

NH Electric Cooperative

Electric Assistance Program System Benefits Charge Reconciliation Report

Program fund credits for October 2012

| | | |
|-----------------------------------|----|---------------------------|
| Retail Delivery KWHs | | 50,075.324 |
| SBC Low Income EAP Rate per kwh | | <u>\$0.00150</u> |
| Total SBC Low Income EAP billed | | \$ 75,112.99 |
| Interest on reserve balance | 1) | \$9.59 |
| Corrections/Adjustments | | \$0.00 |
| SBC Low Income EAP Funding | | <u>\$75,122.58</u> |

EAP Program Costs

| | | |
|---|--------|-------------|
| Discounts Applied to Customers' Bills- | Oct-12 | \$80,336.90 |
| Incremental Program Expenditures | 2) | \$209.06 |
| Payments to CAA - | 3) | \$26,947.84 |
| Preprogram Arrears current month recovery | | \$0.00 |

Total EAP Costs **\$107,493.80**

Amount to be submitted by the State of NH Treasury to NHEC **(\$32,371.22)**

Oct-12

| | | | |
|--|----------|-----------|--------------------|
| Program to date Reserve Balance | | | \$31,867.54 |
| 1) Interest on reserve over 365 days | Rate | # of days | |
| | 0.355250 | 31 | \$9.59 |

Incremental Program Expenditures
2) Mark Dean- legal

Payments to CAA
3) Advance Payment

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

**NH Electric Cooperative
Electric Assistance Program**

Number of Program Participants by Tier October 2012

| EAP participants | Discounts | # of participants |
|--------------------------------------|--------------------|--------------------------|
| Tier 1 | \$39.76 | 9 |
| Tier 2 | \$2,552.42 | 444 |
| Tier 3 | \$9,004.59 | 608 |
| Tier 4 | \$14,752.46 | 549 |
| Tier 5 | \$21,871.46 | 562 |
| Tier 6 | \$32,116.21 | 530 |
| Total accounts with Discounts | \$80,336.90 | 2702 |

