

NH Electric Cooperative

Electric Assistance Program System Benefits Charge Reconciliation Report

Program fund credits for January 2012

Retail Delivery KWHs		81,439,974
SBC Low Income EAP Rate per kwh		<u>\$0.00150</u>
Total SBC Low Income EAP billed		\$ 122,159.96
Interest on reserve balance	1)	\$15.77
Corrections/Adjustments		\$0.00
SBC Low Income EAP Funding		\$122,175.73

EAP Program Costs

Discounts Applied to Customers' Bills-	Jan-12	\$107,852.71
Incremental Program Expenditures	2)	\$0.00
Payments to CAA -	3)	\$13,729.83
Preprogram Arrears current month recovery		\$0.00

Total EAP Costs **\$121,582.54**

Amount to be remitted to the State of NH Treasury by NHEC **\$593.19**

Jan-12

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

1) Interest on reserve over 365 days	Rate	# of days	
	0.582500	31	\$15.77

Incremental Program Expenditures

2)

Payments to CAA

3) Dec CAA payment

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

NH Electric Cooperative
Electric Assistance Program

Number of Program Participants by Tier January 2012

EAP participants	Discounts	# of participants
Tier 1	\$175.91	34
Tier 2	\$3,466.79	474
Tier 3	\$12,136.49	653
Tier 4	\$20,855.16	607
Tier 5	\$29,316.00	588
Tier 6	\$41,902.36	547
Total accounts with Discounts	\$107,852.71	2903

NH Electric Cooperative Residential Aging Analysis

Residential - EAP participants

[illegible]

Residential exclusive of EAP

[illegible]