

NH Electric Cooperative

Electric Assistance Program System Benefits Charge Reconciliation Report

Program fund credits for April 2014			
Retail Delivery KWHs			61,472,172
SBC Low Income EAP Rate per kwh			<u>\$0.00150</u>
Total SBC Low Income EAP billed		\$	92,208.26
Interest on reserve balance	1)		\$5.97
Corrections/Adjustments			\$0.00
SBC Low Income EAP Funding			<u>\$92,214.23</u>

EAP Program Costs			
Discounts Applied to Customers' Bills-	Apr-14		\$123,357.95
Incremental Program Expenditures	2)		\$0.00
Payments to CAA -	3)		\$12,986.87
Preprogram Arrears current month recovery			\$0.00

Total EAP Costs **\$136,344.82**

Amount to be submitted by the State of NH Treasury to NHEC **(\$44,130.59)**

Apr-14

<i>Program to date Reserve Balance</i>				\$31,867.54
1) Interest on reserve over 365 days	Rate		# of days	
	0.228100		30	\$5.97

Incremental Program Expenditures
2)

Payments to CAA
3) Belknap-Merrimack CAP for March, 2014

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

NH Electric Cooperative
Electric Assistance Program

Number of Program Participants by Tier April 2014

EAP participants	Discounts	# of participants
Tier 1	\$0.00	0
Tier 2	\$4,496.30	538
Tier 3	\$12,583.69	614
Tier 4	\$22,464.24	607
Tier 5	\$34,996.35	645
Tier 6	\$48,817.37	577
Total accounts with Discounts	\$123,357.95	2981

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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-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%
Mar-14	3,019	\$489,438	\$214,903	43.91%	\$139,901	28.58%	\$72,904	14.90%	\$61,729	12.61%
Apr-14	2,976	\$450,394	\$191,730	42.57%	\$119,912	26.62%	\$72,349	16.06%	\$66,403	14.74%

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-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%
Mar-14	66,185	\$6,935,124	\$4,932,977	71.13%	\$1,259,463	18.16%	\$445,571	6.42%	\$297,113	4.28%
Apr-14	66,338	\$5,696,681	\$3,991,703	70.07%	\$1,082,653	19.00%	\$360,604	6.33%	\$261,720	4.59%