

The Narragansett Electric Company

d/b/a National Grid

INVESTIGATION AS TO THE
PROPRIETY OF PROPOSED TARIFF
CHANGES

Compliance Filing

Compliance Attachment 3
Workpaper 5 through
Workpaper 6d

Book 3 of 7

August 16, 2018

Submitted to:
Rhode Island Public Utilities Commission
RIPUC Docket Nos. 4770/4780

Submitted by:

nationalgrid

Compliance Attachment 3
Narragansett Electric and Narragansett Gas Supporting Workpapers,
Including Cash Working Capital Studies

COMPLIANCE ATTACHMENT 3

Workpaper 5

FAS 112 / ASC 712



April 26, 2013

Ms. Mari-Louise Messuri
National Grid USA
40 Sylvan Road
Waltham, MA 02451

Dear Mari,

Subject: April 1, 2012 to March 31, 2013 ASC 712 Expense Results—New England

Enclosed is the fiscal year 2013 ASC 712 expense valuation for New England. The valuation is based on January 1, 2012 data provided by National Grid. Based on a 4.00 percent discount rate assumption, the incremental operating expense for the period April 1, 2012 through March 31, 2013 is \$3.0 million.

Based on our discussions last year with National Grid and Deloitte, we have incorporated changes into this year's valuation. Specifically, we have incorporated the following:

- A change in the accrual method for those groups with benefits that accumulate over a given period (i.e. those with benefits that vary based on a specific age/service criteria). Previously, liabilities for future disableds beyond the current fiscal year were not considered in the valuation for these groups. Our valuation now includes a liability for the expected future disableds for benefits that accumulate over the specific age/service period.
- A discount rate assumption that is specific to the shorter durations of the ASC 712 obligations rather than using the same discount rate used for the company's pension and postretirement medical/life insurance plans

Fiscal Year 2013 Valuation Results

The plan's overall experience in fiscal year 2012 was less favorable than budgeted. In aggregate, the projected liability at year-end was \$3.7 million higher than expected.

The key items that impacted the liability included:

- Introduction of liabilities for active employees with accumulating benefits; and
- Change in discount rate from 5.90% to 4.00%; offset by
- Change in assumption to reflect the fact that Medicare pays primary for those who are expected to be eligible;
- Favorable claims experience; and
- Demographic gains

Enclosed is a summary of expense/(income) by company, as well as a summary of the assumptions and benefit provisions used in the valuation.



Ms. Mari-Louise Messuri
Page 2
April 26, 2013

Preparation of this Actuarial Valuation

This valuation has been prepared to present to management the necessary information to comply with ASC 712-10 for the fiscal year ending March 31, 2013. Determinations for purposes other than financial accounting requirements may be significantly different from the results reported herein. Thus, the use of this information for purposes other than those expressed here may not be appropriate. The results as of other dates may also be significantly different from the results reported herein.

In conducting the valuation, we have relied on personnel, plan design and health care claim cost supplied by National Grid. While we cannot verify the accuracy of all of the supplied information, the information was reviewed for consistency and reasonability. As a result of this review, we have no reason to doubt the substantial accuracy or completeness of the information and believe that it has produced appropriate results.

This valuation has been conducted in accordance with generally accepted actuarial principles and practices, including the applicable Actuarial Standards of Practice as issued by the Actuarial Standards Board. In addition, the valuation results are based on our understanding of the requirements of ASC 712-10. The information in this report is not intended to supersede or supplant the advice and interpretations of National Grid's auditors.

The actuarial assumptions and methods used in this valuation are described in the ASC 712 Assumptions and Methods section. National Grid selected the economic, demographic, and health care claims cost assumptions and prescribed them for use for purposes of compliance with ASC 712-10. Aon Hewitt provided guidance with respect to these assumptions, and it is our belief that they represent reasonable expectations of anticipated plan experience. The actuarial cost method is prescribed by ASC 712-10.

The undersigned are familiar with the near-term and long-term aspects of post-employment valuations and meet the Qualification Standards of the American Academy of Actuaries necessary to render the actuarial opinions herein.

Mari, if you have any questions, please call.

Sincerely,

A handwritten signature in black ink that reads "Ditah M. Rimer".

Ditah M. Rimer

DMR:avm
Enclosures

cc: Mr. James Allen, National Grid USA
Ms. Carey Ambrosetti, National Grid USA
Mr. David Kelmer, National Grid USA
Ms. Lori Santoro, National Grid USA
Ms. Tara Sullivan, National Grid USA
Ms. Raymond Yang, National Grid USA
Mr. Stephen F. Doucette, Aon Hewitt
Ms. Carol MacDonald, Aon Hewitt

National Grid USA
April 1, 2012 to March 31, 2013 ASC 712 Expense

	Granite State Electric	Mass Electric	Nantucket	Narragansett Electric	New England Power	USA Service	New England Gas	Total
Incremental Operating Expense								
(Gain)/Loss	\$ 34,592	\$ (107,928)	\$ 3,010	\$ 1,127,215	\$ (31,051)	\$ 2,415,127	\$ 297,285	\$ 3,738,250
Service Cost	11,200	385,247	4,152	133,522	0	466,951	106,211	1,107,283
Interest Cost (4.00%)	5,545	434,722	16,086	220,598	4,579	682,602	84,776	1,448,908
Expected Benefit Payments	(12,092)	(2,033,524)	(132,673)	(1,080,990)	(23,700)	(2,623,737)	(351,399)	(6,258,115)
New Claimants								
WC Dep Med & Life	1,130	39,827	433	13,464	0	66,058	10,638	131,550
LTD	23,977	844,849	9,168	285,613	0	1,401,284	225,669	2,790,540
Total 2012-2013 Expense/(Income)	\$ 64,352	\$ (436,807)	\$ (99,824)	\$ 699,422	\$ (50,172)	\$ 2,409,265	\$ 373,180	\$ 2,958,416
Accrued ASC 712 Expense								
Accrued ASC 712 Expense, 4/1/2012	\$ 110,073	\$ 11,992,752	\$ 465,468	\$ 4,928,232	\$ 157,385	\$ 15,961,792	\$ 1,997,824	\$ 35,613,526
Incremental Operating Expense/(Income)	64,352	(436,807)	(99,824)	699,422	(50,172)	2,409,265	373,180	2,958,416
Accrued ASC 712 Expense, 3/31/2013	\$ 174,425	\$ 11,555,945	\$ 365,644	\$ 5,627,654	\$ 107,213	\$ 18,370,057	\$ 2,371,004	\$ 38,571,942
Experience								
Expected ASC 712 Liability on 4/1/2012	\$ 110,073	\$ 11,992,752	\$ 465,468	\$ 4,928,232	\$ 157,385	\$ 15,961,792	\$ 1,997,824	\$ 35,613,526
Actual ASC 712 Liability on 4/1/2012	144,665	11,894,824	488,478	6,055,447	126,334	18,376,919	2,295,109	39,351,776
04/01/2011 - 03/31/2012 Gain/(Loss)	\$ (34,592)	\$ 107,928	\$ (3,010)	\$ (1,127,215)	\$ 31,051	\$ (2,415,127)	\$ (297,285)	\$ (3,738,250)
Number of Claimants								
LTD Medical								
Under 60 points	0	5	0	1	0	4	2	12
Over 60 points - Employees	0	20	1	16	0	36	3	76
Over 60 points - Dependents	0	12	1	13	0	23	2	51
LTD Life Insurance	0	40	2	24	0	54	5	125
Workers Compensation Medical	0	0	0	0	0	0	0	0
Workers Compensation Life Insurance	0	0	0	0	0	0	0	0
Income Replacement (self insured)	0	41	2	23	1	53	5	125
Beneficiaries	0	7	0	1	0	5	0	13
Number of Active Participants with Accumulation Type Benefits								
LTD Medical	34	1,198	13	405	0	1,987	320	3,957

Consulting | Retirement
Proprietary & Confidential | M464KEYSPAN2012 VALUATIONEXPENSEP4S 1120212 FAS112_NE.FINAL.XLS 04/2013



National Grid USA
New England
ASC 712 Benefit Matrix

Benefit Area	ASC 715-60	Currently Reserved	ASC 712	Insured	Immaterial
LTD—Non Workers' Compensation					
Employee Medical					
Post-65	X				
Pre-65			X ¹		
Dependent Medical					
Post-65	X				
Pre-65			X ¹		
Employee Life					
Post-65	X				
Pre-65			X		
Income Replacement					
Union (pre 6/1/2002, post 9/30/12)				X	
Union (6/1/2002 – 9/30/2012)			X		
Nonunion (pre 10/1/2012)			X		
Nonunion (post 9/30/2012)				X	
Workers' Compensation					
Employee Medical		X			
Dependent Medical			X ¹		
Life			X		
Income		X			
Beneficiaries					
Medical, for 10 years			X		
Medical, for life	X				
COBRA					X
STD					X

¹ Coverage for 2 years only if employee has less than 60 points at disability.



National Grid USA
New England

ASC 712 Assumptions and Methods

Discount Rate	4.0%.
Mortality	1987 Commissioners Group LTD Mortality (Ultimate) for disabled lives IRS Generational Mortality Table
Termination Rates	1987 GLTD Group Disability Basic Table
Disablement Rates for Active Employees	1987 GLTD Experience Table 50% loading is used for Union Group.

Health Care Cost Trend Rates	Year	Medical	Pres. Drug
	2012	8.00%	8.25%
	2013	7.50%	7.75%
	2014	7.00%	7.25%
	2015	6.50%	6.75%
	2016	6.00%	6.25%
	2017	5.50%	5.75%
	2018	5.00%	5.25%
	2019+	5.00%	5.00%

Cost of Medical Coverage Disabled participants are assumed to generate medical costs which vary with duration from disability:

Participants on LTD	Year	Annual Cost
	1	\$31,442
	2	\$28,297
	3	\$25,151
	4	\$22,008
	5	\$18,862
	6 and later	\$15,720



National Grid USA
New England

ASC 712 Assumptions and Methods

Dependents of those on LTD	Age	Union	Nonunion
	50 & under	9,034	7,279
	51	9,034	7,279
	52	9,034	7,279
	53	9,034	7,279
	54	9,034	7,279
	55	9,034	7,279
	56	9,034	7,279
	57	9,034	7,279
	58	9,034	7,279
	59	9,034	7,279
	60	10,951	8,825
	61	10,951	8,825
	62	10,951	8,825
	63	10,951	8,825
	64	10,951	8,825
Employee Annual Contributions	Non-Union		\$1,452
	Union		None required
Percent of Disabilities Eligible for Medicare	65% of disabilities will be eligible for Medicare after 29 months of disability.		
Effect of Primary Medicare Coverage			
Income	N/A.		
Medical	Medicare is assumed to cover 66.67% of costs.		
Married Percentage	75% of newly disabled employees are assumed to be married.		



National Grid USA
New England

ASC 712 Assumptions and Methods

Actuarial Cost Method

Current Disabled	Terminal Accounting—claim liabilities are equal to the present value of all future benefit payments
Future Disableds (those with accumulating benefits)	Last in First Out (LIFO) with carve out of non service related benefits
Valuation Date	April 1, 2012
Census Data	January 1, 2012



**National Grid USA
New England - Union**

Plan Provisions

Eligibility for Participation All Legacy National Grid union employees

Eligibility for Benefits

LTD Income Replacement Employees disabled after 5/31/2002 and before 10/1/2012 only. Employees disabled before 6/1/2002 and after 9/30/2012 are not included in this valuation as their benefits are insured.

All Other Benefits All disabled employees

Benefits

LTD Elimination Period 13 weeks

LTD Income Replacement Benefit is 60% of base earnings with offsets from other plans

LTD Medical Benefits Active medical benefits provided to the disabled individual and his or her dependents

LTD Life Insurance Same as active benefit

Workers' Compensation Medical Benefits Active medical benefits provided to the disabled individual's dependents only. Employee benefits assumed to be covered by Workers' Compensation program.

Workers' Compensation Life Insurance Same as active benefit

Duration of Benefits

LTD Medical and Workers' Compensation Dependent Medical Benefits Those with less than 60 points (i.e. age plus service) at time of disability get coverage for two years only. Those over 60 points get coverage until the earlier of death, recovery or age 65.

All Other Benefits Coverage continues until the earlier of death, recovery or age 65



National Grid USA
New England - Nonunion

Plan Provisions

Eligibility for Participation All Legacy National Grid non-union employees

Eligibility for Benefits

LTD Income Replacement Employees disabled before 10/1/2012 only. Employees disabled after 9/30/2012 are not included in this valuation as their benefits are insured.

All Other Benefits All disabled employees

Benefits

LTD Elimination Period 52 weeks

LTD Income Replacement 70% of base earnings with offsets from other plans.

LTD Medical Benefits Active medical benefits provided to the disabled individual and his or her family.

LTD Life Insurance Same as active benefit

Workers' Compensation Medical Benefits Active medical benefits provided to the disabled individual's dependents only. Employee benefits assumed to be covered by Workers' Compensation program.

Workers' Compensation Life Insurance Same as active benefit

Medical Coverage for Beneficiaries Same as active benefit, covered under postemployment plan for a maximum of 10 years

Duration of Benefits

LTD Medical and Workers' Compensation Dependent Medical Benefits Those with less than 60 points (i.e. age plus service) at time of disability get coverage for two years only. Those over 60 points get coverage until the earlier of death, recovery or age 65.

All Other Benefits Coverage continues until the earlier of death, recovery or age 65



April 16, 2014

Ms. Mari-Louise Messuri
National Grid USA
40 Sylvan Road
Waltham, MA 02451

Dear Mari,

Subject: April 1, 2013 to March 31, 2014 ASC 712 Expense Results—New England

Enclosed is the fiscal year 2014 ASC 712 expense valuation for New England. The valuation is based on January 1, 2013 data provided by National Grid. Based on a 2.70 percent discount rate assumption, the incremental operating expense for the period April 1, 2013 through March 31, 2014 is \$4.9 million.

Fiscal Year 2014 Valuation Results

The plan's overall experience in fiscal year 2013 was less favorable than budgeted. In aggregate, the projected liability at year-end was \$5.3 million higher than expected.

The key items that impacted the liability included:

- Demographic losses; and
- A change in discount rate from 4.00% to 2.70%; offset by
- Favorable claims experience

Enclosed is a summary of expense/(income) by company, as well as a summary of the assumptions and benefit provisions used in the valuation.

Preparation of this Actuarial Valuation

This valuation has been prepared to present to management the necessary information to comply with ASC 712-10 for the fiscal year ending March 31, 2014. Determinations for purposes other than financial accounting requirements may be significantly different from the results reported herein. Thus, the use of this information for purposes other than those expressed here may not be appropriate. The results as of other dates may also be significantly different from the results reported herein.

In conducting the valuation, we have relied on personnel, plan design and health care claim cost supplied by National Grid. While we cannot verify the accuracy of all of the supplied information, the information was reviewed for consistency and reasonability. As a result of this review, we have no reason to doubt the substantial accuracy or completeness of the information and believe that it has produced appropriate results.

This valuation has been conducted in accordance with generally accepted actuarial principles and practices, including the applicable Actuarial Standards of Practice as issued by the Actuarial Standards Board. In addition, the valuation results are based on our understanding of the requirements of ASC 712-10. The



Ms. Mari-Louise Messuri
Page 2
April 16, 2014

information in this report is not intended to supersede or supplant the advice and interpretations of National Grid's auditors.

The actuarial assumptions and methods used in this valuation are described in the ASC 712 Assumptions and Methods section. National Grid selected the economic, demographic, and health care claims cost assumptions and prescribed them for use for purposes of compliance with ASC 712-10. Aon Hewitt provided guidance with respect to these assumptions, and it is our belief that they represent reasonable expectations of anticipated plan experience. The actuarial cost method is prescribed by ASC 712-10.

The undersigned are familiar with the near-term and long-term aspects of post-employment valuations and meet the Qualification Standards of the American Academy of Actuaries necessary to render the actuarial opinions herein.

Mari, if you have any questions, please call.

Sincerely,

Handwritten signature of Ditah M. Rimer in black ink.

Ditah M. Rimer, FSA

Handwritten signature of Kerry Ann Forrester in black ink.

Kerry-Ann Forrester, FSA

DMR:avm
Enclosures

cc: Mr. James Allen, National Grid USA
Ms. Carey Ambrosetti, National Grid USA
Mr. David Kelmer, National Grid USA
Ms. Denise Natale, National Grid USA
Ms. Lori Santoro, National Grid USA
Ms. Tara Sullivan, National Grid USA
Ms. Raymond Yang, National Grid USA
Mr. Stephen F. Doucette, Aon Hewitt
Ms. Kerry-Ann Forrester, Aon Hewitt
Ms. Taleen Lageston, Aon Hewitt
Ms. Carol MacDonald, Aon Hewitt

National Grid - Legacy Grid
April 1, 2013 to March 31, 2014 ASC 712 Expense

	Granite State Electric	Mass Electric	Nantucket	Narragansett Electric	New England Power	NG USA Service	New England Gas	Total
Incremental Operating Expense								
(Gain)/Loss	\$ (174,425)	\$ 2,290,385	\$ 278,666	\$ 1,747,975	\$ 5,193	\$ 1,509,937	\$ (331,705)	\$ 5,326,026
Service Cost	0	374,444	4,173	142,020	0	466,841	105,963	1,093,441
Interest Cost (2.70%)	0	343,013	15,340	180,269	2,720	496,251	52,862	1,090,255
Expected Benefit Payments	0	(2,284,327)	(152,316)	(1,397,995)	(23,286)	(3,000,635)	(177,771)	(7,036,332)
New Claimants	0	0	521	17,102	0	80,066	12,697	155,566
WC-Dep Med & Life	0	1,254,231	14,455	474,784	0	2,222,702	352,474	4,318,646
LTD	0	2,022,926	160,839	1,164,155	0	1,775,162	14,320	4,947,602
Total 2013-2014 Expense/(Income)	\$ (174,425)	\$ 2,022,926	\$ 160,839	\$ 1,164,155	\$ (15,375)	\$ 1,775,162	\$ 14,320	\$ 4,947,602
Accrued ASC 712 Expense								
Accrued ASC 712 Expense, 4/1/2013	\$ 174,425	\$ 11,555,945	\$ 365,644	\$ 5,627,654	\$ 107,213	\$ 18,370,057	\$ 2,371,004	\$ 36,571,942
Incremental Operating Expense/(Income)	(174,425)	2,022,926	160,839	1,164,155	(15,375)	1,775,162	14,320	4,947,602
Accrued ASC 712 Expense, 3/31/2014	\$ 0	\$ 13,578,871	\$ 526,483	\$ 6,791,809	\$ 91,838	\$ 20,145,219	\$ 2,385,324	\$ 43,519,544
Experience								
Expected ASC 712 Liability on 4/1/2013	\$ 174,425	\$ 11,555,945	\$ 365,644	\$ 5,627,654	\$ 107,213	\$ 18,370,057	\$ 2,371,004	\$ 36,571,942
Actual ASC 712 Liability on 4/1/2013	0	13,646,330	644,310	7,375,629	112,406	19,879,994	2,039,289	43,697,968
3/31/2012 - 3/31/2013 Gain/(Loss)	\$ 174,425	\$ (2,090,385)	\$ (278,666)	\$ (1,747,975)	\$ (5,193)	\$ (1,509,937)	\$ 331,705	\$ (5,326,026)
Number of Claimants (counts those with liability only)								
LTD Medical	0	4	0	1	0	7	0	12
Under 60 points - Employees	0	4	0	1	0	5	0	10
Under 60 points - Dependents	0	31	2	23	0	47	2	105
Over 60 points - Employees	0	25	2	16	0	31	2	76
Over 60 points - Dependents	0	38	2	27	0	56	2	125
LTD Life Insurance	0	7	0	2	0	3	0	12
Workers Compensation Medical	0	6	0	2	0	3	0	11
Workers Compensation Life Insurance	0	5	0	2	0	65	4	150
Income Replacement (self insured)	0	3	0	2	0	4	0	9
Beneficiaries	0	1,128	13	427	0	1,999	317	3,884
Number of Active Participants with Accumulation Type Benefits	0	1,128	13	427	0	1,999	317	3,884
LTD Medical	0	1,128	13	427	0	1,999	317	3,884

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National Grid USA
New England
ASC 712 Benefit Matrix

Benefit Area	ASC 715-60	Currently Reserved	ASC 712	Insured	Immaterial
LTD—Non Workers' Compensation					
Employee Medical					
Post-65	X		X ¹		
Pre-65					
Dependent Medical					
Post-65	X		X ¹		
Pre-65					
Employee Life					
Post-65	X		X		
Pre-65					
Income Replacement					
Union (pre 6/1/2002, post 9/30/12)			X	X	
Union (6/1/2002 – 9/30/2012)			X		
Nonunion (pre 10/1/2012)			X		
Nonunion (post 9/30/2012)				X	
Workers' Compensation					
Employee Medical		X			
Dependent Medical			X		
Life			X		
Income		X			
Beneficiaries					
Medical, for 10 years			X		
Medical, for life	X				
COBRA					X
STD					X

¹ Coverage for 2 years only if employee has less than 60 points at disability.



National Grid USA
New England

ASC 712 Assumptions and Methods

Discount Rate 2.70% per annum as of March 31, 2013

Mortality

Disabled Lives SOA Life Waiver Mortality Table

Healthy Lives IRS Generational Mortality Table

Termination Rates 1987 GLTD Group Disability Basic Table

Disablement Rates for Active Employees 1987 GLTD Experience Table

50% loading is used for Union Group.

Health Care Cost Trend Rates Trend rates as of March 31, 2013:

Year	Pre-65 Medical	Post-65 Medical	Pres. Drug
2013	8.00%	7.50%	8.25%
2014	7.50%	7.00%	7.75%
2015	7.00%	6.50%	7.25%
2016	6.50%	6.00%	6.75%
2017	6.00%	5.50%	6.25%
2018	5.50%	5.00%	5.75%
2019	5.00%	5.00%	5.25%
2020+	5.00%	5.00%	5.00%

Cost of Medical Coverage The medical claims costs reflect the expected impact of the Health Care reform, including eligibility expansion to include dependent children up to age 26, elimination of lifetime maximums, and 100% in-network preventive care coverage. In addition, we have reflected the effect of the excise tax on the portion of the costs of health care coverage exceeding the specified dollar thresholds beginning in 2018.

Disabled participants are assumed to generate medical costs which vary with duration from disability:



National Grid USA
New England

ASC 712 Assumptions and Methods

Participants on LTD	Year	Annual Cost (before Medicare)
	0-1	\$42,142
	1-2	\$36,874
	2-3	\$26,339
	3-4	\$21,071
	4-5	\$15,803
	5-6	\$12,643
	6 and later	\$ 9,482

Dependents of those on LTD	Age	Union		Nonunion	
	50 & under	\$	\$	\$	\$
	51	6,688	5,405	6,688	5,575
	52	6,899	5,751	6,899	5,751
	53	7,118	5,932	7,118	5,932
	54	7,343	6,119	7,343	6,119
	55	7,576	6,313	7,576	6,313
	56	7,838	6,532	7,838	6,532
	57	8,110	6,758	8,110	6,758
	58	8,391	6,993	8,391	6,993
	59	8,683	7,235	8,683	7,235
	60	8,984	7,487	8,984	7,487
	61	9,350	7,791	9,350	7,791
	62	9,731	8,108	9,731	8,108
	63	10,127	8,438	10,127	8,438
	64	10,540	8,782	10,540	8,782
	65	3,183	3,115	3,183	3,115
	66	3,273	3,204	3,273	3,204
	67	3,368	3,296	3,368	3,296
	68	3,464	3,390	3,464	3,390
	69	3,563	3,488	3,563	3,488
	70	3,666	3,588	3,666	3,588
	71	3,753	3,673	3,753	3,673
	72	3,843	3,762	3,843	3,762
	73	3,936	3,853	3,936	3,853
	74	4,030	3,945	4,030	3,945
	75	4,127	4,040	4,127	4,040



National Grid USA
New England

ASC 712 Assumptions and Methods

Annual Employee Contributions	Non-Union	\$1,533
	Union	None required
Percent of Disabilities Eligible for Medicare	65% of disabilities will be eligible for Medicare after 29 months of disability.	
Effect of Primary Medicare Coverage		
Income	N/A.	
Medical	Medicare is assumed to cover 66-2/3% of costs.	
Married Percentage	75% of newly disabled employees are assumed to be married.	
Actuarial Cost Method		
Current Disableds	Terminal Accounting—claim liabilities are equal to the present value of all future benefit payments	
Future Disableds (those with accumulating benefits)	Last in First Out (LIFO) with carve out of non service related benefits	
IBNR	A reserve for Incurred But Not Reported Claims was calculated based on the most recent new entrant experience	
	The reserve for Workers' Compensation IBNR is equal to 17.5% of the liability for open claims	
Future Workers' Compensation Claims	It is assumed that 10% of future disabled's will be covered by Workers' Compensation Benefits	
Valuation Date	April 1, 2013	
Census Data	January 1, 2013	



National Grid USA
New England - Union

Plan Provisions

Eligibility for Participation All Legacy National Grid union employees

Eligibility for Benefits

LTD Income Replacement Employees disabled after 5/31/2002 and before 10/1/2012 only. Employees disabled before 6/1/2002 and after 9/30/2012 are not included in this valuation as their benefits are insured.

All Other Benefits All disabled employees

Benefits

LTD Elimination Period 13 weeks

LTD Income Replacement Benefit is 60% of base earnings with offsets from other plans

LTD Medical Benefits Active medical benefits provided to the disabled individual and his or her dependents

LTD Life Insurance Coverage continues at the same level as while an active employee

Workers' Compensation Medical Benefits Active medical benefits provided to the disabled individual's dependents only. Employee benefits assumed to be covered by Workers' Compensation program.

Workers' Compensation Life Insurance Coverage continues at the same level as while an active employee

Duration of Benefits

LTD Medical and Dependent Medical Benefits Those with less than 60 points (i.e. age plus service) at time of disability get coverage for two years only. Those over 60 points get coverage until the earlier of death, recovery or age 65

Workers' Compensation Benefits Coverage continues until the earlier of death, recovery, age 65, or 12 months from the valuation date

All Other Benefits Coverage continues until the earlier of death, recovery or age 65



National Grid USA
New England - Nonunion

Plan Provisions

Eligibility for Participation All Legacy National Grid non-union employees

Eligibility for Benefits

LTD Income Replacement Employees disabled before 10/1/2012 only. Employees disabled after 9/30/2012 are not included in this valuation as their benefits are insured.

All Other Benefits All disabled employees

Benefits

LTD Elimination Period 52 weeks

LTD Income Replacement 70% of base earnings

LTD Medical Benefits Active medical benefits provided to the disabled individual and his or her family.

LTD Life Insurance Coverage continues at the same level as while an active employee

Workers' Compensation Medical Benefits Active medical benefits provided to the disabled individual's dependents only. Employee benefits assumed to be covered by Workers' Compensation program.

Workers' Compensation Life Insurance Coverage continues at the same level as while an active employee

Medical Coverage for Beneficiaries Same as active benefit, covered under postemployment plan for a maximum of 10 years

Duration of Benefits

LTD Medical and Dependent Medical Benefits Those with less than 60 points (i.e. age plus service) at time of disability get coverage for two years only. Those over 60 points get coverage until the earlier of death, recovery or age 65

Workers' Compensation Benefits Coverage continues until the earlier of death, recovery, age 65, or 12 months from the valuation date

All Other Benefits Coverage continues until the earlier of death, recovery or age 65



March 5, 2015

Ms. Mari-Louise Messuri
National Grid USA
40 Sylvan Road
Waltham, MA 02451

Dear Mari,

Subject: April 1, 2014 to March 31, 2015 ASC 712 Expense Results—New England

Enclosed is the fiscal year 2015 ASC 712 expense valuation for New England. The valuation is based on January 1, 2014 data provided by National Grid. Based on a 2.95 percent discount rate assumption, the incremental operating income for the period April 1, 2014 through March 31, 2015 is \$7.4 million.

Fiscal Year 2015 Valuation Results

The plan's overall experience in fiscal year 2014 was more favorable than budgeted. In aggregate, the projected liability at year-end was \$8.9 million lower than expected.

The key items that impacted the liability included:

- Reduction in LTD income replacement claimants
- A change in discount rate from 2.70% to 2.95%; and
- Favorable claims experience; offset by
- Change in mortality table from IRS Generational Mortality Table to RP2000 Combined Healthy Generational Mortality Table with Scale BB

Enclosed is a summary of expense/(income) by company, as well as a summary of the assumptions and benefit provisions used in the valuation.

Preparation of this Actuarial Valuation

This valuation has been prepared to present to management the necessary information to comply with ASC 712-10 for the fiscal year ending March 31, 2015. Determinations for purposes other than financial accounting requirements may be significantly different from the results reported herein. Thus, the use of this information for purposes other than those expressed here may not be appropriate. The results as of other dates may also be significantly different from the results reported herein.

In conducting the valuation, we have relied on personnel, plan design and health care claim cost supplied by National Grid. While we cannot verify the accuracy of all of the supplied information, the information was reviewed for consistency and reasonability. As a result of this review, we have no reason to doubt the substantial accuracy or completeness of the information and believe that it has produced appropriate results.

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Ms. Mari-Louise Messuri
Page 2
March 5, 2015

This valuation has been conducted in accordance with generally accepted actuarial principles and practices, including the applicable Actuarial Standards of Practice as issued by the Actuarial Standards Board. In addition, the valuation results are based on our understanding of the requirements of ASC 712-10. The information in this report is not intended to supersede or supplant the advice and interpretations of National Grid's auditors.

The actuarial assumptions and methods used in this valuation are described in the ASC 712 Assumptions and Methods section. National Grid selected the economic, demographic, and health care claims cost assumptions and prescribed them for use for purposes of compliance with ASC 712-10. Aon Hewitt provided guidance with respect to these assumptions, and it is our belief that they represent reasonable expectations of anticipated plan experience. The actuarial cost method is prescribed by ASC 712-10.

Mari, if you have any questions, please call.

Sincerely,

Hewitt Associates LLC, an Aon Hewitt company

A handwritten signature in black ink that reads "Kerry-Ann".

Kerry-Ann Forrester

KAF:avm
Enclosures

cc: Mr. James Allen, National Grid USA
Ms. Carey Ambrosetti, National Grid USA
Ms. Madeline Gothie, National Grid USA
Mr. David Kelmer, National Grid USA
Ms. Denise Natale, National Grid USA
Ms. Lori Santoro, National Grid USA
Ms. Tara Sullivan, National Grid USA
Mr. Raymond Yang, National Grid USA
Mr. Gordon Chin, Aon Hewitt
Mr. Stephen Doucette, Aon Hewitt
Mr. Doug Kanner, Aon Hewitt
Ms. Taleen Lageston, Aon Hewitt
Ms. Carol MacDonald, Aon Hewitt
Ms. Ditah Rimer, Aon Hewitt

National Grid - Legacy Grid
April 1, 2014 to March 31, 2015 ASC 712 Expense

	Granite State Electric	Mass Electric	Nantucket	Narragansett Electric	New England Power	NG USA Service	New England Gas	Total
Incremental Operating Expense								
(Gain)/Loss	\$ 0	\$ (3,141,096)	\$ 262,192	\$ (460,713)	\$ 4,886	\$ (4,379,502)	\$ (1,184,721)	\$ (8,898,955)
Service Cost	0	476,917	5,050	189,557	188	539,485	121,909	1,333,106
Interest Cost (2.95%)	0	286,669	21,301	170,255	2,510	434,882	34,425	950,062
Expected Benefit Payments	0	(1,439,013)	(133,201)	(1,119,487)	(23,284)	(2,047,900)	(67,294)	(4,830,179)
New Claimants	0	0	0	0	0	0	0	0
WC Dep Med & Life	0	51,366	535	20,198	45	100,190	12,708	185,041
LTD	0	1,053,516	11,078	419,206	923	2,074,410	263,109	3,831,243
Total 2014-2015 Expense/(Income)	\$ 0	\$ (2,701,621)	\$ 166,956	\$ (781,985)	\$ (14,733)	\$ (3,278,435)	\$ (819,864)	\$ (7,429,692)
Accrued ASC 712 Expense								
Accrued ASC 712 Expense, 4/1/2014	\$ 0	\$ 13,578,871	\$ 526,483	\$ 6,791,809	\$ 91,838	\$ 20,145,219	\$ 2,385,324	\$ 43,519,544
Incremental Operating Expense/(Income)	0	(2,701,621)	166,956	(781,985)	(14,733)	(3,278,435)	(819,864)	(7,429,692)
Accrued ASC 712 Expense, 3/31/2015	\$ 0	\$ 10,877,250	\$ 693,439	\$ 6,009,824	\$ 77,105	\$ 16,866,784	\$ 1,565,460	\$ 36,089,862
Experience								
Expected ASC 712 Liability on 4/1/2014	\$ 0	\$ 13,578,871	\$ 526,483	\$ 6,791,809	\$ 91,838	\$ 20,145,219	\$ 2,385,324	\$ 43,519,544
Actual ASC 712 Liability on 4/1/2014	0	10,437,725	788,675	6,331,096	96,724	15,765,717	1,200,603	34,620,589
3/31/2013 - 3/31/2014 Gain/(Loss)	\$ 0	\$ 3,141,096	\$ (262,192)	\$ 460,713	\$ (4,886)	\$ 4,379,502	\$ 1,184,721	\$ 8,898,955
Number of Claimants (counts those with liability only)								
LTD Medical	0	2	0	5	0	5	0	12
Under 60 points - Employees	0	2	0	3	0	2	0	7
Over 60 points - Employees	0	30	2	22	0	44	1	99
Under 60 points - Dependents	0	17	2	14	0	27	1	61
LTD Life Insurance	0	34	3	28	0	50	1	116
Workers Compensation Medical	0	6	0	5	0	2	0	13
Workers Compensation Life Insurance	0	6	0	6	0	2	0	14
Income Replacement (self insured)	0	34	2	17	1	50	2	106
Beneficiaries	0	3	0	2	0	2	0	7
Number of Active Participants with Accumulation Type Benefits								
LTD Medical	0	1,152	12	453	1	2,247	285	4,150

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National Grid USA
New England
ASC 712 Benefit Matrix

Benefit Area	ASC 715-60	Currently Reserved	ASC 712	Insured	Immaterial
LTD—Non Workers' Compensation					
Employee Medical					
Post-65	X				
Pre-65			X ¹		
Dependent Medical					
Post-65	X				
Pre-65			X ¹		
Employee Life					
Post-65	X				
Pre-65			X		
Income Replacement					
Union (pre 6/1/2002, post 9/30/12)				X	
Union (6/1/2002 – 9/30/2012)			X		
Nonunion (pre 10/1/2012)			X		
Nonunion (post 9/30/2012)				X	
Workers' Compensation					
Employee Medical		X			
Dependent Medical			X		
Life			X		
Income		X			
Beneficiaries					
Medical, for 10 years			X		
Medical, for life	X				
COBRA					X
STD					X

¹ Coverage for 2 years only if employee has less than 60 points at disability.

Risk. Reinsurance. Human Resources.



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National Grid USA New England

ASC 712 Assumptions and Methods

Discount Rate	2.95% per annum as of March 31, 2014		
Mortality			
Disabled Lives	SOA Life Waiver Mortality Table		
Healthy Lives	RP2000 Table Fully Generational Scale BB Combined Healthy Participant Table		
Termination Rates	1987 GLTD Group Disability Basic Table		
Disablement Rates for Active Employees	1987 GLTD Experience Table		
	30% loading is used for Union Group.		
Health Care Cost Trend Rates	Trend rates as of March 31, 2014:		
	Pre-65 Medical	Post-65 Medical	Pres. Drug
	2014	8.00%	7.00%
	2015	8.00%	6.50%
	2016	7.50%	6.25%
	2017	7.00%	6.00%
	2018	6.50%	5.75%
	2019	6.00%	5.50%
	2020	5.50%	5.25%
	2021	5.25%	5.00%
	2022+	5.00%	5.00%
Cost of Medical Coverage	<p>The medical claims costs reflect the expected impact of the Health Care reform, including eligibility expansion to include dependent children up to age 26, elimination of lifetime maximums, and 100% in-network preventive care coverage. In addition, we have reflected the effect of the excise tax on the portion of the costs of health care coverage exceeding the specified dollar thresholds beginning in 2018.</p> <p>Disabled participants are assumed to generate medical costs which vary with duration from disability:</p>		

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New England

ASC 712 Assumptions and Methods

Participants on LTD	Year	Annual Cost (before Medicare)	
	0-1	\$31,337	
	1-2	\$27,420	
	2-3	\$19,586	
	3-4	\$15,669	
	4-5	\$11,751	
	5-6	\$ 9,401	
	6 and later	\$ 7,051	

Dependents of those on LTD	Age	Union	Nonunion
	50 & under	\$6,447	\$5,250
	51	6,650	5,415
	52	6,860	5,585
	53	7,077	5,762
	54	7,300	5,944
	55	7,531	6,132
	56	7,791	6,344
	57	8,061	6,563
	58	8,340	6,789
	59	8,629	7,025
	60	8,929	7,269
	61	9,292	7,564
	62	9,669	7,871
	63	10,063	8,191
	64	10,473	8,524
	65	3,028	3,116
	66	3,115	3,205
	67	3,204	3,296
	68	3,296	3,390
	69	3,390	3,487
	70	3,487	3,587
	71	3,571	3,673
	72	3,656	3,761
	73	3,743	3,851
	74	3,832	3,944
	75	3,924	4,039

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National Grid USA New England

ASC 712 Assumptions and Methods

Annual Employee Contributions	Non-Union Union	\$1,668 None required
Percent of Disabilities Eligible for Medicare	65% of disabilities will be eligible for Medicare after 29 months of disability.	
Effect of Primary Medicare Coverage		
Income	N/A.	
Medical	Medicare is assumed to cover 66-2/3% of costs.	
Married Percentage	75% of newly disabled employees are assumed to be married.	
Actuarial Cost Method		
Current Disableds	Terminal Accounting—claim liabilities are equal to the present value of all future benefit payments	
Future Disableds (those with accumulating benefits)	Last in First Out (LIFO) with carve out of non service related benefits	
IBNR	A reserve for Incurred But Not Reported Claims was calculated based on the most recent new entrant experience	
	The reserve for Workers' Compensation IBNR is equal to 17.5% of the liability for open claims	
Future Workers' Compensation Claims	It is assumed that 10% of future disabled's will be covered by Workers' Compensation Benefits	
Valuation Date	April 1, 2014	
Census Data	January 1, 2014	

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National Grid USA New England—Union

Plan Provisions

Eligibility for Participation All Legacy National Grid union employees

Eligibility for Benefits

LTD Income Replacement Employees disabled after 5/31/2002 and before 10/1/2012 only. Employees disabled before 6/1/2002 and after 9/30/2012 are not included in this valuation as their benefits are insured.

All Other Benefits All disabled employees

Benefits

LTD Elimination Period	13 weeks
LTD Income Replacement	Benefit is 60% of base earnings with offsets from other plans
LTD Medical Benefits	Active medical benefits provided to the disabled individual and his or her dependents
LTD Life Insurance	Coverage continues at the same level as while an active employee
Workers' Compensation Medical Benefits	Active medical benefits provided to the disabled individual's dependents only. Employee benefits assumed to be covered by Workers' Compensation program.
Workers' Compensation Life Insurance	Coverage continues at the same level as while an active employee
Duration of Benefits	
LTD Medical and Dependent Medical Benefits	Those with less than 60 points (i.e. age plus service) at time of disability get coverage for two years only. Those over 60 points get coverage until the earlier of death, recovery or age 65
Workers' Compensation Benefits	Coverage continues until the earlier of death, recovery, age 65, or 12 months from the valuation date
All Other Benefits	Coverage continues until the earlier of death, recovery or age 65

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National Grid USA New England—Nonunion

Plan Provisions

Eligibility for Participation All Legacy National Grid non-union employees

Eligibility for Benefits

LTD Income Replacement Employees disabled before 10/1/2012 only. Employees disabled after 9/30/2012 are not included in this valuation as their benefits are insured.

All Other Benefits All disabled employees

Benefits

LTD Elimination Period 52 weeks

LTD Income Replacement 70% of base earnings

LTD Medical Benefits Active medical benefits provided to the disabled individual and his or her family.

LTD Life Insurance Coverage continues at the same level as while an active employee

Workers' Compensation Medical Benefits Active medical benefits provided to the disabled individual's dependents only. Employee benefits assumed to be covered by Workers' Compensation program.

Workers' Compensation Life Insurance Coverage continues at the same level as while an active employee

Medical Coverage for Beneficiaries Same as active benefit, covered under postemployment plan for a maximum of 10 years

Duration of Benefits

LTD Medical and Dependent Medical Benefits Those with less than 60 points (i.e. age plus service) at time of disability get coverage for two years only. Those over 60 points get coverage until the earlier of death, recovery or age 65

Workers' Compensation Benefits Coverage continues until the earlier of death, recovery, age 65, or 12 months from the valuation date

All Other Benefits Coverage continues until the earlier of death, recovery or age 65



January 15, 2016

Ms. Mari-Louise Messuri
National Grid USA
40 Sylvan Road
Waltham, MA 02451

Dear Mari,

Subject: April 1, 2015 to March 31, 2016 ASC 712 Expense Results—New England

Enclosed is the fiscal year 2016 ASC 712 expense valuation for New England. The valuation is based on January 1, 2015 data provided by National Grid. Based on a 2.75 percent discount rate assumption, the incremental operating income for the period April 1, 2015 through March 31, 2016 is \$6.3 million.

Fiscal Year 2016 Valuation Results

The plan's overall experience in fiscal year 2016 was more favorable than budgeted. In aggregate, the projected liability at year-end was \$7.5 million lower than expected.

The key items that impacted the liability included:

- Reduction in LTD income replacement claimants
- Favorable pre-65 claims experience; offset by
- A change in discount rate from 2.95% to 2.75%; and
- Change in mortality table from RP2000 Combined Healthy Generational Mortality Table with Scale BB the RP2014 Aggregate Generational Mortality Table projected with Scale MP2014

Enclosed is a summary of expense/(income) by company, as well as a summary of the assumptions and benefit provisions used in the valuation.

Preparation of this Actuarial Valuation

This valuation has been prepared to present to management the necessary information to comply with ASC 712-10 for the fiscal year ending March 31, 2016. Determinations for purposes other than financial accounting requirements may be significantly different from the results reported herein. Thus, the use of this information for purposes other than those expressed here may not be appropriate. The results as of other dates may also be significantly different from the results reported herein.

In conducting the valuation, we have relied on personnel, plan design and health care claim cost supplied by National Grid. While we cannot verify the accuracy of all of the supplied information, the

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Ms. Mari-Louise Messuri
Page 2
January 15, 2016

information was reviewed for consistency and reasonability. As a result of this review, we have no reason to doubt the substantial accuracy or completeness of the information and believe that it has produced appropriate results.

This valuation has been conducted in accordance with generally accepted actuarial principles and practices, including the applicable Actuarial Standards of Practice as issued by the Actuarial Standards Board. In addition, the valuation results are based on our understanding of the requirements of ASC 712-10. The information in this report is not intended to supersede or supplant the advice and interpretations of National Grid's auditors.

The actuarial assumptions and methods used in this valuation are described in the ASC 712 Assumptions and Methods section. National Grid selected the economic, demographic, and health care claims cost assumptions and prescribed them for use for purposes of compliance with ASC 712-10. Aon Hewitt provided guidance with respect to these assumptions, and it is our belief that they represent reasonable expectations of anticipated plan experience. The actuarial cost method is prescribed by ASC 712-10.

Mari, if you have any questions, please call.

Sincerely,

Hewitt Associates LLC, an Aon Hewitt company

A handwritten signature in black ink that reads "Kerry-Ann".

Kerry-Ann Forrester

KAF:avm
Enclosures
4844L1262

cc: Mr. James Allen, National Grid USA
Ms. Madeline Gothie, National Grid USA
Mr. David Kelmer, National Grid USA
Ms. Denise Natale, National Grid USA
Ms. Lori Santoro, National Grid USA
Ms. Tara Sullivan, National Grid USA
Mr. Raymond Yang, National Grid USA
Mr. Gordon Chin, Aon Hewitt
Mr. Stephen Doucette, Aon Hewitt
Mr. Cameron Fen, Aon Hewitt
Mr. Doug Kanner, Aon Hewitt
Ms. Carol MacDonald, Aon Hewitt
Ms. Mollie Ricker, Aon Hewitt
Ms. Ditah Rimer, Aon Hewitt

National Grid - Legacy Grid
April 1, 2015 to March 31, 2016 ASC 712 Expense

	Granite State Electric	Mass Electric	Nantucket	Narragansett Electric	New England Power	NG USA Service	New England Gas	Total
Incremental Operating Expense								
(Gain)/Loss	\$ 0	\$ (1,730,541)	\$ (622,661)	\$ (1,506,219)	\$ 129	\$ (2,975,431)	\$ (677,339)	\$ (7,512,063)
Service Cost	0	291,951	3,144	112,429	0	348,114	70,431	826,069
Interest Cost (2.75%)	0	231,125	1,714	113,092	1,804	354,576	22,652	724,962
Expected Benefit Payments	0	(1,484,351)	(16,928)	(782,315)	(23,276)	(1,995,374)	(128,817)	(4,431,061)
New Claimants	0	31,150	328	11,852	0	72,291	7,199	122,821
WC Dep Med & Life	0	1,004,485	10,592	382,199	0	2,331,148	232,144	3,950,568
LTD	0	(1,656,181)	(623,811)	(1,668,961)	(21,343)	(1,864,676)	(473,730)	(6,306,703)
Total 2015-2016 Expense/(Income)	\$ 0	\$ (1,656,181)	\$ (623,811)	\$ (1,668,961)	\$ (21,343)	\$ (1,864,676)	\$ (473,730)	\$ (6,306,703)
Accrued ASC 712 Expense								
Accrued ASC 712 Expense, 4/1/2015	\$ 0	\$ 10,877,250	\$ 693,439	\$ 6,009,824	\$ 77,105	\$ 16,866,784	\$ 1,565,460	\$ 36,089,862
Incremental Operating Expense/(Income)	0	(1,656,181)	(623,811)	(1,668,961)	(21,343)	(1,864,676)	(473,730)	(6,306,703)
Accrued ASC 712 Expense, 3/31/2016	\$ 0	\$ 9,221,069	\$ 69,628	\$ 4,340,863	\$ 56,762	\$ 15,002,107	\$ 1,091,730	\$ 29,781,159
Experience								
Expected ASC 712 Liability on 4/1/2015	\$ 0	\$ 10,877,250	\$ 693,439	\$ 6,009,824	\$ 77,105	\$ 16,866,784	\$ 1,565,460	\$ 36,089,862
Actual ASC 712 Liability on 4/1/2015	0	9,146,708	70,777	4,503,605	77,234	13,891,353	888,121	28,577,800
3/31/2014 - 3/31/2015 Gain/(Loss)	0	\$ 1,730,541	\$ 622,661	\$ 1,506,219	\$ (129)	\$ 2,975,431	\$ 677,339	\$ 7,512,063
Number of Claimants (counts those with liability only)								
LTD Medical	0	2	0	0	0	6	0	8
Under 60 points - Employees	0	2	0	0	0	4	0	6
Over 60 points - Employees	0	27	1	18	0	35	0	81
Under 60 points - Dependents	0	21	1	12	0	25	0	59
LTD Life Insurance	0	32	2	21	0	45	0	100
Workers Compensation Medical	0	1	0	1	0	0	0	2
Workers Compensation Life Insurance	0	1	0	1	0	0	0	2
Income Replacement (self insured)	0	27	1	16	1	46	2	93
Beneficiaries	0	5	0	0	0	4	0	9
Number of Active Participants with Accumulation Type Benefits	0	1,138	12	433	0	2,641	263	4,487
LTD Medical	0	1,138	12	433	0	2,641	263	4,487

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National Grid USA
New England
ASC 712 Benefit Matrix

Benefit Area	ASC 715-60	Currently Reserved	ASC 712	Insured	Immaterial
LTD—Non Workers' Compensation					
Employee Medical					
Post-65	X				
Pre-65			X ¹		
Dependent Medical					
Post-65	X				
Pre-65			X ¹		
Employee Life					
Post-65	X				
Pre-65			X		
Income Replacement					
Union (pre 6/1/2002, post 9/30/12)				X	
Union (6/1/2002 – 9/30/2012)			X		
Nonunion (pre 10/1/2012)			X		
Nonunion (post 9/30/2012)				X	
Workers' Compensation					
Employee Medical		X			
Dependent Medical			X		
Life			X		
Income		X			
Beneficiaries					
Medical, for 10 years			X		
Medical, for life	X				
COBRA					X
STD					X

¹ Coverage for 2 years only if employee has less than 60 points at disability.

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National Grid USA

New England

ASC 712 Assumptions and Methods

Discount Rate 2.75% per annum as of March 31, 2015

Mortality

 Disabled Lives SOA Life Waiver Mortality Table

 Healthy Lives RP2014 Aggregate Generational Mortality Table projected with Scale MP2014

Termination Rates 1987 GLTD Group Disability Basic Table

Disablement Rates for Active Employees 1987 GLTD Experience Table

30% loading is used for Union Group.

Health Care Cost Trend Rates Trend rates as of March 31, 2015:

Year	Pre-65 Medical	Post-65 Medical	Pres. Drug
2015	8.00%	6.50%	6.50%
2016	7.50%	6.25%	6.50%
2017	7.00%	6.00%	6.50%
2018	6.50%	5.75%	6.25%
2019	6.00%	5.50%	6.00%
2020	5.50%	5.25%	5.50%
2021	5.25%	5.25%	5.25%
2022+	5.00%	5.00%	5.00%

Cost of Medical Coverage The medical claims costs reflect the expected impact of the Health Care reform, including eligibility expansion to include dependent children up to age 26, elimination of lifetime maximums, and 100% in-network preventive care coverage. In addition, we have reflected the effect of the excise tax on the portion of the costs of health care coverage exceeding the specified dollar thresholds beginning in 2018.

Disabled participants are assumed to generate medical costs which vary with duration from disability:

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National Grid USA

New England

ASC 712 Assumptions and Methods

Participants on LTD	Year	Annual Cost (before Medicare)
	0-1	\$25,767
	1-2	\$22,546
	2-3	\$16,104
	3-4	\$12,883
	4-5	\$ 9,662
	5-6	\$ 7,730
	6 and later	\$ 5,797

Dependents of those on LTD	Age	Union	Nonunion
	50 & under	\$ 5,267	\$ 4,509
	51	5,482	4,693
	52	5,707	4,885
	53	5,941	5,085
	54	6,185	5,294
	55	6,439	5,512
	56	6,713	5,745
	57	6,998	5,990
	58	7,297	6,245
	59	7,609	6,512
	60	7,935	6,792
	61	8,233	7,046
	62	8,542	7,311
	63	8,864	7,586
	64	9,198	7,872
	65	3,001	3,064
	66	3,098	3,165
	67	3,199	3,268
	68	3,304	3,376
	69	3,412	3,488
	70	3,524	3,603
	71	3,600	3,682
	72	3,678	3,763
	73	3,758	3,846
	74	3,839	3,931
	75	3,923	4,018

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National Grid USA

New England

ASC 712 Assumptions and Methods

Annual Employee Contributions	Non-Union Union	\$1,668 None required
Percent of Disabilities Eligible for Medicare	65% of disabilities will be eligible for Medicare after 29 months of disability.	
Effect of Primary Medicare Coverage		
Income	N/A.	
Medical	Medicare is assumed to cover 66-2/3% of costs.	
Married Percentage	75% of newly disabled employees are assumed to be married.	
Actuarial Cost Method		
Current Disableds	Terminal Accounting—claim liabilities are equal to the present value of all future benefit payments	
Future Disableds (those with accumulating benefits)	Last in First Out (LIFO) with carve out of non service related benefits	
IBNR	A reserve for Incurred But Not Reported Claims was calculated based on the most recent new entrant experience The reserve for Workers' Compensation IBNR is equal to 17.5% of the liability for open claims	
Future Workers' Compensation Claims	It is assumed that 10% of future disabled's will be covered by Workers' Compensation Benefits	
Valuation Date	April 1, 2015	
Census Data	January 1, 2015	

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National Grid USA

New England—Union

Plan Provisions

Eligibility for Participation All Legacy National Grid union employees

Eligibility for Benefits

LTD Income Replacement Employees disabled after 5/31/2002 and before 10/1/2012 only. Employees disabled before 6/1/2002 and after 9/30/2012 are not included in this valuation as their benefits are insured.

All Other Benefits All disabled employees

Benefits

LTD Elimination Period 13 weeks

LTD Income Replacement Benefit is 60% of base earnings with offsets from other plans

LTD Medical Benefits Active medical benefits provided to the disabled individual and his or her dependents

LTD Life Insurance Coverage continues at the same level as while an active employee

Workers' Compensation Medical Benefits Active medical benefits provided to the disabled individual's dependents only. Employee benefits assumed to be covered by Workers' Compensation program.

Workers' Compensation Life Insurance Coverage continues at the same level as while an active employee

Duration of Benefits

LTD Medical and Dependent Medical Benefits Those with less than 60 points (i.e. age plus service) at time of disability get coverage for two years only. Those over 60 points get coverage until the earlier of death, recovery or age 65

Workers' Compensation Benefits Coverage continues until the earlier of death, recovery, age 65, or 12 months from the valuation date

All Other Benefits Coverage continues until the earlier of death, recovery or age 65

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National Grid USA

New England—Nonunion

Plan Provisions

Eligibility for Participation All Legacy National Grid non-union employees

Eligibility for Benefits

LTD Income Replacement Employees disabled before 10/1/2012 only. Employees disabled after 9/30/2012 are not included in this valuation as their benefits are insured.

All Other Benefits All disabled employees

Benefits

LTD Elimination Period 52 weeks

LTD Income Replacement 70% of base earnings

LTD Medical Benefits Active medical benefits provided to the disabled individual and his or her family.

LTD Life Insurance Coverage continues at the same level as while an active employee

Workers' Compensation Medical Benefits Active medical benefits provided to the disabled individual's dependents only. Employee benefits assumed to be covered by Workers' Compensation program.

Workers' Compensation Life Insurance Coverage continues at the same level as while an active employee

Medical Coverage for Beneficiaries Same as active benefit, covered under postemployment plan for a maximum of 10 years

Duration of Benefits

LTD Medical and Dependent Medical Benefits Those with less than 60 points (i.e. age plus service) at time of disability get coverage for two years only. Those over 60 points get coverage until the earlier of death, recovery or age 65

Workers' Compensation Benefits Coverage continues until the earlier of death, recovery, age 65, or 12 months from the valuation date

All Other Benefits Coverage continues until the earlier of death, recovery or age 65



January 31, 2017

Ms. Mari-Louise Messuri
National Grid USA
40 Sylvan Road
Waltham, MA 02451

Dear Mari,

Subject: April 1, 2016 to March 31, 2017 ASC 712 Expense Results—New England

Enclosed is the fiscal year 2017 ASC 712 expense valuation for New England. The valuation is based on January 1, 2016 data provided by National Grid. Based on a 2.80 percent discount rate assumption, the incremental operating income for the period April 1, 2016 through March 31, 2017 is \$3.5 million.

Fiscal Year 2017 Valuation Results

The plan's overall experience in fiscal year 2017 was more favorable than budgeted. In aggregate, the projected liability at year-end was \$4.3 million lower than expected.

The key items that impacted the liability included:

- Reduction in LTD income replacement claimants
- Favorable pre-65 claims experience
- A change in the medical trend rates; and
- A change in discount rate from 2.75% to 2.80%

Enclosed is a summary of expense/(income) by company, as well as a summary of the assumptions and benefit provisions used in the valuation.

Preparation of this Actuarial Valuation

This valuation has been prepared to present to management the necessary information to comply with ASC 712-10 for the fiscal year ending March 31, 2017. Determinations for purposes other than financial accounting requirements may be significantly different from the results reported herein. Thus, the use of this information for purposes other than those expressed here may not be appropriate. The results as of other dates may also be significantly different from the results reported herein.

In conducting the valuation, we have relied on personnel, plan design and health care claim cost supplied by National Grid. While we cannot verify the accuracy of all of the supplied information, the information was reviewed for consistency and reasonability. As a result of this review, we have no reason to doubt the substantial accuracy or completeness of the information and believe that it has produced appropriate results.

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Ms. Mari-Louise Messuri
Page 2
January 31, 2017

This valuation has been conducted in accordance with generally accepted actuarial principles and practices, including the applicable Actuarial Standards of Practice as issued by the Actuarial Standards Board. In addition, the valuation results are based on our understanding of the requirements of ASC 712-10. The information in this report is not intended to supersede or supplant the advice and interpretations of National Grid's auditors.

The actuarial assumptions and methods used in this valuation are described in the ASC 712 Assumptions and Methods section. National Grid selected the economic, demographic, and health care claims cost assumptions and prescribed them for use for purposes of compliance with ASC 712-10. Aon Hewitt provided guidance with respect to these assumptions, and it is our belief that they represent reasonable expectations of anticipated plan experience. The actuarial cost method is prescribed by ASC 712-10.

Mari, if you have any questions, please call.

Sincerely,

Hewitt Associates LLC, an Aon Hewitt company

Handwritten signature of Stephen F. Doucette in black ink.

Stephen F. Doucette

Handwritten signature of Susan C. Flynn in black ink.

Susan Flynn

Handwritten signature of David Fenster in black ink.

David Fenster

SFD:avm
Enclosures
4844L1340

cc: Mr. James Allen, National Grid USA
Ms. Mary Cammarata, National Grid USA
Ms. Madeline Gothie, National Grid USA
Mr. David Kelmer, National Grid USA
Ms. Denise Natale, National Grid USA
Ms. Sharon Partridge, National Grid USA
Ms. Lori Santoro, National Grid USA
Ms. Tara Sullivan, National Grid USA
Mr. Raymond Yang, National Grid USA
Mr. Gordon Chin, Aon Hewitt
Mr. Brian Cronin, Aon Hewitt
Mr. Doug Kanner, Aon Hewitt
Ms. Carol MacDonald, Aon Hewitt
Ms. Ditah Rimer, Aon Hewitt

National Grid - Legacy Grid
April 1, 2016 to March 31, 2017 ASC 712 Expense

	Granite State Electric	Mass Electric	Nantucket	Narragansett Electric	New England Power	NG USA Service	New England Gas	Total
Incremental Operating Expense								
(Gain)/Loss	\$ 0	\$ (481,053)	\$ 94,340	\$ (287,802)	\$ 3,183	\$ (3,148,357)	\$ (454,548)	\$ (4,274,236)
Service Cost	0	102,979	933	44,642	0	221,145	21,201	390,900
Interest Cost (2.80%)	0	227,170	3,920	105,100	1,323	312,235	16,987	666,735
Expected Benefit Payments	0	(1,253,590)	(47,950)	(598,948)	(23,413)	(1,405,008)	(60,883)	(3,389,892)
New Claimants	0	0	0	0	0	0	0	0
WC Dep Med & Life	0	28,163	254	12,139	0	69,227	5,734	115,517
LTD	0	739,912	6,682	318,928	0	1,818,799	150,655	3,034,977
Total 2016-2017 Expense/(Income)	\$ 0	\$ (636,419)	\$ 58,180	\$ (405,941)	\$ (18,907)	\$ (2,131,958)	\$ (320,953)	\$ (3,455,999)
Accrued ASC 712 Expense								
Accrued ASC 712 Expense, 4/1/2016	\$ 0	\$ 9,221,069	\$ 69,628	\$ 4,340,863	\$ 55,762	\$ 15,002,107	\$ 1,091,730	\$ 29,781,159
Incremental Operating Expense/(Income)	0	(636,419)	58,180	(405,941)	(18,907)	(2,131,958)	(320,953)	(3,455,999)
Accrued ASC 712 Expense, 3/31/2017	\$ 0	\$ 8,584,650	\$ 127,808	\$ 3,934,922	\$ 36,855	\$ 12,870,149	\$ 770,777	\$ 26,325,160
Experience								
Expected ASC 712 Liability on 4/1/2016	\$ 0	\$ 9,221,069	\$ 69,628	\$ 4,340,863	\$ 55,762	\$ 15,002,107	\$ 1,091,730	\$ 29,781,159
Actual ASC 712 Liability on 4/1/2016	0	8,740,016	163,998	4,053,061	58,948	11,853,750	637,182	25,506,923
4/1/2015 - 3/31/2016 Gain/(Loss)	\$ 0	\$ 481,053	\$ (94,340)	\$ 287,802	\$ (3,183)	\$ 3,148,357	\$ 454,548	\$ 4,274,236
Number of Claimants (counts those with liability only)								
LTD Medical	0	1	0	0	0	3	0	4
Under 60 points - Employees	0	1	0	0	0	3	0	4
Over 60 points - Dependents	0	23	0	13	0	22	0	58
LTD Life Insurance	0	29	1	13	0	36	0	79
Workers Compensation Medical	0	0	0	1	0	0	0	1
Workers Compensation Life Insurance	0	0	0	0	0	0	0	0
Income Replacement (self insured)	0	22	1	13	1	37	2	76
Beneficiaries	0	5	0	3	0	6	0	14
Number of Active Participants with Accumulation Type Benefits								
LTD Medical	0	1,218	11	525	0	2,994	248	4,995

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National Grid USA
New England
ASC 712 Benefit Matrix

Benefit Area	ASC 715-60	Currently Reserved	ASC 712	Insured	Immaterial
LTD—Non Workers' Compensation					
Employee Medical Post-65 Pre-65	X		X ¹		
Dependent Medical Post-65 Pre-65	X		X ¹		
Employee Life Post-65 Pre-65	X		X		
Income Replacement Union (pre 6/1/2002, post 9/30/12) Union (6/1/2002 – 9/30/2012) Nonunion (pre 10/1/2012) Nonunion (post 9/30/2012)			X X	X X	
Workers' Compensation					
Employee Medical		X			
Dependent Medical			X		
Life			X		
Income		X			
Beneficiaries					
Medical, for 10 years			X		
Medical, for life	X				
COBRA					X
STD					X

¹ Coverage for 2 years only if employee has less than 60 points at disability.

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New England

ASC 712 Assumptions and Methods

Discount Rate 2.80% per annum as of March 31, 2016

Mortality

 Disabled Lives SOA Life Waiver Mortality Table

 Healthy Lives RP2014 Aggregate Generational Mortality Table projected with Scale MP2014

Termination Rates 1987 GLTD Group Disability Basic Table

Disablement Rates for Active Employees 1987 GLTD Experience Table

30% loading is used for Union Group.

Health Care Cost Trend Rates Trend rates as of March 31, 2016:

Year	Pre-65 Medical	Post-65 Medical	Pres. Drug
2016	7.50%	6.25%	11.00%
2017	7.00%	6.00%	10.25%
2018	6.50%	5.75%	9.50%
2019	6.00%	5.50%	8.75%
2020	5.75%	5.25%	8.00%
2021	5.50%	5.00%	7.25%
2022	5.25%	4.75%	6.50%
2023	5.00%	4.75%	5.75%
2024	4.75%	4.50%	5.00%
2025+	4.50%	4.50%	4.50%

Cost of Medical Coverage The medical claims costs reflect the expected impact of the Health Care reform, including eligibility expansion to include dependent children up to age 26, elimination of lifetime maximums, and 100% in-network preventive care coverage. In addition, we have reflected the effect of the excise tax on the portion of the costs of health care coverage exceeding the specified dollar thresholds beginning in 2020.

Disabled participants are assumed to generate medical costs which vary with duration from disability:

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ASC 712 Assumptions and Methods

Healthy Claims	Age	Union	Nonunion
	35	3,790	3,658
	40	4,546	4,387
	45	5,451	5,261
	50	6,531	6,311
	55	7,987	7,720
	60	9,844	9,521

Adjustments for Disabled Participants	Year	LTD Medical Multipliers (before Medicare)
	0-1	5.000
	1-2	4.375
	2-3	3.125
	3-4	2.500
	4-5	1.875
	5-6	1.500
	6 and later	1.125

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New England

ASC 712 Assumptions and Methods

Annual Employee Contributions	Nonunion Union	\$1,668 None required
Percent of Disabilities Eligible for Medicare	65% of disabilities will be eligible for Medicare after 29 months of disability.	
Effect of Primary Medicare Coverage		
Income	N/A	
Medical	Medicare is assumed to cover 66-2/3% of costs.	
Married Percentage	75% of newly disabled employees are assumed to be married.	
Actuarial Cost Method		
Current Disableds	Terminal Accounting—claim liabilities are equal to the present value of all future benefit payments	
Future Disableds (those with accumulating benefits)	Last in First Out (LIFO) with carve out of non service related benefits	
IBNR	A reserve for Incurred But Not Reported Claims was calculated based on the most recent new entrant experience The reserve for Workers' Compensation IBNR is equal to 17.5% of the liability for open claims	
Future Workers' Compensation Claims	It is assumed that 10% of future disabled's will be covered by Workers' Compensation Benefits	
Valuation Date	April 1, 2016	
Census Data	January 1, 2016	

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National Grid USA

New England—Union

Plan Provisions

Eligibility for Participation	All Legacy National Grid union employees
Eligibility for Benefits	
LTD Income Replacement	Employees disabled after 5/31/2002 and before 10/1/2012 only. Employees disabled before 6/1/2002 and after 9/30/2012 are not included in this valuation as their benefits are insured.
All Other Benefits	All disabled employees
Benefits	
LTD Elimination Period	13 weeks
LTD Income Replacement	Benefit is 60% of base earnings with offsets from other plans
LTD Medical Benefits	Active medical benefits provided to the disabled individual and his or her dependents
LTD Life Insurance	Coverage continues at the same level as while an active employee
Workers' Compensation Medical Benefits	Active medical benefits provided to the disabled individual's dependents only. Employee benefits assumed to be covered by Workers' Compensation program.
Workers' Compensation Life Insurance	Coverage continues at the same level as while an active employee
Duration of Benefits	
LTD Medical and Dependent Medical Benefits	Those with less than 60 points (i.e. age plus service) at time of disability get coverage for two years only. Those over 60 points get coverage until the earlier of death, recovery or age 65
Workers' Compensation Benefits	Coverage continues until the earlier of death, recovery, age 65, or 12 months from the valuation date
All Other Benefits	Coverage continues until the earlier of death, recovery or age 65

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Retirement & Investment

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National Grid USA

New England—Nonunion

Plan Provisions

Eligibility for Participation	All Legacy National Grid non-union employees
Eligibility for Benefits	
LTD Income Replacement	Employees disabled before 10/1/2012 only. Employees disabled after 9/30/2012 are not included in this valuation as their benefits are insured.
All Other Benefits	All disabled employees
Benefits	
LTD Elimination Period	52 weeks
LTD Income Replacement	70% of base earnings
LTD Medical Benefits	Active medical benefits provided to the disabled individual and his or her family.
LTD Life Insurance	Coverage continues at the same level as while an active employee
Workers' Compensation Medical Benefits	Active medical benefits provided to the disabled individual's dependents only. Employee benefits assumed to be covered by Workers' Compensation program.
Workers' Compensation Life Insurance	Coverage continues at the same level as while an active employee
Medical Coverage for Beneficiaries	Same as active benefit, covered under postemployment plan for a maximum of 10 years
Duration of Benefits	
LTD Medical and Dependent Medical Benefits	Those with less than 60 points (i.e. age plus service) at time of disability get coverage for two years only. Those over 60 points get coverage until the earlier of death, recovery or age 65
Workers' Compensation Benefits	Coverage continues until the earlier of death, recovery, age 65, or 12 months from the valuation date
All Other Benefits	Coverage continues until the earlier of death, recovery or age 65



April 26, 2013

Ms. Mari-Louise Messuri
National Grid USA
40 Sylvan Road
Waltham, MA 02451

Dear Mari,

Subject: April 1, 2012 to March 31, 2013 ASC 712 Expense Results—KeySpan

Enclosed is the fiscal year 2013 ASC 712 expense valuation for KeySpan. The valuation is based on January 1, 2012 data provided by National Grid. Based on a 4.00 percent discount rate assumption, the incremental operating expense for the period April 1, 2012 through March 31, 2013 is \$6.1 million.

Based on our discussions last year with National Grid and Deloitte, we have incorporated changes into this year's valuation. Specifically, we have incorporated the following:

- A change in the accrual method for those groups with benefits that accumulate over a given period (i.e. those with benefits that vary based on a specific age/service criteria). Previously, liabilities for future disableds beyond the current fiscal year were not considered in the valuation for these groups. Our valuation now includes a liability for the expected future disableds for benefits that accumulate over the specific age/service period.
- A discount rate assumption that is specific to the shorter durations of the ASC 712 obligations rather than using the same discount rate used for the company's pension and postretirement medical/life insurance plans

Fiscal Year 2013 Valuation Results

The plan's overall experience in fiscal year 2012 was less favorable than budgeted. In aggregate, the projected liability at year-end was \$6.4 million higher than expected.

The key items that impacted the liability included:

- Introduction of liabilities for active employees with accumulating benefits; and
- Change in discount rate from 5.90% to 4.00%; offset by
- Change in assumption to reflect the fact that Medicare pays primary for those who are expected to be eligible;
- Favorable claims experience

Enclosed is a summary of expense/(income) by business unit, as well as a summary of the assumptions and benefit provisions used in the valuation.



Ms. Mari-Louise Messuri
Page 2
April 26, 2013

Preparation of this Actuarial Valuation

This valuation has been prepared to present to management the necessary information to comply with ASC 712-10 for the fiscal year ending March 31, 2013. Determinations for purposes other than financial accounting requirements may be significantly different from the results reported herein. Thus, the use of this information for purposes other than those expressed here may not be appropriate. The results as of other dates may also be significantly different from the results reported herein.

In conducting the valuation, we have relied on personnel, plan design and health care claim cost supplied by National Grid. While we cannot verify the accuracy of all of the supplied information, the information was reviewed for consistency and reasonability. As a result of this review, we have no reason to doubt the substantial accuracy or completeness of the information and believe that it has produced appropriate results.

This valuation has been conducted in accordance with generally accepted actuarial principles and practices, including the applicable Actuarial Standards of Practice as issued by the Actuarial Standards Board. In addition, the valuation results are based on our understanding of the requirements of ASC 712-10. The information in this report is not intended to supersede or supplant the advice and interpretations of National Grid's auditors.

The actuarial assumptions and methods used in this valuation are described in the ASC 712 Assumptions and Methods section. National Grid selected the economic, demographic, and health care claims cost assumptions and prescribed them for use for purposes of compliance with ASC 712-10. Aon Hewitt provided guidance with respect to these assumptions, and it is our belief that they represent reasonable expectations of anticipated plan experience. The actuarial cost method is prescribed by ASC 712-10.

The undersigned are familiar with the near-term and long-term aspects of post-employment valuations and meet the Qualification Standards of the American Academy of Actuaries necessary to render the actuarial opinions herein.

Mari, if you have any questions, please call.

Sincerely,

A handwritten signature in black ink that reads "Ditah M. Rimer".

Ditah M. Rimer

DMR:avm
Enclosures

cc: Mr. James Allen, National Grid USA
Ms. Carey Ambrosetti, National Grid USA
Mr. David Kelmer, National Grid USA
Ms. Lori Santoro, National Grid USA
Ms. Tara Sullivan, National Grid USA
Ms. Raymond Yang, National Grid USA
Mr. Stephen F. Doucette, Aon Hewitt
Ms. Carol MacDonald, Aon Hewitt

National Grid USA
KeySpan ASC 712 Valuation - April 1, 2012

	Long Island		New York		Boston Gas		Boston Gas		Colonial Gas		EnergyNorth		EnergyNorth		Essex		Essex		Total
	Union	Nonunion	Union	Nonunion	Union	Nonunion	Union	Nonunion	Union	Nonunion	Union	Nonunion	Union	Nonunion	Union	Nonunion	Union	Nonunion	
Incremental Operating Expense																			
(Gain)/Loss	\$ 4,048,320	\$ 1,439,210	\$ 715,209	\$ 533,599	\$ 259,867	\$ (396,107)	\$ (56,132)	\$ (42,514)	\$ (68,685)	\$ (11,547)	\$ (14,640)	\$ (6,381)	\$ 6,400,189						
Service Cost	516,656	479,168	595,827	246,843	0	0	0	0	0	0	0	0	1,394,494						
Interest Cost (4.00%)	415,574	227,339	465,176	88,767	44,860	3,380	151	1,182	52	61	41	43	1,238,928						
Expected Benefit Payments	(1,289,660)	(768,517)	(1,175,293)	(395,276)	(48,515)	0	0	(1,445)	0	0	0	0	(3,686,766)						
New Claimants																			
W/C Dep Med & Life	120,402	27,338	30,431	12,440	32,918	9,021	3,768	1,457	42	82	1,027	116	239,242						
LTD	0	0	0	0	0	75,487	0	12,184	613	679	0	968	89,944						
Total 2012-2013 Expense/(Income)	\$ 3,811,292	\$ 1,384,738	\$ 582,350	\$ 486,373	\$ 285,130	\$ (308,219)	\$ (52,213)	\$ (29,126)	\$ (67,978)	\$ (10,725)	\$ (13,572)	\$ (6,254)	\$ 6,086,796						
Accrued ASC 712 Expense																			
Accrued ASC 712 Expense, 4/1/2012	\$ 6,985,870	\$ 4,638,515	\$ 11,251,846	\$ 1,883,207	\$ 885,862	\$ 480,615	\$ 59,900	\$ 72,793	\$ 68,994	\$ 13,064	\$ 15,667	\$ 7,465	\$ 26,364,818						
Incremental Operating Expense/(Income)	3,124,624	1,354,238	486,373	285,130	(308,219)	(52,213)	(52,213)	(29,126)	(67,978)	(10,725)	(13,572)	(6,254)	6,086,796						
Accrued ASC 712 Expense, 3/31/2013	\$ 10,797,162	\$ 6,023,253	\$ 11,634,196	\$ 2,369,560	\$ 1,175,012	\$ 172,396	\$ 7,687	\$ 43,667	\$ 2,016	\$ 2,339	\$ 2,095	\$ 2,211	\$ 32,431,614						
Experience																			
Expected ASC 712 Liability on 4/1/2012	\$ 6,985,870	\$ 4,638,515	\$ 11,251,846	\$ 1,883,207	\$ 885,862	\$ 480,615	\$ 59,900	\$ 72,793	\$ 68,994	\$ 13,064	\$ 15,667	\$ 7,465	\$ 26,364,818						
Actual ASC 712 Liability on 4/1/2012	\$ 11,034,180	\$ 6,072,725	\$ 11,967,053	\$ 4,433,465	\$ 1,055,769	\$ 54,308	\$ 3,768	\$ 30,278	\$ 1,308	\$ 1,517	\$ 1,027	\$ 1,084	\$ 32,795,017						
04/01/2011 - 03/31/2012 Gain/(Loss)	\$ (4,048,320)	\$ (1,439,210)	\$ (715,209)	\$ (533,599)	\$ (259,867)	\$ 396,107	\$ 56,132	\$ 42,514	\$ 66,665	\$ 11,547	\$ 14,640	\$ 6,381	\$ (6,400,199)						
Number of Claimants																			
Medical																			
LTD Employee	31	16	31	7	0	0	0	0	0	0	0	0	0	0	0	0	0	0	85
LTD Dependent	20	14	26	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	65
Workers Compensation	12	1	11	0	5	0	0	0	0	0	0	0	0	0	0	0	0	0	29
Life																			
LTD	33	18	38	9	0	0	0	1	0	0	0	0	0	0	0	0	0	0	99
Workers Compensation	16	1	15	0	8	0	0	0	0	0	0	0	0	0	0	0	0	0	40
Number of Active Participants with Accumulation Type Benefits																			
LTD Medical	2,504	1,230	1,495	618	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,847

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National Grid USA
KeySpan ASC 712 Valuation - April 1, 2012
Business Unit Allocations

4.00% Discount Rate

Business Unit		Total ASC 712 Liability 3/31/2013	Total ASC 712 FY 2013 Expense
KeySpan Energy Delivery New York	BUG	\$ 10,078,900	\$ 1,515,281
KeySpan Energy Delivery Long Island	BUL	\$ 2,095,745	\$ 1,259,446
KeySpan Electric Services LLC	ESV	\$ 3,242,534	\$ 1,177,757
KeySpan Energy Trading Services LLC	TEG	\$ 13,022	\$ 6,983
KeySpan Generation LLC	GEN	\$ 925,674	\$ 157,094
KeySpan Corporate Services LLC	CSV	\$ 10,335,108	\$ 1,965,814
KeySpan Utility Services LLC	USV	\$ 605,248	\$ (287,448)
KeySpan Engineering and Survey	KEC	\$ 3,485,671	\$ 488,652
KeySpan Energy Management Inc.	KEM	\$ 6,511	\$ (24,495)
KeySpan Energy Services Inc.	KES	\$ 0	\$ 0
KeySpan Energy Solutions Inc.	KSL	\$ 0	\$ 0
KeySpan Energy Supply LLC	KSP	\$ 0	\$ 0
KeySpan Communications	KCM	\$ 0	\$ 0
KeySpan Services Inc.	KSI	\$ 0	\$ 0
KeySpan Plumbing & Heating Solutions LLC	PHL	\$ 0	\$ 0
KeySpan Plumbing & Heating Services Inc.	PHV	\$ 0	\$ 0
KeySpan Plumbing Solutions Inc.	PSL	\$ 182,552	\$ (156,193)
KeySpan Home Energy Services NE	KHS	\$ 0	\$ 0
KeySpan Corporate Services LLC (KSI)	KSCSV	\$ 0	\$ (24,158)
KeySpan Ravenswood Services Corp	RAV	\$ 0	\$ 0
KeySpan Northeast Ventures	KNEV	\$ 0	\$ 0
Seneca	SEN	\$ 0	\$ (29,314)
Boston Gas	BGC	\$ 1,365,751	\$ 219,347
Colonial Gas (excluding Transgas)	COL	\$ 65,552	\$ (93,369)
Transgas	TRG	\$ 5,296	\$ (11,938)
Algonquin	ALG	\$ 0	\$ (1,695)
EnergyNorth	ENH	\$ 7,496	\$ (64,091)
Essex Gas	ESX	\$ 16,554	\$ (30,877)
Grand Total		\$ 32,431,614	\$ 6,066,796



National Grid USA
KeySpan
ASC 712 Benefit Matrix

Benefit Area	ASC 715	Currently Reserved	ASC 712	Insured	Immaterial
LTD—Non Workers' Compensation					
Employee Medical Post-65 Pre-65	X		X		
Dependent Medical Post-65 Pre-65	X		X		
Employee Life Post-65 Pre-65	X		X		
Income Replacement				X	
Workers' Compensation					
Employee Medical		X			
Dependent Medical			X		
Life			X		
Income		X			
Beneficiaries					X
COBRA					X
STD					X



National Grid USA
KeySpan

ASC 712 Assumptions and Methods

Discount Rate	4.0% per annum.
Mortality	1987 Commissioners Group LTD Mortality (Ultimate) for disabled lives IRS Generational Mortality Table fro healthy lives
Termination Rates	1987 GLTD Group Disability Basic Table
Disablement Rates for Active Employees	1987 GLTD Experience Table 25% loading is used for the Union Group

Health Care Cost Trend Rates	Year	Medical	Pres. Drug
	2012	8.00%	8.25%
	2013	7.50%	7.75%
	2014	7.00%	7.25%
	2015	6.50%	6.75%
	2016	6.00%	6.25%
	2017	5.50%	5.75%
	2018	5.00%	5.25%
	2019+	5.00%	5.00%

5.0% is used for dental.

Cost of Medical Coverage Disabled participants are assumed to generate medical costs which vary with duration from disability:

Participants on LTD	Year	Annual Cost
	1	\$31,442
	2	\$28,297
	3	\$25,151
	4	\$22,008
	5	\$18,862
	6 and later	\$15,720



National Grid USA
KeySpan

ASC 712 Assumptions and Methods

Dependents of those on LTD	Age	NY/LI NU	Local 101	Local 3	LI Union	New England
	50 & under	6,966	5,472	6,697	7,173	5,938
	51	7,239	5,687	6,960	7,421	6,204
	52	7,523	5,909	7,233	7,679	6,483
	53	7,818	6,142	7,517	7,948	6,779
	54	8,125	6,383	7,812	8,226	7,082
	55	8,444	6,633	8,119	8,516	7,401
	56	8,776	6,894	8,438	8,818	7,734
	57	9,120	7,164	8,769	9,131	8,084
	58	9,478	7,445	9,113	9,456	8,401
	59	9,850	7,738	9,471	9,794	8,728
	60	10,237	8,041	9,842	10,144	9,071
	61	10,639	8,357	10,229	10,510	9,430
	62	11,056	8,685	10,630	10,889	9,799
	63	11,490	9,026	11,047	11,283	10,179
	64	11,941	9,380	11,481	11,693	10,575

Annual Dental Costs	New York/Long Island Nonunion	\$ 1,072
	Local 101 (NY)	\$ 753
	Local 3 (NY)	\$ 808
	Local 1049 (LI)	n/a

Annual Employee Contributions	Medical	Dental
All Non-Union	\$1,260	\$192
Local 101 (NY)	\$1,482	\$260
Local 2 (NY)	\$1,300	\$234
Local 1049 (LI)	\$ 832	n/a

Percent of Disabilities Eligible for Medicare	65% of disabilities will be eligible for Medicare after 29 months of disability.
Effect of Primary Medicare Coverage	
Income	N/A.
Medical	Medicare is assumed to cover 66-2/3% of costs.
Married Percentage	75% of newly disabled employees are assumed to be married.



National Grid USA KeySpan

ASC 712 Assumptions and Methods

Actuarial Cost Method

Current Disableds	Terminal Accounting—claim liabilities are equal to the present value of all future benefit payments
Future Disableds (those with accumulating benefits)	Last in First Out (LIFO) with carve out of non service related benefits
Valuation Date	April 1, 2012
Census Data	January 1, 2012



**National Grid USA
KeySpan**

Plan Provisions

Eligibility for Participation

LTD

All KeySpan employees except Boston Gas Union, Colonial Gas Union and Essex Gas Union

Workers' Compensation

All KeySpan employees

Eligibility for Benefits

All disabled participants

Benefits

LTD Elimination Period

90 days (180 days for Long Island Union)

LTD Medical Benefits

Active medical benefits provided to the disabled individual and his or her dependents

LTD Medical Benefits – Employee Contributions

Same as active benefit

LTD Life Insurance

Same as active benefit

Workers' Compensation Medical Benefits

Active medical benefits provided to the disabled individual's dependents only. Employee benefits assumed to be covered by Workers' Compensation program.

Workers' Compensation Life Insurance

Same as active benefit

Duration of Benefits – LTD Medical and Life Insurance Benefits

New York Union and Nonunion and Long Island Nonunion employees with less than 10 years of service

One month of coverage for each year of service

Long Island Union employees who are less than age 45 or with less than 15 years of service and all EnergyNorth Union employees

Two years of coverage

All Other Groups

Coverage continues until the earlier of death, recovery or age 65



April 16, 2014

Ms. Mari-Louise Messuri
National Grid USA
40 Sylvan Road
Waltham, MA 02451

Dear Mari,

Subject: April 1, 2013 to March 31, 2014 ASC 712 Expense Results—KeySpan

Enclosed is the fiscal year 2014 ASC 712 expense valuation for KeySpan. The valuation is based on January 1, 2013 data provided by National Grid. Based on a 2.70 percent discount rate assumption, the incremental operating income for the period April 1, 2013 through March 31, 2014 is \$4.9 million.

Fiscal Year 2014 Valuation Results

The plan's overall experience in fiscal year 2013 was more favorable than budgeted. In aggregate, the projected liability at year-end was \$3.2 million lower than expected.

The key items that impacted the liability included:

- An update to the valuation methodology for the Workers' Compensation liability; and
- Favorable claims experience; offset by
- A change in discount rate from 4.00% to 2.70%

Note that we have reflected the LIPA transition to PSEG in that those current active participants who are a part of the transition would not be expected to become disabled after December 31, 2013.

Enclosed is a summary of expense/(income) by business unit, as well as a summary of the assumptions and benefit provisions used in the valuation.

Preparation of this Actuarial Valuation

This valuation has been prepared to present to management the necessary information to comply with ASC 712-10 for the fiscal year ending March 31, 2014. Determinations for purposes other than financial accounting requirements may be significantly different from the results reported herein. Thus, the use of this information for purposes other than those expressed here may not be appropriate. The results as of other dates may also be significantly different from the results reported herein.

In conducting the valuation, we have relied on personnel, plan design and health care claim cost supplied by National Grid. While we cannot verify the accuracy of all of the supplied information, the information was reviewed for consistency and reasonability. As a result of this review, we have no reason to doubt the substantial accuracy or completeness of the information and believe that it has produced appropriate results.

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Ms. Mari-Louise Messuri
Page 2
April 16, 2014

This valuation has been conducted in accordance with generally accepted actuarial principles and practices, including the applicable Actuarial Standards of Practice as issued by the Actuarial Standards Board. In addition, the valuation results are based on our understanding of the requirements of ASC 712-10. The information in this report is not intended to supersede or supplant the advice and interpretations of National Grid's auditors.

The actuarial assumptions and methods used in this valuation are described in the ASC 712 Assumptions and Methods section. National Grid selected the economic, demographic, and health care claims cost assumptions and prescribed them for use for purposes of compliance with ASC 712-10. Aon Hewitt provided guidance with respect to these assumptions, and it is our belief that they represent reasonable expectations of anticipated plan experience. The actuarial cost method is prescribed by ASC 712-10.

The undersigned are familiar with the near-term and long-term aspects of post-employment valuations and meet the Qualification Standards of the American Academy of Actuaries necessary to render the actuarial opinions herein.

Mari, if you have any questions, please call.

Sincerely,

Handwritten signature of Ditah M. Rimer in black ink.

Ditah M. Rimer, FSA

Handwritten signature of Kerry Ann Forrester in black ink.

Kerry-Ann Forrester, FSA

DMR:avm
Enclosures

cc: Mr. James Allen, National Grid USA
Ms. Carey Ambrosetti, National Grid USA
Mr. David Kelmer, National Grid USA
Ms. Denise Natale, National Grid USA
Ms. Lori Santoro, National Grid USA
Ms. Tara Sullivan, National Grid USA
Ms. Raymond Yang, National Grid USA
Mr. Stephen F. Doucette, Aon Hewitt
Ms. Kerry-Ann Forrester, Aon Hewitt
Ms. Taleen Lageston, Aon Hewitt
Ms. Carol MacDonald, Aon Hewitt

National Grid - KeySpan
April 1, 2013 to March 31, 2014 ASC 712 Expense

	Long Island		New York		Boston Gas		Boston Gas		Colonial Gas		EnergyNorth		EnergyNorth		Essex		Essex		Total
	Union	Nonunion	Union	Nonunion	Union	Nonunion	Union	Nonunion	Union	Nonunion	Union	Nonunion	Union	Nonunion	Union	Nonunion	Union	Nonunion	
Incremental Operating Expense																			
(Gain)/Loss	\$ (1,075,022)	\$ (245,455)	\$ (771,718)	\$ 57,561	\$ (1,161,214)	\$ 30,041	\$ (7,268)	\$ (8,769)	\$ (2,016)	\$ (2,339)	\$ (1,991)	\$ (807)	\$ (3,189,997)						
Service Cost	699,055	691,943	971,015	287,228	0	0	0	0	0	0	0	0	0						
Interest Cost (2.70%)	237,738	141,917	272,812	59,043	232	5,053	11	870	0	0	0	3	38						
Expected Benefit Payments	(1,834,007)	(1,043,239)	(1,916,672)	(480,756)	(10,441)	(30,578)	0	(3,336)	0	0	0	0	0						
Net Change	60,087	3,870	49,179	2,250	10,291	1,179	419	175	0	0	0	104	16						
W/C Dep. Med & Life	0	0	0	0	0	100,770	0	14,981	0	0	0	1,388	117,149						
LTD	0	0	0	0	0	100,770	0	14,981	0	0	0	1,388	117,149						
Total 2013-2014 Expense/(Income)	\$ (1,892,223)	\$ (450,904)	\$ (1,395,384)	\$ (74,676)	\$ (1,161,132)	\$ 106,465	\$ (6,838)	\$ 2,931	\$ (2,016)	\$ (2,339)	\$ (1,884)	\$ 635	\$ (4,877,431)						
Accrued ASC 712 Expense																			
Accrued ASC 712 Expense, 4/1/2013	\$ 10,797,162	\$ 6,023,253	\$ 11,834,196	\$ 2,369,580	\$ 1,175,012	\$ 172,396	\$ 7,687	\$ 43,667	\$ 2,016	\$ 2,339	\$ 2,095	\$ 2,211	\$ 32,431,614						
Incremental Operating Expense/(Income)	(1,892,223)	(450,904)	(1,395,384)	(74,676)	(1,161,132)	106,465	(6,838)	2,931	(2,016)	(2,339)	(1,884)	635	(4,877,431)						
Accrued ASC 712 Expense, 3/31/2014	\$ 8,904,933	\$ 5,572,289	\$ 10,438,812	\$ 2,294,904	\$ 13,880	\$ 278,861	\$ 849	\$ 46,598	\$ 0	\$ 0	\$ 211	\$ 2,846	\$ 27,554,183						
Experience																			
Expected ASC 712 Liability on 4/1/2013	\$ 10,797,162	\$ 6,023,253	\$ 11,834,196	\$ 2,369,580	\$ 1,175,012	\$ 172,396	\$ 7,687	\$ 43,667	\$ 2,016	\$ 2,339	\$ 2,095	\$ 2,211	\$ 32,431,614						
Actual ASC 712 Liability on 4/1/2013	9,722,140	5,772,798	11,062,478	2,457,441	13,798	202,437	419	33,898	0	0	104	1,388	117,149						
03/31/2012 - 03/31/2013 Gain/(Loss)	\$ 1,075,022	\$ 245,455	\$ 771,718	\$ (57,561)	\$ (1,161,214)	\$ (30,041)	\$ 7,268	\$ 9,769	\$ 2,016	\$ 2,339	\$ 1,991	\$ 807	\$ 3,189,997						
Number of Claimants																			
Medical																			
LTD Employees	32	16	36	7	0	1	0	0	0	0	0	0	0						
LTD Dependent	18	14	29	4	0	0	0	0	0	0	0	0	0						
Workers Compensation	8	0	7	0	1	0	0	0	0	0	0	0	0						
Life																			
LTD	33	17	43	9	0	1	0	1	0	0	0	0	0						
Workers Compensation	7	0	7	0	1	0	0	0	0	0	0	0	0						
Number of Active Participants with Accumulation Type Benefits																			
LTD Medical	2,453	1,193	1,536	696	0	0	0	0	0	0	0	0	0						

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**National Grid - KeySpan
ASC 712 Valuation - April 1, 2013
Business Unit Allocations**

2.70% Discount Rate

<u>Business Unit</u>		Total ASC 712 Liability 3/31/2014	Total ASC 712 FY 2014 Expense
KeySpan Energy Delivery New York	BUG	\$ 8,094,134	\$ (1,984,766)
KeySpan Energy Delivery Long Island	BUL	\$ 1,721,805	\$ (373,940)
KeySpan Electric Services LLC	ESV	\$ 3,146,578	\$ (95,956)
KeySpan Energy Trading Services LLC	TEG	\$ 10,703	\$ (2,319)
KeySpan Generation LLC	GEN	\$ 1,250,882	\$ 325,208
KeySpan Corporate Services LLC	CSV	\$ 10,630,093	\$ 294,985
KeySpan Utility Services LLC	USV	\$ 16,053	\$ (589,195)
KeySpan Engineering and Survey	KEC	\$ 2,311,197	\$ (1,174,474)
KeySpan Energy Management Inc.	KEM	\$ 66,894	\$ 60,383
KeySpan Energy Services Inc.	KES	\$ 0	\$ 0
KeySpan Energy Solutions Inc.	KSL	\$ 0	\$ 0
KeySpan Energy Supply LLC	KSP	\$ 0	\$ 0
KeySpan Communications	KCM	\$ 0	\$ 0
KeySpan Services Inc.	KSI	\$ 0	\$ 0
KeySpan Plumbing & Heating Solutions LLC	PHL	\$ 0	\$ 0
KeySpan Plumbing & Heating Services Inc.	PHV	\$ 0	\$ 0
KeySpan Plumbing Solutions Inc.	PSL	\$ 0	\$ (182,552)
KeySpan Home Energy Services NE	KHS	\$ 0	\$ 0
KeySpan Corporate Services LLC (KSI)	KSCSV	\$ 0	\$ 0
KeySpan Ravenswood Services Corp	RAV	\$ 0	\$ 0
KeySpan Northeast Ventures	KNEV	\$ 0	\$ 0
Seneca	SEN	\$ 0	\$ 0
Boston Gas	BGC	\$ 246,370	\$ (1,119,381)
Colonial Gas (excluding Transgas)	COL	\$ 45,644	\$ (19,908)
Transgas	TRG	\$ 4,702	\$ (594)
Algonquin	ALG	\$ 276	\$ 276
EnergyNorth	ENH	\$ 0	\$ (7,496)
Essex Gas	ESX	\$ 8,852	\$ (7,702)
Grand Total		\$ 27,554,183	\$ (4,877,431)



National Grid USA
KeySpan
ASC 712 Benefit Matrix

Benefit Area	ASC 715	Currently Reserved	ASC 712	Insured	Immaterial
LTD—Non Workers' Compensation					
Employee Medical Post-65 Pre-65	X		X		
Dependent Medical Post-65 Pre-65	X		X		
Employee Life Post-65 Pre-65	X		X		
Income Replacement				X	
Workers' Compensation					
Employee Medical		X			
Dependent Medical			X		
Life			X		
Income		X			
Beneficiaries					X
COBRA					X
STD					X



National Grid USA
KeySpan

ASC 712 Assumptions and Methods

Discount Rate 2.70% per annum as of March 31, 2013

Mortality

Disabled Lives SOA Life Waiver Mortality Table

Healthy Lives IRS Generational Mortality Table

Termination Rates 1987 GLTD Group Disability Basic Table

Disablement Rates for Active Employees 1987 GLTD Experience Table

25% loading is used for the Union Group

Health Care Cost Trend Rates Trend rates as of March 31, 2013:

Year	Pre-65		Pres. Drug
	Medical	Medical	
2013	8.00%	7.50%	8.25%
2014	7.50%	7.00%	7.75%
2015	7.00%	6.50%	7.25%
2016	6.50%	6.00%	6.75%
2017	6.00%	5.50%	6.25%
2018	5.50%	5.00%	5.75%
2019	5.00%	5.00%	5.25%
2020+	5.00%	5.00%	5.00%

Cost of Medical Coverage

The medical claims costs reflect the expected impact of the Health Care reform, including eligibility expansion to include dependent children up to age 26, elimination of lifetime maximums, and 100% in-network preventive care coverage. In addition, we have reflected the effect of the excise tax on the portion of the costs of health care coverage exceeding the specified dollar thresholds beginning in 2018.

Disabled participants are assumed to generate medical costs which vary with duration from disability:



National Grid USA
KeySpan

ASC 712 Assumptions and Methods

Participants on LTD	Year	Annual Cost (before Medicare)
	0-1	\$43,247
	1-2	\$37,841
	2-3	\$27,029
	3-4	\$21,623
	4-5	\$16,218
	5-6	\$12,974
	6 and later	\$ 9,731

Dependents of those on LTD	Age	All NonUnion	NY Local 101	NY Local 3	LI Union
	50 & under	\$ 6,783	\$ 5,998	\$ 6,720	\$ 6,447
	51	6,991	6,185	6,933	6,645
	52	7,207	6,380	7,153	6,852
	53	7,430	6,582	7,362	7,066
	54	7,661	6,790	7,618	7,287
	55	7,900	7,007	7,864	7,517
	56	8,158	7,241	8,128	7,764
	57	8,425	7,483	8,403	8,021
	58	8,703	7,736	8,688	8,288
	59	8,991	7,998	8,983	8,564
	60	9,289	8,268	9,290	8,851
	61	9,622	8,573	9,633	9,171
	62	9,967	8,889	9,989	9,504
	63	10,326	9,218	10,360	9,852
	64	10,699	9,561	10,746	10,213
	65	5,235	3,192	4,094	4,163
	66	5,364	3,278	4,202	4,281
	67	5,497	3,368	4,312	4,403
	68	5,634	3,461	4,426	4,528
	69	5,776	3,556	4,543	4,657
	70	5,921	3,654	4,663	4,790
	71	6,037	3,733	4,760	4,896
	72	6,156	3,813	4,859	5,005
	73	6,278	3,895	4,960	5,116
	74	6,403	3,979	5,063	5,230
	75	6,530	4,065	5,170	5,347

Annual Employee Contributions		
	All Non-Union	\$1,533
	Local 101 (NY)	\$1,963
	Local 2 (NY)	\$1,820
	Local 1049 (LI)	\$1,079



National Grid USA
KeySpan

ASC 712 Assumptions and Methods

Percent of Disabilities Eligible for Medicare	65% of disabilities will be eligible for Medicare after 29 months of disability.
Effect of Primary Medicare Coverage	
Income	N/A.
Medical	Medicare is assumed to cover 66-2/3% of costs.
Married Percentage	75% of newly disabled employees are assumed to be married.
Actuarial Cost Method	
Current Disableds	Terminal Accounting—claim liabilities are equal to the present value of all future benefit payments
Future Disableds (those with accumulating benefits)	Last in First Out (LIFO) with carve out of non service related benefits
IBNR	A reserve for Incurred But Not Reported Claims was calculated based on the most recent new entrant experience
	The reserve for Workers' Compensation IBNR is equal to 17.5% of the liability for open claims
Future Workers' Compensation Claims	It is assumed that 10% of future disabled's will be covered by Workers' Compensation Benefits
Valuation Date	April 1, 2013
Census Data	January 1, 2013



**National Grid USA
KeySpan**

Plan Provisions

Eligibility for Participation

LTD

All KeySpan employees except Boston Gas Union, Colonial Gas Union and Essex Gas Union

Workers' Compensation

All KeySpan employees

Eligibility for Benefits

All disabled participants

Benefits

LTD Elimination Period

90 days (180 days for Long Island Union)

LTD Medical Benefits

Active medical benefits provided to the disabled individual and his or her dependents

LTD Medical Benefits – Employee Contributions

Same level as active employee contribution

LTD Life Insurance

Coverage continues at the same level as while an active employee

Workers' Compensation Medical Benefits

Active medical benefits provided to the disabled individual's dependents only. Employee benefits assumed to be covered by Workers' Compensation program.

Workers' Compensation Life Insurance

Coverage continues at the same level as while an active employee

Duration of Benefits – LTD Medical and Life Insurance Benefits

New York Union and Nonunion and Long Island Nonunion employees with less than 10 years of service

One month of coverage for each year of service

Long Island Union employees who are less than age 45 or with less than 15 years of service

Two years of coverage

All Other Groups

Coverage continues until the earlier of death, recovery or age 65

Duration of Benefits – Workers' Compensation Benefits

Coverage continues until the earlier of death, recovery, age 65, or 12 months from the valuation date



March 5, 2015

Ms. Mari-Louise Messuri
National Grid USA
40 Sylvan Road
Waltham, MA 02451

Dear Mari,

Subject: April 1, 2014 to March 31, 2015 ASC 712 Expense Results—KeySpan

Enclosed is the fiscal year 2014 ASC 712 expense valuation for KeySpan. The valuation is based on January 1, 2014 data provided by National Grid. Based on a 2.95 percent discount rate assumption, the incremental operating income for the period April 1, 2014 through March 31, 2015 is \$3.3 million.

Fiscal Year 2015 Valuation Results

The plan's overall experience in fiscal year 2015 was more favorable than budgeted. In aggregate, the projected liability at year-end was \$1.7 million lower than expected.

The key items that impacted the liability included:

- Favorable claims experience; and
- A change in discount rate from 2.70% to 2.95%; offset by
- Increase in LTD claimants; and
- Change in mortality table from IRS Generational Mortality Table to RP2000 Combined Healthy Generational Mortality Table with Scale BB

Enclosed is a summary of expense/(income) by business unit, as well as a summary of the assumptions and benefit provisions used in the valuation.

Preparation of this Actuarial Valuation

This valuation has been prepared to present to management the necessary information to comply with ASC 712-10 for the fiscal year ending March 31, 2015. Determinations for purposes other than financial accounting requirements may be significantly different from the results reported herein. Thus, the use of this information for purposes other than those expressed here may not be appropriate. The results as of other dates may also be significantly different from the results reported herein.

In conducting the valuation, we have relied on personnel, plan design and health care claim cost supplied by National Grid. While we cannot verify the accuracy of all of the supplied information, the information was reviewed for consistency and reasonability. As a result of this review, we have no reason to doubt the substantial accuracy or completeness of the information and believe that it has produced appropriate results.

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Ms. Mari-Louise Messuri
Page 2
March 5, 2015

This valuation has been conducted in accordance with generally accepted actuarial principles and practices, including the applicable Actuarial Standards of Practice as issued by the Actuarial Standards Board. In addition, the valuation results are based on our understanding of the requirements of ASC 712-10. The information in this report is not intended to supersede or supplant the advice and interpretations of National Grid's auditors.

The actuarial assumptions and methods used in this valuation are described in the ASC 712 Assumptions and Methods section. National Grid selected the economic, demographic, and health care claims cost assumptions and prescribed them for use for purposes of compliance with ASC 712-10. Aon Hewitt provided guidance with respect to these assumptions, and it is our belief that they represent reasonable expectations of anticipated plan experience. The actuarial cost method is prescribed by ASC 712-10.

Mari, if you have any questions, please call.

Sincerely,

Hewitt Associates LLC, an Aon Hewitt company

A handwritten signature in black ink that reads "Kerry-Ann".

Kerry-Ann Forrester

KAF:avm
Enclosures

cc: Mr. James Allen, National Grid USA
Ms. Carey Ambrosetti, National Grid USA
Ms. Madeline Gothie, National Grid USA
Mr. David Kelmer, National Grid USA
Ms. Denise Natale, National Grid USA
Ms. Lori Santoro, National Grid USA
Ms. Tara Sullivan, National Grid USA
Mr. Raymond Yang, National Grid USA
Mr. Gordon Chin, Aon Hewitt
Mr. Stephen Doucette, Aon Hewitt
Mr. Doug Kanner, Aon Hewitt
Ms. Taleen Lageston, Aon Hewitt
Ms. Carol MacDonald, Aon Hewitt
Ms. Ditah Rimer, Aon Hewitt

National Grid - KeySpan
April 1, 2014 to March 31, 2015 ASC 712 Expense

	Long Island		Long Island		New York		Boston Gas		Colonial		Colonial Gas		Essex		Total
	Union	Nonunion	Union	Nonunion	Union	Nonunion	Union	Nonunion	Union	Nonunion	Union	Nonunion	Union	Nonunion	
Incremental Operating Expense															
(Gain)/Loss	\$ (2,815,162)	\$ (1,548,664)	\$ 253,815	\$ 1,863,829	\$ (12,334)	\$ 540,994	\$ (679)	\$ 7,831	\$ (177)	\$ (366)	\$ (1,710,913)				
Service Cost	279,021	425,935	787,963	341,136	0	0	0	0	0	0	1,634,065				
Interest Cost (2.95%)	163,796	109,124	289,304	110,451	46	21,813	5	1,569	1	73	696,182				
Expected Benefit Payments	(1,074,705)	(648,892)	(1,771,448)	(829,242)	0	(160,830)	0	(2,508)	0	0	(4,487,725)				
New Claims	31,212	895	2,205	716	1,546	462	170	61	34	4	37,305				
WC Dep Med & Life	0	0	0	0	0	280,636	0	37,143	0	2,476	320,255				
LTD	0	0	0	0	0	683,075	(504)	44,066	(142)	2,167	730,542				
Total 2014-2015 Expense/(Income)	\$ (3,415,838)	\$ (1,661,702)	\$ (438,161)	\$ 1,466,890	\$ (10,742)	\$ 683,075	\$ (504)	\$ 44,066	\$ (142)	\$ 2,167	\$ (3,310,841)				
Accrued ASC 712 Expense															
Accrued ASC 712 Expense, 4/1/2014	\$ 8,904,933	\$ 5,572,289	\$ 10,438,812	\$ 2,294,904	\$ 13,880	\$ 278,861	\$ 849	\$ 46,598	\$ 211	\$ 2,846	\$ 27,554,183				
Incremental Operating Expense/(Income)	(3,415,838)	(1,661,702)	(438,161)	1,466,890	(10,742)	683,075	(504)	44,066	(142)	2,167	(3,310,841)				
Accrued ASC 712 Expense, 3/31/2015	\$ 5,489,095	\$ 3,910,587	\$ 10,000,651	\$ 3,761,794	\$ 3,138	\$ 961,936	\$ 345	\$ 90,664	\$ 69	\$ 5,033	\$ 24,243,342				
Experience															
Expected ASC 712 Liability on 4/1/2014	\$ 8,904,933	\$ 5,572,289	\$ 10,438,812	\$ 2,294,904	\$ 13,880	\$ 278,861	\$ 849	\$ 46,598	\$ 211	\$ 2,846	\$ 27,554,183				
Actual ASC 712 Liability on 4/1/2014	\$ 6,089,771	\$ 4,023,625	\$ 10,692,627	\$ 4,158,733	\$ 1,546	\$ 818,665	\$ 170	\$ 54,423	\$ 34	\$ 2,460	\$ 25,943,270				
03/31/2013 - 03/31/2014 Gain/(Loss)	\$ 2,815,162	\$ 1,548,664	\$ (253,815)	\$ (1,863,829)	\$ 12,334	\$ (540,994)	\$ 679	\$ (7,831)	\$ 177	\$ 366	\$ 1,710,913				
Number of Claimants															
Medical															
LTD Employee	28	14	43	72	4	0	0	0	0	0	161				
LTD Dependent	17	12	28	46	0	0	0	0	0	0	103				
Workers Compensation	2	0	1	0	0	0	0	0	0	0	3				
Life															
LTD	29	15	56	78	5	0	0	1	0	0	184				
Workers Compensation	2	0	1	0	0	0	0	0	0	0	3				
Number of Active Participants with Accumulation Type Benefits															
LTD Medical	1,134	658	1,622	527	0	0	0	0	0	0	3,941				

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**National Grid USA
KeySpan ASC 712 Valuation - April 1, 2014
Business Unit Allocations**

2.95% Discount Rate

Business Unit		Total ASC 712 Liability 3/31/2015	Total ASC 712 FY 2015 Expense	Total ASC 712 FY 2015 Interest Cost
KeySpan Energy Delivery New York	BUG	\$ 7,874,071	\$ (220,064)	\$ 231,439
KeySpan Energy Delivery Long Island	BUL	\$ 2,073,753	\$ 351,948	\$ 57,497
KeySpan Electric Services LLC	ESV	\$ 1,064,936	\$ (2,081,642)	\$ 34,201
KeySpan Energy Trading Services LLC	TEG	\$ 0	\$ (10,703)	\$ 0
KeySpan Generation LLC	GEN	\$ 1,135,651	\$ (115,231)	\$ 33,111
KeySpan Corporate Services LLC	CSV	\$ 9,430,036	\$ (1,200,056)	\$ 272,235
KeySpan Utility Services LLC	USV	\$ 8,629	\$ (7,424)	\$ 230
KeySpan Engineering and Survey	KEC	\$ 1,740,399	\$ (570,798)	\$ 51,493
KeySpan Energy Management Inc.	KEM	\$ 77,665	\$ 10,771	\$ 2,071
KeySpan Energy Services Inc.	KES	\$ 0	\$ 0	\$ 0
KeySpan Energy Solutions Inc.	KSL	\$ 0	\$ 0	\$ 0
KeySpan Energy Supply LLC	KSP	\$ 0	\$ 0	\$ 0
KeySpan Communications	KCM	\$ 0	\$ 0	\$ 0
KeySpan Services Inc.	KSI	\$ 0	\$ 0	\$ 0
KeySpan Plumbing & Heating Solutions LLC	PHL	\$ 0	\$ 0	\$ 0
KeySpan Plumbing & Heating Services Inc.	PHV	\$ 0	\$ 0	\$ 0
KeySpan Plumbing Solutions Inc.	PSL	\$ 0	\$ 0	\$ 0
KeySpan Home Energy Services NE	KHS	\$ 0	\$ 0	\$ 0
KeySpan Corporate Services LLC (KSI)	KSCSV	\$ 0	\$ 0	\$ 0
KeySpan Ravenswood Services Corp	RAV	\$ 0	\$ 0	\$ 0
KeySpan Northeast Ventures	KNEV	\$ 0	\$ 0	\$ 0
Seneca	SEN	\$ 0	\$ 0	\$ 0
Boston Gas	BGC	\$ 757,524	\$ 511,154	\$ 13,905
Colonial Gas (excluding Transgas)	COL	\$ 63,446	\$ 17,802	\$ 0
Transgas	TRG	\$ 5,874	\$ 1,172	\$ 0
Algonquin	ALG	\$ 392	\$ 116	\$ 0
EnergyNorth	ENH	\$ 0	\$ 0	\$ 0
Essex Gas	ESX	\$ 10,966	\$ 2,114	\$ 0
Grand Total		\$ 24,243,342	\$ (3,310,841)	\$ 696,182

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National Grid USA
KeySpan
ASC 712 Benefit Matrix

Benefit Area	ASC 715	Currently Reserved	ASC 712	Insured	Immaterial
LTD—Non Workers' Compensation					
Employee Medical Post-65 Pre-65	X		X		
Dependent Medical Post-65 Pre-65	X		X		
Employee Life Post-65 Pre-65	X		X		
Income Replacement				X	
Workers' Compensation					
Employee Medical		X			
Dependent Medical			X		
Life			X		
Income		X			
Beneficiaries					X
COBRA					X
STD					X

Risk. Reinsurance. Human Resources.



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National Grid USA KeySpan

ASC 712 Assumptions and Methods

Discount Rate 2.95% per annum as of March 31, 2014

Mortality

Disabled Lives SOA Life Waiver Mortality Table

Healthy Lives RP2000 Table Fully Generational Scale BB Combined Healthy Participant Table

Termination Rates 1987 GLTD Group Disability Basic Table

Disablement Rates for Active Employees 1987 GLTD Experience Table
25% loading is used for the Union Group

Health Care Cost Trend Rates Trend rates as of March 31, 2014:

Year	Pre-65 Medical	Post-65 Medical	Pres. Drug
2014	8.00%	7.00%	7.00%
2015	8.00%	6.50%	6.50%
2016	7.50%	6.25%	6.25%
2017	7.00%	6.00%	6.00%
2018	6.50%	5.75%	5.75%
2019	6.00%	5.50%	5.50%
2020	5.50%	5.25%	5.25%
2021	5.25%	5.00%	5.00%
2022+	5.00%	5.00%	5.00%

Cost of Medical Coverage The medical claims costs reflect the expected impact of the Health Care reform, including eligibility expansion to include dependent children up to age 26, elimination of lifetime maximums, and 100% in-network preventive care coverage. In addition, we have reflected the effect of the excise tax on the portion of the costs of health care coverage exceeding the specified dollar thresholds beginning in 2018.

Disabled participants are assumed to generate medical costs which vary with duration from disability:

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ASC 712 Assumptions and Methods

Participants on LTD	Year	Annual Cost (before Medicare)
	0-1	\$35,583
	1-2	\$31,135
	2-3	\$22,239
	3-4	\$17,791
	4-5	\$13,343
	5-6	\$10,675
	6 and later	\$ 8,006

Dependents of those on LTD	Age	All NonUnion	NY Local 101	NY Local 3	LI Union
	50 & under	\$ 7,281	\$ 6,763	\$ 7,384	\$ 7,038
	51	7,475	6,951	7,588	7,228
	52	7,677	7,145	7,799	7,423
	53	7,883	7,344	8,016	7,623
	54	8,098	7,551	8,241	7,832
	55	8,319	7,765	8,474	8,047
	56	8,568	8,005	8,735	8,288
	57	8,827	8,254	9,006	8,539
	58	9,094	8,512	9,287	8,799
	59	9,371	8,779	9,578	9,068
	60	9,658	9,056	9,880	9,347
	61	10,005	9,391	10,244	9,683
	62	10,367	9,739	10,623	10,034
	63	10,743	10,103	11,019	10,401
	64	11,137	10,481	11,431	10,782
	65	5,492	3,237	4,306	4,241
	66	5,621	3,267	4,147	4,089
	67	5,755	3,351	4,248	4,202
	68	5,893	3,439	4,354	4,318
	69	6,035	3,528	4,463	4,438
	70	6,182	3,622	4,574	4,563
	71	6,308	3,702	4,671	4,669
	72	6,436	3,783	4,769	4,778
	73	6,568	3,867	4,869	4,888
	74	6,703	3,952	4,973	5,003
	75	6,841	4,040	5,078	5,120

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National Grid USA KeySpan

ASC 712 Assumptions and Methods

Annual Employee Contributions	All Non-Union	\$1,668
	Local 101 (NY)	\$2,171
	Local 2 (NY)	\$2,184
	Local 1049 (LI)	\$1,040
Percent of Disabilities Eligible for Medicare	65% of disabilities will be eligible for Medicare after 29 months of disability.	
Effect of Primary Medicare Coverage		
Income	N/A.	
Medical	Medicare is assumed to cover 66-2/3% of costs.	
Married Percentage	75% of newly disabled employees are assumed to be married.	
Actuarial Cost Method		
Current Disableds	Terminal Accounting—claim liabilities are equal to the present value of all future benefit payments	
Future Disableds (those with accumulating benefits)	Last in First Out (LIFO) with carve out of non service related benefits	
IBNR	A reserve for Incurred But Not Reported Claims was calculated based on the most recent new entrant experience	
	The reserve for Workers' Compensation IBNR is equal to 17.5% of the liability for open claims	
Future Workers' Compensation Claims	It is assumed that 10% of future disabled's will be covered by Workers' Compensation Benefits	
Valuation Date	April 1, 2014	
Census Data	January 1, 2014	

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National Grid USA KeySpan

Plan Provisions

Eligibility for Participation

LTD	All KeySpan employees except Boston Gas Union, Colonial Gas Union and Essex Gas Union
Workers' Compensation	All KeySpan employees

Eligibility for Benefits

All disabled participants

Benefits

LTD Elimination Period	90 days (180 days for Long Island Union)
LTD Medical Benefits	Active medical benefits provided to the disabled individual and his or her dependents
LTD Medical Benefits – Employee Contributions	Same level as active employee contribution
LTD Life Insurance	Coverage continues at the same level as while an active employee
Workers' Compensation Medical Benefits	Active medical benefits provided to the disabled individual's dependents only. Employee benefits assumed to be covered by Workers' Compensation program.
Workers' Compensation Life Insurance	Coverage continues at the same level as while an active employee
Duration of Benefits – LTD Medical and Life Insurance Benefits	
New York Union and Nonunion and Long Island Nonunion employees with less than 10 years of service	One month of coverage for each year of service
Long Island Union employees who are less than age 45 or with less than 15 years of service	Two years of coverage
All Other Groups	Coverage continues until the earlier of death, recovery or age 65
Duration of Benefits – Workers' Compensation Benefits	Coverage continues until the earlier of death, recovery, age 65, or 12 months from the valuation date



January 15, 2016

Ms. Mari-Louise Messuri
National Grid USA
40 Sylvan Road
Waltham, MA 02451

Dear Mari,

Subject: April 1, 2015 to March 31, 2016 ASC 712 Expense Results—KeySpan

Enclosed is the fiscal year 2016 ASC 712 expense valuation for KeySpan. The valuation is based on January 1, 2015 data provided by National Grid. Based on a 2.75 percent discount rate assumption, the incremental operating income for the period April 1, 2015 through March 31, 2016 is \$0.5 million.

Fiscal Year 2016 Valuation Results

The plan's overall experience in fiscal year 2016 was less favorable than budgeted. In aggregate, the projected liability at year-end was \$0.8 million higher than expected.

The key items that impacted the liability included:

- Increase in LTD claimants in New York and Long Island plans
- Unfavorable pre-65 claims experience especially in GHI and Empire plans
- A change in discount rate from 2.95% to 2.75%; and
- Change in mortality table from RP2000 Combined Healthy Generational Mortality Table with Scale BB the RP2014 Aggregate Generational Mortality Table projected with Scale MP2014

Enclosed is a summary of expense/(income) by business unit, as well as a summary of the assumptions and benefit provisions used in the valuation.

Preparation of this Actuarial Valuation

This valuation has been prepared to present to management the necessary information to comply with ASC 712-10 for the fiscal year ending March 31, 2016. Determinations for purposes other than financial accounting requirements may be significantly different from the results reported herein. Thus, the use of this information for purposes other than those expressed here may not be appropriate. The results as of other dates may also be significantly different from the results reported herein.

In conducting the valuation, we have relied on personnel, plan design and health care claim cost supplied by National Grid. While we cannot verify the accuracy of all of the supplied information, the

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Ms. Mari-Louise Messuri
Page 2
January 15, 2016

information was reviewed for consistency and reasonability. As a result of this review, we have no reason to doubt the substantial accuracy or completeness of the information and believe that it has produced appropriate results.

This valuation has been conducted in accordance with generally accepted actuarial principles and practices, including the applicable Actuarial Standards of Practice as issued by the Actuarial Standards Board. In addition, the valuation results are based on our understanding of the requirements of ASC 712-10. The information in this report is not intended to supersede or supplant the advice and interpretations of National Grid's auditors.

The actuarial assumptions and methods used in this valuation are described in the ASC 712 Assumptions and Methods section. National Grid selected the economic, demographic, and health care claims cost assumptions and prescribed them for use for purposes of compliance with ASC 712-10. Aon Hewitt provided guidance with respect to these assumptions, and it is our belief that they represent reasonable expectations of anticipated plan experience. The actuarial cost method is prescribed by ASC 712-10.

Mari, if you have any questions, please call.

Sincerely,

Hewitt Associates LLC, an Aon Hewitt company

A handwritten signature in black ink that reads "Kerry-Ann".

Kerry-Ann Forrester

KAF:avm
Enclosures
4844L1261

cc: Mr. James Allen, National Grid USA
Ms. Madeline Gothie, National Grid USA
Mr. David Kelmer, National Grid USA
Ms. Denise Natale, National Grid USA
Ms. Lori Santoro, National Grid USA
Ms. Tara Sullivan, National Grid USA
Mr. Raymond Yang, National Grid USA
Mr. Gordon Chin, Aon Hewitt
Mr. Stephen Doucette, Aon Hewitt
Mr. Cameron Fen, Aon Hewitt
Mr. Doug Kanner, Aon Hewitt
Ms. Carol MacDonald, Aon Hewitt
Ms. Mollie Ricker, Aon Hewitt
Ms. Ditah Rimer, Aon Hewitt

National Grid - KeySpan
April 1, 2015 to March 31, 2016 ASC 712 Expense

	Long Island		New York		Boston Gas		Colonial Gas		Essex Gas		Total
	Union	Nonunion	Union	Nonunion	Union	Nonunion	Union	Nonunion	Union	Nonunion	
Incremental Operating Expense											
(Gain)/Loss	\$ 266,381	\$ (164,405)	\$ 1,364,378	\$ (1,395,770)	\$ 101,338	\$ 388,258	\$ 113	\$ 195,141	\$ 23	\$ 5,251	\$ 760,708
Service Cost	239,436	293,309	764,800	258,390	0	147,284	0	20,693	0	1,538	1,729,440
Interest Cost (2.75%)	147,053	94,561	287,025	80,379	1,474	33,961	13	6,894	3	262	631,565
Expected Benefit Payments	(916,177)	(615,180)	(1,855,486)	(380,839)	(101,772)	(230,533)	0	(74,645)	0	(1,512)	(4,076,144)
New Claimsants											
WC Dep Med & Life	45,488	5,929	28,720	4,554	11,881	2,920	1,069	383	221	28	101,204
LTD	0	0	0	0	0	338,701	0	44,828	0	2,869	386,516
Total 2015-2016 Expense/(Income)	\$ (117,819)	\$ (385,766)	\$ 593,437	\$ (1,463,266)	\$ 12,921	\$ 680,591	\$ 1,195	\$ 193,234	\$ 247	\$ 8,556	\$ (466,709)
Accrued ASC 712 Expense											
Accrued ASC 712 Expense, 4/1/2015	\$ 5,489,095	\$ 3,910,587	\$ 10,000,651	\$ 3,781,794	\$ 3,138	\$ 961,936	\$ 345	\$ 90,694	\$ 69	\$ 5,033	\$ 24,243,342
Incremental Operating Expense/(Income)	(117,819)	(385,766)	593,437	(1,463,266)	12,921	680,591	1,195	193,234	247	8,556	(466,709)
Accrued ASC 712 Expense, 3/31/2016	\$ 5,371,276	\$ 3,524,801	\$ 10,594,088	\$ 2,328,508	\$ 16,059	\$ 1,642,527	\$ 1,540	\$ 283,928	\$ 316	\$ 13,589	\$ 23,776,633
Experience											
Expected ASC 712 Liability on 4/1/2015	\$ 5,489,095	\$ 3,910,587	\$ 10,000,651	\$ 3,781,794	\$ 3,138	\$ 961,936	\$ 345	\$ 90,694	\$ 69	\$ 5,033	\$ 24,243,342
Actual ASC 712 Liability on 4/1/2015	5,255,476	3,746,182	11,365,029	2,388,024	104,476	1,350,194	469	285,835	92	10,284	23,004,050
03/31/2014 - 03/31/2015 Gain/(Loss)	\$ (266,381)	\$ 164,405	\$ (1,364,378)	\$ 1,395,770	\$ (101,338)	\$ (388,258)	\$ (113)	\$ (195,141)	\$ (23)	\$ (5,251)	\$ (760,708)
Number of Claimants											
Medical											
LTD Employee	31	14	48	7	2	1	0	1	0	0	102
LTD Dependent	20	11	31	4	1	0	0	1	0	0	68
Workers Compensation	0	0	3	0	9	0	0	0	0	0	12
Life											
LTD	23	17	55	10	3	1	0	2	0	0	111
Workers Compensation	0	0	2	0	9	0	0	0	0	0	11
Number of Active Participants with Accumulation Type Benefits											
LTD Medical	1,202	622	1,661	511	0	322	0	42	0	3	4,363

Consulting Firm Statement
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National Grid USA
KeySpan ASC 712 Valuation - April 1, 2015
Business Unit Allocations

2.75% Discount Rate

Business Unit	(Gain)/Loss	Service Cost	Interest Cost	Expected Benefit Payments	New Claimants IBNR	Total ASC 712 FY 2016 Expense	Total ASC 712 Liability 3/31/2016
KeySpan Energy Delivery New York							
BUG	\$ 1,384,354	\$ 591,445	\$ 234,597	\$ (1,455,950)	\$ 144,427	\$ 898,863	\$ 8,772,894
KeySpan Energy Delivery Long Island							
BUL	\$ 100,688	\$ 149,307	\$ 56,297	\$ (254,873)	\$ 75,955	\$ 127,173	\$ 2,200,926
KeySpan Electric Services LLC							
ESV	\$ (238,878)	\$ 4,411	\$ 20,837	\$ (136,511)	\$ 1,565	\$ (348,678)	\$ 716,280
KeySpan Energy Trading Services LLC							
TEG	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
KeySpan Generation LLC							
GEN	\$ (64,367)	\$ 67,817	\$ 26,528	\$ (191,461)	\$ 28,505	\$ (132,678)	\$ 1,002,873
KeySpan Corporate Services LLC							
CSV	\$ (225,570)	\$ 783,749	\$ 232,618	\$ (1,491,375)	\$ 189,367	\$ (611,211)	\$ 8,918,825
KeySpan Utility Services LLC							
USV	\$ 100,541	\$ 643	\$ 2,369	\$ (46,021)	\$ 335	\$ 57,867	\$ 66,486
KeySpan Engineering and Survey							
REC	\$ (76,172)	\$ 93,281	\$ 42,131	\$ (260,363)	\$ 37,448	\$ (165,675)	\$ 1,574,724
KeySpan Energy Management Inc.							
KEM	\$ 92,573	\$ 15,854	\$ 4,012	\$ (48,715)	\$ 4,136	\$ 67,860	\$ 145,525
KeySpan Energy Services Inc.							
RES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
KeySpan Energy Solutions Inc.							
KSL	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
KeySpan Energy Supply LLC							
KSP	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
KeySpan Communications							
KCM	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
KeySpan Services Inc.							
KSI	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
KeySpan Plumbing & Heating Solutions LLC							
PHL	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
KeySpan Plumbing & Heating Services Inc.							
PHV	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
KeySpan Plumbing Solutions Inc.							
PSL	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
KeySpan Home Energy Services NE							
KHS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
KeySpan Corporate Services LLC (KSI)							
KSCSV	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
KeySpan Ravenswood Services Corp							
RAV	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
KeySpan Northeast Ventures							
KNEV	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Seneca	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
SEN	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Boston Gas							
BGC	\$ (269,610)	\$ 11,979	\$ 10,118	\$ (179,974)	\$ 4,136	\$ (453,351)	\$ 304,173
Colonial Gas (excluding Transgas)							
COL	\$ (48,922)	\$ 1,744	\$ 352	\$ (3,422)	\$ 559	\$ (49,689)	\$ 13,757
Transgas							
TRG	\$ 47,380	\$ 8,673	\$ 1,358	\$ (7,735)	\$ 1,677	\$ 51,364	\$ 57,238
Algonquin							
ALG	\$ 1,747	\$ 535	\$ 58	\$ (42)	\$ 112	\$ 2,410	\$ 2,802
EnergyNorth							
ENH	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Essex Gas							
ESX	\$ (10,965)	\$ 0	\$ 0	\$ 0	\$ 0	\$ (10,965)	\$ 0
Grand Total	\$ 760,708	\$ 1,729,440	\$ 631,565	\$ (4,076,144)	\$ 487,722	\$ (466,709)	\$ 23,776,633

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Retirement and Investment

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National Grid USA
KeySpan
ASC 712 Benefit Matrix

Benefit Area	ASC 715	Currently Reserved	ASC 712	Insured	Immaterial
LTD—Non Workers' Compensation					
Employee Medical Post-65 Pre-65	X		X		
Dependent Medical Post-65 Pre-65	X		X		
Employee Life Post-65 Pre-65	X		X		
Income Replacement				X	
Workers' Compensation					
Employee Medical		X			
Dependent Medical			X		
Life			X		
Income		X			
Beneficiaries					X
COBRA					X
STD					X

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Retirement and Investment

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National Grid USA

KeySpan

ASC 712 Assumptions and Methods

Discount Rate 2.75% per annum as of March 31, 2015

Mortality

Disabled Lives SOA Life Waiver Mortality Table

Healthy Lives RP2014 Aggregate Generational Mortality Table projected with Scale MP2014

Termination Rates 1987 GLTD Group Disability Basic Table

Disablement Rates for Active Employees 1987 GLTD Experience Table

25% loading is used for the Union Group

Health Care Cost Trend Rates Trend rates as of March 31, 2015:

Year	Pre-65 Medical	Post-65 Medical	Pres. Drug
2015	8.00%	6.50%	6.50%
2016	7.50%	6.25%	6.50%
2017	7.00%	6.00%	6.50%
2018	6.50%	5.75%	6.25%
2019	6.00%	5.50%	6.00%
2020	5.50%	5.25%	5.50%
2021	5.25%	5.25%	5.25%
2022+	5.00%	5.00%	5.00%

Cost of Medical Coverage The medical claims costs reflect the expected impact of the Health Care reform, including eligibility expansion to include dependent children up to age 26, elimination of lifetime maximums, and 100% in-network preventive care coverage. In addition, we have reflected the effect of the excise tax on the portion of the costs of health care coverage exceeding the specified dollar thresholds beginning in 2018.

Disabled participants are assumed to generate medical costs which vary with duration from disability:

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National Grid USA

KeySpan

ASC 712 Assumptions and Methods

Participants on LTD	Year	Annual Cost (before Medicare)
	0-1	\$34,145
	1-2	\$29,877
	2-3	\$21,341
	3-4	\$17,073
	4-5	\$12,804
	5-6	\$10,244
	6 and later	\$ 7,683

Dependents of those on LTD	Age	All NonUnion	NY Local 101	NY Local 3	LI Union
	50 & under	\$ 6,818	\$ 6,944	\$ 7,178	\$ 6,376
	51	\$ 7,014	\$ 7,138	\$ 7,375	\$ 6,580
	52	\$ 7,215	\$ 7,339	\$ 7,578	\$ 6,792
	53	\$ 7,424	\$ 7,546	\$ 7,787	\$ 7,011
	54	\$ 7,639	\$ 7,761	\$ 8,003	\$ 7,236
	55	\$ 7,862	\$ 7,982	\$ 8,226	\$ 7,470
	56	\$ 8,112	\$ 8,232	\$ 8,478	\$ 7,732
	57	\$ 8,371	\$ 8,490	\$ 8,739	\$ 8,004
	58	\$ 8,641	\$ 8,759	\$ 9,010	\$ 8,285
	59	\$ 8,920	\$ 9,035	\$ 9,291	\$ 8,578
	60	\$ 9,208	\$ 9,323	\$ 9,582	\$ 8,882
	61	\$ 9,557	\$ 9,671	\$ 9,932	\$ 9,238
	62	\$ 9,921	\$ 10,032	\$ 10,298	\$ 9,611
	63	\$ 10,299	\$ 10,409	\$ 10,679	\$ 9,998
	64	\$ 10,694	\$ 10,802	\$ 11,076	\$ 10,402
	65	\$ 4,581	\$ 3,093	\$ 3,792	\$ 3,896
	66	\$ 4,699	\$ 3,185	\$ 3,905	\$ 4,018
	67	\$ 4,821	\$ 3,279	\$ 4,020	\$ 4,137
	68	\$ 4,946	\$ 3,377	\$ 4,140	\$ 4,259
	69	\$ 5,074	\$ 3,478	\$ 4,263	\$ 4,385
	70	\$ 5,207	\$ 3,582	\$ 4,389	\$ 4,515
	71	\$ 5,321	\$ 3,668	\$ 4,495	\$ 4,625
	72	\$ 5,438	\$ 3,758	\$ 4,603	\$ 4,738
	73	\$ 5,558	\$ 3,848	\$ 4,714	\$ 4,853
	74	\$ 5,680	\$ 3,942	\$ 4,827	\$ 4,972
	75	\$ 5,805	\$ 4,038	\$ 4,943	\$ 5,092

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ASC 712 Assumptions and Methods

Annual Employee Contributions	All Non-Union Local 101 (NY) Local 2 (NY) Local 1049 (LI)	\$1,668 \$1,872 \$2,379 \$1,040
Percent of Disabilities Eligible for Medicare	65% of disabilities will be eligible for Medicare after 29 months of disability.	
Effect of Primary Medicare Coverage		
Income	N/A.	
Medical	Medicare is assumed to cover 66-2/3% of costs.	
Married Percentage	75% of newly disabled employees are assumed to be married.	
Actuarial Cost Method		
Current Disableds	Terminal Accounting—claim liabilities are equal to the present value of all future benefit payments	
Future Disableds (those with accumulating benefits)	Last in First Out (LIFO) with carve out of non service related benefits	
IBNR		
A reserve for Incurred But Not Reported Claims was calculated based on the most recent new entrant experience		
The reserve for Workers' Compensation IBNR is equal to 17.5% of the liability for open claims		
Future Workers' Compensation Claims	It is assumed that 10% of future disabled's will be covered by Workers' Compensation Benefits	
Valuation Date	April 1, 2015	
Census Data	January 1, 2015	

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National Grid USA

KeySpan

Plan Provisions

Eligibility for Participation

LTD All KeySpan employees except Boston Gas Union, Colonial Gas Union and Essex Gas Union

Workers' Compensation All KeySpan employees

Eligibility for Benefits All disabled participants

Benefits

LTD Elimination Period 90 days (180 days for Long Island Union)

LTD Medical Benefits Active medical benefits provided to the disabled individual and his or her dependents

LTD Medical Benefits – Employee Contributions Same level as active employee contribution

LTD Life Insurance Coverage continues at the same level as while an active employee

Workers' Compensation Medical Benefits Active medical benefits provided to the disabled individual's dependents only. Employee benefits assumed to be covered by Workers' Compensation program.

Workers' Compensation Life Insurance Coverage continues at the same level as while an active employee

Duration of Benefits – LTD Medical and Life Insurance Benefits

New York Union and Nonunion and Long Island Nonunion employees with less than 10 years of service One month of coverage for each year of service

Long Island Union employees who are less than age 45 or with less than 15 years of service Two years of coverage

All Other Groups Coverage continues until the earlier of death, recovery or age 65

Duration of Benefits – Workers' Compensation Benefits Coverage continues until the earlier of death, recovery, age 65, or 12 months from the valuation date



January 31, 2017

Ms. Mari-Louise Messuri
National Grid USA
40 Sylvan Road
Waltham, MA 02451

Dear Mari,

Subject: April 1, 2016 to March 31, 2017 ASC 712 Expense Results—KeySpan

Enclosed is the fiscal year 2017 ASC 712 expense valuation for KeySpan. The valuation is based on January 1, 2016 data provided by National Grid. Based on a 2.80 percent discount rate assumption, the incremental operating expense for the period April 1, 2016 through March 31, 2017 is \$0.2 million.

Fiscal Year 2017 Valuation Results

The plan's overall experience in fiscal year 2017 was slightly more favorable than budgeted. In aggregate, the projected liability at year-end was \$0.2 million lower than expected.

The key items that impacted the liability included:

- Reduction in LTD claimants
- A change in the medical trend rates; and
- A change in discount rate from 2.75% to 2.80%

Enclosed is a summary of expense/(income) by business unit, as well as a summary of the assumptions and benefit provisions used in the valuation.

Preparation of this Actuarial Valuation

This valuation has been prepared to present to management the necessary information to comply with ASC 712-10 for the fiscal year ending March 31, 2017. Determinations for purposes other than financial accounting requirements may be significantly different from the results reported herein. Thus, the use of this information for purposes other than those expressed here may not be appropriate. The results as of other dates may also be significantly different from the results reported herein.

In conducting the valuation, we have relied on personnel, plan design and health care claim cost supplied by National Grid. While we cannot verify the accuracy of all of the supplied information, the information was reviewed for consistency and reasonability. As a result of this review, we have no reason to doubt the substantial accuracy or completeness of the information and believe that it has produced appropriate results.

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Ms. Mari-Louise Messuri
Page 2
January 31, 2017

This valuation has been conducted in accordance with generally accepted actuarial principles and practices, including the applicable Actuarial Standards of Practice as issued by the Actuarial Standards Board. In addition, the valuation results are based on our understanding of the requirements of ASC 712-10. The information in this report is not intended to supersede or supplant the advice and interpretations of National Grid's auditors.

The actuarial assumptions and methods used in this valuation are described in the ASC 712 Assumptions and Methods section. National Grid selected the economic, demographic, and health care claims cost assumptions and prescribed them for use for purposes of compliance with ASC 712-10. Aon Hewitt provided guidance with respect to these assumptions, and it is our belief that they represent reasonable expectations of anticipated plan experience. The actuarial cost method is prescribed by ASC 712-10.

Mari, if you have any questions, please call.

Sincerely,

Hewitt Associates LLC, an Aon Hewitt company

Handwritten signature of Stephen F. Doucette in black ink.

Stephen F. Doucette

Handwritten signature of Susan C. Flynn in black ink.

Susan Flynn

Handwritten signature of David Fenster in black ink.

David Fenster

SFD:avm
Enclosures
4844L1339

cc: Mr. James Allen, National Grid USA
Ms. Mary Cammarata, National Grid USA
Ms. Madeline Gothie, National Grid USA
Mr. David Kelmer, National Grid USA
Ms. Denise Natale, National Grid USA
Ms. Sharon Partridge, National Grid USA
Ms. Lori Santoro, National Grid USA
Ms. Tara Sullivan, National Grid USA
Mr. Raymond Yang, National Grid USA
Mr. Gordon Chin, Aon Hewitt
Mr. Brian Cronin, Aon Hewitt
Mr. Doug Kanner, Aon Hewitt
Ms. Carol MacDonald, Aon Hewitt
Ms. Ditah Rimer, Aon Hewitt

National Grid - KeySpan
April 1, 2016 to March 31, 2017 ASC 712 Expense

	Long Island		New York		Boston Gas		Colonial Gas		Essex		Total
	Union	Nonunion	Union	Nonunion	Union	Nonunion	Union	Nonunion	Union	Nonunion	
Incremental Operating Expense											
(Gain)/Loss	\$ (68,199)	\$ 680,768	\$ (1,056,613)	\$ 117,522	\$ 458,906	\$ (229,860)	\$ (241)	\$ (91,048)	\$ (56)	\$ 4,476	\$ (184,345)
Service Cost	255,589	298,791	873,164	283,317	0	184,346	0	23,222	0	2,236	1,920,665
Interest Cost (2.80%)	139,765	112,368	250,885	85,290	8,800	36,428	36	5,238	7	490	621,327
Expected Benefit Payments	(621,478)	(384,826)	(1,154,619)	(228,503)	(321,347)	(80,509)	0	(11,638)	0	(1,154)	(2,804,072)
New Claimsants											
WC Dep Med & Life	42,587	16,615	47,127	13,206	30,957	8,257	3,403	1,226	682	81	165,142
LTD	0	0	0	0	0	395,308	0	52,717	0	3,514	454,639
Total 2016-2017 Expense/(Income)	\$ (251,716)	\$ 723,716	\$ (1,040,055)	\$ 250,852	\$ 177,317	\$ 319,970	\$ 3,198	\$ (20,283)	\$ 633	\$ 9,644	\$ 173,255
Accrued ASC 712 Expense											
Accrued ASC 712 Expense, 4/1/2016	\$ 5,371,276	\$ 3,524,801	\$ 10,584,089	\$ 2,328,508	\$ 16,059	\$ 1,642,527	\$ 1,540	\$ 283,928	\$ 316	\$ 13,589	\$ 23,776,633
Incremental Operating Expense/(Income)	(251,716)	723,716	(1,040,055)	250,832	177,317	319,970	3,198	(20,283)	633	9,644	173,255
Accrued ASC 712 Expense, 3/31/2017	\$ 5,119,560	\$ 4,248,517	\$ 9,554,034	\$ 2,579,340	\$ 193,376	\$ 1,962,497	\$ 4,738	\$ 263,645	\$ 949	\$ 23,233	\$ 23,949,888
Experience											
Expected ASC 712 Liability on 4/1/2016	\$ 5,371,276	\$ 3,524,801	\$ 10,584,089	\$ 2,328,508	\$ 16,059	\$ 1,642,527	\$ 1,540	\$ 283,928	\$ 316	\$ 13,589	\$ 23,776,633
Actual ASC 712 Liability on 4/1/2016	5,309,077	4,205,589	9,537,476	2,466,030	474,955	1,412,667	1,299	192,890	260	18,055	23,592,288
04/01/2015 - 03/31/2016 Gain/(Loss)	\$ 66,199	\$ (600,788)	\$ 1,056,613	\$ (117,522)	\$ (458,906)	\$ 229,860	\$ 241	\$ 91,048	\$ 56	\$ (4,476)	\$ 184,345
Number of Claimants											
Medical											
LTD Employee	19	11	21	3	1	1	0	0	0	0	56
LTD Dependent	8	9	7	2	0	0	0	0	0	0	26
Workers Compensation	0	0	1	0	6	0	0	0	0	0	7
Life											
LTD	21	14	24	5	2	1	0	1	0	0	68
Workers Compensation	0	0	1	1	10	0	0	0	0	0	12
Number of Active Participants with Accumulation Type Benefits											
LTD Medical	1,202	605	1,758	475	0	306	0	42	0	3	4,391

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National Grid USA
KeySpan ASC 712 Valuation - April 1, 2016
Business Unit Allocations

2.80% Discount Rate

Business Unit	(Gain)/Loss	Service Cost	Interest Cost	Expected Benefit Payments	New Claimants IBNR	Total ASC 712 FY 2017 Expense	Total ASC 712 Liability 3/31/2017
KeySpan Energy Delivery New York							
BUG	\$ (652,601)	\$ 691,801	\$ 212,977	\$ (1,027,852)	\$ 183,720	\$ (581,995)	\$ 6,190,939
KeySpan Energy Delivery Long Island							
BUL	\$ 458,420	\$ 167,441	\$ 71,455	\$ (214,765)	\$ 99,693	\$ 582,224	\$ 2,783,150
KeySpan Electric Services LLC							
ESV	\$ (671,138)	\$ 2,884	\$ 1,229	\$ (2,442)	\$ 1,669	\$ (667,768)	\$ 48,492
KeySpan Energy Trading Services LLC							
TEG	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
KeySpan Generation LLC							
GEN	\$ 284,225	\$ 71,616	\$ 33,321	\$ (194,340)	\$ 36,394	\$ 231,215	\$ 1,294,188
KeySpan Corporate Services LLC							
CSV	\$ (100,311)	\$ 856,554	\$ 234,611	\$ (864,857)	\$ 231,248	\$ 357,445	\$ 9,276,270
KeySpan Utility Services LLC							
USV	\$ 14,720	\$ 224	\$ 1,771	\$ (35,956)	\$ 283	\$ (18,958)	\$ 47,538
KeySpan Engineering and Survey							
KEC	\$ 375,747	\$ 92,462	\$ 51,107	\$ (250,418)	\$ 45,032	\$ 313,931	\$ 1,888,655
KeySpan Energy Management Inc.							
KEM	\$ (46,615)	\$ 12,737	\$ 2,635	\$ (9,617)	\$ 3,823	\$ (37,037)	\$ 108,488
KeySpan Energy Services Inc.							
KES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
KeySpan Energy Solutions Inc.							
KSL	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
KeySpan Energy Supply LLC							
KSP	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
KeySpan Communications							
KCM	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
KeySpan Services Inc.							
KSI	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
KeySpan Plumbing & Heating Solutions LLC							
PHL	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
KeySpan Plumbing & Heating Services Inc.							
PHV	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
KeySpan Plumbing Solutions Inc.							
PSL	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
KeySpan Home Energy Services NE							
RHS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
KeySpan Corporate Services LLC (KSI)							
KSCSV	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
KeySpan Ravenswood Services Corp							
RAV	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
KeySpan Northeast Ventures							
KNEV	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Seneca							
SEN	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Boston Gas							
BGC	\$ 152,829	\$ 14,501	\$ 9,997	\$ (199,967)	\$ 4,673	\$ (17,967)	\$ 286,206
Colonial Gas (excluding Transgas)							
COL	\$ 7,964	\$ 2,339	\$ 592	\$ (1,154)	\$ 850	\$ 10,591	\$ 24,348
Transgas	\$ (10,343)	\$ 7,035	\$ 1,281	\$ (2,297)	\$ 2,124	\$ (3,200)	\$ 55,038
Algonquin	\$ 2,758	\$ 1,070	\$ 151	\$ (347)	\$ 142	\$ 3,775	\$ 6,577
EnergyNorth							
ENH	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Essex Gas							
ESX	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Grand Total	\$ (184,345)	\$ 1,920,665	\$ 621,327	\$ (2,804,072)	\$ 619,681	\$ 173,255	\$ 23,949,888

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ASC 712 Benefit Matrix

Benefit Area	ASC 715	Currently Reserved	ASC 712	Insured	Immaterial
LTD—Non Workers' Compensation					
Employee Medical Post-65 Pre-65	X		X		
Dependent Medical Post-65 Pre-65	X		X		
Employee Life Post-65 Pre-65	X		X		
Income Replacement				X	
Workers' Compensation					
Employee Medical		X			
Dependent Medical			X		
Life			X		
Income		X			
Beneficiaries					X
COBRA					X
STD					X

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ASC 712 Assumptions and Methods

Discount Rate 2.80% per annum as of March 31, 2016

Mortality

Disabled Lives SOA Life Waiver Mortality Table

Healthy Lives RP2014 Aggregate Generational Mortality Table projected with Scale MP2014

Termination Rates 1987 GLTD Group Disability Basic Table

Disablement Rates for Active Employees 1987 GLTD Experience Table

25% loading is used for the Union Group

Health Care Cost Trend Rates Trend rates as of March 31, 2016:

Year	Pre-65 Medical	Post-65 Medical	Pres. Drug
2016	7.50%	6.25%	11.00%
2017	7.00%	6.00%	10.25%
2018	6.50%	5.75%	9.50%
2019	6.00%	5.50%	8.75%
2020	5.75%	5.25%	8.00%
2021	5.50%	5.00%	7.25%
2022	5.25%	4.75%	6.50%
2023	5.00%	4.75%	5.75%
2024	4.75%	4.50%	5.00%
2025+	4.50%	4.50%	4.50%

Cost of Medical Coverage The medical claims costs reflect the expected impact of the Health Care reform, including eligibility expansion to include dependent children up to age 26, elimination of lifetime maximums, and 100% in-network preventive care coverage. In addition, we have reflected the effect of the excise tax on the portion of the costs of health care coverage exceeding the specified dollar thresholds beginning in 2020.

