

September 30, 2015

**BY HAND DELIVERY & 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 The Narragansett Electric Company d/b/a National Grid (National Grid or the Company), I have enclosed the Company's 2015 reconciliation of the Low Income Home Energy Assistance Program (LIHEAP) Enhancement Plan for the period October 1, 2014 through August 31, 2015. Pursuant to the PUC's December 11, 2014 Open Meeting decision, the Company is required to submit the LIHEAP Enhancement Plan reconciliation by May 31 and September 30 of each year. 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. 101B.

The enclosed reconciliation compares actual LIHEAP Enhancement Charge revenue for the period October 2014 through August 2015 to the actual LIHEAP Enhancement Credits issued to customers during the same period. The report shows a beginning fund balance of \$5,093,406, revenue of \$6,060,145, credits issued to customers of \$10,416,600, and interest of \$82,167, resulting in a net increase in the \$4,274,288 balance during this period. As of August 2015, the balance is a credit of \$819,119.

Pursuant to the PUC's request at the December 11, 2014 open meeting, the table on the following page includes a count of LIHEAP recipients during the period between November 1, 2014 and August 19, 2015 that received the primary fuel assistance payment only, the emergency payment only, and both payments.

Docket 4290 – Henry Shelton Act  
LIHEAP Enhancement Plan Reconciliation  
September 30, 2015  
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SERVICE	PAYMENT_TYPE	COUNT
ELECTRIC	FUEL ASSISTANCE	2,927
GAS	FUEL ASSISTANCE	17,783
ELECTRIC	EMERGENCY PAYMENT	914
GAS	EMERGENCY PAYMENT	1,423
ELECTRIC	BOTH	145
GAS	BOTH	1,391

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: Luly E. Massaro, Commission Clerk  
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 was electronically transmitted to the individuals listed below.

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

\_\_\_\_\_  
**Joanne M. Scanlon**

October 15, 2015

**Date**

**Docket No. 4290 – Office of Energy Resources – LIHEAP Enhancement  
Charge Filing    Service List updated 10/08/14**

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**LIHEAP Enhancement Plan Reconciliation**  
**In accordance with R.I.G.L. § 39-1-27.12**  
For the Period October 1, 2014 through June 30, 2015

**Electric & Gas Service**

<u>Month</u>	<u>Beginning Over/(Under) Recovery Balance</u> (a)	<u>LIHEAP Enhancement Charge Revenue - Gas &amp; Electric Service</u> (b)	<u>LIHEAP Enhancement Credits Issued - Gas &amp; 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-14	\$5,093,406	\$546,119	\$16,200	\$529,919	\$5,623,325	\$5,358,365	2.35%	\$10,493	\$5,633,818
Nov-14	\$5,633,818	\$545,073	\$35,550	\$509,523	\$6,143,341	\$5,888,579	2.35%	\$11,532	\$6,154,872
Dec-14	\$6,154,872	\$549,430	\$1,350	\$548,080	\$6,702,953	\$6,428,913	2.35%	\$12,590	\$6,715,543
Jan-15	\$6,715,543	\$551,808	\$1,350	\$550,458	\$7,266,001	\$6,990,772	2.35%	\$13,690	\$7,279,691
Feb-15	\$7,279,691	\$554,688	\$5,400	\$549,288	\$7,828,979	\$7,554,335	2.35%	\$14,794	\$7,843,772
Mar-15	\$7,843,772	\$553,511	\$3,908,700	(\$3,355,189)	\$4,488,583	\$6,166,178	2.54%	\$13,052	\$4,501,635
Apr-15	\$4,501,635	\$553,750	\$4,203,900	(\$3,650,150)	\$851,485	\$2,676,560	2.54%	\$5,665	\$857,151
May-15	\$857,151	\$554,128	\$2,080,350	(\$1,526,222)	(\$669,072)	\$94,040	2.54%	\$199	(\$668,872)
Jun-15	(\$668,872)	\$552,541	\$154,350	\$398,191	(\$270,682)	(\$469,777)	2.54%	(\$994)	(\$271,676)
Jul-15	(\$271,676)	\$548,911	\$9,000	\$539,911	\$268,235	(\$1,721)	2.54%	(\$4)	\$268,231
Aug-15	\$268,231	\$550,188	\$450	\$549,738	\$817,969	\$543,100	2.54%	\$1,150	\$819,119
	\$5,093,406	\$6,060,145	\$10,416,600	(\$4,356,455)				\$82,167	\$819,119

Column Descriptions:

- (a) Beginning balance per 2014 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)  $(\text{Column (a)} + \text{Column (e)}) \div 2$   
(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)  $(\text{Column (f)} \times (\text{Column (g)} \div 12))$   
(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, 2014 through June 30, 2015

