

## NH Electric Cooperative

### Electric Assistance Program System Benefits Charge Reconciliation Report

#### Program fund credits for December, 2009

Retail Delivery KWHs		58,667,492
SBC Low Income EAP Rate per kwh		<u>\$0.00150</u>
Total SBC Low Income EAP billed		\$ 88,001.24
Interest on reserve balance	1)	\$6.91
Corrections/Adjustments		\$0.00
<b>SBC Low Income EAP Funding</b>		<b><u>\$88,008.15</u></b>

#### EAP Program Costs

Discounts Applied to Customers' Bills-	Dec-09	\$126,279.75
Payments to CAA -	3)	\$11,147.65
Incremental Program Expenditures	2)	\$0.00
Preprogram Arrears current month recovery		\$0.00
<b>Total EAP Costs</b>		<b><u>\$137,427.40</u></b>

<b>Amount to be remitted by the State of NH Treasury to NHEC</b>	<b><u>(\$49,419.25)</u></b>
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#### Dec-09

Program to date Reserve Balance			\$31,867.54
1) Interest on reserve over 365 days	Rate	# of days	
	0.255310	31	\$6.91
Cummulative Transfers from Energy Efficiency Program Revenues			\$258,336.81
2)			
3) CAA- Nov			

**NH Electric Cooperative**  
**Electric Assistance Program**

**Number of Program Participants by Tier December 2009**

<b>EAP participants</b>	<b>Discounts</b>	<b># of participants</b>
Tier 1	\$927.73	147
Tier 2	\$3,591.69	396
Tier 3	\$10,448.47	465
Tier 4	\$19,994.43	488
Tier 5	\$32,295.48	519
Tier 6	\$59,021.95	557
Total accounts with Discounts	\$126,279.75	2572

**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
Mar-07	2688	\$375,703	\$174,070	46.33%	\$113,012	30.08%	\$51,184	13.62%	\$37,436	9.96%
Apr-07	2641	\$365,028	\$166,685	45.66%	\$100,830	27.62%	\$59,628	16.34%	\$37,886	10.38%
May-07	2578	\$279,428	\$125,410	44.88%	\$85,321	30.53%	\$40,804	14.60%	\$27,894	9.98%
Jun-07	2467	\$251,715	\$128,049	50.87%	\$68,346	27.15%	\$37,418	14.87%	\$17,902	7.11%
Jul-07	2403	\$225,794	\$119,801	53.06%	\$65,384	28.96%	\$28,360	12.56%	\$12,250	5.43%
Aug-07	2379	\$207,383	\$119,444	57.60%	\$57,023	27.50%	\$22,407	10.80%	\$8,509	4.10%
Sep-07	2396	\$238,315	\$132,041	55.41%	\$68,340	28.68%	\$27,421	11.51%	\$10,513	4.41%
Oct-07	2404	\$204,717	\$110,331	53.89%	\$61,805	30.19%	\$24,636	12.03%	\$7,945	3.88%
