

October 1, 2018

**VIA 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,<sup>1</sup> I have enclosed the Low Income Home Energy Assistance Program (LIHEAP) Enhancement Plan semi-annual reconciliation for the period of September 1, 2017 through August 31, 2018 in accordance with the Public Utilities Commission's (PUC) Order No. 22670<sup>2</sup> in the above-referenced docket. 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. 2170, and its 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 September 2017 through August 2018 to the actual LIHEAP Enhancement Credits issued to customers during the same period. The report shows a beginning fund balance of \$2,548,975, revenue of \$7,469,064, credits issued to customers of \$5,720,750, reversals of credits issued to customers of \$1,132,497, and interest of \$117,063, resulting in a net increase of \$2,997,874 in the balance during the reporting period. As of August 2018, the balance is \$5,546,849.

The reconciliation now identifies Enhancement Credits that have been reversed on the electric and gas accounts of customers previously receiving LIHEAP Enhancement Credits, due to customers closing their accounts while still having a LIHEAP Enhancement Credit balance on their account. Approximately \$943,000 in reversals of credits prior to September 2017 had not been previously included in the reconciliation, and are now included along with the current reconciliation year's reversals through August 2018, for a total of \$1,132,497 in reversals of credits.

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

<sup>2</sup> In Order No. 22670 issued on February 16, 2017, the PUC ordered National Grid to file semi-annual reconciliations by May 31, 2017 and September 30, 2017. Previously, National Grid had submitted reconciliations in this docket as set forth by Order No. 21405 and the PUC's December 11, 2014 Open Meeting decision.

Luly E. Massaro, Commission Clerk  
Docket 4290 – Henry Shelton Act Reconciliation  
October 1, 2018  
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Pursuant to the PUC’s request at the December 11, 2014 Open Meeting, the table below includes a count of LIHEAP recipients during the period between September 1, 2017 and August 31, 2018 that received the primary fuel assistance payment, and the emergency payment only.

SERVICE	PAYMENT_TYPE	COUNT
ELECTRIC	FUEL ASSISTANCE	3,407
GAS	FUEL ASSISTANCE	17,542
ELECTRIC	EMERGENCY PAYMENT	736
GAS	EMERGENCY PAYMENT	938

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: Docket 4290 Service List  
John Bell  
Leo Wold, Esq.

**LIHEAP Enhancement Plan Reconciliation**  
**In accordance with R.L.G.L. § 39-1-27.12**  
For the Period September 1, 2017 through April 30, 2018

**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>LIHEAP Enhancement Credits Reversed - Gas &amp; 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-17	\$2,548,975	\$625,326	\$2,750	\$943,340	\$1,565,917	\$4,114,892	\$3,331,933	1.84%	\$5,109	\$4,120,001
Oct-17	\$4,120,001	\$585,001	\$92,750	\$16,004	\$508,255	\$4,628,255	\$4,374,128	1.84%	\$6,707	\$4,634,962
Nov-17	\$4,634,962	\$653,209	\$500	\$32,180	\$684,889	\$5,319,851	\$4,977,407	1.84%	\$7,632	\$5,327,483
Dec-17	\$5,327,483	\$588,418	\$750	\$5,349	\$593,017	\$5,920,500	\$5,623,992	1.84%	\$8,623	\$5,929,124
Jan-18	\$5,929,124	\$645,629	\$1,500	\$11,322	\$655,451	\$6,584,575	\$6,256,849	1.84%	\$9,594	\$6,594,169
Feb-18	\$6,594,169	\$631,460	\$750	\$0	\$630,710	\$7,224,879	\$6,909,524	1.84%	\$10,595	\$7,235,474
Mar-18	\$7,235,474	\$597,298	\$103,750	\$154	\$493,701	\$7,729,175	\$7,482,324	2.33%	\$14,528	\$7,743,703
Apr-18	\$7,743,703	\$625,921	\$2,527,000	\$9,331	(\$1,891,749)	\$5,851,955	\$6,797,829	2.33%	\$13,199	\$5,865,154
May-18	\$5,865,154	\$662,961	\$1,588,250	\$4,682	(\$920,607)	\$4,944,547	\$5,404,850	2.33%	\$10,494	\$4,955,041
Jun-18	\$4,955,041	\$589,690	\$414,500	\$929	\$176,119	\$5,131,160	\$5,043,101	2.33%	\$9,792	\$5,140,952
Jul-18	\$5,140,952	\$646,700	\$435,000	\$10,717	\$222,417	\$5,363,369	\$5,252,161	2.33%	\$10,198	\$5,373,567
Aug-18	\$5,373,567	\$617,450	\$553,250	\$98,490	\$162,690	\$5,536,258	\$5,454,912	2.33%	\$10,592	\$5,546,849
	\$2,548,975	\$7,469,064	\$5,720,750	\$1,132,497	\$2,880,811				\$117,063	\$5,546,849

Column Descriptions:

- (a) Beginning balance per 2017 LIHEAP Enhancement Plan Reconciliation filed October 2, 2017, page 1, column (i)
- (b) Per company revenue reports
- (c) LIHEAP Enhancement credits processed.
- (d) LIHEAP Enhancement credits reversed (September 2017 is a cumulative adjustment of the deltas in Credits Issued, Reversed and Interest since inception of LIHEAP)
- (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 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.
- (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, 2017 through April 30, 2018

