NH Electric Cooperative

Electric Assistance Program System Benefits Charge Reconciliation Report

	Program fund credits for May 2013 Retail Delivery KWHs SBC Low Income EAP Rate per kwh Total SBC Low Income EAP billed Interest on reserve balance Corrections/Adjustments SBC Low Income EAP Funding	1)		\$	52,280,324 <u>\$0.00150</u> 5 78,420.49 \$7.39 \$0.00 \$78,427.88
	EAP Program Costs Discounts Applied to Customers' Bills- Incremental Program Expenditures Payments to CAA - Preprogram Arrears current month recov	2) 3) ery	May-13		\$92,921.40 \$0.00 \$13,214.53 \$0.00
	Total EAP Costs				<u>\$106.135.93</u>
	Amount to be submitted by the Sta	ite of N	IH Treasury to NHEC		(\$27,708.05)
1)	May-13 <i>Program to date Reserve Balance</i> Interest on reserve over 365 days	Rate	0.273100	# of days 31	\$31,867.54 \$7.39
2)	Incremental Program Expenditures				
3)	<i>Payments to CAA</i> April, 2013				
	Cummulative Transfers from Energy E	fficienc	y Program Revenues		\$258,336.81

NH Electric Cooperative Electric Assistance Program

Number of Program Participants by Tier May 2013

EAP participants	Discounts	# of participants
Tier 1	\$0.00	0
Tier 2	\$3,107.70	502
Tier 3	\$10,054.72	626
Tier 4	\$17,412.92	597
Tier 5	\$25,406.56	593
Tier 6	\$36,939.50	569
Total accounts with Discounts	\$92,921.40	2887

NH	Electri	c Coop	perative
Resi	dential	Aging	Analysis

Roc	idon	tial	EAP	participants

MONTH			current bills (0-30 days) 30 - 60 days			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	2,782	\$436,566	\$213,853	48.99%	\$112,134	25.69%	\$59,079	13.53%	\$51,500	11.80%
Feb-13	2,900	\$482,717	\$235,118	48.71%	\$123,963	25.68%	\$64,837	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]
Jul-13										
Aug-13										
Sep-13										
Oct-13										
Nov-13										
Dec-13									A CONTRACTOR OF THE OWNER OWNE	

Residential exclusive of EAP

MONTH]	1	current bills	urrent 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	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	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	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	17.91%	\$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										
Jul-13										
Aug-13										
Sep-13										
Oct-13										
Nov-13										
Dec-13										