

NH Electric Cooperative

Electric Assistance Program System Benefits Charge Reconciliation Report

Program fund credits for September 2012

Retail Delivery KWHs		66,615,978
SBC Low Income EAP Rate per kwh		<u>\$0.00150</u>
Total SBC Low Income EAP billed		\$ 99,923.97
Interest on reserve balance	1)	\$10.82
Corrections/Adjustments		\$0.00
SBC Low Income EAP Funding		<u>\$99,934.79</u>

EAP Program Costs

Discounts Applied to Customers' Bills-	Sep-12	\$85,230.88
Incremental Program Expenditures	2)	\$0.00
Payments to CAA -	3)	\$0.00
Preprogram Arrears current month recovery		\$0.00

Total EAP Costs **\$85,230.88**

Amount to be submitted to the State of NH Treasury by NHEC **\$14,703.91**

Sep-12

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

1) Interest on reserve over 365 days	Rate	# of days	
	0.414350	30	\$10.82

Incremental Program Expenditures

2)

Payments to CAA

3)

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

NH Electric Cooperative
Electric Assistance Program

Number of Program Participants by Tier September 2012

EAP participants	Discounts	# of participants
Tier 1	\$38.54	10
Tier 2	\$2,703.38	434
Tier 3	\$9,379.46	610
Tier 4	\$15,761.69	549
Tier 5	\$23,054.55	560
Tier 6	\$34,293.26	531
Total accounts with Discounts	\$85,230.88	2694

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****October 15, 2012**

	July	August	September
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 - Sept, 2012			\$ 863,313.41
Reserve Balance			\$ 31,867.54