

July 1, 2009

VIA HAND DELIVERY & ELECTRONIC MAIL

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

**RE: Docket 4065 – National Grid Request for Change of Electric Distribution Rates
 Response to Data Requests**

Dear Ms. Massaro:

Enclosed please find ten (10) copies of National Grid's¹ responses to the Commission's first set of data requests issued in the above-referenced proceeding. In addition, responses are included to the Division's first and second sets of data requests. Attached is a listing of the data requests issued to date and designating the responses included in this filing.

Please note that the Company's response to Data Request DIV 2-1 involves confidential information. The Company is seeking protective treatment of the confidential information as permitted by Commission Rule 1.2(g) and by R.I.G.L. § 38-2-2(4)(i)(B). The Company has submitted a Motion for Protective Treatment under separate cover along with a copy of the confidential information to the Commission pending a determination on the Company's Motion. In addition, the Company has provided a copy of the confidential information to the Division pursuant to the anticipated execution of a nondisclosure agreement.

Thank you for your attention to this transmittal. If you have any questions, please feel free to contact me at (401) 784-7667.

Very truly yours,



Thomas R. Teehan

Enclosures

cc: Docket 4065 Service List

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

Certificate of Service

I hereby certify that a copy of the cover letter and/or any materials accompanying this certificate were electronically submitted, hand delivered and mailed to the individuals listed below.

/S/
Linda Samuelian

July 1, 2009
Date

National Grid (NGrid) – Request for Change in Electric Distribution Rates
Docket No. 4065 - Service List as of 6/26/09

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The Narragansett Electric Company d/b/a National Grid					
Docket 4065					
Discovery Log					
As of: July 1, 2009					
[C-denotes confidentiality is being sought]					
Data Request	Status	Date Filed	Witness	CONFIDENTIAL	Attachments
COMM 1-1	Filed	6/26/2009	O'Brien		Attachments COMM 1-1-3, 1-1-4, 1-1-5, 1-1-7, 1-1-8, 1-1-9 BULK
COMM 1-2	Filed	6/26/2009	O'Brien		Attachments COMM 1-2 A-D
COMM 1-3	Filed	6/26/2009	Dinkel		Attachments COMM 1-3 A-B BULK
COMM 1-4	Filed	6/26/2009	O'Brien		
COMM 1-5	Pending				
COMM 1-6	Filed	6/26/2009	Dinkel	C-attachment	Attachments COMM 1-6-1 & 1-6-2 BULK
COMM 1-7	Filed	6/26/2009	O'Brien		Attachment COMM 1-7
COMM 1-8	Filed	6/26/2009	Dinkel		Attachments COMM 1-8 (A-D) BULK
COMM 1-9	Filed	6/26/2009	Dinkel	C-attachment	Attachments COMM 1-9 (1-11) BULK
COMM 1-10	Filed	6/26/2009	Dinkel		Attachment COMM 1-10 (hard copy only) BULK
COMM 1-11	Filed	6/26/2009	O'Brien		
COMM 1-12	Filed	7/1/2009	Dinkel/Morrissey		Attachments COMM 1-12 (1-2)
COMM 1-13	Filed	6/26/2009	Dinkel		Attachment COMM 1-13
COMM 1-14	Filed	6/26/2009	Dinkel		Attachment COMM 1-14
COMM 1-15	Filed	6/26/2009	Dinkel		Attachment COMM 1-15
COMM 1-16	Filed	6/26/2009	O'Brien		Attachments COMM 1-16 (1-12)
COMM 1-17	Pending				
COMM 1-18	Pending				
COMM 1-19	Pending				
COMM 1-20	Filed	6/26/2009	O'Brien		
COMM 1-21	Filed	6/26/2009	O'Brien		Attachments COMM 1-21 (1-4)
COMM 1-22	Filed	6/26/2009	O'Brien		Attachments COMM 1-22 (1-2)
COMM 1-23	Filed	6/26/2009	O'Brien		Attachments COMM 1-23 (1-2)
COMM 1-24	Filed	6/26/2009	O'Brien		Attachment COMM 1-24
COMM 1-25	Filed	6/26/2009	O'Brien		Attachments COMM 1-25 (1-14) BULK
COMM 1-26	Filed	6/26/2009	O'Brien		Attachment COMM 1-26
COMM 1-27	Pending				
COMM 1-28	Pending				
COMM 1-29	Filed	6/26/2009	O'Brien		
COMM 1-30	Filed	6/26/2009	O'Brien		
COMM 1-31	Filed	6/26/2009	King		
COMM 1-32	Filed	6/26/2009	O'Brien		Attachment COMM 1-32
COMM 1-33	Filed	6/26/2009	O'Brien		Attachment COMM 1-33 (1-3) BULK
COMM 1-34	Filed	6/26/2009	Dowd		Attachments COMM 1-34 (1-2) BULK
COMM 1-35	Filed	6/26/2009	Dowd		Attachment COMM 1-35 BULK
COMM 1-36	Filed	6/26/2009	Dowd		Attachment COMM 1-36
COMM 1-37	Filed	6/26/2009	O'Brien		Attachment COMM 1-37
COMM 1-38	Filed	6/26/2009	O'Brien		Attachment COMM 1-38
COMM 1-39	Pending				
COMM 1-40	Filed	6/26/2009	Dowd		Attachment COMM 1-40
COMM 1-41	Filed	6/26/2009	Dowd		
COMM 1-42	Filed	6/26/2009	Dowd		Attachment COMM 1-42
COMM 1-43	Filed	6/26/2009	Dowd		Attachment COMM 1-43
COMM 1-44	Filed	6/26/2009	Dowd		Attachment COMM 1-44
COMM 1-45	Filed	6/26/2009	O'Brien		Attachment COMM 1-45
COMM 1-46	Filed	6/26/2009	Dowd		
COMM 1-47	Filed	6/26/2009	Dowd		Attachments COMM 1-47 (1-3) BULK
COMM 1-48 (Part 1)	Filed	7/1/2009	Dowd		Attachment COMM 1-48
COMM 1-48 (Parts 2-5)	Filed	6/26/2009	O'Brien		

The Narragansett Electric Company d/b/a National Grid					
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Data Request	Status	Date Filed	Witness	CONFIDENTIAL	Attachments
COMM 1-49	Filed	6/26/2009	O'Brien		Attachments COMM 1-49 (1-5)
COMM 1-50	Filed	6/26/2009	Dowd		Attachments COMM 1-50 (1-38) BULK
COMM 1-51	Filed	6/26/2009	Dowd		
COMM 1-52	Filed	6/26/2009	Dowd		Attachment COMM 1-52
COMM 1-53	Filed	6/26/2009	Dowd		Attachment COMM 1-53
COMM 1-54	Filed	6/26/2009	O'Brien		Attachments COMM 1-54 (1-2)
COMM 1-55	Pending				
COMM 1-56	Filed	6/26/2009	O'Brien		
COMM 1-57	Filed	6/26/2009	O'Brien		Attachment COMM 1-57
COMM 1-58	Filed	6/26/2009	O'Brien		Attachments COMM 1-58 (1-2)
COMM 1-59	Filed	6/26/2009	O'Brien		Attachment COMM 1-59
COMM 1-60	Filed	7/1/2009	O'Brien		Attachment COMM 1-60 (A-B)
COMM 1-61	Filed	6/26/2009	Dowd		
COMM 1-62	Filed	6/26/2009	O'Brien		Attachments COMM 1-62 (1-2)
COMM 1-63	Pending				
COMM 1-64	Filed	6/26/2009	O'Brien		Attachment COMM 1-64
COMM 1-65	Filed	6/26/2009	O'Brien		Attachments COMM 1-65
COMM 1-66	Filed	6/26/2009	O'Brien		Attachments COMM 1-66 (1-2)
COMM 1-67	Filed	6/26/2009	O'Brien		Attachments COMM 1-67 (1-3)
COMM 1-68	Filed	6/26/2009	Wynter		Attachment COMM 1-68
COMM 1-69	Filed	6/26/2009	Wynter		Attachment COMM 1-69
COMM 1-70	Filed	6/26/2009	Wynter		
COMM 1-71	Filed	6/26/2009	O'Brien		
COMM 1-72	Pending				
COMM 1-73	Filed	6/26/2009	O'Brien		Attachments COMM 1-73 (1-2)
COMM 1-74	Filed	7/1/2009	O'Brien		
COMM 1-75	Filed	6/26/2009	O'Brien		
COMM 1-76	Filed	7/1/2009	O'Brien		Attachment COMM 1-76
COMM 1-77	Pending				
COMM 1-78	Pending				
COMM 1-79	Filed	6/26/2009	O'Brien		Attachment COMM 1-79
COMM 1-80	Pending				
COMM 1-81	Pending				
COMM 1-82	Filed	7/1/2009	O'Brien		
COMM 1-83	Filed	6/26/2009	O'Brien		Attachments COMM 1-83
COMM 1-84	Filed	6/26/2009	O'Brien		Attachment COMM 1-84
COMM 1-85	Filed	6/26/2009	O'Brien		Attachment COMM 1-85
COMM 1-86	Filed	6/26/2009	O'Brien		
COMM 1-87	Filed	6/26/2009	O'Brien		
COMM 1-88	Filed	6/26/2009	O'Brien		Attachment COMM 1-88
COMM 1-89	Filed	6/26/2009	O'Brien		Attachment COMM 1-89
COMM 1-90	Pending				
COMM 1-91	Filed	6/26/2009	O'Brien		
COMM 1-92	Filed	6/26/2009	O'Brien		Attachment COMM 1-92
COMM 1-93	Filed	6/26/2009	O'Brien		
COMM 1-94	Filed	6/26/2009	O'Brien		Attachment COMM 1-94
COMM 1-95	Filed	6/26/2009	O'Brien		Attachment COMM 1-95
COMM 1-96	Filed	6/26/2009	King		Attachment COMM 1-96
COMM 1-97	Filed	6/26/2009	O'Brien		
COMM 1-98	Filed	7/1/2009	Dowd		
COMM 1-99	Filed	6/26/2009	Gorman		Attachment COMM 1-99
COMM 1-100	Filed	7/1/2009	Gorman		
COMM 1-101	Filed	7/1/2009	Gorman		
COMM 1-102	Filed	6/26/2009	Gorman		Attachment COMM 1-102
COMM 1-103	Filed	6/26/2009	Wynter		
COMM 1-104	Filed	6/26/2009	Wynter		
COMM 1-105	Filed	6/26/2009	O'Brien		
COMM 1-106	Pending				
COMM 1-107	Filed	6/26/2009	O'Brien		Attachment COMM 1-107
COMM 1-108	Filed	6/26/2009	Wynter		Attachment COMM 1-108
COMM 1-109	Filed	6/26/2009	Dowd/Pettigrew		Attachment COMM 1-109
Discovery Log Ends Here: July 1, 2009					

The Narragansett Electric Company d/b/a National Grid					
Docket 4065					
Discovery Log					
As of: July 1, 2009					
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Information Request	Status	Date Filed	Witness	CONFIDENTIAL	Attachments
DIV-1-1	Filed	6/26/2009	O'Brien		Attachment DIV 1-1
DIV-1-2	Filed	7/1/2009	O'Brien		Attachment DIV 1-2
DIV-1-3	Filed	7/1/2009	O'Brien		Attachment DIV 1-3
DIV-1-4	Filed	6/26/2009	O'Brien		
DIV-1-5	Filed	6/26/2009	O'Brien		
DIV-1-6	Filed	7/1/2009	O'Brien		
DIV-1-7	Filed	7/1/2009	O'Brien		
DIV-1-8	Filed	7/1/2009	O'Brien		
DIV-1-9	Filed	6/26/2009	O'Brien		Attachment DIV 1-9
DIV-1-10	Filed	6/26/2009	O'Brien		
DIV-1-11	Filed	6/26/2009	Dowd		Attachment DIV 1-11
DIV-1-12	Filed	6/26/2009	O'Brien		Attachment DIV 1-12
DIV-1-13	Filed	6/26/2009	Dowd		Attachment DIV 1-13
DIV-1-14	Filed	6/26/2009	Dowd		
DIV-1-15	Filed	6/26/2009	O'Brien		
DIV-1-16	Filed	6/26/2009	O'Brien		
DIV-1-17	Filed	6/26/2009	O'Brien		Attachment DIV 1-17
DIV-1-18	Filed	6/26/2009	O'Brien		
DIV-1-19	Filed	6/26/2009	O'Brien		
DIV-1-20	Filed	6/26/2009	Dowd		Attachment DIV 1-20
DIV-1-21	Filed	7/1/2009	O'Brien		
DIV-1-22	Filed	7/1/2009	O'Brien		
DIV-1-23	Filed	7/1/2009	O'Brien		
DIV-1-24	Filed				
DIV-1-25	Pending				
DIV-1-26	Filed	6/26/2009	O'Brien		Attachment DIV 1-26
DIV-1-27	Filed	6/26/2009	O'Brien		
DIV-1-28	Filed	6/26/2009	O'Brien		
DIV-1-29	Pending				
DIV-1-30	Filed	7/1/2009	O'Brien		
DIV-1-31	Filed	6/26/2009	O'Brien		Attachment DIV 1-31
DIV-1-32	Filed	6/26/2009	O'Brien		Attachment DIV 1-32
DIV-1-33	Filed	6/26/2009	O'Brien		Attachment DIV 1-33
DIV-1-34	Filed	7/1/2009	O'Brien		
DIV-2-1	Filed	7/1/2009	Gorman	C-attachment	Attachment DIV 2-1 (electronic only)
DIV-2-2	Filed	6/26/2009	Gorman		
DIV-2-3	Filed	6/26/2009	Gorman		
DIV-2-4	Filed	6/26/2009	Gorman		Attachment DIV 2-4
DIV-2-5	Filed	6/26/2009	Gorman		
DIV-2-6	Filed	6/26/2009	Gorman		
DIV-2-7	Filed	6/26/2009	Gorman		
DIV-2-8	Filed	6/26/2009	Gorman		
DIV-2-9	Filed	6/26/2009	Gorman		
DIV-2-10	Filed	6/26/2009	Gorman		Attachment DIV 2-10
DIV-2-11	Filed	6/26/2009	Gorman		
DIV-2-12	Filed	6/26/2009	Gorman		
DIV-3-1	Pending				
DIV-3-2	Pending				
DIV-3-3	Pending				
DIV-3-4	Pending				
DIV-3-5	Pending				
DIV-3-6	Pending				
DIV-3-7	Pending				
DIV-3-8	Pending				
DIV-3-9	Pending				
DIV-3-10	Pending				
DIV-3-11	Pending				
DIV-3-12	Pending				Attachments COMM 1-58 (1-2)
DIV-3-13	Pending				
DIV-3-14	Pending				Attachment COMM 1-60 (A-B)
DIV-3-15	Pending				
DIV-3-16	Pending				
DIV-3-17	Pending				
DIV-3-18	Filed				
DIV-3-19	Pending				
DIV-3-20	Pending				

The Narragansett Electric Company d/b/a National Grid						
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	Information Request	Status	Date Filed	Witness	CONFIDENTIAL	Attachments
	DIV-3-21	Pending				
	DIV-3-22	Pending				
	DIV-3-23	Pending				
	DIV-3-24	Pending				
	DIV-3-25	Pending				
	DIV-3-26	Pending				
	DIV-3-27	Pending				
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	DIV-3-30	Pending				
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	DIV-3-32	Pending				
	DIV-3-33	Pending				
	DIV-4-1	Pending				
	DIV-4-2	Pending				
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	DIV-4-4	Pending				
	DIV-4-5	Pending				
	DIV-4-6	Pending				
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	DIV-4-26	Pending				
	DIV-4-27	Pending				
	DIV-5-A	Pending				
	DIV-5-B	Pending				
	DIV-5-C	Pending				
	DIV-6-1	Pending				
	DIV-6-2	Pending				
	DIV-6-3	Pending				
	DIV-6-4	Pending				
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	DIV-6-19	Pending				
	DIV-6-20	Pending				
	DIV-6-21	Pending				
	DIV-6-22	Pending				
	DIV-6-23	Pending				
	DIV-6-24	Pending				
	DIV-6-25	Pending				

The Narragansett Electric Company d/b/a National Grid						
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	Information Request	Status	Date Filed	Witness	CONFIDENTIAL	Attachments
	DIV-6-26	Pending				
	DIV-6-27	Pending				
	DIV-6-28	Pending				
	DIV-6-29	Pending				
	DIV-6-30	Pending				
	DIV-6-31	Pending				
	DIV-6-32	Pending				
	DIV-6-33	Pending				
	DIV-6-34	Pending				
	DIV-6-35	Pending				
	DIV-6-36	Pending				
	DIV-6-37	Pending				
	DIV-7-1	Pending				
	DIV-7-2	Pending				
	DIV-7-3	Pending				
	DIV-7-4	Pending				
	DIV-7-5	Pending				
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	DIV-7-7	Pending				
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	DIV-7-10	Pending				
	DIV-7-11	Pending				
	DIV-7-12	Pending				
	DIV-7-13	Pending				
	DIV-7-14	Pending				
	DIV-7-15	Pending				
	DIV-7-16	Pending				
	DIV-7-17	Pending				
	DIV-7-18	Pending				
	DIV-7-19	Pending				
	DIV-7-20	Pending				
	DIV-7-21	Pending				
Discovery Log Ends Here: July 1, 2009						

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As of: July 1, 2009					
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Information Request	Status	Date Filed	Witness	CONFIDENTIAL	Attachments
NAVY-1-1	Filed	6/29/2009			
NAVY-1-2	Filed	6/29/2009			
NAVY-1-3	Filed	6/29/2009			
NAVY-1-4	Filed	6/29/2009			
Discovery Log Ends Here: July 1, 2009					

July 1, 2009

VIA HAND DELIVERY & ELECTRONIC MAIL

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

**RE: Docket 4065 – National Grid Request for Change of Electric Distribution Rates
Motion for Protective Treatment**

Dear Ms. Massaro:

Enclosed please find an original and nine (9) copies of National Grid's¹ Motion for Protective Treatment concerning the Company's response to the Division's second set of data requests being filed under separate cover in the above-captioned proceeding. Specifically, the Company is requesting confidential treatment of Attachment DIV 2-1, which is a proprietary working excel model used for the Company's cost allocation study. The Company's Motion is submitted pursuant to Commission Rule 1.2(g) and R.I.G.L. § 38-2-2(4)(i)(B).

Thank you for your attention to this transmittal. If you have any questions, please feel free to contact me at (401) 784-7667.

Very truly yours,



Thomas R. Teehan

Enclosures

cc: Docket 4065 Service List

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

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

RHODE ISLAND PUBLIC UTILITIES COMMISSION

_____)	
National Grid)	
Application to Change Rate Schedules)	Docket 4065
)	
_____)	

**MOTION OF NATIONAL GRID
FOR PROTECTIVE TREATMENT OF CONFIDENTIAL INFORMATION**

Now comes The Narragansett Electric Company d/b/a National Grid (“National Grid” or the “Company”) and hereby requests that the Rhode Island Public Utilities Commission (the “Commission) grant protection from public disclosure of certain confidential, competitively sensitive and proprietary information submitted in this proceeding, as permitted by Commission Rule 1.2(g) and by R.I.G.L. § 38-2-2(4)(i)(B).

I. BACKGROUND

On Wednesday, July 1, 2009, the Company filed responses to data requests issued by the Rhode Island Division of Public Utilities and Carriers (the “Division”) in the above-referenced proceeding concerning the Company’s application for a change in base rates. In those data requests, the Division requested the electronic model supporting the Company’s allocated cost of service study. In response to Data Request DIV 2-1, the Company is submitting the proprietary cost allocation model developed for the Company by Black & Veatch Corporation (“B&V”) for Exhibit NG-HSG-1. For the reasons stated below, the Company requests that this electronic model be protected from public disclosure. For the public record, the Company has filed the non-electronic version of Exhibit NG-HSG-1, which sets forth all pertinent information necessary to evaluate the

Company's filing. The Company is requesting protective treatment only of the formulas and numerical operations contained in the electronic files.

II. LEGAL STANDARD

The Commission's Rule 1.2(g) provides that access to public records shall be granted in accordance with the Access to Public Records Act ("APRA"), R.I.G.L. §38-2-1, *et seq.* Under APRA, all documents and materials submitted in connection with the transaction of official business by an agency is deemed to be a "public record," unless the information contained in such documents and materials falls within one of the exceptions specifically identified in R.I.G.L. §38-2-2(4). Therefore, to the extent that information provided to the Commission falls within one of the designated exceptions to the public records law, the Commission has the authority under the terms of APRA to deem such information to be confidential and to protect that information from public disclosure.

In that regard, R.I.G.L. §38-2-2(4)(i)(B) provides that the following records shall not be deemed public:

Trade secrets and commercial or financial information obtained from a person, firm, or corporation which is of a privileged or confidential nature.

The Rhode Island Supreme Court has held that the determination as to whether this exemption applies requires the application of a two-pronged test set forth in Providence Journal Company v. Convention Center Authority, 774 A.2d 40 (R.I.2001). The first prong of the test assesses whether the information was provided voluntarily to the governmental agency. Providence Journal, 774 A.2d at 47. If the answer to the first question is affirmative, then the question becomes whether the information is "of a kind

that would customarily not be released to the public by the person from whom it was obtained.” Id.

In addition, the Court has held that the agencies making determinations as to the disclosure of information under APRA may apply the balancing test established by the Court in Providence Journal v. Kane, 577 A.2d 661 (R.I.1990). Under this balancing test, the Commission may protect information from public disclosure if the benefit of such protection outweighs the public interest inherent in disclosure of information pending before regulatory agencies.

III. BASIS FOR CONFIDENTIALITY

National Grid seeks protection from public disclosure for the confidential electronic model used to perform the Company’s allocated cost of service study. The electronic model was developed by B&V for the purpose of serving its clients and represents proprietary intellectual property for B&V. If this information was disclosed on the public record, both B&V’s ability to protect its work product and the Company’s ability to contract for consulting services at a competitive price would be harmed. Public disclosure of the electronic model would be commercially harmful to National Grid and its customers because potential consultants providing other services to the Company would refrain from providing use of their work product to National Grid. This would have the effect of increasing costs to the Company in the future. Also, if the electronic model is disclosed, competitors of B&V would gain important, competitively sensitive information regarding the B&V’s work product, which would unfairly disadvantage B&V in the market place. As a result, disclosure of the electronic model would

potentially impede the Company's ability to obtain the best possible price and access to consulting services in the future.

Consistent with the standard for confidentiality established under Rhode Island law, the proprietary electronic model is information "of a kind that would customarily not be released to the public by the person from whom it was obtained." The Company is under no obligation in any other forum to disclose the information and, as is customary in relation to any type of proprietary work product, the Company would not ordinarily release the information in a public forum because of the detrimental impact that such a release would have on the business interests of its contractual partners. In addition, the Company has already released the information derived from the model for the public record and to assist in the Commission's evaluation of the Company's proposals in this case. Accordingly, in this case, the need to ensure that the electronic model is protected outweighs the general public interest inherent in disclosure of information pending before regulatory agencies.

V. CONCLUSION

The electronic allocation cost model is confidential, commercially sensitive and proprietary. Disclosure of the electronic model on the public record would be detrimental to the public interest in that it would negatively affect the Company's bargaining position in negotiating a contract for consulting services in the future and the Company's ability to minimize the cost of those services. Accordingly, the Company requests that the Commission protect the electronic model submitted in response to Data Request DIV 2-1.

WHEREFORE, the Company respectfully requests that the Commission grant its Motion for Protective Treatment as stated herein.


Respectfully submitted,

NATIONAL GRID

By its attorneys,



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Dated: July 1, 2009

Commission Data Request 1-12

Request:

Please provide the following information for the Company:

- (1) the most recent five-year sales volume forecasts for each of its customer classes;
- (2) the most recent five-year financial forecast; and
- (3) the most recent projected financings for the next five years.

Response:

Please see Attachments COMM 1-12-1 and COMM 1-12-2, which are the Company's sales forecast prepared for the most recent five-year financial forecast and the Company's five-year financial forecast, respectively. The sales forecast was prepared in December 2008 to meet internal deadlines for the five-year financial forecast. A new sales volume forecast, reflecting the latest economic outlook for Rhode Island, was developed in March 2009 for R.I.P.U.C Docket No. 4065 and used to determine revenue in this case.

NARRAGANSETT ELECTRIC COMPANY FY2010 FORECAST -- WEATHER-NORMALIZED FISCAL YEAR GWH DELIVERIES

Fiscal Year	Residential	Growth Rate	Commercial	Growth Rate	Industrial	Growth Rate	Total	Growth Rate
2010	3,013.8	0.7%	3,675.6	(2.3%)	988.9	(4.2%)	7,678.4	(1.4%)
2011	3,038.3	0.8%	3,778.3	2.8%	1,001.1	1.2%	7,817.7	1.8%
2012	3,131.6	3.1%	3,922.4	3.8%	1,021.3	2.0%	8,075.3	3.3%
2013	3,194.8	2.0%	3,973.9	1.3%	1,025.9	0.4%	8,194.7	1.5%
2014	3,256.3	1.9%	3,994.7	0.5%	1,024.2	(0.2%)	8,275.3	1.0%

**Narragansett Electric Company
Consolidated Income Statement**

Fiscal Year Ending March

	FY2010	FY2011	FY2012	FY2013	FY2014
	YearTotal	YearTotal	YearTotal	YearTotal	YearTotal
Total Local Transmission Service	39,544	39,544	39,544	39,544	39,544
Total Stranded Revenue	10,959	10,959	10,959	10,959	10,959
Distribution Revenue	192,739	258,376	265,090	274,109	287,096
Sales Revenue	680,431	680,431	680,431	680,431	680,431
Customer Charge Revenue	33,330	33,597	33,785	33,904	33,994
DSM Revenue	23,412	30,436	39,567	51,437	66,868
GET Revenue	37,755	37,755	37,755	37,755	37,755
Gas Sales	304,583	307,214	309,868	312,545	315,245
GET Revenue - Gas	13,252	13,363	13,474	13,586	13,699
Gas Revenue	135,552	136,632	137,676	138,729	139,789
Operating Revenue	<u>1,471,557</u>	<u>1,548,307</u>	<u>1,568,149</u>	<u>1,592,998</u>	<u>1,625,378</u>
Trans Support Contracts	113	113	113	113	113
Transmission Mgmt Revenues	4,000	11,000	21,000	21,000	4,000
Total Rent from Electric Property	2,864	2,864	2,864	2,864	2,864
Misc Service Revenue	19,427	22,193	25,788	30,462	36,538
Forfeited Discounts	1,623	1,623	1,623	1,623	1,623
Other Revenue Gas	1,600	1,600	1,600	1,600	1,600
Total Other Revenue Electric	<u>1,225</u>	<u>1,225</u>	<u>1,225</u>	<u>1,225</u>	<u>1,225</u>
Other Income	<u>30,852</u>	<u>40,618</u>	<u>54,213</u>	<u>58,887</u>	<u>47,963</u>
Total Income	<u>1,502,409</u>	<u>1,588,925</u>	<u>1,622,362</u>	<u>1,651,885</u>	<u>1,673,342</u>
Staff Costs	160,301	118,476	120,826	125,705	129,159
Materials	9,047	3,041	3,041	3,042	3,043
Consultants	5,891	3,565	3,568	3,571	3,576
Contractors	32,060	11,033	11,050	11,067	11,084
Total Rents	5,613	6,840	6,840	6,840	6,840
Hardware	1,407	296	296	296	296
Software	2,566	161	243	329	417
Bad Debt Expense	18,118	24,400	24,500	24,600	24,700
Transportation Expense	6,803	3,430	3,431	3,431	3,431
Employee Expenses	2,215	1,502	1,504	1,505	1,506
Total Other Exp	<u>57,065</u>	<u>117,354</u>	<u>127,383</u>	<u>143,605</u>	<u>165,669</u>
Other Expenses	<u>140,784</u>	<u>171,622</u>	<u>181,855</u>	<u>198,284</u>	<u>220,562</u>
Total Staff & Other Exp	<u>301,086</u>	<u>290,098</u>	<u>302,681</u>	<u>323,990</u>	<u>349,721</u>
Total Purchased Power - Electricity	680,431	680,431	680,431	680,431	680,431
Total Trans Credit from Affiliates	(37,378)	(41,217)	(57,359)	(79,337)	(116,671)
Total Wheeling	39,544	39,544	39,544	39,544	39,544
Total Depreciation	69,457	74,692	82,002	90,239	100,167
Total Amortization	2,246	2,358	2,476	2,600	2,730
PURCH_GAS	304,583	307,214	309,868	312,545	315,245
PROP_TAX_RATES	<u>81,107</u>	<u>81,819</u>	<u>82,543</u>	<u>83,281</u>	<u>84,031</u>
Total Operating Expenses	<u>1,441,075</u>	<u>1,434,940</u>	<u>1,442,186</u>	<u>1,453,292</u>	<u>1,455,198</u>
Operating Income	61,334	153,984	180,176	198,594	218,143
Equity in Subsidiaries	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Operating Profit	<u>61,334</u>	<u>153,984</u>	<u>180,176</u>	<u>198,594</u>	<u>218,143</u>
Total Non Operating Income	0	0	0	0	0
Profit Before Interest & Taxes	<u>61,334</u>	<u>153,984</u>	<u>180,176</u>	<u>198,594</u>	<u>218,143</u>
Net Interest	<u>(11,606)</u>	<u>(15,588)</u>	<u>(25,592)</u>	<u>(33,412)</u>	<u>(35,974)</u>
Profit Before Tax	<u>49,728</u>	<u>138,397</u>	<u>154,584</u>	<u>165,181</u>	<u>182,169</u>
Current Taxes	23,455	50,171	56,938	61,546	68,067
Deferred Taxes	(2,716)	(2,254)	(2,476)	(3,411)	(3,750)
Investment Tax Credit	<u>(700)</u>	<u>(1,400)</u>	<u>(1,400)</u>	<u>(1,400)</u>	<u>(1,400)</u>
Total Taxes	<u>20,038</u>	<u>46,517</u>	<u>53,063</u>	<u>56,735</u>	<u>62,916</u>
Profit After Taxes	<u>29,690</u>	<u>91,880</u>	<u>101,521</u>	<u>108,447</u>	<u>119,253</u>
Common Dividends	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Retained Profit	<u>29,690</u>	<u>91,880</u>	<u>101,521</u>	<u>108,447</u>	<u>119,253</u>

