

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

EnergyNorth Natural Gas Inc.
 2326 Energy Efficiency Monthly Expense
 for the Month Ending July 31, 2012

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	Forecast	(2,413,807)	(\$0.0498)	(63,201)	314,458	0	0	(2,162,550)	(2,288,178)	3.25%	(6,316)	(2,168,866)	1,270,112	0	31
September	Forecast	(2,168,866)	(\$0.0498)	(68,074)	314,458	0	0	(1,922,482)	(2,045,674)	3.25%	(5,464)	(1,927,946)	1,368,039	0	30
October	Forecast	(1,927,946)	(\$0.0498)	(94,782)	314,458	0	0	(1,708,270)	(1,818,108)	3.25%	(5,018)	(1,713,289)	1,904,776	0	31
November	Forecast	(1,713,289)	(\$0.0498)	(188,014)	314,458	0	0	(1,586,845)	(1,650,067)	3.25%	(4,408)	(1,591,252)	3,778,407	0	30
December 12	Forecast	(1,591,252)	(\$0.0498)	(345,644)	314,458	0	0	(1,622,438)	(1,606,845)	3.25%	(4,435)	(1,626,874)	6,946,220	0	31
January 13	Forecast	(1,626,874)	(\$0.0498)	(500,539)	170,065	0	0	(1,957,348)	(1,792,111)	3.25%	(4,947)	(1,962,294)	10,059,056	0	31
February	Forecast	(1,962,294)	(\$0.0498)	(535,157)	170,065	0	0	(2,327,387)	(2,144,841)	3.25%	(5,347)	(2,332,735)	10,754,770	0	28
March	Forecast	(2,332,735)	(\$0.0498)	(461,223)	170,065	0	0	(2,623,893)	(2,478,314)	3.25%	(6,841)	(2,630,734)	9,268,947	0	31
April 13	Forecast	(2,630,734)	(\$0.0498)	(311,184)	170,065	0	0	(2,771,853)	(2,701,293)	3.25%	(7,216)	(2,779,069)	6,253,708	0	30
Totals				(2,882,581)	3,037,768	296,173	86,499	\$0			(69,828)		60,123,560	6,325,655	

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

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	Forecast	(2,868,700)	(\$0.0298)	(120,386)	313,860	0	0	(2,675,225)	(2,771,963)	3.25%	(7,651)	(2,682,877)	4,039,787	0	31
September	Forecast	(2,682,877)	(\$0.0298)	(130,115)	313,860	0	0	(2,499,132)	(2,591,004)	3.25%	(6,921)	(2,506,053)	4,366,259	0	30
October	Forecast	(2,506,053)	(\$0.0298)	(145,768)	313,860	0	0	(2,337,961)	(2,422,007)	3.25%	(6,685)	(2,344,646)	4,891,547	0	31
November	Forecast	(2,344,646)	(\$0.0298)	(210,329)	313,860	0	0	(2,241,115)	(2,292,880)	3.25%	(6,125)	(2,247,240)	7,058,014	0	30
December 12	Forecast	(2,247,240)	(\$0.0298)	(320,053)	313,860	0	0	(2,253,432)	(2,250,336)	3.25%	(6,212)	(2,259,644)	10,740,036	0	31
January 13	Forecast	(2,259,644)	(\$0.0298)	(439,141)	238,845	0	0	(2,459,940)	(2,359,792)	3.25%	(6,514)	(2,466,454)	14,736,267	0	31
February	Forecast	(2,466,454)	(\$0.0298)	(467,709)	238,845	0	0	(2,695,318)	(2,580,886)	3.25%	(6,435)	(2,701,753)	15,694,927	0	28
March	Forecast	(2,701,753)	(\$0.0298)	(408,267)	238,845	0	0	(2,871,175)	(2,786,464)	3.25%	(7,691)	(2,878,867)	13,700,246	0	31
April 13	Forecast	(2,878,867)	(\$0.0298)	(296,710)	238,845	0	0	(2,936,732)	(2,907,800)	3.25%	(7,767)	(2,944,500)	9,956,715	0	30
Totals			\$0.0067	(\$2,980,461)	\$3,387,392	\$780,705	\$114,662				(\$87,178)		102,834,911	14,831,661	

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

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

EnergyNorth Natural Gas, Inc. d/b/a Liberty Utilities
 Energy Efficiency Programs
 For Residential (R-1 & R-3) and 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 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	Forecast	(5,282,506)	n/a	(183,587)	628,318	0	0	0	0	(4,837,775)	(5,060,141)	3.25%	(13,967)	(4,851,743)	5,309,899	0	31
September	Forecast	(4,851,743)	n/a	(198,189)	628,318	0	0	0	0	(4,421,613)	(4,636,678)	3.25%	(12,386)	(4,433,999)	5,734,298	0	30
October	Forecast	(4,433,999)	n/a	(240,550)	628,318	0	0	0	0	(4,046,231)	(4,240,115)	3.25%	(11,704)	(4,057,935)	6,796,324	0	31
November	Forecast	(4,057,935)	n/a	(398,343)	628,318	0	0	0	0	(3,827,959)	(3,942,947)	3.25%	(10,533)	(3,838,492)	10,836,421	0	30
December 12	Forecast	(3,838,492)	n/a	(665,697)	628,318	0	0	0	0	(3,875,871)	(3,857,181)	3.25%	(10,647)	(3,886,518)	17,686,256	0	31
January 13	Forecast	(3,886,518)	n/a	(939,680)	408,909	0	0	0	0	(4,417,288)	(4,151,903)	3.25%	(11,460)	(4,428,748)	24,795,322	0	31
February	Forecast	(4,428,748)	n/a	(1,002,866)	408,909	0	0	0	0	(5,022,706)	(4,725,727)	3.25%	(12,203)	(5,034,908)	26,449,698	0	29
March	Forecast	(5,034,908)	n/a	(869,490)	408,909	0	0	0	0	(5,495,489)	(5,265,199)	3.25%	(14,533)	(5,510,022)	22,969,193	0	31
April 13	Forecast	(5,510,022)	n/a	(607,894)	408,909	0	0	0	0	(5,709,008)	(5,609,515)	3.25%	(14,984)	(5,723,992)	16,210,423	0	30
Totals					(\$5,863,042)	\$6,425,161	\$296,173	\$780,705	\$201,161	\$1,278,039			(\$157,429)	(\$157,429)	162,958,471	21,157,316	

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

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