## NH Electric Cooperative Residential Aging Analysis

Residential - EAP participants

| MONTH | \# accts | Total A/R | current bills (0-30 days) |  | 30-60 days |  | 60-90 days |  | Over 90 days |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| ENDING |  |  | \$'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 | 2,830 | \$351,211 | \$221,377 | 63.03\% | \$75,210 | 21.41\% | \$23,344 | 6.65\% | \$31,279 | 8.91\% |
| Oct-23 |  |  |  |  |  |  |  |  |  |  |
| Nov-23 |  |  |  |  |  |  |  |  |  |  |
| Dec-23 |  |  |  |  |  |  |  |  |  |  |

## Residential excluding EAP

| MONTH | \# accts | Total A/R | current bills (0-30 days) |  | 30-60 days |  | 60-90 days |  | Over 90 days |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| ENDING |  |  | \$'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 | 70,805 | \$7,240,189 | \$5,944,069 | 82.10\% | \$850,027 | 11.74\% | \$193,360 | 2.67\% | \$252,733 | 3.49\% |
| Oct-23 |  |  |  |  |  |  |  |  |  |  |
| Nov-23 |  |  |  |  |  |  |  |  |  |  |
| Dec-23 |  |  |  |  |  |  |  |  |  |  |

## NH Electric Cooperative <br> Electric Assistance Program

Number of Program Participants by Tier Sep-23

| EAP participants | \# of participants | Discounts | Total kWh | Average |
| :--- | ---: | ---: | ---: | ---: |
| Tier 2 | 1,197 | $\$ 12,988.91$ | 766,610 | 640 |
| Tier 3 | 414 | $\$ 11,133.77$ | 232,350 | 561 |
| Tier 4 | 437 | $\$ 19,099.96$ | 242,550 | 555 |
| Tier 5 | 415 | $\$ 26,633.87$ | 222,128 | 535 |
| Tier 6 | 371 | $\$ 37,702.42$ | 256,761 | 692 |
| Total Accounts with Discounts | 2,834 | $\$ 107,558.93$ | $1,720,399$ | 607 |

## NH Electric Cooperative

Electric Assistance Program
System Benefits Charge Reconciliation Report
Program fund credits for September 2023
Net Retail Delivery KWHs ..... 66,412,847
Includes: Industrial Exported kWh ..... 3,120
Less: Group Net Metering kWh
September$(14,271)$
66,401,696
Net kWh applicable to SBC ..... 66,401,696

SBC Low Income EAP Rate per kwh ..... | $\$$ | 0.00150 |
| :--- | ---: |
| $\$$ | $99,602.54$ |

Total SBC Low Income EAP billed
\$ 148.35
Interest on reserve balance 1)
SBC Low Income EAP Funding ..... \$ 99,750.89
EAP Program Costs
Discounts Applied to Customers' Bills- September 18, 2023 ..... \$ 107,558.93
Incremental Program Expenditures 2) ..... 3,261.87
Payments to CAA - 3) ..... \$ ..... 2,301.30
Total EAP Costs
$\$ \quad 113,122.10$
Amount to be submitted by the State of NH Treasury to NHEC ..... (13,371.21)
September 2023
Program to date Reserve Balance ..... \$ 31,867.541) Interest on reserve over 365 daysRate\# of days
30 \$148.35
Incremental Program Expenditures
2) Attorney Charges for August 2023 ..... \$ ..... 3,261.87
Brochures ..... \$
Payments to CAA
3) Belknap-Merrimack CAP - August 2023 ..... \$ 2,301.30
NH Electric Cooperative
Electric Assistance Program
Quarterly Report - Start Up \& Admin. Cost and SBC Revenues
September 15, 2023

|  | July |  | August |  |
| :---: | :---: | :---: | :---: | :---: |
| Administrative | \$ | - | \$ | - |
| Legal | \$ | - | \$ | 1,066.50 |
| EAP Brochures (BGG) | \$ | - | \$ | - |
| Postage | \$ | - | \$ | - |
| SBC Monthly Revenues | \$ | 97,973.25 |  | 03,390.92 |

Reserve Balance

```
September Total
\begin{tabular}{lccc}
\(\$\) & - & \(\$\) & - \\
\(\$\) & \(3,261.87\) & \(\$\) & \(4,328.37\) \\
\(\$\) & - & \(\$\) & - \\
\(\$\) & - & \(\$\) & -
\end{tabular}
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\$ 99,602.54 \$ 300,966.71
\$ 31,867.54

