## SCHEDULE KMA-1 STRANDED COST CHARGE

## UNITIL ENERGY SYSTEMS. INC. CALCULATION OF THE STRANDED COST CHARGE Effective May 1, 2008

## Uniform per kWh Charge

1. (Over)/under Recovery - Beginning Balance May 2008	\$106,444	Page 3 of 9
2. Estimated Total Costs (May 2008 - April 2009)	\$11,339,515	Page 3 of 9
3. Estimated Interest (May 2008 - April 2009)	<u>(\$871)</u>	Page 3 of 9
4. Costs to be Recovered (L.1 + L.2 + L.3)	\$11,445,088	-
5. Estimated Calendar Month Deliveries in kWh (May 2008 - April 2009) (1)	1,298,409,798	
6. Stranded Cost Charge (\$/kWh) (L.4 / L.5)	\$0.00882	
6. Stranded Cost Charge (\$/kWh) (L.4 / L.5)	\$0.00882	

## **Development of Class Stranded Cost Charge**

Class D, D - Controlled Off Peak Water Heating, G2 - kWh meter, G2 - Quick Recovery Water Heating, G2 - Space Heating, G2 Controlled Off Peak Water Heating, OL

7. Stranded Cost Charge (\$/kWh) (L.6) \$0.00882

9.	Class G2 Stranded Cost Charge (\$/kW) Estimated G2 Deliveries in kW (May 2008 - April 2009) Estimated G2 Demand Revenue (May 2008 - April 2009) (L. 8*L. 9)	\$1.55 1,393,240 \$2,159,522
12.	G2 Energy Revenue (May 2008 - April 2009) (2) Estimated G2 Calendar Month Deliveries in kWh (May 2008 - April 2009) (1) Stranded Cost Charge (\$/kWh) (L.11 / L.12)	\$1,101,758 369,759,734 \$0.00298
15.	Class G1 Stranded Cost Charge (\$/kVA) Estimated G1 Deliveries in kVA (May 2008 - April 2009) Estimated G1 Demand Revenue (May 2008 - April 2009) (L. 14 * L. 15)	\$2.25 1.076,532 \$2,422,197
18.	G1 Energy Revenue (May 2008 - April 2009) (2) Estimated G1 Calendar Month Deliveries in kWh (May 2008 - April 2009) (1) Stranded Cost Charge (\$/kWh) (L.17 / L.18)	\$1,053,192 <u>394,225,662</u> \$0.00267

(1)	Schedule KMA-2, page 4.		Schedule KMA-1, page 4.		Schedule KMA-1, page 4.	
	Total Company		G2 Demand		G1 Demand	
	Total Billed kWh 1,2	297,411,659	Total Billed kWh	369,464,700	Total Billed kWh	394,035,049
	- April 2008 Unbilled kWh (46	6,167,807)	- April 2008 Unbilled kWh	(13,589,203)	- April 2008 Unbilled kWh	(15,315,143)
	+April 2009 Unbilled kWh 47	.165,946	+April 2009 Unbilled kWh	13,884,237	+April 2009 Unbilled kWh	15,505,756
	Calendar Month Deliveries 1,2	298,409,798	Calendar Month Deliveries		Calendar Month Deliveries	

<sup>(2)</sup> Total estimated revenue based on Uniform per kWh Charge less estimated demand charge revenue.

