

September 30, 2024

**BY HAND DELIVERY AND ELECTRONIC MAIL**

Stephanie De La Rosa, 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. De La Rosa:

On behalf of Rhode Island Energy,<sup>1</sup> I have enclosed six copies of the Low Income Home Energy Assistance Program (“LIHEAP”) Enhancement Plan semi-annual reconciliation for the period of September 1, 2023 through August 31, 2024 in accordance with the Public Utilities Commission’s 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, RIPUC RIE-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 2023 through August 2024 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 \$4,132,125; revenue of \$7,528,554; credits issued to customers (net of reversals) totaling \$10,347,558; and interest of \$117,473, which results in a net decrease of \$2,701,531 during the reporting period. As of August 31, 2024, the reconciliation balance is an over-recovery of \$1,430,594.

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<sup>1</sup> The Narragansett Electric Company d/b/a Rhode Island Energy (“Rhode Island Energy” or the “Company”).

# Robinson+Cole

Stephanie De La Rosa, Commission Clerk  
Docket 4290 – Henry Shelton Act - LIHEAP Enhancement Plan Reconciliation  
September 30, 2024  
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Thank you for your attention to this transmittal. If you have any questions, please contact me at 401-709-3359.

Sincerely,



Steven J. Boyajian

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 30, 2024

Date

**Docket No. 4290 – Dept. of Human Services (DHS) – LIHEAP Enhancement Charge Filing Service List updated 10/02/2023**

| <b>Name/Address</b>  | <b>E-mail Address</b>  | <b>Phone</b> |
|--|--|--------------|
| <b>Dept. of Dept. of Human Services (DHS)</b><br>Deborah A. Barclay, General Counsel<br>Fred Sneeby<br>Deirdre Weedon, LIHEAP Coordinator<br>Dept. of Human Services<br>57 Howard Avenue<br>Cranston, RI 02920                                 | <a href="mailto:Deborah.barclay@ohhs.ri.gov">Deborah.barclay@ohhs.ri.gov</a> ;           | 401-462-6816 |
|  | <a href="mailto:Frederick.Sneesby@dhs.ri.gov">Frederick.Sneesby@dhs.ri.gov</a> ;         |              |
|  | <a href="mailto:deirdre.weedon@dhs.ri.gov">deirdre.weedon@dhs.ri.gov</a> ;               |              |
| Christopher Kearns<br>RI Office of Energy Resources  | <a href="mailto:Christopher.Kearns@energy.ri.gov">Christopher.Kearns@energy.ri.gov</a> ; |              |
| <b>The Narragansett Electric Company<br/>d/b/a Rhode Island Energy</b><br>Leticia C. Pimentel, Esq.<br>Robinson & Cole LLP<br>One Financial Plaza<br>14th Floor<br>Providence, RI 02903  | <a href="mailto:lpimentel@rc.com">lpimentel@rc.com</a> ;                                 | 401-709-3337 |
|  | <a href="mailto:amarcaccio@pplweb.com">amarcaccio@pplweb.com</a> ;                       |              |
|  | <a href="mailto:jhutchinson@pplweb.com">jhutchinson@pplweb.com</a> ;                     |              |
|  | <a href="mailto:cobrien@pplweb.com">cobrien@pplweb.com</a> ;                             |              |
|  | <a href="mailto:jscanlon@pplweb.com">jscanlon@pplweb.com</a> ;                           |              |
|  | <a href="mailto:joliveira@pplweb.com">joliveira@pplweb.com</a> ;                         |              |
|  | <a href="mailto:sbriggs@pplweb.com">sbriggs@pplweb.com</a> ;                             |              |
| <b>Division of Public Utilities (Division)</b><br>Gregory Schultz, Esq.<br>Dept. of Attorney General<br>150 South Main St.<br>Providence, RI 02903<br><br>John Bell<br>Division of Public Utilities<br>89 Jefferson Blvd.<br>Warwick, RI 02888 | <a href="mailto:Tparenteau@riag.ri.gov">Tparenteau@riag.ri.gov</a> ;                     | 401-222-2424 |
|  | <a href="mailto:gschultz@riag.ri.gov">gschultz@riag.ri.gov</a> ;                         |              |
|  | <a href="mailto:egolde@riag.ri.gov">egolde@riag.ri.gov</a> ;                             |              |
|  | <a href="mailto:John.bell@dpuc.ri.gov">John.bell@dpuc.ri.gov</a> ;                       |              |
|  | <a href="mailto:Al.contente@dpuc.ri.gov">Al.contente@dpuc.ri.gov</a> ;                   |              |
|  | <a href="mailto:Al.mancini@dpuc.ri.gov">Al.mancini@dpuc.ri.gov</a> ;                     |              |
|  | <a href="mailto:Linda.george@dpuc.ri.gov">Linda.george@dpuc.ri.gov</a> ;                 |              |
|  | <a href="mailto:Machaela.Seaton@dpuc.ri.gov">Machaela.Seaton@dpuc.ri.gov</a> ;           |              |
|  |  |              |
| <b>File five (5) copies w/:</b><br>Stephanie De La Rosa, Commission Clerk  | <a href="mailto:Stephanie.DeLaRosa@puc.ri.gov">Stephanie.DeLaRosa@puc.ri.gov</a> ;       | 401-780-2107 |
|  | <a href="mailto:John.Harrington@puc.ri.gov">John.Harrington@puc.ri.gov</a> ;             |              |

