NH Electric Cooperative

Electric Assistance Program System Benefits Charge Reconciliation Report

Program fund credits for February, 2 Retail Delivery KWHs SBC Low Income EAP Rate per kwh Total SBC Low Income EAP billed Interest on reserve balance (1) Corrections/Adjustments	009		74,146,088 <u>\$0.00150</u> \$ 111,219.13 \$29.95 \$0.00
SBC Low Income EAP Funding			\$111,249.08
EAP Program Costs			
Discounts Applied to Customers' Bills- Payments to CAA - Incremental Program Expenditures Preprogram Arrears current month reco	Feb-09 3) 2) overy		\$184,010.74 \$13,334.02 \$748.53 \$0.00
Total EAP Costs			\$198,093.29
Amount to be remitted by the Sta Amount to be remitted by the Sta		32%	(<u>\$86,844.21</u>) (<u>\$27,790.15</u>)
Amount to be deferred:			\$ <u>59,054.06</u>
Feb-09			
Program to date Reserve Balance 1) Interest on reserve over 365 days	Rate	# of days	\$31,867.54
	1.225000	# 01 days 28	\$29.95
Cummulative Transfers from Energy Eff 2) Graphic Brokerage -Brochures 3) January, 2009- CAA	iciency Program Revenues		\$258,336.81

3) January, 2009- CAA

NH Electric Cooperative Electric Assistance Program

EAP Participants with Pre-Program Arrears retirement - February, 2009

Preprogram Arrears Retirem		
	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- February 2009

EAP participants	Discounts	# of participants		
Tier 1	\$1,642.38	205		
Tier 2	\$6,707.52	540		
Tier 3	\$16,527.47	581		
Tier 4	\$34,662.34	652		
Tier 5	\$48,152.42	588		
Tier 6	\$76,318.61	569		
Total accounts with Discounts	\$184,010.74	3135		

