

Andrew S. Marcaccio Senior Counsel

March 12, 2021

## VIA ELECTRONIC MAIL

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

## RE: Docket 4686 – Storm Contingency Fund Replenishment General Petition to Continue Supplemental Hurricane Sandy Base Rate Contributions to the Storm Contingency Fund and Storm Fund Replenishment Factor ("SFRF")

Dear Ms. Massaro:

On behalf of The Narragansett Electric Company d/b/a National Grid ("National Grid" or the "Company"), enclosed, please find a Petition to (i) continue the supplemental Hurricane Sandy annual base distribution rate contributions of \$3.0 million ("Hurricane Sandy Supplement") for deposit into the Storm Contingency Fund ("Storm Fund"); and (ii) continue the Storm Fund Replenishment Factor ("SFRF") for purposes of generating annual contributions which are credited to the Storm Fund, which is currently at \$20 million annually. The enclosed Petition is being filed in accordance with 810-RICR-00-00-1.11(A).

The Hurricane Sandy Supplement is set to expire on March 31, 2021 and the SFRF is set to expire on June 30, 2021. As such, the Company is respectfully requesting that the Public Utilities Commission ("PUC") approve the continuation of the Hurricane Sandy Supplement by April 1, 2021 and approve the continuation of the SFRF by July 1, 2021. Given the approaching expiration date of the Hurricane Sandy Supplement, and understanding the PUC may need additional time to review the Petition, the Company respectfully requests that the PUC temporarily extend the Hurricane Sandy Supplement to June 30, 2021 which will allow the PUC to review the SFRF and the Hurricane Sandy Supplement in tandem prior to the SFRF's expiration date of June 30, 2021. As indicated in the Petition, the Company is requesting that these contributions to the Storm Fund continue through the end of the current multi-year rate plan. The Division of Public Utilities and Carriers ("Division") supports approval of the Company's requests as provided in the Petition.

As explained in the Petition, continuation of the Hurricane Sandy Supplement and SFRF will not result in a bill increase for customers. In addition, continuing these contributions will help replenish the Storm Fund which has a significant negative balance upon which customers accrue interest.

Luly E. Massaro, Commission Clerk Docket 4686 - Hurricane Sandy Supplement and SFRF March 12, 2021 Page 2 of 2

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

Sincerely,

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Andrew S. Marcaccio

Enclosures

cc: Docket 4686 Service List
 Christy Hetherington, Esq., Division
 Greg Schultz, Esq., Office of Attorney General
 Tiffany Parenteau, Esq., Office of Attorney General

## Certificate of Service

I hereby certify that a copy of the cover letter and any materials accompanying this certificate was electronically transmitted to the individuals listed below.

The paper copies of this filing are being hand delivered to the Rhode Island Public Utilities Commission and to the Rhode Island Division of Public Utilities and Carriers.

Joanne M. Scanlon

<u>March 12, 2021</u> Date

## Docket No. 4686 – National Grid's Storm Contingency Fund Replenishment Service List as of 5/14/2019

Name/Address	E-mail	Phone
Celia B. O'Brien, Esq.	Jennifer.hutchinson@nationalgrid.com;	781-907-2153
National Grid		_
280 Melrose St.	Celia.obrien@nationalgrid.com;	
Providence, RI 02907	Joanne.scanlon@nationalgrid.com;	-
Leo Wold, Esq.	Leo.Wold@dpuc.ri.gov;	401-274-4400
Division of Public Utilities and	Jonathan.schrag@dpuc.ri.gov;	
Carriers	John.bell@dpuc.ri.gov;	
	Al.contente@dpuc.ri.gov;	
	Dmacrae@riag.ri.gov;	
	Chetherington@riag.ri.gov;	
David Effron	Djeffron@aol.com;	603-964-6526
Berkshire Consulting		
File an original &10 copies w/:	Luly.massaro@puc.ri.gov;	401-780-2107
Luly E. Massaro, Commission Clerk	Todd.bianco@puc.ri.gov;	
Public Utilities Commission	Alan.nault@puc.ri.gov;	
89 Jefferson Blvd.	Cynthia.WilsonFrias@puc.ri.gov;	
Warwick, RI 02888	Margaret.hogan@puc.ri.gov;	

## STATE OF RHODE ISLAND PUBLIC UTILITIES COMMISSION

The Narragansett Electric Company d/b/a National Grid General Petition to Continue Supplemental Hurricane Sandy Base Rate Contributions to the Storm Contingency Fund and Storm Fund Replenishment Factor

Docket No. 4686

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## PETITION FOR APPROVAL TO CONTINUE THE SUPPLEMENTAL HURRICANE SANDY ANNUAL BASE DISTRIBUTION RATE CONTRIBUTIONS OF \$3.0 MILLION AND CONTINUE THE STORM FUND REPLENISHMENT FACTOR

The Narragansett Electric Company d/b/a National Grid ("National Grid" or the "Company") hereby respectfully submits this general petition (this "Petition') in accordance with 810-RICR-00-00-1.11(A). The Company seeks approval by the Public Utilities Commission ("PUC") to (i) continue the supplemental Hurricane Sandy annual base distribution rate contributions of \$3.0 million ("Hurricane Sandy Supplement") for crediting to the Storm Contingency Fund ("Storm Fund"); and (ii) continue the Storm Fund Replenishment Factor ("SFRF") for purposes of funding approximately \$20 million in annual contributions to be credited to the Storm Fund. The Hurricane Sandy Supplement is set to expire on March 31, 2021 and the SFRF is set to expire on June 30, 2021. As such, the Company respectfully requests that the PUC approve the continuation of the Hurricane Sandy Supplement by April 1, 2021 and approve the continuation of the SFRF by July 1, 2021. The Company requests that these contributions to the Storm Fund continue through the end of the current multi-year rate plan ("MRP") which is expected to conclude August 31, 2022.

In this Petition, the Company has provided the following schedules to support its request for continuation of the Hurricane Sandy Supplement and SFRF:

- <u>Schedule NG-1</u>: Calculation of Storm Fund Deficit at January 1, 2021;
  Status of the Storm Fund assuming expiration of Hurricane Sandy Supplement as of March 31, 2021, and SFRF expiration as of June 30, 2021
- <u>Schedule NG-2</u>: Calculation of Storm Fund Deficit at January 1, 2021;
  Status of the Storm Fund if Hurricane Sandy Supplement and SFRF are extended through August 2022 (anticipated end of current rate plan)
- <u>Schedule NG-3</u>: Proposed Tariff R.I.P.U.C. No. 2245 replacing R.I.P.U.C. No. 2177 to become effective July 1, 2021 (redlined); and
- <u>Schedule NG-4</u>: Proposed Tariff R.I.P.U.C. No. 2245 replacing R.I.P.U.C. No. 2177 to become effective July 1, 2021 (clean).

In support of this Petition, National Grid states the following:

# HURRICANE SANDY SUPPLEMENT

1. The Hurricane Sandy Supplement, a \$3 million annual base distribution rate allowance which relates to storm recovery costs from Super-Storm Sandy, was originally approved by the PUC in Docket No. 4323 (Amended Settlement Agreement in the Company's 2012 rate case) through Order No. 21011.

2. Per Order No. 21011, the Hurricane Sandy Supplement was approved for a period

of six years, commencing on February 1, 2013 and expiring on January 31, 2019.

3. On December 29, 2016, the Company sought approval of a twenty-six

month extension of the Hurricane Sandy Supplement.

4. After a hearing on June 21, 2017, the PUC approved the extended Hurricane Sandy Supplement for an additional twenty-six months through March 31, 2021. ("2017 Approval") (See Page 1 of the PUC Report and Order No. 23582; written order issued on May 14, 2019).

5. In recognition of the 2017 Approval, the Amended Settlement Agreement

approved by the PUC on August 24, 2018 in Docket No. 4770 (the Company's 2017 rate case) provides that the continuation of the Hurricane Sandy Supplement beyond March 31, 2021 is subject to PUC review.

6. The Company, with the support of the Division of Public Utilities and Carriers ("Division"), respectfully requests that the PUC further extend the Hurricane Sandy Supplement through the conclusion of the current MRP which is expected to conclude on August 31, 2022.

7. In the event that current base distribution rates extend beyond August 31, 2022, the Company requests that the Hurricane Sandy Supplement continue until new base distribution rates are approved by the PUC and become effective.

8. Continuation of the Hurricane Sandy Supplement is warranted given the significant deficit balance of the Storm Fund which, at January 1, 2021, was \$122.1 million. Please see Schedule NG-1 for additional details on the Storm Fund deficit balance.

9. Continuation of the Hurricane Sandy Supplement will not result in an increase in customer bills.

## **SFRF**

10. As part of the 2017 Approval, the SFRF was approved for a four-year period.

11. The SFRF became effective on July 1, 2017 and, consequently, the four-year approval period is set to conclude on June 30, 2021.

12. The SFRF funds approximately \$20 million annually into the Company's Storm Fund to replenish the Storm Fund's balance, which has been negatively and substantially

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affected by incremental storm costs associated with qualifying storm events dating back to 2010. Please see Schedule NG-1 for additional details on the Storm Fund deficit balance.

13. The Company, with the support of the Division, respectfully requests that the PUC extend the SFRF through the conclusion of the current MRP which is expected to conclude August 31, 2022.

14. In the event that current base distribution rates extend beyond August 31, 2022, the Company requests that the SFRF continue until new base distribution rates are approved by the PUC and become effective.

15. Continuation of the SFRF is warranted given the significant deficit balance of the Storm Fund. From May 2016<sup>1</sup> through December 2020, Rhode Island has experienced 27 qualifying storm events. The amount of incremental operation and maintenance costs accumulated during this time period was \$128.3 million and the Storm Fund balance at January 1, 2021 was \$122.1 million. Please see Schedule NG-1 for additional details on the Storm Fund deficit balance.

16. Continuation of the SFRF will not result in an increase in customer bills.

17. Continuation of the SFRF will not change the calculation or administration of the SFRF.

18. The SFRF is currently governed by R.I.P.U.C. No. 2177. The Company does not seek changes to the substance of R.I.P.U.C. No. 2177; however, the Company is proposing a revised tariff to reflect a new expiration date for which the Company is seeking approval.

<sup>&</sup>lt;sup>1</sup> The 2017 Approval was based on the Company's petition which considered qualifying storm events through April 2016.

Please note the proposed tariff includes an end date of August 31, 2022. However, as stated in paragraph 14, the Company seeks to extend the SFRF until new base distribution rates approved by the PUC become effective. If such request is approved by the PUC and, as of July 1, 2022, it appears that the current base distribution rates will extend beyond August 31, 2022, the Company will re-file the tariff prior to August 1, 2022 with an updated end date. Please see Schedule NG-3 for the proposed Tariff R.I.P.U.C. No. 2245 replacing R.I.P.U.C. No. 2177 to become effective July 1, 2021 (redlined) and Schedule NG-4 for the clean version.

## SAVINGS FOR CUSTOMERS

19. Authorizing the Company to continue the Hurricane Sandy Supplement and SFRF through the end of the current MRP will lower costs for customers by reducing carrying costs on the Storm Fund deficit balance and, consequently, by providing interest savings.

20. By continuing the Hurricane Sandy Supplement and SFRF through the end of the current MRP, the Company calculates that \$28.3 million will be credited to the Storm Fund resulting in avoided carrying costs and interest savings for customers. Please see Schedule NG-2 for additional details on the Storm Fund deficit balance if supplemental funding is extended through August 2022.

21. Without continuation of the Hurricane Sandy Supplement and SFRF, the Storm Fund deficit balance will continue to grow and customers will continue to bear the burden of carrying charges on the deficit balance. PUC approval of this Petition would benefit customers by reducing the substantial carrying costs on the Storm Fund deficit balance and mitigating future impacts on customers and the Company.

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## **CONCLUSION**

The Company respectfully requests that the PUC grant the relief requested below pursuant to its authority under Rhode Island General Laws Chapter 39-1 because it serves the best interests of customers:

- Authorize National Grid to continue the Hurricane Sandy Supplement beyond March 31, 2021 through the end of the current MRP.
- b. Authorize National Grid to continue the SFRF beyond June 30, 2021 through the end of the current MRP.
- c. Approve the Company's revised Storm Fund Replenishment Provision, Tariff
  R.I.P.U.C. No. 2245 replacing R.I.P.U.C. No. 2177 to become effective July 1,
  2021.
- d. Grant such other and further relief as may be just and proper under the circumstances.

Respectfully submitted by, THE NARRAGANSETT ELECTRIC COMPANY d/b/a NATIONAL GRID

By its attorney,

Ched m

Andrew S. Marcaccio (RI #8168) 280 Melrose Street Providence, RI 02907 Telephone: (781) 784-4263 Email: andrew.marcaccio@nationalgrid.com;

