

October 23, 2013

VIA HAND DELIVERY & ELECTRONIC MAIL

Luly E. Massaro, Commission Clerk
Rhode Island Division of Public Utilities and Carriers
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 am enclosing the Company's Low Income Home Energy Assistance Program ("LIHEAP") Enhancement Plan 2013 Reconciliation filing for the period October 1, 2012 through December 31, 2013, which the Company is required to file with the Rhode Island Public Utilities Commission (the "Commission") within two weeks of the Office of Energy Resources' filing to determine the annual LIHEAP Enhancement Plan Charge. (*See* Commission Order No. 20699). The LIHEAP Enhancement Plan is established pursuant to R.I.G.L. § 39-1-27.12 as reflected in the Company's electric tariff, R.I.P.U.C. No. 2079, Sheet 1, and its gas tariff, R.I.P.U.C. NG-GAS No. 101B.

The reconciliation compares actual LIHEAP Enhancement Charge revenue for the period October 2012 through September of 2013 and projected LIHEAP Enhancement Charge revenue for the period October 2013 through December 2013, to the actual LIHEAP Enhancement Credits issued to customers during October 2012 through September 2013. The reconciliation estimates the ending balance as of December 2013 at \$9.9 million. The estimated ending balance does not, however, reflect any additional LIHEAP Enhancement Credits that may be provided to customers through the remainder of 2013.

Please note that R.I.G.L. 39-1-27.12(3) provides that the total projected annual revenue billed through the LIHEAP Enhancement Plan Program shall not exceed \$7.5 million. *See* R.I.G.L. 39-1-27.12(3) ("The total projected annual revenue for the LIHEAP Enhancement Plan through charges to all electric and natural gas distribution company customers shall not exceed seven million five hundred thousand dollars (\$7,500,000) and shall not be below six million five hundred thousand dollars (\$6,500,000)"). During calendar year 2014, the Company is projecting annual

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

Luly E. Massaro, Commission Clerk
Docket 4290 – LIHEAP Reconciliation
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revenue of \$7,483,622 based on the Company's forecasted number of electric and gas customer bills during 2014. If the actual number of accounts billed exceeds the current forecast, billings through the LIHEAP Enhancement Plan Program may exceed the statutory maximum.

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

Very truly yours,



Thomas R. Teehan

Enclosure

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

Certificate of Service

I hereby certify that a copy of the cover letter and/or any materials accompanying this certificate were electronically transmitted to the individuals listed below. Copies of this filing were hand delivered to the RI Public Utilities Commission and to the RI Division of Public Utilities and Carriers.

Joanne M. Scanlon
National Grid

October 23, 2013
Date

**Docket No. 4290 – Office of Energy Resources – LIHEAP Enhancement
Charge Filing Service List updated 10/9/13**

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LIHEAP Enhancement Plan Reconciliation
In accordance with R.I.G.L. § 39-1-27.12

For the Period October 1, 2012 through December 31, 2013

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>Monthly Over/(Under)</u> (d)	<u>Over/(Under) Ending Balance</u> (e)
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	\$618,943	\$300	\$618,643	\$5,299,797
Jan-13	\$5,299,797	\$620,944	\$0	\$620,944	\$5,920,741
Feb-13	\$5,920,741	\$623,130	\$0	\$623,130	\$6,543,871
Mar-13	\$6,543,871	\$621,657	\$0	\$621,657	\$7,165,528
Apr-13	\$7,165,528	\$623,179	\$300	\$622,879	\$7,788,407
May-13	\$7,788,407	\$624,520	\$803,400	(\$178,880)	\$7,609,526
Jun-13	\$7,609,526	\$620,127	\$289,950	\$330,177	\$7,939,703
Jul-13	\$7,939,703	\$618,482	\$1,393,950	(\$775,468)	\$7,164,235
Aug-13	\$7,164,235	\$619,338	\$327,000	\$292,338	\$7,456,573
Sep-13	\$7,456,573	\$619,003	\$24,000	\$595,003	\$8,051,576
* Oct-13	\$8,051,576	\$618,033	\$0	\$618,033	\$8,669,609
* Nov-13	\$8,669,609	\$618,691	\$0	\$618,691	\$9,288,300
* Dec-13	\$9,288,300	\$619,161	\$0	\$619,161	\$9,907,461
	\$3,452,918	\$9,294,543	\$2,840,000	\$6,454,543	\$9,907,461

Column Descriptions:

- (a) prior month column (e); beginning balance per 2012 LIHEAP Enhancement Plan Reconciliation, page 1, 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 October 1, 2012 through December 31, 2013

