

**EnergyNorth Natural Gas, Inc. d/b/a Liberty Utilities**  
**Energy Efficiency Programs**  
**For Residential Heating (R-3) and Non-Heating (R-1) Classes**  
**May 1, 2012 - April 30, 2013**  
**May - October 2013 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 12	Actual	(2,461,879)	(\$0.0498)	(160,729)	235,382	186,477	0	(2,436,131)	(2,449,005)	3.25%	(6,760)	(2,442,891)	4,471,593	3,230,081	31
June	Actual	(2,442,891)	(\$0.0498)	(90,552)	235,382	75,628	71,156	(2,386,658)	(2,414,775)	3.25%	(6,450)	(2,393,109)	2,482,396	1,819,769	30
July	Actual	(2,393,109)	(\$0.0498)	(63,484)	314,458	34,068	15,343	(2,407,182)	(2,400,145)	3.25%	(6,625)	(2,413,807)	1,565,536	1,275,805	31
August	Actual	(2,413,807)	(\$0.0498)	(55,809)	314,458	170,411	1,178	(2,298,026)	(2,355,916)	3.25%	(6,503)	(2,304,529)	1,270,112	1,121,558	31
September	Actual	(2,304,529)	(\$0.0498)	(56,387)	314,458	160,140	38,949	(2,161,828)	(2,233,178)	3.25%	(5,965)	(2,167,793)	1,368,039	1,133,181	30
October	Actual	(2,167,793)	(\$0.0498)	(84,243)	314,458	210,447	77,149	(1,964,440)	(2,066,116)	3.25%	(5,703)	(1,970,143)	1,904,776	1,692,982	31
November	Actual	(1,970,143)	(\$0.0147)	(46,918)	314,458	228,794	51,674	(1,736,592)	(1,853,368)	3.25%	(4,951)	(1,741,543)	3,778,407	3,193,863	30
December 12	Actual	(1,741,543)	(\$0.0147)	(104,369)	314,458	609,453	138,318	(1,098,141)	(1,419,842)	3.25%	(3,919)	(1,102,060)	6,946,220	7,104,755	31
January 13	Forecast	(1,102,060)	(\$0.0147)	(147,768)	77,700	0	0	(1,172,128)	(1,137,094)	3.25%	(3,139)	(1,175,267)	10,059,056	0	31
February 13	Forecast	(1,175,267)	(\$0.0147)	(157,988)	77,700	0	0	(1,255,554)	(1,215,410)	3.25%	(3,030)	(1,258,584)	10,754,770	0	28
March 13	Forecast	(1,258,584)	(\$0.0147)	(136,161)	77,700	0	0	(1,317,045)	(1,287,815)	3.25%	(3,555)	(1,320,600)	9,268,947	0	31
April 13	Forecast	(1,320,600)	(\$0.0147)	(91,867)	97,125	0	0	(1,315,342)	(1,317,971)	3.25%	(3,521)	(1,318,863)	6,253,708	0	30
May 13	Forecast	(1,318,863)	(\$0.0147)	(49,206)	97,125	0	0	(1,270,944)	(1,294,903)	3.25%	(3,574)	(1,274,518)	3,349,634	0	31
June 13	Forecast	(1,274,518)	(\$0.0147)	(29,158)	97,125	0	0	(1,206,551)	(1,240,535)	3.25%	(3,314)	(1,209,865)	1,984,898	0	30
July 13	Forecast	(1,209,865)	(\$0.0147)	(18,402)	97,125	0	0	(1,131,141)	(1,170,503)	3.25%	(3,231)	(1,134,372)	1,252,661	0	31
August 13	Forecast	(1,134,372)	(\$0.0147)	(15,523)	97,125	0	0	(1,052,770)	(1,093,571)	3.25%	(3,019)	(1,055,788)	1,056,675	0	31
September 13	Forecast	(1,055,788)	(\$0.0147)	(16,792)	97,125	0	0	(975,456)	(1,015,622)	3.25%	(2,713)	(978,169)	1,143,113	0	30
October 13	Forecast	(978,169)	(\$0.0147)	(24,878)	97,125	0	0	(905,922)	(942,045)	3.25%	(2,600)	(908,522)	1,693,533	0	31

