

Electric Assistance Program System Benefits Charge Reconciliation Report June 2012

	Public Service of NH	
Retail Delivery KWHs		613,310,017
SBC Low Income EAP Rate	\$	0.0015
SBC Low Income EAP Billed Amount	\$	919,965.03
Interest on 10% Reserve Fund Balance ⁽¹⁾		143.00
SBC Low Income EAP Funding	\$	<u>920,108.03</u>
EAP Costs		
Discounts Applied to Customers' Bills	\$	862,869.63
Payments to Community Action Agencies		101,509.62
Incremental Program Expenditures		2,729.78
Pre-program Arrears Recovery		<u>-</u>
Total EAP Costs		<u>967,109.03</u>
SBC Low Income EAP Balance (Expenses exceeded revenues)	\$	(47,001.00)
Total amount due from State Treasury	\$	47,001.00
Program to Date Reserve Balance	\$	372,886.38
⁽¹⁾ Interest on reserve at 0.46785%		
$\$372,886.38 * 0.46785\% * 30/366 = \143.00		

PUBLIC SERVICE OF NEW HAMPSHIRE
Electric Assistance Program
Number of Active EAP Participants by Discount Tier Levels and Amounts
As of June 30, 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>
	114	1	0.5%	\$ 729.59	0.1%
	3,906	2	15.5%	25,155.30	2.9%
	4,668	3	18.5%	73,338.27	8.5%
	5,128	4	20.3%	146,693.28	17.0%
	5,840	5	23.1%	237,965.93	27.6%
	<u>5,576</u>	6	<u>22.1%</u>	<u>378,987.26</u>	<u>43.9%</u>
TOTAL	25,232		100.0%	\$ 862,869.63	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 June 30, 2012

	<u>EAP</u>		<u>Non-EAP</u>	
Average Bill (current month)	\$	61.23	\$	96.19
Average Past Due Amount	\$	164.79	\$	163.54
Total Included Accounts Receivable ⁽¹⁾	\$	1,551,290.99	\$	37,938,111.91
Number of Accounts ⁽¹⁾		25,332		394,385
Percent Past Due:	37.24%	9,434	14.92%	58,842
% Past due 30 days	36.43%	3,437	50.05%	29,451
% Past due 60 days	35.14%	3,315	35.89%	21,118
% Past due 90 days	28.43%	2,682	14.06%	8,273

⁽¹⁾ Includes all accounts.

**PUBLIC SERVICE OF NEW HAMPSHIRE
ELECTRIC ASSISTANCE PROGRAM
ADMINISTRATION COSTS**

ONGOING ADMINISTRATION COSTS - PSNH PY 2011 - 2012

Information Technology
Program Administration
Brochures
Training
Other

TOTAL EAP ONGOING ADMINISTRATION COSTS

<u>For the Quarter Ending June 30, 2012</u>			<u>Cumulative Costs From Oct. 1, 2011 to June 30, 2012</u>		
Incremental	Non-Incremental	Total	Incremental	Non-Incremental	Total
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 6,854.33	\$ 4,050.57	\$ 10,904.90	\$ 22,124.80	\$ 20,827.79	\$ 42,952.59
\$ 4,125.96	\$ -	\$ 4,125.96	\$ 4,125.96	\$ -	\$ 4,125.96
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 10,980.29	\$ 4,050.57	\$ 15,030.86	\$ 26,250.76	\$ 20,827.79	\$ 47,078.55
SBC REVENUES COLLECTED (including Interest on Reserve)		\$ 2,657,631.14			\$ 8,387,137.93