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Also admitted in Massachusetts

November 11, 2022

VIA HAND DELIVERY & ELECTRONIC MAIL

Luly E. Massaro, Commission Clerk
Rhode Island Public Utilities Commission
89 Jefferson Boulevard
Warwick, RI 02888

**RE: Docket No. 4290 – Henry Shelton Act
LIHEAP Enhancement Plan Reconciliation
Responses to PUC Data Requests – Set 1**

Dear Ms. Massaro:

On behalf of The Narragansett Electric Company d/b/a Rhode Island Energy (“Rhode Island Energy” or the “Company”), I have enclosed the Company’s responses to the Public Utilities Commission’s First Set of Data Requests in the above-referenced docket.

Thank you for your attention to this matter. If you have any questions, please contact me at (401) 709-3337.

Sincerely,



Leticia C. Pimentel

Enclosure

cc: Docket 4290 Service List

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

November 11, 2022

Date

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

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The Narragansett Electric Company
d/b/a Rhode Island Energy
RIPUC Docket No. 4290

In Re: Department of Human Services Proposed
LIHEAP Enhancement Charge for Calendar Year 2023
Responses to the Commission's First Set of Data Requests
Issued on October 31, 2022

PUC 1-1

Request:

Please provide the projected revenues that will be generated by the current surcharge in 2022 using the most recent actuals in the calculation with estimates as necessary for November 2022 and December 2022. Include supporting calculations (explain any assumptions). Please present both a combined total as well as electric and gas separately.

Response:

The projected annual revenue generated by the 2022 LIHEAP Enhancement surcharge using ten months of actuals through October 2022 and estimates for November 2022 and December 2022 is \$7,418,526. This amount includes electric-related revenue totaling \$4.83 million and gas-related revenue totaling \$2.59 million.

Please see Attachment PUC 1-1 for the supporting documentation.

The Narragansett Electric Company
CY 2022 Estimated LIHEAP Revenue at \$0.79

		<u>Forecasted Electric Bills</u> (a)	<u>Electric Revenue</u> (b)	<u>Forecasted Gas Bills</u> (c)	<u>Gas Revenue</u> (d)	<u>Total Revenue</u> (e)
(1)	Jan-2022		\$408,299		\$219,190	\$627,489
(2)	Feb-2022		\$410,420		\$220,799	\$631,218
(3)	Mar-2022		\$395,936		\$211,566	\$607,502
(4)	Apr-2022		\$410,182		\$221,184	\$631,366
(5)	May-2022		\$412,980		\$222,502	\$635,482
(6)	Jun-2022		\$386,839		\$207,156	\$593,995
(7)	Jul-2022		\$412,655		\$221,290	\$633,945
(8)	Aug-2022		\$398,887		\$213,127	\$612,014
(9)	Sep-2022		\$403,148		\$214,447	\$617,595
(10)	Oct-2022		\$392,402		\$207,472	\$599,873
(11)	Nov-2022	506,801	\$400,373	271,646	\$214,600	\$614,973
(12)	Dec-2022	502,792	\$397,206	273,249	\$215,867	\$613,072
(13)	Total		\$4,829,327		\$2,589,199	\$7,418,526

- (a) Per Company Forecast
- (b) Lines (1) - (10): per Company Reports. Lines (11) - (12): Column (a) x \$0.79
- (c) Per Company Forecast
- (d) Lines (1) - (10): per Company Reports. Lines (11) - (12): Column (c) x \$0.79
- (e) Column (b) + Column (d)

The Narragansett Electric Company
d/b/a Rhode Island Energy
RIPUC Docket No. 4290
In Re: Department of Human Services Proposed
LIHEAP Enhancement Charge for Calendar Year 2023
Responses to the Commission's First Set of Data Requests
Issued on October 31, 2022

PUC 1-2

Request:

Please provide the projected revenues that will be generated in 2023 if the surcharge is set at 81¢. Please present both a combined total as well as electric and gas separately.

Response:

If the LIHEAP Enhancement surcharge is set at 81¢, the projected revenue in 2023 is approximately \$7.61 million. This total includes \$4.94 million of electric-related revenues and \$2.68 million of gas-related related revenue.

Please see Attachment PUC 1-2 for the supporting calculation.

