

NH Electric Cooperative

Electric Assistance Program System Benefits Charge Reconciliation Report

Program fund credits for November 2012		
Retail Delivery KWHs		57,392,408
SBC Low Income EAP Rate per kwh		<u>\$0.00150</u>
Total SBC Low Income EAP billed		\$ 86,088.61
Interest on reserve balance	1)	\$8.17
Corrections/Adjustments		\$0.00
SBC Low Income EAP Funding		<u>\$86,096.78</u>

EAP Program Costs		
Discounts Applied to Customers' Bills-	Nov-12	\$88,502.63
Incremental Program Expenditures	2)	\$0.00
Payments to CAA -	3)	\$0.00
Preprogram Arrears current month recovery		\$0.00

Total EAP Costs **\$88,502.63**

Amount to be submitted by the State of NH Treasury to NHEC **(\$2,405.85)**

Nov-12

Program to date Reserve Balance			\$31,867.54
1) Interest on reserve over 365 days	Rate	# of days	
	0.312750	30	\$8.17

Incremental Program Expenditures

2) Mark Dean- legal

Payments to CAA

3)

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

**NH Electric Cooperative
Electric Assistance Program**

Number of Program Participants by Tier November 2012

EAP participants	Discounts	# of participants
Tier 1	\$29.70	6
Tier 2	\$2,816.18	441
Tier 3	\$9,758.72	606
Tier 4	\$16,483.21	558
Tier 5	\$24,341.04	565
Tier 6	\$35,073.78	535
Total accounts with Discounts	\$88,502.63	2711

