

NH Electric Cooperative

Electric Assistance Program System Benefits Charge Reconciliation Report

Program fund credits for July 2012

Retail Delivery KWHs		63,213,283
SBC Low Income EAP Rate per kwh		<u>\$0.00150</u>
Total SBC Low Income EAP billed		\$ 94,819.92
Interest on reserve balance	1)	\$12.43
Corrections/Adjustments		\$0.00
SBC Low Income EAP Funding		<u>\$94,832.35</u>

EAP Program Costs

Discounts Applied to Customers' Bills-	Jul-12	\$85,463.32
Incremental Program Expenditures	2)	\$0.00
Payments to CAA -	3)	\$13,528.21
Preprogram Arrears current month recovery		\$0.00

Total EAP Costs **\$98,991.53**

Amount to be remitted by the State of NH Treasury to NHEC **(\$4,159.18)**

Jul-12

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

1) Interest on reserve over 365 days	Rate	# of days	
	0.460600	31	\$12.43

Incremental Program Expenditures

2)

Payments to CAA

3) June CAA payment \$12,391.98 and Special Mailing \$1,136.23

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

**NH Electric Cooperative
Electric Assistance Program**

Number of Program Participants by Tier July 2012

EAP participants	Discounts	# of participants
Tier 1	\$59.27	15
Tier 2	\$2,919.67	467
Tier 3	\$9,523.66	622
Tier 4	\$15,939.13	560
Tier 5	\$22,465.01	553
Tier 6	\$34,556.58	544
Total accounts with Discounts	\$85,463.32	2761

Residential - EAP participants

Residential exclusive of EAP[illegible]