

Unitil Energy Systems, Inc.
Storm Recovery Adjustment Factor Reconciliation
October 2017 Wind Storm

	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)
	Beginning Balance	Total Costs	Total Revenue	Ending Balance Before Interest (a + b - c)	Average Monthly Balance ((a+d) / 2)	Interest Rate	Computed Interest	Ending Balance with Interest (d + g)
Apr-18	\$0	\$0	\$0	\$0	\$0	5.20%	\$0	\$0
May-18	\$0	\$1,257,109 (1)	\$17,925	\$1,239,184	\$619,592	5.20%	\$2,736	\$1,241,920
Jun-18	\$1,241,920	\$0	\$36,763	\$1,205,157	\$1,223,539	5.20%	\$5,229	\$1,210,386
Jul-18	\$1,210,386	\$0	\$40,777	\$1,169,610	\$1,189,998	5.20%	\$5,256	\$1,174,865
Aug-18	\$1,174,865	\$0	\$45,847	\$1,129,018	\$1,151,941	5.20%	\$5,087	\$1,134,105
Sep-18	\$1,134,105	\$0	\$40,664	\$1,093,441	\$1,113,773	5.20%	\$4,760	\$1,098,201
Oct-18	\$1,098,201	\$0	\$34,211	\$1,063,991	\$1,081,096	5.20%	\$4,775	\$1,068,766
Nov-18	\$1,068,766	\$0	\$32,826	\$1,035,939	\$1,052,352	5.20%	\$4,498	\$1,040,437
Dec-18	\$1,040,437	\$0	\$38,120	\$1,002,317	\$1,021,377	5.20%	\$4,511	\$1,006,828
Jan-19	\$1,006,828	\$0	\$39,259	\$967,569	\$987,198	5.21%	\$4,368	\$971,937
Feb-19	\$971,937	\$0	\$37,546	\$934,391	\$953,164	5.21%	\$3,810	\$938,200
Mar-19	\$938,200	\$0	\$35,666	\$902,535	\$920,367	5.21%	\$4,073	\$906,607
Apr-19	\$906,607	\$0	\$33,555	\$873,053	\$889,830	5.21%	\$3,810	\$876,863
Total		\$1,257,109	\$433,159				\$52,913	
May-19	\$876,863	\$0	\$31,977	\$844,886	\$860,874	5.21%	\$3,809	\$848,695
Jun-19	\$848,695	\$0	\$31,460	\$817,235	\$832,965	5.21%	\$3,567	\$820,802
Jul-19	\$820,802	\$0	\$42,305	\$778,497	\$799,650	5.21%	\$3,538	\$782,036
Aug-19	\$782,036	\$0	\$43,891	\$738,145	\$760,090	5.21%	\$3,363	\$741,508
Sep-19	\$741,508	\$0	\$33,674	\$707,834	\$724,671	5.21%	\$3,103	\$710,937
Oct-19	\$710,937	\$0	\$34,327	\$676,610	\$693,774	5.21%	\$3,070	\$679,680
Nov-19	\$679,680	\$0	\$31,041	\$648,640	\$664,160	5.21%	\$2,844	\$651,484
Dec-19	\$651,484	\$0	\$35,698	\$615,786	\$633,635	5.21%	\$2,804	\$618,589
Jan-20	\$618,589	\$0	\$39,069	\$579,520	\$599,055	5.21%	\$2,644	\$582,163
Feb-20	\$582,163	\$0	\$37,331	\$544,833	\$563,498	5.21%	\$2,326	\$547,159
Mar-20	\$547,159	\$0	\$36,489	\$510,670	\$528,915	5.21%	\$2,334	\$513,004
Apr-20	\$513,004	\$0	\$30,454	\$482,550	\$497,777	5.21%	\$2,126	\$484,676
Total		\$0	\$427,716				\$35,528	
May-20	\$484,676	\$0	\$29,352	\$455,324	\$470,000	5.21%	\$2,074	\$457,398
Jun-20	\$457,398	\$0	\$35,934	\$421,464	\$439,431	5.21%	\$1,877	\$423,341
Jul-20	\$423,341	\$0	\$41,994	\$381,347	\$402,344	5.21%	\$1,775	\$383,123
Aug-20	\$383,123	\$0	\$44,214	\$338,908	\$361,015	5.21%	\$1,593	\$340,501
Sep-20	\$340,501	\$0	\$38,632	\$301,869	\$321,185	5.21%	\$1,372	\$303,241
Oct-20	\$303,241	\$0	\$29,575	\$273,666	\$288,454	5.21%	\$1,273	\$274,939
Nov-20	\$274,939	\$0	\$30,717	\$244,222	\$259,581	5.21%	\$1,109	\$245,331
Dec-20	\$245,331	\$0	\$36,168	\$209,163	\$227,247	5.21%	\$1,003	\$210,166
Jan-21	\$210,166	\$0	\$37,322	\$172,844	\$191,505	5.21%	\$847	\$173,691
Feb-21	\$173,691	\$0	\$37,308	\$136,383	\$155,037	5.21%	\$620	\$137,002
Mar-21	\$137,002	\$0	\$38,633	\$98,370	\$117,686	5.21%	\$521	\$98,890
Apr-21	\$98,890	\$0	\$31,165	\$67,725	\$83,308	5.21%	\$357	\$68,082
Total		\$0	\$431,014				\$14,420	
May-21	\$68,082	\$0	\$14,333	\$53,749	\$60,915	5.21%	\$270	\$54,018

(1) Includes October 2017 Wind Storm of \$1,257,109.08.