

January 4, 2021

VIA ELECTRONIC MAIL

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

RE: Docket 5073 – Retail Energy Supply Association (RESA)
Petition for Implementation of Purchase of Receivables Program
Response to RESA Data Request – Set 2

Dear Ms. Massaro:

On behalf of The Narragansett Electric Company d/b/a National Grid ("National Grid" or the "Company") enclosed please find an electronic version¹ of the Company's response to Retail Energy Supply Association ("RESA") Second Set of Data Requests, containing only one request, issued in the above-referenced matter.

Thank you for your attention to this filing. If you have any questions or concerns, please do not hesitate to contact me at 401-784-4263.

Sincerely,

Andrew S. Marcaccio

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Enclosures

cc: Docket 5073 Service List Jon Hagopian, Esq., Division John Bell, Division

¹ Per Commission counsel's update on October 2, 2020, concerning the COVID-19 emergency period, the Company is submitting an electronic version of this filing. The Company will provide the Commission Clerk with five (5) hard copies and, if needed, additional hard copies of the enclosures upon request.

The Narragansett Electric Company
d/b/a National Grid
RIPUC Docket No. 5073
In Re: Retail Energy Supply Association (RESA)
Implementation of Purchase of Receivables Program
Responses to RESA's Second Set of Data Requests
Issued on December 14, 2020

RESA 2-1

Request:

Please refer to the Responses of The Narragansett Electric Company d/b/a National Grid ("National Grid") to the Retail Energy Supply Association's ("RESA") First Set of Data Requests, RESA 1-1 and RESA 1-6. Following up on those Responses, please estimate the amount of the initial discounted rate that would be directly attributable to the Purchase of Receivables program implementation costs (approximately \$.6 million) and ongoing operational expenses (\$5,000 per year) that National Grid has identified. When presenting this information, please show this amount based on the assumptions of recovering implementation costs over a period of one, two, or three years. RESA is not requesting National Grid to estimate uncollectible expenses or other components of the standard complete billing percentage.

Response:

Please see the table below for the requested calculations.

Line		Scenario 1	Scenario 2	Scenario 3
1	Program Implementation Costs	\$600,000	\$600,000	\$600,000
2	Number of Years	1	2	3
$3=1\div 2$	Program Implementation Costs per Year	\$600,000	\$300,000	\$200,000
4	Ongoing Annual Operating Costs	\$5,000	\$5,000	\$5,000
5 = 3 + 4	Total Annual Costs	\$605,000	\$305,000	\$205,000
6	Illustrative Annual Generation Revenue	\$427,000,000	\$427,000,000	\$427,000,000
$7 = 5 \div 6$	Illustrative Discount %	0.14%	0.07%	0.05%

Certificate of Service

I hereby certify that a copy of the cover letter and any materials accompanying this certificate was 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.

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	<u>January 4, 2021</u>
Joanne M. Scanlon	Date

Docket No. 5073 – Retail Energy Supply Associations Petition for Implementation of Purchase of Receivables Program Service List updated 11/12//2020

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