NH Electric Cooperative Electric Assistance Program

Number of Program Participants by Tier May 2021

EAP participants	# of participants	Discounts	Total kWh	Average
Tier 2	846	\$7,095.37	505,800	598
Tier 3	455	\$10,161.45	263,945	580
Tier 4	484	\$16,580.02	263,816	545
Tier 5	465	\$23,469.58	252,204	542
Tier 6	405	\$32,916.49	277,754	686
Total accounts with Discounts	2,655	\$90,222.91	1,563,519	589

NH Electric Cooperative Residential Aging Analysis

Residential - EAP participants

MONTH			current bills	(0-30 days)	30 - 60	days	60 - 90 days		Over 90 days	
ENDING	# accts	Total A/R	\$'s	% of Total	\$'s	% of Total	\$'s	% of total	\$'s	% of total
Jan-21	2,722	\$506,393	\$234,061	46.22%	\$78,444	15.49%	\$40,285	7.96%	\$153,604	30.33%
Feb-21	2,760	\$530,797	\$191,568	36.09%	\$112,600	21.21%	\$55,040	10.37%	\$171,589	32.33%
Mar-21	2,788	\$477,305	\$154,495	32.37%	\$78,242	16.39%	\$63,258	13.25%	\$181,311	37.99%
Apr-21	2,804	\$446,414	\$146,928	32.91%	\$70,331	15.75%	\$45,034	10.09%	\$184,120	41.24%
May-21	2,662	\$355,225	\$118,722	33.42%	\$62,137	17.49%	\$32,700	9.21%	\$141,666	39.88%
Jun-21	0	\$0	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!
Jul-21	0	\$0	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!
Aug-21	0	\$0	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!
Sep-21	0	\$0	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!
Oct-21	0	\$0	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!
Nov-21	0	\$0	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!
Dec-21	0	\$0	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!

Residential excluding EAP

MONTH			current bills	(0-30 days)	30 - 60	days	60 - 90 days		Over 90 days	
ENDING	# accts	Total A/R	\$'s	% of Total	\$'s	% of Total	\$'s	% of total	\$'s	% of total
Jan-21	69,331	\$9,529,370	\$7,316,455	76.78%	\$856,765	8.99%	\$361,854	3.80%	\$994,296	10.43%
Feb-21	69,326	\$8,700,560	\$6,223,932	71.53%	\$1,159,645	13.33%	\$419,001	4.82%	\$897,983	10.32%
Mar-21	69,328	\$7,060,241	\$5,162,604	73.12%	\$764,099	10.82%	\$401,849	5.69%	\$731,689	10.36%
Apr-21	69,454	\$5,616,121	\$4,223,392	75.20%	\$655,313	11.67%	\$244,504	4.35%	\$492,912	8.78%
May-21	69,908	\$5,392,683	\$3,967,950	73.58%	\$721,683	13.38%	\$242,354	4.49%	\$460,696	8.54%
Jun-21										
Jul-21										
Aug-21										
Sep-21										
Oct-21										
Nov-21										
Dec-21										

NH Electric Cooperative

Electric Assistance Program System Benefits Charge Reconciliation Report

Program fund credits for May 2021			
Net Retail Delivery KWHs			53,286,110
Less: Group Net Metering kWh	May		(23,451)
			53,262,659
			53,262,659
SBC Low Income EAP Rate per kwh		\$	0.00150
Total SBC Low Income EAP billed		\$	79,893.99
Interest on reserve balance	1)	\$	4.75
SBC Low Income EAP Funding		\$	79,898.74
EAP Program Costs			
Discounts Applied to Customers' Bills-	May 18, 2021	\$	90,222.91
Incremental Program Expenditures	2)	\$	-
Payments to CAA -	3)	\$	14,626.27
		\$	-
		\$	-
Total EAP Costs		<u>\$</u>	104,849.18
Amount to be submitted by the S	tate of NH Treasury to N	NHEC	(<u>24,950.44</u>)
Program to date Reserve Balance		\$	31,867.54
Interest on reserve over 365 days	Rate 0.17538%	# of days 31 \$	4.75
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Incremental Program Expenditures Mark Dean, Attorney Charges for April 2	2021	¢	_
Brochures	LUZ I	\$ \$	- -
Payments to CAA			
Belknap-Merrimack CAP - April 2021		\$	14,626.27