

NH Electric Cooperative

Electric Assistance Program System Benefits Charge Reconciliation Report

Program fund credits for December 2011

Retail Delivery KWHs		61,100,171
SBC Low Income EAP Rate per kwh		<u>\$0.00150</u>
Total SBC Low Income EAP billed		\$ 91,650.26
Interest on reserve balance	1)	\$14.27
Corrections/Adjustments		\$0.00
SBC Low Income EAP Funding		<u>\$91,664.53</u>

EAP Program Costs

Discounts Applied to Customers' Bills-	Dec-11	\$108,182.28
Incremental Program Expenditures	2)	\$0.00
Payments to CAA -	3)	\$13,274.98
Preprogram Arrears current month recovery		\$0.00
Total EAP Costs		<u>\$121,457.26</u>

Amount to be remitted by the State of NH Treasury to NHEC **(\$29,792.73)**

Dec-11

Program to date Reserve Balance **\$31,867.54**

1) Interest on reserve over 365 days	Rate	# of days	
	0.527220	31	\$14.27

Incremental Program Expenditures

2)

Payments to CAA

3) Nov CAA payment

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

NH Electric Cooperative
Electric Assistance Program

Number of Program Participants by Tier December 2011

EAP participants	Discounts	# of participants
Tier 1	\$214.17	41
Tier 2	\$3,417.78	473
Tier 3	\$12,294.53	667
Tier 4	\$21,182.06	616
Tier 5	\$28,811.10	585
Tier 6	\$42,262.64	552
Total accounts with Discounts	\$108,182.28	2934

**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	2992	\$289,479	\$145,493	50.26%	\$87,096	30.09%	\$38,472	13.29%	\$18,419	6.36%
Nov-10	2947	\$293,941	\$158,397	53.89%	\$74,390	25.31%	\$39,801	13.54%	\$21,353	7.26%
Dec-10	2994	\$366,249	\$194,889	53.21%	\$89,566	24.45%	\$44,404	12.12%	\$37,391	10.21%
Jan-11	3017	\$438,060	\$227,701	51.98%	\$108,628	24.80%	\$50,447	11.52%	\$51,284	11.71%
Feb-11	3046	\$419,034	\$205,229	48.98%	\$115,297	27.51%	\$51,954	12.40%	\$46,553	11.11%
Mar-11	3035	\$365,638	\$174,359	47.69%	\$100,712	27.54%	\$49,145	13.44%	\$41,422	11.33%
Apr-11	3046	\$369,055	\$173,441	47.00%	\$98,189	26.61%	\$51,098	13.85%	\$46,328	12.55%
May-11	3051	\$316,262	\$136,463	43.15%	\$97,688	30.89%	\$42,219	13.35%	\$39,892	12.61%
Jun-11	3041	\$271,553	\$130,261	47.97%	\$76,088	28.02%	\$36,143	13.31%	\$29,061	10.70%
Jul-11	3009	\$323,172	\$176,451	54.60%	\$83,427	25.81%	\$34,462	10.66%	\$28,833	8.92%
Aug-11	3017	\$310,210	\$161,375	52.02%	\$90,928	29.31%	\$32,001	10.32%	\$25,906	8.35%
Sep-11	3013	\$334,078	\$181,431	54.31%	\$87,897	26.31%	\$38,065	11.39%	\$26,685	7.99%
Oct-11	3011	\$299,128	\$152,703	51.05%	\$92,516	30.93%	\$31,771	10.62%	\$22,137	7.40%
Nov-11	3029	\$345,031	\$184,978	53.61%	\$87,189	25.27%	\$45,794	13.27%	\$27,070	7.85%
Dec-11	2932	\$427,064	\$225,825	52.88%	\$101,990	23.88%	\$54,581	12.78%	\$44,668	10.46%

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	65,319	\$5,629,493	\$3,867,680	68.70%	\$1,090,298	19.37%	\$355,617	6.32%	\$315,898	5.61%
Nov-10	65,407	\$5,428,794	\$3,707,567	68.29%	\$970,217	17.87%	\$375,404	6.92%	\$375,606	6.92%
Dec-10	65,356	\$6,773,042	\$4,865,156	71.83%	\$1,022,897	15.10%	\$409,267	6.04%	\$475,723	7.02%
Jan-11	65,346	\$7,701,126	\$5,647,347	73.33%	\$1,177,994	15.30%	\$352,270	4.57%	\$523,515	6.80%
Feb-11	65,315	\$7,661,550	\$5,399,602	70.48%	\$1,336,887	17.45%	\$392,144	5.12%	\$532,917	6.96%
Mar-11	65,315	\$6,152,394	\$4,360,835	70.88%	\$1,110,398	18.05%	\$376,909	6.13%	\$304,252	4.95%
Apr-11	65,323	\$6,292,161	\$4,421,923	70.28%	\$1,152,219	18.31%	\$384,699	6.11%	\$333,320	5.30%
May-11	65,252	\$5,449,390	\$3,639,934	66.80%	\$1,127,998	20.70%	\$347,776	6.38%	\$333,682	6.12%
Jun-11	65,278	\$5,099,545	\$3,526,136	69.15%	\$877,148	17.20%	\$331,332	6.50%	\$364,930	7.16%
Jul-11	65,279	\$5,944,127	\$4,378,273	73.66%	\$879,290	14.79%	\$285,243	4.80%	\$401,321	6.75%
Aug-11	65,396	\$8,151,011	\$6,505,621	79.81%	\$1,122,919	13.78%	\$255,335	3.13%	\$267,136	3.28%
Sep-11	65,358	\$5,844,984	\$4,391,201	75.13%	\$917,703	15.70%	\$275,522	4.71%	\$260,559	4.46%
Oct-11	68,351	\$5,112,160	\$3,581,309	70.05%	\$983,584	19.24%	\$260,593	5.10%	\$286,674	5.61%
Nov-11	65,341	\$5,270,297	\$3,666,796	69.57%	\$900,004	17.08%	\$370,428	7.03%	\$333,069	6.32%
Dec-11	65,481	\$6,294,056	\$4,397,120	69.86%	\$990,801	15.74%	\$425,879	6.77%	\$480,255	7.63%

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****December, 2011**

	October	November	December
Administrative			
Legal	\$ 400.07		
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 revenues for Jan - Dec, 2010			\$ 1,316,753.05
SBC revenues for Jan - Dec, 2011			\$ 1,231,912.09
Reserve Balance			\$ 31,867.54