

Unitil Energy Systems, Inc.
EAP Monthly Report

For the month of May 2012

Unitil Energy Systems, Inc.
Attachment A

Electric Assistance Program
System Benefits Charge Reconciliation Report

	May 2012	
Retail Delivery KWHs	91,770,626	
Call-In Sales	-	
Company Sales (if not already excluded)	-	
Adjusted Retail Delivery KWHs	91,770,626	
SBC Low Income EAP Rate	\$ 0.0015	(1)
SBC Low Income EAP Billed Amount	\$ 137,662.69	
Interest on Reserve (effective May 21, 2004)	\$ 22.62	(2)
10% Reserve (discontinued October 1, 2003)	-	
Transfer of Utility Held Reserves to State Treasury	\$ -	
Net SBC Low Income EAP Funding	\$ 137,685.31	
EAP Costs		
Discounts Applied to Customers' Bills	\$ 76,931.07	
Payments to Community Action Programs	\$ 13,949.93	
Pre-Program Arrears Retirement	\$ -	
Incremental Administrative Costs	\$ -	
Cost of Continuance of Interim Program:		
Interim Participant Credits	-	
Total EAP Costs	90,881.00	
SBC Low Income EAP Balance	\$ 46,804.31	
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 May 2012 is 0.46585%. Interest for the month of May 2012 is calculated as follows:
 $0.0046585 \times (31/366) = 0.00039457$; $0.00039457 \times \text{the average reserve balance for May 2012 of } \$57,322.59 = \$22.62$.

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Attachment B

<u>Participants</u>	<u>Active Participants</u>	<u>Discounts (1) \$/Tier</u>
Number of active participants enrolled in the program		
Tier 1 - 5% Discount	48	\$166.18
Tier 2 - 7% Discount	422	\$2,091.01
Tier 3 - 18% Discount	571	\$6,997.28
Tier 4 - 33% Discount	592	\$13,268.32
Tier 5 - 48% Discount	666	\$21,538.61
Tier 6 - 70% Discount	<u>647</u>	\$32,869.67
Total	2,946	\$76,931.07

(1) Additional data included per OCA request.

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Attachment C

Aging Report(1)

	Residential			
	EAP		Non-EAP	
Average Bill (Current Month)	\$	55.35	\$	80.60
Average Bill Past Due Amount	\$	79.30	\$	97.01
Total Accounts Receivable(2)(3)	\$	538,002.60	\$	6,206,181.89
Number of Accounts(2)		7,392		77,984
Percent Past Due	68.87%	5,091	33.49%	26,114
% Past Due 30 days	26.07%	1,327	46.89%	12,244
% Past Due 60 days	17.82%	907	22.19%	5,794
% Past Due 90 days	56.12%	2,857	30.93%	8,076

(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
May-12**

Class	Billed kWh (b)	LI-EAP \$ Calculated [(b) * \$0.0015]	CIS LI-EAP Revenue Reported	Variance
D Total	34,668,710.00	\$ 52,003.08	\$ 52,010.75	\$ (7.67)
G1 Total	29,136,163.02	43,704.26	43,704.21	0.05
G2 Total	27,229,334.48	40,844.01	40,845.21	(1.20)
OL Total	736,418.46	1,104.62	1,102.52	2.10
LI-EAP kWh Billed	91,770,625.96	\$ 137,655.97	\$ 137,662.69	\$ (6.72)
¹ Pre LI-EAP Adjustment	0.00			
Net kWh Billed	91,770,625.96			