Electric Assistance Program NH Electric Cooperative
System Benefits Charge Reconciliation Report

Program fund credits for July 2013

| Retail Delivery KWHs | $63,040,899$ |
| :--- | ---: |
| SBC Low Income EAP. Rate per kwh | $\underline{0.00150}$ |
| Total SBC Low Income EAP billed |  |
| Interest on reserve balance | $\$ 4,561.35$ |
| Corrections/Adjustments | 1) |
| SBC Low Income EAP Funding |  |


| EAP Program Costs |  |  |  |
| :--- | ---: | :--- | ---: |
| Discounts Applied to Customers' Bills- | Jul-13 | $\$ 90,626.61$ |  |
| Incremental Program Expenditures | 2) |  | $\$ 0.00$ |
| Payments to CAA - | 3) | $\$ 12,823.68$ |  |
| Preprogram Arrears current month recovery | $\$ 0.00$ |  |  |

Total EAP Costs ..... $\$ 103.450 .29$
Amount to be submitted by the State of NH Treasury to NHEC ..... ( $88,881.55$ )
Jul-13

Program to date Reserve Balance

1) Interest on reserve over 365 days

Incremental Program Expenditures
2)

Payments to CAA
3) June, 2013

## NH Electric Cooperative <br> Electric Assistance Program

Number of Program Participants by Tier July 2013

| EAP participants | Discounts | \# of participants |
| :--- | ---: | ---: |
| Tier 1 | $\$ 0.00$ | 0 |
| Tier 2 | $\$ 3,189.56$ | 500 |
| Tier 3 | $\$ 9,791.83$ | 601 |
| Tier 4 | $\$ 16,944.98$ | 583 |
| Tier 5 | $\$ 24,597.00$ | 585 |
| Tier 6 | $\$ 36,103.24$ | 552 |
| Total accounts with Discounts | $\$ 90,626.61$ | 2821 |

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 | 12,891 | \$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 | 12,690 | \$274,646 | \$147,317 | 53.64\% | \$74,105 | 26.98\% | \$28,879 | 10.52\% | \$24,344 | 8.86\% |
| Oct-12 | 12,694 | \$235,747 | \$117,023 | 49.64\% | \$70,754 | 30.01\% | \$28,338 | 12.02\% | \$19,632 | 8.33\% |
| Nov-12 | 2,706 | \$283,175 | \$156,702 | 55.34\% | \$64,181 | 22.66\% | \$36,815 | 13.00\% | \$25,478 | 9.00\% |
| Dec-12 | 12,743 | \$372,203 | \$197,050 | 52.94\% | \$93,286 | 25.06\% | \$42,158 | 11.33\% | \$39,708 | 10.67\% |
| Jan-13 | 12,782 | \$436,566 | \$213,853 | 48.99\% | \$112,134 | 25.69\% | \$59,079 | 13.53\% | \$51,500 | 11.80\% |
| Feb-13 | 2,900 | \$482,717 | \$235,118 | 48.71\% | \$123,963 | 25.68\% | \$64,837 | 13.43\% | \$58,798 | 12.18\% |
| Mar-13 | 2,924 | \$458,232 | \$190,039 | 41.47\% | \$134,038 | 29.25\% | \$72,213 | 15.76\% | \$61,942 | 13.52\% |
| Apr-13 | 2,926 | \$405,688 | \$171,305 | 42.23\% | \$103,971 | 25.63\% | \$69,623 | 17.16\% | \$60,789 | 14.98\% |
| May-13 | 2,880 | \$317,441 | \$141,856 | 44.69\% | \$94,152 | 29.66\% | \$39,408 | $12.41 \%$ | \$42,026 | 13.24\% |
| Jun-13 | 2,839 | \$309,270 | \$144,055 | 46.58\% | \$80,198 | 25.93\% | \$43,850 | 14.18\% | \$41,168 | 13.31\% |
| Jul-13 | 2,814 | \$290,325 | \$149,509 | 51.50\% | \$70,741 | 24.37\% | \$32,026 | 11.03\% | \$38,049 | 13.11\% |
| 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 | 74.04\% | \$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 | 65,887 | \$5,453,758 | \$4,077,347 | 74.76\% | \$891,490 | 16.35\% | \$249,780 | 4.58\% | \$235,141 | 4.31\% |
| Oct-12 | 65,851 | \$6,086,092 | \$4,548,348 | 74.73\% | \$991,634 | 16.29\% | \$256,421 | 4.21\% | \$289,690 | 4.76\% |
| Nov-12 | 65,887 | \$4,928,318 | \$3,542,052 | 71.87\% | \$769,718 | 15.62\% | \$321,601 | 6.53\% | \$294,947 | 5.98\% |
| Dec-12 | 65,871 | \$6,032,095 | \$4,242,372 | 70.33\% | \$959,815 | 15.91\% | \$390,433 | 6.47\% | \$439,476 | 7.29\% |
| Jan-13 | 65,830 | \$6,540,183 | \$4,586,539 | 70.13\% | \$1,013,292 | 15.49\% | \$414,634 | 6.34\% | \$525,718 | 8.04\% |
| Feb-13 | 65,718 | \$7,198,550 | \$5,036,603 | 69.97\% | \$1,175,514 | 16.33\% | \$436,893 | 6.07\% | \$549,540 | 7.63\% |
| Mar-13 | 65,704 | \$6,153,521 | \$4,086,422 | 66.41\% | \$1,224,987 | 19.91\% | \$476,133 | 7.74\% | \$365,979 | 5.95\% |
| Apr-13 | 65,654 | \$5,380,680 | \$3,629,068 | 67.45\% | \$963,653 | 17.91\% | \$413,965 | 7.69\% | \$373,994 | 6.95\% |
| May-13 | 65,710 | \$4,636,069 | \$3,182,593 | 68.65\% | \$873,728 | 18.85\% | \$265,918 | 5.74\% | \$313,830 | 6.77\% |
| Jun-13 | 65,836 | \$5,158,754 | \$3,702,229 | 71.77\% | \$823,148 | 15.96\% | \$296,722 | 5.75\% | \$336,655 | 6.53\% |
| Jul-13 | 65,902 | \$5,217,282 | \$3,875,293 | 74.28\% | \$764,479 | 14.65\% | \$227,361 | 4.35\% | \$350,148 | $6.71 \%$ |
| Aug-13 |  |  |  |  |  |  |  |  |  |  |
| Sep-13 |  |  |  |  |  |  |  |  |  |  |
| Oct-13 |  |  |  |  |  |  |  |  |  |  |
| Nov-13 |  |  |  |  |  |  |  |  |  |  |
| Dec-13 |  |  |  |  |  |  |  |  |  |  |