NH Electric Cooperative Residential Aging Analysis

Residential - EAP participants

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Apr-072641\$365,028\$166,68545.66%\$100,83027.62%\$59,62816.34%\$37,88610.38%May-072578\$279,428\$125,41044.88%\$85,32130.53%\$40,80414.60%\$27,8949.98%Jun-072467\$251,715\$128,04950.87%\$66,34627.15%\$37,41814.87%\$17,9027.11%Jul-072403\$225,794\$119,80153.06%\$65,38428.96%\$28,36012.56%\$12,2505.43%Aug-072396\$238,315\$132,04155.41%\$68,34028.68%\$27,42111.51%\$10,5134.11%Oct-072404\$204,717\$110,33153.89%\$61,80530.19%\$24,63612.03%\$7,9453.88%Nov-072467\$254,063\$142,31756.02%\$86,25927.52%\$42,23213.48%\$25,0007.98%Dec-072492\$313,403\$159,91151.12%\$86,25927.52%\$42,23213.48%\$29,5328.81%Feb-082521\$335,219\$174,78152.14%\$87,89326.22%\$43,01312.83%\$29,5328.81%Mar-082577\$337,017\$160,27047.56%\$96,93228.76%\$50,21014.90%\$29,6058.78%Mar-082557\$323\$14,10747.92%\$80,28830.03%\$37,90314.18%\$21,0197.86%May-082518\$267,317\$128,45557.56% <td< th=""><th>MONTH</th><th></th><th></th><th>current bills</th><th>(0-30 days)</th><th colspan="2">(0-30 days) 30 - 60 c</th><th colspan="2">days 60 - 9</th><th>Over 9</th><th colspan="2">90 days</th></td<>	MONTH			current bills	(0-30 days)	(0-30 days) 30 - 60 c		days 60 - 9		Over 9	90 days	
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 28.84% 12.73% \$11,380 5.09% Nov-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% \$40,826 \$29.94% Mar-07 2688 \$375,703 \$174,070 46.33% \$113,012 30.08% \$51,184 13.62% \$37,436 9.96% Apr-07 2641 \$366,028 \$166,685 45.66% \$100,830 27.62% \$59,628 10.34% \$37,436 9.98% Jun-07 2467 \$251,715 \$128,049 50.87% \$66,344 27.15% \$33,416 14.80% \$65,092 14.60% \$27,421 15.16% \$10,131	ENDING	# accts	Total A/R	\$'s	% of Total	\$'s	% of Total	\$'s	% of total	\$'s	% of total	
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 2686 \$370,786 \$186,040 50.17% \$98,343 26.52% \$50,606 13.65% \$37,436 9.94% Mar-07 2688 \$375,703 \$174,070 46.33% \$113,012 30.08% \$51,184 13.62% \$37,436 9.96% Mar-07 2641 \$365,228 \$16,6685 45.666% \$100,830 27.62% \$52,628 16.34% \$37,886 10.38% Jul-07 2467 \$225,794 \$119,801 53.06% \$65,384 28,96% \$28,360 12.56% \$17,250 \$27,494 \$11,980 \$1	Aug-06	1356	\$73,312	\$37,957	51.77%	\$22,074	30.11%	\$8,853	12.08%	\$4,428	6.04%	
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% \$33,730 9.94% Mar-07 2688 \$375,703 \$174,070 46.33% \$111,012 30.08% \$51,184 13.62% \$37,436 9.96% Mar-07 2648 \$375,703 \$174,070 46.33% \$113,012 30.08% \$51,184 13.62% \$37,436 9.96% May-07 2578 \$279,428 \$125,410 44.88% \$86,324 27.62% \$59,628 16.34% \$37,896 10.38% Jul-07 2403 \$225,794 \$119,801 53.06% \$65,324 28.96% \$27,421 11.51% \$10,513 4.41% Oct-07	Sep-06	1392	\$83,091	\$41,521	49.97%	\$23,976	28.85%	\$11,843	14.25%	\$5,751	6.92%	
