

Unitil Energy Systems, Inc.
EAP Monthly Report

For the month of September 2010

Unitil Energy Systems, Inc.
Attachment A

Electric Assistance Program
System Benefits Charge Reconciliation Report

	September 2010	
Retail Delivery KWHs	113,714,982	
Call-In Sales	-	
Company Sales (if not already excluded)	-	
Adjusted Retail Delivery KWHs	113,714,982	
SBC Low Income EAP Rate	\$ 0.0018	(1)
SBC Low Income EAP Billed Amount	\$ 204,671.26	
Interest on Reserve (effective May 21, 2004)	\$ 13.93	(2)
10% Reserve (discontinued October 1, 2003)	-	
Transfer of Utility Held Reserves to State Treasury	\$ -	
Net SBC Low Income EAP Funding	\$ 204,685.19	
EAP Costs		
Discounts Applied to Customers' Bills	\$ 100,858.43	
Payments to Community Action Programs	\$ -	
Pre-Program Arrears Retirement	\$ -	
Incremental Administrative Costs	\$ 421.33	
Cost of Continuance of Interim Program:		
Interim Participant Credits	-	
Total EAP Costs	101,279.76	
SBC Low Income EAP Balance	\$ 103,405.43	
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 September 2010 is 0.29563%. Interest for the month of September 2010 is calculated as follows:
 $0.0029563 \times (30/365) = 0.00024984$; $0.00024984 \times \text{the average reserve balance for September 2010 of } \$57,322.59 = \$13.93$.

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Attachment B

	<u>Active Participants</u>
<u>Participants</u>	
Number of active participants enrolled in the program	
Tier 1 - 5% Discount	155
Tier 2 - 7% Discount	412
Tier 3 - 18% Discount	433
Tier 4 - 33% Discount	580
Tier 5 - 48% Discount	601
Tier 6 - 70% Discount	<u>595</u>
Total	2,776

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Attachment C

Aging Report(1)

	Residential			
	EAP		Non-EAP	
Average Bill (Current Month)	\$	62.51	\$	106.25
Average Bill Past Due Amount	\$	71.97	\$	108.00
Total Accounts Receivable(2)(3)	\$	417,417.31	\$	7,345,040.10
Number of Accounts(2)		6,024		75,436
Percent Past Due	63.89%	3,849	30.51%	23,014
% Past Due 30 days	31.20%	1,201	48.86%	11,244
% Past Due 60 days	20.27%	780	21.61%	4,973
% Past Due 90 days	48.53%	1,868	29.53%	6,797

(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
September-10**

Class	Billed kWh (b)	LI-EAP \$ Calculated [(b) * \$0.0018]	CIS LI-EAP Revenue Reported	Variance
D Total	45,905,071.00	\$ 82,629.14	\$ 82,619.44	\$ 9.70
G1 Total	33,898,250.42	61,016.85	61,016.82	0.03
G2 Total	33,162,035.38	59,691.67	59,692.26	(0.59)
OL Total	749,625.39	1,349.33	1,342.74	6.59
LI-EAP kWh Billed	113,714,982.19	\$ 204,686.99	\$ 204,671.26	\$ 15.73
¹ Pre LI-EAP Adjustment	0.00			
Net kWh Billed	113,714,982.19			