

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, 2010 - April 30, 2011
 May - October 2011 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	(777,780)	(\$0.0466)	(140,695)	194,285	371,331	68,102	(479,042)	(628,411)	3.25%	(1,735)	(480,776)	3,689,942	3,019,211	31
June	Actual	(480,776)	(\$0.0466)	(82,124)	194,285	130,876	304	(431,721)	(456,249)	3.25%	(1,219)	(432,940)	1,849,958	1,762,309	30
July	Actual	(432,940)	(\$0.0466)	(62,377)	194,285	379,088	23,026	(93,202)	(263,071)	3.25%	(726)	(93,928)	1,349,637	1,338,555	31
August	Actual	(93,928)	(\$0.0466)	(50,606)	194,285	175,594	0	31,060	(31,434)	3.25%	(87)	30,973	1,190,474	1,085,964	31
September	Actual	30,973	(\$0.0466)	(54,508)	194,285	78,605	15,800	70,870	50,922	3.25%	136	71,007	1,300,391	1,169,693	30
October	Actual	71,007	(\$0.0466)	(75,374)	194,285	259,843	35,392	290,867	180,937	3.25%	499	291,367	1,956,634	1,617,473	31
November	Actual	291,367	(\$0.0525)	(197,349)	194,285	95,407	23,278	212,704	252,035	3.25%	673	213,377	4,236,072	3,762,603	30
December 10	Actual	213,377	(\$0.0525)	(367,234)	194,285	(13,644)	38,780	(128,720)	42,328	3.25%	117	(128,604)	6,319,650	7,001,593	31
January 11	Actual	(128,604)	(\$0.0525)	(529,269)	240,490	100,196	0	(557,676)	(343,140)	3.25%	(947)	(558,623)	11,784,020	10,090,916	31
February	Actual	(558,623)	(\$0.0525)	(578,487)	240,490	105,886	2,503	(1,028,720)	(793,672)	3.25%	(1,979)	(1,030,699)	10,723,744	11,029,313	28
March	Actual	(1,030,699)	(\$0.0525)	(500,297)	240,490	35,552	13,350	(1,482,095)	(1,256,397)	3.25%	(3,468)	(1,485,563)	8,866,291	9,538,559	31
April 11	Actual	(1,485,563)	(\$0.0525)	(375,766)	240,490	81,586	35,620	(1,744,122)	(1,614,843)	3.25%	(4,314)	(1,748,436)	6,111,933	7,164,269	30

Totals

(3,014,085)

2,516,246

1,800,321

256,156

(13,048)

59,378,747

58,580,458

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

Residential Non Heating Therm Sales
 Residential Heating Therm Sales
 C&I Therm Sales
Total Therms

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

1,032,484
 59,255,995
 97,732,153
 158,020,633

1%
 37%
 62%
 100%

Low-Income Program Budget
 PAYS Feasibility Study Budget
Total Shared Budget

Jan 1, 2011
 Dec.31, 2011
 \$ 730,895
 \$ -
 \$ 730,895

Residential Program Budget
 Residential Program Incentive
Total Residential Program Budget

\$ 2,359,779
 \$ 247,254
 \$ 2,607,032

Commercial/Industrial Program Budget
 Commercial/Industrial Program Incentive
Total Commercial/Industrial Program Budget

\$ 3,174,772
 \$ 253,982
 \$ 3,428,754

Total Program Budget

\$ 6,766,682

Shared Expenses Allocation to Residential
 Shared Expenses Allocation to C&I
Total Allocated Shared Expenses

\$ 278,853
 452,042
 \$ 730,895

Total Residential (including allocation of Shared Expenses)
 Total C&I (including allocation of Shared Budget)
Total Budget