Dated: March 12, 2021

				Μ	onthly Contribu	tions			Storm	Charges		Net Revenue		
Line		Beginning	Monthly	Monthly	Monthly	Supplemental	Total Monthly	Monthly			Total	Sharing		Ending
No.	Month	Balance	Contribution	Contribution	Contribution	Contribution	Contributions	Interest	Filed Storms	Unfiled Storms	Storm Charges	Adjustment	Adjustments	Balance
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(1)	(m)
1	January-17	(\$88,886,206)	\$150,000	\$250,000	\$209,261		\$609,261	(\$159,057)	(\$46,188)		(\$46,188)	\$0	\$0	(\$88,482,190)
2	February-17	(\$88,482,190)	\$150,000	\$250,000	\$209,261		\$609,261	(\$158,336)	(\$365,911)		(\$365,911)	\$0	\$0	(\$88,397,177)
3	March-17	(\$88,397,177)	\$150,000	\$250,000	\$209,261		\$609,261	(\$136,009)	(\$1,866,494)		(\$1,866,494)	\$60,660	\$0	(\$89,729,759)
4	April-17	(\$89,729,759)	\$150,000	\$250,000	\$209,261		\$609,261	(\$138,053)	(\$953,466)		(\$953,466)	\$0	\$0	(\$90,212,017)
5	May-17	(\$90,212,017)	\$150,000	\$250,000	\$209,261		\$609,261	(\$138,792)	(\$974,374)		(\$974,374)	\$0	\$0	(\$90,715,922)
6	June-17	(\$90,715,922)	\$150,000	\$250,000	\$209,261		\$609,261	(\$139,565)	(\$106,911)		(\$106,911)	\$0	\$0	(\$90,353,137)
7	July-17	(\$90,353,137)	\$150,000	\$250,000	\$209,261	\$890,671	\$1,499,932	(\$139,009)	(\$8,983)		(\$8,983)	\$0	\$0	(\$89,001,196)
8	August-17	(\$89,001,196)	\$150,000	\$250,000	\$209,261	\$2,028,254	\$2,637,515	(\$137,618)	\$0		\$0	\$0	\$0	(\$86,501,299)
9	September-17	(\$86,501,299)	\$150,000	\$250,000	\$209,261	\$1,850,778	\$2,460,039	(\$134,657)	\$0		\$0	\$79,008	\$0	(\$84,096,909)
10	October-17	(\$84,096,909)	\$150,000	\$250,000	\$209,261	\$1,678,718	\$2,287,979	(\$130,835)	\$0		\$0	\$8,398	\$0	(\$81,931,367)
11	November-17	(\$81,931,367)	\$150,000	\$250,000	\$209,261	\$1,631,262	\$2,240,523	(\$127,382)	(\$6,241,065)		(\$6,241,065)	\$327	\$0	(\$86,058,965)
12	December-17	(\$86,058,965)	\$150,000	\$250,000	\$209,261	\$1,638,429	\$2,247,690	(\$133,675)	(\$2,698,487)		(\$2,698,487)	\$0	\$222,897	(\$86,420,539)
13	January-18	(\$86,420,539)	\$359,261	\$250,000		\$2,008,173	\$2,617,434	(\$134,235)	(\$7,006,376)		(\$7,006,376)	\$3,431	\$0	(\$90,940,285)
14	February-18	(\$90,940,285)	\$359,261	\$250,000		\$1,728,208	\$2,337,469	(\$141,448)	(\$6,317,272)		(\$6,317,272)	\$0	\$0	(\$95,061,536)
15	March-18	(\$95,061,536)	\$359,261	\$250,000		\$1,646,994	\$2,256,255	(\$186,847)	(\$11,618,608)		(\$11,618,608)	\$27,436	\$0	(\$104,583,301)
16	April-18	(\$104,583,301)	\$359,261	\$250,000		\$1,626,500	\$2,235,761	(\$205,256)	(\$6,656,658)		(\$6,656,658)	\$730	\$2,000,000	(\$107,208,724)
17	May-18	(\$107,208,724)	\$359,261	\$250,000		\$1,587,620	\$2,196,881	(\$210,334)	(\$16,598,929)		(\$16,598,929)	\$0	\$0	(\$121,821,106)
18	June-18	(\$121,821,106)	\$359,261	\$250,000		\$1,636,009	\$2,245,270	(\$238,669)	(\$6,111,906)		(\$6,111,906)	\$0	\$0	(\$125,926,411)
19	July-18	(\$125,926,411)	\$359,261	\$250,000		\$2,023,280	\$2,632,541	(\$246,687)	(\$817,179)		(\$817,179)	\$0	\$0	(\$124,357,737)
20	August-18	(\$124,357,737)	\$359,261	\$250,000		\$2,201,131	\$2,810,392	(\$244,017)	(\$189,405)		(\$189,405)	\$0	\$0	(\$121,980,767)
21	September-18	(\$121,980,767)	\$359,261	\$250,000		\$2,215,153	\$2,824,414	(\$239,574)	(\$196,842)		(\$196,842)	\$0	\$0	(\$119,592,770)
22	October-18	(\$119,592,770)	\$359,261	\$250,000		\$1,670,353	\$2,279,614	(\$234,951)	(\$65,379)		(\$65,379)	\$1,346	\$0	(\$117,612,139)
23	November-18	(\$117,612,139)	\$359,261	\$250,000		\$1,545,904	\$2,155,165	(\$230,577)	(\$1,660,943)		(\$1,660,943)	\$0	\$0	(\$117,348,494)
24	December-18	(\$117,348,494)	\$359,261	\$250,000		\$1,737,146	\$2,346,407	(\$229,944)	(\$1,685,886)		(\$1,685,886)	\$111	\$212,506	(\$116,705,299)
25	January-19	(\$116,705,299)	\$359,261	\$250,000		\$1,829,850	\$2,439,111	(\$228,881)	(\$1,892,634)	(\$700,967)	(\$2,593,601)	\$536	\$85,806	(\$117,002,328)
26	February-19	(\$117,002,328)	\$359,261	\$250,000		\$1,736,857	\$2,346,118	(\$229,547)	(\$904,270)	(\$1,351,526)	(\$2,255,796)	\$774	\$0 \$0	(\$117,140,779)
27	March-19	(\$117,140,779)	\$359,261	\$250,000		\$1,692,148	\$2,301,409	(\$286,911)	(\$623,061)	(\$3,076,208)	(\$3,699,269)	\$12,146	\$0 \$0	(\$118,813,404)
28	April-19	(\$118,813,404)	\$359,261	\$250,000		\$1,567,762	\$2,177,023	(\$290,913)	(\$525,286)	(\$1,317,762)	(\$1,843,048)	\$0 \$0	\$0 \$0	(\$118,770,343)
29 30	May-19	(\$118,770,343)	\$359,261	\$250,000		\$1,517,728	\$2,126,989	(\$290,658)	(\$719,599)	(\$5,232,485)	(\$5,952,084)	\$0 \$0	\$0 \$0	(\$122,886,095)
30 31	June-19 July-19	(\$122,886,095)	\$359,261	\$250,000 \$250,000		\$1,555,027 \$1,945,152	\$2,164,288	(\$300,578)	\$0 \$20.205	(\$661,313)	(\$661,313)	\$0 \$0	\$0 \$0	(\$121,683,698)
31	July-19 August-19	(\$121,683,698) (\$119,554,102)	\$359,261 \$359,261	\$250,000 \$250,000		\$1,945,152 \$2,302,168	\$2,554,413 \$2,911,429	(\$297,707) (\$293,016)	\$29,395 \$0	(\$156,505) (\$649)	(\$127,110) (\$649)	\$0 \$43,239	\$0 \$0	(\$119,554,102) (\$116,893,099)
32	September-19	(\$116,893,099)	\$359,261	\$250,000		\$2,302,108	\$2,508,416	(\$295,010) (\$286,996)	(\$14,874)	(\$280,845)	(\$295,719)	\$43,239	\$0 \$0	(\$114,967,397)
34	October-19	(\$114,967,397)	\$359,261	\$250,000		\$1,899,133	\$2,127,668	(\$280,990)	\$63,989	(\$1,463,201)	(\$1,399,211)	\$12,872	\$0 \$0	(\$114,507,906)
35	November-19	(\$114,507,906)	\$359,201	\$250,000		\$1,484,398	\$2,093,659	(\$281,857)	\$03,989	(\$3,497,557)	(\$3,497,557)	\$12,872	\$0 \$0	(\$116,192,066)
36	December-19	(\$116,192,066)	\$359,201	\$250,000		\$1,657,074	\$2,266,335	(\$280,201) (\$284,304)	(\$1,380)	(\$1,299,843)	(\$1,301,224)	\$1,056	\$175,247	(\$115,334,956)
37	January-20	(\$115,334,956)	\$359,261	\$250,000		\$1,743,731	\$2,352,992	(\$284,304)	(\$1,580)	(\$1,118,754)	(\$1,118,754)	\$1,050	\$175,247	(\$114,383,153)
38	February-20	(\$114,383,153)	\$359,261	\$250,000		\$1,615,010	\$2,224,271	(\$280,232)		(\$1,344,291)	(\$1,344,291)	\$0 \$0	\$0 \$0	(\$113,783,405)
39	March-20	(\$113,783,405)	\$359,261	\$250,000		\$1,558,013	\$2,167,274	(\$280,232) (\$204,897)		(\$2,352,329)	(\$2,352,329)	\$0 \$0	\$0 \$0	(\$114,173,358)
40	April-20	(\$114,173,358)	\$359,261	\$250,000		\$1,574,875	\$2,184,136	(\$205,542)		(\$2,873,199)	(\$2,873,199)	\$0 \$0	\$0 \$0	(\$115,067,963)
40	May-20	(\$115,067,963)	\$359,261	\$250,000		\$1,505,315	\$2,114,576	(\$207,152)		(\$906,951)	(\$906,951)	\$0 \$0	\$0 \$0	(\$114,067,490)
42	June-20	(\$114,067,490)	\$359,261	\$250,000		\$1,558,280	\$2,167,541	(\$205,306)		(\$502,883)	(\$502,883)	\$0 \$0	\$0 \$0	(\$112,608,137)
43	July-20	(\$112,608,137)	\$359,261	\$250,000		\$2,005,511	\$2,614,772	(\$202,751)		(\$3,693,909)	(\$3,693,909)	\$0 \$0	\$0 \$0	(\$113,890,024)
44	August-20	(\$113,890,024)	\$359,261	\$250,000		\$2,305,356	\$2,914,617	(\$205,435)		(\$2,792,741)	(\$2,792,741)	\$0 \$0	\$0 \$0	(\$113,973,583)
45	September-20	(\$113,973,583)	\$359,261	\$250,000		\$1,817,014	\$2,426,275	(\$205,852)		(\$1,621,470)	(\$1,621,470)	\$0 \$0	\$0 \$0	(\$113,374,630)
75	September-20	(\$115,775,565)	¢559,201	\$250,000		\$1,017,014	\$2, <del>4</del> 20,275	(\$203,832)		(\$1,021,470)	(\$1,021,470)	30	\$0	(#113,374,030)

				M	onthly Contribu	tions			Storm	h Charges		Net Revenue		
Line		Beginning	Monthly	Monthly	Monthly	Supplemental	Total Monthly	Monthly			Total	Sharing		Ending
No.	Month	Balance	Contribution	Contribution	Contribution	Contribution	Contributions	Interest	Filed Storms	Unfiled Storms	Storm Charges	Adjustment	Adjustments	Balance
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(1)	(m)
46	October-20	(\$113,374,630)	\$359,261	\$250,000		\$1,585,500	\$2,194,761	(\$204,348)		(\$5,179,952)	(\$5,179,952)	\$0	\$0	(\$116,564,170)
47	November-20	(\$116,564,170)	\$359,261	\$250,000		\$1,464,606	\$2,073,867	(\$209,830)		(\$6,186,797)	(\$6,186,797)	\$0	\$0	(\$120,886,928)
48	December-20	(\$120,886,928)	\$359,261	\$250,000		\$1,655,328	\$2,264,589	(\$217,431)		(\$3,905,017)	(\$3,905,017)	\$0	\$667,688	(\$122,077,099)
49	January-21	(\$122,077,099)	\$359,261	\$250,000		\$1,811,134	\$2,420,395	(\$219,723)						(\$119,876,427)
50	February-21	(\$119,876,427)	\$359,261	\$250,000		\$1,770,406	\$2,379,667	(\$89,806)						(\$117,586,566)
51	March-21	(\$117,586,566)	\$359,261	\$250,000		\$1,687,032	\$2,296,293	(\$88,092)						(\$115,378,366)
52	April-21	(\$115,378,366)	\$359,261			\$1,650,987	\$2,010,248	(\$86,424)						(\$113,454,542)
53	May-21	(\$113,454,542)	\$359,261			\$1,422,682	\$1,781,943	(\$84,891)						(\$111,757,490)
54	June-21	(\$111,757,490)	\$359,261			\$1,577,762	\$1,937,023	(\$83,548)						(\$109,904,014)
55	July-21	(\$109,904,014)	\$359,261			\$1,577,702	\$359,261	(\$82,230)						(\$109,626,984)
56	August-21	(\$109,626,984)	\$359,261				\$359,261	(\$81,440)						(\$109,349,163)
57	September-21		\$359,261				\$359,261	(\$81,234)						(\$109,071,135)
58	October-21	(\$109,349,163)												
58 59		(\$109,071,135)	\$359,261				\$359,261	(\$81,028)						(\$108,792,902)
	November-21	(\$108,792,902)	\$359,261				\$359,261	(\$80,821)					¢((7,(00	(\$108,514,462)
60	December-21	(\$108,514,462)	\$359,261				\$359,261	(\$80,615)					\$667,688	(\$107,568,128)
61	January-22	(\$107,568,128)	\$359,261				\$359,261	(\$79,913)						(\$107,288,780)
62	February-22	(\$107,288,780)	\$359,261				\$359,261	(\$79,706)						(\$107,009,225)
63	March-22	(\$107,009,225)	\$359,261				\$359,261	(\$79,498)						(\$106,729,462)
64	April-22	(\$106,729,462)	\$359,261				\$359,261	(\$79,291)						(\$106,449,492)
65	May-22	(\$106,449,492)	\$359,261				\$359,261	(\$79,083)						(\$106,169,314)
66	June-22	(\$106,169,314)	\$359,261				\$359,261	(\$78,875)						(\$105,888,929)
67	July-22	(\$105,888,929)	\$359,261				\$359,261	(\$78,668)						(\$105,608,335)
68	August-22	(\$105,608,335)	\$359,261				\$359,261	(\$78,459)						(\$105,327,534)
69	September-22	(\$105,327,534)	\$359,261				\$359,261	(\$78,251)						(\$105,046,524)
70	October-22	(\$105,046,524)	\$359,261				\$359,261	(\$78,043)						(\$104,765,306)
71	November-22	(\$104,765,306)	\$359,261				\$359,261	(\$77,834)						(\$104,483,879)
72	December-22	(\$104,483,879)	\$359,261				\$359,261	(\$77,625)					\$667,688	(\$103,534,555)
73	January-23	(\$103,534,555)	\$359,261				\$359,261	(\$76,921)						(\$103,252,216)
74	February-23	(\$103,252,216)	\$359,261				\$359,261	(\$76,712)						(\$102,969,667)
75	March-23	(\$102,969,667)	\$359,261				\$359,261	(\$76,502)						(\$102,686,908)
76	April-23	(\$102,686,908)	\$359,261				\$359,261	(\$76,293)						(\$102,403,940)
77	May-23	(\$102,403,940)	\$359,261				\$359,261	(\$76,083)						(\$102,120,761)
78	June-23	(\$102,120,761)	\$359,261				\$359,261	(\$75,873)						(\$101,837,373)
79	July-23	(\$101,837,373)	\$359,261				\$359,261	(\$75,663)						(\$101,553,775)
80	August-23	(\$101,553,775)	\$359,261				\$359,261	(\$75,452)						(\$101,269,966)
81	September-23	(\$101,269,966)	\$359,261				\$359,261	(\$75,242)						(\$100,985,947)
82	October-23	(\$100,985,947)	\$359,261				\$359,261	(\$75,031)						(\$100,701,717)
83	November-23	(\$100,701,717)	\$359,261				\$359,261	(\$74,820)						(\$100,417,276)
83 84	December-23	(\$100,417,276)	\$359,201				\$359,261	(\$74,620)					\$667,688	(\$100,417,270) (\$99,464,937)
85 85	January-24	(\$100,417,278) (\$99,464,937)	\$359,261				\$359,261	(\$73,903)					<i>\$007,000</i>	(\$99,179,579)
85 86								,						
86 87	February-24	(\$99,179,579)	\$359,261 \$250,261				\$359,261	(\$73,691) (\$72,480)						(\$98,894,009)
	March-24	(\$98,894,009)	\$359,261				\$359,261	(\$73,480)						(\$98,608,228)
88	April-24	(\$98,608,228)	\$359,261				\$359,261	(\$73,268)						(\$98,322,235)
89	May-24	(\$98,322,235)	\$359,261				\$359,261	(\$73,056)						(\$98,036,029)
90	June-24	(\$98,036,029)	\$359,261				\$359,261	(\$72,843)						(\$97,749,611)
91	July-24	(\$97,749,611)	\$359,261				\$359,261	(\$72,631)						(\$97,462,981)

