

NH Electric Cooperative

Electric Assistance Program System Benefits Charge Reconciliation Report

Program fund credits for December, 2008

Retail Delivery KWHs	67,274,635
SBC Low Income EAP Rate per kwh	<u>\$0.00150</u>
Total SBC Low Income EAP billed	\$ 100,911.95
Interest on reserve balance (1)	\$59.92
Corrections/Adjustments	\$0.00
SBC Low Income EAP Funding	<u>\$100,971.87</u>

EAP Program Costs

Discounts Applied to Customers' Bills-	Dec-08	\$159,457.95
Payments to CAA -	3)	\$11,435.80
Incremental Program Expenditures	2)	\$0.00
Preprogram Arrears current month recovery		\$0.00

Total EAP Costs **\$170,893.75**

Amount to be remitted by the State of NH Treasury to NHEC (\$69,921.88)

Dec-08

Program to date Reserve Balance		\$31,867.54
1) Interest on reserve over 366 days	Rate	# of days
	2.220000	31
		\$59.92
Cummulative Transfers from Energy Efficiency Program Revenues		\$258,336.81
2)		
3) November, 2008 CAA		

NH Electric Cooperative
Electric Assistance Program

EAP Participants with Pre-Program Arrears retirement - December, 2008

Preprogram Arrears Retirement Detail		
	PPA retired	# of participants
Oct-08	\$0.00	0
Nov-08	\$0.00	0
Dec-08	\$0.00	0
Jan-09	\$0.00	0
Feb-09	\$0.00	0
Mar-09	\$0.00	0
Apr-09	\$0.00	0
May-09	\$0.00	0
Jun-09	\$0.00	0
Jul-09	\$0.00	0
Aug-09	\$0.00	0
Sep-09	\$0.00	0
Accumulative Program Yr.	\$0.00	0

NH Electric Cooperative
Electric Assistance Program

Number of Program Participants by Tier - December 2008

EAP participants	Discounts	# of participants
Tier 1	\$1,492.96	199
Tier 2	\$5,364.77	501
Tier 3	\$14,670.53	553
Tier 4	\$30,505.79	628
Tier 5	\$43,668.86	574
Tier 6	\$63,755.04	523
Total accounts with Discounts	\$159,457.95	2978

