

September 23, 2022

BY 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 The Narragansett Electric Company d/b/a Rhode Island Energy (the “Company”), I have enclosed the Low Income Home Energy Assistance Program (“LIHEAP”) Enhancement Plan semi-annual reconciliation for the period of September 1, 2021 through August 31, 2022 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 the Company’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 2021 through August 2022 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 \$2,597,939; revenue of \$7,435,593; credits issued to customers totaling \$4,793,300; and interest of \$49,502, which results in a net increase of \$2,691,795 during the reporting period. As of August 31, 2022, the reconciliation balance is an over-recovery of \$5,289,735.

Robinson+Cole

Luly E. Massaro, Commission Clerk
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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 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.

Heidi J. Seddon

September 23, 2022

Date

Docket No. 4290 – Dept. of Human Services (DHS) – LIHEAP Enhancement Charge Filing Service List updated 05/27/2022

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LIHEAP Enhancement Plan Reconciliation
In accordance with R.I.G.L. § 39-1-27.12
For the Period September 1, 2021 through August 31, 2022

Electric & Gas Service

Month	Beginning Over/(Under)	LIHEAP Enhancement Charge	LIHEAP Enhancement Credits	LIHEAP Enhancement Credits	Monthly Over/(Under)	Ending Balance	Interest Balance	Interest Rate	Interest	Ending Over/(Under) Recovery
	Recovery Balance	Revenue - Gas & Electric Service	Issued - Gas & Electric Service	Reversed - Gas & Electric Service						
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)
Sep-21	\$2,597,939	\$602,099	\$159,600	\$0	\$442,499	\$3,040,438	\$2,819,189	0.89%	\$2,091	\$3,042,529
Oct-21	\$3,042,529	\$631,841	\$1,400	\$0	\$630,441	\$3,672,969	\$3,357,749	0.89%	\$2,490	\$3,675,460
Nov-21	\$3,675,460	\$615,369	\$4,200	\$0	\$611,169	\$4,286,629	\$3,981,044	0.89%	\$2,953	\$4,289,581
Dec-21	\$4,289,581	\$613,273	\$0	\$0	\$613,273	\$4,902,854	\$4,596,218	0.89%	\$3,409	\$4,906,263
Jan-22	\$4,906,263	\$627,489	\$1,130,400	\$0	(\$502,911)	\$4,403,352	\$4,654,807	0.89%	\$3,452	\$4,406,804
Feb-22	\$4,406,804	\$631,218	\$953,700	\$0	(\$322,482)	\$4,084,323	\$4,245,564	0.89%	\$3,149	\$4,087,472
Mar-22	\$4,087,472	\$607,502	\$512,100	\$0	\$95,402	\$4,182,873	\$4,135,173	1.45%	\$4,997	\$4,187,870
Apr-22	\$4,187,870	\$631,366	\$722,100	\$0	(\$90,734)	\$4,097,137	\$4,142,503	1.45%	\$5,006	\$4,102,142
May-22	\$4,102,142	\$635,482	\$498,600	\$0	\$136,882	\$4,239,025	\$4,170,583	1.45%	\$5,039	\$4,244,064
Jun-22	\$4,244,064	\$593,995	\$285,300	\$0	\$308,695	\$4,552,759	\$4,398,411	1.45%	\$5,315	\$4,558,074
Jul-22	\$4,558,074	\$633,945	\$513,900	\$0	\$120,045	\$4,678,119	\$4,618,096	1.45%	\$5,580	\$4,683,699
Aug-22	\$4,683,699	\$612,014	\$12,000	\$0	\$600,014	\$5,283,713	\$4,983,706	1.45%	\$6,022	\$5,289,735
	\$2,597,939	\$7,435,593	\$4,793,300	\$0	\$2,642,293				\$49,502	\$5,289,735

- (a) Beginning balance per 2021 LIHEAP Enhancement Plan Reconciliation filed September, 2021, 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, 2021 through August 31, 2022

