NH Electric Cooperative Electric Assistance Program

Number of Program Participants by Tier November 2020

EAP participants	# of participants	Discounts	Total kWh	Average
Tier 2	794	\$7,020.26	464,834	585
Tier 3	465	\$11,100.97	270,140	581
Tier 4	492	\$18,199.88	271,610	552
Tier 5	463	\$25,199.15	255,399	552
Tier 6	407	\$35,591.32	285,201	701
Total accounts with Discounts	2621	\$97,111.58	1,547,184	590

NH Electric Cooperative Residential Aging Analysis

Residential - EAP participants

MONTH			current bills	(0-30 days)	30 - 60	days	60 - 90	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	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 - 90	0 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										
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 November 20	020			
Net Retail Delivery KWHs				55,665,876
Less: Group Net Metering kWh	November	•		(9,123)
				55,656,753
				55,656,753
SBC Low Income EAP Rate per kwh			\$	0.00150
Total SBC Low Income EAP billed			\$	83,485.13
Interest on reserve balance	1)		\$	5.75
SBC Low Income EAP Funding			\$	83,490.88
EAP Program Costs				
Discounts Applied to Customers' Bills-	November 18, 2020		\$	97,111.58
Incremental Program Expenditures	2)		\$	185.00
Payments to CAA -	3)		\$	11,777.37
			\$	-
			\$	-
Total EAP Costs			\$	109,073.95
Amount to be submitted by the Sta	ate of NH Treasury to NHEC		<u>\$</u>	(25,583.07)
December				
Program to date Reserve Balance			\$	31,867.54
Interest on reserve over 366 days	Rate	# of days	•	,
·	0.22013%	30	\$	5.75
Incremental Program Expenditures				
Mark Dean, Attorney Charges for Novem	ber 2019		\$	-
	ber 2019		\$	- 185.00
Mark Dean, Attorney Charges for Novem	ber 2019			- 185.00