

August 3, 2017

VIA U.S. MAIL & 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:

Enclosed please find National Grid's,¹ Low Income Home Energy Assistance Program (LIHEAP) Enhancement Plan 2017 Reconciliation for the period September 1, 2016 through June 30, 2017. The LIHEAP Enhancement Plan is established pursuant to R.I. Gen. Laws § 39-1-27.12, as reflected in National Grid's electric tariff, RIPUC No. 2170, and its gas tariff, RIPUC NG-GAS No. 101B, at Section 7, Schedule C, Sheets 3-4.

The enclosed reconciliation compares actual LIHEAP Enhancement Charge revenue for the period September 2016 through June 2017 to the actual LIHEAP Enhancement Credits issued to customers during the same period. The report shows a beginning fund balance of \$975,422. Between September 2016 and June 2017, the revenue billed totaled \$5,912,961, and credits issued to customers totaled \$5,491,500. Including interest earned of \$45,593, the reconciliation balance as of June 2017 is \$1,442,476, an increase of \$467,054 during this period.

In light of the new semi-annual reporting requirements set forth in the Public Utilities Commission's Order No. 22670 in Docket No. 4290, this will be the final interim update report submitted after the June 30 reconciliation period.

Thank you for your attention to this matter. If you have any questions, please contact me at 401-784-7415.

Very truly yours,



Robert J. Humm

Enclosure

cc: Docket 4290 Service List (via e-mail only)
Luly E. Massaro, Commission Clerk, Public Utilities Commission
Steve Scialabba, Division
Leo Wold, Esq.

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.



August 3, 2017

Date

Joanne M. Scanlon

**Docket No. 4290 – Office of Energy Resources – LIHEAP Enhancement
Charge Filing Service List updated 12/14/16**

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LIHEAP Enhancement Plan Reconciliation
In accordance with R.I.G.L. § 39-1-27.12
For the Period September 1, 2016 through June 30, 2017

Electric & Gas Service

Month	Beginning Over(Under) Recovery Balance	LIHEAP Enhancement Charge Revenue - Gas & Electric Service	LIHEAP Enhancement Credits Issued - Gas & Electric Service	Monthly Over/(Under)	Ending Balance	Interest Balance	Interest Rate	Interest	Ending Over/(Under) Recovery w/ Interest
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
Sep-16	\$975,422	\$552,631	\$35,250	\$517,381	\$1,492,803	\$1,234,113	2.14%	\$2,201	\$1,495,004
Oct-16	\$1,495,004	\$552,635	\$4,750	\$547,885	\$2,042,889	\$1,768,946	2.14%	\$3,155	\$2,046,043
Nov-16	\$2,046,043	\$563,731	\$3,000	\$560,731	\$2,606,775	\$2,326,409	2.14%	\$4,149	\$2,610,924
Dec-16	\$2,610,924	\$530,012	\$0	\$530,012	\$3,140,936	\$2,875,930	2.14%	\$5,129	\$3,146,064
Jan-17	\$3,146,064	\$622,577	\$500	\$622,077	\$3,768,141	\$3,457,103	2.14%	\$6,165	\$3,774,307
Feb-17	\$3,774,307	\$633,294	\$0	\$633,294	\$4,407,601	\$4,090,954	2.14%	\$7,296	\$4,414,896
Mar-17	\$4,414,896	\$601,546	\$0	\$601,546	\$5,016,442	\$4,715,669	1.84%	\$7,231	\$5,023,673
Apr-17	\$5,023,673	\$620,839	\$3,464,750	(\$2,843,911)	\$2,179,762	\$3,601,717	1.84%	\$5,523	\$2,185,285
May-17	\$2,185,285	\$615,581	\$1,519,750	(\$904,169)	\$1,281,116	\$1,733,200	1.84%	\$2,658	\$1,283,774
Jun-17	\$1,283,774	\$620,113	\$463,500	\$156,613	\$1,440,387	\$1,362,080	1.84%	\$2,089	\$1,442,476
	\$975,422	\$5,912,961	\$5,491,500	\$421,461				\$45,593	\$1,442,476

Column Descriptions:

- (a) Beginning balance per 2016 LIHEAP Enhancement Plan Reconciliation filed September 30, 2016, page 1, column (i). Adjusted for April 30, 2014 credits of \$594,900 which were previously omitted.
- (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 3/26/2017 regarding the Company's 2016 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, 2016 through June 30, 2017

