

EnergyNorth Natural Gas, Inc. d/b/a National Grid NH
Energy Efficiency Programs
For Residential Heating (R-3) and Non-Heating (R-1) Classes
May 1, 2011 - April 30, 2012
May - October 2012 Monthly Report

Page 1 of 3

Month	Actual or Forecast	Beginning Balance (Over)/Under	Residential DSM Rate Per Therm	DSM Collections	Forecasted DSM Expenditures	Actual DSM Expenditures		Ending Balance (Over)/Under	Average Balance (Over)/Under	Interest Monthly Federal Prime Rate	Interest @ Federal Reserve Prime Rate	Ending Bal. Plus Interest (Over)/Under	Forecasted Residential Therm Sales	Residential Therm Sales	# of Days
						Residential	Low-Income								
May	Actual	(1,767,054)	(\$0.0525)	(189,486)	232,072	213,190	19,761	(1,723,589)	(1,745,322)	3.25%	(4,818)	(1,728,407)	2,996,052	3,612,694	31
June	Actual	(1,728,407)	(\$0.0525)	(100,415)	232,072	118,077	27,279	(1,683,465)	(1,705,936)	3.25%	(4,557)	(1,688,022)	1,933,247	1,914,481	30
July	Actual	(1,688,022)	(\$0.0525)	(72,856)	232,072	108,964	7,417	(1,644,497)	(1,666,260)	3.25%	(4,599)	(1,649,096)	1,538,140	1,389,050	31
August	Forecast	(1,649,096)	(\$0.0525)	(64,695)	491,119	0	0	(1,222,672)	(1,435,884)		0	(1,222,672)	1,233,467	0	31
September	Forecast	(1,222,672)	(\$0.0525)	(65,109)	491,119	0	0	(796,662)	(1,009,667)		0	(796,662)	1,241,348	0	30
October	Forecast	(796,662)	(\$0.0525)	(120,814)	491,119	0	0	(426,356)	(611,509)		0	(426,356)	2,303,409	0	31
November	Forecast	(426,356)	(\$0.0525)	(201,839)	491,119	0	0	(137,076)	(281,716)		0	(137,076)	3,848,220	0	30
December 11	Forecast	(137,076)	(\$0.0525)	(370,215)	491,119	0	0	(16,172)	(76,624)		0	(16,172)	7,058,441	0	31
January 12	Forecast	(16,172)	(\$0.0525)	(519,701)	255,057	0	0	(280,816)	(148,494)		0	(280,816)	9,908,505	0	31
February	Forecast	(280,816)	(\$0.0525)	(571,515)	255,057	0	0	(597,274)	(439,045)		0	(597,274)	10,896,369	0	28
March	Forecast	(597,274)	(\$0.0525)	(509,619)	255,057	0	0	(851,836)	(724,555)		0	(851,836)	9,716,286	0	31
April 12	Forecast	(851,836)	(\$0.0525)	(392,629)	255,057	0	0	(989,408)	(920,622)		0	(989,408)	7,485,784	0	30

Totals

(3,178,892)

4,172,042

440,231

54,457

Year ONE Budget
Jan 1, 2011
Dec.31, 2011

Residential Non Heating Therm Sales	1,032,484	1%
Residential Heating Therm Sales	59,255,995	37%
C&I Therm Sales	97,732,153	62%
Total Therms	158,020,633	100%

Estimated Residential Nonheating Conservation Charge Effective November 1, 2010 - October 31, 2011	
Beginning Balance	\$282,541
Program Budget Nov 2010 - Oct 2011	\$ 2,793,476
Projected Interest	(\$15,648)
Projected Budget with Interest	\$ 3,060,369
Total Charges	\$ 3,060,369
Projected Therm Sales	58,353,540
Residential Rate	\$0.0524
Total Charges with Interest	3,060,369
Projected Therm Sales	58,353,540
Residential Rate	\$0.0525

* Filed August 31, 2010 in DG 10-230, approved by the Commission in Order No. 25,161 dated October 28, 2010

	Jan 1, 2011 Dec.31, 2011
Low-Income Program Budget	\$ 730,895
PAYS Feasibility Study Budget	\$ -
Total Shared Budget	\$ 730,895

Residential Program Budget	\$ 2,359,779
Residential Program Incentive	\$ 146,238
Total Residential Program Budget	\$ 2,506,017