Disabled participants are assumed to generate medical costs which vary with duration from disability:

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ASC 712 Assumptions and Methods

Healthy Claims (includes Dental)	Age	Nonunion	Ny Local 101	NY Local 3	LI Union
	35	7,379	6,723	6,713	5,863
	40	7,666	6,994	6,977	6,130
	45	8,530	7,813	7,774	6,938
	50	9,979	9,185	9,111	8,293
	55	11,465	10,591	10,480	9,681
	60	13,382	12,405	12,248	11,473

Adjustments for Disabled Participants	Year	LTD Medical Multipliers (before Medicare)
	0-1	5.000
	1-2	4.375
	2-3	3.125
	3-4	2.500
	4-5	1.875
	5-6	1.500
	6 and later	1.125

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ASC 712 Assumptions and Methods

Annual Employee Contributions	All Non-Union	\$1,668
	Local 101 (NY)	\$1,976
	Local 2 (NY)	\$2,288
	Local 1049 (LI)	\$1,040
Percent of Disabilities Eligible for Medicare	65% of disabilities will be eligible for Medicare after 29 months of disability.	
Effect of Primary Medicare Coverage		
Income	N/A	
Medical	Medicare is assumed to cover 66-2/3% of costs.	
Married Percentage	75% of newly disabled employees are assumed to be married.	
Actuarial Cost Method		
Current Disableds	Terminal Accounting—claim liabilities are equal to the present value of all future benefit payments	
Future Disableds (those with accumulating benefits)	Last in First Out (LIFO) with carve out of non service related benefits	
IBNR	A reserve for Incurred But Not Reported Claims was calculated based on the most recent new entrant experience	
	The reserve for Workers' Compensation IBNR is equal to 17.5% of the liability for open claims	
Future Workers' Compensation Claims	It is assumed that 10% of future disabled's will be covered by Workers' Compensation Benefits	
Valuation Date	April 1, 2016	
Census Data	January 1, 2016	

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National Grid USA

KeySpan

Plan Provisions

Eligibility for Participation

LTD	All KeySpan employees except Boston Gas Union, Colonial Gas Union and Essex Gas Union
Workers' Compensation	All KeySpan employees
Eligibility for Benefits	All disabled participants
Benefits	
LTD Elimination Period	90 days (180 days for Long Island Union)
LTD Medical Benefits	Active medical benefits provided to the disabled individual and his or her dependents
LTD Medical Benefits – Employee Contributions	Same level as active employee contribution
LTD Life Insurance	Coverage continues at the same level as while an active employee
Workers' Compensation Medical Benefits	Active medical benefits provided to the disabled individual's dependents only. Employee benefits assumed to be covered by Workers' Compensation program.
Workers' Compensation Life Insurance	Coverage continues at the same level as while an active employee
Duration of Benefits – LTD Medical and Life Insurance Benefits	
New York Union and Nonunion and Long Island Nonunion employees with less than 10 years of service	One month of coverage for each year of service
Long Island Union employees who are less than age 45 or with less than 15 years of service	Two years of coverage
All Other Groups	Coverage continues until the earlier of death, recovery or age 65
Duration of Benefits – Workers' Compensation Benefits	Coverage continues until the earlier of death, recovery, age 65, or 12 months from the valuation date

COMPLIANCE ATTACHMENT 3

Workpaper 6

Service Company Rents

COMPLIANCE ATTACHMENT 3

Workpaper 6 Service Company Rents

Index

Workpaper 6a	Service Company Capital Software allocated to Operating Companies as Rent Expense for the Test Year ended June 30, 2017
Workpaper 6b	Service Company Capital Software allocated to Operating Companies as Rent Expense for the Rate Year ended August 31, 2019
Workpaper 6c	Service Company Capital Software allocated to Operating Companies as Rent Expense for the Rate Year ended August 31, 2020
Workpaper 6d	Service Company Capital Software allocated to Operating Companies as Rent Expense for the Rate Year ended August 31, 2021
Workpaper 6e	Service Company Capital for Facilities allocated to Operating Companies as Rent Expense for the Test Year ended June 30, 2017
Workpaper 6f	Service Company Capital for Facilities allocated to Operating Companies as Rent Expense for the Rate Year ended August 31, 2019
Workpaper 6g	Service Company Capital for Facilities allocated to Operating Companies as Rent Expense for the Rate Year ended August 31, 2020
Workpaper 6h	Service Company Capital for Facilities allocated to Operating Companies as Rent Expense for the Rate Year ended August 31, 2021

THE NARRAGANSETT ELECTRIC COMPANY
d/b/a NATIONAL GRID
RIPUC Docket Nos. 4770/4780
Compliance Attachment 3
Workpaper 6a
Page 2 of 28

Gas

Narragansett Electric Company and Narragansett Gas Company d/b/a National Grid
Service Company Rents
Existing Service Company Capital Software allocated to Operating Companies as Rent Expense
For the Rate Year ended 08/31/19

Line	Investment Name	Description	Year Return	Return on Accum Taxes	Total Return	Year Amortization	Rate Year 1 Allocation	Rate Year 1 Return	Rate Year 1 NECO G Rent - Dupn
1	Desktop (email, AD & SharePoint)	Desktop (email, AD & SharePoint)	\$3,699	(\$1,011)	\$2,688	\$69,889	2.85%	\$77	\$2,562
2	NVP N/A-Talent Management	NVP N/A-Talent Management	\$0	\$0	\$0	\$0	0.00%	\$0	\$0
3	CDH Acct Initiation	CDH Acct Initiation	\$1,577	(\$414)	\$1,103	\$36,867	2.85%	\$31	\$1,051
4	NVP 1549-Non-Interval Collect Sys C	Capitalized Software	\$21,551	(\$5,888)	\$15,663	\$157,112	2.85%	\$446	\$4,477
5	IN 1642-Radio Standardization Cons	IN 1642-Radio Standardization Cons Capitalized Software	\$3,968	(\$1,084)	\$2,884	\$6,863	2.85%	\$62	\$532
6	NVP 41133 - LI Stabilization	NVP 41133 - LI Stabilization	\$31,843	(\$8,417)	\$23,426	\$96,727	0.00%	\$0	\$0
7	NVP2324B PowerPlan Phase 2	NVP2324B PowerPlan Phase 2	\$8,619	(\$2,355)	\$6,265	\$34,911	2.85%	\$179	\$995
8	USFP-Tech Delivery - R1	Capitalized Software-USFP-Tech Delivery - R1	\$138,664	(\$37,883)	\$100,781	\$489,007	2.85%	\$2,872	\$13,095
9	FINANCE STREAM - DESIGN CAPEX	FINANCE STREAM - DESIGN CAPEX - Capitalized Software	\$43,495	(\$11,893)	\$31,602	\$144,135	2.85%	\$901	\$41,007
10	USFP - PMO-DD	USFP - PMO-DD - Capitalized Software	\$143,693	(\$39,257)	\$104,436	\$476,171	2.85%	\$2,976	\$13,570
11	SOCHAIN STREAM - DESIGN CAPEX	SOCHAIN STREAM - DESIGN CAPEX - Capitalized Software	\$31,327	(\$8,559)	\$22,769	\$103,813	2.85%	\$649	\$2,898
12	SOLUTION DEL - DESIGN CAPEX	SOLUTION DEL - DESIGN CAPEX - Capitalized Software	\$27,352	(\$7,473)	\$19,880	\$90,840	2.85%	\$667	\$2,683
13	EHR1 - BPS	Capitalized Software-EHR1 - BPS	\$630,886	(\$226,998)	\$403,888	\$1,495,677	2.85%	\$17,209	\$42,623
14	1642 - Radio Standardization Cons	IN 1642 - Radio Standardization Cons - Capitalized Software	\$83,591	(\$22,834)	\$60,757	\$435,242	2.85%	\$1,731	\$12,403
15	NVP 4218 - Blanket Work Order	NVP 4218 - Blanket Work Order	\$248,089	(\$61,300)	\$186,789	\$388,861	2.85%	\$5,323	\$11,084
16	NVP 3922 - Access Violation Mgmt	NVP 3922 - Access Violation Management	\$208,166	(\$51,435)	\$156,731	\$326,369	2.85%	\$4,466	\$9,300
17	USFP R3 Finance	USFP Release 3 Finance	\$0	\$0	\$0	\$0	0.00%	\$0	\$0
18	NVP3615 Success Enterprise Reporti	Capitalized Software NVP 3615 Success Enterprise Mgmt	\$21,983	(\$6,006)	\$15,977	\$89,036	0.00%	\$0	\$0
19	NVP 2987 Earned Value Mgmt Rptg	NVP 2987 Earned Value Mgmt Rptg - Capitalized Software	\$16,556	(\$4,524)	\$12,034	\$66,225	0.00%	\$0	\$0
20	Inspect System Resources/HandSoftw	Capitalized Software	\$591	(\$162)	\$430	\$3,749	4.56%	\$20	\$171
21	Meier Test Equipment	Meier Test Equipment Capitalized Software	\$5,659	(\$1,546)	\$4,113	\$26,615	0.00%	\$0	\$0
22	UHF Spectrum Purchase Project	UHF Spectrum Purchase Project	\$1,037	(\$283)	\$754	\$25,198	0.00%	\$0	\$0
23	Cascade Phase1 Project 2 of 2	Cascade Phase1 Project 2 of 2 Bill Pool 231	\$0	\$0	\$0	\$0	0.00%	\$0	\$0
24	EDOT-Customer Management-OM-NEW03	Capitalized Software	\$4,080	(\$1,115)	\$2,966	\$29,747	0.00%	\$0	\$0
25	NVP2960C - GridForce SaaS Ph2	NVP 2960C - GridForce SaaS Phase 2 Implementation	\$0	\$0	\$0	\$0	0.00%	\$0	\$0
26	NVP 3955 - EJ Ward Upgrade	NVP 3955 - EJ Ward Upgrade	\$37,262	(\$9,414)	\$27,848	\$67,631	0.00%	\$0	\$0
27	NVP3653 NMPFC C-Cure Conv to AMAG (non h	Capitalized Software-NVP3653 NMPFC-C-Cure Conv to AMAG (non h	\$41,913	(\$11,088)	\$30,825	\$117,525	0.00%	\$0	\$0
28	NVP 2970 Security Info & Event Mgmt	Capitalized Software-NVP 2970 Security Info & Event Mgmt	\$63,534	(\$17,857)	\$45,677	\$259,372	2.85%	\$1,316	\$7,135
29	NVP 3614C1 - US End User Initiated	NVP 3614C1 - US End User Initiated Secure File Email Transfer (Full	\$0	\$0	\$0	\$0	0.00%	\$0	\$0
30	NVP 4266 - End User Device Refresh	NVP 4266 - End User Device Refresh Win7 Ph3 Assessment (Full)	\$42,639	(\$10,878)	\$31,761	\$111,020	2.85%	\$911	\$3,164
31	NVP 3538 - VSTIG Bandwidth Increas	NVP 3538 - VSTIG Bandwidth Increase	\$94,722	(\$23,722)	\$71,000	\$246,628	2.85%	\$2,023	\$7,028
32	CIS Consolidation	CIS Consolidation	\$0	\$0	\$0	\$0	0.00%	\$0	\$0
33	Combine Meier Reading Routes	Combine Meier Reading Routes	\$0	\$0	\$0	\$0	0.00%	\$0	\$0
34	NVP 0953 - Bill Pool 231	Smallworld GIS/PowerOn 4.0 Upgrade	\$19,159	(\$5,234)	\$13,925	\$465,595	0.00%	\$0	\$0
35	NM823 Security Enhance Project	NM823 Security Enhance Project	\$0	\$0	\$0	\$0	0.00%	\$0	\$0
36	NVP 2981 - Legal Hold Automation	NVP 2981 - Legal Hold Automation	\$22,830	(\$6,237)	\$16,593	\$92,468	2.85%	\$473	\$2,635
37	NVP 0945	NVP 0945	\$0	\$0	\$0	\$0	0.00%	\$0	\$0
38	LIMZEMA Project	LIMZEMA Project	\$0	\$0	\$0	\$0	0.00%	\$0	\$0
39	NVP 3076-QAS Address Hygiene	Capitalized Software	\$5,296	(\$1,477)	\$3,819	\$38,611	2.85%	\$110	\$1,000
40	NVP 2981 US Security Awareness	NVP 2981 US Security Awareness Cap Software	\$5,886	(\$1,609)	\$4,277	\$45,770	2.85%	\$122	\$1,019
41	NVP 2927 US Desktop Refresh	NVP 2927 US Desktop Refresh	\$12,510	(\$3,138)	\$9,372	\$92,000	2.85%	\$267	\$912
42	NVP 2962b Identity & Access Mgt Pr	NVP 2962b Identity & Access Mgt Pr	\$126,165	(\$34,468)	\$91,697	\$510,996	2.85%	\$2,613	\$14,562
43	IN 1182 GAS TRANSPORT SYS	IN 1182 GAS TRANSPORT SYS - Capitalized Software	\$48,858	(\$13,348)	\$35,510	\$254,423	0.00%	\$0	\$0
44	TXFER00099	FDC Enhancement (work order #8K00002108)	\$15,400	(\$4,207)	\$11,193	\$320,786	0.00%	\$0	\$0
45	TXFER00099	DATA WAREHOUSE	\$0	\$0	\$0	\$0	0.00%	\$0	\$0
46	NVP 3982 - NYS Pipeline Safety CMS	NYS Pipeline Safety CMS Regulatory Compliance	\$82,663	(\$20,735)	\$61,928	\$211,456	0.00%	\$0	\$0
47	NVP 1549B Meier Reading System Con	Capitalized Software-NVP 1549B Meier Reading	\$41,426	(\$11,318)	\$30,109	\$167,786	3.48%	\$1,051	\$5,855
48	NVP 3682 - NYS Pipeline Safety CMS	NYS Pipeline Safety CMS Regulatory Compliance	\$1,102	(\$277)	\$825	\$2,724	0.00%	\$0	\$0
49	USFP-Business Readiness -R1	Capitalized Software-USFP-Business Readiness -R1	\$60,970	(\$16,857)	\$44,113	\$262,844	2.85%	\$1,263	\$5,758
50	Contact Centers Call Recording	Contact Centers Call Recording	\$0	\$0	\$0	\$0	0.00%	\$0	\$0
51	EHR1 - Supply Chain	EHR1 - Supply Chain	\$0	\$0	\$0	\$0	0.00%	\$0	\$0
52	NVP 3378 Rubber Goods Testing	NVP 3378 Rubber Goods Testing	\$13,961	(\$3,820)	\$10,141	\$56,625	0.00%	\$0	\$0
53	Brk Lease W MA F Optic Proj	Brk Lease W MA F Optic Proj	\$0	\$0	\$0	\$0	0.00%	\$0	\$0
54	WO for Capital Chgs-FFA	WO for Capital Chgs-FFA	\$0	\$0	\$0	\$0	0.00%	\$0	\$0
55	CM-NEW02-Smp Order Proc	Capitalized Software	\$176	(\$48)	\$128	\$1,115	0.00%	\$0	\$0
56	NVP 2577C - AcFrM Software Upgrade and System Enhancements	NVP 2577C - AcFrM Software Upgrade and System Enhancements	\$15,389	(\$5,133)	\$10,256	\$66,276	0.00%	\$0	\$0
57	NVP 1172 - AMAG Upgrades	Capitalized Software-NVP 1172 AMAG Upgrades	\$336,284	(\$84,218)	\$252,067	\$375,588	2.85%	\$7,183	\$24,952
58	NVP 3614G1 - US Reference Security	NVP 3614G1 - US Reference Security Architecture (F-UI)	\$16,616	(\$4,910)	\$11,706	\$57,506	2.85%	\$163	\$555
59	NVP 3600 - US Web Initiatives	NVP 3600 - US Web Initiatives focusing on Content Management & e	\$48,685	(\$13,302)	\$35,383	\$197,202	3.77%	\$1,334	\$7,435
60	NVP 3914 - Bill Print Facility	Capitalized Software-NVP 3194 - Bill Print Facility Relocation Support	\$16,188	(\$4,200)	\$11,988	\$45,391	3.77%	\$449	\$1,711
61	NVP3839 NY Retail Access	NVP3839 NY Retail Access Mandate	\$114,161	(\$30,302)	\$83,859	\$332,910	0.00%	\$0	\$0

Narragansett Electric Company and Narragansett Gas Company (d/b/a National Grid Service Company) Reits
 Existing Service Company Capital Software allocated to Operating Companies as Rent Expense
 For the Rate Year ended 08/31/19

Distribution

Line	Investment Name	Description	Rate Year 1 Allocation	Rate Year 1 Rent Return	Rate Year 1 Rent Depreciation	Less IFA Salary & Wage Allocator	Rate Year 1 Total	Amortization Period	Tax Expensing	Bonus Rate	Bonus Depreciation
1	Desktop (email, AD & SharePoint)	Desktop (email, AD & SharePoint)	8.37%	\$225	\$7,522	\$1,058	\$6,689	36		50%	\$629,223
2	INVP NVA-Talent Management	INVP NVA-Talent Management	0.00%	\$0	\$0	\$0	\$0	36		100%	\$208,232
3	CDH Act Initiation	CDH Act Initiation	8.37%	\$92	\$3,085	\$434	\$2,743	36		50%	\$258,070
4	INVP1549-Non-Interval Collect Sys C	Capitalized Software	8.37%	\$1,311	\$13,148	\$1,975	\$12,484	36		50%	\$549,891
5	IN 1642-Radio Standardization Cons	Capitalized Software	8.37%	\$241	\$1,562	\$246	\$1,557	36		50%	\$65,322
6	INVP 4133 - LI Stabilization	INVP 4133 - LI Stabilization	0.00%	\$0	\$0	\$0	\$0	36		50%	\$338,546
7	INVP2948B PowerPlan Phase 2	INVP2948B PowerPlan Phase 2	8.37%	\$624	\$2,922	\$471	\$2,925	36		50%	\$122,187
8	USFP-Tech Delivery - R1	Capitalized Software-USFP Tech Delivery - R1	8.37%	\$8,634	\$36,454	\$6,405	\$40,483	36		50%	\$2,297,534
9	FINANCE STREAM - DESIGN CAPEX	FINANCE STREAM - DESIGN CAPEX - Capitalized Software	8.37%	\$2,945	\$12,062	\$2,009	\$12,899	36		50%	\$720,677
10	USFP - PNO-DD	USFP - PNO-DD - Capitalized Software	8.37%	\$9,740	\$39,849	\$6,637	\$41,951	36		50%	\$2,380,856
11	SICHAIN STREAM - DESIGN CAPEX	SICHAIN STREAM - DESIGN CAPEX - Capitalized Software	8.37%	\$1,805	\$7,585	\$1,283	\$7,986	36		50%	\$519,063
12	SOLUTION DEL - DESIGN CAPEX	SOLUTION DEL - DESIGN CAPEX - Capitalized Software	8.37%	\$1,864	\$7,585	\$1,283	\$7,986	36		50%	\$453,201
13	EHR1 - BPS	Capitalized Software-EHR1 - BPS	8.37%	\$50,537	\$125,167	\$24,001	\$151,702	36	14,956,768	50%	\$0
14	1642 - Radio Standardization Cons	IN 1642 - Radio Standardization Cons - Capitalized Software	8.37%	\$5,084	\$36,423	\$6,670	\$35,637	36	3,046,891	50%	\$0
15	INVP 4218 - Blanket Work Order	INVP 4218 - Blanket Work Order	8.37%	\$15,632	\$52,550	\$6,582	\$41,600	36		50%	\$1,944,806
16	INVP 3922 - Access Violation Mgmt	INVP 3922 - Access Violation Management	8.37%	\$13,116	\$27,312	\$5,523	\$34,906	36		50%	\$1,631,845
17	USFP R3 Finance	USFP Release 3 Finance	0.00%	\$0	\$0	\$0	\$0	36		50%	\$0
18	INVP2615 Success Enterprise Report	Capitalized Software INVP 2615 Success Enterprise Mgmt	15.13%	\$2,417	\$13,468	\$2,170	\$13,715	36		50%	\$311,627
19	INVP 2897 Earned Value Mgmt Rptg	Capitalized Software	15.13%	\$1,620	\$10,043	\$2,039	\$12,653	36		50%	\$301,788
20	Inspect System Resources/HandSaw	Capitalized Software	13.30%	\$57	\$499	\$76	\$480	36		50%	\$13,123
21	Meter Test Equipment	Meter Test Equipment Capitalized Software	24.85%	\$1,025	\$6,615	\$1,043	\$5,984	36		50%	\$33,154
22	UHF Spectrum Purchase Project	UHF Spectrum Purchase Project	24.85%	\$187	\$6,263	\$881	\$5,569	36		100%	\$2,116,624
23	Cascade Phase 1 Project 2 of 2	Cascade Phase 1 Project 2 of 2 Bill Pool 231	0.00%	\$0	\$0	\$0	\$0	36		100%	\$688,773
24	EDOT-Customer Management-EM-NEW/03	Capitalized Software	15.03%	\$446	\$4,470	\$672	\$4,245	36		50%	\$104,115
25	INVP 2960C - GridForce SaaS Ph2	INVP 2960C - GridForce SaaS Phase 2 Implementation	0.00%	\$0	\$0	\$0	\$0	36		50%	\$0
26	INVP 3955 - EJ Ward Upgrade	INVP 3955 - EJ Ward Upgrade	0.00%	\$0	\$0	\$0	\$0	36		50%	\$306,709
27	INVP3953 NMPCC-C-Cure Conv to AMAG	Capitalized Software-INVP3953 NMPCC-C-Cure Conv to AMAG (non I	0.00%	\$0	\$0	\$0	\$0	36		50%	\$411,339
28	INVP 2970 Security Info & Event Mgm	Capitalized Software-INVP 2970 Security Info & Event Mgm	8.37%	\$3,864	\$20,953	\$3,390	\$21,427	36		50%	\$676,300
29	INVP 3614CI - US End User Initiated Secure File Email Transfer (Full)	INVP 3614CI - US End User Initiated Secure File Email Transfer (Full)	0.00%	\$0	\$0	\$0	\$0	36		50%	\$0
30	INVP 4865 - End User Device Refresh	INVP 4865 - End User Device Refresh	8.37%	\$2,675	\$9,251	\$1,634	\$10,351	36		50%	\$388,659
31	INVP 3538 - VSTIG Bandwidth Increase	INVP 3538 - VSTIG Bandwidth Increase	8.37%	\$5,942	\$20,639	\$3,631	\$22,850	36		50%	\$663,189
32	CIS Consolidation	CIS Consolidation	0.00%	\$0	\$0	\$0	\$0	36		50%	\$14,450,385
33	Combine Meter Reading Routes	Combine Meter Reading Routes	0.00%	\$0	\$0	\$0	\$0	36		100%	\$584,462
34	INVP 0953 - Bill Pool 231	Smallworld GIS/PowerOn 4.0 upgrade	15.03%	\$2,093	\$69,969	\$9,844	\$62,218	36		50%	\$2,172,776
35	IN0823 Security Enhance Project	IN0823 Security Enhance Project	0.00%	\$0	\$0	\$0	\$0	36		100%	\$313,244
36	INVP 2951 - Legal Hold Automation	INVP 2951 - Legal Hold Automation	8.37%	\$1,389	\$7,738	\$1,247	\$7,690	36		50%	\$232,637
37	INVP 0845	INVP 0845	0.00%	\$0	\$0	\$0	\$0	36		50%	\$232,637
38	LIMZEMA Project	LIMZEMA Project	0.00%	\$0	\$0	\$0	\$0	36		100%	\$402,988
39	INVP 3076-QAS Address Hygiene	Capitalized Software	8.37%	\$322	\$3,231	\$465	\$3,068	36		50%	\$135,140
40	INVP 2981 US Security Awareness	INVP 2981 US Security Awareness Cap Software	8.37%	\$568	\$2,993	\$458	\$2,894	36		50%	\$125,197
41	INVP 2927 US Desktop Refresh	INVP 2927 US Desktop Refresh	8.37%	\$784	\$2,678	\$473	\$2,989	36		50%	\$112,000
42	INVP 2982b Identity & Access Mgt Pr	INVP 2982b Identity & Access Mgt Pr	8.37%	\$7,674	\$42,763	\$6,880	\$43,527	36		50%	\$1,728,466
43	IN 1182 GAS TRANSPORT SYS - Capitalized Software	IN 1182 GAS TRANSPORT SYS - Capitalized Software	0.00%	\$0	\$0	\$0	\$0	36		50%	\$830,480
44	TXFER00099	PDC Enhancement (work order #R08002108)	0.00%	\$0	\$0	\$0	\$0	36		50%	\$1,122,750
45	TXFER00098	DATA WAREHOUSE	0.00%	\$0	\$0	\$0	\$0	36		0%	\$0
46	INVP 3882 - NYS Pipeline Safety CMS	NYS Pipeline Safety CMS Regulatory Compliance	0.00%	\$0	\$0	\$0	\$0	36		50%	\$740,094
47	INVP 1549B Meter Reading System Con	Capitalized Software-INVP 1549B Meter Reading	7.88%	\$2,374	\$13,229	\$2,131	\$13,471	36	109,290	50%	\$632,606
48	INVP 3882 - NYS Pipeline Safety CMS	NYS Pipeline Safety CMS Regulatory Compliance	0.00%	\$0	\$0	\$0	\$0	36		50%	\$9,534
49	USFP-Business Readiness-R1	Capitalized Software-USFP Business Readiness-R1	8.37%	\$3,709	\$16,908	\$2,816	\$17,800	36		50%	\$1,010,219
50	Contact Centers Call Recording	Contact Centers Call Recording	0.00%	\$0	\$0	\$0	\$0	36		50%	\$180,736
51	EHR1 - Supply Chain	EHR1 - Supply Chain	0.00%	\$0	\$0	\$0	\$0	36		50%	\$0
52	INVP 3378 Rubber Goods Testing	INVP 3378 Rubber Goods Testing	15.13%	\$1,937	\$8,566	\$1,380	\$8,723	36		50%	\$198,187
53	BAL Lease V1 MAF Oplec Proj	BAL Lease V1 MAF Oplec Proj	0.00%	\$0	\$0	\$0	\$0	36		50%	\$317,772
54	WO for Capital Clips-FA	WO for Capital Clips-FA	0.00%	\$0	\$0	\$0	\$0	36		50%	\$3,765,869
55	CHNE-W02-Simp Order Proc	Capitalized Software	15.03%	\$19	\$168	\$26	\$161	36		50%	\$3,901
56	INVP 2577C - ArcFM Software Upgrade and System Enhancements	INVP 2577C - ArcFM Software Upgrade and System Enhancements	0.00%	\$0	\$0	\$0	\$0	36		50%	\$665,359
57	INVP 1172C - ArcFM Software Upgrade	Capitalized Software-INVP 1172 AMAG Upgrades	8.37%	\$21,094	\$73,274	\$12,891	\$81,478	36		50%	\$3,064,559
58	INVP 3614GI - US Reference Security	INVP 3614GI - US Reference Security Architecture (Full)	8.37%	\$477	\$1,630	\$288	\$1,820	36		50%	\$68,185
59	INVP 3800 - US Web Initiatives	INVP 3800 - US Web Initiatives focusing on Content Management & e	6.94%	\$2,456	\$13,686	\$2,205	\$13,937	36	122,634	50%	\$628,891
60	INVP 3914 - Bill Print Facility	Capitalized Software-INVP 3194 - Bill Print Facility Relocation Support	6.94%	\$626	\$3,150	\$543	\$3,433	36		50%	\$158,869
61	INVP3939 NY Retail Access	INVP3939 NY Retail Access	0.00%	\$0	\$0	\$0	\$0	36	200,905	50%	\$1,064,734

THE NARRAGANSETT ELECTRIC COMPANY
d/b/a NATIONAL GRID
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GAS

Narragansett Electric Company and Narragansett Gas Company d/b/a National Grid
Service Company Rents
Existing Service Company Capital Software allocated to Operating Companies as Rent Expense
For the Rate Year ended 08/31/19

Line	Investment Name	Description	Year Return	Return on Accum Taxes	Total Return	Year Amortization	Rate Year 1 Allocation	Rate Year 1 NECOG Rent-Return	Rate Year 1 NECOG Rent - Dupn
62	IN1988-21st.Cent.FOR SYRACUSENB	IN1988-21st.Cent.FOR SYRACUSENB	\$0	\$0	\$0	\$0	0.00%	\$0	\$0
63	KPI Repeating Tool	KPI Repeating Tool	\$6,381	(\$1,743)	\$4,638	\$15,062	2.85%	\$132	\$4,143
64	INVP2327 US Desktop Refresh	Capitalized Software	\$121,171	(\$3,225)	\$8,846	\$98,730	2.85%	\$252	\$2,528
65	INVP 2327 US Desktop Refresh	INVP 2327 US Desktop Refresh	\$3,344	(\$844)	\$2,500	\$71	2.85%	\$71	\$228
66	IN 1043 NE EMS Replacement	Capitalized Software-IN 1043 NE EMS Replacement	\$1,132,498	(\$309,399)	\$823,100	\$4,128,184	0.00%	\$0	\$0
67	INVP 2927 US Desktop Refresh	INVP 2927 US Desktop Refresh	\$5,387	(\$1,490)	\$3,897	\$59,123	2.85%	\$425	\$1,685
68	INVP 3882 - NYS Pipeline Safety CMS	NYS Pipeline Safety CMS Regulatory Compliance	\$20,274	(\$2,668)	\$17,606	\$6,722	0.00%	\$0	\$0
69	INVP 3882 - NYS Pipeline Safety CMS	NYS Pipeline Safety CMS Regulatory Compliance	\$1,086	(\$268)	\$718	\$2,680	0.00%	\$0	\$0
70	USFP-Build & Unit Test -R1	Capitalized Software-USFP-Build & Unit Test -R1	\$807,702	(\$220,664)	\$587,038	\$2,676,579	2.85%	\$16,729	\$76,275
71	INVP 1381	INVP 1381	\$0	\$0	\$0	\$0	0.00%	\$0	\$0
72	USFP-Data Strategy - R1	Capitalized Software-USFP-Data Strategy - R1	\$233,517	(\$63,797)	\$169,720	\$773,832	2.85%	\$4,837	\$22,052
73	USFP Test Procedure	USFP Test Procedure Capitalized Software	\$9,414	(\$2,572)	\$6,842	\$11,181	2.85%	\$195	\$889
74	USFP - Outover-DD	USFP - Outover-DD - Capitalized Software	\$3,954	(\$974)	\$2,980	\$74	2.85%	\$74	\$337
75	USFP - Data Strategy-DD	USFP - Data Strategy-DD - Capitalized Software	\$76,405	(\$20,874)	\$55,531	\$253,192	2.85%	\$1,562	\$7,215
76	DESIGN AUTH - DESIGN CAPEX	Capitalized Software	\$9,612	(\$2,626)	\$6,986	\$31,853	2.85%	\$199	\$908
77	Finance Remediation FY16 Capital	Capitalized Software-Finance Remediation FY16	\$118,533	(\$32,393)	\$86,150	\$186,840	2.85%	\$2,455	\$5,296
78	USFP-Reporting & Info - R1	Capitalized Software-USFP-Reporting & Info - R1	\$187,027	(\$51,096)	\$135,931	\$819,773	2.85%	\$3,874	\$17,662
79	USFP R3 Finance	Capitalized Software-USFP Release 3 Finance	\$475,843	(\$126,342)	\$349,501	\$919,250	2.85%	\$9,960	\$25,028
80	USFP R3 Supply Chain	Capitalized Software-USFP Release 3 Supply Chain activity	\$452,928	(\$123,740)	\$329,188	\$943,436	2.85%	\$9,381	\$26,685
81	EHR1 - Finance	EHR1 - Finance	\$0	\$0	\$0	\$0	0.00%	\$0	\$0
82	USFP R3 Payroll	USFP R3 Payroll part of USSC-12-333	\$0	\$0	\$0	\$0	0.00%	\$0	\$0
83	USFP R3 Payroll	USFP R3 Payroll part of USSC-12-333	\$0	\$0	\$0	\$0	0.00%	\$0	\$0
84	INVP NIA- NE EMS TSS	INVP NIA- NE EMS TSS Capitalized Software	\$5,997	(\$1,639)	\$4,358	\$36,436	0.00%	\$0	\$0
85	INVP 1242 - WICOR01	INVP 1242 - WICOR01 Capitalized Software	\$98	(\$24)	\$74	\$536	0.00%	\$0	\$0
86	INVP 3375B - Challenge the Limits XML	INVP3375B- Challenge the Limits XML	\$27,171	(\$7,166)	\$20,005	\$88,039	5.91%	\$1,182	\$5,203
87	INVP 4373 - Contingent Labor Admin	Capitalized Software-INVP 4373 Contingent Labor Admin	\$15,775	(\$3,985)	\$11,790	\$37,099	2.85%	\$336	\$1,057
88	INVP4614A2 JAM Ph3 Web Admin	INVP4614A2 JAM Ph3 Web Administration	\$0	\$0	\$0	\$0	0.00%	\$0	\$0
89	Cascade Phase II project 2 of 2	Cascade Phase II project 2 of 2	\$1,545	(\$422)	\$1,123	\$7,537	0.00%	\$0	\$0
90	Cascade Phase II project 1 of 2	Cascade Phase II project 1 of 2	\$2,317	(\$633)	\$1,684	\$9,306	0.00%	\$0	\$0
91	INVP 2322A - Talkman & Pipelines B	Capitalized Software	\$18,677	(\$5,102)	\$13,575	\$136,159	5.91%	\$802	\$8,046
92	IN3009-SCH-ENGAGE VENDOR	IN3009-SCH-ENGAGE VENDOR	\$0	\$0	\$0	\$0	0.00%	\$0	\$0
93	Desktop (refresh)	Desktop (refresh)	\$2,793	(\$763)	\$2,030	\$67,876	2.85%	\$58	\$1,934
94	INVP 3307 Factor Storm Center Host	Capitalized Software	\$13,103	(\$3,880)	\$9,223	\$95,526	2.85%	\$271	\$2,722
95	Web Initiatives FY09 - Phase 1	Capitalized Software	\$5,244	(\$1,433)	\$3,811	\$38,228	2.85%	\$109	\$1,089
96	Web Initiatives FY09 - Phase 1	Web Initiatives FY09 - Phase 1	\$0	\$0	\$0	\$0	0.00%	\$0	\$0
97	INVP 2250 Intelligent Mail Barcode	Capitalized Software	\$20,058	(\$5,480)	\$14,578	\$46,229	2.85%	\$415	\$4,167
98	INVP232D Guardian	INVP232D Guardian	\$0	\$0	\$0	\$0	0.00%	\$0	\$0
99	INVP 2823aCNI Network Security Pro	Capitalized Software	\$3,734	(\$1,020)	\$2,714	\$16,498	2.85%	\$77	\$470
100	INVP 2927 US Desktop Refresh	INVP 2927 US Desktop Refresh	\$0	\$0	\$0	\$0	2.85%	\$0	\$0
101	TXFEER0099	GAS SCADA Upgrade/Modernize	\$0	\$0	\$0	\$0	0.00%	\$0	\$0
102	TXFEER0099	HR BENEFITS	\$0	\$0	\$0	\$0	0.00%	\$0	\$0
103	INVP 3883 Mobile Device for PTO, Meter Operat	Capitalized Software-INVP 3883 Mobile Device for PTO, Meter Operat	\$83,716	(\$22,145)	\$61,572	\$249,116	3.49%	\$2,149	\$8,693
104	USFP-Testing RT	Capitalized Software-USFP-Testing RT	\$1,851,848	(\$505,925)	\$1,345,923	\$6,136,688	2.85%	\$38,355	\$174,878
105	FFA (NIMO)	FFA (NIMO)	\$0	\$0	\$0	\$0	0.00%	\$0	\$0
106	INVP 4102 - Capture Fusion Data	INVP 4102 - Capture Fusion Data	\$16,059	(\$4,008)	\$12,051	\$48,381	0.00%	\$0	\$0
107	USFP-Process & Design-R1	Capitalized Software-USFP-Process & Design-R1	\$228,278	(\$62,366)	\$165,912	\$756,472	2.85%	\$4,728	\$21,557
108	USFP - Reporting & Info-DD	USFP - Reporting & Info-DD - Capitalized Software	\$75,561	(\$20,643)	\$54,918	\$250,396	2.85%	\$1,565	\$7,136
109	USFP - Build & Unit Test-DD	USFP - Build & Unit Test-DD - Capitalized Software	\$83,994	(\$22,847)	\$61,147	\$278,341	2.85%	\$1,740	\$7,992
110	USFP - Process & Design-DD	USFP - Process & Design-DD - Capitalized Software	\$927,000	(\$143,976)	\$783,024	\$3,146,382	2.85%	\$10,915	\$49,767
111	INFORMATION MGMT - DESIGN CAPEX	INFORMATION MGMT - DESIGN CAPEX - Capitalized Software	\$10,470	(\$2,860)	\$7,610	\$34,894	2.85%	\$217	\$889
112	EHR1 - Payroll	Capitalized Software-EHR1 - Payroll	\$346,676	(\$92,113)	\$254,565	\$624,054	2.85%	\$7,254	\$17,784
113	EHR1 - PMO	Capitalized Software-EHR1 - PMO	\$463,651	(\$126,689)	\$336,962	\$834,617	2.85%	\$9,603	\$23,784
114	EHR1 - IT Delivery	EHR1 - IT Delivery	\$142,708	(\$38,767)	\$103,940	\$256,888	2.85%	\$2,962	\$7,321
115	USFP-Testing R1	USFP-Testing R1	\$0	\$0	\$0	\$0	0.00%	\$0	\$0
116	US Pre-BLUEPRINT STRATEGY PLAN	US Pre-BLUEPRINT STRATEGY PLAN - Capitalized Software	\$197,054	(\$53,835)	\$143,219	\$653,000	2.85%	\$4,081	\$18,609
117	INVP 3915 - Annual HR & Payroll SP	INVP 3915 - Annual HR & Payroll Mandatory Service Pack Upgrade (I	\$70,110	(\$17,323)	\$52,787	\$109,920	2.85%	\$1,504	\$3,132
118	Finance Remediation FY16 Capital	Finance Remediation FY16 Capital	\$0	\$0	\$0	\$0	0.00%	\$0	\$0
119	USFP R3 Supply Chain	USFP Release 3 Supply Chain activity	\$0	\$0	\$0	\$0	0.00%	\$0	\$0
120	IN NVA NE & NY EMS NERC-CIP Auth MW	IN NVA NE & NY EMS NERC-CIP Authentication - MW Capitalized Sof	\$1,512	(\$413)	\$1,099	\$9,184	0.00%	\$0	\$0
121	INVP3374 SmallWorld GIS FY13 R 1-2	INVP3374 SmallWorld GIS FY13 R 1-2 - Capitalized Software	\$8,498	(\$2,322)	\$6,177	\$44,255	0.00%	\$0	\$0
122	WOL513 - Auto Gen Work Req	Capitalized Software	\$463	(\$127)	\$337	\$2,938	0.00%	\$0	\$0

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Narragansett Electric Company and Narragansett Gas Company (d/b/a National Grid Service Company) Reits
Existing Service Company Capital Software allocated to Operating Companies as Rent Expense
For the Rate Year ended 08/31/19

Distribution											
Line	Investment Name	Description	Rate Year 1 Allocation	Rate Year 1 Rent Return	Rate Year 1 Rent Depreciation	Less IFA Salary & Wage Allocator	Rate Year 1 Total	Amortization Period	Tax Expensing	Bonus Rate	Bonus Depreciation
62	INI1982-1st Cent. FOR SYRACUSE/NB	INI1982-1st Cent. FOR SYRACUSE/NB	0.00%	\$0	\$0	\$0	\$0	36		50%	\$136,700
63	KPI Reporting Tool	KPI Reporting Tool	8.37%	\$388	\$12,976	\$1,826	\$11,539	36		50%	\$592,055
64	INVP/2135-Cust Choice Email Tracking	Capitalized Software	8.37%	\$740	\$7,425	\$1,115	\$7,050	36		50%	\$310,556
65	INVP/2927 US Desktop Refresh	INVP/2927 US Desktop Refresh	8.37%	\$209	\$669	\$120	\$758	36		50%	\$27,977
66	IN 1043 NE EMS Replacement	Capitalized Software- IN 1043 NE EMS Replacement	22.25%	\$1,633,140	\$918,521	\$150,487	\$951,174	36	770	50%	\$14,448,259
67	INVP/2927 US Desktop Refresh	INVP/2927 US Desktop Refresh	8.37%	\$1,948	\$4,948	\$846	\$5,349	36		50%	\$2,068,932
68	INVP/2882- NYS Pipeline Safety CMS	NYS Pipeline Safety CMS Regulatory Compliance	0.00%	\$0	\$0	\$0	\$0	36		50%	\$75,216
69	INVP/2882- NYS Pipeline Safety CMS	NYS Pipeline Safety CMS Regulatory Compliance	0.00%	\$0	\$0	\$0	\$0	36		50%	\$39,378
70	USFP-Build & Unit Test -R1	Capitalized Software-USFP-Build & Unit Test -R1	8.37%	\$48,127	\$223,891	\$37,308	\$235,810	36		100%	\$13,382,897
71	INVP/1391	INVP/1391	0.00%	\$0	\$0	\$0	\$0	36		100%	\$523,093
72	USFP-Data Strategy - R1	Capitalized Software- USFP-Data Strategy - R1	8.37%	\$14,203	\$64,759	\$10,786	\$68,176	36		50%	\$3,669,162
73	USFP Test Procedure	USFP Test Procedure Capitalized Software	8.37%	\$673	\$2,611	\$435	\$2,748	36		50%	\$1,559,978
74	USFP - Cutover-DD	USFP - Cutover-DD - Capitalized Software	8.37%	\$717	\$988	\$165	\$1,041	36		50%	\$599,054
75	USFP - Data Strategy-DD	USFP - Data Strategy-DD - Capitalized Software	8.37%	\$4,647	\$21,189	\$3,529	\$22,307	36		50%	\$1,265,962
76	DESIGN AUTH - DESIGN CAPEX	DESIGN AUTH - DESIGN CAPEX - Capitalized Software	8.37%	\$685	\$2,666	\$444	\$2,896	36		50%	\$1,592,266
77	Finance Remediation FY16 Capital	Capitalized Software- Finance Remediation FY16	8.37%	\$7,710	\$15,552	\$3,109	\$19,652	36	1,859,401	50%	\$0
78	USFP-Reporting & Info - R1	Capitalized Software-USFP-Reporting & Info - R1	8.37%	\$11,275	\$51,866	\$6,639	\$54,603	36		50%	\$3,098,864
79	USFP R3 Finance	Capitalized Software- USFP Release 3 Finance	8.37%	\$29,948	\$73,497	\$14,035	\$88,710	36		50%	\$4,391,252
80	USFP R3 Supply Chain	Capitalized Software- USFP Release 3 Supply Chain activity	8.37%	\$27,548	\$78,952	\$14,548	\$91,952	36		50%	\$4,717,180
81	EHR1 - Finance	EHR1 - Finance	0.00%	\$0	\$0	\$0	\$0	36		50%	\$0
82	USFP R3 Payroll	USFP R3 Payroll part of USSC-12-333	0.00%	\$0	\$0	\$0	\$0	36		50%	\$0
83	USFP R3 Payroll	USFP R3 Payroll	0.00%	\$0	\$0	\$0	\$0	36		50%	\$0
84	INVP/1242 - WCOR01	INVP/1242 - WCOR01 Capitalized Software	15.03%	\$10	\$9,110	\$1,383	\$8,807	36		50%	\$1,276,528
85	INVP/3375B- Challenge the Limits XML	INVP/3375B- Challenge the Limits XML	12.73%	\$2,546	\$11,206	\$1,878	\$78	36		50%	\$1,875
86	INVP/3375B- Challenge the Limits XML	INVP/3375B- Challenge the Limits XML	12.73%	\$2,546	\$11,206	\$1,878	\$78	36		50%	\$1,875
87	INVP/4373 - Contingent Labor Admin	Capitalized Software- INVP-4373 Contingent Labor Admin	8.37%	\$897	\$3,105	\$559	\$3,532	36		50%	\$1,298,846
88	INVP/361142 IAM P13 Web Admin	INVP/361142 IAM P13 Web Administration	0.00%	\$0	\$0	\$0	\$0	36		50%	\$0
89	Cascade Phase I project 2 of 2	Cascade Phase I project 2 of 2	12.30%	\$138	\$4,616	\$649	\$4,104	36		100%	\$1,051,038
90	Cascade Phase II project 1 of 2	Cascade Phase II project 1 of 2	15.03%	\$263	\$8,462	\$1,190	\$7,524	36		100%	\$1,576,557
91	INVP/2923A- Trainman & Reprobes B	Capitalized Software	12.73%	\$1,728	\$7,330	\$2,603	\$16,465	36		50%	\$4,782,557
92	IN0309-SCM-ENGAGE VENDOR	IN0309-SCM-ENGAGE VENDOR	0.00%	\$0	\$0	\$0	\$0	36		100%	\$0
93	Desktop (refresh)	Desktop (refresh)	8.37%	\$170	\$5,680	\$789	\$5,051	36		50%	\$312,721
94	INVP/3307 Factor Storm Center Host	Capitalized Software	8.37%	\$797	\$7,984	\$1,201	\$7,580	36		50%	\$334,342
95	INVP/1369 US Computing Minor Works	Capitalized Software	8.37%	\$319	\$3,199	\$481	\$3,037	36		50%	\$1,337,797
96	Web Initiatives FY09 - Phase 1	Web Initiatives FY09 - Phase 1	0.00%	\$0	\$0	\$0	\$0	36		50%	\$1,005,232
97	INVP/2630 Intelligent Mail Barcode	Capitalized Software	8.37%	\$1,220	\$12,237	\$1,838	\$11,619	36		50%	\$511,803
98	INVP/823D Guardlum	INVP/823D Guardlum	0.00%	\$0	\$0	\$0	\$0	36		50%	\$0
99	INVP/2963a CNI Network Security Pro	Capitalized Software	8.37%	\$227	\$1,381	\$220	\$1,388	36		50%	\$57,744
100	INVP/2927 US Desktop Refresh	INVP/2927 US Desktop Refresh	8.37%	\$6	\$2,224	\$0	\$69,484	36		50%	\$0
101	TXFER00098	GAS SCADA Upgrade/Medentize	0.00%	\$0	\$0	\$0	\$0	36		0%	\$1,483,520
102	TXFER00098	HR BENEFITS	0.00%	\$0	\$0	\$0	\$0	36		0%	\$0
103	INVP/3883 Mobile Device for PTO, Meter Operat	Capitalized Software- INVP/3883 Mobile Device for PTO, Meter Operat	7.88%	\$4,855	\$18,641	\$3,346	\$21,150	36		50%	\$871,806
104	USFP-Testing -R1	Capitalized Software- USFP-Testing -R1	8.37%	\$12,634	\$513,552	\$85,537	\$410,689	36		50%	\$30,083,442
105	FFA (NIMO)	FFA (NIMO)	0.00%	\$0	\$0	\$0	\$0	36		100%	\$7,548,509
106	INVP/4102 - Capture Fusion Data	INVP/4102 - Capture Fusion Data	8.37%	\$0	\$0	\$0	\$0	36		50%	\$151,762
107	USFP-Process & Design -R1	Capitalized Software-USFP-Process & Design -R1	8.37%	\$13,984	\$63,306	\$10,544	\$66,646	36		50%	\$3,782,359
108	USFP - Reporting & Info-DD	USFP - Reporting & Info-DD - Capitalized Software	8.37%	\$4,996	\$20,955	\$3,450	\$22,080	36		50%	\$1,251,980
109	USFP - Build & Unit Test-DD	USFP - Build & Unit Test-DD - Capitalized Software	8.37%	\$5,109	\$23,293	\$3,880	\$24,522	36		50%	\$1,391,706
110	USFP - Process & Design-DD	USFP - Process & Design-DD - Capitalized Software	8.37%	\$32,054	\$146,147	\$24,342	\$159,858	36		50%	\$8,731,908
111	INFORMATION MGMT - DESIGN CAPEX	INFORMATION MGMT - DESIGN CAPEX - Capitalized Software	8.37%	\$637	\$2,903	\$484	\$3,057	36		50%	\$173,470
112	EHR1 - Payroll	Capitalized Software EHR1 - Payroll	8.37%	\$21,303	\$29,224	\$10,044	\$69,484	36		50%	\$3,120,271
113	EHR1 -IT Delivery	Capitalized Software EHR1 - PMO	8.37%	\$28,200	\$69,845	\$13,393	\$84,663	36	8,948,172	50%	\$0
114	EHR1 -IT Delivery	Capitalized Software EHR1 - PMO	8.37%	\$8,689	\$21,488	\$4,125	\$26,071	36	2,039,943	50%	\$0
115	USFP-Testing -R1	USFP-Testing -R1	0.00%	\$0	\$0	\$0	\$0	36		50%	\$0
116	US Pre-BLUEPRINT STRATEGY PLAN - Capitalized Software	US Pre-BLUEPRINT STRATEGY PLAN - Capitalized Software	8.37%	\$11,985	\$4,647	\$8,102	\$57,530	36		50%	\$3,265,001
117	INVP/3915 - Annual HR & Payroll SP	INVP/3915 - Annual HR & Payroll Mandatory Service Prack Upgrade (I	8.37%	\$4,417	\$9,199	\$1,860	\$11,756	36		50%	\$549,601
118	Finance Remediation FY16 Capital	Finance Remediation FY16 Capital	0.00%	\$0	\$0	\$0	\$0	36		50%	\$0
119	USFP R3 Supply Chain	USFP Release 3 Supply Chain activity	0.00%	\$0	\$0	\$0	\$0	36		50%	\$0
120	IN NVA NE & NY EMS NERC-CIP Auth MW	IN NVA NE & NY EMS NERC-CIP Authentication - MW Capitalized So	12.30%	\$135	\$1,129	\$173	\$1,092	36		50%	\$32,143
121	INVP/3374 SmallWorld GIS FY13 R-2	INVP/3374 SmallWorld GIS FY13 R-2 - Capitalized Software	15.03%	\$628	\$6,651	\$1,035	\$6,544	36		50%	\$154,883
122	INCLS13 - Auto Gen Work Req	Capitalized Software	15.03%	\$51	\$442	\$67	\$425	36		50%	\$10,283

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Gas

Narragansett Electric Company and Narragansett Gas Company d/b/a National Grid
Service Company Rents
Existing Service Company Capital Software allocated to Operating Companies as Rent Expense
For the Rate Year ended 08/31/19

Line	Investment Name	Description	Year Return	Return on Accum Taxes	Total Return	Year Amortization	Rate Year 1 Allocation	Rate Year 1 NECO G Rent-Return	Rate Year 1 NECO G Rent - Dupn
121	INVP 4045 - Double Pole Mgmt/DB	INVP 4045 - Double Pole Management Database Upgrade	\$26,270	(\$6,637)	\$19,633	\$61,779	0.00%	\$0	\$0
122	IN 3138 NE GAS LEAKS RECHECKS	Capitalized Software - INVP3138 NE Gas Leaks Rechecks	\$62,371	(\$16,713)	\$45,658	\$189,463	0.00%	\$0	\$0
125	INVP3629 Cascade System for Gas	INVP3629 Cascade System for Gas	\$119,890	(\$32,828)	\$87,062	\$37,367	7.28%	\$6,359	\$24,470
126	INVP 2577 GIS Console Ph. 2	INVP 2577 GIS Console Ph. 2	\$96,012	(\$26,230)	\$69,781	\$411,744	7.28%	\$5,079	\$29,971
127	INVP 3886 SMI Conversion Mobilizati	INVP 3886 SMI Conversion Mobilization (Athens)	\$2,273	(\$580)	\$1,693	\$5,616	2.85%	\$48	\$160
128	INVP3614A2 IAM Ph3 Web Admin	Capitalized Software - INVP 3614 A2 IAM Ph3 Web Administration	\$91,869	(\$23,044)	\$68,825	\$235,003	2.85%	\$1,961	\$6,697
129	TGM (Formerly Bankers Lease)	TGM (Formerly Bankers Lease)	\$0	\$0	\$0	\$0	0.00%	\$0	\$0
130	Data Center Rationalization	Data Center Rationalization	\$2,332	(\$637)	\$1,695	\$56,678	2.85%	\$48	\$1,615
131	INVP2940-GRC Enterprise Risk & Comp	Capitalized Software	\$142,685	(\$38,982)	\$103,704	\$507,430	2.85%	\$2,955	\$14,460
132	INVP0823c Laptop & Port Device Info	INVP0823c Laptop & Port Device Info	\$89,698	(\$24,506)	\$65,193	\$563,298	2.85%	\$1,858	\$10,353
133	IN 1043 NE EMS REPLACEMENT	IN 1043 NE EMS REPLACEMENT	\$28	(\$8)	\$20	\$110	0.00%	\$0	\$0
134	IN 2366 LI QNI Direct Hw Upgr	IN 2366 LI QNI Direct Hw Upgr Software	\$1,902	(\$520)	\$1,382	\$9,562	0.00%	\$0	\$0
135	TXFEER0099	IN 2592 MA GAS RATE CASE -CRS (Work order #8K00802315)	\$51,775	(\$14,144)	\$37,631	\$107,798	0.00%	\$0	\$0
137	INVP 3564 Cust Choice ESCO Gas	INVP 3564 Customer Choice ESCO Gas Management	\$0	\$0	\$0	\$61,066	0.00%	\$0	\$0
138	INVP2828B Security Access Panels	INVP2828B Security Access Panels NERC-CIP Compliance	\$27,574	(\$7,533)	\$20,041	\$98,061	0.00%	\$0	\$0
139	INVP 3882 - NYS Pipeline Safety CMS	NYS Pipeline Safety CMS Regulatory Compliance	\$0	(\$0)	\$0	\$0	0.00%	\$0	\$0
140	USFP-PMO - R1	Capitalized Software-USFP-PMO - R1	\$401,170	(\$109,600)	\$291,570	\$1,329,404	2.85%	\$8,309	\$37,884
141	USFP - Tech Delivery DD	Capitalized Software-USFP Tech Delivery DD	\$51,566	(\$14,088)	\$37,478	\$170,879	2.85%	\$1,068	\$4,870
142	INVP 4214 FERC Cust Sys Rep	INVP 4214 FERC Wholesale Customer System Replacement	\$4,288	(\$1,085)	\$3,203	\$9,924	0.00%	\$0	\$0
143	INVP3600B US Web Initiatives-2	Capitalized Software-INVP 3600B US Web Initiatives-2	\$191,276	(\$50,526)	\$140,750	\$593,394	3.49%	\$4,912	\$20,708
144	USFP-Solution Architecture-R1	Capitalized Software - USFP-Solution Architecture-R1	\$76,554	(\$20,915)	\$55,639	\$253,686	2.85%	\$1,586	\$7,228
145	USFP-Controls & Roles -R1	Capitalized Software - USFP-Controls & Roles -R1	\$24,590	(\$64,087)	\$170,462	\$77,354	2.85%	\$4,859	\$22,152
146	USFP Test Finance	USFP Test Finance	\$118,017	(\$32,242)	\$85,775	\$391,086	2.85%	\$2,444	\$11,145
147	USFP - Hardware & Software-DD	USFP - Hardware & Software-DD Capitalized Software	\$83,609	(\$22,842)	\$60,767	\$277,064	2.85%	\$1,732	\$7,896
148	PROCESS CONTROL - DESIGN CAPEX	PROCESS CONTROL - DESIGN CAPEX - Capitalized Software	\$41,189	(\$11,144)	\$30,044	\$13,881	2.85%	\$87	\$396
149	IN NE IWR Replacement(NIMO)	IN NE IWR Replacement(NIMO)	\$0	\$0	\$0	\$0	0.00%	\$0	\$0
150	SOLUTION ARCH - DESIGN CAPEX	SOLUTION ARCH - DESIGN CAPEX - Capitalized Software	\$6,033	(\$1,648)	\$4,385	\$19,893	2.85%	\$125	\$570
151	EHR1 - Finance	Capitalized Software - EHR1 - Finance	\$56,887	(\$14,786)	\$42,101	\$189,804	2.85%	\$1,165	\$28,567
152	USFP Test Net Strat	Capitalized Software - USFP Test Net Strat	\$39,394	(\$10,762)	\$28,632	\$130,545	2.85%	\$816	\$3,720
153	INVP 2732 US Storage Switch Replace	INVP 2732 US Storage Switch Replace	\$11,529	(\$3,150)	\$8,379	\$84,050	2.85%	\$239	\$2,395
154	USFP - Business Engagement-DD	USFP - Business Engagement-DD	\$0	\$0	\$0	\$0	0.00%	\$0	\$0
155	INVP 4225 - Ancillary SAP Apps	INVP 4225 - Ancillary SAP Application Updates	\$79,879	(\$19,737)	\$60,142	\$125,237	2.85%	\$1,714	\$3,669
156	INVP 4224 - HANA	INVP 4224 - High Performance Analytics Appliance (HANA)	\$70,985	(\$17,539)	\$53,446	\$111,292	2.85%	\$1,523	\$3,172
157	INVP 4223 - US SAP BOE Update	INVP 4223 - US SAP Annual Business Objects Environment (BOE) Up	\$77,883	(\$19,246)	\$58,637	\$122,123	2.85%	\$1,671	\$3,480
158	USFP R3 Finance	USFP Release 3 Finance	\$0	\$0	\$0	\$0	0.00%	\$0	\$0
159	USFP R3 Payroll	USFP R3 Payroll part of USSC-12-333	\$0	\$0	\$0	\$0	0.00%	\$0	\$0
160	USFP R3 Finance	USFP Release 3 Finance	\$0	\$0	\$0	\$0	0.00%	\$0	\$0
161	INVP 3210 - Infographics Conversion	Capitalized Software	\$26,007	(\$7,059)	\$18,948	\$189,604	8.04%	\$1,519	\$15,240
162	INVP 3237 Street Light Outage Imp	INVP 3237 Street Light Outage Imp	\$14,627	(\$3,861)	\$10,766	\$46,364	0.00%	\$0	\$0
163	IN 2330 ETRM Repl Nuclear-Gas Benefit	IN 2330 ETRM Repl Nuclear-Gas Benefit	\$41,186	(\$11,252)	\$29,934	\$857,894	2.28%	\$2,179	\$62,446
164	IN 3124B GLOBAL HR STRATEGY	IN 3124B GLOBAL HR STRATEGY	\$63,520	(\$17,354)	\$46,166	\$250,317	2.85%	\$1,316	\$7,133
165	INVP4614AT IAM Ph2 Identity Admin	INVP4614AT IAM Ph2 Identity Administration	\$152,685	(\$38,299)	\$114,386	\$390,574	2.85%	\$3,260	\$11,130
166	INVP 3538 - VSTIG Bandwidth Increas	INVP 3538 - VSTIG Bandwidth Increase	\$0	\$0	\$0	\$0	0.00%	\$0	\$0
167	INVP 3896 SMI Conversion Mobilizati	INVP 3896 SMI Conversion Mobilization (Athens)	\$0	\$0	\$0	\$0	0.00%	\$0	\$0
168	Meter Route Console	INVP 1182B Gas Transportation System Meter Route Console	\$9,650	(\$2,636)	\$7,014	\$58,626	0.00%	\$0	\$0
169	GIS Project (Bankers Lease)	GIS Project (Bankers Lease)	\$0	\$0	\$0	\$0	0.00%	\$0	\$0
170	INVP 1224	INVP 1224	\$295	(\$81)	\$214	\$7,161	0.00%	\$0	\$0
171	IN 1482-ACIS Target Pricing Model	Capitalized Software	\$2,512	(\$686)	\$1,826	\$67,041	0.00%	\$0	\$0
172	JBCRDD1-Wholesale Re-Dies	JBCRDD1-Wholesale Re-Dies	\$214	(\$58)	\$156	\$5,195	0.00%	\$0	\$0
173	INVP 1401	INVP 1401	\$0	\$0	\$0	\$0	0.00%	\$0	\$0
174	Video Conferencing	Video Conferencing	\$592	(\$162)	\$430	\$14,375	2.85%	\$12	\$410
175	INVP 3310 US HR Applicant Track Sys	INVP 3310 US HR Applicant Track Sys	\$6,080	(\$1,681)	\$4,399	\$46,659	2.85%	\$126	\$1,330
176	INVP3492 CI Services Foundation	INVP3492 Comprehensive Integration Services Foundation	\$117,048	(\$31,921)	\$85,127	\$63,119	2.85%	\$2,443	\$10,948
177	IN 1826GAS TRANS SYS PHASE 2	Capitalized Software- IN 1826GAS TRANS SYS PHASE 2	\$39,401	(\$10,764)	\$28,637	\$239,377	0.00%	\$0	\$0
178	TXFEER0099	IN 1182 GAS TRANSPORT SYS (Work order # 8K00802303)	\$17,048	(\$4,857)	\$12,191	\$414,280	0.00%	\$0	\$0
179	TXFEER0089	BUS TRANS - WIRES & PIPES - CAPITAL	\$0	\$0	\$0	\$0	0.00%	\$0	\$0
180	INVP 4024 Soft Off Program	Capitalized Software - INVP4024 Soft Off Program	\$61,713	(\$16,325)	\$45,388	\$183,638	0.00%	\$0	\$0
181	INVP 0867	Capitalized Software	\$6,070	(\$1,658)	\$4,412	\$36,876	4.70%	\$207	\$1,731
182	USFP-Business Engagement -R1	Capitalized Software-USFP-Business Engagement -R1	\$4,664	(\$1,274)	\$3,390	\$15,457	2.85%	\$97	\$440
183	USFP Test HR	USFP Test HR Capitalized Software	\$299	(\$82)	\$217	\$990	2.85%	\$6	\$28

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Narragansett Electric Company and Narragansett Gas Company (d/b/a National Grid Service Company) Reits
Existing Service Company Capital Software allocated to Operating Companies as Rent Expense
For the Rate Year ended 08/31/19

Investment Name		Description	Rate Year 1 Allocation	Rate Year 1 Rent Return	Rate Year 1 Rent Depreciation	Less IFA Salary & Wage Allocator	Rate Year 1 Total	Amortization Period	Tax Expensing	Bonus Rate	Bonus Depreciation
124	INV-4045 - Double Pole Mgmt DB	INV-4045 - Double Pole Management Database Upgrade	15.03%	\$2,850	\$9,284	\$1,671	\$10,563	36		50%	\$216,227
125	INV-3136 NE GAS LEAKS RECHECKS	Capitalized Software- INV3136 NE Gas Leaks Rechecks	0.00%	\$0	\$0	\$0	\$0	36	542,814	50%	\$391,712
126	INV-3629 Cascade System for Gas	INV-3629 Cascade System for Gas	0.00%	\$0	\$0	\$0	\$0	36	1,798,911	50%	\$277,148
127	INV-2577 GIS Console Ph 2	INV-2577 GIS Console Ph 2	0.00%	\$0	\$0	\$0	\$0	36		50%	\$1,441,103
128	INV-3898 SMI Conversion Mobilaz	INV-3898 SMI Conversion Mobilaz (Albena)	8.37%	\$142	\$470	\$64	\$528	36	6,783	50%	\$16,265
129	INV-3614 A2 IAM P13 Web Administration	INV-3614 A2 IAM P13 Web Administration	8.37%	\$5,760	\$19,666	\$3,473	\$21,953	36		50%	\$822,511
130	TGM (Formerly Bankers Lease)	TGM (Formerly Bankers Lease)	0.00%	\$0	\$0	\$0	\$0	36		100%	\$123,448
131	Data Center Rationalization	Data Center Rationalization	8.37%	\$142	\$4,743	\$667	\$4,218	36		50%	\$386,746
132	INV-2940-GRG Enterprise Rk & Comp	Capitalized Software	8.37%	\$8,278	\$42,465	\$6,986	\$44,157	36	2,793,470	50%	\$392,271
133	INV-1043 NE EMS REPLACEMENT	INV-1043 NE EMS REPLACEMENT	8.37%	\$5,656	\$30,403	\$4,898	\$30,960	36		50%	\$1,271,542
134	INV-2386 LI CNI Direct Hw Upgr Software	INV-2386 LI CNI Direct Hw Upgr Software	0.00%	\$0	\$0	\$0	\$0	36		50%	\$385
135	TXFER000098	INV-2892 MA GAS SINGLE BILL (Work order #R0000215)	0.00%	\$0	\$0	\$0	\$0	36		50%	\$33,466
136	TXFER000099	INV-2652 MA GAS RATE CASE, CRIS (Work order #R00002305)	0.00%	\$0	\$0	\$0	\$0	36		50%	\$377,284
137	INV-3564 Cust Choice ESCO Gas	INV-3564 Customer Choice ESCO Gas Management	0.00%	\$0	\$0	\$0	\$0	36		50%	\$213,731
138	INV-2892B Security Access Panels	INV-2892B Security Access Panels NERC CIP Compliance	9.25%	\$1,854	\$9,070	\$1,492	\$9,431	36	686,428	50%	(\$0)
139	INV-3882 - NVS Pipeline Safety CMS	INV-3882 - NVS Pipeline Safety CMS Regulatory Compliance	8.37%	\$24,400	\$111,262	\$18,530	\$117,122	36		50%	\$6,647,020
140	USFP - PMS - R1	Capitalized Software-USFP-PMS - R1	8.37%	\$5,116	\$14,300	\$2,382	\$15,055	36		50%	\$854,336
141	USFP - Tech Delivery DD	Capitalized Software-USFP Tech Delivery DD	8.37%	\$0	\$0	\$0	\$0	36		50%	\$34,735
142	INV-4214 FERC Cust Svr Rpt	INV-4214 FERC Virtualized Customer System Replacement	7.88%	\$11,097	\$46,786	\$7,907	\$49,976	36		50%	\$2,076,881
143	INV-3600B US Web Initiatives 2	Capitalized Software-INV-3600B US Web Initiatives 2	8.37%	\$1,656	\$7,230	\$1,356	\$7,230	36		50%	\$1,268,431
144	USFP-Solution Architecture-R1	Capitalized Software-USFP-Solution Architecture-R1	8.37%	\$14,868	\$66,053	\$10,835	\$68,486	36		50%	\$3,886,772
145	USFP-Controls & Roles -R1	Capitalized Software-USFP-Controls & Roles -R1	8.37%	\$7,178	\$27,728	\$5,451	\$34,455	36		50%	\$1,955,432
146	USFP Test Finance	USFP Test Finance: Capitalized Software	8.37%	\$5,085	\$23,186	\$3,862	\$24,410	36		50%	\$1,385,320
147	USFP - Hardware & Software-DD	USFP - Hardware & Software-DD: Capitalized Software	8.37%	\$265	\$1,162	\$183	\$1,223	36		50%	\$69,403
148	PROCESS CONTROL - DESIGN CAPEX	PROCESS CONTROL - DESIGN CAPEX - Capitalized Software	8.37%	\$0	\$0	\$0	\$0	36		100%	\$1,059,009
149	INV NE IVR Replacement(NIM0)	INV NE IVR Replacement(NIM0)	8.37%	\$87	\$1,673	\$278	\$1,761	36		50%	\$98,964
150	SOLUTION ARCH - DESIGN CAPEX	SOLUTION ARCH - DESIGN CAPEX - Capitalized Software	8.37%	\$34,221	\$63,891	\$16,134	\$101,978	36		50%	\$5,012,260
151	EHR1 - Finance	Capitalized Software- EHR1 - Finance	8.37%	\$2,866	\$10,925	\$1,820	\$11,591	36		50%	\$652,726
152	USFP Test Net Strat	Capitalized Software- USFP Test Net Strat	8.37%	\$701	\$7,034	\$1,087	\$6,678	36		50%	\$284,177
153	INV-2732 US Storage Switch Replace	INV-2732 US Storage Switch Replace	8.37%	\$0	\$0	\$0	\$0	36		50%	(\$0)
154	USFP - Business Engagement-DD	USFP - Business Engagement-DD	8.37%	\$5,033	\$10,481	\$2,119	\$13,394	36		50%	\$28,185
155	INV-4225 - Ancillary SAP Apps	INV-4225 - Ancillary SAP Application Updates	8.37%	\$4,473	\$8,314	\$1,883	\$11,903	36		50%	\$556,461
156	INV-4224 - HANA	INV-4224 - High Performance Analytics (HANA)	8.37%	\$4,908	\$10,220	\$2,086	\$13,061	36		50%	\$610,616
157	USFP Release 3 Finance	USFP Release 3 Finance	0.00%	\$0	\$0	\$0	\$0	36		50%	\$0
158	USFP R3 Payroll	USFP R3 Payroll part of USSC-12-333	0.00%	\$0	\$0	\$0	\$0	36		50%	\$0
159	USFP R3 Finance	USFP Release 3 Finance	0.00%	\$0	\$0	\$0	\$0	36		50%	\$0
160	INV-3210 - Infographics Conversion	Capitalized Software	22.97%	\$4,342	\$43,556	\$6,543	\$41,355	36		50%	\$663,614
161	INV-2337 Street Light Upgrade Imp	INV-2337 Street Light Upgrade Imp	15.03%	\$1,618	\$6,967	\$1,173	\$7,413	36		50%	\$162,273
162	INV-2330 ETRM Reel Nuclear Gas Band	INV-2330 ETRM Reel Nuclear Gas Band	0.00%	\$0	\$0	\$0	\$0	36		50%	\$3,002,628
163	INV-3124B GLOBAL HR STRATEGY	INV-3124B GLOBAL HR STRATEGY	8.37%	\$3,663	\$20,848	\$3,389	\$21,422	36	1,792,217	50%	\$0
164	INV-3614 A1 IAM P13 Identity Admins	INV-3614 A1 IAM P13 Identity Administration	8.37%	\$9,572	\$32,855	\$5,772	\$35,466	36		50%	\$1,387,008
165	INV-3538 - VSTIG Bandwidth Increase	INV-3538 - VSTIG Bandwidth Increase	8.37%	\$0	\$0	\$0	\$0	36		50%	(\$0)
166	INV-3896 SMI Conversion Mobilaz	INV-3896 SMI Conversion Mobilaz (Albena)	8.37%	\$0	\$0	\$0	\$0	36		50%	\$205,192
167	Meter Route Console	INV-1182B Gas Transportation System Meter Route Console	0.00%	\$0	\$0	\$0	\$0	36		100%	\$44,404
168	GIS Project (Bankers Lease)	GIS Project (Bankers Lease)	0.00%	\$0	\$0	\$0	\$0	36		100%	\$601,562
170	INV-1224	INV-1224	12.30%	\$26	\$81	\$124	\$873	36		50%	\$284,858
171	INV-1482-ACIS Target Pricing Model	Capitalized Software	15.03%	\$274	\$9,173	\$1,291	\$8,157	36		100%	\$436,385
172	JBCRD001HW-holesale Re-Dis	JBCRD001HW-holesale Re-Dis	15.03%	\$23	\$781	\$110	\$694	36		100%	\$263,851
173	INV-1401	INV-1401	0.00%	\$0	\$0	\$0	\$0	36		50%	\$0
174	Videa Conferencing	Videa Conferencing	8.37%	\$36	\$1,203	\$169	\$1,070	36		100%	\$1,207,478
175	INV-3310 US HR Applicant Track Sys	INV-3310 US HR Applicant Track Sys	8.37%	\$370	\$3,905	\$584	\$3,691	36		50%	\$1,163,308
176	INV-3692 CI Services Foundation	INV-3692 Comprehensive Integration Services Foundation	8.37%	\$7,174	\$30,388	\$5,101	\$32,431	36	864,244	50%	\$788,784
177	INV1192GAS TRANS SYS PHASE 2	Capitalized Software-INV1192GAS TRANS SYS PHASE 2	0.00%	\$0	\$0	\$0	\$0	36		50%	\$837,820
178	TXFER000099	INV-1182 GAS TRANSPORT SYS (Work order # B0008002303)	0.00%	\$0	\$0	\$0	\$0	36		50%	\$1,933,307
179	TXFER000098	BUS TRANS - WIRES & PIPES - CAPITAL	0.00%	\$0	\$0	\$0	\$0	36		0%	\$0
180	INV-4024 Soft Off Program	Capitalized Software-INV-4024 Soft Off Program	10.62%	\$468	\$3,915	\$589	\$3,785	36		50%	\$642,732
181	INV-9887	Capitalized Software	8.37%	\$284	\$1,284	\$215	\$1,362	36		50%	\$1,290,065
182	USFP-Business Engagement -R1	Capitalized Software-USFP-Business Engagement -R1	8.37%	\$18	\$83	\$14	\$87	36		50%	\$77,285
183	USFP Test HR	USFP Test HR: Capitalized Software	8.37%	\$18	\$83	\$14	\$87	36		50%	\$4,950

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Line	Investment Name	Description	Year Return	Return on Accum Taxes	Total Return	Year Amortization	Rate Year 1 Allocation	Rate Year 1 Return	Rate Year 1 Dupn
184	USFP - Testing-DD	USFP - Testing-DD - Capitalized Software	\$6,322	(\$1,272)	\$4,595	\$20,950	2.85%	\$131	\$597
185	HR STREAM - DESIGN CAPEX	HR STREAM - DESIGN CAPEX - Capitalized Software	\$24,932	(\$6,811)	\$16,121	\$82,620	2.85%	\$516	\$2,354
186	USFP - Controls & Roles-DD	USFP - Controls & Roles-DD - Capitalized Software	\$81,300	(\$22,211)	\$59,089	\$269,415	2.85%	\$1,684	\$7,578
187	USFP Release 3 - IT Delivery	Capitalized Software-USFP Release 3 - IT Delivery	\$459,720	(\$125,955)	\$334,124	\$957,583	2.85%	\$9,522	\$27,288
188	IN1671-US Transaction DEL-HUB	IN1671-US Transaction DEL-HUB	\$2,834	(\$74)	\$2,060	\$68,881	2.85%	\$59	\$1,963
189	BUSINESS CHANGE & COMM-DESIGN CA	NONE	\$0	\$0	\$0	\$0	2.85%	\$0	\$0
190	USFP - Business Readiness-DD	NONE	\$0	\$0	\$0	\$0	2.85%	\$0	\$0
191	BUSINESS CHANGE & COMM-DESIGN CA	NONE	\$0	\$0	\$0	\$0	2.85%	\$0	\$0
192	EHRI - PMO	EHRI - PMO	\$0	\$0	\$0	\$0	0.00%	\$0	\$0
193	USFP R3 Payroll	USFP R3 Payroll part of USSC-12-333	\$0	\$0	\$0	\$0	0.00%	\$0	\$0
194	INVP 2162 - PRIMAVERA EXPANSION	INVP 2162 - PRIMAVERA EXPANSION - Capitalized Software	\$6,280	(\$1,716)	\$4,564	\$32,704	3.67%	\$167	\$1,200
195	INVP1485 Computapole Migration W7	INVP1485 Computapole Migration to Windows 7 - Capitalized Software	\$23,980	(\$6,551)	\$17,428	\$124,872	0.00%	\$0	\$0
196	ACIS Project (Bankers lease)	ACIS Project (Bankers lease)	\$0	\$0	\$0	\$0	0.00%	\$0	\$0
197	New England Telecom Network Alarm	New England Telecom Network Alarm Capitalized Software	\$2,702	(\$738)	\$1,964	\$12,707	0.00%	\$0	\$0
198	IN 2172-US Reporting & Analysis	Capitalized Software	\$13,922	(\$3,804)	\$10,119	\$101,503	0.00%	\$0	\$0
199	INVP3375D Challenge Limits Letters	INVP3375D-Challenge the Limits Letters	\$18,874	(\$4,968)	\$13,888	\$98,551	0.00%	\$0	\$0
200	INVP 4283 - US Web Authentication	INVP 4283 - US Web Authentication Upgrade (Full)	\$10,931	(\$2,742)	\$8,189	\$27,961	2.85%	\$233	\$797
201	INVP 3614E3 SIEM 2	INVP 3614E3 SIEM 2	\$112,193	(\$28,142)	\$84,051	\$286,984	2.85%	\$2,395	\$8,179
202	INVP 4323 - Mainframe Upgrade	INVP 4323 - Mainframe Upgrade	\$136,915	(\$34,288)	\$102,626	\$356,487	2.85%	\$2,925	\$10,159
203	INVP 4244 - US Control EBB Gas	Capitalized Software-INVP 4244 EBB Gas Trading	\$31,470	(\$8,340)	\$23,130	\$68,242	7.28%	\$1,664	\$6,423
204	OMS-Capital-Bill Pool 232	OMS-Capital-Bill Pool 232	\$0	\$0	\$0	\$0	0.00%	\$0	\$0
205	IN1488-Remote Access to Fault REC	Capitalized Software	\$1,458	(\$398)	\$1,059	\$35,423	0.00%	\$0	\$0
206	SSM Data Warehouse Expansion	SSM Data Warehouse Expansion	\$0	\$0	\$0	\$0	0.00%	\$0	\$0
207	Plan & Perf for Exec & US Dir	Plan & Perf for Exec & US Dir	\$0	\$0	\$0	\$0	0.00%	\$0	\$0
208	USFP R3 Payroll	USFP R3 Payroll part of USSC-12-333	\$0	\$0	\$0	\$0	0.00%	\$0	\$0
209	USFP 4074 - MA Gas 4 Hour Appt	USFP 4074 - MA Gas 4 Hour Appointment	\$13,141	(\$3,469)	\$9,672	\$41,652	0.00%	\$0	\$0
210	INVP2583 CRIS Migration	INVP 2583 CRIS Migration to CSS System	\$774,488	(\$186,860)	\$577,828	\$2,053,211	0.00%	\$0	\$0
211	INVP 3564 Gas Choice ESCO Gas	INVP 3564 Gas Choice ESCO Gas	\$20,796	(\$5,881)	\$15,174	\$159,589	3.49%	\$527	\$5,585
212	IN2908 CRM SAS IMPLEMENTEN	Software-INVP 2908 CRM Salesforce Sales	\$0	\$0	\$0	\$0	0.00%	\$0	\$0
213	INVP3022 Internal Toolset	INVP3022 Internal Toolset	\$0	\$0	\$0	\$0	0.00%	\$0	\$0
214	NE - NV R Replacement-Phase I(NIMO)	NE - NV R Replacement-Phase I(NIMO)	\$0	\$0	\$0	\$0	0.00%	\$0	\$0
215	US FOUNDATION PRGM ARCH/DECOM	Capitalized Software - US FOUNDATION PRGM ARCH/DECOM	\$37,493	(\$10,243)	\$27,250	\$124,245	2.85%	\$777	\$3,541
216	USFP - Solution Architecture-DD	USFP - Solution Architecture-DD Capitalized Software	\$87,768	(\$23,978)	\$63,790	\$290,847	2.85%	\$1,818	\$8,288
217	PROGRESS & DATA - DESIGN CAPEX	PROGRESS & DATA - DESIGN CAPEX - Capitalized Software	\$6,190	(\$2,338)	\$5,953	\$27,141	2.85%	\$170	\$773
218	PMO TEAM - DESIGN CAPEX	PMO TEAM - DESIGN CAPEX - Capitalized Software	\$160,913	(\$49,427)	\$131,482	\$599,534	2.85%	\$3,747	\$17,685
219	USFP Test Ops	Capitalized Software - USFP Test Ops	\$131,559	(\$35,842)	\$95,617	\$435,964	2.85%	\$2,725	\$12,824
220	USFP-Cutover -R1	Capitalized Software - USFP-Cutover -R1	\$82,344	(\$22,069)	\$59,848	\$272,874	2.85%	\$1,705	\$7,776
221	USFP R3 Payroll	Capitalized Software - USFP R3 Payroll part of USSC-12-333	\$980,133	(\$98,388)	\$261,745	\$739,582	2.85%	\$7,459	\$21,076
222	USFP - Business Readiness-DD	NONE	\$0	\$0	\$0	\$0	2.85%	\$0	\$0
223	USFP - Business Engagement-DD	NONE	\$0	\$0	\$0	\$0	2.85%	\$0	\$0
224	EHRI - BPS	EHRI - BPS	\$0	\$0	\$0	\$0	0.00%	\$0	\$0
225	INVP2978 EVM Phase 2	INVP2978 Earned Value Management Phase 2 - Capitalized Software	\$3,793	(\$1,036)	\$2,756	\$19,750	0.00%	\$0	\$0
226	INVP 3195 Storms Archive Tool Imple	INVP 3195 Storms Archive Tool Implementation	\$12,912	(\$5,528)	\$9,385	\$86,653	4.56%	\$428	\$4,086
227	Capex Phase 1 Project 1 of 2	Capex Phase 1 Project 1 of 2 Bill Pool 233	\$0	\$0	\$0	\$0	0.00%	\$0	\$0
228	DMS/OMS Replacement	Capitalized Software - DMS/OMS Replacement	\$2,894,952	(\$785,753)	\$2,109,199	\$9,380,159	0.00%	\$0	\$0
229	SHORT-TOA-Prima P6 Upgrade	SHORT-TOA-Prima P6 Upgrade	\$0	\$0	\$0	\$0	0.00%	\$0	\$0
230	IS01-Integrated Strat Plan	IS01-Integrated Strat Plan	\$0	\$0	\$0	\$0	0.00%	\$0	\$0
231	INVP 1366A US Retail Web Customer & Markets	INVP 1366A US Retail Web Customer & Markets	\$131,810	(\$36,010)	\$95,800	\$980,948	5.57%	\$5,661	\$56,766
232	INVP1643C - NIMO EL TOU+Disposit	Capitalized Software	\$11,875	(\$3,244)	\$8,631	\$6,574	5.91%	\$510	\$5,116
233	IN 2330 ETRM Repl Nucleus-Elec Bene	Cap Software-IN 2330 ETRM Repl Nucleus-Gas Benef Capitalized S	\$3,972	(\$1,085)	\$2,887	\$82,738	0.00%	\$0	\$0
234	INVP 3538 - VSTIG Bandwidth Increas	INVP 3538 - VSTIG Bandwidth Increase	\$830	(\$209)	\$621	\$2,018	2.85%	\$18	\$57
235	INVP 3896 SMI Conversion Mobilizat	INVP 3896 SMI Conversion Mobilization (Athena)	\$172,860	(\$47,234)	\$125,626	\$442,260	2.85%	\$3,581	\$12,603
236	INVP 4172 - Cross Company Customer	Capitalized Software - INVP4172 Cross Co Cust	\$735,074	(\$184,884)	\$550,190	\$1,994,810	3.77%	\$20,742	\$74,827
237	INVP 3614C1 - US End User Initiated	Capitalized Software - INVP 3614C1 End User Initiated Secure File & E	\$6,742	(\$1,691)	\$5,051	\$17,247	2.85%	\$144	\$491
238	Control Center Dispatch Radio (BL)	Control Center Dispatch Radio (BL)	\$0	\$0	\$0	\$0	0.00%	\$0	\$0
239	IN1242PSP-Integrated Strat Plan	Capitalized Software	\$154	(\$42)	\$112	\$3,732	0.00%	\$0	\$0
240	WOCOR09 - AVIS Integration	WOCOR09 - AVIS Integration	\$3,963	(\$1,083)	\$2,880	\$96,302	0.00%	\$82	\$2,744
241	US-NG Global Intranet Design CAPEX	US-NG Global Intranet Design CAPEX	\$0	\$0	\$0	\$0	0.00%	\$0	\$0
242	OneNet	OneNet	\$0	\$0	\$0	\$0	0.00%	\$0	\$0
243	Global Web Implementation	Capitalized Software	\$83,895	(\$22,920)	\$60,975	\$614,626	2.85%	\$1,738	\$17,430
244	Gas Transformation	Gas Transformation	\$2,689	(\$735)	\$1,954	\$16,337	2.85%	\$56	\$466

Narragansett Electric Company and Narragansett Gas Company d/b/a National Grid
Service Company Rents
Existing Service Company Capital Software allocated to Operating Companies as Rent Expense
For the Rate Year ended 08/31/19

Distribution

Narragansett Electric Company and Narragansett Gas Company (b/a National Grid Service Company) Reits Existing Service Company Capital Software allocated to Operating Companies as Rent Expense For the Rate Year ended 08/31/19

Table with columns: Line, Investment Name, Description, Rate Year 1 Allocation, Rate Year 1 Rent Return, Rate Year 1 Depreciation, Rate Year 1 Rent, Less IFA Salary & Wage Allocator, Rate Year 1 Total, Amortization Period, Tax Expensing, Bonus Rate, Bonus Depreciation. The table lists various software investments and their associated financial metrics for the rate year 2019.

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8.23%

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Narragansett Electric Company and Narragansett Gas Company d/b/a National Grid
Service Company Reits
Existing Service Company Capital Software allocated to Operating Companies as Rent Expense
For the Rate Year ended 08/31/19

Line	Investment Name	Description	INVP #	Work Order	NECO	Bill/Pool	Inception to Date \$	Forecast to Complete (\$465,500)	HTY	In Service Date	Amortization Period	09/01/2018 Balance	08/31/2019 Balance	Average Balance	Service Co Return	
																Total Spend
245	INVP 2927 US Desktop Refresh	INVP 2927 US Desktop Refresh	2927	90000150615	YES	G012	\$6,823,937	\$0	\$6,776,437	05/07/17	84	\$4,024,784	\$4,024,784	\$4,024,784	8.23%	
246	TXFER00099	IN12988 Contact Ctr Console (work order #8X00802213)	1182	TXFER00099	NO	C225	\$718,479	\$0	\$718,479	03/01/12	84	\$51,320	\$0	\$25,660	8.23%	
247	IN1656-CUST-Systems Agent Desktop	IN1656-CUST-Systems Agent Desktop	1656	90000104112	NO	C225	\$10,436,679	\$0	\$10,436,679	08/01/12	84	\$1,366,703	\$0	\$663,364	8.23%	
248	USFP Test SS	Capitalized Software-USFP Test SS	USFP	90000112607	YES	G012	\$46,113,703	\$0	\$46,113,703	11/01/12	120	\$19,214,043	\$14,602,673	\$16,998,959	8.23%	
249	USFP Hardware & Software-R1	Capitalized Software-USFP Hardware & Software-R1	USFP	90000107651	YES	G012	\$23,426,143	\$0	\$23,426,143	11/01/12	120	\$9,760,893	\$7,419,279	\$9,599,896	8.23%	
250	INVP 3393 Enhancement of Reservoir W	INVP 3393 Enhancement of Reservoir W costs Capitalized Software	3393	90000122624	YES	G093	\$101,136	\$0	\$101,136	02/01/14	84	\$34,916	\$0	\$27,692	8.23%	
251	EHR1 - Supply Chain	Capitalized Software-EHR1 - Supply Chain	USFP	90000146653	YES	G012	\$18,657,154	\$0	\$18,657,154	02/01/15	120	\$13,526,436	\$11,666,721	\$12,593,979	8.23%	
252	INVP 3294 - PowerPlant Leased Asset	INVP 3294 - PowerPlant Leased Asset	3294	90000117978	YES	G012	\$869,208	\$0	\$869,208	02/01/14	84	\$34,608	\$196,149	\$263,578	8.23%	
253	INVP 4219 - PowerPlant Upgrade	INVP 4219 - PowerPlant Upgrade	USFP	90000160440	YES	G012	\$2,092,271	\$0	\$2,092,271	12/01/16	120	\$1,726,123	\$1,916,936	\$1,821,510	8.23%	
254	EHR1 - Payroll	Capitalized Software-EHR1 - Payroll	USFP	90000148062	YES	G012	\$0	\$0	\$0	12/01/15	84	\$0	\$0	\$0	8.23%	
255	USFP R3 Payroll	USFP R3 Payroll part of USSC-12-333	USFP	90000142365	YES	G012	\$0	\$0	\$0	01/01/17	120	\$0	\$0	\$0	8.23%	
256	USFP R3 Supply Chain	USFP Release 3 part of USSC-12-333	USFP	90000142410	YES	G012	\$0	\$0	\$0	01/01/15	84	\$0	\$0	\$0	8.23%	
257	INVP 4137 MA Retail Access Mandate	INVP 4137 - Massachusetts Retail Access Mandate	4137	90000180029	NO	C277	\$697,290	\$0	\$697,290	06/01/17	84	\$57,274	\$473,161	\$522,867	8.23%	
258	INNA-NERC CIP Compliance	INNA-NERC CIP Compliance	N/A	9000096831	YES	G188	\$1,155,995	\$0	\$1,155,995	07/01/10	84	\$0	\$0	\$0	8.23%	
259	INVP 2832 - ACIS Alliance Contracts	Capitalized Software	2832	90000112827	YES	G188	\$324,412	\$0	\$324,412	11/01/13	84	\$100,413	\$54,069	\$77,241	8.23%	
260	ST001-Concept Est Tool	INVP 1242 EDO Transformation Capitalized Software	ST001	90000104104	YES	G188	\$673,899	\$0	\$673,899	02/01/14	84	\$307,703	\$176,860	\$239,282	8.23%	
261	DECUS05-Autom for Mng Req	DECUS05-Autom for Mng Req	DECUS05	90000104123	YES	G188	\$1,914,655	\$0	\$1,914,655	10/01/11	84	\$32,369	\$0	\$16,185	8.23%	
262	IN 0980E - FIServ Solutions	IN 0980E - FIServ Solutions	0980E	9000098664	YES	G179	\$453,167	\$0	\$453,167	03/01/12	84	\$32,369	\$0	\$16,185	8.23%	
263	INVP 2495H US CNI Frame Relay Replic	Capitalized Software-INVP2495H US CNI Frame Relay Replic	2495H	90000134425	YES	G010	\$6,532,966	\$0	\$6,532,966	02/01/16	84	\$4,211,990	\$3,188,710	\$3,665,360	8.23%	
264	INVP 2960G GuidForce Saas Phase 2	INVP 2960G GuidForce Saas Phase 2	2960G	90000144051	YES	G010	\$3,254,217	\$0	\$3,254,217	03/01/15	84	\$1,462,220	\$1,394,695	\$1,462,220	8.23%	
265	INVP 0823-DATA LOSS PREVENTION	Capitalized Software-INVP 0823 Data Loss Prevention	823	90000112636	YES	G020	\$782,169	\$0	\$782,169	03/01/15	84	\$391,084	\$275,346	\$355,515	8.23%	
266	INVP 1172 - AMAG Upgrades	Access Control & Alarm Monitoring System	1172	90000112733	YES	G020	\$0	\$0	\$0	11/01/16	84	\$0	\$0	\$0	8.23%	
267	INVP 4170 - Time Entry and Approval Improvements	INVP 4170 - Time Entry and Approval Improvements	4170	90000161653	YES	G020	\$2,288,773	\$0	\$2,288,773	05/01/17	84	\$1,651,197	\$1,526,515	\$1,687,656	8.23%	
268	INVP 3896 SMI Conversion Mobilizer	INVP 3896 SMI Conversion Mobilizer (Altnet)	3896	90000153220	YES	G020	\$85,000	\$0	\$85,000	04/01/17	84	\$87,798	\$55,655	\$61,726	8.23%	
269	INVP 4172 - Crisis Company Customer Enhancements	INVP 4172 - Crisis Company Customer Enhancements	4172	90000164925	YES	C175	\$0	\$0	\$0	09/01/16	84	\$0	\$0	\$0	8.23%	
270	IN2522-VTL REPLACEMENT US	INVP2522 VTL Replacement Cap Software	2522	90000104630	YES	H171	\$648,194	\$0	\$648,194	11/01/13	84	\$200,632	\$108,032	\$154,332	8.23%	
271	USFP R3 Payroll	USFP R3 Payroll part of USSC-12-333	USFP	90000142365	YES	G012	\$0	\$0	\$0	02/01/15	84	\$0	\$0	\$0	8.23%	
272	INR Project Work	INR Project Work	N/A	90000104059	NO	C984	\$1,193,074	\$0	\$1,193,074	09/01/10	84	\$0	\$0	\$0	8.23%	
273	INVP 1242B - KPI Metrics	INVP 1242B - KPI Metrics	1242B	90000104180	YES	G188	\$622,692	\$0	\$622,692	10/01/11	84	\$7,412	\$0	\$3,706	8.23%	
274	INVP 1242 - DECUS05	INVP 1242 - DECUS05	1242	90000104179	YES	G188	\$253,998	\$0	\$253,998	10/01/11	84	\$3,024	\$0	\$1,512	8.23%	
275	Total IS	Total IS		\$764,210,721	\$0				\$764,210,721			\$347,355,346	\$268,165,010	\$307,750,178		
276	Per Report	Per Report		\$764,210,721					\$764,210,721			\$0	\$0	\$0		
277				\$0					\$0			\$0	\$0	\$0		
278				\$0					\$0			\$0	\$0	\$0		
279				\$0					\$0			\$0	\$0	\$0		
280	Normalizing Adjustment for Projects placed in service from forecast report															
281	INVP 4420 US CNI OMS/ForecastPoint Infrastruc	INVP 4420 US CNI OMS/ForecastPoint Infrastruc FY18 Plan	4420	90000180815	YES	G198	711,225	\$0	\$711,225	05/23/17	84	\$684,221	\$482,617	\$533,419	8.23%	
282	INVP 4649 HANA License Costs	INVP 4649 HANA License Costs FY18 Plan	4649	90000182191	YES	G020	3,288,277	\$0	\$3,288,277	03/31/17	84	\$3,062,054	\$2,906,417	\$2,778,735	8.23%	
283	INVP 4642 Microsoft ELA Renewal	INVP 4642 Microsoft ELA Renewal FY18 Plan	4642	90000183143	YES	G020	3,868,457	\$0	\$3,868,457	03/31/17	84	\$2,922,792	\$2,153,038	\$2,397,915	8.23%	
284	INVP 4893 RSA Token Refresh	INVP 4893 RSA Token Refresh FY18 Plan	4893	90000182125	YES	G020	529,033	\$0	\$529,033	03/31/17	84	\$401,967	\$346,300	\$364,729	8.23%	
285	INVP 4894 CPE Backup	INVP 4894 CPE Backup Tech. Modernization	4894	90000183124	YES	G020	5,135,450	\$0	\$5,135,450	03/31/17	84	\$4,066,133	\$3,962,497	\$3,759,315	8.23%	
286	INVP 4575 Software Defined Networking	INVP 4575 Software Defined Networking Tech. Modernization	4575	90000182154	YES	G020	214,166	\$397,408	\$51,677	06/30/17	60	\$822,970	\$312,560	\$367,718	8.23%	
287	INVP 4677 Application monitoring, Network/	INVP 4677 Application monitoring, Network/ Tech. Modernization	4677	90000182194	YES	G020	135,956	\$17,000	262,500	06/30/17	84	\$218,795	\$181,254	\$200,005	8.23%	
288				13,840,115	464,408				\$14,304,523			11,418,797	9,343,775	10,381,286		
289	Microsoft - Saas Contract Renewal				YES	G020	4,089,748	\$0	4,089,748	04/21/17	36	\$2,272,083	\$908,833	\$1,590,458	8.23%	
291																
292																
293																
294																
	Total						782,140,585	464,408	782,604,993			361,026,225	278,417,617	319,721,921		

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Narragansett Electric Company and Narragansett Gas Company d/b/a National Grid
Service Company Reits
Existing Service Company Capital Software allocated to Operating Companies as Rent Expense
For the Rate Year ended 08/31/19

Gas

Line	Investment Name	Description	Year Return	Return on Accum Taxes	Total Return	Year Amortization	Rate Year 1 NECO G Allocation	Rate Year 1 NECO G Rent-Return	Rate Year 1 NECO G Rent - Dept
245	INVP 2927 US Desktop Refresh	INVP 2927 US Desktop Refresh	\$332,063	(\$7,896)	\$244,167	\$968,348	2.85%	\$6,958	\$27,595
246	TXEE000099	IN1259B Contact Ctr Counsel (work order #8000802213)	(\$5,771)	(\$15,865)	\$1,535	\$51,520	0.00%	\$0	\$0
247	IN1656-CUST Systems Agent desktop	IN1656-CUST Systems Agent desktop	\$56,240	(\$15,865)	\$40,875	\$1,366,708	0.00%	\$0	\$0
248	USFP Test SS	Capitalized Software-USFP Test SS	\$1,391,958	(\$380,174)	\$1,011,784	\$4,611,370	2.85%	\$28,822	\$131,411
249	USFP Hardware & Software-R1	Capitalized Software - USFP Hardware & Software-R1	\$706,923	(\$193,131)	\$513,792	\$2,342,614	2.85%	\$14,642	\$66,759
250	USFP 3383 Enhancement of Reservoir W	Capitalized Software - Enhancement of Reservoir Woods Capitalized Software	\$2,279	(\$623)	\$1,656	\$14,448	4.09%	\$68	\$591
251	EHR1 - Supply Chain	Capitalized Software - EHR1 - Supply Chain	\$1,036,452	(\$263,159)	\$773,293	\$1,865,715	2.85%	\$21,467	\$63,168
252	INVP 3294 - PowerPlant Leased Asset	INVP 3294 - PowerPlant Leased Asset	\$21,841	(\$5,987)	\$15,854	\$138,458	2.85%	\$452	\$3,946
253	INVP 4219 - PowerPlan Upgrade	INVP 4219 - PowerPlan Upgrade	\$133,450	(\$32,974)	\$100,476	\$209,227	2.85%	\$2,663	\$5,962
254	EHR1 - Payroll	EHR1 - Payroll	\$0	\$0	\$0	\$0	0.00%	\$0	\$0
255	USFP R3 Payroll	USFP R3 Payroll part of USSC-12-333	\$0	\$0	\$0	\$0	0.00%	\$0	\$0
256	USFP R3 Supply Chain	USFP Release 3 Supply Chain activity	\$0	\$0	\$0	\$0	0.00%	\$0	\$0
257	INVP 4137 MA Retail Access Mandate	INVP 4137 - Massachusetts Retail Access Mandates	\$43,040	(\$10,888)	\$32,153	\$99,613	0.00%	\$0	\$0
258	NNVA/NERC CIP Compliance	NNVA/NERC CIP Compliance	\$0	\$0	\$0	\$0	0.00%	\$0	\$0
259	INVP 2832 - ACIS Alliance Contracts	Capitalized Software	\$6,357	(\$1,737)	\$4,620	\$46,345	0.00%	\$0	\$0
260	STDO1-Concept Est Tool	INVP 1242 EDO Transformation Capitalized Software	\$19,663	(\$5,980)	\$13,683	\$124,843	0.00%	\$0	\$0
261	DECUS06-Autom for Ming Reet	DECUS06-Autom for Ming Reet	\$938	(\$256)	\$682	\$22,794	0.00%	\$0	\$0
262	IN 090ME - FIServ Solutions	IN 090ME - FIServ Solutions	\$1,332	(\$364)	\$968	\$32,369	5.91%	\$57	\$1,913
263	INVP 495H US CNI Frame Relay Replac	Capitalized Software - INVP495H US CNI Frame Relay Replac	\$300,835	(\$79,467)	\$221,368	\$933,281	7.28%	\$16,113	\$67,834
264	INVP 2960C Gridforce Saas Phase 2	INVP 2960C Gridforce Saas Phase 2	\$114,761	(\$31,358)	\$83,403	\$464,888	7.28%	\$6,072	\$33,639
265	INVP 0823 DATA LOSS PREVENTION	Capitalized Software-INVP 0823 Data Loss Prevention	\$27,588	(\$7,537)	\$20,051	\$111,738	2.85%	\$571	\$3,184
266	INVP 1172 - AMAG Upgrades	Access Control & Alarm Monitoring System	\$0	\$0	\$0	\$0	0.00%	\$0	\$0
267	INVP 4170 - Time Entry and Approval	INVP 4170 - Time Entry and Approval Improvements	\$138,911	(\$35,094)	\$103,816	\$326,682	2.85%	\$2,958	\$9,510
268	INVP 3886 SMI Conversion Mobilizat	INVP 3886 SMI Conversion Mobilization (Athena)	\$5,090	(\$1,882)	\$3,208	\$12,143	2.85%	\$108	\$346
269	INVP 4172 - Cross Company Customer System Enhancements	INVP 4172 - Cross Company Customer System Enhancements	\$0	\$0	\$0	\$0	0.00%	\$0	\$0
270	IN 2522 VTL REPLACEMENT US	INVP 2522 VTL Replacement Cap Software	\$12,702	(\$3,470)	\$9,232	\$92,599	3.78%	\$349	\$3,500
271	USFP R3 Payroll	USFP R3 Payroll part of USSC-12-333	\$0	\$0	\$0	\$0	0.00%	\$0	\$0
272	NVR Project Work	NVR Project Work	\$0	\$0	\$0	\$0	0.00%	\$0	\$0
273	INVP 1242TB - KPI Metrics	INVP 1242TB - KPI Metrics	\$305	(\$83)	\$222	\$7,412	0.00%	\$0	\$0
274	INVP 1242 - DECUS05	INVP 1242 - DECUS05	\$124	(\$34)	\$90	\$3,034	0.00%	\$0	\$0
275	Total US		\$25,327,840	(\$6,803,903)	\$18,523,937	\$79,170,336		\$440,210	\$1,845,955
276	Per Report								
277									
278									
279									

Normalizing Adjustment for Projects placed in service from forecast report

280	INVP 4420 US CNI/MSFocalPoint Infrastuct	FY18 Plan	\$43,900	(\$11,105)	\$32,795	\$101,604	0.00%	\$0	\$0
281	INVP 4649 HANA License Costs	FY18 Plan	\$228,690	(\$57,699)	\$170,991	\$546,636	2.85%	\$4,873	\$15,575
282	INVP 4642 Microsoft EIA Renewal	FY18 Plan	\$196,525	(\$49,584)	\$146,942	\$466,754	2.85%	\$4,187	\$13,387
283	INVP 4683 RSA Token refresh	FY18 Plan	\$31,616	(\$7,977)	\$23,641	\$76,576	2.85%	\$674	\$2,154
284	INVP 4684 CPE Buyback	Tech. Modernization	\$306,923	(\$77,437)	\$229,486	\$738,636	2.85%	\$6,540	\$20,807
285	INVP 4575 Software Defined Networking	Tech. Modernization	\$30,263	(\$4,169)	\$26,094	\$110,315	2.85%	\$646	\$3,144
286	INVP 4677 Application monitoring, Network	Tech. Modernization	\$16,480	(\$4,169)	\$12,311	\$37,501	2.85%	\$350	\$1,060
287			\$54,380	(\$15,550)	\$38,830	\$2,075,022		\$17,270	\$6,237
288									
289	Microsoft - Saas Contract Renewal		\$130,895	\$0	\$130,895	\$1,365,250	2.85%	\$3,730	\$8,848
291									
292									
293									
294									

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Narragansett Electric Company and Narragansett Gas Company (b/a National Grid)
 Service Company Reits
 Existing Service Company Capital Software allocated to Operating Companies as Rent Expense
 For the Rate Year ended 08/31/19

Distribution

Line	Investment Name	Description	Rate Year 1 Distribution Allocation	Rate Year 1 Rent Return	Rate Year 1 Depreciation	Less IFA Salary & Wage Allocator	Rate Year 1 Total	Amortization Period	Tax Expensing	Bonus Rate	Bonus Depreciation	
245	INVP 2827 US Desktop Refresh	INVP 2827 US Desktop Refresh	8.37%	\$20,433	\$81,699	\$13,861	\$87,699	36		50%	\$3,382,216	
246	FXFER00098	IN1258B Contact Ctr Console (work order #R000002213)		\$0	\$0	\$0	\$0	36		50%	\$399,239	
247	IN1656CUST	IN1656CUST Systems Agent desktop	0.00%	\$0	\$0	\$0	\$0	36		50%	\$5,718,339	
248	USFP Test SS	USFP Test SS	8.37%	\$94,638	\$386,905	\$64,276	\$406,267	36		50%	\$23,066,852	
249	USFP-Hardware & Software-R1	Capitalized Software-USFP-Hardware & Software-R1	8.37%	\$42,897	\$196,043	\$32,653	\$206,387	36		50%	\$11,913,072	
250	INVP 3393 Enhancement of Reservicr W	INVP 3393 Enhancement of Reservicr Woods Capitalized Software	9.69%	\$161	\$1,400	\$213	\$1,347	36		50%	\$50,568	
251	EHR1 - Supply Chain	Capitalized Software-EHR1 - Supply Chain	8.37%	\$63,040	\$156,133	\$29,939	\$189,234	36	18,657,154	50%	\$484,604	
252	INVP 3294 - PowerPlant Leased Asset	INVP 3294 - PowerPlant Leased Asset	8.37%	\$1,328	\$11,587	\$1,764	\$11,151	36		50%	\$1,046,135	
253	INVP 4219 - PowerPlant Upgrade	INVP 4219 - PowerPlant Upgrade	0.00%	\$0	\$17,509	\$3,540	\$22,377	36		50%	\$0	
254	EHR1 - Payroll	EHR1 - Payroll	0.00%	\$0	\$0	\$0	\$0	36		50%	\$0	
255	USFP R3 Payroll	USFP R3 Payroll part of USSC-12-333	0.00%	\$0	\$0	\$0	\$0	36		50%	\$0	
256	USFP R3 Supply Chain	USFP Release 3 Supply Chain activity	0.00%	\$0	\$0	\$0	\$0	36		50%	\$0	
257	INVP 4137 MA Retail Access Mandate	INVP 4137 MA Retail Access Mandate	0.00%	\$0	\$0	\$0	\$0	36		50%	\$448,645	
258	INVA-NERC CIP Compliance	INVA-NERC CIP Compliance	0.00%	\$0	\$0	\$0	\$0	36		50%	\$577,798	
259	INVP 2832 - ACIS Alliance Contracts	Capitalized Software	15.03%	\$699	\$7,010	\$1,053	\$6,656	36		50%	\$162,206	
260	STD01-Concept Edit Tool	INVP 1242 EDO Transformation Capitalized Software	15.03%	\$2,151	\$18,761	\$2,857	\$18,055	36		50%	\$4,38,949	
261	DECUS05-Autom for Ming Req	DECUS05-Autom for Ming Req	15.03%	\$102	\$3,425	\$482	\$3,046	36		100%	\$1,914,655	
262	IN 0890E - F8erv Solutions	IN 0890E - F8erv Solutions	12.73%	\$123	\$4,120	\$580	\$3,664	36		50%	\$2,262,583	
263	INVP2495H US CNI Frame Relay Replace	Capitalized Software-INVP2495H US CNI Frame Relay Replace	0.00%	\$0	\$0	\$0	\$0	36		50%	\$3,266,483	
264	INVP2860C GridForce SaaS Phase 2	INVP2860C GridForce SaaS Phase 2	0.00%	\$0	\$0	\$0	\$0	36		50%	\$1,627,109	
265	INVP 0823 DATA LOSS PREVENTION	Capitalized Software-INVP 0823 Data Loss Prevention	8.37%	\$1,678	\$9,351	\$1,507	\$9,522	36		50%	\$391,084	
266	INVP 1172 - AMAG Upgrade	Capitalized Software-INVP 1172 AMAG Upgrade	0.00%	\$0	\$0	\$0	\$0	36		50%	\$0	
267	INVP 4170 - Time Entry and Approval	INVP 4170 - Time Entry and Approval	8.37%	\$8,688	\$27,339	\$4,921	\$31,105	36		50%	\$1,143,386	
268	INVP 3895 SMI Conversion Mobilzai	INVP 3895 SMI Conversion Mobilzai (Alenia)	8.37%	\$718	\$1,016	\$162	\$1,152	36		50%	\$42,500	
269	INVP 4172 - Cross Company Customer	INVP 4172 - Cross Company Customer System Enhancements	0.00%	\$0	\$0	\$0	\$0	36		50%	\$0	
270	IN 2622 VTL REPLACEMENT US	INVP2622 VTL Replacement Cap. Software	7.12%	\$657	\$6,593	\$990	\$6,260	36		50%	\$324,097	
271	USFP R3 Payroll	USFP R3 Payroll part of USSC-12-333	0.00%	\$0	\$0	\$0	\$0	36		50%	\$0	
272	INVP Project Work	INVP Project Work	0.00%	\$0	\$0	\$0	\$0	36		50%	\$0	
273	INVP 1242TB - KPI Metrics	INVP 1242TB - KPI Metrics	15.03%	\$33	\$1,114	\$157	\$990	36		100%	\$896,537	
274	INVP 1242 - DECUS05	INVP 1242 - DECUS05	15.03%	\$14	\$454	\$404	\$404	36		100%	\$622,592	
275	Total IS	Per Report	\$18	\$1,672,649	\$7,179,195	\$1,209,162	\$7,642,682		\$118,472,170		\$3,326,988,675	
276												
277												
278												
279												
280	Normalizing Adjustment for Projects placed in service from forecast report											
281	INVP 4620 US CNI OMS/CCP/Perit Infrastructure FY18 Plan		15.03%	\$4,828	\$15,269	\$2,759	\$17,458	36		50%	\$355,613	
282	INVP 4649 HANA License Costs FY18 Plan		8.37%	\$14,310	\$45,746	\$8,204	\$51,852	36		50%	\$1,913,228	
283	INVP 4642 Microsoft ELA Renewal FY18 Plan		8.37%	\$12,937	\$39,372	\$7,050	\$44,559	36		50%	\$1,644,138	
284	INVP 4683 RSA Token refresh FY18 Plan		8.37%	\$1,978	\$6,325	\$1,134	\$7,169	36		50%	\$264,516	
285	INVP 4684 CPE Buyback Tech. Modernization		8.37%	\$19,205	\$61,395	\$11,010	\$69,590	36		50%	\$2,667,725	
286	INVP 4575 Software Defined Networking Tech. Modernization		8.37%	\$1,988	\$9,232	\$1,520	\$9,610	36		50%	\$275,789	
287	INVP 4677 Application monitoring, Network		8.37%	\$1,029	\$3,138	\$569	\$3,598	36		50%	\$131,253	
288				55,645	180,416	32,246	203,815				7,152,262	
289	Microsoft - SaaS Contract Renewal		8.37%	\$10,954	\$114,085	\$17,080	\$107,989	36		50%	\$0	
290				1,739,248	7,473,695	1,258,488	7,954,455		118,472,170		339,810,937	
291												
292												
293												
294												

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Narragansett Electric Company and Narragansett Gas Company d/b/a National Grid
Service Company Reimbursements
Existing Service Company Capital Software allocated to Operating Companies as Rent Expense
For the Rate Year ended 08/31/19

09/01/18 08/31/19 27.32% 09/01/18 08/31/19 27.32% 09/01/18 08/31/19 27.32%

8.23%

Line	Investment Name	Description	09/01/2018 Balance	08/31/2019 Balance	Average Balance	Cash Tax	09/01/2018 Balance	08/31/2019 Balance	Average Balance	Book Tax	Cash to Book Tax Difference	Return on Accum Taxes
245	INVP 2827 US Desktop Refresh	INVP 2827 US Desktop Refresh	\$6,572,936	\$6,778,437	\$6,652,866	\$1,817,563	\$3,229,479	\$3,227,827	\$2,743,853	\$749,568	\$1,067,997	\$87,889
246	TYEE00009	INVP2898 Contact Ctl Consent (work order #RKC08002213)	\$718,478	\$718,478	\$718,478	\$109,208	\$697,158	\$718,478	\$692,818	\$189,278	\$7,010	\$677
247	IN155C-CUST_Systems Agent desktop	IN155C-CUST_Systems Agent desktop	\$10,436,678	\$10,436,678	\$10,436,678	\$2,851,301	\$3,063,971	\$10,436,678	\$8,783,325	\$2,066,478	\$166,892	\$15,365
248	USFP Test SS	USFP Test SS	\$46,113,703	\$46,113,703	\$46,113,703	\$12,599,284	\$26,899,860	\$46,113,703	\$29,205,945	\$7,979,900	\$4,619,363	\$30,174
249	USFP-Hardware & Software-RT	Capitalized Software- USFP-Hardware & Software-RT	\$23,426,143	\$23,426,143	\$23,426,143	\$6,400,022	\$13,665,250	\$23,426,143	\$14,896,658	\$4,053,348	\$2,346,975	\$193,131
250	INVP 3393 Enhancement of Reservoir W	INVP 3393 Enhancement of Reservoir Woods Capitalized Software	\$101,136	\$101,136	\$101,136	\$27,650	\$66,220	\$101,136	\$73,444	\$20,065	\$7,665	\$623
251	EHR1 - Supply Chain	Capitalized Software- EHR1 - Supply Chain	\$18,657,154	\$18,657,154	\$18,657,154	\$5,097,154	\$13,070,117	\$18,657,154	\$6,063,375	\$1,656,689	\$3,440,566	\$283,159
252	INVP 4219 - PowerPlant Leased Asset	INVP 4219 - PowerPlant Leased Asset	\$969,208	\$969,208	\$969,208	\$264,788	\$634,601	\$969,208	\$703,830	\$192,286	\$72,501	\$5,967
253	INVP 4219 - PowerPlant Upgrade	INVP 4219 - PowerPlant Upgrade	\$1,859,820	\$2,014,752	\$1,937,286	\$529,266	\$365,147	\$2,014,752	\$470,761	\$128,612	\$400,655	\$32,974
254	EHR1 - Payroll	EHR1 - Payroll	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
255	USFP R3 Payroll	USFP R3 Payroll part of USSC-12-333	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256	USFP R3 Supply Chain	USFP Release 3 Supply Chain activity	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257	INVP 4137 - MA Retail Access Mandate	INVP 4137 - Massachusetts Retail Access Mandates	\$619,821	\$697,280	\$658,555	\$175,917	\$124,516	\$697,280	\$174,322	\$47,625	\$122,292	\$10,888
258	INVA-NERC-CP Compliance	INVA-NERC-CP Compliance	\$1,155,995	\$1,155,995	\$1,155,995	\$315,708	\$1,155,995	\$1,155,995	\$315,709	\$315,709	\$0	\$0
259	INVP 2832 - ACIS Alliance Contracts	Capitalized Software	\$324,412	\$324,412	\$324,412	\$86,659	\$223,998	\$324,412	\$247,171	\$67,527	\$21,102	\$1,737
260	ISTD01-Concept Est Tool	INVP 1242 EDI Transformation Capitalized Software	\$973,898	\$973,898	\$973,898	\$236,749	\$572,195	\$973,898	\$694,616	\$173,377	\$65,372	\$5,380
261	DECU505-Autom for Ming Req	INVP 1242 EDI Transformation Capitalized Software	\$1,914,655	\$1,914,655	\$1,914,655	\$523,084	\$1,891,862	\$1,914,655	\$1,903,259	\$519,977	\$33,114	\$256
262	IN0890E - FSNev Solutions	IN0890E - FSNev Solutions	\$453,167	\$453,167	\$453,167	\$123,805	\$420,798	\$453,167	\$436,982	\$119,384	\$4,422	\$364
263	INVP2495H US CNI Frame Relay Replac	Capitalized Software- INVP2495H US CNI Frame Relay Replac	\$6,290,919	\$6,332,966	\$6,411,943	\$1,751,743	\$2,410,975	\$6,411,943	\$2,877,616	\$786,165	\$965,578	\$79,467
264	INVP2960C GridForce SaaS Phase 2	INVP2960C GridForce SaaS Phase 2	\$3,254,217	\$3,254,217	\$3,254,217	\$899,952	\$1,627,109	\$3,254,217	\$1,859,653	\$508,030	\$381,022	\$31,359
265	INVP 0823 DATALOSS PREVENTION	Capitalized Software- INVP 0823 Data Loss Prevention	\$782,169	\$782,169	\$782,169	\$213,688	\$391,984	\$782,169	\$446,853	\$122,108	\$91,581	\$7,637
266	INVP 1172 - AMAG Upgrades	Access Control & Alarm Monitoring System	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267	INVP 4170 - Time Entry and Approval	INVP 4170 - Time Entry and Approval Improvements	\$2,022,712	\$2,288,773	\$2,159,742	\$500,042	\$435,576	\$2,288,773	\$588,917	\$163,624	\$426,418	\$35,094
268	INVP 3895 SMI Conversion Mobilzatl	INVP 3895 SMI Conversion Mobilization (Athens)	\$75,557	\$85,000	\$80,278	\$21,952	\$17,202	\$85,000	\$23,345	\$23,374	\$6,358	\$1,282
269	INVP 4172 - Cross Company Customer Enhancements	INVP 4172 - Cross Company Customer System Enhancements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270	IN2522 VTL REPLACEMENT US	INVP2522 VTL Replacement Cap Software	\$648,194	\$648,194	\$648,194	\$177,087	\$447,563	\$648,194	\$483,862	\$134,823	\$42,163	\$3,470
271	USFP R3 Payroll	USFP R3 Payroll part of USSC-12-333	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272	IVR Project Work	IVR Project Work	\$1,193,074	\$1,193,074	\$1,193,074	\$325,948	\$1,193,074	\$1,193,074	\$325,948	\$0	\$0	\$0
273	INVP 1242TB - KPI Metrics	INVP 1242TB - KPI Metrics	\$622,592	\$622,592	\$622,592	\$615,180	\$622,592	\$622,592	\$618,886	\$169,080	\$1,012	\$93
274	INVP 1242 - DECU505	INVP 1242 - DECU505	\$253,998	\$253,998	\$253,998	\$69,392	\$253,998	\$253,998	\$252,486	\$68,979	\$413	\$34
275	Total IS		\$754,439,078	\$763,694,955	\$759,066,822	\$207,377,056	\$418,875,377	\$759,066,822	\$456,460,545	\$124,705,021	\$62,672,035	\$6,803,908
276	Per Report		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
277			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
279			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
280	Normalizing Adjustment for Projects placed in service from forecast report		\$652,208	\$711,225	\$671,717	\$183,513	\$127,005	\$711,225	\$228,608	\$48,577	\$194,636	\$11,105
281	INVP 4420 US CNI ONSP/PointInfrastruc	FY18 Plan	\$3,401,336	\$3,826,465	\$3,613,896	\$987,316	\$774,402	\$3,826,465	\$1,047,720	\$286,237	\$701,079	\$57,699
282	INVP 4649 HANA License Costs	FY18 Plan	\$9,922,849	\$3,288,277	\$3,105,613	\$848,485	\$665,485	\$3,288,277	\$900,361	\$245,979	\$602,475	\$49,594
283	INVP 4642 Microsoft ELA Renewal	FY18 Plan	\$470,257	\$529,033	\$499,645	\$107,066	\$107,066	\$529,033	\$182,642	\$144,854	\$96,929	\$7,977
284	INVP 4683 RSA Token refresh	FY18 Plan	\$4,564,902	\$5,135,450	\$4,850,176	\$1,325,068	\$1,039,317	\$5,135,450	\$1,772,953	\$1,406,135	\$940,912	\$77,437
285	INVP 4684 CPE Buyback	Tech. Modernization	\$490,297	\$551,577	\$520,937	\$142,320	\$128,701	\$551,577	\$193,859	\$90,230	\$92,090	\$7,579
286	INVP 4575 Software Defined Networking	Tech. Modernization	\$233,342	\$262,506	\$247,924	\$67,753	\$43,751	\$262,506	\$81,252	\$62,901	\$1,705	\$4,169
287	INVP 4677 Application monitoring, Network	Tech. Modernization	\$12,715,991	\$14,394,523	\$13,599,907	\$3,690,907	\$2,885,127	\$14,394,523	\$4,960,748	\$1,071,828	\$2,619,078	\$215,550
288	Microsoft - SaaS Contract Renewal		\$0	\$0	\$0	\$1,817,866	\$3,180,916	\$2,489,291	\$622,806	\$622,806	\$622,806	\$65,192
291			\$767,154,369	\$777,999,089	\$775,576,729	\$211,067,962	\$504,187,378	\$462,883,074	\$126,459,656	\$4,608,306	\$6,963,264	
292												
293												
294												

THE NARRAGANSETT ELECTRIC COMPANY

d/b/a NATIONAL GRID

RIPUC Docket Nos. 4770/4780

Compliance Attachment 3

Workpaper 6a

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Narragansett Electric Company and Narragansett Gas Company, d/b/a National Grid
Service Company Rents
Forecasted Service Company Capital Software allocated to Operating Companies, as Rent Expense
For the Rate Year beginning 09/01/2018 and ending 08/31/2019

Table with 18 columns: Line, Description, INVP #, Work Order, NECO, Bill Pool, Inception to Date \$, Forecasted to Complete, Total Spend, In-Service Date, Amortization Period, 09/01/2018 Balance, 08/31/2019 Balance. Rows include investments in equipment like UPS, switches, and network gear, with financial data for each.

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Narragansett Electric Company and Narragansett Gas Company d/b/a National Grid
Service Company Revenues
Forecasted Service Company Capital Software allocated to Operating Companies as Rent Expense
For the Rate Year beginning 09/01/2018 and ending 08/31/2019

Distribution

Line	Investment Name	Rate Year 1 Distribution Allocation	Rate Year 1 Rent Return	Rate Year 1 Depreciation	Rate Year 1 Rent Less IFA Salary & Wage Allocator	Rate Year 1 Total	Amortization Period	Tax Expensing Rate	Bonus Rate	Bonus Depreciation
293	3062542 MI12 Systemic Improvement	8.3686%	\$38,663	\$71,101	\$15,813	\$99,951	36	6.998661	50%	\$1,107,237
294	INVP-4388 US SAP- Station Manager Upgrade	8.3686%	\$1,436	\$4,315	\$786	\$4,966	36	0	50%	\$180,478
295	INVP-4387 US Win 7 Refresh Ph. 3	8.3686%	\$55,227	\$165,975	\$30,216	\$190,986	36	0	50%	\$6,941,587
296	INVP-4392 PPMI	8.3686%	\$1,059	\$3,182	\$579	\$3,662	36	0	50%	\$133,087
297	INVP-4397 Arriba TLS and CI Update	8.3686%	\$8,071	\$14,454	\$3,077	\$19,448	36	0	50%	\$863,590
298	INVP-4632 US Video Conferencing upgrade for RW	8.3686%	\$7,296	\$31,136	\$5,250	\$33,182	36	0	50%	\$930,145
299	INVP-4683 RSA Token refresh	8.3686%	\$2,105	\$8,983	\$1,515	\$9,574	36	0	50%	\$268,359
300	INVP-4676 Hix D/C Improvement Server Refresh	8.3686%	\$3,157	\$14,395	\$2,988	\$15,155	36	0	100%	\$860,086
301	INVP-4577 Call Manager Upgrade	8.3686%	\$1,489	\$6,790	\$1,131	\$7,148	36	0	100%	\$405,688
302	INVP-4645 Refresh of network equipment at Verizon supported Sites (transformed sites-core infrastructure)	8.3686%	\$1,238	\$5,645	\$940	\$5,943	36	0	100%	\$337,277
303	INVP-3430 Mobility - (MDM) Mobile Device	8.3686%	\$4,319	\$12,742	\$2,330	\$14,730	36	0	100%	\$1,065,794
304	INVP-4217 US SAP- Business Planning	8.3686%	\$10,492	\$30,935	\$5,662	\$35,786	36	0	100%	\$2,589,265
305	INVP-4222 Governance Risk & Compliance (GRC) Optimization Upgrade	8.3686%	\$10,133	\$29,462	\$5,409	\$34,186	36	0	100%	\$2,464,347
306	INVP-4400 Annual HR & Payroll Mandatory Service Pack Upgrade (HRSP) - FY18	8.3686%	\$5,127	\$14,907	\$2,737	\$17,298	36	0	100%	\$1,246,928
307	INVP-4688 Legacy DMZ Firewalls	8.3686%	\$2,134	\$8,626	\$1,470	\$9,291	36	0	100%	\$562,256
308	INVP-4674 Log Logic	8.3686%	\$1,004	\$6,125	\$1,029	\$6,501	36	0	100%	\$365,962
309	INVP-3718 New Medical System	8.3686%	\$882	\$2,493	\$461	\$2,914	36	0	100%	\$208,489
310	INVP-4124 Auto Remote Net. Meter	14.2200%	\$14,761	\$41,129	\$7,634	\$48,255	36	603.191	100%	\$1,421,424
311	INVP-4280 US VSTIG Bandwidth Ph2	8.3686%	\$9,973	\$27,787	\$5,158	\$32,602	36	0	100%	\$2,324,288
312	INVP-4274 VSTIG Hardware Refresh	8.3686%	\$1,565	\$6,541	\$1,107	\$6,999	36	0	100%	\$390,799
313	INVP-4464 Data Visualization	8.3686%	\$35,305	\$98,371	\$18,260	\$115,416	36	0	100%	\$8,228,372
314	INVP-4188 Aging System Stabilize	8.8547%	\$6,178	\$17,214	\$3,195	\$20,196	36	0	100%	\$1,360,803
315	INVP-4364 Wireless Network	8.3686%	\$10,457	\$29,563	\$5,508	\$34,812	36	0	100%	\$2,472,812
316	INVP-3956 WHH for Fleet Services Diagnostic Laptops	0.0000%	\$0	\$0	\$0	\$0	36	0	100%	\$454,800
317	INVP-4680 WAP Density deployment	8.3686%	\$8,699	\$55,616	\$6,053	\$38,262	36	0	100%	\$2,127,968
318	INVP-4395 US Mobile Device Refresh	8.3686%	\$19,509	\$79,874	\$13,576	\$83,807	36	0	100%	\$4,772,237
319	All Companies Physical Security Replacements - FY18	8.3686%	\$14,197	\$39,015	\$7,269	\$45,943	36	0	100%	\$3,263,492
320	New England Companies Physical Security Replacements - FY18	22.0728%	\$5,988	\$16,456	\$3,066	\$19,378	36	0	100%	\$521,872
321	RI Gas Only Physical Security Replacements - FY18	0.0000%	\$0	\$0	\$0	\$0	36	0	100%	\$826,698
322	RI Electric Only Physical Security Replacements - FY18	0.0000%	\$0	\$0	\$0	\$0	36	0	100%	\$367,553
323	INVP-4705 - NG Labs	8.3686%	\$4,59	\$1,879	\$319	\$2,018	36	0	100%	\$112,249
324	INVP-4687 Network Tx-NB/MTC	8.3686%	\$1,148	\$4,266	\$740	\$4,675	36	0	100%	\$278,078
325	INVP-4348 US SAP- Infrastructure Landscape	8.3686%	\$2,495	\$4,551	\$963	\$6,084	36	0	100%	\$543,843
326	INVP-3614D1 Ent Network Security	8.3686%	\$47,562	\$128,130	\$23,959	\$151,433	36	0	100%	\$10,717,565
327	INVP-4677 Application monitoring, Network/IDS, Operations monitoring	8.3686%	\$1,909	\$7,660	\$1,307	\$8,261	36	0	100%	\$457,635
328	INVP-4289 US Network Improvement	8.3686%	\$1,026	\$2,781	\$520	\$3,286	36	0	100%	\$232,598
329	INVP-4398 Storms/Sched Upgrade	13.3010%	\$67,283	\$179,678	\$33,775	\$213,481	36	1,555.563	100%	\$1,645,972
330	INVP-3486 US MDS- from Enterprise Edition (EE)	15.1269%	\$14,918	\$39,048	\$7,328	\$46,318	36	0	100%	\$7,916,006
331	INVP-4417AB Distributed Generation Portal	14.2200%	\$29,263	\$78,274	\$14,689	\$92,847	36	272.043	100%	\$1,806,968
332	INVP-4421 - New Arraerage Forgiveness Plan	67.6423%	\$21,275	\$56,907	\$10,680	\$67,502	36	0	100%	\$588,906
333	INVP-4461 Unix51 Interface Migration	8.3686%	\$7,731	\$20,407	\$3,844	\$24,294	36	0	100%	\$1,706,971
334	INVP-3932 Call Center Customer Contact Center/SDC Technology Upgrade Implement Solution	6.9400%	\$67,357	\$173,242	\$32,866	\$207,733	36	0	100%	\$17,473,948
335	INVP-4491 ICE Replacement	8.3686%	\$4,155	\$57,790	\$8,462	\$53,484	36	0	100%	\$3,766,701
336	INVP-3614B7 CNI Network Security	8.3686%	\$6,544	\$51,360	\$7,939	\$50,180	36	0	100%	\$5,176,924
337	INVP-3614E4 US CNI Network 1&E	8.3686%	\$1,695	\$13,360	\$2,057	\$12,999	36	0	100%	\$1,341,055
338	INVP-3737 US CNI GMS SCADA Upgrade &	0.0000%	\$0	\$0	\$0	\$0	36	0	100%	\$18,828,900
339	All Companies Physical Security Replacements - FY19	8.3686%	\$1,474	\$5,195	\$911	\$5,788	36	0	100%	\$1,043,000
340	RI Gas Only Physical Security Replacements - FY19	0.0000%	\$0	\$0	\$0	\$0	36	0	100%	\$278,000
341	New England Companies Physical Security Replacements - FY19	22.0728%	\$872	\$3,074	\$539	\$3,407	36	0	100%	\$234,000
342	RI Electric Only Physical Security Replacements - FY19	0.0000%	\$0	\$0	\$0	\$0	36	0	100%	\$53,000
343	Cloud Security (Cloud Access, Security Broker)	8.3686%	\$476	\$2,168	\$361	\$2,283	36	0	100%	\$129,560
344	INVP-4261 Service Now - Release 3	8.3686%	\$9,130	\$26,165	\$4,821	\$30,474	36	0	100%	\$2,188,644
345	INVP-4377 Data Centre Migration & Capacity Increase	8.3686%	\$3,656	\$10,330	\$1,911	\$12,076	36	0	100%	\$864,089
346	INVP-4760 Mainframe DR Machine	8.3686%	\$1,656	\$6,984	\$1,177	\$7,442	36	0	100%	\$417,255
347	INVP-4749 VSTIG Hardware Refresh - IDS Card Replacement	8.3686%	\$611	\$2,568	\$406	\$2,568	36	0	100%	\$154,067
348	Regulatory Mandates - FY18	8.3686%	\$5,008	\$13,765	\$2,564	\$16,206	36	0	100%	\$1,151,184
349	INVP-4493 Monitoring and Alerting	0.0000%	\$0	\$0	\$0	\$0	36	0	100%	\$0

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Narragansett Electric Company and Narragansett Gas Company d/b/a National Grid
 Service Company Rents
 Forecasted Service Company Capital Software allocated to Operating Companies as Rent Expense
 For the Rate Year beginning 09/01/2018 and ending 08/31/2019

Line	INVP #	Description	Work Order	NECO	Pool	Bill	Inception	Forecasted to	Total	In Service	Amortization	09/01/2018	08/31/2019
		Investment Name					Date \$	Complete	Spend	Date	Period	Balance	Balance
443	4707	INVP 4707 Business Innovation Projects 1	4707	YES	G020		\$0	\$2,802,000	\$2,802,000	03/31/18	84	\$2,635,214	\$2,234,929
444	4462	INVP 4462 Computable Enhancements to Support Inspection Types	4462	YES	G186		\$93,158	\$40,000	\$133,158	04/31/18	84	\$125,232	\$106,209
445	4662	INVP 4662 - Concur Licenses	4662	YES	G020		\$1,204,110	\$1,623,668	\$2,827,778	04/30/18	84	\$2,693,122	\$2,289,153
446	4759	INVP 4759 MITC and Syracuse Bandrooms & Auditoriums	4759	YES	G020		\$41,079	\$30,000	\$391,079	04/30/18	60	\$365,007	\$386,791
447	4480	INVP 4480 US Control-Gas System Operating Procedure (SOP) Upgrade	4480	YES	G210		\$157,520	\$304,000	\$461,520	05/18/18	84	\$445,037	\$379,106
448	4411	INVP 4411 C Net Access Connection	4411	YES	G198		\$134,326	\$165,852	\$300,178	05/31/18	84	\$289,486	\$246,509
449	4606	INVP 4606 Data Virtualization Expansion	4606	YES	G020		\$786,508	\$2,146,094	\$3,932,607	06/28/18	84	\$3,838,924	\$3,277,123
450	3966	INVP 3966 Controls Electric Application Upgrade Project	3966	YES	G198		\$78,027	\$48,000	\$55,027	06/30/18	84	\$53,027	\$45,023
451	3683X1	US CNI Intrusion Detection Prevention Phase 1 (CNI IDS Refresh)	3683X1	YES	G020		\$0	\$593,000	\$593,000	07/01/18	84	\$601,064	\$119,167
452	3683X2	US CNI Intrusion Detection Prevention Phase 2 (CNI IDS Refresh)	3683X2	YES	G020		\$0	\$2,381,313	\$2,381,313	07/01/18	84	\$2,324,615	\$1,984,428
453	3683X3	US CNI Intrusion Detection Prevention Phase 3 (CNI IDS Refresh)	3683X3	YES	G020		\$0	\$528,101	\$528,101	07/01/18	84	\$515,527	\$440,084
454	3683X4	Risk Based Authentication - 2FA token alternative (Multi Factor Authentication)	3683X4	YES	G020		\$0	\$653,577	\$653,577	07/01/18	84	\$667,106	\$569,481
455	4555	INVP 4555 RT Renewable Energy Program changes	4555	NO	G360		\$599,540	\$531,555	\$1,130,935	07/27/18	84	\$200,472	\$171,085
456	4466	INVP 4466 Gas Capital Investment Planning Tool	4466	YES	G020		\$10,072	\$1,050,000	\$540,566	08/07/18	84	\$534,131	\$456,907
457	4828	INVP 4828 Hicksville Fiber	4828	YES	G020		\$0	\$600,000	\$600,000	09/01/18	84	\$1,115,072	\$955,776
458	4840	INVP 4840 Internal PKI (Public Key) Infrastructure	4840	YES	G020		\$0	\$451,812	\$451,812	09/30/18	84	\$0	\$392,646
459	3982	INVP 3982 Substation Monitoring: DobleARMS	3982	YES	G020		\$0	\$300,000	\$300,000	09/30/18	84	\$0	\$260,714
460	4761	INVP 4761 US Foundation Hosting Renewal	4761	NO	G381		\$799,123	\$5,519,000	\$6,904,000	10/31/18	84	\$0	\$611,381
461	4762	INVP 4762 US Foundation Hosting Renewal	4762	YES	G020		\$0	\$500,000	\$500,000	10/31/18	84	\$0	\$5,565,966
462	3683X13	Domain Based Security Phase 1 (Global Policy Framework)	3683X13	YES	G020		\$0	\$1,025,486	\$1,025,486	12/01/18	84	\$0	\$915,612
463	4269	INVP 4269 RAS/VPN Re-Platform/Mobile	4269	YES	G020		\$16,847	\$666,400	\$683,247	12/01/18	60	\$0	\$574,919
464	4826	EMM Single Sign on	4826	YES	G020		\$0	\$600,000	\$600,000	12/31/18	84	\$0	\$580,760
465	4362	INVP 4362 Legacy DMZ migration to sTIG	4362	YES	G020		\$0	\$1,500,000	\$1,500,000	01/01/19	60	\$0	\$542,857
466	4490	INVP 4490 Application Performance Management (APM)	4490	YES	G020		\$0	\$325,000	\$325,000	01/01/19	84	\$0	\$294,048
467	4714	INVP 4714-EMM Phase2	4714	YES	G020		\$0	\$1,219,000	\$1,219,000	01/01/19	60	\$0	\$1,056,467
468	4727	INVP 4727 Virtual Desktop - DaaS	4727	YES	G020		\$0	\$233,000	\$233,000	01/01/19	60	\$0	\$201,933
469	4563	INVP 4563 US SAP, FERC on Ham (FOH)	4563	YES	G020		\$0	\$2,115,000	\$2,115,000	02/28/19	84	\$0	\$1,963,929
470	4467	INVP 4467 STORMS Capital Cost Estimates	4467	YES	G148		\$0	\$7,760,000	\$7,760,000	03/01/19	84	\$0	\$720,571
471	4725	INVP 4725 MWORR and Netmation Risk Avoidance	4725	YES	G020		\$0	\$500,000	\$500,000	03/19/19	84	\$0	\$470,238
472	4481	INVP 4481 US MDS Energy Accounting System (EAS) migration to Wholesale Settlement Application	4481	YES	G186		\$0	\$2,007,000	\$2,007,000	03/20/19	84	\$0	\$1,887,536
473	4704Q	INVP 4704Q Customer Bill Redesign	4704Q	YES	G020		\$0	\$2,300,000	\$2,300,000	03/31/19	84	\$0	\$2,163,095
474	4479	INVP 4479 US Control-Gas Electronic Bulletin Board (EBB) Upgrade	4479	YES	H173		\$0	\$2,108,147	\$2,108,147	03/31/19	84	\$0	\$1,982,662
475	3996	Mobile Application Development Platform (MADP)	3996	YES	G020		\$0	\$3,000,000	\$3,000,000	03/31/19	84	\$0	\$2,801,429
476	4284	Wireless LAN Management Tool	4284	YES	G020		\$0	\$19,440,000	\$19,440,000	03/31/19	84	\$0	\$18,000,714
477	4493	Wireless LAN Management Tool	4493	YES	G020		\$0	\$200,000	\$200,000	03/31/19	60	\$0	\$183,333
478	4562	INVP 4562 US SAP Business Vendors (BV) Consolidation to HANA Enterprise Cloud (HEC)	4562	YES	G020		\$0	\$500,000	\$500,000	03/31/19	60	\$0	\$137,500
479	4709	INVP 4709 Data Center Consolidation efforts	4709	YES	G020		\$0	\$3,266,000	\$3,266,000	03/31/19	84	\$0	\$1,725,167
480	4710	INVP 4710 Data Security	4710	YES	G020		\$0	\$5,368,613	\$5,368,613	03/31/19	84	\$0	\$3,168,109
481	4728	INVP 4728 Business Innovation Projects 3	4728	YES	G020		\$0	\$300,000	\$300,000	03/31/19	84	\$0	\$1,880,952
482	3683X6	US CNI Security Enhancements Phase 1	3683X6	YES	G020		\$0	\$3,368,613	\$3,368,613	03/31/19	84	\$0	\$470,238
483	3683X7	US CNI Security Enhancements Phase 2	3683X7	YES	G020		\$0	\$750,000	\$750,000	03/31/19	84	\$0	\$3,168,109
484	4824	Enterprise Centralized Patch Management	4824	YES	G020		\$0	\$1,597,850	\$1,597,850	06/07/19	84	\$0	\$1,540,844
485	4824	Identity & Access Management: Privileged Access Management	4824	YES	G020		\$0	\$1,768,905	\$1,768,905	06/16/19	84	\$0	\$665,582
486	4841	DR Priority 2 Apps Remediation	4841	YES	G020		\$0	\$750,000	\$750,000	06/30/19	84	\$0	\$732,143
487	3683X11	INVP 3683X11 Discover and Implementation Phase 1	3683X11	YES	G020		\$0	\$2,837,560	\$2,837,560	08/01/19	84	\$0	\$195,238
Total IS												\$130,350,984	\$198,967,778
Total										\$128,118,832	\$108,644,108	\$236,762,940	

THE NARRAGANSETT ELECTRIC COMPANY
 d/b/a NATIONAL GRID
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 Compliance Attachment 3
 Workpaper 6a
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Narragansett Electric Company and Narragansett Gas Company (d/b/a National Grid Service Company Reins Forecasted Service Company Capital Software allocated to Operating Companies as Rent Expense for the Rate Year beginning 09/01/2018 and ending 08/31/2019)

8.2300%

Gas

Line	Investment Name	Average Balance	Service Co Return	Year Return	Return on Account Taxes	Total Return	Amortization	Year Rent - Depr	Rate Year 1 Allocation	Rate Year 1 NECO G Rent-Return	Rate Year 1 NECO G Rent-Depr
443	INVP-4707 Business Innovation Projects 1	\$2,435,071	8.2300%	\$200,406	(\$54,751)	\$400,286	\$3,543,267	\$3,543,267	0.0000%	\$4,151	\$11,407
444	INVP-4462 Compadore Enhancements to Support Inspection Types	\$115,721	8.2300%	\$9,524	(\$2,602)	\$6,922	\$19,023	\$19,023	0.0000%	\$0	\$0
445	INVP-4662 - Concur Licenses	\$2,491,138	8.2300%	\$205,021	(\$56,012)	\$149,009	\$403,968	\$3,566,107	2.8497%	\$4,246	\$11,512
446	INVP-4759 MTC and Synapse Boardrooms & Auditoriums	\$325,899	8.2300%	\$26,832	(\$7,238)	\$19,494	\$78,216	\$690	2.8497%	\$556	\$2,229
447	INVP-4480 US Control-Gas-System Operating Procedure (SOP) Upgrade	\$412,071	8.2300%	\$33,913	(\$9,265)	\$24,648	\$65,031	\$0	2.8497%	\$1,794	\$4,739
448	INVP-4411C New Electric Connections	\$268,043	8.2300%	\$22,000	(\$6,027)	\$16,033	\$42,887	\$0	0.0000%	\$0	\$0
449	INVP-4606 Data Visualisation Expansion	\$3,538,073	8.2300%	\$292,829	(\$80,041)	\$212,828	\$561,801	\$4,960	2.8497%	\$6,065	\$16,010
450	INVP-3986 Cascade Electric Application Upgrade Project	\$494,025	8.2300%	\$40,658	(\$11,108)	\$29,550	\$78,004	\$0	0.0000%	\$0	\$0
451	US CNSI Intrusion Detection Prevention Phase 1 (CNSI IDS Refresh)	\$455,095	8.2300%	\$37,454	(\$10,443)	\$27,011	\$71,857	\$634	2.8497%	\$776	\$2,048
452	USG Scaling Upgrades (Gateway Upgrades)	\$2,154,521	8.2300%	\$177,317	(\$48,443)	\$128,874	\$340,188	\$3,003	2.8497%	\$3,673	\$9,694
453	Risk Based Authentication - 2FA token alternative (Multi Factor Authentication)	\$477,806	8.2300%	\$39,323	(\$10,443)	\$28,880	\$75,443	\$662	2.8497%	\$814	\$2,150
454	Identity & Access Management: Fine Grain Access Management (Unified Platform)	\$618,293	8.2300%	\$50,886	(\$13,902)	\$36,984	\$97,625	\$866	2.8497%	\$1,054	\$2,782
430	Perimeter Enhancements	\$185,748	8.2300%	\$15,287	(\$4,176)	\$11,111	\$29,329	\$259	2.8497%	\$317	\$836
441	INVP-4555 RI Renewable Energy Program changes	\$1,036,652	8.2300%	\$85,316	(\$23,398)	\$62,008	\$161,556	\$0	0.0000%	\$0	\$0
432	Desktop Robust Incident Response	\$495,519	8.2300%	\$40,781	(\$11,411)	\$29,370	\$77,224	\$682	2.8497%	\$845	\$2,201
433	INVP-4460 Gas Capital Investment Planning Tool	\$1,035,424	8.2300%	\$85,215	(\$23,281)	\$61,935	\$159,296	\$0	2.8497%	\$4,598	\$11,595
434	Hicksville Fiber	\$57,143	8.2300%	\$4,853	(\$1,527)	\$3,326	\$8,574	\$757	2.8497%	\$950	\$2,443
435	Internal PKI (Public Key) Infrastructure	\$196,323	8.2300%	\$16,157	(\$5,044)	\$6,664	\$59,166	\$522	2.8497%	\$190	\$1,686
436	VC - MetroTech Auditorium VC	\$130,357	8.2300%	\$10,728	(\$3,304)	\$4,425	\$39,286	\$347	2.8497%	\$126	\$1,120
437	INVP-3982 Substation Monitoring-Doble/ARMS	\$305,690	8.2300%	\$25,158	(\$14,675)	\$10,483	\$82,619	\$0	0.0000%	\$0	\$0
438	INVP-4761 US Foundation Hosting Renewal	\$2,782,983	8.2300%	\$229,039	(\$133,603)	\$95,436	\$752,158	\$6,640	2.8497%	\$2,720	\$21,434
439	INVP-4279 Citrix Infrastructure Upgrade (Xenapp and NetScaler)	\$208,333	8.2300%	\$17,146	(\$5,105)	\$6,841	\$83,333	\$736	2.8497%	\$195	\$2,375
440	Domain Based Security Phase 1 (Global Policy Framework)	\$457,806	8.2300%	\$37,677	(\$21,822)	\$15,855	\$109,873	\$970	2.8497%	\$452	\$3,131
441	Fundamentals Package	\$287,460	8.2300%	\$23,658	(\$7,302)	\$9,956	\$68,990	\$609	2.8497%	\$284	\$1,966
442	INVP-4269 RAS VPA Re-Platform/Mobile	\$290,380	8.2300%	\$23,898	(\$7,410)	\$9,688	\$102,487	\$904	2.8497%	\$776	\$2,021
443	EMM Single Sign on	\$271,429	8.2300%	\$22,339	(\$7,248)	\$9,490	\$57,143	\$804	2.8497%	\$270	\$1,628
444	INVP-4362 Legacy DMZ migration to vSTG	\$65,000	8.2300%	\$5,350	(\$1,648)	\$2,202	\$30,000	\$65	2.8497%	\$65	\$570
445	INVP-4490 Application Performance Management (APM)	\$147,024	8.2300%	\$12,100	(\$3,959)	\$5,141	\$30,952	\$173	2.8497%	\$146	\$882
446	INVP-4714-ENM Phase2	\$528,233	8.2300%	\$43,474	(\$12,581)	\$17,892	\$162,533	\$1,435	2.8497%	\$510	\$4,632
447	INVP-4727 Virtual Desktop - Dias	\$100,967	8.2300%	\$8,310	(\$4,890)	\$3,420	\$31,067	\$274	2.8497%	\$97	\$885
448	INVP-4563 US SAP: FERC on Hanat (FOH)	\$981,964	8.2300%	\$80,816	(\$45,856)	\$34,960	\$151,071	\$1,334	2.8497%	\$996	\$4,305
449	INVP-4467 STORMS Capital Cost Estimates	\$360,286	8.2300%	\$29,652	(\$16,825)	\$12,827	\$55,429	\$513	3.0099%	\$386	\$1,668
450	INVP-4725 MWORR and Neatmon Risk Avoidance	\$235,119	8.2300%	\$19,350	(\$10,908)	\$8,443	\$29,762	\$263	2.8497%	\$241	\$848
451	INVP-4481 US MDS-Energy Accounting System (EAS) migration to Wholesale Settlement Application	\$943,768	8.2300%	\$77,672	(\$43,783)	\$33,889	\$119,464	\$2,003	0.0000%	\$0	\$0
452	Endpoint Scanning (Tanium)	\$891,548	8.2300%	\$89,011	(\$50,175)	\$38,836	\$136,945	\$1,209	2.8497%	\$1,107	\$3,901
453	INVP-4704Q Customer Bill Redesign	\$991,331	8.2300%	\$81,587	(\$45,900)	\$35,687	\$125,485	\$0	4.5300%	\$1,541	\$5,433
454	INVP-4479 US Control-Gas- Electronic Bulletin Board (EBB) Upgrade	\$1,410,714	8.2300%	\$116,102	(\$65,460)	\$50,656	\$178,571	\$0	2.8497%	\$5,687	\$12,998
455	Regulatory Mandates - FY19	\$9,000,357	8.2300%	\$740,729	(\$417,543)	\$323,187	\$1,159,286	\$10,058	2.8497%	\$9,210	\$32,466
456	Mobile Application Development Platform (MADP)	\$91,667	8.2300%	\$7,544	(\$4,310)	\$3,235	\$16,667	\$147	2.8497%	\$92	\$475
457	Wireless LAN Management Tools	\$68,750	8.2300%	\$5,658	(\$3,232)	\$2,426	\$12,500	\$110	2.8497%	\$69	\$356
458	INVP-4493 Monitoring and Alerting	\$235,119	8.2300%	\$19,350	(\$10,908)	\$8,443	\$29,762	\$263	2.8497%	\$241	\$848
459	INVP-4562 US SAP: Business Warehouse (BW) Consolidation to HANA Enterprise Cloud (HEC)	\$1,112,583	8.2300%	\$91,566	(\$51,615)	\$39,951	\$140,833	\$1,243	2.8497%	\$1,138	\$4,013
460	INVP-4708 Business Innovation Projects 2	\$1,884,050	8.2300%	\$130,367	(\$73,487)	\$56,880	\$200,513	\$1,770	2.8497%	\$1,621	\$5,714
461	INVP-4709 Data Centre Consolidation efforts	\$940,476	8.2300%	\$77,401	(\$43,630)	\$33,771	\$119,048	\$1,051	2.8497%	\$962	\$3,393
462	INVP-4710 Data Security	\$235,119	8.2300%	\$19,350	(\$10,908)	\$8,443	\$29,762	\$263	2.8497%	\$241	\$848
463	INVP-4728 Business Innovation Projects 3	\$1,584,050	8.2300%	\$130,367	(\$73,487)	\$56,880	\$200,513	\$1,770	2.8497%	\$1,621	\$5,714
464	Cloud Orchestration, Self service and Broker	\$352,679	8.2300%	\$29,025	(\$16,361)	\$12,664	\$44,643	\$394	2.8497%	\$361	\$1,272
465	US CNSI Security Enhancements Phase 1	\$710,392	8.2300%	\$57,403	(\$35,283)	\$22,118	\$87,066	\$800	2.8497%	\$800	\$1,626
466	Enterprise Centralized Patch Management	\$402,791	8.2300%	\$32,429	(\$13,868)	\$11,051	\$22,429	\$198	2.8497%	\$315	\$659
467	Identity & Access Management: Privileged Access Management	\$852,865	8.2300%	\$70,191	(\$39,062)	\$31,128	\$63,175	\$558	2.8497%	\$587	\$1,800
468	DR Priority 2 Apps Remediation	\$366,071	8.2300%	\$30,128	(\$16,663)	\$17,857	\$41,465	\$42	2.8497%	\$384	\$509
469	VC - Syracuse A39/40	\$97,619	8.2300%	\$8,034	(\$4,443)	\$3,591	\$4,762	\$48	2.8497%	\$102	\$136
470	IT/OT Discovery and Implementation Phase 1	\$1,401,791	8.2300%	\$115,367	(\$63,416)	\$51,951	\$33,778	\$298	2.8497%	\$1,480	\$963
484										\$281,758	\$929,540
485		\$164,659,381		\$13,551,467	(\$4,748,970)	\$8,802,497	\$28,179,871	\$212,402			
486											
487											
488											
489											
490											
491											

Gas
 Existing Projects \$2,402,256
 New Projects \$1,211,299
 Total \$3,613,554

Lines 471 through 483 were mentioned excluded by the Company.

Narragansett Electric Company and Narragansett Gas Company d/b/a National Grid
 Service Company Reints
 Forecasted Service Company Capital Software allocated to Operating Companies as Rent Expense
 For the Rate Year beginning 09/01/2018 and ending 08/31/2019

Distribution

Line	Investment Name	Rate Year 1 Distribution Allocation	Rate Year 1 Rent Return	Rate Year 1 Rent Depreciation	Rate Year 1 Rent Depreciation	Less IFA Salary & Wage Allocator	Rate Year 1 Total	Amortization Period	Tax Expensing	Bonus Rate	Bonus Depreciation
443	INVP-4707 Business Innovation Projects 1	8.3686%	\$12,189	\$33,498	\$6,241	\$39,447	36	0	100%	\$2,802,000	
444	INVP-4462 Computer Enhancements to Support Inspection Types	8.3686%	\$1,047	\$3,388	\$536	\$3,388	36	0	100%	\$133,158	
445	INVP-4662 - Concur Licenses	8.3686%	\$12,170	\$32,806	\$6,521	\$39,955	36	0	100%	\$2,827,778	
446	INVP-4759 MTC and Syracuse Boardrooms & Auditoriums	8.3686%	\$1,631	\$6,546	\$1,117	\$7,060	36	0	100%	\$391,079	
447	INVP-4480 US Control-Gas System Operating Procedure (SOP) Upgrade	0.0000%	\$0	\$0	\$0	\$0	36	0	100%	\$461,520	
448	INVP-4411C New Electric Connections	14.2200%	\$2,280	\$6,099	\$1,144	\$7,234	36	0	100%	\$300,208	
449	INVP-4606 Data Visualization Expansion	8.3686%	\$17,811	\$47,015	\$8,855	\$55,970	36	0	100%	\$3,932,607	
450	INVP-3986 Cascade Electric Application Upgrade Project	15.0279%	\$4,441	\$11,722	\$2,208	\$13,955	36	0	100%	\$546,027	
451	US CNI Ingestion Detection/Prevention Phase 1 (CNI IDS Refresh)	8.3686%	\$2,278	\$6,013	\$1,133	\$7,159	36	0	100%	\$503,000	
452	Single Sealing Upgrades (Gateway Upgrades)	8.3686%	\$10,785	\$28,469	\$5,462	\$33,892	36	0	100%	\$2,381,313	
453	Risk Based Authentication - 2FA token alternative (Multi Factor Authentication)	8.3686%	\$2,992	\$8,314	\$1,189	\$7,516	36	0	100%	\$528,101	
454	Identity & Access Management - Fine Grain Access Management (Unified Platform)	8.3686%	\$3,095	\$8,170	\$1,539	\$9,726	36	0	100%	\$683,377	
430	Perimeter Enhancements	8.3686%	\$930	\$2,454	\$462	\$2,922	36	0	100%	\$205,300	
431	INVP-4555 RI Renewable Energy Program changes	0.0000%	\$0	\$0	\$0	\$0	36	0	100%	\$130,893	
432	Develop Robust Incident Response	8.3686%	\$2,480	\$6,463	\$1,222	\$7,721	36	0	100%	\$540,566	
433	INVP-4466 Gas Capital Investment Planning Tool	0.0000%	\$0	\$0	\$0	\$0	36	0	100%	\$115,072	
434	Hicksville Fiber	8.3686%	\$2,789	\$7,173	\$1,361	\$8,601	36	0	100%	\$600,000	
435	Internal PKI (Public Key) Infrastructure	8.3686%	\$558	\$1,491	\$753	\$4,756	36	0	100%	\$451,812	
436	VC - MetroTech Auditorium VC	8.3686%	\$570	\$1,528	\$300	\$3,158	36	0	100%	\$300,000	
437	INVP-3982 Substation Monitoring-DoubleARMS	23.2768%	\$2,440	\$19,231	\$2,960	\$18,711	36	0	100%	\$994,000	
438	INVP-4761 US Foundation Hosting Renewal	8.3686%	\$7,987	\$62,945	\$9,689	\$61,242	36	0	100%	\$6,318,123	
439	INVP-4279 Citrix Infrastructure Upgrade (Xenapp and NetScaler)	8.3686%	\$572	\$6,974	\$1,031	\$6,515	36	0	100%	\$500,000	
440	Domain Based Security Phase 1 (Global Policy Framework)	8.3686%	\$1,327	\$9,195	\$1,437	\$9,084	36	0	100%	\$1,025,486	
441	Endpoint Security Package	8.3686%	\$833	\$5,774	\$902	\$5,704	36	0	100%	\$643,910	
442	INVP-4269 RASVPN Re-Platform/Mobile	8.3686%	\$811	\$8,577	\$1,282	\$8,105	36	0	100%	\$683,247	
443	EAM Single Sign on	8.3686%	\$794	\$4,782	\$762	\$4,815	36	0	100%	\$600,000	
444	INVP-4562 Legacy DMZ migration to vsSTIG	8.3686%	\$184	\$1,674	\$254	\$1,604	36	0	100%	\$150,000	
445	INVP-4490 Application Performance Management (APM)	8.3686%	\$430	\$2,590	\$413	\$2,608	36	0	100%	\$325,000	
446	INVP-4714-EMM Phase2	8.3686%	\$1,497	\$3,602	\$2,063	\$13,037	36	0	100%	\$1,219,000	
447	INVP-4727 Virtual Desktop - Duals	8.3686%	\$286	\$2,600	\$394	\$2,492	36	0	100%	\$233,000	
448	INVP-4563 US SAP- FERC on Hana (FOH)	8.3686%	\$2,926	\$12,643	\$2,127	\$13,442	36	0	100%	\$2,115,000	
449	INVP-4467 STORMS Capital Cost Estimates	8.8477%	\$1,136	\$4,908	\$826	\$5,218	36	0	100%	\$776,000	
450	INVP-4725 MWOR&K and Neutron Risk Avoidance	8.3686%	\$707	\$2,491	\$437	\$2,760	36	0	100%	\$500,000	
451	INVP-4481 US MDS- Energy Accounting System (EAS) migration to Wholesale Settlement Application	15.1269%	\$5,126	\$18,071	\$3,169	\$20,029	36	0	100%	\$2,007,000	
452	Endpoint Scanning (Fatum)	8.3686%	\$3,250	\$11,457	\$2,049	\$12,698	36	0	100%	\$2,300,000	
453	INVP-4704Q Customer Bill Redesign	8.1600%	\$2,905	\$10,240	\$1,796	\$11,349	36	0	100%	\$2,108,147	
454	INVP-4479 US Control-Gas Electronic Bulletin Board (EBB) Upgrade	0.0000%	\$0	\$0	\$0	\$0	36	0	100%	\$3,000,000	
455	Regulatory Mandates - FY19	8.3686%	\$27,046	\$95,342	\$16,718	\$105,670	36	0	100%	\$19,140,000	
456	Mobile Application Development Platform (MADP)	8.3686%	\$271	\$1,395	\$228	\$1,438	36	0	100%	\$200,000	
457	Wireless LAN Management Tools	8.3686%	\$203	\$1,046	\$171	\$1,078	36	0	100%	\$150,000	
458	INVP-4493 Monitoring and Alerting	8.3686%	\$707	\$2,491	\$437	\$2,760	36	0	100%	\$500,000	
459	INVP-4562 US SAP- Business Warehouse (BW) Consolidation to HANA Enterprise Cloud (HEC)	8.3686%	\$3,343	\$11,786	\$2,067	\$13,062	36	0	100%	\$2,366,000	
460	INVP-4708 Business Innovation Projects 2	8.3686%	\$4,760	\$16,780	\$2,942	\$18,598	36	0	100%	\$3,368,613	
461	INVP-4709 Data Centre Consolidation efforts	8.3686%	\$2,826	\$9,963	\$1,747	\$11,042	36	0	100%	\$2,000,000	
462	INVP-4710 Data Security	8.3686%	\$707	\$2,491	\$437	\$2,760	36	0	100%	\$500,000	
463	INVP-4728 Business Innovation Projects 3	8.3686%	\$4,760	\$16,780	\$2,942	\$18,598	36	0	100%	\$3,368,613	
464	Cloud Orchestration, Self service and Broker	8.3686%	\$1,060	\$3,736	\$655	\$4,141	36	0	100%	\$750,000	
465	US CNI Security Enhancements Phase 1	8.3686%	\$2,353	\$9,74	\$615	\$6,155	36	0	100%	\$1,597,850	
466	Enterprise Centralized Patch Management	8.3686%	\$925	\$1,877	\$883	\$2,419	36	0	100%	\$628,011	
467	Identity & Access Management - Privileged Access Management	8.3686%	\$2,605	\$1,287	\$1,078	\$6,814	36	0	100%	\$7,068,905	
468	DK Priority 2 Apps Remediation	8.3686%	\$1,127	\$1,494	\$558	\$2,263	36	0	100%	\$170,000	
469	VC - Syracuse A39-40	8.3686%	\$300	\$399	\$95	\$604	36	0	100%	\$200,000	
470	IT/OT Discovery and Implementation Phase 1	8.3686%	\$4,348	\$2,827	\$980	\$6,194	36	0	100%	\$2,837,360	
484			\$753,583	\$2,329,493	\$421,148	\$2,661,928		9429458			\$216,909,000
485											
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Distribution
 Existing Projects \$7,954,455
 New Projects \$2,661,928
Total \$10,616,383

Lines 471 through 483 were intentionally excluded by the Company.

Gas

Line	Investment Name	Description	Year Return	Return on Account Taxes	Total Return	Year Amortization	Rate Year 2 Allocation	Rate Year 2 NECO G Rent-Return	Rate Year 2 NECO G Rent-Depr
1	Desktop (email, AD & SharePoint)	Desktop (email, AD & SharePoint)	\$0	\$0	\$0	\$0	0.00%	\$0	\$0
2	INVP N/A-Talent Management	INVP N/A-Talent Management	\$0	\$0	\$0	\$0	0.00%	\$0	\$0
3	CDH Acct Initiation	CDH Acct Initiation	\$0	\$0	\$0	\$0	0.00%	\$0	\$0
4	INVP1549-Non-Interval Collet Sys C	Capitalized Software	\$6,620	(\$2,959)	\$6,265	\$157,112	2.85%	\$179	\$4,477
5	IN 1642- Radio Standardization Cons	IN 1642- Radio Standardization Cons Capitalized Software	\$2,432	(\$664)	\$1,768	\$18,663	2.85%	\$50	\$532
6	INVP 4133 - LI Stabilization	INVP 4133 - LI Stabilization	\$2,882	(\$6,525)	\$17,357	\$96,727	0.00%	\$0	\$0
7	INVP2348 PowerPlan Phase 2	INVP2348 PowerPlan Phase 2	\$6,746	(\$1,570)	\$4,176	\$34,911	2.85%	\$119	\$995
8	USFP-Tech Delivery - R1	USFP-Tech Delivery - R1	\$100,846	(\$27,651)	\$73,295	\$469,507	2.85%	\$2,089	\$13,095
9	FINANCE STREAM - DESIGN CAPEX	FINANCE STREAM - DESIGN CAPEX - Capitalized Software	\$11,633	(\$8,642)	\$29,891	\$144,135	2.85%	\$655	\$4,107
10	USFP - PMC-DD	USFP - PMC-DD - Capitalized Software	\$104,504	(\$28,550)	\$75,953	\$476,171	2.85%	\$2,164	\$13,570
11	SICHAIN STREAM - DESIGN CAPEX	SICHAIN STREAM - DESIGN CAPEX - Capitalized Software	\$19,892	(\$5,435)	\$14,458	\$90,640	2.85%	\$412	\$2,983
12	SOLUTION DEL - DESIGN CAPEX	SOLUTION DEL - DESIGN CAPEX - Capitalized Software	\$19,892	(\$5,435)	\$14,458	\$90,640	2.85%	\$412	\$2,983
13	EHR1 - BPS	Capitalized Software- EHR1 - BPS	\$707,792	(\$193,369)	\$514,423	\$1,495,677	2.85%	\$14,660	\$42,623
14	1642- Radio Standardization Cons	IN 1642- Radio Standardization Cons - Capitalized Software	\$47,761	(\$13,949)	\$34,712	\$435,242	2.85%	\$989	\$12,403
15	INVP 4218 - Blanket Work Order	INVP 4218 - Blanket Work Order	\$216,078	(\$57,412)	\$158,665	\$988,981	2.85%	\$4,522	\$11,084
16	INVP 3922 - Access Violation Mgmt	INVP 3922 - Access Violation Management	\$161,506	(\$46,173)	\$115,333	\$326,369	2.85%	\$3,794	\$9,301
17	USFP R3 Finance	USFP Release 3 Finance	\$0	\$0	\$0	\$0	0.00%	\$0	\$0
18	INVP3615 Success Enterprise Report	Capitalized Software INVP 3615 Success Enterprise Mgmt	\$14,655	(\$4,004)	\$10,652	\$89,036	0.00%	\$0	\$0
19	INVP 2897 Earned Value Mgmt Rptg	INVP 2897 Earned Value Mgmt Rptg - Capitalized Software	\$9,462	(\$2,685)	\$6,777	\$86,225	0.00%	\$0	\$0
20	Inspect System Resources/Hard/Softw	Capitalized Software	\$283	(\$77)	\$206	\$3,749	4.56%	\$9	\$171
21	Meter Test Equipment	Meter Test Equipment Capitalized Software	\$5,468	(\$948)	\$4,520	\$26,615	0.00%	\$0	\$0
22	UHF Spectrum Purchase Project	UHF Spectrum Purchase Project	\$0	\$0	\$0	\$0	0.00%	\$0	\$0
23	Cascade Phase 1 Project 2 of 2	Cascade Phase 1 Project 2 of 2 Bill Pool 231	\$0	\$0	\$0	\$0	0.00%	\$0	\$0
24	EDOT-Customer Management-COMNEW03	Capitalized Software	\$1,632	(\$446)	\$1,186	\$9,747	0.00%	\$0	\$0
25	INVP2800C - GridForce SaaS Ph2	INVP 2800C - GridForce SaaS Phase 2 Implementation	\$0	\$0	\$0	\$0	0.00%	\$0	\$0
26	INVP 3955 - EJ Ward Upgrade	INVP 3955 - EJ Ward Upgrade	\$30,050	(\$7,954)	\$22,096	\$97,631	0.00%	\$0	\$0
27	INVP3853 NMPC-C-Cue Conv to AMAG	Capitalized Software- INVP3853 NMPC-C-Cue Conv to AMAG	\$32,241	(\$8,808)	\$23,433	\$117,525	0.00%	\$0	\$0
28	INVP 2870 Security Info & Event Mgmt	Capitalized Software- INVP 2870 Security Info & Event Mgmt	\$42,928	(\$11,728)	\$31,200	\$50,372	2.85%	\$888	\$7,135
29	INVP 3614C1 - US End User Initiated	INVP 3614C1 - US End User Initiated Secure File Email Trans	\$0	\$0	\$0	\$0	0.00%	\$0	\$0
30	INVP 4266 - End User Device Refresh	INVP 4266 - End User Device Refresh Win7 Ph3 Assessment	\$33,502	(\$8,628)	\$24,873	\$111,020	2.85%	\$703	\$3,164
31	INVP 3538 - VSTIG Bandwidth Increase	INVP 3538 - VSTIG Bandwidth Increase	\$74,424	(\$19,614)	\$54,811	\$246,628	2.85%	\$1,562	\$7,028
32	CIS Consolidation	CIS Consolidation	\$0	\$0	\$0	\$0	0.00%	\$0	\$0
33	Combine Meter Reading Routes	Combine Meter Reading Routes	\$0	\$0	\$0	\$0	0.00%	\$0	\$0
34	INVP 0863 - Bill Pool 231	Smallworld GIS/PowerOn 4.0 upgrade	\$0	\$0	\$0	\$0	0.00%	\$0	\$0
35	IN0823 Security Enhance Project	IN0823 Security Enhance Project	\$0	\$0	\$0	\$0	0.00%	\$0	\$0
36	INVP 2851 - Legal Hold Automation	INVP 2851 - Legal Hold Automation	\$15,220	(\$4,158)	\$11,062	\$82,468	2.85%	\$315	\$2,685
37	INVP 0845	INVP 0845	\$0	\$0	\$0	\$0	0.00%	\$0	\$0
38	LIM/ZEMA Project	LIM/ZEMA Project	\$0	\$0	\$0	\$0	0.00%	\$0	\$0
39	INVP 3076-OAS Address Hygiene	Capitalized Software	\$2,118	(\$579)	\$1,540	\$38,611	2.85%	\$44	\$1,100
40	INVP 2981 US Security Awareness	INVP 2981 US Security Awareness Cap Software	\$2,944	(\$804)	\$2,140	\$35,770	2.85%	\$61	\$1,019
41	INVP 2927 US Desktop Refresh	INVP 2927 US Desktop Refresh	\$9,876	(\$2,605)	\$7,271	\$32,000	2.85%	\$207	\$912
42	INVP 2826 Identity & Access Mgt Pr	INVP 2826 Identity & Access Mgt Pr	\$84,110	(\$22,979)	\$61,131	\$510,996	2.85%	\$1,742	\$14,562
43	IN 1182 GAS TRANSPORT SYS	IN 1182 GAS TRANSPORT SYS - Capitalized Software	\$27,919	(\$7,627)	\$20,291	\$264,423	0.00%	\$0	\$0
44	TXFER00099	FDC Enhancement (work order #R008002108)	\$1,100	(\$301)	\$799	\$26,732	0.00%	\$0	\$0
45	TXFER00099	DATA WAREHOUSE	\$0	\$0	\$0	\$0	0.00%	\$0	\$0
46	INVP 3882 - NYS Pipeline Safety CMS	NYS Pipeline Safety CMS Regulation Compliance	\$65,260	(\$17,213)	\$48,048	\$211,456	0.00%	\$0	\$0
47	INVP 1549B Meter Reading System Con	Capitalized Software- INVP 1549B Meter Reading	\$27,618	(\$7,545)	\$20,073	\$167,786	3.49%	\$700	\$5,855
48	INVP 3882 - NYS Pipeline Safety CMS	NYS Pipeline Safety CMS Regulatory Compliance	\$878	(\$522)	\$356	\$2,724	0.00%	\$0	\$0
49	USFP-Business Readiness - R1	Capitalized Software- USFP-Business Readiness - R1	\$44,342	(\$12,114)	\$32,228	\$202,044	2.85%	\$918	\$5,758
50	Contact Centers Call Recording	Contact Centers Call Recording	\$0	\$0	\$0	\$0	0.00%	\$0	\$0
51	EHR1 - Supply Chain	EHR1 - Supply Chain	\$0	\$0	\$0	\$0	0.00%	\$0	\$0
52	INVP 3378 Rubber Goods Testing	INVP 3378 Rubber Goods Testing	\$9,320	(\$2,546)	\$6,774	\$66,625	0.00%	\$0	\$0
53	Bank Lease W/MA F Optic Proj	Bank Lease W/MA F Optic Proj	\$0	\$0	\$0	\$0	0.00%	\$0	\$0
54	WO for Capital Chgrs-FFA	WO for Capital Chgrs-FFA	\$0	\$0	\$0	\$0	0.00%	\$0	\$0
55	CM-NEW02-Smp Order Proc	Capitalized Software	\$84	(\$23)	\$61	\$1,115	0.00%	\$0	\$0
56	INVP 2577C - ArcFM Software Upgrade	INVP 2577C - ArcFM Software Upgrade and System Enhance	\$26,690	(\$24,199)	\$2,491	\$68,171	0.00%	\$0	\$0
57	INVP 1172 - AMAG Upgrades	Capitalized Software- INVP 1172 AMAG Upgrades	\$364,223	(\$69,633)	\$294,590	\$975,988	2.85%	\$5,456	\$24,952
58	INVP 3614G1 - US Reference Security	INVP 3614G1 - US Reference Security Architecture (Full)	\$6,012	(\$1,686)	\$4,326	\$47,482	2.85%	\$126	\$655
59	INVP 3600 - US Web Initiatives	INVP 3600 - US Web Initiatives focusing on Content Manager	\$32,459	(\$8,868)	\$23,591	\$197,202	3.77%	\$888	\$7,485
60	INVP 3914 - Bill Print Facility	Capitalized Software- INVP 3194 - Bill Print Facility Relocation	\$12,462	(\$3,402)	\$9,060	\$45,391	3.77%	\$341	\$1,711
61	INVP3859 NY Retail Access	INVP3859 NY Retail Access Mandate	\$66,762	(\$23,703)	\$43,059	\$332,910	0.00%	\$0	\$0

Narragansett Electric Company and Narragansett Gas Company d/b/a National Grid
 Service Company Reits
 Existing Service Company Capital Software allocated to Operating Companies as Rent Expense
 For the Rate Year ended 08/31/20

Distribution

Line	Investment Name	Description	Rate Year 2 Distribution Allocation	Rate Year 2 Rent Return	Rate Year 2 Rent Depreciation	Less IFA Salary & Wage Allocator	Rate Year 2 Total	Amortization Period	Tax Expensing	Bonus Rate	Bonus Depreciation
1	Desktop (email, AD & SharePoint)	Desktop (email, AD & SharePoint)	0.00%	\$0	\$0	\$0	\$0	36		50%	\$629,223
2	INVP N/A-Talent Management	INVP N/A-Talent Management	0.00%	\$0	\$0	\$0	\$0	36		100%	\$208,232
3	CDH Acct Initiation	CDH Acct Initiation	0.00%	\$0	\$0	\$0	\$0	36		50%	\$295,070
4	INVP1548-Non-Interval Collet Sys C	Capitalized Software	8.37%	\$24	\$13,148	\$1,868	\$1,868	36		50%	\$549,891
5	IN 1642-Radio Standardization Cons	IN 1642-Radio Standardization Cons Capitalized Software	8.37%	\$148	\$1,662	\$254	\$1,476	36		50%	\$66,322
6	INVP 4133 - LI Stabilization	INVP 4133 - LI Stabilization	0.00%	\$0	\$0	\$0	\$0	36		50%	\$338,546
7	INVP3294B PowerPlan Phase 2	INVP3294B PowerPlan Phase 2	8.37%	\$350	\$2,922	\$447	\$2,824	36		50%	\$122,187
8	USFP-Tech Delivery - R1	Capitalized Software- USFP-Tech Delivery - R1	8.37%	\$6,134	\$38,454	\$6,091	\$38,497	36		50%	\$2,207,534
9	FINANCE STREAM- DESIGN CAPEX	FINANCE STREAM- DESIGN CAPEX - Capitalized Software	8.37%	\$1,924	\$12,062	\$1,910	\$12,076	36		50%	\$720,677
10	USFP- PNO-DD	USFP- PNO-DD - Capitalized Software	8.37%	\$6,356	\$39,849	\$6,312	\$39,897	36		50%	\$2,380,856
11	SCHAIN STREAM - DESIGN CAPEX	SCHAIN STREAM - DESIGN CAPEX - Capitalized Software	8.37%	\$1,966	\$9,688	\$1,376	\$8,697	36		50%	\$519,063
12	SOLUTION DEL - DESIGN CAPEX	SOLUTION DEL - DESIGN CAPEX - Capitalized Software	8.37%	\$1,210	\$7,585	\$1,201	\$7,194	36		50%	\$453,201
13	EHR1 - BPS	Capitalized Software- EHR1 - BPS	8.37%	\$43,050	\$22,978	\$5,372	\$145,238	36	14,966,768	50%	\$0
14	1642- Radio Standardization Cons	IN 1642-Radio Standardization Cons - Capitalized Software	8.37%	\$2,905	\$36,423	\$5,372	\$33,956	36		50%	\$0
15	INVP 4218 - Blanket Work Order	INVP 4218 - Blanket Work Order	8.37%	\$13,273	\$32,550	\$6,260	\$39,568	36	3,046,691	50%	\$1,944,806
16	INVP 3922 - Access Violation Mgmt	INVP 3922 - Access Violation Management	8.37%	\$11,141	\$27,312	\$5,253	\$33,201	36		50%	\$1,631,845
17	USFP R3 Finance	USFP Release 3 Finance	0.00%	\$0	\$0	\$0	\$0	36		50%	\$0
18	INVP3615 Success Enterprise Report	Capitalized Software INVP 3615 Success Enterprise Mgmt	15.13%	\$1,611	\$13,468	\$2,060	\$13,020	36		50%	\$311,627
19	INVP 2997 Earned Value Mgmt Rptg	INVP 2997 Earned Value Mgmt Rptg - Capitalized Software	15.13%	\$1,040	\$13,043	\$1,924	\$12,160	36		50%	\$301,788
20	Inspect System Resources/HardSw	Capitalized Software	13.30%	\$27	\$489	\$72	\$454	36		50%	\$13,123
21	Meter Test Equipment	Meter Test Equipment Capitalized Software	24.85%	\$626	\$6,615	\$989	\$6,252	36		50%	\$93,154
22	UHF Spectrum Purchase Project	UHF Spectrum Purchase Project	0.00%	\$0	\$0	\$0	\$0	36		100%	\$2,116,624
23	Cascade Phase 1 Project 2 of 2	Cascade Phase 1 Project 2 of 2 Bill Pool 231	0.00%	\$0	\$0	\$0	\$0	36		100%	\$988,773
24	EDOT-Customer Management-OM-NEW03	Capitalized Software	15.03%	\$178	\$4,470	\$635	\$4,014	36		50%	\$104,115
25	INVP2960C - GridForce SaaS Ph2	INVP 2960C - GridForce SaaS Phase 2 Implementation	0.00%	\$0	\$0	\$0	\$0	36		50%	\$0
26	INVP 3955 - EJ Ward Upgrade	INVP 3955 - EJ Ward Upgrade	0.00%	\$0	\$0	\$0	\$0	36		50%	\$306,709
27	INVP3853 NMPCC-Cue Conv to AMAG	Capitalized Software- INVP3853 NMPCC-Cue Conv to AMAG	0.00%	\$0	\$0	\$0	\$0	36		50%	\$411,339
28	INVP 2970 Security Info & Event Mgmt	Capitalized Software- INVP 2970 Security Info & Event Mgmt	8.37%	\$2,611	\$20,953	\$3,219	\$20,345	36		50%	\$876,300
29	INVP 36421- US End User Initiated	INVP 36421- US End User Initiated	0.00%	\$0	\$0	\$0	\$0	36		50%	\$0
30	INVP 4266 - End User Device Refresh	INVP 4266 - End User Device Refresh Win7 Ph3 Assessment	8.37%	\$2,065	\$9,291	\$1,551	\$9,804	36		50%	\$386,569
31	INVP 3538 - VSTIG Bandwidth Increase	INVP 3538 - VSTIG Bandwidth Increase	8.37%	\$4,897	\$20,639	\$3,446	\$21,760	36		50%	\$863,199
32	CIS Consolidation	CIS Consolidation	0.00%	\$0	\$0	\$0	\$0	36		50%	\$14,450,395
33	Combine Meter Reading Routes	Combine Meter Reading Routes	0.00%	\$0	\$0	\$0	\$0	36		100%	\$364,462
34	INVP 0863 - Bill Pool 231	Smalltalk GIS/PowerOn 4.0 upgrade	0.00%	\$0	\$0	\$0	\$0	36		50%	\$2,172,776
35	IN0623 Security Enhance Project	IN0623 Security Enhance Project	0.00%	\$0	\$0	\$0	\$0	36		100%	\$315,244
36	INVP 2951 - Legal Hold Automation	INVP 2951 - Legal Hold Automation	8.37%	\$926	\$7,738	\$1,163	\$7,480	36		50%	\$323,637
37	INVP 0845	INVP 0845	0.00%	\$0	\$0	\$0	\$0	36		50%	\$232,067
38	INVP 3076-QAS Address Hygiene	LIM/ZEMA Project	0.00%	\$0	\$0	\$0	\$0	36		100%	\$402,988
39	INVP 2981 US Security Awareness	Capitalized Software	8.37%	\$129	\$3,231	\$469	\$2,901	36		50%	\$135,140
40	INVP 2927 US Desktop Refresh	INVP 2927 US Desktop Refresh	8.37%	\$173	\$2,983	\$433	\$2,739	36		50%	\$125,197
41	INVP 2982b Identity & Access Mgt Pr	INVP 2982b Identity & Access Mgt Pr	8.37%	\$608	\$2,678	\$449	\$2,837	36		50%	\$112,000
42	IN 1182 GAS TRANSPORT SYS	IN 1182 GAS TRANSPORT SYS - Capitalized Software	8.37%	\$5,116	\$42,763	\$6,540	\$41,339	36		50%	\$1,786,486
43	TXFER0099	DATA WAREHOUSE	0.00%	\$0	\$0	\$0	\$0	36		50%	\$890,480
44	TXFER0099	DATA WAREHOUSE	0.00%	\$0	\$0	\$0	\$0	36		0%	\$1,122,750
45	INVP 3882 - NYS Pipeline Safety CMS	NYS Pipeline Safety CMS Regulatory Compliance	0.00%	\$0	\$0	\$0	\$0	36		50%	\$740,094
46	INVP 1549B Meter Reading System Con	Capitalized Software- INVP 1549B Meter Reading	7.68%	\$1,553	\$13,223	\$2,023	\$12,786	36	109,290	50%	\$532,666
47	INVP 3882 - NYS Pipeline Safety CMS	NYS Pipeline Safety CMS Regulatory Compliance	0.00%	\$0	\$0	\$0	\$0	36		50%	\$9,534
48	USFP-Business Readiness - R1	Capitalized Software- USFP-Business Readiness - R1	8.37%	\$2,697	\$16,908	\$2,678	\$16,927	36		50%	\$1,010,219
49	Contact Centers Call Recording	Contact Centers Call Recording	0.00%	\$0	\$0	\$0	\$0	36		50%	\$180,736
50	EHR1 - Supply Chain	EHR1 - Supply Chain	0.00%	\$0	\$0	\$0	\$0	36		50%	\$0
51	INVP 3378 Rubber Goods Testing	INVP 3378 Rubber Goods Testing	15.13%	\$1,025	\$8,566	\$1,310	\$8,280	36		50%	\$198,187
52	Brk Lease W/MA F Optic Proj	Brk Lease W/MA F Optic Proj	0.00%	\$0	\$0	\$0	\$0	36		50%	\$217,772
53	WFO for Capital Chgs-FFA	WFO for Capital Chgs-FFA	0.00%	\$0	\$0	\$0	\$0	36		50%	\$3,705,869
54	CHMNE02-Simp Order Proc	Capitalized Software	15.03%	\$9	\$168	\$24	\$153	36		50%	\$3,901
55	INVP 2577C - ArcFM Software Upgrade	INVP 2577C - ArcFM Software Upgrade and System Enhance	0.00%	\$0	\$0	\$0	\$0	36		50%	\$965,351
56	INVP 1172 - AMAG Upgrades	Capitalized Software- INVP 1172 AMAG Upgrades	8.37%	\$16,284	\$73,274	\$18,234	\$77,325	36		50%	\$3,064,559
57	INVP 3614G1 - US Reference Security Architecture (Full)	INVP 3614G1 - US Reference Security Architecture (Full)	8.37%	\$370	\$1,630	\$273	\$1,727	36		50%	\$68,185
58	INVP 3600 - US Web Initiatives	INVP 3600 - US Web Initiatives (focusing on Content Management)	6.94%	\$1,632	\$13,686	\$2,093	\$13,230	36	122,634	50%	\$628,891
59	INVP 3914 - Bill Print Facility	Capitalized Software- INVP 3914 - Bill Print Facility Relocation	6.94%	\$263	\$3,150	\$516	\$3,262	36		50%	\$158,869
60	INVP 3939 NY Retail Access	INVP3939 NY Retail Access	0.00%	\$0	\$0	\$0	\$0	36	200,905	50%	\$1,064,734

Narragansett Electric Company and Narragansett Gas Company d/b/a National Grid
Service Company Rents
Existing Service Company Capital Software allocated to Operating Companies as Rent Expense
For the Rate Year ended 08/31/20

Narragansett Electric Company and Narragansett Gas Company d/b/a National Grid
Service Company Reverts
Existing Service Company Capital Software allocated to Operating Companies as Rent Expense
For the Rate Year ended 08/31/20

08/31/20 8.23%

Line	Investment Name	Description	INVP #	Work Order	NECO	BIIPool	Inception to Date \$	Forecast to Complete	HTY Total Spend	In Service Date	Amortization Period	09/01/2019 Balance	08/31/2020 Balance	Average Balance	Service Co Return
62	INI588-21st Cent. FOR SYRACUSE/NB	INI588-21st Cent. FOR SYRACUSE/NB	1588	90000104113	YES	G012	\$273,401	\$0	\$273,401	08/01/10	84	\$0	\$0	\$0	8.23%
63	KPI Reporting Tool	KPI Reporting Tool	N/A	90000103772	YES	G012	\$1,184,110	\$0	\$1,184,110	08/01/12	84	\$0	\$0	\$0	8.23%
64	INVP2195-Client Choice Email Tracking	Capitalized Software	2135	90000113002	YES	G012	\$621,113	\$0	\$621,113	11/01/13	84	\$103,559	\$14,768	\$50,154	8.23%
65	INVP 2927 US Desktop Refresh	INVP 2927 US Desktop Refresh	2927	90000150615	YES	G012	\$55,954	\$0	\$55,954	04/01/17	84	\$36,636	\$28,643	\$32,640	8.23%
66	IN 1043 NE EMS Replacement	Capitalized Software- IN 1043 NE EMS Replacement	1043	90000157249	NO	G273	\$28,897,287	\$0	\$28,897,287	07/01/15	84	\$11,696,521	\$7,566,337	\$9,632,459	8.23%
67	INVP 2927 US Desktop Refresh	INVP 2927 US Desktop Refresh	2927	90000150615	YES	G012	\$413,864	\$0	\$413,864	05/01/16	84	\$216,786	\$157,662	\$187,224	8.23%
68	INVP 3882- NY's Pipeline Safety CMS	NY's Pipeline Safety CMS Regulatory Compliance	3882	90000161831	YES	G207	\$150,432	\$0	\$150,432	04/01/17	84	\$98,497	\$77,007	\$87,522	8.23%
69	INVP 3882- NY's Pipeline Safety CMS	NY's Pipeline Safety CMS Regulatory Compliance	3882	90000161831	YES	G207	\$18,757	\$0	\$18,757	11/01/17	84	\$11,611	\$6,932	\$10,272	8.23%
70	USFP-Build & Unit Test-R1	Capitalized Software-USFP-Build & Unit Test-R1	USFP	90000107654	YES	G012	\$26,765,794	\$0	\$26,765,794	11/01/12	120	\$8,475,835	\$5,799,255	\$7,137,546	8.23%
71	INVP 1391	INVP 1391	1391	90000104068	YES	G077	\$523,093	\$0	\$523,093	08/01/11	84	\$0	\$0	\$0	8.23%
72	USFP-Data Strategy - R1	Capitalized Software- USFP-Data Strategy - R1	USFP	90000107643	YES	G012	\$7738,324	\$0	\$7738,324	11/01/12	120	\$2,460,469	\$1,676,637	\$2,063,553	8.23%
73	USFP Test Procedure	USFP Test Procedure Capitalized Software	USFP	90000173269	YES	G012	\$311,956	\$0	\$311,956	11/01/12	120	\$98,786	\$67,591	\$83,188	8.23%
74	USFP - Cutover-DD	USFP - Cutover-DD - Capitalized Software	USFP	90000104653	YES	G012	\$118,108	\$0	\$118,108	11/01/12	120	\$37,401	\$25,590	\$31,495	8.23%
75	USFP - Data Strategy-DD	USFP - Data Strategy-DD - Capitalized Software	USFP	90000104649	YES	G012	\$2,531,924	\$0	\$2,531,924	11/01/12	120	\$801,776	\$458,563	\$675,180	8.23%
76	DESIGN AUTH - DESIGN CAPEX	DESIGN AUTH - DESIGN CAPEX - Capitalized Software	USFP	90000109242	YES	G012	\$318,931	\$0	\$318,931	11/01/12	120	\$100,888	\$69,015	\$84,942	8.23%
77	Finance Remediation FY16 Capital	Capitalized Software- Finance Remediation FY16	USFP	90000172054	YES	G012	\$1,859,491	\$0	\$1,859,491	12/01/16	120	\$1,247,344	\$1,161,501	\$1,254,421	8.23%
78	USFP-Reporting & Info - R1	Capitalized Software-USFP-Reporting & Info - R1	USFP	90000107544	YES	G012	\$6197,728	\$0	\$6197,728	11/01/12	120	\$1,962,614	\$1,542,841	\$1,652,727	8.23%
79	USFP R3 Finance	Capitalized Software-USFP Release 3 Finance	USFP	90000142411	YES	G012	\$8782,504	\$0	\$8782,504	10/01/15	120	\$5,342,690	\$4,464,439	\$4,903,565	8.23%
80	USFP R3 Supply Chain	Capitalized Software-USFP Release 3 Supply Chain activity	USFP	90000142410	YES	G179	\$9,434,359	\$0	\$9,434,359	11/01/15	120	\$5,031,658	\$4,086,222	\$4,559,940	8.23%
81	EHR1 - Finance	EHR1 - Finance	USFP	90000142385	YES	G012	\$0	\$0	\$0	12/01/16	84	\$0	\$0	\$0	8.23%
82	USFP R3 Payroll	USFP R3 Payroll part of USSC-12-333	USFP	90000142386	YES	G012	\$0	\$0	\$0	02/01/16	120	\$0	\$0	\$0	8.23%
83	USFP R3 Payroll	USFP R3 Payroll part of USSC-12-333	USFP	90000116202	YES	G220	\$1,051,038	\$0	\$1,051,038	12/01/11	84	\$0	\$0	\$0	8.23%
84	INVP N/A - NE EMS TSS	INVP N/A - NE EMS TSS Capitalized Software	N/A	90000104968	NO	G272	\$255,855	\$0	\$255,855	03/01/14	84	\$54,655	\$16,218	\$36,436	8.23%
85	INVP 1242 - WICOROT	INVP 1242 - WICOROT Capitalized Software	1242	90000104177	YES	G198	\$3,750	\$0	\$3,750	03/01/14	84	\$0	\$0	\$0	8.23%
86	INVP 3375B Challenge the Limits XML	INVP 3375B Challenge the Limits XML	3375B	90000140573	YES	G179	\$616,276	\$0	\$616,276	12/01/15	84	\$286,128	\$198,089	\$242,108	8.23%
87	INVP 4373 - Contingent Labor Admin	Capitalized Software- INVP 4373 Contingent Labor Admin	4373	90000180521	YES	G020	\$259,691	\$0	\$259,691	05/01/17	84	\$175,128	\$136,029	\$154,578	8.23%
88	INVP2614A2 IAM Pk3 Web Admin	INVP2614A2 IAM Pk3 Web Administration	2614	90000141742	YES	G020	\$0	\$0	\$0	12/01/16	84	\$0	\$0	\$0	8.23%
89	Cascade Phase II project 2 of 2	Cascade Phase II project 2 of 2	N/A	90000116202	YES	G220	\$1,051,038	\$0	\$1,051,038	12/01/11	84	\$0	\$0	\$0	8.23%
90	Cascade Phase II project 1 of 2	Cascade Phase II project 1 of 2	N/A	90000116201	YES	G198	\$1,576,587	\$0	\$1,576,587	12/01/11	84	\$0	\$0	\$0	8.23%
91	INVP 3232A - Tallman & Papettes B	Capitalized Software	3232A	90000116954	YES	G179	\$953,115	\$0	\$953,115	11/01/13	84	\$158,852	\$22,693	\$90,773	8.23%
92	IN0309-SCM-ENGAGE VENDOR	IN0309-SCM-ENGAGE VENDOR	309	90000104115	YES	G012	\$312,721	\$0	\$312,721	03/01/11	84	\$0	\$0	\$0	8.23%
93	Desktop (refresh)	Desktop (refresh)	N/A	90000096390	YES	G012	\$950,271	\$0	\$950,271	03/01/11	84	\$0	\$0	\$0	8.23%
94	INVP 3307 /Facor Storm Center Host	Capitalized Software	3307	90000119141	YES	G012	\$668,684	\$0	\$668,684	11/01/13	84	\$111,447	\$15,921	\$63,664	8.23%
95	INVP 1389 US Computing Minor Works	Capitalized Software	1389	90000104252	YES	G012	\$287,594	\$0	\$287,594	11/01/13	84	\$44,589	\$6,371	\$25,485	8.23%
96	Web Initiatives FY09 - Phase 1	Web Initiatives FY09 - Phase 1	N/A	90000096373	YES	G012	\$2,010,464	\$0	\$2,010,464	09/01/10	84	\$0	\$0	\$0	8.23%
97	INVP 2630 Intelligent Mail Barcode	Capitalized Software	2630	90000107276	YES	G012	\$1,023,605	\$0	\$1,023,605	11/01/13	84	\$170,601	\$24,372	\$97,486	8.23%
98	INVP23D Guardium	INVP23D Guardium	823D	90000141134	YES	G012	\$0	\$0	\$0	03/01/15	84	\$0	\$0	\$0	8.23%
99	INVP 2983a CNI Network Security Pro	Capitalized Software	2983a	90000113827	YES	G012	\$115,489	\$0	\$115,489	12/01/14	84	\$37,121	\$20,623	\$28,872	8.23%
100	INVP 2927 US Desktop Refresh	INVP 2927 US Desktop Refresh	2927	90000150615	YES	G012	\$45,500	\$0	\$45,500	01/01/17	84	\$0	\$0	\$0	8.23%
101	TXFER00099	GAS SCADA Upgrade/Modernize	1182	TXFER00098	NO	C225	\$2,987,041	\$0	\$2,987,041	08/01/10	84	\$0	\$0	\$0	8.23%
102	TXFER00099	HR BENEFITS	1182	TXFER00098	NO	C225	\$5,405,642	\$0	\$5,405,642	07/01/09	83.97	\$0	\$0	\$0	8.23%
103	INVP 3883 Mobile Device for PTO, Me	Capitalized Software- INVP 3883 Mobile Device for PTO, Me	3883	90000153451	YES	G175	\$1,743,812	\$0	\$1,743,812	04/01/16	84	\$892,666	\$643,550	\$768,108	8.23%
104	USFP-Testing -R1	Capitalized Software- USFP-Testing -R1	USFP	90000107542	YES	G012	\$61,366,885	\$0	\$61,366,885	11/01/12	120	\$19,432,847	\$13,296,158	\$16,364,503	8.23%
105	FEA (NIMO)	FEA (NIMO)	N/A	90000108449	YES	G750	\$7,548,509	\$0	\$7,548,509	03/01/11	29	\$0	\$0	\$0	8.23%
106	NVP 4102 - Capture Fusion Data	NVP 4102 - Capture Fusion Data	4102	90000162166	YES	G207	\$303,525	\$0	\$303,525	09/01/16	84	\$173,443	\$130,062	\$151,762	8.23%
107	USFP-Process & Info-DD	Capitalized Software-USFP-Process & Design - R1	USFP	90000107540	YES	G012	\$7,564,718	\$0	\$7,564,718	11/01/12	120	\$2,395,494	\$1,639,022	\$2,017,258	8.23%
108	USFP - Reporting & Info-DD	USFP - Reporting & Info-DD - Capitalized Software	USFP	90000104650	YES	G012	\$2,503,961	\$0	\$2,503,961	11/01/12	120	\$792,921	\$667,723	\$667,723	8.23%
109	USFP - Build & Unit Test-DD	USFP - Build & Unit Test-DD - Capitalized Software	USFP	90000104647	YES	G012	\$2,783,473	\$0	\$2,783,473	11/01/12	120	\$881,474	\$603,073	\$742,243	8.23%
110	USFP - Process & Design-DD	USFP - Process & Design-DD - Capitalized Software	USFP	90000104646	YES	G012	\$17,463,917	\$0	\$17,463,917	11/01/12	120	\$5,630,209	\$3,763,827	\$4,657,018	8.23%
111	INFORMATION MGMT - DESIGN CAPEX	INFORMATION MGMT - DESIGN CAPEX - Capitalized Software	USFP	90000097845	YES	G012	\$346,941	\$0	\$346,941	11/01/12	120	\$109,865	\$75,170	\$92,517	8.23%
112	EHR1 - Payroll	Capitalized Software- EHR1 - Payroll	USFP	90000148062	YES	G012	\$6,240,543	\$0	\$6,240,543	12/01/15	120	\$3,900,339	\$3,276,285	\$3,588,312	8.23%
113	EHR1 - IT Delivery	Capitalized Software- EHR1 - PMO	USFP	90000148065	YES	G012	\$6,346,172	\$0	\$6,346,172	12/01/15	120	\$5,216,357	\$4,381,740	\$4,709,049	8.23%
114	EHR1 - IT Delivery	EHR1 - IT Delivery	USFP	90000148063	YES	G012	\$2,568,884	\$0	\$2,568,884	12/01/15	120	\$1,605,553	\$1,348,664	\$1,477,108	8.23%
115	USFP-Testing -R1	USFP-Testing -R1	USFP	90000107542	YES	G012	\$0	\$0	\$0	03/01/15	120	\$0	\$0	\$0	8.23%
116	US Pre-BLUEPRINT STRATEGY PLAN	US Pre-BLUEPRINT STRATEGY PLAN - Capitalized Software	USFP	90000094157	YES	G012	\$6,530,003	\$0	\$6,530,003	11/01/12	120	\$2,067,834	\$1,416,834	\$1,741,334	8.23%
117	INVP 3915 - Annual HR & Payroll SP	INVP 3915 - Annual HR & Payroll Mandatory Service Pack Upd	3915	90000170542	YES	G012	\$1,099,202	\$0	\$1,099,202	12/01/16	120	\$796,922	\$687,001	\$741,962	8.23%
118	Finance Remediation FY16 Capital	Finance Remediation FY16 Capital	USFP	90000172054	YES	G012	\$0	\$0	\$0	12/01/16	120	\$0	\$0	\$0	8.23%
119	USFP R3 Supply Chain	USFP Release 3 Supply Chain activity	USFP	90000142410	YES	G012	\$0	\$0	\$0	06/01/16	120	\$0	\$0	\$0	8.23%
120	INVA NE & NY EMS NERC-CIP Auth MW	INVA NE & NY EMS NERC-CIP Authentication - MW Capital	N/A	90000097856	YES	G220	\$64,286	\$0	\$64,286	03/01/14	84	\$19,776	\$4,582	\$9,184	8.23%
121	INVP3374 SmallWorld GIS FY13 R1-2	INVP3374 SmallWorld GIS FY13 R1-2 - Capitalized Software	3374	90000120127	YES	G198	\$309,785	\$0	\$309,785	07/01/14	84	\$81,134	\$36,879	\$59,007	8.23%
122	WCLIS13 - Auto Gen Work Req	Capitalized Software	N/A	90000104150	YES	G198	\$20,566	\$0	\$20,566	02/01/14	84	\$4,162	\$1,224	\$2,693	8.23%

