

## NH Electric Cooperative

### Electric Assistance Program System Benefits Charge Reconciliation Report

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#### Program fund credits for January, 2016

Retail Delivery KWHs		75,709,263
Less: Group Net Metering kWh	January	2289
		75,706,974
SBC Low Income EAP Rate per kwh		<u>\$0.00150</u>
Total SBC Low Income EAP billed		\$ 113,560.46
Interest on reserve balance	1)	\$16.51
Corrections/Adjustments		\$0.00
<b>SBC Low Income EAP Funding</b>		<b><u>\$113,576.97</u></b>

#### EAP Program Costs

Discounts Applied to Customers' Bills-	Jan-16	\$141,958.49
Incremental Program Expenditures	2)	\$0.00
Payments to CAA -	3)	\$15,584.45
Preprogram Arrears current month recovery		\$0.00

**Total EAP Costs** **\$157,542.94**

**Amount to be submitted by the State of NH Treasury to NHEC** **(\$43,965.97)**

#### Jan-16

**Program to date Reserve Balance** **\$31,867.54**

1) Interest on reserve over 365 days	Rate	# of days	
	0.611700	31	\$16.51

#### Incremental Program Expenditures

2)

#### Payments to CAA

3) Belknap-Merrimack CAP - December, 2015

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

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**Electric Assistance Program**

**Number of Program Participants by Tier January 2016**

EAP participants	# of participants	Discounts
Tier 1	0	\$0.00
Tier 2	747	\$8,432.72
Tier 3	599	\$17,167.99
Tier 4	544	\$24,686.52
Tier 5	603	\$38,890.31
Tier 6	508	\$52,780.95
Total accounts with Discounts	3001	\$141,958.49

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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-16	3,000	\$496,993	\$269,609	54.25%	\$108,794	21.89%	\$52,283	10.52%	\$66,307	13.34%

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-16	66,710	\$8,003,443	\$6,285,076	78.53%	\$986,380	12.32%	\$323,768	4.05%	\$408,219	5.10%