

May 31, 2019

BY HAND DELIVERY AND ELECTRONIC MAIL

Luly E. Massaro, Commission Clerk
Rhode Island Public Utilities Commission
89 Jefferson Boulevard
Warwick, RI 02888

**RE: Docket 4290 – Henry Shelton Act
LIHEAP Enhancement Plan Reconciliation**

Dear Ms. Massaro:

On behalf of National Grid,¹ I have enclosed the Low Income Home Energy Assistance Program (LIHEAP) Enhancement Plan semi-annual reconciliation for the period of September 1, 2018 through April 30, 2019 in accordance with the Public Utilities Commission's (PUC) Order No. 22670 in the above-referenced docket. The LIHEAP Enhancement Plan was established pursuant to R.I. Gen. Laws § 39-1-27.12 and is reflected in National Grid's electric tariff, RIPUC No. 2170 and 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 of September 2018 through April 2019 to the actual LIHEAP Enhancement Credits issued to eligible customers during the same period. The reconciliation shows the following: a beginning over-recovery balance of \$5,546,849; revenue of \$4,988,859; credits issued to customers totaling \$3,058,320; reversals of credits to customers totaling \$456; and interest of \$124,056, which results in a net increase of \$2,055,051 during the reporting period. As of April 30, 2019, the reconciliation balance is an over-recovery of \$7,601,900.

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
John Bell, Division
Leo Wold, Esq.
Christy Hetherington, Esq.

¹ 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 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.

Joanne M. Scanlon

May 31, 2019
Date

**Docket No. 4290 – Office of Energy Resources – LIHEAP Enhancement
Charge Filing Service List updated 1/3/2019**

Name/Address	E-mail Address	Phone
Deborah A. Barclay, General Counsel Fred Sneeby Dept. of Human Services 57 Howard Avenue Cranston, RI 02920	Deborah.barclay@ohhs.ri.gov ;	401-462-6816
	Frederick.Sneesby@dhs.ri.gov ;	
Christopher Kearns RI Office of Energy Resources	Christopher.Kearns@energy.ri.gov ;	
	Nicholas.Ucci@energy.ri.gov ;	
Robert Humm, Esq. National Grid 280 Melrose St. Providence, RI 02907	Robert.humm@nationalgrid.com ;	401-784-7667
	Celia.obrien@nationalgrid.com ;	
	Joanne.scanlon@nationalgrid.com ;	
Christy Hetherington, Esq. Dept. of Attorney General 150 South Main St. Providence, RI 02903	Chetherington@riag.ri.gov ;	401-222-2424
	dmacrae@riag.ri.gov ;	
Kevin Lynch, Deputy Administrator Division of Public Utilities and Carriers	Kevin.lynch@dpuc.ri.gov ;	
	John.bell@dpuc.ri.gov ;	
	Al.mancini@dpuc.ri.gov ;	
	Jonathan.Schrag@dpuc.ri.gov ;	
File five (5) copies w/: Luly E. Massaro, Commission Clerk Margaret Hogan, Commission Counsel Public Utilities Commission 89 Jefferson Blvd. Warwick, RI 02888	Luly.massaro@puc.ri.gov ;	401-780-2107
	Margaret.hogan@puc.ri.gov ;	
	Cynthia.WilsonFrias@puc.ri.gov ;	
	Todd.bianco@puc.ri.gov ;	
	Alan.nault@puc.ri.gov ;	
	Sharon.ColbyCamara@puc.ri.gov ;	
Bob Bromley, Senate Finance	rbromley@rilin.state.ri.us ;	
The George Wiley Center	debbiec@georgewileycenter.org ;	

	b.flambeau@juno.com ;	
Elizabeth Morancy	emorancy@cox.net ;	
Dayanarah Baez; LIHEAP Program Manager Community Action Partnership of Providence	dbaez@cappri.org ;	401-273-2000 x 161

LIHEAP Enhancement Plan Reconciliation
In accordance with R.I.G.L. § 39-1-27.12
For the Period September 1, 2018 through April 30, 2019

