



October 14, 2022

Daniel C. Goldner, Chair
New Hampshire Public Utilities Commission
21 S. Fruit St, Suite 10
Concord, N.H. 03301-2429

**Re: Low Income Electric Assistance Program
Monthly Reporting Requirements
Unitil Energy Systems, Inc.
DE 21-133**

Dear Chairman Goldner:

Unitil Energy Systems, Inc. ("Unitil") hereby files with the Commission its monthly EAP report for the month of September 2022. Unitil is filing this report electronically in accordance with the Commission's Electronic Report Filing program and temporary pandemic procedures.

The monthly report contains three attachments:

Attachment A – Provides the System Benefits Charge Reconciliation Report for the monthly reporting period showing the amount of funds owed to or from Unitil. Unitil has a balance owed to the State of NH in the amount of \$68,785.59.

Attachment B – Provides the number of active participants enrolled in the program;

Attachment C – Provides the residential aging report and the program participant aging report.

The report also includes quarterly cost information for the October 2021 – September 2022 period.

Unitil continues to recover its program administrative costs on an ongoing basis. The reporting requirements with the Program Administrator, the Community Action Agency, and Consumer Advocate are being fulfilled by electronic communication.

Thank you for your attention to this matter.

Very truly yours,

A handwritten signature in black ink, appearing to read "Chris Goulding", written over a horizontal line.

Christopher Goulding,
Director, Rates and Revenue Requirements

Enclosures: Unitil EAP Monthly Report – September 2022

Unitil Energy Systems, Inc.
EAP Monthly Report

For the month of September 2022

Unitil Energy Systems, Inc.
Attachment A

Electric Assistance Program
System Benefits Charge Reconciliation Report

	September 2022	
Retail Delivery KWHs	104,683,446	
Call-In Sales	-	
Company Sales (if not already excluded)	-	
Adjustments	-	
Adjusted Retail Delivery KWHs	104,683,446	
 SBC Low Income EAP Rate	 \$ 0.0015	(1)
 SBC Low Income EAP Billed Amount	 \$ 157,087.98	
Interest on Reserve (effective May 21, 2004)	\$ 148.13	(2)
10% Reserve (discontinued October 1, 2003)	\$ -	
Transfer of Utility Held Reserves to State Treasury	\$ -	
Net SBC Low Income EAP Funding	\$ 157,236.11	
 EAP Costs		
Discounts Applied to Customers' Bills	\$ 85,601.09	
Payments to Community Action Programs	\$ 2,849.43	
Community Action Agency Refund	\$ -	
Pre-Program Arrears Retirement	\$ -	
Incremental Administrative Costs	\$ -	
Neighbor Helping Neighbor Allocation	\$ -	
 Cost of Continuance of Interim Program:	 -	
Interim Participant Credits	-	
Total EAP Costs	\$ 88,450.52	
 SBC Low Income EAP Balance	 \$ 68,785.59	
 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 September 2022 is 3.14414%. Interest for the month is calculated as follows:
 $0.0314414 \times (30/365) = 0.00258422$; $0.00258422 \times \text{the average reserve balance for September 2022 of } \$57,322.59 = \$148.13$.

Unitil Energy Systems, Inc.

EAP Monthly Report

Attachment B For the month of September 2022

	Active Participants (1)	Discounts (2) \$/Tier	Usage kWh/Tier
<u>Participants</u>			
Number of active participants enrolled in the program			
Tier 1 - N/A	0	\$0.00	0
Tier 2 - 8% Discount	972	\$7,713.87	528,280
Tier 3 - 22% Discount	394	\$8,087.56	201,714
Tier 4 - 36% Discount	413	\$13,997.86	202,946
Tier 5 - 52% Discount	448	\$21,091.04	217,076
Tier 6 - 76% Discount	<u>419</u>	<u>\$34,710.76</u>	<u>269,744</u>
Total	2,646	\$85,601.09	1,419,760

(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 September 2022

Attachment C

Aging Report (1)

Total Residential					
	<i>EAP</i>			<i>Residential</i>	
Number of Active Accounts (Total) ⁽¹⁾	2,622			66,017	
Number of Accounts with outstanding AR ⁽²⁾	2,613			58,961	
Total AR	\$	484,063.43	\$	12,088,774.79	
Current	\$	(343,353.42)	-70.93%	\$	7,115,335.33 58.86%
Past Due 30-59 Days	\$	86,575.92	17.89%	\$	1,683,210.02 13.92%
Past Due 60-89 Days	\$	47,608.09	9.84%	\$	645,612.99 5.34%
Past Due 90+ Days	\$	693,232.84	143.21%	\$	2,644,616.45 21.88%

[1] For EAP, this reflects total number of Active EAP participants, irrespective of account balance. For Residential, this reflects the number of UES Residential Active accounts, irrespective of balance, and does not include EAP participants.

[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
September 2022

Class	Billed kWh (b)	LI-EAP \$ Calculated [(b) * \$0.0015]	CIS LI-EAP Revenue Reported	Variance
D Total	44,735,451.00	67,103.18	67,310.18	\$ (207.00)
G1 Total	29,690,676.00	44,536.01	44,535.98	\$ 0.03
G2 Total	29,750,087.00	44,625.13	44,497.17	\$ 127.96
OL Total	507,232.00	760.85	744.65	\$ 16.20
LI-EAP kWh Billed	104,683,446.00	\$ 157,025.17	\$ 157,087.98	\$ (62.81)
¹ Pre LI-EAP Adjustment	0.00			
Net kWh Billed	104,683,446.00			

Note: (b) includes net metering and TOU kWh.

Unitil Energy Systems, Inc.
Incremental Administrative Costs Quarterly Report

	Q1 October 1, 2021 through December 31, 2021	Q2 January 1, 2022 through March 31, 2022	Q3 April 1, 2022 through June 30, 2022	Q4 July 1, 2022 through September 30, 2022	Total Costs
<u>Administrative Costs</u>					
Information Technology	\$ -	\$ -	\$ -	\$ -	\$ -
Program Administration	\$ -	\$ -	\$ -	\$ -	\$ -
Brochures	\$ -	\$ -	\$ -	\$ -	\$ -
Training	\$ -	\$ -	\$ -	\$ -	\$ -
Legal	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -
Total EAP Administrative Costs	\$ -	\$ -	\$ -	\$ -	\$ -

SBC Revenues Collected (including Interest on Reserve)

\$1,790,040.59