

**Electric Assistance Program
System Benefits Charge Reconciliation Report
DECEMBER 2015**

	Eversource	
Retail Delivery KWHs		613,962,617
SBC Low Income EAP Rate	\$	0.0015
SBC Low Income EAP Billed Amount		\$920,943.93
Interest on 10% Reserve Fund Balance ⁽¹⁾		<u>133.71</u>
SBC Low Income EAP Funding	\$	921,077.64
EAP Costs		
Discounts Applied to Customers' Bills	\$ 907,517.81	
Payments to Community Action Agencies	106,120.84	
Incremental Program Expenditures	-	
Pre-program Arrears Recovery	<u>-</u>	
Total EAP Costs		<u>1,013,638.65</u>
SBC Low Income EAP Balance	\$	(92,561.01)
Total Amount Due to Eversource	\$	92,561.01
Program to Date Reserve Balance	\$	372,886.38

⁽¹⁾ Interest on reserve at 0.42220%
 $\$372,886.38 * 0.42220\% * 31/365 = \133.71

Eversource
Electric Assistance Program
Number of Active EAP Participants by Discount Tier Levels and Amounts
As of December 2015

	<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%
	5,833	2	22.4%	44,636.02	4.9%
	4,548	3	17.5%	88,529.41	9.8%
	4,901	4	18.8%	153,532.24	16.9%
	5,694	5	21.9%	253,158.56	27.9%
	<u>5,074</u>	6	<u>19.5%</u>	<u>367,661.58</u>	<u>40.5%</u>
TOTAL	26,050		100.0%	\$ 907,517.81	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 December 2015

	<u>EAP</u>		<u>Non-EAP</u>	
Average Bill (current month)	\$	74.24	\$	107.92
Average Past Due Amount	\$	197.70	\$	184.26
Total Included Accounts Receivable ⁽¹⁾	\$	1,929,653.82	\$	43,219,719.17
Number of Accounts ⁽¹⁾		25,990		400,465
Percent Past Due:	39.48%	10,261	16.07%	64,355
% Past due 30 days	39.04%	4,006	56.23%	36,187
% Past due 60 days	24.86%	2,551	25.42%	16,359
% Past due 90 days	36.10%	3,704	18.35%	11,809

⁽¹⁾ Includes all accounts.

**EVERSOURCE
ELECTRIC ASSISTANCE PROGRAM
ADMINISTRATION COSTS**

ONGOING ADMINISTRATION COSTS - PSNH PY 2015 2016

	<u>For the Quarter Ending December 31, 2015</u>			<u>Cumulative Costs From Oct. 1, 2015 to Dec. 31, 2015</u>		
	<u>Incremental</u>	<u>Non-Incremental</u>	<u>Total</u>	<u>Incremental</u>	<u>Non-Incremental</u>	<u>Total</u>
Information Technology	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Program Administration	\$ -	\$ 11,918.30	\$ 11,918.30	\$ -	\$ 11,918.30	\$ 11,918.30
Brochures		\$ -	\$ -	\$ -	\$ -	\$ -
Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EAP ONGOING ADMINISTRATION COSTS	\$ -	\$ 11,918.30	\$ 11,918.30	\$ -	\$ 11,918.30	\$ 11,918.30

SBC REVENUES COLLECTED

(including Interest on Reserve and \$250K NHPUC Civil Penalty) \$ 3,010,151.93 \$ 3,010,151.93