

NH Electric Cooperative

Electric Assistance Program System Benefits Charge Reconciliation Report

Program fund credits for January 2013		
Retail Delivery KWHs		79,647,365
SBC Low Income EAP Rate per kwh		<u>\$0.00150</u>
Total SBC Low Income EAP billed		\$ 119,471.05
Interest on reserve balance	1)	\$8.23
Corrections/Adjustments		\$0.00
SBC Low Income EAP Funding		<u>\$119,479.28</u>

EAP Program Costs		
Discounts Applied to Customers' Bills-	Jan-13	\$97,003.71
Incremental Program Expenditures	2)	\$0.00
Payments to CAA -	3)	\$12,398.96
Preprogram Arrears current month recovery		\$0.00

Total EAP Costs **\$109,402.67**

Amount to be submitted to the State of NH Treasury by NHEC **\$10,076.61**

Jan-13

Program to date Reserve Balance **\$31,867.54**

1) Interest on reserve over 365 days	Rate	# of days	
	0.305000	31	\$8.23

Incremental Program Expenditures

2)

Payments to CAA

3) December, 2012

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

**NH Electric Cooperative
Electric Assistance Program**

Number of Program Participants by Tier January 2013

EAP participants	Discounts	# of participants
Tier 1	\$4.41	1
Tier 2	\$3,207.12	475
Tier 3	\$10,755.45	624
Tier 4	\$17,796.72	565
Tier 5	\$26,921.58	581
Tier 6	\$38,318.43	542
Total accounts with Discounts	\$97,003.71	2788

