NH Electric Cooperative

Electric Assistance Program System Benefits Charge Reconciliation Report

Program fund credits for August :	2013		
Retail Delivery KWHs			68,859,193
SBC Low Income EAP Rate per kwh	٦		<u>\$0.00150</u>
Total SBC Low Income EAP billed		\$,
Interest on reserve balance Corrections/Adjustments	1)		\$7.19 \$0.00
SBC Low Income EAP Funding			\$0.00 \$103,295.98
			Y.140,200.33
EAP Program Costs			
Discounts Applied to Customers' Bill	•		\$94,649.93
Incremental Program Expenditures	2)		\$3,299.69
Payments to CAA -	3)		\$11,926.53 \$0.00
Preprogram Arrears current month r	ecovery		\$0.00
Total EAP Costs			<u>\$109,876.15</u>
Amount to be submitted by the	State of NH Treasury to NHFC		(\$6,580.17)
JAMES CONTRACTOR SECTION OF THE CONTRACTOR OF TH	- Cale Critical County of a cale		100,000.11
Aug-13			
•			604 000 F4
Program to date Reserve Balance1) Interest on reserve over 365 days	Rate	# of days	\$31,867.54
r) interest on reserve over 505 days	0.265600	# 01 days	\$7.19
	J.M. 3 3 3 3		Ψ
Incremental Program Expenditure	s		
2) Mark Dean, legal \$2,396.94 and Gr	aphic Brokerage, brochures \$902.75	5	
Daymanta (c. OA (
Payments to CAA			
CAA payment for July			

\$258,336.81

Cummulative Transfers from Energy Efficiency Program Revenues

NH Electric Cooperative Electric Assistance Program

Number of Program Participants by Tier August 2013

EAP participants	Discounts	# of participants
Tier 1	\$0.00	0
Tier 2	\$3,404.40	479
Tier 3	\$10,123.77	577
Tier 4	\$17,898.82	572
Tier 5	\$26,215.42	569
Tier 6	\$37,007.52	533
Total accounts with Discounts	\$94,649.93	2730

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	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%
Jui-13	2,814	\$290,325	\$149,509	51.50%	\$70,741	24.37%	\$32,026	11.03%	\$38,049	13.11%
Aug-13	2,725	\$276,241	\$145.262	52.59%	\$71.698	25.96%	\$26,370	9.55%	\$32,911	11.91%
Sep-13										
Oct-13										
Nov-13										
Dec-13										

Residential exclusive of EAP

MONTH			current bilis (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	65,947	\$5,382,612	\$4,116,556	76.48%	\$823,424	15.30%	\$211,763	3.93%	\$230,868	4.29%
Sep-13										
Oct-13										
Nov-13										
Dec-13										