Gas

Narragansett Electric Company and Narragansett Gas Company d/b/a National Grid
 Service Company Reimburse
 Existing Service Company Capital Software allocated to Operating Companies as Rent Expense
 For the Rate Year ended 08/31/20

Line	Investment Name	Description	Year Return	Return on Account Taxes	Total Return	Year Amortization	Rate Year 2 Allocation	Rate Year 2 NECO G Rent-Return	Rate Year 2 NECO G Rent-Depr
62	INI1588-21st Cent. FOR SYRACUSE/NEB	INI1588-21st Cent. FOR SYRACUSE/NEB	\$0	\$0	\$0	\$0	0.00%	\$0	\$0
63	KPI Reporting Tool	KPI Reporting Tool	\$0	\$0	\$0	\$0	0.00%	\$0	\$0
64	INVP21255-Cont Choice Email Tracking	Capitalized Software	\$4,888	(\$1,320)	\$3,568	\$88,720	2.85%	\$101	\$2,529
65	INVP 2927 US Desktop Refresh	Capitalized Software	\$2,686	(\$711)	\$1,975	\$7,993	2.85%	\$56	\$228
66	IN 1043 NE EMS Replacement	Capitalized Software- IN 1043 NE EMS Replacement	\$792,749	(\$216,579)	\$576,170	\$4,128,184	2.85%	\$0	\$0
67	INVP 2927 US Desktop Refresh	Capitalized Software- US Desktop Refresh	\$15,409	(\$4,210)	\$11,199	\$591,123	2.85%	\$319	\$1,685
68	INVP 3882 - NYS Pipeline Safety CMS	NYS Pipeline Safety CMS Regulatory Compliance	\$7,222	(\$1,910)	\$5,312	\$21,490	0.00%	\$0	\$0
69	INVP 3882 - NYS Pipeline Safety CMS	NYS Pipeline Safety CMS Regulatory Compliance	\$845	(\$223)	\$622	\$2,680	0.00%	\$0	\$0
70	USFP- Build & Unit Test -R1	Capitalized Software-USFP-Build & Unit Test -R1	\$887,420	(\$180,483)	\$706,937	\$2,676,579	2.85%	\$12,166	\$76,275
71	INVP 1391	INVP 1391	\$0	\$0	\$0	\$0	0.00%	\$0	\$0
72	USFP-Data Strategy - R1	Capitalized Software- USFP-Data Strategy - R1	\$169,830	(\$46,938)	\$122,892	\$773,832	2.85%	\$3,517	\$22,052
73	USFP Test Procedure	USFP Test Procedure- Capitalized Software	\$6,846	(\$1,870)	\$4,976	\$31,196	2.85%	\$142	\$889
74	USFP - Cutover-DD	USFP - Cutover-DD - Capitalized Software	\$2,592	(\$708)	\$1,884	\$11,811	2.85%	\$54	\$337
75	USFP - Data Strategy-DD	USFP - Data Strategy-DD - Capitalized Software	\$55,567	(\$15,181)	\$40,386	\$263,192	2.85%	\$1,151	\$7,215
76	DESIGN AUTH - DESIGN CAPEX	DESIGN AUTH - DESIGN CAPEX - Capitalized Software	\$6,981	(\$1,910)	\$5,071	\$31,863	2.85%	\$146	\$908
77	Finance Remediation FY16 Capital	Capitalized Software- Finance Remediation FY16	\$103,239	(\$28,226)	\$75,013	\$485,840	2.85%	\$2,138	\$5,286
78	USFP-Reporting & Info - R1	Capitalized Software-USFP-Reporting & Info - R1	\$136,019	(\$37,161)	\$98,858	\$619,773	2.85%	\$2,817	\$17,662
79	USFP R3 Finance	Capitalized Software- USFP Release 3 Finance	\$403,563	(\$110,254)	\$293,310	\$879,250	2.85%	\$8,359	\$25,028
80	USFP R3 Supply Chain	Capitalized Software- USFP Release 3 Supply Chain activity	\$375,283	(\$102,527)	\$272,756	\$943,436	2.85%	\$7,773	\$26,885
81	EHR1 - Finance	EHR1 - Finance	\$0	\$0	\$0	\$0	0.00%	\$0	\$0
82	USFP R3 Payroll	USFP R3 Payroll part of USSC-12-333	\$0	\$0	\$0	\$0	0.00%	\$0	\$0
83	USFP R3 Payroll	USFP R3 Payroll part of USSC-12-333	\$0	\$0	\$0	\$0	0.00%	\$0	\$0
84	INVP/NA- NE EMS TSS	INVP/NA- NE EMS TSS Capitalized Software	\$2,988	(\$819)	\$2,169	\$8,436	0.00%	\$0	\$0
85	INVP 1242 - WCOR01	INVP 1242 - WCOR01 Capitalized Software	\$44	(\$12)	\$32	\$536	0.00%	\$0	\$0
86	INVP 3375B- Challenge the Limits XML	INVP3375B- Challenge the Limits XML	\$19,926	(\$5,444)	\$14,482	\$88,039	5.91%	\$656	\$5,203
87	INVP 4373 - Contingent Labor Admin	Capitalized Software- INVP 4373 Contingent Labor Admin	\$12,722	(\$3,367)	\$9,355	\$37,089	2.85%	\$267	\$1,057
88	INVP361442 IAM Ph3 Web Admin	INVP361442 IAM Ph3 Web Administration	\$0	\$0	\$0	\$0	0.00%	\$0	\$0
89	Cascade Phase II project 2 of 2	Cascade Phase II project 2 of 2	\$0	\$0	\$0	\$0	0.00%	\$0	\$0
90	Cascade Phase II project 1 of 2	Cascade Phase II project 1 of 2	\$0	\$0	\$0	\$0	0.00%	\$0	\$0
91	INVP 3232A - Tallyman & Paperless B	Capitalized Software	\$7,471	(\$2,041)	\$5,430	\$136,159	5.91%	\$321	\$6,046
92	IN0909-SCM-ENGAGE VENDOR	IN0909-SCM-ENGAGE VENDOR	\$0	\$0	\$0	\$0	0.00%	\$0	\$0
93	Desktop (refresh)	Desktop (refresh)	\$0	\$0	\$0	\$0	0.00%	\$0	\$0
94	INVP 3307 (Factor Storm Center Host	Capitalized Software	\$5,241	(\$1,432)	\$3,809	\$95,526	2.85%	\$109	\$2,722
95	INVP 1388 US Computing Minor Works	Capitalized Software	\$2,087	(\$573)	\$1,514	\$38,228	2.85%	\$43	\$1,089
96	Web Initiatives FY09 - Phase 1	Web Initiatives FY09 - Phase 1	\$0	\$0	\$0	\$0	0.00%	\$0	\$0
97	INVP 2630 Intelligent Mail Barcode	Capitalized Software	\$8,023	(\$2,192)	\$5,831	\$146,229	2.85%	\$166	\$4,167
98	INVP823D Guardium	INVP823D Guardium	\$0	\$0	\$0	\$0	0.00%	\$0	\$0
99	INVP 2983a CNI Network Security Pro	Capitalized Software	\$2,376	(\$649)	\$1,727	\$16,488	2.85%	\$49	\$470
100	INVP 2927 US Desktop Refresh	INVP 2927 US Desktop Refresh	\$0	\$0	\$0	\$0	0.00%	\$0	\$0
101	TAFFER00099	GAS SCADA Upgrade/Modernize	\$0	\$0	\$0	\$0	0.00%	\$0	\$0
102	TAFFER00099	HR BENEFITS	\$0	\$0	\$0	\$0	0.00%	\$0	\$0
103	INVP 3883 Mobile Device for PTO, Me	Capitalized Software- INVP 3883 Mobile Device for PTO, Me	\$63,215	(\$17,270)	\$45,945	\$249,116	3.49%	\$1,603	\$8,683
104	USFP-Testing -R1	Capitalized Software- USFP-Testing -R1	\$1,346,799	(\$367,949)	\$978,850	\$6,136,688	2.85%	\$27,895	\$174,878
105	FFA (NIMO)	FFA (NIMO)	\$0	\$0	\$0	\$0	0.00%	\$0	\$0
106	INVP 4102 - Capture Fusion Data	INVP 4102 - Capture Fusion Data	\$12,480	(\$3,288)	\$9,192	\$43,361	0.00%	\$0	\$0
107	USFP-Process & Design- R1	Capitalized Software-USFP-Process & Design- R1	\$166,020	(\$45,357)	\$120,663	\$766,472	2.85%	\$3,138	\$21,557
108	USFP - Reporting & Info-DD	USFP - Reporting & Info-DD - Capitalized Software	\$54,564	(\$15,013)	\$39,551	\$250,386	2.85%	\$1,138	\$7,156
109	USFP - Build & Unit Test-DD	USFP - Build & Unit Test-DD - Capitalized Software	\$61,067	(\$16,688)	\$44,379	\$278,341	2.85%	\$1,266	\$7,932
110	USFP - Process & Design-DD	USFP - Process & Design-DD - Capitalized Software	\$383,273	(\$104,710)	\$278,563	\$1,746,382	2.85%	\$7,938	\$49,767
111	INFORMATION MGMT - DESIGN CAPEX	INFORMATION MGMT - DESIGN CAPEX - Capitalized Software	\$7,614	(\$2,080)	\$5,534	\$34,694	2.85%	\$158	\$989
112	EHR1 - Payroll	Capitalized Software- EHR1 - Payroll	\$295,318	(\$80,681)	\$214,637	\$624,054	2.85%	\$6,117	\$17,784
113	EHR1 - PMO	Capitalized Software- EHR1 - PMO	\$304,962	(\$107,004)	\$197,958	\$634,617	2.85%	\$8,180	\$23,784
114	EHR1 - IT Delivery	EHR1 - IT Delivery	\$121,566	(\$33,212)	\$88,354	\$356,888	2.85%	\$2,518	\$7,321
115	USFP-Testing -R1	USFP-Testing -R1	\$0	\$0	\$0	\$0	0.00%	\$0	\$0
116	US Pre-BLUEPRINT STRATEGY PLAN	US Pre-BLUEPRINT STRATEGY PLAN - Capitalized Software	\$143,312	(\$39,153)	\$104,159	\$653,000	2.85%	\$2,968	\$16,609
117	INVP 3915 - Annual HR & Payroll SP	INVP 3915 - Annual HR & Payroll Mandatory Service Pack Up	\$61,063	(\$16,229)	\$44,834	\$109,920	2.85%	\$1,278	\$3,132
118	Finance Remediation FY16 Capital	Finance Remediation FY16 Capital	\$0	\$0	\$0	\$0	0.00%	\$0	\$0
119	USFP R3 Supply Chain	USFP Release 3 Supply Chain activity	\$0	\$0	\$0	\$0	0.00%	\$0	\$0
120	IN/NA NE & NY EMS NERC-CIP Auth MW	IN/NA NE & NY EMS NERC-CIP Authentication - MW Capital	\$768	(\$208)	\$560	\$9,184	0.00%	\$0	\$0
121	INVP3374 SmallWorld GIS FY13 R 1-2	INVP3374 SmallWorld GIS FY13 R 1-2 - Capitalized Software	\$4,886	(\$1,327)	\$3,559	\$44,295	0.00%	\$0	\$0
122	IWCLIS13 - Auto Gen Work Req	Capitalized Software	\$22	(\$61)	\$161	\$2,938	0.00%	\$0	\$0

THE NARRAGANSETT ELECTRIC COMPANY
d/b/a NATIONAL GRID
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Workpaper 6b
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Narragansett Electric Company and Narragansett Gas Company d/b/a National Grid
Service Company Rents
Existing Service Company Capital Software allocated to Operating Companies as Rent Expense
For the Rate Year ended 08/31/20

Distribution

Line	Investment Name	Description	Rate Year 2 Distribution Allocation	Rate Year 2 Rent Return	Rate Year 2 Rent Depreciation	Less IFA Salary & Wage Allocator	Rate Year 2 Total	Amortization Period	Tax Expensing	Bonus Rate	Bonus Depreciation
62	INV1588-21st.Cent.FOR SYRACUSE/NB	INV1588-21st.Cent.FOR SYRACUSE/NB	0.00%	\$0	\$0	\$0	\$0	36		50%	\$136,700
63	KPI Reporting Tool	KPI Reporting Tool	0.00%	\$0	\$0	\$0	\$0	36		50%	\$92,055
64	INVP2135-GasChoice Email Tracking	Capitalized Software	8.37%	\$266	\$7,625	\$1,055	\$6,667	36		50%	\$310,556
65	INVP 2927 US Desktop Refresh	INVP 2927 US Desktop Refresh	8.37%	\$165	\$989	\$174	\$720	36		50%	\$27,977
66	IN 1043 NE EMS Replacement	Capitalized Software- IN 1043 NE EMS Replacement	22.25%	\$128,198	\$916,521	\$142,982	\$903,737	36	770	50%	\$14,448,259
67	INVP 2927 US Desktop Refresh	INVP 2927 US Desktop Refresh	8.37%	\$937	\$4,948	\$804	\$5,081	36		50%	\$206,932
68	INVP 3882 - NYS Pipeline Safety CMS	NYS Pipeline Safety CMS Regulatory Compliance	0.00%	\$0	\$0	\$0	\$0	36		50%	\$75,216
69	INVP 3882 - NYS Pipeline Safety CMS	NYS Pipeline Safety CMS Regulatory Compliance	0.00%	\$0	\$0	\$0	\$0	36		50%	\$9,378
70	USFP-Build & Unit Test -R1	Capitalized Software-USFP-Build & Unit Test -R1	8.37%	\$57,728	\$223,991	\$35,478	\$224,242	36		50%	\$13,382,887
71	INVP 1391	INVP 1391	0.00%	\$0	\$0	\$0	\$0	36		100%	\$523,083
72	USFP-Data Strategy - R1	Capitalized Software- USFP-Data Strategy - R1	8.37%	\$10,330	\$64,759	\$10,257	\$64,831	36		50%	\$3,968,162
73	USFP Test Procedure	USFP Test Procedure Capitalized Software	8.37%	\$416	\$2,611	\$413	\$2,614	36		50%	\$155,978
74	USFP - Outover-DD	USFP - Outover-DD - Capitalized Software	8.37%	\$158	\$988	\$157	\$989	36		50%	\$59,054
75	USFP - Data Strategy-DD	USFP - Data Strategy-DD - Capitalized Software	8.37%	\$3,380	\$21,189	\$3,356	\$21,212	36		50%	\$1,265,962
76	DESIGN-AUTH- DESIGN CAPEX	DESIGN AUTH - DESIGN CAPEX - Capitalized Software	8.37%	\$425	\$2,866	\$422	\$2,869	36		50%	\$159,266
77	Finance Remediation FY16 Capital	Capitalized Software- Finance Remediation FY16	8.37%	\$6,279	\$15,552	\$2,952	\$16,949	36		50%	\$0
78	USFP-Reporting & Info - R1	Capitalized Software-USFP-Reporting & Info - R1	8.37%	\$5,773	\$51,866	\$5,215	\$51,924	36	1,858,401	50%	\$3,098,864
79	USFP R3 Finance	Capitalized Software- USFP Release 3 Finance	8.37%	\$24,546	\$73,497	\$13,393	\$94,650	36		50%	\$4,381,252
80	USFP R3 Supply Chain	Capitalized Software- USFP Release 3 Supply Chain activity	8.37%	\$22,826	\$78,952	\$13,903	\$97,875	36		50%	\$4,717,180
81	EHR1 - Finance	EHR1 - Finance	0.00%	\$0	\$0	\$0	\$0	36		50%	\$0
82	USFP R3 Payroll	USFP R3 Payroll part of USSC-12-333	0.00%	\$0	\$0	\$0	\$0	36		50%	\$0
83	USFP R3 Payroll	USFP R3 Payroll part of USSC-12-333	0.00%	\$0	\$0	\$0	\$0	36		50%	\$0
84	INVP NVA- NE EMS TSS	INVP NVA NE EMS TSS Capitalized Software	25.00%	\$945	\$9,110	\$1,319	\$8,536	36		50%	\$0
85	INVP 1242 - WICOR01	INVP 1242 - WICOR01 Capitalized Software	15.03%	\$5	\$80	\$12	\$74	36		50%	\$127,528
86	INVP 4373 - Contingent Labor Admin	INVP 4373 - Challenge the Limits XML	12.73%	\$1,843	\$11,206	\$1,782	\$11,266	36		50%	\$308,138
87	INVP 4373 - Contingent Labor Admin	Capitalized Software- INVP 4373 Contingent Labor Admin	8.37%	\$783	\$3,105	\$531	\$3,356	36		50%	\$129,846
88	INVP2614A2 IAM Ph3 Web Admin	INVP2614A2 IAM Ph3 Web Administration	0.00%	\$0	\$0	\$0	\$0	36		50%	\$0
89	Cascade Phase II project 2 of 2	Cascade Phase II project 2 of 2	0.00%	\$0	\$0	\$0	\$0	36		100%	\$1,051,038
90	Cascade Phase II project 1 of 2	Cascade Phase II project 1 of 2	0.00%	\$0	\$0	\$0	\$0	36		100%	\$1,576,557
91	INVP 3322A - Tallman & Paperless B	Capitalized Software	12.73%	\$691	\$17,330	\$2,462	\$15,560	36		50%	\$476,557
92	IN0309-SOM-ENGAGE VENDOR	IN0309-SOM-ENGAGE VENDOR	0.00%	\$0	\$0	\$0	\$0	36		100%	\$312,721
93	Desktop (refresh)	Desktop (refresh)	0.00%	\$0	\$0	\$0	\$0	36		50%	\$475,135
94	INVP 3307 Factor Stom Center Host	Capitalized Software	8.37%	\$519	\$7,994	\$1,136	\$7,177	36		50%	\$344,342
95	INVP 1389 US Computing Minor Works	Capitalized Software	8.37%	\$128	\$3,189	\$454	\$2,872	36		50%	\$133,787
96	Web Initiatives FY09 - Phase 1	Web Initiatives FY09 - Phase 1	0.00%	\$0	\$0	\$0	\$0	36		50%	\$1,005,232
97	INVP 2630 Intelligent Mail Barcode	Capitalized Software	8.37%	\$468	\$12,237	\$1,738	\$10,987	36		50%	\$511,803
98	INVP263D Guardium	INVP263D Guardium	0.00%	\$0	\$0	\$0	\$0	36		50%	\$0
99	INVP 2983a CNI Network Security Pro	Capitalized Software	8.37%	\$145	\$1,381	\$208	\$1,317	36		50%	\$57,744
100	INVP 2927 US Desktop Refresh	INVP 2927 US Desktop Refresh	0.00%	\$0	\$0	\$0	\$0	36		50%	\$0
101	TXFEER0099	GAS SCADA Upgrade/Modernize	0.00%	\$0	\$0	\$0	\$0	36		0%	\$1,493,520
102	TXFEER0099	HR BENEFITS	0.00%	\$0	\$0	\$0	\$0	36		50%	\$0
103	INVP 3883 Mobile Device for PTO, Mele	Capitalized Software- INVP 3883 Mobile Device for PTO, Mele	7.85%	\$3,622	\$19,641	\$3,178	\$20,066	36		50%	\$871,906
104	USFP-Testing -R1	Capitalized Software- USFP-Testing R1	0.00%	\$81,916	\$513,552	\$81,341	\$514,127	36		50%	\$30,683,442
105	FFA (NIMO)	FFA (NIMO)	0.00%	\$0	\$0	\$0	\$0	36		100%	\$7,548,509
106	INVP 4102 - Capture Fusion Data	INVP 4102 - Capture Fusion Data	0.00%	\$0	\$0	\$0	\$0	36		50%	\$151,762
107	USFP-Process & Design- R1	Capitalized Software-USFP-Process & Design- R1	8.37%	\$10,088	\$63,906	\$10,027	\$63,377	36		50%	\$3,782,369
108	USFP - Reporting & Info-DD	USFP - Reporting & Info-DD - Capitalized Software	8.37%	\$3,342	\$20,955	\$3,319	\$20,976	36		50%	\$1,251,860
109	USFP - Build & Unit Test-DD	USFP - Build & Unit Test-DD - Capitalized Software	8.37%	\$7,715	\$23,293	\$3,689	\$23,319	36		50%	\$1,991,706
110	USFP - Process & Design-DD	USFP - Process & Design-DD - Capitalized Software	8.37%	\$23,312	\$146,147	\$23,148	\$146,311	36		50%	\$8,731,908
111	INFORMATION MGMT - DESIGN CAPEX	INFORMATION MGMT - DESIGN CAPEX - Capitalized Software	8.37%	\$463	\$2,903	\$460	\$2,907	36		50%	\$173,470
112	EHR1 - PIMO	Capitalized Software- EHR1 - PIMO	8.37%	\$17,962	\$52,224	\$9,557	\$60,959	36		50%	\$3,120,271
113	EHR1 - PIMO	Capitalized Software- EHR1 - PIMO	8.37%	\$24,023	\$69,945	\$12,822	\$81,046	36	8,346,172	50%	\$264,471
114	EHR1 - IT Delivery	EHR1 - IT Delivery	8.37%	\$7,394	\$21,088	\$3,947	\$24,945	36	2,039,943	50%	\$864,471
115	USFP-Testing -RT	NONE	0.00%	\$0	\$0	\$0	\$0	36		50%	\$0
116	US Pre-BLUEPRINT STRATEGY PLAN	US Pre-BLUEPRINT STRATEGY PLAN - Capitalized Software	8.37%	\$8,717	\$54,647	\$9,695	\$54,708	36		50%	\$3,265,001
117	INVP 3915 - Annual HR & Payroll SP	INVP 3915 - Annual HR & Payroll Mandatory Service Pack Up	8.37%	\$3,752	\$9,199	\$1,769	\$11,182	36		50%	\$649,601
118	Finance Remediation FY16 Capital	Finance Remediation FY16 Capital	0.00%	\$0	\$0	\$0	\$0	36		50%	\$0
119	USFP R3 Supply Chain	USFP Release 3 Supply Chain activity	0.00%	\$0	\$0	\$0	\$0	36		50%	\$0
120	IN NVA NE & NY EMS NERC-CIP Auth MW	IN NVA NE & NY EMS NERC-CIP authentication - MW Capital	12.30%	\$68	\$1,129	\$163	\$1,033	36		50%	\$32,143
121	INVP3374 SmallWorld GIS FY13 R 1-2	INVP3374 SmallWorld GIS FY13 R 1-2 - Capitalized Software	15.03%	\$520	\$6,051	\$991	\$6,200	36		50%	\$154,883
122	WOLIS13 - Auto Gen Work Req	Capitalized Software	15.03%	\$24	\$442	\$64	\$402	36		50%	\$10,283

THE NARRAGANSETT ELECTRIC COMPANY
d/b/a NATIONAL GRID
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Narragansett Electric Company and Narragansett Gas Company d/b/a National Grid
Service Company Reimbursements
Existing Service Company Capital Software allocated to Operating Companies as Rent Expense
For the Rate Year ended 08/31/20

8.23%
27.32%
08/31/20
09/01/19
09/01/19

Line	Investment Name	Description	09/01/2019 Balance	08/31/2020 Balance	Average Balance	Cash Tax	09/01/2019 Balance	08/31/2020 Balance	Average Balance	Book Tax	Cash to Book Tax Difference	Return on Accum Taxes
62	IN1568-21st Cent. FOR SYRACUSE/NE	IN1568-21st Cent. FOR SYRACUSE/NE	\$273,401	\$273,401	\$273,401	\$74,693	\$273,401	\$273,401	\$273,401	\$74,693	\$0	\$0
63	KPI Reporting Tool	KPI Reporting Tool	\$1,184,110	\$1,184,110	\$1,184,110	\$293,469	\$1,184,110	\$1,184,110	\$293,469	\$0	\$0	\$0
64	INVP235-Cust Choice Email Tracking	Capitalized Software	\$621,113	\$621,113	\$621,113	\$169,688	\$617,594	\$606,824	\$661,959	\$169,688	\$16,161	\$1,330
65	INVP 2827 US Desktop Refresh	INVP 2827 US Desktop Refresh	\$54,917	\$55,954	\$54,917	\$15,003	\$19,317	\$23,511	\$26,337	\$6,388	\$6,634	\$1,359
66	IN 1043 NE EMS Replacement	INVP 2827 Software- IN 1043 NE EMS Replacement	\$28,897,287	\$28,897,287	\$28,897,287	\$7,894,287	\$17,200,766	\$21,328,958	\$5,263,159	\$7,894,287	\$2,657,919	\$21,657,919
67	INVP 2927 US Desktop Refresh	INVP 2927 US Desktop Refresh	\$413,864	\$413,864	\$413,864	\$113,066	\$197,078	\$256,201	\$265,640	\$113,066	\$51,150	\$4,210
68	INVP 3882 - NYIS Pipeline Safety CMS	NYIS Pipeline Safety CMS Regulatory Compliance	\$144,869	\$150,432	\$147,640	\$40,337	\$51,935	\$73,425	\$60,680	\$40,337	\$17,124	\$23,213
69	INVP 3882 - NYIS Pipeline Safety CMS	NYIS Pipeline Safety CMS Regulatory Compliance	\$18,062	\$18,757	\$18,410	\$5,029	\$7,145	\$9,425	\$8,485	\$5,029	\$2,711	\$2,223
70	USFP-Build & Unit Test -R1	Capitalized Software-USFP-Build & Unit Test -R1	\$26,765,794	\$26,765,794	\$26,765,794	\$7,312,415	\$18,288,069	\$20,966,539	\$19,629,438	\$7,312,415	\$1,949,977	\$160,483
71	INVP 1391	INVP 1391	\$523,093	\$523,093	\$523,093	\$142,909	\$523,093	\$523,093	\$142,909	\$142,909	\$0	\$0
72	USFP-Data Strategy - R1	Capitalized Software-USFP-Data Strategy - R1	\$7,738,324	\$7,738,324	\$7,738,324	\$2,114,110	\$5,287,656	\$6,061,887	\$5,674,771	\$2,114,110	\$663,763	\$46,388
73	USFP Test Procedure	Capitalized Software	\$311,956	\$311,956	\$311,956	\$85,226	\$213,170	\$244,366	\$228,768	\$85,226	\$22,727	\$1,670
74	USFP - Outover-DD - Capitalized Software	USFP - Outover-DD - Capitalized Software	\$118,108	\$118,108	\$118,108	\$32,267	\$80,707	\$98,612	\$93,663	\$32,267	\$8,605	\$708
75	USFP - Data Strategy-DD - Capitalized Software	USFP - Data Strategy-DD - Capitalized Software	\$2,631,924	\$2,631,924	\$2,631,924	\$691,722	\$1,730,148	\$1,963,940	\$1,856,744	\$691,722	\$184,459	\$15,181
76	DESIGN AUTH - DESIGN CAPEX	DESIGN AUTH - DESIGN CAPEX - Capitalized Software	\$18,631	\$18,631	\$18,631	\$87,023	\$217,663	\$249,516	\$233,590	\$87,023	\$63,817	\$1,910
77	Finance Remediation FY16 Capital	Capitalized Software-Finance Remediation FY16	\$1,858,401	\$1,858,401	\$1,858,401	\$507,715	\$511,060	\$696,901	\$603,980	\$507,715	\$165,007	\$28,205
78	USFP-Repeating & Info - R1	Capitalized Software-USFP-Repeating & Info - R1	\$6,197,728	\$6,197,728	\$6,197,728	\$1,697,278	\$4,338,814	\$4,318,064	\$4,546,000	\$1,697,278	\$451,525	\$37,161
79	USFP R3 Supply Chain	Capitalized Software-USFP Release 3 Finance	\$8,782,504	\$8,782,504	\$8,782,504	\$2,389,380	\$3,438,814	\$4,318,064	\$4,546,000	\$2,389,380	\$1,059,728	\$110,254
80	USFP R3 Supply Chain	Capitalized Software-USFP Release 3 Supply Chain activity	\$9,434,359	\$9,434,359	\$9,434,359	\$2,577,467	\$4,402,701	\$5,346,137	\$4,874,419	\$2,577,467	\$1,331,691	\$102,527
81	EHR1 - Finance	EHR1 - Finance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
82	USFP R3 Payroll	USFP R3 Payroll part of USSC-12-333	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
83	USFP R3 Payroll	USFP R3 Payroll part of USSC-12-333	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84	INVP N/A- NE EMS TSS	INVP N/A- NE EMS TSS Capitalized Software	\$255,055	\$255,055	\$255,055	\$69,681	\$200,404	\$236,637	\$216,619	\$69,681	\$9,854	\$979
85	INVP 1242 - WCOR01	INVP 1242 - WCOR01 Capitalized Software	\$3,750	\$3,750	\$3,750	\$1,024	\$2,946	\$3,482	\$3,214	\$1,024	\$146	\$12
86	INVP 375B - Challenge the Limits XML	INVP375B- Challenge the Limits XML	\$616,276	\$616,276	\$616,276	\$168,276	\$330,148	\$418,187	\$374,188	\$168,276	\$66,144	\$5,444
87	INVP 4373 - Contingent Labor Admin	Capitalized Software-INVP 4373 Contingent Labor Admin	\$250,070	\$250,070	\$250,070	\$69,633	\$166,564	\$126,633	\$108,113	\$69,633	\$40,916	\$3,367
88	INVP3614A2 IAM Ph3 Web Administration	INVP3614A2 IAM Ph3 Web Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
89	Cascade Phase II project 2 of 2	Cascade Phase II project 2 of 2	\$1,051,038	\$1,051,038	\$1,051,038	\$287,144	\$1,051,038	\$1,051,038	\$287,144	\$0	\$0	\$0
90	Cascade Phase II project 1 of 2	Cascade Phase II project 1 of 2	\$1,576,557	\$1,576,557	\$1,576,557	\$430,715	\$1,576,557	\$1,576,557	\$430,715	\$0	\$0	\$0
91	INVP 3232A - Tallyman & Papersis B	Capitalized Software	\$953,115	\$953,115	\$953,115	\$260,391	\$794,262	\$930,421	\$868,342	\$260,391	\$24,799	\$2,041
92	IN0309-SCMENGAGE VENDOR	IN0309-SCMENGAGE VENDOR	\$312,721	\$312,721	\$312,721	\$85,435	\$312,721	\$312,721	\$85,435	\$0	\$0	\$0
93	Desktop (refresh)	Desktop (refresh)	\$950,271	\$950,271	\$950,271	\$259,614	\$690,271	\$259,614	\$259,614	\$0	\$0	\$0
94	INVP 3077 - Factor Storm Center Host	Capitalized Software	\$668,684	\$668,684	\$668,684	\$182,684	\$567,237	\$652,763	\$608,000	\$182,684	\$17,399	\$1,432
95	INVP 1389 US Computing Minor Works	Capitalized Software	\$267,594	\$267,594	\$267,594	\$73,107	\$222,985	\$261,223	\$242,109	\$73,107	\$6,863	\$573
96	Web Initiatives FY09 - Phase 1	Web Initiatives FY09 - Phase 1	\$2,010,464	\$2,010,464	\$2,010,464	\$549,259	\$2,010,464	\$2,010,464	\$549,259	\$0	\$0	\$0
97	INVP 2630 Intelligent Mail Barcode	Capitalized Software	\$1,023,605	\$1,023,605	\$1,023,605	\$279,649	\$563,004	\$599,234	\$626,119	\$279,649	\$26,633	\$2,192
98	INVP823D Guardium	INVP823D Guardium	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
99	INVP 2983a CNI Network Security Pro	Capitalized Software	\$115,489	\$115,489	\$115,489	\$31,551	\$78,367	\$94,866	\$86,616	\$31,551	\$7,888	\$649
100	INVP 2927 US Desktop Refresh	INVP 2927 US Desktop Refresh	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
101	TXFER00098	GAS SCADA Upgrade/Modernize	\$2,987,041	\$2,987,041	\$2,987,041	\$816,060	\$2,987,041	\$2,987,041	\$816,060	\$0	\$0	\$0
102	TXFER00099	HR BENEFITS	\$5,405,642	\$5,405,642	\$5,405,642	\$1,476,281	\$5,405,642	\$5,405,642	\$1,476,281	\$0	\$0	\$0
103	INVP 3883 Mobile Device for PTO, Me	Capitalized Software- INVP 3883 Mobile Device for PTO, Me	\$1,743,812	\$1,743,812	\$1,743,812	\$476,410	\$951,146	\$1,100,263	\$975,705	\$476,410	\$209,847	\$17,270
104	USFP-Testing - R1	Capitalized Software-USFP-Testing - R1	\$1,366,885	\$1,366,885	\$1,366,885	\$366,885	\$1,366,885	\$1,366,885	\$366,885	\$0	\$0	\$0
105	FFA (NIMO)	FFA (NIMO)	\$7,548,509	\$7,548,509	\$7,548,509	\$2,624,253	\$7,548,509	\$7,548,509	\$2,624,253	\$0	\$0	\$0
106	INVP 4102 - Capture Fusion Data	INVP 4102 - Capture Fusion Data	\$292,279	\$303,525	\$297,902	\$81,387	\$130,082	\$173,443	\$151,762	\$81,387	\$39,925	\$3,286
107	USFP-Process & Design -R1	Capitalized Software-USFP-Process & Design -R1	\$7,564,718	\$7,564,718	\$7,564,718	\$2,068,681	\$5,569,224	\$6,545,686	\$5,544,480	\$2,068,681	\$95,115	\$4,587
108	USFP - Reporting & Info-DD	USFP - Reporting & Info-DD - Capitalized Software	\$2,503,961	\$2,503,961	\$2,503,961	\$684,082	\$1,711,040	\$1,961,368	\$1,826,238	\$684,082	\$182,422	\$15,013
109	USFP - Build & Unit Test-DD	USFP - Build & Unit Test-DD - Capitalized Software	\$2,783,413	\$2,783,413	\$2,783,413	\$760,428	\$1,901,998	\$2,180,340	\$2,041,169	\$760,428	\$202,671	\$16,689
110	USFP - Process & Design-DD	USFP - Process & Design-DD - Capitalized Software	\$17,463,817	\$17,463,817	\$17,463,817	\$4,771,115	\$11,933,608	\$13,679,890	\$12,806,799	\$4,771,115	\$1,272,297	\$104,710
111	INFORMATION MGMT - DESIGN CAPEX	INFORMATION MGMT - DESIGN CAPEX - Capitalized Software	\$346,941	\$346,941	\$346,941	\$94,784	\$237,078	\$271,770	\$254,423	\$94,784	\$69,508	\$2,080
112	EHR1 - Payroll	Capitalized Software- EHR1 - Payroll	\$6,240,543	\$6,240,543	\$6,240,543	\$1,704,916	\$2,340,214	\$2,964,258	\$2,652,231	\$1,704,916	\$980,327	\$60,981
113	EHR1 - Payroll	Capitalized Software- EHR1 - Payroll	\$6,346,172	\$6,346,172	\$6,346,172	\$2,280,174	\$3,129,814	\$3,964,432	\$3,547,123	\$2,280,174	\$1,311,000	\$107,804
114	EHR1 - IT Delivery	Capitalized Software- EHR1 - PMO	\$2,568,684	\$2,568,684	\$2,568,684	\$701,819	\$565,332	\$1,220,220	\$1,091,776	\$701,819	\$403,546	\$33,212
115	USFP-Testing - R1	NONE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
116	US Pre-BLUEPRINT STRATEGY PLAN	US Pre-BLUEPRINT STRATEGY PLAN - Capitalized Software	\$6,530,003	\$6,530,003	\$6,530,003	\$1,783,997	\$4,462,169	\$5,115,169	\$4,786,669	\$1,783,997	\$475,732	\$39,153
117	INVP 3915 - Annual HR & Payroll SP	INVP 3915 - Annual HR & Payroll Mandatory Service Pack Up	\$1,056,477	\$1,056,477	\$1,056,477	\$294,739	\$532,281	\$412,201	\$357,241	\$294,739	\$197,141	\$16,225
118	Finance Remediation FY16 Capital	Finance Remediation FY16 Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
119	USFP R3 Supply Chain	USFP R3 Supply Chain	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
120	IN NVA- NE & NY EMS NERC-CIP Auth MW	IN NVA- NE & NY EMS NERC-CIP Authentication - NW Capital	\$64,286	\$64,286	\$64,286	\$17,568	\$50,511	\$59,884	\$55,103	\$17,568	\$2,509	\$206
121	INVP3374 SmallWorld GIS FY13 R 1-2	INVP3374 SmallWorld GIS FY13 R 1-2 - Capitalized Software	\$309,785	\$309,785	\$309,785	\$84,633	\$228,651	\$272,936	\$250,779	\$84,633	\$65,513	\$1,327
122	INCL131 - Auto Gen Work Req	Capitalized Software	\$20,566	\$20,566	\$20,566	\$5,619	\$16,404	\$19,342	\$17,873	\$5,619	\$4,883	\$76

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Gas

Line	Investment Name	Description	Year Return	Return on Account Taxes	Total Return	Year Amortization	Rate Year 2 Allocation	Rate Year 2 NECO G Rent-Return	Rate Year 2 NECO G Rent-Depr
123	INVP 4045 - Double Pole Mgmt DB	INVP 4045 - Double Pole Management Database Upgrade	\$21,165	(\$5,609)	\$16,557	\$61,779	0.00%	\$0	\$0
124	IN 3136 NE GAS LEAKS RECHECKS	Capitalized Software- INVP3136 NE Gas Leaks Rechecks	\$46,778	(\$12,780)	\$33,998	\$169,463	0.00%	\$0	\$0
125	INVP3629 Cascade System for Gas	INVP 3629 Cascade System for Gas	\$92,223	(\$25,195)	\$67,028	\$366,172	7.28%	\$4,879	\$24,470
126	INVP 2577 GIS Control Ph 2	INVP 2577 GIS Control Ph 2	\$67,125	(\$16,973)	\$50,152	\$411,744	7.28%	\$3,287	\$29,971
127	INVP 3896 SMI Conversion Mobilizati	INVP 3896 SMI Conversion Mobilization (Alabama)	\$1,810	(\$481)	\$1,329	\$6,616	2.85%	\$38	\$160
128	INVP3614A2 IAM Ph3 Web Admin	Capitalized Software- INVP 3614 A2 IAM Ph3 Web Administration (formerly Bankers Lease)	\$72,528	(\$19,129)	\$53,399	\$235,003	2.85%	\$1,522	\$6,697
129	TGM (formerly Bankers Lease)	Data Center Rationalization	\$0	\$0	\$0	\$0	0.00%	\$0	\$0
130	Data Center Rationalization	Capitalized Software	\$100,924	(\$27,572)	\$73,351	\$607,430	2.85%	\$2,000	\$14,460
131	INVP2940-GRC Enterprise Risk & Comp	INVP2940-GRC Enterprise Risk & Compliance	\$59,799	(\$16,337)	\$43,462	\$363,298	2.85%	\$1,239	\$10,353
132	IN 1043 NE EMS REPLACEMENT	IN 1043 NE EMS REPLACEMENT	\$19	(\$5)	\$14	\$110	0.00%	\$0	\$0
133	IN 2366 LICN Direct Hw Upgr	IN 2366 LICN Direct Hw Upgr Software	\$1,115	(\$305)	\$810	\$9,582	0.00%	\$0	\$0
134	IN 2366 LICN Direct Hw Upgr	IN 2366 LICN Direct Hw Upgr Software	\$370	(\$101)	\$269	\$6,983	0.00%	\$0	\$0
135	TXFER00099	IN 2652 MA GAS RATE CASE, CRIS (Work order #R0008002)	\$209	(\$57)	\$152	\$5,089	0.00%	\$0	\$0
136	INVP 3664 Cust Choice ESCO Gas	INVP 3664 Customer Choice ESCO Gas Management	\$0	\$0	\$0	\$0	0.00%	\$0	\$0
137	INVP2892B Security Access Panels	INVP2892B Security Access Panels NERC CIP Compliance	\$19,554	(\$5,328)	\$14,226	\$88,061	0.00%	\$0	\$0
138	INVP 3882 - NYS Pipeline Safety CMS	NYS Pipeline Safety CMS Regulatory Compliance	\$0	(\$0)	\$0	\$0	0.00%	\$0	\$0
139	USFP-PMO - R1	Capitalized Software-USFP-PMO - R1	\$291,760	(\$79,769)	\$212,001	\$1,329,404	2.85%	\$6,043	\$37,884
140	USFP - Tech Delivery-DD	Capitalized Software-USFP Tech Delivery DD	\$37,502	(\$10,246)	\$27,257	\$170,879	2.85%	\$777	\$4,870
141	INVP 4214 - FERC Wholesale Customer System Replacement	INVP 4214 - FERC Wholesale Customer System Replacement	\$5,471	(\$919)	\$4,552	\$9,924	0.00%	\$0	\$0
142	INVP3600B US Web Initiatives 2	Capitalized Software-INVP 3600B US Web Initiatives 2	\$142,459	(\$38,914)	\$103,545	\$563,394	3.49%	\$3,613	\$20,708
143	USFP Solution Architecture-R1	Capitalized Software- USFP Solution Architecture-R1	\$55,676	(\$15,211)	\$40,465	\$253,686	2.85%	\$1,153	\$7,229
144	USFP Controls & Roles -R1	Capitalized Software- USFP-Controls & Roles -R1	\$170,603	(\$46,609)	\$123,995	\$777,354	2.85%	\$3,533	\$22,152
145	USFP Test Finance	USFP Test Finance	\$65,850	(\$23,449)	\$42,401	\$391,086	2.85%	\$1,778	\$11,145
146	USFP - Hardware & Software-DD	USFP - Hardware & Software-DD Capitalized Software	\$60,806	(\$16,612)	\$44,194	\$277,064	2.85%	\$1,259	\$7,896
147	PROCESS CONTROL - DESIGN CAPEX	PROCESS CONTROL - DESIGN CAPEX	\$3,046	(\$832)	\$2,214	\$13,881	2.85%	\$63	\$396
148	NY NE IVR Replacement(NIMO)	NY NE IVR Replacement(NIMO)	\$0	\$0	\$0	\$0	0.00%	\$0	\$0
149	SOLUTION ARCH - DESIGN CAPEX	SOLUTION ARCH - DESIGN CAPEX - Capitalized Software	\$4,388	(\$1,199)	\$3,189	\$19,993	2.85%	\$91	\$570
150	EHRT - Finance	Capitalized Software- EHRT - Finance	\$74,385	(\$29,602)	\$44,783	\$1,022,452	2.85%	\$9,825	\$26,567
151	USFP Test Net Strat	Capitalized Software- USFP Test Net Strat	\$28,650	(\$7,827)	\$20,823	\$130,545	2.85%	\$593	\$3,720
152	USFP 2732 US Storage Switch Replace	INVP 2732 US Storage Switch Replace	\$4,612	(\$1,260)	\$3,352	\$84,050	2.85%	\$96	\$2,395
153	USFP - Business Engagement-DD	NONE	\$0	\$0	\$0	\$0	2.85%	\$0	\$0
154	INVP 4225 - Ancillary SAP Apps	INVP 4225 - Ancillary SAP Application Updates	\$69,572	(\$18,496)	\$51,077	\$252,237	2.85%	\$1,456	\$3,569
155	INVP 4224 - HANA	INVP 4224 - High Performance Analytics Appliance (HANA)	\$61,826	(\$16,427)	\$45,399	\$111,282	2.85%	\$1,294	\$3,172
156	INVP 4223 - US SAP BOE Update	INVP 4223 - US SAP Annual Business Object Environment (E	\$67,842	(\$18,026)	\$49,817	\$122,123	2.85%	\$1,420	\$3,480
157	USFP R3 Finance	USFP Release 3 Finance	\$0	\$0	\$0	\$0	0.00%	\$0	\$0
158	USFP R3 Payroll	USFP R3 Payroll, part of USSC-12-333	\$0	\$0	\$0	\$0	0.00%	\$0	\$0
159	USFP R3 Finance	USFP Release 3 Finance	\$0	\$0	\$0	\$0	0.00%	\$0	\$0
160	INVP 3210 - Imagraphics Conversion	Capitalized Software	\$10,403	(\$2,842)	\$7,561	\$189,604	8.04%	\$609	\$15,240
161	INVP 3237 Street Light Outage Imp	INVP 3237 Street Light Outage Imp	\$10,811	(\$2,954)	\$7,857	\$46,384	0.00%	\$0	\$0
162	IN 2330 ETRM Repl Nuclear-Gas Benef	IN 2330 ETRM Repl Nuclear-Gas Benef	\$2,942	(\$804)	\$2,138	\$71,491	7.28%	\$156	\$5,204
163	IN 3124B GLOBAL HR STRATEGY	IN 3124B GLOBAL HR STRATEGY	\$42,919	(\$11,725)	\$31,193	\$50,317	2.85%	\$989	\$7,193
164	INVP3614A1 IAM Ph2:Identity Admins	INVP3614A1 IAM Ph2:Identity Administration	\$120,541	(\$31,739)	\$88,802	\$390,574	2.85%	\$2,529	\$11,130
165	INVP 3538 - VSTIG Bandwidth Increas	INVP 3538 - VSTIG Bandwidth Increase	\$0	\$0	\$0	\$0	2.85%	\$0	\$0
166	INVP 3896 SMI Conversion Mobilizati	INVP 3896 SMI Conversion Mobilization (Alabama)	\$0	(\$0)	\$0	\$0	0.00%	\$0	\$0
167	Meter Route Consol	INVP 1482B Gas Transportation System Meter Route Consol	\$4,825	(\$1,318)	\$3,507	\$58,626	0.00%	\$0	\$0
168	GIS Project (Bankers Lease)	GIS Project (Bankers Lease)	\$0	\$0	\$0	\$0	0.00%	\$0	\$0
169	INVP 1224	Capitalized Software	\$0	\$0	\$0	\$0	0.00%	\$0	\$0
170	JBCRD01H-Wholesale Re-Des	JBCRD01H-Wholesale Re-Des	\$0	\$0	\$0	\$0	0.00%	\$0	\$0
171	IN 1482-ACIS Target Pricing Model	IN 1482-ACIS Target Pricing Model	\$0	\$0	\$0	\$0	0.00%	\$0	\$0
172	INVP 1401	Video Conferencing	\$0	\$0	\$0	\$0	0.00%	\$0	\$0
173	INVP 3310 US HR Applicant Track Sys	INVP 3310 US HR Applicant Track Sys	\$2,240	(\$612)	\$1,628	\$46,659	2.85%	\$46	\$1,330
174	INVP3492 CI Services Foundation	INVP3492 Comprehensive Integration Services Foundation	\$97,164	(\$23,819)	\$73,345	\$93,119	2.85%	\$1,605	\$10,348
175	IN 182B GAS TRANS SYS PHASE 2	Capitalized Software- IN 182B GAS TRANS SYS PHASE 2	\$19,701	(\$5,382)	\$14,319	\$239,377	0.00%	\$0	\$0
176	TXFER00099	IN 182B GAS TRANSPORT SYS (Work order # R0008002303)	\$0	\$0	\$0	\$0	0.00%	\$0	\$0
177	TXFER00099	BUS TRANS - WIRES & PIPES - CAPITAL	\$0	\$0	\$0	\$0	0.00%	\$0	\$0
178	INVP4024 Soft Off Program	Capitalized Software- INVP4024 Soft Off Program	\$46,600	(\$12,731)	\$33,869	\$163,638	0.00%	\$0	\$0
179	INVP 0887	Capitalized Software	\$3,035	(\$829)	\$2,206	\$36,876	4.70%	\$104	\$1,731
180	USFP-Business Engagement-R1	Capitalized Software-USFP-Business Engagement -R1	\$5,382	(\$327)	\$5,055	\$15,457	2.85%	\$70	\$440
181	USFP Test HR	USFP Test HR Capitalized Software	\$217	(\$59)	\$158	\$990	2.85%	\$4	\$28

Narragansett Electric Company and Narragansett Gas Company d/b/a National Grid
Service Company Reimburse
Existing Service Company Capital Software allocated to Operating Companies as Rent Expense
For the Rate Year ended 08/31/20

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Distribution

Line	Investment Name	Description	Rate Year 2 Distribution Allocation	Rate Year 2 Rent Return	Rate Year 2 Rent Depreciation	Less IFA Salary & Wage Allocator	Rate Year 2 Total	Amortization Period	Tax Expensing	Bonus Rate	Bonus Depreciation
121	INVP 4045 - Double Pole Mgmt DB	INVP 4045 - Double Pole Management Database Upgrade	15.03%	\$2,341	\$9,284	\$1,568	\$10,037	36	\$6	50%	\$216,227
124	IN 3136 NE GAS LEAKS RECHECKS	Capitalized Software- INVP3136 NE Gas Leaks Rechecks	0.00%	\$0	\$0	\$0	\$0	36	542,814	50%	\$301,712
125	INVP2629 Cascade System for Gas	INVP 2629 Cascade System for Gas	0.00%	\$0	\$0	\$0	\$0	36	1,798,911	50%	\$777,148
126	INVP 2577 GIS Console Ph 2	INVP 2577 GIS Console Ph 2	0.00%	\$0	\$0	\$0	\$0	36	6,783	50%	\$1,441,103
127	INVP 3896 SMI Conversion Mobilzai	INVP 3896 SMI Conversion Mobilization (Athens)	8.37%	\$111	\$470	\$79	\$602	36		50%	\$16,265
128	INVP3614A2 IAM PH3 Web Admin	Capitalized Software- INVP 3614A2 IAM PH3 Web Administration	8.37%	\$4,469	\$19,666	\$3,297	\$20,838	36		50%	\$822,511
129	TGM (formerly Bankers Lease)	TGM (formerly Bankers Lease)	0.00%	\$0	\$0	\$0	\$0	36		100%	\$12,348
130	Data Center Rationalization	Data Center Rationalization	0.00%	\$0	\$0	\$0	\$0	36		50%	\$396,745
131	INVP2940-GRC Enterprise Risk & Comp	Capitalized Software	8.37%	\$6,138	\$42,465	\$6,639	\$41,964	36		50%	\$999,271
132	INVP2923- Laptop & Port Device Info	INVP2923- Laptop & Port Device Info	8.37%	\$3,637	\$30,403	\$4,650	\$29,390	36		50%	\$1,271,562
133	IN 1043 NE EMS REPLACEMENT	IN 1043 NE EMS REPLACEMENT	0.00%	\$0	\$0	\$0	\$0	36		50%	\$385
134	IN 2366 LI CNI Direct Hw Upgr	IN 2366 LI CNI Direct Hw Upgr Software	0.00%	\$0	\$0	\$0	\$0	36		50%	\$33,466
135	TXFEER0099	IN 2992 MA GAS SINGLE BILL (work order #8K008002315)	0.00%	\$0	\$0	\$0	\$0	36		50%	\$377,294
136	TXFEER0099	IN 2652 MA GAS RATE CASE, CRIS (work order #8K008002)	0.00%	\$0	\$0	\$0	\$0	36		50%	\$213,731
137	INVP 3564 Cui Choice ESCO Gas	INVP 3564 Cui Choice ESCO Gas Management	0.00%	\$0	\$0	\$0	\$0	36		50%	\$0
138	INVP2929B Security Access Panels	INVP2929B Security Access Panels NERC CIP Compliance	9.25%	\$1,311	\$9,070	\$1,418	\$8,963	36	686,428	50%	\$0
139	INVP 3882 - NYS Pipeline Safety CMS	NYS Pipeline Safety CMS Regulatory Compliance	0.00%	\$0	\$0	\$0	\$0	36		50%	\$0
140	USFP-PMO - R1	Capitalized Software-USFP-PMO - R1	8.37%	\$17,746	\$111,252	\$17,621	\$111,376	36		50%	\$6,647,020
141	USFP - Tech Delivery-DD	Capitalized Software-USFP Tech Delivery DD	8.37%	\$2,281	\$14,300	\$2,265	\$14,316	36		50%	\$854,396
142	INVP 4214 FERC Cui Sys Rep	INVP 4214 - FERC Wholesale Customer System Replacement	0.00%	\$0	\$0	\$0	\$0	36		50%	\$34,735
143	INVP3600B US Web Initiatives 2	Capitalized Software- INVP 3600B US Web Initiatives 2	7.88%	\$8,162	\$46,786	\$7,506	\$47,442	36		50%	\$2,076,881
144	USFP-Solution Architecture-R1	Capitalized Software- USFP-Solution Architecture-R1	8.37%	\$3,366	\$21,230	\$3,363	\$21,254	36		50%	\$1,268,431
145	USFP-Controls & Roles -R1	Capitalized Software- USFP-Controls & Roles -R1	8.37%	\$10,377	\$65,053	\$10,304	\$65,128	36		50%	\$3,986,772
146	USFP Test Finance	USFP Test Finance Capitalized Software	8.37%	\$5,220	\$32,728	\$5,194	\$32,765	36		50%	\$1,965,492
147	USFP - Hardware & Software-DD	USFP - Hardware & Software-DD Capitalized Software	8.37%	\$3,698	\$23,186	\$3,672	\$23,212	36		50%	\$1,385,320
148	PROCESS CONTROL - DESIGN CAPEX	PROCESS CONTROL - DESIGN CAPEX - Capitalized Software	8.37%	\$185	\$1,162	\$184	\$1,163	36		50%	\$69,403
149	NY NE IWR Replacement(NIMO)	NY NE IWR Replacement(NIMO)	0.00%	\$0	\$0	\$0	\$0	36		100%	\$1,056,009
150	SOLUTION ARCH- DESIGN CAPEX	SOLUTION ARCH- DESIGN CAPEX- Capitalized Software	8.37%	\$267	\$1,673	\$265	\$1,675	36		50%	\$99,964
151	EHRT - Finance	Capitalized Software- EHRT - Finance	8.37%	\$28,653	\$83,891	\$15,401	\$97,543	36		50%	\$5,072,260
152	USFP Test Net Strat	Capitalized Software- USFP Test Net Strat	8.37%	\$1,743	\$10,925	\$1,730	\$10,937	36		50%	\$652,726
153	INVP 2732 US Storage Switch Replace	INVP 2732 US Storage Switch Replace	8.37%	\$280	\$7,034	\$999	\$6,315	36		50%	\$294,177
154	USFP - Business Engagement-DD	NONE	8.37%	\$0	\$0	\$0	\$0	36		50%	\$0
155	INVP 4225 - Ancillary SAP Apps	INVP 4225 - Ancillary SAP Application Updates	8.37%	\$4,275	\$10,481	\$2,016	\$12,740	36		50%	\$626,165
156	INVP 4234 - HANA	INVP 4234 - High Performance Analytics Appliance (HANA)	8.37%	\$3,799	\$9,314	\$1,791	\$11,922	36		50%	\$566,461
157	INVP 4223 - US SAP BOE Update	INVP 4223 - US SAP Annual Business Objects Environment (B)	8.37%	\$4,169	\$10,220	\$1,966	\$12,423	36		50%	\$610,616
158	USFP R3 Finance	USFP Release 3 Finance	0.00%	\$0	\$0	\$0	\$0	36		50%	\$0
159	USFP R3 Payroll	USFP R3 Payroll part of USSC-12-333	0.00%	\$0	\$0	\$0	\$0	36		50%	\$0
160	USFP R3 Finance	USFP Release 3 Finance	0.00%	\$0	\$0	\$0	\$0	36		50%	\$0
161	INVP 3210 - Infographics Conversion	Capitalized Software	22.97%	\$1,737	\$43,556	\$6,187	\$39,106	36		50%	\$653,614
162	INVP 3237 Street Light Outage Imp	INVP 3237 Street Light Outage Imp	15.03%	\$1,181	\$6,967	\$1,113	\$7,035	36		50%	\$162,273
163	IN 2330 ETRM Repl Nuclear-Gas Benef	IN 2330 ETRM Repl Nuclear-Gas Benef	0.00%	\$0	\$0	\$0	\$0	36		50%	\$3,002,628
164	IN 3124B GLOBAL HR STRATEGY	IN 3124B GLOBAL HR STRATEGY	8.37%	\$2,610	\$20,948	\$3,218	\$20,540	36		50%	\$1,752,217
165	INVP3614A1 IAM PH2-Identity Adminis	INVP3614A1 IAM PH2-Identity Administration	8.37%	\$7,427	\$32,665	\$5,479	\$34,633	36		50%	\$1,367,008
166	INVP 3538 - VSTIG Bandwidth Increas	INVP 3538 - VSTIG Bandwidth Increase	8.37%	\$0	\$0	\$0	\$0	36		50%	\$0
167	INVP 3896 SMI Conversion Mobilzai	INVP 3896 SMI Conversion Mobilization (Athens)	8.37%	\$0	\$0	\$0	\$0	36		50%	\$0
168	Meter Route Console	INVP 1182B Gas Transportation System Meter Route Console	0.00%	\$0	\$0	\$0	\$0	36		100%	\$205,192
169	GIS Project (Bankers Lease)	GIS Project (Bankers Lease)	0.00%	\$0	\$0	\$0	\$0	36		100%	\$44,404
170	INVP 1224	INVP 1224	0.00%	\$0	\$0	\$0	\$0	36		100%	\$801,562
171	JBCRD011-Wholesale Re-Des	Capitalized Software	0.00%	\$0	\$0	\$0	\$0	36		50%	\$284,658
172	JBCRD011-Wholesale Re-Des	JBCRD011-Wholesale Re-Des	0.00%	\$0	\$0	\$0	\$0	36		100%	\$801,562
173	INVP 1401	Video Conferencing	0.00%	\$0	\$0	\$0	\$0	36		50%	\$263,851
174	Video Conferencing	Video Conferencing	0.00%	\$0	\$0	\$0	\$0	36		100%	\$1,207,479
175	INVP 3310 US HR Applicant Track Sys	INVP 3310 US HR Applicant Track Sys	8.37%	\$136	\$3,995	\$552	\$3,489	36		50%	\$163,308
176	INVP2492 CI Services Foundation	INVP2492 Comprehensive Integration Services Foundation	8.37%	\$5,302	\$30,398	\$4,875	\$30,614	36		50%	\$987,984
177	INT182B GAS TRANS SYS PHASE 2	Capitalized Software- INT182B GAS TRANS SYS PHASE 2	0.00%	\$0	\$0	\$0	\$0	36		50%	\$837,620
178	TXFEER0099	IN 1182 GAS TRANSPORT SYS (work order # 8K008002303)	0.00%	\$0	\$0	\$0	\$0	36		0%	\$1,933,307
179	TXFEER0099	BUS TRANS - WIRES & PIPES - CAPITAL	0.00%	\$0	\$0	\$0	\$0	36		0%	\$0
180	INVP4024 Soft Off Program	Capitalized Software- INVP4024 Soft Off Program	0.00%	\$0	\$0	\$0	\$0	36		50%	\$642,732
181	INVP 0887	Capitalized Software	10.66%	\$234	\$3,915	\$567	\$3,683	36		50%	\$129,665
182	USFP-Business Engagement -R1	Capitalized Software-USFP-Business Engagement -R1	8.37%	\$206	\$1,294	\$205	\$1,295	36		50%	\$77,285
183	USFP Test HR	USFP Test HR Capitalized Software	8.37%	\$13	\$83	\$13	\$83	36		50%	\$4,960

Narragansett Electric Company and Narragansett Gas Company d/b/a National Grid
Service Company Rents
Existing Service Company Capital Software allocated to Operating Companies as Rent Expense
For the Rate Year ended 08/31/20

Narragansett Electric Company and Narragansett Gas Company d/b/a National Grid Service Company Reverts Existing Service Company Capital Software allocated to Operating Companies as Rent Expense For the Rate Year ended 08/31/20

09/01/19 08/31/20 27.32% 09/01/19 08/31/20 27.32% 09/01/19 08/31/20 27.32%

Table with columns: Line, Investment Name, Description, 09/01/2019 Balance, 08/31/2020 Balance, Average Balance, Cash Tax, 09/01/2019 Balance, 08/31/2020 Balance, Average Balance, Book Tax, Cash to Book Tax Difference, Return on Accum Taxes

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Narragansett Electric Company and Narragansett Gas Company d/b/a National Grid
Service Company Reverts
Existing Service Company Capital Software allocated to Operating Companies as Rent Expense
For the Rate Year ended 08/31/20

8.23%

09/01/19

08/31/20

Line	Investment Name	Description	INPV #	Work Order	NECO	BIIPool	Inception to Date \$	Forecast to Complete	HTY Total Spend	In Service Date	Amortization Period	09/01/2019 Balance	08/31/2020 Balance	Average Balance	Service Co Return	
164	USFP - Testing-DD - Capitalized Software	USFP - Testing-DD - Capitalized Software	USFP	90000014648	YES	G012	\$209,496	\$0	\$209,496	11/01/12	120	\$66,341	\$45,381	\$55,866	8.23%	
165	HR STREAM - DESIGN CAPEX	HR STREAM - DESIGN CAPEX - Capitalized Software	USFP	90000007841	YES	G012	\$26,202	\$0	\$26,202	11/01/12	120	\$26,131	\$179,010	\$20,321	8.23%	
166	USFP - Controls & Roles-DD	USFP - Controls & Roles-DD - Capitalized Software	USFP	90000014862	YES	G012	\$2,684,151	\$0	\$2,684,151	11/01/12	120	\$85,148	\$83,723	\$718,440	8.23%	
167	USFP Release 3 - IT Delivery	Capitalized Software-USFP Release 3 - IT Delivery	USFP	90000014234	YES	G012	\$9,576,855	\$0	\$9,576,855	01/01/15	120	\$5,107,172	\$4,148,528	\$4,628,320	8.23%	
168	IN167-1US Transaction DEL HUB	IN167-1US Transaction DEL HUB	1671	90000010434	YES	G012	\$526,002	\$0	\$526,002	08/01/12	84	\$0	\$0	\$0	8.23%	
189	BUSINESS CHANGE & COMM/DESIGN C NONE	USFP - BUSINESS CHANGE & COMM/DESIGN C NONE	USFP	90000097843	YES	G012	(\$284,633) \$284,633	\$0	(\$0)	04/01/13	120	\$0	\$0	\$0	8.23%	
190	BUSINESS CHANGE & COMM/DESIGN C NONE	USFP - BUSINESS CHANGE & COMM/DESIGN C NONE	USFP	90000014654	YES	G012	(\$2,545,646) \$2,545,646	\$0	(\$0)	11/01/12	120	\$0	\$0	\$0	8.23%	
191	BUSINESS CHANGE & COMM/DESIGN C NONE	USFP - BUSINESS CHANGE & COMM/DESIGN C NONE	USFP	90000097843	YES	G012	\$284,633	(\$284,633)	\$0	12/01/15	120	\$0	\$0	\$0	8.23%	
192	EHR1 - PMO	USFP - Business Readiness-DD	USFP	90000148955	YES	G012	\$0	\$0	\$0	11/01/15	84	\$0	\$0	\$0	8.23%	
193	USFP R3 Payroll	USFP R3 Payroll - part of USSC-12-333	USFP	90000142385	YES	G012	\$0	\$0	\$0	02/01/17	120	\$0	\$0	\$0	8.23%	
194	INVP 2162 - PRIMAVERA EXPANSION	INVP 2162 - PRIMAVERA EXPANSION - Capitalized Software	2162	900000104720	YES	G376	\$228,928	\$0	\$228,928	07/01/14	84	\$59,957	\$27,253	\$43,605	8.23%	
195	INVP 1485 Compupalope Migration W7	INVP1485 Compupalope Migration to Windows 7 - Capitalized	1485	900000134365	YES	G186	\$874,103	\$0	\$874,103	07/01/14	84	\$228,932	\$104,060	\$166,496	8.23%	
196	ACIS Project (Banker's lease)	ACIS Project (Banker's lease)	N/A	90000106501	NO	G259	\$154,535	\$0	\$154,535	12/01/10	6	\$0	\$0	\$0	8.23%	
197	New England Telecom Network Alarm	New England Telecom Network Alarm Capitalized Software	N/A	90000100684	NO	G284	\$68,951	\$0	\$68,951	10/01/14	84	\$26,473	\$13,766	\$20,120	8.23%	
198	IN12172-IDS Reporting & Analysis	Capitalized Software	2172	90000106487	YES	G188	\$710,520	\$0	\$710,520	11/01/13	84	\$118,420	\$16,917	\$67,669	8.23%	
199	INVP 3255D Challenge Limits Letters	INVP3255D-Challenge the Limits Letters	3255D	90000145679	YES	G113	\$408,859	\$0	\$408,859	02/01/16	84	\$200,050	\$141,469	\$170,775	8.23%	
200	INVP 4263 - US Web Authentication	INVP 4263 - US Web Authentication Upgrade (Full)	4263	90000170290	YES	G020	\$195,727	\$0	\$195,727	12/01/16	84	\$118,854	\$60,873	\$104,654	8.23%	
201	INVP 3614E3 SIEM 2	INVP 3614E3 SIEM 2	3614	90000141754	YES	G020	\$2,008,956	\$0	\$2,008,956	12/01/16	84	\$1,219,723	\$832,730	\$1,076,226	8.23%	
202	INVP 4323 - Mainframe Upgrade	INVP 4323 - Mainframe Upgrade	4323	90000171825	YES	G020	\$2,486,408	\$0	\$2,486,408	11/01/16	84	\$1,485,362	\$1,128,875	\$1,307,118	8.23%	
203	INVP 4244 - US Control EBB Gas	Capitalized Software- INVP 4244 EBB Gas Trading	N/A	90000171825	YES	G210	\$617,691	\$0	\$617,691	07/01/16	84	\$338,259	\$250,018	\$294,139	8.23%	
204	QMS-Capital-Bill Pool 232	QMS-Capital-Bill Pool 232	N/A	90000104188	NO	G284	\$1,059,216	\$0	\$1,059,216	09/01/10	35	\$0	\$0	\$0	8.23%	
205	IN188-Remote Access to Fault REC	Capitalized Software	1488	90000104110	YES	G220	\$247,958	\$0	\$247,958	09/01/12	84	\$0	\$0	\$0	8.23%	
206	S&M Data Warehouse Expansion	S&M Data Warehouse Expansion	N/A	90000096374	YES	G012	\$981,583	\$0	\$981,583	03/01/11	84	\$0	\$0	\$0	8.23%	
207	Plan & Perf for Exec & US Dir	USFP - Business Readiness-DD	USFP	90000096374	YES	G012	\$294,053	\$0	\$294,053	03/01/11	84	\$0	\$0	\$0	8.23%	
208	USFP R3 Payroll	USFP R3 Payroll - part of USSC-12-333	USFP	90000142385	YES	G012	\$0	\$0	\$0	02/01/15	84	\$0	\$0	\$0	8.23%	
209	INVP 4074 - MA Gas 4 Hour Adept	INVP 4074 - MA Gas 4 Hour Appointment	4074	90000160455	NO	C310	\$291,566	\$0	\$291,566	10/01/16	84	\$138,841	\$97,169	\$118,015	8.23%	
210	INVP 2583 CRIS Migration	INVP 2583 CRIS Migration to CSS System	2583	90000137859	NO	C225	\$0	\$0	\$0	05/01/16	84	\$0	\$0	\$0	8.23%	
211	INVP 3854 Cust Choice ESCO Gas	INVP 3854 Cust Choice ESCO Gas	3854	90000134705	NO	C225	\$14,372,475	\$0	\$14,372,475	10/01/16	84	\$8,385,944	\$6,330,733	\$7,357,338	8.23%	
212	IN2360B CRM SAAS IMPLEMEN	Software-INVP 2980B CRM Salesforce SaaS	2980B	90000193977	YES	G175	\$1,171,121	\$0	\$1,171,121	10/01/13	84	\$172,888	\$12,289	\$93,083	8.23%	
213	INVP 2022 Internet Toolkit	INVP2022 Internet Toolkit	3022	90000138693	YES	G175	\$0	\$0	\$0	03/01/15	84	\$0	\$0	\$0	8.23%	
214	NE INVR Replacement-Phase I/II/III	NE INVR Replacement-Phase I/II/III	N/A	90000112171	YES	G175	\$1,489,236	\$0	\$1,489,236	07/01/11	84	\$0	\$0	\$0	8.23%	
215	USFP - Foundation PGM ARCH/DECO	Capitalized Software- US FOUNDATION PGM ARCH/DECO	USFP	90000121748	YES	G012	\$1,242,446	\$0	\$1,242,446	11/01/12	120	\$93,441	\$269,197	\$331,319	8.23%	
216	USFP - Solution Architecture-DD	USFP - Solution Architecture-DD - Capitalized Software	USFP	90000104656	YES	G012	\$2,908,470	\$0	\$2,908,470	11/01/12	120	\$92,016	\$630,169	\$775,692	8.23%	
217	PROCCSS & DATA - DESIGN CAPEX	PROCCSS & DATA - DESIGN CAPEX - Capitalized Software	USFP	90000097844	YES	G012	\$271,405	\$0	\$271,405	11/01/12	120	\$86,945	\$68,804	\$72,375	8.23%	
218	PMO TEAM - DESIGN CAPEX	PMO TEAM - DESIGN CAPEX - Capitalized Software	USFP	90000097837	YES	G012	\$5,995,538	\$0	\$5,995,538	11/01/12	120	\$1,895,524	\$1,296,960	\$1,587,570	8.23%	
219	USFP Test Ops	Capitalized Software- USFP Test Ops	USFP	90000179358	YES	G012	\$4,359,658	\$0	\$4,359,658	11/01/12	120	\$1,980,552	\$944,588	\$1,162,570	8.23%	
220	USFP Outover R1	Capitalized Software- USFP Outover-R1	USFP	90000107547	YES	G012	\$2,728,737	\$0	\$2,728,737	11/01/12	120	\$864,100	\$591,226	\$727,663	8.23%	
221	USFP R3 Payroll	Capitalized Software- USFP R3 Payroll	USFP	90000142385	YES	G012	\$7,395,816	\$0	\$7,395,816	02/01/15	120	\$4,006,067	\$3,266,465	\$3,636,276	8.23%	
222	USFP - Business Readiness-DD	USFP - Business Readiness-DD	USFP	90000104654	YES	G012	(\$2,545,646) \$2,545,646	\$0	(\$0)	04/01/13	120	\$0	\$0	\$0	8.23%	
223	USFP - Business Engagement-DD	USFP - Business Engagement-DD	USFP	90000148955	YES	G012	\$2,195,181	(\$2,195,181)	\$0	\$0	11/01/12	120	\$0	\$0	\$0	8.23%
224	EHR1 - BPS	USFP - Controls & Roles-DD	USFP	90000145063	YES	G012	\$0	\$0	\$0	12/01/15	84	\$0	\$0	\$0	8.23%	
225	INVP 2987B EVIM Phase 2	INVP2987B EVIM Phase 2 - Capitalized	2987B	90000134927	YES	G186	\$136,248	\$0	\$136,248	07/01/14	84	\$38,208	\$16,458	\$28,333	8.23%	
226	INVP 3195 Storms Archive Tool Imple	INVP 3195 Storms Archive Tool Implementation	3195	90000113628	YES	G186	\$627,573	\$0	\$627,573	12/01/13	84	\$112,067	\$22,413	\$67,240	8.23%	
227	Cascade Phase 1 Project 1 of 2	Cascade Phase 1 Project 1 of 2 Bill Pool 233	N/A	90000102450	YES	G220	\$392,515	\$0	\$392,515	07/01/10	84	\$0	\$0	\$0	8.23%	
228	DMS/OMS Replacement	Capitalized Software- DMS/OMS Replacement	N/A	90000098917	YES	G188	\$65,661,115	\$0	\$65,661,115	12/01/15	84	\$30,485,518	\$21,105,358	\$25,795,438	8.23%	
229	SHOR104-Prima P6 Upgrade	SHOR104-Prima P6 Upgrade	SHOR104	90000104121	YES	G188	\$1,443,524	\$0	\$1,443,524	12/01/10	84	\$0	\$0	\$0	8.23%	
230	SP01-Integrated Strat Plan	SP01-Integrated Strat Plan	ISPN	90000104122	YES	G188	\$1,105,706	\$0	\$1,105,706	12/01/10	84	\$0	\$0	\$0	8.23%	
231	INVP 1386A US Retail Web Customer & Markets	INVP 1386A US Retail Web Customer & Markets	1386A	90000100598	YES	G179	\$6,726,654	\$0	\$6,726,654	11/01/13	84	\$1,121,106	\$160,158	\$640,632	8.23%	
232	INVP 1643C - NIMO EL TOU + Deposits	Capitalized Software	1643C	90000118900	YES	G179	\$606,020	\$0	\$606,020	11/01/13	84	\$101,003	\$14,429	\$57,716	8.23%	
233	IN 2330 ETRM Repl Nucleus-Elec Bene	Cap Software-IN 2330 ETRM Repl Nucleus-Gas Bene	2330	90000106247	YES	G186	\$579,164	\$0	\$579,164	10/01/12	84	\$6,895	\$0	\$3,447	8.23%	
234	INVP 3896 SMI Conversion Mobilizat	INVP 3896 SMI Conversion Mobilization (Atlanta)	3896	90000158666	YES	G020	\$3,096,820	\$0	\$3,096,820	12/01/16	84	\$1,879,605	\$1,437,345	\$1,658,475	8.23%	
235	INVP 3538 - VSTIG Bandwidth Increase	INVP 3538 - VSTIG Bandwidth Increase	3538	90000106247	YES	G020	\$14,123	\$0	\$14,123	03/01/17	84	\$0	\$0	\$0	8.23%	
236	INVP 4172 - Cross Company Customer	Capitalized Software- INVP4172 Cross Co Cust	4172	90000164825	YES	C175	\$13,893,671	\$0	\$13,893,671	09/01/16	84	\$7,693,241	\$5,954,450	\$6,846,836	8.23%	
237	INVP 3614C1 - US ER User Initiated	Capitalized Software- INVP 3614C1 ER User Initiated Secure	3614	90000170691	YES	G020	\$120,726	\$0	\$120,726	12/01/16	84	\$72,288	\$58,051	\$64,675	8.23%	
238	Control Center Dispatch Radio (BL)	Control Center Dispatch Radio (BL)	N/A	90000105795	NO	G272	\$13,392	\$0	\$13,392	12/01/10	4	\$0	\$0	\$0	8.23%	
239	IN1242D-ISP-Integrated Strat Plan	Capitalized Software	1242D	90000096320	YES	G188	\$360,244	\$0	\$360,244	12/01/11	84	\$0	\$0	\$0	8.23%	
240	WOCOR09 - AVLS Integration	WOCOR09 - AVLS Integration	N/A	90000104151	YES	G186	\$313,523	\$0	\$313,523	10/01/10	84	\$0	\$0	\$0	8.23%	
241	US-NG Global Intranet Design CAPEX	US-NG Global Intranet Design CAPEX	N/A	90000095332	YES	G012	\$1,617,868	\$0	\$1,617,868	06/01/10	84	\$0	\$0	\$0	8.23%	
242	OneNet	Capitalized Software	N/A	90000096372	YES	G012	\$4,483,264	\$0	\$4,483,264	06/01/10	84	\$0	\$0	\$0	8.23%	
243	Global Web Implementation	Capitalized Software	N/A	90000095326	YES	G012	\$4,281,390	\$0	\$4,281,390	11/01/13	84	\$715,563	\$101,938	\$407,750	8.23%	
244	GAS Transformation	GAS Transformation	N/A	90000096386	YES	G012	\$114,380	\$0	\$114,380	03/01/14	84	\$24,506	\$51,169	\$16,337	8.23%	

Gas

Line	Investment Name	Description	Year Return	Return on Account Taxes	Total Return	Year Amortization	Rate Year 2 Allocation	Rate Year 2 NECO G Rent-Return	Rate Year 2 NECO G Rent-Depr
184	USFP - Testing-DD	USFP - Testing-DD - Capitalized Software	\$4,598	(\$1,256)	\$3,342	\$20,950	2.85%	\$95	\$597
185	HR STREAM - DESIGN CAPEX	HR STREAM - DESIGN CAPEX - Capitalized Software	\$16,132	(\$4,954)	\$11,178	\$82,620	2.85%	\$376	\$2,364
186	USFP - Controls & Roles-DD	USFP - Controls & Roles-DD - Capitalized Software	\$50,128	(\$16,154)	\$33,974	\$389,415	2.85%	\$1,225	\$7,678
187	USFP Release 3 - IT Delivery	Capitalized Software-USFP Release 3 - IT Delivery	\$380,911	(\$104,065)	\$276,846	\$857,583	2.85%	\$7,898	\$27,288
188	IN1671-US Transaction DEL HUB	IN1671-US Transaction DEL HUB	\$0	\$0	\$0	\$0	0.00%	\$0	\$0
189	BUSINESS CHANGE & COMM-DESIGN C	NONE	\$0	\$0	\$0	\$0	2.85%	\$0	\$0
190	USFP - Business Readness-DD	NONE	\$0	\$0	\$0	\$0	2.85%	\$0	\$0
191	BUSINESS CHANGE & COMM-DESIGN C	NONE	\$0	\$0	\$0	\$0	2.85%	\$0	\$0
192	EHRT1 - PMO	EHRT1 - PMO	\$0	\$0	\$0	\$0	0.00%	\$0	\$0
193	USFP R3 Payroll	USFP R3 Payroll part of USSC-12-333	\$0	\$0	\$0	\$0	0.00%	\$0	\$0
194	INVP 2162 - PRIMAVERA EXPANSION	INVP 2162 - PRIMAVERA EXPANSION - Capitalized Software	\$3,588	(\$980)	\$2,608	\$32,704	3.67%	\$96	\$1,200
195	INVP1485 Computapole Migration W7	INVP1485 Computapole Migration to Windows 7 - Capitalized	\$13,703	(\$3,744)	\$9,959	\$124,872	0.00%	\$0	\$0
196	ACIS Project (Banker's lease)	ACIS Project (Banker's lease)	\$0	\$0	\$0	\$0	0.00%	\$0	\$0
197	New England Telecom Network Alarm	New England Telecom Network Alarm Capitalized Software	\$1,656	(\$452)	\$1,203	\$12,707	0.00%	\$0	\$0
198	IN-2172-IDS Reporting & Analysis	Capitalized Software	\$5,568	(\$1,521)	\$4,048	\$101,503	0.00%	\$0	\$0
199	INVP 3750D Challenge Limits Letters	INVP3750D - Challenge the Limits Letters	\$14,055	(\$3,940)	\$10,115	\$66,551	0.00%	\$0	\$0
200	INVP 4263 - US Web Authentication	INVP 4263 - US Web Authentication Upgrade (Full)	\$6,628	(\$2,276)	\$4,352	\$27,961	2.85%	\$181	\$797
201	INVP 3614E3 SIEM 2	INVP 3614E3 SIEM 2	\$68,573	(\$23,361)	\$45,212	\$286,994	2.85%	\$1,658	\$6,179
202	INVP 4323 - Mainframe Upgrade	INVP 4323 - Mainframe Upgrade	\$107,576	(\$28,350)	\$79,226	\$266,487	2.85%	\$2,298	\$10,159
203	INVP 4244 - US Control EBB Gas	Capitalized Software - INVP 4244 EBB Gas Trading	\$24,208	(\$6,614)	\$17,594	\$88,242	7.28%	\$1,281	\$6,423
204	OMS-Capital-Bill Pool 232	OMS-Capital-Bill Pool 232	\$0	\$0	\$0	\$0	0.00%	\$0	\$0
205	IN1488-Remote Access to Fault REC	Capitalized Software	\$0	\$0	\$0	\$0	0.00%	\$0	\$0
206	SSM Data Warehouse Expansion	SSM Data Warehouse Expansion	\$0	\$0	\$0	\$0	0.00%	\$0	\$0
207	Plan & Perf for Exec & US Dir	Plan & Perf for Exec & US Dir	\$0	\$0	\$0	\$0	0.00%	\$0	\$0
208	USFP R3 Payroll	USFP R3 Payroll part of USSC-12-333	\$0	\$0	\$0	\$0	0.00%	\$0	\$0
209	INVP 4074 - MA Gas 4 Hour Appt	INVP 4074 - MA Gas 4 Hour Appointment	\$6,713	(\$2,653)	\$4,060	\$41,652	0.00%	\$0	\$0
210	INVP2563 CRIS Migration	INVP 2563 CRIS Migration to CSS System	\$0	\$0	\$0	\$0	0.00%	\$0	\$0
211	INVP 3564 Cust Choice ESCO Gas	INVP 3564 Cust Choice ESCO Gas	\$655,509	(\$180,448)	\$475,061	\$2,053,211	0.00%	\$0	\$0
212	IN2808 CRM SAAS IMPLEMEN	Software-INVP 2808 CRM Salesforce Saas	\$7,662	(\$2,093)	\$5,569	\$159,589	3.49%	\$194	\$5,589
213	INVP3022 Internet Toolset	INVP3022 Internet Toolset	\$0	\$0	\$0	\$0	0.00%	\$0	\$0
214	NE IVR Replacement-Phase II(NIMO)	NE IVR Replacement-Phase II(NIMO)	\$0	\$0	\$0	\$0	0.00%	\$0	\$0
215	US FOUNDATION PRGM ARCH/DECO	Capitalized Software- US FOUNDATION PRGM ARCH/DECO	\$27,268	(\$7,449)	\$19,819	\$124,245	2.85%	\$665	\$3,541
216	USFP - Solution Architecture-DD	USFP - Solution Architecture-DD Capitalized Software	\$63,831	(\$17,430)	\$46,401	\$290,847	2.85%	\$1,322	\$6,268
217	PROGRESS & DATA - DESIGN CAPEX	PROGRESS & DATA - DESIGN CAPEX - Capitalized Software	\$5,956	(\$1,627)	\$4,329	\$27,141	2.85%	\$123	\$773
218	PMO TEAM - DESIGN CAPEX	PMO TEAM - DESIGN CAPEX - Capitalized Software	\$131,578	(\$35,947)	\$95,631	\$399,934	2.85%	\$2,725	\$17,085
219	USFP Test Ops	Capitalized Software- USFP Test Ops	\$59,680	(\$16,400)	\$43,280	\$326,874	2.85%	\$1,424	\$12,424
220	USFP-Cutover-R1	Capitalized Software- USFP-Cutover-R1	\$59,887	(\$16,361)	\$43,526	\$272,872	2.85%	\$1,240	\$7,776
221	USFP R3 Payroll	Capitalized Software- USFP R3 Payroll part of USSC-12-333	\$299,266	(\$81,759)	\$217,506	\$739,582	2.85%	\$6,198	\$21,076
222	USFP - Business Readness-DD	NONE	\$0	(\$0)	\$0	\$0	2.85%	\$0	\$0
223	USFP - Business Engagement-DD	NONE	\$0	(\$0)	\$0	\$0	2.85%	\$0	\$0
224	EHRT1 - BPS	EHRT1 - BPS	\$0	\$0	\$0	\$0	0.00%	\$0	\$0
225	INVP2978 EVM Phase 2	INVP2978 EVM Phase 2 - Capitalized	\$2,167	(\$592)	\$1,575	\$19,750	0.00%	\$0	\$0
226	INVP 3195 Storms Archive Tool Imple	INVP 3195 Storms Archive Tool Implementation	\$5,534	(\$1,512)	\$4,022	\$89,653	4.56%	\$183	\$4,086
227	Cascade Phase 1 project 1 of 2	Cascade Phase 1 project 1 of 2	\$0	\$0	\$0	\$0	0.00%	\$0	\$0
228	DMS/OMS Replacement	Capitalized Software- DMS/OMS Replacement	\$2,122,965	(\$579,994)	\$1,542,971	\$9,390,159	0.00%	\$0	\$0
229	SHORT04-Prima PR Upgrade	SHORT04-Prima PR Upgrade	\$0	\$0	\$0	\$0	0.00%	\$0	\$0
230	SP01-Integrated Strat Plan	SP01-Integrated Strat Plan	\$0	\$0	\$0	\$0	0.00%	\$0	\$0
231	INVP 1366A US Retail Web Customer &	INVP 1366A US Retail Web Customer & Markets	\$57,724	(\$14,404)	\$43,320	\$80,948	5.91%	\$2,264	\$56,786
232	INVP 1643C - NIMO EL TOU + Deposits	Capitalized Software	\$4,750	(\$1,298)	\$3,452	\$68,574	5.91%	\$204	\$5,116
233	IN 2330 ETRM Repl Nucleus-Elec Bene	Cap Software-IN 2330 ETRM Repl Nucleus-Gas Benef Capita	\$284	(\$79)	\$206	\$6,895	0.00%	\$0	\$0
234	INVP 3538 - VSTIG Bandwidth Increas	INVP 3538 - VSTIG Bandwidth Increase	\$664	(\$176)	\$488	\$2,018	2.85%	\$14	\$67
235	INVP 3696 SMI Conversion Mobilizat	INVP 3696 SMI Conversion Mobilization (Alabama)	\$136,492	(\$37,290)	\$99,203	\$442,260	2.85%	\$2,827	\$12,603
236	INVP 4172 - Cross Company Customer	Capitalized Software- INVP4172 Cross Co Cust	\$71,725	(\$19,880)	\$51,845	\$1,884,810	3.77%	\$15,866	\$74,827
237	INVP 3614C1 - US End User Initiated	Capitalized Software- INVP 3614C1 End User Initiated Secure	\$5,323	(\$1,404)	\$3,919	\$17,247	2.85%	\$112	\$491
238	Control Center Dispatch Radio (BL)	Control Center Dispatch Radio (BL)	\$0	\$0	\$0	\$0	0.00%	\$0	\$0
239	IN1242B-ISP-Integrated Strat Plan	Capitalized Software	\$0	\$0	\$0	\$0	0.00%	\$0	\$0
240	WCOR09 - AVL S Integration	WCOR09 - AVL S Integration	\$0	\$0	\$0	\$0	0.00%	\$0	\$0
241	US-NG Global Intranet Design CAPEX	US-NG Global Intranet Design CAPEX	\$0	\$0	\$0	\$0	0.00%	\$0	\$0
242	OneNet	OneNet	\$0	\$0	\$0	\$0	0.00%	\$0	\$0
243	Global Web Implementation	Capitalized Software	\$33,558	(\$9,168)	\$24,390	\$611,626	2.85%	\$695	\$17,430
244	Gas Transformation	Gas Transformation	\$1,345	(\$367)	\$977	\$16,337	2.85%	\$28	\$466

Narragansett Electric Company and Narragansett Gas Company d/b/a National Grid
 Service Company Repts
 Existing Service Company Capital Software allocated to Operating Companies as Rent Expense
 For the Rate Year ended 08/31/20

Narragansett Electric Company and Narragansett Gas Company d/b/a National Grid
Service Company Rents
Existing Service Company Capital Software allocated to Operating Companies as Rent Expense
For the Rate Year ended 08/31/20

Distribution

Line	Investment Name	Description	Rate Year 2 Distribution Allocation	Rate Year 2 Rent Return	Rate Year 2 Rent Depreciation	Less IFA Salary & Wage Allocator	Rate Year 2 Total	Amortization Period	Tax Expensing	Bonus Rate	Bonus Depreciation
184	USFP - Testing-DD	USFP - Testing-DD - Capitalized Software	8.37%	\$280	\$1,753	\$278	\$1,755	36		50%	\$104,748
185	HR STREAM - DESIGN CAPEX	HR STREAM - DESIGN CAPEX - Capitalized Software	8.37%	\$1,103	\$6,914	\$1,095	\$6,922	36		50%	\$413,101
186	USFP - Controls & Roles-DD	USFP - Controls & Roles-DD - Capitalized Software	8.37%	\$3,696	\$22,546	\$3,571	\$22,571	36		50%	\$1,347,075
187	USFP Release 3-IT Delivery	Capitalized Software-USFP Release 3-IT Delivery	8.37%	\$23,186	\$90,136	\$4,111	\$89,193	36		50%	\$4,787,917
188	IN1671-US Transaction DEL HUB	IN1671-US Transaction DEL HUB	0.00%	\$0	\$0	\$0	\$0	36		50%	\$263,001
189	BUSINESS CHANGE & COMM-DESIGN C	NONE	8.37%	\$0	\$0	\$0	\$0	36		50%	\$0
190	USFP - Business Readiness-DD	NONE	8.37%	\$0	\$0	\$0	\$0	36		50%	\$0
191	BUSINESS CHANGE & COMM-DESIGN C	NONE	8.37%	\$0	\$0	\$0	\$0	36		50%	\$0
192	EHR1 - PMO	EHR1 - PMO	0.00%	\$0	\$0	\$0	\$0	36		50%	\$0
193	USFP R3 Payroll	USFP R3 Payroll part of USSC-12-333	0.00%	\$0	\$0	\$0	\$0	36		50%	\$0
194	INVP 2162 - PRIMAVERA EXPANSION	INVP 2162 - PRIMAVERA EXPANSION - Capitalized Software	10.71%	\$279	\$3,503	\$577	\$3,266	36	679,342	50%	\$114,464
195	INVP1485 Compuatope Migration W7	INVP1485 Compuatope Migration to Windows 7 - Capitalized	15.13%	\$1,506	\$18,989	\$2,786	\$17,610	36		100%	\$97,381
196	ACIS Project (Banker's lease)	ACIS Project (Banker's lease)	0.00%	\$0	\$0	\$0	\$0	36		50%	\$154,535
197	New England Telecom Network Alarm	New England Telecom Network Alarm Capitalized Software	24.85%	\$299	\$3,159	\$72	\$2,985	36		50%	\$44,475
198	IN 2172ADS Reporting & Analysis	Capitalized Software	15.03%	\$608	\$15,254	\$2,167	\$13,085	36		50%	\$95,260
199	INVP 3375D Challenge Limits Letters	INVP 3375D - Challenge the Limits Letters	0.00%	\$0	\$0	\$0	\$0	36		50%	\$204,500
200	INVP 4263 - US Web Authentication	INVP 4263 - US Web Authentication Upgrade (Full)	8.37%	\$532	\$2,940	\$392	\$2,479	36		50%	\$97,863
201	INVP 3614E3 SIEM 2	INVP 3614E3 SIEM 2	8.37%	\$5,457	\$24,017	\$4,026	\$25,448	36		50%	\$1,004,478
202	INVP 4323 - Mainframe Upgrade	INVP 4323 - Mainframe Upgrade	8.37%	\$6,630	\$29,833	\$4,961	\$31,482	36		50%	\$1,247,704
203	INVP 4244 - US Control EBB Gas	Capitalized Software- INVP 4244 EBB Gas Trading	0.00%	\$0	\$0	\$0	\$0	36		50%	\$308,846
204	OMS-Capital- Bill Pool 232	OMS-Capital- Bill Pool 232	0.00%	\$0	\$0	\$0	\$0	36		50%	\$529,608
205	IN1488 Remote Access to Fault REC	Capitalized Software	0.00%	\$0	\$0	\$0	\$0	36		50%	\$123,979
206	ESM Data Warehouse Expansion	ESM Data Warehouse Expansion	0.00%	\$0	\$0	\$0	\$0	36		100%	\$981,583
207	Plan & Perf for Exec & US Dir	Plan & Perf for Exec & US Dir	0.00%	\$0	\$0	\$0	\$0	36		100%	\$294,053
208	USFP R3 Payroll	USFP R3 Payroll part of USSC-12-333	0.00%	\$0	\$0	\$0	\$0	36		50%	\$0
209	INVP 4074 - MA Gas 4 Hour Appt	INVP 4074 - MA Gas 4 Hour Appointment	0.00%	\$0	\$0	\$0	\$0	36		50%	\$145,763
210	INVP2593 CRIS Migration	INVP 2593 CRIS Migration to CSS System	0.00%	\$0	\$0	\$0	\$0	36		50%	\$0
211	INVP 3564 Cust Choice ESCO Gas	INVP 3564 Cust Choice ESCO Gas	0.00%	\$0	\$0	\$0	\$0	36	2,419,009	50%	\$5,976,733
212	IN2908 CRM SaaS IMPLEMEN	Software-INVP 2908 CRM Salesforce SaaS	7.88%	\$439	\$12,583	\$1,779	\$11,243	36		50%	\$598,560
213	INVP3022 Internet Toolkit	INVP3022 Internet Toolkit	0.00%	\$0	\$0	\$0	\$0	36		50%	\$0
214	NE IVR Replacement-Phase II(NIMO)	NE IVR Replacement-Phase II(NIMO)	0.00%	\$0	\$0	\$0	\$0	36		100%	\$1,489,236
215	US FOUNDATION PRGM ARCH/DECOM	Capitalized Software- US FOUNDATION PRGM ARCH/DECOM	8.37%	\$1,658	\$10,397	\$1,647	\$10,409	36		50%	\$621,223
216	USFP - Solution Architecture-DD	USFP - Solution Architecture-DD Capitalized Software	8.37%	\$3,842	\$24,340	\$3,855	\$24,367	36		50%	\$1,454,235
217	PROCESS & DATA - DESIGN CAPEX	PROCESS & DATA - DESIGN CAPEX - Capitalized Software	8.37%	\$682	\$2,271	\$680	\$2,274	36		50%	\$195,703
218	PMO TEAM - DESIGN CAPEX	PMO TEAM - DESIGN CAPEX - Capitalized Software	8.37%	\$8,003	\$50,172	\$7,947	\$50,228	36		50%	\$2,997,669
219	USFP Test Ops	Capitalized Software- USFP Test Ops	8.37%	\$5,819	\$26,484	\$5,779	\$26,525	36		50%	\$2,179,819
220	USFP-Cutover-R1	Capitalized Software- USFP-Cutover-R1	8.37%	\$3,642	\$22,636	\$3,617	\$22,861	36		50%	\$1,364,369
221	USFP R3 Payroll	Capitalized Software- USFP R3 Payroll part of USSC-12-333	8.37%	\$18,202	\$61,892	\$10,941	\$69,154	36		50%	\$3,697,908
222	USFP - Business Readiness-DD	NONE	8.37%	\$0	\$0	\$0	\$0	36		50%	\$0
223	USFP - Business Engagement-DD	NONE	8.37%	\$0	\$0	\$0	\$0	36		50%	\$0
224	EHR1 - BPS	EHR1 - BPS	0.00%	\$0	\$0	\$0	\$0	36		50%	\$0
225	INVP2978B EVM Phase 2	INVP2978B Earned Value Management Phase 2 - Capitalized	15.13%	\$238	\$2,988	\$441	\$2,785	36		50%	\$68,124
226	INVP 3195 Storms Archive Tool Imple	INVP 3195 Storms Archive Tool Implementation	13.30%	\$535	\$11,925	\$1,702	\$10,758	36		50%	\$313,797
227	Cascade Phase 1 project 1 of 2	Cascade Phase 1 project 1 of 2 Bill Pool 233	0.00%	\$0	\$0	\$0	\$0	36		50%	\$196,258
228	DMS/OMS Replacement	Capitalized Software- DMS/OMS Replacement	15.03%	\$231,675	\$1,409,637	\$224,231	\$1,417,282	36		50%	\$6,179,778
229	SHOR104-Prima P6 Upgrade	SHOR104-Prima P6 Upgrade	0.00%	\$0	\$0	\$0	\$0	36		100%	\$1,443,524
230	ISPO-Integrated Strat Plan	ISPO-Integrated Strat Plan	0.00%	\$0	\$0	\$0	\$0	36		100%	\$1,057,706
231	INVP 1366A US Retail Web Customer & Markets	INVP 1366A US Retail Web Customer & Markets	12.75%	\$4,877	\$12,208	\$1,734	\$10,912	36		50%	\$3,963,317
232	INVP 1643C - NIMO EL TOU+ Deposits	Capitalized Software	12.75%	\$439	\$11,019	\$1,565	\$9,893	36		50%	\$303,010
233	IN 2330 ETRM Repl Nucleus-Elec Bene	Cap Software-IN 2330 ETRM Repl Nucleus-Gas Benef Cap	15.03%	\$31	\$1,036	\$146	\$921	36		50%	\$289,582
234	INVP 3538 - YSTIG Bandwidth Increas	INVP 3538 - YSTIG Bandwidth Increase	8.37%	\$41	\$169	\$29	\$181	36		50%	\$7,062
235	INVP 3896 SMI Conversion Mobilizat	INVP 3896 SMI Conversion Mobilization (Athena)	8.37%	\$8,302	\$37,011	\$6,190	\$30,123	36		50%	\$3,095,820
236	INVP 4172 - Cross Company Customer	Capitalized Software- INVP4172 Cross Co Cust	6.94%	\$29,207	\$137,746	\$22,806	\$144,147	36		50%	\$6,380,413
237	INVP 3614C1 - US End User Initialed	Capitalized Software- INVP 3614C1 End User Initialed Secure	8.37%	\$28	\$1,443	\$24	\$1,529	36		50%	\$60,363
238	Control Center Dispatch Radio (BL)	Control Center Dispatch Radio (BL)	0.00%	\$0	\$0	\$0	\$0	36		100%	\$13,382
239	IN1242DISP-Integrated Strat Plan	Capitalized Software	0.00%	\$0	\$0	\$0	\$0	36		100%	\$360,244
240	WCOR09 - AVLS Integration	WCOR09 - AVLS Integration	0.00%	\$0	\$0	\$0	\$0	36		100%	\$315,523
241	US-NG Global Intranet Design CAPEX	US-NG Global Intranet Design CAPEX	0.00%	\$0	\$0	\$0	\$0	36		50%	\$806,934
242	OneNet	OneNet	0.00%	\$0	\$0	\$0	\$0	36		50%	\$2,241,632
243	Global Web Implementation	Capitalized Software	8.37%	\$2,041	\$51,184	\$7,271	\$45,955	36		50%	\$2,140,680
244	IGAS Transformation	IGAS Transformation	8.37%	\$82	\$1,367	\$198	\$1,251	36		50%	\$57,180

THE NARRAGANSETT ELECTRIC COMPANY
 d/b/a NATIONAL GRID
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Narragansett Electric Company and Narragansett Gas Company d/b/a National Grid
 Service Company Rents
 Existing Service Company Capital Software allocated to Operating Companies as Rent Expense
 For the Rate Year ended 08/31/20

8.23%

27.32%

08/31/20

27.32%

08/31/20

09/01/19

27.32%

09/01/19

08/31/20

27.32%

Line	Investment Name	Description	09/01/2019 Balance	08/31/2020 Balance	Average Balance	Cash Tax	09/01/2019 Balance	08/31/2020 Balance	Average Balance	Book Tax	Cash to Book Difference	Return on Accum Taxes
184	USFP - Testing/DD	USFP - Testing/DD - Capitalized Software	\$209,486	\$209,486	\$209,486	\$57,234	\$143,156	\$164,106	\$153,631	\$14,972	\$15,682	\$1,716
185	HR STREAM - DESIGN CAPEX	HR STREAM - DESIGN CAPEX - Capitalized Software	\$826,202	\$826,202	\$826,202	\$225,218	\$654,571	\$690,882	\$654,571	\$165,527	\$60,192	\$4,864
186	USFP - Controls & Roles-DD	USFP - Controls & Roles-DD - Capitalized Software	\$2,684,151	\$2,684,151	\$2,684,151	\$736,042	\$1,841,003	\$2,110,118	\$1,975,711	\$530,764	\$192,278	\$16,154
187	USFP Release 3 - IT Delivery	Capitalized Software-USFP Release 3 - IT Delivery	\$3,575,835	\$3,575,835	\$3,575,835	\$2,616,118	\$4,482,723	\$3,428,316	\$4,947,515	\$1,351,861	\$1,264,457	\$104,055
188	INP167-IUS Transaction DEL HUB	INP167-IUS Transaction DEL HUB	\$526,002	\$526,002	\$526,002	\$143,704	\$526,002	\$526,002	\$526,002	\$0	\$0	\$0
189	BUSINESS CHANGE & COMM-DESIGN C	NONE	(\$1)	(\$1)	(\$1)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
190	USFP - Business Readiness-DD	NONE	(\$1)	(\$1)	(\$1)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
191	BUSINESS CHANGE & COMM-DESIGN C	NONE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
192	EH1 - PMO	NONE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
193	USFP R3 Payroll	USFP R3 Payroll part of USSC-12-333	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
194	INVP 2162 - PRIMAVERA EXPANSION	INVP 2162 - PRIMAVERA EXPANSION - Capitalized Software	\$228,928	\$228,928	\$228,928	\$62,543	\$168,971	\$201,875	\$185,323	\$50,650	\$15,913	\$880
195	INVP1485- Computape Migration V7	INVP1485 Computape Migration to Windows 7 - Capitalized	\$874,103	\$874,103	\$874,103	\$238,805	\$645,171	\$770,043	\$707,607	\$193,318	\$45,487	\$3,744
196	ACIS Project (Banker's lease)	ACIS Project (Banker's lease)	\$154,535	\$154,535	\$154,535	\$42,219	\$154,535	\$154,535	\$154,535	\$42,219	\$0	\$0
197	New England Telecom Network Alarm	New England Telecom Network Alarm Capitalized Software	\$89,951	\$89,951	\$89,951	\$24,301	\$62,477	\$75,185	\$68,831	\$18,005	\$6,497	\$452
198	IN 2172-DS Reporting & Analysis	IN 2172-DS Reporting & Analysis	\$710,520	\$710,520	\$710,520	\$194,114	\$528,100	\$693,893	\$642,851	\$125,627	\$18,487	\$1,521
199	INVP 337DD- Challenge the Limits Letters	INVP 337DD- Challenge the Limits Letters	\$409,859	\$409,859	\$409,859	\$111,974	\$329,809	\$268,360	\$238,085	\$65,318	\$46,856	\$3,940
200	INVP 4283 - US Web Authentication	INVP 4283 - US Web Authentication Upgrade (Full)	\$195,727	\$195,727	\$195,727	\$52,482	\$76,893	\$104,854	\$90,873	\$24,827	\$27,655	\$2,776
201	INVP 3614E3 SIEM 2	INVP 3614E3 SIEM 2	\$1,934,524	\$1,934,524	\$1,934,524	\$538,679	\$789,233	\$1,076,226	\$938,730	\$254,622	\$283,858	\$23,351
202	INVP 4323 - Mainframe Upgrade	INVP 4323 - Mainframe Upgrade	\$2,495,408	\$2,495,408	\$2,495,408	\$749,181	\$1,010,046	\$1,366,933	\$1,188,290	\$324,641	\$344,475	\$28,350
203	INVP 4244 - US Control EBB Gas	INVP 4244 - US Control EBB Gas Trading	\$617,691	\$617,691	\$617,691	\$188,753	\$279,432	\$367,673	\$323,552	\$89,395	\$60,359	\$6,614
204	OMS-Capital - Bill Pool 232	OMS-Capital - Bill Pool 232	\$1,059,216	\$1,059,216	\$1,059,216	\$289,378	\$1,059,216	\$1,059,216	\$1,059,216	\$289,378	\$0	\$0
205	IN188-Remote Access to Fault REC	Capitalized Software	\$247,958	\$247,958	\$247,958	\$67,742	\$247,958	\$247,958	\$247,958	\$67,742	\$0	\$0
206	SM Data Warehouse Expansion	SM Data Warehouse Expansion	\$981,953	\$981,953	\$981,953	\$261,189	\$981,953	\$981,953	\$981,953	\$261,189	\$68,169	\$0
207	Plan & Perfor Exec & US Dir	Plan & Perfor Exec & US Dir	\$294,053	\$294,053	\$294,053	\$80,335	\$294,053	\$294,053	\$294,053	\$80,335	\$0	\$0
208	USFP R3 Payroll	USFP R3 Payroll part of USSC-12-333	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
209	INVP 4074 - MA Gas 4 Hour Appl.	INVP 4074 - MA Gas 4 Hour Application	\$291,666	\$291,666	\$291,666	\$79,656	\$152,725	\$194,377	\$173,551	\$47,414	\$52,242	\$2,663
210	INVP2583-CRIS Migration	INVP 2583-CRIS Migration to CSS System	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
211	INVP 3564-Cust Choice ESCO Gas	INVP 3564 Cust Choice ESCO Gas	\$13,325,559	\$13,325,559	\$13,325,559	\$3,866,063	\$5,988,531	\$8,041,742	\$7,015,137	\$1,616,535	\$1,949,528	\$160,446
212	IN2960B CRM SAAS IMPLEMEN	Software-INVP 2960B CRM Salesforce SaaS	\$1,117,121	\$1,117,121	\$1,117,121	\$305,197	\$944,233	\$1,103,822	\$1,024,028	\$279,764	\$25,433	\$2,093
213	INVP3022 Internet Toolset	INVP3022 Internet Toolset	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
214	IN 1V2R Replacement-Phase II(NIMO)	IN 1V2R Replacement-Phase II(NIMO)	\$1,489,236	\$1,489,236	\$1,489,236	\$406,859	\$1,489,236	\$1,489,236	\$1,489,236	\$406,859	\$0	\$0
215	US FOUNDATION PROGRAM ARCH/DECO	Capitalized Software - US FOUNDATION PROGRAM ARCH/DECO	\$1,242,446	\$1,242,446	\$1,242,446	\$339,436	\$649,004	\$973,249	\$911,127	\$248,920	\$90,510	\$7,449
216	USFP - Solution Architecture-DD	USFP - Solution Architecture-DD - Capitalized Software	\$2,908,470	\$2,908,470	\$2,908,470	\$794,594	\$1,917,455	\$2,278,302	\$2,132,878	\$82,702	\$211,892	\$17,419
217	PROCESS & DATA - DESIGN CAPEX	PROCESS & DATA - DESIGN CAPEX - Capitalized Software	\$271,405	\$271,405	\$271,405	\$74,148	\$185,480	\$212,801	\$199,031	\$64,375	\$19,773	\$1,827
218	PMO TEAM - DESIGN CAPEX	PMO TEAM - DESIGN CAPEX - Capitalized Software	\$5,955,338	\$5,955,338	\$5,955,338	\$1,637,926	\$4,096,814	\$4,696,948	\$4,396,581	\$1,201,146	\$456,780	\$35,947
219	USFP Test Ops	Capitalized Software-USFP Test Ops	\$4,359,638	\$4,359,638	\$4,359,638	\$1,181,053	\$2,979,086	\$3,415,050	\$3,197,068	\$873,439	\$317,614	\$26,140
220	USFP-Customer-R1	Capitalized Software-USFP-Customer-R1	\$2,728,737	\$2,728,737	\$2,728,737	\$745,491	\$1,864,637	\$2,137,511	\$2,001,074	\$546,693	\$198,798	\$16,351
221	USFP R3 Payroll	Capitalized Software-USFP R3 Payroll	\$7,395,816	\$7,395,816	\$7,395,816	\$2,020,537	\$3,389,749	\$4,129,330	\$3,759,540	\$1,027,106	\$993,431	\$61,739
222	USFP - Business Readiness-DD	NONE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
223	USFP - Business Engagement-DD	NONE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
224	EH1 - BPS	NONE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
225	INVP2978B EVM Phase 2	INVP2978B EVM Phase 2 - Capitalized	\$138,248	\$138,248	\$138,248	\$37,789	\$102,040	\$121,760	\$111,915	\$30,575	\$7,184	\$592
226	INVP 3195- Storms Archive Tool Implementation	INVP 3195 Storms Archive Tool Implementation	\$627,573	\$627,573	\$627,573	\$171,453	\$815,507	\$605,160	\$690,333	\$153,093	\$16,370	\$1,512
227	Cascade Phase 1 project / of 2	Cascade Phase 1 project / of 2 Bill Pool 233	\$392,515	\$392,515	\$392,515	\$107,235	\$392,515	\$392,515	\$392,515	\$107,235	\$0	\$0
228	OMS OMS Replacement	Capitalized Software-OMSOMS Replacement	\$65,661,115	\$65,661,115	\$65,661,115	\$17,938,617	\$35,175,597	\$44,555,056	\$39,868,677	\$10,891,203	\$7,047,314	\$579,894
229	SHOR104-Prima P6 Upgrade	SHOR104-Prima P6 Upgrade	\$1,443,524	\$1,443,524	\$1,443,524	\$394,371	\$1,443,524	\$1,443,524	\$1,443,524	\$394,371	\$0	\$0
230	ISPO-Integrated Strat Plan	ISPO-Integrated Strat Plan	\$1,105,706	\$1,105,706	\$1,105,706	\$302,079	\$1,105,706	\$1,105,706	\$1,105,706	\$302,079	\$0	\$0
231	INVP 1566A US Retail Web Customer & Markets	INVP 1566A US Retail Web Customer & Markets	\$606,020	\$606,020	\$606,020	\$165,565	\$505,016	\$591,591	\$546,304	\$149,797	\$15,768	\$1,298
232	INVP 1643C - NIMO EL TOU + Deposits	INVP 1643C - NIMO EL TOU + Deposits	\$13,600	\$13,600	\$13,600	\$3,787	\$5,044	\$7,062	\$6,053	\$1,654	\$2,133	\$176
233	IN 2330 ETRM Repl Nucleus-Elec Bene	Cap Software-IN 2330 ETRM Repl Nucleus-Elec Bene	\$579,164	\$579,164	\$579,164	\$158,220	\$672,289	\$679,164	\$675,716	\$157,286	\$942	\$78
234	INVP 3538 - VSTIC Bandwidth Increase	INVP 3538 - VSTIC Bandwidth Increase	\$3,095,820	\$3,095,820	\$3,095,820	\$845,776	\$1,216,215	\$1,658,475	\$1,437,345	\$392,663	\$453,095	\$37,290
235	INVP 3896-SMI Conversion Mobilizat	INVP 3896-SMI Conversion Mobilization (Athens)	\$13,861	\$13,861	\$13,861	\$3,787	\$5,044	\$7,062	\$6,053	\$1,654	\$2,133	\$176
236	INVP 4172 - Cross Company Customer	Capitalized Software-INVP4172 Cross Co Cust	\$13,420,883	\$13,420,883	\$13,420,883	\$3,731,168	\$5,954,430	\$7,939,241	\$6,946,836	\$1,897,875	\$1,833,293	\$150,880
237	INVP 3614C1 - US End User Initialed	Capitalized Software-INVP 3614C1 End User Initialed Secure	\$116,253	\$116,253	\$116,253	\$32,371	\$47,428	\$64,075	\$56,051	\$15,313	\$17,068	\$1,404
238	Control Center Dispatch Radio (BL)	Control Center Dispatch Radio (BL)	\$13,392	\$13,392	\$13,392	\$3,659	\$13,392	\$13,392	\$13,392	\$3,659	\$0	\$0
239	IN1242-ISP-Integrated Strat Plan	IN1242-ISP-Integrated Strat Plan	\$360,244	\$360,244	\$360,244	\$98,419	\$360,244	\$360,244	\$360,244	\$98,419	\$0	\$0
240	WCOR09 - AVLS Integration	WCOR09 - AVLS Integration	\$319,523	\$319,523	\$319,523	\$86,655	\$313,523	\$313,523	\$313,523	\$86,655	\$0	\$0
241	US-NG Global Intranet Design CAPEX	US-NG Global Intranet Design CAPEX	\$1,617,868	\$1,617,868	\$1,617,868	\$442,002	\$1,617,868	\$1,617,868	\$1,617,868	\$442,002	\$0	\$0
242	OneNet	OneNet	\$4,483,264	\$4,483,264	\$4,483,264	\$1,224,836	\$4,483,264	\$4,483,264	\$4,483,264	\$1,224,836	\$0	\$0
243	Global Web Implementation	Capitalized Software	\$4,281,360	\$4,281,360	\$4,281,360	\$1,169,673	\$3,567,817	\$4,179,443	\$3,873,630	\$1,056,276	\$11,397	\$9,166
244	GAS Transformation	GAS Transformation	\$114,360	\$114,360	\$114,360	\$31,243	\$89,855	\$106,192	\$98,023	\$26,790	\$4,463	\$367

09/01/19 08/31/20 8.23%

Line	Investment Name	Description	INVP #	Work Order	NECO BillPool	Inception to Date \$	Forecast to Complete	HTY Total Spend	In Service Date	Amortization Period	09/01/2019 Balance	08/31/2020 Balance	Average Balance	Service Co Return	
245	INVP 2627 US Desktop Refresh	INVP 2627 US Desktop Refresh	2827	90000150615	YES	\$6,823,937	(\$45,500)	\$6,778,437	05/01/16	84	\$3,550,610	\$2,582,262	\$3,066,436	8.23%	
246	TXFER00099	IN1258B Contact Ctr Conscr (work order #BK08002213)	1822	TXFER00099	NO	\$0	\$0	\$0	03/01/12	84	\$0	\$0	\$0	8.23%	
247	INT656CUST-Systems Agent desktop	IN1656-CUST Systems Agent desktop	1656	90000104112	NO	\$10,436,678	\$0	\$10,436,678	08/01/12	84	\$0	\$0	\$0	8.23%	
248	USFP Test SS	Capitalized Software-USFP Test SS	USFP	9000017367	YES	\$46,113,703	\$0	\$46,113,703	11/01/12	120	\$14,802,673	\$9,991,302	\$12,296,988	8.23%	
249	USFP-Hardware & Software-R1	Capitalized Software-USFP-Hardware & Software-R1	USFP	9000017634	YES	\$23,426,143	\$0	\$23,426,143	11/01/12	120	\$7,418,279	\$5,075,664	\$6,246,972	8.23%	
250	INVP 3393 Enhancement of Reservoir W	INVP 3393 Enhancement of Reservoir Woods Capitalized Softw	3393	90000122634	YES	\$101,136	\$0	\$101,136	02/01/14	84	\$30,488	\$6,020	\$13,244	8.23%	
251	EHR1 - Supply Chain	Capitalized Software-EHR1 - Supply Chain	USFP	90000148959	YES	\$18,657,154	\$0	\$18,657,154	12/01/15	120	\$11,860,721	\$9,795,006	\$10,727,863	8.23%	
252	INVP 3294 - PowerPlant Leased Asset	INVP 3294 - PowerPlant Leased Asset	3294	90000173973	YES	\$963,208	\$0	\$963,208	02/01/14	84	\$195,149	\$67,661	\$126,920	8.23%	
253	INVP 4219 - PowerPlan Upgrade	INVP 4219 - PowerPlan Upgrade	USFP	90000176640	YES	\$2,092,271	\$0	\$2,092,271	12/01/16	120	\$1,516,886	\$1,307,663	\$1,412,283	8.23%	
254	EHR1 - Payroll	EHR1 - Payroll	USFP	90000149062	YES	\$0	\$0	\$0	12/01/15	84	\$0	\$0	\$0	8.23%	
255	USFP R3 Payroll	USFP R3 Payroll part of USSC-12-333	USFP	90000142365	YES	\$0	\$0	\$0	01/01/17	120	\$0	\$0	\$0	8.23%	
256	USFP R3 Supply Chain	USFP Release 3 Supply Chain activity	USFP	90000142410	YES	\$0	\$0	\$0	01/01/15	84	\$0	\$0	\$0	8.23%	
257	INVP 4137 MA Retail Access Mandate	INVP 4137 - Massachusetts Retail Access Mandate	4137	90000180029	NO	\$697,290	\$0	\$697,290	06/01/17	84	\$473,161	\$373,548	\$423,355	8.23%	
258	INVA-NERC CIF Compliance	INVA-NERC CIF Compliance	VA	90000096381	YES	\$1,155,595	\$0	\$1,155,595	07/01/10	84	\$0	\$0	\$0	8.23%	
259	NVP 2832 - ACIS Alliance Contracts	Capitalized Software	2832	90000128277	YES	\$324,472	\$0	\$324,472	11/01/13	84	\$54,089	\$7,724	\$30,896	8.23%	
260	STD01-Concept Est Tool	INVP 1242 EDO Transformation Capitalized Software	STD01	90000104104	YES	\$873,898	\$0	\$873,898	02/01/14	84	\$176,860	\$52,018	\$114,439	8.23%	
261	DECU505-Autom for Ming Reg	DECU505-Autom for Ming Reg	505	90000104123	YES	\$1,914,655	\$0	\$1,914,655	10/01/11	84	\$0	\$0	\$0	8.23%	
262	IN0980E - FIServ Solutions	IN0980E - FIServ Solutions	0980E	90000098664	YES	\$453,167	\$0	\$453,167	03/01/12	84	\$0	\$0	\$0	8.23%	
263	INVP24694H US CNI Frame Relay Replac	Capitalized Software-INVP24694H US CNI Frame Relay Replac	24694	90000134425	YES	\$6,532,966	\$0	\$6,532,966	02/01/16	84	\$3,186,710	\$2,256,429	\$2,722,069	8.23%	
264	INVP2690C GridForce SaaS Phase 2	Capitalized Software-INVP2690C GridForce SaaS Phase 2	2690C	90000144051	YES	\$3,254,217	\$0	\$3,254,217	03/01/15	84	\$1,162,220	\$697,332	\$929,776	8.23%	
265	INVP 0623 DATA LOSS PREVENTION	Capitalized Software-INVP 0623 Data Loss Prevention	623	90000112636	YES	\$782,169	\$0	\$782,169	03/01/15	84	\$278,346	\$167,608	\$223,477	8.23%	
266	INVP 1172 - AMAG Upgrades	Access Control & Alarm Monitoring System	1172	90000112731	YES	\$0	\$0	\$0	11/01/16	84	\$0	\$0	\$0	8.23%	
267	INVP 4170 - Time Entry and Approval	INVP 4170 - Time Entry and Approval Improvements	4170	90000161659	YES	\$2,286,773	\$0	\$2,286,773	05/01/17	84	\$1,524,515	\$1,197,833	\$1,361,174	8.23%	
268	NVP 3896 SMI Conversion Mobilizat	INVP 3896 SMI Conversion Mobilization (Athens)	3896	90000153920	YES	\$65,000	\$0	\$65,000	04/01/17	84	\$56,655	\$43,512	\$49,583	8.23%	
269	INVP 4172 - Cross Company Customer	INVP 4172 - Cross Company Customer System Enhancement	4172	90000164925	YES	\$0	\$0	\$0	09/01/16	84	\$0	\$0	\$0	8.23%	
270	IN-2522 VTL REPLACEMENT US	INVP2522 VTL Replacement Cap Software	2522	90000104630	YES	\$648,194	\$0	\$648,194	11/01/13	84	\$108,032	\$15,433	\$61,733	8.23%	
271	USFP R3 Payroll	USFP R3 Payroll part of USSC-12-333	USFP	90000142386	YES	\$0	\$0	\$0	02/01/15	84	\$0	\$0	\$0	8.23%	
272	IVR Project Work	IVR Project Work	VA	90000104059	NO	\$1,193,074	\$0	\$1,193,074	09/01/10	84	\$0	\$0	\$0	8.23%	
273	INVP 1242TB - KPI Metrics	INVP 1242TB - KPI Metrics	1242B	90000104180	YES	\$622,592	\$0	\$622,592	10/01/11	84	\$0	\$0	\$0	8.23%	
274	INVP 1242 - DECU505	INVP 1242 - DECU505	1242	90000104179	YES	\$259,998	\$0	\$259,998	10/01/11	84	\$0	\$0	\$0	8.23%	
275	Total IS					\$764,210,721	\$0	\$764,210,721			\$268,165,010	\$193,486,789	\$230,825,899	8.23%	
276	Per Report					\$764,210,721	\$0	\$764,210,721						8.23%	
277						\$0		\$0						8.23%	
278														8.23%	
279														8.23%	
280	Normalizing Adjustment for Projects placed in service from forecast report														
281	INVP 4420 US CNI OMS/FocalPoint Infrastr FY18 Plan		4420	90000180815	YES	711,225	\$0	\$711,225	05/23/17	84	\$482,617	\$381,014	\$431,815	8.23%	
282	INVP 4649 HANA License Costs		4649	90000182191	YES	3,826,465	\$0	\$3,826,465	03/31/17	84	\$2,505,417	\$1,957,761	\$2,232,099	8.23%	
283	INVP 4642 Microsoft/ELA Renewal		4642	90000183143	YES	3,285,277	\$0	\$3,285,277	03/31/17	84	\$2,155,088	\$1,685,284	\$1,918,161	8.23%	
284	INVP 4693 RSA Token refresh		4693	90000183175	YES	629,033	\$0	\$629,033	03/31/17	84	\$346,390	\$270,814	\$308,602	8.23%	
285	INVP 4884 CPE Buyback		4884	90000183124	YES	5,135,450	\$0	\$5,135,450	03/31/17	84	\$3,362,497	\$2,626,871	\$2,995,679	8.23%	
286	INVP 4575 Software Defined Networking		4575	90000182164	YES	214,169	\$337,408	\$571,577	06/30/17	60	\$312,560	\$202,245	\$257,403	8.23%	
287	INVP 4677 Application monitoring, Network Tech. Modernization		4677	90000182184	YES	135,506	\$127,000	\$262,506	06/30/17	84	\$181,254	\$143,753	\$162,504	8.23%	
288						13,840,115	464,408	14,304,523			9,349,775	7,268,763	8,306,264	8.23%	
289	Microsoft - SaaS Contract Renewal					4,089,749	\$0	4,089,749	04/21/17	36	\$908,833	\$0	\$454,417	8.23%	
291	Microsoft - SaaS Contract Renewal					4,089,749	\$0	4,089,749	04/21/20	36	\$0	\$3,635,332	\$1,817,666	8.23%	
292						786,230,334	464,408	786,694,742			278,417,617	204,390,874	241,404,246	8.23%	
293														8.23%	
294														8.23%	

Narragansett Electric Company and Narragansett Gas Company d/b/a National Grid
Service Company Reim
Existing Service Company Capital Software allocated to Operating Companies as Rent Expense
For the Rate Year ended 08/31/20

Line	Investment Name	Description	Year Return	Return on Accum Taxes	Total Return	Year Amortization	Rate Year 2 NECO G Allocation	Rate Year 2 NECO G Rent-Return	Rate Year 2 NECO G Rent-Deprn	
245	INVP 2027 US Desktop Refresh	INVP 2027 US Desktop Refresh	\$252,368	(\$68,947)	\$183,421	\$968,348	2.85%	\$5,227	\$27,595	
246	TXFER0099	IN1259B Contract Ctr Console (work order #R008002213)	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	
247	IN1656-CUST	IN1656CUST Systems Agent desktop	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	
248	USFP Test SS	Capitalized Software-USFP Test SS	\$1,012,042	(\$276,490)	\$735,552	\$4,611,370	2.85%	\$20,961	\$131,411	
249	USFP-Hardware & Software-R1	Capitalized Software-USFP-Hardware & Software-R1	\$514,126	(\$140,459)	\$373,667	\$2,342,614	2.85%	\$10,648	\$66,758	
250	INVP 3393 Enhancement of Reservoir W	INVP 3393 Enhancement of Reservoir Woods Capitalized Softw	\$1,090	(\$298)	\$792	\$14,448	4.09%	\$32	\$591	
251	EHR1 - Supply Chain	Capitalized Software- EHR1 - Supply Chain	\$682,903	(\$241,209)	\$441,694	\$1,865,715	2.85%	\$18,266	\$55,168	
252	INVP 3294 - PowerPlant Leased Asset	INVP 3294 - PowerPlant Leased Asset	\$10,446	(\$2,854)	\$7,592	\$38,458	2.85%	\$216	\$5,946	
253	INVP 4219 - PowerPlan Upgrade	INVP 4219 - PowerPlan Upgrade	\$16,231	(\$50,893)	\$34,662	\$209,227	2.85%	\$2,622	\$5,962	
254	EHR1 - Payroll	EHR1 - Payroll	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	
255	USFP R3 Payroll	USFP R3 Payroll part of USSC-12-333	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	
256	USFP R3 Supply Chain	USFP Release 3 Supply Chain activity	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	
257	INVP 4137 MA Retail Access Mandate	INVP 4137 - Massachusetts Retail Access Mandates	\$34,842	(\$9,226)	\$25,614	\$99,613	0.00%	\$0	\$0	
258	INVA-NERC CIP Compliance	INVA-NERC CIP Compliance	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	
259	INVP 2832 - ACIS Alliance Contracts	Capitalized Software	\$2,543	(\$895)	\$1,648	\$46,345	0.00%	\$0	\$0	
260	STDD01-Concept Est Tool	INVP 1242 EDO Transformation Capitalized Software	\$9,418	(\$2,573)	\$6,845	\$124,843	0.00%	\$0	\$0	
261	DECUS05-Autom for Mng Req	DECUS05-Autom for Mng Req	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	
262	IN 0980E - F/Serv Solutions	IN 0980E - F/Serv Solutions	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	
263	INVP2495H US CNI Frame Relay Replac	Capitalized Software- INVP2495H US CNI Frame Relay Replac	\$224,026	(\$61,204)	\$162,822	\$933,281	7.28%	\$11,652	\$67,934	
264	INVP2980C GridForce SaaS Phase 2	INVP2980C GridForce SaaS Phase 2	\$76,521	(\$20,905)	\$55,615	\$464,888	7.28%	\$4,048	\$33,839	
265	INVP 0823 DATA LOSS PREVENTION	Capitalized Software-INVP 0823 Data Loss Prevention	\$18,392	(\$5,025)	\$13,367	\$111,738	2.85%	\$381	\$5,184	
266	INVP 1172 - AMAG Upgrades	Access Control & Alarm Monitoring System	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	
267	INVP 4170 - Time Entry and Approval	INVP 4170 - Time Entry and Approval Improvements	\$12,025	(\$29,653)	\$17,628	\$326,682	2.85%	\$2,347	\$9,310	
268	INVP 3896 SMI Conversion Mobilizat	INVP 3896 SMI Conversion Mobilization (Athens)	\$4,081	(\$1,079)	\$3,001	\$12,143	2.85%	\$98	\$346	
269	INVP 4172 - Cross Company Customer	INVP 4172 - Cross Company Customer System Enhancement	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	
270	IN 2522-VTL REPLACEMENT US	INVP2522-VTL Replacement Cap Software	\$5,081	(\$1,988)	\$3,093	\$92,599	3.78%	\$140	\$5,500	
271	USFP R3 Payroll	USFP R3 Payroll part of USSC-12-333	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	
272	IVR Project Work	IVR Project Work	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	
273	INVP 1242TB - KPI Metrics	INVP 1242TB - KPI Metrics	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	
274	INVP 1242 - DECLUS05	INVP 1242 - DECLUS05	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	
275	Total IS	Total IS	\$18,996,972	(\$5,162,779)	\$13,834,193	\$74,678,221		\$329,921	\$1,770,107	
276	Per Report									
277										
278										
279										
280	Normalizing Adjustment for Projects placed in service from forecast report									
281	INVP 4420 US CNI OMS/FocalPoint Intra	INVP 4420 US CNI OMS/FocalPoint Intra	\$35,538	(\$9,413)	\$26,126	\$101,604	0.00%	\$0	\$0	
282	INVP 4649 HANA License Costs	FY18 Plan	\$183,702	(\$48,994)	\$134,708	\$546,636	2.85%	\$3,850	\$15,578	
283	INVP 4642 Microsoft ELA Renewal	FY18 Plan	\$157,865	(\$41,759)	\$116,106	\$469,754	2.85%	\$3,309	\$13,367	
284	INVP 4683 RSA Token refresh	FY18 Plan	\$25,398	(\$6,718)	\$18,680	\$75,576	2.85%	\$532	\$2,154	
285	INVP 4684 CPE Buyback	Tech. Modernization	\$246,544	(\$65,217)	\$181,328	\$733,636	2.85%	\$5,167	\$20,907	
286	INVP 4575 Software Defined Networking	Tech. Modernization	\$21,184	(\$5,588)	\$15,596	\$110,315	2.85%	\$445	\$3,144	
287	INVP 4677 Application monitoring, Network	Tech. Modernization	\$13,374	(\$3,544)	\$9,830	\$37,501	2.85%	\$280	\$1,069	
288			683,606	(180,893)	502,803	2,075,022		13,584	56,237	
289	Microsoft - SaaS Contract Renewal	Microsoft - SaaS Contract Renewal	\$37,398	\$0	\$37,398	\$908,833	2.85%	\$1,066	\$26,889	
291	Microsoft - SaaS Contract Renewal	Microsoft - SaaS Contract Renewal	\$149,594	\$454,417	\$603,811	\$4,283,417	2.85%	\$4,283	\$12,950	
292			\$19,867,569	(\$5,343,582)	\$14,523,988	\$78,116,492		\$48,834	\$1,865,192	
293										
294										

Gas 2,214,027

Narragansett Electric Company and Narragansett Gas Company d/b/a National Grid
Service Company Rents
Existing Service Company Capital Software allocated to Operating Companies as Rent Expense
For the Rate Year ended 08/31/20

Distribution

Line	Investment Name	Description	Rate Year 2 Distribution Allocation	Rate Year 2 Rent Return	Rate Year 2 Rent Depreciation	Less IFA Salary & Wage Allocator	Rate Year 2 Total	Amortization Period	Tax Expensing	Bonus Rate	Bonus Depreciation
245	INVP 2827 US Desktop Refresh	INVP 2827 US Desktop Refresh	8.37%	\$15,550	\$81,037	\$13,166	\$63,220	36		50%	\$3,380,218
246	TXFER0009	IN12598 Contact Ctr Console (work order #6K08002213)	0.00%	\$0	\$0	\$0	\$0	36		50%	\$365,239
247	INVP 4638 IANA License Costs	IN1656CUST-Systems Agent desktop	0.00%	\$0	\$0	\$0	\$0	36		50%	\$5,218,339
248	USFP Test SS	Capitalized Software-USFP Test SS	8.37%	\$61,555	\$395,905	\$61,123	\$396,337	36		50%	\$23,056,852
249	USFP Hardware & Software-R1	Capitalized Software-USFP-Hardware & Software-R1	8.37%	\$31,270	\$196,043	\$31,051	\$196,262	36		50%	\$11,713,072
250	INVP 3393 Enhancement of Reservoir W	INVP 3393 Enhancement of Reservoir Woods Capitalized Softw	9.69%	\$77	\$1,400	\$202	\$1,275	36		50%	\$50,568
251	EHR1 - Supply Chain	Capitalized Software- EHR1 - Supply Chain	8.37%	\$53,701	\$1,565,133	\$28,663	\$1,81,171	36	18,657,154	50%	\$484,604
252	INVP 3294 - PowerPlant Leased Asset	INVP 3294 - PowerPlant Leased Asset	8.37%	\$6595	\$11,387	\$1,670	\$10,553	36		50%	\$1,046,135
253	INVP 4219 - PowerPlan Upgrade	INVP 4219 - PowerPlan Upgrade	8.37%	\$7,142	\$17,509	\$3,367	\$21,284	36		50%	\$0
254	EHR1 - Payroll	EHR1 - Payroll	0.00%	\$0	\$0	\$0	\$0	36		50%	\$0
255	USFP R3 Payroll	USFP R3 Payroll part of USSC-12-333	0.00%	\$0	\$0	\$0	\$0	36		50%	\$0
256	USFP R3 Supply Chain	USFP Release 3 Supply Chain activity	0.00%	\$0	\$0	\$0	\$0	36		50%	\$0
257	INVP 4137 MA Retail Access Mandate	INVP 4137 - Massachusetts Retail Access Mandates	0.00%	\$0	\$0	\$0	\$0	36		50%	\$448,645
258	INVA-NERC CIP Compliance	INVA-NERC CIP Compliance	0.00%	\$0	\$0	\$0	\$0	36		50%	\$77,788
259	INVP 2832 - ACIS Alliance Contracts	INVP 2832 - ACIS Alliance Contracts	15.13%	\$280	\$7,010	\$996	\$6,294	36		50%	\$162,206
260	ITD01-Concept Est Tool	INVP 1242 EDO Transformation Capitalized Software	15.03%	\$1,029	\$18,761	\$2,703	\$17,087	36		50%	\$436,949
261	DECUS05-Autom for Ming Req	DECUS05-Autom for Ming Req	0.00%	\$0	\$0	\$0	\$0	36		100%	\$1,914,655
262	IN 0980E - FIServ Solutions	IN 0980E - FIServ Solutions	0.00%	\$0	\$0	\$0	\$0	36		50%	\$226,583
263	INVP2496H US CNI Frame Relay Replac	Capitalized Software- INVP2496H US CNI Frame Relay Replac	0.00%	\$0	\$0	\$0	\$0	36		50%	\$3,266,463
264	INVP2680C GridForce SaaS Phase 2	INVP2680C GridForce SaaS Phase 2	0.00%	\$0	\$0	\$0	\$0	36		50%	\$1,627,109
265	INVP 0823 DATA LOSS PREVENTION	Capitalized Software-INVP 0823 Data Loss Prevention	8.37%	\$1,119	\$3,261	\$1,450	\$9,039	36		50%	\$381,064
266	INVP 1172 - AMMG Upgrades	Access Control & Alarm Monitoring System	0.00%	\$0	\$0	\$0	\$0	36		50%	\$0
267	INVP 4170 - Time Entry and Approval	INVP 4170 - Time Entry and Approval Improvements	8.37%	\$6,893	\$27,339	\$4,676	\$29,556	36		50%	\$1,143,386
268	INVP 3896 SMI Conversion Mobilizat	INVP 3896 SMI Conversion Mobilization (Athena)	8.37%	\$251	\$1,016	\$173	\$1,094	36		50%	\$42,500
269	INVP 4172 - Cross Company Customer	INVP 4172 - Cross Company Customer System Enhancement	0.00%	\$0	\$0	\$0	\$0	36		50%	\$0
270	IN 2522 VTL REPLACEMENT US	INVP2522 VTL Replacement Cap Software	7.12%	\$263	\$6,693	\$937	\$5,919	36		50%	\$324,087
271	USFP R3 Payroll	USFP R3 Payroll part of USSC-12-333	0.00%	\$0	\$0	\$0	\$0	36		50%	\$0
272	IVR Project Work	IVR Project Work	0.00%	\$0	\$0	\$0	\$0	36		50%	\$86,537
273	INVP 1242TB - KPI Metrics	INVP 1242TB - KPI Metrics	0.00%	\$0	\$0	\$0	\$0	36		100%	\$622,592
274	INVP 1242 - DECUS05	INVP 1242 - DECUS05	0.00%	\$1,242,511	\$7,004,590	\$1,126,554	\$7,120,547	36	\$118,472,170	100%	\$253,998
275		Total IS									\$332,658,675
276		Per Report									
277											
278											
279											
280		Normalizing Adjustment for Projects placed in service from forecast report									
281	INVP 4420 US CNI OMS/FiscalPoint Infrastr	INVP 4420 US CNI OMS/FiscalPoint Infrastr FY18 Plan	15.03%	\$3,926	\$15,269	\$2,622	\$16,573	36		50%	\$855,613
282	INVP 4638 IANA License Costs	INVP 4638 IANA License Costs FY18 Plan	8.37%	\$1,307	\$45,746	\$7,793	\$49,259	36		50%	\$1,913,228
283	INVP 4632 Microsoft ELA Renewal	INVP 4632 Microsoft ELA Renewal FY18 Plan	8.37%	\$9,716	\$93,512	\$6,597	\$42,331	36		50%	\$1,644,138
284	INVP 4683 RSA Token refresh	INVP 4683 RSA Token refresh FY18 Plan	8.37%	\$1,563	\$6,325	\$1,077	\$6,810	36		50%	\$264,516
285	INVP 4684 CPE Buyback	INVP 4684 CPE Buyback Tech. Modernization	8.37%	\$15,175	\$61,395	\$10,459	\$66,110	36		50%	\$2,367,725
286	INVP 4575 Software Defined Networking	INVP 4575 Software Defined Networking Tech. Modernization	8.37%	\$1,308	\$4,232	\$1,440	\$3,100	36		50%	\$275,789
287	INVP 4677 Application monitoring, Network	INVP 4677 Application monitoring, Network Tech. Modernization	8.37%	\$623	\$3,139	\$541	\$3,340	36		50%	\$131,253
288				43,817	180,416	30,630	193,603				7,152,262
289				\$3,130	\$76,056	\$10,817	\$68,369	36		50%	\$0
290	Microsoft - SaaS Contract Renewal	Microsoft - SaaS Contract Renewal	8.37%	\$12,519	\$38,028	\$6,905	\$43,642	36		50%	\$0
291	Microsoft - SaaS Contract Renewal	Microsoft - SaaS Contract Renewal	8.37%	1,301,977	7,299,090	1,174,906	7,426,161		118,472,170		339,810,937
292											
293											
294											

Distribution

7,426,161

Narragansett Electric Company and Narragansett Gas Company d/b/a National Grid
Service Company Rents
Existing Service Company Capital Software allocated to Operating Companies as Rent Expense
For the Rate Year ended 08/31/20

Line	Investment Name	Description	09/01/2019 Balance	06/31/2020 Balance	09/01/2019 Balance	Cash Tax	09/01/2019 Balance	08/31/2020 Balance	Average Balance	Book Tax	Cash to Book Difference	Return on Accum Taxes	
245	INVP 2827 US Desktop Refresh	INVP 2827 US Desktop Refresh	\$6,776,437	\$6,776,437	\$6,776,437	\$1,851,888	\$3,227,827	\$4,186,175	\$3,712,001	\$1,014,119	\$837,750	\$68,947	
246	TXFER00099	IN1289B Contact Ctr Conso (work order #8K00002213)	\$718,478	\$718,478	\$718,478	\$136,286	\$718,478	\$718,478	\$718,478	\$196,288	\$0	\$0	
247	IN1656CUST	IN1656CUST Systems Agent desktop	\$10,436,678	\$10,436,678	\$10,436,678	\$2,851,301	\$10,436,678	\$10,436,678	\$10,436,678	\$2,851,301	\$0	\$0	
248	USFP Test SS	Capitalized Software-USFP Test SS	\$46,113,703	\$46,113,703	\$46,113,703	\$12,988,264	\$31,511,031	\$33,816,716	\$33,816,716	\$9,238,727	\$3,359,537	\$276,460	
249	USFP Hardware & Software-R1	Capitalized Software-USFP Hardware & Software-R1	\$23,426,143	\$23,426,143	\$23,426,143	\$6,400,022	\$16,007,865	\$18,350,479	\$17,172,172	\$4,893,350	\$1,706,673	\$140,469	
250	INVP 3393 Enhancement of Reservoir W	INVP 3393 Enhancement of Reservoir Woods Capitalized Softw	\$101,136	\$101,136	\$101,136	\$27,630	\$80,668	\$85,116	\$87,892	\$24,012	\$3,618	\$298	
251	EHR1 - Supply Chain	Capitalized Software-EHR1 - Supply Chain	\$18,857,154	\$18,857,154	\$18,857,154	\$5,097,134	\$6,908,433	\$6,862,148	\$7,929,280	\$2,166,282	\$2,930,852	\$241,209	
252	INVP 3294 - PowerPlant Leased Asset	INVP 3294 - PowerPlant Leased Asset	\$989,208	\$989,208	\$989,208	\$264,786	\$773,059	\$91,517	\$84,288	\$230,113	\$34,675	\$2,854	
253	INVP 4219 - PowerPlan Upgrade	INVP 4219 - PowerPlan Upgrade	\$2,014,762	\$2,014,762	\$2,014,762	\$561,019	\$575,374	\$784,602	\$679,988	\$165,773	\$375,247	\$30,883	
254	EHR1 - Payroll	EHR1 - Payroll	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
255	USFP R3 Payroll	USFP R3 Payroll part of USSC-12-333	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
256	USFP R3 Supply Chain	USFP Release 3 Supply Chain activity	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
257	INVP 4137 - Massachusetts Retail Access Mandate	INVP 4137 - Massachusetts Retail Access Mandate	\$674,455	\$684,373	\$684,373	\$186,971	\$224,129	\$224,129	\$273,935	\$74,839	\$112,131	\$9,228	
258	INVA-NERC CIP Compliance	INVA-NERC CIP Compliance	\$1,155,595	\$1,155,595	\$1,155,595	\$315,708	\$1,155,595	\$1,155,595	\$1,155,595	\$315,709	\$0	\$0	
259	INVP 4832 - ACIS Alliance Contracts	Capitalized Software	\$324,412	\$324,412	\$324,412	\$88,629	\$270,343	\$316,887	\$293,515	\$80,188	\$8,441	\$695	
260	STD01-Concept Est. Tool	INVP 1242 EDO Transformation Capitalized Software	\$973,898	\$973,898	\$973,898	\$238,749	\$697,038	\$821,880	\$759,459	\$207,484	\$31,265	\$2,573	
261	DECU505-Autom for Mig Req	DECU505-Autom for Mig Req	\$1,914,655	\$1,914,655	\$1,914,655	\$523,084	\$1,914,655	\$1,914,655	\$523,084	\$0	\$0	\$0	
262	IN 0980E - FIServ Solutions	IN 0980E - FIServ Solutions	\$453,167	\$453,167	\$453,167	\$123,805	\$453,167	\$453,167	\$453,167	\$123,805	\$0	\$0	
263	INVP2494H US CNI Frame Relay Replac	Capitalized Software- INVP2494H US CNI Frame Relay Replac	\$6,532,966	\$6,532,966	\$6,532,966	\$1,784,806	\$3,344,256	\$4,277,537	\$3,810,897	\$1,041,137	\$743,669	\$61,204	
264	INVP2860C GridForce SaaS Phase 2	INVP2860C GridForce SaaS Phase 2	\$3,254,217	\$3,254,217	\$3,254,217	\$880,052	\$2,091,997	\$2,556,885	\$2,324,441	\$635,037	\$254,015	\$20,905	
265	INVP 0623 DATA LOSS PREVENTION	Capitalized Software-INVP 0623 Data Loss Prevention	\$782,168	\$782,168	\$782,168	\$213,688	\$502,823	\$614,961	\$556,692	\$152,635	\$61,064	\$5,025	
266	INVP 1172 - AMAG Upgrades	Access Control & Alarm Monitoring System	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
267	INVP 4170 - Time Entry and Approval	INVP 4170 - Time Entry and Approval Improvements	\$2,202,048	\$2,244,410	\$613,173	\$762,258	\$293,345	\$1,068,939	\$925,988	\$252,873	\$360,289	\$29,653	
268	INVP 3886 SMI Conversion Mobilizat	INVP 3886 SMI Conversion Mobilization (Athens)	\$81,851	\$85,000	\$83,425	\$22,792	\$29,345	\$41,488	\$36,417	\$9,676	\$13,116	\$1,079	
269	INVP 4172 - Cross Company Customer	INVP 4172 - Cross Company Customer System Enhancement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
270	IN 2622 VTL REPLACEMENT US	INVP2622 VTL Replacement Cap Software	\$648,194	\$648,194	\$648,194	\$177,087	\$640,162	\$632,761	\$586,461	\$160,221	\$16,865	\$1,988	
271	USFP R3 Payroll	USFP R3 Payroll part of USSC-12-333	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
272	IVR Project Work	IVR Project Work	\$1,193,074	\$1,193,074	\$1,193,074	\$325,948	\$1,193,074	\$1,193,074	\$1,193,074	\$325,948	\$0	\$0	
273	INVP 1242TB - KPI Metrics	INVP 1242TB - KPI Metrics	\$622,592	\$622,592	\$622,592	\$170,092	\$622,592	\$622,592	\$622,592	\$170,092	\$0	\$0	
274	INVP 1242 - DECU505	INVP 1242 - DECU505	\$253,998	\$253,998	\$253,998	\$69,392	\$253,998	\$253,998	\$253,998	\$69,392	\$0	\$0	
275	Total IS		\$761,791,805	\$764,210,720	\$763,001,263	\$208,451,945	\$496,045,713	\$570,723,934	\$533,384,824	\$145,720,734	\$62,731,211	\$5,162,779	
276	Per Report												
277													
278													
279													
280	Normalizing Adjustment for Projects placed in service from forecast report												
281	INVP 4420 US CNIOMS/FocalPoint Infrast	FY18 Plan	\$884,875	\$711,225	\$698,050	\$190,707	\$228,608	\$330,212	\$278,410	\$76,335	\$114,372	\$9,413	
282	INVP 4649 HANA License Costs	FY18 Plan	\$3,864,655	\$3,826,455	\$3,755,570	\$1,026,022	\$1,321,038	\$1,867,675	\$1,594,356	\$455,578	\$590,444	\$48,594	
283	INVP 4642 Microsoft ELA Renewal	FY18 Plan	\$3,084,446	\$3,288,277	\$3,227,381	\$981,715	\$1,136,288	\$1,604,892	\$1,370,115	\$457,315	\$597,400	\$41,759	
284	INVP 4683 RSA Token refresh	FY18 Plan	\$509,432	\$509,432	\$509,432	\$141,854	\$162,642	\$258,418	\$220,430	\$60,222	\$81,683	\$6,718	
285	INVP 4684 CPE Buyback	Tech. Modernization	\$4,945,182	\$5,135,450	\$5,040,316	\$1,377,014	\$1,772,953	\$2,506,889	\$2,138,771	\$584,585	\$792,429	\$65,217	
286	INVP 4575 Software Defined Networking	Tech. Modernization	\$531,141	\$551,577	\$541,359	\$147,889	\$239,017	\$349,332	\$294,174	\$80,368	\$67,531	\$5,566	
287	INVP 4677 Application monitoring, Network	Tech. Modernization	\$252,780	\$262,506	\$257,643	\$70,388	\$81,252	\$118,753	\$100,002	\$27,321	\$43,067	\$3,544	
288			13,774,541	14,304,523	14,039,532	3,835,600	4,960,749	7,035,771	5,989,260	1,638,725	2,198,676	180,893	
289			\$0	\$0	\$0	\$0	\$3,180,916	\$4,089,949	\$3,635,332	\$993,173	(\$593,173)	(\$81,738)	
290	Microsoft - SaaS Contract Renewal		\$0	\$0	\$0	\$0	\$0	\$227,208	\$227,208	\$62,073	(\$62,073)	(\$5,109)	
291	Microsoft - SaaS Contract Renewal		\$0	\$0	\$0	\$0	\$0	\$454,417	\$454,417	\$148,414,704	6,3872,841	5,265,735	
292			775,566,346	778,515,243	777,040,795	212,287,545	504,187,378	582,303,870	543,245,624	148,414,704	6,3872,841	5,265,735	
293													
294													

Narragansett Electric Company and Narragansett Gas Company d/b/a National Grid
Service Company Revenues
Forecasted Service Company Capital Software allocated to Operating Companies as Rent Expense
For the Rate Year beginning 09/01/2019 and ending 08/31/2020

Line	INVP #	Description	Work Order	NECO	Pool	BB	Inception to Date \$	Forecasted to Complete	Total Spend	In Service Date	Amortization Period	09/01/2019 Balance	08/31/2020 Balance	Average Balance	Service Co Return
293	NINPV-54212	Systemic Improvement	90000156074	YES	G020	G020	\$9,807,134	(\$594,000)	\$9,213,134	07/10/17	120	\$7,216,935	\$6,295,642	\$6,756,298	8.8000%
294	NINPV-4588	US SAP: Software Upgrade	90000182172	YES	G020	G020	\$3,609,986	\$0	\$3,609,986	07/18/17	84	\$2,553,529	\$1,797,866	\$2,225,598	8.8000%
295	NINPV-4592	US Win7 Refresh Phase 3	90000179599	YES	G020	G020	\$13,883,173	\$0	\$13,883,173	07/31/17	84	\$9,751,277	\$7,967,966	\$8,799,621	8.8000%
296	NINPV-4592	PPM1	90000195489	YES	G020	G020	\$2,961,733	\$0	\$2,961,733	08/04/17	84	\$1,869,955	\$1,488,920	\$1,679,438	8.8000%
297	NINPV-4592	PPM1	90000179465	YES	G020	G020	\$1,729,180	\$0	\$1,729,180	09/14/17	84	\$1,120,020	\$878,848	\$1,000,000	8.8000%
298	NINPV-4592	PPM1	90000182173	YES	G020	G020	\$1,729,180	\$0	\$1,729,180	09/14/17	84	\$1,120,020	\$878,848	\$1,000,000	8.8000%
299	NINPV-463	US SAP: Software Upgrade	90000195489	YES	G020	G020	\$3,609,986	\$0	\$3,609,986	07/31/17	84	\$2,553,529	\$1,797,866	\$2,225,598	8.8000%
300	NINPV-4676	HIS DAC Improvement Server Refresh	90000182173	YES	G020	G020	\$4,464,721	\$0	\$4,464,721	09/12/17	60	\$2,922,031	\$2,144,687	\$2,536,350	8.8000%
301	NINPV-4676	Call Manager Upgrade	90000182173	YES	G020	G020	\$4,464,721	\$0	\$4,464,721	09/12/17	60	\$2,922,031	\$2,144,687	\$2,536,350	8.8000%
302	NINPV-4676	Call Manager Upgrade	90000182173	YES	G020	G020	\$4,464,721	\$0	\$4,464,721	09/12/17	60	\$2,922,031	\$2,144,687	\$2,536,350	8.8000%
303	NINPV-4676	Call Manager Upgrade	90000182173	YES	G020	G020	\$4,464,721	\$0	\$4,464,721	09/12/17	60	\$2,922,031	\$2,144,687	\$2,536,350	8.8000%
304	NINPV-3430	MDM Mobile Device	90000181476	YES	G020	G020	\$1,065,794	\$95,000	\$1,160,794	11/03/17	84	\$786,657	\$634,401	\$710,529	8.8000%
305	NINPV-4217	US SAP: Business Planning	90000186137	YES	G020	G020	\$2,589,265	\$0	\$2,589,265	11/13/17	84	\$1,911,124	\$1,541,259	\$1,726,177	8.8000%
306	NINPV-4222	Governance Risk & Compliance (GRC) Optimization/Upgrade	90000186138	YES	G020	G020	\$2,464,347	\$0	\$2,464,347	11/20/17	84	\$1,848,560	\$1,496,211	\$1,672,235	8.8000%
307	NINPV-4400	Annual HR & Payroll Mandatory Service Pack Upgrade (HR)	90000182171	YES	G020	G020	\$1,246,928	\$0	\$1,246,928	12/11/17	84	\$935,196	\$757,063	\$846,130	8.8000%
308	NINPV-4684	Legacy DMZ Firewalls	90000182172	YES	G020	G020	\$3,659,286	\$0	\$3,659,286	12/16/17	60	\$2,353,735	\$1,792,782	\$2,073,778	8.8000%
309	NINPV-3718	New Medical System	90000182172	YES	G020	G020	\$3,659,286	\$0	\$3,659,286	12/16/17	60	\$2,353,735	\$1,792,782	\$2,073,778	8.8000%
310	NINPV-4592	PPM1	90000195489	YES	G020	G020	\$2,961,733	\$0	\$2,961,733	08/04/17	84	\$1,869,955	\$1,488,920	\$1,679,438	8.8000%
311	NINPV-4592	PPM1	90000179599	YES	G020	G020	\$13,883,173	\$0	\$13,883,173	07/31/17	84	\$9,751,277	\$7,967,966	\$8,799,621	8.8000%
312	NINPV-4274	US7G Hardware Refresh	90000195489	YES	G020	G020	\$3,609,986	\$0	\$3,609,986	07/31/17	84	\$2,553,529	\$1,797,866	\$2,225,598	8.8000%
313	NINPV-4464	Data Visualization	90000181341	YES	G020	G020	\$8,460,822	\$67,500	\$8,528,322	03/16/18	84	\$6,465,149	\$5,289,668	\$5,877,408	8.8000%
314	NINPV-4188	Ading System Stabilize	90000176078	YES	G148	G020	\$1,247,194	\$113,709	\$1,360,903	03/17/18	84	\$1,069,203	\$874,802	\$972,002	8.8000%
315	NINPV-4364	Wi-Fi Network Upgrade	90000176078	YES	G020	G020	\$2,368,812	\$176,000	\$2,544,812	03/27/18	84	\$1,972,362	\$1,619,103	\$1,795,733	8.8000%
316	NINPV-3956	WPIH for Fleet Services Diagnostic Laptops	90000182134	YES	G352	G020	\$428,800	\$290,000	\$718,800	03/30/18	84	\$362,757	\$297,786	\$330,272	8.8000%
317	NINPV-4680	WAP Density Deployment	90000182105	YES	G020	G020	\$2,123,968	\$40,000	\$2,163,968	03/30/18	60	\$1,525,044	\$1,099,450	\$1,312,247	8.8000%
318	NINPV-4395	US Mobile Device Refresh	90000185385	YES	G020	G020	\$2,846,539	\$1,925,698	\$4,772,237	03/31/18	84	\$3,420,103	\$2,465,656	\$2,942,879	8.8000%
319	All Companies	Physical Security Replacements - FY18	90000180292	YES	G020	G020	\$3,265,492	\$1,966,637	\$5,232,129	03/31/18	84	\$2,603,024	\$2,136,810	\$2,369,917	8.8000%
320	New England	Physical Security Replacements - FY18	90000180294	NO	G285	G020	\$521,208	\$664	\$521,872	03/31/18	84	\$416,925	\$341,702	\$379,314	8.8000%
321	RI Gas	Physical Security Replacements - FY18	90000180291	NO	G285	G020	\$807,465	\$1,925,698	\$2,733,163	03/31/18	84	\$2,306,109	\$1,884,307	\$2,095,208	8.8000%
322	RI Electric	Physical Security Replacements - FY18	90000180292	NO	G285	G020	\$1,677,580	\$2,900,000	\$4,577,580	03/31/18	84	\$3,912,919	\$3,153,666	\$3,533,343	8.8000%
323	RI Gas	Physical Security Replacements - FY18	90000180291	NO	G285	G020	\$807,465	\$1,925,698	\$2,733,163	03/31/18	84	\$2,306,109	\$1,884,307	\$2,095,208	8.8000%
324	NINPV-4687	US7G Hardware Refresh	90000182172	YES	G020	G020	\$3,609,986	\$0	\$3,609,986	07/31/17	84	\$2,553,529	\$1,797,866	\$2,225,598	8.8000%
325	NINPV-4348	US SAP: Infrastructure Lanckage	90000185525	YES	G020	G020	\$1,640,408	\$861,650	\$2,502,058	04/17/18	60	\$1,909,780	\$1,471,431	\$1,690,606	8.8000%
326	NINPV-3644D	Ent Network Security	90000174655	YES	G020	G020	\$9,232,620	\$1,911,495	\$11,144,115	04/22/18	120	\$4,721,331	\$4,106,946	\$4,414,138	8.8000%
327	NINPV-4693	Enterprise Labs	90000183035	YES	G020	G020	\$457,635	\$0	\$457,635	04/30/18	60	\$355,599	\$244,072	\$298,836	8.8000%
328	NINPV-4673	Application monitoring, Network/IDS, Operations monitoring	90000182184	YES	G020	G020	\$232,298	\$420,308	\$652,606	04/30/18	60	\$1,88,294	\$155,065	\$171,680	8.8000%
329	NINPV-4289	US Network Improvement	90000179024	YES	G60	G020	\$1,492,972	\$153,000	\$1,645,972	05/14/18	84	\$1,332,454	\$1,097,315	\$1,214,884	8.8000%
330	NINPV-4398	Storms/ES&D Upgrade	90000185173	YES	G186	G020	\$5,737,569	\$1,940,000	\$7,677,569	05/26/18	84	\$7,880,127	\$6,642,716	\$7,105,677	8.8000%
331	NINPV-3486	US MDS-From Enterprise Edition (EE)	90000181573	YES	G186	G020	\$2,846,539	\$522,285	\$3,368,824	05/31/18	84	\$1,484,295	\$1,226,157	\$1,355,226	8.8000%
332	NINPV-411AB	Distributed Generation (DG)	90000179919	YES	G198	G020	\$3,658,148	\$195,000	\$3,853,148	05/31/18	84	\$3,165,086	\$2,614,656	\$2,889,861	8.8000%
333	NINPV-4571	New: Average Forgiveness Plan	90000185151	NO	G316	G020	\$437,824	\$13,082	\$450,906	05/31/18	84	\$383,745	\$399,615	\$441,680	8.8000%
334	NINPV-4401	Inertial Migration	90000182575	YES	G020	G020	\$1,075,135	\$63,836	\$1,138,971	06/29/18	84	\$1,422,276	\$1,178,623	\$1,300,550	8.8000%
335	NINPV-4401	Inertial Migration	90000182575	YES	G020	G020	\$1,075,135	\$63,836	\$1,138,971	06/29/18	84	\$1,422,276	\$1,178,623	\$1,300,550	8.8000%
336	NINPV-4401	Inertial Migration	90000182575	YES	G020	G020	\$1,075,135	\$63,836	\$1,138,971	06/29/18	84	\$1,422,276	\$1,178,623	\$1,300,550	8.8000%
337	NINPV-3648E	US7G Hardware Refresh	90000182172	YES	G020	G020	\$3,609,986	\$0	\$3,609,986	07/31/17	84	\$2,553,529	\$1,797,866	\$2,225,598	8.8000%
338	NINPV-3648E	US7G Hardware Refresh	90000182172	YES	G020	G020	\$3,609,986	\$0	\$3,609,986	07/31/17	84	\$2,553,529	\$1,797,866	\$2,225,598	8.8000%
339	NINPV-3648E	US7G Hardware Refresh	90000182172	YES	G020	G020	\$3,609,986	\$0	\$3,609,986	07/31/17	84	\$2,553,529	\$1,797,866	\$2,225,598	8.8000%
340	NINPV-3648E	US7G Hardware Refresh	90000182172	YES	G020	G020	\$3,609,986	\$0	\$3,609,986	07/31/17	84	\$2,553,529	\$1,797,866	\$2,225,598	8.8000%
341	NINPV-3648E	US7G Hardware Refresh	90000182172	YES	G020	G020	\$3,609,986	\$0	\$3,609,986	07/31/17	84	\$2,553,529	\$1,797,866	\$2,225,598	8.8000%
342	NINPV-3648E	US7G Hardware Refresh	90000182172	YES	G020	G020	\$3,609,986	\$0	\$3,609,986	07/31/17	84	\$2,553,529	\$1,797,866	\$2,225,598	8.8000%
343	NINPV-3648E	US7G Hardware Refresh	90000182172	YES	G020	G020	\$3,609,986	\$0	\$3,609,986	07/31/17	84	\$2,553,529	\$1,797,866	\$2,225,598	8.8000%
344	NINPV-3648E	US7G Hardware Refresh	90000182172	YES	G020	G020	\$3,609,986	\$0	\$3,609,986	07/31/17	84	\$2,553,529	\$1,797,866	\$2,225,598	8.8000%
345	NINPV-3648E	US7G Hardware Refresh	90000182172	YES	G020	G020	\$3,609,986	\$0	\$3,609,986	07/31/17	84	\$2,553,529	\$1,797,866	\$2,225,598	8.8000%
346	NINPV-3648E	US7G Hardware Refresh	90000182172	YES	G020	G020	\$3,609,986	\$0	\$3,609,986	07/31/17	84	\$2,553,529	\$1,797,866	\$2,225,598	8.8000%
347	NINPV-3648E	US7G Hardware Refresh	90000182172	YES	G020	G020	\$3,609,986	\$0	\$3,609,986	07/31/17	84	\$2,553,529	\$1,797,866	\$2,225,598	8.8000%
348	NINPV-3648E	US7G Hardware Refresh	90000182172	YES	G020	G020	\$3,609,986	\$0	\$3,609,986	07/31/17	84	\$2,553,529	\$1,797,866	\$2,225,598	8.8000%
349	NINPV-3648E	US7G Hardware Refresh	90000182172	YES	G020	G020	\$3,609,986	\$0	\$3,609,986	07/31/17	84	\$2,553,529	\$1,797,866	\$2,225,598	8.8000%
350	NINPV-3648E	US7G Hardware Refresh	90000182172	YES	G020	G020	\$3,609,986	\$0	\$3,609,986	07/31/17	84	\$2,553,529	\$1,797,866	\$2,225,598	8.8000%
351	NINPV-3648E	US7G Hardware Refresh	90000182172	YES	G020	G020	\$3,609,986	\$0	\$3,609,986	07/31/17	84	\$2,553,529	\$1,797,866	\$2,225,598	8.8000%
352	NINPV-3648E	US7G Hardware Refresh	9000												

Narragansett Electric Company and Narragansett Gas Company d/b/a National Service Company Rebuttal
 Forecasted Service Company Capital Software allocated to Operating Company
 For the Rate Year beginning 09/01/2019 and ending 06/30/2020

Line	Investment Name	Year Return	Return on Investment Taxes	Total Return	Year Amortization	Rate Year 1 Allocation	Rate Year 1 Return	Rate Year 1 NECOG Return	Rate Year 1 NECOG Rent - Depn
293	5002542 MI12 Systems Improvement	\$594,554	(\$161,446)	\$433,108	\$921,313	2.8497%	\$12,342	\$26,255	\$26,255
294	INVP-4588 US SAP- Solution Manager Upgrade	\$79,853	(\$5,263)	\$4,590	\$55,862	2.8497%	\$416	\$1,592	\$1,592
295	INVP-4307 US Win7 Refresh Ph 3	\$770,847	(\$204,412)	\$566,435	\$1,993,310	2.8497%	\$16,142	\$56,519	\$56,519
296	INVP-4392 PP4H	\$14,779	(\$5,919)	\$10,860	\$38,025	2.8497%	\$309	\$1,084	\$1,084
297	INVP-4393 Admin HLS and CI Update	\$135,670	(\$35,670)	\$85,792	\$293,178	2.8497%	\$769	\$4,922	\$4,922
298	INVP-4394 US SAP- Business Planning	\$49,853	(\$13,653)	\$36,200	\$127,344	2.8497%	\$369	\$1,304	\$1,304
299	INVP-4683 RSA Token Refresh	\$30,616	(\$5,735)	\$17,381	\$107,544	2.8497%	\$510	\$1,650	\$1,650
300	INVP-4676 Hqs. DC Improvement Server Refresh	\$40,867	(\$11,028)	\$29,339	\$177,017	2.8497%	\$856	\$4,002	\$4,002
301	INVP-4577 Call Manager Upgrade	\$19,040	(\$5,202)	\$13,338	\$61,138	2.8497%	\$594	\$2,312	\$2,312
302	INVP-4665 Refresh of network equipment at Verizon supported Sites (tn)	\$15,830	(\$4,325)	\$11,505	\$67,455	2.8497%	\$328	\$1,922	\$1,922
303	INVP-3430 Mobility - (MDM) Mobile Device	\$62,320	(\$17,082)	\$45,444	\$152,236	2.8497%	\$1,295	\$4,339	\$4,339
304	INVP-4217 US SAP- Business Planning	\$151,904	(\$41,500)	\$110,404	\$369,895	2.8497%	\$3,146	\$10,541	\$10,541
305	INVP-4222 Governance Risk & Compliance (GRC) Optimization/Upgrade	\$147,157	(\$40,203)	\$106,953	\$352,050	2.8497%	\$3,048	\$10,032	\$10,032
306	INVP-4400 Annual HR & Payroll Mandatory Service Pack Upgrade (HR)	\$74,459	(\$20,342)	\$54,117	\$178,133	2.8497%	\$1,542	\$5,076	\$5,076
307	INVP-4688 Legacy DMZ Firewalls	\$27,213	(\$7,455)	\$19,779	\$112,451	2.8497%	\$564	\$3,205	\$3,205
308	INVP-4674 Log Logic	\$18,249	(\$4,986)	\$13,264	\$77,192	2.8497%	\$378	\$2,086	\$2,086
309	INVP-3718 New Medical System	\$12,887	(\$3,521)	\$9,366	\$29,784	2.8497%	\$207	\$849	\$849
310	INVP-4403 Network Storage	\$14,887	(\$4,168)	\$10,719	\$35,431	2.8497%	\$265	\$1,101	\$1,101
311	INVP-4261 US SAP- Business Planning Ph2	\$146,908	(\$39,468)	\$106,384	\$337,631	2.8497%	\$3,020	\$9,462	\$9,462
312	INVP-4274 VSTIG Hardware Refresh	\$20,634	(\$5,633)	\$14,997	\$78,160	2.8497%	\$247	\$2,227	\$2,227
313	INVP-4464 Data Visualization	\$517,212	(\$141,302)	\$375,910	\$1,175,482	2.8497%	\$10,712	\$33,498	\$33,498
314	INVP-4188 Aging System Sanitize	\$85,536	(\$23,368)	\$62,168	\$194,400	2.8497%	\$1,871	\$5,851	\$5,851
315	INVP-4364 Wireless Network	\$158,024	(\$43,172)	\$114,852	\$353,239	2.8497%	\$3,273	\$10,067	\$10,067
316	INVP-3956 WMT for Fleet Services Diagnostic Laptops	\$29,064	(\$7,940)	\$21,124	\$64,971	2.8497%	\$30	\$0	\$0
317	INVP-4680 WAP Density deployment	\$115,478	(\$31,549)	\$83,929	\$425,594	2.8497%	\$2,392	\$12,128	\$12,128
318	INVP-4395 US Mobile Device Refresh	\$288,973	(\$70,752)	\$218,222	\$954,447	2.8497%	\$5,364	\$27,199	\$27,199
319	All Companies Physical Security Replacements - FY18	\$28,853	(\$6,977)	\$15,176	\$46,621	2.8497%	\$1,326	\$4,386	\$4,386
320	New England Companies Physical Security Replacements - FY18	\$33,550	(\$9,111)	\$24,239	\$74,553	11.0863%	\$2,687	\$8,265	\$8,265
321	RI Gas Only Physical Security Replacements - FY18	\$22,630	(\$4,453)	\$18,397	\$18,100	2.8497%	\$0	\$0	\$0
322	RI Electric Only Physical Security Replacements - FY18	\$23,868	(\$6,417)	\$17,171	\$52,908	2.8497%	\$30	\$0	\$0
323	RI Gas Only Physical Security Replacements - FY18	\$23,466	(\$5,417)	\$17,711	\$52,408	2.8497%	\$30	\$0	\$0
324	INVP-4687 Network T-Net/MTC	\$15,000	(\$4,123)	\$10,466	\$55,616	2.8497%	\$153	\$1,585	\$1,585
325	INVP-4348 US SAP- Infrastructure Landscape	\$90,084	(\$10,678)	\$79,406	\$54,384	2.8497%	\$800	\$1,580	\$1,580
326	INVP-3618(1) Emt Network Security	\$696,314	(\$190,183)	\$506,131	\$1,551,081	2.8497%	\$14,418	\$43,632	\$43,632
327	INVP-4693 Enterprise Labs	\$25,506	(\$6,968)	\$18,537	\$91,527	2.8497%	\$258	\$2,608	\$2,608
328	INVP-4677 Application monitoring, Network/IDS, Operations monitoring	\$15,108	(\$4,127)	\$10,981	\$33,228	2.8497%	\$313	\$947	\$947
329	INVP-4289 US Network Improvement	\$106,910	(\$29,208)	\$77,702	\$235,139	2.8497%	\$2,214	\$6,701	\$6,701
330	INVP-4398 Storms/ES&C Upgrade	\$625,124	(\$170,764)	\$454,340	\$1,353,081	4.5880%	\$20,709	\$61,673	\$61,673
331	INVP-3486 US MDS- from Enterprise Edition (EE)	\$119,260	(\$32,382)	\$86,678	\$258,138	2.8497%	\$0	\$0	\$0
332	INVP-4411AB Distributed Generation Portal	\$254,308	(\$69,477)	\$184,831	\$550,450	2.8497%	\$0	\$0	\$0
333	INVP-4421 - New Arrivage Fugiveness Plan	\$38,868	(\$10,619)	\$28,249	\$84,129	2.8497%	\$9,141	\$27,222	\$27,222
334	INVP-4461 LincoS Interface Migration	\$114,448	(\$31,267)	\$83,181	\$243,853	2.8497%	\$2,700	\$6,959	\$6,959
335	INVP-4451 Critical Customer Contact Center/SDC Technology Upgrd	\$159,030	(\$45,408)	\$113,622	\$339,978	2.8497%	\$3,905	\$12,118	\$12,118
336	INVP-4450 ICB System Upgrade	\$277,545	(\$84,406)	\$193,139	\$575,541	2.8497%	\$4,498	\$14,188	\$14,188
337	INVP-3618(2) US Network Security	\$388,794	(\$100,755)	\$288,040	\$730,561	2.8497%	\$7,638	\$21,075	\$21,075
338	INVP-3618(4) US CNI Security BRE	\$95,534	(\$26,100)	\$69,434	\$191,579	2.8497%	\$1,979	\$8,459	\$8,459
431	INVP-3737 US CNI GMS SCADA Upgrade &	\$1,390,287	(\$377,231)	\$1,013,056	\$2,689,844	7.3700%	\$73,962	\$198,242	\$198,242
432	All Companies Physical Security Replacements - FY19	\$79,765	(\$21,792)	\$57,973	\$149,000	2.8497%	\$1,652	\$4,246	\$4,246
433	RI Gas Only Physical Security Replacements - FY19	\$21,260	(\$5,808)	\$15,452	\$39,714	2.8497%	\$0	\$0	\$0
434	New England Companies Physical Security Replacements - FY19	\$17,895	(\$4,889)	\$13,006	\$33,429	11.0863%	\$1,442	\$3,706	\$3,706
435	RI Electric Only Physical Security Replacements - FY19	\$4,063	(\$1,107)	\$2,946	\$7,571	2.8497%	\$0	\$0	\$0
436	Cloud Security (Cloud Access Security Broker)	\$6,081	(\$1,661)	\$4,419	\$25,912	2.8497%	\$126	\$738	\$738
437	INVP-4281 Service Now - Release 3	\$132,886	(\$36,352)	\$96,654	\$312,663	2.8497%	\$2,754	\$8,910	\$8,910
438	INVP-4377 Data Center Migration & Capacity Increase	\$53,489	(\$14,591)	\$38,818	\$123,441	2.8497%	\$1,006	\$3,518	\$3,518
439	INVP-4379 Millwright DR Migration	\$141,039	(\$38,695)	\$102,344	\$343,511	2.8497%	\$415,022	\$2,378,122	\$2,378,122
440	INVP-4372 Data Center Migration - FY18	\$15,088	(\$4,138)	\$10,950	\$36,888	2.8497%	\$0	\$0	\$0
441	Recreation Access Management - FY18	\$73,566	(\$20,008)	\$53,568	\$164,455	2.8497%	\$1,524	\$4,627	\$4,627
442	INVP-4463 Monitoring and Alerting	\$179,061	(\$48,920)	\$130,142	\$400,286	2.8497%	\$3,709	\$11,407	\$11,407
443	INVP-4462 Compute Enhancements on Support Inspection Types	\$8,509	(\$2,325)	\$6,185	\$19,023	2.8497%	\$0	\$0	\$0
444	INVP-4462 Compute Enhancements on Support Inspection Types	\$183,671	(\$50,179)	\$133,492	\$403,968	2.8497%	\$3,804	\$11,512	\$11,512
445	INVP-4462 - Content Licenses	\$21,296	(\$5,955)	\$15,841	\$78,216	2.8497%	\$451	\$2,229	\$2,229
446	INVP-4759 MTC and Synapse Boardrooms & Auditoriums	\$50,419	(\$8,286)	\$42,133	\$131,426	2.8497%	\$1,999	\$5,199	\$5,199
447	INVP-4480 US Control-Gas System Operating Procedure (SOP) Upgrade	\$19,814	(\$5,413)	\$14,401	\$42,887	2.8497%	\$0	\$0	\$0
448	INVP-4411 C New Electric Conduits	\$263,672	(\$72,035)	\$191,637	\$561,801	2.8497%	\$5,461	\$16,010	\$16,010
449	INVP-4606 Data Visualisation Expansion	\$36,610	(\$10,002)	\$26,608	\$78,004	2.8497%	\$0	\$0	\$0
450	INVP-3988 Case-eletric Application Upgrade Project	\$33,725	(\$9,214)	\$24,511	\$71,857	2.8497%	\$699	\$2,088	\$2,088
451	US CNI Intranet Detection/Prevention Phase I (CNIDS Refresh)	\$33,608	(\$9,679)	\$23,929	\$74,438	2.8497%	\$377	\$1,136	\$1,136
452	RI Gas Only Physical Security Replacements - FY18	\$38,008	(\$10,278)	\$27,730	\$84,761	2.8497%	\$0	\$0	\$0
453	RI Electric Only Physical Security Replacements - FY18	\$45,819	(\$12,518)	\$33,301	\$97,625	2.8497%	\$949	\$2,782	\$2,782
454	Identity & Access Management - Fine Grain Access Management (Unfiled)	\$31,765	(\$8,701)	\$23,064	\$71,656	2.8497%	\$285	\$836	\$836
450	Primer Enhancements	\$77,008	(\$21,039)	\$55,970	\$161,556	2.8497%	\$0	\$0	\$0

