

**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**

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)	(2,442,991)	4,471,593	3,230,081	31
June	Actual	(2,442,891)	(\$0.0490)	(90,552)	235,382	75,628	71,156	(2,386,658)	(2,414,775)	3.25%	(6,450)	(2,393,109)	2,482,396	1,818,769	30
July	Actual	(2,393,109)	(\$0.0490)	(63,484)	314,458	34,068	15,343	(2,407,182)	(2,400,145)	3.25%	(6,625)	(2,413,807)	1,585,536	1,275,805	31
August	Actual	(2,413,807)	(\$0.0496)	(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)	(\$0.0496)	(56,387)	314,458	160,140	38,949	(2,161,628)	(2,233,178)	3.25%	(5,965)	(2,167,793)	1,308,039	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	Actual	(1,970,143)	(\$0.0147)	(46,918)	314,458	228,794	51,874	(1,736,592)	(1,853,368)	3.25%	(4,951)	(1,741,543)	3,778,407	3,193,863	30
December 12	Actual	(1,741,543)	(\$0.0147)	(104,369)	314,458	609,453	138,318	(1,098,141)	(1,419,842)	3.25%	(3,919)	(1,102,060)	6,946,220	7,104,755	31
January 13	Actual	(1,102,060)	(\$0.0147)	(138,286)	77,700	61,668	14,124	(1,164,555)	(1,133,308)	3.25%	(3,128)	(1,167,683)	10,059,056	9,413,647	31
February 13	Forecast	(1,167,683)	(\$0.0147)	(157,988)	77,700	0	0	(1,247,971)	(1,207,827)	3.25%	(3,011)	(1,250,982)	10,754,770	0	28
March 13	Forecast	(1,250,982)	(\$0.0147)	(136,161)	77,700	0	0	(1,309,443)	(1,280,213)	3.25%	(3,534)	(1,312,977)	9,268,947	0	31
April 13	Forecast	(1,312,977)	(\$0.0147)	(91,867)	97,125	0	0	(1,307,719)	(1,310,348)	3.25%	(3,500)	(1,311,219)	6,253,768	0	30
May 13	Forecast	(1,311,219)	(\$0.0147)	(49,206)	97,125	0	0	(1,263,300)	(1,287,259)	3.25%	(3,553)	(1,266,853)	3,349,834	0	31
June 13	Forecast	(1,266,853)	(\$0.0147)	(29,158)	97,125	0	0	(1,198,886)	(1,232,670)	3.25%	(3,293)	(1,202,180)	1,984,698	0	30
July 13	Forecast	(1,202,180)	(\$0.0147)	(18,402)	97,125	0	0	(1,123,456)	(1,162,818)	3.25%	(3,210)	(1,126,650)	1,252,661	0	31
August 13	Forecast	(1,126,650)	(\$0.0147)	(15,523)	97,125	0	0	(1,045,063)	(1,085,665)	3.25%	(2,997)	(1,048,061)	1,056,675	0	31
September 13	Forecast	(1,048,061)	(\$0.0147)	(16,792)	97,125	0	0	(967,728)	(1,007,694)	3.25%	(2,692)	(970,420)	1,143,113	0	30
October 13	Forecast	(970,420)	(\$0.0147)	(24,878)	97,125	0	0	(898,173)	(934,207)	3.25%	(2,579)	(900,752)	1,693,533	0	31

Estimated Residential Nonheating Conservation Charge Effective November 1, 2012 - October 31, 2013	
Beginning Balance	(\$1,460,252)
Program Budget Nov 2012 - Oct 2013	\$ 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>
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	60,875,253	37%	56,680,574	30%
C&I Therm Sales	101,612,536	62%	100,520,729	64%
<b>Total Therms</b>	<b>163,588,592</b>	<b>100%</b>	<b>158,062,349</b>	<b>100%</b>
	Jan 1, 2012 Dec.31, 2012		Jan 1, 2012 Dec.31, 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>	
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>	
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>	
<b>Total Program Budget</b>	<b>\$ 6,117,699</b>		<b>\$ 4,906,911</b>	
Shared Expenses Allocation to Residential	\$ 425,458		\$ 273,033	
Shared Expenses Allocation to C&I	\$ 697,558		\$ 478,967	
<b>Total Allocated Shared Expenses</b>	<b>\$ 1,123,016</b>		<b>\$ 750,000</b>	
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	
<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)	274,428	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)	274,428	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)	(104,831)	313,860	69,815	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)	(108,824)	313,860	156,782	51,830	(2,790,102)	(2,839,996)	3.25%	(7,546)	(2,797,888)	4,366,259	3,645,100	30
October	Actual	(2,797,888)	(\$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	Actual	(2,635,345)	(\$0.0076)	(45,888)	313,860	246,454	68,498	(2,366,381)	(2,500,853)	3.25%	(6,680)	(2,373,061)	7,058,014	6,051,026	30
December 12	Actual	(2,373,061)	(\$0.0076)	(80,601)	313,860	1,645,587	183,352	(624,723)	(1,498,892)	3.25%	(4,137)	(626,860)	10,740,036	10,605,332	31
January 13	Actual	(828,860)	(\$0.0076)	(100,796)	109,500	86,321	18,723	(630,612)	(629,736)	3.25%	(1,738)	(632,351)	14,738,267	13,262,637	31
February 13	Forecast	(632,351)	(\$0.0076)	(119,281)	109,500	0	0	(642,132)	(637,241)	3.25%	(1,589)	(643,720)	15,694,927	0	28
March 13	Forecast	(643,720)	(\$0.0076)	(104,122)	109,500	0	0	(638,342)	(641,031)	3.25%	(1,769)	(640,112)	13,700,246	0	31
April 13	Forecast	(640,112)	(\$0.0076)	(75,671)	136,875	0	0	(578,908)	(609,510)	3.25%	(1,628)	(580,536)	9,956,715	0	30
May 13	Forecast	(580,536)	(\$0.0076)	(49,684)	136,875	0	0	(493,345)	(536,940)	3.25%	(1,482)	(494,872)	6,537,363	0	31
June 13	Forecast	(494,872)	(\$0.0076)	(38,703)	136,875	0	0	(396,655)	(445,741)	3.25%	(1,191)	(397,846)	5,092,563	0	30
July 13	Forecast	(397,846)	(\$0.0076)	(30,467)	136,875	0	0	(291,438)	(344,642)	3.25%	(951)	(292,389)	4,008,754	0	31
August 13	Forecast	(292,389)	(\$0.0076)	(29,272)	136,875	0	0	(184,786)	(238,588)	3.25%	(659)	(185,445)	3,851,567	0	31
September 13	Forecast	(185,445)	(\$0.0076)	(31,569)	136,875	0	0	(60,159)	(132,802)	3.25%	(355)	(60,513)	4,156,413	0	30
October 13	Forecast	(60,513)	(\$0.0076)	(37,908)	136,875	0	0	18,454	(31,030)	3.25%	(86)	18,368	4,987,864	0	31