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% \$35,788 9.65% 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% Mar-07 2647 \$251,715 \$128,049 50.87% \$663,346 27.15% \$27,418 14.87% \$17,902 7.11% Jul-07 2403 \$225,794 \$119,801 53.06% \$66,340 28.68% \$27,421 11.51% \$10,513 4.10% Sep-07 2396 \$238,315 \$132,041 55.41% \$66,360 28.68% \$27,421 11.51% \$10,513 4.11% Oct-07 <td>Oct-06</td> <td>2482</td> <td>\$223,718</td> <td>\$119,018</td> <td>53.20%</td> <td>\$64,837</td> <td>28.98%</td> <td>\$28,483</td> <td>12.73%</td> <td>\$11,380</td> <td>5.09%</td>	Oct-06	2482	\$223,718	\$119,018	53.20%	\$64,837	28.98%	\$28,483	12.73%	\$11,380	5.09%	
Jan-07 2696 \$370,786 \$186,040 50.17% \$98,343 26.52% \$50,606 13.65% \$33,798 9.65% Feb-07 2728 \$404,826 \$209,902 51.85% \$101,731 25.13% \$\$52,956 13.08% \$40,238 9.96% Mar-07 2688 \$375,703 \$174,070 46.33% \$113,012 30.08% \$51,184 13.62% \$37,436 9.96% Mar-07 2641 \$365,028 \$166,685 44.68% \$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% Jul-07 2403 \$225,794 \$119,801 53.06% \$65,384 28.96% \$22,407 10.80% \$8,509 4.10% Sep-07 2396 \$238,315 \$132,041 55.41% \$66,857 25.44% \$33,998 13.38% \$12,091 4.10% Nov-07 <td>Nov-06</td> <td>2541</td> <td>\$262,849</td> <td>\$148,774</td> <td>56.60%</td> <td>\$65,826</td> <td>25.04%</td> <td>\$34,519</td> <td>13.13%</td> <td>\$13,730</td> <td>5.22%</td>	Nov-06	2541	\$262,849	\$148,774	56.60%	\$65,826	25.04%	\$34,519	13.13%	\$13,730	5.22%	
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 \$125,110 44.88% \$85,321 30.53% \$40,804 14.60% \$27,894 9.98% Jul-07 2467 \$\$25,794 \$119,801 53.06% \$65,384 28.96% \$22,407 10.80% \$8,509 4.10% Sep-07 2396 \$2238,315 \$132,041 55.41% \$66,340 28.68% \$27,421 11.51% \$10,513 4.41% Oct-07 2404 \$224,077 \$12,30% \$389,98 13.38% \$12,091 4.76% Dec-07 2492 \$313,403 \$159,911 </td <td>Dec-06</td> <td>2620</td> <td>\$347,023</td> <td>\$179,900</td> <td>51.84%</td> <td>\$90,086</td> <td>25.96%</td> <td>\$45,435</td> <td>13.09%</td> <td>\$31,601</td> <td>9.11%</td>	Dec-06	2620	\$347,023	\$179,900	51.84%	\$90,086	25.96%	\$45,435	13.09%	\$31,601	9.11%	
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 \$225,794 \$119,801 53.06% \$66,346 27.15% \$37,418 14.87% \$17,902 7.11% Jul-07 2403 \$225,794 \$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% \$66,840 28.68% \$27,421 11.51% \$10,513 4.41% Oct-07 2404 \$204,717 \$10,331 53.89% \$61,805 30.19% \$24,636 12.03% \$7,945 3.88% Dec-07	Jan-07	2696	\$370,786	\$186,040	50.17%	\$98,343	26.52%	\$50,606	13.65%	\$35,798	9.65%	
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% \$86,346 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 2396 \$238,315 \$1132,041 55.41% \$66,340 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 50.02% \$86,259 27.52% \$42,32 13.48% \$229,532 8.81% Dec-07	Feb-07	2728	\$404,826	\$209,902	51.85%	\$101,731	25.13%	\$52,956	13.08%	\$40,238	9.94%	
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% \$66,346 27.15% \$37,418 14.87% \$17,902 7.11% Jul-07 2403 \$225,794 \$119,801 53.06% \$65,384 28.96% \$22,407 10.80% \$8,509 4.10% Sep-07 2396 \$228,315 \$132,041 55.41% \$66,3840 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% Jan-08 2521 \$335,219 \$174,781 52.14% \$86,259 27.52% \$44,5127 13.09% \$29,532 8.81% Jan-08	Mar-07	2688	\$375,703	\$174,070	46.33%	\$113,012	30.08%	\$51,184	13.62%	\$37,436	9.96%	
