The Narragansett Electric Company

d/b/a National Grid

INVESTIGATION AS TO THE PROPRIETY OF PROPOSED TARIFF CHANGES

Workpapers of:

Melissa A. Little

Book 11 of 17

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Submitted by:

nationalgrid

Workpaper MAL-6

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Service Company Rents

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Service Company Rents

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Narragansett Electric Company and Narrangansett 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

09/01/18 08/31/19 10.29%

Line	Investment Name	Description	INVP #	Work Order	NECO	BillPool	Inception to Date $	Forecast to Complete	HTY Total Spend	In Service Date	Amortization Period	09/01/2018 Balance	08/31/2019 Balance	Average Balance	Service Co Return
1	Desktop (email, AD & SharePoint)	Desktop (email, AD & SharePoint)	N/A	90000096388	YES	G012	$1,258,446	$0	$1,258,446	03/01/12	84	$89,889	$0	$44,944	10.29%
2	INVP N/A-Talent Management	INVP N/A-Talent Management	N/A	90000104109	YES	G012	$208,232	$0	$208,232	03/01/11	84	$0	$0	$0	10.29%
3	CDH Acct Initiation	CDH Acct Initiation	N/A	90000096389	YES	G012	$516,140	$0	$516,140	03/01/12	84	$36,867	$0	$18,434	10.29%
4	INVP1549-Non-Interval Collect Sys C	Capitalized Software	1549	90000107743	YES	G012	$1,099,783	$0	$1,099,783	11/01/13	84	$340,409	$183,297	$261,853	10.29%
5	IN 1642--Radio Standardization Cons	IN 1642--Radio Standardization Cons Capitalized Software	1642	90000099327	YES	G012	$130,644	$0	$130,644	10/01/14	84	$57,546	$38,882	$48,214	10.29%
6	INVP 4133 - LI Stabilization	INVP 4133 - LI Stabilization	4133	90000163306	NO	5230G	$677,092	$0	$677,092	03/01/16	84	$435,273	$338,546	$386,910	10.29%
7	INVP3294B PowerPlan Phase 2	INVP3294B PowerPlan Phase 2	3294B	90000133798	YES	G012	$244,374	$0	$244,374	03/01/15	84	$122,187	$87,277	$104,732	10.29%
8	USFP-Tech Delivery - R1	Capitalized Software- USFP-Tech Delivery - R1	USFP	90000107545	YES	G012	$4,595,067	$0	$4,595,067	11/01/12	120	$1,914,611	$1,455,105	$1,684,858	10.29%
9	FINANCE STREAM - DESIGN CAPEX	FINANCE STREAM - DESIGN CAPEX - Capitalized Software	USFP	90000097838	YES	G012	$1,441,354	$0	$1,441,354	11/01/12	120	$600,564	$456,429	$528,497	10.29%
10	USFP - PMO-DD	USFP - PMO-DD - Capitalized Software	USFP	90000104645	YES	G012	$4,761,712	$0	$4,761,712	11/01/12	120	$1,984,046	$1,507,875	$1,745,961	10.29%
11	S\CHAIN STREAM - DESIGN CAPEX	S/CHAIN STREAM - DESIGN CAPEX - Capitalized Software	USFP	90000097846	YES	G012	$1,038,127	$0	$1,038,127	11/01/12	120	$432,553	$328,740	$380,646	10.29%
12	SOLUTION DEL - DESIGN CAPEX	SOLUTION DEL - DESIGN CAPEX - Capitalized Software	USFP	90000097840	YES	G012	$906,402	$0	$906,402	11/01/12	120	$377,667	$287,027	$332,347	10.29%
13	EHR1 - BPS	Capitalized Software- EHR1 - BPS	USFP	90000148063	YES	G012	$14,956,768	$0	$14,956,768	12/01/15	120	$10,843,657	$9,347,980	$10,095,819	10.29%
14	1642 - Radio Standardization Cons	IN 1642--Radio Standardization Cons - Capitalized Software	1642	90000099326	YES	G012	$3,046,691	$0	$3,046,691	07/01/14	84	$1,233,185	$797,943	$1,015,564	10.29%
15	INVP 4218 - Blanket Work Order	INVP 4218 - Blanket Work Order	USFP	90000178859	YES	G012	$3,889,611	$0	$3,889,611	12/01/16	120	$3,208,929	$2,819,968	$3,014,449	10.29%
16	INVP 3922 - Access Violation Mgmt	INVP 3922 - Access Violation Management	USFP	90000176039	YES	G012	$3,263,689	$0	$3,263,689	12/01/16	120	$2,692,544	$2,366,175	$2,529,359	10.29%
17	USFP R3 Finance	USFP Release 3 Finance	USFP	90000142411	YES	G012	$0	$0	$0	10/01/15	120	$0	$0	$0	10.29%
18	INVP3615 Success Enterprise Reporti	Capitalized Software INVP 3615 Success Enterprise Mgmt	3615	90000134377	YES	G186	$623,254	$0	$623,254	03/01/15	84	$311,627	$222,591	$267,109	10.29%
19	INVP 2997 Earned Value Mgmt Rptg	INVP 2997 Earned Value Mgmt Rptg - Capitalized Software	2997	90000120197	YES	G186	$603,575	$0	$603,575	07/01/14	84	$244,304	$158,079	$201,192	10.29%
20	Inspect System Resources/Hard/Softw	Capitalized Software	N/A	90000104057	YES	G160	$26,246	$0	$26,246	02/01/14	84	$9,061	$5,312	$7,186	10.29%
21	Meter Test Equipment	Meter Test Equipment Capitalized Software	N/A	90000103863	NO	G284	$186,308	$0	$186,308	10/01/14	84	$82,064	$55,449	$68,756	10.29%
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	$25,198	$0	$12,599	10.29%
23	Cascade Phase I project 2 of 2	Cascade Phase I project 2 of 2 Bill Pool 231	N/A	90000102451	YES	G198	$588,773	$0	$588,773	10/01/10	84	$0	$0	$0	10.29%
24	EDOT-Customer Management-CM-NEW03	Capitalized Software	NEW03	90000093776	YES	G198	$208,231	$0	$208,231	11/01/13	84	$64,452	$34,705	$49,579	10.29%
25	INVP2960C - GridForce SaaS Ph2	INVP 2960C - GridForce SaaS Phase 2 Implementation	2960C	90000131135	YES	G210	$0	$0	$0	09/01/15	84	$0	$0	$0	10.29%
26	INVP 3955 - EJ Ward Upgrade	INVP 3955 - EJ Ward Upgrade	3955	90000172325	NO	G235	$613,418	$0	$613,418	05/01/17	84	$496,577	$408,945	$452,761	10.29%
27	INVP3853 NMPC C-Cure Conv to AMAG	Capitalized Software- INVP3853 NMPC-C-Cure Conv to AMAG (non	3853	90000145855	YES	G113	$822,678	$0	$822,678	07/01/16	84	$568,040	$450,514	$509,277	10.29%
28	INVP 2970 Security Info & Event Mgm	Capitalized Software-INVP 2970 Security Info & Event Mgm	2970	90000133045	YES	G020	$1,752,601	$0	$1,752,601	04/01/15	84	$897,165	$646,793	$771,979	10.29%
29	INVP 3614C1 - US End User Initiated	INVP 3614C1 - US End User Initiated Secure File_Email Transfer (Fu	3614	90000170691	YES	G020	$0	$0	$0	12/01/16	84	$0	$0	$0	10.29%
30	INVP 4266 - End User Device Refresh	INVP 4266 - End User Device Refresh Win7 Ph3 Assessment (Full)	4266	90000170292	YES	G020	$777,138	$0	$777,138	11/01/16	84	$573,602	$462,582	$518,092	10.29%
31	INVP 3538 - VSTIG Bandwidth Increas	INVP 3538 - VSTIG Bandwidth Increase	3538	90000158866	YES	G020	$1,747,846	($21,448)	$1,726,398	11/01/16	84	$1,274,246	$1,027,618	$1,150,932	10.29%
32	CIS Consolidation	CIS Consolidation	N/A	90000104055	NO	C284	$28,900,771	$0	$28,900,771	09/01/10	84	$0	$0	$0	10.29%
33	Combine Meter Reading Routes	Combine Meter Reading Routes	N/A	90000104231	NO	G285	$364,462	$0	$364,462	05/01/11	84	$0	$0	$0	10.29%
34	INVP 0953 - Bill Pool 231	Smallworld GIS/PowerOn 4.0 upgrade	953	90000104088	YES	G198	$4,345,552	$0	$4,345,552	06/01/12	84	$465,595	$0	$232,797	10.29%
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	10.29%
36	INVP 2951 - Legal Hold Automation	INVP 2951 - Legal Hold Automation	2951	90000131880	YES	G012	$647,273	$0	$647,273	03/01/15	84	$323,637	$231,169	$277,403	10.29%
37	INVP 0845	INVP 0845	845	90000104060	YES	G012	$464,135	$0	$464,135	09/01/10	84	$0	$0	$0	10.29%
38	LIM/ZEMA Project	LIM/ZEMA Project	N/A	90000097857	YES	G012	$402,988	$0	$402,988	03/01/11	84	$0	$0	$0	10.29%
39	INVP 3076-QAS Address Hygiene	Capitalized Software	3076	90000109487	YES	G012	$270,279	$0	$270,279	11/01/13	84	$83,658	$45,047	$64,352	10.29%
40	INVP 2981 US Security Awareness	INVP 2981 US Security Awareness Cap Software	2981	90000117533	YES	G012	$250,393	$0	$250,393	03/01/14	84	$89,426	$53,656	$71,541	10.29%
41	INVP 2927 US Desktop Refresh	INVP 2927 US Desktop Refresh	2927	90000150615	YES	G012	$223,999	$0	$223,999	12/01/16	84	$167,999	$135,999	$151,999	10.29%
42	INVP 2982b Identity & Access Mgt Pr	INVP 2982b Identity & Access Mgt Pr	2982b	90000113826	YES	G012	$3,576,972	$0	$3,576,972	03/01/15	84	$1,788,486	$1,277,490	$1,532,988	10.29%
43	IN 1182 GAS TRANSPORT SYS	IN 1182 GAS TRANSPORT SYS - Capitalized Software	1182	90000124369	NO	N237	$1,780,960	$0	$1,780,960	07/01/14	84	$720,865	$466,442	$593,653	10.29%
44	TXFER00099	FDC Enhancement (work order #8K008002108)	1182	1TXFER00099	NO	C225	$2,245,499	$0	$2,245,499	10/01/12	84	$347,518	$26,732	$187,125	10.29%
45	TXFER00099	DATA WAREHOUSE	1182	1TXFER00099	NO	C225	$2,328,852	$0	$2,328,852	07/01/99	60	$0	$0	$0	10.29%
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	$1,110,141	$898,686	$1,004,414	10.29%
47	INVP 1549B Meter Reading System Con	Capitalized Software- INVP 1549B Meter Reading	1549B	90000120707	YES	G175	$1,174,502	$0	$1,174,502	03/01/15	84	$587,251	$419,465	$503,358	10.29%
48	INVP 3882 - NYS Pipeline Safety CMS	NYS Pipeline Safety CMS Regulatory Compliance	3882	90000161831	YES	G207	$19,069	$0	$19,069	02/01/17	84	$14,756	$12,031	$13,393	10.29%
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	$841,849	$639,805	$740,827	10.29%
50	Contact Centers Call Recording	Contact Centers Call Recording	N/A	90000096385	YES	G012	$361,473	$0	$361,473	03/01/10	84	$0	$0	$0	10.29%
51	EHR1 - Supply Chain	EHR1 - Supply Chain	USFP	90000148059	YES	G012	$0	$0	$0	12/01/15	84	$0	$0	$0	10.29%
52	INVP 3378 Rubber Goods Testing	INVP 3378 Rubber Goods Testing	3378	90000137871	YES	G186	$396,375	$0	$396,375	03/01/15	84	$198,187	$141,562	$169,875	10.29%
53	Bnk Lease W MA F Optic Proj	Bnk Lease W MA F Optic Proj	N/A	90000104185	NO	G284	$435,545	$0	$435,545	09/01/10	84	$0	$0	$0	10.29%
54	WO for Capital Chgs-FFA	WO for Capital Chgs-FFA	N/A	90000104186	NO	G284	$7,411,737	$0	$7,411,737	09/01/10	29	$0	$0	$0	10.29%
55	CM-NEW02-Simp Order Proc	Capitalized Software	NEW02	90000104149	YES	G198	$7,803	$0	$7,803	02/01/14	84	$2,694	$1,579	$2,137	10.29%
56	INVP 2577C - ArcFM Software Upgrade	INVP 2577C - ArcFM Software Upgrade and System Enhancements	2577C	90000172528	NO	G112	$1,930,702	$0	$1,930,702	04/01/17	84	$1,539,965	$1,264,150	$1,402,058	10.29%
57	INVP 1172 - AMAG Upgrades	Capitalized Software- INVP 1172 AMAG Upgrades	1172	90000112731	YES	G020	$6,129,118	$0	$6,129,118	11/01/16	84	$4,523,873	$3,648,285	$4,086,079	10.29%
58	INVP 3614G1 - US Reference Security	INVP 3614G1 - US Reference Security Architecture (Full)	3614	90000170693	YES	G020	$136,371	$0	$136,371	12/01/16	84	$102,278	$82,796	$92,537	10.29%
59	INVP 3600 - US Web Initiatives	INVP 3600 - US Web Initiatives focusing on Content Management &	3600	90000131946	YES	C175	$1,380,415	$0	$1,380,415	03/01/15	84	$690,208	$493,006	$591,607	10.29%
60	INVP 3914 - Bill Print Facility	Capitalized Software- INVP 3194 - Bill Print Facility Relocation Suppo	3914	90000171355	YES	C175	$317,738	$0	$317,738	07/01/16	84	$219,391	$173,999	$196,695	10.29%
61	INVP3839 NY Retail Access	INVP3839 NY Retail Access Mandate	3839	90000141799	YES	G170	$2,330,372	$0	$2,330,372	05/01/16	84	$1,553,582	$1,220,671	$1,387,126	10.29%
62	IN1588-21st Cent. FOR SYRACUSE/NB	IN1588-21st Cent. FOR SYRACUSE/NB	1588	90000104113	YES	G012	$273,401	$0	$273,401	09/01/10	84	$0	$0	$0	10.29%
63	KPI Reporting Tool	KPI Reporting Tool	N/A	90000103772	YES	G012	$1,184,110	$0	$1,184,110	08/01/12	84	$155,062	$0	$77,531	10.29%
64	INVP2135-Cust Choice Email Tracking	Capitalized Software	2135	90000113005	YES	G012	$621,113	$0	$621,113	11/01/13	84	$192,249	$103,519	$147,884	10.29%
65	INVP 2927 US Desktop Refresh	INVP 2927 US Desktop Refresh	2927	90000150615	YES	G012	$55,954	$0	$55,954	04/01/17	84	$44,630	$36,636	$40,633	10.29%

Narragansett Electric Company and Narrangansett 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

							Gas					Distribut
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 - Depn	Rate Year 1 Distribution Allocation	Rate Year 1 Rent Return	Rate Year 1 Rent Depreciation
1	Desktop (email, AD & SharePoint)	Desktop (email, AD & SharePoint)	$4,625	($1,859)	$2,766	$89,889	2.85%	$79	$2,562	8.37%	$231	$7,522
2	INVP N/A-Talent Management	INVP N/A-Talent Management	$0	$0	$0	$0	0.00%	$0	$0	0.00%	$0	$0
3	CDH Acct Initiation	CDH Acct Initiation	$1,897	($763)	$1,134	$36,867	2.85%	$32	$1,051	8.37%	$95	$3,085
4	INVP1549-Non-Interval Collect Sys C	Capitalized Software	$26,945	($10,832)	$16,113	$157,112	2.85%	$459	$4,477	8.37%	$1,348	$13,148
5	IN 1642--Radio Standardization Cons	IN 1642–Radio Standardization Cons Capitalized Software	$4,961	($1,994)	$2,967	$18,663	2.85%	$85	$532	8.37%	$248	$1,562
6	INVP 4133 - LI Stabilization	INVP 4133 - LI Stabilization	$39,813	($15,486)	$24,327	$96,727	0.00%	$0	$0	0.00%	$0	$0
7	INVP3294B PowerPlan Phase 2	INVP3294B PowerPlan Phase 2	$10,777	($4,332)	$6,445	$34,911	2.85%	$184	$995	8.37%	$539	$2,922
8	USFP-Tech Delivery - R1	Capitalized Software- USFP-Tech Delivery - R1	$173,372	($69,695)	$103,676	$459,507	2.85%	$2,954	$13,095	8.37%	$8,676	$38,454
9	FINANCE STREAM - DESIGN CAPEX	FINANCE STREAM - DESIGN CAPEX - Capitalized Software	$54,382	($21,862)	$32,521	$144,135	2.85%	$927	$4,107	8.37%	$2,722	$12,062
10	USFP - PMO-DD	USFP - PMO-DD - Capitalized Software	$179,659	($72,223)	$107,436	$476,171	2.85%	$3,062	$13,570	8.37%	$8,991	$39,849
11	S\CHAIN STREAM - DESIGN CAPEX	S/CHAIN STREAM - DESIGN CAPEX - Capitalized Software	$39,169	($15,746)	$23,423	$103,813	2.85%	$667	$2,958	8.37%	$1,960	$8,688
12	SOLUTION DEL - DESIGN CAPEX	SOLUTION DEL - DESIGN CAPEX - Capitalized Software	$34,199	($13,748)	$20,451	$90,640	2.85%	$583	$2,583	8.37%	$1,711	$7,585
13	EHR1 - BPS	Capitalized Software- EHR1 - BPS	$1,038,860	($417,622)	$621,238	$1,495,677	2.85%	$17,704	$42,623	8.37%	$51,989	$125,167
14	1642 - Radio Standardization Cons	IN 1642–Radio Standardization Cons - Capitalized Software	$104,502	($42,010)	$62,492	$435,242	2.85%	$1,781	$12,403	8.37%	$5,230	$36,423
15	INVP 4218 - Blanket Work Order	INVP 4218 - Blanket Work Order	$310,187	($112,777)	$197,410	$388,961	2.85%	$5,626	$11,084	8.37%	$16,520	$32,550
16	INVP 3922 - Access Violation Mgmt	INVP 3922 - Access Violation Management	$260,271	($94,628)	$165,643	$326,369	2.85%	$4,720	$9,301	8.37%	$13,862	$27,312
17	USFP R3 Finance	USFP Release 3 Finance	$0	$0	$0	$0	0.00%	$0	$0	0.00%	$0	$0
18	INVP3615 Success Enterprise Reporti	Capitalized Software INVP 3615 Success Enterprise Mgmt	$27,486	($11,049)	$16,436	$89,036	0.00%	$0	$0	15.13%	$2,486	$13,468
19	INVP 2997 Earned Value Mgmt Rptg	INVP 2997 Earned Value Mgmt Rptg - Capitalized Software	$20,703	($8,322)	$12,380	$86,225	0.00%	$0	$0	15.13%	$1,873	$13,043
20	Inspect System Resources/Hard/Softw	Capitalized Software	$739	($297)	$442	$3,749	4.56%	$20	$171	13.30%	$59	$499
21	Meter Test Equipment	Meter Test Equipment Capitalized Software	$7,075	($2,844)	$4,231	$26,615	0.00%	$0	$0	24.85%	$1,052	$6,615
22	UHF Spectrum Purchase Project	UHF Spectrum Purchase Project	$1,296	($521)	$775	$25,198	0.00%	$0	$0	24.85%	$193	$6,263
23	Cascade Phase I project 2 of 2	Cascade Phase I project 2 of 2 Bill Pool 231	$0	$0	$0	$0	0.00%	$0	$0	0.00%	$0	$0
24	EDOT-Customer Management-CM-NEW03	Capitalized Software	$5,102	($2,051)	$3,051	$29,747	0.00%	$0	$0	15.03%	$458	$4,470
25	INVP2960C - GridForce SaaS Ph2	INVP 2960C - GridForce SaaS Phase 2 Implementation	$0	$0	$0	$0	0.00%	$0	$0	0.00%	$0	$0
26	INVP 3955 - EJ Ward Upgrade	INVP 3955 - EJ Ward Upgrade	$46,589	($17,319)	$29,270	$87,631	0.00%	$0	$0	0.00%	$0	$0
27	INVP3853 NMPC C-Cure Conv to AMAG	Capitalized Software- INVP3853 NMPC-C-Cure Conv to AMAG (non	$52,405	($20,436)	$31,968	$117,525	0.00%	$0	$0	0.00%	$0	$0
28	INVP 2970 Security Info & Event Mgm	Capitalized Software-INVP 2970 Security Info & Event Mgm	$79,437	($31,934)	$47,503	$250,372	2.85%	$1,354	$7,135	8.37%	$3,975	$20,953
29	INVP 3614C1 - US End User Initiated	INVP 3614C1 - US End User Initiated Secure File_Email Transfer (Fu	$0	$0	$0	$0	0.00%	$0	$0	0.00%	$0	$0
30	INVP 4266 - End User Device Refresh	INVP 4266 - End User Device Refresh Win7 Ph3 Assessment (Full)	$53,312	($19,646)	$33,666	$111,020	2.85%	$959	$3,164	8.37%	$2,817	$9,291
31	INVP 3538 - VSTIG Bandwidth Increas	INVP 3538 - VSTIG Bandwidth Increase	$118,431	($43,642)	$74,789	$246,628	2.85%	$2,131	$7,028	8.37%	$6,259	$20,639
32	CIS Consolidation	CIS Consolidation	$0	$0	$0	$0	0.00%	$0	$0	0.00%	$0	$0
33	Combine Meter Reading Routes	Combine Meter Reading Routes	$0	$0	$0	$0	0.00%	$0	$0	0.00%	$0	$0
34	INVP 0953 - Bill Pool 231	Smallworld GIS/PowerOn 4.0 upgrade	$23,955	($9,630)	$14,325	$465,595	0.00%	$0	$0	15.03%	$2,153	$69,969
35	IN0823 Security Enhance Project	IN0823 Security Enhance Project	$0	$0	$0	$0	0.00%	$0	$0	0.00%	$0	$0
36	INVP 2951 - Legal Hold Automation	INVP 2951 - Legal Hold Automation	$28,545	($11,475)	$17,070	$92,468	2.85%	$486	$2,635	8.37%	$1,428	$7,738
37	INVP 0845	INVP 0845	$0	$0	$0	$0	0.00%	$0	$0	0.00%	$0	$0
38	LIM/ZEMA Project	LIM/ZEMA Project	$0	$0	$0	$0	0.00%	$0	$0	0.00%	$0	$0
39	INVP 3076-QAS Address Hygiene	Capitalized Software	$6,622	($2,662)	$3,960	$38,611	2.85%	$113	$1,100	8.37%	$331	$3,231
40	INVP 2981 US Security Awareness	INVP 2981 US Security Awareness Cap Software	$7,362	($2,959)	$4,402	$35,770	2.85%	$125	$1,019	8.37%	$368	$2,993
41	INVP 2927 US Desktop Refresh	INVP 2927 US Desktop Refresh	$15,641	($5,773)	$9,868	$32,000	2.85%	$281	$912	8.37%	$826	$2,678
42	INVP 2982b Identity & Access Mgt Pr	INVP 2982b Identity & Access Mgt Pr	$157,744	($63,413)	$94,331	$510,996	2.85%	$2,688	$14,562	8.37%	$7,894	$42,763
43	IN 1182 GAS TRANSPORT SYS	IN 1182 GAS TRANSPORT SYS - Capitalized Software	$61,087	($24,557)	$36,530	$254,423	0.00%	$0	$0	0.00%	$0	$0
44	TXFER00099	FDC Enhancement (work order #8K008002108)	$19,255	($7,741)	$11,515	$320,786	0.00%	$0	$0	0.00%	$0	$0
45	TXFER00099	DATA WAREHOUSE	$0	$0	$0	$0	0.00%	$0	$0	0.00%	$0	$0
46	INVP 3882 - NYS Pipeline Safety CMS	NYS Pipeline Safety CMS Regulatory Compliance	$103,354	($38,147)	$65,207	$211,456	0.00%	$0	$0	0.00%	$0	$0
47	INVP 1549B Meter Reading System Con	Capitalized Software- INVP 1549B Meter Reading	$51,796	($20,822)	$30,974	$167,786	3.49%	$1,081	$5,855	7.88%	$2,442	$13,229
48	INVP 3882 - NYS Pipeline Safety CMS	NYS Pipeline Safety CMS Regulatory Compliance	$1,378	($510)	$868	$2,724	0.00%	$0	$0	0.00%	$0	$0
49	USFP-Business Readiness -R1	Capitalized Software- USFP-Business Readiness -R1	$76,231	($30,645)	$45,586	$202,044	2.85%	$1,299	$5,758	8.37%	$3,815	$16,908
50	Contact Centers Call Recording	Contact Centers Call Recording	$0	$0	$0	$0	0.00%	$0	$0	0.00%	$0	$0
51	EHR1 - Supply Chain	EHR1 - Supply Chain	$0	$0	$0	$0	0.00%	$0	$0	0.00%	$0	$0
52	INVP 3378 Rubber Goods Testing	INVP 3378 Rubber Goods Testing	$17,480	($7,027)	$10,453	$56,625	0.00%	$0	$0	15.13%	$1,581	$8,566
53	Bnk Lease W MA F Optic Proj	Bnk Lease W MA F Optic Proj	$0	$0	$0	$0	0.00%	$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	0.00%	$0	$0
55	CM-NEW02-Simp Order Proc	Capitalized Software	$220	($88)	$131	$1,115	0.00%	$0	$0	15.03%	$20	$168
56	INVP 2577C - ArcFM Software Upgrade	INVP 2577C - ArcFM Software Upgrade and System Enhancements	$144,272	($53,561)	$90,711	$275,815	0.00%	$0	$0	0.00%	$0	$0
57	INVP 1172 - AMAG Upgrades	Capitalized Software- INVP 1172 AMAG Upgrades	$420,458	($154,940)	$265,518	$875,588	2.85%	$7,567	$24,952	8.37%	$22,220	$73,274
58	INVP 3614G1 - US Reference Security	INVP 3614G1 - US Reference Security Architecture (Full)	$9,522	($3,515)	$6,008	$19,482	2.85%	$171	$555	8.37%	$503	$1,630
59	INVP 3600 - US Web Initiatives	INVP 3600 - US Web Initiatives focusing on Content Management &	$60,876	($24,472)	$36,404	$197,202	3.77%	$1,372	$7,435	6.94%	$2,526	$13,686
60	INVP 3914 - Bill Print Facility	Capitalized Software- INVP 3194 - Bill Print Facility Relocation Suppo	$20,240	($7,893)	$12,347	$45,391	3.77%	$465	$1,711	6.94%	$857	$3,150
61	INVP3839 NY Retail Access	INVP3839 NY Retail Access Mandate	$142,735	($55,748)	$86,988	$332,910	0.00%	$0	$0	0.00%	$0	$0
62	IN1588-21st Cent. FOR SYRACUSE/NB	IN1588-21st Cent. FOR SYRACUSE/NB	$0	$0	$0	$0	0.00%	$0	$0	0.00%	$0	$0
63	KPI Reporting Tool	KPI Reporting Tool	$7,978	($3,207)	$4,771	$155,062	2.85%	$136	$4,419	8.37%	$399	$12,976
64	INVP2135-Cust Choice Email Tracking	Capitalized Software	$15,217	($6,117)	$9,100	$88,730	2.85%	$259	$2,529	8.37%	$762	$7,425
65	INVP 2927 US Desktop Refresh	INVP 2927 US Desktop Refresh	$4,181	($1,552)	$2,629	$7,993	2.85%	$75	$228	8.37%	$220	$669

Narragansett Electric Company and Narrangansett 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

:ion 09/01/18 08/31/19 40.20% 09/01/18

Line	Investment Name	Description	Less IFA Salary & Wage Allocator	Rate Year 1 Total	Amortization Period	Tax Expensing	Bonus Rate	Bonus Depreciation	09/01/2018 Balance	08/31/2019 Balance	Average Balance	Cash Tax	09/01/2018 Balance
1	Desktop (email, AD & SharePoint)	Desktop (email, AD & SharePoint)	$1,059	$6,695	36		50%	$629,223	$1,258,446	$1,258,446	$1,258,446	$505,895	$1,168,557
2	INVP N/A-Talent Management	INVP N/A-Talent Management	$0	$0	36		100%	$208,232	$208,232	$208,232	$208,232	$83,709	$208,232
3	CDH Acct Initiation	CDH Acct Initiation	$434	$2,746	36		50%	$258,070	$516,140	$516,140	$516,140	$207,488	$479,273
4	INVP1549-Non-Interval Collect Sys C	Capitalized Software	$1,980	$12,516	36		50%	$549,891	$1,099,783	$1,099,783	$1,099,783	$442,113	$759,374
5	IN 1642--Radio Standardization Cons	IN 1642--Radio Standardization Cons Capitalized Software	$247	$1,563	36		50%	$65,322	$130,644	$130,644	$130,644	$52,519	$73,099
6	INVP 4133 - LI Stabilization	INVP 4133 - LI Stabilization	$0	$0	36		50%	$338,546	$652,006	$677,092	$664,549	$267,149	$241,819
7	INVP3294B PowerPlan Phase 2	INVP3294B PowerPlan Phase 2	$473	$2,988	36		50%	$122,187	$244,374	$244,374	$244,374	$98,238	$122,187
8	USFP-Tech Delivery - R1	Capitalized Software- USFP-Tech Delivery - R1	$6,438	$40,692	36		50%	$2,297,534	$4,595,067	$4,595,067	$4,595,067	$1,847,217	$2,680,456
9	FINANCE STREAM - DESIGN CAPEX	FINANCE STREAM - DESIGN CAPEX - Capitalized Software	$2,019	$12,764	36		50%	$720,677	$1,441,354	$1,441,354	$1,441,354	$579,424	$840,790
10	USFP - PMO-DD	USFP - PMO-DD - Capitalized Software	$6,671	$42,168	36		50%	$2,380,856	$4,761,712	$4,761,712	$4,761,712	$1,914,208	$2,777,665
11	S/CHAIN STREAM - DESIGN CAPEX	S/CHAIN STREAM - DESIGN CAPEX - Capitalized Software	$1,454	$9,193	36		50%	$519,063	$1,038,127	$1,038,127	$1,038,127	$417,327	$605,574
12	SOLUTION DEL - DESIGN CAPEX	SOLUTION DEL - DESIGN CAPEX - Capitalized Software	$1,270	$8,027	36		50%	$453,201	$906,402	$906,402	$906,402	$364,374	$528,734
13	EHR1 - BPS	Capitalized Software- EHR1 - BPS	$24,199	$152,956	36	14,956,768	50%	$0	$14,956,768	$14,956,768	$14,956,768	$6,012,621	$4,113,111
14	1642 - Radio Standardization Cons	IN 1642--Radio Standardization Cons - Capitalized Software	$5,690	$35,963	36	3,046,691	50%	$0	$3,046,691	$3,046,691	$3,046,691	$1,224,770	$1,813,507
15	INVP 4218 - Blanket Work Order	INVP 4218 - Blanket Work Order	$6,703	$42,368	36		50%	$1,944,806	$3,457,475	$3,745,501	$3,601,488	$1,447,798	$680,682
16	INVP 3922 - Access Violation Mgmt	INVP 3922 - Access Violation Management	$5,624	$35,550	36		50%	$1,631,845	$2,901,094	$3,142,770	$3,021,932	$1,214,817	$571,146
17	USFP R3 Finance	USFP Release 3 Finance	$0	$0	36		50%	$0	$0	$0	$0	$0	$0
18	INVP3615 Success Enterprise Reporti	Capitalized Software INVP 3615 Success Enterprise Mgmt	$2,179	$13,775	36		50%	$311,627	$623,254	$623,254	$623,254	$250,548	$311,627
19	INVP 2997 Earned Value Mgmt Rptg	INVP 2997 Earned Value Mgmt Rptg - Capitalized Software	$2,038	$12,878	36		50%	$301,788	$603,575	$603,575	$603,575	$242,637	$359,271
20	Inspect System Resources/Hard/Softw	Capitalized Software	$76	$481	36		50%	$13,123	$26,246	$26,246	$26,246	$10,551	$17,185
21	Meter Test Equipment	Meter Test Equipment Capitalized Software	$1,047	$6,619	36		50%	$93,154	$186,308	$186,308	$186,308	$74,896	$104,244
22	UHF Spectrum Purchase Project	UHF Spectrum Purchase Project	$882	$5,573	36		100%	$2,116,624	$2,116,624	$2,116,624	$2,116,624	$850,883	$2,091,426
23	Cascade Phase I project 2 of 2	Cascade Phase I project 2 of 2 Bill Pool 231	$0	$0	36		100%	$588,773	$588,773	$588,773	$588,773	$236,687	$588,773
24	EDOT-Customer Management-CM-NEW03	Capitalized Software	$673	$4,256	36		50%	$104,115	$208,231	$208,231	$208,231	$83,709	$143,778
25	INVP2960C - GridForce SaaS Ph2	INVP 2960C - GridForce SaaS Phase 2 Implementation	$0	$0	36		50%	$0	$0	$0	$0	$0	$0
26	INVP 3955 - EJ Ward Upgrade	INVP 3955 - EJ Ward Upgrade	$0	$0	36		50%	$306,709	$545,267	$613,418	$579,343	$232,896	$116,842
27	INVP3853 NMPC C-Cure Conv to AMAG	Capitalized Software- INVP3853 NMPC-C-Cure Conv to AMAG (non	$0	$0	36		50%	$411,339	$792,198	$822,678	$807,438	$324,590	$254,638
28	INVP 2970 Security Info & Event Mgm	Capitalized Software-INVP 2970 Security Info & Event Mgm	$3,405	$21,523	36		50%	$876,300	$1,752,601	$1,752,601	$1,752,601	$704,545	$855,436
29	INVP 3614C1 - US End User Initiated	INVP 3614C1 - US End User Initiated Secure File_Email Transfer (Fu	$0	$0	36		50%	$0	$0	$0	$0	$0	$0
30	INVP 4266 - End User Device Refresh	INVP 4266 - End User Device Refresh Win7 Ph3 Assessment (Full)	$1,654	$10,454	36		50%	$388,569	$690,798	$777,138	$733,968	$295,055	$203,536
31	INVP 3538 - VSTIG Bandwidth Increas	INVP 3538 - VSTIG Bandwidth Increase	$3,674	$23,224	36		50%	$863,199	$1,534,596	$1,726,398	$1,630,497	$655,460	$452,152
32	CIS Consolidation	CIS Consolidation	$0	$0	36		50%	$14,450,385	$28,900,771	$28,900,771	$28,900,771	$11,618,110	$28,900,771
33	Combine Meter Reading Routes	Combine Meter Reading Routes	$0	$0	36		100%	$364,462	$364,462	$364,462	$364,462	$146,514	$364,462
34	INVP 0953 - Bill Pool 231	Smallworld GIS/PowerOn 4.0 upgrade	$9,852	$62,270	36		50%	$2,172,776	$4,345,552	$4,345,552	$4,345,552	$1,746,912	$3,879,957
35	IN0823 Security Enhance Project	IN0823 Security Enhance Project	$0	$0	36		100%	$313,244	$313,244	$313,244	$313,244	$125,924	$313,244
36	INVP 2951 - Legal Hold Automation	INVP 2951 - Legal Hold Automation	$1,252	$7,915	36		50%	$323,637	$647,273	$647,273	$647,273	$260,204	$323,637
37	INVP 0845	INVP 0845	$0	$0	36		50%	$232,067	$464,135	$464,135	$464,135	$186,582	$464,135
38	LIM/ZEMA Project	LIM/ZEMA Project	$0	$0	36		100%	$402,988	$402,988	$402,988	$402,988	$162,001	$402,988
39	INVP 3076-QAS Address Hygiene	Capitalized Software	$487	$3,076	36		50%	$135,140	$270,279	$270,279	$270,279	$108,652	$186,621
40	INVP 2981 US Security Awareness	INVP 2981 US Security Awareness Cap Software	$459	$2,903	36		50%	$125,197	$250,393	$250,393	$250,393	$100,658	$160,967
41	INVP 2927 US Desktop Refresh	INVP 2927 US Desktop Refresh	$479	$3,025	36		50%	$112,000	$199,113	$223,999	$211,556	$85,045	$56,000
42	INVP 2982b Identity & Access Mgt Pr	INVP 2982b Identity & Access Mgt Pr	$6,920	$43,737	36		50%	$1,788,486	$3,576,972	$3,576,972	$3,576,972	$1,437,943	$1,788,486
43	IN 1182 GAS TRANSPORT SYS	IN 1182 GAS TRANSPORT SYS - Capitalized Software	$0	$0	36		50%	$890,480	$1,780,960	$1,780,960	$1,780,960	$715,946	$1,060,095
44	TXFER00099	FDC Enhancement (work order #8K008002108)	$0	$0	36		50%	$1,122,750	$2,245,499	$2,245,499	$2,245,499	$902,691	$1,897,982
45	TXFER00099	DATA WAREHOUSE	$0	$0	36		0%	$0	$2,328,852	$2,328,852	$2,328,852	$936,199	$2,328,852
46	INVP 3882 - NYS Pipeline Safety CMS	NYS Pipeline Safety CMS Regulatory Compliance	$0	$0	36		50%	$740,094	$1,315,740	$1,480,189	$1,397,964	$561,982	$370,047
47	INVP 1549B Meter Reading System Con	Capitalized Software- INVP 1549B Meter Reading	$2,141	$13,530	36	109,290	50%	$532,606	$1,174,502	$1,174,502	$1,174,502	$472,150	$587,251
48	INVP 3882 - NYS Pipeline Safety CMS	NYS Pipeline Safety CMS Regulatory Compliance	$0	$0	36		50%	$9,534	$16,950	$19,069	$18,009	$7,240	$4,313
49	USFP-Business Readiness -R1	Capitalized Software- USFP-Business Readiness -R1	$2,831	$17,892	36		50%	$1,010,219	$2,020,438	$2,020,438	$2,020,438	$812,216	$1,178,589
50	Contact Centers Call Recording	Contact Centers Call Recording	$0	$0	36		50%	$180,736	$361,473	$361,473	$361,473	$145,312	$361,473
51	EHR1 - Supply Chain	EHR1 - Supply Chain	$0	$0	36		50%	$0	$0	$0	$0	$0	$0
52	INVP 3378 Rubber Goods Testing	INVP 3378 Rubber Goods Testing	$1,386	$8,761	36		50%	$198,187	$396,375	$396,375	$396,375	$159,343	$198,187
53	Bnk Lease W MA F Optic Proj	Bnk Lease W MA F Optic Proj	$0	$0	36		50%	$217,772	$435,545	$435,545	$435,545	$175,089	$435,545
54	WO for Capital Chgs-FFA	WO for Capital Chgs-FFA	$0	$0	36		50%	$3,705,869	$7,411,737	$7,411,737	$7,411,737	$2,979,518	$7,411,737
55	CM-NEW02-Simp Order Proc	Capitalized Software	$26	$162	36		50%	$3,901	$7,803	$7,803	$7,803	$3,137	$5,109
56	INVP 2577C - ArcFM Software Upgrade	INVP 2577C - ArcFM Software Upgrade and System Enhancements	$0	$0	36		50%	$965,351	$1,716,201	$1,930,702	$1,823,452	$733,028	$390,737
57	INVP 1172 - AMAG Upgrades	Capitalized Software- INVP 1172 AMAG Upgrades	$13,045	$82,450	36		50%	$3,064,559	$5,448,173	$6,129,118	$5,788,646	$2,327,036	$1,605,245
58	INVP 3614G1 - US Reference Security	INVP 3614G1 - US Reference Security Architecture (Full)	$291	$1,842	36		50%	$68,185	$121,220	$136,371	$128,795	$51,776	$34,093
59	INVP 3600 - US Web Initiatives	INVP 3600 - US Web Initiatives focusing on Content Management &	$2,215	$13,998	36	122,634	50%	$628,891	$1,380,415	$1,380,415	$1,380,415	$554,927	$690,208
60	INVP 3914 - Bill Print Facility	Capitalized Software- INVP 3194 - Bill Print Facility Relocation Suppo	$547	$3,460	36		50%	$158,869	$305,966	$317,738	$311,852	$125,365	$98,348
61	INVP3839 NY Retail Access	INVP3839 NY Retail Access Mandate	$0	$0	36	200,905	50%	$1,064,734	$2,251,476	$2,330,372	$2,290,924	$920,951	$776,791
62	IN1588-21st Cent. FOR SYRACUSE/NB	IN1588-21st Cent. FOR SYRACUSE/NB	$0	$0	36		50%	$136,700	$273,401	$273,401	$273,401	$109,907	$273,401
63	KPI Reporting Tool	KPI Reporting Tool	$1,827	$11,549	36		50%	$592,055	$1,184,110	$1,184,110	$1,184,110	$476,012	$1,029,048
64	INVP2135-Cust Choice Email Tracking	Capitalized Software	$1,118	$7,069	36		50%	$310,556	$621,113	$621,113	$621,113	$249,687	$428,863
65	INVP 2927 US Desktop Refresh	INVP 2927 US Desktop Refresh	$121	$768	36		50%	$27,977	$49,737	$55,954	$52,845	$21,244	$11,324