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-16	\$16,734,947	\$361,913	\$12,500	\$349,413	\$17,084,359	\$16,909,653	2.14%	\$30,156	\$17,114,515
Oct-16	\$17,114,515	\$361,309	\$1,500	\$359,809	\$17,474,323	\$17,294,419	2.14%	\$30,842	\$17,505,165
Nov-16	\$17,505,165	\$368,195	\$1,750	\$366,445	\$17,871,610	\$17,688,388	2.14%	\$31,544	\$17,903,154
Dec-16	\$17,903,154	\$346,208	\$0	\$346,208	\$18,249,362	\$18,076,258	2.14%	\$32,236	\$18,281,598
Jan-17	\$18,281,598	\$405,462	\$500	\$404,962	\$18,686,560	\$18,484,079	2.14%	\$32,963	\$18,719,524
Feb-17	\$18,719,524	\$411,082	\$0	\$411,082	\$19,130,605	\$18,925,064	2.14%	\$33,750	\$19,164,355
Mar-17	\$19,164,355	\$391,059	\$0	\$391,059	\$19,555,414	\$19,359,884	1.84%	\$29,685	\$19,585,099
Apr-17	\$19,585,099	\$404,833	\$846,500	(\$441,667)	\$19,143,431	\$19,364,265	1.84%	\$29,692	\$19,173,123
May-17	\$19,173,123	\$400,820	\$135,500	\$265,320	\$19,438,443	\$19,305,783	1.84%	\$29,602	\$19,468,045
Jun-17	\$19,468,045	\$404,328	\$82,750	\$321,578	\$19,789,623	\$19,628,834	1.84%	\$30,098	\$19,819,720
	\$16,734,947	\$3,855,207	\$1,081,000	\$2,774,207				\$310,567	\$19,819,720

Column Descriptions:

- (a) Beginning balance per 2016 LIHEAP Enhancement Plan Reconciliation, filed September 30, 2016 page 2, column (i), Adjusted for April 30, 2014 credits of \$21,600 which were previously omitted.
- (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, 2016 through June 30, 2017

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-16	(\$15,759,525)	\$190,719	\$22,750	\$167,969	(\$15,591,556)	(\$15,675,540)	2.14%	(\$27,955)	(\$15,619,511)
Oct-16	(\$15,619,511)	\$191,326	\$3,250	\$188,076	(\$15,431,435)	(\$15,525,473)	2.14%	(\$27,687)	(\$15,459,122)
Nov-16	(\$15,459,122)	\$195,536	\$1,250	\$194,286	(\$15,264,835)	(\$15,361,978)	2.14%	(\$27,396)	(\$15,292,231)
Dec-16	(\$15,292,231)	\$183,804	\$0	\$183,804	(\$15,108,426)	(\$15,200,329)	2.14%	(\$27,107)	(\$15,135,534)
Jan-17	(\$15,135,534)	\$217,115	\$0	\$217,115	(\$14,918,419)	(\$15,026,976)	2.14%	(\$26,798)	(\$14,945,217)
Feb-17	(\$14,945,217)	\$222,213	\$0	\$222,213	(\$14,723,004)	(\$14,834,111)	2.14%	(\$26,454)	(\$14,749,458)
Mar-17	(\$14,749,458)	\$210,487	\$0	\$210,487	(\$14,538,971)	(\$14,644,215)	1.84%	(\$22,454)	(\$14,561,426)
Apr-17	(\$14,561,426)	\$216,007	\$2,618,250	(\$2,402,243)	(\$16,963,669)	(\$15,762,548)	1.84%	(\$24,169)	(\$16,987,838)
May-17	(\$16,987,838)	\$214,762	\$1,384,250	(\$1,169,488)	(\$18,157,327)	(\$17,572,583)	1.84%	(\$26,945)	(\$18,184,272)
Jun-17	(\$18,184,272)	\$215,786	\$380,750	(\$164,964)	(\$18,349,236)	(\$18,266,754)	1.84%	(\$28,009)	(\$18,377,245)
	(\$15,759,525)	\$2,057,754	\$4,410,500	(\$2,352,746)				(\$264,974)	(\$18,377,245)

Column Descriptions:

- (a) Beginning balance per 2016 LIHEAP Enhancement Plan Reconciliation, filed September 30, 2016 page 3, column (i), Adjusted for April 30, 2014 credits of \$573,300 which were previously omitted.
- (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)