

Unitil Energy Systems, Inc.
EAP Monthly Report

For the month of March 2012

Unitil Energy Systems, Inc.
Attachment A

Electric Assistance Program
System Benefits Charge Reconciliation Report

	March 2012	
Retail Delivery KWHs	94,315,086	
Call-In Sales	-	
Company Sales (if not already excluded)	-	
Adjusted Retail Delivery KWHs	94,315,086	
 SBC Low Income EAP Rate	 \$ 0.0015	 (1)
SBC Low Income EAP Billed Amount	\$ 141,516.88	
Interest on Reserve (effective May 21, 2004)	\$ 23.29	(2)
10% Reserve (discontinued October 1, 2003)	-	
Transfer of Utility Held Reserves to State Treasury	\$ -	
Net SBC Low Income EAP Funding	\$ 141,540.17	
 EAP Costs		
Discounts Applied to Customers' Bills	\$ 83,361.10	
Payments to Community Action Programs	\$ 15,067.39	
Pre-Program Arrears Retirement	\$ -	
Incremental Administrative Costs	\$ -	
 Cost of Continuance of Interim Program:		
Interim Participant Credits	-	
Total EAP Costs	98,428.49	
 SBC Low Income EAP Balance	 \$ 43,111.68	
 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 March 2012 is 0.47970%. Interest for the month of March 2012 is calculated as follows:
 $0.0047970 \times (31/366) = 0.00040630$; $0.00040630 \times \text{the average reserve balance for March 2012 of } \$57,322.59 = \$23.29$.

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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	56
Tier 2 - 7% Discount	392
Tier 3 - 18% Discount	504
Tier 4 - 33% Discount	611
Tier 5 - 48% Discount	688
Tier 6 - 70% Discount	<u>655</u>
Total	2,906

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Attachment C

Aging Report(1)

	Residential			
	EAP		Non-EAP	
Average Bill (Current Month)	\$	70.35	\$	93.18
Average Bill Past Due Amount	\$	81.79	\$	103.21
Total Accounts Receivable(2)(3)	\$	605,543.36	\$	7,136,551.23
Number of Accounts(2)		7,679		80,690
Percent Past Due	70.30%	5,398	34.75%	28,036
% Past Due 30 days	24.27%	1,310	40.24%	11,281
% Past Due 60 days	16.17%	873	21.96%	6,158
% Past Due 90 days	59.56%	3,215	37.80%	10,597

(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
March-12**

Class	Billed kWh (b)	LI-EAP \$ Calculated [(b) * \$0.0015]	CIS LI-EAP Revenue Reported	Variance
D Total	39,623,978.00	\$ 59,435.95	\$ 59,451.16	\$ (15.21)
G1 Total	27,067,592.45	40,601.38	40,601.38	0.00
G2 Total	26,943,833.52	40,415.76	40,417.53	(1.77)
OL Total	679,681.60	1,019.53	1,046.81	(27.28)
LI-EAP kWh Billed	94,315,085.57	\$ 141,472.62	\$ 141,516.88	\$ (44.26)
¹ Pre LI-EAP Adjustment	0.00			
Net kWh Billed	94,315,085.57			