**Narragansett Electric Company
Consolidated Cash Flow Statement**

Fiscal Year Ending March

	FY2010 YearTotal	FY2011 YearTotal	FY2012 YearTotal	FY2013 YearTotal	FY2014 YearTotal
Operating Profit of Group Undertakings before Exceptionals	61,334	153,984	180,176	198,594	218,143
Total Depreciation and Amortization	69,457	74,692	82,002	90,239	100,167
Decrease/(Increase) in stocks	291	(29)	(2)	59	(3,019)
Decrease/(Increase) in debtors	38,971	(3,825)	(8,254)	(4,262)	(8,487)
Increase/(decrease) in creditors	13,983	5,278	9,637	(19,314)	(12,103)
Increase/(decrease) in provisions	(10,528)	(10,457)	(12,293)	(16,410)	(10,409)
Pensions	18,530	25,226	26,875	30,306	31,742
Net Cash From Operating Activities	192,037	244,871	278,141	279,212	316,035
Interest Paid (Internal)	(4,841)	(8,345)	(17,752)	(26,340)	(29,323)
Interest Paid (External)	(6,958)	(6,851)	(6,744)	(6,638)	(6,531)
Returns on investment and servicing of finance	(11,799)	(15,196)	(24,496)	(32,978)	(35,853)
Divs Paid	0	0	0	0	0
Corporate Income taxes paid	(23,455)	(50,171)	(56,938)	(61,546)	(68,067)
Net Capex	(229,516)	(285,497)	(472,795)	(281,285)	(194,765)
Total Movement in Net Debt (Increase)/Decrease	(72,733)	(105,993)	(276,089)	(96,596)	17,350

Narragansett Electric Company
Consolidated Balance Sheet
Fiscal Year Ending March

	FY2010	FY2011	FY2012	FY2013	FY2014
	YearTotal	YearTotal	YearTotal	YearTotal	YearTotal
ASSETS_IN_CONST	59,975	66,596	69,037	80,726	82,709
Land & Buildings	94,293	94,293	94,293	94,293	94,293
Portable & Freestanding	4	4	4	4	4
Plant & Machinery	2,081,734	2,343,449	2,787,243	3,039,143	3,218,130
Land & Buildings Accum Depr	34,984	34,984	34,984	34,984	34,984
Plant & Machinery Accum Depr	724,571	782,104	837,545	910,089	996,461
Tangible Fixed Assets	1,476,450	1,687,254	2,078,047	2,269,093	2,363,691
GOODWILL	751,164	751,164	751,164	751,164	751,164
Goodwill Accum Amortization	26,354	26,354	26,354	26,354	26,354
Other Intangibles	28,533	28,533	28,533	28,533	28,533
Other Intangibles Accum Amort	13,039	13,039	13,039	13,039	13,039
Intangible Assets	740,304	740,304	740,304	740,304	740,304
Equity Investments	0	0	0	0	0
Other Fixed Asset Investments	5,243	5,243	5,243	5,243	5,243
Fixed Asset Investments	5,243	5,243	5,243	5,243	5,243
FIXED_ASSETS	2,221,998	2,432,802	2,823,595	3,014,640	3,109,238
Total Stocks	(12,739)	(12,710)	(12,708)	(12,767)	(9,748)
Customer AR	173,245	181,288	185,517	189,357	192,270
Other AR	5,302	5,302	5,302	5,302	5,302
AR_FROM_ASSOC	6,531	6,531	6,531	6,531	6,531
Debtors Ledger	185,078	193,121	197,350	201,190	204,103
Accum Prov for Uncoll Accts-CR	23,335	23,335	23,335	23,335	23,335
Unbilled Revenue	104,909	104,909	104,909	104,909	104,909
Misc Curr & Accrued Assets	551	551	551	551	551
Accrued Debtors	82,126	82,126	82,126	82,126	82,126
PREPAYMENTS	5	5	5	5	5
INT_DIV_REC	401	350	0	0	0
NOTES_REC_ASSOC	0	0	0	0	0
NOTES_REC	0	0	0	0	0
Misc Debtors - Current	(6,581)	(6,581)	(6,581)	(6,581)	(6,581)
Misc Debtors Non-Current	(51,022)	(55,241)	(51,216)	(50,795)	(45,220)
Unamortized Debt Exp	488	488	488	488	488
Miscellaneous Debtors	(57,115)	(61,333)	(57,309)	(56,887)	(51,313)
Total Debtors	210,495	214,269	222,172	226,435	234,922
Cash and Cash Equivalents	4,965	4,965	4,965	4,965	4,965
Financial Investments	72,846	72,846	72,846	72,846	72,846
TOT_CASH	77,811	77,811	77,811	77,811	77,811
Accts Payable	136,252	144,720	157,645	141,704	133,937
AP_TO_ASSOC	340	340	340	340	340
Trade Creditors	136,593	145,060	157,986	142,044	134,278
Interest Accrued	1,749	1,779	1,810	1,840	1,871
INTEREST_ACCR_ASSOC	1,048	1,358	2,073	2,477	2,567
Total Interest Accrued	2,797	3,137	3,883	4,317	4,438
NOTES_PAYABLE_ASSOC	248,114	355,483	632,945	730,916	714,942
NOTES_PAYABLE	248,114	355,483	632,945	730,916	714,942

Narragansett Electric Company
Consolidated Balance Sheet
Fiscal Year Ending March

	FY2010	FY2011	FY2012	FY2013	FY2014
	YearTotal	YearTotal	YearTotal	YearTotal	YearTotal
LTD_LT1	1,334	1,334	1,334	1,334	1,334
COMM_PAPER	-	-	-	-	-
Borrowings	1,334	1,334	1,334	1,334	1,334
Current Tax Liabilities	6,902	6,902	6,902	6,902	6,902
Other Tax	7,250	4,060	771	(2,601)	(6,937)
Other Taxes <1Yr	14,152	10,962	7,673	4,301	(35)
Misc Curr & Accr Liab:MISC_CURR_ACCR_LIA	9,696	9,696	9,696	9,696	9,696
Misc Other Creditors	9,696	9,696	9,696	9,696	9,696
CUST_DEPOSITS	7,452	7,452	7,452	7,452	7,452
DIVS_DECL_PREF	28	28	28	28	28
Misc Payroll	7,559	7,559	7,559	7,559	7,559
	15,039	15,039	15,039	15,039	15,039
Total Creditors	427,723	540,710	828,555	907,647	879,690
Net Current Assets	(152,157)	(261,340)	(541,281)	(616,169)	(576,706)
LTD	57,089	55,714	54,339	52,964	51,589
UNAMORT_DISC_DEBT	(144)	(144)	(144)	(144)	(144)
BORROW_LONG_TERM	56,945	55,570	54,195	52,820	51,445
DEFERRED_ITC	1,280	(120)	(1,520)	(2,920)	(4,320)
Other Non Current Liabilities	11,503	11,503	11,503	11,503	11,503
Capitalized leases	30	30	30	30	30
OTHER_DEFERRED_CR	0	0	0	0	0
Other Credit (LTD)	11,532	11,532	11,532	11,532	11,532
DEFERRED_REV	1,400	1,400	1,400	1,400	1,400
Deferred Taxes Prov	76,560	74,306	71,830	68,419	64,669
Hazardous Waste Prov	109,440	98,983	86,690	70,281	59,872
ARO Provisions	3,548	3,548	3,548	3,548	3,548
Post Employment Benefit Prov	6,016	6,016	6,016	6,016	6,016
Pension Prov	(705)	14,467	30,969	50,494	71,302
Postretirement Health Prov	113,353	123,406	133,780	144,560	155,494
Severance Prov	153	153	153	153	153
PROVISIONS	308,364	320,880	332,986	343,471	361,054
CREDITORS	(379,521)	(389,262)	(398,593)	(406,304)	(421,112)
NET_ASSETS	1,690,320	1,782,199	1,883,721	1,992,168	2,111,421
Common Stock	56,624	56,624	56,624	56,624	56,624
Hedging Gain/Loss	10,813	10,813	10,813	10,813	10,813
OCI FAS 158 - Pension	(81,362)	(81,362)	(81,362)	(81,362)	(81,362)
Other Paid-in Capital	1,353,559	1,353,559	1,353,559	1,353,559	1,353,559
Unapp Undist Sub Earnings	348,327	440,207	541,729	650,175	769,429
Unrealized Appreciation on Inv	(97)	(97)	(97)	(97)	(97)
Equity Shareholders Funds	1,687,865	1,779,745	1,881,266	1,989,713	2,108,966
Minority Interest Equity	0	0	0	0	0
Preferred Stock	2,454	2,454	2,454	2,454	2,454
Total Capitalization	1,690,320	1,782,199	1,883,721	1,992,168	2,111,421

Commission Data Request 1-48

Request:

Please provide the following information regarding the Company's pension plan and post retirement benefits other than pension plans (separately):

- (1) the amount of expense included in the years 2004 through 2008 operations and maintenance expenses as well as the basis for those amounts;
- (2) the amount of cash contribution to the trust fund made during each of the last five years;
- (3) the 2007 and 2008 year-end amounts of total accumulated pension benefit obligation (vested and non-vested);
- (4) the 2007 and 2008 year-end amount of total projected benefit obligation (vested and non-vested); and
- (5) the market value of the 2007 and 2008 year-end trust fund assets.

Response:

In response to item (1) above, please see Attachment COMM 1-48(1) reflecting the amount of expense related to pension and post retirement benefits other than pension plans included in the years 2004 through 2008.

Please note that the responses to items (2) through (5) were previously submitted.

The Narragansett Electric Company
d/b/a National Grid
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The Narragansett Electric Company d/b/a National Grid
Pension expense included in O&M
Calendar Year Ended December 31,

	2004 1/	2005	2006	2007	2008
Accrual	1,956,378	4,156,921	4,349,375	3,965,004	2,339,145
Amortization	(1,145,200)	(3,389,634)	(3,572,160)	(3,697,458)	(3,739,344)
VERO (NECO)	-	-	-	1,313,210	579,342
VERO (NGSVCO)	-	-	-	-	1,837,515
VERO amortization	1,874,184	1,874,184	1,874,184	1,874,184	1,874,184
Capitalization	255,817	(569,627)	(406,407)	(235,868)	640,646
Non Qualifying (above)	-	56,593	73,958	77,553	94,108
NG Service Company Allocation	956,259	1,955,645	1,964,031	2,132,311	1,512,978
KS Service Company Allocation	-	-	-	1,695	63,413
Pension Costs included in O&M	3,897,438	4,084,082	4,282,981	5,430,631	5,201,987

1/ Amounts by specific category are not discretely identifiable for all of 2004 as a result of the descriptions used in recording journal entries as well as the availability of underlying data prior to the conversion to the PeopleSoft system.

*Basis for expense - Hewitt Associates actuarial reports

The Narragansett Electric Company
d/b/a National Grid
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The Narragansett Electric Company d/b/a National Grid
OPEB expense included in O&M
Calendar Year Ended December 31,

	2004 1/	2005	2006	2007	2008
Accrual	7,087,172	7,235,122	7,310,532	6,554,121	6,164,961
Amortization	216,464	2,375,068	934,758	1,885,728	1,885,728
VERO (NECO)	-	-	-	27,753	31,143
VERO (NGSVCO)	-	-	-	-	38,185
VERO Amortization	636,948	636,948	636,948	636,948	636,948
Capitalization	(3,198,375)	(3,405,146)	(3,349,116)	(3,204,432)	(3,442,433)
NG Service Company Allocation	1,067,553	2,190,548	2,392,007	2,360,900	2,449,571
KS Service Company Allocation	-	-	-	3,357	71,867
OPEB Costs included in O&M	5,809,762	9,032,540	7,925,129	8,264,375	7,835,970

1/ Amounts by specific category are not discretely identifiable for all of 2004 as a result of the descriptions used in recording journal entries as well as the availability of underlying data prior to the conversion to the PeopleSoft system.

*Basis for expense - Hewitt Associates actuarial reports

Commission Data Request 1-60

Request:

Please provide the following information regarding the Company's insurance policies.

- (1) a breakdown of the insurance expenses recorded in each of the years 2007 and 2008 and, for each insurance expense, please provide a detailed explanation for any differences between the expenses amounts included in the year and the insurance premiums paid during that year;
- (2) the invoices for the insurance premiums paid in each of the years 2007 and 2008 and, if the Company only pays a portion of the insurance expense, please provide a summary of each insurance invoice showing the total expenses and the Company's allocated portion of the expense;
- (3) if any insurance expense (including premiums) recorded in each of the years 2007 and 2008 have been allocated or assigned to the Company from any affiliate, please indicate the amount allocated or assigned and the method or assignment and provided copies of all policies for which expenses are allocated or assigned; and
- (4) an itemization and quantification of any insurance proceeds (e.g. reimbursements, recoveries, refunds, distributions, adjustments) received by the Company during or since the year 2007, along with a complete and detailed description of the accounting treatment given those proceeds.

Response:

(1) Insurance is purchased to cover the risks of all National Grid entities. The premiums are most often allocated to numerous subsidiaries including Narragansett Electric (the Company). Therefore, there will likely be a discrepancy between the total premium and the allocation of each premium to the respective companies. In some instances, a premium is charged directly to the Company where applicable. Please see Attachment COMM 1-60-A for details regarding insurance premiums.

(2) Please see Attachment COMM 1-60-B for copies of the invoices for the years 2007 and 2008.

(3) Please see the response to item (1), above.

Commission Data Request 1-60 (cont.)

(4) Insurance proceeds are given the same treatment as insurance premiums. If the proceed is allocated, the same method is used; otherwise, if applicable, the proceed is deposited directly to the Company. Please see Attachment 1-60-A for insurance proceeds received by the Company in 2007 and 2008.

DATA REQUEST RIPUC 1-60-A [Parts (1) and (3)]

**Insurance Premium Expenses
Calendar Years 2007 and 2008**

Calendar Year	Line of Coverage (see Policy List and Expense Worksheets for more details)	Premium Expense		Explanation of Calendar Year Expense
		Narragansett Electric	Total	
2007	Workers' Compensation	\$83,233	\$83,233	Total year 2007 expense: six months from 7/1/06-07 policy period (Jan07-Jun07) and six months from 7/1/07-08 policy period (Jul07-Dec07)
2007	Aviation	\$0 (\$2,414)	\$0 (\$2,414)	Premium paid/expensed in Dec 2006 Deposit of Global Aerospace dividends Sep 2007
2007	Employment Practices & Fiduciary Liability	\$95,755 (\$3,047)	\$95,755 (\$3,047)	Total year 2007 expense: eleven months from 11/30/06-07 policy period (Jan07-Nov07) and one month from 11/30/07-08 policy period (Dec07) Deposit Energy Insurance Mutual distribution Apr 2007
2007	Excess Liability	\$430,381	\$430,381	Total year 2007 expense: three months from 4/1/06-07 policy period (Jan07-Mar07) and nine months from 4/1/07-08 policy period (Apr07-Dec07)
2007	Professional Indemnity & Overseas Travel	\$6,494	\$6,494	Total year 2007 expense: three months from 4/1/06-07 policy period (Jan07-Mar07) and nine months from 4/1/07-08 policy period (Apr07-Dec07)
2007	Public (Excess) Liability	\$69,400	\$69,400	Total year 2007 expense: three months from 4/1/06-07 policy period (Jan07-Mar07) and nine months from 4/1/07-08 policy period (Apr07-Dec07)
2007	Directors & Officers	\$177,230	\$177,230	Total year 2007 expense: eleven months from 12/1/06-07 policy period (Jan07-Nov07) and one month from 12/1/07-08 policy period (Dec07)
2007	Property	\$216,397	\$216,397	Total year 2007 expense: three months from 4/1/06-07 policy period (Jan07-Mar07) and nine months from 4/1/07-08 policy period (Apr07-Dec07)
2007	Property Terrorism	\$5,603	\$5,603	Total year 2007 expense: three months from 4/1/06-07 policy period (Jan07-Mar07) and nine months from 4/1/07-08 policy period (Apr07-Dec07)
2007	Business Interruption	\$0	\$0	This insurance coverage is not purchased for Nantucket Electric or Massachusetts Electric
2007	TOTAL	\$1,079,032	\$1,079,032	

DATA REQUEST RIPUC 1-60-A [Parts (1) and (3)]

**Insurance Premium Expenses
Calendar Years 2007 and 2008**

Calendar Year	Line of Coverage (see Policy List and Expense Worksheets for more details)	Premium Expense Narragansett Electric		Total	Explanation of Calendar Year Expense
2008	Workers' Compensation	\$162,169		\$162,169	Total year 2008 expense: six months from 7/1/07-08 policy period (Jan08-Jun08) and six months from 7/1/08-09 policy period (Jul08-Dec08)
2008	Aviation	\$16,151 (\$3,195)		\$16,151 (\$3,195)	Premium paid/expensed in Jan 2008 Deposit Global Aerospace dividends July 2008
2008	Employment Practices & Fiduciary Liability	\$78,343 (\$7,603)		\$78,343 (\$7,603)	Total year 2008 expense: eleven months from 11/30/07-08 policy period (Jan08-Nov08) and one month from 11/30/08-09 policy period (Dec08) Deposit Energy Insurance Mutual distribution May 2008
2008	Excess Liability	\$323,465		\$323,465	Total year 2008 expense: three months from 4/1/07-08 policy period (Jan08-Mar08) and nine months from 4/1/08-09 policy period (Apr08-Dec08)
2008	Business Travel Accident	\$3,497		\$3,497	Total year 2008 expense: premium paid/expensed in May 2008
2008	Professional Indemnity	\$10,175		\$10,175	Total year 2008 expense: three months from 4/1/07-08 policy period (Jan08-Mar08) and nine months from 4/1/08-09 policy period (Apr08-Dec08)
2008	Public (Excess) Liability	\$84,450		\$84,450	Total year 2008 expense: three months from 4/1/07-08 policy period (Jan08-Mar08) and nine months from 4/1/08-09 policy period (Apr08-Dec08)
2008	Directors & Officers	\$172,504		\$172,504	Total year 2008 expense: eleven months from 12/1/07-08 policy period (Jan08-Nov08) and one month from 12/1/08-09 policy period (Dec08)
2008	Property	\$188,155		\$188,155	Total year 2008 expense: three months from 4/1/07-08 policy period (Jan08-Mar08) and nine months from 4/1/08-09 policy period (Apr08-Dec08)
2008	Property Terrorism	\$26,218		\$26,218	Total year 2008 expense: three months from 4/1/07-08 policy period (Jan08-Mar08) and nine months from 4/1/08-09 policy period (Apr08-Dec08)
2008	Business Interruption	\$0		\$0	This insurance coverage is not purchased for Nantucket Electric or Massachusetts Electric
2008	TOTAL	\$1,054,329		\$1,054,329	

DATA REQUEST RIPUC 1-60-A [Parts (1) and (3)]

**List of Insurance Policies
(for Calendar Years 2007 and 2008 Expenses)**

Line of Coverage	Policy Period	Policy Number	Carrier	Premium Paid	Method of Assignment (Allocation of Premium from Affiliate)
2006-2007					
Workers' Compensation	7/1/06-07	EW7-68N-550823-106 XWC-375-76-80 WC1-691-550823-096	Liberty Mutual Nat Union Fire Ins (AIG) Liberty Mutual	\$1,206,862.00 \$352,655.00 \$221,353.00 Total \$1,780,870.00	Premiums amortized over 12 months SEC approved cost allocation
Aviation	12/1/06-07	10045246	Global Aerospace	\$200,311.00	Premiums paid/expensed same month SEC approved cost allocation
Employment Practices & Fiduciary Liability	11/30/06-07 11/30/06-07 11/30/06-07 11/30/06-07 11/30/06-07	965-70-10 965-69-90 F0107A1A06 270349-06FL 6800-2410	AIG Nat Union Fire Ins (AIG) AEGIS EIM Chubb	\$415,000.00 \$132,500.00 \$275,669.00 \$222,670.00 \$70,000.00 Total \$1,115,839.00	Premiums amortized over 12 months SEC approved cost allocation
Excess Liability	4/1/06-07 4/1/06-07 4/1/06-07	2979980 XCPG23574147 5577401	Nat Union Fire Ins (AIG) ACE Lexington	\$3,500,000.00 \$689,900.00 \$459,933.20 Total \$4,649,833.20	Premiums amortized over 12 months SEC approved cost allocation
Professional Indemnity & Overseas Travel	4/1/06-07 4/1/06-07	NG/P/06/003 NG/TRAVEL/06/006	NGICL NGICL	\$130,000.00 \$28,260.00 Total \$158,260.00	Premiums paid/expensed same month SEC approved cost allocation
Public (Excess) Liability	4/1/06-07	Various	NGICL	\$980,997.00	Premiums amortized over 12 months SEC approved cost allocation
Directors & Officers	12/1/06-07	Various	Various	\$1,930,699.00	Premiums amortized over 12 months SEC approved cost allocation
Property	4/1/06-07	NG/PD/BI/06/001	NGICL	\$1,898,692.00	Premiums amortized over 12 months Used property values for basis of cost allocation
Property Terrorism	4/1/06-07	NG/OU/06/16	NGICL	\$75,000.00	Premium paid/expensed same month Used property values for basis of cost allocation
Business Interruption	4/1/06-07	NG/PD/BI/06/001	NGICL	\$185,479.00	This insurance was not applicable to Nantucket Electric or Mass. Electric; it was purchased for and charged directly to the affiliate New England Hydro-Transmission Electric Company

DATA REQUEST RIPUC 1-60-A [Parts (1) and (3)]

List of Insurance Policies
(for Calendar Years 2007 and 2008 Expenses)

Line of Coverage	Policy Period	Policy Number	Carrier	Premium Paid	Method of Assignment (Allocation of Premium from Affiliate)
2007-2008					
Workers' Compensation	7/1/07-08	EW7-69N-550823-107 XWC-464-42-12 WC1-691-550823-097	Liberty Mutual Nat Union Fire Ins (AIG) Liberty Mutual	\$1,252,451.00 \$354,646.00 \$203,323.00 Total \$1,810,420.00	Premiums amortized over 12 months SEC approved cost allocation
Aviation	12/1/07-08	10045246	Global Aerospace	\$164,838.00	Premiums paid/expensed same month SEC approved cost allocation
Employment Practices & Fiduciary Liability	11/30/07-08 11/30/07-08 11/30/07-08 11/30/07-08 11/30/07-08	302-48-72 3024816 F0107A1A07 270717-07FL 6800-2140	AIG Nat Union Fire Ins (AIG) AEGIS EIM Chubb	\$383,599.00 \$200,000.00 \$416,107.00 \$334,000.00 \$105,010.00 Total \$1,438,716.00	Premiums amortized over 12 months SEC approved cost allocation
Excess Liability	4/1/07-08 4/1/07-08 4/1/07-08	9834751 XCPG23871749 5577598	Nat Union Fire Ins (AIG) ACE Lexington	\$3,400,000.00 \$613,618.00 \$409,079.00 Total \$4,422,697.00	Premiums amortized over 12 months SEC approved cost allocation
Professional Indemnity & Overseas Travel	4/1/07-08 4/1/07-08	NG/PI/07/003 NG/TRAVEL/07/006	NGICL NGICL	\$117,000.00 \$28,390.00 \$145,390.00 Total	Premiums amortized over 12 months SEC approved cost allocation
Public (Excess) Liability	4/1/07-08	Various	NGICL	\$957,043.00	Premiums amortized over 12 months SEC approved cost allocation
Directors & Officers	12/1/07-08	Various	Various	\$3,206,433.00	Premiums amortized over 12 months SEC approved cost allocation
Property	4/1/07-08	NG/PD/BI/07/001	NGICL	\$2,167,249.81	Premiums amortized over 12 months Used property values for basis of cost allocation
Property Terrorism	4/1/07-08	NG/OTH/07/016	NGICL	\$76,500.00	Premiums amortized over 12 months Used property values for basis of cost allocation
Business Interruption	4/1/07-08	NG/PD/BI/07/001	NGICL	\$176,186.18	This insurance was not applicable to Nantucket Electric or Mass. Electric; it was purchased for and charged directly to the affiliate New England Hydro-Transmission Electric Company

DATA REQUEST RIPUC 1-60-A (Parts (1) and (3))

**List of Insurance Policies
(for Calendar Years 2007 and 2008 Expenses)**

Line of Coverage	Policy Period	Policy Number	Carrier	Premium Paid	Method of Assignment (Allocation of Premium from Affiliate)
2008-2009					
Workers' Compensation	7/1/08-09	EW7-69N-550823-108 XWC-477-20-24 WC1-691-550823-088	Liberty Mutual Nat Union Fire Ins (AIG) Liberty Mutual	\$1,260,029.00 \$339,177.00 \$181,342.00 Total \$1,780,548.00	Premiums amortized over 12 months SEC approved cost allocation
Aviation	12/1/08-09	10045246	Global Aerospace	\$143,645.00	Premiums paid/expensed same month SEC approved cost allocation
Employment Practices & Fiduciary Liability	11/30/08-09 11/30/08-09 11/30/08-09 11/30/08-09 11/30/08-09	346-10-76 3405912 F0107A1A08 271069-08FL 6800-2140	AIG Nat Union Fire Ins (AIG) AEGIS EIM Chubb	\$239,186.00 \$129,886.00 \$269,525.00 \$223,725.00 \$75,000.00 Total \$937,322.00	Premiums amortized over 12 months SEC approved cost allocation
Excess Liability	4/1/08-09 4/1/08-09	BL00801171-B XCPG23871749	Lloyds AEGIS Syndicate ACE	\$4,525,460.00 \$655,692.00 Total \$5,181,152.00	Premiums amortized over 12 months SEC approved cost allocation
Professional Indemnity & Business Travel Accident	4/1/08-09 1/1/08-09	NG/PI/08/003 GTP0008055531	NGICL AIG	\$137,000.00 \$75,200.00 Total \$212,200.00	Premiums amortized over 12 months SEC approved cost allocation
Public (Excess) Liability	4/1/08-09	Various	NGICL	\$2,372,270.00	Premiums amortized over 12 months SEC approved cost allocation
Directors & Officers	12/1/08-09	Various	Various	\$3,095,585.00	Premiums amortized over 12 months SEC approved cost allocation
Property	4/1/08-09	NG/PPD/BI/08/001	NGICL	\$2,798,197.00	Premiums amortized over 12 months Used property values for basis of cost allocation
Property Terrorism	4/1/08-09	MJ016108 (1)	Lloyd's Syndicates	\$505,000.00	Premiums amortized over 12 months Used property values for basis of cost allocation
Business Interruption	4/1/08-09	NG/PPD/BI/08/001	NGICL	\$272,377.00	This insurance was not applicable to Nantucket Electric or Mass. Electric; it was purchased for legacy KeySpan companies as well as the legacy National Grid affiliate New England Hydro-Transmission Electric Company

INSURANCE EXPENSE BY MONTH CALENDAR YEAR 2007 WORKSHEET

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INSURANCE EXPENSE BY MONTH CALENDAR YEAR 2007 WORKSHEET

	Insurance/ Carrier	Policy Period	Total Premium	Legacy KS Share	Legacy NC Share	Billing Pool	FY07 JAN 10	FY07 FEB 11	FY07 MAR 12	FY08 APR 1	FY08 MAY 2	FY08 JUN 3	FY08 JUL 4	FY08 AUG 5	FY08 SEP 6	FY08 OCT 7	FY08 NOV 8	FY08 DEC 9	TOTAL
Worker's Compensation - Primary and Excess Jan07 - Jun07																			
Liberty Mutual Nat Union Fire Ins (AIG)	7/1/06-07	WC1-691-550823-096	\$221,353	n/a	\$221,353														
	7/1/06-07	EW7-69N-550823-106	\$1,206,862	n/a	\$1,206,862														
	7/1/06-07	XWC-375-76-60	\$352,655	n/a	\$352,655														
Nat Union Fire Ins (AIG)																			
			\$1,760,870	n/a	\$1,760,870	00353	00049												
Jul07 - Dec07																			
Liberty Mutual Nat Union Fire Ins (AIG)	7/1/07-08	WC1-691-550823-097	\$203,323	n/a	\$203,323														
	7/1/07-08	EW7-69N-550823-107	\$1,252,451	n/a	\$1,252,451														
	7/1/07-08	XWC-464-42-12	\$354,646	n/a	\$354,646														
Nat Union Fire Ins (AIG)																			
			\$1,810,420	n/a	\$1,810,420	00353	00049												
Total WC plus Audits:																			
1/1/07-12/31/07																			
WC Audits																			
Various	Audit of 7/1/06-07	May07 \$1,483,48 additional premium Liberty policy Sep07 \$20,654.00 additional premium Liberty policy Nov07 \$6,914.00 additional premium NU policy																	
	Audit of 7/1/07-08	Dec07 \$20,531.00 return premium Liberty policy																	
Directors & Officers (D&O) Jan07 - Nov07																			
Various	12/1/06-07	Various	\$1,930,669		\$1,930,669	00380	00049												
Various	12/1/07-08	Various	\$3,206,433	\$1,365,929	\$1,820,504	00380	00049												
Public (Excess) Liability Jan07 - Mar07																			
National Grd Ins Co. (Isle of Man) Ltd (NGICL)	4/1/06-07	Various	\$980,967		\$980,967	00380	00049												
NGICL	4/1/07-08	Various	\$957,043		\$957,043	00380	00049												
TOTAL																			
00049																			
1/1/07-12/31/07																			
Total Public (Excess) Liability:																			

