



November 15, 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 22-043**

Dear Chairman Goldner:

Unitil Energy Systems, Inc. ("Unitil") hereby files with the Commission its monthly EAP report for the month of October 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 \$49,042.09.

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.

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 light blue horizontal line.

Christopher Goulding,
Director, Rates and Revenue Requirements

Enclosures: Unitil EAP Monthly Report – October 2022

Christopher Goulding
Director, Rates & Revenue Requirements
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Unitil Energy Systems, Inc.
EAP Monthly Report

For the month of October 2022

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

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

| | | October 2022 | |
|--|--------------|----------------------|-----|
| Retail Delivery KWHs | | 81,768,889 | |
| Call-In Sales | | - | |
| Company Sales (if not already excluded) | | - | |
| Adjustments | | - | |
| Adjusted Retail Delivery KWHs | | 81,768,889 | |
| SBC Low Income EAP Rate | | \$ 0.0015 | (1) |
| SBC Low Income EAP Billed Amount | | \$ 122,788.47 | |
| Interest on Reserve (effective May 21, 2004) | | \$ 182.49 | (2) |
| 10% Reserve (discontinued October 1, 2003) | | \$ - | |
| Transfer of Utility Held Reserves to State Treasury | | \$ - | |
| Net SBC Low Income EAP Funding | | \$ 122,970.96 | |
| EAP Costs | | | |
| Discounts Applied to Customers' Bills | \$ 73,928.87 | | |
| Payments to Community Action Programs | \$ - | | |
| 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 | | \$ 73,928.87 | |
| SBC Low Income EAP Balance | | \$ 49,042.09 | |
| 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 October 2022 is 3.74829%. Interest for the month is calculated as follows:
 $0.0374829 \times (31/365) = 0.00318348$; $0.00318348 \times$ the average reserve balance for October 2022 of \$57,322.59 = \$182.49.

Unitil Energy Systems, Inc.

EAP Monthly Report

Attachment B For the month of October 2022

| <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 | 981 | \$6,887.12 | 422,875 |
| Tier 3 - 22% Discount | 389 | \$7,178.20 | 162,441 |
| Tier 4 - 36% Discount | 414 | \$12,109.85 | 160,031 |
| Tier 5 - 52% Discount | 452 | \$18,268.19 | 168,697 |
| Tier 6 - 76% Discount | <u>413</u> | <u>\$29,485.51</u> | <u>205,712</u> |
| Total | 2,649 | \$73,928.87 | 1,119,756 |

(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 October 2022
Attachment C
Aging Report (1)

| | Total Residential | | | |
|---|--------------------------|--------------|--------------------|--------------|
| | <i>EAP</i> | | <i>Residential</i> | |
| Number of Active Accounts (Total) ⁽¹⁾ | 2,629 | | 65,238 | |
| Number of Accounts with outstanding AR ⁽²⁾ | 2,620 | | 57,829 | |
| Total AR | \$ | 530,549.61 | \$ | 9,569,220.62 |
| Current | \$ | (296,718.78) | % | 51.94% |
| Past Due 30-59 Days | \$ | 63,809.42 | % | 13.92% |
| Past Due 60-89 Days | \$ | 69,490.21 | % | 7.84% |
| Past Due 90+ Days | \$ | 693,968.76 | % | 26.30% |

[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
October 2022**

| Class | Billed kWh (b) | LI-EAP \$ Calculated [(b) * \$0.0015] | CIS LI-EAP Revenue Reported | Variance |
|---|---------------------------|--|--|-----------------|
| D Total | 32,363,183.33 | 48,544.77 | 48,758.80 | \$ (214.03) |
| G1 Total | 25,213,654.00 | 37,820.48 | 37,820.47 | \$ 0.01 |
| G2 Total | 23,685,542.00 | 35,528.31 | 35,459.49 | \$ 68.82 |
| OL Total | 506,510.00 | 759.77 | 749.71 | \$ 10.05 |
| LI-EAP kWh Billed | 81,768,889.33 | \$ 122,653.33 | \$ 122,788.47 | \$ (135.14) |
| ¹ Pre LI-EAP Adjustment | 0.00 | | | |
| Net kWh Billed | 81,768,889.33 | | | |

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