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 - November 2012 Monthly Report

Month	Actual or Forecast	Beginning Balance (Over)/Under	Residential DSM Rate Per Therm	DSM Collections	Forecasted DSM Expenditures	Actual DSM Expenditures: Residential	Actual DSM Expenditures: Low-Income	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
May	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	Forecast	(2,167,793)	($0.0498)	(94,782)	314,458	0	0	(1,948,117)	(2,057,955)	3.25%	(5,681)	(1,953,798)	1,904,776	0	31
November	Forecast	(1,953,798)	($0.0498)	(188,014)	314,458	0	0	(1,827,353)	(1,890,575)	3.25%	(5,050)	(1,832,404)	3,778,407	0	30
December 12	Forecast	(1,832,404)	($0.0498)	(345,644)	314,458	0	0	(1,863,590)	(1,847,997)	3.25%	(5,101)	(1,868,691)	6,946,220	0	31
January 13	Forecast	(1,868,691)	($0.0498)	(500,539)	170,065	0	0	(2,199,165)	(2,033,928)	3.25%	(5,614)	(2,204,779)	10,059,056	0	31
February	Forecast	(2,204,779)	($0.0498)	(535,157)	170,065	0	0	(2,569,872)	(2,387,325)	3.25%	(5,952)	(2,575,824)	10,754,770	0	28
March	Forecast	(2,575,824)	($0.0498)	(461,223)	170,065	0	0	(2,866,982)	(2,721,403)	3.25%	(7,512)	(2,874,493)	9,268,947	0	31
April 13	Forecast	(2,874,493)	($0.0498)	(311,184)	170,065	0	0	(3,015,613)	(2,945,053)	3.25%	(7,867)	(3,023,480)	6,253,708	0	30
Totals				(2,863,503)	3,037,768	626,724	126,626				(75,080)		60,123,560	8,580,394	

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

	Jan 1, 2012 Dec.31, 2012	
Residential Non Heating Therm Sales	1,000,804	1%
Residential Heating Therm Sales	60,975,253	37%
C&I Therm Sales	101,612,535	62%
Total Therms	163,588,592	100%

		Jan 1, 2012 Dec.31, 2012
Low-Income Program Budget	$	1,123,016
PAYS Feasilibity Study Budget	$	-
Total Shared Budget	$	1,123,016
Residential Program Budget	$	2,181,559
Residential Program Incentive	$	217,565
Total Residential Program Budget	$	2,399,124
Commercial/Industrial Program Budget	$	2,500,000
Commercial/Industrial Program Incentive	$	95,559
Total Commercial/Industrial Program Budget	$	2,595,559
Total Program Budget	$	6,117,699
Shared Expenses Allocation to Residential	$	425,458
Shared Expenses Allocation to C&I		697,558
Total Allocated Shared Expenses	$	1,123,016
Total Residential (including allocation of Shared Bu	$	2,824,582
Total C&I (including allocation of Shared Budget)		3,293,117
Total Budget		$6,117,699

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

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	(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	Forecast	(2,797,688)	($0.0298)	(145,768)	313,860	0	0	(2,629,596)	(2,713,642)	3.25%	(7,490)	(2,637,087)	4,891,547	0	31
November	Forecast	(2,637,087)	($0.0298)	(210,329)	313,860	0	0	(2,533,555)	(2,585,321)	3.25%	(6,906)	(2,540,461)	7,058,014	0	30
December 12	Forecast	(2,540,461)	($0.0298)	(320,053)	313,860	0	0	(2,546,654)	(2,543,558)	3.25%	(7,021)	(2,553,675)	10,740,036	0	31
January 13	Forecast	(2,553,675)	($0.0298)	(439,141)	238,845	0	0	(2,753,972)	(2,653,823)	3.25%	(7,325)	(2,761,297)	14,736,267	0	31
February	Forecast	(2,761,297)	($0.0298)	(467,709)	238,845	0	0	(2,990,161)	(2,875,729)	3.25%	(7,170)	(2,997,331)	15,694,927	0	28
March	Forecast	(2,997,331)	($0.0298)	(408,267)	238,845	0	0	(3,166,753)	(3,082,042)	3.25%	(8,507)	(3,175,261)	13,700,246	0	31
April 13	Forecast	(3,175,261)	($0.0298)	(296,710)	238,845	0	0	(3,233,126)	(3,204,193)	3.25%	(8,559)	(3,241,685)	9,956,715	0	30
Totals			$0.0091	($2,943,215)	$3,387,392	$1,027,302	$7,357,910				($93,678)		102,834,911	21,987,872	

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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May 1, 2012 - April 30, 2013
May - November 2012 Monthly Report

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	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	Forecast	(4,965,481)	n/a	(240,550)	628,318	0	0	0	0	(4,577,713)	(4,771,597)	3.25%	(13,171)	(4,590,884)	6,796,324	0	31
November	Forecast	(4,590,884)	n/a	(398,343)	628,318	0	0	0	0	(4,360,909)	(4,475,896)	3.25%	(11,956)	(4,372,865)	10,836,421	0	30
December 12	Forecast	(4,372,865)	n/a	(665,697)	628,318	0	0	0	0	(4,410,244)	(4,391,554)	3.25%	(12,122)	(4,422,366)	17,686,256	0	31
January 13	Forecast	(4,422,366)	n/a	(939,680)	408,909	0	0	0	0	(4,953,136)	(4,687,751)	3.25%	(12,939)	(4,966,076)	24,795,322	0	31
February	Forecast	(4,966,076)	n/a	(1,002,866)	408,909	0	0	0	0	(5,560,033)	(5,263,054)	3.25%	(13,590)	(5,573,623)	26,449,698	0	29
March	Forecast	(5,573,623)	n/a	(869,490)	408,909	0	0	0	0	(6,034,204)	(5,803,913)	3.25%	(16,020)	(6,050,224)	22,969,193	0	31
April 13	Forecast	(6,050,224)	n/a	(607,894)	408,909	0	0	0	0	(6,249,209)	(6,149,717)	3.25%	(16,427)	(6,265,637)	16,210,423	0	30
Totals				($5,806,718)	$6,425,161	$626,724	$1,027,302	$12,858,602	$1,948,506				($169,229)	($169,229)	162,958,471	30,568,266	

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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