

**National Grid
Periodic EAP Reporting
For the Month of March 2012**

Granite State Electric Company
d/b/a National Grid
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**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
March 2012**

National Grid			
Retail Delivery KWHs		75,611,454	
Call-In Sales		-	
Company Sales (if not already excluded)		-	
Adjusted Retail Delivery KWHs		75,611,454	
SBC Low Income EAP Rate	(1)	See Below	
SBC Low Income EAP Billed Amount	(1)	\$113,419.58	Source: Attachment A, Page 2
Interest on Reserve	(2)	\$15.41	Source: Attachment A, Page 2
Net SBC Low Income EAP Funding		\$113,434.99	
EAP Costs			
Discounts Applied to Customers' Bills		\$34,349.16	Source: Attachment A, Page 2
Payments to Community Action Programs (CAP)	(3)	\$8,823.05	Source: Attachment A, Page 2
Incremental Program Expenditures	(4)	\$426.33	Source: Attachment A, Page 2
Program Year 10 Ongoing Administrative Costs		\$0.00	Source: Attachment A, Page 2
Total EAP Costs		\$43,598.54	
SBC Low Income EAP Balance		\$69,836.45	
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 0.47970% for the month of March-12.
- (3) This amount reflects payment of the invoices issued by the lead CAA for the month of February-12
- (4) This amount reflects payment of the invoice issued by Graphic Brokerage, Inc. for EAP brochures and posters

S:\RADATA1\2012_gse\Electric Assistance\41shc09_EAP.XLS\JEAP Rep. Attach. A thru Sep-12
04-Apr-12

Attachment A
Page 2 of 2

National Grid
Electric Assistance Program - Monthly Reporting of Activity
For the Period October 2011 through September 2012

<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-11	\$108,492	\$17,194	\$25,961	\$0	\$12	\$65,349
Nov-11	\$103,865	\$0	\$29,081	\$0	\$13	\$74,797
Dec-11	\$108,164	\$16,211	\$33,271	\$0	\$17	\$58,699
Jan-12	\$115,998	\$8,752	\$34,409	\$0	\$19	\$72,856
Feb-12	\$109,139	\$9,590	\$35,077	\$0	\$16	\$64,488
Mar-12	\$113,420	\$9,249	\$34,349	\$0	\$15	\$69,836
Apr-12						\$0
May-12						\$0
Jun-12						\$0
Jul-12						\$0
Aug-12						\$0
Sep-12						\$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)

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**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)

	October <u>2011</u>		November <u>2011</u>		December <u>2011</u>		January <u>2012</u>		February <u>2012</u>		March <u>2012</u>	
(a) # of Customers enrolled in EAP	1404		1439		1444		1462		1446		1426	
(b) # of Active Customers participating in EAP	Customers	Discounts	Customers	Discounts	Customers	Discounts	Customers	Discounts	Customers	Discounts	Customers	Discounts
Tier 1	38	\$ 108.77	36	\$ 111.52	34	\$ 112.69	32	\$ 114.22	31	\$ 106.66	27	\$ 88.89
Tier 2	247	\$ 995.76	252	\$ 1,143.51	268	\$ 1,351.36	266	\$ 1,424.03	272	\$ 1,435.50	258	\$ 1,353.57
Tier 3	304	\$ 3,132.41	308	\$ 3,520.64	313	\$ 3,890.22	296	\$ 4,028.31	304	\$ 3,904.96	293	\$ 3,748.23
Tier 4	288	\$ 5,079.59	287	\$ 5,678.80	293	\$ 6,458.27	291	\$ 6,916.99	283	\$ 6,480.38	297	\$ 6,732.14
Tier 5	277	\$ 7,063.40	280	\$ 8,076.60	279	\$ 8,898.11	272	\$ 8,998.62	291	\$ 9,720.21	293	\$ 9,719.64
Tier 6	231	\$ 9,581.16	232	\$ 10,550.14	247	\$ 12,560.09	242	\$ 12,927.32	258	\$ 13,429.51	243	\$ 12,706.69
Unassigned	0	N/A	0	N/A	0	N/A	0	N/A	0	N/A	0	N/A
Total	1385		1395		1434		1399		1439		1459	
(c) \$ Amount of Discounts Given	\$25,961.09		\$29,081.21		\$33,270.74		\$34,409.36		\$35,077.22		\$34,349.16	
(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) CR97992A
- (d) CN900M#C
- (e) CN900M#C

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For the Month of March 2012**

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**Attachment C
Monthly Report of Aging**

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

S:\RADATA1\2012_gse\Electric Assistance\March\[EAP_TierAging_03_12.xls]By Aging
04-Apr-12

National Grid
Electric Assistance Program (EAP)
Aging Report
March-12

	<u>Percentage of Customers</u>	<u>Balance</u>
Current Balance	85.9%	\$ 2,535,748.11
1st Arrears	8.8%	\$ 509,754.53
2nd Arrears	2.2%	\$ 182,614.46
3rd Arrears	0.9%	\$ 96,087.44
4th Arrears	<u>2.2%</u>	<u>\$ 551,596.87</u>
Total Arrears	100.0%	\$ 1,340,053.30
Customer Count		33,693

EAP Customers

Current Balance	64.1%	\$ 93,456.59
1st Arrears	10.6%	\$ 50,644.35
2nd Arrears	7.6%	\$ 40,114.46
3rd Arrears	5.0%	\$ 22,759.14
4th Arrears	<u>12.7%</u>	<u>\$ 130,287.68</u>
Total Arrears	100.0%	\$ 243,805.63
Customer Count		1,459