		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
		note to na	T 410 4	T (   D	Before Interest	Average Monthly Balance ((a+d)/		Number of	Computed	Ending Balance with Interest
		Beginning Balance	Total Costs	Total Revenue	(a+b-c)	2)	Interest Rate	Days / Month	Interest	(d + h)
May-06	Recast	\$210,887	\$972,637	\$1,339,760	(\$156,235)	\$27,326	7.50%	31	\$174	(\$156,061)
Jun-06	Recast	(\$156,061)	\$969,490	\$1,028,014	(\$214,585)	(\$185,323)	7.50%	30	(\$1,142)	(\$215,727)
Jul-06	Recast	(\$215,727)	\$953,197	\$1,134,043	(\$396,573)	(\$306,150)	8.00%	31	(\$2,080)	(\$398,653)
Aug-06	Recast	(\$398,653)	\$980,255	\$1,056,583	(\$474,981)	(\$436,817)	8.00%	31	(\$2,968)	(\$477,949)
Sep-06	Recast	(\$477,949)	\$997,129	\$956,028	(\$436,848)	(\$457,399)	8.00%	30	(\$3,008)	(\$439,856)
Oct-06	Recast	(\$439,856)	\$932,454	\$889,722	(\$397,124)	(\$418,490)	8.25%	31	(\$2,932)	(\$400,056)
Nov-06	Recast	(\$400,056)	\$976,516	\$890,254	(\$313,794)	(\$356,925)	8.25%	30	(\$2,420)	(\$316,214)
Dec-06	Recast	(\$316,214)	\$1,000,533	\$944,973	(\$260,655)	(\$288,435)	8.25%	31	(\$2,021)	(\$262,676)
Jan-07	Recast	(\$262,676)	\$951,287	\$1,006,239	(\$317,627)	(\$290,152)	8.25%	31	(\$2,033)	(\$319,660)
Feb-07	Recast	(\$319,660)	\$946,184	\$946,828	(\$320,305)	(\$319,983)	8.25%	28	(\$2,025)	(\$322,330)
Mar-07	Recast	(\$322,330)	\$984,909	\$960,613	(\$298,034)	(\$310,182)	8.25%	31	(\$2,173)	(\$300,207)
Apr-07	Recast	(\$300,207)	\$944,009	\$861,796	(\$217,995)	(\$259,101)	8.25%	30	(\$1,757)	(\$219,752)
Total May-06 to Apr-	07		\$11,608,600	\$12,014,853					(\$24,386)	
total May-00 to Apt-	07		\$11,008,000	\$12,014,633					(\$24,360)	
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
		(a)	(b)	(c)			(f)	(g)	(h)	
		(a)	(b)	(c)	Ending Balance	Average Monthly	(f)			Ending Balance
					Ending Balance Before Interest	Average Monthly Balance ((a+d)/		Number of	Computed	Ending Balance with Interest
		(a)  Beginning Balance		(c) Total Revenue	Ending Balance	Average Monthly				Ending Balance
May-07	Recast				Ending Balance Before Interest	Average Monthly Balance ((a+d)/		Number of	Computed	Ending Balance with Interest
May-07 Jun-07	Recast Recast	Beginning Balance	Total Costs	Total Revenue	Ending Balance Before Interest (a + b - c)	Average Monthly Balance ((a+d)/ 2)	Interest Rate	Number of Days / Month	Computed Interest	Ending Balance with Interest (d + h)
		Beginning Balance (\$219,752)	Total Costs	Total Revenue	Ending Balance Before Interest (a + b - c) (\$163,956)	Average Monthly Balance ((a+d)/ 2) (\$191,854)	Interest Rate 8.25%	Number of Days / Month	Computed Interest	Ending Balance with Interest (d + h) (\$165,300)
Jun-07	Recast	Beginning Balance (\$219,752) (\$165,300)	Total Costs \$899,809 \$885,074	Total Revenue \$844,013 \$929,511	Ending Balance Before Interest (a + b - c) (\$163,956) (\$209,737)	Average Monthly Balance ((a+d)/ 2) (\$191,854) (\$187,519)	Interest Rate  8.25% 8.25%	Number of Days / Month 31 30 31 31	Computed Interest (\$1,344) (\$1,272)	Ending Balance with Interest (d + h) (\$165,300) (\$211,009)
Jun-07 Jul-07	Recast Recast	Beginning Balance (\$219,752) (\$165,300) (\$211,009)	Total Costs \$899,809 \$885,074 \$917,827	Total Revenue \$844,013 \$929,511 \$957,877	Ending Balance Before Interest (a + b - c) (\$163,956) (\$209,737) (\$251,058)	Average Monthly Balance ((a+d)/ 2) (\$191,854) (\$187,519) (\$231,033)	Interest Rate  8.25% 8.25% 8.25% 8.25%	Number of Days / Month 31 30 31	Computed Interest (\$1,344) (\$1,272) (\$1,619)	Ending Balance with Interest (d + h) (\$165,300) (\$211,009) (\$252,677)
Jun-07 Jul-07 Aug-07 Sep-07 Oct-07	Recast Recast Recast	Beginning Balance (\$219,752) (\$165,300) (\$211,009) (\$252,677)	Total Costs \$899,809 \$885,074 \$917,827 \$987,175	Total Revenue \$844,013 \$929,511 \$957,877 \$979,308	Ending Balance Before Interest (a + b - c) (\$163,956) (\$209,737) (\$251,058) (\$244,810)	Average Monthly Balance ((a+d)/2) (\$191,854) (\$187,519) (\$231,033) (\$248,744)	8.25% 8.25% 8.25% 8.25% 8.25% 8.25% 8.25%	Number of Days / Month  31 30 31 31 31 30 31 31	Computed Interest  (\$1,344) (\$1,272) (\$1,619) (\$1,743)	Ending Balance with Interest (d + h) (\$165,300) (\$211,009) (\$252,677) (\$246,553)
Jun-07 Jul-07 Aug-07 Sep-07 Oct-07 Nov-07	Recast Recast Recast Recast Recast Recast	(\$219,752) (\$165,300) (\$211,009) (\$252,677) (\$246,553) (\$219,254) (\$140,065)	Total Costs \$899,809 \$885,074 \$917,827 \$987,175 \$956,473 \$871,574 \$875,408	Total Revenue \$844,013 \$929,511 \$957,877 \$979,308 \$927,601 \$791,131 \$882,220	Ending Balance Before Interest (a + b - c)  (\$163,956) (\$209,737) (\$251,058) (\$244,810) (\$217,680) (\$138,811) (\$146,878)	Average Monthly Balance ((a+d)/2) (\$191,854) (\$187,519) (\$231,033) (\$248,744) (\$232,117)	8.25% 8.25% 8.25% 8.25% 8.25% 8.25% 8.25% 8.25%	Number of Days / Month  31 30 31 31 31 30	Computed Interest  (\$1,344) (\$1,272) (\$1,619) (\$1,743) (\$1,574)	Ending Balance with Interest (d + h) (\$165,300) (\$211,009) (\$252,677) (\$246,553) (\$219,254)
Jun-07 Jul-07 Aug-07 Sep-07 Oct-07 Nov-07 Dec-07	Recast Recast Recast Recast Recast Recast Recast Recast	(\$219,752) (\$165,300) (\$211,009) (\$252,677) (\$246,553) (\$219,254) (\$140,065) (\$147,850)	\$899,809 \$885,074 \$917,827 \$987,175 \$956,473 \$871,574 \$875,408 \$974,384	Total Revenue  \$844,013 \$929,511 \$957,877 \$979,308 \$927,601 \$791,131 \$882,220 \$980,551	Ending Balance Before Interest (a + b - c)  (\$163,956) (\$209,737) (\$251,058) (\$244,810) (\$217,680) (\$138,811) (\$146,878) (\$154,017)	Average Monthly Balance ((a+d)/2)  (\$191,854) (\$187,519) (\$231,033) (\$248,744) (\$232,117) (\$179,032) (\$143,471) (\$150,934)	8.25% 8.25% 8.25% 8.25% 8.25% 8.25% 8.25% 8.25% 8.25%	Number of Days / Month  31 30 31 31 31 30 31 31	Computed Interest  (\$1,344) (\$1,272) (\$1,619) (\$1,743) (\$1,574) (\$1,254) (\$973) (\$1,058)	Ending Balance with Interest (d + h) (\$165,300) (\$211,009) (\$252,677) (\$246,553) (\$219,254) (\$140,065) (\$147,850) (\$155,075)
Jun-07 Jul-07 Aug-07 Sep-07 Oct-07 Nov-07 Dec-07 Jan-08	Recast Recast Recast Recast Recast Recast Recast Actual	(\$219,752) (\$165,300) (\$211,009) (\$252,677) (\$246,553) (\$219,254) (\$140,065) (\$147,850) (\$155,075)	\$899,809 \$885,074 \$917,827 \$987,175 \$956,473 \$871,574 \$875,408 \$974,384 \$976,457	Total Revenue  \$844,013 \$929,511 \$957,877 \$979,308 \$927,601 \$791,131 \$882,220 \$980,551 \$918,343	Ending Balance Before Interest (a + b - c)  (\$163,956) (\$209,737) (\$251,058) (\$244,810) (\$217,680) (\$138,811) (\$146,878) (\$154,017) (\$96,961)	Average Monthly Balance ((a+d)/2)  (\$191,854) (\$187,519) (\$231,033) (\$248,744) (\$232,117) (\$179,032) (\$143,471) (\$150,934) (\$126,018)	8.25% 8.25% 8.25% 8.25% 8.25% 8.25% 8.25% 8.25% 8.25% 8.25%	Number of Days / Month  31 30 31 31 30 31 30 31 30 31 30 31	Computed Interest  (\$1,344) (\$1,272) (\$1,619) (\$1,743) (\$1,574) (\$1,254) (\$973) (\$1,058) (\$801)	Ending Balance with Interest (d + h) (\$165,300) (\$211,009) (\$252,677) (\$246,553) (\$219,254) (\$140,065) (\$147,850) (\$155,075) (\$97,761)
Jun-07 Jul-07 Aug-07 Sep-07 Oct-07 Nov-07 Dec-07 Jan-08 Feb-08	Recast Recast Recast Recast Recast Recast Recast Recast Actual Estimate	(\$219,752) (\$165,300) (\$211,009) (\$252,677) (\$246,553) (\$219,254) (\$140,065) (\$147,850) (\$155,075) (\$97,761)	\$899,809 \$885,074 \$917,827 \$987,175 \$956,473 \$871,574 \$875,408 \$974,384 \$976,457 \$1,064,802	Total Revenue  \$844,013 \$929,511 \$957,877 \$979,308 \$927,601 \$791,131 \$882,220 \$980,551 \$918,343 \$837,499	Ending Balance Before Interest (a + b - c)  (\$163,956) (\$209,737) (\$251,058) (\$244,810) (\$217,680) (\$138,811) (\$146,878) (\$154,017) (\$96,961) \$129,542	Average Monthly Balance ((a+d)/2)  (\$191,854) (\$187,519) (\$231,033) (\$248,744) (\$232,117) (\$179,032) (\$143,471) (\$150,934) (\$126,018) \$15,891	8.25% 8.25% 8.25% 8.25% 8.25% 8.25% 8.25% 8.25% 8.25% 7.50%	Number of Days / Month  31 30 31 31 30 31 30 31 30 31 30 31 29	Computed Interest  (\$1,344) (\$1,272) (\$1,619) (\$1,743) (\$1,574) (\$1,254) (\$973) (\$1,058) (\$801) \$94	Ending Balance with Interest (d + h) (\$165,300) (\$211,009) (\$252,677) (\$246,553) (\$219,254) (\$140,065) (\$147,850) (\$155,075) (\$97,761) \$129,637
Jun-07 Jul-07 Aug-07 Sep-07 Oct-07 Nov-07 Dec-07 Jan-08 Feb-08 Mar-08	Recast Recast Recast Recast Recast Recast Recast Recast Actual Estimate Estimate	(\$219,752) (\$165,300) (\$211,009) (\$252,677) (\$246,553) (\$219,254) (\$140,065) (\$147,850) (\$155,075) (\$97,761) \$129,637	\$899,809 \$885,074 \$917,827 \$987,175 \$956,473 \$871,574 \$875,408 \$974,384 \$976,457 \$1,064,802 \$944,971	Total Revenue  \$844,013 \$929,511 \$957,877 \$979,308 \$927,601 \$791,131 \$882,220 \$980,551 \$918,343 \$837,499 \$916,749	Ending Balance Before Interest (a + b - c)  (\$163,956) (\$209,737) (\$251,058) (\$244,810) (\$217,680) (\$138,811) (\$146,878) (\$154,017) (\$96,961) \$129,542 \$157,858	Average Monthly Balance ((a+d)/2)  (\$191,854) (\$187,519) (\$231,033) (\$248,744) (\$232,117) (\$179,032) (\$143,471) (\$150,934) (\$126,018) \$15,891 \$143,748	8.25% 8.25% 8.25% 8.25% 8.25% 8.25% 8.25% 8.25% 8.25% 7.50% 7.50%	Number of Days / Month  31 30 31 31 30 31 30 31 30 31 30 31 30 31 31 31 29 31	Computed Interest  (\$1,344) (\$1,272) (\$1,619) (\$1,743) (\$1,574) (\$1,254) (\$973) (\$1,058) (\$801) \$94 \$913	Ending Balance with Interest (d + h)  (\$165,300) (\$211,009) (\$252,677) (\$246,553) (\$219,254) (\$140,065) (\$147,850) (\$155,075) (\$97,761) \$129,637 \$158,772
Jun-07 Jul-07 Aug-07 Sep-07 Oct-07 Nov-07 Dec-07 Jan-08 Feb-08	Recast Recast Recast Recast Recast Recast Recast Recast Actual Estimate	(\$219,752) (\$165,300) (\$211,009) (\$252,677) (\$246,553) (\$219,254) (\$140,065) (\$147,850) (\$155,075) (\$97,761)	\$899,809 \$885,074 \$917,827 \$987,175 \$956,473 \$871,574 \$875,408 \$974,384 \$976,457 \$1,064,802	Total Revenue  \$844,013 \$929,511 \$957,877 \$979,308 \$927,601 \$791,131 \$882,220 \$980,551 \$918,343 \$837,499	Ending Balance Before Interest (a + b - c)  (\$163,956) (\$209,737) (\$251,058) (\$244,810) (\$217,680) (\$138,811) (\$146,878) (\$154,017) (\$96,961) \$129,542	Average Monthly Balance ((a+d)/2)  (\$191,854) (\$187,519) (\$231,033) (\$248,744) (\$232,117) (\$179,032) (\$143,471) (\$150,934) (\$126,018) \$15,891	8.25% 8.25% 8.25% 8.25% 8.25% 8.25% 8.25% 8.25% 8.25% 7.50%	Number of Days / Month  31 30 31 31 30 31 30 31 30 31 30 31 29	Computed Interest  (\$1,344) (\$1,272) (\$1,619) (\$1,743) (\$1,574) (\$1,254) (\$973) (\$1,058) (\$801) \$94	Ending Balance with Interest (d + h) (\$165,300) (\$211,009) (\$252,677) (\$246,553) (\$219,254) (\$140,065) (\$147,850) (\$155,075) (\$97,761) \$129,637

