

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) | (2,442,891) | 4,471,593 | 3,230,081 | 31 |
| June | Actual | (2,442,891) | (\$0.0498) | (90,552) | 235,382 | 75,628 | 71,156 | (2,386,658) | (2,414,775) | 3.25% | (6,450) | (2,393,109) | 2,482,398 | 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% | (6,625) | (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) | 1,368,039 | 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 | 51,674 | (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 | Actual | (1,167,683) | (\$0.0147) | (152,166) | 77,700 | 13,720 | 11,747 | (1,294,382) | (1,231,033) | 3.25% | (3,069) | (1,297,451) | 10,754,770 | 10,358,481 | 28 |
| March 13 | Forecast | (1,297,451) | (\$0.0147) | (136,161) | 77,700 | 0 | 0 | (1,355,912) | (1,326,682) | 3.25% | (3,662) | (1,359,574) | 9,268,947 | 0 | 31 |
| April 13 | Forecast | (1,359,574) | (\$0.0147) | (91,867) | 97,125 | 0 | 0 | (1,354,316) | (1,356,945) | 3.25% | (3,625) | (1,357,941) | 6,253,708 | 0 | 30 |
| May 13 | Forecast | (1,357,941) | (\$0.0147) | (49,206) | 97,125 | 0 | 0 | (1,310,022) | (1,333,981) | 3.25% | (3,682) | (1,313,704) | 3,349,634 | 0 | 31 |
| June 13 | Forecast | (1,313,704) | (\$0.0147) | (29,158) | 97,125 | 0 | 0 | (1,245,737) | (1,279,720) | 3.25% | (3,418) | (1,249,155) | 1,984,898 | 0 | 30 |
| July 13 | Forecast | (1,249,155) | (\$0.0147) | (18,402) | 97,125 | 0 | 0 | (1,170,432) | (1,209,794) | 3.25% | (3,339) | (1,173,771) | 1,252,661 | 0 | 31 |
| August 13 | Forecast | (1,173,771) | (\$0.0147) | (15,523) | 97,125 | 0 | 0 | (1,092,169) | (1,132,970) | 3.25% | (3,127) | (1,095,296) | 1,056,675 | 0 | 31 |
| September 13 | Forecast | (1,095,296) | (\$0.0147) | (16,792) | 97,125 | 0 | 0 | (1,014,964) | (1,055,130) | 3.25% | (2,818) | (1,017,782) | 1,143,113 | 0 | 30 |
| October 13 | Forecast | (1,017,782) | (\$0.0147) | (24,878) | 97,125 | 0 | 0 | (945,535) | (981,659) | 3.25% | (2,710) | (948,245) | 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 |
| 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 | 861,046 | 1% |
| Residential Heating Therm Sales | 60,975,253 | 56,680,574 | 37% |
| C&I Therm Sales | 101,612,535 | 100,520,729 | 64% |
| Total Therms | 163,588,592 | 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 | |
| | | | |
| Shared Expenses Allocation to Residential | \$ 425,458 | \$ 273,033 | |
| Shared Expenses Allocation to C&I | \$ 697,558 | \$ 476,967 | |
| Total Allocated Shared Expenses | \$ 1,123,016 | \$ 750,000 | |
| | | | |
| 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 | |
| Total Budget | \$6,117,699 | \$4,906,911 | |

