

Jeremy Licht
Assistant General Counsel
PPL Services Corporation
JLicht1@pplweb.com

280 Melrose Street
Providence, RI 02907
Phone 401-784-4350



September 30, 2026

VIA HAND DELIVERY AND ELECTRONIC MAIL

Stephanie De La Rosa, Commission Clerk
Rhode Island Public Utilities Commission
89 Jefferson Boulevard
Warwick, RI 02888

**RE: Docket No. 4290 – Henry Shelton Act
LIHEAP Enhancement Plan Reconciliation**

Dear Ms. De La Rosa:

On behalf of The Narragansett Electric Company d/b/a Rhode Island Energy (the “Company”), enclosed, please find the Company’s Low Income Home Energy Assistance Program (“LIHEAP”) Enhancement Plan semi-annual reconciliation for the period of September 1, 2025 through August 31, 2026. This filing is being made in accordance with Order No. 22670 issued by the Public Utilities Commission (“PUC”) in the above-referenced docket.

This reconciliation compares actual LIHEAP enhancement charge revenue for the period of September 2025 through August 2026 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 \$1,911,239; revenue of \$7,582,345; credits issued to customers totaling \$6,901,485; and interest of \$96,549, which results in a net increase of the over-recovery beginning balance of \$777,408 during the reporting period. As of August 31, 2026, the reconciliation balance is an over-recovery of \$2,688,647.

Thank you for your attention to this matter. If you have any questions, please contact me at 401-784-4350.

Very truly yours,

A handwritten signature in blue ink, appearing to read "J Licht".

Jeremy Licht

Enclosure

cc: Docket No. 4290 Service List

LIHEAP Enhancement Plan Reconciliation
In accordance with R.I.G.L. § 39-1-27.12
For the Period September 1, 2025 through August 31, 2026

Electric & Gas Service

		Beginning Over/(Under)	LIHEAP Enhancement Charge	LIHEAP Enhancement Credits	LIHEAP Enhancement Credits					Ending Over/(Under)
		Recovery	Revenue - Gas &	Issued - Gas &	Reversed - Gas &	Monthly	Ending	Interest	Interest	Recovery
Month		Balance	Electric Service	Electric Service	Electric Service	Over/(Under)	Balance	Balance	Rate	Interest
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
(1)	Sep-25	\$1,911,239	\$633,619	\$2,092	\$0	\$631,527	\$2,542,766	\$2,227,002	4.21%	\$7,813
(2)	Oct-25	\$2,550,579	\$634,664	\$56,042	\$0	\$578,622	\$3,129,202	\$2,839,890	4.21%	\$9,963
(3)	Nov-25	\$3,139,165	\$634,941	\$85,612	\$0	\$549,328	\$3,688,493	\$3,413,829	4.21%	\$11,977
(4)	Dec-25	\$3,700,470	\$637,294	\$34,259	\$0	\$603,035	\$4,303,505	\$4,001,988	4.21%	\$14,040
(5)	Jan-26	\$4,317,546	\$631,614	\$2,189,949	\$0	(\$1,558,335)	\$2,759,211	\$3,538,378	4.21%	\$12,414
(6)	Feb-26	\$2,771,625	\$630,398	\$1,657,272	\$0	(\$1,026,874)	\$1,744,751	\$2,258,188	4.21%	\$7,922
(7)	Mar-26	\$1,752,674	\$632,496	\$882,912	\$0	(\$250,416)	\$1,502,258	\$1,627,466	4.29%	\$5,818
(8)	Apr-26	\$1,508,076	\$629,402	\$1,221,333	\$0	(\$591,932)	\$916,144	\$1,212,110	4.29%	\$4,333
(9)	May-26	\$920,477	\$627,521	\$561,411	\$0	\$66,110	\$986,587	\$953,532	4.29%	\$3,409
(10)	Jun-26	\$989,996	\$629,773	\$228,182	\$0	\$401,591	\$1,391,587	\$1,190,792	4.29%	\$4,257
(11)	Jul-26	\$1,395,844	\$631,215	(\$16,145)	\$0	\$647,359	\$2,043,204	\$1,719,524	4.29%	\$6,147
(12)	Aug-26	\$2,049,351	\$629,408	(\$1,434)	\$0	\$630,842	\$2,680,193	\$2,364,772	4.29%	\$8,454
(13)	Total	\$1,911,239	\$7,582,345	\$6,901,485	\$0	\$680,860				\$96,549

- (a) Beginning balance per 2025 LIHEAP Enhancement Plan Reconciliation filed September 30, 2025, Page 1, Column (j) With adjustments to updated reversals in May-August 2025
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
- (i) (Column (g) x (Column (h) ÷ 12))
- (j) Column (f) + Column (i)

(1) - (13) per Company reports

LIHEAP Enhancement Plan Reconciliation
In accordance with R.I.G.L. § 39-1-27.12
For the Period September 1, 2025 through August 31, 2026