INSURANCE EXPENSE BY MONTH CALENDAR YEAR 2007 WORKSHEET

	Insurance Carrier	Policy Period	Policy Number	Total Premium	Legacy KS Share	Legacy NG Billing Share	FY07 JAN 10	FY07 FEB 11	FY07 MAR 12	FY08 APR 1	FY08 MAY 2	FY08 JUN 3	FY08 JUL 4	FY08 AUG 5	FY08 SEP 6	FY08 OCT 7	FY08 NOV 8	FY08 DEC 9	TOTAL	
(*)	Professional Indemnity & Overseas Travel																			
	Jan07 - Mar07	NGICL - Professional Indemnity (*)	4/1/06-07	NGPI06/0003	\$130,000	\$78,000 00353 00049	0	0	0	0	x	x	x	x	x	x	x	x	0	
	NGICL - Overseas Travel	4/1/06-07	NG/TRAVEL/06/006	\$28,390		\$28,390	0	0	0	0	0	0	0	0	0	0	0	0	0	
	These coverages not amortized for the 4/1/06-07 period																			
(**)	Professional Indemnity & Overseas Travel																			
	Apr07 - Dec07	NGICL - Professional Indemnity (*)	4/1/07-08	NGPI07/0003	\$117,000	\$70,200 00353 00049	x	x	x	720	720	720	720	720	0	1,448	724	724	6,494	
	NGICL - Overseas Travel	4/1/07-08	NG/TRAVEL/07/006	\$28,390		\$28,390	0	0	0	720	720	720	720	720	0	1,448	724	724	6,494	
	The Professional Indemnity insurance covered NGUSA and National Grid Wireless (Co 76); that company's share was \$46,800																			
1/1/07-12/31/07							0	0	0	720	720	720	720	720	0	1,448	724	724	6,494	
Total Professional Indemnity & Travel:							0	0	0	720	720	720	720	720	0	1,448	724	724	6,494	
Property	Jan07 - Mar07																			
	NGICL	4/1/06-07	NG/PD/BI/06/001	\$1,899,692	n/a	\$1,899,692 (*)	00049	18,905	18,905	x	x	x	x	x	x	x	x	x	56,714	
							18,905	18,905	18,905	0	0	0	0	0	0	0	0	0	56,714	
							x	x	x	17,743	17,743	17,743	17,743	17,743	17,743	17,743	17,743	17,743	159,683	
Property	Apr07 - Dec07																			
	NGICL	4/1/07-08	NG/PD/BI/07/001	\$2,167,250	n/a	\$2,167,250 (*)	00049	0	0	0	17,743	17,743	17,743	17,743	17,743	17,743	17,743	17,743	159,683	
							18,905	18,905	18,905	17,743	17,743	17,743	17,743	17,743	17,743	17,743	17,743	17,743	216,397	
	1/1/07-12/31/07							18,905	18,905	18,905	17,743	17,743	17,743	17,743	17,743	17,743	17,743	17,743	216,397	
Total Property:							18,905	18,905	18,905	17,743	17,743	17,743	17,743	17,743	17,743	17,743	17,743	17,743	216,397	
Property Terrorism	Jan07 - Mar07																			
	NGICL	4/1/06-07	NG/OU/06/16	\$75,000	n/a	\$75,000 (*)	00049	0	0	0	x	x	x	x	x	x	x	x	0	
							0	0	0	0	0	0	0	0	0	0	0	0	0	
							x	x	x	623	623	623	623	623	623	623	623	623	5,603	
Property Terrorism	Apr07 - Dec07																			
	NGICL	4/1/07-08	NG/OTH/07/016	\$76,500	n/a	\$76,500 (*)	00049	0	0	0	623	623	623	623	623	623	623	623	5,603	
							0	0	0	623	623	623	623	623	623	623	623	623	5,603	
	1/1/07-12/31/07							0	0	0	623	623	623	623	623	623	623	623	5,603	
Total Property Terrorism:							0	0	0	623	623	623	623	623	623	623	623	623	5,603	
Business Interruption	Jan07 - Mar07																			
	NGICL	4/1/06-07	NG/PD/BI/06/001	\$185,479	n/a	\$185,479	00049 (*)	0	0	0	x	x	x	x	x	x	x	x	0	
							0	0	0	0	0	0	0	0	0	0	0	0	0	
							x	x	x	0	0	0	0	0	0	0	0	0	0	
Business Interruption	Apr07 - Dec07																			
	NGICL	4/1/07-08	NG/PD/BI/07/001	\$176,186	n/a	\$176,186	00049 (*)	0	0	0	0	0	0	0	0	0	0	0	0	
							0	0	0	0	0	0	0	0	0	0	0	0	0	
	This insurance is purchased for the Sandy Pond Converter Terminal only and is charged to N.E. Hydro-Transmission Electric Co.																			
1/1/07-12/31/07							0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Business Interruption:							0	0	0	0	0	0	0	0	0	0	0	0	0	
1/1/07-12/31/07							84,754	79,063	79,063	83,045	86,220	86,092	99,308	99,308	17,771	183,572	100,124	86,712	1,079,032	
Total Insurance Premium Expense:							84,754	79,063	79,063	83,045	86,220	86,092	99,308	99,308	17,771	183,572	100,124	86,712	1,079,032	

DATA REQUEST RIPUC 1-60-A [Parts (1) and (3)]

INSURANCE EXPENSE BY MONTH CALENDAR YEAR 2008 WORKSHEET

Insurance Carrier	Policy Period	Policy Number	Premium	Total	Legacy KS	Legacy NG	Billing	BU	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
					Share	Share	Pool		10	11	12	1	2	3	4	5	6	7	8	9	
Aviation																					
Global Aerospace	12/107-08	10045246	\$164,838	n/a		\$164,838	00236	00049	16,151	0	0	0	0	0	0	0	0	0	0	0	16,151
				Premium was paid/expensed in Jan-08					16,151	0	0	0	0	0	0	0	0	0	0	0	16,151
Deposit																					
				Jul08 deposit \$34,192 Global Aerospace dividends		00236	00049		0	0	0	0	0	0	(3,195)	0	0	0	0	0	(3,195)
									0	0	0	0	0	0	(3,195)	0	0	0	0	0	(3,195)
Total Aviation:																					
				1/1/08-12/31/08					0	0	0	0	0	0	0	0	0	0	0	0	0
Business Travel Accident																					
AIG Life Ins Co	1/1/08-08	GTP8055531	\$75,200	\$37,028		\$38,172	00353	00049	0	0	0	0	3,497	0	0	0	0	0	0	0	3,497
				1/1/08-12/31/08					0	0	0	0	3,497	0	0	0	0	0	0	0	3,497
Excess GL (US)																					
Jan08 - Mar08																					
Nat Union Fire Ins (AIG)	4/1/07-08	9834751	\$3,400,000	\$3,400,000					x	x	x	x	x	x	x	x	x	x	x	x	100,968
ACE	4/1/07-08	XCPG23871749	\$613,818	\$613,818					35,655	35,655	35,655	x	x	x	x	x	x	x	x	x	100,968
Lexington	4/1/07-08	5577598	\$4,090,079	\$4,090,079					35,655	35,655	35,655	x	x	x	x	x	x	x	x	x	100,968
				\$4,422,697					35,655	35,655	35,655	x	x	x	x	x	x	x	x	x	100,968
Apr08 - Dec08																					
Lloyds AEGIS Syndicate	4/1/08-09	BL08001171-B	\$4,525,460	\$1,777,805		\$2,747,655	00380	00049	x	x	x	0	44,315	21,050	21,050	21,050	21,050	21,050	21,050	21,050	191,663
ACE	4/1/08-09	XCPG23871749	\$655,692	\$298,937		\$356,755	00380	00049	x	x	x	2,877	2,745	2,745	2,745	2,745	2,745	2,745	2,745	2,745	24,836
				\$5,181,152		\$2,076,742			x	x	x	2,877	2,745	2,745	2,745	2,745	2,745	2,745	2,745	2,745	24,836
				\$3,104,410					x	x	x	2,877	47,060	23,795	23,795	23,795	23,795	23,795	23,795	23,795	216,469
				1/1/08-12/31/08					35,655	35,655	35,655	2,877	47,060	23,795	23,795	23,795	23,795	23,795	23,795	23,795	323,465
Total Excess Liability:																					
				1/1/08-12/31/08					35,655	35,655	35,655	2,877	47,060	23,795	23,795	23,795	23,795	23,795	23,795	23,795	323,465
EPLI & Fiduciary																					
Jan08 - Nov08																					
EPL - AIG	11/30/07-08	30246-72	\$383,599																		
Fiduciary - Nat Union Fire Ins (AIG)	11/30/07-08	30248-16	\$200,000																		
Fiduciary - AEGIS	11/30/07-08	F0107A1A07	\$416,107																		
Fiduciary - EIM	11/30/07-08	270717-07FL	\$334,000																		
Fiduciary - Chubb	11/30/07-08	6800-2140	\$105,012																		
				\$1,438,716					6,767	6,767	6,767	6,767	7,036	7,036	7,036	7,036	7,036	7,036	7,036	7,036	76,317
Dec08																					
May08 Deposit \$44,731 EIM distribution of policy holder surplus for 2007								00352	00049												
									6,767	6,767	6,767	6,767	7,036	7,036	7,036	7,036	7,036	7,036	7,036	7,036	76,317
									0	0	0	0	(7,603)	0	0	0	0	0	0	0	(7,603)
									0	0	0	0	(7,603)	0	0	0	0	0	0	0	(7,603)
Total EPLI & Fiduciary:																					
				1/1/08-12/31/08					6,767	6,767	6,767	6,767	7,036	7,036	7,036	7,036	7,036	7,036	7,036	7,036	76,317
Dec08																					
EPL - AIG	11/30/08-09	346-10-76	\$239,186	Paid/Expensed Jan09																	
Fiduciary - Nat Union Fire Ins (AIG)	11/30/08-09	3405912	\$129,866	Paid/Expensed Jan09																	
Fiduciary - AEGIS	11/30/08-09	F0107A1A08	\$269,525	Paid/Expensed Dec08																	
Fiduciary - EIM	11/30/08-09	271069-08FL	\$223,725	Paid/Expensed Dec08																	
Fiduciary - Chubb	11/30/08-09	6800-2140	\$75,000	Paid/Expensed Jan09																	
				\$937,322																	
				Amortize Dec08-Nov09				00353	00049												
									x	x	x	x	x	x	x	x	x	x	x	x	2,026
									x	x	x	x	x	x	x	x	x	x	x	x	2,026
									6,767	6,767	6,767	6,767	7,036	7,036	7,036	7,036	7,036	7,036	7,036	7,036	78,343
Total EPLI & Fiduciary:																					
				1/1/08-12/31/08					6,767	6,767	6,767	6,767	7,036	7,036	7,036	7,036	7,036	7,036	7,036	7,036	78,343

(*) Note: only the AEGIS and EIM premiums were paid/expensed Dec08

DATA REQUEST RIPUC 1-60-A [Parts (1) and (3)]

INSURANCE EXPENSE BY MONTH CALENDAR YEAR 2008 WORKSHEET

		Insurance/ Carrier	Policy Period	Policy Number	Premium	Total	Legacy KS Share	Legacy NG Share	Billing Pool	BU	FY08 2008	FY08 2008	FY08 2008	FY08 2008	FY08 2008	FY08 2008	FY08 2008	FY08 2008	FY08 2008	FY08 2008	FY08 2008	FY08 2008	FY08 2008	TOTAL
											JAN 10	FEB 11	MAR 12	APR 1	MAY 2	JUN 3	JUL 4	AUG 5	SEP 6	OCT 7	NOV 8	DEC 9		
Worker's Compensation - Primary and Excess																								
Jan08 - Jun08																								
Liberty Mutual	7/1/07-08																							
Liberty Mutual	7/1/07-08	EW7-69N-550823-107			\$1,252,451		n/a	\$1,252,451			13,292	13,292	13,292	13,292	13,820	13,820	x	x	x	x	x	x	x	80,805
Nat Union Fire Ins (AIG)	7/1/07-08	XWC-464-42-12			\$354,646		n/a	\$354,646																
					\$1,607,097		n/a	\$1,607,097	00353	00049														
Jul08 - Dec08																								
Liberty Mutual	7/1/08-09	WC1-691-550823-068			\$181,342		n/a	\$181,342																
Liberty Mutual	7/1/08-09	EW7-69N-550823-108			\$1,260,029		n/a	\$1,260,029			x	x	x	x	x	x	13,592	13,592	13,592	13,592	13,592	13,592	13,592	81,549
Nat Union Fire Ins (AIG)	7/1/08-09	XWC-477-20-24			\$339,177		n/a	\$339,177																
					\$1,780,548		n/a	\$1,780,548	00353	00049														
1/1/08-12/31/08											13,292	13,292	13,292	13,292	13,292	13,820	13,820	13,592	13,592	13,592	13,592	13,592	13,592	162,169
Total WC plus Audits:											13,292	13,292	13,292	13,292	13,292	13,820	13,820	13,592	13,592	13,592	13,592	13,592	13,592	162,169
WC Audits																								
	Audit of	Oct08 (\$6,322.00) return premium NU policy &									0	0	0	0	0	0	0	0	0	(185)	0	0	(185)	
	7/1/07-08	Oct08 \$4,302.00 additional premium Liberty policy									0	0	0	0	0	0	0	0	0	(185)	0	0	(185)	
Directors & Officers (D&O)																								
Jan08 - Nov08																								
Various	12/1/07-08	Various			\$3,206,433	\$1,385,929	\$1,820,504	00380	00049		0	0	57,067	14,267	13,612	13,612	13,612	13,612	13,612	13,612	13,612	13,612	13,612	166,617
Various	12/1/08-09	Various			\$3,095,585	\$1,516,837	\$1,578,748	00380	00049		x	x	x	x	x	x	x	x	x	x	x	x	x	166,617
1/1/08-12/31/08											0	0	57,067	14,267	13,612	13,612	13,612	13,612	13,612	13,612	13,612	13,612	13,612	333,234
Total Directors & Officers Liability:											0	0	57,067	14,267	13,612	13,612	13,612	13,612	13,612	13,612	13,612	13,612	13,612	333,234
Public (Excess) Liability																								
Jan08 - Mar08																								
National Grid Ins Co. (file of Man) Ltd (NGICL)	4/1/07-08	Various			\$957,043			\$957,043	00049		7,718	7,718	7,718	x	x	x	x	x	x	x	x	x	x	23,153
NGICL	4/1/08-09	Various			\$2,372,270	\$1,491,791	\$880,479	00380	00049		x	x	x	7,100	6,775	6,775	6,775	6,775	6,775	6,775	6,775	6,775	6,775	61,297
1/1/08-12/31/08											7,718	7,718	7,718	7,718	7,718	7,718	7,718	7,718	7,718	7,718	7,718	7,718	84,450	
Total Public (Excess) Liability:											7,718	7,718	7,718	7,718	7,718	7,718	7,718	7,718	7,718	7,718	7,718	7,718	84,450	
Professional Indemnity & Overseas Travel																								
Jan08 - Mar08																								
NGICL - Professional Indemnity (*)	4/1/07-08	NG/PI/07/003			\$117,000			\$117,000	00049		724	724	724	x	x	x	x	x	x	x	x	x	x	2,171
NGICL - Overseas Travel	4/1/07-08	NG/TRAVEL/07/006			\$28,390			\$28,390			724	724	724	x	x	x	x	x	x	x	x	x	x	2,171
1/1/08-12/31/08											724	724	724	724	724	724	724	724	724	724	724	724	4,342	
Total Professional Indemnity & Travel:											724	724	724	724	724	724	724	724	724	724	724	724	4,342	
Professional Indemnity																								
Apr08 - Dec08																								
NGICL	4/1/08-09	NG/PI/08/003			\$137,000	\$20,000	\$117,000	00353	00049		x	x	x	859	893	893	893	893	893	893	893	893	893	8,004
1/1/08-12/31/08											724	724	724	724	724	724	724	724	724	724	724	724	8,004	
Total Professional Indemnity & Travel:											724	724	724	724	724	724	724	724	724	724	724	724	8,004	

INSURANCE EXPENSE BY MONTH CALENDAR YEAR 2008 WORKSHEET

[illegible]

DATA REQUEST RIPUC 1-60-B [Part (2)]

Cover Sheet RIPUC 1-60-B.1 2006-2007

Copies of Invoices and Payment Forms
(for Calendar Years 2007 and 2008 Expenses)

Line of Coverage	Policy Period	Policy Number	Carrier	Premium Paid	Invoiced By / Number of Pages
Workers' Compensation	7/1/06-07	EW7-69N-550823-106 XWC-375-76-60 WC1-691-550823-096	Liberty Mutual Nat Union Fire Ins (AIG) Liberty Mutual	\$1,206,862.00 \$352,655.00 \$221,353.00 Total \$1,780,870.00	Marsh USA / 2 pages
Aviation	12/1/06-07	10045246	Global Aerospace	\$200,311.00	Marsh USA / 2 pages
Employment Practices & Fiduciary Liability	11/30/06-07 11/30/06-07 11/30/06-07 11/30/06-07 11/30/06-07	965-70-10 965-69-90 F0107A1A06 270349-06FL 6800-2410	AIG Nat Union Fire Ins (AIG) AEGIS EIM Chubb	\$415,000.00 \$132,500.00 \$275,669.00 \$222,670.00 \$70,000.00 Total \$1,115,839.00	Three invoices: Marsh USA, AEGIS, EIM / 6 pages
Excess Liability	4/1/06-07 4/1/06-07 4/1/06-07	2979980 XCPG23574147 5577401	Nat Union Fire Ins (AIG) ACE Lexington	\$3,500,000.00 \$689,900.00 \$459,933.20 Total \$4,649,833.20	(2 pages) (2 pages) (8 pages) McGriff, Seibels & Williams / 12 pages
Professional Indemnity & Overseas Travel	4/1/06-07 4/1/06-07	NG/PI/06/003 NG/TRAVEL/06/006	NGICL NGICL	\$130,000.00 \$28,260.00 Total \$158,260.00	National Grid Insurance Company (Isle of Man) Ltd / 3 pages
Public (Excess) Liability	4/1/06-07	Various	NGICL	\$980,997.00	[See Professional Indemnity]
Directors & Officers	12/1/06-07	Various	Various	\$1,930,699.00	Six invoices: Miller Insurance Services Ltd / 9 pages
Property	4/1/06-07	NG/PD/BI/06/001	NGICL	\$1,898,692.00	[See Professional Indemnity]
Property Terrorism	4/1/06-07	NG/OU/06/16	NGICL	\$75,000.00	[See Professional Indemnity]
Business Interruption	4/1/06-07	NG/PD/BI/06/001	NGICL	\$185,479.00	[See Professional Indemnity]

MARSH

Att. COMM 1-6-B.1
Page 2 of 35

Marsh USA Inc.
Pittsford, NY - 206
585 389 8700

Invoice No.

334666

IRC

Date: 7/17/06

James Koes
c/o Risk Management Dept.
National Grid USA Serv. Co.
300 Erie Boulevard West
Syracuse, NY 13202

Effective Date	Expiration Date	Client No.
7/01/06	7/01/07	271836

Policyholder: NATIONAL GRID

ORIGINAL

Billing Effective Date: 7/01/06

Insurer	Policy No.	Type of Coverage / Item	Amount
LIBERTY I CORP	WC1-691-550823-096	WORK COMP PREMIUM	186,833.00
NATIONAL UNION	375-79-60	WORK COMP PREMIUM TAX	34,520.00
LIBERTY I CORP	EW7-69N-550823-106	EXC WORK COMP PREMIUM	352,655.00
		EXC WORK COMP PREMIUM	1,206,862.00
REMIT IN: UNITED STATES DOLLARS			
If you have any questions, please contact David Parrott at (315)425-3907. Thank you.			
Please indicate Invoice # 334666 on your remittance to:			
REMIT TO: Marsh USA Inc. Rochester Office (585)389-8700 P.O. Box 14124 Newark, NJ 07198-0124			
TOTAL:			1,780,870.00

Invoice Is Payable In Full Upon Receipt

Marsh earns and retains interest income on premium payments held by Marsh on behalf of insurers during the period between receipt of such payments from clients and the time such payments are remitted to the applicable insurer, where permitted by law.

ACCOUNT REPRESENTATIVE COPY

nationalgrid

REQUEST FOR WIRE

Date: July 25, 2006

[illegible]

For all Paying Companies, forward this form to:
Louis Tabaldi, Cash Management, Westboro

MARSH

RECEIVED

DEC 04 2006

Marsh USA Inc
Pittsford, NY - 306
585 389 8700

RISK MANAGEMENT

Invoice No:

337274

ORIGINAL INVOICE

Date: 11/30/06

Ms. Patricia Needham
Risk Management
National Grid USA Service Comp
25 Research Drive
Westborough, MA 01582

Effective Date	Expiration Date	Client No
12/01/06	12/01/07	271836

Policyholder: NATIONAL GRID

*** REPRINT ***

ORIGINAL

Billing Effective Date: 12/01/06

Insurer	Policy No	Type of Coverage / Item	Amount
GLOBAL AEROSPACE	10045246	HULL&MACH PHY PREMIUM	200,311.00
REMIT IN: UNITED STATES DOLLARS			
12/1/06-12/1/07 Renewal Premium for Aviation Hull & Liability policy. If you have any questions please contact Melanie Campbell at 315-425-3944. Thank you.			
Corporate Risk Management			
Checked by (Name & Date) <u>JK 12/13/06</u>			
Date Sent to Accounts Payable <u>12/13/06</u>			
Please indicate Invoice # 337274 on your remittance to:			
REMIT TO: Marsh USA Inc. Rochester Office (585)389-8700 P.O. Box 14124 Newark, NJ 07198-0124			
TOTAL:			200,311.00

pd. 12/20/06
(\$ 284,955.00 ACT)

Invoice is Payable In Full Upon Receipt

Marsh earns and retains interest income on premium payments held by Marsh on behalf of insurers during the period between receipt of such payments from clients and the time such payments are remitted to the applicable insurer where permitted by law

MARSH

Marsh USA Inc.
Rochester, NY - 206
585 389 8700

RECEIVED

DEC 26 2006

Att. COMM 1-6-B.1
Page 6 of 35

Invoice No.

337653

RISK MANAGEMENT ORIGINAL INVOICE

Date: 12/19/06

James Koes
c/o Risk Management Dept.
National Grid USA Serv. Co.
300 Erie Boulevard West
Syracuse, NY 13202

Effective Date	Expiration Date	Client No.
11/30/06	11/30/07	271836

Policyholder: NATIONAL GRID

ORIGINAL

Billing Effective Date: 11/30/06

Insurer	Policy No.	Type of Coverage / Item	Amount
ILLINOIS NATIO	9657010	EMP PRACT LIAB PREMIUM	415,000.00
FEDERAL INS	68002140	FIDUCIARY LIAB PREMIUM	70,000.00
NATIONAL UNION	9656990	FIDUCIARY LIAB PREMIUM	132,500.00
HARTFORD FIRE	10FI023883906	ERISA BOND PREMIUM	7,586.00
REMIT IN: UNITED STATES DOLLARS			
If you have any questions please contact Jorge Weiss at 585-389-8817. Thank you.			PA 12/29/06
Corporate Risk Management			
Checked by (Name & Date) <u>JK 12/27/06</u>			
Date Sent to Accounts Payable <u>12/27/06</u>			
Please indicate Invoice # 337653 on your remittance to:			
REMIT TO: Marsh USA Inc. Rochester Office (585)389-8700 P.O. Box 14124 Newark, NJ 07198-0124			
act+ WIRE TRANSFER INSTRUCTIONS			
Bank Name:			Bank of New York New York, NY
ABA #:			021000018
Account Name:			Marsh USA Inc.
Account #:			8900092025
TOTAL:			625,086.00

Invoice Is Payable In Full Upon Receipt

Marsh earns and retains interest income on premium payments held by Marsh on behalf of insurers during the period between receipt of such payments from clients and the time such payments are remitted to the applicable insurer, where permitted by law.

PLEASE ISSUE PAYMENT AS FOLLOWS

Payable To (Name)	Payable To (Address)	Payable To (City)	Payable To (State)	Payable To (Zip)	Payable To (Phone)	Payable To (Fax)	Payable To (E-Mail)	Payable To (Web)	Payable To (Notes)
ABC COMPANY	12345 MAIN ST	NEW YORK	NY	10001	(212) 555-1234	(212) 555-5678	abc@company.com	http://www.abc.com	
DEF COMPANY	67890 AVENUE	LOS ANGELES	CA	90001	(310) 555-9876	(310) 555-4321	def@company.com	http://www.def.com	
GHI COMPANY	54321 STREET	CHICAGO	IL	60601	(312) 555-2109	(312) 555-8765	ghi@company.com	http://www.ghi.com	
JKL COMPANY	98765 ROAD	HOUSTON	TX	77001	(713) 555-3456	(713) 555-7890	jkl@company.com	http://www.jkl.com	
MNO COMPANY	24680 BLVD	PHOENIX	AZ	85001	(602) 555-6789	(602) 555-0123	mno@company.com	http://www.mno.com	
PQR COMPANY	13579 DRIVE	SEATTLE	WA	98101	(206) 555-4567	(206) 555-9012	pqr@company.com	http://www.pqr.com	
STU COMPANY	87654 CIRCLE	DALLAS	TX	75201	(214) 555-7890	(214) 555-3456	stu@company.com	http://www.stu.com	
VWX COMPANY	32109 PARKWAY	MIAMI	FL	33101	(305) 555-0123	(305) 555-5678	vwx@company.com	http://www.vwx.com	
YZA COMPANY	45678 HIGHWAY	BOSTON	MA	02101	(617) 555-8901	(617) 555-2345	yz@company.com	http://www.yz.com	

Marsh USA Inc.

Vendor No.

11088

Federal Tax No. or SS# Page 7 of 35

dress

Rochester Office

P.O. Box 14124

Payment Due Date	December 29, 2006
------------------	-------------------

Invoice Number

337653

City, State Zip

Newark, NJ 07198-0124

In Payment of:

Invoice #337653

EPLI - #9657010; ERISA Bond - #10FI023883906;

Fiduciary: AIG - 9656990; Chubb - 68002140

Amount

\$625,086.00


Paying Company Name and Number:	
------------------------------------	--

00099

National Grid USA Service Company, Inc.

[illegible]

\$625,086.00

Preparer's Name (Print)	Phone Number	Approver's Name (Print)	Signature	PeopleSoft User ID
Patricia Needham	508.389.3173	James E. Koes		koesj

☒ ACH☐ Check

Bank	Bank of America (New York, NY)
------	--------------------------------

Routing # 021000018

ACCT # 8900092025

Check Stub Message

(maximum limit of 70 characters)

Special Handling Instructions

Separate Check	Y
----------------	---

Return Check To

Forward to :
Accounts Payable, C-1, Syracuse for Processing

Mail To:
AEGIS Insurance Services, Inc.
P.O. Box 23538
Newark, NJ 07189



Overnight Delivery:
Associated Electric & Gas Insurance
Services Limited
c/o Bank of America
55 Challenger Road
Ridgefield Park, NJ 07660
Attn: Lockbox Department

WireTransfer*:
Bank of America - 1850 Gateway Blvd, Concord CA
Swift Code: BOFAUS3N ABA #026009593
Acct: Associated Electric & Gas Insurance Svcs Ltd.
Acct No.: 3751030575
*Include Insured Name and AEGIS Original Invoice#

Insured: National Grid USA
25 Research Drive
Westborough, MA 01582

Invoice Number: 47252
Date of Invoice: 12/05/2006
Policy Number: F0107A1A06

THIS PREMIUM MAY BE SUBJECT TO STATE AND/OR LOCAL PREMIUM TAXES OR FEES.
IT IS THE INSURED'S RESPONSIBILITY TO PAY ANY APPLICABLE TAXES AND/OR FEES AND TO MAKE THOSE PAYMENTS DIRECTLY TO THE
APPROPRIATE STATE OR LOCAL AGENCY.

EFFECTIVE DATES		DESCRIPTION	PREMIUM CHARGE	PREMIUM CREDIT
FROM	TO			

11/30/2006	11/30/2007	Fiduciary Liab / Employee Ben Insurance Policy Renewal Premium	\$ 272,912	
		Terrorism Premium	\$ 2,757	

AMOUNT DUE AEGIS \$ 275,669

47252

12/05/2006

F0107A1A06

12/05/2006

12/05/2006

12/05/2006

12/05/2006

12/05/2006

12/05/2006

12/05/2006

12/05/2006

12/05/2006

PAYMENT DUE THE LATER OF 20 DAYS FROM EFFECTIVE DATE OR 15 DAYS FROM INVOICE DATE.
AN ADDITIONAL CHARGE BASED ON A RATE OF 2% PER MONTH WILL BE MADE ON PAST DUE AMOUNTS.

