

# Electric Assistance Program System Benefits Charge Reconciliation Report June 2010

Public Service of NH	
Retail Delivery KWHs	610,828,834
SBC Low Income EAP Rate <sup>(1)</sup>	\$ 0.0018
SBC Low Income EAP Billed Amount	\$ 1,099,491.90
Interest on 10% Reserve Fund Balance <sup>(1)</sup>	164.35
<b>SBC Low Income EAP Funding</b>	<b>\$ 1,099,656.25</b>
EAP Costs	
Discounts Applied to Customers' Bills	\$ 913,816.00
Payments to Community Action Agencies	\$ 102,650.26
Incremental Program Expenditures	\$ 2,954.70
Pre-program Arrears Recovery	\$ -
<b>Total EAP Costs</b>	<b>1,019,420.96</b>
<b>SBC Low Income EAP Balance (Revenues exceed expenses)</b>	<b>\$ 80,235.29</b>
<b>Total amount due to be remitted to State Treasury</b>	<b>\$ (80,235.29)</b>
Program to Date Reserve Balance	\$ 372,886.38

<sup>(1)</sup> Interest on reserve at 0.53625%  
 $\$372,886.38 * 0.53625\% * 30/365 = \$164.35$

**PUBLIC SERVICE OF NEW HAMPSHIRE**  
**Electric Assistance Program**  
**Number of Active EAP Participants by Discount Tier Levels and Amounts**  
**As of June 30, 2010**

	<u>Number of Active Participants</u>	<u>Discount Tier*</u>	<u>% per Tier Participants To Total Participants</u>	<u>Discount Amount</u>	<u>% per Tier Discount To Total Discounts</u>
	1,203	1	4.4%	\$ 5,658.67	0.6%
	3,668	2	13.3%	24,193.58	2.6%
	4,611	3	16.7%	4,653.93	0.5%
	5,503	4	19.9%	160,440.26	17.6%
	6,123	5	22.2%	257,472.24	28.2%
	<u>6,486</u>	6	<u>23.5%</u>	<u>461,397.32</u>	<u>50.5%</u>
<b>TOTAL</b>	27,594		100.0%	\$ 913,816.00	100.0%

**\*Discount Levels for PSNH:**

<u>Tier</u>	<u>Discount</u>	<u>% of Federal Poverty Guidelines</u>
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 June 30, 2010**

	<u><b>EAP</b></u>		<u><b>Non-EAP</b></u>	
Average Bill (current month)	\$	56.20	\$	93.71
Average Past Due Amount	\$	134.69	\$	158.78
Total Included Accounts Receivable <sup>(1)</sup>	\$	1,555,341.03	\$	36,409,182.09
Number of Accounts <sup>(1)</sup>		27,672		388,513
Percent Past Due:	40.01%	11,072	18.24%	70,865
% Past due 30 days	46.39%	5,136	62.99%	44,638
% Past due 60 days	25.26%	2,797	23.28%	16,497
% Past due 90 days	28.35%	3,139	13.73%	9,730

<sup>(1)</sup> Includes all accounts.

### ONGOING ADMINISTRATION COSTS - PSNH PY 2009 - 2010

TOTAL EAP ONGOING ADMINISTRATION COSTS**SBC REVENUES COLLECTED (including Interest on Reserve)**