

October 26, 2012

VIA HAND DELIVERY & ELECTRONIC MAIL

Luly E. Massaro, Commission Clerk
Rhode Island Division of Public Utilities and Carriers
89 Jefferson Boulevard
Warwick, RI 02888

RE: Docket 4290 - Henry Shelton Act
LIHEAP Enhancement Plan Reconciliation

Dear Ms. Massaro:

On behalf of National Grid,¹ I am enclosing the Company's LIHEAP Enhancement Plan 2012 Reconciliation filing for the period January 1, 2012 through December 31, 2012, which the Company is required to file with the Rhode Island Public Utilities Commission ("Commission") within two weeks of the Office of Energy Resources' filing to determine the annual LIHEAP Enhancement Plan Charge. (Order No. 20699) The LIHEAP Enhancement Plan is established pursuant to the provisions of RIGL §39-1-27.12 as reflected in the Company's electric tariff, R.I.P.U.C. No. 2079, Sheet 1, and its gas tariff, RIPUC NG-GAS No. 101B.

Using actual Enhancement Charge revenues for January through September of 2012 and forecasted Enhancement Charge revenues and collections for October through December 2012, and netting that amount against the amounts of LIHEAP Enhancement Credits issued during January through September 2012 and LIHEAP Enhancement Credits forecasted to be issued during October through December 2012, the Reconciliation provides an estimated total ending balance of \$5.3 million. The projected balance does not, however, reflect any additional LIHEAP Enhancement credits that may be provided to customers through the remainder of 2012.

Thank you for your attention to this transmittal. If you have any questions, please feel free to contact me at (401) 784-7667.

Very truly yours,



Thomas R. Teehan

Enclosure

cc: Docket 4290 Service List
Steve Scialabba
Leo Wold, Esq.

¹ The Narragansett Electric Company b/b/a National Grid ("National Grid" or the "Company").

LIHEAP Enhancement Plan Reconciliation
In accordance with R.I.G.L. § 39-1-27.12

For the Period January 1, 2012 through December 31, 2012

Electric & Gas Service

<u>Month</u>	<u>Beginning Over(Under) Recovery Balance</u> (a)	<u>LIHEAP Enhancement Charge Revenue - Gas & Electric Service</u> (b)	<u>LIHEAP Enhancement Credits Issued - Gas & Electric Service</u> (c)	<u>Monthly Over/(Under)</u> (d)	<u>Over/(Under) Ending Balance</u> (e)
Jan-12	\$0	\$386,175	\$0	\$386,175	\$386,175
Feb-12	\$386,175	\$716,661	\$0	\$716,661	\$1,102,836
Mar-12	\$1,102,836	\$616,576	\$0	\$616,576	\$1,719,412
Apr-12	\$1,719,412	\$634,902	\$4,000	\$630,902	\$2,350,314
May-12	\$2,350,314	\$603,691	\$348,500	\$255,191	\$2,605,505
Jun-12	\$2,605,505	\$616,283	\$561,100	\$55,183	\$2,660,688
Jul-12	\$2,660,688	\$612,846	\$181,200	\$431,646	\$3,092,334
Aug-12	\$3,092,334	\$613,825	\$863,200	(\$249,375)	\$2,842,958
Sep-12	\$2,842,958	\$613,860	\$3,900	\$609,960	\$3,452,918
	\$0	\$5,414,818	\$1,961,900	\$3,452,918	
Estimated Ending Balance as of Year End:					
* Oct-12	\$3,452,918	\$613,560		\$613,560	\$4,066,478
* Nov-12	\$4,066,478	\$615,866		\$615,866	\$4,682,345
* Dec-12	\$4,682,345	\$618,210		\$618,210	\$5,300,554
Total	\$0	\$7,262,454	\$1,961,900	\$5,300,554	

Column Descriptions:

- (a) prior month column (e)
- (b) per company revenue reports; See Page 3 and Page 6 for revenue by rate class.
- (c) LIHEAP Enhancement credits processed
- (d) column (b) - column (c)
- (e) Column (a) + Column (d)

* forecasted revenue

LIHEAP Enhancement Plan Reconciliation
In accordance with R.I.G.L. § 39-1-27.12
 For the Period January 1, 2012 through December 31, 2012

Electric Service

<u>Month</u>	<u>Beginning Over(Under) Recovery Balance</u> (a)	<u>LIHEAP Enhancement Charge Revenue - Electric Service</u> (b)	<u>LIHEAP Enhancement Credits Issued - Electric Service</u> (c)	<u>Monthly Over/(Under)</u> (d)	<u>Over/(Under) Ending Balance</u> (e)
Jan-12	\$0	\$324,751		\$324,751	\$324,751
Feb-12	\$324,751	\$407,133		\$407,133	\$731,884
Mar-12	\$731,884	\$406,440		\$406,440	\$1,138,324
Apr-12	\$1,138,324	\$418,535		\$418,535	\$1,556,859
May-12	\$1,556,859	\$396,914	\$157,400	\$239,514	\$1,796,373
Jun-12	\$1,796,373	\$406,932	\$60,000	\$346,932	\$2,143,305
Jul-12	\$2,143,305	\$404,985	\$33,300	\$371,685	\$2,514,990
Aug-12	\$2,514,990	\$405,848	\$71,800	\$334,048	\$2,849,038
Sep-12	\$2,849,038	\$406,128	\$3,900	\$402,228	\$3,251,266
* Oct-12	\$3,251,266	\$408,368		\$408,368	\$3,659,634
* Nov-12	\$3,659,634	\$408,587		\$408,587	\$4,068,221
* Dec-12	\$4,068,221	\$408,780		\$408,780	\$4,477,001
	\$0	\$4,803,401	\$326,400	\$4,477,001	

