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

2326 Energy Efficiency Monthly Expenses
Updated 2012-11-19

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	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)	($0.0147)	(55,505)	314,458	0	0	(1,694,845)	(1,824,321)	3.25%	(4,873)	(1,699,718)	3,778,407	0	30
December 12	Forecast	(1,699,718)	($0.0147)	(102,040)	314,458	0	0	(1,487,300)	(1,593,509)	3.25%	(4,399)	(1,491,699)	6,946,220	0	31
January 13	Forecast	(1,491,699)	($0.0147)	(147,768)	170,065	0	0	(1,469,401)	(1,480,550)	3.25%	(4,087)	(1,473,488)	10,059,056	0	31
January 13	Forecast	(1,473,488)	($0.0147)	(157,988)	170,065	0	0	(1,461,411)	(1,467,450)	3.25%	(3,659)	(1,465,070)	10,754,770	0	28
February 13	Forecast	(1,465,070)	($0.0147)	(136,161)	170,065	0	0	(1,431,166)	(1,448,118)	3.25%	(3,997)	(1,435,163)	9,268,947	0	31
March 13	Forecast	(1,435,163)	($0.0147)	(91,867)	170,065	0	0	(1,356,965)	(1,396,064)	3.25%	(3,729)	(1,360,695)	6,253,708	0	30
May 13	Forecast	(1,360,695)	($0.0147)	(49,206)	170,065	0	0	(1,239,836)	(1,300,265)	3.25%	(3,589)	(1,243,425)	3,349,634	0	31
June 13	Forecast	(1,243,425)	($0.0147)	(29,158)	170,065	0	0	(1,102,519)	(1,172,972)	3.25%	(3,133)	(1,105,652)	1,984,898	0	30
July 13	Forecast	(1,105,652)	($0.0147)	(18,402)	170,065	0	0	(953,989)	(1,029,820)	3.25%	(2,843)	(956,831)	1,252,661	0	31
August 13	Forecast	(956,831)	($0.0147)	(15,523)	170,065	0	0	(802,289)	(879,560)	3.25%	(2,428)	(804,717)	1,056,675	0	31
September 13	Forecast	(804,717)	($0.0147)	(16,792)	170,065	0	0	(651,445)	(728,081)	3.25%	(1,945)	(653,390)	1,143,113	0	30
October 13	Forecast	(653,390)	($0.0147)	(24,878)	170,065	0	0	(508,203)	(580,796)	3.25%	(1,603)	(509,806)	1,693,533	0	31
Totals				(1,367,028)	4,058,156	626,724	126,626				(78,268)		70,604,073	8,580,394	

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

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

	Jan 1, 2012 Dec.31, 2012		Jan 1, 2013 Dec.31, 2013	
Residential Non Heating Therm Sales	1,000,804	1%	861,046	1%
Residential Heating Therm Sales	60,975,253	37%	56,680,574	36%
C&I Therm Sales	101,612,535	62%	100,520,729	64%
Total Therms	163,588,592	100%	158,062,349	100%

		Jan 1, 2012 Dec.31, 2012		Jan 1, 2012 Dec.31, 2012
Low-Income Program Budget	$	1,123,016	$	750,000
PAYS Feasilbity 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 - October 2013 Monthly Report

Month	Actual or Forecast	Beginning Balance (Over)/Under	DSM Rate Per Therm	DSM Collections	Forecasted DSM Expenditures	Actual DSM Expenditures Com-Ind	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 Commercial/ Industrial Therm Sales	Commercial/ Industrial Therm Sales	# of Days
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	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)	($0.0076)	(53,641)	313,860	0	0	(2,376,867)	(2,506,977)	3.25%	(6,697)	(2,383,564)	7,058,014	0	30
December 12	Forecast	(2,383,564)	($0.0076)	(81,624)	313,860	0	0	(2,151,328)	(2,267,446)	3.25%	(6,259)	(2,157,587)	10,740,036	0	31
January 13	Forecast	(2,157,587)	($0.0076)	(111,996)	238,845	0	0	(2,030,738)	(2,094,162)	3.25%	(5,780)	(2,036,519)	14,736,267	0	31
January 13	Forecast	(2,036,519)	($0.0076)	(119,281)	238,845	0	0	(1,916,955)	(1,976,737)	3.25%	(4,928)	(1,921,883)	15,694,927	0	28
February 13	Forecast	(1,921,883)	($0.0076)	(104,122)	238,845	0	0	(1,787,161)	(1,854,522)	3.25%	(5,119)	(1,792,280)	13,700,246	0	31
March 13	Forecast	(1,792,280)	($0.0076)	(75,671)	238,845	0	0	(1,629,106)	(1,710,693)	3.25%	(4,570)	(1,633,676)	9,956,715	0	30
May 13	Forecast	(1,633,676)	($0.0076)	(49,684)	238,845	0	0	(1,444,515)	(1,539,096)	3.25%	(4,248)	(1,448,764)	6,537,363	0	31
June 13	Forecast	(1,448,764)	($0.0076)	(38,703)	238,845	0	0	(1,248,622)	(1,348,693)	3.25%	(3,603)	(1,252,225)	5,092,563	0	30
July 13	Forecast	(1,252,225)	($0.0076)	(30,467)	238,845	0	0	(1,043,847)	(1,148,036)	3.25%	(3,169)	(1,047,016)	4,008,754	0	31
August 13	Forecast	(1,047,016)	($0.0076)	(29,272)	238,845	0	0	(837,443)	(942,230)	3.25%	(2,601)	(840,044)	3,851,567	0	31
September 13	Forecast	(840,044)	($0.0076)	(31,589)	238,845	0	0	(632,789)	(736,417)	3.25%	(1,967)	(634,756)	4,156,413	0	30
October 13	Forecast	(634,756)	($0.0076)	(37,908)	238,845	0	0	(433,819)	(534,288)	3.25%	(1,475)	(435,294)	4,987,864	0	31
Totals			$0.0071	($1,564,964)	$4,820,460	$1,027,302	$167,854				($98,605)		$131,469,435	$21,987,872	

