

**STATE OF RHODE ISLAND
PUBLIC UTILITIES COMMISSION**

**IN RE: INFORMAL INQUIRY INTO OPTIONS TO :
MITIGATE NEAR TERM WINTER BILL VOLATILITY : DOCKET NO. 25-28-EL**

**PUBLIC UTILITIES COMMISSION'S
FIFTH SET OF DATA REQUESTS DIRECTED TO RHODE ISLAND ENERGY
(Issued November 7, 2025)
(Responses November 14, 2025)**

- 5-1. Please provide a schedule similar to what was provided in response to PUC 4-1 illustrating the credit of \$32,042,342, with the following additional adjustments to illustrate another alternative:
- a. (i) any positive balance in the energy efficiency fund account (using the balance as of October 31 as an illustrative proxy), (ii) any positive balance in the storm fund account (using the balance as of October 31 as an illustrative proxy), and (iii) the balance of the transmission-related regulatory liability (referenced in PUC 1-27) (using the balance as of October 31 as an illustrative proxy), are each transferred out of their respective accounts to be credited against the balance of the Winter Bill Credit Account as the bill credits are paid out;
 - b. In addition, commencing for usage on and after April 1, 2026, apply a uniform rate factor that recovers funds to be transferred to the Winter Bill Credit Account that pays down the remaining balance until such Account reaches zero by the end of calendar year 2026.

The schedule should forecast the monthly pay down of the Winter Bill Credit Account until the balance reaches zero, similar to the schedule provided in PUC 4-1.