				Me	onthly Contribu	tions			Storm	n Charges		Net Revenue		
Line		Beginning	Monthly	Monthly	Monthly	Supplemental	Total Monthly	Monthly			Total	Sharing		Ending
No.	Month	Balance	Contribution	Contribution	Contribution	Contribution	Contributions	Interest	Filed Storms	Unfiled Storms		Adjustment	Adjustments	Balance
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(1)	(m)
92	August-24	(\$97,462,981)	\$359,261				\$359,261	(\$72,418)						(\$97,176,138)
93	September-24	(\$97,176,138)	\$359,261				\$359,261	(\$72,206)						(\$96,889,083)
94	October-24	(\$96,889,083)	\$359,261				\$359,261	(\$71,993)						(\$96,601,815
95	November-24	(\$96,601,815)	\$359,261				\$359,261	(\$71,780)						(\$96,314,333)
96	December-24	(\$96,314,333)	\$359,261				\$359,261	(\$71,566)					\$667,688	(\$95,358,951)
97	January-25	(\$95,358,951)	\$359,261				\$359,261	(\$70,858)						(\$95,070,547
98	February-25	(\$95,070,547)	\$359,261				\$359,261	(\$70,644)						(\$94,781,930
99	March-25	(\$94,781,930)	\$359,261				\$359,261	(\$70,430)						(\$94,493,099
100	April-25	(\$94,493,099)	\$359,261				\$359,261	(\$70,216)						(\$94,204,054
101	May-25	(\$94,204,054)	\$359,261				\$359,261	(\$70,001)						(\$93,914,794
102	June-25	(\$93,914,794)	\$359,261				\$359,261	(\$69,787)						(\$93,625,320)
102	July-25	(\$93,625,320)	\$359,261				\$359,261	(\$69,572)						(\$93,335,631
105	August-25	(\$93,335,631)	\$359,261				\$359,261	(\$69,357)						(\$93,045,727
104	September-25	(\$93,045,727)	\$359,261				\$359,261	(\$69,142)						(\$92,755,608)
105	October-25	(\$92,755,608)	\$359,261				\$359,261							(\$92,465,274)
100	November-25							(\$68,927)						
107	December-25	(\$92,465,274)	\$359,261 \$359,261				\$359,261 \$359,261	(\$68,712)					\$667,688	(\$92,174,724
		(\$92,174,724)						(\$68,496)					\$007,088	(\$91,216,272
109	January-26	(\$91,216,272)	\$359,261				\$359,261	(\$67,785)						(\$90,924,796
110	February-26	(\$90,924,796)	\$359,261				\$359,261	(\$67,569)						(\$90,633,104
111	March-26	(\$90,633,104)	\$359,261				\$359,261	(\$67,353)						(\$90,341,196)
112	April-26	(\$90,341,196)	\$359,261				\$359,261	(\$67,136)						(\$90,049,071)
113	May-26	(\$90,049,071)	\$359,261				\$359,261	(\$66,920)						(\$89,756,730)
114	June-26	(\$89,756,730)	\$359,261				\$359,261	(\$66,703)						(\$89,464,172
115	July-26	(\$89,464,172)	\$359,261				\$359,261	(\$66,486)						(\$89,171,396
116	August-26	(\$89,171,396)	\$359,261				\$359,261	(\$66,269)						(\$88,878,404
117	September-26	(\$88,878,404)	\$359,261				\$359,261	(\$66,051)						(\$88,585,194)
118	October-26	(\$88,585,194)	\$359,261				\$359,261	(\$65,834)						(\$88,291,767)
119	November-26	(\$88,291,767)	\$359,261				\$359,261	(\$65,616)						(\$87,998,123)
120	December-26	(\$87,998,123)	\$359,261				\$359,261	(\$65,399)					\$667,688	(\$87,036,572
121	January-27	(\$87,036,572)	\$359,261				\$359,261	(\$64,685)						(\$86,741,996
122	February-27	(\$86,741,996)	\$359,261				\$359,261	(\$64,467)						(\$86,447,202)
123	March-27	(\$86,447,202)	\$359,261				\$359,261	(\$64,248)						(\$86,152,190
124	April-27	(\$86,152,190)	\$359,261				\$359,261	(\$64,029)						(\$85,856,958
125	May-27	(\$85,856,958)	\$359,261				\$359,261	(\$63,810)						(\$85,561,507
126	June-27	(\$85,561,507)	\$359,261				\$359,261	(\$63,591)						(\$85,265,838
127	July-27	(\$85,265,838)	\$359,261				\$359,261	(\$63,372)						(\$84,969,949)
128	August-27	(\$84,969,949)	\$359,261				\$359,261	(\$63,153)						(\$84,673,840)
129	September-27	(\$84,673,840)	\$359,261				\$359,261	(\$62,933)						(\$84,377,512)
130	October-27	(\$84,377,512)	\$359,261				\$359,261	(\$62,713)						(\$84,080,965)
131	November-27	(\$84,080,965)	\$359,261				\$359,261	(\$62,493)						(\$83,784,197)
132	December-27	(\$83,784,197)	\$359,261				\$359,261	(\$62,273)					\$667,688	(\$82,819,521)
132	January-28	(\$82,819,521)	\$359,261				\$359,261	(\$61,558)					4007,000	(\$82,521,818)
134	February-28	(\$82,521,818)	\$359,261				\$359,261	(\$61,337)						(\$82,223,894
134	March-28	(\$82,223,894)	\$359,261				\$359,261	(\$61,116)						(\$81,925,749
135	April-28	(\$82,223,894) (\$81,925,749)	\$359,261				\$359,261	(\$60,895)						(\$81,627,382)
	•						. ,	,						
13/	May-28	(\$81,627,382)	\$359,261				\$359,261	(\$60,674)						(\$81,328,795

				Me	onthly Contribu				Storm	n Charges		Net Revenue		
Line		Beginning	Monthly	Monthly	Monthly	Supplemental	Total Monthly	Monthly			Total	Sharing		Ending
No.	Month	Balance	Contribution	Contribution	Contribution	Contribution	Contributions	Interest	Filed Storms	Unfiled Storms	Storm Charges	Adjustment	Adjustments	Balance
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(1)	(m)
138	June-28	(\$81,328,795)	\$359,261				\$359,261	(\$60,452)						(\$81,029,986
139	July-28	(\$81,029,986)	\$359,261				\$359,261	(\$60,230)						(\$80,730,956
140	August-28	(\$80,730,956)	\$359,261				\$359,261	(\$60,009)						(\$80,431,703
141	September-28	(\$80,431,703)	\$359,261				\$359,261	(\$59,787)						(\$80,132,229)
142	October-28	(\$80,132,229)	\$359,261				\$359,261	(\$59,565)						(\$79,832,533
143	November-28	(\$79,832,533)	\$359,261				\$359,261	(\$59,342)						(\$79,532,614
144	December-28	(\$79,532,614)	\$359,261				\$359,261	(\$59,120)					\$667,688	(\$78,564,785
145	January-29	(\$78,564,785)	\$359,261				\$359,261	(\$58,402)						(\$78,263,926
146	February-29	(\$78,263,926)	\$359,261				\$359,261	(\$58,179)						(\$77,962,844
147	March-29	(\$77,962,844)	\$359,261				\$359,261	(\$57,956)						(\$77,661,539
148	April-29	(\$77,661,539)	\$359,261				\$359,261	(\$57,732)						(\$77,360,010
149	May-29	(\$77,360,010)	\$359,261				\$359,261	(\$57,509)						(\$77,058,257
150	June-29	(\$77,058,257)	\$359,261				\$359,261	(\$57,285)						(\$76,756,281
151	July-29	(\$76,756,281)	\$359,261				\$359,261	(\$57,061)						(\$76,454,081
152	August-29	(\$76,454,081)	\$359,261				\$359,261	(\$56,837)						(\$76,151,657
153	September-29	(\$76,151,657)	\$359,261				\$359,261	(\$56,612)						(\$75,849,008
154	October-29	(\$75,849,008)	\$359,261				\$359,261	(\$56,388)						(\$75,546,135
155	November-29	(\$75,546,135)	\$359,261				\$359,261	(\$56,163)						(\$75,243,037
156	December-29	(\$75,243,037)	\$359,261				\$359,261	(\$55,938)					\$667,688	(\$74,272,027
157	January-30	(\$74,272,027)	\$359,261				\$359,261	(\$55,218)					\$007,000	(\$73,967,984
158	February-30	(\$73,967,984)	\$359,261				\$359,261	(\$54,993)						(\$73,663,716
159	March-30	(\$73,663,716)	\$359,261				\$359,261	(\$54,767)						(\$73,359,222
160	April-30	(\$73,359,222)	\$359,261				\$359,261	(\$54,541)						(\$73,054,502
161	May-30	(\$73,054,502)	\$359,261				\$359,261	(\$54,315)						(\$72,749,557
162	June-30	(\$72,749,557)	\$359,261				\$359,261	(\$54,089)						(\$72,444,385
163	July-30	(\$72,444,385)	\$359,261				\$359,261	(\$53,863)						(\$72,138,987
164	August-30	(\$72,138,987)	\$359,261				\$359,261	(\$53,636)						(\$71,833,362
165	September-30	(\$71,833,362)	\$359,261				\$359,261	(\$53,410)						(\$71,527,510
166	October-30	(\$71,527,510)	\$359,261				\$359,261	(\$53,183)						(\$71,221,432)
167	November-30	(\$71,221,432)	\$359,261				\$359,261	(\$52,956)						(\$70,915,127
168	December-30	(\$70,915,127)	\$359,261				\$359,261	(\$52,729)					\$667,688	(\$69,940,907
169	January-31	(\$69,940,907)	\$359,261				\$359,261	(\$52,006)					\$007,088	(\$69,633,652
170	February-31	(\$69,633,652)	\$359,261				\$359,261	(\$51,778)						(\$69,326,169
170	March-31	(\$69,326,169)	\$359,261				\$359,261	(\$51,550)						(\$69,018,458
172	April-31		\$359,261				\$359,261	(\$51,322)						(\$68,710,519
172	May-31	(\$69,018,458) (\$68,710,519)	\$359,261				\$359,261	(\$51,522)						(\$68,402,352
173	June-31	(\$68,402,352)	\$359,201				\$359,261	(\$50,865)						(\$68,093,955
174	July-31	(\$68,093,955)	\$359,261				\$359,261	(\$50,885)						(\$67,785,331)
175	August-31	(\$67,785,331)	\$359,261				\$359,261	(\$50,656)						(\$67,476,477
170	September-31	(\$67,476,477)	\$359,261				\$359,261	(\$50,407)						(\$67,167,394)
177	October-31	(\$67,167,394)	\$359,261				\$359,261	(\$30,178) (\$49,949)						(\$66,858,082)
178	November-31	(\$66,858,082)	\$359,261				\$359,261	(\$49,949)						(\$66,548,541)
179	December-31	(\$66,548,541)	\$359,261				\$359,261	(\$49,720) (\$49,490)					\$667,688	(\$65,571,082
180	January-32		\$359,261				\$359,261						\$007,088	(\$65,260,586)
181	February-32	(\$65,571,082)					\$359,261	(\$48,765) (\$48,535)						
	-	(\$65,260,586)	\$359,261				· · · · · · · · · · · · · · · · · · ·	(\$48,535) (\$48,204)						(\$64,949,860)
183	March-32	(\$64,949,860)	\$359,261				\$359,261	(\$48,304)						(\$64,638,903)

					onthly Contribu	tions			Storn	n Charges		Net Revenue		
Line		Beginning	Monthly	Monthly	Monthly	Supplemental	Total Monthly	Monthly			Total	Sharing		Ending
No.	Month	Balance	Contribution	Contribution	Contribution	Contribution	Contributions	Interest	Filed Storms	Unfiled Storms	Storm Charges	Adjustment	Adjustments	Balance
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(1)	(m)
184	April-32	(\$64,638,903)	\$359,261				\$359,261	(\$48,074)						(\$64,327,716
185	May-32	(\$64,327,716)	\$359,261				\$359,261	(\$47,843)						(\$64,016,298
186	June-32	(\$64,016,298)	\$359,261				\$359,261	(\$47,612)						(\$63,704,649
187	July-32	(\$63,704,649)	\$359,261				\$359,261	(\$47,381)						(\$63,392,769
188	August-32	(\$63,392,769)	\$359,261				\$359,261	(\$47,150)						(\$63,080,657
189	September-32	(\$63,080,657)	\$359,261				\$359,261	(\$46,918)						(\$62,768,315
190	October-32	(\$62,768,315)	\$359,261				\$359,261	(\$46,686)						(\$62,455,740
191	November-32	(\$62,455,740)	\$359,261				\$359,261	(\$46,455)						(\$62,142,933
192	December-32	(\$62,142,933)	\$359,261				\$359,261	(\$46,223)					\$667,688	(\$61,162,207
193	January-33	(\$61,162,207)	\$359,261				\$359,261	(\$45,495)					* ,	(\$60,848,441
194	February-33	(\$60,848,441)	\$359,261				\$359,261	(\$45,262)						(\$60,534,443)
195	March-33	(\$60,534,443)	\$359,261				\$359,261	(\$45,030)						(\$60,220,211)
196	April-33	(\$60,220,211)	\$359,261				\$359,261	(\$44,797)						(\$59,905,747
197	May-33	(\$59,905,747)	\$359,261				\$359,261	(\$44,563)						(\$59,591,049)
198	June-33	(\$59,591,049)	\$359,261				\$359,261	(\$44,330)						(\$59,276,118)
199	July-33	(\$59,276,118)	\$359,261				\$359,261	(\$44,096)						(\$58,960,953)
200	August-33	(\$58,960,953)	\$359,261				\$359,261	(\$43,863)						(\$58,645,555)
201	September-33	(\$58,645,555)	\$359,261				\$359,261	(\$43,629)						(\$58,329,923)
202	October-33	(\$58,329,923)	\$359,261				\$359,261	(\$43,395)						(\$58,014,056
202	November-33	(\$58,014,056)	\$359,261				\$359,261	(\$43,160)						(\$57,697,956
203	December-33	(\$57,697,956)	\$359,261				\$359,261	(\$42,926)					\$667,688	(\$56,713,933)
205	January-34	(\$56,713,933)	\$359,261				\$359,261	(\$42,196)					\$007,000	(\$56,396,868)
205	February-34	(\$56,396,868)	\$359,261				\$359,261	(\$41,961)						(\$56,079,567)
200	March-34	(\$56,079,567)	\$359,261				\$359,261	(\$41,726)						(\$55,762,032)
208	April-34	(\$55,762,032)	\$359,261				\$359,261	(\$41,490)						(\$55,444,261)
200	May-34	(\$55,444,261)	\$359,261				\$359,261	(\$41,254)						(\$55,126,255)
210	June-34	(\$55,126,255)	\$359,261				\$359,261	(\$41,019)						(\$54,808,012)
210	July-34	(\$54,808,012)	\$359,261				\$359,261	(\$40,783)						(\$54,489,534)
212	August-34	(\$54,489,534)	\$359,261				\$359,261	(\$40,546)						(\$54,170,819)
212	September-34	(\$54,170,819)	\$359,261				\$359,261	(\$40,310)						(\$53,851,868)
213	October-34	(\$53,851,868)	\$359,261				\$359,261	(\$40,073)						(\$53,532,680)
214	November-34	(\$53,532,680)	\$359,261				\$359,261	(\$39,837)						(\$53,213,256)
215	December-34	(\$53,213,256)	\$359,201				\$359,261	(\$39,600)					\$667,688	(\$52,225,906
210	January-35	(\$52,225,906)	\$359,261				\$359,261	(\$38,867)					\$007,088	(\$51,905,513
217	February-35	(\$52,223,908) (\$51,905,513)	\$359,261				\$359,261	(\$38,630)						(\$51,584,882
218	March-35	(\$51,584,882)	\$359,261				\$359,261	(\$38,030) (\$38,392)						(\$51,264,013)
219	April-35	(\$51,264,013)	\$359,261				\$359,261	(\$38,392) (\$38,154)						(\$51,264,015)
220	•	(\$50,942,906)	\$359,261				\$359,261	,						(\$50,942,908)
221	May-35 June-35						\$359,261	(\$37,916)						(\$50,621,561)
222	July-35	(\$50,621,561) (\$50,299,977)	\$359,261 \$359,261				\$359,261	(\$37,678) (\$37,439)						(\$50,299,977) (\$49,978,155)
223 224	•						\$359,261	(\$37,439)						(\$49,978,155)
224 225	August-35	(\$49,978,155) (\$49,656,005)	\$359,261 \$359,261				\$359,261	(\$37,200) (\$36,061)						(\$49,656,095)
	September-35 October-35	(\$49,656,095) (\$40,333,705)						(\$36,961)						(· ) )
226		(\$49,333,795)	\$359,261				\$359,261	(\$36,722)						(\$49,011,257)
227	November-35	(\$49,011,257)	\$359,261				\$359,261	(\$36,483)					¢((7,(9)	(\$48,688,479)
228	December-35	(\$48,688,479)	\$359,261				\$359,261	(\$36,244)					\$667,688	(\$47,697,774)
229	January-36	(\$47,697,774)	\$359,261				\$359,261	(\$35,509)						(\$47,374,022)

