



LETICIA C. PIMENTEL

One Financial Plaza, 14th Floor
Providence, RI 02903-2485
Main (401) 709-3300
Fax (401) 709-3378
lpimentel@rc.com
Direct (401) 709-3337

May 28, 2020

BY FIRST CLASS MAIL 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, 2019 through April 30, 2020 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. 2220 and 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 of September 2019 through April 2020 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 \$4,855,631; revenue of \$4,951,663; credits issued to customers totaling \$8,650,070; and interest of \$94,039, which results in a net decrease of \$3,604,368 during the reporting period. As of April 30, 2020, the reconciliation balance is an over-recovery of \$1,251,263.

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

Luly E. Massaro, Commission Clerk
LIHEAP Enhancement Plan Reconciliation
May 28, 2020
Page 2 of 2

Thank you for your attention to this transmittal. If you have any questions, please contact me at 401-709-3337.

Sincerely,

A handwritten signature in cursive script that reads "Leticia Pimentel".

Leticia C. Pimentel

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.



Heidi Seddon

May 28, 2020
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, 2019 through April 30, 2020

Electric & Gas Service

<u>Month</u>	Beginning Over/(Under)	LIHEAP Enhancement Charge	LIHEAP Enhancement Credits	LIHEAP Enhancement Credits	<u>Monthly Over/(Under)</u>	<u>Ending Balance</u>	<u>Interest Balance</u>	<u>Interest Rate</u>	<u>Interest w/ Interest</u>	<u>Ending Over/(Under) Recovery</u>
	<u>Recovery Balance</u>	<u>Revenue - Gas & Electric Service</u>	<u>Issued - Gas & Electric Service</u>	<u>Reversed - Gas & Electric Service</u>						
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)
Sep-19	\$4,855,631	\$620,209	\$18,870	\$0	\$601,339	\$5,456,970	\$5,156,300	2.91%	\$12,504	\$5,469,474
Oct-19	\$5,469,474	\$632,887	\$32,560	\$0	\$600,327	\$6,069,800	\$5,769,637	2.91%	\$13,991	\$6,083,792
Nov-19	\$6,083,792	\$614,195	\$52,540	\$0	\$561,655	\$6,645,447	\$6,364,619	2.91%	\$15,434	\$6,660,881
Dec-19	\$6,660,881	\$587,919	\$103,380	\$0	\$484,539	\$7,145,420	\$6,903,151	2.91%	\$16,740	\$7,162,160
Jan-20	\$7,162,160	\$664,081	\$1,124,240	\$0	(\$460,159)	\$6,702,001	\$6,932,081	2.91%	\$16,810	\$6,718,812
Feb-20	\$6,718,812	\$602,898	\$4,023,760	\$0	(\$3,420,862)	\$3,297,949	\$5,008,380	2.91%	\$12,145	\$3,310,095
Mar-20	\$3,310,095	\$620,209	\$2,615,600	\$0	(\$1,995,391)	\$1,314,704	\$2,312,399	2.14%	\$4,124	\$1,318,828
Apr-20	\$1,318,828	\$609,266	\$679,120	\$0	(\$69,854)	\$1,248,974	\$1,283,901	2.14%	\$2,290	\$1,251,263
May-20	\$1,251,263	\$0	\$0	\$0	\$0	\$1,251,263	\$1,251,263	2.14%	\$0	\$1,251,263
Jun-20	\$1,251,263	\$0	\$0	\$0	\$0	\$1,251,263	\$1,251,263	2.14%	\$0	\$1,251,263
Jul-20	\$1,251,263	\$0	\$0	\$0	\$0	\$1,251,263	\$1,251,263	2.14%	\$0	\$1,251,263
Aug-20	\$1,251,263	\$0	\$0	\$0	\$0	\$1,251,263	\$1,251,263	2.14%	\$0	\$1,251,263
Sep-20	\$1,251,263	\$0	\$0	\$0	\$0	\$1,251,263	\$1,251,263	2.14%	\$0	\$1,251,263
	\$4,855,631	\$4,951,663	\$8,650,070	\$0	(\$3,698,407)				\$94,039	\$1,251,263

- (a) Beginning balance per 2019 LIHEAP Enhancement Plan Reconciliation filed September, 2019, page 1, column (j) Previous month 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, 2019 through April 30, 2020

