

NH Electric Cooperative

Electric Assistance Program

System Benefits Charge Reconciliation Report

Program fund credits for November, 2016

Retail Delivery KWHs			51,417,681
Less: Group Net Metering kWh	Nov		<u>80,126</u>
			51,337,555
SBC Low Income EAP Rate per kwh			<u>\$0.00150</u>
Total SBC Low Income EAP billed		\$	77,006.33
Interest on reserve balance	1)	\$	23.01
Corrections/Adjustments		\$	-
SBC Low Income EAP Funding		\$	<u>77,029.34</u>

EAP Program Costs

Discounts Applied to Customers' Bills-	Nov-16	\$	96,871.41
Incremental Program Expenditures	2)	\$	-
Payments to CAA -	3)	\$	13,285.00
Preprogram Arrears current month recovery		\$	-

Total EAP Costs **\$ 110,156.41**

Amount to be submitted by the State of NH Treasury to NHEC **\$ (33,127.07)**

Nov-16

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

1) Interest on reserve over 365 days	Rate	# of days	
	0.88094	30	\$ 23.01

Incremental Program Expenditures

2)

Payments to CAA

3) Belknap-Merrimack CAP - October, 2016

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

NH Electric Cooperative
Electric Assistance Program

Number of Program Participants by Tier November 2016

EAP participants	# of participants	Discounts
Tier 1	0	\$0.00
Tier 2	614	\$5,021.36
Tier 3	500	\$10,932.53
Tier 4	509	\$18,333.43
Tier 5	525	\$26,830.31
Tier 6	443	\$35,753.78
Total accounts with Discounts	2591	\$96,871.41

**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%
Sep-16	2,625	\$259,285	\$139,728	53.89%	\$54,610	21.06%	\$21,674	8.36%	\$43,273	16.69%
Oct-16	2,616	\$225,889	\$110,716	49.01%	\$57,407	25.41%	\$19,072	8.44%	\$38,694	17.13%
Nov-16	2,585	\$260,286	\$143,536	55.15%	\$48,839	18.76%	\$27,858	10.70%	\$40,053	15.39%

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%
Sep-16	67,550	\$5,210,314	\$4,204,131	80.69%	\$689,415	13.23%	\$156,240	3.00%	\$160,527	3.08%
Oct-16	67,630	\$4,278,112	\$3,232,240	75.55%	\$711,468	16.63%	\$167,379	3.91%	\$167,025	3.90%
Nov-16	67,728	\$4,946,569	\$3,893,528	78.71%	\$650,812	13.16%	\$219,916	4.45%	\$182,313	3.69%

Date	Reference	Amount	
11/3/2016	Bill Calc - Cycle 1	\$ (2,598.39)	
11/16/2016	Bill Calc - Cycle 10	\$ (5,256.56)	
11/17/2016	Bill Calc - Cycle 11	\$ (2,946.26)	
11/18/2016	Bill Calc - Cycle 12	\$ (2,812.47)	
11/21/2016	Bill Calc - Cycle 13	\$ 1,293.29	
11/22/2016	Bill Calc - Cycle 14	\$ (2,332.66)	
11/23/2016	Bill Calc - Cycle 15	\$ 990.83	
11/28/2016	Bill Calc - Cycle 16	\$ (4,647.96)	
11/29/2016	Bill Calc - Cycle 17	\$ (27,334.95)	
11/1/2016	Bill Calc - Cycle 18	\$ 10.69	
11/2/2016	Bill Calc - Cycle 19	\$ (2,667.98)	
11/4/2016	Bill Calc - Cycle 2	\$ (3,985.44)	
11/8/2016	Bill Calc - Cycle 21	\$ (2,082.77)	
11/4/2016	Bill Calc - Cycle 3	\$ (2,475.60)	
11/7/2016	Bill Calc - Cycle 4	\$ (2,847.61)	
11/8/2016	Bill Calc - Cycle 5	\$ (4,199.90)	
11/9/2016	Bill Calc - Cycle 6	\$ (1,417.21)	
11/10/2016	Bill Calc - Cycle 7	\$ (2,730.14)	
11/14/2016	Bill Calc - Cycle 8	\$ (3,087.40)	
11/15/2016	Bill Calc - Cycle 9	\$ (2,136.91)	
11/30/2016	Billing History Auto Adjust	\$ 169.76	
11/30/2016	Billing History Manual Adjust	\$ 305.14	
11/30/2016	RV111626 SBC ADJ	\$ 92,550.16	
11/30/2016	RV111615 NET METER	\$ 24.27	
11/30/2016	RV111615A NET METER	\$ 8.26	
11/30/2016	RV111615B NET METER	\$ 87.66	
		\$ 19,879.85	
Row 10	Total SBC Low Income EAP billed	\$ 76,921.26	
Row 16	Discounts Applied to Customers' Bills-	\$ (96,871.41)	
		\$ (19,950.15)	\$ (70.30)
11/14/2016	B-M CAP\EAP-OCT	\$ 13,285.00	
11/30/2016	CS111605 WIRELOG	\$ (27,140.25)	
11/30/2016	RE111614 EAP INT	\$ (23.01)	
11/1/2016	EAP BROCHURES\GRAPHIC BROKERAGE	\$ 572.60	