

Electric Assistance Program System Benefits Charge Reconciliation Report DECEMBER 2016

	Eversource	
Retail Delivery KWHs		638,785,997
SBC Low Income EAP Rate	\$	0.0015
SBC Low Income EAP Billed Amount		\$958,179.00
Interest on 10% Reserve Fund Balance ⁽¹⁾		297.41
SBC Low Income EAP Funding	\$	<u>958,476.41</u>
EAP Costs		
Discounts Applied to Customers' Bills	\$	883,315.68
Payments to Community Action Agencies		108,937.89
Incremental Program Expenditures		-
Pre-program Arrears Recovery		<u>-</u>
Total EAP Costs		<u>992,253.57</u>
SBC Low Income EAP Balance	\$	(33,777.16)
Total Amount Due to Eversource	\$	33,777.16
Program to Date Reserve Balance	\$	372,886.38
⁽¹⁾ Interest on reserve at 0.941670%		
$\$372,886.38 * 0.941670\% * 31/366 = \297.41		

Eversource
Electric Assistance Program
Number of Active EAP Participants by Discount Tier Levels and Amounts
As of December 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%
	5,157	2	21.6%	37,629.34	4.3%
	4,048	3	17.0%	80,922.47	9.2%
	4,537	4	19.0%	148,847.23	16.9%
	5,318	5	22.3%	248,352.34	28.1%
	<u>4,760</u>	6	<u>20.0%</u>	<u>367,564.30</u>	<u>41.6%</u>
TOTAL	23,820		100.0%	\$ 883,315.68	100.0%

***Discount Levels for Eversource:**

<u>Tier</u>	<u>Discount</u>	<u>% of Federal Poverty Guidelines</u>
2	8%	151% to 200%
3	22%	126% to 150%
4	36%	101% to 125%
5	52%	76% to 100%
6	76%	Up to 75%

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

	<u>EAP</u>		<u>Non-EAP</u>	
Average Bill (current month)	\$	86.16	\$	121.29
Average Past Due Amount	\$	194.00	\$	188.69
Total Included Accounts Receivable ⁽¹⁾	\$	2,047,072.56	\$	49,163,492.17
Number of Accounts ⁽¹⁾		23,758		405,338
Percent Past Due:	35.57%	8,451	14.64%	59,341
% Past due 30 days	43.10%	3,642	57.03%	33,842
% Past due 60 days	27.59%	2,332	28.88%	17,138
% Past due 90 days	29.31%	2,477	14.09%	8,361

⁽¹⁾ Includes all accounts.

**EVERSOURCE
ELECTRIC ASSISTANCE PROGRAM
ADMINISTRATION COSTS**

<u>ONGOING ADMINISTRATION COSTS - PSNH PY 2016 2017</u>	<u>For the Quarter Ending December 31, 2016</u>			<u>Cumulative Costs From Oct. 1, 2016 to Dec. 31, 2016</u>		
	Incremental	Non-Incremental	Total	Incremental	Non-Incremental	Total
Information Technology	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Program Administration	\$ -	\$ 9,129.52	\$ 9,129.52	\$ -	\$ 9,129.52	\$ 9,129.52
Brochures		\$ -	\$ -	\$ -	\$ -	\$ -
Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EAP ONGOING ADMINISTRATION COSTS	\$ -	\$ 9,129.52	\$ 9,129.52	\$ -	\$ 9,129.52	\$ 9,129.52
 SBC REVENUES COLLECTED (including Interest on Reserve)	 \$ 2,778,359.59			 \$ 2,778,359.59		