<b>Estimated Residential Nonheating Conservation Charge</b>	
<b>Effective November 1, 2011 - October 31, 2012</b>	
Beginning Balance	(\$1,460,252)
Program Budget Nov 2011 - Oct 2012	\$ 2,329,562
Projected Interest	\$ (24,003)
Projected Budget with Interest	\$ 845,307
<b>Total Charges</b>	<b>\$ 845,307</b>
<b>Projected Therm Sales</b>	<b>\$ 57,541,620</b>
<b>Residential Rate</b>	<b>\$0.0147</b>
<b>Total Charges with Interest</b>	<b>845,307</b>
<b>Projected Therm Sales</b>	<b>57,541,620</b>
<b>Residential Rate</b>	<b>\$0.0147</b>

\* Filed August 31, 2012 in DG 12-265, approved by the Commission in Order No. 25,435 dated October 30, 2012.

	<b>Jan 1, 2012</b>		<b>Jan 1, 2013</b>
	<b>Dec.31, 2012</b>		<b>Dec.31, 2013</b>
Residential Non Heating Therm Sales	1,000,804		861,046
Residential Heating Therm Sales	60,975,253	1%	56,680,574
C&I Therm Sales	101,612,535	62%	100,520,729
<b>Total Therms</b>	<b>163,588,592</b>	<b>100%</b>	<b>158,062,349</b>
	<b>Jan 1, 2012</b>		<b>Jan 1, 2012</b>
	<b>Dec.31, 2012</b>		<b>Dec.31, 2012</b>
Low-Income Program Budget	\$ 1,123,016		\$ 750,000
PAYS Feasibility Study Budget	\$ -		\$ -
<b>Total Shared Budget</b>	<b>\$ 1,123,016</b>		<b>\$ 750,000</b>
Residential Program Budget	\$ 2,181,559		\$ 1,620,000
Residential Program Incentive	\$ 217,565		\$ 147,743
<b>Total Residential Program Budget</b>	<b>\$ 2,399,124</b>		<b>\$ 1,767,743</b>
Commercial/Industrial Program Budget	\$ 2,500,000		\$ 2,310,000
Commercial/Industrial Program Incentive	\$ 95,559		\$ 79,168
<b>Total Commercial/Industrial Program Budget</b>	<b>\$ 2,595,559</b>		<b>\$ 2,389,168</b>
<b>Total Program Budget</b>	<b>\$ 6,117,699</b>		<b>\$ 4,906,911</b>
Shared Expenses Allocation to Residential	\$ 425,458		\$ 273,033
Shared Expenses Allocation to C&I	\$ 697,558		\$ 476,967
<b>Total Allocated Shared Expenses</b>	<b>\$ 1,123,016</b>		<b>\$ 750,000</b>
Total Residential (including allocation of Shared Bud	\$ 2,824,582		\$ 2,040,776
Total C&I (including allocation of Shared Budget)	\$ 3,293,117		\$ 2,866,135
<b>Total Budget</b>	<b>\$6,117,699</b>		<b>\$4,906,911</b>

**EnergyNorth Natural Gas, Inc. d/b/a Liberty Utilities**  
**Energy Efficiency Programs**  
**For Commercial/Industrial Classes**  
**May 1, 2012 - April 30, 2013**  
**May - October 2013 Monthly Report**

