

Electric Assistance Program System Benefits Charge Reconciliation Report October 2010

Public Service of NH	
Retail Delivery KWHs	629,426,179
SBC Low Income EAP Rate	\$ 0.0018
SBC Low Income EAP Billed Amount	\$ 1,132,967.12
Interest on 10% Reserve Fund Balance ⁽¹⁾	92.04
SBC Low Income EAP Funding	\$ 1,133,059.16
EAP Costs	
Discounts Applied to Customers' Bills	\$ 1,027,674.82
Payments to Community Action Agencies ⁽²⁾	\$ 253,428.19
Incremental Program Expenditures	\$ 6,408.22
Pre-program Arrears Recovery	\$ -
Total EAP Costs	1,287,511.23
SBC Low Income EAP Balance (Expenses exceeded revenues)	\$ (154,452.07)
Total amount due from State Treasury	\$ 154,452.07
Program to Date Reserve Balance	\$ 372,886.38

⁽¹⁾ Interest on reserve at 0.29063%
 $\$372,886.38 \times 0.29063\% \times 31/365 = \92.04

⁽²⁾ Payments to CAAs:

Final bill for Program Year October 1, 2009 to September 30, 2010	\$ 37,124.19
Two-month advance for Program Year October 1, 2010 to September 30, 2011	\$ 216,304.00
Total	\$ 253,428.19

PUBLIC SERVICE OF NEW HAMPSHIRE
Electric Assistance Program
Number of Active EAP Participants by Discount Tier Levels and Amounts
As of October 31, 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>
	1,156	1	4.5%	\$ 5,917.69	0.6%
	3,459	2	13.3%	24,914.54	2.4%
	4,316	3	16.6%	76,692.13	7.5%
	5,456	4	21.0%	179,463.08	17.5%
	5,750	5	22.2%	268,881.33	26.2%
	<u>5,795</u>	6	<u>22.3%</u>	<u>471,806.05</u>	<u>45.9%</u>
TOTAL	25,932		100.0%	\$ 1,027,674.82	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%