

Unitil Energy Systems, Inc.
EAP Monthly Report

For the month of November 2011

Unitil Energy Systems, Inc.
Attachment A

Electric Assistance Program
System Benefits Charge Reconciliation Report

		November 2011	
Retail Delivery KWHs		92,734,454	
Call-In Sales		-	
Company Sales (if not already excluded)		-	
Adjusted Retail Delivery KWHs		92,734,454	
 SBC Low Income EAP Rate		 \$ 0.0015	 (1)
 SBC Low Income EAP Billed Amount		 \$ 139,099.77	
Interest on Reserve (effective May 21, 2004)		\$ 20.34	(2)
10% Reserve (discontinued October 1, 2003)		-	
Transfer of Utility Held Reserves to State Treasury		\$ -	
Net SBC Low Income EAP Funding		\$ 139,120.11	
 EAP Costs			
Discounts Applied to Customers' Bills	\$ 92,113.69		
Payments to Community Action Programs	\$ 13,141.50		
Pre-Program Arrears Retirement	\$ -		
Incremental Administrative Costs	\$ -		
 Cost of Continuance of Interim Program:			
Interim Participant Credits		-	
Total EAP Costs		105,255.19	
 SBC Low Income EAP Balance		 \$ 33,864.92	
 Program to Date 10% Reserve Balance		 \$ 57,322.59	
Cumulative Transfers from Energy Efficiency Program Revenues		\$ -	

(1) Effective July 1, 2011, the low-income portion of the SBC is \$0.00150 per kWh.

(2) The three-month LIBOR interest rate for November 2011 is 0.43167%. Interest for the month of November 2011 is calculated as follows:
 $0.0043167 \times (30/365) = 0.00035480$; $0.00035480 \times \text{the average reserve balance for November 2011 of } \$57,322.59 = \$20.34$.

Unitil Energy Systems, Inc.

EAP Monthly Report

For the month of November 2011

Attachment B

<u>Participants</u>	<u>Active Participants</u>
Number of active participants enrolled in the program	
Tier 1 - 5% Discount	77
Tier 2 - 7% Discount	410
Tier 3 - 18% Discount	518
Tier 4 - 33% Discount	585
Tier 5 - 48% Discount	624
Tier 6 - 70% Discount	<u>581</u>
Total	2,795

Unitil Energy Systems, Inc.

EAP Monthly Report

For the month of November 2011

Attachment C

Aging Report(1)

	Residential			
	EAP		Non-EAP	
Average Bill (Current Month)	\$	61.80	\$	85.53
Average Bill Past Due Amount	\$	72.76	\$	92.12
Total Accounts Receivable(2)(3)	\$	494,436.56	\$	6,316,349.02
Number of Accounts(2)		7,099		79,790
Percent Past Due	66.94%	4,752	31.54%	25,163
% Past Due 30 days	25.78%	1,225	44.10%	11,098
% Past Due 60 days	19.74%	938	25.64%	6,453
% Past Due 90 days	54.48%	2,589	30.25%	7,612

(1) The format of this report has been changed as requested by Commission Staff.

(2) Statistics based on unadjusted accounts.

(3) Reports prior to January 2005 included only delivery charges. Starting with January 2005, the reports include delivery and supply charges.

**Unitil Energy Systems
NH-LIEAP Supporting Documentation
November-11**

Class	Billed kWh (b)	LI-EAP \$ Calculated [(b) * \$0.0015]	CIS LI-EAP Revenue Reported	Variance
D Total	36,771,207.00	\$ 55,156.82	\$ 55,157.72	\$ (0.90)
G1 Total	28,592,027.41	42,888.05	42,888.07	(0.02)
G2 Total	26,638,307.03	39,957.46	39,957.69	(0.23)
OL Total	732,912.62	1,099.37	1,096.29	3.08
LI-EAP kWh Billed	92,734,454.06	\$ 139,101.70	\$ 139,099.77	\$ 1.93
¹ Pre LI-EAP Adjustment	0.00			
Net kWh Billed	92,734,454.06			