

**Liberty Utilities (EnergyNorth Natural Gas) Corp d/b/a Liberty Utilities
Energy Efficiency Programs
For Residential Heating (R-3) and Non-Heating (R-1) Classes
January 1, 2013 - September 30, 2014 actuals**

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	Incentive								
January 13	Actual	(598,302)	(\$0.0147)	(138,381)	77,700	18,355	71,143	0	(647,185)	(622,744)	3.25%	(1,719)	(648,904)	10,059,056	9,413,647	31
February 13	Actual	(648,904)	(\$0.0147)	(152,270)	77,700	13,175	13,814	21,800	(752,385)	(700,644)	3.25%	(1,747)	(754,131)	10,754,770	10,358,481	28
March 13	Actual	(754,131)	(\$0.0147)	(130,055)	77,700	213,118	31,151	0	(639,917)	(697,024)	3.25%	(1,924)	(641,841)	9,268,947	8,847,275	31
April 13	Actual	(641,841)	(\$0.0147)	(100,918)	97,125	90,989	33,724	0	(618,047)	(629,944)	3.25%	(1,683)	(619,730)	6,253,708	6,865,188	30
May 13	Actual	(619,730)	(\$0.0147)	(52,152)	97,125	91,699	11,402	32,700	(536,081)	(577,905)	3.25%	(1,595)	(537,676)	3,349,634	3,547,782	31
June 13	Actual	(537,676)	(\$0.0147)	(27,838)	97,125	138,862	33,735	10,900	(382,017)	(459,847)	3.25%	(1,228)	(383,246)	1,984,898	1,893,736	30
July 13	Actual	(383,246)	(\$0.0147)	(18,906)	97,125	43,759	17,720	0	(340,673)	(361,959)	3.25%	(999)	(341,672)	1,252,661	1,286,110	31
August 13	Actual	(341,672)	(\$0.0147)	(16,803)	97,125	69,209	7,983	21,800	(259,483)	(300,578)	3.25%	(830)	(260,313)	1,056,675	1,143,041	31
September 13	Actual	(260,313)	(\$0.0147)	(17,972)	97,125	53,962	15,742	10,900	(197,682)	(228,997)	3.25%	(612)	(198,293)	1,143,113	1,238,425	30
October 13	Actual	(198,293)	(\$0.0147)	(22,619)	97,125	136,793	37,184	10,900	(36,036)	(117,165)	3.25%	(323)	(36,359)	1,693,533	1,539,233	31
November 13	Actual	(36,359)	(\$0.0197)	(61,714)	97,125	119,064	34,869	10,900	66,760	15,200	3.25%	41	66,801	3,778,407	3,712,905	30
December 13	Actual	66,801	(\$0.0197)	(158,680)	97,125	409,985	138,877	10,900	467,883	267,342	3.25%	738	468,621	6,946,220	8,054,816	31
January 14	Actual	468,621	(\$0.0197)	(219,875)	97,125	13,678	2,124	12,063	276,611	372,616	3.25%	1,029	277,640	10,059,056	11,161,146	31
February 14	Actual	277,640	(\$0.0197)	(212,859)	97,125	81,647	81,039	12,063	239,530	258,585	3.25%	645	240,175	10,754,770	10,805,038	28
March 14	Actual	240,175	(\$0.0197)	(197,268)	97,125	50,906	21,444	12,063	127,318	183,746	3.25%	507	127,826	9,268,947	10,014,395	31
April 14	Actual	127,826	(\$0.0197)	(170,772)	97,125	160,458	16,341	12,063	145,916	136,871	3.25%	366	146,281	6,253,708	8,668,622	30
May 14	Actual	146,281	(\$0.0197)	(83,103)	97,125	396,516	26,108	12,063	497,865	322,073	3.25%	889	498,754	3,349,634	4,218,439	31
June 14	Actual	498,754	(\$0.0197)	(38,207)	97,125	120,074	10,012	12,063	602,696	550,725	3.25%	1,471	604,167	1,984,898	1,942,868	30
July 14	Actual	604,167	(\$0.0197)	(23,769)	97,125	23,585	23,593	12,063	639,638	621,903	3.25%	1,717	641,355	1,252,661	1,246,294	31
August 14	Actual	641,355	(\$0.0197)	(22,760)	97,125	179,102	66,508	12,063	876,267	758,811	3.25%	2,095	878,362	1,056,675	1,155,317	31
September 14	Actual	878,362	(\$0.0197)	29,126	97,125	124,780	24,363	12,063	1,068,693	924,898	3.25%	2,471	1,071,164	1,143,113	1,091,659	30

(a) Collections include adjustments to reconcile to actual collections as reported in the Company's general ledger

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
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 Therm Sales	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 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	
	\$ 425,458		\$ 273,033	
	697,558		476,967	
	\$ 1,123,016		\$ 750,000	
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	
Total Budget	\$6,117,699		\$4,906,911	