**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-17	\$20,700,554	\$407,960	\$750	\$190,374	\$597,584	\$21,298,138	\$20,999,346	1.84%	\$32,199	\$21,330,337
Oct-17	\$21,330,337	\$383,512	\$750	\$5,393	\$388,154	\$21,718,491	\$21,524,414	1.84%	\$33,004	\$21,751,495
Nov-17	\$21,751,495	\$425,267	\$0	\$2,567	\$427,835	\$22,179,330	\$21,965,412	1.84%	\$33,680	\$22,213,010
Dec-17	\$22,213,010	\$383,593	\$750	\$140	\$382,983	\$22,595,993	\$22,404,501	1.84%	\$34,354	\$22,630,346
Jan-18	\$22,630,346	\$419,639	\$1,500	\$411	\$418,550	\$23,048,897	\$22,839,621	1.84%	\$35,021	\$23,083,917
Feb-18	\$23,083,917	\$409,698	\$750	\$0	\$408,948	\$23,492,866	\$23,288,391	1.84%	\$35,709	\$23,528,574
Mar-18	\$23,528,574	\$389,239	\$56,250	\$0	\$332,989	\$23,861,563	\$23,695,069	2.33%	\$46,008	\$23,907,571
Apr-18	\$23,907,571	\$406,720	\$629,250	\$1,687	(\$220,844)	\$23,686,727	\$23,797,149	2.33%	\$46,206	\$23,732,934
May-18	\$23,732,934	\$430,135	\$155,750	\$2,933	\$277,318	\$24,010,251	\$23,871,592	2.33%	\$46,351	\$24,056,602
Jun-18	\$24,056,602	\$385,459	\$63,000	\$0	\$322,459	\$24,379,061	\$24,217,832	2.33%	\$47,023	\$24,426,084
Jul-18	\$24,426,084	\$421,102	\$68,000	\$3,144	\$356,246	\$24,782,330	\$24,604,207	2.33%	\$47,773	\$24,830,103
Aug-18	\$24,830,103	\$402,873	\$68,000	\$12,992	\$347,865	\$25,177,968	\$25,004,036	2.33%	\$48,550	\$25,226,518
	\$20,700,554	\$4,865,196	\$1,044,750	\$219,641	\$4,040,087				\$485,877	\$25,226,518

Column Descriptions:

- (a) Beginning balance per 2017 LIHEAP Enhancement Plan Reconciliation filed October 2, 2017, page 1, column (i)
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- (e) Column (b) - column (c) + column (d)
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- (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 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.
- (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, 2017 through April 30, 2018

**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-17	(\$18,151,579)	\$217,367	\$2,000	\$752,966	\$968,333	(\$17,183,246)	(\$17,667,413)	1.84%	(\$27,090)	(\$17,210,336)
Oct-17	(\$17,210,336)	\$201,489	\$92,000	\$10,611	\$120,100	(\$17,090,236)	(\$17,150,286)	1.84%	(\$26,297)	(\$17,116,533)
Nov-17	(\$17,116,533)	\$227,941	\$500	\$29,613	\$257,054	(\$16,859,478)	(\$16,988,006)	1.84%	(\$26,048)	(\$16,885,527)
Dec-17	(\$16,885,527)	\$204,825	\$0	\$5,209	\$210,034	(\$16,675,493)	(\$16,780,510)	1.84%	(\$25,730)	(\$16,701,223)
Jan-18	(\$16,701,223)	\$225,990	\$0	\$10,911	\$236,901	(\$16,464,322)	(\$16,582,772)	1.84%	(\$25,427)	(\$16,489,748)
Feb-18	(\$16,489,748)	\$221,762	\$0	\$0	\$221,762	(\$16,267,986)	(\$16,378,867)	1.84%	(\$25,114)	(\$16,293,101)
Mar-18	(\$16,293,101)	\$208,059	\$47,500	\$154	\$160,713	(\$16,132,388)	(\$16,212,744)	2.33%	(\$31,480)	(\$16,163,868)
Apr-18	(\$16,163,868)	\$219,201	\$1,897,750	\$7,644	(\$1,670,905)	(\$17,834,773)	(\$16,999,320)	2.33%	(\$33,007)	(\$17,867,780)
May-18	(\$17,867,780)	\$232,827	\$1,432,500	\$1,749	(\$1,197,925)	(\$19,065,704)	(\$18,466,742)	2.33%	(\$35,856)	(\$19,101,561)
Jun-18	(\$19,101,561)	\$204,231	\$351,500	\$929	(\$146,340)	(\$19,247,901)	(\$19,174,731)	2.33%	(\$37,231)	(\$19,285,132)
Jul-18	(\$19,285,132)	\$225,599	\$367,000	\$7,573	(\$133,829)	(\$19,418,961)	(\$19,352,046)	2.33%	(\$37,575)	(\$19,456,536)
Aug-18	(\$19,456,536)	\$214,577	\$485,250	\$85,498	(\$185,175)	(\$19,641,711)	(\$19,549,123)	2.33%	(\$37,958)	(\$19,679,669)
	(\$18,151,579)	\$2,603,868	\$4,676,000	\$912,856	(\$1,159,276)				(\$368,814)	(\$19,679,669)

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- (j) Column (f) + Column (i)

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

October 1, 2018  
Date

**Docket No. 4290 – Office of Energy Resources – LIHEAP Enhancement  
Charge Filing Service List updated 1/18/18**

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