

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

**For the month of September 2012**

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

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

	<b>September 2012</b>	
Retail Delivery KWHs	111,904,393	
Call-In Sales	-	
Company Sales (if not already excluded)	-	
Adjusted Retail Delivery KWHs	111,904,393	
 SBC Low Income EAP Rate	 \$ 0.0015	(1)
SBC Low Income EAP Billed Amount	\$ 166,269.62	
Interest on Reserve (effective May 21, 2004)	\$ 19.47	(2)
10% Reserve (discontinued October 1, 2003)	-	
Transfer of Utility Held Reserves to State Treasury	\$ -	
<b>Net SBC Low Income EAP Funding</b>	<b>\$ 166,289.09</b>	
 EAP Costs		
Discounts Applied to Customers' Bills	\$ 79,335.62	
Payments to Community Action Programs	\$ -	
Pre-Program Arrears Retirement	\$ -	
Incremental Administrative Costs	\$ -	
 Cost of Continuance of Interim Program:		
Interim Participant Credits	-	
<b>Total EAP Costs</b>	<b>79,335.62</b>	
 <b>SBC Low Income EAP Balance</b>	 <b>\$ 86,953.47</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 September 2012 is 0.41435%. Interest for the month of September 2012 is calculated as follows:  
 $0.0041435 \times (30/366) = 0.00033963$ ;  $0.00033963 \times$  the average reserve balance for September 2012 of \$57,322.59 = \$19.47.

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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	44	\$172.99
Tier 2 - 7% Discount	436	\$2,218.99
Tier 3 - 18% Discount	531	\$6,752.90
Tier 4 - 33% Discount	601	\$14,098.34
Tier 5 - 48% Discount	634	\$21,959.29
Tier 6 - 70% Discount	<u>630</u>	<u>\$34,133.11</u>
Total	2,876	\$79,335.62

(1) Additional data included per OCA request.

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**Attachment C**

**Aging Report(1)**

	Residential			
	EAP		Non-EAP	
Average Bill (Current Month)	\$	64.38	\$	100.40
Average Bill Past Due Amount	\$	75.56	\$	100.19
Total Accounts Receivable(2)(3)	\$	558,241.05	\$	6,939,209.81
Number of Accounts(2)		7,633		76,897
Percent Past Due	69.58%	5,311	30.75%	23,645
% Past Due 30 days	24.89%	1,322	47.60%	11,255
% Past Due 60 days	17.23%	915	22.46%	5,310
% Past Due 90 days	57.88%	3,074	29.94%	7,080

(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  
September-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>	45,596,883.00	\$ 68,423.40	\$ 68,410.53	\$ 12.87
<b>G1 Total</b>	31,910,610.05	47,865.91	47,865.94	(0.03)
<b>G2 Total</b>	32,606,100.40	48,909.15	48,911.36	(2.21)
<b>OL Total</b>	721,663.80	1,082.50	1,081.79	0.71
<b>LI-EAP kWh Billed</b>	110,835,257.25	\$ 166,280.96	\$ 166,269.62	\$ 11.34
<b><sup>1</sup> Pre LI-EAP Adjustment</b>	0.00			
<b>Net kWh Billed</b>	110,835,257.25			