

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

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	(1,748,436)	(\$0.0525)	(189,486)	235,751	213,190	19,761	(1,704,971)	(1,726,704)	3.25%	(4,766)	(1,709,737)	3,515,209	3,612,694	31
June	Forecast	(1,709,737)	(\$0.0525)	(112,334)	235,751	0	0	(1,586,321)	(1,648,029)		0	(1,586,321)	2,141,739	0	30
July	Forecast	(1,586,321)	(\$0.0525)	(87,574)	235,751	0	0	(1,438,144)	(1,512,232)		0	(1,438,144)	1,669,660	0	31
August	Forecast	(1,438,144)	(\$0.0525)	(70,227)	235,751	0	0	(1,272,620)	(1,355,382)		0	(1,272,620)	1,338,936	0	31
September	Forecast	(1,272,620)	(\$0.0525)	(69,446)	235,751	0	0	(1,106,316)	(1,189,468)		0	(1,106,316)	1,324,044	0	30
October	Forecast	(1,106,316)	(\$0.0525)	(118,389)	235,751	0	0	(988,954)	(1,047,635)		0	(988,954)	2,257,182	0	31
November	Forecast	(988,954)	(\$0.0525)	0	235,751	0	0	(753,203)	(871,079)		0	(753,203)	0	0	30
December 11	Forecast	(753,203)	(\$0.0525)	0	235,751	0	0	(517,453)	(635,326)		0	(517,453)	0	0	31
January 12	Forecast	(517,453)	(\$0.0525)	0	235,751	0	0	(281,702)	(399,577)		0	(281,702)	0	0	31
February	Forecast	(281,702)	(\$0.0525)	0	235,751	0	0	(45,951)	(163,827)		0	(45,951)	0	0	28
March	Forecast	(45,951)	(\$0.0525)	0	235,751	0	0	189,799	71,924		0	189,799	0	0	31
April 12	Forecast	189,799	(\$0.0525)	0	235,751	0	0	425,550	307,675		0	425,550	12,246,769	3,612,694	30
Totals				(647,456)	2,829,008	213,190	19,761				(4,766)		12,246,769	3,612,694	

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

	Year ONE Budget Jan 1, 2011 Dec.31, 2011	
Residential Non Heating Therm Sales	386,397	1%
Residential Heating Therm Sales	11,860,372	29%
C&I Therm Sales	28,077,885	70%
Total Therms	40,324,654	100%
	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	\$ 247,254	
Total Residential Program Budget	\$ 2,607,032	
Commercial/Industrial Program Budget	\$ 3,174,772	
Commercial/Industrial Program Incentive	\$ 253,982	
Total Commercial/Industrial Program Budget	\$ 3,428,754	
Total Program Budget	\$ 6,766,682	
Shared Expenses Allocation to Residential	\$ 221,976	
Shared Expenses Allocation to C&I	508,919	
Total Allocated Shared Expenses	\$ 730,895	
Total Residential (including allocation of Shared Budget)	2,829,008	
Total C&I (including allocation of Shared Budget)	3,937,673	
Total Budget	\$6,766,682	