PLEASE MAKE CHECKS PAYABLE TO AEGIS INSURANCE SERVICES, INC. AND RETURN ONE COPY OF THIS INVOICE WITH PAYMENT.

00107700



3000 Bayport Drive ♦ Suite 550
Tampa, Florida 33607-8412
(813) 287-2117 ♦ Fax: (813) 874-2523

INDICATION

FOR A FOLLOWING FORM EXCESS FIDUCIARY INDEMNITY POLICY

THIS INDICATION IS FOR AN EXCESS FIDUCIARY "CLAIMS-FIRST-MADE" POLICY. IT PROVIDES COVERAGE WHICH IS DIFFERENT FROM THAT PROVIDED BY MOST OTHER POLICIES. PLEASE READ THE ENTIRE SPECIMEN POLICY CAREFULLY.

Applicant: **National Grid USA**
25 Research Drive
Westborough, MA 01582-0099

Requested Policy Period: **November 30, 2006 until November 30, 2007**, both days at
12:01 A.M. Standard Time.

Limits of Liability: **\$25,000,000** per Wrongful Act, subject to a
\$25,000,000 Annual Aggregate for all Wrongful Acts.

Attachment Point: **\$35,000,000** for all Wrongful Acts.
** Excess of Underlying

Premium: **\$222,670.00** for the policy period.

Retroactive Date: **December 15, 1986**

Endorsements:
No. TBD Policies Followed
No. TBD Terrorism - Certified Acts

The above listed Premium is due at the inception of the Policy Period.

This Indication is valid until November 30, 2006, and is subject to the following:

EIM will agree to follow form National Union Fire Insurance Company' quote letter dated November 15, 2006 including only endorsement numbers: 1, 2, 3, 4, 5, 6, 7, 8, 9, 11, 12, 13, 14, 15, 16, 17, 18, 19, 20, 21, 22, 23, 24 and 25.

EIM will not follow endorsement numbers: 10 and Employee Benefit Plan Fiduciary Liability Panel Counsel.

With respect to underlying sub limits, EIM only follows form to the extent it affects the EIM attachment point.

For all Paying Companies, forward this form to:
Louis Tabaldi, Cash Management, Westboro



McGRIFF, SEIBELS & WILLIAMS, INC.
INSURANCE BROKERS

2211 7th Avenue South/Birmingham, Alabama 35233
P.O. Box 10265/Birmingham, Alabama 35202-0265
Tel (205) 252-9871 Fax (205) 252-9293

COPY

National Grid USA c/o National
Grid USA Service Company, Inc.
300 Erie Boulevard West
Syracuse, NY 13202-4250

INVOICE

Att. COMM 1-6-B.1
Page 12 of 35

INVOICE DATE	INVOICE NUMBER
3/30/06	623253
ASSURED NUMBER	AGENT
01 054152-000	Stilwell, John
EFFECTIVE DATE	AMOUNT ENCLOSED
4/01/06	

↑
**PLEASE NOTE
PREMIUMS ARE DUE AND PAYABLE BY
EFFECTIVE DATE**

DETACH AND RETURN WITH REMITTANCE TO: **McGRIFF, SEIBELS & WILLIAMS, INC., DRAWER #456**
P.O. BOX 11407, BIRMINGHAM, AL 35246-0001

ALL OTHER CORRESPONDENCE TO: McGriff, Seibels & Williams, Inc.
P.O. BOX 10265
BIRMINGHAM, AL 35202-0265

Policy Number- 2979980 (\$25MM)

Policy Term- 4/01/06 TO 4/01/07

Renewal Policy

Company- NAT'L UNION FIRE INS CO/PA

Coverage- Excess Liability Coverage

PREMIUM

3,500,000.00

Annual Renewal Premium.

Corporate Risk Management

Checked by (Name & Date) J. Koss 4/17/06

Date Sent to Accounts Payable 4/17/06

INVOICE DATE	INVOICE NUMBER
3/30/06	623253

AMOUNT DUE	\$3,500,000.00
------------	----------------

McGRIFF, SEIBELS & WILLIAMS, INC.

DRAWER #456
P.O. BOX 11407
BIRMINGHAM, AL 35246-0001
(205) 252-9871

Thank You!

PLEASE ISSUE PAYMENT AS FOLLOWS

Vendor No.

Federal Tax No. or SS# Page 13 of 35

[illegible]

McGriff, Seibels & Williams, Inc.

Address	Value
00000000	00000000
00000004	00000000
00000008	00000000
0000000C	00000000
00000010	00000000
00000014	00000000
00000018	00000000
0000001C	00000000
00000020	00000000
00000024	00000000
00000028	00000000
0000002C	00000000
00000030	00000000
00000034	00000000
00000038	00000000
0000003C	00000000
00000040	00000000
00000044	00000000
00000048	00000000
0000004C	00000000
00000050	00000000
00000054	00000000
00000058	00000000
0000005C	00000000
00000060	00000000
00000064	00000000
00000068	00000000
0000006C	00000000
00000070	00000000
00000074	00000000
00000078	00000000
0000007C	00000000
00000080	00000000
00000084	00000000
00000088	00000000
0000008C	00000000
00000090	00000000
00000094	00000000
00000098	00000000
0000009C	00000000
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000000A4	00000000
000000A8	00000000
000000AC	00000000
000000B0	00000000
000000B4	00000000
000000B8	00000000
000000BC	00000000
000000C0	00000000
000000C4	00000000
000000C8	00000000
000000CC	00000000
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000000D4	00000000
000000D8	00000000
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000000E0	00000000
000000E4	00000000
000000E8	00000000
000000EC	00000000
000000F0	00000000
000000F4	00000000
000000F8	00000000
000000FC	00000000

Drawer #456
P.O. Box 11407

Payment Due Date	April 24, 2006
------------------	----------------

Invoice Number

623253

City, State Zip

Birmingham, AL 35246-0001

in Payment of:

Inv #623253, Excess Liability Insurance
AIG-NU Policy #2979980, 4/1/06 to 4/1/07

Amount

\$3,500,000.00


Paying Company Name
and Number:

00099

National Grid USA Service Company, Inc.

[illegible]

\$3,500,000.00

Preparer's Name (Print)	Phone Number	Approver's Name (Print)	Signature	PeopleSoft User ID
Patricia Needham	508.389.3173	James E. Koes		koesj

☐ ☒ ACH

 Check

Bank	AmSouth Bank, NA
------	------------------

Routing # 062000019

ACCT # 01051598

Check Stub Message

RECEIVED

(maximum limit of 70 characters)

~~APR 18 2006~~

Special Handling Instructions

Separate Check **ACCOUNTS PAYABLE**

Return Check To

Forward to :
Accounts Payable, C-1, Syracuse for Processing



McGRIFF, SEIBELS & WILLIAMS, INC.
INSURANCE BROKERS

2211 7th Avenue South/Birmingham, Alabama 35233
P.O. Box 10265/Birmingham, Alabama 35202-0265
Tel (205) 252-9871 Fax (205) 252-9293

Att. COMM 1-6-B.1
Page 14 of 35

INVOICE

INVOICE DATE	INVOICE NUMBER
3/30/06	623254
ASSURED NUMBER	AGENT
01 054152-000	Stilwell, John
EFFECTIVE DATE	AMOUNT ENCLOSED
4/01/06	

COPY

National Grid USA c/o National
Grid USA Service Company, Inc.
300 Erie Boulevard West
Syracuse, NY 13202-4250

↑
**PLEASE NOTE
PREMIUMS ARE DUE AND PAYABLE BY
EFFECTIVE DATE**

DETACH AND RETURN WITH REMITTANCE TO: **McGRIFF, SEIBELS & WILLIAMS, INC., DRAWER #456
P.O. BOX 11407, BIRMINGHAM, AL 35246-0001**

ALL OTHER CORRESPONDENCE TO: **McGriff, Seibels & Williams, Inc.
P.O. BOX 10265
BIRMINGHAM, AL 35202-0265**

Policy Number- XCPG23574147 (15 XS 25)
Policy Term- 4/01/06 TO 4/01/07
Renewal Policy

Company- ACE AMERICAN INSURANCE CO.
Coverage- Excess Liability Coverage

PREMIUM

689,900.00

Annual Renewal Premium.

Corporate Risk Management

Checked by (Name & Date) J. Kous 4/17/06
Date Sent to Accounts Payable 4/17/06

INVOICE DATE	INVOICE NUMBER
3/30/06	623254

AMOUNT DUE	\$689,900.00
------------	--------------

McGRIFF, SEIBELS & WILLIAMS, INC.

DRAWER #456
P.O. BOX 11407
BIRMINGHAM, AL 35246-0001
(205) 252-9871

Thank You!

Date: April 17, 2006

Att. COMM 1-6-B.1

PLEASE ISSUE PAYMENT AS FOLLOWS

Vendor No.

Federal Tax No. or SS# Page 5 of 35

Payable To (Name)

McGriff, Seibels & Williams, Inc.

Address

Drawer #456
P.O. Box 11407

Payment Due Date

April 24, 2006

Invoice Number

623254

City, State Zip

Birmingham, AL 35246-0001

In Payment of:

Inv #623254, Excess Liability Insurance
ACE Policy #XCPG23574147, 4/1/06 to 4/1/07

Amount

\$689,900.00

Paying Company Name
and Number:

00099

National Grid USA Service Company, Inc.

Business Unit*	Activity*	Project	W/O*	Expense Type*	Orig Dept*	Charge Dept*	Billing Pool	Segment	Acct	Reg Acct	Originating Business Unit	Amount
00004	AG0271			400	12230	12230					00004	\$1,773.04
00005	165000										00005	\$191,136.80
00006	AG0271			400	12230	12230					00006	\$2,352.56
00008	AG0271			400	12230	12230					00008	\$8,078.73
00010	AG0271			400	12230	12230					00010	\$26,105.82
00020	AG0271			400	12230	12230					00020	\$400.14
00036	165001										00036	\$390,014.27
00041	AG0271			400	12230	12230					00041	\$4,781.00
00049	165000										00049	\$64,905.79
00070	AG0271			400	12230	12230					00070	\$6.90
00076	AG0271			400	12230	12230					00076	\$344.95

\$689,900.00

Preparer's Name (Print)	Phone Number	Approver's Name (Print)	Signature	PeopleSoft User ID
Patricia Needham	508.389.3173	James E. Koes	<i>James E. Koes</i>	koesj

☒ ACH

Bank	AmSouth Bank, NA
Routing #	062000019
ACCT #	01051598

☐ Check

Check Stub Message
(maximum limit of 70 characters)

RECEIVED

Special Handling Instructions

Separate Check

APR 18 2006

Return Check To

ACCOUNTS PAYABLE

Forward to :
Accounts Payable, C-1, Syracuse for Processing



McGriff Seibels & Williams
P.O. Box 10265
Birmingham, AL 35202

COPY

INVOICE

Entity
National Grid USA c/o National Grid USA Service Co., Inc. 300 Erie Boulevard West Syracuse, NY 13202-4250

Customer	Date	Invoice #
054152-000	4/11/2006	624357
Policy Number	Policy Effective	Policy Expiration
5577401	04/01/06	04/01/07

Please detach and return with remittance

Amount Remitted: \$

Company	Classification	Transaction	Description	Premium
Lexington Insurance Company	Excess Liability Coverage	Renewal		\$147,813.32
	Surplus Lines Tax - MA	Renewal		\$5,912.53
Premium allocated to Massachusetts Including Massachusetts Surplus Lines Tax.				
<p align="center">WIRE TRANSFER INSTRUCTIONS</p> <p align="center">To wire funds to McGriff, Seibels and Williams, Inc. refer to:</p> <p align="center">AmSouth Bank, N.A. Birmingham, Alabama Acct. # 01051598 ABA # 06200001-9 Swift Code #AMSBUS44</p> <p align="center">If any questions or problems, contact Accounting Department @ 205-581-9458 (Kim Crenshaw)</p>				
Please Pay This Amount				\$153,725.85

PREMIUM IS DUE BY APRIL 21, 2006.

Corporate Risk Management

Checked by (Name & Date) Kees 4/17/06

Date Sent to Accounts Payable 4/17/06

PLEASE ISSUE PAYMENT AS FOLLOWS

Vendor No.

Federal Tax No. or SSN Page 17 of 35

Payable To (Name)

McGriff, Seibels & Williams, Inc.

Address

Drawer #456
P.O. Box 11407

Payment Due Date

April 21, 2006

Invoice Number

624357-MA

City, State Zip

Birmingham, AL 35246-0001

In Payment of:

Inv #624357-MA, Excess Liability Insurance
Lexington Policy #5577401, 4/1/06 to 4/1/07

Amount

\$153,725.85

Paying Company Name
and Number:

00099

National Grid USA Service Company, Inc.

Business Unit*	Activity*	Project	W/O*	Expense Type*	Orig Dept*	Charge Dept*	Billing Pool	Segment	Acct	Reg Acct	Originating Business Unit	Amount
00004	AG0271			400	12230	12230					00004	\$1,229.31
00005	165000										00005	\$132,521.47
00006	AG0271			400	12230	12230					00006	\$1,631.10
00008	AG0271			400	12230	12230					00008	
00010	AG0271			400	12230	12230					00010	\$18,100.02
00020	AG0271			400	12230	12230					00020	
00036	165001										00036	
00041	AG0271			400	12230	12230					00041	
00049	165000										00049	
00070	AG0271			400	12230	12230					00070	\$4.78
00076	AG0271			400	12230	12230					00076	\$239.17

\$153,725.85

Preparer's Name (Print)	Phone Number	Approver's Name (Print)	Signature	PeopleSoft User ID
Patricia Needham	508.389.3173	James E. Koes	<i>James Koes</i> 4/12/06	koesj

☒ ACH☐ Check

Bank	AmSouth Bank, NA
Routing #	062000019
ACCT #	01051598

Check Stub Message

(maximum limit of 10 characters)

RECEIVED

Special Handling Instructions

Separate Check

Y

N

Return Check to

ACCOUNTS PAYABLE

Forward to :



COPY

McGriff Seibels & Williams
P.O. Box 10265
Birmingham, AL 35202

INVOICE

Entity
National Grid USA c/o National Grid USA Service Co., Inc. 300 Erie Boulevard West Syracuse, NY 13202-4250

Customer	Date	Invoice #
054152-000	4/11/2006	624357
Policy Number	Policy Effective	Policy Expiration
5577401	04/01/06	04/01/07

Please detach and return with remittance

Amount Remitted: \$ _____

Company	Classification	Transaction	Description	Premium
Lexington Insurance Company	Excess Liability	Renewal		\$8,839.92
	Surplus Lines Tax - NH	Renewal		\$176.80
	Filing Fee - NH	Renewal		\$25.00
Premium allocated to New Hampshire including New Hampshire Surplus Lines Tax and Filing Fee.				
<p align="center">WIRE TRANSFER INSTRUCTIONS</p> <p align="center">To wire funds to McGriff, Seibels and Williams, Inc. refer to:</p> <p align="center">AmSouth Bank, N.A. Birmingham, Alabama Acct. # 01051598 ABA # 06200001-9 Swift Code #AMSBUS44</p> <p align="center">If any questions or problems, contact Accounting Department @ 205-581-9458 (Kim Crenshaw)</p>				
PREMIUM IS DUE BY APRIL 21, 2006.				Please Pay This Amount \$9,041.72

Corporate Risk Management

Checked by (Name & Date) J/Kos 4/17/06

Date Sent to Accounts Payable 4/17/06

REQUEST FOR CHECK/ACH

Date: April 12, 2006

Att. COMM 1-6-B.1

Page 19 of 35

PLEASE ISSUE PAYMENT AS FOLLOWS

Payable To (Name)	Payable To (Address)	Payable To (City)	Payable To (State)	Payable To (Zip)	Payable To (Phone)	Payable To (Fax)	Payable To (Email)	Payable To (Website)	Payable To (Notes)
ABC COMPANY	12345 MAIN ST	NEW YORK	NY	10001	(212) 555-1234	(212) 555-5678	abc@company.com	http://www.abc.com	
DEF COMPANY	67890 AVENUE	LOS ANGELES	CA	90001	(310) 555-9876	(310) 555-4321	def@company.com	http://www.def.com	
GHI COMPANY	54321 BLVD	CHICAGO	IL	60601	(312) 555-2109	(312) 555-8765	ghi@company.com	http://www.ghi.com	
JKL COMPANY	98765 STREET	HOUSTON	TX	77001	(713) 555-3456	(713) 555-6789	jkl@company.com	http://www.jkl.com	
MNO COMPANY	43210 DRIVE	PHOENIX	AZ	85001	(602) 555-7890	(602) 555-0123	mno@company.com	http://www.mno.com	
PQR COMPANY	87654 ROAD	ATLANTA	GA	30301	(404) 555-0987	(404) 555-5432	pqr@company.com	http://www.pqr.com	
STU COMPANY	21098 WAY	DALLAS	TX	75201	(214) 555-6543	(214) 555-9876	stu@company.com	http://www.stu.com	
VWX COMPANY	65432 LANE	SEATTLE	WA	98101	(206) 555-1098	(206) 555-4321	vwx@company.com	http://www.vwx.com	
YZA COMPANY	10987 COURT	PORTLAND	OR	97201	(503) 555-7654	(503) 555-0987	yza@company.com	http://www.yza.com	
BCD COMPANY	56789 PLACE	MEMPHIS	TN	38101	(901) 555-3210	(901) 555-6543	bcd@company.com	http://www.bcd.com	
EFG COMPANY	90123 TERRACE	INDIANAPOLIS	IN	46201	(317) 555-8765	(317) 555-1098	efg@company.com	http://www.efg.com	
HIJ COMPANY	34567 PARKWAY	COLUMBIA	SC	29201	(803) 555-4321	(803) 555-7654	hij@company.com	http://www.hij.com	
KLM COMPANY	78901 BOULEVARD	INDIANAPOLIS	IN	46201	(317) 555-0987	(317) 555-3210	klm@company.com	http://www.klm.com	
NOP COMPANY	23456 DRIVE	INDIANAPOLIS	IN	46201	(317) 555-6543	(317) 555-9876	nop@company.com	http://www.nop.com	
QRS COMPANY	67890 STREET	INDIANAPOLIS	IN	46201	(317) 555-1098	(317) 555-4321	qrs@company.com	http://www.qrs.com	
TUV COMPANY	10987 AVENUE	INDIANAPOLIS	IN	46201	(317) 555-7654	(317) 555-0987	tuv@company.com	http://www.tuv.com	
WXY COMPANY	56789 BLVD	INDIANAPOLIS	IN	46201	(317) 555-3210	(317) 555-6543	wxy@company.com	http://www.wxy.com	
ZAB COMPANY	90123 ROAD	INDIANAPOLIS	IN	46201	(317) 555-8765	(317) 555-1098	zab@company.com	http://www.zab.com	
CDI COMPANY	34567 WAY	INDIANAPOLIS	IN	46201	(317) 555-4321	(317) 555-7654	cdi@company.com	http://www.cdi.com	
FEH COMPANY	78901 LANE	INDIANAPOLIS	IN	46201	(317) 555-0987	(317) 555-3210	feh@company.com	http://www.feh.com	
GHI COMPANY	23456 COURT	INDIANAPOLIS	IN	46201	(317) 555-6543	(317) 555-9876	ghi@company.com	http://www.ghi.com	
JKL COMPANY	67890 PLACE	INDIANAPOLIS	IN	46201	(317) 555-1098	(317) 555-4321	jkl@company.com	http://www.jkl.com	
MNO COMPANY	10987 TERRACE	INDIANAPOLIS	IN	46201	(317) 555-7654	(317) 555-0987	mno@company.com	http://www.mno.com	
PQR COMPANY	56789 PARKWAY	INDIANAPOLIS	IN	46201	(317) 555-3210	(317) 555-6543	pqr@company.com	http://www.pqr.com	
STU COMPANY	90123 BOULEVARD	INDIANAPOLIS	IN	46201	(317) 555-8765	(317) 555-1098	stu@company.com	http://www.stu.com	
VWX COMPANY	34567 DRIVE	INDIANAPOLIS	IN	46201	(317) 555-4321	(317) 555-7654	vwx@company.com	http://www.vwx.com	
YZA COMPANY	78901 STREET	INDIANAPOLIS	IN	46201	(317) 555-0987	(317) 555-3210	yza@company.com	http://www.yza.com	
BCD COMPANY	23456 AVENUE	INDIANAPOLIS	IN	46201	(317) 555-6543	(317) 555-9876	bcd@company.com	http://www.bcd.com	
EFG COMPANY	67890 BLVD	INDIANAPOLIS	IN	46201	(317) 555-1098	(317) 555-4321	efg@company.com	http://www.efg.com	
HIJ COMPANY	10987 ROAD	INDIANAPOLIS	IN	46201	(317) 555-7654	(317) 555-0987	hij@company.com	http://www.hij.com	
KLM COMPANY	56789 WAY	INDIANAPOLIS	IN	46201	(317) 555-3210	(317) 555-6543	klm@company.com	http://www.klm.com	
NOP COMPANY	90123 LANE	INDIANAPOLIS	IN	46201	(317) 555-8765	(317) 555-1098	nop@company.com	http://www.nop.com	
QRS COMPANY	34567 COURT	INDIANAPOLIS	IN	46201	(317) 555-4321</				

McGriff, Seibels & Williams, Inc.

Address

Drawer #456
P.O. Box 11407

	Payment Due Date
10/1/98	10/1/98
10/2/98	10/2/98
10/3/98	10/3/98
10/4/98	10/4/98
10/5/98	10/5/98
10/6/98	10/6/98
10/7/98	10/7/98
10/8/98	10/8/98
10/9/98	10/9/98
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10/23/98	10/23/98
10/24/98	10/24/98
10/25/98	10/25/98
10/26/98	10/26/98
10/27/98	10/27/98
10/28/98	10/28/98
10/29/98	10/29/98
10/30/98	10/30/98
10/31/98	10/31/98

April 21, 2006

Invoice Number

624357-NH

City, State Zip

Birmingham, AL 35246-0001

In Payment of:

Inv #624357-NH, Excess Liability Insurance
Lexington Policy #5577401, 4/1/06 to 4/1/07

Amount

\$9,041.72


Paying Company Name
and Number:

00099

National Grid USA Service Company, Inc.

[illegible]

\$9,041.72

Preparer's Name (Print)	Phone Number	Approver's Name (Print)	Signature	PeopleSoft User ID
Patricia Needham	508.389.3173	James E. Koes		koesj

☐ ☒ ACH

☐ Check

Bank	AmSouth Bank, NA
------	------------------

Routing # 062000019

ACCT # 01051598

Check Stub Message

(maximum limit of 70 characters)

RECEIVED

Special handling instructions

APR
Separate Check

Return Check To
ACCOUNTS PAYABLE

Forward to :
Accounts Payable, C-1, Syracuse for Processing



COPY

McGriff Seibels & Williams
P.O. Box 10265
Birmingham, AL 35202

INVOICE

Entity
National Grid USA c/o National Grid USA Service Co., Inc. 300 Erie Boulevard West Syracuse, NY 13202-4250

Customer	Date	Invoice #
054152-000	4/11/2006	624357
Policy Number	Policy Effective	Policy Expiration
5577401	04/01/06	04/01/07

Please detach and return with remittance

Amount Remitted: \$ _____

Company	Classification	Transaction	Description	Premium
Lexington Insurance Company	Excess Liability	Renewal		\$260,009.44
	Surplus Lines Tax - NY	Renewal		\$9,360.34
	Stamping Fee - NY	Renewal		\$520.02
Premium allocated to New York Including New York Surplus Lines Tax and Stamping Fee.				
<p align="center">WIRE TRANSFER INSTRUCTIONS</p> <p align="center">To wire funds to McGriff, Seibels and Williams, Inc. refer to:</p> <p align="center">AmSouth Bank, N.A. Birmingham, Alabama Acct. # 01051598 ABA # 06200001-9 Swift Code #AMSBUS44</p> <p align="center">If any questions or problems, contact Accounting Department @ 205-581-9458 (Kim Crenshaw)</p>				
PREMIUM IS DUE BY APRIL 21, 2006.				Please Pay This Amount \$269,889.80

Corporate Risk Management

Checked by (Name & Date) Jones 4/17/06

Date Sent to Accounts Payable 4/17/06

Date: April 12, 2006

Att. COMM 1-6-B.1

PLEASE ISSUE PAYMENT AS FOLLOWS

Vendor No.

Federal Tax No. or SSN Page 21 of 35

Payable To (Name)

McGriff, Seibels & Williams, Inc.

Address

Drawer #456
P.O. Box 11407

Payment Due Date April 21, 2006

Invoice Number

624357-NY

City, State Zip

Birmingham, AL 35246-0001

In Payment of:

Inv #624357-NY, Excess Liability Insurance
Lexington Policy #5577401, 4/1/06 to 4/1/07

Amount

\$269,889.80

Paying Company Name
and Number:

00099

National Grid USA Service Company, Inc.

Business Unit*	Activity*	Project	W/O*	Expense Type*	Orig Dept*	Charge Dept*	Billing Pool	Segment	Acct	Reg Acct	Originating Business Unit	Amount
00004	AG0271			400	12230	12230					00004	
00005	165000										00005	
00006	AG0271			400	12230	12230					00006	
00008	AG0271			400	12230	12230					00008	
00010	AG0271			400	12230	12230					00010	
00020	AG0271			400	12230	12230					00020	
00036	165001										00036	\$269,889.80
00041	AG0271			400	12230	12230					00041	
00049	165000										00049	
00070	AG0271			400	12230	12230					00070	
00076	AG0271			400	12230	12230					00076	

\$269,889.80

Preparer's Name (Print)	Phone Number	Approver's Name (Print)	Signature	PeopleSoft User ID
Patricia Needham	508.389.3173	James E. Koes	<i>James E. Koes</i> 4/17/06	koesj

☒ ACH☐ Check

Bank	AmSouth Bank, NA
Routing #	062000019
ACCT #	01051598

Check Stub Message

(maximum limit of 70 characters)

RECEIVED

Special Handling Instructions
APR 18 2006
Separate Check Y N

Return Check

ACCOUNTS PAYABLE

Forward to :
Accounts Payable, C-1, Syracuse for Processing

COPY



McGriff Seibels & Williams
P.O. Box 10265
Birmingham, AL 35202

INVOICE

Entity
National Grid USA c/o National Grid USA Service Co., Inc. 300 Erie Boulevard West Syracuse, NY 13202-4250

Customer	Date	Invoice #
054152-000	4/11/2006	624357
Policy Number	Policy Effective	Policy Expiration
5577401	04/01/06	04/01/07

Please detach and return with remittance

Amount Remitted: \$ _____

Company	Classification	Transaction	Description	Premium
Lexington Insurance Company	Excess Liability	Renewal		\$43,270.52
	Surplus Lines Tax - RI	Renewal		\$1,298.12
Premium allocated to Rhode Island including Rhode Island Surplus Lines Tax.				
<p align="center">WIRE TRANSFER INSTRUCTIONS</p> <p align="center">To wire funds to McGriff, Seibels and Williams, Inc. refer to:</p> <p align="center">AmSouth Bank, N.A. Birmingham, Alabama Acct. # 01051598 ABA # 06200001-9 Swift Code #AMSBUS44</p> <p align="center">(If any questions or problems, contact Accounting Department @ 205-581-9458 (Kim Crenshaw))</p>				
PREMIUM IS DUE BY APRIL 21, 2006.				Please Pay This Amount \$44,568.64

Corporate Risk Management

Checked by (Name & Date) Koe 4/17/06

Date Sent to Accounts Payable 4/17/06

REQUEST FOR CHECK / ACH

Date: April 12, 2006

Att. COMM 1-6 B.1

PLEASE ISSUE PAYMENT AS FOLLOWS

Vendor No.

Federal Tax No. or SS# Page 23 of 35

Payable To (Name)

McGriff, Seibels & Williams, Inc.

Address

Drawer #456
P.O. Box 11407

Payment Due Date

April 21, 2006

Invoice Number

624357-RI

City, State Zip

Birmingham, AL 35246-0001

In Payment of:

Inv #624357-RI, Excess Liability Insurance
Lexington Policy #5577401, 4/1/06 to 4/1/07

Amount

\$44,568.64

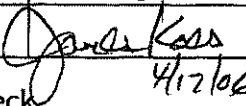
Paying Company Name
and Number:

00099

National Grid USA Service Company, Inc.

Business Unit*	Activity*	Project	W/O*	Expense Type*	Orig Dept*	Charge Dept*	Billing Pool	Segment	Acct	Reg Acct	Originating Business Unit	Amount
00004	AG0271			400	12230	12230					00004	
00005	165000										00005	
00006	AG0271			400	12230	12230					00006	
00008	AG0271			400	12230	12230					00008	
00010	AG0271			400	12230	12230					00010	
00020	AG0271			400	12230	12230					00020	
00036	165001										00036	
00041	AG0271			400	12230	12230					00041	
00049	165000										00049	\$44,568.64
00070	AG0271			400	12230	12230					00070	
00076	AG0271			400	12230	12230					00076	

\$44,568.64

Preparer's Name (Print)	Phone Number	Approver's Name (Print)	Signature	PeopleSoft User ID
Patricia Needham	508.389.3173	James E. Koes	 4/12/06	koesj

☒ ACH☐ Check

Bank AmSouth Bank, NA

Routing # 062000019

ACCT # 01051598

Check Stub Message

(maximum limit of 70 characters)

RECEIVED

Special Handling Instructions

Separate Check

Y

APR 18 2006

Return Check To

ACCOUNTS PAYABLE

Forward to :
Accounts Payable, C-1, Syracuse for Processing

Insured's Name & Address

National Grid plc
c/o National Grid USA
c/o 1-3 The Strand
London
WC2W 5EHNational Grid Insurance Company
(Isle of Man) LimitedTelephone +44 (0) 1624 692400
Direct Fax +44 (0) 1624 673242

For the attention of Pauline McCracken / Kathryn Lilley

Date

Please Quote Our Reference No.

