NH Electric Cooperative

Electric Assistance Program System Benefits Charge Reconciliation Report

Program fund credits for July 2012 Retail Delivery KWHs SBC Low Income EAP Rate per kwh				63,213,283 \$0.00150				
Total SBC Low Income EAP billed Interest on reserve balance Corrections/Adjustments SBC Low Income EAP Funding	1)		\$	94,819.92 \$12.43 \$0.00 \$94,832.35				
EAP Program Costs								
Discounts Applied to Customers' Bills-	٥١	Jul-12		\$85,463.32				
Incremental Program Expenditures Payments to CAA -	2) 3)			\$0.00 \$13,528.21				
•	Preprogram Arrears current month recovery							
Total EAP Costs Amount to be remitted by the Sta	te of NH	Treasury to NHI	EC	\$98,991.53 (\$4,159.18)				
K I 40				and the control of th				
Jul-12 Program to date Reserve Balance				\$31,867.54				
Interest on reserve over 365 days	Rate		# of days	ψ01,007.0 4				
		0.460600	31	\$12.43				
Incremental Program Expenditures 2)								
Payments to CAA								
3) June CAA payment \$12,391.98 and Sp	ecial Mailir	ng \$1,136.23						

\$258,336.81

Cummulative Transfers from Energy Efficiency Program Revenues

NH Electric Cooperative Electric Assistance Program

Number of Program Participants by Tier July 2012

EAP participants	Discounts	# of participants
Tier 1	\$59.27	15
Tier 2	\$2,919.67	467
Tier 3	\$9,523.66	622
Tier 4	\$15,939.13	560
Tier 5	\$22,465.01	553
Tier 6	\$34,556.58	544
Total accounts with Discounts	\$85,463.32	2761

NH Electric Cooperative Residential Aging Analysis

Residential - EAP participants

MONTH			current bills (0-30 days)		30 - 60 days		60 - 90 days		Over 90 days	
ENDING	# accts	Total A/R	\$'s	% of Total	\$'s	% of Total	\$'s	% of total	\$'s	% of total
Jan-12	2,901	\$492,990	\$250,855	50.88%	\$123,325	25.02%	\$62,129	12.60%	\$56,681	11.50%
Feb-12	2,961	\$476,793	\$217,945	45.71%	\$134,930	28.30%	\$65,366	13.71%	\$58,551	12.28%
Mar-12	2,935	\$446,900	\$187,025	41.85%	\$123,093	27.54%	\$79,450	17.78%	\$57,332	12.83%
Apr-12	2,919	\$406,308	\$174,163	42.86%	\$103,479	25.47%	\$64,831	15.96%	\$63,835	15.71%
May-12	2,891	\$319,538	\$131,974	41.30%	\$100,774	31.54%	\$43,871	13.73%	\$42,919	13.43%
Jun-12	2,835	\$276,605	\$131,505	47.54%	\$69,160	25.00%	\$41,628	15.05%	\$34,311	12.40%
Jul-12	2,757	\$263,339	\$137,526	52.22%	\$66,340	25.19%	\$28,426	10.79%	\$31,047	11.79%
Aug-12										
Sep-12										
Oct-12										
Nov-12										
Dec-12										
Jan-13										
Feb-13										
Mar-13										
Apr-13										
May-13										
Jun-13										
Jul-13										
Aug-13										
Sep-13										
Oct-13										
Nov-13										
Dec-13										

Residential exclusive of EAP

MONTH			current bills (0-30 days)		30 - 60 days		60 - 90 days		Over 90 days	
ENDING	# accts	Total A/R	\$'s	% of Total	\$'s	% of Total	\$'s	% of total	\$'s	% of total
Jan-12	65,521	\$7,326,709	\$5,204,719	71.04%	\$1,118,044	15.26%	\$438,532	5.99%	\$565,413	7.72%
Feb-12	65,478	\$6,901,357	\$4,636,221	67.18%	\$1,248,471	18.09%	\$460,974	6.68%	\$555,691	8.05%
Mar-12	65,531	\$6,262,239	\$4,194,963	66.99%	\$1,165,620	18.61%	\$529,451	8.45%	\$372,205	5.94%
Apr-12	65,491	\$5,674,166	\$3,824,700	67.41%	\$1,059,658	18.68%	\$401,902	7.08%	\$387,907	6.84%
May-12	65,477	\$4,521,045	\$2,956,430	65.39%	\$924,700	20.45%	\$314,068	6.95%	\$325,848	7.21%
Jun-12	65,569	\$4,669,515	\$3,268,662	70.00%	\$750,898	16.08%	\$294,746	6.31%	\$355,209	7.61%
Jul-12	65,703	\$5,036,257	\$3,710,029	73.67%	\$746,464	14.82%	\$218,810	4.34%	\$360,953	7.17%
Aug-12										
Sep-12										
Oct-12										
Nov-12										
Dec-12										
Jan-13										
Feb-13										
Mar-13										
Арг-13										
May-13										
Jun-13										
Jul-13										
Aug-13										
Sep-13										
Oct-13										
Nov-13										
Dec-13										