EXTERNAL DELIVERY CHARGE SCHEDULE EDC

As approved in DE 21-030, the EDC shall include, for the three-year period beginning August 1, 2022, the return of Excess Accumulated Deferred Income Tax from 2018-2020 totaling \$2,644,590. Also, the EDC shall recover (1) deferred Matter Communications (formerly Calypso) storm charges per DE 21-030, (2) wheeling revenue received by the Company, (3) rate case expenses allowed by the Commission in DE 21-030, (4) beginning August 1, 2022, the recoupment of revenues representing the difference between distribution revenue at temporary rates and permanent rates from the period June, 1, 2021 through May 31, 2022, and (5) COVID-19 related costs relating to waived late payment fees from calendar year 2020.

The EDC shall be established annually based on a forecast of includable costs, and shall also include a full reconciliation with interest for any over- or under-recoveries occurring in prior year(s). Interest shall be calculated at the prime rate, with said prime rate to be fixed on a quarterly basis and to be established as reported in <u>THE WALL STREET JOURNAL</u> on the first business day of the month preceding the calendar quarter. If more than one interest rate is reported, the average of the reported rates shall be used. The Company may file to change the EDC at any time should significant over- or under-recoveries occur or be expected to occur. In addition, the Company's annual filing shall breakdown the EDC into two components (transmission and non-transmission) for purposes of billing under the alternative net metering tariff that became effective September 1, 2017.

Any adjustment to the EDC shall be in accordance with a notice filed with the Commission setting forth the amount of the proposed charge and the amount of the increase or decrease. The notice shall further specify the effective date of such charge, which shall not be earlier than forty-five days after the filing of the notice, or such other date as the Commission may authorize. The annual adjustment to the EDC shall be derived in the same manner as that provided by Calculation of the External Delivery Charge.

Authorized by NHPUC Order No. 26,657 in Case No. DE 21-030, dated July 28, 2022

NHPUC No. 3 - Electricity Delivery Unitil Energy Systems, Inc.

EXTERNAL DELIVERY CHARGE SCHEDULE EDC

As approved in DE 21-030, the EDC shall include, for the three-year period beginning August 1, 2022, the return of Excess Accumulated Deferred Income Tax from 2018-2020 totaling \$2,644,590. Also, the EDC shall recover (1) deferred Matter Communications (formerly Calypso) storm charges per DE 21-030, (2) wheeling revenue received by the Company, (3) rate case expenses allowed by the Commission in DE 21-030, (4) <u>beginning August 1, 2022</u>, the recoupment of revenues representing the difference between distribution revenue at temporary rates and permanent rates from the period June, 1, 2021 through May 31, 2022, and (5) COVID-19 related costs relating to waived late payment fees from calendar year 2020.

The EDC shall be established annually based on a forecast of includable costs, and shall also include a full reconciliation with interest for any over- or under-recoveries occurring in prior year(s). Interest shall be calculated at the prime rate, with said prime rate to be fixed on a quarterly basis and to be established as reported in <u>THE WALL STREET JOURNAL</u> on the first business day of the month preceding the calendar quarter. If more than one interest rate is reported, the average of the reported rates shall be used. The Company may file to change the EDC at any time should significant over- or under-recoveries occur or be expected to occur. In addition, the Company's annual filing shall breakdown the EDC into two components (transmission and non-transmission) for purposes of billing under the alternative net metering tariff that became effective September 1, 2017.

Any adjustment to the EDC shall be in accordance with a notice filed with the Commission setting forth the amount of the proposed charge and the amount of the increase or decrease. The notice shall further specify the effective date of such charge, which shall not be earlier than forty-five days after the filing of the notice, or such other date as the Commission may authorize. The annual adjustment to the EDC shall be derived in the same manner as that provided by Calculation of the External Delivery Charge.

Authorized by NHPUC Order No. 26,657 in Case No. DE 21-030, dated July 28, 2022Authorized by NHPUC Order No. 26,623 in Case No. DE 21-030, dated May 3, 2022