



EAP Monthly Reconciliation
GL 182.50
For Month Ending 10/31/2023

ACCT 18250

Sum of GL_Amt	
GL_Ref	Total
Bill Calc - Cycle 1	\$ (17.95)
Bill Calc - Cycle 10	\$ 741.22
Bill Calc - Cycle 11	\$ 2,261.68
Bill Calc - Cycle 12	\$ 1,357.51
Bill Calc - Cycle 13	\$ 6,622.97
Bill Calc - Cycle 15	\$ 6,695.01
Bill Calc - Cycle 16	\$ 768.10
Bill Calc - Cycle 17	\$ (9,518.66)
Bill Calc - Cycle 18	\$ 3,735.17
Bill Calc - Cycle 21	\$ (870.22)
Bill Calc - Cycle 3	\$ 203.94
Bill Calc - Cycle 4	\$ 2,202.05
Bill Calc - Cycle 5	\$ 237.56
Bill Calc - Cycle 7	\$ 2,407.33
Bill Calc - Cycle 8	\$ 1,602.37
Bill Calc - Cycle 9	\$ 773.17
Billing History Auto Adjust	\$ 168.13
Billing History Manual Adjust	\$ (19.26)
RV15-1023 Group Net Meter BTC	\$ 20.49
Grand Total	\$ 19,370.61

Debit - SBC Reconciliation- Monthly Tab (Row 16)
 Credit - SBC Reconciliation- Monthly Tab (Row 26)

Total SBC Low Income EAP Billed	\$ 81,801.72
Discounts Applied to Customer's Bills	\$ (101,133.70)
Total	\$ (19,331.98)
Total Variance	\$ 38.63
Rounding (See DataQuery EAP)	\$ (38.63)
Adjusted Variance	\$ (0.00)

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Sum of GL_Amt	
GL_Ref	Total
EAP SERVICES THRU SEPT 2023	\$ 5,372.00
EAP Oct 2023	\$ (26,742.42)
EAP October 2023	\$ 13,371.21
EAP - SEPT 2023	\$ 32,072.18
RE14-1023 EAP Interest	\$ (152.91)
Grand Total	\$ 23,920.06

Cross Check	
GL Balance	\$ 43,290.67
Total from Above	\$ 43,290.67
Variance	\$ -

NH Electric Cooperative
Electric Assistance Program

Number of Program Participants by Tier Oct-23

EAP participants	# of participants	Discounts	Total kWh	Average
Tier 2	1,199	\$7,559.86	655,429	547
Tier 3	407	\$9,099.43	197,875	486
Tier 4	434	\$17,861.56	207,934	479
Tier 5	416	\$25,823.78	198,988	478
Tier 6	368	\$40,789.07	226,549	616
Total Accounts with Discounts	2,824	\$101,133.70	1,486,775	526