

Electric Assistance Program System Benefits Charge Reconciliation Report August 2012 (REVISED)

Public Service of NH	
Retail Delivery KWHs	788,787,497
SBC Low Income EAP Rate	\$ 0.0015
SBC Low Income EAP Billed Amount	\$ 1,183,181.25
Interest on 10% Reserve Fund Balance ⁽¹⁾	139.47
SBC Low Income EAP Funding	\$ 1,183,320.72
EAP Costs	
Discounts Applied to Customers' Bills	\$ 877,822.90
Payments to Community Action Agencies ⁽²⁾	9,356.15
Incremental Program Expenditures	1,672.89
Pre-program Arrears Recovery	-
Total EAP Costs	888,851.94
SBC Low Income EAP Balance (Expenses exceeded revenues)	\$ 294,468.78
Total amount due to State Treasury	\$ 294,468.78
Program to Date Reserve Balance	\$ 372,886.38

⁽¹⁾ Interest on reserve at 0.44160%
 $\$372,886.38 * 0.44160\% * 31/366 = \139.47

⁽²⁾ Amount paid to Community Action Agencies represents special mailing expenses as approved in the budget.
 The final amount due to the CAAs (\$89,265.93) for the current program year will be reflected in next month's report.