

NH Electric Cooperative

Electric Assistance Program System Benefits Charge Reconciliation Report

Program fund credits for November 2013

Retail Delivery KWHs		55,278,931
SBC Low Income EAP Rate per kwh		<u>\$0.00150</u>
Total SBC Low Income EAP billed		\$ 82,918.40
Interest on reserve balance	1)	\$6.23
Corrections/Adjustments		\$0.00
SBC Low Income EAP Funding		<u>\$82,924.63</u>

EAP Program Costs

Discounts Applied to Customers' Bills-	Nov-13	\$101,876.86
Incremental Program Expenditures	2)	\$0.00
Payments to CAA -	3)	\$11,303.89
Preprogram Arrears current month recovery		\$0.00

Total EAP Costs \$113,180.75

Amount to be submitted by the State of NH Treasury to NHEC **(\$30,256.12)**

Nov-13

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

1) Interest on reserve over 365 days	Rate	# of days	
	0.237750	30	\$6.23

Incremental Program Expenditures

2)

Payments to CAA

3) Belknap-Merrimack CAP for October, 2013

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

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Electric Assistance Program

Number of Program Participants by Tier November 2013

EAP participants	Discounts	# of participants
Tier 1	\$0.00	0
Tier 2	\$3,430.56	455
Tier 3	\$10,997.82	587
Tier 4	\$18,648.84	570
Tier 5	\$28,888.34	584
Tier 6	\$39,911.30	514
Total accounts with Discounts	\$101,876.86	2710

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Residential Aging Analysis

Residential - EAP participants

[illegible]

Residential exclusive of EAP

[illegible]