NH Electric Cooperative

Electric Assistance Program System Benefits Charge Reconciliation Report

Program fund credits for September 2	2020			
Net Retail Delivery KWHs				62,522,148
Less: Group Net Metering kWh	September			(31,626)
				62,490,522
0001 1 5400 1 1			•	62,490,522
SBC Low Income EAP Rate per kwh			\$	0.00150
Total SBC Low Income EAP billed	4)		\$	93,735.78
Interest on reserve balance	1)		\$	6.56
SBC Low Income EAP Funding			\$	93,742.34
EAP Program Costs				
Discounts Applied to Customers' Bills-	Sep-20		\$	88,106.93
Incremental Program Expenditures	2)		\$	-
Payments to CAA -	3)		\$	15,891.97
			\$	-
			\$	-
Total EAP Costs			\$	103,998.90
Amount to be submitted by the St	ate of NH Treasury to NHEC		<u>\$</u>	(10,256.56
December				
Program to date Reserve Balance			\$	31,867.54
Interest on reserve over 366 days	Rate	# of days	•	,
·	0.25113%	30	\$	6.56
Incremental Program Expenditures				
Mark Dean, Attorney Charges for Septer	mber 2019		\$	-
Brochures			\$	-
Payments to CAA				
Belknap-Merrimack CAP - August 2019			\$	15,891.97

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	0	\$0	\$0	#DIV/0!	\$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/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											
Nov-20											
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

Number of Program Participants by Tier September 2020

EAP participants	# of participants	Discounts	Total kWh	Average
Tier 2	786	\$6,427.17	477,266	607
Tier 3	462	\$9,920.81	263,627	571
Tier 4	494	\$16,508.47	260,672	528
Tier 5	469	\$23,279.14	261,367	557
Tier 6	414	\$31,971.34	270,838	654
Total accounts with Discounts	2625	\$88,106.93	1,533,770	584

NH Electric Cooperative Electric Assistance Program Quarterly Report - Start Up & Admin. Cost and SBC Revenues September 15, 2020

	Ju			uly August		September		otal
Administrative Legal EAP Brochures (BGG) Postage	\$ \$ \$	- - - -	\$ \$ \$	- - -	\$ \$ \$	- - -	\$ \$ \$	- - -
SBC Monthly Revenues	\$105	\$105,565.75		712.49	\$ 93	,735.78	\$ 315	,014.02
Reserve Balance							\$ 31	,867.54