

October 29, 2014

**BY 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,<sup>1</sup> I have enclosed the Company's Low Income Home Energy Assistance Program (LIHEAP) Enhancement Plan 2014 Reconciliation filing for the period October 1, 2013 through December 31, 2014, which the Company is required to file with the Rhode Island Public Utilities Commission (PUC) within two weeks of the Office of Energy Resources' filing to determine the annual LIHEAP Enhancement Plan Charge. (See PUC Order No. 21405). The LIHEAP Enhancement Plan is established pursuant to R.I.G.L. § 39-1-27.12 as reflected in the Company's electric tariff (RIPUC No. 2143, Sheet 1) and gas tariff (RIPUC NG-GAS No. 101).

The reconciliation compares actual LIHEAP Enhancement Charge revenue for the period October 2013 through September of 2014 and projected LIHEAP Enhancement Charge revenue for the period October 2014 through December 2014, to the actual LIHEAP Enhancement Credits issued to customers during October 2013 through September 2014. The reconciliation estimates the ending balance as of December 2014 at \$6.2 million. The estimated ending balance does not, however, reflect any additional LIHEAP Enhancement Credits that may be provided to customers through the remainder of 2014.

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  
Steve Scialabba  
Leo Wold, Esq.

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<sup>1</sup> The Narragansett Electric Company d/b/a National Grid (National Grid or the Company).

Certificate of Service

I hereby certify that a copy of the cover letter and/or any materials accompanying this certificate were electronically transmitted to the individuals listed below. Copies of this filing were hand delivered to the RI Public Utilities Commission and to the RI Division of Public Utilities and Carriers.

\_\_\_\_\_  
Joanne M. Scanlon  
National Grid

October 29, 2013  
Date

**Docket No. 4290 – Office of Energy Resources – LIHEAP Enhancement  
Charge Filing    Service List updated 10/9/13**

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<b>File an original &amp; 10 copies w/:</b> Luly E. Massaro, Commission Clerk Public Utilities Commission 89 Jefferson Blvd. Warwick, RI 02888	<a href="mailto:Luly.massaro@puc.ri.gov">Luly.massaro@puc.ri.gov</a>	401-780-2107
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**LIHEAP Enhancement Plan Reconciliation**  
**In accordance with R.I.G.L. § 39-1-27.12**  
For the Period October 1, 2013 through December 31, 2014

**Electric & Gas Service**

<u>Month</u>	Beginning	LIHEAP	LIHEAP	<u>Monthly</u>	<u>Ending</u>	<u>Interest</u>	<u>Interest</u>	<u>Interest</u>	<u>Ending</u>
	Over/(Under)	Enhancement	Enhancement						
	Recovery	Revenue - Gas &	Issued - Gas &						Recovery
	<u>Balance</u>	<u>Electric Service</u>	<u>Electric Service</u>	<u>Over/(Under)</u>	<u>Balance</u>	<u>Balance</u>	<u>Rate</u>	<u>Interest</u>	<u>w/ Interest</u>
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
Oct-13	\$8,051,576	\$616,548	\$1,200	\$615,348	\$8,666,924	\$8,359,250	0.00%	\$0	\$8,666,924
Nov-13	\$8,666,924	\$621,089	\$0	\$621,089	\$9,288,013	\$8,977,469	0.00%	\$0	\$9,288,013
Dec-13	\$9,288,013	\$621,602	\$78,600	\$543,002	\$9,831,015	\$9,559,514	0.00%	\$0	\$9,831,015
Jan-14	\$9,831,015	\$557,082	\$0	\$557,082	\$10,388,097	\$10,109,556	1.80%	\$15,164	\$10,403,261
Feb-14	\$10,403,261	\$547,722	\$900	\$546,822	\$10,950,083	\$10,676,672	1.80%	\$16,015	\$10,966,098
Mar-14	\$10,966,098	\$552,355	\$3,735,450	(\$3,183,095)	\$7,783,003	\$9,374,551	2.35%	\$18,358	\$7,801,362
Apr-14	\$7,801,362	\$549,606	\$1,253,250	(\$703,644)	\$7,097,718	\$7,449,540	2.35%	\$14,589	\$7,112,307
May-14	\$7,112,307	\$551,823	\$2,531,700	(\$1,979,877)	\$5,132,430	\$6,122,368	2.35%	\$11,990	\$5,144,419
Jun-14	\$5,144,419	\$546,621	\$941,400	(\$394,779)	\$4,749,640	\$4,947,030	2.35%	\$9,688	\$4,759,328
Jul-14	\$4,759,328	\$546,878	\$1,207,350	(\$660,472)	\$4,098,856	\$4,429,092	2.35%	\$8,674	\$4,107,530
Aug-14	\$4,107,530	\$545,063	\$121,950	\$423,113	\$4,530,643	\$4,319,086	2.35%	\$8,458	\$4,539,101
Sep-14	\$4,539,101	\$546,232	\$1,350	\$544,882	\$5,083,984	\$4,811,542	2.35%	\$9,423	\$5,093,406
* Oct-14	\$5,093,406	\$553,735	\$0	\$553,735	\$5,647,141	\$5,370,274	2.35%	\$10,517	\$5,657,658
* Nov-14	\$5,657,658	\$554,612	\$0	\$554,612	\$6,212,270	\$5,934,964	2.35%	\$11,623	\$6,223,893
* Dec-14	\$6,223,893	\$554,829	\$0	\$554,829	\$6,778,722	\$6,501,307	2.35%	\$12,732	\$6,791,454
	\$8,051,576	\$8,465,798	\$9,873,150						