Electric Service

<u>Month</u>	Beginning Over(Under) Recovery <u>Balance</u> (a)	LIHEAP Enhancement Charge Revenue - <u>Electric Service</u> (b)	LIHEAP Enhancement Credits Issued - <u>Electric Service</u> (c)	Monthly <u>Over/(Under)</u> (d)	Over/(Under) Ending <u>Balance</u> (e)
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	\$406,925	\$100	\$406,825	\$4,469,586
Jan-13	\$4,469,586	\$408,150	\$0	\$408,150	\$4,877,736
Feb-13	\$4,877,736	\$409,181	\$0	\$409,181	\$5,286,917
Mar-13	\$5,286,917	\$408,254	\$0	\$408,254	\$5,695,171
Apr-13	\$5,695,171	\$408,930	\$0	\$408,930	\$6,104,101
May-13	\$6,104,101	\$409,794	\$154,650	\$255,144	\$6,359,245
Jun-13	\$6,359,245	\$408,104	\$56,850	\$351,254	\$6,710,498
Jul-13	\$6,710,498	\$407,473	\$162,900	\$244,573	\$6,955,071
Aug-13	\$6,955,071	\$408,268	\$19,350	\$388,918	\$7,343,990
Sep-13	\$7,343,990	\$408,004	\$2,100	\$405,904	\$7,749,894
* Oct-13	\$7,749,894	\$409,805	\$0	\$409,805	\$8,159,699
* Nov-13	\$8,159,699	\$410,586	\$0	\$410,586	\$8,570,285
* Dec-13	\$8,570,285	\$410,388	\$0	\$410,388	\$8,980,672
	\$3,251,266	\$6,125,857	\$396,450	\$5,729,407	\$8,980,672

Column Descriptions:

- (a) prior month column (e); beginning balance per 2012 LIHEAP Enhancement Plan Reconciliation, page 2, 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 October 1, 2012 through December 31, 2013**

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>
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	\$406,924.59	\$321,344.50	\$35,219.02	\$40,544.90	\$4.15	\$6,523.42	\$798.33	\$0.83	\$9.13	\$2.49	\$0.83	\$2,476.99
Jan-13	\$408,150.10	\$321,840.56	\$35,057.34	\$41,021.09	\$4.15	\$6,873.90	\$897.36	\$0.83	\$10.79	\$2.49	\$0.83	\$2,440.76
Feb-13	\$409,180.87	\$322,191.06	\$35,116.49	\$40,834.60	\$4.15	\$7,557.93	\$981.23	\$0.83	\$9.96	\$2.49	\$0.83	\$2,481.30
Mar-13	\$408,254.05	\$322,148.62	\$34,970.42	\$40,726.32	\$4.15	\$7,046.37	\$888.25	\$0.83	\$9.96	\$2.49	\$0.83	\$2,455.81
Apr-13	\$408,930.49	\$322,795.11	\$35,079.04	\$40,730.29	\$4.15	\$6,971.83	\$883.97	\$0.83	\$9.96	\$2.49	\$0.83	\$2,451.99
May-13	\$409,793.51	\$323,606.68	\$35,057.27	\$40,814.87	\$3.32	\$6,971.53	\$877.26	\$0.83	\$9.96	\$2.49	\$0.83	\$2,448.47
Jun-13	\$408,103.51	\$321,952.29	\$35,033.65	\$40,814.22	\$3.32	\$6,954.14	\$884.31	\$0.83	\$9.49	\$2.49	\$0.83	\$2,447.94
Jul-13	\$407,472.94	\$321,510.11	\$34,941.64	\$40,721.86	\$3.32	\$6,946.26	\$885.29	\$0.83	\$10.79	\$2.49	\$0.83	\$2,449.52
Aug-13	\$408,268.26	\$321,964.66	\$35,085.37	\$40,932.69	\$2.49	\$6,938.53	\$888.51	\$0.83	\$7.47	\$2.49	\$0.83	\$2,444.39
Sep-13	\$408,003.89	\$322,035.90	\$34,616.23	\$41,057.87	\$3.32	\$6,954.25	\$880.16	\$0.83	\$10.79	\$2.49	\$0.83	\$2,441.22
	\$4,895,077.85	\$3,860,591.67	\$421,055.58	\$489,275.28	\$44.82	\$83,810.72	\$10,638.59	\$9.96	\$119.05	\$29.88	\$9.96	\$29,492.34

Forecasted Revenue:

	<u>Forecasted No. of Customers</u>	<u>LIHEAP Charge</u>	<u>Forecasted Revenue</u>
Oct-13	493,741	\$0.83	\$409,805.43
Nov-13	494,682	\$0.83	\$410,585.77
Dec-13	494,443	\$0.83	\$410,387.72
			<u>\$1,230,778.92</u>
Total Actual & Forecasted Revenue			<u>\$6,125,856.77</u>

The Narragansett Electric Company
 LIHEAP Payments

Electric Service

Service Type 28 Electric

	Column Labels												
	Oct-2012	Nov-2012	Dec-2012	Jan-2013	Feb-2013	Mar-2013	Apr-2013	May-2013	Jun-2013	Jul-2013	Aug-2013	Sep-2013	Grand Total
Sum of Payment Amount	\$500.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,650.00	\$56,850.00	\$162,900.00	\$19,350.00	\$2,100.00	\$396,450.00

