# **NH Electric Cooperative**

## Electric Assistance Program System Benefits Charge Reconciliation Report

Program fund credits for July 2021			
Net Retail Delivery KWHs			70,689,763
Less: Group Net Metering kWh		July	(30,323)
			 70,659,440
			70,659,440
SBC Low Income EAP Rate per kwh			\$ 0.00150
Total SBC Low Income EAP billed			\$ 105,989.16
Interest on reserve balance	1)		\$ 3.92

SBC Low Income EAP Funding		\$	105,993.08
EAP Program Costs			
Discounts Applied to Customers' Bills-	July 18, 2021	\$	89,223.88
Incremental Program Expenditures	2)	\$	-
Payments to CAA -	3)	\$	12,835.10
		\$	-
		\$	-
Total EAP Costs		<u>\$</u>	102,058.98

Amount to be submitted by NHEC to the State of NH Treasury	3,934.10
	0,004.10

<b>Program to date Reserve Balance</b> 1) Interest on reserve over 365 days	Rate	# of days	\$	31,867.54
,	0.14475%	31	\$	3.92
<i>Incremental Program Expenditures</i> 2) Mark Dean, Attorney Charges for June 2 Brochures	021		\$ \$	-
<b>Payments to CAA</b> 3) Belknap-Merrimack CAP - June 2021			\$	12,835.10

## NH Electric Cooperative Electric Assistance Program

### Number of Program Participants by Tier July 2021

EAP participants	# of participants	Discounts	Total kWh	Average
Tier 2	772	\$6,891.78	546,304	708
Tier 3	433	\$10,135.33	290,541	671
Tier 4	453	\$16,441.84	276,735	611
Tier 5	450	\$23,679.48	266,101	591
Tier 6	376	\$32,075.45	294,229	783
Total accounts with Discounts	2,484	\$89,223.88	1,673,910	674

### NH Electric Cooperative Residential Aging Analysis

### **Residential - EAP participants**

MONTH			current bills	(0-30 days)	30 - 60	days	60 - 90 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	2,514	\$281,252	\$94,258	33.51%	\$46,353	16.48%	\$29,136	10.36%	\$111,504	39.65%		
Jul-21	2,480	\$249,301	\$99,743	40.01%	\$38,875	15.59%	\$20,086	8.06%	\$90,598	36.34%		
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 da		60 - 90 days		0 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	69,929	\$5,005,814	\$3,793,036	75.77%	\$569,126	11.37%	\$209,632	4.19%	\$434,020	8.67%
Jul-21	69,998	\$5,584,748	\$4,351,298	77.91%	\$568,593	10.18%	\$186,385	3.34%	\$478,472	8.57%
Aug-21										
Sep-21										
Oct-21										
Nov-21										
Dec-21										