

Energy North Natural Gas, Inc. d/b/a KeySpan Energy Delivery New England
Quarterly Report
Residential Low Income Assistance Program (RLIAP)
2009-10 Discounted 60%

													Summary		
													Actual/ Projected	Original Projection (4)	Variance
Customer Count	Nov-09 (1)	Dec-09	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Jul-10	Aug-10	Sep-10	Oct-10	Total To Date (3)		
	Actual	Actual	Actual	Actual	Actual	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Average		
Actual / Projected No. of Customers															
LIHEAP	2,760	3,787	4,190	4,397	6,108	6,360	6,360	6,360	6,360	6,360	6,360	6,360	5,480	6,360	880
Non-LIHEAP	169	162	161	158	139	106	106	106	106	106	106	106	128	106	-22
Total	(a) 2,929	3,949	4,351	4,555	6,247	6,466	6,466	6,466	6,466	6,466	6,466	6,466	5,608	6,466	858
RLIAP Recoveries															
Actual / Projected															
Therm Sales	10,705,348	14,644,245	26,296,628	23,455,066	18,261,359	15,471,572	10,105,145	6,691,280	5,108,643	4,683,462	5,213,861	6,376,786	147,013,394	150,828,182	3,814,788
RLIAP Rate Per Therm	\$ 0.0080	\$ 0.0099	\$ 0.0099	\$ 0.0099	\$ 0.0099	\$ 0.0099	\$ 0.0099	\$ 0.0099	\$ 0.0099	\$ 0.0099	\$ 0.0099	\$ 0.0099	\$ 0.0099	\$ 0.0099	
Total	\$ 86,122	\$ 144,978	\$ 260,337	\$ 232,205	\$ 180,787	\$ 153,012	\$ 99,939	\$ 66,176	\$ 50,524	\$ 46,319	\$ 51,565	\$ 63,066	\$ 1,435,030	\$ 1,491,674	\$ 56,644
Program Costs															
Actual & Projected Costs															
IT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Admin.	0												0	8,600	8,600
Education	0												0	0	0
Prior Period Ending Balance	(c) (53,229)												(53,229)	(6,339)	46,890
Other (incl. Reporting Costs)	(d) (201)	(348)	(595)	(805)	(889)	(691)	(758)	(722)	(693)	(626)	(544)	(509)	(7,380)	(8,414)	(1,034)
Discounts LIHEAP	39,668	84,128	133,998	134,319	271,698	153,869	92,820	80,732	73,078	71,414	71,634	79,634	1,286,991	1,473,272	186,281
Discounts Non-LIHEAP	2,429	3,599	5,149	4,827	6,183	2,564	1,547	1,346	1,218	1,190	1,194	1,327	32,573	24,555	(8,018)
Total Costs	(e) \$ (11,333)	\$ 87,379	\$ 138,551	\$ 138,341	\$ 276,992	\$ 155,742	\$ 93,609	\$ 81,355	\$ 73,603	\$ 71,978	\$ 72,285	\$ 80,452	\$ 1,258,955	\$ 1,491,674	\$ 232,719
Avg Monthly Residential Customer Bill															
	\$ 86.28	\$ 104.85	\$ 164.41	\$ 169.55	\$ 155.15	\$ 149.78	\$ 73.48	\$ 53.15	\$ 40.28	\$ 37.82	\$ 38.11	\$ 51.30	\$ 1,124.16	\$ 1,241.26	\$ 117.11
Avg Monthly Residential Low Income Customer Bill															
	\$ 70.13	\$ 85.82	\$ 138.76	\$ 143.52	\$ 131.63	\$ 125.59	\$ 58.88	\$ 40.45	\$ 28.79	\$ 26.59	\$ 26.85	\$ 38.78	\$ 915.78	\$ 1,009.62	\$ 93.84
Avg Monthly RLIAP Customer Discount															
	\$ 16.16	\$ 19.03	\$ 25.65	\$ 26.04	\$ 23.51	\$ 24.19	\$ 14.59	\$ 12.69	\$ 11.49	\$ 11.23	\$ 11.26	\$ 12.52	\$ 208.38	\$ 231.65	\$ 23.27
Avg Monthly RLIAP Customer Discount as a % to Avg Monthly Residential Customer Bill															
	19%	18%	16%	15%	15%	16%	20%	24%	29%	30%	30%	24%	19%	19%	
Gross Monthly Revenues (2)															
	\$ 14,296,050	\$ 21,437,438	\$ 24,360,520	\$ 19,822,359	\$ 14,667,931	\$ 13,160,783	\$ 8,870,949	\$ 5,818,609	\$ 6,603,735	\$ 3,938,961	\$ 5,795,634	\$ 9,867,123	\$ 148,640,092	\$ 180,343,869	\$ 31,703,777
Total Costs as a percent of Gross Monthly Revenues															
	-0.08%	0.41%	0.57%	0.70%	1.89%	1.18%	1.06%	1.40%	1.11%	1.83%	1.25%	0.82%	0.85%	0.83%	

(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 be 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 114 of the 2009-10 Cost of Gas Filing, DG 09-162, filed on September 1, 2009.

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

(b) Actual administrative costs consists of bill inserts and advertising.

(c) The Prior Year 2008-09 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.