

Energy North Natural Gas, Inc. d/b/a KeySpan Energy Delivery New England
Quarterly Report
Residential Low Income Assistance Program (RLIAP)
2008-09 Discounted 60%

													Summary		
													Actual/ Projected	Original	Variance
	Nov-08 (1)	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Total To Date (3)	Projection (4)	
Customer Count	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Projected	Projected	Projected	Projected	Average		
Actual / Projected No. of Customers															
LIHEAP	-	2,843	4,113	5,007	5,319	6,135	6,192	6,360	5,275	5,275	5,275	5,275	4,756	5,275	519
Non-LIHEAP	124	101	87	87	97	101	106	106	78	78	78	78	93	78	-15
Total	(a) 124	2,944	4,200	5,094	5,416	6,236	6,298	6,466	5,353	5,353	5,353	5,353	4,849	5,353	504
RLIAP Recoveries															
Actual / Projected															
Therm Sales	11,187,007	18,599,266	25,318,403	24,875,002	20,225,133	15,002,951	8,821,087	6,261,480	5,032,932	4,861,531	5,245,736	5,982,070	151,412,598	154,702,063	3,289,465
RLIAP Rate Per Therm	\$ 0.0060	\$ 0.0073	\$ 0.0073	\$ 0.0073	\$ 0.0073	\$ 0.0073	\$ 0.0073	\$ 0.0073	\$ 0.0073	\$ 0.0073	\$ 0.0073	\$ 0.0073	\$ 0.0073	\$ 0.0073	
Total	\$ 67,094	\$ 135,775	\$ 184,824	\$ 181,588	\$ 147,643	\$ 109,522	\$ 64,394	\$ 45,709	\$ 36,913	\$ 35,656	\$ 38,474	\$ 43,875	\$ 1,091,467	\$ 1,134,644	\$ 43,177
Program Costs															
Actual & Projected Costs															
IT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Admin.	0												0	8,650	8,650
Education	0												0	0	0
Prior Period Ending Balance	(c) (326,147)												(326,147)	(207,795)	118,352
Other (incl. Reporting Costs)	(d) (1,175)	(1,301)	(1,228)	(1,030)	(981)	(750)	(606)	(446)	(363)	(303)	(240)	(194)	(8,617)	(11,779)	(3,162)
Discounts LIHEAP	0	65,209	209,555	241,586	170,584	203,147	118,091	94,276	58,139	56,443	56,692	63,845	1,337,565	1,325,962	(11,604)
Discounts Non-LIHEAP	4,354	2,317	4,433	4,198	3,111	3,344	2,022	1,571	860	835	838	944	28,826	19,607	(9,219)
Total Costs	(e) \$ (322,968)	\$ 66,225	\$ 212,759	\$ 244,754	\$ 172,713	\$ 205,741	\$ 119,507	\$ 95,401	\$ 58,636	\$ 56,974	\$ 57,290	\$ 64,596	\$ 1,031,627	\$ 1,134,644	\$ 103,017
Avg Monthly Residential Customer Bill	\$ 100.76	\$ 134.56	\$ 174.83	\$ 202.56	\$ 185.25	\$ 143.43	\$ 66.82	\$ 46.47	\$ 43.75	\$ 40.78	\$ 41.15	\$ 56.74	\$ 1,237.11	\$ 1,551.72	\$ 314.61
Avg Monthly Residential Low Income Customer Bill	\$ 84.52	\$ 113.70	\$ 148.36	\$ 173.25	\$ 156.89	\$ 118.71	\$ 49.80	\$ 33.18	\$ 32.73	\$ 30.08	\$ 30.40	\$ 44.64	\$ 1,016.28	\$ 1,300.36	\$ 284.08
Avg Monthly RLIAP Customer Discount	\$ 16.24	\$ 20.86	\$ 26.47	\$ 29.31	\$ 28.36	\$ 24.71	\$ 17.02	\$ 13.29	\$ 11.02	\$ 10.70	\$ 10.75	\$ 12.10	\$ 220.84	\$ 251.37	\$ 30.53
Avg Monthly RLIAP Customer Discount as a % to Avg Monthly Residential Customer Bill	16%	16%	15%	14%	15%	17%	25%	29%	25%	26%	26%	21%	18%	16%	
Gross Monthly Revenues (2)	\$ 16,694,744	\$ 25,596,812	\$ 31,287,681	\$ 24,295,727	\$ 21,009,420	\$ 11,269,540	\$ 13,854,305	\$ 5,556,675	\$ 6,603,735	\$ 3,938,961	\$ 5,795,634	\$ 9,867,123	\$ 175,770,357	\$ 180,343,869	\$ 4,573,512
Total Costs as a percent of Gross Monthly Revenues	-1.93%	0.26%	0.68%	1.01%	0.82%	1.83%	0.86%	1.72%	0.89%	1.45%	0.99%	0.65%	0.59%	0.64%	

(1) Please specify deferred costs incurred prior to November by cost component. Note: the effective date for RLIAP discounts is November 1, 2005; hence, there should no RLIAP discounts prior to November 1, 2005.

(2) Gross Monthly Revenues reflects Account Number 1501, Operating Revenues - Gas, as recorded on Table 40, Income Statement in the Annual Report.

(3) This column represents actual data for the months in which such data is available plus projected data for the remaining months in the 12-month program year.

(4) See RLIAP Projection on page 112 of the 2008-09 Cost of Gas Filing, DG 08-106, filed on October 17, 2008

(a): The actual number of customers provided for this report are the number of registered customers as of the end of the month.

Actual administrative costs consists of bill inserts and advertising.

(c) The Prior Year 2007-08 Account 175.39 under(over) ending balance.

(d): Account 175.39 monthly Interest on under(over) balance.

(e): The total discount is calculated from the actual Residential Low Income R-4 bills for the month. The discount by LIHEAP and Non-LIHEAP are prorated by the number of customers listed above.