

December 18, 2012

**VIA HAND DELIVERY & ELECTRONIC MAIL**

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

**RE: Docket 4290 - LIHEAP Enhancement Plan Reconciliation  
Updated Fund Balance Projection**

Dear Ms. Massaro:

On behalf of National Grid, I am providing the attached updated fund balance projection relative to the LIHEAP Enhancement Plan Reconciliation, which is now \$5.3 million. This calculation reflects actual revenues for January 2012 through November 2012 and projected revenues for December 2012.

Thank you for your attention to this transmittal. If you have any questions, please feel free to contact me at (401) 784-7667.

Very truly yours,



Thomas R. Teehan

Enclosure

cc: Docket 4290 Service List  
Steve Scialabba  
Leo Wold, Esq.

**LIHEAP Enhancement Plan Reconciliation**  
**In accordance with R.I.G.L. § 39-1-27.12**  
For the Period January 1, 2012 through December 31, 2012

**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>Over/(Under) Ending Balance</u> (e)
Jan-12	\$0	\$386,175	\$0	\$386,175	\$386,175
Feb-12	\$386,175	\$716,661	\$0	\$716,661	\$1,102,836
Mar-12	\$1,102,836	\$616,576	\$0	\$616,576	\$1,719,412
Apr-12	\$1,719,412	\$634,902	\$4,000	\$630,902	\$2,350,314
May-12	\$2,350,314	\$603,691	\$348,500	\$255,191	\$2,605,505
Jun-12	\$2,605,505	\$616,283	\$561,100	\$55,183	\$2,660,688
Jul-12	\$2,660,688	\$612,846	\$181,200	\$431,646	\$3,092,334
Aug-12	\$3,092,334	\$613,825	\$863,200	(\$249,375)	\$2,842,958
Sep-12	\$2,842,958	\$613,860	\$3,900	\$609,960	\$3,452,918
Oct-12	\$3,452,918	\$612,503	\$500	\$612,003	\$4,064,921
Nov-12	\$4,064,921	\$616,832	\$600	\$616,232	\$4,681,153
* Dec-12	\$4,681,153	\$618,210		\$618,210	\$5,299,363
	\$0	\$7,262,363	\$1,963,000	\$5,299,363	

Column Descriptions:

- (a) prior month column (e)
- (b) per company revenue reports; See Page 3 and Page 6 for revenue by rate class.
- (c) LIHEAP Enhancement credits processed
- (d) column (b) - column (c)
- (e) Column (a) + Column (d)

\* forecasted revenue

**LIHEAP Enhancement Plan Reconciliation**  
**In accordance with R.I.G.L. § 39-1-27.12**  
 For the Period January 1, 2012 through December 31, 2012

**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>Over/(Under) Ending Balance</u> (e)
Jan-12	\$0	\$324,751		\$324,751	\$324,751
Feb-12	\$324,751	\$407,133		\$407,133	\$731,884
Mar-12	\$731,884	\$406,440		\$406,440	\$1,138,324
Apr-12	\$1,138,324	\$418,535		\$418,535	\$1,556,859
May-12	\$1,556,859	\$396,914	\$157,400	\$239,514	\$1,796,373
Jun-12	\$1,796,373	\$406,932	\$60,000	\$346,932	\$2,143,305
Jul-12	\$2,143,305	\$404,985	\$33,300	\$371,685	\$2,514,990
Aug-12	\$2,514,990	\$405,848	\$71,800	\$334,048	\$2,849,038
Sep-12	\$2,849,038	\$406,128	\$3,900	\$402,228	\$3,251,266
Oct-12	\$3,251,266	\$404,480	\$500	\$403,980	\$3,655,245
Nov-12	\$3,655,245	\$407,516	\$0	\$407,516	\$4,062,761
* Dec-12	\$4,062,761	\$408,780		\$408,780	\$4,471,541
	\$0	\$4,798,441	\$326,900	\$4,471,541	

Column Descriptions:

- (a) prior month column (e)
- (b) per company revenue reports; See Page 3 for revenue by rate class.
- (c) LIHEAP Enhancement credits processed

- (d) column (b) - column (c)
- (e) Column (a) + Column (d)

\* forecasted revenue

**LIHEAP Enhancement Plan Revenue  
In accordance with R.I.G.L. § 39-1-27.12  
For the Period January 1, 2012 through December 31, 2012**