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% | (7,566) | (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 | Actual | (2,635,345) | (\$0.0076) | (45,988) | 313,860 | 246,454 | 68,498 | (2,366,381) | (2,500,863) | 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) | (628,860) | 10,740,036 | 10,605,332 | 31 |
| January 13 | Actual | (628,860) | (\$0.0076) | (100,796) | 109,500 | 80,321 | 18,723 | (630,612) | (629,736) | 3.25% | (1,738) | (632,351) | 14,736,267 | 13,262,637 | 31 |
| February 13 | Actual | (632,351) | (\$0.0076) | (113,157) | 109,500 | 55,425 | 15,572 | (674,511) | (653,431) | 3.25% | (1,629) | (676,140) | 15,694,927 | 14,889,047 | 28 |
| March 13 | Forecast | (676,140) | (\$0.0076) | (104,122) | 109,500 | 0 | 0 | (670,762) | (673,451) | 3.25% | (1,859) | (672,621) | 13,700,246 | 0 | 31 |
| April 13 | Forecast | (672,621) | (\$0.0076) | (75,671) | 136,875 | 0 | 0 | (611,417) | (642,019) | 3.25% | (1,715) | (613,132) | 9,956,715 | 0 | 30 |
| May 13 | Forecast | (613,132) | (\$0.0076) | (49,684) | 136,875 | 0 | 0 | (525,941) | (569,536) | 3.25% | (1,572) | (527,513) | 6,537,363 | 0 | 31 |
| June 13 | Forecast | (527,513) | (\$0.0076) | (38,703) | 136,875 | 0 | 0 | (429,341) | (478,427) | 3.25% | (1,278) | (430,619) | 5,092,563 | 0 | 30 |
| July 13 | Forecast | (430,619) | (\$0.0076) | (30,467) | 136,875 | 0 | 0 | (324,211) | (377,415) | 3.25% | (1,042) | (325,253) | 4,008,754 | 0 | 31 |
| August 13 | Forecast | (325,253) | (\$0.0076) | (29,272) | 136,875 | 0 | 0 | (217,650) | (271,451) | 3.25% | (749) | (218,399) | 3,851,567 | 0 | 31 |
| September 13 | Forecast | (218,399) | (\$0.0076) | (31,589) | 136,875 | 0 | 0 | (113,113) | (165,756) | 3.25% | (443) | (113,556) | 4,156,413 | 0 | 30 |
| October 13 | Forecast | (113,556) | (\$0.0076) | (37,908) | 136,875 | 0 | 0 | (14,589) | (64,072) | 3.25% | (177) | (14,766) | 4,987,864 | 0 | 31 |

| 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.

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 | (5,758,786) | n/a | (349,317) | 509,808 | 186,477 | 259,978 | 0 | 446,455 | (5,661,848) | (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 | 614,606 | (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 | 89,815 | 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) | 3.25% | (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 | Actual | (4,605,487) | n/a | (92,906) | 628,318 | 228,794 | 246,454 | 120,173 | 595,420 | (4,102,973) | (4,354,230) | 3.25% | (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 | (1,722,864) | (2,918,734) | 3.25% | (8,057) | (1,730,920) | 17,686,256 | 17,710,087 | 31 |
| January 13 | Actual | (1,730,920) | n/a | (239,082) | 187,200 | 61,668 | 80,321 | 32,847 | 174,836 | (1,795,167) | (1,763,044) | 3.25% | (4,866) | (1,800,034) | 24,795,322 | 22,676,284 | 31 |
| February 13 | Actual | (1,800,034) | n/a | (265,323) | 187,200 | 13,720 | 55,425 | 27,318 | 96,464 | (1,968,893) | (1,884,463) | 3.25% | (4,698) | (1,973,591) | 26,449,698 | 25,247,528 | 28 |
| March 13 | Forecast | (1,973,591) | n/a | (240,283) | 187,200 | 0 | 0 | 0 | 0 | (2,026,674) | (2,000,132) | 3.25% | (5,521) | (2,032,195) | 22,969,193 | 0 | 31 |
| April 13 | Forecast | (2,032,195) | n/a | (167,538) | 234,000 | 0 | 0 | 0 | 0 | (1,965,733) | (1,998,964) | 3.25% | (5,340) | (1,971,072) | 16,210,423 | 0 | 30 |
| May 13 | Forecast | (1,971,072) | n/a | (98,890) | 234,000 | 0 | 0 | 0 | 0 | (1,835,963) | (1,903,518) | 3.25% | (5,254) | (1,841,217) | 9,886,997 | 0 | 31 |
| June 13 | Forecast | (1,841,217) | n/a | (67,861) | 234,000 | 0 | 0 | 0 | 0 | (1,675,078) | (1,758,147) | 3.25% | (4,696) | (1,679,774) | 7,077,460 | 0 | 30 |
| July 13 | Forecast | (1,679,774) | n/a | (48,869) | 234,000 | 0 | 0 | 0 | 0 | (1,494,643) | (1,587,209) | 3.25% | (4,381) | (1,499,024) | 5,261,414 | 0 | 31 |
| August 13 | Forecast | (1,499,024) | n/a | (44,795) | 234,000 | 0 | 0 | 0 | 0 | (1,309,819) | (1,404,421) | 3.25% | (3,877) | (1,313,695) | 4,908,241 | 0 | 31 |
| September 13 | Forecast | (1,313,695) | n/a | (48,381) | 234,000 | 0 | 0 | 0 | 0 | (1,128,077) | (1,220,896) | 3.25% | (3,261) | (1,131,338) | 5,299,526 | 0 | 30 |
| October 13 | Forecast | (1,131,338) | n/a | (62,786) | 234,000 | 0 | 0 | 0 | 0 | (960,124) | (1,045,731) | 3.25% | (2,887) | (963,010) | 6,681,398 | 0 | 31 |

| 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.