

**National Grid  
Periodic EAP Reporting  
For the Month of January 2011**

**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  
January 2011**

National Grid			
Retail Delivery KWHs		81,036,189	
Call-In Sales		-	
Company Sales (if not already excluded)		-	
Adjusted Retail Delivery KWHs		81,036,189	
SBC Low Income EAP Rate	(1)	See Below	
SBC Low Income EAP Billed Amount	(1)	\$145,864.92	Source: Attachment A, Page 2
Interest on Reserve	(2)	\$9.75	Source: Attachment A, Page 2
<b>Net SBC Low Income EAP Funding</b>		<b>\$145,874.67</b>	
EAP Costs			
Discounts Applied to Customers' Bills		\$54,476.26	Source: Attachment A, Page 2
Payments to Community Action Programs (CAP)	(3)	\$0.00	Source: Attachment A, Page 2
Incremental Program Expenditures		\$0.00	
Program Year 7 Ongoing Administrative Costs		\$0.00	Source: Attachment A, Page 2
			Source: Attachment A, Page 2
<b>Total EAP Costs</b>		<b>\$54,476.26</b>	
<b>SBC Low Income EAP Balance</b>		<b>\$91,398.41</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 0.180¢ per kWh for EAP and 0.150¢ 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 0.30281% for the month of January-11.
- (3) The invoice from the lead CAA was not processed before the close of January business. This payment will be reflected as February 2011 business.

National Grid  
Electric Assistance Program - Monthly Reporting of Activity  
For the Period October 2010 through September 2011

<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-10	\$122,505	\$19,382	\$34,839	\$0	\$9	\$68,293
Nov-10	\$120,770	\$7,224	\$38,341	\$0	\$9	\$75,214
Dec-10	\$127,856	\$39	\$44,650	\$0	\$10	\$83,176
Jan-11	\$145,865	\$0	\$54,476	\$0	\$10	\$91,398
Feb-11						\$0
Mar-11						\$0
Apr-11						\$0
May-11						\$0
Jun-11						\$0
Jul-11						\$0
Aug-11						\$0
Sep-11						\$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 January 2011**

**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)**

	August 2010	September 2010	October 2010	November 2010	December 2010	January 2011
(a) # of Customers enrolled in EAP	1400	1368	1400	1368	1348	1419
(b) # of Active Customers participating in EAP						
Tier 1	85	81	81	79	76	74
Tier 2	185	187	185	186	183	192
Tier 3	287	283	283	282	284	289
Tier 4	313	307	300	298	311	320
Tier 5	284	278	275	267	277	281
Tier 6	258	252	241	222	221	228
Unassigned	0	0	0	0	0	0
Total	1412	1388	1365	1334	1352	1384
(c) \$ Amount of Discounts Given	\$50,132.15	\$42,140.56	\$34,838.79	\$38,340.64	\$44,650.31	\$54,476.26
(d) # of Customers with Arrears Forgiven	0	0	0	0	0	0
(e) \$ Amount of Arrears Forgiven	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(f) \$ of Monthly Arrears Amortization	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 January 2011**

**Attachment C  
Monthly Report of Aging**

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

S:\RADATA1\2011\_gse\Electric Assistance\[41sbc09\_EAP.XLS]EAP Rep. Attach. A thru Sep-11  
03-Feb-11

**National Grid**  
**Electric Assistance Program (EAP)**  
**Aging Report**  
January-11

	<u>Percentage of Customers</u>	<u>Balance</u>
Current Balance	83.9%	\$ 3,161,199.40
1st Arrears	10.0%	\$ 532,232.61
2nd Arrears	2.7%	\$ 151,300.60
3rd Arrears	1.1%	\$ 83,305.92
4th Arrears	<u>2.3%</u>	<u>\$ 425,118.14</u>
Total Arrears	100.0%	\$ 1,191,957.27
Customer Count		33,521

**EAP Customers**

Current Balance	61.9%	\$ 92,931.02
1st Arrears	13.4%	\$ 40,473.80
2nd Arrears	7.9%	\$ 20,700.24
3rd Arrears	4.4%	\$ 13,771.45
4th Arrears	<u>12.3%</u>	<u>\$ 93,415.53</u>
Total Arrears	100%	\$ 168,361.02
Customer Count		1,419