

PUBLIC SERVICE COMPANY OF NEW HAMPSHIRE D/B/A EVERSOURCE ENERGY
FEBRUARY 1, 2025 STRANDED COST RECOVERY CHARGE (SCRC) RATE SETTING
FORECAST FOR THE PERIOD ENDING JANUARY 31, 2026
(\$ in 000's)

Line	Description	Total Part 2A	Attachment/Source
1	Estimated Part 2A (Over)/Under Recovery + Return as of January 31, 2025	\$ (6,355)	YC/SRA-1, Page 3, Line 11
2	Estimated Part 2A Expense	\$ -	YC/SRA-1, Page 2, Line 4
3	Estimated Return on (Over)/Under Recovery (February 2025 to January 2026)	\$ (215)	YC/SRA-1, Page 2, Line 10 (excluding Balance at January 31, 2025)
4	Estimated Part 2A + Return (February 2025 to January 2026)	<u>\$ (6,570)</u>	Line 1 + Line 2 + Line 3
5	Forecasted Retail MWh Sales (February 2025 to January 2026)	<u>7,649,425</u>	Company Forecast
6	Part 2A Adder Rate - cents/kWh	(0.086)	(Line 4 / Line 5) * 100

**PUBLIC SERVICE COMPANY OF NEW HAMPSHIRE D/B/A EVERSOURCE ENERGY
FEBRUARY 1, 2025 STRANDED COST RECOVERY CHARGE (SCRC) RATE SETTING
FORECAST FOR THE PERIOD ENDING JANUARY 31, 2026
(\$ in 000's)**

Line	Description	Balance * 1/31/25	Estimate Feb-25	Estimate Mar-25	Estimate Apr-25	Estimate May-25	Estimate Jun-25	Estimate Jul-25	Estimate Aug-25	Estimate Sep-25	Estimate Oct-25	Estimate Nov-25	Estimate Dec-25	Estimate Jan-26	12 Month Total	Attachment/Source
1	Part 2A Revenues		\$ (539)	\$ (535)	\$ (485)	\$ (498)	\$ (548)	\$ (634)	\$ (618)	\$ (509)	\$ (507)	\$ (513)	\$ (589)	\$ (604)	\$ (6,579)	Company Forecast
2	Part 2A Expense		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
3	Part 2A Market Revenues		-	-	-	-	-	-	-	-	-	-	-	-	\$ -	
4	Total Part 2A Expense		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Line 2 + Line 3
5	Monthly (Over)/Under Recovery		\$ 539	\$ 535	\$ 485	\$ 498	\$ 548	\$ 634	\$ 618	\$ 509	\$ 507	\$ 513	\$ 589	\$ 604		Line 4 - Line 1
6	Beginning Monthly Balance		\$ (6,329)	\$ (5,790)	\$ (5,255)	\$ (4,770)	\$ (4,272)	\$ (3,724)	\$ (3,090)	\$ (2,472)	\$ (1,963)	\$ (1,457)	\$ (944)	\$ (355)		Prior Month Line 7
7	Ending Monthly Balance	\$ (6,329)	\$ (5,790)	\$ (5,255)	\$ (4,770)	\$ (4,272)	\$ (3,724)	\$ (3,090)	\$ (2,472)	\$ (1,963)	\$ (1,457)	\$ (944)	\$ (355)	\$ 249	\$ 249	Line 5 + Line 6
8	Average Monthly Balance		\$ (6,060)	\$ (5,523)	\$ (5,013)	\$ (4,521)	\$ (3,998)	\$ (3,407)	\$ (2,781)	\$ (2,218)	\$ (1,710)	\$ (1,200)	\$ (649)	\$ (53)		(Line 6 + Line 7) / 2
9	Carrying Charge (Stipulated Rate)		0.5792%	0.5792%	0.5792%	0.5792%	0.5792%	0.5792%	0.5792%	0.5792%	0.5792%	0.5792%	0.5792%	0.5792%		Docket No. DE 14-238
10	Monthly Carrying Charge	\$ (26)	\$ (35)	\$ (32)	\$ (29)	\$ (26)	\$ (23)	\$ (20)	\$ (16)	\$ (13)	\$ (10)	\$ (7)	\$ (4)	\$ (0)	\$ (241)	Line 8 x Line 9
11	(Over)/Under Recovery plus Carrying Charge	\$ (6,355)													\$ 9	Line 7 + Line 10

