

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 - June 30, 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	(2,461,879)	(\$0.0498)	(160,858)	235,382	186,477	0	(2,436,260)	(2,449,070)	3.25%	(6,760)	(2,443,020)	4,471,593	3,230,081	31
June 12	Actual	(2,443,020)	(\$0.0498)	(90,624)	235,382	75,628	71,156	(2,386,861)	(2,414,940)	3.25%	(6,451)	(2,393,311)	2,482,396	1,819,769	30
July 12	Actual	(2,393,311)	(\$0.0498)	(63,535)	314,458	34,068	15,343	(2,407,435)	(2,400,373)	3.25%	(6,626)	(2,414,061)	1,565,536	1,275,805	31
August 12	Actual	(2,414,061)	(\$0.0498)	(55,854)	314,458	170,411	1,178	(2,298,325)	(2,356,193)	3.25%	(6,504)	(2,304,829)	1,270,112	1,121,558	31
September 12	Actual	(2,304,829)	(\$0.0498)	(56,432)	314,458	160,140	38,949	(2,162,173)	(2,233,501)	3.25%	(5,966)	(2,168,139)	1,368,039	1,133,181	30
October 12	Actual	(2,168,139)	(\$0.0498)	(84,311)	314,458	210,447	77,149	(1,964,854)	(2,066,496)	3.25%	(5,704)	(1,970,558)	1,904,776	1,692,982	31
November 12	Actual	(1,970,558)	(\$0.0147)	(124,715)	314,458	228,794	51,674	(1,814,804)	(1,892,681)	3.25%	(5,056)	(1,819,860)	3,778,407	3,193,863	30
December 12	Actual	(1,819,860)	(\$0.0147)	(104,440)	314,458	609,453	138,318	(1,176,529)	(1,498,195)	3.25%	(4,135)	(1,180,665)	6,946,220	7,104,755	31
January 13	Actual	(1,180,665)	(\$0.0147)	(138,381)	77,700	61,668	14,124	(1,243,254)	(1,211,959)	3.25%	(3,345)	(1,246,599)	10,059,056	9,413,647	31
February 13	Actual	(1,246,599)	(\$0.0147)	(152,270)	77,700	13,720	11,747	(1,373,401)	(1,310,000)	3.25%	(3,266)	(1,376,667)	10,754,770	10,358,481	28
March 13	Actual	(1,376,667)	(\$0.0147)	(130,055)	77,700	202,811	29,595	(1,274,316)	(1,325,492)	3.25%	(3,659)	(1,277,975)	9,268,947	8,847,275	31
April 13	Actual	(1,277,975)	(\$0.0147)	(100,918)	97,125	91,038	33,747	(1,254,109)	(1,266,042)	3.25%	(3,382)	(1,257,491)	6,253,708	6,865,188	30
May 13	Actual	(1,257,491)	(\$0.0147)	(52,152)	97,125	91,842	11,396	(1,206,405)	(1,231,948)	3.25%	(3,401)	(1,209,806)	3,349,634	3,547,782	31
June 13	Actual	(1,209,806)	(\$0.0147)	(27,838)	97,125	138,669	33,566	(1,065,409)	(1,137,607)	3.25%	(3,039)	(1,068,448)	1,984,898	1,893,736	30
July 13	Forecast	(1,068,448)	(\$0.0147)	(18,906)	97,125	0	0	(990,229)	(1,029,338)	3.25%	(2,841)	(993,070)	1,252,661	1,286,110	31
August 13	Forecast	(993,070)	(\$0.0147)	(15,533)	97,125	0	0	(911,478)	(952,274)	3.25%	(2,629)	(914,106)	1,056,675	0	31
September 13	Forecast	(914,106)	(\$0.0147)	(16,804)	97,125	0	0	(833,785)	(873,946)	3.25%	(2,335)	(836,120)	1,143,113	0	30
October 13	Forecast	(836,120)	(\$0.0147)	(24,895)	97,125	0	0	(763,890)	(800,005)	3.25%	(2,208)	(766,098)	1,693,533	0	31
November 13	Forecast	(766,098)	(\$0.0147)	(55,543)	97,125	0	0	(724,516)	(745,307)	3.25%	(1,991)	(726,506)	3,778,407	0	30
December 13	Forecast	(726,506)	(\$0.0147)	(102,109)	97,125	0	0	(731,491)	(728,999)	3.25%	(2,012)	(733,503)	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

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 Therms	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	
