

NH Electric Cooperative

Electric Assistance Program System Benefits Charge Reconciliation Report

Program fund credits for October 2013

Retail Delivery KWHs		49,725,668
SBC Low Income EAP Rate per kwh		<u>\$0.00150</u>
Total SBC Low Income EAP billed		\$ 74,588.50
Interest on reserve balance	1)	\$6.65
Corrections/Adjustments		<u>\$0.00</u>
SBC Low Income EAP Funding		<u>\$74,595.15</u>

EAP Program Costs

Discounts Applied to Customers' Bills-	Oct-13	\$89,600.27
Incremental Program Expenditures	2)	\$0.00
Payments to CAA -	3)	\$0.00
Preprogram Arrears current month recovery		\$0.00

Total EAP Costs **\$89,600.27**

Amount to be submitted by the State of NH Treasury to NHEC **(\$15,005.12)**

Oct-13

<i>Program to date Reserve Balance</i>			\$31,867.54
1) Interest on reserve over 365 days	Rate	# of days	
	0.245850	31	\$6.65

2) *Incremental Program Expenditures*

3) *Payments to CAA*

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

NH Electric Cooperative
Electric Assistance Program

Number of Program Participants by Tier October 2013

EAP participants	Discounts	# of participants
Tier 1	\$0.00	0
Tier 2	\$3,119.80	454
Tier 3	\$9,799.48	577
Tier 4	\$16,863.92	567
Tier 5	\$24,916.04	558
Tier 6	\$34,901.03	505
Total accounts with Discounts	\$89,600.27	2661

