Electric Assistance Program System Benefits Charge Reconciliation Report December 2009

	Public Service of NH
Retail Delivery KWHs	638,508,07
SBC Low Income EAP Rate	\$ 0.001
SBC Low Income EAP Billed Amount	\$ 957,762.1
Interest on 10% Reserve Fund Balance ⁽¹⁾ SBC Low Income EAP Funding	<u>80.8</u> \$ 957,842.9
EAP Costs Discounts Applied to Customers' Bills Payments to Community Action Agencies ⁽²⁾ Incremental Program Expenditures Pre-program Arrears Recovery	\$ 953,350.19 167,798.31 2,785.24
Total EAP Costs	1,123,933.7
SBC Low Income EAP Balance	\$ (166,090.7
Program to Date Reserve Balance	\$ 372,886.3
⁽¹⁾ laterant on when an at 0.070000/	

⁽¹⁾ Interest on reserve at 0.27938%
\$372,886.38 * 0.25531% * 31/365 = \$80.86
⁽²⁾ CAA October administrative costs:

PUBLIC SERVICE OF NEW HAMPSHIRE Electric Assistance Program Number of Active EAP Participants by Discount Tier Levels and Amounts As of December 31, 2009

	Number of		% per Tier Participants			% per Tier Discount
	Active Participants	Discount Tier*	<u>To Total Participants</u>	Disc	ount Amount	To Total Discounts
	902	1	3.9%	\$	5,026.85	0.5%
	2,872	2	12.6%		22,335.39	2.3%
	3,669	3	16.0%		66,159.57	6.9%
	4,029	4	17.6%		132,591.50	13.9%
	5,457	5	23.9%		246,233.19	25.8%
	<u>5,945</u>	6	<u>26.0%</u>		481,003.69	<u>50.5%</u>
TOTAL	. 22,874		100.0%	\$	953,350.19	100.0%

*Discount Levels for PSNH:

		% of Federal Poverty
<u>Tier</u>	<u>Discount</u>	Guidelines
1	5%	176% to 185%
2	7%	151% to 175%
3	18%	126% to 150%
4	33%	101% to 125%
5	48%	76% to 100%
6	70%	Up to 75%

PUBLIC SERVICE OF NEW HAMPSHIRE Electric Assistance Program Aging Comparison Between EAP and Other Residential Customers As of December 31, 2009

	<u> </u>	<u>NP</u>	Non-EAP			
Average Bill (current month)	\$	67.75	\$	104.86		
Average Past Due Amount		134.75	\$	180.46		
Total Included Accounts Receivable ⁽¹⁾ Number of Accounts ⁽¹⁾ Percent Past Due:	\$ 39.86%	1,554,379.92 22,940 9,144	\$ 20.90%	41,209,924.68 392,998 82,137		
% Past due 30 days	38.13%	3,487	48.69%	39,992		
% Past due 60 days	29.40%	2,688	27.64%	22,703		
% Past due 90 days	32.47%	2,969	23.67%	19,442		

⁽¹⁾ Includes all accounts.

PUBLIC SERVICE OF NEW HAMPSHIRE ELECTRIC ASSISTANCE PROGRAM ADMINISTRATION COSTS

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	For the Quarter Ending December 31, 2009					Cumulative Costs From Oct. 1, 2009 to December 31, 2009						
ONGOING ADMINISTRATION COSTS - PSNH PY 2008 - 2009	Ir	ncremental	Non-Inci	remental		Total	Ind	cremental	Non	-Incremental		Total
Information Technology	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Program Administration		10,184		5,288		15,472		10,184		5,288		15.472
Brochures		-		-		-		-		· _		-
Training		-		-		-		-		-		-
Other		-		-		-		-		-		-
TOTAL EAP ONGOING ADMINISTRATION COSTS	\$	10,184	\$	5,288	\$	15,472	\$	10,184	\$	5,288	\$	15,472
SBC REVENUES COLLECTED (including Interest on Reserve)					\$	2,762,493					\$	2,762,493