### **NH Electric Cooperative**

## **Electric Assistance Program**

1)

2)

3)

System Benefits Charge Reconciliation Report

Program fund credits for January 2013 Retail Delivery KWHs SBC Low Income EAP Rate per kwh Total SBC Low Income EAP billed Interest on reserve balance Corrections/Adjustments SBC Low Income EAP Funding	1)		\$	79,647,365 \$0.00150 119,471.05 \$8.23 \$0.00 \$119,479.28
EAP Program Costs  Discounts Applied to Customers' Bills- Incremental Program Expenditures Payments to CAA - Preprogram Arrears current month recover	2) 3) ery	Jan-13		\$97,003.71 \$0.00 \$12,398.96 \$0.00
Total EAP Costs				\$109,402.67
Amount to be submitted to the Stat	e of N	H Treasury by NHEC		\$10,076.61
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Jan-13  Program to date Reserve Balance Interest on reserve over 365 days	Rate	0.305000	# of days 31	<b>\$31,867.54</b> \$8.23
Program to date Reserve Balance	Rate	0.305000	# of days	\$31,867.54

\$258,336.81

**Cummulative Transfers from Energy Efficiency Program Revenues** 

# NH Electric Cooperative Electric Assistance Program

### Number of Program Participants by Tier January 2013

EAP participants	Discounts	# of participants
Tier 1	\$4.41	1
Tier 2	\$3,207.12	475
Tier 3	\$10,755.45	624
Tier 4	\$17,796.72	565
Tier 5	\$26,921.58	581
Tier 6	\$38,318.43	542
Total accounts with Discounts	\$97,003.71	2788

#### NH Electric Cooperative Residential Aging Analysis

Residential - EAP participants

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	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%
Арг-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	2,694	\$235,747	\$117,023	49.64%	\$70,754	30.01%	\$28,338	12.02%	\$19,632	8.33%
Nov-12	2,706	\$283,175	\$156,702	55.34%	\$64,181	22.66%	\$36,815	13.00%	\$25,478	9.00%
Dec-12	2,743	\$372,203	\$197,050	52.94%	\$93,286	25.06%	\$42,158	11.33%	\$39,708	10.67%
Jan-13	2,782	\$436,566	\$213,853	48.99%	\$112,134	25.69%	\$59,079	13.53%	\$51,500	11.80%
Feb-13										
Mar-13										
Apr-13										
May-13										
Jun-13										
Jul-13										
Aug-13										
Sep-13										
Oct-13									7,000	
Nov-13										
Dec-13										

Residential exclusive of EAP

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	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	65,851	\$6,086,092	\$4,548,348	74.73%	\$991,634	16.29%	\$256,421	4.21%	\$289,690	4.76%
Nov-12	65,887	\$4,928,318	\$3,542,052	71.87%	\$769,718	15.62%	\$321,601	6.53%	\$294,947	5.98%
Dec-12	65,871	\$6,032,095	\$4,242,372	70.33%	\$959,815	15.91%	\$390,433	6.47%	\$439,476	7.29%
Jan-13	65,830	\$6,540,183	\$4,586,539	70.13%	\$1,013,292	15.49%	\$414,634	6.34%	\$525,718	8.04%
Feb-13										
Mar-13										
Apr-13										
May-13										
Jun-13										
Jul-13										
Aug-13										
Sep-13						1				
Oct-13									12	
Nov-13										
Dec-13										