

## NH Electric Cooperative

### Electric Assistance Program System Benefits Charge Reconciliation Report

#### Program fund credits for February 2012

Retail Delivery KWHs		75,002,412
SBC Low Income EAP Rate per kwh		<u>\$0.00150</u>
Total SBC Low Income EAP billed		\$ 112,503.62
Interest on reserve balance	1)	\$13.56
Corrections/Adjustments		\$0.00
<b>SBC Low Income EAP Funding</b>		<b><u>\$112,517.18</u></b>

#### EAP Program Costs

Discounts Applied to Customers' Bills-	Feb-12	\$109,309.40
Incremental Program Expenditures	2)	\$0.00
Payments to CAA -	3)	\$15,043.42
Preprogram Arrears current month recovery		\$0.00
Correct January Interest calculation		\$0.05
<b>Total EAP Costs</b>		<b><u>\$124,352.87</u></b>

**Amount to be remitted to the State of NH Treasury by NHEC** **(\$11,835.69)**

#### Jan-12

**Program to date Reserve Balance** **\$31,867.54**

1) Interest on reserve over 365 days	Rate		# of days	
	0.537100		29	\$13.56

#### Incremental Program Expenditures

2)

#### Payments to CAA

3) Jan CAA payment

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

**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-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										
Apr-12										
May-12										
Jun-12										
Jul-12										
Aug-12										
Sep-12										
Oct-12										
Nov-12										
Dec-12										
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 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-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%

**NH Electric Cooperative**  
**Electric Assistance Program**

Number of Program Participants by Tier February 2012

<b>EAP participants</b>	<b>Discounts</b>	<b># of participants</b>
Tier 1	\$134.93	28
Tier 2	\$3,354.22	477
Tier 3	\$11,639.03	649
Tier 4	\$20,041.89	603
Tier 5	\$30,434.95	624
Tier 6	\$43,704.38	588
<b>Total accounts with Discounts</b>	<b>\$109,309.40</b>	<b>2969</b>