

NH Electric Cooperative

Electric Assistance Program System Benefits Charge Reconciliation Report

Program fund credits for April, 2016

Retail Delivery KWHs		60,982,457
Less: Group Net Metering kWh	April	<u>11,925</u>
		60,970,532
SBC Low Income EAP Rate per kwh		<u>\$0.00150</u>
Total SBC Low Income EAP billed		\$ 91,455.80
Interest on reserve balance	1)	\$16.43
Corrections/Adjustments		\$0.00
SBC Low Income EAP Funding		<u>\$91,472.23</u>

EAP Program Costs

Discounts Applied to Customers' Bills-	Apr-16	\$ 126,339.59
Incremental Program Expenditures	2)	\$0.00
Payments to CAA -	3)	\$14,037.78
Preprogram Arrears current month recovery		\$0.00

Total EAP Costs **\$140,377.37**

Amount to be submitted by the State of NH Treasury to NHEC **(\$48,905.14)**

Apr-16

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

1) Interest on reserve over 365 days	Rate		# of days	
	0.629100		30	\$16.43

Incremental Program Expenditures

2)

Payments to CAA

3) Belknap-Merrimack CAP - March, 2016

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

NH Electric Cooperative
Electric Assistance Program

Number of Program Participants by Tier April 2016

EAP participants	# of participants	Discounts
Tier 1	0	\$0.00
Tier 2	684	\$7,218.35
Tier 3	534	\$14,165.57
Tier 4	537	\$23,092.51
Tier 5	588	\$36,246.29
Tier 6	480	\$45,616.87
Total accounts with Discounts	2823	\$126,339.59

**NH Electric Cooperative
Residential Aging Analysis**

Residential - EAP participants

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-16	3,000	\$496,993	\$269,609	54.25%	\$108,794	21.89%	\$52,283	10.52%	\$66,307	13.34%
Feb-16	2,966	\$468,836	\$218,983	46.71%	\$124,831	26.63%	\$51,636	11.01%	\$73,386	15.65%
Mar-16	2,830	\$419,484	\$192,595	45.91%	\$95,727	22.82%	\$60,512	14.43%	\$70,650	16.84%
Apr-16	2,820	\$417,086	\$203,882	48.88%	\$93,791	22.49%	\$48,311	11.58%	\$71,102	17.05%

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-16	66,710	\$8,003,443	\$6,285,076	78.53%	\$986,380	12.32%	\$323,768	4.05%	\$408,219	5.10%
Feb-16	66,737	\$7,203,452	\$5,351,900	74.30%	\$1,118,448	15.53%	\$327,157	4.54%	\$405,947	5.64%
Mar-16	66,906	\$6,579,943	\$5,000,126	75.99%	\$976,858	14.85%	\$363,097	5.52%	\$239,862	3.65%
Apr-16	66,916	\$6,564,620	\$5,002,847	76.21%	\$997,919	15.20%	\$311,457	4.74%	\$252,398	3.84%