NH Electric Cooperative

Electric Assistance Program System Benefits Charge Reconciliation Report

Program fund credits for November 20)21		
Net Retail Delivery KWHs			53,726,299
Less: Group Net Metering kWh		November	 (8,874)
			 53,717,425
			53,717,425
SBC Low Income EAP Rate per kwh			\$ 0.00150
Total SBC Low Income EAP billed			\$ 80,576.14
Interest on reserve balance	1)		\$ 3.69

SBC Low Income EAP Funding			\$	80,579.83
EAP Program Costs				
Discounts Applied to Customers' Bills- Incremental Program Expenditures	November 18, 2021 2)	:	\$ \$	96,225.29 1,515.29
Payments to CAA -	3)		\$	-
		:	\$	-
		:	\$	-
Total EAP Costs		5	\$	97,740.5
Amount to be submitted by the St	tate of NH Treasury to N	HEC		(<u>17,160.7</u>
November 2021				
Program to date Reserve Balance Interest on reserve over 365 days	Rate	# of days	\$	31,867.5
	0.14088%	30	\$	3.6
Incremental Program Expenditures			•	
Mark Dean, Attorney Charges for Octob Brochures for November 2020	er 2021		\$ \$	1,515.2 -
Payments to CAA				

3) Belknap-Merrimack CAP - October 2021

NH Electric Cooperative Electric Assistance Program

Number of Program Participants by Tier Nov 2021

EAP participants	# of participants	Discounts	Total kWh	Average
Tier 2	750	\$7,149.93	426,577	569
Tier 3	402	\$10,265.15	224,560	559
Tier 4	444	\$17,477.03	235,320	530
Tier 5	443	\$25,667.79	233,210	526
Tier 6	372	\$35,665.39	250,140	672
Total Accounts with Discounts	2,411	\$96,225.29	1,369,807	568

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 Total A/R % of Total # accts \$'s \$'s % of Total \$'s % of total \$'s % of total Jan-20 2,521 \$340,846 \$206,149 60.48% \$77,930 22.86% \$23,910 7.01% \$32,856 9.64% Feb-20 2.629 \$367,858 \$209,964 57.08% 26.27% 9.64% \$25,802 7.01% \$96,631 \$35,462 Mar-20 2,588 \$305,290 \$142,480 46.67% \$92,454 30.28% \$39,805 13.04% \$30,552 10.01% Apr-20 2,610 \$301,351 \$134,527 44.64% 22.13% 16.54% \$50,305 16.69% \$66,677 \$49,842 May-20 2,637 \$313,085 \$130,511 41.69% \$62,971 20.11% \$42,372 13.53% \$77,231 24.67% Jun-20 2,642 \$290,709 \$104,215 35.85% \$54,068 18.60% \$38,952 13.40% \$93,474 32.15% 2,631 \$43,093 10.51% 32.74% Jul-20 \$329,371 \$143,846 43.67% 13.08% \$34,603 \$107,830 2,618 31.64% \$360,655 \$162,392 45.03% \$58,145 16.12% \$26,006 7.21% \$114,113 Aug-20 Sep-20 2,609 \$350,857 \$127,203 36.25% \$65,966 18.80% \$36,747 10.47% \$120,942 34.47% Oct-20 2,611 \$338,975 \$110,712 32.66% \$55,201 16.28% \$40,601 11.98% \$132,462 39.08% Nov-20 2,636 \$375,401 \$146,087 38.91% \$51,474 13.71% \$34,507 9.19% \$143,333 38.18% Dec-20 2,669 \$439,230 \$178,440 40.63% \$69,806 15.89% \$34,978 7.96% \$156,006 35.52% 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% 2,788 37.99% Mar-21 \$477,305 \$154,495 32.37% \$78,242 16.39% \$63,258 13.25% \$181,311 2,804 \$446,414 \$146,928 32.91% \$70,331 15.75% \$45,034 10.09% \$184,120 41.24% Apr-21 39.88% 2,662 May-21 \$355,225 \$118,722 33.42% \$62,137 17.49% \$32,700 9.21% \$141,666 Jun-21 2,514 \$281,252 \$94,258 33.51% \$46,353 16.48% \$29,136 10.36% \$111,504 39.65% 2,480 15.59% Jul-21 40.01% \$38,875 \$20,086 8.06% \$90,598 36.34% \$249,301 \$99,743 30.38% Aug-21 2,451 \$247,469 \$108,329 43.77% \$46,143 18.65% \$17,811 7.20% \$75,186 21.90% Sep-21 2,422 \$246,174 \$126,897 51.55% \$45,795 18.60% \$19,578 7.95% \$53,905 Oct-21 2,418 \$208,299 \$92,705 44.51% \$50,005 24.01% \$18,563 8.91% \$47,026 22.58% Nov-21 2,409 \$223,133 \$119,683 53.64% \$36,189 16.22% \$21,652 9.70% \$45,610 20.44% 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-20	68,919	\$7,269,529	\$6,137,703	84.43%	\$794,941	10.94%	\$173,422	2.39%	\$163,464	2.25%	
Feb-20	68,865	\$7,437,934	\$6,077,413	81.71%	\$984,432	13.24%	\$200,046	2.69%	\$176,044	2.37%	
Mar-20	68,919	\$5,725,959	\$4,337,163	75.75%	\$976,276	17.05%	\$297,088	5.19%	\$115,432	2.02%	
Apr-20	69,040	\$5,729,898	\$4,345,116	75.83%	\$1,002,052	17.49%	\$287,051	5.01%	\$95,678	1.67%	
May-20	69,196	\$5,703,171	\$4,177,629	73.25%	\$738,525	12.95%	\$355,278	6.23%	\$431,739	7.57%	
Jun-20	69,090	\$5,299,384	\$3,780,272	71.33%	\$653,128	12.32%	\$335,065	6.32%	\$530,919	10.02%	
Jul-20	69,289	\$6,396,253	\$4,926,207	77.02%	\$579,165	9.05%	\$300,642	4.70%	\$590,239	9.23%	
Aug-20	69,381	\$7,038,973	\$5,384,879	76.50%	\$752,411	10.69%	\$262,401	3.73%	\$639,283	9.08%	
Sep-20	69,457	\$6,126,896	\$4,337,518	70.79%	\$834,681	13.62%	\$331,082	5.40%	\$623,615	10.18%	
Oct-20	69,476	\$5,347,597	\$3,619,281	67.68%	\$686,325	12.83%	\$357,312	6.68%	\$684,679	12.80%	
Nov-20	69,636	\$6,183,480	\$4,377,657	70.80%	\$663,781	10.73%	\$331,248	5.36%	\$810,794	13.11%	
Dec-20	69,888	\$7,512,300	\$5,335,040	71.02%	\$799,741	10.65%	\$349,899	4.66%	\$1,027,620	13.68%	
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	\$5,513,683	\$4,406,849	79.93%	\$614,677	11.15%	\$146,367	2.65%	\$345,790	6.27%	
Sep-21	70,285	\$5,935,071	\$4,894,624	82.47%	\$633,885	10.68%	\$160,938	2.71%	\$245,623	4.14%	
Oct-21	70,368	\$4,856,161	\$3,748,976	77.20%	\$702,484	14.47%	\$169,984	3.50%	\$234,717	4.83%	
Nov-21	70,527	\$5,491,981	\$4,499,266	81.92%	\$570,207	10.38%	\$186,445	3.39%	\$236,062	4.30%	
Dec-21											