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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 hansks@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 March 2020

Net Retail Delivery KWHs			61,990,964
Less: Group Net Metering kWh	March		(4,280)
			61,986,684
			61,986,684
SBC Low Income EAP Rate per kwh			\$ 0.00150
Total SBC Low Income EAP billed			\$ 92,980.03
Interest on reserve balance	1)		\$ 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

\$ -

\$ -

Total EAP Costs **\$ 109,636.51**

Amount to be submitted by the State of NH Treasury to NHEC **\$ (16,622.64)**

December

Program to date Reserve Balance **\$ 31,867.54**

1) Interest on reserve over 365 days	Rate		
	1.25375%	# of days	
		31	\$ 33.84

Incremental Program Expenditures

2) Mark Dean, Attorney Charges for February 2020			\$ 614.48
Brochures			\$ -

Payments to CAA

3) Belknap-Merrimack CAP - February 2020			\$ 15,942.61
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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