		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
		Beginning Balance	Total Costs	Total Revenue	Ending Balance Before Interest (a + b - c)	Average Monthly Balance ((a+d)/ 2)	Interest Rate	Number of Days / Month	Computed Interest	Ending Balance with Interest (d + h)
May-08	Estimate	\$106,444 (1)	\$944,971	\$902,535	\$148,879	\$127,662	6.00%	31	\$649	\$149,528
Jun-08	Estimate	\$149,528	\$944,971	\$928,549	\$165,950	\$157,739	6.00%	30	\$776	\$166,725
Jul-08	Estimate	\$166,725	\$944,971	\$1,063,689	\$48,007	\$107,366	6.00%	31	\$546	\$48,552
Aug-08	Estimate	\$48,552	\$944,971	\$1,110,018	(\$116,496)	(\$33,972)	6.00%	31	(\$173)	(\$116,668)
Sep-08	Estimate	(\$116,668)	\$944,971	\$926,313	(\$98,011)	(\$107,339)	6.00%	30	(\$528)	(\$98,539)
Oct-08	Estimate	(\$98,539)	\$944,971	\$866,598	(\$20,166)	(\$59,352)	6.00%	31	(\$302)	(\$20,468)
Nov-08	Estimate	(\$20,468)	\$944,971	\$913,332	\$11,170	(\$4,649)	6.00%	30	(\$23)	\$11,147
Dec-08	Estimate	\$11,147	\$961,593	\$1,059,005	(\$86,264)	(\$37,558)	6.00%	31	(\$191)	(\$86,455)
Jan-09	Estimate	(\$86,455)	\$949,093	\$1,007,003	(\$144,365)	(\$115,410)	6.00%	31	(\$588)	(\$144,953)
Feb-09	Estimate	(\$144,953)	\$949,093	\$863,536	(\$59,396)	(\$102,175)	6.00%	28	(\$470)	(\$59,866)
Mar-09	Estimate	(\$59,866)	\$932,471	\$957,128	(\$84,523)	(\$72,195)	6.00%	31	(\$368)	(\$84,891)
Apr-09	Estimate	(\$84,891)	\$932,471	\$843,175	\$4,405	(\$40,243)	6.00%	30	(\$198)	\$4,206
Total May-08 to Apr	-09		\$11,339,515	\$11,440,882					(\$871)	

<sup>(1)</sup> Includes the ending balance of (\$180,133) for the Transition Service Balance.