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-19	\$29,204,213	\$404,234	\$7,030	\$0	\$397,204	\$29,601,418	\$29,402,816	2.91%	\$71,302	\$29,672,720
Oct-19	\$29,672,720	\$410,830	\$15,170	\$0	\$395,660	\$30,068,380	\$29,870,550	2.91%	\$72,436	\$30,140,816
Nov-19	\$30,140,816	\$400,351	\$1,110	\$0	\$399,241	\$30,540,057	\$30,340,436	2.91%	\$73,576	\$30,613,632
Dec-19	\$30,613,632	\$383,317	\$17,020	\$0	\$366,297	\$30,979,930	\$30,796,781	2.91%	\$74,682	\$31,054,612
Jan-20	\$31,054,612	\$429,461	\$326,560	\$0	\$102,901	\$31,157,513	\$31,106,062	2.91%	\$75,432	\$31,232,945
Feb-20	\$31,232,945	\$392,872	\$1,158,560	\$0	(\$765,688)	\$30,467,257	\$30,850,101	2.91%	\$74,812	\$30,542,069
Mar-20	\$30,542,069	\$402,643	\$169,520	\$0	\$233,123	\$30,775,192	\$30,658,630	2.14%	\$54,675	\$30,829,867
Apr-20	\$30,829,867	\$396,586	\$124,280	\$0	\$272,306	\$31,102,173	\$30,966,020	2.14%	\$55,223	\$31,157,396
May-20	\$31,157,396	\$0	\$0	\$0	\$0	\$31,157,396	\$31,157,396	2.14%	\$0	\$31,157,396
Jun-20	\$31,157,396	\$0	\$0	\$0	\$0	\$31,157,396	\$31,157,396	2.14%	\$0	\$31,157,396
Jul-20	\$31,157,396	\$0	\$0	\$0	\$0	\$31,157,396	\$31,157,396	2.14%	\$0	\$31,157,396
Aug-20	\$31,157,396	\$0	\$0	\$0	\$0	\$31,157,396	\$31,157,396	2.14%	\$0	\$31,157,396
Sep-20	\$31,157,396	\$0	\$0	\$0	\$0	\$31,157,396	\$31,157,396	2.14%	\$0	\$31,157,396
	\$29,204,213	\$3,220,296	\$1,819,250	\$0	\$1,401,046				\$552,137	\$31,157,396

- (a) Beginning balance per 2019 LIHEAP Enhancement Plan Reconciliation filed September, 2019, page 2, column (j) Previous month 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, 2019 through April 30, 2020

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-19	(\$24,348,583)	\$215,974	\$11,840	\$0	\$204,134	(\$24,144,448)	(\$24,246,515)	2.91%	(\$58,798)	(\$24,203,246)
Oct-19	(\$24,203,246)	\$222,057	\$17,390	\$0	\$204,667	(\$23,998,579)	(\$24,100,913)	2.91%	(\$58,445)	(\$24,057,024)
Nov-19	(\$24,057,024)	\$213,844	\$51,430	\$0	\$162,414	(\$23,894,610)	(\$23,975,817)	2.91%	(\$58,141)	(\$23,952,751)
Dec-19	(\$23,952,751)	\$204,602	\$86,360	\$0	\$118,242	(\$23,834,509)	(\$23,893,630)	2.91%	(\$57,942)	(\$23,892,451)
Jan-20	(\$23,892,451)	\$234,620	\$797,680	\$0	(\$563,060)	(\$24,455,511)	(\$24,173,981)	2.91%	(\$58,622)	(\$24,514,133)
Feb-20	(\$24,514,133)	\$210,025	\$2,865,200	\$0	(\$2,655,175)	(\$27,169,308)	(\$25,841,721)	2.91%	(\$62,666)	(\$27,231,974)
Mar-20	(\$27,231,974)	\$217,566	\$2,446,080	\$0	(\$2,228,514)	(\$29,460,488)	(\$28,346,231)	2.14%	(\$50,551)	(\$29,511,039)
Apr-20	(\$29,511,039)	\$212,679	\$554,840	\$0	(\$342,161)	(\$29,853,200)	(\$29,682,119)	2.14%	(\$52,933)	(\$29,906,133)
May-20	(\$29,906,133)	\$0	\$0	\$0	\$0	(\$29,906,133)	(\$29,906,133)	2.14%	\$0	(\$29,906,133)
Jun-20	(\$29,906,133)	\$0	\$0	\$0	\$0	(\$29,906,133)	(\$29,906,133)	2.14%	\$0	(\$29,906,133)
Jul-20	(\$29,906,133)	\$0	\$0	\$0	\$0	(\$29,906,133)	(\$29,906,133)	2.14%	\$0	(\$29,906,133)
Aug-20	(\$29,906,133)	\$0	\$0	\$0	\$0	(\$29,906,133)	(\$29,906,133)	2.14%	\$0	(\$29,906,133)
Sep-20	(\$29,906,133)	\$0	\$0	\$0	\$0	(\$29,906,133)	(\$29,906,133)	2.14%	\$0	(\$29,906,133)
	(\$24,348,583)	\$1,731,368	\$6,830,820	\$0	(\$5,099,452)				(\$458,098)	(\$29,906,133)

- (a) Beginning balance per 2019 LIHEAP Enhancement Plan Reconciliation filed September, 2019, page 3, column (j) Previous month 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)