NH Electric Cooperative

Electric Assistance Program System Benefits Charge Reconciliation Report

Program	fund cre	dits for	January	2012
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Retail Delivery KWHs		81,439,974
SBC Low Income EAP Rate per kwh		\$0.00150
Total SBC Low Income EAP billed		\$ 122,159.96
Interest on reserve balance	1)	\$15.77
Corrections/Adjustments		\$0.00
SBC Low Income EAP Funding		\$122,175.73

EAP Program Costs

Discounts Applied to Customers' Bills-		Jan-12	\$107,852.71
Incremental Program Expenditures	2)		\$0.00
Payments to CAA -	3)		\$13,729.83
Preprogram Arrears current month reco	overy		\$0.00

Total EAP Costs \$121,582.54

Amount to be remitted to the State of NH Treasury by NHEC

\$593.19

Jan-12

Program to date Reserve Balance			\$31,867.54
1) Interest on reserve over 365 days	Rate	# of days	
	0.582500	31	\$15.77

Incremental Program Expenditures

2)

Payments to CAA

3) Dec CAA payment

Cummulative Transfers from Energy Efficiency Program Revenues

\$258,336.81

NH Electric Cooperative Electric Assistance Program

Number of Program Participants by Tier January 2012

EAP participants	Discounts	# of participants		
Tier 1	\$175.91	34		
Tier 2	\$3,466.79	474		
Tier 3	\$12,136.49	653		
Tier 4	\$20,855.16	607		
Tier 5	\$29,316.00	588		
Tier 6	\$41,902.36	547		
Total accounts with Discounts	\$107,852.71	2903		

NH Electric Cooperative Residential Aging Analysis

Residential - EAP participants

MONTH			current bilis (0-30 days)		30 - 60	30 - 60 days) days	Over 90 days	
ENDING	# accts	Total A/R	\$'s	% of Total	\$'s	% of Total	\$'s	% of total	\$'s	% of total
Jan-12	2901	\$492.990	\$250 855	50.88%	\$123,325	25.02%	\$62,129	12 60%	\$56.681	11 50%
Feb-12										
Mar-12						1,447				
Apr-12							100-		_	
May-12								0.75	145-	
Jun-12										
Jul-12										
Aug-12								- 5V(13)		
Sep-12						2-1-2				
Oct-12										211
Nov-12										
Dec-12										
Jan-13										
Feb-13										
Mar-13		4								
Apr-13						le e	1			
May-13										
Jun-13										
Jul-13										
Aug-13										
Sep-13										-0
Oct-13										
Nov-13										
Dec-13										

Residential exclusive of EAP

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	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										