

NH Electric Cooperative

Electric Assistance Program

System Benefits Charge Reconciliation Report

Program fund credits for September, 2010

Retail Delivery KWHs		63,285,772
SBC Low Income EAP Rate per kwh		<u>\$0.00180</u>
Total SBC Low Income EAP billed		\$ 113,914.39
Interest on reserve balance	1)	\$7.74
Corrections/Adjustments		\$0.00
SBC Low Income EAP Funding		<u>\$113,922.13</u>

EAP Program Costs

Discounts Applied to Customers' Bills-	Sep-10	\$132,391.21
Payments to CAA -	3)	\$4,473.02
Incremental Program Expenditures	2)	\$0.00
Preprogram Arrears current month recovery		\$0.00

Total EAP Costs **\$136,864.23**

Amount to be remitted by the State of NH Treasury to NHEC **(\$22,942.10)**

Sep-10

Program to date Reserve Balance			\$31,867.54
Interest on reserve over 365 days	Rate	# of days	
	0.295630	30	\$7.74

Cummulative Transfers from Energy Efficiency Program Revenues \$258,336.81

Graphic Brokerage-EAP Brochures

CAA - July

NH Electric Cooperative
Electric Assistance Program

Number of Program Participants by Tier September 2010

EAP participants	Discounts	# of participants
Tier 1	\$950.86	156
Tier 2	\$3,674.67	453
Tier 3	\$11,272.15	545
Tier 4	\$25,196.14	641
Tier 5	\$35,655.33	654
Tier 6	\$55,642.06	593
Total accounts with Discounts	\$132,391.21	3042

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
Jan-10	2800	\$437,218	\$229,053	52.39%	\$115,108	26.33%	\$54,360	12.43%	\$38,698	8.85%
Feb-10	3081	\$428,846	\$199,814	46.59%	\$131,110	30.57%	\$58,609	13.67%	\$39,313	9.17%
Mar-10	3044	\$365,360	\$162,841	44.57%	\$102,980	28.19%	\$62,433	17.09%	\$37,106	10.16%
Apr-10	3075	\$370,907	\$172,522	46.51%	\$101,348	27.32%	\$54,590	14.72%	\$42,448	11.44%
May-10	3139	\$339,317	\$161,118	47.48%	\$101,707	29.97%	\$47,900	14.12%	\$28,592	8.43%
Jun-10	3128	\$295,013	\$142,273	48.23%	\$87,735	29.74%	\$40,942	13.88%	\$24,063	8.16%
Jul-10	3099	\$315,647	\$178,601	56.58%	\$79,585	25.21%	\$35,230	11.16%	\$22,232	7.04%
Aug-10	3085	\$313,611	\$170,583	54.39%	\$92,536	29.51%	\$33,498	10.68%	\$16,994	5.42%
Sep-10	3035	\$310,645	\$168,040	54.09%	\$88,571	28.51%	\$37,695	12.13%	\$16,339	5.26%
Oct-10										
Nov-10										
Dec-10										
Jan-11										
Feb-11										
Mar-11										
Apr-11										
May-11										
Jun-11										
Jul-11										
Aug-11										
Sep-11										
Oct-11										
Nov-11										
Dec-11										

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
Jan-10	65,413	\$8,278,602	\$6,116,780	73.89%	\$1,146,902	13.85%	\$419,202	5.06%	\$595,717	7.20%
Feb-10	65,117	\$7,585,569	\$5,068,253	66.81%	\$1,447,678	19.08%	\$430,283	5.67%	\$639,355	8.43%
Mar-10	65,148	\$5,813,359	\$3,883,145	66.80%	\$1,132,438	19.48%	\$449,189	7.73%	\$348,587	6.00%
Apr-10	65,111	\$5,821,555	\$4,021,164	69.07%	\$1,031,346	17.72%	\$397,773	6.83%	\$371,271	6.38%
May-10	64,977	\$5,840,666	\$3,927,517	67.24%	\$1,137,772	19.48%	\$389,795	6.67%	\$385,582	6.60%
Jun-10	65,012	\$5,180,307	\$3,476,463	67.11%	\$947,729	18.29%	\$351,847	6.79%	\$404,267	7.80%
Jul-10	65,085	\$6,409,441	\$4,764,373	74.33%	\$889,056	13.87%	\$328,330	5.12%	\$427,683	6.67%
Aug-10	65,187	\$6,231,755	\$4,456,606	71.51%	\$1,071,251	17.19%	\$266,493	4.28%	\$437,404	7.02%
Sep-10	65,290	\$6,136,632	\$4,410,900	71.88%	\$1,103,768	17.99%	\$350,703	5.71%	\$271,262	4.42%
Oct-10										
Nov-10										
Dec-10										
Jan-11										
Feb-11										
Mar-11										
Apr-11										
May-11										
Jun-11										
Jul-11										
Aug-11										
Sep-11										
Oct-11										
Nov-11										
Dec-11										

source data - NHEC residential - Job Mgr - sales report/balances on file around page 574

EAP aging - custom report

NH Electric Cooperative**Electric Assistance Program****Quarterly Report - Start Up & Admin. Cost and SBC revenues to date****September 15, 2010**

	July	August	September
Administrative			
Legal			
EAP Brochures (BGG)		\$ 421.33	
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 revenues for Jan - Sept, 2010			\$ 1,012,152.33
Reserve Balance			\$ 31,867.54