### **NH Electric Cooperative**

## Electric Assistance Program System Benefits Charge Reconciliation Report

Includes: Industrial Exported kWh	Program fund credits for July 2022					
Less: Group Net Metering kWh   July   (16,82)						67,948,207
Net kWh applicable to SBC   67,935,620   67,935,620   67,935,620   67,935,620   67,935,620   67,935,620   67,935,620   67,935,620   67,935,620   67,935,620   67,935,620   67,935,620   67,935,620   67,935,620   67,935,620   67,935,620   67,935,620   67,935,620   67,935,620   67,935,620   67,935,620   67,935,620   67,935,620   67,935,620   67,935,620   67,935,620   67,935,620   67,935,620   67,935,620   67,935,620   67,935,620   67,935,620   67,935,620   67,935,620   67,935,620   67,935,620   67,935,620   62,000   62,000   62,000   62,000   62,000   62,000   62,000   67,935,620   62,000   67,935,620   62,000   67,935,620   62,000   67,935,620   62,000   67,935,620   62,000   67,935,620   62,000   67,935,620   62,000   67,935,620   62,000   67,935,620   67,935,620   62,000   67,935,620   67,935,620   67,935,620   62,000   67,935,620   67,935,620   67,935,620   67,935,620   67,935,620   67,935,620   67,935,620   67,935,620   67,935,620   67,935,620   67,935,620   67,935,620   67,935,620   67,935,620   67,935,620   67,935,620   67,935,620   67,935,620   67,935,620   67,935,620   67,935,620   67,935,620   67,935,620   67,935,620   67,935,620   67,935,620   67,935,620   67,935,620   67,935,620   67,935,620   67,935,620   67,935,620   67,935,620   67,935,620   67,935,620   67,935,620   67,935,620   67,935,620   67,935,620   67,935,620   67,935,620   67,935,620   67,935,620   67,935,620   67,935,620   67,935,620   67,935,620   67,935,620   67,935,620   67,935,620   67,935,620   67,935,620   67,935,620   67,935,620   67,935,620   67,935,620   67,935,620   67,935,620   67,935,620   67,935,620   67,935,620   67,935,620   67,935,620   67,935,620   67,935,620   67,935,620   67,935,620   67,935,620   67,935,620   67,935,620   67,935,620   67,935,620   67,935,620   67,935,620   67,935,620   67,935,620   67,935,620   67,935,620   67,935,620   67,935,620   67,935,620   67,935,620   67,935,620   67,935,620   67,935,620   67,935,620   67,935,620   67,935,620   67,935,620   67,935,620   67,935,620   67,935,620   67,935,620   67,9	Includes: Industrial Exported kWh			4,240		
Net kWh applicable to SBC   \$ 0.0015t   \$ 0.0015t	Less: Group Net Metering kWh		July			(16,827)
SBC Low Income EAP Rate per kwh         \$ 0.00150           Total SBC Low Income EAP billed         \$ 101,903.43           Interest on reserve balance         1)         \$ 62.00           SBC Low Income EAP Funding         \$ 101,965.49           EAP Program Costs           Discounts Applied to Customers' Bills- Incremental Program Expenditures         July 18, 2022         \$ 93,304.61           Incremental Program Expenditures         2)         \$ 158.00           Payments to CAA -         3)         \$ 13,099.98           Overpayment of April 2022 EAP Reconciliation         \$ (3.00           \$ -         -           Total EAP Costs         \$ 106,559.69           Amount to be submitted by the State of NH Treasury to NHEC         (4,594.16           July 2022           Program to date Reserve Balance         \$ 31,867.54           Interest on reserve over 365 days         Rate         # of days           2.29286%         31         \$ 62.00           Interest on reserve Day						67,935,620
Total SBC Low Income EAP billed   \$ 101,903.43	Net kWh applicable to SBC					67,935,620
SBC Low Income EAP Funding	SBC Low Income EAP Rate per kwh					0.00150
SBC Low Income EAP Funding  EAP Program Costs  Discounts Applied to Customers' Bills- Incremental Program Expenditures  2)  S 158.00  Payments to CAA -  3)  Overpayment of April 2022 EAP Reconciliation  \$ (3.00  \$ -  Total EAP Costs  \$ 106,559.69  Amount to be submitted by the State of NH Treasury to NHEC  July 2022  Program to date Reserve Balance Interest on reserve over 365 days  Rate  2.29286%  31 \$ 62.00  Incremental Program Expenditures  Attorney Charges for June 2022  Brochures  \$ 158.00  \$ -  Payments to CAA	Total SBC Low Income EAP billed				\$	101,903.43
EAP Program Costs  Discounts Applied to Customers' Bills- July 18, 2022 \$ 93,304.6; Incremental Program Expenditures 2) \$ 158.00 \$ 13,099.96  Overpayment of April 2022 EAP Reconciliation \$ (3.00 \$ -    Total EAP Costs \$ 106,559.69  Amount to be submitted by the State of NH Treasury to NHEC \$ 4,594.16  July 2022  Program to date Reserve Balance   \$ 31,867.56  Interest on reserve over 365 days   Rate   # of days   2.29286%   31 \$ 62.06  Incremental Program Expenditures   Attorney Charges for June 2022   \$ 158.00  Brochures   \$ 158.00  Payments to CAA	Interest on reserve balance	1)			\$	62.06