Column Descriptions:

- (a) prior month column (e)
- (b) per company revenue reports; See Page 3 for revenue by rate class.
- (c) LIHEAP Enhancement credits processed

- (d) column (b) - column (c)
- (e) Column (a) + Column (d)

* forecasted revenue

**LIHEAP Enhancement Plan Revenue
In accordance with R.I.G.L. § 39-1-27.12
For the Period January 1, 2012 through December 31, 2012**

Electric Service

<u>Month</u>	<u>Total</u>	<u>A16</u>	<u>A60</u>	<u>C06</u>	<u>B32</u>	<u>G02</u>	<u>G32</u>	<u>B62</u>	<u>G62</u>	<u>M01</u>	<u>X01</u>	<u>SL</u>
Jan-12	\$324,751.08	\$254,799.49	\$28,867.79	\$32,232.88	\$0.83	\$5,586.81	\$732.89	\$0.00	\$7.47	\$0.00	\$0.00	\$2,522.92
Feb-12	\$407,132.56	\$321,197.24	\$34,763.95	\$40,570.52	\$7.47	\$7,181.25	\$883.76	\$0.83	\$9.13	\$2.49	\$0.83	\$2,515.09
Mar-12	\$406,440.09	\$320,797.28	\$35,010.09	\$40,257.81	\$4.15	\$6,949.00	\$887.71	\$0.83	\$10.79	\$2.49	\$0.83	\$2,519.11
Apr-12	\$418,535.07	\$330,186.82	\$36,675.52	\$41,206.73	\$4.15	\$7,050.02	\$892.90	\$0.83	\$9.96	\$2.49	\$0.83	\$2,504.82
May-12	\$396,914.35	\$311,453.74	\$35,185.52	\$39,931.00	\$4.15	\$6,938.04	\$886.19	\$0.83	\$13.28	\$2.49	\$0.83	\$2,498.28
Jun-12	\$406,931.78	\$319,168.93	\$36,546.29	\$40,639.80	\$4.15	\$7,156.73	\$902.56	\$0.83	\$10.79	\$2.49	\$0.83	\$2,498.38
Jul-12	\$404,984.64	\$318,041.55	\$36,292.40	\$40,266.91	\$4.15	\$7,003.68	\$876.76	\$0.83	\$4.98	\$2.49	\$0.83	\$2,490.06
Aug-12	\$405,847.94	\$318,927.92	\$36,241.61	\$40,456.94	\$4.15	\$6,829.39	\$878.28	\$0.83	\$9.13	\$2.49	\$0.83	\$2,496.37
Sep-12	\$406,128.17	\$319,049.69	\$35,967.44	\$40,686.60	\$4.15	\$7,015.18	\$894.83	\$0.83	\$10.79	\$2.49	\$0.83	\$2,495.34
	<u>\$3,577,665.68</u>	<u>\$2,813,622.66</u>	<u>\$315,550.61</u>	<u>\$356,249.19</u>	<u>\$37.35</u>	<u>\$61,710.10</u>	<u>\$7,835.88</u>	<u>\$6.64</u>	<u>\$86.32</u>	<u>\$19.92</u>	<u>\$6.64</u>	<u>\$22,540.37</u>

Forecasted Revenue:

	<u>Forecasted No. of Customers</u>	<u>LIHEAP Charge</u>	<u>Forecasted Revenue</u>
Oct-12	492,010	\$0.83	\$408,368.31
Nov-12	492,274	\$0.83	\$408,587.12
Dec-12	492,506	\$0.83	\$408,779.86
			<u>\$1,225,735.30</u>

Total Forecasted Revenue \$4,803,400.98

The Narragansett Electric Company
LIHEAP Payments
Electric Service

Service Type	28 Electric
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Sum of Payment Amount	Payment Month-Year					
	May-2012	Jun-2012	Jul-2012	Aug-2012	Sep-2012	Grand Total
Total	\$157,400.00	\$60,000.00	\$33,300.00	\$71,800.00	\$3,900.00	\$326,400.00

LIHEAP Enhancement Plan Reconciliation
In accordance with R.I.G.L. § 39-1-27.12
For the Period January 1, 2012 through December 31, 2012

