

**Unitil Energy Systems, Inc.**  
**EAP Monthly Report**

**For the month of April 2021**

**Unitil Energy Systems, Inc.**  
**Attachment A**

**Electric Assistance Program**  
**System Benefits Charge Reconciliation Report**

		<b>April 2021</b>
Retail Delivery KWHs		84,179,297
Call-In Sales		-
Company Sales (if not already excluded)		-
Adjustments		-
Adjusted Retail Delivery KWHs		84,179,297
SBC Low Income EAP Rate		\$ 0.0015 (1)
SBC Low Income EAP Billed Amount		\$ 126,306.21
Interest on Reserve (effective May 21, 2004)		\$ 9.41 (2)
10% Reserve (discontinued October 1, 2003)		\$ -
Transfer of Utility Held Reserves to State Treasury		\$ -
<b>Net SBC Low Income EAP Funding</b>		<b>\$ 126,315.62</b>
EAP Costs		
Discounts Applied to Customers' Bills	\$ 92,293.71	
Payments to Community Action Programs	\$ 8,051.03 (3)	
Pre-Program Arrears Retirement	\$ -	
Incremental Administrative Costs	\$ -	
Neighbor Helping Neighbor Allocation	\$ -	
Cost of Continuance of Interim Program:		
Interim Participant Credits		-
<b>Total EAP Costs</b>		<b>\$ 100,344.74</b>
<b>SBC Low Income EAP Balance</b>		<b>\$ 25,970.88</b>
Program to Date 10% Reserve Balance		\$ 57,322.59
Cumulative Transfers from Energy Efficiency Program Revenues		\$ -

(1) Effective July 1, 2011, the low-income portion of the SBC is \$0.00150 per kWh.

(2) The three-month LIBOR interest rate for April 2021 is 0.19975%. Interest for the month is calculated as follows:  
0.0019975\*(30/365) = 0.00016418; 0.00016418 \* the average reserve balance for April 2021 of \$57,322.59 = \$9.41.

(3) Includes \$6,777.32 refund due to August 2020 overpayment.

# Unitil Energy Systems, Inc.

## EAP Monthly Report

### Attachment B For the month of April 2021

<u>Participants</u>	<u>Active Participants (1)</u>	<u>Discounts (2) \$/Tier</u>	<u>Usage kWh/Tier</u>
Number of active participants enrolled in the program			
Tier 1 - N/A	0	\$0.00	0
Tier 2 - 8% Discount	949	\$7,206.46	499,820
Tier 3 - 22% Discount	445	\$8,856.31	219,586
Tier 4 - 36% Discount	506	\$16,388.12	250,690
Tier 5 - 52% Discount	555	\$24,272.04	244,531
Tier 6 - 76% Discount	<u>468</u>	<u>\$35,570.78</u>	<u>281,725</u>
Total	2,923	\$92,293.71	1,496,352

(1) Customer charge revenue divided by monthly customer charge of \$16.22.

(2) Additional data included per OCA request.

# Unitil Energy Systems, Inc.

## EAP Monthly Report

For the month of April 2021

Attachment C

Aging Report (1)

	<b>Residential</b>			
	<i>EAP</i>		<i>Total Residential</i>	
Number of Accounts (Total) <sup>(1)</sup>	7,670		66,579	
Number of Accounts with outstanding AR <sup>(2)</sup>	3,789		61,320	
Total AR	\$	1,116,950.79	\$	9,632,499.12
Current	\$	251,350.38	\$	5,806,685.70
Past Due 30-59 Days	\$	174,638.70	\$	1,359,839.48
Past Due 60-89 Days	\$	130,003.99	\$	607,838.52
Past Due 90+ Days	\$	560,957.72	\$	1,858,135.42

[1] Counts are as of report run date. For EAP, this reflects total number of EAP participants irrespective of account status or balance.

For Total Residential, this reflects the total number of UES Residential Active accounts, irrespective of balance.

[2] Counts reflect only customers which carry an account balance as of the report run date and is irrespective of account status.

**Unitil Energy Systems  
NH-LIEAP Supporting Documentation  
April 2021**

<b>Class</b>	<b>Billed kWh (b)</b>	<b>LI-EAP \$ Calculated [(b) * \$0.0015]</b>	<b>CIS LI-EAP Revenue Reported</b>	<b>Variance</b>
<b>D Total</b>	34,941,735.00	52,412.60	52,503.82	\$ (91.22)
<b>G1 Total</b>	24,806,383.00	37,209.57	37,209.56	\$ 0.01
<b>G2 Total</b>	23,851,284.00	35,776.93	35,744.80	\$ 32.13
<b>OL Total</b>	579,895.00	869.84	848.03	\$ 21.81
<b>LI-EAP kWh Billed</b>	84,179,297.00	\$ 126,268.95	\$ 126,306.21	\$ (37.26)
<b><sup>1</sup> Pre LI-EAP Adjustment</b>	0.00			
<b>Net kWh Billed</b>	84,179,297.00			

Note: (b) includes net metering kWh.