

August 28, 2020

VIA HAND DELIVERY

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

RE: Docket 5040 - 2020 Distribution Adjustment Charge (DAC)
Responses to Division Data Requests – Set 1

Dear Ms. Massaro:

On behalf of National Grid,¹ I have enclosed an electronic version² of the Company's responses to the Division of Public Utilities and Carriers' First Set of Data Requests in the above-referenced matter.

Thank you for your attention to this filing. If you have any questions, please contact me at 781-907-2121.

Sincerely,



Raquel J. Webster

Enclosures

cc: Docket 5040 Service List
Leo Wold Esq.
John Bell, Division
Al Mancini, Division

¹ The Narragansett Electric Company d/b/a National Grid (National Grid or the Company).

² Per practice during the COVID-19 emergency period, the Company is providing a PDF version of the above-referenced transmittal. The Company will provide the Commission Clerk with a hard copy and, if needed, additional hard copies at a later date.

The Narragansett Electric Company
d/b/a National Grid
RIPUC Docket No. 5040
In Re: 2020 Distribution Adjustment Charge Filing
Responses to the Division's First Set of Data Requests
Issued on August 20, 2020

Division 1-1

Request:

Please provide Schedule JDO/JHA-1 through JDO/JHA-4 in Excel format.

Response:

Please see Attachment DIV 1-1 for the Excel file version of Schedule JDO/JHA-1.

The Company did not file Schedules JDO/JHA-2 through JDO/JHA-4 in this filing; those schedules are only filed in the electric PAF Filing in RIPUC Docket No. 5054.

The Narragansett Electric Company
d/b/a National Grid
RIPUC Docket No. 5040
In Re: 2020 Distribution Adjustment Charge Filing
Responses to the Division's First Set of Data Requests
Issued on August 20, 2020

Division 1-2

Request:

Referring to Schedule JDO/JHA-1, Page 1, please provide supporting documentation for the Current Year actual Pension/PBOP Expense Direct, Current Year actual Service Company Pension/PBOP Expense, and Current Year actual Affiliate Pension/PBOP Expense.

Response:

Please see Attachment DIV 1-2 for the supporting documentation for the Current Year actual Pension/PBOP Expense Direct, Current Year actual Service Company Pension/PBOP Expense, and Current Year actual Affiliate Pension/PBOP Expense.

The Narragansett Electric Company
d/b/a National Grid
Pension
FY 2020 (April 2019 - March 2020)

Pension Costs Charged to The Narragansett Electric Company-Gas

	(a)	(b)	(c)	(d)	(e)	(f) = (b) + (c) + (e)	(g) = (d)	(h) = (f) + (g)
	Row Labels	Sum of CAPEX - Amount	Sum of COR - Amount	Sum of OPEX - Amount	Sum of Other Balance Sheet - Amount	Total B/S - Amount	Total OPEX - Amount	Total - Amount
1	Narragansett Electric Co							
2	RIGASD							
3	Boston Gas Company	3,665	89	3,714		3,754	3,714	7,468
4	Brooklyn Union Gas-KEDNY	646	97	1,044	14	758	1,044	1,802
5	KS Gas East Corp-KEDLI	754	2	1,633		756	1,633	2,389
6	Massachusetts Electric Co	702	1	5,254	1,615	2,318	5,254	7,572
7	Narragansett Electric Co	1,949,133	158,335	300,352	85,304	2,192,773	300,352	2,493,125
8	New England Power Company			4		0	4	4
9	NG Engineering Srvcs, LLC	1,006	41	320		1,048	320	1,368
10	NG LNG LP RegulatedEntity	39				39	0	39
11	NGUSA Service Company	555,001	8,318	1,888,062	37,322	600,641	1,888,062	2,488,703
12	Niagara Mohawk Power Corp	815	14	16,065	3,088	3,916	16,065	19,981
13	Boston Gas-Colonial Div	123		113	51	174	113	287
14	Grand Total	2,511,885	166,897	2,216,561	127,394	2,806,175	2,216,561	5,022,736
15	Total from above	2,511,885	166,897	2,216,561	127,394	2,806,175	2,216,561	5,022,736
16	Deferrals-Gas			(35,485)		0	(35,485)	(35,485)
17	Recoveries-Gas			(600,506)		0	(600,506)	(600,506)
18	Prior Period Adj			464		0	464	464
19	Adjusted Total	2,511,885	166,897	2,852,088	127,394	2,806,175	2,852,088	5,658,263
20	Total Direct	1,949,133	158,335	935,879	85,304	2,192,773	935,879	3,128,652
21	Total Charged from ServCo	555,001	8,318	1,888,062	37,322	600,641	1,888,062	2,488,703
22	Total Charged from Affiliates	7,750	243	28,147	4,768	12,761	28,147	40,908
23	Total	2,511,885	166,897	2,852,088	127,394	2,806,175	2,852,088	5,658,263