**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-14	\$10,659,971	\$359,200	\$15,300	\$343,900	\$11,003,871	\$10,831,921	2.35%	\$21,213	\$11,025,084
Nov-14	\$11,025,084	\$357,797	\$6,300	\$351,497	\$11,376,581	\$11,200,832	2.35%	\$21,935	\$11,398,516
Dec-14	\$11,398,516	\$360,103	\$1,350	\$358,753	\$11,757,269	\$11,577,892	2.35%	\$22,673	\$11,779,942
Jan-15	\$11,779,942	\$360,603	\$900	\$359,703	\$12,139,645	\$11,959,793	2.35%	\$23,421	\$12,163,066
Feb-15	\$12,163,066	\$361,935	\$5,400	\$356,535	\$12,519,600	\$12,341,333	2.35%	\$24,168	\$12,543,769
Mar-15	\$12,543,769	\$361,171	\$823,950	(\$462,779)	\$12,080,990	\$12,312,380	2.54%	\$26,061	\$12,107,052
Apr-15	\$12,107,052	\$361,140	\$565,200	(\$204,060)	\$11,902,991	\$12,005,021	2.54%	\$25,411	\$11,928,402
May-15	\$11,928,402	\$361,406	\$323,100	\$38,306	\$11,966,708	\$11,947,555	2.54%	\$25,289	\$11,991,997
Jun-15	\$11,991,997	\$361,330	\$8,100	\$353,230	\$12,345,227	\$12,168,612	2.54%	\$25,757	\$12,370,984
Jul-15	\$12,370,984	\$359,122	\$900	\$358,222	\$12,729,206	\$12,550,095	2.54%	\$26,564	\$12,755,770
Aug-15	\$12,755,770	\$359,857	\$450	\$359,407	\$13,115,177	\$12,935,473	2.54%	\$27,380	\$13,142,557
	\$10,659,971	\$3,963,663	\$1,750,950	\$2,212,713				\$269,873	\$13,142,557

Column Descriptions:

- (a) Beginning balance per 2014 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 October 1, 2014 through June 30, 2015

**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-14	(\$5,566,565)	\$186,918	\$900	\$186,018	(\$5,380,547)	(\$5,473,556)	2.35%	(\$10,719)	(\$5,391,266)
Nov-14	(\$5,391,266)	\$187,276	\$29,250	\$158,026	(\$5,233,240)	(\$5,312,253)	2.35%	(\$10,403)	(\$5,243,643)
Dec-14	(\$5,243,643)	\$189,328	\$0	\$189,328	(\$5,054,316)	(\$5,148,980)	2.35%	(\$10,083)	(\$5,064,399)
Jan-15	(\$5,064,399)	\$191,205	\$450	\$190,755	(\$4,873,644)	(\$4,969,022)	2.35%	(\$9,731)	(\$4,883,375)
Feb-15	(\$4,883,375)	\$192,753	\$0	\$192,753	(\$4,690,622)	(\$4,786,999)	2.35%	(\$9,375)	(\$4,699,996)
Mar-15	(\$4,699,996)	\$192,340	\$3,084,750	(\$2,892,410)	(\$7,592,407)	(\$6,146,202)	2.54%	(\$13,009)	(\$7,605,416)
Apr-15	(\$7,605,416)	\$192,610	\$3,638,700	(\$3,446,090)	(\$11,051,506)	(\$9,328,461)	2.54%	(\$19,745)	(\$11,071,251)
May-15	(\$11,071,251)	\$192,722	\$1,757,250	(\$1,564,528)	(\$12,635,779)	(\$11,853,515)	2.54%	(\$25,090)	(\$12,660,869)
Jun-15	(\$12,660,869)	\$191,210	\$146,250	\$44,960	(\$12,615,909)	(\$12,638,389)	2.54%	(\$26,751)	(\$12,642,660)
Jul-15	(\$12,642,660)	\$189,789	\$8,100	\$181,689	(\$12,460,971)	(\$12,551,815)	2.54%	(\$26,568)	(\$12,487,539)
Aug-15	(\$12,487,539)	\$190,331	\$0	\$190,331	(\$12,297,208)	(\$12,392,373)	2.54%	(\$26,231)	(\$12,323,438)
	(\$5,566,565)	\$2,096,482	\$8,665,650	(\$6,569,168)				(\$187,706)	(\$12,323,438)

Column Descriptions:

- (a) Beginning balance per 2014 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 forward.  
(h) (Column (f) x (Column (g) ÷ 12))  
(i) Column (e) + Column (h)