

## NH Electric Cooperative

### Electric Assistance Program System Benefits Charge Reconciliation Report

#### Program fund credits for February 2014

Retail Delivery KWHs		81,648,049
SBC Low Income EAP Rate per kwh		<u>\$0.00150</u>
Total SBC Low Income EAP billed		\$ 122,472.07
Interest on reserve balance	1)	\$5.76
Corrections/Adjustments		\$0.00
<b>SBC Low Income EAP Funding</b>		<b>\$122,477.83</b>

#### EAP Program Costs

Discounts Applied to Customers' Bills-	Feb-14	\$132,111.79
Incremental Program Expenditures	2)	\$0.00
Payments to CAA -	3)	\$16,402.44
Preprogram Arrears current month recovery		\$0.00

**Total EAP Costs** **\$148,514.23**

**Amount to be submitted by the State of NH Treasury to NHEC** **(\$26,036.40)**

#### Feb-14

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

1) Interest on reserve over 365 days	Rate	# of days	
	0.235600	28	\$5.76

#### Incremental Program Expenditures

2)

#### Payments to CAA

3) Belknap-Merrimack CAP for January, 2014

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

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

Number of Program Participants by Tier February 2014

EAP participants	Discounts	# of participants
Tier 1	\$0.00	0
Tier 2	\$4,682.47	520
Tier 3	\$13,859.37	629
Tier 4	\$24,506.88	622
Tier 5	\$37,575.83	648
Tier 6	\$51,487.24	584
Total accounts with Discounts	\$132,111.79	3003

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-14	2,887	\$455,501	\$241,706	53.06%	\$112,319	24.66%	\$51,370	11.28%	\$50,106	11.00%
Feb-14	3,003	\$516,926	\$256,547	49.63%	\$136,130	26.33%	\$65,166	12.61%	\$59,084	11.43%

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-14	66,287	\$7,271,795	\$5,445,848	74.89%	\$998,864	13.74%	\$375,909	5.17%	\$451,172	6.20%
Feb-14	66,161	\$7,919,300	\$5,788,128	73.09%	\$1,245,745	15.73%	\$406,406	5.13%	\$479,021	6.05%