Narragansett Electric Company and Narragansett Gas Company, d/b/a National Service Company Reits
Forecasted Service Company Capital Software allocated to Operating Company
For the Rate Year beginning 09/01/2019 and ending 08/31/2020

Distribution

Line	Investment Name	Rate Year 1 Allocation	Rate Year 1 Distribution	Rate Year 1 Rent	Less If A		Rate Year 1 Total	Amortization Period	Tax Expensing	BONUS Rate
					Salary & Wage	Allocator				
293	5005242 ML12 Systemic Improvement	8.36686%	\$56,245	\$77,101	\$15,483	\$97,863	36		6,998,661	50%
294	INVP-4588 US SAP Solution Manager Upgrade	8.36686%	\$1,221	\$4,675	\$805	\$5,090	36			50%
295	INVP-4307 US Win 7 Refresh PCs	8.36686%	\$47,400	\$162,975	\$29,147	\$184,230	36			50%
296	INVP-4392 PPM1	8.36686%	\$909	\$3,182	\$559	\$3,832	36			50%
297	INVP-4377 IBM TLS and CL Update	8.36686%	\$1,739	\$6,454	\$1,097	\$7,552	36			50%
298	INVP-4632 IBM Cloud Management Upgrade for RW	8.36686%	\$1,496	\$5,282	\$1,018	\$6,700	36			50%
299	INVP-4683 RSA Backup Refresh	8.36686%	\$1,496	\$5,282	\$1,018	\$6,700	36			50%
300	INVP-4676 Hitc Data Center Refresh	8.36686%	\$2,445	\$8,493	\$1,432	\$10,016	36			50%
301	INVP-4577 Call Manager Upgrade	8.36686%	\$1,148	\$4,000	\$1,086	\$5,862	36			100%
302	INVP-4645 Refresh of network equipment at Verizon supported Sites (in	8.36686%	\$963	\$3,265	\$903	\$5,705	36			100%
303	INVP-3430 Mobility - (MDM) Mobile Device	8.36686%	\$3,803	\$12,742	\$2,260	\$14,285	36			100%
304	INVP-4217 US SAP Business Planning	8.36686%	\$9,239	\$30,955	\$5,491	\$34,704	36			100%
305	INVP-4222 Governance Risk & Compliance (GRC) Optimization Upgrade	8.36686%	\$8,950	\$29,462	\$5,247	\$34,659	36			100%
306	INVP-4400 Annual HR & Payroll Mandatory Service Pack Upgrade (HR)	8.36686%	\$4,529	\$14,907	\$2,655	\$16,781	36			100%
307	INVP-4688 Legacy DMZ Firewalls	8.36686%	\$1,655	\$9,411	\$1,512	\$9,554	36			100%
308	INVP-4674 Log Logic	8.36686%	\$1,100	\$6,125	\$988	\$6,247	36			100%
309	INVP-3118 New Medical System	8.36686%	\$784	\$2,493	\$448	\$2,829	36			100%
310	INVP-4377 IBM TLS and CL Update	8.36686%	\$1,739	\$6,454	\$1,097	\$7,552	36			50%
311	INVP-4392 PPM1	8.36686%	\$909	\$3,182	\$559	\$3,832	36			50%
312	INVP-4377 IBM TLS and CL Update	8.36686%	\$1,739	\$6,454	\$1,097	\$7,552	36			50%
313	INVP-4392 PPM1	8.36686%	\$909	\$3,182	\$559	\$3,832	36			50%
314	INVP-4274 VSEC Hardware Refresh	8.36686%	\$1,255	\$4,241	\$1,065	\$5,731	36			100%
315	INVP-4464 Data Visualization	8.36686%	\$1,458	\$4,837	\$1,735	\$12,095	36			100%
316	INVP-4188 Aging System Stabilize	8.36686%	\$5,505	\$17,214	\$3,103	\$19,615	36			100%
317	INVP-4364 Wireless Network	8.36686%	\$9,611	\$29,563	\$5,351	\$33,823	36			100%
318	INVP-3956 WiFi for Fleet Services Diagnostic Laptops	0.00000%	\$7,024	\$5,616	\$5,825	\$5,615	36			100%
319	All Companies Physical Security Replacements - FY18	8.36686%	\$12,685	\$9,874	\$13,062	\$8,563	36			100%
320	New England Companies Physical Security Replacements - FY18	22.0728%	\$5,530	\$16,456	\$2,979	\$18,827	36			100%
321	All Companies Physical Security Replacements - FY18	0.00000%	\$0	\$0	\$0	\$0	36			100%
322	RI Electric Only Physical Security Replacements - FY18	8.36686%	\$0	\$0	\$0	\$0	36			100%
323	RI Electric Only Physical Security Replacements - FY18	0.00000%	\$0	\$0	\$0	\$0	36			100%
324	RI Electric Only Physical Security Replacements - FY18	0.00000%	\$0	\$0	\$0	\$0	36			100%
325	RI Electric Only Physical Security Replacements - FY18	0.00000%	\$0	\$0	\$0	\$0	36			100%
326	INVP-4487 New VR-MTC	8.36686%	\$4,121	\$13,424	\$7,671	\$14,811	36			100%
327	INVP-3488 US SAP Infrastructure Landscape	8.36686%	\$2,377	\$14,551	\$946	\$5,983	36			100%
328	INVP-3614D1 Ent Network Security	8.36686%	\$42,341	\$128,330	\$23,286	\$167,184	36			100%
329	INVP-4603 Enterprise Labs	8.36686%	\$1,551	\$7,660	\$1,258	\$7,953	36			100%
330	INVP-4677 Application monitoring, Network/IDS, Operations monitoring	8.36686%	\$919	\$2,781	\$505	\$3,194	36			100%
331	INVP-4289 US Network Improvement	8.36686%	\$6,803	\$19,678	\$3,576	\$22,604	36			100%
332	INVP-4398 Storm-Sched Upgrade	13.3010%	\$60,432	\$179,974	\$32,839	\$207,566	36			100%
333	INVP-3486 US MDS-Iron Enterprise Edition (IEE)	15.1269%	\$13,112	\$39,048	\$7,125	\$46,035	36			100%
334	INVP-4411 AB Distributed Generation Portal	14.2200%	\$26,283	\$78,274	\$14,382	\$90,274	36			100%
335	INVP-4421 - New Average Forgiveness Plan	67.6423%	\$19,108	\$59,007	\$10,384	\$69,632	36			100%
336	INVP-4461 Umet's Interface Migration	8.36686%	\$6,961	\$20,407	\$3,738	\$25,630	36			100%
337	INVP-4462 Customer Contact Center/SDC Technology Upgrade	8.36686%	\$4,141	\$12,824	\$1,582	\$14,307	36			100%
338	INVP-4401 CRM Security	8.36686%	\$1,449	\$4,844	\$1,458	\$6,747	36			100%
339	INVP-3614B7 CNI Network Security	8.36686%	\$2,431	\$6,891	\$1,518	\$7,803	36			100%
340	INVP-3614E4 US CNI Security IAE	8.36686%	\$5,811	\$16,932	\$2,984	\$18,859	36			100%
341	INVP-3737 US CNI/OMS SCADA Upgrade &	0.00000%	\$0	\$0	\$0	\$0	36			100%
342	All Companies Physical Security Replacements - FY19	8.36686%	\$4,852	\$12,469	\$2,366	\$14,955	36			100%
343	RI Gas Only Physical Security Replacements - FY19	0.00000%	\$0	\$0	\$0	\$0	36			100%
344	New England Companies Physical Security Replacements - FY19	22.0728%	\$2,871	\$7,379	\$1,400	\$8,849	36			100%
345	RI Electric Only Physical Security Replacements - FY19	0.00000%	\$0	\$0	\$0	\$0	36			100%
346	Cloud Security (Cloud Access Security Broker)	8.36686%	\$370	\$2,168	\$347	\$2,192	36			100%
347	INVP-4261 Service Now - Release 3	8.36686%	\$3,089	\$10,330	\$4,679	\$29,575	36			100%
348	INVP-4377 Data Center Migration & Capacity Increase	8.36686%	\$3,248	\$10,330	\$1,855	\$11,724	36			100%
349	INVP-3760 Multi-line DR Migration	8.36686%	\$10,788	\$32,424	\$14,552	\$46,993	36			100%
350	INVP-3760 Multi-line DR Refresh - IDS Card Replacement	8.36686%	\$4,121	\$13,424	\$7,671	\$14,811	36			100%
351	INVP-4463 Maintenance and Alerting	0.00000%	\$0	\$0	\$0	\$0	36			100%
352	INVP-4707 Business Innovation Projects 1	8.36686%	\$10,891	\$33,498	\$6,064	\$38,236	36			100%
353	INVP-4462 Comptrolle Enhancements to Support Inspection Types	15.1269%	\$956	\$2,878	\$521	\$3,292	36			100%
354	INVP-4662 - Concur Licenses	8.36686%	\$1,171	\$3,806	\$6,144	\$3,834	36			100%
355	INVP-4759 MTC and License Boardrooms & Auditoriums	8.36686%	\$1,326	\$6,546	\$1,075	\$6,796	36			100%
356	INVP-4480 US Control-Gas System Operating Procedure (SOP) Upgrade	0.00000%	\$0	\$0	\$0	\$0	36			100%
357	INVP-4411C New Electric Connections	14.2200%	\$2,048	\$6,099	\$1,113	\$7,033	36			100%
358	INVP-4606 Data Visualization Expansion	8.36686%	\$16,037	\$47,725	\$8,613	\$54,439	36			100%
359	INVP-3988 Cascade Electric Application Upgrade Project	15.0279%	\$3,999	\$17,722	\$1,102	\$18,965	36			100%
360	US CNI Ingestion Detection/Prevention Phase 1 (CNI IDS Refresh)	8.36686%	\$2,051	\$6,013	\$1,021	\$7,034	36			100%
361	US CNI Ingestion Detection/Prevention Phase 2 (CNI IDS Refresh)	8.36686%	\$2,151	\$6,454	\$1,115	\$7,569	36			100%
362	US CNI Ingestion Detection/Prevention Phase 3 (CNI IDS Refresh)	8.36686%	\$2,151	\$6,454	\$1,115	\$7,569	36			100%
363	US CNI Ingestion Detection/Prevention Phase 4 (CNI IDS Refresh)	8.36686%	\$2,151	\$6,454	\$1,115	\$7,569	36			100%
364	US CNI Ingestion Detection/Prevention Phase 5 (CNI IDS Refresh)	8.36686%	\$2,151	\$6,454	\$1,115	\$7,569	36			100%
365	US CNI Ingestion Detection/Prevention Phase 6 (CNI IDS Refresh)	8.36686%	\$2,151	\$6,454	\$1,115	\$7,569	36			100%
366	US CNI Ingestion Detection/Prevention Phase 7 (CNI IDS Refresh)	8.36686%	\$2,151	\$6,454	\$1,115	\$7,569	36			100%
367	US CNI Ingestion Detection/Prevention Phase 8 (CNI IDS Refresh)	8.36686%	\$2,151	\$6,454	\$1,115	\$7,569	36			100%
368	US CNI Ingestion Detection/Prevention Phase 9 (CNI IDS Refresh)	8.36686%	\$2,151	\$6,454	\$1,115	\$7,569	36			100%
369	US CNI Ingestion Detection/Prevention Phase 10 (CNI IDS Refresh)	8.36686%	\$2,151	\$6,454	\$1,115	\$7,569	36			100%
370	US CNI Ingestion Detection/Prevention Phase 11 (CNI IDS Refresh)	8.36686%	\$2,151	\$6,454	\$1,115	\$7,569	36			100%
371	US CNI Ingestion Detection/Prevention Phase 12 (CNI IDS Refresh)	8.36686%	\$2,151	\$6,454	\$1,115	\$7,569	36			100%
372	US CNI Ingestion Detection/Prevention Phase 13 (CNI IDS Refresh)	8.36686%	\$2,151	\$6,454	\$1,115	\$7,569	36			100%
373	US CNI Ingestion Detection/Prevention Phase 14 (CNI IDS Refresh)	8.36686%	\$2,151	\$6,454	\$1,115	\$7,569	36			100%
374	US CNI Ingestion Detection/Prevention Phase 15 (CNI IDS Refresh)	8.36686%	\$2,151	\$6,454	\$1,115	\$7,569	36			100%
375	US CNI Ingestion Detection/Prevention Phase 16 (CNI IDS Refresh)	8.36686%	\$2,151	\$6,454	\$1,115	\$7,569	36			100%
376	US CNI Ingestion Detection/Prevention Phase 17 (CNI IDS Refresh)	8.36686%	\$2,151	\$6,454	\$1,115	\$7,569	36			100%
377	US CNI Ingestion Detection/Prevention Phase 18 (CNI IDS Refresh)	8.36686%	\$2,151	\$6,454	\$1,115	\$7,569	36			100%
378	US CNI Ingestion Detection/Prevention Phase 19 (CNI IDS Refresh)	8.36686%	\$2,151	\$6,454	\$1,115	\$7,569	36			100%
379	US CNI Ingestion Detection/Prevention Phase 20 (CNI IDS Refresh)	8.36686%	\$2,151	\$6,454	\$1,115	\$7,569	36			100%
380	US CNI Ingestion Detection/Prevention Phase 21 (CNI IDS Refresh)	8.36686%	\$2,151	\$6,454	\$1,115	\$7,569	36			100%
381	US CNI Ingestion Detection/Prevention Phase 22 (CNI IDS Refresh)	8.36686%	\$2,151	\$6,454	\$1,115	\$7,569	36			100%
382	US CNI Ingestion Detection/Prevention Phase 23 (CNI IDS Refresh)	8.36686%	\$2,151	\$6,454	\$1,115	\$7,569	36			100%
383	US CNI Ingestion Detection/Prevention Phase 24 (CNI IDS Refresh)	8.36686%	\$2,151	\$6,454	\$1,115	\$7,569	36			100%
384	US CNI Ingestion Detection/Prevention Phase 25 (CNI IDS Refresh)	8.36686%	\$2,151	\$6,454	\$1,115	\$7,569	36			100%
385	US CNI Ingestion Detection/Prevention Phase 26 (CNI IDS Refresh)	8.36686%	\$2,151	\$6,454	\$1,115	\$7,569	36			100%
386	US CNI Ingestion Detection/Prevention Phase 27 (CNI IDS Refresh)	8.36686%	\$2,151	\$6,454	\$1,115	\$7,569	36			100%
387	US CNI Ingestion Detection/Prevention Phase 28 (CNI IDS Refresh)	8.36686%	\$2,151	\$6,454	\$1,115	\$7,569	36			100%
388	US CNI Ingestion Detection/Prevention Phase 29 (CNI IDS Refresh)	8.36686%	\$2,151	\$6,454	\$1,115	\$7,569	36			100%
389	US CNI Ingestion Detection/Prevention Phase 30 (CNI IDS Refresh)	8.36686%	\$2,151	\$6,454	\$1,115	\$7,569	36			100%
390	US CNI Ingestion Detection/Prevention Phase 31 (CNI IDS Refresh)	8.36686%	\$2,151	\$6,454	\$1,115	\$7,569	36			100%
391	US CNI Ingestion Detection/Prevention Phase 32 (CNI IDS Refresh)	8.36686%	\$2,151	\$6,454	\$1,115	\$7,569	36			100%
392	US CNI Ingestion Detection/Prevention Phase 33 (CNI IDS Refresh)	8.36686%	\$2,151	\$6,454	\$1,115	\$7,569	36			100%
393	US CNI Ingestion Detection/Prevention Phase 34 (CNI IDS Refresh)	8.36686%	\$2,151	\$6,454	\$1,115	\$7,569	36			100%
394	US CNI Ingestion Detection/Prevention Phase 35 (CNI IDS Refresh)	8.36686%	\$2,151	\$6,454	\$1,115	\$7,569	36			100%
395	US CNI Ingestion Detection/Prevention Phase 36 (CNI IDS Refresh)	8.36686%	\$2,151	\$6,454	\$1,115	\$7,569	36			100%
396	US CNI Ingestion Detection/Prevention Phase 37 (CNI IDS Refresh)	8.36686%	\$2,151	\$6,454	\$1,115	\$7,569	36			100%
397	US CNI Ingestion Detection/Prevention Phase 38 (CNI IDS Refresh)	8.36686%	\$2,151	\$6,454	\$1,115	\$7,569	36			100%
398	US CNI Ingestion Detection/Prevention Phase 39 (CNI IDS Refresh)	8.36686%	\$2,151	\$6,454	\$1,115	\$7,569	36			100%
399	US CNI Ingestion Detection/Prevention Phase 40 (CNI IDS Refresh)	8.36686%	\$2,151	\$6,454	\$1,115	\$7,569	36			100%
400	US CNI Ingestion Detection/Prevention Phase 41 (CNI IDS Refresh)	8.36686%	\$2,151	\$6,454	\$1,115	\$7,569	36			100%
401	US CNI Ingestion Detection/Prevention Phase 42 (CNI IDS Refresh)	8.36686%	\$2,151	\$6,454	\$1,115	\$7,569	36			100%
402	US CNI Ingestion Detection/Prevention Phase 43 (CNI IDS Refresh)	8.36686%	\$2,151	\$6,454	\$1,115	\$7,569	36			100%
403	US CNI Ingestion Detection/Prevention Phase 44 (CNI IDS Refresh)	8.36686%	\$2,151	\$6,454	\$1,115	\$7,569	36			100%
404	US CNI Ingestion Detection/Prevention Phase 45 (CNI IDS Refresh)	8.36686%	\$2,151	\$6,454	\$1,115	\$7,569	36			100%
405	US C									

Line	Investment Name	Description	INVP #	Work Order	NECO	Pool	Inception to Date \$	Forecasted to Complete	Total Spend	In Service Date	Amortization Period	09/01/2019 Balance	08/31/2020 Balance	Average Balance	Service Co Return
432	Develop Robust Incident Response	Cyber Security	3683		YES	G210	\$110,072	\$545,556	\$545,556	08/01/18	84	\$456,907	\$379,683	\$418,295	8.8000%
433	INVP 4466 Gas Capital Investment Planning Tool	PI 18 Plan	4466	90000100837	YES	G210	\$1,115,072	\$1,115,072	\$1,115,072	08/31/18	84	\$955,776	\$796,480	\$876,128	8.8000%
434	Heckville Filer	Tech. Modernization	4828		YES	G200	\$0	\$600,000	\$600,000	09/01/18	84	\$514,286	\$428,371	\$470,329	8.8000%
435	Internal PKI (Public Key) Infrastructure	Cyber Security	4828		YES	G200	\$0	\$451,812	\$451,812	09/30/18	84	\$392,646	\$328,102	\$360,374	8.8000%
436	VIC - Metro/Flex Audiotrunk VC	Tech. Modernization	4840		NO	G881	\$0	\$300,000	\$300,000	09/30/18	84	\$260,714	\$217,857	\$239,286	8.8000%
437	INVP 3982 Substation Monitoring Double-RAMIS	PI 18 Plan	3982		NO	G881	\$0	\$690,000	\$690,000	10/31/18	84	\$611,581	\$517,258	\$564,810	8.8000%
438	INVP 4701 US Transmission Housing Renewal	Tech. Modernization	4701		YES	G200	\$799,123	\$510,000	\$631,123	10/31/18	84	\$526,596	\$466,537	\$514,671	8.8000%
439	INVP 4702 CIMS, Intrusion Detection (Xenapp) and NetScaler	Tech. Modernization	4702		YES	G200	\$0	\$300,000	\$300,000	11/05/18	60	\$416,667	\$466,667	\$441,667	8.8000%
440	Security Research Lab	Cyber Security	4843		YES	G200	\$0	\$400,000	\$400,000	11/05/18	84	\$352,000	\$296,733	\$324,367	8.8000%
441	Internal PKI (Public Key) Infrastructure	Cyber Security	3683		YES	G200	\$0	\$451,812	\$451,812	12/01/18	84	\$392,646	\$482,163	\$437,405	8.8000%
442	INVP 4706 RAS/VPN Re-Platform Moby	Tech. Modernization	4706		YES	G200	\$1,684,7	\$683,317	\$683,317	12/01/18	60	\$588,760	\$444,111	\$512,435	8.8000%
443	IAM Single Sign-on	Tech. Modernization	4826		YES	G200	\$0	\$600,000	\$600,000	12/31/18	84	\$542,857	\$457,143	\$500,000	8.8000%
444	INVP 4362 Legacy DMZ Migration to s/ITG	Tech. Modernization	4362		YES	G200	\$0	\$150,000	\$150,000	01/01/19	60	\$130,000	\$100,000	\$115,000	8.8000%
445	INVP 4900 Application Performance Management (APM)	Tech. Modernization	4900		YES	G200	\$0	\$325,000	\$325,000	01/01/19	84	\$294,048	\$247,619	\$270,833	8.8000%
446	INVP 4714-BM M Phase 2	Tech. Modernization	4714		YES	G200	\$0	\$12,190,000	\$12,190,000	01/01/19	60	\$1,056,467	\$812,667	\$934,567	8.8000%
447	INVP 4727 Virtual Desktop - DaaS	Tech. Modernization	4727		YES	G200	\$0	\$233,000	\$233,000	01/01/19	60	\$201,933	\$153,333	\$178,633	8.8000%
448	INVP 4563 US SAP-FERC on Hana (FOH)	Growth Play Book-Finmax	4563		YES	G200	\$0	\$21,150,000	\$21,150,000	02/28/19	84	\$1,963,929	\$1,661,786	\$1,812,857	8.8000%
449	INVP 4467 STORMS Capital Cost Estimates	PI 18 Plan	4467		YES	G148	\$0	\$776,000	\$776,000	03/01/19	84	\$720,571	\$609,714	\$665,143	8.8000%
450	INVP 4725 NETWORK and Network Risk Avoidance	Tech. Modernization	4725		YES	G200	\$0	\$500,000	\$500,000	03/31/19	84	\$470,238	\$398,810	\$434,524	8.8000%
451	INVP 4443 US MDS Energy Accounting System (EAS) Migration to AWS	PI 18 Plan	4441		YES	G166	\$0	\$2,007,000	\$2,007,000	03/31/19	84	\$1,887,536	\$1,600,821	\$1,744,179	8.8000%
452	INVP 4704 Data Center Relocation	PI 18 Plan	4704		YES	G200	\$0	\$1,050,000	\$1,050,000	03/31/19	84	\$979,788	\$821,000	\$890,394	8.8000%
453	INVP 4705 Data Center Relocation	PI 18 Plan	4705		YES	G200	\$0	\$1,083,127	\$1,083,127	03/31/19	84	\$1,035,662	\$871,348	\$953,506	8.8000%
454	INVP 4479 US Control-Gas Electronic Bulletin Board (EBB) Upgrade	Other Markets	4479		YES	G210	\$0	\$1,040,000	\$1,040,000	03/31/19	84	\$928,429	\$782,392	\$855,408	8.8000%
455	Regulatory Markets - FY19	Other Markets			YES	G200	\$0	\$19,140,000	\$19,140,000	03/31/19	84	\$1,800,714	\$1,526,649	\$1,663,571	8.8000%
456	Mobile Application Development Platform (MADP)	Tech. Modernization	3996		YES	G200	\$0	\$200,000	\$200,000	03/31/19	60	\$183,333	\$143,333	\$163,333	8.8000%
457	Wireless LAX Management Tools	Tech. Modernization	4284		YES	G200	\$0	\$150,000	\$150,000	03/31/19	60	\$137,500	\$107,500	\$125,500	8.8000%
458	INVP 4993 Monitoring and Alerting	Tech. Modernization	4993		YES	G200	\$0	\$500,000	\$500,000	03/31/19	84	\$470,238	\$398,810	\$434,524	8.8000%
459	INVP 4562 US SAP-Business Warehouse (BW) Consolidation to HANA	Tech. Modernization	4562		YES	G200	\$0	\$2,366,000	\$2,366,000	03/31/19	84	\$2,225,167	\$1,887,167	\$2,056,167	8.8000%
460	INVP 4708 Business Innovation Projects	Tech. Modernization	4708		YES	G200	\$0	\$3,368,613	\$3,368,613	03/31/19	84	\$3,168,100	\$2,686,870	\$3,027,485	8.8000%
461	INVP 4709 Data Center Consolidation efforts	Tech. Modernization	4709		YES	G200	\$0	\$2,000,000	\$2,000,000	03/31/19	84	\$1,880,952	\$1,595,238	\$1,738,095	8.8000%
462	INVP 4710 Data Security	Tech. Modernization	4710		YES	G200	\$0	\$500,000	\$500,000	03/31/19	84	\$470,238	\$398,810	\$434,524	8.8000%
463	INVP 4728 Business Innovation Projects 3	Tech. Modernization	4728		YES	G200	\$0	\$2,688,613	\$2,688,613	03/31/19	84	\$2,516,810	\$2,092,870	\$2,297,485	8.8000%
464	Cloud Orchestration, Self Service and Banker	Tech. Modernization	4643		YES	G200	\$0	\$5,000,000	\$5,000,000	03/31/19	84	\$4,705,527	\$3,984,214	\$4,351,786	8.8000%
465	INVP 4728 Business Innovation Projects 3	Tech. Modernization	4728		YES	G200	\$0	\$2,688,613	\$2,688,613	03/31/19	84	\$2,516,810	\$2,092,870	\$2,297,485	8.8000%
466	Financial Consolidation - Phase 1	Cyber Security	3683		YES	G200	\$0	\$400,000	\$400,000	06/01/19	84	\$352,000	\$296,733	\$324,367	8.8000%
467	Identify & Access Management Privileged Access Management	Cyber Security	3683		YES	G200	\$0	\$1,768,905	\$1,768,905	06/01/19	84	\$1,603,029	\$1,453,029	\$1,578,579	8.8000%
468	DK Priority 2 AIPS Remediation	Tech. Modernization	4824		YES	G200	\$0	\$730,000	\$730,000	06/30/19	84	\$732,143	\$625,000	\$678,571	8.8000%
469	VC - Syracuse A39-40	Tech. Modernization	4841		YES	G200	\$0	\$200,000	\$200,000	06/30/19	84	\$195,328	\$166,667	\$180,952	8.8000%
470	IT/OT Discovery and Implementation Phase 1	Cyber Security	3683		YES	G200	\$0	\$2,837,260	\$2,837,260	08/01/19	84	\$2,803,382	\$2,398,245	\$2,600,913	8.8000%
471	INVP 4408 Doc Mgmt Systems Replacement - Delivery	PI 18 Plan	4408	90000101343	YES	G149	\$0	\$10,565,380	\$10,565,380	09/30/19	84	\$9,181,818	\$4,590,909	\$6,345,534	8.8000%
472	All Companies Physical Security Replacements - FY20	Physical Security	N/A	9000010292	YES	G200	\$0	\$1,070,000	\$1,070,000	03/31/20	84	\$0	\$1,006,310	\$503,155	8.8000%
473	RI Gas Only Physical Security Replacements - FY20	Physical Security	N/A	9000010291	NO	G360	\$0	\$294,000	\$294,000	03/31/20	84	\$0	\$276,500	\$138,250	8.8000%
474	New England Companies Physical Security Replacements - FY20	Physical Security	N/A	9000010290	NO	G385	\$0	\$240,000	\$240,000	03/31/20	84	\$0	\$225,714	\$112,857	8.8000%
475	RI Electric Only Physical Security Replacements - FY20	Physical Security	N/A	9000010290	NO	G390E	\$0	\$65,000	\$65,000	03/31/20	84	\$0	\$61,131	\$30,565	8.8000%
476	Shared 2007 Decommission	Tech. Modernization	4568	90000103145	YES	U166	\$2,323,181	\$2,323,181	\$2,323,181	05/31/20	84	\$0	\$1,157,782	\$578,891	8.8000%
477	Shared 2007 Decommission	Tech. Modernization	4568	90000103145	YES	U166	\$2,323,181	\$2,323,181	\$2,323,181	05/31/20	84	\$0	\$1,157,782	\$578,891	8.8000%
478	INVP 4750 Customer Experience Transformation Tech Program	Growth Play Book	4750		YES	G200	\$0	\$1,500,000	\$1,500,000	09/30/20	84	\$400,000	\$348,571	\$374,286	8.8000%
479	Security Incident Event Management Phase 4	Cyber Security	3683		YES	G215	\$0	\$1,437,938	\$1,437,938	10/31/20	84	\$0	\$1,249,676	\$624,838	8.8000%
480	Big Data Security Analytics Phase 1	Cyber Security	3683		YES	G200	\$0	\$1,548,000	\$1,548,000	11/30/19	84	\$0	\$1,382,143	\$691,071	8.8000%
481	Continuous review of Reference Security Architecture	Cyber Security	4811		YES	G200	\$0	\$530,000	\$530,000	11/30/19	84	\$0	\$473,482	\$236,741	8.8000%
482	INVP 4713 EMM Licenses	Tech. Modernization	4811		YES	G200	\$0	\$250,000	\$250,000	4/7/19	84	\$0	\$217,678,514	\$118,839,2857	8.8000%
483	INVP 4713 EMM Licenses	Tech. Modernization	4811		YES	G200	\$0	\$250,000	\$250,000	4/7/19	84	\$0	\$217,678,514	\$118,839,2857	8.8000%
484	INVP 4713 EMM Licenses	Tech. Modernization	4811		YES	G200	\$0	\$250,000	\$250,000	4/7/19	84	\$0	\$217,678,514	\$118,839,2857	8.8000%
485	INVP 4713 EMM Licenses	Tech. Modernization	4811		YES	G200	\$0	\$250,000	\$250,000	4/7/19	84	\$0	\$217,678,514	\$118,839,2857	8.8000%
486	INVP 4713 EMM Licenses	Tech. Modernization	4811		YES	G200	\$0	\$250,000	\$250,000	4/7/19	84	\$0	\$217,678,514	\$118,839,2857	8.8000%
487	INVP 4713 EMM Licenses	Tech. Modernization	4811		YES	G200	\$0	\$250,000	\$250,000	4/7/19	84	\$0	\$217,678,514	\$118,839,2857	8.8000%
488	INVP 4713 EMM Licenses	Tech. Modernization	4811		YES	G200	\$0	\$250,000	\$250,000	4/7/19	84	\$0	\$217,678,514	\$118,839,2857	8.8000%
489	INVP 4713 EMM Licenses	Tech. Modernization	4811		YES	G200	\$0	\$250,000	\$250,000	4/7/19	84	\$0	\$217,678,514	\$118,839,2857	8.8000%
490	INVP 4713 EMM Licenses	Tech. Modernization	4811		YES	G200	\$0	\$250,000	\$250,000	4/7/19	84	\$0	\$217,678,514	\$118,839,2857	8.8000%

\$349,406,581
 \$199,351,205
 \$38,087,688
 \$31,719,406
 \$69,086,581
 \$3,188,832
 \$1,960,000
 \$371,766,881
 \$371,766,881

THE NARRAGANSETT ELECTRIC COMPANY

d/b/a NATIONAL GRID

RIPUC Docket Nos. 4770/4780

Compliance Attachment 3

Worksheet 6b

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Narragansett Electric Company and Narragansett Gas Company d/b/a National Service Company Reams
 Forecasted Service Company Capital Software allocated to Operating Company
 For the Rate Year beginning 09/01/2019 and ending 08/31/2020

Line	Investment Name	Year Return	Return on Accruals	Total Return	Year Amortization	Rate Year 1		Rate Year 2	
						NECO G Rem.	NECO G Ret.	NECO G Rem.	NECO G Ret.
433	Develop Robert Beckler Retirement Plan	\$36,510	\$1,056,566	\$2,724	\$77,224	\$729,908	2.8497%	\$729,908	2.8497%
434	INVP-4466 Gas Capital Investment Planning Tool	\$77,099	\$21,004,846	\$6,086	\$150,296	\$4,079	2.8497%	\$4,079	2.8497%
435	Hicksville Fiber	\$11,334	\$3,134	\$3,134	\$85,714	\$85,714	2.8497%	\$85,714	2.8497%
436	Internal PKI (Public Key Infrastructure)	\$31,713	\$8,644	\$3,049	\$64,545	\$67	2.8497%	\$67	2.8497%
437	VC - Metrol Tech Auditorium VC	\$21,057	\$5,753	\$15,304	\$42,857	\$436	2.8497%	\$436	2.8497%
438	INVP-3982 Substation Monitoring-DoubleARMS	\$49,439	\$13,307	\$35,932	\$99,143	\$0	0.0000%	\$0	0.0000%
439	INVP-4761 US Foundation Hosting Renewal	\$40,091	\$12,965	\$27,126	\$90,259	\$9,322	2.8497%	\$9,322	2.8497%
440	Domain Based Security Phase 1 (Global Policy Framework)	\$74,128	\$20,252	\$53,876	\$146,498	\$1,535	2.8497%	\$1,535	2.8497%
441	Fundamentals Package	\$46,545	\$17,166	\$29,379	\$91,987	\$964	2.8497%	\$964	2.8497%
442	INVP-2289 RAS/VPN Re-Platform Mobile	\$45,094	\$17,330	\$27,764	\$136,649	\$354	2.8497%	\$354	2.8497%
443	INVP-4400 Single Sign-on	\$14,000	\$3,126	\$10,874	\$38,714	\$711	2.8497%	\$711	2.8497%
444	INVP-4401 Single Sign-on	\$14,000	\$3,126	\$10,874	\$38,714	\$711	2.8497%	\$711	2.8497%
445	INVP-4400 Application Performance Management (APM)	\$33,633	\$6,511	\$27,122	\$46,439	\$494	2.8497%	\$494	2.8497%
446	INVP-4714 EMM Desktop - DaaS	\$82,242	\$22,468	\$59,773	\$243,800	\$1,703	2.8497%	\$1,703	2.8497%
447	INVP-4727 Virtual Desktop - DaaS	\$15,270	\$4,299	\$10,971	\$34,600	\$326	2.8497%	\$326	2.8497%
448	INVP-4563 US SAP FERC on Hana (FOH)	\$159,531	\$84,364	\$75,167	\$302,143	\$3,304	2.8497%	\$3,304	2.8497%
449	INVP-4467 STORAMS Capital Cost Estimates	\$88,531	\$15,991	\$72,540	\$110,857	\$1,280	3.0099%	\$1,280	3.0099%
450	INVP-4725 MWORX and Normation Risk Avoidance	\$38,238	\$10,447	\$27,791	\$71,429	\$792	2.8497%	\$792	2.8497%
451	INVP-4481 US MDS-Energy Accounting System (EAS) migration to Wh	\$153,488	\$41,933	\$111,555	\$286,714	\$0	0.0000%	\$0	0.0000%
452	Endpoint Scanning (Tanium)	\$175,895	\$48,055	\$127,841	\$328,571	\$5,643	2.8497%	\$5,643	2.8497%
453	INVP-4790 Customer Bill Redesign	\$161,223	\$44,046	\$117,177	\$301,164	\$5,074	4.3300%	\$5,074	4.3300%
454	INVP-4479 US Control Gas Electronic Bulk-in Board (EBB) Upgrade	\$229,429	\$62,680	\$166,749	\$428,571	\$1,138	2.7990%	\$1,138	2.7990%
455	Regulatory Mandates - FY 19	\$1,463,754	\$399,898	\$1,063,857	\$2,743,386	\$30,317	2.8497%	\$30,317	2.8497%
456	Regulatory Mandates - FY 20	\$1,463,754	\$399,898	\$1,063,857	\$2,743,386	\$30,317	2.8497%	\$30,317	2.8497%
457	Workday HRMS	\$10,360	\$2,943	\$7,417	\$20,000	\$228	2.8497%	\$228	2.8497%
458	INVP-4463 Monitoring and Alerting	\$38,538	\$10,447	\$27,791	\$71,429	\$792	2.8497%	\$792	2.8497%
459	INVP-4562 US SAP Business Warehouse (BW) Consolidation to HANA	\$180,943	\$49,434	\$131,509	\$338,000	\$3,748	2.8497%	\$3,748	2.8497%
460	INVP-4708 Business Innovation Projects 2	\$257,619	\$70,361	\$187,257	\$481,230	\$849	2.8497%	\$849	2.8497%
461	INVP-4709 Data Centre Consolidation efforts	\$152,692	\$41,767	\$110,925	\$285,714	\$3,168	2.8497%	\$3,168	2.8497%
462	INVP-4710 Data Security	\$38,238	\$10,447	\$27,791	\$71,429	\$792	2.8497%	\$792	2.8497%
463	INVP-4728 Business Innovation Projects 3	\$257,619	\$70,361	\$187,257	\$481,230	\$849	2.8497%	\$849	2.8497%
464	Cloud Orchestration, Self service and Broker	\$87,857	\$15,670	\$72,187	\$187,143	\$1,188	2.8497%	\$1,188	2.8497%
465	US CNI Security Enhancements Phase 1	\$125,545	\$34,299	\$91,246	\$228,264	\$2,600	2.8497%	\$2,600	2.8497%
466	Enterprise Centralized Patch Management	\$9,344	\$1,481	\$7,863	\$20,000	\$1,022	2.8497%	\$1,022	2.8497%
467	Identity & Access Management: Privileged Access Management	\$18,985	\$3,971	\$15,014	\$42,571	\$2,849	2.8497%	\$2,849	2.8497%
468	IT Security & Access Management: Cloud Access Security Brokers	\$19,014	\$4,164	\$14,850	\$42,571	\$2,849	2.8497%	\$2,849	2.8497%
469	IT Security & Access Management: Cloud Access Security Brokers	\$19,014	\$4,164	\$14,850	\$42,571	\$2,849	2.8497%	\$2,849	2.8497%
470	IT Security & Access Management: Cloud Access Security Brokers	\$19,014	\$4,164	\$14,850	\$42,571	\$2,849	2.8497%	\$2,849	2.8497%
471	INVP-4408 Doc Mgmt System Replacement - FY20	\$28,800	\$6,530	\$22,270	\$60,337	\$4,741	2.8497%	\$4,741	2.8497%
472	All Companies Physical Security Replacements - FY20	\$44,278	\$24,959	\$19,319	\$63,600	\$551	2.8497%	\$551	2.8497%
473	RI Gas Only Physical Security Replacements - FY20	\$12,166	\$6,858	\$5,308	\$17,500	\$0	0.0000%	\$0	0.0000%
474	RI Gas Only Physical Security Replacements - FY20	\$12,166	\$6,858	\$5,308	\$17,500	\$0	0.0000%	\$0	0.0000%
475	RI Gas Only Physical Security Replacements - FY20	\$12,166	\$6,858	\$5,308	\$17,500	\$0	0.0000%	\$0	0.0000%
476	RI Gas Only Physical Security Replacements - FY20	\$12,166	\$6,858	\$5,308	\$17,500	\$0	0.0000%	\$0	0.0000%
477	RI Gas Only Physical Security Replacements - FY20	\$12,166	\$6,858	\$5,308	\$17,500	\$0	0.0000%	\$0	0.0000%
478	RI Gas Only Physical Security Replacements - FY20	\$12,166	\$6,858	\$5,308	\$17,500	\$0	0.0000%	\$0	0.0000%
479	RI Gas Only Physical Security Replacements - FY20	\$12,166	\$6,858	\$5,308	\$17,500	\$0	0.0000%	\$0	0.0000%
480	RI Gas Only Physical Security Replacements - FY20	\$12,166	\$6,858	\$5,308	\$17,500	\$0	0.0000%	\$0	0.0000%
481	RI Gas Only Physical Security Replacements - FY20	\$12,166	\$6,858	\$5,308	\$17,500	\$0	0.0000%	\$0	0.0000%
482	RI Gas Only Physical Security Replacements - FY20	\$12,166	\$6,858	\$5,308	\$17,500	\$0	0.0000%	\$0	0.0000%
483	RI Gas Only Physical Security Replacements - FY20	\$12,166	\$6,858	\$5,308	\$17,500	\$0	0.0000%	\$0	0.0000%
484	RI Gas Only Physical Security Replacements - FY20	\$12,166	\$6,858	\$5,308	\$17,500	\$0	0.0000%	\$0	0.0000%
485	RI Gas Only Physical Security Replacements - FY20	\$12,166	\$6,858	\$5,308	\$17,500	\$0	0.0000%	\$0	0.0000%
486	RI Gas Only Physical Security Replacements - FY20	\$12,166	\$6,858	\$5,308	\$17,500	\$0	0.0000%	\$0	0.0000%
487	RI Gas Only Physical Security Replacements - FY20	\$12,166	\$6,858	\$5,308	\$17,500	\$0	0.0000%	\$0	0.0000%
488	RI Gas Only Physical Security Replacements - FY20	\$12,166	\$6,858	\$5,308	\$17,500	\$0	0.0000%	\$0	0.0000%
489	RI Gas Only Physical Security Replacements - FY20	\$12,166	\$6,858	\$5,308	\$17,500	\$0	0.0000%	\$0	0.0000%
490	RI Gas Only Physical Security Replacements - FY20	\$12,166	\$6,858	\$5,308	\$17,500	\$0	0.0000%	\$0	0.0000%
491	RI Gas Only Physical Security Replacements - FY20	\$12,166	\$6,858	\$5,308	\$17,500	\$0	0.0000%	\$0	0.0000%

Gas
 Existing Projects \$2,144,027
 New Projects \$1,854,902
 Total \$4,068,929

Narragansett Electric Company and Narragansett Gas Company d/b/a National Service Company
 Service Company Retirees
 Forecasted Service Company Capital Expenditures allocated to Operating Company
 For the Rate Year beginning 09/01/2019 and ending 08/31/2020

09/01/19 08/31/20 09/01/19 08/31/20 27.5200% 09/01/19 08/31/20 27.5200% 09/01/19 08/31/20 27.5200% 09/01/19 08/31/20 27.5200%

Line	Investment Name	Depreciation	09/01/2019 Balance	08/31/2020 Balance	Average Balance	Tax	09/01/2019 Balance	08/31/2020 Balance	Average Balance	Book Tax	Cash to Book Tax Difference	Return on Accum Taxes
432	Develop Robust Incident Response	\$840,566	\$540,566	\$540,566	\$840,566	\$147,683	\$83,659	\$147,683	\$140,885	\$122,271	\$33,404	\$10,056
433	INVP 4466 Gas Capital Investment Planning Tool	\$1,115,072	\$1,115,072	\$1,115,072	\$1,115,072	\$394,638	\$159,296	\$318,924	\$318,924	\$663,280	\$239,358	\$21,064
434	Hicksville Fiber	\$600,000	\$600,000	\$600,000	\$600,000	\$163,920	\$85,714	\$128,574	\$128,574	\$35,126	\$128,794	\$11,334
435	Internal PKI Public Key Infrastructure	\$451,812	\$451,812	\$451,812	\$451,812	\$123,435	\$91,166	\$123,435	\$91,166	\$24,981	\$98,454	\$8,664
436	VC - MetroTech Antidump VC	\$300,000	\$300,000	\$300,000	\$300,000	\$81,960	\$59,286	\$82,145	\$82,145	\$66,714	\$16,587	\$65,373
437	INVP 3982 Substation Monitoring-DoblarMS	\$694,000	\$694,000	\$694,000	\$694,000	\$189,690	\$138,610	\$181,765	\$181,765	\$132,109	\$15,486	\$13,507
438	INVP 4209 Infrastructure Hosting Renewal	\$6,318,123	\$6,318,123	\$6,318,123	\$6,318,123	\$1,726,111	\$924,158	\$1,684,747	\$1,684,747	\$328,785	\$1,297,528	\$122,965
439	INVP 4209 Data Center Refresh	\$5,570,000	\$5,570,000	\$5,570,000	\$5,570,000	\$1,512,000	\$980,333	\$1,483,333	\$1,483,333	\$269,627	\$1,213,706	\$98,515
440	INVP 4209 Data Center Refresh	\$1,140,000	\$1,140,000	\$1,140,000	\$1,140,000	\$308,200	\$199,933	\$308,200	\$199,933	\$53,433	\$164,767	\$14,579
441	INVP 4209 Data Center Refresh	\$645,016	\$645,016	\$645,016	\$645,016	\$175,616	\$88,960	\$160,977	\$160,977	\$46,144	\$114,833	\$12,716
442	INVP 4209 Data Center Refresh	\$685,347	\$685,347	\$685,347	\$685,347	\$188,665	\$102,487	\$209,160	\$209,160	\$61,466	\$147,694	\$13,240
443	INVP 4562 Legacy DMZ Migration to vSTG	\$600,000	\$600,000	\$600,000	\$600,000	\$163,920	\$87,143	\$142,857	\$142,857	\$40,857	\$102,000	\$12,621
444	INVP 4562 Legacy DMZ Migration to vSTG	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$403,980	\$200,000	\$500,000	\$500,000	\$95,620	\$404,380	\$21,064
445	INVP 4490 Application Performance Management (APM)	\$325,000	\$325,000	\$325,000	\$325,000	\$88,790	\$63,952	\$114,742	\$114,742	\$33,838	\$80,904	\$6,951
446	INVP 4714 BMM Phase 2	\$1,219,000	\$1,219,000	\$1,219,000	\$1,219,000	\$333,031	\$162,533	\$406,533	\$406,533	\$77,707	\$255,324	\$22,468
447	INVP 4714 BMM Phase 2	\$233,000	\$233,000	\$233,000	\$233,000	\$63,656	\$31,067	\$57,667	\$57,667	\$14,853	\$42,814	\$4,295
448	INVP 4613 US SAP FERC on Hana (FOH)	\$2,115,000	\$2,115,000	\$2,115,000	\$2,115,000	\$577,818	\$151,071	\$453,214	\$453,214	\$82,545	\$495,273	\$43,584
449	INVP 4467 STORMS Capital Cost Estimates	\$776,000	\$776,000	\$776,000	\$776,000	\$212,003	\$85,429	\$166,286	\$166,286	\$47,887	\$118,400	\$15,991
450	INVP 4723 MWDRE and Network Risk Avoidance	\$500,000	\$500,000	\$500,000	\$500,000	\$136,600	\$99,762	\$101,190	\$101,190	\$65,476	\$35,714	\$10,447
451	INVP 4481 US MDS Accounting System (EAS) Migration to WH	\$2,007,000	\$2,007,000	\$2,007,000	\$2,007,000	\$538,312	\$194,464	\$406,749	\$406,749	\$73,803	\$476,510	\$41,935
452	INVP 4709 Business Intelligence	\$1,520,000	\$1,520,000	\$1,520,000	\$1,520,000	\$402,500	\$245,500	\$245,500	\$245,500	\$61,250	\$184,250	\$16,875
453	INVP 4709 Business Intelligence	\$718,116	\$718,116	\$718,116	\$718,116	\$187,457	\$97,666	\$187,457	\$97,666	\$48,583	\$138,874	\$14,192
454	INVP 4491 US Control Gas Electric Bulletin Board (EBB) Upgrade	\$19,140,000	\$19,140,000	\$19,140,000	\$19,140,000	\$5,239,648	\$1,738,571	\$6,974,145	\$6,974,145	\$1,073,729	\$171,231	\$62,680
455	Regulatory Mandates - FY19	\$200,000	\$200,000	\$200,000	\$200,000	\$54,640	\$16,667	\$56,667	\$56,667	\$10,017	\$46,650	\$3,947
456	Mobile Application Development Platform (MADP)	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$403,980	\$12,500	\$42,500	\$42,500	\$7,513	\$34,987	\$2,945
457	Wireless LAN Management Tools	\$500,000	\$500,000	\$500,000	\$500,000	\$136,980	\$29,762	\$101,190	\$101,190	\$66,476	\$34,714	\$10,447
458	INVP 4493 Monitoring and Alerting	\$2,366,000	\$2,366,000	\$2,366,000	\$2,366,000	\$646,391	\$140,833	\$309,833	\$309,833	\$88,646	\$220,187	\$19,434
459	INVP 4562 US SAP Business Warehouse (BW) Consolidation to HANA	\$5,368,613	\$5,368,613	\$5,368,613	\$5,368,613	\$920,305	\$300,513	\$618,792	\$618,792	\$120,516	\$498,276	\$43,381
460	INVP 4709 Business Intelligence Projects 2	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$546,400	\$194,048	\$404,742	\$404,742	\$82,545	\$322,197	\$28,747
461	INVP 4709 Data Center Consolidation Efforts	\$500,000	\$500,000	\$500,000	\$500,000	\$99,762	\$101,190	\$65,476	\$65,476	\$17,888	\$47,588	\$10,447
462	INVP 4710 Data Security	\$3,368,613	\$3,368,613	\$3,368,613	\$3,368,613	\$920,305	\$300,513	\$618,792	\$618,792	\$120,516	\$498,276	\$43,381
463	INVP 4728 Business Intelligence Projects 3	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$538,312	\$194,464	\$406,749	\$406,749	\$73,803	\$476,510	\$41,935
464	INVP 4728 Business Intelligence Projects 3	\$1,520,000	\$1,520,000	\$1,520,000	\$1,520,000	\$402,500	\$245,500	\$245,500	\$245,500	\$61,250	\$184,250	\$16,875
465	INVP 4728 Business Intelligence Projects 3	\$718,116	\$718,116	\$718,116	\$718,116	\$187,457	\$97,666	\$187,457	\$97,666	\$48,583	\$138,874	\$14,192
466	INVP 4728 Business Intelligence Projects 3	\$628,011	\$628,011	\$628,011	\$628,011	\$165,540	\$83,450	\$165,540	\$83,450	\$21,828	\$143,712	\$12,716
467	Identify & Access Management Privileged Access Management	\$1,768,905	\$1,768,905	\$1,768,905	\$1,768,905	\$483,265	\$163,785	\$319,480	\$319,480	\$51,778	\$167,702	\$14,886
468	DRK Priority 2 Access Remediation	\$750,000	\$750,000	\$750,000	\$750,000	\$204,900	\$17,875	\$206,775	\$206,775	\$41,429	\$165,346	\$16,131
469	VC - Syracuse A3940	\$200,000	\$200,000	\$200,000	\$200,000	\$54,640	\$4,762	\$59,402	\$59,402	\$11,921	\$47,481	\$4,481
470	IT OT Discovery and Implementation Phase 1	\$2,837,360	\$2,837,360	\$2,837,360	\$2,837,360	\$762,617	\$378,778	\$483,839	\$483,839	\$64,597	\$419,242	\$37,115
471	INVP 4408 Core Mgmt Systems Replacement - Delivery	\$10,565,380	\$10,565,380	\$10,565,380	\$10,565,380	\$2,886,462	\$0	\$1,383,562	\$953,729	\$1,889,995	\$2,697,467	\$237,377
472	All Companies Physical Security Replacements - FY20	\$294,000	\$294,000	\$294,000	\$294,000	\$60,321	\$0	\$17,500	\$8,750	\$2,391	\$77,930	\$6,858
473	RI Gas Only Physical Security Replacements - FY20	\$240,000	\$240,000	\$240,000	\$240,000	\$50,400	\$0	\$14,286	\$7,143	\$1,951	\$63,617	\$5,598
474	RI Electric Only Physical Security Replacements - FY20	\$56,600	\$56,600	\$56,600	\$56,600	\$11,919	\$0	\$3,369	\$1,685	\$459	\$1,215	\$106
475	INVP 4508 US CN-EMIS Lifecycle Hardware and Software Upgrade	\$3,251,181	\$3,251,181	\$3,251,181	\$3,251,181	\$882,259	\$0	\$115,399	\$57,600	\$157,664	\$86,695	\$76,296
476	INVP 4508 US CN-EMIS Lifecycle Hardware and Software Upgrade	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$403,980	\$245,500	\$403,980	\$245,500	\$61,250	\$184,250	\$16,875
477	INVP 4740 Customer Experience Transformation Tech Program	\$14,373,983	\$14,373,983	\$14,373,983	\$14,373,983	\$3,926,972	\$0	\$1,892,307	\$941,154	\$251,123	\$3,669,849	\$322,947
478	Big Data Security Analytics Phase 1	\$5,303,000	\$5,303,000	\$5,303,000	\$5,303,000	\$1,448,780	\$0	\$658,879	\$324,929	\$82,929	\$400,258	\$35,223
479	Continuous review of Reference Security Architecture	\$250,000	\$250,000	\$250,000	\$250,000	\$66,667	\$0	\$77,214	\$38,607	\$10,667	\$31,944	\$2,834
480	INVP 4489 Active Directory Improvements	\$6,550,515	\$6,550,515	\$6,550,515	\$6,550,515	\$1,789,601	\$0	\$701,841	\$350,920	\$99,871	\$1,093,729	\$149,048
481	INVP 4713 BMM Licenses	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$327,840	\$0	\$114,286	\$57,143	\$15,611	\$31,229	\$2,476
482	SDWAN Core automation, orchestration tools and pilot sites	\$3,501,046	\$3,501,046	\$3,501,046	\$3,501,046	\$956,486	\$0	\$250,075	\$125,037	\$34,160	\$92,326	\$8,165
483	Virtualized Branches	\$3,700,000	\$3,700,000	\$3,700,000	\$3,700,000	\$1,010,340	\$0	\$264,286	\$132,143	\$36,101	\$97,439	\$8,777
484	Removable Media Controls - Full Roll Out	\$246,439	\$246,439	\$246,439	\$246,439	\$66,337	\$0	\$14,669	\$7,334	\$2,004	\$53,333	\$4,748
485	INVP 4493 Monitoring and Alerting	\$500,000	\$500,000	\$500,000	\$500,000	\$136,600	\$85,429	\$166,286	\$166,286	\$47,887	\$118,400	\$15,991
486	INVP 4644 US SAP-Enhancement Pack 9 Upgrade	\$5,338,000	\$5,338,000	\$5,338,000	\$5,338,000	\$1,455,610	\$0	\$529,762	\$264,881	\$73,222	\$412,288	\$38,284
487	INVP 4708 Business Intelligence Projects 2	\$3,973,236	\$3,973,236	\$3,973,236	\$3,973,236	\$1,085,488	\$0	\$256,502	\$128,251	\$36,306	\$105,182	\$9,260
488	INVP 4710 Data Security	\$500,000	\$500,000	\$500,000	\$500,000	\$136,600	\$0	\$42,500	\$21,250	\$5,833	\$36,667	\$3,467
489	INVP 4728 Business Intelligence Projects 3	\$3,973,236	\$3,973,236	\$3,973,236	\$3,973,236	\$1,085,488	\$0	\$256,502	\$128,251	\$36,306	\$105,182	\$9,260
490	Lincoln Control Room Telephony Replacement	\$400,000	\$400,000	\$400,000	\$400,000	\$109,280	\$0	\$32,810	\$16,405	\$4,523	\$10,608	\$1,030
491	INVP 4914 US CN-EMIS Lifecycle Hardware and Software Upgrade	\$2,670,565	\$2,670,565	\$2,670,565	\$2,670,565	\$703,998	\$0	\$88,192	\$44,096	\$12,357	\$31,839	\$2,828
492	Domain Based Security Phase 2 (Network Segregation)	\$6,486,000	\$6,486,000	\$6,486,000	\$6,486,000	\$1,771,975	\$0	\$33,643	\$16,821	\$4,632	\$12,189	\$1,149
493	INVP 4590 US CN Tech Services-Network Equipment Lifecycle Replaces	\$9,211,230	\$9,211,230	\$9,211,230	\$9,211,230	\$2,516,508	\$0	\$328,973	\$164,486	\$44,938	\$247,570	\$21,498
494	Security Research Lab	\$427,000	\$427,000	\$427,000	\$427,000	\$116,566	\$0	\$30	\$15	\$4	\$16,566	\$1,656
495	Theat Behavior Modeling	\$977,000	\$977,000	\$977,000	\$977,000	\$266,916	\$0	\$0	\$0	\$0	\$266,916	\$26,691
496	INVP 4708 Business Intelligence Projects 2	\$3,973,236	\$3,973,236	\$3,973,236	\$3,973,236	\$1,085,488	\$0	\$256,502	\$128,251	\$36,306	\$105,182	\$9,260
497	INVP 4710 Data Security	\$500,000	\$500,000	\$500,000	\$500,000	\$136,600	\$0	\$42,500	\$21,250	\$5,833	\$36,667	\$3,467
498	INVP 4728 Business Intelligence Projects 3	\$3,973,236	\$3,973,236	\$3,973,236	\$3,973,236	\$1,085,488	\$0	\$256				

THE NARRAGANSETT ELECTRIC COMPANY
d/b/a NATIONAL GRID
RIPUC Docket Nos. 4770/4780
Compliance Attachment 3
Worksheet 6c
Page 1 of 37

Narragansett Electric Company and Narragansett Gas Company d/b/a National Grid
Service Company Retains
Existing Service Company Capital Software allocated to Operating Companies as Rent Expense
For the Rate Year ended 08/31/21

Line	Investment Name	Description	INVP #	Work Order	NECO	BIIPool	Inception to Date \$	Forecast to Complete	HTY	Date	Amortization Period	09/01/2020 Balance	08/31/2021 Balance	Average Balance	Service Co		
												\$0	\$0	\$0	Return		
1	Desktop (email, AD & SharePoint)	Desktop (email, AD & SharePoint)	N/A	90000095389	YES	G012	\$1,258,446	\$0	\$1,258,446	03/01/12	84	\$0	\$0	\$0	\$0	8.23%	
2	NVP N/A-Talent Management	NVP N/A-Talent Management	N/A	90000104109	YES	G012	\$208,232	\$0	\$208,232	03/01/12	84	\$0	\$0	\$0	\$0	\$0	8.23%
3	CDH Asset Initiation	CDH Asset Initiation	N/A	90000965889	YES	G012	\$516,140	\$0	\$516,140	03/01/12	84	\$0	\$0	\$0	\$0	\$0	8.23%
4	NVP 1549-Non-Interval Collect Sys C	Capitalized Software	1549	90000107743	YES	G012	\$1,089,763	\$0	\$1,089,763	11/01/13	84	\$26,165	\$0	\$13,083	\$13,083	\$0	8.23%
5	IN 1642-Radio Standardization Cons	IN 1642-Radio Standardization Cons Capitalized Software	1642	90000935327	YES	G012	\$130,644	\$0	\$130,644	10/01/14	84	\$20,219	\$1,555	\$10,887	\$10,887	\$0	8.23%
6	INVP 4133 - LI Stabilization	INVP 4133 - LI Stabilization	4133	90000163306	NO	G203	\$677,092	\$0	\$677,092	03/01/16	84	\$241,519	\$1,45,091	\$193,455	\$193,455	\$0	8.23%
7	INVP 2394B PowerPlan Phase 2	INVP 2394B PowerPlan Phase 2	3294B	90000133798	YES	G012	\$244,374	\$0	\$244,374	03/01/16	84	\$52,366	\$71,455	\$34,911	\$34,911	\$0	8.23%
8	USFP-Tech Delivery - R1	Capitalized Software-USFP-Tech Delivery - R1	USFP	9000017545	YES	G012	\$4,955,067	\$0	\$4,955,067	11/01/12	120	\$965,598	\$536,091	\$765,845	\$765,845	\$0	8.23%
9	FINANCE STREAM - DESIGN CAPEX	FINANCE STREAM - DESIGN CAPEX	USFP	9000097838	YES	G012	\$1,441,354	\$0	\$1,441,354	11/01/12	120	\$312,293	\$188,158	\$240,226	\$240,226	\$0	8.23%
10	SCHAIN-STREAM - DESIGN CAPEX	USFP - PMO-DD - Capitalized Software	USFP	90000104645	YES	G012	\$4,761,712	\$0	\$4,761,712	11/01/12	120	\$1,001,704	\$555,633	\$793,619	\$793,619	\$0	8.23%
11	SCHAIN-STREAM - DESIGN CAPEX	SCHAIN-STREAM - DESIGN CAPEX - Capitalized Software	USFP	9000097846	YES	G012	\$1,038,127	\$0	\$1,038,127	11/01/12	120	\$224,927	\$121,115	\$173,021	\$173,021	\$0	8.23%
12	SOLUTION DEL - DESIGN CAPEX	SOLUTION DEL - DESIGN CAPEX	USFP	9000097840	YES	G012	\$906,402	\$0	\$906,402	11/01/12	120	\$196,387	\$105,747	\$151,067	\$151,067	\$0	8.23%
13	EHR1 - BPS	Capitalized Software-EHR1 - BPS	USFP	90000149063	YES	G012	\$14,956,766	\$0	\$14,956,766	12/01/15	120	\$7,852,303	\$6,356,626	\$7,104,465	\$7,104,465	\$0	8.23%
14	1642 - Radio Standardization Cons	IN 1642-Radio Standardization Cons - Capitalized Software	1642	9000095326	YES	G012	\$3,046,691	\$0	\$3,046,691	07/01/14	84	\$362,701	\$0	\$181,351	\$181,351	\$0	8.23%
15	INVP 4218 - Blanket Work Order	INVP 4218 - Blanket Work Order	USFP	90000179859	YES	G012	\$3,889,611	\$0	\$3,889,611	12/01/16	120	\$2,431,007	\$2,042,046	\$2,236,526	\$2,236,526	\$0	8.23%
16	NVP 3822 - Access Violation Mgmt	NVP 3822 - Access Violation Management	USFP	90000176039	YES	G012	\$3,263,689	\$0	\$3,263,689	12/01/16	120	\$2,039,806	\$1,713,437	\$1,876,621	\$1,876,621	\$0	8.23%
17	USFP R3 Finance	USFP Release 3 Finance	USFP	90000142411	YES	G012	\$0	\$0	\$0	10/01/15	120	\$0	\$0	\$0	\$0	\$0	8.23%
18	INVP 3615 Success Enterprise Mgmt	Capitalized Software INVP 3615 Success Enterprise Mgmt	3615	90000134371	YES	G186	\$623,254	\$0	\$623,254	03/01/15	84	\$153,554	\$44,518	\$89,036	\$89,036	\$0	8.23%
19	INVP 2987 Earned Value Mgmt Rptg - Capitalized Software	INVP 2987 Earned Value Mgmt Rptg - Capitalized Software	2987	90000120197	YES	G186	\$603,575	\$0	\$603,575	07/01/14	84	\$71,654	\$0	\$35,927	\$35,927	\$0	8.23%
20	Inspect System Resources/HardSoft	Capitalized Software	N/A	90000104057	YES	G186	\$26,246	\$0	\$26,246	02/01/14	84	\$1,562	\$0	\$781	\$781	\$0	8.23%
21	Meter Test Equipment	Meter Test Equipment Capitalized Software	N/A	90000103963	NO	G284	\$186,308	\$0	\$186,308	10/01/14	84	\$28,633	\$2,218	\$15,526	\$15,526	\$0	8.23%
22	UHF Spectrum Purchase Project	UHF Spectrum Purchase Project	N/A	90000104189	NO	G284	\$2,116,624	\$0	\$2,116,624	10/01/11	84	\$0	\$0	\$0	\$0	\$0	8.23%
23	Cascade Phase 1 project 2 of 2	Cascade Phase 1 project 2 of 2 Bill Pool Z31	N/A	90000104761	YES	G186	\$588,773	\$0	\$588,773	10/01/11	84	\$2,479	\$0	\$0	\$0	\$0	8.23%
24	EDOT-Customer Management-CM-NEW/03	Capitalized Software	NEW/03	9000093476	YES	G186	\$208,231	\$0	\$208,231	11/01/13	84	\$4,568	\$0	\$0	\$0	\$0	8.23%
25	INVP 2560C - GridForce SaaS P12	INVP 2560C - GridForce SaaS P12 Implementation	2560C	90000131135	YES	G235	\$0	\$0	\$0	05/01/15	84	\$0	\$0	\$0	\$0	\$0	8.23%
26	INVP 3955 - E.J Ward Upgrade	INVP 3955 - E.J Ward Upgrade	3955	90000174235	NO	G235	\$613,418	\$0	\$613,418	05/01/17	84	\$0	\$0	\$0	\$0	\$0	8.23%
27	INVP 3853 NMPCC-C-Cure Conv to AMAG	Capitalized Software-INVP3853 NMPCC-C-Cure Conv to AMAG	3853	90000149555	YES	G113	\$822,678	\$0	\$822,678	07/01/16	84	\$332,989	\$215,463	\$274,499	\$274,499	\$0	8.23%
28	INVP 2970 Security Info & Event Mgmt	Capitalized Software-INVP 2970 Security Info & Event Mgmt	2970	9000013045	YES	G020	\$1,752,601	\$0	\$1,752,601	04/01/15	84	\$396,122	\$146,050	\$271,296	\$271,296	\$0	8.23%
29	INVP 3614 C1 - US End User Initiated	INVP 3614 C1 - US End User Initiated Secure File Email Transit	3614	90000170691	YES	G020	\$0	\$0	\$0	12/01/16	84	\$0	\$0	\$0	\$0	\$0	8.23%
30	INVP 4265 - End User Device Refresh	INVP 4265 - End User Device Refresh Win7/8 Assessment (f	4266	90000150262	YES	G020	\$1,747,846	\$0	\$1,747,846	11/01/16	84	\$351,502	\$240,543	\$296,053	\$296,053	\$0	8.23%
31	INVP 3538 - VSTIG Bandwidth Increase	INVP 3538 - VSTIG Bandwidth Increase	3538	90000158866	YES	G020	\$28,900,771	\$17,448	\$28,918,219	09/01/10	84	\$780,930	\$534,361	\$657,676	\$657,676	\$0	8.23%
32	CIS Consolidation	Combine Meter Reading Routes	N/A	90000104055	NO	G284	\$0	\$0	\$0	05/01/11	84	\$0	\$0	\$0	\$0	\$0	8.23%
33	Combine Meter Reading Routes	Combine Meter Reading Routes	N/A	90000104231	NO	G284	\$0	\$0	\$0	05/01/11	84	\$0	\$0	\$0	\$0	\$0	8.23%
34	INVP 0953 - Bill Pool Z31	Smallworld GIS/PowerOn 4.0 upgrade	953	90000104088	YES	G186	\$4,345,552	\$0	\$4,345,552	06/01/12	84	\$0	\$0	\$0	\$0	\$0	8.23%
35	IN0823 Security Enhance Project	IN0823 Security Enhance Project	823	90000096383	YES	G012	\$313,244	\$0	\$313,244	09/01/11	84	\$0	\$0	\$0	\$0	\$0	8.23%
36	INVP 2951 - Legal Hold Automation	INVP 2951 - Legal Hold Automation	2951	90000131880	YES	G012	\$647,273	\$0	\$647,273	03/01/15	84	\$138,701	\$46,234	\$62,488	\$62,488	\$0	8.23%
37	INVP 0845	INVP 0845	845	90000104060	YES	G012	\$464,135	\$0	\$464,135	03/01/10	84	\$0	\$0	\$0	\$0	\$0	8.23%
38	LIMZEMA Project	Capitalized Software	N/A	9000097857	YES	G012	\$402,988	\$0	\$402,988	03/01/13	84	\$0	\$0	\$0	\$0	\$0	8.23%
39	INVP 3076-QAS Address Hygiene	INVP 3076-QAS Address Hygiene	3076	90000109487	YES	G012	\$270,279	\$0	\$270,279	11/01/13	84	\$6,635	\$0	\$3,218	\$3,218	\$0	8.23%
40	INVP 2981 US Security Awareness Cap Software	INVP 2981 US Security Awareness Cap Software	2981	90000115533	YES	G012	\$250,993	\$0	\$250,993	03/01/14	84	\$8,943	\$0	\$8,943	\$8,943	\$0	8.23%
41	INVP 2927 US Desktop Refresh	INVP 2927 US Desktop Refresh	2927	90000150615	YES	G012	\$232,999	\$0	\$232,999	12/01/16	84	\$104,000	\$72,000	\$96,000	\$96,000	\$0	8.23%
42	INVP 2826 Identity & Access Mgt Pr	INVP 2826 Identity & Access Mgt Pr	2826	90000113826	YES	G012	\$3,276,972	\$0	\$3,276,972	03/01/15	84	\$788,594	\$285,936	\$510,986	\$510,986	\$0	8.23%
43	IN 1192 GAS TRANSPORT SYS	IN 1192 GAS TRANSPORT SYS - Capitalized Software	NO	N237	90000124369	NO	\$1,780,960	\$0	\$1,780,960	07/01/14	84	\$212,019	\$0	\$106,010	\$106,010	\$0	8.23%
44	TXFER0069	FDC Enhancement (work order #9019602108)	1162	ITXFER00099	NO	G225	\$2,245,499	\$0	\$2,245,499	10/01/12	84	\$0	\$0	\$0	\$0	\$0	8.23%
45	TXFER0069	DATA WAREHOUSE	1162	ITXFER00099	NO	G225	\$2,328,652	\$0	\$2,328,652	07/01/99	60	\$0	\$0	\$0	\$0	\$0	8.23%
46	INVP 3882 - NYS Pipeline Safety CMS	NYS Pipeline Safety CMS Regulatory Compliance	3882	90000161831	YES	G207	\$1,480,189	\$0	\$1,480,189	12/01/16	84	\$687,230	\$475,775	\$581,503	\$581,503	\$0	8.23%
47	INVP 1549B Meter Reading System Con	Capitalized Software-INVP 1549B Meter Reading	1549B	90000127007	YES	G175	\$1,174,502	\$0	\$1,174,502	03/01/15	84	\$251,679	\$83,893	\$167,786	\$167,786	\$0	8.23%
48	INVP 3882 - NYS Pipeline Safety CMS	NYS Pipeline Safety CMS Regulatory Compliance	3882	90000161831	YES	G207	\$1,191,069	\$0	\$1,191,069	02/01/17	84	\$9,307	\$6,953	\$7,945	\$7,945	\$0	8.23%
49	USFP-Business-Readiness-R1	Capitalized Software-USFP-Business-Readiness-R1	USFP	90000107548	YES	G012	\$2,020,438	\$0	\$2,020,438	11/01/12	120	\$437,762	\$235,718	\$336,740	\$336,740	\$0	8.23%
50	Contact Centers Call Recording	Contact Centers Call Recording	N/A	90000169385	YES	G012	\$361,473	\$0	\$361,473	03/01/10	84	\$0	\$0	\$0	\$0	\$0	8.23%
51	EHR1 - Supply Chain	EHR1 - Supply Chain	USFP	90000148059	YES	G012	\$0	\$0	\$0	12/01/15	84	\$0	\$0	\$0	\$0	\$0	8.23%
52	INVP 3378 Rubber Goods Testing	INVP 3378 Rubber Goods Testing	3378	90000132871	YES	G186	\$396,375	\$0	\$396,375	03/01/15	84	\$94,937	\$28,312	\$56,625	\$56,625	\$0	8.23%
53	Back Lease W/MA F OHC Proj	Back Lease W/MA F OHC Proj	N/A	90000104185	NO	G284	\$495,545	\$0	\$495,545	09/01/10	29	\$0	\$0	\$0	\$0	\$0	8.23%
54	WO for Capital Chgs/FFA	WO for Capital Chgs/FFA	N/A	90000104186	NO	G284	\$7,111,737	\$0	\$7,111,737	09/01/10	29	\$0	\$0	\$0	\$0	\$0	8.23%
55	CA-NEW02-Smp Order Proc	Capitalized Software	NEW02	90000104189	YES	G186	\$7,803	\$0	\$7,803	02/01/14	84	\$464	\$0	\$232	\$232	\$0	8.23%
56	INVP 2577C - ArcFM Software Upgrade	INVP 2577C - ArcFM Software Upgrade and System Enhancement	2577C	90000172598	NO	G112	\$1,930,702	\$0	\$1,930,702	04/01/17	84	\$988,336	\$712,521	\$850,428	\$850,428	\$0	8.23%
57	INVP 1172 - AMAG Upgrades	Capitalized Software-INVP 1172 AMAG Upgrades	1172	90000117231	YES	G020	\$6,128,118	\$0	\$6,128,118	11/01/16	84	\$2,772,696	\$1,897,108	\$2,334,902	\$2,334,902	\$0	8.23%

THE NARRAGANSETT ELECTRIC COMPANY
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Line	Investment Name	Description	Return on Accum. Taxes		Total Return	Year Amortization	Rate Year 3 Allocation	Rate Year 3 NECO G Rent-Return	Rate Year 3 NECO G Rent-Depn	Test Year 3 Allocation	Test Year 3 NECO E Return	Test Year 3 NECO E Rent-Depn	Test Year 3 NECO E Rent-Depn	Less IFA Salary & Wage	Allocation	Test Year NECO T Allocation
			\$	%												
1	Desktop (email, AD & SharePoint)	Desktop (email, AD & SharePoint)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	0.00%
2	INVP-N/A-Talent Management	INVP-N/A-Talent Management	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	0.00%
3	CDH Act Initiation	CDH Act Initiation	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	0.00%
4	INVP1548-Non-Interval Collect Sys C	Capitalized Software	\$1,078	2.85%	\$783	\$26,185	2.85%	\$22	\$746	\$1,723	6.00%	\$52	\$243	\$1,537	\$1,771	1.77%
5	IN 1642-Radio Standardization Cons	IN 1642-Radio Standardization Cons	\$896	2.85%	\$651	\$16,863	2.85%	\$19	\$552	\$43	6.00%	\$43	\$174	\$1,101	\$1,101	1.77%
6	INVP 4133 - U Stabilization	INVP 4133 - U Stabilization	\$15,921	0.00%	\$0	\$6,350	0.00%	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	0.00%
7	INVP2348 PowerPlan Phase 2	INVP2348 PowerPlan Phase 2	\$2,088	2.85%	\$60	\$1,572	2.85%	\$0	\$985	\$38	6.00%	\$138	\$334	\$2,010	\$2,010	1.77%
8	USFP-Tech Delivery - R1	Capitalized Software-USFP-Tech Delivery - R1	\$63,029	2.72%	\$45,809	\$459,507	2.72%	\$1,246	\$12,502	\$6,855	6.74%	\$3,089	\$29,420	\$29,420	\$29,420	1.73%
9	FINANCE STREAM - DESIGN CAPEX	FINANCE STREAM - DESIGN CAPEX	\$19,171	2.72%	\$14,369	\$144,136	2.72%	\$391	\$3,921	\$969	6.74%	\$2,201	\$4,823	\$30,487	\$30,487	1.73%
10	USFP - PMO-DD - Capitalized Software	USFP - PMO-DD - Capitalized Software	\$65,315	2.72%	\$47,471	\$476,171	2.72%	\$1,292	\$12,955	\$7,000	6.74%	\$3,201	\$10,652	\$5,647	\$5,647	1.73%
11	SICHAIN STREAM - DESIGN CAPEX	SICHAIN STREAM - DESIGN CAPEX	\$12,340	2.72%	\$9,349	\$103,813	2.72%	\$246	\$2,824	\$1,112	6.74%	\$699	\$1,186	\$5,803	\$5,803	1.73%
12	SOLUTION DEL - DESIGN CAPEX	SOLUTION DEL - DESIGN CAPEX	\$14,433	2.72%	\$9,038	\$90,640	2.72%	\$246	\$2,486	\$699	6.74%	\$699	\$6,112	\$11,820	\$11,820	1.73%
13	EHR1 - BPS	Capitalized Software- EHR1 - BPS	\$64,697	2.85%	\$46,858	\$486,677	2.85%	\$11,562	\$40,683	\$28,656	6.00%	\$9,716	\$38,389	\$21,296	\$21,296	1.77%
14	1642 - Radio Standardization Cons	IN 1642-Radio Standardization Cons - Capitalized Software	\$14,925	2.72%	\$10,848	\$362,701	2.72%	\$309	\$10,336	\$716	6.00%	\$9,021	\$36,228	\$4,815	\$4,815	1.73%
15	INVP 4218 - Blanket Work Order	INVP 4218 - Blanket Work Order	\$184,066	2.72%	\$133,779	\$386,981	2.72%	\$3,640	\$10,582	\$6,202	6.74%	\$3,201	\$26,228	\$30,434	\$30,434	1.73%
16	INVP 3922 - Access Violation Mgmt	INVP 3922 - Access Violation Mgmt	\$154,446	2.72%	\$112,521	\$326,368	2.72%	\$3,054	\$8,879	\$7,569	6.74%	\$2,569	\$4,040	\$25,437	\$25,437	1.73%
17	USFP R3 Finance	USFP Release 3 Finance	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	0.00%
18	INVP3615 Success Enterprise Report	Capitalized Software INVP 3615 Success Enterprise Mgmt	\$7,338	0.00%	\$5,326	\$89,026	0.00%	\$0	\$0	\$0	0.00%	\$827	\$10,483	\$9,656	\$9,656	3.35%
19	INVP 2987 Earned Value Mgmt Rptg	INVP 2987 Earned Value Mgmt Rptg - Capitalized Software	\$2,957	0.00%	\$2,149	\$71,884	0.00%	\$0	\$0	\$253	11.77%	\$253	\$6,460	\$1,190	\$7,653	3.35%
20	Inspect System Resources:HardSoftw	Capitalized Software	\$64	4.88%	\$47	\$1,562	4.88%	\$2	\$71	\$5	10.40%	\$5	\$162	\$23	\$144	2.91%
21	Meter Test Equipment	Meter Test Equipment Capitalized Software	\$1,278	0.00%	\$929	\$26,615	0.00%	\$0	\$0	\$235	25.23%	\$235	\$6,732	\$952	\$6,015	0.00%
22	UHF Spectrum Purchase Project	UHF Spectrum Purchase Project	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	0.00%
23	Cascade Phase 1 Project 2 of 2 Bill Pool 231	Cascade Phase 1 Project 2 of 2 Bill Pool 231	\$204	0.00%	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	0.00%
24	EDOT-Customer Management-CH-NEW03	EDOT-Customer Management-CH-NEW03	\$234	0.00%	\$148	\$4,958	0.00%	\$0	\$0	\$22	15.03%	\$22	\$745	\$105	\$683	0.00%
25	INVP2900C - GridFence Saas Ph2	INVP 2900C - GridFence Saas Phase 2 Implementation	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	0.00%
26	INVP 3955 - E-J Ward Upgrade	INVP 3955 - E-J Ward Upgrade	\$22,838	0.00%	\$16,599	\$67,631	0.00%	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	0.00%
27	INVP3853 MPPC C-Cure Conv to AMAG	Capitalized Software-INVP3853 MPPC-C-Cure Conv to AMAG	\$22,569	0.00%	\$16,403	\$117,525	0.00%	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	0.00%
28	INVP 2970 Security Info & Event Mgm	Capitalized Software-INVP 2970 Security Info & Event Mgm	\$22,323	2.85%	\$16,224	\$250,372	2.85%	\$462	\$17,135	\$1,071	6.00%	\$1,071	\$16,532	\$6,405	\$15,099	1.77%
29	INVP 3614C1 - US End User Initiated	INVP 3614C1 - US End User Initiated Secure File, Email Transf	\$24,365	0.00%	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	0.00%
30	INVP 4266 - End User Device Refresh	INVP 4266 - End User Device Refresh Win7 Ph3 Assessment f	\$24,365	2.85%	\$17,709	\$111,020	2.85%	\$695	\$3,164	\$1,169	6.00%	\$1,169	\$7,331	\$1,161	\$7,339	1.77%
31	INVP 3538 - VSTIG Bandwidth Increase	INVP 3538 - VSTIG Bandwidth Increase	\$54,127	2.85%	\$39,339	\$246,628	2.85%	\$1,121	\$7,028	\$2,598	6.00%	\$2,598	\$16,295	\$16,293	\$16,293	1.77%
32	CIS Consolidation	CIS Consolidation	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	0.00%
33	Combine Meter Reading Routes	Combine Meter Reading Routes	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	0.00%
34	INVP 0863 - Bill Pool 231	Smallworld GIS/PowerOn 4.0 Upgrade	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	0.00%
35	IN0823 Security Enhance Project	IN0823 Security Enhance Project	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	0.00%
36	INVP 2851 - Legal Hold Automation	INVP 2851 - Legal Hold Automation	\$7,610	2.85%	\$5,531	\$92,468	2.85%	\$159	\$2,635	\$965	6.00%	\$965	\$6,106	\$684	\$5,497	1.77%
37	INVP 0845	INVP 0845	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	0.00%
38	LMZEMA Project	LMZEMA Project	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	0.00%
39	INVP 3076-OAS Address Hygiene	Capitalized Software	\$285	2.85%	\$192	\$6,435	2.85%	\$5	\$183	\$13	6.00%	\$13	\$425	\$60	\$378	1.77%
40	INVP 2981 US Security Awareness Ctp Software	INVP 2981 US Security Awareness Ctp Software	\$736	0.00%	\$535	\$17,885	0.00%	\$5	\$510	\$35	6.00%	\$35	\$1,181	\$166	\$1,060	1.77%
41	INVP 2927 US Desktop Refresh	INVP 2927 US Desktop Refresh	\$7,242	0.00%	\$5,284	\$32,000	0.00%	\$19	\$912	\$448	6.00%	\$448	\$2,113	\$336	\$2,024	1.77%
42	INVP 2928 Identity & Access Mgt Pr	INVP 2928 Identity & Access Mgt Pr	\$42,055	2.85%	\$30,566	\$510,996	2.85%	\$871	\$14,562	\$2,018	6.00%	\$2,018	\$33,741	\$4,885	\$30,024	1.77%
43	IN 1182 GAS TRANSPORT SYS	IN 1182 GAS TRANSPORT SYS - Capitalized Software	\$8,725	0.00%	\$6,341	\$212,019	0.00%	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	0.00%
44	TFEER0009	EDC Enhancement (work order RH000002109)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	0.00%
45	TFEER0009	DATA WAREHOUSE	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	0.00%
46	INVP 3882 - NYS Pipeline Safety CMS	NYS Pipeline Safety CMS Regulatory Compliance	\$47,858	0.00%	\$34,789	\$211,458	0.00%	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	0.00%
47	INVP 1648 Meter Reading SYCLCon	Capitalized Software-INVP 1648 Meter Reading	\$19,809	3.69%	\$14,756	\$47,756	3.69%	\$46	\$5,855	\$791	7.68%	\$791	\$12,236	\$1,915	\$12,048	0.00%
48	USFP-Business Readiness R1	Capitalized Software-USFP-Business Readiness R1	\$27,714	2.72%	\$20,124	\$202,024	2.72%	\$46	\$5,497	\$1,358	6.74%	\$1,358	\$18,624	\$2,047	\$12,586	0.00%
49	Central Centers Call Recording	Central Centers Call Recording	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	0.00%
50	USFP - PMO-DD - Capitalized Software	USFP - PMO-DD - Capitalized Software	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	0.00%
51	EHR1 - Supply Chain	EHR1 - Supply Chain	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	0.00%
52	INVP 3078 Rubber Goods Testing	INVP 3078 Rubber Goods Testing	\$1,660	0.00%	\$1,273	\$6,625	0.00%	\$0	\$0	\$0	0.00%	\$0	\$0	\$95	\$6,067	3.35%
53	Blank Lease W/MA F Optic Proj	Blank Lease W/MA F Optic Proj	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	0.00%
54	WO for Central Chigs-FFA	WO for Central Chigs-FFA	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	0.00%
55	CH-NEW02-Smp Order Proc	CH-NEW02-Smp Order Proc	\$19	0.00%	\$14	\$464	0.00%	\$0	\$0	\$14	15.03%	\$14	\$70	\$10	\$62	0.00%
56	INVP 2877C - ACPH Software Upgrade	INVP 2877C - ACPH Software Upgrade and System Enhancem	\$69,990	2.85%	\$50,869	\$275,615	2.85%	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	0.00%
57	INVP 1172 - AMMG Upgrades	Capitalized Software- INVP 1172-AMMG Upgrades	\$192,182	2.85%	\$139,664	\$975,588	2.85%	\$3,980	\$24,952	\$9,222	6.00%	\$9,222	\$57,815	\$8,157	\$57,880	1.77%

Narragansett Electric Company and Narragansett Gas Company d/b/a National Grid
Service Company Reimbursement
Existing Service Company Capital Software allocated to Operating Companies as Rent Expense
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Narragansett Electric Company and Narragansett Gas Company d/b/a National Grid
Service Company Rents
Existing Service Company Capital Software allocated to Operating Companies as Rent Expense
For the Rate Year ended 08/31/21

Line	Investment Name	Description	Test Year NECO T Rent Return	Test Year NECO T Rent - Deprn	Less If A Salary & Wage Allocator	Total
1	Desktop (email, AD & SharePoint)	Desktop (email, AD & SharePoint)	\$0	\$0	\$0	\$0
2	INVP N/A-Talent Management	INVP N/A-Talent Management	\$0	\$0	\$0	\$0
3	CDM Acct Initiation	CDM Acct Initiation	\$0	\$0	\$0	\$0
4	INVP1549N-Interval Collect Sys C	Capitalized Software	\$14	\$462	\$65	\$411
5	IN 1642-Radio Standardization Cons	IN 1642-Radio Standardization Cons Capitalized Software	\$11	\$330	\$47	\$294
6	INVP 4133 - LI Stabilization	INVP 4133 - LI Stabilization	\$0	\$0	\$0	\$0
7	INVP2948 PowerPlan Phase 2	INVP2948 PowerPlan Phase 2	\$37	\$616	\$89	\$564
8	USFP-Tech Delivery - R1	Capitalized Software- USFP-Tech Delivery - R1	\$793	\$7,950	\$1,194	\$7,548
9	FINANCE STREAM - DESIGN CAPEX	FINANCE STREAM - DESIGN CAPEX - Capitalized Software	\$249	\$2,494	\$375	\$2,388
10	USFP - PMO-DD	USFP - PMO-DD - Capitalized Software	\$821	\$8,238	\$1,238	\$7,822
11	S/CHAIN STREAM - DESIGN CAPEX	S/CHAIN STREAM - DESIGN CAPEX - Capitalized Software	\$179	\$1,796	\$270	\$1,705
12	SOLUTION DEL - DESIGN CAPEX	SOLUTION DEL - DESIGN CAPEX - Capitalized Software	\$156	\$1,568	\$236	\$1,469
13	EHR1 - BPS	Capitalized Software- EHR1 - BPS	\$7,352	\$26,876	\$4,539	\$28,689
14	1642 - Radio Standardization Cons	IN 1642-Radio Standardization Cons - Capitalized Software	\$192	\$6,404	\$901	\$5,604
15	INVP 4218 - Blanket Work Order	INVP 4218 - Blanket Work Order	\$2,114	\$6,728	\$1,295	\$7,808
16	INVP 3922 - Access Violation Mgmt	INVP 3922 - Access Violation Management	\$1,912	\$5,646	\$1,037	\$5,522
17	USFP R3 Finance	USFP Release 3 Finance	\$0	\$0	\$0	\$0
18	INVP2615 Success Enterprise Report	Capitalized Software INVP-3615 Success Enterprise Mgmt	\$179	\$2,985	\$432	\$2,732
19	INVP 2997 Earned Value Mgmt Rptg	INVP 2997 Earned Value Mgmt Rptg - Capitalized Software	\$72	\$5,408	\$339	\$5,142
20	Inspect System Resources/Hard/Schw	Capitalized Software	\$1	\$45	\$6	\$40
21	Meter Test Equipment	Meter Test Equipment Capitalized Software	\$0	\$0	\$0	\$0
22	UHF Spectrum Purchase Project	UHF Spectrum Purchase Project	\$0	\$0	\$0	\$0
23	Cascade Phase 1 project 2 of 2	Cascade Phase 1 project 2 of 2 Bill Pool 231	\$0	\$0	\$0	\$0
24	EDOT-Customer Management-CM-NEW03	Capitalized Software	\$0	\$0	\$0	\$0
25	INVP2960C - GridForce Saas P12	INVP 2960C - GridForce Saas Phase 2 Implementation	\$0	\$0	\$0	\$0
26	INVP 3865 - EJ Ward Upgrade	INVP 3865 - EJ Ward Upgrade	\$0	\$0	\$0	\$0
27	INVP3863 NMPC C-Cure Conv to AMAG	Capitalized Software- INVP3863 NMPC-C-Cure Conv to AMAG	\$0	\$0	\$0	\$0
28	INVP 2970 Security Info & Event Mgmt	Capitalized Software- INVP 2970 Security Info & Event Mgmt	\$866	\$4,431	\$643	\$4,064
29	INVP 3614C1 - US End User Initiated	INVP 3614C1 - US End User Initiated Security Info & Event Mgmt	\$0	\$0	\$0	\$0
30	INVP 4266 - End User Device Refresh	INVP 4266 - End User Device Refresh Vint7 P13 Assessment (P	\$313	\$1,960	\$310	\$1,962
31	INVP 3538 - VSTIG Bandwidth Increase	INVP 3538 - VSTIG Bandwidth Increase	\$895	\$4,354	\$660	\$4,359
32	CIS Consolidation	CIS Consolidation	\$0	\$0	\$0	\$0
33	Combine Meter Reading Routes	Combine Meter Reading Routes	\$0	\$0	\$0	\$0
34	INVP 0953 - Bill Pool 231	Smallworld GIS/PowerOn-4.0 upgrade	\$0	\$0	\$0	\$0
35	IN0823 Security Enhance Project	IN0823 Security Enhance Project	\$0	\$0	\$0	\$0
36	INVP 2951 - Legal Hold Automation	INVP 2951 - Legal Hold Automation	\$98	\$1,633	\$236	\$1,484
37	INVP 0845	INVP 0845	\$0	\$0	\$0	\$0
38	LIMZEMA Project	LIMZEMA Project	\$0	\$0	\$0	\$0
39	INVP 3076-OAS Address Hygiene	Capitalized Software	\$3	\$114	\$16	\$101
40	INVP 2981 US Security Awareness	INVP 2981 US Security Awareness Cap. Software	\$9	\$516	\$44	\$291
41	INVP 2927 US Desktop Refresh	INVP 2927 US Desktop Refresh	\$39	\$565	\$90	\$568
42	INVP 2862b Identity & Access Mgmt Ph	INVP 2862b Identity & Access Mgmt Ph	\$940	\$9,022	\$1,306	\$8,256
43	IN 1182 GAS TRANSPORT SYS	IN 1182 GAS TRANSPORT SYS - Capitalized Software	\$0	\$0	\$0	\$0
44	TXFER0099	PDC Enhancement (work order #R008002108)	\$0	\$0	\$0	\$0
45	TXFER0099	DATA WAREHOUSE	\$0	\$0	\$0	\$0
46	INVP 3882 - NYS Pipeline Safety CMS	NYS Pipeline Safety CMS Regulatory Compliance	\$0	\$0	\$0	\$0
47	INVP 1549B Meter Reading System Con	Capitalized Software- INVP 1549B Meter Reading	\$0	\$0	\$0	\$0
48	INVP 3882 - NYS Pipeline Safety CMS	NYS Pipeline Safety CMS Regulatory Compliance	\$0	\$0	\$0	\$0
49	USFP-Business Readiness -R1	Capitalized Software- USFP-Business Readiness -R1	\$348	\$3,496	\$525	\$3,319
50	Contact Centers Call Recording	Contact Centers Call Recording	\$0	\$0	\$0	\$0
51	EHR1 - Supply Chain	EHR1 - Supply Chain	\$0	\$0	\$0	\$0
52	INVP 3378 Rubber Goods Testing	INVP 3378 Rubber Goods Testing	\$114	\$1,898	\$275	\$1,737
53	Brk Lease W/MA F Optic Proj	Brk Lease W/MA F Optic Proj	\$0	\$0	\$0	\$0
54	MO for Capital Chgs-FFA	MO for Capital Chgs-FFA	\$0	\$0	\$0	\$0
55	CM-NEV02-Simp. Order Proc	Capitalized Software	\$0	\$0	\$0	\$0
56	INVP 2577C - ArcFW Software Upgrade	INVP 2577C - ArcFW Software Upgrade and System Enhancem	\$0	\$0	\$0	\$0
57	INVP 1172 - AMAG Upgrades	Capitalized Software- INVP 1172 AMAG Upgrades	\$2,466	\$15,469	\$2,449	\$15,477

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Narragansett Electric Company and Narragansett Gas Company d/b/a National Grid
Service Company Reams
Existing Service Company Capital Software allocated to Operating Companies as Rent Expense
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Distribution

Line	Investment Name	Description	Rate Year 3 Distribution Allocation	Rate Year 3 Rent Return	Rate Year 3 Depreciation	Less IFA Salary & Wage Allocation	Rate Year 3 Total	Amortization Period	Tax Expensing	Bonus Rate
1	Desktop (email, AD & SharePoint)	Desktop (email, AD & SharePoint)	0.00%	\$0	\$0	\$0	\$0	36		50%
2	INVP N/A-Talent Management	INVP N/A-Talent Management	0.00%	\$0	\$0	\$0	\$0	36		50%
3	CDH Asst Initiation	CDH Asst Initiation	0.00%	\$0	\$0	\$0	\$0	36		50%
4	INVP1549-Non-Interval Collar Sys C	Capitalized Software	8.37%	\$66	\$2,191	\$308	\$1,949	36		50%
5	IN 1642-Relio Standardization Cons	IN 1642-Relio Standardization Cons Capitalized Software	8.37%	\$54	\$1,582	\$321	\$1,336	36		50%
6	INVP 4133 - LI Stabilization	INVP 4133 - LI Stabilization	0.00%	\$0	\$0	\$0	\$0	36		50%
7	INVP2594B PowerPlan Phase 2	INVP2594B PowerPlan Phase 2	8.37%	\$175	\$2,922	\$423	\$2,673	36		50%
8	USFP-Tech Delivery - R1	Capitalized Software - USFP-Tech Delivery - R1	8.47%	\$3,882	\$38,635	\$5,849	\$36,968	36		50%
9	FINANCE STREAM - DESIGN CAPEX	FINANCE STREAM - DESIGN CAPEX - Capitalized Software	8.47%	\$1,218	\$12,213	\$1,835	\$11,596	36		50%
10	USFP - PMO-DD	USFP - PMO-DD - Capitalized Software	8.47%	\$4,022	\$40,347	\$6,061	\$38,309	36		50%
11	SICHAIN STREAM - DESIGN CAPEX	SICHAIN STREAM - DESIGN CAPEX - Capitalized Software	8.47%	\$877	\$8,786	\$1,321	\$8,352	36		50%
12	SOLUTION DEL - DESIGN CAPEX	SOLUTION DEL - DESIGN CAPEX - Capitalized Software	8.47%	\$766	\$7,680	\$1,154	\$7,292	36		50%
13	EHR1 - BPS	Capitalized Software - EHR1 - BPS	8.47%	\$36,009	\$126,732	\$22,230	\$140,510	36	14,956,768	50%
14	1642 - Relio Standardization Cons	IN 1642-Relio Standardization Cons - Capitalized Software	8.37%	\$908	\$30,353	\$4,270	\$26,900	36		50%
15	INVP 4218 - Blanket Work Order	INVP 4218 - Blanket Work Order	8.47%	\$11,935	\$32,958	\$6,050	\$28,243	36	3,946,691	50%
16	INVP 3922 - Access Violation Mgmt	INVP 3922 - Access Violation Management	8.47%	\$9,511	\$27,654	\$5,077	\$22,689	36		50%
17	USFP R3 Finance	USFP Release 3 Finance	0.00%	\$0	\$0	\$0	\$0	36		50%
18	INVP2615 Success Enterprise Report	Capitalized Software INVP 3615 Success Enterprise Mgmt	15.13%	\$806	\$13,468	\$1,950	\$12,324	36		50%
19	INVP 2997 - Earned Value Mgmt Rptg	INVP 2997 Earned Value Mgmt Rptg - Capitalized Software	15.13%	\$525	\$10,869	\$1,529	\$9,665	36		50%
20	Inspect System Resources/Hand/Softw	Capitalized Software	13.30%	\$6	\$208	\$29	\$185	36		50%
21	Meter Test Equipment	Meter Test Equipment Capitalized Software	25.29%	\$235	\$6,732	\$952	\$6,015	36		50%
22	UHF Spectrum Purchase Project	UHF Spectrum Purchase Project	0.00%	\$0	\$0	\$0	\$0	36		100%
23	Cascade Phase 1 project 4 of 2	Cascade Phase 1 project 2 of 2 Bill Pool 231	0.00%	\$0	\$0	\$0	\$0	36		100%
24	EDOT-Customer Management-CM-NE/003	Capitalized Software	15.03%	\$22	\$745	\$105	\$663	36		50%
25	INVP2960C - GridForce SaaS Ph2	INVP 2960C - GridForce SaaS Phase 2 Implementation	0.00%	\$0	\$0	\$0	\$0	36		50%
26	INVP 3955 - E-J Ward Upgrade	INVP 3955 - E-J Ward Upgrade	0.00%	\$0	\$0	\$0	\$0	36		50%
27	INVP3853 NMPCC-C-Cure Conv to AMAG	Capitalized Software-INVP 3853 NMPCC-C-Cure Conv to AMAG	0.00%	\$0	\$0	\$0	\$0	36		50%
28	INVP 2970 Security Info & Event Mgmt	Capitalized Software-INVP 2970 Security Info & Event Mgmt	8.37%	\$1,853	\$20,853	\$3,048	\$19,263	36		50%
29	INVP 3614C1 - US End User Initiated	INVP 3614C1 - US End User Initiated Secure File Email Transit	0.00%	\$0	\$0	\$0	\$0	36		50%
30	INVP 4266 - End User Device Refresh	INVP 4266 - End User Device Refresh Winr Ph3 Assessment (F	8.37%	\$1,482	\$9,291	\$1,472	\$8,301	36		50%
31	INVP 3538 - VSTIG Bandwidth Increas	INVP 3538 - VSTIG Bandwidth Increase	8.37%	\$3,292	\$20,639	\$3,289	\$20,662	36		50%
32	CIS Consolidation	CIS Consolidation	0.00%	\$0	\$0	\$0	\$0	36		50%
33	Combine Meter Reading Routes	Combine Meter Reading Routes	0.00%	\$0	\$0	\$0	\$0	36		100%
34	INVP 0953 - Bill Pool 291	Smallworld GIS/PowerOn 4.0 upgrade	0.00%	\$0	\$0	\$0	\$0	36		50%
35	IN0823 Security Enhance Project	IN0823 Security Enhance Project	0.00%	\$0	\$0	\$0	\$0	36		100%
36	INVP 2951 - Legal Hold Automation	INVP 2951 - Legal Hold Automation	8.37%	\$463	\$7,738	\$1,120	\$7,081	36		50%
37	INVP 0845	INVP 0845	0.00%	\$0	\$0	\$0	\$0	36		50%
38	LIMZEMA Project	LIMZEMA Project	0.00%	\$0	\$0	\$0	\$0	36		100%
39	INVP 3076-QAS Address Hygiene	Capitalized Software	8.37%	\$16	\$539	\$76	\$479	36		50%
40	INVP 2981 US Security Awareness	INVP 2981 US Security Awareness Cap Software	8.37%	\$45	\$1,497	\$211	\$1,331	36		50%
41	INVP 2927 US Desktop Refresh	INVP 2927 US Desktop Refresh	8.37%	\$441	\$2,678	\$426	\$2,692	36		50%
42	INVP 2952b Identity & Access Mgt Pr	INVP 2952b Identity & Access Mgt Pr	8.37%	\$2,556	\$42,763	\$6,191	\$38,130	36		50%
43	IN 1162 GAS TRANSPORT SYS	IN 1162 GAS TRANSPORT SYS - Capitalized Software	0.00%	\$0	\$0	\$0	\$0	36		50%
44	TXFER00009	FDC Enhancement (work order #R008002108)	0.00%	\$0	\$0	\$0	\$0	36		50%
45	TXFER00009	DATA WAREHOUSE	0.00%	\$0	\$0	\$0	\$0	36		0%
46	INVP 3882 - NYS Pipeline Safety CMS	NYS Pipeline Safety CMS Regulatory Compliance	0.00%	\$0	\$0	\$0	\$0	36		50%
47	INVP 1549B Meter Reading System Con	Capitalized Software-INVP 1549B Meter Reading	7.86%	\$791	\$13,229	\$1,915	\$12,105	36	109,290	50%
48	INVP 3882 - NYS Pipeline Safety CMS	NYS Pipeline Safety CMS Regulatory Compliance	0.00%	\$0	\$0	\$0	\$0	36		50%
49	USFP-Business Readiness -R1	Capitalized Software - USFP-Business Readiness -R1	8.47%	\$1,707	\$17,120	\$2,572	\$16,255	36		50%
50	Contact Centers Call Recording	Contact Centers Call Recording	0.00%	\$0	\$0	\$0	\$0	36		50%
51	EHR1 - Supply Chain	EHR1 - Supply Chain	0.00%	\$0	\$0	\$0	\$0	36		50%
52	INVP 3378 Rubber Goods Testing	INVP 3378 Rubber Goods Testing	15.13%	\$612	\$8,566	\$1,240	\$7,638	36		50%
53	Brk Lease W/ MA F Ontr Proj	Brk Lease W/ MA F Ontr Proj	0.00%	\$0	\$0	\$0	\$0	36		50%
54	WO for Capital Chgs-FFA	WO for Capital Chgs-FFA	0.00%	\$0	\$0	\$0	\$0	36		50%
55	CM-NE/002-Simp Order Proc	Capitalized Software	15.03%	\$2	\$70	\$10	\$62	36		50%
56	INVP 2577C - ANFM Software Upgrade	INVP 2577C - ANFM Software Upgrade and System Enhancem	0.00%	\$0	\$0	\$0	\$0	36		50%
57	INVP 1172 - AMAG Upgrades	Capitalized Software-INVP 1172 AMAG Upgrades	8.37%	\$11,686	\$73,274	\$11,606	\$73,566	36		50%

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Narragansett Electric Company and Narragansett Gas Company (d/b/a National Grid Service Company) Recons Existing Service Company Capital Software allocated to Operating Companies as Rent Expense for the Rate Year ended 08/31/21

Line	Investment Name	Description	Bonus Depreciation	09/01/2020 Balance	08/31/2021 Balance	Average Balance	Cash Tax	09/01/2020 Balance	08/31/2021 Balance	Average Balance	Book	Cash to Book Tax Difference	Return on Accum Taxes
1	Desktop (email, AD & SharePoint)		\$629,232	\$1,258,446	\$1,258,446	\$1,258,446	\$629,232	\$1,258,446	\$1,258,446	\$1,258,446	\$629,232	\$0	\$0
2	INVP N/A-Talent Management		\$208,232	\$208,232	\$208,232	\$208,232	\$208,232	\$208,232	\$208,232	\$208,232	\$64,807	\$143,425	\$0
3	CDH Acct Initiation		\$516,140	\$516,140	\$516,140	\$516,140	\$516,140	\$516,140	\$516,140	\$516,140	\$64,807	\$143,425	\$0
4	INVP 154b Non-Interest Collect SyC	Capitalized Software	\$549,891	\$1,039,783	\$1,039,783	\$1,039,783	\$549,891	\$1,039,783	\$1,039,783	\$1,039,783	\$206,884	\$3,377	\$284
5	IN 1642- Radio Standardization Cons	Capitalized Software	\$65,322	\$130,644	\$130,644	\$130,644	\$65,322	\$130,644	\$130,644	\$130,644	\$32,718	\$2,874	\$245
6	INVP 4133 - LI Stabilization	INVP 4133 - LI Stabilization	\$338,248	\$677,092	\$677,092	\$677,092	\$338,248	\$677,092	\$677,092	\$677,092	\$132,300	\$52,862	\$4,350
7	INVP294B PowerPlan Phase 2	INVP294B PowerPlan Phase 2	\$122,187	\$244,374	\$244,374	\$244,374	\$122,187	\$244,374	\$244,374	\$244,374	\$97,225	\$9,538	\$785
8	USFP-Tech Delivery - R1	Capitalized Software-USFP-Tech Delivery - R1	\$2,297,834	\$4,595,667	\$4,595,667	\$4,595,667	\$2,297,834	\$4,595,667	\$4,595,667	\$4,595,667	\$209,229	\$17,220	\$0
9	FINANCE STREAM - DESIGN CAPEX	FINANCE STREAM - DESIGN CAPEX - Capitalized Software	\$720,977	\$1,441,954	\$1,441,954	\$1,441,954	\$720,977	\$1,441,954	\$1,441,954	\$1,441,954	\$216,144	\$65,630	\$6,401
10	USFP - PMO-DD	USFP - PMO-DD - Capitalized Software	\$2,380,856	\$4,761,712	\$4,761,712	\$4,761,712	\$2,380,856	\$4,761,712	\$4,761,712	\$4,761,712	\$367,417	\$17,844	\$0
11	SCHAIN STREAM - DESIGN CAPEX	SCHAIN STREAM - DESIGN CAPEX - Capitalized Software	\$519,083	\$1,038,127	\$1,038,127	\$1,038,127	\$519,083	\$1,038,127	\$1,038,127	\$1,038,127	\$316,817	\$3,880	\$0
12	SOLUTION DEL - DESIGN CAPEX	SOLUTION DEL - DESIGN CAPEX - Capitalized Software	\$453,201	\$906,402	\$906,402	\$906,402	\$453,201	\$906,402	\$906,402	\$906,402	\$266,347	\$41,271	\$0
13	EHR1 - BPS	Capitalized Software- EHR1 - BPS	\$14,956,788	\$29,913,576	\$29,913,576	\$29,913,576	\$14,956,788	\$29,913,576	\$29,913,576	\$29,913,576	\$2,145,249	\$199,339	\$0
14	1642 - Radio Standardization Cons	IN 1642- Radio Standardization Cons - Capitalized Software	\$3,046,691	\$6,093,382	\$6,093,382	\$6,093,382	\$3,046,691	\$6,093,382	\$6,093,382	\$6,093,382	\$792,811	\$49,545	\$4,078
15	INVP 4218 - Blanket Work Order	INVP 4218 - Blanket Work Order	\$3,889,611	\$7,779,222	\$7,779,222	\$7,779,222	\$3,889,611	\$7,779,222	\$7,779,222	\$7,779,222	\$511,623	\$60,287	\$0
16	INVP 2922 - Access Violation Mgmt	INVP 2922 - Access Violation Management	\$1,631,845	\$3,263,690	\$3,263,690	\$3,263,690	\$1,631,845	\$3,263,690	\$3,263,690	\$3,263,690	\$376,947	\$512,693	\$42,185
17	USFP R3 Finance	USFP Release 3 Finance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	INVP2915 Success Enterprise Mgmt	Capitalized Software INVP 2915 Success Enterprise Mgmt	\$31,627	\$63,254	\$63,254	\$63,254	\$31,627	\$63,254	\$63,254	\$63,254	\$14,598	\$2,022	\$0
19	INVP 2997 Earned Value Mgmt Rpg	INVP 2997 Earned Value Mgmt Rpg - Capitalized Software	\$301,788	\$603,575	\$603,575	\$603,575	\$301,788	\$603,575	\$603,575	\$603,575	\$155,081	\$9,815	\$808
20	Ingest System Resources-Hard/Swif	Capitalized Software	\$13,123	\$26,246	\$26,246	\$26,246	\$13,123	\$26,246	\$26,246	\$26,246	\$6,957	\$713	\$18
21	Meter Test Equipment	Meter Test Equipment Capitalized Software	\$93,154	\$186,308	\$186,308	\$186,308	\$93,154	\$186,308	\$186,308	\$186,308	\$46,698	\$4,242	\$349
22	UHF Spectrum Purchase Project	UHF Spectrum Purchase Project	\$2,116,624	\$4,233,248	\$4,233,248	\$4,233,248	\$2,116,624	\$4,233,248	\$4,233,248	\$4,233,248	\$276,282	\$0	\$0
23	Cascade Phase 1 project 2 of 2	Cascade Phase 1 project 2 of 2 Bill Pool 231	\$588,773	\$1,177,546	\$1,177,546	\$1,177,546	\$588,773	\$1,177,546	\$1,177,546	\$1,177,546	\$160,853	\$160,853	\$0
24	EDOT-Customer Management-CM-NE-W03	Capitalized Software	\$164,115	\$328,230	\$328,230	\$328,230	\$164,115	\$328,230	\$328,230	\$328,230	\$67,744	\$67,744	\$56
25	INVP290C - GridForce SaaS Pn2	INVP 290C - GridForce SaaS Phase 2 Implementation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	INVP 3965 - E.J Ward Upgrade	INVP 3965 - E.J Ward Upgrade	\$106,709	\$213,418	\$213,418	\$213,418	\$106,709	\$213,418	\$213,418	\$213,418	\$167,586	\$69,239	\$6,239
27	INVP2953 NMPC C-Cue Conv to AMAG	Capitalized Software-INVP 2953 NMPC-Cue Conv to AMAG	\$411,939	\$823,878	\$823,878	\$823,878	\$411,939	\$823,878	\$823,878	\$823,878	\$607,215	\$74,819	\$6,166
28	INVP 2970 Security Info & Event Mgmt	Capitalized Software-INVP 2970 Security Info & Event Mgmt	\$876,300	\$1,752,600	\$1,752,600	\$1,752,600	\$876,300	\$1,752,600	\$1,752,600	\$1,752,600	\$404,709	\$6,098	\$0
29	INVP 3614C1 - US End User Initiated Secure File Email Transf	INVP 3614C1 - US End User Initiated Secure File Email Transfer	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30	INVP 4266 - End User Device Refresh Win7 Pn3 Assessment (f	INVP 4266 - End User Device Refresh Win7 Pn3 Assessment (f	\$388,669	\$777,338	\$777,338	\$777,338	\$388,669	\$777,338	\$777,338	\$777,338	\$131,433	\$80,882	\$6,657
31	INVP 3538 - VSTIG Bandwidth Increas	INVP 3538 - VSTIG Bandwidth Increase	\$803,199	\$1,606,398	\$1,606,398	\$1,606,398	\$803,199	\$1,606,398	\$1,606,398	\$1,606,398	\$291,975	\$179,677	\$14,787
32	CIS Consolidation	CIS Consolidation	\$14,490,385	\$28,980,770	\$28,980,770	\$28,980,770	\$14,490,385	\$28,980,770	\$28,980,770	\$28,980,770	\$7,895,691	\$0	\$0
33	Combine Meter Reading Routes	Combine Meter Reading Routes	\$364,462	\$728,924	\$728,924	\$728,924	\$364,462	\$728,924	\$728,924	\$728,924	\$98,571	\$0	\$0
34	INVP 0953 - Bill Pool 231	Smallworld GISPowerOn-4.0 upgrade	\$2,172,776	\$4,345,552	\$4,345,552	\$4,345,552	\$2,172,776	\$4,345,552	\$4,345,552	\$4,345,552	\$1,187,205	\$0	\$0
35	IN0823 Security Enhance Project	IN0823 Security Enhance Project	\$313,244	\$626,488	\$626,488	\$626,488	\$313,244	\$626,488	\$626,488	\$626,488	\$313,244	\$86,578	\$0
36	INVP 2951 - Legal Hold Automation	INVP 2951 - Legal Hold Automation	\$323,637	\$647,274	\$647,274	\$647,274	\$323,637	\$647,274	\$647,274	\$647,274	\$151,573	\$25,882	\$2,079
37	INVP 0845	INVP 0845	\$232,687	\$465,374	\$465,374	\$465,374	\$232,687	\$465,374	\$465,374	\$465,374	\$126,802	\$0	\$0
38	LI/IZEMA Project	LI/IZEMA Project	\$402,988	\$805,976	\$805,976	\$805,976	\$402,988	\$805,976	\$805,976	\$805,976	\$402,988	\$110,096	\$0
39	INVP 3076-QAS Address Hygiene	INVP 3076-QAS Address Hygiene	\$135,140	\$270,280	\$270,280	\$270,280	\$135,140	\$270,280	\$270,280	\$270,280	\$267,962	\$72,961	\$72
40	INVP 2981 US Security Awareness	INVP 2981 US Security Awareness Cpg Software	\$125,197	\$250,394	\$250,394	\$250,394	\$125,197	\$250,394	\$250,394	\$250,394	\$66,984	\$2,443	\$201
41	INVP 2927 US Desktop Refresh	INVP 2927 US Desktop Refresh	\$12,000	\$24,000	\$24,000	\$24,000	\$12,000	\$24,000	\$24,000	\$24,000	\$15,999	\$37,156	\$0
42	INVP 2826 Identity & Access Mgt Pr	INVP 2826 Identity & Access Mgt Pr	\$17,886,866	\$35,773,732	\$35,773,732	\$35,773,732	\$17,886,866	\$35,773,732	\$35,773,732	\$35,773,732	\$83,765	\$13,604	\$1,489
43	IN 1102 GAS TRANSPORT SYS - Capitalized Software	IN 1102 GAS TRANSPORT SYS - Capitalized Software	\$80,480	\$160,960	\$160,960	\$160,960	\$80,480	\$160,960	\$160,960	\$160,960	\$174,950	\$45,998	\$2,862
44	TXFER0099	FDC Enhancement (work order #R008002108)	\$112,250	\$224,500	\$224,500	\$224,500	\$112,250	\$224,500	\$224,500	\$224,500	\$61,340	\$6,134	\$84
45	TXFER0099	DATA WAREHOUSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,952	\$86,242	\$0
46	INVP 3882 - NYS Pipeline Safety CMS	INVP Pipeline Safety CMS Regulatory Compliance	\$740,084	\$1,480,168	\$1,480,168	\$1,480,168	\$740,084	\$1,480,168	\$1,480,168	\$1,480,168	\$88,886	\$24,521	\$13,075
47	INVP 1549B Meter Reading System Con	Capitalized Software-INVP 1549B Meter Reading	\$532,606	\$1,065,212	\$1,065,212	\$1,065,212	\$532,606	\$1,065,212	\$1,065,212	\$1,065,212	\$106,521	\$45,639	\$3,773
48	INVP 3882 - NYS Pipeline Safety CMS	INVP Pipeline Safety CMS Regulatory Compliance	\$9,324	\$18,648	\$18,648	\$18,648	\$9,324	\$18,648	\$18,648	\$18,648	\$11,123	\$3,039	\$179
49	USFP-Business Readiness-R1	Capitalized Software-USFP-Business Readiness-R1	\$1,010,219	\$2,020,438	\$2,020,438	\$2,020,438	\$1,010,219	\$2,020,438	\$2,020,438	\$2,020,438	\$61,987	\$61,987	\$7,571
50	Contract Centers Call Recording	Contract Centers Call Recording	\$180,236	\$360,472	\$360,472	\$360,472	\$180,236	\$360,472	\$360,472	\$360,472	\$96,754	\$0	\$0
51	EHR1 - Supply Chain	EHR1 - Supply Chain	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	INVP 3378 Rubber Goods Testing	INVP 3378 Rubber Goods Testing	\$198,187	\$396,374	\$396,374	\$396,374	\$198,187	\$396,374	\$396,374	\$396,374	\$92,820	\$15,170	\$1,273
53	Brk Lease W/ M A F OHC Proj	Brk Lease W/ M A F OHC Proj	\$72,772	\$145,544	\$145,544	\$145,544	\$72,772	\$145,544	\$145,544	\$145,544	\$118,981	\$435,545	\$0
54	W/ for Capital Chgs-FFA	W/ for Capital Chgs-FFA	\$37,065,869	\$74,131,737	\$74,131,737	\$74,131,737	\$37,065,869	\$74,131,737	\$74,131,737	\$74,131,737	\$2,024,887	\$0	\$0
55	Ch-NEV02-Smp Order Proc	Capitalized Software	\$3,801	\$7,602	\$7,602	\$7,602	\$3,801	\$7,602	\$7,602	\$7,602	\$7,602	\$7,602	\$7,602
56	INVP 2577C - AnFM Software Upgrade	INVP 2577C - AnFM Software Upgrade and System Enhancem	\$965,351	\$1,930,702	\$1,930,702	\$1,930,702	\$965,351	\$1,930,702	\$1,930,702	\$1,930,702	\$252,468	\$252,337	\$19,121
57	INVP 1172 - AMAG Upgrades	Capitalized Software-INVP 1172 AMAG Upgrades	\$3,064,559	\$6,129,118	\$6,129,118	\$6,129,118	\$3,064,559	\$6,129,118	\$6,129,118	\$6,129,118	\$1,674,475	\$1,036,580	\$52,469

09/01/20 27.32% 08/31/21 27.32% 08/31/21 8.23%

THE NARRAGANSETT ELECTRIC COMPANY
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8.23%

08/01/20 08/01/21

Narragansett Electric Company and Narragansett Gas Company d/b/a National Grid
Service Company Returns
Existing Service Company Capital Software allocated to Operating Companies as Rent Expense
For the Rate Year ended 08/31/21

Line	Investment Name	Description	INVP #	Work Order	NECO	BIIP/Pool	Inception to Date %	Forecast to Complete	HTY	In Service Date	Amortization Period	09/01/2020 Balance	08/31/2021 Balance	Average Balance	Service Co Return
55	INVP 361.4G1 - US Reference Security	INVP 361.4G1 - US Reference Security Architecture (Full)	3614	90000170893	YES	G020	\$1,363,371	\$0	\$1,363,371	12/01/16	84	\$63,833	\$43,833	\$53,574	8.23%
56	INVP 3600 - US Web Initiatives	INVP 3600 - US Web Initiatives (focus on Content Management)	3600	90000131946	YES	C175	\$1,380,415	\$0	\$1,380,415	03/01/15	84	\$295,003	\$96,801	\$197,202	8.23%
57	INVP 391.4 - Bill Print Facility	INVP 391.4 - Bill Print Facility Relocation	3914	90000171355	YES	C175	\$3,177,738	\$0	\$3,177,738	07/01/16	84	\$128,008	\$83,217	\$105,913	8.23%
60	INVP 3939 NY Retail Access	INVP3939 NY Retail Access Mandate	3939	90000141799	YES	G170	\$2,330,372	\$0	\$2,330,372	05/01/16	84	\$897,761	\$554,651	\$721,306	8.23%
62	KPI Reporting Tool FOR SYRACUSE/NEB	KPI Reporting Tool	1588	90000104113	YES	G012	\$273,401	\$0	\$273,401	08/01/12	84	\$0	\$0	\$0	8.23%
63	KPI Reporting Tool FOR SYRACUSE/NEB	KPI Reporting Tool	N/A	90000103772	YES	G012	\$1,184,110	\$0	\$1,184,110	08/01/12	84	\$0	\$0	\$0	8.23%
64	INVP2156-Cust Choice Email Tracking	Capitalized Software	2156	90000110005	YES	G012	\$621,113	\$0	\$621,113	11/01/13	84	\$14,988	\$0	\$7,394	8.23%
65	INVP 2927 US Desktop Refresh	INVP 2927 US Desktop Refresh	2927	90000150615	YES	G012	\$55,954	\$0	\$55,954	04/01/17	84	\$28,643	\$20,650	\$24,646	8.23%
66	IN 1043 NE EMS Replacement	Capitalized Software- IN 1043 NE EMS Replacement	1043	90000157429	NO	U273	\$28,897,297	\$0	\$28,897,297	07/01/15	84	\$7,580,153	\$3,440,153	\$5,504,245	8.23%
67	INVP 2927 US Desktop Refresh	INVP 2927 US Desktop Refresh	2927	90000150615	YES	G012	\$413,864	\$0	\$413,864	05/01/16	84	\$157,602	\$98,539	\$128,101	8.23%
68	INVP 3982 - NYS Pipeline Safety CMS	NYS Pipeline Safety CMS Regulatory Compliance	3982	90000161831	YES	G207	\$150,432	\$0	\$150,432	04/01/17	84	\$77,007	\$55,517	\$66,262	8.23%
69	INVP 3982 - NYS Pipeline Safety CMS	NYS Pipeline Safety CMS Regulatory Compliance	3982	90000161831	YES	G207	\$18,757	\$0	\$18,757	01/01/17	84	\$6,532	\$6,252	\$7,592	8.23%
70	USFP - Build & Unit Test - R1	Capitalized Software-USFP-Build & Unit Test - R1	USFP	90000107541	YES	G012	\$26,765,794	\$0	\$26,765,794	11/01/12	120	\$5,799,255	\$3,122,676	\$4,460,986	8.23%
71	INVP 1391	INVP 1391	1391	90000104068	YES	G012	\$523,093	\$0	\$523,093	08/01/11	84	\$0	\$0	\$0	8.23%
72	USFP-Data Strategy - R1	Capitalized Software-USFP-Data Strategy - R1	USFP	90000107543	YES	G012	\$7,238,324	\$0	\$7,238,324	11/01/12	120	\$1,676,637	\$902,804	\$1,289,721	8.23%
73	USFP Test Procedure	USFP Test Procedure	USFP	90000117369	YES	G012	\$311,956	\$0	\$311,956	11/01/12	120	\$67,691	\$36,395	\$51,993	8.23%
74	USFP - Out-of-Order	USFP - Out-of-Order - Capitalized Software	USFP	90000104653	YES	G012	\$1,118,106	\$0	\$1,118,106	11/01/12	120	\$25,590	\$13,779	\$19,685	8.23%
75	USFP - Data Strategy-DD	USFP - Data Strategy-DD - Capitalized Software	USFP	90000104649	YES	G012	\$2,531,924	\$0	\$2,531,924	11/01/12	120	\$548,633	\$295,391	\$424,987	8.23%
76	DESIGN AUTH - DESIGN CAPEX	DESIGN AUTH - DESIGN CAPEX - Capitalized Software	USFP	90000929442	YES	G012	\$318,531	\$0	\$318,531	11/01/12	120	\$69,015	\$37,162	\$53,089	8.23%
77	Finance Remediation FY16 Capital	Capitalized Software- Finance Remediation FY16	USFP	90000172954	YES	G012	\$1,659,401	\$0	\$1,659,401	12/01/16	120	\$1,181,501	\$975,661	\$1,068,591	8.23%
78	USFP-Reporting & Info- R1	Capitalized Software-USFP-Reporting & Info- R1	USFP	90000107544	YES	G012	\$6,197,728	\$0	\$6,197,728	11/01/12	120	\$1,362,041	\$723,066	\$1,025,314	8.23%
79	USFP R3 Finance	Capitalized Software- USFP Release 3 Finance	USFP	90000142411	YES	G012	\$3,762,504	\$0	\$3,762,504	10/01/15	120	\$4,464,139	\$3,596,189	\$4,025,314	8.23%
80	USFP R3 Supply Chain	Capitalized Software- USFP Release 3 Supply Chain activity	USFP	90000142410	YES	G012	\$9,434,359	\$0	\$9,434,359	01/01/15	120	\$4,088,222	\$3,144,786	\$3,616,504	8.23%
81	EHR1 - Finance	EHR1 - Finance	USFP	90000148660	YES	G012	\$0	\$0	\$0	12/01/15	84	\$0	\$0	\$0	8.23%
82	USFP R3 Payroll	USFP R3 Payroll (part of USSC-12-333)	USFP	90000142385	YES	G012	\$0	\$0	\$0	12/01/16	120	\$0	\$0	\$0	8.23%
83	USFP R3 Payroll	USFP R3 Payroll	USFP	90000142385	YES	G012	\$0	\$0	\$0	02/01/16	120	\$0	\$0	\$0	8.23%
84	INVP N/A- NE EMS TSS	INVP N/A- NE EMS TSS Capitalized Software	N/A	90000104688	NO	G272	\$235,055	\$0	\$235,055	03/01/14	84	\$18,218	\$0	\$9,109	8.23%
85	INVP 1242 - WCO/R01	INVP 1242 - WCO/R01 Capitalized Software	USFP	90000104177	YES	G188	\$3,750	\$0	\$3,750	03/01/14	84	\$268	\$0	\$134	8.23%
86	INVP 3375B Challenge the Limits XML	Capitalized Software- INVP 4373 Contingent Labor Admin	3375B	90000104573	YES	G179	\$616,276	\$0	\$616,276	12/01/15	84	\$198,009	\$110,049	\$154,069	8.23%
87	INVP 4373 - Contingent Labor Admin	Capitalized Software- INVP 4373 Contingent Labor Admin	4373	90000106621	YES	G020	\$259,691	\$0	\$259,691	08/01/17	84	\$196,029	\$98,890	\$117,479	8.23%
88	INVP3614A2 IAM PMS Web Administration	INVP3614A2 IAM PMS Web Administration	3614	90000141742	YES	G020	\$0	\$0	\$0	12/01/16	84	\$0	\$0	\$0	8.23%
89	Cascade Phase II project 2 of 2	Cascade Phase II project 2 of 2	N/A	90000116202	YES	G220	\$1,051,038	\$0	\$1,051,038	12/01/11	84	\$0	\$0	\$0	8.23%
90	Cascade Phase II project 1 of 2	Cascade Phase II project 1 of 2	N/A	90000116201	YES	G188	\$1,576,557	\$0	\$1,576,557	12/01/11	84	\$0	\$0	\$0	8.23%
91	INVP 3623A - Tailymen & Paperlines B	Capitalized Software	3623A	90000116954	YES	G179	\$953,115	\$0	\$953,115	11/01/13	84	\$22,693	\$0	\$11,347	8.23%
92	IN309-SCM-ENGAGE VENDOR	IN309-SCM-ENGAGE VENDOR	309	90000104115	YES	G012	\$312,721	\$0	\$312,721	03/01/11	84	\$0	\$0	\$0	8.23%
93	Desktop (refresh)	Desktop (refresh)	N/A	90000995990	YES	G012	\$950,271	\$0	\$950,271	03/01/12	84	\$0	\$0	\$0	8.23%
94	INVP 3307 Factor Storm Center Host	Capitalized Software	3307	90000119141	YES	G012	\$668,694	\$0	\$668,694	11/01/13	84	\$15,921	\$0	\$7,961	8.23%
95	INVP 1389 US Computing Minor Works	Capitalized Software	1389	90000104257	YES	G012	\$267,594	\$0	\$267,594	11/01/13	84	\$6,371	\$0	\$3,186	8.23%
97	INVP 2630 Intelligent Mail Barcode	Web Initiatives FY09 - Phase 1	N/A	90000096373	YES	G012	\$2,010,464	\$0	\$2,010,464	08/01/10	84	\$0	\$0	\$0	8.23%
98	INVP823D Guardium	INVP823D Guardium	823D	90000141134	YES	G012	\$1,023,605	\$0	\$1,023,605	11/01/13	84	\$24,372	\$0	\$12,186	8.23%
99	INVP 2983a CNI Network Security Pro	Capitalized Software	2983a	90000113827	YES	G012	\$115,489	\$0	\$115,489	12/01/15	84	\$0	\$0	\$0	8.23%
100	INVP 2927 US Desktop Refresh	INVP 2927 US Desktop Refresh	2927	90000150615	YES	G012	\$1,154,889	\$0	\$1,154,889	03/01/15	84	\$20,623	\$4,125	\$12,374	8.23%
101	TYFER00099	GAS SCADA Upgrade/Modem/te	1182	1TYFER00099	NO	C225	\$2,987,041	(\$45,500)	\$2,941,541	01/01/17	84	\$0	\$0	\$0	8.23%
102	TYFER00099	HR BENEFITS	1182	1TYFER00099	NO	C225	\$5,405,642	\$0	\$5,405,642	07/01/09	83.97	\$0	\$0	\$0	8.23%
103	INVP 3983 Mobile Device for PTO, Me	Capitalized Software- INVP 3983 Mobile Device for PTO, Meter	3983	90000153451	YES	G175	\$1,743,812	\$0	\$1,743,812	04/01/16	84	\$643,350	\$394,434	\$519,892	8.23%
104	USFP-Testing-R1	Capitalized Software- USFP-Testing-R1	USFP	90000107542	YES	G012	\$61,386,885	\$0	\$61,386,885	11/01/12	29	\$12,296,158	\$7,199,470	\$10,227,814	8.23%
105	FFA (NIMO)	FFA (NIMO)	N/A	90000108449	YES	G150	\$7,548,509	\$0	\$7,548,509	03/01/11	29	\$0	\$0	\$0	8.23%
106	INVP 4102 - Capture Fusion Data	INVP 4102 - Capture Fusion Data	4102	90000162766	YES	G207	\$303,525	\$0	\$303,525	09/01/16	84	\$120,082	\$86,721	\$108,402	8.23%
107	USFP-Process & Design - R1	Capitalized Software-USFP-Process & Design - R1	USFP	90000167540	YES	G012	\$7,854,718	\$0	\$7,854,718	11/01/12	120	\$82,550	\$1,260,786	\$1,260,786	8.23%
108	USFP - Reporting & Info-DD	USFP - Reporting & Info-DD - Capitalized Software	USFP	90000104650	YES	G012	\$2,503,961	\$0	\$2,503,961	11/01/12	120	\$542,225	\$32,129	\$417,327	8.23%
109	USFP - Build & Unit Test-DD	USFP - Build & Unit Test-DD - Capitalized Software	USFP	90000104647	YES	G012	\$2,783,413	\$0	\$2,783,413	11/01/12	120	\$603,073	\$324,731	\$469,307	8.23%
110	USFP - Process & Design-DD	USFP - Process & Design-DD - Capitalized Software	USFP	90000104646	YES	G012	\$1,746,837	\$0	\$1,746,837	11/01/12	120	\$3,763,827	\$2,037,445	\$2,910,636	8.23%
111	INFORMATION MGMT - DESIGN CAPEX	INFORMATION MGMT - DESIGN CAPEX - Capitalized Software	USFP	9000097845	YES	G012	\$346,941	\$0	\$346,941	11/01/12	120	\$57,170	\$40,476	\$57,823	8.23%
112	EHR1 - Payroll	Capitalized Software- EHR1 - Payroll	USFP	90000148062	YES	G012	\$6,240,543	\$0	\$6,240,543	12/01/15	120	\$3,276,285	\$2,632,231	\$2,984,258	8.23%
113	EHR1 - Jit Delivery	Capitalized Software- EHR1 - Jit Delivery	USFP	90000148055	YES	G012	\$8,346,172	\$0	\$8,346,172	12/01/15	120	\$4,381,240	\$3,964,432	\$4,381,240	8.23%
114	EHR1 - Jit Delivery	Capitalized Software- EHR1 - Jit Delivery	USFP	90000148061	YES	G012	\$2,668,884	\$0	\$2,668,884	03/01/15	120	\$1,348,664	\$1,091,776	\$1,220,220	8.23%
115	USFP-Testing-R1	NONE	USFP	90000107542	YES	G012	\$0	\$0	\$0	03/01/15	120	\$0	\$0	\$0	8.23%
116	US Pre-BLUEPRINT STRATEGY PLAN	US Pre-BLUEPRINT STRATEGY PLAN - Capitalized Software	USFP	90000694157	YES	G012	\$6,530,003	\$0	\$6,530,003	11/01/12	120	\$1,414,634	\$761,834	\$1,086,334	8.23%
117	INVP 3915 - Annual HR & Payroll SP	INVP 3915 - Annual HR & Payroll Mandatory Service Pack Upld	USFP	90000179452	YES	G012	\$1,099,202	\$0	\$1,099,202	12/01/16	120	\$697,001	\$577,081	\$632,041	8.23%
118	Finance Remediation FY16 Capital	Finance Remediation FY16 Capital	USFP	90000172954	YES	G012	\$0	\$0	\$0	12/01/16	120	\$0	\$0	\$0	8.23%
119	USFP R3 Supply Chain	USFP Release 3 Supply Chain activity	USFP	90000142410	YES	G012	\$0	\$0	\$0	08/01/16	120	\$0	\$0	\$0	8.23%
120	IN NA NE & NY EMS NERC-CIP Auth MW	IN NA NE & NY EMS NERC-CIP Authentication - MW Capitaliz	N/A	9000097856	YES	G220	\$64,286	\$0	\$64,286	03/01/14	84	\$4,592	\$0	\$2,296	8.23%
121	INVP3374 SmallWorld GIS FY13 R 1-2	INVP3374 SmallWorld GIS FY13 R 1-2 - Capitalized Software	3374	90000120127	YES	G188	\$309,769	\$0	\$309,769	07/01/14	84	\$36,879	\$0	\$18,440	8.23%
122	WCL513 - Auto Gen Work Req	Capitalized Software	N/A	90000104150	YES	G188	\$20,566	\$0	\$20,566	02/01/14	84	\$1,224	\$0	\$612	8.23%

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Gas

Line	Investment Name	Description	Year Return	Return on Accrual Taxes			Total Return	Year Amortizations	Rate Year 3 Allocation	Rate Year 3 NECO G Rent	Rate Year 3 NECO E Rent	Test Year Allocation	Test Year NECO E Rent	Test Year NECO E Rent - Dep'n	Test Year NECO E Rent - Alloc	Less IFA Salary & Wage Allocation	Total	Test Year NECO T Allocation
				\$	%	\$												
58	INVP 3614G1 - US Reference Security	INVP 3614G1 - US Reference Security Architecture (Full)	\$4,409	(\$1,209)	\$3,205	2.85%	\$91	\$55	6.9%	\$212	\$1,286	\$205	\$1,286	\$205	\$1,286	\$205	1.77%	
59	INVP 3600 - US Web Initiatives	INVP 3600 - US Web Initiatives Tooling on Content Management	\$16,230	(\$4,439)	\$11,796	3.74%	\$445	\$455	6.94%	\$819	\$13,686	\$1,981	\$13,686	\$1,981	\$13,686	\$1,981	1.77%	
60	INVP 3914 - Bill Print Facility	INVP 3914 - Bill Print Facility	\$6,177	(\$2,391)	\$3,785	3.74%	\$239	\$239	6.94%	\$440	\$3,500	\$490	\$3,500	\$490	\$3,500	\$490	1.77%	
61	INVP3659 NY Retail Access	INVP3659 NY Retail Access	\$59,363	(\$16,219)	\$43,145	2.85%	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
62	INVP3659 NY Retail Access	INVP3659 NY Retail Access	\$0	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
63	INVP3659 NY Retail Access	INVP3659 NY Retail Access	\$0	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
64	INVP3659 NY Retail Access	INVP3659 NY Retail Access	\$0	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
65	INVP2927 US Desktop Refresh	INVP2927 US Desktop Refresh	\$609	(\$106)	\$503	2.85%	\$13	\$42	6.0%	\$97	\$578	\$88	\$578	\$88	\$578	\$88	1.77%	
66	IN 1043 NE EMS Replacement	IN 1043 NE EMS Replacement	\$462,999	(\$123,759)	\$339,240	2.85%	\$42	\$42	6.0%	\$97	\$452,791	\$85	\$452,791	\$85	\$452,791	\$85	1.77%	
67	INVP 2927 US Desktop Refresh	INVP 2927 US Desktop Refresh	\$10,543	(\$2,890)	\$7,653	2.85%	\$21	\$165	6.0%	\$506	\$3,904	\$602	\$3,904	\$602	\$3,904	\$602	1.77%	
68	INVP 3882 - NYS Pipeline Safety OMS	NYS Pipeline Safety OMS Regulatory Compliance	\$5,453	(\$1,490)	\$3,963	2.85%	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
69	INVP 3882 - NYS Pipeline Safety OMS	NYS Pipeline Safety OMS Regulatory Compliance	\$625	(\$171)	\$454	2.85%	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
70	USFP-Build & Unit Test -R1	USFP-Build & Unit Test -R1	\$367,137	(\$100,302)	\$266,835	2.72%	\$260	\$260	6.74%	\$17,953	\$180,486	\$27,112	\$180,486	\$27,112	\$180,486	\$27,112	1.73%	
71	INVP 1391	INVP 1391	\$0	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
72	USFP-Data Strategy - R1	USFP-Data Strategy - R1	\$106,144	(\$28,899)	\$77,245	2.72%	\$2,095	\$2,095	6.74%	\$5,202	\$62,141	\$7,838	\$62,141	\$7,838	\$62,141	\$7,838	1.73%	
73	USFP Test Procedure	USFP Test Procedure	\$4,279	(\$1,169)	\$3,110	2.72%	\$95	\$95	6.74%	\$210	\$3,164	\$316	\$3,164	\$316	\$3,164	\$316	1.73%	
74	USFP - Outover-DD	USFP - Outover-DD - Capitalized Software	\$1,620	(\$443)	\$1,177	2.72%	\$32	\$32	6.74%	\$79	\$796	\$120	\$796	\$120	\$796	\$120	1.73%	
75	USFP - Data Strategy-DD	USFP - Data Strategy-DD - Capitalized Software	\$34,730	(\$9,488)	\$25,242	2.72%	\$87	\$87	6.74%	\$1,702	\$17,073	\$2,565	\$17,073	\$2,565	\$17,073	\$2,565	1.73%	
76	DESIGN AUTH - DESIGN CAPEX	DESIGN AUTH - DESIGN CAPEX - Capitalized Software	\$4,389	(\$1,194)	\$3,195	2.72%	\$86	\$86	6.74%	\$214	\$2,148	\$323	\$2,148	\$323	\$2,148	\$323	1.73%	
77	Finance Remediation FY16 Capital	Capitalized Software - Finance Remediation FY16	\$87,944	(\$24,026)	\$63,918	2.72%	\$179	\$179	6.74%	\$4,310	\$12,532	\$2,301	\$12,532	\$2,301	\$12,532	\$2,301	1.73%	
78	USFP-R3 Finance	USFP-R3 Finance	\$31,283	(\$8,507)	\$22,777	2.72%	\$655	\$655	6.74%	\$1,626	\$50,222	\$6,278	\$50,222	\$6,278	\$50,222	\$6,278	1.73%	
79	USFP-R3 Supply Chain	USFP-R3 Supply Chain	\$297,638	(\$81,315)	\$216,324	2.72%	\$5,885	\$5,885	6.74%	\$14,587	\$63,617	\$10,683	\$63,617	\$10,683	\$63,617	\$10,683	1.73%	
80	EHR1 - Finance	EHR1 - Finance	\$0	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
81	EHR1 - Finance	EHR1 - Finance	\$0	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
82	USFP R3 Payroll	USFP R3 Payroll part of USSC-12-333	\$0	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
83	USFP R3 Payroll	USFP R3 Payroll part of USSC-12-333	\$0	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
84	INVP NA-NE EMS TSS	INVP NA-NE EMS TSS Capitalized Software	\$790	(\$209)	\$581	2.85%	\$14	\$14	6.0%	\$31	\$1,051	\$148	\$1,051	\$148	\$1,051	\$148	1.77%	
85	INVP NA-NE EMS TSS	INVP NA-NE EMS TSS Capitalized Software	\$0	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
86	INVP 3375B - Challenge the Limits XML	INVP3375B - Challenge the Limits XML	\$11	(\$3)	\$8	2.85%	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
87	INVP 473 - Contingent Labor Admin	INVP473 - Contingent Labor Admin	\$12,680	(\$3,464)	\$9,216	2.85%	\$94	\$94	6.9%	\$2,405	\$11,733	\$1,206	\$11,733	\$1,206	\$11,733	\$1,206	1.77%	
88	INVP3614G2 IAM PMS Web Admin	INVP3614G2 IAM PMS Web Administration	\$0,669	(\$2,841)	\$2,172	2.85%	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
89	Cascade Phase II project 2 of 2	Cascade Phase II project 2 of 2	\$0	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
90	Cascade Phase II project 1 of 2	Cascade Phase II project 1 of 2	\$0	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
91	INVP 3232A - Tallman & Papellares B	INVP3232A - Tallman & Papellares B	\$934	(\$259)	\$675	2.72%	\$40	\$40	6.9%	\$86	\$2,888	\$406	\$2,888	\$406	\$2,888	\$406	1.73%	
92	Desktop (refresh)	Desktop (refresh)	\$0	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
93	Desktop (refresh)	Desktop (refresh)	\$0	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
94	INVP 3307 Factor Storm Center Host	INVP 3307 Factor Storm Center Host	\$655	(\$179)	\$476	2.85%	\$14	\$14	6.0%	\$31	\$1,051	\$148	\$1,051	\$148	\$1,051	\$148	1.77%	
95	INVP 1889 US Computing Minor Works	INVP 1889 US Computing Minor Works	\$655	(\$209)	\$446	2.85%	\$6	\$6	6.0%	\$13	\$421	\$59	\$421	\$59	\$421	\$59	1.77%	
96	Web Initiatives FY09 - Phase 1	Web Initiatives FY09 - Phase 1	\$0	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
97	INVP 2630 Intelligent Mail Barcode	INVP2630 Intelligent Mail Barcode	\$1,003	(\$274)	\$729	2.85%	\$24	\$24	6.9%	\$48	\$1,609	\$226	\$1,609	\$226	\$1,609	\$226	1.77%	
98	INVP23D Guardian	INVP23D Guardian	\$0	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
99	INVP 2927 US Desktop Refresh	INVP 2927 US Desktop Refresh	\$1,018	(\$278)	\$740	2.85%	\$21	\$21	6.9%	\$49	\$1,089	\$155	\$1,089	\$155	\$1,089	\$155	1.77%	
100	INVP 2927 US Desktop Refresh	INVP 2927 US Desktop Refresh	\$0	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
101	TXFER00099	GAS SCADA Upgrade/Moderize	\$0	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
102	TXFER00099	TXFER00099	\$0	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
103	INVP 3883 Mobile Device for PTO, Meter	INVP 3883 Mobile Device for PTO, Meter	\$42,713	(\$11,699)	\$31,014	3.46%	\$1,083	\$1,083	7.98%	\$2,448	\$19,641	\$3,017	\$19,641	\$3,017	\$19,641	\$3,017	1.73%	
104	USFP-Testing -R1	USFP-Testing -R1	\$81,749	(\$23,969)	\$57,780	2.72%	\$16,645	\$16,645	6.74%	\$41,254	\$143,807	\$62,161	\$143,807	\$62,161	\$143,807	\$62,161	1.73%	
105	FEA (NMIO)	FEA (NMIO)	\$0	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
106	FEA (NMIO)	FEA (NMIO)	\$0	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
107	INVP 4102 - Capture Fusion Data	INVP 4102 - Capture Fusion Data	\$9,821	(\$2,437)	\$7,384	2.72%	\$191	\$191	6.0%	\$421	\$7,763	\$653	\$7,763	\$653	\$7,763	\$653	1.73%	
108	USFP-Process & Design -R1	USFP-Process & Design -R1	\$763	(\$209)	\$554	2.72%	\$115	\$115	6.74%	\$285	\$1,051	\$148	\$1,051	\$148	\$1,051	\$148	1.77%	
109	USFP - Reporting Invo-ID - Capitalized Software	USFP - Reporting Invo-ID - Capitalized Software	\$24,346	(\$6,898)	\$17,448	2.72%	\$97	\$97	6.74%	\$1,991	\$16,786	\$2,419	\$16,786	\$2,419	\$16,786	\$2,419	1.73%	
110	USFP - Build & Unit Test-DD	USFP - Build & Unit Test-DD - Capitalized Software	\$20,542	(\$5,645)	\$14,897	2.72%	\$45	\$45	6.74%	\$1,071	\$10,718	\$1,481	\$10,718	\$1,481	\$10,718	\$1,481	1.73%	
111	USFP - Process & Design-DD	USFP - Process & Design-DD - Capitalized Software	\$20,542	(\$5,645)	\$14,897	2.72%	\$45	\$45	6.74%	\$1,071	\$10,718	\$1,481	\$10,718	\$1,481	\$10,718	\$1,481	1.73%	
112	INFORMATION NIGHT - DESIGN CAPEX	INFORMATION NIGHT - DESIGN CAPEX - Capitalized Software	\$4,789	(\$1,200)	\$3,589	2.72%	\$84	\$84	6.74%	\$233	\$3,659	\$491	\$3,659	\$491	\$3,659	\$491	1.73%	
113	EHR1 - Payroll	Capitalized Software - EHR1 - Payroll	\$245,958	(\$66,649)	\$179,309	2.72%	\$4,254	\$4,254	6.74%	\$10,966	\$42,681	\$5,866	\$42,681	\$5,866	\$42,681	\$5,866	1.73%	
114	EHR1 - PMS	Capitalized Software - EHR1 - PMS	\$326,273	(\$89,138)	\$237,135	2.72%	\$6,452	\$6,452	6.74%	\$16,722	\$82,866	\$11,322	\$82,866	\$11,322	\$82,866	\$11,322	1.73%	
115	EHR1 - IT Delivery	Capitalized Software - EHR1 - IT Delivery	\$100,424	(\$27,436)	\$72,988	2.72%	\$1,986	\$1,986	6.74%	\$4,922	\$19,286	\$2,638	\$19,286	\$2,638	\$19,286	\$2,638	1.73%	
116	USFP-Testing -R1	USFP-Testing -R1	\$0	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
117	USFP-Testing -R1	USFP-Testing -R1	\$0	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
118	USFP-Testing -R1	USFP-Testing -R1	\$0	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
119	USFP-Testing -R1	USFP-Testing -R1	\$0	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
120	IN NA NE & NY EMS NERC-CIP Auth MW	IN NA NE & NY EMS NERC-CIP Authentication - MW Capitalized Software	\$189	(\$52)	\$137	2.85%	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
121	INVP3374 SmallWorld GIS FY13 R-1-2	INVP3374 SmallWorld GIS FY13 R-1-2 - Capitalized Software	\$1518	(\$419)	\$1,099	2.72%	\$113	\$113	6.9%	\$266	\$5,642	\$780	\$5,642	\$780	\$5,642	\$780	1.73%	
122	INVP3374 SmallWorld GIS FY13 R-1-2	INVP3374 SmallWorld GIS FY13 R-1-2 - Capitalized Software	\$50	(\$14)	\$37	2.85%	\$0	\$0	0.00%									

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Narragansett Electric Company and Narragansett Gas Company d/b/a National Grid
Service Company Rents
Existing Service Company Capital Software allocated to Operating Companies as Rent Expense
For the Rate Year ended 08/31/21

Line	Investment Name	Description	Test Year		Less IFA Salary & Wage	Total
			NECO T Rent- Return	NECO T Rent- Dept		
58	INVP 3614G1 - US Reference Security Architecture (Full)		\$57	\$344	\$55	\$346
59	INVP 3600 - US Web Initiatives (ocusing on Content Management)		\$0	\$0	\$0	\$0
60	INVP 3914 - Bill Print Facility	Capitalized Software- INVP 3194 - Bill Print Facility Relocation S	\$0	\$0	\$0	\$0
61	INVP3639 NY Retail Access	Capitalized Software- INVP 3194 - Bill Print Facility Relocation S	\$0	\$0	\$0	\$0
62	INI588-21st Cent. FOR SYRACUSE/NB	INI588-21st Cent. FOR SYRACUSE/NB	\$0	\$0	\$0	\$0
63	KPI Reporting Tool	KPI Reporting Tool	\$0	\$0	\$0	\$0
64	INVP2135-Chat Choice Email Tracking	Capitalized Software	\$8	\$261	\$37	\$272
65	INVP 2927 US Desktop Refresh	INVP 2927 US Desktop Refresh	\$26	\$141	\$23	\$144
66	IN 1043 NE EMS Replacement	Capitalized Software- IN 1043 NE EMS Replacement	\$31,220	\$397,465	\$57,737	\$364,938
67	INVP 2927 US Desktop Refresh	INVP 2927 US Desktop Refresh	\$135	\$1,044	\$161	\$1,018
68	INVP 3882 - NYS Pipeline Safety CMS	NYS Pipeline Safety CMS Regulatory Compliance	\$0	\$0	\$0	\$0
69	INVP 3882 - NYS Pipeline Safety CMS	NYS Pipeline Safety CMS Regulatory Compliance	\$0	\$0	\$0	\$0
70	USFP-Build & Unit Test -R1	Capitalized Software-USFP-Build & Unit Test -R1	\$46,307	\$6,956	\$43,987	\$0
71	INVP 1391	Capitalized Software-USFP-Data Strategy - R1	\$0	\$0	\$0	\$0
72	USFP-Data Strategy - R1	Capitalized Software-USFP-Data Strategy - R1	\$13,335	\$13,388	\$2,011	\$12,711
73	USFP Test Procure	USFP Test Procure - Capitalized Software	\$54	\$540	\$51	\$512
74	USFP - Outlier-DD	USFP - Data Strategy-DD - Capitalized Software	\$204	\$204	\$31	\$194
75	USFP - Data Strategy-DD	USFP - Data Strategy-DD - Capitalized Software	\$437	\$4,380	\$659	\$4,169
76	DESIGN AUTH - DESIGN CAPEX	DESIGN AUTH - DESIGN CAPEX - Capitalized Software	\$65	\$561	\$83	\$523
77	Finance Remediation FY16 Capital	Capitalized Software- Finance Remediation FY16	\$1,106	\$3,215	\$590	\$3,751
78	USFP-Reporting & Info - R1	Capitalized Software-USFP-Reporting & Info - R1	\$1,089	\$10,723	\$1,611	\$10,161
79	USFP R3 Finance	Capitalized Software- USFP Release 3 Finance	\$4,166	\$15,194	\$2,645	\$16,715
80	USFP R3 Supply Chain	Capitalized Software- USFP Release 3 Supply Chain activity	\$3,743	\$16,322	\$2,741	\$17,324
81	EHR1 - Finance	EHR1 - Finance	\$0	\$0	\$0	\$0
82	USFP R3 Payroll	USFP R3 Payroll part of USSC-12-333	\$0	\$0	\$0	\$0
83	USFP R3 Payroll	USFP R3 Payroll part of USSC-12-333	\$0	\$0	\$0	\$0
84	INVP N/A- NE EMS TSS	INVP N/A NE EMS TSS Capitalized Software	\$33	\$1,089	\$153	\$989
85	INVP 1242 - WCOR01	INVP 1242 - WCOR01 Capitalized Software	\$0	\$0	\$0	\$0
86	INVP 3375B- Challenge the Limits XML	INVP3375B- Challenge the Limits XML	\$0	\$0	\$0	\$0
87	INVP 4373 - Contingent Labor Admin	Capitalized Software- INVP 4373 Contingent Labor Admin	\$124	\$655	\$106	\$673
88	INVP3614A2 IAM Pk3 Web Admin	INVP3614A2 IAM Pk3 Web Administration	\$0	\$0	\$0	\$0
89	Cascade Phase II project 2 of 2	Cascade Phase II project 2 of 2	\$0	\$0	\$0	\$0
90	Cascade Phase II project 1 of 2	Cascade Phase II project 1 of 2	\$0	\$0	\$0	\$0
91	INVP 3522A - Tailman & Paperless B	Capitalized Software	\$0	\$0	\$0	\$0
92	IN0309-SCM-ENGAGE VENDOR	IN0309-SCM-ENGAGE VENDOR	\$0	\$0	\$0	\$0
93	Desktop (refresh)	Desktop (refresh)	\$8	\$281	\$40	\$290
94	INVP 3307 Factor Storm Center Host	Capitalized Software	\$3	\$112	\$16	\$100
95	INVP 1389 US Computing Minor Works	Capitalized Software - Phase 1	\$13	\$430	\$61	\$383
96	Web Initiatives FY09 - Phase 1	Web Initiatives FY09 - Phase 1	\$0	\$0	\$0	\$0
97	INVP 2630 Intelligent Mail Barcode	Capitalized Software	\$13	\$430	\$61	\$383
98	INVP823D Guardium	INVP823D Guardium	\$0	\$0	\$0	\$0
99	INVP 29833e CNI Network Security Pro	Capitalized Software	\$13	\$291	\$42	\$263
100	INVP 2927 US Desktop Refresh	INVP 2927 US Desktop Refresh	\$0	\$0	\$0	\$0
101	TXFEER0099	GAS SCADA Upgrade/Medernize	\$0	\$0	\$0	\$0
102	TXFEER0099	HR BENEFITS	\$0	\$0	\$0	\$0
103	INVP 3883 Mobile Device for PTO, Meter	Capitalized Software- INVP 3883 Mobile Device for PTO, Meter	\$0	\$0	\$0	\$0
104	USFP-Testing -R1	Capitalized Software- USFP-Testing -R1	\$10,584	\$106,170	\$15,949	\$100,805
105	IFA (NIMO)	IFA (NIMO)	\$0	\$0	\$0	\$0
106	INVP 4102 - Capture Fusion Data	INVP 4102 - Capture Fusion Data	\$0	\$0	\$0	\$0
107	USFP-Process & Design -R1	Capitalized Software-USFP-Process & Design -R1	\$1,305	\$13,098	\$1,996	\$12,426
108	USFP - Reporting & Info-DD	USFP - Reporting & Info-DD - Capitalized Software	\$432	\$4,332	\$651	\$4,113
109	USFP - Build & Unit Test-DD	USFP - Build & Unit Test-DD - Capitalized Software	\$480	\$4,816	\$723	\$4,572
110	USFP - Process & Design-DD	USFP - Process & Design-DD - Capitalized Software	\$3,012	\$30,214	\$4,539	\$28,687
111	INFORMATION MGMT - DESIGN CAPEX	INFORMATION MGMT - DESIGN CAPEX - Capitalized Software	\$60	\$600	\$90	\$570
112	EHR1 - Payroll	Capitalized Software- EHR1 - Payroll	\$3,068	\$10,797	\$1,894	\$11,970
113	EHR1 - PMO	Capitalized Software- EHR1 - PMO	\$4,103	\$14,440	\$2,533	\$16,009
114	EHR1 - IT Delivery	EHR1 - IT Delivery	\$1,983	\$4,444	\$760	\$4,928
115	USFP-Testing -R1	NONE	\$0	\$0	\$0	\$0
116	US Pre-BLUEPRINT STRATEGY PLAN	US Pre-BLUEPRINT STRATEGY PLAN - Capitalized Software	\$1,126	\$11,297	\$1,697	\$10,727
117	INVP 3915 - Annual HR & Payroll SP	INVP 3915 - Annual HR & Payroll Mandatory Service Pack Upgr	\$954	\$1,902	\$349	\$2,207
118	Finance Remediation FY16 Capital	Finance Remediation FY16 Capital	\$0	\$0	\$0	\$0
119	USFP R3 Supply Chain	USFP Release 3 Supply Chain activity	\$0	\$0	\$0	\$0
120	IN N/A NE & NY EMS NERC-CIP Auth MW	IN N/A NE & NY EMS NERC-CIP Authentication - MW Capitaliz	\$17	\$565	\$79	\$502
121	INVP3374 SmallWorld GIS FY13 R 1-2	INVP3374 SmallWorld GIS FY13 R 1-2 - Capitalized Software	\$0	\$0	\$0	\$0
122	WCLIS13 - Auto Gen Work Req	Capitalized Software	\$0	\$0	\$0	\$0

THE NARRAGANSETT ELECTRIC COMPANY

d/b/a NATIONAL GRID

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Narragansett Electric Company and Narragansett Gas Company d/b/a National Grid
 Service Company Rents
 Existing Service Company Capital Software allocated to Operating Companies as Rent Expense.
 For the Rate Year ended 06/31/21

Distribution

Line	Investment Name	Description	Rate Year 3 Distribution Allocation	Rate Year 3 Rent Return	Rate Year 3 Depreciation	Rate Year 3 Rent & Wage Allocator	Rate Year 3 Salary Total	Rate Year 3 Amortization Period	Tax Expensing	Bonus Rate
58	INVP 3614G1 - US Reference Security	INVP 3614G1 - US Reference Security Architecture (Full)	8.37%	\$268	\$1,639	\$259	\$1,639	36		50%
59	INVP 3600 - US Web Initiatives	INVP 3600 - US Web Initiatives focusing on Content Management	6.94%	\$919	\$13,686	\$1,981	\$12,523	36	122,634	50%
60	INVP 3914 - Bill Print Facility	INVP 3914 - Bill Print Facility	6.94%	\$440	\$3,150	\$490	\$3,099	36	200,905	50%
61	INVP3539 NY Retail Access	INVP3539 NY Retail Access Mandate	0.00%	\$0	\$0	\$0	\$0	36		50%
62	IN1588-21st Cent. FOR SYRACUSE/NB	IN1588-21st Cent. FOR SYRACUSE/NB	0.00%	\$0	\$0	\$0	\$0	36		50%
63	KPI Reporting Tool	KPI Reporting Tool	0.00%	\$0	\$0	\$0	\$0	36		50%
64	INVP2195-Cont Choice Email Tracking	Capitalized Software	8.37%	\$37	\$1,238	\$174	\$1,100	36		50%
65	INVP 2927 US Desktop Refresh	INVP 2927 US Desktop Refresh	8.37%	\$123	\$669	\$108	\$684	36		50%
66	IN 1043 NE EMS Replacement	Capitalized Software-IN 1043 NE EMS Replacement	22.42%	\$73,799	\$925,332	\$136,481	\$862,650	36	770	50%
67	INVP 2927 US Desktop Refresh	INVP 2927 US Desktop Refresh	8.37%	\$641	\$4,948	\$763	\$4,128	36		50%
68	INVP 3882 - NYS Pipeline Safety CMS	NYS Pipeline Safety CMS Regulatory Compliance	0.00%	\$0	\$0	\$0	\$0	36		50%
69	INVP 3882 - NYS Pipeline Safety CMS	NYS Pipeline Safety CMS Regulatory Compliance	0.00%	\$0	\$0	\$0	\$0	36		50%
70	USFP-Build & Unit Test -R1	Capitalized Software-USFP-Build & Unit Test -R1	8.47%	\$22,610	\$226,799	\$34,068	\$215,334	36		50%
71	INVP 1391	INVP 1391	0.00%	\$0	\$0	\$0	\$0	36		100%
72	USFP-Data Strategy - R1	Capitalized Software-USFP-Data Strategy - R1	8.47%	\$6,537	\$65,669	\$9,850	\$62,256	36		50%
73	USFP Test Procedure	USFP Test Procedure	8.47%	\$264	\$2,643	\$397	\$2,510	36		50%
74	USFP - Outover-DD	USFP - Outover-DD - Capitalized Software	8.47%	\$100	\$1,001	\$150	\$850	36		50%
75	USFP - Data Strategy-DD	USFP - Data Strategy-DD - Capitalized Software	8.47%	\$2,139	\$21,454	\$3,223	\$20,370	36		50%
76	DESIGN AUTH - DESIGN CAPEX	DESIGN AUTH - DESIGN CAPEX - Capitalized Software	8.47%	\$969	\$2,699	\$405	\$2,663	36		50%
77	Finance Remediation FY16 Capital	Capitalized Software- Finance Remediation FY16	8.47%	\$5,416	\$15,747	\$2,891	\$18,772	36	1,958,401	50%
78	USFP-Reporting & Info - R1	Capitalized Software-USFP-Reporting & Info - R1	8.47%	\$5,235	\$22,515	\$7,869	\$49,862	36		50%
79	USFP R3 Finance	Capitalized Software-USFP Release 3 Finance	8.47%	\$20,402	\$74,416	\$12,952	\$81,986	36		50%
80	USFP R3 Supply Chain	Capitalized Software-USFP Release 3 Supply Chain activity	8.47%	\$18,330	\$79,940	\$15,424	\$84,946	36		50%
81	EHR1 - Finance	EHR1 - Finance	0.00%	\$0	\$0	\$0	\$0	36		50%
82	USFP R3 Payroll	USFP R3 Payroll part of USSC-12-333	0.00%	\$0	\$0	\$0	\$0	36		50%
83	USFP R3 Payroll	USFP R3 Payroll part of USSC-12-333	0.00%	\$0	\$0	\$0	\$0	36		50%
84	INVP N/A- NE EMSTSS	INVP N/A- NE EMSTSS Capitalized Software	25.15%	\$137	\$4,691	\$645	\$4,074	36		50%
85	INVP 1242 - WCOR01	INVP1242 - WCOR01 Capitalized Software	15.03%	\$1	\$40	\$5	\$36	36		50%
86	INVP 4373 - Contingent Labor Admin	INVP3375B- Challenge the Limits XML	12.73%	\$1,173	\$11,206	\$1,691	\$10,689	36		50%
87	INVP 4373 - Contingent Labor Admin	Capitalized Software-INVP 4373 Contingent Labor Admin	8.37%	\$686	\$3,105	\$504	\$3,188	36		50%
88	INVP2614A2 IAM P13 Web Admin	INVP2614A2 IAM P13 Web Administration	0.00%	\$0	\$0	\$0	\$0	36		50%
89	Cascade Phase II project 1 of 2	Cascade Phase II project 1 of 2	0.00%	\$0	\$0	\$0	\$0	36		100%
90	Cascade Phase II project 2 of 2	Cascade Phase II project 2 of 2	0.00%	\$0	\$0	\$0	\$0	36		100%
91	INVP 3232A - Tallyman & Paperless B	Capitalized Software	12.73%	\$86	\$2,688	\$406	\$2,588	36		50%
92	IN0309-SOM-ENGAGE VENDOR	IN0309-SOM-ENGAGE VENDOR	0.00%	\$0	\$0	\$0	\$0	36		100%
93	Desktop (refresh)	Desktop (refresh)	0.00%	\$0	\$0	\$0	\$0	36		50%
94	INVP 3307 I-factor Storm Center Host	Capitalized Software	8.37%	\$40	\$1,332	\$167	\$1,165	36		50%
95	INVP 1389 US Computing Minor Works	Capitalized Software	8.37%	\$16	\$633	\$75	\$474	36		50%
96	Web Initiatives FY09 - Phase 1	Web Initiatives FY09 - Phase 1	0.00%	\$0	\$0	\$0	\$0	36		50%
97	INVP 2630 Intelligent Mail Barcode	INVP2630 Intelligent Mail Barcode	8.37%	\$61	\$2,040	\$287	\$1,814	36		50%
98	INVP823D Guardium	INVP823D Guardium	0.00%	\$0	\$0	\$0	\$0	36		50%
99	INVP 2953a CNI Network Security Pro	Capitalized Software	8.37%	\$62	\$1,381	\$197	\$1,246	36		50%
100	INVP 2927 US Desktop Refresh	INVP 2927 US Desktop Refresh	8.37%	\$0	\$0	\$0	\$0	36		50%
101	TXFER00099	GAS SCADA Upgrade/Maintenance	0.00%	\$0	\$0	\$0	\$0	36		50%
102	TXFER00099	HR BENEFITS	0.00%	\$0	\$0	\$0	\$0	36		0%
103	INVP 3883 Mobile Device for PTO, Meter	Capitalized Software-INVP 3883 Mobile Device for PTO, Meter	7.86%	\$2,446	\$19,641	\$3,017	\$19,072	36		50%
104	USFP-Testing -R1	Capitalized Software-USFP-Testing -R1	8.47%	\$51,938	\$519,977	\$76,110	\$493,705	36		100%
105	IFA (NIMO)	IFA (NIMO)	0.00%	\$0	\$0	\$0	\$0	36		50%
106	INVP 4102 - Capture Fusion Data	INVP 4102 - Capture Fusion Data	0.00%	\$0	\$0	\$0	\$0	36		50%
107	USFP-Process & Design -R1	Capitalized Software-USFP-Process & Design - R1	8.47%	\$6,390	\$64,098	\$9,629	\$60,859	36		50%
108	USFP - Reporting & Info-DD	USFP - Reporting & Info-DD - Capitalized Software	8.47%	\$2,115	\$21,155	\$3,187	\$20,146	36		50%
109	USFP - Build & Unit Test-DD	USFP - Build & Unit Test-DD - Capitalized Software	8.47%	\$2,351	\$23,595	\$3,543	\$22,393	36		50%
110	USFP - Process & Design-DD	USFP - Process & Design-DD - Capitalized Software	8.47%	\$14,752	\$147,975	\$22,229	\$140,499	36		50%
111	INFORMATION MGMT - DESIGN CAPEX	INFORMATION MGMT - DESIGN CAPEX - Capitalized Software	8.47%	\$993	\$2,940	\$442	\$2,791	36		50%
112	EHR1 - Payroll	Capitalized Software-EHR1 - Payroll	8.47%	\$20,093	\$52,878	\$9,275	\$58,626	36		50%
113	EHR1 - P/MO	Capitalized Software-EHR1 - P/MO	8.47%	\$20,093	\$52,878	\$9,275	\$58,626	36		50%
114	EHR1 - IT Delivery	EHR1 - IT Delivery	8.47%	\$6,184	\$21,767	\$3,818	\$24,133	36	8,346,172	50%
115	USFP-Testing -R1	USFP-Testing -R1	0.00%	\$0	\$0	\$0	\$0	36		50%
116	US Pre-BLUEPRINT STRATEGY PLAN	US Pre-BLUEPRINT STRATEGY PLAN - Capitalized Software	8.47%	\$5,516	\$55,330	\$8,312	\$52,535	36		50%
117	INVP 3915 - Annual HR & Payroll Mandatory Service Pack Upgr	INVP 3915 - Annual HR & Payroll Mandatory Service Pack Upgr	8.47%	\$3,203	\$9,314	\$1,710	\$10,807	36		50%
118	Finance Remediation FY16 Capital	Finance Remediation FY16 Capital	0.00%	\$0	\$0	\$0	\$0	36		50%
119	USFP R3 Supply Chain	USFP Release 3 Supply Chain activity	0.00%	\$0	\$0	\$0	\$0	36		50%
120	IN N/A NE & NY EMS NERC-CIP Auth MW	IN N/A NE & NY EMS NERC-CIP Authentication - MW Capitalize	12.30%	\$17	\$665	\$79	\$502	36		50%
121	INVP3374 SmallWorld GIS FY13 R 1-2	INVP3374 SmallWorld GIS FY13 R 1-2 - Capitalized Software	15.03%	\$166	\$5,542	\$780	\$4,928	36		50%
122	WCLS13 - Auto Gen Work Req	Capitalized Software	15.03%	\$6	\$184	\$26	\$184	36		50%

Narragansett Electric Company and Narragansett Gas Company, db/a National Grid
Service Company Rents
Existing Service Company Capital Software allocated to Operating Companies as Rent Expense
For the Rate Year ended 08/31/21

Table with columns: Line, Investment Name, Description, Bonus Depreciation, 09/01/2020 Balance, 08/31/2021 Balance, Average Balance, Cash Tax, 09/01/2020 Balance, 08/31/2021 Balance, Average Balance, Book Tax, Cash to Book Tax Difference, Return on Accum Taxes. Contains 122 rows of financial data for various software and hardware items.