Narragansett Electric Company and Narrangansett 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

			08/31/19	40.20%		10.29%	
Line	Investment Name	Description	08/31/2019 Balance	Average Balance	Book Tax	Cash to Book Tax Difference	Return on Accum Taxes
1	Desktop (email, AD & SharePoint)	Desktop (email, AD & SharePoint)	$1,258,446	$1,213,501	$487,828	$18,068	$1,859
2	INVP N/A-Talent Management	INVP N/A-Talent Management	$208,232	$208,232	$83,709	$0	$0
3	CDH Acct Initiation	CDH Acct Initiation	$516,140	$497,707	$200,078	$7,410	$763
4	INVP1549-Non-Interval Collect Sys C	Capitalized Software	$916,486	$837,930	$336,848	$105,265	$10,832
5	IN 1642--Radio Standardization Cons	IN 1642--Radio Standardization Cons Capitalized Software	$91,762	$82,430	$33,137	$19,382	$1,994
6	INVP 4133 - LI Stabilization	INVP 4133 - LI Stabilization	$338,546	$290,182	$116,653	$150,495	$15,486
7	INVP3294B PowerPlan Phase 2	INVP3294B PowerPlan Phase 2	$157,098	$139,642	$56,136	$42,102	$4,332
8	USFP-Tech Delivery - R1	Capitalized Software- USFP-Tech Delivery - R1	$3,139,963	$2,910,209	$1,169,904	$677,313	$69,695
9	FINANCE STREAM - DESIGN CAPEX	FINANCE STREAM - DESIGN CAPEX - Capitalized Software	$984,926	$912,858	$366,969	$212,456	$21,862
10	USFP - PMO-DD	USFP - PMO-DD - Capitalized Software	$3,253,836	$3,015,751	$1,212,332	$701,876	$72,223
11	S\CHAIN STREAM - DESIGN CAPEX	S/CHAIN STREAM - DESIGN CAPEX - Capitalized Software	$709,387	$657,480	$264,307	$153,020	$15,746
12	SOLUTION DEL - DESIGN CAPEX	SOLUTION DEL - DESIGN CAPEX - Capitalized Software	$619,375	$574,054	$230,770	$133,604	$13,748
13	EHR1 - BPS	Capitalized Software- EHR1 - BPS	$5,608,788	$4,860,950	$1,954,102	$4,058,519	$417,622
14	1642 - Radio Standardization Cons	IN 1642--Radio Standardization Cons - Capitalized Software	$2,248,748	$2,031,127	$816,513	$408,257	$42,010
15	INVP 4218 - Blanket Work Order	INVP 4218 - Blanket Work Order	$1,069,643	$875,162	$351,815	$1,095,983	$112,777
16	INVP 3922 - Access Violation Mgmt	INVP 3922 - Access Violation Management	$897,515	$734,330	$295,201	$919,616	$94,628
17	USFP R3 Finance	USFP Release 3 Finance	$0	$0	$0	$0	$0
18	INVP3615 Success Enterprise Reporti	Capitalized Software INVP 3615 Success Enterprise Mgmt	$400,663	$356,145	$143,170	$107,378	$11,049
19	INVP 2997 Earned Value Mgmt Rptg	INVP 2997 Earned Value Mgmt Rptg - Capitalized Software	$445,496	$402,383	$161,758	$80,879	$8,322
20	Inspect System Resources/Hard/Softw	Capitalized Software	$20,935	$19,060	$7,662	$2,889	$297
21	Meter Test Equipment	Meter Test Equipment Capitalized Software	$130,859	$117,551	$47,256	$27,640	$2,844
22	UHF Spectrum Purchase Project	UHF Spectrum Purchase Project	$2,116,624	$2,104,025	$845,818	$5,065	$521
23	Cascade Phase I project 2 of 2	Cascade Phase I project 2 of 2 Bill Pool 231	$588,773	$588,773	$236,687	$0	$0
24	EDOT-Customer Management-CM-NEW03	Capitalized Software	$173,526	$158,652	$63,778	$19,931	$2,051
25	INVP2960C - GridForce SaaS Ph2	INVP 2960C - GridForce SaaS Phase 2 Implementation	$0	$0	$0	$0	$0
26	INVP 3955 - EJ Ward Upgrade	INVP 3955 - EJ Ward Upgrade	$204,473	$160,657	$64,584	$168,312	$17,319
27	INVP3853 NMPC C-Cure Conv to AMAG	Capitalized Software- INVP3853 NMPC-C-Cure Conv to AMAG (non	$372,164	$313,401	$125,987	$198,603	$20,436
28	INVP 2970 Security Info & Event Mgm	Capitalized Software-INVP 2970 Security Info & Event Mgm	$1,105,808	$980,622	$394,210	$310,335	$31,934
29	INVP 3614C1 - US End User Initiated	INVP 3614C1 - US End User Initiated Secure File_Email Transfer (Fu	$0	$0	$0	$0	$0
30	INVP 4266 - End User Device Refresh	INVP 4266 - End User Device Refresh Win7 Ph3 Assessment (Full)	$314,556	$259,046	$104,137	$190,919	$19,646
31	INVP 3538 - VSTIG Bandwidth Increas	INVP 3538 - VSTIG Bandwidth Increase	$698,780	$575,466	$231,337	$424,122	$43,642
32	CIS Consolidation	CIS Consolidation	$28,900,771	$28,900,771	$11,618,110	$0	$0
33	Combine Meter Reading Routes	Combine Meter Reading Routes	$364,462	$364,462	$146,514	$0	$0
34	INVP 0953 - Bill Pool 231	Smallworld GIS/PowerOn 4.0 upgrade	$4,345,552	$4,112,754	$1,653,327	$93,585	$9,630
35	IN0823 Security Enhance Project	IN0823 Security Enhance Project	$313,244	$313,244	$125,924	$0	$0
36	INVP 2951 - Legal Hold Automation	INVP 2951 - Legal Hold Automation	$416,104	$369,870	$148,688	$111,516	$11,475
37	INVP 0845	INVP 0845	$464,135	$464,135	$186,582	$0	$0
38	LIM/ZEMA Project	LIM/ZEMA Project	$402,988	$402,988	$162,001	$0	$0
39	INVP 3076-QAS Address Hygiene	Capitalized Software	$225,233	$205,927	$82,783	$25,870	$2,662
40	INVP 2981 US Security Awareness	INVP 2981 US Security Awareness Cap Software	$196,737	$178,852	$71,899	$28,759	$2,959
41	INVP 2927 US Desktop Refresh	INVP 2927 US Desktop Refresh	$88,000	$72,000	$28,944	$56,102	$5,773
42	INVP 2982b Identity & Access Mgt Pr	INVP 2982b Identity & Access Mgt Pr	$2,299,482	$2,043,984	$821,682	$616,261	$63,413
43	IN 1182 GAS TRANSPORT SYS	IN 1182 GAS TRANSPORT SYS - Capitalized Software	$1,314,518	$1,187,307	$477,297	$238,649	$24,557
44	TXFER00099	FDC Enhancement (work order #8K008002108)	$2,218,767	$2,058,374	$827,467	$75,224	$7,741
45	TXFER00099	DATA WAREHOUSE	$2,328,852	$2,328,852	$936,199	$0	$0
46	INVP 3882 - NYS Pipeline Safety CMS	NYS Pipeline Safety CMS Regulatory Compliance	$581,503	$475,775	$191,262	$370,720	$38,147
47	INVP 1549B Meter Reading System Con	Capitalized Software- INVP 1549B Meter Reading	$755,037	$671,144	$269,800	$202,350	$20,822
48	INVP 3882 - NYS Pipeline Safety CMS	NYS Pipeline Safety CMS Regulatory Compliance	$7,037	$5,675	$2,281	$4,958	$510
49	USFP-Business Readiness -R1	Capitalized Software- USFP-Business Readiness -R1	$1,380,633	$1,279,611	$514,404	$297,813	$30,645
50	Contact Centers Call Recording	Contact Centers Call Recording	$361,473	$361,473	$145,312	$0	$0
51	EHR1 - Supply Chain	EHR1 - Supply Chain	$0	$0	$0	$0	$0
52	INVP 3378 Rubber Goods Testing	INVP 3378 Rubber Goods Testing	$254,812	$226,500	$91,053	$68,290	$7,027
53	Bnk Lease W MA F Optic Proj	Bnk Lease W MA F Optic Proj	$435,545	$435,545	$175,089	$0	$0
54	WO for Capital Chgs-FFA	WO for Capital Chgs-FFA	$7,411,737	$7,411,737	$2,979,518	$0	$0
55	CM-NEW02-Simp Order Proc	Capitalized Software	$6,224	$5,666	$2,278	$859	$88
56	INVP 2577C - ArcFM Software Upgrade	INVP 2577C - ArcFM Software Upgrade and System Enhancements	$666,552	$528,645	$212,515	$520,512	$53,561
57	INVP 1172 - AMAG Upgrades	Capitalized Software- INVP 1172 AMAG Upgrades	$2,480,834	$2,043,039	$821,302	$1,505,734	$154,940
58	INVP 3614G1 - US Reference Security	INVP 3614G1 - US Reference Security Architecture (Full)	$53,574	$43,833	$17,621	$34,155	$3,515
59	INVP 3600 - US Web Initiatives	INVP 3600 - US Web Initiatives focusing on Content Management &	$887,410	$788,809	$317,101	$237,826	$24,472
60	INVP 3914 - Bill Print Facility	Capitalized Software- INVP 3194 - Bill Print Facility Relocation Suppo	$143,739	$121,043	$48,659	$76,705	$7,893
61	INVP3839 NY Retail Access	INVP3839 NY Retail Access Mandate	$1,109,701	$943,246	$379,185	$541,767	$55,748
62	IN1588-21st Cent. FOR SYRACUSE/NB	IN1588-21st Cent. FOR SYRACUSE/NB	$273,401	$273,401	$109,907	$0	$0
63	KPI Reporting Tool	KPI Reporting Tool	$1,184,110	$1,106,579	$444,845	$31,167	$3,207
64	INVP2135-Cust Choice Email Tracking	Capitalized Software	$517,594	$473,229	$190,238	$59,449	$6,117
65	INVP 2927 US Desktop Refresh	INVP 2927 US Desktop Refresh	$19,317	$15,321	$6,159	$15,085	$1,552

Narragansett Electric Company and Narrangansett 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

												09/01/18	08/31/19		10.29%
Line	Investment Name	Description	INVP #	Work Order	NECO	BillPool	Inception to Date $	Forecast to Complete	HTY Total Spend	In Service Date	Amortization Period	09/01/2018 Balance	08/31/2019 Balance	Average Balance	Service Co Return
66	IN 1043 NE EMS Replacement	Capitalized Software- IN 1043 NE EMS Replacement	1043	90000157429	NO	U273	$28,897,287	$0	$28,897,287	07/01/15	84	$15,824,705	$11,696,521	$13,760,613	10.29%
67	INVP 2927 US Desktop Refresh	INVP 2927 US Desktop Refresh	2927	90000150615	YES	G012	$413,864	$0	$413,864	05/01/16	84	$275,909	$216,786	$246,347	10.29%
68	INVP 3882 - NYS Pipeline Safety CMS	NYS Pipeline Safety CMS Regulatory Compliance	3882	90000161831	YES	G207	$150,432	$0	$150,432	04/01/17	84	$119,988	$98,497	$109,243	10.29%
69	INVP 3882 - NYS Pipeline Safety CMS	NYS Pipeline Safety CMS Regulatory Compliance	3882	90000161831	YES	G207	$18,757	$0	$18,757	01/01/17	84	$14,291	$11,611	$12,951	10.29%
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	$11,152,414	$8,475,835	$9,814,125	10.29%
71	INVP 1391	INVP 1391	1391	90000104068	YES	G077	$523,093	$0	$523,093	09/01/11	84	$0	$0	$0	10.29%
72	USFP-Data Strategy - R1	Capitalized Software- USFP-Data Strategy - R1	USFP	90000107543	YES	G012	$7,738,324	$0	$7,738,324	11/01/12	120	$3,224,302	$2,450,469	$2,837,386	10.29%
73	USFP Test Procure	USFP Test Procure Capitalized Software	USFP	90000117369	YES	G012	$311,956	$0	$311,956	11/01/12	120	$129,982	$98,786	$114,384	10.29%
74	USFP - Cutover-DD	USFP - Cutover-DD - Capitalized Software	USFP	90000104653	YES	G012	$118,108	$0	$118,108	11/01/12	120	$49,212	$37,401	$43,306	10.29%
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	$1,054,968	$801,776	$928,372	10.29%
76	DESIGN AUTH - DESIGN CAPEX	DESIGN AUTH - DESIGN CAPEX - Capitalized Software	USFP	90000097842	YES	G012	$318,531	$0	$318,531	11/01/12	120	$132,721	$100,868	$116,795	10.29%
77	Finance Remediation FY16 Capital	Capitalized Software- Finance Remediation FY16	USFP	90000172054	YES	G012	$1,858,401	$0	$1,858,401	12/01/16	120	$1,533,181	$1,347,341	$1,440,261	10.29%
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	$2,582,386	$1,962,614	$2,272,500	10.29%
79	USFP R3 Finance	Capitalized Software- USFP Release 3 Finance	USFP	90000142411	YES	G012	$8,782,504	$0	$8,782,504	10/01/15	120	$6,220,940	$5,342,690	$5,781,815	10.29%
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	$5,975,094	$5,031,658	$5,503,376	10.29%
81	EHR1 - Finance	EHR1 - Finance	USFP	90000148060	YES	G012	$0	$0	$0	12/01/15	84	$0	$0	$0	10.29%
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	10.29%
83	USFP R3 Payroll	USFP R3 Payroll part of USSC-12-333	USFP	90000142385	YES	G012	$0	$0	$0	02/01/16	120	$0	$0	$0	10.29%
84	INVP N/A- NE EMS TSS	INVP N/A NE EMS TSS Capitalized Software	N/A	90000104968	NO	G272	$255,055	$0	$255,055	03/01/14	84	$91,091	$54,655	$72,873	10.29%
85	INVP 1242 - WCOR01	INVP 1242 - WCOR01 Capitalized Software	1242	90000104177	YES	G198	$3,750	$0	$3,750	03/01/14	84	$1,339	$803	$1,071	10.29%
86	INVP 3375B Challenge the Limits XML	INVP3375B- Challenge the Limits XML	3375B	90000140573	YES	G179	$616,276	$0	$616,276	12/01/15	84	$374,168	$286,128	$330,148	10.29%
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	$210,226	$173,128	$191,677	10.29%
88	INVP3614A2 IAM Ph3 Web Admin	INVP3614A2 IAM Ph3 Web Administration	3853	90000141742	YES	G020	$0	$0	$0	12/01/16	84	$0	$0	$0	10.29%
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	$37,537	$0	$18,769	10.29%
90	Cascade Phase II project 1 of 2	Cascade Phase II project 1 of 2	N/A	90000116201	YES	G198	$1,576,557	$0	$1,576,557	12/01/11	84	$56,306	$0	$28,153	10.29%
91	INVP 3232A - Tallyman & Paperless B	Capitalized Software	3232A	90000116954	YES	G179	$953,115	$0	$953,115	11/01/13	84	$295,012	$158,852	$226,932	10.29%
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	10.29%
93	Desktop (refresh)	Desktop (refresh)	N/A	90000096380	YES	G012	$950,271	$0	$950,271	03/01/12	84	$67,876	$0	$33,938	10.29%
94	INVP 3307 iFactor Storm Center Host	Capitalized Software	3307	90000119141	YES	G012	$668,684	$0	$668,684	11/01/13	84	$206,974	$111,447	$159,210	10.29%
95	INVP 1389 US Computing Minor Works	Capitalized Software	1389	90000104257	YES	G012	$267,594	$0	$267,594	11/01/13	84	$82,827	$44,599	$63,713	10.29%
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	10.29%
97	INVP 2630 Intelligent Mail Barcode	Capitalized Software	2630	90000107276	YES	G012	$1,023,605	$0	$1,023,605	11/01/13	84	$316,830	$170,601	$243,716	10.29%
98	INVP823D Guardium	INVP823D Guardium	823D	90000141134	YES	G012	$0	$0	$0	03/01/15	84	$0	$0	$0	10.29%
99	INVP 2983a CNI Network Security Pro	Capitalized Software	2983a	90000113827	YES	G012	$115,489	$0	$115,489	12/01/14	84	$53,620	$37,121	$45,371	10.29%
100	INVP 2927 US Desktop Refresh	INVP 2927 US Desktop Refresh	2927	90000150615	YES	G012	($45,500)	$45,500	($0)	01/01/17	84	$0	$0	$0	10.29%
101	TXFER00099	GAS SCADA Upgrade/Modernize	1182	1TXFER00099	NO	C225	$2,987,041	$0	$2,987,041	09/01/10	84	$0	$0	$0	10.29%
102	TXFER00099	HR BENEFITS	1182	1TXFER00099	NO	C225	$5,405,642	$0	$5,405,642	07/01/99	83.97	$0	$0	$0	10.29%
103	INVP 3883 Mobile Device for PTO, Me	Capitalized Software- INVP 3883 Mobile Device for PTO, Meter Oper	3883	90000153451	YES	G175	$1,743,812	$0	$1,743,812	04/01/16	84	$1,141,782	$892,666	$1,017,224	10.29%
104	USFP-Testing -R1	Capitalized Software- USFP-Testing -R1	USFP	90000107542	YES	G012	$61,366,885	$0	$61,366,885	11/01/12	120	$25,569,535	$19,432,847	$22,501,191	10.29%
105	FFA (NIMO)	FFA (NIMO)	N/A	90000108449	YES	G750	$7,548,509	$0	$7,548,509	03/01/11	29	$0	$0	$0	10.29%
106	INVP 4102 - Capture Fusion Data	INVP 4102 - Capture Fusion Data	4102	90000162166	YES	G207	$303,525	$0	$303,525	09/01/16	84	$216,803	$173,443	$195,123	10.29%
107	USFP-Process & Design -R1	Capitalized Software-USFP-Process & Design -R1	USFP	90000107540	YES	G012	$7,564,718	$0	$7,564,718	11/01/12	120	$3,151,966	$2,395,494	$2,773,730	10.29%
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	$1,043,317	$792,921	$918,119	10.29%
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	$1,159,755	$881,414	$1,020,585	10.29%
110	USFP - Process & Design-DD	USFP - Process & Design-DD - Capitalized Software	USFP	90000104646	YES	G012	$17,463,817	$0	$17,463,817	11/01/12	120	$7,276,590	$5,530,209	$6,403,399	10.29%
111	INFORMATION MGMT - DESIGN CAPEX	INFORMATION MGMT - DESIGN CAPEX - Capitalized Software	USFP	90000097845	YES	G012	$346,941	$0	$346,941	11/01/12	120	$144,559	$109,865	$127,212	10.29%
112	EHR1 - Payroll	Capitalized Software- EHR1 - Payroll	USFP	90000148062	YES	G012	$6,240,543	$0	$6,240,543	12/01/15	120	$4,524,394	$3,900,339	$4,212,366	10.29%
113	EHR1 - PMO	Capitalized Software- EHR1 - PMO	USFP	90000148055	YES	G012	$8,346,172	$0	$8,346,172	12/01/15	120	$6,050,975	$5,216,357	$5,633,666	10.29%
114	EHR1 - IT Delivery	EHR1 - IT Delivery	USFP	90000148061	YES	G012	$2,568,884	$0	$2,568,884	12/01/15	120	$1,862,441	$1,605,553	$1,733,997	10.29%
115	USFP-Testing -R1	NONE	USFP	90000107542	YES	G012	$0	$0	$0	03/01/15	120	$0	$0	$0	10.29%
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	$2,720,835	$2,067,834	$2,394,334	10.29%
117	INVP 3915 - Annual HR & Payroll SP	INVP 3915 - Annual HR & Payroll Mandatory Service Pack Upgrade (	USFP	90000178452	YES	G012	$1,099,202	$0	$1,099,202	12/01/16	120	$906,842	$796,922	$851,882	10.29%
118	Finance Remediation FY16 Capital	Finance Remediation FY16 Capital	USFP	90000172054	YES	G012	$0	$0	$0	12/01/16	120	$0	$0	$0	10.29%
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	10.29%
120	IN N/A NE & NY EMS NERC-CIP Auth MW	IN N/A NE & NY EMS NERC-CIP Authentication - MW Capitalized S	N/A	90000097856	YES	G220	$64,286	$0	$64,286	03/01/14	84	$22,959	$13,776	$18,368	10.29%
121	INVP3374 SmallWorld GIS FY13 R 1-2	INVP3374 SmallWorld GIS FY13 R 1-2 - Capitalized Software	3374	90000120127	YES	G198	$309,785	$0	$309,785	07/01/14	84	$125,389	$81,134	$103,262	10.29%
122	WCLS13 - Auto Gen Work Req	Capitalized Software	N/A	90000104150	YES	G198	$20,566	$0	$20,566	02/01/14	84	$7,100	$4,162	$5,631	10.29%
123	INVP 4045 - Double Pole Mgmt DB	INVP 4045 - Double Pole Management Database Upgrade	4045	90000176583	YES	G198	$432,455	$0	$432,455	05/01/17	84	$350,082	$288,303	$319,193	10.29%
124	IN 3136 NE GAS LEAKS RECHECKS	Capitalized Software- INVP3136 NE Gas Leaks Rechecks	3136	90000124374	NO	G310	$1,326,238	$0	$1,326,238	03/01/16	84	$852,581	$663,119	$757,850	10.29%
125	INVP3629 Cascade System for Gas	INVP 3629 Cascade System for Gas	3629	90000134426	YES	G210	$2,353,207	$0	$2,353,207	07/01/16	84	$1,624,834	$1,288,661	$1,456,747	10.29%
126	INVP 2577 GIS Consol Ph 2	INVP 2577 GIS Consol Ph 2	2577	90000108120	YES	G210	$2,882,206	$0	$2,882,206	01/01/15	84	$1,372,479	$960,735	$1,166,607	10.29%
127	INVP 3896 SMI Conversion Mobilizati	INVP 3896 SMI Conversion Mobilization (Athena)	3896	90000153520	YES	G020	$39,313	$0	$39,313	02/01/17	84	$30,421	$24,805	$27,613	10.29%
128	INVP3614A2 IAM Ph3 Web Admin	Capitalized Software- INVP 3614 A2 IAM Ph3 Web Administration	3853	90000141742	YES	G020	$1,645,021	$0	$1,645,021	12/01/16	84	$1,233,766	$998,763	$1,116,265	10.29%
129	TGM (formerly Bankers Lease)	TGM (formerly Bankers Lease)	N/A	90000105795	YES	G220	$12,348	$0	$12,348	12/01/10	6	$0	$0	$0	10.29%
130	Data Center Rationalization	Data Center Rationalization	N/A	90000096387	YES	G012	$793,491	$0	$793,491	03/01/12	84	$56,678	$0	$28,339	10.29%

Narragansett Electric Company and Narrangansett 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

							Gas					Distribut
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 - Depn	Rate Year 1 Distribution Allocation	Rate Year 1 Rent Return	Rate Year 1 Rent Depreciation
66	IN 1043 NE EMS Replacement	Capitalized Software- IN 1043 NE EMS Replacement	$1,415,967	($569,219)	$846,748	$4,128,184	0.00%	$0	$0	22.25%	$188,401	$918,521
67	INVP 2927 US Desktop Refresh	INVP 2927 US Desktop Refresh	$25,349	($9,873)	$15,476	$59,123	2.85%	$441	$1,685	8.37%	$1,295	$4,948
68	INVP 3882 - NYS Pipeline Safety CMS	NYS Pipeline Safety CMS Regulatory Compliance	$11,241	($4,173)	$7,068	$21,490	0.00%	$0	$0	0.00%	$0	$0
69	INVP 3882 - NYS Pipeline Safety CMS	NYS Pipeline Safety CMS Regulatory Compliance	$1,333	($493)	$840	$2,680	0.00%	$0	$0	0.00%	$0	$0
70	USFP-Build & Unit Test -R1	Capitalized Software-USFP-Build & Unit Test -R1	$1,009,873	($405,969)	$603,904	$2,676,579	2.85%	$17,210	$76,275	8.37%	$50,538	$223,991
71	INVP 1391	INVP 1391	$0	$0	$0	$0	0.00%	$0	$0	0.00%	$0	$0
72	USFP-Data Strategy - R1	Capitalized Software- USFP-Data Strategy - R1	$291,967	($117,371)	$174,596	$773,832	2.85%	$4,975	$22,052	8.37%	$14,611	$64,759
73	USFP Test Procure	USFP Test Procure Capitalized Software	$11,770	($4,732)	$7,039	$31,196	2.85%	$201	$889	8.37%	$589	$2,611
74	USFP - Cutover-DD	USFP - Cutover-DD - Capitalized Software	$4,456	($1,791)	$2,665	$11,811	2.85%	$76	$337	8.37%	$223	$988
75	USFP - Data Strategy-DD	USFP - Data Strategy-DD - Capitalized Software	$95,529	($38,403)	$57,127	$253,192	2.85%	$1,628	$7,215	8.37%	$4,781	$21,189
76	DESIGN AUTH - DESIGN CAPEX	DESIGN AUTH - DESIGN CAPEX - Capitalized Software	$12,018	($4,831)	$7,187	$31,853	2.85%	$205	$908	8.37%	$601	$2,666
77	Finance Remediation FY16 Capital	Capitalized Software- Finance Remediation FY16	$148,203	($59,578)	$88,625	$185,840	2.85%	$2,526	$5,296	8.37%	$7,417	$15,552
78	USFP-Reporting & Info - R1	Capitalized Software-USFP-Reporting & Info - R1	$233,840	($94,004)	$139,836	$619,773	2.85%	$3,985	$17,662	8.37%	$11,702	$51,866
79	USFP R3 Finance	Capitalized Software- USFP Release 3 Finance	$594,949	($232,439)	$362,509	$878,250	2.85%	$10,330	$25,028	8.37%	$30,337	$73,497
80	USFP R3 Supply Chain	Capitalized Software- USFP Release 3 Supply Chain activity	$566,297	($227,652)	$338,646	$943,436	2.85%	$9,650	$26,885	8.37%	$28,340	$78,952
81	EHR1 - Finance	EHR1 - Finance	$0	$0	$0	$0	0.00%	$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	0.00%	$0	$0
83	USFP R3 Payroll	USFP R3 Payroll part of USSC-12-333	$0	$0	$0	$0	0.00%	$0	$0	0.00%	$0	$0
84	INVP N/A- NE EMS TSS	INVP N/A NE EMS TSS Capitalized Software	$7,499	($3,014)	$4,484	$36,436	0.00%	$0	$0	25.00%	$1,121	$9,110
85	INVP 1242 - WCOR01	INVP 1242 - WCOR01 Capitalized Software	$110	($44)	$66	$536	0.00%	$0	$0	15.03%	$10	$80
86	INVP 3375B Challenge the Limits XML	INVP3375B- Challenge the Limits XML	$33,972	($13,185)	$20,788	$88,039	5.91%	$1,228	$5,203	12.73%	$2,646	$11,206
87	INVP 4373 - Contingent Labor Admin	Capitalized Software- INVP 4373 Contingent Labor Admin	$19,724	($7,332)	$12,391	$37,099	2.85%	$353	$1,057	8.37%	$1,037	$3,105
88	INVP3614A2 IAM Ph3 Web Admin	INVP3614A2 IAM Ph3 Web Administration	$0	$0	$0	$0	0.00%	$0	$0	0.00%	$0	$0
89	Cascade Phase II project 2 of 2	Cascade Phase II project 2 of 2	$1,931	($776)	$1,155	$37,537	0.00%	$0	$0	12.30%	$142	$4,616
90	Cascade Phase II project 1 of 2	Cascade Phase II project 1 of 2	$2,897	($1,165)	$1,732	$56,306	0.00%	$0	$0	15.03%	$260	$8,462
91	INVP 3232A - Tallyman & Paperless B	Capitalized Software	$23,351	($9,387)	$13,964	$136,159	5.91%	$825	$8,046	12.73%	$1,777	$17,330
92	IN0309-SCM-ENGAGE VENDOR	IN0309-SCM-ENGAGE VENDOR	$0	$0	$0	$0	0.00%	$0	$0	0.00%	$0	$0
93	Desktop (refresh)	Desktop (refresh)	$3,492	($1,404)	$2,088	$67,876	2.85%	$60	$1,934	8.37%	$175	$5,680
94	INVP 3307 iFactor Storm Center Host	Capitalized Software	$16,383	($6,586)	$9,797	$95,526	2.85%	$279	$2,722	8.37%	$820	$7,994
95	INVP 1389 US Computing Minor Works	Capitalized Software	$6,556	($2,636)	$3,921	$38,228	2.85%	$112	$1,089	8.37%	$328	$3,199
96	Web Initiatives FY09 - Phase 1	Web Initiatives FY09 - Phase 1	$0	$0	$0	$0	0.00%	$0	$0	0.00%	$0	$0
97	INVP 2630 Intelligent Mail Barcode	Capitalized Software	$25,078	($10,081)	$14,997	$146,229	2.85%	$427	$4,167	8.37%	$1,255	$12,237
98	INVP823D Guardium	INVP823D Guardium	$0	$0	$0	$0	0.00%	$0	$0	0.00%	$0	$0
99	INVP 2983a CNI Network Security Pro	Capitalized Software	$4,669	($1,877)	$2,792	$16,498	2.85%	$80	$470	8.37%	$234	$1,381
100	INVP 2927 US Desktop Refresh	INVP 2927 US Desktop Refresh	$0	$0	$0	$0	2.85%	$0	$0	8.37%	$0	$0
101	TXFER00099	GAS SCADA Upgrade/Modernize	$0	$0	$0	$0	0.00%	$0	$0	0.00%	$0	$0
102	TXFER00099	HR BENEFITS	$0	$0	$0	$0	0.00%	$0	$0	0.00%	$0	$0
103	INVP 3883 Mobile Device for PTO, Me	Capitalized Software- INVP 3883 Mobile Device for PTO, Meter Oper	$104,672	($40,742)	$63,930	$249,116	3.49%	$2,231	$8,693	7.88%	$5,041	$19,641
104	USFP-Testing -R1	Capitalized Software- USFP-Testing -R1	$2,315,373	($930,780)	$1,384,593	$6,136,688	2.85%	$39,457	$174,878	8.37%	$115,870	$513,552
105	FFA (NIMO)	FFA (NIMO)	$0	$0	$0	$0	0.00%	$0	$0	0.00%	$0	$0
106	INVP 4102 - Capture Fusion Data	INVP 4102 - Capture Fusion Data	$20,078	($7,374)	$12,704	$43,361	0.00%	$0	$0	0.00%	$0	$0
107	USFP-Process & Design -R1	Capitalized Software-USFP-Process & Design -R1	$285,417	($114,738)	$170,679	$756,472	2.85%	$4,864	$21,557	8.37%	$14,283	$63,306
108	USFP - Reporting & Info-DD	USFP - Reporting & Info-DD - Capitalized Software	$94,474	($37,979)	$56,496	$250,396	2.85%	$1,610	$7,136	8.37%	$4,728	$20,955
109	USFP - Build & Unit Test-DD	USFP - Build & Unit Test-DD - Capitalized Software	$105,018	($42,217)	$62,801	$278,341	2.85%	$1,790	$7,932	8.37%	$5,256	$23,293
110	USFP - Process & Design-DD	USFP - Process & Design-DD - Capitalized Software	$658,910	($264,882)	$394,028	$1,746,382	2.85%	$11,229	$49,767	8.37%	$32,974	$146,147
111	INFORMATION MGMT - DESIGN CAPEX	INFORMATION MGMT - DESIGN CAPEX - Capitalized Software	$13,090	($5,262)	$7,828	$34,694	2.85%	$223	$989	8.37%	$655	$2,903
112	EHR1 - Payroll	Capitalized Software- EHR1 - Payroll	$433,452	($169,466)	$263,987	$624,054	2.85%	$7,523	$17,784	8.37%	$22,092	$52,224
113	EHR1 - PMO	Capitalized Software- EHR1 - PMO	$579,704	($233,041)	$346,663	$834,617	2.85%	$9,879	$23,784	8.37%	$29,011	$69,845
114	EHR1 - IT Delivery	EHR1 - IT Delivery	$178,428	($71,323)	$107,105	$256,888	2.85%	$3,052	$7,321	8.37%	$8,963	$21,498
115	USFP-Testing -R1	NONE	$0	$0	$0	$0	0.00%	$0	$0	0.00%	$0	$0
116	US Pre-BLUEPRINT STRATEGY PLAN	US Pre-BLUEPRINT STRATEGY PLAN - Capitalized Software	$246,377	($99,044)	$147,333	$653,000	2.85%	$4,199	$18,609	8.37%	$12,330	$54,647
117	INVP 3915 - Annual HR & Payroll SP	INVP 3915 - Annual HR & Payroll Mandatory Service Pack Upgrade (	$87,659	($31,871)	$55,788	$109,920	2.85%	$1,590	$3,132	8.37%	$4,669	$9,199
118	Finance Remediation FY16 Capital	Finance Remediation FY16 Capital	$0	$0	$0	$0	0.00%	$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	0.00%	$0	$0
120	IN N/A NE & NY EMS NERC-CIP Auth MW	IN N/A NE & NY EMS NERC-CIP Authentication - MW Capitalized S	$1,890	($760)	$1,130	$9,184	0.00%	$0	$0	12.30%	$139	$1,129
121	INVP3374 SmallWorld GIS FY13 R 1-2	INVP3374 SmallWorld GIS FY13 R 1-2 - Capitalized Software	$10,626	($4,272)	$6,354	$44,255	0.00%	$0	$0	15.03%	$955	$6,651
122	WCLS13 - Auto Gen Work Req	Capitalized Software	$579	($233)	$347	$2,938	0.00%	$0	$0	15.03%	$52	$442
123	INVP 4045 - Double Pole Mgmt DB	INVP 4045 - Double Pole Management Database Upgrade	$32,845	($12,210)	$20,635	$61,779	0.00%	$0	$0	15.03%	$3,101	$9,284
124	IN 3136 NE GAS LEAKS RECHECKS	Capitalized Software- INVP3136 NE Gas Leaks Rechecks	$77,983	($30,749)	$47,234	$189,463	0.00%	$0	$0	0.00%	$0	$0
125	INVP3629 Cascade System for Gas	INVP 3629 Cascade System for Gas	$149,899	($59,835)	$90,065	$336,172	7.28%	$6,556	$24,470	0.00%	$0	$0
126	INVP 2577 GIS Consol Ph 2	INVP 2577 GIS Consol Ph 2	$120,044	($48,258)	$71,786	$411,744	7.28%	$5,225	$29,971	0.00%	$0	$0
127	INVP 3896 SMI Conversion Mobilizati	INVP 3896 SMI Conversion Mobilization (Athena)	$2,841	($1,067)	$1,774	$5,616	2.85%	$51	$160	8.37%	$148	$470
128	INVP3614A2 IAM Ph3 Web Admin	Capitalized Software- INVP 3614 A2 IAM Ph3 Web Administration	$114,864	($42,395)	$72,468	$235,003	2.85%	$2,065	$6,697	8.37%	$6,065	$19,666
129	TGM (formerly Bankers Lease)	TGM (formerly Bankers Lease)	$0	$0	$0	$0	0.00%	$0	$0	0.00%	$0	$0
130	Data Center Rationalization	Data Center Rationalization	$2,916	($1,172)	$1,744	$56,678	2.85%	$50	$1,615	8.37%	$146	$4,743