* Attachment YC/SRA-1, Page 3, Lines 7 & 10, 12 Month Total column

PUBLIC SERVICE COMPANY OF NEW HAMPSHIRE D/B/A EVERSOURCE ENERGY
FEBRUARY 1, 2025 STRANDED COST RECOVERY CHARGE (SCRC) RATE SETTING
ACTUAL/FORECAST FOR THE PERIOD ENDING OCTOBER 31, 2024 **
(\$ in 000's)

Line	Description	Balance 1/31/24	Actual Feb-24	Actual Mar-24	Actual Apr-24	Actual May-24	Actual Jun-24	Actual Jul-24	Actual Aug-24	Estimate Sep-24	Estimate Oct-24	Estimate Nov-24	Estimate Dec-24	Estimate Jan-25	12 Month Total	Attachment/Source
1	Part 2A Revenues		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,833	\$ 3,232	\$ 3,317	\$ 9,382	Company Forecast
2	Part 2A Expense		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Company Actual
3	Part 2A Market Revenues		-	-	-	-	-	-	-	-	-	-	-	-	\$ -	Company Actual
4	Total Part 2A Expense		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Line 2 + Line 3
5	Monthly (Over)/Under Recovery		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,833)	\$ (3,232)	\$ (3,317)		Line 4 - Line 1
6	Beginning Monthly Balance		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,053	\$ 220	\$ (3,012)		YC/SRA-2, Page 1, Line 6; Prior Month Line 7
7	Ending Monthly Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 220	\$ (3,012)	\$ (6,329)	\$ (6,329)	Line 5 + Line 6
8	Average Monthly Balance		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,637	\$ (1,396)	\$ (4,671)		(Line 6 + Line 7) / 2
9	Carrying Charge (Stipulated Rate)		0.5682%	0.5682%	0.5663%	0.5663%	0.5663%	0.5792%	0.5792%	0.5792%	0.5792%	0.5792%	0.5792%	0.5792%		Docket No. DE 14-238
10	Monthly Carrying Charge		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9	\$ (8)	\$ (27)	\$ (26)	Line 8 x Line 9
11	(Over)/Under Recovery plus Carrying Charge	\$ -													\$ (6,355)	Line 7 + Line 10

** Order No. 27,053 (August 30, 2024)

PUBLIC SERVICE COMPANY OF NEW HAMPSHIRE D/B/A EVERSOURCE ENERGY
FEBRUARY 1, 2025 STRANDED COST RECOVERY CHARGE (SCRC) RATE SETTING
ACTUAL/FORECAST FOR THE PERIOD ENDING OCTOBER 31, 2024 **
(\$ in 000's)

Line	Description	Total Ch. 340	Attachment/Source
1	Ch. 340 (Over)/Under Recovery + Return as of January 31, 2024	\$ 28,097	YC/SRA-2, Page 2, Line 11
2	Actual/Estimated Ch. 340 Costs (February 2024 to October 2024)	\$ 1,577	YC/SRA-2, Page 2, Line 4
3	Actual/Estimated Ch. 340 Revenues (February 2024 to October 2024)	<u>27,418</u>	YC/SRA-2, Page 2, Line 1
4	Actual/Estimated Ch. 340 (Over)/Under Recovery (February 2024 to October 2024)	\$ <u>(25,841)</u>	Line 2 - Line 3
5	Actual/Estimated Return on (Over)/Under Recovery (February 2024 to October 2024)	\$ 797	YC/SRA-2, Page 2, Line 10 (excluding Balance at January 31, 2024)
6	Actual/Estimated Ch. 340 (Over)/Under Recovery + Return as of October 31, 2024	\$ <u>3,053</u>	Line 1 + Line 4 + Line 5
7	Less: Transfer to Part 2A of Actual/Estimated Ch. 340 (Over)/Under Recovery at October 31, 2024	(3,053)	- Line 6
8	Outstanding Ch. 340 (Over)/Under Recovery + Return as of November 1, 2024	\$ <u>-</u>	Line 6 + Line 7
**	Order No. 27,053 (August 30, 2024)		

