

**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**

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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	(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	Forecast	(2,304,529)	(\$0.0498)	(68,074)	314,458	0	0	(2,058,145)	(2,181,337)	3.25%	(5,827)	(2,063,972)	1,368,039	0	30
October	Forecast	(2,063,972)	(\$0.0498)	(94,782)	314,458	0	0	(1,844,296)	(1,954,134)	3.25%	(5,394)	(1,849,690)	1,904,776	0	31
November	Forecast	(1,849,690)	(\$0.0498)	(188,014)	314,458	0	0	(1,723,246)	(1,786,468)	3.25%	(4,772)	(1,728,018)	3,778,407	0	30
December 12	Forecast	(1,728,018)	(\$0.0498)	(345,644)	314,458	0	0	(1,759,204)	(1,743,611)	3.25%	(4,813)	(1,764,017)	6,946,220	0	31
January 13	Forecast	(1,764,017)	(\$0.0498)	(500,539)	170,065	0	0	(2,094,491)	(1,929,254)	3.25%	(5,325)	(2,099,816)	10,059,056	0	31
February	Forecast	(2,099,816)	(\$0.0498)	(535,157)	170,065	0	0	(2,464,909)	(2,282,362)	3.25%	(5,690)	(2,470,599)	10,754,770	0	28
March	Forecast	(2,470,599)	(\$0.0498)	(461,223)	170,065	0	0	(2,761,757)	(2,616,178)	3.25%	(7,221)	(2,768,979)	9,268,947	0	31
April 13	Forecast	(2,768,979)	(\$0.0498)	(311,184)	170,065	0	0	(2,910,098)	(2,839,539)	3.25%	(7,585)	(2,917,684)	6,253,708	0	30
Totals				(2,875,189)	3,037,768	466,584	87,678				(72,966)		60,123,560	7,447,213	

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
<b>Total Charges</b>	<b>\$ 3,083,671</b>
<b>Projected Therm Sales</b>	<b>\$ 61,976,058</b>
<b>Residential Rate</b>	<b>\$0.0498</b>
<b>Total Charges with Interest</b>	<b>3,083,671</b>
<b>Projected Therm Sales</b>	<b>61,976,058</b>
<b>Residential Rate</b>	<b>\$0.0498</b>

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

	<b>Jan 1, 2012</b>	
	<b>Dec.31, 2012</b>	
Residential Non Heating Therm Sales	<b>1,000,804</b>	1%
Residential Heating Therm Sales	<b>60,975,253</b>	37%
C&I Therm Sales	<b>101,612,535</b>	62%
<b>Total Therms</b>	<b>163,588,592</b>	100%
	<b>Jan 1, 2012</b>	
	<b>Dec.31, 2012</b>	
Low-Income Program Budget	\$ 1,123,016	
PAYS Feasibility Study Budget	\$ -	
<b>Total Shared Budget</b>	<b>\$ 1,123,016</b>	
Residential Program Budget	\$ 2,181,559	
Residential Program Incentive	\$ 217,565	
<b>Total Residential Program Budget</b>	<b>\$ 2,399,124</b>	
Commercial/Industrial Program Budget	\$ 2,500,000	
Commercial/Industrial Program Incentive	\$ 95,559	
<b>Total Commercial/Industrial Program Budget</b>	<b>\$ 2,595,559</b>	
<b>Total Program Budget</b>	<b>\$ 6,117,699</b>	
Shared Expenses Allocation to Residential	\$ 425,458	
Shared Expenses Allocation to C&I	\$ 697,558	
<b>Total Allocated Shared Expenses</b>	<b>\$ 1,123,016</b>	
Total Residential (including allocation of Shared Budget)	\$ 2,824,582	
Total C&I (including allocation of Shared Budget)	\$ 3,293,117	
<b>Total Budget</b>	<b>\$6,117,699</b>	

