## **NH Electric Cooperative**

## Electric Assistance Program

System Benefits Charge Reconciliation Report

Program fund credits for September : Retail Delivery KWHs	2012			66,615,978
SBC Low Income EAP Rate per kwh				\$0.00150
Total SBC Low Income EAP billed			\$	
Interest on reserve balance	1)		*	\$10.82
Corrections/Adjustments	,			\$0.00
SBC Low Income EAP Funding				\$99,934.79
EAP Program Costs				
Discounts Applied to Customers' Bills-		Sep-12	a kananan kananan kananan kananan kanan kana Kanan kanan ka	\$85,230.88
Incremental Program Expenditures	2)	·		\$0.00
Payments to CAA -	3)			\$0.00
Preprogram Arrears current month reco	very			\$0.00
Total EAP Costs  Amount to be submitted to the Sta	ate of N	H Treasury by N	HEC	\$85,230.88 \$14,703.91
				ribbit tem in neverinaria representati su britani inchilia.
Sep-12				
Program to date Reserve Balance	5 .		,	\$31,867.54
1) Interest on reserve over 365 days	Rate	0.414350	# of days	<b>640.00</b>
		0.414350	30	\$10.82
Incremental Program Expenditures				
2)				
Payments to CAA				
rayments to CAA				
B)				

\$258,336.81

Cummulative Transfers from Energy Efficiency Program Revenues

# NH Electric Cooperative Electric Assistance Program

## Number of Program Participants by Tier September 2012

EAP participants	Discounts	# of participants
Tier 1	\$38.54	10
Tier 2	\$2,703.38	434
Tier 3	\$9,379.46	610
Tier 4	\$15,761.69	549
Tier 5	\$23,054.55	560
Tier 6	\$34,293.26	531
Total accounts with Discounts	\$85,230.88	2694

## NH Electric Cooperative Residential Aging Analysis

#### Residential - EAP participants

MONTH			current bills (0-30 days) 30 - 60 days		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	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	2,835	\$276,605	\$131,505	47.54%	\$69,160	25.00%	\$41,628	15.05%	\$34,311	12.40%
Jul-12	2,757	\$263,339	\$137,526	52.22%	\$66,340	25.19%	\$28,426	10.79%	\$31,047	11.79%
Aug-12	2,728	\$252,706	\$139,338	55.14%	\$63,935	25.30%	\$23,225	9.19%	\$26,207	10.37%
Sep-12	2,690	\$274,646	\$147,317	53.64%	\$74,105	26.98%	\$28,879	10.52%	\$24,344	8.86%
Oct-12										
Nov-12										
Dec-12										
Jan-13										
Feb-13										
Mar-13						1				
Apr-13										
May-13										
Jun-13										
Jul-13										
Aug-13										
Sep-13										
Oct-13										
Nov-13										
Dec-13										

#### Residential exclusive of EAP

MONTH			current bills	(0-30 days)	) 30 - 60 days 60 - 90 days		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	65,569	\$4,669,515	\$3,268,662	70.00%	\$750,898	16.08%	\$294,746	6.31%	\$355,209	7.61%
Jul-12	65,703	\$5,036,257	\$3,710,029	73.67%	\$746,464	14.82%	\$218,810	4.34%	\$360,953	7.17%
Aug-12	65,831	\$4,851,822	\$3,654,246	75.32%	\$776,034	15.99%	\$197,631	4.07%	\$223,911	4.61%
Sep-12	65,887	\$5,453,758	\$4,077,347	74.76%	\$891,490	16.35%	\$249,780	4.58%	\$235,141	4.31%
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										v

## **NH Electric Cooperative**

### **Electric Assistance Program**

## Quarterly Report - Start Up & Admin. Cost and SBC revenues to date

October 15, 2012

October 13, 2012	July	August	September
Administrative Legal EAP Brochures (BGG) Postage			
SBC revenues for Jan - Dec., 2003 SBC revenues for Jan - Dec., 2004 SBC revenues for Jan - Dec., 2005 SBC revenues for Jan - Dec., 2006 SBC revenues for Jan - Dec., 2007 SBC revenues for Jan - Dec., 2008 SBC revenues for Jan - Dec, 2009 SBC revenues for Jan - Dec, 2010 SBC revenues for Jan - Dec, 2011 SBC revenues for Jan - Sept, 2012			\$ 786,369.18 \$ 1,099,182.16 \$ 1,102,928.87 \$ 891,421.43 \$ 901,456.47 \$ 944,173.84 \$ 1,068,692.97 \$ 1,316,753.05 \$ 1,231,912.09 \$ 863,313.41
Reserve Balance			\$ 31,867.54