Narragansett Electric Company and Narrangansett 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

		ion							09/01/18	08/31/19		40.20%	09/01/18	
Line	Investment Name	Description	Less IFA Salary & Wage Allocator	Rate Year 1 Total	Amortization Period	Tax Expensing	Bonus Rate	Bonus Depreciation	09/01/2018 Balance	08/31/2019 Balance	Average Balance	Cash Tax	09/01/2018 Balance	
66	IN 1043 NE EMS Replacement	Capitalized Software- IN 1043 NE EMS Replacement	$151,206	$955,717	36	770	50%	$14,448,259	$28,897,287	$28,897,287	$28,897,287	$11,616,709	$13,072,582	
67	INVP 2927 US Desktop Refresh	INVP 2927 US Desktop Refresh	$853	$5,390	36		50%	$206,932	$398,530	$413,864	$406,197	$163,291	$137,955	
68	INVP 3882 - NYS Pipeline Safety CMS	NYS Pipeline Safety CMS Regulatory Compliance	$0	$0	36		50%	$75,216	$133,719	$150,432	$142,076	$57,115	$30,445	
69	INVP 3882 - NYS Pipeline Safety CMS	NYS Pipeline Safety CMS Regulatory Compliance	$0	$0	36		50%	$9,378	$16,673	$18,757	$17,715	$7,121	$4,466	
70	USFP-Build & Unit Test -R1	Capitalized Software-USFP-Build & Unit Test -R1	$37,501	$237,028	36		50%	$13,382,897	$26,765,794	$26,765,794	$26,765,794	$10,759,849	$15,613,380	
71	INVP 1391	INVP 1391	$0	$0	36		100%	$523,093	$523,093	$523,093	$523,093	$210,283	$523,093	
72	USFP-Data Strategy - R1	Capitalized Software- USFP-Data Strategy - R1	$10,842	$68,528	36		50%	$3,869,162	$7,738,324	$7,738,324	$7,738,324	$3,110,806	$4,514,022	
73	USFP Test Procure	USFP Test Procure Capitalized Software	$437	$2,763	36		50%	$155,978	$311,956	$311,956	$311,956	$125,406	$181,975	
74	USFP - Cutover-DD	USFP - Cutover-DD - Capitalized Software	$165	$1,046	36		50%	$59,054	$118,108	$118,108	$118,108	$47,479	$68,896	
75	USFP - Data Strategy-DD	USFP - Data Strategy-DD - Capitalized Software	$3,547	$22,422	36		50%	$1,265,962	$2,531,924	$2,531,924	$2,531,924	$1,017,833	$1,476,955	
76	DESIGN AUTH - DESIGN CAPEX	DESIGN AUTH - DESIGN CAPEX - Capitalized Software	$446	$2,821	36		50%	$159,266	$318,531	$318,531	$318,531	$128,050	$185,810	
77	Finance Remediation FY16 Capital	Capitalized Software- Finance Remediation FY16	$3,138	$19,831	36	1,858,401	50%	$0	$1,858,401	$1,858,401	$1,858,401	$747,077	$325,220	
78	USFP-Reporting & Info - R1	Capitalized Software-USFP-Reporting & Info - R1	$8,683	$54,885	36		50%	$3,098,864	$6,197,728	$6,197,728	$6,197,728	$2,491,486	$3,615,341	
79	USFP R3 Finance	Capitalized Software- USFP Release 3 Finance	$14,184	$89,650	36		50%	$4,391,252	$8,457,112	$8,782,504	$8,619,808	$3,465,163	$2,561,564	
80	USFP R3 Supply Chain	Capitalized Software- USFP Release 3 Supply Chain activity	$14,656	$92,636	36		50%	$4,717,180	$9,434,359	$9,434,359	$9,434,359	$3,792,612	$3,459,265	
81	EHR1 - Finance	EHR1 - Finance	$0	$0	36		50%	$0	$0	$0	$0	$0	$0	
82	USFP R3 Payroll	USFP R3 Payroll part of USSC-12-333	$0	$0	36		50%	$0	$0	$0	$0	$0	$0	
83	USFP R3 Payroll	USFP R3 Payroll part of USSC-12-333	$0	$0	36		50%	$0	$0	$0	$0	$0	$0	
84	INVP N/A- NE EMS TSS	INVP N/A NE EMS TSS Capitalized Software	$1,398	$8,834	36		50%	$127,528	$255,055	$255,055	$255,055	$102,532	$163,964	
85	INVP 1242 - WCOR01	INVP 1242 - WCOR01 Capitalized Software	$12	$78	36		50%	$1,875	$3,750	$3,750	$3,750	$1,507	$2,410	
86	INVP 3375B Challenge the Limits XML	INVP3375B- Challenge the Limits XML	$1,892	$11,959	36		50%	$308,138	$593,443	$616,276	$604,859	$243,153	$242,108	
87	INVP 4373 - Contingent Labor Admin	Capitalized Software- INVP 4373 Contingent Labor Admin	$566	$3,576	36		50%	$129,846	$230,840	$259,691	$245,265	$98,597	$49,465	
88	INVP3614A2 IAM Ph3 Web Admin	INVP3614A2 IAM Ph3 Web Administration	$0	$0	36		50%	$0	$0	$0	$0	$0	$0	
89	Cascade Phase II project 2 of 2	Cascade Phase II project 2 of 2	$650	$4,108	36		100%	$1,051,038	$1,051,038	$1,051,038	$1,051,038	$422,517	$1,013,501	
90	Cascade Phase II project 1 of 2	Cascade Phase II project 1 of 2	$1,191	$7,530	36		100%	$1,576,557	$1,576,557	$1,576,557	$1,576,557	$633,776	$1,520,252	
91	INVP 3232A - Tallyman & Paperless B	Capitalized Software	$2,610	$16,497	36		50%	$476,557	$953,115	$953,115	$953,115	$383,152	$658,103	
92	IN0309-SCM-ENGAGE VENDOR	IN0309-SCM-ENGAGE VENDOR	$0	$0	36		100%	$312,721	$312,721	$312,721	$312,721	$125,714	$312,721	
93	Desktop (refresh)	Desktop (refresh)	$800	$5,055	36		50%	$475,135	$950,271	$950,271	$950,271	$382,009	$882,394	
94	INVP 3307 iFactor Storm Center Host	Capitalized Software	$1,204	$7,610	36		50%	$334,342	$668,684	$668,684	$668,684	$268,811	$461,710	
95	INVP 1389 US Computing Minor Works	Capitalized Software	$482	$3,045	36		50%	$133,797	$267,594	$267,594	$267,594	$107,573	$184,767	
96	Web Initiatives FY09 - Phase 1	Web Initiatives FY09 - Phase 1	$0	$0	36		50%	$1,005,232	$2,010,464	$2,010,464	$2,010,464	$808,206	$2,010,464	
97	INVP 2630 Intelligent Mail Barcode	Capitalized Software	$1,843	$11,649	36		50%	$511,803	$1,023,605	$1,023,605	$1,023,605	$411,489	$706,775	
98	INVP823D Guardium	INVP823D Guardium	$0	$0	36		50%	$0	$0	$0	$0	$0	$0	
99	INVP 2983a CNI Network Security Pro	Capitalized Software	$221	$1,394	36		50%	$57,744	$115,489	$115,489	$115,489	$46,426	$61,869	
100	INVP 2927 US Desktop Refresh	INVP 2927 US Desktop Refresh	$0	$0	36		50%	($0)	($0)	($0)	($0)	($0)	$0	
101	TXFER00099	GAS SCADA Upgrade/Modernize	$0	$0	36		50%	$1,493,520	$2,987,041	$2,987,041	$2,987,041	$1,200,790	$2,987,041	
102	TXFER00099	HR BENEFITS	$0	$0	36		0%	$0	$5,405,642	$5,405,642	$5,405,642	$2,173,068	$5,405,642	
103	INVP 3883 Mobile Device for PTO, Me	Capitalized Software- INVP 3883 Mobile Device for PTO, Meter Oper	$3,372	$21,310	36		50%	$871,906	$1,679,204	$1,743,812	$1,711,508	$688,026	$602,030	
104	USFP-Testing -R1	Capitalized Software- USFP-Testing -R1	$85,979	$543,443	36		50%	$30,683,442	$61,366,885	$61,366,885	$61,366,885	$24,669,488	$35,797,349	
105	FFA (NIMO)	FFA (NIMO)	$0	$0	36		100%	$7,548,509	$7,548,509	$7,548,509	$7,548,509	$3,034,501	$7,548,509	
106	INVP 4102 - Capture Fusion Data	INVP 4102 - Capture Fusion Data	$0	$0	36		50%	$151,762	$269,803	$303,525	$286,664	$115,239	$86,721	
107	USFP-Process & Design -R1	Capitalized Software-USFP-Process & Design -R1	$10,599	$66,990	36		50%	$3,782,359	$7,564,718	$7,564,718	$7,564,718	$3,041,017	$4,412,752	
108	USFP - Reporting & Info-DD	USFP - Reporting & Info-DD - Capitalized Software	$3,508	$22,174	36		50%	$1,251,980	$2,503,961	$2,503,961	$2,503,961	$1,006,592	$1,460,644	
109	USFP - Build & Unit Test-DD	USFP - Build & Unit Test-DD - Capitalized Software	$3,900	$24,649	36		50%	$1,391,706	$2,783,413	$2,783,413	$2,783,413	$1,118,932	$1,623,657	
110	USFP - Process & Design-DD	USFP - Process & Design-DD - Capitalized Software	$24,468	$154,653	36		50%	$8,731,908	$17,463,817	$17,463,817	$17,463,817	$7,020,454	$10,187,226	
111	INFORMATION MGMT - DESIGN CAPEX	INFORMATION MGMT - DESIGN CAPEX - Capitalized Software	$486	$3,072	36		50%	$173,470	$346,941	$346,941	$346,941	$139,470	$202,382	
112	EHR1 - Payroll	Capitalized Software- EHR1 - Payroll	$10,152	$64,165	36		50%	$3,120,271	$6,009,331	$6,240,543	$6,124,937	$2,462,225	$1,716,149	
113	EHR1 - PMO	Capitalized Software- EHR1 - PMO	$13,504	$85,352	36	8,346,172	50%	($0)	$8,346,172	$8,346,172	$8,346,172	$3,355,161	$2,295,197	
114	EHR1 - IT Delivery	EHR1 - IT Delivery	$4,161	$26,300	36	2,039,943	50%	$264,471	$2,549,287	$2,568,884	$2,559,085	$1,028,752	$706,443	
115	USFP-Testing -R1	NONE	$0	$0	36		50%	$0	$0	$0	$0	$0	$0	
116	US Pre-BLUEPRINT STRATEGY PLAN	US Pre-BLUEPRINT STRATEGY PLAN - Capitalized Software	$9,149	$57,827	36		50%	$3,265,001	$6,530,003	$6,530,003	$6,530,003	$2,625,061	$3,809,168	
117	INVP 3915 - Annual HR & Payroll SP	INVP 3915 - Annual HR & Payroll Mandatory Service Pack Upgrade (	$1,894	$11,973	36		50%	$549,601	$977,081	$1,058,477	$1,017,779	$409,147	$192,360	
118	Finance Remediation FY16 Capital	Finance Remediation FY16 Capital	$0	$0	36		50%	$0	$0	$0	$0	$0	$0	
119	USFP R3 Supply Chain	USFP Release 3 Supply Chain activity	$0	$0	36		50%	$0	$0	$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 Capitalized S	$173	$1,095	36		50%	$32,143	$64,286	$64,286	$64,286	$25,843	$41,327	
121	INVP3374 SmallWorld GIS FY13 R 1-2	INVP3374 SmallWorld GIS FY13 R 1-2 - Capitalized Software	$1,039	$6,567	36		50%	$154,893	$309,785	$309,785	$309,785	$124,534	$184,396	
122	WCLS13 - Auto Gen Work Req	Capitalized Software	$67	$426	36		50%	$10,283	$20,566	$20,566	$20,566	$8,267	$13,466	
123	INVP 4045 - Double Pole Mgmt DB	INVP 4045 - Double Pole Management Database Upgrade	$1,692	$10,693	36		50%	$216,227	$384,409	$432,455	$408,432	$164,190	$82,372	
124	IN 3136 NE GAS LEAKS RECHECKS	Capitalized Software- INVP3136 NE Gas Leaks Rechecks	$0	$0	36	542,814	50%	$391,712	$1,297,212	$1,326,238	$1,311,725	$527,313	$473,656	
125	INVP3629 Cascade System for Gas	INVP 3629 Cascade System for Gas	$0	$0	36	1,798,911	50%	$277,148	$2,332,671	$2,353,207	$2,342,939	$941,862	$728,374	
126	INVP 2577 GIS Consol Ph 2	INVP 2577 GIS Consol Ph 2	$0	$0	36		50%	$1,441,103	$2,882,206	$2,882,206	$2,882,206	$1,158,647	$1,509,727	
127	INVP 3896 SMI Conversion Mobilizati	INVP 3896 SMI Conversion Mobilization (Athena)	$84	$534	36	6,783	50%	$16,265	$35,699	$39,313	$37,506	$15,077	$8,892	
128	INVP3614A2 IAM Ph3 Web Admin	Capitalized Software- INVP 3614 A2 IAM Ph3 Web Administration	$3,515	$22,216	36		50%	$822,511	$1,462,260	$1,645,021	$1,553,640	$624,563	$411,255	
129	TGM (formerly Bankers Lease)	TGM (formerly Bankers Lease)	$0	$0	36		100%	$12,348	$12,348	$12,348	$12,348	$4,964	$12,348	
130	Data Center Rationalization	Data Center Rationalization	$668	$4,221	36		50%	$396,745	$793,491	$793,491	$793,491	$318,983	$736,813	

Narragansett Electric Company and Narrangansett 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

			08/31/19		40.20%		10.29%
Line	Investment Name	Description	08/31/2019 Balance	Average Balance	Book Tax	Cash to Book Tax Difference	Return on Accum Taxes
66	IN 1043 NE EMS Replacement	Capitalized Software- IN 1043 NE EMS Replacement	$17,200,766	$15,136,674	$6,084,943	$5,531,766	$569,219
67	INVP 2927 US Desktop Refresh	INVP 2927 US Desktop Refresh	$197,078	$167,516	$67,342	$95,950	$9,873
68	INVP 3882 - NYS Pipeline Safety CMS	NYS Pipeline Safety CMS Regulatory Compliance	$51,935	$41,190	$16,558	$40,556	$4,173
69	INVP 3882 - NYS Pipeline Safety CMS	NYS Pipeline Safety CMS Regulatory Compliance	$7,145	$5,806	$2,334	$4,787	$493
70	USFP-Build & Unit Test -R1	Capitalized Software-USFP-Build & Unit Test -R1	$18,289,959	$16,951,670	$6,814,571	$3,945,278	$405,969
71	INVP 1391	INVP 1391	$523,093	$523,093	$210,283	$0	$0
72	USFP-Data Strategy - R1	Capitalized Software- USFP-Data Strategy - R1	$5,287,855	$4,900,939	$1,970,177	$1,140,629	$117,371
73	USFP Test Procure	USFP Test Procure Capitalized Software	$213,170	$197,572	$79,424	$45,982	$4,732
74	USFP - Cutover-DD	USFP - Cutover-DD - Capitalized Software	$80,707	$74,802	$30,070	$17,409	$1,791
75	USFP - Data Strategy-DD	USFP - Data Strategy-DD - Capitalized Software	$1,730,148	$1,603,552	$644,628	$373,206	$38,403
76	DESIGN AUTH - DESIGN CAPEX	DESIGN AUTH - DESIGN CAPEX - Capitalized Software	$217,663	$201,736	$81,098	$46,951	$4,831
77	Finance Remediation FY16 Capital	Capitalized Software- Finance Remediation FY16	$511,060	$418,140	$168,092	$578,985	$59,578
78	USFP-Reporting & Info - R1	Capitalized Software-USFP-Reporting & Info - R1	$4,235,114	$3,925,227	$1,577,941	$913,545	$94,004
79	USFP R3 Finance	Capitalized Software- USFP Release 3 Finance	$3,439,814	$3,000,689	$1,206,277	$2,258,886	$232,439
80	USFP R3 Supply Chain	Capitalized Software- USFP Release 3 Supply Chain activity	$4,402,701	$3,930,983	$1,580,255	$2,212,357	$227,652
81	EHR1 - Finance	EHR1 - Finance	$0	$0	$0	$0	$0
82	USFP R3 Payroll	USFP R3 Payroll part of USSC-12-333	$0	$0	$0	$0	$0
83	USFP R3 Payroll	USFP R3 Payroll part of USSC-12-333	$0	$0	$0	$0	$0
84	INVP N/A- NE EMS TSS	INVP N/A NE EMS TSS Capitalized Software	$200,401	$182,182	$73,237	$29,295	$3,014
85	INVP 1242 - WCOR01	INVP 1242 - WCOR01 Capitalized Software	$2,946	$2,678	$1,077	$431	$44
86	INVP 3375B Challenge the Limits XML	INVP3375B- Challenge the Limits XML	$330,148	$286,128	$115,023	$128,130	$13,185
87	INVP 4373 - Contingent Labor Admin	Capitalized Software- INVP 4373 Contingent Labor Admin	$86,564	$68,014	$27,342	$71,255	$7,332
88	INVP3614A2 IAM Ph3 Web Admin	INVP3614A2 IAM Ph3 Web Administration	$0	$0	$0	$0	$0
89	Cascade Phase II project 2 of 2	Cascade Phase II project 2 of 2	$1,051,038	$1,032,270	$414,973	$7,545	$776
90	Cascade Phase II project 1 of 2	Cascade Phase II project 1 of 2	$1,576,557	$1,548,405	$622,459	$11,317	$1,165
91	INVP 3232A - Tallyman & Paperless B	Capitalized Software	$794,262	$726,183	$291,925	$91,227	$9,387
92	IN0309-SCM-ENGAGE VENDOR	IN0309-SCM-ENGAGE VENDOR	$312,721	$312,721	$125,714	$0	$0
93	Desktop (refresh)	Desktop (refresh)	$950,271	$916,332	$368,366	$13,643	$1,404
94	INVP 3307 iFactor Storm Center Host	Capitalized Software	$557,237	$509,473	$204,808	$64,003	$6,586
95	INVP 1389 US Computing Minor Works	Capitalized Software	$222,995	$203,881	$81,960	$25,613	$2,636
96	Web Initiatives FY09 - Phase 1	Web Initiatives FY09 - Phase 1	$2,010,464	$2,010,464	$808,206	$0	$0
97	INVP 2630 Intelligent Mail Barcode	Capitalized Software	$853,004	$779,890	$313,516	$97,974	$10,081
98	INVP823D Guardium	INVP823D Guardium	$0	$0	$0	$0	$0
99	INVP 2983a CNI Network Security Pro	Capitalized Software	$78,367	$70,118	$28,187	$18,239	$1,877
100	INVP 2927 US Desktop Refresh	INVP 2927 US Desktop Refresh	$0	$0	$0	($0)	($0)
101	TXFER00099	GAS SCADA Upgrade/Modernize	$2,987,041	$2,987,041	$1,200,790	$0	$0
102	TXFER00099	HR BENEFITS	$5,405,642	$5,405,642	$2,173,068	$0	$0
103	INVP 3883 Mobile Device for PTO, Me	Capitalized Software- INVP 3883 Mobile Device for PTO, Meter Oper	$851,146	$726,588	$292,089	$395,938	$40,742
104	USFP-Testing -R1	Capitalized Software- USFP-Testing -R1	$41,934,038	$38,865,694	$15,624,009	$9,045,479	$930,780
105	FFA (NIMO)	FFA (NIMO)	$7,548,509	$7,548,509	$3,034,501	$0	$0
106	INVP 4102 - Capture Fusion Data	INVP 4102 - Capture Fusion Data	$130,082	$108,402	$43,577	$71,661	$7,374
107	USFP-Process & Design -R1	Capitalized Software-USFP-Process & Design -R1	$5,169,224	$4,790,988	$1,925,977	$1,115,040	$114,738
108	USFP - Reporting & Info-DD	USFP - Reporting & Info-DD - Capitalized Software	$1,711,040	$1,585,842	$637,508	$369,084	$37,979
109	USFP - Build & Unit Test-DD	USFP - Build & Unit Test-DD - Capitalized Software	$1,901,999	$1,762,828	$708,657	$410,275	$42,217
110	USFP - Process & Design-DD	USFP - Process & Design-DD - Capitalized Software	$11,933,608	$11,060,417	$4,446,288	$2,574,167	$264,882
111	INFORMATION MGMT - DESIGN CAPEX	INFORMATION MGMT - DESIGN CAPEX - Capitalized Software	$237,076	$219,729	$88,331	$51,139	$5,262
112	EHR1 - Payroll	Capitalized Software- EHR1 - Payroll	$2,340,204	$2,028,176	$815,327	$1,646,898	$169,466
113	EHR1 - PMO	Capitalized Software- EHR1 - PMO	$3,129,814	$2,712,506	$1,090,427	$2,264,734	$233,041
114	EHR1 - IT Delivery	EHR1 - IT Delivery	$963,332	$834,887	$335,625	$693,128	$71,323
115	USFP-Testing -R1	NONE	$0	$0	$0	$0	$0
116	US Pre-BLUEPRINT STRATEGY PLAN	US Pre-BLUEPRINT STRATEGY PLAN - Capitalized Software	$4,462,169	$4,135,668	$1,662,539	$962,522	$99,044
117	INVP 3915 - Annual HR & Payroll SP	INVP 3915 - Annual HR & Payroll Mandatory Service Pack Upgrade (	$302,281	$247,321	$99,423	$309,724	$31,871
118	Finance Remediation FY16 Capital	Finance Remediation FY16 Capital	$0	$0	$0	$0	$0
119	USFP R3 Supply Chain	USFP Release 3 Supply Chain activity	$0	$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 Capitalized S	$50,511	$45,919	$18,459	$7,384	$760
121	INVP3374 SmallWorld GIS FY13 R 1-2	INVP3374 SmallWorld GIS FY13 R 1-2 - Capitalized Software	$228,651	$206,524	$83,022	$41,511	$4,272
122	WCLS13 - Auto Gen Work Req	Capitalized Software	$16,404	$14,935	$6,004	$2,264	$233
123	INVP 4045 - Double Pole Mgmt DB	INVP 4045 - Double Pole Management Database Upgrade	$144,152	$113,262	$45,531	$118,658	$12,210
124	IN 3136 NE GAS LEAKS RECHECKS	Capitalized Software- INVP3136 NE Gas Leaks Rechecks	$663,119	$568,388	$228,492	$298,822	$30,749
125	INVP3629 Cascade System for Gas	INVP 3629 Cascade System for Gas	$1,064,546	$896,460	$360,377	$581,485	$59,835
126	INVP 2577 GIS Consol Ph 2	INVP 2577 GIS Consol Ph 2	$1,921,471	$1,715,599	$689,671	$468,976	$48,258
127	INVP 3896 SMI Conversion Mobilizati	INVP 3896 SMI Conversion Mobilization (Athena)	$14,508	$11,700	$4,704	$10,374	$1,067
128	INVP3614A2 IAM Ph3 Web Admin	Capitalized Software- INVP 3614 A2 IAM Ph3 Web Administration	$646,258	$528,757	$212,560	$412,003	$42,395
129	TGM (formerly Bankers Lease)	TGM (formerly Bankers Lease)	$12,348	$12,348	$4,964	$0	$0
130	Data Center Rationalization	Data Center Rationalization	$793,491	$765,152	$307,591	$11,392	$1,172

Narragansett Electric Company and Narrangansett 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

												09/01/18	08/31/19		10.29%
Line	Investment Name	Description	INVP #	Work Order	NECO	BillPool	Inception to Date $	Forecast to Complete	HTY Total Spend	In Service Date	Amortization Period	09/01/2018 Balance	08/31/2019 Balance	Average Balance	Service Co Return
131	INVP2940-GRC Enterprise Risk & Comp	Capitalized Software	2940	90000109629	YES	G012	$3,552,013	$0	$3,552,013	08/01/15	84	$1,987,436	$1,480,005	$1,733,721	10.29%
132	INVP0823c Laptop & Port Device Info	INVP0823c Laptop & Port Device Info	0823c	90000105318	YES	G012	$2,543,084	$0	$2,543,084	03/01/15	84	$1,271,542	$908,244	$1,089,893	10.29%
133	IN 1043 NE EMS REPLACEMENT	IN 1043 NE EMS REPLACEMENT	#N/A	90000097247	NO	#N/A	$770	$0	$770	04/01/15	84	$394	$284	$339	10.29%
134	IN 2366 LI CNI Direct Hw Upgr	IN 2366 LI CNI Direct Hw Upgr Software	2366	90000124371	NO	C225	$66,932	$0	$66,932	08/01/14	84	$27,888	$18,327	$23,108	10.29%
135	TXFER00099	IN 2992 MA GAS SINGLE BILL (Work order #8K008002315)	1182	1TXFER00099	NO	C225	$754,588	$0	$754,588	10/01/12	84	$116,781	$8,983	$62,882	10.29%
136	TXFER00099	IN 2652 MA GAS RATE CASE: CRIS (Work order #8K008002305)	1182	1TXFER00099	NO	C225	$427,462	$0	$427,462	10/01/12	84	$66,155	$5,089	$35,622	10.29%
137	INVP 3564 Cust Choice ESCO Gas	INVP 3564 Customer Choice ESCO Gas Management	3564	90000134705	NO	C225	$0	$0	$0	10/01/16	84	$0	$0	$0	10.29%
138	INVP2892B Security Access Panels	INVP2892B Security Access Panels NERC CIP Compliance	2892B	90000142290	YES	G432	$686,428	$0	$686,428	08/01/15	84	$384,073	$286,011	$335,042	10.29%
139	INVP 3882 - NYS Pipeline Safety CMS	NYS Pipeline Safety CMS Regulatory Compliance	3882	90000161831	YES	G207	$1	$0	$1	12/01/16	84	$1	$1	$1	10.29%
140	USFP-PMO - R1	Capitalized Software-USFP-PMO - R1	USFP	90000107539	YES	G012	$13,294,040	$0	$13,294,040	11/01/12	120	$5,539,183	$4,209,779	$4,874,481	10.29%
141	USFP - Tech Delivery-DD	Capitalized Software-USFP Tech Delivery DD	USFP	90000104651	YES	G012	$1,708,792	$0	$1,708,792	11/01/12	120	$711,997	$541,117	$626,557	10.29%
142	INVP 4214 FERC Cust Sys Rep	INVP 4214 - FERC Wholesale Customer System Replacement	4214	90000182645	NO	T221	$69,471	$0	$69,471	06/01/17	84	$57,065	$47,141	$52,103	10.29%
143	INVP3600B US Web Initiatives 2	Capitalized Software-INVP 3600B US Web Initiatives 2	3600B	90000142197	YES	G175	$4,153,761	$0	$4,153,761	02/01/16	84	$2,620,826	$2,027,431	$2,324,128	10.29%
144	USFP-Solution Architecture-R1	Capitalized Software- USFP-Solution Architecture-R1	USFP	90000107550	YES	G012	$2,536,861	$0	$2,536,861	11/01/12	120	$1,057,026	$803,339	$930,183	10.29%
145	USFP-Controls & Roles -R1	Capitalized Software- USFP-Controls & Roles -R1	USFP	90000107546	YES	G012	$7,773,544	$0	$7,773,544	11/01/12	120	$3,238,977	$2,461,622	$2,850,299	10.29%
146	USFP Test Finance	USFP Test Finance Capitalized Software	USFP	90000117364	YES	G012	$3,910,865	$0	$3,910,865	11/01/12	120	$1,629,527	$1,238,441	$1,433,984	10.29%
147	USFP - Hardware & Software-DD	USFP - Hardware & Software-DD Capitalized Software	USFP	90000104657	YES	G012	$2,770,640	$0	$2,770,640	11/01/12	120	$1,154,433	$877,369	$1,015,901	10.29%
148	PROCESS CONTROL - DESIGN CAPEX	PROCESS CONTROL - DESIGN CAPEX - Capitalized Software	USFP	90000097847	YES	G012	$138,806	$0	$138,806	11/01/12	120	$57,836	$43,955	$50,896	10.29%
149	NY NE IVR Replacement(NIMO)	NY NE IVR Replacement(NIMO)	N/A	90000112170	YES	G750	$1,058,009	$0	$1,058,009	07/01/11	84	$0	$0	$0	10.29%
150	SOLUTION ARCH - DESIGN CAPEX	SOLUTION ARCH - DESIGN CAPEX - Capitalized Software	USFP	90000097839	YES	G012	$199,928	$0	$199,928	11/01/12	120	$83,303	$63,311	$73,307	10.29%
151	EHR1 - Finance	Capitalized Software- EHR1 - Finance	USFP	90000148060	YES	G012	$10,024,521	$0	$10,024,521	12/01/15	120	$7,267,777	$6,265,325	$6,766,551	10.29%
152	USFP Test Net Strat	Capitalized Software- USFP Test Net Strat	USFP	90000117362	YES	G012	$1,305,452	$0	$1,305,452	11/01/12	120	$543,938	$413,393	$478,666	10.29%
153	INVP 2732 US Storage Switch Replace	INVP 2732 US Storage Switch Replace	2732	90000104631	YES	G012	$588,353	$0	$588,353	11/01/13	84	$182,109	$98,059	$140,084	10.29%
154	USFP - Business Engagement-DD	NONE	USFP	90000104655	YES	G012	($2,195,181)	$2,195,181	($0)	04/01/13	120	$0	$0	$0	10.29%
155	INVP 4225 - Ancillary SAP Apps	INVP 4225 - Ancillary SAP Application Updates	USFP	90000176046	YES	G012	$1,252,371	$0	$1,252,371	12/01/16	120	$1,033,206	$907,969	$970,587	10.29%
156	INVP 4224 - HANA	INVP 4224 - High Performance Analytics Appliance (HANA)	USFP	90000176043	YES	G012	$1,112,922	$0	$1,112,922	12/01/16	120	$918,161	$806,869	$862,515	10.29%
157	INVP 4223 - US SAP BOE Update	INVP 4223 - US SAP Annual Business Objects Environment (BOE) U	USFP	90000176041	YES	G012	$1,221,231	$0	$1,221,231	12/01/16	120	$1,007,516	$885,393	$946,454	10.29%
158	USFP R3 Finance	USFP Release 3 Finance	USFP	90000142411	YES	G012	$0	$0	$0	06/01/16	120	$0	$0	$0	10.29%
159	USFP R3 Payroll	USFP R3 Payroll part of USSC-12-333	USFP	90000142385	YES	G012	$0	$0	$0	06/01/16	120	$0	$0	$0	10.29%
160	USFP R3 Finance	USFP Release 3 Finance	USFP	90000142411	YES	G012	$0	$0	$0	05/01/16	120	$0	$0	$0	10.29%
161	INVP 3210 - Infographics Conversion	Capitalized Software	3210	90000116474	NO	G259	$1,327,228	$0	$1,327,228	11/01/13	84	$410,809	$221,205	$316,007	10.29%
162	INVP 3237 Street Light Outage Impro	INVP 3237 Street Light Outage Imp	3237	90000120335	YES	G198	$324,546	$0	$324,546	01/01/16	84	$200,910	$154,546	$177,728	10.29%
163	IN 2330 ETRM Repl Nucleus-Gas Benef	IN 2330 ETRM Repl Nucleus-Gas Benef	2330	90000106246	YES	G210	$6,005,256	$0	$6,005,256	10/01/12	84	$929,385	$71,491	$500,438	10.29%
164	IN 3124B GLOBAL HR STRATEGY	IN 3124B GLOBAL HR STRATEGY	3124B	90000119765	YES	G020	$1,752,217	$0	$1,752,217	04/01/15	84	$896,968	$646,652	$771,810	10.29%
165	INVP3614A1 IAM Ph2:Identity Adminis	INVP3614A1 IAM Ph2:Identity Administration	3614A	90000141707	YES	G020	$2,734,016	$0	$2,734,016	12/01/16	84	$2,050,512	$1,659,938	$1,855,225	10.29%
166	INVP 3538 - VSTIG Bandwidth Increas	INVP 3538 - VSTIG Bandwidth Increase	3538	90000158866	YES	G020	($21,448)	$21,448	($0)	12/01/16	84	$0	$0	$0	10.29%
167	INVP 3896 SMI Conversion Mobilizati	INVP 3896 SMI Conversion Mobilization (Athena)	3896	90000153520	YES	G020	$0	$0	$0	01/01/17	84	$0	$0	$0	10.29%
168	Meter Route Consol	INVP 1182B Gas Transportation System Meter Route Consol	1182B	90000124368	NO	G227	$410,384	$0	$410,384	03/01/14	84	$146,566	$87,939	$117,252	10.29%
169	GIS Project (Bankers Lease)	GIS Project (Bankers Lease)	N/A	90000105800	NO	G284	$44,404	$0	$44,404	12/01/10	6	$0	$0	$0	10.29%
170	INVP 1224	INVP 1224	1224	90000104101	YES	G220	$601,562	$0	$601,562	10/01/11	84	$7,161	$0	$3,581	10.29%
171	IN 1482--ACIS Target Pricing Model	Capitalized Software	1482	90000099166	YES	G198	$569,716	$0	$569,716	06/01/12	84	$61,041	$0	$30,520	10.29%
172	JBCRD01I-Wholesale Re-Des	JBCRD01I-Wholesale Re-Des	N/A	90000104116	YES	G198	$436,385	$0	$436,385	10/01/11	84	$5,195	$0	$2,598	10.29%
173	INVP 1401	INVP 1401	1401	90000104080	YES	G012	$527,701	$0	$527,701	09/01/10	84	$0	$0	$0	10.29%
174	Video Conferencing	Video Conferencing	N/A	90000096376	YES	G012	$1,207,479	$0	$1,207,479	10/01/11	84	$14,375	$0	$7,187	10.29%
175	INVP 3310 US HR Applicant Track Sys	INVP 3310 US HR Applicant Track Sys	3310	90000118115	YES	G012	$326,615	$0	$326,615	10/01/13	84	$97,207	$50,548	$73,877	10.29%
176	INVP3492 CI Services Foundation	INVP3492 Comprehensive Integration Services Foundation	3492	90000134389	YES	G012	$2,541,832	$0	$2,541,832	02/01/16	84	$1,603,775	$1,240,656	$1,422,216	10.29%
177	IN1182BGAS TRANS SYS PHASE 2	Capitalized Software- IN1182BGAS TRANS SYS PHASE 2	1182B	90000124375	NO	N237	$1,675,640	$0	$1,675,640	03/01/14	84	$598,443	$359,066	$478,754	10.29%
178	TXFER00099	IN 1182 GAS TRANSPORT SYS (Work order # 8K008002303)	1182	1TXFER00099	NO	C225	$3,866,615	$0	$3,866,615	06/01/12	84	$414,280	$0	$207,140	10.29%
179	TXFER00099	BUS TRANS - WIRES & PIPES - CAPITAL	1182	1TXFER00099	NO	C225	$178	$0	$178	03/01/07	84	$0	$0	$0	10.29%
180	INVP4024 Soft Off Program	Capitalized Software- INVP4024 Soft Off Program	4024	90000156429	YES	G207	$1,285,464	$0	$1,285,464	04/01/16	84	$841,673	$658,035	$749,854	10.29%
181	INVP 0887	Capitalized Software	887	90000104061	YES	G077	$258,131	$0	$258,131	03/01/14	84	$92,190	$55,314	$73,752	10.29%
182	USFP-Business Engagement -R1	Capitalized Software-USFP-Business Engagement -R1	USFP	90000107549	YES	G012	$154,570	$0	$154,570	11/01/12	120	$64,404	$48,947	$56,676	10.29%
183	USFP Test HR	USFP Test HR Capitalized Software	USFP	90000117366	YES	G012	$9,899	$0	$9,899	11/01/12	120	$4,125	$3,135	$3,630	10.29%
184	USFP - Testing-DD	USFP - Testing-DD - Capitalized Software	USFP	90000104648	YES	G012	$209,496	$0	$209,496	11/01/12	120	$87,290	$66,341	$76,815	10.29%
185	HR STREAM - DESIGN CAPEX	HR STREAM - DESIGN CAPEX - Capitalized Software	USFP	90000097841	YES	G012	$826,202	$0	$826,202	11/01/12	120	$344,251	$261,631	$302,941	10.29%
186	USFP - Controls & Roles-DD	USFP - Controls & Roles-DD - Capitalized Software	USFP	90000104652	YES	G012	$2,694,151	$0	$2,694,151	11/01/12	120	$1,122,563	$853,148	$987,855	10.29%
187	USFP Release 3 - IT Delivery	Capitalized Software-USFP Release 3 - IT Delivery	USFP	90000142344	YES	G012	$9,575,835	$0	$9,575,835	01/01/15	120	$6,064,695	$5,107,112	$5,585,904	10.29%
188	IN1671-US Transaction DEL HUB	IN1671-US Transaction DEL HUB	1671	90000104114	YES	G012	$526,002	$0	$526,002	08/01/12	84	$68,881	$0	$34,441	10.29%
189	BUSINESS CHANGE & COMM-DESIGN CAPEX	NONE	USFP	90000097843	YES	G012	($284,633)	$284,633	($0)	04/01/13	120	$0	$0	$0	10.29%
190	USFP - Business Readiness-DD	NONE	USFP	90000104654	YES	G012	$2,545,646	($2,545,646)	($0)	11/01/12	120	$0	$0	$0	10.29%
191	BUSINESS CHANGE & COMM-DESIGN CAPEX	NONE	USFP	90000097843	YES	G012	$284,633	($284,633)	$0	11/01/12	120	$0	$0	$0	10.29%
192	EHR1 - PMO	EHR1 - PMO	USFP	90000148055	YES	G012	$0	$0	$0	12/01/15	84	$0	$0	$0	10.29%
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	10.29%
194	INVP 2162 - PRIMAVERA EXPANSION	INVP 2162 - PRIMAVERA EXPANSION - Capitalized Software	2162	90000104720	YES	G376	$228,928	$0	$228,928	07/01/14	84	$92,661	$59,957	$76,309	10.29%
195	INVP1485 Computapole Migration W7	INVP1485 Computapole Migration to Windows 7 - Capitalized Softwa	1485	90000134385	YES	G186	$874,103	$0	$874,103	07/01/14	84	$353,804	$228,932	$291,368	10.29%

