

Electric Assistance Program System Benefits Charge Reconciliation Report DECEMBER 2013

Public Service of NH

Retail Delivery KWHs		686,204,457
SBC Low Income EAP Rate	\$	0.0015
SBC Low Income EAP Billed Amount		\$1,029,306.69
Interest on 10% Reserve Fund Balance ⁽¹⁾		75.64
SBC Low Income EAP Funding	\$	<u>1,029,382.33</u>
EAP Costs		
Discounts Applied to Customers' Bills	\$	967,920.03
Payments to Community Action Agencies		104,900.21
Incremental Program Expenditures		
Pre-program Arrears Recovery		<u>-</u>
Total EAP Costs		<u>1,072,820.24</u>
SBC Low Income EAP Balance	\$	(43,437.91)
Total amount due to PSNH	\$	(43,437.91)
Program to Date Reserve Balance	\$	372,886.38
⁽¹⁾ Interest on reserve at 0.23885%		
$\$372,886.38 * 0.23885\% * 31/365 = \75.64		

PUBLIC SERVICE OF NEW HAMPSHIRE
Electric Assistance Program
Number of Active EAP Participants by Discount Tier Levels and Amounts
As of December 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>
		1	0.0%		0.0%
	3,804	2	14.9%	25,960.38	2.7%
	4,908	3	19.2%	85,529.34	8.8%
	5,331	4	20.9%	166,908.27	17.2%
	5,968	5	23.4%	275,624.31	28.5%
	<u>5,537</u>	6	<u>21.7%</u>	<u>413,897.73</u>	<u>42.8%</u>
TOTAL	25,548		100.0%	\$ 967,920.03	100.0%

***Discount Levels for PSNH:**

<u>Tier</u>	<u>Discount</u>	<u>% of Federal Poverty Guidelines</u>
1	8%	151% to 175%
2	20%	126% to 150%
3	36%	101% to 125%
4	53%	76% to 100%
5	77%	Up to 75%

PUBLIC SERVICE OF NEW HAMPSHIRE
Electric Assistance Program
Aging Comparison Between EAP and Other Residential Customers
As of December 2013

	<u>EAP</u>		<u>Non-EAP</u>	
Average Bill (current month)	\$	84.43	\$	114.74
Average Past Due Amount	\$	150.23	\$	152.11
Total Included Accounts Receivable ⁽¹⁾	\$	2,153,747.09	\$	45,483,244.43
Number of Accounts ⁽¹⁾		25,507		396,399
Percent Past Due:	41.26%	10,524	18.04%	71,510
% Past due 30 days	41.60%	4,378	57.10%	40,832
% Past due 60 days	29.07%	3,059	28.27%	20,216
% Past due 90 days	29.33%	3,087	14.63%	10,462

⁽¹⁾ Includes all accounts.

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

ONGOING ADMINISTRATION COSTS - PSNH PY 2011 - 2012

	<u>For the Quarter Ending December 31, 2013</u>			<u>Cumulative Costs From Oct. 1, 2013 to December 31, 2013</u>		
	Incremental	Non-Incremental	Total	Incremental	Non-Incremental	Total
Information Technology	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Program Administration	\$ -	\$ 23,064.59	\$ 23,064.59		\$ 23,064.59	\$ 23,064.59
Brochures		\$ -	\$ -	\$ -	\$ -	\$ -
Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EAP ONGOING ADMINISTRATION COSTS	\$ -	\$ 23,064.59	\$ 23,064.59	\$ -	\$ 23,064.59	\$ 23,064.59

SBC REVENUES COLLECTED (including Interest on Reserve)	\$ 2,819,163.07			\$ 2,819,163.07		
---	------------------------	--	--	------------------------	--	--