

**National Grid  
Periodic EAP Reporting  
For the Month of October 2009**

**Attachment A  
Monthly Report of EAP Operating Activity**

**Pursuant to Utility Procedures Manual (dated 11/30/07) Section:  
8.2.2  
8.2.5**

**Pursuant to Fiscal Procedures Manual (dated 11/30/07) Section:  
3.4.1**

**Pursuant to EAP Monitoring & Evaluation Manual (dated 11/20/2007) Section:  
2.4.1**

**Electric Assistance Program  
System Benefits Charge Reconciliation Report  
October 2009**

		National Grid	
Retail Delivery KWHs		68,305,841	Source: Attachment D
Call-In Sales		-	
Company Sales (if not already excluded)		-	
Adjusted Retail Delivery KWHs		68,305,841	
SBC Low Income EAP Rate		\$0.00150	
SBC Low Income EAP Billed Amount	(1)	\$102,460.92	Source: Attachment A, Page 2 & Attachment D
Interest on Reserve	(2)	\$9.16	Source: Attachment A, Page 2 & Attachment D
<b>Net SBC Low Income EAP Funding</b>		<b>\$102,470.08</b>	
EAP Costs			
Discounts Applied to Customers' Bills		\$25,578.17	Source: Attachment A, Page 2 & Attachment D
Payments to Community Action Programs (CAP)	(3)	\$18,248.00	Source: Attachment A, Page 2 & Attachment D
Program Year 6 Ongoing Administrative Costs		\$96.13	Source: Attachment A, Page 2 & Attachment D
			Source: Attachment A, Page 2 & Attachment D
<b>Total EAP Costs</b>		<b>\$43,922.30</b>	
<b>SBC Low Income EAP Balance</b>		<b>\$58,547.78</b>	
Program to Date 10% Reserve Balance		\$37,923.49	

- (1) The SBC billed by the Company is 0.330¢ per kWh, which includes a 0.150¢ per kWh for EAP and 0.180¢ per kWh for Energy Efficiency. Therefore, National Grid must allocate the total amount of SBC between the EAP program and the Energy Efficiency programs. The amount reflected here represents the portion related to the EAP program after the portion related to the Energy Efficiency programs has been calculated.
- (2) Pursuant to Order No. 24,329 in Docket DE 03-195 State-wide Low Income Electric Assistance Program approving the Settlement Agreement, National Grid is paying interest on the reserve balance of \$37,923.49. The interest rate, which is based on the three month London Interbank Offer Rates (LIBOR) on the first business day of the month, is 0.28438% for the month of October-09.
- (3) This amount reflects payment of the invoice issued by the lead CAA for Advance Payment.

National Grid  
 Electric Assistance Program - Monthly Reporting of Activity  
 For the Period October 2009 through September 2010

<u>Month</u>	<u>System Benefits Charge Funds</u> (a)	<u>Ongoing Administrative Expense</u> (b)	<u>System Benefits Provided</u> (c)	<u>Adjustment</u> (d)	<u>Interest on Reserve</u> (e)	<u>Due to/ (Due from) State Treasury</u> (f)
Oct-09	\$102,461	\$18,344	\$25,578	\$0	\$9	\$58,548
Nov-09						\$0
Dec-09						\$0
Jan-10						\$0
Feb-10						\$0
Mar-10						\$0
Apr-10						\$0
May-10						\$0
Jun-10						\$0
Jul-10						\$0
Aug-10						\$0
Sep-10						\$0

- (a) Monthly Report CR97992A, Total Monthly Revenue
- (b) Reflects payments to Lead CAA and National Grid's incremental administrative expenses.
- (c) Monthly Report CR97992A, Total Monthly Revenue
- (d)
- (e) Pursuant to Order No. 24,329 in Docket DE 03-195 State-wide Low Income Electric Assistance Program approving the Settlement Agreement, National Grid is paying interest on the reserve balance of \$37,923.49. The interest rate is based on the three month London Interbank Offer Rates (LIBOR) on the first business day of the month.
- (f) Column (a) - Column (b) - Column (c) - Column (d) + Column (e)

