

579 Tenney Mountain Highway Plymouth, NH 03264-3154 www.nhec.coop 603-536-1800 / 800-698-2007

March 11, 2020

Ms. Debra Howland Executive Director & Secretary NHPUC 21 S. Fruit Street, Suite 10 Concord, NH 03301-2429

Dear Ms. Howland:

Enclosed please find a copy of our "Energy Assistance Program" required reports for the period ending February 2020 in accordance with DE 19-132 and the Fiscal Procedures Manual:

- > Reconciliation of SBC
- Number of Participants by Discount Tier
- Residential Aging Comparison

NHEC has submitted for the month of February 2020 the reconciliation as a receivable for under collections of the SBC a total amount of \$13,537.72.

If you should have any questions, please do not hesitate to contact me at 603-536-8788 or hanksk@nhec.com

Sincerely,

Karen B. Hanks Financial Analyst

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#### **NH Electric Cooperative**

# Electric Assistance Program System Benefits Charge Reconciliation Report

Net Retail Delivery KWHs Less: Group Net Metering kWh			
Less: Group Net Metering kWh			77,989,132
	February		(2,196
			77,986,936
		•	77,986,936
SBC Low Income EAP Rate per kwh		\$	0.00150
Total SBC Low Income EAP billed	4)	\$	116,980.40
Interest on reserve balance	1)	\$	43.96
SBC Low Income EAP Funding		\$	117,024.30
<b>EAP Program Costs</b>			
Discounts Applied to Customers' Bills-	February 18, 2020	\$	112,004.5
Incremental Program Expenditures	2)	\$	177.0
Payments to CAA -	3)	\$	18,380.4
		\$	-
		\$	-
Total EAP Costs		<u>\$</u>	130,562.0
Amount to be submitted by the Stat	te of NH Treasury to NHEC	<u>\$</u>	(13,537.7
December			
December Program to date Reserve Balance		\$	31,867.5
Program to date Reserve Balance	Rate # of days	т.	31,867.5
	•	т.	
Program to date Reserve Balance	•	s	
Program to date Reserve Balance Interest on reserve over 365 days  Incremental Program Expenditures Mark Dean, Attorney Charges for February	1.74100%	s 9 \$ \$	43.9
Program to date Reserve Balance Interest on reserve over 365 days	1.74100%	s 9 \$	<b>31,867.5</b> 43.90 - 177.00
Program to date Reserve Balance Interest on reserve over 365 days  Incremental Program Expenditures Mark Dean, Attorney Charges for February	1.74100%	s 9 \$ \$	43.9

### NH Electric Cooperative Electric Assistance Program

#### **Number of Program Participants by Tier February 2020**

EAP participants	# of participants	Discounts		
Tier 2	725	\$7,109.98		
Tier 3	463	\$12,209.23		
Tier 4	527	\$21,952.91		
Tier 5	493	\$30,309.40		
Tier 6	421	\$40,423.07		
Total accounts with Discounts	2629	\$112,004.59		

## NH Electric Cooperative Residential Aging Analysis

Residential - EAP participants

MONTH			current bills	ent 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-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	0	\$0	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!
Apr-20	0	\$0	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!
May-20	0	\$0	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!
Jun-20	0	\$0	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!
Jul-20	0	\$0	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!
Aug-20	0	\$0	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!
Sep-20	0	\$0	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!
Oct-20	0	\$0	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!
Nov-20	0	\$0	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!
Dec-20	0	\$0	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!
Jan-21	0	\$0	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!
Feb-21	0	\$0	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!
Mar-21	0	\$0	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!
Apr-21	0	\$0	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!
May-21	0	\$0	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!
Jun-21	0	\$0	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!
Jul-21	0	\$0	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!
Aug-21	0	\$0	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!
Sep-21	0	\$0	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!
Oct-21	0	\$0	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!
Nov-21	0	\$0	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!
Dec-21	0	\$0	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!

#### Residential exclusive of EAP

MONTH		current bills (0-30 days) 30 - 60 days 60 -		60 - 9	0 days	Over 90 days				
ENDING	# accts	Total A/R	\$'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										
Apr-20										
May-20										
Jun-20										
Jul-20										
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Dec-21										