

Electric Assistance Program System Benefits Charge Reconciliation Report June 2011

Public Service of NH

Retail Delivery KWHs		645,770,626
SBC Low Income EAP Rate	\$	0.0018
SBC Low Income EAP Billed Amount	\$	1,162,387.13
Interest on 10% Reserve Fund Balance ⁽¹⁾		77.50
SBC Low Income EAP Funding	\$	1,162,464.63
EAP Costs		
Discounts Applied to Customers' Bills	\$	1,056,860.87
Payments to Community Action Agencies		92,266.11
Incremental Program Expenditures		2,284.38
Pre-program Arrears Recovery		-
Total EAP Costs		1,151,411.36
SBC Low Income EAP Balance (Expenses exceeded revenues)	\$	11,053.27
Total amount due from State Treasury	\$	(11,053.27)
Program to Date Reserve Balance	\$	372,886.38

⁽¹⁾ Interest on reserve at 0.25288%
 $\$372,886.38 * 0.25288\% * 30/365 = \77.50

PUBLIC SERVICE OF NEW HAMPSHIRE
Electric Assistance Program
Number of Active EAP Participants by Discount Tier Levels and Amounts
As of June 30, 2011

	<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>
	630	1	2.3%	\$ 3,128.09	0.3%
	3,580	2	13.2%	23,411.69	2.2%
	5,028	3	18.6%	88,202.67	8.3%
	5,743	4	21.2%	186,512.50	17.6%
	5,967	5	22.0%	274,381.75	26.0%
	<u>6,131</u>	6	<u>22.6%</u>	<u>481,224.17</u>	<u>45.5%</u>
TOTAL	27,079		100.0%	\$ 1,056,860.87	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, 2011

	<u>EAP</u>		<u>Non-EAP</u>	
Average Bill (current month)	\$	60.50	\$	101.69
Average Past Due Amount	\$	137.74	\$	172.86
Total Included Accounts Receivable ⁽¹⁾	\$	1,648,952.96	\$	39,737,609.03
Number of Accounts ⁽¹⁾		27,255		390,771
Percent Past Due:	39.24%	10,695	17.16%	67,056
% Past due 30 days	46.06%	4,926	59.63%	39,986
% Past due 60 days	28.88%	3,089	26.72%	17,917
% Past due 90 days	25.06%	2,680	13.65%	9,153

⁽¹⁾ Includes all accounts.

**PUBLIC SERVICE OF NEW HAMPSHIRE
ELECTRIC ASSISTANCE PROGRAM
ADMINISTRATION COSTS**

ONGOING ADMINISTRATION COSTS - PSNH PY 2010 - 2011

Information Technology
 Program Administration
 Brochures
 Training
 Other
TOTAL EAP ONGOING ADMINISTRATION COSTS

SBC REVENUES COLLECTED (including Interest on Reserve)

	<u>For the Quarter Ending June 30, 2011</u>			<u>Cumulative Costs From Oct. 1, 2010 to June 30, 2011</u>		
	<u>Incremental</u>	<u>Non-Incremental</u>	<u>Total</u>	<u>Incremental</u>	<u>Non-Incremental</u>	<u>Total</u>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 8,724.35	\$ 16,142.08	\$ 24,866.43	\$ 25,584.91	\$ 43,432.53	\$ 69,017.44	\$ 4,568.17
\$ 4,568.17	\$ -	\$ 4,568.17	\$ 4,568.17	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 13,292.52	\$ 16,142.08	\$ 29,434.60	\$ 30,153.08	\$ 43,432.53	\$ 73,585.61	
		\$ 3,299,399.43			\$ 10,298,334.34	