The Narragansett Electric Company
d/b/a National Grid
PBOP
FY 2020 (April 2019 - March 2020)

PBOP Costs Charged to The Narragansett Electric Company-Gas

	(a)	(b)	(c)	(d)	(e)	(f) = (b) + (c) + (e)	(g) = (d)	(h) = (f) + (g)
	Row Labels	Sum of CAPEX - Amount	Sum of COR - Amount	Sum of OPEX - Amount	Sum of Other Balance Sheet - Amount	Total B/S - Amount	Total OPEX - Amount	Total - Amount
1								
2	Narragansett Electric Co							
3	RIGASD							
4	Boston Gas Company	1,022	23	948		1,045	948	1,992
5	Brooklyn Union Gas-KEDNY	223	34	361	5	261	361	623
6	KS Gas East Corp-KEDLI	640	1	1,383		642	1,383	2,025
7	Massachusetts Electric Co	180	0	1,444	460	640	1,444	2,084
8	Narragansett Electric Co	636,144	56,178	(3,636,113)	27,774	720,096	(3,636,113)	(2,916,017)
9	New England Power Company			1		0	1	1
10	NG Engineering Srvcs, LLC	642	26	(857)		669	(857)	(188)
11	NG LNG LP RegulatedEntity	1				1	0	1
12	NGUSA Service Company	182,937	2,755	224,196	12,310	198,003	224,196	422,199
13	Niagara Mohawk Power Corp	679	11	12,535	2,452	3,142	12,535	15,677
14	Boston Gas-Colonial Div	32		36	17	48	36	84
15	Grand Total	822,500	59,028	(3,396,066)	43,018	924,547	(3,396,066)	(2,471,519)
16	Total from above	822,500	59,028	(3,396,066)	43,018	924,547	(3,396,066)	(2,471,519)
17	Deferrals-Gas			(889,323)		0	(889,323)	(889,323)
18	Recoveries-Gas			(2,185,895)		0	(2,185,895)	(2,185,895)
19	Prior Period Adj			14,853		0	14,853	14,853
20	Adjusted Total	822,500	59,028	(335,701)	43,018	924,547	(335,701)	588,846
21	Total Direct	636,144	56,178	(575,748)	27,774	720,096	(575,748)	144,348
22	Total Charged from ServCo	182,937	2,755	224,196	12,310	198,003	224,196	422,199
23	Total Charged from Affiliates	3,419	95	15,852	2,934	6,448	15,852	22,299
24	Total	822,500	59,028	(335,701)	43,018	924,547	(335,701)	588,846

The Narragansett Electric Company
d/b/a National Grid
RIPUC Docket No. 5040
In Re: 2020 Distribution Adjustment Charge Filing
Responses to the Division's First Set of Data Requests
Issued on August 20, 2020

Division 1-3

Request:

Referring to Schedule JDO/JHA-1, Page 2, please provide supporting documentation for the amounts on Lines (10), (11), and (14).

Response:

Please see Attachment DIV 1-3-1 for the supporting documentation for the Current Year actual Pension Capitalized Amount reported on Schedule JDO/JHA-1, Page 2, Lines (10) and (11).