**National Grid  
Periodic EAP Reporting  
For the Month of October 2009**

**Attachment B  
Monthly Report of EAP Program Data**

**Pursuant to Utility Procedures Manual Section:  
8.2.3**

**Pursuant to Fiscal Procedures Manual Section:  
2.1.4**

**Pursuant to EAP Monitoring & Evaluation Manual Section:  
2.4.2**

**National Grid**  
**Electric Assistance Program (EAP)**

	<u>May</u> <u>2009</u>		<u>June</u> <u>2009</u>		<u>July</u> <u>2009</u>		<u>August</u> <u>2009</u>		<u>September</u> <u>2009</u>		<u>October</u> <u>2009</u>	
<b># of Customers enrolled in EAP</b>	1266		1240		1219		1195		1192		1192	
<b># of Active Customers participating in EAP</b>	<b>Customers</b>	<b>Discounts</b>	<b>Customers</b>	<b>Discounts</b>	<b>Customers</b>	<b>Discounts</b>	<b>Customers</b>	<b>Discounts</b>	<b>Customers</b>	<b>Discounts</b>	<b>Customers</b>	<b>Discounts</b>
Tier 1	N/A	N/A	88	N/A	85	N/A	84	N/A	85	N/A	89	\$ 322.76
Tier 2	N/A	N/A	195	N/A	195	N/A	188	N/A	195	N/A	193	\$ 901.82
Tier 3	N/A	N/A	245	N/A	244	N/A	241	N/A	248	N/A	233	\$ 2,775.65
Tier 4	N/A	N/A	254	N/A	250	N/A	246	N/A	255	N/A	247	\$ 5,557.41
Tier 5	N/A	N/A	230	N/A	238	N/A	236	N/A	234	N/A	223	\$ 5,902.25
Tier 6	N/A	N/A	163	N/A	155	N/A	151	N/A	158	N/A	190	\$ 10,330.34
Unassigned	N/A	N/A	0	N/A	0	N/A	0	N/A	0	N/A	0	N/A
<b>Total</b>			1175		1167		1146		1175		1175	
<b>\$ Amount of Discounts Given</b>	\$30,572.92		\$24,436.02		\$25,840.89		\$27,814.74		\$26,774.66		\$25,578.17	
<b># of Customers with Arrears Forgiven</b>	0		0		0		0		0		0	
<b>\$ Amount of Arrears Forgiven</b>	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
<b>\$ of Monthly Arrears Amortization</b>	N/A		N/A		N/A		N/A		N/A		N/A	

Source:

- (a) CN100M#B
- (b) CN900M#C
- (c) CN900M#C
- (d) CN900M#C
- (e) CN900M#C

Data from CN900M#C report unreliable and being investigated. Source for line C is Crystal report CR97992A.

**National Grid  
Periodic EAP Reporting  
For the Month of October 2009**

**Attachment C  
Monthly Report of Aging**

**Pursuant to Utility Procedures Manual Section:  
8.2.4**

**National Grid**  
**Electric Assistance Program (EAP)**  
**Aging Report**  
October-09

	<u>Percentage of Customers</u>	<u>Balance</u>
Current Balance	86.4%	\$ 2,104,261.46
1st Arrears	8.2%	\$ 364,911.14
2nd Arrears	2.8%	\$ 150,920.31
3rd Arrears	0.9%	\$ 68,027.89
4th Arrears	<u>1.8%</u>	<u>\$ 361,377.94</u>
Total Arrears	100.0%	\$ 945,237.28
 Customer Count		 33,257

**EAP Customers**

Current Balance	70.8%	\$ 46,653.57
1st Arrears	10.6%	\$ 18,651.86
2nd Arrears	5.7%	\$ 12,667.20
3rd Arrears	2.9%	\$ 7,565.61
4th Arrears	<u>10.1%</u>	<u>\$ 47,303.05</u>
Total Arrears	100.0%	\$ 86,187.72
 Customer Count		 1,192