

NH Electric Cooperative

Electric Assistance Program System Benefits Charge Reconciliation Report

Program fund credits for October 2020

Net Retail Delivery KWHs			54,232,201
Less: Group Net Metering kWh	October		(31,296)
			54,200,905
			54,200,905
SBC Low Income EAP Rate per kwh			\$ 0.00150
Total SBC Low Income EAP billed			\$ 81,301.36
Interest on reserve balance	1)		\$ 6.32

SBC Low Income EAP Funding **\$ 81,307.68**

EAP Program Costs

Discounts Applied to Customers' Bills-	October 18, 2020		\$ 84,804.21
Incremental Program Expenditures	2)		\$ -
Payments to CAA -	3)		\$ 31,475.68
			\$ -
			\$ -

Total EAP Costs **\$ 116,279.89**

Amount to be submitted by the State of NH Treasury to NHEC **\$ (34,972.21)**

December

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

1) Interest on reserve over 366 days	Rate		
	0.23400%	# of days	
		31	\$ 6.32

Incremental Program Expenditures

2) Mark Dean, Attorney Charges for October 2019			\$ -
Brochures			\$ -

Payments to CAA

3) EAP - ADVANCED PAYMENT\B-M CAP			\$ 31,475.68
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NH Electric Cooperative
Electric Assistance Program

Number of Program Participants by Tier October 2020

EAP participants	# of participants	Discounts	Total kWh	Average
Tier 2	785	\$6,092.99	426,591	543
Tier 3	467	\$9,737.02	243,582	522
Tier 4	490	\$15,848.93	238,137	486
Tier 5	467	\$22,454.30	235,911	505
Tier 6	404	\$30,670.97	250,362	620
Total accounts with Discounts	2613	\$84,804.21	1,394,583	534