

## NH Electric Cooperative

### Electric Assistance Program System Benefits Charge Reconciliation Report

#### Program fund credits for August, 2016

Retail Delivery KWHs		64,603,470
Less: Group Net Metering kWh	Aug	<u>21,181</u>
		64,582,289
SBC Low Income EAP Rate per kwh		<u>\$0.00150</u>
Total SBC Low Income EAP billed		\$ 96,873.43
Interest on reserve balance	1)	\$ 20.49
Corrections/Adjustments		\$ -
<b>SBC Low Income EAP Funding</b>		<b>\$ 96,893.92</b>

#### EAP Program Costs

Discounts Applied to Customers' Bills-	Aug-16	\$ 88,388.38
Incremental Program Expenditures	2)	\$ 535.01
Payments to CAA -	3)	\$ 14,328.29
Preprogram Arrears current month recovery		\$ -

**Total EAP Costs** **\$ 103,251.68**

**Amount to be submitted by the State of NH Treasury to NHEC** **\$ (6,357.76)**

#### Aug-16

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

1) Interest on reserve over 365 days	Rate	# of days	
	0.7591	31	\$20.49

#### Incremental Program Expenditures

2) Mark Dean, Attorney Charges for July, 2016

#### Payments to CAA

3) Belknap-Merrimack CAP - July, 2016

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

**NH Electric Cooperative**  
**Electric Assistance Program**

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

<b>EAP participants</b>	<b># of participants</b>	<b>Discounts</b>
<b>Tier 1</b>	<b>0</b>	<b>\$0.00</b>
<b>Tier 2</b>	<b>633</b>	<b>\$4,646.40</b>
<b>Tier 3</b>	<b>505</b>	<b>\$9,940.54</b>
<b>Tier 4</b>	<b>530</b>	<b>\$16,787.91</b>
<b>Tier 5</b>	<b>550</b>	<b>\$24,954.39</b>
<b>Tier 6</b>	<b>458</b>	<b>\$32,059.14</b>
<b>Total accounts with Discounts</b>	<b>2676</b>	<b>\$88,388.38</b>

**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%
Jun-16	2,735	\$265,018	\$113,274	42.74%	\$59,904	22.60%	\$40,372	15.23%	\$51,468	19.42%
Jul-16	2,703	\$273,727	\$139,701	51.04%	\$55,484	20.27%	\$24,857	9.08%	\$53,686	19.61%
Aug-16	2,670	\$257,232	\$130,014	50.54%	\$60,318	23.45%	\$20,752	8.07%	\$46,148	17.94%

**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%
Jun-16	67,255	\$4,429,881	\$3,300,142	74.50%	\$647,501	14.62%	\$250,481	5.65%	\$231,757	5.23%
Jul-16	67,345	\$5,261,984	\$4,143,546	78.74%	\$652,395	12.40%	\$199,156	3.78%	\$266,887	5.07%
Aug-16	67,595	\$4,927,865	\$3,859,275	78.32%	\$649,853	13.19%	\$144,009	2.92%	\$274,728	5.57%