

Unitil Energy Systems, Inc.
EAP Monthly Report

For the month of December 2008

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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: January 12, 2009

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

Billing Period Ended: December 31, 2008

Invoice Calculations

Reporting Period	December 1, 2008 to December 31, 2008	
Total kWhs Billed		95,953,585
System Benefit Charge Billings	\$	143,956.07
Add: Interest on Program Reserve	\$	107.79
Less: Program Discounts Applied	\$	107,890.41
Less: Pre-program Arrears	\$	-
Less: Administrative Costs	\$	10,805.00
Balance Owed to Unitil Energy Systems	\$	-
Transfer of Utility Held Reserves to State Treasury	\$	-
Balance Owed to the State of NH	\$	<u>25,368.45</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.

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Attachment B

	<u>Active Participants</u>
<u>Participants</u>	
Number of active participants enrolled in the program	
Tier 1 - 5% Discount	153
Tier 2 - 7% Discount	382
Tier 3 - 18% Discount	493
Tier 4 - 33% Discount	509
Tier 5 - 48% Discount	486
Tier 6 - 70% Discount	<u>455</u>
Total	2,478

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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)	\$	79.16	\$	119.37
Average Bill Past Due Amount	\$	69.56	\$	102.88
Total Accounts Receivable(2)(3)	\$	369,580.99	\$	7,664,425.44
Number of Accounts(2)		5,006		73,366
Percent Past Due	58.67%	2,937	29.93%	21,957
% Past Due 30 days	33.27%	977	46.29%	10,163
% Past Due 60 days	22.71%	667	27.86%	6,117
% Past Due 90 days	44.02%	1,293	25.86%	5,677

(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
December-08**

Class	Billed kWh (b)	LI-EAP \$ Calculated [(b) * \$0.0015]	CIS LI-EAP Revenue Reported	Variance
D Total	42,062,686.40	\$ 63,094.05	\$ 63,112.10	\$ (18.05)
G1 Total	27,413,069.28	41,119.61	41,119.63	(0.02)
G2 Total	25,723,017.35	38,584.55	38,587.46	(2.91)
OL Total	754,811.57	1,132.22	1,136.88	(4.66)
LI-EAP kWh Billed	95,953,584.60	\$ 143,930.43	\$ 143,956.07	\$ (25.64)
Pre LI-EAP Adjustment	0.00			
Net kWh Billed	95,953,584.60			

Electric Assistance Program System Benefits Charge Reconciliation Report December 2008

Unitil Energy Systems, Inc.		
Retail Delivery KWHs	95,953,585	
Call-In Sales	-	
Company Sales (if not already excluded)	-	
Adjusted Retail Delivery KWHs	95,953,585	
SBC Low Income EAP Rate	\$ 0.0015	(1)
SBC Low Income EAP Billed Amount	\$ 143,956.07	
Interest on Reserve (effective May 21, 2004)	\$ 107.79	(2)
10% Reserve (discontinued October 1, 2003)	-	
Transfer of Utility Held Reserves to State Treasury	\$ -	
Net SBC Low Income EAP Funding	\$ 144,063.86	
EAP Costs		
Discounts Applied to Customers' Bills	\$ 107,890.41	
Payments to Community Action Programs	\$ 10,805.00	(3)
Pre-Program Arrears Retirement	\$ -	
Incremental Administrative Costs	\$ -	
Cost of Continuance of Interim Program:		
Interim Participant Credits	-	
Total EAP Costs	118,695.41	
SBC Low Income EAP Balance	\$ 25,368.45	
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, 2008 2.22000%. Interest for the month of December 2008 is calculated as follows:
 $0.0222000 \times (31/366) = 0.001880327$; $0.001880327 \times \text{the average reserve balance for December 2008 of } \$57,322.59 = \$107.78$.

(3) This is the Revised-Advanced Payment request for the 2008-09 Program Year. The Advance amount is \$27,731.00. A previously billed amount of \$16,926.00 was included in the October 2008 monthly filing. The balance, \$10,805.00, is included here.