The amounts reported in Column (b) on lines (10) and (11) are from FY 2019 (RIPUC Docket No. 4958). That column is included on Schedule JDO/JHA-1, Page 2 merely to calculate the Five Quarter Average Cumulative Under/(Over) Funding on Line (21) of that schedule. Consequently, the documentation provided in Attachment DIV 1-3-1 does not include support for that column.

Please see Attachment DIV 1-3-2 for the supporting documentation for the Company's Contribution for Pension that is reported on Schedule JDO/JHA-1, Page 2, Line (14).

The Narragansett Electric Company
d/b/a National Grid
Pension
FY 2020 (April 2019 - March 2020)

Pension Costs Charged to The Narragansett Electric Company-Gas

	(a)	(b)	(c)	(d)	(e)	(f) = (b) + (c) + (e)	(g) = (d)	(h) = (f) + (g)
	Row Labels	Sum of CAPEX - Amount	Sum of COR - Amount	Sum of OPEX - Amount	Sum of Other Balance Sheet - Amount	Total B/S - Amount	Total OPEX - Amount	Total - Amount
1	Narragansett Electric Co							
2	RIGASD							
3	Direct	1,949,133.36	158,335.48	300,352.25	85,303.97	2,192,772.80	300,352.25	2,493,125.05
4	Q1	344,035.51	51,657.82	(220,065.10)	19,641.75	415,335.08	(220,065.10)	195,269.98
5	Q2	563,402.85	30,869.87	27,024.77	23,254.35	617,527.07	27,024.77	644,551.85
6	Q3	546,559.55	40,467.00	197,246.41	20,985.41	608,011.96	197,246.41	805,258.38
7	Q4	495,135.45	35,340.79	296,146.17	21,422.45	551,898.69	296,146.17	848,044.86
8	Affiliate	7,749.99	243.42	28,146.99	4,768.01	12,761.43	28,146.99	40,908.42
9	Q1	2,619.84	29.21	7,517.90	1,488.59	4,137.64	7,517.90	11,655.55
10	Q2	2,108.26	40.03	7,069.30	1,224.38	3,372.67	7,069.30	10,441.96
11	Q3	1,853.52	36.61	7,393.26	923.17	2,813.30	7,393.26	10,206.56
12	Q4	1,168.38	137.56	6,166.53	1,131.87	2,437.81	6,166.53	8,604.35
13	ServCo	555,001.32	8,317.82	1,888,061.95	37,321.65	600,640.79	1,888,061.95	2,488,702.74
14	Q1	132,531.26	2,607.40	435,019.70	9,956.38	145,095.05	435,019.70	580,114.76
15	Q2	148,193.82	2,172.13	523,949.12	10,118.76	160,484.72	523,949.12	684,433.83
16	Q3	136,065.50	1,761.82	459,460.08	8,484.24	146,311.55	459,460.08	605,771.63
17	Q4	138,210.74	1,776.47	469,633.05	8,762.26	148,749.47	469,633.05	618,382.52
18	Grand Total	2,511,884.67	166,896.72	2,216,561.19	127,393.63	2,806,175.02	2,216,561.19	5,022,736.21
19	Total from above	2,511,884.67	166,896.72	2,216,561.19	127,393.63	2,806,175.02	2,216,561.19	5,022,736.21
20	Deferrals-Gas			(35,484.72)		0.00	(35,484.72)	(35,484.72)
21	Recoveries-Gas			(600,506.00)		0.00	(600,506.00)	(600,506.00)
22	Prior Period Adj			464.27		0.00	464.27	464.27
23	Adjusted Total	2,511,884.67	166,896.72	2,852,087.64	127,393.63	2,806,175.02	2,852,087.64	5,658,262.66
24	Q1	479,186.62	54,294.44	608,542.20	31,086.72	564,567.78	608,542.20	1,173,109.98
25	Q2	713,704.92	33,082.03	810,480.63	34,597.50	781,384.45	810,480.63	1,591,865.08
26	Q3	684,478.56	42,265.43	713,083.74	30,392.83	757,136.82	713,083.74	1,470,220.56
27	Q4	634,514.57	37,254.82	719,981.07	31,316.58	703,085.97	719,981.07	1,423,067.04
28	Total Fiscal Year 2020	2,511,884.67	166,896.72	2,852,087.64	127,393.63	2,806,175.02	2,852,087.64	5,658,262.66

