

**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 - August 31, 2013 actuals  
May 2012 - December 2013 Monthly Report**

Month	Actual or Forecast	Beginning Balance (Over)/Under	DSM Rate Per Therm	DSM Collections (a)	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	Actual Therm Sales	# of Days
						Residential	Low-Income								
May 12	Actual (b)	(2,549,756)	(\$0.0498)	(160,858)	235,382	186,477	0	(2,524,137)	(2,536,947)	3.25%	(7,003)	(2,531,140)	4,471,593	3,230,081	31
June 12	Actual	(2,531,140)	(\$0.0498)	(90,624)	235,382	75,628	71,156	(2,474,980)	(2,503,060)	3.25%	(6,686)	(2,481,666)	2,482,396	1,819,769	30
July 12	Actual	(2,481,666)	(\$0.0498)	(63,535)	314,458	34,068	15,343	(2,495,790)	(2,488,728)	3.25%	(6,870)	(2,502,660)	1,565,536	1,275,805	31
August 12	Actual	(2,502,660)	(\$0.0498)	(55,854)	314,458	170,411	1,178	(2,386,924)	(2,444,792)	3.25%	(6,748)	(2,393,672)	1,270,112	1,121,558	31
September 12	Actual	(2,393,672)	(\$0.0498)	(56,432)	314,458	160,140	38,949	(2,251,016)	(2,322,344)	3.25%	(6,204)	(2,257,220)	1,368,039	1,133,181	30
October 12	Actual	(2,257,220)	(\$0.0498)	(84,311)	314,458	210,447	77,149	(2,053,934)	(2,155,577)	3.25%	(5,950)	(2,059,884)	1,904,776	1,692,982	31
November 12	Actual	(2,059,884)	(\$0.0147)	(124,715)	314,458	228,794	51,674	(1,904,131)	(1,982,008)	3.25%	(5,294)	(1,909,425)	3,778,407	3,193,863	30
December 12	Actual	(1,909,425)	(\$0.0147)	(104,440)	314,458	609,453	138,318	(1,266,095)	(1,587,760)	3.25%	(4,383)	(1,270,477)	6,946,220	7,104,755	31
January 13	Actual	(1,270,477)	(\$0.0147)	(138,381)	77,700	61,668	14,124	(1,333,066)	(1,301,772)	3.25%	(3,593)	(1,336,659)	10,059,056	9,413,647	31
February 13	Actual	(1,336,659)	(\$0.0147)	(152,270)	77,700	13,720	11,747	(1,463,462)	(1,400,060)	3.25%	(3,491)	(1,466,952)	10,754,770	10,358,481	28
March 13	Actual	(1,466,952)	(\$0.0147)	(130,055)	77,700	202,811	29,595	(1,364,601)	(1,415,777)	3.25%	(3,908)	(1,368,509)	9,268,947	8,847,275	31
April 13	Actual	(1,368,509)	(\$0.0147)	(100,918)	97,125	91,038	33,747	(1,344,643)	(1,356,576)	3.25%	(3,624)	(1,348,267)	6,253,708	6,865,188	30
May 13	Actual	(1,348,267)	(\$0.0147)	(52,152)	97,125	91,842	11,396	(1,297,181)	(1,322,724)	3.25%	(3,651)	(1,300,832)	3,349,634	3,547,782	31
June 13	Actual	(1,300,832)	(\$0.0147)	(27,838)	97,125	138,669	33,566	(1,156,435)	(1,228,634)	3.25%	(3,282)	(1,159,717)	1,984,898	1,893,736	30
July 13	Actual	(1,159,717)	(\$0.0147)	(18,906)	97,125	43,629	17,617	(1,117,377)	(1,138,547)	3.25%	(3,143)	(1,120,520)	1,252,661	1,286,110	31
August 13	Actual	(1,120,520)	(\$0.0147)	(16,803)	97,125	69,269	8,155	(1,059,899)	(1,090,210)	3.25%	(3,009)	(1,062,909)	1,056,675	1,143,041	31
September 13	Actual	(1,062,909)	(\$0.0147)	(18,102)	97,125	53,412	15,633	(1,011,965)	(1,037,437)	3.25%	(2,771)	(1,014,736)	1,143,113	1,231,395	30
October 13	Forecast	(1,014,736)	(\$0.0147)	(24,895)	97,125	0	0	(942,506)	(978,621)	3.25%	(2,701)	(945,208)	1,693,533	0	31
November 13	Forecast	(945,208)	(\$0.0197)	(74,435)	97,125	0	0	(922,517)	(933,863)	3.25%	(2,495)	(925,012)	3,778,407	0	30
December 13	Forecast	(925,012)	(\$0.0197)	(136,841)	97,125	0	0	(964,727)	(944,870)	3.25%	(2,608)	(967,336)	6,946,220	0	31

