

NH Electric Cooperative

Electric Assistance Program System Benefits Charge Reconciliation Report

Program fund credits for March 2012

Retail Delivery KWHs		62,725,903
SBC Low Income EAP Rate per kwh		<u>\$0.00150</u>
Total SBC Low Income EAP billed		\$ 94,088.85
Interest on reserve balance	1)	\$12.95
Corrections/Adjustments		\$0.00
SBC Low Income EAP Funding		<u>\$94,101.80</u>

EAP Program Costs

Discounts Applied to Customers' Bills-	Mar-12	\$107,044.83
Incremental Program Expenditures	2)	\$634.67
Payments to CAA -	3)	\$13,840.97
Preprogram Arrears current month recovery		\$0.00

Total EAP Costs **\$121,520.47**

Amount to be remitted by the State of NH Treasury to NHEC **(\$27,418.67)**

Mar-12

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

1) Interest on reserve over 365 days	Rate	# of days	
	0.479700	31	\$12.95

Incremental Program Expenditures

- 2) Graphic Brokerage/EAP Brochure and Poster

Payments to CAA

- 3) Feb CAA payment

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

**NH Electric Cooperative
Electric Assistance Program**

Number of Program Participants by Tier March 2012

EAP participants	Discounts	# of participants
Tier 1	\$94.42	20
Tier 2	\$3,180.69	464
Tier 3	\$11,024.14	634
Tier 4	\$19,263.97	595
Tier 5	\$29,912.43	630
Tier 6	\$43,569.18	598
Total accounts with Discounts	\$107,044.83	2941

NH Electric Cooperative Residential Aging Analysis

Residential - EAP participants

[illegible]

Residential exclusive of EAP

[illegible]

NH Electric Cooperative

Electric Assistance Program

Quarterly Report - Start Up & Admin. Cost and SBC revenues to date

March, 2012

	January	February	March
Administrative			
Legal			
EAP Brochures (BGG)			\$ 634.67
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 - Mar, 2012			\$ 328,752.43
Reserve Balance			\$ 31,867.54