UNITIL CORP Form U-1 July 28, 2003

# UNITED STATES SECURITIES AND EXCHANGE COMMISSION Washington, D.C. 20549

Application of Unitil Corporation	)		
	)	CERTIFICATE PURSUANT TO	
and its Subsidiaries on Form U-1	)	RULE 24 UNDER THE PUBLIC	
	)	UTILITY HOLDING COMPANY ACT	
(File No. 70-9633)	)	of 1935	

Pursuant to the requirements of Rule 24 under the Public Utility Holding Company Act of 1935, Unitil Corporation (Unitil), on behalf of itself and its subsidiaries, Unitil Energy Systems, Inc., Fitchburg Gas and Electric Light Company, Unitil Power Corp., Unitil Realty Corp., Unitil Resources Inc. and Unitil Service Corp., hereby files the attached quarterly report as required by the Securities and Exchange Commission s order approving short term borrowings by Unitil and its subsidiaries and approving the Unitil System money pool (HCAR. No. 27182; File No. 70-9633, June 9, 2000).

### **Exhibit**

Exhibit A Quarterly Report of Unitil Corporation and Its Subsidiaries by Short term Borrowings and Money Pool Transactions for the second quarter of 2003.

# **SIGNATURE**

Pursuant to the requirements of the Public Utility Holding Company Act of 1935, the undersigned company has duly caused this Certificate to be signed on its behalf by the undersigned thereunto duly authorized.

# **UNITIL CORPORATION**

BY: /S/ Mark H. Collin

Mark H. Collin Senior Vice President, Chief Financial Officer & Treasurer

Dated: July 28, 2003

# **EXHIBIT A**

# QUARTERLY REPORT BY UNITIL CORPORATION AND ITS SUBSIDIARIES OF SHORT TERM BORROWINGS AND MONEY POOL TRANSACTIONS FOR THE SECOND QUARTER OF 2003

	Unitil Corporation	Unitil Energy Systems, Inc.	Fitchburg Gas & Electric Light Company
(a) Maximum Principal Amount of Short-term Borrowings Outstanding During the Quarter: Money Pool	N/A	\$17,408,106	\$ 27,195,246
Banks (b)	\$44,720,000	None	None

	Unitil Corporation	Unitil Energy Systems, Inc.	Fitchburg Gas & Electric Light Company
Average Interest Rate for the Money Pool Borrowings During the Quarter*	N/A	1.86%	1.87%
(c) Maximum Amount Outstanding By Company for Each Source of Outside Borrowings During the Quarter:			
Fleet Bank - NH	\$20,720,000	None	None
Citizens Bank	\$13,000,000	None	None
Sovereign Bank	\$11,000,000	None	None
(d) Common Equity as a Percent			
of Total Capitalization	33%	31%	32%

<sup>\*</sup>Excludes Bank Service and commitment fees

# **EXHIBIT A**

# QUARTERLY REPORT BY UNITIL CORPORATION AND ITS SUBSIDIARIES OF SHORT TERM BORROWINGS AND MONEY POOL TRANSACTIONS FOR THE SECOND QUARTER OF 2003

	UNITIL	UNITIL	UNITIL	UNITIL
	Power	Realty	Service	Resources
	Corp.	Corp.	Corp.	Inc.
(a) Maximum Principal Amount of Short-term Borrowings Outstanding During the Quarter:     Money Pool Banks	\$5,732,597	None	\$4,534,474	\$1,489,559
	None	None	None	None
(b) Average Interest Rate for the Money Pool Borrowings During the Quarter*	1.88%	None	1.87%	1.87%
(c) Maximum Amount Outstanding By Company for Each Source of Outside Borrowings During the Quarter: Fleet Bank - NH Citizens Bank	None	None	None	None
	None	None	None	None

Sovereign Bank	UNITIL	UNITIL	UNITIL	UNITIL
	Power	Realty	Service	Resources
	Corp.	Corp.	Corp.	Inc.
	None	None	None	None
(d) Common Equity as a Percent of Total Capitalization	N/A	N/A	N/A	N/A

<sup>\*</sup> Excludes Bank Service and Commitment Fees

# **SIGNATURE**

Pursuant to the requirements of the Public Utility Holding Company Act of 1935, the undersigned company has duly caused this Certificate to be signed on its behalf by the undersigned thereunto duly authorized.

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BY: /S/ Mark H. Collin

Mark H. Collin Senior Vice President, Chief Financial Officer & Treasurer

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