# **NH Electric Cooperative**

## Electric Assistance Program System Benefits Charge Reconciliation Report

Program fund credits for April 2012		
Retail Delivery KWHs		55,786,924
SBC Low Income EAP Rate per kwh		<u>\$0.00150</u>
Total SBC Low Income EAP billed		\$ 83,680.39
Interest on reserve balance	1)	\$12.23
Corrections/Adjustments SBC Low Income EAP Funding		\$0.00 <b>\$83,692.62</b>
SBC LOW INCOME LAFT unung		φ0 <b>3,0</b> 52.02
EAP Program Costs		
Discounts Applied to Customers' Bills-	•	\$102,689.61
Incremental Program Expenditures	2)	\$0.00
Payments to CAA -	3)	\$17,214.86
Preprogram Arrears current month rec	covery	\$0.00
Total EAP Costs		<u>\$119,904.47</u>
Amount to be remitted by the St	ate of NH Treasury to NHEC	( <u>\$36,211.85</u> )
	ate of NH Treasury to NHEC	( <u>\$36,211.85</u> )
Apr-12	ate of NH Treasury to NHEC	
Apr-12 Program to date Reserve Balance	ate of NH Treasury to NHEC	\$31,867.54
Apr-12		
Apr-12 Program to date Reserve Balance	Rate	<b>\$31,867.54</b> # of days
Apr-12 <i>Program to date Reserve Balance</i> 1) Interest on reserve over 365 days <i>Incremental Program Expenditures</i>	Rate 0.468150	<b>\$31,867.54</b> # of days
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Apr-12 <i>Program to date Reserve Balance</i> 1) Interest on reserve over 365 days <i>Incremental Program Expenditures</i> 2) <i>Payments to CAA</i>	Rate 0.468150	<b>\$31,867.54</b> # of days 30 \$12.23

## NH Electric Cooperative Electric Assistance Program

### Number of Program Participants by Tier April 2012

EAP participants	Discounts	# of participants
Tier 1	\$78.97	16
Tier 2	\$3,066.34	455
Tier 3	\$11,221.23	661
Tier 4	\$18,527.95	592
Tier 5	\$28,367.07	616
Tier 6	\$41,428.05	586
Total accounts with Discounts	\$102,689.61	2926

### NH Electric Cooperative Residential Aging Analysis

#### Residential - EAP participants

MONTH			current 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	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										
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	н		current 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										
Jun-12										
Jul-12										
Aug-12										
Sep-12										
Oct-12										
Nov-12										
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