

Unitil Energy Systems, Inc.
EAP Monthly Report

For the month of September 2009

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Attachment A

Please See Attached Invoice

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

Billing Date: October 9, 2009

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

Billing Period Ended: September 30, 2009

Invoice Calculations

Reporting Period	September 1, 2009 to September 30, 2009	
Total kWhs Billed		106,362,335
System Benefit Charge Billings	\$	159,564.05
Add: Interest on Program Reserve	\$	15.75
Less: Program Discounts Applied	\$	72,365.57
Add: Program Discount Billing Adjustment	\$	-
Less: Pre-program Arrears	\$	-
Less: Administrative Costs	\$	-
Balance Owed to Unitil Energy Systems	\$	-
Transfer of Utility Held Reserves to State Treasury	\$	-
Balance Owed to the State of NH	\$	<u>87,214.23</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

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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	158
Tier 2 - 7% Discount	389
Tier 3 - 18% Discount	443
Tier 4 - 33% Discount	447
Tier 5 - 48% Discount	460
Tier 6 - 70% Discount	<u>488</u>
Total	2,385

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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).

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Attachment D

Aging Report(1)

	Residential			
	EAP		Non-EAP	
Average Bill (Current Month)	\$	58.94	\$	99.34
Average Bill Past Due Amount	\$	71.97	\$	103.21
Total Accounts Receivable(2)(3)	\$	330,260.30	\$	6,702,349.82
Number of Accounts(2)		4,856		74,300
Percent Past Due	63.43%	3,080	30.75%	22,846
% Past Due 30 days	30.00%	924	50.28%	11,486
% Past Due 60 days	18.99%	585	21.60%	4,935
% Past Due 90 days	51.01%	1,571	28.12%	6,425

(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-09**

Class	Billed kWh (b)	LI-EAP \$ Calculated [(b) * \$0.0015]	CIS LI-EAP Revenue Reported	Variance
D Total	43,210,504.00	\$ 64,815.75	\$ 64,831.16	\$ (15.41)
G1 Total	31,169,381.37	46,754.07	46,754.06	0.01
G2 Total	31,240,434.75	46,860.65	46,862.96	(2.31)
OL Total	742,014.82	1,113.03	1,115.87	(2.84)
LI-EAP kWh Billed	106,362,334.94	\$ 159,543.50	\$ 159,564.05	\$ (20.55)
¹ Pre LI-EAP Adjustment	0.00			
Net kWh Billed	106,362,334.94			

Electric Assistance Program System Benefits Charge Reconciliation Report September 2009

Unitil Energy Systems, Inc.		
Retail Delivery KWHs	106,362,335	
Call-In Sales	-	
Company Sales (if not already excluded)	-	
Adjusted Retail Delivery KWHs	106,362,335	
SBC Low Income EAP Rate	\$ 0.0015	(1)
SBC Low Income EAP Billed Amount	\$ 159,564.05	
Interest on Reserve (effective May 21, 2004)	\$ 15.75	(2)
10% Reserve (discontinued October 1, 2003)	-	
Transfer of Utility Held Reserves to State Treasury	\$ -	
Net SBC Low Income EAP Funding	\$ 159,579.80	
EAP Costs		
Discounts Applied to Customers' Bills	\$ 72,365.57	
Payments to Community Action Programs	\$ -	
Pre-Program Arrears Retirement	\$ -	
Incremental Administrative Costs	\$ -	
Cost of Continuance of Interim Program:		
Interim Participant Credits	-	
Total EAP Costs	72,365.57	
SBC Low Income EAP Balance	\$ 87,214.23	
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 September 1, 2009 is 0.33438%. Interest for the month of September 2009 is calculated as follows:
 $0.0033438 \times (30/365) = 0.000274833$; $0.000274833 \times \text{the average reserve balance for September 2009 of } \$57,322.59 = \$15.75$.