**Electric Service**

<u>Month</u>	<u>Total</u>	<u>A16</u>	<u>A60</u>	<u>C06</u>	<u>B32</u>	<u>G02</u>	<u>G32</u>	<u>B62</u>	<u>G62</u>	<u>M01</u>	<u>X01</u>	<u>SL</u>
Jan-12	\$324,751.08	\$254,799.49	\$28,867.79	\$32,232.88	\$0.83	\$5,586.81	\$732.89	\$0.00	\$7.47	\$0.00	\$0.00	\$2,522.92
Feb-12	\$407,132.56	\$321,197.24	\$34,763.95	\$40,570.52	\$7.47	\$7,181.25	\$883.76	\$0.83	\$9.13	\$2.49	\$0.83	\$2,515.09
Mar-12	\$406,440.09	\$320,797.28	\$35,010.09	\$40,257.81	\$4.15	\$6,949.00	\$887.71	\$0.83	\$10.79	\$2.49	\$0.83	\$2,519.11
Apr-12	\$418,535.07	\$330,186.82	\$36,675.52	\$41,206.73	\$4.15	\$7,050.02	\$892.90	\$0.83	\$9.96	\$2.49	\$0.83	\$2,504.82
May-12	\$396,914.35	\$311,453.74	\$35,185.52	\$39,931.00	\$4.15	\$6,938.04	\$886.19	\$0.83	\$13.28	\$2.49	\$0.83	\$2,498.28
Jun-12	\$406,931.78	\$319,168.93	\$36,546.29	\$40,639.80	\$4.15	\$7,156.73	\$902.56	\$0.83	\$10.79	\$2.49	\$0.83	\$2,498.38
Jul-12	\$404,984.64	\$318,041.55	\$36,292.40	\$40,266.91	\$4.15	\$7,003.68	\$876.76	\$0.83	\$4.98	\$2.49	\$0.83	\$2,490.06
Aug-12	\$405,847.94	\$318,927.92	\$36,241.61	\$40,456.94	\$4.15	\$6,829.39	\$878.28	\$0.83	\$9.13	\$2.49	\$0.83	\$2,496.37
Sep-12	\$406,128.17	\$319,049.69	\$35,967.44	\$40,686.60	\$4.15	\$7,015.18	\$894.83	\$0.83	\$10.79	\$2.49	\$0.83	\$2,495.34
Oct-12	\$404,479.62	\$318,605.70	\$35,557.55	\$40,145.61	\$4.15	\$6,826.77	\$851.49	\$0.83	\$9.96	\$2.49	\$0.83	\$2,474.24
Nov-12	\$407,516.02	\$320,596.48	\$35,321.56	\$40,930.96	\$4.15	\$7,245.79	\$922.43	\$0.83	\$10.79	\$2.49	\$0.83	\$2,479.71
Dec-12												
	\$4,389,661.32	\$3,452,824.84	\$386,429.72	\$437,325.76	\$45.65	\$75,782.66	\$9,609.80	\$8.30	\$107.07	\$24.90	\$8.30	\$27,494.32

Forecasted Revenue:

	<u>Forecasted No. of Customers</u>	<u>LIHEAP Charge</u>	<u>Forecasted Revenue</u>
Dec-12	492,506	\$0.83	\$408,779.86
<b>Total Actual &amp; Forecasted Revenue</b>			<b>\$4,798,441.18</b>

The Narragansett Electric Company  
LIHEAP Payments  
**Electric Service**

Service Type	28 Electric
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Sum of Payment Amount	Payment Month-Year								
	Apr-2012	May-2012	Jun-2012	Jul-2012	Aug-2012	Sep-2012	Oct-2012	Nov-2012	Grand Total
Total	\$0.00	\$157,400.00	\$60,000.00	\$33,300.00	\$71,800.00	\$3,900.00	\$500.00	\$0.00	\$326,900.00

**LIHEAP Enhancement Plan Reconciliation**  
**In accordance with R.I.G.L. § 39-1-27.12**  
 For the Period January 1, 2012 through December 31, 2012

**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>Over/(Under) Ending Balance</u> (e)
Jan-12	\$0	\$61,424		\$61,424	\$61,424
Feb-12	\$61,424	\$309,528		\$309,528	\$370,953
Mar-12	\$370,953	\$210,136		\$210,136	\$581,089
Apr-12	\$581,089	\$216,367	\$4,000	\$212,367	\$793,455
May-12	\$793,455	\$206,777	\$191,100	\$15,677	\$809,132
Jun-12	\$809,132	\$209,351	\$501,100	(\$291,749)	\$517,383
Jul-12	\$517,383	\$207,861	\$147,900	\$59,961	\$577,344
Aug-12	\$577,344	\$207,977	\$791,400	(\$583,423)	(\$6,079)
Sep-12	(\$6,079)	\$207,732	\$0	\$207,732	\$201,652
Oct-12	\$201,652	\$208,023	\$0	\$208,023	\$409,676
Nov-12	\$409,676	\$209,316	\$600	\$208,716	\$618,392
* Dec-12	\$618,392	\$209,430		\$209,430	\$827,822
	\$0	\$2,463,922	\$1,636,100	\$827,822	

