

Public Service of New Hampshire d/b/a Eversource Energy
Docket No. DE 20-092

Date Request Received: 10/22/2020

Date of Response: 10/28/2020

Request No. TS 1-006

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Request from: New Hampshire Public Utilities Commission Staff

Witness:

Request:

Please provide a schedule demonstrating that 17% and 20% HEA requirements were met.

Response:

Please refer to Excel Attachment TS 1-006 for the requested information.

Eversource	2021	2022	2023	2021-2023	Source
Total Program Budget	\$ 70,478,262	\$ 89,463,818	\$ 112,569,343	\$ 272,511,423	Bates 587, 591, 595, 599
HEA Budget	\$ 14,095,653	\$ 17,892,764	\$ 22,513,869	\$ 54,502,285	Bates 584, 588, 592, 596
%	20%	20%	20%	20%	
Total SBC Funds *	\$ 67,250,658	\$ 87,710,851	\$ 112,885,154	\$ 267,846,663	Bates 932
HEA SBC Funds *	\$ 14,493,160	\$ 18,513,919	\$ 23,403,993	\$ 56,411,072	SBC Rate Analysis, Attachment STAFF 2-005
%	22%	21%	21%	21%	

* Includes PI at 5.5%

Liberty Electric	2021	2022	2023	2021-2023	Source
Total Program Budget	\$ 7,029,699	\$ 8,207,201	\$ 9,471,054	\$ 24,707,954	Bates 587, 591, 595, 599
HEA Budget	\$ 1,421,776	\$ 1,641,440	\$ 1,894,211	\$ 4,957,427	Bates 584, 588, 592, 596
%	20%	20%	20%	20%	
Total SBC Funds *	\$ 5,208,234	\$ 7,895,375	\$ 9,422,608	\$ 22,526,217	Bates 932
HEA SBC Funds *	\$ 1,045,824	\$ 1,579,075	\$ 1,884,522	\$ 4,509,421	
%	20%	20%	20%	20%	

* Includes PI at 5.5%

NHEC	2021	2022	2023	2021-2023	Source
Total Program Budget	\$ 7,004,385	\$ 7,128,559	\$ 6,960,207	\$ 21,093,151	Bates 587, 591, 595, 599
HEA Budget	\$ 1,401,044	\$ 1,434,927	\$ 1,419,978	\$ 4,255,950	Bates 584, 588, 592, 596
%	20%	20%	20%	20%	
Total SBC Funds *	\$ 6,645,531	\$ 7,200,515	\$ 7,011,515	\$ 20,857,561	Bates 932
HEA SBC Funds *	\$ 1,363,484	\$ 1,398,841	\$ 1,385,366	\$ 4,147,691	
%	21%	19%	20%	20%	

* Includes PI at 5.5%

Unitil Electric	2021	2022	2023	2021-2023	Source
Total Program Budget	\$ 9,070,115	\$ 10,754,705	\$ 12,691,225	\$ 32,516,045	Bates 587, 591, 595, 599
HEA Budget	\$ 1,637,476	\$ 2,055,898	\$ 2,444,999	\$ 6,138,372	Bates 584, 588, 592, 596
%	18%	19%	19%	19%	
Total SBC Funds *	\$ 8,354,217	\$ 10,599,204	\$ 12,666,104	\$ 31,619,526	Staff 2-77, Pg. 1 of 11, Col. H
HEA SBC Funds *	\$ 1,727,537	\$ 2,168,972	\$ 2,579,474	\$ 6,475,983	Staff 2-5(a), Pg. 1 of 1, Ln. 12
%	21%	20%	20%	20%	

* Includes PI at 5.5%

	Liberty Gas	2021	2022	2023	2021-2023	Source
1.	Total Program Budget	\$ 8,962,156	\$ 9,572,918	\$ 10,554,403	\$ 29,089,477	Bates 587, 591, 595, 599
2.	HEA Budget	\$ 1,523,570	\$ 1,627,400	\$ 1,794,250	\$ 4,945,220	Bates 584, 588, 592, 596
3.	%	17%	17%	17%	17%	

	Unitil Gas	2021	2022	2023	2021-2023	Source
1.	Total Program Budget (Calendar Year)	\$ 3,076,332	\$ 4,133,454	\$ 5,583,002	\$ 12,792,787	Bates 587, 591, 595, 599
2.	Ending Balance - as of Dec 31 **	\$ 140,466	\$ 186,446	\$ (150,489)	\$ 176,423	
3.	Annual Interest - as of Dec 31 **	\$ (18,033)	\$ (25,326)	\$ (32,868)	\$ (76,227)	
4.	Total Funding	\$ 3,198,766	\$ 4,294,574	\$ 5,399,645	\$ 12,892,984	Sum Lns 1, 2 and 3
5.	HEA Budget	\$ 542,705	\$ 728,650	\$ 919,565	\$ 2,190,919	Bates 584, 588, 592, 596
6.	%	17%	17%	17%	17%	

** Northern's energy efficiency cost recovery period runs November through October of a given year therefore, the EEC rates are designed to reconcile the fund as of October 31. As a result, the EEC fund as of December 31 will generally have a balance. To calculate the annual 17% low income funding requirements, the projected December 31 balances, plus interest should be included in the calculation.