

**BEFORE THE**  
**PENNSYLVANIA PUBLIC UTILITY COMMISSION**

DOCKET NO. R-2008-2028394

PECO Energy Company

Exhibit to Accompany  
**Direct Testimony of Manus J. McHugh**

GAS 54.75 and 62.5 Requirements		2004 PECO All Residential	2004 PECO Confirmed Low Income	2005 PECO All Residential	2005 PECO Confirmed Low Income	2006 PECO All Residential	2006 PECO Confirmed Low Income
<b>Collection Reporting</b>							
21 Total Number(#)- Payment Arrangements		12,283	7,450	18,239	13,001	25,105	14,584
Total Number(#)- Successful Payment Arrangements		5,072	3,076	17,617	12,087	14,131	7,821
3. Annual Collection Operating Expenses (\$)	\$	1,411,820	\$ 291,253	\$ 1,004,906.00	\$ 147,072.00		
4. Total Dollar Amount(S) Gross Residential Write-Offs	\$	6,127,609	\$ 1,264,103	\$ 6,699,713.00	\$ 980,529.00	\$ 7,139,234.38	\$ 1,068,822.75
5. Total Dollar Amount(S) Net Residential Write-offs	\$	4,319,200	\$ 610,721	\$ 3,992,665.00	\$ 584,342.00	\$ 3,712,839.20	\$ 555,853.30
6. Total Number(#) Residential Customers - By Month:							
January		406,414	31,128	425,578	35,341	432,676	35,930
February		407,000	31,675	426,210	35,833	433,176	36,419
March		407,335	31,929	426,753	36,423	433,733	37,019
April		407,439	31,987	426,992	36,982	433,998	37,589
May		407,590	31,924	427,321	37,694	434,023	38,285
June		407,651	31,847	427,358	38,364	434,126	38,972
July		408,124	31,626	427,527	38,927	434,287	39,543
August		408,573	31,364	428,105	37,723	434,478	38,285
September		409,298	31,158	428,803	40,179	434,828	40,744
October		410,330	30,756	429,476	40,436	435,296	40,984
November		411,490	30,457	430,628	40,252	430,404	40,231
December		412,440	30,016	431,682	39,806	429,852	39,637
7.A. Total Number(#) Residential Accounts in Arrears on Agreements - By Month:							
January		5,080	3,084	4,947	3,335	3,754	3,072
February		4,746	2,920	4,867	3,505	3,783	3,060
March		4,695	2,879	4,363	3,088	3,515	2,843
April		4,740	2,907	4,230	2,941	3,386	2,739
May		5,090	3,138	3,906	2,700	3,186	2,585
June		5,141	3,214	3,470	2,498	3,090	2,510
July		5,062	3,232	3,234	2,455	2,770	2,297
August		5,492	3,578	2,910	2,291	2,930	2,473
September		5,450	3,639	2,755	2,211	3,057	2,595
October		5,310	3,581	2,703	2,193	3,300	2,811
**ovember		5,081	3,444	2,568	2,095	2,838	2,515
December		4,968	3,360	2,769	2,310	2,421	2,123
7.B. Total Number(#) Residential Accounts in Arrears not on Agreements - By Month:							