Narragansett Electric Company and Narrangansett 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

								Gas				Distribut
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 - Depn	Rate Year 1 Distribution Allocation	Rate Year 1 Rent Return	Rate Year 1 Rent Depreciation
131	INVP2940-GRC Enterprise Risk & Comp	Capitalized Software	$178,400	($71,717)	$106,683	$507,430	2.85%	$3,040	$14,460	8.37%	$8,928	$42,465
132	INVP0823c Laptop & Port Device Info	INVP0823c Laptop & Port Device Info	$112,150	($45,084)	$67,066	$363,298	2.85%	$1,911	$10,353	8.37%	$5,612	$30,403
133	IN 1043 NE EMS REPLACEMENT	IN 1043 NE EMS REPLACEMENT	$35	($14)	$21	$110	0.00%	$0	$0	0.00%	$0	$0
134	IN 2366 LI CNI Direct Hw Upgr	IN 2366 LI CNI Direct Hw Upgr Software	$2,378	($956)	$1,422	$9,562	0.00%	$0	$0	0.00%	$0	$0
135	TXFER00099	IN 2992 MA GAS SINGLE BILL (Work order #8K008002315)	$6,471	($2,601)	$3,869	$107,798	0.00%	$0	$0	0.00%	$0	$0
136	TXFER00099	IN 2652 MA GAS RATE CASE: CRIS (Work order #8K008002305)	$3,665	($1,474)	$2,192	$61,066	0.00%	$0	$0	0.00%	$0	$0
137	INVP 3564 Cust Choice ESCO Gas	INVP 3564 Customer Choice ESCO Gas Management	$0	$0	$0	$0	0.00%	$0	$0	0.00%	$0	$0
138	INVP2892B Security Access Panels	INVP2892B Security Access Panels NERC CIP Compliance	$34,476	($13,859)	$20,617	$98,061	0.00%	$0	$0	9.25%	$1,907	$9,070
139	INVP 3882 - NYS Pipeline Safety CMS	NYS Pipeline Safety CMS Regulatory Compliance	$0	($0)	$0	$0	0.00%	$0	$0	0.00%	$0	$0
140	USFP-PMO - R1	Capitalized Software-USFP-PMO - R1	$501,584	($201,637)	$299,947	$1,329,404	2.85%	$8,548	$37,884	8.37%	$25,101	$111,252
141	USFP - Tech Delivery-DD	Capitalized Software-USFP Tech Delivery DD	$64,473	($25,918)	$38,555	$170,879	2.85%	$1,099	$4,870	8.37%	$3,226	$14,300
142	INVP 4214 FERC Cust Sys Rep	INVP 4214 - FERC Wholesale Customer System Replacement	$5,361	($1,996)	$3,366	$9,924	0.00%	$0	$0	0.00%	$0	$0
143	INVP3600B US Web Initiatives 2	Capitalized Software-INVP 3600B US Web Initiatives 2	$239,153	($92,956)	$146,196	$593,394	3.49%	$5,102	$20,708	7.88%	$11,527	$46,786
144	USFP-Solution Architecture-R1	Capitalized Software- USFP-Solution Architecture-R1	$95,716	($38,478)	$57,238	$253,686	2.85%	$1,631	$7,229	8.37%	$4,790	$21,230
145	USFP-Controls & Roles -R1	Capitalized Software- USFP-Controls & Roles -R1	$293,296	($117,905)	$175,391	$777,354	2.85%	$4,998	$22,152	8.37%	$14,678	$65,053
146	USFP Test Finance	USFP Test Finance Capitalized Software	$147,557	($59,318)	$88,239	$391,086	2.85%	$2,515	$11,145	8.37%	$7,384	$32,728
147	USFP - Hardware & Software-DD	USFP - Hardware & Software-DD Capitalized Software	$104,536	($42,024)	$62,513	$277,064	2.85%	$1,781	$7,896	8.37%	$5,231	$23,186
148	PROCESS CONTROL - DESIGN CAPEX	PROCESS CONTROL - DESIGN CAPEX - Capitalized Software	$5,237	($2,105)	$3,132	$13,881	2.85%	$89	$396	8.37%	$262	$1,162
149	NY NE IVR Replacement(NIMO)	NY NE IVR Replacement(NIMO)	$0	$0	$0	$0	0.00%	$0	$0	0.00%	$0	$0
150	SOLUTION ARCH - DESIGN CAPEX	SOLUTION ARCH - DESIGN CAPEX - Capitalized Software	$7,543	($3,032)	$4,511	$19,993	2.85%	$129	$570	8.37%	$377	$1,673
151	EHR1 - Finance	Capitalized Software- EHR1 - Finance	$696,278	($272,222)	$424,056	$1,002,452	2.85%	$12,084	$28,567	8.37%	$35,487	$83,891
152	USFP Test Net Strat	Capitalized Software- USFP Test Net Strat	$49,255	($19,800)	$29,454	$130,545	2.85%	$839	$3,720	8.37%	$2,465	$10,925
153	INVP 2732 US Storage Switch Replace	INVP 2732 US Storage Switch Replace	$14,415	($5,795)	$8,620	$84,050	2.85%	$246	$2,395	8.37%	$721	$7,034
154	USFP - Business Engagement-DD	NONE	$0	$0	$0	$0	2.85%	$0	$0	8.37%	$0	$0
155	INVP 4225 - Ancillary SAP Apps	INVP 4225 - Ancillary SAP Application Updates	$99,873	($36,312)	$63,562	$125,237	2.85%	$1,811	$3,569	8.37%	$5,319	$10,481
156	INVP 4224 - HANA	INVP 4224 - High Performance Analytics Appliance (HANA)	$88,753	($32,268)	$56,484	$111,292	2.85%	$1,610	$3,172	8.37%	$4,727	$9,314
157	INVP 4223 - US SAP BOE Update	INVP 4223 - US SAP Annual Business Objects Environment (BOE) U	$97,390	($35,409)	$61,981	$122,123	2.85%	$1,766	$3,480	8.37%	$5,187	$10,220
158	USFP R3 Finance	USFP Release 3 Finance	$0	$0	$0	$0	0.00%	$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	0.00%	$0	$0
160	USFP R3 Finance	USFP Release 3 Finance	$0	$0	$0	$0	0.00%	$0	$0	0.00%	$0	$0
161	INVP 3210 - Infographics Conversion	Capitalized Software	$32,517	($13,072)	$19,445	$189,604	8.04%	$1,563	$15,240	22.97%	$4,467	$43,556
162	INVP 3237 Street Light Outage Impro	INVP 3237 Street Light Outage Imp	$18,288	($7,103)	$11,185	$46,364	0.00%	$0	$0	15.03%	$1,681	$6,967
163	IN 2330 ETRM Repl Nucleus-Gas Benef	IN 2330 ETRM Repl Nucleus-Gas Benef	$51,495	($20,701)	$30,794	$857,894	7.28%	$2,242	$62,446	0.00%	$0	$0
164	IN 3124B GLOBAL HR STRATEGY	IN 3124B GLOBAL HR STRATEGY	$79,419	($31,927)	$47,493	$250,317	2.85%	$1,353	$7,133	8.37%	$3,974	$20,948
165	INVP3614A1 IAM Ph2:Identity Adminis	INVP3614A1 IAM Ph2:Identity Administration	$190,903	($70,460)	$120,442	$390,574	2.85%	$3,432	$11,130	8.37%	$10,079	$32,685
166	INVP 3538 - VSTIG Bandwidth Increas	INVP 3538 - VSTIG Bandwidth Increase	$0	$0	$0	$0	2.85%	$0	$0	8.37%	$0	$0
167	INVP 3896 SMI Conversion Mobilizati	INVP 3896 SMI Conversion Mobilization (Athena)	$0	($0)	$0	$0	2.85%	$0	$0	8.37%	$0	$0
168	Meter Route Consol	INVP 1182B Gas Transportation System Meter Route Consol	$12,065	($4,850)	$7,215	$58,626	0.00%	$0	$0	0.00%	$0	$0
169	GIS Project (Bankers Lease)	GIS Project (Bankers Lease)	$0	$0	$0	$0	0.00%	$0	$0	0.00%	$0	$0
170	INVP 1224	INVP 1224	$368	($148)	$220	$7,161	0.00%	$0	$0	12.30%	$27	$881
171	IN 1482--ACIS Target Pricing Model	Capitalized Software	$3,141	($1,263)	$1,878	$61,041	0.00%	$0	$0	15.03%	$282	$9,173
172	JBCRD01I-Wholesale Re-Des	JBCRD01I-Wholesale Re-Des	$267	($107)	$160	$5,195	0.00%	$0	$0	15.03%	$24	$781
173	INVP 1401	INVP 1401	$0	$0	$0	$0	0.00%	$0	$0	0.00%	$0	$0
174	Video Conferencing	Video Conferencing	$740	($297)	$442	$14,375	2.85%	$13	$410	8.37%	$37	$1,203
175	INVP 3310 US HR Applicant Track Sys	INVP 3310 US HR Applicant Track Sys	$7,602	($3,056)	$4,546	$46,659	2.85%	$130	$1,330	8.37%	$380	$3,905
176	INVP3492 CI Services Foundation	INVP3492 Comprehensive Integration Services Foundation	$146,346	($57,622)	$88,724	$363,119	2.85%	$2,528	$10,348	8.37%	$7,425	$30,388
177	IN1182BGAS TRANS SYS PHASE 2	Capitalized Software- IN1182BGAS TRANS SYS PHASE 2	$49,264	($19,804)	$29,460	$239,377	0.00%	$0	$0	0.00%	$0	$0
178	TXFER00099	IN 1182 GAS TRANSPORT SYS (Work order # 8K008002303)	$21,315	($8,569)	$12,746	$414,280	0.00%	$0	$0	0.00%	$0	$0
179	TXFER00099	BUS TRANS - WIRES & PIPES - CAPITAL	$0	$0	$0	$0	0.00%	$0	$0	0.00%	$0	$0
180	INVP4024 Soft Off Program	Capitalized Software- INVP4024 Soft Off Program	$77,160	($30,033)	$47,127	$183,638	0.00%	$0	$0	0.00%	$0	$0
181	INVP 0887	Capitalized Software	$7,589	($3,051)	$4,538	$36,876	4.70%	$213	$1,731	10.62%	$482	$3,915
182	USFP-Business Engagement -R1	Capitalized Software-USFP-Business Engagement -R1	$5,832	($2,344)	$3,488	$15,457	2.85%	$99	$440	8.37%	$292	$1,294
183	USFP Test HR	USFP Test HR Capitalized Software	$373	($150)	$223	$990	2.85%	$6	$28	8.37%	$19	$83
184	USFP - Testing-DD	USFP - Testing-DD - Capitalized Software	$7,904	($3,178)	$4,727	$20,950	2.85%	$135	$597	8.37%	$396	$1,753
185	HR STREAM - DESIGN CAPEX	HR STREAM - DESIGN CAPEX - Capitalized Software	$31,173	($12,531)	$18,641	$82,620	2.85%	$531	$2,354	8.37%	$1,560	$6,914
186	USFP - Controls & Roles-DD	USFP - Controls & Roles-DD - Capitalized Software	$101,650	($40,863)	$60,787	$269,415	2.85%	$1,732	$7,678	8.37%	$5,087	$22,546
187	USFP Release 3 - IT Delivery	Capitalized Software-USFP Release 3 - IT Delivery	$574,789	($231,065)	$343,724	$957,583	2.85%	$9,795	$27,288	8.37%	$28,765	$80,136
188	IN1671-US Transaction DEL HUB	IN1671-US Transaction DEL HUB	$3,544	($1,425)	$2,119	$68,881	2.85%	$60	$1,963	8.37%	$177	$5,764
189	BUSINESS CHANGE & COMM-DESIGN CAPEX	NONE	$0	$0	$0	$0	2.85%	$0	$0	8.37%	$0	$0
190	USFP - Business Readiness-DD	NONE	$0	$0	$0	$0	2.85%	$0	$0	8.37%	$0	$0
191	BUSINESS CHANGE & COMM-DESIGN CAPEX	NONE	$0	($0)	$0	$0	2.85%	$0	$0	8.37%	$0	$0
192	EHR1 - PMO	EHR1 - PMO	$0	$0	$0	$0	0.00%	$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	0.00%	$0	$0
194	INVP 2162 - PRIMAVERA EXPANSION	INVP 2162 - PRIMAVERA EXPANSION - Capitalized Software	$7,852	($3,157)	$4,696	$32,704	3.67%	$172	$1,200	10.71%	$503	$3,503
195	INVP1485 Computapole Migration W7	INVP1485 Computapole Migration to Windows 7 - Capitalized Softwa	$29,982	($12,053)	$17,929	$124,872	0.00%	$0	$0	15.13%	$2,712	$18,889

Narragansett Electric Company and Narrangansett 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

:ion 09/01/18 08/31/19 40.20% 09/01/18

Line	Investment Name	Description	Less IFA Salary & Wage Allocator	Rate Year 1 Total	Amortization Period	Tax Expensing	Bonus Rate	Bonus Depreciation	09/01/2018 Balance	08/31/2019 Balance	Average Balance	Cash Tax	09/01/2018 Balance
131	INVP2940-GRC Enterprise Risk & Comp	Capitalized Software	$7,020	$44,372	36	2,753,470	50%	$399,271	$3,552,013	$3,552,013	$3,552,013	$1,427,909	$1,564,577
132	INVP0823c Laptop & Port Device Info	INVP0823c Laptop & Port Device Info	$4,920	$31,096	36		50%	$1,271,542	$2,543,084	$2,543,084	$2,543,084	$1,022,320	$1,271,542
133	IN 1043 NE EMS REPLACEMENT	IN 1043 NE EMS REPLACEMENT	$0	$0	36		50%	$385	$770	$770	$770	$310	$376
134	IN 2366 LI CNI Direct Hw Upgr	IN 2366 LI CNI Direct Hw Upgr Software	$0	$0	36		50%	$33,466	$66,932	$66,932	$66,932	$26,907	$39,044
135	TXFER00099	IN 2992 MA GAS SINGLE BILL (Work order #8K008002315)	$0	$0	36		50%	$377,294	$754,588	$754,588	$754,588	$303,344	$637,807
136	TXFER00099	IN 2652 MA GAS RATE CASE: CRIS (Work order #8K008002305)	$0	$0	36		50%	$213,731	$427,462	$427,462	$427,462	$171,840	$361,307
137	INVP 3564 Cust Choice ESCO Gas	INVP 3564 Customer Choice ESCO Gas Management	$0	$0	36		50%	$0	$0	$0	$0	$0	$0
138	INVP2892B Security Access Panels	INVP2892B Security Access Panels NERC CIP Compliance	$1,499	$9,477	36	686,428	50%	($0)	$686,428	$686,428	$686,428	$275,944	$302,355
139	INVP 3882 - NYS Pipeline Safety CMS	NYS Pipeline Safety CMS Regulatory Compliance	$0	$0	36		50%	$0	$1	$1	$1	$0	$0
140	USFP-PMO - R1	Capitalized Software-USFP-PMO - R1	$18,626	$117,727	36		50%	$6,647,020	$13,294,040	$13,294,040	$13,294,040	$5,344,204	$7,754,856
141	USFP - Tech Delivery-DD	Capitalized Software-USFP Tech Delivery DD	$2,394	$15,132	36		50%	$854,396	$1,708,792	$1,708,792	$1,708,792	$686,934	$996,795
142	INVP 4214 FERC Cust Sys Rep	INVP 4214 - FERC Wholesale Customer System Replacement	$0	$0	36		50%	$34,735	$61,753	$69,471	$65,612	$26,376	$12,406
143	INVP3600B US Web Initiatives 2	Capitalized Software-INVP 3600B US Web Initiatives 2	$7,965	$50,347	36		50%	$2,076,881	$3,999,864	$4,153,761	$4,076,813	$1,638,879	$1,532,936
144	USFP-Solution Architecture-R1	Capitalized Software- USFP-Solution Architecture-R1	$3,554	$22,466	36		50%	$1,268,431	$2,536,861	$2,536,861	$2,536,861	$1,019,818	$1,479,836
145	USFP-Controls & Roles -R1	Capitalized Software- USFP-Controls & Roles -R1	$10,891	$68,840	36		50%	$3,886,772	$7,773,544	$7,773,544	$7,773,544	$3,124,965	$4,534,567
146	USFP Test Finance	USFP Test Finance Capitalized Software	$5,479	$34,633	36		50%	$1,955,432	$3,910,865	$3,910,865	$3,910,865	$1,572,168	$2,281,338
147	USFP - Hardware & Software-DD	USFP - Hardware & Software-DD Capitalized Software	$3,882	$24,536	36		50%	$1,385,320	$2,770,640	$2,770,640	$2,770,640	$1,113,797	$1,616,206
148	PROCESS CONTROL - DESIGN CAPEX	PROCESS CONTROL - DESIGN CAPEX - Capitalized Software	$194	$1,229	36		50%	$69,403	$138,806	$138,806	$138,806	$55,800	$80,970
149	NY NE IVR Replacement(NIMO)	NY NE IVR Replacement(NIMO)	$0	$0	36		100%	$1,058,009	$1,058,009	$1,058,009	$1,058,009	$425,320	$1,058,009
150	SOLUTION ARCH - DESIGN CAPEX	SOLUTION ARCH - DESIGN CAPEX - Capitalized Software	$280	$1,770	36		50%	$99,964	$199,928	$199,928	$199,928	$80,371	$116,625
151	EHR1 - Finance	Capitalized Software- EHR1 - Finance	$16,307	$103,071	36		50%	$5,012,260	$9,653,112	$10,024,521	$9,838,816	$3,955,204	$2,756,743
152	USFP Test Net Strat	Capitalized Software- USFP Test Net Strat	$1,829	$11,561	36		50%	$652,726	$1,305,452	$1,305,452	$1,305,452	$524,792	$761,514
153	INVP 2732 US Storage Switch Replace	INVP 2732 US Storage Switch Replace	$1,059	$6,696	36		50%	$294,177	$588,353	$588,353	$588,353	$236,518	$406,244
154	USFP - Business Engagement-DD	NONE	$0	$0	36		50%	($0)	($1)	($1)	($1)	($0)	$0
155	INVP 4225 - Ancillary SAP Apps	INVP 4225 - Ancillary SAP Application Updates	$2,158	$13,641	36		50%	$626,185	$1,113,232	$1,205,971	$1,159,601	$466,160	$219,165
156	INVP 4224 - HANA	INVP 4224 - High Performance Analytics Appliance (HANA)	$1,918	$12,123	36		50%	$556,461	$989,277	$1,071,689	$1,030,483	$414,254	$194,761
157	INVP 4223 - US SAP BOE Update	INVP 4223 - US SAP Annual Business Objects Environment (BOE) U	$2,105	$13,302	36		50%	$610,616	$1,085,553	$1,175,985	$1,130,769	$454,569	$213,715
158	USFP R3 Finance	USFP Release 3 Finance	$0	$0	36		50%	$0	$0	$0	$0	$0	$0
159	USFP R3 Payroll	USFP R3 Payroll part of USSC-12-333	$0	$0	36		50%	$0	$0	$0	$0	$0	$0
160	USFP R3 Finance	USFP Release 3 Finance	$0	$0	36		50%	$0	$0	$0	$0	$0	$0
161	INVP 3210 - Infographics Conversion	Capitalized Software	$6,560	$41,463	36		50%	$663,614	$1,327,228	$1,327,228	$1,327,228	$533,546	$916,420
162	INVP 3237 Street Light Outage Impro	INVP 3237 Street Light Outage Imp	$1,181	$7,467	36		50%	$162,273	$312,522	$324,546	$318,534	$128,051	$123,637
163	IN 2330 ETRM Repl Nucleus-Gas Benef	IN 2330 ETRM Repl Nucleus-Gas Benef	$0	$0	36		50%	$3,002,628	$6,005,256	$6,005,256	$6,005,256	$2,414,113	$5,075,871
164	IN 3124B GLOBAL HR STRATEGY	IN 3124B GLOBAL HR STRATEGY	$3,404	$21,518	36	1,752,217	50%	$0	$1,752,217	$1,752,217	$1,752,217	$704,391	$855,249
165	INVP3614A1 IAM Ph2:Identity Adminis	INVP3614A1 IAM Ph2:Identity Administration	$5,842	$36,923	36		50%	$1,367,008	$2,430,267	$2,734,016	$2,582,141	$1,038,021	$683,504
166	INVP 3538 - VSTIG Bandwidth Increas	INVP 3538 - VSTIG Bandwidth Increase	$0	$0	36		50%	($0)	($0)	($0)	($0)	($0)	$0
167	INVP 3896 SMI Conversion Mobilizati	INVP 3896 SMI Conversion Mobilization (Athena)	$0	$0	36		50%	$0	$0	$0	$0	$0	$0
168	Meter Route Consol	INVP 1182B Gas Transportation System Meter Route Consol	$0	$0	36		50%	$205,192	$410,384	$410,384	$410,384	$164,974	$263,818
169	GIS Project (Bankers Lease)	GIS Project (Bankers Lease)	$0	$0	36		100%	$44,404	$44,404	$44,404	$44,404	$17,851	$44,404
170	INVP 1224	INVP 1224	$124	$784	36		100%	$601,562	$601,562	$601,562	$601,562	$241,828	$594,401
171	IN 1482--ACIS Target Pricing Model	Capitalized Software	$1,292	$8,164	36		50%	$284,858	$569,716	$569,716	$569,716	$229,026	$508,675
172	JBCRD01I-Wholesale Re-Des	JBCRD01I-Wholesale Re-Des	$110	$695	36		100%	$436,385	$436,385	$436,385	$436,385	$175,427	$431,190
173	INVP 1401	INVP 1401	$0	$0	36		50%	$263,851	$527,701	$527,701	$527,701	$212,136	$527,701
174	Video Conferencing	Video Conferencing	$169	$1,071	36		100%	$1,207,479	$1,207,479	$1,207,479	$1,207,479	$485,407	$1,193,104
175	INVP 3310 US HR Applicant Track Sys	INVP 3310 US HR Applicant Track Sys	$585	$3,700	36		50%	$163,308	$326,615	$326,615	$326,615	$131,299	$229,408
176	INVP3492 CI Services Foundation	INVP3492 Comprehensive Integration Services Foundation	$5,165	$32,647	36	964,244	50%	$788,794	$2,483,382	$2,541,832	$2,512,607	$1,010,068	$938,057
177	IN1182BGAS TRANS SYS PHASE 2	Capitalized Software- IN1182BGAS TRANS SYS PHASE 2	$0	$0	36		50%	$837,820	$1,675,640	$1,675,640	$1,675,640	$673,607	$1,077,197
178	TXFER00099	IN 1182 GAS TRANSPORT SYS (Work order # 8K008002303)	$0	$0	36		50%	$1,933,307	$3,866,615	$3,866,615	$3,866,615	$1,554,379	$3,452,335
179	TXFER00099	BUS TRANS - WIRES & PIPES - CAPITAL	$0	$0	36		0%	$0	$178	$178	$178	$72	$178
180	INVP4024 Soft Off Program	Capitalized Software- INVP4024 Soft Off Program	$0	$0	36		50%	$642,732	$1,237,837	$1,285,464	$1,261,651	$507,184	$443,791
181	INVP 0887	Capitalized Software	$601	$3,796	36		50%	$129,065	$258,131	$258,131	$258,131	$103,769	$165,941
182	USFP-Business Engagement -R1	Capitalized Software-USFP-Business Engagement -R1	$217	$1,369	36		50%	$77,285	$154,570	$154,570	$154,570	$62,137	$90,166
183	USFP Test HR	USFP Test HR Capitalized Software	$14	$88	36		50%	$4,950	$9,899	$9,899	$9,899	$3,979	$5,775
184	USFP - Testing-DD	USFP - Testing-DD - Capitalized Software	$294	$1,855	36		50%	$104,748	$209,496	$209,496	$209,496	$84,218	$122,206
185	HR STREAM - DESIGN CAPEX	HR STREAM - DESIGN CAPEX - Capitalized Software	$1,158	$7,317	36		50%	$413,101	$826,202	$826,202	$826,202	$332,133	$481,951
186	USFP - Controls & Roles-DD	USFP - Controls & Roles-DD - Capitalized Software	$3,775	$23,858	36		50%	$1,347,075	$2,694,151	$2,694,151	$2,694,151	$1,083,049	$1,571,588
187	USFP Release 3 - IT Delivery	Capitalized Software-USFP Release 3 - IT Delivery	$14,876	$94,025	36		50%	$4,787,917	$9,575,835	$9,575,835	$9,575,835	$3,849,486	$3,511,139
188	IN1671-US Transaction DEL HUB	IN1671-US Transaction DEL HUB	$812	$5,130	36		50%	$263,001	$526,002	$526,002	$526,002	$211,453	$457,121
189	BUSINESS CHANGE & COMM-DESIGN CAPEX	NONE	$0	$0	36		50%	($0)	($1)	($1)	($1)	($0)	$0
190	USFP - Business Readiness-DD	NONE	$0	$0	36		50%	($0)	($1)	($1)	($1)	($0)	$0
191	BUSINESS CHANGE & COMM-DESIGN CAPEX	NONE	$0	$0	36		50%	$0	$0	$0	$0	$0	$0
192	EHR1 - PMO	EHR1 - PMO	$0	$0	36		50%	$0	$0	$0	$0	$0	$0
193	USFP R3 Payroll	USFP R3 Payroll part of USSC-12-333	$0	$0	36		50%	$0	$0	$0	$0	$0	$0
194	INVP 2162 - PRIMAVERA EXPANSION	INVP 2162 - PRIMAVERA EXPANSION - Capitalized Software	$547	$3,459	36		50%	$114,464	$228,928	$228,928	$228,928	$92,029	$136,267
195	INVP1485 Computapole Migration W7	INVP1485 Computapole Migration to Windows 7 - Capitalized Softwa	$2,951	$18,651	36	679,342	50%	$97,381	$874,103	$874,103	$874,103	$351,389	$520,300

Narragansett Electric Company and Narrangansett 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

			08/31/19	40.20%		10.29%	
Line	Investment Name	Description	08/31/2019 Balance	Average Balance	Book Tax	Cash to Book Tax Difference	Return on Accum Taxes
131	INVP2940-GRC Enterprise Risk & Comp	Capitalized Software	$2,072,008	$1,818,292	$730,954	$696,956	$71,717
132	INVP0823c Laptop & Port Device Info	INVP0823c Laptop & Port Device Info	$1,634,840	$1,453,191	$584,183	$438,137	$45,084
133	IN 1043 NE EMS REPLACEMENT	IN 1043 NE EMS REPLACEMENT	$486	$431	$173	$136	$14
134	IN 2366 LI CNI Direct Hw Upgr	IN 2366 LI CNI Direct Hw Upgr Software	$48,605	$43,825	$17,617	$9,289	$956
135	TXFER00099	IN 2992 MA GAS SINGLE BILL (Work order #8K008002315)	$745,605	$691,706	$278,066	$25,279	$2,601
136	TXFER00099	IN 2652 MA GAS RATE CASE: CRIS (Work order #8K008002305)	$422,373	$391,840	$157,520	$14,320	$1,474
137	INVP 3564 Cust Choice ESCO Gas	INVP 3564 Customer Choice ESCO Gas Management	$0	$0	$0	$0	$0
138	INVP2892B Security Access Panels	INVP2892B Security Access Panels NERC CIP Compliance	$400,416	$351,386	$141,257	$134,687	$13,859
139	INVP 3882 - NYS Pipeline Safety CMS	NYS Pipeline Safety CMS Regulatory Compliance	$0	$0	$0	$0	$0
140	USFP-PMO - R1	Capitalized Software-USFP-PMO - R1	$9,084,260	$8,419,558	$3,384,662	$1,959,541	$201,637
141	USFP - Tech Delivery-DD	Capitalized Software-USFP Tech Delivery DD	$1,167,674	$1,082,235	$435,058	$251,876	$25,918
142	INVP 4214 FERC Cust Sys Rep	INVP 4214 - FERC Wholesale Customer System Replacement	$22,330	$17,368	$6,982	$19,394	$1,996
143	INVP3600B US Web Initiatives 2	Capitalized Software-INVP 3600B US Web Initiatives 2	$2,126,330	$1,829,633	$735,512	$903,366	$92,956
144	USFP-Solution Architecture-R1	Capitalized Software- USFP-Solution Architecture-R1	$1,733,522	$1,606,679	$645,885	$373,933	$38,478
145	USFP-Controls & Roles -R1	Capitalized Software- USFP-Controls & Roles -R1	$5,311,922	$4,923,244	$1,979,144	$1,145,820	$117,905
146	USFP Test Finance	USFP Test Finance Capitalized Software	$2,672,424	$2,476,881	$995,706	$576,461	$59,318
147	USFP - Hardware & Software-DD	USFP - Hardware & Software-DD Capitalized Software	$1,893,270	$1,754,738	$705,405	$408,392	$42,024
148	PROCESS CONTROL - DESIGN CAPEX	PROCESS CONTROL - DESIGN CAPEX - Capitalized Software	$94,851	$87,911	$35,340	$20,460	$2,105
149	NY NE IVR Replacement(NIMO)	NY NE IVR Replacement(NIMO)	$1,058,009	$1,058,009	$425,320	$0	$0
150	SOLUTION ARCH - DESIGN CAPEX	SOLUTION ARCH - DESIGN CAPEX - Capitalized Software	$136,618	$126,621	$50,902	$29,469	$3,032
151	EHR1 - Finance	Capitalized Software- EHR1 - Finance	$3,759,195	$3,257,969	$1,309,704	$2,645,501	$272,222
152	USFP Test Net Strat	Capitalized Software- USFP Test Net Strat	$892,059	$826,787	$332,368	$192,424	$19,800
153	INVP 2732 US Storage Switch Replace	INVP 2732 US Storage Switch Replace	$490,295	$448,269	$180,204	$56,314	$5,795
154	USFP - Business Engagement-DD	NONE	$0	$0	$0	($0)	($0)
155	INVP 4225 - Ancillary SAP Apps	INVP 4225 - Ancillary SAP Application Updates	$344,402	$281,783	$113,277	$352,883	$36,312
156	INVP 4224 - HANA	INVP 4224 - High Performance Analytics Appliance (HANA)	$306,054	$250,408	$100,664	$313,590	$32,268
157	INVP 4223 - US SAP BOE Update	INVP 4223 - US SAP Annual Business Objects Environment (BOE) U	$335,839	$274,777	$110,460	$344,109	$35,409
158	USFP R3 Finance	USFP Release 3 Finance	$0	$0	$0	$0	$0
159	USFP R3 Payroll	USFP R3 Payroll part of USSC-12-333	$0	$0	$0	$0	$0
160	USFP R3 Finance	USFP Release 3 Finance	$0	$0	$0	$0	$0
161	INVP 3210 - Infographics Conversion	Capitalized Software	$1,106,024	$1,011,222	$406,511	$127,035	$13,072
162	INVP 3237 Street Light Outage Impro	INVP 3237 Street Light Outage Imp	$170,000	$146,819	$59,021	$69,030	$7,103
163	IN 2330 ETRM Repl Nucleus-Gas Benef	IN 2330 ETRM Repl Nucleus-Gas Benef	$5,933,764	$5,504,818	$2,212,937	$201,176	$20,701
164	IN 3124B GLOBAL HR STRATEGY	IN 3124B GLOBAL HR STRATEGY	$1,105,566	$980,407	$394,124	$310,268	$31,927
165	INVP3614A1 IAM Ph2:Identity Adminis	INVP3614A1 IAM Ph2:Identity Administration	$1,074,078	$878,791	$353,274	$684,747	$70,460
166	INVP 3538 - VSTIG Bandwidth Increas	INVP 3538 - VSTIG Bandwidth Increase	$0	$0	$0	($0)	($0)
167	INVP 3896 SMI Conversion Mobilizati	INVP 3896 SMI Conversion Mobilization (Athena)	$0	$0	$0	$0	$0
168	Meter Route Consol	INVP 1182B Gas Transportation System Meter Route Consol	$322,444	$293,131	$117,839	$47,135	$4,850
169	GIS Project (Bankers Lease)	GIS Project (Bankers Lease)	$44,404	$44,404	$17,851	$0	$0
170	INVP 1224	INVP 1224	$601,562	$597,981	$240,389	$1,439	$148
171	IN 1482--ACIS Target Pricing Model	Capitalized Software	$569,716	$539,195	$216,757	$12,269	$1,263
172	JBCRD01I-Wholesale Re-Des	JBCRD01I-Wholesale Re-Des	$436,385	$433,788	$174,383	$1,044	$107
173	INVP 1401	INVP 1401	$527,701	$527,701	$212,136	$0	$0
174	Video Conferencing	Video Conferencing	$1,207,479	$1,200,292	$482,517	$2,889	$297
175	INVP 3310 US HR Applicant Track Sys	INVP 3310 US HR Applicant Track Sys	$276,068	$252,738	$101,601	$29,699	$3,056
176	INVP3492 CI Services Foundation	INVP3492 Comprehensive Integration Services Foundation	$1,301,176	$1,119,617	$450,086	$559,982	$57,622
177	IN1182BGAS TRANS SYS PHASE 2	Capitalized Software- IN1182BGAS TRANS SYS PHASE 2	$1,316,575	$1,196,886	$481,148	$192,459	$19,804
178	TXFER00099	IN 1182 GAS TRANSPORT SYS (Work order # 8K008002303)	$3,866,615	$3,659,475	$1,471,109	$83,270	$8,569
179	TXFER00099	BUS TRANS - WIRES & PIPES - CAPITAL	$178	$178	$72	$0	$0
180	INVP4024 Soft Off Program	Capitalized Software- INVP4024 Soft Off Program	$627,429	$535,610	$215,315	$291,868	$30,033
181	INVP 0887	Capitalized Software	$202,817	$184,379	$74,120	$29,648	$3,051
182	USFP-Business Engagement -R1	Capitalized Software-USFP-Business Engagement -R1	$105,623	$97,895	$39,354	$22,784	$2,344
183	USFP Test HR	USFP Test HR Capitalized Software	$6,764	$6,269	$2,520	$1,459	$150
184	USFP - Testing-DD	USFP - Testing-DD - Capitalized Software	$143,156	$132,681	$53,338	$30,880	$3,178
185	HR STREAM - DESIGN CAPEX	HR STREAM - DESIGN CAPEX - Capitalized Software	$564,571	$523,261	$210,351	$121,782	$12,531
186	USFP - Controls & Roles-DD	USFP - Controls & Roles-DD - Capitalized Software	$1,841,003	$1,706,296	$685,931	$397,118	$40,863
187	USFP Release 3 - IT Delivery	Capitalized Software-USFP Release 3 - IT Delivery	$4,468,723	$3,989,931	$1,603,952	$2,245,533	$231,065
188	IN1671-US Transaction DEL HUB	IN1671-US Transaction DEL HUB	$526,002	$491,561	$197,608	$13,845	$1,425
189	BUSINESS CHANGE & COMM-DESIGN CAPEX	NONE	$0	$0	$0	($0)	($0)
190	USFP - Business Readiness-DD	NONE	$0	$0	$0	($0)	($0)
191	BUSINESS CHANGE & COMM-DESIGN CAPEX	NONE	$0	$0	$0	$0	$0
192	EHR1 - PMO	EHR1 - PMO	$0	$0	$0	$0	$0
193	USFP R3 Payroll	USFP R3 Payroll part of USSC-12-333	$0	$0	$0	$0	$0
194	INVP 2162 - PRIMAVERA EXPANSION	INVP 2162 - PRIMAVERA EXPANSION - Capitalized Software	$168,971	$152,619	$61,353	$30,676	$3,157
195	INVP1485 Computapole Migration W7	INVP1485 Computapole Migration to Windows 7 - Capitalized Softwa	$645,171	$582,735	$234,260	$117,130	$12,053