\$ 2,885,886
 3,880,796
 \$6,766,682

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Energy Efficiency Programs
For Commercial/Industrial Classes
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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	(1,282,952)	(\$0.0250)	(141,583)	246,273	82,708	90,275	(1,251,553)	(1,267,252)	3.25%	(3,498)	(1,255,051)	6,415,202	5,663,319	31
June	Actual	(1,255,051)	(\$0.0250)	(108,307)	246,273	46,243	403	(1,316,712)	(1,285,881)	3.25%	(3,435)	(1,320,147)	4,841,323	4,332,261	30
July	Actual	(1,320,147)	(\$0.0250)	(92,859)	246,273	86,534	30,522	(1,295,949)	(1,308,048)	3.25%	(3,611)	(1,299,560)	3,759,005	3,714,352	31
August	Actual	(1,299,560)	(\$0.0250)	(85,420)	246,273	59,778	0	(1,325,202)	(1,312,381)	3.25%	(3,623)	(1,328,824)	3,492,988	3,416,815	31
September	Actual	(1,328,824)	(\$0.0250)	(93,022)	246,273	126,230	20,944	(1,274,672)	(1,301,748)	3.25%	(3,477)	(1,278,149)	3,913,470	3,720,879	30
October	Actual	(1,278,149)	(\$0.0250)	(103,419)	246,273	115,335	46,915	(1,219,318)	(1,248,733)	3.25%	(3,447)	(1,222,764)	4,420,152	4,136,746	31
November	Actual	(1,222,764)	(\$0.0306)	(201,931)	246,273	146,245	30,857	(1,247,593)	(1,235,179)	3.25%	(3,299)	(1,250,893)	7,274,929	6,599,040	30
December 10	Actual	(1,250,893)	(\$0.0306)	(307,489)	246,273	311,853	51,406	(1,195,123)	(1,223,008)	3.25%	(3,376)	(1,198,499)	9,491,159	10,048,653	31
January 11	Actual	(1,198,499)	(\$0.0306)	(427,316)	323,400	52,217	0	(1,573,597)	(1,386,048)	3.25%	(3,826)	(1,577,423)	15,464,220	13,964,571	31
February	Actual	(1,577,423)	(\$0.0306)	(454,162)	323,400	25,523	3,319	(2,002,744)	(1,790,083)	3.25%	(4,463)	(2,007,207)	14,650,932	14,841,892	28
March	Actual	(2,007,207)	(\$0.0306)	(409,485)	323,400	70,123	17,696	(2,328,872)	(2,168,039)	3.25%	(5,984)	(2,334,857)	12,692,550	13,381,852	31
April 11	Actual	(2,334,857)	(\$0.0306)	(331,762)	323,400	60,574	47,218	(2,558,827)	(2,446,842)	3.25%	(6,536)	(2,565,363)	10,080,479	10,841,888	30

Totals		\$0.0122	(\$2,756,755)	\$3,263,780	\$1,183,363	\$339,555					(\$48,575)		96,496,409	94,662,268	
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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

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Page 3 of 3

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						Residential	Com-Ind	Low-Income	Total								
May	Actual	(2,060,732)	n/a	(282,278)	440,558	371,331	82,708	158,377	612,416	(1,730,594)	(1,895,663)	3.25%	(5,233)	(1,735,827)	10,105,145	8,682,530	31
June	Actual	(1,735,827)	n/a	(190,431)	440,558	130,876	46,243	706	177,825	(1,748,432)	(1,742,130)	3.25%	(4,654)	(1,753,086)	6,691,280	6,094,570	30
July	Actual	(1,753,086)	n/a	(155,236)	440,558	379,088	86,534	53,548	519,170	(1,389,152)	(1,571,119)	3.25%	(4,337)	(1,393,488)	5,108,643	5,052,907	31
August	Actual	(1,393,488)	n/a	(136,026)	440,558	175,594	59,778	0	235,372	(1,294,142)	(1,343,815)	3.25%	(3,709)	(1,297,851)	4,683,462	4,502,779	31
September	Actual	(1,297,851)	n/a	(147,530)	440,558	78,605	126,230	36,744	241,580	(1,203,801)	(1,250,826)	3.25%	(3,341)	(1,207,142)	5,213,861	4,890,572	30
October	Actual	(1,207,142)	n/a	(178,793)	440,558	259,843	115,335	82,307	457,485	(928,450)	(1,067,796)	3.25%	(2,947)	(931,398)	6,376,786	5,754,219	31
November	Actual	(931,398)	n/a	(399,280)	440,558	95,407	146,245	54,135	295,788	(1,034,889)	(983,144)	3.25%	(2,626)	(1,037,516)	11,511,001	10,361,643	30
December 10	Actual	(1,037,516)	n/a	(674,723)	440,558	(13,644)	311,853	90,187	388,395	(1,323,843)	(1,180,679)	3.25%	(3,259)	(1,327,102)	15,810,809	17,050,246	31
January 11	Actual	(1,327,102)	n/a	(956,585)	563,890	100,196	52,217	0	152,414	(2,131,273)	(1,729,187)	3.25%	(4,773)	(2,136,046)	27,248,240	24,055,487	31
February	Actual	(2,136,046)	n/a	(1,032,649)	563,890	105,886	25,523	5,822	137,231	(3,031,464)	(2,583,755)	3.25%	(6,442)	(3,037,906)	25,374,676	25,871,205	28
March	Actual	(3,037,906)	n/a	(909,782)	563,890	35,552	70,123	31,046	136,721	(3,810,967)	(3,424,436)	3.25%	(9,452)	(3,820,420)	21,558,841	22,920,411	31
April 11	Actual	(3,820,420)	n/a	(707,528)	563,890	81,586	60,574	82,838	224,998	(4,302,950)	(4,061,685)	3.25%	(10,850)	(4,313,799)	16,192,412	18,006,157	30
Totals				(\$5,770,840)	\$5,780,026	\$1,800,321	\$1,183,363	\$595,711	\$3,579,395				(\$61,623)		155,875,156	153,242,726	

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.