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September 24, 2021

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, 2020 through August 31, 2021 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, R.I.P.U.C. No. 2220 and gas tariff, R.I.P.U.C. 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 2020 through August 2021 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 \$2,147,215; revenue of \$7,471,411; credits issued to customers totaling \$7,063,760; and interest of \$43,073, which results in a net increase in the reconciliation balance of \$450,724 during the reporting period. As of August 31, 2021, the reconciliation balance is an over-recovery of \$2,597,939.

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

Luly E. Massaro, Commission Clerk
LIHEAP Enhancement Plan Reconciliation
September 24, 2021
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Thank you for your attention to this transmittal. If you have any questions, please contact me at 401-709-3337.

Sincerely,

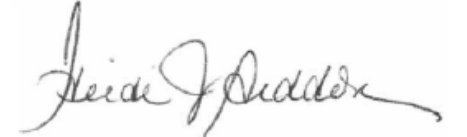
A handwritten signature in cursive script that reads "Leticia Pimentel".

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

September 24, 2021

Date

**Docket No. 4290 – Office of Energy Resources – LIHEAP Enhancement
Charge Filing Service List updated 03/12/2020**

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LIHEAP Enhancement Plan Reconciliation
In accordance with R.I.G.L. § 39-1-27.12
For the Period September 1, 2020 through August 31, 2021

Electric & Gas Service

Month	Beginning Over/(Under)	LIHEAP Enhancement Charge	LIHEAP Enhancement Credits	LIHEAP Enhancement Credits	Monthly Over/(Under)	Ending	Interest	Interest	Interest	Ending
	Recovery Balance	Revenue - Gas & Electric Service	Issued - Gas & Electric Service	Reversed - Gas & Electric Service		Balance	Balance	Rate		Interest
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)
Sep-20	\$2,147,215	\$585,679	\$643,760	\$0	(\$58,081)	\$2,089,134	\$2,118,174	2.14%	\$3,777	\$2,092,911
Oct-20	\$2,092,911	\$619,262	\$5,200	\$0	\$614,062	\$2,706,973	\$2,399,942	2.14%	\$4,280	\$2,711,253
Nov-20	\$2,711,253	\$644,973	\$0	\$0	\$644,973	\$3,356,226	\$3,033,739	2.14%	\$5,410	\$3,361,636
Dec-20	\$3,361,636	\$600,791	\$0	\$0	\$600,791	\$3,962,427	\$3,662,032	2.14%	\$6,531	\$3,968,958
Jan-21	\$3,968,958	\$630,603	\$1,009,050	\$0	(\$378,447)	\$3,590,511	\$3,779,734	2.14%	\$6,741	\$3,597,252
Feb-21	\$3,597,252	\$646,205	\$1,474,200	\$0	(\$827,995)	\$2,769,257	\$3,183,254	2.14%	\$5,677	\$2,774,933
Mar-21	\$2,774,933	\$615,699	\$793,450	\$0	(\$177,751)	\$2,597,183	\$2,686,058	0.89%	\$1,992	\$2,599,175
Apr-21	\$2,599,175	\$617,985	\$1,078,000	\$0	(\$460,015)	\$2,139,160	\$2,369,167	0.89%	\$1,757	\$2,140,917
May-21	\$2,140,917	\$632,888	\$919,100	\$0	(\$286,212)	\$1,854,705	\$1,997,811	0.89%	\$1,482	\$1,856,187
Jun-21	\$1,856,187	\$640,382	\$101,850	\$0	\$538,532	\$2,394,719	\$2,125,453	0.89%	\$1,576	\$2,396,295
Jul-21	\$2,396,295	\$596,357	\$297,850	\$0	\$298,507	\$2,694,801	\$2,545,548	0.89%	\$1,888	\$2,696,689
Aug-21	\$2,696,689	\$640,587	\$741,300	\$0	(\$100,713)	\$2,595,977	\$2,646,333	0.89%	\$1,963	\$2,597,939
	\$2,147,215	\$7,471,411	\$7,063,760	\$0	\$407,651				\$43,073	\$2,597,939

- (a) Beginning balance per 2020 LIHEAP Enhancement Plan Reconciliation filed September, 2020, 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, 2020 through August 31, 2021

