

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, 2014 - December 31, 2015 actuals

<u>Month</u>	<u>Actual or Forecast</u>	<u>Beginning Balance (Over)/Under</u>	<u>DSM Rate Per Therm</u>	<u>DSM Collections (a)</u>	<u>Forecasted DSM Expenditures</u>	<u>Actual DSM Expenditures</u>			<u>Ending Balance (Over)/Under</u>	<u>Average Balance (Over)/Under</u>	<u>Interest Monthly Federal Prime Rate</u>	<u>Interest @ Federal Reserve Prime Rate</u>	<u>Ending Bal. Plus Interest (Over)/Under</u>	<u>Forecasted Therm Sales</u>	<u>Actual Therm Sales</u>	<u># of Days</u>
						<u>Residential</u>	<u>Low-Income</u>	<u>Incentive</u>								
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
October 14	Actual	1,071,164	(\$0.0197)	15,458	97,125	183,198	38,041	12,063	1,319,924	1,119,492	3.25%	3,090	1,323,014	1,693,533	1,490,057	31
November 14	Actual	1,323,014	(\$0.0646)	(125,382)	97,125	325,543	50,534	12,063	1,585,771	1,342,706	3.25%	3,587	1,589,358	3,778,407	3,400,736	30
December 14	Actual	1,589,358	(\$0.0646)	(364,294)	97,125	185,111	40,850	12,063	1,463,087	1,418,593	3.25%	3,916	1,467,003	6,946,220	6,869,705	31
January 15	Actual	1,467,003	(\$0.0646)	(528,486)	192,391	209,668	(6,273)	14,169	1,156,081	1,152,734	3.25%	3,182	1,159,263	10,059,056	10,149,059	31
February 15	Actual	1,159,263	(\$0.0646)	(597,589)	192,391	295,264	3,257	14,169	874,364	841,548	3.25%	2,098	876,462	10,754,770	11,671,446	28
March 15	Actual	876,462	(\$0.0646)	(646,667)	192,391	233,692	50,721	14,169	528,377	481,834	3.25%	1,330	529,707	9,268,947	12,198,887	31

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

Liberty Utilities (EnergyNorth Natural Gas) Corp d/b/a Liberty Utilities
Energy Efficiency Programs
For Commercial/Industrial Classes
January 1, 2014 - December 31, 2015 actuals

<u>Month</u>	<u>Actual or Forecast</u>	<u>Beginning Balance</u>	<u>DSM Rate</u>	<u>DSM Collections (a)</u>	<u>Forecasted DSM Expenditures</u>	<u>Actual DSM Expenditures</u>			<u>Ending Balance</u>	<u>Average Balance</u>	<u>Interest Monthly Federal Prime Rate</u>	<u>Interest @ Federal Reserve Prime Rate</u>	<u>Ending Bal. Plus Interest (Over)/Under</u>	<u>Forecasted Therm Sales</u>	<u>Actual Therm Sales</u>	<u># of Days</u>
		<u>(Over)/Under</u>	<u>Per Therm</u>		<u>Expenditures</u>	<u>Com-Ind</u>	<u>Low-Income</u>	<u>Incentive</u>	<u>(Over)/Under</u>	<u>(Over)/Under</u>			<u>(Over)/Under</u>			
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
October 14	Actual	1,642,023	(\$0.0264)	26,115	136,875	257,708	50,427	12,063	1,988,335	1,891,231	3.25%	5,220	1,993,556	4,987,864	4,667,032	31
November 14	Actual	1,993,556	(\$0.0502)	(213,097)	136,875	487,621	66,987	12,063	2,347,130	2,282,030	3.25%	6,096	2,353,225	7,058,014	7,176,951	30
December 14	Actual	2,353,225	(\$0.0502)	(585,958)	136,875	161,579	54,149	12,063	1,995,059	2,281,772	3.25%	6,298	2,001,357	10,740,036	4,081,623	31
January 15	Actual	2,001,357	(\$0.0502)	(856,203)	251,510	266,834	(8,315)	12,465	1,416,138	1,867,551	3.25%	5,155	1,421,293	14,736,267	14,484,323	31
February 15	Actual	1,421,293	(\$0.0502)	(967,880)	251,510	483,995	4,318	12,465	954,191	1,363,004	3.25%	3,398	957,589	15,694,927	16,256,133	28
March 15	Actual	957,589	(\$0.0502)	(1,055,976)	251,510	193,557	67,234	12,465	174,871	786,811	3.25%	2,172	177,042	13,700,246	18,359,485	31

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

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, 2014 - December 31, 2015 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	Incentive								
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	1,754,446	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
October 14	Actual	2,713,187	n/a	41,573	234,000	183,198	257,708	88,468	529,374	24,126	3,308,260	3,010,723	3.25%	8,310	3,316,570	6,681,398	6,157,089	31
November 14	Actual	3,316,570	n/a	(338,479)	234,000	325,543	487,621	117,521	930,685	24,126	3,932,901	3,624,735	3.25%	9,683	3,942,583	10,836,421	10,577,687	30
December 14	Actual	3,942,583	n/a	(950,252)	234,000	185,111	161,579	94,999	441,689	24,126	3,458,146	3,700,365	3.25%	10,209	3,468,356	17,686,256	10,951,328	31
January 15	Actual	3,468,356	n/a	(1,384,689)	443,901	209,668	266,834	(14,587)	461,914	26,634	2,572,215	3,020,285	3.25%	8,337	2,580,552	24,795,322	24,633,382	31
February 15	Actual	2,580,552	n/a	(1,565,469)	443,901	295,264	483,995	7,575	786,834	26,634	1,828,551	2,204,551	3.25%	5,496	1,834,047	26,449,698	27,927,579	28
March 15	Actual	1,834,047	n/a	(1,702,643)	443,901	233,692	193,557	117,955	545,205	26,634	703,243	1,268,645	3.25%	3,163	706,406	22,969,193	30,558,372	31

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