

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	(1,767,054)	(\$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	Actual	(1,649,096)	(\$0.0525)	(58,085)	491,119	91,704	15,402	(1,600,075)	(1,624,586)	3.25%	(4,484)	(1,604,559)	1,233,467	1,107,442	31
September	Actual	(1,604,559)	(\$0.0525)	(61,903)	491,119	85,649	52,128	(1,528,686)	(1,566,623)	3.25%	(4,185)	(1,532,871)	1,241,348	1,180,237	30
October	Actual	(1,532,871)	(\$0.0525)	(78,339)	491,119	138,907	41,297	(1,431,005)	(1,481,938)	3.25%	(4,091)	(1,435,096)	2,303,409	1,493,592	31
November	Forecast	(1,435,096)	(\$0.0525)	(201,839)	491,119	0	0	(1,145,816)	(1,290,456)	0	0	(1,145,816)	3,848,220	0	30
December 11	Forecast	(1,145,816)	(\$0.0525)	(370,215)	491,119	0	0	(1,024,912)	(1,085,364)	0	0	(1,024,912)	7,058,441	0	31
January 12	Forecast	(1,024,912)	(\$0.0525)	(519,701)	255,057	0	0	(1,289,556)	(1,157,234)	0	0	(1,289,556)	9,908,505	0	31
February	Forecast	(1,289,556)	(\$0.0525)	(571,515)	255,057	0	0	(1,606,014)	(1,447,785)	0	0	(1,606,014)	10,896,369	0	28
March	Forecast	(1,606,014)	(\$0.0525)	(509,619)	255,057	0	0	(1,860,576)	(1,733,295)	0	0	(1,860,576)	9,716,286	0	31
April 12	Forecast	(1,860,576)	(\$0.0525)	(392,629)	255,057	0	0	(1,998,148)	(1,929,362)	0	0	(1,998,148)	7,485,784	0	30
Totals				(3,126,602)	4,172,042	756,492	163,284				(26,734)		60,159,268	10,697,496	

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	Jan 1, 2012 Dec.31, 2012
Residential Non Heating Therm Sales	1,032,484	1,000,804
Residential Heating Therm Sales	59,255,995	60,975,253
C&I Therm Sales	97,732,153	101,612,535
Total Therms	158,020,633	163,588,592
	Jan 1, 2011 Dec.31, 2011	Jan 1, 2011 Dec.31, 2011
Low-Income Program Budget	\$ 730,895	\$ 773,062
PAYS Feasibility Study Budget	\$ -	\$ -
Total Shared Budget	\$ 730,895	\$ 773,062
Residential Program Budget	\$ 2,359,779	\$ 2,550,242
Residential Program Incentive	\$ 146,238	\$ 217,565
Total Residential Program Budget	\$ 2,506,017	\$ 2,767,807
Commercial/Industrial Program Budget	\$ 3,174,772	\$ 3,533,796
Commercial/Industrial Program Incentive	\$ 154,045	\$ 95,559
Total Commercial/Industrial Program Budget	\$ 3,328,817	\$ 3,629,355
Total Program Budget	\$ 6,565,729	\$ 7,170,225
Shared Expenses Allocation to Residential	\$ 278,853	\$ 292,877
Shared Expenses Allocation to C&I	452,042	480,185
Total Allocated Shared Expenses	\$ 730,895	\$ 773,062
Total Residential (including allocation of Shared Expenses)	2,784,870	\$ 3,060,685
Total C&I (including allocation of Shared Budget)	3,780,859	4,109,540
Total Budget	\$6,565,729	\$7,170,225