Inc.	Revenu
Systems,	Charge
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		(a) Total Billed	(p)	(c)	(p)	(e)	8	(8)	(h)	(3)	9	(k)	€	(m)	(n)	(0)	(p) Reversal of	(b)	(£)
	K	kWh - all classes															prior month		
		except G2				Unbilled SCC	Total Billed										unbilled (prior		I otal Revenue
	Ð	demand and G1	Unbilled	Unbilled kWh		Revenue	kWh - G2	Unbilled	Unbilled kWh		Unbilled SCC	Total Billed	Unbilled	Unbilled kWh	Effective	Unbilled SCC	month, e + j +	month, e + j + Total Billed SCC (e + j + o + p +	(c+j+o+p+
		(1)	Factor (2)	(a • b)	Effective SCC	(c • d)	demand (1)	Factor (2)	(f * g)	Effective SCC.	Effective SCC Revenue (h • i) kWh - G1 (1)	kWh - G1 (1)	Factor (2)	(k * 1)	SCC	Revenue (m * n)	(0	Revenue (1)	q)
	1												1						Comment of the last
	Recast	35,060,546	55.49%	19,454,297	\$0.00925	\$179,952	25,896,162	\$7.10%	14,786,501	\$0.00344	\$50,866	29,499,115	55.30%	16,313,822	\$0.00299	\$48,778	0\$	\$1,060,164	\$1,339,760
	Recast	41,235,343	%95'09	24,972,128	\$0.00925	\$230,992	29,590,092	57.23%	16,935,043	\$0.00344	\$58,257	32,417,550	48.85%	15,835,830	\$0.00299	\$47,349	(\$279,596)	\$971,012	\$1,028,014
	Recast	50,567,004	55.99%	28,309,966	\$0.00925	\$261,867	33,737,942	54.30%	18,319,975	\$0.00344	\$63,021	34,986,554	50.45%	17,650,010	\$0.00299	\$52,774	(\$336,598)	\$1,092,980	\$1,134,043
	Recast	52,979,955	39.88%	21,129,171	\$0.00925	\$195,445	35,509,243	43.57%	15,471,463	\$0.00344	\$53,222	35,424,558	52.51%	18,602,629	\$0.00299	\$55,622	(\$377,661)	\$1,129,956	\$1,056,583
	Recast	41,745,990	47.66%	19,894,397	\$0.00925	\$184,023	31,694,114	46.84%	14,846,393	\$0.00344	\$51,072	33,667,901	46.94%	15,803,300	\$0.00299	\$47,252	(\$304,289)	026,776\$	\$956,028
	Recast	36,496,679	53.81%	19,639,999	\$0.00925	\$181,670	27,706,421	51.10%	14,158,570	\$0.00344	\$48,705	31,212,131	%18.09	15,859,077	\$0.00299	\$47,419	(\$282,347)	\$894,274	\$889,722
	Recast	37,110,187	57.21%	21,231,875	\$0.00925	\$196,395	26,189,202	56.02%	14,671,729	\$0,00344	\$50,471	29,301,661	\$5.56%	16,280,902	\$0.00299	\$48,680	(\$277,794)	\$872,503	\$890,254
	Recast	41,490,850	88.99%	24,477,192	\$0.00925	\$226,414	26,832,023	57.61%	15,459,046	\$0.00344	\$53,179	28,896,567	57.02%	16,477,096	\$0.00299	\$49,267	(\$295,545)	\$911,659	\$944,973
	Recast	49,137,597	55.11%	27,080,033	\$0.00925	\$250,490	29,049,176	50.70%	14,726,734	\$0.00344	\$50,660	30,517,362	48.56%	14,820,228	\$0.00299	\$44,312	(\$328,860)	\$989,636	\$1,006,239
	Recast	48,629,663	44.48%	21,628,893	\$0.00925	\$200,067	29,919,575	46.29%	13,850,477	\$0,00344	\$47,646	31,213,281	47.10%	14,702,493	\$0.00299	\$43,960	(\$345,463)	\$1,000,618	\$946,828
	Recast	44,261,125	50.34%	22,281,340	\$0.00925	\$206,102	27,995,390	52.81%	14,783,769	\$0.00344	\$50,856	29,753,988	53.87%	16,028,086	\$0.00299	\$47,924	(\$291,673)	\$947,404	\$960,613
Apr-07 R	Recast	40,745,352	43.46%	17,707,720	\$0.00925	\$163,796	27,780,296	47.57%	13,214,913	\$0.00344	\$45,459	30,410,299	49.10%	14,930,472	\$0.00299	\$44,642	(\$304,883)	\$912,781	\$861,796
Total May-06 to Apr-07 519 460 292	0 Anr-07	519.460.292		267.807.011		\$2 477 215	351 899 636		181 224 612		\$623.413	377.300.967		193.303.945		626,7758	(\$3.424.708)	\$11.760.955	\$12.014.853

		(a) Total Billed	(q)	(c)	(p)	(e)	(J)	(3)	(h)	(0)	0	(k)	€	(m)	(n)	(0)	(p) Reversal of	<b>(b)</b>	(3)
	*	kWh - all classes															prior month		
		except G2				Unbilled SCC	Total Billed										unbilled (prior		Total Revenue
	7	demand and G1	Unbilled	Unbilled kWh		Revenue	kWh-G2	Unbilled	Unbilled kWh		Unbilled SCC	Unbilled SCC Total Billed	Unbilled	Unbilled kWh	Effective	Unbilled SCC	month, e+j+	month, e + j + Total Billed SCC (e + j + o + p +	(c+j+o+p+
		(1)	Factor (2)	(a * b)	Effective SCC	(p . o)	demand (1)	Factor (2)	(f * g)	Effective SCC	Effective SCC Revenue (h * i) kWh - G1 (1)	kWh - G1 (1)	Factor (2)	(k * I)	SCC	Revenue (m * n)	(0	Revenue (1)	(b)
	1																		
	Lecast	35,240,444	\$6.69%	19,978,565	\$0.00850	\$169,818	26,147,539	57.44%	15,019,968	\$0.00273	\$41,005	30,358,616	\$6.36%	17,108,968	\$0.00238	\$40,719	(\$253,898)	\$846,369	\$844,013
	Recast	40,276,871	57.90%	23,321,363	\$0,00850	\$198,232	30,493,527	56.31%	17,169,616	\$0.00273	\$46,873	33,668,547	51.67%	17,395,416	\$0.00238	\$41,401	(\$251,542)	\$894,547	\$929,511
	Recast	44,167,709	\$7.66%	25,466,919	\$0.00850	\$216,469	31,857,044	55.26%	17,602,877	\$0.00273	\$48,056	33,959,551	50.46%	17,134,539	\$0.00238	\$40,780	(\$286,506)	\$939,077	\$957,877
	Recast	47,815,245	52.22%	24,970,354	\$0.00850	\$212,248	33,339,605	53.31%	17,774,005	\$0.00273	\$48,523	34,434,785	56.25%	19,369,566	\$0.00238	\$46,100	(\$305,305)	\$977,742	\$979,308
	Recast	45,586,837	48.23%	21,985,618	\$0.00850	\$186,878	32,906,913	49.21%	16,194,498	\$0.00273	\$44,211	34,939,201	51.67%	18,051,920	\$0.00238	\$42,964	(\$306,871)	\$960,419	\$927,601
	Recast	35,671,428	%90.09	17,856,731	\$0,00850	\$151,782	27,080,335	49.49%	13,400,867	\$0.00273	\$36,584	31,054,690	50.82%	15,781,892	\$0.00238	\$37,561	(\$274,052)	\$839,256	\$791,131
	Recast	40,203,409	52.76%	21,211,662	\$0.00850	\$180,299	28,112,532	48.69%	13,687,060	\$0.00273	\$37,366	32,107,996	47.18%	15,150,046	\$0.00238	\$36,057	(\$225,927)	\$854,426	\$882,220
	Recast	45,839,522	64.45%	29,543,834	\$0.00850	\$251,123	27,585,657	64.34%	17,748,304	\$0.00273	\$48,453	30,541,307	64.29%	19,633,697	\$0.00238	\$46,728	(\$253,722)	\$887,969	\$980,551
	Actual	50,122,816	59.07%	29,606,393	\$0.00850	\$251,654	28,994,245	56.32%	16,329,530	\$0.00273	\$44,580	30,844,008	54.95%	16,948,273	\$0.00238	\$40,337	(\$346,304)	\$928,076	\$918,343
_	stimate	47,686,754	44.48%	21,209,518	\$0.00850	\$180,281	30,192,936	46.29%	13,977,023	\$0.00273	\$38,157	31,315,796	47.10%	14,750,781	\$0.00238	\$35,107	(\$336,571)	\$920,525	\$837,499
_	stimate	45,667,585	50.34%	22,989,362	\$0.00850	\$195,410	29,672,302	52.81%	15,669,311	\$0.00273	\$42,777	29,153,785	53.87%	15,704,764	\$0.00238	\$37,377	(\$253,545)	\$894,730	\$916,749
Apr-08 Es	stimate	42,082,684	43.46%	18,288,917	\$0.00850	\$155,456	28,567,125	47.57%	13,589,203	\$0.00273	\$37,099	31,193,794	49.10%	15,315,143	\$0.00238	\$36,450	(\$275,564)	\$864.817	\$818,258
Total May D7 to Apr 08 520 351 303	Apr.08	201 191 065		376 470 336		C) 240 K40	354 040 750		096 691 981		289 2133	262 673 076		200 345 005		185 1873	(908 692 23/	(\$0.3 26.9 806.)	\$10.783.058
1 Oldi triay or	or ide o	320,304,333		410,447,430	The second second second	34,347,047	334,747,137	-	100,104,400	The second second second	\$213,000	303,314,013		202,340,000		3401,001	(33,307,000)	310,000,000	410,100

