## NH Electric Cooperative

## Electric Assistance Program <br> System Benefits Charge Reconciliation Report



Total EAP Costs
$\$ 109.876 .15$

## Amount to be submited by the State of NH Treasury to NHEC

Aug-13
Program to date Reserve Bulance

1) Interest on reserve over 365 days

Rate
0.265600
\# of days
31
(\$6,580.17)

Incremental Program Expenditures
2) Miark Dean, legal $\$ 2,396.94$ and Graphic Brokerage, brochures $\$ 902.75$

Payments to CAA
3)

CAA payment for July

## NH Electric Cooperative Electric Assistance Program

Number of Program Participants by Tier August 2013

| EAP participants | Discounts | H of participants |
| :--- | ---: | ---: |
| Tier 1 | $\$ 0.00$ | 0 |
| Tier 2 | $83,404,40$ | 479 |
| Tier 3 | $\$ 10,123.77$ | 577 |
| Tier 4 | $\$ 17,898.82$ | 572 |
| Ter 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

Resicential - EAP participants

| MONTH | \# accts | Total AR | currens bilis (0-30 days) |  | 30-60 days |  | 60-90 days |  | Over 90 days |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| ENDING |  |  | S's | \% of Total | S's | \% of Total | \$'s | \% of total | \$'s | \% of total |
| Jant-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 | S217,945 | 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 | 12,835 | \$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 | 25.98\% | \$28,879 | 10.52\% | \$24,344 | 8.86\% |
| Oct-12 | 12.694 | \$235,747 | \$117,023 | 49.64\% | 570,754 | 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\% | S93,286 | 25.06\% | \$42,158 | 11.33\% | \$38,708 | 10.67\% |
| Jani-13 | 2,782 | \$436,566 | \$213,853 | 48.98\% | \$112,134 | 25.69\% | \$59,079 | 13.53\% | \$51.500 | 11.80\% |
| Feb-13 | 12,900 | \$482.717 | \$235, 118 | 48.71\% | \$123,963 | 25.58\% | \$64,837 | 13.43\% | \$58,798 | 12.18\% |
| Mar-13 | 12,924 | \$458,232 | \$190.039 | 41.47\% | \$134,038 | 29.25\% | \$72,213 | 15.76\% | 551,942 | 13.52\% |
| Apr-13 | 12,926 | \$405.688 | \$171,305 | $42.23 \%$ | \$103,971 | 25.63\% | \$69.623 | 17.16\% | \$60,789 | 14.98\% |
| May-13 | 12.880 | \$317.441 | \$141,856 | 44.69\% | \$94,152 | 29.66\% | \$39.408 | 12.41\% | \$42.026 | 13.24\% |
| Jun-13 | 12,839 | \$309,270 | \$144,055 | 46.58\% | \$80.198 | 25.93\% | \$43,850 | 14.18\% | \$41,168 | 13.31\% |
| Juli-13 | 12.814 | \$290,325 | \$149,509 | 51.50\% | \$70.741 | 24.37\% | \$32,026 | 11.03\% | \$38.049 | 13.11\% |
| Aug-13 | 12.725 | \$276,241 | \$145.262 | $52.58 \%$ | \$71.698 | 25.96\% | \$26,370 | 9.55\% | \$32,911 | 11.91\% |
| Sep-13 |  |  |  |  |  |  |  |  |  |  |
| Oct-13 |  |  |  |  |  |  |  |  |  |  |
| Nov-13 |  |  |  |  |  |  |  |  |  |  |
| Dec-13 |  |  |  |  |  |  |  |  |  |  |

Residental exclusive of EAP

| MONTH | \% accis | Total AR | current bills (0.30 days) |  | 30-60 days |  | 60.90 days |  | Ove- 90 days |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| ENDING |  |  | \$'s | \% of Total | 8's | \% of Total | \$'s | \% of total | \$'s | \% of total |
| Jan-12 | 165,521 | \$7.326.709 | \$5,204,719 | 71.04\% | \$1.118,044 | 15.26\% | \$438,532 | 5.99\% | \$565,413 | 7.72\% |
| Feb-12 | 165.478 | \$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\% |
| ADr-12 | 65.491 | 55,674,166 | \$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\% | \$350,953 | 7.17\% |
| Aug-12 | 65.831 | \$4,851,822 | \$3,654,246 | 75.32\% | 5776,034 | 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\% | S249,780 | 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\% | \$438,476 | 7.29\% |
| Jan-13 | 65,830 | \$6,540,183 | \$4,586,539 | 70.13\% | \$1,013,292 | 15.48\% | \$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\% |
| Miar-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 | 17.9\%\% | \$413,965 | 7.69\% | \$373,994 | 6.95\% |
| May-13 | 65,710 | \$4,635,069 | \$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\% | \$230,858 | 4.29\% |
| Sep-13 |  |  |  |  |  |  |  |  |  |  |
| Oct-13 |  |  |  |  |  |  |  |  |  |  |
| Nov-13 |  |  |  |  |  |  |  |  |  |  |
| Dec-13 |  |  |  |  |  |  |  |  |  |  |

