NH Electric Cooperative

Electric Assistance Program
System Benefits Charge Reconciliation Report

Program fund credits for June 2013 Retail Delivery KWHs				56,683,069
SBC Low Income EAP Rate per kwh				<u>\$0.00150</u>
Total SBC Low Income EAP billed			\$	85,024.60
Interest on reserve balance	1)			\$7.16
Corrections/Adjustments		THE THE THE STREET STREET STREET STREET		\$0.00
SBC Low Income EAP Funding				\$85,031.76
EAP Program Costs				
Discounts Applied to Customers' Bills-	Palidad Adak Pigili Si	Jun-13	9894 6040 68 90 27 00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$90,828.39
Incremental Program Expenditures	2)			\$0.00
Payments to CAA -	3)			\$12,714.71
Preprogram Arrears current month recov	very			\$0.00
Total EAP Costs				<u>\$103,543,10</u>
Amount to be submitted by the St	ate of N	H Treasury to NHEC		(<u>\$18,511.34</u>)
Jun-13				
Program to date Reserve Balance				\$31,867.54
1) Interest on reserve over 365 days	Rate		# of days	001,001.04
,, care.,, c.c. ccc aa,c		0.273250	30	\$7.16
Incremental Program Expenditures 2)				
Payments to CAA				
3) May, 2013				

Cummulative Transfers from Energy Efficiency Program Revenues

\$258,336.81

NH Electric Cooperative Electric Assistance Program

Number of Program Participants by Tier June 2013

EAP participants	Discounts	# of participants
Tier 1	\$0.00	0
Tier 2	\$3,120.41	499
Tier 3	\$9,884.61	614
Tier 4	\$16,885.13	584
Tier 5	\$24,878.12	587
Tier 6	\$36,060.12	559
Total accounts with Discounts	\$90,828.39	2843

NH Electric Cooperative Residential Aging Analysis

Residential - EAP participants

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	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	53.54%	\$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	2.839	\$309,270	\$144,055	46.58%	\$80,198	25.93%	\$43,850	14.18%	\$41,168	13.31%
Jul-13										
Aug-13										
Sep-13										
Oct-13										
Nov-13									>	
Dec-13										

Residential exclusive of EAP

MONTH			current bills	rrent biils (0-30 days) 30 - 60 days 60 - 90 days		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	65,836	\$5,157,754	\$3,701,229	71.76%	\$823,148	15.96%	\$296,722	5.75%	\$336,655	6.53%
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 June 15, 2013

	April	May	June
Administrative Legal EAP Brochures (BGG) Postage			
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 SBC revenues for Jan - Dec, 2012 SBC revenues for Jan - Jun, 2013			\$ 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 \$ 588,076.24
Reserve Balance			\$ 31,867.54