		(a)	(p)	(c)	(p)	(e)	(j)	(g)	(l)	(1)	0	(K)	(1)	(m)	(u)	(0)	(p) Reversal of	(b)	(r)
		Total Billed kWh - all classes				Unbilled SCC	Total Billed										prior month unbilled (prior		Total Revenue
		except G2	Unbilled	Unbilled kWh				Unbilled	Unbilled kWh	Proposed	Unbilled SCC	Total Billed	Unbilled	Unbilled kWh	Proposed	Unbilled SCC	month, e + j +	month, e + j + Total Billed SCC (e + j + o + p +	(c+j+o+p+
		demand and G1	Factor (2)	(a * b)	Proposed SCC	(c • d)	demand	Factor (2)	(f * g)	SCC	Revenue (h * i)	kWh - GI	Factor (2)	(k * I)	scc	Revenue (m * n)	(0	Revenue	(b
																185 200			
May-08	Estimate	37,062,672	\$6.69%	21,011,625	\$0.00882	\$185,323	27,760,838	57.44%	15,946,698	\$0.00298	\$47,521	30,709,171	\$6.36%	17,306,528	\$0.00267	\$46,208	(\$229,004)	\$852,488	\$902,535
	Estimate	38,751,813	57.90%	22,438,315	\$0.00882	\$197,906	29,726,854	\$6.31%	16,737,936	\$0.00298	\$49.879	33,320,274	51.67%	17,215,475	\$0.00267	\$45,965	(\$279,052)	\$913,851	\$928,549
578	Estimate	46,656,852	57.66%	26,902,149	\$0.00882	\$237,277	32,286,331	55.26%	17,840,083	\$0.00298	\$53,163	35,957,996	50.46%	18,142,869	\$0.00267	\$48,441	(\$293,750)	\$1,018,558	\$1,063,689
	Estimate	52,559,755	52.22%	27,448,059	\$0.00882	\$242,092	36,271,023	53.31%	19,336,802	\$0.00298	\$57,624	36,800,334	\$6.25%	20,700,188	\$0.00267	\$55,270	(\$338,882)	\$1,093,915	\$1,110,018
	Estimate	44,897,711	48.23%	21,653,267	\$0.00882	\$190,982	33,212,768	49.21%	16,345,018	\$0.00298	\$48,708	36,110,197	51.67%	18,656,935	\$0.00267	\$49,814	(\$354,985)	\$991,794	\$926,313
	Estimate	38,480,581	%90.09	19,262,962	\$0.00882	\$169,899	29,110,252	49.49%	14,405,384	\$0.00298	\$42,928	33,045,897	50.82%	16,793,817	\$0.00267	\$44,839	(\$289,504)	\$898,436	\$866,598
Nov-08	Estimate	41,105,529	52.76%	21,687,629	\$0.00882	\$191,285	28,971,962	48.69%	14,105,488	\$0,00298	\$42,034	31,100,841	47.18%	14,674,823	\$0.00267	\$39,182	(\$257,667)	\$898,498	\$913,332
	Estimate	46,925,523	64.45%	30,243,767	\$0.00882	\$266,750	30,106,905	64.34%	19,370,447	\$0.00298	\$57,724	30,887,334	64.29%	19,856,143	\$0.00267	\$53,016	(\$272,501)	\$954,016	\$1,059,005
	Estimate	53,416,509	59.07%	31,551,901	\$0.00882	\$278,288	30,973,319	56.32%	17,444,143	\$0.00298	\$51,984	31,631,180	54.95%	17,380,812	\$0.00267	\$46,407	(\$377,490)	\$1,007,815	\$1,007,003
	Estimate	47,785,272	44.48%	21,253,336	\$0.00882	\$187,454	31,594,909	46.29%	14,626,029	\$0.00298	\$43,586	32,463,189	47.10%	15,291,241	\$0.00267	\$40,828	(\$376,678)	\$968,347	\$863,536
	Estimate	45,336,606	50.34%	22,822,745	\$0.00882	\$201,297	30,262,194	52.81%	15,980,820	\$0.00298	\$47,623	30,426,602	53.87%	16,390,415	\$0.00267	\$43,762	(\$271,868)	\$936,313	\$957,128
	Estimate	40,933,086	43.46%	17,789,308	\$0.00882	\$156,902	29,187,344	47.57%	13,884,237	\$0.00298	\$41,375	31,582,034	49.10%	15,505,756	\$0.00267	\$41,400	(\$292,682)	\$896,180	\$843,175
Total May-07	to Apr-08	Fotal May-07 to Apr-08 533 911 910		284.065.063		22 505 454	369 464 700		196 023 084		8584 140	394 035 049		207 915 001		\$555.133	(\$3,634,063)	\$11 430 210	\$11 440 882
	-		-	-					100,000,000		٦	1		1000			20000	-	

(1) Actual Per billing system.
(2) Detail of Unbilled Factors for Residential and Outdoor Lighting Classes shown on page 5.

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Schedule KMA-1 Page 5 of 9

Detail of Class Unbilled Factors

Unitil Energy Systems, Inc.

Billed kWh Unbilled 50.45% 57.02% 49.10% 56.36% 51.67% 48.85% 50.81% 55.56% 47.10% 53.87% 50.46% 55.30% 52.51% 46.94% 48.56% 56.25% 51.67% 50.82% 47.18% 64.29% 54.95% kWh/ Detail of Unbilled Factors for Large General Class for Unbilled kWh Estimate of 5,835,830 7,650,010 6,280,902 6,477,096 7,108,968 7,395,416 7,134,539 9,369,566 8,051,920 16,313,822 8,602,629 5,803,300 5,859,077 4,820,228 4,702,493 6,028,086 4,930,472 5,781,892 5,150,046 9,633,697 6,948,273 Direct use in G1 class (column I, Page 4) 29,499,115 32,417,550 34,986,554 35,424,558 28,896,567 30,517,362 29,753,988 30,410,299 30,358,616 33,668,547 34,434,785 31,054,690 32,107,996 30,541,307 33,959,551 34,939,201 33,667,901 31,212,131 29,301,661 31,213,281 Billed kWh May-07 Nov-07 Aug-06 Sep-06 Nov-06 Dec-06 Mar-07 Apr-07 Aug-07 Oct-06 Feb-07 Sep-07 Oct-07 90-ung Jan-07 Jun-07 Dec-07 Jul-06 Jul-07 Billed kWh Detail of Unbilled Factors for Regular General Class for Unbilled 57.61% 50.70% 46.29% 52.81% 57.44% 56.31% 55.26% 53.31% 49.21% 57.10% 47.57% 49.49% 43.57% 46.84% 48.69% 64.34% 56.32% kWh/ 54.30% 51.10% 56.02% use in G2 demand class (column g, Page 4) Unbilled kWh Estimate of 7,375,508 5,044,075 4,918,012 5,802,367 5,156,369 5,322,622 3,560,166 5,283,912 7,839,698 18,027,632 3,563,328 5,011,860 7,170,370 8,583,723 5,730,543 4,357,504 14,369,922 8,256,760 6,426,201 3,917,231 Direct 34,223,659 26,628,820 27,427,920 30,859,193 33,815,346 33,377,729 28,375,935 28,095,709 29,896,652 31,041,670 28,506,085 26,607,027 32,285,634 27,408,635 29,980,045 26,290,842 30,001,272 36,103,868 32,116,127 29,015,793 28,585,291 Billed kWh May-06 Aug-06 Sep-06 Nov-06 Dec-06 Feb-07 Mar-07 Apr-07 May-07 Aug-07 Sep-07 Nov-07 Oct-06 Jan-07 Jun-07 Oct-07 Dec-07 90-un Jul-06 Jul-07 Jan-08 Billed kWh Unbilled 55.99% 47.66% 53.81% 57.21% 58.99% 55.11% 44.48% 50.34% 43.46% %69.99 57.90% 57.66% 52.22% 48.23% 64.45% 39.88% %90.09 52.76% kWh/ 59.07% etail of Unbilled Factors for Residential and Outdoor ighting Classes for use in all classes except G2 Unbilled kWh Estimate of 24,125,647 7,392,296 23,109,633 25,219,796 24,721,910 29,034,495 9,235,298 28,038,037 20,892,026 19,693,284 20,980,356 21,129,822 21,767,663 21,758,553 4,723,117 9,430,511 26,612,984 9,718,071 7,692,387 20,962,231 29,024,103 Direct emand and G1 (column b, Page 4) 43,739,119 34,665,866 50,081,287 52,385,330 40,894,953 47,507,568 43,240,722 40,019,563 34,780,956 39,911,205 47,339,504 5,343,128 39,730,650 19,137,016 10,824,163 41,323,977 36,107,392 36,670,570 18,290,121 45,116,021 45.049.244 Billed kWh May-07 Aug-07 Aug-06 Sep-06 Oct-06 Nov-06 Dec-06 Jan-07 Feb-07 Apr-07 Jun-07 Sep-07 Oct-07 Dec-07 Jun-06 Jul-06 Mar-07 Jul-07 Jan-08 Nov-07

