

July 12, 2016

BY HAND DELIVERY AND ELECTRONIC MAIL

Lewis Babbitt, Chief of Program Development, Low-Income Heating
Rhode Island Department of Human Services
Louis Pasteur Building
57 Howard Avenue
Cranston, RI 02920

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

Dear Mr. Babbitt:

In accordance with RIPUC Order No. 21405 (Order 21405) in the above-referenced docket, on behalf of National Grid,¹ I have enclosed the Company's Low Income Home Energy Assistance Program (LIHEAP) Enhancement Plan 2016 Reconciliation for the period September 1, 2015 through June 30, 2016. Pursuant to Order 21405, the Company is required to provide the Rhode Island Office of Energy Resources with an account balance or reconciliation no later than July 2016. The LIHEAP Enhancement Plan is established pursuant to R.I. Gen. Laws § 39-1-27.12, as reflected in the Company's electric tariff, RIPUC No. 2143 and its gas tariff, RIPUC NG-GAS No. 101.

The enclosed reconciliation compares actual LIHEAP Enhancement Charge revenue for the period September 2015 through June 2016 to the actual LIHEAP Enhancement Credits issued to customers during the same period. The report shows a beginning fund balance of \$819,119. Between September 2015 and June 2016, the revenue billed totaled \$5,590,192, and credits issued to customers totaled \$5,978,650. Including interest earned of \$40,610, the reconciliation balance as of June 2016 is \$471,270, a decrease of \$347,848 during this period.

Thank you for your attention to this transmittal. If you have any questions, please contact me at 781-907-2121.

Very truly yours,



Raquel J. Webster

Enclosure

cc: Docket 4290 Service List
Luly E. Massaro, Commission Clerk, Public Utilities Commission
Steve Scialabba, Division
Leo Wold, Esq.

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

Certificate of Service

I hereby certify that a copy of the cover letter and any materials accompanying this certificate was electronically transmitted to the individuals listed below.

The paper copies of this filing are being hand delivered to the Rhode Island Public Utilities Commission and to the Rhode Island Division of Public Utilities and Carriers.

Joanne M. Scanlon

July 12, 2016
Date

**Docket No. 4290 – Office of Energy Resources – LIHEAP Enhancement
Charge Filing Service List updated 3/15/16**

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LIHEAP Enhancement Plan Reconciliation
In accordance with R.I.G.L. § 39-1-27.12
For the Period September 1, 2015 through June 30, 2016

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>Ending Balance</u> (e)	<u>Interest Balance</u> (f)	<u>Interest Rate</u> (g)	<u>Interest</u> (h)	<u>Ending Over/(Under) Recovery w/ Interest</u> (i)
Sep-15	\$819,119	\$550,873	\$0	\$550,873	\$1,369,992	\$1,094,555	2.54%	\$2,317	\$1,372,309
Oct-15	\$1,372,309	\$548,795	\$900	\$547,895	\$1,920,204	\$1,646,256	2.54%	\$3,485	\$1,923,688
Nov-15	\$1,923,688	\$549,503	\$0	\$549,503	\$2,473,192	\$2,198,440	2.54%	\$4,653	\$2,477,845
Dec-15	\$2,477,845	\$603,640	\$0	\$603,640	\$3,081,485	\$2,779,665	2.54%	\$5,884	\$3,087,369
Jan-16	\$3,087,369	\$556,562	\$250	\$556,312	\$3,643,681	\$3,365,525	2.54%	\$7,124	\$3,650,804
Feb-16	\$3,650,804	\$555,044	\$250	\$554,794	\$4,205,598	\$3,928,201	2.54%	\$8,315	\$4,213,913
Mar-16	\$4,213,913	\$562,198	\$2,557,500	(\$1,995,302)	\$2,218,611	\$3,216,262	2.14%	\$5,736	\$2,224,347
Apr-16	\$2,224,347	\$554,010	\$2,490,750	(\$1,936,740)	\$287,606	\$1,255,977	2.14%	\$2,240	\$289,846
May-16	\$289,846	\$543,066	\$732,500	(\$189,434)	\$100,412	\$195,129	2.14%	\$348	\$100,760
Jun-16	\$100,760	\$566,501	\$196,500	\$370,001	\$470,761	\$285,760	2.14%	\$510	\$471,270
	\$819,119	\$5,590,192	\$5,978,650	(\$388,458)				\$40,610	\$471,270

Column Descriptions:

- (a) Beginning balance per 2015 LIHEAP Enhancement Plan Reconciliation, page 1, column (a)
- (b) Per company revenue reports
- (c) LIHEAP Enhancement credits processed
- (d) Column (b) - column (c)
- (e) Column (a) + Column (d)
- (f) (Column (a) + Column (e)) ÷ 2
- (g) Rate of interest paid on cust. deposits - per the PUC order in Docket No. 4290 issued 3/26/2014 regarding the Company's 2013 LIHEAP Enhancement reconciliation, the Company is required to apply interest at the rate of interest applied to customer deposits to the balance in the 2014 LIHEAP reconciliation and going forward.
- (h) (Column (f) x (Column (g) ÷ 12))
- (i) Column (e) + Column (h)

LIHEAP Enhancement Plan Reconciliation
In accordance with R.I.G.L. § 39-1-27.12
For the Period September 1, 2015 through June 30, 2016

