

## NH Electric Cooperative

### Electric Assistance Program System Benefits Charge Reconciliation Report

#### Program fund credits for February, 2016

Retail Delivery KWHs		73,670,190
Less: Group Net Metering kWh	February	<u>2,883</u>
		73,667,307
SBC Low Income EAP Rate per kwh		<u>\$0.00150</u>
Total SBC Low Income EAP billed		\$ 110,500.96
Interest on reserve balance	1)	\$15.62
Corrections/Adjustments		\$0.00
<b>SBC Low Income EAP Funding</b>		<b><u>\$110,516.58</u></b>

#### EAP Program Costs

Discounts Applied to Customers' Bills-	Feb-16	\$ 134,786.81
Incremental Program Expenditures	2)	\$0.00
Payments to CAA -	3)	\$16,383.61
Preprogram Arrears current month recovery		\$0.00

**Total EAP Costs** **\$151,170.42**

**Amount to be submitted by the State of NH Treasury to NHEC** **(\$40,653.84)**

#### Feb-16

**Program to date Reserve Balance** **\$31,867.54**

1) Interest on reserve over 365 days	Rate	# of days	
	0.618600	29	\$15.62

#### Incremental Program Expenditures

2)

#### Payments to CAA

3) Belknap-Merrimack CAP - January, 2016

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

**NH Electric Cooperative**  
**Electric Assistance Program**

**Number of Program Participants by Tier February 2016**

<b>EAP participants</b>	<b># of participants</b>	<b>Discounts</b>
Tier 1	0	\$0.00
Tier 2	736	\$7,633.83
Tier 3	584	\$15,807.70
Tier 4	547	\$24,074.36
Tier 5	601	\$36,687.33
Tier 6	507	\$50,583.59
<b>Total accounts with Discounts</b>	<b>2975</b>	<b>\$134,786.81</b>

**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	% of Total	\$'s	% of Total	\$'s	% of total	\$'s	% of total
Jan-16	3,000	\$496,993	\$269,609	54.25%	\$108,794	21.89%	\$52,283	10.52%	\$66,307	13.34%
Feb-16	2,966	\$468,836	\$218,983	46.71%	\$124,831	26.63%	\$51,636	11.01%	\$73,386	15.65%

**Residential exclusive of EAP**

MONTH	# accts	Total A/R	current bills (0-30 days)		30 - 60 days		60 - 90 days		Over 90 days	
ENDING			\$'s	% of Total	\$'s	% of Total	\$'s	% of total	\$'s	% of total
Jan-16	66,710	\$8,003,443	\$6,285,076	78.53%	\$986,380	12.32%	\$323,768	4.05%	\$408,219	5.10%
Feb-16	66,737	\$7,203,452	\$5,351,900	74.30%	\$1,118,448	15.53%	\$327,157	4.54%	\$405,947	5.64%