Non-G1 Class	(a)	(g)	(c)	(p)	(e)	(j)	(g)	(h)	(9)
	Beginning Balance	Prior Period Adjustments	Total Revenue (Page 2)	Ending Balance Before Interest (a + b - c)	Average Monthly Balance ((a+d) / 2)	Interest Rate	Number of Days / Month	Computed Interest	Ending Balance with Interest (d + h)
		1000014	1000	1012 100 007	1000 000 000	200	ē	(00000)	(60 110 00)
May-06 (Recast)	(\$858,983)	(\$1,568,805)	(\$196,239)	(\$2,231,549)	(\$1,545,266)	7.50%	31	(\$9,843)	(\$2,241,392)
Jun-06 (Recast)	(\$2,241,392)	\$6,318	(\$230,707)	(\$2,004,367)	(\$2,122,879)	7.50%	30	(\$13,086)	(\$2,017,453)
Jul-06 (Recast)	(\$2,017,453)	\$85,834	(\$261,758)	(\$1,669,861)	(\$1,843,657)	8.00%	31	(\$12,527)	(\$1,682,388)
Aug-06 (Recast)	(\$1,682,388)	\$168	(\$230,761)	(\$1,451,459)	(\$1,566,924)	8.00%	31	(\$10,646)	(\$1,462,106)
Sep-06 (Recast)	(\$1,462,106)	(\$253)	(\$210,371)	(\$1,251,987)	(\$1,357,046)	8.00%	30	(\$8,923)	(\$1,260,910)
Oct-06 (Recast)	(\$1,260,910)	(\$184)	(\$185,966)	(\$1,075,128)	(\$1,168,019)	8.25%	31	(\$8,184)	(\$1,083,312)
Nov-06 (Recast)	(\$1,083,312)	S3	(\$192,305)	(\$891,005)	(\$987,158)	8.25%	30	(\$6,694)	(\$891,698)
Dec-06 (Recast)	(869,7688)	\$0	(\$212,716)	(\$684,982)	(\$791,340)	8.25%	31	(\$5,545)	(\$690,527)
Jan-07 (Recast)	(\$690,527)	\$0	(\$235,283)	(\$455,244)	(\$572,886)	8.25%	31	(\$4,014)	(\$459,258)
Feb-07 (Recast)	(\$459,258)	\$13,821	(\$212,502)	(\$232,935)	(\$346,097)	8.25%	28	(\$2,190)	(\$235,126)
Mar-07 (Recast)	(\$235,126)	\$517	(\$217,110)	(\$17,499)	(\$126,312)	8.25%	31	(\$885)	(\$18,384)
Apr-07 (Recast)	(\$18,384)	(0\$)	(\$183,420)	\$165,036	\$73,326	8.25%	30	\$497	\$165,533
Total May-06 to Apr-07		(\$1,462,581)	(\$2,569,138)					(\$82,041)	
	(a)	(b)	(0)	(p)	(e)	(j)	(g)	(h)	(i)
		Prior Period	Total Revenue	Ending Balance Before Interest	Average Monthly Balance ((a+d) /		Number of Days /	Computed	Ending Balance with Interest
	Beginning Balance	Adjustments	(Page 2)	(a+p-c)	2)	Interest Kate	Month	Interest	(q + p)
May-07 (Recast)	\$165,533	0\$	\$6,813	\$158,721	\$162,127	8.25%	31	\$1,136	\$159,857
Jun-07 (Recast)	\$159,857	\$0	\$10,675	\$149,181	\$154,519	8.25%	30	\$1,048	\$150,229
Jul-07 (Recast)	\$150,229	(\$63)	\$11,004	\$139,132	\$144,681	8.25%	31	\$1,014	\$140,146
Aug-07 (Recast)	\$140,146	\$93	\$11,318	\$128,921	\$134,533	8.25%	31	\$943	\$129,863
Sep-07 (Recast)	\$129,863	\$1	\$10,350	\$119,514	\$124,689	8.25%	30	\$845	\$120,359
Oct-07 (Recast)	\$120,359	\$20	\$7,815	\$112,564	\$116,462	8.25%	31	\$816	\$113,380
Nov-07 (Recast)	\$113,380	\$0	\$10,072	\$103,309	\$108,345	8.25%	30	\$735	\$104,044
Dec-07 (Recast)	\$104,044	\$480	\$12,017	\$92,506	\$98,275	8.25%	31	689\$	\$93,195
Jan-08 (Recast)	\$93,195	(898)	\$10,883	\$82,244	\$87,719	7.50%	31	\$557	\$82,801
Feb-08 (Estimate)	\$82,801	80	\$9,655	\$73,146	\$77,974	7.50%	29	\$463	\$73,609
Mar-08 (Estimate)	\$73,609	\$0	\$10,949	\$62,660	\$68,135	7.50%	31	\$433	\$63,093
Apr-08 (Estimate)	\$63,093	\$0	\$8,532	\$54,561	\$58,827	%00'9	30	\$289	\$54,850
Total May-07 to Apr-08		\$433	\$120,084					\$8,968	

