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	2,395	\$271,313	\$199,052	73.37%	\$36,774	13.55%	\$9,912	3.65%	\$25,574	9.43%
Sep-22	2,394	\$197,574	\$124,144	62.83%	\$34,222	17.32%	\$13,664	6.92%	\$25,544	12.93%
Oct-22	2,420	\$197,574	\$124,144	62.83%	\$34,222	17.32%	\$13,664	6.92%	\$25,544	12.93%
Nov-22	2,451	\$259,933	\$152,799	58.78%	\$55,834	21.48%	\$28,449	10.94%	\$22,851	8.79%
Dec-22	2,510	\$379,308	\$251,419	66.28%	\$69,560	18.34%	\$27,671	7.30%	\$30,657	8.08%
Jan-23	2,571	\$435,619	\$290,782	66.75%	\$91,251	20.95%	\$23,877	5.48%	\$29,708	6.82%
Feb-23	2,643	\$444,090	\$256,387	57.73%	\$117,764	26.52%	\$38,533	8.68%	\$31,406	7.07%
Mar-23	2,737	\$423,124	\$243,309	57.50%	\$95,639	22.60%	\$47,974	11.34%	\$36,201	8.56%
Apr-23	2,804	\$435,663	\$245,547	56.36%	\$105,783	24.28%	\$41,877	9.61%	\$42,456	9.75%
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	70,716	\$7,969,596	\$7,103,316	89.13%	\$606,701	7.61%	\$119,792	1.50%	\$139,787	1.75%
Sep-22	70,855	\$8,530,398	\$7,337,345	86.01%	\$950,723	11.15%	\$142,742	1.67%	\$99,588	1.17%
Oct-22	70,764	\$7,029,030	\$5,693,156	80.99%	\$1,040,576	14.80%	\$194,629	2.77%	\$100,669	1.43%
Nov-22	70,812	\$6,692,774	\$5,477,736	81.85%	\$841,499	12.57%	\$252,546	3.77%	\$120,994	1.81%
Dec-22	70,278	\$9,091,883	\$7,891,977	86.80%	\$823,252	9.05%	\$220,725	2.43%	\$155,928	1.72%
Jan-23	70,560	\$10,232,072	\$8,908,028	87.06%	\$980,750	9.59%	\$176,785	1.73%	\$166,508	1.63%
Feb-23	70,534	\$9,769,604	\$8,056,310	82.46%	\$1,276,907	13.07%	\$251,048	2.57%	\$185,339	1.90%
Mar-23	70,470	\$8,583,900	\$7,091,170	82.61%	\$992,311	11.56%	\$286,573	3.34%	\$213,846	2.49%
Apr-23	70,482	\$7,948,022	\$6,368,733	80.13%	\$1,102,014	13.87%	\$255,884	3.22%	\$221,391	2.79%
May-23										
Jun-23										
Jul-23										
Aug-23										
Sep-23										
Oct-23										
Nov-23										
Dec-23										

NH Electric Cooperative Electric Assistance Program

Number of Program Participants by Tier Apr-23

EAP participants	# of participants	Discounts	Total kWh	Average
Tier 2	1,146	\$13,210.50	727,883	635
Tier 3	417	\$12,872.25	258,609	620
Tier 4	434	\$20,936.62	252,830	583
Tier 5	428	\$30,613.29	262,910	614
Tier 6	382	\$43,115.95	285,648	748
Total Accounts with Discounts	2,807	\$120,748.61	1,787,880	637

NH Electric Cooperative

Electric Assistance Program System Benefits Charge Reconciliation Report

Program fund credits for April 2023				
Net Retail Delivery KWHs				60,647,445
Includes: Industrial Exported kWh		-		
Less: Group Net Metering kWh	April	_		(11,728)
				60,635,717
Net kWh applicable to SBC				60,635,717
SBC Low Income EAP Rate per kwh		_	\$	0.00150
Total SBC Low Income EAP billed		_	\$	90,953.58
Interest on reserve balance	1)		\$	136.79
SBC Low Income EAP Funding			\$	91,090.37
EAP Program Costs Discounts Applied to Customers' Bills-	April 18, 2023		¢	120 749 61
Incremental Program Expenditures	April 16, 2023 2)		\$ \$	120,748.61
Payments to CAA -	3)		φ \$	- 14,447.02
	3)		Ψ	14,447.02
			\$	-
			\$	-
Total EAP Costs			\$	135,195.63
Amount to be submitted by the Sta	ate of NH Treasury to NHEC			(<u>44,105.26</u>)
April 2023				
Program to date Reserve Balance			\$	31,867.54
Interest on reserve over 365 days	Rate	# of days	•	,
	5.22257%	30	\$	136.79
Incremental Program Expenditures				
Attorney Charges for March 2023			\$	-
Brochures			\$ \$	-
Payments to CAA				
Belknap-Merrimack CAP - March 2023			\$	14,447.02
1			*	,