



July 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 June 2023. 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 \$12,336.09. 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 an incremental administrative costs quarterly data reflecting quarter 3, April 1 – June 30, 2023.

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.

Sincerely,

A handwritten signature in blue ink, appearing to read "Dan Nawazelski".

Daniel Nawazelski,
Manager, Revenue Requirements

Enclosures: Unitil EAP Monthly Report – June 2023

Daniel Nawazelski
Manager, Revenue Requirements
nawazelski@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 June 2023

Unitil Energy Systems, Inc.
Attachment A

Electric Assistance Program
System Benefits Charge Reconciliation Report

	June 2023	
Retail Delivery KWHs	86,304,310	
Call-In Sales	-	
Company Sales (if not already excluded)	-	
Adjustments	-	
Adjusted Retail Delivery KWHs	86,304,310	
SBC Low Income EAP Rate	\$ 0.0015	(1)
SBC Low Income EAP Billed Amount	\$ 129,199.74	
Interest on Reserve (effective May 21, 2004)	\$ 259.06	(2)
10% Reserve (discontinued October 1, 2003)	\$ -	
Transfer of Utility Held Reserves to State Treasury	\$ -	
Net SBC Low Income EAP Funding	\$ 129,458.80	
EAP Costs		
Discounts Applied to Customers' Bills	\$ 142,125.83	
Payments to Community Action Programs	\$ (330.94)	(3)
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	\$ 141,794.89	
SBC Low Income EAP Balance	\$ (12,336.09)	
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 June 2023 is 5.49857%. Interest for the month is calculated as follows:
 $0.0549857 * (30/365) = 0.00451937$; $0.00451937 * \text{the average reserve balance for June 2023 of } \$57,322.59 = \$259.06$.

(3) Refund related to Audit Issue No. 6, June 1, 2023 DE 21-133 Audit Report.

Unitil Energy Systems, Inc.

EAP Monthly Report

Attachment B For the month of June 2023

<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	1,389	\$15,792.79	572,143
Tier 3 - 22% Discount	449	\$14,074.17	190,568
Tier 4 - 36% Discount	472	\$23,157.95	180,896
Tier 5 - 52% Discount	513	\$35,905.37	201,089
Tier 6 - 76% Discount	<u>453</u>	<u>\$53,195.55</u>	<u>220,581</u>
Total	3,276	\$142,125.83	1,365,277

(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 June 2023 Attachment C Aging Report (1)

	Total Residential				
	<i>EAP</i>		<i>Residential</i>		
Number of Active Accounts (Total) ⁽¹⁾	3,241		65,396		
Number of Accounts with outstanding AR ⁽²⁾	3,082		57,244		
Total AR	\$	1,339,007.26	\$	14,615,022.82	
Current	\$	87,577.52	6.54%	\$ 8,750,588.15	59.87%
Past Due 30-59 Days	\$	145,371.02	10.86%	\$ 1,773,531.00	12.13%
Past Due 60-89 Days	\$	130,448.00	9.74%	\$ 1,027,236.24	7.03%
Past Due 90+ Days	\$	975,610.72	72.86%	\$ 3,063,667.43	20.96%

[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
June 2023**

Class	Billed kWh (b)	LI-EAP \$ Calculated [(b) * \$0.0015]	CIS LI-EAP Revenue Reported	Variance
D Total	34,077,453.00	51,116.18	51,039.07	\$ 77.11
G1 Total	26,519,028.00	39,778.54	39,778.67	\$ (0.13)
G2 Total	25,216,053.00	37,824.08	37,646.73	\$ 177.35
OL Total	491,776.00	737.66	735.27	\$ 2.39
LI-EAP kWh Billed	86,304,310.00	\$ 129,456.47	\$ 129,199.74	\$ 256.73
¹ Pre LI-EAP Adjustment	0.00			
Net kWh Billed	86,304,310.00			

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

Unitil Energy Systems, Inc.
Incremental Administrative Costs Quarterly Report

	Q1 October 1, 2022 through December 31, 2022	Q2 January 1, 2023 through March 31, 2023	Q3 April 1, 2023 through June 30, 2023	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)

\$1,211,536.75