Electric Service

		Beginning Over/(Under) Recovery	LIHEAP Enhancement Charge Revenue - Electric Service	LIHEAP Enhancement Credits Issued - Electric Service	LIHEAP Enhancement Credits Reversed - Electric Service	Monthly Over/(Under)	Ending Balance	Interest Balance	Interest Rate	Interest	Ending Over/(Under) Recovery w/ Interest
	Month	<u>Balance</u> (a)	<u>Electric Service</u> (b)	<u>Electric Service</u> (c)	<u>Electric Service</u> (d)	<u>Over/(Under)</u> (e)	<u>Balance</u> (f)	<u>Balance</u> (g)	<u>Rate</u> (h)	<u>Interest</u> (i)	<u>Interest</u> (j)
(1)	Sep-25	\$54,568,534	\$411,483	\$2,060	\$0	\$409,423	\$54,977,956	\$54,773,245	4.21%	\$192,163	\$55,170,119
(2)	Oct-25	\$55,170,119	\$411,592	\$42,263	\$0	\$369,329	\$55,539,448	\$55,354,784	4.21%	\$194,203	\$55,733,651
(3)	Nov-25	\$55,733,651	\$411,498	\$24,141	\$0	\$387,357	\$56,121,008	\$55,927,330	4.21%	\$196,212	\$56,317,220
(4)	Dec-25	\$56,317,220	\$413,051	\$16,498	\$0	\$396,553	\$56,713,773	\$56,515,496	4.21%	\$198,275	\$56,912,048
(5)	Jan-26	\$56,912,048	\$410,174	\$538,872	\$0	(\$128,698)	\$56,783,351	\$56,847,699	4.21%	\$199,441	\$56,982,791
(6)	Feb-26	\$56,982,791	\$408,802	\$464,238	\$0	(\$55,436)	\$56,927,356	\$56,955,074	4.21%	\$199,817	\$57,127,173
(7)	Mar-26	\$57,127,173	\$409,628	\$207,735	\$0	\$201,892	\$57,329,066	\$57,228,119	4.29%	\$204,591	\$57,533,656
(8)	Apr-26	\$57,533,656	\$408,262	\$194,999	\$0	\$213,263	\$57,746,919	\$57,640,288	4.29%	\$206,064	\$57,952,983
(9)	May-26	\$57,952,983	\$408,430	\$147,881	\$0	\$260,549	\$58,213,532	\$58,083,258	4.29%	\$207,648	\$58,421,180
(10)	Jun-26	\$58,421,180	\$409,807	\$42,612	\$0	\$367,195	\$58,788,374	\$58,604,777	4.29%	\$209,512	\$58,997,886
(11)	Jul-26	\$58,997,886	\$409,544	-\$6,442	\$0	\$415,986	\$59,413,872	\$59,205,879	4.29%	\$211,661	\$59,625,533
(12)	Aug-26	\$59,625,533	\$409,319	-\$1,738	\$0	\$411,056	\$60,036,589	\$59,831,061	4.29%	\$213,896	\$60,250,485
(13)	Total	\$54,568,534	\$4,921,588	\$1,673,119	\$0	\$3,248,470				\$2,433,482	\$60,250,485

- (a) Beginning balance per 2025 LIHEAP Enhancement Plan Reconciliation filed September 30, 2025, Page 2, Column (j) with adjustments for updated reversals for July and August 2025
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)
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LIHEAP Enhancement Plan Reconciliation
In accordance with R.I.G.L. § 39-1-27.12
For the Period September 1, 2025 through August 31, 2026

Gas Service

		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)
(1)	Sep-25	(\$52,657,295)	\$222,136	\$32	\$0	\$222,104	(\$52,435,190)	(\$52,546,242)	4.21%	(\$184,350)	(\$52,619,540)
(2)	Oct-25	(\$52,619,540)	\$223,073	\$13,779	\$0	\$209,293	(\$52,410,247)	(\$52,514,893)	4.21%	(\$184,240)	(\$52,594,486)
(3)	Nov-25	(\$52,594,486)	\$223,443	\$61,471	\$0	\$161,971	(\$52,432,515)	(\$52,513,501)	4.21%	(\$184,235)	(\$52,616,750)
(4)	Dec-25	(\$52,616,750)	\$224,243	\$17,761	\$0	\$206,482	(\$52,410,268)	(\$52,513,509)	4.21%	(\$184,235)	(\$52,594,503)
(5)	Jan-26	(\$52,594,503)	\$221,440	\$1,651,077	\$0	(\$1,429,637)	(\$54,024,140)	(\$53,309,321)	4.21%	(\$187,027)	(\$54,211,167)
(6)	Feb-26	(\$54,211,167)	\$221,596	\$1,193,034	\$0	(\$971,438)	(\$55,182,605)	(\$54,696,886)	4.21%	(\$191,895)	(\$55,374,500)
(7)	Mar-26	(\$55,374,500)	\$222,869	\$675,177	\$0	(\$452,308)	(\$55,826,808)	(\$55,600,654)	4.29%	(\$198,772)	(\$56,025,580)
(8)	Apr-26	(\$56,025,580)	\$221,140	\$1,026,335	\$0	(\$805,195)	(\$56,830,775)	(\$56,428,178)	4.29%	(\$201,731)	(\$57,032,506)
(9)	May-26	(\$57,032,506)	\$219,091	\$413,530	\$0	(\$194,439)	(\$57,226,945)	(\$57,129,725)	4.29%	(\$204,239)	(\$57,431,184)
(10)	Jun-26	(\$57,431,184)	\$219,966	\$185,569	\$0	\$34,396	(\$57,396,787)	(\$57,413,985)	4.29%	(\$205,255)	(\$57,602,042)
(11)	Jul-26	(\$57,602,042)	\$221,671	(\$9,703)	\$0	\$231,374	(\$57,370,668)	(\$57,486,355)	4.29%	(\$205,514)	(\$57,576,182)
(12)	Aug-26	(\$57,576,182)	\$220,090	\$304	\$0	\$219,786	(\$57,356,396)	(\$57,466,289)	4.29%	(\$205,442)	(\$57,561,838)
(13)	Total	(\$52,657,295)	\$2,660,757	\$5,228,367	\$0	(\$2,567,610)				(\$2,336,934)	(\$57,561,838)