Nov-07	2467	\$254,063	\$142,317	56.02%	\$65,657	25.84%	\$33,998	13.38%	\$12,091	4.76%
Dec-07	2492	\$313,403	\$159,911	51.02%	\$86,259	27.52%	\$42,232	13.48%	\$25,000	7.98%
Jan-08	2521	\$335,219	\$174,781	52.14%	\$87,893	26.22%	\$43,013	12.83%	\$29,532	8.81%
Feb-08	2524	\$344,668	\$171,676	49.81%	\$97,474	28.28%	\$45,127	13.09%	\$30,391	8.82%
Mar-08	2577	\$337,017	\$160,270	47.56%	\$96,932	28.76%	\$50,210	14.90%	\$29,605	8.78%
Apr-08	2566	\$307,773	\$143,490	46.62%	\$88,628	28.80%	\$45,931	14.92%	\$29,724	9.66%
May-08	2518	\$267,317	\$128,107	47.92%	\$80,288	30.03%	\$37,903	14.18%	\$21,019	7.86%
Jun-08	2525	\$253,320	\$129,255	51.02%	\$75,480	29.80%	\$35,017	13.82%	\$13,568	5.36%
Jul-08	2473	\$233,995	\$131,124	56.04%	\$63,507	27.14%	\$27,402	11.71%	\$11,961	5.11%
Aug-08	2482	\$245,424	\$141,265	57.56%	\$65,809	26.81%	\$26,999	11.00%	\$11,351	4.62%
Sep-08	2433	\$236,588	\$129,428	54.71%	\$71,225	30.11%	\$26,446	11.18%	\$9,488	4.01%
Oct-08	2720	\$265,491	\$153,255	57.72%	\$72,073	27.15%	\$30,121	11.35%	\$10,042	3.78%
Nov-08	2890	\$333,294	\$189,037	56.72%	\$91,504	27.45%	\$39,775	11.93%	\$12,977	3.89%
Dec-08	2972	\$417,098	\$232,725	55.80%	\$104,988	25.17%	\$52,613	12.61%	\$26,772	6.42%
Jan-09	3090	\$519,664	\$292,339	56.26%	\$133,814	25.75%	\$58,058	11.17%	\$35,452	6.82%
Feb-09	3129	\$510,031	\$256,732	50.34%	\$151,991	29.80%	\$63,042	12.36%	\$38,266	7.50%
Mar-09	3049	\$446,407	\$211,662	47.41%	\$132,876	29.77%	\$66,774	14.96%	\$35,094	7.86%
Apr-09	2982	\$393,187	\$185,582	47.20%	\$115,144	29.28%	\$56,544	14.38%	\$35,917	9.13%
May-09	2903	\$325,841	\$156,902	48.15%	\$97,064	29.79%	\$47,730	14.65%	\$24,146	7.41%
Jun-09	2847	\$274,183	\$137,526	50.16%	\$79,028	28.82%	\$40,292	14.70%	\$17,337	6.32%
Jul-09	2714	\$252,447	\$143,341	56.78%	\$66,483	26.34%	\$29,054	11.51%	\$13,570	5.38%
Aug-09	2609	\$259,825	\$148,506	57.16%	\$72,606	27.94%	\$29,045	11.18%	\$9,668	3.72%
Sep-09	2587	\$260,695	\$144,523	55.44%	\$76,878	29.49%	\$29,743	11.41%	\$9,551	3.66%
Oct-09	2611	\$254,316	\$132,408	52.06%	\$78,539	30.88%	\$35,308	13.88%	\$8,060	3.17%
Nov-09	2607	\$265,421	\$141,813	53.43%	\$73,389	27.65%	\$37,793	14.24%	\$12,426	4.68%
Dec-09	2567	\$301,120	\$157,361	52.26%	\$74,581	24.77%	\$43,960	14.60%	\$25,218	8.37%