GAS 54,75 and 62.5 Requirements	2004 PECO All Residential		2004 PECO Confirmed Low Income		2005 PECO All Residential		2005 PECO Confirmed Low Income		2006 PECO All Residential		2006 PECO Confirmed Low Income		
	January	26,138	4,058	21,154	4,336	28,387	9,490	February	25,038	3,727	23,546	4,735	30,315
March	24,918	3,865	21,599	4,805	27,314	9,077	April	25,022	3,897	23,071	5,410	28,137	9,576
May	25,451	3,991	23,407	5,701	25,546	8,867	June	25,374	4,016	22,744	5,925	24,872	8,215
July	25,481	4,046	23,457	6,538	21,782	7,410	August	27,304	4,419	24,663	7,163	25,034	8,232
September	28,687	4,778	26,318	7,825	28,205	9,114	October	28,330	4,887	26,797	8,329	30,076	9,493
November	26,948	4,722	24,709	7,918	71,523	17,034	December	26,492	4,603	25,247	8,248	66,138	16,518
8.A. Total Dollar Amount(S) Residential Accounts in Arrears on Agreements - By Month													
February	\$ 2,199,044.00	\$ 1,297,219.00	1,976,037.00	\$ 1,280,673.00	\$ 2,127,178.58	\$ 1,795,486.38	March	\$ 2,314,922.00	\$ 1,367,715.00	2,193,415.00	\$ 1,521,972.00	\$ 2,519,046.34	\$ 2,119,514.45
April	\$ 2,382,967.00	\$ 1,406,562.00	2,157,560.00	\$ 1,506,366.00	\$ 2,525,558.30	\$ 2,104,248.23	May	\$ 2,200,835.00	\$ 1,314,899.00	2,276,539.00	\$ 1,569,404.00	\$ 2,179,465.46	\$ 1,824,192.58
July	\$ 2,230,873.00	\$ 1,331,196.00	2,161,055.00	\$ 1,510,840.00	\$ 1,811,488.66	\$ 1,530,808.97	~ugust	\$ 2,191,140.00	\$ 1,332,122.00	1,958,775.00	\$ 1,438,844.00	\$ 1,531,553.76	\$ 1,282,063.28
~eptember	\$ 2,117,928.00	\$ 1,273,653.00	1,882,645.00	\$ 1,449,781.00	\$ 1,401,446.47	\$ 1,185,414.56	~ctober	\$ 2,240,181.00	\$ 1,375,711.00	1,731,082.00	\$ 1,371,009.00	\$ 1,456,994.65	\$ 1,239,764.05
	\$ 2,316,501.00	\$ 1,457,187.00	1,660,852.00	\$ 1,333,575.00	\$ 1,536,060.21	\$ 1,304,949.48		\$ 2,298,870.00	\$ 1,228,677.00	1,578,401.00	\$ 1,293,293.00	\$ 1,610,408.25	\$ 1,370,210.36
	\$ 2,114,412.00	\$ 1,374,870.00	1,400,916.00	\$ 1,159,561.00	\$ 859,113.74	\$ 757,007.21		\$ 2,092,330.00	\$ 1,356,430.00	1,441,199.00	\$ 1,221,871.00	\$ 718,633.03	\$ 618,731.40
B.B. Total Dollar Amount(S) Residential Accounts in Arrears not on Agreements - By Month													
January	\$ 6,591,107.00	\$ 1,288,061.00	\$ 5,415,534.00	\$ 1,721,657.00	\$ 9,074,677.00	\$ 4,154,584.64	February	\$ 7,116,474.00	\$ 1,293,846.00	\$ 6,478,887.00	\$ 2,000,333.00	\$ 11,015,592.28	\$ 4,790,856.57
March	\$ 7,130,250.00	\$ 1,414,186.00	\$ 6,203,207.00	\$ 2,263,556.00	\$ 10,924,494.11	\$ 4,786,250.39	April	\$ 6,906,094.00	\$ 1,439,670.00	\$ 6,865,434.00	\$ 2,707,996.00	\$ 10,072,117.99	\$ 4,745,892.13
May	\$ 6,837,750.00	\$ 1,467,170.00	\$ 6,707,576.00	\$ 2,908,562.00	\$ 8,127,495.72	\$ 3,951,412.21	June	\$ 6,454,071.00	\$ 1,428,106.00	\$ 6,416,665.00	\$ 3,098,540.00	\$ 7,020,818.54	\$ 3,331,452.64
July	\$ 6,430,931.00	\$ 1,448,271.00	\$ 6,808,152.00	\$ 3,356,818.00	\$ 6,316,692.96	\$ 3,021,864.83	August	\$ 6,758,192.00	\$ 1,559,560.00	\$ 7,303,955.00	\$ 3,678,293.00	\$ 7,178,673.43	\$ 3,182,272.07
September	\$ 7,158,978.00	\$ 1,642,191.00	\$ 8,066,845.00	\$ 4,057,744.00	\$ 8,350,566.26	\$ 3,560,108.82	October	\$ 6,932,816.00	\$ 1,613,119.00	\$ 8,118,463.00	\$ 4,265,803.00	\$ 8,608,343.52	\$ 3,593,159.10
November	\$ 6,282,174.00	\$ 1,525,217.00	\$ 7,132,565.00	\$ 4,055,552.00	\$ 22,722,577.03	\$ 9,620,444.26							

