### **NH Electric Cooperative**

## Electric Assistance Program System Benefits Charge Reconciliation Report

Program fund credits for June 2022			54.505.407
Net Retail Delivery KWHs Includes: Industrial Exported kWh		3,760	54,585,407
Less: Group Net Metering kWh	June	, 	(42,428)
			54,546,739
Net kWh applicable to SBC			54,546,739
SBC Low Income EAP Rate per kwh Total SBC Low Income EAP billed			\$ 0.00150 \$ 81,820.11
Total 3BC Low Income EAF billed			φ 01,020.11
Interest on reserve balance	1)		\$ 42.59
SBC Low Income EAP Funding			\$ 81,862.70
<b>EAP Program Costs</b>			
Discounts Applied to Customers' Bills-	June 18, 2022		\$ 90,294.32
Incremental Program Expenditures Payments to CAA -	2)		\$ - \$ 14,109.75
rayments to CAA -	3)		\$ 14,109.75
			\$ -
			\$ -
Total EAP Costs			\$ 104,404.0 <u>7</u>
Amount to be submitted by the St	ate of NH Treasury to NHEC		( <u>22,541.37</u> )
June 2022			
Program to date Reserve Balance	D-4-		\$ 31,867.54
) Interest on reserve over 365 days	Rate 1.62600%	# of days 30	\$ 42.59
Incremental Program Expenditures 2) Attorney Charges for February 2022			\$ -
Brochures			\$ - \$ -
Payments to CAA  B) Belknap-Merrimack CAP - May 2022			\$ 14,109.75
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# NH Electric Cooperative Electric Assistance Program

### Number of Program Participants by Tier Jun-22

EAP participants	# of participants	Discounts	Total kWh	Average
Tier 2	823	\$7,647.44	473,868	576
Tier 3	389	\$9,539.05	213,636	549
Tier 4	416	\$15,762.15	209,056	503
Tier 5	431	\$23,606.53	210,054	487
Tier 6	383	\$33,739.15	241,415	630
Total Accounts with Discounts	2,442	\$90,294.32	1,348,029	552

#### 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	# 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	2,437	\$206,576	\$106,281	51.45%	\$47,717	23.10%	\$24,777	11.99%	\$27,800	13.46%
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	70,369	\$6,951,672	\$5,713,325	82.19%	\$902,482	12.98%	\$229,587	3.30%	\$106,279	1.53%
May-22	70,623	\$5,693,038	\$4,508,428	79.19%	\$849,079	14.91%	\$220,128	3.87%	\$115,404	2.03%
Jun-22	70,586	\$5,514,147	\$4,538,113	82.30%	\$647,591	11.74%	\$201,125	3.65%	\$127,319	2.31%
Jul-22										
Aug-22										
Sep-22										
Oct-22										
Nov-22										
Dec-22										
Jan-23										
Feb-23										
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