

Unitil Energy Systems, Inc.
EAP Monthly Report

For the month of June 2010

Unitil Energy Systems, Inc.
Attachment A

Electric Assistance Program
System Benefits Charge Reconciliation Report

		June 2010	
Retail Delivery KWHs		96,317,314	
Call-In Sales		-	
Company Sales (if not already excluded)		-	
Adjusted Retail Delivery KWHs		96,317,314	
SBC Low Income EAP Rate		\$ 0.0018	(1)
SBC Low Income EAP Billed Amount		\$ 173,384.00	
Interest on Reserve (effective May 21, 2004)		\$ 25.27	(2)
10% Reserve (discontinued October 1, 2003)		-	
Transfer of Utility Held Reserves to State Treasury		\$ -	
Net SBC Low Income EAP Funding		\$ 173,409.27	
EAP Costs			
Discounts Applied to Customers' Bills	\$ 90,010.96		
Payments to Community Action Programs	\$ 14,048.62		
Pre-Program Arrears Retirement	\$ -		
Incremental Administrative Costs	\$ -		
Cost of Continuance of Interim Program:			
Interim Participant Credits		-	
Total EAP Costs		104,059.58	
SBC Low Income EAP Balance		\$ 69,349.69	
Program to Date 10% Reserve Balance		\$ 57,322.59	
Cumulative Transfers from Energy Efficiency Program Revenues		\$ -	

(1) Effective January 15, 2010, the low-income portion of the SBC is \$0.00180 per kWh.

(2) The three-month LIBOR interest rate for June 2010 is 0.53625%. Interest for the month of June 2010 is calculated as follows:
 $0.0053625 \times (30/365) = 0.000440753$; $0.000440753 \times \text{the average reserve balance for June 2010 of } \$57,322.59 = \$25.27$.

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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	160
Tier 2 - 7% Discount	432
Tier 3 - 18% Discount	448
Tier 4 - 33% Discount	549
Tier 5 - 48% Discount	628
Tier 6 - 70% Discount	<u>627</u>
Total	2,844

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Attachment C

Aging Report(1)

	Residential			
	EAP		Non-EAP	
Average Bill (Current Month)	\$	51.55	\$	84.88
Average Bill Past Due Amount	\$	65.69	\$	92.18
Total Accounts Receivable(2)(3)	\$	383,646.61	\$	6,025,644.73
Number of Accounts(2)		6,279		74,468
Percent Past Due	65.01%	4,082	32.64%	24,303
% Past Due 30 days	28.93%	1,181	43.18%	10,495
% Past Due 60 days	20.38%	832	21.73%	5,282
% Past Due 90 days	50.69%	2,069	35.08%	8,526

(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
June-10**

Class	Billed kWh (b)	LI-EAP \$ Calculated [(b) * \$0.0018]	CIS LI-EAP Revenue Reported	Variance
D Total	36,847,629.00	\$ 66,325.73	\$ 66,331.53	\$ (5.80)
G1 Total	30,409,910.25	54,737.82	54,737.88	(0.06)
G2 Total	28,343,657.14	51,018.56	51,019.68	(1.12)
OL Total	716,117.94	1,289.01	1,294.91	(5.90)
LI-EAP kWh Billed	96,317,314.33	\$ 173,371.12	\$ 173,384.00	\$ (12.88)
¹ Pre LI-EAP Adjustment	0.00			
Net kWh Billed	96,317,314.33			