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>LIHEAP Enhancement Credits Reversed - Gas & Electric Service</u> (d)	<u>Monthly Over/(Under)</u> (e)	<u>Ending Balance</u> (f)	<u>Interest Balance</u> (g)	<u>Interest Rate</u> (h)	<u>Interest</u> (i)	<u>Ending Over/(Under) Recovery w/ Interest</u> (j)
Sep-18	\$5,546,849	\$640,708	\$33,000	\$0	\$607,708	\$6,154,557	\$5,850,703	2.33%	\$11,360	\$6,165,917
Oct-18	\$6,165,917	\$619,014	\$0	\$0	\$619,014	\$6,784,931	\$6,475,424	2.33%	\$12,573	\$6,797,504
Nov-18	\$6,797,504	\$634,306	\$5,750	\$456	\$629,012	\$7,426,517	\$7,112,010	2.33%	\$13,809	\$7,440,326
Dec-18	\$7,440,326	\$608,834	\$0	\$0	\$608,834	\$8,049,160	\$7,744,743	2.33%	\$15,038	\$8,064,197
Jan-19	\$8,064,197	\$632,202	\$0	\$0	\$632,202	\$8,696,399	\$8,380,298	2.33%	\$16,272	\$8,712,671
Feb-19	\$8,712,671	\$630,628	\$1,192,510	\$0	(\$561,882)	\$8,150,789	\$8,431,730	2.33%	\$16,372	\$8,167,160
Mar-19	\$8,167,160	\$623,342	\$744,440	\$0	(\$121,098)	\$8,046,062	\$8,106,611	2.91%	\$19,659	\$8,065,721
Apr-19	\$8,065,721	\$599,825	\$1,082,620	\$0	(\$482,795)	\$7,582,926	\$7,824,323	2.91%	\$18,974	\$7,601,900
May-19	\$7,601,900	\$0	\$0	\$0	\$0	\$7,601,900	\$7,601,900	2.91%	\$0	\$7,601,900
Jun-19	\$7,601,900	\$0	\$0	\$0	\$0	\$7,601,900	\$7,601,900	2.91%	\$0	\$7,601,900
Jul-19	\$7,601,900	\$0	\$0	\$0	\$0	\$7,601,900	\$7,601,900	2.91%	\$0	\$7,601,900
Aug-19	\$7,601,900	\$0	\$0	\$0	\$0	\$7,601,900	\$7,601,900	2.91%	\$0	\$7,601,900
Sep-19	\$7,601,900	\$0	\$0	\$0	\$0	\$7,601,900	\$7,601,900	2.91%	\$0	\$7,601,900
	\$5,546,849	\$4,988,859	\$3,058,320	\$456	\$1,930,995				\$124,056	\$7,601,900

- (a) Beginning balance per 2018 LIHEAP Enhancement Plan Reconciliation filed September, 2018, page 1, column (j)
- (b) Per company revenue reports
- (c) LIHEAP Enhancement credits processed.
- (d) LIHEAP Enhancement credits reversed
- (e) Column (b) - column (c) + column (d)
- (f) Column (a) + Column (e)
- (g) (Column (a) + Column (f)) ÷ 2
- (h) Rate of interest paid on cust. deposits - per PUC Order No. 21405 in Docket No. 4290 issued 3/26/2014
- (i) (Column (g) x (Column (h) ÷ 12))
- (j) Column (f) + Column (i)

LIHEAP Enhancement Plan Reconciliation
In accordance with R.I.G.L. § 39-1-27.12
For the Period September 1, 2018 through April 30, 2019

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>LIHEAP Enhancement Credits Reversed - Electric Service</u> (d)	<u>Monthly Over/(Under)</u> (e)	<u>Ending Balance</u> (f)	<u>Interest Balance</u> (g)	<u>Interest Rate</u> (h)	<u>Interest</u> (i)	<u>Ending Over/(Under) Recovery w/ Interest</u> (j)
Sep-18	\$25,226,518	\$417,694	\$500	\$0	\$417,194	\$25,643,712	\$25,435,115	2.33%	\$49,387	\$25,693,098
Oct-18	\$25,693,098	\$403,090	\$0	\$0	\$403,090	\$26,096,188	\$25,894,643	2.33%	\$50,279	\$26,146,467
Nov-18	\$26,146,467	\$412,774	\$1,250	\$0	\$411,524	\$26,557,991	\$26,352,229	2.33%	\$51,167	\$26,609,158
Dec-18	\$26,609,158	\$396,534	\$0	\$0	\$396,534	\$27,005,693	\$26,807,426	2.33%	\$52,051	\$27,057,744
Jan-19	\$27,057,744	\$410,268	\$0	\$0	\$410,268	\$27,468,012	\$27,262,878	2.33%	\$52,935	\$27,520,947
Feb-19	\$27,520,947	\$409,008	\$338,180	\$0	\$70,828	\$27,591,776	\$27,556,362	2.33%	\$53,505	\$27,645,281
Mar-19	\$27,645,281	\$406,114	\$140,230	\$0	\$265,884	\$27,911,164	\$27,778,223	2.91%	\$67,362	\$27,978,527
Apr-19	\$27,978,527	\$389,786	\$349,650	\$0	\$40,136	\$28,018,663	\$27,998,595	2.91%	\$67,897	\$28,086,559
May-19	\$28,086,559	\$0	\$0	\$0	\$0	\$28,086,559	\$28,086,559	2.91%	\$0	\$28,086,559
Jun-19	\$28,086,559	\$0	\$0	\$0	\$0	\$28,086,559	\$28,086,559	2.91%	\$0	\$28,086,559
Jul-19	\$28,086,559	\$0	\$0	\$0	\$0	\$28,086,559	\$28,086,559	2.91%	\$0	\$28,086,559
Aug-19	\$28,086,559	\$0	\$0	\$0	\$0	\$28,086,559	\$28,086,559	2.91%	\$0	\$28,086,559
Sep-19	\$28,086,559	\$0	\$0	\$0	\$0	\$28,086,559	\$28,086,559	2.91%	\$0	\$28,086,559
	\$25,226,518	\$3,245,268	\$829,810	\$0	\$2,415,458				\$444,583	\$28,086,559

