



579 Tenney Mountain Highway
Plymouth, NH 03264-3154
www.nhec.coop
603-536-1800 / 800-698-2007

March 11, 2020

Ms. Debra Howland
Executive Director & Secretary
NHPUC
21 S. Fruit Street, Suite 10
Concord, NH 03301-2429

Dear Ms. Howland:

Enclosed please find a copy of our "Energy Assistance Program" required reports for the period ending February 2020 in accordance with DE 19-132 and the Fiscal Procedures Manual:

- Reconciliation of SBC
- Number of Participants by Discount Tier
- Residential Aging Comparison

NHEC has submitted for the month of February 2020 the reconciliation as a receivable for under collections of the SBC a total amount of \$13,537.72.

If you should have any questions, please do not hesitate to contact me at 603-536-8788 or hansk@nhec.com

Sincerely,

Karen B. Hanks
Financial Analyst

Enc.

NH Electric Cooperative

Electric Assistance Program System Benefits Charge Reconciliation Report

Program fund credits for February 2020

Net Retail Delivery KWHs		77,989,132
Less: Group Net Metering kWh	February	(2,196)
		77,986,936
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SBC Low Income EAP Rate per kwh		\$ 0.00150
Total SBC Low Income EAP billed		\$ 116,980.40
Interest on reserve balance	1)	\$ 43.96

SBC Low Income EAP Funding **\$ 117,024.36**

EAP Program Costs

Discounts Applied to Customers' Bills-	February 18, 2020	\$ 112,004.59
Incremental Program Expenditures	2)	\$ 177.00
Payments to CAA -	3)	\$ 18,380.49
		\$ -
		\$ -

Total EAP Costs **\$ 130,562.08**

Amount to be submitted by the State of NH Treasury to NHEC **\$ (13,537.72)**

December

Program to date Reserve Balance **\$ 31,867.54**

1) Interest on reserve over 365 days	Rate		# of days	
	1.74100%		29	\$ 43.96

Incremental Program Expenditures

2) Mark Dean, Attorney Charges for February 2019	\$ -
Brochures	\$ 177.00

Payments to CAA

3) Belknap-Merrimack CAP - January 2019	\$ 18,380.49
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NH Electric Cooperative
Electric Assistance Program

Number of Program Participants by Tier February 2020

EAP participants	# of participants	Discounts
Tier 2	725	\$7,109.98
Tier 3	463	\$12,209.23
Tier 4	527	\$21,952.91
Tier 5	493	\$30,309.40
Tier 6	421	\$40,423.07
Total accounts with Discounts	2629	\$112,004.59

