

Electric Assistance Program System Benefits Charge Reconciliation Report JANUARY 2014

	Public Service of NH
Retail Delivery KWHs	729,690,449
SBC Low Income EAP Rate	\$ 0.0015
SBC Low Income EAP Billed Amount	\$1,094,535.67
Interest on 10% Reserve Fund Balance ⁽¹⁾	76.91
SBC Low Income EAP Funding	\$ 1,094,612.58
EAP Costs	
Discounts Applied to Customers' Bills	\$ 1,047,260.99
Payments to Community Action Agencies	96,403.07
Incremental Program Expenditures	-
Pre-program Arrears Recovery	-
Total EAP Costs	1,143,664.06
SBC Low Income EAP Balance	\$ (49,051.48)
Total amount due to PSNH	\$ (49,051.48)
Program to Date Reserve Balance	\$ 372,886.38
⁽¹⁾ Interest on reserve at 0.24285%	
$\$372,886.38 * 0.24285\% * 31/365 = \76.91	

PUBLIC SERVICE OF NEW HAMPSHIRE
Electric Assistance Program
Number of Active EAP Participants by Discount Tier Levels and Amounts
As of January 31, 2014

	<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>
	0	1	0.0%	\$ -	0.0%
	3,892	2	14.8%	28,579.55	2.7%
	5,045	3	19.2%	93,031.48	8.9%
	5,442	4	20.8%	179,832.56	17.2%
	6,068	5	23.2%	296,650.19	28.3%
	<u>5,762</u>	6	<u>22.0%</u>	<u>449,167.21</u>	<u>42.9%</u>
TOTAL	26,209		100.0%	\$ 1,047,260.99	100.0%

***Discount Levels for PSNH:**

<u>Tier</u>	<u>Discount</u>	<u>% of Federal Poverty Guidelines</u>
2	8%	151% to 175%
3	20%	126% to 150%
4	36%	101% to 125%
5	53%	76% to 100%
6	77%	Up to 75%

PUBLIC SERVICE OF NEW HAMPSHIRE
Electric Assistance Program
Aging Comparison Between EAP and Other Residential Customers
As of January 31, 2014

	<u>EAP</u>		<u>Non-EAP</u>	
Average Bill (current month)	\$	98.21	\$	132.52
Average Past Due Amount	\$	181.55	\$	183.83
Total Included Accounts Receivable ⁽¹⁾	\$	2,566,272.28	\$	52,463,838.41
Number of Accounts ⁽¹⁾		26,130		395,876
Percent Past Due:	37.12%	9,699	14.93%	59,104
% Past due 30 days	34.64%	3,360	48.30%	28,547
% Past due 60 days	30.42%	2,951	30.05%	17,761
% Past due 90 days	34.94%	3,389	21.65%	12,796

⁽¹⁾ Includes all accounts.