8.23%

27.32%

08/31/21

09/01/20

27.32%

08/31/21

09/01/20

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8.23%

08/31/21

09/01/20

Narragansett Electric Company and Narragansett Gas Company d/b/a National Grid
Service Company Reits
Existing Service Company Capital Software allocated to Operating Companies as Rent Expense
For the Rate Year ended 08/31/21

Line	Investment Name	Description	Work Order	NECO	BIIP	Inception to Date \$	Forecast to Complete	HTY Total Spend	In Service Date	Amortization Period	09/01/2020 Balance	08/31/2021 Balance	Average Balance	Service Co Return
124	INVP 4045 - Double Pole Management Database Upgrade	INVP 4045 - Double Pole Management Database Upgrade	90000176583	YES	G198	\$432,455	\$0	\$432,455	05/01/17	84	\$226,524	\$164,745	\$195,634	8.23%
125	IN 3136 NE GAS LEAKS RECTHECKS	Capitalized Software - INVP3136 NE Gas Leaks Rectchecks	3136	YES	G310	\$1,326,238	\$0	\$1,326,238	03/01/16	84	\$473,656	\$378,925	\$378,925	8.23%
126	INVP 3629 Cascade System for Gas	INVP 3629 Cascade System for Gas	90000134226	YES	G210	\$2,353,207	\$0	\$2,353,207	07/01/16	84	\$952,489	\$616,916	\$784,402	8.23%
127	INVP 2577 GIS Control Ph 2	INVP 2577 GIS Control Ph 2	90000108120	YES	G210	\$2,892,206	\$0	\$2,892,206	07/01/16	84	\$548,932	\$431,249	\$431,249	8.23%
128	INVP 3896 SMI Conversion Mobilization (Athens)	Capitalized Software - INVP 3896 SMI Conversion Mobilization (Athens)	90000155260	YES	G020	\$39,313	\$0	\$39,313	12/01/17	84	\$19,168	\$13,572	\$19,390	8.23%
129	INVP 3886 SMI Conversion Mobilization (Athens)	Capitalized Software - INVP 3886 SMI Conversion Mobilization (Athens)	90000147520	YES	G020	\$1,845,021	\$0	\$1,845,021	12/01/16	84	\$763,760	\$528,757	\$646,258	8.23%
130	TGM (formerly Bankers Lease)	TGM (formerly Bankers Lease)	N/A		G220	\$12,348	\$0	\$12,348	12/01/10	6	\$0	\$0	\$0	8.23%
131	Data Center Rationalization	Data Center Rationalization	90000096387	YES	G012	\$793,491	\$0	\$793,491	03/01/12	84	\$0	\$0	\$0	8.23%
132	INVP 2892B-GRCC Enterprise Risk & Comp	Capitalized Software	2840	YES	G012	\$3,552,013	\$0	\$3,552,013	08/01/15	84	\$972,575	\$465,145	\$718,860	8.23%
133	INVP 2823C-Laptop & Port Device Info	INVP 2823C Laptop & Port Device Info	0823C	YES	G012	\$2,543,084	\$0	\$2,543,084	04/01/15	84	\$544,947	\$181,649	\$383,298	8.23%
134	IN 1043 NE EMS REPLACEMENT	IN 1043 NE EMS REPLACEMENT	#N/A	NO	#N/A	\$770	\$0	\$770	04/01/15	84	\$64	\$64	\$119	8.23%
135	TXFER00099	IN 2386 LI CNI Direct Hw Upgr Software	2386	NO	C225	\$66,932	\$0	\$66,932	08/01/14	84	\$8,765	\$4,382	\$8,23%	
137	TXFER00099	IN 2992 MA GAS SINGLE BILL (Work order #8K0002315)	1182	NO	C225	\$754,588	\$0	\$754,588	10/01/12	84	\$0	\$0	\$0	8.23%
138	TXFER00099	IN 2652 MA GAS RATE CASE: CRIS (Work order #8K00000234)	3564	NO	C225	\$427,462	\$0	\$427,462	10/01/12	84	\$0	\$0	\$0	8.23%
139	INVP 2892B Security Access Panels	INVP 2892B Security Access Panels NERC CIP Compliance	2892B	YES	G432	\$686,426	\$0	\$686,426	09/01/16	84	\$187,550	\$89,889	\$138,920	8.23%
140	USFP-PMD - R1	Capitalized Software-USFP-PMD - R1	USFP	YES	G012	\$1,294,040	\$0	\$1,294,040	11/01/12	120	\$2,880,375	\$1,550,971	\$2,215,673	8.23%
141	USFP - Tech Delivered-DR	Capitalized Software-USFP Tech Delivered	USFP	YES	G012	\$1,708,792	\$0	\$1,708,792	11/01/12	120	\$3,070,338	\$1,693,959	\$2,844,799	8.23%
142	INVP 4214 FERCC Wholesale Customer System Replacement	INVP 4214 FERCC Wholesale Customer System Replacement	4214	NO	T221	\$89,471	\$0	\$89,471	06/01/17	84	\$7,917	\$27,292	\$32,254	8.23%
143	INVP 3608 US Web Initiatives 2	Capitalized Software-INVP 3608 US Web Initiatives 2	3608B	YES	G175	\$4,153,761	\$0	\$4,153,761	02/01/16	84	\$1,454,037	\$840,642	\$1,137,359	8.23%
144	USFP-Software-AR1	Capitalized Software-USFP-Software Architecture-R1	USFP	YES	G012	\$2,536,861	\$0	\$2,536,861	11/01/12	120	\$599,653	\$295,967	\$422,810	8.23%
145	USFP-Controls & Roles-R1	Capitalized Software-USFP-Controls & Roles-R1	USFP	YES	G012	\$773,544	\$0	\$773,544	11/01/12	120	\$1,684,068	\$906,913	\$1,295,591	8.23%
146	USFP Test Finance	USFP Test Finance Capitalized Software	USFP	YES	G012	\$3,910,865	\$0	\$3,910,865	11/01/12	120	\$967,354	\$456,268	\$651,811	8.23%
147	USFP - Hardware & Software-DD	USFP - Hardware & Software-DD Capitalized Software	USFP	YES	G012	\$2,770,640	\$0	\$2,770,640	11/01/12	120	\$600,305	\$323,241	\$461,773	8.23%
148	PROCESS CONTROL - DESIGN CAPEX	PROCESS CONTROL - DESIGN CAPEX - Capitalized Software	USFP	YES	G750	\$1,338,806	\$0	\$1,338,806	11/01/12	120	\$30,075	\$16,194	\$23,134	8.23%
149	NY NE IWR Replacement(NMIM)	NY NE IWR Replacement(NMIM)	N/A	YES	G012	\$1,058,009	\$0	\$1,058,009	07/01/11	84	\$0	\$0	\$0	8.23%
150	SOLUTION ARCH - DESIGN CAPEX	SOLUTION ARCH - DESIGN CAPEX - Capitalized Software	USFP	YES	G012	\$1,939,928	\$0	\$1,939,928	11/01/12	120	\$43,318	\$23,325	\$39,321	8.23%
151	EHR1 - Finance	Capitalized Software-EHR1 - Finance	USFP	YES	G012	\$10,024,521	\$0	\$10,024,521	12/01/15	120	\$5,262,673	\$4,761,647	\$4,761,647	8.23%
152	USFP Test Net Strat	Capitalized Software-USFP Test Net Strat	USFP	YES	G012	\$1,305,452	\$0	\$1,305,452	12/01/15	120	\$282,848	\$152,303	\$217,575	8.23%
153	USFP 2732 US Storage Switch Replace	INVP 2732 US Storage Switch Replace	2732	YES	G012	\$588,353	\$0	\$588,353	04/01/13	84	\$14,008	\$0	\$0	8.23%
154	USFP - Business Engagement R1	USFP - Business Engagement R1	USFP	YES	G012	\$2,186,181	\$0	\$2,186,181	11/01/13	120	\$0	\$0	\$0	8.23%
155	INVP 4225 - Ancillary SAP Apps	INVP 4225 - Ancillary SAP Application Updates	USFP	YES	G012	\$1,252,371	\$0	\$1,252,371	12/01/16	120	\$782,732	\$657,685	\$720,113	8.23%
156	INVP 4224 - HANA	INVP 4224 - High Performance Analytics Application (HANA)	USFP	YES	G012	\$1,112,932	\$0	\$1,112,932	12/01/16	120	\$655,076	\$295,967	\$639,930	8.23%
157	USFP R3 Finance	INVP 4223 - US SAP Annual Business Objects Environment (BO)	USFP	YES	G012	\$1,221,231	\$0	\$1,221,231	12/01/16	120	\$163,770	\$61,146	\$702,208	8.23%
158	USFP R3 Payroll	USFP Release 3 Finance	USFP	YES	G012	\$0	\$0	\$0	06/01/16	120	\$0	\$0	\$0	8.23%
159	USFP R3 Payroll	USFP R3 Payroll Part of USSC-12-333	USFP	YES	G012	\$0	\$0	\$0	06/01/16	120	\$0	\$0	\$0	8.23%
160	USFP R3 Finance	USFP Release 3 Finance	USFP	YES	G012	\$0	\$0	\$0	06/01/16	120	\$0	\$0	\$0	8.23%
161	USFP R3 Finance	USFP Release 3 Finance	USFP	YES	G012	\$1,327,228	\$0	\$1,327,228	11/01/13	84	\$31,601	\$0	\$16,800	8.23%
162	INVP 3210 - Infographics Conversion	INVP 3210 - Infographics Conversion	3210	NO	G259	\$327,228	\$0	\$327,228	11/01/13	84	\$108,182	\$61,818	\$85,000	8.23%
163	IN 3124B GLOBAL HR STRATEGY	IN 3124B Global HR Strategy	3124B	YES	G020	\$6,005,256	\$0	\$6,005,256	10/01/12	84	\$396,335	\$146,018	\$271,176	8.23%
164	IN 3124B GLOBAL HR STRATEGY	IN 3124B Global HR Strategy	3124B	YES	G020	\$1,752,217	\$0	\$1,752,217	04/01/15	84	\$396,335	\$146,018	\$271,176	8.23%
165	INVP 3614A1 IAM Ph2-Identity Adminis	INVP 3614A1 IAM Ph2-Identity Administration	3614A	YES	G020	\$2,734,016	\$0	\$2,734,016	12/01/16	84	\$1,269,364	\$878,791	\$1,074,078	8.23%
166	INVP 3638 - VSTIG Bandwidth Increase	INVP 3638 - VSTIG Bandwidth Increase	3638	NO	G209	\$0	\$21,448	\$21,448		84	\$0	\$0	\$0	8.23%
167	INVP 3886 SMI Conversion Mobilization (Athens)	INVP 3886 SMI Conversion Mobilization (Athens)	3886	YES	G020	\$0	\$0	\$0	12/01/16	84	\$0	\$0	\$0	8.23%
168	MIer Route Combi	INVP 1182B Gas Transportation System Meter Route Combi	1182B	NO	G227	\$410,384	\$0	\$410,384	03/01/14	84	\$29,313	\$0	\$14,657	8.23%
169	GIS Project (Bankers Lease)	GIS Project (Bankers Lease)	N/A		G284	\$44,404	\$0	\$44,404	12/01/10	6	\$0	\$0	\$0	8.23%
170	INVP 1224	INVP 1224	1224	NO	G220	\$601,562	\$0	\$601,562	10/01/11	84	\$0	\$0	\$0	8.23%
171	IN 1482-ACIS Target Pricing Model	IN 1482-ACIS Target Pricing Model	1482	YES	G198	\$669,716	\$0	\$669,716	06/01/12	84	\$0	\$0	\$0	8.23%
172	JRCRD011-Wholesale Re-Des	JRCRD011-Wholesale Re-Des	N/A		G198	\$436,385	\$0	\$436,385	10/01/11	84	\$0	\$0	\$0	8.23%
173	INVP 1401	INVP 1401	1401	YES	G012	\$527,701	\$0	\$527,701	09/01/10	84	\$0	\$0	\$0	8.23%
174	Video Conferencing	Video Conferencing	N/A		G012	\$1,207,479	\$0	\$1,207,479	10/01/11	84	\$0	\$0	\$0	8.23%
175	INVP 3310 US HR Applicant Track Sys	INVP 3310 US HR Applicant Track Sys	3310	YES	G012	\$326,615	\$0	\$326,615	02/01/16	84	\$3,888	\$0	\$1,944	8.23%
176	INVP 492 Comprehensive Integration Services Foundation	INVP 492 Comprehensive Integration Services Foundation	3492	NO	N237	\$2,541,832	\$0	\$2,541,832	10/01/16	84	\$977,537	\$514,418	\$666,978	8.23%
177	IN 1826 GAS TRANS SYS PHASE 2	Capitalized Software-IN1826 GAS TRANS SYS PHASE 2	1182B	NO	N237	\$1,675,640	\$0	\$1,675,640	02/01/16	84	\$19,689	\$0	\$59,844	8.23%
178	TXFER00099	IN 1182 GAS TRANSPORT SYS (Work order # 8K0002303)	1182	NO	C225	\$3,866,615	\$0	\$3,866,615	06/01/12	84	\$19,689	\$0	\$59,844	8.23%
179	TXFER00099	BUS TRANS - WIRELES & PIPES - CAPITAL	1182	NO	C225	\$178	\$0	\$178	03/01/07	84	\$0	\$0	\$0	8.23%
180	INVP 4024 Soft Off Program	Capitalized Software - INVP4024 Soft Off Program	4024	YES	G207	\$1,285,464	\$0	\$1,285,464	04/01/16	84	\$474,397	\$280,760	\$382,579	8.23%
181	INVP 0887	Capitalized Software	887	YES	G077	\$258,131	\$0	\$258,131	03/01/14	84	\$18,638	\$0	\$9,219	8.23%
182	USFP-Business Engagement -R1	Capitalized Software-USFP-Business Engagement-R1	USFP	YES	G012	\$154,570	\$0	\$154,570	11/01/12	120	\$33,490	\$18,033	\$25,762	8.23%
183	USFP Test HR	USFP Test HR Capitalized Software	USFP	YES	G012	\$2,145	\$0	\$2,145	\$9,899	120	\$1,155	\$1,650	\$1,650	8.23%
184	USFP - Training-DD	USFP - Training-DD - Capitalized Software	USFP	YES	G012	\$209,496	\$0	\$209,496	11/01/12	120	\$45,391	\$24,441	\$34,916	8.23%
185	HR STREAM - DESIGN CAPEX	HR STREAM - DESIGN CAPEX - Capitalized Software	USFP	YES	G012	\$826,202	\$0	\$826,202	11/01/12	120	\$179,010	\$86,390	\$137,700	8.23%
186	USFP - Controls & Roles-DD	USFP - Controls & Roles-DD - Capitalized Software	USFP	YES	G012	\$2,684,151	\$0	\$2,684,151	11/01/12	120	\$583,733	\$314,318	\$448,025	8.23%
187	USFP Release 3 - IT Delivery	Capitalized Software-USFP Release 3 - IT Delivery	USFP	YES	G012	\$9,575,835	\$0	\$9,575,835	01/01/15	120	\$4,149,528	\$3,191,945	\$3,670,737	8.23%

Narragansett Electric Company and Narragansett Gas Company d/b/a National Grid
 Service Company Reids
 Existing Service Company Capital Software allocated to Operating Companies as Rent Expense
 For the Rate Year ended 08/31/21

Line	Investment Name	Description	Year Return	Return on Accrual Taxes			Total Return	Year Amortization	Rate Year 3 Allocation	Rate Year 3 NECO G Rent - Return	Rate Year 3 NECO G Rent - Depn	Test Year Allocation	Test Year NECO E Return	Test Year NECO E Return - Depn	Test Year NECO E Return - Depn	Less IFA Salary & Wage Allocation	Total	Test Year Allocation
				(\$4,398)	\$1,101	\$11,702												
124	INVP-4046 - Double Pole Mgmt DB	INVP-4046 - Double Pole Management Database Upgrade	\$16,101	(\$4,398)	\$11,702	\$61,773	0.00%	\$0	\$1,759	\$0	\$1,598	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
125	IN 3136 NE GAS LEAKS RECHECKS	Capitalized Software- INVP3136 NE Gas Leak Checks	\$31,196	(\$1,520)	\$22,666	\$189,463	0.00%	\$0	\$189,463	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
126	INVP-2629 Cascade System for Gas	INVP-2629 Cascade System for Gas	\$71,877	\$1,677	\$46,820	\$336,172	7.28%	\$3,415	\$24,470	\$24,470	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
127	INVP-2677 GIS Console Ph 2	INVP-2677 GIS Console Ph 2	\$28,223	(\$1,719)	\$17,124	\$141,744	0.00%	\$1,494	\$11,749	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
128	INVP-3886 SMI Conversion Mobilization (Athens)	INVP-3886 SMI Conversion Mobilization (Athens)	\$5,616	(\$3,868)	\$980	\$5,616	2.85%	\$29	\$160	\$160	\$365	\$359	\$59	\$76	\$177	\$15,601	\$1,776	1.77%
129	INVP267402 IAM PH3 Web Admin	Capitalized Software- INVP 3614 AZ IAM PH3 Web Administration	\$53,147	(\$14,531)	\$38,656	\$235,003	2.85%	\$1,102	\$6,897	\$6,897	\$2,552	\$15,517	\$2,468	\$1,776	\$1,776	\$15,601	\$1,776	1.77%
130	TGM (formerly Bankers Lease)	TGM (formerly Bankers Lease)	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
131	Data Center Rationalization	Data Center Rationalization	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
132	INVP2940-GRG Enterprise Risk & Comp	Capitalized Software	\$59,162	(\$16,163)	\$42,999	\$507,430	2.85%	\$1,225	\$14,460	\$14,460	\$2,839	\$33,506	\$4,965	\$31,540	\$1,776	\$1,776	\$1,776	1.77%
133	INVP0823- Laptop & Port Device Info	INVP0823- Laptop & Port Device Info	\$29,899	(\$9,169)	\$21,731	\$96,328	2.85%	\$919	\$10,353	\$10,353	\$1,435	\$23,988	\$3,473	\$21,515	\$1,973	\$21,515	\$1,973	1.77%
134	IN 1043 NE EMS REPLACEMENT	IN 1043 NE EMS REPLACEMENT	\$7	(\$3)	\$4	\$7	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
135	IN 2966 LI ONI Direct Hw Upgr	IN 2966 LI ONI Direct Hw Upgr Software	\$361	(\$89)	\$272	\$361	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
136	TXFER00099	IN 2962 MA GAS RATE CASE: CRIS (Work order #R00002015)	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
137	INVP 3684 Client Choice ESCO Gas	INVP 3684 Client Choice ESCO Gas Management	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
138	INVP2802B Security Access Panels	INVP2802B Security Access Panels NERC CIP Compliance	\$11,433	(\$3,124)	\$8,310	\$98,081	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
139	INVP 3982 - NYS Pipeline Safety OMS	NYS Pipeline Safety OMS Regulatory Compliance	\$0	(\$0)	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
140	USFP-PMO - R1	USFP - Pipeline Safety OMS Regulatory Compliance	\$182,350	(\$48,818)	\$133,532	\$1,329,404	2.72%	\$3,606	\$26,169	\$26,169	\$6,746	\$83,937	\$8,644	\$75,293	\$1,973	\$75,293	\$1,973	1.73%
141	USFP - Tech Delivery-DD	Capitalized Software- USFP Tech Delivery DD	\$23,439	(\$6,404)	\$17,035	\$170,879	2.72%	\$463	\$4,648	\$4,648	\$1,149	\$11,523	\$1,731	\$10,840	\$1,731	\$10,840	\$1,731	1.73%
142	INVP-4214 - FERCO Wholesale Customer System Replacement	INVP-4214 - FERCO Wholesale Customer System Replacement	\$2,656	(\$729)	\$1,927	\$9,924	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
143	INVP3600B US Web Initiatives 2	Capitalized Software- INVP 3600B US Web Initiatives 2	\$93,603	(\$25,672)	\$67,931	\$593,394	3.49%	\$2,374	\$20,708	\$20,708	\$5,364	\$46,786	\$7,124	\$45,628	\$0	\$45,628	\$0	0.00%
144	USFP-Software Architecture-R1	Capitalized Software- USFP-Software Architecture-R1	\$34,797	(\$9,572)	\$25,225	\$253,688	2.72%	\$688	\$6,902	\$6,902	\$1,705	\$17,106	\$2,570	\$16,642	\$1,705	\$16,642	\$1,705	1.73%
145	USFP-Controls & Roles-R1	Capitalized Software- USFP-Controls & Roles-R1	\$106,627	(\$29,131)	\$77,497	\$777,354	2.72%	\$2,108	\$21,148	\$21,148	\$5,226	\$52,418	\$7,874	\$44,770	\$7,874	\$44,770	\$7,874	1.73%
146	USFP-Test France	USFP Test France, Capitalized Software	\$53,644	(\$14,656)	\$38,988	\$391,086	2.72%	\$1,061	\$10,640	\$10,640	\$2,629	\$26,372	\$3,981	\$22,639	\$2,629	\$22,639	\$2,629	1.73%
147	USFP - Hardware & Software-DD	USFP - Hardware & Software-DD, Capitalized Software	\$39,004	(\$10,383)	\$28,621	\$277,066	2.72%	\$751	\$7,538	\$7,538	\$1,863	\$18,683	\$2,807	\$17,739	\$2,807	\$17,739	\$2,807	1.73%
148	PROCESS CONTROL - DESIGN CAPEX	PROCESS CONTROL - DESIGN CAPEX - Capitalized Software	\$1,904	(\$820)	\$1,084	\$13,981	2.72%	\$39	\$384	\$384	\$93	\$936	\$141	\$889	\$141	\$889	\$141	1.73%
149	NY NE IIR Replacement(NIM0)	NY NE IIR Replacement(NIM0)	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
150	SOLUTION ARCH - DESIGN CAPEX	SOLUTION ARCH - DESIGN CAPEX - Capitalized Software	\$2,742	(\$749)	\$1,993	\$19,983	2.72%	\$54	\$544	\$544	\$134	\$1,348	\$203	\$1,280	\$134	\$1,280	\$134	1.73%
151	EHR1 - France	Capitalized Software- EHR1 - France	\$17,906	(\$107,063)	\$23,821	\$1,002,452	2.72%	\$7,749	\$27,273	\$27,273	\$6,803	\$67,567	\$7,486	\$74,846	\$7,486	\$74,846	\$7,486	1.73%
152	USFP Test Net Strat	Capitalized Software- USFP Test Net Strat	\$17,906	(\$4,892)	\$13,014	\$130,545	2.72%	\$354	\$3,552	\$3,552	\$878	\$8,878	\$1,322	\$8,556	\$1,322	\$8,556	\$1,322	1.73%
153	USFP - Business Engagement-DD	USFP 2732 US Storage Switch Replace	\$576	(\$157)	\$419	\$4,108	2.85%	\$12	\$120	\$120	\$28	\$256	\$36	\$252	\$36	\$252	\$36	1.77%
154	USFP - Business Engagement-DD	NONE	\$0	\$0	\$0	\$0	2.72%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	1.73%
155	INVP 4225 - Ancillary SAP Application Updates	INVP 4225 - Ancillary SAP Application Updates	\$59,265	(\$16,191)	\$43,074	\$430,742	2.72%	\$1,172	\$11,627	\$11,627	\$2,905	\$28,905	\$4,445	\$30,799	\$4,445	\$30,799	\$4,445	1.73%
156	INVP 4224 - HANA	INVP 4224 - High Performance Analytics Appliance (HANA)	\$52,666	(\$14,388)	\$38,278	\$111,202	2.72%	\$1,041	\$10,328	\$10,328	\$2,581	\$25,811	\$3,718	\$25,093	\$3,718	\$25,093	\$3,718	1.73%
157	INVP 4223 - US SAP BOE Update	INVP 4223 - US SAP Annual Business Objects Environment (BO)	\$57,792	(\$15,789)	\$42,003	\$122,123	2.72%	\$1,143	\$11,433	\$11,433	\$2,832	\$28,322	\$4,102	\$30,556	\$4,102	\$30,556	\$4,102	1.73%
158	USFP R3 Finance	USFP R3 Payroll Part of USSC-12-333	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
159	USFP R3 Finance	USFP Release 3 Finance	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
160	USFP R3 Finance	USFP Release 3 Finance	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
161	INVP 3210 - Infographics Conversion	Capitalized Software	\$1,300	(\$350)	\$950	\$9,500	7.72%	\$73	\$2,440	\$2,440	\$168	\$6,608	\$769	\$4,888	\$769	\$4,888	\$769	5.43%
162	INVP 3237 Street Light Outage Imp	INVP 3237 Street Light Outage Imp	\$6,996	(\$1,911)	\$5,085	\$41,694	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
163	IN 2330 ETRM Repl Nucleus Gas Benef	IN 2330 ETRM Repl Nucleus Gas Benef	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
164	IN 3124B GLOBAL HR STRATEGY	IN 3124B GLOBAL HR STRATEGY	\$22,318	(\$6,977)	\$15,341	\$153,411	2.85%	\$462	\$4,621	\$4,621	\$1,071	\$10,711	\$1,528	\$9,440	\$1,528	\$9,440	\$1,528	1.77%
165	INVP3614A1 IAM PH2 Identity Admins	INVP3614A1 IAM PH2 Identity Administration	\$89,307	(\$24,150)	\$65,157	\$390,574	2.85%	\$1,831	\$11,130	\$11,130	\$4,242	\$42,422	\$6,104	\$46,791	\$6,104	\$46,791	\$6,104	1.77%
166	INVP 3538 - VSTIG Bandwidth Increase	INVP 3538 - VSTIG Bandwidth Increase	\$0	\$0	\$0	\$0	2.85%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	1.77%
167	INVP 3888 SMI Conversion Mobilization (Athens)	INVP 3888 SMI Conversion Mobilization (Athens)	\$0	(\$0)	\$0	\$0	2.85%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	1.77%
168	Meter Route Console	INVP 1188B Gas Transportation System Meter Route Console	\$1,206	(\$300)	\$906	\$9,060	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
169	GIS Project (Bankers Lease)	GIS Project (Bankers Lease)	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
170	INVP 1224	INVP 1224	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
171	IN 1482-ACIS Target Pricing Model	Capitalized Software	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
172	ECR0011-Wholesale Re-Dis	INVP0011-Wholesale Re-Dis	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
173	INVP 1401	INVP 1401	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
174	USFP - Business Engagement-DD	USFP 2732 US Storage Switch Replace	\$576	(\$157)	\$419	\$4,108	2.85%	\$12	\$120	\$120	\$28	\$256	\$36	\$252	\$36	\$252	\$36	1.77%
175	INVP 3310 US HR Applicant Track Sys	INVP 3310 US HR Applicant Track Sys	\$160	(\$44)	\$116	\$3,488	2.85%	\$2	\$111	\$111	\$6	\$257	\$28	\$229	\$28	\$229	\$28	1.77%
176	INVP3882 C1 Services Foundation	INVP3882 Comprehensive Integration Services Foundation	\$57,279	(\$15,649)	\$41,630	\$363,179	2.85%	\$1,066	\$10,356	\$10,356	\$2,749	\$27,499	\$3,621	\$23,878	\$3,621	\$23,878	\$3,621	1.77%
177	IN 1626GAS TRANS SYS PHASE 2	IN 1626GAS TRANS SYS PHASE 2	\$4,926	(\$1,346)	\$3,580	\$19,689	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
178	TXFER00099	IN 1102 GAS TRANSPORT SYS (Work order #R00002803)	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
179	TXFER00099	BUS TRANS - WIRES & PIPES - CAPITAL	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
180	INVP4204 Son Of Program	Capitalized Software- INVP4204 Son Of Program	\$31,486	(\$8,602)	\$22,884	\$183,638	4.07%	\$26	\$264	\$264	\$66	\$666	\$96	\$570	\$96	\$570	\$96	1.73%
181	INVP 0087	Capitalized Software	\$759	(\$207)	\$551	\$5,511	2.72%	\$42	\$421	\$421	\$104	\$1,041	\$147	\$894	\$147	\$894	\$147	1.73%
182	USFP-Test HR	USFP Test HR, Capitalized Software	\$136	(\$37)	\$99	\$990	2.72%	\$33	\$331	\$331	\$84	\$841	\$111	\$730	\$111	\$730	\$111	1.73%
183	USFP - Business Engagement - R1	USFP - Business Engagement - R1	\$11,333	(\$3,966)	\$7,367	\$73,670	2.72%	\$224	\$2,244	\$2,244	\$555	\$5,555	\$751	\$4,804	\$751	\$4,804	\$751	1.73%
184	USFP - Testing-DD	USFP - Testing-DD, Capitalized Software	\$11,333	(\$3,966)	\$7,367	\$73,670	2.72%	\$224	\$2,244	\$2,244	\$555	\$5,555	\$751	\$4,804	\$751	\$4,804	\$751	1.73%
185	HR STREAM - DESIGN CAPEX	HR STREAM - DESIGN CAPEX - Capitalized Software	\$11,333	(\$3,966)	\$7,367	\$73,670	2.72%	\$224	\$2,244	\$2,244	\$555	\$5,555	\$751	\$4,804	\$751	\$4,804	\$751	1.73%
186	USFP - Controls & Roles-DD	USFP - Controls & Roles-DD, Capitalized Software	\$56,955	(\$10,996)	\$45,959	\$459,599	2.72%	\$731	\$7,330	\$7,330	\$1,811	\$18,111	\$2,729	\$17,382	\$2,729	\$17,382	\$2,729	1.73%
187	USFP - Release 3 - IT Delivery	Capitalized Software- USFP Release 3 - IT Delivery	\$302,102	(\$82,534)	\$219,568	\$897,583	2.72%	\$5,974	\$59,744	\$59,744	\$14,806	\$148,066	\$22,729	\$125,337	\$22,729	\$125,337	\$22,729	1.73%

THE NARRAGANSETT ELECTRIC COMPANY
d/b/a NATIONAL GRID
RIPUC Docket Nos. 4770/4780
Compliance Attachment 3
Workpaper 6c
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Narragansett Electric Company and Narragansett Gas Company d/b/a National Grid
Service Company Rents
Existing Service Company Capital Software allocated to Operating Companies as Rent Expense
For the Rate Year ended 08/31/21

Line	Investment Name	Description	Test Year		Less IFA Salary & Wage	Total
			NECO T Rent - Return	NECO T Rent - Dept		
121	INV/P 4045 - Double Pole Mgmt/DB	INV/P 4045 - Double Pole Management Database Upgrade	\$0	\$0	\$0	\$0
124	IN 3136 NE GAS LEAKS RECHECKS	Capitalized Software- INV/P3136 NE Gas Leaks Rerechecks	\$0	\$0	\$0	\$0
125	INV/P 3629 Cascade System for Gas	INV/P 3629 Cascade System for Gas	\$0	\$0	\$0	\$0
126	INV/P 2577 GIS Consol Ph. 2	INV/P 2577 GIS Consol Ph. 2	\$0	\$0	\$0	\$0
127	INV/P 3896 SMI Conversion Mobilization (Athens)	INV/P 3896 SMI Conversion Mobilization (Athens)	\$17	\$89	\$16	\$101
128	INV/P3614A2 IAM Ph3 Web Admin	Capitalized Software- INV/P 3614A2 IAM Ph3 Web Admin	\$693	\$4,148	\$660	\$4,172
129	TGM (formerly Bankers Lease)	TGM (formerly Bankers Lease)	\$0	\$0	\$0	\$0
130	Data Center Rationalization	Data Center Rationalization	\$0	\$0	\$0	\$0
131	INV/P2540-ORC Enterprise Risk & Comp	Capitalized Software	\$759	\$6,959	\$1,226	\$8,391
132	INV/P08236 Laptop & Port Device Info	INV/P08236 Laptop & Port Device Info	\$384	\$6,414	\$929	\$5,869
133	IN 1043 NE EMS REPLACEMENT	IN 1043 NE EMS REPLACEMENT	\$0	\$0	\$0	\$0
134	IN 2366 LICNI Direct Hw Upgr	IN 2366 LICNI Direct Hw Upgr Software	\$0	\$0	\$0	\$0
135	TXFEER0099	IN 2362 MA GAS SINGLE BILL (Work order #RKO0802315)	\$0	\$0	\$0	\$0
136	TXFEER0099	IN 2652 MA GAS RATE CASE: CRIS (Work order #RKO080223)	\$0	\$0	\$0	\$0
137	INV/P 3564 Cust Choice ESCO Gas	INV/P 3564 Customer Choice ESCO Gas Management	\$0	\$0	\$0	\$0
138	INV/P2892B Security Access Panels	INV/P2892B Security Access Panels NERC CIP Compliance	\$769	\$9,070	\$1,344	\$8,495
139	INV/P 3882 - NY's Pipeline Safety CMS	NY'S Pipeline Safety CMS Regulatory Compliance	\$0	\$0	\$0	\$0
140	USFP-PMO - R1	Capitalized Software-USFP-PMO - R1	\$2,293	\$23,000	\$3,455	\$21,838
141	USFP - Tech Delivery-DD	Capitalized Software-USFP Tech Delivery DD	\$995	\$2,956	\$444	\$2,807
142	INV/P 4214 EERC Cont. Sys Rep	INV/P 4214 - EERC Wholesale Customer System Replacement	\$0	\$0	\$0	\$0
143	INV/P3608 US Web Initiatives 2	Capitalized Software-INV/P 3608 US Web Initiatives 2	\$438	\$4,389	\$659	\$4,167
144	USFP-Solution Architecture-R1	Capitalized Software- USFP-Solution Architecture-R1	\$1,941	\$13,448	\$2,020	\$12,769
145	USFP-Controls & Roles -R1	Capitalized Software- USFP-Controls & Roles -R1	\$975	\$6,766	\$1,016	\$6,424
146	USFP Test Finance	USFP Test Finance Capitalized Software	\$478	\$4,793	\$720	\$4,551
147	USFP - Hardware & Software-DD	USFP - Hardware & Software-DD Capitalized Software	\$24	\$240	\$36	\$228
148	PROCESS CONTROL - DESIGN CAPEX	PROCESS CONTROL - DESIGN CAPEX - Capitalized Software	\$0	\$0	\$0	\$0
149	NY NE IVR Replacement(NIMO)	NY NE IVR Replacement(NIMO)	\$34	\$346	\$52	\$328
150	SOLUTION ARCH - DESIGN CAPEX	SOLUTION ARCH - DESIGN CAPEX - Capitalized Software	\$4,928	\$17,343	\$3,042	\$19,229
151	EHR1 - Finance	Capitalized Software- EHR1 - Finance	\$225	\$2,259	\$339	\$2,144
152	USFP Test Net Strat	Capitalized Software- USFP Test Net Strat	\$7	\$247	\$35	\$220
153	INV/P 2732 US Storage Switch Replace	INV/P 2732 US Storage Switch Replace	\$0	\$0	\$0	\$0
154	USFP - Business Engagement-DD	NONE	\$0	\$0	\$0	\$0
155	INV/P 4225 - Ancillary SAP Apps	INV/P 4225 - Ancillary SAP Application Updates	\$745	\$2,167	\$398	\$2,514
156	INV/P 4224 - HANA	INV/P 4224 - High Performance Analytics Applications (HANA)	\$652	\$1,925	\$353	\$2,234
157	INV/P 4223 - US SAP BOE Update	INV/P 4223 - US SAP Annual Business Objects Environment (BO)	\$727	\$2,113	\$388	\$2,452
158	USFP R3 Finance	USFP Release 3 Finance	\$0	\$0	\$0	\$0
159	USFP R3 Payroll	USFP R3 Payroll part of USFC-12-333	\$0	\$0	\$0	\$0
160	USFP R3 Finance	USFP Release 3 Finance	\$0	\$0	\$0	\$0
161	INV/P 3210 - Infographics Conversion	Capitalized Software	\$51	\$1,717	\$242	\$1,527
162	INV/P 3237 Street Light Outage Impro	INV/P 3237 Street Light Outage Imp	\$0	\$0	\$0	\$0
163	IN 2330 ETRM Repl Nucleus-Gas Benef	IN 2330 ETRM Repl Nucleus-Gas Benef	\$286	\$4,420	\$643	\$4,063
164	IN 3124B GLOBAL HR STRATEGY	IN 3124B GLOBAL HR STRATEGY	\$1,134	\$6,896	\$1,097	\$6,933
165	INV/P3614A1 IAM Ph2 Identity Adminis	INV/P3614A1 IAM Ph2 Identity Administration	\$0	\$0	\$0	\$0
166	INV/P 3538 - VSTIG Bandwidth Increas	INV/P 3538 - VSTIG Bandwidth Increase	\$0	\$0	\$0	\$0
167	INV/P 3896 SMI Conversion Mobilization	INV/P 3896 SMI Conversion Mobilization (Athens)	\$0	\$0	\$0	\$0
168	Meter Rollover Consol	INV/P 1182B Gas Transportation System Meter Route Consol	\$0	\$0	\$0	\$0
169	GIS Project (Bankers Lease)	GIS Project (Bankers Lease)	\$0	\$0	\$0	\$0
170	INV/P 1224	INV/P 1224	\$0	\$0	\$0	\$0
171	IN 1462-ACIS Target Pricing Model	Capitalized Software	\$0	\$0	\$0	\$0
172	JBCRD011-Wholesale Re-Des	JBCRD011-Wholesale Re-Des	\$0	\$0	\$0	\$0
173	INV/P 1401	INV/P 1401	\$0	\$0	\$0	\$0
174	Video Conferencing	Video Conferencing	\$0	\$0	\$0	\$0
175	INV/P 3310 US HR Applicant Track Sys	INV/P 3310 US HR Applicant Track Sys	\$27	\$257	\$40	\$254
176	INV/P492 CI Services Foundation	INV/P492 Comprehensive Integration Services Foundation	\$735	\$6,411	\$976	\$6,170
177	IN1182BGAAS TRANS SYS PHASE 2	Capitalized Software- IN1182BGAAS TRANS SYS PHASE 2	\$0	\$0	\$0	\$0
178	TXFEER0099	IN 1182 GAS TRANSPORT SYS (Work order # RKO0802203)	\$0	\$0	\$0	\$0
179	TXFEER0099	BUS TRANS - WIRES & PIPES - CAPITAL	\$0	\$0	\$0	\$0
180	INV/P4024 Soft Off Program	Capitalized Software- INV/P4024 Soft Off Program	\$0	\$0	\$0	\$0
181	INV/P 0887	Capitalized Software	\$0	\$0	\$0	\$0
182	USFP-Business Engagement-R1	Capitalized Software-USFP-Business Engagement-R1	\$27	\$257	\$40	\$254
183	USFP Test HR	USFP Test HR Capitalized Software	\$2	\$17	\$3	\$16
184	USFP - Testing-DD	USFP - Testing-DD - Capitalized Software	\$36	\$362	\$54	\$344
185	HR STREAM - DESIGN CAPEX	HR STREAM - DESIGN CAPEX - Capitalized Software	\$143	\$1,429	\$215	\$1,357
186	USFP - Controls & Roles-DD	USFP - Controls & Roles-DD - Capitalized Software	\$465	\$4,661	\$700	\$4,426
187	USFP Release 3 - IT Delivery	Capitalized Software-USFP Release 3 - IT Delivery	\$3,799	\$16,567	\$2,782	\$17,584

THE NARRAGANSETT ELECTRIC COMPANY
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Narragansett Electric Company and Narragansett Gas Company d/b/a National Grid
 Service Company Rents
 Existing Service Company Capital Software allocated to Operating Companies as Rent Expense
 For the Rate Year ended 06/31/21

Distribution

Line	Investment Name	Description	Rate Year 3 Distribution Allocation	Rate Year 3 Rent Return	Rate Year 3 Rate Year 3 Rent Depreciation	Less IFA Salary & Waive Allocator	Rate Year 3 Total	Amortization Period	Tax Expensing	Bonus Rate
123	INVP 4045 - Double Pole Mgmt DB	INVP 4045 - Double Pole Management Database Upgrade	15.03%	\$1,759	\$9,284	\$1,508	\$9,534	36	\$0	50%
124	IN 3136 NE GAS LEAKS RECHECKS	Capitalized Software - INVP3136 NE Gas Leaks Rchecks	0.00%	\$0	\$0	\$0	\$0	36	\$42,814	50%
125	INVP3629 Cascade System for Gas	INVP 3629 Cascade System for Gas	0.00%	\$0	\$0	\$0	\$0	36	\$1,986,911	50%
126	INVP 2577 GIS Consol Ph 2	INVP 2577 GIS Consol Ph 2	0.00%	\$0	\$0	\$0	\$0	36	\$0	50%
127	INVP 3896 SMI Conversion Mobilzati	INVP 3896 SMI Conversion Mobilization (Atlanta)	8.37%	\$82	\$470	\$75	\$19,773	36	\$6,783	50%
128	INVP261442 IAM Ph3 Web Admin	Capitalized Software - INVP 3614 A2 IAM Ph3 Web Adminstre	8.37%	\$3,235	\$19,666	\$3,128	\$19,773	36	\$0	50%
129	TGM (Formerly Bankers Lease)	TGM (Formerly Bankers Lease)	0.00%	\$0	\$0	\$0	\$0	36	\$0	100%
130	Data Center Rationalization	Data Center Rationalization	0.00%	\$0	\$0	\$0	\$0	36	\$0	50%
131	INVP2940-GRC Enterprise Risk & Comp	Capitalized Software	8.37%	\$3,596	\$42,465	\$6,232	\$39,771	36	\$2,753,470	50%
132	INVP0235 Laptop & Port Device Info	INVP0235 Laptop & Port Device Info	8.37%	\$1,919	\$30,403	\$4,401	\$27,920	36	\$0	50%
133	IN 1043 NE EMS REPLACEMENT	IN 1043 NE EMS REPLACEMENT	0.00%	\$0	\$0	\$0	\$0	36	\$0	50%
134	IN 2366 LI CNI Direct Hw Ugr	IN 2366 LI CNI Direct Hw Ugr Software	0.00%	\$0	\$0	\$0	\$0	36	\$0	50%
135	IN 2992 MA GAS SINGLE BILL	IN 2992 MA GAS SINGLE BILL (Work order #8K008002315)	0.00%	\$0	\$0	\$0	\$0	36	\$0	50%
136	TXFER00099	IN 2652 MA GAS RATE CASE: CRIS (Work order #8K0080023)	0.00%	\$0	\$0	\$0	\$0	36	\$0	50%
137	INVP 3664 Cust Choice ESCO Gas	INVP 3664 Customer Choice ESCO Gas Management	0.00%	\$0	\$0	\$0	\$0	36	\$0	50%
138	INVP2892B Security Access Panels	INVP2892B Security Access Panels NERC CIP Compliance	9.25%	\$769	\$9,070	\$1,344	\$8,495	36	\$686,426	50%
139	INVP 3862 - NYS Pipeline Safety CMS	NYS Pipeline Safety CMS Regulatory Compliance	0.00%	\$0	\$0	\$0	\$0	36	\$0	50%
140	USFP-PMO - R1	Capitalized Software-USFP-PMO - R1	8.47%	\$11,200	\$112,644	\$16,921	\$106,952	36	\$0	50%
141	USFP - Tech Delivery-DD	Capitalized Software-USFP Tech Delivery DD	8.47%	\$1,443	\$14,479	\$2,175	\$13,447	36	\$0	50%
142	INVP 4214 - FERC Wholesale Customer System Replacement	INVP 4214 - FERC Wholesale Customer System Replacement	0.00%	\$0	\$0	\$0	\$0	36	\$0	50%
143	INVP3608B US Web Initiatives 2	Capitalized Software-INVP 3608B US Web Initiatives 2	7.86%	\$5,364	\$46,786	\$7,124	\$45,026	36	\$0	50%
144	USFP-Solution Architecture-R1	Capitalized Software - USFP-Solution Architecture-R1	8.47%	\$2,143	\$21,495	\$3,229	\$20,409	36	\$0	50%
145	USFP-Controls & Roles -R1	Capitalized Software - USFP-Controls & Roles -R1	8.47%	\$6,966	\$65,867	\$9,894	\$62,539	36	\$0	50%
146	USFP Test Finance	USFP Test Finance - Capitalized Software	8.47%	\$3,304	\$33,138	\$3,478	\$31,463	36	\$0	50%
147	USFP - Hardware & Software-DD	USFP - Hardware & Software-DD - Capitalized Software	8.47%	\$2,240	\$23,476	\$3,527	\$22,280	36	\$0	50%
148	PROCESS CONTROL - DESIGN CAPEX	PROCESS CONTROL - DESIGN CAPEX - Capitalized Software	8.47%	\$117	\$1,176	\$177	\$1,117	36	\$0	50%
149	NY NE IWR Replacement(NIMO)	NY NE IWR Replacement(NIMO)	0.00%	\$0	\$0	\$0	\$0	36	\$0	100%
150	SOLUTION ARCH - DESIGN CAPEX	SOLUTION ARCH - DESIGN CAPEX - Capitalized Software	8.47%	\$169	\$1,694	\$254	\$1,609	36	\$0	50%
151	EHR1 - Finance	Capitalized Software - EHR1 - Finance	8.47%	\$24,134	\$84,940	\$14,869	\$94,174	36	\$0	50%
152	USFP Test Net Strat	Capitalized Software - USFP Test Net Strat	8.47%	\$1,103	\$11,061	\$1,662	\$10,503	36	\$0	50%
153	USFP 2732 US Storage Switch Replace	INVP 2732 US Storage Switch Replace	8.37%	\$35	\$1,172	\$165	\$1,042	36	\$0	50%
154	USFP - Business Engagement-DD	NONE	8.47%	\$0	\$0	\$0	\$0	36	\$0	50%
155	INVP 4225 - Ancillary SAP Apps	INVP 4225 - Ancillary SAP Application Updates	8.47%	\$3,650	\$10,612	\$1,948	\$12,313	36	\$0	50%
156	INVP 4224 - HANA	INVP 4224 - High Performance Analytics Appliances (HANA)	8.47%	\$3,243	\$9,430	\$1,731	\$10,942	36	\$0	50%
157	INVP 4223 - US SAP BOE Update	INVP 4223 - US SAP Annual Business Objects Environment (BO)	8.47%	\$3,559	\$10,348	\$1,900	\$12,007	36	\$0	50%
158	USFP R3 Finance	USFP Release 3 Finance	0.00%	\$0	\$0	\$0	\$0	36	\$0	50%
159	USFP R3 Payroll	USFP R3 Payroll - part of USSC-12-333	0.00%	\$0	\$0	\$0	\$0	36	\$0	50%
160	USFP R3 Finance	USFP Release 3 Finance	0.00%	\$0	\$0	\$0	\$0	36	\$0	50%
161	INVP 3210 - Itrigraphics Conversion	Capitalized Software	23.18%	\$219	\$7,326	\$1,031	\$6,515	36	\$0	50%
162	INVP 3237 Street Light Outage Impr	INVP 3237 Street Light Outage Imp	15.03%	\$764	\$6,967	\$1,056	\$6,675	36	\$0	50%
163	IN 2330 ETRM Repl Nucleus-Gas Benef	IN 2330 ETRM Repl Nucleus-Gas Benef	0.00%	\$0	\$0	\$0	\$0	36	\$0	50%
164	IN 3124B GLOBAL HR STRATEGY	IN 3124B GLOBAL HR STRATEGY	8.37%	\$1,357	\$20,948	\$3,047	\$19,258	36	\$17,521,217	50%
165	INVP261441 IAM Ph2 Identity Adminis	INVP261441 IAM Ph2 Identity Administration	8.37%	\$5,377	\$32,685	\$5,190	\$32,693	36	\$0	50%
166	INVP 3538 - VSTIG Bandwidth Increas	INVP 3538 - VSTIG Bandwidth Increase	8.37%	\$0	\$0	\$0	\$0	36	\$0	50%
167	INVP 3896 SMI Conversion Mobilzati	INVP 3896 SMI Conversion Mobilization (Atlanta)	8.37%	\$0	\$0	\$0	\$0	36	\$0	50%
168	Meter Route Consol	INVP 1162B Gas Transportation System Meter Route Consol	0.00%	\$0	\$0	\$0	\$0	36	\$0	50%
169	GIS Project (Bankers Lease)	GIS Project (Bankers Lease)	0.00%	\$0	\$0	\$0	\$0	36	\$0	100%
170	INVP 1224	INVP 1224	0.00%	\$0	\$0	\$0	\$0	36	\$0	50%
171	IN 1482 - ACIS Target Pricing Model	Capitalized Software	0.00%	\$0	\$0	\$0	\$0	36	\$0	50%
172	JBCRD011-Wholesale Re-Des	JBCRD011-Wholesale Re-Des	0.00%	\$0	\$0	\$0	\$0	36	\$0	100%
173	INVP 1401	INVP 1401	0.00%	\$0	\$0	\$0	\$0	36	\$0	50%
174	Video Conferencing	Video Conferencing	0.00%	\$0	\$0	\$0	\$0	36	\$0	100%
175	INVP 3310 US HR Applicant Track Sys	INVP 3310 US HR Applicant Track Sys	8.37%	\$10	\$325	\$46	\$289	36	\$0	50%
176	INVP3492 CI Services Foundation	INVP3492 Comprehensive Integration Services Foundation	8.37%	\$3,484	\$30,388	\$4,627	\$29,245	36	\$64,244	50%
177	IN1182GAS TRANS SYS PHASE 2	Capitalized Software-IN1182GAS TRANS SYS PHASE 2	0.00%	\$0	\$0	\$0	\$0	36	\$0	50%
178	TXFER00099	IN 1182 GAS TRANSPORT SYS (Work order # 8K008022303)	0.00%	\$0	\$0	\$0	\$0	36	\$0	50%
179	TXFER00099	BUS TRANS - WIRES & PIPES - CAPITAL	0.00%	\$0	\$0	\$0	\$0	36	\$0	0%
180	INVP4024 Soft Off Program	Capitalized Software - INVP4024 Soft Off Program	0.00%	\$0	\$0	\$0	\$0	36	\$0	50%
181	INVP 8887	Capitalized Software	10.62%	\$59	\$1,958	\$275	\$1,741	36	\$0	50%
182	USFP-Business Engagement -R1	Capitalized Software-USFP-Business Engagement -R1	8.47%	\$1,311	\$13,101	\$197	\$12,444	36	\$0	50%
183	USFP Test HR	USFP Test HR - Capitalized Software	8.47%	\$6	\$54	\$13	\$60	36	\$0	50%
184	USFP - Testing-DD	USFP - Testing-DD - Capitalized Software	8.47%	\$88	\$777	\$267	\$1,685	36	\$0	50%
185	HR STREAM - DESIGN CAPEX	HR STREAM - DESIGN CAPEX - Capitalized Software	8.47%	\$896	\$7,001	\$1,052	\$6,647	36	\$0	50%
186	USFP - Controls & Roles-DD	USFP - Controls & Roles-DD - Capitalized Software	8.47%	\$2,276	\$22,828	\$3,429	\$21,675	36	\$0	50%
187	USFP Release 3 - IT Delivery	Capitalized Software-USFP Release 3 - IT Delivery	8.47%	\$18,604	\$81,138	\$13,625	\$66,118	36	\$0	50%

Narragansett Electric Company and Narragansett Gas Company, db/a National Grid
 Service Company Revenues
 Existing Service Company Capital Software allocated to Operating Companies as Rent Expense
 For the Rate Year ended 08/31/21

09/01/20 08/31/21 09/01/20 08/31/21 09/01/20 08/31/21 09/01/20 08/31/21 09/01/20 08/31/21

Line	Investment Name	Description	Bonus Depreciation	09/01/2020 Balance	08/31/2021 Balance	Average Balance	Cash Tax	09/01/2020 Balance	08/31/2021 Balance	Average Balance	Book Tax	Cash to Book Tax Difference	Return on Accum Taxes
123	INVP 4045 - Double Pole Mgmt DB	INVP 4045 - Double Pole Management Database Upgrade	\$216,227	\$432,455	\$432,455	\$432,455	\$118,147	\$432,455	\$432,455	\$432,455	\$34,699	\$13,447	\$4,389
124	IN 3136 NE GAS LEAKS RECHECKS	Capitalized Software - INVP3136 NE Gas Leaks Rchcks	\$391,714	\$1,326,238	\$1,326,238	\$852,831	\$1,042,044	\$1,326,238	\$1,326,238	\$852,831	\$268,806	\$103,522	\$8,520
125	INVP 2629 Cascadia System for Gas	INVP 2629 Cascadia System for Gas	\$277,148	\$2,353,207	\$2,353,207	\$2,353,207	\$642,896	\$2,353,207	\$2,353,207	\$2,353,207	\$428,598	\$214,259	\$17,637
126	INVP 2577 GIS Consol Ph 2	INVP 2577 GIS Consol Ph 2	\$1,441,103	\$2,892,206	\$2,892,206	\$2,892,206	\$787,419	\$2,892,206	\$2,892,206	\$2,892,206	\$693,678	\$93,740	\$7,715
127	INVP 3896 SMI Conversion Mobilzati	INVP 3896 SMI Conversion Mobilization (Athens)	\$162,265	\$39,313	\$39,313	\$39,313	\$10,740	\$39,313	\$39,313	\$39,313	\$6,265	\$4,475	\$668
128	INVP 3861 042 IAM P3 Web Admin	Capitalized Software - INVP 3861 042 IAM P3 Web Admin	\$822,511	\$1,645,021	\$1,645,021	\$1,645,021	\$449,420	\$1,645,021	\$1,645,021	\$1,645,021	\$272,862	\$178,658	\$14,531
129	IGM (formerly Bankers Lease)	IGM (formerly Bankers Lease)	\$12,348	\$12,348	\$12,348	\$12,348	\$3,373	\$12,348	\$12,348	\$12,348	\$3,373	\$0	\$0
130	Data Center Rationalization	Data Center Rationalization	\$396,745	\$793,491	\$793,491	\$793,491	\$216,782	\$793,491	\$793,491	\$793,491	\$76,481	\$0	\$0
131	INVP2540-GRC Enterprise Risk & Comp	Capitalized Software - INVP2540-GRC Enterprise Risk & Comp	\$399,714	\$3,552,013	\$3,552,013	\$3,552,013	\$970,410	\$3,552,013	\$3,552,013	\$3,552,013	\$74,017	\$196,392	\$16,103
132	INVP0823c Laptop & Port Device Info	INVP0823c Laptop & Port Device Info	\$1,271,542	\$2,543,084	\$2,543,084	\$2,543,084	\$694,771	\$2,543,084	\$2,543,084	\$2,543,084	\$236,435	\$99,253	\$8,189
133	IN 1043 NE EMS REPLACEMENT	IN 1043 NE EMS REPLACEMENT	\$95	\$70	\$70	\$70	\$20	\$70	\$70	\$70	\$33	\$33	\$0
134	IN 2966 LI CNI Direct Hw Upgr	IN 2966 LI CNI Direct Hw Upgr	\$39,466	\$66,932	\$66,932	\$66,932	\$18,286	\$66,932	\$66,932	\$66,932	\$17,089	\$1,187	\$89
135	TXFER00099	TXFER00099	\$377,294	\$754,588	\$754,588	\$754,588	\$206,153	\$754,588	\$754,588	\$754,588	\$261,153	\$0	\$0
136	INVP3864 Customer Choice ESCO Gas	INVP 3864 Customer Choice ESCO Gas Management	\$213,721	\$427,462	\$427,462	\$427,462	\$116,783	\$427,462	\$427,462	\$427,462	\$116,783	\$0	\$0
137	INVP 2692B Security Access Panels	INVP2692B Security Access Panels NERC CIP Compliance	(50)	\$686,428	\$686,428	\$686,428	\$187,532	\$686,428	\$686,428	\$686,428	\$547,508	\$37,953	\$3,124
138	INVP 3882 - NYS Pipeline Safety CMS	Capitalized Software-USFP-PMO - R1	\$6,647,020	\$13,294,040	\$13,294,040	\$13,294,040	\$3,631,832	\$13,294,040	\$13,294,040	\$13,294,040	\$3,026,610	\$666,322	\$49,818
140	USFP-PMO - R1	Capitalized Software-USFP-PMO - R1	\$954,996	\$1,708,792	\$1,708,792	\$1,708,792	\$466,942	\$1,708,792	\$1,708,792	\$1,708,792	\$980,035	\$77,807	\$6,404
141	USFP - Tech Delivery-DD	INVP 4214 - FERC Wholesale Customer System Replacement	\$347,735	\$69,471	\$69,471	\$69,471	\$18,979	\$69,471	\$69,471	\$69,471	\$8,912	\$75	\$75
142	INVP 6314 FERC Cust Sys Rep	Capitalized Software-USFP 3600B US Web Initiatives 2	\$2,076,881	\$4,153,761	\$4,153,761	\$4,153,761	\$1,133,808	\$4,153,761	\$4,153,761	\$4,153,761	\$284,086	\$107,21	\$25,572
143	INVP3600B US Web Initiatives 2	Capitalized Software-USFP Solution Architecture-R1	\$1,286,431	\$2,572,861	\$2,572,861	\$2,572,861	\$693,071	\$2,572,861	\$2,572,861	\$2,572,861	\$177,559	\$11,512	\$9,507
144	USFP-Controls & Roles-R1	Capitalized Software-USFP-Controls & Roles-R1	\$3,886,772	\$7,773,544	\$7,773,544	\$7,773,544	\$2,123,732	\$7,773,544	\$7,773,544	\$7,773,544	\$6,664,930	\$593,955	\$29,131
145	USFP Test Finance	USFP Test Finance	\$1,385,320	\$2,770,640	\$2,770,640	\$2,770,640	\$756,939	\$2,770,640	\$2,770,640	\$2,770,640	\$224,477	\$178,075	\$14,656
146	USFP - Hardware & Software-DD	USFP - Hardware & Software-DD	\$69,403	\$138,806	\$138,806	\$138,806	\$37,922	\$138,806	\$138,806	\$138,806	\$30,782	\$126,156	\$10,383
147	INVP 3892 - NYS Pipeline Safety CMS	Capitalized Software - INVP 3892 - NYS Pipeline Safety CMS	\$99,984	\$199,968	\$199,968	\$199,968	\$54,642	\$199,968	\$199,968	\$199,968	\$158,009	\$289,048	\$0
148	PROCESS CONTROL - DESIGN CAPEX	PROCESS CONTROL - DESIGN CAPEX	\$50,024,521	\$100,049,042	\$100,049,042	\$100,049,042	\$27,386,690	\$100,049,042	\$100,049,042	\$100,049,042	\$80,658	\$1,914	\$157
149	NY NE IVR Replacement(NIM0)	SOLUTION ARCH - DESIGN CAPEX - Capitalized Software	\$652,260	\$1,304,520	\$1,304,520	\$1,304,520	\$356,650	\$1,304,520	\$1,304,520	\$1,304,520	\$297,208	\$59,442	\$4,882
150	NY IVR Replacement(NIM0)	SOLUTION ARCH - DESIGN CAPEX - Capitalized Software	\$5,074,779	\$10,149,558	\$10,149,558	\$10,149,558	\$3,043,826	\$10,149,558	\$10,149,558	\$10,149,558	\$7,835,571	\$1,313,682	\$107,063
151	EHR1 - Finance	Capitalized Software - EHR1 - Finance	\$59,868	\$119,736	\$119,736	\$119,736	\$32,816	\$119,736	\$119,736	\$119,736	\$59,868	\$1,914	\$157
152	USFP Test Net Smit	Capitalized Software-USFP Test Net Smit	\$294,177	\$588,354	\$588,354	\$588,354	\$160,738	\$588,354	\$588,354	\$588,354	\$46,310	\$0	\$0
153	USFP 2732 US Storage Switch Replace	NONE	(50)	(50)	(50)	(50)	(50)	(50)	(50)	(50)	(50)	(50)	(50)
154	USFP - Business Engagement-DD	NONE	(50)	(50)	(50)	(50)	(50)	(50)	(50)	(50)	(50)	(50)	(50)
155	INVP 4225 - Ancillary SAP Apps	INVP 4225 - Ancillary SAP Application Updates	\$626,165	\$1,252,371	\$1,252,371	\$1,252,371	\$342,148	\$1,252,371	\$1,252,371	\$1,252,371	\$146,413	\$198,735	\$16,191
156	INVP 4224 - HANA	INVP 4224 - High Performance Analytics Application (HANA)	\$596,461	\$1,192,922	\$1,192,922	\$1,192,922	\$330,500	\$1,192,922	\$1,192,922	\$1,192,922	\$128,221	\$174,829	\$14,398
157	USFP R3 Finance	INVP 4223 - US SAP BOC Update	\$610,616	\$1,221,231	\$1,221,231	\$1,221,231	\$336,640	\$1,221,231	\$1,221,231	\$1,221,231	\$141,797	\$191,843	\$15,789
158	USFP R3 Payroll	USFP Release 3 Finance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159	USFP R3 Payroll	USFP R3 Payroll part of USFC-12-333	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
160	USFP R3 Finance	USFP Release 3 Finance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
161	INVP 3210 - Integrations Conversion	Capitalized Software	\$663,614	\$1,327,228	\$1,327,228	\$1,327,228	\$362,599	\$1,327,228	\$1,327,228	\$1,327,228	\$368,282	\$4,317	\$355
162	INVP 3237 Steer Light Outage Imp	INVP 3237 Steer Light Outage Imp	\$162,273	\$324,546	\$324,546	\$324,546	\$88,666	\$324,546	\$324,546	\$324,546	\$229,546	\$65,444	\$23,222
163	IN 2330 ETRM Repl Nucleus-Gas Benef	IN 2330 ETRM Repl Nucleus-Gas Benef	\$3,002,628	\$6,005,256	\$6,005,256	\$6,005,256	\$1,640,636	\$6,005,256	\$6,005,256	\$6,005,256	\$1,640,636	\$0	\$0
164	IN 3124B GLOBAL HR STRATEGY	IN 3124B GLOBAL HR STRATEGY	\$0	\$1,752,217	\$1,752,217	\$1,752,217	\$478,706	\$1,752,217	\$1,752,217	\$1,752,217	\$1,481,041	\$404,620	\$74,085
165	INVP3814A1 IAM P2/Identify Admin	INVP3814A1 IAM P2/Identify Administration	\$1,367,008	\$2,734,016	\$2,734,016	\$2,734,016	\$746,933	\$2,734,016	\$2,734,016	\$2,734,016	\$463,495	\$293,438	\$24,150
166	INVP 9538 - VSTIG Bandwidth Increase	INVP 9538 - VSTIG Bandwidth Increase	(50)	(50)	(50)	(50)	(50)	(50)	(50)	(50)	(50)	(50)	(50)
167	INVP 3895 SMI Conversion Mobilzati	INVP 3895 SMI Conversion Mobilization (Athens)	(50)	(50)	(50)	(50)	(50)	(50)	(50)	(50)	(50)	(50)	(50)
168	Meter Route Consol	INVP 182B Gas Transportation System Meter Route Consol	\$205,192	\$410,384	\$410,384	\$410,384	\$112,117	\$410,384	\$410,384	\$410,384	\$108,113	\$4,004	\$330
169	IGS Project (Bankers Lease)	IGS Project (Bankers Lease)	\$44,404	\$44,404	\$44,404	\$44,404	\$12,131	\$44,404	\$44,404	\$44,404	\$12,131	\$0	\$0
170	INVP 1224	INVP 1224	\$601,562	\$601,562	\$601,562	\$601,562	\$164,347	\$601,562	\$601,562	\$601,562	\$164,347	\$0	\$0
171	IN 1402-ACIS Target Pricing Model	Capitalized Software	\$284,858	\$569,716	\$569,716	\$569,716	\$155,646	\$569,716	\$569,716	\$569,716	\$155,646	\$0	\$0
172	JCRD001-HWholesale Re-Des	JCRD001-HWholesale Re-Des	\$436,385	\$872,770	\$872,770	\$872,770	\$229,701	\$872,770	\$872,770	\$872,770	\$229,701	\$0	\$0
173	INVP 1401	INVP 1401	\$263,851	\$527,701	\$527,701	\$527,701	\$144,168	\$527,701	\$527,701	\$527,701	\$144,168	\$0	\$0
174	Video Conferencing	Video Conferencing	\$1,207,479	\$2,414,958	\$2,414,958	\$2,414,958	\$643,883	\$2,414,958	\$2,414,958	\$2,414,958	\$643,883	\$0	\$0
175	INVP 3310 US HR Applicant Track Sys	INVP 3310 US HR Applicant Track Sys	\$169,308	\$338,616	\$338,616	\$338,616	\$89,231	\$338,616	\$338,616	\$338,616	\$89,231	\$531	\$44
176	INVP3492 CI Services Foundation	INVP3492 CI Services Foundation	\$789,794	\$2,541,832	\$2,541,832	\$2,541,832	\$694,424	\$2,541,832	\$2,541,832	\$2,541,832	\$694,424	\$180,217	\$15,649
177	INT182B GAS TRANS SYS PHASE 2	Capitalized Software-INT182B GAS TRANS SYS PHASE 2	\$837,820	\$1,675,640	\$1,675,640	\$1,675,640	\$457,795	\$1,675,640	\$1,675,640	\$1,675,640	\$457,795	\$1,349	\$1,346
178	TXFER00089	IN 182 GAS TRANSPORT SYS (Work order # 8K08002303)	\$1,033,307	\$3,866,615	\$3,866,615	\$3,866,615	\$1,036,355	\$3,866,615	\$3,866,615	\$3,866,615	\$1,036,355	\$1,349	\$1,346
179	TXFER00089	BUS TRANS - WIRES & PIPES - CAPITAL	(50)	(50)	(50)	(50)	(50)	(50)	(50)	(50)	(50)	(50)	(50)
180	INVP 0624 Soft Of Program	Capitalized Software-INVP4024 Soft Of Program	\$642,732	\$1,285,464	\$1,285,464	\$1,285,464	\$351,189	\$1,285,464	\$1,285,464	\$1,285,464	\$351,189	\$0	\$0
181	INVP 0817	Capitalized Software-USFP4024 Soft Of Program	\$729,065	\$256,131	\$256,131	\$256,131	\$70,521	\$256,131	\$256,131	\$256,131	\$68,033	\$104,520	\$8,602
182	USFP-Business Engagement -R1	Capitalized Software-USFP-Business Engagement -R1	\$7,285	\$154,570	\$154,570	\$154,570	\$42,229	\$154,570	\$154,570	\$154,570	\$42,229	\$3,519	\$207
183	USFP Test HR	USFP Test HR	\$4,959	\$9,918	\$9,918	\$9,918	\$2,704	\$9,918	\$9,918	\$9,918	\$2,704	\$451	\$57
184	USFP - Training-DD	USFP - Training-DD	\$104,748	\$209,496	\$209,496	\$209,496	\$57,234	\$209,496	\$209,496	\$209,496	\$57,234	\$785	\$785
185	HR STREAM - DESIGN CAPEX	HR STREAM - DESIGN CAPEX	\$413,101	\$826,202	\$826,202	\$826,202	\$225,718	\$826,202	\$826,202	\$826,202	\$225,718	\$188,099	\$30,996
186	USFP - Controls & Roles-DD	USFP - Controls & Roles-DD - Capitalized Software	\$1,347,075	\$2,694,151	\$2,694,151	\$2,694,151	\$736,042	\$2,694,151	\$2,694,151	\$2,694,151	\$736,042	\$12,674	\$1,096
187	USFP Release 3 - IT Delivery	Capitalized Software-USFP Release 3 - IT Delivery	\$478,917	\$957,835	\$957,835	\$957,835	\$261,618	\$957,835	\$957,835				

THE NARRAGANSETT ELECTRIC COMPANY
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Narragansett Electric Company and Narragansett Gas Company d/b/a National Grid
Service Company Retire
Existing Service Company Capital Software allocated to Operating Companies as Rent Expense
For the Rate Year ended 08/31/21

Line	Investment Name	Description	Year Return	Return on Accum Taxes	Total Return	Year Amortization	Rate Year 3 NECO G Rent-Return	Rate Year 3 NECO E Rent-Depn	Test Year NECO E Rent-Alloc	Test Year NECO E Rent-Return	Test Year NECO E Rent-Depn	Less IFA Salary & Wage Allocation	Total	Test Year NECO T Allocation	
188	INVP157- US Transmission DEL FUB	IN167- US Transmission DEL FUB	\$0	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0	0.00%	
189	BUSINESS CHANGE & COMMISSIONING CAPEX	NONE	\$0	\$0	\$0	\$0	2.72%	\$0	6.74%	\$0	\$0	\$0	\$0	1.73%	
190	USFP - Business Readiness-DD	NONE	\$0	\$0	\$0	\$0	2.72%	\$0	6.74%	\$0	\$0	\$0	\$0	1.73%	
191	BUSINESS CHANGE & COMMISSIONING CAPEX	NONE	\$0	\$0	\$0	\$0	2.72%	\$0	6.74%	\$0	\$0	\$0	\$0	1.73%	
192	EHR1 - PMO	EHR1 - PMO	\$0	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0	0.00%	
193	USFP R3 Payroll	USFP R3 Payroll	\$0	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0	0.00%	
194	USFP R3 Payroll	part of USSC-12-333	\$0	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0	0.00%	
195	INVP2162 - PRIMAVERA EXPANSION	Capitalized Software	\$1,121	(\$308)	\$815	\$2,283	3.07%	\$0	8.89%	\$68	\$2,286	\$322	\$2,032	3.33%	
196	INVP1485 Computape Migration W7	INVP1485 Computape Migration to Windows7 - Capitalized S	\$4,282	(\$1,770)	\$1,170	\$10,489	0.00%	\$0	11.77%	\$966	\$12,252	\$1,724	\$10,885	2.35%	
197	ACIS Project (Banker's lease)	ACIS Project (Banker's lease)	\$0	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0	0.00%	
198	New England Telecom Network Alarm	New England Telecom Network Alarm Capitalized Software	\$610	(\$167)	\$443	\$12,707	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0	0.00%	
199	INVP3379D-Challenge the Limits Letters	INVP3379D-Challenge the Limits Letters	\$696	(\$190)	\$506	\$16,917	0.00%	\$0	15.03%	\$76	\$2,542	\$358	\$2,261	0.00%	
200	INVP 4283 - US Web Authentication (Full)	INVP 4283 - US Web Authentication (Full)	\$6,326	(\$1,729)	\$4,599	\$26,994	2.85%	\$134	\$8,179	\$304	\$18,646	\$284	\$18,656	1.77%	
201	INVP 3614E3 SIEM 2	INVP 3614E3 SIEM 2	\$64,954	(\$17,745)	\$47,208	\$286,894	2.85%	\$1,342	\$8,179	\$6,006	\$31,117	\$16,950	\$19,653	1.77%	
202	INVP 4323 - Mainframe Upgrade	INVP 4323 - Mainframe Upgrade	\$16,237	(\$4,374)	\$56,663	\$356,467	2.85%	\$1,620	\$10,159	\$6,006	\$31,755	\$25,539	\$23,856	1.77%	
203	INVP 4244 - US Control EBB Gas	Capitalized Software- INVP 4244 EBB Gas Training	\$18,945	(\$4,629)	\$12,316	\$86,242	7.28%	\$89E	\$6,423	\$0	\$0	\$0	\$0	0.00%	
204	OMS-Capital - Bill Pool 232	OMS-Capital - Bill Pool 232	\$0	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0	0.00%	
205	IN1488-Remote Access to Fault REC	IN1488-Remote Access to Fault REC	\$0	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0	0.00%	
206	SAM Data Warehouse Expansion	SAM Data Warehouse Expansion	\$0	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0	0.00%	
207	Plan & Perfor Exec & US Dir	Plan & Perfor Exec & US Dir	\$0	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0	0.00%	
208	USFP R3 Payroll	USFP R3 Payroll	\$0	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0	0.00%	
209	USFP R3 Payroll	part of USSC-12-333	\$0	(\$1,177)	\$4,568	\$41,682	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0	0.00%	
210	INVP2983 CRIS Migration	INVP 2583 CRIS Migration to CSS System	\$436,530	(\$119,260)	\$317,270	\$2,053,211	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0	0.00%	
211	INVP 3884 Cust Choice ESCO Gas	INVP 3884 Cust Choice ESCO Gas	\$547	(\$150)	\$398	\$13,289	3.48%	\$14	\$464	\$31	\$1,049	\$148	\$832	0.00%	
212	INVP2002 Internet Toolset	Software-INVP 2980B CRM Salesforce SaaS	\$0	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0	0.00%	
213	NE NY IVR Replacement-Phase II(NIMO)	NE NY IVR Replacement-Phase II(NIMO)	\$0	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0	0.00%	
214	US FOUNDATION PRGM ARCH/DECOM	Capitalized Software- US FOUNDATION PRGM ARCH/DECOM	\$1,042	(\$4,656)	\$12,386	\$124,245	2.72%	\$337	\$3,380	\$835	\$6,378	\$1,259	\$7,655	1.73%	
215	USFP - Solution Architecture-DD	USFP - Solution Architecture-DD	\$39,895	(\$10,899)	\$28,995	\$289,847	2.72%	\$769	\$7,913	\$1,955	\$18,612	\$2,946	\$18,621	1.73%	
216	PROCESS & DATA - DESIGN CAPEX	PROCESS & DATA - DESIGN CAPEX - Capitalized Software	\$3,723	(\$1,017)	\$2,706	\$27,141	2.72%	\$738	\$7,38	\$182	\$1,82	\$0	\$1,738	1.73%	
217	PMO TEAM - DESIGN CAPEX	PMO TEAM - DESIGN CAPEX	\$82,467	(\$22,467)	\$60,000	\$599,534	2.72%	\$1,626	\$16,311	\$4,030	\$40,428	\$6,073	\$38,365	1.73%	
218	USFP Test Ops	Capitalized Software- USFP Test Ops	\$59,800	(\$16,337)	\$43,463	\$435,964	2.72%	\$1,812	\$18,181	\$4,416	\$44,416	\$27,912	\$17,500	1.73%	
219	USFP-Customer-R1	Capitalized Software- USFP-Customer-R1	\$37,429	(\$10,229)	\$27,200	\$272,874	2.72%	\$740	\$7,40	\$1834	\$18,34	\$2,664	\$17,471	1.73%	
220	USFP R3 Payroll	Capitalized Software- USFP R3 Payroll	\$238,398	(\$65,130)	\$173,268	\$739,542	2.72%	\$4,714	\$20,122	\$11,684	\$48,871	\$8,408	\$53,447	1.73%	
221	USFP - Business Readiness-DD	NONE	\$0	\$0	\$0	\$0	2.72%	\$0	6.74%	\$0	\$0	\$0	\$0	1.73%	
222	EHR1 - BPS	EHR1 - BPS	\$0	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0	0.00%	
223	USFP297E/VM Phase 2	INVP297E/VM Phase 2 - Capitalized S	\$677	(\$185)	\$492	\$16,468	0.00%	\$0	11.77%	\$56	\$1,938	\$273	\$1,723	3.35%	
224	USFP - Business Readiness-DD	NONE	\$0	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0	0.00%	
225	USFP - Business Readiness-DD	NONE	\$0	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0	0.00%	
226	USFP - Business Readiness-DD	NONE	\$0	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0	0.00%	
227	Cascade Phase I Project 1 of 2 Bill Pool 233	Cascade Phase I Project 1 of 2 Bill Pool 233	\$922	(\$252)	\$670	\$22,413	4.46%	\$30	\$1,022	\$70	\$2,330	\$328	\$2,072	2.91%	
228	DMS/OMS Replacement	Capitalized Software- DMS/OMS Replacement	\$1,360,977	(\$388,897)	\$972,080	\$9,380,159	0.00%	\$0	0.00%	\$147,557	\$1,408,637	\$212,713	\$1,344,481	0.00%	
229	SHORT-04-Prima P6 Upgrade	SHORT-04-Prima P6 Upgrade	\$0	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0	0.00%	
230	ISPO1-Integrated Strat Plan	ISPO1-Integrated Strat Plan	\$0	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0	0.00%	
231	INVP 1868A US Retail Web Customer & Markets	INVP 1868A US Retail Web Customer & Markets	\$6,591	(\$1,801)	\$4,790	\$180,168	5.91%	\$293	\$9,464	\$610	\$20,305	\$2,868	\$18,127	0.00%	
232	INVP 1434C - NIMO EL TOLU + Deposits	Capitalized Software	\$584	(\$162)	\$422	\$14,420	0.00%	\$0	0.00%	\$65	\$1,837	\$268	\$1,633	0.00%	
233	INVP 2538 - YSTIG BankHealth Increase	Cap Software INVP 2538 ETRM Rent Nuclear Gas Benef Capital	\$498	(\$136)	\$362	\$2,018	2.85%	\$10	\$362	\$24	\$133	\$21	\$136	1.77%	
234	INVP 3888 - SMI Convension Mobilair	INVP 3888 - SMI Convension Mobilair	\$100,094	(\$27,246)	\$72,848	\$442,260	2.85%	\$2,073	\$12,603	\$606	\$4,904	\$29,232	\$4,645	\$29,381	1.77%
235	USFP Test SS	Capitalized Software- USFP Test SS	\$63,975	(\$11,669)	\$52,306	\$1,984,810	3.77%	\$1,190	\$7,427	\$20,698	\$137,746	\$21,620	\$196,714	0.00%	
236	USFP Test SS	Capitalized Software- USFP Test SS	\$3,903	(\$1,066)	\$2,837	\$17,237	2.85%	\$80	\$461	\$187	\$1,138	\$181	\$1,146	1.77%	
237	USFP Test SS	Capitalized Software- USFP Test SS	\$0	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0	0.00%	
238	USFP Test SS	Capitalized Software- USFP Test SS	\$0	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0	0.00%	
239	USFP Test SS	Capitalized Software- USFP Test SS	\$0	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0	0.00%	
240	USFP Test SS	Capitalized Software- USFP Test SS	\$0	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0	0.00%	
241	USFP Test SS	Capitalized Software- USFP Test SS	\$0	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0	0.00%	
242	USFP Test SS	Capitalized Software- USFP Test SS	\$0	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0	0.00%	
243	USFP Test SS	Capitalized Software- USFP Test SS	\$0	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0	0.00%	
244	USFP Test SS	Capitalized Software- USFP Test SS	\$0	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0	0.00%	
245	USFP Test SS	Capitalized Software- USFP Test SS	\$0	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0	0.00%	
246	USFP Test SS	Capitalized Software- USFP Test SS	\$0	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0	0.00%	
247	USFP Test SS	Capitalized Software- USFP Test SS	\$0	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0	0.00%	
248	USFP Test SS	Capitalized Software- USFP Test SS	\$0	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0	0.00%	
249	USFP Test SS	Capitalized Software- USFP Test SS	\$0	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0	0.00%	
250	USFP Test SS	Capitalized Software- USFP Test SS	\$0	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0	0.00%	
251	EHR1 - Supply Chain	INVP 3393 Enhancement of Reservoir Woods Capitalized Software	\$248	(\$68)	\$180	\$620	4.99%	\$7	\$46	\$17	\$53	\$2	\$52	0.00%	
252	EHR1 - Supply Chain	Capitalized Software- EHR1 - Supply Chain	\$729,355	(\$199,260)	\$530,095	\$1,865,715	2.72%	\$14,422	\$60,760	\$35,745	\$125,808	\$22,068	\$139,465	1.75%	
253	INVP 3294 - PowerPlant Leased Asset	INVP 3294 - PowerPlant Leased Asset	\$2,374	(\$648)	\$1,726	\$57,891	2.85%	\$49	\$1,644	\$114	\$3,809	\$56	\$3,387	1.75%	

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Narragansett Electric Company and Narragansett Gas Company d/b/a National Grid
Service Company Rents
Existing Service Company Capital Software allocated to Operating Companies as Rent Expense
For the Rate Year ended 08/31/21

Line	Investment Name	Description	Test Year		Less IFA Salary & Wage	Total
			NECO T Rent - Return	NECO T Rent - Dept		
188	IN1671-US Transaction DEL HUB	IN1671-US Transaction DEL HUB	\$0	\$0	\$0	\$0
189	BUSINESS CHANGE & COMM-DESIGN CAPEX	NONE	\$0	\$0	\$0	\$0
190	USFP - Business Readiness-DD	NONE	\$0	\$0	\$0	\$0
191	BUSINESS CHANGE & COMM-DESIGN CAPEX	NONE	\$0	\$0	\$0	\$0
192	EHRT - PMO	NONE	\$0	\$0	\$0	\$0
193	USFP R3 Payroll	USFP R3 Payroll part of USSC-12-333	\$0	\$0	\$0	\$0
194	INVP 2162 - PRIMAVERA EXPANSION	INVP 2162 - PRIMAVERA EXPANSION - Capitalized Software	\$19	\$634	\$69	\$664
195	INVP 1465 Compuatpoe Migration W7	INVP 1465 Compuatpoe Migration to Windows 7 - Capitalized S	\$104	\$3,469	\$491	\$3,102
196	ACIS Project (Banker's base)	ACIS Project (Banker's base)	\$0	\$0	\$0	\$0
197	New England Telecom Network Alarm	New England Telecom Network Alarm Capitalized Software	\$0	\$0	\$0	\$0
198	IN 2172-IDS Reporting & Analysis	Capitalized Software	\$0	\$0	\$0	\$0
199	INVP 337-5D Challenge Limits Letters	INVP3375D- Challenge the Limits Letters	\$0	\$0	\$0	\$0
200	INVP 4263 - US Web Authentication	INVP 4263 - US Web Authentication Upgrade (Full)	\$81	\$494	\$79	\$486
201	INVP 3614E3 SIEM 2	INVP 3614E3 SIEM 2	\$834	\$5,067	\$806	\$5,085
202	INVP 4244 - US Control EBB Gas	INVP 4244 - Mainframe Upgrade	\$1,004	\$6,294	\$977	\$6,301
203	OMS-Capital - Bill Pool 232	Capitalized Software- INVP 4244 EBB Gas Trading	\$0	\$0	\$0	\$0
204	OMS-Capital - Bill Pool 232	Capitalized Software	\$0	\$0	\$0	\$0
205	IN1468-Remote Access to Fraud REC	Capitalized Software	\$0	\$0	\$0	\$0
206	SAM Data Warehouse Expansion	SAM Data Warehouse Expansion	\$0	\$0	\$0	\$0
207	Plan & Ref for Exec & US Dir	Plan & Ref for Exec & US Dir	\$0	\$0	\$0	\$0
208	USFP R3 Payroll	USFP R3 Payroll part of USSC-12-333	\$0	\$0	\$0	\$0
209	INVP 4074 - MA Gas 4 Hour Appt	INVP 4074 - MA Gas 4 Hour Appointment	\$0	\$0	\$0	\$0
210	INVP2583 CRIS Migration	INVP 2583 CRIS Migration to CSS System	\$0	\$0	\$0	\$0
211	INVP 3564 Cust Choice ESCO Gas	INVP 3564 Cust Choice ESCO Gas	\$0	\$0	\$0	\$0
212	IN2960B CRM SAAS IMPLEMEN	Software-INVP 2960B CRM Salesforce SaaS	\$0	\$0	\$0	\$0
213	INVP3022 Internet Toolset	INVP3022 Internet Toolset	\$0	\$0	\$0	\$0
214	NE NY IVR Replacement-Phase II(NIMO)	NE NY IVR Replacement-Phase II(NIMO)	\$0	\$0	\$0	\$0
215	US FOUNDATION PRGM ARCH/DECOM	Capitalized Software- US FOUNDATION PRGM ARCH/DECOM	\$214	\$2,150	\$323	\$2,041
216	USFP - Solution Architecture-DD	USFP - Solution Architecture-DD Capitalized Software	\$902	\$5,032	\$756	\$4,778
217	PROCESS & DATA - DESIGN CAPEX	PROCESS & DATA - DESIGN CAPEX - Capitalized Software	\$0	\$0	\$0	\$0
218	PMO TEAM - DESIGN CAPEX	PMO TEAM - DESIGN CAPEX - Capitalized Software	\$1,034	\$10,372	\$470	\$71
219	USFP Test Ops	Capitalized Software- USFP Test Ops	\$762	\$7,543	\$1,133	\$9,848
220	USFP-Outover-R1	Capitalized Software- USFP-Outover-R1	\$471	\$4,721	\$709	\$4,462
221	USFP R3 Payroll	Capitalized Software- USFP R3 Payroll part of USSC-12-333	\$2,898	\$17,796	\$2,157	\$15,636
222	USFP - Business Readiness-DD	NONE	\$0	\$0	\$0	\$0
223	USFP - Business Engagement-DD	NONE	\$0	\$0	\$0	\$0
224	EHRT - BPS	NONE	\$0	\$0	\$0	\$0
225	INVP2878 EVM Phase 2	INVP2878 EVM Phase 2 - Capitalized S	\$17	\$552	\$78	\$491
226	INVP 3195 Storms Archive Tool Imple	INVP 3195 Storms Archive Tool Implementation	\$19	\$651	\$92	\$579
227	Cascade Phase I project 1 of 2	Cascade Phase I project 1 of 2 Bill Pool 233	\$0	\$0	\$0	\$0
228	DMS/OMS Replacement	Capitalized Software- DMS/OMS Replacement	\$0	\$0	\$0	\$0
229	SHORT04-Prima P6 Upgrade	SHORT04-Prima P6 Upgrade	\$0	\$0	\$0	\$0
230	ISP01-Integrated Strat Plan	ISP01-Integrated Strat Plan	\$0	\$0	\$0	\$0
231	INVP 1356A US Retail Web Customer &	INVP 1356A US Retail Web Customer & Markets	\$0	\$0	\$0	\$0
232	INVP 1643C - NIKO EL TOU + Deposits	Capitalized Software	\$0	\$0	\$0	\$0
233	IN 2330 ETRM Repl Nucleus-Elec Bene	Cap SoftwareIN 2330 ETRM Repl Nucleus-Gas Benef Capitaliz	\$0	\$0	\$0	\$0
234	INVP 3538 - VSTIG Bandwidth Increas	INVP 3538 - VSTIG Bandwidth Increase	\$6	\$36	\$6	\$36
235	INVP 3896 SMI Conversion Mobilizat	INVP 3896 SMI Conversion Mobilization (Athens)	\$1,284	\$7,808	\$1,242	\$7,851
236	INVP 4172 - Cross Company Customer	Capitalized Software- INVP4172 Cross Co Cust	\$0	\$0	\$0	\$0
237	INVP 3614C1 - US End User Initiated	Capitalized Software- INVP 3614C1 End User Initiated Secure F	\$50	\$305	\$48	\$306
238	Control Center Dispatch Radio (BL)	Control Center Dispatch Radio (BL)	\$0	\$0	\$0	\$0
239	IN1242D-ISP-Integrated Strat Plan	Capitalized Software	\$0	\$0	\$0	\$0
240	WCOR09 - AVLS Integration	WCOR09 - AVLS Integration	\$0	\$0	\$0	\$0
241	US-NG Global Intranet Design CAPEX	US-NG Global Intranet Design CAPEX	\$0	\$0	\$0	\$0
242	OneNet	OneNet	\$0	\$0	\$0	\$0
243	Global Web Implementation	Capitalized Software	\$54	\$1,800	\$253	\$1,600
244	GAS Transformation	GAS Transformation	\$4	\$144	\$20	\$128
245	INVP 2927 US Desktop Refresh	INVP 2927 US Desktop Refresh	\$2,716	\$17,087	\$2,658	\$16,675
246	INPER0069	IN1259B Contact Ctr Control Invoic order #96038002213)	\$0	\$0	\$0	\$0
247	IN1658-CUST Systems Agent desktop	IN1658-CUST Systems Agent desktop	\$0	\$0	\$0	\$0
248	USFP Test SS	Capitalized Software-USFP Test SS	\$7,954	\$79,780	\$11,994	\$75,749
249	USFP-Hardware & Software-R1	Capitalized Software- USFP-Hardware & Software-R1	\$4,040	\$46,529	\$6,098	\$38,481
250	INVP 3393 Enhancement of Reservoir W	INVP 3393 Enhancement of Reservoir Woods Capitalized Softwa	\$0	\$0	\$0	\$0
251	EHRT - Supply Chain	Capitalized Software- EHRT - Supply Chain	\$9,171	\$32,278	\$5,662	\$35,787
252	INVP 3294 - PowerPlant Leased Asset	INVP 3294 - PowerPlant Leased Asset	\$30	\$1,019	\$143	\$906

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Narragansett Electric Company and Narragansett Gas Company d/b/a National Grid
Service Company Rents
Existing Service Company Capital Software allocated to Operating Companies as Rent Expense.
For the Rate Year ended 06/31/21

Distribution

Line	Investment Name	Description	Rate Year 3 Distribution Allocation	Rate Year 3 Rent Return	Rate Year 3 Rent Depreciation	Less IFA Salary & Waive Allocator	Rate Year 3 Total	Amortization Period	Tax Expensing	Bonus Rate
188	IN1671-US Transaction DEL HUB		0.00%	\$0	\$0	\$0	\$0	36		50%
189	BUSINESS CHANGE & COMM-DESIGN CAPEX	NONE	8.47%	\$0	\$0	\$0	\$0	36		50%
190	USFP - Business Readiness-DD	NONE	8.47%	\$0	\$0	\$0	\$0	36		50%
191	BUSINESS CHANGE & COMM-DESIGN CAPEX	NONE	8.47%	\$0	\$0	\$0	\$0	36		50%
192	EHR1 - PMO		0.00%	\$0	\$0	\$0	\$0	36		50%
193	USFP R3 Payroll	USFP R3 Payroll part of USSC-12-333	0.00%	\$0	\$0	\$0	\$0	36		50%
194	INVP 2162 - PRIMAVERA EXPANSION	INVP 2162 - PRIMAVERA EXPANSION - Capitalized Software	10.71%	\$87	\$2,619	\$411	\$2,548	36		50%
195	INVP 1485 Computer Migration Y17	INVP 1485 Computer Migration to Windows 7 - Capitalized S	15.13%	\$471	\$15,741	\$2,215	\$13,997	36		50%
196	ACIS Project (Banker's lease)	ACIS Project (Banker's lease)	0.00%	\$0	\$0	\$0	\$0	36		100%
197	New England Telecom Network Alarm	New England Telecom Network Alarm Capitalized Software	25.29%	\$12	\$3,214	\$454	\$2,872	36		50%
198	IN 2172-IDIS Reporting & Analysis	Capitalized Software	15.03%	\$76	\$2,542	\$358	\$2,261	36		50%
199	INVP 3375D- Challenge the Limits Letters	INVP3375D- Challenge the Limits Letters	0.00%	\$0	\$0	\$0	\$0	36		50%
200	INVP 4263 - US Web Authentication	INVP 4263 - US Web Authentication Upgrade (Full)	8.37%	\$985	\$2,340	\$372	\$2,353	36		50%
201	INVP 3614E3 SIEM 2	INVP 3614E3 SIEM 2	8.37%	\$3,951	\$24,017	\$3,820	\$24,148	36		50%
202	INVP 4323 - Mainframe Upgrade	INVP 4323 - Mainframe Upgrade	8.37%	\$4,759	\$29,833	\$4,725	\$29,868	36		50%
203	INVP 4244 - US Control/EBB Gas	Capitalized Software - INVP 4244 EBB Gas Trading	0.00%	\$0	\$0	\$0	\$0	36		50%
204	OMS-Capital- Bill Pool 232	OMS-Capital- Bill Pool 232	0.00%	\$0	\$0	\$0	\$0	36		50%
205	IN1488-Remote Access to Fault REC	Capitalized Software	0.00%	\$0	\$0	\$0	\$0	36		50%
206	SAM Data Warehouse Expansion	SAM Data Warehouse Expansion	0.00%	\$0	\$0	\$0	\$0	36		100%
207	Plan & Perf for Exec & US Dr	Plan & Perf for Exec & US Dr	0.00%	\$0	\$0	\$0	\$0	36		50%
208	USFP R3 Payroll	USFP R3 Payroll part of USSC-12-333	0.00%	\$0	\$0	\$0	\$0	36		50%
209	INVP 4074 - MA Gas 4 Hour Appt	INVP 4074 - MA Gas 4 Hour Appointment	0.00%	\$0	\$0	\$0	\$0	36		50%
210	INVP2583 CRIS Migration	INVP 2583 CRIS Migration to CSS System	0.00%	\$0	\$0	\$0	\$0	36		50%
211	INVP 3564 Cust Choice ESCO Gas	INVP 3564 Cust Choice ESCO Gas	0.00%	\$0	\$0	\$0	\$0	36		50%
212	IN2860B CRM SAAS IMPLEMEN	Software-INVP 2960B CRM Salesforce Saas	7.88%	\$31	\$1,049	\$148	\$932	36		50%
213	INVP3022 Internet Toolset	INVP3022 Internet Toolset	0.00%	\$0	\$0	\$0	\$0	36		50%
214	NE NY IVR Replacement-Phase II(NIMO)	NE NY IVR Replacement-Phase II(NIMO)	0.00%	\$0	\$0	\$0	\$0	36		100%
215	US FOUNDATION PRGM ARCH/DECOM	Capitalized Software - US FOUNDATION PRGM ARCH/DECOM	8.47%	\$1,050	\$10,528	\$1,581	\$9,996	36		50%
216	USFP - Solution Architecture-DD	USFP - Solution Architecture-DD Capitalized Software	8.47%	\$2,457	\$24,644	\$3,702	\$23,999	36		50%
217	PROCESS & DATA - DESIGN CAPEX	PROCESS & DATA - DESIGN CAPEX - Capitalized Software	8.47%	\$229	\$2,300	\$345	\$2,183	36		50%
218	PMO TEAM - DESIGN CAPEX	PMO TEAM - DESIGN CAPEX - Capitalized Software	8.47%	\$5,064	\$50,800	\$7,631	\$48,233	36		50%
219	USFP Test Ops	Capitalized Software - USFP Test Ops	8.47%	\$2,883	\$26,940	\$5,549	\$21,074	36		50%
220	USFP-Customer -R1	Capitalized Software - USFP-Customer -R1	8.47%	\$2,265	\$23,121	\$3,473	\$21,953	36		50%
221	USFP R3 Payroll	Capitalized Software - USFP R3 Payroll part of USSC-12-333	0.00%	\$0	\$0	\$0	\$0	36		50%
222	USFP - Business Readiness-DD	NONE	8.47%	\$0	\$0	\$0	\$0	36		50%
223	USFP - Business Engagement-DD	NONE	8.47%	\$0	\$0	\$0	\$0	36		50%
224	EHR1 - BPS		0.00%	\$0	\$0	\$0	\$0	36		50%
225	INVP2978B EVM Phase 2	INVP2978B Earned Value Management Phase 2 - Capitalized S	15.13%	\$74	\$2,490	\$350	\$2,214	36		50%
226	INVP 3195 Storms Archive Tool Imple	INVP 3195 Storms Archive Tool Implementation	13.30%	\$89	\$2,891	\$419	\$2,651	36		50%
227	Cascade Phase 1 project 1 of 2	Cascade Phase 1 project 1 of 2 Bill Pool 233	0.00%	\$0	\$0	\$0	\$0	36		50%
228	DMSOMS Replacement	Capitalized Software - DMSOMS Replacement	15.03%	\$147,557	\$1,409,637	\$212,713	\$1,344,481	36		50%
229	SHORT04-Prima PR Upgrade	SHORT04-Prima PR Upgrade	0.00%	\$0	\$0	\$0	\$0	36		100%
230	ISPO1-Integrated Strat Plan	ISPO1-Integrated Strat Plan	0.00%	\$0	\$0	\$0	\$0	36		50%
231	INVP 1566A US Retail Web Customer & Markets	INVP 1356A US Retail Web Customer & Markets	12.73%	\$610	\$20,385	\$2,868	\$18,127	36		50%
232	INVP 1649C - NIMO EL TOU - Deposits	Capitalized Software	12.73%	\$55	\$1,937	\$258	\$1,633	36		50%
233	IN 2330 ETRM Right Nucleus-Elec Bane	Cap Software-IN 2330 ETRM Right Nucleus-Gas Bane Capitaliz	0.00%	\$0	\$0	\$0	\$0	36		50%
234	INVP 3538 - YSTIG Bandwidth Inccrs	INVP 3538 - YSTIG Bandwidth Increase	8.37%	\$0	\$169	\$27	\$172	36		50%
235	INVP 3896 SMI Conversion Mobilizati	INVP 3896 SMI Conversion Mobilization (Ahena)	8.37%	\$6,088	\$37,011	\$5,887	\$37,212	36		50%
236	INVP 4172 - Cross Company Customer	Capitalized Software - INVP4172 Cross Co Cust	6.94%	\$20,598	\$137,746	\$21,630	\$136,714	36		50%
237	INVP 3614C1 - US End User Initiated	Capitalized Software - INVP 3614C1 End User Initiated Secure F	8.37%	\$237	\$1,443	\$230	\$1,451	36		50%
238	Control Center Dispatch Radio (BL)	Control Center Dispatch Radio (BL)	0.00%	\$0	\$0	\$0	\$0	36		100%
239	IN1242D-ISP-Integrated Strat Plan	Capitalized Software	0.00%	\$0	\$0	\$0	\$0	36		100%
240	WCOR09 - A/ALS Integration	WCOR09 - A/ALS Integration	0.00%	\$0	\$0	\$0	\$0	36		50%
241	US-NG Global Intranet Design CAPEX	US-NG Global Intranet Design CAPEX	0.00%	\$0	\$0	\$0	\$0	36		50%
242	OneNet	OneNet	0.00%	\$0	\$0	\$0	\$0	36		50%
243	Global Web Implementation	Capitalized Software	8.37%	\$255	\$8,531	\$1,200	\$7,586	36		50%
244	GAS Transformation	GAS Transformation	8.37%	\$20	\$684	\$96	\$608	36		50%
245	INVP 2927 US Desktop Refresh	INVP 2927 US Desktop Refresh	8.37%	\$10,502	\$81,037	\$12,504	\$79,035	36		50%
246	TXFER00099	IN12898 Contact Ctr Consent (work order #6300800213)	0.00%	\$0	\$0	\$0	\$0	36		50%
247	IN1986-CUST-Systems Agent desktop	IN1986-CUST-Systems Agent desktop	0.00%	\$0	\$0	\$0	\$0	36		50%
248	USFP Test SS	Capitalized Software - USFP Test SS	8.47%	\$38,953	\$390,733	\$58,695	\$370,981	36		50%
249	USFP-Hardware & Software-R1	Capitalized Software - USFP-Hardware & Software-R1	8.47%	\$19,789	\$198,496	\$29,818	\$188,466	36		50%
250	INVP 3393 Enhancement of Reservoir W	INVP 3393 Enhancement of Reservoir Woods Capitalized Software	9.69%	\$17	\$659	\$82	\$659	36		50%
251	EHR1 - Supply Chain	Capitalized Software - EHR1 - Supply Chain	8.47%	\$44,916	\$195,087	\$27,730	\$175,273	36		50%
252	INVP 3294 - PowerPlant Leased Asset	INVP 3294 - PowerPlant Leased Asset	8.37%	\$144	\$4,828	\$679	\$4,293	36		50%

Narragansett Electric Company and Narragansett Gas Company db/a National Grid Service Company Revenues Existing Service Company Capital Software allocated to Operating Companies as Rent Expense For the Rate Year ended 08/31/21

09/01/20 08/31/21 09/01/20 08/31/21 09/01/20 08/31/21 09/01/20 08/31/21 27.32% 27.32% 8.23%

Table with columns: Line, Investment Name, Description, Bonus Depreciation, 09/01/2020 Balance, 08/31/2021 Balance, Average Balance, Cash Tax, 09/01/2020 Balance, 08/31/2021 Balance, Average Balance, Book Tax, Cash to Book Tax Difference, Return on Accum Taxes. Rows include various software and equipment items like IN1671-US Transaction DEL HUB, IN1672-US Transaction DEL HUB, etc.

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09/01/20 08/31/21 8.23%

Narragansett Electric Company and Narragansett Gas Company d/b/a National Grid
Service Company Reits
Existing Service Company Capital Software allocated to Operating Companies as Rent Expense
For the Rate Year ended 08/31/21

Line	Investment Name	Description	INVP #	Work Order	NECO	BIIPool	Inception to Date \$	Forecast to Complete	HTY Total Spend	In Service Date	Amortization Period	09/01/2020 Balance	08/31/2021 Balance	Average Balance	Service Co Return	
253	INVP 4219 - PowerPlan Upgrade		USFP	9000017640	YES	G012	\$2,082,271	\$0	\$2,082,271	12/01/16	120	\$1,307,669	\$1,088,442	\$1,203,056	8.23%	
254	EHR1 - Payroll		USFP	9000014802	YES	G012	\$0	\$0	\$0	12/01/15	84	\$0	\$0	\$0	8.23%	
255	USFP R3 Payroll		USFP	9000014296	YES	G012	\$0	\$0	\$0	01/01/17	120	\$0	\$0	\$0	8.23%	
256	USFP R3 Supply Chain		USFP	90000142410	YES	G012	\$0	\$0	\$0	01/01/15	84	\$0	\$0	\$0	8.23%	
257	USFP R3 Supply Chain		USFP	90000142410	YES	G012	\$0	\$0	\$0	01/01/15	84	\$0	\$0	\$0	8.23%	
258	INVP 4137 MA Retail Access Mandate		4137	9000016029	NO	C277	\$897,290	\$0	\$897,290	06/01/17	84	\$973,448	\$273,935	\$323,742	8.23%	
259	INVA-NERC CIP Compliance		N/A	9000096381	YES	G186	\$1,155,595	\$0	\$1,155,595	07/01/10	84	\$0	\$0	\$0	8.23%	
260	INVP 2832 - ACIS Alliance Contracts		2832	9000011287	YES	G186	\$324,412	\$0	\$324,412	11/01/13	84	\$7,724	\$0	\$3,862	8.23%	
261	STD01-Concept Est Tool		STD01	90000104104	YES	G186	\$873,888	\$0	\$873,888	02/01/14	84	\$52,018	\$0	\$26,009	8.23%	
262	DECUS05-Autom for Mng Req		DECUS05	90000104123	YES	G186	\$1,914,655	\$0	\$1,914,655	10/01/11	84	\$0	\$0	\$0	8.23%	
263	IN 0980E - FIServ Solutions		0980E	90000098664	YES	G179	\$453,167	\$0	\$453,167	03/01/12	84	\$0	\$0	\$0	8.23%	
264	INVP2495H US CNI Frame Relay Replac		2495H	90000134425	YES	G210	\$6,532,966	\$0	\$6,532,966	02/01/16	84	\$2,255,429	\$1,322,148	\$1,788,788	8.23%	
265	INVP2960C GridForce SaaS Phase 2		2960C	90000140051	YES	G210	\$3,254,217	\$0	\$3,254,217	03/01/15	84	\$697,332	\$232,444	\$464,889	8.23%	
266	INVP 0823 DATA LOSS PREVENTION		823	90000114636	YES	G020	\$782,169	\$0	\$782,169	03/01/15	84	\$167,608	\$55,869	\$111,738	8.23%	
267	INVP 1172 - AMAG Upgrades		1172	90000112731	YES	G020	\$0	\$0	\$0	11/01/16	84	\$0	\$0	\$0	8.23%	
268	INVP 4170 - Time Entry and Approval		4170	90000181659	YES	G020	\$2,286,773	\$0	\$2,286,773	05/01/17	84	\$1,197,833	\$871,151	\$1,034,492	8.23%	
269	INVP 3866 SMI Conversion Initiative		3866	90000155620	YES	G020	\$85,000	\$0	\$85,000	04/01/17	84	\$0	\$1,586	\$37,440	8.23%	
270	INVP 4172 - Cross Company Customer		4172	90000166925	YES	C175	\$0	\$0	\$0	09/01/16	84	\$0	\$0	\$0	8.23%	
271	INVP2527VTL REPLACEMENT US		2527	90000104630	YES	HT17	\$648,194	\$0	\$648,194	11/01/13	84	\$15,633	\$0	\$7,717	8.23%	
272	INVR Project Work		USFP	90000142385	YES	G012	\$0	\$0	\$0	02/01/15	84	\$0	\$0	\$0	8.23%	
273	INVP 1242TB - KPI Metrics		1242TB	90000104180	YES	G186	\$1,193,074	\$0	\$1,193,074	09/01/10	84	\$0	\$0	\$0	8.23%	
274	INVP 1242 - DECUS05		1242	90000104179	YES	G186	\$622,692	\$0	\$622,692	10/01/11	84	\$0	\$0	\$0	8.23%	
275	Per Report						\$764,210,721	\$0	\$764,210,721			\$193,486,789	\$122,183,904	\$157,820,346		
276							\$0	\$0	\$0							
277							\$0	\$0	\$0							
278							\$0	\$0	\$0							
279							\$0	\$0	\$0							
280	Normalizing Adjustment for Projects placed in service from forecast report															
281	INVP 4420 US CNI DNS/FocalPoint Infrastructure FY18 Plan		4420	90000180915	YES	G198	711,225	\$0	\$711,225	05/23/17	84	\$391,014	\$279,410	\$330,212	8.23%	
282	INVP 4649 HANA License Costs		4649	90000182191	YES	G020	3,626,455	\$0	\$3,626,455	03/31/17	84	\$1,958,781	\$1,412,144	\$1,685,462	8.23%	
283	INVP 4642 Microsoft ELA Renewal		4642	90000183143	YES	G020	3,288,277	\$0	\$3,288,277	03/31/17	84	\$1,683,284	\$1,213,631	\$1,448,469	8.23%	
284	INVP 4683 RSA Token refresh		4683	90000182179	YES	G020	5,290,033	\$0	\$5,290,033	03/31/17	84	\$270,614	\$195,238	\$233,026	8.23%	
285	INVP 4684 CPE Buyback		4684	90000183124	YES	G020	5,135,450	\$0	\$5,135,450	03/31/17	84	\$2,698,661	\$1,885,226	\$2,262,043	8.23%	
286	INVP 4675 Software Defined Networking		4675	90000182164	YES	G020	2,141,669	\$337,408	\$51,577	\$202,445	06/30/17	60	\$147,887	\$147,887	\$147,887	8.23%
287	INVP 4677 Application monitoring, Network/IDS, I		4677	90000182184	YES	G020	135,506	\$127,000	262,506	\$143,753	06/30/17	84	\$106,252	\$125,003	\$125,003	8.23%
288							13,840,115	464,408	14,304,523			7,288,753	5,193,731	6,231,242		
289	Microsoft - SaaS Contract Renewal				YES	G020	4,989,749	\$0	4,989,749	04/01/20	36	\$3,521,728	\$2,158,479	\$2,840,103	8.23%	
291																
292																
293																
294																
							778,050,936	464,408	778,515,244			200,755,542	127,347,635	164,051,588		

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Line	Investment Name	Description	Year Return	Return on Accum Taxes	Total Return	Year Amortization	Rate Year 3 NECO E Allocation	Rate Year 3 NECO E Rent - Depn	Rate Year 3 NECO E Rent - Return	Test Year NECO E Allocation	Test Year NECO E Rent - Depn	Test Year NECO E Rent - Return	Less IFA Salary & Wage Allocation	Total	Test Year NECO T Allocation	
253	INVP 4219 - PowerPlan Upgrade	INVP 4219 - PowerPlan Upgrade	\$99,011	(\$27,050)	\$71,962	\$209,227	2.72%	\$1,958	\$4,852	6.74%	\$4,852	\$14,109	\$2,590	\$16,371	1.73%	
254	EHR1 - Payroll	EHR1 - Payroll	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	0.00%	
255	USFF R3 Payroll	USFF R3 Payroll part of USSC-12-333	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	0.00%	
256	USFF R3 Supply Chain	USFF Release 3 Supply Chain activity	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	0.00%	
257	INVP 4137 MA Retail Access Mandate	INVP 4137 MA Retail Access Mandate	\$26,644	(\$7,279)	\$19,365	\$98,613	0.00%	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	0.00%	
258	INNA-NERC CIP Compliance	INNA-NERC CIP Compliance	\$318	(\$97)	\$221	\$724	0.00%	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	0.00%	
259	INVP 2832 - ACIS Alliance Contracts	INVP 1242 EDO Transformation Capitalized Software	\$2,141	(\$699)	\$1,442	\$52,018	0.00%	\$0	\$0	15.03%	\$234	\$909	\$128	\$609	3.35%	
260	STDO1-Concept Est Tool	INVP 1242 EDO Transformation Capitalized Software	\$2,141	(\$699)	\$1,442	\$52,018	0.00%	\$0	\$0	15.03%	\$234	\$909	\$128	\$609	3.35%	
261	DECLUS05-Autom for Mng Req	DECLUS05-Autom for Mng Req	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	0.00%	
262	IN 0980E - FSESrv Solutions	IN 0980E - FSESrv Solutions	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	0.00%	
263	INVP246H US CNI Frame Relay Replac	Capitalized Software: INVP246H US CNI Frame Relay Replac	\$427,217	(\$40,220)	\$108,998	\$933,201	7.28%	\$7,748	\$67,934	0.00%	\$0	\$0	\$0	\$0	0.00%	
264	INVP298C GridForce SaaS Phase 2	INVP298C GridForce SaaS Phase 2	\$39,260	(\$10,453)	\$28,807	\$443,898	7.28%	\$2,024	\$33,839	0.00%	\$0	\$0	\$0	\$0	0.00%	
265	INVP 0823 DATA LOSS PREVENTION	Capitalized Software: INVP 0823 Data Loss Prevention	\$9,196	(\$2,612)	\$6,584	\$111,738	2.85%	\$190	\$3,184	6.60%	\$441	\$7,378	\$1,068	\$6,311	1.77%	
266	INVP 1172 - AMMG Upgrades	Access Control & Alarm Monitoring System	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	0.00%	
267	INVP 4170 - Time Entry and Absorption	INVP 4170 - Time Entry and Absorption	\$66,139	(\$23,260)	\$42,879	\$326,682	2.85%	\$1,762	\$8,310	6.60%	\$4,086	\$21,671	\$3,656	\$22,162	1.77%	
268	INVP 2688 SMLC Operation Manual	INVP 2688 SMLC Operation Manual	\$3,081	(\$849)	\$2,232	\$121,125	2.85%	\$64	\$348	6.60%	\$146	\$802	\$120	\$682	1.77%	
269	INVP 4177 - C	INVP 4177 - C	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	0.00%	
270	IN 2522 VTL REPLACEMENT US	INVP552Z VTL Replacement Cap Software	\$638	(\$174)	\$464	\$15,425	3.09%	\$17	\$585	7.12%	\$33	\$1,089	\$155	\$97	0.00%	
271	USFF R3 Payroll	USFF R3 Payroll part of USSC-12-333	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	0.00%	
272	IR Project Work	IR Project Work	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	0.00%	
273	INVP 12421B - RPT Metrics	INVP 12421B - RPT Metrics	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	0.00%	
274	INVP 1242 - DECLUS05	INVP 1242 - DECLUS05	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	0.00%	
275	Total IS		\$12,986,615	(\$3,544,649)	\$9,441,966	\$71,332,885		\$219,511	\$1,594,104		\$897,794	\$5,475,469	\$841,802	\$5,321,381		
276	Per Report															
277																
278																
279																
280	Normalizing Adjustment for Projects placed in service from forecast report															
281	INVP 4620 US CNI OMSFocalPoint Infrastructure FY19 Plan		\$27,176	(\$7,426)	\$19,752	\$101,604	0.00%	\$0	\$0	15.03%	\$2,968	\$15,269	\$2,481	\$15,746	0.00%	
282	INVP 4649 HANA License Costs		\$138,714	(\$37,897)	\$100,817	\$546,636	2.85%	\$2,873	\$15,578	6.60%	\$6,657	\$36,094	\$6,840	\$36,911	1.77%	
283	INVP 4642 Microsoft EIA Renewal		\$119,204	(\$32,657)	\$86,547	\$469,754	2.85%	\$2,469	\$13,387	6.60%	\$5,721	\$31,018	\$6,018	\$31,720	1.77%	
284	INVP 4683 RSA Token Refresh		\$19,178	(\$5,239)	\$13,939	\$75,576	2.85%	\$397	\$2,154	6.60%	\$920	\$4,990	\$807	\$5,103	1.77%	
285	INVP 4684 CPE Buyback	Tech. Modernization	\$186,166	(\$50,861)	\$135,305	\$739,636	2.85%	\$3,856	\$20,907	6.60%	\$8,934	\$46,442	\$7,838	\$49,639	1.77%	
286	INVP 4675 Software Defined Networking	Tech. Modernization	\$12,105	(\$3,307)	\$8,798	\$110,315	2.85%	\$215	\$3,144	6.60%	\$581	\$7,284	\$1,074	\$6,791	1.77%	
287	INVP 4677 Application monitoring, NetworkIDS,	Tech. Modernization	\$10,288	(\$2,811)	\$7,477	\$37,501	2.85%	\$215	\$2,477	6.60%	\$494	\$5,476	\$406	\$4,664	1.77%	
288			\$12,831	(\$4,105)	\$8,726	\$2,076,022		\$0	\$0		\$0	\$0	\$0	\$0		
289	Microsoft - SaaS Contract Renewal		\$233,741	\$0	\$233,741	\$1,363,250	2.85%	\$6,661	\$38,848	6.60%	\$15,434	\$90,015	\$14,404	\$91,045	1.77%	
291																
292																
293																
294																

Line	Rate Year 3 NECO E Allocation	Rate Year 3 NECO E Rent - Depn	Rate Year 3 NECO E Rent - Return	Test Year NECO E Allocation	Test Year NECO E Rent - Depn	Test Year NECO E Rent - Return	Less IFA Salary & Wage Allocation	Total	Test Year NECO T Allocation
5360E	6.74%	\$14,109	\$4,852	6.60%	\$7,378	\$1,068	\$6,311	\$16,371	1.73%
5360E	6.60%	\$5,475,469	\$897,794	6.60%	\$15,434	\$90,015	\$14,404	\$91,045	1.77%
Gas									
5360E	6.60%	\$1,689,249	\$236,231	6.60%	\$1,925,481	\$262,725	\$1,440,404	\$5,469,735	1.77%
Gas									

Narragansett Electric Company and Narragansett Gas Company d/b/a National Grid
Service Company Rents
Existing Service Company Capital Software allocated to Operating Companies as Rent Expense
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Service Company Remits
Existing Service Company Capital Software allocated to Operating Companies as Rent Expense
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Line	Investment Name	Description	Test Year NECO T Rent - Return	Test Year NECO T Rent - Depn	Less IFA Salary & Wage Allocator	Total	
253	INVP 4219 - PowerPlan Upgrade	INVP 4219 - PowerPlan Upgrade	\$1,245	\$3,620	\$665	\$4,200	
254	EH81 - Payroll	EH81 - Payroll	\$0	\$0	\$0	\$0	
255	USFP R3 Payroll	USFP R3 Payroll part of USSC-12-333	\$0	\$0	\$0	\$0	
256	USFP R3 Supply Chain	USFP Release 3 Supply Chain activity	\$0	\$0	\$0	\$0	
257	INVP 4137 MA Retail Access Mandate	INVP 4137 - Massachusetts Retail Access Mandates	\$0	\$0	\$0	\$0	
258	INVA-NERC CIP Compliance	INVA-NERC CIP Compliance	\$0	\$0	\$0	\$0	
259	INVP 2632 - ACIS Alliance Contracts	Capitalized Software	\$8	\$259	\$96	\$220	
260	STD01-Concept Est Tool	INVP 1242 EDO Transformation Capitalized Software	\$0	\$0	\$0	\$0	
261	DECLUS05-Autom for Mig Req	DECLUS05-Autom for Mig Req	\$0	\$0	\$0	\$0	
262	IN 0890E - FIServ Solutions	IN 0890E - FIServ Solutions	\$0	\$0	\$0	\$0	
263	INVP2495H US CNI Frame Relay Replace	Capitalized Software- INVP2495H US CNI Frame Relay Replace	\$0	\$0	\$0	\$0	
264	INVP2960C GridForce SaaS Phase 2	INVP2960C GridForce SaaS Phase 2	\$0	\$0	\$0	\$0	
265	INVP 0823 DATA LOSS PREVENTION	Capitalized Software-INVP 0823 Data Loss Prevention	\$118	\$1,973	\$286	\$1,805	
266	INVP 1172 - AMAG Upgrades	Access Control & Alarm Monitoring System	\$0	\$0	\$0	\$0	
267	INVP 4170 - Time Entry and Approval	INVP 4170 - Time Entry and Approval Improvements	\$1,063	\$5,768	\$937	\$6,923	
268	INVP 3686 SMI Conversion Modizat	INVP 3686 SMI Conversion Mobilization (Athens)	\$40	\$214	\$56	\$210	
269	INVP 4172 - Cross Company Customer	INVP 4172 - Cross Company Customer System Enhancements	\$0	\$0	\$0	\$0	
270	IN 2522 VTL REPLACEMENT US	INVP2522 VTL Replacement Cap. Software	\$0	\$0	\$0	\$0	
271	USFP R3 Payroll	USFP R3 Payroll part of USSC-12-333	\$0	\$0	\$0	\$0	
272	IVR Project Work	IVR Project Work	\$0	\$0	\$0	\$0	
273	INVP 1242TB - KPI Metrics	INVP 1242TB - KPI Metrics	\$0	\$0	\$0	\$0	
274	INVP 1242 - DECLUS05	INVP 1242 - DECLUS05	\$0	\$0	\$0	\$0	
275		Totals IS	\$151,190	\$1,232,774	\$189,049	\$1,194,915	
276		Per Report					
277							
278							
279							
280	Normalizing Adjustment for Projects placed in service from forecast report						
281	INVP 4420 US CNI OMSI-socialPoint Infrastructure	FY18 Plan	\$0	\$0	\$0	\$0	
282	INVP 4649 HANA License Costs	FY18 Plan	\$1,780	\$9,651	\$1,662	\$9,970	
283	INVP 4642 Microsoft ELA Renewal	FY18 Plan	\$1,530	\$6,294	\$1,342	\$8,462	
284	INVP 4683 RSA Token refresh	FY18 Plan	\$246	\$1,334	\$216	\$1,365	
285	INVP 4684 CPE Buyback	Tech. Modernization	\$2,389	\$12,953	\$2,096	\$13,246	
286	INVP 4575 Software Defined Networking	Tech. Modernization	\$155	\$1,948	\$287	\$1,816	
287	INVP 4677 Application monitoring, Network/IDS	Tech. Modernization	\$132	\$662	\$108	\$696	
288			6,232	34,842	5,611	35,464	
289							
290	Microsoft - SaaS Contract Renewal		\$4,127	\$24,069	\$3,862	\$24,345	
291							
292							
293							
294							
			157,422	1,267,616	194,660	1,230,378	

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Service Company Reats.
Existing Service Company Capital Software allocated to Operating Companies as Rent Expense
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Distribution

Line	Investment Name	Description	Rate Year 3 Distribution Allocation	Rate Year 3 Rent Return	Rate Year 3 Rent Depreciation	Less IFA Salary & Wage Allocator	Rate Year 3 Total	Amortization Period	Tax Expensing	Bonus Rate
253	INVP 4219 - PowerPlan Upgrade	INVP 4219 - PowerPlan Upgrade	8.47%	\$6,097	\$17,728	\$3,255	\$20,571	36		50%
254	EHR1 - Payroll	EHR1 - Payroll	0.00%	\$0	\$0	\$0	\$0	36		50%
255	USFP R3 Payroll	USFP R3 Payroll part of USSC-12-333	0.00%	\$0	\$0	\$0	\$0	36		50%
256	USFP R3 Supply Chain	USFP R3 Supply Chain activity	0.00%	\$0	\$0	\$0	\$0	36		50%
257	INVP 4137 - MA Retail Access Mandate	INVP 4137 - Massachusetts Retail Access Mandates	0.00%	\$0	\$0	\$0	\$0	36		50%
258	INNA-NERC CIP Compliance	INNA-NERC CIP Compliance	0.00%	\$0	\$0	\$0	\$0	36		50%
259	INNA-NERC CIP Compliance	Capitalized Software	15.13%	\$58	\$1,168	\$164	\$1,039	36		50%
260	STD01-Concept Est Tool	INVP 1242 EDO Transformation Capitalized Software	15.03%	\$234	\$7,817	\$1,100	\$6,951	36		50%
261	DECLUS05-Autom for Mng Req	DECLUS05-Autom for Mng Req	0.00%	\$0	\$0	\$0	\$0	36		100%
262	IN 0980E - FIServ Solutions	IN 0980E - FIServ Solutions	0.00%	\$0	\$0	\$0	\$0	36		50%
263	INVP2465H US CNI Frame Relay Replac	Capitalized Software - INVP2465H US CNI Frame Relay Replac	0.00%	\$0	\$0	\$0	\$0	36		50%
264	INVP2960C GridForce Saas Phase 2	INVP2960C GridForce Saas Phase 2	0.00%	\$0	\$0	\$0	\$0	36		50%
265	INVP 0823 DATA LOSS PREVENTION	Capitalized Software-INVP 0823 Data Loss Prevention	8.37%	\$659	\$9,351	\$1,354	\$8,556	36		50%
266	INVP 1172 - AMAG Upgrades	Access Control & Alarm Monitoring System	0.00%	\$0	\$0	\$0	\$0	36		50%
267	INVP 4170 - Time Entry and Approval	INVP 4170 - Time Entry and Approval	8.37%	\$5,178	\$27,339	\$4,442	\$28,075	36		50%
268	INVP 2696 SMI Conversion Mobilitati	INVP 3896 SMI Conversion Mobilization (Intern)	8.37%	\$187	\$1,016	\$154	\$1,039	36		50%
269	INVP 4172 - Cross Company Customer	INVP 4172 - Cross Company Customer System Enhancements	0.00%	\$0	\$0	\$0	\$0	36		50%
270	IN 2522 VTL REPLACEMENT US	INVP2522 VTL Replacement Cap Software	7.12%	\$33	\$1,099	\$155	\$977	36		50%
271	USFP R3 Payroll	USFP R3 Payroll part of USSC-12-333	0.00%	\$0	\$0	\$0	\$0	36		50%
272	IVR Project Work	IVR Project Work	0.00%	\$0	\$0	\$0	\$0	36		50%
273	INVP 1242TB - KPI Metrics	INVP 1242TB - KPI Metrics	0.00%	\$0	\$0	\$0	\$0	36		100%
274	INVP 1242 - DECLUS05	INVP 1242 - DECLUS05	0.00%	\$0	\$0	\$0	\$0	36		100%
275		Total IS		\$838,984	\$6,708,243	\$1,030,951	\$6,516,276		\$118,472,170	
276		Per Report								
277										
278										
279										

Non-realizing Adjustment for Projects placed in service from forecast report

280	INVP 4620 US CNI OMS-FocalPoint Infrastructure	FY18 Plan	15.03%	\$2,986	\$15,269	\$2,491	\$15,746	36		50%
281	INVP 4649 HANA License Costs	FY18 Plan	8.37%	\$6,437	\$45,746	\$7,401	\$46,781	36		50%
282	INVP 4652 Microsoft ELA Renewal	FY18 Plan	8.37%	\$7,250	\$39,312	\$6,360	\$40,202	36		50%
283	INVP 4683 RSA Token refresh	FY18 Plan	8.37%	\$1,166	\$6,325	\$1,023	\$6,468	36		50%
284	INVP 4684 CPE Buyback	Tech. Modernization	8.37%	\$11,323	\$61,395	\$9,933	\$62,765	36		50%
285	INVP 4674 Software Defined Networking	Tech. Modernization	8.37%	\$736	\$9,232	\$1,362	\$8,606	36		50%
287	INVP 4677 Application monitoring, Network/IDS	Tech. Modernization	8.37%	\$626	\$3,138	\$514	\$3,250	36		50%
288				32,507	180,416	29,095	183,838			
290	Microsoft - Saas Contract Renewal		8.37%	\$19,561	\$114,085	\$18,256	\$115,389	36		50%
291				\$71,491	7,002,744	1,078,292	6,815,503		118,472,170	
292										
293										
294										

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Existing Service Company Capital Software allocated to Operating Companies as Rent Expense
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09/01/20 08/31/21 09/01/20 08/31/21 27.32% 27.32% 8.23%

Line	Investment Name	Description	Bonus Depreciation	09/01/2020 Balance	08/31/2021 Balance	Average Balance	Cash Tax	09/01/2020 Balance	08/31/2021 Balance	Average Balance	Book Tax	Cash to Book Tax Difference	Return on Accum Taxes
253	INVP 4219 - PowerPlan Upgrade	INVP 4219 - PowerPlan Upgrade	\$1,046,135	\$2,092,271	\$2,092,271	\$2,092,271	\$571,608	\$794,602	\$933,829	\$869,215	\$242,834	\$328,675	\$27,050
254	EHR1 - Payroll	EHR1 - Payroll	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
255	USFP R3 Payroll	USFP R3 Payroll part of USSC-12-333	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256	USFP R3 Supply Chain	USFP Release 3 Supply Chain activity	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257	USFP R3 Access Mandate	USFP R3 - MA Retail Access Mandate	\$346,645	\$697,290	\$697,290	\$697,290	\$190,500	\$323,742	\$423,355	\$373,348	\$102,053	\$8,446	\$7,279
258	INVA-NERC CIP Compliance	INVA-NERC CIP Compliance	\$577,798	\$1,155,596	\$1,155,596	\$1,155,596	\$315,709	\$1,155,596	\$1,155,596	\$1,155,596	\$315,709	\$0	\$0
259	INVP 2832 - ACIS Alliance Contracts	Capitalized Software	\$162,206	\$324,412	\$324,412	\$324,412	\$88,629	\$316,687	\$324,412	\$320,550	\$87,574	\$1,055	\$87
260	STDOI-Concept Est Tool	INVP 1242 EDO Transformation Capitalized Software	\$436,949	\$873,898	\$873,898	\$873,898	\$238,749	\$821,680	\$873,898	\$847,889	\$231,643	\$7,106	\$585
261	DECU505-Autom for Mng Req	DECU505-Autom for Mng Req	\$1,914,655	\$1,914,655	\$1,914,655	\$1,914,655	\$523,094	\$1,914,655	\$1,914,655	\$1,914,655	\$523,094	\$0	\$0
262	IN 0980E - FIServ Solutions	IN 0980E - FIServ Solutions	\$453,167	\$453,167	\$453,167	\$453,167	\$123,805	\$453,167	\$453,167	\$453,167	\$123,805	\$0	\$0
263	INVP2495H US CNI Frame Relay Replic	Capitalized Software - INVP2495H US CNI Frame Relay Replic	\$3,286,483	\$6,572,966	\$6,572,966	\$6,572,966	\$1,784,806	\$4,778,160	\$6,572,966	\$4,778,160	\$1,236,109	\$488,697	\$40,220
264	INVP2960C GridForce SaaS Phase 2	INVP2960C GridForce SaaS Phase 2	\$1,627,109	\$3,254,217	\$3,254,217	\$3,254,217	\$889,052	\$2,556,855	\$3,021,773	\$2,789,329	\$762,045	\$127,007	\$10,453
265	INVP 0823 DATA LOSS PREVENTION	Capitalized Software-INVP 0823 Data Loss Prevention	\$391,084	\$782,169	\$782,169	\$782,169	\$213,688	\$614,661	\$782,169	\$782,169	\$213,688	\$0	\$2,512
266	INVP 1172 - AMAG Upgrades	Access Control & Alarm Monitoring System	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267	INVP 1170 - Time Entry and Approval	INVP 1170 - Time Entry and Approval	\$1,143,386	\$2,286,773	\$2,286,773	\$2,286,773	\$624,746	\$1,088,938	\$1,115,621	\$1,252,380	\$342,123	\$282,653	\$29,260
268	INVP 3886 SMI Conversion Initiati	INVP 3886 SMI Conversion Initialization	\$42,500	\$85,000	\$85,000	\$85,000	\$23,222	\$41,668	\$53,651	\$68,194	\$47,560	\$12,228	\$602
269	INVP 4172 - Cross Company Customer	INVP 4172 - Cross Company Customer System Enhancements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270	IN 2522 VTL REPLACEMENT US	IN 2522 VTL Replacement Cap Software	\$324,097	\$648,194	\$648,194	\$648,194	\$177,087	\$632,761	\$648,194	\$640,478	\$174,978	\$2,108	\$174
271	USFP R3 Payroll	USFP R3 Payroll part of USSC-12-333	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272	IVR Project Work	IVR Project Work	\$596,537	\$1,193,074	\$1,193,074	\$1,193,074	\$325,948	\$1,193,074	\$1,193,074	\$1,193,074	\$325,948	\$0	\$0
273	INVP 1242 TB - KPI Metrics	INVP 1242 TB - KPI Metrics	\$622,592	\$622,592	\$622,592	\$622,592	\$170,092	\$622,592	\$622,592	\$622,592	\$170,092	\$0	\$0
274	INVP 1242 - DECU505	INVP 1242 - DECU505	\$253,998	\$253,998	\$253,998	\$253,998	\$69,392	\$253,998	\$253,998	\$253,998	\$69,392	\$0	\$0
275	Total IS		\$332,658,675	\$764,210,720	\$764,210,720	\$764,210,720	\$208,782,369	\$570,723,934	\$642,056,819	\$606,390,377	\$185,665,851	\$43,116,518	\$3,548,489
276	Per Report												
277													
278													
279													
280	Normalizing Adjustment for Projects placed in service from forecast report												
281	INVP 4420 US CNI OnSPcalPoint Infrastructure FY18 Plan	INVP 4420 US CNI OnSPcalPoint Infrastructure FY18 Plan	\$355,613	\$711,225	\$711,225	\$711,225	\$194,307	\$330,212	\$431,815	\$381,014	\$104,093	\$90,214	\$7,425
282	INVP 4649 HANA License Costs	INVP 4649 HANA License Costs	\$1,913,228	\$3,826,455	\$3,826,455	\$3,826,455	\$1,045,388	\$1,867,675	\$2,414,311	\$2,140,983	\$584,919	\$460,468	\$37,897
283	INVP 4642 Microsoft ELA Renewal	INVP 4642 Microsoft ELA Renewal	\$1,644,138	\$3,288,277	\$3,288,277	\$3,288,277	\$888,357	\$1,604,692	\$2,074,746	\$1,839,869	\$502,652	\$386,705	\$32,567
284	INVP 4683 RSA Token refresh	INVP 4683 RSA Token refresh	\$284,516	\$569,033	\$569,033	\$569,033	\$144,532	\$289,033	\$333,794	\$296,006	\$80,869	\$63,663	\$5,238
285	INVP 4684 OPE Buyback	INVP 4684 OPE Buyback	\$2,567,725	\$5,135,450	\$5,135,450	\$5,135,450	\$1,403,005	\$2,506,589	\$3,240,224	\$2,873,407	\$785,015	\$617,990	\$50,861
286	INVP 4675 Software Defined Networking	INVP 4675 Software Defined Networking	\$276,577	\$553,154	\$553,154	\$553,154	\$148,291	\$276,577	\$348,332	\$404,640	\$110,507	\$40,884	\$3,307
287	INVP 4677 Application monitoring, Network/DS	INVP 4677 Application monitoring, Network/DS	\$131,253	\$262,506	\$262,506	\$262,506	\$71,717	\$131,253	\$166,254	\$197,003	\$54,151	\$2,811	\$2,811
288	Microsoft - SaaS Contract Renewal	Microsoft - SaaS Contract Renewal	\$152,262	\$304,523	\$304,523	\$304,523	\$81,130	\$152,262	\$190,338	\$225,422	\$63,164	\$2,811	\$2,811
289													
290													
291													
292													
293													
294													
			\$39,810,937	\$78,515,243	\$78,515,243	\$78,515,243	\$212,690,364	\$77,759,705	\$61,167,612	\$614,463,658	\$167,871,471	\$44,818,893	\$3,688,595

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09/01/20 08/31/21

Narragansett Electric Company and Narragansett Gas Company d/b/a National Grid Service Company Rebuttal
Forecasted Service Company Capital Software allocated to Operating Companies as Rent Expense
For the Rate Year beginning 09/01/2020 and ending 08/31/2021

Line	Investment Name	Description	INVP #	Work Order	NECO	Bill Pool	Inception to Date \$	Forecasted to Complete	Total	In-Service	Amortization	09/01/2020	08/31/2021	Average Balance
									\$	Date	Period	Balance	Balance	
293	S005242 M11.2 Systemic Improvement	FY 18 Plan		90000156074	YES	G020	\$9,807,134	\$594,000	\$9,213,134	07/10/17	120	\$6,295,642	\$5,374,328	\$5,834,985
294	INVP 4588 US SAP: Solution Manager Upgrade	FY 18 Plan	4588	90000182172	YES	G020	\$3,960,956	\$0	\$3,960,956	07/18/17	84	\$1,976,666	\$1,466,101	\$1,711,884
295	INVP 4307 US Win 7 Refresh Ph. 3	Tech. Modernization	4307	90000175959	YES	G020	\$1,383,173	\$0	\$1,383,173	07/31/17	84	\$7,767,966	\$5,784,656	\$6,776,311
296	INVP 4392 PPMA	Tech. Modernization	4392	90000183489	YES	G020	\$2,066,173	\$0	\$2,066,173	08/04/17	84	\$1,489,930	\$1,109,906	\$1,291,918
297	INVP 4397 Arba TLS and CI Update	FY 18 Plan	4397	90000179463	YES	G020	\$1,727,180	\$0	\$1,727,180	09/11/17	120	\$1,209,026	\$1,036,308	\$1,122,667
298	INVP 4632 US Video Conferencing upgrade for RW	Tech. Modernization	4632	90000182162	YES	G020	\$1,860,290	\$0	\$1,860,290	09/12/17	60	\$744,416	\$372,058	\$558,087
299	INVP 4683 RSA Token Refresh	Tech. Modernization	4683	90000182178	YES	G020	\$536,718	\$0	\$536,718	09/12/17	60	\$214,687	\$107,344	\$161,016
300	INVP 4676 HX DC Improvement Server Refresh	Tech. Modernization	4676	90000182183	YES	G020	\$860,086	\$0	\$860,086	10/27/17	60	\$372,704	\$200,687	\$286,695
301	INVP 4577 Call Manager Upgrade	Tech. Modernization	4577	90000182166	YES	G020	\$405,688	\$0	\$405,688	10/27/17	60	\$175,798	\$94,661	\$135,229
302	INVP 4645 Refresh of network equipment at Verizon support	Tech. Modernization	4645	90000182165	YES	G020	\$337,277	\$0	\$337,277	10/30/17	60	\$146,153	\$78,698	\$112,426
303	INVP 3430 Mobility - (MDM) Mobile Device	Tech. Modernization	3430	90000181476	YES	G020	\$970,794	\$95,000	\$1,065,794	11/03/17	84	\$634,401	\$482,145	\$558,273
304	INVP 4217 US SAP: Business Planning	Growth Play Book: Finance	4217	90000186317	YES	G020	\$2,589,265	\$0	\$2,589,265	11/13/17	84	\$1,541,229	\$1,171,334	\$1,356,282
305	INVP 4222 Governance Risk & Compliance (GRC) Optimizati	Growth Play Book: Finance	4222	90000186318	YES	G020	\$2,464,347	\$0	\$2,464,347	11/20/17	84	\$1,496,211	\$1,144,161	\$1,320,186
306	INVP 4400 Annual HR & Payroll Mandatory Services Pack Upd	Manpower	4400	90000182311	YES	G020	\$1,246,928	\$0	\$1,246,928	12/11/17	84	\$578,063	\$578,063	\$667,997
307	INVP 4688 Legacy DMZ Firewalls	Tech. Modernization	4688	90000182173	YES	G020	\$562,256	\$0	\$562,256	12/16/17	60	\$233,015	\$140,564	\$196,790
308	INVP 4674 L2/L3 Core	Tech. Modernization	4674	90000182182	YES	G020	\$365,962	\$0	\$365,962	01/10/18	60	\$170,782	\$97,590	\$134,186
309	INVP 3718 New Medical System	FY 18 Plan	3718	90000185456	YES	G020	\$203,449	\$5,000	\$208,449	02/08/18	84	\$131,546	\$101,762	\$146,654
310	INVP 4124 Auto Renume Net. Meter	Mandate	4124	90000167406	YES	C98	\$2,024,615	\$0	\$2,024,615	02/23/18	84	\$1,301,538	\$1,022,907	\$1,156,952
311	INVP 4280 US VSTIG Bandwidth Plg	Tech. Modernization	4280	90000176560	YES	G020	\$2,324,288	\$0	\$2,324,288	02/23/18	84	\$1,494,185	\$1,162,144	\$1,328,165
312	INVP 4274 VSTIG Hardware Refresh	Tech. Modernization	4274	90000181680	YES	G020	\$390,799	\$0	\$390,799	02/23/18	60	\$195,408	\$117,240	\$156,320
313	INVP 4464 Data Visualization	FY 18 Plan	4464	90000181341	YES	G020	\$8,160,872	\$67,500	\$8,228,372	03/16/18	84	\$5,289,668	\$4,114,186	\$4,701,927
314	INVP 4188 Aging System Stabilize	FY 18 Plan	4188	90000176078	YES	G148	\$1,247,094	\$13,709	\$1,260,803	03/17/18	84	\$874,802	\$680,402	\$777,602
315	INVP 4364 Wireless Network	Tech. Modernization	4364	90000176079	YES	G020	\$2,396,812	\$76,000	\$2,472,812	03/27/18	84	\$1,619,103	\$1,265,844	\$1,465,200
316	INVP 3956 WHF for Fleet Services: Diagnostic Laptops	FY 18 Plan	3956	90000182134	YES	G352	\$425,800	\$29,000	\$454,800	03/30/18	84	\$297,786	\$232,814	\$265,400
317	INVP 4680 WAP Density deployment	Tech. Modernization	4680	90000182163	YES	G020	\$2,123,968	\$4,000	\$2,127,968	03/30/18	60	\$1,099,450	\$673,857	\$886,652
318	INVP 4595 US Mobile Device Refresh	FY 18 Plan	4595	90000184599	YES	G020	\$2,846,539	\$1,925,698	\$4,772,237	03/31/18	60	\$2,465,656	\$1,511,208	\$1,988,432
319	All Companies Physical Security Replacements - FY 18	Physical Security	N/A	90000180292	YES	G020	\$3,066,855	\$1,966,637	\$5,033,492	03/31/18	84	\$2,136,810	\$1,670,597	\$1,903,704
320	New England Companies Physical Security Replacements - FY 18	Physical Security	N/A	90000180294	NO	G285	\$521,208	\$664	\$521,872	03/31/18	84	\$341,702	\$267,149	\$304,425
321	RI Gas Only Physical Security Replacements - FY 18	Physical Security	N/A	90000180291	NO	G560G	\$807,465	\$9,200	\$816,665	03/31/18	84	\$541,290	\$423,191	\$482,240
322	RI Gas Only Physical Security Replacements - FY 18	Physical Security	N/A	90000180303	YES	G020	\$358,353	\$19,200	\$377,553	03/31/18	84	\$240,660	\$188,152	\$214,406
323	INVP 4705 - NG Labs	Tech. Modernization	4705	90000181033	YES	G020	\$1,122,426	\$0	\$1,122,426	03/31/18	60	\$57,995	\$35,545	\$46,770
324	INVP 4687 Network TX-NB/MT	Tech. Modernization	4687	90000182169	YES	G020	\$260,428	\$17,650	\$278,078	04/17/18	60	\$143,674	\$88,058	\$115,366
325	INVP 4348 US SAP: Infrastructure Landscape	FY 18 Plan	4348	90000185525	YES	G020	\$1,160,408	\$616,565	\$1,776,973	04/22/18	120	\$143,674	\$88,058	\$115,366
326	INVP 3614D1 EIP: Network Security	Cyber Security	3614D1	90000141765	YES	G020	\$9,526,070	\$1,191,495	\$10,717,565	04/30/18	84	\$7,145,046	\$5,613,963	\$6,379,504
327	INVP 4693 Enterprise Labs	Tech. Modernization	4693	90000183035	YES	G020	\$457,635	\$0	\$457,635	04/30/18	60	\$244,072	\$152,545	\$198,309
328	INVP 4677 Application monitoring, Network/IDS, Operations	Tech. Modernization	4677	90000182184	YES	G020	\$232,598	\$0	\$232,598	04/30/18	84	\$155,065	\$121,837	\$138,451
329	INVP 4289 US Network Improvement	Tech. Modernization	4289	90000178447	YES	G020	\$1,492,972	\$153,000	\$1,645,972	05/14/18	84	\$1,097,315	\$862,176	\$979,745
330	INVP 4398 Storm/Sched Upgrade	FY 18 Plan	4398	90000179024	YES	G160	\$7,537,626	\$1,934,000	\$9,471,626	05/26/18	84	\$6,427,136	\$5,074,055	\$5,750,595
331	INVP 4486 US MDS: Iron Enterprise Edition (IEE)	FY 18 Plan	3486	90000181573	YES	G186	\$1,284,683	\$522,285	\$1,806,968	05/30/18	84	\$1,226,157	\$968,019	\$1,097,088
332	INVP 4411 AB Distributed Generation Portal	FY 18 Plan	4411A	90000179019	YES	C198	\$3,658,148	\$195,000	\$3,853,148	05/31/18	84	\$2,614,656	\$2,064,187	\$2,339,411
333	INVP 4471 New Average Firmiveness Plan	Manpower	4471	90000185451	NO	G316	\$477,924	\$151,082	\$628,906	05/31/18	84	\$399,615	\$315,486	\$357,550
334	INVP 4461 Ultra5 Interface Migration	Tech. Modernization	4461	90000182575	YES	G020	\$1,075,135	\$631,836	\$1,706,971	06/29/18	84	\$1,178,623	\$934,770	\$1,056,607
335	INVP 3932 Call Center Customer Contact Center/SDC Tech	FY 18 Plan	3932	90000179866	YES	C175	\$6,801,881	\$1,027,267	\$7,829,148	09/01/18	84	\$3,481,591	\$9,985,113	\$12,333,252
336	INVP 4491 ICE Replacement	Tech. Modernization	4491	90000184581	YES	G020	\$2,350,701	\$1,436,000	\$3,786,701	09/30/18	60	\$2,322,799	\$1,369,459	\$1,946,129
337	INVP 3614B7 CNJ Network Security	Cyber Security	3614B7	90000141753	YES	G020	\$4,498,256	\$678,668	\$5,176,924	10/31/18	84	\$3,821,063	\$3,081,502	\$3,451,282
338	INVP 3614E4 US CNJ Security I&E	Cyber Security	3614E4	90000172406	YES	G020	\$1,341,055	\$0	\$1,341,055	10/31/18	84	\$989,826	\$798,247	\$894,037
432	All Companies Physical Security Replacements - FY 19	Physical Security	N/A	90000150067	YES	C210	\$12,094,999	\$6,734,000	\$18,828,999	12/31/18	84	\$14,345,836	\$11,665,991	\$13,000,913
433	RI Gas Only Physical Security Replacements - FY 19	Physical Security	N/A	90000180292	NO	G560G	\$0	\$0	\$0	03/31/19	84	\$831,917	\$682,917	\$757,417
434	RI Gas Only Physical Security Replacements - FY 19	Physical Security	N/A	90000180291	NO	G560G	\$0	\$0	\$0	03/31/19	84	\$221,738	\$182,024	\$201,881
435	RI Gas Only Physical Security Replacements - FY 19	Physical Security	N/A	90000180294	NO	G560E	\$0	\$34,000	\$34,000	03/31/19	84	\$186,643	\$153,214	\$169,929
436	Cloud Security (Cloud Access Security Broker)	Cyber Security	3683B	90000180294	YES	G020	\$129,560	\$53,000	\$182,560	04/27/14	60	\$56,143	\$34,702	\$38,488
437	INVP 4261 Service Now - Release 3	Tech. Modernization	4261	90000189992	YES	G020	\$2,188,644	\$0	\$2,188,644	10/27/17	60	\$56,143	\$30,231	\$43,187
438	INVP 4377 Data Centre Migration & Capacity Increase	Tech. Modernization	4377	90000180899	YES	G020	\$864,089	\$0	\$864,089	01/31/18	84	\$34,875	\$1,042,211	\$1,198,543
439	INVP 4760 Mainframe DR Machine	Tech. Modernization	4760	90000184725	YES	G020	\$417,255	\$0	\$417,255	01/31/18	60	\$545,199	\$421,758	\$483,479
440	INVP 4749 VSTIG Hardware Refresh - IDS Card Replacement	Tech. Modernization	4749	90000184725	YES	G020	\$154,067	\$0	\$154,067	02/15/18	60	\$74,466	\$59,059	\$67,547
441	Regulatory Mandates - FY 18	Other Mandates	441	90000184725	YES	G020	\$1,151,184	\$0	\$1,151,184	03/31/18	84	\$753,571	\$589,297	\$671,524
442	INVP 4993 Monitoring and Alerting	Tech. Modernization	4493	90000180292	YES	G020	\$0	\$0	\$0	03/31/18	84	\$0	\$0	\$0
443	INVP 4707 Business Innovation Projects 1	Tech. Modernization	4707	90000180292	YES	G020	\$2,802,000	\$0	\$2,802,000	03/31/18	84	\$1,834,643	\$1,434,357	\$1,634,500
444	INVP 4462 - Computer Enhancements to Support Inspection	FY 18 Plan	4462	90000180292	YES	G186	\$2,827,358	\$40,000	\$2,867,358	04/30/18	84	\$87,187	\$68,164	\$77,676
445	INVP 4662 - Concur Licenses	Tech. Modernization	4662	90000180292	YES	G020	\$1,204,110	\$1,632,668	\$2,836,778	04/30/18	84	\$1,885,185	\$1,481,217	\$1,683,201
446	INVP 4759 MTC and Synapse Boardrooms & Auditoriums	Tech. Modernization	4759	90000180292	YES	G020	\$301,079	\$0	\$301,079	04/30/18	84	\$308,575	\$1,303,360	\$1,691,468
447	INVP 4480 US Control Gas System Operating Procedure (SO)	Tech. Modernization	4480	90000181818	YES	G210	\$157,520	\$904,000	\$1,061,520	05/18/18	60	\$307,680	\$241,749	\$274,714
448	INVP 4411C New Electric Connections	Manpower	4411C	90000181818	YES	C198	\$134,336	\$1,665,882	\$1,800,218	06/28/18	84	\$2,715,372	\$2,153,571	\$182,269

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Months: 12
 Gas

Narragansett Electric Company and Narragansett Gas Company d/b/a National Grid
 Service Company Revenues
 Forecasted Service Company Capital Software allocated to Operating Costs
 For the Rate Year beginning 09/01/2020 and ending 08/31/2021

8.2300%

Line	Service	Co Return	Year Return	Return on Account Taxes	Total	Year Amortization	Rate Year 1 Allocation	Rate Year 1 NECOG Return	Rate Year 1 NECOG Return - Dep'n
293	INVP-5055242 M112 Systemic Improvement	8.2300%	\$480,219	(\$131,196)	\$349,023	\$92,133	2.8497%	\$9,946	\$26,255
294	INVP-4588 US SAP Solution Manager Upgrade	8.2300%	\$14,146	(\$3,865)	\$10,281	\$51,565	2.8497%	\$293	\$1,469
295	INVP-4307 US Win 7 Refresh Ph. 3	8.2300%	\$557,690	(\$152,361)	\$405,329	\$1,983,310	2.8497%	\$11,581	\$56,519
296	INVP-4392 PPMI	8.2300%	\$10,692	(\$2,971)	\$7,721	\$38,025	2.8497%	\$221	\$1,084
297	INVP-4397 Aruba TLS and CI Update	8.2300%	\$92,395	(\$24,523)	\$67,872	\$372,718	2.8497%	\$1,934	\$4,922
298	INVP-4632 US Video Conferencing upgrade for RW	8.2300%	\$45,931	(\$11,773)	\$34,157	\$372,058	2.8497%	\$973	\$10,603
299	INVP-4683 RSA Token Refresh	8.2300%	\$13,252	(\$3,397)	\$9,855	\$107,344	2.8497%	\$35	\$3,059
300	INVP-4676 Hx DC Improvement Server Refresh	8.2300%	\$23,595	(\$6,446)	\$17,149	\$172,017	2.8497%	\$489	\$4,902
301	INVP-4577 Call Manager Upgrade	8.2300%	\$11,129	(\$3,041)	\$8,089	\$81,138	2.8497%	\$231	\$2,312
302	INVP-4645 Refresh of network equipment at Verizon support	8.2300%	\$9,253	(\$2,528)	\$6,725	\$67,455	2.8497%	\$192	\$1,922
303	INVP-3410 Mobility - (MDM) Mobile Device	8.2300%	\$45,946	(\$12,552)	\$33,393	\$152,256	2.8497%	\$952	\$4,339
304	INVP-4217 US SAP Business Planning	8.2300%	\$108,651	(\$30,495)	\$78,157	\$369,895	2.8497%	\$2,312	\$10,541
305	INVP-4222 Governance Risk & Compliance (GRC) Optimizal	8.2300%	\$18,976	(\$5,109)	\$13,867	\$52,050	2.8497%	\$250	\$10,032
306	INVP-4400 Annual HR & Payroll/Mandatory Service Peak Up	8.2300%	\$16,196	(\$4,425)	\$11,771	\$112,451	2.8497%	\$1139	\$5,076
307	INVP-4688 Legacy DMZ Firewalls	8.2300%	\$11,044	(\$3,017)	\$8,026	\$74,192	2.8497%	\$229	\$2,086
308	INVP-4761 Log Logic	8.2300%	\$9,601	(\$2,653)	\$6,948	\$29,784	2.8497%	\$169	\$849
309	INVP-3718 New Medical System	8.2300%	\$95,215	(\$26,013)	\$69,202	\$294,231	2.8497%	\$9	\$0
310	INVP-4124 Auto Remote Net Meter	8.2300%	\$109,308	(\$29,863)	\$79,445	\$32,041	2.8497%	\$266	\$9,462
311	INVP-4280 US VSTIG Bandwidth P12	8.2300%	\$12,865	(\$3,515)	\$9,350	\$78,160	2.8497%	\$266	\$2,227
312	INVP-4274 VSTIG Hardware Refresh	8.2300%	\$386,969	(\$105,220)	\$281,749	\$1,175,482	2.8497%	\$8,015	\$33,498
313	INVP-4464 Data Visualization	8.2300%	\$63,997	(\$17,484)	\$46,513	\$194,400	2.8497%	\$1,400	\$5,851
314	INVP-4188 Aging System Stabilize	8.2300%	\$118,716	(\$32,433)	\$86,282	\$353,259	2.8497%	\$2,459	\$10,067
315	INVP-4364 Wireless Network	8.2300%	\$21,834	(\$5,965)	\$15,869	\$64,971	2.8497%	\$0	\$0
316	INVP-3956 WiFi for Fleet Services Diagnostic Laptops	8.2300%	\$72,972	(\$19,956)	\$53,016	\$425,594	2.8497%	\$1,511	\$12,128
317	INVP-4680 WAP Density deployment	8.2300%	\$163,648	(\$44,709)	\$118,939	\$954,447	2.8497%	\$3,389	\$27,199
318	INVP-4395 US Mobile Device Refresh	8.2300%	\$156,675	(\$42,804)	\$113,871	\$466,213	2.8497%	\$3,245	\$13,286
319	All Companies Physical Security Replacements - FY18	8.2300%	\$25,054	(\$6,845)	\$18,209	\$74,553	11.0863%	\$2,019	\$8,265
320	New England Companies Physical Security Replacements - FY	8.2300%	\$39,688	(\$10,843)	\$28,846	\$118,100	0.0000%	\$0	\$0
321	RI Gas Only Physical Security Replacements - FY18	8.2300%	\$17,646	(\$4,821)	\$12,825	\$52,908	0.0000%	\$0	\$0
322	INVP-4705 - NG Labs	8.2300%	\$3,849	(\$1,052)	\$2,797	\$22,450	2.8497%	\$80	\$640
323	INVP-4687 Network Tx-NB/MTC	8.2300%	\$9,536	(\$2,605)	\$6,931	\$55,616	2.8497%	\$198	\$1,585
324	RI Electric Only Physical Security Replacements - FY18	8.2300%	\$32,077	(\$8,763)	\$23,313	\$54,384	2.8497%	\$664	\$1,550
325	INVP-4348 US SAP Infrastructure Landscape	8.2300%	\$525,033	(\$143,439)	\$381,594	\$1,531,084	2.8497%	\$10,874	\$43,632
326	INVP-3614 D1 Ent Network Security	8.2300%	\$16,321	(\$4,459)	\$11,862	\$91,527	2.8497%	\$338	\$2,608
327	INVP-4693 Enterprise Labs	8.2300%	\$11,395	(\$3,113)	\$8,282	\$33,228	2.8497%	\$236	\$947
328	INVP-4677 Application monitoring, Network/IDS, Operations	8.2300%	\$80,633	(\$22,029)	\$58,604	\$235,139	2.8497%	\$1,670	\$6,701
329	INVP-4289 US Network Upgrade	8.2300%	\$473,274	(\$129,298)	\$343,976	\$1,353,081	4.5580%	\$15,678	\$61,673
330	INVP-4398 Storms/Sched Uprate	8.2300%	\$90,290	(\$24,667)	\$65,623	\$258,138	0.0000%	\$0	\$0
331	INVP-4411 IAB Distributed Generation Portal	8.2300%	\$192,534	(\$52,600)	\$139,933	\$550,450	0.0000%	\$0	\$0
332	INVP-4421 New Arrangements Progress Plan	8.2300%	\$86,426	(\$23,520)	\$62,907	\$84,129	32.3577%	\$6,920	\$27,232
333	INVP-4461 UnixS1 Interface Migration	8.2300%	\$924,497	(\$254,522)	\$671,974	\$2,143,182	2.8497%	\$1,801	\$6,949
334	INVP-3932 Call Center Customer Contact Center/SDC Teehin	8.2300%	\$160,166	(\$43,757)	\$116,409	\$2,496,278	3.7700%	\$23,332	\$94,110
335	INVP-4491 ICE Replacement	8.2300%	\$284,041	(\$77,600)	\$206,441	\$739,361	2.8497%	\$5,883	\$21,075
337	INVP-3614E4 US CNI Security I&E	8.2300%	\$73,579	(\$20,102)	\$53,477	\$191,579	2.8497%	\$1,524	\$5,459
338	INVP-3614E4 US CNI Security I&E	8.2300%	\$1,069,975	(\$292,317)	\$777,658	\$2,689,844	7.3700%	\$57,313	\$198,242
431	INVP-3737 US CNI SCADA Upgrade &	8.2300%	\$62,335	(\$17,030)	\$45,305	\$149,000	2.8497%	\$1,291	\$4,246
432	All Companies Physical Security Replacements - FY19	8.2300%	\$16,615	(\$4,559)	\$12,056	\$39,714	0.0000%	\$0	\$0
433	RI Gas Only Physical Security Replacements - FY19	8.2300%	\$31,985	(\$8,821)	\$23,164	\$33,429	11.0863%	\$1,127	\$3,706
434	RI Electric Only Physical Security Replacements - FY19	8.2300%	\$3,168	(\$865)	\$2,302	\$7,571	0.0000%	\$0	\$0
435	Cloud Security (Cloud Access Security Broker)	8.2300%	\$3,554	(\$971)	\$2,583	\$25,912	2.8497%	\$74	\$738
436	INVP-4462 Compuport Enhancements to Support Inspector	8.2300%	\$98,640	(\$26,948)	\$71,692	\$312,663	2.8497%	\$2,043	\$8,910
437	INVP-4361 Service Now - Release 3	8.2300%	\$39,790	(\$10,871)	\$28,919	\$123,441	2.8497%	\$824	\$3,518
438	INVP-4760 Mainframe DR Machine	8.2300%	\$13,164	(\$3,596)	\$9,567	\$83,451	2.8497%	\$273	\$2,378
439	INVP-4749 VSTIG Hardware Refresh - IDS Card Replacement	8.2300%	\$4,861	(\$1,328)	\$3,533	\$30,813	2.8497%	\$101	\$878
440	Regulatory Mandates - FY18	8.2300%	\$55,266	(\$15,099)	\$40,168	\$164,455	2.8497%	\$1,145	\$4,687
441	INVP-4493 Monitoring and Alerting	8.2300%	\$0	\$0	\$0	\$0	0.0000%	\$0	\$0
442	INVP-4707 Business Innovation Projects 1	8.2300%	\$134,519	(\$36,751)	\$97,769	\$400,286	2.8497%	\$2,786	\$11,407
443	INVP-4462 Compuport Enhancements to Support Inspector	8.2300%	\$6,393	(\$1,746)	\$4,646	\$19,023	0.0000%	\$0	\$0
444	INVP-4662 - Concur Licenses	8.2300%	\$138,527	(\$37,846)	\$100,681	\$403,968	2.8497%	\$2,869	\$11,512
445	INVP-4759 MTC and Syracuse Boardrooms & Auditoriums	8.2300%	\$13,947	(\$3,810)	\$10,137	\$78,216	2.8497%	\$289	\$2,229
446	INVP-4480 US Control-Gas System Operating Procedure (SO	8.2300%	\$22,609	(\$6,177)	\$16,432	\$65,931	7.2790%	\$1,196	\$4,799
447	INVP-4411 LC New Electric Connection	8.2300%	\$15,001	(\$4,098)	\$10,903	\$42,887	0.0000%	\$0	\$0
448	INVP-4606 Data Virtualization Expansion	8.2300%	\$200,357	(\$54,738)	\$145,619	\$561,801	2.8497%	\$4,150	\$16,010
449	INVP-3986 Cascade Electric Application Upgrade Project	8.2300%	\$27,819	(\$7,600)	\$20,219	\$78,004	0.0000%	\$0	\$0
450	US CNI Intrusion Detection Prevention Phase I (CNI IDS Ref	8.2300%	\$25,629	(\$7,002)	\$18,627	\$18,625	2.8497%	\$531	\$2,048
451	US CNI Intrusion Detection Prevention Phase I (CNI IDS Ref	8.2300%	\$121,322	(\$33,145)	\$88,177	\$340,188	2.8497%	\$2,513	\$9,694
452	US CNI Intrusion Detection Prevention Phase I (CNI IDS Ref	8.2300%	\$26,905	(\$7,443)	\$19,462	\$75,443	2.8497%	\$557	\$2,130
453	Risk Based Authentication - 2FA token alternative (Multi-Fac	8.2300%							

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Narragansett Electric Company and Narragansett Gas Company d/b/a National Grid
Service Company Reimbursements
Forecasted Service Company Capital Software allocated to Operating Cost
For the Rate Year beginning 09/01/2020 and ending 08/31/2021

Distribution

13.686%
Less IFA
Salary &
Wage
Allocator

Line	Investment Name	Rate Year 1 Distribution Allocation	Rate Year 1 Rent Return	Rate Year 1 Rent Depreciation	Rate Year 1 Wage Allocator	Rate Year 1 Total	Amortization Period	Tax Expenditure	Bonus Rate
293	5005242 M112 Systemic Improvement	8.3686%	\$29,208	\$77,101	\$14,522	\$91,787	36	6,998,661	50%
294	INVP 4588 US SAP, Solution Manager Upgrade	8.3686%	\$860	\$4,315	\$707	\$4,469	36	-	50%
295	INVP 4307 US Win 7 Refresh Ph. 3	8.3686%	\$33,920	\$1,659,975	\$27,306	\$1,72,589	36	-	50%
296	INVP 4392 PPMI	8.3686%	\$650	\$3,182	\$524	\$3,309	36	-	50%
297	INVP 4397 Aruba TLS and CI Update	8.3686%	\$5,680	\$14,454	\$2,750	\$17,384	36	-	50%
298	INVP 4632 US Video Conferencing upgrade for RW	8.3686%	\$2,858	\$3,136	\$3,644	\$29,351	36	-	50%
299	INVP 4683 RSA Token refresh	8.3686%	\$825	\$8,983	\$1,340	\$8,468	36	-	50%
300	INVP 4676 Hix D/C Improvement Server Refresh	8.3686%	\$1,435	\$14,395	\$2,162	\$15,668	36	-	100%
301	INVP 4577 Call Manager Upgrade	8.3686%	\$677	\$6,790	\$1,020	\$6,447	36	-	100%
302	INVP 4645 Refresh of network equipment at Verizon support	8.3686%	\$5,645	\$5,645	\$848	\$5,360	36	-	100%
303	INVP 3430 Mobility - (MDM) Mobile Device	8.3686%	\$2,795	\$2,742	\$2,122	\$13,414	36	-	100%
304	INVP 4217 US SAP, Business Planning	8.3686%	\$6,789	\$30,955	\$5,156	\$32,588	36	-	100%
305	INVP 4272 Governance Risk & Compliance (GRC) Optimiz	8.3686%	\$6,608	\$29,462	\$4,927	\$31,143	36	-	100%
306	INVP 4409 Annual HR & Payroll Mandatory Service Pack Up	8.3686%	\$3,344	\$14,907	\$2,493	\$15,758	36	-	100%
307	INVP 4688 Legacy DMZ Firewalls	8.3686%	\$985	\$9,411	\$1,420	\$8,976	36	-	100%
308	INVP 4674 Log Logic	8.3686%	\$672	\$6,125	\$938	\$5,868	36	-	100%
309	INVP 4718 New Medical System	8.3686%	\$584	\$2,493	\$420	\$2,656	36	-	100%
310	INVP 4124 Auto Renew Net Meter	14.2200%	\$9,841	\$4,129	\$6,982	\$44,007	36	603,191	100%
311	INVP 4280 US VSTIG Bandwidth PH2	8.3686%	\$6,648	\$7,787	\$4,704	\$29,732	36	-	100%
312	INVP 4274 VSTIG Hardware Refresh	8.3686%	\$782	\$6,541	\$1,000	\$6,323	36	-	100%
313	INVP 4464 Data Visualization	8.3686%	\$23,557	\$98,371	\$16,653	\$105,255	36	-	100%
314	INVP 4188 Aging System Stabilize	8.3547%	\$4,119	\$17,214	\$2,914	\$18,418	36	-	100%
315	INVP 4564 Wireless Network	0.0000%	\$0	\$29,563	\$5,025	\$31,759	36	-	100%
316	INVP 3956 WiFi for Fleet Services Diagnostic Laptops	8.3686%	\$0	\$0	\$0	\$0	36	-	100%
317	INVP 4680 WAP Density deployment	8.3686%	\$4,438	\$35,616	\$5,471	\$34,583	36	-	100%
318	INVP 4395 US Mobile Device Refresh	8.3686%	\$9,529	\$79,874	\$12,270	\$77,557	36	-	100%
319	All Companies Physical Security Replacements - FY18	8.3686%	\$9,529	\$39,015	\$6,651	\$41,914	36	-	100%
320	New England Companies Physical Security Replacements - FY18	22.0728%	\$4,019	\$16,456	\$2,797	\$17,678	36	-	100%
321	RI Gas Only Physical Security Replacements - FY18	0.0000%	\$0	\$0	\$0	\$0	36	-	100%
322	RI Electric Only Physical Security Replacements - FY18	0.0000%	\$0	\$0	\$0	\$0	36	-	100%
323	INVP 4705 - NG Labs	8.3686%	\$234	\$1,879	\$289	\$1,824	36	-	100%
324	INVP 4687 Network TX-NB/MT	8.3686%	\$380	\$4,654	\$715	\$4,519	36	-	100%
325	INVP 4348 US SAP, Infrastructure Landscape	8.3686%	\$1,951	\$4,551	\$888	\$5,614	36	-	100%
326	INVP 3614D1 Ent Network Security	8.3686%	\$1,934	\$1,281.30	\$21,865	\$138,199	36	-	100%
327	INVP 4693 Enterprise Labs	8.3686%	\$993	\$7,660	\$1,182	\$7,470	36	-	100%
328	INVP 4677 Application monitoring, Network/IDS, Operations	8.3686%	\$693	\$2,781	\$475	\$2,999	36	-	100%
329	INVP 4289 US Network Improvement	8.3686%	\$4,904	\$19,678	\$3,358	\$21,224	36	-	100%
330	INVP 4398 Storms/School Upgrade	13.3010%	\$45,752	\$179,974	\$30,834	\$194,892	36	1,555,563	100%
331	INVP 3486 US MDIS, Iron Enterprise Edition (IEE)	15.1269%	\$9,927	\$39,048	\$6,690	\$42,285	36	-	100%
332	INVP 441 IAB Dispatched Generation Portal	14.2200%	\$19,899	\$78,274	\$13,410	\$84,762	36	-	100%
333	INVP 4401 - New Arrangement, Fire/Security Plan	67.6423%	\$14,467	\$56,907	\$9,750	\$61,624	36	272,043	100%
334	INVP 4461 - Unit51 Interfere Migration	8.3686%	\$5,200	\$20,407	\$3,510	\$22,186	36	-	100%
335	INVP 3932 Call Center Customer Contact Center/SDC Teeline	6.9409%	\$46,652	\$173,242	\$30,035	\$189,839	36	-	100%
336	INVP 4491 ICE Replacement	8.3686%	\$9,742	\$63,044	\$9,943	\$62,843	36	-	100%
337	INVP 3614B7 CNI Network Security	8.3686%	\$17,276	\$61,891	\$10,814	\$68,353	36	-	100%
338	INVP 3614E4 US CNI Security/ICE	8.3686%	\$4,475	\$16,032	\$2,801	\$17,706	36	-	100%
431	INVP 3737 US CNI GMS/SCADA Upgrade &	0.0000%	\$0	\$0	\$0	\$0	36	-	100%
432	All Companies Physical Security Replacements - FY19	8.3686%	\$3,791	\$12,469	\$2,221	\$14,039	36	-	100%
433	RI Gas Only Physical Security Replacements - FY19	0.0000%	\$0	\$0	\$0	\$0	36	-	100%
434	New England Companies Physical Security Replacements - FY19	22.0728%	\$2,244	\$7,379	\$1,314	\$8,308	36	-	100%
435	RI Electric Only Physical Security Replacements - FY19	0.0000%	\$0	\$0	\$0	\$0	36	-	100%
436	Cloud Security (Cloud Access Security Broker)	8.3686%	\$216	\$2,168	\$336	\$2,059	36	-	100%
437	INVP 4261 Service Now - Release 3	8.3686%	\$6,000	\$26,165	\$4,394	\$27,771	36	-	100%
438	INVP 4377 Data Centre Migration & Capacity Increase	8.3686%	\$2,420	\$10,330	\$1,742	\$11,009	36	-	100%
439	INVP 4760 Mainframe DR Machine	8.3686%	\$801	\$6,984	\$1,063	\$6,721	36	-	100%
440	INVP 4749 VSTIG Hardware Refresh - IDS Card Replacement	8.3686%	\$296	\$2,579	\$393	\$2,482	36	-	100%
441	Regulatory Mandates - FY18	8.3686%	\$3,361	\$2,339	\$2,339	\$14,785	36	-	100%
442	INVP 4493 Monitoring and Alerting	0.0000%	\$0	\$0	\$0	\$0	36	-	100%
443	INVP 4707 Business Innovation Projects 1	8.3686%	\$8,182	\$33,498	\$5,693	\$35,987	36	-	100%
444	INPV 4462 Computable Enhancements to Support Inspection	15.1269%	\$703	\$2,878	\$489	\$5,091	36	-	100%
445	INVP 4662 - Concur Licenses	8.3686%	\$8,426	\$33,806	\$5,769	\$56,463	36	-	100%
446	INVP 4759 MITC and Syracuse Boardrooms & Auditoriums	8.3686%	\$848	\$6,546	\$1,010	\$6,384	36	-	100%
447	INVP 4480 US Control-Gas System Operating Procedure (SO	0.0000%	\$0	\$0	\$0	\$0	36	-	100%
448	INVP 441 IC New Electric Connections	14.2200%	\$1,150	\$6,099	\$1,045	\$6,604	36	-	100%
449	INVP 4606 Data Visualization Expansion	8.3686%	\$12,186	\$8,071	\$8,087	\$51,114	36	-	100%
450	INVP 3986 Causeway Electric Application Upgrade Project	15.0279%	\$3,038	\$11,222	\$2,016	\$12,744	36	-	100%
451	US CNI Intrusion Detection Prevention Phase 1 (CNI IDS Ref	8.3686%	\$1,259	\$6,613	\$1,034	\$6,538	36	-	100%
452	SoftSeating Upgrades (Gateway Upgrades)	8.3686%	\$7,279	\$28,469	\$4,897	\$30,951	36	-	100%
453	Risk Based Authentication - FPA token alternative (Multi-Fac	8.3686%	\$1,656	\$6,314	\$1,086	\$6,864	36	-	100%

