# **NH Electric Cooperative**

## Electric Assistance Program System Benefits Charge Reconciliation Report

Program fund credits for February 202	2		
Net Retail Delivery KWHs			86,649,955
Less: Group Net Metering kWh		February	 (2,163)
			86,647,792
			86,647,792
Industrial Exported kWh			0
Net kWh applicable to SBC			86,647,792
SBC Low Income EAP Rate per kwh			\$ 0.00150
Total SBC Low Income EAP billed			\$ 129,971.69
Interest on reserve balance	1)		\$ 7.40

SBC Low Income EAP Funding		\$	129,979.09
EAP Program Costs			
Discounts Applied to Customers' Bills- Incremental Program Expenditures Payments to CAA -	February 18, 2022 2) 3)	\$ \$ \$	110,693.52 - 15,313.95
		\$	-
		\$	-
Total EAP Costs		<u>\$</u>	126,007.47

Amount to be submitted by NHEC to the State of NH Treasury	<u>3,971.62</u>
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<i>Program to date Reserve Balance</i> 1) Interest on reserve over 365 days	Rate	# of days	\$	31,867.54
	0.30271%	28	\$	7.40
<i>Incremental Program Expenditures</i> 2) Attorney Charges for January 2022 Brochures			\$ \$	-
<i>Payments to CAA</i> 3) Belknap-Merrimack CAP - January 2022			\$	15,313.95

# NH Electric Cooperative Electric Assistance Program

## Number of Program Participants by Tier Feb-22

EAP participants	# of participants	Discounts	Total kWh	Average
Tier 2	806	\$8,764.95	674,575	837
Tier 3	407	\$11,655.58	322,273	792
Tier 4	414	\$18,503.90	311,081	751
Tier 5	447	\$29,648.97	354,477	793
Tier 6	393	\$42,120.12	400,083	1,018
Total Accounts with Discounts	2,467	\$110,693.52	2,062,489	836

### NH Electric Cooperative **Residential Aging Analysis**

MONTH			current bills	(0-30 days)	30 - 60	days	60 - 9	0 days	Over 9	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	2,465	\$361,772	\$207,058	57.23%	\$85,459	23.62%	\$29,431	8.14%	\$39,824	11.01%
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 - 9	0 days	Over 9	0 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	70,211	\$9,223,502	\$7,738,332	83.90%	\$1,020,724	11.07%	\$211,861	2.30%	\$252,586	2.74%
Mar-22										
Apr-22										
May-22										
Jun-22										
Jul-22										
Aug-22										
Sep-22										
Oct-22										
Nov-22										
Dec-22										
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