

NH Electric Cooperative

Electric Assistance Program System Benefits Charge Reconciliation Report

Program fund credits for April 2012

Retail Delivery KWHs		55,786,924
SBC Low Income EAP Rate per kwh		<u>\$0.00150</u>
Total SBC Low Income EAP billed		\$ 83,680.39
Interest on reserve balance	1)	\$12.23
Corrections/Adjustments		\$0.00
SBC Low Income EAP Funding		\$83,692.62

EAP Program Costs

Discounts Applied to Customers' Bills-	Apr-12	\$102,689.61
Incremental Program Expenditures	2)	\$0.00
Payments to CAA -	3)	\$17,214.86
Preprogram Arrears current month recovery		\$0.00

Total EAP Costs **\$119,904.47**

Amount to be remitted by the State of NH Treasury to NHEC **(\$36,211.85)**

Apr-12

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

1) Interest on reserve over 365 days	Rate	# of days	
	0.468150	30	\$12.23

Incremental Program Expenditures

2)

Payments to CAA

3) March CAA payment

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

NH Electric Cooperative
Electric Assistance Program

Number of Program Participants by Tier April 2012

EAP participants	Discounts	# of participants
Tier 1	\$78.97	16
Tier 2	\$3,066.34	455
Tier 3	\$11,221.23	661
Tier 4	\$18,527.95	592
Tier 5	\$28,367.07	616
Tier 6	\$41,428.05	586
Total accounts with Discounts	\$102,689.61	2926

NH Electric Cooperative Residential Aging Analysis

Residential - EAP participants

[illegible]

Residential exclusive of EAP

[illegible]