

Revision to Attachment A, Page 1 of 2 of the January 2103 Monthly EAP Reconciliation Report.

Total EAP Costs	<u>50,289.73</u>
SBC Low Income EAP Balance	<u><u>70,555.85</u></u>
Payment for January EAP made Feb. 6, 2013	<u>(79,611.36)</u>
Amount to be refunded to Granite State Electric	<u><u>(9,055.51)</u></u>

(4) Payment made by Granite State Electric for \$79,611.36 on February 6th, 2013 applied to the January SBC Low Income EAP Balance. Credit balance of \$9,055.51 to be refunded to Granite State Electric.