IDecember	2004		2004		2005		2005		2006		2006	
	PECO		PECO		PECO		PECO		PECO		PECO	
GAS		Confirmed		Confirmed		Confirmed		Confirmed		Confirmed		
54.75 and 62.5 Requirements		All Residential	Low Income	All Residential	Low Income	All Residential	Low Income	All Residential	Low Income	All Residential	Low Income	
	\$	6,060,428.00	\$	1,449,128.00	\$	7,135,717.00	\$	4,168,028.00	25,032	027.30	\$	10,405,512.43

9. Total Number(#) Residential Payment Troubled Customers - By Month:

Month	2004 PECO All Residential	2004 PECO Confirmed Low Income	2005 PECO All Residential	2005 PECO Confirmed Low Income	2006 PECO All Residential	2006 PECO Confirmed Low Income
January	13,092	6,617	13,322	7,068	13,676	9,356
February	4,280	2,267	4,355	2,150	4,465	2,804
March	2,137	971	2,177	1,129	2,236	1,453
April	2,244	1,013	2,280	1,146	2,344	1,452
May	1,914	924	1,953	1,018	2,011	1,264
June	1,711	870	1,743	997	1,797	1,193
July	1,443	800	1,466	973	1,511	1,130
August	1,459	790	1,408	943	1,392	1,090
September	1,334	886	1,355	1,085	1,394	1,163
October	2,208	1,135	2,250	1,213	1,565	1,178
November	2,707	1,179	2,238	1,409	297	2417
December	2,489	1,314	2,494	1,592	1449	1156

10. Total Number(#) Terminations. By Month:

Month	2004 PECO All Residential	2004 PECO Confirmed Low Income	2005 PECO All Residential	2005 PECO Confirmed Low Income	2006 PECO All Residential	2006 PECO Confirmed Low Income
January	0	0	0	0	0	0
February	0	0	0	0	0	0
March	0	0	0	0	0	0
April	1343	615	42	4	79	5
May	1375	591	98	22	78	4
June	1963	812	68	16	80	6
July	1693	745	27	8	55	4
August	2088	813	52	8	50	9
September	1649	646	49	8	23	3
October	1626	577	22	6	-	-
November	1398	459	35	2	-	-
December			0	0	-	-

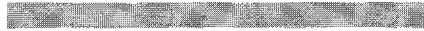
11. Total Number(#) Reconnections - By Month:

Month	2004 PECO All Residential	2004 PECO Confirmed Low Income	2005 PECO All Residential	2005 PECO Confirmed Low Income	2006 PECO All Residential	2006 PECO Confirmed Low Income
January	0	0	0	0	0	0
February	0	0	0	0	0	0
March	0	0	0	0	0	0
April	763	344	14	1	28	2
May	836	361	49	9	33	2
June	1234	523	21	6	30	1
July	1053	464	16	4	14	-

