

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

**For the month of February 2013**

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

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

	<b>February 2013</b>	
Retail Delivery KWHs	108,403,272	
Call-In Sales	-	
Company Sales (if not already excluded)	-	
Adjusted Retail Delivery KWHs	108,403,272	
 SBC Low Income EAP Rate	 \$ 0.0015	 (1)
SBC Low Income EAP Billed Amount	\$ 162,618.70	
Interest on Reserve (effective May 21, 2004)	\$ 12.99	(2)
10% Reserve (discontinued October 1, 2003)	-	
Transfer of Utility Held Reserves to State Treasury	\$ -	
<b>Net SBC Low Income EAP Funding</b>	<b>\$ 162,631.69</b>	
 EAP Costs		
Discounts Applied to Customers' Bills	\$ 91,670.91	
Payments to Community Action Programs	\$ 14,374.35	
Pre-Program Arrears Retirement	\$ -	
Incremental Administrative Costs	\$ -	
 Cost of Continuance of Interim Program:		
Interim Participant Credits	-	
<b>Total EAP Costs</b>	<b>106,045.26</b>	
 <b>SBC Low Income EAP Balance</b>	 <b>\$ 56,586.43</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 February 2013 is 0.29550%. Interest for the month of February 2013 is calculated as follows:  
 $0.0029550 \times (28/365) = 0.00022668$ ;  $0.00022668 \times \text{the average reserve balance for February 2013 of } \$57,322.59 = \$12.99$ .

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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	32	\$127.08
Tier 2 - 7% Discount	492	\$2,770.82
Tier 3 - 18% Discount	613	\$8,706.17
Tier 4 - 33% Discount	625	\$15,881.77
Tier 5 - 48% Discount	651	\$23,516.70
Tier 6 - 70% Discount	<u>708</u>	<u>\$40,668.37</u>
Total	3,121	\$91,670.91

(1) Additional data included per OCA request.

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**Attachment C**

**Aging Report(1)**

	Residential			
	EAP		Non-EAP	
Average Bill (Current Month)	\$	88.91	\$	107.67
Average Bill Past Due Amount	\$	82.07	\$	103.04
Total Accounts Receivable(2)(3)	\$	697,177.69	\$	7,749,514.74
Number of Accounts(2)		8,328		80,146
Percent Past Due	70.26%	5,851	34.10%	27,329
% Past Due 30 days	21.96%	1,285	40.62%	11,102
% Past Due 60 days	15.04%	880	21.00%	5,739
% Past Due 90 days	63.00%	3,686	38.38%	10,488

(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  
February-13**

<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>	47,923,055.00	\$ 71,884.60	\$ 71,894.60	\$ (10.00)
<b>G1 Total</b>	29,591,234.09	44,386.85	44,386.85	(0.00)
<b>G2 Total</b>	30,179,617.75	45,269.43	45,269.74	(0.31)
<b>OL Total</b>	709,365.34	1,064.05	1,067.51	(3.46)
<b>LI-EAP kWh Billed</b>	108,403,272.18	\$ 162,604.93	\$ 162,618.70	\$ (13.77)
<b><sup>1</sup> Pre LI-EAP Adjustment</b>	0.00			
<b>Net kWh Billed</b>	108,403,272.18			