

# Electric Assistance Program System Benefits Charge Reconciliation Report August 2012

Public Service of NH		
Retail Delivery KWHs		788,787,497
SBC Low Income EAP Rate	\$	0.0015
SBC Low Income EAP Billed Amount	\$	1,183,181.25
Interest on 10% Reserve Fund Balance <sup>(1)</sup>		139.47
<b>SBC Low Income EAP Funding</b>	\$	<b>1,183,320.72</b>
EAP Costs		
Discounts Applied to Customers' Bills	\$	877,822.90
Payments to Community Action Agencies <sup>(2)</sup>		9,356.15
Incremental Program Expenditures		1,672.89
Pre-program Arrears Recovery		-
<b>Total EAP Costs</b>		<b>888,851.94</b>
<b>SBC Low Income EAP Balance (Expenses exceeded revenues)</b>	\$	<b>294,468.78</b>
<b>Total amount due to State Treasury</b>	\$	<b>(294,468.78)</b>
Program to Date Reserve Balance	\$	372,886.38

<sup>(1)</sup> Interest on reserve at 0.44160%  
 $\$372,886.38 * 0.44160\% * 31/366 = \$139.47$

<sup>(2)</sup> Amount paid to Community Action Agencies represents special mailing expenses as approved in the budget.  
The final amount due to the CAAs (\$89,265.93) for the current program year will be reflected in next month's report.

**PUBLIC SERVICE OF NEW HAMPSHIRE**  
**Electric Assistance Program**  
**Number of Active EAP Participants by Discount Tier Levels and Amounts**  
**As of August 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>
	97	1	0.4%	\$ 457.26	0.1%
	3,510	2	14.8%	23,700.94	2.7%
	4,448	3	18.7%	73,963.30	8.4%
	4,901	4	20.6%	150,731.91	17.2%
	5,567	5	23.4%	247,612.79	28.2%
	<u>5,223</u>	6	<u>22.0%</u>	<u>381,356.70</u>	<u>43.4%</u>
<b>TOTAL</b>	23,746		100.0%	\$ 877,822.90	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 August 31, 2012**

	<u><b>EAP</b></u>		<u><b>Non-EAP</b></u>	
Average Bill (current month)	\$	81.86	\$	126.34
Average Past Due Amount	\$	150.03	\$	153.35
Total Included Accounts Receivable <sup>(1)</sup>	\$	1,949,361.00	\$	50,118,198.19
Number of Accounts <sup>(1)</sup>		23,811		396,662
Percent Past Due:	36.85%	8,774	14.98%	59,420
% Past due 30 days	49.28%	4,324	67.04%	39,835
% Past due 60 days	27.79%	2,438	22.76%	13,524
% Past due 90 days	22.93%	2,012	10.20%	6,061

<sup>(1)</sup> Includes all accounts.