|  |  |                       |
|--|--|-----------------------|
| <b>Public Utilities Commission</b><br>89 Jefferson Blvd.<br>Warwick, RI 02888        | <a href="mailto:Cynthia.WilsonFrias@puc.ri.gov">Cynthia.WilsonFrias@puc.ri.gov</a> ; |                       |
|  | <a href="mailto:Todd.bianco@puc.ri.gov">Todd.bianco@puc.ri.gov</a> ;                 |                       |
|  | <a href="mailto:Alan.nault@puc.ri.gov">Alan.nault@puc.ri.gov</a> ;                   |                       |
| Bob Bromley, Senate Finance<br>The George Wiley Center                               | <a href="mailto:rbromley@rilin.state.ri.us">rbromley@rilin.state.ri.us</a> ;         |                       |
|  | <a href="mailto:georgewileycenterri@gmail.com">georgewileycenterri@gmail.com</a> ;   |                       |
|  | <a href="mailto:camiloviveiros@gmail.com">camiloviveiros@gmail.com</a> ;             |                       |
| Elizabeth Morancy  | <a href="mailto:emorancy@cox.net">emorancy@cox.net</a> ;                             |                       |
| Dayanarah Baez; LIHEAP Program Mgr.<br>Community Action Partnership of<br>Providence | <a href="mailto:dbaez@cappri.org">dbaez@cappri.org</a> ;                             | 401-273-2000<br>x 161 |

**LIHEAP Enhancement Plan Reconciliation**  
**In accordance with R.I.G.L. § 39-1-27.12**  
For the Period September 1, 2023 through August 31, 2024

