### **NH Electric Cooperative**

## Electric Assistance Program System Benefits Charge Reconciliation Report

<b>Program fund credits for August 2021</b>			
Net Retail Delivery KWHs			66,941,386
Less: Group Net Metering kWh	Augus	<u></u>	(19,615
			66,921,771
			66,921,771
SBC Low Income EAP Rate per kwh		\$	0.00150
Total SBC Low Income EAP billed		\$	100,382.66
Interest on reserve balance	1)	\$	3.35
SBC Low Income EAP Funding		\$	100,386.01
<b>EAP Program Costs</b>			
Discounts Applied to Customers' Bills-	August 18, 2021	\$	84,167.39
Incremental Program Expenditures	2)	\$	-
Payments to CAA -	3)	\$	12,990.88
		\$	_
		Ψ	_
		\$	-
Total EAP Costs		<u>\$</u>	97,158.27
Amount to be submitted by NHEC	to the State of NH Tre	asury	3,227.74
Program to date Reserve Balance Interest on reserve over 365 days	Rate	\$ # of days	31,867.54
interest on reserve over 303 days	0.12375%	# 01 days	3.35
	0.1207070	σ. ψ	0.00
Incremental Program Expenditures			
Mark Dean, Attorney Charges for July 20	021	\$	-
Brochures		\$	-
Payments to CAA			
Payments to CAA Belknap-Merrimack CAP - July 2021		\$	12,990.88

# NH Electric Cooperative Electric Assistance Program

#### Number of Program Participants by Tier Aug 2021

EAP participants	# of participants	Discounts	Total kWh	Average
Tier 2	769	\$6,579.91	497,824	647
Tier 3	424	\$9,642.65	258,660	610
Tier 4	449	\$15,559.66	250,226	557
Tier 5	441	\$22,403.68	239,792	544
Tier 6	365	\$29,981.49	263,034	721
Total accounts with Discounts	2,448	\$84,167.39	1,509,536	617

## NH Electric Cooperative Residential Aging Analysis

#### Residential - EAP participants

MONTH			current bills (0-30 days) 30 - 60 days 60 - 90 days		) 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	2,451	\$401,469	\$108,329	26.98%	\$46,143	11.49%	\$171,811	42.80%	\$75,186	18.73%
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	Н		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	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	\$5,335,447	\$4,251,555	79.69%	\$529,719	9.93%	\$166,299	3.12%	\$387,874	7.27%
Aug-21	70,108	\$5,359,683	\$4,406,849	82.22%	\$614,677	11.47%	(\$7,633)	-0.14%	\$345,790	6.45%
Sep-21										
Oct-21										
Nov-21										
Dec-21										