

September 18, 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 August 31, 2019 in accordance with the Public Utilities Commission's (PUC) Order No. 22670² 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. 2220, and its gas tariff, RIPUC NG-GAS No. 101B, at Section 7, Schedule C, Sheets 1-2.

The enclosed reconciliation compares actual LIHEAP Enhancement Charge revenue for the period September 2018 through August 2019 to the actual LIHEAP Enhancement Credits issued to customers during the same period. The report shows a beginning fund balance of \$5,546,849, revenue of \$7,488,720, credits issued to customers of \$8,354,870, reversals of credits issued to customers of \$456, and interest of \$174,476, resulting in a net decrease of \$691,218 in the balance during the reporting period. As of August 2019, the balance is \$4,855,631.

Pursuant to the PUC's request at the December 11, 2014 Open Meeting, the table below includes a count of LIHEAP recipients that received the primary fuel assistance payment and the emergency payment only during the period between September 1, 2018 and August 31, 2019.

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

² 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 submitted reconciliations in this docket as required Order No. 21405 and the PUC's December 11, 2014 Open Meeting decision.

Luly E. Massaro, Commission Clerk
Docket 4290 – LIHEAP Reconciliation
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SERVICE	PAYMENT_TYPE	COUNT
ELECTRIC	FUEL ASSISTANCE	3,526
GAS	FUEL ASSISTANCE	17,707
ELECTRIC	EMERGENCY PAYMENT	891
GAS	EMERGENCY PAYMENT	821

Thank you for your attention to this filing. 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
Leo Wold, Esq.

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

September 18, 2019
Date

**Docket No. 4290 – Office of Energy Resources – LIHEAP Enhancement Charge Filing
Service List updated 8/13/2019**

Name/Address	E-mail Address	Phone
Deborah A. Barclay, General Counsel Fred Sneesby 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 ;	
Leticia C. Pimentel, Esq. Robinson & Cole LLP One Financial Plaza 14th Floor Providence, RI 02903	lpimentel@rc.com ;	401.709.3337
	Jennifer.hutchinson@nationalgrid.com ;	
	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 ;	

LIHEAP Enhancement Plan Reconciliation
In accordance with R.I.G.L. § 39-1-27.12
For the Period September 1, 2018 through August 31, 2019

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>LIHEAP</u> <u>Enhancement</u> <u>Credits</u> <u>Reversed - 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)	(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	\$628,445	\$2,289,930	\$0	(\$1,661,485)	\$5,940,415	\$6,771,157	2.91%	\$16,420	\$5,956,835
Jun-19	\$5,956,835	\$633,716	\$2,198,540	\$0	(\$1,564,824)	\$4,392,011	\$5,174,423	2.91%	\$12,548	\$4,404,559
Jul-19	\$4,404,559	\$604,475	\$792,540	\$0	(\$188,065)	\$4,216,494	\$4,310,526	2.91%	\$10,453	\$4,226,947
Aug-19	\$4,226,947	\$633,225	\$15,540	\$0	\$617,685	\$4,844,632	\$4,535,789	2.91%	\$10,999	\$4,855,631
	\$5,546,849	\$7,488,720	\$8,354,870	\$456	(\$865,695)				\$174,476	\$4,855,631

- (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 August 31, 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	\$408,921	\$485,440	\$0	(\$76,519)	\$28,010,040	\$28,048,300	2.91%	\$68,017	\$28,078,057
Jun-19	\$28,078,057	\$411,378	\$149,480	\$0	\$261,898	\$28,339,955	\$28,209,006	2.91%	\$68,407	\$28,408,362
Jul-19	\$28,408,362	\$393,969	\$145,040	\$0	\$248,929	\$28,657,291	\$28,532,827	2.91%	\$69,192	\$28,726,483
Aug-19	\$28,726,483	\$412,015	\$4,440	\$0	\$407,575	\$29,134,058	\$28,930,270	2.91%	\$70,156	\$29,204,213
	\$25,226,518	\$4,871,551	\$1,614,210	\$0	\$3,257,341				\$720,355	\$29,204,213

- (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 August 31, 2019

Gas Service

Month	Beginning Over/(Under) Recovery Balance (a)	LIHEAP Enhancement Charge Revenue - Gas Service (b)	LIHEAP Enhancement Credits Issued - Gas Service (c)	LIHEAP Enhancement Credits Reversed - Gas Service (d)	Monthly Over/(Under) (e)	Ending Balance (f)	Interest Balance (g)	Interest Rate (h)	Interest (i)	Ending Over/(Under) Recovery w/ Interest (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)	\$219,524	\$1,804,490	\$0	(\$1,584,966)	(\$22,069,625)	(\$21,277,142)	2.91%	(\$51,597)	(\$22,121,222)
Jun-19	(\$22,121,222)	\$222,338	\$2,049,060	\$0	(\$1,826,722)	(\$23,947,945)	(\$23,034,584)	2.91%	(\$55,859)	(\$24,003,804)
Jul-19	(\$24,003,804)	\$210,507	\$647,500	\$0	(\$436,993)	(\$24,440,797)	(\$24,222,300)	2.91%	(\$58,739)	(\$24,499,536)
Aug-19	(\$24,499,536)	\$221,210	\$11,100	\$0	\$210,110	(\$24,289,426)	(\$24,394,481)	2.91%	(\$59,157)	(\$24,348,583)
	(\$19,679,669)	\$2,617,169	\$6,740,660	\$456	(\$4,123,035)				(\$545,879)	(\$24,348,583)

- (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)
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