PUBLIC SERVICE COMPANY OF NEW HAMPSHIRE D/B/A EVERSOURCE ENERGY
FEBRUARY 1, 2025 STRANDED COST RECOVERY CHARGE (SCRC) RATE SETTING
ACTUAL/FORECAST FOR THE PERIOD ENDING OCTOBER 31, 2024 **
(\$ in 000's)

Line	Description	Balance 1/31/24	Actual Feb-24	Actual Mar-24	Actual Apr-24	Actual May-24	Actual Jun-24	Actual Jul-24	Actual Aug-24	Estimate Sep-24	Estimate Oct-24	Actual Nov-24	Actual Dec-24	Actual Jan-25	9 Month Total	Attachment/Source
1	Ch. 340 Revenues		\$ 2,970	\$ 2,913	\$ 2,675	\$ 2,798	\$ 3,192	\$ 3,904	\$ 3,342	\$ 2,788	\$ 2,836	\$ -	\$ -	\$ -	\$ 27,418	Company Actual/Forecast
2	Burgess CRF Reduction		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
3	Total Ch. 340 Above/(Below) Market Energy		1,577	-	-	-	-	-	-	-	-	-	-	-	\$ 1,577	Company Actual
4	Total Ch. 340 Expense		\$ 1,577	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,577	Line 2 + Line 3
5	Monthly (Over)/Under Recovery		\$ (1,393)	\$ (2,913)	\$ (2,675)	\$ (2,798)	\$ (3,192)	\$ (3,904)	\$ (3,342)	\$ (2,788)	\$ (2,836)	\$ -	\$ -	\$ -		Line 4 - Line 1
6	Beginning Monthly Balance		\$ 27,593	\$ 26,200	\$ 23,287	\$ 20,612	\$ 17,814	\$ 14,621	\$ 10,717	\$ 7,375	\$ 4,587	\$ -	\$ -	\$ -		Prior Month Line 7
7	Ending Monthly Balance	\$ 27,593	\$ 26,200	\$ 23,287	\$ 20,612	\$ 17,814	\$ 14,621	\$ 10,717	\$ 7,375	\$ 4,587	\$ 1,752	\$ -	\$ -	\$ -	\$ 1,752	Line 5 + Line 6
8	Average Monthly Balance		\$ 26,896	\$ 24,743	\$ 21,949	\$ 19,213	\$ 16,218	\$ 12,669	\$ 9,046	\$ 5,981	\$ 3,169	\$ -	\$ -	\$ -		(Line 6 + Line 7) / 2
9	Carrying Charge (Stipulated Rate)		0.5682%	0.5682%	0.5663%	0.5663%	0.5663%	0.5792%	0.5792%	0.5792%	0.5792%	0.5792%	0.5792%	0.5792%		Docket No. DE 14-238
10	Monthly Carrying Charge	\$ 505	\$ 153	\$ 141	\$ 124	\$ 109	\$ 92	\$ 73	\$ 52	\$ 35	\$ 18	\$ -	\$ -	\$ -	\$ 1,302	Line 8 x Line 9
11	(Over)/Under Recovery plus Carrying Charge	\$ 28,097													\$ 3,053	Line 7 + Line 10

** Order No. 27,053 (August 30, 2024)