Electric Service

Month	Beginning Over/(Under) Recovery Balance (a)	LIHEAP Enhancement Charge Revenue - Electric Service (b)	LIHEAP Enhancement Credits Issued - Electric Service (c)	LIHEAP Enhancement Credits Reversed - Electric 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-20	\$32,710,023	\$382,971	\$99,840	\$0	\$283,131	\$32,993,154	\$32,851,589	2.14%	\$58,585	\$33,051,740
Oct-20	\$33,051,740	\$404,415	\$2,600	\$0	\$401,815	\$33,453,555	\$33,252,647	2.14%	\$59,301	\$33,512,855
Nov-20	\$33,512,855	\$418,250	\$0	\$0	\$418,250	\$33,931,105	\$33,721,980	2.14%	\$60,138	\$33,991,242
Dec-20	\$33,991,242	\$392,293	\$0	\$0	\$392,293	\$34,383,535	\$34,187,389	2.14%	\$60,968	\$34,444,503
Jan-21	\$34,444,503	\$410,023	\$329,700	\$0	\$80,323	\$34,524,826	\$34,484,664	2.14%	\$61,498	\$34,586,323
Feb-21	\$34,586,323	\$419,419	\$245,000	\$0	\$174,419	\$34,760,742	\$34,673,533	2.14%	\$61,834	\$34,822,577
Mar-21	\$34,822,577	\$401,310	\$155,400	\$0	\$245,910	\$35,068,487	\$34,945,532	0.89%	\$25,918	\$35,094,405
Apr-21	\$35,094,405	\$401,737	\$115,850	\$0	\$285,887	\$35,380,292	\$35,237,349	0.89%	\$26,134	\$35,406,427
May-21	\$35,406,427	\$410,557	\$159,600	\$0	\$250,957	\$35,657,384	\$35,531,905	0.89%	\$26,353	\$35,683,736
Jun-21	\$35,683,736	\$416,620	\$33,600	\$0	\$383,020	\$36,066,757	\$35,875,247	0.89%	\$26,607	\$36,093,364
Jul-21	\$36,093,364	\$389,437	\$48,300	\$0	\$341,137	\$36,434,502	\$36,263,933	0.89%	\$26,896	\$36,461,397
Aug-21	\$36,461,397	\$416,924	\$170,800	\$0	\$246,124	\$36,707,522	\$36,584,459	0.89%	\$27,133	\$36,734,655
	\$32,710,023	\$4,863,957	\$1,360,690	\$0	\$3,503,267				\$521,365	\$36,734,655

- (a) Beginning balance per 2020 LIHEAP Enhancement Plan Reconciliation filed September, 2020, page 2, column (j) Previous month column (j)
- (b) Per company revenue reports
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- (d) LIHEAP Enhancement credits reversed
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- (h) Rate of interest paid on cust. deposits - per PUC Order No. 21405 in Docket No. 4290 issued 3/26/2014
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LIHEAP Enhancement Plan Reconciliation
In accordance with R.I.G.L. § 39-1-27.12
For the Period September 1, 2020 through August 31, 2021

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-20	(\$30,562,808)	\$202,707	\$543,920	\$0	(\$341,213)	(\$30,904,021)	(\$30,733,415)	2.14%	(\$54,808)	(\$30,958,829)
Oct-20	(\$30,958,829)	\$214,847	\$2,600	\$0	\$212,247	(\$30,746,582)	(\$30,852,705)	2.14%	(\$55,021)	(\$30,801,602)
Nov-20	(\$30,801,602)	\$226,724	\$0	\$0	\$226,724	(\$30,574,879)	(\$30,688,241)	2.14%	(\$54,727)	(\$30,629,606)
Dec-20	(\$30,629,606)	\$208,498	\$0	\$0	\$208,498	(\$30,421,108)	(\$30,525,357)	2.14%	(\$54,437)	(\$30,475,545)
Jan-21	(\$30,475,545)	\$220,580	\$679,350	\$0	(\$458,770)	(\$30,934,315)	(\$30,704,930)	2.14%	(\$54,757)	(\$30,989,072)
Feb-21	(\$30,989,072)	\$226,786	\$1,229,200	\$0	(\$1,002,414)	(\$31,991,486)	(\$31,490,279)	2.14%	(\$56,158)	(\$32,047,644)
Mar-21	(\$32,047,644)	\$214,389	\$638,050	\$0	(\$423,661)	(\$32,471,305)	(\$32,259,474)	0.89%	(\$23,926)	(\$32,495,230)
Apr-21	(\$32,495,230)	\$216,248	\$962,150	\$0	(\$745,902)	(\$33,241,132)	(\$32,868,181)	0.89%	(\$24,377)	(\$33,265,509)
May-21	(\$33,265,509)	\$222,331	\$759,500	\$0	(\$537,169)	(\$33,802,678)	(\$33,534,094)	0.89%	(\$24,871)	(\$33,827,549)
Jun-21	(\$33,827,549)	\$223,761	\$68,250	\$0	\$155,511	(\$33,672,038)	(\$33,749,794)	0.89%	(\$25,031)	(\$33,697,069)
Jul-21	(\$33,697,069)	\$206,919	\$249,550	\$0	(\$42,631)	(\$33,739,700)	(\$33,718,385)	0.89%	(\$25,008)	(\$33,764,708)
Aug-21	(\$33,764,708)	\$223,663	\$570,500	\$0	(\$346,837)	(\$34,111,545)	(\$33,938,126)	0.89%	(\$25,171)	(\$34,136,716)
	(\$30,562,808)	\$2,607,454	\$5,703,070	\$0	(\$3,095,616)				(\$478,291)	(\$34,136,716)

- (a) Beginning balance per 2020 LIHEAP Enhancement Plan Reconciliation filed September, 2020, page 3, column (j) Previous month column (j)
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