

Unitil Energy Systems, Inc.
EAP Monthly Report

For the month of April 2012

Unitil Energy Systems, Inc.
Attachment A

Electric Assistance Program
System Benefits Charge Reconciliation Report

		April 2012	
Retail Delivery KWHs		92,352,815	
Call-In Sales		-	
Company Sales (if not already excluded)		-	
Adjusted Retail Delivery KWHs		92,352,815	
SBC Low Income EAP Rate		\$ 0.0015	(1)
SBC Low Income EAP Billed Amount		\$ 138,543.38	
Interest on Reserve (effective May 21, 2004)		\$ 22.00	(2)
10% Reserve (discontinued October 1, 2003)		-	
Transfer of Utility Held Reserves to State Treasury		\$ -	
Net SBC Low Income EAP Funding		\$ 138,565.38	
EAP Costs			
Discounts Applied to Customers' Bills	\$ 81,795.93		
Payments to Community Action Programs	\$ 18,610.15		
Pre-Program Arrears Retirement	\$ -		
Incremental Administrative Costs	\$ -		
Cost of Continuance of Interim Program:			
Interim Participant Credits	-		
Total EAP Costs		100,406.08	
SBC Low Income EAP Balance		\$ 38,159.30	
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 April 2012 is 0.46815%. Interest for the month of April 2012 is calculated as follows:
 $0.0046815 \times (30/366) = 0.00038373$; $0.00038373 \times \text{the average reserve balance for April 2012 of } \$57,322.59 = \$22.00$.

Unitil Energy Systems, Inc.

EAP Monthly Report

For the month of April 2012

Attachment B

<u>Participants</u>	<u>Active Participants</u>	<u>Discounts (1) \$/Tier</u>
Number of active participants enrolled in the program		
Tier 1 - 5% Discount	49	\$180.46
Tier 2 - 7% Discount	408	\$2,053.83
Tier 3 - 18% Discount	586	\$6,827.40
Tier 4 - 33% Discount	603	\$14,305.71
Tier 5 - 48% Discount	682	\$23,340.76
Tier 6 - 70% Discount	<u>662</u>	<u>\$35,087.77</u>
Total	2,990	\$81,795.93

(1) Additional data included per OCA request.

Unitil Energy Systems, Inc.

EAP Monthly Report

For the month of April 2012

Attachment C

Aging Report(1)

	Residential			
	EAP		Non-EAP	
Average Bill (Current Month)	\$	60.77	\$	86.42
Average Bill Past Due Amount	\$	81.85	\$	102.67
Total Accounts Receivable(2)(3)	\$	600,344.80	\$	6,763,752.09
Number of Accounts(2)		7,883		80,143
Percent Past Due	69.72%	5,496	33.58%	26,911
% Past Due 30 days	24.60%	1,352	42.59%	11,462
% Past Due 60 days	17.54%	964	22.38%	6,023
% Past Due 90 days	57.86%	3,180	35.03%	9,426

(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
April-12**

Class	Billed kWh (b)	LI-EAP \$ Calculated [(b) * \$0.0015]	CIS LI-EAP Revenue Reported	Variance
D Total	36,286,213.00	\$ 54,429.34	\$ 54,443.91	\$ (14.57)
G1 Total	28,315,971.54	42,473.95	42,473.99	(0.04)
G2 Total	27,010,885.48	40,516.35	40,517.93	(1.58)
OL Total	739,744.62	1,109.62	1,107.55	2.07
LI-EAP kWh Billed	92,352,814.64	\$ 138,529.26	\$ 138,543.38	\$ (14.12)
¹ Pre LI-EAP Adjustment	0.00			
Net kWh Billed	92,352,814.64			