

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 2012-12-13

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	75,828	71,156	(2,386,658)	(2,414,775)	3.25%	(6,450)	(2,393,109)	2,482,996	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%	(6,255)	(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)	1,368,099	1,133,181	30
October	Actual	(2,167,793)	(\$0.0498)	(84,243)	314,458	210,447	77,149	(1,964,440)	(2,066,116)	3.25%	(5,703)	(1,970,143)	1,904,776	1,692,982	31
November	Forecast	(1,970,143)	(\$0.0147)	(55,505)	314,458	0	0	(1,711,190)	(1,840,666)	3.25%	(4,917)	(1,716,107)	3,778,407	0	30
December 12	Forecast	(1,716,107)	(\$0.0147)	(102,040)	314,458	0	0	(1,503,689)	(1,609,898)	3.25%	(4,444)	(1,508,133)	6,946,220	0	31
January 13	Forecast	(1,508,133)	(\$0.0147)	(147,768)	170,065	0	0	(1,485,836)	(1,496,984)	3.25%	(4,132)	(1,489,968)	10,059,056	0	31
February 13	Forecast	(1,489,968)	(\$0.0147)	(157,988)	170,065	0	0	(1,477,891)	(1,483,929)	3.25%	(3,700)	(1,481,590)	10,754,770	0	28
March 13	Forecast	(1,481,590)	(\$0.0147)	(136,161)	170,065	0	0	(1,447,687)	(1,464,638)	3.25%	(4,043)	(1,451,729)	9,268,947	0	31
April 13	Forecast	(1,451,729)	(\$0.0147)	(91,867)	170,065	0	0	(1,373,532)	(1,412,631)	3.25%	(3,773)	(1,377,305)	6,253,708	0	30
May 13	Forecast	(1,377,305)	(\$0.0147)	(49,206)	170,065	0	0	(1,256,447)	(1,316,876)	3.25%	(3,635)	(1,260,082)	3,349,634	0	31
June 13	Forecast	(1,260,082)	(\$0.0147)	(29,158)	170,065	0	0	(1,119,175)	(1,189,628)	3.25%	(3,178)	(1,122,353)	1,984,898	0	30
July 13	Forecast	(1,122,353)	(\$0.0147)	(18,402)	170,065	0	0	(970,690)	(1,046,521)	3.25%	(2,889)	(973,578)	1,252,651	0	31
August 13	Forecast	(973,578)	(\$0.0147)	(15,523)	170,065	0	0	(819,036)	(896,307)	3.25%	(2,474)	(821,510)	1,056,875	0	31
September 13	Forecast	(821,510)	(\$0.0147)	(16,792)	170,065	0	0	(668,238)	(744,874)	3.25%	(1,990)	(670,228)	1,143,113	0	30
October 13	Forecast	(670,228)	(\$0.0147)	(24,878)	170,065	0	0	(525,041)	(597,634)	3.25%	(1,850)	(526,691)	1,693,533	0	31
Totals				(1,356,490)	4,058,156	837,171	203,775				(78,830)		70,604,073	10,273,376	

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
<b>Total Charges</b>	<b>\$ 845,307</b>
Projected Therm Sales	\$ 57,541,620
Residential Rate	\$0.0147
<b>Total Charges with Interest</b>	<b>845,307</b>
<b>Projected Therm Sales</b>	<b>57,541,620</b>
<b>Residential Rate</b>	<b>\$0.0147</b>

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

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

  

	Jan 1, 2012	Jan 1, 2012
Low-Income Program Budget	\$ 1,123,016	\$ 750,000
PAYS Feasibility Study Budget	\$ -	\$ -
<b>Total Shared Budget</b>	<b>\$ 1,123,016</b>	<b>\$ 750,000</b>

  