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Line	Investment Name	Description	INVP #	Work Order	NECO	Bill	Inception to Date \$	Forecasted to Complete	Total Spend	In-Service Date	Amortization Period	09/01/2020 Balance	08/31/2021 Balance	Average Balance
454	Identity & Access Management - Fine Grain Access Management	Cyber Security	3683X35		YES	G020	\$0	\$683,377	\$683,377	07/01/18	84	\$471,856	\$374,230	\$423,043
455	Perimeter Enhancements	Cyber Security			YES	G020	\$0	\$205,300	\$205,300	07/01/18	84	\$141,755	\$112,426	\$127,090
431	INVP 4555 RI Renewable Energy Program changes	Mandate	4555		YES	G020	\$599,540	\$531,353	\$1,130,893	07/27/18	84	\$794,318	\$632,762	\$713,540
432	Develop Robust Incident Response	Cyber Security	3683		YES	G020	\$10,072	\$540,566	\$550,638	08/31/18	84	\$379,683	\$302,460	\$341,071
433	INVP 4466 Gas Capital Investment Planning Tool	FY18 Plan	4466	90000190337	YES	G210	\$0	\$1,005,000	\$1,005,000	09/30/18	84	\$796,480	\$637,184	\$716,832
434	Hicksville Fiber	Tech. Modernization	4828		YES	G020	\$0	\$600,000	\$600,000	09/30/18	84	\$428,571	\$342,857	\$385,714
435	Internal PKI (Public Key Infrastructure)	Cyber Security			YES	G020	\$0	\$451,812	\$451,812	09/30/18	84	\$238,102	\$265,557	\$295,829
436	VC - Metro Tech Auditorium VC	Tech. Modernization	4840		YES	G020	\$0	\$300,000	\$300,000	09/30/18	84	\$217,857	\$175,000	\$196,429
437	INVP 2982 Substation Monitoring-DoubleARMS	FY18 Plan	3982		NO	G381	\$0	\$694,000	\$694,000	10/31/18	84	\$512,238	\$413,095	\$462,667
438	INVP 4761 US Foundation Hosting Renewal	Tech. Modernization	4761		YES	G020	\$799,123	\$5,519,000	\$6,318,123	10/31/18	84	\$4,663,377	\$3,760,788	\$4,212,082
439	INVP 4279 Cirix Infrastructure Upgrade (Xenapp and NetScal)	Tech. Modernization	4279		YES	G020	\$0	\$500,000	\$500,000	11/05/18	60	\$316,667	\$216,667	\$266,667
440	Domain Based Security Phase 1 (Global Policy Framework)	Cyber Security	3683X13		YES	G020	\$0	\$1,025,486	\$1,025,486	12/01/18	84	\$769,114	\$622,616	\$695,865
441	Fundamentals Package	Cyber Security			YES	G020	\$16,847	\$643,910	\$660,757	12/01/18	84	\$482,932	\$390,945	\$436,939
442	INVP 4269 RAS/VPN Re-Platform Mobile	Tech. Modernization	4269		YES	G020	\$0	\$666,400	\$666,400	12/31/18	60	\$444,111	\$307,461	\$374,286
443	EMM Single Sign on	Tech. Modernization	4826		YES	G020	\$0	\$600,000	\$600,000	12/31/18	60	\$457,143	\$371,429	\$414,286
444	INVP 4662 Legas DMZ migration to sTIG	Tech. Modernization	4662		YES	G020	\$0	\$150,000	\$150,000	01/01/19	60	\$100,000	\$70,000	\$85,000
445	INVP 4499 Application Performance Management (APM)	Tech. Modernization	4499		YES	G020	\$0	\$235,000	\$235,000	02/01/19	60	\$247,619	\$201,100	\$224,406
446	INVP 4714 EMBR Phase 2	Tech. Modernization	4714		YES	G020	\$0	\$129,000	\$129,000	01/01/19	60	\$812,667	\$568,867	\$694,767
447	INVP 4727 Virtual Desktop - Dias	Tech. Modernization	4727		YES	G020	\$0	\$233,000	\$233,000	02/28/19	60	\$155,333	\$108,733	\$132,053
448	INVP 4563 US S&P: FER: on Hana (FOH)	Growth Play Book Finance	4563		YES	G020	\$0	\$215,000	\$215,000	03/01/19	84	\$166,786	\$139,643	\$150,714
449	INVP 4467 STORMS Capital Cost Estimates	FY18 Plan	4467		YES	G148	\$0	\$776,000	\$776,000	03/01/19	84	\$609,714	\$498,857	\$554,286
450	INVP 4725 MWORR and Nemoion Risk Avoidance	Tech. Modernization	4725		YES	G020	\$0	\$900,000	\$900,000	03/01/19	84	\$392,857	\$327,381	\$360,119
451	INVP 4481 US MDS-Energy Accounting System (EAS) migration	FY18 Plan	4481		YES	G186	\$0	\$2,007,000	\$2,007,000	03/01/19	84	\$1,600,821	\$1,314,107	\$1,457,464
452	Endpoint Scanning (Tanium)	Cyber Security			YES	H173	\$0	\$2,108,147	\$2,108,147	03/31/19	84	\$1,681,498	\$1,380,334	\$1,530,916
453	INVP 4749 US Control-Gas Electronic Bulletin Board (EBB)	FY18 Plan	4749		YES	G210	\$0	\$3,000,000	\$3,000,000	03/31/19	84	\$2,392,857	\$1,964,286	\$2,178,571
454	INVP 4749 US Control-Gas Electronic Bulletin Board (EBB)	Other Mandates			YES	G020	\$0	\$19,140,000	\$19,140,000	03/31/19	84	\$15,266,429	\$12,532,143	\$13,899,286
455	Regulatory Mandates - FY19	Other Mandates			YES	G020	\$0	\$200,000	\$200,000	03/31/19	60	\$143,333	\$103,333	\$123,333
456	Mobile Application Development Platform (MADP)	Tech. Modernization	3996		YES	G020	\$0	\$150,000	\$150,000	03/31/19	60	\$107,500	\$77,500	\$92,500
457	Wireless LAN Management Tools	Tech. Modernization	4284		YES	G020	\$0	\$500,000	\$500,000	03/31/19	84	\$398,810	\$327,381	\$363,095
458	INVP 4493 Monitoring and Alerting	Tech. Modernization	4493		YES	G020	\$0	\$2,366,000	\$2,366,000	03/31/19	84	\$1,887,167	\$1,549,167	\$1,718,167
460	INVP 4762 US S&P: Business Warehouse (BW) Consolidation	Tech. Modernization	4562		YES	G020	\$0	\$3,368,613	\$3,368,613	03/31/19	84	\$2,686,870	\$2,205,640	\$2,446,255
461	INVP 4709 Data Centre Consolidation efforts	Tech. Modernization	4709		YES	G020	\$0	\$2,000,000	\$2,000,000	03/31/19	84	\$1,595,238	\$1,309,524	\$1,452,381
462	INVP 4710 Data Security	Tech. Modernization	4710		YES	G020	\$0	\$500,000	\$500,000	03/31/19	84	\$398,810	\$327,381	\$363,095
463	INVP 4728 Business Innovation Projects 3	Tech. Modernization	4728		YES	G020	\$0	\$3,868,613	\$3,868,613	03/31/19	84	\$2,686,870	\$2,205,640	\$2,446,255
464	Cloud Orchestration, Self-service and Broker	Tech. Modernization			YES	G020	\$0	\$750,000	\$750,000	03/31/19	84	\$598,214	\$491,071	\$544,643
465	US CNI Security Enhancements Phase 1	Cyber Security	3683X6		YES	G020	\$0	\$1,597,850	\$1,597,850	06/01/19	84	\$1,312,520	\$1,084,255	\$1,198,388
466	Enterprise Generalized Patch Management	Cyber Security			YES	G020	\$0	\$638,011	\$638,011	06/01/19	84	\$515,866	\$426,150	\$471,008
467	DR Priority 2 Apps Remediation	Cyber Security	3683X5		YES	G020	\$0	\$1,768,905	\$1,768,905	06/16/19	84	\$1,453,029	\$1,200,338	\$1,326,679
468	VC - Socrates/33646	Tech. Modernization	4824		YES	G020	\$0	\$750,000	\$750,000	06/30/19	84	\$625,000	\$517,857	\$571,429
469	ITCP Discovery and Implementation Phase 1	Tech. Modernization	4814		YES	G020	\$0	\$200,000	\$200,000	06/30/19	84	\$166,667	\$138,095	\$152,381
470	INVP 4498 Doc Mgmt Systems Replacement - Delivery	Cyber Security	3683X11		YES	G020	\$0	\$2,837,560	\$2,837,560	08/30/19	84	\$2,398,245	\$1,902,408	\$2,158,576
471	INVP 4498 Doc Mgmt Systems Replacement - Delivery	FY18 Plan	4498	90000181343	YES	G149	\$0	\$10,865,380	\$10,865,380	09/30/19	84	\$9,181,818	\$7,672,478	\$8,427,148
472	All Companies Physical Security Replacements - FY20	Physical Security		90000180292	YES	G020	N/A	\$1,070,000	\$1,070,000	03/31/20	84	\$1,006,310	\$855,452	\$929,881
473	RI Gas Only Physical Security Replacements - FY20	Physical Security		90000180291	NO	S60G	N/A	\$294,000	\$294,000	03/31/20	84	\$276,500	\$234,500	\$255,500
429	New England Companies Physical Security Replacements - FY20	Physical Security		90000180294	NO	G285	N/A	\$240,000	\$240,000	03/31/20	84	\$225,714	\$191,429	\$208,571
430	RI Electric Only Physical Security Replacements - FY20	Physical Security		90000180290	NO	S60E	N/A	\$65,000	\$65,000	03/31/20	84	\$61,131	\$51,845	\$56,488
431	INVP 4568 US CNF-EMS Lifecycle Hardware and Software U	FY18 Plan	4568	90000181145	YES	U186	\$0	\$3,231,181	\$3,231,181	05/31/20	84	\$3,115,782	\$2,654,184	\$2,884,983
432	SharePoint 2007 Decommission	Tech. Modernization	3667		YES	G020	\$0	\$400,000	\$400,000	09/01/19	84	\$342,857	\$285,714	\$314,286
433	Network Access Control	Cyber Security			YES	G020	\$159,000	\$159,000	\$159,000	09/30/19	84	\$138,179	\$115,464	\$126,821
434	INVP 4750 Customer Experience Transformation Tech Program	Growth Play Book	4750		YES	C175	\$14,373,983	\$14,373,983	\$14,373,983	10/01/19	84	\$12,491,676	\$10,438,250	\$11,464,963
435	Security Incident Event Management Phase 4	Cyber Security	3683X4		YES	G020	\$0	\$154,800	\$154,800	11/30/19	84	\$138,214	\$116,000	\$127,151
436	Big Data Security Analytics Phase 1	Cyber Security			YES	G020	\$5,303,000	\$5,303,000	\$5,303,000	11/30/19	84	\$4,734,821	\$3,977,250	\$4,356,036
437	Continuous review of Reference Security Architecture	Cyber Security			YES	G020	\$255,000	\$255,000	\$255,000	11/30/19	84	\$227,679	\$191,250	\$209,464
438	INVP 4489 Active Directory Improvements	Tech. Modernization	4489		YES	G020	\$6,550,515	\$6,550,515	\$6,550,515	12/01/19	84	\$5,848,674	\$4,912,886	\$5,380,780
439	INVP 4713 BMM Licenses	Tech. Modernization	4713		YES	G020	\$6,600,000	\$6,600,000	\$6,600,000	12/01/19	84	\$5,899,286	\$4,905,000	\$5,421,143
440	SD-WAN Core, automation, orchestration tools and pilot sites	Tech. Modernization	4837		YES	G020	\$1,200,000	\$1,200,000	\$1,200,000	12/01/20	84	\$1,085,214	\$914,286	\$1,000,000
441	INVP 4706 1327 interfaces - 523 FTS, 340 RDX, 245 MCSI,	Tech. Modernization	4706		YES	G020	\$3,501,046	\$3,501,046	\$3,501,046	03/01/20	84	\$3,250,971	\$2,750,822	\$3,000,897
442	Virtualized Branches	Tech. Modernization	4843		YES	G020	\$3,700,000	\$3,700,000	\$3,700,000	03/01/20	84	\$3,435,714	\$2,907,143	\$3,171,429
443	Identity & Access Management - Role Base Access Management	Cyber Security	3683X5		YES	G020	\$2,027,000	\$2,027,000	\$2,027,000	03/01/20	84	\$1,906,345	\$1,616,774	\$1,761,560
444	Removable Media Control - Full Roll out	Other Mandates			YES	G020	\$246,439	\$246,439	\$246,439	03/31/20	84	\$231,770	\$196,564	\$214,167
445	Regulatory Mandates - FY20	Other Mandates			YES	G020	\$20,000,000	\$20,000,000	\$20,000,000	03/31/20	84	\$18,809,524	\$15,952,381	\$17,380,952
446	INVP 4493 Monitoring and Alerting	Tech. Modernization	4493		YES	G020	\$500,000	\$500,000	\$500,000	03/31/20	84	\$470,238	\$398,810	\$434,524
447	INVP 4564 US S&P: Enhancement Pack 9 Upgrade	Tech. Modernization	4564		YES	G020	\$5,338,000	\$5,338,000	\$5,338,000	03/31/20	84	\$5,010,857	\$4,249,714	\$4,630,286
448	INVP 4708 Business Innovation Projects 2	Tech. Modernization	4708		YES	G020	\$3,973,236	\$3,973,236	\$3,973,236	03/31/20	84	\$3,736,734	\$3,169,129	\$3,452,931
449	INVP 4710 Data Security	Tech. Modernization	4710		YES	G020	\$500,000	\$500,000	\$500,000	03/31/20	84	\$470,238	\$398,810	\$434,524
450	INVP 4728 Business Innovation Projects 3	Tech. Modernization	4728		YES	G020	\$3,973,236	\$3,973,236	\$3,973,236	03/31/20	84	\$3,736,734	\$3,169,129	\$3,452,931
451	Lincoln Control Room Telemetry Replacement	Tech. Modernization			YES	G020	\$400,000	\$400,000	\$400,000	03/31/20	84	\$376,190	\$319,048	\$347,619
452	INVP 4914 US CNF-EMS Lifecycle Hardware and Software U	FY18 Plan	4914		YES	U186	\$0	\$24,670,565	\$24,670,565	05/30/20	84	\$23,789,473	\$20,265,107	\$22,027,290

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 Gas

Narragansett Electric Company and Narragansett Gas Company d/b/a National Grid
 Service Company Revenues
 Forecasted Service Company Capital Software allocated to Operating Company
 For the Rate Year beginning 09/01/2020 and ending 08/31/2021

8.2300%

Line	Investment Name	Service Co Return	Year Return	Return on Accrual Taxes	Total Return on Accrual Taxes	Year Amortization	Rate Year 1 Allocation	Rate Year 1 NECOG Return	Rate Year 1 NECOG Rent - Depn
454	Identity & Access Management: Fine Grain Access Management	8.2300%	\$34,816	(\$9,512)	\$25,305	\$97,625	2.8497%	\$721	\$2,782
455	Perimeter Enhancements	8.2300%	\$10,460	(\$2,858)	\$7,602	\$29,329	2.8497%	\$217	\$836
431	INVP 4555 RI Renewable Energy Program changes	8.2300%	\$8,724	(\$16,043)	\$42,081	\$16,156	0.0000%	\$0	\$0
432	Develop Robust Incident Response	8.2300%	\$28,070	(\$7,669)	\$20,401	\$179,224	2.8497%	\$881	\$2,201
433	INVP 4466 Gas Capital Investment Planning Tool	8.2300%	\$88,995	(\$16,118)	\$42,878	\$159,296	7.2790%	\$3,121	\$11,595
434	Hicksville Fiber	8.2300%	\$31,744	(\$8,673)	\$23,072	\$85,714	2.8497%	\$657	\$2,443
435	Internal PKI (Public Key) Infrastructure	8.2300%	\$24,347	(\$6,652)	\$17,695	\$64,545	2.8497%	\$504	\$1,839
436	VC - MetroTech Auditorium VC	8.2300%	\$16,166	(\$4,417)	\$11,750	\$42,857	2.8497%	\$335	\$1,221
437	INVP 3982 Substation Monitoring Double/ARMS	8.2300%	\$38,077	(\$10,403)	\$27,675	\$99,143	0.0000%	\$0	\$0
438	INVP 4761 US Foundation Hosting Renewal	8.2300%	\$346,668	(\$94,706)	\$251,962	\$902,589	2.8497%	\$7,180	\$25,721
439	INVP 4279 Circuits Infrastructure Upgrade (Xenapp and NetScal)	8.2300%	\$21,947	(\$5,996)	\$15,951	\$100,000	2.8497%	\$455	\$2,850
440	Domain Based Security Phase 1 (Global Policy Frameworks)	8.2300%	\$57,270	(\$15,646)	\$41,624	\$146,498	2.8497%	\$1,186	\$4,175
441	Foundations Package	8.2300%	\$35,960	(\$9,834)	\$26,126	\$91,987	2.8497%	\$745	\$2,621
442	INVP 4269 RAS VPN Re-Platform/Mobile	8.2300%	\$30,927	(\$8,449)	\$22,478	\$136,649	2.8497%	\$641	\$3,894
443	EMM Single Signon	8.2300%	\$34,096	(\$9,315)	\$24,781	\$85,714	2.8497%	\$706	\$2,443
444	INVP 4569 Legacy DMZ migration to VSTIG	8.2300%	\$6,996	(\$1,911)	\$5,084	\$30,000	2.8497%	\$165	\$555
445	INVP 4560 Application Performance Management (APM)	8.2300%	\$18,469	(\$5,046)	\$13,423	\$46,429	2.8497%	\$382	\$1,232
446	INVP 4714-EMM Phase2	8.2300%	\$6,850	(\$1,551)	\$4,119	\$243,800	2.8497%	\$1,177	\$6,948
447	INVP 4727 Virtual Desktop - Duals	8.2300%	\$10,866	(\$2,969)	\$7,896	\$46,600	2.8497%	\$225	\$1,328
448	INVP 4565 US SAP FERC on Hana (FOH)	8.2300%	\$124,332	(\$33,967)	\$90,364	\$302,143	2.8497%	\$2,575	\$8,610
449	INVP 4725 STORMS Capital Cost Estimates	8.2300%	\$45,618	(\$12,463)	\$33,155	\$110,857	3.0099%	\$998	\$3,337
450	INVP 4725 MWORX and Netmion Risk Avoidance	8.2300%	\$29,658	(\$8,097)	\$21,561	\$65,476	2.8497%	\$614	\$1,866
451	INVP 4481 US MDS Energy Accounting System (EAS) migr	8.2300%	\$19,949	(\$5,277)	\$14,672	\$86,714	0.0000%	\$0	\$0
452	Endpoint Scanning (Tanium)	8.2300%	\$137,461	(\$37,554)	\$99,906	\$328,571	2.8497%	\$2,847	\$9,363
453	INVP 4704Q Customer Bill Redesign	8.2300%	\$125,994	(\$34,422)	\$91,573	\$301,164	4.3300%	\$3,965	\$13,040
454	INVP 4479 US Control-Gas Electronic Bulletin Board (EBB)	8.2300%	\$179,296	(\$48,984)	\$130,313	\$428,571	7.2790%	\$9,485	\$31,196
455	Regulatory Mandates - FY19	8.2300%	\$1,143,911	(\$312,517)	\$831,395	\$7,334,286	2.8497%	\$23,692	\$77,920
456	Mobile Application Development Platform (MADP)	8.2300%	\$10,150	(\$2,773)	\$7,377	\$40,000	2.8497%	\$210	\$1,140
457	Wireless LAN Management Tools	8.2300%	\$7,613	(\$2,080)	\$5,533	\$30,000	2.8497%	\$158	\$855
458	INVP 4493 Monitoring and Alerting	8.2300%	\$29,883	(\$8,164)	\$21,719	\$71,429	2.8497%	\$619	\$2,036
459	INVP 4562 US SAP Business Warehouse (BW) Consolidator	8.2300%	\$141,407	(\$38,632)	\$102,773	\$338,000	2.8497%	\$2,929	\$9,632
460	INVP 4708 Business Innovation Projects 2	8.2300%	\$201,327	(\$55,002)	\$146,324	\$481,230	2.8497%	\$4,170	\$13,714
461	INVP 4709 Data Centre Consolidation efforts	8.2300%	\$119,531	(\$32,656)	\$86,875	\$285,714	2.8497%	\$2,476	\$8,142
462	INVP 4710 Data Security	8.2300%	\$29,883	(\$8,164)	\$21,719	\$71,429	2.8497%	\$619	\$2,036
463	INVP 4728 Business Innovation Projects 3	8.2300%	\$201,327	(\$55,002)	\$146,324	\$481,230	2.8497%	\$4,170	\$13,714
464	Cloud Orchestration, Self service and Broker	8.2300%	\$44,824	(\$12,246)	\$32,578	\$107,143	2.8497%	\$928	\$3,053
465	US CNI Security Enhancements Phase 1	8.2300%	\$98,627	(\$26,945)	\$71,682	\$228,264	2.8497%	\$2,043	\$6,505
466	Enterprise Centralized Patch Management	8.2300%	\$38,764	(\$10,500)	\$28,264	\$89,716	2.8497%	\$803	\$2,557
467	Identity & Access Management: Privileged Access Management	8.2300%	\$109,186	(\$29,830)	\$79,356	\$252,701	2.8497%	\$2,261	\$7,201
468	IDR Priority2 Apps Remediation	8.2300%	\$47,029	(\$12,848)	\$34,180	\$107,143	2.8497%	\$974	\$3,053
469	VC - Sprague A3940	8.2300%	\$12,541	(\$3,426)	\$9,115	\$38,571	2.8497%	\$260	\$814
470	ITOT Discovery and Implementation Phase 1	8.2300%	\$180,606	(\$49,466)	\$131,140	\$405,337	2.8497%	\$2,743	\$11,551
471	INVP 4408 Doc Mgmt Systems Replacement - Delivery	8.2300%	\$693,554	(\$189,479)	\$504,075	\$1,509,330	2.8666%	\$14,465	\$43,311
472	All Computers Physical Security Replacements - FY20	8.2300%	\$76,529	(\$20,908)	\$55,621	\$132,857	2.8497%	\$1,385	\$4,336
433	RI Gas Only Physical Security Replacements - FY20	8.2300%	\$21,028	(\$5,745)	\$15,283	\$42,000	0.0000%	\$0	\$0
429	New England Companies Physical Security Replacements - FY	8.2300%	\$17,165	(\$4,690)	\$12,476	\$34,286	11.0865%	\$1,383	\$3,801
430	RI Electric Only Physical Security Replacements - FY20	8.2300%	\$4,649	(\$1,270)	\$3,379	\$9,286	0.0000%	\$0	\$0
431	INVP 4568 US CNI-EMS Lifecycle Hardware and Software U	8.2300%	\$237,434	(\$64,867)	\$172,567	\$461,597	0.0000%	\$0	\$0
432	SharePoint 2007 Decommission	8.2300%	\$25,866	(\$7,067)	\$18,799	\$57,143	2.8497%	\$556	\$1,628
433	Network Access Control	8.2300%	\$10,437	(\$1,064)	\$9,373	\$22,714	2.8497%	\$267	\$647
434	INVP 4750 Customer Experience Transformation Tech Progra	8.2300%	\$943,566	(\$96,187)	\$847,379	\$2,053,426	3.7700%	\$31,946	\$77,414
435	Security Incident Event Management Phase 4	8.2300%	\$104,650	(\$11,188)	\$93,463	\$221,143	2.8497%	\$2,663	\$6,302
436	Big Data Security Analytics Phase 1	8.2300%	\$358,502	(\$38,325)	\$320,176	\$757,571	2.8497%	\$9,124	\$21,589
437	Continuous review of Reference Security Architecture	8.2300%	\$17,239	(\$1,843)	\$15,396	\$36,429	2.8497%	\$439	\$1,038
438	INVP 4489 Active Directory Improvements	8.2300%	\$442,341	(\$47,341)	\$395,000	\$935,788	2.8497%	\$11,271	\$26,667
439	INVP 4713 EMM Licenses	8.2300%	\$44,618	(\$4,770)	\$39,848	\$94,286	2.8497%	\$1,136	\$2,687
440	SD-WAN Core automation, orchestration tools and pilot sites	8.2300%	\$82,300	(\$8,994)	\$73,306	\$171,429	2.8497%	\$2,089	\$4,885
441	INVP 4706 1327 Interfaces - 523 FTS, 340 RDX, 245 MQSL	8.2300%	\$246,974	(\$28,114)	\$218,860	\$500,149	2.8497%	\$6,237	\$14,253
442	Virtualized Branches	8.2300%	\$261,009	(\$29,711)	\$231,297	\$528,571	2.8497%	\$6,591	\$15,063
443	Identity & Access Management: Role Base Access Management	8.2300%	\$144,976	(\$16,820)	\$128,157	\$289,571	2.8497%	\$3,652	\$8,252
444	Removable Media Control - Full Roll out	8.2300%	\$17,626	(\$2,045)	\$15,581	\$35,206	2.8497%	\$444	\$1,003
445	Regulatory Mandates - FY20	8.2300%	\$1,430,452	(\$165,956)	\$1,264,496	\$2,857,143	2.8497%	\$36,635	\$81,421
446	INVP 4493 Monitoring and Alerting	8.2300%	\$35,761	(\$4,149)	\$31,612	\$71,429	2.8497%	\$901	\$2,036
447	INVP 4564 US SAP Enhancement Pack 9 Upgrade	8.2300%	\$381,073	(\$44,211)	\$336,862	\$761,143	2.8497%	\$9,600	\$21,690
448	INVP 4708 Business Innovation Projects 2	8.2300%	\$284,176	(\$32,960)	\$251,216	\$567,693	2.8497%	\$7,159	\$16,175
449	INVP 4710 Data Security	8.2300%	\$35,761	(\$4,149)	\$31,612	\$71,429	2.8497%	\$901	\$2,036
450	INVP 4728 Business Innovation Projects 3	8.2300%	\$284,176	(\$32,960)	\$251,216	\$567,693	2.8497%	\$7,159	\$16,175
451	Unraid Control Room Telephony Replacement	8.2300%	\$28,609	(\$3,519)	\$25,090	\$57,143	2.8497%	\$721	\$1,628
452	INVP 4914 US CNI-EMS Lifecycle Hardware and Software U	8.2300%	\$1,812,846	(\$212,919)	\$1,599,927	\$3,524,366	0.0000%	\$0	\$0

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Narragansett Electric Company and Narragansett Gas Company d/b/a National Grid
Service Company Reimbursable
Forecasted Service Company Capital Software allocated to Operating Cost
For the Rate Year beginning 09/01/2020 and ending 08/31/2021

Line	Investment Name	Distribution		Rate Year 1		Rate Year 1 Rent	Rate Year 1 Wage	Rate Year 1 Total	Amortization Period	Tax Expenditure	Bonus Rate
		Rate Year 1 Distribution Allocation	Rate Year 1 Rent Return	Rate Year 1 Depreciation	Rate Year 1 Salary & Wage Allocator						
454	Identity & Access Management - Fine Grain Access Management	8.3686%	\$2,118	\$8,170	\$8,882	\$1,405	\$8,882	36	100%	-	100%
430	Perimeter Enhancements	8.3686%	\$656	\$2,454	\$2,668	\$0	\$2,668	36	100%	-	100%
431	INVP 4555 RI Renewable Energy Program changes	0.0000%	\$0	\$0	\$0	\$0	\$0	36	100%	-	100%
432	Develop Robust Incident Response	8.3686%	\$1,707	\$6,463	\$11,116	\$7,054	\$7,054	36	100%	-	100%
433	INVP 4466 Gas Capital Investment Planning Tool	0.0000%	\$0	\$0	\$0	\$0	\$0	36	100%	-	100%
434	Hicksville Fiber	8.3686%	\$1,931	\$7,173	\$1,244	\$7,860	\$7,860	36	100%	-	100%
435	Internal PKI (Public Key) Infrastructure	8.3686%	\$1,481	\$5,401	\$940	\$5,942	\$5,942	36	100%	-	100%
436	VC - MetroTech Auditorium VC	8.3686%	\$983	\$3,587	\$624	\$3,946	\$3,946	36	100%	-	100%
437	INVP 3982 Substation Monitoring - DoubleARMS	23.2768%	\$6,442	\$23,077	\$4,032	\$25,487	\$25,487	36	100%	-	100%
438	INVP 4761 US Foundation Hosting Renewal	8.3686%	\$21,084	\$75,534	\$13,198	\$83,420	\$83,420	36	100%	-	100%
439	INVP 4279 Cirix Infrastructure Upgrade (Xcannp and NetSail)	8.3686%	\$1,335	\$8,869	\$1,325	\$8,878	\$8,878	36	100%	-	100%
440	Domain Based Security Phase 1 (Global Policy Framework)	8.3686%	\$3,483	\$12,260	\$2,151	\$13,593	\$13,593	36	100%	-	100%
441	Fundamentals Package	8.3686%	\$2,187	\$7,698	\$1,350	\$8,535	\$8,535	36	100%	-	100%
442	INVP 4569 RASVPN Re-Platform/Mobile	8.3686%	\$1,881	\$11,436	\$1,819	\$11,498	\$11,498	36	100%	-	100%
443	EMM Single Sign on	8.3686%	\$2,074	\$7,173	\$1,263	\$7,984	\$7,984	36	100%	-	100%
444	INVP 4465 Legacy DMZ migration to vSTIG	8.3686%	\$275	\$2,511	\$401	\$2,535	\$2,535	36	100%	-	100%
445	INVP 4490 Application Performance Management (APM)	8.3686%	\$1,123	\$3,688	\$654	\$4,325	\$4,325	36	100%	-	100%
446	INVP 4727 Virtual Desktop - DaaS	8.3686%	\$3,458	\$20,403	\$3,259	\$20,601	\$20,601	36	100%	-	100%
447	INVP 4565 US SAP - FERC on Hana (FOH)	8.3686%	\$661	\$3,900	\$623	\$3,928	\$3,928	36	100%	-	100%
448	INVP 4467 STORMS Capital Cost Estimates	8.3686%	\$7,562	\$25,283	\$4,487	\$28,360	\$28,360	36	100%	-	100%
449	INVP 4725 MWORX and Neutron Risk Avoidance	8.3686%	\$2,926	\$9,816	\$1,742	\$11,010	\$11,010	36	100%	-	100%
450	INVP 4481 US MDS - Energy Accounting System (EAS) m/igr	15.1269%	\$1,803	\$5,479	\$995	\$6,287	\$6,287	36	100%	-	100%
451	Endpoint Scanning (Tanium)	8.3686%	\$13,187	\$43,371	\$7,726	\$48,832	\$48,832	36	100%	-	100%
452	INVP 4704Q Customer Bill Redesign	8.3686%	\$8,361	\$27,497	\$4,898	\$30,959	\$30,959	36	100%	-	100%
453	INVP 4479 US Control-Gas Electronic Bulletin Board (EBB)	0.0000%	\$0	\$0	\$0	\$0	\$0	36	100%	-	100%
454	Regulatory Mandates - FY19	8.3686%	\$69,576	\$228,821	\$40,761	\$257,636	\$257,636	36	100%	-	100%
455	Mobile Application Development Platform (MADP)	8.3686%	\$617	\$3,347	\$542	\$3,423	\$3,423	36	100%	-	100%
456	Wireless LAN Management Tools	8.3686%	\$463	\$2,511	\$406	\$2,567	\$2,567	36	100%	-	100%
457	INVP 4493 Monitoring and Alerting	8.3686%	\$1,818	\$5,978	\$1,065	\$6,730	\$6,730	36	100%	-	100%
458	INVP 4562 US SAP - Business Warehouse (BW) Consolidation	8.3686%	\$8,601	\$28,286	\$5,039	\$31,848	\$31,848	36	100%	-	100%
459	INVP 4708 Business Innovation Projects 2	8.3686%	\$12,245	\$40,272	\$7,174	\$45,344	\$45,344	36	100%	-	100%
460	INVP 4709 Data Centre Consolidation efforts	8.3686%	\$7,270	\$23,910	\$4,259	\$26,921	\$26,921	36	100%	-	100%
461	INVP 4710 Data Security	8.3686%	\$1,818	\$5,978	\$1,065	\$6,730	\$6,730	36	100%	-	100%
462	INVP 4728 Business Innovation Projects 3	8.3686%	\$12,245	\$40,272	\$7,174	\$45,344	\$45,344	36	100%	-	100%
463	Cloud Orchestration, Self service and Broker	8.3686%	\$2,726	\$8,966	\$1,597	\$10,095	\$10,095	36	100%	-	100%
464	US CNI Security Enhancements Phase 1	8.3686%	\$5,999	\$19,102	\$3,429	\$21,672	\$21,672	36	100%	-	100%
465	Enterprise Centralized Patch Management	8.3686%	\$2,558	\$7,508	\$1,348	\$8,518	\$8,518	36	100%	-	100%
466	Identity & Access Management - Privileged Access Management	8.3686%	\$6,641	\$21,147	\$3,796	\$23,993	\$23,993	36	100%	-	100%
467	DR Priority2 Apps Remediation	8.3686%	\$2,860	\$8,966	\$1,616	\$10,211	\$10,211	36	100%	-	100%
468	VC - Storage A39/40	8.3686%	\$763	\$2,391	\$431	\$2,773	\$2,773	36	100%	-	100%
469	ITCO Discovery and Implementation Phase 1	8.3686%	\$10,900	\$33,921	\$4,135	\$38,776	\$38,776	36	100%	-	100%
470	INVP 4406 DaaS/Agent Systems Replacement	8.3686%	\$2,486	\$12,721	\$2,181	\$14,632	\$14,632	36	100%	-	100%
471	ATU Companies Physical Security Replacements - FY20	8.3686%	\$4,655	\$12,792	\$2,383	\$15,063	\$15,063	36	100%	-	100%
472	RI Gas Only Physical Security Replacements - FY20	0.0000%	\$0	\$0	\$0	\$0	\$0	36	100%	-	100%
429	New England Companies Physical Security Replacements - FY20	22.0728%	\$2,754	\$7,568	\$1,410	\$8,912	\$8,912	36	100%	-	100%
430	RI Electric Only Physical Security Replacements - FY20	0.0000%	\$0	\$0	\$0	\$0	\$0	36	100%	-	100%
431	INVP 4568 US CNI-EMIS Lifecycle Hardware and Software U	9.3700%	\$16,170	\$43,252	\$8,117	\$51,304	\$51,304	36	100%	-	100%
432	SharePoint 2007 Decommission	8.3686%	\$1,573	\$4,782	\$668	\$5,487	\$5,487	36	100%	-	100%
433	Network Access Control	8.3686%	\$784	\$1,901	\$367	\$2,318	\$2,318	36	100%	-	100%
434	INVP 4750 Customer Experience Transformation Tech Progra	6.9400%	\$88,808	\$142,508	\$3,596	\$22,732	\$22,732	36	100%	-	100%
435	Security Incident Event Management Phase 4	8.3686%	\$7,821	\$18,507	\$3,596	\$22,732	\$22,732	36	100%	-	100%
436	Big Data Security Analytics Phase 1	8.3686%	\$26,794	\$63,898	\$1,230	\$77,872	\$77,872	36	100%	-	100%
437	Continuous review of Reference Security Architecture	8.3686%	\$1,288	\$3,049	\$592	\$3,745	\$3,745	36	100%	-	100%
438	INVP 4489 Active Directory Improvements	8.3686%	\$33,097	\$78,312	\$15,219	\$96,191	\$96,191	36	100%	-	100%
439	INVP 4713 EMM Licenses	8.3686%	\$6,135	\$3,333	\$1,533	\$9,692	\$9,692	36	100%	-	100%
440	SD-WAN Core, automation, orchestration tools and pilot sites	8.3686%	\$6,135	\$14,346	\$2,798	\$17,683	\$17,683	36	100%	-	100%
441	INVP 4706 T27 Interfaces - 523 FTS, 340 RDX, 245 MQSL	8.3686%	\$18,131	\$41,855	\$8,219	\$51,951	\$51,951	36	100%	-	100%
442	Virtualized Branches	8.3686%	\$19,356	\$44,234	\$8,686	\$54,904	\$54,904	36	100%	-	100%
443	Identity & Access Management Role Base Access Management	8.3686%	\$10,725	\$24,233	\$4,775	\$30,183	\$30,183	36	100%	-	100%
444	Removable Media Control - Full Roll out	8.3686%	\$1,304	\$2,946	\$581	\$3,670	\$3,670	36	100%	-	100%
445	Regulatory Mandates - FY20	8.3686%	\$105,820	\$239,102	\$41,178	\$297,806	\$297,806	36	100%	-	100%
446	INVP 4493 Monitoring and Alerting	8.3686%	\$2,646	\$5,978	\$1,178	\$7,445	\$7,445	36	100%	-	100%
447	INVP 4564 US SAP Enhancement Pack 9 Upgrade	8.3686%	\$28,191	\$63,697	\$12,552	\$79,336	\$79,336	36	100%	-	100%
448	INVP 4708 Business Innovation Projects 2	8.3686%	\$21,022	\$47,500	\$9,360	\$59,163	\$59,163	36	100%	-	100%
449	INVP 4710 Data Security	8.3686%	\$2,646	\$5,978	\$1,178	\$7,445	\$7,445	36	100%	-	100%
450	INVP 4728 Business Innovation Projects 3	8.3686%	\$21,022	\$47,500	\$9,360	\$59,163	\$59,163	36	100%	-	100%
451	Incobot Control Room Telephony Replacement	8.3686%	\$21,116	\$4,782	\$942	\$5,926	\$5,926	36	100%	-	100%
452	INVP 4914 US CNI-EMIS Lifecycle Hardware and Software U	9.3700%	\$149,445	\$330,233	\$65,524	\$414,154	\$414,154	36	100%	-	100%

THE NARRAGANSETT ELECTRIC COMPANY
d/b/a NATIONAL GRID
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Narragansett Electric Company and Narragansett Gas Company d/b/a Na Service Company Reits
Forecasted Service Company Capital Software Allocated to Operating Con For the Rate Year beginning 09/01/2020 and ending 08/31/2021

09/01/20 08/31/21 27.3200% 09/01/20 08/31/21 27.3200% 09/01/20 08/31/21 27.3200%

Line	Investment Name	Depreciation		09/01/2020 Balance		08/31/2021 Balance		Average Balance		Cash Tax		09/01/2020 Balance		08/31/2021 Balance		Average Balance		Book Tax		Cash to Book Tax Difference		Return on Account Taxes		
		09/01/2020	08/31/2021	09/01/2020	08/31/2021	09/01/2020	08/31/2021	09/01/2020	08/31/2021	09/01/2020	08/31/2021	09/01/2020	08/31/2021	09/01/2020	08/31/2021	09/01/2020	08/31/2021	09/01/2020	08/31/2021	09/01/2020	08/31/2021	09/01/2020	08/31/2021	
454	Identify & Access Management - Fine Grain Access Management	\$683,377	\$683,377	\$205,300	\$186,699	\$683,377	\$683,377	\$205,300	\$186,699	\$186,699	\$186,699	\$205,300	\$186,699	\$186,699	\$205,300	\$186,699	\$186,699	\$205,300	\$186,699	\$186,699	\$186,699	\$186,699	\$186,699	\$186,699
455	Perimeter Enhancements	\$210,300	\$210,300	\$1,300,893	\$1,300,893	\$210,300	\$210,300	\$210,300	\$210,300	\$210,300	\$210,300	\$210,300	\$210,300	\$210,300	\$210,300	\$210,300	\$210,300	\$210,300	\$210,300	\$210,300	\$210,300	\$210,300	\$210,300	\$210,300
456	INVP-4555 RI Renewable Energy Program changes	\$1,300,893	\$1,300,893	\$540,566	\$540,566	\$1,300,893	\$1,300,893	\$540,566	\$540,566	\$540,566	\$540,566	\$1,300,893	\$1,300,893	\$540,566	\$540,566	\$540,566	\$540,566	\$1,300,893	\$1,300,893	\$540,566	\$540,566	\$540,566	\$1,300,893	\$1,300,893
457	Develop Robot Incident Response	\$1,115,072	\$1,115,072	\$600,000	\$600,000	\$1,115,072	\$1,115,072	\$600,000	\$600,000	\$600,000	\$600,000	\$1,115,072	\$1,115,072	\$600,000	\$600,000	\$600,000	\$600,000	\$1,115,072	\$1,115,072	\$600,000	\$600,000	\$600,000	\$1,115,072	\$1,115,072
458	INVP-4466 Gas Capital Investment Planning Tool	\$600,000	\$600,000	\$451,812	\$451,812	\$600,000	\$600,000	\$451,812	\$451,812	\$451,812	\$451,812	\$600,000	\$600,000	\$451,812	\$451,812	\$451,812	\$451,812	\$600,000	\$600,000	\$451,812	\$451,812	\$451,812	\$600,000	\$600,000
459	Hicksville (Public Key) Infrastructure	\$300,000	\$300,000	\$694,000	\$694,000	\$300,000	\$300,000	\$694,000	\$694,000	\$694,000	\$694,000	\$300,000	\$300,000	\$694,000	\$694,000	\$694,000	\$694,000	\$300,000	\$300,000	\$694,000	\$694,000	\$694,000	\$300,000	\$300,000
460	YC - Microtech Auditorium VC	\$694,000	\$694,000	\$6,318,123	\$6,318,123	\$694,000	\$694,000	\$6,318,123	\$6,318,123	\$6,318,123	\$6,318,123	\$694,000	\$694,000	\$6,318,123	\$6,318,123	\$6,318,123	\$6,318,123	\$694,000	\$694,000	\$6,318,123	\$6,318,123	\$6,318,123	\$694,000	\$694,000
461	INVP-3962 Substation Monitoring/DobleARMS	\$500,000	\$500,000	\$1,025,486	\$1,025,486	\$500,000	\$500,000	\$1,025,486	\$1,025,486	\$1,025,486	\$1,025,486	\$500,000	\$500,000	\$1,025,486	\$1,025,486	\$1,025,486	\$1,025,486	\$500,000	\$500,000	\$1,025,486	\$1,025,486	\$1,025,486	\$500,000	\$500,000
462	INVP-4761 US Foundation Hosting Renewal	\$500,000	\$500,000	\$643,910	\$643,910	\$500,000	\$500,000	\$643,910	\$643,910	\$643,910	\$643,910	\$500,000	\$500,000	\$643,910	\$643,910	\$643,910	\$643,910	\$500,000	\$500,000	\$643,910	\$643,910	\$643,910	\$500,000	\$500,000
463	INVP-4279 CNix Infrastructure Upgrade (Xenapp and NetScal)	\$643,910	\$643,910	\$683,247	\$683,247	\$643,910	\$643,910	\$683,247	\$683,247	\$683,247	\$683,247	\$643,910	\$643,910	\$683,247	\$683,247	\$683,247	\$683,247	\$643,910	\$643,910	\$683,247	\$683,247	\$683,247	\$643,910	\$643,910
464	Foundamentals Package	\$600,000	\$600,000	\$1,500,000	\$1,500,000	\$600,000	\$600,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$600,000	\$600,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$600,000	\$600,000	\$1,500,000	\$1,500,000	\$1,500,000	\$600,000	\$600,000
465	ENM Single Sign on	\$1,500,000	\$1,500,000	\$325,000	\$325,000	\$1,500,000	\$1,500,000	\$325,000	\$325,000	\$325,000	\$325,000	\$1,500,000	\$1,500,000	\$325,000	\$325,000	\$325,000	\$325,000	\$1,500,000	\$1,500,000	\$325,000	\$325,000	\$325,000	\$1,500,000	\$1,500,000
466	INVP-4400 Application Performance Management (APM)	\$1,219,000	\$1,219,000	\$233,000	\$233,000	\$1,219,000	\$1,219,000	\$233,000	\$233,000	\$233,000	\$233,000	\$1,219,000	\$1,219,000	\$233,000	\$233,000	\$233,000	\$233,000	\$1,219,000	\$1,219,000	\$233,000	\$233,000	\$233,000	\$1,219,000	\$1,219,000
467	INVP-4727 Virtual Desktop - Days	\$233,000	\$233,000	\$2,115,000	\$2,115,000	\$233,000	\$233,000	\$2,115,000	\$2,115,000	\$2,115,000	\$2,115,000	\$233,000	\$233,000	\$2,115,000	\$2,115,000	\$2,115,000	\$2,115,000	\$233,000	\$233,000	\$2,115,000	\$2,115,000	\$2,115,000	\$233,000	\$233,000
468	INVP-4565 US SAP-FERC on Hunt (FOH)	\$776,000	\$776,000	\$500,000	\$500,000	\$776,000	\$776,000	\$500,000	\$500,000	\$500,000	\$500,000	\$776,000	\$776,000	\$500,000	\$500,000	\$500,000	\$500,000	\$776,000	\$776,000	\$500,000	\$500,000	\$500,000	\$776,000	\$776,000
469	INVP-4467 STORMS Capital Cost Estimates	\$500,000	\$500,000	\$2,007,000	\$2,007,000	\$500,000	\$500,000	\$2,007,000	\$2,007,000	\$2,007,000	\$2,007,000	\$500,000	\$500,000	\$2,007,000	\$2,007,000	\$2,007,000	\$2,007,000	\$500,000	\$500,000	\$2,007,000	\$2,007,000	\$2,007,000	\$500,000	\$500,000
470	INVP-4475 MWRMS and Network Risk Avoidance	\$2,007,000	\$2,007,000	\$2,300,000	\$2,300,000	\$2,007,000	\$2,007,000	\$2,300,000	\$2,300,000	\$2,300,000	\$2,300,000	\$2,007,000	\$2,007,000	\$2,300,000	\$2,300,000	\$2,300,000	\$2,300,000	\$2,007,000	\$2,007,000	\$2,300,000	\$2,300,000	\$2,300,000	\$2,007,000	\$2,007,000
471	INVP-4481 US MDS-Energy Accounting System (EAS) migr	\$2,300,000	\$2,300,000	\$2,108,147	\$2,108,147	\$2,300,000	\$2,300,000	\$2,108,147	\$2,108,147	\$2,108,147	\$2,108,147	\$2,300,000	\$2,300,000	\$2,108,147	\$2,108,147	\$2,108,147	\$2,108,147	\$2,300,000	\$2,300,000	\$2,108,147	\$2,108,147	\$2,108,147	\$2,300,000	\$2,300,000
472	INVP-4704Q Customer Bill Redesign	\$3,000,000	\$3,000,000	\$19,140,000	\$19,140,000	\$3,000,000	\$3,000,000	\$19,140,000	\$19,140,000	\$19,140,000	\$19,140,000	\$3,000,000	\$3,000,000	\$19,140,000	\$19,140,000	\$19,140,000	\$19,140,000	\$3,000,000	\$3,000,000	\$19,140,000	\$19,140,000	\$19,140,000	\$3,000,000	\$3,000,000
473	INVP-4479 US Control-Gas Electronic Bulletin Board (EBB)	\$19,140,000	\$19,140,000	\$200,000	\$200,000	\$19,140,000	\$19,140,000	\$200,000	\$200,000	\$200,000	\$200,000	\$19,140,000	\$19,140,000	\$200,000	\$200,000	\$200,000	\$200,000	\$19,140,000	\$19,140,000	\$200,000	\$200,000	\$200,000	\$19,140,000	\$19,140,000
474	Regulatory Applications - FY19	\$200,000	\$200,000	\$1,500,000	\$1,500,000	\$200,000	\$200,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$200,000	\$200,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$200,000	\$200,000	\$1,500,000	\$1,500,000	\$1,500,000	\$200,000	\$200,000
475	Mobile Application Development Platform (MADP)	\$1,500,000	\$1,500,000	\$500,000	\$500,000	\$1,500,000	\$1,500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$1,500,000	\$1,500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$1,500,000	\$1,500,000	\$500,000	\$500,000	\$500,000	\$1,500,000	\$1,500,000
476	Wireless LAN Management Tools	\$500,000	\$500,000	\$2,366,000	\$2,366,000	\$500,000	\$500,000	\$2,366,000	\$2,366,000	\$2,366,000	\$2,366,000	\$500,000	\$500,000	\$2,366,000	\$2,366,000	\$2,366,000	\$2,366,000	\$500,000	\$500,000	\$2,366,000	\$2,366,000	\$2,366,000	\$500,000	\$500,000
477	INVP-4493 Monitoring and Alerting	\$2,366,000	\$2,366,000	\$3,368,613	\$3,368,613	\$2,366,000	\$2,366,000	\$3,368,613	\$3,368,613	\$3,368,613	\$3,368,613	\$2,366,000	\$2,366,000	\$3,368,613	\$3,368,613	\$3,368,613	\$3,368,613	\$2,366,000	\$2,366,000	\$3,368,613	\$3,368,613	\$3,368,613	\$2,366,000	\$2,366,000
478	INVP-4708 Business Innovation Projects 2	\$3,368,613	\$3,368,613	\$2,000,000	\$2,000,000	\$3,368,613	\$3,368,613	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$3,368,613	\$3,368,613	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$3,368,613	\$3,368,613	\$2,000,000	\$2,000,000	\$2,000,000	\$3,368,613	\$3,368,613
479	INVP-4709 Data Centre Consolidation efforts	\$2,000,000	\$2,000,000	\$500,000	\$500,000	\$2,000,000	\$2,000,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,000,000	\$2,000,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,000,000	\$2,000,000	\$500,000	\$500,000	\$500,000	\$2,000,000	\$2,000,000
480	INVP-4710 Data Security	\$500,000	\$500,000	\$3,368,613	\$3,368,613	\$500,000	\$500,000	\$3,368,613	\$3,368,613	\$3,368,613	\$3,368,613	\$500,000	\$500,000	\$3,368,613	\$3,368,613	\$3,368,613	\$3,368,613	\$500,000	\$500,000	\$3,368,613	\$3,368,613	\$3,368,613	\$500,000	\$500,000
481	INVP-4728 Business Innovation Projects 3	\$3,368,613	\$3,368,613	\$750,000	\$750,000	\$3,368,613	\$3,368,613	\$750,000	\$750,000	\$750,000	\$750,000	\$3,368,613	\$3,368,613	\$750,000	\$750,000	\$750,000	\$750,000	\$3,368,613	\$3,368,613	\$750,000	\$750,000	\$750,000	\$3,368,613	\$3,368,613
482	Cloud Orchestration, Self Service and Broker	\$750,000	\$750,000	\$1,597,850	\$1,597,850	\$750,000	\$750,000	\$1,597,850	\$1,597,850	\$1,597,850	\$1,597,850	\$750,000	\$750,000	\$1,597,850	\$1,597,850	\$1,597,850	\$1,597,850	\$750,000	\$750,000	\$1,597,850	\$1,597,850	\$1,597,850	\$750,000	\$750,000
483	US CNI Security Enhancements Phase 1	\$1,597,850	\$1,597,850	\$628,011	\$628,011	\$1,597,850	\$1,597,850	\$628,011	\$628,011	\$628,011	\$628,011	\$1,597,850	\$1,597,850	\$628,011	\$628,011	\$628,011	\$628,011	\$1,597,850	\$1,597,850	\$628,011	\$628,011	\$628,011	\$1,597,850	\$1,597,850
484	Enterprise Centralized Patch Management	\$628,011	\$628,011	\$1,768,905	\$1,768,905	\$628,011	\$628,011	\$1,768,905	\$1,768,905	\$1,768,905	\$1,768,905	\$628,011	\$628,011	\$1,768,905	\$1,768,905	\$1,768,905	\$1,768,905	\$628,011	\$628,011	\$1,768,905	\$1,768,905	\$1,768,905	\$628,011	\$628,011
485	INVP-4729 App Remediation	\$1,768,905	\$1,768,905	\$750,000	\$750,000	\$1,768,905	\$1,768,905	\$750,000	\$750,000	\$750,000	\$750,000	\$1,768,905	\$1,768,905	\$750,000	\$750,000	\$750,000	\$750,000	\$1,768,905	\$1,768,905	\$750,000	\$750,000	\$750,000	\$1,768,905	\$1,768,905
486	DR Priority 2 Apps Remediation	\$750,000	\$750,000	\$200,000	\$200,000	\$750,000																		

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Narragansett Electric Company and Narragansett Gas Company d/b/a National Grid
Service Company Reimb
Forecasted/Service Company Capital Software allocated to Operating Companies as Rent Expense
For the Rate Year beginning 09/01/2020 and ending 08/31/2021

09/01/20 08/31/21

Line	Investment Name	Description	INVP #	Work Order	NECO	Bill Pool	Inception to Date \$	Forecasted to Complete	Total Spend	In Service Date	Amortization Period	09/01/2020 Balance	08/31/2021 Balance	Average Balance
453	Domain Based Security Phase 2 (Network Segregation)	Cyber Security	6683X13		YES	G020		\$6,486,000	\$6,486,000	05/31/20	84	\$6,254,357	\$5,327,786	\$5,791,071
454	INVP 4570 US CNT Tech Services-Network Equipment Lifes	FY18 Plan	4570		YES	G020		\$9,211,230	\$9,211,230	05/31/20	84	\$8,882,258	\$7,566,368	\$8,224,313
455	Security Research Lab	Cyber Security	6683X14		YES	G020		\$427,000	\$427,000	08/30/20	60	\$427,000	\$341,600	\$384,300
456	Threat Behavior Modeling	Cyber Security	6683X15		YES	G020		\$977,000	\$977,000	08/30/20	84	\$977,000	\$837,429	\$907,214
457	Data Visualization	Cyber Security	6683X16		YES	G020		\$1,207,100	\$1,207,100	08/30/20	84	\$1,207,100	\$1,034,657	\$1,120,879
458	All Companies Physical Security Replacements - FY21	Physical Security	N/A	90000180292	YES	G020		\$1,112,000	\$1,112,000	03/31/21	84	\$0	\$1,045,810	\$522,905
459	RI Gas Only Physical Security Replacements - FY21	Physical Security	N/A	90000180291	NO	5360G		\$305,000	\$305,000	03/31/21	84	\$0	\$286,845	\$143,423
460	New England Companies Physical Security Replacements - FY21	Physical Security	N/A	90000180294	NO	G285		\$258,000	\$258,000	03/31/21	84	\$0	\$242,643	\$121,321
461	RI Electric Only Physical Security Replacements - FY21	Physical Security	N/A	90000180290	NO	5360E		\$72,000	\$72,000	03/31/21	84	\$0	\$67,714	\$33,857
462	Virtualized Browser	Cyber Security	N/A		YES	G020		\$341,829	\$341,829	09/30/20	84	\$0	\$297,066	\$148,533
463	INVP 4490 Application Performance Management (APM)	Tech. Modernization	4490		YES	G020		\$400,000	\$400,000	12/31/20	84	\$0	\$361,905	\$180,952
464	DR Priority 2 Apps Remediation	Tech. Modernization	4825		YES	G020		\$1,000,000	\$1,000,000	12/31/20	84	\$0	\$904,762	\$452,381
465	Network Transformation Continuations-Substations and Security	Tech. Modernization	4836		YES	G020		\$600,000	\$600,000	12/31/20	84	\$0	\$542,857	\$271,429
466	Network Transformation Continuations-Risk Avoidance	Tech. Modernization	4834		YES	G020		\$360,000	\$360,000	01/01/21	84	\$0	\$325,714	\$162,857
467	Network Transformation Continuations-Substations	Tech. Modernization	4835		YES	G020		\$350,000	\$350,000	01/01/21	84	\$0	\$316,667	\$158,333
468	Regulatory Mandates - FY21	Other Mandates			YES	G020		\$20,000,000	\$20,000,000	03/31/21	84	\$0	\$18,809,524	\$9,404,762
469	INVP 4493 Monitoring and Alerting	Tech. Modernization	4493		YES	G020		\$100,000	\$100,000	03/31/21	84	\$0	\$94,048	\$47,024
470	INVP 4708 Business Innovation Projects 2	Tech. Modernization	4708		YES	G020		\$4,491,484	\$4,491,484	03/31/21	84	\$0	\$4,224,134	\$2,112,067
471	INVP 4710 Data Security	Tech. Modernization	4710		YES	G020		\$500,000	\$500,000	03/31/21	84	\$0	\$470,238	\$235,119
472	INVP 4728 Business Innovation Projects 3	Tech. Modernization	4728		YES	G020		\$4,491,484	\$4,491,484	03/31/21	84	\$0	\$4,224,134	\$2,112,067
473	Security Incident Event Investigation Phase 5	Cyber Security	6683X4		YES	G020		\$1,631,279	\$1,631,279	06/01/21	84	\$0	\$1,573,019	\$786,510
474	Identify & Assess Management Shared Area Access Management	Cyber Security	6683X5		YES	G020		\$3,108,258	\$3,108,258	06/01/21	84	\$0	\$2,997,249	\$1,498,624
475	Big Data Security Analytics - Phase 2	Cyber Security	6683X7		YES	G020		\$3,562,599	\$3,562,599	06/01/21	84	\$0	\$3,435,363	\$1,717,682
476	Enhanced DLP Gateway and Endpoint	Cyber Security	6683X8		YES	G020		\$2,782,325	\$2,782,325	06/01/21	84	\$0	\$2,682,956	\$1,341,478
477	Migration of Oracle to Linux	Tech. Modernization	4830		YES	G020		\$1,500,000	\$1,500,000	08/01/21	84	\$0	\$1,482,143	\$741,071
484		Total IS					\$128,118,832	\$288,653,278	\$416,772,110			\$288,081,655	\$278,907,274	\$283,994,465
485		Inception for total					(\$128,118,832)	\$128,118,832						
486		Total Projects					\$0	\$16,772,110						
488		Projects Assigned to separate dockets and ratebase						\$1,960,000						
489		Total Project Forecast						\$418,732,110						
490														
491														

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Narragansett Electric Company and Narragansett Gas Company d/b/a Na
Service Company Reits
Forecasted Service Company Capital Software allocated to Operating Con
For the Rate Year beginning 09/01/2020 and ending 08/31/2021

Months: 12
Gas

8.2300%

Line	Service Co Return	Investment Name	Year Return	Return on Accum Taxes	Total Return	Year Amortization	Rate Year 1 Allocation	Rate Year 1 Return	Rate Year 1 Return - Depn
453	8.2300%	Domain Based Security Phase 2 (Network Segregation)	\$476,605	(\$57,292)	\$419,313	\$926,571	2.8497%	\$11,949	\$26,405
454	8.2300%	INVP 4570 US CNI Tech Services-Network Equipment Life	\$676,861	(\$81,364)	\$595,497	\$1,315,890	0.0000%	\$0	\$0
455	8.2300%	Security Research Lab	\$31,628	\$960	\$32,588	\$85,400	2.8497%	\$929	\$2,434
456	8.2300%	Threat Behavior Modeling	\$74,664	\$1,569	\$76,233	\$139,571	2.8497%	\$2,172	\$5,977
457	8.2300%	Data Visualization	\$92,248	\$1,939	\$94,187	\$172,443	2.8497%	\$2,684	\$4,914
458	8.2300%	All Companies Physical Security Replacements - FY21	\$43,035	(\$11,757)	\$31,278	\$66,190	2.8497%	\$891	\$1,886
459	8.2300%	RI Gas Only Physical Security Replacements - FY21	\$11,804	(\$3,225)	\$8,579	\$18,155	0.0000%	\$0	\$0
460	8.2300%	New Endstat Companies Physical Security Replacements - FY	\$9,985	(\$2,728)	\$7,257	\$15,357	11.0863%	\$805	\$1,703
461	8.2300%	RI Electric Only Physical Security Replacements - FY21	\$2,786	(\$761)	\$2,025	\$4,286	0.0000%	\$0	\$0
462	8.2300%	Virtualized Broxage	\$12,224	(\$3,340)	\$8,885	\$44,763	2.8497%	\$253	\$1,276
463	8.2300%	INVP 4690 Application Performance Management (APM)	\$14,892	(\$4,060)	\$10,832	\$38,095	2.8497%	\$308	\$1,086
464	8.2300%	DR Priority 3 Apps Remediation	\$27,231	(\$8,172)	\$19,059	\$95,238	2.8497%	\$771	\$2,714
465	8.2300%	Network Transformation Continuation-Substitutions and Securi	\$22,339	(\$6,029)	\$16,310	\$71,143	2.8497%	\$463	\$1,628
466	8.2300%	Network Transformation Continuation-Risk Avoidance	\$13,403	(\$3,602)	\$9,741	\$34,286	2.8497%	\$278	\$977
467	8.2300%	Network Transformation Continuation-Substitutions	\$13,051	(\$3,560)	\$9,471	\$33,333	2.8497%	\$270	\$950
468	8.2300%	Regulatory Mandates - FY21	\$74,012	(\$21,460)	\$52,552	\$1,190,476	2.8497%	\$16,031	\$33,925
469	8.2300%	INVP 4493 Monitoring and Alerting	\$5,870	(\$1,057)	\$4,813	\$5,952	2.8497%	\$80	\$170
470	8.2300%	INVP 4708 Business Innovation Projects 2	\$173,823	(\$47,489)	\$126,334	\$267,350	2.8497%	\$3,600	\$7,619
471	8.2300%	INVP 4710 Data Security	\$19,350	(\$5,287)	\$14,064	\$29,762	2.8497%	\$401	\$848
472	8.2300%	INVP 4728 Business Innovation Projects 3	\$173,823	(\$47,489)	\$126,334	\$267,350	2.8497%	\$3,600	\$7,619
473	8.2300%	Security Incident Event Management Phase 5	\$64,730	(\$17,684)	\$47,045	\$58,260	2.8497%	\$1,341	\$1,660
474	8.2300%	Identity & Access Management: Shared Area Access Managem	\$123,337	(\$33,696)	\$89,641	\$111,009	2.8497%	\$2,555	\$3,163
475	8.2300%	Big Data Security Analytics - Phase 2	\$141,365	(\$38,621)	\$102,744	\$127,236	2.8497%	\$2,928	\$3,626
476	8.2300%	Enhanced DLP Gateway and Endpoint	\$110,404	(\$30,162)	\$80,241	\$99,369	2.8497%	\$2,287	\$2,832
477	8.2300%	Migration of Oracle to Linux	\$60,990	(\$16,663)	\$44,327	\$17,857	2.8497%	\$1,263	\$509
484			\$23,331,594	(\$5,025,794)	\$18,305,800	\$56,140,640		\$513,369	\$1,646,316
485									
486									
487									
488									
489									
490									
491									

Gas
Existing Projects \$1,925,481
New Projects \$2,159,685
Total \$4,085,166

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Narragansett Electric Company and Narragansett Gas Company d/b/a Na
Service Company Reus
Forecasted Service Company Capital Software allocated to Operating Con
For the Rate Year beginning 09/01/2020 and ending 08/31/2021

Line	Investment Name	Distribution		Rate Year 1 Rent Return	Rate Year 1 Depreciation	Rate Year 1 Wage & Allocator	Rate Year 1 Total	Amortization Period	Tax Expensing	Bonus Rate
		Rate Year 1 Distribution Allocation	Rate Year 1 Rent							
453	Domain Based Security Phase 2 (Network Segregation)	8.3686%	\$77,541	\$35,091	\$77,541	\$15,385	\$97,246	36	-	100%
454	INVP 4570 US CNI Tech Services-Network Equipment Lifecycle	15.1269%	\$90,080	\$90,080	\$199,053	\$39,496	\$249,657	36	-	100%
455	Security Research Lab	8.3686%	\$2,727	\$2,727	\$7,147	\$1,349	\$8,525	36	-	100%
456	Threat Behavior Modeling	8.3686%	\$6,380	\$6,380	\$11,680	\$2,467	\$15,593	36	-	100%
457	Data Visualization	8.3686%	\$7,882	\$7,882	\$14,431	\$3,048	\$19,265	36	-	100%
458	All Companies Physical Security Replacements - FY21	8.3686%	\$2,618	\$2,618	\$5,539	\$1,114	\$7,043	36	-	100%
459	RI Gas Only Physical Security Replacements - FY21	0.0000%	\$0	\$0	\$0	\$0	\$0	36	-	100%
460	New England Companies Physical Security Replacements - FY	22.0728%	\$1,602	\$1,602	\$3,390	\$682	\$4,310	36	-	100%
461	RI Electric Only Physical Security Replacements - FY21	0.0000%	\$0	\$0	\$0	\$0	\$0	36	-	100%
462	Virtualized Browser	8.3686%	\$744	\$744	\$3,746	\$613	\$3,876	36	-	100%
463	INVP 4690 Application Performance Management (APM)	8.3686%	\$906	\$906	\$3,188	\$550	\$3,555	36	-	100%
464	DR Priority 3 Apps Remediation	8.3686%	\$2,264	\$2,264	\$7,070	\$1,498	\$8,857	36	-	100%
465	Network Transformation Continuation-Substations and Security	8.3686%	\$1,359	\$1,359	\$4,782	\$839	\$5,502	36	-	100%
466	Network Transformation Continuation-Risk Avoidance	8.3686%	\$815	\$815	\$2,869	\$503	\$3,181	36	-	100%
467	Network Transformation Continuation-Substations	8.3686%	\$793	\$793	\$2,790	\$489	\$3,093	36	-	100%
468	Regulatory Mandates - FY21	8.3686%	\$47,078	\$47,078	\$99,626	\$20,040	\$126,664	36	-	100%
469	INVP 4693 Monitoring and Alerting	8.3686%	\$235	\$235	\$498	\$100	\$653	36	-	100%
470	INVP 4708 Business Innovation Projects 2	8.3686%	\$10,572	\$10,572	\$22,373	\$4,500	\$28,445	36	-	100%
471	INVP 4710 Data Security	8.3686%	\$1,177	\$1,177	\$2,491	\$501	\$3,167	36	-	100%
472	INVP 4728 Business Innovation Projects 3	8.3686%	\$10,572	\$10,572	\$22,373	\$4,500	\$28,445	36	-	100%
473	Security Incident Event Management Phase 5	8.3686%	\$3,937	\$3,937	\$4,876	\$1,204	\$7,609	36	-	100%
474	Identity & Access Management-Shared Area Access Management	8.3686%	\$7,502	\$7,502	\$9,290	\$2,294	\$14,498	36	-	100%
475	Big Data Security Analytics - Phase 2	8.3686%	\$8,598	\$8,598	\$10,648	\$2,629	\$16,617	36	-	100%
476	Enhanced DLP Gateway and Endpoint	8.3686%	\$6,715	\$6,715	\$8,316	\$2,053	\$12,978	36	-	100%
477	Migration of Oracle to Linux	8.3686%	\$3,710	\$3,710	\$1,494	\$711	\$4,493	36	-	100%
484				\$1,540,912	\$4,688,541	\$850,943	\$5,378,509			9,429,438
485										
486										
487										
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489										
490										
491										

Distribution
Existing Projects \$6,815,503
New Projects \$5,378,509
Total \$12,194,012

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Narragansett Electric Company and Narragansett Gas Company db/a Na
Service Company Rents
Forecasted Service Company Capital Software allocated to Operating Con
For the Rate Year beginning 09/01/2020 and ending 08/31/2021

Line	Investment Name	Boons		08/31/2021		Average		Cash		09/01/2020		08/31/2021		Average		Book		Return on	
		Depreciation	09/01/2020 Balance	Balance	Balance	Balance	Tax	Balance	Balance	Tax	Balance	Tax	Balance	Tax	Difference	Account	Taxes		
453	Domain Based Security Phase 2 (Network Segregation)	\$6,486,000	\$6,486,000	\$0	\$3,243,000	\$885,988	\$231,643	\$1,158,214	\$694,929	\$1,158,214	\$189,854	\$696,133	\$7,292						
454	INVP 4570 US CNF Tech Services-Network Equipment Lifes	\$9,211,230	\$9,211,230	\$0	\$4,605,615	\$1,238,254	\$328,973	\$1,644,863	\$986,918	\$1,644,863	\$269,626	\$985,628	\$81,364						
455	Security Research Lab	\$927,000	\$0	\$0	\$0	\$0	\$0	\$85,400	\$42,700	\$85,400	\$11,666	\$73,734	(\$9,609)						
456	Threat Behavior Modeling	\$977,000	\$0	\$0	\$0	\$0	\$0	\$139,571	\$69,786	\$139,571	\$19,065	\$120,506	(\$19,065)						
457	Data Visualization	\$1,207,100	\$0	\$0	\$0	\$0	\$0	\$172,443	\$86,221	\$172,443	\$23,556	\$148,887	(\$23,556)						
458	All Companies Physical Security Replacements - FY21	\$1,112,000	\$1,112,000	\$1	\$56,600	\$151,899	\$0	\$66,190	\$33,095	\$66,190	\$9,042	\$57,148	(\$9,042)						
459	RI Gas Only Physical Security Replacements - FY21	\$305,000	\$305,000	\$2	\$152,501	\$41,663	\$0	\$18,155	\$9,077	\$18,155	\$2,480	\$15,675	(\$2,480)						
460	New England Companies Physical Security Replacements - FY	\$258,000	\$258,000	\$3	\$129,002	\$35,243	\$0	\$15,357	\$7,679	\$15,357	\$2,098	\$13,259	(\$2,098)						
461	RI Electric Only Physical Security Replacements - FY21	\$72,000	\$72,000	\$4	\$36,002	\$9,836	\$0	\$4,286	\$2,143	\$4,286	\$585	\$3,701	(\$585)						
462	Virtualized Browser	\$341,829	\$341,829	\$5	\$170,917	\$46,695	\$0	\$44,763	\$22,382	\$44,763	\$6,115	\$38,648	(\$6,115)						
463	INVP 4490 Application Performance Management (APM)	\$400,000	\$400,000	\$6	\$200,003	\$54,641	\$0	\$38,095	\$19,048	\$38,095	\$5,204	\$32,891	(\$5,204)						
464	DR Priority 3 Apps Remediation	\$1,000,000	\$1,000,000	\$7	\$500,004	\$136,601	\$0	\$95,238	\$47,619	\$95,238	\$13,010	\$82,228	(\$13,010)						
465	Network Transformation Continuation-Substations and Secur	\$600,000	\$600,000	\$8	\$300,004	\$81,961	\$0	\$71,143	\$28,571	\$71,143	\$7,806	\$63,337	(\$7,806)						
466	Network Transformation Continuation-Risk Avoidance	\$360,000	\$360,000	\$9	\$180,005	\$49,177	\$0	\$34,286	\$17,143	\$34,286	\$4,683	\$29,603	(\$4,683)						
467	Network Transformation Continuation-Substations	\$350,000	\$350,000	\$10	\$175,005	\$47,811	\$0	\$33,333	\$16,667	\$33,333	\$4,553	\$28,780	(\$4,553)						
468	Regulatory Mandates - FY21	\$20,000,000	\$20,000,000	\$11	\$10,000,006	\$2,732,002	\$0	\$1,190,476	\$595,238	\$1,190,476	\$162,619	\$1,027,857	(\$162,619)						
469	INVP 4493 Monitoring and Alerting	\$100,000	\$100,000	\$12	\$50,006	\$13,662	\$0	\$5,952	\$2,976	\$5,952	\$813	\$5,139	(\$813)						
470	INVP 4708 Business Innovation Projects 2	\$4,491,484	\$4,491,484	\$13	\$2,245,749	\$613,539	\$0	\$267,762	\$133,675	\$267,762	\$36,520	\$231,242	(\$36,520)						
471	INVP 4710 Data Security	\$500,000	\$500,000	\$14	\$250,007	\$68,302	\$0	\$267,350	\$133,675	\$267,350	\$4,065	\$263,285	(\$4,065)						
472	INVP 4728 Business Innovation Projects 3	\$4,491,484	\$4,491,484	\$15	\$2,245,748	\$613,539	\$0	\$267,350	\$133,675	\$267,350	\$36,520	\$230,830	(\$36,520)						
473	Security Incident Response Management Phase 5	\$1,631,279	\$1,631,279	\$16	\$815,639	\$222,835	\$0	\$88,260	\$29,130	\$88,260	\$7,958	\$80,302	(\$7,958)						
474	Identity & Access Management Shared Area Access Managem	\$3,108,258	\$3,108,258	\$17	\$1,554,129	\$424,500	\$0	\$111,009	\$55,505	\$111,009	\$15,164	\$95,845	(\$15,164)						
475	Big Data Security Analytics - Phase 2	\$3,562,599	\$3,562,599	\$18	\$1,781,299	\$486,653	\$0	\$177,246	\$65,618	\$177,246	\$17,380	\$159,866	(\$17,380)						
476	Enhanced DLP Gateway and Endpoint	\$2,762,525	\$2,762,525	\$19	\$1,381,262	\$380,068	\$0	\$99,549	\$49,684	\$99,549	\$13,574	\$85,975	(\$13,574)						
477	Migration of Oracle to Linux	\$1,900,000	\$1,900,000	\$20	\$950,000	\$204,903	\$0	\$78,857	\$39,428	\$78,857	\$2,439	\$76,418	(\$2,439)						
484		\$396,918,170	\$414,008,208		\$333,318,530	\$91,062,622	\$81,724,196	\$137,864,836	\$109,794,516	\$29,995,862	\$61,066,761	\$5,025,794							
485																			
486																			
488																			
489																			
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The Narragansett Electric Company d/b/a National Grid
Service Company
Service Company Capital for Facilities allocated to Operating Companies as Rent Expense
For the Rate Year ended August 31, 2019

Line	Work order	estimation N:	Project Description	Account Description	Bill Pool	In Service Date	Amortizati on Period	Inception to Date \$	Adjustments	HTY Spend
1	ITXFER00099	SVC8000	FIBER OPTIC CABLE - ALL SIZES	Communication Equipment	J139	07/01/97	120	\$2,600	\$0	\$2,600
2	ITXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Communication Equipment	J063	12/20/02	120	\$48,803	\$0	\$48,803
3	ITXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Communication Equipment	J139	08/20/04	120	\$560,942	\$0	\$560,942
4	ITXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Communication Equipment	J063	10/31/04	120	\$10,055	\$0	\$10,055
5	ITXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Communication Equipment	J063	04/23/05	120	\$86,734	\$0	\$86,734
6	ITXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Communication Equipment	J139	03/19/06	120	\$4,520	\$0	\$4,520
7	ITXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Communication Equipment	J139	09/01/06	120	\$103,619	\$0	\$103,619
8	ITXFER00099	SVC8000	COMMUNICATION EOP	Communication Equipment	J139	12/01/06	120	\$40,743	\$0	\$40,743
9	9000092476	SVC8000	TELEPHONE EQUIPMENT	Communication Equipment	J063	09/01/09	120	\$114,338	\$0	\$114,338
10	9000092476	SVC8000	TELEPHONE EQUIPMENT	Communication Equipment	J063	03/01/10	120	\$738,816	\$0	\$738,816
11	ITXFER00099	SVC8000	COMMUNICATION EQP	Communication Equipment	J139	08/01/12	120	\$1,001	\$0	\$1,001
12	9000098633	SVC8000	BATTERY	Communication Equipment	J063	12/01/13	120	\$3,658	\$0	\$3,658
13	9000098633	SVC8000	BATTERY CHARGER	Communication Equipment	J063	12/01/13	120	\$18,292	\$0	\$18,292
14	9000098633	SVC8000	BUILDING COMMUN & DATA CABLING PLNT	Communication Equipment	J063	12/01/13	120	\$7,317	\$0	\$7,317
15	9000098633	SVC8000	DATA CHANNEL MODEMS	Communication Equipment	J063	12/01/13	120	\$11,096	\$0	\$11,096
16	9000098633	SVC8000	JACK FIELD	Communication Equipment	J063	12/01/13	120	\$10,975	\$0	\$10,975
17	9000098634	SVC8000	BATTERY	Communication Equipment	J063	12/01/13	120	\$5,754	\$0	\$5,754
18	9000098634	SVC8000	BATTERY CHARGER	Communication Equipment	J063	12/01/13	120	\$11,507	\$0	\$11,507
19	9000098634	SVC8000	BUILDING COMMUN & DATA CABLING PLNT	Communication Equipment	J063	12/01/13	120	\$2,301	\$0	\$2,301
20	9000098634	SVC8000	DATA CHANNEL MODEMS	Communication Equipment	J063	12/01/13	120	\$12,223	\$0	\$12,223
21	9000098634	SVC8000	JACK FIELD	Communication Equipment	J063	12/01/13	120	\$5,754	\$0	\$5,754
22	9000098634	SVC8000	NETWORK MICROWAVE EQUIPMENT	Communication Equipment	J063	12/01/13	120	\$161,102	\$0	\$161,102
23	9000098635	SVC8000	BATTERY	Communication Equipment	J063	12/01/13	120	\$6,070	\$0	\$6,070
24	9000098635	SVC8000	BATTERY CHARGER	Communication Equipment	J063	12/01/13	120	\$30,840	\$0	\$30,840
25	9000098635	SVC8000	BUILDING COMMUN & DATA CABLING PLNT	Communication Equipment	J063	12/01/13	120	\$2,428	\$0	\$2,428
26	9000098635	SVC8000	DATA CHANNEL MODEMS	Communication Equipment	J063	12/01/13	120	\$12,895	\$0	\$12,895
27	9000098635	SVC8000	JACK FIELD	Communication Equipment	J063	12/01/13	120	\$6,070	\$0	\$6,070
28	9000098635	SVC8000	NETWORK MICROWAVE EQUIPMENT	Communication Equipment	J063	12/01/13	120	\$218,519	\$0	\$218,519
29	9000098636	SVC8000	BATTERY	Communication Equipment	J063	12/01/13	120	\$15,339	\$0	\$15,339
30	9000098636	SVC8000	BATTERY CHARGER	Communication Equipment	J063	12/01/13	120	\$30,157	\$0	\$30,157
31	9000098636	SVC8000	BUILDING COMMUN & DATA CABLING PLNT	Communication Equipment	J063	12/01/13	120	\$5,936	\$0	\$5,936
32	9000098636	SVC8000	DATA CHANNEL MODEMS	Communication Equipment	J063	12/01/13	120	\$47,485	\$0	\$47,485
33	9000098636	SVC8000	JACK FIELD	Communication Equipment	J063	12/01/13	120	\$5,936	\$0	\$5,936
34	9000098636	SVC8000	NETWORK MICROWAVE EQUIPMENT	Communication Equipment	J063	12/01/13	120	\$213,685	\$0	\$213,685
35	9000098638	SVC8000	BATTERY	Communication Equipment	J063	12/01/13	120	\$9,903	\$0	\$9,903
36	9000098638	SVC8000	BATTERY CHARGER	Communication Equipment	J063	12/01/13	120	\$12,873	\$0	\$12,873
37	9000098638	SVC8000	BUILDING COMMUN & DATA CABLING PLNT	Communication Equipment	J063	12/01/13	120	\$4,951	\$0	\$4,951
38	9000098638	SVC8000	DATA CHANNEL MODEMS	Communication Equipment	J063	12/01/13	120	\$4,951	\$0	\$4,951
39	9000098638	SVC8000	JACK FIELD	Communication Equipment	J063	12/01/13	120	\$2,971	\$0	\$2,971
40	9000098638	SVC8000	NETWORK MICROWAVE EQUIPMENT	Communication Equipment	J063	12/01/13	120	\$108,928	\$0	\$108,928
41	9000098638	SVC8000	TOWER	Communication Equipment	J063	12/01/13	120	\$38,634	\$0	\$38,634
42	9000098721	SVC8000	BATTERY	Communication Equipment	J063	12/01/13	120	\$16,225	\$0	\$16,225
43	9000098721	SVC8000	BATTERY CHARGER	Communication Equipment	J063	12/01/13	120	\$34,944	\$0	\$34,944
44	9000098721	SVC8000	BUILDING COMMUN & DATA CABLING PLNT	Communication Equipment	J063	12/01/13	120	\$6,878	\$0	\$6,878
45	9000098721	SVC8000	DATA CHANNEL MODEMS	Communication Equipment	J063	12/01/13	120	\$55,023	\$0	\$55,023
46	9000098721	SVC8000	JACK FIELD	Communication Equipment	J063	12/01/13	120	\$6,878	\$0	\$6,878
47	9000098721	SVC8000	NETWORK MICROWAVE EQUIPMENT	Communication Equipment	J063	12/01/13	120	\$123,802	\$0	\$123,802
48	9000098721	SVC8000	TOWER	Communication Equipment	J063	12/01/13	120	\$123,802	\$0	\$123,802
49	90000161645	SVC8000	NETWORK MICROWAVE EQUIPMENT	Communication Equipment	G012	06/01/17	120	\$3,384	\$0	\$3,384
50	9000098936	SVC8000	OFFICE FURNITURE	Improvements	G012	07/01/11	120	\$78,019	\$0	\$78,019
51	9000098936	SVC8000	PC & MISC COMPUTER EQUIPMENT	Improvements	G012	07/01/11	120	\$23,213	\$0	\$23,213
52	9000098936	SVC8000	Wire & Cable	Improvements	G012	07/01/11	120	\$253	\$0	\$253
53	ITXFER00099	SVC8000	LABORATORY EQUIPMENT (EA)	Communication Equipment	J135	07/01/87	120	\$1,462	\$0	\$1,462
54	ITXFER00099	SVC8000	LABORATORY EQUIPMENT (EA)	Communication Equipment	J063	06/17/03	120	\$7,784	\$0	\$7,784

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The Narragansett Electric Company db/a National Grid
Service Company Rents
Service Company Capital for Facilities allocated to Operating Companies as Rent Expense
For the Rate Year ended August 31, 2019

09/01/18 08/31/19 8.2300%

Line	Work order	estm	ment N:	Project Description	Account Description	NECO	09/01/2018 Balance	08/31/2019 Balance	Average Balance	Service Co Return	Year Return	Return on Accum Taxes
1	ITXFER000999	SVC8000	FIBER OPTIC CABLE- ALL SIZES	Communication Equipment	YES	\$0	\$0	\$0	\$0	8.23%	\$0	\$0
2	ITXFER000999	SVC8000	MISCELLANEOUS ITEMS (EA)	Communication Equipment	YES	\$0	\$0	\$0	\$0	8.23%	\$0	\$0
3	ITXFER000999	SVC8000	MISCELLANEOUS ITEMS (EA)	Communication Equipment	YES	\$0	\$0	\$0	\$0	8.23%	\$0	\$0
4	ITXFER000999	SVC8000	MISCELLANEOUS ITEMS (EA)	Communication Equipment	YES	\$0	\$0	\$0	\$0	8.23%	\$0	\$0
5	ITXFER000999	SVC8000	MISCELLANEOUS ITEMS (EA)	Communication Equipment	YES	\$0	\$0	\$0	\$0	8.23%	\$0	\$0
6	ITXFER000999	SVC8000	MISCELLANEOUS ITEMS (EA)	Communication Equipment	YES	\$0	\$0	\$0	\$0	8.23%	\$0	\$0
7	ITXFER000999	SVC8000	MISCELLANEOUS ITEMS (EA)	Communication Equipment	YES	\$0	\$0	\$0	\$0	8.23%	\$0	\$0
8	ITXFER000999	SVC8000	COMMUNICATION EQP	Communication Equipment	YES	\$11,434	\$0	\$5,717	\$5,717	8.23%	\$470	(\$129)
9	9000092476	SVC8000	TELEPHONE EQUIPMENT	Communication Equipment	YES	\$110,822	\$36,941	\$73,882	\$73,882	8.23%	\$6,080	(\$1,661)
10	9000092476	SVC8000	TELEPHONE EQUIPMENT	Communication Equipment	YES	\$392	\$292	\$342	\$342	8.23%	\$28	(\$7)
11	ITXFER000999	SVC8000	COMMUNICATION EQP	Communication Equipment	YES	\$1,555	\$1,555	\$1,738	\$1,738	8.23%	\$143	(\$31)
12	9000098633	SVC8000	BATTERY	Communication Equipment	YES	\$9,603	\$7,774	\$8,689	\$8,689	8.23%	\$715	(\$153)
13	9000098633	SVC8000	BATTERY CHARGER	Communication Equipment	YES	\$3,841	\$3,110	\$3,475	\$3,475	8.23%	\$286	(\$61)
14	9000098633	SVC8000	BUILDING COMMUN & DATA CABLING PLNT	Communication Equipment	YES	\$5,826	\$4,716	\$5,271	\$5,271	8.23%	\$434	(\$93)
15	9000098633	SVC8000	DATA CHANNEL MODEMS	Communication Equipment	YES	\$4,664	\$4,664	\$5,213	\$5,213	8.23%	\$429	(\$92)
16	9000098633	SVC8000	JACK FIELD	Communication Equipment	YES	\$3,021	\$2,445	\$2,733	\$2,733	8.23%	\$225	(\$48)
17	9000098634	SVC8000	BATTERY	Communication Equipment	YES	\$6,041	\$4,891	\$5,466	\$5,466	8.23%	\$450	(\$96)
18	9000098634	SVC8000	BATTERY CHARGER	Communication Equipment	YES	\$1,208	\$978	\$1,093	\$1,093	8.23%	\$90	(\$19)
19	9000098634	SVC8000	BUILDING COMMUN & DATA CABLING PLNT	Communication Equipment	YES	\$6,417	\$5,195	\$5,806	\$5,806	8.23%	\$478	(\$102)
20	9000098634	SVC8000	DATA CHANNEL MODEMS	Communication Equipment	YES	\$3,021	\$2,445	\$2,733	\$2,733	8.23%	\$225	(\$48)
21	9000098634	SVC8000	JACK FIELD	Communication Equipment	YES	\$84,578	\$68,468	\$76,523	\$76,523	8.23%	\$6,298	(\$1,344)
22	9000098634	SVC8000	NETWORK MICROWAVE EQUIPMENT	Communication Equipment	YES	\$3,187	\$2,580	\$2,883	\$2,883	8.23%	\$237	(\$51)
23	9000098635	SVC8000	BATTERY	Communication Equipment	YES	\$16,191	\$13,107	\$14,649	\$14,649	8.23%	\$1,206	(\$257)
24	9000098635	SVC8000	BATTERY CHARGER	Communication Equipment	YES	\$1,275	\$1,032	\$1,153	\$1,153	8.23%	\$95	(\$20)
25	9000098635	SVC8000	BUILDING COMMUN & DATA CABLING PLNT	Communication Equipment	YES	\$6,770	\$5,480	\$6,125	\$6,125	8.23%	\$504	(\$108)
26	9000098635	SVC8000	DATA CHANNEL MODEMS	Communication Equipment	YES	\$3,187	\$2,580	\$2,883	\$2,883	8.23%	\$237	(\$51)
27	9000098635	SVC8000	JACK FIELD	Communication Equipment	YES	\$114,723	\$92,871	\$103,797	\$103,797	8.23%	\$8,542	(\$1,823)
28	9000098635	SVC8000	NETWORK MICROWAVE EQUIPMENT	Communication Equipment	YES	\$8,053	\$6,519	\$7,286	\$7,286	8.23%	\$600	(\$128)
29	9000098636	SVC8000	BATTERY	Communication Equipment	YES	\$3,116	\$2,523	\$2,819	\$2,819	8.23%	\$1,179	(\$252)
30	9000098636	SVC8000	BATTERY CHARGER	Communication Equipment	YES	\$24,930	\$20,181	\$22,556	\$22,556	8.23%	\$1,856	(\$396)
31	9000098636	SVC8000	BUILDING COMMUN & DATA CABLING PLNT	Communication Equipment	YES	\$3,116	\$2,523	\$2,819	\$2,819	8.23%	\$1,179	(\$252)
32	9000098636	SVC8000	DATA CHANNEL MODEMS	Communication Equipment	YES	\$112,184	\$90,816	\$101,500	\$101,500	8.23%	\$8,353	(\$1,782)
33	9000098636	SVC8000	JACK FIELD	Communication Equipment	YES	\$5,199	\$4,209	\$4,704	\$4,704	8.23%	\$387	(\$83)
34	9000098636	SVC8000	NETWORK MICROWAVE EQUIPMENT	Communication Equipment	YES	\$6,759	\$5,471	\$6,115	\$6,115	8.23%	\$503	(\$107)
35	9000098638	SVC8000	BATTERY	Communication Equipment	YES	\$2,599	\$2,104	\$2,352	\$2,352	8.23%	\$194	(\$41)
36	9000098638	SVC8000	BATTERY CHARGER	Communication Equipment	YES	\$1,560	\$1,263	\$1,411	\$1,411	8.23%	\$116	(\$25)
37	9000098638	SVC8000	BUILDING COMMUN & DATA CABLING PLNT	Communication Equipment	YES	\$7,187	\$46,295	\$51,741	\$51,741	8.23%	\$4,258	(\$909)
38	9000098638	SVC8000	DATA CHANNEL MODEMS	Communication Equipment	YES	\$20,283	\$16,419	\$18,351	\$18,351	8.23%	\$1,510	(\$322)
39	9000098638	SVC8000	JACK FIELD	Communication Equipment	YES	\$8,518	\$6,895	\$7,707	\$7,707	8.23%	\$634	(\$135)
40	9000098638	SVC8000	NETWORK MICROWAVE EQUIPMENT	Communication Equipment	YES	\$18,346	\$14,851	\$16,599	\$16,599	8.23%	\$1,366	(\$291)
41	9000098721	SVC8000	TOWER	Communication Equipment	YES	\$3,611	\$2,923	\$3,267	\$3,267	8.23%	\$269	(\$57)
42	9000098721	SVC8000	BATTERY	Communication Equipment	YES	\$28,887	\$23,385	\$26,136	\$26,136	8.23%	\$2,151	(\$459)
43	9000098721	SVC8000	BATTERY CHARGER	Communication Equipment	YES	\$3,611	\$2,923	\$3,267	\$3,267	8.23%	\$269	(\$57)
44	9000098721	SVC8000	BUILDING COMMUN & DATA CABLING PLNT	Communication Equipment	YES	\$3,611	\$2,923	\$3,267	\$3,267	8.23%	\$269	(\$57)
45	9000098721	SVC8000	DATA CHANNEL MODEMS	Communication Equipment	YES	\$3,611	\$2,923	\$3,267	\$3,267	8.23%	\$269	(\$57)
46	9000098721	SVC8000	JACK FIELD	Communication Equipment	YES	\$3,611	\$2,923	\$3,267	\$3,267	8.23%	\$269	(\$57)
47	9000098721	SVC8000	NETWORK MICROWAVE EQUIPMENT	Communication Equipment	YES	\$64,996	\$52,616	\$58,806	\$58,806	8.23%	\$4,840	(\$1,033)
48	9000098721	SVC8000	TOWER	Communication Equipment	YES	\$64,996	\$52,616	\$58,806	\$58,806	8.23%	\$4,840	(\$1,033)
49	90000161645	SVC8000	NETWORK MICROWAVE EQUIPMENT	Communication Equipment	YES	\$2,961	\$2,623	\$2,792	\$2,792	8.23%	\$230	(\$43)
50	9000098936	SVC8000	OFFICE FURNITURE	Improvements	YES	\$22,105	\$14,304	\$18,204	\$18,204	8.23%	\$1,498	(\$409)
51	9000098936	SVC8000	PC & MISC COMPUTER EQUIPMENT	Improvements	YES	\$6,577	\$4,256	\$5,416	\$5,416	8.23%	\$446	(\$122)
52	9000098936	SVC8000	Wire & Cable	Improvements	YES	\$72	\$46	\$59	\$59	8.23%	\$5	(\$1)
53	ITXFER000999	SVC8000	LABORATORY EQUIPMENT (EA)	Laboratory Equipment	YES	\$0	\$0	\$0	\$0	8.23%	\$0	\$0
54	ITXFER000999	SVC8000	LABORATORY EQUIPMENT (EA)	Laboratory Equipment	YES	\$0	\$0	\$0	\$0	8.23%	\$0	\$0

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Gas

The Narragansett Electric Company d/b/a National Grid
Service Company Reints
Service Company Capital for Facilities allocated to Operating Companies as Rent Expense
For the Rate Year ended August 31, 2019

Line	Work order	estm N:	Project Description	Account Description	Total Return	Year Amortization	Test Year Allocation	Test Year NECO G	Test Year NECO G Rent-Return	Test Year NECO G Rent - Depn	Test Year Distribution Allocation	Test Year Rent Return
1	ITXFER00099	SVC8000	FIBER OPTIC CABLE- ALL SIZES	Communication Equipment	\$0	\$0	0.0000%	\$0	\$0	\$0	0.0000%	\$0
2	ITXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Communication Equipment	\$0	\$0	0.0000%	\$0	\$0	\$0	0.0000%	\$0
3	ITXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Communication Equipment	\$0	\$0	0.0000%	\$0	\$0	\$0	0.0000%	\$0
4	ITXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Communication Equipment	\$0	\$0	0.0000%	\$0	\$0	\$0	0.0000%	\$0
5	ITXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Communication Equipment	\$0	\$0	0.0000%	\$0	\$0	\$0	0.0000%	\$0
6	ITXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Communication Equipment	\$0	\$0	0.0000%	\$0	\$0	\$0	0.0000%	\$0
7	ITXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Communication Equipment	\$0	\$0	0.0000%	\$0	\$0	\$0	0.0000%	\$0
8	ITXFER00099	SVC8000	COMMUNICATION EQP	Communication Equipment	\$342	\$11,434	4.0899%	\$14	\$468	\$14	9.6901%	\$33
9	9000092476	SVC8000	TELEPHONE EQUIPMENT	Communication Equipment	\$4,419	\$73,882	4.0899%	\$181	\$3,022	\$181	9.6901%	\$428
10	9000092476	SVC8000	TELEPHONE EQUIPMENT	Communication Equipment	\$21	\$100	1.5316%	\$0	\$2	\$0	3.7985%	\$1
11	ITXFER00099	SVC8000	COMMUNICATION EQP	Communication Equipment	\$113	\$366	4.0899%	\$5	\$15	\$5	9.6901%	\$11
12	9000098633	SVC8000	BATTERY	Communication Equipment	\$563	\$1,829	4.0899%	\$23	\$75	\$23	9.6901%	\$55
13	9000098633	SVC8000	BATTERY CHARGER	Communication Equipment	\$225	\$732	4.0899%	\$9	\$30	\$9	9.6901%	\$22
14	9000098633	SVC8000	BUILDING COMMUN & DATA CABLING PLNT	Communication Equipment	\$341	\$1,110	4.0899%	\$14	\$45	\$14	9.6901%	\$33
15	9000098633	SVC8000	DATA/CHANNEL MODEMS	Communication Equipment	\$338	\$1,098	4.0899%	\$14	\$45	\$14	9.6901%	\$33
16	9000098633	SVC8000	JACK FIELD	Communication Equipment	\$177	\$575	4.0899%	\$7	\$24	\$7	9.6901%	\$17
17	9000098634	SVC8000	BATTERY	Communication Equipment	\$354	\$1,151	4.0899%	\$14	\$47	\$14	9.6901%	\$34
18	9000098634	SVC8000	BATTERY CHARGER	Communication Equipment	\$71	\$230	4.0899%	\$3	\$9	\$3	9.6901%	\$7
19	9000098634	SVC8000	BUILDING COMMUN & DATA CABLING PLNT	Communication Equipment	\$376	\$1,222	4.0899%	\$15	\$50	\$15	9.6901%	\$36
20	9000098634	SVC8000	DATA/CHANNEL MODEMS	Communication Equipment	\$177	\$575	4.0899%	\$7	\$24	\$7	9.6901%	\$17
21	9000098634	SVC8000	JACK FIELD	Communication Equipment	\$4,954	\$16,110	4.0899%	\$203	\$659	\$203	9.6901%	\$480
22	9000098634	SVC8000	NETWORK MICROWAVE EQUIPMENT	Communication Equipment	\$187	\$607	4.0899%	\$8	\$25	\$8	9.6901%	\$18
23	9000098635	SVC8000	BATTERY	Communication Equipment	\$948	\$3,084	4.0899%	\$39	\$126	\$39	9.6901%	\$92
24	9000098635	SVC8000	BATTERY CHARGER	Communication Equipment	\$75	\$243	4.0899%	\$3	\$10	\$3	9.6901%	\$7
25	9000098635	SVC8000	BUILDING COMMUN & DATA CABLING PLNT	Communication Equipment	\$397	\$1,290	4.0899%	\$16	\$53	\$16	9.6901%	\$38
26	9000098635	SVC8000	DATA/CHANNEL MODEMS	Communication Equipment	\$187	\$607	4.0899%	\$8	\$25	\$8	9.6901%	\$18
27	9000098635	SVC8000	JACK FIELD	Communication Equipment	\$6,720	\$21,852	4.0899%	\$275	\$894	\$275	9.6901%	\$651
28	9000098635	SVC8000	NETWORK MICROWAVE EQUIPMENT	Communication Equipment	\$472	\$1,534	4.0899%	\$19	\$63	\$19	9.6901%	\$46
29	9000098636	SVC8000	BATTERY	Communication Equipment	\$927	\$3,016	4.0899%	\$38	\$123	\$38	9.6901%	\$90
30	9000098636	SVC8000	BATTERY CHARGER	Communication Equipment	\$183	\$594	4.0899%	\$7	\$24	\$7	9.6901%	\$18
31	9000098636	SVC8000	BUILDING COMMUN & DATA CABLING PLNT	Communication Equipment	\$1,460	\$4,749	4.0899%	\$60	\$194	\$60	9.6901%	\$142
32	9000098636	SVC8000	DATA/CHANNEL MODEMS	Communication Equipment	\$183	\$594	4.0899%	\$7	\$24	\$7	9.6901%	\$18
33	9000098636	SVC8000	JACK FIELD	Communication Equipment	\$6,571	\$21,368	4.0899%	\$269	\$874	\$269	9.6901%	\$637
34	9000098636	SVC8000	NETWORK MICROWAVE EQUIPMENT	Communication Equipment	\$305	\$990	4.0899%	\$12	\$41	\$12	9.6901%	\$30
35	9000098638	SVC8000	BATTERY	Communication Equipment	\$396	\$1,287	4.0899%	\$16	\$53	\$16	9.6901%	\$38
36	9000098638	SVC8000	BATTERY CHARGER	Communication Equipment	\$152	\$495	4.0899%	\$6	\$20	\$6	9.6901%	\$15
37	9000098638	SVC8000	BUILDING COMMUN & DATA CABLING PLNT	Communication Equipment	\$91	\$297	4.0899%	\$4	\$12	\$4	9.6901%	\$9
38	9000098638	SVC8000	DATA/CHANNEL MODEMS	Communication Equipment	\$3,350	\$10,893	4.0899%	\$137	\$446	\$137	9.6901%	\$325
39	9000098638	SVC8000	JACK FIELD	Communication Equipment	\$1,188	\$3,863	4.0899%	\$49	\$158	\$49	9.6901%	\$115
40	9000098638	SVC8000	NETWORK MICROWAVE EQUIPMENT	Communication Equipment	\$499	\$1,622	4.0899%	\$20	\$66	\$20	9.6901%	\$48
41	9000098638	SVC8000	TOWER	Communication Equipment	\$1,075	\$3,494	4.0899%	\$44	\$143	\$44	9.6901%	\$104
42	9000098721	SVC8000	BATTERY	Communication Equipment	\$212	\$688	4.0899%	\$9	\$28	\$9	9.6901%	\$20
43	9000098721	SVC8000	BATTERY CHARGER	Communication Equipment	\$1,692	\$5,502	4.0899%	\$69	\$225	\$69	9.6901%	\$164
44	9000098721	SVC8000	BUILDING COMMUN & DATA CABLING PLNT	Communication Equipment	\$212	\$688	4.0899%	\$9	\$28	\$9	9.6901%	\$20
45	9000098721	SVC8000	DATA/CHANNEL MODEMS	Communication Equipment	\$212	\$688	4.0899%	\$9	\$28	\$9	9.6901%	\$20
46	9000098721	SVC8000	JACK FIELD	Communication Equipment	\$212	\$688	4.0899%	\$9	\$28	\$9	9.6901%	\$20
47	9000098721	SVC8000	NETWORK MICROWAVE EQUIPMENT	Communication Equipment	\$3,807	\$12,380	4.0899%	\$156	\$506	\$156	9.6901%	\$369
48	9000098721	SVC8000	TOWER	Communication Equipment	\$187	\$594	4.0899%	\$7	\$24	\$7	9.6901%	\$18
49	90000161645	SVC8000	NETWORK MICROWAVE EQUIPMENT	Communication Equipment	\$1,089	\$3,321	2.8497%	\$31	\$222	\$31	8.3686%	\$91
50	9000098936	SVC8000	OFFICE FURNITURE	Improvements	\$324	\$2,321	2.8497%	\$9	\$66	\$9	8.3686%	\$27
51	9000098936	SVC8000	PC & MISC COMPUTER EQUIPMENT	Improvements	\$4	\$25	2.8497%	\$0	\$1	\$0	8.3686%	\$0
52	9000098936	SVC8000	Wire & Cable	Improvements	\$0	\$0	0.0000%	\$0	\$0	\$0	0.0000%	\$0
53	ITXFER00099	SVC8000	LABORATORY EQUIPMENT (EA)	Laboratory Equipment	\$0	\$0	0.0000%	\$0	\$0	\$0	0.0000%	\$0
54	ITXFER00099	SVC8000	LABORATORY EQUIPMENT (EA)	Laboratory Equipment	\$0	\$0	0.0000%	\$0	\$0	\$0	0.0000%	\$0

08/31/19

09/01/18

Distribution

The Narragansett Electric Company d/b/a National Grid
 Service Company Reins
 Service Company Capital for Facilities allocated to Operating Companies as Rent Expense
 For the Rate Year ended August 31, 2019

Line	Work order	estment N.	Project Description	Account Description	Test Year Rent Depreciation	Less IFA Salary & Wage Allocator	Total	Amortizat ion Period	Bonus Rate	Bonus Depreciation	09/01/2018 Balance	08/31/2019 Balance
1	ITXFER00099	SVC8000	FIBER OPTIC CABLE- ALL SIZES	Communication Equipment	\$0	\$0	\$0	84	0.00%	\$0	\$2,600	\$2,600
2	ITXFER00099	SVC8000	FIBER OPTIC CABLE- ALL SIZES	Communication Equipment	\$0	\$0	\$0	84	46.14%	\$22,517	\$48,803	\$48,803
3	ITXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Communication Equipment	\$0	\$0	\$0	84	46.14%	\$258,815	\$560,942	\$560,942
4	ITXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Communication Equipment	\$0	\$0	\$0	84	46.14%	\$4,639	\$10,055	\$10,055
5	ITXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Communication Equipment	\$0	\$0	\$0	84	46.14%	\$40,018	\$86,734	\$86,734
6	ITXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Communication Equipment	\$0	\$0	\$0	84	46.14%	\$2,086	\$4,520	\$4,520
7	ITXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Communication Equipment	\$0	\$0	\$0	84	46.14%	\$47,809	\$103,619	\$103,619
8	ITXFER00099	SVC8000	COMMUNICATION EQP	Communication Equipment	\$0	\$0	\$0	84	46.14%	\$18,798	\$40,743	\$40,743
9	9000092476	SVC8000	TELEPHONE EQUIPMENT	Communication Equipment	\$1,108	\$156	\$985	84	46.14%	\$52,755	\$114,338	\$114,338
10	9000092476	SVC8000	TELEPHONE EQUIPMENT	Communication Equipment	\$7,159	\$1,036	\$6,551	84	46.14%	\$340,884	\$738,816	\$738,816
11	ITXFER00099	SVC8000	COMMUNICATION EQP	Communication Equipment	\$4	\$1	\$4	84	46.14%	\$462	\$977	\$1,001
12	9000098633	SVC8000	BATTERY	Communication Equipment	\$35	\$6	\$40	84	41.71%	\$1,526	\$3,183	\$3,373
13	9000098633	SVC8000	BATTERY CHARGER	Communication Equipment	\$177	\$32	\$200	84	41.71%	\$7,629	\$15,913	\$16,864
14	9000098633	SVC8000	BUILDING COMMUN & DATA CABLING PLNT	Communication Equipment	\$71	\$13	\$80	84	41.71%	\$3,052	\$6,365	\$6,746
15	9000098633	SVC8000	DATA CHANNEL MODEMS	Communication Equipment	\$108	\$19	\$121	84	41.71%	\$4,628	\$9,653	\$10,230
16	9000098633	SVC8000	JACK FIELD	Communication Equipment	\$106	\$19	\$120	84	41.71%	\$4,577	\$9,548	\$10,119
17	9000098634	SVC8000	BATTERY	Communication Equipment	\$56	\$10	\$63	84	41.71%	\$2,400	\$5,005	\$5,305
18	9000098634	SVC8000	BATTERY CHARGER	Communication Equipment	\$122	\$20	\$126	84	41.71%	\$4,799	\$10,011	\$10,609
19	9000098634	SVC8000	BUILDING COMMUN & DATA CABLING PLNT	Communication Equipment	\$22	\$4	\$25	84	41.71%	\$960	\$2,002	\$2,122
20	9000098634	SVC8000	DATA CHANNEL MODEMS	Communication Equipment	\$118	\$21	\$134	84	41.71%	\$5,098	\$10,633	\$11,269
21	9000098634	SVC8000	JACK FIELD	Communication Equipment	\$56	\$10	\$63	84	41.71%	\$2,400	\$5,005	\$5,305
22	9000098634	SVC8000	NETWORK MICROWAVE EQUIPMENT	Communication Equipment	\$1,561	\$279	\$1,762	84	41.71%	\$67,189	\$140,150	\$148,527
23	9000098635	SVC8000	BATTERY	Communication Equipment	\$59	\$11	\$66	84	41.71%	\$2,532	\$5,281	\$5,596
24	9000098635	SVC8000	BATTERY CHARGER	Communication Equipment	\$299	\$53	\$337	84	41.71%	\$12,862	\$26,829	\$28,433
25	9000098635	SVC8000	BUILDING COMMUN & DATA CABLING PLNT	Communication Equipment	\$24	\$4	\$27	84	41.71%	\$1,013	\$2,112	\$2,238
26	9000098635	SVC8000	DATA CHANNEL MODEMS	Communication Equipment	\$125	\$22	\$141	84	41.71%	\$5,378	\$11,218	\$11,889
27	9000098635	SVC8000	JACK FIELD	Communication Equipment	\$59	\$11	\$66	84	41.71%	\$2,532	\$5,281	\$5,596
28	9000098635	SVC8000	NETWORK MICROWAVE EQUIPMENT	Communication Equipment	\$2,117	\$378	\$2,390	84	41.71%	\$91,135	\$190,100	\$201,463
29	9000098636	SVC8000	BATTERY	Communication Equipment	\$149	\$27	\$168	84	41.71%	\$6,397	\$13,344	\$14,142
30	9000098636	SVC8000	BATTERY CHARGER	Communication Equipment	\$292	\$52	\$330	84	41.71%	\$12,577	\$26,235	\$27,803
31	9000098636	SVC8000	BUILDING COMMUN & DATA CABLING PLNT	Communication Equipment	\$58	\$10	\$65	84	41.71%	\$2,476	\$5,164	\$5,472
32	9000098636	SVC8000	DATA CHANNEL MODEMS	Communication Equipment	\$460	\$82	\$519	84	41.71%	\$19,804	\$41,310	\$43,779
33	9000098636	SVC8000	JACK FIELD	Communication Equipment	\$58	\$10	\$65	84	41.71%	\$2,476	\$5,164	\$5,472
34	9000098636	SVC8000	NETWORK MICROWAVE EQUIPMENT	Communication Equipment	\$2,071	\$370	\$2,338	84	41.71%	\$89,119	\$185,894	\$197,005
35	9000098638	SVC8000	BATTERY	Communication Equipment	\$96	\$17	\$108	84	41.71%	\$4,130	\$8,615	\$9,130
36	9000098638	SVC8000	BATTERY CHARGER	Communication Equipment	\$125	\$22	\$141	84	41.71%	\$5,369	\$11,199	\$11,869
37	9000098638	SVC8000	BUILDING COMMUN & DATA CABLING PLNT	Communication Equipment	\$48	\$9	\$54	84	41.71%	\$2,065	\$4,307	\$4,565
38	9000098638	SVC8000	DATA CHANNEL MODEMS	Communication Equipment	\$48	\$9	\$54	84	41.71%	\$2,065	\$4,307	\$4,565
39	9000098638	SVC8000	JACK FIELD	Communication Equipment	\$29	\$5	\$32	84	41.71%	\$1,239	\$2,584	\$2,739
40	9000098638	SVC8000	NETWORK MICROWAVE EQUIPMENT	Communication Equipment	\$1,056	\$189	\$1,192	84	41.71%	\$45,430	\$94,762	\$100,426
41	9000098638	SVC8000	TOWER	Communication Equipment	\$374	\$67	\$423	84	41.71%	\$16,112	\$33,609	\$35,618
42	9000098721	SVC8000	BATTERY	Communication Equipment	\$157	\$28	\$177	84	41.71%	\$6,767	\$14,115	\$14,958
43	9000098721	SVC8000	BATTERY CHARGER	Communication Equipment	\$339	\$60	\$382	84	41.71%	\$14,574	\$30,400	\$32,217
44	9000098721	SVC8000	BUILDING COMMUN & DATA CABLING PLNT	Communication Equipment	\$67	\$12	\$75	84	41.71%	\$2,868	\$5,983	\$6,341
45	9000098721	SVC8000	DATA CHANNEL MODEMS	Communication Equipment	\$533	\$95	\$602	84	41.71%	\$22,948	\$47,867	\$50,728
46	9000098721	SVC8000	JACK FIELD	Communication Equipment	\$67	\$12	\$75	84	41.71%	\$2,868	\$5,983	\$6,341
47	9000098721	SVC8000	NETWORK MICROWAVE EQUIPMENT	Communication Equipment	\$1,200	\$214	\$1,354	84	41.71%	\$51,633	\$107,701	\$114,139
48	9000098721	SVC8000	TOWER	Communication Equipment	\$1,200	\$214	\$1,354	84	41.71%	\$51,633	\$107,701	\$114,139
49	90000161645	SVC8000	NETWORK MICROWAVE EQUIPMENT	Communication Equipment	\$27	\$6	\$37	84	49.95%	\$1,690	\$2,347	\$2,644
50	9000098936	SVC8000	OFFICE FURNITURE	Improvements	\$618	\$97	\$613	84	46.14%	\$35,997	\$78,019	\$78,019
51	9000098936	SVC8000	PC & MISC COMPUTER EQUIPMENT	Improvements	\$184	\$29	\$182	84	46.14%	\$10,711	\$23,213	\$23,213
52	9000098936	SVC8000	Wire & Cable	Improvements	\$82	\$0	\$82	84	46.14%	\$117	\$253	\$253
53	ITXFER00099	SVC8000	LABORATORY EQUIPMENT (EA)	Laboratory Equipment	\$0	\$0	\$0	84	0.00%	\$0	\$1,462	\$1,462
54	ITXFER00099	SVC8000	LABORATORY EQUIPMENT (EA)	Laboratory Equipment	\$0	\$0	\$0	84	46.14%	\$3,591	\$7,784	\$7,784

THE NARRAGANSETT ELECTRIC COMPANY

d/b/a NATIONAL GRID

RIPUC Docket Nos. 4770/4780

Compliance Attachment 3

Workpaper 6d

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The Narragansett Electric Company, d/b/a National Grid
 Service Company Reits
 Service Company Capital for Facilities allocated to Operating Companies as Rent Expense
 For the Rate Year ended August 31, 2019

27.32%

09/01/18

08/31/19

09/01/18

09/01/18

27.32%

09/01/18

27.32%

Line	Work order	Estimate N°	Project Description	Account Description	Average Balance	Cash Tax	09/01/2018 Balance	08/31/2019 Balance	Average Balance	Book Tax	Cash to Book Tax Difference	Return on Account Taxes
1	TXFER000999	SYC8000	FIBER OPTIC CABLE - ALL SIZES	Communication Equipment	\$2,600	\$710	\$2,600	\$2,600	\$2,600	\$710	\$0	\$0
2	TXFER000099	SYC8000	MISCELLANEOUS ITEMS (EA)	Communication Equipment	\$48,803	\$13,333	\$48,803	\$48,803	\$48,803	\$13,333	\$0	\$0
3	TXFER000099	SYC8000	MISCELLANEOUS ITEMS (EA)	Communication Equipment	\$560,942	\$153,249	\$560,942	\$560,942	\$560,942	\$153,249	\$0	\$0
4	TXFER000099	SYC8000	MISCELLANEOUS ITEMS (EA)	Communication Equipment	\$10,055	\$2,747	\$10,055	\$10,055	\$10,055	\$2,747	\$0	\$0
5	TXFER000099	SYC8000	MISCELLANEOUS ITEMS (EA)	Communication Equipment	\$86,734	\$23,696	\$86,734	\$86,734	\$86,734	\$23,696	\$0	\$0
6	TXFER000099	SYC8000	MISCELLANEOUS ITEMS (EA)	Communication Equipment	\$4,520	\$4,520	\$4,520	\$4,520	\$4,520	\$0	\$0	\$0
7	TXFER000099	SYC8000	MISCELLANEOUS ITEMS (EA)	Communication Equipment	\$103,619	\$28,309	\$103,619	\$103,619	\$103,619	\$28,309	\$0	\$0
8	TXFER000099	SYC8000	COMMUNICATION EQP	Communication Equipment	\$40,743	\$11,131	\$40,743	\$40,743	\$40,743	\$11,131	\$0	\$0
9	90000092476	SYC8000	TELEPHONE EQUIPMENT	Communication Equipment	\$114,338	\$31,237	\$102,904	\$114,338	\$108,621	\$29,675	\$1,562	\$129
10	90000092476	SYC8000	TELEPHONE EQUIPMENT	Communication Equipment	\$738,816	\$201,845	\$627,994	\$701,876	\$664,935	\$181,660	\$20,184	\$1,661
11	TXFER000099	SYC8000	COMMUNICATION EQP	Communication Equipment	\$989	\$270	\$609	\$709	\$659	\$180	\$90	\$7
12	9000098633	SYC8000	BATTERY CHARGER	Communication Equipment	\$3,278	\$895	\$1,738	\$2,104	\$1,921	\$525	\$371	\$31
13	9000098633	SYC8000	BATTERY CHARGER	Communication Equipment	\$16,389	\$4,477	\$8,689	\$10,518	\$9,603	\$2,624	\$1,854	\$153
14	9000098633	SYC8000	BUILDING COMMUN & DATA CABLING PLNT	Communication Equipment	\$6,555	\$1,791	\$3,475	\$4,207	\$3,841	\$4,207	\$741	\$61
15	9000098633	SYC8000	DATA CHANNEL, MODEMS	Communication Equipment	\$9,942	\$2,716	\$5,271	\$6,380	\$5,826	\$1,592	\$1,125	\$93
16	9000098633	SYC8000	JACK FIELD	Communication Equipment	\$9,833	\$2,686	\$5,213	\$6,311	\$5,762	\$1,574	\$1,112	\$92
17	9000098634	SYC8000	BATTERY CHARGER	Communication Equipment	\$5,155	\$1,408	\$2,733	\$3,308	\$3,021	\$825	\$583	\$48
18	9000098634	SYC8000	BATTERY CHARGER	Communication Equipment	\$10,310	\$2,817	\$5,466	\$6,617	\$6,041	\$1,650	\$1,166	\$96
19	9000098634	SYC8000	BUILDING COMMUN & DATA CABLING PLNT	Communication Equipment	\$2,062	\$563	\$1,093	\$1,323	\$1,208	\$330	\$233	\$19
20	9000098634	SYC8000	DATA CHANNEL, MODEMS	Communication Equipment	\$10,951	\$2,992	\$5,806	\$7,028	\$6,417	\$1,753	\$1,239	\$102
21	9000098634	SYC8000	JACK FIELD	Communication Equipment	\$5,155	\$1,408	\$2,733	\$3,308	\$3,021	\$825	\$583	\$48
22	9000098634	SYC8000	NETWORK MICROWAVE EQUIPMENT	Communication Equipment	\$144,338	\$39,433	\$76,523	\$92,634	\$84,578	\$23,107	\$16,326	\$1,344
23	9000098635	SYC8000	BATTERY CHARGER	Communication Equipment	\$5,438	\$1,486	\$2,883	\$3,490	\$3,187	\$871	\$615	\$51
24	9000098635	SYC8000	BATTERY CHARGER	Communication Equipment	\$27,631	\$7,549	\$14,649	\$17,733	\$16,191	\$4,423	\$3,125	\$257
25	9000098635	SYC8000	BUILDING COMMUN & DATA CABLING PLNT	Communication Equipment	\$2,175	\$594	\$1,153	\$1,396	\$1,275	\$348	\$246	\$20
26	9000098635	SYC8000	DATA CHANNEL, MODEMS	Communication Equipment	\$11,553	\$3,156	\$6,125	\$7,415	\$6,770	\$1,850	\$7,415	\$108
27	9000098635	SYC8000	JACK FIELD	Communication Equipment	\$5,438	\$1,486	\$2,883	\$3,490	\$3,187	\$871	\$615	\$51
28	9000098635	SYC8000	NETWORK MICROWAVE EQUIPMENT	Communication Equipment	\$195,781	\$53,487	\$103,297	\$125,649	\$114,723	\$31,342	\$22,145	\$1,823
29	9000098636	SYC8000	BATTERY CHARGER	Communication Equipment	\$13,745	\$3,755	\$7,286	\$8,820	\$8,053	\$2,200	\$1,555	\$128
30	9000098636	SYC8000	BATTERY CHARGER	Communication Equipment	\$27,019	\$7,382	\$14,325	\$17,340	\$15,833	\$4,325	\$3,056	\$252
31	9000098636	SYC8000	BUILDING COMMUN & DATA CABLING PLNT	Communication Equipment	\$5,318	\$1,453	\$2,819	\$3,413	\$3,116	\$851	\$602	\$50
32	9000098636	SYC8000	DATA CHANNEL, MODEMS	Communication Equipment	\$42,544	\$11,623	\$22,556	\$27,304	\$24,930	\$6,811	\$4,812	\$396
33	9000098636	SYC8000	JACK FIELD	Communication Equipment	\$5,318	\$1,453	\$2,819	\$3,413	\$3,116	\$851	\$602	\$50
34	9000098636	SYC8000	NETWORK MICROWAVE EQUIPMENT	Communication Equipment	\$191,450	\$52,304	\$101,500	\$122,869	\$112,184	\$30,649	\$21,655	\$1,782
35	9000098638	SYC8000	BATTERY CHARGER	Communication Equipment	\$8,872	\$2,424	\$4,704	\$5,694	\$5,199	\$1,420	\$1,004	\$83
36	9000098638	SYC8000	BATTERY CHARGER	Communication Equipment	\$11,534	\$3,151	\$6,115	\$7,402	\$6,759	\$1,846	\$1,305	\$107
37	9000098638	SYC8000	BUILDING COMMUN & DATA CABLING PLNT	Communication Equipment	\$4,436	\$1,212	\$2,352	\$2,847	\$2,599	\$710	\$502	\$41
38	9000098638	SYC8000	DATA CHANNEL, MODEMS	Communication Equipment	\$2,662	\$727	\$1,411	\$1,708	\$1,560	\$426	\$301	\$25
39	9000098638	SYC8000	JACK FIELD	Communication Equipment	\$97,594	\$26,663	\$51,741	\$62,634	\$57,187	\$15,624	\$11,039	\$909
40	9000098638	SYC8000	NETWORK MICROWAVE EQUIPMENT	Communication Equipment	\$34,614	\$9,456	\$18,351	\$22,214	\$20,283	\$5,541	\$3,915	\$322
41	9000098638	SYC8000	TOWER	Communication Equipment	\$31,306	\$8,553	\$16,599	\$20,093	\$18,346	\$5,012	\$3,541	\$291
42	9000098721	SYC8000	BATTERY CHARGER	Communication Equipment	\$6,162	\$3,267	\$3,684	\$3,955	\$3,611	\$986	\$697	\$57
43	9000098721	SYC8000	BUILDING COMMUN & DATA CABLING PLNT	Communication Equipment	\$49,298	\$13,468	\$26,136	\$31,638	\$28,887	\$7,892	\$5,576	\$459
44	9000098721	SYC8000	DATA CHANNEL, MODEMS	Communication Equipment	\$6,162	\$3,267	\$3,684	\$3,955	\$3,611	\$986	\$697	\$57
45	9000098721	SYC8000	JACK FIELD	Communication Equipment	\$110,920	\$30,303	\$58,806	\$71,186	\$64,996	\$17,757	\$12,546	\$1,033
46	9000098721	SYC8000	NETWORK MICROWAVE EQUIPMENT	Communication Equipment	\$2,495	\$682	\$423	\$519	\$482	\$162	\$122	\$43
47	9000098721	SYC8000	TOWER	Communication Equipment	\$78,019	\$21,315	\$35,914	\$63,716	\$59,815	\$16,341	\$4,973	\$419
48	9000161645	SYC8000	NETWORK MICROWAVE EQUIPMENT	Improvements	\$23,213	\$6,342	\$16,636	\$17,979	\$16,636	\$4,862	\$1,480	\$122
49	9000098936	SYC8000	OFFICE FURNITURE	Improvements	\$253	\$69	\$181	\$207	\$194	\$53	\$16	\$1
50	9000098936	SYC8000	PC & MISC COMPUTER EQUIPMENT	Improvements	\$1,462	\$399	\$1,462	\$1,462	\$1,462	\$399	\$0	\$0
51	9000098936	SYC8000	Wire & Cable	Laboratory Equipment	\$7,784	\$2,127	\$7,784	\$7,784	\$7,784	\$2,127	\$0	\$0
52	TXFER000099	SYC8000	LABORATORY EQUIPMENT (EA)	Laboratory Equipment	\$1,462	\$399	\$1,462	\$1,462	\$1,462	\$399	\$0	\$0
53	TXFER000099	SYC8000	LABORATORY EQUIPMENT (EA)	Laboratory Equipment	\$7,784	\$2,127	\$7,784	\$7,784	\$7,784	\$2,127	\$0	\$0

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The Narragansett Electric Company db/a National Grid
Service Company Reints
Service Company Capital for Facilities allocated to Operating Companies as Rent Expense
For the Rate Year ended August 31, 2019

Line	Work order	estm't N:	Project Description	Account Description	Bill Pool	In Service Date	Amortizati on Period	Inception to Date \$	Adjustments	HTY Spend
55	ITXFER00099	SYC8000	LABORATORY EQUIPMENT (EA)	Laboratory Equipment	J063	08/17/03	120	\$11,008	\$0	\$11,008
56	ITXFER00099	SYC8000	LABORATORY EQUIPMENT (EA)	Laboratory Equipment	J063	04/17/04	120	\$21,599	\$0	\$21,599
57	ITXFER00099	SYC8000	LABORATORY EQUIPMENT (EA)	Laboratory Equipment	J063	06/17/04	120	\$7,219	\$0	\$7,219
58	ITXFER00099	SYC8000	LABORATORY EQUIPMENT (EA)	Laboratory Equipment	J063	10/31/04	120	\$684	\$0	\$684
59	ITXFER00099	SYC8000	LABORATORY EQUIPMENT (EA)	Laboratory Equipment	J063	03/31/05	120	\$5,326	\$0	\$5,326
60	ITXFER00099	SYC8000	LABORATORY EQUIPMENT (EA)	Laboratory Equipment	J063	05/31/05	120	\$33,331	\$0	\$33,331
61	ITXFER00099	SYC8000	HIX Old Country Rd. Bldg	Land and Land Rights	J135	07/01/00	120	\$145,055.42	\$0	\$145,055
62	ITXFER00099	SYC8000	HIX Old Country Rd. Bldg	Land and Land Rights	J135	07/01/08	120	\$854,944.58	\$0	\$854,945
63	ITXFER00099	SYC8000	KITCHEN EQUIPMENT	Miscellaneous Equipment	J114	07/01/91	120	\$1,239	\$0	\$1,239
64	ITXFER00099	SYC8000	RECREATION EQUIPMENT & FACILITIES (	Miscellaneous Equipment	J114	07/01/92	120	\$93,468	\$0	\$93,468
65	ITXFER00099	SYC8000	HOSPITAL EQUIPMENT (EA)	Miscellaneous Equipment	J114	07/01/93	120	\$3,178	\$0	\$3,178
66	ITXFER00099	SYC8000	KITCHEN EQUIPMENT	Miscellaneous Equipment	J114	07/01/93	120	\$4,514	\$0	\$4,514
67	ITXFER00099	SYC8000	KITCHEN EQUIPMENT	Miscellaneous Equipment	J135	07/01/93	120	\$531	\$0	\$531
68	ITXFER00099	SYC8000	HOSPITAL EQUIPMENT (EA)	Miscellaneous Equipment	J135	07/01/94	120	\$19,839	\$0	\$19,839
69	ITXFER00099	SYC8000	HOSPITAL EQUIPMENT (EA)	Miscellaneous Equipment	J135	07/01/95	120	\$13,868	\$0	\$13,868
70	ITXFER00099	SYC8000	KITCHEN EQUIPMENT	Miscellaneous Equipment	J139	07/01/96	120	\$7,151	\$0	\$7,151
71	ITXFER00099	SYC8000	REST OR LOUNGE ROOM EQUIPMENT (EA)	Miscellaneous Equipment	J139	07/01/96	120	\$4,023	\$0	\$4,023
72	ITXFER00099	SYC8000	KITCHEN EQUIPMENT	Miscellaneous Equipment	J114	07/01/97	120	\$2,208	\$0	\$2,208
73	ITXFER00099	SYC8000	KITCHEN EQUIPMENT	Miscellaneous Equipment	J114	07/01/97	120	\$515	\$0	\$515
74	ITXFER00099	SYC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	J135	07/01/97	120	\$8,663	\$0	\$8,663
75	ITXFER00099	SYC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	J114	07/01/99	120	\$8,117	\$0	\$8,117
76	ITXFER00099	SYC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	J135	07/01/99	120	\$24,031	\$0	\$24,031
77	ITXFER00099	SYC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	J139	12/31/01	120	\$9,848	\$0	\$9,848
78	ITXFER00099	SYC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	J139	07/31/02	120	\$1,140	\$0	\$1,140
79	ITXFER00099	SYC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	J063	11/20/02	120	\$4,000	\$0	\$4,000
80	ITXFER00099	SYC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	J139	01/31/03	120	\$5,576	\$0	\$5,576
81	ITXFER00099	SYC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	J139	03/31/03	120	\$8,684	\$0	\$8,684
82	ITXFER00099	SYC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	J063	06/20/03	120	\$2,300	\$0	\$2,300
83	ITXFER00099	SYC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	J063	12/31/03	120	\$2,759	\$0	\$2,759
84	ITXFER00099	SYC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	J063	01/20/04	120	\$1,000	\$0	\$1,000
85	ITXFER00099	SYC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	J063	07/01/06	120	\$30,825	\$0	\$30,825
86	ITXFER00099	SYC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	J063	07/01/06	120	\$70,912	\$0	\$70,912
87	ITXFER00099	SYC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	J063	08/01/06	120	\$1,345	\$0	\$1,345
88	ITXFER00099	SYC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	J063	08/01/06	120	\$41,201	\$0	\$41,201
89	ITXFER00099	SYC8000	OFFICE MECHANICAL EQUIPMENT (EA)	Miscellaneous Equipment	J139	10/01/07	120	\$4,904	\$0	\$4,904
90	ITXFER00099	SYC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	J063	10/01/07	120	\$11,299	\$0	\$11,299
91	ITXFER00099	SYC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	J063	11/01/07	120	\$3,433	\$0	\$3,433
92	ITXFER00099	SYC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	J139	09/01/08	120	\$16,993	\$0	\$16,993
93	90000092476	SYC8000	KITCHEN EQUIPMENT	Miscellaneous Equipment	J063	09/01/09	120	\$38,273	\$0	\$38,273
94	90000100683	SYC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	G012	11/01/10	120	\$18,867	\$0	\$18,867
95	90000100683	SYC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	G012	11/01/10	120	\$18,247	\$0	\$18,247
96	90000104230	SYC8000	GENERAL PLANT > \$20,000	Miscellaneous Equipment	G012	07/01/11	120	\$55,182	\$0	\$55,182
97	ITXFER00099	SYC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	J139	10/30/11	120	\$367,531	\$0	\$367,531
98	ITXFER00099	SYC8000	KITCHEN EQUIPMENT	Miscellaneous Equipment	J139	07/01/12	120	\$8,736	\$0	\$8,736
99	ITXFER00099	SYC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	J139	07/01/12	120	\$5,947	\$0	\$5,947
100	ITXFER00099	SYC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	J139	07/01/12	120	\$14,126	\$0	\$14,126
101	ITXFER00099	SYC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	J063	07/01/12	120	\$57,649	\$0	\$57,649
102	ITXFER00099	SYC8000	FORK LIFT TRUCK	Miscellaneous Equipment	J139	08/01/12	120	\$53,489	\$0	\$53,489
103	ITXFER00099	SYC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	J139	08/01/12	120	\$114,767	\$0	\$114,767
104	ITXFER00099	SYC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	J063	08/01/12	120	\$11,601	\$0	\$11,601
105	ITXFER00099	SYC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	J063	08/01/12	120	\$2,451	\$0	\$2,451
106	ITXFER00099	SYC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	J139	10/01/12	120	\$21,955	\$0	\$21,955
107	ITXFER00099	SYC8000	OFFICE EQUIPMENT	Miscellaneous Equipment	J139	10/01/12	120	\$1,711	\$0	\$1,711
108	90000117719	SYC8000	GENERAL PLANT \$20,000 OR >	Miscellaneous Equipment	J063	09/01/13	120	\$25,353	\$0	\$25,353

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Service Company Rents
Service Company Capital for Facilities allocated to Operating Companies as Rent Expense
For the Rate Year ended August 31, 2019

09/01/18 08/31/19 8.2300%

Line	Work order	estm	Project Description	Account Description	NECO	09/01/2018 Balance	08/31/2019 Balance	Average Balance	Service Co Return	Year Return	Return on Accum Taxes
55	ITXFER000999	SVC8000	LABORATORY EQUIPMENT (EA)	Laboratory Equipment	YES	\$0	\$0	\$0	8.23%	\$0	\$0
56	ITXFER000999	SVC8000	LABORATORY EQUIPMENT (EA)	Laboratory Equipment	YES	\$0	\$0	\$0	8.23%	\$0	\$0
57	ITXFER000999	SVC8000	LABORATORY EQUIPMENT (EA)	Laboratory Equipment	YES	\$0	\$0	\$0	8.23%	\$0	\$0
58	ITXFER000999	SVC8000	LABORATORY EQUIPMENT (EA)	Laboratory Equipment	YES	\$0	\$0	\$0	8.23%	\$0	\$0
59	ITXFER000999	SVC8000	LABORATORY EQUIPMENT (EA)	Laboratory Equipment	YES	\$0	\$0	\$0	8.23%	\$0	\$0
60	ITXFER000999	SVC8000	LABORATORY EQUIPMENT (EA)	Laboratory Equipment	YES	\$0	\$0	\$0	8.23%	\$0	\$0
61	ITXFER000999	SVC8000	HIX Old Country Rd. Bldg	Land and Land Rights	YES	\$0	\$0	\$0	8.23%	\$0	\$0
62	ITXFER000999	SVC8000	HIX Old Country Rd. Bldg	Land and Land Rights	YES	\$0	\$0	\$0	8.23%	\$0	\$0
63	ITXFER000999	SVC8000	KITCHEN EQUIPMENT	Miscellaneous Equipment	NO	\$0	\$0	\$0	8.23%	\$0	\$0
64	ITXFER000999	SVC8000	RECREATION EQUIPMENT & FACILITIES (	Miscellaneous Equipment	NO	\$0	\$0	\$0	8.23%	\$0	\$0
65	ITXFER000999	SVC8000	HOSPITAL EQUIPMENT (EA)	Miscellaneous Equipment	NO	\$0	\$0	\$0	8.23%	\$0	\$0
66	ITXFER000999	SVC8000	KITCHEN EQUIPMENT	Miscellaneous Equipment	NO	\$0	\$0	\$0	8.23%	\$0	\$0
67	ITXFER000999	SVC8000	KITCHEN EQUIPMENT	Miscellaneous Equipment	YES	\$0	\$0	\$0	8.23%	\$0	\$0
68	ITXFER000999	SVC8000	HOSPITAL EQUIPMENT (EA)	Miscellaneous Equipment	YES	\$0	\$0	\$0	8.23%	\$0	\$0
69	ITXFER000999	SVC8000	HOSPITAL EQUIPMENT (EA)	Miscellaneous Equipment	YES	\$0	\$0	\$0	8.23%	\$0	\$0
70	ITXFER000999	SVC8000	KITCHEN EQUIPMENT	Miscellaneous Equipment	YES	\$0	\$0	\$0	8.23%	\$0	\$0
71	ITXFER000999	SVC8000	REST OR LOUNGE ROOM EQUIPMENT (EA)	Miscellaneous Equipment	YES	\$0	\$0	\$0	8.23%	\$0	\$0
72	ITXFER000999	SVC8000	KITCHEN EQUIPMENT	Miscellaneous Equipment	NO	\$0	\$0	\$0	8.23%	\$0	\$0
73	ITXFER000999	SVC8000	KITCHEN EQUIPMENT	Miscellaneous Equipment	YES	\$0	\$0	\$0	8.23%	\$0	\$0
74	ITXFER000999	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	YES	\$0	\$0	\$0	8.23%	\$0	\$0
75	ITXFER000999	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	NO	\$0	\$0	\$0	8.23%	\$0	\$0
76	ITXFER000999	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	YES	\$0	\$0	\$0	8.23%	\$0	\$0
77	ITXFER000999	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	YES	\$0	\$0	\$0	8.23%	\$0	\$0
78	ITXFER000999	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	YES	\$0	\$0	\$0	8.23%	\$0	\$0
79	ITXFER000999	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	YES	\$0	\$0	\$0	8.23%	\$0	\$0
80	ITXFER000999	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	YES	\$0	\$0	\$0	8.23%	\$0	\$0
81	ITXFER000999	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	YES	\$0	\$0	\$0	8.23%	\$0	\$0
82	ITXFER000999	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	YES	\$0	\$0	\$0	8.23%	\$0	\$0
83	ITXFER000999	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	YES	\$0	\$0	\$0	8.23%	\$0	\$0
84	ITXFER000999	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	YES	\$0	\$0	\$0	8.23%	\$0	\$0
85	ITXFER000999	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	YES	\$0	\$0	\$0	8.23%	\$0	\$0
86	ITXFER000999	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	YES	\$0	\$0	\$0	8.23%	\$0	\$0
87	ITXFER000999	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	YES	\$0	\$0	\$0	8.23%	\$0	\$0
88	ITXFER000999	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	YES	\$0	\$0	\$0	8.23%	\$0	\$0
89	ITXFER000999	SVC8000	OFFICE MECHANICAL EQUIPMENT (EA)	Miscellaneous Equipment	YES	\$0	\$0	\$0	8.23%	\$0	\$0
90	ITXFER000999	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	YES	\$0	\$0	\$0	8.23%	\$0	\$0
91	ITXFER000999	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	YES	\$0	\$0	\$0	8.23%	\$0	\$0
92	ITXFER000999	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	YES	\$0	\$0	\$0	8.23%	\$0	\$0
93	90000102476	SVC8000	KITCHEN EQUIPMENT	Miscellaneous Equipment	YES	\$3,827	\$2,201	\$1,914	8.23%	\$157	(\$43)
94	90000106683	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	YES	\$4,088	\$2,201	\$3,145	8.23%	\$259	(\$71)
95	90000106683	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	YES	\$3,953	\$2,129	\$3,041	8.23%	\$250	(\$68)
96	90000104230	SVC8000	GENERAL PLANT > \$20,000	Miscellaneous Equipment	YES	\$15,635	\$10,117	\$12,876	8.23%	\$1,060	(\$290)
97	ITXFER000999	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	YES	\$116,385	\$79,632	\$98,008	8.23%	\$8,066	(\$2,104)
98	ITXFER000999	SVC8000	KITCHEN EQUIPMENT	Miscellaneous Equipment	YES	\$3,349	\$2,475	\$2,912	8.23%	\$240	(\$63)
99	ITXFER000999	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	YES	\$2,280	\$1,685	\$1,982	8.23%	\$163	(\$43)
100	ITXFER000999	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	YES	\$5,415	\$4,002	\$4,709	8.23%	\$388	(\$102)
101	ITXFER000999	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	YES	\$22,099	\$16,334	\$19,216	8.23%	\$1,582	(\$416)
102	ITXFER000999	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	YES	\$20,950	\$15,601	\$18,276	8.23%	\$1,504	(\$396)
103	ITXFER000999	SVC8000	FORK LIFT TRUCK	Miscellaneous Equipment	YES	\$44,950	\$33,474	\$39,212	8.23%	\$3,227	(\$851)
104	ITXFER000999	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	YES	\$4,544	\$3,384	\$3,967	8.23%	\$326	(\$86)
105	ITXFER000999	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	YES	\$960	\$715	\$837	8.23%	\$69	(\$18)
106	ITXFER000999	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	YES	\$8,965	\$6,769	\$7,867	8.23%	\$647	(\$153)
107	ITXFER000999	SVC8000	OFFICE EQUIPMENT	Miscellaneous Equipment	YES	\$699	\$528	\$613	8.23%	\$50	(\$12)
108	90000117719	SVC8000	GENERAL PLANT \$20,000 OR >	Miscellaneous Equipment	YES	\$12,677	\$10,141	\$11,409	8.23%	\$939	(\$197)

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The Narragansett Electric Company d/b/a National Grid
Service Company Reits
Service Company Capital for Facilities allocated to Operating Companies as Rent Expense
For the Rate Year ended August 31, 2019

Line	Work order	estimation N:	Project Description	Account Description	Total Return	Year Amortization	Test Year Allocation	Test Year NECO G Rent-Return	Test Year NECO G Rent - Depn	Test Year Distribution Allocation	Test Year Rent Return
55	ITXFER00099	SVC8000	LABORATORY EQUIPMENT (EA)	Laboratory Equipment	\$0	\$0	0.0000%	\$0	\$0	0.0000%	\$0
56	ITXFER00099	SVC8000	LABORATORY EQUIPMENT (EA)	Laboratory Equipment	\$0	\$0	0.0000%	\$0	\$0	0.0000%	\$0
57	ITXFER00099	SVC8000	LABORATORY EQUIPMENT (EA)	Laboratory Equipment	\$0	\$0	0.0000%	\$0	\$0	0.0000%	\$0
58	ITXFER00099	SVC8000	LABORATORY EQUIPMENT (EA)	Laboratory Equipment	\$0	\$0	0.0000%	\$0	\$0	0.0000%	\$0
59	ITXFER00099	SVC8000	LABORATORY EQUIPMENT (EA)	Laboratory Equipment	\$0	\$0	0.0000%	\$0	\$0	0.0000%	\$0
60	ITXFER00099	SVC8000	LABORATORY EQUIPMENT (EA)	Laboratory Equipment	\$0	\$0	0.0000%	\$0	\$0	0.0000%	\$0
61	ITXFER00099	SVC8000	HIX Old Country Rd. Bldg	Land and Land Rights	\$0	\$0	0.0000%	\$0	\$0	0.0000%	\$0
62	ITXFER00099	SVC8000	HIX Old Country Rd. Bldg	Land and Land Rights	\$0	\$0	0.0000%	\$0	\$0	0.0000%	\$0
63	ITXFER00099	SVC8000	KITCHEN EQUIPMENT	Miscellaneous Equipment	\$0	\$0	0.0000%	\$0	\$0	0.0000%	\$0
64	ITXFER00099	SVC8000	RECREATION EQUIPMENT & FACILITIES (	Miscellaneous Equipment	\$0	\$0	0.0000%	\$0	\$0	0.0000%	\$0
65	ITXFER00099	SVC8000	HOSPITAL EQUIPMENT (EA)	Miscellaneous Equipment	\$0	\$0	0.0000%	\$0	\$0	0.0000%	\$0
66	ITXFER00099	SVC8000	HOSPITAL EQUIPMENT (EA)	Miscellaneous Equipment	\$0	\$0	0.0000%	\$0	\$0	0.0000%	\$0
67	ITXFER00099	SVC8000	KITCHEN EQUIPMENT	Miscellaneous Equipment	\$0	\$0	0.0000%	\$0	\$0	0.0000%	\$0
68	ITXFER00099	SVC8000	HOSPITAL EQUIPMENT (EA)	Miscellaneous Equipment	\$0	\$0	0.0000%	\$0	\$0	0.0000%	\$0
69	ITXFER00099	SVC8000	HOSPITAL EQUIPMENT (EA)	Miscellaneous Equipment	\$0	\$0	0.0000%	\$0	\$0	0.0000%	\$0
70	ITXFER00099	SVC8000	KITCHEN EQUIPMENT	Miscellaneous Equipment	\$0	\$0	0.0000%	\$0	\$0	0.0000%	\$0
71	ITXFER00099	SVC8000	REST OR LOUNGE ROOM EQUIPMENT (EA)	Miscellaneous Equipment	\$0	\$0	0.0000%	\$0	\$0	0.0000%	\$0
72	ITXFER00099	SVC8000	KITCHEN EQUIPMENT	Miscellaneous Equipment	\$0	\$0	0.0000%	\$0	\$0	0.0000%	\$0
73	ITXFER00099	SVC8000	KITCHEN EQUIPMENT	Miscellaneous Equipment	\$0	\$0	0.0000%	\$0	\$0	0.0000%	\$0
74	ITXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	\$0	\$0	0.0000%	\$0	\$0	0.0000%	\$0
75	ITXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	\$0	\$0	0.0000%	\$0	\$0	0.0000%	\$0
76	ITXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	\$0	\$0	0.0000%	\$0	\$0	0.0000%	\$0
77	ITXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	\$0	\$0	0.0000%	\$0	\$0	0.0000%	\$0
78	ITXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	\$0	\$0	0.0000%	\$0	\$0	0.0000%	\$0
79	ITXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	\$0	\$0	0.0000%	\$0	\$0	0.0000%	\$0
80	ITXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	\$0	\$0	0.0000%	\$0	\$0	0.0000%	\$0
81	ITXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	\$0	\$0	0.0000%	\$0	\$0	0.0000%	\$0
82	ITXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	\$0	\$0	0.0000%	\$0	\$0	0.0000%	\$0
83	ITXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	\$0	\$0	0.0000%	\$0	\$0	0.0000%	\$0
84	ITXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	\$0	\$0	0.0000%	\$0	\$0	0.0000%	\$0
85	ITXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	\$0	\$0	0.0000%	\$0	\$0	0.0000%	\$0
86	ITXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	\$0	\$0	0.0000%	\$0	\$0	0.0000%	\$0
87	ITXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	\$0	\$0	0.0000%	\$0	\$0	0.0000%	\$0
88	ITXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	\$0	\$0	0.0000%	\$0	\$0	0.0000%	\$0
89	ITXFER00099	SVC8000	OFFICE MECHANICAL EQUIPMENT (EA)	Miscellaneous Equipment	\$0	\$0	0.0000%	\$0	\$0	0.0000%	\$0
90	ITXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	\$0	\$0	0.0000%	\$0	\$0	0.0000%	\$0
91	ITXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	\$0	\$0	0.0000%	\$0	\$0	0.0000%	\$0
92	ITXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	\$0	\$0	0.0000%	\$0	\$0	0.0000%	\$0
93	90000100683	SVC8000	KITCHEN EQUIPMENT	Miscellaneous Equipment	\$114	\$3,827	4.0899%	\$5	\$157	9.6901%	\$11
94	90000100683	SVC8000	KITCHEN EQUIPMENT	Miscellaneous Equipment	\$188	\$1,887	2.8497%	\$5	\$54	8.3686%	\$16
95	90000100683	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	\$182	\$1,825	2.8497%	\$5	\$52	8.3686%	\$15
96	90000104230	SVC8000	GENERAL PLANT > \$20,000	Miscellaneous Equipment	\$770	\$5,518	2.8497%	\$22	\$157	8.3686%	\$64
97	ITXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	\$5,962	\$56,753	1.5316%	\$91	\$563	3.7985%	\$236
98	ITXFER00099	SVC8000	KITCHEN EQUIPMENT	Miscellaneous Equipment	\$177	\$874	1.5316%	\$9	\$13	3.7985%	\$7
99	ITXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	\$120	\$595	1.5316%	\$2	\$9	3.7985%	\$5
100	ITXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	\$285	\$1,413	1.5316%	\$4	\$22	3.7985%	\$11
101	ITXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	\$1,165	\$5,765	4.0899%	\$48	\$236	9.6901%	\$113
102	ITXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	\$1,108	\$5,349	1.5316%	\$17	\$82	3.7985%	\$42
103	ITXFER00099	SVC8000	FORK LIFT TRUCK	Miscellaneous Equipment	\$2,376	\$11,477	1.5316%	\$36	\$176	3.7985%	\$90
104	ITXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	\$240	\$1,160	4.0899%	\$10	\$47	9.6901%	\$23
105	ITXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	\$51	\$245	4.0899%	\$2	\$10	9.6901%	\$5
106	ITXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	\$494	\$2,195	1.5316%	\$8	\$34	3.7985%	\$19
107	ITXFER00099	SVC8000	OFFICE EQUIPMENT	Miscellaneous Equipment	\$39	\$171	1.5316%	\$1	\$3	3.7985%	\$1
108	90000117719	SVC8000	GENERAL PLANT \$20,000 OR >	Miscellaneous Equipment	\$742	\$2,535	4.0899%	\$30	\$104	9.6901%	\$72

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Distribution

Line	Work order	estment No.	Project Description	Account Description	Test Year Rent Depreciation	Less IFA Salary & Wage Allocator	Total	Amortization Period	Bonus Rate	Bonus Depreciation	09/01/2018 Balance	08/31/2019 Balance
55	ITXFER000999	SVC8000	LABORATORY EQUIPMENT (EA)	Laboratory Equipment	\$0	\$0	\$0	84	46.14%	\$5,079	\$11,008	\$11,008
56	ITXFER000699	SVC8000	LABORATORY EQUIPMENT (EA)	Laboratory Equipment	\$0	\$0	\$0	84	46.14%	\$9,966	\$21,599	\$21,599
57	ITXFER000599	SVC8000	LABORATORY EQUIPMENT (EA)	Laboratory Equipment	\$0	\$0	\$0	84	46.14%	\$3,331	\$7,219	\$7,219
58	ITXFER000599	SVC8000	LABORATORY EQUIPMENT (EA)	Laboratory Equipment	\$0	\$0	\$0	84	46.14%	\$316	\$684	\$684
59	ITXFER000999	SVC8000	LABORATORY EQUIPMENT (EA)	Laboratory Equipment	\$0	\$0	\$0	84	46.14%	\$2,457	\$5,326	\$5,326
60	ITXFER000699	SVC8000	LABORATORY EQUIPMENT (EA)	Laboratory Equipment	\$0	\$0	\$0	84	46.14%	\$15,379	\$33,331	\$33,331
61	ITXFER000999	SVC8000	HIX Old Country Rd. Bldg	Land and Land Rights	\$0	\$0	\$0	84	0.00%	\$0	\$145,055	\$145,055
62	ITXFER000999	SVC8000	HIX Old Country Rd. Bldg	Land and Land Rights	\$0	\$0	\$0	84	0.00%	\$0	\$854,945	\$854,945
63	ITXFER000999	SVC8000	KITCHEN EQUIPMENT	Miscellaneous Equipment	\$0	\$0	\$0	84	0.00%	\$0	\$1,239	\$1,239
64	ITXFER000999	SVC8000	RECREATION EQUIPMENT & FACILITIES (	Miscellaneous Equipment	\$0	\$0	\$0	84	0.00%	\$0	\$93,468	\$93,468
65	ITXFER000999	SVC8000	HOSPITAL EQUIPMENT (EA)	Miscellaneous Equipment	\$0	\$0	\$0	84	0.00%	\$0	\$3,178	\$3,178
66	ITXFER000999	SVC8000	KITCHEN EQUIPMENT	Miscellaneous Equipment	\$0	\$0	\$0	84	0.00%	\$0	\$4,514	\$4,514
67	ITXFER000999	SVC8000	KITCHEN EQUIPMENT	Miscellaneous Equipment	\$0	\$0	\$0	84	0.00%	\$0	\$531	\$531
68	ITXFER000999	SVC8000	HOSPITAL EQUIPMENT (EA)	Miscellaneous Equipment	\$0	\$0	\$0	84	0.00%	\$0	\$19,839	\$19,839
69	ITXFER000999	SVC8000	HOSPITAL EQUIPMENT (EA)	Miscellaneous Equipment	\$0	\$0	\$0	84	0.00%	\$0	\$13,868	\$13,868
70	ITXFER000999	SVC8000	KITCHEN EQUIPMENT	Miscellaneous Equipment	\$0	\$0	\$0	84	0.00%	\$0	\$7,151	\$7,151
71	ITXFER000999	SVC8000	REST OR LOUNGE ROOM EQUIPMENT (EA)	Miscellaneous Equipment	\$0	\$0	\$0	84	0.00%	\$0	\$4,023	\$4,023
72	ITXFER000999	SVC8000	KITCHEN EQUIPMENT	Miscellaneous Equipment	\$0	\$0	\$0	84	0.00%	\$0	\$2,208	\$2,208
73	ITXFER000999	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	\$0	\$0	\$0	84	0.00%	\$0	\$515	\$515
74	ITXFER000999	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	\$0	\$0	\$0	84	0.00%	\$0	\$8,663	\$8,663
75	ITXFER000999	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	\$0	\$0	\$0	84	0.00%	\$0	\$8,117	\$8,117
76	ITXFER000999	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	\$0	\$0	\$0	84	0.00%	\$0	\$24,031	\$24,031
77	ITXFER000999	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	\$0	\$0	\$0	84	46.14%	\$4,544	\$9,848	\$9,848
78	ITXFER000999	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	\$0	\$0	\$0	84	46.14%	\$526	\$1,140	\$1,140
79	ITXFER000999	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	\$0	\$0	\$0	84	46.14%	\$1,846	\$4,000	\$4,000
80	ITXFER000999	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	\$0	\$0	\$0	84	46.14%	\$2,573	\$5,576	\$5,576
81	ITXFER000999	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	\$0	\$0	\$0	84	46.14%	\$4,007	\$8,684	\$8,684
82	ITXFER000999	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	\$0	\$0	\$0	84	46.14%	\$1,061	\$2,300	\$2,300
83	ITXFER000999	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	\$0	\$0	\$0	84	46.14%	\$1,273	\$2,759	\$2,759
84	ITXFER000999	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	\$0	\$0	\$0	84	46.14%	\$461	\$1,000	\$1,000
85	ITXFER000999	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	\$0	\$0	\$0	84	46.14%	\$14,223	\$30,825	\$30,825
86	ITXFER000999	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	\$0	\$0	\$0	84	46.14%	\$32,718	\$70,912	\$70,912
87	ITXFER000999	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	\$0	\$0	\$0	84	46.14%	\$621	\$1,345	\$1,345
88	ITXFER000999	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	\$0	\$0	\$0	84	46.14%	\$19,010	\$41,201	\$41,201
89	ITXFER000999	SVC8000	OFFICE MECHANICAL EQUIPMENT (EA)	Miscellaneous Equipment	\$0	\$0	\$0	84	46.14%	\$2,263	\$4,904	\$4,904
90	ITXFER000999	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	\$0	\$0	\$0	84	46.14%	\$5,213	\$11,299	\$11,299
91	ITXFER000999	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	\$0	\$0	\$0	84	46.14%	\$1,584	\$3,433	\$3,433
92	ITXFER000999	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	\$571	\$52	\$330	84	46.14%	\$7,841	\$16,993	\$16,993
93	90000092476	SVC8000	KITCHEN EQUIPMENT	Miscellaneous Equipment	\$150	\$23	\$143	84	46.14%	\$8,705	\$18,867	\$18,867
94	90000100683	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	\$145	\$22	\$138	84	46.14%	\$8,419	\$18,247	\$18,247
95	90000104230	SVC8000	GENERAL PLANT > \$20,000	Miscellaneous Equipment	\$437	\$69	\$433	84	46.14%	\$25,461	\$55,182	\$55,182
97	ITXFER000999	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	\$1,396	\$222	\$1,401	84	46.14%	\$169,576	\$368,702	\$368,702
98	ITXFER000999	SVC8000	KITCHEN EQUIPMENT	Miscellaneous Equipment	\$33	\$5	\$34	84	46.14%	\$4,031	\$8,526	\$8,526
99	ITXFER000999	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	\$23	\$4	\$23	84	46.14%	\$5,947	\$5,804	\$5,804
100	ITXFER000999	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	\$54	\$9	\$56	84	46.14%	\$6,518	\$13,786	\$13,786
101	ITXFER000999	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	\$559	\$92	\$580	84	46.14%	\$26,599	\$56,264	\$56,264
102	ITXFER000999	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	\$203	\$34	\$212	84	46.14%	\$24,680	\$53,489	\$53,489
103	ITXFER000999	SVC8000	FORK LIFT TRUCK	Miscellaneous Equipment	\$436	\$72	\$454	84	46.14%	\$52,952	\$112,010	\$112,010
104	ITXFER000999	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	\$112	\$19	\$117	84	46.14%	\$5,352	\$11,322	\$11,322
105	ITXFER000999	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	\$24	\$4	\$25	84	46.14%	\$1,131	\$2,392	\$2,392
106	ITXFER000999	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	\$83	\$14	\$88	84	46.14%	\$10,130	\$20,371	\$20,371
107	ITXFER000999	SVC8000	OFFICE EQUIPMENT	Miscellaneous Equipment	\$7	\$1	\$7	84	46.14%	\$790	\$1,588	\$1,588
108	90000117719	SVC8000	GENERAL PLANT \$20,000 OR >	Miscellaneous Equipment	\$246	\$43	\$274	84	41.71%	\$10,574	\$22,056	\$22,056

The Narragansett Electric Company d/b/a National Grid
Service Company Rents
Service Company Capital for Facilities allocated to Operating Companies as Rent Expense
For the Rate Year ended August 31, 2019

THE NARRAGANSETT ELECTRIC COMPANY

d/b/a NATIONAL GRID

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The Narragansett Electric Company d/b/a National Grid
 Service Company Repts
 Service Company Capital for Facilities allocated to Operating Companies as Rent Expense
 For the Rate Year ended August 31, 2019

8.23%

27.32%

08/31/2019

09/01/18

27.32%

Line	Work order	Estment Nt	Project Description	Account Description	Average Balance	Cash Tax	09/01/2018 Balance	08/31/2019 Balance	Average Balance	Book Tax	Cash to Book Tax Difference	Return on Account Taxes
55	TXFER000099	SYC8000	LABORATORY EQUIPMENT (EA)	Laboratory Equipment	\$11,008	\$3,007	\$11,008	\$11,008	\$11,008	\$3,007	\$0	\$0
56	TXFER000099	SYC8000	LABORATORY EQUIPMENT (EA)	Laboratory Equipment	\$21,599	\$5,901	\$21,599	\$21,599	\$21,599	\$5,901	\$0	\$0
57	TXFER000099	SYC8000	LABORATORY EQUIPMENT (EA)	Laboratory Equipment	\$7,219	\$1,972	\$7,219	\$7,219	\$7,219	\$1,972	\$0	\$0
58	TXFER000099	SYC8000	LABORATORY EQUIPMENT (EA)	Laboratory Equipment	\$684	\$187	\$684	\$684	\$684	\$187	\$0	\$0
59	TXFER000099	SYC8000	LABORATORY EQUIPMENT (EA)	Laboratory Equipment	\$5,326	\$1,455	\$5,326	\$5,326	\$5,326	\$1,455	\$0	\$0
60	TXFER000099	SYC8000	LABORATORY EQUIPMENT (EA)	Laboratory Equipment	\$33,331	\$9,106	\$33,331	\$33,331	\$33,331	\$9,106	\$0	\$0
61	TXFER000099	SYC8000	HIX OH Country Rd. Bldg	Land and Land Rights	\$145,055	\$39,629	\$145,055	\$145,055	\$145,055	\$39,629	\$0	\$0
62	TXFER000099	SYC8000	HIX OH Country Rd. Bldg	Land and Land Rights	\$854,945	\$233,571	\$854,945	\$854,945	\$854,945	\$233,571	\$0	\$0
63	TXFER000099	SYC8000	KITCHEN EQUIPMENT	Miscellaneous Equipment	\$1,239	\$339	\$1,239	\$1,239	\$1,239	\$339	\$0	\$0
64	TXFER000099	SYC8000	RECREATION EQUIPMENT & FACILITIES (	Miscellaneous Equipment	\$93,468	\$25,535	\$93,468	\$93,468	\$93,468	\$25,535	\$0	\$0
65	TXFER000099	SYC8000	HOSPITAL EQUIPMENT (EA)	Miscellaneous Equipment	\$3,178	\$868	\$3,178	\$3,178	\$3,178	\$868	\$0	\$0
66	TXFER000099	SYC8000	KITCHEN EQUIPMENT	Miscellaneous Equipment	\$4,514	\$1,233	\$4,514	\$4,514	\$4,514	\$1,233	\$0	\$0
67	TXFER000099	SYC8000	KITCHEN EQUIPMENT	Miscellaneous Equipment	\$551	\$145	\$551	\$551	\$551	\$145	\$0	\$0
68	TXFER000099	SYC8000	HOSPITAL EQUIPMENT (EA)	Miscellaneous Equipment	\$19,839	\$5,420	\$19,839	\$19,839	\$19,839	\$5,420	\$0	\$0
69	TXFER000099	SYC8000	HOSPITAL EQUIPMENT (EA)	Miscellaneous Equipment	\$13,868	\$3,789	\$13,868	\$13,868	\$13,868	\$3,789	\$0	\$0
70	TXFER000099	SYC8000	KITCHEN EQUIPMENT	Miscellaneous Equipment	\$7,151	\$1,954	\$7,151	\$7,151	\$7,151	\$1,954	\$0	\$0
71	TXFER000099	SYC8000	REST OR LOUNGE ROOM EQUIPMENT (EA)	Miscellaneous Equipment	\$4,023	\$1,099	\$4,023	\$4,023	\$4,023	\$1,099	\$0	\$0
72	TXFER000099	SYC8000	KITCHEN EQUIPMENT	Miscellaneous Equipment	\$2,208	\$603	\$2,208	\$2,208	\$2,208	\$603	\$0	\$0
73	TXFER000099	SYC8000	KITCHEN EQUIPMENT	Miscellaneous Equipment	\$515	\$141	\$515	\$515	\$515	\$141	\$0	\$0
74	TXFER000099	SYC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	\$8,663	\$2,367	\$8,663	\$8,663	\$8,663	\$2,367	\$0	\$0
75	TXFER000099	SYC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	\$8,117	\$2,218	\$8,117	\$8,117	\$8,117	\$2,218	\$0	\$0
76	TXFER000099	SYC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	\$24,031	\$6,565	\$24,031	\$24,031	\$24,031	\$6,565	\$0	\$0
77	TXFER000099	SYC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	\$9,848	\$2,690	\$9,848	\$9,848	\$9,848	\$2,690	\$0	\$0
78	TXFER000099	SYC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	\$1,140	\$311	\$1,140	\$1,140	\$1,140	\$311	\$0	\$0
79	TXFER000099	SYC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	\$4,000	\$1,093	\$4,000	\$4,000	\$4,000	\$1,093	\$0	\$0
80	TXFER000099	SYC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	\$5,576	\$1,523	\$5,576	\$5,576	\$5,576	\$1,523	\$0	\$0
81	TXFER000099	SYC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	\$8,684	\$2,373	\$8,684	\$8,684	\$8,684	\$2,373	\$0	\$0
82	TXFER000099	SYC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	\$2,300	\$628	\$2,300	\$2,300	\$2,300	\$628	\$0	\$0
83	TXFER000099	SYC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	\$2,759	\$754	\$2,759	\$2,759	\$2,759	\$754	\$0	\$0
84	TXFER000099	SYC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	\$1,000	\$273	\$1,000	\$1,000	\$1,000	\$273	\$0	\$0
85	TXFER000099	SYC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	\$30,825	\$8,422	\$30,825	\$30,825	\$30,825	\$8,422	\$0	\$0
86	TXFER000099	SYC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	\$70,912	\$19,373	\$70,912	\$70,912	\$70,912	\$19,373	\$0	\$0
87	TXFER000099	SYC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	\$1,345	\$367	\$1,345	\$1,345	\$1,345	\$367	\$0	\$0
88	TXFER000099	SYC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	\$41,201	\$11,256	\$41,201	\$41,201	\$41,201	\$11,256	\$0	\$0
89	TXFER000099	SYC8000	OFFICE MECHANICAL EQUIPMENT (EA)	Miscellaneous Equipment	\$4,904	\$1,340	\$4,904	\$4,904	\$4,904	\$1,340	\$0	\$0
90	TXFER000099	SYC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	\$11,299	\$3,087	\$11,299	\$11,299	\$11,299	\$3,087	\$0	\$0
91	TXFER000099	SYC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	\$3,433	\$938	\$3,433	\$3,433	\$3,433	\$938	\$0	\$0
92	TXFER000099	SYC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	\$16,993	\$4,643	\$16,993	\$16,993	\$16,993	\$4,643	\$0	\$0
93	90000100683	SYC8000	KITCHEN EQUIPMENT	Miscellaneous Equipment	\$38,273	\$10,456	\$38,273	\$38,273	\$38,273	\$10,456	\$523	\$43
94	90000100683	SYC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	\$18,867	\$5,154	\$18,867	\$18,867	\$18,867	\$5,154	\$859	\$71
95	90000100683	SYC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	\$18,247	\$4,985	\$18,247	\$18,247	\$18,247	\$4,985	\$831	\$68
96	90000104230	SYC8000	GENERAL PLANT > \$20,000	Miscellaneous Equipment	\$55,182	\$15,076	\$39,547	\$45,065	\$42,306	\$11,558	\$3,518	\$290
97	TXFER000099	SYC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	\$363,117	\$99,204	\$251,146	\$287,899	\$269,523	\$73,634	\$25,570	\$2,104
98	TXFER000099	SYC8000	KITCHEN EQUIPMENT	Miscellaneous Equipment	\$8,631	\$2,358	\$5,387	\$6,261	\$5,824	\$1,591	\$767	\$63
99	TXFER000099	SYC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	\$5,876	\$1,605	\$3,667	\$4,262	\$3,965	\$1,083	\$522	\$43
100	TXFER000099	SYC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	\$13,956	\$3,813	\$8,711	\$10,123	\$9,417	\$2,573	\$1,240	\$102
101	TXFER000099	SYC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	\$56,957	\$15,561	\$35,550	\$41,315	\$38,433	\$10,500	\$5,061	\$416
102	TXFER000099	SYC8000	FORK LIFT TRUCK	Miscellaneous Equipment	\$52,847	\$14,438	\$32,539	\$37,888	\$35,214	\$9,620	\$4,817	\$396
103	TXFER000099	SYC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	\$113,388	\$30,978	\$69,816	\$81,293	\$75,555	\$20,642	\$10,536	\$851
104	TXFER000099	SYC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	\$11,461	\$3,131	\$7,057	\$8,217	\$7,657	\$2,086	\$1,045	\$86
105	TXFER000099	SYC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	\$2,422	\$662	\$1,491	\$1,736	\$1,614	\$441	\$221	\$18
106	TXFER000099	SYC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	\$20,899	\$5,710	\$12,990	\$15,185	\$14,088	\$3,849	\$1,861	\$153
107	TXFER000099	SYC8000	OFFICE EQUIPMENT	Miscellaneous Equipment	\$1,629	\$445	\$1,013	\$1,184	\$1,098	\$300	\$145	\$12
108	90000117719	SYC8000	GENERAL PLANT \$20,000 OR >	Miscellaneous Equipment	\$22,715	\$6,206	\$12,677	\$15,212	\$13,944	\$3,810	\$2,396	\$197

THE NARRAGANSETT ELECTRIC COMPANY

d/b/a NATIONAL GRID

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The Narragansett Electric Company db/a National Grid
 Service Company Reints
 Service Company Capital for Facilities allocated to Operating Companies as Rent Expense
 For the Rate Year ended August 31, 2019

Line	Work order	estmt N:	Project Description	Account Description	Bill Pool	In Service Date	Amortizati on Period	Inception to Date \$	Adjustments	HTY Spend
109	90000136212	SYC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	J139	03/01/14	120	\$69,561	\$0	\$69,561
110	90000135467	SYC8000	KITCHEN EQUIPMENT	Miscellaneous Equipment	J139	11/01/15	120	\$2,967	\$0	\$2,967
111	90000116440	SYC8000	GENERAL PLANT > \$20,000	Miscellaneous Equipment	G012	12/01/15	120	\$356,485	\$0	\$356,485
112	90000166608	SYC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	J139	12/01/15	120	\$10,213	\$0	\$10,213
113	TXFER000099	SYC8000	OFFICE FURNITURE	Office Furniture and Equipment	J114	07/01/91	120	\$26,761	\$0	\$26,761
114	TXFER000099	SYC8000	OFFICE FURNITURE	Office Furniture and Equipment	J135	07/01/91	120	\$448	\$0	\$448
115	TXFER000099	SYC8000	OFFICE FURNITURE	Office Furniture and Equipment	J114	07/01/91	120	\$4,882	\$0	\$4,882
116	TXFER000099	SYC8000	OFFICE FURNITURE	Office Furniture and Equipment	J114	07/01/92	120	\$2,616	\$0	\$2,616
117	TXFER000099	SYC8000	OFFICE FURNITURE	Office Furniture and Equipment	J139	07/01/92	120	\$648	\$0	\$648
118	TXFER000099	SYC8000	OFFICE FURNITURE	Office Furniture and Equipment	J114	07/01/93	120	\$21,634	\$0	\$21,634
119	TXFER000099	SYC8000	OFFICE FURNITURE	Office Furniture and Equipment	J135	07/01/93	120	\$184,339	\$0	\$184,339
120	TXFER000099	SYC8000	OFFICE FURNITURE	Office Furniture and Equipment	J139	07/01/93	120	\$959	\$0	\$959
121	TXFER000099	SYC8000	OFFICE FURNITURE	Office Furniture and Equipment	J114	07/01/94	120	\$365	\$0	\$365
122	TXFER000099	SYC8000	OFFICE FURNITURE	Office Furniture and Equipment	J135	07/01/95	120	\$3,329	\$0	\$3,329
123	TXFER000099	SYC8000	OFFICE FURNITURE	Office Furniture and Equipment	J139	10/31/03	120	\$92,977	\$0	\$92,977
124	TXFER000099	SYC8000	OFFICE FURNITURE	Office Furniture and Equipment	J139	04/30/04	120	\$1,434	\$0	\$1,434
125	TXFER000099	SYC8000	OFFICE MECHANICAL EQUIPMENT (EA)	Office Furniture and Equipment	J139	08/31/04	120	\$885	\$0	\$885
126	TXFER000099	SYC8000	OFFICE FURNITURE	Office Furniture and Equipment	J139	11/16/04	120	\$1,727	\$0	\$1,727
127	TXFER000099	SYC8000	OFFICE MECHANICAL EQUIPMENT (EA)	Office Furniture and Equipment	J139	12/31/04	120	\$8,266	\$0	\$8,266
128	TXFER000099	SYC8000	OFFICE MECHANICAL EQUIPMENT (EA)	Office Furniture and Equipment	J139	05/01/06	120	\$1,385	\$0	\$1,385
129	TXFER000099	SYC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	J139	05/01/06	120	\$7,507	\$0	\$7,507
130	TXFER000099	SYC8000	OFFICE MECHANICAL EQUIPMENT (EA)	Office Furniture and Equipment	J139	07/01/06	120	\$808	\$0	\$808
131	TXFER000099	SYC8000	MISCELLANEOUS ITEMS (EA)	Office Furniture and Equipment	J139	07/01/06	120	\$868	\$0	\$868
132	TXFER000099	SYC8000	OFFICE MECHANICAL EQUIPMENT (EA)	Office Furniture and Equipment	J139	07/01/06	120	\$896	\$0	\$896
133	TXFER000099	SYC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	J139	07/01/06	120	\$733	\$0	\$733
134	TXFER000099	SYC8000	OFFICE MECHANICAL EQUIPMENT (EA)	Office Furniture and Equipment	J139	02/01/07	120	\$1,523	\$0	\$1,523
135	TXFER000099	SYC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	J139	10/01/07	120	\$822	\$0	\$822
136	TXFER000099	SYC8000	OFFICE MECHANICAL EQUIPMENT (EA)	Office Furniture and Equipment	J139	10/01/07	120	\$1,333	\$0	\$1,333
137	TXFER000099	SYC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	J139	10/01/07	120	\$1,278	\$0	\$1,278
138	TXFER000099	SYC8000	OFFICE MECHANICAL EQUIPMENT (EA)	Office Furniture and Equipment	J063	10/01/07	120	\$1,986	\$0	\$1,986
139	TXFER000099	SYC8000	OFFICE FURNITURE	Office Furniture and Equipment	J139	11/01/07	120	\$1,113	\$0	\$1,113
140	TXFER000099	SYC8000	OFFICE MECHANICAL EQUIPMENT (EA)	Office Furniture and Equipment	J139	11/01/07	120	\$3,029	\$0	\$3,029
141	TXFER000099	SYC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	J139	05/01/08	120	\$4,828	\$0	\$4,828
142	TXFER000099	SYC8000	OFFICE FURNITURE	Office Furniture and Equipment	J139	05/01/08	120	\$4,771	\$0	\$4,771
143	TXFER000099	SYC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	J135	09/01/08	120	\$27,414	\$0	\$27,414
144	TXFER000099	SYC8000	OFFICE FURNITURE	Office Furniture and Equipment	J139	09/01/08	120	\$26,343	\$0	\$26,343
145	TXFER000099	SYC8000	OFFICE FURNITURE	Office Furniture and Equipment	J063	09/01/08	120	\$13,923	\$0	\$13,923
146	90000092476	SYC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	J063	09/01/09	120	\$1,060,027	\$0	\$1,060,027
147	90000092476	SYC8000	OFFICE FURNITURE	Office Furniture and Equipment	J063	09/01/09	120	\$10,049,373	\$0	\$10,049,373
148	TXFER000099	SYC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	J139	01/30/10	120	\$10,284	\$0	\$10,284
149	TXFER000099	SYC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	J139	02/28/10	120	\$5,043	\$0	\$5,043
150	90000092476	SYC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	J063	03/01/10	120	\$3,700,194	\$0	\$3,700,194
151	90000092476	SYC8000	OFFICE FURNITURE	Office Furniture and Equipment	J063	03/01/10	120	\$1,421,224	\$0	\$1,421,224
152	TXFER000099	SYC8000	OFFICE FURNITURE	Office Furniture and Equipment	J139	05/01/10	120	\$6,178	\$0	\$6,178
153	TXFER000099	SYC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	J012	07/01/10	120	\$794,589	\$0	\$794,589
154	90000096381	SYC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	G012	12/01/10	120	\$2,725	\$0	\$2,725
155	TXFER000099	SYC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	J139	11/30/10	120	\$554	\$0	\$554
156	90000096494	SYC8000	GENERAL PLANT \$20,000 OR >	Office Furniture and Equipment	G012	12/01/10	120	\$110,181	\$0	\$110,181
157	90000095323	SYC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	G012	12/01/10	120	\$1,510,991	\$0	\$1,510,991
158	90000095323	SYC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	G012	12/01/10	120	\$872,089	\$0	\$872,089
159	TXFER000099	SYC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	J139	04/30/11	120	\$1,273	\$0	\$1,273
160	90000104063	SYC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	G012	07/01/11	120	\$1,876,588	\$0	\$1,876,588
161	90000098663	SYC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	G012	09/01/11	120	\$692,618	\$0	\$692,618
162	90000098710	SYC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	G012	09/01/11	120	\$1,231,084	\$0	\$1,231,084

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The Narragansett Electric Company d/b/a National Grid
Service Company Reints
Service Company Capital for Facilities allocated to Operating Companies as Rent Expense
For the Rate Year ended August 31, 2019

