

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

ONGOING ADMINISTRATION COSTS - PSNH PY 2013 2014

Information Technology
Program Administration
Brochures
Training
Other

TOTAL EAP ONGOING ADMINISTRATION COSTS

SBC REVENUES COLLECTED (including Interest on Reserve)

<u>For the Quarter Ending September 30, 2014</u>			<u>Cumulative Costs From Oct. 1, 2013 to June 30, 2014</u>		
Incremental	Non-Incremental	Total	Incremental	Non-Incremental	Total
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 4,756.42	\$ 4,756.42	\$ -	\$ 72,873.80	\$ 72,873.80
\$ 5,016.50	\$ -	\$ 5,016.50	\$ 5,016.50	\$ -	\$ 5,016.50
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 5,016.50	\$ 4,756.42	\$ 9,772.92	\$ 5,016.50	\$ 72,873.80	\$ 77,890.30
		\$ 3,153,050.15			\$ 11,877,872.83

Electric Assistance Program System Benefits Charge Reconciliation Report SEPTEMBER 2014

Public Service of NH

Retail Delivery KWHs		678,278,278
SBC Low Income EAP Rate	\$	0.0015
SBC Low Income EAP Billed Amount		\$1,017,417.42
Interest on 10% Reserve Fund Balance ⁽¹⁾		71.59
SBC Low Income EAP Funding	\$	<u>1,017,489.01</u>
EAP Costs		
Discounts Applied to Customers' Bills	\$	938,150.94
Payments to Community Action Agencies		61,518.09
Incremental Program Expenditures		
Pre-program Arrears Recovery		<u>-</u>
Total EAP Costs		<u>999,669.03</u>
SBC Low Income EAP Balance	\$	17,819.98
Total amount due to State of New Hampshire	\$	17,819.98
Program to Date Reserve Balance	\$	372,886.38
⁽¹⁾ Interest on reserve at 0.23360%		
$\$372,886.38 * 0.23360\% * 30/365 = \71.59		

PUBLIC SERVICE OF NEW HAMPSHIRE
Electric Assistance Program
Number of Active EAP Participants by Discount Tier Levels and Amounts
As of September 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>
		1	0.0%		0.0%
	5,165	2	20.1%	38,242.92	4.1%
	4,519	3	17.6%	86,013.57	9.2%
	5,037	4	19.6%	158,491.46	16.9%
	5,684	5	22.2%	255,261.83	27.2%
	<u>5,248</u>	6	<u>20.5%</u>	<u>400,141.16</u>	<u>42.7%</u>
TOTAL	25,653		100.0%	\$ 938,150.94	100.0%

***Discount Levels for PSNH:**

<u>Tier</u>	<u>Discount</u>	<u>% of Federal Poverty Guidelines</u>
2	9%	151% to 175%
3	23%	126% to 150%
4	37%	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 September 2014

	<u>EAP</u>		<u>Non-EAP</u>	
Average Bill (current month)	\$	65.64	\$	108.71
Average Past Due Amount	\$	167.92	\$	160.38
Total Included Accounts Receivable ⁽¹⁾	\$	1,680,398.28	\$	43,385,349.24
Number of Accounts ⁽¹⁾		25,600		399,088
Percent Past Due:	37.41%	9,577	14.42%	57,548
% Past due 30 days	52.91%	5,067	74.94%	43,127
% Past due 60 days	21.93%	2,100	15.30%	8,805
% Past due 90 days	25.16%	2,410	9.76%	5,617

⁽¹⁾ Includes all accounts.