NH Electric Cooperative

Electric Assistance Program System Benefits Charge Reconciliation Report

3) Belknap-Merrimack CAP - April 2019

Program fund credits for May 2020				
Net Retail Delivery KWHs				53,049,981
Less: Group Net Metering kWh	May			(18,015
				53,031,966
				53,031,966
SBC Low Income EAP Rate per kwh		Ç	\$	0.00150
Total SBC Low Income EAP billed			\$	79,547.95
Interest on reserve balance	1)		\$	14.60
SBC Low Income EAP Funding		,	\$	79,562.55
EAP Program Costs				
Discounts Applied to Customers' Bills-	May 18, 2020	9	\$	92,633.12
Incremental Program Expenditures	2)		\$	-
Payments to CAA -	3)		\$	14,339.43
aymone to 67 V	3)	`	•	11,000.10
		5	\$	-
		;	\$	-
Total EAP Costs		<u> </u>	\$	106,972.55
Amount to be submitted by the St	ate of NH Treasury to NHEC	<u> </u>	\$	(27,410.00
December				
Program to date Reserve Balance			\$	31,867.54
Interest on reserve over 365 days	Rate	# of days	_	
	0.54088%	31 \$	\$	14.60
Incremental Program Expenditures				
Mark Dean, Attorney Charges for May 2	019		\$	-
Brochures		(\$	-
Payments to CAA				
- -				44000 :

14,339.43

NH Electric Cooperative Electric Assistance Program

Number of Program Participants by Tier May 2020

EAP participants	# of participants	Discounts	Total kWh	Average
Tier 2	781	\$6,648.80	498,530	638
Tier 3	457	\$9,984.08	268,704	588
Tier 4	508	\$17,665.32	295,994	583
Tier 5	475	\$24,038.43	281,730	593
Tier 6	420	\$34,296.49	309,073	736
Total accounts with Discounts	2641	\$92,633.12	1,654,031	626

NH Electric Cooperative Residential Aging Analysis

Residential - EAP participants

MONTH			current bills	(0-30 days)	rs) 30 - 60 days 60 - 90 d		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	2,588	\$305,290	\$142,480	46.67%	\$92,454	30.28%	\$39,805	13.04%	\$30,552	10.01%
Apr-20	2,610	\$301,351	\$134,527	44.64%	\$66,677	22.13%	\$49,842	16.54%	\$50,305	16.69%
May-20	2,637	\$313,085	\$130,511	41.69%	\$62,971	20.11%	\$42,372	13.53%	\$77,231	24.67%
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 - 9	60 - 90 days		0 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	68,919	\$5,725,959	\$4,337,163	75.75%	\$976,276	17.05%	\$297,088	5.19%	\$115,432	2.02%
Apr-20	69,040	\$5,729,898	\$4,345,116	75.83%	\$1,002,052	17.49%	\$287,051	5.01%	\$95,678	1.67%
May-20	69,196	\$5,780,401	\$4,177,629	72.27%	\$738,525	12.78%	\$355,278	6.15%	\$508,970	8.81%
Jun-20										
Jul-20										
Aug-20										
Sep-20										
Oct-20										
Nov-20										
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Dec-21										