

**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	(1,767,054)	(\$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	Forecast	(1,604,559)	(\$0.0525)	(65,109)	491,119	0	0	(1,178,549)	(1,391,554)		0	(1,178,549)	1,241,348	0	30
October	Forecast	(1,178,549)	(\$0.0525)	(120,814)	491,119	0	0	(808,244)	(993,396)		0	(808,244)	2,303,409	0	31
November	Forecast	(808,244)	(\$0.0525)	(201,839)	491,119	0	0	(518,964)	(663,604)		0	(518,964)	3,848,220	0	30
December 11	Forecast	(518,964)	(\$0.0525)	(370,215)	491,119	0	0	(398,060)	(458,512)		0	(398,060)	7,058,441	0	31
January 12	Forecast	(398,060)	(\$0.0525)	(519,701)	255,057	0	0	(662,704)	(530,382)		0	(662,704)	9,908,505	0	31
February	Forecast	(662,704)	(\$0.0525)	(571,515)	255,057	0	0	(979,161)	(820,932)		0	(979,161)	10,896,369	0	28
March	Forecast	(979,161)	(\$0.0525)	(509,619)	255,057	0	0	(1,233,723)	(1,106,442)		0	(1,233,723)	9,716,286	0	31
April 12	Forecast	(1,233,723)	(\$0.0525)	(392,629)	255,057	0	0	(1,371,296)	(1,302,509)		0	(1,371,296)	7,485,784	0	30

Totals

(3,172,282)

4,172,042

531,935

69,859

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

Residential Non Heating Therm Sales	1,032,484	1%	1,000,804	1%
Residential Heating Therm Sales	59,255,995	37%	60,975,253	37%
C&I Therm Sales	97,732,153	62%	101,612,535	62%
Total Therms	158,020,633	100%	163,588,592	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	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 t	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	Forecast	(2,790,529)	(\$0.0306)	(108,338)	544,674	0	0	(2,354,193)	(2,572,361)	0.00%	0	(2,354,193)	3,540,452	0	30
October	Forecast	(2,354,193)	(\$0.0306)	(143,748)	544,674	0	0	(1,953,267)	(2,153,730)	0.00%	0	(1,953,267)	4,697,655	0	31
November	Forecast	(1,953,267)	(\$0.0306)	(208,828)	544,674	0	0	(1,617,421)	(1,785,344)	0.00%	0	(1,617,421)	6,824,433	0	30
December 11	Forecast	(1,617,421)	(\$0.0306)	(314,350)	544,674	0	0	(1,387,096)	(1,502,258)	0.00%	0	(1,387,096)	10,272,865	0	31
January 12	Forecast	(1,387,096)	(\$0.0306)	(421,761)	342,462	0	0	(1,466,396)	(1,426,746)	0.00%	0	(1,466,396)	13,783,033	0	31
February	Forecast	(1,466,396)	(\$0.0306)	(450,713)	342,462	0	0	(1,574,647)	(1,520,521)	0.00%	0	(1,574,647)	14,729,185	0	28
March	Forecast	(1,574,647)	(\$0.0306)	(416,442)	342,462	0	0	(1,648,627)	(1,611,637)	0.00%	0	(1,648,627)	13,609,208	0	31
April 12	Forecast	(1,648,627)	(\$0.0306)	(350,220)	342,462	0	0	(1,656,386)	(1,652,506)	0.00%	0	(1,656,386)	11,445,105	0	30
Totals			\$0.0025	(\$2,976,816)	\$5,038,433	\$245,801	\$92,603				(\$29,553)		96,370,808	18,379,623	

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	Forecast	(4,395,089)	n/a	(173,447)	1,035,793	0	0	0	0	(3,532,742)	(3,963,915)	0.00%	0	(3,532,742)	4,781,800	0	30
October	Forecast	(3,532,742)	n/a	(264,562)	1,035,793	0	0	0	0	(2,761,510)	(3,147,126)	0.00%	0	(2,761,510)	7,001,064	0	31
November	Forecast	(2,761,510)	n/a	(410,667)	1,035,793	0	0	0	0	(2,136,384)	(2,448,947)	0.00%	0	(2,136,384)	10,672,653	0	30
December 11	Forecast	(2,136,384)	n/a	(684,565)	1,035,793	0	0	0	0	(1,785,156)	(1,960,770)	0.00%	0	(1,785,156)	17,331,306	0	31
January 12	Forecast	(1,785,156)	n/a	(941,462)	597,519	0	0	0	0	(2,129,099)	(1,957,128)	0.00%	0	(2,129,099)	23,691,538	0	31
February	Forecast	(2,129,099)	n/a	(1,022,228)	597,519	0	0	0	0	(2,553,808)	(2,341,454)	0.00%	0	(2,553,808)	25,625,554	0	28
March	Forecast	(2,553,808)	n/a	(926,061)	597,519	0	0	0	0	(2,882,350)	(2,718,079)	0.00%	0	(2,882,350)	23,325,494	0	31
April 12	Forecast	(2,882,350)	n/a	(742,849)	597,519	0	0	0	0	(3,027,681)	(2,955,016)	0.00%	0	(3,027,681)	18,930,889	0	30
Totals				(\$6,149,098)	\$9,210,474	\$531,935	\$245,801	\$162,462	\$940,199				(\$48,011)		156,530,076	26,403,290	

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.