Narragansett Electric Company and Narrangansett 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

												09/01/18	08/31/19		10.29%
Line	Investment Name	Description	INVP #	Work Order	NECO	BillPool	Inception to Date $	Forecast to Complete	HTY Total Spend	In Service Date	Amortization Period	09/01/2018 Balance	08/31/2019 Balance	Average Balance	Service Co Return
196	ACIS Project (Banker's lease)	ACIS Project (Banker's lease)	N/A	90000106051	NO	G259	$154,535	$0	$154,535	12/01/10	6	$0	$0	$0	10.29%
197	New England Telecom Network Alarm	New England Telecom Network Alarm Capitalized Software	N/A	90000100684	NO	G284	$88,951	$0	$88,951	10/01/14	84	$39,181	$26,473	$32,827	10.29%
198	IN 2172-IDS Reporting & Analysis	Capitalized Software	2172	90000106487	YES	G198	$710,520	$0	$710,520	11/01/13	84	$219,923	$118,420	$169,171	10.29%
199	INVP 3375D Challenge Limits Letters	INVP3375D- Challenge the Limits Letters	3375D	90000140579	YES	G113	$409,859	$0	$409,859	02/01/16	84	$258,602	$200,050	$229,326	10.29%
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	$146,795	$118,834	$132,815	10.29%
201	INVP 3614E3 SIEM 2	INVP 3614E3 SIEM 2	3614	90000141754	YES	G020	$2,008,956	$0	$2,008,956	12/01/16	84	$1,506,717	$1,219,723	$1,363,220	10.29%
202	INVP 4323 - Mainframe Upgrade	INVP 4323 - Mainframe Upgrade	4323	90000171825	YES	G020	$2,495,408	$0	$2,495,408	11/01/16	84	$1,841,849	$1,485,362	$1,663,605	10.29%
203	INVP 4244 - US Control EBB Gas	Capitalized Software- INVP 4244 EBB Gas Trading	4244	90000171826	YES	G210	$617,691	$0	$617,691	07/01/16	84	$426,501	$338,259	$382,380	10.29%
204	OMS-Capital -Bill Pool 232	OMS-Capital -Bill Pool 232	N/A	90000104188	NO	G284	$1,059,216	$0	$1,059,216	09/01/10	35	$0	$0	$0	10.29%
205	IN1488-Remote Access to Fault REC	Capitalized Software	1488	90000104110	YES	G220	$247,958	$0	$247,958	09/01/12	84	$35,423	$0	$17,711	10.29%
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	10.29%
207	Plan & Perf for Exec & US Dir	Plan & Perf for Exec & US Dir	USFP	90000096375	YES	G012	$294,053	$0	$294,053	03/01/11	84	$0	$0	$0	10.29%
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	10.29%
209	INVP 4074 - MA Gas 4 Hour Appt	INVP 4074 - MA Gas 4 Hour Appointment	4074	90000160455	NO	C310	$291,566	$0	$291,566	01/01/16	84	$180,493	$138,841	$159,667	10.29%
210	INVP2583 CRIS Migration	INVP 2583 CRIS Migration to CSS System	2583	90000137859	NO	C225	$0	$0	$0	05/01/16	84	$0	$0	$0	10.29%
211	INVP 3564 Cust Choice ESCO Gas	INVP 3564 Cust Choice ESCO Gas	3564	90000134705	NO	C225	$14,372,475	$0	$14,372,475	10/01/16	84	$10,437,155	$8,383,944	$9,410,549	10.29%
212	IN2960B CRM SAAS IMPLEMEN	Software-INVP 2960B CRM Salesforce SaaS	2960B	90000119937	YES	G175	$1,117,121	$0	$1,117,121	10/01/13	84	$332,476	$172,888	$252,682	10.29%
213	INVP3022 Internet Toolset	INVP3022 Internet Toolset	3022	90000138893	YES	G175	$0	$0	$0	03/01/15	84	$0	$0	$0	10.29%
214	NE_NY IVR Replacement-Phase II(NIMO	NE_NY IVR Replacement-Phase II(NIMO	N/A	90000112171	YES	G750	$1,489,236	$0	$1,489,236	07/01/11	84	$0	$0	$0	10.29%
215	US FOUNDATION PRGM ARCH/DECOM	Capitalized Software- US FOUNDATION PRGM ARCH/DECOM	USFP	90000121728	YES	G012	$1,242,446	$0	$1,242,446	11/01/12	120	$517,686	$393,441	$455,563	10.29%
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	$1,211,863	$921,016	$1,066,439	10.29%
217	PROCESS & DATA - DESIGN CAPEX	PROCESS & DATA - DESIGN CAPEX - Capitalized Software	USFP	90000097844	YES	G012	$271,405	$0	$271,405	11/01/12	120	$113,086	$85,945	$99,515	10.29%
218	PMO TEAM - DESIGN CAPEX	PMO TEAM - DESIGN CAPEX - Capitalized Software	USFP	90000097837	YES	G012	$5,995,338	$0	$5,995,338	11/01/12	120	$2,498,057	$1,898,524	$2,198,291	10.29%
219	USFP Test Ops	Capitalized Software- USFP Test Ops	USFP	90000117358	YES	G012	$4,359,638	$0	$4,359,638	11/01/12	120	$1,816,516	$1,380,552	$1,598,534	10.29%
220	USFP-Cutover -R1	Capitalized Software- USFP-Cutover -R1	USFP	90000107547	YES	G012	$2,728,737	$0	$2,728,737	11/01/12	120	$1,136,974	$864,100	$1,000,537	10.29%
221	USFP R3 Payroll	Capitalized Software- USFP R3 Payroll part of USSC-12-333	USFP	90000142385	YES	G012	$7,395,816	$0	$7,395,816	02/01/15	120	$4,745,648	$4,006,067	$4,375,858	10.29%
222	USFP - Business Readiness-DD	NONE	USFP	90000104654	YES	G012	($2,545,646)	$2,545,646	$0	04/01/13	120	$0	$0	$0	10.29%
223	USFP - Business Engagement-DD	NONE	USFP	90000104655	YES	G012	$2,195,181	($2,195,181)	$0	11/01/12	120	$0	$0	$0	10.29%
224	EHR1 - BPS	EHR1 - BPS	USFP	90000148063	YES	G012	$0	$0	$0	12/01/15	84	$0	$0	$0	10.29%
225	INVP2997B EVM Phase 2	INVP2997B Earned Value Management Phase 2 - Capitalized Softwa	2997B	90000134297	YES	G186	$138,248	$0	$138,248	07/01/14	84	$55,957	$36,208	$46,083	10.29%
226	INVP 3195 Storms Archive Tool Imple	INVP 3195 Storms Archive Tool Implementation	3195	90000113828	YES	G160	$627,573	$0	$627,573	12/01/13	84	$201,720	$112,067	$156,893	10.29%
227	Cascade Phase I project 1 of 2	Cascade Phase I project 1 of 2 Bill Pool 233	N/A	90000102450	YES	G220	$392,515	$0	$392,515	07/01/10	84	$0	$0	$0	10.29%
228	DMS/OMS Replacement	Capitalized Software- DMS/OMS Replacement	N/A	90000098917	YES	G198	$65,661,115	$0	$65,661,115	12/01/15	84	$39,865,677	$30,485,518	$35,175,597	10.29%
229	SHORT04-Prima P6 Upgrade	SHORT04-Prima P6 Upgrade	SHORT04	90000104121	YES	G198	$1,443,524	$0	$1,443,524	12/01/10	84	$0	$0	$0	10.29%
230	ISP01-Integrated Strat Plan	ISP01-Integrated Strat Plan	ISP01	90000104122	YES	G198	$1,105,706	$0	$1,105,706	12/01/10	84	$0	$0	$0	10.29%
231	INVP 1356A US Retail Web Customer &	INVP 1356A US Retail Web Customer & Markets	1356A	90000100058	YES	G179	$6,726,634	$0	$6,726,634	11/01/13	84	$2,082,053	$1,121,106	$1,601,580	10.29%
232	INVP 1643C - NIMO EL TOU + Deposits	Capitalized Software	1643C	90000116900	YES	G179	$606,020	$0	$606,020	11/01/13	84	$187,578	$101,003	$144,290	10.29%
233	IN 2330 ETRM Repl Nucleus-Elec Bene	Cap Software-IN 2330 ETRM Repl Nucleus-Gas Benef Capitalized S	2330	90000106247	YES	G198	$579,164	$0	$579,164	10/01/12	84	$89,632	$6,895	$48,264	10.29%
234	INVP 3538 - VSTIG Bandwidth Increas	INVP 3538 - VSTIG Bandwidth Increase	3538	90000158866	YES	G020	$14,123	$0	$14,123	03/01/17	84	$11,097	$9,079	$10,088	10.29%
235	INVP 3896 SMI Conversion Mobilizati	INVP 3896 SMI Conversion Mobilization (Athena)	3896	90000153520	YES	G020	$3,095,820	$0	$3,095,820	12/01/16	84	$2,321,865	$1,879,605	$2,100,735	10.29%
236	INVP 4172 - Cross Company Customer	Capitalized Software- INVP4172 Cross Co Cust	4172	90000164925	YES	C175	$13,893,671	$0	$13,893,671	09/01/16	84	$9,924,051	$7,939,241	$8,931,646	10.29%
237	INVP 3614C1 - US End User Initiated	Capitalized Software- INVP 3614C1 End User Initiated Secure File &	3614	90000170691	YES	G020	$120,726	$0	$120,726	12/01/16	84	$90,544	$73,298	$81,921	10.29%
238	Control Center Dispatch Radio (BL)	Control Center Dispatch Radio (BL)	N/A	90000105793	NO	G272	$13,392	$0	$13,392	12/01/10	4	$0	$0	$0	10.29%
239	IN1242D-ISP-Integrated Strat Plan	Capitalized Software	1242D	90000096320	YES	G198	$360,244	$0	$360,244	12/01/10	84	$0	$0	$0	10.29%
240	WCOR09 - AVLS Integration	WCOR09 - AVLS Integration	WCOR09	90000104151	YES	G198	$313,523	$0	$313,523	10/01/11	84	$3,732	$0	$1,866	10.29%
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	02/01/12	84	$96,302	$0	$48,151	10.29%
242	OneNet	OneNet	N/A	90000096379	YES	G012	$4,483,264	$0	$4,483,264	06/01/10	84	$0	$0	$0	10.29%
243	Global Web Implementation	Capitalized Software	N/A	90000095326	YES	G012	$4,281,380	$0	$4,281,380	11/01/13	84	$1,325,189	$713,563	$1,019,376	10.29%
244	GAS Transformation	GAS Transformation	N/A	90000096386	YES	G012	$114,360	$0	$114,360	03/01/14	84	$40,843	$24,506	$32,674	10.29%
245	INVP 2927 US Desktop Refresh	INVP 2927 US Desktop Refresh	2927	90000150615	YES	G012	$6,823,937	($45,500)	$6,778,437	05/01/16	84	$4,518,958	$3,550,610	$4,034,784	10.29%
246	TXFER00099	IN1259B Contact Ctr Consol (work order #8K008002213)	1182	1TXFER00099	NO	C225	$718,478	$0	$718,478	03/01/12	84	$51,320	$0	$25,660	10.29%
247	IN1656-CUST.Systems Agent desktop	IN1656-CUST.Systems Agent desktop	1656	90000104112	NO	C225	$10,436,678	$0	$10,436,678	08/01/12	84	$1,366,708	$0	$683,354	10.29%
248	USFP Test SS	Capitalized Software-USFP Test SS	USFP	90000117367	YES	G012	$46,113,703	$0	$46,113,703	11/01/12	120	$19,214,043	$14,602,673	$16,908,358	10.29%
249	USFP-Hardware & Software-R1	Capitalized Software- USFP-Hardware & Software-R1	USFP	90000107551	YES	G012	$23,426,143	$0	$23,426,143	11/01/12	120	$9,760,893	$7,418,279	$8,589,586	10.29%
250	INVP 3393 Enhancement of Reservior W	INVP 3393 Enhancement of Reservior Woods Capitalized Software	3393	90000122634	YES	J063	$101,136	$0	$101,136	02/01/14	84	$34,916	$20,468	$27,692	10.29%
251	EHR1 - Supply Chain	Capitalized Software- EHR1 - Supply Chain	USFP	90000148059	YES	G012	$18,657,154	$0	$18,657,154	12/01/15	120	$13,526,436	$11,660,721	$12,593,579	10.29%
252	INVP 3294 - PowerPlant Leased Asset	INVP 3294 - PowerPlant Leased Asset	3294	90000117978	YES	G012	$969,208	$0	$969,208	02/01/14	84	$334,608	$196,149	$265,378	10.29%
253	INVP 4219 - PowerPlan Upgrade	INVP 4219 - PowerPlan Upgrade	USFP	90000176040	YES	G012	$2,092,271	$0	$2,092,271	12/01/16	120	$1,726,123	$1,516,896	$1,621,510	10.29%
254	EHR1 - Payroll	EHR1 - Payroll	USFP	90000148062	YES	G012	$0	$0	$0	12/01/15	84	$0	$0	$0	10.29%
255	USFP R3 Payroll	USFP R3 Payroll part of USSC-12-333	USFP	90000142385	YES	G012	$0	$0	$0	01/01/17	120	$0	$0	$0	10.29%
256	USFP R3 Supply Chain	USFP Release 3 Supply Chain activity	USFP	90000142410	YES	G012	$0	$0	$0	01/01/15	84	$0	$0	$0	10.29%
257	INVP 4137 MA Retail Access Mandate	INVP 4137 - Massachusetts Retail Access Mandates	4137	90000180029	NO	C277	$697,290	$0	$697,290	06/01/17	84	$572,774	$473,161	$522,967	10.29%
258	INN/A-NERC CIP Compliance	INN/A-NERC CIP Compliance	N/A	90000096381	YES	G186	$1,155,595	$0	$1,155,595	07/01/10	84	$0	$0	$0	10.29%
259	INVP 2832 - ACIS Alliance Contracts	Capitalized Software	2832	90000112827	YES	G186	$324,412	$0	$324,412	11/01/13	84	$100,413	$54,069	$77,241	10.29%
260	STD01-Concept Est Tool	INVP 1242 EDO Transformation Capitalized Software	STD01	90000104104	YES	G198	$873,898	$0	$873,898	02/01/14	84	$301,703	$176,860	$239,282	10.29%

Narragansett Electric Company and Narrangansett 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

							Gas					Distribut
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 - Depn	Rate Year 1 Distribution Allocation	Rate Year 1 Rent Return	Rate Year 1 Rent Depreciation
196	ACIS Project (Banker's lease)	ACIS Project (Banker's lease)	$0	$0	$0	$0	0.00%	$0	$0	0.00%	$0	$0
197	New England Telecom Network Alarm	New England Telecom Network Alarm Capitalized Software	$3,378	($1,358)	$2,020	$12,707	0.00%	$0	$0	24.85%	$502	$3,158
198	IN 2172-IDS Reporting & Analysis	Capitalized Software	$17,408	($6,998)	$10,410	$101,503	0.00%	$0	$0	15.03%	$1,564	$15,254
199	INVP 3375D Challenge Limits Letters	INVP3375D- Challenge the Limits Letters	$23,598	($9,172)	$14,425	$58,551	0.00%	$0	$0	0.00%	$0	$0
200	INVP 4263 - US Web Authentication	INVP 4263 - US Web Authentication Upgrade (Full)	$13,667	($5,044)	$8,622	$27,961	2.85%	$246	$797	8.37%	$722	$2,340
201	INVP 3614E3 SIEM 2	INVP 3614E3 SIEM 2	$140,275	($51,774)	$88,501	$286,994	2.85%	$2,522	$8,179	8.37%	$7,406	$24,017
202	INVP 4323 - Mainframe Upgrade	INVP 4323 - Mainframe Upgrade	$171,185	($63,082)	$108,103	$356,487	2.85%	$3,081	$10,159	8.37%	$9,047	$29,833
203	INVP 4244 - US Control EBB Gas	Capitalized Software- INVP 4244 EBB Gas Trading	$39,347	($15,344)	$24,003	$88,242	7.28%	$1,747	$6,423	0.00%	$0	$0
204	OMS-Capital -Bill Pool 232	OMS-Capital -Bill Pool 232	$0	$0	$0	$0	0.00%	$0	$0	0.00%	$0	$0
205	IN1488-Remote Access to Fault REC	Capitalized Software	$1,822	($733)	$1,090	$35,423	0.00%	$0	$0	12.30%	$134	$4,356
206	S&M Data Warehouse Expansion	S&M Data Warehouse Expansion	$0	$0	$0	$0	0.00%	$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	0.00%	$0	$0
208	USFP R3 Payroll	USFP R3 Payroll part of USSC-12-333	$0	$0	$0	$0	0.00%	$0	$0	0.00%	$0	$0
209	INVP 4074 - MA Gas 4 Hour Appt	INVP 4074 - MA Gas 4 Hour Appointment	$16,430	($6,381)	$10,048	$41,652	0.00%	$0	$0	0.00%	$0	$0
210	INVP2583 CRIS Migration	INVP 2583 CRIS Migration to CSS System	$0	$0	$0	$0	0.00%	$0	$0	0.00%	$0	$0
211	INVP 3564 Cust Choice ESCO Gas	INVP 3564 Cust Choice ESCO Gas	$968,346	($361,807)	$606,538	$2,053,211	0.00%	$0	$0	0.00%	$0	$0
212	IN2960B CRM SAAS IMPLEMEN	Software-INVP 2960B CRM Salesforce SaaS	$26,001	($10,452)	$15,549	$159,589	3.49%	$543	$5,569	7.88%	$1,226	$12,583
213	INVP3022 Internet Toolset	INVP3022 Internet Toolset	$0	$0	$0	$0	0.00%	$0	$0	0.00%	$0	$0
214	NE_NY IVR Replacement-Phase II(NIMO	NE_NY IVR Replacement-Phase II(NIMO	$0	$0	$0	$0	0.00%	$0	$0	0.00%	$0	$0
215	US FOUNDATION PRGM ARCH/DECOM	Capitalized Software- US FOUNDATION PRGM ARCH/DECOM	$46,877	($18,845)	$28,033	$124,245	2.85%	$799	$3,541	8.37%	$2,346	$10,397
216	USFP - Solution Architecture-DD	USFP - Solution Architecture-DD Capitalized Software	$109,737	($44,114)	$65,622	$290,847	2.85%	$1,870	$8,288	8.37%	$5,492	$24,340
217	PROCESS & DATA - DESIGN CAPEX	PROCESS & DATA - DESIGN CAPEX - Capitalized Software	$10,240	($4,117)	$6,124	$27,141	2.85%	$175	$773	8.37%	$512	$2,271
218	PMO TEAM - DESIGN CAPEX	PMO TEAM - DESIGN CAPEX - Capitalized Software	$226,204	($90,934)	$135,270	$599,534	2.85%	$3,855	$17,085	8.37%	$11,320	$50,172
219	USFP Test Ops	Capitalized Software- USFP Test Ops	$164,489	($66,125)	$98,365	$435,964	2.85%	$2,803	$12,424	8.37%	$8,232	$36,484
220	USFP-Cutover -R1	Capitalized Software- USFP-Cutover -R1	$102,955	($41,388)	$61,567	$272,874	2.85%	$1,754	$7,776	8.37%	$5,152	$22,836
221	USFP R3 Payroll	Capitalized Software- USFP R3 Payroll part of USSC-12-333	$450,276	($181,011)	$269,265	$739,582	2.85%	$7,673	$21,076	8.37%	$22,534	$61,892
222	USFP - Business Readiness-DD	NONE	$0	($0)	$0	$0	2.85%	$0	$0	8.37%	$0	$0
223	USFP - Business Engagement-DD	NONE	$0	($0)	$0	$0	2.85%	$0	$0	8.37%	$0	$0
224	EHR1 - BPS	EHR1 - BPS	$0	$0	$0	$0	0.00%	$0	$0	0.00%	$0	$0
225	INVP2997B EVM Phase 2	INVP2997B Earned Value Management Phase 2 - Capitalized Softwa	$4,742	($1,906)	$2,836	$19,750	0.00%	$0	$0	15.13%	$429	$2,988
226	INVP 3195 Storms Archive Tool Imple	INVP 3195 Storms Archive Tool Implementation	$16,144	($6,490)	$9,654	$89,653	4.56%	$440	$4,086	13.30%	$1,284	$11,925
227	Cascade Phase I project 1 of 2	Cascade Phase I project 1 of 2 Bill Pool 233	$0	$0	$0	$0	0.00%	$0	$0	0.00%	$0	$0
228	DMS/OMS Replacement	Capitalized Software- DMS/OMS Replacement	$3,619,569	($1,445,596)	$2,173,973	$9,380,159	0.00%	$0	$0	15.03%	$326,702	$1,409,637
229	SHORT04-Prima P6 Upgrade	SHORT04-Prima P6 Upgrade	$0	$0	$0	$0	0.00%	$0	$0	0.00%	$0	$0
230	ISP01-Integrated Strat Plan	ISP01-Integrated Strat Plan	$0	$0	$0	$0	0.00%	$0	$0	0.00%	$0	$0
231	INVP 1356A US Retail Web Customer &	INVP 1356A US Retail Web Customer & Markets	$164,803	($66,251)	$98,552	$960,948	5.91%	$5,824	$56,786	12.73%	$12,544	$122,308
232	INVP 1643C - NIMO EL TOU + Deposits	Capitalized Software	$14,847	($5,969)	$8,879	$86,574	5.91%	$525	$5,116	12.73%	$1,130	$11,019
233	IN 2330 ETRM Repl Nucleus-Elec Bene	Cap Software-IN 2330 ETRM Repl Nucleus-Gas Benef Capitalized S	$4,966	($1,996)	$2,970	$82,738	0.00%	$0	$0	15.03%	$446	$12,434
234	INVP 3538 - VSTIG Bandwidth Increas	INVP 3538 - VSTIG Bandwidth Increase	$1,038	($385)	$653	$2,018	2.85%	$19	$57	8.37%	$55	$169
235	INVP 3896 SMI Conversion Mobilizati	INVP 3896 SMI Conversion Mobilization (Athena)	$216,166	($86,899)	$129,267	$442,260	2.85%	$3,684	$12,603	8.37%	$10,818	$37,011
236	INVP 4172 - Cross Company Customer	Capitalized Software- INVP4172 Cross Co Cust	$919,066	($340,142)	$578,924	$1,984,810	3.77%	$21,825	$74,827	6.94%	$40,177	$137,746
237	INVP 3614C1 - US End User Initiated	Capitalized Software- INVP 3614C1 End User Initiated Secure File &	$8,430	($3,111)	$5,318	$17,247	2.85%	$152	$491	8.37%	$445	$1,443
238	Control Center Dispatch Radio (BL)	Control Center Dispatch Radio (BL)	$0	$0	$0	$0	0.00%	$0	$0	0.00%	$0	$0
239	IN1242D-ISP-Integrated Strat Plan	Capitalized Software	$0	$0	$0	$0	0.00%	$0	$0	0.00%	$0	$0
240	WCOR09 - AVLS Integration	WCOR09 - AVLS Integration	$192	($77)	$115	$3,732	0.00%	$0	$0	15.03%	$17	$561
241	US-NG Global Intranet Design CAPEX	US-NG Global Intranet Design CAPEX	$4,955	($1,992)	$2,963	$96,302	2.85%	$84	$2,744	8.37%	$248	$8,059
242	OneNet	OneNet	$0	$0	$0	$0	0.00%	$0	$0	0.00%	$0	$0
243	Global Web Implementation	Capitalized Software	$104,894	($42,167)	$62,727	$611,626	2.85%	$1,788	$17,430	8.37%	$5,249	$51,184
244	GAS Transformation	GAS Transformation	$3,362	($1,352)	$2,011	$16,337	2.85%	$57	$466	8.37%	$168	$1,367
245	INVP 2927 US Desktop Refresh	INVP 2927 US Desktop Refresh	$415,179	($161,708)	$253,472	$968,348	2.85%	$7,223	$27,595	8.37%	$21,212	$81,037
246	TXFER00099	IN1259B Contact Ctr Consol (work order #8K008002213)	$2,640	($1,061)	$1,579	$51,320	0.00%	$0	$0	0.00%	$0	$0
247	IN1656-CUST.Systems Agent desktop	IN1656-CUST.Systems Agent desktop	$70,317	($28,267)	$42,050	$1,366,708	0.00%	$0	$0	0.00%	$0	$0
248	USFP Test SS	Capitalized Software-USFP Test SS	$1,739,870	($699,428)	$1,040,442	$4,611,370	2.85%	$29,650	$131,411	8.37%	$87,070	$385,905
249	USFP-Hardware & Software-R1	Capitalized Software- USFP-Hardware & Software-R1	$883,868	($355,315)	$528,553	$2,342,614	2.85%	$15,062	$66,758	8.37%	$44,232	$196,043
250	INVP 3393 Ehancement of Reservior W	INVP 3393 Ehancement of Reservior Woods Capitalized Software	$2,849	($1,145)	$1,704	$14,448	4.09%	$70	$591	9.69%	$165	$1,400
251	EHR1 - Supply Chain	Capitalized Software- EHR1 - Supply Chain	$1,295,879	($520,943)	$774,936	$1,865,715	2.85%	$22,083	$53,168	8.37%	$64,851	$156,133
252	INVP 3294 - PowerPlant Leased Asset	INVP 3294 - PowerPlant Leased Asset	$27,307	($10,978)	$16,330	$138,458	2.85%	$465	$3,946	8.37%	$1,367	$11,587
253	INVP 4219 - PowerPlan Upgrade	INVP 4219 - PowerPlan Upgrade	$166,853	($60,664)	$106,189	$209,227	2.85%	$3,026	$5,962	8.37%	$8,887	$17,509
254	EHR1 - Payroll	EHR1 - Payroll	$0	$0	$0	$0	0.00%	$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	0.00%	$0	$0
256	USFP R3 Supply Chain	USFP Release 3 Supply Chain activity	$0	$0	$0	$0	0.00%	$0	$0	0.00%	$0	$0
257	INVP 4137 MA Retail Access Mandate	INVP 4137 - Massachusetts Retail Access Mandates	$53,813	($20,031)	$33,783	$99,613	0.00%	$0	$0	0.00%	$0	$0
258	INN/A-NERC CIP Compliance	INN/A-NERC CIP Compliance	$0	$0	$0	$0	0.00%	$0	$0	0.00%	$0	$0
259	INVP 2832 - ACIS Alliance Contracts	Capitalized Software	$7,948	($3,195)	$4,753	$46,345	0.00%	$0	$0	15.13%	$719	$7,010
260	STD01-Concept Est Tool	INVP 1242 EDO Transformation Capitalized Software	$24,622	($9,898)	$14,724	$124,843	0.00%	$0	$0	15.03%	$2,213	$18,761

Narragansett Electric Company and Narrangansett 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

ion 09/01/18 08/31/19 40.20% 09/01/18

Line	Investment Name	Description	Less IFA Salary & Wage Allocator	Rate Year 1 Total	Amortization Period	Tax Expensing	Bonus Rate	Bonus Depreciation	09/01/2018 Balance	08/31/2019 Balance	Average Balance	Cash Tax	09/01/2018 Balance
196	ACIS Project (Banker's lease)	ACIS Project (Banker's lease)	$0	$0	36		100%	$154,535	$154,535	$154,535	$154,535	$62,123	$154,535
197	New England Telecom Network Alarm	New England Telecom Network Alarm Capitalized Software	$500	$3,160	36		50%	$44,475	$88,951	$88,951	$88,951	$35,758	$49,770
198	IN 2172-IDS Reporting & Analysis	Capitalized Software	$2,297	$14,521	36		50%	$355,260	$710,520	$710,520	$710,520	$285,629	$490,597
199	INVP 3375D Challenge Limits Letters	INVP3375D- Challenge the Limits Letters	$0	$0	36		50%	$204,930	$394,674	$409,859	$402,267	$161,711	$151,258
200	INVP 4263 - US Web Authentication	INVP 4263 - US Web Authentication Upgrade (Full)	$418	$2,643	36		50%	$97,863	$173,981	$195,727	$184,854	$74,311	$48,932
201	INVP 3614E3 SIEM 2	INVP 3614E3 SIEM 2	$4,292	$27,131	36		50%	$1,004,478	$1,785,761	$2,008,956	$1,897,358	$762,738	$502,239
202	INVP 4323 - Mainframe Upgrade	INVP 4323 - Mainframe Upgrade	$5,311	$33,569	36		50%	$1,247,704	$2,218,168	$2,495,408	$2,356,788	$947,429	$653,559
203	INVP 4244 - US Control EBB Gas	Capitalized Software- INVP 4244 EBB Gas Trading	$0	$0	36		50%	$308,846	$594,806	$617,691	$606,248	$243,712	$191,190
204	OMS-Capital -Bill Pool 232	OMS-Capital -Bill Pool 232	$0	$0	36		50%	$529,608	$1,059,216	$1,059,216	$1,059,216	$425,805	$1,059,216
205	IN1488-Remote Access to Fault REC	Capitalized Software	$613	$3,876	36		50%	$123,979	$247,958	$247,958	$247,958	$99,679	$212,536
206	S&M Data Warehouse Expansion	S&M Data Warehouse Expansion	$0	$0	36		100%	$981,583	$981,583	$981,583	$981,583	$394,596	$981,583
207	Plan & Perf for Exec & US Dir	Plan & Perf for Exec & US Dir	$0	$0	36		100%	$294,053	$294,053	$294,053	$294,053	$118,209	$294,053
208	USFP R3 Payroll	USFP R3 Payroll part of USSC-12-333	$0	$0	36		50%	$0	$0	$0	$0	$0	$0
209	INVP 4074 - MA Gas 4 Hour Appt	INVP 4074 - MA Gas 4 Hour Appointment	$0	$0	36		50%	$145,783	$280,764	$291,566	$286,165	$115,038	$111,073
210	INVP2583 CRIS Migration	INVP 2583 CRIS Migration to CSS System	$0	$0	36		50%	$0	$0	$0	$0	$0	$0
211	INVP 3564 Cust Choice ESCO Gas	INVP 3564 Cust Choice ESCO Gas	$0	$0	36	2,419,009	50%	$5,976,733	$13,044,445	$14,372,475	$13,708,460	$5,510,801	$3,935,321
212	IN2960B CRM SAAS IMPLEMEN	Software-INVP 2960B CRM Salesforce SaaS	$1,886	$11,922	36		50%	$558,560	$1,117,121	$1,117,121	$1,117,121	$449,083	$784,644
213	INVP3022 Internet Toolset	INVP3022 Internet Toolset	$0	$0	36		50%	$0	$0	$0	$0	$0	$0
214	NE_NY IVR Replacement-Phase II(NIMO	NE_NY IVR Replacement-Phase II(NIMO	$0	$0	36		100%	$1,489,236	$1,489,236	$1,489,236	$1,489,236	$598,673	$1,489,236
215	US FOUNDATION PRGM ARCH/DECOM	Capitalized Software- US FOUNDATION PRGM ARCH/DECOM	$1,741	$11,003	36		50%	$621,223	$1,242,446	$1,242,446	$1,242,446	$499,463	$724,760
216	USFP - Solution Architecture-DD	USFP - Solution Architecture-DD Capitalized Software	$4,075	$25,756	36		50%	$1,454,235	$2,908,470	$2,908,470	$2,908,470	$1,169,205	$1,696,608
217	PROCESS & DATA - DESIGN CAPEX	PROCESS & DATA - DESIGN CAPEX - Capitalized Software	$380	$2,403	36		50%	$135,703	$271,405	$271,405	$271,405	$109,105	$158,320
218	PMO TEAM - DESIGN CAPEX	PMO TEAM - DESIGN CAPEX - Capitalized Software	$8,400	$53,093	36		50%	$2,997,669	$5,995,338	$5,995,338	$5,995,338	$2,410,126	$3,497,280
219	USFP Test Ops	Capitalized Software- USFP Test Ops	$6,108	$38,607	36		50%	$2,179,819	$4,359,638	$4,359,638	$4,359,638	$1,752,574	$2,543,122
220	USFP-Cutover -R1	Capitalized Software- USFP-Cutover -R1	$3,823	$24,165	36		50%	$1,364,369	$2,728,737	$2,728,737	$2,728,737	$1,096,952	$1,591,763
221	USFP R3 Payroll	Capitalized Software- USFP R3 Payroll part of USSC-12-333	$11,533	$72,893	36		50%	$3,697,908	$7,395,816	$7,395,816	$7,395,816	$2,973,118	$2,650,167
222	USFP - Business Readiness-DD	NONE	$0	$0	36		50%	$0	$0	$0	$0	$0	$0
223	USFP - Business Engagement-DD	NONE	$0	$0	36		50%	$0	$0	$0	$0	$0	$0
224	EHR1 - BPS	EHR1 - BPS	$0	$0	36		50%	$0	$0	$0	$0	$0	$0
225	INVP2997B EVM Phase 2	INVP2997B Earned Value Management Phase 2 - Capitalized Softwa	$467	$2,950	36		50%	$69,124	$138,248	$138,248	$138,248	$55,576	$82,290
226	INVP 3195 Storms Archive Tool Imple	INVP 3195 Storms Archive Tool Implementation	$1,804	$11,405	36		50%	$313,787	$627,573	$627,573	$627,573	$252,284	$425,853
227	Cascade Phase I project 1 of 2	Cascade Phase I project 1 of 2 Bill Pool 233	$0	$0	36		50%	$196,258	$392,515	$392,515	$392,515	$157,791	$392,515
228	DMS/OMS Replacement	Capitalized Software- DMS/OMS Replacement	$237,184	$1,499,155	36	53,301,558	50%	$6,179,778	$65,203,193	$65,661,115	$65,432,154	$26,303,726	$25,795,438
229	SHORT04-Prima P6 Upgrade	SHORT04-Prima P6 Upgrade	$0	$0	36		100%	$1,443,524	$1,443,524	$1,443,524	$1,443,524	$580,297	$1,443,524
230	ISP01-Integrated Strat Plan	ISP01-Integrated Strat Plan	$0	$0	36		100%	$1,105,706	$1,105,706	$1,105,706	$1,105,706	$444,494	$1,105,706
231	INVP 1356A US Retail Web Customer &	INVP 1356A US Retail Web Customer & Markets	$18,421	$116,431	36		50%	$3,363,317	$6,726,634	$6,726,634	$6,726,634	$2,704,107	$4,644,581
232	INVP 1643C - NIMO EL TOU + Deposits	Capitalized Software	$1,660	$10,490	36		50%	$303,010	$606,020	$606,020	$606,020	$243,620	$418,442
233	IN 2330 ETRM Repl Nucleus-Elec Bene	Cap Software-IN 2330 ETRM Repl Nucleus-Gas Benef Capitalized S	$1,759	$11,121	36		50%	$289,582	$579,164	$579,164	$579,164	$232,824	$489,531
234	INVP 3538 - VSTIG Bandwidth Increas	INVP 3538 - VSTIG Bandwidth Increase	$31	$193	36		50%	$7,062	$12,554	$14,123	$13,338	$5,362	$3,026
235	INVP 3896 SMI Conversion Mobilizati	INVP 3896 SMI Conversion Mobilization (Athena)	$6,533	$41,295	36	3,095,820	50%	$0	$3,095,820	$3,095,820	$3,095,820	$1,244,520	$773,955
236	INVP 4172 - Cross Company Customer	Capitalized Software- INVP4172 Cross Co Cust	$24,304	$153,619	36	1,132,846	50%	$6,380,413	$12,475,943	$13,893,671	$13,184,807	$5,300,293	$3,969,620
237	INVP 3614C1 - US End User Initiated	Capitalized Software- INVP 3614C1 End User Initiated Secure File &	$258	$1,630	36		50%	$60,363	$107,313	$120,726	$114,020	$45,836	$30,181
238	Control Center Dispatch Radio (BL)	Control Center Dispatch Radio (BL)	$0	$0	36		100%	$13,392	$13,392	$13,392	$13,392	$5,383	$13,392
239	IN1242D-ISP-Integrated Strat Plan	Capitalized Software	$0	$0	36		100%	$360,244	$360,244	$360,244	$360,244	$144,818	$360,244
240	WCOR09 - AVLS Integration	WCOR09 - AVLS Integration	$79	$499	36		100%	$313,523	$313,523	$313,523	$313,523	$126,036	$309,791
241	US-NG Global Intranet Design CAPEX	US-NG Global Intranet Design CAPEX	$1,135	$7,172	36		50%	$808,934	$1,617,868	$1,617,868	$1,617,868	$650,383	$1,521,566
242	OneNet	OneNet	$0	$0	36		50%	$2,241,632	$4,483,264	$4,483,264	$4,483,264	$1,802,272	$4,483,264
243	Global Web Implementation	Capitalized Software	$7,709	$48,725	36		50%	$2,140,690	$4,281,380	$4,281,380	$4,281,380	$1,721,115	$2,956,191
244	GAS Transformation	GAS Transformation	$210	$1,326	36		50%	$57,180	$114,360	$114,360	$114,360	$45,973	$73,517
245	INVP 2927 US Desktop Refresh	INVP 2927 US Desktop Refresh	$13,967	$88,281	36		50%	$3,389,218	$6,527,296	$6,778,437	$6,652,866	$2,674,452	$2,259,479
246	TXFER00099	IN1259B Contact Ctr Consol (work order #8K008002213)	$0	$0	36		50%	$359,239	$718,478	$718,478	$718,478	$288,828	$667,158
247	IN1656-CUST.Systems Agent desktop	IN1656-CUST.Systems Agent desktop	$0	$0	36		50%	$5,218,339	$10,436,678	$10,436,678	$10,436,678	$4,195,545	$9,069,971
248	USFP Test SS	Capitalized Software-USFP Test SS	$64,608	$408,367	36		50%	$23,056,852	$46,113,703	$46,113,703	$46,113,703	$18,537,709	$26,899,660
249	USFP-Hardware & Software-R1	Capitalized Software- USFP-Hardware & Software-R1	$32,822	$207,454	36		50%	$11,713,072	$23,426,143	$23,426,143	$23,426,143	$9,417,310	$13,665,250
250	INVP 3393 Ehancement of Reservior W	INVP 3393 Ehancement of Reservior Woods Capitalized Software	$214	$1,351	36		50%	$50,568	$101,136	$101,136	$101,136	$40,656	$66,220
251	EHR1 - Supply Chain	Capitalized Software- EHR1 - Supply Chain	$30,186	$190,798	36	18,657,154	50%	($0)	$18,657,154	$18,657,154	$18,657,154	$7,500,176	$5,130,717
252	INVP 3294 - PowerPlant Leased Asset	INVP 3294 - PowerPlant Leased Asset	$1,769	$11,184	36		50%	$484,604	$969,208	$969,208	$969,208	$389,622	$634,601
253	INVP 4219 - PowerPlan Upgrade	INVP 4219 - PowerPlan Upgrade	$3,606	$22,790	36		50%	$1,046,135	$1,859,820	$2,014,752	$1,937,286	$778,789	$366,147
254	EHR1 - Payroll	EHR1 - Payroll	$0	$0	36		50%	$0	$0	$0	$0	$0	$0
255	USFP R3 Payroll	USFP R3 Payroll part of USSC-12-333	$0	$0	36		50%	$0	$0	$0	$0	$0	$0
256	USFP R3 Supply Chain	USFP Release 3 Supply Chain activity	$0	$0	36		50%	$0	$0	$0	$0	$0	$0
257	INVP 4137 MA Retail Access Mandate	INVP 4137 - Massachusetts Retail Access Mandates	$0	$0	36		50%	$348,645	$619,821	$697,290	$658,555	$264,739	$124,516
258	INN/A-NERC CIP Compliance	INN/A-NERC CIP Compliance	$0	$0	36		50%	$577,798	$1,155,595	$1,155,595	$1,155,595	$464,549	$1,155,595
259	INVP 2832 - ACIS Alliance Contracts	Capitalized Software	$1,056	$6,674	36		50%	$162,206	$324,412	$324,412	$324,412	$130,413	$223,998
260	STD01-Concept Est Tool	INVP 1242 EDO Transformation Capitalized Software	$2,865	$18,109	36		50%	$436,949	$873,898	$873,898	$873,898	$351,307	$572,195

