

## NH Electric Cooperative

### Electric Assistance Program System Benefits Charge Reconciliation Report

<b>Program fund credits for September 2013</b>		
Retail Delivery KWHs		64,927,885
SBC Low Income EAP Rate per kwh		<u>\$0.00150</u>
Total SBC Low Income EAP billed		\$ 97,391.83
Interest on reserve balance	1)	\$6.80
Corrections/Adjustments		<u>\$0.00</u>
<b>SBC Low Income EAP Funding</b>		<b><u>\$97,398.63</u></b>

<b>EAP Program Costs</b>		
Discounts Applied to Customers' Bills-	Sep-13	\$97,226.15
Incremental Program Expenditures	2)	\$0.00
Payments to CAA -	3)	\$31,904.54
Preprogram Arrears current month recovery		\$0.00

**Total EAP Costs** **\$129,130.69**

**Amount to be submitted by the State of NH Treasury to NHEC** **(\$31,732.06)**

#### Sep-13

<i>Program to date Reserve Balance</i>			<b>\$31,867.54</b>
1) Interest on reserve over 365 days	Rate	# of days	
	0.259500	30	\$6.80

*Incremental Program Expenditures*  
2)

*Payments to CAA*  
3) CAA payment for August of \$5,851.97 and Advance Payment of \$26,052.57

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

**NH Electric Cooperative  
Electric Assistance Program**

Number of Program Participants by Tier September 2013

<b>EAP participants</b>	<b>Discounts</b>	<b># of participants</b>
Tier 1	\$0.00	0
Tier 2	\$3,498.81	463
Tier 3	\$10,460.63	571
Tier 4	\$18,746.60	575
Tier 5	\$26,745.26	559
Tier 6	\$37,774.85	513
<b>Total accounts with Discounts</b>	<b>\$97,226.15</b>	<b>2681</b>



**NH Electric Cooperative**  
**Electric Assistance Program**  
**Quarterly Report - Start Up & Admin. Cost and SBC revenues to date**  
**October 15, 2013**

	July	August	September
Administrative			
Legal		\$ 2,396.94	
EAP Brochures (BGG)		\$ 902.75	
Postage			
SBC revenues for Jan - Dec., 2003			\$ 786,369.18
SBC revenues for Jan - Dec., 2004			\$ 1,099,182.16
SBC revenues for Jan - Dec., 2005			\$ 1,102,928.87
SBC revenues for Jan - Dec., 2006			\$ 891,421.43
SBC revenues for Jan - Dec., 2007			\$ 901,456.47
SBC revenues for Jan - Dec., 2008			\$ 944,173.84
SBC revenues for Jan - Dec, 2009			\$ 1,068,692.97
SBC revenues for Jan - Dec, 2010			\$ 1,316,753.05
SBC revenues for Jan - Dec, 2011			\$ 1,231,912.09
SBC revenues for Jan - Dec, 2012			\$ 1,126,257.98
SBC revenues for Jan - Jun, 2013			\$ 883,318.21
Reserve Balance			\$ 31,867.54