

**Unitil Energy Systems, Inc.**  
**EAP Monthly Report**

**For the month of March 2011**

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

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

	<b>March 2011</b>	
Retail Delivery KWHs	98,948,313	
Call-In Sales	-	
Company Sales (if not already excluded)	-	
Adjusted Retail Delivery KWHs	98,948,313	
SBC Low Income EAP Rate	\$ 0.0018	(1)
SBC Low Income EAP Billed Amount	\$ 178,124.12	
Interest on Reserve (effective May 21, 2004)	\$ 15.07	(2)
10% Reserve (discontinued October 1, 2003)	-	
Transfer of Utility Held Reserves to State Treasury	\$ -	
<b>Net SBC Low Income EAP Funding</b>	<b>\$ 178,139.19</b>	
EAP Costs		
Discounts Applied to Customers' Bills	\$ 111,291.13	
Payments to Community Action Programs	\$ 15,315.07	
Pre-Program Arrears Retirement	\$ -	
Incremental Administrative Costs	\$ -	
Cost of Continuance of Interim Program:		
Interim Participant Credits	-	
<b>Total EAP Costs</b>	<b>126,606.20</b>	
<b>SBC Low Income EAP Balance</b>	<b>\$ 51,532.99</b>	
Program to Date 10% Reserve Balance	\$ 57,322.59	
Cumulative Transfers from Energy Efficiency Program Revenues	\$ -	

(1) Effective January 15, 2010, the low-income portion of the SBC is \$0.00180 per kWh.

(2) The three-month LIBOR interest rate for March 2011 is 0.30950%. Interest for the month of March 2011 is calculated as follows:  
 $0.0030950 \times (31/365) = 0.00026286$ ;  $0.00026286 \times \text{the average reserve balance for March 2011 of } \$57,322.59 = \$15.07$ .

# **Unitil Energy Systems, Inc.**

## **EAP Monthly Report**

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### **Attachment B**

#### **Active Participants**

#### **Participants**

Number of active participants enrolled in the program

Tier 1 - 5% Discount	107
Tier 2 - 7% Discount	296
Tier 3 - 18% Discount	468
Tier 4 - 33% Discount	595
Tier 5 - 48% Discount	625
Tier 6 - 70% Discount	<u>645</u>
Total	2,736

# Unitil Energy Systems, Inc.

## EAP Monthly Report

For the month of March 2011

### Attachment C

### Aging Report(1)

		Residential	
		EAP	Non-EAP
Average Bill (Current Month)	\$	63.81	\$ 94.38
Average Bill Past Due Amount	\$	72.08	\$ 102.48
Total Accounts Receivable(2)(3)	\$	480,859.15	\$ 7,000,159.69
Number of Accounts(2)		6,924	77,947
Percent Past Due	70.12%	4,855	36.21% 28,228
% Past Due 30 days	23.60%	1,146	38.11% 10,758
% Past Due 60 days	16.81%	816	21.25% 5,999
% Past Due 90 days	59.59%	2,893	40.64% 11,471

(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-11**

<b>Class</b>	<b>Billed kWh (b)</b>	<b>LI-EAP \$ Calculated [(b) * \$0.0018]</b>	<b>CIS LI-EAP Revenue Reported</b>	<b>Variance</b>
<b>D Total</b>	42,015,063.00	\$ 75,627.12	\$ 75,632.91	\$ (5.79)
<b>G1 Total</b>	27,940,274.69	50,292.50	50,292.54	(0.04)
<b>G2 Total</b>	28,137,518.80	50,647.55	50,646.24	1.31
<b>OL Total</b>	855,456.52	1,539.82	1,552.43	(12.61)
<b>LI-EAP kWh Billed</b>	98,948,313.01	\$ 178,106.99	\$ 178,124.12	\$ (17.13)
<b><sup>1</sup> Pre LI-EAP Adjustment</b>	0.00			
<b>Net kWh Billed</b>	98,948,313.01			