Narragansett Electric Company and Narrangansett 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

			08/31/19	40.20%			10.29%
Line	Investment Name	Description	08/31/2019 Balance	Average Balance	Book Tax	Cash to Book Tax Difference	Return on Accum Taxes
196	ACIS Project (Banker's lease)	ACIS Project (Banker's lease)	$154,535	$154,535	$62,123	$0	$0
197	New England Telecom Network Alarm	New England Telecom Network Alarm Capitalized Software	$62,477	$56,124	$22,562	$13,197	$1,358
198	IN 2172-IDS Reporting & Analysis	Capitalized Software	$592,100	$541,349	$217,622	$68,007	$6,998
199	INVP 3375D Challenge Limits Letters	INVP3375D- Challenge the Limits Letters	$209,809	$180,533	$72,574	$89,137	$9,172
200	INVP 4263 - US Web Authentication	INVP 4263 - US Web Authentication Upgrade (Full)	$76,893	$62,912	$25,291	$49,021	$5,044
201	INVP 3614E3 SIEM 2	INVP 3614E3 SIEM 2	$789,233	$645,736	$259,586	$503,152	$51,774
202	INVP 4323 - Mainframe Upgrade	INVP 4323 - Mainframe Upgrade	$1,010,046	$831,803	$334,385	$613,044	$63,082
203	INVP 4244 - US Control EBB Gas	Capitalized Software- INVP 4244 EBB Gas Trading	$279,432	$235,311	$94,595	$149,117	$15,344
204	OMS-Capital -Bill Pool 232	OMS-Capital -Bill Pool 232	$1,059,216	$1,059,216	$425,805	$0	$0
205	IN1488-Remote Access to Fault REC	Capitalized Software	$247,958	$230,247	$92,559	$7,120	$733
206	S&M Data Warehouse Expansion	S&M Data Warehouse Expansion	$981,583	$981,583	$394,596	$0	$0
207	Plan & Perf for Exec & US Dir	Plan & Perf for Exec & US Dir	$294,053	$294,053	$118,209	$0	$0
208	USFP R3 Payroll	USFP R3 Payroll part of USSC-12-333	$0	$0	$0	$0	$0
209	INVP 4074 - MA Gas 4 Hour Appt	INVP 4074 - MA Gas 4 Hour Appointment	$152,725	$131,899	$53,023	$62,015	$6,381
210	INVP2583 CRIS Migration	INVP 2583 CRIS Migration to CSS System	$0	$0	$0	$0	$0
211	INVP 3564 Cust Choice ESCO Gas	INVP 3564 Cust Choice ESCO Gas	$5,988,531	$4,961,926	$1,994,694	$3,516,107	$361,807
212	IN2960B CRM SAAS IMPLEMEN	Software-INVP 2960B CRM Salesforce SaaS	$944,233	$864,439	$347,504	$101,578	$10,452
213	INVP3022 Internet Toolset	INVP3022 Internet Toolset	$0	$0	$0	$0	$0
214	NE_NY IVR Replacement-Phase II(NIMO	NE_NY IVR Replacement-Phase II(NIMO	$1,489,236	$1,489,236	$598,673	$0	$0
215	US FOUNDATION PRGM ARCH/DECOM	Capitalized Software- US FOUNDATION PRGM ARCH/DECOM	$849,004	$786,882	$316,327	$183,136	$18,845
216	USFP - Solution Architecture-DD	USFP - Solution Architecture-DD Capitalized Software	$1,987,455	$1,842,031	$740,497	$428,709	$44,114
217	PROCESS & DATA - DESIGN CAPEX	PROCESS & DATA - DESIGN CAPEX - Capitalized Software	$185,460	$171,890	$69,100	$40,005	$4,117
218	PMO TEAM - DESIGN CAPEX	PMO TEAM - DESIGN CAPEX - Capitalized Software	$4,096,814	$3,797,047	$1,526,413	$883,713	$90,934
219	USFP Test Ops	Capitalized Software- USFP Test Ops	$2,979,086	$2,761,104	$1,109,964	$642,611	$66,125
220	USFP-Cutover -R1	Capitalized Software- USFP-Cutover -R1	$1,864,637	$1,728,200	$694,736	$402,216	$41,388
221	USFP R3 Payroll	Capitalized Software- USFP R3 Payroll part of USSC-12-333	$3,389,749	$3,019,958	$1,214,023	$1,759,095	$181,011
222	USFP - Business Readiness-DD	NONE	$0	$0	$0	$0	$0
223	USFP - Business Engagement-DD	NONE	$0	$0	$0	$0	$0
224	EHR1 - BPS	EHR1 - BPS	$0	$0	$0	$0	$0
225	INVP2997B EVM Phase 2	INVP2997B Earned Value Management Phase 2 - Capitalized Softwa	$102,040	$92,165	$37,050	$18,525	$1,906
226	INVP 3195 Storms Archive Tool Imple	INVP 3195 Storms Archive Tool Implementation	$515,507	$470,680	$189,213	$63,071	$6,490
227	Cascade Phase I project 1 of 2	Cascade Phase I project 1 of 2 Bill Pool 233	$392,515	$392,515	$157,791	$0	$0
228	DMS/OMS Replacement	Capitalized Software- DMS/OMS Replacement	$35,175,597	$30,485,518	$12,255,178	$14,048,548	$1,445,596
229	SHORT04-Prima P6 Upgrade	SHORT04-Prima P6 Upgrade	$1,443,524	$1,443,524	$580,297	$0	$0
230	ISP01-Integrated Strat Plan	ISP01-Integrated Strat Plan	$1,105,706	$1,105,706	$444,494	$0	$0
231	INVP 1356A US Retail Web Customer &	INVP 1356A US Retail Web Customer & Markets	$5,605,529	$5,125,055	$2,060,272	$643,835	$66,251
232	INVP 1643C - NIMO EL TOU + Deposits	Capitalized Software	$505,016	$461,729	$185,615	$58,005	$5,969
233	IN 2330 ETRM Repl Nucleus-Elec Bene	Cap Software-IN 2330 ETRM Repl Nucleus-Gas Benef Capitalized S	$572,269	$530,900	$213,422	$19,402	$1,996
234	INVP 3538 - VSTIG Bandwidth Increas	INVP 3538 - VSTIG Bandwidth Increase	$5,044	$4,035	$1,622	$3,740	$385
235	INVP 3896 SMI Conversion Mobilizati	INVP 3896 SMI Conversion Mobilization (Athena)	$1,216,215	$995,085	$400,024	$844,495	$86,899
236	INVP 4172 - Cross Company Customer	Capitalized Software- INVP4172 Cross Co Cust	$5,954,430	$4,962,025	$1,994,734	$3,305,558	$340,142
237	INVP 3614C1 - US End User Initiated	Capitalized Software- INVP 3614C1 End User Initiated Secure File &	$47,428	$38,805	$15,600	$30,236	$3,111
238	Control Center Dispatch Radio (BL)	Control Center Dispatch Radio (BL)	$13,392	$13,392	$5,383	$0	$0
239	IN1242D-ISP-Integrated Strat Plan	Capitalized Software	$360,244	$360,244	$144,818	$0	$0
240	WCOR09 - AVLS Integration	WCOR09 - AVLS Integration	$313,523	$311,657	$125,286	$750	$77
241	US-NG Global Intranet Design CAPEX	US-NG Global Intranet Design CAPEX	$1,617,868	$1,569,717	$631,026	$19,357	$1,992
242	OneNet	OneNet	$4,483,264	$4,483,264	$1,802,272	$0	$0
243	Global Web Implementation	Capitalized Software	$3,567,817	$3,262,004	$1,311,326	$409,789	$42,167
244	GAS Transformation	GAS Transformation	$89,855	$81,686	$32,838	$13,135	$1,352
245	INVP 2927 US Desktop Refresh	INVP 2927 US Desktop Refresh	$3,227,827	$2,743,653	$1,102,949	$1,571,504	$161,708
246	TXFER00099	IN1259B Contact Ctr Consol (work order #8K008002213)	$718,478	$692,818	$278,513	$10,315	$1,061
247	IN1656-CUST.Systems Agent desktop	IN1656-CUST.Systems Agent desktop	$10,436,678	$9,753,325	$3,920,836	$274,708	$28,267
248	USFP Test SS	Capitalized Software-USFP Test SS	$31,511,031	$29,205,345	$11,740,549	$6,797,160	$699,428
249	USFP-Hardware & Software-R1	Capitalized Software- USFP-Hardware & Software-R1	$16,007,865	$14,836,558	$5,964,296	$3,453,014	$355,315
250	INVP 3393 Ehancement of Reservior W	INVP 3393 Ehancement of Reservior Woods Capitalized Software	$80,668	$73,444	$29,524	$11,132	$1,145
251	EHR1 - Supply Chain	Capitalized Software- EHR1 - Supply Chain	$6,996,433	$6,063,575	$2,437,557	$5,062,619	$520,943
252	INVP 3294 - PowerPlant Leased Asset	INVP 3294 - PowerPlant Leased Asset	$773,059	$703,830	$282,940	$106,682	$10,978
253	INVP 4219 - PowerPlan Upgrade	INVP 4219 - PowerPlan Upgrade	$575,374	$470,761	$189,246	$589,543	$60,664
254	EHR1 - Payroll	EHR1 - Payroll	$0	$0	$0	$0	$0
255	USFP R3 Payroll	USFP R3 Payroll part of USSC-12-333	$0	$0	$0	$0	$0
256	USFP R3 Supply Chain	USFP Release 3 Supply Chain activity	$0	$0	$0	$0	$0
257	INVP 4137 MA Retail Access Mandate	INVP 4137 - Massachusetts Retail Access Mandates	$224,129	$174,322	$70,078	$194,662	$20,031
258	INN/A-NERC CIP Compliance	INN/A-NERC CIP Compliance	$1,155,595	$1,155,595	$464,549	$0	$0
259	INVP 2832 - ACIS Alliance Contracts	Capitalized Software	$270,343	$247,171	$99,363	$31,051	$3,195
260	STD01-Concept Est Tool	INVP 1242 EDO Transformation Capitalized Software	$697,038	$634,616	$255,116	$96,191	$9,898

Narragansett Electric Company and Narrangansett 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

												09/01/18	08/31/19		10.29%
Line	Investment Name	Description	INVP #	Work Order	NECO	BillPool	Inception to Date $	Forecast to Complete	HTY Total Spend	In Service Date	Amortization Period	09/01/2018 Balance	08/31/2019 Balance	Average Balance	Service Co Return
261	DECUS05-Autom for Mng Req	DECUS05-Autom for Mng Req	DECUS05	90000104123	YES	G198	$1,914,655	$0	$1,914,655	10/01/11	84	$22,794	$0	$11,397	10.29%
262	IN 0980E - FiServ Solutions	IN 0980E - FiServ Solutions	0980E	90000098664	YES	G179	$453,167	$0	$453,167	03/01/12	84	$32,369	$0	$16,185	10.29%
263	INVP2495H US CNI Frame Relay Replac	Capitalized Software- INVP2495H US CNI Frame Relay Replac	2495H	90000134425	YES	G210	$6,532,966	$0	$6,532,966	02/01/16	84	$4,121,990	$3,188,710	$3,655,350	10.29%
264	INVP2960C GridForce SaaS Phase 2	INVP2960C GridForce SaaS Phase 2	2960C	90000144051	YES	G210	$3,254,217	$0	$3,254,217	03/01/15	84	$1,627,109	$1,162,220	$1,394,665	10.29%
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	$279,346	$335,215	10.29%
266	INVP 1172 - AMAG Upgrades	Access Control & Alarm Monitoring System	1172	90000112731	YES	G020	$0	$0	$0	11/01/16	84	$0	$0	$0	10.29%
267	INVP 4170 - Time Entry and Approval	INVP 4170 - Time Entry and Approval Improvements	4170	90000181659	YES	G020	$2,286,773	$0	$2,286,773	05/01/17	84	$1,851,197	$1,524,515	$1,687,856	10.29%
268	INVP 3896 SMI Conversion Mobilizati	INVP 3896 SMI Conversion Mobilization (Athena)	3896	90000153520	YES	G020	$85,000	$0	$85,000	04/01/17	84	$67,798	$55,655	$61,726	10.29%
269	INVP 4172 - Cross Company Customer	INVP 4172 - Cross Company Customer System Enhancements	4172	90000164925	YES	C175	$0	$0	$0	09/01/16	84	$0	$0	$0	10.29%
270	IN 2522 VTL REPLACEMENT US	INVP2522 VTL Replacement Cap Software	2522	90000104630	YES	HT71	$648,194	$0	$648,194	11/01/13	84	$200,632	$108,032	$154,332	10.29%
271	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	10.29%
272	IVR Project Work	IVR Project Work	N/A	90000104059	NO	C284	$1,193,074	$0	$1,193,074	09/01/10	84	$0	$0	$0	10.29%
273	INVP 1242TB - KPI Metrics	INVP 1242TB - KPI Metrics	1242TB	90000104180	YES	G198	$622,592	$0	$622,592	10/01/11	84	$7,412	$0	$3,706	10.29%
274	INVP 1242 - DECUS05	INVP 1242 - DECUS05	1242	90000104179	YES	G198	$253,998	$0	$253,998	10/01/11	84	$3,024	$0	$1,512	10.29%
275		Total IS					$764,210,721	$0	$764,210,721			$347,335,346	$268,165,010	$307,750,178	
276		Per Report					$764,210,721		$764,210,721						
277							$0		$0						
278															
279															
280	**Normalizing Adjustment for Projects placed in service from forecast report**														
281	INVP 4420 US CNI OMSFocalPoint Infrastructure Upgr	FY18 Plan	4420	90000180815	YES	G198	711,225	$0	$711,225	05/23/17	84	$584,221	$482,617	$533,419	10.29%
282	INVP 4649 HANA License Costs	FY18 Plan	4649	90000182191	YES	G020	3,826,455	$0	$3,826,455	03/31/17	84	$3,052,054	$2,505,417	$2,778,735	10.29%
283	INVP 4642 Microsoft ELA Renewal	FY18 Plan	4642	90000183143	YES	G020	3,288,277	$0	$3,288,277	03/31/17	84	$2,622,792	$2,153,038	$2,387,915	10.29%
284	INVP 4683 RSA Token refresh	FY18 Plan	4683	90000182175	YES	G020	529,033	$0	$529,033	03/31/17	84	$421,967	$346,390	$384,179	10.29%
285	INVP 4684 CPE Buyback	Tech. Modernization	4684	90000183124	YES	G020	5,135,450	$0	$5,135,450	03/31/17	84	$4,096,133	$3,362,497	$3,729,315	10.29%
286	INVP 4575 Software Defined Networking	Tech. Modernization	4575	90000182164	YES	G020	214,169	$337,408	551,577	06/30/17	60	$422,876	$312,560	$367,718	10.29%
287	INVP 4677 Application monitoring, Network/IDS, Operat	Tech. Modernization	4677	90000182184	YES	G020	135,506	$127,000	262,506	06/30/17	84	$218,755	$181,254	$200,005	10.29%
288							13,840,115	464,408	14,304,523			11,418,797	9,343,775	10,381,286	
289															
290						**Total**	**778,050,836**	**464,408**	**778,515,244**			**358,754,142**	**277,508,784**	**318,131,463**	
291															
292															

Narragansett Electric Company and Narrangansett 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 NECO G Allocation	Rate Year 1 NECO G Rent-Return	Rate Year 1 NECO G Rent - Depn	Rate Year 1 Distribution Allocation	Rate Year 1 Rent Return	Rate Year 1 Rent Depreciation
								Gas				Distribut
261	DECUS05-Autom for Mng Req	DECUS05-Autom for Mng Req	$1,173	($471)	$701	$22,794	0.00%	$0	$0	15.03%	$105	$3,425
262	IN 0980E - FiServ Solutions	IN 0980E - FiServ Solutions	$1,665	($669)	$996	$32,369	5.91%	$59	$1,913	12.73%	$127	$4,120
263	INVP2495H US CNI Frame Relay Replac	Capitalized Software- INVP2495H US CNI Frame Relay Replac	$376,136	($146,200)	$229,935	$933,281	7.28%	$16,737	$67,934	0.00%	$0	$0
264	INVP2960C GridForce SaaS Phase 2	INVP2960C GridForce SaaS Phase 2	$143,511	($57,691)	$85,820	$464,888	7.28%	$6,247	$33,839	0.00%	$0	$0
265	INVP 0823 DATA LOSS PREVENTION	Capitalized Software-INVP 0823 Data Loss Prevention	$34,494	($13,866)	$20,627	$111,738	2.85%	$588	$3,184	8.37%	$1,726	$9,351
266	INVP 1172 - AMAG Upgrades	Access Control & Alarm Monitoring System	$0	$0	$0	$0	0.00%	$0	$0	0.00%	$0	$0
267	INVP 4170 - Time Entry and Approval	INVP 4170 - Time Entry and Approval Improvements	$173,680	($64,565)	$109,116	$326,682	2.85%	$3,109	$9,310	8.37%	$9,131	$27,339
268	INVP 3896 SMI Conversion Mobilizati	INVP 3896 SMI Conversion Mobilization (Athena)	$6,352	($2,358)	$3,994	$12,143	2.85%	$114	$346	8.37%	$334	$1,016
269	INVP 4172 - Cross Company Customer	INVP 4172 - Cross Company Customer System Enhancements	$0	$0	$0	$0	0.00%	$0	$0	0.00%	$0	$0
270	IN 2522 VTL REPLACEMENT US	INVP2522 VTL Replacement Cap Software	$15,881	($6,384)	$9,497	$92,599	3.78%	$359	$3,500	7.12%	$676	$6,593
271	USFP R3 Payroll	USFP R3 Payroll part of USSC-12-333	$0	$0	$0	$0	0.00%	$0	$0	0.00%	$0	$0
272	IVR Project Work	IVR Project Work	$0	$0	$0	$0	0.00%	$0	$0	0.00%	$0	$0
273	INVP 1242TB - KPI Metrics	INVP 1242TB - KPI Metrics	$381	($153)	$228	$7,412	0.00%	$0	$0	15.03%	$34	$1,114
274	INVP 1242 - DECUS05	INVP 1242 - DECUS05	$156	($63)	$93	$3,024	0.00%	$0	$0	15.03%	$14	$454
275		Total IS	$31,667,493	($12,517,551)	$19,149,943	$79,170,336		$455,091	$1,845,959	$18	$1,726,824	$7,179,195
276		Per Report										
277												
278												
279												
280	**Normalizing Adjustment for Projects placed in service from forecast report**											
281	INVP 4420 US CNI OMSFocalPoint Infrastructure Upgr	FY18 Plan	$54,889	($20,431)	$34,458	$101,604	0.00%	$0	$0	15.03%	$5,178	$15,269
282	INVP 4649 HANA License Costs	FY18 Plan	$285,932	($106,152)	$179,780	$546,636	2.85%	$5,123	$15,578	8.37%	$15,045	$45,746
283	INVP 4642 Microsoft ELA Renewal	FY18 Plan	$245,716	($91,222)	$154,494	$469,754	2.85%	$4,403	$13,387	8.37%	$12,929	$39,312
284	INVP 4683 RSA Token refresh	FY18 Plan	$39,532	($14,676)	$24,856	$75,576	2.85%	$708	$2,154	8.37%	$2,080	$6,325
285	INVP 4684 CPE Buyback	Tech. Modernization	$383,747	($142,465)	$241,281	$733,636	2.85%	$6,876	$20,907	8.37%	$20,192	$61,395
286	INVP 4575 Software Defined Networking	Tech. Modernization	$37,838	($13,943)	$23,895	$110,315	2.85%	$681	$3,144	8.37%	$2,000	$9,232
287	INVP 4677 Application monitoring, Network/IDS, Operat	Tech. Modernization	$20,580	($7,670)	$12,910	$37,501	2.85%	$368	$1,069	8.37%	$1,080	$3,138
288			1,068,234	(396,560)	671,674	2,075,022		18,159	56,237		58,504	180,416
289												
290			**32,735,728**	**(12,914,111)**	**19,821,617**	**81,245,358**		**473,250**	**1,902,196**		**1,785,328**	**7,359,611**
291												
292								**Gas**	**2,375,446**		**Distribution**	

Narragansett Electric Company and Narrangansett 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

		ion						09/01/18	08/31/19		40.20%	09/01/18	
Line	Investment Name	Description	Less IFA Salary & Wage Allocator	Rate Year 1 Total	Amortization Period	Tax Expensing	Bonus Rate	Bonus Depreciation	09/01/2018 Balance	08/31/2019 Balance	Average Balance	Cash Tax	09/01/2018 Balance
261	DECUS05-Autom for Mng Req	DECUS05-Autom for Mng Req	$482	$3,048	36		100%	$1,914,655	$1,914,655	$1,914,655	$1,914,655	$769,692	$1,891,862
262	IN 0980E - FiServ Solutions	IN 0980E - FiServ Solutions	$580	$3,667	36		50%	$226,583	$453,167	$453,167	$453,167	$182,173	$420,798
263	INVP2495H US CNI Frame Relay Replac	Capitalized Software- INVP2495H US CNI Frame Relay Replac	$0	$0	36		50%	$3,266,483	$6,290,919	$6,532,966	$6,411,943	$2,577,601	$2,410,975
264	INVP2960C GridForce SaaS Phase 2	INVP2960C GridForce SaaS Phase 2	$0	$0	36		50%	$1,627,109	$3,254,217	$3,254,217	$3,254,217	$1,308,195	$1,627,109
265	INVP 0823 DATA LOSS PREVENTION	Capitalized Software-INVP 0823 Data Loss Prevention	$1,513	$9,564	36		50%	$391,084	$782,169	$782,169	$782,169	$314,432	$391,084
266	INVP 1172 - AMAG Upgrades	Access Control & Alarm Monitoring System	$0	$0	36		50%	$0	$0	$0	$0	$0	$0
267	INVP 4170 - Time Entry and Approval	INVP 4170 - Time Entry and Approval Improvements	$4,982	$31,488	36		50%	$1,143,386	$2,032,712	$2,286,773	$2,159,742	$868,216	$435,576
268	INVP 3896 SMI Conversion Mobilizati	INVP 3896 SMI Conversion Mobilization (Athena)	$184	$1,166	36		50%	$42,500	$75,557	$85,000	$80,278	$32,272	$17,202
269	INVP 4172 - Cross Company Customer	INVP 4172 - Cross Company Customer System Enhancements	$0	$0	36		50%	$0	$0	$0	$0	$0	$0
270	IN 2522 VTL REPLACEMENT US	INVP2522 VTL Replacement Cap Software	$993	$6,276	36		50%	$324,097	$648,194	$648,194	$648,194	$260,574	$447,563
271	USFP R3 Payroll	USFP R3 Payroll part of USSC-12-333	$0	$0	36		50%	$0	$0	$0	$0	$0	$0
272	IVR Project Work	IVR Project Work	$0	$0	36		50%	$596,537	$1,193,074	$1,193,074	$1,193,074	$479,616	$1,193,074
273	INVP 1242TB - KPI Metrics	INVP 1242TB - KPI Metrics	$157	$991	36		100%	$622,592	$622,592	$622,592	$622,592	$250,282	$615,180
274	INVP 1242 - DECUS05	INVP 1242 - DECUS05	$64	$404	36		100%	$253,998	$253,998	$253,998	$253,998	$102,107	$250,975
275		Total IS	$1,216,562	$7,689,456		$118,472,170		$332,658,675	$754,439,078	$763,694,565	$759,066,822	$305,144,862	$416,875,377
276		Per Report											
277													
278													
279													
280	**Normalizing Adjustment for Projects placed in service from forecast report**												
281	INVP 4420 US CNI OMSFocalPoint Infrastructure Upgr	FY18 Plan	$2,793	$17,654	36		50%	$355,613	$632,208	$711,225	$671,717	$270,030	$127,005
282	INVP 4649 HANA License Costs	FY18 Plan	$8,304	$52,487	36		50%	$1,913,228	$3,401,336	$3,826,455	$3,613,896	$1,452,786	$774,402
283	INVP 4642 Microsoft ELA Renewal	FY18 Plan	$7,136	$45,105	36		50%	$1,644,138	$2,922,949	$3,288,277	$3,105,613	$1,248,456	$665,485
284	INVP 4683 RSA Token refresh	FY18 Plan	$1,148	$7,257	36		50%	$264,516	$470,257	$529,033	$499,645	$200,857	$107,066
285	INVP 4684 CPE Buyback	Tech. Modernization	$11,145	$70,442	36		50%	$2,567,725	$4,564,902	$5,135,450	$4,850,176	$1,949,771	$1,039,317
286	INVP 4575 Software Defined Networking	Tech. Modernization	$1,534	$9,697	36		50%	$275,789	$490,297	$551,577	$520,937	$209,417	$128,701
287	INVP 4677 Application monitoring, Network/IDS, Operat	Tech. Modernization	$576	$3,642	36		50%	$131,253	$233,342	$262,506	$247,924	$99,665	$43,751
288			32,636	206,284		-		7,152,262	12,715,291	14,304,523	13,509,907	5,430,983	2,885,727
289													
290			**1,249,199**	**7,895,740**		**118,472,170**		**339,810,937**	**767,154,369**	**777,999,089**	**772,576,729**	**310,575,845**	
291													
292			**7,895,740**										

Narragansett Electric Company and Narrangansett 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

			08/31/19		40.20%		10.29%
Line	Investment Name	Description	08/31/2019 Balance	Average Balance	Book Tax	Cash to Book Tax Difference	Return on Accum Taxes
261	DECUS05-Autom for Mng Req	DECUS05-Autom for Mng Req	$1,914,655	$1,903,259	$765,110	$4,581	$471
262	IN 0980E - FiServ Solutions	IN 0980E - FiServ Solutions	$453,167	$436,982	$175,667	$6,506	$669
263	INVP2495H US CNI Frame Relay Replac	Capitalized Software- INVP2495H US CNI Frame Relay Replac	$3,344,256	$2,877,616	$1,156,802	$1,420,799	$146,200
264	INVP2960C GridForce SaaS Phase 2	INVP2960C GridForce SaaS Phase 2	$2,091,997	$1,859,553	$747,540	$560,655	$57,691
265	INVP 0823 DATA LOSS PREVENTION	Capitalized Software-INVP 0823 Data Loss Prevention	$502,823	$446,953	$179,675	$134,756	$13,866
266	INVP 1172 - AMAG Upgrades	Access Control & Alarm Monitoring System	$0	$0	$0	$0	$0
267	INVP 4170 - Time Entry and Approval	INVP 4170 - Time Entry and Approval Improvements	$762,258	$598,917	$240,764	$627,452	$64,565
268	INVP 3896 SMI Conversion Mobilizati	INVP 3896 SMI Conversion Mobilization (Athena)	$29,345	$23,274	$9,356	$22,916	$2,358
269	INVP 4172 - Cross Company Customer	INVP 4172 - Cross Company Customer System Enhancements	$0	$0	$0	$0	$0
270	IN 2522 VTL REPLACEMENT US	INVP2522 VTL Replacement Cap Software	$540,162	$493,862	$198,533	$62,041	$6,384
271	USFP R3 Payroll	USFP R3 Payroll part of USSC-12-333	$0	$0	$0	$0	$0
272	IVR Project Work	IVR Project Work	$1,193,074	$1,193,074	$479,616	$0	$0
273	INVP 1242TB - KPI Metrics	INVP 1242TB - KPI Metrics	$622,592	$618,886	$248,792	$1,490	$153
274	INVP 1242 - DECUS05	INVP 1242 - DECUS05	$253,998	$252,486	$101,500	$608	$63
275		Total IS	$496,045,713	$456,460,545	$183,497,139	$121,647,723	$12,517,551
276		Per Report					
277							
278							
279							
280	**Normalizing Adjustment for Projects placed in service from forecast report**						
281	INVP 4420 US CNI OMSFocalPoint Infrastructure Upgr	FY18 Plan	$228,608	$177,806	$71,478	$198,552	$20,431
282	INVP 4649 HANA License Costs	FY18 Plan	$1,321,038	$1,047,720	$421,183	$1,031,603	$106,152
283	INVP 4642 Microsoft ELA Renewal	FY18 Plan	$1,135,238	$900,361	$361,945	$886,511	$91,222
284	INVP 4683 RSA Token refresh	FY18 Plan	$182,642	$144,854	$58,231	$142,626	$14,676
285	INVP 4684 CPE Buyback	Tech. Modernization	$1,772,953	$1,406,135	$565,266	$1,384,504	$142,465
286	INVP 4575 Software Defined Networking	Tech. Modernization	$239,017	$183,859	$73,911	$135,505	$13,943
287	INVP 4677 Application monitoring, Network/IDS, Operat	Tech. Modernization	$81,252	$62,501	$25,126	$74,540	$7,670
288			4,960,749	3,923,238	1,577,141	3,853,841	396,560
289							
290			**501,006,462**	**460,383,783**	**185,074,281**	**125,501,564**	**12,914,111**
291							
292							

Narragansett Electric Company and Narrangansett 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 beginnng 09/01/2018 and ending 08/31/2019