GAS 54.75 and 62.5 Requirements	2004	2004	2005	2005	2006	2006
	PECO All Residential	PECO Confirmed Low Income	PECO All Residential	PECO Confirmed Low Income	PECO All Residential	PECO Confirmed Low Income
August	1332	539	29			
September	1111	461	23	4		
October	1064	412	12	4		
November	974	337	25	2		
December	76	33	2'	0		
12. Total Number(#) Low Income Households (Accounts) (Estimated) Submit Estimation Methodology in a Separate Document	34,307		43,466		61,029	
12B. Annual Residential Revenues (\$)	\$33,094,296.00		505,220,686.00		528,580,438.00	
<b>Program Reporting</b>						
LIURP						
13. Program Costs (\$)/Actual Spending for the Year Just Completed	\$ 875,000.00		875,160.00		875,003.00	
14. Number of Family Members Under Age 18	1.25		1.48		1.35	
15. Number of Family Members Over Age 62	0.37		0.3		0.42	
16. Family Size	3.23		3.34		3.23	
17. -ncome (\$)	\$ <u>17,892.00</u>		17,100.00		17,444.00	
18. Source of income						
Employment	214		248		207	
Public Assistance	0		0			
Pension/Retirement	131		121		126	
Unemployment Compensation	119		111		78	
Disability	53		73		56	
Other (includes Missing Data)	23		20		10	
19. Participation Levels By Month (#) - Reporting Year:						
Heating Jobs:						
January	46		40		22	
February	46		40		18	
March	51		40		25	
April	46		40		40	
May	46		50		46	
June	51		40		50	
July	46		50		54	
August			60		48	
September	46		60		53	

GAS 54.75 and 62.5 Requirements	2004	2004	2005	2005	2006	2006
	PECO All Residential	PECO Confirmed Low Income	PECO All Residential	PECO Confirmed Low Income	PECO All Residential	PECO Confirmed Low Income
October	46		55		44	
November	35		50		59	
December	30		48		18	
Water Heating Jobs:						
January	0		0		0	
February	0		0		0	
March	0		0		0	
April	0		0		0	
May	0		0		0	
July	0		0		0	
August	0		0		0	
September	0		0		0	
3ctober	0		0		0	
	0		0		0	
	0		0		0	
[~aseload Jobs:						
January	0		0		0	
February	0		0		0	
March	0		0		0	
April	0		0		0	
May	0		0		0	
June	0		0		0	
July	0		0		0	
August	0		0		0	
September	0		0		0	
October	0		0		0	
November	0		0		0	
December	0		0		0	
20. Projected Spending for the Current Year - (\$)	\$ 875,000.00		\$ 875,000.00		\$ 875,000.00	
21. Projected Annual Production Number (#) - Current Year						
Heating Jobs	520		575		400	
Water Heating Jobs	0		0		0	
Baseload Jobs	0		0		0	
22. Average Job Costs (\$)						





GAS 54.75 and 62.5 Requirements	2004	2004	2005	2005	2006	2006
	PECO All Residential	PECO Confirmed Low Income	PECO All Residential	PECO Confirmed Low Income	PECO All Residential	PECO Confirmed Low Income
Unemployment Compensation D	453		678		784	
Disability (J,K)	2,550		2,339		2,616	
Other (includes Missing Data) (F,H,I,L,M,N)	1,826		2,553		3,402	
33. Participation Levels By Month - Income at or below 50% of Poverty (#):						
January			7,054	3,475	7,765	3,814
February	102		7,018	3,461	7,812	3,841
March	160		7,062	3,481	8,002	3,937
April	390		7,152	3,527	8,148	3,996
May	482		7,208	3,552	8,426	4,133
June	692		7,219	3,553	8,502	4,171
July	885		7,274	3,580	8,548	4,189
August	1,060		7,211	3,539	8,547	4,188
September	1,238		7,255	3,562	8,605	4,217
October	1,424		7,307	3,584	8,043	4,020
November	1,587		7,358	3,612	7,875	3,935
December	1,754		7,551	3,709	7,849	3,922
34. Participation Levels by Month - Income between 51% and 100% of Poverty (#):						
January	12,610		13,373	6,621	14,828	7,336
February	12,408		13,348	6,611	15,186	7,516
March	12,318		13,444	6,661	15,818	7,831
April	12,228		13,525	6,698	16,479	8,149
May	12,139		13,528	6,697	17,172	8,493
June	11,942		13,496	6,679	17,356	8,582
July	11,685		13,444	6,653	17,373	8,585
August	11,358		13,377	6,614	17,303	8,548
September	10,985		13,391	6,616	17,221	8,509
October	10,697		13,379	6,607	17,576	8,613
November	10,513		16,550	6,692	17,219	8,444
December	10,474		14,100	6,969	17,142	8,416
35. Participation Levels by Month - Income between 101% and 150% of Poverty (#):						
January	3,133		9,203	4,565	10,846	5,369
February	3,182		9,141	4,536	11,039	5,466
March	3,258		9,280	4,606	11,356	5,626
April	3,333		9,344	4,636	11,660	5,774