					onthly Contribut				Storm	n Charges		Net Revenue		
Line	Manth	Beginning	Monthly	Monthly	Monthly	Supplemental	Total Monthly	Monthly	F'1. 1.04	U. 61. 1 Ct.	Total	Sharing	A 11	Ending
No.	Month	Balance (a)	Contribution (b)	Contribution (c)	Contribution (d)	Contribution (e)	Contributions (f)	(g)	Filed Storms (h)	Unfiled Storms (i)	Storm Charges (j)	Adjustment (k)	Adjustments (1)	Balance (m)
			. ,			()				0	0,	()	()	
230	February-36	(\$47,374,022)	\$359,261				\$359,261	(\$35,269)						(\$47,050,030)
231	March-36	(\$47,050,030)	\$359,261				\$359,261	(\$35,029)						(\$46,725,797)
232	April-36	(\$46,725,797)	\$359,261				\$359,261	(\$34,788)						(\$46,401,325)
233	May-36	(\$46,401,325)	\$359,261				\$359,261	(\$34,548)						(\$46,076,611)
234	June-36	(\$46,076,611)	\$359,261				\$359,261	(\$34,307)						(\$45,751,657)
235	July-36	(\$45,751,657)	\$359,261				\$359,261	(\$34,066)						(\$45,426,461)
236	August-36	(\$45,426,461)	\$359,261				\$359,261	(\$33,825)						(\$45,101,025)
237	September-36	(\$45,101,025)	\$359,261				\$359,261	(\$33,583)						(\$44,775,347)
238	October-36	(\$44,775,347)	\$359,261				\$359,261	(\$33,342)						(\$44,449,428)
239	November-36	(\$44,449,428)	\$359,261				\$359,261	(\$33,100)						(\$44,123,267)
240	December-36	(\$44,123,267)	\$359,261				\$359,261	(\$32,858)					\$667,688	(\$43,129,176)
241	January-37	(\$43,129,176)	\$359,261				\$359,261	(\$32,121)						(\$42,802,035)
242	February-37	(\$42,802,035)	\$359,261				\$359,261	(\$31,878)						(\$42,474,652)
243	March-37	(\$42,474,652)	\$359,261				\$359,261	(\$31,635)						(\$42,147,027)
244	April-37	(\$42,147,027)	\$359,261				\$359,261	(\$31,392)						(\$41,819,158)
245	May-37	(\$41,819,158)	\$359,261				\$359,261	(\$31,149)						(\$41,491,046)
246	June-37	(\$41,491,046)	\$359,261				\$359,261	(\$30,906)						(\$41,162,691)
247	July-37	(\$41,162,691)	\$359,261				\$359,261	(\$30,662)						(\$40,834,092)
248	August-37	(\$40,834,092)	\$359,261				\$359,261	(\$30,419)						(\$40,505,250)
249	September-37	(\$40,505,250)	\$359,261				\$359,261	(\$30,175)						(\$40,176,163)
250	October-37	(\$40,176,163)	\$359,261				\$359,261	(\$29,931)						(\$39,846,833)
251	November-37	(\$39,846,833)	\$359,261				\$359,261	(\$29,686)						(\$39,517,258)
252	December-37	(\$39,517,258)	\$359,261				\$359,261	(\$29,442)					\$667,688	(\$38,519,751)
252	January-38	(\$38,519,751)	\$359,261				\$359,261	(\$28,702)					\$007,000	(\$38,189,192)
254	February-38	(\$38,189,192)	\$359,261				\$359,261	(\$28,457)						(\$37,858,388)
255	March-38	(\$37,858,388)	\$359,261				\$359,261	(\$28,212)						(\$37,527,338)
255	April-38	(\$37,527,338)	\$359,261				\$359,261	(\$27,966)						(\$37,196,043)
257	May-38	(\$37,196,043)	\$359,261				\$359,261	(\$27,720)						(\$36,864,503)
257	June-38	(\$36,864,503)	\$359,201				\$359,261							(\$36,532,716)
258 259	July-38						\$359,261	(\$27,474) (\$27,228)						(\$36,200,683)
	•	(\$36,532,716)	\$359,261					(\$27,228)						
260	August-38	(\$36,200,683)	\$359,261				\$359,261	(\$26,982)						(\$35,868,404)
261	September-38	(\$35,868,404)	\$359,261				\$359,261	(\$26,736)						(\$35,535,879)
262	October-38	(\$35,535,879)	\$359,261				\$359,261	(\$26,489)						(\$35,203,107)
263	November-38	(\$35,203,107)	\$359,261				\$359,261	(\$26,242)					<b>A</b> ( <b>CT</b> ( <b>C</b> )	(\$34,870,088)
264	December-38	(\$34,870,088)	\$359,261				\$359,261	(\$25,995)					\$667,688	(\$33,869,134)
265	January-39	(\$33,869,134)	\$359,261				\$359,261	(\$25,253)						(\$33,535,126)
266	February-39	(\$33,535,126)	\$359,261				\$359,261	(\$25,005)						(\$33,200,870)
267	March-39	(\$33,200,870)	\$359,261				\$359,261	(\$24,757)						(\$32,866,367)
268	April-39	(\$32,866,367)	\$359,261				\$359,261	(\$24,509)						(\$32,531,615)
269	May-39	(\$32,531,615)	\$359,261				\$359,261	(\$24,261)						(\$32,196,615)
270	June-39	(\$32,196,615)	\$359,261				\$359,261	(\$24,012)						(\$31,861,366)
271	July-39	(\$31,861,366)	\$359,261				\$359,261	(\$23,764)						(\$31,525,869)
272	August-39	(\$31,525,869)	\$359,261				\$359,261	(\$23,515)						(\$31,190,123)
273	September-39	(\$31,190,123)	\$359,261				\$359,261	(\$23,266)						(\$30,854,127)
274	October-39	(\$30,854,127)	\$359,261				\$359,261	(\$23,017)						(\$30,517,883)
275	November-39	(\$30,517,883)	\$359,261				\$359,261	(\$22,767)						(\$30,181,389)

					onthly Contribut				Storm	n Charges		Net Revenue		
Line	Month	Beginning	Monthly	Monthly	Monthly	Supplemental	Total Monthly	Monthly	Eilad Stamma	Unfiled Sterme	Total Storm Changes	Sharing	A dimeter ante	Ending
No.	Month	Balance (a)	Contribution (b)	Contribution (c)	Contribution (d)	Contribution (e)	Contributions (f)	(g)	Filed Storms (h)	Unfiled Storms (i)	Storm Charges (j)	Adjustment (k)	Adjustments (1)	Balance (m)
		(a)	(0)	(0)	(u)	(0)	(1)	(g)	(11)	(1)	0	(K)	(1)	(III)
276	December-39	(\$30,181,389)	\$359,261				\$359,261	(\$22,518)					\$667,688	(\$29,176,958)
277	January-40	(\$29,176,958)	\$359,261				\$359,261	(\$21,773)						(\$28,839,470)
278	February-40	(\$28,839,470)	\$359,261				\$359,261	(\$21,522)						(\$28,501,732)
279	March-40	(\$28,501,732)	\$359,261				\$359,261	(\$21,272)						(\$28,163,743)
280	April-40	(\$28,163,743)	\$359,261				\$359,261	(\$21,021)						(\$27,825,503)
281	May-40	(\$27,825,503)	\$359,261				\$359,261	(\$20,770)						(\$27,487,012)
282	June-40	(\$27,487,012)	\$359,261				\$359,261	(\$20,519)						(\$27,148,271)
283	July-40	(\$27,148,271)	\$359,261				\$359,261	(\$20,268)						(\$26,809,278)
284	August-40	(\$26,809,278)	\$359,261				\$359,261	(\$20,017)						(\$26,470,034)
285	September-40	(\$26,470,034)	\$359,261				\$359,261	(\$19,765)						(\$26,130,538)
286	October-40	(\$26,130,538)	\$359,261				\$359,261	(\$19,513)						(\$25,790,790)
287	November-40	(\$25,790,790)	\$359,261				\$359,261	(\$19,261)						(\$25,450,791)
288	December-40	(\$25,450,791)	\$359,261				\$359,261	(\$19,009)					\$667,688	(\$24,442,851)
289	January-41	(\$24,442,851)	\$359,261				\$359,261	(\$18,262)						(\$24,101,852)
290	February-41	(\$24,101,852)	\$359,261				\$359,261	(\$18,009)						(\$23,760,599)
291	March-41	(\$23,760,599)	\$359,261				\$359,261	(\$17,756)						(\$23,419,094)
292	April-41	(\$23,419,094)	\$359,261				\$359,261	(\$17,502)						(\$23,077,335)
293	May-41	(\$23,077,335)	\$359,261				\$359,261	(\$17,249)						(\$22,735,323)
294	June-41	(\$22,735,323)	\$359,261				\$359,261	(\$16,995)						(\$22,393,058)
295	July-41	(\$22,393,058)	\$359,261				\$359,261	(\$16,741)						(\$22,050,538)
296	August-41	(\$22,050,538)	\$359,261				\$359,261	(\$16,487)						(\$21,707,764)
297	September-41	(\$21,707,764)	\$359,261				\$359,261	(\$16,233)						(\$21,364,737)
298	October-41	(\$21,364,737)	\$359,261				\$359,261	(\$15,979)						(\$21,021,454)
299	November-41	(\$21,021,454)	\$359,261				\$359,261	(\$15,724)						(\$20,677,917)
300	December-41	(\$20,677,917)	\$359,261				\$359,261	(\$15,469)					\$667,688	(\$19,666,438)
301	January-42	(\$19,666,438)	\$359,261				\$359,261	(\$14,719)					\$007,000	(\$19,321,896)
302	February-42	(\$19,321,896)	\$359,261				\$359,261	(\$14,464)						(\$18,977,099)
303	March-42	(\$18,977,099)	\$359,261				\$359,261	(\$14,208)						(\$18,632,045)
304	April-42	(\$18,632,045)	\$359,261				\$359,261	(\$13,952)						(\$18,286,736)
305	May-42	(\$18,286,736)	\$359,261				\$359,261	(\$13,696)						(\$17,941,171)
306	June-42	(\$17,941,171)	\$359,261				\$359,261	(\$13,440)						(\$17,595,350)
307	July-42	(\$17,595,350)	\$359,261				\$359,261	(\$13,183)						(\$17,249,272)
308	August-42	(\$17,249,272)	\$359,261				\$359,261	(\$12,926)						(\$16,902,937)
309	September-42	(\$16,902,937)	\$359,261				\$359,261	(\$12,670)						(\$16,556,346)
310	October-42	(\$16,556,346)	\$359,261				\$359,201	(\$12,070)						(\$16,209,498)
311	November-42	(\$16,209,498)	\$359,201				\$359,261	(\$12,413)						(\$15,862,392)
312	December-42	(\$15,862,392)	\$359,261				\$359,261	(\$11,898)					\$667,688	(\$14,847,341)
313	January-43	(\$14,847,341)	\$359,261				\$359,261	(\$11,393)					\$007,000	(\$14,499,225)
313	February-43	(\$14,499,225)	\$359,201				\$359,261	(\$10,887)						(\$14,150,850)
314	March-43	(\$14,150,850)	\$359,201				\$359,261	(\$10,887)						(\$13,802,218)
316	April-43	(\$13,802,218)	\$359,261				\$359,261	(\$10,028)						(\$13,453,327)
317	May-43	(\$13,453,327)	\$359,261				\$359,261	(\$10,370)						(\$13,104,177)
318	June-43	(\$13,104,177)	\$359,261				\$359,261	(\$10,111) (\$9,852)						(\$12,754,768)
318	July-43	(\$13,104,177) (\$12,754,768)	\$359,261				\$359,261	(\$9,832) (\$9,593)						(\$12,734,708) (\$12,405,100)
320	August-43		\$359,261				\$359,261	(\$9,393)						
320 321	0	(\$12,405,100)												(\$12,055,173)
321	September-43	(\$12,055,173)	\$359,261				\$359,261	(\$9,074)						(\$11,704,986)