Line	Investment Name	Description	INVP #	Work Order	NECO	Bill Pool	Inception to Date $	Forecasted to Complete	Total Spend	In Service Date	Amortization Period
293	S005242 M112 Systemic Improvement	FY18 Plan		90000156074	YES	G020	$8,354,545	$0	$8,354,545	07/10/17	120
294	INVP 4400 Annual HR & Payroll Mandatory Service Pack Upgrade (HRSP) - FY18	Mandate	4400	90000182311	YES	G020	$131,564	$1,133,436	$1,265,000	08/14/17	84
295	INVP 4397 Ariba TLS and CI Update	FY18 Plan	4397	90000179463	YES	G020	$423,275	$1,039,000	$1,462,275	08/28/17	120
296	INVP 4464 Data Visualization	FY18 Plan	4464	90000181341	YES	G020	$6,062,970	$2,005,119	$8,068,089	09/30/17	84
297	INVP 4421 - New Arrearage Forgiveness Plan	Mandate	4421	90000185451	NO	G316	$0	$447,000	$447,000	02/01/18	84
298	INVP 3956 WIFI for Fleet Services Diagnostic Laptops	FY18 Plan	3956	90000182134	YES	G352	$515,644	$329,121	$844,765	11/01/17	84
299	INVP 4411AB Distributed Generation Portal	Mandate	4411A+B	90000179919	YES	C198	$2,521,972	$1,606,514	$4,128,486	11/30/17	84
300	INVP 4124 Auto Remote Net Meter	Mandate	4124	90000167406	YES	C198	$1,446,917	$594,827	$2,041,744	11/30/17	84
301	INVP 4307 US Win 7 Refresh Ph 3	Tech. Modernization	4307	90000175959	YES	G020	$13,133,973	$483,484	$13,617,457	12/31/17	84
302	INVP 4632 US Video Conferencing upgrade for RW	Tech. Modernization	4632	90000182162	YES	G020	$1,588,097	$0	$1,588,097	12/31/17	60
303	INVP 4693 Enterprise Labs	Tech. Modernization	4693	90000183035	YES	G020	$431,477	$815,606	$1,247,083	12/31/17	60
304	INVP 3430 Mobility - (MDM) Mobile Device	Tech. Modernization	3430	90000181476	YES	G020	$796,442	$221,251	$1,017,693	12/31/17	84
305	INVP 4577 Call Manager Upgrade	Tech. Modernization	4577	90000182166	YES	G020	$377,785	$211,213	$588,998	12/31/17	60
306	INVP 4645 Refresh of network equipment at Verizon supported Sites (transformed sites-core infrastructure sites)	Tech. Modernization	4645	90000182165	YES	G020	$270,339	$94,405	$364,744	12/31/17	60
307	INVP 4392 PPMI	Tech. Modernization	4392	90000183489	YES	G020	$265,651	($1,296)	$264,355	12/31/17	84
308	INVP 4687 Network Tx-NB/MTC	Tech. Modernization	4687	90000182169	YES	G020	$194,930	$15,981	$210,910	12/31/17	60
309	INVP 3614D1 Ent Network Security	Cyber Security	3614D1	90000141765	YES	G020	$8,849,386	$1,433,885	$10,283,271	01/31/18	84
310	INVP 3614B7 CNI Network Security	Cyber Security	3614B7	90000141753	YES	G020	$2,734,702	$1,433,885	$4,168,587	03/31/18	84
311	INVP 3614E4 US CNI Security I&E	Cyber Security	3614E4	90000172406	YES	G020	$1,375,059	$0	$1,375,059	03/31/18	84
312	INVP 4395 US Mobile Device Refresh	FY18 Plan	4395	90000184599	YES	G020	$105,733	$4,387,211	$4,492,944	03/31/18	60
313	INVP 4348 US SAP: Infrastructure Landscape	FY18 Plan	4348	90000185525	YES	G020	$772,984	$2,226,083	$2,999,067	03/31/18	60
314	INVP 4188 Aging System Stabilize	FY18 Plan	4188	90000176078	YES	G148	$453,849	$1,005,656	$1,459,505	03/31/18	84
315	INVP 3486 US MDS-Itron Enterprise Edition (IEE)	FY18 Plan	3486	90000181573	YES	G186	$420,559	$773,300	$1,193,859	03/31/18	84
316	INVP 4390 Plastic Fusion II	FY18 Plan	4390	90000184883	YES	G207	$0	$456,000	$456,000	03/31/18	84
317	INVP 4588 US SAP: Solution Manager Upgrade	FY18 Plan	4588	90000182172	YES	G020	$303,612	$0	$303,612	03/31/18	84
318	INVP 3718 New Medical System	FY18 Plan	3718	90000185436	YES	G020	$3,913	$288,742	$292,654	03/31/18	84
319	All Companies Physical Security Replacements - FY18	Physical Security	N/A	90000180292	YES	G020	$1,701,013	$1,515,640	$3,216,653	03/31/18	84
320	New England Companies Physical Security Replacements - FY18	Physical Security	N/A	90000180294	NO	G285	$436,847	$50,000	$486,847	03/31/18	84
321	INVP 4680 WAP Density deployment	Tech. Modernization	4680	90000182163	YES	G020	$515,579	$2,030,554	$2,546,133	03/31/18	60
322	INVP 4364 Wireless Network	Tech. Modernization	4364	90000176079	YES	G020	$2,174,320	$47,500	$2,221,820	03/31/18	84
323	INVP 4280 US VSTIG Bandwidth Ph2	Tech. Modernization	4280	90000176460	YES	G020	$2,074,174	$15,000	$2,089,174	03/31/18	84
324	INVP 4289 US Network Improvement	Tech. Modernization	4289	90000178447	YES	G020	$1,179,702	$35,845	$1,215,547	03/31/18	84
325	INVP 4676 Hix D/C Improvement Server Refresh	Tech. Modernization	4676	90000182183	YES	G020	$761,465	$88,217	$849,682	03/31/18	60
326	INVP 4688 Legacy DMZ Firewalls	Tech. Modernization	4688	90000182173	YES	G020	$463,771	$25,399	$489,170	03/31/18	60
327	INVP 4674 Log Logic	Tech. Modernization	4674	90000182182	YES	G020	$296,195	$139,355	$435,550	03/31/18	60
328	INVP 4274 VSTIG Hardware Refresh	Tech. Modernization	4274	90000181680	YES	G020	$258,873	$121,889	$380,763	03/31/18	60
329	INVP 4705 - NG Labs	Tech. Modernization	4705	90000183033	YES	G020	$99,776	$0	$99,776	03/31/18	60
330	INVP 4398 Storms/ISched Upgrade	FY18 Plan	4398	90000179024	YES	G160	$4,878,263	$4,625,000	$9,503,263	04/23/18	84
331	INVP 4408 Doc Mgmt Systems Replacement Delivery	FY18 Plan	4408	90000181343	YES	G149	$3,022,116	$3,027,139	$6,049,256	06/22/18	84
332	INVP 3932 Call Center Customer Contact Center/SDC Technology Upgrade Implement Solution	FY18 Plan	3932	90000179806	YES	C175	$718,036	$27,006,964	$27,725,000	09/02/18	84
333	INVP 4461 Unix51 Interface Migration	Tech. Modernization	4461	90000182375	YES	G020	$209,781	$1,098,270	$1,308,051	09/30/18	84
334	INVP 4491 ICE Replacement	Tech. Modernization	4491	90000184581	YES	G020	$495,534	$2,952,188	$3,447,722	12/31/18	60
335	INVP 4222 Governance Risk & Compliance (GRC) Optimization/Upgrade	Growth Play Book-Finance	4222	90000186318	YES	G020		$2,522,000	$2,522,000	03/01/19	84
336	INVP 4217 US SAP: Business Planning	Growth Play Book-Finance	4217	90000186317	YES	G020		$2,645,000	$2,645,000	03/31/19	84
337	All Companies Physical Security Replacements - FY19	Physical Security	N/A	90000180292	YES	G020		$825,000	$825,000	03/31/19	84
338	New England Companies Physical Security Replacements - FY19	Physical Security	N/A	90000180294	NO	G285		$234,000	$234,000	03/31/19	84
339	INVP 4568 US CNI-EMS Lifecycle Hardware and Software Upgrade	FY18 Plan	4568	90000183145	YES	U186	$3,144,063	$0	$3,144,063	08/01/19	84
340	INVP 4480 US Control-Gas System Operating Procedure (SOP) Upgrade	FY18 Plan	4480		YES	G210		$542,000	$542,000	10/02/17	84
341	INVP 3986 Cascade Electric Application Upgrade Project	FY18 Plan	3986		YES	G198		$375,000	$375,000	10/31/17	84
342	Cloud Security (Cloud Access Security Broker)	Cyber Security	3683B		YES	G020		$1,460,000	$1,460,000	12/01/17	60
343	Develop Robust Incident Response	Cyber Security	3683		YES	G020		$280,000	$280,000	12/31/17	84
344	INVP 3982 Substation Monitoring-DobleARMS	FY18 Plan	3982		NO	G381		$624,000	$624,000	01/01/18	84
345	INVP 4466 Gas Capital Investment Planning Tool	FY18 Plan	4466		YES	G210		$572,000	$572,000	01/17/18	84
346	INVP 4662 - Concur Licenses	FY18 Plan	4662		YES	G020		$1,232,000	$1,232,000	01/31/18	84
347	Risk Based Authentication - 2FA token alternative (Multi Factor Authentication)	Cyber Security	3683X2		YES	G020		$637,880	$637,880	03/01/18	84
348	INPV 4462 Computapole Enhancements to Support Inspection Types	FY18 Plan	4462		YES	G186		$450,000	$450,000	03/01/18	84
349	Regulatory Mandates - FY18	Other Mandates			YES	G020		$2,729,000	$2,729,000	03/31/18	84
350	INVP 4261 Service Now - Release 3	Tech. Modernization	4261		YES	G020		$383,000	$383,000	03/31/18	84
351	INVP 4267 - WAN Bandwidth Upgrades	Tech. Modernization	4267		YES	G020		$239,583	$239,583	03/31/18	84
352	INVP 4269 RAS/VPN Re-Platform/Mobile	Tech. Modernization	4269		YES	G020		$600,000	$600,000	03/31/18	60
353	INVP 4270 RSA Re-platform	Tech. Modernization	4270		YES	G020		$311,111	$311,111	03/31/18	84
354	INVP 4279 Citrix Infrstructure Upgrade (Xenapp and NetScaler)	Tech. Modernization	4279		YES	G020		$333,333	$333,333	03/31/18	60
355	INVP 4493 Monitoring and Alerting	Tech. Modernization	4493		YES	G020		$300,000	$300,000	03/31/18	84
356	INVP 4707 Business Innovation Projects 1	Tech. Modernization	4707		YES	G020		$3,368,613	$3,368,613	03/31/18	84
357	INVP 4714-EMM Phase2	Tech. Modernization	4714		YES	G020		$616,677	$616,677	03/31/18	60
358	INVP 4749 VSTIG Hardware Refresh - IDS Card Replacement	Tech. Modernization	4749		YES	G020		$244,649	$244,649	03/31/18	60
359	INVP 4759 MTC and Syracuse Boardrooms & Auditoriums	Tech. Modernization	4759		YES	G020		$352,000	$352,000	03/31/18	60
360	INVP 4760 Mainframe DR Machine	Tech. Modernization	4760		YES	G020		$650,000	$650,000	03/31/18	60
361	INVP 4761 US Foundation Hosting Renewal	Tech. Modernization	4761		YES	G020		$1,636,250	$1,636,250	03/31/18	84
362	INVP 4411C New Electric Connections	Mandate	4411C		YES	C198		$343,000	$343,000	04/30/18	84
363	INVP 4469 Informatica Upgrade/Microstrategy Replacement Program	FY18 Plan	4469		NO	G239		$3,381,162	$3,381,162	05/01/18	84
364	INVP 4479 US Control-Gas Electronic Bulletin Board (EBB) Upgrade	Mandates	4479		YES	G210		$3,000,000	$3,000,000	05/01/18	84
365	INVP 4487 Changes to ACIS for PMCC Civil Vendor Billing	FY18 Plan	4487		YES	G186		$382,000	$382,000	07/31/18	84
366	INVP 4778 - Dev Test to Cloud	Tech. Modernization	4778		YES	G020		$464,286	$464,286	09/30/18	84
367	VC - MetroTech Auditorium VC	Tech. Modernization	4840		YES	G020		$300,000	$300,000	09/30/18	84

Narragansett Electric Company and Narranganset 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 beginnng 09/01/2018 and ending 08/31/2019

09/01/18	08/31/19	10.2900%

Line	Investment Name	09/01/2018 Balance	08/31/2019 Balance	Average Balance	Service Co Return	Year Return	Return on Accum Taxes	Total Return	Year Amortization
293	S005242 M112 Systemic Improvement	$7,379,848	$6,544,393	$6,962,120	10.2900%	$716,402	($284,878)	$431,524	$835,454
294	INVP 4400 Annual HR & Payroll Mandatory Service Pack Upgrade (HRSP) - FY18	$1,069,226	$888,512	$978,869	10.2900%	$100,726	($37,585)	$63,141	$180,714
295	INVP 4397 Ariba TLS and CI Update	$1,316,048	$1,169,820	$1,242,934	10.2900%	$127,898	($44,695)	$83,203	$146,228
296	INVP 4464 Data Visualization	$7,011,554	$5,858,969	$6,435,262	10.2900%	$662,188	($192,034)	$470,155	$1,152,584
297	INVP 4421 - New Arrearage Forgiveness Plan	$409,750	$345,893	$377,821	10.2900%	$38,878	($10,698)	$28,180	$63,857
298	INVP 3956 WIFI for Fleet Services Diagnostic Laptops	$744,198	$623,517	$683,858	10.2900%	$70,369	($20,523)	$49,846	$120,681
299	INVP 4411AB Distributed Generation Portal	$3,686,148	$3,096,365	$3,391,256	10.2900%	$348,960	($104,832)	$244,129	$589,784
300	INVP 4124 Auto Remote Net Meter	$1,822,986	$1,531,308	$1,677,147	10.2900%	$172,578	($56,153)	$116,426	$291,678
301	INVP 4307 US Win 7 Refresh Ph 3	$12,320,557	$10,375,206	$11,347,881	10.2900%	$1,167,697	($344,236)	$823,461	$1,945,351
302	INVP 4632 US Video Conferencing upgrade for RW	$1,376,351	$1,058,732	$1,217,541	10.2900%	$125,285	($35,766)	$89,519	$317,619
303	INVP 4693 Enterprise Labs	$1,080,805	$831,389	$956,097	10.2900%	$98,382	($28,086)	$70,296	$249,417
304	INVP 3430 Mobility - (MDM) Mobile Device	$920,770	$775,385	$848,077	10.2900%	$87,267	($25,726)	$61,541	$145,385
305	INVP 4577 Call Manager Upgrade	$510,465	$392,665	$451,565	10.2900%	$46,466	($13,265)	$33,201	$117,800
306	INVP 4645 Refresh of network equipment at Verizon supported Sites (transformed sites-core infrastructure sites)	$316,111	$243,162	$279,637	10.2900%	$28,775	($8,214)	$20,560	$72,949
307	INVP 4392 PPMI	$239,178	$201,413	$220,296	10.2900%	$22,668	($6,683)	$15,986	$37,765
308	INVP 4687 Network Tx-NB/MTC	$182,789	$140,607	$161,698	10.2900%	$16,639	($4,750)	$11,889	$42,182
309	INVP 3614D1 Ent Network Security	$9,426,332	$7,957,293	$8,691,812	10.2900%	$894,387	($246,109)	$648,279	$1,469,039
310	INVP 3614B7 CNI Network Security	$3,920,457	$3,324,944	$3,622,700	10.2900%	$372,776	($103,872)	$268,904	$595,512
311	INVP 3614E4 US CNI Security I&E	$1,293,210	$1,096,773	$1,194,992	10.2900%	$122,965	($34,263)	$88,701	$196,437
312	INVP 4395 US Mobile Device Refresh	$4,118,532	$3,219,943	$3,669,238	10.2900%	$377,565	($102,219)	$275,345	$898,589
313	INVP 4348 US SAP: Infrastructure Landscape	$2,749,145	$2,149,331	$2,449,238	10.2900%	$252,027	($68,232)	$183,795	$599,813
314	INVP 4188 Aging System Stabilize	$1,372,630	$1,164,129	$1,268,380	10.2900%	$130,516	($36,368)	$94,149	$208,501
315	INVP 3486 US MDS-Itron Enterprise Edition (IEE)	$1,122,796	$952,244	$1,037,520	10.2900%	$106,761	($29,748)	$77,012	$170,551
316	INVP 4390 Plastic Fusion II	$428,857	$363,714	$396,286	10.2900%	$40,778	($11,363)	$29,415	$65,143
317	INVP 4588 US SAP: Solution Manager Upgrade	$285,540	$242,167	$263,853	10.2900%	$27,150	($7,565)	$19,585	$43,373
318	INVP 3718 New Medical System	$275,234	$233,427	$254,331	10.2900%	$26,171	($7,292)	$18,878	$41,808
319	All Companies Physical Security Replacements - FY18	$3,025,186	$2,565,664	$2,795,425	10.2900%	$287,649	($80,152)	$207,497	$459,522
320	New England Companies Physical Security Replacements - FY18	$457,868	$388,318	$423,093	10.2900%	$43,536	($12,131)	$31,405	$69,550
321	INVP 4680 WAP Density deployment	$2,333,956	$1,824,729	$2,079,342	10.2900%	$213,964	($57,927)	$156,037	$509,227
322	INVP 4364 Wireless Network	$2,089,569	$1,772,166	$1,930,867	10.2900%	$198,686	($55,363)	$143,323	$317,403
323	INVP 4280 US VSTIG Bandwidth Ph2	$1,964,818	$1,666,365	$1,815,592	10.2900%	$186,824	($52,058)	$134,767	$298,453
324	INVP 4289 US Network Improvement	$1,143,193	$969,544	$1,056,368	10.2900%	$108,700	($30,289)	$78,412	$173,650
325	INVP 4676 Hix D/C Improvement Server Refresh	$778,875	$608,939	$693,907	10.2900%	$71,403	($19,331)	$52,072	$169,936
326	INVP 4688 Legacy DMZ Firewalls	$448,406	$350,572	$399,489	10.2900%	$41,107	($11,129)	$29,978	$97,834
327	INVP 4674 Log Logic	$399,254	$312,144	$355,699	10.2900%	$36,601	($9,909)	$26,692	$87,110
328	INVP 4274 VSTIG Hardware Refresh	$349,032	$272,880	$310,956	10.2900%	$31,997	($8,663)	$23,335	$76,153
329	INVP 4705 - NG Labs	$91,461	$71,506	$81,484	10.2900%	$8,385	($2,270)	$6,115	$19,955
330	INVP 4398 Storms/ISched Upgrade	$9,050,726	$7,693,117	$8,371,922	10.2900%	$861,471	($258,640)	$602,831	$1,357,609
331	INVP 4408 Doc Mgmt Systems Replacement Delivery	$5,905,226	$5,041,046	$5,473,136	10.2900%	$563,186	($159,671)	$403,514	$864,179
332	INVP 3932 Call Center Customer Contact Center/SDC Technology Upgrade Implement Solution	$0	$23,764,286	$11,882,143	10.2900%	$1,222,672	($491,503)	$731,170	$3,960,714
333	INVP 4461 Unix51 Interface Migration	$0	$1,136,759	$568,379	10.2900%	$58,486	($23,511)	$34,975	$171,292
334	INVP 4491 ICE Replacement	$0	$2,988,026	$1,494,013	10.2900%	$153,734	($61,800)	$91,934	$459,696
335	INVP 4222 Governance Risk & Compliance (GRC) Optimization/Upgrade	$0	$2,341,857	$1,170,929	10.2900%	$120,489	($39,741)	$80,747	$180,143
336	INVP 4217 US SAP: Business Planning	$0	$2,487,560	$1,243,780	10.2900%	$127,985	($42,331)	$85,654	$157,440
337	All Companies Physical Security Replacements - FY19	$0	$775,893	$387,946	10.2900%	$39,920	($13,203)	$26,716	$49,107
338	New England Companies Physical Security Replacements - FY19	$0	$220,071	$110,036	10.2900%	$11,323	($3,745)	$7,578	$13,929
339	INVP 4568 US CNI-EMS Lifecycle Hardware and Software Upgrade	$0	$3,106,634	$1,553,317	10.2900%	$159,836	($53,415)	$106,422	$37,429
340	INVP 4480 US Control-Gas System Operating Procedure (SOP) Upgrade	$471,024	$393,595	$432,310	10.2900%	$44,485	($12,900)	$31,584	$77,429
341	INVP 3986 Cascade Electric Application Upgrade Project	$330,357	$276,786	$303,571	10.2900%	$31,238	($9,110)	$22,127	$53,571
342	Cloud Security (Cloud Access Security Broker)	$1,241,000	$949,000	$1,095,000	10.2900%	$112,676	($31,874)	$80,801	$292,000
343	Develop Robust Incident Response	$253,333	$213,333	$233,333	10.2900%	$24,010	($7,078)	$16,932	$40,000
344	INVP 3982 Substation Monitoring-DobleARMS	$564,571	$475,429	$520,000	10.2900%	$53,508	($14,627)	$38,881	$89,143
345	INVP 4466 Gas Capital Investment Planning Tool	$524,333	$442,619	$483,476	10.2900%	$49,750	($13,690)	$36,060	$81,714
346	INVP 4662 - Concur Licenses	$1,129,333	$953,333	$1,041,333	10.2900%	$107,153	($29,485)	$77,668	$176,000
347	Risk Based Authentication - 2FA token alternative (Multi Factor Authentication)	$592,317	$501,191	$546,754	10.2900%	$56,261	($15,580)	$40,681	$91,126
348	INPV 4462 Computapole Enhancements to Support Inspection Types	$417,857	$353,571	$385,714	10.2900%	$39,690	($10,991)	$28,699	$64,286
349	Regulatory Mandates - FY18	$2,566,560	$2,176,702	$2,371,631	10.2900%	$244,041	($68,001)	$176,040	$389,857
350	INVP 4261 Service Now - Release 3	$360,202	$305,488	$332,845	10.2900%	$34,250	($9,544)	$24,706	$54,714
351	INVP 4267 - WAN Bandwidth Upgrades	$225,322	$191,096	$208,209	10.2900%	$21,425	($5,970)	$15,455	$34,226
352	INVP 4269 RAS/VPN Re-Platform/Mobile	$550,000	$430,000	$490,000	10.2900%	$50,421	($13,651)	$36,770	$120,000
353	INVP 4270 RSA Re-platform	$292,593	$248,148	$270,370	10.2900%	$27,821	($7,752)	$20,069	$44,444
354	INVP 4279 Citrix Infrstructure Upgrade (Xenapp and NetScaler)	$305,556	$238,889	$272,222	10.2900%	$28,012	($7,584)	$20,428	$66,667
355	INVP 4493 Monitoring and Alerting	$282,143	$239,286	$260,714	10.2900%	$26,828	($7,475)	$19,352	$42,857
356	INVP 4707 Business Innovation Projects 1	$3,168,100	$2,686,870	$2,927,485	10.2900%	$301,238	($83,939)	$217,300	$481,230
357	INVP 4714-EMM Phase2	$565,287	$441,952	$503,620	10.2900%	$51,822	($14,030)	$37,792	$123,335
358	INVP 4749 VSTIG Hardware Refresh - IDS Card Replacement	$224,261	$175,332	$199,796	10.2900%	$20,559	($5,566)	$14,993	$48,930
359	INVP 4759 MTC and Syracuse Boardrooms & Auditoriums	$322,667	$252,267	$287,467	10.2900%	$29,580	($8,008)	$21,572	$70,400
360	INVP 4760 Mainframe DR Machine	$595,833	$465,833	$530,833	10.2900%	$54,623	($14,788)	$39,835	$130,000
361	INVP 4761 US Foundation Hosting Renewal	$1,538,854	$1,305,104	$1,421,979	10.2900%	$146,322	($40,772)	$105,550	$233,750
362	INVP 4411C New Electric Connections	$326,667	$277,667	$302,167	10.2900%	$31,093	($8,716)	$22,377	$49,000
363	INVP 4469 Informatica Upgrade/Microstrategy Replacement Program	$3,220,154	$2,737,131	$2,978,643	10.2900%	$306,502	($85,916)	$220,586	$483,023
364	INVP 4479 US Control-Gas Electronic Bulletin Board (EBB) Upgrade	$2,857,143	$2,428,571	$2,642,857	10.2900%	$271,950	($76,231)	$195,719	$428,571
365	INVP 4487 Changes to ACIS for PMCC Civil Vendor Billing	$377,452	$322,881	$350,167	10.2900%	$36,032	($10,271)	$25,761	$54,571
366	INVP 4778 - Dev Test to Cloud	$0	$403,486	$201,743	10.2900%	$20,759	($8,345)	$12,414	$60,799
367	VC - MetroTech Auditorium VC	$0	$260,714	$130,357	10.2900%	$13,414	($5,392)	$8,022	$39,286

Narragansett Electric Company and Narrangansett 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 beginnng 09/01/2018 and ending 08/31/2019

		Gas			Distribution						
Line	Investment Name	Rate Year 1 NECO G Allocation	Rate Year 1 NECO G Rent-Return	Rate Year 1 NECO G Rent - Depn	Rate Year 1 Distribution Allocation	Rate Year 1 Rent Return	Rate Year 1 Rent Depreciation	Less IFA Salary & Wage Allocator	Rate Year 1 Total	Amortization Period	Tax Expensing
293	S005242 M112 Systemic Improvement	2.8497%	$12,297	$23,808	8.3686%	$36,112	$69,916	$14,483	$91,545	36	6,998,661
294	INVP 4400 Annual HR & Payroll Mandatory Service Pack Upgrade (HRSP) - FY18	2.8497%	$1,799	$5,150	8.3686%	$5,284	$15,123	$2,788	$17,620	36	0
295	INVP 4397 Ariba TLS and CI Update	2.8497%	$2,371	$4,167	8.3686%	$6,963	$12,237	$2,623	$16,577	36	0
296	INVP 4464 Data Visualization	2.8497%	$13,398	$32,845	8.3686%	$39,345	$96,455	$18,550	$117,250	36	0
297	INVP 4421 - New Arrearage Forgiveness Plan	32.3577%	$9,118	$20,663	67.6423%	$19,061	$43,194	$8,504	$53,752	36	0
298	INVP 3956 WIFI for Fleet Services Diagnostic Laptops	0.0000%	$0	$0	0.0000%	$0	$0	$0	$0	36	0
299	INVP 4411AB Distributed Generation Portal	0.0000%	$0	$0	14.2200%	$34,715	$83,867	$16,198	$102,384	36	272,043
300	INVP 4124 Auto Remote Net Meter	0.0000%	$0	$0	14.2200%	$16,556	$41,477	$7,927	$50,105	36	603,191
301	INVP 4307 US Win 7 Refresh Ph 3	2.8497%	$23,466	$55,437	8.3686%	$68,912	$162,798	$31,652	$200,059	36	0
302	INVP 4632 US Video Conferencing upgrade for RW	2.8497%	$2,551	$9,051	8.3686%	$7,491	$26,580	$4,654	$29,417	36	0
303	INVP 4693 Enterprise Labs	2.8497%	$2,003	$7,108	8.3686%	$5,883	$20,873	$3,655	$23,101	36	0
304	INVP 3430 Mobility - (MDM) Mobile Device	2.8497%	$1,754	$4,143	8.3686%	$5,150	$12,167	$2,365	$14,951	36	0
305	INVP 4577 Call Manager Upgrade	2.8497%	$946	$3,357	8.3686%	$2,778	$9,858	$1,726	$10,910	36	0
306	INVP 4645 Refresh of network equipment at Verizon supported Sites (transformed sites-core infrastructure sites)	2.8497%	$586	$2,079	8.3686%	$1,721	$6,105	$1,069	$6,756	36	0
307	INVP 4392 PPMI	2.8497%	$456	$1,076	8.3686%	$1,338	$3,160	$614	$3,884	36	0
308	INVP 4687 Network Tx-NB/MTC	2.8497%	$339	$1,202	8.3686%	$995	$3,530	$618	$3,907	36	0
309	INVP 3614D1 Ent Network Security	2.8497%	$18,474	$41,864	8.3686%	$54,252	$122,938	$24,204	$152,985	36	0
310	INVP 3614B7 CNI Network Security	2.8497%	$7,663	$16,970	8.3686%	$22,503	$49,836	$9,882	$62,458	36	0
311	INVP 3614E4 US CNI Security I&E	2.8497%	$2,528	$5,598	8.3686%	$7,423	$16,439	$3,260	$20,602	36	0
312	INVP 4395 US Mobile Device Refresh	2.8497%	$7,847	$25,607	8.3686%	$23,042	$75,199	$13,420	$84,822	36	0
313	INVP 4348 US SAP: Infrastructure Landscape	2.8497%	$5,238	$17,093	8.3686%	$15,381	$50,196	$8,958	$56,619	36	0
314	INVP 4188 Aging System Stabilize	3.0099%	$2,834	$6,276	8.8547%	$8,337	$18,462	$3,661	$23,138	36	0
315	INVP 3486 US MDS-Itron Enterprise Edition (IEE)	0.0000%	$0	$0	15.1269%	$11,650	$25,799	$5,115	$32,333	36	0
316	INVP 4390 Plastic Fusion II	0.0000%	$0	$0	0.0000%	$0	$0	$0	$0	36	0
317	INVP 4588 US SAP: Solution Manager Upgrade	2.8497%	$558	$1,236	8.3686%	$1,639	$3,630	$720	$4,549	36	0
318	INVP 3718 New Medical System	2.8497%	$538	$1,191	8.3686%	$1,580	$3,499	$694	$4,385	36	0
319	All Companies Physical Security Replacements - FY18	2.8497%	$5,913	$13,095	8.3686%	$17,365	$38,455	$7,625	$48,195	36	0
320	New England Companies Physical Security Replacements - FY18	11.0863%	$3,482	$7,710	22.0728%	$6,932	$15,352	$3,044	$19,240	36	0
321	INVP 4680 WAP Density deployment	2.8497%	$4,447	$14,512	8.3686%	$13,058	$42,615	$7,605	$48,068	36	0
322	INVP 4364 Wireless Network	2.8497%	$4,084	$9,045	8.3686%	$11,994	$26,562	$5,267	$33,289	36	0
323	INVP 4280 US VSTIG Bandwidth Ph2	2.8497%	$3,840	$8,505	8.3686%	$11,278	$24,976	$4,952	$31,302	36	0
324	INVP 4289 US Network Improvement	2.8497%	$2,235	$4,949	8.3686%	$6,562	$14,532	$2,881	$18,212	36	0
325	INVP 4676 Hix D/C Improvement Server Refresh	2.8497%	$1,484	$4,843	8.3686%	$4,358	$14,221	$2,538	$16,041	36	0
326	INVP 4688 Legacy DMZ Firewalls	2.8497%	$854	$2,788	8.3686%	$2,509	$8,187	$1,461	$9,235	36	0
327	INVP 4674 Log Logic	2.8497%	$761	$2,482	8.3686%	$2,234	$7,290	$1,301	$8,223	36	0
328	INVP 4274 VSTIG Hardware Refresh	2.8497%	$665	$2,170	8.3686%	$1,953	$6,373	$1,137	$7,188	36	0
329	INVP 4705 - NG Labs	2.8497%	$174	$569	8.3686%	$512	$1,670	$298	$1,884	36	0
330	INVP 4398 Storms/ISched Upgrade	4.5580%	$27,477	$61,880	13.3010%	$80,183	$180,576	$35,620	$225,139	36	1,555,563
331	INVP 4408 Doc Mgmt Systems Replacement Delivery	2.8696%	$11,579	$24,798	8.4285%	$34,010	$72,838	$14,595	$92,253	36	0
332	INVP 3932 Call Center Customer Contact Center/SDC Technology Upgrade Implement Solution	3.7700%	$27,565	$149,319	6.9400%	$50,743	$274,874	$44,479	$281,137	36	0
333	INVP 4461 Unix51 Interface Migration	2.8497%	$997	$4,881	8.3686%	$2,927	$14,335	$2,358	$14,904	36	0
334	INVP 4491 ICE Replacement	2.8497%	$2,620	$13,100	8.3686%	$7,694	$38,470	$6,306	$39,858	36	0
335	INVP 4222 Governance Risk & Compliance (GRC) Optimization/Upgrade	2.8497%	$2,301	$5,134	8.3686%	$6,757	$15,075	$2,982	$18,850	36	0
336	INVP 4217 US SAP: Business Planning	2.8497%	$2,441	$4,487	8.3686%	$7,168	$13,176	$2,779	$17,565	36	0
337	All Companies Physical Security Replacements - FY19	2.8497%	$761	$1,399	8.3686%	$2,236	$4,110	$867	$5,479	36	0
338	New England Companies Physical Security Replacements - FY19	11.0863%	$840	$1,544	22.0728%	$1,673	$3,074	$648	$4,099	36	0
339	INVP 4568 US CNI-EMS Lifecycle Hardware and Software Upgrade	0.0000%	$0	$0	9.3700%	$9,972	$3,507	$1,841	$11,638	36	0
340	INVP 4480 US Control-Gas System Operating Procedure (SOP) Upgrade	7.2790%	$2,299	$5,636	0.0000%	$0	$0	$0	$0	36	0
341	INVP 3986 Cascade Electric Application Upgrade Project	0.0000%	$0	$0	15.0279%	$3,325	$8,051	$1,554	$9,822	36	0
342	Cloud Security (Cloud Access Security Broker)	2.8497%	$2,303	$8,321	8.3686%	$6,762	$24,436	$4,262	$26,936	36	0
343	Develop Robust Incident Response	2.8497%	$483	$1,140	8.3686%	$1,417	$3,347	$651	$4,114	36	0
344	INVP 3982 Substation Monitoring-DobleARMS	0.0000%	$0	$0	23.2768%	$9,050	$20,750	$4,071	$25,729	36	0
345	INVP 4466 Gas Capital Investment Planning Tool	7.2790%	$2,625	$5,948	0.0000%	$0	$0	$0	$0	36	0
346	INVP 4662 - Concur Licenses	2.8497%	$2,213	$5,016	8.3686%	$6,500	$14,729	$2,900	$18,329	36	0
347	Risk Based Authentication - 2FA token alternative (Multi Factor Authentication)	2.8497%	$1,159	$2,597	8.3686%	$3,404	$7,626	$1,507	$9,524	36	0
348	INPV 4462 Computapole Enhancements to Support Inspection Types	0.0000%	$0	$0	15.1269%	$4,341	$9,724	$1,921	$12,144	36	0
349	Regulatory Mandates - FY18	2.8497%	$5,017	$11,110	8.3686%	$14,732	$32,625	$6,469	$40,888	36	0
350	INVP 4261 Service Now - Release 3	2.8497%	$704	$1,559	8.3686%	$2,068	$4,579	$908	$5,738	36	0
351	INVP 4267 - WAN Bandwidth Upgrades	2.8497%	$440	$975	8.3686%	$1,293	$2,864	$568	$3,590	36	0
352	INVP 4269 RAS/VPN Re-Platform/Mobile	2.8497%	$1,048	$3,420	8.3686%	$3,077	$10,042	$1,792	$11,327	36	0
353	INVP 4270 RSA Re-platform	2.8497%	$572	$1,267	8.3686%	$1,679	$3,719	$737	$4,661	36	0
354	INVP 4279 Citrix Infrstructure Upgrade (Xenapp and NetScaler)	2.8497%	$582	$1,900	8.3686%	$1,710	$5,579	$996	$6,293	36	0
355	INVP 4493 Monitoring and Alerting	2.8497%	$551	$1,221	8.3686%	$1,619	$3,587	$711	$4,495	36	0
356	INVP 4707 Business Innovation Projects 1	2.8497%	$6,192	$13,714	8.3686%	$18,185	$40,272	$7,985	$50,472	36	0
357	INVP 4714-EMM Phase2	2.8497%	$1,077	$3,515	8.3686%	$3,163	$10,321	$1,842	$11,642	36	0
358	INVP 4749 VSTIG Hardware Refresh - IDS Card Replacement	2.8497%	$427	$1,394	8.3686%	$1,255	$4,095	$731	$4,619	36	0
359	INVP 4759 MTC and Syracuse Boardrooms & Auditoriums	2.8497%	$615	$2,006	8.3686%	$1,805	$5,891	$1,051	$6,645	36	0
360	INVP 4760 Mainframe DR Machine	2.8497%	$1,135	$3,705	8.3686%	$3,334	$10,879	$1,941	$12,271	36	0
361	INVP 4761 US Foundation Hosting Renewal	2.8497%	$3,008	$6,661	8.3686%	$8,833	$19,562	$3,879	$24,516	36	0
362	INVP 4411C New Electric Connections	0.0000%	$0	$0	14.2200%	$3,182	$6,968	$1,386	$8,763	36	0
363	INVP 4469 Informatica Upgrade/Microstrategy Replacement Program	0.0000%	$0	$0	0.0000%	$0	$0	$0	$0	36	0
364	INVP 4479 US Control-Gas Electronic Bulletin Board (EBB) Upgrade	7.2790%	$14,246	$31,196	0.0000%	$0	$0	$0	$0	36	0
365	INVP 4487 Changes to ACIS for PMCC Civil Vendor Billing	0.0000%	$0	$0	15.1269%	$3,897	$8,255	$1,660	$10,492	36	0
366	INVP 4778 - Dev Test to Cloud	2.8497%	$354	$1,733	8.3686%	$1,039	$5,088	$837	$5,290	36	0
367	VC - MetroTech Auditorium VC	2.8497%	$229	$1,120	8.3686%	$671	$3,288	$541	$3,418	36	0

Narragansett Electric Company and Narrangansett Gas Company d/b/a National Grid
Service Company Rents
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For the Rate Year beginnng 09/01/2018 and ending 08/31/2019