Line	Work order	estimation N:	Project Description	Account Description	Total Return	Year Amortization	Test Year Allocation	Test Year NECO G Rent-Return	Test Year NECO G Rent - Depn	Test Year Distribution Allocation	Test Year Rent Return
109	90000136212	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	\$2,243	\$6,956	1.5316%	\$34	\$107	3.7985%	\$85
110	90000133467	SVC8000	KITCHEN EQUIPMENT	Miscellaneous Equipment	\$131	\$297	1.5316%	\$2	\$5	3.7985%	\$5
111	90000116440	SVC8000	GENERAL PLANT > \$20,000	Miscellaneous Equipment	\$15,946	\$35,648	2.8497%	\$454	\$1,016	8.3686%	\$1,334
112	90000166608	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	\$457	\$1,021	1.5316%	\$7	\$16	3.7985%	\$17
113	ITXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	\$0	\$0	0.0000%	\$0	\$0	0.0000%	\$0
114	ITXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	\$0	\$0	0.0000%	\$0	\$0	0.0000%	\$0
115	ITXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	\$0	\$0	0.0000%	\$0	\$0	0.0000%	\$0
116	ITXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	\$0	\$0	0.0000%	\$0	\$0	0.0000%	\$0
117	ITXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	\$0	\$0	0.0000%	\$0	\$0	0.0000%	\$0
118	ITXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	\$0	\$0	0.0000%	\$0	\$0	0.0000%	\$0
119	ITXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	\$0	\$0	0.0000%	\$0	\$0	0.0000%	\$0
120	ITXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	\$0	\$0	0.0000%	\$0	\$0	0.0000%	\$0
121	ITXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	\$0	\$0	0.0000%	\$0	\$0	0.0000%	\$0
122	ITXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	\$0	\$0	0.0000%	\$0	\$0	0.0000%	\$0
123	ITXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	\$0	\$0	0.0000%	\$0	\$0	0.0000%	\$0
124	ITXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	\$0	\$0	0.0000%	\$0	\$0	0.0000%	\$0
125	ITXFER00099	SVC8000	OFFICE MECHANICAL EQUIPMENT (EA)	Office Furniture and Equipment	\$0	\$0	0.0000%	\$0	\$0	0.0000%	\$0
126	ITXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	\$0	\$0	0.0000%	\$0	\$0	0.0000%	\$0
127	ITXFER00099	SVC8000	OFFICE MECHANICAL EQUIPMENT (EA)	Office Furniture and Equipment	\$0	\$0	0.0000%	\$0	\$0	0.0000%	\$0
128	ITXFER00099	SVC8000	OFFICE MECHANICAL EQUIPMENT (EA)	Office Furniture and Equipment	\$0	\$0	0.0000%	\$0	\$0	0.0000%	\$0
129	ITXFER00099	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	\$0	\$0	0.0000%	\$0	\$0	0.0000%	\$0
130	ITXFER00099	SVC8000	OFFICE MECHANICAL EQUIPMENT (EA)	Office Furniture and Equipment	\$0	\$0	0.0000%	\$0	\$0	0.0000%	\$0
131	ITXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Office Furniture and Equipment	\$0	\$0	0.0000%	\$0	\$0	0.0000%	\$0
132	ITXFER00099	SVC8000	OFFICE MECHANICAL EQUIPMENT (EA)	Office Furniture and Equipment	\$0	\$0	0.0000%	\$0	\$0	0.0000%	\$0
133	ITXFER00099	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	\$0	\$0	0.0000%	\$0	\$0	0.0000%	\$0
134	ITXFER00099	SVC8000	OFFICE MECHANICAL EQUIPMENT (EA)	Office Furniture and Equipment	\$0	\$0	0.0000%	\$0	\$0	0.0000%	\$0
135	ITXFER00099	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	\$0	\$0	0.0000%	\$0	\$0	0.0000%	\$0
136	ITXFER00099	SVC8000	OFFICE MECHANICAL EQUIPMENT (EA)	Office Furniture and Equipment	\$0	\$0	0.0000%	\$0	\$0	0.0000%	\$0
137	ITXFER00099	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	\$0	\$0	0.0000%	\$0	\$0	0.0000%	\$0
138	ITXFER00099	SVC8000	OFFICE MECHANICAL EQUIPMENT (EA)	Office Furniture and Equipment	\$0	\$0	0.0000%	\$0	\$0	0.0000%	\$0
139	ITXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	\$0	\$0	0.0000%	\$0	\$0	0.0000%	\$0
140	ITXFER00099	SVC8000	OFFICE MECHANICAL EQUIPMENT (EA)	Office Furniture and Equipment	\$0	\$0	0.0000%	\$0	\$0	0.0000%	\$0
141	ITXFER00099	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	\$0	\$0	0.0000%	\$0	\$0	0.0000%	\$0
142	ITXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	\$0	\$0	0.0000%	\$0	\$0	0.0000%	\$0
143	ITXFER00099	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	\$0	\$0	0.0000%	\$0	\$0	0.0000%	\$0
144	ITXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	\$0	\$0	0.0000%	\$0	\$0	0.0000%	\$0
145	ITXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	\$0	\$0	0.0000%	\$0	\$0	0.0000%	\$0
146	90000092476	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	\$3,170	\$106,003	4.0899%	\$130	\$4,335	9.6901%	\$307
147	90000092476	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	\$30,055	\$1,044,937	4.0899%	\$1,229	\$41,101	9.6901%	\$2,912
148	ITXFER00099	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	\$56	\$1,028	1.5316%	\$1	\$16	3.7985%	\$2
149	ITXFER00099	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	\$30	\$504	1.5316%	\$0	\$8	3.7985%	\$1
150	90000092476	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	\$22,133	\$370,019	4.0899%	\$905	\$15,133	9.6901%	\$2,145
151	90000092476	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	\$8,501	\$142,122	4.0899%	\$348	\$5,813	9.6901%	\$824
152	ITXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	\$43	\$618	1.5316%	\$1	\$9	3.7985%	\$2
153	ITXFER00099	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	\$19	\$272	1.5316%	\$0	\$4	3.7985%	\$1
154	90000096381	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	\$6,337	\$79,459	2.8497%	\$181	\$2,264	8.3686%	\$530
155	ITXFER00099	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	\$6	\$55	1.5316%	\$0	\$1	3.7985%	\$0
156	90000096494	SVC8000	GENERAL PLANT \$20,000 OR >	Office Furniture and Equipment	\$1,153	\$11,018	2.8497%	\$33	\$314	8.3686%	\$97
157	90000099322	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	\$15,817	\$151,099	2.8497%	\$451	\$4,306	8.3686%	\$1,324
158	90000099323	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	\$9,129	\$87,209	2.8497%	\$260	\$2,485	8.3686%	\$764
159	ITXFER00099	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	\$16	\$127	1.5316%	\$0	\$2	3.7985%	\$1
160	90000104063	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	\$26,192	\$187,659	2.8497%	\$746	\$5,348	8.3686%	\$2,192
161	90000098663	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	\$10,544	\$69,262	2.8497%	\$300	\$1,974	8.3686%	\$882
162	90000098710	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	\$18,742	\$123,108	2.8497%	\$534	\$3,508	8.3686%	\$1,568

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The Narragansett Electric Company d/b/a National Grid
Service Company Rents
Service Company Capital for Facilities allocated to Operating Companies as Rent Expense
For the Rate Year ended August 31, 2019

Line	Work order	estment N:	Project Description	Account Description	Test Year Rent Depreciation	Less IFA Salary & Wage Allocator	Total	Amortization Period	Bonus Rate	Bonus Depreciation	09/01/2018	08/31/2019
											Balance	Balance
109	90000136212	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	\$264	\$48	\$302	84	41.71%	\$29,011	\$60,514	\$64,131
110	90000133467	SVC8000	KITCHEN EQUIPMENT	Miscellaneous Equipment	\$11	\$58	\$14	84	48.32%	\$1,434	\$2,296	\$2,488
111	90000116440	SVC8000	GENERAL PLANT > \$20,000	Miscellaneous Equipment	\$2,826	\$568	\$3,592	84	48.32%	\$172,262	\$275,924	\$298,934
112	90000166608	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	\$39	\$8	\$48	84	48.32%	\$4,935	\$7,905	\$8,564
113	ITXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	\$0	\$0	\$0	84	0.00%	\$0	\$26,761	\$26,761
114	ITXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	\$0	\$0	\$0	84	0.00%	\$0	\$448	\$448
115	ITXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	\$0	\$0	\$0	84	0.00%	\$0	\$4,882	\$4,882
116	ITXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	\$0	\$0	\$0	84	0.00%	\$0	\$2,616	\$2,616
117	ITXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	\$0	\$0	\$0	84	0.00%	\$0	\$648	\$648
118	ITXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	\$0	\$0	\$0	84	0.00%	\$0	\$21,634	\$21,634
119	ITXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	\$0	\$0	\$0	84	0.00%	\$0	\$184,339	\$184,339
120	ITXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	\$0	\$0	\$0	84	0.00%	\$0	\$959	\$959
121	ITXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	\$0	\$0	\$0	84	0.00%	\$0	\$365	\$365
122	ITXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	\$0	\$0	\$0	84	0.00%	\$0	\$3,329	\$3,329
123	ITXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	\$0	\$0	\$0	84	0.00%	\$0	\$92,977	\$92,977
124	ITXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	\$0	\$0	\$0	84	46.14%	\$662	\$1,434	\$1,434
125	ITXFER00099	SVC8000	OFFICE MECHANICAL EQUIPMENT (EA)	Office Furniture and Equipment	\$0	\$0	\$0	84	46.14%	\$408	\$885	\$885
126	ITXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	\$0	\$0	\$0	84	46.14%	\$797	\$1,727	\$1,727
127	ITXFER00099	SVC8000	OFFICE MECHANICAL EQUIPMENT (EA)	Office Furniture and Equipment	\$0	\$0	\$0	84	46.14%	\$3,814	\$8,266	\$8,266
128	ITXFER00099	SVC8000	OFFICE MECHANICAL EQUIPMENT (EA)	Office Furniture and Equipment	\$0	\$0	\$0	84	46.14%	\$639	\$1,385	\$1,385
129	ITXFER00099	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	\$0	\$0	\$0	84	46.14%	\$3,464	\$7,507	\$7,507
130	ITXFER00099	SVC8000	OFFICE MECHANICAL EQUIPMENT (EA)	Office Furniture and Equipment	\$0	\$0	\$0	84	46.14%	\$373	\$808	\$808
131	ITXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Office Furniture and Equipment	\$0	\$0	\$0	84	46.14%	\$401	\$868	\$868
132	ITXFER00099	SVC8000	OFFICE MECHANICAL EQUIPMENT (EA)	Office Furniture and Equipment	\$0	\$0	\$0	84	46.14%	\$413	\$896	\$896
133	ITXFER00099	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	\$0	\$0	\$0	84	46.14%	\$338	\$733	\$733
134	ITXFER00099	SVC8000	OFFICE MECHANICAL EQUIPMENT (EA)	Office Furniture and Equipment	\$0	\$0	\$0	84	46.14%	\$703	\$1,523	\$1,523
135	ITXFER00099	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	\$0	\$0	\$0	84	46.14%	\$379	\$822	\$822
136	ITXFER00099	SVC8000	OFFICE MECHANICAL EQUIPMENT (EA)	Office Furniture and Equipment	\$0	\$0	\$0	84	46.14%	\$615	\$1,333	\$1,333
137	ITXFER00099	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	\$0	\$0	\$0	84	46.14%	\$589	\$1,278	\$1,278
138	ITXFER00099	SVC8000	OFFICE MECHANICAL EQUIPMENT (EA)	Office Furniture and Equipment	\$0	\$0	\$0	84	46.14%	\$1,986	\$1,986	\$1,986
139	ITXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	\$0	\$0	\$0	84	46.14%	\$514	\$1,113	\$1,113
140	ITXFER00099	SVC8000	OFFICE MECHANICAL EQUIPMENT (EA)	Office Furniture and Equipment	\$0	\$0	\$0	84	46.14%	\$1,397	\$3,029	\$3,029
141	ITXFER00099	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	\$0	\$0	\$0	84	46.14%	\$2,227	\$4,828	\$4,828
142	ITXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	\$0	\$0	\$0	84	46.14%	\$2,201	\$4,771	\$4,771
143	ITXFER00099	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	\$0	\$0	\$0	84	46.14%	\$12,649	\$27,414	\$27,414
144	ITXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	\$0	\$0	\$0	84	46.14%	\$12,154	\$26,343	\$26,343
145	ITXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	\$0	\$0	\$0	84	46.14%	\$6,424	\$13,923	\$13,923
146	90000092476	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	\$10,272	\$1,445	\$9,134	84	46.14%	\$489,089	\$1,060,027	\$1,060,027
147	90000092476	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	\$97,379	\$13,700	\$86,592	84	46.14%	\$4,636,707	\$10,049,373	\$10,049,373
148	ITXFER00099	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	\$39	\$3	\$36	84	46.14%	\$4,745	\$10,284	\$10,284
149	ITXFER00099	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	\$19	\$3	\$18	84	46.14%	\$2,327	\$5,043	\$5,043
150	90000092476	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	\$35,855	\$5,191	\$32,809	84	46.14%	\$1,707,242	\$3,700,194	\$3,700,194
151	90000092476	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	\$13,772	\$1,994	\$12,602	84	46.14%	\$655,742	\$1,421,224	\$1,421,224
152	ITXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	\$23	\$3	\$22	84	46.14%	\$2,850	\$6,178	\$6,178
153	ITXFER00099	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	\$10	\$2	\$10	84	46.14%	\$1,257	\$2,725	\$2,725
154	90000096381	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	\$6,299	\$933	\$5,896	84	46.14%	\$366,617	\$794,589	\$794,589
155	ITXFER00099	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	\$2	\$0	\$2	84	46.14%	\$256	\$554	\$554
156	90000096494	SVC8000	GENERAL PLANT \$20,000 OR >	Office Furniture and Equipment	\$873	\$132	\$837	84	46.14%	\$50,837	\$110,181	\$110,181
157	90000099323	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	\$11,978	\$1,871	\$11,485	84	46.14%	\$697,160	\$1,510,991	\$1,510,991
158	90000099323	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	\$6,913	\$1,049	\$6,628	84	46.14%	\$402,375	\$872,089	\$872,089
159	ITXFER00099	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	\$5	\$1	\$5	84	46.14%	\$587	\$1,273	\$1,273
160	90000104063	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	\$14,876	\$2,331	\$14,736	84	46.14%	\$865,844	\$1,876,588	\$1,876,588
161	90000098663	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	\$5,490	\$871	\$5,502	84	46.14%	\$319,569	\$675,980	\$675,980
162	90000098710	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	\$9,759	\$1,547	\$9,780	84	46.14%	\$568,013	\$1,201,511	\$1,201,511

09/01/18

08/31/19

Distribution

The Narragansett Electric Company d/b/a National Grid
 Service Company Reits
 Service Company Capital for Facilities allocated to Operating Companies as Rent Expense
 For the Rate Year ended August 31, 2019

8.23%

27.32%

08/31/2019

09/01/2018

27.32%

Line	Work order	Estimate Nt	Project Description	Account Description	Average Balance	Cash Tax	09/01/2018 Balance	08/31/2019 Balance	Average Balance	Book Tax	Cash to Book Tax Difference	Return on Account Taxes
109	90000136212	SYG8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	\$62,322	\$17,026	\$31,302	\$38,238	\$34,780	\$9,502	\$7,525	\$619
110	90000133467	SYG8000	KITCHEN EQUIPMENT	Miscellaneous Equipment	\$2,392	\$653	\$841	\$1,137	\$989	\$270	\$383	\$32
111	90000164440	SYG8000	GENERAL PLANT > \$20,000	Miscellaneous Equipment	\$287,429	\$78,326	\$98,033	\$133,682	\$115,858	\$31,652	\$46,873	\$3,858
112	90000166608	SYG8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	\$8,234	\$2,250	\$2,809	\$3,830	\$3,319	\$907	\$1,343	\$111
113	TXFER000099	SYG8000	OFFICE FURNITURE	Office Furniture and Equipment	\$26,761	\$7,311	\$26,761	\$26,761	\$26,761	\$7,311	\$0	\$0
114	TXFER000099	SYG8000	OFFICE FURNITURE	Office Furniture and Equipment	\$448	\$122	\$448	\$448	\$448	\$122	\$0	\$0
115	TXFER000099	SYG8000	OFFICE FURNITURE	Office Furniture and Equipment	\$4,882	\$1,334	\$4,882	\$4,882	\$4,882	\$1,334	\$0	\$0
116	TXFER000099	SYG8000	OFFICE FURNITURE	Office Furniture and Equipment	\$2,616	\$715	\$2,616	\$2,616	\$2,616	\$715	\$0	\$0
117	TXFER000099	SYG8000	OFFICE FURNITURE	Office Furniture and Equipment	\$648	\$177	\$648	\$648	\$648	\$177	\$0	\$0
118	TXFER000099	SYG8000	OFFICE FURNITURE	Office Furniture and Equipment	\$21,634	\$5,910	\$21,634	\$21,634	\$21,634	\$5,910	\$0	\$0
119	TXFER000099	SYG8000	OFFICE FURNITURE	Office Furniture and Equipment	\$184,339	\$50,361	\$184,339	\$184,339	\$184,339	\$50,361	\$0	\$0
120	TXFER000099	SYG8000	OFFICE FURNITURE	Office Furniture and Equipment	\$959	\$262	\$959	\$959	\$959	\$262	\$0	\$0
121	TXFER000099	SYG8000	OFFICE FURNITURE	Office Furniture and Equipment	\$365	\$100	\$365	\$365	\$365	\$100	\$0	\$0
122	TXFER000099	SYG8000	OFFICE FURNITURE	Office Furniture and Equipment	\$3,329	\$909	\$3,329	\$3,329	\$3,329	\$909	\$0	\$0
123	TXFER000099	SYG8000	OFFICE FURNITURE	Office Furniture and Equipment	\$92,977	\$25,401	\$92,977	\$92,977	\$92,977	\$25,401	\$0	\$0
124	TXFER000099	SYG8000	OFFICE FURNITURE	Office Furniture and Equipment	\$1,434	\$392	\$1,434	\$1,434	\$1,434	\$392	\$0	\$0
125	TXFER000099	SYG8000	OFFICE MECHANICAL EQUIPMENT (EA)	Office Furniture and Equipment	\$885	\$242	\$885	\$885	\$885	\$242	\$0	\$0
126	TXFER000099	SYG8000	OFFICE MECHANICAL EQUIPMENT (EA)	Office Furniture and Equipment	\$1,727	\$472	\$1,727	\$1,727	\$1,727	\$472	\$0	\$0
127	TXFER000099	SYG8000	OFFICE MECHANICAL EQUIPMENT (EA)	Office Furniture and Equipment	\$8,266	\$2,258	\$8,266	\$8,266	\$8,266	\$2,258	\$0	\$0
128	TXFER000099	SYG8000	OFFICE MECHANICAL EQUIPMENT (EA)	Office Furniture and Equipment	\$1,385	\$378	\$1,385	\$1,385	\$1,385	\$378	\$0	\$0
129	TXFER000099	SYG8000	OFFICE MECHANICAL EQUIPMENT (EA)	Office Furniture and Equipment	\$7,507	\$2,051	\$7,507	\$7,507	\$7,507	\$2,051	\$0	\$0
130	TXFER000099	SYG8000	OFFICE MECHANICAL EQUIPMENT (EA)	Office Furniture and Equipment	\$808	\$221	\$808	\$808	\$808	\$221	\$0	\$0
131	TXFER000099	SYG8000	MISCELLANEOUS ITEMS (EA)	Office Furniture and Equipment	\$868	\$237	\$868	\$868	\$868	\$237	\$0	\$0
132	TXFER000099	SYG8000	OFFICE MECHANICAL EQUIPMENT (EA)	Office Furniture and Equipment	\$896	\$245	\$896	\$896	\$896	\$245	\$0	\$0
133	TXFER000099	SYG8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	\$733	\$200	\$733	\$733	\$733	\$200	\$0	\$0
134	TXFER000099	SYG8000	OFFICE MECHANICAL EQUIPMENT (EA)	Office Furniture and Equipment	\$1,523	\$416	\$1,523	\$1,523	\$1,523	\$416	\$0	\$0
135	TXFER000099	SYG8000	OFFICE MECHANICAL EQUIPMENT (EA)	Office Furniture and Equipment	\$822	\$225	\$822	\$822	\$822	\$225	\$0	\$0
136	TXFER000099	SYG8000	OFFICE MECHANICAL EQUIPMENT (EA)	Office Furniture and Equipment	\$1,333	\$364	\$1,333	\$1,333	\$1,333	\$364	\$0	\$0
137	TXFER000099	SYG8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	\$1,278	\$349	\$1,278	\$1,278	\$1,278	\$349	\$0	\$0
138	TXFER000099	SYG8000	OFFICE MECHANICAL EQUIPMENT (EA)	Office Furniture and Equipment	\$1,986	\$543	\$1,986	\$1,986	\$1,986	\$543	\$0	\$0
139	TXFER000099	SYG8000	OFFICE FURNITURE	Office Furniture and Equipment	\$1,113	\$304	\$1,113	\$1,113	\$1,113	\$304	\$0	\$0
140	TXFER000099	SYG8000	OFFICE MECHANICAL EQUIPMENT (EA)	Office Furniture and Equipment	\$3,029	\$827	\$3,029	\$3,029	\$3,029	\$827	\$0	\$0
141	TXFER000099	SYG8000	OFFICE EQUIPMENT	Office Furniture and Equipment	\$4,828	\$1,319	\$4,828	\$4,828	\$4,828	\$1,319	\$0	\$0
142	TXFER000099	SYG8000	OFFICE FURNITURE	Office Furniture and Equipment	\$4,771	\$1,303	\$4,771	\$4,771	\$4,771	\$1,303	\$0	\$0
143	TXFER000099	SYG8000	OFFICE EQUIPMENT	Office Furniture and Equipment	\$27,414	\$7,490	\$27,414	\$27,414	\$27,414	\$7,490	\$0	\$0
144	TXFER000099	SYG8000	OFFICE FURNITURE	Office Furniture and Equipment	\$26,343	\$7,197	\$26,343	\$26,343	\$26,343	\$7,197	\$0	\$0
145	TXFER000099	SYG8000	OFFICE FURNITURE	Office Furniture and Equipment	\$13,923	\$3,804	\$13,923	\$13,923	\$13,923	\$3,804	\$0	\$0
146	9000092476	SYG8000	OFFICE EQUIPMENT	Office Furniture and Equipment	\$1,060,027	\$289,599	\$954,024	\$1,060,027	\$1,007,026	\$275,119	\$14,480	\$1,192
147	9000092476	SYG8000	OFFICE FURNITURE	Office Furniture and Equipment	\$10,284	\$2,809	\$8,827	\$9,855	\$9,341	\$2,552	\$258	\$21
148	TXFER000099	SYG8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	\$1,421,221	\$388,278	\$1,208,041	\$1,421,221	\$1,279,102	\$349,451	\$38,828	\$3,196
149	TXFER000099	SYG8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	\$5,043	\$1,378	\$4,287	\$4,791	\$4,539	\$1,240	\$158	\$11
150	9000092476	SYG8000	OFFICE EQUIPMENT	Office Furniture and Equipment	\$3,700,194	\$1,010,893	\$3,145,165	\$3,515,184	\$3,330,174	\$909,804	\$101,089	\$8,320
151	9000092476	SYG8000	OFFICE FURNITURE	Office Furniture and Equipment	\$6,178	\$1,688	\$5,148	\$5,766	\$5,457	\$1,491	\$197	\$16
152	TXFER000099	SYG8000	OFFICE FURNITURE	Office Furniture and Equipment	\$2,725	\$744	\$2,271	\$2,543	\$2,407	\$658	\$87	\$7
153	TXFER000099	SYG8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	\$794,589	\$217,082	\$648,914	\$728,373	\$688,643	\$188,137	\$28,944	\$2,382
154	9000096381	SYG8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	\$554	\$151	\$430	\$485	\$457	\$125	\$27	\$2
155	TXFER000099	SYG8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	\$110,181	\$30,102	\$85,391	\$96,409	\$90,900	\$24,834	\$5,268	\$434
156	9000096494	SYG8000	GENERAL PLANT \$20,000 OR >	Office Furniture and Equipment	\$1,510,991	\$412,803	\$1,171,018	\$1,322,117	\$1,246,568	\$340,562	\$72,240	\$5,945
157	9000099322	SYG8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	\$872,089	\$238,255	\$675,869	\$763,076	\$719,473	\$196,560	\$41,695	\$3,431
158	9000099323	SYG8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	\$1,273	\$348	\$933	\$1,081	\$997	\$272	\$75	\$6
159	TXFER000099	SYG8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	\$1,876,888	\$512,684	\$1,344,888	\$1,532,547	\$1,438,117	\$393,058	\$119,626	\$9,845
160	90000104063	SYG8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	\$684,299	\$186,950	\$484,533	\$554,094	\$519,463	\$141,917	\$45,033	\$3,706
161	9000098663	SYG8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	\$1,216,297	\$332,292	\$861,759	\$984,867	\$923,313	\$252,249	\$80,043	\$6,588
162	9000098710	SYG8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	\$1,216,297	\$332,292	\$861,759	\$984,867	\$923,313	\$252,249	\$80,043	\$6,588

THE NARRAGANSETT ELECTRIC COMPANY
d/b/a NATIONAL GRID
RIPUC Docket Nos. 4770/4780
Compliance Attachment 3
Workpaper 6d
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The Narragansett Electric Company db/a National Grid
Service Company Reints
Service Company Capital for Facilities allocated to Operating Companies as Rent Expense
For the Rate Year ended August 31, 2019

Line	Work order	estm N:	Project Description	Account Description	Bill Pool	In Service Date	Amortizati on Period	Inception to Date \$	Adjustments	HTY Spend
163	90000105262	SVG8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	G012	09/01/11	120	\$3,334,420	\$0	\$3,334,420
164	90000104123	SVG8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	G012	10/01/11	120	\$6,680	\$0	\$6,680
165	90000104180	SVG8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	G012	10/01/11	120	\$4,659	\$0	\$4,659
166	1TXFER00099	SVG8000	OFFICE EQUIPMENT	Office Furniture and Equipment	J139	10/30/11	120	\$1,446	\$0	\$1,446
167	1TXFER00099	SVG8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	J139	10/30/11	120	\$83,833	\$0	\$83,833
168	1TXFER00099	SVG8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	J139	11/30/11	120	\$1,959	\$0	\$1,959
169	9000096390	SVG8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	G012	12/01/11	120	\$1,676,102	\$0	\$1,676,102
170	1TXFER00099	SVG8000	OFFICE FURNITURE	Office Furniture and Equipment	J139	01/01/12	120	\$14,177	\$0	\$14,177
171	9000095332	SVG8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	G012	02/01/12	120	\$517,010	\$0	\$517,010
172	9000098376	SVG8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	G012	03/01/12	120	\$51,126	\$0	\$51,126
173	90000103784	SVG8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	G012	03/01/12	120	\$828,258	\$0	\$828,258
174	90000107088	SVG8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	G012	03/01/12	120	\$1,093,094	\$0	\$1,093,094
175	9000098786	SVG8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	G012	04/01/12	120	\$24,681	\$0	\$24,681
176	9000098934	SVG8000	OFFICE FURNITURE	Office Furniture and Equipment	G012	04/01/12	120	\$10,620	\$0	\$10,620
177	9000098934	SVG8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	G012	04/01/12	120	\$10,620	\$0	\$10,620
178	90000104088	SVG8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	G012	06/01/12	120	\$264,686	\$0	\$264,686
179	1TXFER00099	SVG8000	OFFICE EQUIPMENT	Office Furniture and Equipment	J139	07/01/12	120	\$23,963	\$0	\$23,963
180	1TXFER00099	SVG8000	OFFICE FURNITURE	Office Furniture and Equipment	J139	07/01/12	120	\$30,388	\$0	\$30,388
181	1TXFER00099	SVG8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	J139	07/01/12	120	\$144,374	\$0	\$144,374
182	1TXFER00099	SVG8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	J139	07/16/12	120	\$15,451	\$0	\$15,451
183	1TXFER00099	SVG8000	OFFICE EQUIPMENT	Office Furniture and Equipment	J139	08/01/12	120	\$9,497	\$0	\$9,497
184	1TXFER00099	SVG8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	J139	08/01/12	120	\$6,380	\$0	\$6,380
185	1TXFER00099	SVG8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	J139	08/01/12	120	\$967	\$0	\$967
186	1TXFER00099	SVG8000	OFFICE EQUIPMENT	Office Furniture and Equipment	J139	08/01/12	120	\$79,317	\$0	\$79,317
187	90000104110	SVG8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	G012	09/01/12	120	\$145,066	\$0	\$145,066
188	1TXFER00099	SVG8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	J139	10/01/12	120	\$7,754	\$0	\$7,754
189	90000106246	SVG8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	G012	10/01/12	120	\$146,505	\$0	\$146,505
190	9000097849	SVG8000	OFFICE FURNITURE	Office Furniture and Equipment	G012	11/01/12	120	\$63,793	\$0	\$63,793
191	90000124286	SVG8000	OFFICE EQUIPMENT	Office Furniture and Equipment	J139	06/01/13	120	\$2,181	\$0	\$2,181
192	90000124286	SVG8000	OFFICE FURNITURE	Office Furniture and Equipment	J139	06/01/13	120	\$31,222	\$0	\$31,222
193	90000125044	SVG8000	OFFICE EQUIPMENT	Office Furniture and Equipment	J139	07/01/13	120	\$5,336	\$0	\$5,336
194	90000124284	SVG8000	OFFICE FURNITURE	Office Furniture and Equipment	J139	10/01/13	120	\$162,133	\$0	\$162,133
195	90000129327	SVG8000	OFFICE EQUIPMENT	Office Furniture and Equipment	J139	10/01/13	120	\$33,751	\$0	\$33,751
196	90000110226	SVG8000	OFFICE FURNITURE	Office Furniture and Equipment	J139	10/01/13	120	\$32,844	\$0	\$32,844
197	90000131807	SVG8000	OFFICE EQUIPMENT	Office Furniture and Equipment	J139	10/01/13	120	\$81,731	\$0	\$81,731
198	90000131767	SVG8000	OFFICE FURNITURE	Office Furniture and Equipment	J063	11/01/13	120	\$11,355	\$0	\$11,355
199	90000133949	SVG8000	OFFICE FURNITURE	Office Furniture and Equipment	J063	11/01/13	120	\$6,396	\$0	\$6,396
200	90000124274	SVG8000	OFFICE EQUIPMENT	Office Furniture and Equipment	J139	02/01/14	120	\$2,444	\$0	\$2,444
201	90000124274	SVG8000	OFFICE FURNITURE	Office Furniture and Equipment	J139	02/01/14	120	\$54,909	\$0	\$54,909
202	90000103771	SVG8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	G012	04/01/14	120	\$241,230	\$0	\$241,230
203	90000140593	SVG8000	OFFICE FURNITURE	Office Furniture and Equipment	J139	07/01/14	120	\$45,242	\$0	\$45,242
204	90000110226	SVG8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	G012	08/01/14	120	\$86,459	\$0	\$86,459
205	90000128241	SVG8000	OFFICE FURNITURE	Office Furniture and Equipment	G012	08/01/14	120	\$706,421	\$0	\$706,421
206	90000140143	SVG8000	OFFICE FURNITURE	Office Furniture and Equipment	G012	08/01/14	120	\$274,180	\$0	\$274,180
207	9000099337	SVG8000	OFFICE FURNITURE	Office Furniture and Equipment	G012	10/01/14	120	\$44,636	\$0	\$44,636
208	90000113111	SVG8000	OFFICE FURNITURE	Office Furniture and Equipment	G012	10/01/14	120	\$44,636	\$0	\$44,636
209	90000143624	SVG8000	OFFICE FURNITURE	Office Furniture and Equipment	J063	11/01/14	120	\$27,341	\$0	\$27,341
210	90000146687	SVG8000	OFFICE EQUIPMENT	Office Furniture and Equipment	J139	12/01/14	120	\$18,483	\$0	\$18,483
211	90000130716	SVG8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	G012	03/01/15	120	\$1,483,732	\$0	\$1,483,732
212	90000133046	SVG8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	J063	03/01/15	120	\$225,882	\$0	\$225,882
213	90000141980	SVG8000	OFFICE FURNITURE	Office Furniture and Equipment	J139	03/01/15	120	\$1,385,615	\$0	\$1,385,615
214	90000146788	SVG8000	OFFICE FURNITURE	Office Furniture and Equipment	J139	07/01/15	120	\$102,993	\$0	\$102,993
215	90000133467	SVG8000	OFFICE FURNITURE	Office Furniture and Equipment	G012	08/01/15	120	\$148,052	\$0	\$148,052
216	90000133467	SVG8000	OFFICE FURNITURE	Office Furniture and Equipment	J139	11/01/15	120	\$499,067	\$0	\$499,067

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The Narragansett Electric Company db/a National Grid
 Service Company Rents
 Service Company Capital for Facilities allocated to Operating Companies as Rent Expense
 For the Rate Year ended August 31, 2019

09/01/18 08/31/19 09/01/2019 8.23000%

Line	Work order	estm	Project Description	Account Description	NECO	09/01/2018 Balance	08/31/2019 Balance	Average Balance	Service Co Return	Year Return	Return on Accum Taxes
163	90000105262	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	YES	\$1,000,326	\$666,884	\$833,605	8.23%	\$68,606	(\$17,843)
164	90000104123	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	YES	\$2,060	\$1,392	\$1,726	8.23%	\$142	(\$37)
165	90000104180	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	YES	\$1,436	\$971	\$1,203	8.23%	\$99	(\$26)
166	ITXFER000099	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	YES	\$458	\$313	\$386	8.23%	\$32	(\$8)
167	ITXFER000099	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	YES	\$26,547	\$18,164	\$22,355	8.23%	\$1,840	(\$480)
168	ITXFER000099	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	YES	\$637	\$441	\$539	8.23%	\$44	(\$12)
169	90000096390	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	YES	\$544,733	\$377,123	\$460,928	8.23%	\$37,934	(\$9,911)
170	ITXFER000099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	YES	\$4,726	\$3,308	\$4,017	8.23%	\$331	(\$86)
171	9000095532	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	YES	\$176,645	\$124,944	\$150,795	8.23%	\$12,410	(\$3,251)
172	9000098376	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	YES	\$17,894	\$12,782	\$15,338	8.23%	\$1,262	(\$331)
173	90000103784	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	YES	\$289,890	\$207,064	\$248,477	8.23%	\$20,450	(\$5,363)
174	90000107088	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	YES	\$382,583	\$273,273	\$327,928	8.23%	\$26,988	(\$7,078)
175	9000098786	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	YES	\$8,844	\$6,376	\$7,610	8.23%	\$626	(\$164)
176	9000098934	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	YES	\$3,806	\$2,744	\$3,275	8.23%	\$270	(\$71)
177	9000098934	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	YES	\$3,806	\$2,744	\$3,275	8.23%	\$270	(\$71)
178	90000104088	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	YES	\$99,257	\$72,789	\$86,023	8.23%	\$7,080	(\$1,863)
179	ITXFER000099	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	YES	\$9,186	\$6,790	\$7,988	8.23%	\$657	(\$173)
180	ITXFER000099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	YES	\$11,649	\$8,610	\$10,129	8.23%	\$834	(\$220)
181	ITXFER000099	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	YES	\$55,343	\$40,906	\$48,125	8.23%	\$3,961	(\$1,043)
182	ITXFER000099	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	YES	\$5,923	\$4,378	\$5,150	8.23%	\$424	(\$112)
183	ITXFER000099	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	YES	\$3,720	\$2,770	\$3,245	8.23%	\$267	(\$70)
184	ITXFER000099	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	YES	\$2,499	\$1,861	\$2,180	8.23%	\$179	(\$47)
185	ITXFER000099	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	YES	\$379	\$282	\$330	8.23%	\$27	(\$7)
186	ITXFER000099	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	YES	\$31,066	\$23,134	\$27,100	8.23%	\$2,230	(\$588)
187	90000104110	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	YES	\$58,026	\$43,520	\$50,773	8.23%	\$4,179	(\$985)
188	ITXFER000099	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	YES	\$3,166	\$2,391	\$2,779	8.23%	\$229	(\$54)
189	90000106246	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	YES	\$59,823	\$45,172	\$52,498	8.23%	\$4,321	(\$1,022)
190	9000097849	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	YES	\$26,580	\$20,201	\$23,391	8.23%	\$1,925	(\$457)
191	90000124286	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	YES	\$1,036	\$818	\$927	8.23%	\$76	(\$18)
192	90000124286	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	YES	\$14,830	\$11,708	\$13,269	8.23%	\$1,092	(\$262)
193	90000125044	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	YES	\$2,579	\$2,045	\$2,312	8.23%	\$190	(\$46)
194	90000124284	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	YES	\$82,418	\$66,204	\$74,311	8.23%	\$6,116	(\$1,292)
195	90000129327	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	YES	\$17,157	\$13,782	\$15,469	8.23%	\$1,273	(\$269)
196	90000130956	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	YES	\$16,696	\$13,411	\$15,054	8.23%	\$1,239	(\$262)
197	90000131807	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	YES	\$41,547	\$33,374	\$37,460	8.23%	\$3,083	(\$651)
198	90000131767	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	YES	\$5,867	\$4,731	\$5,299	8.23%	\$456	(\$93)
199	90000133949	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	YES	\$3,305	\$2,665	\$2,985	8.23%	\$246	(\$52)
200	90000124274	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	YES	\$1,324	\$1,080	\$1,202	8.23%	\$99	(\$21)
201	90000124274	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	YES	\$29,743	\$24,252	\$26,997	8.23%	\$2,222	(\$479)
202	90000103771	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	YES	\$154,687	\$110,564	\$122,625	8.23%	\$10,092	(\$2,210)
203	90000140593	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	YES	\$26,391	\$21,867	\$24,129	8.23%	\$1,986	(\$440)
204	90000111026	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	YES	\$51,155	\$42,509	\$46,832	8.23%	\$3,854	(\$857)
205	90000128241	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	YES	\$417,966	\$347,324	\$382,645	8.23%	\$31,492	(\$7,000)
206	90000140143	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	YES	\$162,223	\$134,805	\$148,514	8.23%	\$12,223	(\$2,717)
207	90000999327	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	YES	\$27,406	\$22,901	\$25,153	8.23%	\$2,070	(\$412)
208	90000111311	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	YES	\$271,552	\$226,990	\$24,922	8.23%	\$2,051	(\$408)
209	90000143624	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	YES	\$16,860	\$14,126	\$15,493	8.23%	\$1,275	(\$255)
210	90000146687	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	YES	\$11,552	\$9,704	\$10,628	8.23%	\$875	(\$176)
211	90000114690	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	YES	\$964,426	\$816,053	\$890,239	8.23%	\$73,267	(\$14,966)
212	90000130716	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	YES	\$146,823	\$124,235	\$135,529	8.23%	\$11,154	(\$2,278)
213	90000133046	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	YES	\$900,649	\$762,088	\$831,369	8.23%	\$68,022	(\$13,976)
214	90000141980	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	YES	\$70,379	\$60,079	\$65,229	8.23%	\$5,368	(\$1,146)
215	90000146788	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	YES	\$102,402	\$87,597	\$95,000	8.23%	\$7,818	(\$1,675)
216	90000133467	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	YES	\$357,665	\$307,758	\$332,711	8.23%	\$27,382	(\$5,307)

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The Narragansett Electric Company d/b/a National Grid
Service Company Reints
Service Company Capital for Facilities allocated to Operating Companies as Rent Expense
For the Rate Year ended August 31, 2019

Line	Work order	estimation N:	Project Description	Account Description	Total Return	Year Amortization	Test Year Allocation	Test Year NECO G Rent-Return	Test Year NECO G Rent-NECO G	Test Year NECO G Rent - Depn	Test Year Distribution Allocation	Test Year Rent Return
163	90000105262	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	\$50,763	\$333,442	2.8497%	\$1,447	\$9,502	\$9,502	8.3686%	\$4,248
164	90000104123	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	\$105	\$668	2.8497%	\$3	\$19	\$19	8.3686%	\$9
165	90000104180	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	\$73	\$466	2.8497%	\$2	\$13	\$13	8.3686%	\$6
166	ITXFER00099	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	\$23	\$145	1.5316%	\$0	\$2	\$2	3.7985%	\$1
167	ITXFER00099	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	\$1,360	\$8,383	1.5316%	\$21	\$128	\$128	3.7985%	\$52
168	ITXFER00099	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	\$33	\$196	1.5316%	\$1	\$3	\$3	3.7985%	\$1
169	90000096390	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	\$28,023	\$167,610	2.8497%	\$799	\$4,776	\$4,776	8.3686%	\$2,345
170	ITXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	\$244	\$1,418	1.5316%	\$4	\$22	\$22	3.7985%	\$9
171	90000095332	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	\$9,159	\$51,701	2.8497%	\$261	\$1,473	\$1,473	8.3686%	\$767
172	90000098376	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	\$931	\$5,113	2.8497%	\$27	\$146	\$146	8.3686%	\$78
173	90000103784	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	\$15,087	\$82,826	2.8497%	\$430	\$2,360	\$2,360	8.3686%	\$1,263
174	90000107088	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	\$19,910	\$109,309	2.8497%	\$567	\$3,115	\$3,115	8.3686%	\$1,666
175	90000098786	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	\$462	\$2,468	2.8497%	\$13	\$70	\$70	8.3686%	\$39
176	90000098934	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	\$199	\$1,062	2.8497%	\$6	\$30	\$30	8.3686%	\$17
177	90000098934	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	\$199	\$1,062	2.8497%	\$6	\$30	\$30	8.3686%	\$17
178	90000104088	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	\$5,217	\$26,469	2.8497%	\$149	\$754	\$754	8.3686%	\$437
179	ITXFER00099	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	\$484	\$2,396	1.5316%	\$7	\$37	\$37	3.7985%	\$18
180	ITXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	\$614	\$3,439	1.5316%	\$9	\$47	\$47	3.7985%	\$23
181	ITXFER00099	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	\$2,918	\$14,437	1.5316%	\$45	\$221	\$221	3.7985%	\$111
182	ITXFER00099	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	\$312	\$1,545	1.5316%	\$5	\$24	\$24	3.7985%	\$12
183	ITXFER00099	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	\$197	\$950	1.5316%	\$3	\$15	\$15	3.7985%	\$7
184	ITXFER00099	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	\$638	\$3,210	1.5316%	\$2	\$10	\$10	3.7985%	\$5
185	ITXFER00099	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	\$20	\$97	1.5316%	\$0	\$1	\$1	3.7985%	\$1
186	ITXFER00099	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	\$1,642	\$7,932	1.5316%	\$25	\$121	\$121	3.7985%	\$62
187	90000104110	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	\$3,194	\$14,507	2.8497%	\$91	\$413	\$413	8.3686%	\$267
188	ITXFER00099	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	\$175	\$775	1.5316%	\$3	\$12	\$12	3.7985%	\$7
189	90000106246	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	\$3,299	\$14,651	2.8497%	\$94	\$417	\$417	8.3686%	\$276
190	90000097849	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	\$1,468	\$6,379	2.8497%	\$42	\$182	\$182	8.3686%	\$123
191	90000124286	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	\$58	\$218	1.5316%	\$1	\$3	\$3	3.7985%	\$2
192	90000124286	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	\$830	\$3,122	1.5316%	\$13	\$48	\$48	3.7985%	\$32
193	90000125044	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	\$145	\$534	1.5316%	\$2	\$8	\$8	3.7985%	\$5
194	90000124284	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	\$4,824	\$16,213	1.5316%	\$74	\$248	\$248	3.7985%	\$183
195	90000129327	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	\$1,004	\$5,375	1.5316%	\$15	\$52	\$52	3.7985%	\$38
196	90000130956	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	\$78	\$244	1.5316%	\$1	\$4	\$4	3.7985%	\$3
197	90000131807	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	\$2,432	\$8,173	1.5316%	\$37	\$125	\$125	3.7985%	\$92
198	90000131767	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	\$344	\$1,135	4.0899%	\$14	\$46	\$46	9.6901%	\$33
199	90000133949	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	\$194	\$640	4.0899%	\$8	\$26	\$26	9.6901%	\$19
200	90000124274	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	\$78	\$244	1.5316%	\$1	\$4	\$4	3.7985%	\$3
201	90000124274	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	\$1,743	\$5,491	1.5316%	\$27	\$84	\$84	3.7985%	\$66
202	90000103771	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	\$7,882	\$24,123	2.8497%	\$225	\$687	\$687	8.3686%	\$660
203	90000140593	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	\$1,546	\$4,524	1.5316%	\$24	\$69	\$69	3.7985%	\$59
204	90000111026	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	\$2,997	\$8,646	2.8497%	\$85	\$246	\$246	8.3686%	\$251
205	90000128241	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	\$24,491	\$70,642	1.5316%	\$375	\$1,082	\$1,082	3.7985%	\$930
206	90000140143	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	\$9,506	\$27,418	2.8497%	\$271	\$781	\$781	8.3686%	\$795
207	90000099327	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	\$1,658	\$4,505	2.8497%	\$47	\$128	\$128	8.3686%	\$137
208	90000113111	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	\$1,643	\$4,464	2.8497%	\$47	\$127	\$127	8.3686%	\$137
209	90000143624	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	\$1,020	\$2,734	4.0899%	\$42	\$112	\$112	9.6901%	\$99
210	90000146687	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	\$699	\$1,848	1.5316%	\$11	\$28	\$28	3.7985%	\$27
211	90000114690	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	\$58,301	\$148,373	2.8497%	\$1,661	\$4,228	\$4,228	8.3686%	\$4,879
212	90000130716	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	\$8,445	\$22,588	1.5316%	\$136	\$346	\$346	3.7985%	\$337
213	90000133046	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	\$54,445	\$138,561	4.0899%	\$2,227	\$5,667	\$5,667	9.6901%	\$5,276
214	90000141980	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	\$4,222	\$10,299	1.5316%	\$65	\$158	\$158	3.7985%	\$160
215	90000146788	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	\$6,143	\$14,805	2.8497%	\$175	\$422	\$422	8.3686%	\$514
216	90000133467	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	\$22,075	\$49,907	1.5316%	\$338	\$764	\$764	3.7985%	\$839

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Distribution

Line	Work order	estment No.	Project Description	Account Description	Test Year Rent Depreciation	Less IFA Salary & Wage Allocator	Total	Amortization Period	Bonus Rate	Bonus Depreciation	09/01/2018 Balance	08/31/2019 Balance
163	90000105262	SVG8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	\$26,432	\$4,191	\$26,490	84	46.14%	\$1,538,477	\$3,254,321	\$3,334,420
164	90000104123	SVG8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	\$53	\$8	\$53	84	46.14%	\$3,082	\$6,519	\$6,680
165	90000104180	SVG8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	\$37	\$6	\$37	84	46.14%	\$2,149	\$4,547	\$4,659
166	ITXFER00099	SVG8000	OFFICE EQUIPMENT	Office Furniture and Equipment	\$5	\$1	\$6	84	46.14%	\$667	\$1,411	\$1,446
167	ITXFER00099	SVG8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	\$318	\$51	\$320	84	46.14%	\$38,680	\$81,819	\$83,833
168	ITXFER00099	SVG8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	\$7	\$1	\$7	84	46.14%	\$904	\$1,912	\$1,959
169	90000096390	SVG8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	\$13,287	\$2,135	\$13,497	84	46.14%	\$773,341	\$1,635,839	\$1,676,102
170	ITXFER00099	SVG8000	OFFICE FURNITURE	Office Furniture and Equipment	\$54	\$9	\$55	84	46.14%	\$6,541	\$13,837	\$14,177
171	90000095532	SVG8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	\$4,098	\$665	\$4,200	84	46.14%	\$238,545	\$504,590	\$517,010
172	90000098376	SVG8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	\$405	\$66	\$417	84	46.14%	\$23,589	\$49,898	\$51,126
173	90000103784	SVG8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	\$6,566	\$1,069	\$6,759	84	46.14%	\$382,152	\$808,361	\$828,258
174	90000107088	SVG8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	\$8,665	\$1,411	\$8,920	84	46.14%	\$504,345	\$1,066,835	\$1,093,094
175	90000098786	SVG8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	\$196	\$32	\$202	84	46.14%	\$11,388	\$24,088	\$24,681
176	90000098934	SVG8000	OFFICE FURNITURE	Office Furniture and Equipment	\$84	\$14	\$87	84	46.14%	\$4,900	\$10,365	\$10,620
177	90000098934	SVG8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	\$84	\$14	\$87	84	46.14%	\$4,900	\$10,365	\$10,620
178	90000104088	SVG8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	\$2,098	\$346	\$2,189	84	46.14%	\$122,124	\$258,328	\$264,686
179	ITXFER00099	SVG8000	OFFICE EQUIPMENT	Office Furniture and Equipment	\$91	\$15	\$94	84	46.14%	\$11,056	\$23,387	\$23,963
180	ITXFER00099	SVG8000	OFFICE FURNITURE	Office Furniture and Equipment	\$115	\$19	\$120	84	46.14%	\$14,021	\$29,658	\$30,388
181	ITXFER00099	SVG8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	\$548	\$90	\$569	84	46.14%	\$66,613	\$140,906	\$144,374
182	ITXFER00099	SVG8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	\$59	\$10	\$61	84	46.14%	\$7,129	\$15,080	\$15,451
183	ITXFER00099	SVG8000	OFFICE EQUIPMENT	Office Furniture and Equipment	\$36	\$6	\$38	84	46.14%	\$4,382	\$9,269	\$9,497
184	ITXFER00099	SVG8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	\$24	\$4	\$25	84	46.14%	\$2,944	\$6,226	\$6,380
185	ITXFER00099	SVG8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	\$4	\$1	\$4	84	46.14%	\$446	\$943	\$967
186	ITXFER00099	SVG8000	OFFICE EQUIPMENT	Office Furniture and Equipment	\$201	\$50	\$314	84	46.14%	\$36,596	\$77,412	\$79,317
187	90000104110	SVG8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	\$1,150	\$194	\$1,224	84	46.14%	\$66,932	\$134,604	\$141,581
188	ITXFER00099	SVG8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	\$29	\$5	\$31	84	46.14%	\$3,578	\$7,195	\$7,568
189	90000106246	SVG8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	\$1,161	\$196	\$1,241	84	46.14%	\$67,596	\$135,939	\$142,986
190	90000097849	SVG8000	OFFICE FURNITURE	Office Furniture and Equipment	\$506	\$86	\$543	84	46.14%	\$29,433	\$59,192	\$62,260
191	90000124286	SVG8000	OFFICE EQUIPMENT	Office Furniture and Equipment	\$8	\$1	\$9	84	41.71%	\$910	\$2,011	\$2,124
192	90000124286	SVG8000	OFFICE FURNITURE	Office Furniture and Equipment	\$119	\$21	\$130	84	41.71%	\$13,021	\$28,785	\$30,410
193	90000125044	SVG8000	OFFICE EQUIPMENT	Office Furniture and Equipment	\$20	\$4	\$22	84	41.71%	\$2,225	\$4,919	\$5,197
194	90000124284	SVG8000	OFFICE FURNITURE	Office Furniture and Equipment	\$616	\$109	\$690	84	41.71%	\$67,619	\$141,047	\$149,478
195	90000129327	SVG8000	OFFICE EQUIPMENT	Office Furniture and Equipment	\$128	\$23	\$144	84	41.71%	\$14,076	\$29,362	\$31,117
196	90000130956	SVG8000	OFFICE FURNITURE	Office Furniture and Equipment	\$125	\$22	\$140	84	41.71%	\$13,698	\$28,573	\$30,281
197	90000131807	SVG8000	OFFICE EQUIPMENT	Office Furniture and Equipment	\$310	\$55	\$348	84	41.71%	\$34,087	\$71,102	\$75,352
198	90000131767	SVG8000	OFFICE FURNITURE	Office Furniture and Equipment	\$110	\$20	\$124	84	41.71%	\$4,736	\$9,878	\$10,469
199	90000133949	SVG8000	OFFICE FURNITURE	Office Furniture and Equipment	\$62	\$11	\$70	84	41.71%	\$2,668	\$5,564	\$5,897
200	90000124274	SVG8000	OFFICE EQUIPMENT	Office Furniture and Equipment	\$9	\$2	\$11	84	41.71%	\$1,019	\$2,126	\$2,253
201	90000124274	SVG8000	OFFICE FURNITURE	Office Furniture and Equipment	\$209	\$38	\$237	84	41.71%	\$22,900	\$47,768	\$50,623
202	9000103771	SVG8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	\$1,912	\$351	\$2,221	84	43.46%	\$104,836	\$210,800	\$222,967
203	90000140593	SVG8000	OFFICE FURNITURE	Office Furniture and Equipment	\$172	\$31	\$199	84	43.46%	\$19,662	\$39,535	\$41,817
204	90000111026	SVG8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	\$685	\$128	\$808	84	43.46%	\$37,574	\$75,553	\$79,913
205	90000128241	SVG8000	OFFICE FURNITURE	Office Furniture and Equipment	\$2,683	\$494	\$3,120	84	43.46%	\$307,004	\$617,311	\$652,939
206	90000140143	SVG8000	OFFICE FURNITURE	Office Furniture and Equipment	\$2,173	\$406	\$2,563	84	43.46%	\$119,156	\$239,594	\$253,422
207	90000099327	SVG8000	OFFICE FURNITURE	Office Furniture and Equipment	\$357	\$68	\$428	84	43.46%	\$19,578	\$37,093	\$39,368
208	90000111311	SVG8000	OFFICE FURNITURE	Office Furniture and Equipment	\$354	\$67	\$424	84	43.46%	\$19,398	\$36,752	\$39,005
209	90000143624	SVG8000	OFFICE FURNITURE	Office Furniture and Equipment	\$265	\$50	\$314	84	43.46%	\$11,882	\$22,511	\$23,892
210	90000146687	SVG8000	OFFICE EQUIPMENT	Office Furniture and Equipment	\$70	\$13	\$84	84	43.46%	\$8,033	\$15,218	\$16,152
211	90000114690	SVG8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	\$11,762	\$2,273	\$14,368	84	43.46%	\$644,815	\$1,221,654	\$1,296,570
212	90000133046	SVG8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	\$858	\$163	\$1,032	84	43.46%	\$98,166	\$185,983	\$197,388
213	90000133046	SVG8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	\$13,422	\$2,555	\$16,148	84	43.46%	\$602,174	\$1,140,868	\$1,210,829
214	90000141980	SVG8000	OFFICE FURNITURE	Office Furniture and Equipment	\$391	\$75	\$476	84	48.32%	\$99,769	\$86,366	\$91,119
215	90000146788	SVG8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	\$1,174	\$231	\$1,457	84	48.32%	\$71,542	\$124,150	\$130,982
216	90000133467	SVG8000	OFFICE FURNITURE	Office Furniture and Equipment	\$1,896	\$373	\$2,361	84	48.32%	\$241,162	\$386,285	\$418,497

The Narragansett Electric Company d/b/a National Grid
Service Company Reins
Service Company Capital for Facilities allocated to Operating Companies as Rent Expense
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Line	Work order	Estimate Nt	Project Description	Account Description	09/01/2018		08/31/2019		Average		Cash to Book		Return on
					Cash Tax	Balance	Balance	Balance	Book Tax	Tax Difference	Account Taxes		
163	90000105262	SYG8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	\$3,294,370	\$2,334,094	\$2,667,536	\$2,500,815	\$683,223	\$216,799	\$17,843	8.23%	
164	90000104123	SYG8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	\$6,600	\$4,620	\$5,288	\$4,954	\$1,353	\$450	\$37		
165	90000104180	SYG8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	\$4,603	\$3,222	\$3,688	\$3,455	\$944	\$313	\$26		
166	TXFER000099	SYG8000	OFFICE EQUIPMENT	Office Furniture and Equipment	\$1,429	\$988	\$1,133	\$1,060	\$290	\$101	\$8		
167	TXFER000099	SYG8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	\$82,826	\$57,286	\$65,669	\$61,477	\$16,796	\$5,832	\$480		
168	TXFER000099	SYG8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	\$1,935	\$1,322	\$1,518	\$1,420	\$388	\$141	\$12		
169	90000096390	SYG8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	\$1,655,970	\$1,131,369	\$1,298,979	\$1,215,174	\$331,985	\$120,426	\$9,911		
170	TXFER000099	SYG8000	OFFICE FURNITURE	Office Furniture and Equipment	\$14,007	\$9,452	\$10,869	\$10,160	\$2,776	\$1,051	\$86		
171	90000095532	SYG8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	\$510,800	\$340,365	\$392,066	\$366,215	\$100,050	\$39,501	\$3,251		
172	90000098376	SYG8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	\$50,512	\$33,232	\$38,345	\$35,788	\$9,777	\$4,023	\$331		
173	90000103784	SYG8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	\$818,310	\$538,368	\$621,193	\$579,780	\$158,396	\$65,166	\$5,363		
174	90000107088	SYG8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	\$1,079,964	\$710,511	\$819,820	\$765,165	\$209,043	\$86,003	\$7,078		
175	90000098786	SYG8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	\$24,384	\$15,837	\$18,308	\$17,071	\$4,664	\$1,998	\$164		
176	90000098934	SYG8000	OFFICE FURNITURE	Office Furniture and Equipment	\$10,493	\$6,815	\$7,877	\$7,346	\$2,007	\$860	\$71		
177	90000104088	SYG8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	\$261,507	\$165,429	\$191,897	\$178,663	\$48,811	\$22,633	\$1,863		
179	TXFER000099	SYG8000	OFFICE EQUIPMENT	Office Furniture and Equipment	\$23,675	\$14,777	\$17,173	\$15,975	\$4,364	\$2,104	\$173		
180	TXFER000099	SYG8000	OFFICE FURNITURE	Office Furniture and Equipment	\$30,023	\$8,202	\$21,778	\$20,259	\$5,535	\$2,668	\$220		
181	TXFER000099	SYG8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	\$142,640	\$89,031	\$103,468	\$96,249	\$26,295	\$12,674	\$1,043		
182	TXFER000099	SYG8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	\$15,265	\$4,171	\$9,528	\$10,301	\$2,814	\$1,356	\$112		
183	TXFER000099	SYG8000	OFFICE EQUIPMENT	Office Furniture and Equipment	\$9,383	\$5,777	\$6,727	\$6,252	\$1,708	\$855	\$70		
184	TXFER000099	SYG8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	\$6,303	\$1,722	\$3,881	\$4,200	\$1,147	\$575	\$47		
185	TXFER000099	SYG8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	\$955	\$588	\$685	\$636	\$174	\$87	\$7		
186	TXFER000099	SYG8000	OFFICE EQUIPMENT	Office Furniture and Equipment	\$78,364	\$48,251	\$56,183	\$52,217	\$14,266	\$7,143	\$588		
187	90000104110	SYG8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	\$138,092	\$87,040	\$101,546	\$94,293	\$25,761	\$11,966	\$985		
188	TXFER000099	SYG8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	\$7,381	\$2,017	\$4,588	\$4,975	\$1,359	\$657	\$54		
189	90000106246	SYG8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	\$139,463	\$86,682	\$101,333	\$94,008	\$25,683	\$12,418	\$1,022		
190	90000097849	SYG8000	OFFICE FURNITURE	Office Furniture and Equipment	\$60,726	\$37,212	\$43,592	\$40,402	\$11,038	\$5,553	\$457		
191	90000124286	SYG8000	OFFICE EQUIPMENT	Office Furniture and Equipment	\$2,068	\$1,145	\$1,363	\$1,254	\$343	\$222	\$18		
192	90000124286	SYG8000	OFFICE FURNITURE	Office Furniture and Equipment	\$29,598	\$16,392	\$19,514	\$17,953	\$4,905	\$3,181	\$262		
193	90000125044	SYG8000	OFFICE EQUIPMENT	Office Furniture and Equipment	\$5,058	\$2,757	\$3,290	\$3,024	\$826	\$556	\$46		
194	90000124284	SYG8000	OFFICE FURNITURE	Office Furniture and Equipment	\$145,263	\$79,716	\$95,929	\$87,822	\$23,993	\$15,693	\$1,292		
195	90000129327	SYG8000	OFFICE EQUIPMENT	Office Furniture and Equipment	\$30,239	\$16,594	\$19,969	\$18,282	\$4,995	\$3,267	\$269		
196	90000130956	SYG8000	OFFICE FURNITURE	Office Furniture and Equipment	\$29,427	\$16,148	\$19,433	\$17,791	\$4,860	\$3,179	\$262		
197	90000131807	SYG8000	OFFICE EQUIPMENT	Office Furniture and Equipment	\$73,227	\$40,185	\$48,338	\$44,271	\$12,095	\$7,911	\$651		
198	90000131767	SYG8000	OFFICE FURNITURE	Office Furniture and Equipment	\$10,173	\$5,488	\$6,624	\$6,056	\$1,654	\$1,125	\$93		
199	90000135949	SYG8000	OFFICE FURNITURE	Office Furniture and Equipment	\$5,731	\$3,091	\$3,731	\$3,411	\$932	\$634	\$51		
200	90000124274	SYG8000	OFFICE EQUIPMENT	Office Furniture and Equipment	\$598	\$2,190	\$1,365	\$1,242	\$339	\$259	\$21		
201	90000104271	SYG8000	OFFICE FURNITURE	Office Furniture and Equipment	\$49,196	\$25,167	\$30,638	\$27,912	\$7,626	\$5,815	\$479		
202	90000103771	SYG8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	\$132,884	\$106,543	\$130,666	\$118,605	\$32,403	\$26,850	\$2,210		
203	90000140593	SYG8000	OFFICE FURNITURE	Office Furniture and Equipment	\$40,676	\$18,851	\$23,375	\$21,113	\$5,768	\$5,345	\$440		
204	90000110226	SYG8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	\$77,733	\$35,304	\$43,990	\$39,627	\$10,826	\$10,411	\$857		
205	90000128241	SYG8000	OFFICE FURNITURE	Office Furniture and Equipment	\$635,125	\$173,516	\$288,455	\$359,097	\$323,776	\$85,060	\$7,000		
206	90000140143	SYG8000	OFFICE FURNITURE	Office Furniture and Equipment	\$246,508	\$111,957	\$139,375	\$125,666	\$34,332	\$33,014	\$2,170		
207	9000009327	SYG8000	OFFICE FURNITURE	Office Furniture and Equipment	\$38,230	\$17,645	\$22,150	\$19,897	\$5,436	\$5,009	\$412		
208	90000111311	SYG8000	OFFICE FURNITURE	Office Furniture and Equipment	\$37,878	\$10,348	\$21,946	\$19,714	\$5,386	\$4,962	\$408		
209	90000145624	SYG8000	OFFICE FURNITURE	Office Furniture and Equipment	\$23,202	\$6,339	\$10,481	\$11,848	\$3,337	\$3,102	\$255		
210	90000146687	SYG8000	OFFICE EQUIPMENT	Office Furniture and Equipment	\$15,685	\$6,931	\$8,779	\$7,855	\$2,146	\$2,139	\$176		
211	90000114690	SYG8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	\$1,259,112	\$343,989	\$667,679	\$593,493	\$162,142	\$181,847	\$14,966		
212	90000130716	SYG8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	\$171,686	\$52,369	\$101,647	\$90,353	\$24,684	\$27,684	\$3,278		
213	90000133046	SYG8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	\$1,175,848	\$321,242	\$484,965	\$623,527	\$554,246	\$169,822	\$13,976		
214	90000141980	SYG8000	OFFICE FURNITURE	Office Furniture and Equipment	\$88,742	\$32,614	\$42,914	\$33,654	\$10,317	\$13,927	\$1,146		
215	90000146788	SYG8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	\$127,566	\$34,851	\$60,454	\$53,052	\$14,494	\$20,357	\$1,675		
216	90000135467	SYG8000	OFFICE FURNITURE	Office Furniture and Equipment	\$402,391	\$109,933	\$141,442	\$166,356	\$45,448	\$64,485	\$5,307		

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The Narragansett Electric Company db/a National Grid
Service Company Reints
Service Company Capital for Facilities allocated to Operating Companies as Rent Expense
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Line	Work order	estm't N:	Project Description	Account Description	Bill Pool	In Service Date	Amortizati on Period	Inception to Date \$	Adjustments	HTY Spend
217	90000150219	SYC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	G012	11/01/15	120	\$135,118	\$0	\$135,118
218	90000141768	SYC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	J063	08/01/16	120	\$1,674,075	\$0	\$1,674,075
219	90000182190	SYC8000	Non-utilized	Office Furniture and Equipment	G012	05/01/17	120	\$3,936,746	\$0	\$3,936,746
220	ITXFER00099	SYC8000	BINS BUNKERS SHELVING	Stores Equipment	J063	10/01/07	120	\$5,435	\$0	\$5,435
221	ITXFER00099	SYC8000	BINS BUNKERS SHELVING	Stores Equipment	J063	07/01/12	120	\$6,600	\$0	\$6,600
222	ITXFER00099	SYC8000	BUILDINGS	Structures and Improvements	J114	07/01/23	120	\$311	\$0	\$311
223	ITXFER00099	SYC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 SQ	Structures and Improvements	J114	07/01/27	120	\$528	\$0	\$528
224	ITXFER00099	SYC8000	YARD LIGHTING	Structures and Improvements	J139	07/01/27	120	\$97	\$0	\$97
225	ITXFER00099	SYC8000	BUILDINGS	Structures and Improvements	J114	07/01/28	120	\$1,567	\$0	\$1,567
226	ITXFER00099	SYC8000	BUILDINGS	Structures and Improvements	J114	07/01/29	120	\$106,846	\$0	\$106,846
227	ITXFER00099	SYC8000	FENCE	Structures and Improvements	J139	07/01/29	120	\$522	\$0	\$522
228	ITXFER00099	SYC8000	FENCE	Structures and Improvements	J114	07/01/30	120	\$87	\$0	\$87
229	ITXFER00099	SYC8000	YARD LIGHTING	Structures and Improvements	J139	07/01/31	120	\$24	\$0	\$24
230	ITXFER00099	SYC8000	BUILDINGS	Structures and Improvements	J114	07/01/32	120	\$2,788	\$0	\$2,788
231	ITXFER00099	SYC8000	COMMUNICATION SYSTEM INTRA-SITE	Structures and Improvements	J114	07/01/32	120	\$312	\$0	\$312
232	ITXFER00099	SYC8000	FENCE	Structures and Improvements	J114	07/01/35	120	\$2,615	\$0	\$2,615
233	ITXFER00099	SYC8000	BUILDINGS	Structures and Improvements	J114	07/01/36	120	\$256	\$0	\$256
234	ITXFER00099	SYC8000	BUILDINGS	Structures and Improvements	J139	07/01/36	120	\$3,542	\$0	\$3,542
235	ITXFER00099	SYC8000	BUILDINGS	Structures and Improvements	J114	07/01/40	120	\$274	\$0	\$274
236	ITXFER00099	SYC8000	FENCE	Structures and Improvements	J139	07/01/40	120	\$129	\$0	\$129
237	ITXFER00099	SYC8000	YARD LIGHTING	Structures and Improvements	J114	07/01/41	120	\$383	\$0	\$383
238	ITXFER00099	SYC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 SQ	Structures and Improvements	J114	07/01/41	120	\$833	\$0	\$833
239	ITXFER00099	SYC8000	BUILDINGS	Structures and Improvements	J114	07/01/42	120	\$252	\$0	\$252
240	ITXFER00099	SYC8000	BUILDINGS	Structures and Improvements	J114	07/01/44	120	\$384	\$0	\$384
241	ITXFER00099	SYC8000	BUILDINGS	Structures and Improvements	J114	07/01/45	120	\$92	\$0	\$92
242	ITXFER00099	SYC8000	BUILDINGS	Structures and Improvements	J114	07/01/47	120	\$8,724	\$0	\$8,724
243	ITXFER00099	SYC8000	BUILDINGS	Structures and Improvements	J114	07/01/48	120	\$1,684	\$0	\$1,684
244	ITXFER00099	SYC8000	BUILDINGS	Structures and Improvements	J114	07/01/49	120	\$7,072	\$0	\$7,072
245	ITXFER00099	SYC8000	BUILDINGS	Structures and Improvements	J114	07/01/50	120	\$2,007	\$0	\$2,007
246	ITXFER00099	SYC8000	LANDSCAPING	Structures and Improvements	J114	07/01/51	120	\$652	\$0	\$652
247	ITXFER00099	SYC8000	BUILDINGS	Structures and Improvements	J114	07/01/51	120	\$146	\$0	\$146
248	ITXFER00099	SYC8000	BUILDINGS	Structures and Improvements	J114	07/01/52	120	\$1,648	\$0	\$1,648
249	ITXFER00099	SYC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 SQ	Structures and Improvements	J114	07/01/52	120	\$1,855	\$0	\$1,855
250	ITXFER00099	SYC8000	BUILDINGS	Structures and Improvements	J114	07/01/53	120	\$322	\$0	\$322
251	ITXFER00099	SYC8000	FENCE	Structures and Improvements	J114	07/01/53	120	\$620	\$0	\$620
252	ITXFER00099	SYC8000	HVAC SYSTEM INTRA-SITE	Structures and Improvements	J114	07/01/53	120	\$1,216	\$0	\$1,216
253	ITXFER00099	SYC8000	YARD LIGHTING	Structures and Improvements	J114	07/01/53	120	\$595	\$0	\$595
254	ITXFER00099	SYC8000	BUILDINGS	Structures and Improvements	J114	07/01/54	120	\$1,350	\$0	\$1,350
255	ITXFER00099	SYC8000	FENCE	Structures and Improvements	J114	07/01/55	120	\$230	\$0	\$230
256	ITXFER00099	SYC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 SQ	Structures and Improvements	J114	07/01/55	120	\$3,012	\$0	\$3,012
257	ITXFER00099	SYC8000	BUILDINGS	Structures and Improvements	J114	07/01/56	120	\$36,498	\$0	\$36,498
258	ITXFER00099	SYC8000	FENCE	Structures and Improvements	J114	07/01/56	120	\$257	\$0	\$257
259	ITXFER00099	SYC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 SQ	Structures and Improvements	J114	07/01/56	120	\$2,726	\$0	\$2,726
260	ITXFER00099	SYC8000	BUILDINGS	Structures and Improvements	J114	07/01/56	120	\$6,158	\$0	\$6,158
261	ITXFER00099	SYC8000	FENCE	Structures and Improvements	J114	07/01/56	120	\$799	\$0	\$799
262	ITXFER00099	SYC8000	BUILDINGS	Structures and Improvements	J114	07/01/57	120	\$5,087	\$0	\$5,087
263	ITXFER00099	SYC8000	DRAINAGE SYSTEM - OUTSIDE	Structures and Improvements	J114	07/01/57	120	\$4,642	\$0	\$4,642
264	ITXFER00099	SYC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 SQ	Structures and Improvements	J114	07/01/57	120	\$1,879	\$0	\$1,879
265	ITXFER00099	SYC8000	BUILDINGS	Structures and Improvements	J114	07/01/58	120	\$300	\$0	\$300
266	ITXFER00099	SYC8000	BUILDINGS	Structures and Improvements	J114	07/01/59	120	\$3,250	\$0	\$3,250
267	ITXFER00099	SYC8000	BUILDINGS	Structures and Improvements	J114	07/01/59	120	\$1,461	\$0	\$1,461
268	ITXFER00099	SYC8000	WATER SUPPLY SYSTEM	Structures and Improvements	J114	07/01/59	120	\$125	\$0	\$125
269	ITXFER00099	SYC8000	BUILDINGS	Structures and Improvements	J114	07/01/60	120	\$564	\$0	\$564
270	ITXFER00099	SYC8000	BUILDINGS	Structures and Improvements	J114	07/01/60	120	\$2,743	\$0	\$2,743

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Gas

The Narragansett Electric Company d/b/a National Grid
Service Company Reints
Service Company Capital for Facilities allocated to Operating Companies as Rent Expense
For the Rate Year ended August 31, 2019

Line	Work order	estimation N:	Project Description	Account Description	Total Return	Year Amortization	Test Year Allocation	Test Year NECO G Rent-Return	Test Year NECO G Rent - Depn	Test Year Distribution Allocation	Test Year Rent Return
217	90000150219	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	\$5,977	\$13,512	2.8497%	\$170	\$385	8.3686%	\$500
218	90000141768	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	\$81,529	\$167,407	4.0899%	\$3,526	\$6,847	9.6901%	\$7,881
219	90000182190	SVC8000	Non-unitized	Office Furniture and Equipment	\$215,556	\$393,675	2.8497%	\$6,143	\$11,219	8.3686%	\$18,039
220	ITXFER00099	SVC8000	BINS BUNKERS SHELVING	Stores Equipment	\$0	\$660	0.0000%	\$0	\$0	0.0000%	\$0
221	ITXFER00099	SVC8000	BINS BUNKERS SHELVING	Stores Equipment	\$133	\$660	4.0899%	\$5	\$27	9.6901%	\$13
222	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	\$0	\$0	0.0000%	\$0	\$0	0.0000%	\$0
223	ITXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 SQ	Structures and Improvements	\$0	\$0	0.0000%	\$0	\$0	0.0000%	\$0
224	ITXFER00099	SVC8000	YARD LIGHTING	Structures and Improvements	\$0	\$0	0.0000%	\$0	\$0	0.0000%	\$0
225	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	\$0	\$0	0.0000%	\$0	\$0	0.0000%	\$0
226	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	\$0	\$0	0.0000%	\$0	\$0	0.0000%	\$0
227	ITXFER00099	SVC8000	FENCE	Structures and Improvements	\$0	\$0	0.0000%	\$0	\$0	0.0000%	\$0
228	ITXFER00099	SVC8000	FENCE	Structures and Improvements	\$0	\$0	0.0000%	\$0	\$0	0.0000%	\$0
229	ITXFER00099	SVC8000	YARD LIGHTING	Structures and Improvements	\$0	\$0	0.0000%	\$0	\$0	0.0000%	\$0
230	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	\$0	\$0	0.0000%	\$0	\$0	0.0000%	\$0
231	ITXFER00099	SVC8000	COMMUNICATION SYSTEM INTRA-SITE	Structures and Improvements	\$0	\$0	0.0000%	\$0	\$0	0.0000%	\$0
232	ITXFER00099	SVC8000	FENCE	Structures and Improvements	\$0	\$0	0.0000%	\$0	\$0	0.0000%	\$0
233	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	\$0	\$0	0.0000%	\$0	\$0	0.0000%	\$0
234	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	\$0	\$0	0.0000%	\$0	\$0	0.0000%	\$0
235	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	\$0	\$0	0.0000%	\$0	\$0	0.0000%	\$0
236	ITXFER00099	SVC8000	FENCE	Structures and Improvements	\$0	\$0	0.0000%	\$0	\$0	0.0000%	\$0
237	ITXFER00099	SVC8000	YARD LIGHTING	Structures and Improvements	\$0	\$0	0.0000%	\$0	\$0	0.0000%	\$0
238	ITXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 SQ	Structures and Improvements	\$0	\$0	0.0000%	\$0	\$0	0.0000%	\$0
239	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	\$0	\$0	0.0000%	\$0	\$0	0.0000%	\$0
240	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	\$0	\$0	0.0000%	\$0	\$0	0.0000%	\$0
241	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	\$0	\$0	0.0000%	\$0	\$0	0.0000%	\$0
242	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	\$0	\$0	0.0000%	\$0	\$0	0.0000%	\$0
243	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	\$0	\$0	0.0000%	\$0	\$0	0.0000%	\$0
244	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	\$0	\$0	0.0000%	\$0	\$0	0.0000%	\$0
245	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	\$0	\$0	0.0000%	\$0	\$0	0.0000%	\$0
246	ITXFER00099	SVC8000	LANDSCAPING	Structures and Improvements	\$0	\$0	0.0000%	\$0	\$0	0.0000%	\$0
247	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	\$0	\$0	0.0000%	\$0	\$0	0.0000%	\$0
248	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	\$0	\$0	0.0000%	\$0	\$0	0.0000%	\$0
249	ITXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 SQ	Structures and Improvements	\$0	\$0	0.0000%	\$0	\$0	0.0000%	\$0
250	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	\$0	\$0	0.0000%	\$0	\$0	0.0000%	\$0
251	ITXFER00099	SVC8000	FENCE	Structures and Improvements	\$0	\$0	0.0000%	\$0	\$0	0.0000%	\$0
252	ITXFER00099	SVC8000	HVAC SYSTEM INTRA-SITE	Structures and Improvements	\$0	\$0	0.0000%	\$0	\$0	0.0000%	\$0
253	ITXFER00099	SVC8000	YARD LIGHTING	Structures and Improvements	\$0	\$0	0.0000%	\$0	\$0	0.0000%	\$0
254	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	\$0	\$0	0.0000%	\$0	\$0	0.0000%	\$0
255	ITXFER00099	SVC8000	FENCE	Structures and Improvements	\$0	\$0	0.0000%	\$0	\$0	0.0000%	\$0
256	ITXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 SQ	Structures and Improvements	\$0	\$0	0.0000%	\$0	\$0	0.0000%	\$0
257	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	\$379	\$0	6.2600%	\$24	\$0	0.0000%	\$0
258	ITXFER00099	SVC8000	FENCE	Structures and Improvements	\$3	\$0	6.2600%	\$0	\$0	0.0000%	\$0
259	ITXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 SQ	Structures and Improvements	\$28	\$0	6.2600%	\$2	\$0	0.0000%	\$0
260	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	\$64	\$0	6.2600%	\$4	\$0	0.0000%	\$0
261	ITXFER00099	SVC8000	FENCE	Structures and Improvements	\$8	\$0	6.2600%	\$1	\$0	0.0000%	\$0
262	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	\$53	\$0	6.2600%	\$3	\$0	0.0000%	\$0
263	ITXFER00099	SVC8000	DRAINAGE SYSTEM - OUTSIDE	Structures and Improvements	\$48	\$0	6.2600%	\$3	\$0	0.0000%	\$0
264	ITXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 SQ	Structures and Improvements	\$19	\$0	6.2600%	\$1	\$0	0.0000%	\$0
265	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	\$3	\$0	6.2600%	\$0	\$0	0.0000%	\$0
266	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	\$34	\$0	6.2600%	\$2	\$0	0.0000%	\$0
267	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	\$15	\$0	6.2600%	\$1	\$0	0.0000%	\$0
268	ITXFER00099	SVC8000	WATER SUPPLY SYSTEM	Structures and Improvements	\$1	\$0	6.2600%	\$0	\$0	0.0000%	\$0
269	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	\$6	\$0	6.2600%	\$0	\$0	0.0000%	\$0
270	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	\$28	\$0	6.2600%	\$2	\$0	0.0000%	\$0

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Service Company Rents
Service Company Capital for Facilities allocated to Operating Companies as Rent Expense
For the Rate Year ended August 31, 2019

08/31/19

09/01/18

Distribution

Line	Work order	estm	Project Description	Account Description	Test Year Rent	Less IFA Salary & Wage Allocator	Total	Amortizat ion Period	Bonus Rate	Bonus Depreciation	09/01/2018 Balance	08/31/2019 Balance
217	90000150219	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	\$1,071	\$215	\$1,357	84	48.32%	\$65,292	\$104,583	\$113,305
218	90000141768	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	\$16,222	\$3,292	\$20,810	84	49.95%	\$836,174	\$1,307,661	\$1,412,314
219	90000182190	SVC8000	Non-unionized	Office Furniture and Equipment	\$31,207	\$6,727	\$42,519	84	49.95%	\$1,966,342	\$2,730,464	\$3,075,088
220	ITXFER00099	SVC8000	BINS BUNKERS SHELVING	Stores Equipment	\$0	\$0	\$0	84	46.14%	\$2,507	\$5,435	\$5,435
221	ITXFER00099	SVC8000	BINS BUNKERS SHELVING	Stores Equipment	\$64	\$11	\$66	84	46.14%	\$3,045	\$6,441	\$6,600
222	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	\$0	\$0	\$0	468	0.00%	\$0	\$311	\$311
223	ITXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 SQ	Structures and Improvements	\$0	\$0	\$0	468	0.00%	\$0	\$528	\$528
224	ITXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 SQ	Structures and Improvements	\$0	\$0	\$0	468	0.00%	\$0	\$97	\$97
225	ITXFER00099	SVC8000	YARD LIGHTING	Structures and Improvements	\$0	\$0	\$0	468	0.00%	\$0	\$1,567	\$1,567
226	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	\$0	\$0	\$0	468	0.00%	\$0	\$106,846	\$106,846
227	ITXFER00099	SVC8000	FENCE	Structures and Improvements	\$0	\$0	\$0	468	0.00%	\$0	\$522	\$522
228	ITXFER00099	SVC8000	FENCE	Structures and Improvements	\$0	\$0	\$0	468	0.00%	\$0	\$87	\$87
229	ITXFER00099	SVC8000	YARD LIGHTING	Structures and Improvements	\$0	\$0	\$0	468	0.00%	\$0	\$24	\$24
230	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	\$0	\$0	\$0	468	0.00%	\$0	\$2,788	\$2,788
231	ITXFER00099	SVC8000	COMMUNICATION SYSTEM INTRA-SITE	Structures and Improvements	\$0	\$0	\$0	468	0.00%	\$0	\$312	\$312
232	ITXFER00099	SVC8000	FENCE	Structures and Improvements	\$0	\$0	\$0	468	0.00%	\$0	\$2,615	\$2,615
233	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	\$0	\$0	\$0	468	0.00%	\$0	\$256	\$256
234	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	\$0	\$0	\$0	468	0.00%	\$0	\$3,542	\$3,542
235	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	\$0	\$0	\$0	468	0.00%	\$0	\$274	\$274
236	ITXFER00099	SVC8000	FENCE	Structures and Improvements	\$0	\$0	\$0	468	0.00%	\$0	\$129	\$129
237	ITXFER00099	SVC8000	YARD LIGHTING	Structures and Improvements	\$0	\$0	\$0	468	0.00%	\$0	\$383	\$383
238	ITXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 SQ	Structures and Improvements	\$0	\$0	\$0	468	0.00%	\$0	\$833	\$833
239	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	\$0	\$0	\$0	468	0.00%	\$0	\$252	\$252
240	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	\$0	\$0	\$0	468	0.00%	\$0	\$384	\$384
241	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	\$0	\$0	\$0	468	0.00%	\$0	\$92	\$92
242	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	\$0	\$0	\$0	468	0.00%	\$0	\$8,724	\$8,724
243	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	\$0	\$0	\$0	468	0.00%	\$0	\$1,684	\$1,684
244	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	\$0	\$0	\$0	468	0.00%	\$0	\$7,072	\$7,072
245	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	\$0	\$0	\$0	468	0.00%	\$0	\$2,007	\$2,007
246	ITXFER00099	SVC8000	LANDSCAPING	Structures and Improvements	\$0	\$0	\$0	468	0.00%	\$0	\$652	\$652
247	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	\$0	\$0	\$0	468	0.00%	\$0	\$146	\$146
248	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	\$0	\$0	\$0	468	0.00%	\$0	\$1,648	\$1,648
249	ITXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 SQ	Structures and Improvements	\$0	\$0	\$0	468	0.00%	\$0	\$1,855	\$1,855
250	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	\$0	\$0	\$0	468	0.00%	\$0	\$322	\$322
251	ITXFER00099	SVC8000	FENCE	Structures and Improvements	\$0	\$0	\$0	468	0.00%	\$0	\$620	\$620
252	ITXFER00099	SVC8000	HVAC SYSTEM INTRA-SITE	Structures and Improvements	\$0	\$0	\$0	468	0.00%	\$0	\$1,216	\$1,216
253	ITXFER00099	SVC8000	YARD LIGHTING	Structures and Improvements	\$0	\$0	\$0	468	0.00%	\$0	\$595	\$595
254	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	\$0	\$0	\$0	468	0.00%	\$0	\$1,350	\$1,350
255	ITXFER00099	SVC8000	FENCE	Structures and Improvements	\$0	\$0	\$0	468	0.00%	\$0	\$230	\$230
256	ITXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 SQ	Structures and Improvements	\$0	\$0	\$0	468	0.00%	\$0	\$3,012	\$3,012
257	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	\$0	\$0	\$0	468	0.00%	\$0	\$19,185	\$20,121
258	ITXFER00099	SVC8000	FENCE	Structures and Improvements	\$0	\$0	\$0	468	0.00%	\$0	\$142	\$142
259	ITXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 SQ	Structures and Improvements	\$0	\$0	\$0	468	0.00%	\$0	\$1,433	\$1,503
260	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	\$0	\$0	\$0	468	0.00%	\$0	\$3,237	\$3,395
261	ITXFER00099	SVC8000	FENCE	Structures and Improvements	\$0	\$0	\$0	468	0.00%	\$0	\$420	\$441
262	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	\$0	\$0	\$0	468	0.00%	\$0	\$2,674	\$2,805
263	ITXFER00099	SVC8000	DRAINAGE SYSTEM - OUTSIDE	Structures and Improvements	\$0	\$0	\$0	468	0.00%	\$0	\$2,440	\$2,559
264	ITXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 SQ	Structures and Improvements	\$0	\$0	\$0	468	0.00%	\$0	\$988	\$1,036
265	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	\$0	\$0	\$0	468	0.00%	\$0	\$158	\$165
266	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	\$0	\$0	\$0	468	0.00%	\$0	\$1,708	\$1,792
267	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	\$0	\$0	\$0	468	0.00%	\$0	\$768	\$805
268	ITXFER00099	SVC8000	WATER SUPPLY SYSTEM	Structures and Improvements	\$0	\$0	\$0	468	0.00%	\$0	\$66	\$69
269	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	\$0	\$0	\$0	468	0.00%	\$0	\$296	\$311
270	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	\$0	\$0	\$0	468	0.00%	\$0	\$1,442	\$1,512

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 Service Company Capital for Facilities allocated to Operating Companies as Rent Expense
 For the Rate Year ended August 31, 2019

8.23%

27.32%

08/31/19

09/01/2018

27.32%

Line	Work order	estm't N:	Project Description	Account Description	Average Balance	Cash Tax	Balance	08/31/2019 Balance	Average Balance	Book Tax	Cash to Book Tax Difference	Return on Account Taxes
217	90000150219	SYC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	\$108,944	\$29,763	\$38,283	\$51,795	\$45,039	\$12,306	\$17,459	\$1,437
218	90000141768	SYC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	\$1,359,987	\$371,549	\$348,766	\$516,173	\$432,469	\$118,151	\$253,398	\$20,855
219	90000182190	SYC8000	Non-unitized	Office Furniture and Equipment	\$2,402,776	\$793,038	\$524,899	\$918,574	\$721,737	\$197,178	\$595,860	\$49,039
220	TXFER000099	SYC8000	BINS BUNKERS SHELVING	Stores Equipment	\$5,435	\$1,485	\$5,435	\$5,435	\$5,435	\$1,485	\$0	\$0
221	TXFER000099	SYC8000	BINS BUNKERS SHELVING	Stores Equipment	\$6,520	\$1,781	\$4,070	\$4,730	\$4,400	\$1,202	\$579	\$48
222	TXFER000099	SYC8000	BUILDINGS	Structures and Improvements	\$311	\$85	\$311	\$311	\$311	\$85	\$0	\$0
223	TXFER000099	SYC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 SQ	Structures and Improvements	\$528	\$144	\$528	\$528	\$528	\$144	\$0	\$0
224	TXFER000099	SYC8000	YARD LIGHTING	Structures and Improvements	\$97	\$26	\$97	\$97	\$97	\$26	\$0	\$0
225	TXFER000099	SYC8000	BUILDINGS	Structures and Improvements	\$1,567	\$428	\$1,567	\$1,567	\$1,567	\$428	\$0	\$0
226	TXFER000099	SYC8000	BUILDINGS	Structures and Improvements	\$106,846	\$29,190	\$106,846	\$106,846	\$106,846	\$29,190	\$0	\$0
227	TXFER000099	SYC8000	FENCE	Structures and Improvements	\$522	\$143	\$522	\$522	\$522	\$143	\$0	\$0
228	TXFER000099	SYC8000	FENCE	Structures and Improvements	\$87	\$24	\$87	\$87	\$87	\$24	\$0	\$0
229	TXFER000099	SYC8000	YARD LIGHTING	Structures and Improvements	\$24	\$7	\$24	\$24	\$24	\$7	\$0	\$0
230	TXFER000099	SYC8000	BUILDINGS	Structures and Improvements	\$2,788	\$762	\$2,788	\$2,788	\$2,788	\$762	\$0	\$0
231	TXFER000099	SYC8000	COMMUNICATION SYSTEM INTRA-SITE	Structures and Improvements	\$312	\$85	\$312	\$312	\$312	\$85	\$0	\$0
232	TXFER000099	SYC8000	FENCE	Structures and Improvements	\$2,615	\$714	\$2,615	\$2,615	\$2,615	\$714	\$0	\$0
233	TXFER000099	SYC8000	BUILDINGS	Structures and Improvements	\$256	\$70	\$256	\$256	\$256	\$70	\$0	\$0
234	TXFER000099	SYC8000	BUILDINGS	Structures and Improvements	\$3,542	\$968	\$3,542	\$3,542	\$3,542	\$968	\$0	\$0
235	TXFER000099	SYC8000	BUILDINGS	Structures and Improvements	\$274	\$75	\$274	\$274	\$274	\$75	\$0	\$0
236	TXFER000099	SYC8000	FENCE	Structures and Improvements	\$129	\$35	\$129	\$129	\$129	\$35	\$0	\$0
237	TXFER000099	SYC8000	YARD LIGHTING	Structures and Improvements	\$383	\$105	\$383	\$383	\$383	\$105	\$0	\$0
238	TXFER000099	SYC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 SQ	Structures and Improvements	\$833	\$227	\$833	\$833	\$833	\$227	\$0	\$0
239	TXFER000099	SYC8000	BUILDINGS	Structures and Improvements	\$252	\$69	\$252	\$252	\$252	\$69	\$0	\$0
240	TXFER000099	SYC8000	BUILDINGS	Structures and Improvements	\$384	\$105	\$384	\$384	\$384	\$105	\$0	\$0
241	TXFER000099	SYC8000	BUILDINGS	Structures and Improvements	\$92	\$25	\$92	\$92	\$92	\$25	\$0	\$0
242	TXFER000099	SYC8000	BUILDINGS	Structures and Improvements	\$8,724	\$2,383	\$8,724	\$8,724	\$8,724	\$2,383	\$0	\$0
243	TXFER000099	SYC8000	BUILDINGS	Structures and Improvements	\$1,684	\$460	\$1,684	\$1,684	\$1,684	\$460	\$0	\$0
244	TXFER000099	SYC8000	BUILDINGS	Structures and Improvements	\$7,072	\$1,932	\$7,072	\$7,072	\$7,072	\$1,932	\$0	\$0
245	TXFER000099	SYC8000	BUILDINGS	Structures and Improvements	\$2,007	\$548	\$2,007	\$2,007	\$2,007	\$548	\$0	\$0
246	TXFER000099	SYC8000	LANDSCAPING	Structures and Improvements	\$652	\$178	\$652	\$652	\$652	\$178	\$0	\$0
247	TXFER000099	SYC8000	BUILDINGS	Structures and Improvements	\$146	\$40	\$146	\$146	\$146	\$40	\$0	\$0
248	TXFER000099	SYC8000	BUILDINGS	Structures and Improvements	\$1,648	\$450	\$1,648	\$1,648	\$1,648	\$450	\$0	\$0
249	TXFER000099	SYC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 SQ	Structures and Improvements	\$1,855	\$507	\$1,855	\$1,855	\$1,855	\$507	\$0	\$0
250	TXFER000099	SYC8000	BUILDINGS	Structures and Improvements	\$322	\$88	\$322	\$322	\$322	\$88	\$0	\$0
251	TXFER000099	SYC8000	FENCE	Structures and Improvements	\$620	\$169	\$620	\$620	\$620	\$169	\$0	\$0
252	TXFER000099	SYC8000	HVAC SYSTEM INTRA-SITE	Structures and Improvements	\$1,216	\$332	\$1,216	\$1,216	\$1,216	\$332	\$0	\$0
253	TXFER000099	SYC8000	YARD LIGHTING	Structures and Improvements	\$595	\$163	\$595	\$595	\$595	\$163	\$0	\$0
254	TXFER000099	SYC8000	BUILDINGS	Structures and Improvements	\$1,350	\$369	\$1,350	\$1,350	\$1,350	\$369	\$0	\$0
255	TXFER000099	SYC8000	FENCE	Structures and Improvements	\$230	\$63	\$230	\$230	\$230	\$63	\$0	\$0
256	TXFER000099	SYC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 SQ	Structures and Improvements	\$3,012	\$823	\$3,012	\$3,012	\$3,012	\$823	\$0	\$0
257	TXFER000099	SYC8000	BUILDINGS	Structures and Improvements	\$19,653	\$5,369	\$36,498	\$36,498	\$36,498	\$9,971	(\$4,602)	(\$379)
258	TXFER000099	SYC8000	FENCE	Structures and Improvements	\$138	\$38	\$257	\$257	\$257	\$70	(\$52)	(\$3)
259	TXFER000099	SYC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 SQ	Structures and Improvements	\$1,468	\$401	\$2,726	\$2,726	\$2,726	\$745	(\$344)	(\$28)
260	TXFER000099	SYC8000	BUILDINGS	Structures and Improvements	\$3,316	\$906	\$6,158	\$6,158	\$6,158	\$1,682	(\$777)	(\$64)
261	TXFER000099	SYC8000	FENCE	Structures and Improvements	\$430	\$118	\$799	\$799	\$799	\$218	(\$101)	(\$8)
262	TXFER000099	SYC8000	BUILDINGS	Structures and Improvements	\$2,739	\$748	\$5,087	\$5,087	\$5,087	\$1,390	(\$641)	(\$53)
263	TXFER000099	SYC8000	DRAINAGE SYSTEM - OUTSIDE	Structures and Improvements	\$2,500	\$683	\$4,642	\$4,642	\$4,642	\$1,268	(\$48)	(\$48)
264	TXFER000099	SYC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 SQ	Structures and Improvements	\$1,012	\$276	\$1,879	\$1,879	\$1,879	\$513	(\$237)	(\$19)
265	TXFER000099	SYC8000	BUILDINGS	Structures and Improvements	\$162	\$44	\$300	\$300	\$300	\$82	(\$38)	(\$3)
266	TXFER000099	SYC8000	BUILDINGS	Structures and Improvements	\$1,750	\$478	\$3,250	\$3,250	\$3,250	\$888	(\$410)	(\$34)
267	TXFER000099	SYC8000	BUILDINGS	Structures and Improvements	\$787	\$215	\$1,461	\$1,461	\$1,461	\$399	(\$184)	(\$15)
268	TXFER000099	SYC8000	WATER SUPPLY SYSTEM	Structures and Improvements	\$67	\$18	\$125	\$125	\$125	\$34	(\$16)	(\$1)
269	TXFER000099	SYC8000	BUILDINGS	Structures and Improvements	\$304	\$83	\$564	\$564	\$564	\$154	(\$71)	(\$6)
270	TXFER000099	SYC8000	BUILDINGS	Structures and Improvements	\$1,477	\$403	\$2,743	\$2,743	\$2,743	\$749	(\$346)	(\$28)

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Line	Work order	estm't N:	Project Description	Account Description	Bill Pool	In Service Date	Amortizati on Period	Inception to Date \$	Adjustments	HTY Spend
271	ITXFER00099	SVC8000	FENCE	Structures and Improvements	J114	07/01/60	120	\$2,238	\$0	\$2,238
272	ITXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 SQ	Structures and Improvements	J114	07/01/60	120	\$1,182	\$0	\$1,182
273	ITXFER00099	SVC8000	FENCE	Structures and Improvements	J114	07/01/61	120	\$342	\$0	\$342
274	ITXFER00099	SVC8000	FENCE	Structures and Improvements	J114	07/01/62	120	\$8,563	\$0	\$8,563
275	ITXFER00099	SVC8000	LANDSCAPING	Structures and Improvements	J114	07/01/62	120	\$968	\$0	\$968
276	ITXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 SQ	Structures and Improvements	J114	07/01/62	120	\$25,306	\$0	\$25,306
277	ITXFER00099	SVC8000	YARD LIGHTING	Structures and Improvements	J114	07/01/62	120	\$235	\$0	\$235
278	ITXFER00099	SVC8000	FENCE	Structures and Improvements	J139	07/01/62	120	\$1,738	\$0	\$1,738
279	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/64	120	\$910	\$0	\$910
280	ITXFER00099	SVC8000	FENCE	Structures and Improvements	J114	07/01/64	120	\$2,098	\$0	\$2,098
281	ITXFER00099	SVC8000	FENCE	Structures and Improvements	J114	07/01/64	120	\$1,154	\$0	\$1,154
282	ITXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 SQ	Structures and Improvements	J114	07/01/64	120	\$1,028	\$0	\$1,028
283	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/65	120	\$555	\$0	\$555
284	ITXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 SQ	Structures and Improvements	J114	07/01/65	120	\$2,310	\$0	\$2,310
285	ITXFER00099	SVC8000	FENCE	Structures and Improvements	J114	07/01/66	120	\$261	\$0	\$261
286	ITXFER00099	SVC8000	FENCE	Structures and Improvements	J114	07/01/66	120	\$1,566	\$0	\$1,566
287	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/67	120	\$47,478	\$0	\$47,478
288	ITXFER00099	SVC8000	FENCE	Structures and Improvements	J139	07/01/67	120	\$3,214	\$0	\$3,214
289	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/68	120	\$61	\$0	\$61
290	ITXFER00099	SVC8000	LANDSCAPING	Structures and Improvements	J114	07/01/69	120	\$663	\$0	\$663
291	ITXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 SQ	Structures and Improvements	J114	07/01/69	120	\$1,217	\$0	\$1,217
292	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J139	07/01/69	120	\$9,589	\$0	\$9,589
293	ITXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 SQ	Structures and Improvements	J139	07/01/71	120	\$125	\$0	\$125
294	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/73	120	\$1,986	\$0	\$1,986
295	ITXFER00099	SVC8000	LANDSCAPING	Structures and Improvements	J139	07/01/73	120	\$4,166	\$0	\$4,166
296	ITXFER00099	SVC8000	FENCE	Structures and Improvements	J114	07/01/74	120	\$15,612	\$0	\$15,612
297	ITXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 SQ	Structures and Improvements	J114	07/01/74	120	\$26,136	\$0	\$26,136
298	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/74	120	\$4,896	\$0	\$4,896
299	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/77	120	\$899	\$0	\$899
300	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/77	120	\$39,717	\$0	\$39,717
301	ITXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 SQ	Structures and Improvements	J114	07/01/78	120	\$23,097	\$0	\$23,097
302	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J135	07/01/78	120	\$82,461	\$0	\$82,461
303	ITXFER00099	SVC8000	DRAINAGE SYSTEM - OUTSIDE	Structures and Improvements	J135	07/01/78	120	\$5,000	\$0	\$5,000
304	ITXFER00099	SVC8000	FENCE	Structures and Improvements	J135	07/01/78	120	\$2,000	\$0	\$2,000
305	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J135	07/01/79	120	\$8,192	\$0	\$8,192
306	ITXFER00099	SVC8000	FENCE	Structures and Improvements	J139	07/01/79	120	\$925	\$0	\$925
307	ITXFER00099	SVC8000	YARD LIGHTING	Structures and Improvements	J135	07/01/79	120	\$1,748	\$0	\$1,748
308	ITXFER00099	SVC8000	HVAC SYSTEM INTRA-SITE	Structures and Improvements	J135	07/01/80	120	\$5,738	\$0	\$5,738
309	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/81	120	\$512	\$0	\$512
310	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/82	120	\$9,487	\$0	\$9,487
311	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/84	120	\$62,345	\$0	\$62,345
312	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J135	07/01/85	120	\$117,041	\$0	\$117,041
313	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/86	120	\$50,918	\$0	\$50,918
314	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J135	07/01/86	120	\$671,122	\$0	\$671,122
315	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/87	120	\$4,934	\$0	\$4,934
316	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/87	120	\$6,927	\$0	\$6,927
317	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J135	07/01/87	120	\$23,139	\$0	\$23,139
318	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/88	120	\$2,676	\$0	\$2,676
319	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/90	120	\$45,270	\$0	\$45,270
320	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/91	120	\$79,673	\$0	\$79,673
321	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J135	07/01/91	120	\$45,688	\$0	\$45,688
322	ITXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 SQ	Structures and Improvements	J135	07/01/91	120	\$116,230	\$0	\$116,230
323	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/92	120	\$240,838	\$0	\$240,838
324	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J139	07/01/92	120	\$32,793	\$0	\$32,793

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Line	Work order	estimation N:	Project Description	Account Description	Total Return	Year Amortization	Test Year NECO G Allocation	Test Year NECO G Rent-Return	Test Year NECO G Rent - Depn	Test Year Distribution Allocation	Test Year Rent Return
271	ITXFER00099	SVC8000	FENCE	Structures and Improvements	\$23	\$0	6.2600%	\$1	\$0	0.0000%	\$0
272	ITXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 SQ	Structures and Improvements	\$12	\$0	6.2600%	\$1	\$0	0.0000%	\$0
273	ITXFER00099	SVC8000	FENCE	Structures and Improvements	\$4	\$0	1.5316%	\$0	\$0	3.7985%	\$0
274	ITXFER00099	SVC8000	FENCE	Structures and Improvements	\$89	\$0	6.2600%	\$6	\$0	0.0000%	\$0
275	ITXFER00099	SVC8000	LANDSCAPING	Structures and Improvements	\$10	\$0	6.2600%	\$1	\$0	0.0000%	\$0
276	ITXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 SQ	Structures and Improvements	\$263	\$0	6.2600%	\$16	\$0	0.0000%	\$0
277	ITXFER00099	SVC8000	YARD LIGHTING	Structures and Improvements	\$2	\$0	6.2600%	\$0	\$0	0.0000%	\$0
278	ITXFER00099	SVC8000	FENCE	Structures and Improvements	\$18	\$0	1.5316%	\$0	\$0	3.7985%	\$1
279	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	\$9	\$0	6.2600%	\$1	\$0	0.0000%	\$0
280	ITXFER00099	SVC8000	FENCE	Structures and Improvements	\$22	\$0	6.2600%	\$1	\$0	0.0000%	\$0
281	ITXFER00099	SVC8000	FENCE	Structures and Improvements	\$12	\$0	6.2600%	\$1	\$0	0.0000%	\$0
282	ITXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 SQ	Structures and Improvements	\$11	\$0	6.2600%	\$1	\$0	0.0000%	\$0
283	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	\$6	\$0	6.2600%	\$0	\$0	0.0000%	\$0
284	ITXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 SQ	Structures and Improvements	\$24	\$0	6.2600%	\$2	\$0	0.0000%	\$0
285	ITXFER00099	SVC8000	FENCE	Structures and Improvements	\$3	\$0	6.2600%	\$0	\$0	0.0000%	\$0
286	ITXFER00099	SVC8000	FENCE	Structures and Improvements	\$16	\$0	6.2600%	\$1	\$0	0.0000%	\$0
287	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	\$493	\$0	6.2600%	\$31	\$0	0.0000%	\$0
288	ITXFER00099	SVC8000	FENCE	Structures and Improvements	\$33	\$0	1.5316%	\$1	\$0	3.7985%	\$1
289	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	\$1	\$0	6.2600%	\$0	\$0	0.0000%	\$0
290	ITXFER00099	SVC8000	LANDSCAPING	Structures and Improvements	\$7	\$0	6.2600%	\$0	\$0	0.0000%	\$0
291	ITXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 SQ	Structures and Improvements	\$13	\$0	6.2600%	\$1	\$0	0.0000%	\$0
292	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	\$100	\$0	1.5316%	\$2	\$0	3.7985%	\$4
293	ITXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 SQ	Structures and Improvements	\$1	\$0	1.5316%	\$0	\$0	3.7985%	\$0
294	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	\$21	\$0	6.2600%	\$1	\$0	0.0000%	\$0
295	ITXFER00099	SVC8000	LANDSCAPING	Structures and Improvements	\$43	\$0	1.5316%	\$1	\$0	3.7985%	\$2
296	ITXFER00099	SVC8000	FENCE	Structures and Improvements	\$162	\$0	6.2600%	\$10	\$0	0.0000%	\$0
297	ITXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 SQ	Structures and Improvements	\$271	\$0	6.2600%	\$17	\$0	0.0000%	\$0
298	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	\$51	\$0	6.2600%	\$3	\$0	0.0000%	\$0
299	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	\$9	\$0	6.2600%	\$1	\$0	0.0000%	\$0
300	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	\$412	\$0	6.2600%	\$26	\$0	0.0000%	\$0
301	ITXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 SQ	Structures and Improvements	\$240	\$0	6.2600%	\$15	\$0	0.0000%	\$0
302	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	\$856	\$0	1.6673%	\$14	\$0	3.9277%	\$29
303	ITXFER00099	SVC8000	DRAINAGE SYSTEM - OUTSIDE	Structures and Improvements	\$52	\$0	1.6673%	\$1	\$0	3.9277%	\$2
304	ITXFER00099	SVC8000	FENCE	Structures and Improvements	\$21	\$0	1.6673%	\$0	\$0	3.9277%	\$1
305	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	\$85	\$0	1.6673%	\$1	\$0	3.9277%	\$3
306	ITXFER00099	SVC8000	FENCE	Structures and Improvements	\$10	\$0	1.5316%	\$0	\$0	3.7985%	\$0
307	ITXFER00099	SVC8000	YARD LIGHTING	Structures and Improvements	\$18	\$0	1.5316%	\$0	\$0	3.7985%	\$1
308	ITXFER00099	SVC8000	HVAC SYSTEM INTRA-SITE	Structures and Improvements	\$60	\$0	1.6673%	\$60	\$1	3.9277%	\$2
309	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	\$5	\$0	6.2600%	\$0	\$0	0.0000%	\$0
310	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	\$98	\$0	6.2600%	\$6	\$0	0.0000%	\$0
311	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	\$647	\$0	6.2600%	\$41	\$0	0.0000%	\$0
312	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	\$1,215	\$0	1.6673%	\$20	\$0	3.9277%	\$41
313	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	\$528	\$0	6.2600%	\$33	\$0	0.0000%	\$0
314	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	\$6,964	\$0	1.6673%	\$116	\$0	3.9277%	\$236
315	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	\$51	\$0	6.2600%	\$5	\$0	0.0000%	\$0
316	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	\$72	\$0	6.2600%	\$3	\$0	0.0000%	\$0
317	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	\$240	\$0	1.6673%	\$4	\$0	3.9277%	\$8
318	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	\$28	\$0	6.2600%	\$2	\$0	0.0000%	\$0
319	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	\$470	\$0	6.2600%	\$29	\$0	0.0000%	\$0
320	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	\$827	\$0	6.2600%	\$52	\$0	0.0000%	\$0
321	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	\$474	\$0	1.6673%	\$8	\$0	3.9277%	\$16
322	ITXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 SQ	Structures and Improvements	\$1,206	\$0	1.6673%	\$20	\$0	3.9277%	\$41
323	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	\$2,499	\$0	6.2600%	\$156	\$0	0.0000%	\$0
324	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	\$340	\$0	1.5316%	\$5	\$0	3.7985%	\$13

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09/01/18

Distribution

Line	Work order	estment N:	Project Description	Account Description	Test Year Rent Depreciation	Less IFA Salary & Wage Allocator	Total	Amortizat ion Period	Bonus Rate	Bonus Depreciation	09/01/2018 Balance	08/31/2019 Balance
271	ITXFER00099	SVC8000	FENCE	Structures and Improvements	\$0	\$0	\$0	468	0.00%	\$0	\$1,176	\$1,233
272	ITXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 SQ	Structures and Improvements	\$0	\$0	\$0	468	0.00%	\$0	\$621	\$652
273	ITXFER00099	SVC8000	FENCE	Structures and Improvements	\$0	\$0	\$0	468	0.00%	\$0	\$180	\$188
274	ITXFER00099	SVC8000	FENCE	Structures and Improvements	\$0	\$0	\$0	468	0.00%	\$0	\$4,501	\$4,721
275	ITXFER00099	SVC8000	LANDSCAPING	Structures and Improvements	\$0	\$0	\$0	468	0.00%	\$0	\$509	\$533
276	ITXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 SQ	Structures and Improvements	\$0	\$0	\$0	468	0.00%	\$0	\$13,302	\$13,951
277	ITXFER00099	SVC8000	YARD LIGHTING	Structures and Improvements	\$0	\$0	\$0	468	0.00%	\$0	\$123	\$129
278	ITXFER00099	SVC8000	FENCE	Structures and Improvements	\$0	\$0	\$1	468	0.00%	\$0	\$913	\$958
279	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	\$0	\$0	\$0	468	0.00%	\$0	\$478	\$501
280	ITXFER00099	SVC8000	FENCE	Structures and Improvements	\$0	\$0	\$0	468	0.00%	\$0	\$1,103	\$1,157
281	ITXFER00099	SVC8000	FENCE	Structures and Improvements	\$0	\$0	\$0	468	0.00%	\$0	\$607	\$636
282	ITXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 SQ	Structures and Improvements	\$0	\$0	\$0	468	0.00%	\$0	\$541	\$567
283	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	\$0	\$0	\$0	468	0.00%	\$0	\$292	\$306
284	ITXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 SQ	Structures and Improvements	\$0	\$0	\$0	468	0.00%	\$0	\$1,214	\$1,274
285	ITXFER00099	SVC8000	FENCE	Structures and Improvements	\$0	\$0	\$0	468	0.00%	\$0	\$137	\$144
286	ITXFER00099	SVC8000	FENCE	Structures and Improvements	\$0	\$0	\$0	468	0.00%	\$0	\$823	\$863
287	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	\$0	\$0	\$0	468	0.00%	\$0	\$24,956	\$26,174
288	ITXFER00099	SVC8000	FENCE	Structures and Improvements	\$0	\$0	\$1	468	0.00%	\$0	\$1,689	\$1,772
289	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	\$0	\$0	\$0	468	0.00%	\$0	\$32	\$34
290	ITXFER00099	SVC8000	LANDSCAPING	Structures and Improvements	\$0	\$0	\$0	468	0.00%	\$0	\$349	\$366
291	ITXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 SQ	Structures and Improvements	\$0	\$0	\$0	468	0.00%	\$0	\$640	\$671
292	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	\$0	\$1	\$3	468	0.00%	\$0	\$5,040	\$5,286
293	ITXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 SQ	Structures and Improvements	\$0	\$0	\$0	468	0.00%	\$0	\$66	\$69
294	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	\$0	\$0	\$0	468	0.00%	\$0	\$1,044	\$1,095
295	ITXFER00099	SVC8000	LANDSCAPING	Structures and Improvements	\$0	\$0	\$1	468	0.00%	\$0	\$2,190	\$2,297
296	ITXFER00099	SVC8000	FENCE	Structures and Improvements	\$0	\$0	\$0	468	0.00%	\$0	\$8,206	\$8,606
297	ITXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 SQ	Structures and Improvements	\$0	\$0	\$0	468	0.00%	\$0	\$13,738	\$14,408
298	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	\$0	\$0	\$0	468	0.00%	\$0	\$2,573	\$2,699
299	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	\$0	\$0	\$0	468	0.00%	\$0	\$472	\$495
300	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	\$0	\$0	\$0	468	0.00%	\$0	\$20,877	\$21,895
301	ITXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 SQ	Structures and Improvements	\$0	\$0	\$0	468	0.00%	\$0	\$12,141	\$12,733
302	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	\$0	\$4	\$25	468	0.00%	\$0	\$43,345	\$45,459
303	ITXFER00099	SVC8000	DRAINAGE SYSTEM - OUTSIDE	Structures and Improvements	\$0	\$0	\$2	468	0.00%	\$0	\$2,628	\$2,756
304	ITXFER00099	SVC8000	FENCE	Structures and Improvements	\$0	\$0	\$1	468	0.00%	\$0	\$1,051	\$1,103
305	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	\$0	\$0	\$2	468	0.00%	\$0	\$4,306	\$4,516
306	ITXFER00099	SVC8000	FENCE	Structures and Improvements	\$0	\$0	\$0	468	0.00%	\$0	\$486	\$510
307	ITXFER00099	SVC8000	YARD LIGHTING	Structures and Improvements	\$0	\$0	\$1	468	0.00%	\$0	\$919	\$964
308	ITXFER00099	SVC8000	HVAC SYSTEM INTRA-SITE	Structures and Improvements	\$0	\$0	\$2	468	0.00%	\$0	\$3,016	\$3,163
309	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	\$0	\$0	\$0	468	0.00%	\$0	\$269	\$282
310	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	\$0	\$0	\$0	468	0.00%	\$0	\$4,987	\$5,230
311	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	\$0	\$0	\$0	468	0.00%	\$0	\$32,771	\$34,370
312	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	\$0	\$6	\$36	468	0.00%	\$0	\$61,522	\$64,523
313	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	\$0	\$0	\$0	468	0.00%	\$0	\$26,765	\$28,070
314	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	\$0	\$32	\$204	468	0.00%	\$0	\$352,769	\$369,977
315	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	\$0	\$0	\$0	468	0.00%	\$0	\$2,720	\$2,819
316	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	\$0	\$0	\$0	468	0.00%	\$0	\$3,641	\$3,819
317	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	\$0	\$1	\$7	468	0.00%	\$0	\$12,163	\$12,756
318	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	\$0	\$0	\$0	468	0.00%	\$0	\$1,407	\$1,475
319	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	\$0	\$0	\$0	468	0.00%	\$0	\$23,796	\$24,957
320	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	\$0	\$0	\$0	468	0.00%	\$0	\$41,879	\$43,922
321	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	\$0	\$2	\$14	468	0.00%	\$0	\$24,016	\$25,187
322	ITXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 SQ	Structures and Improvements	\$0	\$6	\$35	468	0.00%	\$0	\$61,095	\$64,075
323	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	\$0	\$0	\$0	468	0.00%	\$0	\$126,594	\$132,770
324	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	\$0	\$2	\$11	468	0.00%	\$0	\$17,237	\$18,078

THE NARRAGANSETT ELECTRIC COMPANY

d/b/a NATIONAL GRID

RIPUC Docket Nos. 4770/4780

Compliance Attachment 3

Workpaper 6d

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The Narragansett Electric Company d/b/a National Grid
 Service Company Rents
 Service Company Capital for Facilities allocated to Operating Companies as Rent Expense
 For the Rate Year ended August 31, 2019

8.23%

27.32%

08/31/19

09/01/18

27.32%

Line	Work order	estment N	Project Description	Account Description	Average Balance	Cash Tax	09/01/2018 Balance	08/31/2019 Balance	Average Balance	Book Tax	Cash to Book Tax Difference	Return on Account Taxes
271	TXFER00099	SYC8000	FENCE	Structures and Improvements	\$1,205	\$729	\$2,238	\$2,238	\$2,238	\$611	(\$282)	(\$23)
272	TXFER00099	SYC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 SQ	Structures and Improvements	\$636	\$174	\$1,182	\$1,182	\$1,182	\$323	(\$149)	(\$12)
273	TXFER00099	SYC8000	FENCE	Structures and Improvements	\$184	\$50	\$342	\$342	\$342	\$93	(\$43)	(\$4)
274	TXFER00099	SYC8000	FENCE	Structures and Improvements	\$4,611	\$1,260	\$8,563	\$8,563	\$8,563	\$2,340	(\$1,080)	(\$89)
275	TXFER00099	SYC8000	LANDSCAPING	Structures and Improvements	\$521	\$142	\$968	\$968	\$968	\$264	(\$122)	(\$10)
276	TXFER00099	SYC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 SQ	Structures and Improvements	\$13,626	\$3,723	\$25,306	\$25,306	\$25,306	\$6,913	(\$3,191)	(\$263)
277	TXFER00099	SYC8000	YARD LIGHTING	Structures and Improvements	\$126	\$35	\$235	\$235	\$235	\$64	(\$30)	(\$2)
278	TXFER00099	SYC8000	FENCE	Structures and Improvements	\$936	\$256	\$1,738	\$1,738	\$1,738	\$475	(\$219)	(\$18)
279	TXFER00099	SYC8000	BUILDINGS	Structures and Improvements	\$490	\$134	\$910	\$910	\$910	\$249	(\$115)	(\$9)
280	TXFER00099	SYC8000	FENCE	Structures and Improvements	\$1,130	\$309	\$2,098	\$2,098	\$2,098	\$573	(\$265)	(\$22)
281	TXFER00099	SYC8000	FENCE	Structures and Improvements	\$621	\$170	\$1,154	\$1,154	\$1,154	\$315	(\$146)	(\$12)
282	TXFER00099	SYC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 SQ	Structures and Improvements	\$554	\$151	\$1,028	\$1,028	\$1,028	\$281	(\$130)	(\$11)
283	TXFER00099	SYC8000	BUILDINGS	Structures and Improvements	\$299	\$82	\$555	\$555	\$555	\$152	(\$70)	(\$6)
284	TXFER00099	SYC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 SQ	Structures and Improvements	\$1,244	\$340	\$2,310	\$2,310	\$2,310	\$631	(\$291)	(\$24)
285	TXFER00099	SYC8000	FENCE	Structures and Improvements	\$141	\$38	\$261	\$261	\$261	\$71	(\$33)	(\$3)
286	TXFER00099	SYC8000	FENCE	Structures and Improvements	\$843	\$230	\$1,566	\$1,566	\$1,566	\$428	(\$197)	(\$16)
287	TXFER00099	SYC8000	BUILDINGS	Structures and Improvements	\$25,565	\$6,984	\$47,478	\$47,478	\$47,478	\$12,971	(\$5,987)	(\$493)
288	TXFER00099	SYC8000	FENCE	Structures and Improvements	\$1,730	\$473	\$3,214	\$3,214	\$3,214	\$878	(\$405)	(\$33)
289	TXFER00099	SYC8000	BUILDINGS	Structures and Improvements	\$33	\$9	\$61	\$61	\$61	\$17	(\$8)	(\$1)
290	TXFER00099	SYC8000	LANDSCAPING	Structures and Improvements	\$357	\$98	\$663	\$663	\$663	\$181	(\$84)	(\$7)
291	TXFER00099	SYC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 SQ	Structures and Improvements	\$655	\$179	\$1,217	\$1,217	\$1,217	\$332	(\$153)	(\$13)
292	TXFER00099	SYC8000	BUILDINGS	Structures and Improvements	\$5,163	\$1,411	\$9,589	\$9,589	\$9,589	\$2,620	(\$1,209)	(\$100)
293	TXFER00099	SYC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 SQ	Structures and Improvements	\$67	\$18	\$125	\$125	\$125	\$34	(\$16)	(\$1)
294	TXFER00099	SYC8000	BUILDINGS	Structures and Improvements	\$1,069	\$292	\$1,986	\$1,986	\$1,986	\$543	(\$250)	(\$21)
295	TXFER00099	SYC8000	LANDSCAPING	Structures and Improvements	\$2,243	\$613	\$4,166	\$4,166	\$4,166	\$1,138	(\$525)	(\$43)
296	TXFER00099	SYC8000	FENCE	Structures and Improvements	\$8,406	\$2,297	\$15,612	\$15,612	\$15,612	\$4,265	(\$1,969)	(\$162)
297	TXFER00099	SYC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 SQ	Structures and Improvements	\$14,073	\$3,845	\$26,136	\$26,136	\$26,136	\$7,140	(\$3,296)	(\$271)
298	TXFER00099	SYC8000	BUILDINGS	Structures and Improvements	\$2,636	\$720	\$4,896	\$4,896	\$4,896	\$1,337	(\$617)	(\$51)
299	TXFER00099	SYC8000	BUILDINGS	Structures and Improvements	\$484	\$132	\$899	\$899	\$899	\$246	(\$113)	(\$9)
300	TXFER00099	SYC8000	BUILDINGS	Structures and Improvements	\$21,386	\$5,843	\$39,717	\$39,717	\$39,717	\$10,851	(\$5,008)	(\$412)
301	TXFER00099	SYC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 SQ	Structures and Improvements	\$12,437	\$3,398	\$23,097	\$23,097	\$23,097	\$6,310	(\$2,912)	(\$240)
302	TXFER00099	SYC8000	BUILDINGS	Structures and Improvements	\$44,402	\$12,131	\$82,461	\$82,461	\$82,461	\$22,528	(\$10,398)	(\$856)
303	TXFER00099	SYC8000	DRAINAGE SYSTEM - OUTSIDE	Structures and Improvements	\$2,692	\$736	\$5,000	\$5,000	\$5,000	\$1,366	(\$630)	(\$52)
304	TXFER00099	SYC8000	FENCE	Structures and Improvements	\$1,077	\$294	\$2,000	\$2,000	\$2,000	\$546	(\$252)	(\$21)
305	TXFER00099	SYC8000	BUILDINGS	Structures and Improvements	\$4,411	\$1,205	\$8,192	\$8,192	\$8,192	\$2,238	(\$1,033)	(\$85)
306	TXFER00099	SYC8000	FENCE	Structures and Improvements	\$498	\$136	\$925	\$925	\$925	\$253	(\$117)	(\$10)
307	TXFER00099	SYC8000	YARD LIGHTING	Structures and Improvements	\$941	\$257	\$1,748	\$1,748	\$1,748	\$478	(\$220)	(\$18)
308	TXFER00099	SYC8000	HVAC SYSTEM INTRA-SITE	Structures and Improvements	\$3,090	\$844	\$5,738	\$5,738	\$5,738	\$1,568	(\$724)	(\$60)
309	TXFER00099	SYC8000	BUILDINGS	Structures and Improvements	\$276	\$75	\$512	\$512	\$512	\$140	(\$65)	(\$5)
310	TXFER00099	SYC8000	BUILDINGS	Structures and Improvements	\$5,108	\$1,396	\$9,487	\$9,487	\$9,487	\$2,592	(\$1,196)	(\$98)
311	TXFER00099	SYC8000	BUILDINGS	Structures and Improvements	\$33,570	\$9,171	\$62,345	\$62,345	\$62,345	\$17,033	(\$7,861)	(\$647)
312	TXFER00099	SYC8000	BUILDINGS	Structures and Improvements	\$65,022	\$17,218	\$117,041	\$117,041	\$117,041	\$31,976	(\$14,758)	(\$1,215)
313	TXFER00099	SYC8000	BUILDINGS	Structures and Improvements	\$27,417	\$7,490	\$50,918	\$50,918	\$50,918	\$13,911	(\$6,420)	(\$528)
314	TXFER00099	SYC8000	BUILDINGS	Structures and Improvements	\$361,373	\$98,727	\$671,122	\$671,122	\$671,122	\$183,351	(\$84,623)	(\$6,964)
315	TXFER00099	SYC8000	BUILDINGS	Structures and Improvements	\$2,657	\$726	\$4,934	\$4,934	\$4,934	\$1,348	(\$622)	(\$51)
316	TXFER00099	SYC8000	BUILDINGS	Structures and Improvements	\$3,730	\$1,019	\$6,927	\$6,927	\$6,927	\$1,892	(\$873)	(\$72)
317	TXFER00099	SYC8000	BUILDINGS	Structures and Improvements	\$12,459	\$3,404	\$23,139	\$23,139	\$23,139	\$6,322	(\$2,918)	(\$240)
318	TXFER00099	SYC8000	BUILDINGS	Structures and Improvements	\$1,441	\$394	\$2,676	\$2,676	\$2,676	\$731	(\$337)	(\$28)
319	TXFER00099	SYC8000	BUILDINGS	Structures and Improvements	\$24,376	\$6,660	\$45,270	\$45,270	\$45,270	\$12,668	(\$5,708)	(\$470)
320	TXFER00099	SYC8000	BUILDINGS	Structures and Improvements	\$42,901	\$11,720	\$79,673	\$79,673	\$79,673	\$21,767	(\$10,046)	(\$827)
321	TXFER00099	SYC8000	BUILDINGS	Structures and Improvements	\$24,601	\$6,721	\$45,688	\$45,688	\$45,688	\$12,482	(\$5,761)	(\$474)
322	TXFER00099	SYC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 SQ	Structures and Improvements	\$62,585	\$17,098	\$116,230	\$116,230	\$116,230	\$31,754	(\$14,656)	(\$1,206)
323	TXFER00099	SYC8000	BUILDINGS	Structures and Improvements	\$129,682	\$35,429	\$240,838	\$240,838	\$240,838	\$65,797	(\$30,368)	(\$2,499)
324	TXFER00099	SYC8000	BUILDINGS	Structures and Improvements	\$17,658	\$4,824	\$32,793	\$32,793	\$32,793	\$8,959	(\$4,135)	(\$340)

THE NARRAGANSETT ELECTRIC COMPANY
d/b/a NATIONAL GRID
RIPUC Docket Nos. 4770/4780
Compliance Attachment 3
Workpaper 6d
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The Narragansett Electric Company db/a National Grid
Service Company Reints
Service Company Capital for Facilities allocated to Operating Companies as Rent Expense
For the Rate Year ended August 31, 2019

Line	Work order	estm't N:	Project Description	Account Description	Bill Pool	In Service Date	Amortizati on Period	Inception to Date \$	Adjustments	HTY Spend
325	ITXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 SQ	Structures and Improvements	J139	07/01/92	120	\$156,322	\$0	\$156,322
326	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/93	120	\$160,122	\$0	\$160,122
327	ITXFER00099	SVC8000	COMMUNICATION SYSTEM INTRA-SITE	Structures and Improvements	J135	07/01/93	120	\$5,337	\$0	\$5,337
328	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/94	120	\$55,103	\$0	\$55,103
329	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J135	07/01/94	120	\$13,154	\$0	\$13,154
330	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J139	07/01/94	120	\$1,633	\$0	\$1,633
331	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/95	120	\$41,066	\$0	\$41,066
332	ITXFER00099	SVC8000	FENCE	Structures and Improvements	J114	07/01/95	120	\$3,926	\$0	\$3,926
333	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/96	120	\$325,522	\$0	\$325,522
334	ITXFER00099	SVC8000	SECURITY SYSTEM	Structures and Improvements	J114	07/01/96	120	\$1,637	\$0	\$1,637
335	ITXFER00099	SVC8000	SECURITY SYSTEM	Structures and Improvements	J114	07/01/96	120	\$5,326	\$0	\$5,326
336	ITXFER00099	SVC8000	YARD LIGHTING	Structures and Improvements	J135	07/01/96	120	\$89,703	\$0	\$89,703
337	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/97	120	\$171,164	\$0	\$171,164
338	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/97	120	\$1,364	\$0	\$1,364
339	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J135	07/01/97	120	\$410,128	\$0	\$410,128
340	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J135	07/01/98	120	\$629,697	\$0	\$629,697
341	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/99	120	\$109,547	\$0	\$109,547
342	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/00	120	\$3,258	\$0	\$3,258
343	ITXFER00099	SVC8000	SIGNS	Structures and Improvements	J114	07/01/00	120	\$10,643	\$0	\$10,643
344	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J135	07/01/00	120	\$13,102	\$0	\$13,102
345	ITXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 SQ	Structures and Improvements	J135	07/01/00	120	\$23,315	\$0	\$23,315
346	ITXFER00099	SVC8000	SIGNS	Structures and Improvements	J135	07/01/00	120	\$10,643	\$0	\$10,643
347	ITXFER00099	SVC8000	SIGNS	Structures and Improvements	J139	07/01/00	120	\$10,643	\$0	\$10,643
348	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	12/31/01	120	\$773,791	\$0	\$773,791
349	ITXFER00099	SVC8000	LANDSCAPING	Structures and Improvements	J114	12/31/01	120	\$138,328	\$0	\$138,328
350	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J135	12/31/01	120	\$141,361	\$0	\$141,361
351	ITXFER00099	SVC8000	SECURITY SYSTEM	Structures and Improvements	J139	03/31/02	120	\$37,149	\$0	\$37,149
352	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J135	04/30/02	120	\$554,929	\$0	\$554,929
353	ITXFER00099	SVC8000	SECURITY SYSTEM	Structures and Improvements	J139	04/30/02	120	\$67,855	\$0	\$67,855
354	ITXFER00099	SVC8000	SECURITY SYSTEM	Structures and Improvements	J139	05/31/02	120	\$30,801	\$0	\$30,801
355	ITXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 SQ	Structures and Improvements	J139	11/25/02	120	\$1,641	\$0	\$1,641
356	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J063	12/06/02	120	\$34,298	\$0	\$34,298
357	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	12/31/02	120	\$1,250	\$0	\$1,250
358	ITXFER00099	SVC8000	SECURITY SYSTEM	Structures and Improvements	J139	01/31/03	120	\$1,257	\$0	\$1,257
359	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J139	09/21/03	120	\$19,174	\$0	\$19,174
360	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	12/29/03	120	\$63,100	\$0	\$63,100
361	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	12/31/03	120	\$483,123	\$0	\$483,123
362	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J063	03/04/04	120	\$41,145	\$0	\$41,145
363	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J063	05/20/04	120	\$1,280	\$0	\$1,280
364	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J135	06/09/04	120	\$3,922	\$0	\$3,922
365	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J135	06/14/04	120	\$4,269	\$0	\$4,269
366	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J135	09/29/04	120	\$8,971	\$0	\$8,971
367	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J135	11/10/04	120	\$58	\$0	\$58
368	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J135	11/24/04	120	\$209	\$0	\$209
369	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	12/10/04	120	\$45,339	\$0	\$45,339
370	ITXFER00099	SVC8000	SECURITY SYSTEM	Structures and Improvements	J139	12/17/04	120	\$9,514	\$0	\$9,514
371	ITXFER00099	SVC8000	SECURITY SYSTEM	Structures and Improvements	J139	12/17/04	120	\$34,502	\$0	\$34,502
372	ITXFER00099	SVC8000	SECURITY SYSTEM	Structures and Improvements	J135	12/30/04	120	\$32,070	\$0	\$32,070
373	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J139	12/31/04	120	\$1,394	\$0	\$1,394
374	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J063	12/31/04	120	\$3,780	\$0	\$3,780
375	ITXFER00099	SVC8000	PLATFORM (EA)	Structures and Improvements	J114	03/30/05	120	\$4,010	\$0	\$4,010
376	ITXFER00099	SVC8000	HVAC SYSTEM INTRA-SITE	Structures and Improvements	J135	05/01/05	120	\$9,007	\$0	\$9,007
377	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J135	05/25/05	120	\$1,570	\$0	\$1,570
378	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	08/08/05	120	\$2,690	\$0	\$2,690

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Gas

The Narragansett Electric Company d/b/a National Grid
Service Company Reints
Service Company Capital for Facilities allocated to Operating Companies as Rent Expense
For the Rate Year ended August 31, 2019

Line	Work order	estimation N:	Project Description	Account Description	Total Return	Year Amortization	Test Year NECO G Allocation	Test Year NECO G Rent-Return	Test Year NECO G Rent - Depn	Test Year Distribution Allocation	Test Year Rent Return
325	ITXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 SQ	Structures and Improvements	\$1,662	\$0	1.5316%	\$25	\$0	3.7985%	\$62
326	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	\$1,662	\$0	6.2600%	\$104	\$0	0.0000%	\$0
327	ITXFER00099	SVC8000	COMMUNICATION SYSTEM INTRA-SITE	Structures and Improvements	\$55	\$0	1.6673%	\$1	\$0	3.3927%	\$2
328	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	\$572	\$0	6.2600%	\$36	\$0	0.0000%	\$0
329	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	\$136	\$0	1.6673%	\$2	\$0	3.3927%	\$5
330	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	\$17	\$0	1.5316%	\$0	\$0	3.7985%	\$1
331	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	\$426	\$0	6.2600%	\$27	\$0	0.0000%	\$0
332	ITXFER00099	SVC8000	FENCE	Structures and Improvements	\$41	\$0	6.2600%	\$3	\$0	0.0000%	\$0
333	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	\$3,378	\$0	6.2600%	\$211	\$0	0.0000%	\$0
334	ITXFER00099	SVC8000	SECURITY SYSTEM	Structures and Improvements	\$17	\$0	6.2600%	\$1	\$0	0.0000%	\$0
335	ITXFER00099	SVC8000	YARD LIGHTING	Structures and Improvements	\$55	\$0	6.2600%	\$3	\$0	0.0000%	\$0
336	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	\$931	\$0	1.6673%	\$16	\$0	3.3927%	\$32
337	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	\$1,776	\$0	6.2600%	\$111	\$0	0.0000%	\$0
338	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	\$14	\$0	6.2600%	\$1	\$0	0.0000%	\$0
339	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	\$4,256	\$0	1.6673%	\$71	\$0	3.3927%	\$144
340	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	\$6,535	\$0	6.2600%	\$109	\$0	3.3927%	\$222
341	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	\$1,200	\$0	6.2600%	\$75	\$0	0.0000%	\$0
342	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	\$38	\$0	6.2600%	\$2	\$0	0.0000%	\$0
343	ITXFER00099	SVC8000	SIGNS	Structures and Improvements	\$123	\$0	6.2600%	\$8	\$0	0.0000%	\$0
344	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	\$151	\$0	1.6673%	\$3	\$0	3.3927%	\$5
345	ITXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 SQ	Structures and Improvements	\$269	\$0	1.6673%	\$4	\$0	3.3927%	\$9
346	ITXFER00099	SVC8000	SIGNS	Structures and Improvements	\$123	\$0	1.6673%	\$2	\$0	3.3927%	\$4
347	ITXFER00099	SVC8000	SIGNS	Structures and Improvements	\$123	\$0	1.5316%	\$2	\$0	3.7985%	\$5
348	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	\$5,286	\$0	6.2600%	\$331	\$0	0.0000%	\$0
349	ITXFER00099	SVC8000	LANDSCAPING	Structures and Improvements	\$945	\$0	6.2600%	\$59	\$0	0.0000%	\$0
350	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	\$966	\$0	1.6673%	\$16	\$0	3.3927%	\$33
351	ITXFER00099	SVC8000	SECURITY SYSTEM	Structures and Improvements	\$254	\$0	1.5316%	\$4	\$0	3.7985%	\$10
352	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	\$3,791	\$0	1.6673%	\$63	\$0	3.3927%	\$129
353	ITXFER00099	SVC8000	SECURITY SYSTEM	Structures and Improvements	\$464	\$0	1.5316%	\$7	\$0	3.7985%	\$18
354	ITXFER00099	SVC8000	SECURITY SYSTEM	Structures and Improvements	\$210	\$0	1.5316%	\$3	\$0	3.7985%	\$8
355	ITXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 SQ	Structures and Improvements	\$12	\$0	1.5316%	\$0	\$0	3.7985%	\$0
356	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	\$245	\$0	4.0899%	\$10	\$0	9.6901%	\$24
357	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	\$9	\$0	6.2600%	\$1	\$0	0.0000%	\$0
358	ITXFER00099	SVC8000	SECURITY SYSTEM	Structures and Improvements	\$9	\$0	1.5316%	\$0	\$0	3.7985%	\$0
359	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	\$143	\$0	1.5316%	\$2	\$0	3.7985%	\$5
360	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	\$470	\$0	6.2600%	\$29	\$0	0.0000%	\$0
361	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	\$3,600	\$0	6.2600%	\$225	\$0	0.0000%	\$0
362	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	\$307	\$0	4.0899%	\$13	\$0	9.6901%	\$30
363	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	\$10	\$0	4.0899%	\$0	\$0	9.6901%	\$1
364	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	\$29	\$0	1.6673%	\$0	\$0	3.3927%	\$1
365	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	\$32	\$0	1.6673%	\$1	\$0	3.3927%	\$1
366	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	\$70	\$0	1.6673%	\$1	\$0	3.3927%	\$2
367	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	\$2	\$0	1.6673%	\$0	\$0	3.3927%	\$0
368	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	\$2	\$0	1.6673%	\$0	\$0	3.3927%	\$0
369	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	\$352	\$0	6.2600%	\$22	\$0	0.0000%	\$0
370	ITXFER00099	SVC8000	SECURITY SYSTEM	Structures and Improvements	\$74	\$0	1.5316%	\$1	\$0	3.7985%	\$3
371	ITXFER00099	SVC8000	SECURITY SYSTEM	Structures and Improvements	\$268	\$0	1.5316%	\$4	\$0	3.7985%	\$10
372	ITXFER00099	SVC8000	SECURITY SYSTEM	Structures and Improvements	\$249	\$0	1.6673%	\$4	\$0	3.3927%	\$8
373	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	\$11	\$0	1.5316%	\$0	\$0	3.7985%	\$0
374	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	\$29	\$0	4.0899%	\$1	\$0	9.6901%	\$3
375	ITXFER00099	SVC8000	PLATEFORM (EA)	Structures and Improvements	\$31	\$0	6.2600%	\$2	\$0	0.0000%	\$0
376	ITXFER00099	SVC8000	HVAC SYSTEM INTRA-SITE	Structures and Improvements	\$70	\$0	1.6673%	\$1	\$0	3.3927%	\$2
377	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	\$12	\$0	1.6673%	\$0	\$0	3.3927%	\$0
378	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	\$21	\$0	6.2600%	\$1	\$0	0.0000%	\$0

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The Narragansett Electric Company d/b/a National Grid
Service Company Rents
Service Company Capital for Facilities allocated to Operating Companies as Rent Expense
For the Rate Year ended August 31, 2019

08/31/19

09/01/18

Distribution

Line	Work order	estment No.	Project Description	Account Description	Test Year Rent	Less IFA Salary & Wage Allocator	Total	Amortizat ion Period	Bonus Rate	Bonus Depreciation	Distribution	
											09/01/2018 Balance	08/31/2019 Balance
325	ITXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 SQ	Structures and Improvements	\$0	\$8	\$8	468	0.00%	\$0	\$82,169	\$86,178
326	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	\$0	\$0	\$0	468	0.00%	\$0	\$84,167	\$88,272
327	ITXFER00099	SVC8000	COMMUNICATION SYSTEM INTRA-SITE	Structures and Improvements	\$0	\$0	\$0	468	0.00%	\$0	\$2,805	\$2,942
328	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	\$0	\$0	\$0	468	0.00%	\$0	\$28,965	\$30,378
329	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	\$0	\$1	\$1	468	0.00%	\$0	\$6,914	\$7,251
330	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	\$0	\$1	\$1	468	0.00%	\$0	\$859	\$900
331	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	\$0	\$0	\$0	468	0.00%	\$0	\$21,586	\$22,639
332	ITXFER00099	SVC8000	FENCE	Structures and Improvements	\$0	\$0	\$0	468	0.00%	\$0	\$2,064	\$2,165
333	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	\$0	\$0	\$0	468	0.00%	\$0	\$171,108	\$179,455
334	ITXFER00099	SVC8000	SECURITY SYSTEM	Structures and Improvements	\$0	\$0	\$0	468	0.00%	\$0	\$861	\$903
335	ITXFER00099	SVC8000	SECURITY SYSTEM	Structures and Improvements	\$0	\$0	\$0	468	0.00%	\$0	\$2,799	\$2,936
336	ITXFER00099	SVC8000	SECURITY SYSTEM	Structures and Improvements	\$0	\$4	\$4	468	0.00%	\$0	\$47,151	\$49,451
337	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	\$0	\$0	\$0	468	0.00%	\$0	\$89,971	\$94,360
338	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	\$0	\$0	\$0	468	0.00%	\$0	\$717	\$752
339	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	\$0	\$20	\$20	468	0.00%	\$0	\$215,580	\$226,096
340	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	\$0	\$30	\$30	468	0.00%	\$0	\$330,994	\$347,140
341	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	\$0	\$0	\$0	468	0.00%	\$0	\$54,773	\$57,582
342	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	\$0	\$0	\$0	468	0.00%	\$0	\$1,545	\$1,629
343	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	\$0	\$0	\$0	468	0.00%	\$0	\$5,049	\$5,321
344	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	\$0	\$1	\$1	468	0.00%	\$0	\$6,215	\$6,551
345	ITXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 SQ	Structures and Improvements	\$0	\$1	\$1	468	0.00%	\$0	\$11,060	\$11,657
346	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	\$0	\$1	\$1	468	0.00%	\$0	\$5,049	\$5,321
347	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	\$0	\$1	\$1	468	0.00%	\$0	\$5,049	\$5,321
348	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	\$0	\$0	\$0	468	46.14%	\$357,022	\$533,347	\$544,034
349	ITXFER00099	SVC8000	LANDSCAPING	Structures and Improvements	\$0	\$0	\$0	468	46.14%	\$63,823	\$95,344	\$97,255
350	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	\$0	\$4	\$4	468	46.14%	\$65,223	\$97,435	\$99,387
351	ITXFER00099	SVC8000	SECURITY SYSTEM	Structures and Improvements	\$0	\$1	\$1	468	46.14%	\$17,140	\$25,606	\$26,119
352	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	\$0	\$18	\$18	468	46.14%	\$256,040	\$382,493	\$390,157
353	ITXFER00099	SVC8000	SECURITY SYSTEM	Structures and Improvements	\$0	\$2	\$2	468	46.14%	\$31,308	\$46,770	\$47,707
354	ITXFER00099	SVC8000	SECURITY SYSTEM	Structures and Improvements	\$0	\$1	\$1	468	46.14%	\$14,211	\$21,230	\$21,655
355	ITXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 SQ	Structures and Improvements	\$0	\$0	\$0	468	46.14%	\$757	\$1,108	\$1,131
356	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	\$0	\$3	\$3	468	46.14%	\$15,825	\$23,167	\$23,640
357	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	\$0	\$0	\$0	468	46.14%	\$577	\$844	\$861
358	ITXFER00099	SVC8000	SECURITY SYSTEM	Structures and Improvements	\$0	\$0	\$0	468	46.14%	\$580	\$849	\$866
359	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	\$0	\$1	\$1	468	46.14%	\$8,847	\$12,687	\$12,951
360	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	\$0	\$0	\$0	468	46.14%	\$29,114	\$41,750	\$42,621
361	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	\$0	\$0	\$0	468	46.14%	\$222,910	\$319,656	\$326,328
362	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	\$0	\$4	\$4	468	46.14%	\$18,984	\$27,223	\$27,792
363	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	\$0	\$0	\$0	468	46.14%	\$591	\$847	\$865
364	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	\$0	\$0	\$0	468	46.14%	\$1,809	\$2,595	\$2,649
365	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	\$0	\$0	\$0	468	46.14%	\$1,970	\$2,825	\$2,884
366	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	\$0	\$0	\$0	468	46.14%	\$4,139	\$5,811	\$5,935
367	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	\$0	\$0	\$0	468	46.14%	\$27	\$38	\$39
368	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	\$0	\$0	\$0	468	46.14%	\$96	\$135	\$138
369	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	\$0	\$0	\$0	468	46.14%	\$20,919	\$29,372	\$29,999
370	ITXFER00099	SVC8000	SECURITY SYSTEM	Structures and Improvements	\$0	\$2	\$2	468	46.14%	\$4,390	\$6,163	\$6,295
371	ITXFER00099	SVC8000	SECURITY SYSTEM	Structures and Improvements	\$0	\$1	\$1	468	46.14%	\$15,919	\$22,352	\$22,828
372	ITXFER00099	SVC8000	SECURITY SYSTEM	Structures and Improvements	\$0	\$1	\$1	468	46.14%	\$14,797	\$20,776	\$21,219
373	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	\$0	\$0	\$0	468	46.14%	\$643	\$903	\$922
374	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	\$0	\$0	\$0	468	46.14%	\$1,744	\$2,449	\$2,501
375	ITXFER00099	SVC8000	PLATFORM (EA)	Structures and Improvements	\$0	\$0	\$0	468	46.14%	\$1,850	\$2,598	\$2,653
376	ITXFER00099	SVC8000	HVAC SYSTEM INTRA-SITE	Structures and Improvements	\$0	\$0	\$0	468	46.14%	\$4,156	\$5,835	\$5,960
377	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	\$0	\$0	\$0	468	46.14%	\$724	\$1,017	\$1,039
378	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	\$0	\$0	\$0	468	46.14%	\$1,241	\$1,742	\$1,780

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The Narragansett Electric Company d/b/a National Grid
 Service Company Rents
 Service Company Capital for Facilities allocated to Operating Companies as Rent Expense
 For the Rate Year ended August 31, 2019

27.32%

09/01/18

08/31/19

27.32%

09/01/18

08/31/19

27.32%

09/01/18

08/31/19

27.32%

Line	Work order	estm't N:	Project Description	Account Description	Average Balance	Cash Tax	09/01/2018 Balance	08/31/2019 Balance	Average Balance	Book Tax	Cash to Book Tax Difference	Return on Account Taxes
325	TXFER00099	SYC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 SQ	Structures and Improvements	\$84,174	\$2,996	\$156,322	\$156,322	\$156,322	\$42,707	(\$19,711)	(\$1,622)
326	TXFER00099	SYC8000	BUILDINGS	Structures and Improvements	\$86,220	\$2,555	\$160,122	\$160,122	\$160,122	\$43,745	(\$20,190)	(\$1,662)
327	TXFER00099	SYC8000	COMMUNICATION SYSTEM INTRA-SITE	Structures and Improvements	\$2,874	\$785	\$5,337	\$5,337	\$5,337	\$1,458	(\$673)	(\$55)
328	TXFER00099	SYC8000	BUILDINGS	Structures and Improvements	\$29,671	\$8,106	\$55,103	\$55,103	\$55,103	\$15,054	(\$6,948)	(\$572)
329	TXFER00099	SYC8000	BUILDINGS	Structures and Improvements	\$7,083	\$1,935	\$13,154	\$13,154	\$13,154	\$3,594	(\$1,659)	(\$136)
330	TXFER00099	SYC8000	BUILDINGS	Structures and Improvements	\$879	\$240	\$1,633	\$1,633	\$1,633	\$446	(\$206)	(\$17)
331	TXFER00099	SYC8000	BUILDINGS	Structures and Improvements	\$2,112	\$6,041	\$41,066	\$41,066	\$41,066	\$11,219	(\$5,178)	(\$426)
332	TXFER00099	SYC8000	FENCE	Structures and Improvements	\$2,114	\$578	\$3,926	\$3,926	\$3,926	\$1,073	(\$495)	(\$41)
333	TXFER00099	SYC8000	BUILDINGS	Structures and Improvements	\$175,281	\$47,887	\$325,522	\$325,522	\$325,522	\$88,933	(\$41,046)	(\$3,378)
334	TXFER00099	SYC8000	SECURITY SYSTEM	Structures and Improvements	\$882	\$241	\$1,637	\$1,637	\$1,637	\$447	(\$206)	(\$17)
335	TXFER00099	SYC8000	YARD LIGHTING	Structures and Improvements	\$2,868	\$783	\$5,326	\$5,326	\$5,326	\$1,455	(\$672)	(\$55)
336	TXFER00099	SYC8000	BUILDINGS	Structures and Improvements	\$48,301	\$13,196	\$89,703	\$89,703	\$89,703	\$24,507	(\$11,311)	(\$931)
337	TXFER00099	SYC8000	BUILDINGS	Structures and Improvements	\$92,165	\$25,180	\$171,164	\$171,164	\$171,164	\$46,762	(\$21,583)	(\$1,776)
338	TXFER00099	SYC8000	BUILDINGS	Structures and Improvements	\$735	\$201	\$1,364	\$1,364	\$1,364	\$373	(\$172)	(\$14)
339	TXFER00099	SYC8000	BUILDINGS	Structures and Improvements	\$220,838	\$60,333	\$410,128	\$410,128	\$410,128	\$112,047	(\$51,714)	(\$4,256)
340	TXFER00099	SYC8000	BUILDINGS	Structures and Improvements	\$339,067	\$92,633	\$629,697	\$629,697	\$629,697	\$172,033	(\$79,400)	(\$6,535)
341	TXFER00099	SYC8000	BUILDINGS	Structures and Improvements	\$56,178	\$15,348	\$109,547	\$109,547	\$109,547	\$29,928	(\$14,580)	(\$1,200)
342	TXFER00099	SYC8000	BUILDINGS	Structures and Improvements	\$1,587	\$434	\$3,258	\$3,258	\$3,258	\$890	(\$456)	(\$38)
343	TXFER00099	SYC8000	SIGNS	Structures and Improvements	\$5,185	\$1,417	\$10,643	\$10,643	\$10,643	\$2,908	(\$1,491)	(\$123)
344	TXFER00099	SYC8000	BUILDINGS	Structures and Improvements	\$6,383	\$1,744	\$13,102	\$13,102	\$13,102	\$3,579	(\$1,836)	(\$151)
345	TXFER00099	SYC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 SQ	Structures and Improvements	\$11,358	\$3,103	\$23,315	\$23,315	\$23,315	\$6,570	(\$3,266)	(\$269)
346	TXFER00099	SYC8000	SIGNS	Structures and Improvements	\$5,185	\$1,417	\$10,643	\$10,643	\$10,643	\$2,908	(\$1,491)	(\$123)
347	TXFER00099	SYC8000	SIGNS	Structures and Improvements	\$5,185	\$1,417	\$10,643	\$10,643	\$10,643	\$2,908	(\$1,491)	(\$123)
348	TXFER00099	SYC8000	BUILDINGS	Structures and Improvements	\$538,691	\$147,170	\$773,791	\$773,791	\$773,791	\$211,400	(\$64,230)	(\$5,286)
349	TXFER00099	SYC8000	LANDSCAPING	Structures and Improvements	\$96,300	\$26,309	\$138,328	\$138,328	\$138,328	\$37,791	(\$11,482)	(\$945)
350	TXFER00099	SYC8000	BUILDINGS	Structures and Improvements	\$98,411	\$26,886	\$141,361	\$141,361	\$141,361	\$38,620	(\$11,734)	(\$966)
351	TXFER00099	SYC8000	SECURITY SYSTEM	Structures and Improvements	\$25,862	\$7,066	\$37,149	\$37,149	\$37,149	\$10,149	(\$3,084)	(\$254)
352	TXFER00099	SYC8000	BUILDINGS	Structures and Improvements	\$386,325	\$105,544	\$554,929	\$554,929	\$554,929	\$151,607	(\$46,063)	(\$3,791)
353	TXFER00099	SYC8000	SECURITY SYSTEM	Structures and Improvements	\$47,239	\$12,906	\$67,855	\$67,855	\$67,855	\$18,538	(\$5,632)	(\$464)
354	TXFER00099	SYC8000	SECURITY SYSTEM	Structures and Improvements	\$21,443	\$5,858	\$30,801	\$30,801	\$30,801	\$8,415	(\$2,537)	(\$210)
355	TXFER00099	SYC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 SQ	Structures and Improvements	\$1,120	\$306	\$1,641	\$1,641	\$1,641	\$448	(\$142)	(\$12)
356	TXFER00099	SYC8000	BUILDINGS	Structures and Improvements	\$23,404	\$6,394	\$34,298	\$34,298	\$34,298	\$9,370	(\$2,976)	(\$245)
357	TXFER00099	SYC8000	BUILDINGS	Structures and Improvements	\$853	\$233	\$1,250	\$1,250	\$1,250	\$341	(\$108)	(\$9)
358	TXFER00099	SYC8000	SECURITY SYSTEM	Structures and Improvements	\$858	\$234	\$1,257	\$1,257	\$1,257	\$343	(\$109)	(\$9)
359	TXFER00099	SYC8000	BUILDINGS	Structures and Improvements	\$12,819	\$3,502	\$19,174	\$19,174	\$19,174	\$5,238	(\$1,736)	(\$143)
360	TXFER00099	SYC8000	BUILDINGS	Structures and Improvements	\$42,185	\$11,525	\$63,100	\$63,100	\$63,100	\$17,239	(\$5,714)	(\$470)
361	TXFER00099	SYC8000	BUILDINGS	Structures and Improvements	\$22,992	\$88,241	\$483,123	\$483,123	\$483,123	\$131,989	(\$43,748)	(\$3,600)
362	TXFER00099	SYC8000	BUILDINGS	Structures and Improvements	\$27,507	\$7,515	\$41,145	\$41,145	\$41,145	\$11,241	(\$3,726)	(\$307)
363	TXFER00099	SYC8000	BUILDINGS	Structures and Improvements	\$856	\$234	\$1,280	\$1,280	\$1,280	\$350	(\$116)	(\$10)
364	TXFER00099	SYC8000	BUILDINGS	Structures and Improvements	\$2,622	\$716	\$3,922	\$3,922	\$3,922	\$1,071	(\$355)	(\$29)
365	TXFER00099	SYC8000	BUILDINGS	Structures and Improvements	\$2,854	\$780	\$4,269	\$4,269	\$4,269	\$1,166	(\$387)	(\$32)
366	TXFER00099	SYC8000	BUILDINGS	Structures and Improvements	\$5,873	\$1,605	\$8,971	\$8,971	\$8,971	\$2,451	(\$846)	(\$70)
367	TXFER00099	SYC8000	BUILDINGS	Structures and Improvements	\$38	\$10	\$58	\$58	\$58	\$16	(\$5)	(\$0)
368	TXFER00099	SYC8000	BUILDINGS	Structures and Improvements	\$137	\$37	\$209	\$209	\$209	\$57	(\$20)	(\$2)
369	TXFER00099	SYC8000	BUILDINGS	Structures and Improvements	\$29,685	\$8,110	\$45,339	\$45,339	\$45,339	\$12,387	(\$4,277)	(\$352)
370	TXFER00099	SYC8000	SECURITY SYSTEM	Structures and Improvements	\$6,229	\$1,702	\$9,514	\$9,514	\$9,514	\$2,599	(\$897)	(\$74)
371	TXFER00099	SYC8000	SECURITY SYSTEM	Structures and Improvements	\$22,590	\$6,172	\$34,502	\$34,502	\$34,502	\$9,426	(\$3,254)	(\$268)
372	TXFER00099	SYC8000	SECURITY SYSTEM	Structures and Improvements	\$20,997	\$5,736	\$32,070	\$32,070	\$32,070	\$8,761	(\$3,025)	(\$249)
373	TXFER00099	SYC8000	BUILDINGS	Structures and Improvements	\$913	\$249	\$1,394	\$1,394	\$1,394	\$381	(\$131)	(\$11)
374	TXFER00099	SYC8000	BUILDINGS	Structures and Improvements	\$2,475	\$676	\$3,780	\$3,780	\$3,780	\$1,033	(\$357)	(\$29)
375	TXFER00099	SYC8000	PLATFORM (EA)	Structures and Improvements	\$2,625	\$717	\$4,010	\$4,010	\$4,010	\$1,095	(\$378)	(\$31)
376	TXFER00099	SYC8000	HVAC SYSTEM INTRA-SITE	Structures and Improvements	\$5,897	\$1,611	\$9,007	\$9,007	\$9,007	\$2,461	(\$850)	(\$70)
377	TXFER00099	SYC8000	BUILDINGS	Structures and Improvements	\$1,028	\$281	\$1,570	\$1,570	\$1,570	\$429	(\$148)	(\$12)
378	TXFER00099	SYC8000	BUILDINGS	Structures and Improvements	\$1,761	\$481	\$2,690	\$2,690	\$2,690	\$735	(\$254)	(\$21)

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The Narragansett Electric Company d/b/a National Grid
Service Company Reints
Service Company Capital for Facilities allocated to Operating Companies as Rent Expense
For the Rate Year ended August 31, 2019

Line	Work order	estm't N:	Project Description	Account Description	Bill Pool	In Service Date	Amortizati on Period	Inception to Date \$	Adjustments	HTY Spend
379	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J135	08/11/05	120	\$114,459	\$0	\$114,459
380	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J135	09/06/05	120	\$142,837	\$0	\$142,837
381	ITXFER00099	SVC8000	SECURITY SYSTEM	Structures and Improvements	J114	10/22/05	120	\$8,893	\$0	\$8,893
382	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J135	12/07/05	120	\$6,272	\$0	\$6,272
383	ITXFER00099	SVC8000	SECURITY SYSTEM	Structures and Improvements	J063	12/31/05	120	\$4,315	\$0	\$4,315
384	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J063	12/31/05	120	\$25,000	\$0	\$25,000
385	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J063	12/31/05	120	\$27,558	\$0	\$27,558
386	ITXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 SQ	Structures and Improvements	J114	01/24/06	120	\$176,599	\$0	\$176,599
387	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J139	03/19/06	120	\$17,057	\$0	\$17,057
388	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J139	04/18/06	120	\$4,863	\$0	\$4,863
389	ITXFER00099	SVC8000	SECURITY SYSTEM	Structures and Improvements	J063	10/01/06	120	(\$4,359)	\$0	(\$4,359)
390	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J135	03/01/07	120	\$589,724	\$0	\$589,724
391	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	06/01/07	120	\$9,874	\$0	\$9,874
392	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J135	12/01/07	120	\$6,494	\$0	\$6,494
393	ITXFER00099	SVC8000	SECURITY SYSTEM	Structures and Improvements	J135	09/01/08	120	\$566,129	\$0	\$566,129
394	ITXFER00099	SVC8000	SECURITY SYSTEM	Structures and Improvements	J139	09/01/08	120	\$9,194	\$0	\$9,194
395	ITXFER00099	SVC8000	COMMUNICATION SYSTEM INTRA-SITE	Structures and Improvements	J135	10/01/08	120	\$1,470	\$0	\$1,470
396	ITXFER00099	SVC8000	FLOOR COVERING	Structures and Improvements	J135	10/01/08	120	\$3,836	\$0	\$3,836
397	ITXFER00099	SVC8000	LIGHTING FIXTURE	Structures and Improvements	J135	10/01/08	120	\$3,067	\$0	\$3,067
398	ITXFER00099	SVC8000	OFFICE FURNITURE	Structures and Improvements	J135	10/01/08	120	\$1,723	\$0	\$1,723
399	ITXFER00099	SVC8000	WIRE/CABLE BY SIZE & KIND (100 FT)	Structures and Improvements	J135	10/01/08	120	\$11,760	\$0	\$11,760
400	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J135	05/01/09	120	\$11,559	\$0	\$11,559
401	90000092476	SVC8000	BUILDING & ADDITIONS	Structures and Improvements	J063	09/01/09	120	\$807,606	\$0	\$807,606
402	90000092476	SVC8000	BUILDING COMMUN & DATA CABLING PLNT	Structures and Improvements	J063	09/01/09	120	\$1,338,332	\$0	\$1,338,332
403	90000092476	SVC8000	BUILDING HEATING/COOLING SYSTEM	Structures and Improvements	J063	09/01/09	120	\$2,868,977	\$0	\$2,868,977
404	90000092476	SVC8000	CEILING	Structures and Improvements	J063	09/01/09	120	\$945,452	\$0	\$945,452
405	90000092476	SVC8000	EXTERIOR DOORS & WINDOWS	Structures and Improvements	J063	09/01/09	120	\$399,848	\$0	\$399,848
406	90000092476	SVC8000	FIBER OPTIC CABLE - ALL SIZES	Structures and Improvements	J063	09/01/09	120	\$275,493	\$0	\$275,493
407	90000092476	SVC8000	FIRE FIGHTING EQUIPMENT	Structures and Improvements	J063	09/01/09	120	\$262,066	\$0	\$262,066
410	90000092476	SVC8000	FLOOR COVERING	Structures and Improvements	J063	09/01/09	120	\$769,521	\$0	\$769,521
411	90000092476	SVC8000	PLUMBING SYSTEM (ALL)	Structures and Improvements	J063	09/01/09	120	\$112,346	\$0	\$112,346
412	90000092476	SVC8000	ROOF	Structures and Improvements	J063	09/01/09	120	\$28,856	\$0	\$28,856
413	90000092476	SVC8000	SECURITY SYSTEM	Structures and Improvements	J063	09/01/09	120	\$358,483	\$0	\$358,483
414	90000092476	SVC8000	SIGNS	Structures and Improvements	J063	09/01/09	120	\$427,005	\$0	\$427,005
415	90000092476	SVC8000	SOLAR PANELS	Structures and Improvements	J063	09/01/09	120	\$1,003,116	\$0	\$1,003,116
416	90000092476	SVC8000	WIRE/CABLE BY SIZE & KIND (100 FT)	Structures and Improvements	J063	09/01/09	120	\$6,769,025	\$0	\$6,769,025
417	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J135	11/01/10	120	\$17,767	\$0	\$17,767
418	ITXFER00099	SVC8000	ROOF	Structures and Improvements	J135	11/01/10	120	\$236,493	\$0	\$236,493
419	ITXFER00099	SVC8000	AIR CONDITIONER UNIT (EA)	Structures and Improvements	J135	12/01/10	120	\$33,315	\$0	\$33,315
420	ITXFER00099	SVC8000	BATTERY	Structures and Improvements	J139	07/01/11	120	\$47,122	\$0	\$47,122
421	90000098934	SVC8000	Wire & Cable	Structures and Improvements	G012	04/01/12	120	\$10,620	\$0	\$10,620
422	90000102548	SVC8000	FLOOR COVERING	Structures and Improvements	J063	04/01/12	120	\$572,006	\$0	\$572,006
423	ITXFER00099	SVC8000	EXTERIOR DOORS & WINDOWS	Structures and Improvements	J114	07/01/12	120	\$7,740	\$0	\$7,740
424	ITXFER00099	SVC8000	HVAC	Structures and Improvements	J114	07/01/12	120	\$17,154	\$0	\$17,154
425	ITXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 SQ	Structures and Improvements	J114	07/01/12	120	\$16,176	\$0	\$16,176
426	ITXFER00099	SVC8000	STRUCTURE / IMPROVEMENT	Structures and Improvements	J063	08/01/12	120	\$35,528	\$0	\$35,528
427	ITXFER00099	SVC8000	STRUCTURE / IMPROVEMENT	Structures and Improvements	J063	08/01/12	120	\$59,213	\$0	\$59,213
428	ITXFER00099	SVC8000	EXTERIOR DOORS & WINDOWS	Structures and Improvements	J063	09/01/12	120	\$6,419	\$0	\$6,419
429	90000124245	SVC8000	BUILDINGS	Structures and Improvements	J139	06/01/13	120	\$367,182	\$0	\$367,182
430	90000124268	SVC8000	BUILDING HEATING/COOLING SYSTEM	Structures and Improvements	J135	06/01/13	120	\$27,674	\$0	\$27,674
431	90000124286	SVC8000	BUILDINGS	Structures and Improvements	J139	06/01/13	120	\$9,485	\$0	\$9,485
432	90000124286	SVC8000	BUILDING HEATING/COOLING SYSTEM	Structures and Improvements	J139	06/01/13	120	\$31,766	\$0	\$31,766
433	90000124286	SVC8000	BUILDINGS	Structures and Improvements	J139	06/01/13	120	\$71,411	\$0	\$71,411
434	90000124286	SVC8000	FIRE PROTECTION SYSTEM-OUTSIDE	Structures and Improvements	J139	06/01/13	120	\$26,317	\$0	\$26,317

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The Narragansett Electric Company d/b/a National Grid
Service Company Remits
Service Company Capital for Facilities allocated to Operating Companies as Rent Expense
For the Rate Year ended August 31, 2019

8.2300%

08/31/19

09/01/18

Line	Work order	estimation N.	Project Description	Account Description	NECO	09/01/2018 Balance	08/31/2019 Balance	Average Balance	Service Co Return	Year Return	Return on Accum Taxes
379	ITXPER00099	SVC8000	BUILDINGS	Structures and Improvements	YES	\$0	\$0	\$0	8.23%	\$0	\$889
380	ITXPER00099	SVC8000	BUILDINGS	Structures and Improvements	NO	\$0	\$0	\$0	8.23%	\$0	\$1,153
381	ITXPER00099	SVC8000	SECURITY SYSTEM	Structures and Improvements	YES	\$0	\$0	\$0	8.23%	\$0	\$72
382	ITXPER00099	SVC8000	BUILDINGS	Structures and Improvements	YES	\$0	\$0	\$0	8.23%	\$0	\$51
383	ITXPER00099	SVC8000	SECURITY SYSTEM	Structures and Improvements	YES	\$0	\$0	\$0	8.23%	\$0	\$35
384	ITXPER00099	SVC8000	BUILDINGS	Structures and Improvements	YES	\$0	\$0	\$0	8.23%	\$0	\$202
385	ITXPER00099	SVC8000	BUILDINGS	Structures and Improvements	YES	\$0	\$0	\$0	8.23%	\$0	\$222
386	ITXPER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 SQ	Structures and Improvements	NO	\$0	\$0	\$0	8.23%	\$0	\$1,426
387	ITXPER00099	SVC8000	BUILDINGS	Structures and Improvements	YES	\$0	\$0	\$0	8.23%	\$0	\$138
388	ITXPER00099	SVC8000	BUILDINGS	Structures and Improvements	YES	\$0	\$0	\$0	8.23%	\$0	\$39
389	ITXPER00099	SVC8000	SECURITY SYSTEM	Structures and Improvements	YES	\$836	\$1,271	\$1,053	8.23%	\$87	\$45
390	ITXPER00099	SVC8000	BUILDINGS	Structures and Improvements	YES	\$0	\$0	\$0	8.23%	\$0	\$4,944
391	ITXPER00099	SVC8000	BUILDINGS	Structures and Improvements	NO	\$0	\$0	\$0	8.23%	\$0	\$83
392	ITXPER00099	SVC8000	BUILDINGS	Structures and Improvements	YES	\$0	\$0	\$0	8.23%	\$0	\$56
393	ITXPER00099	SVC8000	SECURITY SYSTEM	Structures and Improvements	YES	\$0	\$0	\$0	8.23%	\$0	\$5,098
394	ITXPER00099	SVC8000	SECURITY SYSTEM	Structures and Improvements	YES	\$0	\$0	\$0	8.23%	\$0	\$83
395	ITXPER00099	SVC8000	COMMUNICATION SYSTEM INTRA-SITE	Structures and Improvements	YES	\$12	\$0	\$6	8.23%	\$1	\$13
396	ITXPER00099	SVC8000	FLOOR COVERING	Structures and Improvements	YES	\$32	\$0	\$16	8.23%	\$1	\$34
397	ITXPER00099	SVC8000	LIGHTING FIXTURE	Structures and Improvements	YES	\$26	\$0	\$13	8.23%	\$1	\$27
398	ITXPER00099	SVC8000	OFFICE FURNITURE	Structures and Improvements	YES	\$14	\$0	\$7	8.23%	\$1	\$15
399	ITXPER00099	SVC8000	WIRE/CABLE BY SIZE & KIND (100 FT)	Structures and Improvements	YES	\$98	\$0	\$49	8.23%	\$4	\$105
400	ITXPER00099	SVC8000	BUILDINGS	Structures and Improvements	YES	\$771	\$0	\$385	8.23%	\$32	\$95
401	90000092476	SVC8000	BUILDING & ADDITIONS	Structures and Improvements	YES	\$80,761	\$0	\$40,380	8.23%	\$3,323	\$6,615
402	90000092476	SVC8000	BUILDING COMMUN & DATA CABLING PLNT	Structures and Improvements	YES	\$133,833	\$0	\$66,917	8.23%	\$5,507	\$10,963
403	90000092476	SVC8000	BUILDING HEATING/COOLING SYSTEM	Structures and Improvements	YES	\$286,898	\$0	\$143,449	8.23%	\$11,806	\$23,301
404	90000092476	SVC8000	CEILING	Structures and Improvements	YES	\$94,545	\$0	\$47,273	8.23%	\$3,891	\$7,745
405	90000092476	SVC8000	EXTERIOR DOORS & WINDOWS	Structures and Improvements	YES	\$39,985	\$0	\$19,992	8.23%	\$1,645	\$3,275
406	90000092476	SVC8000	FIBER OPTIC CABLE- ALL SIZES	Structures and Improvements	YES	\$27,549	\$0	\$13,775	8.23%	\$1,134	\$2,257
407	90000092476	SVC8000	FIRE FIGHTING EQUIPMENT	Structures and Improvements	YES	\$26,207	\$0	\$13,103	8.23%	\$1,078	\$2,147
410	90000092476	SVC8000	FLOOR COVERING	Structures and Improvements	YES	\$76,952	\$0	\$38,476	8.23%	\$3,167	\$6,303
411	90000092476	SVC8000	PLUMBING SYSTEM (ALL)	Structures and Improvements	YES	\$11,235	\$0	\$5,617	8.23%	\$462	\$920
412	90000092476	SVC8000	ROOF	Structures and Improvements	YES	\$2,886	\$0	\$1,443	8.23%	\$119	\$236
413	90000092476	SVC8000	SECURITY SYSTEM	Structures and Improvements	YES	\$35,848	\$0	\$17,924	8.23%	\$1,475	\$2,936
414	90000092476	SVC8000	SIGNS	Structures and Improvements	YES	\$42,701	\$0	\$21,350	8.23%	\$1,757	\$3,498
415	90000092476	SVC8000	SOLAR PANELS	Structures and Improvements	YES	\$100,312	\$0	\$50,156	8.23%	\$4,128	\$8,217
416	90000092476	SVC8000	WIRE/CABLE BY SIZE & KIND (100 FT)	Structures and Improvements	YES	\$676,903	\$0	\$338,451	8.23%	\$27,855	\$55,447
417	ITXPER00099	SVC8000	BUILDINGS	Structures and Improvements	YES	\$3,849	\$2,073	\$2,961	8.23%	\$244	\$104
418	ITXPER00099	SVC8000	ROOF	Structures and Improvements	YES	\$51,240	\$27,591	\$39,415	8.23%	\$3,244	\$1,390
419	ITXPER00099	SVC8000	AIR CONDITIONER UNIT (EA)	Structures and Improvements	YES	\$7,496	\$4,164	\$5,830	8.23%	\$480	\$190
420	ITXPER00099	SVC8000	BATTERY	Structures and Improvements	YES	\$13,351	\$8,639	\$10,995	8.23%	\$905	\$306
421	90000098934	SVC8000	Wire & Cable	Structures and Improvements	YES	\$3,806	\$2,744	\$3,275	8.23%	\$270	\$32
422	90000102548	SVC8000	FLOOR COVERING	Structures and Improvements	YES	\$204,969	\$147,768	\$176,368	8.23%	\$14,515	\$32
423	ITXPER00099	SVC8000	EXTERIOR DOORS & WINDOWS	Structures and Improvements	NO	\$2,967	\$2,193	\$2,580	8.23%	\$212	\$19
424	ITXPER00099	SVC8000	HVAC	Structures and Improvements	NO	\$6,568	\$4,855	\$5,711	8.23%	\$470	\$42
425	ITXPER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 SQ	Structures and Improvements	NO	\$6,201	\$4,583	\$5,392	8.23%	\$444	\$39
426	ITXPER00099	SVC8000	STRUCTURE / IMPROVEMENT	Structures and Improvements	YES	\$10,362	\$10,362	\$12,139	8.23%	\$999	\$80
427	ITXPER00099	SVC8000	STRUCTURE / IMPROVEMENT	Structures and Improvements	YES	\$23,192	\$17,270	\$20,231	8.23%	\$1,665	\$133
428	ITXPER00099	SVC8000	EXTERIOR DOORS & WINDOWS	Structures and Improvements	YES	\$2,568	\$1,926	\$2,247	8.23%	\$185	\$15
429	90000124245	SVC8000	BUILDINGS	Structures and Improvements	YES	\$174,411	\$137,693	\$156,052	8.23%	\$12,843	\$564
430	90000124256	SVC8000	BUILDING HEATING/COOLING SYSTEM	Structures and Improvements	YES	\$13,145	\$10,378	\$11,762	8.23%	\$968	\$42
431	90000124268	SVC8000	BUILDING HEATING/COOLING SYSTEM	Structures and Improvements	YES	\$4,505	\$4,031	\$4,031	8.23%	\$332	\$15
432	90000124286	SVC8000	BUILDINGS	Structures and Improvements	YES	\$15,089	\$11,912	\$13,501	8.23%	\$1,111	\$49
433	90000124286	SVC8000	CEILING	Structures and Improvements	YES	\$33,920	\$26,779	\$30,350	8.23%	\$2,498	\$110
434	90000124286	SVC8000	FIRE PROTECTION SYSTEM-OUTSIDE	Structures and Improvements	YES	\$12,501	\$9,869	\$11,185	8.23%	\$921	\$40

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Gas

The Narragansett Electric Company d/b/a National Grid
Service Company Reints
Service Company Capital for Facilities allocated to Operating Companies as Rent Expense
For the Rate Year ended August 31, 2019