Unitil Energy Systems, Inc.
Detail of Transition Service Balance Charge Revenue

Non-G1 Class								
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)
	Total Billed Non-				00.00	Reversal of		
	G1 Class kWh		Unbilled kWh	Effective TSB	Unbilled Revenue	prior month	Total Billed	Total Revenue
	(1)	Unbilled Factor (2)	(a * b)	credit	(c * d)	unbilled	Revenue (1)	(e+f+g)
May-06 (Recast)	60,956,708	56.18%	34,247,158	(\$0.00294)	(\$100,687)	\$0	(\$95,552)	(\$196,239)
Jun-06 (Recast)	70,825,435	59.15%	41,893,487	(\$0.00294)	(\$123,167)	\$100,687	(\$208,227)	(\$230,707)
Jul-06 (Recast)	84,304,946	55.30%	46,621,760	(\$0.00294)	(\$137,068)	\$123,167	(\$247,857)	(\$261,758)
Aug-06 (Recast)	88,489,198	41.39%	36,622,569	(\$0.00294)	(\$107,670)	\$137,068	(\$260,158)	(\$230,761)
Sep-06 (Recast)	73,440,104	47.30%	34,737,359	(\$0.00294)	(\$102,128)	\$107,670	(\$215,914)	(\$210,371)
Oct-06 (Recast)	64,203,101	52.63%	33,788,015	(\$0.00294)	(\$99,337)	\$102,128	(\$188,757)	(\$185,966)
Nov-06 (Recast)	63,299,389	56.71%	35,898,368	(\$0.00294)	(\$105,541)	\$99,337	(\$186,100)	(\$192,305)
Dec-06 (Recast)	68,322,873	58.44%	39,928,014	(\$0.00294)	(\$117,388)	\$105,541	(\$200,869)	(\$212,716)
Jan-07 (Recast)	78,186,773	53.42%	41,769,353	(\$0.00294)	(\$122,802)	\$117,388	(\$229,869)	(\$235,283)
Feb-07 (Recast)	78,549,238	45.19%	35,499,744	(\$0.00294)	(\$104,369)	\$122,802	(\$230,935)	(\$212,502)
Mar-07 (Recast)	72,256,515	51.33%	37,090,285	(\$0.00294)	(\$109,045)	\$104,369	(\$212,434)	(\$217,110)
Apr-07 (Recast)	68,525,648	45.17%	30,952,462	(\$0.00294)	(\$91,000)	\$109,045	(\$201,465)	(\$183,420)
Total May-06 to Apr-07	871,359,927		449,048,574		(\$1,320,203)	\$1,229,203	(\$2,478,138)	(\$2,569,138)
May-07 (Recast)	61,387,982	57.02%	35,001,983	\$0.00014	\$4,900	\$91,000	(\$89,088)	\$6,813
Jun-07 (Recast)	70,770,397	57.21%	40,485,141	\$0,00014	\$5,668	(\$4,900)	\$9,908	\$10,675
Jul-07 (Recast)	76,024,752	56.64%	43,059,494	\$0.00014	\$6,028	(\$5,668)	\$10,643	\$11,004
Aug-07 (Recast)	81,154,850	52.68%	42,749,541	\$0,00014	\$5,985	(\$6,028)	\$11,362	\$11,318
Sep-07 (Recast)	78,493,751	48.65%	38,184,754	\$0.00014	\$5,346	(\$5,985)	\$10,989	\$10,350
Oct-07 (Recast)	62,751,763	49.81%	31,255,715	\$0,00014	\$4,376	(\$5,346)	\$8,785	\$7,815
Nov-07 (Recast)	68,315,941	51.06%	34,879,461	\$0.00014	\$4,883	(\$4,376)	\$9,564	\$10,072
Dec-07 (Recast)	73,425,179	64.41%	47,291,255	\$0.00014	\$6,621	(\$4,883)	\$10,280	\$12,017
Jan-08 (Actual)	79,117,061	58.03%	45,908,835	\$0.00014	\$6,427	(\$6,621)	\$11,076	\$10,883
Feb-08 EST	79,118,354	45.19%	35,756,951	\$0.00014	\$5,006	(\$6,427)	\$11,077	\$9,655
Mar-08 EST	75,308,646	51.33%	38,656,987	\$0.00014	\$5,412	(\$5,006)	\$10,543	\$10,949
Apr-08 EST	68,610,884	45.17%	30,990,963	\$0.00014	\$4,339	(\$5,412)	\$9,606	\$8,532
Total May-07 to Apr-08	874,479,560		464,221,079		\$64,991	\$30,348	\$24,745	\$120,084

(1) Per billing system
(2) Detail of Unbilled Factors for Residential, Regular General and Outdoor Lighting Classes:
Direct

Direct

	Billed	Direct Estimate of	Unbilled kWh/
	kWh	Unbilled kWh	Billed kWh
May-06	60,956,708	34,247,158	56.18%
Jun-06	70,825,435	41,893,487	59.15%
Jul-06	84,304,946	46,621,760	55.30%
Aug-06	88,489,198	36,622,569	41.39%
Sep-06	73,440,104	34,737,359	47.30%
Oct-06	64,203,101	33,788,015	52.63%
Nov-06	63,299,390	35,898,368	56.71%
Dec-06	68,322,873	39,928,014	58.44%
Jan-07	78,186,773	41,769,353	53.42%
Feb-07	78,549,238	35,499,744	45.19%
Mar-07	72,256,515	37,090,285	51.33%
Apr-07	68,525,648	30,952,462	45.17%
May-07	61,387,982	35,001,983	57.02%
Jun-07	70,770,397	40,485,141	57.21%
Jul-07	76,024,752	43,059,494	56.64%
Aug-07	81,154,850	42,749,541	52.68%
Sep-07	78,493,751	38,184,754	48.65%
Oct-07	62,751,763	31,255,715	49.81%
Nov-07	68,315,941	34,879,461	51.06%
Dec-07	73,425,179	47,291,255	64.41%
Jan-08	79,117,061	45,908,835	58.03%

G1 Class

20010									
	(a)	(q)	(c)	(p)	(e)	(£)	(8)	(h)	(9)
		Prior Period	Total Revenue	Ending Balance Before Interest	Average Monthly Balance ((a+d) /		Number of Days /	Computed	Ending Balance with Interest
	Beginning Balance	Adjustments	(Page 2)	(a+b-c)	7)	Interest Kate	Month	Interest	(u + n)
May-06 (Recast)	\$621,994	(\$990,736)	(\$7,186)	(\$361,555)	\$130,219	7.50%	31	\$829	(\$360,726)
Jun-06 (Recast)	(\$360,726)	(\$74,413)	(\$6,707)	(\$428,431)	(\$394,579)	7.50%	30	(\$2,432)	(\$430,864)
Jul-06 (Recast)	(\$430,864)	80	(\$7,728)	(\$423,136)	(\$427,000)	8.00%	31	(\$2,901)	(\$426,037)
Aug-06 (Recast)	(\$426,037)	\$51,721	(\$7,639)	(\$366,677)	(\$396,357)	8.00%	31	(\$2,693)	(\$369,370)
Sep-06 (Recast)	(\$369,370)	(\$103,500)	(\$6,482)	(\$466,387)	(\$417,879)	8.00%	30	(\$2,748)	(\$469,135)
Oct-06 (Recast)	(\$469,135)	\$0	(\$6,566)	(\$462,569)	(\$465,852)	8.25%	31	(\$3,264)	(\$465,833)
Nov-06 (Recast)	(\$465,833)	80	(\$6,242)	(\$459,591)	(\$462,712)	8.25%	30	(\$3,138)	(\$462,729)
Dec-06 (Recast)	(\$462,729)	80	(\$6,109)	(\$456,619)	(\$459,674)	8.25%	31	(\$3,221)	(\$459,840)
Jan-07 (Recast)	(\$459,840)	\$0	(\$6,061)	(\$453,779)	(\$456,810)	8.25%	31	(\$3,201)	(\$456,980)
Feb-07 (Recast)	(\$456,980)	0\$	(\$6,530)	(\$450,450)	(\$453,715)	8.25%	28	(\$2,871)	(\$453,321)
Mar-07 (Recast)	(\$453,321)	80	(\$6,527)	(\$446,795)	(\$450,058)	8.25%	31	(\$3,153)	(\$449,948)
Apr-07 (Recast)	(\$449,948)	잃	(\$6,156)	(\$443,793)	(\$446,870)	8.25%	30	(\$3,030)	(\$446,823)
100		1000 711 147	(4 co one)					(601 69)	
Total May-06 to Apr-07		(\$1,116,928)	(\$79,934)					(521,82)	
	(a)	(b)	(၁)	(p)	(e)	(J)	(8)	(h)	(i)
		4	F	Ending Balance	Average Monthly		Mumber of Deep	Posterior	Ending Balance
	Beginning Balance	Adjustments	(Page 2)	(a + b - c)	Dalance ((a+u) / 2)	Interest Rate	Month	Interest	(q + p)
May-07 (Recast)	(\$446,823)	80	(\$40,839)	(\$405,983)	(\$426,403)	8.25%	31	(\$2,988)	(\$408,971)
Jun-07 (Recast)	(\$408,971)	80	(\$40,406)	(\$368,565)	(\$388,768)	8.25%	30	(\$2,636)	(\$371,201)
Jul-07 (Recast)	(\$371,201)	80	(\$40,101)	(\$331,099)	(\$351,150)	8.25%	31	(\$2,460)	(\$333,560)
Aug-07 (Recast)	(\$333,560)	\$0	(\$43,637)	(\$289,923)	(\$311,741)	8.25%	31	(\$2,184)	(\$292,107)
Sep-07 (Recast)	(\$292,107)	\$0	(\$40,010)	(\$252,097)	(\$272,102)	8.25%	30	(\$1,845)	(\$253,943)
Oct-07 (Recast)	(\$253,943)	80	(\$34,254)	(\$219,689)	(\$236,816)	8.25%	31	(\$1,659)	(\$221,348)
Nov-07 (Recast)	(\$221,348)	\$0	(\$37,457)	(\$183,891)	(\$202,620)	8.25%	30	(\$1,374)	(\$185,265)
Dec-07 (Recast)	(\$185,265)	(\$190,802)(1)	(\$41,680)	(\$334,388)	(\$259,827)	8.25%	31	(\$34,627)(2)	(\$369,015)
Jan-08 (Recast)	(\$369,015)	\$0	(\$33,509)	(\$335,506)	(\$352,261)	7.50%	31	(\$2,238)	(\$337,744)
Feb-08 (Estimate)	(\$337,744)	\$0	(\$35,264)	(\$302,481)	(\$320,112)	7.50%	29	(\$1,902)	(\$304,383)
Mar-08 (Estimate)	(\$304,383)	0\$	(\$36,582)	(\$267,800)	(\$286,092)	7.50%	31	(\$1,817)	(\$269,618)
Apr-08 (Estimate)	(\$269,618)	<u>%</u>	(\$35,873)	(\$233,745)	(\$251,681)	%00.9	30	(\$1,238)	(\$234,983)
Total Man 07 to Apr 08		(6190 603)	(119 05/3)					(656,060)	
Lotal May-07 to Apr-00		(200,0016)	(3429,011)					(400,000)	

