

## NH Electric Cooperative

### Electric Assistance Program System Benefits Charge Reconciliation Report

#### Program fund credits for June 2020

Net Retail Delivery KWHs		51,684,013	
Less: Group Net Metering kWh	June	(26,815)	
		51,657,198	
		51,657,198	
SBC Low Income EAP Rate per kwh		\$ 0.00150	
Total SBC Low Income EAP billed		\$ 77,485.80	
Interest on reserve balance	1)	\$ 8.81	

**SBC Low Income EAP Funding** **\$ 77,494.61**

#### EAP Program Costs

Discounts Applied to Customers' Bills-	June 18, 2020	\$	87,626.24
Incremental Program Expenditures	2)	\$	-
Payments to CAA -	3)	\$	14,888.07
		\$	-
		\$	-

**Total EAP Costs** **\$ 102,514.31**

**Amount to be submitted by the State of NH Treasury to NHEC** **\$ (25,019.70)**

#### December

<b>Program to date Reserve Balance</b>			<b>\$ 31,867.54</b>
1) Interest on reserve over 366 days	Rate	# of days	
	0.33713%	30	\$ 8.81
<b>Incremental Program Expenditures</b>			
2) Mark Dean, Attorney Charges for June 2019			\$ -
Brochures			\$ -
<b>Payments to CAA</b>			
3) Belknap-Merrimack CAP - May 2019			\$ 14,888.07

**NH Electric Cooperative**  
**Electric Assistance Program**  
**Quarterly Report - Start Up & Admin. Cost and SBC Revenues**  
**June 15, 2020**

	April	May
Administrative	\$ -	\$ -
Legal	\$ 180.04	\$ -
EAP Brochures (BGG)	\$ -	\$ -
Postage	\$ -	\$ -
SBC Monthly Revenues	\$ 86,782.64	\$ 79,547.95
Reserve Balance		

	<u>June</u>	<u>Total</u>
\$	-	\$ -
\$	-	\$ 180.04
\$	-	\$ -
\$	-	\$ -
\$	77,485.80	\$ 243,816.39
		\$ 31,867.54

**NH Electric Cooperative**  
**Electric Assistance Program**

**Number of Program Participants by Tier June 2020**

<b>EAP participants</b>	<b># of participants</b>	<b>Discounts</b>	<b>Total kWh</b>	<b>Average</b>
Tier 2	785	\$6,226.84	450,244	574
Tier 3	462	\$9,730.58	246,114	533
Tier 4	502	\$16,660.91	256,019	510
Tier 5	474	\$22,626.03	245,770	519
Tier 6	424	\$32,381.88	264,941	625
<b>Total accounts with Discounts</b>	<b>2647</b>	<b>\$87,626.24</b>	<b>1,463,088</b>	<b>553</b>

