



January 13, 2023

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 December 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 from the State of NH in the amount of \$5,718.06. Please see the attached sheet for ACH details.

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.

This report also includes the incremental administrative costs quarterly report for the October 1, 2022 through December 31, 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 light blue horizontal line.

Christopher Goulding,
Director, Rates and Revenue Requirements

Enclosures: Unitil EAP Monthly Report – December 2022

Christopher Goulding
Director, Rates & Revenue Requirements
gouldingc@unitil.com

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Hampton, NH 03842

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Wire/ACH Instructions for Unitil Energy Systems, Inc.:

Name:	Unitil Energy Systems – General Funds Account
Bank:	Bank of America
ABA for ACH:	011 000 138
ABA for Wire:	026 009 593
Account Number:	505-96629

Corporate Office

6 Liberty Lane West
Hampton, NH 03842-1720

Phone: 603-772-0775
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Unitil Energy Systems, Inc.
EAP Monthly Report

For the month of December 2022

Unitil Energy Systems, Inc.
Attachment A

Electric Assistance Program
System Benefits Charge Reconciliation Report

		December 2022
Retail Delivery KWHs		91,335,840
Call-In Sales		-
Company Sales (if not already excluded)		-
Adjustments		-
Adjusted Retail Delivery KWHs		91,335,840
SBC Low Income EAP Rate		\$ 0.0015 (1)
SBC Low Income EAP Billed Amount		\$ 137,278.02
Interest on Reserve (effective May 21, 2004)		\$ 231.98 (2)
10% Reserve (discontinued October 1, 2003)		\$ -
Transfer of Utility Held Reserves to State Treasury		\$ -
Net SBC Low Income EAP Funding		\$ 137,510.00
EAP Costs		
Discounts Applied to Customers' Bills	\$ 122,106.98	
Payments to Community Action Programs	\$ 21,121.08	
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		\$ 143,228.06
SBC Low Income EAP Balance		\$ (5,718.06)
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 December 2022 is 4.76500%. Interest for the month is calculated as follows:
 $0.0476500 \times (31/365) = 0.00404699$; $0.00404699 \times$ the average reserve balance for December 2022 of $\$57,322.59 = \231.98 .

Unitil Energy Systems, Inc.

EAP Monthly Report

Attachment B For the month of December 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	1,007	\$11,661.44	597,970
Tier 3 - 22% Discount	410	\$12,472.15	239,282
Tier 4 - 36% Discount	422	\$20,370.16	220,327
Tier 5 - 52% Discount	452	\$31,381.77	239,989
Tier 6 - 76% Discount	<u>398</u>	<u>\$46,221.46</u>	<u>274,278</u>
Total	2,689	\$122,106.98	1,571,846

(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 December 2022
Attachment C
Aging Report (1)

	Total Residential			
	<i>EAP</i>		<i>Residential</i>	
Number of Active Accounts (Total) ⁽¹⁾	2,677		64,785	
Number of Accounts with outstanding AR ⁽²⁾	2,595		56,092	
Total AR	\$	833,703.21	\$	12,520,417.22
Current	\$	(30,601.68)	-	3.67%
Past Due 30-59 Days	\$	63,352.11	7.60%	\$ 8,463,997.56
Past Due 60-89 Days	\$	61,188.09	7.34%	958,976.91
Past Due 90+ Days	\$	739,764.69	88.73%	492,699.42
			\$	2,604,743.33
				20.80%

[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
December 2022**

Class	Billed kWh (b)	LI-EAP \$ Calculated [(b) * \$0.0015]	CIS LI-EAP Revenue Reported	Variance
D Total	40,662,700.00	60,994.05	61,285.40	\$ (291.35)
G1 Total	24,876,662.00	37,314.99	37,315.03	\$ (0.04)
G2 Total	25,292,468.00	37,938.70	37,932.48	\$ 6.22
OL Total	504,010.00	756.02	745.11	\$ 10.91
LI-EAP kWh Billed	91,335,840.00	\$ 137,003.76	\$ 137,278.02	\$ (274.26)
¹ Pre LI-EAP Adjustment	0.00			
Net kWh Billed	91,335,840.00			

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

Unitil Energy Systems, Inc.
Incremental Administrative Costs Quarterly Report

<u>Administrative Costs</u>	Q1 October 1, 2022 through December 31, 2022	Total Costs
Information Technology	\$ -	\$ -
Program Administration	\$ -	\$ -
Brochures	\$ -	\$ -
Training	\$ -	\$ -
Legal	\$ -	\$ -
Other	\$ -	\$ -
Total EAP Administrative Costs	\$ -	\$ -
SBC Revenues Collected (including Interest on Reserve)		\$383,234.43