GAS 54.75 and 62.5 Requirements	2004		2005		2006	
	PECO All Residential	PECO Confirmed Low Income	PECO All Residential	PECO Confirmed Low Income	PECO All Residential	PECO Confirmed Low Income
May	3,379		9,405	4,666	12,059	5,969
June	3,415		9,451	4,687	12,127	6,005
July	3,440		9,456	4,687	12,175	6,024
August	3,428		9,493	4,703	12,169	6,018
September	3,402		9,551	4,727	12,226	6,044
October	3,418		9,786	4,842	13,127	6,483
November	3,450		9,916	4,903	12,895	6,367
December	3,529		10,277	5,087	12,896	6,371
35X. Over 150%						
36. Participation Level: Default Exits - Income at or below 50% of Poverty (#)	359		16		359	
37. Participation Level: Default Exits - Income between 51% and 100% of Poverty (#)	589		1,121		2,646	
38. Participation Level: Default Exits - Income between 101% and 150% of Poverty (#)	446		331		1,231	
39. Participation Level: Exists other than Defaults (#)	2430		634		631	
40. Energy Assistance Benefits (\$)	1,184,336.00		1,034,232.00		1,532,404.82	
41. Energy Assistance Benefits (#)	5869		3,714		5,303	
142. Number of Full CAP Payments by Month:						
January	8,206		6,085	6,016	6,361	6,262
February	8,281		5,986	5,910	6,125	6,031
March	8,188		6,281	6,208	6,591	6,496
April	8,474		5,278	5,217	5,614	5,539
May	8,308		5,725	5,662	6,961	6,857
June	8,890		6,719	6,643	7,625	7,513
July	9,344		6,591	6,511	9,242	9,096
August	9,071		7,313	7,212	8,628	8,462
September	8,976		7,283	7,181	8,287	8,128
October	8,968		7,098	6,991	11,246	10,979
November	9,216		7,751	7,633	12,382	12,040
December	9,185		6,941	6,852	9,974	9,769
CAP Benefits:						
43. Total Annual CAP Billed Amount -(used to calculate Average Cap Bills) (\$)	12,651,914.00	71.07	\$ 27,176,846.00	\$ 26,861,823.00	29,216,735.74	24,974,976.00
44- Total Number of CAP Bills Rendered by Month (#):						
January	13,137		16128	15,778	17,432	16,994
February	14,844		16145	15,815	17,933	17,508
March	13,481		16234	15,916	18,334	17,925

