

September 30, 2016

VIA 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 No. 4290 - Henry Shelton Act
LIHEAP Enhancement Plan Reconciliation

Dear Mr. Babbitt:

In accordance with RIPUC Order No. 21405 in the above-referenced docket, enclosed please find The Narragansett Electric Company d/b/a National Grid's (National Grid) 2016 reconciliation of the Low Income Home Energy Assistance Program (LIHEAP) Enhancement Plan for the period September 1, 2015 through August 31, 2016. Pursuant to the Public Utilities Commission's (PUC) December 11, 2014 Open Meeting decision, National Grid is required to file 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 National Grid's electric tariff, RIPUC No. 2143, and its gas tariff, RIPUC NG-GAS No. 101, Section 7 (Miscellaneous Services), Schedule C, Sheets 3-4.

The enclosed reconciliation compares actual LIHEAP Enhancement Charge revenue for the period September 2015 through August 2016 to the actual LIHEAP Enhancement Credits issued to customers during the same period. The report shows a beginning fund balance of \$819,119, revenue of \$6,696,848, credits issued to customers of \$5,989,900, and interest of \$44,256, resulting in a net increase in the balance of \$751,203 during this period. As of August 2016, the balance is a credit of \$1,570,322.

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, 2015 and September 28, 2016 that received the primary fuel assistance payment only, the emergency payment only, and both payments.

Luly E. Massaro, Commission Clerk
Docket 4290 – Henry Shelton Act
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SERVICE	PAYMENT_TYPE	COUNT
ELECTRIC	FUEL ASSISTANCE	3,126
GAS	FUEL ASSISTANCE	17,064
ELECTRIC	EMERGENCY PAYMENT	923
GAS	EMERGENCY PAYMENT	30
ELECTRIC	BOTH	433
GAS	BOTH	2,505

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

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.

September 30, 2016

Joanne M. Scanlon

Date

**Docket No. 4290 – Office of Energy Resources – LIHEAP Enhancement
Charge Filing Service List updated 7/25/16**

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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 August 31, 2016

Electric & Gas Service

<u>Month</u>	<u>Beginning</u> <u>Over/(Under)</u> <u>Recovery</u> <u>Balance</u>	<u>LIHEAP</u> <u>Enhancement</u> <u>Charge</u> <u>Revenue - Gas &</u> <u>Electric Service</u>	<u>LIHEAP</u> <u>Enhancement</u> <u>Credits</u> <u>Issued - Gas &</u> <u>Electric Service</u>	<u>Monthly</u> <u>Over/(Under)</u>	<u>Ending</u> <u>Balance</u>	<u>Interest</u> <u>Balance</u>	<u>Interest</u> <u>Rate</u>	<u>Interest</u>	<u>Ending</u> <u>Over/(Under)</u> <u>Recovery</u> <u>w/ Interest</u>
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(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
Jul-16	\$471,270	\$555,082	\$2,250	\$552,832	\$1,024,102	\$747,686	2.14%	\$1,333	\$1,025,436
Aug-16	\$1,025,436	\$551,574	\$9,000	\$542,574	\$1,568,009	\$1,296,723	2.14%	\$2,312	\$1,570,322
	\$819,119	\$6,696,848	\$5,989,900	\$706,948				\$44,256	\$1,570,322

Column Descriptions:

- (a) Beginning balance per 2015 LIHEAP Enhancement Plan Reconciliation filed September 30, 2015, page 1, column (i)
- (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 August 31, 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
Jul-16	\$15,979,515	\$362,124	\$1,000	\$361,124	\$16,340,639	\$16,160,077	2.14%	\$28,819	\$16,369,458
Aug-16	\$16,369,458	\$360,828	\$3,250	\$357,578	\$16,727,036	\$16,548,247	2.14%	\$29,511	\$16,756,547
	\$13,142,557	\$4,372,889	\$1,109,750	\$3,263,139				\$350,851	\$16,756,547

Column Descriptions:

- (a) Beginning balance per 2015 LIHEAP Enhancement Plan Reconciliation, filed September 30, 2015 page 2, column (i)
- (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
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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 August 31, 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)
Jul-16	(\$15,508,245)	\$192,958	\$1,250	\$191,708	(\$15,316,537)	(\$15,412,391)	2.14%	(\$27,485)	(\$15,344,022)
Aug-16	(\$15,344,022)	\$190,746	\$5,750	\$184,996	(\$15,159,026)	(\$15,251,524)	2.14%	(\$27,199)	(\$15,186,225)
	(\$12,323,438)	\$2,323,959	\$4,880,150	(\$2,556,191)				(\$306,595)	(\$15,186,225)

Column Descriptions:

- (a) Beginning balance per 2015 LIHEAP Enhancement Plan Reconciliation, filed September 30, 2015 page 3, column (i)
- (b) Per company revenue reports
- (c) LIHEAP Enhancement credits processed
- (d) Column (b) - column (c)
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