

NH Electric Cooperative

Electric Assistance Program System Benefits Charge Reconciliation Report

Program fund credits for July 2013		
Retail Delivery KWHs		63,040,899
SBC Low Income EAP Rate per kwh		<u>\$0.00150</u>
Total SBC Low Income EAP billed		\$ 94,561.35
Interest on reserve balance	1)	\$7.39
Corrections/Adjustments		\$0.00
SBC Low Income EAP Funding		<u>\$94,568.74</u>

EAP Program Costs		
Discounts Applied to Customers' Bills-	Jul-13	\$90,626.61
Incremental Program Expenditures	2)	\$0.00
Payments to CAA -	3)	\$12,823.68
Preprogram Arrears current month recovery		\$0.00

Total EAP Costs **\$103,450.29**

Amount to be submitted by the State of NH Treasury to NHEC **(\$8,881.55)**

Jul-13

Program to date Reserve Balance			\$31,867.54
1) Interest on reserve over 365 days	Rate	# of days	
	0.273100	31	\$7.39

Incremental Program Expenditures
2)

Payments to CAA
3) June, 2013

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

**NH Electric Cooperative
Electric Assistance Program**

Number of Program Participants by Tier July 2013

EAP participants	Discounts	# of participants
Tier 1	\$0.00	0
Tier 2	\$3,189.56	500
Tier 3	\$9,791.83	601
Tier 4	\$16,944.98	583
Tier 5	\$24,597.00	585
Tier 6	\$36,103.24	552
Total accounts with Discounts	\$90,626.61	2821