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% \$663,340 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% 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% Mar-08	Apr-07	2641	\$365,028	\$166,685	45.66%	\$100,830	27.62%	\$59,628	16.34%	\$37,886	10.38%	
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 \$113,2041 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% Mar-08	May-07	2578	\$279,428	\$125,410	44.88%	\$85,321	30.53%	\$40,804	14.60%	\$27,894	9.98%	
Aug-072379\$207,383\$119,44457.60%\$57,02327.50%\$22,40710.80%\$8,5094.10%Sep-072396\$238,315\$132,04155.41%\$68,34028.68%\$27,42111.51%\$10,5134.41%Oct-072404\$204,717\$110,33153.89%\$61,80530.19%\$24,63612.03%\$7,9453.88%Nov-072467\$254,063\$142,31756.02%\$65,65725.84%\$33,99813.38%\$12,0914.76%Dec-072492\$313,403\$159,91151.02%\$86,25927.52%\$42,23213.48%\$25,0007.98%Jan-082521\$335,219\$174,78152.14%\$87,89326.22%\$43,01312.83%\$29,5328.81%Mar-082577\$337,017\$160,27047.56%\$96,93228.76%\$50,21014.90%\$29,6058.78%Apr-082566\$307,773\$143,49046.62%\$88,62828.80%\$45,93114.92%\$29,7249.66%May-082518\$267,317\$128,10747.92%\$80,28830.03%\$37,90314.18%\$21,0197.86%Jun-082525\$253,320\$129,25551.02%\$75,48029.80%\$35,01713.82%\$13,5685.36%Jun-082544\$44,244\$60,4%\$63,50727.14%\$27,40211.71%\$11,9615.11%Aug-082482\$245,424\$141,26557.56%\$65,809 <td< td=""><td>Jun-07</td><td>2467</td><td>\$251,715</td><td>\$128,049</td><td>50.87%</td><td>\$68,346</td><td>27.15%</td><td>\$37,418</td><td>14.87%</td><td>\$17,902</td><td>7.11%</td></td<>	Jun-07	2467	\$251,715	\$128,049	50.87%	\$68,346	27.15%	\$37,418	14.87%	\$17,902	7.11%	
Sep-072396\$238,315\$132,04155.41%\$68,34028.68%\$27,42111.51%\$10,5134.41%Oct-072404\$204,717\$110,33153.89%\$61,80530.19%\$24,63612.03%\$7,9453.88%Nov-072467\$254,063\$142,31756.02%\$65,65725.84%\$33,99813.38%\$12,0914.76%Dec-072492\$313,403\$159,91151.02%\$86,25927.52%\$42,23213.48%\$25,0007.98%Jan-082521\$335,219\$174,78152.14%\$87,89326.22%\$43,01312.83%\$29,5328.81%Feb-082524\$344,668\$171,67649.81%\$97,47428.28%\$45,12713.09%\$30,3918.82%Mar-082577\$337,017\$160,27047.56%\$96,93228.76%\$50,21014.90%\$29,6058.78%Apr-082566\$307,773\$143,49046.62%\$88,62828.80%\$45,93114.92%\$29,7249.66%May-082518\$267,317\$128,10747.92%\$80,28830.03%\$37,90314.18%\$21,0197.86%Jun-082525\$253,320\$129,25551.02%\$75,48029.80%\$35,01713.82%\$13,5685.36%Jul-082473\$233,995\$131,12456.04%\$63,50727.14%\$26,44611.18%\$9,4884.01%Oct-082720\$265,491\$153,25557.72%<	Jul-07	2403	\$225,794	\$119,801	53.06%	\$65,384	28.96%	\$28,360	12.56%	\$12,250	5.43%	
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 \$334,668 \$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% Mar-08 2518 \$267,317 \$128,107 47.92% \$80,288 30.03% \$37,903 14.18% \$21,019 7.86% Jun-08	Aug-07	2379	\$207,383	\$119,444	57.60%	\$57,023	27.50%	\$22,407	10.80%	\$8,509	4.10%	