**Electric & Gas Service**

| (1)  | Month  | Beginning    | LIHEAP           | LIHEAP           | LIHEAP           | Monthly       | Ending      | Interest    | Interest | Interest  | Ending       |
|------|--------|--------------|------------------|------------------|------------------|---------------|-------------|-------------|----------|-----------|--------------|
|      |        | Over/(Under) | Enhancement      | Enhancement      | Enhancement      |               |             |             |          |           | Over/(Under) |
|      |        | Recovery     | Revenue - Gas &  | Issued - Gas &   | Reversed - Gas & |               |             |             |          |           | Recovery     |
|      |        | Balance      | Electric Service | Electric Service | Electric Service |               |             | Balance     | Rate     | Interest  | w/ Interest  |
|      |        | (a)          | (b)              | (c)              | (d)              | (e)           | (f)         | (g)         | (h)      | (i)       | (j)          |
| (1)  | Sep-23 | \$4,132,125  | \$631,910        | \$29,250         | \$2,645          | \$605,305     | \$4,737,429 | \$4,434,777 | 2.95%    | \$10,902  | \$4,748,332  |
| (2)  | Oct-23 | \$4,748,332  | \$627,283        | \$14,850         | \$2,581          | \$615,014     | \$5,363,346 | \$5,055,839 | 2.95%    | \$12,429  | \$5,375,774  |
| (3)  | Nov-23 | \$5,375,774  | \$623,855        | \$96,300         | \$1,608          | \$529,163     | \$5,904,938 | \$5,640,356 | 2.95%    | \$13,866  | \$5,918,803  |
| (4)  | Dec-23 | \$5,918,803  | \$591,206        | \$6,695          | \$325            | \$584,836     | \$6,503,639 | \$6,211,221 | 2.95%    | \$15,269  | \$6,518,908  |
| (5)  | Jan-24 | \$6,518,908  | \$662,395        | \$822,970        | \$645            | (\$159,930)   | \$6,358,979 | \$6,438,944 | 2.95%    | \$15,829  | \$6,374,808  |
| (6)  | Feb-24 | \$6,374,808  | \$613,624        | \$3,586,975      | \$6,586          | (\$2,966,765) | \$3,408,043 | \$4,891,425 | 2.95%    | \$12,025  | \$3,420,068  |
| (7)  | Mar-24 | \$3,420,068  | \$633,662        | \$714,305        | \$515            | (\$80,128)    | \$3,339,940 | \$3,380,004 | 3.96%    | \$11,154  | \$3,351,094  |
| (8)  | Apr-24 | \$3,351,094  | \$625,708        | \$2,314,925      | \$9,286          | (\$1,679,931) | \$1,671,163 | \$2,511,128 | 3.96%    | \$8,287   | \$1,679,449  |
| (9)  | May-24 | \$1,679,449  | \$639,276        | \$943,995        | \$2,399          | (\$302,320)   | \$1,377,130 | \$1,528,290 | 3.96%    | \$5,043   | \$1,382,173  |
| (10) | Jun-24 | \$1,382,173  | \$626,416        | \$1,047,510      | \$4,287          | (\$416,807)   | \$965,366   | \$1,173,769 | 3.96%    | \$3,873   | \$969,239    |
| (11) | Jul-24 | \$969,239    | \$622,671        | \$126,690        | \$622            | \$496,602     | \$1,465,842 | \$1,217,540 | 3.96%    | \$4,018   | \$1,469,859  |
| (12) | Aug-24 | \$1,469,859  | \$630,549        | \$677,740        | \$3,149          | (\$44,043)    | \$1,425,816 | \$1,447,838 | 3.96%    | \$4,778   | \$1,430,594  |
| (13) | Total  | \$4,132,125  | \$7,528,554      | \$10,382,205     | \$34,647         | (\$2,819,004) |             |             |          | \$117,473 | \$1,430,594  |

- (a) Beginning balance per 2023 LIHEAP Enhancement Plan Reconciliation filed September, 2023, 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)

(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, 2023 through August 31, 2024

