

**NH Electric Cooperative
Residential Aging Analysis**

Residential - EAP participants

MONTH ENDING	# accts	Total A/R	current bills (0-30 days)		30 - 60 days		60 - 90 days		Over 90 days	
			\$'s	% of Total	\$'s	% of Total	\$'s	% of total	\$'s	% of total
Jan-24	2,811	\$392,454	\$258,347	65.83%	\$77,990	19.87%	\$22,960	5.85%	\$33,157	8.45%
Feb-24	2,864	\$444,463	\$296,936	66.81%	\$82,633	18.59%	\$29,525	6.64%	\$35,369	7.96%
Mar-24	2,857	\$380,438	\$229,201	60.25%	\$90,103	23.68%	\$27,211	7.15%	\$33,923	8.92%
Apr-24	2,864	\$375,985	\$223,981	59.57%	\$77,059	20.50%	\$35,359	9.40%	\$39,585	10.53%
May-24	2,814	\$308,374	\$182,277	59.11%	\$67,057	21.75%	\$23,725	7.69%	\$35,315	11.45%
Jun-24	2,760	\$315,227	\$206,780	65.60%	\$60,422	19.17%	\$26,229	8.32%	\$21,797	6.91%
Jul-24	0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
Aug-24	0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
Sep-24	0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
Oct-24	0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
Nov-24	0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
Dec-24	0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
Jan-25	0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
Feb-25	0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
Mar-25	0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
Apr-25	0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
May-25	0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
Jun-25	0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
Jul-25	0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
Aug-25	0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
Sep-25	0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
Oct-25	0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
Nov-25	0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
Dec-25	0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%

Residential excluding EAP

MONTH ENDING	# accts	Total A/R	current bills (0-30 days)		30 - 60 days		60 - 90 days		Over 90 days	
			\$'s	% of Total	\$'s	% of Total	\$'s	% of total	\$'s	% of total
Jan-24	70,966	\$7,597,415	\$6,489,320	85.41%	\$757,584	9.97%	\$167,173	2.20%	\$183,339	2.41%
Feb-24	70,990	\$8,718,695	\$7,470,553	85.68%	\$879,806	10.09%	\$181,620	2.08%	\$186,716	2.14%
Mar-24	70,973	\$7,297,273	\$5,870,970	80.45%	\$1,014,001	13.90%	\$216,137	2.96%	\$196,166	2.69%
Apr-24	71,010	\$6,780,752	\$5,568,531	82.12%	\$787,470	11.61%	\$220,359	3.25%	\$204,392	3.01%
May-24	71,382	\$5,539,985	\$4,421,617	79.81%	\$734,059	13.25%	\$167,233	3.02%	\$217,076	3.92%
Jun-24	71,310	\$6,458,389	\$5,346,890	82.79%	\$686,041	10.62%	\$180,213	2.79%	\$245,244	3.80%
Jul-24	0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
Aug-24	0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
Sep-24	0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
Oct-24	0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
Nov-24	0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
Dec-24	0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
Jan-25	0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
Feb-25	0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
Mar-25	0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
Apr-25	0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
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Jun-25	0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
Jul-25	0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
Aug-25	0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
Sep-25	0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
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Nov-25	0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
Dec-25	0	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%

NH Electric Cooperative

Electric Assistance Program System Benefits Charge Reconciliation Report

Program fund credits for June 2024

Net Retail Delivery KWHs			59,962,247
Includes: Industrial Exported kWh		2,880	
Less: Group Net Metering kWh	June		<u>(24,450)</u>
			59,940,677
Net kWh applicable to SBC			59,940,677
SBC Low Income EAP Rate per kWh			\$ 0.00150
Total SBC Low Income EAP billed			<u>\$ 89,911.02</u>
Interest on reserve balance	1)		\$ 146.32

SBC Low Income EAP Funding **\$ 90,057.34**

EAP Program Costs

Discounts Applied to Customers' Bills-	June 18, 2024		\$ 98,969.25
Incremental Program Expenditures	2)		\$ -
Payments to CAA -	3)		\$ 7,946.14
			 \$ -
Total EAP Costs			<u>\$ 106,915.39</u>

Amount to be submitted by the State of NH Treasury to NHEC **(16,858.05)**

June 2024

Program to date Reserve Balance				\$ 31,867.54
1) Interest on reserve over 366 days	Rate	# of days		
	5.60156%	30		\$ 146.32
 Incremental Program Expenditures				
2) Attorney Charges for May 2024				\$ -
Brochures				\$ -
 Payments to CAA				
3) Belknap-Merrimack CAP - May 2024				\$ 7,946.14

**NH Electric Cooperative
Electric Assistance Program**

Number of Program Participants by Tier Jun-24

EAP participants	# of participants	Discounts	Total kWh	Average
Tier 2	1,164	\$7,379.97	686,995	590
Tier 3	429	\$9,815.95	235,807	550
Tier 4	423	\$17,423.62	209,639	496
Tier 5	386	\$24,449.10	209,061	542
Tier 6	358	\$39,900.61	237,124	662
Total Accounts with Discounts	2,760	\$98,969.25	1,578,626	572