

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 - November 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	110,097	7,417	(1,643,364)	(1,665,693)	3.25%	(4,598)	(1,647,962)	1,538,140	1,389,050	31
August	Actual	(1,647,962)	(\$0.0525)	(58,085)	491,119	91,471	15,402	(1,599,175)	(1,623,568)	3.25%	(4,481)	(1,603,656)	1,233,467	1,107,442	31
September	Actual	(1,603,656)	(\$0.0525)	(61,903)	491,119	85,649	52,128	(1,527,782)	(1,565,719)	3.25%	(4,182)	(1,531,965)	1,241,348	1,180,237	30
October	Actual	(1,531,965)	(\$0.0525)	(78,339)	491,119	138,907	41,297	(1,430,100)	(1,481,032)	3.25%	(4,088)	(1,434,188)	2,303,409	1,493,592	31
November	Actual	(1,434,188)	(\$0.0498)	(183,667)	491,119	42,431	39,099	(1,536,324)	(1,485,256)	3.25%	(3,967)	(1,540,292)	3,848,220	3,691,053	30
December 11	Actual	(1,540,292)	(\$0.0498)	(279,262)	491,119	407,281	56,034	(1,356,238)	(1,448,265)	3.25%	(3,998)	(1,360,236)	7,058,441	5,612,175	31
January 12	Actual	(1,360,236)	(\$0.0498)	(438,527)	255,057	4,944	989	(1,792,630)	(1,576,533)	3.25%	(4,352)	(1,797,182)	9,908,505	8,812,839	31
February	Actual	(1,797,182)	(\$0.0498)	(439,067)	255,057	162,412	0	(2,073,636)	(1,935,509)	3.25%	(4,998)	(2,078,834)	10,896,369	8,823,686	29
March	Forecast	(2,078,834)	(\$0.0498)	(463,482)	255,057	0	0	(2,307,260)	(2,193,047)		0	(2,307,260)	9,716,286	0	31
April 12	Forecast	(2,307,260)	(\$0.0498)	(372,493)	255,057	0	0	(2,424,695)	(2,365,977)		0	(2,424,695)	7,485,784	0	30

Totals

(2,757,581)

4,172,042

1,374,459

259,406

\$0

(44,039)

60,159,268

37,637,249

Estimated Residential Nonheating Conservation Charge Effective November 1, 2011 - October 31, 2012	
Beginning Balance	(\$434,734)
Program Budget Nov 2011 - Oct 2012	\$ 3,532,809
Projected Interest	\$ (14,404)
Projected Budget with Interest	\$ 3,083,671
Total Charges	\$ 3,083,671
Projected Therm Sales	\$ 61,976,058
Residential Rate	\$0.0498
Total Charges with Interest	3,083,671
Projected Therm Sales	61,976,058
Residential Rate	\$0.0498

* Filed August 31, 2011 in DG 11-192, approved by the Commission in Order No. 25,286 dated October 31, 2011

	Year ONE Budget Jan 1, 2011 Dec.31, 2011		Year TWO Budget Jan 1, 2012 Dec.31, 2012	
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%
	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	165,474	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)	(2,790,528)	3,541,882	3,367,948	31
September	Actual	(2,790,528)	(\$0.0306)	(113,854)	544,674	39,755	69,100	(2,795,527)	(2,793,028)	3.25%	(7,461)	(2,802,988)	3,540,452	3,720,726	30
October	Actual	(2,802,988)	(\$0.0306)	(122,432)	544,674	249,185	54,742	(2,621,493)	(2,712,241)	3.25%	(7,487)	(2,628,980)	4,697,655	4,001,059	31
November	Actual	(2,628,980)	(\$0.0298)	(193,826)	544,674	(63,491)	51,828	(2,834,469)	(2,731,724)	3.25%	(7,297)	(2,841,766)	6,824,433	6,504,220	30
December 11	Actual	(2,841,766)	(\$0.0298)	(263,944)	544,674	578,201	74,278	(2,453,231)	(2,647,498)	3.25%	(7,308)	(2,460,538)	10,272,865	8,857,196	31
January 12	Actual	(2,460,538)	(\$0.0298)	(367,772)	342,462	208,619	1,311	(2,618,380)	(2,539,459)	3.25%	(7,010)	(2,625,390)	13,783,033	12,341,347	31
February	Actual	(2,625,390)	(\$0.0298)	(377,287)	342,462	70,915	0	(2,931,762)	(2,778,576)	3.25%	(7,175)	(2,938,937)	14,729,185	12,660,654	29
March	Forecast	(2,938,937)	(\$0.0298)	(405,554)	342,462	0	0	(3,002,029)	(2,970,483)	0.00%	0	(3,002,029)	13,609,208	0	31
April 12	Forecast	(3,002,029)	(\$0.0298)	(341,064)	342,462	0	0	(3,000,632)	(3,001,330)	0.00%	0	(3,000,632)	11,445,105	0	30