Column Descriptions:

- (a) Prior month column (i); beginning balance per 2013 LIHEAP Enhancement Plan Reconciliation, page 1, column (e)  
(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  
(h) (Column (f) x (Column (g) ÷ 12))  
(i) Column (e) + Column (h)

\* Forecasted revenue

**LIHEAP Enhancement Plan Reconciliation**  
**In accordance with R.I.G.L. § 39-1-27.12**  
For the Period October 1, 2013 through December 31, 2014

**Electric Service**

<u>Month</u>	Beginning Over(Under) Recovery	LIHEAP Enhancement Charge Revenue -	LIHEAP Enhancement Credits Issued -	Monthly	Ending	Interest	Interest	<u>Interest</u>	Ending
	<u>Balance</u>	<u>Electric Service</u>	<u>Electric Service</u>	<u>Over/(Under)</u>	<u>Balance</u>	<u>Balance</u>	<u>Rate</u>		<u>Recovery</u>
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
Oct-13	\$7,749,894	\$406,152	\$300	\$405,852	\$8,155,746	\$7,952,820	0.00%	\$0	\$8,155,746
Nov-13	\$8,155,746	\$408,622	\$0	\$408,622	\$8,564,368	\$8,360,057	0.00%	\$0	\$8,564,368
Dec-13	\$8,564,368	\$407,510	\$12,600	\$394,910	\$8,959,279	\$8,761,824	0.00%	\$0	\$8,959,279
Jan-14	\$8,959,279	\$364,819	\$0	\$364,819	\$9,324,097	\$9,141,688	1.80%	\$13,713	\$9,337,810
Feb-14	\$9,337,810	\$358,260	\$450	\$357,810	\$9,695,620	\$9,516,715	1.80%	\$14,275	\$9,709,895
Mar-14	\$9,709,895	\$361,429	\$606,150	(\$244,721)	\$9,465,174	\$9,587,534	2.35%	\$18,776	\$9,483,949
Apr-14	\$9,483,949	\$359,430	\$313,200	\$46,230	\$9,530,180	\$9,507,064	2.35%	\$18,618	\$9,548,798
May-14	\$9,548,798	\$361,517	\$223,650	\$137,867	\$9,686,664	\$9,617,731	2.35%	\$18,835	\$9,705,499
Jun-14	\$9,705,499	\$358,648	\$246,600	\$112,048	\$9,817,547	\$9,761,523	2.35%	\$19,116	\$9,836,664
Jul-14	\$9,836,664	\$359,517	\$191,250	\$168,267	\$10,004,930	\$9,920,797	2.35%	\$19,428	\$10,024,359
Aug-14	\$10,024,359	\$358,278	\$121,500	\$236,778	\$10,261,137	\$10,142,748	2.35%	\$19,863	\$10,281,000
Sep-14	\$10,281,000	\$359,837	\$1,350	\$358,487	\$10,639,487	\$10,460,243	2.35%	\$20,485	\$10,659,971
* Oct-14	\$10,659,971	\$362,190	\$0	\$362,190	\$11,022,162	\$10,841,067	2.35%	\$21,230	\$11,043,392
* Nov-14	\$11,043,392	\$362,587	\$0	\$362,587	\$11,405,979	\$11,224,686	2.35%	\$21,982	\$11,427,961
* Dec-14	\$11,427,961	\$361,839	\$0	\$361,839	\$11,789,800	\$11,608,881	2.35%	\$22,734	\$11,812,534
	\$7,749,894	\$5,550,637	\$1,717,050						

