NH Electric Cooperative

Electric Assistance Program System Benefits Charge Reconciliation Report

Program fund credits for May 2022				
Net Retail Delivery KWHs			52,049,033	3
Includes: Industrial Exported kWh		4,720		
Less: Group Net Metering kWh	May	<u> </u>	(11,09	
			52,042,662	2
Net kWh applicable to SBC			52,042,662	2
SBC Low Income EAP Rate per kwh			\$ 0.00150	
Total SBC Low Income EAP billed		-	\$ 78,063.99	9
Interest on reserve balance	1)	:	\$ 36.90	0
SBC Low Income EAP Funding			¢ 70 400 00	0
SBC LOW IIICOINE EAF FUNDING		,	\$ 78,100.89	9
EAP Program Costs				
Discounts Applied to Customers' Bills-	May 18, 2022		\$ 93,476.08	
Incremental Program Expenditures	2)		\$ 7,386.50	
Payments to CAA -	3)	,	\$ 15,793.5°	1
		:	\$ -	
		;	\$ -	
Total EAP Costs		!	\$ 116,656.0 <u>9</u>	<u>9</u>
Amount to be submitted by the St	ate of NH Treasury to NHEC		(<u>38,555.20</u>	<u>)</u>
May 2022				
Program to date Reserve Balance) Interest on reserve over 365 days	Rate	# of days	\$ 31,867.54	4
, interest on reserve ever ede days	1.36329%	31 s	\$ 36.90	0
Incremental Program Expenditures			ф 7 200 Б	0
) Attorney Charges for April 2022 Brochures		:	\$ 7,386.50 \$ -	U
Payments to CAA			45 -00 -	_
) Belknap-Merrimack CAP - April 2022		;	\$ 15,793.5°	1

NH Electric Cooperative Electric Assistance Program

Number of Program Participants by Tier May-22

EAP participants	# of participants	Discounts	Total kWh	Average
Tier 2	840	\$7,781.34	485,285	578
Tier 3	395	\$9,679.96	219,276	555
Tier 4	420	\$16,044.97	216,025	514
Tier 5	440	\$24,620.54	225,909	513
Tier 6	396	\$35,349.27	257,122	649
Total Accounts with Discounts	2,491	\$93,476.08	1,403,617	563

NH Electric Cooperative Residential Aging Analysis

Residential - EAP participants

MONTH			current bills (0-30 days) 30 - 60 days		60 - 90	0 days	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	\$207,058	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	2,488	\$297,920	\$159,754	53.62%	\$69,979	23.49%	\$28,407	9.53%	\$39,780	13.35%
May-22	2,485	\$224,455	\$103,950	46.31%	\$65,618	29.23%	\$22,757	10.14%	\$32,130	14.31%
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	72,857	\$6,951,672	\$5,713,325	82.19%	\$902,482	12.98%	\$229,587	3.30%	\$106,279	1.53%
May-22	73,108	\$5,693,038	\$4,508,428	79.19%	\$849,079	14.91%	\$220,128	3.87%	\$115,404	2.03%
Jun-22										
Jul-22										
Aug-22										
Sep-22										
Oct-22										
Nov-22										
Dec-22										
Jan-23										
Feb-23										
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