

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

**For the month of December 2009**

**Unitil Energy Systems, Inc.**  
**Attachment A**

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

	<b>December 2009</b>	
Retail Delivery KWHs	97,961,623	
Call-In Sales	-	
Company Sales (if not already excluded)	-	
Adjusted Retail Delivery KWHs	97,961,623	
SBC Low Income EAP Rate	\$ 0.0015	(1)
SBC Low Income EAP Billed Amount	\$ 146,961.15	
Interest on Reserve (effective May 21, 2004)	\$ 12.43	(2)
10% Reserve (discontinued October 1, 2003)	-	
Transfer of Utility Held Reserves to State Treasury	\$ -	
<b>Net SBC Low Income EAP Funding</b>	<b>\$ 146,973.58</b>	
EAP Costs		
Discounts Applied to Customers' Bills	\$ 86,890.45	
Payments to Community Action Programs	\$ 12,667.21	
Pre-Program Arrears Retirement	\$ -	
Incremental Administrative Costs	\$ -	
Cost of Continuance of Interim Program:		
Interim Participant Credits	-	
<b>Total EAP Costs</b>	<b>99,557.66</b>	
<b>SBC Low Income EAP Balance</b>	<b>\$ 47,415.92</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 December 1, 2009 is 0.25531%. Interest for the month of December 2009 is calculated as follows:  
 $0.0025531 \times (31/365) = 0.000216839$ ;  $0.000216839 \times \text{the average reserve balance for December 2009 of } \$57,322.59 = \$12.43$ .

# **Unitil Energy Systems, Inc.**

## **EAP Monthly Report**

**For the month of December 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	148
Tier 2 - 7% Discount	359
Tier 3 - 18% Discount	415
Tier 4 - 33% Discount	418
Tier 5 - 48% Discount	516
Tier 6 - 70% Discount	<u>529</u>
Total	2,385

# Unitil Energy Systems, Inc.

## EAP Monthly Report

For the month of December 2009

### Attachment C

### Aging Report(1)

	Residential			
	EAP		Non-EAP	
Average Bill (Current Month)	\$	62.45	\$	100.20
Average Bill Past Due Amount	\$	65.86	\$	90.96
Total Accounts Receivable(2)(3)	\$	349,462.03	\$	6,913,952.26
Number of Accounts(2)		5,338		77,920
Percent Past Due	66.05%	3,526	33.97%	26,466
% Past Due 30 days	27.77%	979	41.58%	11,004
% Past Due 60 days	19.77%	697	23.75%	6,286
% Past Due 90 days	52.47%	1,850	34.67%	9,176

(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.