Column Descriptions:

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- (b) per company revenue reports; See Page 6 for revenue by rate class.
- (c) LIHEAP Enhancement credits processed
- (d) column (b) - column (c)
- (e) Column (a) + Column (d)

\* forecasted revenue

**LIHEAP Enhancement Plan Revenue  
In accordance with R.I.G.L. § 39-1-27.12  
For the Period January 1, 2012 through December 31, 2012**

**Gas Service**

<u>Month</u>	<u>Total</u>	<u>Residential Heating</u>	<u>Residential Non-heating</u>	<u>Small</u>	<u>Medium</u>	<u>Large Low Load</u>	<u>Large High Load</u>	<u>Extra-Large Low Load</u>	<u>Extra-Large High Load</u>	<u>Non-Firm</u>	<u>Other</u>
Jan-12	\$61,424.23	\$49,372.83	\$6,458.73	\$4,550.40	\$919.04	\$83.39	\$27.39	\$0.83	\$2.49	\$0.00	\$9.13
Feb-12	\$309,528.32	\$248,029.62	\$32,355.74	\$22,909.12	\$5,444.67	\$477.28	\$150.70	\$29.88	\$66.10	\$16.60	\$48.61
Mar-12	\$210,135.96	\$168,638.02	\$21,749.99	\$15,447.19	\$3,670.43	\$372.28	\$125.69	\$28.69	\$62.72	\$17.43	\$23.52
Apr-12	\$216,366.69	\$173,942.67	\$22,144.98	\$15,840.74	\$3,801.28	\$377.45	\$129.26	\$29.88	\$59.76	\$20.75	\$19.92
May-12	\$206,776.61	\$165,633.00	\$21,807.91	\$15,101.50	\$3,621.30	\$365.95	\$117.47	\$29.05	\$61.42	\$19.09	\$19.92
Jun-12	\$209,351.06	\$167,981.63	\$21,763.62	\$15,306.16	\$3,663.82	\$381.46	\$127.82	\$27.39	\$59.76	\$19.48	\$19.92
Jul-12	\$207,861.31	\$167,093.57	\$21,690.38	\$14,720.45	\$3,733.71	\$364.95	\$126.09	\$32.56	\$61.42	\$18.26	\$19.92
Aug-12	\$207,976.73	\$167,062.25	\$21,626.75	\$15,028.46	\$3,641.31	\$367.91	\$123.06	\$29.05	\$59.76	\$18.26	\$19.92
Sep-12	\$207,731.56	\$166,873.14	\$21,551.12	\$15,070.24	\$3,602.22	\$362.27	\$145.58	\$28.22	\$61.42	\$17.43	\$19.92
Oct-12	\$208,023.47	\$167,082.43	\$21,620.89	\$14,625.78	\$4,026.45	\$376.39	\$158.23	\$29.69	\$64.60	\$19.09	\$19.92
Nov-12	\$209,316.01	\$168,157.86	\$21,757.54	\$15,294.46	\$3,470.97	\$359.78	\$144.07	\$29.05	\$63.91	\$18.45	\$19.92
Dec-12											
	\$2,254,491.95	\$1,809,867.02	\$234,527.65	\$163,894.50	\$39,595.20	\$3,889.11	\$1,375.36	\$294.29	\$623.36	\$184.84	\$240.62

Forecasted Revenue:

	<u>Forecasted No. of Customers</u>	<u>LIHEAP Charge</u>	<u>Forecasted Revenue</u>
Dec-12	252,325.00	\$0.83	\$209,429.75

Total Actual & Forecasted Revenue \$2,463,921.70

The Narragansett Electric Company  
 LIHEAP Payments

**Gas Service**

Service Type	27 Gas
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Sum of Payment Amount	Payment Month-Year								
	Apr-2012	May-2012	Jun-2012	Jul-2012	Aug-2012	Sep-2012	Oct-2012	Nov-2012	Grand Total
Total	\$4,000.00	\$191,100.00	\$501,100.00	\$147,900.00	\$791,400.00	\$0.00	\$0.00	\$600.00	\$1,636,100.00