## NH Electric Cooperative

Electric Assistance Program
System Benefits Charge Reconciliation Report
Program fund credits for July 2012
Retail Delivery KWHs ..... 63,213,283
SBC Low Income EAP Rate per kwh ..... $\$ 0.00150$
Total SBC Low Income EAP billed

1) Interest on reserve balance
Corrections/Adjustments ..... $\$ 0.00$
SBC Low Income EAP Funding ..... $\$ 94,832.35$
EAP Program CostsDiscounts Applied to Customers' Bills-Jul-12\$85,463.32
Incremental Program Expenditures ..... 2)Payments to CAA -3)\$13,528.21
Preprogram Arrears current month recovery ..... $\$ 0.00$
Total EAP Costs ..... \$98,991.53
Amount to be remitted by the State of NH Treasury to NHEC$(\$ 4,159.18)$
Jul-12
Program to date Reserve Balance1) Interest on reserve over 365 daysRate\# of days0.46060031$\$ 12.43$
Incremental Program Expenditures
2) 

Payments to CAA
3) June CAA payment $\$ 12,391.98$ and Special Mailing $\$ 1,136.23$
Cummulative Transfers from Energy Efficiency Program Revenues\$258,336.81

## 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 | \# 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-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 | \# 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-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 |  |  |  |  |  |  |  |  |  |  |
| Apr-13 |  |  |  |  |  |  |  |  |  |  |
| May-13 |  |  |  |  |  |  |  |  |  |  |
| Jun-13 |  |  |  |  |  |  |  |  |  |  |
| Jui-13 |  |  |  |  |  |  |  |  |  |  |
| Aug-13 |  |  |  |  |  |  |  |  |  |  |
| Sep-13 |  |  |  |  |  |  |  |  |  |  |
| Oct-13 |  |  |  |  |  |  |  |  |  |  |
| Nov-13 |  |  |  |  |  |  |  |  |  |  |
| Dec-13 |  |  |  |  |  |  |  |  |  |  |

