NH Electric Cooperative

Electric Assistance Program System Benefits Charge Reconciliation Report

Program fund credits for October 2012	
Retail Delivery KWHs	50,075,324
SBC Low Income EAP Rate per kwh	<u>\$0.00150</u>
Total SBC Low Income EAP billed	\$ 75,112.99
Interest on reserve balance 1)	\$9.59
Corrections/Adjustments	\$0.00
SBC Low Income EAP Funding	\$75,122.58

EAP Program Costs			
Discounts Applied to Customers' Bills-		Oct-12	\$80,336.90
Incremental Program Expenditures	2)		\$209.06
Payments to CAA -	3)		\$26,947.84
Preprogram Arrears current month recov	erv		\$0.00

Total EAP Costs \$107,493.80

Amount to be submitted by the State of NH Treasury to NHEC (\$32,371.22)

Oct-12

 Program to date Reserve Balance
 \$31,867.54

 1) Interest on reserve over 365 days
 Rate
 # of days

 0.355250
 31
 \$9.59

Incremental Program Expenditures

2) Mark Dean- legal

Payments to CAA

3) Advance Payment

Cummulative Transfers from Energy Efficiency Program Revenues

\$258,336.81

NH Electric Cooperative Electric Assistance Program

Number of Program Participants by Tier October 2012

EAP participants	Discounts	# of participants
Tier 1	\$39.76	9
Tier 2	\$2,552.42	444
Tier 3	\$9,004.59	608
Tier 4	\$14,752.46	549
Tier 5	\$21,871.46	562
Tier 6	\$32,116.21	530
Total accounts with Discounts	\$80,336.90	2702

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	2,728	\$252,706	\$139,338	55.14%	\$63,935	25.30%	\$23,225	9.19%	\$26,207	10.37%	
Sep-12	2,690	\$274,646	\$147,317	53.64%	\$74,105	26.98%	\$28,879	10.52%	\$24,344	8.86%	
Oct-12	2,694	\$235,747	\$117,023	49.64%	\$70,754	30.01%	\$28,338	12.02%	\$19,632	8.33%	
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