(1) G1 Default Service supplier charge in December 2005 incorrectly charged to G1 Transition Service.
(2) Includes (\$32,806.40) related to supplier charge correction from December 2005 (see note 1).

G1 Class								
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)
	and the second second second				Unbilled	Reversal of		Total
	Total Billed G1 Class			Effective TSB	Revenue	prior month	Total Billed	Revenue (e +
	kWh (1)	Unbilled Factor (2)	Unbilled kWh (a * b)	credit	(c * d)	unbilled	Revenue (1)	f + g)
May-06 (Recast)	29,499,115	55.30%	16,313,822	(\$0.00021)	(\$3,426)	\$0	(\$3,760)	(\$7,186)
Jun-06 (Recast)	32,417,550	48.85%	15,835,830	(\$0.00021)	(\$3,326)	\$3,426	(\$6,808)	(\$6,707)
Jul-06 (Recast)	34,986,554	50.45%	17,650,010	(\$0.00021)	(\$3,707)	\$3,326	(\$7,347)	(\$7,728)
	and the same of the same of	52.51%	18,602,629	(\$0.00021)	(\$3,707)	\$3,707	(\$7,439)	(\$7,639)
Aug-06 (Recast)	35,424,558			,				
Sep-06 (Recast)	33,667,901	46.94%	15,803,300	(\$0.00021)	(\$3,319)	\$3,907	(\$7,070)	(\$6,482)
Oct-06 (Recast)	31,212,131	50.81%	15,859,077	(\$0.00021)	(\$3,330)	\$3,319	(\$6,555)	(\$6,566)
Nov-06 (Recast)	29,301,661	55.56%	16,280,902	(\$0.00021)	(\$3,419)	\$3,330	(\$6,153)	(\$6,242)
Dec-06 (Recast)	28,896,567	57.02%	16,477,096	(\$0.00021)	(\$3,460)	\$3,419	(\$6,068)	(\$6,109)
Jan-07 (Recast)	30,517,362	48.56%	14,820,228	(\$0.00021)	(\$3,112)	\$3,460	(\$6,409)	(\$6,061)
Feb-07 (Recast)	31,213,281	47.10%	14,702,493	(\$0.00021)	(\$3,088)	\$3,112	(\$6,555)	(\$6,530)
Mar-07 (Recast)	29,753,988	53.87%	16,028,086	(\$0.00021)	(\$3,366)	\$3,088	(\$6,248)	(\$6,527)
Apr-07 (Recast)	30,410,299	49.10%	14,930,472	(\$0.00021)	(\$3,135)	\$3,366	(\$6,386)	(\$6,156)
Total May-06 to Apr-07	377,300,967		193,303,945		(\$40,594)	\$37,458	(\$76,799)	(\$79,934)
		54.04	17.100.000	(00.00110)	(000 000)	02.125	(000 (15)	(0.10.000)
May-07 (Recast)	30,358,616	56.36%	17,108,968	(\$0.00119)	(\$20,360)	\$3,135	(\$23,615)	(\$40,839)
Jun-07 (Recast)	33,668,547	51.67%	17,395,416	(\$0.00119)	(\$20,701)	\$20,360	(\$40,066)	(\$40,406)
Jul-07 (Recast)	33,959,551	50.46%	17,134,539	(\$0.00119)	(\$20,390)	\$20,701	(\$40,412)	(\$40,101)
Aug-07 (Recast)	34,434,785	56.25%	19,369,566	(\$0.00119)	(\$23,050)	\$20,390	(\$40,977)	(\$43,637)
Sep-07 (Recast)	34,939,201	51.67%	18,051,920	(\$0.00119)	(\$21,482)	\$23,050	(\$41,578)	(\$40,010)
Oct-07 (Recast)	31,054,690	50.82%	15,781,892	(\$0.00119)	(\$18,780)	\$21,482	(\$36,955)	(\$34,254)
Nov-07 (Recast)	32,107,996	47.18%	15,150,046	(\$0.00119)	(\$18,029)	\$18,780	(\$38,209)	(\$37,457)
Dec-07 (Recast)	30,541,307	64.29%	19,633,697	(\$0.00119)	(\$23,364)	\$18,029	(\$36,344)	(\$41,680)
Jan-08 (Actual)	30,844,008	54.95%	16,948,273	(\$0.00119)	(\$20,168)	\$23,364	(\$36,704)	(\$33,509)
Feb-08 EST	31,665,815	47.10%	14,915,652	(\$0.00119)	(\$17,750)	\$20,168	(\$37,682)	(\$35,264)
Mar-08 EST	29,672,837	53.87%	15,984,371	(\$0.00119)	(\$19,021)	\$17,750	(\$35,311)	(\$36,582)
Apr-08 EST	30,939,324	49.10%	15,190,207	(\$0.00119)	(\$18,076)	\$19,021	(\$36,818)	(\$35,873)
Total May-07 to Apr-08	384,186,677		202,664,548		(\$241,171)	\$226,230	(\$444,671)	(\$459,611)

<sup>(1)</sup> Per billing system
(2) Detail of Unbilled Factors for Large General Class:

	www. 17	Direct	Unbilled
	Billed	Estimate of	kWh/
	kWh	Unbilled kWh	Billed kWh
May-06	29,499,115	16,313,822	55.30%
Jun-06	32,417,550	15,835,830	48.85%
Jul-06	34,986,554	17,650,010	50.45%
Aug-06	35,424,558	18,602,629	52.51%
Sep-06	33,667,901	15,803,300	46.94%
Oct-06	31,212,131	15,859,077	50.81%
Nov-06	29,301,661	16,280,902	55.56%
Dec-06	28,896,567	16,477,096	57.02%
Jan-07	30,517,362	14,820,228	48.56%
Feb-07	31,213,281	14,702,493	47.10%
Mar-07	29,753,988	16,028,086	53.87%
Apr-07	30,410,299	14,930,472	49.10%
May-07	30,358,616	17,108,968	56.36%
Jun-07	33,668,547	17,395,416	51.67%
Jul-07	33,959,551	17,134,539	50.46%
Aug-07	34,434,785	19,369,566	56.25%
Sep-07	34,939,201	18,051,920	51.67%
Oct-07	31,054,690	15,781,892	50.82%
Nov-07	32,107,996	15,150,046	47.18%
Dec-07	30,541,307	19,633,697	64.29%
Jan-08	30,844,008	16,948,273	54.95%