

June 1, 2023

BY FIRST CLASS MAIL 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 (“Rhode Island Energy” or the “Company”), I have enclosed the Low Income Home Energy Assistance Program (“LIHEAP”) Enhancement Plan semi-annual reconciliation for the period of September 1, 2022 through April 30, 2023 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 2022 through April 2023 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 \$5,289,735; revenue of \$4,929,293; credits issued to customers totaling \$4,985,550; and interest of \$77,795, which results in a net increase of \$21,538 during the reporting period. As of April 30, 2023, the reconciliation balance is an over-recovery of \$5,311,273.

Robinson+Cole

Luly E. Massaro, commission Clerk
Rhode Island Public Utilities Commission
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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

June 1, 2022

Date

Docket No. 4290 – Dept. of Human Services (DHS) – LIHEAP Enhancement Charge Filing Service List updated 10/13/2022

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LIHEAP Enhancement Plan Reconciliation
In accordance with R.I.G.L. § 39-1-27.12
For the Period September 1, 2022 through April 30, 2023

Electric & Gas Service

Month	Beginning Over/(Under) Recovery	LIHEAP Enhancement Charge	LIHEAP Enhancement Credits	LIHEAP Enhancement Credits	Monthly Over/(Under)	Ending	Interest	Interest	Interest	Ending
	Balance (a)	Revenue - Gas & Electric Service (b)	Issued - Gas & Electric Service (c)	Reversed - Gas & Electric Service (d)		Balance (f)	Balance (g)	Rate (h)		Interest (i)
Sep-22	\$5,289,735	\$617,595	\$28,500	\$0	\$589,095	\$5,878,830	\$5,584,282	1.45%	\$6,748	\$5,885,578
Oct-22	\$5,885,578	\$599,873	\$1,500	\$0	\$598,373	\$6,483,951	\$6,184,764	1.45%	\$7,473	\$6,491,424
Nov-22	\$6,491,424	\$641,439	\$600	\$0	\$640,839	\$7,132,263	\$6,811,844	1.45%	\$8,231	\$7,140,494
Dec-22	\$7,140,494	\$581,626	\$450	\$0	\$581,176	\$7,721,670	\$7,431,082	1.45%	\$8,979	\$7,730,649
Jan-23	\$7,730,649	\$654,069	\$530,100	\$0	\$123,969	\$7,854,618	\$7,792,633	1.45%	\$9,416	\$7,864,034
Feb-23	\$7,864,034	\$617,959	\$2,236,950	\$0	(\$1,618,991)	\$6,245,043	\$7,054,538	1.45%	\$8,524	\$6,253,567
Mar-23	\$6,253,567	\$600,748	\$1,075,050	\$0	(\$474,302)	\$5,779,266	\$6,016,416	2.95%	\$14,790	\$5,794,056
Apr-23	\$5,794,056	\$615,983	\$1,112,400	\$0	(\$496,417)	\$5,297,639	\$5,545,848	2.95%	\$13,634	\$5,311,273
	\$5,289,735	\$4,929,293	\$4,985,550	\$0	(\$56,257)				\$77,795	\$5,311,273

- (a) Beginning balance per 2022 LIHEAP Enhancement Plan Reconciliation filed September, 2022, 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, 2022 through April 30, 2023

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-22	\$40,975,034	\$403,148	\$300	\$0	\$402,848	\$41,377,882	\$41,176,458	1.45%	\$49,755	\$41,427,637
Oct-22	\$41,427,637	\$392,402	\$600	\$0	\$391,802	\$41,819,439	\$41,623,538	1.45%	\$50,295	\$41,869,734
Nov-22	\$41,869,734	\$418,167	\$600	\$0	\$417,567	\$42,287,301	\$42,078,517	1.45%	\$50,845	\$42,338,146
Dec-22	\$42,338,146	\$379,488	\$0	\$0	\$379,488	\$42,717,634	\$42,527,890	1.45%	\$51,388	\$42,769,022
Jan-23	\$42,769,022	\$425,408	\$163,800	\$0	\$261,608	\$43,030,630	\$42,899,826	1.45%	\$51,837	\$43,082,467
Feb-23	\$43,082,467	\$403,365	\$611,550	\$0	(\$208,185)	\$42,874,282	\$42,978,375	1.45%	\$51,932	\$42,926,215
Mar-23	\$42,926,215	\$390,720	\$892,800	\$0	(\$502,080)	\$42,424,135	\$42,675,175	2.95%	\$104,910	\$42,529,045
Apr-23	\$42,529,045	\$402,540	\$155,700	\$0	\$246,840	\$42,775,884	\$42,652,465	2.95%	\$104,854	\$42,880,738
	\$40,975,034	\$3,215,239	\$1,825,350	\$0	\$1,389,889				\$515,816	\$42,880,738

- (a) Beginning balance per 2022 LIHEAP Enhancement Plan Reconciliation filed September, 2022, Page 2, Column (j) Previous month column (j)
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LIHEAP Enhancement Plan Reconciliation
In accordance with R.I.G.L. § 39-1-27.12
For the Period September 1, 2022 through April 30, 2023

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>LIHEAP Enhancement Credits Reversed - Gas Service</u> (d)	<u>Monthly Over/(Under)</u> (e)	<u>Ending Balance</u> (f)	<u>Interest Balance</u> (g)	<u>Interest Rate</u> (h)	<u>Interest</u> (i)	<u>Ending Over/(Under) Recovery w/ Interest</u> (j)
Sep-22	(\$35,685,299)	\$214,447	\$28,200	\$0	\$186,247	(\$35,499,052)	(\$35,592,176)	1.45%	(\$43,007)	(\$35,542,059)
Oct-22	(\$35,542,059)	\$207,472	\$900	\$0	\$206,572	(\$35,335,488)	(\$35,438,773)	1.45%	(\$42,822)	(\$35,378,310)
Nov-22	(\$35,378,310)	\$223,271	\$0	\$0	\$223,271	(\$35,155,038)	(\$35,266,674)	1.45%	(\$42,614)	(\$35,197,652)
Dec-22	(\$35,197,652)	\$202,138	\$450	\$0	\$201,688	(\$34,995,964)	(\$35,096,808)	1.45%	(\$42,409)	(\$35,038,373)
Jan-23	(\$35,038,373)	\$228,660	\$366,300	\$0	(\$137,640)	(\$35,176,012)	(\$35,107,193)	1.45%	(\$42,421)	(\$35,218,434)
Feb-23	(\$35,218,434)	\$214,594	\$1,625,400	\$0	(\$1,410,806)	(\$36,629,239)	(\$35,923,836)	1.45%	(\$43,408)	(\$36,672,647)
Mar-23	(\$36,672,647)	\$210,028	\$182,250	\$0	\$27,778	(\$36,644,869)	(\$36,658,758)	2.95%	(\$90,119)	(\$36,734,989)
Apr-23	(\$36,734,989)	\$213,444	\$956,700	\$0	(\$743,256)	(\$37,478,245)	(\$37,106,617)	2.95%	(\$91,220)	(\$37,569,466)
	(\$35,685,299)	\$1,714,054	\$3,160,200	\$0	(\$1,446,146)				(\$438,021)	(\$37,569,466)

- (a) Beginning balance per 2022 LIHEAP Enhancement Plan Reconciliation filed September, 2022, Page 3, Column (j) Previous month column (j)
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