Gas Service

<u>Month</u>	<u>Beginning Over(Under) Recovery Balance</u> (a)	<u>LIHEAP Enhancement Charge Revenue - Gas Service</u> (b)	<u>LIHEAP Enhancement Credits Issued - Gas Service</u> (c)	<u>Monthly Over/(Under)</u> (d)	<u>Over/(Under) Ending Balance</u> (e)
Jan-12	\$0	\$61,424		\$61,424	\$61,424
Feb-12	\$61,424	\$309,528		\$309,528	\$370,953
Mar-12	\$370,953	\$210,136		\$210,136	\$581,089
Apr-12	\$581,089	\$216,367	\$4,000	\$212,367	\$793,455
May-12	\$793,455	\$206,777	\$191,100	\$15,677	\$809,132
Jun-12	\$809,132	\$209,351	\$501,100	(\$291,749)	\$517,383
Jul-12	\$517,383	\$207,861	\$147,900	\$59,961	\$577,344
Aug-12	\$577,344	\$207,977	\$791,400	(\$583,423)	(\$6,079)
Sep-12	(\$6,079)	\$207,732	\$0	\$207,732	\$201,652
* Oct-12	\$201,652	\$205,192		\$205,192	\$406,844
* Nov-12	\$406,844	\$207,279		\$207,279	\$614,123
* Dec-12	\$614,123	\$209,430		\$209,430	\$823,553
	\$0	\$2,459,053	\$1,635,500	\$823,553	

Column Descriptions:

- (a) prior month column (e)
- (b) per company revenue reports; See Page 6 for revenue by rate class.
- (c) LIHEAP Enhancement credits processed
- (d) column (b) - column (c)
- (e) Column (a) + Column (d)

* forecasted revenue

**LIHEAP Enhancement Plan Revenue
In accordance with R.I.G.L. § 39-1-27.12
For the Period January 1, 2012 through December 31, 2012**

Gas Service

<u>Month</u>	<u>Total</u>	<u>Residential Heating</u>	<u>Residential Non-heating</u>	<u>Small</u>	<u>Medium</u>	<u>Large Low Load</u>	<u>Large High Load</u>	<u>Extra-Large Low Load</u>	<u>Extra-Large High Load</u>	<u>Non-Firm</u>	<u>Other</u>
Jan-12	\$61,424.23	\$49,372.83	\$6,458.73	\$4,550.40	\$919.04	\$83.39	\$27.39	\$0.83	\$2.49	\$0.00	\$9.13
Feb-12	\$309,528.32	\$248,029.62	\$32,355.74	\$22,909.12	\$5,444.67	\$477.28	\$150.70	\$29.88	\$66.10	\$16.60	\$48.61
Mar-12	\$210,135.96	\$168,638.02	\$21,749.99	\$15,447.19	\$3,670.43	\$372.28	\$125.69	\$28.69	\$62.72	\$17.43	\$23.52
Apr-12	\$216,366.69	\$173,942.67	\$22,144.98	\$15,840.74	\$3,801.28	\$377.45	\$129.26	\$29.88	\$59.76	\$20.75	\$19.92
May-12	\$206,776.61	\$165,633.00	\$21,807.91	\$15,101.50	\$3,621.30	\$365.95	\$117.47	\$29.05	\$61.42	\$19.09	\$19.92
Jun-12	\$209,351.06	\$167,981.63	\$21,763.62	\$15,306.16	\$3,663.82	\$381.46	\$127.82	\$27.39	\$59.76	\$19.48	\$19.92
Jul-12	\$207,861.31	\$167,093.57	\$21,690.38	\$14,720.45	\$3,733.71	\$364.95	\$126.09	\$32.56	\$61.42	\$18.26	\$19.92
Aug-12	\$207,976.73	\$167,062.25	\$21,626.75	\$15,028.46	\$3,641.31	\$367.91	\$123.06	\$29.05	\$59.76	\$18.26	\$19.92
Sep-12	\$207,731.56	\$166,873.14	\$21,551.12	\$15,070.24	\$3,602.22	\$362.27	\$145.58	\$28.22	\$61.42	\$17.43	\$19.92
	\$1,837,152.47	\$1,474,626.73	\$191,149.22	\$133,974.26	\$32,097.78	\$3,152.94	\$1,073.06	\$235.55	\$494.85	\$147.30	\$200.78

Forecasted Revenue:

	<u>Forecasted No. of Customers</u>	<u>LIHEAP Charge</u>	<u>Forecasted Revenue</u>
Oct-12	247,219.00	\$0.83	\$205,191.77
Nov-12	249,734.00	\$0.83	\$207,279.22
Dec-12	252,325.00	\$0.83	\$209,429.75
			\$621,900.74

Total Forecasted Revenue \$2,459,053.21

The Narragansett Electric Company
 LIHEAP Payments

Gas Service

Service Type	27 Gas
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Sum of Payment Amount	Payment Month-Year					
	Apr-2012	May-2012	Jun-2012	Jul-2012	Aug-2012	Grand Total
Total	\$4,000.00	\$191,100.00	\$501,100.00	\$147,900.00	\$791,400.00	\$1,635,500.00