

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 - August 31, 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 (c)		Incentive (d)	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 (b)	(2,549,756)	(\$0.0498)	(160,858)	235,382	186,477	0	0	(2,524,137)	(2,536,947)	3.25%	(7,003)	(2,531,140)	4,471,593	3,230,081	31
June 12	Actual	(2,531,140)	(\$0.0498)	(90,624)	235,382	70,037	76,796	0	(2,474,931)	(2,503,035)	3.25%	(6,686)	(2,481,617)	2,482,396	1,819,769	30
July 12	Actual	(2,481,617)	(\$0.0498)	(63,535)	314,458	34,457	13,408	15,000	(2,482,287)	(2,481,952)	3.25%	(6,851)	(2,489,138)	1,565,536	1,275,805	31
August 12	Actual	(2,489,138)	(\$0.0498)	(55,854)	314,458	169,275	953	15,000	(2,359,763)	(2,424,450)	3.25%	(6,692)	(2,366,455)	1,270,112	1,121,558	31
September 12	Actual	(2,366,455)	(\$0.0498)	(56,432)	314,458	23,438	848	0	(2,398,602)	(2,382,529)	3.25%	(6,364)	(2,404,966)	1,368,039	1,133,181	30
October 12	Actual	(2,404,966)	(\$0.0498)	(84,311)	314,458	213,313	77,401	0	(2,198,563)	(2,301,765)	3.25%	(6,354)	(2,204,916)	1,904,776	1,692,982	31
November 12	Actual	(2,204,916)	(\$0.0147)	(124,715)	314,458	228,367	52,894	0	(2,048,370)	(2,126,643)	3.25%	(5,681)	(2,054,051)	3,778,407	3,193,863	30
December 12	Actual	(2,054,051)	(\$0.0147)	(104,440)	314,458	643,851	140,041	428,158	(946,440)	(1,500,245)	3.25%	(4,141)	(950,581)	6,946,220	7,104,755	31
January 13	Actual	(950,581)	(\$0.0147)	(138,381)	77,700	190,439	(2,853)	0	(901,375)	(925,978)	3.25%	(2,556)	(903,931)	10,059,056	9,413,647	31
February 13	Actual	(903,931)	(\$0.0147)	(152,270)	77,700	13,015	13,814	21,800	(1,007,572)	(955,752)	3.25%	(2,383)	(1,009,955)	10,754,770	10,358,481	28
March 13	Actual	(1,009,955)	(\$0.0147)	(130,055)	77,700	213,001	31,145	0	(895,865)	(952,910)	3.25%	(2,630)	(898,495)	9,268,947	8,847,275	31
April 13	Actual	(898,495)	(\$0.0147)	(100,918)	97,125	90,208	33,728	0	(875,477)	(886,986)	3.25%	(2,369)	(877,846)	6,253,708	6,865,188	30
May 13	Actual	(877,846)	(\$0.0147)	(52,152)	97,125	91,771	11,401	32,700	(794,126)	(835,986)	3.25%	(2,308)	(796,434)	3,349,634	3,547,782	31
June 13	Actual	(796,434)	(\$0.0147)	(27,838)	97,125	140,844	33,706	10,900	(638,822)	(717,628)	3.25%	(1,917)	(640,739)	1,984,898	1,893,736	30
July 13	Actual	(640,739)	(\$0.0147)	(18,906)	97,125	44,978	17,702	0	(596,965)	(618,852)	3.25%	(1,708)	(598,673)	1,252,661	1,286,110	31
August 13	Actual	(598,673)	(\$0.0147)	(16,803)	97,125	67,345	8,010	21,800	(518,320)	(558,496)	3.25%	(1,542)	(519,862)	1,056,675	1,143,041	31
September 13	Actual	(519,862)	(\$0.0147)	(18,206)	97,125	55,163	15,725	10,900	(456,280)	(488,071)	3.25%	(1,304)	(457,584)	1,143,113	1,237,694	30
October 13	Actual	(457,584)	(\$0.0147)	(22,484)	97,125	142,971	37,094	10,900	(289,103)	(373,343)	3.25%	(1,031)	(290,134)	1,693,533	1,548,275	31
November 13	Actual	(290,134)	(\$0.0197)	(61,714)	97,125	113,753	34,947	10,900	(192,248)	(241,191)	3.25%	(644)	(192,893)	3,778,407	3,710,663	30
December 13	Actual	(192,893)	(\$0.0197)	(156,509)	97,125	410,618	138,856	10,900	210,972	9,040	3.25%	25	210,997	6,946,220	7,319,779	31

