

**Electric Assistance Program
System Benefits Charge Reconciliation Report
June 2013**

Public Service of NH

Retail Delivery KWHs		633,494,486
SBC Low Income EAP Rate	\$	0.0015
SBC Low Income EAP Billed Amount		\$950,241.73
Interest on 10% Reserve Fund Balance ⁽¹⁾		83.75
SBC Low Income EAP Funding	\$	950,325.48
EAP Costs		
Discounts Applied to Customers' Bills	\$	857,408.79
Payments to Community Action Agencies		105,666.50
Incremental Program Expenditures		-
Pre-program Arrears Recovery		-
Total EAP Costs		<u>963,075.29</u>
SBC Low Income EAP Balance	\$	(12,749.81)
Total amount due to PSNH	\$	(12,749.81)
Program to Date Reserve Balance	\$	372,886.38
⁽¹⁾ Interest on reserve at 0.27325%		
$\$372,886.38 * 0.27325\% * 30/365 = \89.97		

PUBLIC SERVICE OF NEW HAMPSHIRE
Electric Assistance Program
Number of Active EAP Participants by Discount Tier Levels and Amounts
As of June 30, 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>
	3	1	0.0%	\$ 15.80	0.0%
	3,820	2	14.9%	22,291.13	2.6%
	4,892	3	19.1%	72,834.63	8.5%
	5,311	4	20.7%	146,187.30	17.0%
	5,942	5	23.2%	238,637.03	27.8%
	<u>5,655</u>	6	<u>22.1%</u>	<u>377,442.90</u>	<u>44.0%</u>
TOTAL	25,623		100.0%	\$ 857,408.79	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 June 30, 2013

	<u>EAP</u>		<u>Non-EAP</u>	
Average Bill (current month)	\$	64.62	\$	100.43
Average Past Due Amount	\$	167.64	\$	147.50
Total Included Accounts Receivable ⁽¹⁾	\$	1,666,254.42	\$	39,739,746.37
Number of Accounts ⁽¹⁾		25,782		395,668
Percent Past Due:	38.09%	9,820	14.23%	56,304
% Past due 30 days	42.94%	4,217	64.83%	36,502
% Past due 60 days	28.23%	2,772	22.23%	12,516
% Past due 90 days	28.83%	2,831	12.94%	7,286

⁽¹⁾ Includes all accounts.

**PUBLIC SERVICE OF NEW HAMPSHIRE
ELECTRIC ASSISTANCE PROGRAM
ADMINISTRATION COSTS**

<u>ONGOING ADMINISTRATION COSTS - PSNH PY 2011 - 2012</u>	<u>For the Quarter Ending June 30, 2013</u>			<u>Cumulative Costs From Oct. 1, 2012 to June 30, 2013</u>		
	<u>Incremental</u>	<u>Non-Incremental</u>	<u>Total</u>	<u>Incremental</u>	<u>Non-Incremental</u>	<u>Total</u>
Information Technology	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Program Administration	\$ -	\$ 25,880.50	\$ 25,880.50	\$ 3,088.78	\$ 60,589.25	\$ 63,678.03
Brochures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EAP ONGOING ADMINISTRATION COSTS	\$ -	\$ 25,880.50	\$ 25,880.50	\$ 3,088.78	\$ 60,589.25	\$ 63,678.03
SBC REVENUES COLLECTED (including Interest on Reserve)			\$ 2,761,040.00			\$ 8,580,597.70