# NH Electric Cooperative Electric Assistance Program

### **Number of Program Participants by Tier Nov-23**

| EAP participants              | # of participants | Discounts    | Total kWh | Average |
|-------------------------------|-------------------|--------------|-----------|---------|
| Tier 2                        | 1,190             | \$7,867.11   | 727,009   | 611     |
| Tier 3                        | 397               | \$9,324.54   | 223,594   | 563     |
| Tier 4                        | 437               | \$19,259.88  | 239,071   | 547     |
| Tier 5                        | 409               | \$27,495.04  | 234,515   | 573     |
| Tier 6                        | 366               | \$42,714.39  | 257,310   | 703     |
| Total Accounts with Discounts | 2,799             | \$106,660.96 | 1,681,499 | 601     |

#### 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 | 2,830   | \$351,211 | \$221,377     | 63.03%      | \$75,210  | 21.41%     | \$23,344     | 6.65%      | \$31,279     | 8.91%      |  |
| Oct-23 | 2,819   | \$312,634 | \$191,230     | 61.17%      | \$73,102  | 23.38%     | \$24,243     | 7.75%      | \$24,059     | 7.70%      |  |
| Nov-23 | 2,797   | \$328,704 | \$215,518     | 65.57%      | \$60,521  | 18.41%     | \$25,715     | 7.82%      | \$26,950     | 8.20%      |  |
| 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 | 70,805  | \$7,240,189  | \$5,944,069   | 82.10%      | \$850,027   | 11.74%     | \$193,360    | 2.67%      | \$252,733    | 3.49%      |  |
| Oct-23 | 70,916  | \$5,858,526  | \$4,779,832   | 81.59%      | \$798,606   | 13.63%     | \$158,117    | 2.70%      | \$121,971    | 2.08%      |  |
| Nov-23 | 71,134  | \$6,346,897  | \$5,271,669   | 83.06%      | \$721,799   | 11.37%     | \$206,930    | 3.26%      | \$146,499    | 2.31%      |  |
| Dec-23 |         |              |               |             |             |            |              |            |              |            |  |

### **NH Electric Cooperative**

## Electric Assistance Program System Benefits Charge Reconciliation Report

| Program fund credits for November 20                             | 23                        |           |    |                      |
|--|---------------------------|-----------|----|----------------------|
| Net Retail Delivery KWHs   |                           |           |    | 57,979,882           |
| Includes: Industrial Exported kWh                                |                           | 1,120     |    |                      |
| Less: Group Net Metering kWh                                     | November                  |           |    | (5,738)              |
|  |                           |           |    | 57,975,264           |
| Net kWh applicable to SBC  |                           |           |    | 57,975,264           |
| SBC Low Income EAP Rate per kwh                                  |                           | _         | \$ | 0.00150              |
| Total SBC Low Income EAP billed                                  |                           |           | \$ | 86,962.90            |
| nterest on reserve balance                                       | 1)                        |           | \$ | 148.08               |
| SBC Low Income EAP Funding                                       |                           |           | \$ | 87,110.98            |
| EAP Program Costs  |                           |           |    |                      |
| Discounts Applied to Customers' Bills-                           | November 18, 2023         |           | \$ | 106,660.96           |
| ncremental Program Expenditures                                  | 2)                        |           | \$ | 372.87               |
| Payments to CAA -  | 3)                        |           | \$ | 15,311.36            |
| AP Overbill 22/23  |                           |           | \$ | (1,764.09)           |
| A Overbili 22/23   |                           |           | Ψ  | (1,704.09)           |
|  |                           |           | \$ | -                    |
| Total EAP Costs  |                           |           | \$ | 120,581.10           |
| Amount to be submitted by the Sta                                | te of NH Treasury to NHEC |           |    | ( <u>33,470.12</u> ) |
| Navarahan 0000   |                           |           |    |                      |
| November 2023  |                           |           | ¢  | 24 967 54            |
| Program to date Reserve Balance nterest on reserve over 365 days | Rate                      | # of days | \$ | 31,867.54            |
| Therest of reserve over 505 days                                 | 5.65351%                  | # or days | \$ | 148.08               |
|  |                           |           | •  |                      |
| ncremental Program Expenditures                                  |                           |           |    |                      |
| attorney Charges for October 2023                                |                           |           | \$ | 372.87               |
| rochures for November 2022                                       |                           |           | \$ | -                    |
| Payments to CAA  |                           |           |    |                      |
| Belknap-Merrimack CAP - October 2023                             |                           |           | \$ | 15,311.36            |
|  |                           |           |    |                      |