

PUBLIC SERVICE COMPANY OF NEW HAMPSHIRE

2007 SCRC RECONCILIATION

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	<u>Stranded Cost</u>	<u>Source</u>
1 Part 1 - Rate recovery bonds (RRB)	\$ 72,043	Attachment RAB-2, Page 3
2 Part 2 - Ongoing SCRC Costs	32,353	Attachment RAB-2, Page 3
3 Part 2 - 2006 Actual SCRC under/(over) Recovery	<u>10,683</u>	Attachment RAB-2, Page 3
4 Total Updated SCRC Cost (L1+L2+L3)	\$ 115,079	
5 Total Updated SCRC Revenue	<u>111,801</u>	Attachment RAB-2, Page 3
6 Total 2007 estimated SCRC under/(over) Recovery (L4 - L5)	<u><u>3,278</u></u>	

PUBLIC SERVICE COMPANY OF NEW HAMPSHIRE

2007 SCRC RECONCILIATION

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<u>SCRC Cost</u>	<u>Actual January 2007</u>	<u>Actual February 2007</u>	<u>Actual March 2007</u>	<u>Actual April 2007</u>	<u>Actual May 2007</u>	<u>Actual June 2007</u>	<u>Total for the six months ended 6/30/07</u>	<u>Source</u>
1 SCRC Part 1 Costs	\$ 5,770	\$ 6,048	\$ 6,101	\$ 6,066	\$ 5,738	\$ 5,785	\$ 35,506	Attachment RAB-2, Page 4
2 SCRC Part 2 Costs	3,779	2,244	3,652	3,247	3,905	3,514	20,340	Attachment RAB-2, Page 6
3 2006 Actual SCRC under(over) Recovery (1)	<u>10,683</u>	-	-	-	-	-	<u>10,683</u>	
4 Total SCRC Cost	\$ 20,232	\$ 8,291	\$ 9,753	\$ 9,313	\$ 9,643	\$ 9,298	\$ 66,530	
5 Total SCRC Revenue @ 1.30 cents/kwh	<u>9,218</u>	<u>8,613</u>	<u>8,664</u>	<u>7,875</u>	<u>8,580</u>	<u>9,113</u>	<u>52,063</u>	
6 SCRC under/(over) Recovery	\$ 11,014	\$ (322)	\$ 1,089	\$ 1,438	\$ 1,063	\$ 185	\$ 14,466	
7 Retail MWH Sales	712,698	672,876	671,904	613,212	647,746	665,859	3,984,295	

8 (1) See PSNH SCRC filing in DE 07-057, Attachment RAB-4, page 1.

9 Amounts shown above may not add due to rounding.

PUBLIC SERVICE COMPANY OF NEW HAMPSHIRE

2007 SCRC RECONCILIATION

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<u>SCRC Cost</u>	Actual	Re-estimate					Total	<u>Source</u>
	July 2007	August 2007	September 2007	October 2007	November 2007	December 2007	for the twelve months ended 12/31/07	
1 SCRC Part 1 Costs	\$ 5,764	\$ 6,274	\$ 6,274	\$ 6,274	\$ 5,976	\$ 5,975	\$ 72,043	Attachment RAB-2, Page 5
2 SCRC Part 2 Costs	3,776	1,686	1,713	1,718	1,631	1,488	32,353	Attachment RAB-2, Page 7
3 2006 Actual SCRC under(over) Recovery	-	-	-	-	-	-	10,683	
4 Total SCRC Cost	\$ 9,540	\$ 7,960	\$ 7,987	\$ 7,992	\$ 7,607	\$ 7,463	\$ 115,079	
5 Total SCRC Revenue @ 1.43 cents/kwh	10,442	10,660	9,423	9,505	9,535	10,173	111,801	
6 SCRC under/(over) Recovery	\$ (901)	\$ (2,700)	\$ (1,436)	\$ (1,513)	\$ (1,928)	\$ (2,710)	\$ 3,278	
7 Retail MWH Sales	725,206	745,473	658,955	664,701	666,803	711,369	8,156,802	

8 Amounts shown above may not add due to rounding.

PUBLIC SERVICE COMPANY OF NEW HAMPSHIRE

2007 SCRC RECONCILIATION

SECURITIZED COSTS

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SCRC Part 1 Amortization of Securitized Assets	Actual January 2007	Actual February 2007	Actual March 2007	Actual April 2007	Actual May 2007	Actual June 2007	Total for the six months ended 6/30/07
1 Principal							
2 Amortization of Seabrook cost	\$ 3,145	\$ 3,363	\$ 3,363	\$ 3,363	\$ 3,174	\$ 3,174	\$ 19,583
3 Amortization of MP 3	100	107	107	107	101	101	622
4 Amortization of RRB1 financing cost	74	79	79	79	75	75	461
5 Amortization of RRB2-Whitefield	793	848	848	848	800	800	4,938
6 Total	4,111	4,397	4,397	4,397	4,150	4,150	25,603
7 Interest and Fees							
8 RRB1 Interest	1,538	1,531	1,580	1,553	1,485	1,527	9,213
9 RRB2 Interest-Whitefield	21	12	26	19	6	14	98
10 Net RRB fees	100	107	97	97	97	94	593
11 Total	1,659	1,650	1,703	1,669	1,588	1,635	9,904
12 Total SCRC Part 1 cost	\$ 5,770	\$ 6,048	\$ 6,101	\$ 6,066	\$ 5,738	\$ 5,785	\$ 35,506