The Narragansett Electric Company-Gas
Pension and PBOP Funding June 1, 2019 through June 30, 2020

Line No.	Date	Major Plan Category	Trust Short Name	Paying Company	Amount by Company	Plan Type	Contribution Type	Contribution Year	Fiscal
1	6/27/2019	National Grid	NG FAPP	Narragansett Gas Company	369,000	Pension	Regular	FY2020	
2	7/26/2019	National Grid	NG FAPP	Narragansett Gas Company	369,000	Pension	Regular	FY2020	
3	12/16/2019	National Grid	NG FAPP	Narragansett Gas Company	369,000	Pension	Regular	FY2020	
4	2/13/2020	National Grid	NG FAPP	Narragansett Gas Company	369,000	Pension	Regular	FY2020	
5				Total Funding Pension	<u>1,476,000</u>				
6									
7									
8				Direct Funded	-				
9				Other Funding	185 1/				
10				Total Funding PBOP	<u>185</u>				

1/ Represents other direct fundings to healthcare administrators and prescription drug providers such as Blue Cross/Blue Shield of Mass. Inc., Caremark LLC and Delta Dental Services of Mass.

June 21, 2019

Ms. Francine Kollydas
National Grid USA
One MetroTech USA
Brooklyn, NY 11201

Dear Francine,

Subject: Fiscal Year 2020 Contribution Allocations – Final Average Pay Pension Plan

It is our understanding that National Grid will be making 2020 Fiscal Year contributions totaling \$45,981,000 to the Final Average Pay Pension Plan. Below is the company allocation of the total contribution and the June quarterly contribution.

	Total Fiscal 2020 Contribution	June 2019 Quarterly Contribution
NG Service Company	\$ 24,350,000	\$ 6,087,500
Mass Electric	16,699,000	4,174,750
New England Gas	1,476,000	369,000
New England Power	0	0
Narragansett Electric	2,799,000	699,750
Nantucket Electric	<u>657,000</u>	<u>164,250</u>
Total Final Average Pay Pension Plan	\$ 45,981,000	\$ 11,495,250

The company contribution allocation is based on information provided by National Grid. In addition, National Grid has decided to allocate the retiree welfare contributions to the pension plan.

Francine, if you have any questions, please let us know.

Sincerely,

A handwritten signature in black ink that reads "Steve". The letter "S" is large and stylized, with a long horizontal stroke that loops back under the "t".

Stephen F. Doucette

SFD:avm

cc: Ms. Mary Cammarata, National Grid USA
Mr. Calvin Chan, National Grid USA
Ms. Tiffany Forsyth, National Grid USA
Ms. Madeline Gothie, National Grid USA
Ms. Maureen Heaphy, National Grid USA
Ms. Audrey Kent, National Grid USA
Mr. Christopher McCusker, National Grid USA
Mr. Mark Merzbacher, National Grid USA
Mr. James Molloy, National Grid USA
Mr. William Richer, National Grid USA
Mr. Michael Rooney, National Grid USA
Mr. Matthew Brex, Aon
Mr. Brian Cronin, Aon
Mr. Douglas Kanner, Aon
Ms. Carol MacDonald, Aon
Mr. Hyusein Prashkov, Aon
Ms. Ditah Rimer, Aon
Mr. Kyle Varanoske, Aon

July 25, 2019

Ms. Francine Kollydas
National Grid USA
One MetroTech USA
Brooklyn, NY 11201

Dear Francine,

Subject: Fiscal Year 2020 Contribution Allocations – Final Average Pay Pension Plan

It is our understanding that National Grid will be making 2020 Fiscal Year contributions totaling \$45,981,000 to the Final Average Pay Pension Plan. Below is the company allocation of the total contribution, contributions made year to date and the July quarterly contribution.