2006A20

Amount

Premium Due as Follows

31-Mar-06

Premium due for the Renewal of Insurances 01 April 2006 to 31 March 2007
both dates inclusive.Business Interruption
Professional Indemnity
Public Liability - Excess Layers
Overseas Travel
Property
Property Terrorism

$(40\% \text{ New Wireless} = \$52,000)$ — \$185,479 - (Co. 06 only (MA))
 — \$130,000 - (60% NGUSA = 78,000)
 \$980,997
 \$28,260
 \$1,898,692
 \$75,000

Payment must be made to National Grid Insurance
Company (Isle of Man) Ltd by 30 April 2006

Gross Amount Due

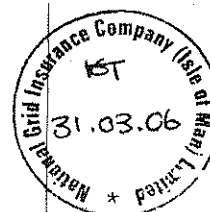
\$3,298,428

Please quote our reference number above on all correspondence.

Note: All payments over £10,000 are to be made telegraphic transfer, cheques may be issued for lesser amounts

Banking Details: Lloyds TSB Bank plc, Victory Place, Prospect Hill, Douglas, Isle of Man, IM1 1EE

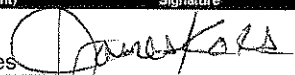
Sort Code:	30-12-80
Account Name:	National Grid Insurance Company (Isle of Man) Limited
Sterling Account No:	0653738
US Dollar Account No:	30130378 - IBAN: GB92 LOYD 3016 6330 1303 78
Canadian Dollar Account No:	30130302 - IBAN: GB10 LOYD 3016 6330 1303 02
Misc. Currency Account No:	0653738



National Grid is a trading name for
 National Grid Insurance Company (Isle of Man) Limited
 Registered Office: Third Floor, St. George's Court,
 Upper Church Street, Douglas, Isle of Man IM1 1EE
 Registered in the Isle of Man, No 31706C

Originating Bank	Bank of America	Routing #	026009593	Acct #	516-81818	Electronic Transfer Number	
Recipient Bank	Lloyds TSB Bank plc	Routing #	Swift Code	Acct #	30130378	Paying Company Name and Number:	
	Victory Place, Prospect Hill		BARCGB22	Sort	30-12-80	00099 - National Grid USA Service Co, Inc	
	Douglas, Isle of Man			Code #			
For Onward To		Routing #		Acct #		Vendor No.	Federal Tax No. or SS#
				Sort			
				Code #			
To the Account Of <u>National Grid Insurance Company (Isle of Man) Ltd.</u>						Payment Due Date Apr. 28, 2006	
Reference Information for Beneficiary: Reference No. 2006A20, NGUSA						Amount	
Renewal of Insurances April 1, 2006-2007; Professional Indemnity, Public Liability and Overseas Travel						USD	\$1,139,257.00
						Invoice Number: 2006A20-Liab	

Business Unit*	Activity*	Project	W/O*	Expense Type*	Orig Dept*	Charge Dept*	Billing Pool	Segment	Acct	Reg Acct	Originating Business Unit	Amount
00001	AG0275			400	12230	12230					00001	\$421.85
00004	AG0275			400	12230	12230					00004	\$2,925.45
00005	AG0275			400	12230	12230					00005	\$24,979.62
00005	165000										00005	\$271,785.22
00006	AG0275			400	12230	12230					00006	\$3,636.35
00008	AG0275			400	12230	12230					00008	\$11,540.60
00010	AG0275			400	12230	12230					00010	\$42,009.77
00020	AG0275			400	12230	12230					00020	\$627.42
00021	AG0275			400	12230	12230					00021	\$1.06
00036	AG0275			400	12230	12230	00100				00036	\$64,921.76
00036	165001										00036	\$554,577.22
00041	AG0275			400	12230	12230					00041	\$7,599.78
00049	AG0275			400	12230	12230	00150				00049	\$101,649.44
00070	AG0275			400	12230	12230					00070	\$20.44
00076	165000										00076	\$52,558.89
00085	AG0275			400	12230	12230					00085	\$2.13
												\$1,139,257.00

Preparer's Name (Print)	Phone Number	Approver's Name (Print)	Signature	PeopleSoft User ID
Patricia Needham	508-389-3173	James E. Koes		koesj

For Cash Management Use Only:

Wired By _____ Date: _____ Value Date: _____

AUTHORIZED BY: _____

For all Paying Companies, forward this form to:
Louis Tabaldi, Cash Management, Westboro

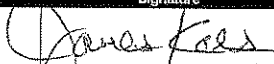
REQUEST FOR WIRE

Date: April 27, 2006

Att. COMM 1-6-B.1
Page 26 of 35

Originating Bank	Bank of America	Routing #	026009593	Acct #	516-81818	Electronic Transfer Number	
Recipient Bank	Lloyds TSB Bank plc Victory Place, Prospect Hill Douglas, Isle of Man	Routing #	Swift Code BARCGB22	Acct #	30130378	Paying Company Name and Number:	
				Sort	30-12-80	00099 - National Grid USA Service Co, Inc	
				Code #			
For Onward To		Routing #		Acct #		Vendor No.	Federal Tax No. or SS#
				Sort			
				Code #			
To the Account Of <u>National Grid Insurance Company (Isle of Man) Ltd.</u>						Payment Due Date Apr. 28, 2006	
Reference Information for Beneficiary: Reference No. 2006A20, NGUSA Renewal of Insurances April 1, 2006-2007; Property, Business Interruption and Property Terrorism						Amount	
						USD	\$2,159,171.00
						Invoice Number: 2006A20-Prop	

Business Unit*	Activity*	Project	W/O*	Expense Type*	Orig Dept*	Charge Dept*	Billing Pool	Segment	Acct	Reg Acct	Originating Business Unit	Amount
00004	AG0276			400	12230	12230					00004	\$7,026.34
00005	AG0276			400	12230	12230					00005	\$11,973.75
00005	165000										00005	\$303,126.18
00006	165000										00006	\$221,360.72
00008	AG0276			400	12230	12230					00008	\$6,434.24
00010	AG0276			400	12230	12230					00010	\$12,354.00
00010	165000										00010	\$312,752.55
00020	AG0276			400	12230	12230					00020	\$26,052.73
00036	AG0276			400	12230	12230	00100				00036	\$38,456.25
00036	165001										00036	\$973,554.32
00041	AG0276			400	12230	12230					00041	\$10,263.20
00049	AG0276			400	12230	12230	00150				00049	\$8,961.00
00049	165000										00049	\$226,855.72
												\$2,159,171.00

Preparer's Name (Print)	Phone Number	Approver's Name (Print)	Signature	PeopleSoft User ID
Patricia Needham	508-389-3173	James E. Koes		koesj

For Cash Management Use Only:

Wired By _____ Date: _____ Value Date: _____

AUTHORIZED BY: _____

For all Paying Companies, forward this form to:
Louis Tabaldi, Cash Management, Westboro

Miller

Professional Risks
Dawson House
5 Jewry Street
London EC3N 2PJ
Tel: +44 (0)20 7488 2345
Fax: +44 (0)20 7481 0511
www.miller-insurance.com

National Grid plc
1-3 Strand
London
WC2N 5EH

Policy Number : PNAT00206
Transaction Ref: OP 0001
Account Number : 19468 CLT
Contact : Charles Dale
Extension No : 2427
Date : 20th November 2006

PREMIUM DEBIT NOTE

Insured : National Grid plc
Period : 01/12/2006 to 30/11/2007
Type : First Excess Directors & Officers Liability Insurance
Interest : First Excess Layer
Sum Insured : USD 50,000,000 x/s USD 35,000,000 as per policy

Your account has been debited as follows:

United States Premium in full	USD
DUE IMMEDIATELY	559,922.00

	559,922.00

*** PLEASE NOTE INSURANCE COVER IS CONTINGENT UPON RECEIPT OF PREMIUM PAYMENT BY
30TH NOVEMBER 2006 ***

Due from you	USD
	559,922.00

Payment direct to insurer
Please quote Policy Number 290306-06DO
Please settle your remittance to:

Payee Name : Energy Insurance Mutual
Bank Name : Bank of America - Tampa, Florida
Account No : 3602266052
ABA Number : 026009593
Attention : Pam DeFeo, phone number (813) 225 8489

For all Paying Companies, forward this form to:
Louis Tabaldi, Cash Management, Westboro

For all Paying Companies, forward this form to:
Louis Tabaldi, Cash Management, Westboro

Miller

Professional Risks
Dawson House
5 Jewry Street
London EC3N 2PJ
Tel: +44 (0)20 7488 2345
Fax: +44 (0)20 7481 0511
www.miller-insurance.com

National Grid plc
1-3 Strand
London
WC2N 5EH

Policy Number : PNAT00106
Transaction Ref: OP 0001
Account Number : 19468 CLT
Contact : Charles Dale
Extension No : 2427
Date : 20th November 2006

PREMIUM DEBIT NOTE

Insured : National Grid plc
Period : 01/12/2006 to 30/11/2007
Type : Directors & Officers Liability
Interest : Primary Layer
Sum Insured : USD 35,000,000 as per policy

Your account has been debited as follows:

United States Premium in full	USD
DUE IMMEDIATELY	804,971.00
TRIA Premium	24,149.00
Less Members Continuity Credit	158,093.00

	671,027.00

*** PLEASE NOTE PREMIUM PAYABLE BY THE 20TH DECEMBER 2006 ***

Due from you	USD
	671,027.00

Payment direct to insurers
Please quote Policy Number D0732A1A06
Please settle your remittance to:

Payee Name : Associated Electric & Gas Insurance Services Ltd
Bank Name : Bank of America
Address : 1850 Gateway Blvd, Concord CA, Texas 75283, USA
Account No : 3751030575
Swift Code : BOFAUS3N

[illegible]

For all Paying Companies, forward this form to:
Louis Tabaldi, Cash Management, Westboro



Professional Risks
Dawson House
5 Jewry Street
London EC3N 2PJ
Tel: +44 (0)20 7488 2345
Fax: +44 (0)20 7481 0511
www.miller-insurance.com

National Grid plc
1-3 Strand
London
WC2N 5EH

Policy Number : PNAT00306
Transaction Ref: OP 0001
Account Number : 19468 CLT
Contact : Charles Dale
Extension No : 2427
Date : 8th December 2006

PREMIUM DEBIT NOTE

Insured : National Grid plc
Period : 01/12/2006 to 30/11/2007
Type : Directors & Officers Liability
Interest : Second Excess Layer
Sum Insured : USD 15,000,000 as per policy

Your account has been debited as follows:

United States Premium in full	USD
DUE IMMEDIATELY	124,750.00

	124,750.00

*** PLEASE NOTE PREMIUM PAYABLE BY THE 2ND JANUARY 2007 ***

	USD
Due from you	124,750.00

Please quote our Policy Number and Transaction Reference on all correspondence.
We would appreciate receiving your remittance in settlement to:

Bank Name : Barclays Bank Plc
IBAN : GB19 BARC 2000 0049 7811 99
Swift Code : BARCGB22
Please remit via Barclays, New York, Swift Code BARCUS33



Professional Risks
Dawson House
5 Jewry Street
London EC3N 2PJ
Tel: +44 (0)20 7488 2345
Fax: +44 (0)20 7481 0511
www.miller-insurance.com

National Grid plc
1-3 Strand
London
WC2N 5EH

Policy Number : PNAT01706
Transaction Ref: OP 0001
Account Number : 19468 CLT
Contact : Charles Dale
Extension No : 2427
Date : 8th December 2006

PREMIUM DEBIT NOTE

Insured : National Grid plc
Period : 01/12/2006 to 30/11/2007
Type : Directors & Officers Liability
Interest : Third Excess Layer
Sum Insured : USD 50,000,000 as per policy

Your account has been debited as follows:

United States Premium in full	USD
DUE IMMEDIATELY	255,000.00

	255,000.00

*** PLEASE NOTE PREMIUM PAYABLE BY THE 2ND JANUARY 2007 ***

Due from you	USD
	255,000.00

Please quote our Policy Number and Transaction Reference on all correspondence.
We would appreciate receiving your remittance in settlement to:

Bank Name : Barclays Bank Plc
IBAN : GB19 BARC 2000 0049 7811 99
Swift Code : BARCGB22
Please remit via Barclays, New York, Swift Code BARCUS33



Professional Risks
Dawson House
5 Jewry Street
London EC3N 2PJ

Tel: +44 (0)20 7488 2345
Fax: +44 (0)20 7481 0511
www.miller-insurance.com

National Grid plc
1-3 Strand
London
WC2N 5EH

Policy Number : PNAT01806
Transaction Ref: OP 0001
Account Number : 19468 CLT
Contact : Charles Dale
Extension No : 2427
Date : 8th December 2006

PREMIUM DEBIT NOTE

Insured : National Grid plc
Period : 01/12/2006 to 30/11/2007
Type : Directors & Officers Liability
Interest : Fourth Excess Layer
Sum Insured : USD 50,000,000 as per policy

Your account has been debited as follows:

United States Premium in full	USD
DUE IMMEDIATELY	190,000.00

	190,000.00

*** PLEASE NOTE PREMIUM PAYABLE BY THE 2ND JANUARY 2007 ***

Due from you	USD
	190,000.00

Please quote our Policy Number and Transaction Reference on all correspondence.
We would appreciate receiving your remittance in settlement to:

Bank Name : Barclays Bank Plc
IBAN : GB19 BARC 2000 0049 7811 99
Swift Code : BARCGB22
Please remit via Barclays, New York, Swift Code BARCUS33



Professional Risks
Dawson House
5 Jewry Street
London EC3N 2PJ
Tel: +44 (0)20 7488 2345
Fax: +44 (0)20 7481 0511
www.miller-insurance.com

National Grid plc
1-3 Strand
London
WC2N 5EH

Policy Number : PNAT01906
Transaction Ref: OP 0001
Account Number : 19468 CLT
Contact : Charles Dale
Extension No : 2427
Date : 8th December 2006

PREMIUM DEBIT NOTE

Insured : National Grid plc
Period : 01/12/2006 to 30/11/2007
Type : Directors & Officers Liability
Interest : Fifth Excess Layer
Sum Insured : USD 50,000,000 as per policy

Your account has been debited as follows:

United States Premium in full	USD
DUE IMMEDIATELY	130,000.00

	130,000.00

*** PLEASE NOTE PREMIUM PAYABLE BY THE 2ND JANUARY 2007 ***

Due from you	USD
	130,000.00

Please quote our Policy Number and Transaction Reference on all correspondence.
We would appreciate receiving your remittance in settlement to:

Bank Name : Barclays Bank Plc
IBAN : GB19 BARC 2000 0049 7811 99
Swift Code : BARCGB22
Please remit via Barclays, New York, Swift Code BARCUS33

[illegible]

For all Paying Companies, forward this form to:
Louis Tabaldi, Cash Management, Westboro

DATA REQUEST RIPUC 1-60-B [Part (2)]

Cover Sheet RIPUC 1-60-B.2 2007-2008

**Copies of Invoices and Payment Forms
(for Calendar Years 2007 and 2008 Expenses)**

Line of Coverage	Policy Period	Policy Number	Carrier	Premium Paid	Invoiced By / Number of Pages Attached
Workers' Compensation	7/1/07-08	EW7-69N-550823-107	Liberty Mutual	\$1,252,451.00	
		XWC-464-42-12	Nat Union Fire Ins (AIG)	\$354,646.00	
		WC1-691-550823-097	Liberty Mutual	\$203,323.00	
				Total \$1,810,420.00	Marsh USA / 2 pages
Aviation	12/1/07-08	10045246	Global Aerospace	\$164,838.00	Marsh USA / 2 pages
Employment Practices & Fiduciary Liability	11/30/07-08	302-49-72	AIG	\$383,599.00	
		3024816		\$200,000.00	
		F0107A1A07		\$416,107.00	
		270717-07FL		\$334,000.00	
		6800-2140		\$105,010.00	
			Chubb	Total \$1,438,716.00	Three invoices: Marsh USA, AEGIS, EIM / 6 pages
Excess Liability	4/1/07-08	9834751	Nat Union Fire Ins (AIG)	\$3,400,000.00	(2 pages)
		XCPG23871749		\$613,618.00	(2 pages)
		5577598		\$409,079.00	(8 pages)
			Lexington	Total \$4,422,697.00	McGriff, Seibels & Williams / 12 pages
Professional Indemnity & Overseas Travel	4/1/07-08	NGPI/07/003	NGICL	\$117,000.00	
		NG/TRAVEL/07/006		\$28,390.00	
				Total \$145,390.00	National Grid Insurance Company (Isle of Man) Ltd / 2 pages
Public (Excess) Liability	4/1/07-08	Various	NGICL	\$957,043.00	[See Professional Indemnity]
Directors & Officers	12/1/07-08	Various	Various	\$3,206,433.00	National Grid UK Ltd / 5 pages
Property	4/1/07-08	NG/PD/B/I/07/001	NGICL	\$2,167,249.81	[See Professional Indemnity]
Property Terrorism	4/1/07-08	NG/OTH/07/016	NGICL	\$76,500.00	[See Professional Indemnity]
Business Interruption	4/1/07-08	NG/PD/B/I/07/001	NGICL	\$176,186.18	[See Professional Indemnity]

MARSH

RECEIVED

Marsh USA Inc.
Pittsford, NY - 206
585 389 8700

JUL 06 2007

RISK MANAGEMENT

ORIGINAL INVOICE

Invoice No.
340726

Date: 6/28/07

James Koes
c/o Risk Management Dept.
National Grid USA Serv. Co.
300 Erie Boulevard West
Syracuse, NY 13202

Effective Date	Expiration Date	Client No.
7/01/07	7/01/08	271836

Policyholder: NATIONAL GRID

ORIGINAL

Billing Effective Date: 7/01/07

Insurer	Policy No.	Type of Coverage / Item	Amount
LIBERTY I CORP	WC1-691-550823-097	WORK COMP PREMIUM	203,323.00
LIBERTY I CORP	EW7-69N-550823-107	EXC WORK COMP PREMIUM	1,252,451.00
NATIONAL UNION	464-42-12	EXC WORK COMP PREMIUM	354,646.00
REMIT IN: UNITED STATES DOLLARS			
If you have any questions please contact Joseph Sears at 315-425-3943. Thank you.			pd. 7/25/07
Corporate Risk Management			
Checked by (Name & Date) <u>J Koes 7/9/07</u>			
Date Sent to Accounts Payable <u>7/12/07</u>			
Please indicate Invoice # 340726 on your remittance to:			
REMIT TO: Marsh USA Inc. Rochester Office (585) 389-8700 P.O. Box 14124 Newark, NJ 07198-0124			
Bank Name			Bank of New York NY, NY
ABA #			02100018
Account Name			Marsh USA Inc.
Account #			1-00112125
TOTAL:			1,810,420.00

Invoice Is Payable In Full Upon Receipt

Marsh earns and retains interest income on premium payments held by Marsh on behalf of insurers during the period between receipt of such payments from clients and the time such payments are remitted to the applicable insurer, where permitted by law.

PLEASE ISSUE PAYMENT AS FOLLOWS

[illegible]

Marsh USA Inc.

idress

Rochester Office
P.O. Box 14124

City, State Zip

Newark, NJ 07198-0124

In Payment of:

Invoice #340726, NGUSA Renewal of Workers' Comp Insurances 7/1/07-08

(Liberty WC Policy #WC1-691-550823-097 - \$203,323; Liberty Excess WC Policy #EW7-69N-550823-107 - \$1,252,451; AIG-NU Ex WC Policy #464-42-12 - \$354,646)

Vendor No.

2641

Page 3 of 30
Federal Tax No. of SS#

Payment Due Date	July 25, 2007
------------------	---------------

Invoice Number

340726

Amount

\$1,810,420.00

Paying Company Name and Number:	
------------------------------------	--

00099

National Grid USA Service Company, Inc.

[illegible]

\$1,810,420.00

Preparer's Name (Print)	Phone Number	Approver's Name (Print)	Signature	PeopleSoft User ID
Patricia Needham	508.389.3173	James E. Koes	<i>James E. Koes</i>	koesj

☒ ACH☐ Check/

Bank	Bank of New York (New York, NY)
------	---------------------------------

Routing # 021000018

ACCT # 8900092025

Check Stub Message

(maximum limit of 70 characters)

Special Handling Instructions

Separate Check	Y	N
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Return Check To

Forward to :
Accounts Payable, C-1, Syracuse for Processing

MARSH RECEIVED

Marsh USA Inc.
Pittsford, NY - 206
585 389 8700

JAN - 7 2008

RISK MANAGEMENT

Invoice No.

343630

ORIGINAL INVOICE

Date: 12/28/07

James Koes
c/o Risk Management Dept.
National Grid USA Serv. Co.
300 Erie Boulevard West
Syracuse, NY 13202

Effective Date	Expiration Date	Client No.
12/01/07	12/01/08	271836

Policyholder: NATIONAL GRID

ORIGINAL

Billing Effective Date: 12/01/07



Insurer	Policy No.	Type of Coverage / Item	Amount
CSI CO OF OMAH	10045246	AV-INDSTRL-AID PREMIUM	71,498.00
MITSUI SUMITOM	10045246	AV-INDSTRL-AID PREMIUM	11,127.00
TOKIO MARINE &	10045246	AV-INDSTRL-AID PREMIUM	14,835.00
AMERICAN ALTER	10045246	AV-INDSTRL-AID PREMIUM	67,378.00
REMIT IN: UNITED STATES DOLLARS			
Annual Premium. If you have any questions, please contact Dorothy Golebuski at (215) 345-3115. Thank you.			
Please indicate Invoice # 343630 on your remittance to:			
REMIT TO: Marsh USA Inc. Rochester Office (585) 389-8700 P.O. Box 14124 Newark, NJ 07198-0124			
TOTAL:			164,838.00

Invoice Is Payable In Full Upon Receipt

Marsh earns and retains interest income on premium payments held by Marsh on behalf of insurers during the period between receipt of such payments from clients and the time such payments are remitted to the applicable insurer, where permitted by law.

MARSH

Marsh USA Inc.
Pittsford, NY - 206
585 389 8700

Invoice No.
343314

ORIGINAL INVOICE

Date: 12/06/07

James Koes
c/o Risk Management Dept.
National Grid USA Serv. Co.
300 Erie Boulevard West
Syracuse, NY 13202

Effective Date	Expiration Date	Client No.
11/30/07	11/30/08	271836

Policyholder: NATIONAL GRID

ORIGINAL Billing Effective Date: 11/30/07




Insurer	Policy No.	Type of Coverage / Item	Amount
NATIONAL UNION	3024972	EMP PRACT LIAB PREMIUM	383,599.00
NATIONAL UNION	3024816	FIDUCIARY LIAB PREMIUM	200,000.00
FEDERAL INS	68002140	FIDUCIARY LIAB PREMIUM	105,010.00
HARTFORD FIRE	00FI023883907	ERISA BOND PREMIUM	7,948.00
REMIT IN: UNITED STATES DOLLARS			
If you have any questions, please contact Jorge Weiss at (585) 389-8817. Thank you.			
Corporate Risk Management			
Checked by <i>(signature)</i> B. Schetter			
Date Sent to Accounts Payable <i>12/18/07</i>			
Please indicate Invoice # 343314 on your remittance to:			
REMIT TO: Marsh USA Inc. Rochester Office (585) 389-8700 P.O. Box 14124 Newark, NJ 07198-0124			
TOTAL:			696,557.00

Pa. 12/21/07
(\$696,557 ACT)

12/17/07
RECEIVED
DEC 17 2007
RISK MANAGEMENT

Invoice Is Payable In Full Upon Receipt

Marsh earns and retains interest income on premium payments held by Marsh on behalf of insurers during the period between receipt of such payments from clients and the time such payments are remitted to the applicable insurer, where permitted by law.

Preparer's Name (Print)	Phone Number	Approver's Name (Print)	Signature	PeopleSoft User ID
Barbara Schnettler	315.428.5467	James E. Koes		koesj

☐ Check

Check Stub Message
(maximum limit of 70 characters)

Special Handling Instructions	
Separate Check	Y N
Return Check To	_____

Forward to :
Accounts Payable, C-1, Syracuse for Processing

Mail To:
AEGIS Insurance Services, Inc.
P.O. Box 23538
Newark, NJ 07189



Overnight Delivery:
Associated Electric & Gas Insurance
Services Limited
c/o Bank of America
55 Challenger Road
Ridgefield Park, NJ 07660
Attn: Lockbox Department

WireTransfer*:
Bank of America - 1850 Gateway Blvd, Concord CA
Swift Code: BOFAUS3N ABA #026009593
Acct: Associated Electric & Gas Insurance Svcs Ltd.
Acct No.: 3751030575
*Include Insured Name and AEGIS Original Invoice#

Insured: National Grid USA
25 Research Drive
Westborough, MA 01582

Invoice Number: 49302

Date of Invoice: 12/06/2007

Policy Number: F0107A1A07

THIS PREMIUM MAY BE SUBJECT TO STATE AND/OR LOCAL PREMIUM TAXES OR FEES.
IT IS THE INSURED'S RESPONSIBILITY TO PAY ANY APPLICABLE TAXES AND/OR FEES AND TO MAKE THOSE PAYMENTS DIRECTLY TO THE
APPROPRIATE STATE OR LOCAL AGENCY.

EFFECTIVE DATES		DESCRIPTION	PREMIUM CHARGE	PREMIUM CREDIT
FROM	TO			
11/30/2007	11/30/2008	Fiduciary Liab / Employee Ben Insurance Policy Renewal Premium	\$ 411,987	
		Terrorism Premium	\$ 4,120	
AMOUNT DUE AEGIS			\$ 416,107	

Pa. 12/19/07

PAYMENT DUE THE LATER OF 20 DAYS FROM EFFECTIVE DATE OR 15 DAYS FROM INVOICE DATE.
AN ADDITIONAL CHARGE BASED ON A RATE OF 2% PER MONTH WILL BE MADE ON PAST DUE AMOUNTS.

PLEASE MAKE CHECKS PAYABLE TO AEGIS INSURANCE SERVICES, INC. AND RETURN ONE COPY OF THIS INVOICE WITH PAYMENT.

00107700

[BROKER COPY - CONFIDENTIAL]



3000 Bayport Drive
Suite 550
Tampa, Florida 33607-8412
(813) 287-2117 - Fax: (813) 874-2523

INVOICE

MEMBER Insured

National Grid USA
25 Research Drive
Westborough, MA 01582-0099

INVOICE NUMBER	ISSUE DATE	DUE DATE
0000023922	11/29/07	11/30/07

EFFECTIVE DATE	EXPIRATION DATE	POLICY NUMBER	DESCRIPTION	AMOUNT
11/30/07	11/30/08	270717-07FL	Renewal Premium; Excess Fiduciary	\$ 334,000.00
				Pa. 12/12/07

\$ 334,000.00
TOTAL DUE

nationalgrid

REQUEST FOR WIRE

Date: December 11, 2007

Originating Bank Bank of America Routing # 026009593 Acct # 516-81818		Electronic Transfer Number	
Recipient Bank Bank of America Routing # 026009593 Acct # 3602266052 (Tampa, FL, Attn: Pam DeFeo, 813-225-8489)		Paying Company Name and Number: National Grid USA Service Company, Inc. - 00099	
To the Account Of Energy Insurance Mutual		Vendor No. 69971 Federal Tax No. or SS#	
Reference Information for Beneficiary: Policy # 270717-07FL, Attn: Pam DeFeo NGUSA Fiduciary Renewal 11/30/07-08		Payment Due Date December 12, 2007	
		Amount	
		\$334,000.00	
		Invoice Number: 23922	

[illegible]

Preparer's Name (Print)	Phone Number	Approver's Name (Print)	Signature	PeopleSoft User ID
Patricia Needham	508-389-3173 (x-23173)	James E. Koes	<i>James Koes</i>	koesj

For Cash Management Use Only:

Wired By

Date:

Value Date:

AUTHORIZED BY:

For all Paying Companies, forward this form to:
Louis Tabaldi, Cash Management, Westboro



McGRIFF, SEIBELS & WILLIAMS, INC.
INSURANCE BROKERS

2211 7th Avenue South/Birmingham, Alabama 35233
P.O. Box 10265/Birmingham, Alabama 35202-0265
Tel (205) 252-9871 Fax (205) 581-9293

National Grid USA c/o National
Grid USA Service Company, Inc.
300 Erie Boulevard West
Syracuse, NY 13202-4250

INVOICE

Att. COMM 1-60-B.2
Page 12 of 30

INVOICE DATE	INVOICE NUMBER
4/03/07	658989
ASSURED NUMBER	AGENT
01 054152-000	Stilwell, John
EFFECTIVE DATE	AMOUNT ENCLOSED
4/01/07	

COPY

PLEASE NOTE
PREMIUMS ARE DUE AND PAYABLE BY
EFFECTIVE DATE

DETACH AND RETURN WITH REMITTANCE TO: McGRIFF, SEIBELS & WILLIAMS, INC., DRAWER #456
P.O. BOX 11407, BIRMINGHAM, AL 35246-0001

ALL OTHER CORRESPONDENCE TO: McGriff, Seibels & Williams, Inc.
P.O. BOX 10265
BIRMINGHAM, AL 35202-0265

Policy Number- 9834751 (\$25MM)
Policy Term- 4/01/07 TO 4/01/08
Renewal Policy

Company- NAT'L UNION FIRE INS CO/PA
Coverage- Excess Liability Coverage

PREMIUM

3,400,000.00

Annual Renewal Premium.

