

Electric Assistance Program System Benefits Charge Reconciliation Report February 2012

	Public Service of NH
Retail Delivery KWHs	653,157,262
SBC Low Income EAP Rate	\$ 0.0015
SBC Low Income EAP Billed Amount	\$ 979,735.89
Interest on 10% Reserve Fund Balance ⁽¹⁾	158.69
SBC Low Income EAP Funding	\$ 979,894.58
EAP Costs	
Discounts Applied to Customers' Bills	\$ 929,937.44
Payments to Community Action Agencies	123,873.41
Incremental Program Expenditures	2,756.12
Pre-program Arrears Recovery	-
Total EAP Costs	1,056,566.97
SBC Low Income EAP Balance (Expenses exceeded revenues)	\$ (76,672.39)
Total amount due from State Treasury	\$ 76,672.39
Program to Date Reserve Balance	\$ 372,886.38
⁽¹⁾ Interest on reserve at 0.5371%	
$\$372,886.38 * 0.5371\% * 29/366 = \158.69	

PUBLIC SERVICE OF NEW HAMPSHIRE
Electric Assistance Program
Number of Active EAP Participants by Discount Tier Levels and Amounts
As of February 29, 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>
	349	1	1.3%	\$ 1,686.08	0.2%
	3,932	2	14.5%	25,586.24	2.8%
	4,939	3	18.2%	80,214.01	8.6%
	5,413	4	20.0%	158,119.43	17.0%
	6,289	5	23.2%	256,975.51	27.6%
	<u>6,197</u>	6	<u>22.9%</u>	<u>407,356.17</u>	<u>43.8%</u>
TOTAL	27,119		100.0%	\$ 929,937.44	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 February 29, 2012

	<u>EAP</u>		<u>Non-EAP</u>	
Average Bill (current month)	\$	82.72	\$	109.58
Average Past Due Amount	\$	217.15	\$	219.06
Total Included Accounts Receivable ⁽¹⁾	\$	2,236,355.39	\$	42,851,357.43
Number of Accounts ⁽¹⁾		27,034		391,027
Percent Past Due:	40.78%	11,024	18.91%	73,943
% Past due 30 days	36.04%	3,973	52.96%	39,160
% Past due 60 days	19.57%	2,157	19.15%	14,160
% Past due 90 days	44.39%	4,894	27.89%	20,623

⁽¹⁾ Includes all accounts.