

Unitil Energy Systems, Inc.
EAP Monthly Report

For the month of November 2012

Unitil Energy Systems, Inc.
Attachment A

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

	November 2012
Retail Delivery KWHs	90,105,099
Call-In Sales	-
Company Sales (if not already excluded)	-
Adjusted Retail Delivery KWHs	90,105,099
SBC Low Income EAP Rate	0.0015 (1)
SBC Low Income EAP Billed Amount	\$ 135,159.81
Interest on Reserve (effective May 21, 2004)	\$ 14.69 (2)
10% Reserve (discontinued October 1, 2003)	-
Transfer of Utility Held Reserves to State Treasury	-
Net SBC Low Income EAP Funding	\$ 135,174.50
EAP Costs	
Discounts Applied to Customers' Bills	\$ 75,250.42
Payments to Community Action Programs	\$ -
Pre-Program Arrears Retirement	\$ -
Incremental Administrative Costs	\$ -
Cost of Continuance of Interim Program:	
Interim Participant Credits	-
Total EAP Costs	75,250.42
SBC Low Income EAP Balance	\$ 59,924.08
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 2012 is 0.31275%. Interest for the month of November 2012 is calculated as follows:
0.0031275*(30/366) = 0.00025635; 0.00025635 * the average reserve balance for November 2012 of \$57,322.59 = \$14.69.

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<u>Participants</u>	<u>Active Participants</u>	<u>Discounts (1) \$/Tier</u>
Number of active participants enrolled in the program		
Tier 1 - 5% Discount	41	\$144.25
Tier 2 - 7% Discount	456	\$2,191.21
Tier 3 - 18% Discount	558	\$6,824.72
Tier 4 - 33% Discount	602	\$13,157.18
Tier 5 - 48% Discount	619	\$19,634.10
Tier 6 - 70% Discount	<u>653</u>	<u>\$33,298.96</u>
Total	2,929	\$75,250.42

(1) Additional data included per OCA request.

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Attachment C

Aging Report(1)

	Residential			
	EAP		Non-EAP	
Average Bill (Current Month)	\$	55.59	\$	81.34
Average Bill Past Due Amount	\$	71.98	\$	89.39
Total Accounts Receivable(2)(3)	\$	509,301.40	\$	5,563,323.62
Number of Accounts(2)		7,563		72,915
Percent Past Due	68.48%	5,179	30.37%	22,145
% Past Due 30 days	24.87%	1,288	45.48%	10,072
% Past Due 60 days	17.73%	918	24.05%	5,326
% Past Due 90 days	57.40%	2,973	30.47%	6,747

(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-12				
Class	Billed kWh (b)	LI-EAP \$ Calculated [(b) * \$0.0015]	CIS LI-EAP Revenue Reported	Variance
D Total	35,417,421.00	\$ 53,126.15	\$ 53,132.25	\$ (6.10)
G1 Total	28,278,940.79	42,418.42	42,418.45	(0.03)
G2 Total	25,694,572.16	38,541.86	38,542.12	(0.26)
OL Total	714,165.30	1,071.24	1,066.99	4.25
LI-EAP kWh Billed	90,105,099.25	\$ 135,157.67	\$ 135,159.81	\$ (2.14)
¹ Pre LI-EAP Adjustment Net kWh Billed	0.00			
	90,105,099.25			