Discounts Applied to Customers' Bills-   July 18, 2022   \$ 93,304.67     Incremental Program Expenditures   2)   \$ 158.00     Payments to CAA -   3)   \$ 13,099.98     Overpayment of April 2022 EAP Reconciliation   \$ (3.00     \$ -     Total EAP Costs   \$ 106,559.69     Amount to be submitted by the State of NH Treasury to NHEC   \$ 31,867.54     July 2022   Program to date Reserve Balance   \$ 31,867.54     Interest on reserve over 365 days   Rate   # of days   2.29286%   31   \$ 62.06     Incremental Program Expenditures   Attorney Charges for June 2022   \$ 158.00     Brochures   \$ 31,807.54     Brochures   \$ 158.00     Brochures   \$ 158.00     Fayments to CAA	SBC Low Income EAP Funding				\$	101,965.49
Discounts Applied to Customers' Bills-   July 18, 2022   \$ 93,304.67     Incremental Program Expenditures   2)   \$ 158.00     Payments to CAA -   3)   \$ 13,099.98     Overpayment of April 2022 EAP Reconciliation   \$ (3.00     \$ -     Total EAP Costs   \$ 106,559.69     Amount to be submitted by the State of NH Treasury to NHEC   \$ 31,867.54     July 2022   Program to date Reserve Balance   \$ 31,867.54     Interest on reserve over 365 days   Rate   # of days   2.29286%   31   \$ 62.06     Incremental Program Expenditures   Attorney Charges for June 2022   \$ 158.00     Brochures   \$ 31,807.54     Brochures   \$ 158.00     Brochures   \$ 158.00     Fayments to CAA	<b>EAP Program Costs</b>					
Payments to CAA - 3) \$ 13,099.98  Overpayment of April 2022 EAP Reconciliation \$ (3.00 \$		July 18, 2022			\$	93,304.67
Payments to CAA - 3) \$ 13,099.98  Overpayment of April 2022 EAP Reconciliation \$ (3.00 \$ - 106,559.69  Amount to be submitted by the State of NH Treasury to NHEC (4,594.16  July 2022  Program to date Reserve Balance Interest on reserve over 365 days Rate # of days 2.29286% 31 \$ 62.06  Incremental Program Expenditures Attorney Charges for June 2022 \$ 158.06  Brochures \$ - 2000 \$ 158.06	Incremental Program Expenditures	2)			\$	158.00
Total EAP Costs  \$ 106,559.69  Amount to be submitted by the State of NH Treasury to NHEC  July 2022  Program to date Reserve Balance   \$ 31,867.54  Interest on reserve over 365 days   Rate   # of days   2.29286%   31 \$ 62.06  Incremental Program Expenditures  Attorney Charges for June 2022   \$ 158.06  Brochures   \$ -	Payments to CAA -					13,099.98
Total EAP Costs  Amount to be submitted by the State of NH Treasury to NHEC  July 2022  Program to date Reserve Balance Interest on reserve over 365 days 2.29286%  Rate 4 of days 2.29286%  Incremental Program Expenditures Attorney Charges for June 2022 Brochures  Payments to CAA	Overpayment of April 2022 EAP Reconc	iliation			\$	(3.00
Amount to be submitted by the State of NH Treasury to NHEC  July 2022  Program to date Reserve Balance Interest on reserve over 365 days Rate 2.29286%  Incremental Program Expenditures Attorney Charges for June 2022 Brochures  Payments to CAA					\$	-
July 2022  Program to date Reserve Balance Interest on reserve over 365 days Rate # of days 2.29286% 31 \$ 62.06  Incremental Program Expenditures Attorney Charges for June 2022 Brochures  Payments to CAA	Total EAP Costs				<u>\$</u>	106,559.65
Program to date Reserve Balance Interest on reserve over 365 days Rate # of days 2.29286% Rate # of days 4 of days 5 of 2.06  Incremental Program Expenditures Attorney Charges for June 2022 Brochures  Payments to CAA	Amount to be submitted by the St	ate of NH Treasur	y to NHEC			( <u>4,594.16</u>
Interest on reserve over 365 days  Rate  2.29286%  # of days 2.29286%  Incremental Program Expenditures  Attorney Charges for June 2022  Brochures  # of days 2.29286%  31 \$ 62.06  * 5 - **  Payments to CAA	July 2022					
2.29286% 31 \$ 62.06  Incremental Program Expenditures  Attorney Charges for June 2022 \$ 158.00  Brochures \$ -	Program to date Reserve Balance				\$	31,867.54
Incremental Program Expenditures Attorney Charges for June 2022 \$ 158.00 Brochures \$ -	Interest on reserve over 365 days	Rate	7	# of days		
Attorney Charges for June 2022 \$ 158.00 Brochures \$ -  Payments to CAA		2.29286%		31	\$	62.06
Attorney Charges for June 2022 \$ 158.00 Brochures \$ -  Payments to CAA	Incremental Program Expenditures					
Brochures \$ -  Payments to CAA					\$	158.00
	Brochures				\$	-
	Payments to CAA					
	Belknap-Merrimack CAP - June 2022				\$	13,099.98

