# NH Electric Cooperative

## Electric Assistance Program System Benefits Charge Reconciliation Report

Program fund credits for June 2012	)		
Retail Delivery KWHs	-	55,068,	10/
SBC Low Income EAP Rate per kwh		<u>\$0.00</u>	
Total SBC Low Income EAP billed		\$ 82,602	
Interest on reserve balance	1)		2.29
Corrections/Adjustments	')		0.00
SBC Low Income EAP Funding		\$82,61	and the first of the second
		,,u.,	Statutera
EAP Program Costs			
Discounts Applied to Customers' Bills-	Jun-12	\$85,749	9.22
Incremental Program Expenditures	2)	\$	0.00
Payments to CAA -	3)	\$12,32	7.52
Preprogram Arrears current month rec	covery	\$	0.00
Total EAP Costs		¢00.07	c 74
I UTAI LAF CUSTS		\$98,07	0.14
Amount to be remitted by the St	ate of NH Treasury to NH	FC (\$15.462	23)
Amount to be remitted by the St	ate of NH Treasury to NH	EC ( <u>\$15,462</u>	. <u>23</u> )
	ate of NH Treasury to NH	EC ( <u>\$15,462</u>	<u>.23</u> )
Jun-12	ate of NH Treasury to NH	EC ( <u>\$15,462</u>	<u>.23</u> )
Jun-12 Program to date Reserve Balance		\$31,867	
Jun-12	Rate	<b>\$31,867</b> # of days	'.54
Jun-12 Program to date Reserve Balance		\$31,867	'.54
<b>Jun-12</b> <i>Program to date Reserve Balance</i> 1) Interest on reserve over 365 days	Rate	<b>\$31,867</b> # of days	'.54
Jun-12 <i>Program to date Reserve Balance</i> 1) Interest on reserve over 365 days <i>Incremental Program Expenditures</i>	Rate	<b>\$31,867</b> # of days	'.54
<b>Jun-12</b> <i>Program to date Reserve Balance</i> 1) Interest on reserve over 365 days	Rate	<b>\$31,867</b> # of days	'.54
Jun-12 <i>Program to date Reserve Balance</i> 1) Interest on reserve over 365 days <i>Incremental Program Expenditures</i> 2)	Rate	<b>\$31,867</b> # of days	'.54
Jun-12 <i>Program to date Reserve Balance</i> 1) Interest on reserve over 365 days <i>Incremental Program Expenditures</i> 2) <i>Payments to CAA</i>	Rate	<b>\$31,867</b> # of days	·.54
Jun-12 <i>Program to date Reserve Balance</i> 1) Interest on reserve over 365 days <i>Incremental Program Expenditures</i> 2)	Rate	<b>\$31,867</b> # of days	·.54
Jun-12 <i>Program to date Reserve Balance</i> 1) Interest on reserve over 365 days <i>Incremental Program Expenditures</i> 2) <i>Payments to CAA</i>	Rate 0.467850	<b>\$31,867</b> # of days 30 \$12	2.22

## NH Electric Cooperative Electric Assistance Program

# Number of Program Participants by Tier June 2012

EAP participants	Discounts	# of participants
Tier 1	\$56.64	15
Tier 2	\$3,015.32	496
Tier 3	\$9,553.61	637
Tier 4	\$15,786.61	565
Tier 5	\$23,168.41	576
Tier 6	\$34,168.63	552
Total accounts with Discounts	\$85,749.22	2841

### NH Electric Cooperative 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-12	2,901	\$492,990	\$250,855	50.88%	\$123,325	25.02%	\$62,129	12.60%	\$56,681	11.50%
Feb-12	2,961	\$476,793	\$217,945	45.71%	\$134,930	28.30%	\$65,366	13.71%	\$58,551	12.28%
Mar-12	2,935	\$446,900	\$187,025	41.85%	\$123,093	27.54%	\$79,450	17.78%	\$57,332	12.83%
Apr-12	2,919	\$406,308	\$174,163	42.86%	\$103,479	25.47%	\$64,831	15.96%	\$63,835	15.71%
May-12	2,891	\$319,538	\$131,974	41.30%	\$100,774	31.54%	\$43,871	13.73%	\$42,919	13.43%
Jun-12	2,835	\$276,605	\$131,505	47.54%	\$69,160	25.00%	\$41,628	15.05%	\$34,311	12.40%
Jul-12										
Aug-12	1									
Sep-12										
Oct-12										
Nov-12	[									
Dec-12										
Jan-13										
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Aug-13										
Sep-13										
Oct-13										
Nov-13										
Dec-13						Ì	1			

#### 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-12	65,521	\$7,326,709	\$5,204,719	71.04%	\$1,118,044	15.26%	\$438,532	5.99%	\$565,413	7.72%
Feb-12	65,478	\$6,901,357	\$4,636,221	67.18%	\$1,248,471	18.09%	\$460,974	6.68%	\$555,691	8.05%
Mar-12	65,531	\$6,262,239	\$4,194,963	66.99%	\$1,165,620	18.61%	\$529,451	8.45%	\$372,205	5.94%
Apr-12	65,491	\$5,674,166	\$3,824,700	67.41%	\$1,059,658	18.68%	\$401,902	7.08%	\$387,907	6.84%
May-12	65,477	\$4,521,045	\$2,956,430	65.39%	\$924,700	20.45%	\$314,068	6.95%	\$325,848	7.21%
Jun-12	65,569	\$4,669,515	\$3,268,662	70.00%	\$750,898	16.08%	\$294,746	6.31%	\$355,209	7.61%
Jul-12										
Aug-12										
Sep-12		1								
Oct-12										
Nov-12										
Dec-12		Τ								
Jan-13										
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Sep-13										
Oct-13										
Nov-13								1		
Dec-13									emani 1994 - 1993	

### NH Electric Cooperative Electric Assistance Program Quarterly Report - Start Up & Admin. Cost and SBC revenues to date July 15, 2012

	April	May	June
Administrative			
Legal			
EAP Brochures (BGG)			
Postage			
r Uslage			
SBC revenues for Jan - Dec., 2003			\$ 786,369.18
SBC revenues for Jan - Dec., 2004			\$ 1,099,182.16
SBC revenues for Jan - Dec,, 2005			\$ 1,102,928.87
SBC revenues for Jan - Dec., 2006			\$ 891,421.43
SBC revenues for Jan - Dec., 2007			\$ 901,456.47
SBC revenues for Jan - Dec., 2008			\$ 944,173.84
SBC revenues for Jan - Dec, 2009			\$ 1,068,692.97
SBC revenues for Jan - Dec, 2010			\$ 1,316,753.05
SBC revenues for Jan - Dec, 2011			\$ 1,231,912.09
SBC revenues for Jan - Jun, 2012			\$ 568,544.27

**Reserve Balance** 

\$ 31,867.54