NH Electric Cooperative

Electric Assistance Program System Benefits Charge Reconciliation Report

| Program fund credits for March 2022 | | | | |
|---|---------------------------|-----------------|-----------|------------|
| Net Retail Delivery KWHs | | | | 70,613,949 |
| Less: Group Net Metering kWh | March | - | | (2,793) |
| | | | | 70,611,156 |
| | | | | 70,611,156 |
| Industrial Exported kWh | | | | (880 |
| Less: Net kWh applicable to SBC | | - | | 70,610,276 |
| SBC Low Income EAP Rate per kwh | | _ | \$ | 0.00150 |
| Total SBC Low Income EAP billed | | | \$ | 105,916.73 |
| Interest on reserve balance | 1) | | \$ | 13.83 |
| Credit for CAA overbilling 2020-2021 prog | ram year | | \$ | (9,112.86 |
| SBC Low Income EAP Funding | | | \$ | 96,817.70 |
| | | | | |
| EAP Program Costs Discounts Applied to Customers' Bills- | March 18, 2022 | | \$ | 109,675.38 |
| Incremental Program Expenditures | 2) | | \$ | - |
| Payments to CAA - | 3) | | \$ | 30,091.26 |
| | | | \$ | - |
| Total EAP Costs | | | <u>\$</u> | 139,766.64 |
| Amount to be submitted by the Stat | te of NH Treasury to NHEC | | | (42,948.94 |
| | | | | |
| Program to date Reserve Balance Interest on reserve over 365 days | Rate | # of days | \$ | 31,867.54 |
| interest of reserve over 505 days | 0.51086% | # 01 days 31 | \$ | 13.83 |
| Incremental Program Expenditures | | | ¢ | |
| Attorney Charges for February 2022 Brochures | | | \$ \$ | - |
| Payments to CAA | | | • | |
| Belknap-Merrimack CAP - February 2022 | | | \$ | 30,091.26 |
| | | | | |

NH Electric Cooperative Electric Assistance Program

Number of Program Participants by Tier Mar-22

| EAP participants | # of participants | Discounts | Total kWh | Average |
|-------------------------------|-------------------|--------------|-----------|---------|
| Tier 2 | 826 | \$8,621.30 | 601,316 | 728 |
| Tier 3 | 408 | \$11,249.02 | 279,891 | 686 |
| Tier 4 | 429 | \$18,595.54 | 288,495 | 672 |
| Tier 5 | 451 | \$28,926.76 | 317,254 | 703 |
| Tier 6 | 408 | \$42,282.76 | 357,779 | 877 |
| Total Accounts with Discounts | 2,522 | \$109,675.38 | 1,844,735 | 731 |

NH Electric Cooperative Residential Aging Analysis

| MONTH | • | • | current bills | bills (0-30 days) 30 - 60 days 60 - 90 days | | 0 davs | Over 90 days | | | |
|--------|---------|-----------|---------------|---|----------|------------|--------------|------------|----------|------------|
| ENDING | # accts | Total A/R | \$'s | % of Total | \$'s | % of Total | \$'s | % of total | \$'s | % of total |
| Jan-22 | 2,426 | \$349,181 | \$214,027 | 61.29% | \$69,353 | 19.86% | \$24,514 | 7.02% | \$41,286 | 11.82% |
| Feb-22 | 2,465 | \$361,772 | | 57.23% | \$85,459 | 23.62% | \$29,431 | 8.14% | \$39,824 | 11.01% |
| Mar-22 | 2,521 | \$322,401 | \$168,009 | 52.11% | \$80,468 | 24.96% | \$33,084 | 10.26% | \$40,841 | 12.67% |
| Apr-22 | | | | | | | | | | |
| May-22 | | | | | | | | | | |
| Jun-22 | | | | | | | | | | |
| Jul-22 | | | | | | | | | | |
| Aug-22 | | | | | | | | | | |
| Sep-22 | | | | | | | | | | |
| Oct-22 | | | | | | | | | | |
| Nov-22 | | | | | | | | | | |
| Dec-22 | | | | | | | | | | |
| Jan-23 | | | | | | | | | | |
| Feb-23 | | | | | | | | | | |
| Mar-23 | | | | | | | | | | |
| Apr-23 | | | | | | | | | | |
| May-23 | | | | | | | | | | |
| Jun-23 | | | | | | | | | | |
| Jul-23 | | | | | | | | | | |
| Aug-23 | | | | | | | | | | |
| Sep-23 | | | | | | | | | | |
| Oct-23 | | | | | | | | | | |
| Nov-23 | | | | | | | | | | |
| Dec-23 | | | | | | | | | | |

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-22 | 70,283 | \$8,590,575 | \$7,384,705 | 85.96% | \$769,898 | 8.96% | \$177,281 | 2.06% | \$258,692 | 3.01% | |
| Feb-22 | 70,211 | \$9,223,502 | \$7,738,332 | 83.90% | \$1,020,724 | 11.07% | \$211,861 | 2.30% | \$252,586 | 2.74% | |
| Mar-22 | 70,177 | \$7,274,767 | \$6,062,476 | 83.34% | \$898,920 | 12.36% | \$212,777 | 2.92% | \$100,594 | 1.38% | |
| Apr-22 | | | | | | | | | | | |
| May-22 | | | | | | | | | | | |
| Jun-22 | | | | | | | | | | | |
| Jul-22 | | | | | | | | | | | |
| Aug-22 | | | | | | | | | | | |
| Sep-22 | | | | | | | | | | | |
| Oct-22 | | | | | | | | | | | |
| Nov-22 | | | | | | | | | | | |
| Dec-22 | | | | | | | | | | | |
| Jan-23 | | | | | | | | | | | |
| Feb-23 | | | | | | | | | | | |
| Mar-23 | | | | | | | | | | | |
| Apr-23 | | | | | | | | | | | |
| May-23 | | | | | | | | | | | |
| Jun-23 | | | | | | | | | | | |
| Jul-23 | | | | | | | | | | | |
| Aug-23 | | | | | | | | | | | |
| Sep-23 | | | | | | | | | | | |
| Oct-23 | | | | | | | | | | | |
| Nov-23 | | | | | | | | | | | |
| Dec-23 | | | | | | | | | | | |