

Unitil Energy Systems, Inc.
EAP Monthly Report

For the month of July 2011

Unitil Energy Systems, Inc.
Attachment A

Electric Assistance Program
System Benefits Charge Reconciliation Report

	July 2011	
Retail Delivery KWHs	114,519,368	
Call-In Sales	-	
Company Sales (if not already excluded)	-	
Adjusted Retail Delivery KWHs	114,519,368	
 SBC Low Income EAP Rate	 \$ 0.0015	 (1)
SBC Low Income EAP Billed Amount	\$ 189,523.19	
Interest on Reserve (effective May 21, 2004)	\$ 11.96	(2)
10% Reserve (discontinued October 1, 2003)	-	
Transfer of Utility Held Reserves to State Treasury	\$ -	
Net SBC Low Income EAP Funding	\$ 189,535.15	
 EAP Costs		
Discounts Applied to Customers' Bills	\$ 89,554.69	
Payments to Community Action Programs	\$ 11,072.17	
Pre-Program Arrears Retirement	\$ -	
Incremental Administrative Costs	\$ -	
 Cost of Continuance of Interim Program:		
Interim Participant Credits	-	
Total EAP Costs	100,626.86	
 SBC Low Income EAP Balance	 \$ 88,908.29	
 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 July 2011 is 0.24575%. Interest for the month of July 2011 is calculated as follows:
 $0.0024575 \times (31/365) = 0.00020872$; $0.00020872 \times \text{the average reserve balance for July 2011 of } \$57,322.59 = \$11.96$.

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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	93
Tier 2 - 7% Discount	408
Tier 3 - 18% Discount	526
Tier 4 - 33% Discount	582
Tier 5 - 48% Discount	618
Tier 6 - 70% Discount	<u>583</u>
Total	2,810

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Attachment C

Aging Report(1)

	Residential			
	EAP		Non-EAP	
Average Bill (Current Month)	\$	65.08	\$	105.45
Average Bill Past Due Amount	\$	67.83	\$	90.42
Total Accounts Receivable(2)(3)	\$	469,885.74	\$	7,562,919.31
Number of Accounts(2)		6,921		83,167
Percent Past Due	67.37%	4,663	30.82%	25,630
% Past Due 30 days	26.21%	1,222	44.90%	11,507
% Past Due 60 days	17.84%	832	23.14%	5,930
% Past Due 90 days	55.95%	2,609	31.97%	8,193

(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
July-11**

Class	Billed kWh (b)	LI-EAP \$ Calculated [(b) * \$0.0015]	CIS LI-EAP Revenue Reported	Variance
D Total	47,065,963.14	\$ 70,598.96	\$ 78,192.64	\$ (7,593.68)
G1 Total	33,519,204.03	50,278.80	55,025.44	(4,746.64)
G2 Total	33,164,829.95	49,747.27	55,037.82	(5,290.55)
OL Total	769,371.15	1,154.06	1,267.29	(113.23)
LI-EAP kWh Billed	114,519,368.27	\$ 171,779.09 (1)	\$ 189,523.19	(\$17,744.10)
¹ Pre LI-EAP Adjustment	0.00			
Net kWh Billed	114,519,368.27			

Summary:	Net kWh Billed	LI-EAP \$ Calculated	Variance
Post 7/1/2011 Rate \$0.0015	55,414,143.48	83,121.22	
Pre 7/1/2011 Rate \$0.0018	<u>59,105,224.79</u>	<u>106,389.40</u>	
Total	114,519,368.27	189,510.62	(12.57)

(1) Total billed times July 1, 2011 rate.