Corporate Risk Managment

Checked by (Name & Date) J. Kees 4/9/07

Date Sent to Accounts Payable 4/10/07

INVOICE DATE	INVOICE NUMBER
4/03/07	658989

AMOUNT DUE	\$3,400,000.00
------------	----------------

McGRIFF, SEIBELS & WILLIAMS, INC.

DRAWER #456
P.O. BOX 11407
BIRMINGHAM, AL 35246-0001
(205) 252-9871

Thank You!

REQUEST FOR ~~CHECK~~ ACH

Date: April 9, 2007

Att. COMM 1-60 B.2

Page 13 of 30

PLEASE ISSUE PAYMENT AS FOLLOWS

Vendor No.

Federal Tax No. or SSN

Payable To (Name)	
-------------------	--

McGriff, Seibels & Williams, Inc.

12254

Address

Drawer #456
P.O. Box 11407

Payment Due Date	
------------------	--

April 24, 2007

Invoice Number

658989

City, State Zip

Birmingham, AL 35246-0001

In Payment of:

Inv #658989, NGUSA Excess Liability Insurance
AIG-NU Policy #9834751, 4/1/07 to 4/1/08

Amount

\$3,400,000.00


**Paying Company Name
and Number:**

00099

National Grid USA Service Company, Inc.

[illegible]

\$3,400,000.00

Preparer's Name (Print)	Phone Number	Approver's Name (Print)	Signature	PeopleSoft User ID
Patricia Needham	508.389.3173	James E. Koes		koesj

☒ ACH☐ Check

Bank	AmSouth Bank, NA
------	------------------

Routing # 062000019

ACCT # 01051598

Check Stub Message

(maximum limit of 70 characters)

Special Handling Instructions

Separate Check	Y	N
----------------	---	---

Return Check To

Forward to :
Accounts Payable, C-1, Syracuse for Processing

RECEIVED

APR 10 2007

ACCOUNTS PAYABLE



McGRIFF, SEIBELS & WILLIAMS, INC.
INSURANCE BROKERS

2211 7th Avenue South/Birmingham, Alabama 35233
P.O. Box 10265/Birmingham, Alabama 35202-0265
Tel (205) 252-9871 Fax (205) 581-9293

National Grid USA c/o National
Grid USA Service Company, Inc.
300 Erie Boulevard West
Syracuse, NY 13202-4250

INVOICE

Att. COMM 1-60 B.2
Page 14 of 30

INVOICE DATE	INVOICE NUMBER
4/03/07	658990
ASSURED NUMBER	AGENT
01 054152-000	Stilwell, John
EFFECTIVE DATE	AMOUNT ENCLOSED
4/01/07	

COPY

↑
**PLEASE NOTE
PREMIUMS ARE DUE AND PAYABLE BY
EFFECTIVE DATE**

DETACH AND RETURN WITH REMITTANCE TO: **McGRIFF, SEIBELS & WILLIAMS, INC., DRAWER #456
P.O. BOX 11407, BIRMINGHAM, AL 35246-0001**

ALL OTHER CORRESPONDENCE TO: **McGriff, Seibels & Williams, Inc.
P.O. BOX 10265
BIRMINGHAM, AL 35202-0265**

Policy Number- XCPG23871749 (15 XS 25)
Policy Term- 4/01/07 TO 4/01/08
Renewal Policy

Company- ACE AMERICAN INSURANCE CO.
Coverage- Excess Liability Coverage

PREMIUM

613,618.00

Annual Renewal Premium.

Corporate Risk Management

Checked by (Name & Date) J. Kola 4/9/07

Date Sent to Accounts Payable 4/10/07

INVOICE DATE	INVOICE NUMBER
4/03/07	658990

AMOUNT DUE	\$613,618.00
------------	--------------

McGRIFF, SEIBELS & WILLIAMS, INC.

DRAWER #456
P.O. BOX 11407
BIRMINGHAM, AL 35246-0001
(205) 252-9871

Thank You!



McGriff Seibels & Williams
P.O. Box 10265
Birmingham, AL 35202

INVOICE

Entity
National Grid USA c/o National Grid USA Service Co., Inc. 300 Erie Boulevard West Syracuse, NY 13202-4250

Customer	Date	Invoice #
054152-000	4/4/2007	659032
Policy Number	Policy Effective	Policy Expiration
5577598	04/01/07	04/01/08

Please detach and return with remittance

Amount Remitted: \$ _____

Company	Classification	Transaction	Description	Premium
Lexington Insurance Company	Excess Liability Coverage	Renewal		\$132,807.50
	Surplus Lines Tax - MA	Renewal		\$5,312.30
Premium allocated to Massachusetts including Massachusetts Surplus Lines Tax.				
<p align="center">WIRE TRANSFER INSTRUCTIONS</p> <p align="center">To wire funds to McGriff, Seibels and Williams, Inc. refer to:</p> <p align="center">AmSouth Bank, N.A. Birmingham, Alabama Acct. # 01051598 ABA # 06200001-9 Swift Code #AMSBUS44</p> <p align="center">If any questions or problems, contact Accounting Department @ 205-581-9458 (Kim Crenshaw)</p>				
PREMIUM IS DUE BY APRIL 20, 2007.				\$138,119.80

Please Pay This Amount

Corporate Risk Management

Checked by (Name & Date) SK 4/9/07

Date Sent to Accounts Payable 4/10/07

nationalgrid		REQUEST FOR CHECK / ACH				Date: April 9, 2007		Att. COMM 1-60 B.2 Page 17 of 30	
PLEASE ISSUE PAYMENT AS FOLLOWS						Vendor No.		Federal Tax No. of 559	
Payable To (Name) McGriff, Seibels & Williams, Inc.						12254			
Address Drawer #456 P.O. Box 11407						Payment Due Date April 18, 2007			
City, State Zip Birmingham, AL 35246-0001						Invoice Number 659032-MA			
In Payment of: Inv #659032-MA, NGUSA Excess Liability Insurance Lexington Policy #5577598, 4/1/07 to 4/1/08						Amount			
						\$138,119.80			
						Paying Company Name and Number: 00099			
						National Grid USA Service Company, Inc.			

Business Unit*	Activity*	Project	W/O*	Expense Type*	Orig Dept*	Charge Dept*	Billing Pool	Segment	Acct	Reg Acct	Originating Business Unit	Amount
00004	165001										00004	\$1,194.51
00005	165001										00005	\$114,390.77
00006	165001										00006	\$1,268.14
00010	165001										00010	\$15,667.73
00070	165001										00070	\$4.09
00076	165001										00076	\$282.26
PREMIUM												
00004	408150			400	12230	12230		DIST			00004	\$47.78
00005	408150			400	12230	12230		DIST			00005	\$4,575.63
00006	408150			400	12230	12230		INTE			00006	\$50.73
00010	408150			400	12230	12230		TRAN			00010	\$626.71
00070	408150			400	12230	12230		OTH			00070	\$0.16
00076	408150			400	12230	12230		TELE			00076	\$11.29
												\$138,119.80

Preparer's Name (Print)	Phone Number	Approver's Name (Print)	Signature	PeopleSoft User ID
Patricia Needham	508.389.3173	James E. Koes	<i>James E. Koes</i> 4/10/07	koesj

☒ ACH

Bank	AmSouth Bank, NA
Routing #	062000019
ACCT #	01051598

☐ Check

Check Stub Message
(maximum limit of 70 characters)

Special Handling Instructions	
Separate Check	Y N
Return Check To	
RECEIVED	

APR 10 2007

Forward to :
Accounts Payable, C-1, Syracuse for Processing

ACCOUNTS PAYABLE



McGriff Seibels & Williams
P.O. Box 10265
Birmingham, AL 35202

INVOICE

Entity
National Grid USA c/o National Grid USA Service Co., Inc. 300 Erie Boulevard West Syracuse, NY 13202-4250

Customer	Date	Invoice #
054152-000	4/4/2007	659032
Policy Number	Policy Effective	Policy Expiration
5577598	04/01/07	04/01/08

Please detach and return with remittance

Amount Remitted: \$

Company	Classification	Transaction	Description	Premium
Lexington Insurance Company	Excess Liability	Renewal		\$7,101.61
	Surplus Lines Tax - NH	Renewal		\$142.03
Premium allocated to New Hampshire including New Hampshire Surplus Lines Tax.				
<p align="center">WIRE TRANSFER INSTRUCTIONS</p> <p align="center">To wire funds to McGriff, Seibels and Williams, Inc. refer to:</p> <p align="center">AmSouth Bank, N.A. Birmingham, Alabama Acct. # 01051598 ABA # 06200001-9 Swift Code #AMSBUS44</p> <p align="center">If any questions or problems, contact Accounting Department @ 205-581-9458 (Kim Crenshaw)</p>				
PREMIUM IS DUE BY APRIL 20, 2007.				Please Pay This Amount
				\$7,243.64

Corporate Risk Management

Checked by (Name & Date) J. Koss 4/9/07

Date Sent to Accounts Payable 4/10/07

nationalgrid

REQUEST FOR CHECK / ACH

Date: April 9, 2007

Att. COMM 1-60 B.2

PLEASE ISSUE PAYMENT AS FOLLOWS

Vendor No.

Federal Tax No. of 55119 of 30

Payable To (Name)

McGriff, Seibels & Williams, Inc.

12254

Address

Drawer #456
P.O. Box 11407

Payment Due Date

April 18, 2007

Invoice Number

659032-NH

City, State Zip

Birmingham, AL 35246-0001

In Payment of:

Inv #659032-NH, NGUSA Excess Liability Insurance
Lexington Policy #5577598, 4/1/07 to 4/1/08

Amount

\$7,243.64

Paying Company Name
and Number:

00099

National Grid USA Service Company, Inc.

Business Unit*	Activity*	Project	W/O*	Expense Type*	Orig Dept*	Charge Dept*	Billing Pool	Segment	Acct	Reg Acct	Originating Business Unit	Amount
00008	165001										00008	\$3,984.43
00020	165001										00020	\$351.81
00041	165001										00041	\$2,765.37
PREMIUM												
00008	408150			400	12230	12230		INTE			00008	\$79.69
00020	408150			400	12230	12230		INTE			00020	\$7.04
00041	408150			400	12230	12230		DIST			00041	\$55.30

\$7,243.64

Preparer's Name (Print)	Phone Number	Approver's Name (Print)	Signature	PeopleSoft User ID
Patricia Needham	508.389.3173	James E. Koes	<i>James E. Koes</i> 4/10/07	koesj

☒ ACH☐ Check

Bank AmSouth Bank, NA

Routing # 062000019

ACCT # 01051598

Check Stub Message

(maximum limit of 70 characters)

Special Handling Instructions

Separate Check Y N

Return Check To

Forward to :
Accounts Payable, C-1, Syracuse for Processing

RECEIVED

APR 10 2007

ACCOUNTS PAYABLE



McGriff Seibels & Williams
P.O. Box 10265
Birmingham, AL 35202

INVOICE

Entity
National Grid USA c/o National Grid USA Service Co., Inc. 300 Erie Boulevard West Syracuse, NY 13202-4250

Customer	Date	Invoice #
054152-000	4/4/2007	659032
Policy Number	Policy Effective	Policy Expiration
5577598	04/01/07	04/01/08

Please detach and return with remittance

Amount Remitted: \$ _____

Company	Classification	Transaction	Description	Premium
Lexington Insurance Company	Excess Liability	Renewal		\$209,984.34
	Surplus Lines Tax - NY	Renewal		\$7,559.44
	Stamping Fee - NY	Renewal		\$419.97
Premium allocated to New York Including New York Surplus Lines Tax and Stamping Fee.				
<p align="center">WIRE TRANSFER INSTRUCTIONS</p> <p align="center">To wire funds to McGriff, Seibels and Williams, Inc. refer to:</p> <p align="center">AmSouth Bank, N.A. Birmingham, Alabama Acct. # 01051598 ABA # 06200001-9 Swift Code #AMSBUS44</p> <p align="center">If any questions or problems, contact Accounting Department @ 205-581-9458 (Kim Crenshaw)</p>				
PREMIUM IS DUE BY APRIL 20, 2007.				Please Pay This Amount \$217,963.75

Corporate Risk Managment

Checked by (Name & Date) J. Koes 4/9/07

Date Sent to Accounts Payable 4/10/07



McGriff Seibels & Williams
P.O. Box 10265
Birmingham, AL 35202

INVOICE

Entity
National Grid USA c/o National Grid USA Service Co., Inc. 300 Erie Boulevard West Syracuse, NY 13202-4250

Customer	Date	Invoice #
054152-000	4/4/2007	659032
Policy Number	Policy Effective	Policy Expiration
5577598	04/01/07	04/01/08

Please detach and return with remittance

Amount Remitted: \$

Company	Classification	Transaction	Description	Premium
Lexington Insurance Company	Excess Liability	Renewal		\$59,185.55
	Surplus Lines Tax - RI	Renewal		\$1,775.57
Premium allocated to Rhode Island Including Rhode Island Surplus Lines Tax.				
<p align="center">WIRE TRANSFER INSTRUCTIONS</p> <p align="center">To wire funds to McGriff, Seibels and Williams, Inc. refer to:</p> <p align="center">AmSouth Bank, N.A. Birmingham, Alabama Acct. # 01051598 ABA # 06200001-9 Swift Code #AMSBUS44</p> <p align="center">If any questions or problems, contact Accounting Department @ 205-581-9458 (Kim Crenshaw)</p>				
PREMIUM IS DUE BY APRIL 20, 2007.				Please Pay This Amount \$60,961.12

Corporate Risk Management

Checked by (Name & Date) J. Kees 4/9/07

Date Sent to Accounts Payable 4/10/07

PLEASE ISSUE PAYMENT AS FOLLOWS

Payable To (Name)	Payable To (Address)	Payable To (City)	Payable To (State)	Payable To (Zip)	Payable To (Phone)	Payable To (Fax)	Payable To (E-Mail)	Payable To (Web)	Payable To (Other)
ABC COMPANY	12345 MAIN ST	NEW YORK	NY	10001	(212) 555-1234	(212) 555-5678	abc@company.com	http://www.abc.com	
DEF COMPANY	67890 MAIN ST	LOS ANGELES	CA	90001	(213) 555-1234	(213) 555-5678	def@company.com	http://www.def.com	
GHI COMPANY	11111 MAIN ST	CHICAGO	IL	60601	(312) 555-1234	(312) 555-5678	ghi@company.com	http://www.ghi.com	
JKL COMPANY	22222 MAIN ST	HOUSTON	TX	77001	(713) 555-1234	(713) 555-5678	jkl@company.com	http://www.jkl.com	
MNO COMPANY	33333 MAIN ST	PHOENIX	AZ	85001	(602) 555-1234	(602) 555-5678	mno@company.com	http://www.mno.com	
PQR COMPANY	44444 MAIN ST	PORTLAND	OR	97201	(503) 555-1234	(503) 555-5678	pqr@company.com	http://www.pqr.com	
STU COMPANY	55555 MAIN ST	SAN FRANCISCO	CA	94101	(415) 555-1234	(415) 555-5678	stu@company.com	http://www.stu.com	
VWX COMPANY	66666 MAIN ST	SEATTLE	WA	98101	(206) 555-1234	(206) 555-5678	vwx@company.com	http://www.vwx.com	
YZA COMPANY	77777 MAIN ST	WASHINGTON	DC	20001	(202) 555-1234	(202) 555-5678	zya@company.com	http://www.zya.com	

McGriff, Seibels & Williams, Inc.

Address

Drawer #456
P.O. Box 11407

City, State Zip

Birmingham, AL 35246-0001

In Payment of:

Inv #659032-RI, NGUSA Excess Liability Insurance
Lexington Policy #5577598, 4/1/07 to 4/1/08

Vendor No.

12254

Federal Tax No. or SSN Page

Payment Due Date	
------------------	--

April 18, 2007

Invoice Number

659032-R1

Amount

\$60,961.12


Paying Company Name and Number:	
------------------------------------	--

00099

National Grid USA Service Company, Inc.

[illegible]

\$60,961.12

Preparer's Name (Print)	Phone Number	Approver's Name (Print)	Signature	PeopleSoft User ID
Patricia Needham	508.389.3173	James E. Koes		koesj

☒ ACH☐ Check

Bank	AmSouth Bank, NA
------	------------------

Routing # 062000019

ACCT # 01051598

Check Stub Message

(maximum limit of 70 characters)

Special Handling Instructions

Separate Check	Y	N
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Return Check To

Forward to :
Accounts Payable, C-1, Syracuse for Processing

RECEIVED

APR 10 2007

ACCOUNTS PAYABLE

Insured's Name & Address

National Grid USA
c/o 1 - 3 The Strand
London

WC2N 5EH

For the attention of Pauline McCracken

National Grid Insurance Company
(Isle of Man) Limited

Telephone +44 (0) 1624 692400
Direct Fax +44 (0) 1624 673242

Date	Please Quote Our Reference No. 2007/00064/18-I	Amount
23-Mar-2007	Premium Due as Follows.	
	Renewal premium for the operational insurances for National Grid USA. effective from 01-APR-2007 to 31-MAR-2008 both dates inclusive.	
	Business Interruption	USD 176,186.18
	Professional Indemnity	USD 117,000.00
	Property	USD 2,167,249.81
	Public Liability	USD 957,042.93
	Terrorism - USA	USD 76,500.00
	Travel Insurance	USD 28,390.00
	Payment must be made to National Grid Insurance Company (Isle of Man) Ltd by 30-APR-2007	
	(Please make payment to our US Dollar account)	
	IPT:	USD 0.00
	Gross Amount Due:	USD 3,522,368.92
	Please quote our reference number above on all correspondence.	
	Note All payments over £10K are to be made telegraphic transfer, cheques may be issued for lesser amounts.	
	Banking Details: Lloyds TSB Bank plcs, Victory Place, Prospect Hill, Douglas, Isle of Man, IM1 1EQ	
	Sort Code:	30-12-80
	Account Name:	National Grid Insurance Company (Isle of Man) Limited
	Sterling Account No:	0653738
	US Dollar Account No:	30130378 - IBAN; GB92 LOYD 3016 6330 1303 78
	Canadian Dollar Account No:	30130302 - IBAN; GB10 LOYD 3016 6330 1303 02
	Misc. Currency Account No:	0653738

National Grid is a trading name for
National Grid Insurance Company (Isle of Man) Limit
Registered Office: Third Floor, St. George's Court,
Upper Church Street, Douglas, Isle of Man, IM1 1EE
Registered in the Isle of Man, No 31706C

nationalgrid

REQUEST FOR WIRE

Date: April 18, 2007

Att. COMM 1-60-B.2
Page 25 of 30

Originating Bank	Bank of America	Routing #	026009593	Acct #	516-81818	Electronic Transfer Number	
Recipient Bank	Lloyds TSB Bank plc	Routing #	Swift Code	Acct #	30130378	Paying Company Name and Number:	
	Victory Place, Prospect Hill		LOYDGB21	Sort	30-12-80	00099 - National Grid USA Service Co, Inc	
	Douglas, Isle of Man IM1 1EQ	IBAN: GB92LOYD30166330130378	Code #				
For Onward To		Routing #		Acct #		Vendor No.	Federal Tax No. or SS#
				Sort			
				Code #			
To the Account Of <u>National Grid Insurance Company (Isle of Man) Ltd.</u>						Payment Due Date <u>April 26, 2007</u>	
Reference Information for Beneficiary: <u>Reference No. 2007/00064/18-1</u>						Amount	
<u>Renewal of Insurances April 1, 2007-2008; Busi Interruption,</u>							
<u>Property Terrorism, Property</u>							
<u>(BI - \$176,186.18; Property Terrorism - \$76,500; Property - \$2,167,249.81)</u>							
						USD	<u>3,522,368.92</u>
						32,419,935.00	
						Invoice Number: <u>2007/00064/18-1 (Prop)</u>	

Business Unit	Activity	Project	W/O	Expense Type	Orig Dept	Charge Dept	Billing Foot	Segment	Acct	Reg Acct	Originating Business Unit	Amount
00004	165001										00004	\$593.17
00005	165001										00005	\$168,442.10
00006	165001										00006	\$218,080.81
00008	165001										00008	\$8,310.40
00010	165001										00010	\$608,350.81
00020	165001										00020	\$37,826.19
00036	165001										00036	\$1,086,448.97
00041	165001										00041	\$5,730.15
00048	165001										00048	\$65,770.45
00049	165001										00049	\$220,382.17
00070	165001										00070	\$0.77
00076	165001										00076	46,800.00
00099	165001										00099	70,200.00
00099	3										00099	28,390.00
00099	3										00099	957,042.93

Preparer's Name (Print)	Phone Number	Approver's Name (Print)	Signature	PeopleSoft User ID
Patricia Needham	508-389-3173	James E. Koes	<i>James E. Koes</i> 4/23/07	koesj

For Cash Management Use Only:

Wired By <i>JA</i>	Date: <u>4/26</u>	Value Date: <u>4/27/07</u>
AUTHORIZED BY: <i>JAT</i>		

For all Paying Companies, forward this form to:
Louis Tabaldi, Cash Management, Westboro

INVOICE

NATIONAL GRID UK LIMITED
National Grid House
Warwick Technology Park
Gallows Hill
Warwick CV34 6DA

nationalgrid
 nationalgrid is a trading name for
 National Grid UK Limited: Registered Office 1-3
 Strand London WC2N 5EH
 Registered in England and Wales, No.
 4508773

Invoice To:
 NATIONAL GRID USA POWER SERVICE CO
 25 RESEARCH DRIVE
 WESTBOROUGH
 MA 01582
 UNITED STATES

YOUR ORDER REF: Tim Kiernan

INVOICE NUMBER: HR0708069

INVOICE DATE: 26-Mar-2008

OUR REFERENCE:

VAT REG NO: 547 8630 11

CURRENCY: USD

DESCRIPTION

VALUE

(12/1/07-12/1/08)

\$

D&O Insurance charges

NGUSA	£915,654.36	1.98820	1,820,504.00
KEYSPAN	£697,077.26	1.98820	1,385,929.00

TOTAL

\$ 3,206,433.00

FOR QUERIES REGARDING THE CONTENT OF THIS INVOICE PLEASE CONTACT:

Bill French +44 1826 656276

2007-08 Actual Premium

	2007/8 Actual (\$)	Continuity Credit (\$)	TRIA (\$)	IPT (\$)	Fees (\$)	Total (\$)
NGUSA (ex KeySpan)	1,934,296	192,755	27,597	-	51,366	1,820,504

Notes

These premiums are net of the continuity credit which is not guaranteed every year and can vary.

IPT - Insurance Premium Tax

Fees - Broker fees

\$:£ exchange rate 2.0606

1,769,138
NG premium excluding broker fee

2007-08 Actual Premium

	2007/8 Actual (\$)	Continuity Credit (\$)	TRIA (\$)	IPT (\$)	Fees (\$)	Total (\$)
KeySpan	1,858,441	539,049	26,515	-	40,022	1,385,929

Notes

These premiums are net of the continuity credit which is not guaranteed every year and can vary.

IPT - Insurance Premium Tax

Fees - Broker fees

\$:£ exchange rate 2.0606

1,345,907
KS premium excluding broker fee

Needham, Patricia M.

From: Needham, Patricia M.
Sent: Wednesday, March 26, 2008 12:38 PM
To: Heimann, Lars T.
Cc: Burns, Theresa M.; Harju, Andrew; Plowman, Nora; Dowling, Colleen; KIERNAN, Timothy P
Subject: Prepaid Insurance--Directors & Officers Liability 12/1/07-08
Attachments: JE_3-26-08_Acctg for US Recharge_D&O 12.1.07-12.1.08.xls; FW: D&O Recharge - KeySpan

National Grid's Directors & Officers Liability insurance was renewed for the period December 1, 2007 to December 1, 2008. The US Recharge was received today from the UK.

Lars:

Please see the attached JE Template for the accounting to use for the 12/1/07-08 D&O insurance charges. Your email with the invoice attached is included here for reference.



JE_3-26-08_Acct
g for US Rechar..



FW: D&O
echarge - KeySpa

The total \$3,206,433.00 charge is split between Legacy NG (\$1,820,504.00) and KeySpan (KS) (\$1,385,929.00). As you will see on the template, there is separate accounting for the NG and KS pieces.

Legacy NG

The months of Dec07 through Mar08 (\$589,712.67) should be expensed in Mar08, and the \$1,179,425.33 balance set up as prepaid. The \$51,366.00 broker fee should be 100% expensed in Mar08.

Please expense the prepaid insurance for the remaining eight months beginning Apr08 using the following accounting:

Coverage	Expense Per Month	Busi Unit	Actvty	Exp Type	Orig Dept	Chrg Dept	Billing Pool
D&O (NG)	\$147,428.17	00099	AG0275	400	12230	12230	00380

KeySpan

The full KS premium of \$1,385,929.00 is coded to KeySpan's prepaid account (\$1,345,907.00 premium and \$40,022 broker fee). Tim Kiernan will be making sure someone in Brooklyn books the monthly amortization for this piece.

Terry: As far as I know, Co. 99 billing pool 00380 allocates to Co. 36 billing pool 00100, so nothing further needs to be done.

Andy/Nora: The expense for Co. 49 should be allocated according to the billing pool 00150 split of 95% Distribution / 5% Transmission. Unfortunately, Co. 99 billing pool 00380 does not automatically make this allocation (it goes 100% to distribution) so the 5% to transmission will have to be done manually.

Requested by	Pat Needham, Risk Management (x-23173)							
Purpose:	1. US Recharge from UK for 12/1/07-08 D&O Liability Ins. Accounting for NG and KS portions of total premium.							
Unit	Activity	Orig Dept	Chg Dept	Bill Pool (required for 99 only)	WO	Expense Type	Amount	Description
00099	165001						\$1,179,425.33	D&O 12/1/07-08 (NG)--Prepay eight months Apr08 through Nov08
00099	AG0275	12230	12230	00380		400	\$589,712.67	D&O 12/1/07-08 (NG)--Expense four months Dec07 through Mar08
00099	AG0277	12230	12230	00380		100	\$51,366.00	D&O 12/1/07-08 (NG)--Annual Broker Fee
01431	165001						\$1,385,929.00	D&O 12/1/07-08 (KS)--Prepay 12 months Dec07 through Nov08

\$1,759,138.00	Total NG D&O premium (excl broker fee)
<u>\$51,366.00</u>	Total NG D&O broker fee
\$1,820,504.00	Total NG D&O recharge
<u>\$1,385,929.00</u>	Total KS D&O recharge
\$3,206,433.00	Total US D&O recharge

DATA REQUEST RIPUC 1-60-B [Part (2)]

Cover Sheet RIPUC 1-60-B.3 2008-2009

**Copies of Invoices and Payment Forms
(for Calendar Years 2007 and 2008 Expenses)**

Line of Coverage	Policy Period	Policy Number	Carrier	Premium Paid	Invoiced By / Number of Pages Attached
Workers' Compensation	7/1/08-09	EW7-69N-550823-108 XWC-477-20-24 WC1-691-550823-098	Liberty Mutual Nat Union Fire Ins (AIG) Liberty Mutual	\$1,260,029.00 \$339,177.00 \$181,342.00 Total \$1,780,548.00	Marsh USA / 2 pages
Aviation	12/1/08-09	10045246	Global Aerospace	\$143,645.00	Marsh USA / 2 pages
Employment Practices & Fiduciary Liability	11/30/08-09 11/30/08-09 11/30/08-09 11/30/08-09 11/30/08-09	346-10-76 3405912 F0107A1A08 271069-08FL 6800-2140	AIG Nat Union Fire Ins (AIG) AEGIS EIM Chubb	\$239,186.00 \$129,886.00 \$269,525.00 \$223,725.00 \$75,000.00 Total \$937,322.00	Three invoices: Marsh USA, AEGIS, EIM / 6 pages
Excess Liability	4/1/08-09 4/1/08-09	BL00801171-B XCPG23871749	Lloyds AEGIS Syndicate ACE	\$4,525,460.00 \$655,692.00 Total \$5,181,152.00	(13 pages) (2 pages) McGriff, Seibels & Williams / 15 pages
Professional Indemnity & Business Travel Accident	4/1/08-09 1/1/08-09	NG/PI/08/003 GTP0008055531	NGICL AIG	\$137,000.00 \$75,200.00 Total \$212,200.00	National Grid Insurance Company (Isle of Man) Ltd / 2 pages AON Consulting / 2 pages
Public (Excess) Liability	4/1/08-09	Various	NGICL	\$2,372,270.00	[See Professional Indemnity]
Directors & Officers	12/1/08-09	Various	Various	\$3,095,585.00	Eight invoices: Miller Insurance Services Ltd / 11 pages
Property	4/1/08-09	NG/PD/BI/08/001	NGICL	\$2,798,197.00	[See Professional Indemnity]
Property Terrorism	4/1/08-09	MJ016108 (1)	Lloyd's Syndicates	\$505,000.00	Marsh Ltd UK Operations / 2 pages
Business Interruption	4/1/08-09	NG/PD/BI/08/001	NGICL	\$272,377.00	[See Professional Indemnity]

MARSH

Marsh USA Inc.
Pittsford, NY - 206
585 389 8700

Att. COMM 1-60-B.3
Page 2 of 43

Invoice No.

