

NH Electric Cooperative
Electric Assistance Program (Docket DE 24-093)

Number of Program Participants by Tier Oct-24

EAP participants	# of participants	Discounts	Total kWh	Average
Tier 2	1,133	\$6,174.97	552,618	488
Tier 3	431	\$8,420.52	198,708	461
Tier 4	391	\$14,084.63	164,856	422
Tier 5	377	\$20,825.01	172,737	458
Tier 6	340	\$33,405.22	188,754	555
Total Accounts with Discounts	2,672	\$82,910.35	1,277,673	478

**NH Electric Cooperative
Residential Aging Analysis (Docket DE 24-093)**

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	2,678	\$295,903	\$192,334	65.00%	\$61,005	20.62%	\$17,332	5.86%	\$25,233	8.53%
Sep-24	2,673	\$289,337	\$181,437	62.71%	\$60,885	21.04%	\$21,733	7.51%	\$25,283	8.74%
Oct-24	2,670	\$240,627	\$147,311	61.22%	\$50,330	20.92%	\$18,745	7.79%	\$24,241	10.07%
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	71,602	\$6,262,236	\$5,054,686	80.72%	\$764,907	12.21%	\$178,179	2.85%	\$264,465	4.22%
Sep-24	71,607	\$6,268,802	\$5,065,583	80.81%	\$765,027	12.20%	\$173,777	2.77%	\$264,415	4.22%
Oct-24	71,644	\$4,743,877	\$3,844,535	81.04%	\$635,239	13.39%	\$146,069	3.08%	\$118,034	2.49%
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%

NH Electric Cooperative
Electric Assistance Program (Docket DE 24-093)
System Benefits Charge Reconciliation Report

Program fund credits for October 2024

Net Retail Delivery KWHs			51,188,491
Includes: Industrial Exported kWh		1,760	
Less: Group Net Metering kWh	October		<u>(27,988)</u>
			51,162,263
Net kWh applicable to SBC			51,162,263
SBC Low Income EAP Rate per kWh			<u>\$ 0.00150</u>
Total SBC Low Income EAP billed			\$ 76,743.39
Interest on reserve balance	1)		\$ 136.31

SBC Low Income EAP Funding **\$ 76,879.70**

EAP Program Costs

Discounts Applied to Customers' Bills-	October 18, 2024		\$ 82,910.35
Incremental Program Expenditures	2)		\$ 987.50
Payments to CAA -	3)		\$ 16,788.53
			\$ -
			\$ -
Total EAP Costs			<u>\$ 100,686.38</u>

Amount to be submitted by the State of NH Treasury to NHEC **(23,806.68)**

October 2024

Program to date Reserve Balance			\$ 31,867.54
1) Interest on reserve over 366 days	Rate	# of days	
	5.05000%	31	\$ 136.31
Incremental Program Expenditures			
2) Attorney Charges for September 2024			\$ 987.50
Brochures			\$ -
Payments to CAA			
3) Belknap-Merrimack CAP - Report Year 2024			\$ 16,788.53
Belknap-Merrimack CAP - Advance Payment 10/1/23 - 9/30/24			\$ -