The Narragansett Electric Company
CY 2023 Estimated LIHEAP Charge at Illustrative Charge (\$0.81)

		<u>Forecasted Electric Bills</u>	<u>Forecasted Gas Bills</u>	<u>Total Forecasted Bills</u>
		(a)	(b)	(c)
(1)	Jan-2023	507,324	274,803	782,127
(2)	Feb-2023	507,520	275,725	783,245
(3)	Mar-2023	507,691	276,193	783,884
(4)	Apr-2023	507,847	276,472	784,319
(5)	May-2023	507,988	276,296	784,284
(6)	Jun-2023	508,117	275,659	783,776
(7)	Jul-2023	508,235	274,695	782,930
(8)	Aug-2023	508,347	274,388	782,735
(9)	Sep-2023	508,449	274,079	782,528
(10)	Oct-2023	508,545	274,151	782,696
(11)	Nov-2023	508,638	274,790	783,428
(12)	Dec-2023	504,434	276,346	780,780
(13)	Total	6,093,135	3,303,597	9,396,732
(14)	Rate	\$0.81	\$0.81	
(15)	Projected Revenue	\$4,935,439	\$2,675,914	\$7,611,353

- (a) Per Company Forecast
- (b) Per Company Forecast
- (c) Column (a) + Column (b)

- (13) Sum of lines (1) through (12)
- (14) Illustrative Charge (\$0.81)
- (15) Line (13) x Line (14)

The Narragansett Electric Company
d/b/a Rhode Island Energy
RIPUC Docket No. 4290
In Re: Department of Human Services Proposed
LIHEAP Enhancement Charge for Calendar Year 2023
Responses to the Commission's First Set of Data Requests
Issued on October 31, 2022

PUC 1-3

Request:

What factor in 2023 will generate as close as possible to, but not less than, \$6,500,000, what factor will generate as close as possible to \$7,000,000, and what factor will generate as close as possible to, but not greater than, \$7,500,000?

Response:

The factor needed in 2023 to generate as close as possible to, but not less than, \$6,500,000 is \$0.70. The factor needed in 2023 to generate as close as possible to \$7,000,000 is \$0.74. The factor needed in 2023 to generate as close as possible to, but not greater than, \$7,500,000 is \$0.79.

Please see Attachment PUC 1-3 for the supporting calculations.

The Narragansett Electric Company
CY 2023 Estimated LIHEAP Charge Based on \$6.5M, \$7.0M and \$7.5M

		<u>Forecasted Electric Bills</u> (a)	<u>Forecasted Gas Bills</u> (b)	<u>Total Forecasted Bills</u> (c)	<u>Estimated Surcharge</u> (d)	<u>Estimated Revenue</u> (e)
(1)	Jan-2023	507,324	274,803	782,127		
(2)	Feb-2023	507,520	275,725	783,245		
(3)	Mar-2023	507,691	276,193	783,884		
(4)	Apr-2023	507,847	276,472	784,319		
(5)	May-2023	507,988	276,296	784,284		
(6)	Jun-2023	508,117	275,659	783,776		
(7)	Jul-2023	508,235	274,695	782,930		
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(9)	Sep-2023	508,449	274,079	782,528		
(10)	Oct-2023	508,545	274,151	782,696		
(11)	Nov-2023	508,638	274,790	783,428		
(12)	Dec-2023	<u>504,434</u>	<u>276,346</u>	<u>780,780</u>		
(13)	Total	6,093,135	3,303,597	9,396,732		
(14)	Charge Based on \$6.5M	\$6,500,000		9,396,732	\$0.70	\$6,577,712
(15)	Charge Based on \$7.0M	\$7,000,000		9,396,732	\$0.74	\$6,953,582
(16)	Charge Based on \$7.5M	\$7,500,000		9,396,732	\$0.79	\$7,423,418

- (a) Per Company Forecast
- (b) Per Company Forecast
- (c) Column (a) + Column (b)
- (13) Sum of lines (1) through (12)
- (14)(a) per Data Request
- (14)(c) Line (13), Column (c)
- (14)(d) Column (a) ÷ Column (c), truncated to 2 decimal places, + \$0.01 in order to generate more than \$6.5M
- (14)(e) Column (c) x Column (d)
- (15)(a) per Data Request
- (15)(c) Line (13), Column (c)
- (15)(d) Column (a) ÷ Column (c), truncated to 2 decimal places
- (15)(e) Column (c) x Column (d)
- (16)(a) per Data Request
- (16)(c) Line (13), Column (c)
- (16)(d) Column (a) ÷ Column (c), truncated to 2 decimal places
- (16)(e) Column (c) x Column (d)