

NH Electric Cooperative

Electric Assistance Program System Benefits Charge Reconciliation Report

Program fund credits for May, 2016

Retail Delivery KWHs		49,119,481
Less: Group Net Metering kWh	May	<u>15,822</u>
		49,103,659
SBC Low Income EAP Rate per kwh		<u>\$0.00150</u>
Total SBC Low Income EAP billed		\$ 73,655.49
Interest on reserve balance	1)	\$17.08
Corrections/Adjustments		\$0.00
SBC Low Income EAP Funding		<u>\$73,672.57</u>

EAP Program Costs

Discounts Applied to Customers' Bills-	May-16	\$ 93,737.56
Incremental Program Expenditures	2)	\$573.38
Payments to CAA -	3)	13869.42
Preprogram Arrears current month recovery		\$0.00

Total EAP Costs **\$108,180.36**

Amount to be submitted by the State of NH Treasury to NHEC **(\$34,507.79)**

May-16

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

1) Interest on reserve over 365 days	Rate	# of days	
	0.632900	31	\$17.08

Incremental Program Expenditures

2) Mark Dean for April 2016

Payments to CAA

3) Belknap-Merrimack CAP - April, 2016

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

**NH Electric Cooperative
Electric Assistance Program**

Number of Program Participants by Tier May 2016

EAP participants	# of participants	Discounts
Tier 1	0	\$0.00
Tier 2	670	\$5,281.59
Tier 3	531	\$10,444.67
Tier 4	546	\$17,463.37
Tier 5	581	\$26,847.29
Tier 6	480	\$33,700.64
Total accounts with Discounts	2808	\$93,737.56

**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%
May-16	2,803	\$329,688	\$127,259	38.60%	\$99,986	30.33%	\$39,127	11.87%	\$63,316	19.20%

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%
May-16	67,412	\$4,797,640	\$3,355,784	69.95%	\$992,075	20.68%	\$245,543	5.12%	\$204,238	4.26%