

Unitil Energy Systems, Inc.
EAP Monthly Report

For the month of January 2010

Unitil Energy Systems, Inc.
Attachment A

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

January 2010		
Retail Delivery KWHs	113,196,093	
Call-In Sales	-	
Company Sales (if not already excluded)	-	
Adjusted Retail Delivery KWHs	113,196,093	
SBC Low Income EAP Rate	\$ 0.0018	(1)
SBC Low Income EAP Billed Amount	\$ 173,979.14	
Interest on Reserve (effective May 21, 2004)	\$ 12.38	(2)
10% Reserve (discontinued October 1, 2003)	-	
Transfer of Utility Held Reserves to State Treasury	\$ -	
Net SBC Low Income EAP Funding	\$ 173,991.52	
EAP Costs		
Discounts Applied to Customers' Bills	\$ 111,354.60	
Payments to Community Action Programs	\$ 16,327.67	
Pre-Program Arrears Retirement	\$ -	
Incremental Administrative Costs	\$ -	
Cost of Continuance of Interim Program:		
Interim Participant Credits	-	
Total EAP Costs	127,682.27	
SBC Low Income EAP Balance	\$ 46,309.25	
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 January 4, 2009 is 0.25438%. Interest for the month of January 2010 is calculated as follows:
 $0.0025438 \times (31/365) = 0.000216049$; $0.000216049 \times \text{the average reserve balance for January 2010 of } \$57,322.59 = \$12.38$.

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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	183
Tier 2 - 7% Discount	502
Tier 3 - 18% Discount	496
Tier 4 - 33% Discount	532
Tier 5 - 48% Discount	523
Tier 6 - 70% Discount	<u>528</u>
Total	2,764

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Attachment C

Aging Report(1)

		Residential	
		EAP	Non-EAP
Average Bill (Current Month)	\$	79.64	\$ 123.16
Average Bill Past Due Amount	\$	66.39	\$ 95.72
Total Accounts Receivable(2)(3)	\$	411,642.11	\$ 8,485,612.51
Number of Accounts(2)		5,845	84,678
Percent Past Due	65.71%	3,841	34.05% 28,836
% Past Due 30 days	25.44%	977	40.40% 11,651
% Past Due 60 days	18.95%	728	22.15% 6,388
% Past Due 90 days	55.61%	2,136	37.44% 10,797

(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
January-10**

Class	Billed kWh (b)	LI-EAP \$ Calculated [(b) * \$0.0015]	CIS LI-EAP Revenue Reported	Variance
D Total	52,045,577.00	\$ 78,068.37	\$ 79,739.98	\$ (1,671.61)
G1 Total	28,962,938.41	43,444.40	44,829.82	(1,385.42)
G2 Total	31,405,906.68	47,108.85	48,203.72	(1,094.87)
OL Total	781,670.94	1,172.51	1,205.62	(33.11)
LI-EAP kWh Billed	113,196,093.03	\$ 169,794.13	\$ 173,979.14	\$ (4,185.01) (1)
Pre LI-EAP Adjustment	0.00			
Net kWh Billed	113,196,093.03			

(1) Due to the January 15, 2010 rate change the variance is larger than normal. The calculated amount uses the \$0.00150 rate.