**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
Jun-06	2558	\$177,800	\$83,406	46.91%	\$47,394	26.66%	\$27,270	15.34%	\$19,728	11.10%
Jul-06	1388	\$76,156	\$41,886	55.00%	\$21,207	27.85%	\$8,311	10.91%	\$4,751	6.24%
Aug-06	1356	\$73,312	\$37,957	51.77%	\$22,074	30.11%	\$8,853	12.08%	\$4,428	6.04%
Sep-06	1392	\$83,091	\$41,521	49.97%	\$23,976	28.85%	\$11,843	14.25%	\$5,751	6.92%
Oct-06	2482	\$223,718	\$119,018	53.20%	\$64,837	28.98%	\$28,483	12.73%	\$11,380	5.09%
Nov-06	2541	\$262,849	\$148,774	56.60%	\$65,826	25.04%	\$34,519	13.13%	\$13,730	5.22%
Dec-06	2620	\$347,023	\$179,900	51.84%	\$90,086	25.96%	\$45,435	13.09%	\$31,601	9.11%
Jan-07	2696	\$370,786	\$186,040	50.17%	\$98,343	26.52%	\$50,606	13.65%	\$35,798	9.65%
Feb-07	2728	\$404,826	\$209,902	51.85%	\$101,731	25.13%	\$52,956	13.08%	\$40,238	9.94%
Mar-07	2688	\$375,703	\$174,070	46.33%	\$113,012	30.08%	\$51,184	13.62%	\$37,436	9.96%
Apr-07	2641	\$365,028	\$166,685	45.66%	\$100,830	27.62%	\$59,628	16.34%	\$37,886	10.38%
May-07	2578	\$279,428	\$125,410	44.88%	\$85,321	30.53%	\$40,804	14.60%	\$27,894	9.98%
Jun-07	2467	\$251,715	\$128,049	50.87%	\$68,346	27.15%	\$37,418	14.87%	\$17,902	7.11%
Jul-07	2403	\$225,794	\$119,801	53.06%	\$65,384	28.96%	\$28,360	12.56%	\$12,250	5.43%
Aug-07	2379	\$207,383	\$119,444	57.60%	\$57,023	27.50%	\$22,407	10.80%	\$8,509	4.10%
Sep-07	2396	\$238,315	\$132,041	55.41%	\$68,340	28.68%	\$27,421	11.51%	\$10,513	4.41%
Oct-07	2404	\$204,717	\$110,331	53.89%	\$61,805	30.19%	\$24,636	12.03%	\$7,945	3.88%
Nov-07	2467	\$254,063	\$142,317	56.02%	\$65,657	25.84%	\$33,998	13.38%	\$12,091	4.76%
Dec-07	2492	\$313,403	\$159,911	51.02%	\$86,259	27.52%	\$42,232	13.48%	\$25,000	7.98%
Jan-08	2521	\$335,219	\$174,781	52.14%	\$87,893	26.22%	\$43,013	12.83%	\$29,532	8.81%
Feb-08	2524	\$344,668	\$171,676	49.81%	\$97,474	28.28%	\$45,127	13.09%	\$30,391	8.82%
Mar-08	2577	\$337,017	\$160,270	47.56%	\$96,932	28.76%	\$50,210	14.90%	\$29,605	8.78%
Apr-08	2566	\$307,773	\$143,490	46.62%	\$88,628	28.80%	\$45,931	14.92%	\$29,724	9.66%
May-08	2518	\$267,317	\$128,107	47.92%	\$80,288	30.03%	\$37,903	14.18%	\$21,019	7.86%
Jun-08	2525	\$253,320	\$129,255	51.02%	\$75,480	29.80%	\$35,017	13.82%	\$13,568	5.36%
Jul-08	2473	\$233,995	\$131,124	56.04%	\$63,507	27.14%	\$27,402	11.71%	\$11,961	5.11%
Aug-08	2482	\$245,424	\$141,265	57.56%	\$65,809	26.81%	\$26,999	11.00%	\$11,351	4.62%
Sep-08	2433	\$236,588	\$129,428	54.71%	\$71,225	30.11%	\$26,446	11.18%	\$9,488	4.01%
Oct-08	2720	\$265,491	\$153,255	57.72%	\$72,073	27.15%	\$30,121	11.35%	\$10,042	3.78%
Nov-08	2890	\$333,294	\$189,037	56.72%	\$91,504	27.45%	\$39,775	11.93%	\$12,977	3.89%
Dec-08	2972	\$417,098	\$232,725	55.80%	\$104,988	25.17%	\$52,613	12.61%	\$26,772	6.42%

