

NH Electric Cooperative

Electric Assistance Program System Benefits Charge Reconciliation Report

Program fund credits for March, 2016

Retail Delivery KWHs		66,961,948	
Less: Group Net Metering kWh	March	<u>5,788</u>	
		66,956,160	
SBC Low Income EAP Rate per kWh		<u>\$0.00150</u>	
Total SBC Low Income EAP billed		\$ 100,434.24	
Interest on reserve balance	1)	\$17.05	
Corrections/Adjustments		\$0.00	
SBC Low Income EAP Funding		<u>\$100,451.29</u>	

EAP Program Costs

Discounts Applied to Customers' Bills-	Mar-16	\$ 126,926.56	
Incremental Program Expenditures	2)	\$0.00	
Payments to CAA -	3)	\$16,153.46	
Preprogram Arrears current month recovery		\$0.00	

Total EAP Costs **\$143,080.02**

Amount to be submitted by the State of NH Treasury to NHEC **(\$42,628.73)**

Mar-16

Program to date Reserve Balance				\$31,867.54
1) Interest on reserve over 365 days	Rate		# of days	
	0.631600		31	\$17.05

Incremental Program Expenditures
2)

Payments to CAA
3) Belknap-Merrimack CAP - February, 2016

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

**NH Electric Cooperative
Electric Assistance Program**

Number of Program Participants by Tier March 2016

EAP participants	# of participants	Discounts
Tier 1	0	\$0.00
Tier 2	688	\$7,262.21
Tier 3	550	\$14,466.51
Tier 4	523	\$22,464.47
Tier 5	581	\$35,831.70
Tier 6	488	\$46,901.67
Total accounts with Discounts	2830	\$126,926.56

**NH Electric Cooperative
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-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%
Mar-16	2,830	\$419,484	\$192,595	45.91%	\$95,727	22.82%	\$60,512	14.43%	\$70,650	16.84%

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-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%
Mar-16	66,906	\$6,579,943	\$5,000,126	75.99%	\$976,858	14.85%	\$363,097	5.52%	\$239,862	3.65%

NH Electric Cooperative
Electric Assistance Program
Quarterly Report - Start Up & Admin. Cost and SBC revenues to date
April 15, 2016

January February March

Administrative
 Legal
 EAP Brochures (BGG)
 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 - Dec, 2014	\$ 1,154,554.39
SBC revenues for Jan- Dec, 2015	\$ 1,141,292.15
SBC revenues for Jan- Mar, 2016	\$ 324,495.66

Reserve Balance	\$ 31,867.54
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