

**Unitil Energy Systems, Inc.**  
**EAP Monthly Report**

**For the month of August 2009**

**Unitil Energy Systems, Inc.**  
**EAP Monthly Report**

**For the month of August 2009**

**Attachment A**

Please See Attached Invoice

To: New Hampshire Public Utilities Commission  
21 S. Fruit Street, Suite 10  
Concord, NH 03301-2429

Billing Date: September 9, 2009

Please Remit To: Unitil Energy Systems, Inc.  
6 Liberty Lane West  
Hampton, NH 03842

Billing Period Ended: August 31, 2009

#### Invoice Calculations

Reporting Period	August 1, 2009 to August 31, 2009
Total kWhs Billed	111,232,486
System Benefit Charge Billings	\$ 166,875.55
Add: Interest on Program Reserve	\$ 22.97
Less: Program Discounts Applied	\$ 76,385.03
Add: Program Discount Billing Adjustment	\$ -
Less: Pre-program Arrears	\$ -
Less: Administrative Costs	\$ 6,224.38
Balance Owed to Unitil Energy Systems	\$ -
Transfer of Utility Held Reserves to State Treasury	\$ -
Balance Owed to the State of NH	<u>\$ 84,289.11</u>

Questions regarding this information should be directed to:  
Karen Asbury  
Director of Regulatory Services  
Unitil Service Corp.  
(603)-773-6441 (telephone)  
(603)-773-6641 (fax)  
asbury@unitil.com

# **Unitil Energy Systems, Inc.**

## **EAP Monthly Report**

**For the month of August 2009**

### **Attachment B**

<b><u>Participants</u></b>	<b><u>Active Participants</u></b>
Number of active participants enrolled in the program	
Tier 1 - 5% Discount	161
Tier 2 - 7% Discount	397
Tier 3 - 18% Discount	454
Tier 4 - 33% Discount	454
Tier 5 - 48% Discount	474
Tier 6 - 70% Discount	<u>402</u>
Total	2,342

# Unitil Energy Systems, Inc.

## EAP Monthly Report

For the month of August 2009

### Attachment C

	<u>Month</u>	<u>Program to Date</u>
<u>Arrearages(1)</u>		
Number of customers coming onto the program with eligible arrearages	0	321
Total dollar amount of arrearages retired	\$ -	\$ 50,257.19

Notes:

(1) In accordance with Section 9.2.2 of the Utility Procedures Manual (dated April 8, 2005).

# Unitil Energy Systems, Inc.

## EAP Monthly Report

**For the month of August 2009**

### Attachment D

### Aging Report(1)

	Residential			
	EAP		Non-EAP	
Average Bill (Current Month)	\$	62.55	\$	106.72
Average Bill Past Due Amount	\$	70.40	\$	98.21
Total Accounts Receivable(2)(3)	\$	332,434.19	\$	6,980,585.60
Number of Accounts(2)		4,879		73,957
Percent Past Due	63.66%	3,106	30.11%	22,269
% Past Due 30 days	28.94%	899	48.61%	10,826
% Past Due 60 days	19.00%	590	22.83%	5,083
% Past Due 90 days	52.06%	1,617	28.56%	6,360

(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.

# Electric Assistance Program System Benefits Charge Reconciliation Report August 2009

Unitil Energy Systems, Inc.		
Retail Delivery KWHs	111,232,486	
Call-In Sales	-	
Company Sales (if not already excluded)	-	
Adjusted Retail Delivery KWHs	111,232,486	
SBC Low Income EAP Rate	\$ 0.0015	(1)
SBC Low Income EAP Billed Amount	\$ 166,875.55	
Interest on Reserve (effective May 21, 2004)	\$ 22.97	(2)
10% Reserve (discontinued October 1, 2003)	-	
Transfer of Utility Held Reserves to State Treasury	\$ -	
<b>Net SBC Low Income EAP Funding</b>	<b>\$ 166,898.52</b>	
EAP Costs		
Discounts Applied to Customers' Bills	\$ 76,385.03	
Payments to Community Action Programs	\$ -	
Pre-Program Arrears Retirement	\$ -	
Incremental Administrative Costs	\$ 6,224.38	
Cost of Continuance of Interim Program:		
Interim Participant Credits	-	
<b>Total EAP Costs</b>	<b>82,609.41</b>	
<b>SBC Low Income EAP Balance</b>	<b>\$ 84,289.11</b>	
Program to Date 10% Reserve Balance	\$ 57,322.59	
Cumulative Transfers from Energy Efficiency Program Revenues	\$ -	

(1) Effective October 1, 2008, the low-income portion of the SBC is \$0.00150 per kWh.

(2) The three-month LIBOR interest rate for August 1, 2009 is 0.47188%. Interest for the month of August 2009 is calculated as follows:  
 $0.0047188 \times (31/365) = 0.000400775$ ;  $0.000400775 \times \text{the average reserve balance for August 2009 of } \$57,322.59 = \$22.97$ .

**Unitil Energy Systems**  
**NH-LIEAP Supporting Documentation**  
**August-09**

<b>Class</b>	<b>Billed kWh (b)</b>	<b>LI-EAP \$ Calculated [(b) * \$0.0015]</b>	<b>CIS LI-EAP Revenue Reported</b>	<b>Variance</b>
<b>D Total</b>	45,711,992.00	\$ 68,568.00	\$ 68,576.39	\$ (8.39)
<b>G1 Total</b>	32,371,260.78	48,556.89	48,556.93	(0.04)
<b>G2 Total</b>	32,394,598.41	48,591.90	48,593.95	(2.05)
<b>OL Total</b>	754,634.45	1,131.95	1,148.28	(16.33)
<b>LI-EAP kWh Billed</b>	111,232,485.64	\$ 166,848.74	\$ 166,875.55	\$ (26.81)
<b><sup>1</sup> Pre LI-EAP Adjustment</b>	0.00			
<b>Net kWh Billed</b>	111,232,485.64			