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 For Commercial/Industrial Classes
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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	(2,536,965)	(\$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	Actual	(2,711,312)	(\$0.0306)	(103,059)	544,674	11,008	20,417	(2,782,946)	(2,747,129)	3.25%	(7,583)	(2,790,529)	3,541,882	3,367,948	31
September	Actual	(2,790,529)	(\$0.0306)	(113,854)	544,674	39,755	69,100	(2,795,528)	(2,793,029)	3.25%	(7,461)	(2,802,989)	3,540,452	3,720,726	30
October	Actual	(2,802,989)	(\$0.0306)	(122,432)	544,674	249,185	54,742	(2,621,494)	(2,712,241)	3.25%	(7,487)	(2,628,981)	4,697,655	4,001,059	31
November	Forecast	(2,628,981)	(\$0.0306)	(208,828)	544,674	0	0	(2,293,134)	(2,461,057)	0.00%	0	(2,293,134)	6,824,433	0	30
December 11	Forecast	(2,293,134)	(\$0.0306)	(314,350)	544,674	0	0	(2,062,810)	(2,177,972)	0.00%	0	(2,062,810)	10,272,865	0	31
January 12	Forecast	(2,062,810)	(\$0.0306)	(421,761)	342,462	0	0	(2,142,109)	(2,102,460)	0.00%	0	(2,142,109)	13,783,033	0	31
February	Forecast	(2,142,109)	(\$0.0306)	(450,713)	342,462	0	0	(2,250,361)	(2,196,235)	0.00%	0	(2,250,361)	14,729,185	0	28
March	Forecast	(2,250,361)	(\$0.0306)	(416,442)	342,462	0	0	(2,324,341)	(2,287,351)	0.00%	0	(2,324,341)	13,609,208	0	31
April 12	Forecast	(2,324,341)	(\$0.0306)	(350,220)	342,462	0	0	(2,332,099)	(2,328,220)	0.00%	0	(2,332,099)	11,445,105	0	30
Totals			\$0.0053	(\$2,961,016)	\$5,038,433	\$534,741	\$216,446	\$3,520,132			(\$44,500)		96,370,808	26,101,408	

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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						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	Actual	(4,360,408)	n/a	(161,144)	1,035,793	91,704	11,008	35,819	138,531	(4,383,022)	(4,371,715)	3.25%	(12,067)	(4,395,089)	4,775,349	4,475,390	31
September	Actual	(4,395,089)	n/a	(175,757)	1,035,793	85,649	39,755	121,229	246,632	(4,324,214)	(4,359,651)	3.25%	(11,646)	(4,335,859)	4,781,800	4,900,963	30
October	Actual	(4,335,859)	n/a	(200,771)	1,035,793	138,907	249,185	96,038	484,131	(4,052,499)	(4,194,179)	3.25%	(11,577)	(4,064,077)	7,001,064	5,494,651	31
November	Forecast	(4,064,077)	n/a	(410,667)	1,035,793	0	0	0	0	(3,438,950)	(3,751,513)	0.00%	0	(3,438,950)	10,672,653	0	30
December 11	Forecast	(3,438,950)	n/a	(684,565)	1,035,793	0	0	0	0	(3,087,722)	(3,263,336)	0.00%	0	(3,087,722)	17,331,306	0	31
January 12	Forecast	(3,087,722)	n/a	(941,462)	597,519	0	0	0	0	(3,431,665)	(3,259,694)	0.00%	0	(3,431,665)	23,691,538	0	31
February	Forecast	(3,431,665)	n/a	(1,022,228)	597,519	0	0	0	0	(3,856,374)	(3,644,020)	0.00%	0	(3,856,374)	25,625,554	0	28
March	Forecast	(3,856,374)	n/a	(926,061)	597,519	0	0	0	0	(4,184,917)	(4,020,645)	0.00%	0	(4,184,917)	23,325,494	0	31
April 12	Forecast	(4,184,917)	n/a	(742,849)	597,519	0	0	0	0	(4,330,247)	(4,257,582)	0.00%	0	(4,330,247)	18,930,889	0	30
Totals				(\$6,087,618)	\$9,210,474	\$756,492	\$534,741	\$379,730	\$1,670,962				(\$71,234)	(\$71,234)	156,530,076	36,798,904	

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.