Estimated C & I Conservation Charge Effective November 1, 2011 - October 31, 2012	
Beginning Balance	(2,213,933)
Program Budget	3,016,166
Projected Interest	(36,456)
Program Budget with Interest	$765,777
Total Charges	**$765,777**
Projected Therm Sales	**100,520,729**
C&I Rate	$0.0076
Total Charges with Interest	**$765,777**
Projected Therm Sales	**100,520,729**
Com/Ind Rate	**$0.0076**
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

2326 Energy Efficiency Monthly Expenses
Updated 2012-11-19

Month	Actual or Forecast	Beginning Balance (Over)/Under	DSM Rate Per Therm	DSM Collections	Forecasted DSM Expenditures	Actual DSM Expenditures: Residential	Actual DSM Expenditures: Com-Ind	Actual DSM Expenditures: Low-Income	Actual DSM Expenditures: Total	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
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	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	(109,146)	628,318	0	0	0	0	(4,071,712)	(4,331,298)	3.25%	(11,570)	(4,083,282)	10,836,421	0	30
December 12	Forecast	(4,083,282)	n/a	(183,664)	628,318	0	0	0	0	(3,638,628)	(3,860,955)	3.25%	(10,657)	(3,649,285)	17,686,256	0	31
January 13	Forecast	(3,649,285)	n/a	(259,764)	408,909	0	0	0	0	(3,500,140)	(3,574,712)	3.25%	(9,867)	(3,510,007)	24,795,322	0	31
January 13	Forecast	(3,510,007)	n/a	(277,269)	408,909	0	0	0	0	(3,378,366)	(3,444,186)	3.25%	(8,587)	(3,386,953)	26,449,698	0	28
February 13	Forecast	(3,386,953)	n/a	(240,283)	408,909	0	0	0	0	(3,218,327)	(3,302,640)	3.25%	(9,116)	(3,227,443)	22,969,193	0	31
March 13	Forecast	(3,227,443)	n/a	(167,538)	408,909	0	0	0	0	(2,986,072)	(3,106,757)	3.25%	(8,299)	(2,994,370)	16,210,423	0	30
May 13	Forecast	(2,994,370)	n/a	(98,890)	408,909	0	0	0	0	(2,684,351)	(2,839,361)	3.25%	(7,837)	(2,692,189)	9,886,997	0	31
June 13	Forecast	(2,692,189)	n/a	(67,861)	408,909	0	0	0	0	(2,351,141)	(2,521,665)	3.25%	(6,736)	(2,357,877)	7,077,460	0	30
July 13	Forecast	(2,357,877)	n/a	(48,869)	408,909	0	0	0	0	(1,997,836)	(2,177,856)	3.25%	(6,011)	(2,003,847)	5,261,414	0	31
August 13	Forecast	(2,003,847)	n/a	(44,795)	408,909	0	0	0	0	(1,639,733)	(1,821,790)	3.25%	(5,029)	(1,644,761)	4,908,241	0	31
September 13	Forecast	(1,644,761)	n/a	(48,381)	408,909	0	0	0	0	(1,284,233)	(1,464,497)	3.25%	(3,912)	(1,288,145)	5,299,526	0	30
October 13	Forecast	(1,288,145)	n/a	(62,786)	408,909	0	0	0	0	(942,022)	(1,115,084)	3.25%	(3,078)	(945,100)	6,681,398	0	31
Totals				($2,931,992)	$8,878,616	$626,724	$1,027,302	$12,437,332	$1,948,506				($176,874)	($176,874)	202,073,508	30,568,266	

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
Total Charges		$1,671,543
Total Charges with Interest		$1,611,084

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