

**Electric Assistance Program  
System Benefits Charge Reconciliation Report  
February 2011**

		<b>National Grid</b>	
Retail Delivery KWHs		78,354,933	
Call-In Sales		-	
Company Sales (if not already excluded)		-	
Adjusted Retail Delivery KWHs		78,354,933	
SBC Low Income EAP Rate	(1)	See Below	
SBC Low Income EAP Billed Amount	(1)	\$141,039.90	Source: Attachment A, Page 2
Interest on Reserve	(2)	\$9.03	Source: Attachment A, Page 2
<b>Net SBC Low Income EAP Funding</b>		<b>\$141,048.93</b>	
EAP Costs			
Discounts Applied to Customers' Bills		\$51,841.51	Source: Attachment A, Page 2
Payments to Community Action Programs (CAP)	(3)	\$24,728.19	Source: Attachment A, Page 2
Incremental Program Expenditures		\$0.00	
Program Year 7 Ongoing Administrative Costs		\$0.00	Source: Attachment A, Page 2
<b>Total EAP Costs</b>		<b>\$76,569.70</b>	
<b>SBC Low Income EAP Balance</b>		<b>\$64,479.23</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 0.3105% for the month of February-11.
- (3) This amount reflects payment of the invoice issued by the lead CAA for the months of November-10, December-10, and January-11

**For the Month of February 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**

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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	\$141,040	\$24,728	\$51,842	\$0	\$9	\$64,479
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)

**For the Month of February 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)**

	<u>September</u> <u>2010</u>		<u>October</u> <u>2010</u>		<u>November</u> <u>2010</u>		<u>December</u> <u>2010</u>		<u>January</u> <u>2011</u>		<u>February</u> <u>2011</u>	
(a) # of Customers enrolled in EAP	1368		1400		1368		1348		1419		1379	
(b) # of Active Customers participating in EAP	<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	81	\$ 371.46	81	\$ 326.47	79	\$ 331.39	76	\$ 351.87	74	\$ 404.34	69	\$ 321.87
Tier 2	187	\$ 1,104.94	185	\$ 955.95	186	\$ 1,021.91	183	\$ 1,145.76	192	\$ 1,361.90	178	\$ 1,341.91
Tier 3	283	\$ 4,249.82	283	\$ 3,650.39	282	\$ 4,180.50	284	\$ 4,798.09	289	\$ 5,680.43	300	\$ 5,447.62
Tier 4	307	\$ 8,583.52	300	\$ 7,423.96	298	\$ 8,316.20	311	\$ 9,238.40	320	\$ 11,061.65	320	\$ 10,829.64
Tier 5	278	\$ 10,092.93	275	\$ 8,997.15	267	\$ 9,902.69	277	\$ 12,327.52	281	\$ 15,254.99	291	\$ 14,291.31
Tier 6	252	\$ 17,335.14	241	\$ 14,224.86	222	\$ 14,924.68	221	\$ 16,874.18	228	\$ 20,876.76	237	\$ 19,388.12
Unassigned	0	N/A	0	N/A	0	N/A	0	N/A	0	N/A	0	N/A
<b>Total</b>	1388		1365		1334		1352		1384		1395	
(c) \$ Amount of Discounts Given	\$42,140.56		\$34,838.79		\$38,340.64		\$44,650.31		\$54,476.26		\$51,841.51	
(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.

**For the Month of February 2011**

Attachment C  
Monthly Report of Aging

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

S:\RADATA1\2011\_gse\Electric Assistance\February\[EAP\_TierAging\_02-11.xls]By Tier  
02-Mar-11

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

	<u>Percentage of Customers</u>	<u>Balance</u>
Current Balance	83.5%	\$ 2,892,060.95
1st Arrears	10.7%	\$ 662,040.22
2nd Arrears	2.5%	\$ 170,159.08
3rd Arrears	1.0%	\$ 84,395.89
4th Arrears	<u>2.3%</u>	<u>\$ 446,369.20</u>
Total Arrears	100.0%	\$ 1,362,964.39
Customer Count		33,695

**EAP Customers**

Current Balance	64.2%	\$ 80,161.85
1st Arrears	12.3%	\$ 44,156.52
2nd Arrears	6.0%	\$ 24,772.70
3rd Arrears	4.7%	\$ 15,019.63
4th Arrears	<u>12.8%</u>	<u>\$ 94,142.50</u>
Total Arrears	100%	\$ 178,091.35
Customer Count		1,379