Commercial/Industrial Program Budget	\$ 3,174,772
Commercial/Industrial Program Incentive	\$ 154,045
Total Commercial/Industrial Program Budget	\$ 3,328,817
Total Program Budget	\$ 6,565,729

Shared Expenses Allocation to Residential	\$ 278,853
Shared Expenses Allocation to C&I	452,042
Total Allocated Shared Expenses	\$ 730,895

Total Residential (including allocation of Shared t	\$ 2,784,870
Total C&I (including allocation of Shared Budget)	3,780,859
Total Budget	\$6,565,729

EnergyNorth Natural Gas, Inc. d/b/a National Grid NH
Energy Efficiency Programs
For Commercial/Industrial Classes
May 1, 2011 - April 30, 2012
May - October 2011 Monthly Report

Page 2 of 3

Month	Actual or Forecast	Beginning Balance (Over)/Under	DSM Rate Per Therm	DSM Collections	Forecasted DSM Expenditures	Actual DSM Expenditures		Ending Balance (Over)/Under	Average Balance (Over)/Under	Interest Monthly Federal Prime Rate	Interest @ Federal Reserve Prime Rate	Ending Bal. Plus Interest (Over)/Under	Forecasted Commercial/Industrial Therm Sales	Commercial/Industrial Therm Sales	# of Days
						Com-Ind	Low-Income								
May	Actual	(2,536,965)	(\$0.0306)	(199,107)	315,072	44,945	26,194	(2,664,933)	(2,600,949)	3.25%	(7,179)	(2,672,112)	5,764,699	6,506,762	31
June	Actual	(2,672,112)	(\$0.0306)	(142,858)	315,072	24,375	36,161	(2,754,435)	(2,713,274)	3.25%	(7,248)	(2,761,683)	4,285,584	4,668,575	30
July	Actual	(2,761,683)	(\$0.0306)	(117,392)	315,072	165,473	9,832	(2,703,769)	(2,732,726)	3.25%	(7,543)	(2,711,312)	3,876,710	3,836,338	31
August	Forecast	(2,711,312)	(\$0.0306)	(108,382)	544,674	0	0	(2,275,020)	(2,493,166)	0.00%	0	(2,275,020)	3,541,882	0	31
September	Forecast	(2,275,020)	(\$0.0306)	(108,338)	544,674	0	0	(1,838,684)	(2,056,852)	0.00%	0	(1,838,684)	3,540,452	0	30
October	Forecast	(1,838,684)	(\$0.0306)	(143,748)	544,674	0	0	(1,437,758)	(1,638,221)	0.00%	0	(1,437,758)	4,697,655	0	31
November	Forecast	(1,437,758)	(\$0.0306)	(208,828)	544,674	0	0	(1,101,911)	(1,269,835)	0.00%	0	(1,101,911)	6,824,433	0	30
December 11	Forecast	(1,101,911)	(\$0.0306)	(314,350)	544,674	0	0	(871,587)	(986,749)	0.00%	0	(871,587)	10,272,865	0	31
January 12	Forecast	(871,587)	(\$0.0306)	(421,761)	342,462	0	0	(950,886)	(911,237)	0.00%	0	(950,886)	13,783,033	0	31
February	Forecast	(950,886)	(\$0.0306)	(450,713)	342,462	0	0	(1,059,138)	(1,005,012)	0.00%	0	(1,059,138)	14,729,185	0	28
March	Forecast	(1,059,138)	(\$0.0306)	(416,442)	342,462	0	0	(1,133,118)	(1,096,128)	0.00%	0	(1,133,118)	13,609,208	0	31
April 12	Forecast	(1,133,118)	(\$0.0306)	(350,220)	342,462	0	0	(1,140,876)	(1,136,997)	0.00%	0	(1,140,876)	11,445,105	0	30

Totals		\$0.0025	(\$2,982,139)	\$5,038,433	\$234,793	\$72,187					(\$21,970)		96,370,808	15,011,675	
--------	--	----------	---------------	-------------	-----------	----------	--	--	--	--	------------	--	------------	------------	--