- (a) November 2012 collections includes an adjustment to reconcile to actual collections as reported in the Company's general ledger
- (b) Beginning over collection includes adjustment to reduce 2011 expenditures by \$87,877.
- (c) expenditures have been restated to tie to general ledger
- (d) December 2012 includes the 2010 incentive of \$217,565 and 2011 incentive of \$144,594. This column also includes the accrued incentives for 2012 and 2013 (at ~70% of target).

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		Jan 1, 2013	
	Dec.31, 2012		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		Jan 1, 2012	
	Dec.31, 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 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	

EnergyNorth Natural Gas, Inc. d/b/a Liberty Utilities
 Energy Efficiency Programs
 For Commercial/Industrial Classes
 May 1, 2012 - August 31, 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 (c)		Incentive (d)	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 (b)	(3,394,392)	(\$0.0298)	(188,481)	274,426	259,978	0	0	(3,322,895)	(3,358,643)	3.25%	(9,271)	(3,332,165)	7,675,149	6,328,457	31
June 12	Actual	(3,332,165)	(\$0.0298)	(139,400)	274,426	374,344	101,800	0	(2,995,422)	(3,163,794)	3.25%	(8,451)	(3,003,873)	5,618,481	4,710,280	30
July 12	Actual	(3,003,873)	(\$0.0298)	(110,964)	313,860	13,915	17,774	15,000	(3,068,147)	(3,036,010)	3.25%	(8,380)	(3,076,527)	4,357,483	3,792,924	31
August 12	Actual	(3,076,527)	(\$0.0298)	(104,636)	313,860	87,844	1,263	15,000	(3,077,056)	(3,076,792)	3.25%	(8,493)	(3,085,549)	4,039,787	3,511,111	31
September 12	Actual	(3,085,549)	(\$0.0298)	(108,634)	313,860	3,409	1,124	0	(3,189,650)	(3,137,600)	3.25%	(8,381)	(3,198,031)	4,366,259	3,645,100	30
October 12	Actual	(3,198,031)	(\$0.0298)	(126,179)	313,860	200,465	102,602	0	(3,021,144)	(3,109,588)	3.25%	(8,583)	(3,029,727)	4,891,547	4,233,721	31
November 12	Actual	(3,029,727)	(\$0.0076)	(140,850)	313,860	264,757	70,116	0	(2,835,704)	(2,832,716)	3.25%	(7,834)	(2,843,538)	7,058,014	6,051,026	30
December 12	Actual	(2,843,538)	(\$0.0076)	(88,097)	313,860	1,813,820	185,636	236,777	(695,402)	(1,769,470)	3.25%	(4,884)	(700,286)	10,740,036	10,605,332	31
January 13	Actual	(700,286)	(\$0.0076)	(101,234)	109,500	34,998	(3,782)	0	(770,304)	(735,295)	3.25%	(2,030)	(772,334)	14,736,267	13,262,637	31
February 13	Actual	(772,334)	(\$0.0076)	(113,744)	109,500	51,323	18,312	21,800	(794,643)	(783,488)	3.25%	(1,953)	(796,596)	15,694,927	14,889,047	28
March 13	Actual	(796,596)	(\$0.0076)	(99,315)	109,500	54,523	41,285	0	(800,103)	(798,350)	3.25%	(2,204)	(802,307)	13,700,246	13,004,949	31
April 13	Actual	(802,307)	(\$0.0076)	(81,062)	136,875	209,073	44,710	0	(629,587)	(715,947)	3.25%	(1,912)	(631,500)	9,956,715	10,793,608	30
May 13	Actual	(631,500)	(\$0.0076)	(50,400)	136,875	51,462	15,113	32,700	(582,625)	(607,062)	3.25%	(1,676)	(584,301)	6,537,363	6,908,740	31
June 13	Actual	(584,301)	(\$0.0076)	(35,978)	136,875	49,663	44,680	10,900	(515,037)	(549,669)	3.25%	(1,468)	(516,505)	5,092,563	4,728,339	30
July 13	Actual	(516,505)	(\$0.0076)	(29,522)	136,875	128,834	23,466	0	(393,728)	(455,117)	3.25%	(1,256)	(394,984)	4,008,754	3,901,097	31
August 13	Actual	(394,984)	(\$0.0076)	(28,344)	136,875	91,186	10,618	21,800	(299,723)	(347,354)	3.25%	(959)	(300,682)	3,851,567	3,720,940	31
September 13	Actual	(300,682)	(\$0.0076)	(29,958)	136,875	181,771	20,844	10,900	(117,126)	(208,904)	3.25%	(558)	(117,684)	4,156,413	4,467,145	30
October 13	Actual	(117,684)	(\$0.0076)	(33,446)	136,875	555,249	49,171	10,900	464,190	173,253	3.25%	478	464,669	4,987,864	4,411,631	31
November 13	Actual	464,669	(\$0.0264)	(79,508)	136,875	228,825	46,324	10,900	671,210	567,939	3.25%	1,517	672,727	7,058,014	7,153,941	30
December 13	Actual	672,727	(\$0.0264)	(303,812)	136,875	545,372	184,065	10,900	1,109,251	890,989	3.25%	2,459	1,111,711	10,740,036	12,631,423	31

