

Electric Assistance Program System Benefits Charge Reconciliation Report August 2010

Public Service of NH

Retail Delivery KWHs		751,722,576
SBC Low Income EAP Rate	\$	0.0018
SBC Low Income EAP Billed Amount	\$	1,353,100.64
Interest on 10% Reserve Fund Balance ⁽¹⁾		140.83
SBC Low Income EAP Funding	\$	1,353,241.47
EAP Costs		
Discounts Applied to Customers' Bills	\$	1,331,260.60
Payments to Community Action Agencies	\$	83,858.81
Incremental Program Expenditures	\$	3,219.10
Pre-program Arrears Recovery	\$	-
Total EAP Costs		<u>1,418,338.51</u>
SBC Low Income EAP Balance (Expenses exceeded revenues)	\$	(65,097.04)
Total amount due from State Treasury	\$	65,097.04
Program to Date Reserve Balance	\$	372,886.38

⁽¹⁾ Interest on reserve at 0.44469%
 $\$372,886.38 * 0.44469\% * 31/365 = \140.83

PUBLIC SERVICE OF NEW HAMPSHIRE
Electric Assistance Program
Number of Active EAP Participants by Discount Tier Levels and Amounts
As of August 31, 2010

	<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>
	1,177	1	4.4%	\$ 7,494.64	0.6%
	3,574	2	13.2%	31,207.81	2.3%
	4,466	3	16.5%	96,132.09	7.2%
	5,592	4	20.7%	224,786.62	16.9%
	5,944	5	22.0%	339,832.12	25.5%
	<u>6,280</u>	6	<u>23.2%</u>	<u>631,807.32</u>	<u>47.5%</u>
TOTAL	27,033		100.0%	\$ 1,331,260.60	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 August 31, 2010

	<u>EAP</u>		<u>Non-EAP</u>	
Average Bill (current month)	\$	74.72	\$	128.90
Average Past Due Amount	\$	136.12	\$	175.37
Total Included Accounts Receivable ⁽¹⁾	\$	2,026,231.83	\$	50,326,166.64
Number of Accounts ⁽¹⁾		27,117		390,405
Percent Past Due:	42.80%	11,606	19.83%	77,417
% Past due 30 days	51.41%	5,967	68.91%	53,348
% Past due 60 days	23.20%	2,693	19.30%	14,942
% Past due 90 days	25.39%	2,947	11.79%	9,128

⁽¹⁾ Includes all accounts.