

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

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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	Actual	(1,709,737)	(\$0.0525)	(100,415)	235,751	118,077	27,279	(1,664,796)	(1,667,267)	3.25%	(4,507)	(1,669,303)	2,141,739	1,914,481	30
July	Forecast	(1,669,303)	(\$0.0525)	(87,574)	235,751	0	0	(1,521,126)	(1,595,214)		0	(1,521,126)	1,669,660	0	31
August	Forecast	(1,521,126)	(\$0.0525)	(70,227)	235,751	0	0	(1,355,602)	(1,438,364)		0	(1,355,602)	1,338,936	0	31
September	Forecast	(1,355,602)	(\$0.0525)	(69,446)	235,751	0	0	(1,189,298)	(1,272,450)		0	(1,189,298)	1,324,044	0	30
October	Forecast	(1,189,298)	(\$0.0525)	(118,389)	235,751	0	0	(1,071,936)	(1,130,617)		0	(1,071,936)	2,257,182	0	31
November	Forecast	(1,071,936)	(\$0.0525)	0	235,751	0	0	(836,186)	(954,061)		0	(836,186)	0	0	30
December 11	Forecast	(836,186)	(\$0.0525)	0	235,751	0	0	(600,435)	(718,310)		0	(600,435)	0	0	31
January 12	Forecast	(600,435)	(\$0.0525)	0	235,751	0	0	(364,684)	(482,559)		0	(364,684)	0	0	31
February	Forecast	(364,684)	(\$0.0525)	0	235,751	0	0	(128,933)	(246,809)		0	(128,933)	0	0	28
March	Forecast	(128,933)	(\$0.0525)	0	235,751	0	0	106,817	(11,058)		0	106,817	0	0	31
April 12	Forecast	106,817	(\$0.0525)	0	235,751	0	0	342,568	224,693		0	342,568	0	0	30

Totals

(635,536)

2,829,008

331,267

47,040

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%

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	\$ 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 t	\$ 2,829,008
Total C&I (including allocation of Shared Budget)	3,937,673
Total Budget	\$6,766,682

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Energy Efficiency Programs
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	(2,558,827)	(\$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	Actual	(2,694,035)	(\$0.0306)	(142,858)	328,139	24,375	36,161	(2,776,358)	(2,735,197)	3.25%	(7,306)	(2,783,664)	4,728,513	4,668,575	30
July	Forecast	(2,783,664)	(\$0.0306)	(128,330)	328,139	0	0	(2,583,855)	(2,683,759)	0.00%	0	(2,583,855)	4,193,795	0	31
August	Forecast	(2,583,855)	(\$0.0306)	(117,224)	328,139	0	0	(2,372,939)	(2,478,397)	0.00%	0	(2,372,939)	3,830,853	0	31
September	Forecast	(2,372,939)	(\$0.0306)	(116,576)	328,139	0	0	(2,161,376)	(2,267,158)	0.00%	0	(2,161,376)	3,809,661	0	30
October	Forecast	(2,161,376)	(\$0.0306)	(147,298)	328,139	0	0	(1,980,534)	(2,070,955)	0.00%	0	(1,980,534)	4,813,663	0	31
November	Forecast	(1,980,534)	(\$0.0306)	0	328,139	0	0	(1,652,395)	(1,816,465)	0.00%	0	(1,652,395)	0	0	30
December 11	Forecast	(1,652,395)	(\$0.0306)	0	328,139	0	0	(1,324,256)	(1,488,325)	0.00%	0	(1,324,256)	0	0	31
January 12	Forecast	(1,324,256)	(\$0.0306)	0	328,139	0	0	(996,116)	(1,160,186)	0.00%	0	(996,116)	0	0	31
February	Forecast	(996,116)	(\$0.0306)	0	328,139	0	0	(667,977)	(832,047)	0.00%	0	(667,977)	0	0	28
March	Forecast	(667,977)	(\$0.0306)	0	328,139	0	0	(339,837)	(503,907)	0.00%	0	(339,837)	0	0	31
April 12	Forecast	(339,837)	(\$0.0306)	0	328,139	0	0	(11,698)	(175,768)	0.00%	0	(11,698)	0	0	30

Totals		\$0.0028	(\$851,393)	\$3,937,673	\$69,319	\$62,355					(\$14,546)		28,077,885	11,175,337	
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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

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						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	Actual	(4,403,772)	n/a	(243,273)	563,890	118,077	24,375	63,440	205,891	(4,441,154)	(4,422,463)	3.25%	(11,813)	(4,452,967)	6,870,252	6,583,056	30
July	Forecast	(4,452,967)	n/a	(215,904)	563,890	0	0	0	0	(4,104,981)	(4,278,974)	0.00%	0	(4,104,981)	5,863,455	0	31
August	Forecast	(4,104,981)	n/a	(187,451)	563,890	0	0	0	0	(3,728,542)	(3,916,761)	0.00%	0	(3,728,542)	5,169,789	0	31
September	Forecast	(3,728,542)	n/a	(186,022)	563,890	0	0	0	0	(3,350,674)	(3,539,608)	0.00%	0	(3,350,674)	5,133,705	0	30
October	Forecast	(3,350,674)	n/a	(265,687)	563,890	0	0	0	0	(3,052,471)	(3,201,572)	0.00%	0	(3,052,471)	7,070,844	0	31
November	Forecast	(3,052,471)	n/a	0	563,890	0	0	0	0	(2,488,581)	(2,770,526)	0.00%	0	(2,488,581)	0	0	30
December 11	Forecast	(2,488,581)	n/a	0	563,890	0	0	0	0	(1,924,690)	(2,206,636)	0.00%	0	(1,924,690)	0	0	31
January 12	Forecast	(1,924,690)	n/a	0	563,890	0	0	0	0	(1,360,800)	(1,642,745)	0.00%	0	(1,360,800)	0	0	31
February	Forecast	(1,360,800)	n/a	0	563,890	0	0	0	0	(796,910)	(1,078,855)	0.00%	0	(796,910)	0	0	28
March	Forecast	(796,910)	n/a	0	563,890	0	0	0	0	(233,020)	(514,965)	0.00%	0	(233,020)	0	0	31
April 12	Forecast	(233,020)	n/a	0	563,890	0	0	0	0	330,870	48,925	0.00%	0	330,870	0	0	30
Totals				(\$1,486,929)	\$6,766,682	\$331,267	\$69,319	\$109,394	\$509,981				(\$23,819)		40,324,654	16,702,512	

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.