				Me	onthly Contribut	ions			Storm	n Charges		Net Revenue		
Line		Beginning	Monthly	Monthly	Monthly	Supplemental	Total Monthly	Monthly			Total	Sharing		Ending
No.	Month	Balance	Contribution	Contribution	Contribution	Contribution	Contributions	Interest	Filed Storms	Unfiled Storms	Storm Charges	Adjustment	Adjustments	Balance
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(1)	(m)
322	October-43	(\$11,704,986)	\$359,261				\$359,261	(\$8,814)						(\$11,354,539)
323	November-43	(\$11,354,539)	\$359,261				\$359,261	(\$8,555)						(\$11,003,833)
324	December-43	(\$11,003,833)	\$359,261				\$359,261	(\$8,294)					\$667,688	(\$9,985,178)
325	January-44	(\$9,985,178)	\$359,261				\$359,261	(\$7,539)						(\$9,633,456)
326	February-44	(\$9,633,456)	\$359,261				\$359,261	(\$7,278)						(\$9,281,473)
327	March-44	(\$9,281,473)	\$359,261				\$359,261	(\$7,017)						(\$8,929,229)
328	April-44	(\$8,929,229)	\$359,261				\$359,261	(\$6,756)						(\$8,576,724)

				Mo	onthly Contribut	ions			Storm	Charges		Net Revenue		
Line		Beginning	Monthly	Monthly	Monthly	Supplemental	Total Monthly	Monthly			Total	Sharing		Ending
No.	Month	Balance	Contribution	Contribution	Contribution	Contribution	Contributions	Interest	Filed Storms	Unfiled Storms	Storm Charges	Adjustment	Adjustments	Balance
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(1)	(m)
329	May-44	(\$8,576,724)	\$359,261				\$359,261	(\$6,494)						(\$8,223,957)
330	June-44	(\$8,223,957)	\$359,261				\$359,261	(\$6,233)						(\$7,870,929)
331	July-44	(\$7,870,929)	\$359,261				\$359,261	(\$5,971)						(\$7,517,639)
332	August-44	(\$7,517,639)	\$359,261				\$359,261	(\$5,709)						(\$7,164,086)
333	September-44	(\$7,164,086)	\$359,261				\$359,261	(\$5,447)						(\$6,810,272)
334	October-44	(\$6,810,272)	\$359,261				\$359,261	(\$5,184)						(\$6,456,195)
335	November-44	(\$6,456,195)	\$359,261				\$359,261	(\$4,922)						(\$6,101,856)
336	December-44	(\$6,101,856)	\$359,261				\$359,261	(\$4,659)					\$667,688	(\$5,079,566)
337	January-45	(\$5,079,566)	\$359,261				\$359,261	(\$3,901)						(\$4,724,205)
338	February-45	(\$4,724,205)	\$359,261				\$359,261	(\$3,637)						(\$4,368,581)
339	March-45	(\$4,368,581)	\$359,261				\$359,261	(\$3,373)						(\$4,012,693)
340	April-45	(\$4,012,693)	\$359,261				\$359,261	(\$3,109)						(\$3,656,542)
341	May-45	(\$3,656,542)	\$359,261				\$359,261	(\$2,845)						(\$3,300,126)
342	June-45	(\$3,300,126)	\$359,261				\$359,261	(\$2,581)						(\$2,943,446)
343	July-45	(\$2,943,446)	\$359,261				\$359,261	(\$2,316)						(\$2,586,501)
344	August-45	(\$2,586,501)	\$359,261				\$359,261	(\$2,052)						(\$2,229,292)
345	September-45	(\$2,229,292)	\$359,261				\$359,261	(\$1,787)						(\$1,871,817)
346	October-45	(\$1,871,817)	\$359,261				\$359,261	(\$1,521)						(\$1,514,078)
340	November-45	(\$1,514,078)	\$359,261				\$359,261	(\$1,256)						(\$1,156,073)
347	December-45	(\$1,156,073)	\$359,261				\$359,261	(\$1,250) (\$991)					\$667,688	(\$130,114)
348	January-46		\$359,261				\$359,261	(\$991)					\$007,088	\$228,917
349	January-40	(\$130,114)	\$339,201				\$339,201	(\$250)						\$228,917

#### 350 Period Ended 01/31/2046 (\$88,886,206) \$122,870,957 \$12,750,000 \$2,511,132 \$82,358,852 \$220,490,941 (\$23,392,097) (\$76,774,980) (\$51,517,155) (\$128,292,135) \$252,070 \$20,056,344 \$228,917

#### Column Notes:

- (a) Beginning balance is the ending balance per the Company's February 2020 Final Accounting Cost filing, RIPUC Docket No. 2509, Schedule 2-G.
- (b) Per RIPUC Docket No. 4770, the base distribution rate revenue requirement includes \$4,311,132 annually as a contribution to the Storm Fund.
- (c) Per RIPUC Docket No. 4323, an additional \$3.0 million is to be contributed annually to the Storm Fund for a period of six years commencing February 1, 2013. At the end of the six-year period, the continuation of this supplemental \$3.0 million annual Storm Fund contribution will be subject to PUC review. Per RIPUC Docket No. 4686, an extension of an additional \$3.0 million is to be contributed annually to the Storm Fund for a period of twenty-six months, with an expiration date of March 31, 2021.
  - Per RIPUC Docket No. 4323, the 10-year amortization of \$25 million related to a 2003 VERO as approved in Docket No. 3617, concluded December 31, 2013 (annual amortization of \$2.5 million).
- $(d) \qquad \mbox{Upon its conclusion, the $2.5 million is credited to the Storm Fund.}$
- (e) Per RIPUC Docket No. 4686, Storm Fund Replenishment Factor (SFRF) amount for a period of four years commencing July 1, 2017.
- $(f) \qquad Column (b) + Column (c) + Column (d) + Column (e)$
- (g) ((Current Month Beginning Balance) (Previous Month Total Contributions / 2) x Current Customer Deposit Rate/12).
- (h) Represents actual costs for qualifying storm events incurred between January 2017 December 2018
- (i) Represents preliminary costs for qualifying storm events experienced after December 31, 2018
- $(j) \qquad Column \ (h) + Column \ (i)$
- (k) In accordance with Paragraph (2) of the Joint Settlement Agreement, RIPUC Docket No. 4686, Net Revenue Sharing is a credit to the Storm Fund reflecting 75 percent of certain proceeds received by the Company for performing storm response services in other jurisdictions. Net Revenue is defined as the proceeds received or cost reductions achieved for base labor and non-incremental labor overhead costs on all labor (i.e. not just base labor) charged for storm restoration services provided to other utilities, whether affiliated or non- affiliated, less an amount equal to the labor capitalization rate in the base-rate case in effect during the period in which the storms occurred (41.36 percent for Docket No. 4323 and 53.40 percent for Docket No. 4770).
- (I) For each December, amounts represent 50% of attachment fee revenue in excess of \$850,000. For each year beginning in Calendar Year 2013, costs related to the amount of non-deferrable storm expense are within the base rate allowance of \$3,722,000 +/- a \$2 million collar as per the Amended Settlement Agreement in RIPUC Docket No. 4323, thereby requiring no adjustment to the Storm Fund. Years after 2020 reflect attachment fee revenues at the 2020 level. April 2018 represents a \$2 million adjustment per the Joint Settlement Agreement, RIPUC Docket No. 4686.

#### The Narragansett Electric Company d/b/a National Grid Storm Contingency Fund Replenishment Storm Costs for Storm Events Filed (January 2017 through December 2019)

		August 4, 2015	February 5, 2016 Winter	April 3, 2016	February 9, 2017	March 14, 2017	October 29, 2017	January 4, 2018 Winter	March 1, 2018	March 7, 2018	March 13, 2018	March 22, 2018	October 27, 2018	November 3, 2018	December 21, 2018	
Line		Lightning	Storm	Wind			Rain/Wind	Storm	Nor'easter	Nor'easter	Nor'easter	Nor'easter		Wind/Rain	Wind/Rain	Total Storm
No.	Month	Storm	(Lexi)	Storm	Snowstorm	Snowstorm	Storm	(Grayson)	(Riley)	(Quinn)	(Skylar)	(Toby)	Nor'easter	Storm	Storm	Costs
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(1)	(m)	(n)	(0)
1	January-17		(\$46,188)													(\$46,188)
2	February-17	(\$2,447)	(\$4,516)	(\$42,714)	(\$316,235)											(\$365,911)
3	March-17	(\$11,237)	(\$32,251)	(, ), )	(\$371,336)	(\$1,451,669)										(\$1,866,494)
4	April-17	(* ) - )	(\$5,672)		(\$32,499)	(\$915,295)										(\$953,466)
5	May-17		((-))		(\$227,958)	(\$746,415)										(\$974,374)
6	June-17				(\$65,720)	(\$41,190)										(\$106,911)
7	July-17				(\$216)	(\$8,767)										(\$8,983)
8	August-17															\$0
9	September-17															\$0
10	October-17															\$0
11	November-17						(\$6,241,065)									(\$6,241,065)
12	December-17						(\$2,698,487)									(\$2,698,487)
13	January-18						(\$6,518,673)	(\$487,703)								(\$7,006,376)
14	February-18						(\$1,372,769)	(\$4,944,503)								(\$6,317,272)
15	March-18					(\$6,292)	(\$467,874)	(\$199,822)	(\$7,249,921)	(\$1,980,174)	(\$1,694,374)	(\$20,151)				(\$11,618,608)
16	April-18						(\$265,785)	(\$37,384)	(\$4,675,539)	(\$676,459)	(\$740,051)	(\$261,440)				(\$6,656,658)
17	May-18						(\$28,450)	\$24,151	(\$8,405,957)	(\$1,546,937)	(\$4,894,215)	(\$1,747,521)				(\$16,598,929)
18	June-18						(\$167,198)		(\$888,301)	(\$43,653)	(\$3,304,725)	(\$1,708,030)				(\$6,111,906)
19	July-18						(\$8,169)		(\$589,971)		(\$219,039)					(\$817,179)
20	August-18						(\$8,233)		(\$169,127)	(\$1,060)	(\$8,648)	(\$2,337)				(\$189,405)
21	September-18						(\$10,502)		(\$42,855)	(\$4,140)	(\$95,793)	(\$43,552)				(\$196,842)
22	October-18								(\$36,519)	(\$12,142)			(\$16,718)			(\$65,379)
23	November-18						(\$1,890)	\$1,163	(\$8,732)	(\$5,622)	(\$3,293)	(\$3,076)	(\$1,193,102)	(\$446,393)		(\$1,660,943)
24	December-18						(\$539)						(\$840,728)	(\$646,455)	(\$198,164)	(\$1,685,886)
25	January-19						(\$3,914)	(\$5,417)	(\$328,683)		(\$6,793)		(\$703,133)	(\$443,061)	(\$401,634)	(\$1,892,634)
26	February-19								(\$26,485)	(\$76,792)			(\$529,470)	(\$66,656)	(\$204,867)	(\$904,270)
27	March-19						(\$41,238)	(\$5,701)	(\$13,224)	(\$17,648)	(\$12,230)	(\$36,400)	(\$95,922)	(\$150,583)	(\$250,114)	(\$623,061)
28	April-19						(\$621)	(\$2,103)	(\$39)	(\$1,838)	(\$1,318)		(\$351)		(\$519,016)	(\$525,286)
29	May-19								(\$369,372)	(\$127,816)	(\$1,562)			(\$171,568)	(\$49,281)	(\$719,599)
30	June-19															\$0
31	July-19									\$29,395						\$29,395
32	August-19															\$0
33	September-19												(\$14,874)			(\$14,874)
34	October-19								\$69,387	(\$5,398)						\$63,989
35	November-19															\$0
36	December-19										(\$1,380)					(\$1,380)
37	Total	(\$13,684)	(\$88,628)	(\$42,714)	(\$1,013,965)	(\$3,169,628)	(\$17,835,406)	(\$5,657,318)	(\$22,735,337)	(\$4,470,282)	(\$10,983,423)	(\$3,822,507)	(\$3,394,296)	(\$1,924,716)	(\$1,623,075)	(\$76,774,980)

Column Notes:

(a) - (n) Represent final accounting costs associated with the respective Storm.

#### The Narragansett Electric Company d/b/a National Grid Storm Contingency Fund Replenishment Estimated Storm Costs for Storm Events Not Yet Filed (January 2019 - December 2020 Events)

Line No.	Month	January 20, 2019 Snow/Rain (Harper)	February 25, 2019 Wind Storm (Quiana)	March 4, 2019 Snowstorm	October 16, 2019 Wind/Rain Storm	October 31, 2019 Wind/Rain Storm	February 7, 2020 Wind Storm	April 13, 2020 Wind Storm	August 7, 2020 Wind Storm	September 30, 2020 Wind Storm	October 7, 2020 Wind Storm	October 29, 2020 Wind Storm	November 15, 2020 Wind Storm	November 30, 2020 Wind Storm	December 5, 2020 Snow Storm	December 16, 2020 Snow Storm	December 24, 2020 Wind Storm	Total Storm Costs
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(1)	(m)	(n)	(0)	(p)	(q)
1	January-19	(\$700,967)																(\$700,967)
2	February-19	(\$1,342,408)	(\$9,118)															(\$1,351,526)
3	March-19	(\$936,477)	(\$1,442,155)	(\$697,576)														(\$3,076,208)
4	April-19	(\$323,429)	(\$556,871)	(\$437,462)														(\$1,317,762)
5	May-19	(\$3,641,487)	(\$979,270)	(\$611,728)														(\$5,232,485)
6	June-19	(\$189,551)	(\$96,282)	(\$375,480)														(\$661,313)
7	July-19	(\$2,503)		(\$154,002)														(\$156,505)
8	August-19	(\$649)		\$0														(\$649)
9	September-19			(\$280,845)														(\$280,845)
10	October-19			\$0	(\$1,463,201)													(\$1,463,201)
11	November-19			\$0	(\$1,436,737)	(\$2,060,820)												(\$3,497,557)
12	December-19			\$0	(\$685,217)	(\$614,626)												(\$1,299,843)
13	January-20		(\$454)	(\$126)	(\$492,806)	(\$625,368)												(\$1,118,754)
14	February-20				(\$84,413)	(\$11,659)	(\$1,248,218)											(\$1,344,291)
15	March-20				(\$790,585)	(\$144,192)	(\$1,417,552)											(\$2,352,329)
16	April-20				(\$97,964)	(\$90,912)	(\$1,190,619)	(\$1,493,704)										(\$2,873,199)
17	May-20				(\$16)	(\$15)	(\$632,569)	(\$274,351)										(\$906,951)
18	June-20				\$0	\$0		(\$502,883)										(\$502,883)
19	July-20				\$0	\$0		(\$3,693,909)										(\$3,693,909)
20	August-20				\$0	\$0		(\$9,668)	(\$2,783,073)									(\$2,792,741)
21	September-20				(\$354)	(\$1,246)	(\$320)	(\$161,590)	(\$1,457,930)	(\$31)								(\$1,621,470)
22	October-20							(\$3,017)	(\$3,025,785)	(\$791,952)	(\$1,357,151)	(\$2,047)						(\$5,179,952)
23	November-20							(\$105)	(\$5,313,343)	(\$178,795)	(\$190,891)	(\$359,996)	(\$134,008)	(\$9,658)				(\$6,186,797)
24	December-20								(\$561,666)	(\$294,741)	(\$161,602)	(\$177,800)	(\$76,424)		(\$1,103,361)	(\$274,585)	(\$306,163)	(\$3,905,017)

25 Total (\$7,137,471) (\$3,084,150) (\$2,557,219) (\$5,051,292) (\$3,548,839) (\$4,489,279) (\$6,139,227) (\$13,141,797) (\$1,265,519) (\$1,709,645) (\$539,843) (\$210,432) (\$958,333) (\$1,103,361) (\$274,585) (\$306,163) (\$51,517,155)

Column Notes:

(a)-(p) Represents preliminary costs associated with the respective Storm.