**Residential exclusive of 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
Mar-07	64,794	\$6,697,875	\$4,757,225	71.03%	\$1,262,543	18.85%	\$382,138	5.71%	\$295,970	4.42%
Apr-07	64,856	\$6,552,031	\$4,534,320	69.20%	\$1,236,136	18.87%	\$440,465	6.72%	\$341,110	5.21%
May-07	64,863	\$5,238,517	\$3,399,174	64.89%	\$1,096,568	20.93%	\$386,151	7.37%	\$356,624	6.81%
Jun-07	64,996	\$5,441,008	\$3,735,910	68.66%	\$939,592	17.27%	\$369,481	6.79%	\$396,025	7.28%
Jul-07	65,128	\$5,452,262	\$3,840,573	70.44%	\$897,901	16.47%	\$293,179	5.38%	\$420,610	7.71%
Aug-07	65,278	\$5,303,590	\$3,895,458	73.45%	\$866,646	16.34%	\$266,704	5.03%	\$274,782	5.18%
Sep-07	65,355	\$5,876,700	\$4,257,875	72.45%	\$1,036,364	17.64%	\$291,451	4.96%	\$291,010	4.95%
Oct-07	65,351	\$4,763,484	\$3,250,463	68.24%	\$927,474	19.47%	\$277,990	5.84%	\$307,557	6.46%
Nov-07	65,384	\$5,470,017	\$3,927,198	71.79%	\$875,363	16.00%	\$314,591	5.75%	\$352,865	6.45%
Dec-07	65,414	\$6,551,655	\$4,641,485	70.84%	\$1,086,191	16.58%	\$373,363	5.70%	\$450,616	6.88%
Jan-08	75,698	\$6,987,258	\$5,015,325	71.78%	\$1,101,581	15.77%	\$379,352	5.43%	\$491,000	7.03%
Feb-08	65,386	\$7,481,098	\$5,294,964	70.78%	\$1,261,722	16.87%	\$390,824	5.22%	\$533,589	7.13%
Mar-08	65,318	\$6,701,536	\$4,689,055	69.97%	\$1,282,123	19.13%	\$430,313	6.42%	\$300,045	4.48%
Apr-08	65,321	\$5,958,484	\$4,054,801	68.05%	\$1,167,986	19.60%	\$412,707	6.93%	\$322,991	5.42%
May-08	65,290	\$5,671,604	\$3,881,601	68.44%	\$1,088,706	19.20%	\$373,112	6.58%	\$328,185	5.79%
Jun-08	65,295	\$5,731,513	\$3,967,609	69.22%	\$1,032,833	18.02%	\$355,177	6.20%	\$375,893	6.56%
Jul-08	65,413	\$5,924,554	\$4,244,648	71.65%	\$961,344	16.23%	\$309,149	5.22%	\$409,414	6.91%
Aug-08	65,481	\$6,333,178	\$4,680,627	73.91%	\$1,078,690	17.03%	\$319,805	5.05%	\$254,056	4.01%
Sep-08	65,551	\$5,879,756	\$4,152,453	70.62%	\$1,116,715	18.99%	\$323,411	5.50%	\$287,177	4.88%
Oct-08	65,277	\$5,224,102	\$3,678,153	70.41%	\$933,769	17.87%	\$293,813	5.62%	\$318,367	6.09%
Nov-08	65,143	\$6,408,095	\$4,540,033	70.85%	\$1,119,223	17.47%	\$367,954	5.74%	\$380,885	5.94%
Dec-08	65,087	\$7,136,740	\$5,182,965	72.62%	\$1,077,997	15.10%	\$410,804	5.76%	\$464,974	6.52%
Jan-09	64,950	\$9,024,984	\$6,745,533	74.74%	\$1,343,819	14.89%	\$401,796	4.45%	\$533,835	5.92%
Feb-09	64,907	\$8,569,416	\$6,184,800	72.17%	\$1,619,571	18.90%	\$455,823	5.32%	\$309,222	3.61%
Mar-09	64,987	\$7,094,379	\$4,826,522	68.03%	\$1,412,088	19.90%	\$499,857	7.05%	\$355,912	5.02%
Apr-09	64,975	\$6,507,729	\$4,262,428	65.50%	\$1,339,538	20.58%	\$486,796	7.48%	\$418,967	6.44%
May-09	64,989	\$6,102,866	\$3,900,095	63.91%	\$1,214,348	19.90%	\$519,816	8.52%	\$468,607	7.68%
Jun-09	65,065	\$5,270,152	\$3,403,138	64.57%	\$972,795	18.46%	\$383,608	7.28%	\$510,610	9.69%
Jul-09	65,249	\$5,780,609	\$4,072,019	70.44%	\$854,018	14.77%	\$321,323	5.56%	\$533,249	9.22%
Aug-09	65,470	\$6,446,682	\$4,603,147	71.40%	\$999,651	15.51%	\$297,426	4.61%	\$546,458	8.48%
Sep-09	65,531	\$5,995,387	\$4,275,677	71.32%	\$1,070,298	17.85%	\$318,499	5.31%	\$330,912	5.52%
Oct-09	65,503	\$5,470,734	\$3,747,247	68.50%	\$1,034,693	18.91%	\$333,111	6.09%	\$355,683	6.50%
Nov-09	65,546	\$5,557,120	\$3,756,899	67.61%	\$1,014,064	18.25%	\$374,884	6.75%	\$411,273	7.40%
Dec-09	65,622	\$6,297,737	\$4,356,382	69.17%	\$1,010,904	16.05%	\$419,711	6.66%	\$510,740	8.11%

**NH Electric Cooperative****Electric Assistance Program****Quarterly Report - Start Up & Admin. Cost and SBC revenues to date****December 15, 2009**

	October	November	December
Administrative			
Legal			
EAP Brochures (BGG)			
Postage			
SBC revenues for Jan - Dec., 2003			\$ 786,369.18
SBC revenues for Jan - Dec., 2004			\$ 1,099,182.16
SBC revenues for Jan - Dec., 2005			\$ 1,102,928.87
SBC revenues for Jan - Dec., 2006			\$ 891,421.43
SBC revenues for Jan - Dec., 2007			\$ 901,456.47
SBC revenues for Jan - Dec., 2008			\$ 944,173.84
SBC revenues for Jan - Dec, 2009			\$ 1,068,692.97
SBC deferral for Jan-May, 2009			\$ -
One Time Transfer of Reserve Balance - Dec. 2005			\$ 46,354.67
Reserve Balance			\$ 31,867.54
Cummulative Transfers from Energy Efficiency Program Revenues			\$ 258,336.81