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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 12	Actual	(3,296,907)	(\$0.0298)	(188,588)	274,426	259,978	0	(3,225,517)	(3,261,212)	3.25%	(9,002)	(3,234,519)	7,675,149	6,328,457	31
June	Actual	(3,234,519)	(\$0.0298)	(140,366)	274,426	373,499	94,323	(2,907,063)	(3,070,791)	3.25%	(8,203)	(2,915,266)	5,618,481	4,710,280	30
July	Actual	(2,915,266)	(\$0.0298)	(113,029)	313,860	147,228	20,339	(2,860,728)	(2,887,997)	3.25%	(7,972)	(2,868,700)	4,357,483	3,792,924	31
August	Actual	(2,868,700)	(\$0.0298)	(104,631)	313,860	89,815	1,562	(2,881,953)	(2,875,326)	3.25%	(7,937)	(2,889,890)	4,039,787	3,511,111	31
September	Actual	(2,889,890)	(\$0.0298)	(108,624)	313,860	156,782	51,630	(2,790,102)	(2,839,996)	3.25%	(7,586)	(2,797,688)	4,366,259	3,645,100	30
October	Actual	(2,797,688)	(\$0.0298)	(126,165)	313,860	193,730	102,267	(2,627,857)	(2,712,772)	3.25%	(7,488)	(2,635,345)	4,891,547	4,233,721	31
November	Actual	(2,635,345)	(\$0.0076)	(45,988)	313,860	246,454	68,498	(2,366,381)	(2,500,863)	3.25%	(6,680)	(2,373,061)	7,058,014	6,051,026	30
December 12	Actual	(2,373,061)	(\$0.0076)	(80,601)	313,860	1,645,587	183,352	(624,723)	(1,498,892)	3.25%	(4,137)	(628,860)	10,740,036	10,605,332	31
January 13	Forecast	(628,860)	(\$0.0076)	(111,996)	109,500	0	0	(631,356)	(630,108)	3.25%	(1,739)	(633,095)	14,736,267	0	31
February 13	Forecast	(633,095)	(\$0.0076)	(119,281)	109,500	0	0	(642,876)	(637,986)	3.25%	(1,591)	(644,467)	15,694,927	0	28
March 13	Forecast	(644,467)	(\$0.0076)	(104,122)	109,500	0	0	(639,089)	(641,778)	3.25%	(1,771)	(640,860)	13,700,246	0	31
April 13	Forecast	(640,860)	(\$0.0076)	(75,671)	136,875	0	0	(579,656)	(610,258)	3.25%	(1,630)	(581,287)	9,956,715	0	30
May 13	Forecast	(581,287)	(\$0.0076)	(49,684)	136,875	0	0	(494,096)	(537,691)	3.25%	(1,484)	(495,580)	6,537,363	0	31
June 13	Forecast	(495,580)	(\$0.0076)	(38,703)	136,875	0	0	(397,408)	(446,494)	3.25%	(1,193)	(398,600)	5,092,563	0	30
July 13	Forecast	(398,600)	(\$0.0076)	(30,467)	136,875	0	0	(292,192)	(345,396)	3.25%	(953)	(293,146)	4,008,754	0	31
August 13	Forecast	(293,146)	(\$0.0076)	(29,272)	136,875	0	0	(185,543)	(239,344)	3.25%	(661)	(186,203)	3,851,567	0	31
September 13	Forecast	(186,203)	(\$0.0076)	(31,589)	136,875	0	0	(80,917)	(133,560)	3.25%	(357)	(81,274)	4,156,413	0	30
October 13	Forecast	(81,274)	(\$0.0076)	(37,908)	136,875	0	0	17,693	(31,791)	3.25%	(88)	17,605	4,987,864	0	31

<b>Estimated C &amp; I Conservation Charge</b>	
<b>Effective November 1, 2011 - October 31, 2012</b>	
Beginning Balance	(2,213,933)
Program Budget	3,016,166
Projected Interest	(36,456)
Program Budget with Interest	\$765,777
<b>Total Charges</b>	<b>\$765,777</b>
Projected Therm Sales	100,520,729
C&I Rate	\$0.0076
Total Charges with Interest	\$765,777
Projected Therm Sales	100,520,729
<b>Com/Ind Rate</b>	<b>\$0.0076</b>
Com/Ind Rate from Prior Programs (1)	\$0.0000
Combined Com/Ind Rate	\$0.0076

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**Energy Efficiency Programs**  
**For Residential (R-1 & R-3) and Commercial/Industrial Classes**  
**May 1, 2012 - April 30, 2013**  
**May - October 2013 Monthly Report**

