

## NH Electric Cooperative

### Electric Assistance Program System Benefits Charge Reconciliation Report

#### Program fund credits for August 2013

Retail Delivery KWHs		68,859,193
SBC Low Income EAP Rate per kwh		<u>\$0.00150</u>
Total SBC Low Income EAP billed		\$ 103,288.79
Interest on reserve balance	1)	\$7.19
Corrections/Adjustments		<u>\$0.00</u>
<b>SBC Low Income EAP Funding</b>		<b><u>\$103,295.98</u></b>

#### EAP Program Costs

Discounts Applied to Customers' Bills-	Aug-13	\$94,649.93
Incremental Program Expenditures	2)	\$3,299.69
Payments to CAA -	3)	\$11,926.53
Preprogram Arrears current month recovery		\$0.00

**Total EAP Costs** **\$109,876.15**

**Amount to be submitted by the State of NH Treasury to NHEC** **(\$6,580.17)**

#### Aug-13

<i>Program to date Reserve Balance</i>			<b>\$31,867.54</b>
1) Interest on reserve over 365 days	Rate	# of days	
	0.265600	31	\$7.19

#### *Incremental Program Expenditures*

2) Mark Dean, legal \$2,396.94 and Graphic Brokerage, brochures \$902.75

#### *Payments to CAA*

3) CAA payment for July

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

NH Electric Cooperative  
Electric Assistance Program

Number of Program Participants by Tier August 2013

EAP participants	Discounts	# of participants
Tier 1	\$0.00	0
Tier 2	\$3,404.40	479
Tier 3	\$10,123.77	577
Tier 4	\$17,898.82	572
Tier 5	\$26,215.42	569
Tier 6	\$37,007.52	533
Total accounts with Discounts	\$94,649.93	2730

