NH Electric Cooperative Electric Assistance Program

Number of Program Participants by Tier April 2021

EAP participants	# of participants	Discounts	Total kWh	Average
Tier 2	877	\$7,879.60	636,761	726
Tier 3	463	\$11,113.73	333,427	720
Tier 4	507	\$18,386.90	333,929	659
Tier 5	498	\$26,577.97	320,794	644
Tier 6	436	\$37,617.55	358,413	822
Total accounts with Discounts	2781	\$101,575.75	1,983,324	713

NH Electric Cooperative

Electric Assistance Program System Benefits Charge Reconciliation Report

Program fund credits for April 2021				
Net Retail Delivery KWHs				63,425,951
Less: Group Net Metering kWh	April			(20,854)
				63,405,097
			_	63,405,097
SBC Low Income EAP Rate per kwh			\$	0.00150
Total SBC Low Income EAP billed			\$	95,107.65
Interest on reserve balance	1)		\$	5.23
SBC Low Income EAP Funding			\$	95,112.88
EAP Program Costs				
Discounts Applied to Customers' Bills-	April 18, 2021		\$	101,575.75
Incremental Program Expenditures	2)	Ç	\$	-
Payments to CAA -	3)	(\$	13,047.33
		5	\$	-
		Ş	\$	-
Total EAP Costs		<u>\$</u>	\$	114,623.08
Amount to be submitted by the Sta	ate of NH Treasury to NHEC			(<u>19,510.20</u>)
Program to date Reserve Balance			\$	31,867.54
Interest on reserve over 365 days	Rate 0.19975%	# of days 30	\$	5.23
Incremental Program Expenditures				
Mark Dean, Attorney Charges for March Brochures	2021	Ş	\$ \$	-
Payments to CAA				
Belknap-Merrimack CAP - March 2021		Ç	\$	13,047.33

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-21	2,722	\$506,393	\$234,061	46.22%	\$78,444	15.49%	\$40,285	7.96%	\$153,604	30.33%
Feb-21	2,760	\$530,797	\$191,568	36.09%	\$112,600	21.21%	\$55,040	10.37%	\$171,589	32.33%
Mar-21	2,788	\$477,305	\$154,495	32.37%	\$78,242	16.39%	\$63,258	13.25%	\$181,311	37.99%
Apr-21	2,804	\$446,414	\$146,928	32.91%	\$70,331	15.75%	\$45,034	10.09%	\$184,120	41.24%
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 excluding 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-21	69,331	\$9,529,370	\$7,316,455	76.78%	\$856,765	8.99%	\$361,854	3.80%	\$994,296	10.43%
Feb-21	69,326	\$8,700,560	\$6,223,932	71.53%	\$1,159,645	13.33%	\$419,001	4.82%	\$897,983	10.32%
Mar-21	69,328	\$7,060,241	\$5,162,604	73.12%	\$764,099	10.82%	\$401,849	5.69%	\$731,689	10.36%
Apr-21	69,454	\$5,616,121	\$4,223,392	75.20%	\$655,313	11.67%	\$244,504	4.35%	\$492,912	8.78%
May-21										
Jun-21										
Jul-21										
Aug-21										
Sep-21										
Oct-21										
Nov-21										
Dec-21					•				·	