		current bills	(0-30 days)	30 - 60	days	60 - 90 days		Over 90 days	
# accts	Total A/R	\$'s	% of Total	\$'s	% of Total	\$'s	% of total	\$'s	% of total
65,521	\$7,326,709	\$5,204,719	71.04%	\$1,118,044	15.26%	\$438,532	5.99%	\$565,413	7.72%
65,478	\$6,901,357	\$4,636,221	67.18%	\$1,248,471	18.09%	\$460,974	6.68%	\$555,691	8.05%
65,531	\$6,262,239	\$4,194,963	66.99%	\$1,165,620	18.61%	\$529,451	8.45%	\$372,205	5.94%
65,491	\$5,674,166	\$3,824,700	67.41%	\$1,059,658	18.68%	\$401,902	7.08%	\$387,907	6.84%
65,477	\$4,521,045	\$2,956,430	65.39%	\$924,700	20.45%	\$314,068	6.95%	\$325,848	7.21%
65,569	\$4,669,515	\$3,268,662	70.00%	\$750,898	16.08%	\$294,746	6.31%	\$355,209	7.61%
65,703	\$5,036,257	\$3,710,029	73.67%	\$746,464	14.82%	\$218,810	4.34%	\$360,953	7.17%
65,831	\$4,851,822	\$3,654,246	75.32%	\$776,034	15.99%	\$197,631	4.07%	\$223,911	4.61%
65,887	\$5,453,758	\$4,077,347	74.76%	\$891,490	16.35%	\$249,780	4.58%	\$235,141	4.31%
65,851	\$6,086,092	\$4,548,348	74.73%	\$991,634	16.29%	\$256,421	4.21%	\$289,690	4.76%
	65,521 65,478 65,531 65,491 65,477 65,569 65,703 65,831 65,887	65,521 \$7,326,709 65,478 \$6,901,357 65,531 \$6,262,239 65,491 \$5,674,166 65,477 \$4,521,045 65,569 \$4,669,515 65,703 \$5,036,257 65,831 \$4,851,822 65,887 \$5,453,758	#accts Total A/R \$'s 65,521	#accts Total A/R \$'s % of Total 65,521 \$7,326,709 \$5,204,719 71.04% 65,478 \$6,901,357 \$4,636,221 67.18% 65,531 \$6,262,239 \$4,194,963 66.99% 65,491 \$5,674,166 \$3,824,700 67.41% 65,477 \$4,521,045 \$2,956,430 65.39% 65,569 \$4,669,515 \$3,268,662 70.00% 65,703 \$5,036,257 \$3,710,029 73.67% 65,831 \$4,851,822 \$3,654,246 75.32% 65,887 \$5,453,758 \$4,077,347 74.76%	# accts Total A/R \$'s % of Total \$'s 65,521 \$7,326,709 \$5,204,719 71.04% \$1,118,044 65,478 \$6,901,357 \$4,636,221 67.18% \$1,248,471 65,531 \$6,262,239 \$4,194,963 66.99% \$1,165,620 65,491 \$5,674,166 \$3,824,700 67.41% \$1,059,658 65,477 \$4,521,045 \$2,956,430 65.39% \$924,700 65,569 \$4,669,515 \$3,268,662 70.00% \$750,898 65,703 \$5,036,257 \$3,710,029 73.67% \$746,464 65,831 \$4,851,822 \$3,654,246 75.32% \$776,034 65,887 \$5,453,758 \$4,077,347 74.76% \$891,490	# accts Total A/R \$'s % of Total \$'s % of Total 65,521 \$7,326,709 \$5,204,719 71.04% \$1,118,044 15.26% 65,478 \$6,901,357 \$4,636,221 67.18% \$1,248,471 18.09% 65,531 \$6,262,239 \$4,194,963 66.99% \$1,165,620 18.61% 65,491 \$5,674,166 \$3,824,700 67.41% \$1,059,658 18.68% 65,477 \$4,521,045 \$2,956,430 65.39% \$924,700 20.45% 65,569 \$4,669,515 \$3,268,662 70.00% \$750,898 16.08% 65,703 \$5,036,257 \$3,710,029 73.67% \$746,464 14.82% 65,831 \$4,851,822 \$3,654,246 75.32% \$776,034 15.99% 65,887 \$5,453,758 \$4,077,347 74.76% \$891,490 16.35%	# accts Total A/R \$'s % of Total \$'s % of Total \$'s 65,521 \$7,326,709 \$5,204,719 71,04% \$1,118,044 15,26% \$438,532 65,478 \$6,901,357 \$4,636,221 67,18% \$1,248,471 18,09% \$460,974 65,531 \$6,262,239 \$4,194,963 66,99% \$1,165,620 18,61% \$529,451 65,491 \$5,674,166 \$3,824,700 67,41% \$1,059,658 18,68% \$401,902 65,477 \$4,521,045 \$2,956,430 65,39% \$924,700 20,45% \$314,068 65,569 \$4,669,515 \$3,268,662 70,00% \$750,898 16,08% \$294,746 65,703 \$5,036,257 \$3,710,029 73,67% \$746,464 14,82% \$218,810 65,831 \$4,851,822 \$3,654,246 75,32% \$776,034 15,99% \$197,631 65,887 \$5,453,758 \$4,077,347 74,76% \$891,490 16,35% \$249,780	# accts Total A/R \$'s % of Total \$'s % of Total \$'s % of Total 65,521 \$7,326,709 \$5,204,719 71.04% \$1,118,044 15.26% \$438,532 5.99% 65,478 \$6,901,357 \$4,636,221 67.18% \$1,248,471 18.09% \$460,974 6.68% 65,531 \$6,262,239 \$4,194,963 66.99% \$1,165,620 18.61% \$529,451 8.45% 65,491 \$5,674,166 \$3,824,700 67.41% \$1,059,658 18.68% \$401,902 7.08% 65,477 \$4,521,045 \$2,956,430 65.39% \$924,700 20.45% \$314,068 6.95% 65,569 \$4,669,515 \$3,268,662 70.00% \$750,898 16.08% \$294,746 6.31% 65,703 \$5,036,257 \$3,710,029 73.67% \$746,464 14.82% \$218,810 4.34% 65,831 \$4,851,822 \$3,654,246 75.32% \$776,034 15.99% \$197,631 4.07% 65,887 <	# accts Total A/R \$'s % of Total \$'s 65,521 \$7,326,709 \$5,204,719 71.04% \$1,118,044 15.26% \$438,532 5.99% \$565,413 65,478 \$6,901,357 \$4,636,221 67.18% \$1,248,471 18.09% \$460,974 6.68% \$555,691 65,531 \$6,262,239 \$4,194,963 66.99% \$1,165,620 18.61% \$529,451 8.45% \$372,205 65,491 \$5,674,166 \$3,824,700 67.41% \$1,059,658 18.68% \$401,902 7.08% \$387,907 65,477 \$4,521,045 \$2,956,430 65.39% \$924,700 20.45% \$314,068 6.95% \$325,848 65,569 \$4,669,515 \$3,268,662 70.00% \$750,898 16.08% \$294,746 6.31% \$355,209 65,703 \$5,036,257 \$3,710,029 73.67% \$746,464 14.82%