

October 11, 2011

**VIA HAND DELIVERY & ELECTRONIC MAIL**

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

**RE: Docket 4269 – 2011 Distribution Adjustment Charge Filing Responses to Division Data Requests - Set 5**

Dear Ms. Massaro:

Enclosed are National Grid's<sup>1</sup> responses to Division's Fifth Set of Data Requests in the above-captioned proceeding.

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

Very truly yours,



Thomas R. Teehan

Enclosure

cc: Docket 4269 Service List  
Leo Wold, Esq.  
Steve Scialabba

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<sup>1</sup> The Narragansett Electric Company d/b/a National Grid.

Division 5-1

Request:

Referring to the response Division Data Request 3-1, please reconcile the total Proxy, Off-System Sales & Optimization Revenues of \$4,797,179 to the threshold of \$2,816,000 plus the additional \$778,043 of on-system margins referenced at pages 5-6 of Richer testimony.

Response:

The Proxy, Off-System Sales & Optimization revenues and the On-System Margins are separate items.

The total Proxy, Off-System Sales & Optimization Revenue of \$4,797,179 is revenue earned from the Natural Gas Portfolio Management Plan in Docket No. 4038, which has an annual guaranteed benefit to customers of \$1,000,000.

The threshold of \$2,816,000 is from the On-System Non-Firm Sales and Transportation agreement from Docket No. 3943. The additional \$778,043 of on-system margins referenced at pages 5-6 of Mr. Richer's testimony is the amount of on-system margin to be returned to customers in this year's DAC.

Prepared by or under the supervision of: William R. Richer

Division 5-2

Request:

Referring to the response Division Data Request 3-3, please provide the journal entry to record the sale of the Weybosset Street office building.

Response:

A summary of the journal entries are provided below.

<b>Regulatory Account</b>		<b>Regulatory Account Description</b>	
Dr	101000	Utility Plant in Service	\$10,549,029.25
(Cr)	108000	Accumulated Depreciation of Plant	(\$10,549,029.25)
	To retire original cost		
Dr	131000	Cash - General funds	\$2,322,919.62
(Cr)	186970	Misc. Def Dr-Exp Property Sales	(\$4,079.00)
(Cr)	108000	Accumulated Depreciation of Plant	(\$2,318,840.62)
	To record cash proceeds on the sale of building and deferred appraisal and misc. costs.		

Prepared by or under the supervision of: William R. Richer