NH Electric Cooperative

Electric Assistance Program System Benefits Charge Reconciliation Report

| Program fund credits for July 2013 Retail Delivery KWHs SBC Low Income EAP. Rate per kwh | | | 63,040,899 <u>\$0.00150</u> |
|--|-----------------------------|-----------------|--|
| Total SBC Low Income EAP billed Interest on reserve balance Corrections/Adjustments SBC Low Income EAP Funding | 1) | \$ | |
| EAP Program Costs | | | |
| Discounts Applied to Customers' Bills- Incremental Program Expenditures Payments to CAA - Preprogram Arrears current month reco | Jul-13 2) 3) overy | | \$90,626.61 \$0.00 \$12,823.68 \$0.00 |
| Total EAP Costs | | | <u>\$103.450.29</u> |
| Amount to be submitted by the St | tate of NH Treasury to N | IHEC | (\$8,881.55) |
| Jul-13 | | | |
| Program to date Reserve Balance | | <i>и</i> с . | \$31,867.54 |
| 1) Interest on reserve over 365 days | Rate 0.273100 | # of days 31 | \$7.39 |
| <i>Incremental Program Expenditures</i> 2) | | | |
| Payments to CAA 3) June, 2013 | | | |
| Cummulative Transfers from Energy | Efficiency Program Reven | ues | \$258,336.81 |

NH Electric Cooperative Electric Assistance Program

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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 | TH | | 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 | 2,706 | \$283,175 | \$156,702 | 55.34% | \$64,181 | 22.66% | \$36,815 | 13.00% | \$25,478 | 9.00% |
| Dec-12 | 2,743 | \$372,203 | \$197,050 | 52.94% | \$93,286 | 25.06% | \$42,158 | 11.33% | \$39,708 | 10.67% |
| Jan-13 | 2,782 | \$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 | | 1 | | | | | | | | |

Residential exclusive of EAP

| MONTH |] | 1 | 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 | 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 | 4.36% | \$350,148 | 6.71% |
| Aug-13 | | | | | | | | | | |
| Sep-13 | | | | | | | | | | |
| Oct-13 | | | | | | | | | | |
| Nov-13 | | | | | | | | | | |
| Dec-13 | | | | | | | | | | |