346727

ORIGINAL INVOICE

Date: 7/17/08

Barbara Schnettler
c/o Risk Management Dept.
National Grid USA Serv. Co.
300 Erie Boulevard West
Syracuse, NY 13202

Effective Date	Expiration Date	Client No.
7/01/08	7/01/09	271836

Policyholder: NATIONAL GRID

ORIGINAL

Billing Effective Date: 7/01/08

Insurer	Policy No.	Type of Coverage / Item	Amount
LIBERTY I CORP	WC1-691-550823-098	WORK COMP PREMIUM	181,342.00
LIBERTY I CORP	EW7-69N-550823-108	EXC WORK COMP PREMIUM	1,260,029.00
NATIONAL UN-PA	477-20-24	EXC WORK COMP PREMIUM	339,177.00
REMIT IN: UNITED STATES DOLLARS			
Should you have any questions, please contact Ryan Alisanski at 315-425-3911. Thank you.			
Please indicate Invoice # 346727 on your remittance to:			
REMIT TO: Marsh USA Inc. Rochester Office (585)389-8700 P.O. Box 14124 Newark, NJ 07198-0124			
TOTAL:			1,780,548.00

Invoice Is Payable In Full Upon Receipt

Marsh earns and retains interest income on premium payments held by Marsh on behalf of insurers during the period between receipt of such payments from clients and the time such payments are remitted to the applicable insurer, where permitted by law.

Vendor No.

Federal Tax No. or SS#

[illegible]

Marsh USA Inc.

2641

Address	
---------	--

Rochester Office
P.O. Box 14124

Payment Due Date	
------------------	--

July 25, 2008

Invoice Number

346414

S/H/b 346727

City, State Zip

Newark, NJ 07198-0124

In Payment of:

Invoice #346414, NGUSA Renewal of Workers' Comp
Insurances 7/1/08-09

(Liberty WC Policy #WC1-691-550823-098 - \$181,342; Liberty Excess WC Policy

#EW7-69N-550823-108 - \$1,260,029; AIG-NU Ex WC Policy #477-20-24 - \$339,177)

Amount

\$1,780,548.00


Paying Company Name and Number:	
------------------------------------	--

00099

National Grid USA Service Company, Inc.

[illegible]

\$1,780,548.00

Preparer's Name (Print)	Phone Number	Approver's Name (Print)	Signature	PeopleSoft User ID
Patricia Needham	508.389.3173	Timothy Kiernan		tkiernan

☒ ACH☐ Check

Bank	Bank of New York (New York, NY)
------	---------------------------------

Routing # 021000018

ACCT # 8900092025

Check Stub Message

(maximum limit of 70 characters)

Special Handling Instructions

Separate Check

Y A

Return Check To

Forward to :
Accounts Payable, C-1, Syracuse for Processing

MARSH

RECEIVED

DEC 29 2008

Att. COMM 1-60-B.3
Page 4 of 43

Marsh USA Inc.
New York, NY - 299
(212) 345-6000

RISK MANAGEMENT

Invoice No.

158578

REMITTANCE COPY

Date: 12/18/08

Patricia Needham
National Grid USA
25 Research Drive
Westborough, MA 01582

Effective Date	Expiration Date	Client No.
12/01/08	12/01/09	369167

Policyholder: NATIONAL GRID



ORIGINAL

Billing Effective Date: 12/01/08

Insurer	Policy No.	Type of Coverage / Item	Amount
AMERICAN ALTER	BH10045246	AV-INDSTRL-AID PREMIUM	53,810.00
MITSUMI SUMITOM	BH10045246	AV-INDSTRL-AID PREMIUM	13,330.00
TOKIO MARINE &	BH10045246	AV-INDSTRL-AID PREMIUM	17,769.00
CSI CO OF OMAH	BH10045246	AV-INDSTRL-AID PREMIUM	58,736.00
REMIT IN: UNITED STATES DOLLARS			
Premium due for Renewal.			
Please indicate Invoice # 158578 on your remittance to:			
Marsh USA Inc. New York Office P.O. Box 19601 Newark, NJ 07195-0601			
TOTAL:			143,645.00

Invoice Is Payable In Full Upon Receipt

Marsh earns and retains interest income on premium payments held by Marsh on behalf of insurers during the period between receipt of such payments from clients and the time such payments are remitted to the applicable insurer, where permitted by law.

RETURN THIS COPY WITH YOUR REMITTANCE

Forward to :
Accounts Payable, C-1, Syracuse for Processing

MARSH

Marsh USA Inc.
Pittsford, NY - 206
585 389 8700

70
RECEIVED

DEC 17 2008

RISK MANAGEMENT

Invoice No
349008

ORIGINAL INVOICE

Date: 12/18/08

Barbara Schnettler
c/o Risk Management Dept.
National Grid USA Serv. Co.
300 Erie Boulevard West
Syracuse, NY 13202

Effective Date	Expiration Date	Client No
11/30/08	11/30/09	271836

Policyholder: NATIONAL GRID



ORIGINAL

Billing Effective Date: 11/30/08

Insurer	Policy No	Type of Coverage / Item	Amount
NATIONAL UN-PA	01-346-10-76	EMP PRACT LIAB PREMIUM	239,186.00
NATIONAL UN-PA	01-340-59-12	FIDUCIARY LIAB PREMIUM	129,886.00
FEDERAL INS	6800-2140	FIDUCIARY LIAB PREMIUM	75,000.00
REMIT IN: UNITED STATES DOLLARS			
Annual Premium for renewal of Fiduciary Liability and Employment Practices Liability Coverage effective 11/30/2008. Payment is due upon receipt of invoice. Please contact Mike Swan at 315 425 3945 if you have any questions. Thank you.			
Please indicate Invoice # 349008 on your remittance to:			
REMIT TO: Marsh USA Inc. Rochester Office (585)389-8700 P.O. Box 14124 Newark, NJ 07198-0124			
TOTAL:			444,072.00

RECEIVED

DEC 26 2008

ACCOUNTS PAYABLE

Invoice Is Payable In Full Upon Receipt

Marsh earns and retains interest income on premium payments held by Marsh on behalf of insurers during the period between receipt of such payments from clients and the time such payments are remitted to the applicable insurer, where permitted by law

Mail To:
AEGIS Insurance Services, Inc.
P.O. Box 23538
Newark, NJ 07189



Overnight Delivery:
Associated Electric & Gas Insurance
Services Limited
c/o Bank of America
55 Challenger Road
Ridgefield Park, NJ 07880
Attn: Lockbox Department

WireTransfer*:
Bank of America - 1850 Gateway Blvd, Concord CA
Swift Code: BOFAUS3N ABA #026009583
Acct: Associated Electric & Gas Insurance Svcs Ltd.
Acct No.: 3751030575
*Include Insured Name and AEGIS Original Invoice#

Insured: National Grid USA
25 Research Drive
Westborough, MA 01582

Invoice Number: 51267

Date of Invoice: 12/15/2008

Policy Number: F0107A1A08

THIS PREMIUM MAY BE SUBJECT TO STATE AND/OR LOCAL PREMIUM TAXES OR FEES.
IT IS THE INSURED'S RESPONSIBILITY TO PAY ANY APPLICABLE TAXES AND/OR FEES AND TO MAKE THOSE PAYMENTS DIRECTLY TO THE
APPROPRIATE STATE OR LOCAL AGENCY.

EFFECTIVE DATES		DESCRIPTION	PREMIUM CHARGE	PREMIUM CREDIT
FROM	TO			
11/30/2008	11/30/2009	Fiduciary Liab / Employee Ben Insurance Policy Renewal Premium	\$ 268,856	
		Terrorism Premium	\$ 2,669	
AMOUNT DUE AEGIS			\$ 269,525	

PAYMENT DUE THE LATER OF 20 DAYS FROM EFFECTIVE DATE OR 15 DAYS FROM INVOICE DATE.
AN ADDITIONAL CHARGE BASED ON A RATE OF 2% PER MONTH WILL BE MADE ON PAST DUE AMOUNTS.
PLEASE MAKE CHECKS PAYABLE TO AEGIS INSURANCE SERVICES, INC. AND RETURN ONE COPY OF THIS INVOICE WITH PAYMENT.

00107700

[POLICY FILE COPY]

For all Paying Companies, forward this form to:
Accounts Payable - C1, Syracuse
Deadline is 10:00 a.m. 1 business day before due date

Deadline is 10:00 a.m. 1 business day before due date



3000 Bayport Drive
Suite 550
Tampa, Florida 33607-8412
(813) 287-2117 - Fax: (813) 874-2523

INVOICE

MEMBER Insured

National Grid USA
25 Research Drive
Westborough, MA 01582-0099

INVOICE NUMBER	ISSUE DATE	DUE DATE
0000024933	11/25/08	11/30/08

EFFECTIVE DATE	EXPIRATION DATE	POLICY NUMBER	DESCRIPTION	AMOUNT
11/30/08	11/30/09	271069-08FL	Renewal Premium	\$ 223,725.00
				<p>\$ 223,725.00</p> <p>TOTAL DUE</p>

ACCOUNTS PAYABLE

For all Paying Companies, forward this form to:
Accounts Payable - C1, Syracuse
Deadline is 10:00 a.m. 1 business day before due date

Logged 12. PM

Needham, Patricia M.

From: Dell Crabbe [DCRA@McGriff.com]
Sent: Tuesday, April 01, 2008 4:35 PM
To: Needham, Patricia M.
Cc: Schnettler, Barbara R. (US - Syracuse); KIERNAN, Timothy P; Terri Barnes; Alastair Muir-Taylor; Leigh Ann Ammons
Subject: NGUSA 4/1/08-09 AEGIS Excess Liability Premium Allocation for Surplus Line Taxes
Importance: High
Attachments: Lexington 4.1.07-08 XC GL Tax Calc.xls

Pat:

Good afternoon. The total premium for the AEGIS Excess Liability Renewal Policy is \$4,525,460 which is broken down as follows (attached is a copy of the information from last year):

\$4,700,000 Rated Premium
\$ 350,000 TRIPRA Premium
\$ 524,540 Less Continuity Credit
\$4,525,460 Total Renewal premium

Please advise the premium breakdown by State (MA, RI, NH, NY) for the Surplus Lines Taxes. We need this information in order to invoice the renewal premium, and to get the process started for payment of the Surplus Lines Tax. If I remember correctly, Massachusetts is a twenty (20) day State, and there are some Tax Affidavit Forms that we will need to get completed for signature, etc., so please let us know on this at your earliest convenience. As always, we appreciate your assistance.

Should there be any questions, please feel free to call.

Thanks and have a great day.

Best regards,

Dell Crabbe, CIC
Phone: (205) 581-0870
Fax: (205) 581-9297
dcra@mcgriff.com

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McGriff Seibels & Williams

P.O. Box 10265
Birmingham, AL 35202

INVOICE

Entity
National Grid (US) Holdings Ltd. c/o National Grid USA Service Co., Inc. 25 Research Drive Westboro, MA 01582-0001

Customer	Date	Invoice #
054152-000	4/21/2008	#001-Excess Liability
Policy Number	Policy Effective	Policy Expiration
BL0801171	04/01/08	04/01/09

Please detach and return with remittance

Amount Remitted: \$ _____

Company	Classification	Transaction	Description	Premium
Underwriters at Lloyd's London (AEGIS Syndicate 1225)	Excess Liability Coverage (National Grid)	Renewal		\$848,311.00
	Surplus Lines Tax - MA	Renewal		\$33,932.44
Premium allocated to Massachusetts including Massachusetts Surplus Lines Tax.				
<p align="center">WIRE TRANSFER INSTRUCTIONS</p> <p align="center">To wire funds to McGriff, Seibels and Williams, Inc. refer to:</p> <p align="center">Regions Bank Birmingham, Alabama Acct. # 1051598 ABA # 062000019 Swift Code #UPNBUS44</p> <p align="center">If any questions or problems, contact Accounting Department @ 205-581-9458 (Kim Crenshaw)</p>				
PREMIUM IS DUE BY MAY 21, 2008.				Please Pay This Amount
				\$882,243.44

nationalgrid

REQUEST FOR CHECK / ACH

Date: May 6, 2008

Att. COMM 1-60-B.3

Page 14 of 43

PLEASE ISSUE PAYMENT AS FOLLOWS

Payable To (Name)

McGriff, Seibels & Williams, Inc.

Vendor No.

12254

Federal Tax No. or SSN

Address

Drawer #456
P.O. Box 11407

Payment Due Date

May 20, 2008

Invoice Number

001-ExGL-MA

City, State Zip

Birmingham, AL 35246-0001

In Payment of:

Inv #001-ExGL-MA, NGUSA Excess Liability Insurance
AEGIS Policy #BL0801171, 4/1/08 to 4/1/09

Amount

\$882,243.44

Paying Company Name
and Number:

00099

National Grid USA Service Company, Inc.

Business Unit*	Activity*	Project	W/O*	Expense Type*	Orig Dept*	Charge Dept*	Billing Pool	Segment	Acct	Reg Acct	Originating Business Unit	Amount
00004	165001										00099	\$6,182.22
00005	165001										00099	\$735,794.53
00006	165001										00099	\$7,336.24
00010	165001										00099	\$98,970.53
00070	165001										00099	\$27.48
PREMIUM												
00004	408150			400	12230	12230		DIST			00099	\$247.29
00005	408150			400	12230	12230		DIST			00099	\$29,431.78
00006	408150			400	12230	12230		INTE			00099	\$293.45
00010	408150			400	12230	12230		TRAN			00099	\$3,958.82
00070	408150			400	12230	12230		OTH			00099	\$1.10

\$882,243.44

Preparer's Name (Print)	Phone Number	Approver's Name (Print)	Signature	PeopleSoft User ID
Patricia Needham	508.389.3173	Timothy Kiernan	<i>Timothy Kiernan</i>	tkiernan

☒ ACH☐ Check

Bank	AmSouth Bank, NA
Routing #	062000019
ACCT #	01051598

Check Stub Message
(maximum limit of 70 characters)

RECEIVED

MAY 13 2008

ACCOUNTS PAYABLE

Special Handling Instructions
Separate Check Y N
Return Check To

Forward to :
Accounts Payable, C-1, Syracuse for Processing



McGriff Seibels & Williams
P.O. Box 10265
Birmingham, AL 35202

INVOICE

Entity
National Grid (US) Holdings Ltd. c/o National Grid USA Service Co., Inc. 25 Research Drive Westborough, MA 01582-0001

Customer	Date	Invoice #
054152-000	4/21/2008	#003-Excess Liability
Policy Number	Policy Effective	Policy Expiration
BL0801171	04/01/08	04/01/09

Please detach and return with remittance

Amount Remitted: \$ _____

Company	Classification	Transaction	Description	Premium
Underwriters at Lloyd's London (AEGIS Syndicate 1225)	Excess Liability (National Grid)	Renewal		\$46,407.90
	Surplus Lines Tax - NH	Renewal		\$928.16
	Premium allocated to New Hampshire Including New Hampshire Surplus Lines Tax.			
WIRE TRANSFER INSTRUCTIONS				
To wire funds to McGriff, Seibels and Williams, Inc. refer to:				
Regions Bank Birmingham, Alabama Acct. # 1051598 ABA # 062000019 Swift Code #UPNBUS44				
If any questions or problems, contact Accounting Department @ 205-581-9458 (Kim Crenshaw)				
PREMIUM IS DUE BY MAY 21, 2008.				
Please Pay This Amount				\$47,336.06

PREMIUM IS DUE BY MAY 21, 2008.

Accounts Payable, C-1, Syracuse for Processing



McGriff Seibels & Williams
P.O. Box 10265
Birmingham, AL 35202

INVOICE

Entity
National Grid (US) Holdings Ltd. c/o National Grid USA Service Co., Inc. 25 Research Drive Westborough, MA 01582-0001

Customer	Date	Invoice #
054152-000	4/21/2008	#005-Excess Liability
Policy Number	Policy Effective	Policy Expiration
BL0801171	04/01/08	04/01/09

Please detach and return with remittance

Amount Remitted: \$ _____

Company	Classification	Transaction	Description	Premium
Underwriters at Lloyd's London (AEGIS Syndicate 1225)	Excess Liability (National Grid)	Renewal		\$1,397,704.62
	Surplus Lines Tax - NY	Renewal		\$50,317.37
	Stamping Fee - NY	Renewal		\$2,795.41
	Premium allocated to New York including New York Surplus Lines Tax and Stamping Fee.			
WIRE TRANSFER INSTRUCTIONS				
To wire funds to McGriff, Seibels and Williams, Inc. refer to: Regions Bank Birmingham, Alabama Acct. # 1051598 ABA # 062000019 Swift Code #UPNBUS44 If any questions or problems, contact Accounting Department @ 205-581-9458 (Kim Crenshaw)				
Please Pay This Amount				\$1,450,817.40

PREMIUM IS DUE BY MAY 21, 2008.

PLEASE ISSUE PAYMENT AS FOLLOWS

Vendor No.

Federal Tax No. of Page 18 of 43

Payable To (Name)	
-------------------	--

McGriff, Seibels & Williams, Inc.

12254

Address

Drawer #456
P.O. Box 11407

Payment Due Date	May 20, 2008
-------------------------	---------------------

invoice Number

005-ExGL-NY

City, State Zip

Birmingham, AL 35246-0001

In Payment of:

Inv #005-ExGL-NY, NGUSA Excess Liability Insurance
AEGIS Policy #BL0801171, 4/1/08 to 4/1/09

Amount

\$1,450,817.40


**Paying Company Name
and Number:**

00099

National Grid USA Service Company, Inc.

[illegible]

\$1,450,817.40

Preparer's Name (Print)	Phone Number	Approver's Name (Print)	Signature	PeopleSoft User ID
Patricia Needham	508.389.3173	Timothy Kiernan		tkiernan

☒ ACH☐ Check

Bank	AmSouth Bank, NA
------	------------------

Routing # 062000019

ACCT # 01051598

Check Stub Message

(maximum limit of 70 characters)

Special Handling Instructions

Separate Check	Y	N
----------------	---	---

Return Check To

RECEIVED

MAY 13 2008

ACCOUNTS PAYABLE Forward to :

Accounts Payable, C-1, Syracuse for Processing



McGriff Seibels & Williams
P.O. Box 10265
Birmingham, AL 35202

INVOICE

Entity
National Grid (US) Holdings Ltd. c/o National Grid USA Service Co., Inc. 25 Research Drive Westborough, MA 01582-0001

Customer	Date	Invoice #
054152-000	4/21/2008	#007-Excess Liability
Policy Number	Policy Effective	Policy Expiration
BL0801171	04/01/08	04/01/09

Please detach and return with remittance

Amount Remitted: \$ _____

Company	Classification	Transaction	Description	Premium
Underwriters at Lloyd's London (AEGIS Syndicate 1225)	Excess Liability (National Grid)	Renewal		\$455,231.48
	Surplus Lines Tax - RI	Renewal		\$13,656.94
Premium allocated to Rhode Island Including Rhode Island Surplus Lines Tax.				
<p align="center">WIRE TRANSFER INSTRUCTIONS</p> <p align="center">To wire funds to McGriff, Seibels and Williams, Inc. refer to:</p> <p align="center">Regions Bank Birmingham, Alabama Acct. # 1051598 ABA # 062000019 Swift Code #UPNBUS44</p> <p align="center">If any questions or problems, contact Accounting Department @ 205-581-9458 (Kim Crenshaw)</p>				
PREMIUM IS DUE BY MAY 21, 2008.				\$468,888.42
Please Pay This Amount				

Federal Tax No. or SSN

Forward to :
Accounts Payable, C-1, Syracuse for Processing



McGriff Seibels & Williams
P.O. Box 10265
Birmingham, AL 35202

INVOICE

Entity
National Grid (US) Holdings Ltd. c/o National Grid USA Service Co., Inc. 25 Research Drive Westboro, MA 01582-0001

Customer	Date	Invoice #
054152-000	4/21/2008	#002-Excess Liability
Policy Number	Policy Effective	Policy Expiration
BL0801171	04/01/08	04/01/09

Please detach and return with remittance

Amount Remitted: \$ _____

Company	Classification	Transaction	Description	Premium
Underwriters at Lloyd's London (AEGIS Syndicate 1225)	Excess Liability Coverage (KeySpan)	Renewal		\$289,782.22
	Surplus Lines Tax - MA	Renewal		\$11,591.29
Premium allocated to Massachusetts Including Massachusetts Surplus Lines Tax.				
<p style="text-align: center;">WIRE TRANSFER INSTRUCTIONS</p> <p style="text-align: center;">To wire funds to McGriff, Seibels and Williams, Inc. refer to:</p> <p style="text-align: center;">Regions Bank Birmingham, Alabama Acct. # 1051598 ABA # 062000019 Swift Code #UPNBUS44</p> <p style="text-align: center;">If any questions or problems, contact Accounting Department @ 205-581-9458 (Kim Crenshaw)</p>				
PREMIUM IS DUE BY MAY 21, 2008.				\$301,373.51

Please Pay This Amount



McGriff Seibels & Williams
P.O. Box 10265
Birmingham, AL 35202

INVOICE

Entity
National Grid (US) Holdings Ltd. c/o National Grid USA Service Co., Inc. 25 Research Drive Westborough, MA 01582-0001

Customer	Date	Invoice #
054152-000	4/21/2008	#004-Excess Liability
Policy Number	Policy Effective	Policy Expiration
BL0801171	04/01/08	04/01/09

Please detach and return with remittance

Amount Remitted: \$ _____

Company	Classification	Transaction	Description	Premium
Underwriters at Lloyd's London (AEGIS Syndicate 1225)	Excess Liability (KeySpan)	Renewal		\$32,000.49
	Surplus Lines Tax - NH	Renewal		\$640.01
Premium allocated to New Hampshire Including New Hampshire Surplus Lines Tax.				
<p align="center">WIRE TRANSFER INSTRUCTIONS</p> <p align="center">To wire funds to McGriff, Seibels and Williams, Inc. refer to:</p> <p align="center">Regions Bank Birmingham, Alabama Acct. # 1051598 ABA # 062000019 Swift Code #UPNBUS44</p> <p align="center">If any questions or problems, contact Accounting Department @ 205-581-9458 (Kim Crenshaw)</p>				
PREMIUM IS DUE BY MAY 21, 2008.				\$32,640.50

Please Pay This Amount



McGriff Seibels & Williams
P.O. Box 10265
Birmingham, AL 35202

INVOICE

Entity
National Grid (US) Holdings Ltd. c/o National Grid USA Service Co., Inc. 25 Research Drive Westborough, MA 01582-0001

Customer	Date	Invoice #
054152-000	4/21/2008	#006-Excess Liability
Policy Number	Policy Effective	Policy Expiration
BL0801171	04/01/08	04/01/09

Please detach and return with remittance

Amount Remitted: \$ _____

Company	Classification	Transaction	Description	Premium
Underwriters at Lloyd's London (AEGIS Syndicate 1225)	Excess Liability (KeySpan)	Renewal		\$1,425,799.60
	Surplus Lines Tax - NY	Renewal		\$51,328.78
	Stamping Fee - NY	Renewal		\$2,851.60
	Premium allocated to New York Including New York Surplus Lines Tax and Stamping Fee.			
WIRE TRANSFER INSTRUCTIONS				
To wire funds to McGriff, Seibels and Williams, Inc. refer to:				
Regions Bank Birmingham, Alabama Acct. # 1051598 ABA # 062000019 Swift Code #UPNBUS44				
If any questions or problems, contact Accounting Department @ 205-581-9458 (Kim Crenshaw)				
PREMIUM IS DUE BY MAY 21, 2008.			Please Pay This Amount	\$1,479,979.98



McGriff Seibels & Williams
P.O. Box 10265
Birmingham, AL 35202

INVOICE

Entity
National Grid (US) Holdings Ltd. c/o National Grid USA Service Co., Inc. 25 Research Drive Westborough, MA 01582-0001

Customer	Date	Invoice #
054152-000	4/21/2008	#008-Excess Liability
Policy Number	Policy Effective	Policy Expiration
BL0801171	04/01/08	04/01/09

Please detach and return with remittance

Amount Remitted: \$ _____

Company	Classification	Transaction	Description	Premium
Underwriters at Lloyd's London (AEGIS Syndicate 1225)	Excess Liability (KeySpan)	Renewal		\$30,222.69
	Surplus Lines Tax - WV	Renewal		\$1,208.91
	State Surcharge - WV	Renewal		\$166.22
	Premium allocated to West Virginia including West Virginia Surplus Lines Tax and State Surcharge.			
WIRE TRANSFER INSTRUCTIONS				
To wire funds to McGriff, Seibels and Williams, Inc. refer to:				
Regions Bank Birmingham, Alabama Acct. # 1051598 ABA # 062000019 Swift Code #UPNBUS44				
If any questions or problems, contact Accounting Department @ 205-581-9458 (Kim Crenshaw)				
PREMIUM IS DUE BY MAY 21, 2008.				
Please Pay This Amount				\$31,597.82

**McGRIFF, SEIBELS & WILLIAMS, INC.****INSURANCE BROKERS**

2211 7th Avenue South/Birmingham, Alabama 35233
P.O. Box 10265/Birmingham, Alabama 35202-0265
Tel (205) 252-9871 Fax (205) 581-9293

National Grid USA c/o National
Grid USA Service Company, Inc.
300 Erie Boulevard West
Syracuse, NY 13202-4250

Att. COMM 1-60-B.3
Page 25 of 43

INVOICE

INVOICE DATE	INVOICE NUMBER
4/01/08	694131
ASSURED NUMBER	AGENT
01 054152-000	Muir-Taylor, Al
EFFECTIVE DATE	AMOUNT ENCLOSED
4/01/08	

PLEASE NOTE
PREMIUMS ARE DUE AND PAYABLE BY
EFFECTIVE DATE

DETACH AND RETURN WITH REMITTANCE TO: **McGRIFF, SEIBELS & WILLIAMS, INC., DRAWER #456**
P.O. BOX 11407, BIRMINGHAM, AL 35246-0001

ALL OTHER CORRESPONDENCE TO: McGriff, Seibels & Williams, Inc.
P.O. BOX 10265
BIRMINGHAM, AL 35202-0265

Policy Number- XCPG2388348A (15 XS 35)

Company- ACE AMERICAN INSURANCE CO.

Policy Term- 4/01/08 TO 4/01/09

Coverage- Excess Liability Coverage

Renewal Policy

PREMIUM

655,692.00

Annual Renewal Premium.

Corporate Risk Management

Checked by (Name & Date) BS 4/24/08

Date Sent to Accounts Payable 4/24

RECEIVED

APR 8 2008

RISK MANAGEMENT

INVOICE DATE	INVOICE NUMBER
4/01/08	694131

McGRIFF, SEIBELS & WILLIAMS, INC.

DRAWER #456
P.O. BOX 11407
BIRMINGHAM, AL 35246-0001
(205) 252-9871

AMOUNT DUE	\$655,692.00
------------	--------------

Thank You!

nationalgrid

Third Floor, St George's Court
Upper Church Street, Douglas
Isle of Man, IM1 1EE

National Grid Insurance Company
(Isle of Man) Ltd
Tel +44 (0) 1624 692400
Fax +44 (0) 1624 673242

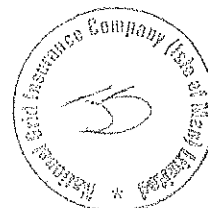
Insured's Name & Address

National Grid USA
c/o 1 – 3 The Strand
London

WC2N 5EH
For the Attention of Pauline McCracken

Date	Please quote our Reference No. 2008/00077/21-1	Amount
07-Mar-2008	<p>Premium Due as Follows.</p> <p>Renewal premium for the operational insurances for National Grid USA. Effective from 01-APR-2008 to 31-MAR-2009 both dates inclusive.</p> <p>Business Interruption</p> <p>Professional Indemnity</p> <p>Property</p> <p>Public Liability</p>	<p>USD 272,377.00</p> <p>USD 137,000.00</p> <p>USD 2,798,197.00</p> <p>USD 2,372,270.00</p>
	<p>Payment must be made to National Grid Insurance Company (Isle of Man) Ltd by 30-APR-2008.</p> <p>(Please make payment to our US Dollar account)</p> <p>Excludes FET and other applicable local taxes</p> <p>Gross Amount Due :</p>	<p>USD 5,579,844.00</p>
	<p>Please quote our reference number above on all correspondence. Note : All payments over £10K are to be made by telegraphic transfer, cheque may be issued for lesser amounts. Banking details : Lloyds TSB Bank plcs, Victory Place, Prospect Hill, Douglas, Isle of Man, IM1 1EQ.</p> <p>Sort Code : 30-12-80</p> <p>Account Name: National Grid Insurance Company (Isle of Man) Limited</p> <p>Sterling Account No: 0653738</p> <p>US Dollar Account No: 30130378 – IBAN : GB92LOYD 3016 6330 1303 78</p> <p>Canadian Dollar Account No: 30130302 – IBAN : GB10 LOYD 3016 6330 1303 02</p> <p>Misc. Currency Account No: 0653738</p>	

National Grid is a trading name for
National Grid Insurance Company (Isle of Man) Ltd
Registered Office: Third Floor, St George's Court
Upper Church Street, Douglas, Isle of Man, IM1 1EE
Registered in the Isle of Man, No 31706C



Originating Bank Bank of America		Routing # 026009593		Acct # 516-81818		Electronic Transfer Number						
Recipient Bank Lloyds TSB Bank plc		Routing # Victory Place, Prospect Hill		Acct # 30130378		Paying Company Name and Number: 00099 - National Grid USA Service Co, Inc						
Douglas, Isle of Man IM1 1EQ		Swift Code LOYDGB21		Sort 30-12-80								
IBAN: GB92LOYD30166330130378		Code #										
For Onward To		Routing #		Acct #		Vendor No.						
				Sort		Federal Tax No. or SS#						
				Code #								
To the Account Of National Grid Insurance Company (Isle of Man) Ltd.						Payment Due Date April 29, 2008						
Reference Information for Beneficiary: Reference No. 2008/00077/21-1 & 2007J02						Amount						
Renewal of Insurances April 1, 2008-2009						USD 5,601,106.50						
(Business Interruption, Professional Indemnity, Property, Public Liability)						\$5,579,844.00						
Invoice Number: 2008/00077/21-1												
Business Unit	Activity	Project	W/O	Expense Type	Orig Dept	Charge Dept	Billing Pool	Segment	Acct	Reg Acct	Originating Business Unit	Amount
00099	165001										00099	\$117,000.00
00099	165001										00099	\$880,479.00
00099	165001										00099	\$1,789,448.00
00006	165001										00099	\$167,377.00
01431	165001										00099	\$20,000.00
01431	165001										00099	\$1,491,791.00
01431	165001										00099	\$105,000.00
01431	165001										00099	\$1,008,749.00
00036	123311										00099	21,262.50
<p>Note: Payment of NM Properties invoice included with this wire transfer.</p>												
<p>Preparer's Name (Print) Barbara Schnettler 508-389-3173 James E. Koes Signature James Koes PeopleSoft User ID koesj</p>												
For Cash Management Use Only:												
<p>Wired By _____ Date: _____ Value Date: 4/28/08</p>												
AUTHORIZED BY: _____												

pd.
4/30/08

For all Paying Companies, forward this form to:
Louis Tabaldi, Cash Management, Westboro



Premium Invoice

Invoice: 7459
Invoice Date: May 09, 2008
Page: 1 of 1

Please Remit to:

Aon Consulting, Inc., NER Fiduciary
P.O. Box 7247-6377
Philadelphia, PA 19170-6377
USA

National Grid
300 Erie Boulevard West
Syracuse, NY 13202

Account #: 20261

AMOUNT DUE:	\$75,200.00
-------------	-------------

Amount Remitted:	
------------------	--

Insurance Co.	Policy #	Effective Date	Expiration Date	Coverage	Premium Amount
AIG Life Ins Co	GTP 8055531	1/1/2008	1/1/2009	Business Travel Accident	75,200.00

Total Balance Due:	\$75,200.00
--------------------	-------------

Business Travel Accident
1st Annual Installment

Payable upon receipt. Please include a copy of this invoice with your remittance.

