

Unitil Energy Systems, Inc.
EAP Monthly Report

For the month of February 2010

Unitil Energy Systems, Inc.
Attachment A

Electric Assistance Program
System Benefits Charge Reconciliation Report

	February 2010	
Retail Delivery KWHs	97,332,957	
Call-In Sales	-	
Company Sales (if not already excluded)	-	
Adjusted Retail Delivery KWHs	97,332,957	
 SBC Low Income EAP Rate	\$ 0.0018	(1)
 SBC Low Income EAP Billed Amount	\$ 172,620.48	
Interest on Reserve (effective May 21, 2004)	\$ 10.95	(2)
10% Reserve (discontinued October 1, 2003)	-	
Transfer of Utility Held Reserves to State Treasury	\$ -	
Net SBC Low Income EAP Funding	\$ 172,631.43	
 EAP Costs		
Discounts Applied to Customers' Bills	\$ 110,296.80	
Payments to Community Action Programs	\$ 15,082.67	
Pre-Program Arrears Retirement	\$ -	
Incremental Administrative Costs	\$ -	
 Cost of Continuance of Interim Program:		
Interim Participant Credits	-	
Total EAP Costs	125,379.47	
 SBC Low Income EAP Balance	\$ 47,251.96	
 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 February 1, 2010 is 0.24906%. Interest for the month of February 2010 is calculated as follows:
 $0.0024906 \times (28/365) = 0.00019106$; $0.00019106 \times \text{the average reserve balance for February 2010 of } \$57,322.59 = \$10.95$.

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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	178
Tier 2 - 7% Discount	480
Tier 3 - 18% Discount	484
Tier 4 - 33% Discount	533
Tier 5 - 48% Discount	533
Tier 6 - 70% Discount	<u>539</u>
Total	2,747

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Attachment C

Aging Report(1)

	Residential			
	EAP		Non-EAP	
Average Bill (Current Month)	\$	70.69	\$	99.26
Average Bill Past Due Amount	\$	70.70	\$	105.37
Total Accounts Receivable(2)(3)	\$	444,981.16	\$	7,930,119.74
Number of Accounts(2)		6,291		86,431
Percent Past Due	63.55%	3,998	34.98%	30,233
% Past Due 30 days	27.59%	1,103	41.75%	12,623
% Past Due 60 days	16.53%	661	20.28%	6,131
% Past Due 90 days	55.88%	2,234	37.97%	11,479

(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-10**

Class	Billed kWh (b)	LI-EAP \$ Calculated [(b) * \$0.0018]	CIS LI-EAP Revenue Reported	Variance
D Total	41,743,709.00	\$ 75,138.69	\$ 73,866.05	\$ 1,272.64
G1 Total	27,583,715.88	49,650.69	49,101.67	549.02
G2 Total	27,325,978.85	49,186.77	48,442.62	744.15
OL Total	679,553.43	1,223.19	1,210.14	13.05
LI-EAP kWh Billed	97,332,957.16	\$ 175,199.34 (1)	\$ 172,620.48	\$ 2,578.86
¹ Pre LI-EAP Adjustment	0.00			
Net kWh Billed	97,332,957.16			

(1) Calculated revenue based on total billed kWh times the current rate of \$0.0018.
Reported revenue includes kWh billed at prior rate of \$0.0015. See breakdown below:

	<u>Consumption</u>	<u>Calculated Charges</u>
Old Rate (\$.0015)	8,982,769.36	13,474.15
New Rate (\$.0018)	88,350,187.80	<u>159,030.34</u>
Total Calculated Charges		172,504.49
Variance: Reported - Calculated		\$ 115.99