

Unitil Energy Systems, Inc.
EAP Monthly Report

For the month of June 2011

Unitil Energy Systems, Inc.
Attachment A

Electric Assistance Program
System Benefits Charge Reconciliation Report

		June 2011	
Retail Delivery KWHs		96,671,955	
Call-In Sales		-	
Company Sales (if not already excluded)		-	
Adjusted Retail Delivery KWHs		96,671,955	
SBC Low Income EAP Rate		\$ 0.0018	(1)
SBC Low Income EAP Billed Amount		\$ 174,024.91	
Interest on Reserve (effective May 21, 2004)		\$ 11.91	(2)
10% Reserve (discontinued October 1, 2003)		-	
Transfer of Utility Held Reserves to State Treasury		\$ -	
Net SBC Low Income EAP Funding		\$ 174,036.82	
EAP Costs			
Discounts Applied to Customers' Bills	\$ 69,045.48		
Payments to Community Action Programs	\$ 11,968.54		
Pre-Program Arrears Retirement	\$ -		
Incremental Administrative Costs	\$ -		
Cost of Continuance of Interim Program:			
Interim Participant Credits		-	
Total EAP Costs		81,014.02	
SBC Low Income EAP Balance		\$ 93,022.80	
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 June 2011 is 0.25288%. Interest for the month of June 2011 is calculated as follows:
 $0.0025288 \times (30/365) = 0.00020785$; $0.00020785 \times \text{the average reserve balance for June 2011 of } \$57,322.59 = \$11.91$.

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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	95
Tier 2 - 7% Discount	386
Tier 3 - 18% Discount	528
Tier 4 - 33% Discount	591
Tier 5 - 48% Discount	621
Tier 6 - 70% Discount	<u>589</u>
Total	2,810

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Attachment C

Aging Report(1)

	Residential			
	EAP		Non-EAP	
Average Bill (Current Month)	\$	57.45	\$	85.80
Average Bill Past Due Amount	\$	67.65	\$	92.95
Total Accounts Receivable(2)(3)	\$	447,978.64	\$	6,324,409.71
Number of Accounts(2)		6,875		78,341
Percent Past Due	68.31%	4,696	33.48%	26,232
% Past Due 30 days	24.77%	1,163	41.83%	10,974
% Past Due 60 days	17.95%	843	22.77%	5,972
% Past Due 90 days	57.28%	2,690	35.40%	9,286

(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
June-11**

Class	Billed kWh (b)	LI-EAP \$ Calculated [(b) * \$0.0018]	CIS LI-EAP Revenue Reported	Variance
D Total	37,384,418.32	\$ 67,291.98	\$ 67,299.00	\$ (7.02)
G1 Total	30,180,463.42	54,324.83	54,324.82	0.01
G2 Total	28,394,240.79	51,109.62	51,110.42	(0.80)
OL Total	712,732.01	1,282.92	1,290.67	(7.75)
LI-EAP kWh Billed	96,671,854.54	\$ 174,009.35	\$ 174,024.91	\$ (15.56)
¹ Pre LI-EAP Adjustment	0.00			
Net kWh Billed	96,671,854.54			