- (a) Beginning balance per 2018 LIHEAP Enhancement Plan Reconciliation filed September, 2018, page 2, column (j)
- (b) Per company revenue reports
- (c) LIHEAP Enhancement credits processed.
- (d) LIHEAP Enhancement credits reversed
- (e) Column (b) - column (c) + column (d)
- (f) Column (a) + Column (e)
- (g) (Column (a) + Column (f)) ÷ 2
- (h) Rate of interest paid on cust. deposits - per PUC Order No. 21405 in Docket No. 4290 issued 3/26/2014
- (i) (Column (g) x (Column (h) ÷ 12))
- (j) Column (f) + Column (i)

LIHEAP Enhancement Plan Reconciliation
In accordance with R.I.G.L. § 39-1-27.12
For the Period September 1, 2018 through April 30, 2019

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>LIHEAP Enhancement Credits Reversed - Gas Service</u> (d)	<u>Monthly Over/(Under)</u> (e)	<u>Ending Balance</u> (f)	<u>Interest Balance</u> (g)	<u>Interest Rate</u> (h)	<u>Interest</u> (i)	<u>Ending Over/(Under) Recovery w/ Interest</u> (j)
Sep-18	(\$19,679,669)	\$223,014	\$32,500	\$0	\$190,514	(\$19,489,155)	(\$19,584,412)	2.33%	(\$38,026)	(\$19,527,181)
Oct-18	(\$19,527,181)	\$215,924	\$0	\$0	\$215,924	(\$19,311,257)	(\$19,419,219)	2.33%	(\$37,706)	(\$19,348,963)
Nov-18	(\$19,348,963)	\$221,532	\$4,500	\$456	\$217,488	(\$19,131,475)	(\$19,240,219)	2.33%	(\$37,358)	(\$19,168,833)
Dec-18	(\$19,168,833)	\$212,300	\$0	\$0	\$212,300	(\$18,956,533)	(\$19,062,683)	2.33%	(\$37,013)	(\$18,993,546)
Jan-19	(\$18,993,546)	\$221,934	\$0	\$0	\$221,934	(\$18,771,613)	(\$18,882,580)	2.33%	(\$36,664)	(\$18,808,276)
Feb-19	(\$18,808,276)	\$221,620	\$854,330	\$0	(\$632,710)	(\$19,440,987)	(\$19,124,632)	2.33%	(\$37,134)	(\$19,478,121)
Mar-19	(\$19,478,121)	\$217,228	\$604,210	\$0	(\$386,982)	(\$19,865,102)	(\$19,671,611)	2.91%	(\$47,704)	(\$19,912,806)
Apr-19	(\$19,912,806)	\$210,039	\$732,970	\$0	(\$522,931)	(\$20,435,737)	(\$20,174,271)	2.91%	(\$48,923)	(\$20,484,659)
May-19	(\$20,484,659)	\$0	\$0	\$0	\$0	(\$20,484,659)	(\$20,484,659)	2.91%	\$0	(\$20,484,659)
Jun-19	(\$20,484,659)	\$0	\$0	\$0	\$0	(\$20,484,659)	(\$20,484,659)	2.91%	\$0	(\$20,484,659)
Jul-19	(\$20,484,659)	\$0	\$0	\$0	\$0	(\$20,484,659)	(\$20,484,659)	2.91%	\$0	(\$20,484,659)
Aug-19	(\$20,484,659)	\$0	\$0	\$0	\$0	(\$20,484,659)	(\$20,484,659)	2.91%	\$0	(\$20,484,659)
Sep-19	(\$20,484,659)	\$0	\$0	\$0	\$0	(\$20,484,659)	(\$20,484,659)	2.91%	\$0	(\$20,484,659)
	(\$19,679,669)	\$1,743,591	\$2,228,510	\$456	(\$484,463)				(\$320,527)	(\$20,484,659)

- (a) Beginning balance per 2018 LIHEAP Enhancement Plan Reconciliation filed September, 2018, page 3, column (j)
- (b) Per company revenue reports
- (c) LIHEAP Enhancement credits processed.
- (d) LIHEAP Enhancement credits reversed
- (e) Column (b) - column (c) + column (d)
- (f) Column (a) + Column (e)
- (g) (Column (a) + Column (f)) ÷ 2
- (h) Rate of interest paid on cust. deposits - per PUC Order No. 21405 in Docket No. 4290 issued 3/26/2014
- (i) (Column (g) x (Column (h) ÷ 12))
- (j) Column (f) + Column (i)