

**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.