(a) November 2012 collections includes an adjustment to reconcile to actual collections as reported in the Company's general ledger

(b) Beginning over collection includes adjustment to reduce 2011 expenditures by \$87,877.

<b>Estimated Residential Nonheating Conservation Charge Effective November 1, 2012 - October 31, 2013</b>	
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>
<b>Projected Therm Sales</b>	<b>\$ 57,541,620</b>
<b>Residential Rate</b>	<b>\$0.0147</b>
<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 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%
<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		\$ 476,967	
<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 - August 31, 2013 actuals  
May 2012 - December 2013 Monthly Report**

Month	Actual or Forecast	Beginning Balance (Over)/Under	DSM Rate Per Therm	DSM Collections (a)	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	Actual Therm Sales	# of Days
						Com-Ind	Low-Income								
May 12	Actual (b)	(3,394,392)	(\$0.0298)	(188,481)	274,426	259,978	0	(3,322,895)	(3,358,643)	3.25%	(9,271)	(3,332,165)	7,675,149	6,328,457	31
June 12	Actual	(3,332,165)	(\$0.0298)	(139,400)	274,426	373,499	94,323	(3,003,744)	(3,167,955)	3.25%	(8,462)	(3,012,206)	5,618,481	4,710,280	30
July 12	Actual	(3,012,206)	(\$0.0298)	(110,964)	313,860	147,228	20,339	(2,955,603)	(2,983,904)	3.25%	(8,236)	(2,963,839)	4,357,483	3,792,924	31
August 12	Actual	(2,963,839)	(\$0.0298)	(104,636)	313,860	89,815	1,562	(2,977,098)	(2,970,468)	3.25%	(8,199)	(2,985,297)	4,039,787	3,511,111	31
September 12	Actual	(2,985,297)	(\$0.0298)	(108,634)	313,860	156,782	51,630	(2,885,519)	(2,935,408)	3.25%	(7,841)	(2,893,360)	4,366,259	3,645,100	30
October 12	Actual	(2,893,360)	(\$0.0298)	(126,179)	313,860	193,730	102,267	(2,723,542)	(2,808,451)	3.25%	(7,752)	(2,731,294)	4,891,547	4,233,721	31
November 12	Actual	(2,731,294)	(\$0.0076)	(140,850)	313,860	246,454	68,498	(2,557,192)	(2,644,243)	3.25%	(7,063)	(2,564,256)	7,058,014	6,051,026	30
December 12	Actual	(2,564,256)	(\$0.0076)	(88,097)	313,860	1,645,587	183,352	(823,413)	(1,693,835)	3.25%	(4,675)	(828,089)	10,740,036	10,605,332	31
January 13	Actual	(828,089)	(\$0.0076)	(101,234)	109,500	80,321	18,723	(830,279)	(829,184)	3.25%	(2,289)	(832,568)	14,736,267	13,262,637	31
February 13	Actual	(832,568)	(\$0.0076)	(113,744)	109,500	55,425	15,572	(875,315)	(853,941)	3.25%	(2,129)	(877,444)	15,694,927	14,889,047	28
March 13	Actual	(877,444)	(\$0.0076)	(99,315)	109,500	43,652	39,230	(893,877)	(885,660)	3.25%	(2,445)	(896,321)	13,700,246	13,004,949	31
April 13	Actual	(896,321)	(\$0.0076)	(81,062)	136,875	208,896	44,734	(723,753)	(810,037)	3.25%	(2,164)	(725,917)	9,956,715	10,793,608	30
May 13	Actual	(725,917)	(\$0.0076)	(50,400)	136,875	51,637	15,107	(709,574)	(717,745)	3.25%	(1,981)	(711,555)	6,537,363	6,908,740	31
June 13	Actual	(711,555)	(\$0.0076)	(35,978)	136,875	52,163	44,494	(650,876)	(681,215)	3.25%	(1,820)	(652,696)	5,092,563	4,728,339	30
July 13	Actual	(652,696)	(\$0.0076)	(29,522)	136,875	130,381	23,353	(528,484)	(590,590)	3.25%	(1,630)	(530,114)	4,008,754	3,901,977	31
August 13	Actual	(530,114)	(\$0.0076)	(28,344)	136,875	88,927	10,810	(458,721)	(494,418)	3.25%	(1,365)	(460,086)	3,851,567	3,720,940	31
September 13	Actual	(460,086)	(\$0.0076)	(31,356)	136,875	182,525	20,723	(288,194)	(374,140)	3.25%	(999)	(289,194)	4,156,413	4,125,846	30
October 13	Forecast	(289,194)	(\$0.0076)	(37,908)	136,875	0	0	(190,227)	(239,710)	3.25%	(662)	(190,889)	4,987,864	0	31
November 13	Forecast	(190,889)	(\$0.0264)	(186,332)	136,875	0	0	(240,346)	(215,617)	3.25%	(576)	(240,922)	7,058,014	0	30
December 13	Forecast	(240,922)	(\$0.0264)	(283,537)	136,875	0	0	(387,584)	(314,253)	3.25%	(867)	(388,451)	10,740,036	0	31

