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	2,840	\$362,187	\$202,023	55.78%	\$84,955	23.46%	\$37,493	10.35%	\$37,715	10.41%
Jun-23	2,878	\$347,512	\$214,939	61.85%	\$67,112	19.31%	\$31,252	8.99%	\$34,209	9.84%
Jul-23	2,861	\$362,476	\$235,963	65.10%	\$69,135	19.07%	\$23,022	6.35%	\$34,356	9.48%
Aug-23	2,845	\$349,611	\$219,794	62.87%	\$73,376	20.99%	\$23,048	6.59%	\$33,393	9.55%
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	70,730	\$6,488,396	\$5,093,746	78.51%	\$947,083	14.60%	\$232,154	3.58%	\$215,413	3.32%
Jun-23	70,601	\$6,799,944	\$5,580,661	82.07%	\$758,304	11.15%	\$223,124	3.28%	\$237,854	3.50%
Jul-23	70,642	\$8,034,583	\$6,843,309	85.17%	\$772,696	9.62%	\$164,035	2.04%	\$254,543	3.17%
Aug-23	70,720	\$6,957,060	\$5,735,494	82.44%	\$828,420	11.91%	\$147,874	2.13%	\$245,273	3.53%
Sep-23										
Oct-23			-		·		·		•	
Nov-23			-		·		·		•	
Dec-23			-		·		·		•	

NH Electric Cooperative Electric Assistance Program

Number of Program Participants by Tier Aug-23

EAP participants	# of participants	Discounts	Total kWh	Average
Tier 2	1,193	\$13,185.00	795,452	667
Tier 3	422	\$11,640.59	244,518	579
Tier 4	439	\$19,933.48	252,216	575
Tier 5	419	\$26,388.80	227,489	543
Tier 6	373	\$38,567.45	264,404	709
Total Accounts with Discounts	2,846	\$109,715.32	1,784,079	627

NH Electric Cooperative

Electric Assistance Program System Benefits Charge Reconciliation Report

Program fund credits for August 2023	i e		
Net Retail Delivery KWHs			68,936,518
Includes: Industrial Exported kWh		3,680	
Less: Group Net Metering kWh	August		(12,920)
			68,927,278
Net kWh applicable to SBC			68,927,278
SBC Low Income EAP Rate per kwh			
Total SBC Low Income EAP billed		(103,390.92
Interest on reserve balance	1)	\$	152.32
SBC Low Income EAP Funding			103,543.24
			·
EAP Program Costs	1.10.0000		100 745 00
Discounts Applied to Customers' Bills-	August 18, 2023		
Incremental Program Expenditures	2)		1,066.50
Payments to CAA -	3)	`	17,587.06
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		5	-
Total EAP Costs		<u> </u>	128,368.88
Amount to be submitted by the Sta	ate of NH Treasury to NHEC	;	(24,825.64)
August 2023			
Program to date Reserve Balance		•	31,867.54
Interest on reserve over 365 days	Rate	# of days	
	5.62796%	31 (152.32
Incremental Program Expenditures			
Attorney Charges for July 2023		Ş	1,066.50
Brochures			
Payments to CAA			
			:
Belknap-Merrimack CAP - July 2023			17,587.06