**Electric Service**

|      | Month  | Beginning    | LIHEAP      | LIHEAP      | LIHEAP      | Monthly      | Ending       | Interest     | Interest | Interest    | Ending       |
|------|--------|--------------|-------------|-------------|-------------|--------------|--------------|--------------|----------|-------------|--------------|
|      |        | Over/(Under) | Enhancement | Enhancement | Enhancement |              |              |              |          |             | Over/(Under) |
|      |        | Recovery     | Charge      | Credits     | Credits     |              |              |              |          |             | Recovery     |
|      |        | Balance      | Revenue -   | Issued -    | Reversed -  | Over/(Under) | Balance      | Balance      | Rate     | Interest    | w/ Interest  |
|      |        | (a)          | (b)         | (c)         | (d)         | (e)          | (f)          | (g)          | (h)      | (i)         | (j)          |
| (1)  | Sep-23 | \$44,953,066 | \$412,628   | \$7,200     | \$223       | \$405,651    | \$45,358,717 | \$45,155,892 | 2.95%    | \$111,008   | \$45,469,725 |
| (2)  | Oct-23 | \$45,469,725 | \$408,742   | \$3,600     | \$0         | \$405,142    | \$45,874,867 | \$45,672,296 | 2.95%    | \$112,278   | \$45,987,145 |
| (3)  | Nov-23 | \$45,987,145 | \$406,132   | \$9,900     | \$0         | \$396,232    | \$46,383,377 | \$46,185,261 | 2.95%    | \$113,539   | \$46,496,916 |
| (4)  | Dec-23 | \$46,496,916 | \$382,855   | \$2,060     | \$0         | \$380,795    | \$46,877,711 | \$46,687,313 | 2.95%    | \$114,773   | \$46,992,484 |
| (5)  | Jan-24 | \$46,992,484 | \$431,090   | \$177,675   | \$580       | \$253,995    | \$47,246,479 | \$47,119,481 | 2.95%    | \$115,835   | \$47,362,314 |
| (6)  | Feb-24 | \$47,362,314 | \$398,409   | \$725,120   | \$304       | (\$326,407)  | \$47,035,907 | \$47,199,110 | 2.95%    | \$116,031   | \$47,151,938 |
| (7)  | Mar-24 | \$47,151,938 | \$411,677   | \$231,235   | \$0         | \$180,442    | \$47,332,379 | \$47,242,159 | 3.96%    | \$155,899   | \$47,488,279 |
| (8)  | Apr-24 | \$47,488,279 | \$406,289   | \$496,975   | \$2,136     | (\$88,550)   | \$47,399,728 | \$47,444,003 | 3.96%    | \$156,565   | \$47,556,293 |
| (9)  | May-24 | \$47,556,293 | \$415,239   | \$329,600   | \$1,369     | \$87,008     | \$47,643,301 | \$47,599,797 | 3.96%    | \$157,079   | \$47,800,381 |
| (10) | Jun-24 | \$47,800,381 | \$407,582   | \$184,370   | \$0         | \$223,212    | \$48,023,593 | \$47,911,987 | 3.96%    | \$158,110   | \$48,181,703 |
| (11) | Jul-24 | \$48,181,703 | \$406,714   | \$39,655    | \$0         | \$367,059    | \$48,548,762 | \$48,365,232 | 3.96%    | \$159,605   | \$48,708,367 |
| (12) | Aug-24 | \$48,708,367 | \$411,065   | \$80,855    | \$515       | \$330,725    | \$49,039,092 | \$48,873,729 | 3.96%    | \$161,283   | \$49,200,375 |
| (13) | Total  | \$44,953,066 | \$4,898,421 | \$2,288,245 | \$5,127     | \$2,615,303  |              |              |          | \$1,632,006 | \$49,200,375 |

- (a) Beginning balance per 2023 LIHEAP Enhancement Plan Reconciliation filed September, 2023, Page 1, Column (j) Previous month column (j)
- (b) Per company revenue reports
- (c) LIHEAP Enhancement credits processed
- (d) LIHEAP Enhancement credits reversed
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- (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)

(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, 2023 through August 31, 2024

