

Unitil Energy Systems, Inc.
EAP Monthly Report

For the month of January 2013

Unitil Energy Systems, Inc.
Attachment A

Electric Assistance Program
System Benefits Charge Reconciliation Report

	January 2013	
Retail Delivery KWHs	109,302,885	
Call-In Sales	-	
Company Sales (if not already excluded)	-	
Adjusted Retail Delivery KWHs	109,302,885	
SBC Low Income EAP Rate	\$ 0.0015	(1)
SBC Low Income EAP Billed Amount	\$ 163,970.34	
Interest on Reserve (effective May 21, 2004)	\$ 14.85	(2)
10% Reserve (discontinued October 1, 2003)	-	
Transfer of Utility Held Reserves to State Treasury	\$ -	
Net SBC Low Income EAP Funding	\$ 163,985.19	
EAP Costs		
Discounts Applied to Customers' Bills	\$ 89,128.25	
Payments to Community Action Programs	\$ 12,808.61	
Pre-Program Arrears Retirement	\$ -	
Incremental Administrative Costs	\$ -	
Cost of Continuance of Interim Program:		
Interim Participant Credits	-	
Total EAP Costs	101,936.86	
SBC Low Income EAP Balance	\$ 62,048.33	
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 January 2013 is 0.30500%. Interest for the month of January 2013 is calculated as follows:
 $0.0030500 \times (31/365) = 0.00025904$; $0.00025904 \times \text{the average reserve balance for January 2013 of } \$57,322.59 = \$14.85$.

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<u>Participants</u>	<u>Active Participants</u>	<u>Discounts (1) \$/Tier</u>
Number of active participants enrolled in the program		
Tier 1 - 5% Discount	33	\$157.20
Tier 2 - 7% Discount	489	\$2,666.53
Tier 3 - 18% Discount	605	\$8,354.83
Tier 4 - 33% Discount	616	\$15,572.29
Tier 5 - 48% Discount	641	\$23,305.73
Tier 6 - 70% Discount	<u>673</u>	<u>\$39,071.67</u>
Total	3,057	\$89,128.25

(1) Additional data included per OCA request.

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Attachment C

Aging Report(1)

	Residential			
	EAP		Non-EAP	
Average Bill (Current Month)	\$	87.76	\$	113.32
Average Bill Past Due Amount	\$	76.55	\$	93.03
Total Accounts Receivable(2)(3)	\$	653,426.34	\$	7,111,104.70
Number of Accounts(2)		8,127		73,217
Percent Past Due	71.29%	5,794	34.83%	25,503
% Past Due 30 days	22.64%	1,312	40.09%	10,224
% Past Due 60 days	15.57%	902	22.04%	5,622
% Past Due 90 days	61.79%	3,580	37.87%	9,657

(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
January-13**

Class	Billed kWh (b)	LI-EAP \$ Calculated [(b) * \$0.0015]	CIS LI-EAP Revenue Reported	Variance
D Total	50,591,772.00	\$ 75,887.66	\$ 75,907.95	\$ (20.29)
G1 Total	28,562,247.67	42,843.38	42,843.40	(0.02)
G2 Total	29,399,815.85	44,099.75	44,102.02	(2.27)
OL Total	749,049.24	1,123.57	1,116.97	6.60
LI-EAP kWh Billed	109,302,884.76	\$ 163,954.36	\$ 163,970.34	\$ (15.98)
¹ Pre LI-EAP Adjustment	0.00			
Net kWh Billed	109,302,884.76			