

Electric Assistance Program System Benefits Charge Reconciliation Report December 2012

Public Service of NH	
Retail Delivery KWHs	663,729,472
SBC Low Income EAP Rate	\$ 0.0015
SBC Low Income EAP Billed Amount	\$ 995,594.21
Interest on 10% Reserve Fund Balance ⁽¹⁾	98.07
SBC Low Income EAP Funding	\$ 995,692.28
EAP Costs	
Discounts Applied to Customers' Bills	\$ 824,037.77
Payments to Community Action Agencies ⁽²⁾	193,935.08
Incremental Program Expenditures	-
Pre-program Arrears Recovery	-
Total EAP Costs	1,017,972.85
SBC Low Income EAP Balance	\$ (22,280.57)
Total amount due to PSNH	\$ (22,280.57)
Program to Date Reserve Balance	\$ 372,886.38
⁽¹⁾ Interest on reserve at 0.31050%	
$\$372,886.38 * 0.31050\% * 31/366 = \98.07	
⁽²⁾ CAA administrative costs for October and November:	
October 2012	\$ 87,687.49
November 2012	\$ 106,247.59
Total	\$ 193,935.08

PUBLIC SERVICE OF NEW HAMPSHIRE
Electric Assistance Program
Number of Active EAP Participants by Discount Tier Levels and Amounts
As of December 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>
	66	1	0.3%	\$ 282.60	0.0%
	3,730	2	15.0%	23,363.61	2.8%
	4,744	3	19.1%	73,243.14	8.9%
	5,126	4	20.6%	143,948.61	17.5%
	5,800	5	23.3%	231,965.96	28.1%
	<u>5,393</u>	6	<u>21.7%</u>	<u>351,233.85</u>	<u>42.6%</u>
TOTAL	24,859		100.0%	\$ 824,037.77	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 December 31, 2012

	<u>EAP</u>		<u>Non-EAP</u>	
Average Bill (current month)	\$	81.78	\$	109.50
Average Past Due Amount	\$	149.70	\$	156.62
Total Included Accounts Receivable ⁽¹⁾	\$	2,039,630.24	\$	43,224,106.44
Number of Accounts ⁽¹⁾		24,938		394,729
Percent Past Due:	39.35%	9,813	16.03%	63,275
% Past due 30 days	40.05%	3,930	54.82%	34,687
% Past due 60 days	26.41%	2,592	25.78%	16,312
% Past due 90 days	33.54%	3,291	19.40%	12,275

⁽¹⁾ Includes all accounts.

