

July 29, 2014

BY HAND DELIVERY & ELECTRONIC MAIL

Luly E. Massaro, Commission Clerk
Rhode Island Public Utilities Commission
89 Jefferson Boulevard
Warwick, RI02888

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

Dear Ms. Massaro:

In accordance with R.I.P.U.C. Order No. 21405 (“Order 21405”) in the above-referenced docket, on behalf of The Narragansett Electric Company d/b/a National Grid (“National Grid” or the “Company”), I have enclosed the Company’s Low Income Home Energy Assistance Program (“LIHEAP”) Enhancement Plan 2014 Reconciliation, which reflects the status of the reconciliation for the period October 1, 2013 through December 31, 2014. 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 2014. The LIHEAP Enhancement Plan is established pursuant to R.I.G.L. §39-1-27.12, as reflected in the Company’s electric tariff, R.I.P.U.C. No. 2143, and its gas tariff, R.I.P.U.C. NG-GAS No. 101B.

The enclosed reconciliation compares actual LIHEAP Enhancement Charge revenue billed during the period October 1, 2013 through June 30, 2014 to the actual LIHEAP Enhancement Credits issued to customers during the same period. The fund balance as of June 30, 2014 is approximately \$4.8 million, including interest.

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.

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 Carriers.



Joanne M. Scanlon

July 29, 2014

Date

**Docket No. 4290 – Office of Energy Resources – LIHEAP Enhancement
Charge Filing Service List updated 1/15/14**

Name/Address	E-mail Address	Phone
Marion S. Gold, Administrator RI Office of Energy Resources One Capitol Hill Providence, RI 02908-5850	Marion.Gold@energy.ri.gov	401-574-9119
	Joyce.discuillo@energy.ri.gov	
	Lewis.Babbitt@dhs.ri.gov	
Christopher Kearns RI Office of Energy Resources	Christopher.Kearns@energy.ri.gov	
Frederick W. Stolle, Esq. Dept. of Administration Division of Legal Services One Capitol Hill, 4 th Floor Providence, RI 02908-5890	Fred.stolle@doa.ri.gov	401-222-1150
Thomas R. Teehan, Esq. National Grid 280 Melrose St. Providence, RI 02907	Thomas.teehan@nationalgrid.com	401-784-7667
	Celia.obrien@nationalgrid.com	
	Joanne.scanlon@nationalgrid.com	
	Raquel.webster@nationalgrid.com	
Leo Wold, Esq. Dept. of Attorney General 150 South Main St. Providence, RI 02903	Lwold@riag.ri.gov	401-222-2424
	Sscialabba@dpuc.ri.gov	
	Jspirito@dpuc.ri.gov	
	Jlanni@dpuc.ri.gov	
	dmacrae@riag.ri.gov	
	Jmunoz@riag.ri.gov	
File an original & 10 copies w/: Luly E. Massaro, Commission Clerk Public Utilities Commission 89 Jefferson Blvd. Warwick, RI 02888	Luly.massaro@puc.ri.gov	401-780-2107
	Cynthia.WilsonFrias@puc.ri.gov	
	Alan.nault@puc.ri.gov	

Kelly Mahoney, Governor's Office Policy Dir.	Kelly.Mahoney@governor.ri.gov	401-222-8135
Bob Bromley, Senate Finance	rbromley@rilin.state.ri.us	
Henry Shelton The George Wiley Center	debbiec@georgewileycenter.org	
	b.flambeau@juno.com	
	jrosiello@mgolaw.com	
Elizabeth Morancy	emorancy@cox.net	

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>	<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)
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	\$0	\$0	\$0	\$4,759,328	\$4,759,328	2.35%	\$9,320	\$4,768,649
Aug-14	\$4,768,649	\$0	\$0	\$0	\$4,768,649	\$4,768,649	2.35%	\$9,339	\$4,777,987
Sep-14	\$4,777,987	\$0	\$0	\$0	\$4,777,987	\$4,777,987	2.35%	\$9,357	\$4,787,344
Oct-14	\$4,787,344	\$0	\$0	\$0	\$4,787,344	\$4,787,344	2.35%	\$9,375	\$4,796,719
Nov-14	\$4,796,719	\$0	\$0	\$0	\$4,796,719	\$4,796,719	2.35%	\$9,394	\$4,806,113
Dec-14	\$4,806,113	\$0	\$0	\$0	\$4,806,113	\$4,806,113	2.35%	\$9,412	\$4,815,525
	\$8,051,576	\$5,164,448	\$8,542,500	(\$3,378,052)					

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 customer deposits
- (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 October 1, 2013 through December 31, 2014

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)
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	\$0	\$0	\$0	\$9,836,664	\$9,836,664	2.35%	\$19,263	\$9,855,927
Aug-14	\$9,855,927	\$0	\$0	\$0	\$9,855,927	\$9,855,927	2.35%	\$19,301	\$9,875,228
Sep-14	\$9,875,228	\$0	\$0	\$0	\$9,875,228	\$9,875,228	2.35%	\$19,339	\$9,894,567
Oct-14	\$9,894,567	\$0	\$0	\$0	\$9,894,567	\$9,894,567	2.35%	\$19,377	\$9,913,944
Nov-14	\$9,913,944	\$0	\$0	\$0	\$9,913,944	\$9,913,944	2.35%	\$19,415	\$9,933,359
Dec-14	\$9,933,359	\$0	\$0	\$0	\$9,933,359	\$9,933,359	2.35%	\$19,453	\$9,952,812
	\$7,749,894	\$3,386,388	\$1,402,950	\$1,983,438					

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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

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)	\$0	\$0	\$0	(\$5,077,335)	(\$5,077,335)	2.35%	(\$9,943)	(\$5,087,278)
Aug-14	(\$5,087,278)	\$0	\$0	\$0	(\$5,087,278)	(\$5,087,278)	2.35%	(\$9,963)	(\$5,097,241)
Sep-14	(\$5,097,241)	\$0	\$0	\$0	(\$5,097,241)	(\$5,097,241)	2.35%	(\$9,982)	(\$5,107,223)
Oct-14	(\$5,107,223)	\$0	\$0	\$0	(\$5,107,223)	(\$5,107,223)	2.35%	(\$10,002)	(\$5,117,225)
Nov-14	(\$5,117,225)	\$0	\$0	\$0	(\$5,117,225)	(\$5,117,225)	2.35%	(\$10,021)	(\$5,127,246)
Dec-14	(\$5,127,246)	\$0	\$0	\$0	(\$5,127,246)	(\$5,127,246)	2.35%	(\$10,041)	(\$5,137,287)
	\$301,682	\$1,778,060	\$7,139,550	(\$5,361,490)					

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