

Electric Assistance Program System Benefits Charge Reconciliation Report July 2012

Public Service of NH

Retail Delivery KWHs	730,949,850
SBC Low Income EAP Rate	\$ 0.0015
SBC Low Income EAP Billed Amount	\$ 1,096,424.78
Interest on 10% Reserve Fund Balance ⁽¹⁾	145.47
SBC Low Income EAP Funding	\$ 1,096,570.25

EAP Costs	
Discounts Applied to Customers' Bills	\$ 889,191.74
Payments to Community Action Agencies	102,040.41
Incremental Program Expenditures	1,673.75
Pre-program Arrears Recovery	-

Total EAP Costs	992,905.90
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SBC Low Income EAP Balance (Expenses exceeded revenues)	\$ 103,664.35
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Total amount due to State Treasury	\$ (103,664.35)
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Program to Date Reserve Balance	\$ 372,886.38
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⁽¹⁾ Interest on reserve at 0.46785%
\$372,886.38 * 0.4606% * 31/366 = \$145.47

PUBLIC SERVICE OF NEW HAMPSHIRE

Electric Assistance Program

Number of Active EAP Participants by Discount Tier Levels and Amounts

As of July 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>
109	1	0.4%	\$ 492.51	0.1%
3,690	2	15.2%	25,180.68	2.8%
4,544	3	18.7%	75,639.04	8.5%
4,984	4	20.5%	152,901.91	17.2%
5,681	5	23.3%	248,960.99	28.0%
<u>5,348</u>	<u>6</u>	<u>22.0%</u>	<u>385,016.61</u>	<u>43.3%</u>
TOTAL		100.0%	\$ 888,191.74	100.0%

***Discount Levels for PSNH:**

% of Federal Poverty

<u>Tier</u>	<u>Discount</u>	<u>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 July 31, 2012

Average Bill (current month)
Average Past Due Amount

Total Included Accounts Receivable ⁽¹⁾
Number of Accounts ⁽¹⁾
Percent Past Due:

% Past due 30 days
% Past due 60 days
% Past due 90 days

	<u>EAP</u>	<u>Non-EAP</u>
	\$ 76.65	\$ 119.27
	\$ 145.69	\$ 145.72
	\$ 1,882,726.99	\$ 47,191,589.87
	24,562	395,647
	9,795	64,095
	39.88%	16.20%
	49.84%	67.54%
	22.41%	18.78%
	27.75%	13.68%
		8,768

⁽¹⁾ Includes all accounts.