(a) May 2012 through August 2013 collections includes an adjustment to reconcile to actual collections as reported in the Company's general ledger

(b) Beginning over collection includes adjustment to reduce 2011 expenditures by \$97,485.

(c) expenditures have been restated to tie to general ledger

(d) December 2012 includes the 2010 incentive of \$95,559 and 2011 incentive of \$75,219. This column also includes the accrued incentives for 2012 and 2013 (at ~70% of target).

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 - August 31, 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 (c)				Incentive (d)	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 (b)	(5,944,148)	n/a	(349,339)	509,808	186,477	259,978	0	446,455	0	(5,847,032)	(5,895,590)	3.25%	(16,273)	(5,863,305)	12,146,742	9,558,538	31
June 12	Actual	(5,863,305)	n/a	(230,024)	509,808	70,037	374,344	178,596	622,977	0	(5,470,352)	(5,666,829)	3.25%	(15,137)	(5,485,490)	8,100,878	6,530,049	30
July 12	Actual	(5,485,490)	n/a	(174,499)	628,318	34,457	13,915	31,182	79,554	30,000	(5,550,434)	(5,517,962)	3.25%	(15,231)	(5,565,665)	5,923,019	5,068,729	31
August 12	Actual	(5,565,665)	n/a	(160,490)	628,318	169,275	87,844	2,216	259,335	30,000	(5,436,820)	(5,501,242)	3.25%	(15,185)	(5,452,005)	5,309,899	4,632,669	31
September 12	Actual	(5,452,005)	n/a	(165,066)	628,318	23,438	3,409	1,972	28,819	0	(5,588,252)	(5,520,128)	3.25%	(14,746)	(5,602,998)	5,734,298	4,778,281	30
October 12	Actual	(5,602,998)	n/a	(210,489)	628,318	213,313	200,465	180,003	593,780	0	(5,219,707)	(5,411,352)	3.25%	(14,937)	(5,234,643)	6,796,324	5,926,703	31
November 12	Actual	(5,234,643)	n/a	(265,565)	628,318	228,367	264,757	123,010	616,134	0	(4,884,074)	(5,059,359)	3.25%	(13,515)	(4,897,589)	10,836,421	9,244,889	30
December 12	Actual	(4,897,589)	n/a	(192,537)	628,318	643,851	1,813,820	325,677	2,783,348	664,936	(1,641,842)	(3,269,715)	3.25%	(9,025)	(1,650,867)	17,686,256	17,710,087	31
January 13	Actual	(1,650,867)	n/a	(239,614)	187,200	190,439	34,998	(6,635)	218,802	0	(1,671,680)	(1,661,273)	3.25%	(4,586)	(1,676,265)	24,795,322	22,676,284	31