**Liberty Utilities (EnergyNorth Natural Gas) Corp d/b/a Liberty Utilities
Energy Efficiency Programs
For Commercial/Industrial Classes
January 1, 2013 - September 30, 2014 actuals**

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	Incentive								
January 13	Actual	(364,587)	(\$0.0076)	(101,234)	109,500	34,998	94,306	0	(336,517)	(350,552)	3.25%	(968)	(337,484)	14,736,267	13,262,637	31
February 13	Actual	(337,484)	(\$0.0076)	(113,744)	109,500	52,421	18,312	21,800	(358,696)	(348,090)	3.25%	(868)	(359,563)	15,694,927	14,889,047	28
March 13	Actual	(359,563)	(\$0.0076)	(99,315)	109,500	55,933	41,293	0	(361,652)	(360,608)	3.25%	(995)	(362,647)	13,700,246	13,004,949	31
April 13	Actual	(362,647)	(\$0.0076)	(81,062)	136,875	208,977	44,704	0	(190,028)	(276,338)	3.25%	(738)	(190,767)	9,956,715	10,793,608	30
May 13	Actual	(190,767)	(\$0.0076)	(50,400)	136,875	51,616	15,115	32,700	(141,737)	(166,252)	3.25%	(459)	(142,196)	6,537,363	6,908,740	31
June 13	Actual	(142,196)	(\$0.0076)	(35,978)	136,875	51,578	44,718	10,900	(70,978)	(106,587)	3.25%	(285)	(71,263)	5,092,563	4,728,339	30
July 13	Actual	(71,263)	(\$0.0076)	(29,522)	136,875	130,012	23,489	0	52,716	(9,274)	3.25%	(26)	52,690	4,008,754	3,901,097	31
August 13	Actual	52,690	(\$0.0076)	(28,344)	136,875	89,386	10,582	21,800	146,115	99,403	3.25%	274	146,389	3,851,567	3,720,940	31
September 13	Actual	146,389	(\$0.0076)	(30,192)	136,875	182,931	20,867	10,900	330,897	238,643	3.25%	637	331,534	4,156,413	4,082,591	30
October 13	Actual	331,534	(\$0.0076)	(33,311)	136,875	561,218	49,291	10,900	919,631	625,583	3.25%	1,727	921,358	4,987,864	4,469,904	31
November 13	Actual	921,358	(\$0.0264)	(79,507)	136,875	223,694	46,222	10,900	1,122,666	1,022,012	3.25%	2,730	1,125,396	7,058,014	7,058,498	30
December 13	Actual	1,125,396	(\$0.0264)	(301,642)	136,875	546,787	184,093	10,900	1,565,534	1,345,465	3.25%	3,714	1,569,248	10,740,036	11,749,883	31
January 14	Actual	1,569,248	(\$0.0264)	(406,184)	136,875	22,668	2,816	12,063	1,200,610	1,384,929	3.25%	3,823	1,204,433	14,736,267	15,402,149	31
February 14	Actual	1,204,433	(\$0.0264)	(390,474)	136,875	231,313	107,424	12,063	1,164,758	1,184,596	3.25%	2,953	1,167,712	15,694,927	14,881,367	28
March 14	Actual	1,167,712	(\$0.0264)	(365,153)	136,875	177,754	28,425	12,063	1,020,801	1,094,257	3.25%	3,020	1,023,822	13,700,246	13,968,090	31
April 14	Actual	1,023,822	(\$0.0264)	(345,472)	136,875	433,209	21,662	12,063	1,145,283	1,084,553	3.25%	2,897	1,148,181	9,956,715	13,127,792	30
May 14	Actual	1,148,181	(\$0.0264)	(215,505)	136,875	153,152	34,608	12,063	1,132,499	1,140,340	3.25%	3,148	1,135,646	6,537,363	8,211,791	31
June 14	Actual	1,135,646	(\$0.0264)	(81,390)	136,875	67,639	13,272	12,063	1,147,230	1,141,438	3.25%	3,049	1,150,279	5,092,563	3,053,714	30
July 14	Actual	1,150,279	(\$0.0264)	(110,491)	136,875	213,276	31,274	12,063	1,296,400	1,223,339	3.25%	3,377	1,299,777	4,008,754	4,287,278	31
August 14	Actual	1,299,777	(\$0.0264)	(173,277)	136,875	142,640	88,161	12,063	1,369,364	1,334,570	3.25%	3,684	1,373,048	3,851,567	6,563,523	31
September 14	Actual	1,373,048	(\$0.0264)	49,076	136,875	171,379	32,295	12,063	1,637,860	1,558,416	3.25%	4,163	1,642,023	4,156,413	4,407,555	30

(a) Collections include adjustments to reconcile to actual collections as reported in the Company's general ledger

Estimated C & I Conservation Charge Effective November 1, 2012 - October 31, 2013	
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

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

**Liberty Utilities (EnergyNorth Natural Gas) Corp d/b/a Liberty Utilities
Energy Efficiency Programs
For Residential (R-1 & R-3) and Commercial/Industrial Classes
January 1, 2013 - September 30, 2014 actuals**

