NH Electric Cooperative

Electric Assistance Program System Benefits Charge Reconciliation Report

	Program fund credits for August 2012 Retail Delivery KWHs	2		66,683,497
	SBC Low Income EAP Rate per kwh			<u>\$0.00150</u>
	Total SBC Low Income EAP billed		\$	100,025.25
	Interest on reserve balance	1)	· ·	\$11.92
	Corrections/Adjustments	,		\$0.00
	SBC Low Income EAP Funding			\$100,037.17
	EAP Program Costs			
	Discounts Applied to Customers' Bills-	Aug-12		\$85,475.50
	Incremental Program Expenditures	2)		\$0.00
	Payments to CAA -	3)		\$10,840.61
	Preprogram Arrears current month recov	,		\$0.00
	Total EAP Costs			<u>\$96,316.11</u>
	Amount to be submitted to the Sta	ite of NH Treasury b	y NHEC	\$ <u>3,721.06</u>
	Amount to be submitted to the Sta Aug-12	ite of NH Treasury b	y NHEC	\$ <u>3,721.06</u>
	Aug-12	ite of NH Treasury b	y NHEC	
1)	Aug-12 Program to date Reserve Balance			\$3,721.06 \$31,867.54
1)	Aug-12	ite of NH Treasury b Rate 0.441600	y NHEC . # of days 31	
1)	Aug-12 Program to date Reserve Balance	Rate	# of days	\$31,867.54
ŕ	Aug-12 Program to date Reserve Balance	Rate	# of days	\$31,867.54
2)	Aug-12 Program to date Reserve Balance Interest on reserve over 365 days Incremental Program Expenditures	Rate	# of days	\$31,867.54
2)	Aug-12 Program to date Reserve Balance Interest on reserve over 365 days Incremental Program Expenditures Payments to CAA	Rate	# of days	\$31,867.54
2)	Aug-12 Program to date Reserve Balance Interest on reserve over 365 days Incremental Program Expenditures	Rate	# of days	\$31,867.54

\$258,336.81

Cummulative Transfers from Energy Efficiency Program Revenues

NH Electric Cooperative Electric Assistance Program

Number of Program Participants by Tier August 2012

EAP participants	Discounts	# of participants
Tier 1	\$52.98	14
Tier 2	\$2,812.77	450
Tier 3	\$9,571.75	615
Tier 4	\$15,837.49	556
Tier 5	\$22,703.61	561
Tier 6	\$34,496.90	540
Total accounts with Discounts	\$85,475.50	2736

NH Electric Cooperative Residential Aging Analysis

Residential - EAP participants

MONTH	J		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	2,728	\$252,706	\$139,338	55.14%	\$63,935	25.30%	\$23,225	9.19%	\$26,207	10.37%
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	NTH		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	65,831	\$4,851,822	\$3,654,246	75.32%	\$776,034	15.99%	\$197,631	4.07%	\$223,911	4.61%
Sep-12										
Oct-12										
Nov-12										
Dec-12										
Jan-13										
Feb-13										
Mar-13										
Apr-13										
May-13										
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Dec-13										