

Unitil Energy Systems, Inc.
EAP Monthly Report

For the month of July 2012

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

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

		July 2012	
Retail Delivery KWHs		110,058,748	
Call-In Sales		-	
Company Sales (if not already excluded)		-	
Adjusted Retail Delivery KWHs		110,058,748	
SBC Low Income EAP Rate		\$ 0.0015	(1)
SBC Low Income EAP Billed Amount		\$ 165,133.99	
Interest on Reserve (effective May 21, 2004)		\$ 22.36	(2)
10% Reserve (discontinued October 1, 2003)		-	
Transfer of Utility Held Reserves to State Treasury		\$ -	
Net SBC Low Income EAP Funding		\$ 165,156.35	
EAP Costs			
Discounts Applied to Customers' Bills	\$ 79,343.75		
Payments to Community Action Programs	\$ 13,396.37		
Pre-Program Arrears Retirement	\$ -		
Incremental Administrative Costs	\$ -		
Cost of Continuance of Interim Program:			
Interim Participant Credits	-		
Total EAP Costs		92,740.12	
SBC Low Income EAP Balance		\$ 72,416.23	
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 2012 is 0.46060%. Interest for the month of July 2012 is calculated as follows:
 $0.0046060 \times (31/366) = 0.00039013$; $0.00039013 \times \text{the average reserve balance for July 2012 of } \$57,322.59 = \$22.36$.

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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	\$174.63
Tier 2 - 7% Discount	436	\$2,338.23
Tier 3 - 18% Discount	540	\$7,146.09
Tier 4 - 33% Discount	574	\$13,551.65
Tier 5 - 48% Discount	649	\$22,278.49
Tier 6 - 70% Discount	<u>633</u>	\$33,854.66
Total	2,881	\$79,343.75

(1) Additional data included per OCA request.

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Attachment C

Aging Report(1)

	Residential			
	EAP		Non-EAP	
Average Bill (Current Month)	\$	63.96	\$	99.73
Average Bill Past Due Amount	\$	70.86	\$	88.65
Total Accounts Receivable(2)(3)	\$	511,322.92	\$	6,496,424.18
Number of Accounts(2)		7,333		73,764
Percent Past Due	68.88%	5,051	30.86%	22,766
% Past Due 30 days	25.28%	1,277	46.31%	10,543
% Past Due 60 days	18.19%	919	23.14%	5,268
% Past Due 90 days	56.52%	2,855	30.55%	6,955

(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-12**

Class	Billed kWh (b)	LI-EAP \$ Calculated [(b) * \$0.0015]	CIS LI-EAP Revenue Reported	Variance
D Total	46,275,333.00	\$ 69,441.05	\$ 69,456.61	\$ (15.56)
G1 Total	31,581,314.82	47,371.97	47,371.97	0.00
G2 Total	31,499,932.48	47,249.90	47,254.38	(4.48)
OL Total	702,167.49	1,053.26	1,051.03	2.23
LI-EAP kWh Billed	110,058,747.79	\$ 165,116.18	\$ 165,133.99	\$ (17.81)
¹ Pre LI-EAP Adjustment	0.00			
Net kWh Billed	110,058,747.79			