

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	1,180,237	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	(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	(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	(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	(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	(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	(1,998,148)	7,485,784	0	30

Totals

(3,126,602)

4,172,042

756,492

163,284

Year ONE Budget

Jan 1, 2011

Dec.31, 2011

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

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

EnergyNorth Natural Gas, Inc. d/b/a National Grid NH
Energy Efficiency Programs
For Commercial/Industrial Classes
May 1, 2011 - April 30, 2012
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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

* 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	304,089	(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.