

## NH Electric Cooperative

### Electric Assistance Program System Benefits Charge Reconciliation Report

#### Program fund credits for September 2020

Net Retail Delivery KWHs		62,522,148
Less: Group Net Metering kWh	September	(31,626)
		62,490,522
		62,490,522
SBC Low Income EAP Rate per kwh		\$ 0.00150
Total SBC Low Income EAP billed		\$ 93,735.78
Interest on reserve balance	1)	\$ 6.56

**SBC Low Income EAP Funding** **\$ 93,742.34**

#### EAP Program Costs

Discounts Applied to Customers' Bills-	Sep-20		\$ 88,106.93
Incremental Program Expenditures	2)		\$ -
Payments to CAA -	3)		\$ 15,891.97
			\$ -
			\$ -

**Total EAP Costs** **\$ 103,998.90**

**Amount to be submitted by the State of NH Treasury to NHEC** **\$ (10,256.56)**

#### December

<b>Program to date Reserve Balance</b>			<b>\$ 31,867.54</b>
1) Interest on reserve over 366 days	Rate	# of days	
	0.25113%	30	\$ 6.56
<b>Incremental Program Expenditures</b>			
2) Mark Dean, Attorney Charges for September 2019			\$ -
Brochures			\$ -
<b>Payments to CAA</b>			
3) Belknap-Merrimack CAP - August 2019			\$ 15,891.97



**NH Electric Cooperative**  
**Electric Assistance Program**

**Number of Program Participants by Tier September 2020**

<b>EAP participants</b>	<b># of participants</b>	<b>Discounts</b>	<b>Total kWh</b>	<b>Average</b>
Tier 2	786	\$6,427.17	477,266	607
Tier 3	462	\$9,920.81	263,627	571
Tier 4	494	\$16,508.47	260,672	528
Tier 5	469	\$23,279.14	261,367	557
Tier 6	414	\$31,971.34	270,838	654
<b>Total accounts with Discounts</b>	<b>2625</b>	<b>\$88,106.93</b>	<b>1,533,770</b>	<b>584</b>

**NH Electric Cooperative**  
**Electric Assistance Program**  
**Quarterly Report - Start Up & Admin. Cost and SBC Revenues**  
**September 15, 2020**

	July	August	September	Total
Administrative	\$ -	\$ -	\$ -	\$ -
Legal	\$ -	\$ -	\$ -	\$ -
EAP Brochures (BGG)	\$ -	\$ -	\$ -	\$ -
Postage	\$ -	\$ -	\$ -	\$ -
SBC Monthly Revenues	\$105,565.75	\$115,712.49	\$ 93,735.78	\$ 315,014.02
Reserve Balance				\$ 31,867.54