

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	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	1,160,237	30
October	Forecast	(1,532,871)	(\$0.0525)	(120,814)	491,119	0	0	(1,162,565)	(1,347,718)		0	(1,162,565)	2,303,409	0	31
November	Forecast	(1,162,565)	(\$0.0525)	(201,839)	491,119	0	0	(873,285)	(1,017,925)		0	(873,285)	3,848,220	0	30
December 11	Forecast	(873,285)	(\$0.0525)	(370,215)	491,119	0	0	(752,381)	(812,833)		0	(752,381)	7,058,441	0	31
January 12	Forecast	(752,381)	(\$0.0525)	(519,701)	255,057	0	0	(1,017,025)	(884,703)		0	(1,017,025)	9,908,505	0	31
February	Forecast	(1,017,025)	(\$0.0525)	(571,515)	255,057	0	0	(1,333,483)	(1,175,254)		0	(1,333,483)	10,896,369	0	28
March	Forecast	(1,333,483)	(\$0.0525)	(509,619)	255,057	0	0	(1,588,045)	(1,460,764)		0	(1,588,045)	9,716,286	0	31
April 12	Forecast	(1,588,045)	(\$0.0525)	(392,629)	255,057	0	0	(1,725,617)	(1,656,831)		0	(1,725,617)	7,485,784	0	30
Totals				(3,169,077)	4,172,042	617,584	121,987				(22,643)		60,159,268	9,203,904	

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
<b>Total Charges</b>	<b>\$ 3,060,369</b>
Projected Therm Sales	58,353,540
Residential Rate	\$0.0524
<b>Total Charges with Interest</b>	<b>3,060,369</b>
Projected Therm Sales	58,353,540
<b>Residential Rate</b>	<b>\$0.0525</b>

\* 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	1%
Residential Heating Therm Sales		59,255,995		60,975,253	37%
C&I Therm Sales		97,732,153		101,612,535	62%
<b>Total Therms</b>		<b>158,020,633</b>		<b>163,588,592</b>	<b>100%</b>
		Jan 1, 2011 Dec.31, 2011		Jan 1, 2011 Dec.31, 2011	
Low-Income Program Budget	\$	730,895		\$ 773,062	
PAYS Feasibility Study Budget	\$	-		\$ -	
<b>Total Shared Budget</b>	<b>\$</b>	<b>730,895</b>		<b>\$ 773,062</b>	
Residential Program Budget	\$	2,359,779		\$ 2,550,242	
Residential Program Incentive	\$	146,238		\$ 217,565	
<b>Total Residential Program Budget</b>	<b>\$</b>	<b>2,506,017</b>		<b>\$ 2,767,807</b>	
Commercial/Industrial Program Budget	\$	3,174,772		\$ 3,533,796	
Commercial/Industrial Program Incentive	\$	154,045		\$ 95,559	
<b>Total Commercial/Industrial Program Budget</b>	<b>\$</b>	<b>3,328,817</b>		<b>\$ 3,629,355</b>	
<b>Total Program Budget</b>	<b>\$</b>	<b>6,565,729</b>		<b>\$ 7,170,225</b>	
Shared Expenses Allocation to Residential	\$	278,853		\$ 292,877	
Shared Expenses Allocation to C&I	\$	452,042		\$ 480,185	
<b>Total Allocated Shared Expenses</b>	<b>\$</b>	<b>730,895</b>		<b>\$ 773,062</b>	
Total Residential (including allocation of Shared E	\$	2,784,870		\$ 3,060,685	
Total C&I (including allocation of Shared Budget)	\$	3,780,859		\$ 4,109,540	
<b>Total Budget</b>	<b>\$</b>	<b>\$6,565,729</b>		<b>\$7,170,225</b>	

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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	Forecast	(2,802,989)	(\$0.0306)	(143,748)	544,674	0	0	(2,402,063)	(2,602,526)	0.00%	0	(2,402,063)	4,697,655	0	31
November	Forecast	(2,402,063)	(\$0.0306)	(208,828)	544,674	0	0	(2,066,216)	(2,234,140)	0.00%	0	(2,066,216)	6,824,433	0	30
December 11	Forecast	(2,066,216)	(\$0.0306)	(314,350)	544,674	0	0	(1,835,892)	(1,951,054)	0.00%	0	(1,835,892)	10,272,865	0	31
January 12	Forecast	(1,835,892)	(\$0.0306)	(421,761)	342,462	0	0	(1,915,192)	(1,875,542)	0.00%	0	(1,915,192)	13,783,033	0	31
February	Forecast	(1,915,192)	(\$0.0306)	(450,713)	342,462	0	0	(2,023,443)	(1,969,317)	0.00%	0	(2,023,443)	14,729,185	0	28
March	Forecast	(2,023,443)	(\$0.0306)	(416,442)	342,462	0	0	(2,097,423)	(2,060,433)	0.00%	0	(2,097,423)	13,609,208	0	31
April 12	Forecast	(2,097,423)	(\$0.0306)	(350,220)	342,462	0	0	(2,105,181)	(2,101,302)	0.00%	0	(2,105,181)	11,445,105	0	30
Totals			\$0.0028	(\$2,982,332)	\$5,038,433	\$285,556	\$161,704				(\$37,014)		96,370,808	22,100,349	

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
<b>Total Charges</b>	<b>\$2,829,811</b>
Projected Therm Sales	92,474,643
C&I Rate	\$0.0306
Total Charges with Interest	\$2,829,811
Projected Therm Sales	92,474,643
<b>Com/Ind Rate</b>	<b>\$0.0306</b>
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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						Residential	Com-Ind	Low-Income	Total								
May	Actual	(4,304,019)	n/a	(388,593)	547,144	213,190	44,945	45,955	304,080	(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	Forecast	(4,335,859)	n/a	(264,562)	1,035,793	0	0	0	0	(3,564,628)	(3,950,244)	0.00%	0	(3,564,628)	7,001,064	0	31
November	Forecast	(3,564,628)	n/a	(410,667)	1,035,793	0	0	0	0	(2,939,502)	(3,252,065)	0.00%	0	(2,939,502)	10,672,653	0	30
December 11	Forecast	(2,939,502)	n/a	(684,565)	1,035,793	0	0	0	0	(2,588,273)	(2,763,887)	0.00%	0	(2,588,273)	17,331,306	0	31
January 12	Forecast	(2,588,273)	n/a	(941,462)	597,519	0	0	0	0	(2,932,217)	(2,760,245)	0.00%	0	(2,932,217)	23,691,538	0	31
February	Forecast	(2,932,217)	n/a	(1,022,228)	597,519	0	0	0	0	(3,356,926)	(3,144,571)	0.00%	0	(3,356,926)	25,625,554	0	28
March	Forecast	(3,356,926)	n/a	(926,061)	597,519	0	0	0	0	(3,685,468)	(3,521,197)	0.00%	0	(3,685,468)	23,325,494	0	31
April 12	Forecast	(3,685,468)	n/a	(742,849)	597,519	0	0	0	0	(3,830,799)	(3,758,133)	0.00%	0	(3,830,799)	18,930,889	0	30
Totals				(56,151,409)	\$9,210,474	\$617,584	\$285,556	\$283,691	\$1,186,831				(\$59,657)	156,530,076	31,304,253		

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
<b>Total Charges</b>		<b>\$5,937,357</b>
<b>Total Charges with Interest</b>		<b>5,890,180</b>

\* Approved by the Commission in Order No. 25,161 dated October 28, 2010 in DG 10-230.