Line	Work order	estimation N:	Project Description	Account Description	Total Return	Year Amortization	Test Year NECO G Allocation	Test Year NECO G Rent-Return	Test Year NECO G Rent - Depn	Test Year Distribution Allocation	Test Year Rent Return
379	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	\$889	\$0	1.6673%	\$15	\$0	3.3927%	\$0
380	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	\$1,153	\$0	6.2600%	\$72	\$0	0.0000%	\$0
381	ITXFER00099	SVC8000	SECURITY SYSTEM	Structures and Improvements	\$72	\$0	1.5316%	\$1	\$0	3.7985%	\$3
382	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	\$51	\$0	1.6673%	\$1	\$0	3.3927%	\$2
383	ITXFER00099	SVC8000	SECURITY SYSTEM	Structures and Improvements	\$35	\$0	4.0899%	\$1	\$0	9.6901%	\$3
384	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	\$202	\$0	4.0899%	\$8	\$0	9.6901%	\$20
385	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	\$222	\$0	4.0899%	\$9	\$0	9.6901%	\$22
386	ITXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 SQ	Structures and Improvements	\$1,426	\$0	6.2600%	\$89	\$0	0.0000%	\$0
387	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	\$138	\$0	1.5316%	\$2	\$0	3.7985%	\$5
388	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	\$39	\$0	1.5316%	\$1	\$0	3.7985%	\$1
389	ITXFER00099	SVC8000	SECURITY SYSTEM	Structures and Improvements	\$132	(\$436)	4.0899%	\$5	(\$18)	9.6901%	\$13
390	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	\$4,944	\$0	1.6673%	\$82	\$0	3.3927%	\$168
391	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	\$83	\$0	6.2600%	\$5	\$0	0.0000%	\$0
392	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	\$56	\$0	1.6673%	\$1	\$0	3.3927%	\$2
393	ITXFER00099	SVC8000	SECURITY SYSTEM	Structures and Improvements	\$5,098	\$0	1.6673%	\$85	\$0	3.3927%	\$173
394	ITXFER00099	SVC8000	SECURITY SYSTEM	Structures and Improvements	\$83	\$0	1.5316%	\$1	\$0	3.7985%	\$3
395	ITXFER00099	SVC8000	COMMUNICATION SYSTEM INTRA-SITE	Structures and Improvements	\$14	\$12	1.6673%	\$0	\$0	3.3927%	\$0
396	ITXFER00099	SVC8000	FLOOR COVERING	Structures and Improvements	\$35	\$26	1.6673%	\$1	\$1	3.3927%	\$1
397	ITXFER00099	SVC8000	LIGHTING FIXTURE	Structures and Improvements	\$28	\$26	1.6673%	\$0	\$0	3.3927%	\$1
398	ITXFER00099	SVC8000	OFFICE FURNITURE	Structures and Improvements	\$16	\$14	1.6673%	\$0	\$0	3.3927%	\$1
399	ITXFER00099	SVC8000	WIRE/CABLE BY SIZE & KIND (100 FT)	Structures and Improvements	\$109	\$98	1.6673%	\$2	\$2	3.3927%	\$4
400	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	\$771	\$771	1.6673%	\$2	\$13	3.3927%	\$4
401	90000092476	SVC8000	BUILDING & ADDITIONS	Structures and Improvements	\$9,939	\$80,761	4.0899%	\$406	\$3,303	9.6901%	\$963
402	90000092476	SVC8000	BUILDING COMMUN & DATA CABLING PLNT	Structures and Improvements	\$16,470	\$133,833	4.0899%	\$674	\$5,474	9.6901%	\$1,596
403	90000092476	SVC8000	BUILDING HEATING/COOLING SYSTEM	Structures and Improvements	\$35,307	\$286,898	4.0899%	\$1,444	\$11,734	9.6901%	\$3,421
404	90000092476	SVC8000	CEILING	Structures and Improvements	\$11,635	\$94,545	4.0899%	\$476	\$3,867	9.6901%	\$1,127
405	90000092476	SVC8000	EXTERIOR DOORS & WINDOWS	Structures and Improvements	\$4,921	\$39,985	4.0899%	\$201	\$1,635	9.6901%	\$477
406	90000092476	SVC8000	FIBER OPTIC CABLE - ALL SIZES	Structures and Improvements	\$3,390	\$27,549	4.0899%	\$139	\$1,127	9.6901%	\$329
407	90000092476	SVC8000	FIRE FIGHTING EQUIPMENT	Structures and Improvements	\$3,225	\$26,207	4.0899%	\$132	\$1,072	9.6901%	\$313
410	90000092476	SVC8000	FLOOR COVERING	Structures and Improvements	\$9,470	\$76,952	4.0899%	\$387	\$3,147	9.6901%	\$918
411	90000092476	SVC8000	PLUMBING SYSTEM (ALL)	Structures and Improvements	\$1,383	\$11,235	4.0899%	\$57	\$459	9.6901%	\$134
412	90000092476	SVC8000	ROOF	Structures and Improvements	\$355	\$2,886	4.0899%	\$15	\$118	9.6901%	\$34
413	90000092476	SVC8000	SECURITY SYSTEM	Structures and Improvements	\$4,412	\$35,848	4.0899%	\$180	\$1,466	9.6901%	\$427
414	90000092476	SVC8000	SIGNS	Structures and Improvements	\$5,255	\$42,701	4.0899%	\$215	\$1,746	9.6901%	\$509
415	90000092476	SVC8000	SOLAR PANELS	Structures and Improvements	\$12,345	\$100,312	4.0899%	\$505	\$4,103	9.6901%	\$1,196
416	90000092476	SVC8000	WIRE/CABLE BY SIZE & KIND (100 FT)	Structures and Improvements	\$83,302	\$676,903	4.0899%	\$3,407	\$27,685	9.6901%	\$8,072
417	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	\$348	\$1,777	1.6673%	\$6	\$30	3.3927%	\$12
418	ITXFER00099	SVC8000	ROOF	Structures and Improvements	\$4,634	\$23,649	1.6673%	\$77	\$394	3.3927%	\$157
419	ITXFER00099	SVC8000	AIR CONDITIONER UNIT (EA)	Structures and Improvements	\$669	\$3,331	1.6673%	\$11	\$56	3.3927%	\$23
420	ITXFER00099	SVC8000	BATTERY	Structures and Improvements	\$1,111	\$4,712	1.5316%	\$17	\$72	3.7985%	\$42
421	90000098934	SVC8000	Wire & Cable	Structures and Improvements	\$301	\$1,062	2.8497%	\$9	\$30	8.3686%	\$25
422	90000102548	SVC8000	FLOOR COVERING	Structures and Improvements	\$16,233	\$7,201	4.0899%	\$664	\$2,339	9.6901%	\$1,573
423	ITXFER00099	SVC8000	EXTERIOR DOORS & WINDOWS	Structures and Improvements	\$231	\$74	6.2600%	\$14	\$48	0.0000%	\$0
424	ITXFER00099	SVC8000	HVAC	Structures and Improvements	\$512	\$1,713	6.2600%	\$32	\$107	0.0000%	\$0
425	ITXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 SQ	Structures and Improvements	\$483	\$1,618	6.2600%	\$30	\$101	0.0000%	\$0
426	ITXFER00099	SVC8000	STRUCTURE / IMPROVEMENT	Structures and Improvements	\$1,079	\$3,553	4.0899%	\$44	\$145	9.6901%	\$105
427	ITXFER00099	SVC8000	STRUCTURE / IMPROVEMENT	Structures and Improvements	\$1,799	\$5,921	4.0899%	\$74	\$242	9.6901%	\$174
428	ITXFER00099	SVC8000	EXTERIOR DOORS & WINDOWS	Structures and Improvements	\$200	\$642	4.0899%	\$8	\$26	9.6901%	\$19
429	90000124245	SVC8000	BUILDINGS	Structures and Improvements	\$13,407	\$36,718	1.5316%	\$205	\$562	3.7985%	\$509
430	90000124268	SVC8000	BUILDING HEATING/COOLING SYSTEM	Structures and Improvements	\$1,010	\$2,767	1.5316%	\$15	\$42	3.7985%	\$38
431	90000124286	SVC8000	BUILDING HEATING/COOLING SYSTEM	Structures and Improvements	\$346	\$948	1.6673%	\$6	\$16	3.3927%	\$12
432	90000124286	SVC8000	BUILDINGS	Structures and Improvements	\$1,160	\$3,177	1.5316%	\$18	\$49	3.7985%	\$44
433	90000124286	SVC8000	CEILING	Structures and Improvements	\$2,607	\$7,141	1.5316%	\$40	\$109	3.7985%	\$99
434	90000124286	SVC8000	FIRE PROTECTION SYSTEM-OUTSIDE	Structures and Improvements	\$961	\$2,632	1.5316%	\$15	\$40	3.7985%	\$37

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The Narragansett Electric Company d/b/a National Grid
Service Company Rents
Service Company Capital for Facilities allocated to Operating Companies as Rent Expense
For the Rate Year ended August 31, 2019

08/31/19

09/01/18

Distribution

Line	Work order	Estimate N	Project Description	Account Description	Depreciation	Less IFA Salary & Wage Allocator	Total	Amortization Period	Bonus Rate	Bonus Depreciation	09/01/2018 Balance	08/31/2019 Balance
379	ITXFEER00099	SYC8000	BUILDINGS	Structures and Improvements	\$0	\$4	\$26	468	46.14%	\$52,810	\$74,150	\$75,731
380	ITXFEER00099	SYC8000	BUILDINGS	Structures and Improvements	\$0	\$0	\$0	468	46.14%	\$65,904	\$90,562	\$92,535
381	ITXFEER00099	SYC8000	SECURITY SYSTEM	Structures and Improvements	\$0	\$0	\$2	468	46.14%	\$4,103	\$5,639	\$5,761
382	ITXFEER00099	SYC8000	BUILDINGS	Structures and Improvements	\$0	\$0	\$1	468	46.14%	\$2,894	\$3,977	\$4,063
383	ITXFEER00099	SYC8000	SECURITY SYSTEM	Structures and Improvements	\$0	\$0	\$3	468	46.14%	\$1,991	\$2,736	\$2,795
384	ITXFEER00099	SYC8000	BUILDINGS	Structures and Improvements	\$0	\$3	\$17	468	46.14%	\$11,535	\$15,851	\$16,196
385	ITXFEER00099	SYC8000	BUILDINGS	Structures and Improvements	\$0	\$3	\$19	468	46.14%	\$12,715	\$17,473	\$17,853
386	ITXFEER00099	SYC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 SQ	Structures and Improvements	\$0	\$0	\$19	468	46.14%	\$81,481	\$111,968	\$114,406
387	ITXFEER00099	SYC8000	BUILDINGS	Structures and Improvements	\$0	\$1	\$5	468	46.14%	\$7,870	\$10,814	\$11,050
388	ITXFEER00099	SYC8000	BUILDINGS	Structures and Improvements	\$0	\$0	\$1	468	46.14%	\$2,244	\$3,083	\$3,150
389	ITXFEER00099	SYC8000	SECURITY SYSTEM	Structures and Improvements	(\$42)	(\$25)	(\$25)	468	46.14%	(\$2,011)	(\$6,370)	(\$6,370)
390	ITXFEER00099	SYC8000	BUILDINGS	Structures and Improvements	\$0	\$23	\$145	468	46.14%	\$272,094	\$365,755	\$373,899
391	ITXFEER00099	SYC8000	BUILDINGS	Structures and Improvements	\$0	\$0	\$0	468	46.14%	\$4,556	\$6,124	\$6,260
392	ITXFEER00099	SYC8000	BUILDINGS	Structures and Improvements	\$0	\$0	\$2	468	46.14%	\$2,996	\$3,938	\$4,028
393	ITXFEER00099	SYC8000	SECURITY SYSTEM	Structures and Improvements	\$0	\$24	\$149	468	46.14%	\$261,208	\$335,484	\$343,302
394	ITXFEER00099	SYC8000	SECURITY SYSTEM	Structures and Improvements	\$0	\$0	\$3	468	46.14%	\$4,242	\$5,448	\$5,575
395	ITXFEER00099	SYC8000	COMMUNICATION SYSTEM INTRA-SITE	Structures and Improvements	\$0	\$0	\$1	468	46.14%	\$678	\$871	\$891
396	ITXFEER00099	SYC8000	FLOOR COVERING	Structures and Improvements	\$1	\$0	\$2	468	46.14%	\$1,770	\$2,273	\$2,326
397	ITXFEER00099	SYC8000	LIGHTING FIXTURE	Structures and Improvements	\$1	\$0	\$2	468	46.14%	\$1,415	\$1,817	\$1,860
398	ITXFEER00099	SYC8000	OFFICE FURNITURE	Structures and Improvements	\$0	\$1	\$1	468	46.14%	\$795	\$1,021	\$1,045
399	ITXFEER00099	SYC8000	WIRE/CABLE BY SIZE & KIND (100 FT)	Structures and Improvements	\$3	\$1	\$6	468	46.14%	\$5,426	\$6,969	\$7,131
400	ITXFEER00099	SYC8000	BUILDINGS	Structures and Improvements	\$26	\$4	\$26	468	46.14%	\$5,333	\$6,850	\$7,009
401	90000092476	SYC8000	BUILDING & ADDITIONS	Structures and Improvements	\$7,826	\$1,201	\$7,588	468	46.14%	\$372,623	\$467,427	\$478,580
402	90000092476	SYC8000	BUILDING COMMUN & DATA CABLING PLNT	Structures and Improvements	\$12,969	\$1,990	\$12,575	468	46.14%	\$617,496	\$774,602	\$793,085
403	90000092476	SYC8000	BUILDING HEATING/COOLING SYSTEM	Structures and Improvements	\$27,801	\$4,265	\$26,957	468	46.14%	\$1,323,725	\$1,660,510	\$1,700,132
404	90000092476	SYC8000	CEILING	Structures and Improvements	\$9,162	\$1,405	\$8,883	468	46.14%	\$436,224	\$547,210	\$560,267
405	90000092476	SYC8000	EXTERIOR DOORS & WINDOWS	Structures and Improvements	\$5,875	\$594	\$3,757	468	46.14%	\$184,487	\$231,424	\$236,947
406	90000092476	SYC8000	FIBER OPTIC CABLE - ALL SIZES	Structures and Improvements	\$2,670	\$410	\$2,589	468	46.14%	\$127,110	\$159,450	\$163,255
407	90000092476	SYC8000	FIRE FIGHTING EQUIPMENT	Structures and Improvements	\$2,539	\$390	\$2,462	468	46.14%	\$120,915	\$151,679	\$155,298
410	90000092476	SYC8000	FLOOR COVERING	Structures and Improvements	\$7,457	\$1,144	\$7,230	468	46.14%	\$355,051	\$445,384	\$456,012
411	90000092476	SYC8000	PLUMBING SYSTEM (ALL)	Structures and Improvements	\$1,089	\$167	\$1,056	468	46.14%	\$51,836	\$65,024	\$66,576
412	90000092476	SYC8000	ROOF	Structures and Improvements	\$280	\$43	\$271	468	46.14%	\$13,314	\$16,701	\$17,100
413	90000092476	SYC8000	SECURITY SYSTEM	Structures and Improvements	\$3,474	\$533	\$3,368	468	46.14%	\$165,402	\$207,483	\$212,434
414	90000092476	SYC8000	SIGNS	Structures and Improvements	\$4,138	\$635	\$4,012	468	46.14%	\$197,017	\$247,143	\$253,040
415	90000092476	SYC8000	SOLAR PANELS	Structures and Improvements	\$9,720	\$1,491	\$9,425	468	46.14%	\$462,831	\$580,585	\$594,439
416	90000092476	SYC8000	WIRE/CABLE BY SIZE & KIND (100 FT)	Structures and Improvements	\$65,593	\$10,063	\$63,602	468	46.14%	\$3,123,178	\$3,917,786	\$4,011,269
417	ITXFEER00099	SYC8000	BUILDINGS	Structures and Improvements	\$60	\$10	\$62	468	46.14%	\$8,197	\$10,038	\$10,283
418	ITXFEER00099	SYC8000	ROOF	Structures and Improvements	\$802	\$131	\$829	468	46.14%	\$109,116	\$133,611	\$136,877
419	ITXFEER00099	SYC8000	AIR CONDITIONER UNIT (EA)	Structures and Improvements	\$113	\$19	\$117	468	46.14%	\$15,371	\$18,822	\$19,282
420	ITXFEER00099	SYC8000	BATTERY	Structures and Improvements	\$179	\$30	\$191	468	46.14%	\$21,742	\$26,623	\$27,273
421	90000098934	SYC8000	Wire & Cable	Structures and Improvements	\$84	\$15	\$94	468	46.14%	\$4,900	\$5,854	\$6,000
422	90000102548	SYC8000	FLOOR COVERING	Structures and Improvements	\$5,543	\$972	\$6,144	468	46.14%	\$263,919	\$315,267	\$323,167
423	ITXFEER00099	SYC8000	EXTERIOR DOORS & WINDOWS	Structures and Improvements	\$0	\$0	\$0	468	46.14%	\$3,571	\$4,266	\$4,373
424	ITXFEER00099	SYC8000	HVAC	Structures and Improvements	\$0	\$0	\$0	468	46.14%	\$7,906	\$9,444	\$9,680
425	ITXFEER00099	SYC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 SQ	Structures and Improvements	\$0	\$0	\$0	468	46.14%	\$7,464	\$8,916	\$9,139
426	ITXFEER00099	SYC8000	STRUCTURE /IMPROVEMENT	Structures and Improvements	\$344	\$61	\$388	468	46.14%	\$16,392	\$19,582	\$20,072
427	ITXFEER00099	SYC8000	STRUCTURE /IMPROVEMENT	Structures and Improvements	\$574	\$102	\$646	468	46.14%	\$27,320	\$32,636	\$33,454
428	ITXFEER00099	SYC8000	EXTERIOR DOORS & WINDOWS	Structures and Improvements	\$62	\$11	\$70	468	46.14%	\$2,962	\$3,449	\$3,538
429	90000124245	SYC8000	BUILDINGS	Structures and Improvements	\$1,395	\$260	\$1,644	468	41.71%	\$153,137	\$183,322	\$188,811
430	90000124268	SYC8000	BUILDING HEATING/COOLING SYSTEM	Structures and Improvements	\$105	\$20	\$124	468	41.71%	\$11,542	\$13,817	\$14,230
431	90000124286	SYC8000	BUILDING HEATING/COOLING SYSTEM	Structures and Improvements	\$32	\$6	\$38	468	41.71%	\$3,956	\$4,735	\$4,877
432	90000124286	SYC8000	BUILDINGS	Structures and Improvements	\$121	\$23	\$142	468	41.71%	\$13,248	\$15,860	\$16,535
433	90000124286	SYC8000	CEILING	Structures and Improvements	\$271	\$51	\$320	468	41.71%	\$29,782	\$35,653	\$36,720
434	90000124286	SYC8000	FIRE PROTECTION SYSTEM-OUTSIDE	Structures and Improvements	\$100	\$19	\$118	468	41.71%	\$10,976	\$13,139	\$13,533

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The Narragansett Electric Company d/b/a National Grid
Service Company Reits
Service Company Capital for Facilities allocated to Operating Companies as Rent Expense
For the Rate Year ended August 31, 2019

8.23%

27.32%

08/31/19

09/01/18

27.32%

Line	Work order	estm't N:	Project Description	Account Description	Average Balance	Cash Tax	09/01/2018 Balance	08/31/2019 Balance	Average Balance	Book Tax	Cash to Book Tax Difference	Return on Account Taxes
379	TXFER00099	SYC8000	BUILDINGS	Structures and Improvements	\$74,940	\$20,474	\$114,459	\$114,459	\$114,459	\$31,270	(\$10,796)	(\$889)
380	TXFER00099	SYC8000	BUILDINGS	Structures and Improvements	\$91,548	\$25,011	\$142,837	\$142,837	\$142,837	\$39,023	(\$14,012)	(\$1,153)
381	TXFER00099	SYC8000	SECURITY SYSTEM	Structures and Improvements	\$5,700	\$1,557	\$8,893	\$8,893	\$8,893	\$2,430	(\$872)	(\$72)
382	TXFER00099	SYC8000	BUILDINGS	Structures and Improvements	\$4,020	\$1,098	\$6,272	\$6,272	\$6,272	\$1,714	(\$615)	(\$51)
383	TXFER00099	SYC8000	SECURITY SYSTEM	Structures and Improvements	\$2,766	\$756	\$4,315	\$4,315	\$4,315	\$1,179	(\$423)	(\$35)
384	TXFER00099	SYC8000	BUILDINGS	Structures and Improvements	\$16,023	\$4,378	\$25,000	\$25,000	\$25,000	\$6,830	(\$2,452)	(\$202)
385	TXFER00099	SYC8000	BUILDINGS	Structures and Improvements	\$17,663	\$4,826	\$27,558	\$27,558	\$27,558	\$7,529	(\$2,703)	(\$222)
386	TXFER00099	SYC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 SQ	Structures and Improvements	\$113,187	\$30,923	\$176,599	\$176,599	\$176,599	\$48,247	(\$17,324)	(\$1,426)
387	TXFER00099	SYC8000	BUILDINGS	Structures and Improvements	\$10,932	\$2,987	\$17,057	\$17,057	\$17,057	\$4,660	(\$1,673)	(\$138)
388	TXFER00099	SYC8000	BUILDINGS	Structures and Improvements	\$3,117	\$851	\$4,863	\$4,863	\$4,863	\$1,328	(\$477)	(\$39)
389	TXFER00099	SYC8000	SECURITY SYSTEM	Structures and Improvements	(\$6,370)	(\$1,740)	(\$4,359)	(\$4,359)	(\$4,359)	(\$1,191)	(\$549)	(\$45)
390	TXFER00099	SYC8000	BUILDINGS	Structures and Improvements	\$369,827	\$101,037	\$899,724	\$899,724	\$899,724	\$161,113	(\$60,076)	(\$4,944)
391	TXFER00099	SYC8000	BUILDINGS	Structures and Improvements	\$6,192	\$1,692	\$9,874	\$9,874	\$9,874	\$2,698	(\$1,006)	(\$83)
392	TXFER00099	SYC8000	BUILDINGS	Structures and Improvements	\$3,983	\$1,088	\$6,494	\$6,494	\$6,494	\$1,774	(\$686)	(\$56)
393	TXFER00099	SYC8000	SECURITY SYSTEM	Structures and Improvements	\$339,393	\$92,722	\$566,129	\$566,129	\$566,129	\$154,667	(\$61,944)	(\$5,098)
394	TXFER00099	SYC8000	SECURITY SYSTEM	Structures and Improvements	\$5,512	\$1,506	\$9,194	\$9,194	\$9,194	\$2,512	(\$1,006)	(\$82)
395	TXFER00099	SYC8000	COMMUNICATION SYSTEM INTRA-SITE	Structures and Improvements	\$881	\$241	\$1,458	\$1,470	\$1,464	\$400	(\$159)	(\$13)
396	TXFER00099	SYC8000	FLOOR COVERING	Structures and Improvements	\$2,299	\$628	\$3,804	\$3,836	\$3,820	\$1,044	(\$415)	(\$34)
397	TXFER00099	SYC8000	LIGHTING FIXTURE	Structures and Improvements	\$1,839	\$502	\$3,041	\$3,067	\$3,054	\$834	(\$332)	(\$27)
398	TXFER00099	SYC8000	OFFICE FURNITURE	Structures and Improvements	\$1,033	\$282	\$1,708	\$1,723	\$1,715	\$469	(\$187)	(\$15)
399	TXFER00099	SYC8000	WIRE/CABLE BY SIZE & KIND (100 FT)	Structures and Improvements	\$7,050	\$1,926	\$11,662	\$11,760	\$11,711	\$3,200	(\$1,273)	(\$105)
400	TXFER00099	SYC8000	BUILDINGS	Structures and Improvements	\$6,929	\$1,893	\$10,788	\$11,559	\$11,173	\$3,053	(\$1,159)	(\$95)
401	90000092476	SYC8000	BUILDING & ADDITIONS	Structures and Improvements	\$473,004	\$129,225	\$726,845	\$807,606	\$767,225	\$209,606	(\$80,381)	(\$6,615)
402	90000092476	SYC8000	BUILDING COMMUN & DATA CABLING PLNT	Structures and Improvements	\$783,843	\$214,146	\$1,204,499	\$1,338,332	\$1,271,415	\$347,351	(\$133,205)	(\$10,963)
403	90000092476	SYC8000	BUILDING HEATING/COOLING SYSTEM	Structures and Improvements	\$1,680,321	\$459,064	\$2,582,079	\$2,868,977	\$2,725,528	\$744,614	(\$285,550)	(\$25,501)
404	90000092476	SYC8000	CEILING	Structures and Improvements	\$553,738	\$151,281	\$850,907	\$945,452	\$898,179	\$245,383	(\$94,101)	(\$7,745)
405	90000092476	SYC8000	EXTERIOR DOORS & WINDOWS	Structures and Improvements	\$234,185	\$63,979	\$359,863	\$399,848	\$379,855	\$103,776	(\$39,797)	(\$3,275)
406	90000092476	SYC8000	FIBER OPTIC CABLE - ALL SIZES	Structures and Improvements	\$161,352	\$44,081	\$247,943	\$272,493	\$261,718	\$71,501	(\$27,420)	(\$2,257)
407	90000092476	SYC8000	FIRE FIGHTING EQUIPMENT	Structures and Improvements	\$155,489	\$41,933	\$235,860	\$262,066	\$248,963	\$68,017	(\$26,084)	(\$2,147)
410	90000092476	SYC8000	FLOOR COVERING	Structures and Improvements	\$450,698	\$123,131	\$692,569	\$769,521	\$731,045	\$199,721	(\$76,591)	(\$6,303)
411	90000092476	SYC8000	PLUMBING SYSTEM (ALL)	Structures and Improvements	\$65,800	\$17,977	\$101,112	\$112,346	\$106,729	\$29,158	(\$11,182)	(\$920)
412	90000092476	SYC8000	ROOF	Structures and Improvements	\$16,901	\$4,617	\$25,970	\$28,856	\$27,413	\$7,489	(\$2,872)	(\$236)
413	90000092476	SYC8000	SECURITY SYSTEM	Structures and Improvements	\$209,959	\$57,361	\$322,635	\$358,483	\$340,559	\$93,041	(\$35,680)	(\$2,936)
414	90000092476	SYC8000	STGNS	Structures and Improvements	\$250,091	\$68,325	\$384,305	\$427,005	\$405,655	\$110,825	(\$42,500)	(\$3,498)
415	90000092476	SYC8000	SOLAR PANELS	Structures and Improvements	\$587,512	\$160,508	\$902,805	\$1,003,116	\$952,961	\$260,349	(\$99,841)	(\$8,217)
416	90000092476	SYC8000	WIRE/CABLE BY SIZE & KIND (100 FT)	Structures and Improvements	\$3,964,527	\$1,083,109	\$6,092,123	\$6,769,025	\$6,430,574	\$1,756,833	(\$673,724)	(\$55,447)
417	TXFER00099	SYC8000	BUILDINGS	Structures and Improvements	\$10,160	\$2,776	\$13,177	\$15,694	\$14,805	\$4,045	(\$1,269)	(\$104)
418	TXFER00099	SYC8000	ROOF	Structures and Improvements	\$135,244	\$36,949	\$185,253	\$208,902	\$197,077	\$53,841	(\$16,893)	(\$1,390)
419	TXFER00099	SYC8000	AIR CONDITIONER UNIT (EA)	Structures and Improvements	\$29,152	\$9,052	\$39,150	\$42,485	\$40,509	\$11,400	(\$2,304)	(\$190)
420	TXFER00099	SYC8000	BATTERY	Structures and Improvements	\$26,948	\$7,362	\$33,771	\$38,483	\$36,127	\$9,870	(\$2,508)	(\$206)
421	90000098934	SYC8000	Wire & Cable	Structures and Improvements	\$5,927	\$1,619	\$6,815	\$7,877	\$7,346	\$2,007	(\$388)	(\$32)
422	90000102548	SYC8000	FLOOR COVERING	Structures and Improvements	\$319,217	\$87,210	\$367,037	\$424,257	\$395,637	\$108,088	(\$20,878)	(\$1,718)
423	TXFER00099	SYC8000	EXTERIOR DOORS & WINDOWS	Structures and Improvements	\$4,320	\$1,180	\$4,773	\$5,160	\$5,160	\$1,410	(\$230)	(\$19)
424	TXFER00099	SYC8000	HVAC	Structures and Improvements	\$9,562	\$2,617	\$10,566	\$12,279	\$11,423	\$3,121	(\$508)	(\$42)
425	TXFER00099	SYC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 SQ	Structures and Improvements	\$9,027	\$2,466	\$9,975	\$11,593	\$10,784	\$2,946	(\$480)	(\$39)
426	TXFER00099	SYC8000	STRUCTURE/IMPROVEMENT	Structures and Improvements	\$19,827	\$5,417	\$21,613	\$25,166	\$23,389	\$6,390	(\$973)	(\$80)
427	TXFER00099	SYC8000	STRUCTURE/IMPROVEMENT	Structures and Improvements	\$33,045	\$9,028	\$36,021	\$41,943	\$38,982	\$10,650	(\$1,622)	(\$133)
428	TXFER00099	SYC8000	EXTERIOR DOORS & WINDOWS	Structures and Improvements	\$3,494	\$954	\$3,852	\$4,194	\$4,173	\$1,140	(\$185)	(\$15)
429	90000124245	SYC8000	BUILDINGS	Structures and Improvements	\$186,067	\$50,833	\$192,771	\$229,489	\$211,130	\$57,681	(\$6,847)	(\$564)
430	90000124256	SYC8000	BUILDING HEATING/COOLING SYSTEM	Structures and Improvements	\$14,024	\$3,831	\$14,529	\$17,296	\$15,913	\$4,347	(\$177)	(\$42)
431	90000124268	SYC8000	BUILDING HEATING/COOLING SYSTEM	Structures and Improvements	\$4,806	\$1,313	\$4,989	\$5,928	\$5,454	\$1,490	(\$388)	(\$15)
432	90000124286	SYC8000	BUILDINGS	Structures and Improvements	\$16,097	\$4,396	\$16,677	\$19,854	\$18,266	\$4,990	(\$592)	(\$49)
433	90000124286	SYC8000	CEILING	Structures and Improvements	\$56,187	\$9,886	\$37,491	\$44,632	\$41,061	\$11,118	(\$1,332)	(\$110)
434	90000124286	SYC8000	FIRE PROTECTION SYSTEM-OUTSIDE	Structures and Improvements	\$13,336	\$3,643	\$13,817	\$16,448	\$15,132	\$4,134	(\$491)	(\$40)

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Line	Work order	estimation N:	Project Description	Account Description	Bill Pool	In Service Date	Amortization Period	Inception to Date \$	Adjustments	HTY Spend
435	90000124286	SVC8000	FLOOR COVERING	Structures and Improvements	J139	06/01/13	120	\$20,729	\$0	\$20,729
436	90000124286	SVC8000	HVAC	Structures and Improvements	J139	06/01/13	120	\$49,184	\$0	\$49,184
437	90000124286	SVC8000	LIGHTING FIXTURE	Structures and Improvements	J139	06/01/13	120	\$33,013	\$0	\$33,013
438	90000124286	SVC8000	POWER SUPPLY	Structures and Improvements	J139	06/01/13	120	\$92,108	\$0	\$92,108
439	90000124286	SVC8000	SIGNS	Structures and Improvements	J139	06/01/13	120	\$6,945	\$0	\$6,945
440	90000124287	SVC8000	POWER SUPPLY	Structures and Improvements	J139	06/01/13	120	\$77,874	\$0	\$77,874
441	90000124301	SVC8000	HVAC	Structures and Improvements	J114	06/01/13	120	\$1,134	\$0	\$1,134
442	90000124302	SVC8000	MISCELLANEOUS ITEMS (EA)	Structures and Improvements	J139	06/01/13	120	\$58,118	\$0	\$58,118
443	90000124307	SVC8000	EXTERIOR DOORS & WINDOWS	Structures and Improvements	J135	06/01/13	120	\$11,685	\$0	\$11,685
444	90000126524	SVC8000	BUILDING HEATING/COOLING SYSTEM	Structures and Improvements	J135	06/01/13	120	\$1,898	\$0	\$1,898
445	90000126525	SVC8000	PLUMBING SYSTEM (ALL)	Structures and Improvements	J135	06/01/13	120	\$11,284	\$0	\$11,284
446	90000128076	SVC8000	PLUMBING SYSTEM (ALL)	Structures and Improvements	J135	06/01/13	120	\$7,336	\$0	\$7,336

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Line	Work order	estimation	Project Description	Account Description	NECO	09/01/2018		08/31/2019		Average Balance	Service Co Return	Year Return	Return on Accum Taxes
						Balance	08/31/2019 Balance	09/01/2018 Balance	08/31/2019 Balance				
435	90000124286	SVC8000	FLOOR COVERING	Structures and Improvements	YES	\$9,846	\$7,773	\$8,810	8.23%	\$725	\$32		
436	90000124286	SVC8000	HVAC	Structures and Improvements	YES	\$23,363	\$18,444	\$20,903	8.23%	\$1,720	\$75		
437	90000124286	SVC8000	LIGHTING FIXTURE	Structures and Improvements	YES	\$15,681	\$12,380	\$14,030	8.23%	\$1,155	\$51		
438	90000124286	SVC8000	POWER SUPPLY	Structures and Improvements	YES	\$43,751	\$34,540	\$39,146	8.23%	\$3,222	\$141		
439	90000124286	SVC8000	SIGNS	Structures and Improvements	YES	\$3,299	\$2,605	\$2,952	8.23%	\$243	\$11		
440	90000124287	SVC8000	POWER SUPPLY	Structures and Improvements	YES	\$36,990	\$29,203	\$33,096	8.23%	\$2,724	\$120		
441	90000124301	SVC8000	HVAC	Structures and Improvements	NO	\$539	\$425	\$482	8.23%	\$40	\$2		
442	90000124302	SVC8000	MISCELLANEOUS ITEMS (EA)	Structures and Improvements	YES	\$27,606	\$21,794	\$24,700	8.23%	\$2,033	\$89		
443	90000124307	SVC8000	EXTERIOR DOORS & WINDOWS	Structures and Improvements	YES	\$5,550	\$4,382	\$4,966	8.23%	\$409	\$18		
444	90000126524	SVC8000	BUILDING HEATING/COOLING SYSTEM	Structures and Improvements	YES	\$901	\$712	\$807	8.23%	\$66	\$3		
445	90000126525	SVC8000	PLUMBING SYSTEM (ALL)	Structures and Improvements	YES	\$5,360	\$4,232	\$4,796	8.23%	\$395	\$17		
446	90000128076	SVC8000	PLUMBING SYSTEM (ALL)	Structures and Improvements	YES	\$3,484	\$2,751	\$3,118	8.23%	\$257	\$11		

Gas

The Narragansett Electric Company d/b/a National Grid
Service Company Reints
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Line	Work order	estm't N:	Project Description	Account Description	Total Return	Year	Amortization	Test Year NECO G Allocation	Test Year NECO G Rent-Return	Test Year NECO G Rent - Depn	Test Year Distribution Allocation	Test Year Rent Return
435	90000124286	SVC8000	FLOOR COVERING	Structures and Improvements	\$757	\$2,073	1.5316%	\$12	\$32	\$75	3.7985%	\$29
436	90000124286	SVC8000	HVAC	Structures and Improvements	\$1,796	\$4,918	1.5316%	\$28	\$75	\$75	3.7985%	\$68
437	90000124286	SVC8000	LIGHTING FIXTURE	Structures and Improvements	\$1,205	\$3,301	1.5316%	\$18	\$51	\$51	3.7985%	\$46
438	90000124286	SVC8000	POWER SUPPLY	Structures and Improvements	\$3,363	\$9,211	1.5316%	\$52	\$141	\$141	3.7985%	\$128
439	90000124286	SVC8000	SIGNS	Structures and Improvements	\$254	\$695	1.5316%	\$4	\$11	\$11	3.7985%	\$10
440	90000124287	SVC8000	POWER SUPPLY	Structures and Improvements	\$2,843	\$7,787	1.5316%	\$44	\$119	\$119	3.7985%	\$108
441	90000124301	SVC8000	HVAC	Structures and Improvements	\$41	\$113	6.2600%	\$3	\$7	\$7	0.0000%	\$0
442	90000124302	SVC8000	MISCELLANEOUS ITEMS (EA)	Structures and Improvements	\$2,122	\$5,812	1.5316%	\$33	\$89	\$89	3.7985%	\$81
443	90000124307	SVC8000	EXTERIOR DOORS & WINDOWS	Structures and Improvements	\$427	\$1,168	1.6673%	\$7	\$19	\$19	3.3927%	\$14
444	90000126524	SVC8000	BUILDING HEATING/COOLING SYSTEM	Structures and Improvements	\$69	\$190	1.6673%	\$1	\$3	\$3	3.3927%	\$2
445	90000126525	SVC8000	PLUMBING SYSTEM (ALL)	Structures and Improvements	\$412	\$1,128	1.6673%	\$7	\$19	\$19	3.3927%	\$14
446	90000128076	SVC8000	PLUMBING SYSTEM (ALL)	Structures and Improvements	\$268	\$734	1.6673%	\$4	\$12	\$12	3.3927%	\$9

The Narragansett Electric Company d/b/a National Grid
Service Company Rents
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Line	Work order	estment N:	Project Description	Account Description	Depreciation	Test Year Rent	Less IFA Salary & Wage Allocator	Total	Amortizat ion Period	Bonus Rate	Bonus Depreciation	09/01/2018 Balance	08/31/2019 Balance
435	90000124286	SVG8000	FLOOR COVERING	Structures and Improvements	\$79	\$15	\$93	468	41.71%	\$8,645	\$10,349	\$10,659	
436	90000124286	SVG8000	HVAC	Structures and Improvements	\$187	\$35	\$220	468	41.71%	\$20,513	\$24,556	\$25,291	
437	90000124286	SVG8000	LIGHTING FIXTURE	Structures and Improvements	\$125	\$23	\$148	468	41.71%	\$13,768	\$16,482	\$16,976	
438	90000124286	SVG8000	POWER SUPPLY	Structures and Improvements	\$350	\$65	\$412	468	41.71%	\$38,414	\$45,986	\$47,363	
439	90000124286	SVG8000	SIGNS	Structures and Improvements	\$26	\$5	\$31	468	41.71%	\$2,897	\$3,468	\$3,571	
440	90000124287	SVG8000	POWER SUPPLY	Structures and Improvements	\$296	\$55	\$349	468	41.71%	\$32,478	\$38,880	\$40,044	
441	90000124301	SVG8000	HVAC	Structures and Improvements	\$0	\$0	\$0	468	41.71%	\$473	\$566	\$583	
442	90000124302	SVG8000	MISCELLANEOUS ITEMS (EA)	Structures and Improvements	\$221	\$41	\$260	468	41.71%	\$24,239	\$29,017	\$29,885	
443	90000124307	SVG8000	EXTERIOR DOORS & WINDOWS	Structures and Improvements	\$40	\$7	\$47	468	41.71%	\$4,873	\$5,834	\$6,009	
444	90000126524	SVG8000	BUILDING HEATING/COOLING SYSTEM	Structures and Improvements	\$6	\$1	\$8	468	41.71%	\$792	\$948	\$976	
445	90000126525	SVG8000	PLUMBING SYSTEM (ALL)	Structures and Improvements	\$38	\$7	\$45	468	41.71%	\$4,706	\$5,634	\$5,802	
446	90000128076	SVG8000	PLUMBING SYSTEM (ALL)	Structures and Improvements	\$25	\$5	\$29	468	41.71%	\$3,059	\$3,662	\$3,772	

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Line	Work order	estment N:	Project Description	Account Description	Average Balance	Cash Tax	09/01/2018 Balance	08/31/2019 Balance	Average Balance	Book Tax	Cash to Book Tax Difference	Return on Account Taxes
435	90000124286	SVC8000	FLOOR COVERING	Structures and Improvements	\$10,504	\$2,870	\$10,883	\$12,956	\$11,919	\$3,256	(\$387)	(\$32)
436	90000124286	SVC8000	HVAC	Structures and Improvements	\$24,924	\$6,809	\$25,822	\$30,740	\$28,281	\$7,226	(\$917)	(\$75)
437	90000124286	SVC8000	LIGHTING FIXTURE	Structures and Improvements	\$16,729	\$4,570	\$17,332	\$20,633	\$18,982	\$5,186	(\$616)	(\$51)
438	90000124286	SVC8000	POWER SUPPLY	Structures and Improvements	\$46,675	\$12,752	\$48,357	\$57,567	\$52,962	\$14,469	(\$1,718)	(\$141)
439	90000124286	SVC8000	STGNS	Structures and Improvements	\$3,519	\$962	\$3,646	\$4,341	\$3,994	\$1,091	(\$130)	(\$11)
440	90000124287	SVC8000	POWER SUPPLY	Structures and Improvements	\$39,462	\$10,781	\$40,884	\$48,671	\$44,777	\$12,233	(\$1,452)	(\$120)
441	90000124301	SVC8000	HVAC	Structures and Improvements	\$575	\$157	\$596	\$709	\$652	\$178	(\$21)	(\$2)
442	90000124302	SVC8000	MISCELLANEOUS ITEMS (EA)	Structures and Improvements	\$29,451	\$8,046	\$30,512	\$36,324	\$33,418	\$9,130	(\$1,084)	(\$89)
443	90000124307	SVC8000	EXTERIOR DOORS & WINDOWS	Structures and Improvements	\$5,921	\$1,618	\$6,135	\$7,303	\$6,719	\$1,836	(\$218)	(\$18)
444	90000126524	SVC8000	BUILDING HEATING/COOLING SYSTEM	Structures and Improvements	\$962	\$263	\$996	\$1,186	\$1,091	\$298	(\$35)	(\$3)
445	90000126525	SVC8000	PLUMBING SYSTEM (ALL)	Structures and Improvements	\$5,718	\$1,562	\$5,924	\$7,053	\$6,488	\$1,273	(\$210)	(\$17)
446	90000128076	SVC8000	PLUMBING SYSTEM (ALL)	Structures and Improvements	\$3,717	\$1,016	\$3,851	\$4,585	\$4,218	\$1,152	(\$137)	(\$11)

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Line	Work order	estm't N:	Project Description	Account Description	Bill Pool	Date	Amortizati on Period	Inception to Date \$	Adjustments	HTY Spend
447	90000125044	SVC8000	FLOOR COVERING	Structures and Improvements	J139	07/01/13	120	\$193,000	\$0	\$193,000
448	90000124250	SVC8000	HVAC	Structures and Improvements	J139	10/01/13	120	\$632,461	\$0	\$632,461
449	90000124252	SVC8000	BOILER (EA)	Structures and Improvements	J139	10/01/13	120	\$332,175	\$0	\$332,175
450	90000124284	SVC8000	FLOOR COVERING	Structures and Improvements	J139	10/01/13	120	\$13,354	\$0	\$13,354
451	90000124298	SVC8000	Non-untized	Structures and Improvements	J139	10/01/13	120	\$4,648	\$0	\$4,648
452	90000125054	SVC8000	BUILDINGS	Structures and Improvements	J139	10/01/13	120	\$286,242	\$0	\$286,242
453	90000128160	SVC8000	LIGHTING FIXTURE	Structures and Improvements	J135	10/01/13	120	\$33,779	\$0	\$33,779
454	90000130276	SVC8000	BUILDINGS	Structures and Improvements	J139	10/01/13	120	\$25,732	\$0	\$25,732
455	90000130956	SVC8000	BUILDINGS	Structures and Improvements	J139	10/01/13	120	\$5,305	\$0	\$5,305
456	90000130956	SVC8000	FLOOR COVERING	Structures and Improvements	J139	10/01/13	120	\$28,112	\$0	\$28,112
457	90000134909	SVC8000	AIR COMPRESSORS (EA)	Structures and Improvements	J139	10/01/13	120	\$14,067	\$0	\$14,067
458	90000131767	SVC8000	BUILDING & ADDITIONS	Structures and Improvements	0663	11/01/13	120	\$5,295	\$0	\$5,295
459	90000131767	SVC8000	BUILDING COMMUN & DATA CABLING PLNT	Structures and Improvements	0663	11/01/13	120	\$23,162	\$0	\$23,162
460	90000131767	SVC8000	BUILDING HEATING/COOLING SYSTEM	Structures and Improvements	0663	11/01/13	120	\$10,312	\$0	\$10,312
461	90000131767	SVC8000	FINISH SYSTEMS - WALLS	Structures and Improvements	0663	11/01/13	120	\$8,400	\$0	\$8,400
462	90000131767	SVC8000	FINISH SYSTEMS - WINDOWS	Structures and Improvements	0663	11/01/13	120	\$9,419	\$0	\$9,419
463	90000131767	SVC8000	LIGHTING & POWER SYSTEM	Structures and Improvements	0663	11/01/13	120	\$32,162	\$0	\$32,162
464	90000133716	SVC8000	HVAC	Structures and Improvements	J139	11/01/13	120	\$7,201	\$0	\$7,201
465	90000133949	SVC8000	BUILDING & ADDITIONS	Structures and Improvements	0663	11/01/13	120	\$13,451	\$0	\$13,451
466	90000127354	SVC8000	HVAC	Structures and Improvements	J139	12/01/13	120	\$18,524	\$0	\$18,524
467	90000135851	SVC8000	BUILDINGS	Structures and Improvements	J139	01/01/14	120	\$13,925	\$0	\$13,925
468	90000124274	SVC8000	BUILDINGS	Structures and Improvements	J139	02/01/14	120	\$19,556	\$0	\$19,556
469	90000124274	SVC8000	CEILING	Structures and Improvements	J139	02/01/14	120	\$62,521	\$0	\$62,521
470	90000124274	SVC8000	FIRE PROTECTION SYSTEM-OUTSIDE	Structures and Improvements	J139	02/01/14	120	\$11,893	\$0	\$11,893
471	90000124274	SVC8000	FLOOR COVERING	Structures and Improvements	J139	02/01/14	120	\$11,981	\$0	\$11,981
472	90000124274	SVC8000	HVAC	Structures and Improvements	J139	02/01/14	120	\$40,816	\$0	\$40,816
473	90000124274	SVC8000	LIGHTING FIXTURE	Structures and Improvements	J139	02/01/14	120	\$37,466	\$0	\$37,466
474	90000124274	SVC8000	POWER SUPPLY	Structures and Improvements	J139	02/01/14	120	\$35,508	\$0	\$35,508
475	90000124298	SVC8000	Non-untized	Structures and Improvements	J139	02/01/14	120	\$58	\$0	\$58
476	90000125074	SVC8000	Non-untized	Structures and Improvements	J114	02/01/14	120	\$1,152,463	\$0	\$1,152,463
477	90000133466	SVC8000	BUILDINGS	Structures and Improvements	J114	03/01/14	120	\$454,641	\$0	\$454,641
478	90000133466	SVC8000	SECURITY SYSTEM	Structures and Improvements	J114	03/01/14	120	\$33,194	\$0	\$33,194
479	90000133466	SVC8000	YARD LIGHTING	Structures and Improvements	J114	03/01/14	120	\$98,707	\$0	\$98,707
480	90000124257	SVC8000	HVAC	Structures and Improvements	J139	04/01/14	120	\$875,792	\$0	\$875,792
481	90000124298	SVC8000	Non-untized	Structures and Improvements	J139	04/01/14	120	(\$17)	\$0	(\$17)
482	90000125060	SVC8000	HVAC	Structures and Improvements	J139	04/01/14	120	\$784,080	\$0	\$784,080
483	90000125074	SVC8000	Non-untized	Structures and Improvements	J114	04/01/14	120	\$77,500	\$0	\$77,500
484	90000135128	SVC8000	SECURITY SYSTEM	Structures and Improvements	J139	04/01/14	120	\$375	\$0	\$375
485	90000135586	SVC8000	HVAC	Structures and Improvements	J139	04/01/14	120	\$136,596	\$0	\$136,596
486	90000128240	SVC8000	HVAC	Structures and Improvements	J135	06/01/14	120	\$10,484	\$0	\$10,484
487	90000136833	SVC8000	BUILDINGS	Structures and Improvements	J139	06/01/14	120	\$60,035	\$0	\$60,035
488	90000136833	SVC8000	HVAC	Structures and Improvements	J139	06/01/14	120	\$44,940	\$0	\$44,940
489	90000128241	SVC8000	BUILDINGS	Structures and Improvements	J139	08/01/14	120	\$859,117	\$0	\$859,117
490	90000128241	SVC8000	HVAC	Structures and Improvements	J139	08/01/14	120	\$250,000	\$0	\$250,000
483	90000138578	SVC8000	HVAC	Structures and Improvements	J114	08/01/14	120	\$31,203	\$0	\$31,203
484	90000133714	SVC8000	BUILDINGS	Structures and Improvements	J139	09/01/14	120	\$8,800	\$0	\$8,800
485	90000145863	SVC8000	HVAC	Structures and Improvements	J139	10/01/14	120	\$17,784	\$0	\$17,784
486	90000143624	SVC8000	BUILDING COMMUN & DATA CABLING PLNT	Structures and Improvements	0663	11/01/14	120	\$20,433	\$0	\$20,433
487	90000143315	SVC8000	HVAC	Structures and Improvements	J139	12/01/14	120	\$5,754	\$0	\$5,754
488	90000125074	SVC8000	Non-untized	Structures and Improvements	J114	01/01/15	120	(\$1,182,642)	\$0	(\$1,182,642)
489	90000125074	SVC8000	Non-untized	Structures and Improvements	J114	02/01/15	120	(\$47,321)	\$0	(\$47,321)
490	90000124298	SVC8000	Non-untized	Structures and Improvements	J139	03/01/15	120	(\$4,690)	\$0	(\$4,690)
491	90000143057	SVC8000	BUILDINGS	Structures and Improvements	J139	04/01/15	120	\$194,207	\$0	\$194,207
492	90000151522	SVC8000	BATTERY	Structures and Improvements	J139	04/01/15	120	\$32,998	\$0	\$32,998

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The Narragansett Electric Company db/a National Grid
 Service Company Rents
 Service Company Capital for Facilities allocated to Operating Companies as Rent Expense
 For the Rate Year ended August 31, 2019

09/01/18 08/31/19 8.23000%

Line	Work order	estm	Project Description	Account Description	NECO	09/01/2018 Balance	08/31/2019 Balance	Average Balance	Service Co Return	Year Return	Return on Accum Taxes
447	90000125044	SVC8000	FLOOR COVERING	Structures and Improvements	YES	\$93,283	\$73,983	\$83,633	8.23%	\$6,883	\$260
448	90000124250	SVC8000	HVAC	Structures and Improvements	YES	\$321,501	\$258,255	\$289,878	8.23%	\$23,857	\$709
449	90000124252	SVC8000	BOILER (EA)	Structures and Improvements	YES	\$168,855	\$135,638	\$152,247	8.23%	\$12,530	\$372
450	90000124284	SVC8000	FLOOR COVERING	Structures and Improvements	YES	\$6,788	\$5,453	\$6,121	8.23%	\$504	\$15
451	90000124298	SVC8000	Non-untized	Structures and Improvements	YES	\$2,363	\$1,898	\$2,130	8.23%	\$175	\$5
452	90000125054	SVC8000	BUILDINGS	Structures and Improvements	YES	\$145,506	\$116,882	\$131,194	8.23%	\$10,797	\$321
453	90000128160	SVC8000	LIGHTING FIXTURE	Structures and Improvements	YES	\$17,171	\$13,793	\$15,482	8.23%	\$1,274	\$38
454	90000130276	SVC8000	BUILDINGS	Structures and Improvements	YES	\$13,080	\$10,507	\$11,794	8.23%	\$971	\$29
455	90000130956	SVC8000	BUILDINGS	Structures and Improvements	YES	\$2,697	\$2,166	\$2,432	8.23%	\$200	\$6
456	90000130956	SVC8000	FLOOR COVERING	Structures and Improvements	YES	\$14,290	\$11,479	\$12,885	8.23%	\$1,060	\$32
457	90000134909	SVC8000	AIR COMPRESSORS (EA)	Structures and Improvements	YES	\$7,151	\$5,744	\$6,447	8.23%	\$531	\$16
458	90000131767	SVC8000	BUILDING & ADDITIONS	Structures and Improvements	YES	\$2,736	\$2,206	\$2,471	8.23%	\$203	\$5
459	90000131767	SVC8000	BUILDING COMMUN & DATA CABLING PLNT	Structures and Improvements	YES	\$11,967	\$9,651	\$10,809	8.23%	\$890	\$22
460	90000131767	SVC8000	BUILDING HEATING/COOLING SYSTEM	Structures and Improvements	YES	\$5,328	\$4,297	\$4,812	8.23%	\$396	\$10
461	90000131767	SVC8000	FINISH SYSTEMS - WALLS	Structures and Improvements	YES	\$4,340	\$3,500	\$3,920	8.23%	\$323	\$8
462	90000131767	SVC8000	FINISH SYSTEMS - WINDOWS	Structures and Improvements	YES	\$4,866	\$3,924	\$4,395	8.23%	\$362	\$9
463	90000131767	SVC8000	LIGHTING & POWER SYSTEM	Structures and Improvements	YES	\$16,617	\$13,401	\$15,009	8.23%	\$1,235	\$30
464	90000133716	SVC8000	HVAC	Structures and Improvements	YES	\$3,720	\$3,000	\$3,360	8.23%	\$277	\$7
465	90000133949	SVC8000	BUILDING & ADDITIONS	Structures and Improvements	YES	\$6,950	\$5,605	\$6,277	8.23%	\$517	\$13
466	90000127354	SVC8000	HVAC	Structures and Improvements	YES	\$9,725	\$7,873	\$8,799	8.23%	\$724	\$14
467	90000135851	SVC8000	BUILDINGS	Structures and Improvements	YES	\$7,427	\$6,054	\$6,730	8.23%	\$554	\$8
468	90000124274	SVC8000	BUILDINGS	Structures and Improvements	YES	\$10,593	\$8,637	\$9,615	8.23%	\$791	\$7
469	90000124274	SVC8000	CEILING	Structures and Improvements	YES	\$33,866	\$27,614	\$30,740	8.23%	\$2,530	\$23
470	90000124274	SVC8000	FIRE PROTECTION SYSTEM-OUTSIDE	Structures and Improvements	YES	\$6,442	\$5,253	\$5,847	8.23%	\$481	\$4
471	90000124274	SVC8000	FLOOR COVERING	Structures and Improvements	YES	\$6,490	\$5,292	\$5,891	8.23%	\$485	\$4
472	90000124274	SVC8000	HVAC	Structures and Improvements	YES	\$22,108	\$18,037	\$20,068	8.23%	\$1,652	\$15
473	90000124274	SVC8000	LIGHTING FIXTURE	Structures and Improvements	YES	\$20,294	\$16,548	\$18,421	8.23%	\$1,516	\$14
474	90000124274	SVC8000	POWER SUPPLY	Structures and Improvements	YES	\$19,233	\$15,682	\$17,458	8.23%	\$1,437	\$13
475	90000124298	SVC8000	Non-untized	Structures and Improvements	YES	\$32	\$26	\$29	8.23%	\$2	\$0
476	90000125074	SVC8000	Non-untized	Structures and Improvements	NO	\$624,251	\$509,005	\$566,628	8.23%	\$46,633	\$429
477	90000133466	SVC8000	BUILDINGS	Structures and Improvements	NO	\$250,053	\$204,589	\$227,321	8.23%	\$18,708	\$84
478	90000133466	SVC8000	SECURITY SYSTEM	Structures and Improvements	NO	\$18,257	\$14,938	\$16,597	8.23%	\$1,366	\$6
479	90000133466	SVC8000	YARD LIGHTING	Structures and Improvements	NO	\$54,289	\$44,418	\$49,353	8.23%	\$4,062	\$18
480	90000124298	SVC8000	HVAC	Structures and Improvements	YES	\$488,984	\$401,405	\$445,194	8.23%	\$36,640	(\$303)
481	90000125060	SVC8000	HVAC	Structures and Improvements	YES	\$437,778	\$359,370	\$398,574	8.23%	\$32,803	(\$272)
482	90000125074	SVC8000	Non-untized	Structures and Improvements	NO	\$43,271	\$35,521	\$39,396	8.23%	\$3,242	(\$27)
483	90000135128	SVC8000	SECURITY SYSTEM	Structures and Improvements	YES	\$209	\$172	\$191	8.23%	\$16	(\$0)
484	90000135586	SVC8000	HVAC	Structures and Improvements	YES	\$76,266	\$62,606	\$69,436	8.23%	\$5,715	(\$47)
485	90000128240	SVC8000	HVAC	Structures and Improvements	YES	\$6,028	\$4,980	\$5,504	8.23%	\$453	(\$8)
486	90000136683	SVC8000	BUILDINGS	Structures and Improvements	YES	\$34,520	\$28,517	\$31,519	8.23%	\$2,594	(\$43)
487	90000136833	SVC8000	HVAC	Structures and Improvements	YES	\$25,841	\$21,347	\$23,594	8.23%	\$1,942	(\$32)
488	90000128241	SVC8000	BUILDINGS	Structures and Improvements	YES	\$508,311	\$422,399	\$465,355	8.23%	\$38,299	(\$942)
489	90000128241	SVC8000	HVAC	Structures and Improvements	YES	\$147,917	\$122,917	\$135,417	8.23%	\$11,445	(\$274)
483	90000138578	SVC8000	HVAC	Structures and Improvements	NO	\$18,462	\$15,341	\$16,902	8.23%	\$1,391	(\$34)
484	90000133714	SVC8000	BUILDINGS	Structures and Improvements	YES	\$5,280	\$4,400	\$4,840	8.23%	\$398	(\$8)
485	90000145863	SVC8000	HVAC	Structures and Improvements	YES	\$10,819	\$9,040	\$9,930	8.23%	\$817	(\$20)
486	90000143624	SVC8000	BUILDING COMMUN & DATA CABLING PLNT	Structures and Improvements	YES	\$12,601	\$10,557	\$11,579	8.23%	\$953	(\$27)
487	90000143315	SVC8000	HVAC	Structures and Improvements	YES	\$3,596	\$3,021	\$3,308	8.23%	\$272	(\$9)
488	90000125074	SVC8000	Non-untized	Structures and Improvements	NO	\$0	\$0	\$0	8.23%	\$0	\$38,147
489	90000125074	SVC8000	Non-untized	Structures and Improvements	NO	\$0	\$0	\$0	8.23%	\$0	\$1,526
490	90000124298	SVC8000	Non-untized	Structures and Improvements	YES	\$0	\$0	\$0	8.23%	\$0	\$151
491	90000143057	SVC8000	BUILDINGS	Structures and Improvements	YES	\$127,853	\$108,432	\$118,143	8.23%	\$9,723	(\$631)
492	90000151522	SVC8000	BATTERY	Structures and Improvements	YES	\$21,723	\$18,424	\$20,074	8.23%	\$1,652	(\$107)

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The Narragansett Electric Company d/b/a National Grid
Service Company Reimbursements
Service Company Capital for Facilities allocated to Operating Companies as Rent Expense
For the Rate Year ended August 31, 2019

Gas

Line	Work order	estimation N:	Project Description	Account Description	Total Return	Year Amortization	Test Year NECO G Allocation	Test Year NECO G Rent-Return	Test Year NECO G Rent - Depp	Test Year Distribution Allocation	Test Year Rent Return
447	90000125044	SVC8000	FLOOR COVERING	Structures and Improvements	\$7,143	\$19,300	1.5316%	\$109	\$296	3.7985%	\$271
448	90000124250	SVC8000	HVAC	Structures and Improvements	\$24,566	\$63,246	1.5316%	\$576	\$969	3.7985%	\$933
449	90000124252	SVC8000	BOILER (EA)	Structures and Improvements	\$12,902	\$33,217	1.5316%	\$198	\$509	3.7985%	\$490
450	90000124284	SVC8000	FLOOR COVERING	Structures and Improvements	\$519	\$1,335	1.5316%	\$8	\$20	3.7985%	\$20
451	90000124298	SVC8000	Non-unitized	Structures and Improvements	\$181	\$465	1.5316%	\$3	\$7	3.7985%	\$7
452	90000125054	SVC8000	BUILDINGS	Structures and Improvements	\$11,118	\$28,624	1.5316%	\$170	\$438	3.7985%	\$422
453	90000128160	SVC8000	LIGHTING FIXTURE	Structures and Improvements	\$1,312	\$3,378	1.6673%	\$22	\$56	3.3927%	\$45
454	90000130276	SVC8000	BUILDINGS	Structures and Improvements	\$999	\$2,573	1.5316%	\$15	\$39	3.7985%	\$38
455	90000130956	SVC8000	BUILDINGS	Structures and Improvements	\$206	\$531	1.5316%	\$3	\$8	3.7985%	\$8
456	90000130956	SVC8000	FLOOR COVERING	Structures and Improvements	\$1,092	\$2,811	1.5316%	\$17	\$43	3.7985%	\$41
457	90000134909	SVC8000	AIR COMPRESSORS (EA)	Structures and Improvements	\$546	\$1,407	1.5316%	\$8	\$22	3.7985%	\$21
458	90000131767	SVC8000	BUILDING & ADDITIONS	Structures and Improvements	\$208	\$530	4.0899%	\$9	\$22	9.6901%	\$20
459	90000131767	SVC8000	BUILDING COMMUN & DATA CABLING PLNT	Structures and Improvements	\$911	\$2,316	4.0899%	\$37	\$95	9.6901%	\$88
460	90000131767	SVC8000	BUILDING HEATING/COOLING SYSTEM	Structures and Improvements	\$406	\$1,031	4.0899%	\$17	\$42	9.6901%	\$39
461	90000131767	SVC8000	FINISH SYSTEMS - WALLS	Structures and Improvements	\$330	\$840	4.0899%	\$14	\$34	9.6901%	\$32
462	90000131767	SVC8000	FINISH SYSTEMS - WINDOWS	Structures and Improvements	\$371	\$942	4.0899%	\$15	\$39	9.6901%	\$36
463	90000131767	SVC8000	LIGHTING & POWER SYSTEM	Structures and Improvements	\$1,265	\$3,216	4.0899%	\$52	\$132	9.6901%	\$123
464	90000133716	SVC8000	HVAC	Structures and Improvements	\$283	\$720	1.5316%	\$4	\$11	3.7985%	\$11
465	90000133949	SVC8000	BUILDING & ADDITIONS	Structures and Improvements	\$529	\$1,345	4.0899%	\$22	\$55	9.6901%	\$51
466	90000127354	SVC8000	HVAC	Structures and Improvements	\$738	\$1,852	1.5316%	\$11	\$28	3.7985%	\$28
467	90000135851	SVC8000	BUILDINGS	Structures and Improvements	\$562	\$1,393	1.5316%	\$9	\$21	3.7985%	\$21
468	90000124274	SVC8000	BUILDINGS	Structures and Improvements	\$799	\$1,956	1.5316%	\$12	\$30	3.7985%	\$30
469	90000124274	SVC8000	CEILING	Structures and Improvements	\$2,553	\$6,252	1.5316%	\$39	\$96	3.7985%	\$97
470	90000124274	SVC8000	FIRE PROTECTION SYSTEM-OUTSIDE	Structures and Improvements	\$486	\$1,189	1.5316%	\$7	\$18	3.7985%	\$18
471	90000124274	SVC8000	FLOOR COVERING	Structures and Improvements	\$489	\$1,198	1.5316%	\$7	\$18	3.7985%	\$19
472	90000124274	SVC8000	HVAC	Structures and Improvements	\$1,667	\$4,082	1.5316%	\$26	\$63	3.7985%	\$63
473	90000124274	SVC8000	LIGHTING FIXTURE	Structures and Improvements	\$1,530	\$3,747	1.5316%	\$23	\$57	3.7985%	\$58
474	90000124274	SVC8000	POWER SUPPLY	Structures and Improvements	\$1,450	\$3,551	1.5316%	\$22	\$54	3.7985%	\$55
475	90000124298	SVC8000	Non-unitized	Structures and Improvements	\$2	\$6	1.5316%	\$0	\$0	3.7985%	\$0
476	90000125074	SVC8000	Non-unitized	Structures and Improvements	\$47,062	\$115,246	6.2600%	\$2,946	\$7,214	0.0000%	\$0
477	90000133466	SVC8000	BUILDINGS	Structures and Improvements	\$18,792	\$45,464	6.2600%	\$1,176	\$2,846	0.0000%	\$0
478	90000133466	SVC8000	SECURITY SYSTEM	Structures and Improvements	\$1,372	\$3,319	6.2600%	\$86	\$208	0.0000%	\$0
479	90000133466	SVC8000	YARD LIGHTING	Structures and Improvements	\$4,080	\$9,871	6.2600%	\$255	\$618	0.0000%	\$0
480	90000124257	SVC8000	HVAC	Structures and Improvements	\$36,336	\$87,579	1.5316%	\$557	\$1,341	3.7985%	\$1,380
481	90000124298	SVC8000	Non-unitized	Structures and Improvements	\$32,531	\$78,408	1.5316%	\$498	\$1,201	3.7985%	\$1,236
482	90000125060	SVC8000	HVAC	Structures and Improvements	\$3,215	\$7,750	6.2600%	\$201	\$485	0.0000%	\$0
483	90000125074	SVC8000	Non-unitized	Structures and Improvements	\$16	\$38	1.5316%	\$0	\$1	3.7985%	\$1
484	90000135128	SVC8000	SECURITY SYSTEM	Structures and Improvements	\$5,667	\$13,660	1.5316%	\$87	\$209	3.7985%	\$215
485	90000135586	SVC8000	HVAC	Structures and Improvements	\$445	\$1,048	1.6673%	\$7	\$17	3.3927%	\$15
486	90000128240	SVC8000	HVAC	Structures and Improvements	\$2,551	\$6,004	1.5316%	\$39	\$92	3.7985%	\$97
487	90000136833	SVC8000	BUILDINGS	Structures and Improvements	\$1,909	\$4,494	1.5316%	\$29	\$69	3.7985%	\$73
488	90000128241	SVC8000	HVAC	Structures and Improvements	\$57,357	\$85,912	1.5316%	\$72	\$1,316	3.7985%	\$1,419
489	90000128241	SVC8000	HVAC	Structures and Improvements	\$10,871	\$25,000	1.5316%	\$166	\$383	3.7985%	\$413
490	90000128241	SVC8000	HVAC	Structures and Improvements	\$1,357	\$3,120	6.2600%	\$85	\$195	0.0000%	\$0
483	90000138578	SVC8000	HVAC	Structures and Improvements	\$390	\$880	1.5316%	\$6	\$13	3.7985%	\$15
484	90000133714	SVC8000	BUILDINGS	Structures and Improvements	\$797	\$1,778	1.5316%	\$12	\$27	3.7985%	\$30
485	90000145863	SVC8000	HVAC	Structures and Improvements	\$926	\$2,043	4.0899%	\$38	\$84	9.6901%	\$90
486	90000143624	SVC8000	BUILDING COMMUN & DATA CABLING PLNT	Structures and Improvements	\$264	\$575	1.5316%	\$4	\$9	3.7985%	\$10
487	90000143315	SVC8000	HVAC	Structures and Improvements	\$38,147	\$0	6.2600%	\$2,388	\$0	0.0000%	\$0
488	90000125074	SVC8000	Non-unitized	Structures and Improvements	\$1,526	\$0	6.2600%	\$96	\$0	0.0000%	\$0
489	90000125074	SVC8000	Non-unitized	Structures and Improvements	\$151	\$0	1.5316%	\$2	\$0	3.7985%	\$6
490	90000124298	SVC8000	Non-unitized	Structures and Improvements	\$9,092	\$19,421	1.5316%	\$139	\$297	3.7985%	\$345
491	90000143057	SVC8000	BUILDINGS	Structures and Improvements	\$1,545	\$3,300	1.5316%	\$24	\$51	3.7985%	\$59
492	90000151522	SVC8000	BATTERY	Structures and Improvements							

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The Narragansett Electric Company d/b/a National Grid
Service Company Rents
Service Company Capital for Facilities allocated to Operating Companies as Rent Expense
For the Rate Year ended August 31, 2019

Line	Work order	estment N	Project Description	Account Description	Depreciation	Test Year Rent	Less IFA Salary & Wage Allocator	Total	Amortization Period	Bonus Rate	Bonus Depreciation	Distribution	
												09/01/2018 Balance	08/31/2019 Balance
447	90000125044	SYC8000	FLOOR COVERING	Structures and Improvements	\$733	\$137	\$867	468	41.71%	\$80,492	\$96,359	\$99,244	
448	90000124250	SYC8000	HVAC	Structures and Improvements	\$2,402	\$456	\$2,880	468	41.71%	\$263,773	\$306,314	\$315,768	
449	90000124252	SYC8000	BOILER (EA)	Structures and Improvements	\$1,262	\$239	\$1,513	468	41.71%	\$138,536	\$160,879	\$165,844	
450	90000124284	SYC8000	FLOOR COVERING	Structures and Improvements	\$51	\$10	\$61	468	41.71%	\$5,570	\$6,468	\$6,667	
451	90000124298	SYC8000	Non-unionized	Structures and Improvements	\$18	\$3	\$21	468	41.71%	\$1,939	\$2,251	\$2,321	
452	90000125054	SYC8000	BUILDINGS	Structures and Improvements	\$1,087	\$206	\$1,303	468	41.71%	\$119,380	\$138,633	\$142,912	
453	90000128160	SYC8000	LIGHTING FIXTURE	Structures and Improvements	\$115	\$22	\$137	468	41.71%	\$10,732	\$12,463	\$12,847	
454	90000130276	SYC8000	BUILDINGS	Structures and Improvements	\$98	\$19	\$117	468	41.71%	\$10,732	\$12,463	\$12,847	
455	90000130956	SYC8000	BUILDINGS	Structures and Improvements	\$20	\$4	\$24	468	41.71%	\$2,213	\$2,569	\$2,649	
456	90000130956	SYC8000	FLOOR COVERING	Structures and Improvements	\$107	\$20	\$128	468	41.71%	\$11,725	\$13,615	\$14,036	
457	90000134909	SYC8000	AIR COMPRESSORS (EA)	Structures and Improvements	\$53	\$10	\$64	468	41.71%	\$5,867	\$6,813	\$7,023	
458	90000131767	SYC8000	BUILDING & ADDITIONS	Structures and Improvements	\$51	\$10	\$62	468	41.71%	\$2,208	\$2,564	\$2,644	
459	90000131767	SYC8000	BUILDING COMMUN & DATA CABLING PLNT	Structures and Improvements	\$224	\$43	\$270	468	41.71%	\$9,660	\$11,218	\$11,564	
460	90000131767	SYC8000	BUILDING HEATING/COOLING SYSTEM	Structures and Improvements	\$100	\$19	\$120	468	41.71%	\$4,301	\$4,994	\$5,148	
461	90000131767	SYC8000	FINISH SYSTEMS - WALLS	Structures and Improvements	\$81	\$15	\$98	468	41.71%	\$3,503	\$4,068	\$4,194	
462	90000131767	SYC8000	FINISH SYSTEMS - WINDOWS	Structures and Improvements	\$91	\$17	\$110	468	41.71%	\$3,928	\$4,562	\$4,702	
463	90000131767	SYC8000	LIGHTING & POWER SYSTEM	Structures and Improvements	\$312	\$59	\$375	468	41.71%	\$13,413	\$15,577	\$16,057	
464	90000133716	SYC8000	HVAC	Structures and Improvements	\$27	\$5	\$33	468	41.71%	\$3,003	\$3,488	\$3,595	
465	90000133949	SYC8000	BUILDING & ADDITIONS	Structures and Improvements	\$130	\$25	\$157	468	41.71%	\$5,610	\$6,515	\$6,716	
466	90000127354	SYC8000	HVAC	Structures and Improvements	\$70	\$13	\$85	468	41.71%	\$7,725	\$8,971	\$9,248	
467	90000135851	SYC8000	BUILDINGS	Structures and Improvements	\$53	\$10	\$64	468	41.71%	\$5,808	\$6,744	\$6,952	
468	90000124274	SYC8000	BUILDINGS	Structures and Improvements	\$74	\$14	\$90	468	41.71%	\$8,156	\$9,471	\$9,764	
469	90000124274	SYC8000	CEILING	Structures and Improvements	\$237	\$46	\$289	468	41.71%	\$26,075	\$30,280	\$31,215	
470	90000124274	SYC8000	FIRE PROTECTION SYSTEM/OUTSIDE	Structures and Improvements	\$45	\$9	\$55	468	41.71%	\$4,960	\$5,760	\$5,938	
471	90000124274	SYC8000	FLOOR COVERING	Structures and Improvements	\$46	\$9	\$55	468	41.71%	\$4,997	\$5,803	\$5,982	
472	90000124274	SYC8000	HVAC	Structures and Improvements	\$155	\$30	\$189	468	41.71%	\$17,022	\$19,768	\$20,378	
473	90000124274	SYC8000	LIGHTING FIXTURE	Structures and Improvements	\$142	\$27	\$173	468	41.71%	\$15,626	\$18,146	\$18,706	
474	90000124274	SYC8000	POWER SUPPLY	Structures and Improvements	\$135	\$26	\$164	468	41.71%	\$14,809	\$17,197	\$17,728	
475	90000124298	SYC8000	Non-unionized	Structures and Improvements	\$0	\$0	\$0	468	41.71%	\$24	\$28	\$29	
476	90000125074	SYC8000	BUILDINGS	Structures and Improvements	\$0	\$0	\$0	468	41.71%	\$189,611	\$220,192	\$226,988	
477	90000133466	SYC8000	SECURITY SYSTEM	Structures and Improvements	\$0	\$0	\$0	468	41.71%	\$13,844	\$16,077	\$16,573	
478	90000125074	SYC8000	YARD LIGHTING	Structures and Improvements	\$0	\$0	\$0	468	41.71%	\$41,166	\$47,806	\$49,281	
480	90000124298	SYC8000	HVAC	Structures and Improvements	\$3,327	\$643	\$4,064	468	43.46%	\$380,611	\$437,747	\$450,444	
482	90000125060	SYC8000	HVAC	Structures and Improvements	\$2,978	\$576	\$3,638	468	43.46%	\$340,753	\$391,907	\$403,274	
483	90000125074	SYC8000	Non-unionized	Structures and Improvements	\$0	\$0	\$0	468	43.46%	\$33,681	\$38,737	\$39,860	
484	90000135128	SYC8000	SECURITY SYSTEM	Structures and Improvements	\$1	\$2	\$2	468	43.46%	\$163	\$188	\$193	
485	90000135586	SYC8000	HVAC	Structures and Improvements	\$519	\$100	\$634	468	43.46%	\$59,363	\$68,275	\$70,255	
486	90000128240	SYC8000	HVAC	Structures and Improvements	\$36	\$7	\$44	468	43.46%	\$4,556	\$5,240	\$5,392	
487	90000136833	SYC8000	BUILDINGS	Structures and Improvements	\$228	\$44	\$281	468	43.46%	\$26,091	\$30,007	\$30,878	
488	90000133714	SYC8000	HVAC	Structures and Improvements	\$171	\$33	\$210	468	43.46%	\$19,531	\$22,462	\$23,114	
489	90000128241	SYC8000	BUILDINGS	Structures and Improvements	\$3,263	\$640	\$4,043	468	43.46%	\$373,364	\$429,412	\$441,867	
490	90000128241	SYC8000	HVAC	Structures and Improvements	\$950	\$186	\$1,176	468	43.46%	\$108,648	\$124,957	\$128,582	
483	90000138578	SYC8000	HVAC	Structures and Improvements	\$33	\$0	\$33	468	43.46%	\$13,560	\$15,596	\$16,049	
484	90000133714	SYC8000	BUILDINGS	Structures and Improvements	\$33	\$7	\$42	468	43.46%	\$3,824	\$4,271	\$4,399	
485	90000145863	SYC8000	HVAC	Structures and Improvements	\$68	\$13	\$84	468	43.46%	\$7,729	\$8,631	\$8,889	
486	90000145624	SYC8000	BUILDING COMMUN & DATA CABLING PLNT	Structures and Improvements	\$198	\$39	\$248	468	43.46%	\$8,880	\$9,917	\$10,213	
487	90000143315	SYC8000	HVAC	Structures and Improvements	\$22	\$4	\$28	468	43.46%	\$2,501	\$2,793	\$2,876	
488	90000125074	SYC8000	Non-unionized	Structures and Improvements	\$0	\$0	\$0	468	43.46%	(\$20,565)	(\$1,696,606)	(\$1,696,606)	
489	90000125074	SYC8000	Non-unionized	Structures and Improvements	\$0	\$0	\$0	468	43.46%	(\$20,565)	(\$67,886)	(\$67,886)	
490	90000124298	SYC8000	Non-unionized	Structures and Improvements	\$0	\$1	\$1	468	43.46%	(\$2,038)	(\$6,728)	(\$6,728)	
491	90000143057	SYC8000	BUILDINGS	Structures and Improvements	\$738	\$148	\$935	468	48.32%	\$93,846	\$102,853	\$105,426	
492	90000151522	SYC8000	BATTERY	Structures and Improvements	\$125	\$25	\$159	468	48.32%	\$15,945	\$17,476	\$17,913	

THE NARRAGANSETT ELECTRIC COMPANY

d/b/a NATIONAL GRID

RIPUC Docket Nos. 4770/4780

Compliance Attachment 3

Workpaper 6d

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The Narragansett Electric Company d/b/a National Grid
Service Company Net
Service Company Capital for Facilities allocated to Operating Companies as Rent Expense
For the Rate Year ended August 31, 2019

27.32%

09/01/18

08/31/19

27.32%

09/01/18

08/31/19

27.32%

09/01/18

08/31/19

27.32%

09/01/18

08/31/19

27.32%

09/01/18

08/31/19

Line	Work order	estment N:	Project Description	Account Description	Average Balance	Cash Tax	09/01/2018 Balance	08/31/2019 Balance	Average Balance	Book Tax	Cash to Book Tax Difference	Return on Account Taxes
447	90000125044	SYC8000	FLOOR COVERING	Structures and Improvements	\$97,801	\$26,719	\$99,717	\$119,017	\$109,367	\$29,879	(\$3,160)	(\$256)
448	90000124220	SYC8000	HVAC	Structures and Improvements	\$311,041	\$84,976	\$310,960	\$374,206	\$342,583	\$93,594	(\$8,617)	(\$709)
449	90000124232	SYC8000	BOILER (EA)	Structures and Improvements	\$163,362	\$44,630	\$163,319	\$196,537	\$179,928	\$49,156	(\$4,526)	(\$372)
450	90000124284	SYC8000	FLOOR COVERING	Structures and Improvements	\$6,568	\$1,794	\$6,566	\$7,901	\$7,234	\$1,976	(\$182)	(\$15)
451	90000124298	SYC8000	Non-untized	Structures and Improvements	\$2,286	\$625	\$2,285	\$2,750	\$2,518	\$688	(\$63)	(\$5)
452	90000125054	SYC8000	BUILDINGS	Structures and Improvements	\$140,772	\$38,459	\$140,736	\$169,360	\$155,048	\$42,359	(\$3,900)	(\$321)
453	90000128160	SYC8000	LIGHTING FIXTURE	Structures and Improvements	\$16,612	\$4,539	\$16,608	\$19,986	\$18,297	\$4,999	(\$460)	(\$38)
454	90000130276	SYC8000	BUILDINGS	Structures and Improvements	\$12,655	\$3,457	\$12,652	\$15,225	\$13,938	\$3,808	(\$351)	(\$29)
455	90000130956	SYC8000	BUILDINGS	Structures and Improvements	\$2,609	\$713	\$2,608	\$3,139	\$2,874	\$785	(\$32)	(\$6)
456	90000130956	SYC8000	FLOOR COVERING	Structures and Improvements	\$13,826	\$3,777	\$13,822	\$16,633	\$15,228	\$4,160	(\$383)	(\$32)
457	90000134909	SYC8000	AIR COMPRESSORS (EA)	Structures and Improvements	\$6,918	\$1,890	\$6,916	\$8,323	\$7,619	\$2,082	(\$192)	(\$16)
458	90000131767	SYC8000	BUILDING & ADDITIONS	Structures and Improvements	\$2,604	\$711	\$2,559	\$3,089	\$2,824	\$772	(\$60)	(\$5)
459	90000131767	SYC8000	BUILDING COMMUN & DATA CABLING PLNT	Structures and Improvements	\$11,391	\$3,112	\$11,195	\$13,511	\$12,353	\$3,375	(\$263)	(\$22)
460	90000131767	SYC8000	BUILDING HEATING/COOLING SYSTEM	Structures and Improvements	\$5,071	\$1,385	\$4,984	\$6,015	\$5,500	\$1,502	(\$117)	(\$10)
461	90000131767	SYC8000	FINISH SYSTEMS - WALLS	Structures and Improvements	\$4,131	\$1,129	\$4,060	\$4,900	\$4,480	\$1,224	(\$95)	(\$8)
462	90000131767	SYC8000	FINISH SYSTEMS - WINDOWS	Structures and Improvements	\$4,632	\$1,265	\$4,532	\$5,494	\$5,023	\$1,372	(\$107)	(\$9)
463	90000131767	SYC8000	LIGHTING & POWER SYSTEM	Structures and Improvements	\$15,817	\$4,321	\$15,545	\$18,761	\$17,153	\$4,686	(\$305)	(\$30)
464	90000133716	SYC8000	HVAC	Structures and Improvements	\$3,541	\$967	\$3,480	\$4,200	\$3,840	\$1,049	(\$82)	(\$7)
465	90000133949	SYC8000	BUILDING & ADDITIONS	Structures and Improvements	\$6,615	\$1,807	\$6,501	\$7,847	\$7,174	\$1,960	(\$153)	(\$13)
466	90000127354	SYC8000	HVAC	Structures and Improvements	\$9,110	\$2,489	\$8,799	\$10,651	\$9,725	\$2,657	(\$168)	(\$14)
467	90000135881	SYC8000	BUILDINGS	Structures and Improvements	\$6,848	\$1,871	\$6,498	\$7,891	\$7,195	\$1,966	(\$95)	(\$8)
468	90000124274	SYC8000	BUILDINGS	Structures and Improvements	\$2,628	\$896	\$2,628	\$3,191	\$2,941	\$791	(\$88)	(\$7)
469	90000124274	SYC8000	CEILING	Structures and Improvements	\$30,748	\$8,400	\$28,656	\$34,908	\$31,782	\$8,683	(\$282)	(\$23)
470	90000124274	SYC8000	FIRE PROTECTION SYSTEM-OUTSIDE	Structures and Improvements	\$5,849	\$1,598	\$5,451	\$6,640	\$6,045	\$1,652	(\$54)	(\$4)
471	90000124274	SYC8000	FLOOR COVERING	Structures and Improvements	\$5,892	\$1,610	\$5,491	\$6,689	\$6,090	\$1,664	(\$54)	(\$4)
472	90000124274	SYC8000	HVAC	Structures and Improvements	\$20,073	\$5,484	\$18,707	\$22,789	\$20,748	\$5,668	(\$184)	(\$15)
473	90000124274	SYC8000	LIGHTING FIXTURE	Structures and Improvements	\$18,426	\$5,034	\$17,172	\$20,919	\$19,045	\$5,203	(\$169)	(\$14)
474	90000124274	SYC8000	POWER SUPPLY	Structures and Improvements	\$17,462	\$4,771	\$16,274	\$19,825	\$18,050	\$4,931	(\$160)	(\$13)
475	90000124298	SYC8000	Non-untized	Structures and Improvements	\$29	\$8	\$27	\$33	\$30	\$8	(\$0)	(\$0)
476	90000125074	SYC8000	Non-untized	Structures and Improvements	\$566,776	\$154,843	\$528,212	\$643,459	\$585,835	\$160,050	(\$5,207)	(\$429)
477	90000133466	SYC8000	BUILDINGS	Structures and Improvements	\$223,590	\$61,085	\$204,589	\$250,053	\$227,321	\$62,104	(\$1,019)	(\$84)
478	90000133466	SYC8000	SECURITY SYSTEM	Structures and Improvements	\$16,325	\$4,460	\$14,938	\$18,257	\$16,597	\$4,534	(\$74)	(\$6)
479	90000133466	SYC8000	YARD LIGHTING	Structures and Improvements	\$48,543	\$13,262	\$44,418	\$54,289	\$49,353	\$13,483	(\$221)	(\$18)
480	90000124257	SYC8000	HVAC	Structures and Improvements	\$444,095	\$121,327	\$386,808	\$474,388	\$430,598	\$117,639	\$3,688	\$303
481	90000124298	SYC8000	Non-untized	Structures and Improvements	(\$24)	(\$7)	\$0	\$0	\$0	\$0	(\$7)	(\$1)
482	90000125060	SYC8000	HVAC	Structures and Improvements	\$397,590	\$108,622	\$346,302	\$424,710	\$385,506	\$105,320	\$3,301	\$272
483	90000125074	SYC8000	Non-untized	Structures and Improvements	\$39,298	\$10,736	\$34,229	\$41,979	\$38,104	\$10,410	\$326	\$27
484	90000135128	SYC8000	SECURITY SYSTEM	Structures and Improvements	\$190	\$52	\$166	\$203	\$184	\$50	\$2	\$0
485	90000135586	SYC8000	HVAC	Structures and Improvements	\$69,265	\$18,923	\$60,330	\$73,989	\$67,160	\$18,348	\$575	\$47
486	90000128240	SYC8000	HVAC	Structures and Improvements	\$5,316	\$1,452	\$4,436	\$5,504	\$4,980	\$1,361	\$92	\$8
487	90000136833	SYC8000	BUILDINGS	Structures and Improvements	\$30,443	\$8,317	\$25,515	\$31,519	\$28,517	\$7,791	\$526	\$43
488	90000136833	SYC8000	HVAC	Structures and Improvements	\$22,788	\$6,226	\$19,100	\$23,594	\$21,347	\$5,832	\$394	\$32
489	90000128241	SYC8000	BUILDINGS	Structures and Improvements	\$435,640	\$119,017	\$350,806	\$436,718	\$393,762	\$107,576	\$11,441	\$942
490	90000128241	SYC8000	HVAC	Structures and Improvements	\$126,770	\$34,633	\$102,083	\$127,083	\$114,583	\$33,329	\$274	\$24
493	90000138578	SYC8000	HVAC	Structures and Improvements	\$15,822	\$4,323	\$12,741	\$15,861	\$14,301	\$3,907	\$416	\$34
484	90000135714	SYC8000	BUILDINGS	Structures and Improvements	\$4,335	\$1,184	\$3,520	\$4,400	\$3,960	\$1,082	\$102	\$8
485	90000145863	SYC8000	HVAC	Structures and Improvements	\$8,760	\$2,393	\$6,966	\$8,744	\$7,855	\$2,146	\$247	\$20
486	90000143624	SYC8000	BUILDING COMMUN & DATA CABLING PLNT	Structures and Improvements	\$10,065	\$2,750	\$7,833	\$9,876	\$8,855	\$2,419	\$331	\$27
487	90000143315	SYC8000	HVAC	Structures and Improvements	\$2,834	\$774	\$2,158	\$2,733	\$2,445	\$668	\$106	\$9
488	90000125074	SYC8000	Non-untized	Structures and Improvements	(\$1,696,606)	(\$463,513)	\$0	\$0	\$0	\$0	(\$463,513)	(\$38,147)
489	90000125074	SYC8000	Non-untized	Structures and Improvements	(\$67,886)	(\$18,546)	\$0	\$0	\$0	\$0	(\$18,546)	(\$1,526)
490	90000124298	SYC8000	Non-untized	Structures and Improvements	(\$6,728)	(\$1,838)	\$0	\$0	\$0	\$0	(\$1,838)	(\$151)
491	90000143067	SYC8000	BUILDINGS	Structures and Improvements	\$104,139	\$28,451	\$66,354	\$85,775	\$76,065	\$20,781	\$7,670	\$631
492	90000151522	SYC8000	BATTERY	Structures and Improvements	\$17,694	\$4,834	\$11,274	\$14,574	\$12,924	\$3,531	\$1,303	\$107

The Narragansett Electric Company d/b/a National Grid
Service Company Reits
Service Company Capital for Facilities allocated to Operating Companies as Rent Expense
For the Rate Year ended August 31, 2019

Line	Work order	estimation N:	Project Description	Account Description	Bill Pool	In Service Date	Amortization Period	Inception to Date \$	Adjustments	HTY Spend
493	90000135359	SVC8000	BUILDING & ADDITIONS	Structures and Improvements	J063	05/01/15	120	\$18,572	\$0	\$18,572
494	90000155475	SVC8000	HVAC	Structures and Improvements	J135	06/01/15	120	\$1,506	\$0	\$1,506
495	90000141136	SVC8000	HVAC	Structures and Improvements	J139	07/01/15	120	\$122,980	\$0	\$122,980
496	90000141980	SVC8000	BUILDINGS	Structures and Improvements	J139	07/01/15	120	\$74,422	\$0	\$74,422
497	90000141980	SVC8000	CEILING	Structures and Improvements	J139	07/01/15	120	\$21,250	\$0	\$21,250
498	90000141980	SVC8000	FIRE PROTECTION SYSTEM-OUTSIDE	Structures and Improvements	J139	07/01/15	120	\$27,593	\$0	\$27,593
499	90000141980	SVC8000	FLOOR COVERING	Structures and Improvements	J139	07/01/15	120	\$12,034	\$0	\$12,034
500	90000141980	SVC8000	HVAC	Structures and Improvements	J139	07/01/15	120	\$25,071	\$0	\$25,071
501	90000141980	SVC8000	LIGHTING FIXTURE	Structures and Improvements	J139	07/01/15	120	\$25,907	\$0	\$25,907
502	90000141980	SVC8000	POWER SUPPLY	Structures and Improvements	J139	07/01/15	120	\$65,214	\$0	\$65,214
503	90000141980	SVC8000	SECURITY SYSTEM	Structures and Improvements	J139	07/01/15	120	\$4,179	\$0	\$4,179
504	90000155318	SVC8000	Non-Utilized	Structures and Improvements	J063	07/01/15	120	\$257,139	\$0	\$257,139
505	90000157865	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 SQ	Structures and Improvements	J135	07/01/15	120	\$113,181	\$0	\$113,181
506	90000161506	SVC8000	Non-Utilized	Structures and Improvements	G012	09/01/15	120	\$62,963	\$0	\$62,963
507	90000133467	SVC8000	BUILDINGS	Structures and Improvements	J139	11/01/15	120	\$432,471	\$0	\$432,471
508	90000133467	SVC8000	CEILING	Structures and Improvements	J139	11/01/15	120	\$80,022	\$0	\$80,022
509	90000133467	SVC8000	FIRE PROTECTION SYSTEM-OUTSIDE	Structures and Improvements	J139	11/01/15	120	\$48,413	\$0	\$48,413
510	90000133467	SVC8000	FLOOR COVERING	Structures and Improvements	J139	11/01/15	120	\$103,290	\$0	\$103,290
511	90000133467	SVC8000	HVAC	Structures and Improvements	J139	11/01/15	120	\$398,494	\$0	\$398,494
512	90000133467	SVC8000	LIGHTING FIXTURE	Structures and Improvements	J139	11/01/15	120	\$130,034	\$0	\$130,034

The Narragansett Electric Company d/b/a National Grid
Service Company Rents
Service Company Capital for Facilities allocated to Operating Companies as Rent Expense
For the Rate Year ended August 31, 2019

09/01/18 08/31/19 8.2300%

Line	Work order	estm	Project Description	Account Description	NECO	09/01/2018 Balance	08/31/2019 Balance	Average Balance	Service Co Return	Year Return	Return on Accum Taxes
493	90000135359	SVC8000	BUILDING & ADDITONS	Structures and Improvements	YES	\$12,382	\$10,524	\$11,453	8.23%	\$943	(\$64)
494	90000155475	SVC8000	HVAC	Structures and Improvements	YES	\$1,017	\$866	\$941	8.23%	\$77	(\$5)
495	90000141136	SVC8000	HVAC	Structures and Improvements	YES	\$84,036	\$71,738	\$77,887	8.23%	\$6,410	(\$469)
496	90000141980	SVC8000	BUILDINGS	Structures and Improvements	YES	\$50,855	\$43,413	\$47,134	8.23%	\$3,879	(\$284)
497	90000141980	SVC8000	CEILING	Structures and Improvements	YES	\$14,521	\$12,396	\$13,458	8.23%	\$1,108	(\$81)
498	90000141980	SVC8000	FIRE PROTECTION SYSTEM-OUTSIDE	Structures and Improvements	YES	\$18,855	\$16,096	\$17,476	8.23%	\$1,438	(\$105)
499	90000141980	SVC8000	FLOOR COVERING	Structures and Improvements	YES	\$8,223	\$7,020	\$7,622	8.23%	\$627	(\$46)
500	90000141980	SVC8000	HVAC	Structures and Improvements	YES	\$17,132	\$14,625	\$15,879	8.23%	\$1,307	(\$96)
501	90000141980	SVC8000	LIGHTING FIXTURE	Structures and Improvements	YES	\$17,703	\$15,113	\$16,408	8.23%	\$1,350	(\$99)
502	90000141980	SVC8000	POWER SUPPLY	Structures and Improvements	YES	\$44,563	\$38,042	\$41,302	8.23%	\$3,399	(\$249)
503	90000141980	SVC8000	SECURITY SYSTEM	Structures and Improvements	YES	\$2,855	\$2,438	\$2,646	8.23%	\$218	(\$16)
504	90000153318	SVC8000	Non-untized	Structures and Improvements	YES	\$175,712	\$149,998	\$162,855	8.23%	\$13,403	(\$980)
505	90000157865	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 SQ	Structures and Improvements	YES	\$77,341	\$66,022	\$71,681	8.23%	\$5,899	(\$432)
506	90000161506	SVC8000	Non-untized	Structures and Improvements	YES	\$44,074	\$37,778	\$40,926	8.23%	\$3,368	(\$245)
507	90000133467	SVC8000	BUILDINGS	Structures and Improvements	YES	\$309,937	\$266,690	\$288,314	8.23%	\$23,728	(\$1,844)
508	90000133467	SVC8000	CEILING	Structures and Improvements	YES	\$57,349	\$49,347	\$53,348	8.23%	\$4,391	(\$341)
509	90000133467	SVC8000	FIRE PROTECTION SYSTEM-OUTSIDE	Structures and Improvements	YES	\$34,696	\$29,855	\$32,275	8.23%	\$2,656	(\$206)
510	90000133467	SVC8000	FLOOR COVERING	Structures and Improvements	YES	\$74,025	\$63,696	\$68,860	8.23%	\$5,667	(\$440)
511	90000133467	SVC8000	HVAC	Structures and Improvements	YES	\$285,587	\$245,738	\$265,662	8.23%	\$21,864	(\$1,699)
512	90000133467	SVC8000	LIGHTING FIXTURE	Structures and Improvements	YES	\$93,191	\$80,187	\$86,689	8.23%	\$7,135	(\$554)

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Service Company Rents
Service Company Capital for Facilities allocated to Operating Companies as Rent Expense
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Gas

Line	Work order	estimat N:	Project Description	Account Description	Total Return	Year	Amortization	Test Year NECO G Allocation	Test Year NECO G Rent-Return	Test Year NECO G Rent - Depn	Test Year Distribution Allocation	Test Year Rent Return
493	90000135359	SVC8000	BUILDING & ADDITIONS	Structures and Improvements	\$879	\$1,857	4.0899%	\$36	\$76	\$101	3.7985%	\$85
494	90000155475	SVC8000	HVAC	Structures and Improvements	\$72	\$151	1.6673%	\$1	\$3	\$3	3.3927%	\$2
495	90000141136	SVC8000	HVAC	Structures and Improvements	\$5,941	\$12,298	1.5316%	\$91	\$188	\$188	3.7985%	\$226
496	90000141980	SVC8000	BUILDINGS	Structures and Improvements	\$3,595	\$7,442	1.5316%	\$55	\$114	\$114	3.7985%	\$137
497	90000141980	SVC8000	CEILING	Structures and Improvements	\$1,027	\$2,125	1.5316%	\$16	\$33	\$33	3.7985%	\$39
498	90000141980	SVC8000	FIRE PROTECTION SYSTEM-OUTSIDE	Structures and Improvements	\$1,333	\$2,759	1.5316%	\$20	\$42	\$42	3.7985%	\$51
499	90000141980	SVC8000	FLOOR COVERING	Structures and Improvements	\$581	\$1,203	1.5316%	\$9	\$18	\$18	3.7985%	\$22
500	90000141980	SVC8000	HVAC	Structures and Improvements	\$1,211	\$2,507	1.5316%	\$19	\$38	\$38	3.7985%	\$46
501	90000141980	SVC8000	LIGHTING FIXTURE	Structures and Improvements	\$1,252	\$2,591	1.5316%	\$19	\$40	\$40	3.7985%	\$48
502	90000141980	SVC8000	POWER SUPPLY	Structures and Improvements	\$3,151	\$6,521	1.5316%	\$48	\$100	\$100	3.7985%	\$120
503	90000141980	SVC8000	SECURITY SYSTEM	Structures and Improvements	\$202	\$418	1.5316%	\$3	\$6	\$6	3.7985%	\$8
504	90000153318	SVC8000	Non-utilized	Structures and Improvements	\$12,423	\$25,714	4.0899%	\$508	\$1,052	\$1,052	9.6901%	\$1,204
505	90000157865	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 SQ	Structures and Improvements	\$5,468	\$11,318	1.6673%	\$91	\$189	\$189	3.3927%	\$186
506	90000161506	SVC8000	Non-utilized	Structures and Improvements	\$3,123	\$6,296	2.8497%	\$89	\$179	\$179	8.3686%	\$261
507	90000133467	SVC8000	BUILDINGS	Structures and Improvements	\$21,884	\$43,247	1.5316%	\$335	\$662	\$662	3.7985%	\$831
508	90000133467	SVC8000	CEILING	Structures and Improvements	\$4,049	\$8,002	1.5316%	\$62	\$123	\$123	3.7985%	\$154
509	90000133467	SVC8000	FIRE PROTECTION SYSTEM-OUTSIDE	Structures and Improvements	\$2,450	\$4,841	1.5316%	\$38	\$74	\$74	3.7985%	\$93
510	90000133467	SVC8000	FLOOR COVERING	Structures and Improvements	\$5,227	\$10,329	1.5316%	\$80	\$158	\$158	3.7985%	\$199
511	90000133467	SVC8000	HVAC	Structures and Improvements	\$20,165	\$39,849	1.5316%	\$309	\$610	\$610	3.7985%	\$766
512	90000133467	SVC8000	LIGHTING FIXTURE	Structures and Improvements	\$6,580	\$13,003	1.5316%	\$101	\$199	\$199	3.7985%	\$250

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Distribution 09/01/18 08/31/19

Line	Work order	Investment No.	Project Description	Account Description	Test Year Rent Depreciation	Less IFA Salary & Wage Allocator	Total	Amortizat ion Period	Bonus Rate	Bonus Depreciation	09/01/2018 Balance	08/31/2019 Balance
493	90000135359	SVG8000	BUILDING & ADDITIONS	Structures and Improvements	\$180	\$36	\$229	468	48.32%	\$8,975	\$9,836	\$10,082
494	90000155475	SVG8000	HVAC	Structures and Improvements	\$5	\$1	\$7	468	48.32%	\$728	\$798	\$818
495	90000141136	SVG8000	HVAC	Structures and Improvements	\$467	\$95	\$598	468	48.32%	\$59,427	\$65,131	\$66,760
496	90000141980	SVG8000	BUILDINGS	Structures and Improvements	\$283	\$57	\$362	468	48.32%	\$35,962	\$39,414	\$40,400
497	90000141980	SVG8000	CEILING	Structures and Improvements	\$81	\$16	\$103	468	48.32%	\$10,269	\$11,254	\$11,536
498	90000141980	SVG8000	FIRE PROTECTION SYSTEM-OUTSIDE	Structures and Improvements	\$105	\$21	\$134	468	48.32%	\$13,334	\$14,613	\$14,979
499	90000141980	SVG8000	FLOOR COVERING	Structures and Improvements	\$46	\$9	\$59	468	48.32%	\$5,815	\$6,373	\$6,533
500	90000141980	SVG8000	HVAC	Structures and Improvements	\$95	\$19	\$122	468	48.32%	\$12,115	\$13,278	\$13,610
501	90000141980	SVG8000	LIGHTING FIXTURE	Structures and Improvements	\$98	\$20	\$126	468	48.32%	\$12,519	\$13,721	\$14,064
502	90000141980	SVG8000	POWER SUPPLY	Structures and Improvements	\$248	\$50	\$317	468	48.32%	\$31,513	\$34,538	\$35,402
503	90000141980	SVG8000	SECURITY SYSTEM	Structures and Improvements	\$16	\$3	\$20	468	48.32%	\$2,019	\$2,213	\$2,268
504	90000153318	SVG8000	Non-unitized	Structures and Improvements	\$2,492	\$505	\$3,191	468	48.32%	\$124,256	\$136,182	\$139,589
505	90000157865	SVG8000	PAVEMENTS,ROADS,WALKS,CURBS (100 SQ	Structures and Improvements	\$384	\$78	\$492	468	48.32%	\$54,692	\$59,941	\$61,441
506	90000161506	SVG8000	Non-unitized	Structures and Improvements	\$499	\$104	\$657	468	48.32%	\$30,425	\$32,511	\$33,346
507	90000133467	SVG8000	BUILDINGS	Structures and Improvements	\$1,643	\$338	\$2,136	468	48.32%	\$208,981	\$223,307	\$229,038
508	90000133467	SVG8000	CEILING	Structures and Improvements	\$304	\$63	\$395	468	48.32%	\$38,669	\$41,320	\$42,380
509	90000133467	SVG8000	FIRE PROTECTION SYSTEM-OUTSIDE	Structures and Improvements	\$184	\$38	\$239	468	48.32%	\$23,394	\$24,998	\$25,640
510	90000133467	SVG8000	FLOOR COVERING	Structures and Improvements	\$392	\$81	\$510	468	48.32%	\$49,912	\$53,334	\$54,703
511	90000133467	SVG8000	HVAC	Structures and Improvements	\$1,514	\$311	\$1,968	468	48.32%	\$192,562	\$205,763	\$211,043
512	90000133467	SVG8000	LIGHTING FIXTURE	Structures and Improvements	\$494	\$102	\$642	468	48.32%	\$62,836	\$67,143	\$68,866

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8.23%

27.32%

08/31/2019

09/01/18

27.32%

09/01/18

08/31/19

27.32%

09/01/18

08/31/19

27.32%

09/01/18

08/31/19

Line	Work order	estimation N:	Project Description	Account Description	Average Balance	Cash Tax	09/01/2018 Balance	08/31/2019 Balance	Average Balance	Book Tax	Cash to Book Tax Difference	Return on Accum Taxes
493	90000135359	SVC8000	BUILDING & ADDITIONS	Structures and Improvements	\$9,959	\$2,721	\$6,191	\$8,048	\$7,119	\$1,945	\$776	\$64
494	90000155475	SVC8000	HVAC	Structures and Improvements	\$808	\$221	\$490	\$640	\$565	\$154	\$66	\$5
495	90000141136	SVC8000	HVAC	Structures and Improvements	\$65,945	\$18,016	\$38,944	\$51,242	\$45,093	\$12,319	\$5,697	\$469
496	90000141980	SVC8000	BUILDINGS	Structures and Improvements	\$59,907	\$10,903	\$23,567	\$31,069	\$27,288	\$7,455	\$3,448	\$284
497	90000141980	SVC8000	CEILING	Structures and Improvements	\$11,395	\$3,113	\$6,729	\$8,854	\$7,792	\$2,129	\$984	\$81
498	90000141980	SVC8000	FIRE PROTECTION SYSTEM-OUTSIDE	Structures and Improvements	\$14,796	\$4,042	\$8,738	\$11,497	\$10,117	\$2,764	\$1,278	\$105
499	90000141980	SVC8000	FLOOR COVERING	Structures and Improvements	\$6,453	\$1,763	\$3,811	\$5,014	\$4,413	\$1,206	\$557	\$46
500	90000141980	SVC8000	HVAC	Structures and Improvements	\$13,444	\$3,673	\$7,939	\$10,446	\$9,193	\$2,511	\$1,161	\$96
501	90000141980	SVC8000	LIGHTING FIXTURE	Structures and Improvements	\$13,892	\$3,795	\$8,204	\$10,795	\$9,499	\$2,595	\$1,200	\$99
502	90000141980	SVC8000	POWER SUPPLY	Structures and Improvements	\$34,970	\$9,554	\$20,651	\$27,173	\$23,912	\$6,533	\$3,021	\$249
503	90000141980	SVC8000	SECURITY SYSTEM	Structures and Improvements	\$2,241	\$612	\$1,323	\$1,741	\$1,532	\$419	\$194	\$16
504	90000155318	SVC8000	Non-utilized	Structures and Improvements	\$137,885	\$37,670	\$81,427	\$107,141	\$94,284	\$25,759	\$11,912	\$980
505	90000157865	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 SQ	Structures and Improvements	\$60,691	\$16,581	\$35,841	\$47,159	\$41,500	\$11,338	\$5,243	\$432
506	90000161506	SVC8000	Non-utilized	Structures and Improvements	\$32,928	\$8,996	\$18,889	\$25,185	\$22,037	\$6,021	\$2,975	\$245
507	90000133467	SVC8000	BUILDINGS	Structures and Improvements	\$226,172	\$61,790	\$122,533	\$165,780	\$144,157	\$39,384	\$22,407	\$1,844
508	90000133467	SVC8000	CEILING	Structures and Improvements	\$41,850	\$11,433	\$22,673	\$30,675	\$26,674	\$7,287	\$4,146	\$341
509	90000133467	SVC8000	FIRE PROTECTION SYSTEM-OUTSIDE	Structures and Improvements	\$25,319	\$6,917	\$13,717	\$18,538	\$16,138	\$4,409	\$2,508	\$206
510	90000133467	SVC8000	FLOOR COVERING	Structures and Improvements	\$54,018	\$14,758	\$29,266	\$39,595	\$34,430	\$9,406	\$5,352	\$440
511	90000133467	SVC8000	HVAC	Structures and Improvements	\$208,403	\$56,936	\$112,907	\$152,756	\$132,831	\$36,289	\$20,646	\$1,699
512	90000133467	SVC8000	LIGHTING FIXTURE	Structures and Improvements	\$68,005	\$18,579	\$36,843	\$49,846	\$43,345	\$11,842	\$6,737	\$554

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Line	Work order	estm N:	Project Description	Account Description	Bill Pool	Date	In Service	Amortizati	Inception to	Adjustments	HTY Spend
								on Period	Date \$		
513	90000133467	SVC8000	POWER SUPPLY	Structures and Improvements	J139	11/01/15	120		\$421,099	\$0	\$421,099
514	90000160666	SVC8000	HVAC	Structures and Improvements	J135	11/01/15	120		\$9,216	\$0	\$9,216
515	90000164212	SVC8000	HVAC	Structures and Improvements	J135	11/01/15	120		\$26,980	\$0	\$26,980
516	90000153524	SVC8000	Non-united	Structures and Improvements	J139	04/01/16	120		\$304,007	\$0	\$304,007
517	90000168765	SVC8000	Non-united	Structures and Improvements	0663	04/01/16	120		\$29,497	\$0	\$29,497
518	90000168667	SVC8000	HVAC	Structures and Improvements	J135	05/01/16	120		\$3,869	\$0	\$3,869
519	90000170452	SVC8000	HVAC	Structures and Improvements	J135	05/01/16	120		\$14,413	\$0	\$14,413
520	90000171309	SVC8000	BUILDINGS	Structures and Improvements	J135	05/01/16	120		\$11,022	\$0	\$11,022
521	90000171787	SVC8000	LIGHTING & POWER SYSTEM	Structures and Improvements	J135	05/01/16	120		\$7,006	\$0	\$7,006
522	90000174537	SVC8000	Non-united	Structures and Improvements	J135	07/01/16	120		\$11,969	\$0	\$11,969
523	90000175582	SVC8000	Non-united	Structures and Improvements	J139	07/01/16	120		\$23,437	\$0	\$23,437
524	90000176635	SVC8000	Non-united	Structures and Improvements	J139	11/01/16	120		\$101,974	\$0	\$101,974
525	90000177563	SVC8000	Non-united	Structures and Improvements	J139	11/01/16	120		\$24,849	\$0	\$24,849
526	90000132991	SVC8000	Non-united	Structures and Improvements	G012	12/01/16	120		(\$236,641)	\$0	(\$236,641)
527	90000172632	SVC8000	Non-united	Structures and Improvements	0663	12/01/16	120		\$202,324	\$0	\$202,324
528	90000174537	SVC8000	Non-united	Structures and Improvements	J135	12/01/16	120		\$596	\$0	\$596
529	90000174540	SVC8000	Non-united	Structures and Improvements	J139	12/01/16	120		\$4,282	\$0	\$4,282
530	90000176635	SVC8000	Non-united	Structures and Improvements	J139	12/01/16	120		(\$17)	\$0	(\$17)
531	90000177563	SVC8000	Non-united	Structures and Improvements	J139	12/01/16	120		\$15,919	\$0	\$15,919
532	90000174537	SVC8000	Non-united	Structures and Improvements	J135	01/01/17	120		\$2,314	\$0	\$2,314
533	90000174540	SVC8000	Non-united	Structures and Improvements	J139	01/01/17	120		\$11	\$0	\$11
534	90000177563	SVC8000	Non-united	Structures and Improvements	J139	01/01/17	120		\$460	\$0	\$460
535	90000174537	SVC8000	Non-united	Structures and Improvements	J135	02/01/17	120		\$39	\$0	\$39
536	90000174540	SVC8000	Non-united	Structures and Improvements	J139	03/01/17	120		\$1,348	\$0	\$1,348
537	90000177563	SVC8000	Non-united	Structures and Improvements	J139	03/01/17	120		\$9,640	\$0	\$9,640
538	90000174540	SVC8000	Non-united	Structures and Improvements	J139	04/01/17	120		\$30,331	\$0	\$30,331
539	90000181496	SVC8000	Non-united	Structures and Improvements	J135	04/01/17	120		\$237,608	\$0	\$237,608
540	90000182013	SVC8000	Non-united	Structures and Improvements	0663	04/01/17	120		\$55,044	\$0	\$55,044
541	90000172632	SVC8000	Non-united	Structures and Improvements	J139	05/01/17	120		\$13,966	\$0	\$13,966
542	90000181493	SVC8000	Non-united	Structures and Improvements	J114	05/01/17	120		\$905,115	\$0	\$905,115
543	90000182262	SVC8000	Non-united	Structures and Improvements	0663	05/01/17	120		\$102,991	\$0	\$102,991
544	ITXFER00099	SVC8000	GARAGE & REPAIR EQUIPMENT	Tools Shop and Garage Equip	J114	07/01/87	120		\$4,920	\$0	\$4,920
545	ITXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equip	J114	07/01/87	120		\$1,094	\$0	\$1,094
546	ITXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equip	J139	07/01/87	120		\$1,475	\$0	\$1,475
547	ITXFER00099	SVC8000	GARAGE & REPAIR EQUIPMENT	Tools Shop and Garage Equip	J114	07/01/88	120		\$3,051	\$0	\$3,051
548	ITXFER00099	SVC8000	MACHINE TOOLS (EA)	Tools Shop and Garage Equip	J139	07/01/88	120		\$256	\$0	\$256
549	ITXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equip	J139	07/01/88	120		\$7,472	\$0	\$7,472
550	ITXFER00099	SVC8000	SPECIAL MACHINES	Tools Shop and Garage Equip	J139	07/01/88	120		\$638	\$0	\$638
551	ITXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equip	J139	07/01/88	120		\$3,774	\$0	\$3,774
552	ITXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equip	J114	07/01/89	120		\$400	\$0	\$400
553	ITXFER00099	SVC8000	SPECIAL MACHINES	Tools Shop and Garage Equip	J114	07/01/89	120		\$962	\$0	\$962
554	ITXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equip	J114	07/01/89	120		\$25,642	\$0	\$25,642
555	ITXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equip	J139	07/01/89	120		\$3,899	\$0	\$3,899
556	ITXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equip	J114	07/01/90	120		\$3,361	\$0	\$3,361
557	ITXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equip	J114	07/01/90	120		\$9,154	\$0	\$9,154
558	ITXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equip	J139	07/01/90	120		\$2,970	\$0	\$2,970
559	ITXFER00099	SVC8000	SPECIAL MACHINES	Tools Shop and Garage Equip	J139	07/01/90	120		\$2,737	\$0	\$2,737
560	ITXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equip	J139	07/01/90	120		\$7,439	\$0	\$7,439
561	ITXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equip	J114	07/01/91	120		\$2,231	\$0	\$2,231
562	ITXFER00099	SVC8000	SPECIAL MACHINES	Tools Shop and Garage Equip	J114	07/01/91	120		\$9,017	\$0	\$9,017
563	ITXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equip	J114	07/01/91	120		\$3,269	\$0	\$3,269
564	ITXFER00099	SVC8000	CRANES & HOISTING EQUIPMENT	Tools Shop and Garage Equip	J139	07/01/91	120		\$2,614	\$0	\$2,614
565	ITXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equip	J139	07/01/91	120		\$9,549	\$0	\$9,549
566	ITXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equip	J114	07/01/92	120		\$1,118	\$0	\$1,118

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Line	Work order	estimation N:	Project Description	Account Description	Total Return	Year Amortization	Test Year NECO G Allocation	Test Year NECO G Rent-Return	Test Year NECO G Rent - Depn	Test Year Distribution Allocation	Test Year Rent Return
513	90000133467	SVC8000	POWER SUPPLY	Structures and Improvements	\$21,309	\$42,110	1.5316%	\$326	\$645	3.7985%	\$809
514	90000160666	SVC8000	HVAC	Structures and Improvements	\$466	\$922	1.6673%	\$8	\$15	3.3927%	\$16
515	90000164212	SVC8000	HVAC	Structures and Improvements	\$1,365	\$2,698	1.5316%	\$21	\$41	3.7985%	\$52
516	90000153524	SVC8000	Non-unitized	Structures and Improvements	\$16,039	\$30,401	1.5316%	\$246	\$466	3.7985%	\$609
517	90000168765	SVC8000	Non-unitized	Structures and Improvements	\$1,556	\$2,950	4.0899%	\$64	\$121	9.6901%	\$151
518	90000168667	SVC8000	HVAC	Structures and Improvements	\$206	\$387	1.6673%	\$3	\$6	3.3927%	\$7
519	90000170452	SVC8000	HVAC	Structures and Improvements	\$768	\$1,441	1.6673%	\$13	\$24	3.3927%	\$26
520	90000171309	SVC8000	BUILDINGS	Structures and Improvements	\$887	\$1,102	1.6673%	\$10	\$18	3.3927%	\$20
521	90000171787	SVC8000	LIGHTING & POWER SYSTEM	Structures and Improvements	\$373	\$701	1.6673%	\$6	\$12	3.3927%	\$13
522	90000174537	SVC8000	Non-unitized	Structures and Improvements	\$649	\$1,197	1.6673%	\$11	\$20	3.3927%	\$22
523	90000175582	SVC8000	Non-unitized	Structures and Improvements	\$1,272	\$2,344	1.5316%	\$19	\$36	3.7985%	\$48
524	90000176635	SVC8000	Non-unitized	Structures and Improvements	\$5,765	\$10,197	1.5316%	\$88	\$156	3.7985%	\$219
525	90000177563	SVC8000	Non-unitized	Structures and Improvements	\$1,405	\$2,485	1.5316%	\$22	\$38	3.7985%	\$53
526	90000132991	SVC8000	Non-unitized	Structures and Improvements	\$7,978	\$0	2.8497%	\$227	\$0	8.3686%	\$668
527	90000172632	SVC8000	Non-unitized	Structures and Improvements	\$11,539	\$20,232	4.0899%	\$472	\$827	9.6901%	\$1,118
528	90000174537	SVC8000	Non-unitized	Structures and Improvements	\$34	\$60	1.6673%	\$1	\$1	3.3927%	\$1
529	90000174540	SVC8000	Non-unitized	Structures and Improvements	\$244	\$428	1.5316%	\$4	\$7	3.7985%	\$9
530	90000176635	SVC8000	Non-unitized	Structures and Improvements	\$1	\$0	1.5316%	\$0	\$0	3.7985%	\$0
531	90000177563	SVC8000	Non-unitized	Structures and Improvements	\$908	\$1,592	1.5316%	\$14	\$24	3.7985%	\$34
532	90000174537	SVC8000	Non-unitized	Structures and Improvements	\$133	\$231	1.6673%	\$2	\$4	3.3927%	\$5
533	90000174540	SVC8000	Non-unitized	Structures and Improvements	\$1	\$1	1.5316%	\$0	\$0	3.7985%	\$0
534	90000177563	SVC8000	Non-unitized	Structures and Improvements	\$26	\$46	1.5316%	\$0	\$1	3.7985%	\$1
535	90000174537	SVC8000	Non-unitized	Structures and Improvements	\$2	\$4	1.6673%	\$0	\$0	3.3927%	\$0
536	90000174540	SVC8000	Non-unitized	Structures and Improvements	\$79	\$135	1.5316%	\$1	\$2	3.7985%	\$3
537	90000177563	SVC8000	Non-unitized	Structures and Improvements	\$564	\$964	1.5316%	\$9	\$15	3.7985%	\$21
538	90000174540	SVC8000	Non-unitized	Structures and Improvements	\$1,790	\$3,033	1.5316%	\$27	\$46	3.7985%	\$68
539	90000181496	SVC8000	Non-unitized	Structures and Improvements	\$14,025	\$23,761	1.6673%	\$234	\$396	3.3927%	\$476
540	90000182013	SVC8000	Non-unitized	Structures and Improvements	\$3,249	\$5,504	4.0899%	\$133	\$225	9.6901%	\$315
541	90000172633	SVC8000	Non-unitized	Structures and Improvements	\$831	\$1,397	1.5316%	\$13	\$21	3.7985%	\$32
542	90000181493	SVC8000	Non-unitized	Structures and Improvements	\$53,878	\$90,511	6.2600%	\$3,373	\$5,666	0.0000%	\$0
543	90000182262	SVC8000	Non-unitized	Structures and Improvements	\$6,131	\$10,299	4.0899%	\$251	\$421	9.6901%	\$594
544	ITXFER00099	SVC8000	GARAGE & REPAIR EQUIPMENT	Tools Shop and Garage Equip	\$20	\$0	6.2600%	\$1	\$0	0.0000%	\$0
545	ITXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equip	\$4	\$0	6.2600%	\$0	\$0	0.0000%	\$0
546	ITXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equip	\$6	\$0	1.5316%	\$0	\$0	3.7985%	\$0
547	ITXFER00099	SVC8000	GARAGE & REPAIR EQUIPMENT	Tools Shop and Garage Equip	\$14	\$0	6.2600%	\$1	\$0	0.0000%	\$0
548	ITXFER00099	SVC8000	MACHINE TOOLS (EA)	Tools Shop and Garage Equip	\$1	\$0	1.5316%	\$0	\$0	3.7985%	\$0
549	ITXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equip	\$34	\$0	1.5316%	\$1	\$0	3.7985%	\$1
550	ITXFER00099	SVC8000	SPECIAL MACHINES	Tools Shop and Garage Equip	\$3	\$0	1.5316%	\$0	\$0	0.0000%	\$0
551	ITXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equip	\$17	\$0	1.5316%	\$0	\$0	3.7985%	\$0
552	ITXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equip	\$2	\$0	6.2600%	\$0	\$0	0.0000%	\$0
553	ITXFER00099	SVC8000	SPECIAL MACHINES	Tools Shop and Garage Equip	\$5	\$0	6.2600%	\$0	\$0	0.0000%	\$0
554	ITXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equip	\$133	\$0	6.2600%	\$8	\$0	0.0000%	\$0
555	ITXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equip	\$20	\$0	1.5316%	\$0	\$0	3.7985%	\$1
556	ITXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equip	\$19	\$0	6.2600%	\$1	\$0	0.0000%	\$0
557	ITXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equip	\$53	\$0	6.2600%	\$3	\$0	0.0000%	\$0
558	ITXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equip	\$17	\$0	1.5316%	\$0	\$0	3.7985%	\$1
559	ITXFER00099	SVC8000	SPECIAL MACHINES	Tools Shop and Garage Equip	\$16	\$0	1.5316%	\$0	\$0	3.7985%	\$1
560	ITXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equip	\$43	\$0	1.5316%	\$1	\$0	3.7985%	\$2
561	ITXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equip	\$14	\$0	6.2600%	\$1	\$0	0.0000%	\$0
562	ITXFER00099	SVC8000	SPECIAL MACHINES	Tools Shop and Garage Equip	\$57	\$0	6.2600%	\$4	\$0	0.0000%	\$0
563	ITXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equip	\$21	\$0	6.2600%	\$1	\$0	0.0000%	\$0
564	ITXFER00099	SVC8000	CRANES & HOISTING EQUIPMENT	Tools Shop and Garage Equip	\$17	\$0	1.5316%	\$0	\$0	3.7985%	\$1
565	ITXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equip	\$61	\$0	1.5316%	\$1	\$0	3.7985%	\$2
566	ITXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equip	\$8	\$0	6.2600%	\$0	\$0	0.0000%	\$0

THE NARRAGANSETT ELECTRIC COMPANY
d/b/a NATIONAL GRID
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The Narragansett Electric Company d/b/a National Grid
Service Company Rents
Service Company Capital for Facilities allocated to Operating Companies as Rent Expense
For the Rate Year ended August 31, 2019

Distribution
09/01/18
08/31/19

Line	Work order	estm Nt	Project Description	Account Description	Depreciation	Less IFA Salary & Wage Allocator	Total	Amortization Period	Bonus Rate	Bonus Depreciation	09/01/2018 Balance	08/31/2019 Balance
513	90000133467	SVC8000	POWER SUPPLY	Structures and Improvements	\$1,600	\$329	\$2,080	468	48.32%	\$203,486	\$217,435	\$223,015
514	90000160666	SVC8000	HVAC	Structures and Improvements	\$31	\$6	\$41	468	48.32%	\$4,453	\$4,759	\$4,881
515	90000164212	SVC8000	HVAC	Structures and Improvements	\$102	\$21	\$133	468	48.32%	\$13,037	\$13,931	\$14,288
516	90000155254	SVC8000	Non-unitized	Structures and Improvements	\$1,155	\$241	\$1,523	468	49.95%	\$151,847	\$161,601	\$165,502
517	90000168765	SVC8000	Non-unitized	Structures and Improvements	\$286	\$60	\$377	468	49.95%	\$14,733	\$15,680	\$16,058
518	90000168667	SVC8000	HVAC	Structures and Improvements	\$13	\$3	\$17	468	49.95%	\$1,932	\$2,056	\$2,106
519	90000170452	SVC8000	HVAC	Structures and Improvements	\$49	\$10	\$65	468	49.95%	\$7,199	\$7,661	\$7,846
520	90000171309	SVC8000	BUILDINGS	Structures and Improvements	\$37	\$8	\$49	468	49.95%	\$5,505	\$5,859	\$6,000
521	90000171787	SVC8000	LIGHTING & POWER SYSTEM	Structures and Improvements	\$24	\$5	\$31	468	49.95%	\$3,499	\$3,724	\$3,814
522	90000174537	SVC8000	Non-unitized	Structures and Improvements	\$41	\$9	\$54	468	49.95%	\$5,978	\$6,363	\$6,516
523	90000175582	SVC8000	Non-unitized	Structures and Improvements	\$89	\$19	\$119	468	49.95%	\$11,706	\$12,458	\$12,759
524	90000176655	SVC8000	Non-unitized	Structures and Improvements	\$387	\$83	\$524	468	49.95%	\$50,934	\$52,898	\$54,706
525	90000177563	SVC8000	Non-unitized	Structures and Improvements	\$94	\$20	\$128	468	49.95%	\$12,412	\$12,890	\$13,209
526	90000132991	SVC8000	Non-unitized	Structures and Improvements	\$0	\$91	\$91	468	49.95%	(\$118,198)	(\$354,839)	(\$354,839)
527	90000172632	SVC8000	Non-unitized	Structures and Improvements	\$1,961	\$421	\$2,658	468	49.95%	\$101,057	\$104,952	\$107,549
528	90000174537	SVC8000	Non-unitized	Structures and Improvements	\$2	\$0	\$2	468	49.95%	\$297	\$309	\$317
529	90000174540	SVC8000	Non-unitized	Structures and Improvements	\$16	\$3	\$22	468	49.95%	\$2,139	\$2,221	\$2,276
530	90000176635	SVC8000	Non-unitized	Structures and Improvements	\$0	\$0	\$0	468	49.95%	(\$9)	(\$26)	(\$26)
531	90000177563	SVC8000	Non-unitized	Structures and Improvements	\$60	\$13	\$82	468	49.95%	\$7,951	\$8,258	\$8,462
532	90000174537	SVC8000	Non-unitized	Structures and Improvements	\$8	\$2	\$11	468	49.95%	\$1,156	\$1,201	\$1,230
533	90000174540	SVC8000	Non-unitized	Structures and Improvements	\$0	\$0	\$0	468	49.95%	\$5	\$5	\$6
534	90000177563	SVC8000	Non-unitized	Structures and Improvements	\$2	\$0	\$2	468	49.95%	\$230	\$239	\$244
535	90000174537	SVC8000	Non-unitized	Structures and Improvements	\$0	\$0	\$0	468	49.95%	\$20	\$20	\$21
536	90000174540	SVC8000	Non-unitized	Structures and Improvements	\$5	\$1	\$7	468	49.95%	\$673	\$699	\$716
537	90000177563	SVC8000	Non-unitized	Structures and Improvements	\$37	\$8	\$50	468	49.95%	\$4,815	\$5,001	\$5,124
538	90000174540	SVC8000	Non-unitized	Structures and Improvements	\$115	\$25	\$158	468	49.95%	\$15,150	\$15,734	\$16,123
539	90000181496	SVC8000	Non-unitized	Structures and Improvements	\$806	\$175	\$1,107	468	49.95%	\$118,681	\$123,256	\$126,305
540	90000182013	SVC8000	Non-unitized	Structures and Improvements	\$533	\$116	\$732	468	49.95%	\$27,494	\$28,553	\$29,260
541	90000172633	SVC8000	Non-unitized	Structures and Improvements	\$53	\$12	\$73	468	49.95%	\$6,976	\$7,245	\$7,424
542	90000181493	SVC8000	Non-unitized	Structures and Improvements	\$0	\$0	\$0	468	49.95%	\$452,090	\$469,514	\$481,130
543	90000182262	SVC8000	Non-unitized	Structures and Improvements	\$998	\$217	\$1,375	468	49.95%	\$51,442	\$53,425	\$54,747
544	ITXFEER00099	SVC8000	GARAGE & REPAIR EQUIPMENT	Tools Shop and Garage Equip	\$0	\$0	\$0	84	0.00%	\$0	\$3,974	\$4,100
545	ITXFEER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equip	\$0	\$0	\$0	84	0.00%	\$0	\$883	\$911
546	ITXFEER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equip	\$0	\$0	\$0	84	0.00%	\$0	\$1,191	\$1,229
547	ITXFEER00099	SVC8000	GARAGE & REPAIR EQUIPMENT	Tools Shop and Garage Equip	\$0	\$0	\$0	84	0.00%	\$0	\$2,386	\$2,464
548	ITXFEER00099	SVC8000	MACHINE TOOLS (EA)	Tools Shop and Garage Equip	\$0	\$0	\$0	84	0.00%	\$0	\$200	\$206
549	ITXFEER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equip	\$0	\$0	\$1	84	0.00%	\$0	\$5,843	\$6,035
550	ITXFEER00099	SVC8000	SPECIAL MACHINES	Tools Shop and Garage Equip	\$0	\$0	\$0	84	0.00%	\$0	\$499	\$515
551	ITXFEER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equip	\$0	\$0	\$1	84	0.00%	\$0	\$2,952	\$3,049
552	ITXFEER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equip	\$0	\$0	\$0	84	0.00%	\$0	\$502	\$513
553	ITXFEER00099	SVC8000	SPECIAL MACHINES	Tools Shop and Garage Equip	\$0	\$0	\$0	84	0.00%	\$0	\$752	\$752
554	ITXFEER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equip	\$0	\$0	\$0	84	0.00%	\$0	\$19,396	\$20,054
555	ITXFEER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equip	\$0	\$0	\$1	84	0.00%	\$0	\$2,949	\$3,049
556	ITXFEER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equip	\$0	\$0	\$0	84	0.00%	\$0	\$2,456	\$2,542
557	ITXFEER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equip	\$0	\$0	\$0	84	0.00%	\$0	\$6,690	\$6,924
558	ITXFEER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equip	\$0	\$0	\$1	84	0.00%	\$0	\$2,170	\$2,247
559	ITXFEER00099	SVC8000	SPECIAL MACHINES	Tools Shop and Garage Equip	\$0	\$0	\$1	84	0.00%	\$0	\$2,000	\$2,070
560	ITXFEER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equip	\$0	\$0	\$1	84	0.00%	\$0	\$5,436	\$5,627
561	ITXFEER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equip	\$0	\$0	\$0	84	0.00%	\$0	\$1,573	\$1,630
562	ITXFEER00099	SVC8000	SPECIAL MACHINES	Tools Shop and Garage Equip	\$0	\$0	\$0	84	0.00%	\$0	\$6,358	\$6,590
563	ITXFEER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equip	\$0	\$0	\$0	84	0.00%	\$0	\$2,305	\$2,389
564	ITXFEER00099	SVC8000	CRANES & HOISTING EQUIPMENT	Tools Shop and Garage Equip	\$0	\$0	\$1	84	0.00%	\$0	\$1,843	\$1,910
565	ITXFEER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equip	\$0	\$0	\$0	84	0.00%	\$0	\$6,733	\$6,978
566	ITXFEER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equip	\$0	\$0	\$0	84	0.00%	\$0	\$759	\$788

THE NARRAGANSETT ELECTRIC COMPANY
d/b/a NATIONAL GRID
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The Narragansett Electric Company d/b/a National Grid
 Service Company Reints
 Service Company Capital for Facilities allocated to Operating Companies as Rent Expense
 For the Rate Year ended August 31, 2019

8.23%

27.32%

08/31/19

09/01/18

27.32%

Line	Work order	estment N:	Project Description	Account Description	Average Balance	Cash Tax	09/01/2018 Balance	08/31/2019 Balance	Average Balance	Book Tax	Cash to Book Tax Difference	Return on Accoun Taxes
513	90000133467	SVC8000	POWER SUPPLY	Structures and Improvements	\$220,225	\$60,166	\$119,311	\$161,421	\$140,366	\$38,348	\$21,817	\$1,796
514	90000160666	SVC8000	HVAC	Structures and Improvements	\$4,820	\$1,317	\$2,611	\$3,533	\$3,072	\$839	\$477	\$39
515	90000164212	SVC8000	HVAC	Structures and Improvements	\$14,110	\$3,855	\$7,644	\$10,342	\$8,993	\$2,457	\$1,398	\$1,15
516	90000155524	SVC8000	Non-unitized	Structures and Improvements	\$163,552	\$44,682	\$73,468	\$103,869	\$88,669	\$24,224	\$20,458	\$1,684
517	90000168765	SVC8000	Non-unitized	Structures and Improvements	\$15,869	\$4,335	\$7,128	\$10,078	\$8,603	\$2,350	\$1,985	\$1,63
518	90000168667	SVC8000	HVAC	Structures and Improvements	\$2,081	\$569	\$903	\$1,290	\$1,096	\$299	\$269	\$22
519	90000170452	SVC8000	HVAC	Structures and Improvements	\$7,754	\$2,118	\$3,363	\$4,804	\$4,084	\$1,116	\$1,003	\$83
520	90000171309	SVC8000	BUILDINGS	Structures and Improvements	\$5,930	\$1,620	\$2,572	\$3,674	\$3,123	\$853	\$767	\$63
521	90000171787	SVC8000	LIGHTING & POWER SYSTEM	Structures and Improvements	\$3,769	\$1,030	\$1,635	\$2,335	\$1,985	\$542	\$487	\$40
522	90000174537	SVC8000	Non-unitized	Structures and Improvements	\$6,439	\$1,759	\$2,593	\$3,790	\$3,192	\$872	\$887	\$143
523	90000175582	SVC8000	Non-unitized	Structures and Improvements	\$12,609	\$3,445	\$5,078	\$7,422	\$6,250	\$1,707	\$1,737	\$143
524	90000176635	SVC8000	Non-unitized	Structures and Improvements	\$53,552	\$14,630	\$18,695	\$28,893	\$23,794	\$6,501	\$8,130	\$669
525	90000177563	SVC8000	Non-unitized	Structures and Improvements	\$15,050	\$3,565	\$4,556	\$7,041	\$5,798	\$1,584	\$1,981	\$163
526	90000132991	SVC8000	Non-unitized	Structures and Improvements	(\$354,839)	(\$96,942)	\$0	\$0	\$0	\$0	(\$96,942)	(\$7,978)
527	90000172632	SVC8000	Non-unitized	Structures and Improvements	\$106,250	\$29,028	\$35,407	\$55,639	\$45,523	\$12,437	\$16,591	\$1,365
528	90000174537	SVC8000	Non-unitized	Structures and Improvements	\$313	\$85	\$104	\$164	\$134	\$37	\$49	\$4
529	90000174540	SVC8000	Non-unitized	Structures and Improvements	\$2,248	\$614	\$749	\$1,177	\$963	\$263	\$351	\$29
530	90000176635	SVC8000	Non-unitized	Structures and Improvements	(\$26)	(\$7)	\$0	\$0	\$0	\$0	(\$7)	(\$1)
531	90000177563	SVC8000	Non-unitized	Structures and Improvements	\$8,360	\$2,284	\$2,786	\$4,378	\$3,582	\$979	\$1,305	\$107
532	90000174537	SVC8000	Non-unitized	Structures and Improvements	\$1,215	\$332	\$386	\$617	\$501	\$137	\$195	\$16
533	90000174540	SVC8000	Non-unitized	Structures and Improvements	\$6	\$2	\$2	\$3	\$2	\$1	\$1	\$0
534	90000177563	SVC8000	Non-unitized	Structures and Improvements	\$242	\$66	\$77	\$123	\$100	\$27	\$39	\$3
535	90000174537	SVC8000	Non-unitized	Structures and Improvements	\$21	\$6	\$6	\$10	\$8	\$3	\$3	\$0
536	90000174540	SVC8000	Non-unitized	Structures and Improvements	\$708	\$193	\$202	\$337	\$270	\$74	\$120	\$10
537	90000177563	SVC8000	Non-unitized	Structures and Improvements	\$5,062	\$1,383	\$1,446	\$2,410	\$1,928	\$527	\$856	\$70
538	90000174540	SVC8000	Non-unitized	Structures and Improvements	\$15,929	\$4,352	\$4,297	\$7,330	\$5,814	\$2,763	\$2,763	\$22
539	90000181496	SVC8000	Non-unitized	Structures and Improvements	\$124,780	\$34,090	\$33,661	\$57,422	\$45,542	\$12,442	\$21,648	\$1,782
540	90000182013	SVC8000	Non-unitized	Structures and Improvements	\$28,906	\$7,897	\$7,798	\$13,302	\$10,550	\$2,882	\$5,015	\$413
541	90000172633	SVC8000	Non-unitized	Structures and Improvements	\$7,334	\$2,004	\$1,862	\$3,259	\$2,560	\$700	\$1,304	\$107
542	90000181493	SVC8000	Non-unitized	Structures and Improvements	\$475,322	\$129,858	\$120,682	\$211,193	\$165,938	\$45,334	\$84,524	\$6,956
543	90000182262	SVC8000	Non-unitized	Structures and Improvements	\$54,086	\$14,776	\$13,732	\$24,031	\$18,882	\$5,158	\$9,618	\$792
544	TXFER000099	SVC8000	GARAGE & REPAIR EQUIPMENT	Tools Shop and Garage Equi	\$4,037	\$1,103	\$4,920	\$4,920	\$4,920	\$1,344	(\$241)	(\$20)
545	TXFER000099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equi	\$897	\$245	\$1,094	\$1,094	\$1,094	\$299	(\$84)	(\$4)
546	TXFER000099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equi	\$1,210	\$331	\$1,475	\$1,475	\$1,475	\$403	(\$72)	(\$6)
547	TXFER000099	SVC8000	GARAGE & REPAIR EQUIPMENT	Tools Shop and Garage Equi	\$2,425	\$663	\$3,051	\$3,051	\$3,051	\$834	(\$171)	(\$14)
548	TXFER000099	SVC8000	MACHINE TOOLS (EA)	Tools Shop and Garage Equi	\$203	\$55	\$256	\$256	\$256	\$70	(\$14)	(\$1)
549	TXFER000099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equi	\$5,939	\$1,623	\$7,472	\$7,472	\$7,472	\$2,041	(\$149)	(\$34)
550	TXFER000099	SVC8000	SPECIAL MACHINES	Tools Shop and Garage Equi	\$507	\$138	\$638	\$638	\$638	\$174	(\$36)	(\$3)
551	TXFER000099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equi	\$3,000	\$820	\$3,774	\$3,774	\$3,774	\$1,031	(\$212)	(\$17)
552	TXFER000099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equi	\$307	\$84	\$400	\$400	\$400	\$109	(\$25)	(\$2)
553	TXFER000099	SVC8000	SPECIAL MACHINES	Tools Shop and Garage Equi	\$740	\$202	\$962	\$962	\$962	\$263	(\$61)	(\$5)
554	TXFER000099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equi	\$19,725	\$5,389	\$25,642	\$25,642	\$25,642	\$7,066	(\$1,617)	(\$133)
555	TXFER000099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equi	\$2,999	\$819	\$3,899	\$3,899	\$3,899	\$1,065	(\$246)	(\$20)
556	TXFER000099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equi	\$2,499	\$683	\$3,361	\$3,361	\$3,361	\$918	(\$235)	(\$19)
557	TXFER000099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equi	\$6,807	\$1,860	\$9,154	\$9,154	\$9,154	\$2,401	(\$641)	(\$53)
558	TXFER000099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equi	\$2,208	\$603	\$2,970	\$2,970	\$2,970	\$811	(\$208)	(\$17)
559	TXFER000099	SVC8000	SPECIAL MACHINES	Tools Shop and Garage Equi	\$2,035	\$556	\$2,737	\$2,737	\$2,737	\$748	(\$192)	(\$16)
560	TXFER000099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equi	\$5,532	\$1,511	\$7,439	\$7,439	\$7,439	\$2,032	(\$521)	(\$43)
561	TXFER000099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equi	\$1,602	\$438	\$2,231	\$2,231	\$2,231	\$610	(\$172)	(\$14)
562	TXFER000099	SVC8000	SPECIAL MACHINES	Tools Shop and Garage Equi	\$6,474	\$1,769	\$9,017	\$9,017	\$9,017	\$2,464	(\$695)	(\$57)
563	TXFER000099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equi	\$2,347	\$641	\$3,269	\$3,269	\$3,269	\$893	(\$252)	(\$21)
564	TXFER000099	SVC8000	CRANES & HOISTING EQUIPMENT	Tools Shop and Garage Equi	\$1,876	\$513	\$2,614	\$2,614	\$2,614	\$714	(\$17)	(\$1)
565	TXFER000099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equi	\$6,856	\$1,873	\$9,549	\$9,549	\$9,549	\$2,609	(\$736)	(\$61)
566	TXFER000099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equi	\$774	\$211	\$1,118	\$1,118	\$1,118	\$305	(\$94)	(\$8)

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The Narragansett Electric Company d/b/a National Grid
Service Company Reints
Service Company Capital for Facilities allocated to Operating Companies as Rent Expense
For the Rate Year ended August 31, 2019

Line	Work order	Estmct N:	Project Description	Account Description	Bill Pool	In Service Date	Amortizati on Period	Inception to Date \$	Adjustments	HTY Spend
567	ITXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equi	J114	07/01/92	120	\$1,527	\$0	\$1,527
568	ITXFER00099	SVC8000	GARAGE & REPAIR EQUIPMENT	Tools Shop and Garage Equi	J114	07/01/92	120	\$1,685	\$0	\$1,685
569	ITXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equi	J114	07/01/92	120	\$2,323	\$0	\$2,323
570	ITXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equi	J114	07/01/92	120	\$580	\$0	\$580
571	ITXFER00099	SVC8000	ANVILS, FORGES & SMITHING EQUIPMENT	Tools Shop and Garage Equi	J139	07/01/92	120	\$3,349	\$0	\$3,349
572	ITXFER00099	SVC8000	CRANES & HOISTING EQUIPMENT	Tools Shop and Garage Equi	J139	07/01/92	120	\$8,832	\$0	\$8,832
573	ITXFER00099	SVC8000	SPECIAL MACHINES	Tools Shop and Garage Equi	J139	07/01/92	120	\$13,336	\$0	\$13,336
574	ITXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equi	J139	07/01/92	120	\$1,825	\$0	\$1,825
575	ITXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equi	J114	07/01/93	120	\$975	\$0	\$975
576	ITXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equi	J139	07/01/93	120	\$2,758	\$0	\$2,758
577	ITXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equi	J139	07/01/93	120	\$429	\$0	\$429
578	ITXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equi	J114	07/01/94	120	\$13,116	\$0	\$13,116
579	ITXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equi	J139	07/01/94	120	\$5,885	\$0	\$5,885
580	ITXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equi	J139	07/01/95	120	\$14,584	\$0	\$14,584
581	ITXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equi	J139	07/01/96	120	\$13,815	\$0	\$13,815
582	ITXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equi	J135	07/01/97	120	\$4,171	\$0	\$4,171
583	ITXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equi	J139	07/01/97	120	\$23,557	\$0	\$23,557
584	ITXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equi	J063	06/17/03	120	\$9,040	\$0	\$9,040
585	ITXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equi	J139	12/31/03	120	\$80,414	\$0	\$80,414
586	ITXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equi	J063	12/31/03	120	\$37,482	\$0	\$37,482
587	ITXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equi	J063	05/17/04	120	\$4,200	\$0	\$4,200
588	ITXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equi	J063	06/17/04	120	\$4,980	\$0	\$4,980
589	ITXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equi	J139	12/17/04	120	\$500,899	\$0	\$500,899
590	ITXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equi	J139	07/24/05	120	\$2,550	\$0	\$2,550
591	ITXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equi	J139	11/22/05	120	\$5,954	\$0	\$5,954
592	ITXFER00099	SVC8000	MACHINE TOOLS (EA)	Tools Shop and Garage Equi	J139	05/01/06	120	\$4,362	\$0	\$4,362
593	ITXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equi	J063	07/01/06	120	\$3,358	\$0	\$3,358
594	ITXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equi	J063	07/01/06	120	\$5,296	\$0	\$5,296
595	ITXFER00099	SVC8000	MACHINE TOOLS (EA)	Tools Shop and Garage Equi	J139	12/01/06	120	\$25,883	\$0	\$25,883
596	ITXFER00099	SVC8000	MOTORS & ELECTRIC EQUIPMENT (EA)	Tools Shop and Garage Equi	J139	06/01/07	120	\$553	\$0	\$553
597	ITXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equi	J063	10/01/08	120	\$81,633	\$0	\$81,633
598	ITXFER00099	SVC8000	GENERATOR	Tools Shop and Garage Equi	J139	01/31/09	120	\$17,352	\$0	\$17,352
599	ITXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equi	J063	06/30/10	120	\$311,717	\$0	\$311,717
600	90000097933	SVC8000	GENERAL PLANT \$20,000 OR >	Tools Shop and Garage Equi	G012	07/01/10	120	\$268,088	\$0	\$268,088
601	ITXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equi	J139	07/01/12	120	\$18,797	\$0	\$18,797
602	ITXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equi	J139	08/01/12	120	\$9,038	\$0	\$9,038
603	ITXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equi	J063	08/01/12	120	\$294,748	\$0	\$294,748
604	ITXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equi	J063	08/01/12	120	\$8,203	\$0	\$8,203
605	ITXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equi	J063	08/01/12	120	\$20,813	\$0	\$20,813
606	ITXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equi	J063	08/01/12	120	\$9,165	\$0	\$9,165
607	ITXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equi	J063	08/01/12	120	\$12,109	\$0	\$12,109
608	ITXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equi	J063	08/01/12	120	\$3,347	\$0	\$3,347
609	ITXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equi	J063	08/01/12	120	\$1,525	\$0	\$1,525
610	Total							\$476,119,248	\$0	\$476,119,248
611	Check							\$476,119,248		
612	Difference									(80)

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8.23000%

08/31/2019

09/01/18

The Narragansett Electric Company d/b/a National Grid
Service Company Rents
Service Company Capital for Facilities allocated to Operating Companies as Rent Expense
For the Rate Year ended August 31, 2019

Line	Work order	estimation N:	Project Description	Account Description	NECO	09/01/2018 Balance	08/31/2019 Balance	Average Balance	Service Co Return	Year Return	Return on Accum Taxes
567	ITXPER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equip	NO	\$0	\$0	\$0	8.23%	\$0	\$11
568	ITXPER00099	SVC8000	GARAGE & REPAIR EQUIPMENT	Tools Shop and Garage Equip	NO	\$0	\$0	\$0	8.23%	\$0	\$12
569	ITXPER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equip	NO	\$0	\$0	\$0	8.23%	\$0	\$16
570	ITXPER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equip	NO	\$0	\$0	\$0	8.23%	\$0	\$4
571	ITXPER00099	SVC8000	ANVILS, FORGES & SMITHING EQUIPMENT	Tools Shop and Garage Equip	YES	\$0	\$0	\$0	8.23%	\$0	\$23
572	ITXPER00099	SVC8000	CRANES & HOISTING EQUIPMENT	Tools Shop and Garage Equip	YES	\$0	\$0	\$0	8.23%	\$0	\$61
573	ITXPER00099	SVC8000	SPECIAL MACHINES	Tools Shop and Garage Equip	YES	\$0	\$0	\$0	8.23%	\$0	\$92
574	ITXPER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equip	YES	\$0	\$0	\$0	8.23%	\$0	\$13
575	ITXPER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equip	NO	\$0	\$0	\$0	8.23%	\$0	\$7
576	ITXPER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equip	YES	\$0	\$0	\$0	8.23%	\$0	\$21
577	ITXPER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equip	YES	\$0	\$0	\$0	8.23%	\$0	\$3
578	ITXPER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equip	NO	\$0	\$0	\$0	8.23%	\$0	\$106
579	ITXPER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equip	YES	\$0	\$0	\$0	8.23%	\$0	\$47
580	ITXPER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equip	YES	\$0	\$0	\$0	8.23%	\$0	\$126
581	ITXPER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equip	YES	\$0	\$0	\$0	8.23%	\$0	\$127
582	ITXPER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equip	YES	\$0	\$0	\$0	8.23%	\$0	\$41
583	ITXPER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equip	YES	\$0	\$0	\$0	8.23%	\$0	\$231
584	ITXPER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equip	YES	\$0	\$0	\$0	8.23%	\$0	\$65
585	ITXPER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equip	YES	\$0	\$0	\$0	8.23%	\$0	\$599
586	ITXPER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equip	YES	\$0	\$0	\$0	8.23%	\$0	\$279
587	ITXPER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equip	YES	\$0	\$0	\$0	8.23%	\$0	\$31
588	ITXPER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equip	YES	\$0	\$0	\$0	8.23%	\$0	\$37
589	ITXPER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equip	YES	\$0	\$0	\$0	8.23%	\$0	\$3,888
590	ITXPER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equip	YES	\$0	\$0	\$0	8.23%	\$0	\$20
591	ITXPER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equip	YES	\$0	\$0	\$0	8.23%	\$0	\$48
592	ITXPER00099	SVC8000	MACHINE TOOLS (EA)	Tools Shop and Garage Equip	YES	\$0	\$0	\$0	8.23%	\$0	\$35
593	ITXPER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equip	YES	\$0	\$0	\$0	8.23%	\$0	\$27
594	ITXPER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equip	YES	\$0	\$0	\$0	8.23%	\$0	\$43
595	ITXPER00099	SVC8000	MACHINE TOOLS (EA)	Tools Shop and Garage Equip	YES	\$0	\$0	\$0	8.23%	\$0	\$217
596	ITXPER00099	SVC8000	MOTORS & ELECTRIC EQUIPMENT (EA)	Tools Shop and Garage Equip	YES	\$680	\$0	\$340	8.23%	\$28	\$727
597	ITXPER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equip	YES	\$723	\$0	\$361	8.23%	\$30	\$148
598	ITXPER00099	SVC8000	GENERATOR	Tools Shop and Garage Equip	YES	\$57,148	\$25,976	\$41,562	8.23%	\$3,421	\$1,969
599	ITXPER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equip	YES	\$49,150	\$22,341	\$35,745	8.23%	\$2,942	\$1,694
600	9000097933	SVC8000	GENERAL PLANT \$20,000 OR >	Tools Shop and Garage Equip	YES	\$7,206	\$5,326	\$6,266	8.23%	\$516	\$46
601	ITXPER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equip	YES	\$3,540	\$2,636	\$3,088	8.23%	\$254	\$20
602	ITXPER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equip	YES	\$115,443	\$85,968	\$100,706	8.23%	\$8,288	\$664
604	ITXPER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equip	YES	\$3,213	\$2,393	\$2,803	8.23%	\$231	\$18
605	ITXPER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equip	YES	\$8,152	\$6,071	\$7,111	8.23%	\$585	\$47
606	ITXPER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equip	YES	\$3,590	\$2,673	\$3,131	8.23%	\$258	\$21
607	ITXPER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equip	YES	\$4,743	\$3,532	\$4,137	8.23%	\$340	\$27
608	ITXPER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equip	YES	\$1,311	\$976	\$1,143	8.23%	\$94	\$8
609	ITXPER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equip	YES	\$597	\$445	\$521	8.23%	\$43	\$5
610	Total				YES	\$62,437,145	\$47,112,122	\$54,774,634		\$4,507,952	\$1,403,134
611	Check										
612	Difference										

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Gas

Line	Work order	estm: N:	Project Description	Account Description	Total Return	Year Amortization	Test Year NECO G Allocation	Test Year NECO G Rent-Return	Test Year NECO G Rent - Depn	Test Year Distribution Allocation	Test Year Rent Return
567	ITXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equi	\$11	\$0	6.2600%	\$1	\$0	0.0000%	\$0
568	ITXFER00099	SVC8000	GARAGE & REPAIR EQUIPMENT	Tools Shop and Garage Equi	\$12	\$0	6.2600%	\$1	\$0	0.0000%	\$0
569	ITXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equi	\$16	\$0	6.2600%	\$1	\$0	0.0000%	\$0
570	ITXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equi	\$4	\$0	6.2600%	\$0	\$0	0.0000%	\$0
571	ITXFER00099	SVC8000	ANVILS, FORGES & SMITHING EQUIPMENT	Tools Shop and Garage Equi	\$23	\$0	1.5316%	\$0	\$0	3.7985%	\$1
572	ITXFER00099	SVC8000	CRANES & HOISTING EQUIPMENT	Tools Shop and Garage Equi	\$61	\$0	1.5316%	\$1	\$0	3.7985%	\$2
573	ITXFER00099	SVC8000	SPECIAL MACHINES	Tools Shop and Garage Equi	\$92	\$0	1.5316%	\$0	\$0	3.7985%	\$4
574	ITXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equi	\$13	\$0	1.5316%	\$0	\$0	3.7985%	\$0
575	ITXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equi	\$7	\$0	6.2600%	\$0	\$0	0.0000%	\$0
576	ITXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equi	\$21	\$0	1.5316%	\$0	\$0	3.7985%	\$1
577	ITXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equi	\$3	\$0	1.5316%	\$0	\$0	3.7985%	\$0
578	ITXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equi	\$106	\$0	6.2600%	\$7	\$0	0.0000%	\$0
579	ITXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equi	\$47	\$0	1.5316%	\$1	\$0	3.7985%	\$2
580	ITXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equi	\$126	\$0	1.5316%	\$2	\$0	3.7985%	\$5
581	ITXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equi	\$127	\$0	1.5316%	\$0	\$0	3.7985%	\$5
582	ITXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equi	\$41	\$0	1.6673%	\$1	\$0	3.9277%	\$1
583	ITXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equi	\$231	\$0	1.5316%	\$4	\$0	3.7985%	\$9
584	ITXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equi	\$65	\$0	4.0899%	\$3	\$0	9.6901%	\$6
585	ITXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equi	\$599	\$0	1.5316%	\$9	\$0	3.7985%	\$23
586	ITXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equi	\$279	\$0	4.0899%	\$11	\$0	9.6901%	\$27
587	ITXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equi	\$31	\$0	4.0899%	\$1	\$0	9.6901%	\$3
588	ITXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equi	\$37	\$0	4.0899%	\$2	\$0	9.6901%	\$4
589	ITXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equi	\$3,888	\$0	1.5316%	\$60	\$0	3.7985%	\$148
590	ITXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equi	\$20	\$0	1.5316%	\$0	\$0	3.7985%	\$1
591	ITXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equi	\$48	\$0	1.5316%	\$1	\$0	3.7985%	\$2
592	ITXFER00099	SVC8000	MACHINE TOOLS (EA)	Tools Shop and Garage Equi	\$35	\$0	1.5316%	\$1	\$0	3.7985%	\$1
593	ITXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equi	\$27	\$0	4.0899%	\$1	\$0	9.6901%	\$3
594	ITXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equi	\$43	\$0	4.0899%	\$2	\$0	9.6901%	\$4
595	ITXFER00099	SVC8000	MACHINE TOOLS (EA)	Tools Shop and Garage Equi	\$217	\$0	1.5316%	\$3	\$0	3.7985%	\$8
596	ITXFER00099	SVC8000	MOTORS & ELECTRIC EQUIPMENT (EA)	Tools Shop and Garage Equi	\$755	\$680	4.0899%	\$31	\$28	9.6901%	\$73
597	ITXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equi	\$178	\$723	1.5316%	\$3	\$11	3.7985%	\$7
598	ITXFER00099	SVC8000	GENERATOR	Tools Shop and Garage Equi	\$5,390	\$31,172	4.0899%	\$220	\$1,275	9.6901%	\$522
599	ITXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equi	\$4,636	\$26,809	2.8497%	\$132	\$764	8.3686%	\$388
600	90000097933	SVC8000	GENERAL PLANT \$20,000 OR >	Tools Shop and Garage Equi	\$562	\$1,880	1.5316%	\$9	\$29	3.7985%	\$21
601	ITXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equi	\$275	\$904	1.5316%	\$4	\$14	3.7985%	\$10
602	ITXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equi	\$8,953	\$29,475	4.0899%	\$366	\$1,205	9.6901%	\$868
603	ITXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equi	\$249	\$820	4.0899%	\$10	\$34	9.6901%	\$24
604	ITXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equi	\$632	\$2,081	4.0899%	\$26	\$85	9.6901%	\$61
605	ITXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equi	\$278	\$917	4.0899%	\$11	\$37	9.6901%	\$27
606	ITXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equi	\$168	\$1,211	4.0899%	\$15	\$50	9.6901%	\$36
607	ITXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equi	\$102	\$335	4.0899%	\$4	\$14	9.6901%	\$10
608	ITXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equi	\$46	\$153	4.0899%	\$2	\$6	9.6901%	\$4
609	ITXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equi	\$5,911,086	\$15,303,279		\$59,158	\$265,482		\$119,838
610	Total										
611	Check										
612	Difference										
										324,640	
										Gas	

The Narragansett Electric Company d/b/a National Grid
Service Company Reints
Service Company Capital for Facilities allocated to Operating Companies as Rent Expense
For the Rate Year ended August 31, 2019

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The Narragansett Electric Company db/a National Grid
Service Company Rents
Service Company Capital for Facilities allocated to Operating Companies as Rent Expense
For the Rate Year ended August 31, 2019

Line	Work order	est	m	ent	N	Project Description	Account Description	Test Year Rent Depreciation	Less IFA Salary & Wage Allocator	Total	Amortization Period	Bonus Rate	Bonus Depreciation	Distribution	
														09/01/18 Balance	08/31/2019 Balance
567	ITXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)			Tools Shop and Garage Equi	Tools Shop and Garage Equi	\$0	\$0	\$0	84	0.00%	\$0	\$1,037	\$1,076
568	ITXFER00099	SVC8000	GARAGE & REPAIR EQUIPMENT			Tools Shop and Garage Equi	Tools Shop and Garage Equi	\$0	\$0	\$0	84	0.00%	\$0	\$1,145	\$1,188
569	ITXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)			Tools Shop and Garage Equi	Tools Shop and Garage Equi	\$0	\$0	\$0	84	0.00%	\$0	\$1,578	\$1,638
570	ITXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)			Tools Shop and Garage Equi	Tools Shop and Garage Equi	\$0	\$0	\$0	84	0.00%	\$0	\$394	\$409
571	ITXFER00099	SVC8000	ANVILS, FORGES & SMITHING EQUIPMENT			Tools Shop and Garage Equi	Tools Shop and Garage Equi	\$0	\$0	\$1	84	0.00%	\$0	\$2,275	\$2,361
572	ITXFER00099	SVC8000	CRANES & HOISTING EQUIPMENT			Tools Shop and Garage Equi	Tools Shop and Garage Equi	\$0	\$0	\$2	84	0.00%	\$0	\$6,001	\$6,228
573	ITXFER00099	SVC8000	SPECIAL MACHINES			Tools Shop and Garage Equi	Tools Shop and Garage Equi	\$0	\$0	\$3	84	0.00%	\$0	\$9,062	\$9,404
574	ITXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)			Tools Shop and Garage Equi	Tools Shop and Garage Equi	\$0	\$0	\$0	84	0.00%	\$0	\$1,240	\$1,287
575	ITXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)			Tools Shop and Garage Equi	Tools Shop and Garage Equi	\$0	\$0	\$0	84	0.00%	\$0	\$638	\$663
576	ITXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)			Tools Shop and Garage Equi	Tools Shop and Garage Equi	\$0	\$0	\$1	84	0.00%	\$0	\$1,803	\$1,874
577	ITXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)			Tools Shop and Garage Equi	Tools Shop and Garage Equi	\$0	\$0	\$0	84	0.00%	\$0	\$280	\$291
578	ITXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)			Tools Shop and Garage Equi	Tools Shop and Garage Equi	\$0	\$0	\$0	84	0.00%	\$0	\$8,240	\$8,576
579	ITXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)			Tools Shop and Garage Equi	Tools Shop and Garage Equi	\$0	\$0	\$2	84	0.00%	\$0	\$3,697	\$3,848
580	ITXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)			Tools Shop and Garage Equi	Tools Shop and Garage Equi	\$0	\$1	\$4	84	0.00%	\$0	\$8,788	\$9,162
581	ITXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)			Tools Shop and Garage Equi	Tools Shop and Garage Equi	\$0	\$1	\$4	84	0.00%	\$0	\$7,970	\$8,325
582	ITXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)			Tools Shop and Garage Equi	Tools Shop and Garage Equi	\$0	\$0	\$1	84	0.00%	\$0	\$2,300	\$2,407
583	ITXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)			Tools Shop and Garage Equi	Tools Shop and Garage Equi	\$0	\$1	\$8	84	0.00%	\$0	\$12,986	\$13,590
584	ITXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)			Tools Shop and Garage Equi	Tools Shop and Garage Equi	\$0	\$1	\$5	84	0.00%	\$4,171	\$6,106	\$6,231
585	ITXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)			Tools Shop and Garage Equi	Tools Shop and Garage Equi	\$0	\$3	\$20	84	0.00%	\$37,103	\$53,206	\$54,316
586	ITXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)			Tools Shop and Garage Equi	Tools Shop and Garage Equi	\$0	\$4	\$23	84	0.00%	\$17,294	\$24,800	\$25,318
587	ITXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)			Tools Shop and Garage Equi	Tools Shop and Garage Equi	\$0	\$0	\$3	84	0.00%	\$1,938	\$2,779	\$2,837
588	ITXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)			Tools Shop and Garage Equi	Tools Shop and Garage Equi	\$0	\$0	\$3	84	0.00%	\$2,298	\$3,295	\$3,364
589	ITXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)			Tools Shop and Garage Equi	Tools Shop and Garage Equi	\$0	\$20	\$128	84	0.00%	\$231,111	\$324,499	\$331,417
590	ITXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)			Tools Shop and Garage Equi	Tools Shop and Garage Equi	\$0	\$0	\$1	84	0.00%	\$1,177	\$1,652	\$1,687
591	ITXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)			Tools Shop and Garage Equi	Tools Shop and Garage Equi	\$0	\$0	\$2	84	0.00%	\$2,747	\$3,775	\$3,857
592	ITXFER00099	SVC8000	MACHINE TOOLS (EA)			Tools Shop and Garage Equi	Tools Shop and Garage Equi	\$0	\$0	\$0	84	0.00%	\$2,013	\$2,765	\$2,826
593	ITXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)			Tools Shop and Garage Equi	Tools Shop and Garage Equi	\$0	\$0	\$2	84	0.00%	\$1,549	\$2,129	\$2,175
594	ITXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)			Tools Shop and Garage Equi	Tools Shop and Garage Equi	\$0	\$1	\$4	84	0.00%	\$2,443	\$3,357	\$3,431
595	ITXFER00099	SVC8000	MACHINE TOOLS (EA)			Tools Shop and Garage Equi	Tools Shop and Garage Equi	\$0	\$1	\$7	84	0.00%	\$11,942	\$16,053	\$16,411
596	ITXFER00099	SVC8000	MOTORS & ELECTRIC EQUIPMENT (EA)			Tools Shop and Garage Equi	Tools Shop and Garage Equi	\$0	\$0	\$0	84	0.00%	\$37,665	\$48,375	\$49,502
597	ITXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)			Tools Shop and Garage Equi	Tools Shop and Garage Equi	\$66	\$19	\$120	84	0.00%	\$37,665	\$48,375	\$49,502
598	ITXFER00099	SVC8000	GENERATOR			Tools Shop and Garage Equi	Tools Shop and Garage Equi	\$27	\$5	\$30	84	0.00%	\$8,006	\$10,283	\$10,522
599	ITXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)			Tools Shop and Garage Equi	Tools Shop and Garage Equi	\$3,021	\$484	\$3,059	84	0.00%	\$143,824	\$180,416	\$184,721
600	90000097933	SVC8000	GENERAL PLANT \$20,000 OR >			Tools Shop and Garage Equi	Tools Shop and Garage Equi	\$2,125	\$343	\$2,170	84	0.00%	\$123,694	\$155,165	\$158,867
601	ITXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)			Tools Shop and Garage Equi	Tools Shop and Garage Equi	\$71	\$13	\$80	84	0.00%	\$8,673	\$10,360	\$10,620
602	ITXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)			Tools Shop and Garage Equi	Tools Shop and Garage Equi	\$34	\$6	\$39	84	0.00%	\$4,170	\$4,981	\$5,106
603	ITXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)			Tools Shop and Garage Equi	Tools Shop and Garage Equi	\$2,856	\$509	\$3,215	84	0.00%	\$135,995	\$162,454	\$166,524
604	ITXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)			Tools Shop and Garage Equi	Tools Shop and Garage Equi	\$79	\$14	\$89	84	0.00%	\$3,785	\$4,521	\$4,635
605	ITXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)			Tools Shop and Garage Equi	Tools Shop and Garage Equi	\$202	\$36	\$227	84	0.00%	\$9,603	\$11,472	\$11,759
606	ITXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)			Tools Shop and Garage Equi	Tools Shop and Garage Equi	\$89	\$16	\$100	84	0.00%	\$4,229	\$5,052	\$5,178
607	ITXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)			Tools Shop and Garage Equi	Tools Shop and Garage Equi	\$117	\$21	\$132	84	0.00%	\$5,587	\$6,674	\$6,841
608	ITXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)			Tools Shop and Garage Equi	Tools Shop and Garage Equi	\$32	\$6	\$37	84	0.00%	\$1,544	\$1,845	\$1,891
609	ITXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)			Tools Shop and Garage Equi	Tools Shop and Garage Equi	\$15	\$3	\$17	84	0.00%	\$704	\$841	\$862
610	Total							\$615,597	\$100,460	\$634,974			\$91,716,130	\$357,563,541	\$364,038,224
611	Check														
612	Difference														

THE NARRAGANSETT ELECTRIC COMPANY

d/b/a NATIONAL GRID

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The Narragansett Electric Company d/b/a National Grid
 Service Company Reits
 Service Company Capital for Facilities allocated to Operating Companies as Rent Expense
 For the Rate Year ended August 31, 2019

Line	Work order	estm	Ni	Project Description	Account Description	Average Balance	Cash Tax	09/01/2018 Balance	08/31/2019 Balance	Average Balance	Book Tax	Cash to Book Tax Difference	Return on Accrued Taxes
567	TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equi	\$1,057	\$289	\$1,527	\$1,527	\$1,527	\$1,527	\$417	(\$128)	(\$11)
568	TXFER00099	SVC8000	GARAGE & REPAIR EQUIPMENT	Tools Shop and Garage Equi	\$1,166	\$439	\$1,685	\$1,685	\$1,685	\$1,685	\$460	(\$142)	(\$12)
569	TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equi	\$1,608	\$439	\$2,323	\$2,323	\$2,323	\$2,323	\$635	(\$195)	(\$16)
570	TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equi	\$401	\$110	\$580	\$580	\$580	\$580	\$158	(\$49)	(\$4)
571	TXFER00099	SVC8000	ANVILS, FORGES & SMITHING EQUIPMENT	Tools Shop and Garage Equi	\$2,318	\$633	\$3,349	\$3,349	\$3,349	\$3,349	\$915	(\$281)	(\$23)
572	TXFER00099	SVC8000	CRANES & HOISTING EQUIPMENT	Tools Shop and Garage Equi	\$6,115	\$1,671	\$8,832	\$8,832	\$8,832	\$8,832	\$2,413	(\$742)	(\$61)
573	TXFER00099	SVC8000	SPECIAL MACHINES	Tools Shop and Garage Equi	\$9,233	\$2,522	\$13,336	\$13,336	\$13,336	\$13,336	\$3,644	(\$1,121)	(\$92)
574	TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equi	\$1,264	\$345	\$1,825	\$1,825	\$1,825	\$1,825	\$498	(\$153)	(\$13)
575	TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equi	\$650	\$178	\$975	\$975	\$975	\$975	\$266	(\$89)	(\$7)
576	TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equi	\$1,838	\$502	\$2,758	\$2,758	\$2,758	\$2,758	\$753	(\$251)	(\$21)
577	TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equi	\$286	\$78	\$429	\$429	\$429	\$429	\$117	(\$39)	(\$3)
578	TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equi	\$8,408	\$2,297	\$13,116	\$13,116	\$13,116	\$13,116	\$3,583	(\$1,286)	(\$106)
579	TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equi	\$3,772	\$1,031	\$5,885	\$5,885	\$5,885	\$5,885	\$1,608	(\$577)	(\$47)
580	TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equi	\$8,975	\$2,452	\$14,584	\$14,584	\$14,584	\$14,584	\$3,984	(\$1,532)	(\$126)
581	TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equi	\$8,147	\$2,226	\$13,815	\$13,815	\$13,815	\$13,815	\$3,774	(\$1,548)	(\$127)
582	TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equi	\$2,353	\$643	\$4,171	\$4,171	\$4,171	\$4,171	\$1,140	(\$497)	(\$41)
583	TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equi	\$13,288	\$3,650	\$23,557	\$23,557	\$23,557	\$23,557	\$6,436	(\$2,805)	(\$231)
584	TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equi	\$6,169	\$1,685	\$9,040	\$9,040	\$9,040	\$9,040	\$2,470	(\$784)	(\$65)
585	TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equi	\$53,761	\$14,688	\$80,414	\$80,414	\$80,414	\$80,414	\$21,969	(\$7,282)	(\$599)
586	TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equi	\$25,059	\$6,846	\$37,482	\$37,482	\$37,482	\$37,482	\$10,240	(\$3,394)	(\$279)
587	TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equi	\$2,808	\$767	\$4,200	\$4,200	\$4,200	\$4,200	\$1,147	(\$380)	(\$31)
588	TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equi	\$3,329	\$910	\$4,980	\$4,980	\$4,980	\$4,980	\$1,361	(\$451)	(\$37)
589	TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equi	\$327,958	\$89,598	\$500,899	\$500,899	\$500,899	\$500,899	\$136,846	(\$47,247)	(\$3,888)
590	TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equi	\$1,670	\$456	\$2,550	\$2,550	\$2,550	\$2,550	\$697	(\$241)	(\$20)
591	TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equi	\$3,816	\$1,043	\$5,954	\$5,954	\$5,954	\$5,954	\$1,627	(\$584)	(\$48)
592	TXFER00099	SVC8000	MACHINE TOOLS (EA)	Tools Shop and Garage Equi	\$2,796	\$764	\$4,362	\$4,362	\$4,362	\$4,362	\$1,192	(\$428)	(\$35)
593	TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equi	\$1,52	\$588	\$3,358	\$3,358	\$3,358	\$3,358	\$917	(\$329)	(\$27)
594	TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equi	\$3,394	\$927	\$5,296	\$5,296	\$5,296	\$5,296	\$1,447	(\$519)	(\$43)
595	TXFER00099	SVC8000	MACHINE TOOLS (EA)	Tools Shop and Garage Equi	\$16,332	\$4,435	\$25,883	\$25,883	\$25,883	\$25,883	\$7,071	(\$2,657)	(\$217)
596	TXFER00099	SVC8000	MOTORS & ELECTRIC EQUIPMENT (EA)	Tools Shop and Garage Equi	\$347	\$95	\$553	\$553	\$553	\$553	\$151	(\$56)	(\$5)
597	TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equi	\$48,939	\$13,370	\$80,953	\$81,633	\$81,293	\$81,293	\$22,209	(\$8,839)	(\$727)
598	TXFER00099	SVC8000	GENERATOR	Tools Shop and Garage Equi	\$10,402	\$2,842	\$16,629	\$17,352	\$16,990	\$16,990	\$4,642	(\$1,800)	(\$148)
599	TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equi	\$182,568	\$49,878	\$254,569	\$285,740	\$270,154	\$270,154	\$73,806	(\$23,929)	(\$1,969)
600	9000097933	SVC8000	GENERAL PLANT \$20,000 OR >	Tools Shop and Garage Equi	\$157,016	\$42,897	\$218,939	\$245,748	\$232,343	\$232,343	\$63,476	(\$20,579)	(\$1,694)
601	TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equi	\$10,490	\$2,866	\$11,591	\$11,591	\$11,591	\$11,591	\$3,424	(\$558)	(\$46)
602	TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equi	\$5,044	\$1,378	\$5,498	\$6,402	\$5,950	\$5,950	\$1,625	(\$248)	(\$20)
603	TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equi	\$164,489	\$44,938	\$179,305	\$208,780	\$194,043	\$194,043	\$53,012	(\$8,074)	(\$664)
604	TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equi	\$4,578	\$1,251	\$4,990	\$5,811	\$5,400	\$5,400	\$1,475	(\$225)	(\$18)
605	TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equi	\$11,615	\$3,173	\$12,661	\$14,743	\$13,702	\$13,702	\$3,743	(\$570)	(\$47)
606	TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equi	\$3,115	\$1,397	\$5,576	\$6,034	\$6,034	\$6,034	\$1,648	(\$251)	(\$21)
607	TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equi	\$6,758	\$1,846	\$7,366	\$8,577	\$7,972	\$7,972	\$2,178	(\$332)	(\$27)
608	TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equi	\$1,868	\$510	\$2,056	\$2,371	\$2,203	\$2,203	\$602	(\$92)	(\$8)
609	TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equi	\$851	\$233	\$928	\$1,080	\$1,004	\$1,004	\$274	(\$42)	(\$3)
610	Total				\$360,800,882	\$98,570,882	\$415,542,729	\$430,868,818	\$423,205,774	\$423,205,774	\$115,093,022	(\$16,975,676)	(\$1,397,098)
611	Check												
612	Difference												

8.23%

27.32%

08/31/19

09/01/18

27.32%