

August 3, 2011

VIA ELECTRONIC MAIL

Mr. Nick Ucci
Principal Policy Associate
Energy Facility Siting Board
89 Jefferson Boulevard
Warwick, RI 02888

**Re: Docket No. SB-2003-01
(E-183 Transmission Line Relocation Project - A/C I-195 Relocation)
Amended Response to Attorney General's Data Request 1-1 (2011)**

Dear Mr. Ucci:

Enclosed are seven (7) copies of National Grid's¹ amended response to Data Request 1-1 (2011) of the Attorney General's First Set of Data Requests (2011) issued in the above-captioned proceeding.

Thank you for your attention to this transmittal. If you have any questions, please feel free to contact me at (401) 784-7288.

Very truly yours,



Jennifer Brooks Hutchinson

Enclosures

Cc: Service List (via electronic mail)

¹ The Narragansett Electric Company d/b/a National Grid

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS
ENERGY FACILITY SITING BOARD

In re: The Narragansett Electric Company :
(E-183 115kV Transmission Line : Docket No. SB-2003-01
Relocation Project – A/C I-195 Relocation) :

National Grid's Amended Response
to Data Request 1-1 (2011) of the Attorney General's First Set of Data Requests (2011)

August 3, 2011

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS
ENERGY FACILITY SITING BOARD

In re: The Narragansett Electric Company:

(E-183 115kV Transmission Line : Docket No. SB-2003-01

Relocation Project – A/C I-195 Relocation) :

National Grid's Amended Response
to Data Request 1-1 (2011) of the Attorney General's First Set of Data Requests (2011)

REQUEST NO. 1-1 (2011) (revised August 3, 2011):

Regarding the \$5.8 million identified by National Grid as the Cities of Providence and East Providence's share of refunds from rate settlements in RIPUC Dockets 2930/3617, please provide information and documentation indicating:

- a. Where the funds were deposited;
- b. When the funds were deposited;
- c. Into what type of account were the funds deposited;
- d. Whether that account has accrued interest;
- e. The balance of said funds and account;
- f. How the account is carried on National Grid's books.

RESPONSE:

- a. The funds were captured as part of National Grid's working capital and deposited in the general cash account.
- b. The funds were deposited as collected.
- c. The funds were deposited in the general cash account.
- d. Consistent with the intended use of the retained funds, the Company will accrue interest on the retained balances at the Company's actual monthly AFUDC rates. Through July 2011, the accrued interest totals approximately \$1.8 million.
- e. As noted above the funds were not deposited in a separate account, but commingled with National Grid's cash balance.
- f. The balance is reflected as a regulatory liability on the books of the Company.

(Response prepared by or under
the supervision of Donald Albers and Michael Laflamme)