

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

April 15, 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 March 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 March 2020 the reconciliation as a receivable for under collections of the SBC a total amount of \$16,622.64.

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

Koren B Howler

Financial Analyst

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NH Electric Cooperative

Electric Assistance Program System Benefits Charge Reconciliation Report

Program fund credits for March 2020				
Net Retail Delivery KWHs Less: Group Net Metering kWh	March			61,990,964
2000. Group Net Metering KVVII	warch			61,986,684
SBC Low Income EAP Rate per kwh			\$	61,986,684 0.00150
Total SBC Low Income EAP billed Interest on reserve balance	1)		\$	92,980.03
			Φ	33.84
SBC Low Income EAP Funding			\$	93,013.87
EAP Program Costs				
Discounts Applied to Customers' Bills-	March 18, 2020		\$	93,079.42
Incremental Program Expenditures	2)		\$	614.48
Payments to CAA -	3)		\$	15,942.61
			\$	140
			\$	-
Total EAP Costs			\$	109,636.51
Amount to be submitted by the Sta	ate of NH Treasury to N	HEC	\$	(16,622.64)
December				
Program to date Reserve Balance			\$	31,867.54
) Interest on reserve over 365 days	Rate	# of days		
	1.25375%	31	\$	33.84
Incremental Program Expenditures				
Mark Dean, Attorney Charges for Februa		\$	614.48	
Brochures			\$	=
Payments to CAA				
) Belknap-Merrimack CAP - February 2020	0		\$	15,942.61

NH Electric Cooperative Electric Assistance Program

Number of Program Participants by Tier March 2020

EAP participants	# of participants	Discounts		
Tier 2	735	\$6,075.57		
Tier 3	451	\$10,047.11		
Tier 4	506	\$17,716.97		
Tier 5	480	\$24,950.46		
Tier 6	420	\$34,289.31		
Total accounts with Discounts	2592	\$93,079.42		

NH Electric Cooperative Residential Aging Analysis

Residential - EAP participants

MONTH	# accts	Total A/R	current bills (0-30 days)		30 - 60 days		60 - 90 days		Over 90 days	
			\$'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	2,588	\$305,290	\$142,480	46.67%	\$92,454	30.28%	\$39,805	13.04%	\$30,552	10.01%
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	
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!		#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		\$0	#DIV/0!
Nov-21	0	\$0	\$0	#DIV/0!	\$0	#DIV/0!		#DIV/0!	\$0	#DIV/0!
Dec-21	0	\$0	\$0	#DIV/0!	\$0	#DIV/0!	\$0 \$0	#DIV/0! #DIV/0!	\$0 \$0	#DIV/0! #DIV/0!

Residential exclusive of EAP

MONTH ENDING	# accts	Total A/R	current bills (0-30 days)		30 - 60	30 - 60 days		0 days	Over 90 days	
			\$'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	68,919	\$5,725,959	\$4,337,163	75.75%	\$976,276	17.05%	\$297,088	5.19%	\$115,432	2.02%
Apr-20								0.1070	ψ110,40Z	2.02/0
May-20										
Jun-20					***************************************					
Jul-20										
Aug-20	11		V.							
Sep-20										
Oct-20										
Nov-20			100000000000000000000000000000000000000							
Dec-20										
Jan-21										
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Nov-21										
Dec-21										