GAS 54.75 and 62.5 Requirements	2004	2004	2005	2005	2006	2006
	PECO All Residential	PECO Confirmed LowIncome	PECO All Residential	PECO Confirmed Low Income	PECO All Residential	PECO Confirmed Low income
April	15,160		16360	16,049	18,909	18,487
May	15,162		16450	16,131	19,789	19,307
June	15,315		16563	16,234	19,986	19,50;
July	15,330		16500	16,138	20,058	19,55~
August	15,198		16414	16,054	20,024	19,51z
September	15,170		16220	15,832	20,071	19,534
October	15,010		16315	15,914	19,421	18,91
November	15,048		16484	16,052	18,907	18,41~
December	15,176		16950	16,509	19,284	18,79E
	178,031				230,148	
45. Total Cash Payments by CAP Customers (\$)	\$ 10,452,793		20,962,038.00	\$ 20,783,700.00	\$22,103,762.87	\$21,830,604.11
46. Number of Full, On-Time Payments (#):	95,052		79,141	78,126	87,485	85,969
46.A. Source of Intake: (gas industry only)						
Distribution Company	0		0			
Community-Based Organization	0		0			
Other	0		0			
46.8. Participants in Multiple Programs: (gas industry onlf)						
CAP and LIURP	1017		335		1074	
CAP and CARES	0		0			
CAP and Hardship Fund	1733		182		1821	
CAP, LIURP and CARES	0		0		0	
CAP, LIURP and Hardship Fund	81		7		94	
SAP, CARES and Hardship Fund	81		0		0	
SAP, LIURP, CARES and Hardship Fund	8!		7		0	
CARES						
47. Program Costs (\$)	80,839.00		73,279.00		\$ ..... 123,268.71	
48. Number of Family Members Under Age 18	2.59		1.4			
49. Number of Family Members Over Age 62	1.32		0.22		0.28	
50. Family Size	3.08		2.98			
51. Income (\$)	13,556.00		12,389.00		\$ 12,963.00	
52. Source of Income:						
Employment	118		1,440		1399	
Public Assistance	79		625		623	
Pension/Retirement	71		1,191		1085	
Unemployment Compensation	17		284		278	

GAS 54.75 and 62.5 Requirements	2004	2004	2005	2005	2006	2006
	PECO All Residential	PECO Confirmed Low Income	PECO All Residential	PECO Confirmed Low Income	PECO All Residential	PECO Confirmed Low Income
Disability	110		1,096		1026	
Other (includes Missing Data)	71		703		696	
53. Participation Levels By Month:						
January	8		1,440		3,083	
February	3,358		10,725		2,431, ..	
March	5,784		1,951		11,176	
April	39		933		..... 2,328	
May	31		700		608	
June	43		749		930	
July	40		1,012			
August	51		1,284		607	
September	2,806		3,990		2,746	
October	40		2,205		1,305	
November	16,539		17,420		16,895	
December	28		8,276		7,982	
	28,767					
54. Energy Assistance Benefits (\$) - LIHEAP Cash Grants (CARES)	\$ 871,974.00		\$ 976,528.00		\$ 908,567.53	
55. Energy Assistance Benefits (#) - LIHEAP Cash Grants (CARES)	3,395		4,053		4,162	
56. Energy Assistance Benefits (\$) - LIHEAP Crisis Grants (CARES)	\$ 446,826.00		\$ 432,889.00		<u>i \$ 862,470.57</u>	
57. Energy Assistance Benefits (#) - LIHEAP Crisis Grants (CARES)	1,346		1,556		2,132	
58. Energy Assistance Benefits (\$) - Outreach Efforts - LIHEAP Cash Grants (Total)	\$ 871,974.00		\$ 976,528.00		\$ 908,567.53	
59. Energy Assistance Benefits (#) - Outreach Efforts - LIHEAP Cash Grants (Total)	3,395		4,053		~,,,16,K	
60. Energy Assistance Benefits (\$) - Outreach Efforts - LIHEAP Crisis Grants (Total)	\$ 446,826.00		\$ 432,889.00		\$ 862,470.57	
51. Energy Assistance Benefits (#) - Outreach Efforts - LIHEAP Crisis Grants (Total)	1,346		1,556		2,132	
~2. Direct Dollars Applied to CARES Accounts (\$)	\$ 1,318,800.00		\$ 1,409,417.00		.....,1,771,038,1,~ .....	
53. Direct Dollars Applied to CARES Accounts (#)	4,741		5,610		6,295	
54. CARES Benefits (#) - Number of Customers Referred to CARES	28,767		50,686		50,703	
65. CARES Benefits (#) - Number of Customers Accepted into CARES	28,767		50,686		50,703	
65.A. Source of Intake: (gas industr~ only)						
Distribution Company	0		0		0	
Community-Based Organization	0		0		0	
Other	0		0		0	