# NH Electric Cooperative Electric Assistance Program

### Number of Program Participants by Tier Jul-22

EAP participants	# of participants	Discounts	Total kWh	Average
Tier 2	813	\$7,951.74	532,789	655
Tier 3	387	\$9,953.49	237,426	614
Tier 4	408	\$16,171.80	233,221	572
Tier 5	427	\$24,298.87	230,756	540
Tier 6	380	\$34,928.77	273,659	720
Total Accounts with Discounts	2,415	\$93,304.67	1,507,851	624

#### 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	2,485	\$224,455	\$103,950	46.31%	\$65,618	29.23%	\$22,757	10.14%	\$32,130	14.31%
Jun-22	2,437	\$206,576	\$106,281	51.45%	\$47,717	23.10%	\$24,777	11.99%	\$27,800	13.46%
Jul-22	2,403	\$199,985	\$113,962	56.99%	\$42,570	21.29%	\$15,260	7.63%	\$28,194	14.10%
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	70,369	\$6,951,672	\$5,713,325	82.19%	\$902,482	12.98%	\$229,587	3.30%	\$106,279	1.53%
May-22	70,623	\$5,693,038	\$4,508,428	79.19%	\$849,079	14.91%	\$220,128	3.87%	\$115,404	2.03%
Jun-22	70,586	\$5,514,147	\$4,538,113	82.30%	\$647,591	11.74%	\$201,125	3.65%	\$127,319	2.31%
Jul-22	70,691	\$5,941,281	\$5,029,559	84.65%	\$609,951	10.27%	\$158,838	2.67%	\$142,932	2.41%
Aug-22										
Sep-22										
Oct-22										
Nov-22										
Dec-22										
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