Totals			\$0.0133	(\$2,748,149)	\$5,038,433	\$1,328,985	\$343,863	\$4,101,509			(\$73,290)		96,370,808	66,464,825	
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Estimated C & I Conservation Charge Effective November 1, 2011 - October 31, 2012	
Beginning Balance	(1,454,708)
Program Budget	4,513,965
Projected Interest	(27,044)
Program Budget with Interest	\$3,032,213
Total Charges	\$3,032,213
Projected Therm Sales	101,612,535
C&I Rate	\$0.0298
Total Charges with Interest	\$3,032,213
Projected Therm Sales	101,612,535
Com/Ind Rate	\$0.0298
Com/Ind Rate from Prior Programs (1)	\$0.0000
Combined Com/Ind Rate	\$0.0298

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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	110,097	165,474	17,249	292,820	(4,347,133)	(4,398,419)	3.25%	(12,141)	(4,359,274)	5,414,850	5,225,388	31
August	Actual	(4,359,274)	n/a	(161,144)	1,035,793	91,471	11,008	35,819	138,298	(4,382,120)	(4,370,697)	3.25%	(12,064)	(4,394,184)	4,775,349	4,475,390	31
September	Actual	(4,394,184)	n/a	(175,757)	1,035,793	85,649	39,755	121,229	246,632	(4,323,310)	(4,358,747)	3.25%	(11,643)	(4,334,953)	4,781,800	4,900,963	30
October	Actual	(4,334,953)	n/a	(200,771)	1,035,793	138,907	249,185	96,038	484,131	(4,051,593)	(4,193,273)	3.25%	(11,575)	(4,063,167)	7,001,064	5,494,651	31
November	Actual	(4,063,167)	n/a	(377,493)	1,035,793	42,431	(63,491)	90,927	69,867	(4,370,793)	(4,216,980)	3.25%	(11,265)	(4,382,057)	10,672,653	10,195,273	30
December 11	Actual	(4,382,057)	n/a	(543,206)	1,035,793	407,281	578,201	130,312	1,115,794	(3,809,469)	(4,095,763)	3.25%	(11,305)	(3,820,774)	17,331,306	14,469,371	31
January 12	Actual	(3,820,774)	n/a	(806,299)	597,519	4,944	208,619	2,300	215,863	(4,411,210)	(4,115,992)	3.25%	(11,361)	(4,422,572)	23,691,538	21,154,186	31
February	Actual	(4,422,572)	n/a	(816,354)	597,519	162,412	70,915	0	233,327	(5,005,598)	(4,714,085)	3.25%	(12,173)	(5,017,771)	25,625,554	21,484,340	29
March	Forecast	(5,017,771)	n/a	(889,036)	597,519	0	0	0	0	(5,309,289)	(5,163,530)	0.00%	0	(5,309,289)	23,325,494	0	31
April 12	Forecast	(5,309,289)	n/a	(713,557)	597,519	0	0	0	0	(5,425,327)	(5,367,308)	0.00%	0	(5,425,327)	18,930,889	0	30
Totals				(\$5,505,730)	\$9,210,474	\$1,374,459	\$1,328,985	\$603,269	\$3,306,713				(\$117,329)	(\$117,329)	156,530,076	104,102,074	

Residential (R-1 & R-3) and C & I Conservation Charge Effective November 1, 2011 - October 31, 2012	
Beginning Balance	\$ (1,889,442.13)
Program Budget	8,046,774.22
Projected Interest	(41,447.46)
Program Budget with Interest	6,115,885
Total Charges	\$6,157,332
Total Charges with Interest	6,115,885

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