

**Electric Assistance Program
System Benefits Charge Reconciliation Report
January 2012**

| | Public Service of NH | |
|--|-----------------------------|---------------------|
| Retail Delivery KWHs | | 689,607,937 |
| SBC Low Income EAP Rate | \$ | 0.0015 |
| SBC Low Income EAP Billed Amount | \$ | 1,034,411.91 |
| Interest on 10% Reserve Fund Balance ⁽¹⁾ | | 184.48 |
| SBC Low Income EAP Funding | \$ | 1,034,596.39 |
| EAP Costs | | |
| Discounts Applied to Customers' Bills | \$ | 955,010.17 |
| Payments to Community Action Agencies | | 113,056.83 |
| Incremental Program Expenditures | | 735.10 |
| Pre-program Arrears Recovery | | - |
| Total EAP Costs | | 1,068,802.10 |
| SBC Low Income EAP Balance (Expenses exceeded revenues) | \$ | (34,205.71) |
| Total amount due from State Treasury | \$ | 34,205.71 |
| Program to Date Reserve Balance | \$ | 372,886.38 |
| ⁽¹⁾ Interest on reserve at 0.52722% | | |
| $\$372,886.38 * 0.58250\% * 31/365 = \184.48 | | |

PUBLIC SERVICE OF NEW HAMPSHIRE
Electric Assistance Program
Number of Active EAP Participants by Discount Tier Levels and Amounts
As of January 31, 2012

| | <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> |
|--------------|--|-----------------------|--|------------------------|---|
| | 380 | 1 | 1.4% | \$ 1,943.68 | 0.2% |
| | 3,953 | 2 | 14.8% | 27,213.48 | 2.8% |
| | 5,021 | 3 | 18.8% | 85,906.82 | 9.0% |
| | 5,372 | 4 | 20.1% | 168,105.68 | 17.6% |
| | 6,063 | 5 | 22.7% | 260,636.04 | 27.3% |
| | <u>5,917</u> | 6 | <u>22.2%</u> | <u>411,204.47</u> | <u>43.1%</u> |
| TOTAL | 26,706 | | 100.0% | \$ 955,010.17 | 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 January 31, 2012

| | <u>EAP</u> | | <u>Non-EAP</u> | |
|---|------------|--------------|----------------|---------------|
| Average Bill (current month) | \$ | 91.34 | \$ | 120.85 |
| Average Past Due Amount | \$ | 194.16 | \$ | 201.93 |
| Total Included Accounts Receivable ⁽¹⁾ | \$ | 2,448,378.08 | \$ | 47,281,058.91 |
| Number of Accounts ⁽¹⁾ | | 26,805 | | 391,215 |
| Percent Past Due: | 45.42% | 12,175 | 19.38% | 75,817 |
| % Past due 30 days | 32.87% | 4,002 | 48.25% | 36,582 |
| % Past due 60 days | 26.97% | 3,284 | 25.44% | 19,288 |
| % Past due 90 days | 40.16% | 4,889 | 26.31% | 19,948 |

⁽¹⁾ Includes all accounts.



epouhrequests@nu.com

02/03/2012 09:15 AM

To: PSNHEnergyProfiler@NU
cc: Craig M. Trottier/NUS@NU
Subject: EPO Subscription Access Request - Auto Renew

Sent by: Aaron J. Downing/NUS

Please grant an Auto Renew Subscription access for interval data request to the below supplier / third party and customer. I have the signed authorization form in my office. I will also be responsible for billing the interval data charge(s) per account.

Auto Renew Subscription - No End Date Needed

Supplier / Third Party

Requestor Name: Hess Corporation
Contact Person: Marina Resende
Telephone #: 732-750-6038
E-mail: MResende@Hess.com

Customer

Customer Name(s): GV Gorski
Account #(s): 8004969-01
Contact Person: Greg Gorski
Contact's Title: Owner
Contact's Phone #: 603-744-5416
Contact's E-mail: GGorski@Hannaford.com

Thank you for your assistance with this. Please let me know if you have any questions.