**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**

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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	(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	Forecast	(2,889,890)	(\$0.0298)	(130,115)	313,860	0	0	(2,706,145)	(2,798,017)	3.25%	(7,474)	(2,713,619)	4,366,259	0	30
October	Forecast	(2,713,619)	(\$0.0298)	(145,768)	313,860	0	0	(2,545,527)	(2,629,573)	3.25%	(7,258)	(2,552,785)	4,891,547	0	31
November	Forecast	(2,552,785)	(\$0.0298)	(210,329)	313,860	0	0	(2,449,254)	(2,501,019)	3.25%	(6,681)	(2,455,935)	7,058,014	0	30
December 12	Forecast	(2,455,935)	(\$0.0298)	(320,053)	313,860	0	0	(2,462,127)	(2,459,031)	3.25%	(6,788)	(2,468,915)	10,740,036	0	31
January 13	Forecast	(2,468,915)	(\$0.0298)	(439,141)	238,845	0	0	(2,669,211)	(2,569,063)	3.25%	(7,091)	(2,676,303)	14,736,267	0	31
February	Forecast	(2,676,303)	(\$0.0298)	(467,709)	238,845	0	0	(2,905,167)	(2,790,735)	3.25%	(6,958)	(2,912,125)	15,694,927	0	28
March	Forecast	(2,912,125)	(\$0.0298)	(408,267)	238,845	0	0	(3,081,547)	(2,996,836)	3.25%	(8,272)	(3,089,819)	13,700,246	0	31
April 13	Forecast	(3,089,819)	(\$0.0298)	(296,710)	238,845	0	0	(3,147,685)	(3,118,752)	3.25%	(8,331)	(3,156,016)	9,956,715	0	30

Totals			\$0.0076	(\$2,964,706)	\$3,387,392	\$870,520	\$7,222,619				(\$91,966)		102,834,911	18,342,772	
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<b>Estimated C &amp; I Conservation Charge</b>	
<b>Effective November 1, 2011 - October 31, 2012</b>	
Beginning Balance	(1,454,708)
Program Budget	4,513,965
Projected Interest	(27,044)
Program Budget with Interest	\$3,032,213
<b>Total Charges</b>	<b>\$3,032,213</b>
Projected Therm Sales	101,612,535
C&I Rate	\$0.0298
Total Charges with Interest	\$3,032,213
Projected Therm Sales	101,612,535
<b>Com/Ind Rate</b>	<b>\$0.0298</b>
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**  
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						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	Forecast	(5,194,419)	n/a	(198,189)	628,318	0	0	0	0	(4,764,290)	(4,979,355)	3.25%	(13,301)	(4,777,591)	5,734,298	0	30
October	Forecast	(4,777,591)	n/a	(240,550)	628,318	0	0	0	0	(4,389,823)	(4,583,707)	3.25%	(12,652)	(4,402,475)	6,796,324	0	31
November	Forecast	(4,402,475)	n/a	(398,343)	628,318	0	0	0	0	(4,172,500)	(4,287,487)	3.25%	(11,453)	(4,183,953)	10,836,421	0	30
December 12	Forecast	(4,183,953)	n/a	(665,697)	628,318	0	0	0	0	(4,221,332)	(4,202,642)	3.25%	(11,600)	(4,232,932)	17,686,256	0	31
January 13	Forecast	(4,232,932)	n/a	(939,680)	408,909	0	0	0	0	(4,763,702)	(4,498,317)	3.25%	(12,417)	(4,776,119)	24,795,322	0	31
February	Forecast	(4,776,119)	n/a	(1,002,866)	408,909	0	0	0	0	(5,370,076)	(5,073,098)	3.25%	(13,100)	(5,383,176)	26,449,698	0	29
March	Forecast	(5,383,176)	n/a	(869,490)	408,909	0	0	0	0	(5,843,756)	(5,613,466)	3.25%	(15,495)	(5,859,251)	22,969,193	0	31
April 13	Forecast	(5,859,251)	n/a	(607,894)	408,909	0	0	0	0	(6,058,236)	(5,958,744)	3.25%	(15,917)	(6,074,154)	16,210,423	0	30

Totals				(\$5,839,895)	\$6,425,161	\$466,584	\$870,520	\$12,731,640	\$1,541,006				(\$165,386)	(\$165,386)	162,958,471	25,789,985	
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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
<b>Total Charges</b>	<b>\$6,157,332</b>
<b>Total Charges with Interest</b>	<b>6,115,885</b>

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