

Energy North Natural Gas, Inc. d/b/a KeySpan Energy Delivery New England
Quarterly Report
Residential Low Income Assistance Program (RLIAP)
2007-08 Discounted 60%

Customer Count	Summary															
	Nov-07	Dec-07	Jan-08	Feb-08	Mar-08	Apr-08	May-08	Jun-08	Jul-08	Aug-08	Sep-08	Oct-08	Actual/Projected Total To Date (3)	Original Projection (4)	Variance	
Actual / Projected No. of Customers																
LIHEAP	2,166	2,652	3,189	4,003	4,543	4,925	4,925	4,925	4,925	4,925	4,925	4,925	4,252	4,925	673	
Non-LIHEAP	85	84	87	85	79	75	75	75	75	75	75	75	79	75	-4	
Total	2,251	2,736	3,276	4,088	4,622	5,000	5,000	5,000	5,000	5,000	5,000	5,000	4,331	5,000	669	
RLIAP Recoveries																
Actual / Projected																
Therm Sales	9,826,027	19,901,131	22,912,885	22,870,770	20,704,648	16,150,978	9,368,341	7,257,333	5,919,722	4,726,448	5,258,416	7,061,967	151,358,667	155,445,404	4,086,737	
RLIAP Rate Per Therm	\$ 0.0060	\$ 0.0054	\$ 0.0054	\$ 0.0054	\$ 0.0054	\$ 0.0054	\$ 0.0054	\$ 0.0054	\$ 0.0054	\$ 0.0054	\$ 0.0054	\$ 0.0054	\$ 0.0054	\$ 0.0054	\$ 0.0054	
Total	\$ 58,875	\$ 107,466	\$ 123,730	\$ 123,502	\$ 111,805	\$ 87,727	\$ 50,886	\$ 39,420	\$ 28,895	\$ 25,673	\$ 28,562	\$ 38,358	\$ 824,898	\$ 839,405	\$ 14,507	
Program Costs																
Actual & Projected Costs																
IT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Admin.	\$ 8,650	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,650	\$ 10,078	\$ 1,428	
Education	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Prior Period Ending Balance	\$ (247,526)	\$ (1,774)	\$ (1,842)	\$ (1,455)	\$ (1,300)	\$ (1,088)	\$ (919)	\$ (656)	\$ (440)	\$ (196)	\$ 44	\$ 282	\$ (247,526)	\$ (262,263)	\$ (14,737)	
Other (Incl. Reporting Costs)	\$ 28,312	\$ 75,148	\$ 102,845	\$ 152,155	\$ 150,371	\$ 120,645	\$ 101,959	\$ 87,595	\$ 78,500	\$ 76,183	\$ 76,523	\$ 86,291	\$ 1,136,527	\$ 1,080,069	\$ (56,459)	
LIHEAP	\$ 1,111	\$ 2,380	\$ 2,806	\$ 3,231	\$ 2,615	\$ 1,837	\$ 1,553	\$ 1,334	\$ 1,195	\$ 1,160	\$ 1,165	\$ 1,314	\$ 21,702	\$ 16,448	\$ (5,254)	
Discounts Non-LIHEAP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Costs	\$ (211,043)	\$ 75,754	\$ 103,810	\$ 153,931	\$ 151,685	\$ 121,394	\$ 102,593	\$ 86,273	\$ 79,255	\$ 77,147	\$ 77,732	\$ 87,987	\$ 908,417	\$ 844,331	\$ (64,087)	
Avg Monthly Residential Customer Bill	\$ 84.04	\$ 158.26	\$ 180.16	\$ 181.58	\$ 190.91	\$ 171.68	\$ 72.36	\$ 52.64	\$ 38.07	\$ 32.86	\$ 32.28	\$ 45.48	\$ 1,240.33	\$ 1,468.85	\$ 228.52	
Avg Monthly Residential Low Income Customer Bill	\$ 70.37	\$ 136.35	\$ 155.90	\$ 157.35	\$ 165.93	\$ 147.18	\$ 51.66	\$ 34.85	\$ 22.13	\$ 17.39	\$ 16.74	\$ 27.96	\$ 1,003.83	\$ 1,208.39	\$ 204.55	
Avg Monthly RLIAP Customer Discount	\$ 13.67	\$ 21.91	\$ 24.26	\$ 24.22	\$ 24.98	\$ 24.50	\$ 20.70	\$ 17.79	\$ 15.94	\$ 15.47	\$ 15.54	\$ 17.52	\$ 236.49	\$ 260.46	\$ 23.97	
Avg Monthly RLIAP Customer Discount as a % to Avg Monthly Residential Customer Bill	16%	14%	13%	13%	13%	14%	29%	34%	42%	47%	48%	39%	19%	18%		
Gross Monthly Revenues (2)	\$ 18,572,183	\$ 29,167,217	\$ 28,330,752	\$ 25,921,908	\$ 24,296,015	\$ 17,623,767	\$ 7,989,407	\$ 5,887,857	\$ 5,113,876	\$ 3,044,444	\$ 5,650,047	\$ 6,551,633	\$ 178,149,106	\$ 185,935,972	\$ 7,786,866	
Total Costs as a percent of Gross Monthly Revenues	-1.14%	0.26%	0.37%	0.59%	0.62%	0.69%	1.28%	1.50%	1.55%	2.53%	1.38%	1.34%	0.51%	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 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 96 of the 2007-08 Cost of Gas Filing, DG 07-093, filed on September 1, 2007.