Nov-072467\$254,063\$142,31756.02%\$65,65725.84%\$33,99813.38%\$12,0914.76%Dec-072492\$313,403\$159,91151.02%\$86,25927.52%\$42,23213.48%\$25,0007.98%Jan-082521\$335,219\$174,78152.14%\$87,89326.22%\$43,01312.83%\$29,5328.81%Feb-082524\$334,668\$171,67649.81%\$97,47428.28%\$45,12713.09%\$30,3918.82%Mar-082577\$337,017\$160,27047.56%\$96,93228.76%\$50,21014.90%\$29,6058.78%Apr-082566\$307,773\$143,49046.62%\$88,62828.80%\$45,93114.92%\$29,7249.66%May-082518\$267,317\$128,10747.92%\$80,28830.03%\$37,90314.18%\$21,0197.86%Jun-082525\$253,320\$129,25551.02%\$75,48029.80%\$35,01713.82%\$13,5685.36%Jul-082473\$233,995\$131,12456.04%\$63,50727.14%\$27,40211.71%\$11,9615.11%Aug-082482\$245,424\$141,26557.56%\$65,80926.81%\$26,99911.00%\$11,3514.62%Sep-082433\$236,588\$129,42854.71%\$71,22530.11%\$26,44611.18%\$9,4884.01%Oct-082720\$265,491\$153,25557.72%	Sep-07	2396	\$238,315	\$132,041	55.41%	\$68,340	28.68%	\$27,421	11.51%	\$10,513	4.41%	
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% \$29,605 8.78% May-08 2518 \$267,317 \$128,107 47.92% \$80,288 30.03% \$337,903 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	Oct-07	2404	\$204,717	\$110,331	53.89%	\$61,805	30.19%	\$24,636	12.03%	\$7,945	3.88%	
Jan-082521\$335,219\$174,78152.14%\$87,89326.22%\$43,01312.83%\$29,5328.81%Feb-082524\$344,668\$171,67649.81%\$97,47428.28%\$45,12713.09%\$30,3918.82%Mar-082577\$337,017\$160,27047.56%\$96,93228.76%\$50,21014.90%\$29,6058.78%Apr-082566\$307,773\$143,49046.62%\$88,62828.80%\$45,93114.92%\$29,7249.66%May-082518\$267,317\$128,10747.92%\$80,28830.03%\$37,90314.18%\$21,0197.86%Jun-082525\$253,320\$129,25551.02%\$75,48029.80%\$35,01713.82%\$13,5685.36%Jul-082473\$233,995\$131,12456.04%\$63,50727.14%\$27,40211.71%\$11,9615.11%Aug-082482\$245,424\$141,26557.56%\$65,80926.81%\$26,99911.00%\$11,3514.62%Sep-082433\$236,588\$129,42857.72%\$72,07327.15%\$30,12111.35%\$10,0423.78%Nov-082890\$333,294\$189,03756.72%\$91,50427.45%\$39,77511.93%\$12,9773.89%Dec-082972\$417,098\$232,72555.80%\$104,98825.17%\$52,61312.61%\$26,7726.42%Jan-093090\$519,664\$292,33956.26% <td>Nov-07</td> <td>2467</td> <td>\$254,063</td> <td>\$142,317</td> <td>56.02%</td> <td>\$65,657</td> <td>25.84%</td> <td>\$33,998</td> <td>13.38%</td> <td>\$12,091</td> <td>4.76%</td>	Nov-07	2467	\$254,063	\$142,317	56.02%	\$65,657	25.84%	\$33,998	13.38%	\$12,091	4.76%	
Feb-082524\$344,668\$171,67649.81%\$97,47428.28%\$45,12713.09%\$30,3918.82%Mar-082577\$337,017\$160,27047.56%\$96,93228.76%\$50,21014.90%\$29,6058.78%Apr-082566\$307,773\$143,49046.62%\$88,62828.80%\$45,93114.92%\$29,7249.66%May-082518\$267,317\$128,10747.92%\$80,28830.03%\$37,90314.18%\$21,0197.86%Jun-082525\$253,320\$129,25551.02%\$75,48029.80%\$35,01713.82%\$13,5685.36%Jul-082473\$233,995\$131,12456.04%\$63,50727.14%\$27,40211.71%\$11,9615.11%Aug-082482\$245,424\$141,26557.56%\$65,80926.81%\$26,99911.00%\$11,3514.62%Sep-082433\$236,588\$129,42854.71%\$71,22530.11%\$26,44611.18%\$9,4884.01%Oct-082720\$265,491\$153,25557.72%\$72,07327.15%\$30,12111.35%\$10,0423.78%Nov-082890\$333,294\$189,03756.72%\$91,50427.45%\$39,77511.93%\$12,9773.89%Dec-082972\$417,098\$232,72555.80%\$104,98825.17%\$52,61312.61%\$26,7726.42%Jan-093090\$519,664\$292,33956.26% <td>Dec-07</td> <td>2492</td> <td>\$313,403</td> <td>\$159,911</td> <td>51.02%</td> <td>\$86,259</td> <td>27.52%</td> <td>\$42,232</td> <td>13.48%</td> <td>\$25,000</td> <td>7.98%</td>	Dec-07	2492	\$313,403	\$159,911	51.02%	\$86,259	27.52%	\$42,232	13.48%	\$25,000	7.98%	
