

NH Electric Cooperative

Electric Assistance Program System Benefits Charge Reconciliation Report

Program fund credits for December 2012		
Retail Delivery KWHs		67,828,645
SBC Low Income EAP Rate per kwh		<u>\$0.00150</u>
Total SBC Low Income EAP billed		\$ 101,742.97
Interest on reserve balance	1)	\$8.38
Corrections/Adjustments		\$0.00
SBC Low Income EAP Funding		<u>\$101,751.35</u>

EAP Program Costs		
Discounts Applied to Customers' Bills-	Dec-12	\$93,102.28
Incremental Program Expenditures	2)	\$0.00
Payments to CAA -	3)	\$23,335.95
Preprogram Arrears current month recovery		\$0.00

Total EAP Costs **\$116,438.23**

Amount to be submitted by the State of NH Treasury to NHEC **(\$14,686.88)**

Dec-12

<i>Program to date Reserve Balance</i>			\$31,867.54
1) Interest on reserve over 365 days	Rate	# of days	
	0.310500	31	\$8.38

Incremental Program Expenditures
2)

Payments to CAA
3) Oct 2012 payment \$10,551.32 and November, 2012 payment \$12,784.63

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

**NH Electric Cooperative
Electric Assistance Program**

Number of Program Participants by Tier December 2012

EAP participants	Discounts	# of participants
Tier 1	\$13.70	3
Tier 2	\$3,011.60	458
Tier 3	\$10,181.68	614
Tier 4	\$16,969.46	556
Tier 5	\$26,008.45	574
Tier 6	\$36,917.39	539
Total accounts with Discounts	\$93,102.28	2744

NH Electric Cooperative
Electric Assistance Program
Quarterly Report - Start Up & Admin. Cost and SBC revenues to date
January 15, 2013

	October	November	December
Administrative			
Legal	\$ 209.06		
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 - Dec, 2012			\$ 1,126,257.98
Reserve Balance			\$ 31,867.54