NH Electric Cooperative

Electric Assistance Program System Benefits Charge Reconciliation Report

			49,006,105		
			<u>\$0.00150</u>		
		\$	73,509.16		
1)			\$12.57		
			\$0.00 \$73,521.73		
			ψιο,521.75		
2)	May-12		\$87,617.87		
			\$0.00 \$12,904.04		
overy			\$0.00		
			<u>\$100,521.91</u>		
ate of NH	Treasury to NHEC		(<u>\$27,000.18</u>)		
_			\$31,867.54		
Rate	0 465850	•	¢10 57		
	0.403850	51	\$12.57		
Cummulative Transfers from Energy Efficiency Program Revenues					
	2) 3) covery	May-12 2) 3) covery ate of NH Treasury to NHEC Rate 0.465850	May-12 2) 3) sovery ate of NH Treasury to NHEC Rate # of days 0.465850 31		

NH Electric Cooperative Electric Assistance Program

Number of Program Participants by Tier May 2012

EAP participants	Discounts	# of participants
Tier 1	\$62.48	16
Tier 2	\$2,813.54	471
Tier 3	\$9,697.11	660
Tier 4	\$16,232.26	581
Tier 5	\$23,831.34	597
Tier 6	\$34,981.14	569
Total accounts with Discounts	\$87,617.87	2894

NH Electric Cooperative Residential Aging Analysis

Residential - EAP participants

MONTH			current bills (0-30 days) 30 - 60 days		days	s 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	2,891	\$319,538	\$131,974	41.30%	\$100,774	31.54%	\$43,871	13.73%	\$42,919	13.43%
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	IONTH		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	65,477	\$4,521,045	\$2,956,430	65.39%	\$924,700	20.45%	\$314,068	6.95%	\$325,848	7.21%
Jun-12										
Jul-12	1]								
Aug-12										
Sep-12										
Oct-12										
Nov-12										
Dec-12										
Jan-13										
Feb-13										
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