NH Electric Cooperative

Electric Assistance Program System Benefits Charge Reconciliation Report

Program fund credits for April 2022				
Net Retail Delivery KWHs		2 000		64,849,469
Includes: Industrial Exported kWh	April	2,800		(11.001)
Less: Group Net Metering kWh	April	-		(11,091) 64,841,178
				0 1,0 1 1,11 0
Net kWh applicable to SBC				64,841,178
SBC Low Income EAP Rate per kwh Total SBC Low Income EAP billed		-	\$ \$	0.00150
Total SBC Low Income EAP billed			Ъ	97,261.77
Interest on reserve balance	1)		\$	25.20
SBC Low Income EAP Funding			\$	97,286.97
EAP Program Costs				
Discounts Applied to Customers' Bills-	April 18, 2022		\$	106,044.16
Incremental Program Expenditures	2)		\$	-
Payments to CAA -	3)		\$	12,859.00
			\$	-
			·	
			\$	-
Total EAP Costs			\$	118,903.16
Amount to be submitted by the Sta	ate of NH Treasury to NHEC			(21,616.19)
April 2022				
Program to date Reserve Balance			\$	31,867.54
) Interest on reserve over 365 days	Rate	# of days	_	
	0.96200%	30	\$	25.20
Incremental Program Expenditures				
) Attorney Charges for March 2022			\$ \$	-
Brochures			\$	-
Payments to CAA				
) Belknap-Merrimack CAP - March 2022			\$	12,859.00
-				

NH Electric Cooperative Electric Assistance Program

Number of Program Participants by Tier Apr-22

EAP participants	# of participants	Discounts	Total kWh	Average
Tier 2	832	\$8,676.89	591,625	711
Tier 3	399	\$11,059.14	268,582	673
Tier 4	422	\$18,106.97	261,013	619
Tier 5	444	\$28,153.44	285,080	642
Tier 6	394	\$40,047.72	330,014	838
Total Accounts with Discounts	2,491	\$106,044.16	1,736,314	697

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-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	2,521	\$322,401	\$168,009	52.11%	\$80,468	24.96%	\$33,084	10.26%	\$40,841	12.67%	
Apr-22	2,488	\$297,920	\$159,754	53.62%	\$69,979	23.49%	\$28,407	9.53%	\$39,780	13.35%	
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	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	70,177	\$7,274,767	\$6,062,476	83.34%	\$898,920	12.36%	\$212,777	2.92%	\$100,594	1.38%	
Apr-22	72,857	\$6,951,672	\$5,713,325	82.19%	\$902,482	12.98%	\$229,587	3.30%	\$106,279	1.53%	
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											