

**Unitil Energy Systems, Inc.**  
**EAP Monthly Report**

**For the month of August 2012**

**Unitil Energy Systems, Inc.**  
**Attachment A**

**Electric Assistance Program**  
**System Benefits Charge Reconciliation Report**

	<b>August 2012</b>	
Retail Delivery KWHs	114,317,863	
Call-In Sales	-	
Company Sales (if not already excluded)	-	
Adjusted Retail Delivery KWHs	114,317,863	
 SBC Low Income EAP Rate	 \$ 0.0015	 (1)
SBC Low Income EAP Billed Amount	\$ 171,476.11	
Interest on Reserve (effective May 21, 2004)	\$ 21.44	(2)
10% Reserve (discontinued October 1, 2003)	-	
Transfer of Utility Held Reserves to State Treasury	\$ -	
<b>Net SBC Low Income EAP Funding</b>	<b>\$ 171,497.55</b>	
 EAP Costs		
Discounts Applied to Customers' Bills	\$ 80,448.72	
Payments to Community Action Programs	\$ 12,947.59	
Pre-Program Arrears Retirement	\$ -	
Incremental Administrative Costs	\$ -	
 Cost of Continuance of Interim Program:		
Interim Participant Credits	-	
<b>Total EAP Costs</b>	<b>93,396.31</b>	
 <b>SBC Low Income EAP Balance</b>	 <b>\$ 78,101.24</b>	
 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 August 2012 is 0.44160%. Interest for the month of August 2012 is calculated as follows:  
 $0.0044160 \times (31/366) = 0.00037403$ ;  $0.00037403 \times \text{the average reserve balance for August 2012 of } \$57,322.59 = \$21.44$ .

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## EAP Monthly Report

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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	49	\$179.05
Tier 2 - 7% Discount	425	\$2,239.09
Tier 3 - 18% Discount	528	\$6,907.65
Tier 4 - 33% Discount	589	\$13,969.80
Tier 5 - 48% Discount	644	\$22,385.03
Tier 6 - 70% Discount	<u>629</u>	<u>\$34,768.10</u>
Total	2,864	\$80,448.72

(1) Additional data included per OCA request.

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## EAP Monthly Report

For the month of August 2012

### Attachment C

### Aging Report(1)

	Residential			
	EAP		Non-EAP	
Average Bill (Current Month)	\$	68.12	\$	107.48
Average Bill Past Due Amount	\$	73.10	\$	95.85
Total Accounts Receivable(2)(3)	\$	528,160.46	\$	6,566,070.53
Number of Accounts(2)		7,257		70,647
Percent Past Due	69.57%	5,049	30.88%	21,815
% Past Due 30 days	25.51%	1,288	47.00%	10,253
% Past Due 60 days	16.85%	851	22.19%	4,841
% Past Due 90 days	57.64%	2,910	30.81%	6,721

(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  
August-12**

<b>Class</b>	<b>Billed kWh (b)</b>	<b>LI-EAP \$ Calculated [(b) * \$0.0015]</b>	<b>CIS LI-EAP Revenue Reported</b>	<b>Variance</b>
<b>D Total</b>	49,998,252.00	\$ 74,997.40	\$ 75,004.09	\$ (6.69)
<b>G1 Total</b>	30,099,961.60	45,149.95	45,149.97	(0.02)
<b>G2 Total</b>	33,579,354.61	50,369.02	50,364.35	4.67
<b>OL Total</b>	640,295.05	960.43	957.70	2.73
<b>LI-EAP kWh Billed</b>	114,317,863.26	\$ 171,476.80	\$ 171,476.11	\$ 0.69
<b><sup>1</sup> Pre LI-EAP Adjustment</b>	0.00			
<b>Net kWh Billed</b>	114,317,863.26			