

NH Electric Cooperative

Electric Assistance Program System Benefits Charge Reconciliation Report

Program fund credits for August 2012

Retail Delivery KWHs		66,683,497
SBC Low Income EAP Rate per kwh		<u>\$0.00150</u>
Total SBC Low Income EAP billed		\$ 100,025.25
Interest on reserve balance	1)	\$11.92
Corrections/Adjustments		\$0.00
SBC Low Income EAP Funding		<u>\$100,037.17</u>

EAP Program Costs

Discounts Applied to Customers' Bills-	Aug-12	\$85,475.50
Incremental Program Expenditures	2)	\$0.00
Payments to CAA -	3)	\$10,840.61
Preprogram Arrears current month recovery		\$0.00

Total EAP Costs **\$96,316.11**

Amount to be submitted to the State of NH Treasury by NHEC **\$3,721.06**

Aug-12

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

1) Interest on reserve over 365 days	Rate	# of days	
	0.441600	31	\$11.92

Incremental Program Expenditures

2)

Payments to CAA

3) July CAA payment \$10,840.61

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

NH Electric Cooperative
Electric Assistance Program

Number of Program Participants by Tier August 2012

EAP participants	Discounts	# of participants
Tier 1	\$52.98	14
Tier 2	\$2,812.77	450
Tier 3	\$9,571.75	615
Tier 4	\$15,837.49	556
Tier 5	\$22,703.61	561
Tier 6	\$34,496.90	540
Total accounts with Discounts	\$85,475.50	2736

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Residential - EAP participants

[illegible]**Residential exclusive of EAP**[illegible]