

Unitil Energy Systems, Inc.
EAP Monthly Report

For the month of April 2011

Unitil Energy Systems, Inc.
Attachment A

Electric Assistance Program
System Benefits Charge Reconciliation Report

	April 2011	
Retail Delivery KWHs	97,275,679	
Call-In Sales	-	
Company Sales (if not already excluded)	-	
Adjusted Retail Delivery KWHs	97,275,679	
SBC Low Income EAP Rate	\$ 0.0018	(1)
SBC Low Income EAP Billed Amount	\$ 175,103.39	
Interest on Reserve (effective May 21, 2004)	\$ 14.18	(2)
10% Reserve (discontinued October 1, 2003)	-	
Transfer of Utility Held Reserves to State Treasury	\$ -	
Net SBC Low Income EAP Funding	\$ 175,117.57	
EAP Costs		
Discounts Applied to Customers' Bills	\$ 106,015.01	
Payments to Community Action Programs	\$ 16,676.34	
Pre-Program Arrears Retirement	\$ -	
Incremental Administrative Costs	\$ -	
Cost of Continuance of Interim Program:		
Interim Participant Credits	-	
Total EAP Costs	122,691.35	
SBC Low Income EAP Balance	\$ 52,426.22	
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 April 2011 is 0.30100%. Interest for the month of April 2011 is calculated as follows:
 $0.0030100 \times (30/365) = 0.00024740$; $0.00024740 \times$ the average reserve balance for April 2011 of \$57,322.59 = \$14.18.

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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	99
Tier 2 - 7% Discount	307
Tier 3 - 18% Discount	498
Tier 4 - 33% Discount	591
Tier 5 - 48% Discount	620
Tier 6 - 70% Discount	<u>606</u>
Total	2,721

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Attachment C

Aging Report(1)

	Residential			
	EAP		Non-EAP	
Average Bill (Current Month)	\$	59.79	\$	89.74
Average Bill Past Due Amount	\$	71.68	\$	101.64
Total Accounts Receivable(2)(3)	\$	466,423.46	\$	6,915,931.00
Number of Accounts(2)		6,843		81,208
Percent Past Due	68.80%	4,708	34.27%	27,829
% Past Due 30 days	24.17%	1,138	40.67%	11,317
% Past Due 60 days	17.57%	827	21.91%	6,096
% Past Due 90 days	58.26%	2,743	37.43%	10,416

(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
April-11**

Class	Billed kWh (b)	LI-EAP \$ Calculated [(b) * \$0.0018]	CIS LI-EAP Revenue Reported	Variance
D Total	39,606,266.00	\$ 71,291.28	\$ 71,296.86	\$ (5.58)
G1 Total	28,887,770.75	51,997.99	51,998.06	(0.07)
G2 Total	28,044,695.66	50,480.46	50,481.36	(0.90)
OL Total	736,946.56	1,326.49	1,327.11	(0.62)
LI-EAP kWh Billed	97,275,678.97	\$ 175,096.22	\$ 175,103.39	\$ (7.17)
¹ Pre LI-EAP Adjustment	0.00			
Net kWh Billed	97,275,678.97			