

NH Electric Cooperative

Electric Assistance Program System Benefits Charge Reconciliation Report

Program fund credits for April 2013

Retail Delivery KWHs		58,985,580
SBC Low Income EAP Rate per kwh		<u>\$0.00150</u>
Total SBC Low Income EAP billed		\$ 88,478.37
Interest on reserve balance	1)	\$7.39
Corrections/Adjustments	<i>(correct January interest)</i>	\$0.00
SBC Low Income EAP Funding		<u>\$88,485.76</u>

EAP Program Costs

Discounts Applied to Customers' Bills-	Apr-13	\$96,525.16
Incremental Program Expenditures	2)	\$0.00
Payments to CAA -	3)	\$14,347.75
Preprogram Arrears current month recovery		\$0.00

Total EAP Costs **\$110,872.91**

Amount to be submitted by the State of NH Treasury to NHEC **(\$22,387.15)**

Apr-13

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

1) Interest on reserve over 365 days	Rate		# of days	
	0.282100		30	\$7.39

Incremental Program Expenditures

2)

Payments to CAA

3) March, 2013

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

NH Electric Cooperative
Electric Assistance Program

Number of Program Participants by Tier April 2013

EAP participants	Discounts	# of participants
Tier 1	\$0.00	0
Tier 2	\$3,218.29	508
Tier 3	\$10,495.04	643
Tier 4	\$18,195.98	607
Tier 5	\$26,802.04	603
Tier 6	\$37,813.81	572
Total accounts with Discounts	\$96,525.16	2933