	Total Fiscal 2020 Contribution	Fiscal 2020 Contributions Year to Date	July 2019 Quarterly Contribution
NG Service Company	\$ 24,350,000	\$ 6,087,500	\$ 6,087,500
Mass Electric	16,699,000	4,174,750	4,174,750
New England Gas	1,476,000	369,000	369,000
New England Power	0	0	0
Narragansett Electric	2,799,000	699,750	699,750
Nantucket Electric	<u>657,000</u>	<u>164,250</u>	<u>164,250</u>
Total Final Average Pay Pension Plan	\$ 45,981,000	\$ 11,495,250	\$ 11,495,250

The company contribution allocation is based on information provided by National Grid. In addition, National Grid has decided to allocate the retiree welfare contributions to the pension plan.

Francine, if you have any questions, please let us know.

Sincerely,

A handwritten signature in black ink that reads "Steve". The letter "S" is large and stylized, with a long horizontal stroke that extends to the right and loops back under the "t".

Stephen F. Doucette

SFD:avm

cc: Ms. Mary Cammarata, National Grid USA
Mr. Calvin Chan, National Grid USA
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Ms. Madeline Gothie, National Grid USA
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Ms. Audrey Kent, National Grid USA
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Mr. James Molloy, National Grid USA
Mr. William Richer, National Grid USA
Mr. Michael Rooney, National Grid USA
Mr. Matthew Brex, Aon
Mr. Brian Cronin, Aon
Mr. Douglas Kanner, Aon
Ms. Carol MacDonald, Aon
Mr. Hyusein Prashkov, Aon
Ms. Ditah Rimer, Aon
Mr. Kyle Varanoske, Aon

December 12, 2019

Ms. Francine Kollydas
National Grid USA
One MetroTech USA
Brooklyn, NY 11201

Dear Francine,

Subject: Fiscal Year 2020 Contribution Allocations – Final Average Pay Pension Plan

It is our understanding that National Grid will be making 2020 Fiscal Year contributions totaling \$45,981,000 to the Final Average Pay Pension Plan. Below is the company allocation of the total contribution, contributions made year to date and the December quarterly contribution.

	Total Fiscal 2020 Contribution	Fiscal 2020 Contributions Year to Date	December 2019 Quarterly Contribution
NG Service Company	\$ 24,350,000	\$ 12,175,000	\$ 6,087,500
Mass Electric	16,699,000	8,349,500	4,174,750
New England Gas	1,476,000	738,000	369,000
New England Power	0	0	0
Narragansett Electric	2,799,000	1,399,500	699,750
Nantucket Electric	<u>657,000</u>	<u>328,500</u>	<u>164,250</u>
Total Final Average Pay Pension Plan	\$ 45,981,000	\$ 22,990,500	\$ 11,495,250

The company contribution allocation is based on information provided by National Grid. In addition, National Grid has decided to allocate the retiree welfare contributions to the pension plan.

Francine, if you have any questions, please let us know.

Sincerely,

A handwritten signature in black ink that reads "Steve". The letter "S" is large and stylized, with a long horizontal stroke that extends to the right and loops back under the "t".

Stephen F. Doucette

SFD:avm

cc: Ms. Mary Cammarata, National Grid USA
Mr. Calvin Chan, National Grid USA
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Ms. Madeline Gothie, National Grid USA
Ms. Maureen Heaphy, National Grid USA
Ms. Audrey Kent, National Grid USA
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Mr. James Molloy, National Grid USA
Mr. William Richer, National Grid USA
Mr. Michael Rooney, National Grid USA
Mr. Matthew Brex, Aon
Mr. Brian Cronin, Aon
Ms. Carol MacDonald, Aon
Mr. Hyusein Prashkov, Aon
Ms. Ditah Rimer, Aon
Ms. Liz Travis, Aon
Mr. Kyle Varanoske, Aon

January 31, 2020

Ms. Francine Kollydas
National Grid USA
One MetroTech USA
Brooklyn, NY 11201

Dear Francine,

Subject: Fiscal Year 2020 Contribution Allocations – Final Average Pay Pension Plan

It is our understanding that National Grid will be making 2020 Fiscal Year contributions totaling \$45,981,000 to the Final Average Pay Pension Plan. Below is the company allocation of the total contribution, contributions made year to date and the February contribution.