(a) May 2012 through August 2013 collections includes an adjustment to reconcile to actual collections as reported in the Company's general ledger

(b) Beginning over collection includes adjustment to reduce 2011 expenditures by \$97,485.

<b>Estimated C &amp; I Conservation Charge</b>	
<b>Effective November 1, 2012 - October 31, 2013</b>	
Beginning Balance	<b>(2,213,933)</b>
Program Budget	<b>3,016,166</b>
Projected Interest	<b>(36,456)</b>
Program Budget with Interest	<b>\$765,777</b>
<b>Total Charges</b>	<b>\$765,777</b>
Projected Therm Sales	<b>100,520,729</b>
C&I Rate	<b>\$0.0076</b>
Total Charges with Interest	<b>\$765,777</b>
Projected Therm Sales	<b>100,520,729</b>
<b>Com/Ind Rate</b>	<b>\$0.0076</b>
Com/Ind Rate from Prior Programs (1)	<b>\$0.0000</b>
Combined Com/Ind Rate	<b>\$0.0076</b>

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

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Energy Efficiency Programs  
For Residential (R-1 & R-3) and Commercial/Industrial Classes  
May 1, 2012 - August 31, 2013 actuals  
May 2012 - December 2013 Monthly Report**

Month	Actual or Forecast	Beginning Balance (Over)/Under	DSM Rate Per Therm	DSM Collections (a)	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	Actual Therm Sales	# of Days
						Residential	Com-Ind	Low-Income	Total								
May 12	Actual (b)	(5,944,148)	n/a	(349,339)	509,808	186,477	259,978	0	446,455	(5,847,032)	(5,895,590)	3.25%	(16,273)	(5,863,305)	12,146,742	9,558,538	31
June 12	Actual	(5,863,305)	n/a	(230,024)	509,808	75,628	373,499	165,479	614,606	(5,478,724)	(5,671,014)	3.25%	(15,149)	(5,493,872)	8,100,878	6,530,049	30
July 12	Actual	(5,493,872)	n/a	(174,499)	628,318	34,068	147,228	35,682	216,978	(5,451,393)	(5,472,633)	3.25%	(15,106)	(5,466,499)	5,923,019	5,068,729	31
August 12	Actual	(5,466,499)	n/a	(160,490)	628,318	170,411	89,815	2,740	262,967	(5,364,022)	(5,415,260)	3.25%	(14,948)	(5,378,970)	5,309,899	4,632,669	31
September 12	Actual	(5,378,970)	n/a	(165,066)	628,318	160,140	156,782	90,579	407,500	(5,136,536)	(5,257,753)	3.25%	(14,045)	(5,150,580)	5,734,298	4,778,281	30
October 12	Actual	(5,150,580)	n/a	(210,489)	628,318	210,447	193,730	179,416	583,593	(4,777,477)	(4,964,028)	3.25%	(13,702)	(4,791,179)	6,796,324	5,926,703	31
November 12	Actual	(4,791,179)	n/a	(265,565)	628,318	228,794	246,454	120,173	595,420	(4,461,323)	(4,626,251)	3.25%	(12,358)	(4,473,681)	10,836,421	9,244,889	30
