

May 30, 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,¹ I have enclosed the Low Income Home Energy Assistance Program (LIHEAP) Enhancement Plan semi-annual reconciliation for the period of September 1, 2017 through April 30, 2018 in accordance with the Public Utilities Commission's (PUC) Order No. 22670² in the above-referenced docket. The LIHEAP Enhancement Plan was established pursuant to R.I. Gen. Laws § 39-1-27.12, as reflected in National Grid'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 of September 2017 through April 2018 to the actual LIHEAP Enhancement Credits issued to eligible customers during the same period. The report shows a beginning balance of \$2,548,975, revenue of \$4,952,262, credits issued to customers of \$2,513,000, and interest of \$63,937, which results in a net increase of \$2,503,300 during the reporting period. As of April 30, 2018, the reconciliation balance is \$5,052,175.

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.

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 had submitted reconciliations in this docket as set forth by Order No. 21405 and the PUC's December 11, 2014 Open Meeting decision.

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

May 30, 2018
Date

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

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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 & Gas Service

| Month | Beginning Over/(Under) Recovery | LIHEAP Enhancement Charge | LIHEAP Enhancement Credits | Monthly | Ending | Interest | Interest | Interest | Ending |
|--------|---------------------------------------|-------------------------------------|------------------------------------|---------------|-------------|-------------|----------|----------|--------------------------|
| | Balance | Revenue - Gas & Electric Service | Issued - Gas & Electric Service | Over/(Under) | Balance | Balance | Rate | Interest | Over/(Under) Recovery |
| | (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) |
| Sep-17 | \$2,548,975 | \$625,326 | \$2,750 | \$622,576 | \$3,171,551 | \$2,860,263 | 1.84% | \$4,386 | \$3,175,937 |
| Oct-17 | \$3,175,937 | \$585,001 | \$92,500 | \$492,501 | \$3,668,438 | \$3,422,188 | 1.84% | \$5,247 | \$3,673,686 |
| Nov-17 | \$3,673,686 | \$653,209 | \$0 | \$653,209 | \$4,326,894 | \$4,000,290 | 1.84% | \$6,134 | \$4,333,028 |
| Dec-17 | \$4,333,028 | \$588,418 | \$0 | \$588,418 | \$4,921,446 | \$4,627,237 | 1.84% | \$7,095 | \$4,928,541 |
| Jan-18 | \$4,928,541 | \$645,629 | \$500 | \$645,129 | \$5,573,671 | \$5,251,106 | 1.84% | \$8,052 | \$5,581,722 |
| Feb-18 | \$5,581,722 | \$631,460 | \$1,500 | \$629,960 | \$6,211,683 | \$5,896,703 | 1.84% | \$9,042 | \$6,220,724 |
| Mar-18 | \$6,220,724 | \$597,298 | \$103,750 | \$493,548 | \$6,714,272 | \$6,467,498 | 2.33% | \$12,558 | \$6,726,830 |
| Apr-18 | \$6,726,830 | \$625,921 | \$2,312,000 | (\$1,686,079) | \$5,040,750 | \$5,883,790 | 2.33% | \$11,424 | \$5,052,175 |
| | \$2,548,975 | \$4,952,262 | \$2,513,000 | \$2,439,262 | | | | \$63,937 | \$5,052,175 |

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) Column (b) - column (c)
- (e) Column (a) + Column (d)
- (f) (Column (a) + Column (e)) ÷ 2
- (g) 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.
- (h) (Column (f) x (Column (g) ÷ 12))
- (i) Column (e) + Column (h)

