

NH Electric Cooperative

Electric Assistance Program System Benefits Charge Reconciliation Report

Program fund credits for July, 2016

Retail Delivery KWHs		65,004,165
Less: Group Net Metering kWh	July	<u>22,707</u>
		64,981,458
SBC Low Income EAP Rate per kwh		<u>\$0.00150</u>
Total SBC Low Income EAP billed		\$ 97,472.19
Interest on reserve balance	1)	\$ 17.63
Corrections/Adjustments		\$ -
SBC Low Income EAP Funding		\$ 97,489.82

EAP Program Costs

Discounts Applied to Customers' Bills-	Jul-16	\$ 90,668.36
Incremental Program Expenditures	2)	\$ 89.10
Payments to CAA -	3)	\$ 12,849.25
Preprogram Arrears current month recovery		\$ -

Total EAP Costs **\$ 103,606.71**

Amount to be submitted by the State of NH Treasury to NHEC **\$ (6,116.89)**

Jul-16

Program to date Reserve Balance			\$31,867.54
1) Interest on reserve over 365 days	Rate	# of days	
	0.653350	31	\$17.63

Incremental Program Expenditures

2) Mark Dean, Attorney Charges for June, 2016

Payments to CAA

3) Belknap-Merrimack CAP - June, 2016

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

**NH Electric Cooperative
Electric Assistance Program**

Number of Program Participants by Tier July 2016

EAP participants	# of participants	Discounts
Tier 1	0	\$0.00
Tier 2	639	\$4,778.29
Tier 3	512	\$10,161.96
Tier 4	538	\$17,324.75
Tier 5	561	\$25,938.52
Tier 6	458	\$32,464.84
Total accounts with Discounts	2708	\$90,668.36

**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%
Mar-16	2,830	\$419,484	\$192,595	45.91%	\$95,727	22.82%	\$60,512	14.43%	\$70,650	16.84%
Apr-16	2,820	\$417,086	\$203,882	48.88%	\$93,791	22.49%	\$48,311	11.58%	\$71,102	17.05%
May-16	2,803	\$329,688	\$127,259	38.60%	\$99,986	30.33%	\$39,127	11.87%	\$63,316	19.20%
Jun-16	2,735	\$265,018	\$113,274	42.74%	\$59,904	22.60%	\$40,372	15.23%	\$51,468	19.42%
Jul-16	2,703	\$273,727	\$139,701	51.04%	\$55,484	20.27%	\$24,857	9.08%	\$53,686	19.61%

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%
Mar-16	66,906	\$6,579,943	\$5,000,126	75.99%	\$976,858	14.85%	\$363,097	5.52%	\$239,862	3.65%
Apr-16	66,916	\$6,564,620	\$5,002,847	76.21%	\$997,919	15.20%	\$311,457	4.74%	\$252,398	3.84%
Jun-16	67,255	\$4,429,881	\$3,300,142	74.50%	\$647,501	14.62%	\$250,481	5.65%	\$231,757	5.23%
Jul-16	67,345	\$5,261,984	\$4,143,546	78.74%	\$652,395	12.40%	\$199,156	3.78%	\$266,887	5.07%