	Jan 1, 2012	Jan 1, 2012
Residential Program Budget	\$ 2,181,559	\$ 1,620,000
Residential Program Incentive	\$ 217,565	\$ 147,743
<b>Total Residential Program Budget</b>	<b>\$ 2,399,124</b>	<b>\$ 1,767,743</b>

  

	Jan 1, 2012	Jan 1, 2012
Commercial/Industrial Program Budget	\$ 2,500,000	\$ 2,310,000
Commercial/Industrial Program Incentive	\$ 95,559	\$ 79,168
<b>Total Commercial/Industrial Program Budget</b>	<b>\$ 2,595,559</b>	<b>\$ 2,389,168</b>

  

	Jan 1, 2012	Jan 1, 2012
<b>Total Program Budget</b>	<b>\$ 6,117,699</b>	<b>\$ 4,906,911</b>

  

	Jan 1, 2012	Jan 1, 2012
Shared Expenses Allocation to Residential	\$ 425,458	\$ 273,033
Shared Expenses Allocation to C&I	\$ 697,558	\$ 476,967
<b>Total Allocated Shared Expenses</b>	<b>\$ 1,123,016</b>	<b>\$ 750,000</b>

  

	Jan 1, 2012	Jan 1, 2012
Total Residential (including allocation of Shared Budget)	\$ 2,824,582	\$ 2,040,776
Total C&I (including allocation of Shared Budget)	\$ 3,293,117	\$ 2,866,135
<b>Total Budget</b>	<b>\$6,117,699</b>	<b>\$4,906,911</b>

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		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 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	Actual	(2,797,688)	(\$0.0298)	(126,165)	313,860	193,730	102,267	(2,627,857)	(2,712,772)	3.25%	(7,488)	(2,635,345)	4,891,547	4,233,721	31
November	Forecast	(2,635,345)	(\$0.0076)	(53,641)	313,860	0	0	(2,375,125)	(2,505,235)	3.25%	(6,692)	(2,381,817)	7,058,014	0	30
December 12	Forecast	(2,381,817)	(\$0.0076)	(81,624)	313,860	0	0	(2,149,581)	(2,265,699)	3.25%	(6,254)	(2,155,835)	10,740,036	0	31
January 13	Forecast	(2,155,835)	(\$0.0076)	(111,896)	238,845	0	0	(2,028,987)	(2,092,411)	3.25%	(5,776)	(2,034,762)	14,736,267	0	31
February 13	Forecast	(2,034,762)	(\$0.0076)	(119,281)	238,845	0	0	(1,915,199)	(1,974,980)	3.25%	(4,924)	(1,920,123)	15,694,927	0	28
March 13	Forecast	(1,920,123)	(\$0.0076)	(104,122)	238,845	0	0	(1,785,400)	(1,852,761)	3.25%	(5,114)	(1,790,514)	13,700,246	0	31
April 13	Forecast	(1,790,514)	(\$0.0076)	(75,671)	238,845	0	0	(1,627,341)	(1,708,927)	3.25%	(4,565)	(1,631,905)	9,956,715	0	30
May 13	Forecast	(1,631,905)	(\$0.0076)	(49,684)	238,845	0	0	(1,442,745)	(1,537,325)	3.25%	(4,243)	(1,446,988)	6,537,363	0	31
June 13	Forecast	(1,446,988)	(\$0.0076)	(38,703)	238,845	0	0	(1,246,847)	(1,346,918)	3.25%	(3,598)	(1,250,445)	5,092,563	0	30
July 13	Forecast	(1,250,445)	(\$0.0076)	(30,467)	238,845	0	0	(1,042,067)	(1,146,256)	3.25%	(3,164)	(1,045,231)	4,008,754	0	31
August 13	Forecast	(1,045,231)	(\$0.0076)	(29,272)	238,845	0	0	(835,659)	(940,445)	3.25%	(2,596)	(838,254)	3,851,567	0	31
September 13	Forecast	(838,254)	(\$0.0076)	(31,589)	238,845	0	0	(630,999)	(734,027)	3.25%	(1,962)	(632,961)	4,150,413	0	30
October 13	Forecast	(632,961)	(\$0.0076)	(37,908)	238,845	0	0	(432,025)	(532,493)	3.25%	(1,470)	(433,495)	4,987,864	0	31
Totals			\$0.0085	(\$1,545,361)	\$4,820,460	\$1,221,032	\$270,121				(\$98,545)		\$131,469,435	\$26,221,593	

