NH Electric Cooperative

Electric Assistance Program System Benefits Charge Reconciliation Report

Program fund credits Retail Delivery KWHs SBC Low Income EAP Total SBC Low Income Interest on reserve bal Corrections/Adjustmen SBC Low Income EAI	Rate per kwh e EAP billed ance 1) its		\$	67,828,645 <u>\$0.00150</u> 101,742.97 \$8.38 \$0.00 \$101,751.35
EAP Program Costs Discounts Applied to C Incremental Program E Payments to CAA - Preprogram Arrears cu	Expenditures 2) 3)	Dec-12		\$93,102.28 \$0.00 \$23,335.95 \$0.00
Total EAP Costs	ifted by the State of N	IH Treasury to NHEC		<u>\$116,438.23</u> \$14,686.88)
Dec-12 Program to date Rese 1) Interest on reserve ove	erve Balance	0.310500	# of days 31	\$31,867.54 \$8.38
<i>Incremental Program</i> 2)	Expenditures			
<i>Payments to CAA</i> 3) Oct 2012 payment \$10,	551.32 and November, 20	012 payment \$12,784.63		
Cummulative Transfe	re from Enargy Efficienc	V Program Povonuce		\$258,336.81

NH Electric Cooperative Electric Assistance Program

Number of Program Participants by Tier December 2012

EAP participants	Discounts	# of participants
Tier 1	\$13.70	3
Tier 2	\$3,011.60	458
Tier 3	\$10,181.68	614
Tier 4	\$16,969.46	556
Tier 5	\$26,008.45	574
Tier 6	\$36,917.39	539
Total accounts with Discounts	\$93,102.28	2744

NH Electric Cooperative Residential Aging Analysis

Residential - EAP participants

MONTH	NONTH		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										
Feb-13										
Mar-13										
Apr-13										
May-13										
Jun-13										
Jul-13										
Aug-13										
Sep-13										
Oct-13										
Nov-13										
Dec-13										

Residential exclusive of EAP

MONTH	_		current bills	(0-30 days)	30 - 60	days	60 - 90	days	Over 9) 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										
Feb-13										
Mar-13										
Apr-13										
May-13										
Jun-13										
Jul-13]				
Aug-13										
Sep-13										
Oct-13										
Nov-13										
Dec-13										

NH Electric Cooperative Electric Assistance Program Quarterly Report - Start Up & Admin. Cost and SBC revenues to date January 15, 2013

	October	November	December
Administrative Legal EAP Brochures (BGG) Postage	\$ 209.06		
SBC revenues for Jan - Dec., 2003 SBC revenues for Jan - Dec., 2004 SBC revenues for Jan - Dec., 2005 SBC revenues for Jan - Dec., 2006 SBC revenues for Jan - Dec., 2007 SBC revenues for Jan - Dec., 2008 SBC revenues for Jan - Dec, 2009 SBC revenues for Jan - Dec, 2010 SBC revenues for Jan - Dec, 2011 SBC revenues for Jan - Dec, 2012			<pre>\$ 786,369.18 \$ 1,099,182.16 \$ 1,102,928.87 \$ 891,421.43 \$ 901,456.47 \$ 944,173.84 \$ 1,068,692.97 \$ 1,316,753.05 \$ 1,231,912.09 \$ 1,126,257.98</pre>

Reserve Balance

\$ 31,867.54