## NH Electric Cooperative

## Electric Assistance Program System Benefits Charge Reconciliation Report

| Program fund credits for November 2013 |  |  |
| :---: | :---: | :---: |
| Retail Delivery KWHs |  | 55,278,931 |
| SBC Low Income EAP Rate per kwh |  | \$0.00150 |
| Total SBC Low income EAP billed |  | \$ 82,918.40 |
| Interest on reserve balance | 1) | \$6.23 |
| Corrections/Adjustments |  | \$0.00 |
| SBC Low Income EAP Funding |  | \$82,924.63 |
| EAP Program Costs |  |  |
| Discounts Applied to Customers' Bills- | Nov-13 | \$101,876.86 |
| incremental Program Expenditures | 2) | \$0.00 |
| Payments to CAA - | 3) | \$11,303.89 |
| Preprogram Arrears current month recovery |  | \$0.00 |

Total EAF Costs $\quad$ S113.180.75

Amount to be submitted by the State of NH Treasury to NHEC (\$30,256.12)

Nov-13
Program to date Resenve Balance
\$31,867.54

1) Interest on reserve over 365 days

Rate
\# of days
0.237750

30
$\$ 6.23$
Incremental Program Expenditures
2)

Payments to CAA
3) Belknap-Mierrimack CAP for October, 2013

## NH Electric Cooperative Electric Assistance Program

Number of Program Participants by Tier November 2013

| EAP participants | Discounts | \# of participants |
| :--- | ---: | ---: |
| Tier 1 | $\$ 0.00$ | 0 |
| Tier 2 | $\$ 3,430.56$ | 455 |
| Tier 3 | $\$ 10,997.82$ | 587 |
| Tier 4 | $\$ 18,648,84$ | 570 |
| Tier 5 | $\$ 28,888.34$ | 584 |
| Tier 6 | $\$ 39,911.30$ | 514 |
| Total accounts with Discounts | $\$ 101,876.86$ | 2710 |

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's | \% of Total | 5 S | \% of Total | \$'s | \% of total | \$'s | \% of total |
| Jan-12 | 12,901 | \$492,990 | \$250.855 | 50.88\% | \$123,325 | 25.02\% | \$62.129 | 12.60\% | \$56,681 | 11.50\% |
| Feb-12 | 12,961 | \$476.793 | \$217,945 | 45.71\% | \$134,930 | 28.30\% | \$65,366 | 13.71\% | \$58,551 | 12.28\% |
| Mar-12 | 12.935 | \$446,900 | \$187,025 | 41.85\% | \$123,093 | 27.54\% | \$79,450 | 17.78\% | \$57,332 | 12.83\% |
| Apr-12 | 12,919 | \$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\% | \$41,528 | 15.05\% | \$34.311 | 12.40\% |
| Jul-12 | 2.757 | \$263,339 | \$137.526 | 52.22\% | \$66,340 | 25.19\% | \$28,425 | 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 | S274,646 | \$147,317 | 53.64\% | 574, 105 | 26.98\% | \$28,879 | 10.52\% | \$24,344 | 8.85\% |
| Oct-12 | 2,694 | \$235,747 | \$117.023 | 49.64\% | \$70.754 | 30.01\% | \$28,338 | 12.02\% | \$18.632 | 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\% | \$59.078 | 13.53\% | \$51,500 | 11.80\% |
| Feb-13 | 2,900 | \$482,717 | \$235,118 | 48.71\% | \$123,963 | 25.68\% | 564.837 | 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 | \$308,270 | \$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 | 2.725 | \$276,241 | S145,262 | 52.59\% | \$71.698 | 25.96\% | \$26,370 | 9.55\% | \$32,911 | 11.91\% |
| Sep-13 | 2,678 | \$268,984 | \$139,891 | 52.01\% | \$72,766 | 27.05\% | \$27.159 | 10.10\% | \$29,167 | 10.84\% |
| Oct. 13 | 2,654 | \$211,524 | \$102,428 | 48.42\% | \$60,341 | 28.53\% | \$22,323 | 10.55\% | \$26,432 | 12.50\% |
| Nov-13 | 2,707 | \$269,838 | \$152,759 | 56.61\% | \$59.594 | 22.09\% | \$32.521 | 12.05\% | \$24,963 | 9.25\% |
| Dec-13 |  |  |  |  |  |  |  |  |  |  |

Residential exclusive of EAP

| MONTH | \# accts | Total AR | [current 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's | \% of total |
| Jan-12 | 65,521 | \$7.326,709 | \$5,204.719 | 71.04\% | \$1.118,044 | 15.25\% | \$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 | 165,531 | \$6,262,239 | \$4.194.963 | 66.99\% | \$1,165,620 | 18.61\% | \$529,451 | 8.45\% | \$372.205 | 5.94\% |
| Apr-12 | 165,491 | \$5.674.166 | \$3,824,700 | 67.41\% | \$1,059,658 | 18.68\% | \$401,902 | 7.08\% | \$387.907 | 6.84\% |
| May-12 | 165,477 | \$4,521,045 | \$2.956,430 | 65.39\% | \$924,700 | 20.45\% | \$314,088 | 6.95\% | \$325,848 | 7.21\% |
| Jun-12 | 165,569 | \$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 | 165,831 | \$4.851,822 | \$3,654,246 | 75.32\% | \$776,034 | 15.99\% | \$197,631 | 4.07\% | \$223,911 | 4.61\% |
| Sep-12 | 165.887 | \$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 | 165,887 | \$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 | 165,704 | \$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 | 15.98\% | \$296,722 | 5.75\% | \$336,655 | 6.53\% |
| Jul-13 | 165,902 | \$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 | 66,157 | \$5,503,499 | \$4,132,469 | 75.09\% | \$894,877 | 16.26\% | \$240,434 | 4.37\% | \$235,719 | 4.28\% |
| Oct-13 | 66,053 | \$4,137,427 | \$2,932,454 | 70.88\% | \$769,082 | 18.59\% | \$193,135 | 4.67\% | \$242.757 | 5.87\% |
| Nov-13 | 166,030 | \$5,335,825 | \$3,967,136 | 74.35\% | \$783,457 | 14.68\% | \$304,463 | 5.71\% | \$280,769 | 5.26\% |
| Dec-13 |  |  |  |  |  |  |  |  |  |  |