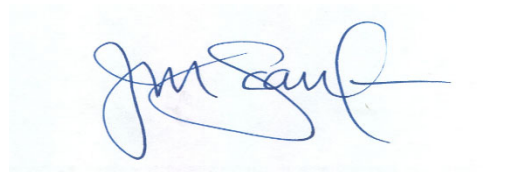
- (a) Beginning balance per 2025 LIHEAP Enhancement Plan Reconciliation filed September 30, 2025, Page 3, Column (j) with adjustments for updated reversals for May and June 2025 Previous month column (j)
- (b) Per company revenue reports
- (c) LIHEAP Enhancement credits processed
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- (j) Column (f) + Column (i)

(1) - (13) per Company reports

Certificate of Service

I hereby certify that a copy of the cover letter and any materials accompanying this certificate were 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

September 30, 2026

Date

**Docket No. 4290 – Office of Energy Resources – LIHEAP Enhancement Charge Filing
Service List Updated 9/30/2026**

Name/Address	E-mail Address	Phone
Deborah A. Barclay, General Counsel Fred Sneesby Dept. of Human Services 57 Howard Avenue Cranston, RI 02920	Deborah.barclay@ohhs.ri.gov ;	401-462-6816
	Frederick.Sneesby@dhs.ri.gov ;	
	deirdre.nunes@dhs.ri.gov ;	
Christopher Kearns RI Office of Energy Resources	Christopher.Kearns@energy.ri.gov ;	
The Narragansett Electric Company d/b/a Rhode Island Energy Jeremy Licht, Esq. 280 Melrose Street Providence, RI 02907	JLicht1@pplweb.com ;	401-784-4263
	AMarcaccio@pplweb.com ;	
	JScanlon@pplweb.com ;	
	CAGill@RIEnergy.com ;	
	RLGresham@RIEnergy.com ;	
	NKocon@RIEnergy.com ;	
	SBriggs@pplweb.com ;	
	KMCampbell@RIEnergy.com ;	
	JOliveira@pplweb.com ;	
	ERobidoux@RIEnergy.com ;	
Steve Boyajian, Esq. Robinson & Cole LLP One Financial Plaza, 14th Floor Providence, RI 02903	sboyajian@rc.com ;	401-709-3359
	lpimentel@rc.com ;	
	hseddon@rc.com ;	

Nick Vaz, Esq. Dept. of Attorney General 150 South Main St. Providence, RI 02903	nvaz@riag.ri.gov ;	401-222-2424
	mgomes@riag.ri.gov ;	
Division of Public Utilities and Carriers John Bell Division of Public Utilities 89 Jefferson Blvd. Warwick, RI 02888	ellen.golde@dpuc.ri.gov ;	
	Linda.george@dpuc.ri.gov ;	
	Machaela.Seaton@dpuc.ri.gov ;	
	John.bell@dpuc.ri.gov ;	
	Al.mancini@dpuc.ri.gov ;	
	Al.contente@dpuc.ri.gov ;	
	Donna.Daigle@dpuc.ri.gov ;	
	Christy.Hetherington@dpuc.ri.gov ;	
	Margaret.L.Hogan@dpuc.ri.gov ;	
	Nicole.M.Corbin@dpuc.ri.gov ;	
	John.R.Harrington@dpuc.ri.gov ;	
	Kyle.J.Lynch@dpuc.ri.gov ;	
	Gregory.Schultz@dpuc.ri.gov ;	
	Mark.A.Simpkins@dpuc.ri.gov ;	
	Leo.Wold@dpuc.ri.gov ;	
File five (5) copies w/: Stephanie De La Rosa, Commission Clerk Public Utilities Commission 89 Jefferson Blvd. Warwick, RI 02888	Stephanie.DeLaRosa@puc.ri.gov ;	401-780-2107
	ryan.coyne@puc.ri.gov ;	
	Todd.bianco@puc.ri.gov ;	
	Alan.nault@puc.ri.gov ;	