Sweep program started Jan-06 and ended June-06

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
Jun-06	64,254	\$4,434,882	\$3,157,061	71.19%	\$702,181	15.83%	\$284,524	6.42%	\$291,116	6.56%
July-06	65,532	\$5,633,456	\$4,191,332	74.40%	\$852,896	15.14%	\$264,177	4.69%	\$325,052	5.77%
Aug-06	65,727	\$5,111,616	\$3,610,226	70.63%	\$907,813	17.76%	\$257,127	5.03%	\$336,451	6.58%
Sep-06	65,808	\$5,491,514	\$3,998,315	72.81%	\$955,853	17.41%	\$300,702	5.48%	\$236,644	4.31%
Oct-06	64,783	\$4,909,822	\$3,560,828	72.52%	\$832,435	16.95%	\$264,207	5.38%	\$252,352	5.14%
Nov-06	64,750	\$5,512,062	\$3,985,610	72.31%	\$930,830	16.89%	\$299,967	5.44%	\$295,654	5.36%
Dec-06	64,764	\$6,817,488	\$4,891,016	71.74%	\$1,146,870	16.82%	\$397,871	5.84%	\$381,731	5.60%
Jan-07	64,706	\$6,780,347	\$4,870,874	71.84%	\$1,118,209	16.49%	\$363,773	5.37%	\$427,490	6.30%
Feb-07	64,723	\$7,907,810	\$5,850,788	73.99%	\$1,204,189	15.23%	\$392,650	4.97%	\$460,182	5.82%
Mar-07	64,794	\$6,697,875	\$4,757,225	71.03%	\$1,262,543	18.85%	\$382,138	5.71%	\$295,970	4.42%
Apr-07	64,856	\$6,552,031	\$4,534,320	69.20%	\$1,236,136	18.87%	\$440,465	6.72%	\$341,110	5.21%
May-07	64,863	\$5,238,517	\$3,399,174	64.89%	\$1,096,568	20.93%	\$386,151	7.37%	\$356,624	6.81%
Jun-07	64,996	\$5,441,008	\$3,735,910	68.66%	\$939,592	17.27%	\$369,481	6.79%	\$396,025	7.28%
Jul-07	65,128	\$5,452,262	\$3,840,573	70.44%	\$897,901	16.47%	\$293,179	5.38%	\$420,610	7.71%
Aug-07	65,278	\$5,303,590	\$3,895,458	73.45%	\$866,646	16.34%	\$266,704	5.03%	\$274,782	5.18%
Sep-07	65,355	\$5,876,700	\$4,257,875	72.45%	\$1,036,364	17.64%	\$291,451	4.96%	\$291,010	4.95%
Oct-07	65,351	\$4,763,484	\$3,250,463	68.24%	\$927,474	19.47%	\$277,990	5.84%	\$307,557	6.46%
Nov-07	65,384	\$5,470,017	\$3,927,198	71.79%	\$875,363	16.00%	\$314,591	5.75%	\$352,865	6.45%
Dec-07	65,414	\$6,551,655	\$4,641,485	70.84%	\$1,086,191	16.58%	\$373,363	5.70%	\$450,616	6.88%
Jan-08	75,698	\$6,987,258	\$5,015,325	71.78%	\$1,101,581	15.77%	\$379,352	5.43%	\$491,000	7.03%
Feb-08	65,386	\$7,481,098	\$5,294,964	70.78%	\$1,261,722	16.87%	\$390,824	5.22%	\$533,589	7.13%
Mar-08	65,318	\$6,701,536	\$4,689,055	69.97%	\$1,282,123	19.13%	\$430,313	6.42%	\$300,045	4.48%
Apr-08	65,321	\$5,958,484	\$4,054,801	68.05%	\$1,167,986	19.60%	\$412,707	6.93%	\$322,991	5.42%
May-08	65,290	\$5,671,604	\$3,881,601	68.44%	\$1,088,706	19.20%	\$373,112	6.58%	\$328,185	5.79%
Jun-08	65,295	\$5,731,513	\$3,967,609	69.22%	\$1,032,833	18.02%	\$355,177	6.20%	\$375,893	6.56%
Jul-08	65,413	\$5,924,554	\$4,244,648	71.65%	\$961,344	16.23%	\$309,149	5.22%	\$409,414	6.91%
Aug-08	65,481	\$6,333,178	\$4,680,627	73.91%	\$1,078,690	17.03%	\$319,805	5.05%	\$254,056	4.01%
Sep-08	65,551	\$5,879,756	\$4,152,453	70.62%	\$1,116,715	18.99%	\$323,411	5.50%	\$287,177	4.88%
Oct-08	65,277	\$5,224,102	\$3,678,153	70.41%	\$933,769	17.87%	\$293,813	5.62%	\$318,367	6.09%
Nov-08	65,143	\$6,408,095	\$4,540,033	70.85%	\$1,119,223	17.47%	\$367,954	5.74%	\$380,885	5.94%
Dec-08	65,087	\$7,136,740	\$5,182,965	72.62%	\$1,077,997	15.10%	\$410,804	5.76%	\$464,974	6.52%

NH Electric Cooperative**Electric Assistance Program****Quarterly Report - Start Up & Admin. Cost and SBC revenues to date****January 15, 2009**

October November December

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

One Time Transfer of Reserve Balance - Dec. 2005	\$ 46,354.67
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Reserve Balance	\$ 31,867.54
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Cummulative Transfers from Energy Efficiency Program Revenues	\$ 258,336.81
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