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Unitil Energy Systems, Inc. Itemized Costs for G1 Class Default Service Power Supply Charge Schedule LSM-4 Page 3 of 5

	(a)	(b)	Suppl (c)	Calculation c lier Charges an (d)	of Working Caj ad GIS Suppor (e)		(g)	(h)		Vorking Capital nergy Credits (j)	(k)	(1)	(m)	(n)	(o)	(p)
	Total G1 Class DS Supplier Charges	GIS Support Payments	Number of Days of Lag / 365	Working Capital Requirement ((a+b)*c)	Prime Rate	Supply Related Working Capital (d * e)	Renewable Energy Credits	Number of Days of Lead / 365	Working Capital Requirement (g * -h)	Prime Rate	Supply Related Working Capital (i * j)	Provision for Uncollected Accounts	Internal Company Administrative Costs	Legal Charges	Consulting Outside Service Charges	Total Costs (sum a + b + f + g + k + l + m + n + o)
Feb-09 Mar-09 Apr-09 Jun-09 Jul-09 Aug-09 Sep-09 Oct-09 Nov-09 Dec-09 Jan-10	\$1,053,681 \$844,040 \$786,486 \$525,253 \$402,988 \$703,170 \$413,724 \$360,451 \$385,861 \$352,209 \$386,719 <u>Redacted</u>	\$81 \$99 \$89 \$94 \$90 \$83 \$62 \$60 \$69 \$50 \$43 \$43 \$40	3.70% 3.70% 3.70% 3.70% 3.70% 3.70% 3.70% 3.70% 1.93% 1.93% 1.93%	\$38,946 \$31,198 \$29,071 \$19,416 \$14,897 \$25,991 \$15,293 \$13,324 \$14,264 \$6,814 \$7,481 <u>Redacted</u>	4.00% 4.00% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25%	\$1,558 \$1,248 \$945 \$631 \$484 \$845 \$497 \$433 \$464 (\$1,040)(1) (\$1,642)(2) <u>Redacted</u>	\$1,560 \$0 \$14,479 \$7,119 \$32,696 \$62,815	100.23% 100.23% 100.23% 100.23% 100.23% 100.23%	(\$1,564) \$0 (\$14,512) (\$7,135) (\$32,770) (\$62,958)	4.00% 4.00% 3.25% 3.25% 3.25% 3.25%	(\$63) \$0 (\$472) (\$232) (\$1,065) (\$2,046)	\$1,924 \$6,031 \$4,463 \$6,520 \$4,387 \$4,382 \$3,511 \$2,176 \$3,575 \$2,349 \$2,242 <u>Redacted</u>	\$3,537 \$3,537 \$3,537 \$3,537 \$3,537 \$3,537 \$3,537 \$3,537 \$3,537 \$3,537 \$3,537 \$3,177 \$3,177	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$114 \$66 \$0 \$6,481 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,062,393 \$855,020 \$809,528 \$549,403 \$443,117 \$772,785 \$421,332 \$366,657 \$393,506 \$356,745 \$390,538 \$421,732
Jan-10 Total	Redacted Redacted	<u>\$40</u> \$861	1.93%	Redacted Redacted	3.25%	Redacted Redacted	\$118,668		(\$118,938)		(\$3,877)	Redacted Redacted	\$3,177 \$41,365	<u>\$0</u> \$0	<u>\$0</u> \$6,661	<u>\$421,7</u> \$6,842,

(1) Includes (\$1,261.36) to adjust working capital for the period May-October 2009 to use 7.06 days lag from the 2008 Lead/Lag Study.

(2) Includes (\$1,885.52) to adjust working capital for the period November 2008-March 2009 based on the prime lending rate, as reported by the Federal Reserve Statistical Release of Selected Interest Rates, and fixed on a monthly basis, as ordered in DG 07-072 by Order No. 25,028.