

Unitil Energy Systems, Inc.
EAP Monthly Report

For the month of October 2012

Unitil Energy Systems, Inc.
Attachment A

Electric Assistance Program
System Benefits Charge Reconciliation Report

	October 2012	
Retail Delivery KWHs	90,673,094	
Call-In Sales	-	
Company Sales (if not already excluded)	-	
Adjusted Retail Delivery KWHs	90,673,094	
 SBC Low Income EAP Rate	 \$ 0.0015	(1)
SBC Low Income EAP Billed Amount	\$ 136,027.30	
Interest on Reserve (effective May 21, 2004)	\$ 17.25	(2)
10% Reserve (discontinued October 1, 2003)	-	
Transfer of Utility Held Reserves to State Treasury	\$ -	
Net SBC Low Income EAP Funding	\$ 136,044.55	
 EAP Costs		
Discounts Applied to Customers' Bills	\$ 70,713.02	
Payments to Community Action Programs	\$ 27,838.18	
Pre-Program Arrears Retirement	\$ -	
Incremental Administrative Costs	\$ -	
 Cost of Continuance of Interim Program:		
Interim Participant Credits	-	
Total EAP Costs	98,551.20	
 SBC Low Income EAP Balance	 \$ 37,493.35	
 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 October 2012 is 0.35525%. Interest for the month of October 2012 is calculated as follows:
 $0.0035525 \times (31/366) = 0.00030089$; $0.00030089 \times \text{the average reserve balance for October 2012 of } \$57,322.59 = \$17.25$.

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<u>Participants</u>	<u>Active Participants</u>	<u>Discounts (1) \$/Tier</u>
Number of active participants enrolled in the program		
Tier 1 - 5% Discount	41	\$137.31
Tier 2 - 7% Discount	441	\$2,029.20
Tier 3 - 18% Discount	555	\$6,282.34
Tier 4 - 33% Discount	590	\$12,376.54
Tier 5 - 48% Discount	631	\$18,835.26
Tier 6 - 70% Discount	<u>656</u>	<u>\$31,052.37</u>
Total	2,914	\$70,713.02

(1) Additional data included per OCA request.

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Attachment C

Aging Report(1)

	Residential	
	EAP	Non-EAP
Average Bill (Current Month)	\$ 49.19	\$ 78.27
Average Bill Past Due Amount	\$ 77.20	\$ 99.66
Total Accounts Receivable(2)(3)	\$ 503,705.39	\$ 5,274,023.73
Number of Accounts(2)	7,259	67,205
Percent Past Due	69.62% 5,054	31.72% 21,317
% Past Due 30 days	25.41% 1,284	47.79% 10,187
% Past Due 60 days	16.88% 853	23.30% 4,967
% Past Due 90 days	57.72% 2,917	28.91% 6,163

(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
October-12**

Class	Billed kWh (b)	LI-EAP \$ Calculated [(b) * \$0.0015]	CIS LI-EAP Revenue Reported	Variance
D Total	34,190,676.25	\$ 51,314.08	\$ 51,301.13	\$ 12.95
G1 Total	29,120,861.35	43,681.29	43,681.34	(0.05)
G2 Total	26,678,459.40	40,017.69	40,020.32	(2.63)
OL Total	683,096.62	1,024.64	1,024.51	0.13
LI-EAP kWh Billed	90,673,093.62	\$ 136,037.70	\$ 136,027.30	\$ 10.40
¹ Pre LI-EAP Adjustment	0.00			
Net kWh Billed	90,673,093.62			