EnergyNorth Natural Gas, Inc. d/b/a National Grid NH
 Energy Efficiency Programs
 For Commercial/Industrial Classes
 May 1, 2011 - April 30, 2012
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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	(2,558,827)	(\$0.0306)	(199,107)	328,139	44,945	26,194	(2,686,796)	(2,622,811)	3.25%	(7,240)	(2,694,035)	6,701,400	6,506,762	31
June	Forecast	(2,694,035)	(\$0.0306)	(144,693)	328,139	0	0	(2,510,589)	(2,602,312)	0.00%	0	(2,510,589)	4,728,513	0	30
July	Forecast	(2,510,589)	(\$0.0306)	(128,330)	328,139	0	0	(2,310,779)	(2,410,684)	0.00%	0	(2,310,779)	4,193,795	0	31
August	Forecast	(2,310,779)	(\$0.0306)	(117,224)	328,139	0	0	(2,099,864)	(2,205,322)	0.00%	0	(2,099,864)	3,830,853	0	31
September	Forecast	(2,099,864)	(\$0.0306)	(116,576)	328,139	0	0	(1,888,301)	(1,994,082)	0.00%	0	(1,888,301)	3,809,661	0	30
October	Forecast	(1,888,301)	(\$0.0306)	(147,298)	328,139	0	0	(1,707,459)	(1,797,880)	0.00%	0	(1,707,459)	4,813,663	0	31
November	Forecast	(1,707,459)	(\$0.0306)	0	328,139	0	0	(1,379,320)	(1,543,389)	0.00%	0	(1,379,320)	0	0	30
December 11	Forecast	(1,379,320)	(\$0.0306)	0	328,139	0	0	(1,051,180)	(1,215,250)	0.00%	0	(1,051,180)	0	0	31
January 12	Forecast	(1,051,180)	(\$0.0306)	0	328,139	0	0	(723,041)	(887,111)	0.00%	0	(723,041)	0	0	31
February	Forecast	(723,041)	(\$0.0306)	0	328,139	0	0	(394,901)	(558,971)	0.00%	0	(394,901)	0	0	28
March	Forecast	(394,901)	(\$0.0306)	0	328,139	0	0	(66,762)	(230,832)	0.00%	0	(66,762)	0	0	31
April 12	Forecast	(66,762)	(\$0.0306)	0	328,139	0	0	261,377	97,308	0.00%	0	261,377	0	0	30
Totals			\$0.0013	(\$853,228)	\$3,937,673	\$44,945	\$26,194				(\$7,240)		28,077,885	6,506,762	

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

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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	(4,307,263)	n/a	(388,593)	563,890	213,190	44,945	45,955	304,089	(4,391,767)	(4,349,515)	3.25%	(12,006)	(4,403,772)	10,216,609	10,119,456	31
June	Forecast	(4,403,772)	n/a	(257,027)	563,890	0	0	0	0	(4,096,910)	(4,250,341)	0.00%	0	(4,096,910)	6,870,252	0	30
July	Forecast	(4,096,910)	n/a	(215,904)	563,890	0	0	0	0	(3,748,923)	(3,922,916)	0.00%	0	(3,748,923)	5,863,455	0	31
August	Forecast	(3,748,923)	n/a	(187,451)	563,890	0	0	0	0	(3,372,484)	(3,560,704)	0.00%	0	(3,372,484)	5,169,789	0	31
September	Forecast	(3,372,484)	n/a	(186,022)	563,890	0	0	0	0	(2,994,616)	(3,183,550)	0.00%	0	(2,994,616)	5,133,705	0	30
October	Forecast	(2,994,616)	n/a	(265,687)	563,890	0	0	0	0	(2,696,413)	(2,845,515)	0.00%	0	(2,696,413)	7,070,844	0	31
November	Forecast	(2,696,413)	n/a	0	563,890	0	0	0	0	(2,132,523)	(2,414,468)	0.00%	0	(2,132,523)	0	0	30
December 11	Forecast	(2,132,523)	n/a	0	563,890	0	0	0	0	(1,568,633)	(1,850,578)	0.00%	0	(1,568,633)	0	0	31
January 12	Forecast	(1,568,633)	n/a	0	563,890	0	0	0	0	(1,004,743)	(1,286,688)	0.00%	0	(1,004,743)	0	0	31
February	Forecast	(1,004,743)	n/a	0	563,890	0	0	0	0	(440,853)	(722,798)	0.00%	0	(440,853)	0	0	28
March	Forecast	(440,853)	n/a	0	563,890	0	0	0	0	123,038	(158,908)	0.00%	0	123,038	0	0	31
April 12	Forecast	123,038	n/a	0	563,890	0	0	0	0	686,928	404,983	0.00%	0	686,928	0	0	30
Totals					(\$1,500,684)	\$6,766,682	\$213,190	\$44,945	\$45,955	\$304,089			(\$12,006)		40,324,654	10,119,456	

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.