Column Descriptions:

- (a) Prior month column (i); beginning balance per 2013 LIHEAP Enhancement Plan Reconciliation, page 2, column (e)
- (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
- (h) (Column (f) x (Column (g) ÷ 12))
- (i) Column (e) + Column (h)

\* forecasted revenue

**LIHEAP Enhancement Plan Reconciliation**  
**In accordance with R.I.G.L. § 39-1-27.12**  
For the Period October 1, 2013 through December 31, 2014

**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)
Oct-13	\$301,682	\$210,396	\$900	\$209,496	\$511,178	\$406,430	0.00%	\$0	\$511,178
Nov-13	\$511,178	\$212,467	\$0	\$212,467	\$723,645	\$617,412	0.00%	\$0	\$723,645
Dec-13	\$723,645	\$214,092	\$66,000	\$148,092	\$871,736	\$797,691	0.00%	\$0	\$871,736
Jan-14	\$871,736	\$192,263	\$0	\$192,263	\$1,064,000	\$967,868	1.80%	\$1,452	\$1,065,451
Feb-14	\$1,065,451	\$189,462	\$450	\$189,012	\$1,254,464	\$1,159,957	1.80%	\$1,740	\$1,256,204
Mar-14	\$1,256,204	\$190,926	\$3,129,300	(\$2,938,374)	(\$1,682,171)	(\$212,983)	2.35%	(\$417)	(\$1,682,588)
Apr-14	(\$1,682,588)	\$190,176	\$940,050	(\$749,874)	(\$2,432,462)	(\$2,057,525)	2.35%	(\$4,029)	(\$2,436,491)
May-14	(\$2,436,491)	\$190,306	\$2,308,050	(\$2,117,744)	(\$4,554,235)	(\$3,495,363)	2.35%	(\$6,845)	(\$4,561,080)
Jun-14	(\$4,561,080)	\$187,973	\$694,800	(\$506,827)	(\$5,067,907)	(\$4,814,493)	2.35%	(\$9,428)	(\$5,077,335)
Jul-14	(\$5,077,335)	\$187,361	\$1,016,100	(\$828,739)	(\$5,906,074)	(\$5,491,705)	2.35%	(\$10,755)	(\$5,916,829)
Aug-14	(\$5,916,829)	\$186,785	\$450	\$186,335	(\$5,730,494)	(\$5,823,661)	2.35%	(\$11,405)	(\$5,741,898)
Sep-14	(\$5,741,898)	\$186,395	\$0	\$186,395	(\$5,555,503)	(\$5,648,701)	2.35%	(\$11,062)	(\$5,566,565)
* Oct-14	(\$5,566,565)	\$191,545	\$0	\$191,545	(\$5,375,020)	(\$5,470,793)	2.35%	(\$10,714)	(\$5,385,734)
* Nov-14	(\$5,385,734)	\$192,024	\$0	\$192,024	(\$5,193,710)	(\$5,289,722)	2.35%	(\$10,359)	(\$5,204,069)
* Dec-14	(\$5,204,069)	\$192,990	\$0	\$192,990	(\$5,011,078)	(\$5,107,573)	2.35%	(\$10,002)	(\$5,021,081)
	\$301,682	\$2,915,161	\$8,156,100						

Column Descriptions:

- (a) Prior month column (i); beginning balance per 2013 LIHEAP Enhancement Plan Reconciliation, page 5, column (e)  
(b) Per company revenue reports  
(c) LIHEAP Enhancement credits processed  
(d) Column (b) - column (c)  
(e) Column (a) + Column (d)  
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(i) Column (e) + Column (h)

\* Forecasted revenue