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 - June 30, 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	(3,296,907)	(\$0.0298)	(188,481)	274,426	259,978	0	(3,225,410)	(3,261,158)	3.25%	(9,002)	(3,234,411)	7,675,149	6,328,457	31
June 12	Actual	(3,234,411)	(\$0.0298)	(139,400)	274,426	373,499	94,323	(2,905,990)	(3,070,201)	3.25%	(8,201)	(2,914,191)	5,618,481	4,710,280	30
July 12	Actual	(2,914,191)	(\$0.0298)	(110,964)	313,860	147,228	20,339	(2,857,587)	(2,885,889)	3.25%	(7,966)	(2,865,553)	4,357,483	3,792,924	31
August 12	Actual	(2,865,553)	(\$0.0298)	(104,636)	313,860	89,815	1,562	(2,878,812)	(2,872,183)	3.25%	(7,928)	(2,886,740)	4,039,787	3,511,111	31
September 12	Actual	(2,886,740)	(\$0.0298)	(108,634)	313,860	156,782	51,630	(2,786,962)	(2,836,851)	3.25%	(7,578)	(2,794,540)	4,366,259	3,645,100	30
October 12	Actual	(2,794,540)	(\$0.0298)	(126,179)	313,860	193,730	102,267	(2,624,722)	(2,709,631)	3.25%	(7,479)	(2,632,201)	4,891,547	4,233,721	31
November 12	Actual	(2,632,201)	(\$0.0076)	(140,850)	313,860	246,454	68,498	(2,458,099)	(2,545,150)	3.25%	(6,799)	(2,464,898)	7,058,014	6,051,026	30
December 12	Actual	(2,464,898)	(\$0.0076)	(88,097)	313,860	1,645,587	183,352	(724,056)	(1,594,477)	3.25%	(4,401)	(728,457)	10,740,036	10,605,332	31
January 13	Actual	(728,457)	(\$0.0076)	(101,234)	109,500	80,321	18,723	(730,647)	(729,552)	3.25%	(2,014)	(732,661)	14,736,267	13,262,637	31
February 13	Actual	(732,661)	(\$0.0076)	(113,744)	109,500	55,425	15,572	(775,408)	(754,034)	3.25%	(1,880)	(777,288)	15,694,927	14,889,047	28
March 13	Actual	(777,288)	(\$0.0076)	(99,315)	109,500	43,652	39,230	(793,721)	(785,504)	3.25%	(2,168)	(795,889)	13,700,246	13,004,949	31
April 13	Actual	(795,889)	(\$0.0076)	(81,062)	136,875	208,896	44,734	(623,321)	(709,605)	3.25%	(1,896)	(625,216)	9,956,715	10,793,608	30
May 13	Actual	(625,216)	(\$0.0076)	(50,400)	136,875	51,637	15,107	(608,873)	(617,044)	3.25%	(1,703)	(610,576)	6,537,363	6,908,740	31
June 13	Actual	(610,576)	(\$0.0076)	(35,978)	136,875	52,163	44,494	(549,897)	(580,236)	3.25%	(1,550)	(551,447)	5,092,563	4,728,339	30
July 13	Forecast	(551,447)	(\$0.0076)	(29,522)	136,875	0	0	(444,094)	(497,771)	3.25%	(1,374)	(445,468)	4,008,754	3,901,097	31
August 13	Forecast	(445,468)	(\$0.0076)	(29,272)	136,875	0	0	(337,865)	(391,667)	3.25%	(1,081)	(338,946)	3,851,567	0	31
September 13	Forecast	(338,946)	(\$0.0076)	(31,589)	136,875	0	0	(233,660)	(286,303)	3.25%	(765)	(234,425)	4,156,413	0	30
October 13	Forecast	(234,425)	(\$0.0076)	(37,908)	136,875	0	0	(135,458)	(184,942)	3.25%	(510)	(135,969)	4,987,864	0	31
November 13	Forecast	(135,969)	(\$0.0076)	(53,641)	136,875	0	0	(52,735)	(94,352)	3.25%	(252)	(52,987)	7,058,014	0	30
December 13	Forecast	(52,987)	(\$0.0076)	(81,624)	136,875	0	0	2,264	(25,361)	3.25%	(70)	2,194	10,740,036	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

