

**NH Electric Cooperative
Electric Assistance Program**

Number of Program Participants by Tier Jul-24

EAP participants	# of participants	Discounts	Total kWh	Average
Tier 2	1,158	\$7,688.18	763,722	660
Tier 3	428	\$10,095.65	256,592	600
Tier 4	418	\$17,913.49	230,339	551
Tier 5	382	\$24,954.36	228,432	598
Tier 6	357	\$40,894.28	260,492	730
Total Accounts with Discounts	2,743	\$101,545.96	1,739,577	634

**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	2,740	\$313,940	\$215,429	68.62%	\$57,882	18.44%	\$19,572	6.23%	\$21,057	6.71%
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	71,375	\$7,151,952	\$6,083,680	85.06%	\$657,277	9.19%	\$148,773	2.08%	\$262,223	3.67%
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%
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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%

NH Electric Cooperative

Electric Assistance Program System Benefits Charge Reconciliation Report

Program fund credits for July 2024			
Net Retail Delivery KWHs			69,025,592
Includes: Industrial Exported kWh		3,040	
Less: Group Net Metering kWh	July		<u>(26,159)</u>
			69,002,473

Net kWh applicable to SBC			69,002,473
SBC Low Income EAP Rate per kwh			<u>\$ 0.00150</u>
Total SBC Low Income EAP billed			\$ 103,503.71
Interest on reserve balance	1)		\$ 150.68

SBC Low Income EAP Funding	\$ 103,654.39
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EAP Program Costs			
Discounts Applied to Customers' Bills-	July 18, 2024		\$ 101,545.96
Incremental Program Expenditures	2)		\$ 1,938.00
Payments to CAA -	3)		\$ 7,570.96

\$ -

Total EAP Costs	<u>\$ 111,054.92</u>
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Amount to be submitted by the State of NH Treasury to NHEC	<u>(7,400.53)</u>
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July 2024

Program to date Reserve Balance				\$ 31,867.54
1) Interest on reserve over 366 days	Rate		# of days	
	5.58250%		31	\$ 150.68
Incremental Program Expenditures				
2) Attorney Charges for June 2024				\$ 1,938.00
Brochures				\$ -
Payments to CAA				
3) Belknap-Merrimack CAP - June 2024				\$ 7,570.96