

NH Electric Cooperative

Electric Assistance Program System Benefits Charge Reconciliation Report

Program fund credits for June 2012

Retail Delivery KWHs		55,068,194
SBC Low Income EAP Rate per kwh		<u>\$0.00150</u>
Total SBC Low Income EAP billed		\$ 82,602.29
Interest on reserve balance	1)	\$12.22
Corrections/Adjustments		\$0.00
SBC Low Income EAP Funding		<u>\$82,614.51</u>

EAP Program Costs

Discounts Applied to Customers' Bills-	Jun-12	\$85,749.22
Incremental Program Expenditures	2)	\$0.00
Payments to CAA -	3)	\$12,327.52
Preprogram Arrears current month recovery		\$0.00

Total EAP Costs **\$98,076.74**

Amount to be remitted by the State of NH Treasury to NHEC **(\$15,462.23)**

Jun-12

Program to date Reserve Balance			\$31,867.54
1) Interest on reserve over 365 days	Rate	# of days	
	0.467850	30	\$12.22

Incremental Program Expenditures
2)

Payments to CAA
3) May CAA payment

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

**NH Electric Cooperative
Electric Assistance Program**

Number of Program Participants by Tier June 2012

EAP participants	Discounts	# of participants
Tier 1	\$56.64	15
Tier 2	\$3,015.32	496
Tier 3	\$9,553.61	637
Tier 4	\$15,786.61	565
Tier 5	\$23,168.41	576
Tier 6	\$34,168.63	552
Total accounts with Discounts	\$85,749.22	2841

NH Electric Cooperative
Electric Assistance Program
Quarterly Report - Start Up & Admin. Cost and SBC revenues to date
July 15, 2012

	April	May	June
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 - Jun, 2012			\$ 568,544.27
Reserve Balance			\$ 31,867.54