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 - June 30, 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	(5,758,786)	n/a	(349,339)	509,808	186,477	259,978	0	446,455	(5,661,670)	(5,710,228)	3.25%	(15,762)	(5,677,431)	12,146,742	9,558,538	31
June 12	Actual	(5,677,431)	n/a	(230,024)	509,808	75,628	373,499	165,479	614,606	(5,292,850)	(5,485,141)	3.25%	(14,652)	(5,307,502)	8,100,878	6,530,049	30
July 12	Actual	(5,209,502)	n/a	(174,499)	628,318	34,068	147,228	35,682	216,978	(5,265,023)	(5,286,262)	3.25%	(14,592)	(5,279,614)	5,923,019	5,068,729	31
August 12	Actual	(5,279,614)	n/a	(160,490)	628,318	170,411	89,815	2,740	262,967	(5,177,137)	(5,228,376)	3.25%	(14,432)	(5,191,569)	5,309,899	4,632,669	31
September 12	Actual	(5,191,569)	n/a	(165,066)	628,318	160,140	156,782	90,579	407,500	(4,949,135)	(5,070,352)	3.25%	(13,544)	(4,962,679)	5,734,298	4,778,281	30
October 12	Actual	(4,962,679)	n/a	(210,489)	628,318	210,447	193,730	179,416	583,593	(4,589,576)	(4,776,127)	3.25%	(13,183)	(4,602,759)	6,796,324	5,926,703	31
November 12	Actual	(4,602,759)	n/a	(265,565)	628,318	228,794	246,454	120,173	595,420	(4,272,904)	(4,437,831)	3.25%	(11,854)	(4,284,758)	10,836,421	9,244,889	30
December 12	Actual	(4,284,758)	n/a	(192,537)	628,318	609,453	1,645,587	321,670	2,576,710	(1,900,585)	(3,092,672)	3.25%	(8,537)	(1,909,122)	17,686,256	17,710,087	31
January 13	Actual	(1,909,122)	n/a	(239,614)	187,200	61,668	80,321	32,847	174,836	(1,973,901)	(1,941,511)	3.25%	(5,359)	(1,979,260)	24,795,322	22,676,284	31
February 13	Actual	(1,979,260)	n/a	(266,014)	187,200	13,720	55,425	27,318	96,464	(2,148,809)	(2,064,034)	3.25%	(5,146)	(2,153,955)	26,449,698	25,247,528	28
March 13	Actual	(2,153,955)	n/a	(229,370)	187,200	202,811	43,652	68,825	315,288	(2,068,037)	(2,110,996)	3.25%	(5,827)	(2,073,864)	22,969,193	21,852,224	31
April 13	Actual	(2,073,864)	n/a	(181,980)	234,000	91,038	208,896	78,481	378,414	(1,877,430)	(1,975,647)	3.25%	(5,277)	(1,882,707)	16,210,423	17,658,796	30
May 13	Actual	(1,882,707)	n/a	(102,553)	234,000	91,842	51,637	26,503	169,982	(1,815,278)	(1,848,992)	3.25%	(5,104)	(1,820,382)	9,886,997	10,456,522	31
June 13	Actual	(1,820,382)	n/a	(63,816)	234,000	138,669	52,163	78,060	268,892	(1,615,306)	(1,717,844)	3.25%	(4,589)	(1,619,895)	7,077,460	6,622,075	30
July 13	Forecast	(1,619,895)	n/a	(48,428)	234,000	0	0	0	0	(1,434,323)	(1,527,109)	3.25%	(4,215)	(1,438,538)	5,261,414	5,187,207	31
August 13	Forecast	(1,438,538)	n/a	(44,805)	234,000	0	0	0	0	(1,249,343)	(1,343,941)	3.25%	(3,710)	(1,253,053)	4,908,241	0	31
September 13	Forecast	(1,253,053)	n/a	(48,393)	234,000	0	0	0	0	(1,067,445)	(1,160,249)	3.25%	(3,099)	(1,070,545)	5,299,526	0	30
October 13	Forecast	(1,070,545)	n/a	(62,803)	234,000	0	0	0	0	(899,348)	(984,946)	3.25%	(2,719)	(902,066)	6,681,398	0	31
November 13	Forecast	(902,066)	n/a	(109,184)	234,000	0	0	0	0	(777,250)	(839,658)	3.25%	(2,243)	(779,493)	10,836,421	0	30
December 13	Forecast	(779,493)	n/a	(183,733)	234,000	0	0	0	0	(729,226)	(754,360)	3.25%	(2,082)	(731,309)	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

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.