

Unitil Energy Systems, Inc.
EAP Monthly Report

For the month of July 2010

Unitil Energy Systems, Inc.
Attachment A

Electric Assistance Program
System Benefits Charge Reconciliation Report

	July 2010	
Retail Delivery KWHs	120,690,023	
Call-In Sales	-	
Company Sales (if not already excluded)	-	
Adjusted Retail Delivery KWHs	120,690,023	
 SBC Low Income EAP Rate	 \$ 0.0018	(1)
 SBC Low Income EAP Billed Amount	 \$ 217,244.51	
Interest on Reserve (effective May 21, 2004)	\$ 25.96	(2)
10% Reserve (discontinued October 1, 2003)	-	
Transfer of Utility Held Reserves to State Treasury	\$ -	
Net SBC Low Income EAP Funding	\$ 217,270.47	
 EAP Costs		
Discounts Applied to Customers' Bills	\$ 115,721.46	
Payments to Community Action Programs	\$ 13,066.23	
Pre-Program Arrears Retirement	\$ -	
Incremental Administrative Costs	\$ -	
 Cost of Continuance of Interim Program:		
Interim Participant Credits	-	
Total EAP Costs	128,787.69	
 SBC Low Income EAP Balance	 \$ 88,482.78	
 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 July 2010 is 0.53331%. Interest for the month of July 2010 is calculated as follows:
 $0.0053331 \times (31/365) = 0.000452948$; $0.000452948 \times \text{the average reserve balance for July 2010 of } \$57,322.59 = \$25.96$.

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	<u>Active Participants</u>
<u>Participants</u>	
Number of active participants enrolled in the program	
Tier 1 - 5% Discount	158
Tier 2 - 7% Discount	427
Tier 3 - 18% Discount	446
Tier 4 - 33% Discount	587
Tier 5 - 48% Discount	624
Tier 6 - 70% Discount	<u>614</u>
Total	2,856

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Attachment C

Aging Report(1)

	Residential			
	EAP		Non-EAP	
Average Bill (Current Month)	\$	68.03	\$	116.92
Average Bill Past Due Amount	\$	63.96	\$	89.99
Total Accounts Receivable(2)(3)	\$	403,290.84	\$	7,631,714.97
Number of Accounts(2)		6,067		77,133
Percent Past Due	63.64%	3,861	30.11%	23,223
% Past Due 30 days	29.79%	1,150	45.21%	10,499
% Past Due 60 days	19.97%	771	21.27%	4,939
% Past Due 90 days	50.25%	1,940	33.52%	7,785

(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.