

Unitil Energy Systems, Inc.
EAP Monthly Report

For the month of August 2011

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

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

	August 2011	
Retail Delivery KWHs		
Call-In Sales	115,588,128	
Company Sales (if not already excluded)	-	
Adjusted Retail Delivery KWHs	115,588,128	
 SBC Low Income EAP Rate	 \$ 0.0015	 (1)
SBC Low Income EAP Billed Amount	\$ 173,475.23	
Interest on Reserve (effective May 21, 2004)	\$ 12.52	(2)
10% Reserve (discontinued October 1, 2003)	-	
Transfer of Utility Held Reserves to State Treasury	\$ -	
Net SBC Low Income EAP Funding	\$ 173,487.75	
 EAP Costs		
Discounts Applied to Customers' Bills	\$ 79,521.61	
Payments to Community Action Programs	\$ 8,763.70	
Pre-Program Arrears Retirement	\$ -	
Incremental Administrative Costs	\$ 103.17	
 Cost of Continuance of Interim Program:		
Interim Participant Credits	-	
Total EAP Costs	88,388.48	
 SBC Low Income EAP Balance	 \$ 85,099.27	
 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 August 2011 is 0.25722%. Interest for the month of August 2011 is calculated as follows:
 $0.0025722 \times (31/365) = 0.00021846$; $0.00021846 \times$ the average reserve balance for August 2011 of \$57,322.59 = \$12.52.

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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	89
Tier 2 - 7% Discount	405
Tier 3 - 18% Discount	521
Tier 4 - 33% Discount	583
Tier 5 - 48% Discount	604
Tier 6 - 70% Discount	<u>569</u>
Total	2,771

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Attachment C

Aging Report(1)

	Residential	
	EAP	Non-EAP
Average Bill (Current Month)	\$ 71.34	\$ 108.51
Average Bill Past Due Amount	\$ 70.42	\$ 98.41
Total Accounts Receivable(2)(3)	\$ 490,470.17	\$ 7,294,942.86
Number of Accounts(2)	6,846	78,431
Percent Past Due	67.08% 4,592	30.95% 24,277
% Past Due 30 days	26.15% 1,201	46.69% 11,335
% Past Due 60 days	18.27% 839	22.31% 5,417
% Past Due 90 days	55.57% 2,552	31.00% 7,525

(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
August-11**

Class	Billed kWh (b)	LI-EAP \$ Calculated [(b) * \$0.0015]	CIS LI-EAP Revenue Reported	Variance
D Total	49,122,773.09	\$ 73,684.15	\$ 73,724.33	\$ (40.18)
G1 Total	32,551,262.94	48,826.90	48,855.88	(28.98)
G2 Total	33,208,909.18	49,813.37	49,836.16	(22.79)
OL Total	705,182.49	1,057.77	1,058.86	(1.09)
LI-EAP kWh Billed	115,588,127.70	\$ 173,382.19 (1)	\$ 173,475.23	\$ (93.04)
¹ Pre LI-EAP Adjustment	0.00			
Net kWh Billed	115,588,127.70			

Summary:	Net kWh Billed	LI-EAP \$ Calculated	Variance
Post 7/1/2011 Rate \$0.0015	115,313,490.17	172,970.24	
Pre 7/1/2011 Rate \$0.0018	<u>274,637.53</u>	<u>494.35</u>	
Total	115,588,127.70	173,464.58	(10.65)

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