

NH Electric Cooperative

Electric Assistance Program System Benefits Charge Reconciliation Report

Program fund credits for June 2013		
Retail Delivery KWHs		56,683,069
SBC Low Income EAP Rate per kwh		<u>\$0.00150</u>
Total SBC Low Income EAP billed		\$ 85,024.60
Interest on reserve balance	1)	\$7.16
Corrections/Adjustments		<u>\$0.00</u>
SBC Low Income EAP Funding		<u>\$85,031.76</u>

EAP Program Costs		
Discounts Applied to Customers' Bills-	Jun-13	\$90,828.39
Incremental Program Expenditures	2)	\$0.00
Payments to CAA -	3)	\$12,714.71
Preprogram Arrears current month recovery		\$0.00

Total EAP Costs **\$103,543.10**

Amount to be submitted by the State of NH Treasury to NHEC **(\$18,511.34)**

Jun-13

<i>Program to date Reserve Balance</i>				
1) Interest on reserve over 365 days	Rate		# of days	\$31,867.54
	0.273250		30	\$7.16

Incremental Program Expenditures
2)

Payments to CAA
3) May, 2013

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

NH Electric Cooperative
Electric Assistance Program

Number of Program Participants by Tier June 2013

EAP participants	Discounts	# of participants
Tier 1	\$0.00	0
Tier 2	\$3,120.41	499
Tier 3	\$9,884.61	614
Tier 4	\$16,885.13	584
Tier 5	\$24,878.12	587
Tier 6	\$36,060.12	559
Total accounts with Discounts	\$90,828.39	2843

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

	April	May	June
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 - Jun, 2013			\$ 588,076.24
Reserve Balance			\$ 31,867.54