

NH Electric Cooperative

Electric Assistance Program System Benefits Charge Reconciliation Report

Program fund credits for September 2015

Retail Delivery KWHs		64,778,012
Less: Group Net Metering kWh	September	<u>6,591</u>
		64,771,421
SBC Low Income EAP Rate per kwh		<u>\$0.00150</u>
Total SBC Low Income EAP billed		\$ 97,157.13
Interest on reserve balance	1)	\$8.75
Corrections/Adjustments		\$0.00
SBC Low Income EAP Funding		<u>\$97,165.88</u>

EAP Program Costs

Discounts Applied to Customers' Bills-	Sep-15	\$104,291.81
Incremental Program Expenditures	2)	\$0.00
Payments to CAA -	3)	\$528.53
Preprogram Arrears current month recovery		\$0.00

Total EAP Costs **\$104,820.34**

Amount to be submitted by the State of NH Treasury to NHEC **(\$7,654.46)**

Sep-15

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

1) Interest on reserve over 365 days	Rate		# of days	
	0.334000		30	\$8.75

Incremental Program Expenditures

2)

Payments to CAA

3) Belknap-Merrimack CAP for August, 2015

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

**NH Electric Cooperative
Electric Assistance Program**

Number of Program Participants by Tier September 2015

EAP participants	# of participants	Discounts
Tier 1	0	\$0.00
Tier 2	707	\$6,111.66
Tier 3	606	\$13,043.97
Tier 4	559	\$19,144.43
Tier 5	589	\$28,930.10
Tier 6	494	\$37,061.65
Total accounts with Discounts	2955	\$104,291.81

**NH Electric Cooperative
Residential Aging Analysis**

Residential - EAP participants

MONTH 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%
Sep-14	2,918	\$307,898	\$155,840	50.61%	\$79,228	25.73%	\$28,177	9.15%	\$44,653	14.50%
Oct-14	2,961	\$310,201	\$167,165	53.89%	\$74,800	24.11%	\$28,927	9.33%	\$39,309	12.67%
Nov-14	3,035	\$373,564	\$204,618	54.77%	\$89,359	23.92%	\$34,831	9.32%	\$44,756	11.98%
Dec-14	3,066	\$453,111	\$257,157	56.75%	\$102,943	22.72%	\$41,643	9.19%	\$51,368	11.34%
Jan-15	3,097	\$596,784	\$347,367	58.21%	\$140,054	23.47%	\$49,241	8.25%	\$60,121	10.07%
Feb-15	3,184	\$611,986	\$324,189	52.97%	\$170,158	27.80%	\$60,109	9.82%	\$57,530	9.40%
Mar-15	3,208	\$604,233	\$284,001	47.00%	\$165,335	27.36%	\$82,720	13.69%	\$72,178	11.95%
Apr-15	3,189	\$582,450	\$268,740	46.14%	\$157,772	27.09%	\$82,433	14.15%	\$73,504	12.62%
May-15	3,159	\$450,008	\$158,603	35.24%	\$151,485	33.66%	\$71,354	15.86%	\$68,566	15.24%
Jun-15	3,122	\$338,813	\$131,346	38.77%	\$81,109	23.94%	\$61,388	18.12%	\$64,971	19.18%
Jul-15	3,076	\$312,850	\$152,263	48.67%	\$64,966	20.77%	\$31,657	10.12%	\$63,964	20.45%
Aug-15	3,021	\$319,438	\$162,629	50.91%	\$74,895	23.45%	\$25,065	7.85%	\$56,849	17.80%
Sep-15	2,945	\$302,099	\$159,583	52.82%	\$67,123	22.22%	\$30,109	9.97%	\$45,284	14.99%

Residential exclusive of EAP

MONTH 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%
Sep-14	66,780	\$5,722,101	\$4,328,134	75.64%	\$901,127	15.75%	\$223,429	3.90%	\$269,410	4.71%
Oct-14	66,676	\$5,264,785	\$3,999,666	75.97%	\$775,480	14.73%	\$201,904	3.83%	\$287,736	5.47%
Nov-14	66,672	\$6,329,039	\$4,806,716	75.95%	\$938,137	14.82%	\$267,060	4.22%	\$317,126	5.01%
Dec-14	66,495	\$6,906,218	\$5,393,169	78.09%	\$874,585	12.66%	\$262,509	3.80%	\$375,955	5.44%
Jan-15	66,361	\$9,198,730	\$7,462,368	81.12%	\$1,054,944	11.47%	\$259,984	2.83%	\$421,434	4.58%
Feb-15	66,207	\$9,206,792	\$7,080,793	76.91%	\$1,380,501	14.99%	\$295,238	3.21%	\$450,260	4.89%
Mar-15	66,251	\$8,008,459	\$5,991,052	74.81%	\$1,303,551	16.28%	\$447,627	5.59%	\$266,228	3.32%
Apr-15	65,993	\$7,410,053	\$5,443,557	73.46%	\$1,249,432	16.86%	\$412,247	5.56%	\$304,817	4.11%
May-15	66,663	\$5,611,060	\$3,678,123	65.55%	\$1,247,100	22.23%	\$389,948	6.95%	\$295,889	5.27%
Jun-15	66,551	\$4,700,034	\$3,287,226	69.94%	\$735,501	15.65%	\$340,490	7.24%	\$336,817	7.17%
Jul-15	66,563	\$5,044,079	\$3,853,139	76.39%	\$617,167	12.24%	\$199,798	3.96%	\$373,975	7.41%
Aug-15	66,731	\$5,605,939	\$4,347,964	77.56%	\$722,539	12.89%	\$168,926	3.01%	\$366,510	6.54%

NH Electric Cooperative
Electric Assistance Program
Quarterly Report - Start Up & Admin. Cost and SBC revenues to date
October 15, 2015

	July	August	September
Administrative			
Legal			
EAP Brochures (BGG)			
Postage			
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 - Dec, 2012			\$ 1,126,257.98
SBC revenues for Jan - Dec, 2013			\$ 1,150,325.39
SBC revenues for Jan - Dec, 2014			\$ 1,154,554.39
SBC revenues for Jan-Sept 2015			\$ 890,696.48
Reserve Balance			\$ 31,867.54