

**Electric Assistance Program
System Benefits Charge Reconciliation Report
January 2012 (Revised) ⁽¹⁾**

| Public Service of NH | |
|--|------------------------|
| Retail Delivery KWHs | 689,607,937 |
| SBC Low Income EAP Rate | \$ 0.0015 |
| SBC Low Income EAP Billed Amount | \$ 1,034,411.91 |
| Interest on 10% Reserve Fund Balance ⁽¹⁾ | 183.97 |
| SBC Low Income EAP Funding | \$ 1,034,595.88 |
| EAP Costs | |
| Discounts Applied to Customers' Bills | \$ 955,010.17 |
| Payments to Community Action Agencies | 113,056.83 |
| Incremental Program Expenditures | 735.10 |
| Pre-program Arrears Recovery | - |
| Total EAP Costs | 1,068,802.10 |
| SBC Low Income EAP Balance (Expenses exceeded revenues) | \$ (34,206.22) |
| Total amount due from State Treasury | \$ 34,206.22 |
| Program to Date Reserve Balance | \$ 372,886.38 |

⁽¹⁾ Interest on reserve at 0.52722%

$$\$372,886.38 * 0.58250\% * 31/366 = \$183.97$$

Revised to reflect 366 days in 2012 instead of 365 days.