

Electric Assistance Program System Benefits Charge Reconciliation Report OCTOBER 2016

| | Eversource | |
|---|------------|--------------------|
| Retail Delivery KWHs | | 622,756,584 |
| SBC Low Income EAP Rate | \$ | 0.0015 |
| SBC Low Income EAP Billed Amount | | \$934,134.88 |
| Interest on 10% Reserve Fund Balance ⁽¹⁾ | | 270.95 |
| SBC Low Income EAP Funding | \$ | <u>934,405.83</u> |
| EAP Costs | | |
| Discounts Applied to Customers' Bills | \$ | 829,168.61 |
| Payments to Community Action Agencies | | 49,489.03 |
| Incremental Program Expenditures | | - |
| Pre-program Arrears Recovery | | <u>-</u> |
| Total EAP Costs | | <u>878,657.64</u> |
| SBC Low Income EAP Balance | \$ | 55,748.19 |
| Amount Remitted to State of New Hampshire Treasury | \$ | (55,748.19) |
| Program to Date Reserve Balance | \$ | 372,886.38 |
| ⁽¹⁾ Interest on reserve at 0.85789% | | |
| $\$372,886.38 * 0.85789\% * 31/366 = \270.95 | | |

**Eversource
Electric Assistance Program
Number of Active EAP Participants by Discount Tier Levels and Amounts
As of October 2016**

| | <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% |
| | 5,154 | 2 | 21.9% | 35,643.52 | 4.3% |
| | 4,046 | 3 | 17.2% | 77,752.70 | 9.4% |
| | 4,494 | 4 | 19.1% | 141,150.84 | 17.0% |
| | 5,245 | 5 | 22.3% | 232,198.35 | 28.0% |
| | <u>4,570</u> | 6 | <u>19.4%</u> | <u>342,423.20</u> | <u>41.3%</u> |
| TOTAL | 23,509 | | 100.0% | \$ 829,168.61 | 100.0% |

***Discount Levels for Eversource:**

| <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% |

EVERSOURCE
Electric Assistance Program
Aging Comparison Between EAP and Other Residential Customers
As of October 2016

| | <u>EAP</u> | | <u>Non-EAP</u> | |
|---|-------------------|--------------|-----------------------|---------------|
| Average Bill (current month) | \$ | 68.12 | \$ | 106.38 |
| Average Past Due Amount | \$ | 214.52 | \$ | 197.14 |
| Total Included Accounts Receivable ⁽¹⁾ | \$ | 1,604,899.27 | \$ | 43,131,660.08 |
| Number of Accounts ⁽¹⁾ | | 23,558 | | 405,413 |
| Percent Past Due: | 32.02% | 7,543 | 12.09% | 49,014 |
| % Past due 30 days | 51.27% | 3,867 | 71.10% | 34,849 |
| % Past due 60 days | 23.72% | 1,789 | 19.99% | 9,798 |
| % Past due 90 days | 25.01% | 1,887 | 8.91% | 4,367 |

⁽¹⁾ Includes all accounts.