

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

September 14, 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 August 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 August 2020 the reconciliation as a receivable for under collections of the SBC a total amount of \$5,217.39.

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

Program fund credits for August 2020	Open specimen was a proper vision for the Co.			
Net Retail Delivery KWHs			III XXIII	77,173,457
Less: Group Net Metering kWh	August			(31,796
				77,141,661
				77,141,661
SBC Low Income EAP Rate per kwh			\$	0.00150
Total SBC Low Income EAP billed			\$	115,712.49
Interest on reserve balance	1)		\$	6.72
SBC Low Income EAP Funding			\$	115,719.21
EAP Program Costs				
Discounts Applied to Customers' Bills-	August 18, 2020	office the contract of	\$	95,795.38
Incremental Program Expenditures	2)		\$	-
Payments to CAA -	3)		\$	14,706.44
			\$	
				_
			\$	5.00
Total EAP Costs			\$	110,501.82
Amount to be submitted by NHEC	to the State of NH Treasur	v	5_	5,217.39
B				
December				
December Program to date Reserve Balance			\$	31 867 54
Program to date Reserve Balance	Rate	# of days	\$	31,867.54
	Rate 0.24900%	# of days 31	\$	-A-
Program to date Reserve Balance				31,867.5 4
Program to date Reserve Balance Interest on reserve over 366 days Incremental Program Expenditures Mark Dean, Attorney Charges for Augus	0.24900%		\$	A.
Program to date Reserve Balance Interest on reserve over 366 days	0.24900%		\$	-A-
Program to date Reserve Balance Interest on reserve over 366 days Incremental Program Expenditures Mark Dean, Attorney Charges for Augus	0.24900%		\$	-A-

NH Electric Cooperative Electric Assistance Program

Number of Program Participants by Tier August 2020

EAP participants	# of participants	Discounts	Total kWh	Average	
Tier 2	778	\$6,905.87	608,153	782	
Tier 3	463	\$10,857.62	332,258	718	
Tier 4	494	\$18,172.67	338,418	685	
Tier 5	467	\$24,865.59		671	
Tier 6	421	\$34,993.63		806	
Total accounts with Discounts	2623	\$95,795.38	1,931,745	736	

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-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	2,642	\$290,709	\$104,215	35.85%	\$54,068	18.60%	\$38,952	13.40%	\$93,474	32.15%
Jul-20	2,631	\$329,371	\$143,846	43.67%	\$43,093	13.08%	\$34,603	10.51%	\$107,830	32.74%
Aug-20	2,618	\$360,655	\$162,392	45.03%	\$58,145	16.12%	\$26,006	7.21%	\$114,113	31.64%
Sep-20	0	\$0	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!
Oct-20	0	\$0	\$0	#DIV/0I	\$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/01	\$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/0I	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!
Jun-21	0	\$0	\$0	#DIV/0I	\$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/01	\$0	#DIV/0!	\$0	#DIV/0!
Oct-21	0	\$0	\$0	#DIV/0!	\$0	#DIV/01	\$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 ENDING	# 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	\$'5	% 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	\$5,703,171	\$4,177,629	73.25%	\$738,525	12,95%	\$355,278	6.23%	\$431,739	7.57%
Jun-20	69,090	\$5,299,384	\$3,780,272	71.33%	\$653,128	12.32%	\$335,065	6.32%	\$530,919	10.02%
Jul-20	69,289	\$6,396,253	\$4,926,207	77.02%	\$579,165	9.05%	\$300,642	4.70%	\$590,239	9.23%
Aug-20	69,381	\$7,038,973	\$5,384,879	76.50%	\$752,411	10.69%	\$262,401	3.73%	\$639,283	9.08%
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