December 12	Actual	(4,473,681)	n/a	(192,537)	628,318	609,453	1,645,587	321,670	2,576,710	(2,089,508)	(3,281,595)	3.25%	(9,058)	(2,098,566)	17,686,256	17,710,087	31
January 13	Actual	(2,098,566)	n/a	(239,614)	187,200	61,668	80,321	32,847	174,836	(2,163,345)	(2,130,956)	3.25%	(5,882)	(2,169,227)	24,795,322	22,676,284	31
February 13	Actual	(2,169,227)	n/a	(266,014)	187,200	13,720	55,425	27,318	96,464	(2,338,777)	(2,254,002)	3.25%	(5,620)	(2,344,396)	26,449,698	25,247,528	28
March 13	Actual	(2,344,396)	n/a	(229,370)	187,200	202,811	43,652	68,825	315,288	(2,258,478)	(2,301,437)	3.25%	(6,353)	(2,264,830)	22,969,193	21,852,224	31
April 13	Actual	(2,264,830)	n/a	(181,980)	234,000	91,038	208,896	78,481	378,414	(2,068,396)	(2,166,613)	3.25%	(5,788)	(2,074,184)	16,210,423	17,658,796	30
May 13	Actual	(2,074,184)	n/a	(102,553)	234,000	91,842	51,637	26,503	169,982	(2,006,755)	(2,040,469)	3.25%	(5,632)	(2,012,387)	9,886,997	10,456,522	31
June 13	Actual	(2,012,387)	n/a	(63,816)	234,000	138,669	52,163	78,060	268,892	(1,807,311)	(1,909,849)	3.25%	(5,102)	(1,812,413)	7,077,460	6,622,075	30
July 13	Actual	(1,812,413)	n/a	(48,428)	234,000	43,629	130,381	40,970	214,980	(1,645,861)	(1,729,137)	3.25%	(4,773)	(1,650,634)	5,261,414	5,187,207	31
August 13	Actual	(1,650,634)	n/a	(45,146)	234,000	69,269	88,927	18,964	177,160	(1,518,621)	(1,584,627)	3.25%	(4,374)	(1,522,995)	4,908,241	4,863,981	31
September 13	Actual	(1,522,995)	n/a	(49,458)	234,000	53,412	182,525	36,356	272,293	(1,300,160)	(1,411,577)	3.25%	(3,771)	(1,303,930)	5,299,526	5,357,241	30
October 13	Forecast	(1,303,930)	n/a	(62,803)	234,000	0	0	0	0	(1,132,733)	(1,218,332)	3.25%	(3,363)	(1,136,096)	6,681,398	0	31
November 13	Forecast	(1,136,096)	n/a	(260,767)	234,000	0	0	0	0	(1,162,863)	(1,149,480)	3.25%	(3,071)	(1,165,933)	10,836,421	0	30
December 13	Forecast	(1,165,933)	n/a	(420,378)	234,000	0	0	0	0	(1,352,311)	(1,259,122)	3.25%	(3,476)	(1,355,786)	17,686,256	0	31

(a) May 2012 through July 2013 collections includes an adjustment to reconcile to actual collections as reported in the Company's general ledger

(b) Beginning over collection includes adjustment to reduce 2011 expenditures by \$185,362.

<b>Residential (R-1 &amp; R-3) and C &amp; I Conservation Charge Effective November 1, 2012 - October 31, 2013</b>	
Beginning Balance	\$ (3,674,184.88)
Program Budget	5,345,728.11
Projected Interest	<b>(60,459.25)</b>
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>

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