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	Jan-08	2521	\$335,219	\$174,781	52.14%	\$87,893	26.22%	\$43,013	12.83%	\$29,532	8.81%	
Apr-082566\$307,773\$143,49046.62%\$88,62828.80%\$45,93114.92%\$29,7249.66%May-082518\$267,317\$128,10747.92%\$80,28830.03%\$37,90314.18%\$21,0197.86%Jun-082525\$253,320\$129,25551.02%\$75,48029.80%\$35,01713.82%\$13,5685.36%Jul-082473\$233,995\$131,12456.04%\$63,50727.14%\$27,40211.71%\$11,9615.11%Aug-082482\$245,424\$141,26557.56%\$65,80926.81%\$26,99911.00%\$11,3514.62%Sep-082433\$236,588\$129,42854.71%\$71,22530.11%\$26,44611.18%\$9,4884.01%Oct-082720\$265,491\$153,25557.72%\$72,07327.15%\$30,12111.35%\$10,0423.78%Nov-082890\$333,294\$189,03756.72%\$91,50427.45%\$39,77511.93%\$12,9773.89%Dec-082972\$417,098\$232,72555.80%\$104,98825.17%\$52,61312.61%\$26,7726.42%Jan-093090\$519,664\$292,33956.26%\$133,81425.75%\$58,05811.17%\$35,4526.82%	Feb-08	2524	\$344,668	\$171,676	49.81%	\$97,474	28.28%	\$45,127	13.09%	\$30,391	8.82%	
May-082518\$267,317\$128,10747.92%\$80,28830.03%\$37,90314.18%\$21,0197.86%Jun-082525\$253,320\$129,25551.02%\$75,48029.80%\$35,01713.82%\$13,5685.36%Jul-082473\$233,995\$131,12456.04%\$63,50727.14%\$27,40211.71%\$11,9615.11%Aug-082482\$245,424\$141,26557.56%\$65,80926.81%\$26,99911.00%\$11,3514.62%Sep-082433\$236,588\$129,42854.71%\$71,22530.11%\$26,44611.18%\$9,4884.01%Oct-082720\$265,491\$153,25557.72%\$72,07327.15%\$30,12111.35%\$10,0423.78%Nov-082890\$333,294\$189,03756.72%\$91,50427.45%\$39,77511.93%\$12,9773.89%Dec-082972\$417,098\$232,72555.80%\$104,98825.17%\$52,61312.61%\$26,7726.42%Jan-093090\$519,664\$292,33956.26%\$133,81425.75%\$58,05811.17%\$35,4526.82%	Mar-08	2577	\$337,017	\$160,270	47.56%	\$96,932	28.76%	\$50,210	14.90%	\$29,605	8.78%	
Jun-082525\$253,320\$129,25551.02%\$75,48029.80%\$35,01713.82%\$13,5685.36%Jul-082473\$233,995\$131,12456.04%\$63,50727.14%\$27,40211.71%\$11,9615.11%Aug-082482\$245,424\$141,26557.56%\$65,80926.81%\$26,99911.00%\$11,3514.62%Sep-082433\$236,588\$129,42854.71%\$71,22530.11%\$26,44611.18%\$9,4884.01%Oct-082720\$265,491\$153,25557.72%\$72,07327.15%\$30,12111.35%\$10,0423.78%Nov-082890\$333,294\$189,03756.72%\$91,50427.45%\$39,77511.93%\$12,9773.89%Dec-082972\$417,098\$232,72555.80%\$104,98825.17%\$52,61312.61%\$26,7726.42%Jan-093090\$519,664\$292,33956.26%\$133,81425.75%\$58,05811.17%\$35,4526.82%	Apr-08	2566	\$307,773	\$143,490	46.62%	\$88,628	28.80%	\$45,931	14.92%	\$29,724	9.66%	
Jul-082473\$233,995\$131,12456.04%\$63,50727.14%\$27,40211.71%\$11,9615.11%Aug-082482\$245,424\$141,26557.56%\$65,80926.81%\$26,99911.00%\$11,3514.62%Sep-082433\$236,588\$129,42854.71%\$71,22530.11%\$26,44611.18%\$9,4884.01%Oct-082720\$265,491\$153,25557.72%\$72,07327.15%\$30,12111.35%\$10,0423.78%Nov-082890\$333,294\$189,03756.72%\$91,50427.45%\$39,77511.93%\$12,9773.89%Dec-082972\$417,098\$232,72555.80%\$104,98825.17%\$52,61312.61%\$26,7726.42%Jan-093090\$519,664\$292,33956.26%\$133,81425.75%\$58,05811.17%\$35,4526.82%	May-08	2518	\$267,317	\$128,107	47.92%	\$80,288	30.03%	\$37,903	14.18%	\$21,019	7.86%	