GAS 54.75 and 62.5 Requirements	2004	2004	2005	2005	2006	2006
	PECO All Residential	PECO Confirmed Low Income	PECO All Residential	PECO Confirmed Low Income	PECO All Residential	PECO Confirmed Low Income
65.B. Participants in Multiple Programs: (gas industry only)						
CARES and LIURP	1017		335			0
CARES and CAP	0		0			
CARES and Hardship Fund	1733		182			
CARES, LIURP and CAP	0		0			
CARES, L-URP and Hardship Fund	81		7			
CARES, CAP and Hardship Fund	81		0			
Cares, LIURP, CAP and Hardship Fund	81		7			
<b>Hardship Fund</b>						
66, Program Costs (Administrative Costs Only):						
Administrative Costs from Rate Base (\$)	0					
Administrative Costs from Shareholders (\$)	\$ 29,693.30		\$ 25,274.00		\$ 30,-80,-,-0	
67, Number of Family Members Under Age 18	2.9		1.4		1.2	
68, Number of Family Members Over Age 62	1.06		0.1		0-02	
69, Family Size	2.9		2.8		3	
70, Income (\$)	\$ 15,394.00		\$ 13,978.00		..... 14 900.00	
71, Source of Income:						
Employment	124		134		129	
Public Assistance	83		101		106	
Pension/Retirement	71		65		13	
Unemployment Compensation	17		17		..... 171	
Disability	92		109		111	
Other (includes Missing Data)	71		56		59	
72. Participation Levels By Month (#):						
November			18		26	
December	87		21		2	
January	41		1		1	
February	1		1,		1	
March	9		2		1	
April	3		38		37	
May	31		64		63	
June	59		24		38	
July	40		53		52	
August	50		60		57	
September	42		75		76	

<b>GAS</b> 54.75 and 62.5 Requirements	2004 PECO All Residential	2004 PECO Confirmed LowIncome	2005 PECO All Residential	2005 PECO Confirmed Low Income	2006 PECO All Residential	2006 PECO Confirmed Low Income
October	50		67		63	
73. Ratepayer/Employee Contributions (\$)	<b>\$ 38,172.30</b>		\$ 37,496.00		<b>\$ 39,319.89</b>	
74. <i>Speda- Contributions (\$):</i>						
Citizens Energy Corporation			0		0	
Companies Other Than Utilities			0		0	
Settlements and Fines			0		0	
Other			0		\$ 0	
75. Utility Contributions (\$) - Initial grant (excluding admin.\$ and grants dependent on ratepayer match)	0		0			
76. Utility Contributions (\$) - (excluding #66 and #75)	0		\$ 86,826.00		\$ 80,667.90	
77. Utility Contributions (\$) - (dependent upon a match from customer contributions)	99,589		\$ 86,826.00		<b>\$ 80,666.186</b>	
78. <i>Outreach Contacts (Name of Agency, Address and Telephone # by County)</i>			see attached		see attachment	
(This is a separate list)						
Hardship Fund Benefits:						
79. Cash Benefits (#)	418		427		416	
80. Cash Benefits (\$)	196,598.20		173,652.00		\$ 161,334.76	
80.A. Source of Intake: <b>(gas industry only)</b>						
Distribution Company	0		0		0	
Community-Based Organization	418		427		416	
Other	0		0		0	
80.E.-. <i>Participants in Multiple Programs: (gas industry only)</i>						
Hardship Fund and LIURP	88		7		98	
Hardship Fund and CAP	1733		182		1821	
Hardship Fund and CARES	0		0			
Hardship Fund, LIURP and CAP	81		7		94	
Hardship Fund, LIURP and CARES	81		0		0	
Hardship Fund, CARES and CAP	81		0		0	
Hardship Fund, LIURP, CAP and CARES			7		0	