

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)	2,482,396	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)	(46,950)	314,458	228,794	51,674	(1,736,624)	(1,853,384)	3.25%	(4,951)	(1,741,575)	3,778,407	3,193,863	30
December 12	Actual	(1,741,575)	(\$0.0147)	(104,440)	314,458	609,453	138,318	(1,098,244)	(1,419,910)	3.25%	(3,919)	(1,102,164)	6,946,220	7,104,755	31
January 13	Actual	(1,102,164)	(\$0.0147)	(138,381)	77,700	61,668	14,124	(1,164,752)	(1,133,458)	3.25%	(3,129)	(1,167,881)	10,059,056	9,413,647	31
February 13	Actual	(1,167,881)	(\$0.0147)	(152,270)	77,700	13,720	11,747	(1,294,683)	(1,231,282)	3.25%	(3,070)	(1,297,753)	10,754,770	10,358,481	28
March 13	Actual	(1,297,753)	(\$0.0147)	(130,055)	77,700	202,811	29,595	(1,195,402)	(1,246,578)	3.25%	(3,441)	(1,198,843)	9,268,947	8,847,275	31
April 13	Actual	(1,198,843)	(\$0.0147)	(100,918)	97,125	91,038	33,747	(1,174,977)	(1,186,910)	3.25%	(3,171)	(1,178,147)	6,253,708	6,865,188	30
May 13	Forecast	(1,178,147)	(\$0.0147)	(49,240)	97,125	0	0	(1,130,262)	(1,154,205)	3.25%	(3,186)	(1,133,448)	3,349,634	0	31
June 13	Forecast	(1,133,448)	(\$0.0147)	(29,178)	97,125	0	0	(1,065,501)	(1,099,474)	3.25%	(2,937)	(1,068,438)	1,984,898	0	30
July 13	Forecast	(1,068,438)	(\$0.0147)	(18,414)	97,125	0	0	(989,727)	(1,029,082)	3.25%	(2,841)	(992,567)	1,252,661	0	31
August 13	Forecast	(992,567)	(\$0.0147)	(15,533)	97,125	0	0	(910,976)	(951,772)	3.25%	(2,627)	(913,603)	1,056,675	0	31
September 13	Forecast	(913,603)	(\$0.0147)	(16,804)	97,125	0	0	(833,281)	(873,442)	3.25%	(2,333)	(835,615)	1,143,113	0	30
October 13	Forecast	(835,615)	(\$0.0147)	(24,895)	97,125	0	0	(763,385)	(799,500)	3.25%	(2,207)	(765,591)	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	36%
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	\$ 217,565	\$ 1,620,000	\$ 147,743
Residential Program Incentive	\$ -	\$ -	\$ -	\$ -
Total Residential Program Budget	\$ 2,181,559	\$ 217,565	\$ 1,620,000	\$ 147,743
Commercial/Industrial Program Budget	\$ 2,500,000	\$ 95,559	\$ 2,310,000	\$ 79,168
Commercial/Industrial Program Incentive	\$ -	\$ -	\$ -	\$ -
Total Commercial/Industrial Program Budget	\$ 2,500,000	\$ 95,559	\$ 2,310,000	\$ 79,168
Total Program Budget	\$ 6,117,699	\$ -	\$ 4,906,911	\$ -
Shared Expenses Allocation to Residential	\$ 425,458	\$ 697,558	\$ 273,033	\$ 476,967
Shared Expenses Allocation to C&I	\$ -	\$ -	\$ -	\$ -
Total Allocated Shared Expenses	\$ 425,458	\$ 697,558	\$ 273,033	\$ 476,967
Total Residential (including allocation of Shared Bu	\$ 2,824,582	\$ 3,293,117	\$ 2,040,776	\$ 2,866,135
Total C&I (including allocation of Shared Budget)	\$ -	\$ -	\$ -	\$ -
Total Budget	\$6,117,699	\$6,117,699	\$4,906,911	\$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%	(7,586)	(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	Actual	(676,140)	(\$0.0076)	(98,760)	109,500	43,652	39,230	(692,018)	(684,079)	3.25%	(1,888)	(693,906)	13,700,246	12,994,738	31
