

NH Electric Cooperative
Electric Assistance Program

Number of Program Participants by Tier Sep-23

EAP participants	# of participants	Discounts	Total kWh	Average
Tier 2	1,197	\$12,988.91	766,610	640
Tier 3	414	\$11,133.77	232,350	561
Tier 4	437	\$19,099.96	242,550	555
Tier 5	415	\$26,633.87	222,128	535
Tier 6	371	\$37,702.42	256,761	692
Total Accounts with Discounts	2,834	\$107,558.93	1,720,399	607

NH Electric Cooperative

Electric Assistance Program System Benefits Charge Reconciliation Report

Program fund credits for September 2023

Net Retail Delivery KWHs		66,412,847
Includes: Industrial Exported kWh	3,120	
Less: Group Net Metering kWh	September	<u>(14,271)</u>
		66,401,696
Net kWh applicable to SBC		66,401,696
SBC Low Income EAP Rate per kWh		\$ 0.00150
Total SBC Low Income EAP billed		<u>\$ 99,602.54</u>
Interest on reserve balance	1)	\$ 148.35

SBC Low Income EAP Funding **\$ 99,750.89**

EAP Program Costs

Discounts Applied to Customers' Bills-	September 18, 2023		\$ 107,558.93
Incremental Program Expenditures	2)		\$ 3,261.87
Payments to CAA -	3)		\$ 2,301.30
			\$ -
			\$ -
Total EAP Costs			<u>\$ 113,122.10</u>

Amount to be submitted by the State of NH Treasury to NHEC **(13,371.21)**

September 2023

Program to date Reserve Balance				\$ 31,867.54
1) Interest on reserve over 365 days	Rate	# of days		
	5.66391%	30		\$ 148.35
Incremental Program Expenditures				
2) Attorney Charges for August 2023				\$ 3,261.87
Brochures				\$ -
Payments to CAA				
3) Belknap-Merrimack CAP - August 2023				\$ 2,301.30

NH Electric Cooperative
Electric Assistance Program
Quarterly Report - Start Up & Admin. Cost and SBC Revenues
September 15, 2023

	July	August
Administrative	\$ -	\$ -
Legal	\$ -	\$ 1,066.50
EAP Brochures (BGG)	\$ -	\$ -
Postage	\$ -	\$ -
SBC Monthly Revenues	\$ 97,973.25	\$ 103,390.92
Reserve Balance		

	<u>September</u>	<u>Total</u>
\$	-	\$ -
\$	3,261.87	\$ 4,328.37
\$	-	\$ -
\$	-	\$ -
\$	99,602.54	\$ 300,966.71
		\$ 31,867.54