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>Ending Balance</u> (e)	<u>Interest Balance</u> (f)	<u>Interest Rate</u> (g)	<u>Interest</u> (h)	<u>Ending Over/(Under) Recovery w/ Interest</u> (i)
Sep-15	\$13,142,557	\$361,202	\$0	\$361,202	\$13,503,759	\$13,323,158	2.54%	\$28,201	\$13,531,959
Oct-15	\$13,531,959	\$359,479	\$0	\$359,479	\$13,891,438	\$13,711,699	2.54%	\$29,023	\$13,920,461
Nov-15	\$13,920,461	\$359,530	\$0	\$359,530	\$14,279,992	\$14,100,227	2.54%	\$29,845	\$14,309,837
Dec-15	\$14,309,837	\$394,000	\$0	\$394,000	\$14,703,837	\$14,506,837	2.54%	\$30,706	\$14,734,543
Jan-16	\$14,734,543	\$363,520	\$250	\$363,270	\$15,097,813	\$14,916,178	2.54%	\$31,573	\$15,129,386
Feb-16	\$15,129,386	\$361,689	\$250	\$361,439	\$15,490,825	\$15,310,105	2.54%	\$32,406	\$15,523,231
Mar-16	\$15,523,231	\$366,061	\$526,500	(\$160,439)	\$15,362,792	\$15,443,011	2.14%	\$27,540	\$15,390,332
Apr-16	\$15,390,332	\$361,418	\$372,750	(\$11,332)	\$15,379,000	\$15,384,666	2.14%	\$27,436	\$15,406,436
May-16	\$15,406,436	\$353,934	\$168,500	\$185,434	\$15,591,870	\$15,499,153	2.14%	\$27,640	\$15,619,510
Jun-16	\$15,619,510	\$369,105	\$37,250	\$331,855	\$15,951,365	\$15,785,437	2.14%	\$28,151	\$15,979,515
	\$13,142,557	\$3,649,937	\$1,105,500	\$2,544,437				\$292,521	\$15,979,515

Column Descriptions:

- (a) Beginning balance per 2015 LIHEAP Enhancement Plan Reconciliation, page 2, column (a)
- (b) Per company revenue reports
- (c) LIHEAP Enhancement credits processed
- (d) Column (b) - column (c)
- (e) Column (a) + Column (d)
- (f) (Column (a) + Column (e)) ÷ 2
- (g) Rate of interest paid on cust. deposits - per the PUC order in Docket No. 4290 issued 3/26/2014 regarding the Company's 2013 LIHEAP Enhancement reconciliation, the Company is required to apply interest at the rate of interest applied to customer deposits to the balance in the 2014 LIHEAP reconciliation and going forward.
- (h) (Column (f) x (Column (g) ÷ 12))
- (i) Column (e) + Column (h)

LIHEAP Enhancement Plan Reconciliation
In accordance with R.I.G.L. § 39-1-27.12
For the Period September 1, 2015 through June 30, 2016

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>Ending Balance</u> (e)	<u>Interest Balance</u> (f)	<u>Interest Rate</u> (g)	<u>Interest</u> (h)	<u>Ending Over/(Under) Recovery w/ Interest</u> (i)
Sep-15	(\$12,323,438)	\$189,672	\$0	\$189,672	(\$12,133,766)	(\$12,228,602)	2.54%	(\$25,884)	(\$12,159,650)
Oct-15	(\$12,159,650)	\$189,316	\$900	\$188,416	(\$11,971,235)	(\$12,065,442)	2.54%	(\$25,539)	(\$11,996,773)
Nov-15	(\$11,996,773)	\$189,973	\$0	\$189,973	(\$11,806,800)	(\$11,901,786)	2.54%	(\$25,192)	(\$11,831,992)
Dec-15	(\$11,831,992)	\$209,640	\$0	\$209,640	(\$11,622,352)	(\$11,727,172)	2.54%	(\$24,823)	(\$11,647,174)
Jan-16	(\$11,647,174)	\$193,042	\$0	\$193,042	(\$11,454,133)	(\$11,550,653)	2.54%	(\$24,449)	(\$11,478,581)
Feb-16	(\$11,478,581)	\$193,355	\$0	\$193,355	(\$11,285,226)	(\$11,381,904)	2.54%	(\$24,092)	(\$11,309,318)
Mar-16	(\$11,309,318)	\$196,137	\$2,031,000	(\$1,834,863)	(\$13,144,181)	(\$12,226,749)	2.14%	(\$21,804)	(\$13,165,985)
Apr-16	(\$13,165,985)	\$192,592	\$2,118,000	(\$1,925,408)	(\$15,091,394)	(\$14,128,689)	2.14%	(\$25,196)	(\$15,116,590)
May-16	(\$15,116,590)	\$189,132	\$564,000	(\$374,868)	(\$15,491,458)	(\$15,304,024)	2.14%	(\$27,292)	(\$15,518,750)
Jun-16	(\$15,518,750)	\$197,396	\$159,250	\$38,146	(\$15,480,604)	(\$15,499,677)	2.14%	(\$27,641)	(\$15,508,245)
	(\$12,323,438)	\$1,940,254	\$4,873,150	(\$2,932,896)				(\$251,911)	(\$15,508,245)

Column Descriptions:

- (a) Beginning balance per 2015 LIHEAP Enhancement Plan Reconciliation, page 3, column (a)
- (b) Per company revenue reports
- (c) LIHEAP Enhancement credits processed
- (d) Column (b) - column (c)
- (e) Column (a) + Column (d)
- (f) (Column (a) + Column (e)) ÷ 2
- (g) Rate of interest paid on cust. deposits - per the PUC order in Docket No. 4290 issued 3/26/2014 regarding the Company's 2013 LIHEAP Enhancement reconciliation, the Company is required to apply interest at the rate of interest applied to customer deposits to the balance in the 2014 LIHEAP reconciliation and going forw
- (h) (Column (f) x (Column (g) ÷ 12))
- (i) Column (e) + Column (h)