

## NH Electric Cooperative

### Electric Assistance Program System Benefits Charge Reconciliation Report

#### Program fund credits for August 2014

|                                   |    |                    |
|-----------------------------------|----|--------------------|
| Retail Delivery KWHs              |    | 66,272,472         |
| SBC Low Income EAP Rate per kwh   |    | <u>\$0.00150</u>   |
| Total SBC Low Income EAP billed   |    | \$ 99,408.71       |
| Interest on reserve balance       | 1) | \$6.44             |
| Corrections/Adjustments           |    | \$0.00             |
| <b>SBC Low Income EAP Funding</b> |    | <b>\$99,415.15</b> |

#### EAP Program Costs

|   |        |              |
|---|--------|--------------|
| Discounts Applied to Customers' Bills-    | Aug-14 | \$116,998.75 |
| Incremental Program Expenditures          | 2)     | \$150.09     |
| Payments to CAA -                         | 3)     | \$11,920.59  |
| Preprogram Arrears current month recovery |        | \$0.00       |

**Total EAP Costs** **\$129,069.43**

**Amount to be submitted by the State of NH Treasury to NHEC** **(\$29,654.28)**

#### Aug-14

|  |          |  |           |                    |
|--|----------|--|-----------|--------------------|
| <b>Program to date Reserve Balance</b> |          |  |           | <b>\$31,867.54</b> |
| 1) Interest on reserve over 365 days   | Rate     |  | # of days |                    |
|  | 0.238100 |  | 31        | \$6.44             |

#### Incremental Program Expenditures

2) Mark Dean - attorney fees

#### Payments to CAA

3) Belknap-Merrimack CAP for July, 2014

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

**NH Electric Cooperative  
Electric Assistance Program**

**Number of Program Participants by Tier August 2014**

| <b>EAP participants</b>              | <b>Discounts</b>    | <b># of participants</b> |
|--------------------------------------|---------------------|--------------------------|
| <b>Tier 1</b>                        | <b>\$0.00</b>       | <b>0</b>                 |
| <b>Tier 2</b>                        | <b>\$6,284.59</b>   | <b>649</b>               |
| <b>Tier 3</b>                        | <b>\$14,164.81</b>  | <b>589</b>               |
| <b>Tier 4</b>                        | <b>\$21,203.18</b>  | <b>562</b>               |
| <b>Tier 5</b>                        | <b>\$32,929.75</b>  | <b>613</b>               |
| <b>Tier 6</b>                        | <b>\$42,416.42</b>  | <b>513</b>               |
| <b>Total accounts with Discounts</b> | <b>\$116,998.75</b> | <b>2926</b>              |

**NH Electric Cooperative  
Residential Aging Analysis**

**Residential - EAP participants**

| MONTH<br>ENDING | # accts | Total A/R | current bills (0-30 days) |            | 30 - 60 days |            | 60 - 90 days |            | Over 90 days |            |
|-----------------|---------|-----------|---------------------------|------------|--------------|------------|--------------|------------|--------------|------------|
|                 |         |           | \$'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%     |
| May-14          | 3,047   | \$405,406 | \$176,990                 | 43.66%     | \$116,476    | 28.73%     | \$55,636     | 13.72%     | \$56,303     | 13.89%     |
| Jun-14          | 2,970   | \$347,565 | \$150,188                 | 43.21%     | \$93,989     | 27.04%     | \$49,863     | 14.35%     | \$53,526     | 15.40%     |
| Jul-14          | 2,945   | \$322,106 | \$160,328                 | 49.77%     | \$74,285     | 23.06%     | \$36,791     | 11.42%     | \$50,702     | 15.74%     |
| Aug-14          | 2,918   | \$319,839 | \$167,310                 | 52.31%     | \$81,584     | 25.51%     | \$28,019     | 8.76%      | \$42,926     | 13.42%     |

**Residential exclusive of EAP**

| MONTH<br>ENDING | # accts | Total A/R   | current bills (0-30 days) |            | 30 - 60 days |            | 60 - 90 days |            | Over 90 days |            |
|-----------------|---------|-------------|---------------------------|------------|--------------|------------|--------------|------------|--------------|------------|
|                 |         |             | \$'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%      |
| May-14          | 66,556  | \$5,521,456 | \$3,974,950               | 71.99%     | \$979,318    | 17.74%     | \$304,342    | 5.51%      | \$262,846    | 4.76%      |
| Jun-14          | 66,412  | \$8,177,787 | \$6,412,525               | 78.41%     | \$1,113,088  | 13.61%     | \$326,518    | 3.99%      | \$325,655    | 3.98%      |
| Jul-14          | 66,476  | \$5,706,068 | \$4,355,998               | 76.34%     | \$759,322    | 13.31%     | \$240,763    | 4.22%      | \$349,985    | 6.13%      |
| Aug-14          | 66,515  | \$6,121,154 | \$4,740,434               | 77.44%     | \$895,534    | 14.63%     | \$219,015    | 3.58%      | \$266,171    | 4.35%      |