

September 29, 2023

**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, 2022, through August 31, 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 August 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 \$7,427,564; credits issued to customers totaling \$8,757,000; reversals of credits issued to customers of \$52,529; and interest of \$119,297, which results in a net decrease of \$1,157,610 during the reporting period. As of August 31, 2023, the reconciliation balance is an over-recovery of \$4,132,125.

# Robinson+Cole

Luly E. Massaro, Commission Clerk  
Docket 4290 – LIHEAP Enhancement Plan Reconciliation  
September 29, 2023  
Page 2 of 2

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

Copy to: 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

September 29, 2023

Date

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

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<b>File five (5) copies w/:</b> Luly E. Massaro, Commission Clerk <b>Public Utilities Commission</b> 89 Jefferson Blvd. Warwick, RI 02888	<a href="mailto:Luly.massaro@puc.ri.gov">Luly.massaro@puc.ri.gov</a> ;	401-780-2107	
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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 August 31, 2023

**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 Balance	Revenue - Gas & Electric Service	Issued - Gas & Electric Service	Reversed - Gas & Electric Service		Balance	Balance	Rate	Interest	Recovery w/ Interest
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)
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	\$100	\$581,276	\$7,721,770	\$7,431,132	1.45%	\$8,979	\$7,730,749
Jan-23	\$7,730,749	\$654,069	\$530,100	\$0	\$123,969	\$7,854,718	\$7,792,733	1.45%	\$9,416	\$7,864,134
Feb-23	\$7,864,134	\$617,953	\$2,236,950	\$9,900	(\$1,609,097)	\$6,255,037	\$7,059,585	1.45%	\$8,530	\$6,263,567
Mar-23	\$6,263,567	\$600,748	\$1,075,050	\$4,950	(\$469,352)	\$5,794,215	\$6,028,891	2.95%	\$14,821	\$5,809,036
Apr-23	\$5,809,036	\$615,983	\$1,112,400	\$5,257	(\$491,160)	\$5,317,877	\$5,563,457	2.95%	\$13,677	\$5,331,554
May-23	\$5,331,554	\$617,632	\$1,607,400	\$15,162	(\$974,606)	\$4,356,948	\$4,844,251	2.95%	\$11,909	\$4,368,857
Jun-23	\$4,368,857	\$635,056	\$1,215,000	\$10,290	(\$569,654)	\$3,799,202	\$4,084,029	2.95%	\$10,040	\$3,809,242
Jul-23	\$3,809,242	\$640,402	\$500,850	\$1,658	\$141,210	\$3,950,452	\$3,879,847	2.95%	\$9,538	\$3,959,990
Aug-23	\$3,959,990	\$605,188	\$448,200	\$5,213	\$162,201	\$4,122,190	\$4,041,090	2.95%	\$9,934	\$4,132,125
	\$5,289,735	\$7,427,564	\$8,757,000	\$52,529	(\$1,276,907)				\$119,297	\$4,132,125

- (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 August 31, 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	\$3,600	(\$204,585)	\$42,877,882	\$42,980,175	1.45%	\$51,934	\$42,929,817
Mar-23	\$42,929,817	\$390,720	\$182,250	\$900	\$209,370	\$43,139,187	\$43,034,502	2.95%	\$105,793	\$43,244,980
Apr-23	\$43,244,980	\$402,540	\$155,700	\$0	\$246,840	\$43,491,820	\$43,368,400	2.95%	\$106,614	\$43,598,434
May-23	\$43,598,434	\$401,757	\$330,300	\$1,108	\$72,565	\$43,670,999	\$43,634,717	2.95%	\$107,269	\$43,778,268
Jun-23	\$43,778,268	\$413,100	\$224,550	\$1,343	\$189,892	\$43,968,160	\$43,873,214	2.95%	\$107,855	\$44,076,015
Jul-23	\$44,076,015	\$415,529	\$66,600	\$0	\$348,929	\$44,424,944	\$44,250,480	2.95%	\$108,782	\$44,533,727
Aug-23	\$44,533,727	\$394,980	\$85,500	\$0	\$309,480	\$44,843,207	\$44,688,467	2.95%	\$109,859	\$44,953,066
	\$40,975,034	\$4,840,605	\$1,821,750	\$6,951	\$3,025,806				\$952,227	\$44,953,066

- (a) Beginning balance per 2022 LIHEAP Enhancement Plan Reconciliation filed September, 2022, Page 2, Column (j) Previous month column (j)
- (b) Per company revenue reports
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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 August 31, 2023

**Gas Service**

<u>Month</u>	<u>Beginning Over/(Under) Recovery Balance</u>	<u>LIHEAP Enhancement Charge Revenue - Gas Service</u>	<u>LIHEAP Enhancement Credits Issued - Gas Service</u>	<u>LIHEAP Enhancement Credits Reversed - Gas Service</u>	<u>Monthly Over/(Under)</u>	<u>Ending Balance</u>	<u>Interest Balance</u>	<u>Interest Rate</u>	<u>Interest</u>	<u>Ending Over/(Under) Recovery w/ Interest</u>
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(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	\$100	\$201,788	(\$34,995,864)	(\$35,096,758)	1.45%	(\$42,409)	(\$35,038,273)
Jan-23	(\$35,038,273)	\$228,660	\$366,300	\$0	(\$137,640)	(\$35,175,912)	(\$35,107,092)	1.45%	(\$42,421)	(\$35,218,333)
Feb-23	(\$35,218,333)	\$214,588	\$1,625,400	\$6,300	(\$1,404,512)	(\$36,622,846)	(\$35,920,590)	1.45%	(\$43,404)	(\$36,666,250)
Mar-23	(\$36,666,250)	\$210,028	\$892,800	\$4,050	(\$678,722)	(\$37,344,972)	(\$37,005,611)	2.95%	(\$90,972)	(\$37,435,944)
Apr-23	(\$37,435,944)	\$213,444	\$956,700	\$5,257	(\$737,999)	(\$38,173,943)	(\$37,804,944)	2.95%	(\$92,937)	(\$38,266,880)
May-23	(\$38,266,880)	\$215,875	\$1,277,100	\$14,054	(\$1,047,171)	(\$39,314,051)	(\$38,790,466)	2.95%	(\$95,360)	(\$39,409,411)
Jun-23	(\$39,409,411)	\$221,956	\$990,450	\$8,947	(\$759,547)	(\$40,168,958)	(\$39,789,185)	2.95%	(\$97,815)	(\$40,266,773)
Jul-23	(\$40,266,773)	\$224,873	\$434,250	\$1,658	(\$207,720)	(\$40,474,493)	(\$40,370,633)	2.95%	(\$99,244)	(\$40,573,737)
Aug-23	(\$40,573,737)	\$210,207	\$362,700	\$5,213	(\$147,280)	(\$40,721,017)	(\$40,647,377)	2.95%	(\$99,925)	(\$40,820,942)
	(\$35,685,299)	\$2,586,959	\$6,935,250	\$45,579	(\$4,302,712)				(\$832,930)	(\$40,820,942)

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