

Electric Assistance Program System Benefits Charge Reconciliation Report March 2013

	Public Service of NH	
Retail Delivery KWHs		616,816,901
SBC Low Income EAP Rate	\$	0.0015
SBC Low Income EAP Billed Amount		\$925,225.35
Interest on 10% Reserve Fund Balance ⁽¹⁾		89.97
SBC Low Income EAP Funding	\$	925,315.32
EAP Costs		
Discounts Applied to Customers' Bills	\$	931,874.81
Payments to Community Action Agencies		118,097.41
Incremental Program Expenditures		-
Pre-program Arrears Recovery		-
Total EAP Costs		<u>1,049,972.22</u>
SBC Low Income EAP Balance	\$	(124,656.90)
Total amount due to PSNH	\$	(124,656.90)
Program to Date Reserve Balance	\$	372,886.38

⁽¹⁾ Interest on reserve at 0.28410%

$$\$372,886.38 * 0.28410\% * 31/365 = \$89.97$$

PUBLIC SERVICE OF NEW HAMPSHIRE
Electric Assistance Program
Number of Active EAP Participants by Discount Tier Levels and Amounts
As of March 31, 2013

	<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>
	49	1	0.2%	\$ 224.74	0.0%
	4,041	2	15.0%	25,173.89	2.7%
	5,154	3	19.1%	82,433.78	8.8%
	5,546	4	20.6%	160,839.75	17.3%
	6,163	5	22.8%	258,673.69	27.8%
	<u>6,032</u>	6	<u>22.4%</u>	<u>404,528.96</u>	<u>43.4%</u>
TOTAL	26,985		100.0%	\$ 931,874.81	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 March 31, 2013

	<u>EAP</u>		<u>Non-EAP</u>	
Average Bill (current month)	\$	81.66	\$	107.86
Average Past Due Amount	\$	208.05	\$	206.97
Total Included Accounts Receivable ⁽¹⁾	\$	2,213,313.60	\$	42,389,996.25
Number of Accounts ⁽¹⁾		27,101		393,000
Percent Past Due:	38.12%	10,331	15.24%	59,893
% Past due 30 days	43.35%	4,478	58.32%	34,930
% Past due 60 days	24.28%	2,508	22.34%	13,380
% Past due 90 days	32.37%	3,344	19.34%	11,583

⁽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

SBC REVENUES COLLECTED (including Interest on Reserve)

	<u>For the Quarter Ending March 31, 2012</u>			<u>Cumulative Costs From Oct. 1, 2012 to Mar. 31, 2013</u>		
	Incremental	Non-Incremental	Total	Incremental	Non-Incremental	Total
\$	-	\$ -	\$ -	\$ -	\$ -	\$ -
\$	21.00	\$ 22,676.11	\$ 22,697.11	\$ 3,088.78	\$ 34,708.75	\$ 37,797.53
\$	-	\$ -	\$ -	\$ -	\$ -	\$ -
\$	-	\$ -	\$ -	\$ -	\$ -	\$ -
\$	-	\$ -	\$ -	\$ -	\$ -	\$ -
\$	21.00	\$ 22,676.11	\$ 22,697.11	\$ 3,088.78	\$ 34,708.75	\$ 37,797.53
			\$ 3,008,593.10			\$ 5,819,557.70