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
<b>Total Charges</b>	<b>\$765,777</b>
Projected Therm Sales	100,520,729
C&I Rate	\$0.0076
Total Charges with Interest	\$765,777
Projected Therm Sales	100,520,729
<b>Com/Ind Rate</b>	<b>\$0.0076</b>
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  
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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 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	614,608	(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	99,615	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	Actual	(4,965,481)	n/a	(210,408)	628,318	210,447	193,730	179,416	583,593	(4,592,296)	(4,778,889)	3.25%	(13,191)	(4,605,487)	6,796,324	5,926,703	31
November	Forecast	(4,605,487)	n/a	(109,146)	628,318	0	0	0	0	(4,086,315)	(4,345,901)	3.25%	(11,609)	(4,097,924)	10,836,421	0	30
December 12	Forecast	(4,097,924)	n/a	(183,664)	628,318	0	0	0	0	(3,653,270)	(3,875,597)	3.25%	(10,698)	(3,663,968)	17,686,256	0	31
January 13	Forecast	(3,663,968)	n/a	(259,764)	408,909	0	0	0	0	(3,514,822)	(3,589,395)	3.25%	(9,908)	(3,524,730)	24,795,322	0	31
February 13	Forecast	(3,524,730)	n/a	(277,269)	408,909	0	0	0	0	(3,393,089)	(3,458,910)	3.25%	(8,624)	(3,401,713)	26,449,698	0	28
March 13	Forecast	(3,401,713)	n/a	(240,283)	408,909	0	0	0	0	(3,233,087)	(3,317,400)	3.25%	(8,157)	(3,242,243)	22,969,193	0	31
April 13	Forecast	(3,242,243)	n/a	(167,538)	408,909	0	0	0	0	(3,000,872)	(3,121,558)	3.25%	(8,338)	(3,009,211)	16,210,423	0	30
May 13	Forecast	(3,009,211)	n/a	(98,890)	408,909	0	0	0	0	(2,699,192)	(2,854,201)	3.25%	(7,878)	(2,707,070)	9,886,997	0	31
June 13	Forecast	(2,707,070)	n/a	(67,861)	408,909	0	0	0	0	(2,366,022)	(2,536,546)	3.25%	(6,776)	(2,372,797)	7,077,460	0	30
July 13	Forecast	(2,372,797)	n/a	(48,869)	408,909	0	0	0	0	(2,012,757)	(2,192,777)	3.25%	(6,053)	(2,018,810)	5,261,414	0	31
August 13	Forecast	(2,018,810)	n/a	(44,795)	408,909	0	0	0	0	(1,654,695)	(1,836,752)	3.25%	(5,070)	(1,659,765)	4,908,241	0	31
September 13	Forecast	(1,659,765)	n/a	(46,381)	408,909	0	0	0	0	(1,299,237)	(1,479,501)	3.25%	(3,952)	(1,303,189)	5,299,526	0	30
October 13	Forecast	(1,303,189)	n/a	(62,786)	408,909	0	0	0	0	(957,066)	(1,130,127)	3.25%	(3,119)	(960,185)	6,681,398	0	31
Totals				(\$2,901,851)	\$8,878,616	\$837,171	\$1,221,032	\$12,617,638	\$2,532,099				(\$177,376)	(\$177,376)	202,073,508	36,394,969	

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
<b>Total Charges</b>	<b>\$1,671,543</b>
<b>Total Charges with Interest</b>	<b>\$1,611,084</b>

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