

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

**For the month of January 2011**

Unitil Energy Systems, Inc.  
Attachment A

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

	January 2011	
Retail Delivery KWHs	109,307,944	
Call-In Sales	-	
Company Sales (if not already excluded)	-	
Adjusted Retail Delivery KWHs	109,307,944	
SBC Low Income EAP Rate	\$ 0.0018	(1)
SBC Low Income EAP Billed Amount	\$ 196,754.64	
Interest on Reserve (effective May 21, 2004)	\$ 14.74	(2)
10% Reserve (discontinued October 1, 2003)	-	
Transfer of Utility Held Reserves to State Treasury	\$ -	
<b>Net SBC Low Income EAP Funding</b>	<b>\$ 196,769.38</b>	
EAP Costs		
Discounts Applied to Customers' Bills	\$ 122,343.83	
Payments to Community Action Programs	\$ 14,419.76	
Pre-Program Arrears Retirement	\$ -	
Incremental Administrative Costs	\$ -	
Cost of Continuance of Interim Program:		
Interim Participant Credits	-	
<b>Total EAP Costs</b>	<b>136,763.59</b>	
<b>SBC Low Income EAP Balance</b>	<b>\$ 60,005.79</b>	
Program to Date 10% Reserve Balance	\$ 57,322.59	
Cumulative Transfers from Energy Efficiency Program Revenues	\$ -	

(1) Effective January 15, 2010, the low-income portion of the SBC is \$0.00180 per kWh.

(2) The three-month LIBOR interest rate for January 2011 is 0.30281%. Interest for the month of January 2011 is calculated as follows:  
 $0.0030281 \times (31/365) = 0.00025718$ ;  $0.00025718 \times \text{the average reserve balance for January 2011 of } \$57,322.59 = \$14.74$ .

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### Attachment B

<u>Participants</u>	<u>Active Participants</u>
Number of active participants enrolled in the program	
Tier 1 - 5% Discount	141
Tier 2 - 7% Discount	387
Tier 3 - 18% Discount	477
Tier 4 - 33% Discount	599
Tier 5 - 48% Discount	617
Tier 6 - 70% Discount	<u>580</u>
Total	2,801

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**Attachment C**

**Aging Report(1)**

	Residential			
	EAP		Non-EAP	
Average Bill (Current Month)	\$	72.93	\$	111.71
Average Bill Past Due Amount	\$	67.94	\$	93.72
Total Accounts Receivable(2)(3)	\$	495,386.91	\$	7,592,698.88
Number of Accounts(2)		7,093		79,344
Percent Past Due	69.11%	4,902	35.73%	28,353
% Past Due 30 days	24.62%	1,207	38.76%	10,989
% Past Due 60 days	17.75%	870	22.17%	6,285
% Past Due 90 days	57.63%	2,825	39.08%	11,079

(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**  
**January-11**

Class	Billed kWh (b)	LI-EAP \$ Calculated [(b) * \$0.0018]	CIS LI-EAP Revenue Reported	Variance
D Total	50,108,886.00	\$ 90,195.99	\$ 90,202.41	\$ (6.42)
G1 Total	28,565,271.30	51,417.48	51,417.44	0.04
G2 Total	29,883,944.64	53,791.10	53,792.32	(1.22)
OL Total	749,842.44	1,349.73	1,342.47	7.26
LI-EAP kWh Billed	109,307,944.38	\$ 196,754.30	\$ 196,754.64	\$ (0.34)
Pre LI-EAP Adjustment	0.00			
Net kWh Billed	109,307,944.38			