NH Electric Cooperative

Electric Assistance Program System Benefits Charge Reconciliation Report

Program fund credits for September 20	022			
Net Retail Delivery KWHs				71,007,362
Includes: Industrial Exported kWh		2,240		
Less: Group Net Metering kWh	September	<u>-</u>		(17,251)
				70,992,351
Net kWh applicable to SBC				70,992,351
SBC Low Income EAP Rate per kwh		_	\$	0.00150
Total SBC Low Income EAP billed			\$	106,488.53
Interest on reserve balance	1)		\$	82.35
SBC Low Income EAP Funding			\$	106,570.88
EAP Program Costs				
Discounts Applied to Customers' Bills-	September 18, 2022		\$	125,165.67
Incremental Program Expenditures	2)		\$	-
Payments to CAA -	3)		\$	2,538.15
•	,			
			\$	-
			\$	-
Total EAP Costs			<u>\$</u>	127,703.82
Amount to be submitted by the Sta	te of NH Treasury to NHEC			(<u>21,132.94</u>)
September 2022				
Program to date Reserve Balance			\$	31,867.54
Interest on reserve over 365 days	Rate	# of days	_	
	3.14414%	30	\$	82.35
Incremental Program Expenditures				
Attorney Charges for August 2022			\$	-
Brochures			\$	-
Payments to CAA				
Belknap-Merrimack CAP - August 2022			\$	2,538.15

NH Electric Cooperative Electric Assistance Program

Number of Program Participants by Tier Sep-22

EAP participants	# of participants	Discounts	Total kWh	Average
Tier 2	829	\$11,035.25	577,039	696
Tier 3	384	\$13,347.17	251,737	656
Tier 4	404	\$21,680.97	238,032	589
Tier 5	425	\$32,146.54	234,796	552
Tier 6	371	\$46,955.74	277,707	749
Total Accounts with Discounts	2,413	\$125,165.67	1,579,311	655

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	2,403	\$199,985	\$113,962	56.99%	\$42,570	21.29%	\$15,260	7.63%	\$28,194	14.10%	
Aug-22	2,395	\$271,313	\$199,052	73.37%	\$36,774	13.55%	\$9,912	3.65%	\$25,574	9.43%	
Sep-22	2,394	\$197,574	\$124,144	62.83%	\$34,222	17.32%	\$13,664	6.92%	\$25,544	12.93%	
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	70,691	\$5,941,281	\$5,029,559	84.65%	\$609,951	10.27%	\$158,838	2.67%	\$142,932	2.41%	
Aug-22	70,716	\$7,969,596	\$7,103,316	89.13%	\$606,701	7.61%	\$119,792	1.50%	\$139,787	1.75%	
Sep-22	70,855	\$8,530,398	\$7,337,345	86.01%	\$950,723	11.15%	\$142,742	1.67%	\$99,588	1.17%	
Oct-22											
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