

Electric Assistance Program System Benefits Charge Reconciliation Report January 2011 - Revised March 3, 2011

	Public Service of NH
Retail Delivery KWHs	703,851,539
SBC Low Income EAP Rate	\$ 0.0018
SBC Low Income EAP Billed Amount	\$ 1,266,932.77
Interest on 10% Reserve Fund Balance ⁽¹⁾	95.90
SBC Low Income EAP Funding	\$ 1,267,028.67
EAP Costs	
Discounts Applied to Customers' Bills	\$ 1,376,190.31
Payments to Community Action Agencies	111,162.68
Incremental Program Expenditures	2,459.16
Pre-program Arrears Recovery	-
Total EAP Costs	1,489,812.15
SBC Low Income EAP Balance (Expenses exceeded revenues)	\$ (222,783.48)
Total amount due from State Treasury	\$ 222,783.48
Program to Date Reserve Balance	\$ 372,886.38

⁽¹⁾ Interest on reserve at 0.30281%
 $\$372,886.38 * 0.30281\% * 31/365 = \95.90