NH Electric Cooperative Residential Aging Analysis

MONTH		cipants	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	\$222,509	\$128,706	57.84%	\$58,861	26.45%	\$10,988	4.94%	\$23,954	10.77%
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	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	73,184	\$7,004,095	\$5,688,594	81.22%	\$1,015,937	14.50%	\$197,304	2.82%	\$102,260	1.46%	
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											

NH Electric Cooperative Electric Assistance Program

Number of Program Participants by Tier Oct-22

EAP participants	# of participants	Discounts	Total kWh	Average
Tier 2	858	\$10,066.10	451,332	526
Tier 3	383	\$12,013.35	199,840	522
Tier 4	399	\$19,285.77	185,125	464
Tier 5	426	\$29,297.13	194,300	456
Tier 6	366	\$42,991.76	224,085	612
Total Accounts with Discounts	2,432	\$113,654.11	1,254,682	516

NH Electric Cooperative

Electric Assistance Program System Benefits Charge Reconciliation Report

Program fund credits for October 2022	2			
Net Retail Delivery KWHs			4.0.40	52,863,189
Includes: Industrial Exported kWh			1,840	
Less: Group Net Metering kWh		October		(16,602)
				52,848,427
Net kWh applicable to SBC				52,848,427
SBC Low Income EAP Rate per kwh			\$	0.00150
Total SBC Low Income EAP billed			\$	79,272.64
Interest on reserve balance	1)		\$	101.45

SBC Low Income EAP Funding		\$	79,374.09
EAP Program Costs			
Discounts Applied to Customers' Bills-	October 18, 2022	\$	113,651.11
Incremental Program Expenditures	2)	\$	-
Payments to CAA -	3)	\$	-
		\$	-
		\$	-
Total EAP Costs		<u>\$</u>	113,651.11

Amount to be submitted by the S	tate of N	H Treasury to NHE	;	(<u>34,277.02</u>)
October 2022				
Program to date Reserve Balance				\$ 31,867.54
1) Interest on reserve over 365 days	Rate		# of days	
		3.74829%	31	\$ 101.45
Incremental Program Expenditures				
2) Attorney Charges for February 2022				\$ -
Brochures				\$ -
Payments to CAA				
3) Belknap-Merrimack CAP - Report Year	2022			\$ -
Belknap-Merrimack CAP - Advance Page	yment 10/	1/22 - 9/30/23		\$ -