	Total Fiscal 2020 Contribution	Fiscal 2020 Contributions Year to Date	February 2020 Quarterly Contribution
NG Service Company	\$ 24,350,000	\$ 18,262,500	\$ 6,087,500
Mass Electric	16,699,000	12,524,250	4,174,750
New England Gas	1,476,000	1,107,000	369,000
New England Power	0	0	0
Narragansett Electric	2,799,000	2,099,250	699,750
Nantucket Electric	<u>657,000</u>	<u>492,750</u>	<u>164,250</u>
Total Final Average Pay Pension Plan	\$ 45,981,000	\$ 34,485,750	\$ 11,495,250

The company contribution allocation is based on information provided by National Grid. In addition, National Grid has decided to allocate the retiree welfare contributions to the pension plan.

Francine, if you have any questions, please let us know.

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Sincerely,

Stephen F. Doucette

SFD:avm

cc: Ms. Mary Cammarata, National Grid USA
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Ms. Audrey Kent, National Grid USA
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Mr. William Richer, National Grid USA
Mr. Michael Rooney, National Grid USA
Mr. Matthew Brex, Aon
Mr. Brian Cronin, Aon
Ms. Carol MacDonald, Aon
Mr. Hyusein Prashkov, Aon
Ms. Ditah Rimer, Aon
Ms. Liz Travis, Aon
Mr. Kyle Varanoske, Aon
Ms. Renee Vartabedian, Aon

June 19, 2020

Ms. Francine Kollydas
National Grid USA
One MetroTech USA
Brooklyn, NY 11201

Dear Francine,

Subject: Fiscal Year 2021 Contribution Allocations – Final Average Pay Pension Plan

It is our understanding that National Grid will be making 2021 Fiscal Year contributions totaling \$46,226,000 to the Final Average Pay Pension Plan. Below is the company allocation of the total contribution and the June quarterly contribution.

	Total Fiscal 2021 Contribution	June 2020 Quarterly Contribution
NG Service Company	\$ 30,615,000	\$ 7,653,750
Mass Electric	9,915,000	2,478,750
New England Gas	0	0
New England Power	1,194,000	298,500
Narragansett Electric	3,988,000	997,000
Nantucket Electric	<u>514,000</u>	<u>128,500</u>
Total Final Average Pay Pension Plan	\$ 46,226,000	\$ 11,556,500

The company contribution allocation is based on information provided by National Grid. In addition, National Grid has decided to allocate the retiree welfare contributions to the pension plan.

Francine, if you have any questions, please let us know.

Sincerely,

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Stephen F. Doucette

SFD:avm

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Ms. Audrey Kent, National Grid USA
Mr. Christopher McCusker, National Grid USA
Mr. Mark Merzbacher, National Grid USA
Mr. James Molloy, National Grid USA
Mr. William Richer, National Grid USA
Mr. Michael Rooney, National Grid USA
Mr. Robert Streck, National Grid UAS
Mr. Matthew Brex, Aon
Mr. Brian Cronin, Aon
Ms. Carol MacDonald, Aon
Mr. Hyusein Prashkov, Aon
Ms. Ditah Rimer, Aon
Ms. Liz Travis, Aon
Mr. Kyle Varanoske, Aon
Ms. Renee Vartabedian, Aon

The Narragansett Electric Company
d/b/a National Grid
RIPUC Docket No. 5040
In Re: 2020 Distribution Adjustment Charge Filing
Responses to the Division's First Set of Data Requests
Issued on August 20, 2020

Division 1-4

Request:

Referring to Schedule JDO/JHA-1, Page 3, please provide supporting documentation for the amounts on Lines (10), (11), and (14).