Estimated C & I Conservation Charge Effective November 1, 2010 - October 31, 2011	
Beginning Balance	(\$865,202)
Program Budget	3,726,542
Projected Interest	(31,529)
Program Budget with Interest	\$2,829,811
Total Charges	\$2,829,811
Projected Therm Sales	92,474,643
C&I Rate	\$0.0306
Total Charges with Interest	\$2,829,811
Projected Therm Sales	92,474,643
Com/Ind Rate	\$0.0306
Com/Ind Rate from Prior Programs (1)	\$0.0000
Combined Com/Ind Rate	\$0.0306

* Filed August 31, 2010 in DG 10-230, approved by the Commission in Order No. 25,161 dated October 28, 2010

EnergyNorth Natural Gas, Inc. d/b/a National Grid NH
 Energy Efficiency Programs
 For Residential (R-1 & R-3) and Commercial/Industrial Classes
 May 1, 2011 - April 30, 2012
 May - October 2011 Monthly Report

Page 3 of 3

Month	Actual or Forecast	Beginning Balance (Over)/Under	DSM Rate Per Therm	DSM Collections	Forecasted DSM Expenditures	Actual DSM Expenditures				Ending Balance (Over)/Under	Average Balance (Over)/Under	Interest Monthly Federal Prime Rate	Interest @ Federal Reserve Prime Rate	Ending Bal. Plus Interest (Over)/Under	Forecasted Therm Sales	Therm Sales	# of Days
						Residential	Com-Ind	Low-Income	Total								
May	Actual	(4,304,019)	n/a	(388,593)	547,144	213,190	44,945	45,955	304,089	(4,388,522)	(4,346,271)	3.25%	(11,997)	(4,400,519)	8,760,751	10,119,456	31
June	Actual	(4,400,519)	n/a	(243,273)	547,144	118,077	24,375	63,440	205,891	(4,437,900)	(4,419,210)	3.25%	(11,805)	(4,449,705)	6,218,831	6,583,056	30
July	Actual	(4,449,705)	n/a	(190,248)	547,144	108,964	165,473	17,249	291,687	(4,348,266)	(4,398,986)	3.25%	(12,142)	(4,360,408)	5,414,850	5,225,388	31
August	Forecast	(4,360,408)	n/a	(173,077)	1,035,793	0	0	0	0	(3,497,692)	(3,929,050)	0.00%	0	(3,497,692)	4,775,349	0	31
September	Forecast	(3,497,692)	n/a	(173,447)	1,035,793	0	0	0	0	(2,635,346)	(3,066,519)	0.00%	0	(2,635,346)	4,781,800	0	30
October	Forecast	(2,635,346)	n/a	(264,562)	1,035,793	0	0	0	0	(1,864,114)	(2,249,730)	0.00%	0	(1,864,114)	7,001,064	0	31
November	Forecast	(1,864,114)	n/a	(410,667)	1,035,793	0	0	0	0	(1,238,988)	(1,551,551)	0.00%	0	(1,238,988)	10,672,653	0	30
December 11	Forecast	(1,238,988)	n/a	(684,565)	1,035,793	0	0	0	0	(887,760)	(1,063,374)	0.00%	0	(887,760)	17,331,306	0	31
January 12	Forecast	(887,760)	n/a	(941,462)	597,519	0	0	0	0	(1,231,703)	(1,059,731)	0.00%	0	(1,231,703)	23,691,538	0	31
February	Forecast	(1,231,703)	n/a	(1,022,228)	597,519	0	0	0	0	(1,656,412)	(1,444,057)	0.00%	0	(1,656,412)	25,625,554	0	28
March	Forecast	(1,656,412)	n/a	(926,061)	597,519	0	0	0	0	(1,984,954)	(1,820,683)	0.00%	0	(1,984,954)	23,325,494	0	31
April 12	Forecast	(1,984,954)	n/a	(742,849)	597,519	0	0	0	0	(2,130,285)	(2,057,619)	0.00%	0	(2,130,285)	18,930,889	0	30
Totals				(\$6,161,031)	\$9,210,474	\$440,231	\$234,793	\$126,644	\$801,667				(\$35,944)		156,530,076	21,927,900	

Residential (R-1 & R-3) and C & I Conservation Charge Effective November 1, 2010 - October 31, 2011	
Beginning Balance	\$ (582,660.74)
Program Budget	6,520,017.78
Projected Interest	(47,176.88)
Program Budget with Interest	5,890,180
Total Charges	\$5,937,357
Total Charges with Interest	5,890,180

* Approved by the Commission in Order No. 25,161 dated October 28, 2010 in DG 10-230.