February 13	Actual	(1,676,265)	n/a	(266,014)	187,200	13,015	51,323	32,126	96,464	43,600	(1,802,215)	(1,739,240)	3.25%	(4,336)	(1,806,551)	26,449,698	25,247,528	28
March 13	Actual	(1,806,551)	n/a	(229,370)	187,200	213,001	54,523	72,429	339,953	0	(1,695,968)	(1,751,260)	3.25%	(4,834)	(1,700,802)	22,969,193	21,852,224	31
April 13	Actual	(1,700,802)	n/a	(181,980)	234,000	90,208	209,073	78,438	377,718	0	(1,505,064)	(1,602,933)	3.25%	(4,282)	(1,509,346)	16,210,423	17,658,796	30
May 13	Actual	(1,509,346)	n/a	(102,553)	234,000	91,771	51,462	26,514	169,747	65,400	(1,376,752)	(1,443,049)	3.25%	(3,983)	(1,380,735)	9,886,997	10,456,522	31
June 13	Actual	(1,380,735)	n/a	(63,816)	234,000	140,844	49,663	78,386	268,892	21,800	(1,153,859)	(1,267,297)	3.25%	(3,385)	(1,157,245)	7,077,460	6,622,075	30
July 13	Actual	(1,157,245)	n/a	(48,428)	234,000	44,978	128,834	41,168	214,980	0	(990,693)	(1,073,969)	3.25%	(2,964)	(993,657)	5,261,414	5,187,207	31
August 13	Actual	(993,657)	n/a	(45,146)	234,000	67,345	91,186	18,628	177,160	43,600	(818,043)	(905,850)	3.25%	(2,500)	(820,544)	4,908,241	4,863,981	31
September 13	Actual	(820,544)	n/a	(48,164)	234,000	55,163	181,771	36,569	273,502	21,800	(573,406)	(696,975)	3.25%	(1,862)	(575,267)	5,299,526	5,704,839	30
October 13	Actual	(575,267)	n/a	(55,930)	234,000	142,971	555,249	86,265	784,485	21,800	175,087	(200,090)	3.25%	(552)	174,535	6,681,398	5,959,906	31
November 13	Actual	174,535	n/a	(141,222)	234,000	113,753	228,825	81,271	423,849	21,800	478,962	326,748	3.25%	873	479,834	10,836,421	10,864,604	30
December 13	Actual	479,834	n/a	(460,322)	234,000	410,618	545,372	322,921	1,278,910	21,800	1,320,223	900,029	3.25%	2,484	1,322,707	17,686,256	19,951,202	31

- (a) May 2012 through July 2013 collections includes an adjustment to reconcile to actual collections as reported in the Company's general ledger
- (b) Beginning over collection includes adjustment to reduce 2011 expenditures by \$185,362.
- (c) expenditures have been restated to tie to general ledger
- (d) December 2012 includes the 2010 incentive of \$313,124 and 2011 incentive of \$219,813. This column also includes the accrued incentives for 2012 and 2013 (at ~70% of target).

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.