NH Electric Cooperative Electric Assistance Program

Number of Program Participants by Tier December 2020

EAP participants	# of participants	Discounts	Total kWh	Average
Tier 2	829	\$7,787.26	576,394	695
Tier 3	454	\$11,353.29	305,639	673
Tier 4	508	\$19,896.61	334,960	659
Tier 5	470	\$27,497.56	313,152	666
Tier 6	409	\$37,699.45	350,460	857
Total accounts with Discounts	2670	\$104,234.17	1,880,605	704

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	2,609	\$350,857	\$127,203	36.25%	\$65,966	18.80%	\$36,747	10.47%	\$120,942	34.47%
Oct-20	2,611	\$338,975	\$110,712	32.66%	\$55,201	16.28%	\$40,601	11.98%	\$132,462	39.08%
Nov-20	2,636	\$375,401	\$146,087	38.91%	\$51,474	13.71%	\$34,507	9.19%	\$143,333	38.18%
Dec-20	2,669	\$439,230	\$178,440	40.63%	\$69,806	15.89%	\$34,978	7.96%	\$156,006	35.52%
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 - 90 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	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%	
Sep-20	69,457	\$6,126,896	\$4,337,518	70.79%	\$834,681	13.62%	\$331,082	5.40%	\$623,615	10.18%	
Oct-20	69,476	\$5,347,597	\$3,619,281	67.68%	\$686,325	12.83%	\$357,312	6.68%	\$684,679	12.80%	
Nov-20	69,636	\$6,183,480	\$4,377,657	70.80%	\$663,781	10.73%	\$331,248	5.36%	\$810,794	13.11%	
Dec-20	69,888	\$7,073,254	\$5,156,604	72.90%	\$729,935	10.32%	\$314,921	4.45%	\$871,794	12.33%	
Jan-21											
Feb-21											
Mar-21											
Apr-21											
May-21											
Jun-21											
Jul-21											
Aug-21											
Sep-21											
Oct-21											
Nov-21								_			
Dec-21											

NH Electric Cooperative

Electric Assistance Program System Benefits Charge Reconciliation Report

Program fund credits for December 2	020			
Net Retail Delivery KWHs				65,509,285
Less: Group Net Metering kWh	December	-		9,356
				65,518,641
			_	65,518,641
SBC Low Income EAP Rate per kwh		-	\$	0.00150
Total SBC Low Income EAP billed			\$	98,277.96
Interest on reserve balance	1)		\$	6.26
SBC Low Income EAP Funding			\$	98,284.22
EAP Program Costs				
Discounts Applied to Customers' Bills-	December 18, 2020		\$	104,234.17
Incremental Program Expenditures	2)		\$	-
Payments to CAA -	3)		\$	14,107.68
Total EAP Costs			<u>\$</u>	<u>118,341.85</u>
Amount to be submitted by the St	ate of NH Treasury to NHEC	;	<u>\$</u>	(20,057.63)
Program to date Reserve Balance	Date	<i>II</i> . 6 . l	\$	31,867.54
Interest on reserve over 366 days	Rate 0.23200%	# of days 31	\$	6.26
Incremental Program Expenditures				
Mark Dean, Attorney Charges for Decen	nber 2019		\$	-
Brochures			\$	-
Payments to CAA				44.40=
Belknap-Merrimack CAP - November 20)19		\$	14,107.68