<b>Estimated C &amp; I Conservation Charge</b>	
<b>Effective November 1, 2012 - October 31, 2013</b>	
Beginning Balance	(2,213,933)
Program Budget	3,016,166
Projected Interest	(38,456)
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
<b>Total Charges with Interest</b>	<b>\$765,777</b>
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

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

**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 - 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 Therm Sales	Therm Sales	# of Days
						Residential	Com-Ind	Low-Income	Total								
May 12	Actual	(5,758,785)	n/a	(349,317)	509,808	186,477	259,978	0	446,455	(5,661,648)	(5,710,217)	3.28%	(15,762)	(5,677,409)	12,146,742	9,558,536	31
June	Actual	(5,077,409)	n/a	(230,918)	509,808	75,628	373,499	165,479	614,606	(5,293,722)	(5,489,565)	3.28%	(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	35,652	216,878	(5,267,910)	(5,268,142)	3.28%	(14,597)	(5,282,506)	5,923,019	5,066,729	31
August	Actual	(5,282,506)	n/a	(160,440)	628,318	170,411	49,815	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)	3.28%	(13,552)	(4,965,481)	5,734,298	4,776,261	30
October	Actual	(4,965,481)	n/a	(210,408)	628,318	210,447	193,730	178,416	583,593	(4,592,296)	(4,778,889)	3.28%	(13,191)	(4,605,487)	6,796,324	5,926,703	31
November	Actual	(4,805,487)	n/a	(184,970)	628,318	228,794	246,454	120,173	595,420	(4,102,973)	(4,354,230)	3.28%	(11,631)	(4,114,604)	10,836,421	9,244,889	30
December 12	Actual	(4,114,604)	n/a	(184,970)	628,318	609,453	1,645,587	321,670	2,576,710	(1,722,854)	(2,918,734)	3.28%	(8,057)	(1,730,920)	17,686,256	17,710,087	31
January 13	Actual	(1,730,920)	n/a	(239,082)	187,200	61,568	80,321	32,847	174,836	(1,795,187)	(1,763,044)	3.28%	(4,866)	(1,800,034)	24,795,322	22,676,284	31
February 13	Forecast	(1,800,034)	n/a	(277,269)	187,200	0	0	0	0	(1,890,102)	(1,845,068)	3.28%	(4,600)	(1,894,702)	26,449,688	0	28
March 13	Forecast	(1,894,703)	n/a	(240,283)	187,200	0	0	0	0	(1,947,785)	(1,921,244)	3.28%	(5,303)	(1,953,088)	22,989,193	0	31
April 13	Forecast	(1,953,088)	n/a	(167,538)	234,000	0	0	0	0	(1,886,626)	(1,919,857)	3.28%	(5,128)	(1,891,755)	16,210,423	0	30
May 13	Forecast	(1,891,755)	n/a	(98,890)	234,000	0	0	0	0	(1,756,645)	(1,824,200)	3.28%	(5,035)	(1,761,680)	9,866,997	0	31
June 13	Forecast	(1,761,680)	n/a	(67,861)	234,000	0	0	0	0	(1,595,541)	(1,678,611)	3.28%	(4,484)	(1,600,025)	7,077,460	0	30
July 13	Forecast	(1,600,025)	n/a	(46,869)	234,000	0	0	0	0	(1,414,894)	(1,507,480)	3.28%	(4,161)	(1,419,055)	5,261,414	0	31
August 13	Forecast	(1,419,055)	n/a	(44,795)	234,000	0	0	0	0	(1,228,849)	(1,324,452)	3.28%	(3,656)	(1,233,505)	4,908,241	0	31
September 13	Forecast	(1,233,505)	n/a	(48,381)	234,000	0	0	0	0	(1,047,887)	(1,140,696)	3.28%	(3,047)	(1,050,934)	5,299,526	0	30
October 13	Forecast	(1,050,934)	n/a	(62,786)	234,000	0	0	0	0	(879,720)	(965,327)	3.28%	(2,665)	(882,384)	6,681,398	0	31

Residential (R-1 & R-3) and C & I Conservation Charge Effective November 1, 2012 - October 31, 2013	
Beginning Balance	\$ (1,674,184,888)
Program Budget	5,345,728.11
Projected Interest	(60,459.25)
Program Budget with Interest	1,613,084
<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.