### **NH Electric Cooperative**

## Electric Assistance Program System Benefits Charge Reconciliation Report

ogram fund credits for January 2022			
t Retail Delivery KWHs			87,844,359
ss: Group Net Metering kWh	January	_	(1,404)
			87,842,955
			87,842,955
C Low Income EAP Rate per kwh		_	\$ 0.00150
tal SBC Low Income EAP billed			\$ 131,764.43
erest on reserve balance	1)		\$ 5.85
C Low Income EAP Funding			\$ 131,770.28
P Program Costs			
counts Applied to Customers' Bills-	January 18, 2022		\$ 110,335.17
	2)		\$ -
yments to CAA -	3)		\$ 26,589.99
			\$ -
			\$ -
tal EAP Costs			\$ 136,925.16
nount to be submitted by the State	of NH Treasury to NHEC		( <u>5,154.88</u> )
ogram to date Reserve Balance	<b>-</b>		\$ 31,867.54
erest on reserve over 365 days	Rate # 0.21600%	of days 4 31	\$ 5.85
remental Program Expenditures			
orney Charges for January 2021			\$ -
ochures			\$ -
yments to CAA			
knap-Merrimack CAP - December 2021			\$ 26,589.99
knap-Merrimack CAP - December 2021			\$

# 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

MONTH			current bills	(0-30 days)	30 - 60	days	60 - 9	60 - 90 days		0 days
ENDING	# accts	Total A/R	\$'s	% of Total	\$'s	% of Total	\$'s	% of total	\$'s	% of total
Jan-22	2,426	\$349,181	\$214,027	61.29%	\$69,353	19.86%	\$24,514	7.02%	\$41,286	11.82%
Feb-22										
Mar-22										
Apr-22										
May-22										
Jun-22										
Jul-22										
Aug-22										
Sep-22										
Oct-22										
Nov-22										
Dec-22										
Jan-23										
Feb-23										
Mar-23										
Apr-23										
May-23										
Jun-23										
Jul-23										
Aug-23										
Sep-23										
Oct-23										
Nov-23										
Dec-23										

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-22	70,283	\$8,590,575	\$7,384,705	85.96%	\$769,898	8.96%	\$177,281	2.06%	\$258,692	3.01%	
Feb-22											
Mar-22											
Apr-22											
May-22											
Jun-22											
Jul-22											
Aug-22											
Sep-22											
Oct-22											
Nov-22											
Dec-22											
Jan-23											
Feb-23											
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Dec-23											