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November 12, 2021

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 October 2021 in accordance with DE 21-133 and the Fiscal Procedures Manual:

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

NHEC has submitted for the month of October 2021 the reconciliation as a payable for over collections of the SBC a total amount of \$44,949.66.

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

Number of Program Participants by Tier Oct 2021

EAP participants	# of participants	Discounts	Total kWh	Average
Tier 2	751	\$5,995.11	401,083	534
Tier 3	407	\$8,628.47	210,824	518
Tier 4	442	\$14,371.20	211,543	479
Tier 5	448	\$21,514.07	212,880	475
Tier 6	374	\$29,451.69	225,474	603
Total Accounts with Discounts	2,422	\$79,960.54	1,261,804	521

NH Electric Cooperative

Electric Assistance Program System Benefits Charge Reconciliation Report

Program fund credits for October 2021

Net Retail Delivery KWHs			54,712,491
Less: Group Net Metering kWh	October		(17,283)
			54,695,208
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SBC Low Income EAP Rate per kwh			\$ 0.00150
Total SBC Low Income EAP billed			\$ 82,042.81
Interest on reserve balance	1)		\$ 3.60

SBC Low Income EAP Funding **\$ 82,046.41**

EAP Program Costs

Discounts Applied to Customers' Bills-	October 18, 2021		\$ 79,960.54
Incremental Program Expenditures	2)		\$ -
Payments to CAA -	3)		\$ 47,035.53
			\$ -
			\$ -

Total EAP Costs **\$ 126,996.07**

Amount to be submitted by the State of NH Treasury to NHEC **(44,949.66)**

Program to date Reserve Balance			\$ 31,867.54
1) Interest on reserve over 365 days	Rate	# of days	
	0.13313%	31	\$ 3.60
Incremental Program Expenditures			
2) Mark Dean, Attorney Charges for September 2021			\$ -
Brochures			\$ -
Payments to CAA			
3) Belknap-Merrimack CAP - Report Year 2021			\$ 15,172.56
Belknap-Merrimack CAP - Advance Payment 10/1/21 - 9/30/22			\$ 31,862.97