

Energy North Natural Gas, Inc. d/b/a KeySpan Energy Delivery New England
Quarterly Report
Residential Low Income Assistance Program (RLIAP)
2006-07 Discounted 60%

													Summary		
	Nov-06 (1) Actual	Dec-06 Actual	Jan-07 Actual	Feb-07 Actual	Mar-07 Actual	Apr-07 Actual	May-07 Actual	Jun-07 Actual	Jul-07 Projected	Aug-07 Projected	Sep-07 Projected	Oct-07 Projected	Actual/ Projected Total To Date (3) Average	Original Projection (4)	Variance
Customer Count															
Actual / Projected No. of Customers															
LIHEAP	1,790	2,418	3,005	3,476	4,098	4,629	4,908	4,920	5,363	5,363	5,363	5,363	4,225	5,363	1138
Non-LIHEAP	74	75	82	86	83	79	78	78	21	21	21	21	60	21	-39
Total	(a) 1,864	2,493	3,087	3,562	4,181	4,708	4,986	4,998	5,383	5,383	5,383	5,383	4,284	5,383	1,099
AP Recoveries															
Actual / Projected															
Therm Sales	10,203,662	13,989,363	18,776,526	24,901,579	23,303,295	15,921,502	9,428,871	6,168,902	4,749,640	4,441,856	4,824,853	5,530,437	142,240,485	148,500,340	6,259,855
RLIAP Rate Per Therm	\$ 0.0070	\$ 0.0063	\$ 0.0063	\$ 0.0063	\$ 0.0063	\$ 0.0063	\$ 0.0063	\$ 0.0063	\$ 0.0063	\$ 0.0063	\$ 0.0063	\$ 0.0063	\$ 0.0063	\$ 0.0063	
Total	\$ 71,901.02	\$ 88,132.99	\$ 118,292.11	\$ 156,879.95	\$ 146,810.76	\$ 100,305.46	\$ 59,401.89	\$ 38,864.08	\$ 29,922.73	\$ 27,983.69	\$ 30,396.57	\$ 34,841.75	\$ 903,733.00	\$ 935,552.14	\$ 31,819.14
Program Costs															
Actual & Projected Costs															
IT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Admin.	(b) 10,077.56												10,077.56	6,764.19	(3,313.37)
Education															0
Prior Period Ending Balance	(c) (232,322.06)												(232,322.06)	(245,651.00)	(13,328.94)
Other (incl. Reporting Costs)	(d) (1,705.96)	(2,019.23)	(2,232.82)	(2,223.99)	(2,558.91)	(2,283.93)	(2,056.46)	(1,835.57)	(1,815.32)	(1,695.06)	(1,529.00)	(1,462.62)	(23,418.87)	0	23,418.87
Discounts LIHEAP	22,369.82	55,175.98	90,149.29	118,601.33	155,861.53	147,460.05	99,376.35	46,273.67	51,085.19	49,577.19	49,798.58	56,758.08	942,487.06	1,175,925.90	233,438.8
Discounts Non-LIHEAP	924.79	1,711.41	2,459.98	2,934.33	3,156.79	2,516.60	1,579.33	733.61	199.10	193.22	194.09	221.21	16,824.45	4,583.10	(12,241.4)
Total Costs	(e) \$ (200,655.86)	\$ 54,868.16	\$ 90,376.45	\$ 119,311.66	\$ 156,459.40	\$ 147,692.73	\$ 98,899.22	\$ 45,171.71	\$ 48,697.73	\$ 47,165.73	\$ 47,454.35	\$ 54,338.57	\$ 713,648.14	\$ 941,622.19	\$ 227,974.05
Monthly Residential Customer Bill	\$ 94.67	\$ 126.88	\$ 159.13	\$ 209.25	\$ 208.21	\$ 168.45	\$ 101.47	\$ 47.11	\$ 36.99	\$ 34.27	\$ 35.19	\$ 48.26	\$ 1,269.88	\$ 1,460.31	\$ 190.43
Monthly Residential Low Income Customer Bill	\$ 81.61	\$ 108.39	\$ 137.40	\$ 182.61	\$ 182.64	\$ 145.81	\$ 84.72	\$ 37.08	\$ 27.43	\$ 24.99	\$ 25.86	\$ 37.63	\$ 1,076.17	\$ 1,241.01	\$ 164.84
Monthly RLIAP Customer Discount	\$ 13.06	\$ 18.49	\$ 21.73	\$ 26.64	\$ 25.58	\$ 22.64	\$ 16.76	\$ 10.03	\$ 9.56	\$ 9.28	\$ 9.32	\$ 10.63	\$ 193.71	\$ 219.30	\$ 25.59
Monthly RLIAP Customer Discount as a % to Avg Monthly Residential Customer Bill	14%	15%	14%	13%	12%	13%	17%	21%	26%	27%	26%	22%	15%	15%	
Gross Monthly Revenues (2)	\$ 12,895,720	\$ 22,489,901	\$ 30,545,783	\$ 31,126,932	\$ 25,019,081	\$ 17,623,767	\$ 7,989,407	\$ 5,887,857	\$ 5,071,714	\$ 4,152,825	\$ 4,738,872	\$ 6,669,153	\$ 174,211,012	\$ 185,935,972	\$ 11,724,960
Actual Costs as a percent of Gross Monthly Revenues	-1.56%	0.24%	0.30%	0.38%	0.63%	0.84%	1.24%	0.77%	0.96%	1.14%	1.00%	0.81%	0.41%	0.64%	

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. Gross Monthly Revenues reflects Account Number 1501, Operating Revenues - Gas, as recorded on Table 40, Income Statement in the Annual Report. 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. See RLIAP Projection on page 92 of the 2006-07 Cost of Gas Filing, DG 06-121, filed on October 19, 2006.

- (1) The actual number of customers provided for this report are the number of registered customers as of the end of the month.
- (2) Actual administrative costs consists of bill inserts and advertising.
- (3) The Prior Year 2005-06 Account 175.39 under/(over) ending balance.
- (4) Account 175.39 monthly interest on under/(over) balance.
- (5) 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.