

**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		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)	255,057	185,477	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)	255,057	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	Forecast	(2,393,109)	(\$0.0498)	(77,901)	255,057	0	0	(2,215,953)	(2,304,531)	3.25%	(6,361)	(2,222,314)	1,565,536	0	31
August	Forecast	(2,222,314)	(\$0.0498)	(63,201)	255,057	0	0	(2,030,458)	(2,126,386)	3.25%	(5,869)	(2,036,327)	1,270,112	0	31
September	Forecast	(2,036,327)	(\$0.0498)	(68,074)	255,057	0	0	(1,849,344)	(1,942,835)	3.25%	(5,190)	(1,854,533)	1,368,039	0	30
October	Forecast	(1,854,533)	(\$0.0498)	(94,782)	255,057	0	0	(1,694,258)	(1,774,396)	3.25%	(4,898)	(1,699,156)	1,904,776	0	31
November	Forecast	(1,699,156)	(\$0.0498)	(191,487)	255,057	0	0	(1,635,586)	(1,667,371)	3.25%	(4,454)	(1,640,040)	3,848,220	0	30
December 12	Forecast	(1,640,040)	(\$0.0498)	(351,228)	255,057	0	0	(1,736,211)	(1,688,126)	3.25%	(4,660)	(1,740,871)	7,058,441	0	31
January 13	Forecast	(1,740,871)	(\$0.0498)	(493,047)	255,057	0	0	(1,978,861)	(1,859,866)	3.25%	(5,134)	(1,983,995)	9,908,505	0	31
February	Forecast	(1,983,995)	(\$0.0498)	(542,203)	255,057	0	0	(2,271,141)	(2,127,568)	3.25%	(5,304)	(2,276,445)	10,896,369	0	28
March	Forecast	(2,276,445)	(\$0.0498)	(483,482)	255,057	0	0	(2,504,871)	(2,390,658)	3.25%	(6,599)	(2,511,469)	9,716,286	0	31
April 13	Forecast	(2,511,469)	(\$0.0498)	(372,493)	255,057	0	0	(2,628,905)	(2,570,187)	3.25%	(6,866)	(2,635,771)	7,485,784	0	30
Totals				(2,989,179)	3,060,685	262,106	71,156	50			(68,545)		61,976,058	5,049,850	

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	\$ 773,062	
PAYS Feasibility Study Budget	\$ -	
Total Shared Budget	\$ 773,062	
Residential Program Budget	\$ 2,550,242	
Residential Program Incentive	\$ 217,565	
Total Residential Program Budget	\$ 2,767,807	
Commercial/Industrial Program Budget	\$ 3,533,796	
Commercial/Industrial Program Incentive	\$ 95,559	
Total Commercial/Industrial Program Budget	\$ 3,629,355	
Total Program Budget	\$ 7,170,225	
Shared Expenses Allocation to Residential	\$ 292,877	
Shared Expenses Allocation to C&I	\$ 480,185	
Total Allocated Shared Expenses	\$ 773,062	
Total Residential (including allocation of Shared Bud	\$ 3,060,685	
Total C&I (including allocation of Shared Budget)	\$ 4,109,540	
Total Budget	\$7,170,225	

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)	342,462	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)	342,462	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	Forecast	(2,915,266)	(\$0.0298)	(129,853)	342,462	0	0	(2,702,657)	(2,808,962)	3.25%	(7,754)	(2,710,411)	4,357,483	0	31
August	Forecast	(2,710,411)	(\$0.0298)	(120,386)	342,462	0	0	(2,488,335)	(2,599,373)	3.25%	(7,175)	(2,495,510)	4,039,787	0	31
September	Forecast	(2,495,510)	(\$0.0298)	(130,115)	342,462	0	0	(2,283,163)	(2,389,373)	3.25%	(6,382)	(2,289,546)	4,366,259	0	30
October	Forecast	(2,289,546)	(\$0.0298)	(145,768)	342,462	0	0	(2,092,852)	(2,191,199)	3.25%	(6,048)	(2,098,901)	4,891,547	0	31
November	Forecast	(2,098,901)	(\$0.0298)	#REF!	342,462	0	0	#REF!	#REF!	3.25%	#REF!	#REF!	#REF!	0	30
December 12	Forecast	#REF!	(\$0.0298)	#REF!	342,462	0	0	#REF!	#REF!	3.25%	#REF!	#REF!	#REF!	0	31
January 13	Forecast	#REF!	(\$0.0298)	#REF!	342,462	0	0	#REF!	#REF!	3.25%	#REF!	#REF!	#REF!	0	31
February	Forecast	#REF!	(\$0.0298)	#REF!	342,462	0	0	#REF!	#REF!	3.25%	#REF!	#REF!	#REF!	0	28
March	Forecast	#REF!	(\$0.0298)	#REF!	342,462	0	0	#REF!	#REF!	3.25%	#REF!	#REF!	#REF!	0	31
April 13	Forecast	#REF!	(\$0.0298)	#REF!	342,462	0	0	#REF!	#REF!	3.25%	#REF!	#REF!	#REF!	0	30
Totals			#REF!	#REF!	\$4,109,540	\$633,477	\$94,323				#REF!	#REF!	#REF!	11,038,737	

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
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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	Actual	(5,768,786)	n/a	(349,317)	597,519	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)	597,519	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	Forecast	(5,308,375)	n/a	(207,754)	597,519	0	0	0	0	(4,918,610)	(5,113,492)	3.25%	(14,115)	(4,932,725)	5,923,019	0	31
August	Forecast	(4,932,725)	n/a	(183,587)	597,519	0	0	0	0	(4,518,610)	(4,725,759)	3.25%	(13,044)	(4,531,837)	5,309,899	0	31
September	Forecast	(4,531,837)	n/a	(198,189)	597,519	0	0	0	0	(4,132,507)	(4,332,172)	3.25%	(11,572)	(4,144,079)	5,734,298	0	30
October	Forecast	(4,144,079)	n/a	(240,550)	597,519	0	0	0	0	(3,787,110)	(3,965,595)	3.25%	(10,946)	(3,798,056)	6,796,324	0	31
November	Forecast	(3,798,056)	n/a	#REF!	597,519	0	0	0	0	#REF!	#REF!	3.25%	#REF!	#REF!	#REF!	0	30
December 12	Forecast	#REF!	n/a	#REF!	597,519	0	0	0	0	#REF!	#REF!	3.25%	#REF!	#REF!	#REF!	0	31
January 13	Forecast	#REF!	n/a	#REF!	597,519	0	0	0	0	#REF!	#REF!	3.25%	#REF!	#REF!	#REF!	0	31
February	Forecast	#REF!	n/a	#REF!	597,519	0	0	0	0	#REF!	#REF!	3.25%	#REF!	#REF!	#REF!	0	29
March	Forecast	#REF!	n/a	#REF!	597,519	0	0	0	0	#REF!	#REF!	3.25%	#REF!	#REF!	#REF!	0	31
April 13	Forecast	#REF!	n/a	#REF!	597,519	0	0	0	0	#REF!	#REF!	3.25%	#REF!	#REF!	#REF!	0	30
Totals				#REF!	\$7,170,225	\$262,106	\$633,477	\$165,479	\$1,061,061				#REF!	#REF!	#REF!	16,088,587	

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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