

NH Electric Cooperative

Electric Assistance Program

System Benefits Charge Reconciliation Report

Program fund credits for December 2021

Net Retail Delivery KWHs		70,708,731
Less: Group Net Metering kWh	December	(7,324)
		<u>70,701,407</u>
		70,701,407
SBC Low Income EAP Rate per kwh		\$ 0.00150
Total SBC Low Income EAP billed		\$ 106,052.11
Interest on reserve balance	1)	\$ 4.73

SBC Low Income EAP Funding	\$ 106,056.84
-----------------------------------	----------------------

EAP Program Costs

Discounts Applied to Customers' Bills-	December 18, 2021	\$ 105,362.17
Incremental Program Expenditures	2)	\$ -
Payments to CAA -	3)	\$ 27,284.66

Total EAP Costs	<u>\$ 132,646.83</u>
-----------------	-----------------------------

Amount to be submitted by the State of NH Treasury to NHEC	<u>(26,589.99)</u>
------------------------------------------------------------	---------------------------

Program to date Reserve Balance		\$ 31,867.54
----------------------------------------	--	---------------------

1) Interest on reserve over 365 days	Rate	# of days	
	0.17463%	31	\$ 4.73

Incremental Program Expenditures

2) Attorney Charges for November 2021	\$ -
Brochures	\$ -

Payments to CAA

3) Belknap-Merrimack CAP - November 2021	\$ 27,284.66
------------------------------------------	--------------

NH Electric Cooperative
Electric Assistance Program

Number of Program Participants by Tier Dec 2021

EAP participants	# of participants	Discounts	Total kWh	Average
Tier 2	744	\$7,791.65	539,128	725
Tier 3	399	\$11,122.38	286,720	719
Tier 4	434	\$18,920.43	296,711	684
Tier 5	443	\$28,299.98	292,590	660
Tier 6	376	\$39,227.73	327,279	870
Total Accounts with Discounts	2,396	\$105,362.17	1,742,428	727

**NH Electric Cooperative
Residential Aging Analysis**

Residential - EAP participants

MONTH	# accts	Total A/R	current bills (0-30 days)		30 - 60 days		60 - 90 days		Over 90 days	
ENDING			\$'s	% of Total	\$'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%	\$96,631	26.27%	\$35,462	9.64%	\$25,802	7.01%
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%	\$66,677	22.13%	\$49,842	16.54%	\$50,305	16.69%
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%
Jul-20	2,631	\$329,371	\$143,846	43.67%	\$43,093	13.08%	\$34,603	10.51%	\$107,830	32.74%
Aug-20	2,618	\$360,655	\$162,392	45.03%	\$58,145	16.12%	\$26,006	7.21%	\$114,113	31.64%
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%
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	\$247,469	\$108,329	43.77%	\$46,143	18.65%	\$17,811	7.20%	\$75,186	30.38%
Sep-21	2,422	\$246,174	\$126,897	51.55%	\$45,795	18.60%	\$19,578	7.95%	\$53,905	21.90%
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	2,394	\$290,188	\$177,429	61.14%	\$50,886	17.54%	\$18,452	6.36%	\$43,421	14.96%

Residential excluding EAP

MONTH	# accts	Total A/R	current bills (0-30 days)		30 - 60 days		60 - 90 days		Over 90 days	
ENDING			\$'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	70,350	\$7,087,657	\$5,993,304	84.56%	\$663,956	9.37%	\$169,146	2.39%	\$261,252	3.69%