Aug-082482\$245,424\$141,26557.56%\$65,80926.81%\$26,99911.00%\$11,3514.62%Sep-082433\$236,588\$129,42854.71%\$71,22530.11%\$26,44611.18%\$9,4884.01%Oct-082720\$265,491\$153,25557.72%\$72,07327.15%\$30,12111.35%\$10,0423.78%Nov-082890\$333,294\$189,03756.72%\$91,50427.45%\$39,77511.93%\$12,9773.89%Dec-082972\$417,098\$232,72555.80%\$104,98825.17%\$52,61312.61%\$26,7726.42%Jan-093090\$519,664\$292,33956.26%\$133,81425.75%\$58,05811.17%\$35,4526.82%	Jun-08	2525	\$253,320	\$129,255	51.02%	\$75,480	29.80%	\$35,017	13.82%	\$13,568	5.36%	
Sep-082433\$236,588\$129,42854.71%\$71,22530.11%\$26,44611.18%\$9,4884.01%Oct-082720\$265,491\$153,25557.72%\$72,07327.15%\$30,12111.35%\$10,0423.78%Nov-082890\$333,294\$189,03756.72%\$91,50427.45%\$39,77511.93%\$12,9773.89%Dec-082972\$417,098\$232,72555.80%\$104,98825.17%\$52,61312.61%\$26,7726.42%Jan-093090\$519,664\$292,33956.26%\$133,81425.75%\$58,05811.17%\$35,4526.82%	Jul-08	2473	\$233,995	\$131,124	56.04%	\$63,507	27.14%	\$27,402	11.71%	\$11,961	5.11%	
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% Jan-09 3090 \$519,664 \$292,339 56.26% \$133,814 25.75% \$58,058 11.17% \$33,452 6.82%	Aug-08	2482	\$245,424	\$141,265	57.56%	\$65,809	26.81%	\$26,999	11.00%	\$11,351	4.62%	
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% Jan-09 3090 \$519,664 \$292,339 56.26% \$133,814 25.75% \$58,058 11.17% \$35,452 6.82%	Sep-08	2433	\$236,588	\$129,428	54.71%	\$71,225	30.11%	\$26,446	11.18%	\$9,488	4.01%	
Dec-08 2972 \$417,098 \$232,725 55.80% \$104,988 25.17% \$52,613 12.61% \$26,772 6.42% Jan-09 3090 \$519,664 \$292,339 56.26% \$133,814 25.75% \$58,058 11.17% \$35,452 6.82%	Oct-08	2720	\$265,491	\$153,255	57.72%	\$72,073	27.15%	\$30,121	11.35%	\$10,042	3.78%	
Jan-09 3090 \$519,664 \$292,339 56.26% \$133,814 25.75% \$58,058 11.17% \$35,452 6.82%	Nov-08	2890	\$333,294	\$189,037	56.72%	\$91,504	27.45%	\$39,775	11.93%	\$12,977	3.89%	
Jan-09 3090 \$519,664 \$292,339 56.26% \$133,814 25.75% \$58,058 11.17% \$35,452 6.82%	Dec-08	2972	\$417,098	\$232,725	55.80%	\$104,988	25.17%	\$52,613	12.61%	\$26,772	6.42%	
Feb-09 3129 \$510,031 \$256,732 50.34% \$151,991 29.80% \$63,042 12.36% \$38,266 7.50%	Jan-09	3090	\$519,664	\$292,339	56.26%	\$133,814	25.75%		11.17%	\$35,452	6.82%	
	Feb-09	3129	\$510,031	\$256,732	50.34%	\$151,991	29.80%	\$63,042	12.36%	\$38,266	7.50%	

Sweap program started Jan-06 and ended June-06

Residential exclusive of EAP

MONTH	H		current bills (0-30 days)				60 - 90 days		Over 90 days	
ENDING	# accts	Total A/R	\$'s	% of Total	\$'s	% of Total	\$'s	% of total	\$'s	% of total
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%
Jan-09	64,950	\$9,024,984	\$6,745,533	74.74%	\$1,343,819	14.89%	\$401,796	4.45%	\$533,835	5.92%
Feb-09	64,907	\$8,569,416	\$6,184,800	72.17%	\$1,619,571	18.90%	\$455,823	5.32%	\$309,222	3.61%