Response:

Please see Attachment DIV 1-4 for the supporting documentation for the Current Year actual PBOP Capitalized Amount reported on Schedule JDO/JHA-1, Page 3, Lines (10) and (11).

The amounts reported in Column (b) on lines (10) and (11) are from FY 2019 (RIPUC Docket No. 4958). That column is included on Schedule JDO/JHA-1, Page 3 merely to calculate the Five Quarter Average Cumulative Under/(Over) Funding on Line (21) of Page 2 of that schedule. Consequently, the documentation provided in Attachment DIV 1-4-1 does not include support for that column.

Please see Attachment DIV 1-3-2 for the supporting documentation for the Company's Contribution for PBOP that is reported on Schedule JDO/JHA-1, Page 3, Line (14).

The Narragansett Electric Company
d/b/a National Grid
PBOP
FY 2020 (April 2019 - March 2020)

PBOP Costs Charged to The Narragansett Electric Company-Gas

	(a)	(b)	(c)	(d)	(e)	(f) = (b) + (c) + (e)	(g) = (d)	(h) = (f) + (g)
	Row Labels	Sum of CAPEX - Amount	Sum of COR - Amount	Sum of OPEX - Amount	Sum of Other Balance Sheet - Amount	Total B/S - Amount	Total OPEX - Amount	Total - Amount
1								
2	Narragansett Electric Co							
3	RIGASD							
4	Direct	636,144	56,178	(3,635,965)	27,774	720,096	(3,635,965)	(2,915,869)
5	Q1	116,257	14,976	(1,104,414)	6,250	137,483	(1,104,414)	(966,932)
6	Q2	202,114	16,358	(578,200)	8,498	226,969	(578,200)	(351,231)
7	Q3	156,139	12,167	(1,033,092)	6,455	174,761	(1,033,092)	(858,331)
8	Q4	161,634	12,677	(920,258)	6,571	180,883	(920,258)	(739,376)
9	Affiliate	3,419	95	15,704	2,934	6,448	15,704	22,151
10	Q1	879	7	4,206	852	1,739	4,206	5,945
11	Q2	892	21	4,492	676	1,589	4,492	6,082
12	Q3	1,145	24	3,720	626	1,796	3,720	5,516
13	Q4	501	43	3,286	780	1,324	3,286	4,609
14	ServCo	182,937	2,755	224,196	12,310	198,003	224,196	422,199
15	Q1	46,867	916	72,202	3,494	51,277	72,202	123,479
16	Q2	46,358	680	45,491	3,165	50,203	45,491	95,694
17	Q3	44,194	576	49,803	2,775	47,546	49,803	97,349
18	Q4	45,518	583	56,699	2,876	48,977	56,699	105,677
19	Grand Total	822,500	59,028	(3,396,066)	43,018	924,547	(3,396,066)	(2,471,519)
20	Total from above	822,500	59,028	(3,396,066)	43,018	924,547	(3,396,066)	(2,471,519)
21	Deferrals-Gas			(889,323)		0	(889,323)	(889,323)
22	Recoveries-Gas			(2,185,895)		0	(2,185,895)	(2,185,895)
23	Prior Period Adj			14,853		0	14,853	14,853
24	Adjusted Total	822,500	59,028	(335,701)	43,018	924,547	(335,701)	588,846
25	Q1	164,003	15,899	(120,056)	10,596	190,499	(120,056)	70,443
26	Q2	249,365	17,059	(31,197)	12,339	278,762	(31,197)	247,565
27	Q3	201,479	12,768	(103,568)	9,856	224,103	(103,568)	120,535
28	Q4	207,654	13,303	(80,881)	10,227	231,184	(80,881)	150,303
29	Total Fiscal Year 2019	822,500	59,028	(335,701)	43,018	924,547	(335,701)	588,846