LIHEAP Enhancement Plan Reconciliation

In accordance with R.I.G.L. § 39-1-27.12

For the Period October 1, 2012 through December 31, 2013

Gas Service

<u>Month</u>	Beginning Over(Under) Recovery <u>Balance</u> (a)	LIHEAP Enhancement Charge Revenue - <u>Gas Service</u> (b)	LIHEAP Enhancement Credits Issued - <u>Gas Service</u> (c)	Monthly <u>Over/(Under)</u> (d)	Over/(Under) Ending <u>Balance</u> (e)
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	\$212,019	\$200	\$211,819	\$830,211
Jan-13	\$830,211	\$212,794	\$0	\$212,794	\$1,043,004
Feb-13	\$1,043,004	\$213,949	\$0	\$213,949	\$1,256,954
Mar-13	\$1,256,954	\$213,403	\$0	\$213,403	\$1,470,357
Apr-13	\$1,470,357	\$214,248	\$300	\$213,948	\$1,684,305
May-13	\$1,684,305	\$214,726	\$648,750	(\$434,024)	\$1,250,281
Jun-13	\$1,250,281	\$212,023	\$233,100	(\$21,077)	\$1,229,205
Jul-13	\$1,229,205	\$211,009	\$1,231,050	(\$1,020,041)	\$209,164
Aug-13	\$209,164	\$211,070	\$307,650	(\$96,580)	\$112,583
Sep-13	\$112,583	\$210,999	\$21,900	\$189,099	\$301,682
* Oct-13	\$301,682	\$208,228	\$0	\$208,228	\$509,910
* Nov-13	\$509,910	\$208,105	\$0	\$208,105	\$718,015
* Dec-13	\$718,015	\$208,773	\$0	\$208,773	\$926,789
	\$201,652	\$3,168,686	\$2,443,550	\$725,136	\$926,789

Column Descriptions:

- (a) prior month column (e); beginning balance per 2012 LIHEAP Enhancement Plan Reconciliation, page 5, column (e)
- (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 October 1, 2012 through December 31, 2013**

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>
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	\$212,018.66	\$169,976.31	\$21,873.07	\$15,319.96	\$4,180.93	\$388.71	\$149.37	\$29.05	\$61.42	\$19.92	\$19.92
Jan-13	\$212,793.88	\$170,865.92	\$21,862.91	\$15,571.00	\$3,827.02	\$376.29	\$161.26	\$29.88	\$63.91	\$15.77	\$19.92
Feb-13	\$213,949.47	\$171,884.67	\$21,826.77	\$15,647.72	\$3,909.61	\$387.56	\$160.85	\$33.03	\$63.57	\$15.77	\$19.92
Mar-13	\$213,402.81	\$171,488.74	\$21,774.26	\$15,628.39	\$3,870.34	\$364.00	\$151.75	\$27.39	\$62.25	\$15.77	\$19.92
Apr-13	\$214,248.40	\$172,026.71	\$21,956.51	\$15,694.98	\$3,885.84	\$382.32	\$161.77	\$34.03	\$70.55	\$15.77	\$19.92
May-13	\$214,726.26	\$172,757.76	\$21,888.43	\$15,522.56	\$3,911.61	\$380.27	\$144.42	\$24.07	\$63.08	\$14.14	\$19.92
Jun-13	\$212,023.26	\$170,514.34	\$21,724.95	\$15,269.93	\$3,858.19	\$373.71	\$156.98	\$29.88	\$62.08	\$13.28	\$19.92
Jul-13	\$211,008.98	\$169,669.68	\$21,670.36	\$15,245.45	\$3,787.12	\$357.20	\$152.78	\$29.11	\$61.59	\$15.77	\$19.92
Aug-13	\$211,069.59	\$169,893.53	\$21,577.59	\$15,038.61	\$3,911.12	\$371.79	\$145.56	\$30.01	\$65.69	\$15.77	\$19.92
Sep-13	\$210,999.13	\$169,517.77	\$21,625.93	\$15,409.36	\$3,824.40	\$355.24	\$143.59	\$25.73	\$62.25	\$14.94	\$19.92
	\$2,543,579.92	\$2,043,835.72	\$261,159.21	\$184,268.20	\$46,463.60	\$4,473.26	\$1,830.63	\$350.92	\$764.90	\$194.44	\$239.04

Forecasted Revenue:

	<u>Forecasted No. of Customers</u>	<u>LIHEAP Charge</u>	<u>Forecasted Revenue</u>
Oct-13	250,877.00	\$0.83	\$208,227.91
Nov-13	250,729.00	\$0.83	\$208,105.07
Dec-13	251,534.00	\$0.83	<u>\$208,773.22</u>
			<u>\$625,106.20</u>

Total Actual & Forecasted Revenue \$3,168,686.12

The Narragansett Electric Company
 LIHEAP Payments

Gas Service

Service Type 27 Gas

	Payment Month-Year												Grand Total
	Oct-2012	Nov-2012	Dec-2012	Jan-2013	Feb-2013	Mar-2013	Apr-2013	May-2013	Jun-2013	Jul-2013	Aug-2013	Sep-2013	
Sum of Payment Amount	\$0.00	\$600.00	\$200.00	\$0.00	\$0.00	\$0.00	\$300.00	\$648,750.00	\$233,100.00	\$1,231,050.00	\$307,650.00	\$21,900.00	\$2,443,550.00