

## NH Electric Cooperative

### Electric Assistance Program System Benefits Charge Reconciliation Report

<b>Program fund credits for June 2014</b>		
Retail Delivery KWHs		52,885,851
SBC Low Income EAP Rate per kwh		<u>\$0.00150</u>
Total SBC Low Income EAP billed		\$ 79,328.78
Interest on reserve balance	1)	\$5.95
Corrections/Adjustments		\$0.00
<b>SBC Low Income EAP Funding</b>		<b><u>\$79,334.73</u></b>

<b>EAP Program Costs</b>		
Discounts Applied to Customers' Bills-	Jun-14	\$115,346.55
Incremental Program Expenditures	2)	\$740.15
Payments to CAA -	3)	\$11,662.67
Preprogram Arrears current month recovery		\$0.00

**Total EAP Costs** **\$127,749.37**

**Amount to be submitted by the State of NH Treasury to NHEC** **(\$48,414.64)**

#### Jun-14

<i>Program to date Reserve Balance</i>			<b>\$31,867.54</b>
1) Interest on reserve over 365 days	Rate	# of days	
	0.227150	30	\$5.95

#### *Incremental Program Expenditures*

2) Graphic Brokerage - EAP Brochures and Poster

#### *Payments to CAA*

3) Belknap-Merrimack CAP for May, 2014

**Cummulative Transfers from Energy Efficiency Program Revenues** **\$258,336.81**

NH Electric Cooperative  
Electric Assistance Program

Number of Program Participants by Tier June 2014

EAP participants	Discounts	# of participants
Tier 2	\$5,920.38	645
Tier 3	\$13,602.77	599
Tier 4	\$20,752.26	576
Tier 5	\$32,452.32	628
Tier 6	\$42,618.82	527
Total accounts with Discounts	\$115,346.55	2975

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Residential Aging Analysis

Residential - EAP participants

MONTH ENDING	# accts	Total A/R	current bills (0-30 days)		30 - 60 days		60 - 90 days		Over 90 days	
			\$'s	% of Total	\$'s	% of Total	\$'s	% of total	\$'s	% of total
Jan-14	2,887	\$455,501	\$241,706	53.06%	\$112,319	24.66%	\$51,370	11.28%	\$50,106	11.00%
Feb-14	3,003	\$516,926	\$256,547	49.63%	\$136,130	26.33%	\$65,166	12.61%	\$59,084	11.43%
Mar-14	3,019	\$489,438	\$214,903	43.91%	\$139,901	28.58%	\$72,904	14.90%	\$61,729	12.61%
Apr-14	2,976	\$450,394	\$191,730	42.57%	\$119,912	26.62%	\$72,349	16.06%	\$66,403	14.74%
May-14	3,047	\$405,406	\$176,990	43.66%	\$116,476	28.73%	\$55,636	13.72%	\$56,303	13.89%
Jun-14	2,970	\$347,565	\$150,188	43.21%	\$93,989	27.04%	\$49,863	14.35%	\$53,526	15.40%

Residential exclusive of EAP

MONTH ENDING	# accts	Total A/R	current bills (0-30 days)		30 - 60 days		60 - 90 days		Over 90 days	
			\$'s	% of Total	\$'s	% of Total	\$'s	% of total	\$'s	% of total
Jan-14	66,287	\$7,271,795	\$5,445,848	74.89%	\$998,864	13.74%	\$375,909	5.17%	\$451,172	6.20%
Feb-14	66,161	\$7,919,300	\$5,788,128	73.09%	\$1,245,745	15.73%	\$406,406	5.13%	\$479,021	6.05%
Mar-14	66,185	\$6,935,124	\$4,932,977	71.13%	\$1,259,463	18.16%	\$445,571	6.42%	\$297,113	4.28%
Apr-14	66,338	\$5,696,681	\$3,991,703	70.07%	\$1,082,653	19.00%	\$360,604	6.33%	\$261,720	4.59%
May-14	66,556	\$5,521,456	\$3,974,950	71.99%	\$979,318	17.74%	\$304,342	5.51%	\$262,846	4.76%
Jun-14	66,412	\$8,177,787	\$6,412,525	78.41%	\$1,113,088	13.61%	\$326,518	3.99%	\$325,655	3.98%

**NH Electric Cooperative**  
**Electric Assistance Program**  
**Quarterly Report - Start Up & Admin. Cost and SBC revenues to date**  
**July 15, 2014**

	April	May	June
Administrative			
Legal			
EAP Brochures (BGG)			\$ 740.15
Postage			
SBC revenues for Jan - Dec., 2003			\$ 786,369.18
SBC revenues for Jan - Dec., 2004			\$ 1,099,182.16
SBC revenues for Jan - Dec., 2005			\$ 1,102,928.87
SBC revenues for Jan - Dec., 2006			\$ 891,421.43
SBC revenues for Jan - Dec., 2007			\$ 901,456.47
SBC revenues for Jan - Dec., 2008			\$ 944,173.84
SBC revenues for Jan - Dec, 2009			\$ 1,068,692.97
SBC revenues for Jan - Dec, 2010			\$ 1,316,753.05
SBC revenues for Jan - Dec, 2011			\$ 1,231,912.09
SBC revenues for Jan - Dec, 2012			\$ 1,126,257.98
SBC revenues for Jan - Dec, 2013			\$ 1,150,325.39
SBC revenues for Jan - Jun, 2014			\$ 609,744.32
Reserve Balance			\$ 31,867.54