

## NH Electric Cooperative

### Electric Assistance Program System Benefits Charge Reconciliation Report

#### **Program fund credits for February 2013**

Retail Delivery KWHs		80,822,132
SBC Low Income EAP Rate per kwh		<u>\$0.00150</u>
Total SBC Low Income EAP billed		\$ 121,233.20
Interest on reserve balance	1)	\$7.22
Corrections/Adjustments	<i>(correct January interest)</i>	<b>\$0.03</b>
<b>SBC Low Income EAP Funding</b>		<b><u>\$121,240.45</u></b>

#### **EAP Program Costs**

Discounts Applied to Customers' Bills-	Feb-13	\$101,703.53
Incremental Program Expenditures	2)	\$0.00
Payments to CAA -	3)	\$13,914.62
Preprogram Arrears current month recovery		\$0.00

**Total EAP Costs** **\$115,618.15**

**Amount to be submitted to the State of NH Treasury by NHEC** **\$5,622.30**

**Feb-13**

<b><i>Program to date Reserve Balance</i></b>			<b>\$31,867.54</b>
1) Interest on reserve over 365 days	Rate	# of days	
	0.295500	28	\$7.22

***Incremental Program Expenditures***  
2)

***Payments to CAA***  
3) January, 2013

**Cumulative Transfers from Energy Efficiency Program Revenues** **\$258,336.84**



**NH Electric Cooperative  
Electric Assistance Program**

Number of Program Participants by Tier February 2013

<b>EAP participants</b>	<b>Discounts</b>	<b># of participants</b>
Tier 1	\$0.00	0
Tier 2	\$3,348.38	492
Tier 3	\$11,234.08	647
Tier 4	\$19,197.64	601
Tier 5	\$28,172.31	600
Tier 6	\$39,751.12	563
<b>Total accounts with Discounts</b>	<b>\$101,703.53</b>	<b>2903</b>