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-21	\$36,734,655	\$394,063	\$30,800	\$0	\$363,263	\$37,097,918	\$36,916,286	0.89%	\$27,380	\$37,125,298
Oct-21	\$37,125,298	\$411,179	\$0	\$0	\$411,179	\$37,536,477	\$37,330,887	0.89%	\$27,687	\$37,564,164
Nov-21	\$37,564,164	\$400,549	\$1,400	\$0	\$399,149	\$37,963,312	\$37,763,738	0.89%	\$28,008	\$37,991,320
Dec-21	\$37,991,320	\$399,131	\$0	\$0	\$399,131	\$38,390,451	\$38,190,886	0.89%	\$28,325	\$38,418,776
Jan-22	\$38,418,776	\$408,299	\$376,500	\$0	\$31,799	\$38,450,575	\$38,434,676	0.89%	\$28,506	\$38,479,081
Feb-22	\$38,479,081	\$410,420	\$135,900	\$0	\$274,520	\$38,753,600	\$38,616,341	0.89%	\$28,640	\$38,782,241
Mar-22	\$38,782,241	\$395,936	\$86,400	\$0	\$309,536	\$39,091,777	\$38,937,009	1.45%	\$47,049	\$39,138,826
Apr-22	\$39,138,826	\$410,182	\$80,400	\$0	\$329,782	\$39,468,608	\$39,303,717	1.45%	\$47,492	\$39,516,100
May-22	\$39,516,100	\$412,980	\$198,000	\$0	\$214,980	\$39,731,081	\$39,623,590	1.45%	\$47,879	\$39,778,959
Jun-22	\$39,778,959	\$386,839	\$59,100	\$0	\$327,739	\$40,106,698	\$39,942,829	1.45%	\$48,264	\$40,154,963
Jul-22	\$40,154,963	\$412,655	\$87,900	\$0	\$324,755	\$40,479,718	\$40,317,340	1.45%	\$48,717	\$40,528,434
Aug-22	\$40,528,434	\$398,887	\$1,500	\$0	\$397,387	\$40,925,822	\$40,727,128	1.45%	\$49,212	\$40,975,034
	\$36,734,655	\$4,841,120	\$1,057,900	\$0	\$3,783,220				\$457,158	\$40,975,034

- (a) Beginning balance per 2021 LIHEAP Enhancement Plan Reconciliation filed September, 2021, 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, 2021 through August 31, 2022

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-21	(\$34,136,716)	\$208,036	\$128,800	\$0	\$79,236	(\$34,057,480)	(\$34,097,098)	0.89%	(\$25,289)	(\$34,082,769)
Oct-21	(\$34,082,769)	\$220,662	\$1,400	\$0	\$219,262	(\$33,863,507)	(\$33,973,138)	0.89%	(\$25,197)	(\$33,888,704)
Nov-21	(\$33,888,704)	\$214,821	\$2,800	\$0	\$212,021	(\$33,676,683)	(\$33,782,694)	0.89%	(\$25,056)	(\$33,701,739)
Dec-21	(\$33,701,739)	\$214,141	\$0	\$0	\$214,141	(\$33,487,597)	(\$33,594,668)	0.89%	(\$24,916)	(\$33,512,513)
Jan-22	(\$33,512,513)	\$219,190	\$753,900	\$0	(\$534,710)	(\$34,047,223)	(\$33,779,868)	0.89%	(\$25,053)	(\$34,072,277)
Feb-22	(\$34,072,277)	\$220,799	\$817,800	\$0	(\$597,001)	(\$34,669,278)	(\$34,370,777)	0.89%	(\$25,492)	(\$34,694,769)
Mar-22	(\$34,694,769)	\$211,566	\$425,700	\$0	(\$214,134)	(\$34,908,904)	(\$34,801,836)	1.45%	(\$42,052)	(\$34,950,956)
Apr-22	(\$34,950,956)	\$221,184	\$641,700	\$0	(\$420,516)	(\$35,371,472)	(\$35,161,214)	1.45%	(\$42,486)	(\$35,413,958)
May-22	(\$35,413,958)	\$222,502	\$300,600	\$0	(\$78,098)	(\$35,492,056)	(\$35,453,007)	1.45%	(\$42,839)	(\$35,534,895)
Jun-22	(\$35,534,895)	\$207,156	\$226,200	\$0	(\$19,044)	(\$35,553,940)	(\$35,544,417)	1.45%	(\$42,950)	(\$35,596,889)
Jul-22	(\$35,596,889)	\$221,290	\$426,000	\$0	(\$204,710)	(\$35,801,599)	(\$35,699,244)	1.45%	(\$43,137)	(\$35,844,736)
Aug-22	(\$35,844,736)	\$213,127	\$10,500	\$0	\$202,627	(\$35,642,109)	(\$35,743,422)	1.45%	(\$43,190)	(\$35,685,299)
	(\$34,136,716)	\$2,594,473	\$3,735,400	\$0	(\$1,140,927)				(\$407,656)	(\$35,685,299)

- (a) Beginning balance per 2021 LIHEAP Enhancement Plan Reconciliation filed September, 2021, Page 3, Column (j) Previous month column (j)
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