			Monthly Contributions						Storm	Charges				
Line		Beginning	Monthly	Monthly	Monthly	Supplemental	Total Monthly	Monthly			Total	Net Revenue		Ending
No.	Month	Balance	Contribution	Contribution	Contribution	Contribution	Contributions	Interest	Filed Storms	Unfiled Storms	Storm Charges	Sharing Adjustment	Adjustments	Balance
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(k)	(1)
1	January-17	(\$88,886,206)	\$150,000	\$250,000	\$209,261		\$609,261	(\$159,057)	(\$46,188)		(\$46,188)	\$0	\$0	(\$88,482,190)
2	February-17	(\$88,482,190)	\$150,000	\$250,000	\$209,261		\$609,261	(\$158,336)	(\$365,911)		(\$365,911)	\$0	\$0	(\$88,397,177)
3	March-17	(\$88,397,177)	\$150,000	\$250,000	\$209,261		\$609,261	(\$136,009)	(\$1,866,494)		(\$1,866,494)	\$60,660	\$0	(\$89,729,759)
4	April-17	(\$89,729,759)	\$150,000	\$250,000	\$209,261		\$609,261	(\$138,053)	(\$953,466)		(\$953,466)	\$0	\$0	(\$90,212,017)
5	May-17	(\$90,212,017)	\$150,000	\$250,000	\$209,261		\$609,261	(\$138,792)	(\$974,374)		(\$974,374)	\$0	\$0	(\$90,715,922)
6	June-17	(\$90,715,922)	\$150,000	\$250,000	\$209,261		\$609,261	(\$139,565)	(\$106,911)		(\$106,911)	\$0	\$0	(\$90,353,137)
7	July-17	(\$90,353,137)	\$150,000	\$250,000	\$209,261	\$890,671	\$1,499,932	(\$139,009)	(\$8,983)		(\$8,983)	\$0	\$0	(\$89,001,196)
8	August-17	(\$89,001,196)	\$150,000	\$250,000	\$209,261	\$2,028,254	\$2,637,515	(\$137,618)	\$0		\$0	\$0	\$0	(\$86,501,299)
9	September-17	(\$86,501,299)	\$150,000	\$250,000	\$209,261	\$1,850,778	\$2,460,039	(\$134,657)	\$0		\$0	\$79,008	\$0	(\$84,096,909)
10	October-17	(\$84,096,909)	\$150,000	\$250,000	\$209,261	\$1,678,718	\$2,287,979	(\$130,835)	\$0		\$0	\$8,398	\$0	(\$81,931,367)
11	November-17	(\$81,931,367)	\$150,000	\$250,000	\$209,261	\$1,631,262	\$2,240,523	(\$127,382)	(\$6,241,065)		(\$6,241,065)	\$327	\$0	(\$86,058,965)
12	December-17	(\$86,058,965)	\$150,000	\$250,000	\$209,261	\$1,638,429	\$2,247,690	(\$133,675)	(\$2,698,487)		(\$2,698,487)	\$0	\$222,897	(\$86,420,539)
13	January-18	(\$86,420,539)	\$359,261	\$250,000		\$2,008,173	\$2,617,434	(\$134,235)	(\$7,006,376)		(\$7,006,376)	\$3,431	\$0	(\$90,940,285)
14	February-18	(\$90,940,285)	\$359,261	\$250,000		\$1,728,208	\$2,337,469	(\$141,448)	(\$6,317,272)		(\$6,317,272)	\$0	\$0	(\$95,061,536)
15	March-18	(\$95,061,536)	\$359,261	\$250,000		\$1,646,994	\$2,256,255	(\$186,847)	(\$11,618,608)		(\$11,618,608)	\$27,436	\$0	(\$104,583,301)
16	April-18	(\$104,583,301)	\$359,261	\$250,000		\$1,626,500	\$2,235,761	(\$205,256)	(\$6,656,658)		(\$6,656,658)	\$730	\$2,000,000	(\$107,208,724)
17	May-18	(\$107,208,724)	\$359,261	\$250,000		\$1,587,620	\$2,196,881	(\$210,334)	(\$16,598,929)		(\$16,598,929)	\$0	\$0	(\$121,821,106)
18	June-18	(\$121,821,106)	\$359,261	\$250,000		\$1,636,009	\$2,245,270	(\$238,669)	(\$6,111,906)		(\$6,111,906)	\$0	\$0	(\$125,926,411)
19	July-18	(\$125,926,411)	\$359,261	\$250,000		\$2,023,280	\$2,632,541	(\$246,687)	(\$817,179)		(\$817,179)	\$0	\$0	(\$124,357,737)
20	August-18	(\$124,357,737)	\$359,261	\$250,000		\$2,201,131	\$2,810,392	(\$244,017)	(\$189,405)		(\$189,405)	\$0	\$0	(\$121,980,767)
21	September-18	(\$121,980,767)	\$359,261	\$250,000		\$2,215,153	\$2,824,414	(\$239,574)	(\$196,842)		(\$196,842)	\$0	\$0	(\$119,592,770)
22	October-18	(\$119,592,770)	\$359,261	\$250,000		\$1,670,353	\$2,279,614	(\$234,951)	(\$65,379)		(\$65,379)	\$1,346	\$0	(\$117,612,139)
23	November-18	(\$117,612,139)	\$359,261	\$250,000		\$1,545,904	\$2,155,165	(\$230,577)	(\$1,660,943)		(\$1,660,943)	\$0	\$0	(\$117,348,494)
24	December-18	(\$117,348,494)	\$359,261	\$250,000		\$1,737,146	\$2,346,407	(\$229,944)	(\$1,685,886)		(\$1,685,886)	\$111	\$212,506	(\$116,705,299)
25	January-19	(\$116,705,299)	\$359,261	\$250,000		\$1,829,850	\$2,439,111	(\$228,881)	(\$1,892,634)	(\$700,967)	(\$2,593,601)	\$536	\$85,806	(\$117,002,328)
26	February-19	(\$117,002,328)	\$359,261	\$250,000		\$1,736,857	\$2,346,118	(\$229,547)	(\$904,270)	(\$1,351,526)	(\$2,255,796)	\$774	\$0	(\$117,140,779)
27	March-19	(\$117,140,779)	\$359,261	\$250,000		\$1,692,148	\$2,301,409	(\$286,911)	(\$623,061)	(\$3,076,208)	(\$3,699,269)	\$12,146	\$0	(\$118,813,404)
28	April-19	(\$118,813,404)	\$359,261	\$250,000		\$1,567,762	\$2,177,023	(\$290,913)	(\$525,286)	(\$1,317,762)	(\$1,843,048)	\$0	\$0	(\$118,770,343)
29	May-19	(\$118,770,343)	\$359,261	\$250,000		\$1,517,728	\$2,126,989	(\$290,658)	(\$719,599)	(\$5,232,485)	(\$5,952,084)	\$0	\$0	(\$122,886,095)
30	June-19	(\$122,886,095)	\$359,261	\$250,000		\$1,555,027	\$2,164,288	(\$300,578)	\$0	(\$661,313)	(\$661,313)	\$0	\$0	(\$121,683,698)
31	July-19	(\$121,683,698)	\$359,261	\$250,000		\$1,945,152	\$2,554,413	(\$297,707)	\$29,395	(\$156,505)	(\$127,110)	\$0	\$0	(\$119,554,102)
32	August-19	(\$119,554,102)	\$359,261	\$250,000		\$2,302,168	\$2,911,429	(\$293,016)	\$0	(\$649)	(\$649)	\$43,239	\$0	(\$116,893,099)
33	September-19	(\$116,893,099)	\$359,261	\$250,000		\$1,899,155	\$2,508,416	(\$286,996)	(\$14,874)	(\$280,845)	(\$295,719)	\$0	\$0	(\$114,967,397)
34	October-19	(\$114,967,397)	\$359,261	\$250,000		\$1,518,407	\$2,127,668	(\$281,837)	\$63,989	(\$1,463,201)	(\$1,399,211)	\$12,872	\$0	(\$114,507,906)
35	November-19	(\$114,507,906)	\$359,261	\$250,000		\$1,484,398	\$2,093,659	(\$280,261)	\$0	(\$3,497,557)	(\$3,497,557)	\$0	\$0	(\$116,192,066)
36	December-19	(\$116,192,066)	\$359,261	\$250,000		\$1,657,074	\$2,266,335	(\$284,304)	(\$1,380)	(\$1,299,843)	(\$1,301,224)	\$1,056	\$175,247	(\$115,334,956)
37	January-20	(\$115,334,956)	\$359,261	\$250,000		\$1,743,731	\$2,352,992	(\$282,435)		(\$1,118,754)	(\$1,118,754)		\$0	(\$114,383,153)
38	February-20	(\$114,383,153)	\$359,261	\$250,000		\$1,615,010	\$2,224,271	(\$280,232)		(\$1,344,291)	(\$1,344,291)		\$0	(\$113,783,405)
39	March-20	(\$113,783,405)	\$359,261	\$250,000		\$1,558,013	\$2,167,274	(\$204,897)		(\$2,352,329)	(\$2,352,329)		\$0	(\$114,173,358)
40	April-20	(\$114,173,358)	\$359,261	\$250,000		\$1,574,875	\$2,184,136	(\$205,542)		(\$2,873,199)	(\$2,873,199)		\$0	(\$115,067,963)
41	May-20	(\$115,067,963)	\$359,261	\$250,000		\$1,505,315	\$2,114,576	(\$207,152)		(\$906,951)	(\$906,951)		\$0	(\$114,067,490)
42	June-20	(\$114,067,490)	\$359,261	\$250,000		\$1,558,280	\$2,167,541	(\$205,306)		(\$502,883)	(\$502,883)		\$0	(\$112,608,137)
43	July-20	(\$112,608,137)	\$359,261	\$250,000		\$2,005,511	\$2,614,772	(\$202,751)		(\$3,693,909)	(\$3,693,909)		\$0	(\$113,890,024)
44	August-20	(\$113,890,024)	\$359,261	\$250,000		\$2,305,356	\$2,914,617	(\$205,435)		(\$2,792,741)	(\$2,792,741)		\$0	(\$113,973,583)
45	September-20	(\$113,973,583)	\$359,261	\$250,000		\$1,817,014	\$2,426,275	(\$205,852)		(\$1,621,470)	(\$1,621,470)		\$0 ©0	(\$113,374,630)
46	October-20	(\$113,374,630)	\$359,261	\$250,000		\$1,585,500	\$2,194,761	(\$204,348)		(\$5,179,952)	(\$5,179,952)		\$0 ©0	(\$116,564,170)
47	November-20	(\$116,564,170)	\$359,261	\$250,000		\$1,464,606	\$2,073,867	(\$209,830)		(\$6,186,797)	(\$6,186,797)		\$0	(\$120,886,928)

			Monthly Contributions						Storm Charges					Endina
Line		Beginning	Monthly	Monthly	Monthly	Supplemental	Total Monthly	Monthly			Total	Net Revenue		Ending
No.	Month	Balance	Contribution	Contribution	Contribution	Contribution	Contributions	Interest	Filed Storms	Unfiled Storms	5	Sharing Adjustment		Balance
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(k)	(1)
48	December-20	(\$120,886,928)	\$359,261	\$250,000		\$1,655,328	\$2,264,589	(\$217,431)		(\$3,905,017)	(\$3,905,017)		\$667,688	(\$122,077,099)
49	January-21	(\$122,077,099)	\$359,261	\$250,000		\$1,811,134	\$2,420,395	(\$219,723)						(\$119,876,427)
50	February-21	(\$119,876,427)	\$359,261	\$250,000		\$1,770,406	\$2,379,667	(\$89,806)						(\$117,586,566)
51	March-21	(\$117,586,566)	\$359,261	\$250,000		\$1,687,032	\$2,296,293	(\$88,092)						(\$115,378,366)
52	April-21	(\$115,378,366)	\$359,261	\$250,000		\$1,650,987	\$2,260,248	(\$86,424)						(\$113,204,542)
53	May-21	(\$113,204,542)	\$359,261	\$250,000		\$1,422,682	\$2,031,943	(\$84,798)						(\$111,257,397
54	June-21	(\$111,257,397)	\$359,261	\$250,000		\$1,577,762	\$2,187,023	(\$83,269)						(\$109,153,643)
55	July-21	(\$109,153,643)	\$359,261	\$250,000		\$1,968,254	\$2,577,515	(\$81,767)						(\$106,657,895)
56	August-21	(\$106,657,895)	\$359,261	\$250,000		\$2,053,987	\$2,663,248	(\$80,060)						(\$104,074,707
57	September-21	(\$104,074,707)	\$359,261	\$250,000		\$1,869,373	\$2,478,634	(\$78,176)						(\$101,674,249)
58	October-21	(\$101,674,249)	\$359,261	\$250,000		\$1,518,526	\$2,127,787	(\$76,328)						(\$99,622,790)
59	November-21	(\$99,622,790)	\$359,261	\$250,000		\$1,454,268	\$2,063,529	(\$74,676)						(\$97,633,937)
60	December-21	(\$97,633,937)	\$359,261	\$250,000		\$1,645,248	\$2,254,509	(\$73,177)					\$667,688	(\$94,784,918)
61	January-22	(\$94,784,918)	\$359,201	\$250,000		\$1,732,575	\$2,341,836	(\$73,177)					\$007,088	(\$92,514,216)
62	February-22		\$359,261	\$250,000		\$1,732,575								(\$92,314,216) (\$90,337,989)
62 63	-	(\$92,514,216)					\$2,245,710	(\$69,483)						
	March-22	(\$90,337,989)	\$359,261	\$250,000		\$1,614,196	\$2,223,457	(\$67,833)						(\$88,182,365)
64	April-22	(\$88,182,365)	\$359,261	\$250,000		\$1,592,158	\$2,201,419	(\$66,226)						(\$86,047,173)
65	May-22	(\$86,047,173)	\$359,261	\$250,000		\$1,420,447	\$2,029,708	(\$64,635)						(\$84,082,100)
66	June-22	(\$84,082,100)	\$359,261	\$250,000		\$1,547,507	\$2,156,768	(\$63,114)						(\$81,988,446)
67	July-22	(\$81,988,446)	\$359,261	\$250,000		\$1,926,300	\$2,535,561	(\$61,608)						(\$79,514,493)
68	August-22	(\$79,514,493)	\$359,261	\$250,000		\$2,038,581	\$2,647,842	(\$59,914)						(\$76,926,564)
69	September-22	(\$76,926,564)	\$359,261				\$359,261	(\$58,036)						(\$76,625,339)
70	October-22	(\$76,625,339)	\$359,261				\$359,261	(\$56,964)						(\$76,323,042)
71	November-22	(\$76,323,042)	\$359,261				\$359,261	(\$56,739)						(\$76,020,520)
72	December-22	(\$76,020,520)	\$359,261				\$359,261	(\$56,515)					\$667,688	(\$75,050,087)
73	January-23	(\$75,050,087)	\$359,261				\$359,261	(\$55,795)						(\$74,746,621)
74	February-23	(\$74,746,621)	\$359,261				\$359,261	(\$55,570)						(\$74,442,930)
75	March-23	(\$74,442,930)	\$359,261				\$359,261	(\$55,345)						(\$74,139,014)
76	April-23	(\$74,139,014)	\$359,261				\$359,261	(\$55,120)						(\$73,834,873)
77	May-23	(\$73,834,873)	\$359,261				\$359,261	(\$54,894)						(\$73,530,506)
78	June-23	(\$73,530,506)	\$359,261				\$359,261	(\$54,668)						(\$73,225,913)
79	July-23	(\$73,225,913)	\$359,261				\$359,261	(\$54,442)						(\$72,921,095)
80	August-23	(\$72,921,095)	\$359,261				\$359,261	(\$54,216)						(\$72,616,050)
81	September-23	(\$72,616,050)	\$359,261				\$359,261	(\$53,990)						(\$72,310,779)
82	October-23	(\$72,310,779)	\$359,261				\$359,261	(\$53,764)						(\$72,005,282)
83	November-23	(\$72,005,282)	\$359,261				\$359,261	(\$53,537)						(\$71,699,558)
84	December-23	(\$71,699,558)	\$359,261				\$359,261	(\$53,310)					\$667,688	(\$70,725,920)
85	January-24	(\$70,725,920)	\$359,261				\$359,261	(\$52,588)					\$007,000	(\$70,419,247)
86	February-24	(\$70,419,247)	\$359,261				\$359,261	(\$52,360)						(\$70,112,347)
80 87	March-24	(\$70,112,347)	\$359,261				\$359,261	(\$52,361) (\$52,133)						(\$69,805,219)
87 88							\$359,261							
	April-24 Mari 24	(\$69,805,219)	\$359,261					(\$51,905) (\$51,677)						(\$69,497,863)
89	May-24	(\$69,497,863)	\$359,261				\$359,261	(\$51,677)						(\$69,190,280)
90	June-24	(\$69,190,280)	\$359,261				\$359,261	(\$51,449)						(\$68,882,468)
91	July-24	(\$68,882,468)	\$359,261				\$359,261	(\$51,221)						(\$68,574,428)
92	August-24	(\$68,574,428)	\$359,261				\$359,261	(\$50,993)						(\$68,266,160)
93	September-24	(\$68,266,160)	\$359,261				\$359,261	(\$50,764)						(\$67,957,663)
94	October-24	(\$67,957,663)	\$359,261				\$359,261	(\$50,535)						(\$67,648,937)
95	November-24	(\$67,648,937)	\$359,261				\$359,261	(\$50,306)						(\$67,339,982)