13 Amounts shown above may not add due to rounding.

PUBLIC SERVICE COMPANY OF NEW HAMPSHIRE

2007 SCRC RECONCILIATION

SECURITIZED COSTS

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SCRC Part 1 <u>Amortization of Securitized Assets</u>	Actual	Re-estimate					Total for the
	July 2007	August 2007	September 2007	October 2007	November 2007	December 2007	twelve months ended 12/31/07
1 <u>Principal</u>							
2 Amortization of Seabrook cost	\$ 3,174	\$ 3,528	\$ 3,528	\$ 3,528	\$ 3,348	\$ 3,348	\$ 40,037
3 Amortization of MP 3	101	112	112	112	106	106	1,271
4 Amortization of RRB1 financing cost	75	83	83	83	79	79	942
5 Amortization of RRB2-Whitefield	800	890	890	890	844	844	10,096
6 Total	4,150	4,613	4,613	4,613	4,377	4,377	52,346
7 <u>Interest and Fees</u>							
8 RRB1 Interest	1,509	1,534	1,534	1,534	1,482	1,482	18,288
9 RRB2 Interest-Whitefield	11	20	20	20	10	9	188
10 Net RRB fees	94	107	107	107	107	107	1,222
11 Total	1,614	1,661	1,661	1,661	1,599	1,598	19,698
12 Total SCRC Part 1 cost	\$ 5,764	\$ 6,274	\$ 6,274	\$ 6,274	\$ 5,976	\$ 5,975	\$ 72,043

13 Amounts shown above may not add due to rounding.

PUBLIC SERVICE COMPANY OF NEW HAMPSHIRE

2007 SCRC RECONCILIATION

PART 2 ONGOING COSTS

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SCRC Part 2 Ongoing Costs	Actual January 2007	Actual February 2007	Actual March 2007	Actual April 2007	Actual May 2007	Actual June 2007	Total for the six months ended 06/30/07
1 Ongoing Costs - IPP							
2 Amortization and return on IPP							
3 Buydown/Buyout Savings	\$ 268	\$ 260	\$ 280	\$ 289	\$ 282	\$ 264	\$ 1,641
4 IPP Ongoing costs:							
5 Total IPP Cost	9,548	8,218	8,541	9,635	10,144	8,407	54,493
6 less: IPP at Market Cost	5,040	5,279	4,229	5,757	5,622	4,273	30,200
7 Above Market IPP Cost	4,508	2,939	4,312	3,878	4,523	4,133	24,293
8 Total Part 2 Costs	\$ 4,776	\$ 3,199	\$ 4,592	\$ 4,166	\$ 4,805	\$ 4,397	\$ 25,935
Ongoing Costs - Return							
9 2006 Adjustment	(24)	-	-	-	-	-	(24)
10 Return on ADIT - Securitized							
11 Stranded Costs	(916)	(904)	(891)	(878)	(866)	(854)	(5,310)
12 Return on Yankee Decommissioning							
13 Obligations and CVEC, net of deferred taxes	(105)	(99)	(97)	(95)	(93)	(91)	(582)
14 Return on SCRC deferred balance	48	48	49	54	60	62	321
15 Total Part 2 Return	\$ (997)	\$ (955)	\$ (940)	\$ (920)	\$ (899)	\$ (884)	\$ (5,594)
16 Total Part 2 Ongoing Costs and Return	\$ 3,779	\$ 2,244	\$ 3,652	\$ 3,247	\$ 3,905	\$ 3,514	\$ 20,340
17 Amounts shown above may not add due to rounding.							

PUBLIC SERVICE COMPANY OF NEW HAMPSHIRE

2007 SCRC RECONCILIATION

PART 2 ONGOING COSTS

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SCRC Part 2 Ongoing Costs	Actual	Re-estimate					Total for the twelve months ended 12/31/07
	July 2007	August 2007	September 2007	October 2007	November 2007	December 2007	
1 Ongoing Costs - IPP							
2 Amortization and return on IPP							
3 Buydown/Buyout Savings	\$ 246	\$ 233	\$ 237	\$ 249	\$ 260	\$ 259	\$ 3,125
4 IPP Ongoing costs:							
5 Total IPP Cost	7,955	6,405	5,011	5,484	6,020	6,674	92,041
6 less: IPP at Market Cost	3,549	4,080	2,669	3,156	3,798	4,598	52,050
7 Above Market IPP Cost	4,405	2,325	2,342	2,328	2,222	2,076	39,992
8 Total Part 2 Costs	\$ 4,651	\$ 2,558	\$ 2,579	\$ 2,577	\$ 2,482	\$ 2,335	\$ 43,117
Ongoing Costs - Return							
9 2006 Adjustment							(24)
10 Return on ADIT - Securitized							
11 Stranded Costs	(845)	(836)	(823)	(811)	(798)	(785)	(10,208)
12 Return on Yankee Decommissioning							
13 Obligations and CVEC, net of deferred taxes	(90)	(88)	(86)	(84)	(82)	(80)	(1,091)
14 Return on SCRC deferred balance	60	52	43	36	29	18	559
15 Total Part 2 Return	\$ (875)	\$ (872)	\$ (866)	\$ (859)	\$ (851)	\$ (847)	\$ (10,764)
16 Total Part 2 Ongoing Costs and Return	\$ 3,776	\$ 1,686	\$ 1,713	\$ 1,718	\$ 1,631	\$ 1,488	\$ 32,353
17 Amounts shown above may not add due to rounding.							