## NH Electric Cooperative

## Electric Assistance Program <br> System Benefits Charge Reconciliation Report

## Program fund credits for May 2012

Retail Delivery KWHs 49,006,105

SBC Low Income EAP Rate per kwh
Total SBC Low Income EAP billed Interest on reserve balance
1)

Corrections/Adjustments
SBC Low Income EAP Funding
EAP Program Costs
Discounts Applied to Customers' Bills-
May-12
$\$ 87,617.87$
Incremental Program Expenditures 2
2)

Payments to CAA - 3)
) $\$ 12,904.04$
Preprogram Arrears current month recovery
$\$ 0.00$

Total EAP Costs $\$ \mathbf{\$ 1 0 0 , 5 2 1 . 9 1}$

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

May-12
Program to date Reserve Balance

1) Interest on reserve over 365 days

Incremental Program Expenditures
2)

Payments to CAA
3) April CAA payment

Cummulative Transfers from Energy Efficiency Program Revenues
\$258,336.81

## NH Electric Cooperative <br> Electric Assistance Program

Number of Program Participants by Tier May 2012

| EAP participants | Discounts | \# of participants |
| :--- | ---: | ---: |
| Tier 1 | $\$ 62.48$ | 16 |
| Tier 2 | $\$ 2,813.54$ | $\mathbf{4 7 1}$ |
| Tier 3 | $\$ 9,697.11$ | 660 |
| Tier 4 | $\$ 16,232.26$ | 581 |
| Tier 5 | $\$ 23,831.34$ | $\mathbf{5 9 7}$ |
| Tier 6 | $\$ 34,981.14$ | 569 |
| Total accounts with Discounts | $\$ 87,617.87$ | $\mathbf{2 8 9 4}$ |

## NH Electric Cooperative Residential Aging Analysis

| MONTH | \# accts | Total A/R | current bills (0-30 days) |  | 30-60 days |  | 60-90 days |  | Over 90 days |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| ENDING |  |  | \$'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 | \# accts | Total A/R | current bills (0-30 days) |  | 30-60 days |  | 60-90 days |  | Over 90 days |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| ENDING |  |  | \$'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 |  |  |  |  |  |  |  |  |  |  |
| 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 |  |  |  |  |  |  |  |  |  |  |