April 13	Actual	(693,906)	(\$0.0076)	(82,031)	136,875	208,896	44,734	(522,307)	(608,106)	3.25%	(1,624)	(523,931)	9,956,715	10,793,608	30
May 13	Forecast	(523,931)	(\$0.0076)	(49,684)	136,875	0	0	(436,740)	(480,336)	3.25%	(1,326)	(438,066)	6,537,363	0	31
June 13	Forecast	(438,066)	(\$0.0076)	(38,703)	136,875	0	0	(339,894)	(388,980)	3.25%	(1,039)	(340,933)	5,092,563	0	30
July 13	Forecast	(340,933)	(\$0.0076)	(30,467)	136,875	0	0	(234,525)	(287,729)	3.25%	(794)	(235,319)	4,008,754	0	31
August 13	Forecast	(235,319)	(\$0.0076)	(29,272)	136,875	0	0	(127,716)	(181,518)	3.25%	(501)	(128,217)	3,851,567	0	31
September 13	Forecast	(128,217)	(\$0.0076)	(31,589)	136,875	0	0	(22,931)	(75,574)	3.25%	(202)	(23,133)	4,156,413	0	30
October 13	Forecast	(23,133)	(\$0.0076)	(37,908)	136,875	0	0	75,834	26,350	3.25%	73	75,907	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.

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 Energy Efficiency Programs
 For Residential (R-1 & R-3) and Commercial/Industrial Classes
 May 1, 2012 - April 30, 2013
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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	(5,661,648)	(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	(92,938)	628,318	228,794	246,454	120,173	595,420	(4,103,005)	(4,354,246)	3.25%	(11,631)	(4,114,636)	10,836,421	9,244,889	30
December 12	Actual	(4,114,636)	n/a	(185,041)	628,318	609,453	1,645,587	321,670	2,576,710	(1,722,967)	(2,918,801)	3.25%	(8,057)	(1,731,024)	17,686,256	17,710,087	31
January 13	Actual	(1,731,024)	n/a	(239,177)	187,200	61,668	80,321	32,847	174,836	(1,795,365)	(1,763,194)	3.25%	(4,867)	(1,800,232)	24,795,322	22,676,284	31
February 13	Actual	(1,800,232)	n/a	(265,427)	187,200	13,720	55,425	27,318	96,464	(1,969,194)	(1,884,713)	3.25%	(4,699)	(1,973,893)	26,449,698	25,247,528	28
March 13	Actual	(1,973,893)	n/a	(228,815)	187,200	202,811	43,652	68,825	315,288	(1,887,420)	(1,930,656)	3.25%	(5,329)	(1,892,749)	22,969,193	21,842,013	31
April 13	Actual	(1,892,749)	n/a	(182,949)	234,000	91,038	208,896	78,481	378,414	(1,697,283)	(1,795,016)	3.25%	(4,795)	(1,702,078)	16,210,423	17,658,796	30
May 13	Forecast	(1,702,078)	n/a	(98,924)	234,000	0	0	0	0	(1,567,002)	(1,634,540)	3.25%	(4,512)	(1,571,514)	9,886,997	0	31
June 13	Forecast	(1,571,514)	n/a	(67,881)	234,000	0	0	0	0	(1,405,395)	(1,488,454)	3.25%	(3,976)	(1,409,371)	7,077,460	0	30
July 13	Forecast	(1,409,371)	n/a	(48,881)	234,000	0	0	0	0	(1,224,252)	(1,316,811)	3.25%	(3,635)	(1,227,887)	5,261,414	0	31
August 13	Forecast	(1,227,887)	n/a	(44,805)	234,000	0	0	0	0	(1,038,692)	(1,133,289)	3.25%	(3,128)	(1,041,820)	4,908,241	0	31
September 13	Forecast	(1,041,820)	n/a	(48,393)	234,000	0	0	0	0	(856,213)	(949,016)	3.25%	(2,535)	(858,748)	5,299,526	0	30
October 13	Forecast	(858,748)	n/a	(62,803)	234,000	0	0	0	0	(687,551)	(773,149)	3.25%	(2,134)	(689,685)	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.