



579 Tenney Mountain Highway
Plymouth, NH 03264-3154
www.nhec.coop
603-536-1800 / 800-698-2007

November 15, 2018

Ms. Debra Howland
Executive Director & Secretary
NHPUC
21 S. Fruit Street, Suite 10
Concord, NH 03301-2429

Dear Ms. Howland:

Enclosed please find a copy of our "Energy Assistance Program" required reports for the period ending August, 2018 in accordance with DE 18-118 and the Fiscal Procedures Manual:

- Reconciliation of SBC
- Number of Participants by Discount Tier
- Residential Aging Comparison

NHEC has submitted for the month of October 2018 the reconciliation as a payable for over collections of the SBC a total amount of \$13,189.49.

If you should have any questions, please do not hesitate to contact me at 603-536-8788 or hansk@nhec.com

Sincerely,

A handwritten signature in black ink that reads "Karen B. Hanks".

Karen B. Hanks
Financial Analyst

Enc.

NH Electric Cooperative

Electric Assistance Program

System Benefits Charge Reconciliation Report

Program fund credits for October 2018

Net Retail Delivery KWHs		51,557,347
Less: Group Net Metering kWh	Oct	(23,886)
		51,533,461

		51,533,461
SBC Low Income EAP Rate per kwh		\$ 0.00150
Total SBC Low Income EAP billed		\$ 77,300.19
Interest on reserve balance	1)	\$ 64.91
Correction of Sept 2018 Interest Rate		\$ 26.18
SBC Low Income EAP Funding		\$ 77,391.28

EAP Program Costs

Discounts Applied to Customers' Bills-	Oct-18	\$ 90,580.77
Incremental Program Expenditures	2)	\$ -
Payments to CAA -	3)	\$ -
Preprogram Arrears current month recovery		\$ -

Total EAP Costs **\$ 90,580.77**

Amount to be submitted by the State of NH Treasury to NHEC **\$ (13,189.49)**

October

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

1) Interest on reserve over 365 days	Rate	# of days	
	2.39813%	31	\$ 64.91

Incremental Program Expenditures

- 2) Mark Dean, Attorney Charges for Brochures

Payments to CAA

- 3) Belknap-Merrimack CAP - August \$ -

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

NH Electric Cooperative
Electric Assistance Program

Number of Program Participants by Tier October 2018

EAP participants	# of participants	Discounts
Tier 2	595	\$4,701.00
Tier 3	465	\$10,014.14
Tier 4	484	\$15,730.25
Tier 5	480	\$23,445.21
Tier 6	460	\$36,690.17
Total accounts with Discounts	2484	\$90,580.77

**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-18	2,630	\$411,769	\$249,515	60.60%	\$90,221	21.91%	\$31,006	7.53%	\$41,027	9.96%
Feb-18	2,675	\$422,080	\$231,662	54.89%	\$114,761	27.19%	\$35,018	8.30%	\$40,640	9.63%
Mar-18	2,647	\$346,623	\$159,501	46.02%	\$100,482	28.99%	\$47,363	13.66%	\$39,277	11.33%
Apr-18	2,643	\$330,864	\$174,211	52.65%	\$78,223	23.64%	\$38,424	11.61%	\$40,007	12.09%
May-18	2,615	\$252,372	\$117,790	46.67%	\$78,879	31.26%	\$24,258	9.61%	\$31,445	12.46%
Jun-18	2,558	\$228,533	\$113,875	49.83%	\$53,257	23.30%	\$29,655	12.98%	\$31,746	13.89%
Jul-18	2,546	\$234,587	\$134,123	57.17%	\$49,438	21.07%	\$17,860	7.61%	\$33,166	14.14%
Aug-18	2,528	\$230,423	\$134,605	58.42%	\$49,785	21.61%	\$16,101	6.99%	\$29,933	12.99%
Sep-18	2,497	\$262,118	\$155,312	59.25%	\$61,697	23.54%	\$19,070	7.28%	\$26,039	9.93%
Oct-18	2,479	\$208,752	\$108,552	52.00%	\$58,168	27.86%	\$18,710	8.96%	\$23,322	11.17%
Nov-18	0	\$0	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!
Dec-18	0	\$0	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!
Jan-19	0	\$0	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!
Feb-19	0	\$0	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!
Mar-19	0	\$0	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!
Apr-19	0	\$0	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!
May-19	0	\$0	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!
Jun-19	0	\$0	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!
Jul-19	0	\$0	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!
Aug-19	0	\$0	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!
Sep-19	0	\$0	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!
Oct-19	0	\$0	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!
Nov-19	0	\$0	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!
Dec-19	0	\$0	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!

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-18	67,940	\$7,954,459	\$6,654,847	83.66%	\$885,555	11.13%	\$196,497	2.47%	\$217,560	2.74%
Feb-18	67,400	\$7,963,036	\$6,370,417	80.00%	\$1,142,471	14.35%	\$229,109	2.88%	\$221,038	2.78%
Mar-18	67,875	\$6,510,088	\$5,051,819	77.60%	\$1,055,854	16.22%	\$271,944	4.18%	\$130,472	2.00%
Apr-18	68,028	\$6,410,872	\$5,158,252	80.46%	\$871,598	13.60%	\$241,397	3.77%	\$139,625	2.18%
May-18	68,307	\$4,964,303	\$3,736,539	75.27%	\$906,866	18.27%	\$178,119	3.59%	\$142,779	2.88%
Jun-18	68,297	\$5,101,976	\$4,050,516	79.39%	\$678,713	13.30%	\$216,974	4.25%	\$155,773	3.05%
Jul-18	68,398	\$5,732,486	\$4,766,552	83.15%	\$648,398	11.31%	\$146,683	2.56%	\$170,853	2.98%
Aug-18	68,527	\$5,558,047	\$4,640,421	83.49%	\$685,134	12.33%	\$127,663	2.30%	\$104,830	1.89%
Sep-18	68,698	\$6,325,688	\$5,191,623	82.07%	\$844,133	13.34%	\$173,625	2.74%	\$116,307	1.84%
Oct-18	68,687	\$4,613,359	\$3,574,024	77.47%	\$770,414	16.70%	\$149,722	3.25%	\$119,200	2.58%
Nov-18	0	\$0	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!
Dec-18	0	\$0	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!
Jan-19	0	\$0	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!
Feb-19	0	\$0	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!
Mar-19	0	\$0	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!
Apr-19	0	\$0	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!
May-19	0	\$0	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!
Jun-19	0	\$0	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!
Jul-19	0	\$0	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!
Aug-19	0	\$0	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!
Sep-19	0	\$0	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!
Oct-19	0	\$0	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!
Nov-19	0	\$0	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!
Dec-19	0	\$0	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!