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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 Therm Sales	Therm Sales	# of Days
						Residential	Com-Ind	Low-Income	Total								
May 12	Actual	(5,758,786)	n/a	(349,317)	509,808	186,477	259,978	0	446,455	(5,661,648)	(5,710,217)	3.25%	(15,762)	(5,677,409)	12,146,742	9,558,538	31
June	Actual	(5,677,409)	n/a	(230,918)	509,808	75,628	373,499	165,479	614,606	(5,293,722)	(5,485,565)	3.25%	(14,653)	(5,308,375)	8,100,878	6,530,049	30
July	Actual	(5,308,375)	n/a	(176,513)	628,318	34,068	147,228	35,682	216,978	(5,267,910)	(5,288,142)	3.25%	(14,597)	(5,282,506)	5,923,019	5,068,729	31
August	Actual	(5,282,506)	n/a	(160,440)	628,318	170,411	89,815	2,740	262,967	(5,179,980)	(5,231,243)	3.25%	(14,440)	(5,194,419)	5,309,899	4,632,669	31
September	Actual	(5,194,419)	n/a	(165,011)	628,318	160,140	156,782	90,579	407,500	(4,951,930)	(5,073,174)	3.25%	(13,552)	(4,965,481)	5,734,298	4,778,281	30
October	Actual	(4,965,481)	n/a	(210,408)	628,318	210,447	193,730	179,416	583,593	(4,592,296)	(4,778,889)	3.25%	(13,191)	(4,605,487)	6,796,324	5,926,703	31
November	Actual	(4,605,487)	n/a	(92,906)	628,318	228,794	246,454	120,173	595,420	(4,102,973)	(4,354,230)	3.25%	(11,631)	(4,114,604)	10,836,421	9,244,889	30
December 12	Actual	(4,114,604)	n/a	(184,970)	628,318	609,453	1,645,587	321,670	2,576,710	(1,722,864)	(2,918,734)	3.25%	(8,057)	(1,730,920)	17,686,256	17,710,087	31
January 13	Forecast	(1,730,920)	n/a	(259,764)	187,200	0	0	0	0	(1,803,484)	(1,767,202)	3.25%	(4,878)	(1,808,362)	24,795,322	0	31
February 13	Forecast	(1,808,362)	n/a	(277,269)	187,200	0	0	0	0	(1,898,431)	(1,853,396)	3.25%	(4,621)	(1,903,051)	26,449,698	0	28
March 13	Forecast	(1,903,051)	n/a	(240,283)	187,200	0	0	0	0	(1,956,134)	(1,929,593)	3.25%	(5,326)	(1,961,460)	22,969,193	0	31
April 13	Forecast	(1,961,460)	n/a	(167,538)	234,000	0	0	0	0	(1,894,998)	(1,928,229)	3.25%	(5,151)	(1,900,149)	16,210,423	0	30
May 13	Forecast	(1,900,149)	n/a	(98,890)	234,000	0	0	0	0	(1,765,039)	(1,832,594)	3.25%	(5,058)	(1,770,098)	9,886,997	0	31
June 13	Forecast	(1,770,098)	n/a	(67,861)	234,000	0	0	0	0	(1,603,959)	(1,687,028)	3.25%	(4,506)	(1,608,465)	7,077,460	0	30
July 13	Forecast	(1,608,465)	n/a	(48,869)	234,000	0	0	0	0	(1,423,334)	(1,515,900)	3.25%	(4,184)	(1,427,518)	5,261,414	0	31
August 13	Forecast	(1,427,518)	n/a	(44,795)	234,000	0	0	0	0	(1,238,313)	(1,332,915)	3.25%	(3,679)	(1,241,992)	4,908,241	0	31
September 13	Forecast	(1,241,992)	n/a	(48,381)	234,000	0	0	0	0	(1,056,373)	(1,149,183)	3.25%	(3,070)	(1,059,443)	5,299,526	0	30
October 13	Forecast	(1,059,443)	n/a	(62,786)	234,000	0	0	0	0	(888,229)	(973,836)	3.25%	(2,688)	(890,917)	6,681,398	0	31

Residential (R-1 & R-3) and C & I Conservation Charge Effective November 1, 2011 - October 31, 2012		
Beginning Balance	\$	(3,674,184.88)
Program Budget		5,345,728.11
Projected Interest		(60,459.25)
Program Budget with Interest		1,611,084
<b>Total Charges</b>		<b>\$1,671,543</b>
<b>Total Charges with Interest</b>		<b>\$1,611,084</b>

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