

NH Electric Cooperative

Electric Assistance Program

System Benefits Charge Reconciliation Report

Program fund credits for January 2022

| | | |
|---------------------------------|---------|---------------|
| Net Retail Delivery KWHs | | 87,844,359 |
| Less: Group Net Metering kWh | January | (1,404) |
| | | 87,842,955 |
| | | 87,842,955 |
| SBC Low Income EAP Rate per kwh | | \$ 0.00150 |
| Total SBC Low Income EAP billed | | \$ 131,764.43 |
| Interest on reserve balance | 1) | \$ 5.85 |

| | |
|-----------------------------------|----------------------|
| SBC Low Income EAP Funding | \$ 131,770.28 |
|-----------------------------------|----------------------|

EAP Program Costs

| | | |
|--|------------------|---------------|
| Discounts Applied to Customers' Bills- | January 18, 2022 | \$ 110,335.17 |
| Incremental Program Expenditures | 2) | \$ - |
| Payments to CAA - | 3) | \$ 26,589.99 |
| | | \$ - |
| | | \$ - |

| | |
|------------------------|----------------------|
| Total EAP Costs | \$ 136,925.16 |
|------------------------|----------------------|

| | |
|---|-------------------|
| Amount to be submitted by the State of NH Treasury to NHEC | (5,154.88) |
|---|-------------------|

| | |
|--|---------------------|
| Program to date Reserve Balance | \$ 31,867.54 |
|--|---------------------|

| | | | |
|--------------------------------------|----------|-----------|---------|
| 1) Interest on reserve over 365 days | Rate | # of days | |
| | 0.21600% | 31 | \$ 5.85 |

Incremental Program Expenditures

| | |
|--------------------------------------|------|
| 2) Attorney Charges for January 2021 | \$ - |
| Brochures | \$ - |

Payments to CAA

| | |
|--|--------------|
| 3) Belknap-Merrimack CAP - December 2021 | \$ 26,589.99 |
|--|--------------|

NH Electric Cooperative
Electric Assistance Program

Number of Program Participants by Tier Jan-22

| EAP participants | # of participants | Discounts | Total kWh | Average |
|--------------------------------------|--------------------------|---------------------|------------------|----------------|
| Tier 2 | 785 | \$8,638.22 | 651,163 | 830 |
| Tier 3 | 401 | \$11,658.63 | 320,186 | 798 |
| Tier 4 | 428 | \$19,615.71 | 334,360 | 781 |
| Tier 5 | 435 | \$29,135.26 | 341,515 | 785 |
| Tier 6 | 380 | \$41,287.35 | 397,110 | 1045 |
| Total Accounts with Discounts | 2,429 | \$110,335.17 | 2,044,334 | 842 |

NH Electric Cooperative Residential Aging Analysis

Residential - EAP participants

[illegible]**Residential excluding EAP**[illegible]