

Electric Assistance Program System Benefits Charge Reconciliation Report December 2011

Public Service of NH

Retail Delivery KWHs		617,299,750
SBC Low Income EAP Rate	\$	0.0015
SBC Low Income EAP Billed Amount	\$	925,949.63
Interest on 10% Reserve Fund Balance ⁽¹⁾		166.97
SBC Low Income EAP Funding	\$	926,116.60
EAP Costs		
Discounts Applied to Customers' Bills	\$	923,549.28
Payments to Community Action Agencies		109,311.42
Incremental Program Expenditures		2,421.05
Pre-program Arrears Recovery		-
Total EAP Costs		1,035,281.75
SBC Low Income EAP Balance (Expenses exceeded revenues)	\$	(109,165.15)
Total amount due from State Treasury	\$	109,165.15
Program to Date Reserve Balance	\$	372,886.38

⁽¹⁾ Interest on reserve at 0.52722%

$$\$372,886.38 * 0.52722\% * 31/365 = \$166.97$$

PUBLIC SERVICE OF NEW HAMPSHIRE
Electric Assistance Program
Number of Active EAP Participants by Discount Tier Levels and Amounts
As of December 31, 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>
	413	1	1.5%	\$ 1,953.36	0.2%
	3,999	2	14.8%	25,782.62	2.8%
	5,149	3	19.1%	82,334.16	8.9%
	5,480	4	20.3%	161,742.76	17.5%
	6,040	5	22.4%	249,512.01	27.0%
	<u>5,923</u>	6	<u>21.9%</u>	<u>402,224.37</u>	<u>43.6%</u>
TOTAL	27,004		100.0%	\$ 923,549.28	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 December 31, 2011

	<u>EAP</u>		<u>Non-EAP</u>	
Average Bill (current month)	\$	75.88	\$	104.68
Average Past Due Amount	\$	161.71	\$	174.77
Total Included Accounts Receivable ⁽¹⁾	\$	2,053,350.11	\$	40,912,426.57
Number of Accounts ⁽¹⁾		27,060		390,830
Percent Past Due:	44.65%	12,082	19.25%	75,235
% Past due 30 days	38.40%	4,640	51.54%	38,776
% Past due 60 days	27.96%	3,378	28.93%	21,765
% Past due 90 days	33.64%	4,064	19.53%	14,693

⁽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

	<u>For the Quarter Ending December 31, 2011</u>			<u>Cumulative Costs From Oct. 1, 2011 to December 31, 2011</u>		
	<u>Incremental</u>	<u>Non-Incremental</u>	<u>Total</u>	<u>Incremental</u>	<u>Non-Incremental</u>	<u>Total</u>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 7,887.63	\$ 8,001.88	\$ 15,889.51	\$ 7,887.63	\$ 8,001.88	\$ 15,889.51	\$ 15,889.51
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 7,887.63	\$ 8,001.88	\$ 15,889.51	\$ 7,887.63	\$ 8,001.88	\$ 15,889.51	\$ 15,889.51

SBC REVENUES COLLECTED (including Interest on Reserve)

\$ 2,766,813.62

\$ 2,766,813.62