

Electric Assistance Program System Benefits Charge Reconciliation Report January 2012

Public Service of NH

Retail Delivery KWHs	689,607,937
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SBC Low Income EAP Rate	\$ 0.0015
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SBC Low Income EAP Billed Amount	\$ 1,034,411.91
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Interest on 10% Reserve Fund Balance ⁽¹⁾	184.48
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SBC Low Income EAP Funding	\$ 1,034,596.39
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EAP Costs

Discounts Applied to Customers' Bills	\$ 955,010.17
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Payments to Community Action Agencies	113,056.83
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Incremental Program Expenditures	735.10
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Pre-program Arrears Recovery	-
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Total EAP Costs	1,068,802.10
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SBC Low Income EAP Balance (Expenses exceeded revenues)	\$ (34,205.71)
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Total amount due from State Treasury	\$ 34,205.71
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Program to Date Reserve Balance	\$ 372,886.38
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⁽¹⁾ Interest on reserve at 0.52722%

$\$372,886.38 * 0.58250\% * 31/365 = \184.48

PUBLIC SERVICE OF NEW HAMPSHIRE
Electric Assistance Program
Number of Active EAP Participants by Discount Tier Levels and Amounts
As of January 31, 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>
	380	1	1.4%	\$ 1,943.68	0.2%
	3,953	2	14.8%	27,213.48	2.8%
	5,021	3	18.8%	85,906.82	9.0%
	5,372	4	20.1%	168,105.68	17.6%
	6,063	5	22.7%	260,636.04	27.3%
	<u>5,917</u>	6	<u>22.2%</u>	<u>411,204.47</u>	<u>43.1%</u>
TOTAL	26,706		100.0%	\$ 955,010.17	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 January 31, 2012

	<u>EAP</u>		<u>Non-EAP</u>	
Average Bill (current month)	\$	91.34	\$	120.85
Average Past Due Amount	\$	194.16	\$	201.93
Total Included Accounts Receivable ⁽¹⁾	\$	2,448,378.08	\$	47,281,058.91
Number of Accounts ⁽¹⁾		26,805		391,215
Percent Past Due:	45.42%	12,175	19.38%	75,817
% Past due 30 days	32.87%	4,002	48.25%	36,582
% Past due 60 days	26.97%	3,284	25.44%	19,288
% Past due 90 days	40.16%	4,889	26.31%	19,948

⁽¹⁾ Includes all accounts.



epouhrequests@nu.com

02/03/2012 09:15 AM

To: PSNHEnergyProfiler@NU
cc: Craig M. Trottier/NUS@NU
Subject: EPO Subscription Access Request - Auto Renew
:

Sent by: Aaron J. Downing/NUS

Please grant an Auto Renew Subscription access for interval data request to the below supplier / third party and customer. I have the signed authorization form in my office. I will also be responsible for billing the interval data charge(s) per account.

Auto Renew Subscription - No End Date Needed

Supplier / Third Party

Requestor Name: Hess Corporation
Contact Person: Marina Resende
Telephone #: 732-750-6038
E-mail: MResende@Hess.com

Customer

Customer Name(s): GV Gorski
Account #(s): 8004969-01
Contact Person: Greg Gorski
Contact's Title: Owner
Contact's Phone #: 603-744-5416
Contact's E-mail: GGorski@Hannaford.com

Thank you for your assistance with this. Please let me know if you have any questions.