

## NH Electric Cooperative

### Electric Assistance Program

### System Benefits Charge Reconciliation Report

#### Program fund credits for June, 2010

Retail Delivery KWHs		50,588,133
SBC Low Income EAP Rate per kwh		<u>\$0.00180</u>
Total SBC Low Income EAP billed	\$	91,058.64
Interest on reserve balance	1)	\$14.05
Corrections/Adjustments		\$0.00
<b>SBC Low Income EAP Funding</b>		<b><u>\$91,072.69</u></b>

#### EAP Program Costs

Discounts Applied to Customers' Bills-	Jun-10	
Payments to CAA -	3)	\$121,002.77
Incremental Program Expenditures	2)	\$12,363.34
Preprogram Arrears current month recovery		\$0.00
<b>Total EAP Costs</b>		<b><u>\$133,366.11</u></b>

<b>Amount to be remitted by the State of NH Treasury to NHEC</b>	<b><u>(\$42,293.42)</u></b>
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#### Jun-10

Program to date Reserve Balance			\$31,867.54
Interest on reserve over 365 days	Rate	# of days	
	0.536250	30	\$14.05

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

**NH Electric Cooperative  
Electric Assistance Program**

**Number of Program Participants by Tier June 2010**

<b>EAP participants</b>	<b>Discounts</b>	<b># of participants</b>
Tier 1	\$854.70	160
Tier 2	\$3,361.59	470
Tier 3	\$10,655.31	573
Tier 4	\$22,162.93	634
Tier 5	\$32,365.10	669
Tier 6	\$51,603.14	633
<b>Total accounts with Discounts</b>	<b>\$121,002.77</b>	<b>3139</b>

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										
Aug-10										
Sep-10										
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										
Jan-12										
Feb-12										
Mar-12										
Apr-12										
May-12										
Jun-12										
Jul-12										
Aug-12										

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										
Aug-10										
Sep-10										
Oct-10										
Nov-10										
Dec-10										
Jan-11										
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Apr-12										
May-12										
Jun-12										
Jul-12										
Aug-12										

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

	April	May	June
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 revenues for Jan - June, 2010			\$ 658,362.38
Reserve Balance			\$ 31,867.54