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>Monthly Over/(Under)</u> (d) | <u>Ending Balance</u> (e) | <u>Interest Balance</u> (f) | <u>Interest Rate</u> (g) | <u>Interest</u> (h) | <u>Ending Over/(Under) Recovery w/ Interest</u> (i) |
|--------------|--|--|--|------------------------------------|------------------------------|--------------------------------|-----------------------------|------------------------|--|
| Sep-17 | \$20,700,554 | \$407,960 | \$750 | \$407,210 | \$21,107,764 | \$20,904,159 | 1.84% | \$32,053 | \$21,139,817 |
| Oct-17 | \$21,139,817 | \$383,512 | \$500 | \$383,012 | \$21,522,828 | \$21,331,322 | 1.84% | \$32,708 | \$21,555,536 |
| Nov-17 | \$21,555,536 | \$425,267 | \$0 | \$425,267 | \$21,980,804 | \$21,768,170 | 1.84% | \$33,378 | \$22,014,182 |
| Dec-17 | \$22,014,182 | \$383,593 | \$0 | \$383,593 | \$22,397,775 | \$22,205,978 | 1.84% | \$34,049 | \$22,431,824 |
| Jan-18 | \$22,431,824 | \$419,639 | \$500 | \$419,139 | \$22,850,963 | \$22,641,393 | 1.84% | \$34,717 | \$22,885,680 |
| Feb-18 | \$22,885,680 | \$409,698 | \$1,500 | \$408,198 | \$23,293,878 | \$23,089,779 | 1.84% | \$35,404 | \$23,329,282 |
| Mar-18 | \$23,329,282 | \$389,239 | \$56,250 | \$332,989 | \$23,662,271 | \$23,495,777 | 2.33% | \$45,621 | \$23,707,892 |
| Apr-18 | \$23,707,892 | \$406,720 | \$611,500 | (\$204,780) | \$23,503,112 | \$23,605,502 | 2.33% | \$45,834 | \$23,548,946 |
| | \$20,700,554 | \$3,225,627 | \$671,000 | \$2,554,627 | | | | \$293,764 | \$23,548,946 |

Column Descriptions:

- (a) Beginning balance per 2017 LIHEAP Enhancement Plan Reconciliation, filed October 2, 2017 page 2, column (i)
- (b) Per company revenue reports
- (c) LIHEAP Enhancement credits processed.
- (d) Column (b) - column (c)
- (e) Column (a) + Column (d)
- (f) (Column (a) + Column (e)) ÷ 2
- (g) 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.
- (h) (Column (f) x (Column (g) ÷ 12))
- (i) Column (e) + Column (h)

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>Monthly Over/(Under)</u> (d) | <u>Ending Balance</u> (e) | <u>Interest Balance</u> (f) | <u>Interest Rate</u> (g) | <u>Interest</u> (h) | <u>Ending Over/(Under) Recovery w/ Interest</u> (i) |
|--------------|---|---|---|------------------------------------|------------------------------|--------------------------------|-----------------------------|------------------------|--|
| Sep-17 | (\$18,151,579) | \$217,367 | \$2,000 | \$215,367 | (\$17,936,212) | (\$18,043,896) | 1.84% | (\$27,667) | (\$17,963,879) |
| Oct-17 | (\$17,963,879) | \$201,489 | \$92,000 | \$109,489 | (\$17,854,390) | (\$17,909,135) | 1.84% | (\$27,461) | (\$17,881,851) |
| Nov-17 | (\$17,881,851) | \$227,941 | \$0 | \$227,941 | (\$17,653,909) | (\$17,767,880) | 1.84% | (\$27,244) | (\$17,681,154) |
| Dec-17 | (\$17,681,154) | \$204,825 | \$0 | \$204,825 | (\$17,476,328) | (\$17,578,741) | 1.84% | (\$26,954) | (\$17,503,282) |
| Jan-18 | (\$17,503,282) | \$225,990 | \$0 | \$225,990 | (\$17,277,292) | (\$17,390,287) | 1.84% | (\$26,665) | (\$17,303,957) |
| Feb-18 | (\$17,303,957) | \$221,762 | \$0 | \$221,762 | (\$17,082,195) | (\$17,193,076) | 1.84% | (\$26,363) | (\$17,108,558) |
| Mar-18 | (\$17,108,558) | \$208,059 | \$47,500 | \$160,559 | (\$16,947,999) | (\$17,028,279) | 2.33% | (\$33,063) | (\$16,981,062) |
| Apr-18 | (\$16,981,062) | \$219,201 | \$1,700,500 | (\$1,481,299) | (\$18,462,361) | (\$17,721,712) | 2.33% | (\$34,410) | (\$18,496,771) |
| | (\$18,151,579) | \$1,726,635 | \$1,842,000 | (\$115,365) | | | | (\$229,827) | (\$18,496,771) |

Column Descriptions:

- (a) Beginning balance per 2017 LIHEAP Enhancement Plan Reconciliation, filed October 2, 2017 page 3, column (i)
- (b) Per company revenue reports
- (c) LIHEAP Enhancement credits processed.
- (d) Column (b) - column (c)
- (e) Column (a) + Column (d)
- (f) (Column (a) + Column (e)) ÷ 2
- (g) 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.
- (h) (Column (f) x (Column (g) ÷ 12))
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