

NH Electric Cooperative

Electric Assistance Program System Benefits Charge Reconciliation Report

Program fund credits for May, 2009

| | |
|-----------------------------------|---------------------------|
| Retail Delivery KWHs | 49,661,278 |
| SBC Low Income EAP Rate per kwh | <u>\$0.00150</u> |
| Total SBC Low Income EAP billed | \$ 74,491.92 |
| Interest on reserve balance (1) | \$27.25 |
| Corrections/Adjustments | \$0.00 |
| SBC Low Income EAP Funding | <u>\$74,519.17</u> |

EAP Program Costs

| | | |
|---|--------|----------------------------|
| Discounts Applied to Customers' Bills- | May-09 | \$110,499.61 |
| Payments to CAA - 3) | | \$13,211.43 |
| Incremental Program Expenditures 2) | | |
| Preprogram Arrears current month recovery | | \$0.00 |
| Total EAP Costs | | <u>\$123,711.04</u> |

| | |
|--|-----------------------------|
| Amount to be remitted by the State of NH Treasury to NHEC | <u>(\$49,191.87)</u> |
|--|-----------------------------|

May-09

| | | |
|---|----------|--------------|
| Program to date Reserve Balance | | \$31,867.54 |
| 1) Interest on reserve over 365 days | Rate | # of days |
| | 1.006880 | 31 |
| | | \$27.25 |
| Cummulative Transfers from Energy Efficiency Program Revenues | | \$258,336.81 |
| 2) | | |
| 3) April, 2009- CAA | | |

**NH Electric Cooperative
Electric Assistance Program**

Number of Program Participants by Tier May 2009

| EAP participants | Discounts | # of participants |
|--------------------------------------|---------------------|--------------------------|
| Tier 1 | \$1,114.36 | 197 |
| Tier 2 | \$4,115.95 | 518 |
| Tier 3 | \$10,786.98 | 545 |
| Tier 4 | \$21,260.87 | 594 |
| Tier 5 | \$28,600.78 | 550 |
| Tier 6 | \$44,620.67 | 507 |
| Total accounts with Discounts | \$110,499.61 | 2911 |

**NH Electric Cooperative
Electric Assistance Program**

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

| 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
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 |
| 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% |
| Jan-09 | 3090 | \$519,664 | \$292,339 | 56.26% | \$133,814 | 25.75% | \$58,058 | 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% |
| Mar-09 | 3049 | \$446,407 | \$211,662 | 47.41% | \$132,876 | 29.77% | \$66,774 | 14.96% | \$35,094 | 7.86% |
| Apr-09 | 2982 | \$393,187 | \$185,582 | 47.20% | \$115,144 | 29.28% | \$56,544 | 14.38% | \$35,917 | 9.13% |
| May-09 | 2903 | \$325,841 | \$156,902 | 48.15% | \$97,064 | 29.79% | \$47,730 | 14.65% | \$24,146 | 7.41% |

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 |
| 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% |
| Mar-09 | 64,987 | \$7,094,379 | \$4,826,522 | 68.03% | \$1,412,088 | 19.90% | \$499,857 | 7.05% | \$355,912 | 5.02% |
| Apr-09 | 64,975 | \$6,507,729 | \$4,262,428 | 65.50% | \$1,339,538 | 20.58% | \$486,796 | 7.48% | \$418,967 | 6.44% |
| May-09 | 64,989 | \$6,102,866 | \$3,900,095 | 63.91% | \$1,214,348 | 19.90% | \$519,816 | 8.52% | \$468,607 | 7.68% |