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

(6) Actual administrative costs consist of bill inserts and advertising.

(7) The Prior Period Ending Balance Account 175.39 under/over ending balance.

(8) Account 175.39 monthly accrual on under/over balance.

(9) 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.

DG 05-076 and DG 06-120
SERVICE LIST

VIRGINIA ANTHONY
BAY STATE GAS CO
55 MARSTON ST
LAWRENCE MA 01841

RITA CAREAUTE
ACTION INC
47 WASHINGTON ST
GLOUCESTER MA 01930

JOSEPH A FERRO
NORTHERN UTILITIES INC
300 FRIBERG PARKWAY
WESTBOROUGH MA 01581-5039

RORIE HOLLENBERG
OFFICE OF CONSUMER ADVOCATE
21 SOUTH FRUIT ST STE 18
CONCORD NH 03301-2429

HEIDI KROLL
GALLAGHER CALLAHAN & GARTRELL PA
PO BOX 1415
CONCORD NH 03302-1415

RALPH LITTLEFIELD
COMMUNITY ACTION PROGRAM
PO BOX 1016
CONCORD NH 03302-1016

DONALD PFUNDSTEIN
GALLAGHER CALLAHAN & GARTRELL
214 N MAIN ST
P O BOX 1415
CONCORD NH 03302

JACK K RUDERMAN
OFFICE OF STATE PLANNING AND ENERGY
PROGRAMS
57 REGIONAL DR STE 3
CONCORD NH 03301-8519

KEN E TRAUM
OFFICE OF CONSUMER ADVOCATE
21 SOUTH FRUIT ST STE 18
CONCORD NH 03301-2429

STEVEN V CAMERINO
MCLANE GRAF RAULERSON & MIDDLETON
15 N MAIN ST
CONCORD NH 03301-4945

STEPHEN ECKBERG
BELKNAP-MERRIMACK COMMUNITY ACTION
PO BOX 1016
2 INDUSTRIAL PARK DR
CONCORD NH 03302-1016

PATRICIA FRENCH
NISOURCE CORPORATION
300 FRIBERG PARKWAY
WESTBOROUGH MA 01581

ELLIOTT JACOBSON
ACTION INC
47 WASHINGTON ST
GLOUCESTER MA 01930

ALAN LINDER
NH LEGAL ASSISTANCE
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CONCORD, NH 03301

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NEW HAMPSHIRE LEGAL ASSISTANCE
PO BOX 778
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