

NH Electric Cooperative

Electric Assistance Program System Benefits Charge Reconciliation Report

Program fund credits for March 2013

Retail Delivery KWHs		63,632,353
SBC Low Income EAP Rate per kwh		<u>\$0.00150</u>
Total SBC Low Income EAP billed	\$	95,448.53
Interest on reserve balance	1)	\$7.69
Corrections/Adjustments	<i>(correct January interest)</i>	<u>\$0.00</u>
SBC Low Income EAP Funding		<u>\$95,456.22</u>

EAP Program Costs

Discounts Applied to Customers' Bills-	Mar-13	\$97,636.71
Incremental Program Expenditures	2)	\$0.00
Payments to CAA -	3)	\$14,210.50
Preprogram Arrears current month recovery		\$0.00

Total EAP Costs \$111,847.21

Amount to be submitted by the State of NH Treasury to NHEC (\$16,390.99)

Mar-13

<i>Program to date Reserve Balance</i>			\$31,867.54
1) Interest on reserve over 365 days	Rate	# of days	
	0.284100	31	\$7.69

Incremental Program Expenditures
2)

Payments to CAA
3) February, 2013

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

NH Electric Cooperative
Electric Assistance Program

Number of Program Participants by Tier March 2013

EAP participants	Discounts	# of participants
Tier 1	\$0.00	0
Tier 2	\$3,217.75	503
Tier 3	\$10,791.57	655
Tier 4	\$18,231.95	602
Tier 5	\$27,093.28	603
Tier 6	\$38,302.16	565
Total accounts with Discounts	\$97,636.71	2928

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

January February March

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 - Dec., 2012	\$ 1,126,257.98
SBC revenues for Jan - Mar, 2013	\$ 336,152.78

Reserve Balance	\$ 31,867.54
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