					Ionthly Contribu	tions			Storn	n Charges				
Line		Beginning	Monthly	Monthly	Monthly	Supplemental	Total Monthly	Monthly			Total	Net Revenue		Ending
No.	Month	Balance	Contribution	Contribution	Contribution	Contribution	Contributions	Interest				Sharing Adjustment		Balance
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(k)	(1)
96	December-24	(\$67,339,982)	\$359,261				\$359,261	(\$50,077)					\$667,688	(\$66,363,110)
97	January-25	(\$66,363,110)	\$359,261				\$359,261	(\$49,353)						(\$66,053,202)
98	February-25	(\$66,053,202)	\$359,261				\$359,261	(\$49,123)						(\$65,743,063)
99	March-25	(\$65,743,063)	\$359,261				\$359,261	(\$48,893)						(\$65,432,695)
100	April-25	(\$65,432,695)	\$359,261				\$359,261	(\$48,662)						(\$65,122,097)
101	May-25	(\$65,122,097)	\$359,261				\$359,261	(\$48,432)						(\$64,811,268)
102	June-25	(\$64,811,268)	\$359,261				\$359,261	(\$48,202)						(\$64,500,208)
103	July-25	(\$64,500,208)	\$359,261				\$359,261	(\$47,971)						(\$64,188,918)
104	August-25	(\$64,188,918)	\$359,261				\$359,261	(\$47,740)						(\$63,877,397)
105	September-25	(\$63,877,397)	\$359,261				\$359,261	(\$47,509)						(\$63,565,645)
106	October-25	(\$63,565,645)	\$359,261				\$359,261	(\$47,278)						(\$63,253,662)
107	November-25	(\$63,253,662)	\$359,261				\$359,261	(\$47,046)						(\$62,941,447)
108	December-25	(\$62,941,447)	\$359,261				\$359,261	(\$46,815)					\$667,688	(\$61,961,313)
109	January-26	(\$61,961,313)	\$359,261				\$359,261	(\$46,088)						(\$61,648,140)
110	February-26	(\$61,648,140)	\$359,261				\$359,261	(\$45,856)						(\$61,334,734)
111	March-26	(\$61,334,734)	\$359,261				\$359,261	(\$45,623)						(\$61,021,097)
112	April-26	(\$61,021,097)	\$359,261				\$359,261	(\$45,391)						(\$60,707,226)
113	May-26	(\$60,707,226)	\$359,261				\$359,261	(\$45,158)						(\$60,393,123)
114	June-26	(\$60,393,123)	\$359,261				\$359,261	(\$44,925)						(\$60,078,787)
115	July-26	(\$60,078,787)	\$359,261				\$359,261	(\$44,692)						(\$59,764,217)
115	August-26	(\$59,764,217)	\$359,261				\$359,261	(\$44,458)						(\$59,449,415)
117	September-26	(\$59,449,415)	\$359,261				\$359,261	(\$44,225)						(\$59,134,379)
118	October-26	(\$59,134,379)	\$359,261				\$359,261	(\$43,991)						(\$58,819,109)
119	November-26	(\$58,819,109)					\$359,261	,						(\$58,503,605)
119	December-26	(\$58,503,605)	\$359,261 \$359,261				\$359,261	(\$43,757) (\$43,523)					\$667,688	
120							\$359,261	,					\$007,088	(\$57,520,180)
121	January-27 February-27	(\$57,520,180)	\$359,261 \$359,261				\$359,261	(\$42,794) (\$42,559)						(\$57,203,713)
		(\$57,203,713)						,						(\$56,887,011)
123	March-27	(\$56,887,011)	\$359,261				\$359,261	(\$42,324)						(\$56,570,074)
124	April-27	(\$56,570,074)	\$359,261				\$359,261	(\$42,089)						(\$56,252,903)
125	May-27	(\$56,252,903)	\$359,261				\$359,261	(\$41,854)						(\$55,935,496)
126	June-27	(\$55,935,496)	\$359,261				\$359,261	(\$41,619)						(\$55,617,854)
127	July-27	(\$55,617,854)	\$359,261				\$359,261	(\$41,383)						(\$55,299,976)
128	August-27	(\$55,299,976)	\$359,261				\$359,261	(\$41,147)						(\$54,981,862)
129	September-27	(\$54,981,862)	\$359,261				\$359,261	(\$40,911)						(\$54,663,512)
130	October-27	(\$54,663,512)	\$359,261				\$359,261	(\$40,675)						(\$54,344,927)
131	November-27	(\$54,344,927)	\$359,261				\$359,261	(\$40,439)						(\$54,026,105)
132	December-27	(\$54,026,105)	\$359,261				\$359,261	(\$40,203)					\$667,688	(\$53,039,358)
133	January-28	(\$53,039,358)	\$359,261				\$359,261	(\$39,471)						(\$52,719,568)
134	February-28	(\$52,719,568)	\$359,261				\$359,261	(\$39,234)						(\$52,399,541)
135	March-28	(\$52,399,541)	\$359,261				\$359,261	(\$38,996)						(\$52,079,276)
136	April-28	(\$52,079,276)	\$359,261				\$359,261	(\$38,759)						(\$51,758,774)
137	May-28	(\$51,758,774)	\$359,261				\$359,261	(\$38,521)						(\$51,438,034)
138	June-28	(\$51,438,034)	\$359,261				\$359,261	(\$38,283)						(\$51,117,056)
139	July-28	(\$51,117,056)	\$359,261				\$359,261	(\$38,045)						(\$50,795,840)
140	August-28	(\$50,795,840)	\$359,261				\$359,261	(\$37,807)						(\$50,474,386)
141	September-28	(\$50,474,386)	\$359,261				\$359,261	(\$37,568)						(\$50,152,693)
142	October-28	(\$50,152,693)	\$359,261				\$359,261	(\$37,330)						(\$49,830,762)
143	November-28	(\$49,830,762)	\$359,261				\$359,261	(\$37,091)						(\$49,508,592)

					Ionthly Contribu	tions			Storn	n Charges				
Line		Beginning	Monthly	Monthly	Monthly	Supplemental	Total Monthly	Monthly			Total	Net Revenue		Ending
No.	Month	Balance	Contribution	Contribution	Contribution	Contribution	Contributions	Interest				Sharing Adjustment		Balance
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(k)	(1)
144	December-28	(\$49,508,592)	\$359,261				\$359,261	(\$36,852)					\$667,688	(\$48,518,495)
145	January-29	(\$48,518,495)	\$359,261				\$359,261	(\$36,118)						(\$48,195,352)
146	February-29	(\$48,195,352)	\$359,261				\$359,261	(\$35,878)						(\$47,871,969)
147	March-29	(\$47,871,969)	\$359,261				\$359,261	(\$35,638)						(\$47,548,346)
148	April-29	(\$47,548,346)	\$359,261				\$359,261	(\$35,398)						(\$47,224,483)
149	May-29	(\$47,224,483)	\$359,261				\$359,261	(\$35,158)						(\$46,900,380)
150	June-29	(\$46,900,380)	\$359,261				\$359,261	(\$34,918)						(\$46,576,037)
151	July-29	(\$46,576,037)	\$359,261				\$359,261	(\$34,677)						(\$46,251,453)
152	August-29	(\$46,251,453)	\$359,261				\$359,261	(\$34,436)						(\$45,926,629)
153	September-29	(\$45,926,629)	\$359,261				\$359,261	(\$34,195)						(\$45,601,563)
154	October-29	(\$45,601,563)	\$359,261				\$359,261	(\$33,954)						(\$45,276,256)
155	November-29	(\$45,276,256)	\$359,261				\$359,261	(\$33,713)						(\$44,950,709)
156	December-29	(\$44,950,709)	\$359,261				\$359,261	(\$33,472)					\$667,688	(\$43,957,231)
157	January-30	(\$43,957,231)	\$359,261				\$359,261	(\$32,735)						(\$43,630,705)
158	February-30	(\$43,630,705)	\$359,261				\$359,261	(\$32,493)						(\$43,303,937)
159	March-30	(\$43,303,937)	\$359,261				\$359,261	(\$32,250)						(\$42,976,926)
160	April-30	(\$42,976,926)	\$359,261				\$359,261	(\$32,008)						(\$42,649,673)
161	May-30	(\$42,649,673)	\$359,261				\$359,261	(\$31,765)						(\$42,322,177)
162	June-30	(\$42,322,177)	\$359,261				\$359,261	(\$31,522)						(\$41,994,438)
163	July-30	(\$41,994,438)	\$359,261				\$359,261	(\$31,279)						(\$41,666,456)
164	August-30	(\$41,666,456)	\$359,261				\$359,261	(\$31,036)						(\$41,338,231)
165	September-30	(\$41,338,231)	\$359,261				\$359,261	(\$30,792)						(\$41,009,762)
166	October-30	(\$41,009,762)	\$359,261				\$359,261	(\$30,549)						(\$40,681,050)
167	November-30	(\$40,681,050)	\$359,261				\$359,261	(\$30,305)						(\$40,352,094)
168	December-30	(\$40,352,094)	\$359,261				\$359,261	(\$30,061)					\$667,688	(\$39,355,206)
169	January-31	(\$39,355,206)	\$359,261				\$359,261	(\$29,322)						(\$39,025,267)
170	February-31	(\$39,025,267)	\$359,261				\$359,261	(\$29,077)						(\$38,695,083)
171	March-31	(\$38,695,083)	\$359,261				\$359,261	(\$28,832)						(\$38,364,654)
172	April-31	(\$38,364,654)	\$359,261				\$359,261	(\$28,587)						(\$38,033,980)
173	May-31	(\$38,033,980)	\$359,261				\$359,261	(\$28,342)						(\$37,703,061)
174	June-31	(\$37,703,061)	\$359,261				\$359,261	(\$28,096)						(\$37,371,896)
175	July-31	(\$37,371,896)	\$359,261				\$359,261	(\$27,851)						(\$37,040,486)
176	August-31	(\$37,040,486)	\$359,261				\$359,261	(\$27,605)						(\$36,708,830)
177	September-31	(\$36,708,830)	\$359,261				\$359,261	(\$27,359)						(\$36,376,928)
178	October-31	(\$36,376,928)	\$359,261				\$359,261	(\$27,113)						(\$36,044,779)
179	November-31	(\$36,044,779)	\$359,261				\$359,261	(\$26,866)						(\$35,712,385)
180	December-31	(\$35,712,385)	\$359,261				\$359,261	(\$26,620)					\$667,688	(\$34,712,056)
181	January-32	(\$34,712,056)	\$359,261				\$359,261	(\$25,878)					\$007,000	(\$34,378,673)
182	February-32	(\$34,378,673)	\$359,261				\$359,261	(\$25,631)						(\$34,045,043)
183	March-32	(\$34,045,043)	\$359,261				\$359,261	(\$25,383)						(\$33,711,165)
184	April-32	(\$33,711,165)	\$359,261				\$359,261	(\$25,136)						(\$33,377,040)
185	May-32	(\$33,377,040)	\$359,261				\$359,261	(\$24,888)						(\$33,042,666)
186	June-32	(\$33,042,666)	\$359,261				\$359,261	(\$24,640)						(\$32,708,045)
187	July-32	(\$32,708,045)	\$359,261				\$359,261	(\$24,392)						(\$32,373,176)
188	August-32	(\$32,373,176)	\$359,261				\$359,261	(\$24,143)						(\$32,038,058)
189	September-32	(\$32,038,058)	\$359,261				\$359,261	(\$23,895)						(\$31,702,692)
190	October-32	(\$31,702,692)	\$359,261				\$359,261	(\$23,646)						(\$31,367,077)
	November-32	(\$31,367,077)	\$359,261				\$359,261	(\$23,397)						(\$31,031,213)
171	1NOVCHIDEF-32	(\$\$1,507,077)	\$339,201				\$339,201	(\$23,397)						(\$51,0