A late charge of 1% per month will accrue on unpaid invoices after 45 days

REQUEST FOR CHECK / ACH

Vendor No.

Federal Tax No. or SS#

PLEASE ISSUE PAYMENT AS FOLLOWS

[illegible]

AON Consulting Inc., NER Fiduciary

248578

Address

199 Water Street

Payment Due Date	
------------------	--

May 29, 2008

Invoice Number

7459

City, State Zip

New York, NY 10038

In Payment of:

Inv #7459, National Grid, Business Travel Accident
AIG Life Ins Co, Policy #GTP8055531, 1/1/08-09

Amount

\$75,200.00

Paying Company Name and Number:	
------------------------------------	--

00099

National Grid USA Service Company, Inc.

\$75,200.00

☒ ACH☐ CheckSpecial Handling Instructions

Separate Check

Return Check To

Forward to :
Accounts Payable, C-1, Syracuse for Processing

Forward to :

Accounts Payable, C-1, Syracuse for Processing



Professional Risks
Dawson House
5 Jewry Street
London EC3N 2PJ
Tel: +44 (0)20 7488 2345
Fax: +44 (0)20 7481 0511
www.miller-insurance.com

National Grid plc
Grand Buildings
1-3 Strand
London
WC2N 5EH

Policy Number : PNAT00108
Transaction Ref: OP 0001/02
Account Number : 19468 CLT
Date : 21st November 2008
Contact : Charles Dale
Direct Dial : +44 (0)20 7031 2427

PREMIUM ADVICE NOTE

Insured : National Grid plc
Period : 01/12/2008 to 30/11/2009 B.D.I.
Type : Directors & Officers Liability
Interest : Primary Layer
Sum Insured : USD 35,000,000 in the aggregate

Premium due in respect of National Grid plc - USA

	USD
Premium in full*	1,447,931.00
Less Continuity Credit of National Grid	(750,257.00)

	697,674.00

* Includes TRIA of USD 32,660 on USA proportion

	USD
Due from you	697,674.00

Payment direct to insurer
Please quote policy number - DO732A1A08
Please settle your remittance to:

Payee Name : Associated Electric & Gas Insurance Services Ltd
Bank Name : Bank of America
Address : 1850 Gateway Blvd, Concord CA, Texas 75283, USA
Account No : 3751030575
Swift Code : BOFAUS3N
Attention : Dennis Kantor

**For all Paying Companies, forward this form to:
Accounts Payable - C1, Syracuse
Deadline is 10:00 a.m. 1 business day before due date**

**For all Paying Companies, forward this form to:
Accounts Payable - C1, Syracuse
Deadline is 10:00 a.m. 1 business day before due date**



Professional Risks
Dawson House
5 Jewry Street
London EC3N 2PJ

Tel: +44 (0)20 7488 2346
Fax: +44 (0)20 7481 0511
www.miller-insurance.com

National Grid plc
Grand Buildings
1-3 Strand
London
WC2N 5EH

Policy Number : PNAT00208
Transaction Ref: OP 0001/02
Account Number : 19468 CLT
Date : 21st November 2008
Contact : Charles Dale
Direct Dial : +44 (0)20 7031 2427

PREMIUM ADVICE NOTE

Insured : National Grid plc
Period : 01/12/2008 to 30/11/2009 B.D.I.
Type : Directors & Officers Liability
Interest : First Excess Layer
Sum Insured : USD 50,000,000 in the aggregate

Premium due in respect of National Grid plc - USA

	USD
Premium in full*	802,434.00

* Includes TRIA of USD 16,433 on USA proportion

	USD
Due from you	802,434.00

Payment direct to insurer
Please quote policy number - 290980-08DO
Please settle your remittance to:

Payee Name : Energy Insurance Mutual
Bank Name : Bank of America - Tampa, Florida
Address : 3000 Bayport Drive, Suite 550, Tampa, Florida 33607-8412
Account No : 3602266052
ABA : 026009593
Attention : Pam DeFeo, phone number (813) 225-8489

**For all Paying Companies, forward this form to:
Accounts Payable - C1, Syracuse
Deadline is 10:00 a.m. 1 business day before due date**

**For all Paying Companies, forward this form to:
Accounts Payable - C1, Syracuse
Deadline is 10:00 a.m. 1 business day before due date**

Miller

Professional Risks
Dawson House
5 Jewry Street
London EC3N 2PJ
Tel: +44 (0)20 7488 2345
Fax: +44 (0)20 7481 0511
www.miller-insurance.com

National Grid plc
Grand Buildings
1-3 Strand
London
WC2N 5EH

Policy Number : PNAT00308
Transaction Ref: OP 0001/02
Account Number : 19468 CLT
Date : 4th December 2008
Contact : Charles Dale
Direct Dial : +44 (0)20 7031 2427

PREMIUM ALLOCATION NOTE

Insured : National Grid plc
Period : 01/12/2008 to 30/11/2009 B.D.I.
Type : Directors & Officers Liability
Interest : Second Excess Layer
Sum Insured : USD 25,000,000 in the aggregate

Premium due in respect of National Grid plc - USA

Premium in full USD
265,560.75

Due from you USD
265,560.75

Please quote our Policy Number and Transaction Reference on all correspondence.
We would appreciate receiving your remittance in settlement to:

Payee Name : Miller Insurance Services Ltd
Bank Name : Barclays Bank Plc
IBAN : GB19 BARC 2000 0049 7811 99
Swift Code : BARCGB22

Please remit via Barclays, New York, Swift Code BARCUS33

Miller

Professional Risks
Dawson House
5 Jewry Street
London EC3N 2PJ
Tel: +44 (0)20 7488 2345
Fax: +44 (0)20 7481 0511
www.miller-insurance.com

National Grid plc
Grand Buildings
1-3 Strand
London
WC2N 5EH

Policy Number : PNAT01708
Transaction Ref: OP 0001/01
Account Number : 19468 CLT
Date : 4th December 2008
Contact : Charles Dale
Direct Dial : +44 (0)20 7031 2427

PREMIUM ALLOCATION NOTE

Insured : National Grid plc
Period : 01/12/2008 to 30/11/2009 E.D.I.
Type : Directors & Officers Liability
Interest : Third Excess Layer
Sum Insured : USD 50,000,000 in the aggregate

Premium due in respect of National Grid plc - USA

Premium in full* USD
442,601.25

Due from you USD
442,601.25

Please quote our Policy Number and Transaction Reference on all correspondence.
We would appreciate receiving your remittance in settlement to:

Payee Name : Miller Insurance Services Ltd
Bank Name : Barclays Bank Plc
IBAN : GB19 BARC 2000 0049 7811 99
Swift Code : BARCGB22
Please remit via Barclays, New York, Swift Code BARCUS33

Miller

Professional Risks
Dawson House
5 Jewry Street
London EC3N 2PJ
Tel: +44 (0)20 7488 2345
Fax: +44 (0)20 7481 0511
www.miller-insurance.com

National Grid plc
Grand Buildings
1-3 Strand
London
WC2N 5EH

Policy Number : PNAT01808
Transaction Ref: OP 0001/02
Account Number : 19468 CLT
Date : 4th December 2008
Contact : Charles Dale
Direct Dial : +44 (0)20 7031 2427

PREMIUM ALLOCATION NOTE

Insured : National Grid plc
Period : 01/12/2008 to 30/11/2009 B.D.I.
Type : Directors & Officers Liability
Interest : Fourth Excess Layer
Sum Insured : USD 40,000,000 in the aggregate

Premium due in respect of National Grid plc - USA

Premium in full USD 224,250.00

Due from you USD 224,250.00

Please quote our Policy Number and Transaction Reference on all correspondence.
We would appreciate receiving your remittance in settlement to:

Payee Name : Miller Insurance Services Ltd
Bank Name : Barclays Bank Plc
IBAN : GB19 BARC 2000 0049 7811 99
Swift Code : BARCGB22
Please remit via Barclays, New York, Swift Code BARCUS33

Miller

Professional Risks
Dawson House
5 Jewry Street
London EC3N 2PJ
Tel: +44 (0)20 7488 2345
Fax: +44 (0)20 7481 0511
www.miller-insurance.com

National Grid plc
Grand Buildings
1-3 Strand
London
WC2N 5EH

Policy Number : PNAT01908
Transaction Ref: OP 0001/02
Account Number : 19468 CLT
Date : 4th December 2008
Contact : Charles Dale
Direct Dial : +44 (0)20 7031 2427

PREMIUM ALLOCATION NOTE

Insured : National Grid plc
Period : 01/12/2008 to 30/11/2009 B.D.I.
Type : Directors' & Officers Liability
Interest : Fifth Excess Layer
Sum Insured : USD 50,000,000 in the aggregate

Premium due in respect of National Grid plc - USA

Premium in full USD 191,815.00

Due from you USD 191,815.00

Please quote our Policy Number and Transaction Reference on all correspondence.
We would appreciate receiving your remittance in settlement to:

Payee Name : Miller Insurance Services Ltd
Bank Name : Barclays Bank Plc
IBAN : GB19 BARC 2000 0049 7811 99
Swift Code : BARCGB22
Please remit via Barclays, New York, Swift Code BARCUS33

Miller

Professional Risks
Dawson House
5 Jewry Street
London EC3N 2PJ
Tel: +44 (0)20 7488 2345
Fax: +44 (0)20 7481 0511
www.miller-insurance.com

National Grid plc
Grand Buildings
1-3 Strand
London
WC2N 5EH

Policy Number : PNAT03208
Transaction Ref: OP 0001/01
Account Number : 19468 CLT
Date : 4th December 2008
Contact : Charles Dale
Direct Dial : +44 (0)20 7031 2427

PREMIUM ALLOCATION NOTE

Insured : National Grid plc
Period : 01/12/2008 to 30/11/2009 B.D.I.
Type : Directors & Officers Liability
Interest : CODA Primary
Sum Insured : USD 25,000,000 in the aggregate

Premium due in respect of National Grid plc - USA

Premium in full USD 130,000.00

Due from you USD 130,000.00

Please quote our Policy Number and Transaction Reference on all correspondence.
We would appreciate receiving your remittance in settlement to:

Payee Name : Miller Insurance Services Ltd
Bank Name : Barclays Bank Plc
IBAN : GB19 BARC 2000 0049 7811 99
Swift Code : BARCGB22
Please remit via Barclays, New York, Swift Code BARCUS33

Miller

Professional Risks
Dawson House
5 Jewry Street
London EC3N 2PJ
Tel: +44 (0)20 7488 2345
Fax: +44 (0)20 7481 0511
www.miller-insurance.com

National Grid plc
Grand Buildings
1-3 Strand
London
WC2N 5EH

Policy Number : PNAT03308
Transaction Ref: OP 0001/02
Account Number : 19468 CLT
Date : 4th December 2008
Contact : Charles Dale
Direct Dial : +44 (0)20 7031 2427

PREMIUM ALLOCATION NOTE

Insured : National Grid plc
Period : 01/12/2008 to 30/11/2009 B.D.I.
Type : Directors & Officers Liability
Interest : Side A/DIC Excess Layer
Sum Insured : USD 75,000,000 in the aggregate

Premium due in respect of National Grid plc - USA

	USD
Premium in full	341,250.00

	USD
Due from you	341,250.00


Please quote our Policy Number and Transaction Reference on all correspondence.
We would appreciate receiving your remittance in settlement to:

Payee Name : Miller Insurance Services Ltd
Bank Name : Barclays Bank Plc
IBAN : GB19 BARC 2000 0049 7811 99
Swift Code : BARCGB22
Please remit via Barclays, New York, Swift Code BARCUS33

REQUEST FOR WIRE

Date: January 6, 2009

Att. COMM 1-60-B.3
Page 41 of 43

Originating Bank	Bank of America	Routing #	026009593	Acct #	516-81818	Electronic Transfer Number	
Recipient Bank	Barclays Bank Plc	Routing #	Swift Code	Acct #		Paying Company Name and Number:	
	222 Broadway		BARCUS33	Sort		00099 - National Grid USA Service Co, Inc	
	New York, NY 10038			Code #			
For Onward To	Barclays Bank Plc	Routing #	Swift Code	Acct #	49781199	Vendor No.	Federal Tax No. or SS#
	1 Churchill Place		BARCGB22	Sort Code #		10995	
	London E14 5HP	IBAN: GB19 BARC 2000 0049 7811 99					
To the Account Of <u>Miller Insurance Services Limited</u>						Payment Due Date January 14, 2009	
Reference Information for Beneficiary: <u>NGUSA D&O Policy Nos. PNAT00308-PNAT03308</u>						Amount	
Transaction Ref # <u>OP 0001, Account No. 19468 CLT, 1-Dec-2008 - 30-Nov-2009 BDI</u>						USD	\$1,595,477.00
[Layers: AIG-2nd Excess \$265,560.75; Munich American-3rd Excess \$442,601.25; ACE Europe-4th Excess \$224,250; Zurich-5th Excess \$191,815; CODA-\$130,000; Arch (Side A) \$341,250]						Invoice Number: <u>PNAT00308-03308</u>	
Business Unit	Activity	Project	W/O	Expense Type	Orig Dept	Charge Dept	Amount
00099	165001						\$813,693.00
01431	165001						\$781,784.00
RECEIVED							
JAN 08 2009							
ACCOUNTS PAYABLE							
							\$1,595,477.00
Preparer's Name (Print/Sign)		Phone Number		Approver's Name (Print)		Signature	
Barbara Schnettler		508-389-3173		Timothy Kiernan		tkiernan	
For Cash Management Use Only:							
Wired By		Date:		Value Date:		 1/28/09	
AUTHORIZED BY: _____							

For all Paying Companies, forward this form to:
Accounts Payable - C1, Syracuse
Deadline is 10:00 a.m. 1 business day before due date

MARSH

Att. COMM 1-60-B.3
Page 42 of 43

Marsh Ltd
UK Operations
Victoria House
Queens Road
Norwich
NR1 3QQ
020 7357 1000 fax: 020 7929 2705

NATIONAL GRID PLC
1-3 STRAND
LONDON
WC2N 5EH

**UK OPERATIONS FOR
MARINE & ENERGY PRACTICE**

ACCOUNT NO: C8155802H
RISK NO: MJ016108
CONTACT: SWT / SARAH WATSON
DIRECT LINE: 01603 203862

YOUR REFERENCE: PAULINE McCRACKEN

DATE : 3 APRIL 2008

DEBIT INVOICE NO: 08MJ

INSURED: NATIONAL GRID PLC
PERIOD: 1 APRIL 2008 TO 1 APRIL 2009
TYPE: US TERRORISM

NARRATIVE: ANNUAL PREMIUM DUE.

AMOUNT PAYABLE USD 505,000

PLEASE BE AWARE THAT THE COVERAGE AFFORDED BY THE POLICY IS CONDITIONAL UPON THE UNDERWRITER/S RECEIVING PAYMENT OF ALL PREMIUM AMOUNTS DUE.
PLEASE THEREFORE ARRANGE TIMELY SETTLEMENT TO OUR BANK, AS PER THE ACCOUNT DETAILS SHOWN BELOW. PLEASE QUOTE THE ABOVE INVOICE NUMBER ON ALL CORRESPONDENCE.

Please pay to the account Marsh Ltd NST at:

JPMORGAN CHASE BANK
125 London Wall
London
EC2Y 5AJ

For account of: Marsh Ltd NST
Account No: 15050511
Swift Code: CHASGB2L
Sort Code: 20-00-00

IBAN: GB25 CHAS 609242 15050511

ANY EXEMPT PART OF THIS SUPPLY IS VAT EXEMPT UNDER
ARTICLE 13B (A), DIRECTIVE 77/388/EC

Marsh Ltd is authorised and regulated by the Financial Services Authority. Marsh Ltd. conducts its general insurance activities on terms that are set out in the document "Our Business Principles and Practices". This may be viewed on our website www.marsh.co.uk/aboutMarsh/principles.html.
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Marsh & McLennan Companies

pd.
4/30/08

For all Paying Companies, forward this form to:
Louis Tabaldi, Cash Management, Westboro

Commission Data Request 1-74

Request:

Please itemize the amounts of lobbying expenses included in operations and maintenance expense for each of the years 2007 and 2008. For purposes of this request, lobbying is defined by R.I. Gen. Laws §22-10-2.

Response:

The Company did not have any lobbying expenses charged to operations and maintenance expense in 2007 and 2008.

Commission Data Request 1-76

Request:

Please indicate the year 2007 and the year 2008 amounts paid to the American Gas Association, EEI and EPRI by the company or paid by an affiliate and allocated to the Company. Please also breakdown the expense into membership dues and other items, identifying each area of expense.

Response:

Please see Attachment COMM 1-76, which provides the legacy National Grid Service Company allocation to the Company associated with payments made to the American Gas Association, EEI and EPRI. The Company did not pay any amounts to these vendors directly.

In addition, there were no amounts charged to the Company by the legacy KeySpan companies for the American Gas Association, EEI or EPRI for dues and/or memberships.

The Narragansett Electric Company
d/b/a National Grid
R.I.P.U.C. Docket No. 4065

Attachment to Commission First Set of Data Requests 1-76
Page 1 of 1

The Narragansett Electric Company d/b/a National Grid
Vendor Payments to AGA, EEI and EPRI
CY2007 and CY2008

Sum of Alloc\$	Calendar Year	
Orig Business Unit	Vendor	Desc
NGUSA Service Company	AMERICAN GAS ASSOCIATION	Dues
		Registration Fees
	AMERICAN GAS ASSOCIATION Total	255 44
	EDISON ELECTRIC INSTITUTE (EEI)	Conference
		Dues
		Manual
		Online Brochure
		Registration
		Registration Fees
		Seminar
		Training
	EDISON ELECTRIC INSTITUTE (EEI) Total	1,176 1,122
	EPRI	
	EPRI Total	3,883 4,830
Distribution Arc Flash		1,470
NGUSA Service Company Total		4,138 6,343
Grand Total		4,138 6,343

Commission Data Request 1-82

Request:

Please provide in list form all fines and/or penalties paid or agreed to be paid in whole or in part by national Grid, its service companies, and or the Company in each of the years 2007 and 2008 including the nature of each such fine or penalty, the date assessed, and the entity assessing National Grid, its service companies, and/or the Company. Provide this information even if appeals are pending and note every instance of an appeal.

Response:

The following lists the fines and / or penalties paid or agreed to by National Grid, its service companies and / or the Company.

KeySpan Eng. Services, LLC; November, 2007; New York Department of Environmental Protection fine: \$2,100.

Commission Data Request 1-98

Request:

Please provide copies of all employee termination contracts that National Grid, its service companies and the Company has with its managers and directors.

Response:

There are currently no employee termination contracts in place for managers and directors of Narragansett Electric Company. There is one termination contract in place for an executive of National Grid who has oversight authority for Narragansett Electric Company; however, there are no costs associated with this contract included in the Company's revenue requirement.

Commission Data Request 1-100

Request:

Will these funds be used to bury the line as originally intended and when will this occur?

Response:

Yes. With the line relocated underground, the Company would utilize the Providence and East Providence share of the Customer Credit to offset a portion of the costs of the undergrounding project. The Company will address the disposition of the Customer Credit after the completion of the project at the time of the Commission review of the project costs.

Commission Data Request 1-101

Request:

If the funds will not be used to bury the E-183 line, when will the funds be returned to the ratepayers in Providence and East Providence?

Response:

See the Company's response to Commission Data Request 1-100.

Division Data Request 1-2

Request:

Please provide the budgeted and actual plant additions by month, for each month January 2009 until the most recent month available.

Response:

Please see Attachment DIV 1-2, which provides budgeted and actual operations-related capital spending by month, for each month January through May 2009.

Budgeted vs Actual Operations-Related Capital Spending

	Budget	Actual	Variance	Notes
January-09	4,488,000	3,436,527	1,051,473	1/, 2/
February-09	4,488,000	3,737,554	750,446	1/, 2/
March-09	4,488,000	4,182,863	305,137	1/, 2/
April-09	5,399,000	4,560,313	838,687	2/
May-09	5,400,000	4,041,153	1,358,847	2/

1/ Cost of service reflects actual rather than budgeted spending for January through March 2009.

2/ Consistent with the cost of service, above amounts exclude public requirements spending.

Division Data Request 1-3

Request:

Referring to Schedule NG-RLO-2, Page 31, please provide the components of rate base as of March 2009 and, when available, June 2009.

Response:

Please see Attachment DIV 1-3 which provides the components of rate base as of March 2009. Similar information for June 2009 will be provided once it becomes available.

Line No.	Description	Total Rate Base March 2009	IFA	Distribution
1	Utility Plant in Service	\$ 1,397,954,439	\$ 249,263,972	\$ 1,148,690,467
2				
3	Less: Property Held for Future Use	12,735,777	12,531,903	203,874
4	Less: Contribution in Aid of Construction	102,772	-	102,772
5	Less: Accumulated Depreciation	563,209,696	82,084,580	481,125,115
6				
7	Net Plant in Service	<u>\$ 847,377,749</u>	<u>\$ 179,711,295</u>	<u>\$ 667,666,454</u>
8				
9	Plus:			
10	Materials and Supplies	\$ 6,711,553	1,206,350	\$ 5,505,203
11	Prepayments	17,934	3,223	14,711
12	Loss on Reacquired Debt	6,763,691	1,215,721	5,547,970
13	Cash Working Capital	17,789,123	3,240,451	14,548,672
14				
15	Subtotal	<u>\$ 31,282,301</u>	<u>\$ 5,665,745</u>	<u>\$ 25,616,556</u>
16				
17	Less:			
18	Accumulated Deferred FIT	\$ 129,374,107	10,945,036	\$ 118,429,071
19	Customer Deposits	3,355,316	0	3,355,316
20	Injuries and Damages Reserve	5,255,000	0	5,255,000
21				
22	Subtotal	<u>\$ 137,984,423</u>	<u>\$ 10,945,036</u>	<u>\$ 127,039,387</u>
23				
24	Rate Base	<u><u>\$ 740,675,627</u></u>	<u><u>\$ 174,432,004</u></u>	<u><u>\$ 566,243,624</u></u>

Division Data Request 1-6

Request:

Please provide the actual pension accruals and contributions to the pension funds by year from 2005 through 2008.

Response:

Please see the Attachment to COMM 1-48(1) for the actual pension accruals and the response to COMM 1-48(2) for the contributions to the pension funds for the years 2005 through 2008.

Division Data Request 1-7

Request:

Please provide the actual OPEB accruals and contributions to the OPEB funds by year from 2005 through 2008.

Response:

Please see the Attachment to COMM 1-48(1) for the actual OPEB accruals and the response to COMM 1-48(2) for the contributions to the OPEB funds for the years 2005 through 2008.

Division Data Request 1-8

Request:

Please provide the forecasted contributions to the pension and OPEB funds for fiscal years 2009 and 2010.

Response:

Please see the response to COMM 1-48(2) for forecasted contributions to the pension and OPEB funds for fiscal years 2009 and 2010.

Division Data Request 1-21

Request:

Referring to Exhibit NG-RLO-2, Page 20, please provide the number of seasonal employees hired in 2008.

Response:

The Company hired 13 seasonal employees in 2008.

Division Data Request 1-22

Request:

Referring to Exhibit NG-RLO-2, Page 20, please provide the number of seasonal employees hired in 2009 to date.

Response:

The Company has hired 19 seasonal employees to date in 2009 and is in the process of hiring the remaining employee.

Division Data Request 1-23

Request:

Referring to Exhibit NG-RLO-2, Page 21, please provide the incremental credit and collections contractor expense incurred in 2009 to date.

Response:

The incremental contractor costs incurred in 2009, which are analogous to those shown in Mr. O'Brien's Schedule NG-RLO-2, page 21 and in Mr. Wynter's Schedule NG-RLW-4, pages 1-3 from January through May are:

Outbound Call Incremental Costs January – May 2009 as compared to January – May 2008:

\$18,743

Inbound Call Incremental Costs Generated by the Incremental Outbound Calls January – May 2009 as compared to January – May 2008:

\$24,991

Inbound Call Incremental Costs Generated by the Incremental Field Visits January – May 2009 as compared to January – May 2008:

\$28,650

Summary of Incremental Contractor Costs January – May 2009 as compared to January – May 2008 (analogous to those shown in Schedule NG-RLO-2, page 21 and in Schedule NG-RLW-4, pages 1-3)

\$72,384

Division Data Request 1-24

Request:

Referring to Exhibit NG-RLO-2, Page 25, why are transmission revenues included in the base for calculating uncollectible accounts expense?

Response:

Transmission revenues are included in the calculation of the uncollectible accounts expense because the Company bears the risk and absorbs the uncollectible charge off when the delivery charges related to transmission expenses are not paid. Under these conditions, it is correct to include transmission revenues and charge offs in the determination of the average net charge-off percent and the total uncollectibles expense, measured by net charge-offs. These transmission charge offs are therefore correctly recoverable from the distribution revenue.

Division Data Request 1-30

Request:

Please provide details of expenses charged to Account 923 for the twelve months ended December 31, 2008.

Response:

Please see Attachment DIV 1–30.

[illegible]

Division Data Request 1-34

Request:

Referring to O'Brien testimony, pages 38-47, please clarify the Company's proposed treatment of National Grid/Keyspan transaction costs and merger savings in future cases. The response should explain whether the Company is proposing to include the amortization of transaction costs, the Company's share of net merger savings, or both, in revenue requirements in future cases.

Response:

The Company's proposal is to include both the levelized annual CTA amortization, or \$2,100,000, along with the Company's 50 percent share of net synergies, or \$3,250,000, in revenue requirements in future cases arising in the next ten years. In this case, the Company has included an equal sharing of the expected net synergies of the National Grid/Keyspan transaction in the revenue requirement, as follows:

Total Synergy Savings (NG-RLO-3, Pg 1, Line 1)	\$8,600,000 (1)
10 Year Levelized CTA Amort. (NG-RLO-2, Pg 4, Line 48)	<u>(\$2,100,000)</u>
Net Synergy Savings	\$6,500,000
Company 50% share (NG-RLO-2, Pg 4, Line 50)	<u>(\$3,250,000)</u>
Net Customer Benefits	<u>\$3,250,000</u>

(1) Revenue requirement reflects total steady state savings of \$8,600,000 net of actual synergy savings achieved in calendar year 2008 of \$2,400,000, resulting in a revenue requirement reduction of \$6,200,000, as shown on NG-RLO-2, Page 4, Line 46.

Division Data Request 2-1

Request:

Please provide an Excel version of the Allocated Cost of Service Study (ACOSS) that comprises Schedule HG-HSG-1 with all formulas intact without password protection. What is sought is a machine-readable version of the ACOSS that can be modified to evaluate alternative classifications and allocations of costs.

Response:

The output of the ACOSS model set forth in Schedule NG-HSG-1 and referenced above is not confidential. However, the ACOSS Model represents the proprietary work product of Black & Veatch, which is the Company's rate design and cost allocation consultant. Therefore, the Company is producing a working EXCEL version of the ACOSS to the Commission pursuant to a Motion for Protective Treatment (filed under separate cover) and to the Division pursuant to an executed non-disclosure agreement.