**Gas Service**

|      | <u>Month</u> | <u>Beginning Over/(Under) Recovery Balance</u><br>(a) | <u>LIHEAP Enhancement Charge Revenue - Gas Service</u><br>(b) | <u>LIHEAP Enhancement Credits Issued - Gas Service</u><br>(c) | <u>LIHEAP Enhancement Credits Reversed - Gas Service</u><br>(d) | <u>Monthly Over/(Under)</u><br>(e) | <u>Ending Balance</u><br>(f) | <u>Interest Balance</u><br>(g) | <u>Interest Rate</u><br>(h) | <u>Interest</u><br>(i) | <u>Ending Over/(Under) Recovery w/ Interest</u><br>(j) |
|------|--------------|---|---|---|---|------------------------------------|------------------------------|--------------------------------|-----------------------------|------------------------|--|
| (1)  | Sep-23       | (\$40,820,942)  | \$219,282   | \$22,050  | \$2,422   | \$199,654                          | (\$40,621,287)               | (\$40,721,114)                 | 2.95%                       | (\$100,106)            | (\$40,721,393)   |
| (2)  | Oct-23       | (\$40,721,393)  | \$218,541   | \$11,250  | \$2,581   | \$209,872                          | (\$40,511,522)               | (\$40,616,458)                 | 2.95%                       | (\$99,849)             | (\$40,611,371)   |
| (3)  | Nov-23       | (\$40,611,371)  | \$217,723   | \$86,400  | \$1,608   | \$132,931                          | (\$40,478,440)               | (\$40,544,905)                 | 2.95%                       | (\$99,673)             | (\$40,578,113)   |
| (4)  | Dec-23       | (\$40,578,113)  | \$208,351   | \$4,635   | \$325   | \$204,041                          | (\$40,374,072)               | (\$40,476,092)                 | 2.95%                       | (\$99,504)             | (\$40,473,575)   |
| (5)  | Jan-24       | (\$40,473,575)  | \$231,305   | \$645,295   | \$65  | (\$413,925)                        | (\$40,887,500)               | (\$40,680,538)                 | 2.95%                       | (\$100,006)            | (\$40,987,506)   |
| (6)  | Feb-24       | (\$40,987,506)  | \$215,216   | \$2,861,855   | \$6,282   | (\$2,640,357)                      | (\$43,627,864)               | (\$42,307,685)                 | 2.95%                       | (\$104,006)            | (\$43,731,870)   |
| (7)  | Mar-24       | (\$43,731,870)  | \$221,986   | \$483,070   | \$515   | (\$260,569)                        | (\$43,992,440)               | (\$43,862,155)                 | 3.96%                       | (\$144,745)            | (\$44,137,185)   |
| (8)  | Apr-24       | (\$44,137,185)  | \$219,419   | \$1,817,950   | \$7,150   | (\$1,591,381)                      | (\$45,728,565)               | (\$44,932,875)                 | 3.96%                       | (\$148,278)            | (\$45,876,844)   |
| (9)  | May-24       | (\$45,876,844)  | \$224,037   | \$614,395   | \$1,030   | (\$389,328)                        | (\$46,266,172)               | (\$46,071,508)                 | 3.96%                       | (\$152,036)            | (\$46,418,208)   |
| (10) | Jun-24       | (\$46,418,208)  | \$218,834   | \$863,140   | \$4,287   | (\$640,020)                        | (\$47,058,227)               | (\$46,738,217)                 | 3.96%                       | (\$154,236)            | (\$47,212,463)   |
| (11) | Jul-24       | (\$47,212,463)  | \$215,957   | \$87,035  | \$622   | \$129,543                          | (\$47,082,920)               | (\$47,147,692)                 | 3.96%                       | (\$155,587)            | (\$47,238,507)   |
| (12) | Aug-24       | (\$47,238,507)  | \$219,483   | \$596,885   | \$2,634   | (\$374,768)                        | (\$47,613,276)               | (\$47,425,892)                 | 3.96%                       | (\$156,505)            | (\$47,769,781)   |
| (13) | Total        | (\$40,820,942)  | \$2,630,133   | \$8,093,960   | \$29,520  | (\$5,434,307)                      |                              |                                |                             | (\$1,514,533)          | (\$47,769,781)   |

- (a) Beginning balance per 2023 LIHEAP Enhancement Plan Reconciliation filed September, 2023, Page 1, Column (j) Previous month column (j)
- (b) Per company revenue reports
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(1) - (13) per Company reports