

NH Electric Cooperative**Electric Assistance Program****Quarterly Report - Start Up & Admin. Cost and SBC revenues to date****January 15, 2017**

	October	November	December
Administrative			
Legal	\$ 400.57		\$ 1,062.83
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- Dec, 2015			\$ 1,141,292.15
SBC revenues for Jan- Dec 2016			\$ 1,121,807.83
Reserve Balance			\$ 31,867.54

NH Electric Cooperative

Electric Assistance Program

System Benefits Charge Reconciliation Report

Program fund credits for December, 2016

Retail Delivery KWHs		65,137,023
Less: Group Net Metering kWh	Dec	<u>6,558</u>
		65,130,465
SBC Low Income EAP Rate per kwh		<u>\$0.00150</u>
Total SBC Low Income EAP billed		\$ 97,695.70
Interest on reserve balance	1)	\$ 25.42
Corrections/Adjustments		\$ -
SBC Low Income EAP Funding		\$ 97,721.12

EAP Program Costs

Discounts Applied to Customers' Bills-	Dec-16	\$ 106,234.36
Incremental Program Expenditures	2)	\$ 1,062.83
Payments to CAA -	3)	\$ 15,264.41
Preprogram Arrears current month recovery		\$ -

Total EAP Costs **\$ 122,561.60**

Amount to be submitted by the State of NH Treasury to NHEC **\$ (24,840.48)**

Dec-16

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

1) Interest on reserve over 365 days	Rate	# of days	
	0.94167	31	\$ 25.42

Incremental Program Expenditures

2) Mark Dean, Attorney Charges for November, 2016

Payments to CAA

3) Belknap-Merrimack CAP - November, 2016

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

NH Electric Cooperative
Electric Assistance Program

Number of Program Participants by Tier December 2016

EAP participants	# of participants	Discounts
Tier 1	0	\$0.00
Tier 2	612	\$5,546.98
Tier 3	498	\$11,901.32
Tier 4	503	\$19,827.56
Tier 5	523	\$29,530.67
Tier 6	450	\$39,427.83
Total accounts with Discounts	2586	\$106,234.36

**NH Electric Cooperative
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-16	3,000	\$496,993	\$269,609	54.25%	\$108,794	21.89%	\$52,283	10.52%	\$66,307	13.34%
Feb-16	2,966	\$468,836	\$218,983	46.71%	\$124,831	26.63%	\$51,636	11.01%	\$73,386	15.65%
Mar-16	2,830	\$419,484	\$192,595	45.91%	\$95,727	22.82%	\$60,512	14.43%	\$70,650	16.84%
Apr-16	2,820	\$417,086	\$203,882	48.88%	\$93,791	22.49%	\$48,311	11.58%	\$71,102	17.05%
May-16	2,803	\$329,688	\$127,259	38.60%	\$99,986	30.33%	\$39,127	11.87%	\$63,316	19.20%
Jun-16	2,735	\$265,018	\$113,274	42.74%	\$59,904	22.60%	\$40,372	15.23%	\$51,468	19.42%
Jul-16	2,703	\$273,727	\$139,701	51.04%	\$55,484	20.27%	\$24,857	9.08%	\$53,686	19.61%
Aug-16	2,670	\$257,232	\$130,014	50.54%	\$60,318	23.45%	\$20,752	8.07%	\$46,148	17.94%
Sep-16	2,625	\$259,285	\$139,728	53.89%	\$54,610	21.06%	\$21,674	8.36%	\$43,273	16.69%
Oct-16	2,616	\$225,889	\$110,716	49.01%	\$57,407	25.41%	\$19,072	8.44%	\$38,694	17.13%
Nov-16	2,585	\$260,286	\$143,536	55.15%	\$48,839	18.76%	\$27,858	10.70%	\$40,053	15.39%
Dec-16	2,584	\$330,606	\$184,419	55.78%	\$66,708	20.18%	\$29,359	8.88%	\$50,121	15.16%

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-16	66,710	\$8,003,443	\$6,285,076	78.53%	\$986,380	12.32%	\$323,768	4.05%	\$408,219	5.10%
Feb-16	66,737	\$7,203,452	\$5,351,900	74.30%	\$1,118,448	15.53%	\$327,157	4.54%	\$405,947	5.64%
Mar-16	66,906	\$6,579,943	\$5,000,126	75.99%	\$976,858	14.85%	\$363,097	5.52%	\$239,862	3.65%
Apr-16	66,916	\$6,564,620	\$5,002,847	76.21%	\$997,919	15.20%	\$311,457	4.74%	\$252,398	3.84%
May-16	67,412	\$4,797,640	\$3,355,784	69.95%	\$992,075	20.68%	\$245,543	5.12%	\$204,238	4.26%
Jun-16	67,255	\$4,429,881	\$3,300,142	74.50%	\$647,501	14.62%	\$250,481	5.65%	\$231,757	5.23%
Jul-16	67,345	\$5,261,984	\$4,143,546	78.74%	\$652,395	12.40%	\$199,156	3.78%	\$266,887	5.07%
Aug-16	67,595	\$4,927,865	\$3,859,275	78.32%	\$649,853	13.19%	\$144,009	2.92%	\$274,728	5.57%
Sep-16	67,550	\$5,210,314	\$4,204,131	80.69%	\$689,415	13.23%	\$156,240	3.00%	\$160,527	3.08%
Oct-16	67,630	\$4,278,112	\$3,232,240	75.55%	\$711,468	16.63%	\$167,379	3.91%	\$167,025	3.90%
Nov-16	67,728	\$4,946,569	\$3,893,528	78.71%	\$650,812	13.16%	\$219,916	4.45%	\$182,313	3.69%
Dec-16	67,600	\$6,315,550	\$4,998,596	79.15%	\$788,235	12.48%	\$266,608	4.22%	\$262,111	4.15%