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									
January 13	Actual	(962,889)	n/a	(239,614)	187,200	18,355	34,998	165,449	218,802	0	(983,701)	(973,295)	3.25%	(2,687)	(986,388)	24,795,322	22,676,284	31
February 13	Actual	(986,388)	n/a	(266,014)	187,200	13,175	52,421	32,126	97,722	43,600	(1,111,080)	(1,048,734)	3.25%	(2,615)	(1,113,695)	26,449,698	25,247,528	28
March 13	Actual	(1,113,695)	n/a	(229,370)	187,200	213,118	55,933	72,444	341,495	0	(1,001,569)	(1,057,632)	3.25%	(2,919)	(1,004,489)	22,969,193	21,852,224	31
April 13	Actual	(1,004,489)	n/a	(181,980)	234,000	90,989	208,977	78,429	378,394	0	(808,075)	(906,282)	3.25%	(2,421)	(810,496)	16,210,423	17,658,796	30
May 13	Actual	(810,496)	n/a	(102,553)	234,000	91,699	51,616	26,517	169,831	65,400	(677,817)	(744,157)	3.25%	(2,054)	(679,872)	9,886,997	10,456,522	31
June 13	Actual	(679,872)	n/a	(63,816)	234,000	138,862	51,578	78,453	268,892	21,800	(452,996)	(566,434)	3.25%	(1,513)	(454,509)	7,077,460	6,622,075	30
July 13	Actual	(454,509)	n/a	(48,428)	234,000	43,759	130,012	41,209	214,980	0	(287,957)	(371,233)	3.25%	(1,025)	(288,982)	5,261,414	5,187,207	31
August 13	Actual	(288,982)	n/a	(45,146)	234,000	69,209	89,386	18,565	177,160	43,600	(113,368)	(201,175)	3.25%	(555)	(113,923)	4,908,241	4,863,981	31
September 13	Actual	(113,923)	n/a	(48,164)	234,000	53,962	182,931	36,610	273,502	21,800	133,215	9,646	3.25%	26	133,241	5,299,526	5,321,016	30
October 13	Actual	133,241	n/a	(55,930)	234,000	136,793	561,218	86,475	784,485	21,800	883,596	508,418	3.25%	1,403	884,999	6,681,398	6,009,137	31
November 13	Actual	884,999	n/a	(141,222)	234,000	119,064	223,694	81,091	423,849	21,800	1,189,426	1,037,213	3.25%	2,771	1,192,197	10,836,421	10,771,403	30
December 13	Actual	1,192,197	n/a	(460,322)	234,000	409,985	546,787	322,970	1,279,742	21,800	2,033,417	1,612,807	3.25%	4,452	2,037,869	17,686,256	19,804,699	31
January 14	Actual	2,037,869	n/a	(626,058)	234,000	13,678	22,668	4,940	41,285	24,126	1,477,222	1,757,545	3.25%	4,851	1,482,073	24,795,322	26,563,295	31
February 14	Actual	1,482,073	n/a	(603,333)	234,000	81,647	231,313	188,463	501,423	24,126	1,404,288	1,443,181	3.25%	3,598	1,407,886	26,449,698	25,686,405	28
March 14	Actual	1,407,886	n/a	(562,421)	234,000	50,906	177,754	49,869	278,529	24,126	1,148,120	1,278,003	3.25%	3,528	1,151,647	22,969,193	23,982,485	31
April 14	Actual	1,151,647	n/a	(516,244)	234,000	160,458	433,209	38,003	631,670	24,126	1,291,199	1,221,423	3.25%	3,263	1,294,462	16,210,423	21,796,414	30
May 14	Actual	1,294,462	n/a	(298,608)	234,000	396,516	153,152	60,716	610,384	24,126	1,630,364	1,462,413	3.25%	4,037	1,634,400	9,886,997	12,430,230	31
June 14	Actual	1,634,400	n/a	(119,597)	234,000	120,074	67,639	23,284	210,998	24,126	1,749,926	1,692,163	3.25%	4,520	1,749,446	7,077,460	4,996,582	30
July 14	Actual	1,754,446	n/a	(134,260)	234,000	23,585	213,276	54,867	291,727	24,126	1,936,038	1,845,242	3.25%	5,093	1,941,132	5,261,414	5,533,572	31
August 14	Actual	1,941,132	n/a	(196,037)	234,000	179,102	142,640	154,669	476,411	24,126	2,245,631	2,093,382	3.25%	5,778	2,251,410	4,908,241	7,718,840	31
September 14	Actual	2,251,410	n/a	78,202	234,000	124,780	171,379	56,657	352,816	24,126	2,706,553	2,483,313	3.25%	6,634	2,713,187	5,299,526	5,499,214	30

(a) Collections include adjustments to reconcile to actual collections as reported in the Company's general ledger

Residential (R-1 & R-3) and C & I Conservation Charge Effective November 1, 2012 - October 31, 2013	
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

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