

(Millions of Dollars)

	BILLINGS TO CUSTOMERS TO COLLECT FOR ACTUAL COSTS(1)					CASH TRANSFERS BETWEEN PSNH AND LLC		
	SCRC Revenue	SCRC Part 1 Expense(2)	SCRC other Expense(a)	Total SCRC Expense	Total SCRC over (under)(3)	RRB Trust Transfers Total	RRB Obligations(4) Funded by Customers	RRB Excess Collections(5) Funded by PSNH
	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H
8 mos Dec 2001	\$ 151.2	\$ (48.6)	\$ (129.4)	\$ (178.0)	\$ (26.8)	\$ 60.9	\$ (48.6)	\$ 12.3
2002	231.0	(75.0)	(170.5)	(245.5)	(14.5)	88.7	(75.0)	13.8
2003	244.0	(70.7)	(169.3)	(240.0)	4.0	55.1	(70.7)	(15.7)
2004	260.3	(72.2)	(191.1)	(263.4)	(3.1)	69.2	(72.2)	(3.1)
2005	268.6	(72.2)	(186.9)	(259.1)	9.5	73.2	(72.2)	1.0
2006	184.8	(71.5)	(441.6)	(513.1)	(328.3)	70.9	(71.5)	(0.6)
2007	108.9	(71.5)	(30.5)	(102.1)	6.8	67.9	(71.5)	(3.6)
2008	53.9	(62.6)	2.4	(60.2)	(6.4)	59.1	(62.6)	(3.6)
2009	81.3	(61.1)	(13.8)	(74.9)	6.4	62.2	(61.1)	1.1
2010	93.6	(60.8)	(26.5)	(87.3)	6.3	68.9	(60.8)	8.2
2011	88.3	(60.3)	(31.9)	(92.2)	(3.9)	58.2	(60.3)	(2.1)
2012	122.5	(59.8)	(53.1)	(112.9)	9.6	58.2	(59.8)	(1.6)
2013	33.7	(20.0)	(28.6)	(48.6)	(14.9)	19.5	(20.0)	(0.5)
	<u>\$ 1,922.0</u>	<u>\$ (806.4)</u>	<u>\$ (1,470.8)</u>	<u>\$ (2,277.2)</u>	<u>\$ (355.2)</u>	<u>\$ 812.1</u>	<u>\$ (806.4)</u>	<u>\$ 5.7</u>

(1) Per annual SCRC reconciliation filings. Numbers may be off due to rounding.

(2) These are the only expenses recovered from customers relating to the RRBs.

(3) These over or under recoveries were collected from or refunded to customers on an ongoing basis as part of the normal SCRC rate process.

(4) Amount is equal to SCRC Part 1 Expense. See footnote (2).

(5) Equals amounts remaining in reserve and general accounts at LLC prior to RRB-1 closeout. See below:

(a) Includes refund of customer funded overcollateralization balance of \$2.625 million and interest reserve balance of \$0.243 million.

134RA - LLC Reserve Account	\$ 5.575
134GA - LLC General Account	0.170
Total	<u>\$ 5.745</u>

(Millions of Dollars)

	ILLUSTRATIVE BILLINGS TO CUSTOMERS TO COLLECT FOR ACTUAL COSTS(1)					CASH TRANSFERS BETWEEN PSNH AND LLC		
	SCRC Revenue	SCRC Part 1 Expense(2)	SCRC other Expense(a)	Total SCRC Expense	Total SCRC over (under)(3)	RRB Trust Transfers	RRB Obligations(4)	RRB Excess Collections(5)
	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H
8 mos Dec 2001	\$ 151.2	\$ (60.9)	\$ (129.4)	\$ (190.3)	\$ (39.1)	\$ 60.9	\$ (48.6)	\$ 12.3
2002	231.0	(88.7)	(170.5)	(259.2)	(28.2)	88.7	(75.0)	13.8
2003	244.0	(55.1)	(169.3)	(224.3)	19.7	55.1	(70.7)	(15.7)
2004	260.3	(69.2)	(191.1)	(260.3)	0.0	69.2	(72.2)	(3.1)
2005	268.6	(73.2)	(186.9)	(260.1)	8.4	73.2	(72.2)	1.0
2006	184.8	(70.9)	(441.6)	(512.5)	(327.6)	70.9	(71.5)	(0.6)
2007	108.9	(67.9)	(30.5)	(98.5)	10.4	67.9	(71.5)	(3.6)
2008	53.9	(59.1)	2.4	(56.7)	(2.8)	59.1	(62.6)	(3.6)
2009	81.3	(62.2)	(13.8)	(76.0)	5.3	62.2	(61.1)	1.1
2010	93.6	(68.9)	(26.5)	(95.4)	(1.8)	68.9	(60.8)	8.2
2011	88.3	(58.2)	(31.9)	(90.1)	(1.8)	58.2	(60.3)	(2.1)
2012	122.5	(58.2)	(53.1)	(111.4)	11.1	58.2	(59.8)	(1.6)
2013	33.7	(19.5)	(28.6)	(48.2)	(14.5)	19.5	(20.0)	(0.5)
	<u>\$ 1,922.0</u>	<u>\$ (812.1)</u>	<u>\$ (1,470.8)</u>	<u>\$ (2,282.9)</u>	<u>\$ (360.9)</u>	<u>\$ 812.1</u>	<u>\$ (806.4)</u>	<u>\$ 5.7</u>

(1) Per annual SCRC reconciliation filings, with Part 1 Expense change to reflect Transfers to the RRB Trust. Numbers may be off due to rounding.

(2) These are the only illustrative expenses recovered from customers relating to the RRBs.

(3) These illustrative over or under recoveries would be collected from or refunded to customers on an ongoing basis as part of the normal SCRC rate process.

(4) Amount is equal to SCRC Part 1 Expense. See footnote (2).

(5) Equals amounts remaining in reserve and general accounts at LLC prior to RRB-1 closeout. See below:

(a) Includes refund of customer funded overcollateralization balance of \$2.625 million and interest reserve balance of \$0.243 million.

134RA - LLC Reserve Account	\$ 5.575
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Total	<u>\$ 5.745</u>