

Electric Assistance Program System Benefits Charge Reconciliation Report August 2014

Public Service of NH

Retail Delivery KWHs		711,626,628
SBC Low Income EAP Rate	\$	0.0015
SBC Low Income EAP Billed Amount		\$1,067,439.94
Interest on 10% Reserve Fund Balance ⁽¹⁾		75.41
SBC Low Income EAP Funding	\$	<u>1,067,515.35</u>
EAP Costs		
Discounts Applied to Customers' Bills	\$	962,906.32
Payments to Community Action Agencies		200,751.53
Incremental Program Expenditures		
Pre-program Arrears Recovery		<u>-</u>
Total EAP Costs		<u>1,163,657.85</u>
SBC Low Income EAP Balance	\$	(96,142.50)
Total amount due to State of New Hampshire Treasury	\$	(96,142.50)
Program to Date Reserve Balance	\$	372,886.38
⁽¹⁾ Interest on reserve at 0.23810%		
$\$372,886.38 * 0.23810\% * 31/365 = \75.41		

PUBLIC SERVICE OF NEW HAMPSHIRE
Electric Assistance Program
Number of Active EAP Participants by Discount Tier Levels and Amounts
As of August 30, 2014

	<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>
	0	1	0.0%	\$ -	0.0%
	5,005	2	19.7%	38,017.21	3.9%
	4,486	3	17.6%	88,932.06	9.2%
	4,999	4	19.6%	162,269.07	16.9%
	5,687	5	22.3%	262,511.62	27.3%
	<u>5,292</u>	6	<u>20.8%</u>	<u>411,176.36</u>	<u>42.7%</u>
TOTAL	25,469		100.0%	\$ 962,906.32	100.0%

***Discount Levels for PSNH:**

<u>Tier</u>	<u>Discount</u>	<u>% of Federal Poverty Guidelines</u>
2	9%	151% to 175%
3	23%	126% to 150%
4	37%	101% to 125%
5	53%	76% to 100%
6	77%	Up to 75%

PUBLIC SERVICE OF NEW HAMPSHIRE
Electric Assistance Program
Aging Comparison Between EAP and Other Residential Customers
As of August 31, 2014

	<u>EAP</u>		<u>Non-EAP</u>	
Average Bill (current month)	\$	70.49	\$	116.64
Average Past Due Amount	\$	171.10	\$	170.20
Total Included Accounts Receivable ⁽¹⁾	\$	1,798,245.97	\$	46,563,112.47
Number of Accounts ⁽¹⁾		25,509		399,198
Percent Past Due:	37.72%	9,622	13.78%	55,009
% Past due 30 days	45.40%	4,368	65.97%	36,290
% Past due 60 days	22.82%	2,196	19.38%	10,661
% Past due 90 days	31.78%	3,058	14.65%	8,059

⁽¹⁾ Includes all accounts.