

Unitil Energy Systems, Inc.
EAP Monthly Report

For the month of May 2011

Unitil Energy Systems, Inc.
Attachment A

Electric Assistance Program
System Benefits Charge Reconciliation Report

	May 2011
Retail Delivery KWHs	87,853,353
Call-In Sales	-
Company Sales (if not already excluded)	-
Adjusted Retail Delivery KWHs	87,853,353
SBC Low Income EAP Rate	\$ 0.0018 (1)
SBC Low Income EAP Billed Amount	\$ 158,138.94
Interest on Reserve (effective May 21, 2004)	\$ 13.25 (2)
10% Reserve (discontinued October 1, 2003)	-
Transfer of Utility Held Reserves to State Treasury	\$ -
Net SBC Low Income EAP Funding	\$ 158,152.19
EAP Costs	
Discounts Applied to Customers' Bills	\$ 84,965.87
Payments to Community Action Programs	\$ 18,843.41
Pre-Program Arrears Retirement	\$ -
Incremental Administrative Costs	\$ -
Cost of Continuance of Interim Program:	
Interim Participant Credits	-
Total EAP Costs	103,809.28
SBC Low Income EAP Balance	\$ 54,342.91
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 May 2011 is 0.27225%. Interest for the month of May 2011 is calculated as follows:
 $0.0027225 \times (31/365) = 0.00023123$; $0.00023123 \times \text{the average reserve balance for May 2011 of } \$57,322.59 = \$13.25$.

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<u>Participants</u>	<u>Active Participants</u>
Number of active participants enrolled in the program	
Tier 1 - 5% Discount	96
Tier 2 - 7% Discount	358
Tier 3 - 18% Discount	527
Tier 4 - 33% Discount	601
Tier 5 - 48% Discount	637
Tier 6 - 70% Discount	<u>613</u>
Total	2,832

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Attachment C

Aging Report(1)

		Residential	
	EAP		Non-EAP
Average Bill (Current Month)	\$ 50.11	\$	78.42
Average Bill Past Due Amount	\$ 70.86	\$	99.22
Total Accounts Receivable(2)(3)	\$ 434,312.12	\$	6,122,595.00
Number of Accounts(2)	6,681		77,556
Percent Past Due	69.00% 4,610	34.62%	26,849
% Past Due 30 days	24.40% 1,125	41.47%	11,133
% Past Due 60 days	17.85% 823	22.50%	6,042
% Past Due 90 days	57.74% 2,662	36.03%	9,674

(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 May-11				
Class	Billed kWh (b)	LI-EAP \$ Calculated [(b) * \$0.0018]	CIS LI-EAP Revenue Reported	Variance
D Total	33,760,410.00	\$ 60,768.74	\$ 60,774.21	\$ (5.47)
G1 Total	27,700,287.28	49,860.51	49,860.53	(0.02)
G2 Total	25,662,796.77	46,193.03	46,193.96	(0.93)
OL Total	729,858.87	1,313.74	1,310.24	3.50
LI-EAP kWh Billed	87,853,352.92	\$ 158,136.02	\$ 158,138.94	\$ (2.92)
¹ Pre LI-EAP Adjustment	0.00			
Net kWh Billed	87,853,352.92			