

Unitil Energy Systems, Inc.
EAP Monthly Report

For the month of February 2012

Unitil Energy Systems, Inc.
Attachment A

Electric Assistance Program
System Benefits Charge Reconciliation Report

	February 2012	
Retail Delivery KWHs	102,540,949	
Call-In Sales	-	
Company Sales (if not already excluded)	-	
Adjusted Retail Delivery KWHs	102,540,949	
 SBC Low Income EAP Rate	 \$ 0.0015	 (1)
SBC Low Income EAP Billed Amount	\$ 153,818.28	
Interest on Reserve (effective May 21, 2004)	\$ 24.39	(2)
10% Reserve (discontinued October 1, 2003)	-	
Transfer of Utility Held Reserves to State Treasury	\$ -	
Net SBC Low Income EAP Funding	\$ 153,842.67	
 EAP Costs		
Discounts Applied to Customers' Bills	\$ 85,642.83	
Payments to Community Action Programs	\$ 16,262.71	
Pre-Program Arrears Retirement	\$ -	
Incremental Administrative Costs	\$ -	
 Cost of Continuance of Interim Program:		
Interim Participant Credits	-	
Total EAP Costs	101,905.54	
 SBC Low Income EAP Balance	 \$ 51,937.13	
 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 February 2012 is 0.53710%. Interest for the month of February 2012 is calculated as follows:
 $0.0053710 \times (29/366) = 0.00042557$; $0.00042557 \times$ the average reserve balance for February 2012 of \$57,322.59 = \$24.39.

Unitil Energy Systems, Inc.

EAP Monthly Report

For the month of February 2012

Attachment B

<u>Participants</u>	<u>Active Participants</u>
Number of active participants enrolled in the program	
Tier 1 - 5% Discount	61
Tier 2 - 7% Discount	396
Tier 3 - 18% Discount	508
Tier 4 - 33% Discount	551
Tier 5 - 48% Discount	661
Tier 6 - 70% Discount	<u>636</u>
Total	2,813

Unitil Energy Systems, Inc.

EAP Monthly Report

For the month of February 2012

Attachment C

Aging Report(1)

	Residential			
	EAP			Non-EAP
Average Bill (Current Month)	\$	80.88		\$ 102.90
Average Bill Past Due Amount	\$	79.85		\$ 100.57
Total Accounts Receivable(2)(3)	\$	619,782.33		\$ 7,444,042.92
Number of Accounts(2)		7,683		80,304
Percent Past Due	69.82%	5,364	34.50%	27,707
% Past Due 30 days	23.21%	1,245	40.11%	11,113
% Past Due 60 days	17.13%	919	21.76%	6,028
% Past Due 90 days	59.66%	3,200	38.13%	10,566

(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
February-12**

Class	Billed kWh (b)	LI-EAP \$ Calculated [(b) * \$0.0015]	CIS LI-EAP Revenue Reported	Variance
D Total	44,220,626.00	\$ 66,330.95	\$ 66,345.79	\$ (14.84)
G1 Total	28,727,521.11	43,091.28	43,091.30	(0.02)
G2 Total	28,905,245.76	43,357.86	43,359.88	(2.02)
OL Total	687,556.35	1,031.34	1,021.31	10.03
LI-EAP kWh Billed	102,540,949.22	\$ 153,811.43	\$ 153,818.28	\$ (6.85)
¹ Pre LI-EAP Adjustment	0.00			
Net kWh Billed	102,540,949.22			