					Ionthly Contribu	tions			Storn	n Charges				
Line		Beginning	Monthly	Monthly	Monthly	Supplemental	Total Monthly	Monthly			Total	Net Revenue		Ending
No.	Month	Balance	Contribution	Contribution	Contribution	Contribution	Contributions	Interest				Sharing Adjustment		Balance
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(k)	(1)
192	December-32	(\$31,031,213)	\$359,261				\$359,261	(\$23,148)					\$667,688	(\$30,027,412)
193	January-33	(\$30,027,412)	\$359,261				\$359,261	(\$22,404)						(\$29,690,555)
194	February-33	(\$29,690,555)	\$359,261				\$359,261	(\$22,154)						(\$29,353,448)
195	March-33	(\$29,353,448)	\$359,261				\$359,261	(\$21,904)						(\$29,016,090)
196	April-33	(\$29,016,090)	\$359,261				\$359,261	(\$21,653)						(\$28,678,483)
197	May-33	(\$28,678,483)	\$359,261				\$359,261	(\$21,403)						(\$28,340,625)
198	June-33	(\$28,340,625)	\$359,261				\$359,261	(\$21,153)						(\$28,002,516)
199	July-33	(\$28,002,516)	\$359,261				\$359,261	(\$20,902)						(\$27,664,157)
200	August-33	(\$27,664,157)	\$359,261				\$359,261	(\$20,651)						(\$27,325,547)
201	September-33	(\$27,325,547)	\$359,261				\$359,261	(\$20,400)						(\$26,986,686)
202	October-33	(\$26,986,686)	\$359,261				\$359,261	(\$20,148)						(\$26,647,573)
203	November-33	(\$26,647,573)	\$359,261				\$359,261	(\$19,897)						(\$26,308,209)
203	December-33	(\$26,308,209)	\$359,261				\$359,261	(\$19,645)					\$667,688	(\$25,300,905)
205	January-34	(\$25,300,905)	\$359,261				\$359,261	(\$18,898)					\$007,000	(\$24,960,542)
205	February-34	(\$24,960,542)	\$359,261				\$359,261	(\$18,646)						(\$24,619,927)
200	March-34	(\$24,619,927)	\$359,261				\$359,261	(\$18,393)						(\$24,279,059)
207	April-34	(\$24,279,059)	\$359,261				\$359,261	(\$18,140)						(\$23,937,938)
200	May-34	(\$23,937,938)	\$359,261				\$359,261	(\$17,887)						(\$23,596,564)
209	June-34	(\$23,596,564)	\$359,261				\$359,261	(\$17,634)						(\$23,254,937)
210	July-34	(\$23,254,937)	\$359,201				\$359,261	,						(\$22,913,057)
211	•	(\$22,913,057)	\$359,201				\$359,261	(\$17,381) (\$17,127)						(\$22,913,037) (\$22,570,923)
212	August-34						\$359,261	,						
213	September-34 October-34	(\$22,570,923) (\$22,228,535)	\$359,261 \$359,261				\$359,261	(\$16,873)						(\$22,228,535) (\$21,885,894)
								(\$16,619)						
215	November-34	(\$21,885,894)	\$359,261				\$359,261	(\$16,365)					¢((7,(99	(\$21,542,998)
216	December-34	(\$21,542,998)	\$359,261				\$359,261	(\$16,111)					\$667,688	(\$20,532,160)
217	January-35	(\$20,532,160)	\$359,261				\$359,261	(\$15,361)						(\$20,188,260)
218	February-35	(\$20,188,260)	\$359,261				\$359,261	(\$15,106)						(\$19,844,105)
219	March-35	(\$19,844,105)	\$359,261				\$359,261	(\$14,851)						(\$19,499,695)
220	April-35	(\$19,499,695)	\$359,261				\$359,261	(\$14,595)						(\$19,155,030)
221	May-35	(\$19,155,030)	\$359,261				\$359,261	(\$14,340)						(\$18,810,108)
222	June-35	(\$18,810,108)	\$359,261				\$359,261	(\$14,084)						(\$18,464,932)
223	July-35	(\$18,464,932)	\$359,261				\$359,261	(\$13,828)						(\$18,119,499)
224	August-35	(\$18,119,499)	\$359,261				\$359,261	(\$13,572)						(\$17,773,809)
225	September-35	(\$17,773,809)	\$359,261				\$359,261	(\$13,315)						(\$17,427,864)
226	October-35	(\$17,427,864)	\$359,261				\$359,261	(\$13,059)						(\$17,081,662)
227	November-35	(\$17,081,662)	\$359,261				\$359,261	(\$12,802)						(\$16,735,203)
228	December-35	(\$16,735,203)	\$359,261				\$359,261	(\$12,545)					\$667,688	(\$15,720,799)
229	January-36	(\$15,720,799)	\$359,261				\$359,261	(\$11,793)						(\$15,373,331)
230	February-36	(\$15,373,331)	\$359,261				\$359,261	(\$11,535)						(\$15,025,605)
231	March-36	(\$15,025,605)	\$359,261				\$359,261	(\$11,277)						(\$14,677,621)
232	April-36	(\$14,677,621)	\$359,261				\$359,261	(\$11,019)						(\$14,329,379)
233	May-36	(\$14,329,379)	\$359,261				\$359,261	(\$10,761)						(\$13,980,879)
234	June-36	(\$13,980,879)	\$359,261				\$359,261	(\$10,502)						(\$13,632,121)
235	July-36	(\$13,632,121)	\$359,261				\$359,261	(\$10,244)						(\$13,283,103)
236	August-36	(\$13,283,103)	\$359,261				\$359,261	(\$9,985)						(\$12,933,827)
237	September-36	(\$12,933,827)	\$359,261				\$359,261	(\$9,726)						(\$12,584,292)
238	October-36	(\$12,584,292)	\$359,261				\$359,261	(\$9,467)						(\$12,234,498)
239	November-36	(\$12,234,498)	\$359,261				\$359,261	(\$9,207)						(\$11,884,444)

				Ν	Ionthly Contribu	tions			Storm	Charges				
Line		Beginning	Monthly	Monthly	Monthly	Supplemental	Total Monthly	Monthly		-	Total	Net Revenue		Ending
No.	Month	Balance	Contribution	Contribution	Contribution	Contribution	Contributions	Interest	Filed Storms	Unfiled Storms	Storm Charges	Sharing Adjustment	Adjustments	Balance
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(k)	(1)
240	December-36	(\$11,884,444)	\$359,261				\$359,261	(\$8,948)					\$667,688	(\$10,866,442)
241	January-37	(\$10,866,442)	\$359,261				\$359,261	(\$8,193)						(\$10,515,374)
242	February-37	(\$10,515,374)	\$359,261				\$359,261	(\$7,932)						(\$10,164,045)
243	March-37	(\$10,164,045)	\$359,261				\$359,261	(\$7,672)						(\$9,812,455)
244	April-37	(\$9,812,455)	\$359,261				\$359,261	(\$7,411)						(\$9,460,605)
245	May-37	(\$9,460,605)	\$359,261				\$359,261	(\$7,150)						(\$9,108,494)
246	June-37	(\$9,108,494)	\$359,261				\$359,261	(\$6,889)						(\$8,756,122)
247	July-37	(\$8,756,122)	\$359,261				\$359,261	(\$6,627)						(\$8,403,488)
248	August-37	(\$8,403,488)	\$359,261				\$359,261	(\$6,366)						(\$8,050,593)
249	September-37	(\$8,050,593)	\$359,261				\$359,261	(\$6,104)						(\$7,697,436)
250	October-37	(\$7,697,436)	\$359,261				\$359,261	(\$5,842)						(\$7,344,017)
251	November-37	(\$7,344,017)	\$359,261				\$359,261	(\$5,580)						(\$6,990,336)
252	December-37	(\$6,990,336)	\$359,261				\$359,261	(\$5,318)					\$667,688	(\$5,968,705)
253	January-38	(\$5,968,705)	\$359,261				\$359,261	(\$4,560)						(\$5,614,004)
254	February-38	(\$5,614,004)	\$359,261				\$359,261	(\$4,297)						(\$5,259,040)
255	March-38	(\$5,259,040)	\$359,261				\$359,261	(\$4,034)						(\$4,903,813)
256	April-38	(\$4,903,813)	\$359,261				\$359,261	(\$3,770)						(\$4,548,322)
257	May-38	(\$4,548,322)	\$359,261				\$359,261	(\$3,507)						(\$4,192,567)
258	June-38	(\$4,192,567)	\$359,261				\$359,261	(\$3,243)						(\$3,836,549)
259	July-38	(\$3,836,549)	\$359,261				\$359,261	(\$2,979)						(\$3,480,267)
260	August-38	(\$3,480,267)	\$359,261				\$359,261	(\$2,714)						(\$3,123,720)
261	September-38	(\$3,123,720)	\$359,261				\$359,261	(\$2,450)						(\$2,766,909)
262	October-38	(\$2,766,909)	\$359,261				\$359,261	(\$2,185)						(\$2,409,833)
263	November-38	(\$2,409,833)	\$359,261				\$359,261	(\$1,921)						(\$2,052,493)
264	December-38	(\$2,052,493)	\$359,261				\$359,261	(\$1,655)					\$667,688	(\$1,027,199)
265	January-39	(\$1,027,199)	\$359,261				\$359,261	(\$895)						(\$668,834)
266	February-39	(\$668,834)	\$359,261				\$359,261	(\$629)						(\$310,202)
267	March-39	(\$310,202)	\$359,261				\$359,261	(\$363)						\$48,696
268	Period Ended 03/31/2039	(\$88,886,206)	\$93,411,555	\$17,000,000	\$2,511,132	\$106,376,720	\$219,299,407	(\$17,706,969)	(\$76,774,980)	(\$51,517,155)	(\$128,292,135)	\$252,070	\$15,382,528	\$48,696

#### Column Notes:

(a) Beginning balance is the ending balance per the Company's February 2020 Final Accounting Cost filing, RIPUC Docket No. 2509, Schedule 2-G.

(b) Per RIPUC Docket No. 4770, the base distribution rate revenue requirement includes \$4,311,132 annually as a contribution to the Storm Fund.

Per RIPUC Docket No. 4323, an additional \$3.0 million is to be contributed annually to the Storm Fund for a period of six years commencing February 1, 2013. At the end of the six-year period, the continuation of this supplemental \$3.0 million annual Storm Fund contribution will be subject to PUC review. Per RIPUC Docket No. 4686, an extension of an additional \$3.0 million is to be contributed annually to the Storm Fund for a period of twenty-six months, with an expiration date of March 31, 2021.

Per RIPUC Docket No. 4323, the 10-year amortization of \$25 million related to a 2003 VERO as approved in Docket No. 3617, concluded December 31, 2013 (annual amortization of \$2.5 million).

- (d) Upon its conclusion, the \$2.5 million is credited to the Storm Fund.
- (e) Per RIPUC Docket No. 4686, Storm Fund Replenishment Factor (SFRF) amount for a period of four years commencing July 1, 2017.
- (f) Column (b) + Column (c) + Column (d) + Column (e)
- (g) ((Current Month Beginning Balance) (Previous Month Total Contributions / 2) x Current Customer Deposit Rate/12).
- (h) Represents actual costs for qualifying storm events incurred between January 2017 December 2018
- (i) Represents preliminary costs for qualifying storm events experienced after December 31, 2018
- (j) Column (g) + Column (h)
- (k) In accordance with Paragraph (2) of the Joint Settlement Agreement, RIPUC Docket No. 4686, Net Revenue Sharing is a credit to the Storm Fund reflecting 75 percent of certain proceeds received by the Company for performing storm response services in other jurisdictions. Net Revenue is defined as the proceeds received or cost reductions achieved for base labor and non-incremental labor overhead costs on all labor (i.e. not just base labor) charged for storm restoration services provided to other utilities, whether affiliated or non- affiliated, less an amount equal to the labor capitalization rate in the base-rate case in effect during the period in which the storms occurred (41.36 percent for Docket No. 4323 and 53.40 percent for Docket No. 4770).

			Ν	Ionthly Contribu	tions			Storm	Charges				
Line	Beginning	Monthly	Monthly	Monthly	Supplemental	Total Monthly	Monthly			Total	Net Revenue		Ending
No. Month	Balance	Contribution	Contribution	Contribution	Contribution	Contributions	Interest	Filed Storms	Unfiled Storms	Storm Charges	Sharing Adjustment	Adjustments	Balance
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(k)	(1)

(1) For each December, amounts represent 50% of attachment fee revenue in excess of \$850,000. For each year beginning in Calendar Year 2013, costs related to the amount of non-deferrable storm expense are within the base rate allowance of \$3,722,000 +/a \$2 million collar as per the Amended Settlement Agreement in RIPUC Docket No. 4323, thereby requiring no adjustment to the Storm Fund. Years after 2020 reflect attachment fee revenues at the 2020 level. April 2018 represents a \$2 million adjustment per the Joint Settlement Agreement, RIPUC Docket No. 4686.

# THE NARRAGANSETT ELECTRIC COMPANY STORM FUND REPLENISHMENT PROVISION

The Company's rates for Retail Delivery Service are subject to a Storm Fund Replenishment Factor ("SFRF") beginning July 1, 2017 for a period of four (4) years through <u>August 31, 2022</u>, which shall replenish the balance of the Company's Storm Contingency Fund ("Storm Fund"), which has been negatively and substantially affected by costs incurred to prepare for, respond to, and restore electric service following significant weather events.

The SFRF shall be a uniform per kilowatt-hour factor applicable to all delivery service customers and, for billing purposes, will be included with the distribution kWh charge on customers' bills.

All revenue billed through the SFRF shall be credited to the Storm Fund.

The SFRF is subject to review and approval by the Commission. The provisions of this tariff will remain in effect until terminated or revised as proposed by the Company and approved by the Commission from time to time.

This provision is applicable to all Retail Delivery Service tariffs of the Company. The operation of this Storm Fund Replenishment Provision is subject to R.I. Gen. Laws § 39-3-11.

Effective: July 1, 2017

# THE NARRAGANSETT ELECTRIC COMPANY STORM FUND REPLENISHMENT PROVISION

The Company's rates for Retail Delivery Service are subject to a Storm Fund Replenishment Factor ("SFRF") through August 31, 2022, which shall replenish the balance of the Company's Storm Contingency Fund ("Storm Fund"), which has been negatively and substantially affected by costs incurred to prepare for, respond to, and restore electric service following significant weather events.

The SFRF shall be a uniform per kilowatt-hour factor applicable to all delivery service customers and, for billing purposes, will be included with the distribution kWh charge on customers' bills.

All revenue billed through the SFRF shall be credited to the Storm Fund.

The SFRF is subject to review and approval by the Commission. The provisions of this tariff will remain in effect until terminated or revised as proposed by the Company and approved by the Commission from time to time.

This provision is applicable to all Retail Delivery Service tariffs of the Company. The operation of this Storm Fund Replenishment Provision is subject to R.I. Gen. Laws § 39-3-11.