				09/01/18	08/31/19		40.2000%	**09/01/18**	**08/31/19**		40.2000%		10.2900%
Line	**Investment Name**	**Bonus Rate**	**Bonus Depreciation**	**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**
293	S005242 M112 Systemic Improvement	50%	$677,942	$8,203,906	$8,354,545	$8,279,225	$3,328,249	$974,697	$1,810,151	$1,392,424	$559,754	$2,768,494	$284,878
294	INVP 4400 Annual HR & Payroll Mandatory Service Pack Upgrade (HRSP) - FY18	50%	$632,500	$1,124,459	$1,265,000	$1,194,729	$480,281	$195,774	$376,488	$286,131	$115,025	$365,257	$37,585
295	INVP 4397 Ariba TLS and CI Update	50%	$731,138	$1,299,816	$1,299,816	$1,299,816	$522,526	$146,228	$292,455	$219,341	$88,175	$434,351	$44,695
296	INVP 4464 Data Visualization	50%	$4,034,045	$5,378,592	$7,171,724	$6,275,158	$2,522,614	$1,056,535	$2,209,120	$1,632,828	$656,397	$1,866,217	$192,034
297	INVP 4421 - New Arrearage Forgiveness Plan	40%	$178,800	$268,191	$387,406	$327,799	$131,775	$37,250	$101,107	$69,179	$27,810	$103,965	$10,698
298	INVP 3956 WIFI for Fleet Services Diagnostic Laptops	50%	$422,383	$563,163	$750,912	$657,037	$264,129	$100,567	$221,248	$160,908	$64,685	$199,444	$20,523
299	INVP 4411AB Distributed Generation Portal	50%	$1,928,222	$2,842,941	$3,700,035	$3,271,488	$1,315,138	$442,338	$1,032,122	$737,230	$296,366	$1,018,772	$104,832
300	INVP 4124 Auto Remote Net Meter	50%	$719,277	$1,562,202	$1,881,921	$1,722,062	$692,269	$218,758	$510,436	$364,597	$146,568	$545,701	$56,153
301	INVP 4307 US Win 7 Refresh Ph 3	50%	$6,808,729	$9,078,078	$12,104,558	$10,591,318	$4,257,710	$1,296,901	$3,242,252	$2,269,576	$912,370	$3,345,340	$344,236
302	INVP 4632 US Video Conferencing upgrade for RW	50%	$794,049	$1,058,705	$1,411,660	$1,235,182	$496,543	$211,746	$529,366	$370,556	$148,964	$347,580	$35,766
303	INVP 4693 Enterprise Labs	50%	$623,542	$831,368	$1,108,532	$969,950	$389,920	$166,278	$415,694	$290,986	$116,976	$272,944	$28,086
304	INVP 3430 Mobility - (MDM) Mobile Device	50%	$508,846	$678,445	$904,627	$791,536	$318,197	$96,923	$242,308	$169,615	$68,185	$250,012	$25,726
305	INVP 4577 Call Manager Upgrade	50%	$294,499	$392,655	$523,560	$458,108	$184,159	$78,533	$196,333	$137,433	$55,248	$128,911	$13,265
306	INVP 4645 Refresh of network equipment at Verizon supported Sites (transformed sites-core infrastructure sites)	50%	$182,372	$243,156	$324,221	$283,689	$114,043	$48,632	$121,581	$85,107	$34,213	$79,830	$8,214
307	INVP 4392 PPMI	50%	$132,178	$176,232	$234,985	$205,609	$82,655	$25,177	$62,942	$44,059	$17,712	$64,943	$6,683
308	INVP 4687 Network Tx-NB/MTC	50%	$105,455	$140,603	$187,478	$164,041	$65,944	$28,121	$70,303	$49,212	$19,783	$46,161	$4,750
309	INVP 3614DI Ent Network Security	40%	$4,113,308	$6,169,757	$8,912,305	$7,541,031	$3,031,494	$856,939	$2,325,978	$1,591,459	$639,766	$2,391,728	$246,109
310	INVP 3614B7 CNI Network Security	40%	$1,667,435	$2,501,069	$3,612,831	$3,056,950	$1,228,894	$248,130	$843,643	$545,886	$219,446	$1,009,447	$103,872
311	INVP 3614E4 US CNI Security I&E	40%	$550,024	$825,008	$1,191,736	$1,008,372	$405,365	$81,849	$278,286	$180,067	$72,387	$332,978	$34,263
312	INVP 4395 US Mobile Device Refresh	40%	$1,797,178	$2,695,677	$3,893,945	$3,294,811	$1,324,514	$374,412	$1,273,001	$823,706	$331,130	$993,384	$102,219
313	INVP 4348 US SAP: Infrastructure Landscape	40%	$1,199,627	$1,799,380	$2,599,231	$2,199,306	$884,121	$249,922	$849,736	$549,829	$221,031	$663,090	$68,232
314	INVP 4188 Aging System Stabilize	40%	$583,802	$875,674	$1,264,924	$1,070,299	$430,260	$86,875	$295,376	$191,126	$76,833	$353,428	$36,368
315	INVP 3486 US MDS-Itron Enterprise Edition (IEE)	40%	$477,544	$716,291	$1,034,694	$875,492	$351,948	$71,063	$241,614	$156,339	$62,848	$289,100	$29,748
316	INVP 4390 Plastic Fusion II	40%	$182,400	$273,591	$395,206	$334,398	$134,428	$27,143	$92,286	$59,714	$24,005	$110,423	$11,363
317	INVP 4588 US SAP: Solution Manager Upgrade	40%	$121,445	$182,161	$263,134	$222,648	$89,504	$18,072	$61,445	$39,759	$15,983	$73,521	$7,565
318	INVP 3718 New Medical System	40%	$117,062	$175,587	$253,638	$214,612	$86,274	$17,420	$59,228	$38,324	$15,406	$70,868	$7,292
319	All Companies Physical Security Replacements - FY18	40%	$1,286,661	$1,929,928	$2,787,809	$2,358,868	$948,265	$191,467	$650,989	$421,228	$169,334	$778,931	$80,152
320	New England Companies Physical Security Replacements - FY18	40%	$194,739	$292,098	$421,941	$357,019	$143,522	$28,979	$98,529	$63,754	$25,629	$117,893	$12,131
321	INVP 4680 WAP Density deployment	40%	$1,018,453	$1,527,629	$2,206,683	$1,867,156	$750,597	$212,178	$721,404	$466,791	$187,650	$562,947	$57,927
322	INVP 4364 Wireless Network	40%	$888,728	$1,333,048	$1,925,607	$1,629,327	$654,990	$132,251	$449,654	$290,953	$116,963	$538,027	$55,363
323	INVP 4280 US VSTIG Bandwidth Ph2	40%	$835,670	$1,253,463	$1,810,645	$1,532,054	$615,886	$124,356	$422,809	$273,582	$109,980	$505,906	$52,058
324	INVP 4289 US Network Improvement	40%	$486,219	$729,304	$1,053,490	$891,397	$358,342	$72,354	$246,004	$159,179	$63,990	$294,352	$30,289
325	INVP 4676 Hix D/C Improvement Server Refresh	40%	$339,873	$509,792	$736,402	$623,097	$250,485	$70,807	$240,743	$155,775	$62,622	$187,864	$19,331
326	INVP 4688 Legacy DMZ Firewalls	40%	$195,668	$293,492	$423,954	$358,723	$144,207	$40,764	$138,598	$89,681	$36,052	$108,155	$11,129
327	INVP 4674 Log Logic	40%	$174,220	$261,321	$377,483	$319,402	$128,400	$36,296	$123,406	$79,851	$32,100	$96,300	$9,909
328	INVP 4274 VSTIG Hardware Refresh	40%	$152,305	$228,450	$329,999	$279,225	$112,248	$31,730	$107,883	$69,806	$28,062	$84,186	$8,663
329	INVP 4705 - NG Labs	40%	$39,910	$59,864	$86,474	$73,169	$29,414	$8,315	$28,270	$18,292	$7,353	$22,060	$2,270
330	INVP 4398 Storms/ISched Upgrade	40%	$3,179,080	$6,324,024	$8,443,675	$7,383,850	$2,968,308	$452,536	$1,810,145	$1,131,341	$454,799	$2,513,509	$258,640
331	INVP 4408 Doc Mgmt Systems Replacement Delivery	40%	$2,419,702	$3,629,432	$5,242,769	$4,436,101	$1,783,312	$144,030	$1,008,209	$576,120	$231,600	$1,551,712	$159,671
332	INVP 3932 Call Center Customer Contact Center/SDC Technology Upgrade Implement Solution	40%	$11,090,000	$11,090,000	$16,634,445	$13,862,223	$5,572,614	$0	$3,960,714	$1,980,357	$796,104	$4,776,510	$491,503
333	INVP 4461 Unix51 Interface Migration	40%	$523,220	$523,220	$784,804	$654,012	$262,913	$0	$171,292	$85,646	$34,430	$228,483	$23,511
334	INVP 4491 ICE Replacement	40%	$1,379,089	$1,379,089	$2,068,564	$1,723,827	$692,978	$0	$459,696	$229,848	$92,399	$600,579	$61,800
335	INVP 4222 Governance Risk & Compliance (GRC) Optimization/Upgrade	30%	$756,600	$756,600	$1,345,008	$1,050,804	$422,423	$0	$180,143	$90,071	$36,209	$386,214	$39,741
336	INVP 4217 US SAP: Business Planning	30%	$793,500	$793,500	$1,410,605	$1,102,052	$443,025	$0	$157,440	$78,720	$31,646	$411,380	$42,331
337	All Companies Physical Security Replacements - FY19	30%	$247,500	$247,500	$439,981	$343,740	$138,184	$0	$49,107	$24,554	$9,871	$128,313	$13,203
338	New England Companies Physical Security Replacements - FY19	30%	$70,200	$70,200	$124,795	$97,497	$39,194	$0	$13,929	$6,964	$2,800	$36,394	$3,745
339	INVP 4568 US CNI-EMS Lifecycle Hardware and Software Upgrade	30%	$943,219	$943,219	$1,676,760	$1,309,990	$526,616	$0	$37,429	$18,715	$7,523	$519,093	$53,415
340	INVP 4480 US Control-Gas System Operating Procedure (SOP) Upgrade	50%	$271,000	$361,324	$481,784	$421,554	$169,465	$70,976	$148,405	$109,690	$44,096	$125,369	$12,900
341	INVP 3986 Cascade Electric Application Upgrade Project	50%	$187,500	$249,994	$333,338	$291,666	$117,250	$44,643	$98,214	$71,429	$28,714	$88,535	$9,110
342	Cloud Security (Cloud Access Security Broker)	50%	$730,000	$973,309	$1,297,794	$1,135,552	$456,492	$219,000	$511,000	$365,000	$146,730	$309,762	$31,874
343	Develop Robust Incident Response	50%	$140,000	$186,662	$248,892	$217,777	$87,546	$26,667	$66,667	$46,667	$18,760	$68,786	$7,078
344	INVP 3982 Substation Monitoring-DobleARMS	40%	$249,600	$374,388	$540,808	$457,598	$183,954	$59,429	$148,571	$104,000	$41,808	$142,146	$14,627
345	INVP 4466 Gas Capital Investment Planning Tool	40%	$228,800	$343,189	$495,741	$419,465	$168,625	$47,667	$129,381	$88,524	$35,587	$133,038	$13,690
346	INVP 4662 - Concur Licenses	40%	$492,800	$739,175	$1,067,750	$903,463	$363,192	$102,667	$278,667	$190,667	$76,648	$286,544	$29,485
347	Risk Based Authentication - 2FA token alternative (Multi Factor Authentication)	40%	$255,152	$382,715	$552,838	$467,777	$188,046	$45,563	$136,689	$91,126	$36,633	$151,414	$15,580
348	INPV 4462 Computapole Enhancements to Support Inspection Types	40%	$180,000	$269,991	$390,006	$329,999	$132,659	$32,143	$96,429	$64,286	$25,843	$106,817	$10,991
349	Regulatory Mandates - FY18	40%	$1,091,600	$1,637,345	$2,365,170	$2,001,258	$804,506	$162,440	$552,298	$357,369	$143,662	$660,843	$68,001
350	INVP 4261 Service Now - Release 3	40%	$153,200	$229,792	$331,938	$280,865	$112,908	$22,798	$77,512	$50,155	$20,162	$92,746	$9,544
351	INVP 4267 - WAN Bandwidth Upgrades	40%	$95,833	$143,745	$207,642	$175,694	$70,629	$14,261	$48,487	$31,374	$12,612	$58,016	$5,970
352	INVP 4269 RAS/VPN Re-Platform/Mobile	40%	$240,000	$359,988	$520,008	$439,998	$176,879	$50,000	$170,000	$110,000	$44,220	$132,659	$13,651
353	INVP 4270 RSA Re-platform	40%	$124,444	$186,660	$269,634	$228,147	$91,715	$18,519	$62,963	$40,741	$16,378	$75,337	$7,752
354	INVP 4279 Citrix Infrstructure Upgrade (Xenapp and NetScaler)	40%	$133,333	$199,993	$288,893	$244,443	$98,266	$27,778	$94,444	$61,111	$24,567	$73,700	$7,584
355	INVP 4493 Monitoring and Alerting	40%	$120,000	$179,994	$260,004	$219,999	$88,440	$17,857	$60,714	$39,286	$15,793	$72,647	$7,475
356	INVP 4707 Business Innovation Projects 1	40%	$1,347,445	$2,021,100	$2,919,510	$2,470,305	$993,063	$200,513	$681,743	$441,128	$177,333	$815,729	$83,939
357	INVP 4714-EMM Phase2	40%	$246,671	$369,994	$534,462	$452,228	$181,796	$51,390	$174,725	$113,057	$45,449	$136,346	$14,030
358	INVP 4749 VSTIG Hardware Refresh - IDS Card Replacement	40%	$97,860	$146,784	$212,032	$179,408	$72,122	$20,387	$69,317	$44,852	$18,031	$54,092	$5,566
359	INVP 4759 MTC and Syracuse Boardrooms & Auditoriums	40%	$140,800	$211,193	$305,071	$258,132	$103,769	$29,333	$99,733	$64,533	$25,942	$77,827	$8,008
360	INVP 4760 Mainframe DR Machine	40%	$260,000	$389,987	$563,342	$476,665	$191,619	$54,167	$184,167	$119,167	$47,905	$143,714	$14,788
361	INVP 4761 US Foundation Hosting Renewal	40%	$654,500	$981,717	$1,418,105	$1,199,911	$482,364	$97,396	$331,146	$214,271	$86,137	$396,227	$40,772
362	INVP 4411C New Electric Connections	40%	$137,200	$205,793	$297,271	$251,532	$101,116	$16,333	$65,333	$40,833	$16,415	$84,701	$8,716
363	INVP 4469 Informatica Upgrade/Microstrategy Replacement Program	40%	$1,352,465	$2,028,630	$2,930,385	$2,479,508	$996,762	$161,008	$644,031	$402,519	$161,813	$834,949	$85,916
364	INVP 4479 US Control-Gas Electronic Bulletin Board (EBB) Upgrade	40%	$1,200,000	$1,799,940	$2,600,040	$2,199,990	$884,396	$142,857	$571,429	$357,143	$143,571	$740,825	$76,231
365	INVP 4487 Changes to ACIS for PMCC Civil Vendor Billing	40%	$152,800	$229,192	$331,072	$280,132	$112,613	$4,548	$59,119	$31,833	$12,797	$99,816	$10,271
366	INVP 4778 - Dev Test to Cloud	40%	$185,714	$185,714	$278,562	$232,138	$93,320	$0	$60,799	$30,400	$12,221	$81,099	$8,345
367	VC - MetroTech Auditorium VC	40%	$120,000	$120,000	$179,994	$149,997	$60,299	$0	$39,286	$19,643	$7,896	$52,402	$5,392

Narragansett Electric Company and Narrangansett 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 beginnng 09/01/2018 and ending 08/31/2019

Line	Investment Name	Description	INVP #	Work Order	NECO	Bill Pool	Inception to Date $	Forecasted to Complete	Total Spend	In Service Date	Amortization Period
368	Perimeter Enhancements	Cyber Security			YES	G020		$125,000	$125,000	10/01/18	84
369	Internal PKI (Public Key) Infrastructure	Cyber Security			YES	G020		$100,000	$100,000	10/01/18	84
370	INVP 4481 US MDS-Energy Accounting System (EAS) migration to Wholesale Settlement Application (WSA)	FY18 Plan	4481		YES	G186		$2,160,000	$2,160,000	10/01/18	84
371	INVP 4411D New Gas Connections	Mandate	4411D		YES	C210		$860,000	$860,000	10/31/18	84
372	US CNI Intrusion Detection/Prevention Phase 1 (CNI IDS Refresh)	Cyber Security	3683X1		YES	G020		$550,000	$550,000	12/01/18	84
373	Enterprise Centralized Patch Management	Cyber Security			YES	G020		$500,000	$500,000	12/01/18	84
374	Fundamentals Package	Cyber Security			YES	G020		$500,000	$500,000	12/01/18	84
375	Virtualized Browser	Cyber Security			YES	G020		$250,000	$250,000	12/01/18	84
376	INVP 4362 Legacy DMZ migration to vSTIG	Tech. Modernization	4362		YES	G020		$150,000	$150,000	12/31/18	84
377	INVP 4489 Active Directory Improvements	Tech. Modernization	4489		YES	G020		$3,555,000	$3,555,000	12/31/18	84
378	INVP 4490 Application Performance Management (APM)	Tech. Modernization	4490		YES	G020		$250,000	$250,000	12/31/18	84
379	INVP 4713 EMM Licenses	Tech. Modernization	4713		YES	G020		$660,000	$660,000	12/31/18	84
380	INVP 4725 MWORK and Netmotion Risk Avoidance	Tech. Modernization	4725		YES	G020		$500,000	$500,000	12/31/18	84
381	EMM Single Sign on	Tech. Modernization	4826		YES	G020		$600,000	$600,000	12/31/18	84
382	vStig Scaling Upgrades	Cyber Security	3683X12		YES	G020		$1,000,000	$1,000,000	03/01/19	84
383	Domain Based Security Phase 1	Cyber Security	3683X13		YES	G020		$800,000	$800,000	03/01/19	84
384	Identity & Access Management: Fine Grain Access Management (Unified Platform)	Cyber Security	3683X5		YES	G020		$1,650,000	$1,650,000	03/01/19	84
385	Identity & Access Management: Privileged Access Management	Cyber Security	3683X5		YES	G020		$1,379,800	$1,379,800	03/01/19	84
386	US CNI Security Enhancements Phase 1	Cyber Security	3683X6		YES	G020		$1,650,000	$1,650,000	03/01/19	84
387	INVP 4467 STORMS Capital Cost Estimates	FY18 Plan	4467		YES	G148		$776,000	$776,000	03/01/19	84
388	Endpoint Scanning (Tanium)	Cyber Security			YES	G020		$2,300,000	$2,300,000	03/31/19	84
389	INVP 4704Q Customer Bill Redesign	FY18 Plan	4704Q		YES	H173		$2,108,147	$2,108,147	03/31/19	84
390	INVP 4563 US SAP: FERC on Hana (FOH)	Growth Play Book-Finance	4563		YES	G020		$2,115,000	$2,115,000	03/31/19	84
391	Regulatory Mandates - FY19	Other Mandates			YES	G020		$19,140,000	$19,140,000	03/31/19	84
392	Mobile Application Development Platform (MADP)	Tech. Modernization	3996		YES	G020		$200,000	$200,000	03/31/19	60
393	Wireless LAN Management Tools	Tech. Modernization	4284		YES	G020		$150,000	$150,000	03/31/19	60
394	INVP 4377 Data Centre Migration & Capacity Increase	Tech. Modernization	4377		YES	G020		$856,480	$856,480	03/31/19	84
395	INVP 4493 Monitoring and Alerting	Tech. Modernization	4493		YES	G020		$500,000	$500,000	03/31/19	84
396	INVP 4562 US SAP: Business Warehouse (BW) Consolidation to HANA Enterprise Cloud (HEC)	Tech. Modernization	4562		YES	G020		$2,366,000	$2,366,000	03/31/19	84
397	INVP 4708 Business Innovation Projects 2	Tech. Modernization	4708		YES	G020		$3,368,613	$3,368,613	03/31/19	84
398	INVP 4709 Data Centre Consolidation efforts	Tech. Modernization	4709		YES	G020		$2,000,000	$2,000,000	03/31/19	84
399	INVP 4710 Data Security	Tech. Modernization	4710		YES	G020		$500,000	$500,000	03/31/19	84
400	INVP 4728 Business Innovation Projects 3	Tech. Modernization	4728		YES	G020		$3,368,613	$3,368,613	03/31/19	84
401	Hicksville Fiber	Tech. Modernization	4828		YES	G020		$600,000	$600,000	03/31/19	84
402	SD-WAN Core, automation, orchestration tools and pilot sites	Tech. Modernization	4837		YES	G020		$1,200,000	$1,200,000	03/31/19	84
403	Cloud Orchestration, Self service and Broker	Tech. Modernization			YES	G020		$750,000	$750,000	03/31/19	84
404	INVP 4606 Data Visualisation Expansion	Tech. Modernization	4606		YES	G020		$3,435,000	$3,435,000	06/30/19	84
405	INVP 4706 1327 Interfaces - 523 FTS, 340 RDX, 245 MQSI, 253 JCAPS, 44 PM4D, 7 VB	Tech. Modernization	4706		YES	G020		$3,083,333	$3,083,333	06/30/19	84
406	VC - Syracuse A39/40	Tech. Modernization	4841		YES	G020		$200,000	$200,000	06/30/19	84
407	Continuous review of Reference Security Architecture	Cyber Security			YES	G020		$277,000	$277,000	08/01/19	84
408	INVP 4570 US CNI Tech Services-Network Equipment Lifecycle Replacements	FY18 Plan	4570		YES	G186		$9,169,203	$9,169,203	08/01/19	84
409	INVP 4914 US CNI-EMS Lifecycle Hardware and Software Upgrade	FY18 Plan	4914		YES	U186		$14,897,000	$14,897,000	08/01/19	84
410	INVP 4750 Customer Experience Transformation Tech Program	Growth Play Book	4750		YES	C175		$10,496,000	$10,496,000	08/31/19	84
466											
467		**Total IS**					$73,964,885	$196,909,118	$270,874,003		
468		Inception for total					($73,964,885)	$73,964,885			
469		Total Projects					$0	$270,874,003			
470		Projects Assigned to separate dockets and ratebase						$1,960,000			
471		Total Project Forecast						$272,834,003			
472											
473											

Narragansett Electric Company and Narrangansett 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 beginnng 09/01/2018 and ending 08/31/2019

09/01/18	08/31/19	10.2900%

Line	Investment Name	09/01/2018 Balance	08/31/2019 Balance	Average Balance	Service Co Return	Year Return	Return on Accum Taxes	Total Return	Year Amortization
368	Perimeter Enhancements	$0	$108,631	$54,315	10.2900%	$5,589	($2,247)	$3,342	$16,369
369	Internal PKI (Public Key) Infrastructure	$0	$86,905	$43,452	10.2900%	$4,471	($1,797)	$2,674	$13,095
370	INVP 4481 US MDS-Energy Accounting System (EAS) migration to Wholesale Settlement Application (WSA)	$0	$1,877,143	$938,571	10.2900%	$96,579	($38,824)	$57,755	$282,857
371	INVP 4411D New Gas Connections	$0	$757,619	$378,810	10.2900%	$38,980	($15,669)	$23,310	$102,381
372	US CNI Intrusion Detection/Prevention Phase 1 (CNI IDS Refresh)	$0	$491,071	$245,536	10.2900%	$25,266	($10,157)	$15,109	$58,929
373	Enterprise Centralized Patch Management	$0	$446,429	$223,214	10.2900%	$22,969	($9,233)	$13,736	$53,571
374	Fundamentals Package	$0	$446,429	$223,214	10.2900%	$22,969	($9,233)	$13,736	$53,571
375	Virtualized Browser	$0	$223,214	$111,607	10.2900%	$11,484	($4,617)	$6,868	$26,786
376	INVP 4362 Legacy DMZ migration to vSTIG	$0	$135,714	$67,857	10.2900%	$6,983	($2,807)	$4,176	$14,286
377	INVP 4489 Active Directory Improvements	$0	$3,216,429	$1,608,214	10.2900%	$165,485	($66,524)	$98,962	$338,571
378	INVP 4490 Application Performance Management (APM)	$0	$226,190	$113,095	10.2900%	$11,638	($4,678)	$6,959	$23,810
379	INVP 4713 EMM Licenses	$0	$597,143	$298,571	10.2900%	$30,723	($12,350)	$18,373	$62,857
380	INVP 4725 MWORK and Netmotion Risk Avoidance	$0	$452,381	$226,190	10.2900%	$23,275	($9,356)	$13,919	$47,619
381	EMM Single Sign on	$0	$542,857	$271,429	10.2900%	$27,930	($11,228)	$16,702	$57,143
382	vStig Scaling Upgrades	$0	$928,571	$464,286	10.2900%	$47,775	($15,758)	$32,017	$71,429
383	Domain Based Security Phase 1	$0	$742,857	$371,429	10.2900%	$38,220	($12,606)	$25,614	$57,143
384	Identity & Access Management: Fine Grain Access Management (Unified Platform)	$0	$1,532,143	$766,071	10.2900%	$78,829	($26,001)	$52,828	$117,857
385	Identity & Access Management: Privileged Access Management	$0	$1,281,243	$640,622	10.2900%	$65,920	($21,743)	$44,177	$98,557
386	US CNI Security Enhancements Phase 1	$0	$1,532,143	$766,071	10.2900%	$78,829	($26,001)	$52,828	$117,857
387	INVP 4467 STORMS Capital Cost Estimates	$0	$720,571	$360,286	10.2900%	$37,073	($12,228)	$24,845	$55,429
388	Endpoint Scanning (Tanium)	$0	$2,163,095	$1,081,548	10.2900%	$111,291	($36,810)	$74,482	$136,905
389	INVP 4704Q Customer Bill Redesign	$0	$1,982,662	$991,331	10.2900%	$102,008	($33,739)	$68,269	$125,485
390	INVP 4563 US SAP: FERC on Hana (FOH)	$0	$1,989,107	$994,554	10.2900%	$102,340	($33,849)	$68,491	$125,893
391	Regulatory Mandates - FY19	$0	$18,000,714	$9,000,357	10.2900%	$926,137	($306,319)	$619,817	$1,139,286
392	Mobile Application Development Platform (MADP)	$0	$183,333	$91,667	10.2900%	$9,433	($3,102)	$6,330	$16,667
393	Wireless LAN Management Tools	$0	$137,500	$68,750	10.2900%	$7,074	($2,327)	$4,748	$12,500
394	INVP 4377 Data Centre Migration & Capacity Increase	$0	$805,499	$402,750	10.2900%	$41,443	($13,707)	$27,736	$50,981
395	INVP 4493 Monitoring and Alerting	$0	$470,238	$235,119	10.2900%	$24,194	($8,002)	$16,192	$29,762
396	INVP 4562 US SAP: Business Warehouse (BW) Consolidation to HANA Enterprise Cloud (HEC)	$0	$2,225,167	$1,112,583	10.2900%	$114,485	($37,866)	$76,619	$140,833
397	INVP 4708 Business Innovation Projects 2	$0	$3,168,100	$1,584,050	10.2900%	$162,999	($53,912)	$109,087	$200,513
398	INVP 4709 Data Centre Consolidation efforts	$0	$1,880,952	$940,476	10.2900%	$96,775	($32,008)	$64,767	$119,048
399	INVP 4710 Data Security	$0	$470,238	$235,119	10.2900%	$24,194	($8,002)	$16,192	$29,762
400	INVP 4728 Business Innovation Projects 3	$0	$3,168,100	$1,584,050	10.2900%	$162,999	($53,912)	$109,087	$200,513
401	Hicksville Fiber	$0	$564,286	$282,143	10.2900%	$29,033	($9,602)	$19,430	$35,714
402	SD-WAN Core, automation, orchestration tools and pilot sites	$0	$1,128,571	$564,286	10.2900%	$58,065	($19,205)	$38,860	$71,429
403	Cloud Orchestration, Self service and Broker	$0	$705,357	$352,679	10.2900%	$36,291	($12,003)	$24,288	$44,643
404	INVP 4606 Data Visualisation Expansion	$0	$3,353,214	$1,676,607	10.2900%	$172,523	($57,512)	$115,011	$81,786
405	INVP 4706 1327 Interfaces - 523 FTS, 340 RDX, 245 MQSI, 253 JCAPS, 44 PM4D, 7 VB	$0	$3,009,921	$1,504,960	10.2900%	$154,860	($51,624)	$103,237	$73,413
406	VC - Syracuse A39/40	$0	$195,238	$97,619	10.2900%	$10,045	($3,349)	$6,696	$4,762
407	Continuous review of Reference Security Architecture	$0	$273,702	$136,851	10.2900%	$14,082	($4,706)	$9,376	$3,298
408	INVP 4570 US CNI Tech Services-Network Equipment Lifecycle Replacements	$0	$9,060,046	$4,530,023	10.2900%	$466,139	($155,776)	$310,363	$109,157
409	INVP 4914 US CNI-EMS Lifecycle Hardware and Software Upgrade	$0	$14,719,655	$7,359,827	10.2900%	$757,326	($253,086)	$504,240	$177,345
410	INVP 4750 Customer Experience Transformation Tech Program	$0	$10,496,000	$5,248,000	10.2900%	$540,019	($180,901)	$359,118	$0
466									
467		$116,720,007	$231,782,034	$174,251,020		$17,930,430	($5,663,598)	$12,266,832	$28,649,285
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Narragansett Electric Company and Narrangansett 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 beginnng 09/01/2018 and ending 08/31/2019

		Gas			Distribution						
Line	Investment Name	Rate Year 1 NECO G Allocation	Rate Year 1 NECO G Rent-Return	Rate Year 1 NECO G Rent - Depn	Rate Year 1 Distribution Allocation	Rate Year 1 Rent Return	Rate Year 1 Rent Depreciation	Less IFA Salary & Wage Allocator	Rate Year 1 Total	Amortization Period	Tax Expensing
368	Perimeter Enhancements	2.8497%	$95	$466	8.3686%	$280	$1,370	$225	$1,424	36	0
369	Internal PKI (Public Key) Infrastructure	2.8497%	$76	$373	8.3686%	$224	$1,096	$180	$1,139	36	0
370	INVP 4481 US MDS-Energy Accounting System (EAS) migration to Wholesale Settlement Application (WSA)	0.0000%	$0	$0	15.1269%	$8,737	$42,787	$7,038	$44,486	36	0
371	INVP 4411D New Gas Connections	7.3700%	$1,718	$7,545	0.0000%	$0	$0	$0	$0	36	0
372	US CNI Intrusion Detection/Prevention Phase 1 (CNI IDS Refresh)	2.8497%	$431	$1,679	8.3686%	$1,264	$4,931	$846	$5,350	36	0
373	Enterprise Centralized Patch Management	2.8497%	$391	$1,527	8.3686%	$1,149	$4,483	$769	$4,863	36	0
374	Fundamentals Package	2.8497%	$391	$1,527	8.3686%	$1,149	$4,483	$769	$4,863	36	0
375	Virtualized Browser	2.8497%	$196	$763	8.3686%	$575	$2,242	$385	$2,432	36	0
376	INVP 4362 Legacy DMZ migration to vSTIG	2.8497%	$119	$407	8.3686%	$349	$1,196	$211	$1,334	36	0
377	INVP 4489 Active Directory Improvements	2.8497%	$2,820	$9,648	8.3686%	$8,282	$28,334	$5,002	$31,614	36	0
378	INVP 4490 Application Performance Management (APM)	2.8497%	$198	$679	8.3686%	$582	$1,993	$352	$2,223	36	0
379	INVP 4713 EMM Licenses	2.8497%	$524	$1,791	8.3686%	$1,538	$5,260	$929	$5,869	36	0
380	INVP 4725 MWORK and Netmotion Risk Avoidance	2.8497%	$397	$1,357	8.3686%	$1,165	$3,985	$703	$4,446	36	0
381	EMM Single Sign on	2.8497%	$476	$1,628	8.3686%	$1,398	$4,782	$844	$5,336	36	0
382	vStig Scaling Upgrades	2.8497%	$912	$2,036	8.3686%	$2,679	$5,978	$1,183	$7,474	36	0
383	Domain Based Security Phase 1	2.8497%	$730	$1,628	8.3686%	$2,143	$4,782	$946	$5,980	36	0
384	Identity & Access Management: Fine Grain Access Management (Unified Platform)	2.8497%	$1,505	$3,359	8.3686%	$4,421	$9,863	$1,951	$12,333	36	0
385	Identity & Access Management: Privileged Access Management	2.8497%	$1,259	$2,809	8.3686%	$3,697	$8,248	$1,632	$10,313	36	0
386	US CNI Security Enhancements Phase 1	2.8497%	$1,505	$3,359	8.3686%	$4,421	$9,863	$1,951	$12,333	36	0
387	INVP 4467 STORMS Capital Cost Estimates	3.0099%	$748	$1,668	8.8547%	$2,200	$4,908	$971	$6,137	36	0
388	Endpoint Scanning (Tanium)	2.8497%	$2,123	$3,901	8.3686%	$6,233	$11,457	$2,416	$15,274	36	0
389	INVP 4704Q Customer Bill Redesign	4.3300%	$2,956	$5,433	8.1600%	$5,571	$10,240	$2,160	$13,651	36	0
390	INVP 4563 US SAP: FERC on Hana (FOH)	2.8497%	$1,952	$3,588	8.3686%	$5,732	$10,535	$2,222	$14,045	36	0
391	Regulatory Mandates - FY19	2.8497%	$17,663	$32,466	8.3686%	$51,870	$95,342	$20,109	$127,103	36	0
392	Mobile Application Development Platform (MADP)	2.8497%	$180	$475	8.3686%	$530	$1,395	$263	$1,662	36	0
393	Wireless LAN Management Tools	2.8497%	$135	$356	8.3686%	$397	$1,046	$197	$1,246	36	0
394	INVP 4377 Data Centre Migration & Capacity Increase	2.8497%	$790	$1,453	8.3686%	$2,321	$4,266	$900	$5,688	36	0
395	INVP 4493 Monitoring and Alerting	2.8497%	$461	$848	8.3686%	$1,355	$2,491	$525	$3,320	36	0
396	INVP 4562 US SAP: Business Warehouse (BW) Consolidation to HANA Enterprise Cloud (HEC)	2.8497%	$2,183	$4,013	8.3686%	$6,412	$11,786	$2,486	$15,712	36	0
397	INVP 4708 Business Innovation Projects 2	2.8497%	$3,109	$5,714	8.3686%	$9,129	$16,780	$3,539	$22,370	36	0
398	INVP 4709 Data Centre Consolidation efforts	2.8497%	$1,846	$3,393	8.3686%	$5,420	$9,963	$2,101	$13,281	36	0
399	INVP 4710 Data Security	2.8497%	$461	$848	8.3686%	$1,355	$2,491	$525	$3,320	36	0
400	INVP 4728 Business Innovation Projects 3	2.8497%	$3,109	$5,714	8.3686%	$9,129	$16,780	$3,539	$22,370	36	0
401	Hicksville Fiber	2.8497%	$554	$1,018	8.3686%	$1,626	$2,989	$630	$3,984	36	0
402	SD-WAN Core, automation, orchestration tools and pilot sites	2.8497%	$1,107	$2,036	8.3686%	$3,252	$5,978	$1,261	$7,969	36	0
403	Cloud Orchestration, Self service and Broker	2.8497%	$692	$1,272	8.3686%	$2,033	$3,736	$788	$4,981	36	0
404	INVP 4606 Data Visualisation Expansion	2.8497%	$3,278	$2,331	8.3686%	$9,625	$6,844	$2,250	$14,219	36	0
405	INVP 4706 1327 Interfaces - 523 FTS, 340 RDX, 245 MQSI, 253 JCAPS, 44 PM4D, 7 VB	2.8497%	$2,942	$2,092	8.3686%	$8,639	$6,144	$2,019	$12,764	36	0
406	VC - Syracuse A39/40	2.8497%	$191	$136	8.3686%	$560	$399	$131	$828	36	0
407	Continuous review of Reference Security Architecture	2.8497%	$267	$94	8.3686%	$785	$276	$145	$916	36	0
408	INVP 4570 US CNI Tech Services-Network Equipment Lifecycle Replacements	0.0000%	$0	$0	15.1269%	$46,948	$16,512	$8,669	$54,792	36	0
409	INVP 4914 US CNI-EMS Lifecycle Hardware and Software Upgrade	0.0000%	$0	$0	9.3700%	$47,247	$16,617	$8,724	$55,141	36	0
410	INVP 4750 Customer Experience Transformation Tech Program	3.7700%	$13,539	$0	6.9400%	$24,923	$0	$3,404	$21,518	36	0
466											
467			$342,593	$859,714		$1,083,914	$2,464,530	$484,717	$3,063,726		9,429,458
468											
469											

	Gas		Distribution
Existing Projects	$2,375,446	Existing Projects	$7,895,740
New Projects	1,202,307	New Projects	3,063,726
Total	$3,577,753	Total	$10,959,466

Narragansett Electric Company and Narrangansett 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 beginnng 09/01/2018 and ending 08/31/2019

				09/01/18	08/31/19		40.2000%	**09/01/18**	**08/31/19**		40.2000%		10.2900%
Line	**Investment Name**	**Bonus Rate**	**Bonus Depreciation**	**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**
368	Perimeter Enhancements	40%	$50,000	$50,000	$74,998	$62,499	$25,124	$0	$16,369	$8,185	$3,290	$21,834	$2,247
369	Internal PKI (Public Key) Infrastructure	40%	$40,000	$40,000	$59,998	$49,999	$20,100	$0	$13,095	$6,548	$2,632	$17,467	$1,797
370	INVP 4481 US MDS-Energy Accounting System (EAS) migration to Wholesale Settlement Application (WSA)	40%	$864,000	$864,000	$1,295,957	$1,079,978	$434,151	$0	$282,857	$141,429	$56,854	$377,297	$38,824
371	INVP 4411D New Gas Connections	40%	$344,000	$344,000	$515,983	$429,991	$172,857	$0	$102,381	$51,190	$20,579	$152,278	$15,669
372	US CNI Intrusion Detection/Prevention Phase 1 (CNI IDS Refresh)	40%	$220,000	$220,000	$329,989	$274,995	$110,548	$0	$58,929	$29,464	$11,845	$98,703	$10,157
373	Enterprise Centralized Patch Management	40%	$200,000	$200,000	$299,990	$249,995	$100,498	$0	$53,571	$26,786	$10,768	$89,730	$9,233
374	Fundamentals Package	40%	$200,000	$200,000	$299,990	$249,995	$100,498	$0	$53,571	$26,786	$10,768	$89,730	$9,233
375	Virtualized Browser	40%	$100,000	$100,000	$149,995	$124,998	$50,249	$0	$26,786	$13,393	$5,384	$44,865	$4,617
376	INVP 4362 Legacy DMZ migration to vSTIG	40%	$60,000	$60,000	$89,997	$74,999	$30,149	$0	$14,286	$7,143	$2,871	$27,278	$2,807
377	INVP 4489 Active Directory Improvements	40%	$1,422,000	$1,422,000	$2,132,929	$1,777,464	$714,541	$0	$338,571	$169,286	$68,053	$646,488	$66,524
378	INVP 4490 Application Performance Management (APM)	40%	$100,000	$100,000	$149,995	$124,998	$50,249	$0	$23,810	$11,905	$4,786	$45,463	$4,678
379	INVP 4713 EMM Licenses	40%	$264,000	$264,000	$395,987	$329,993	$132,657	$0	$62,857	$31,429	$12,634	$120,023	$12,350
380	INVP 4725 MWORK and Netmotion Risk Avoidance	40%	$200,000	$200,000	$299,990	$249,995	$100,498	$0	$47,619	$23,810	$9,571	$90,927	$9,356
381	EMM Single Sign on	40%	$240,000	$240,000	$359,988	$299,994	$120,598	$0	$57,143	$28,571	$11,486	$109,112	$11,228
382	vStig Scaling Upgrades	30%	$300,000	$300,000	$533,310	$416,655	$167,495	$0	$71,429	$35,714	$14,357	$153,138	$15,758
383	Domain Based Security Phase 1	30%	$240,000	$240,000	$426,648	$333,324	$133,996	$0	$57,143	$28,571	$11,486	$122,511	$12,606
384	Identity & Access Management: Fine Grain Access Management (Unified Platform)	30%	$495,000	$495,000	$879,962	$687,481	$276,367	$0	$117,857	$58,929	$23,689	$252,678	$26,001
385	Identity & Access Management: Privileged Access Management	30%	$413,940	$413,940	$735,861	$574,901	$231,110	$0	$98,557	$49,279	$19,810	$211,300	$21,743
386	US CNI Security Enhancements Phase 1	30%	$495,000	$495,000	$879,962	$687,481	$276,367	$0	$117,857	$58,929	$23,689	$252,678	$26,001
387	INVP 4467 STORMS Capital Cost Estimates	30%	$232,800	$232,800	$413,849	$323,324	$129,976	$0	$55,429	$27,714	$11,141	$118,835	$12,228
388	Endpoint Scanning (Tanium)	30%	$690,000	$690,000	$1,226,613	$958,307	$385,239	$0	$136,905	$68,452	$27,518	$357,721	$36,810
389	INVP 4704Q Customer Bill Redesign	30%	$632,444	$632,444	$1,124,296	$878,370	$353,105	$0	$125,485	$62,742	$25,222	$327,882	$33,739
390	INVP 4563 US SAP: FERC on Hana (FOH)	30%	$634,500	$634,500	$1,127,951	$881,225	$354,253	$0	$125,893	$62,946	$25,304	$328,948	$33,849
391	Regulatory Mandates - FY19	30%	$5,742,000	$5,742,000	$10,207,553	$7,974,777	$3,205,860	$0	$1,139,286	$569,643	$228,996	$2,976,864	$306,319
392	Mobile Application Development Platform (MADP)	30%	$60,000	$60,000	$106,662	$83,331	$33,499	$0	$16,667	$8,333	$3,350	$30,149	$3,102
393	Wireless LAN Management Tools	30%	$45,000	$45,000	$79,997	$62,498	$25,124	$0	$12,500	$6,250	$2,513	$22,612	$2,327
394	INVP 4377 Data Centre Migration & Capacity Increase	30%	$256,944	$256,944	$456,769	$356,857	$143,456	$0	$50,981	$25,490	$10,247	$133,209	$13,707
395	INVP 4493 Monitoring and Alerting	30%	$150,000	$150,000	$266,655	$208,328	$83,748	$0	$29,762	$14,881	$5,982	$77,766	$8,002
396	INVP 4562 US SAP: Business Warehouse (BW) Consolidation to HANA Enterprise Cloud (HEC)	30%	$709,800	$709,800	$1,261,811	$985,806	$396,294	$0	$140,833	$70,417	$28,308	$367,986	$37,866
397	INVP 4708 Business Innovation Projects 2	30%	$1,010,584	$1,010,584	$1,796,515	$1,403,550	$564,227	$0	$200,513	$100,256	$40,303	$523,924	$53,912
398	INVP 4709 Data Centre Consolidation efforts	30%	$600,000	$600,000	$1,066,620	$833,310	$334,991	$0	$119,048	$59,524	$23,929	$311,062	$32,008
399	INVP 4710 Data Security	30%	$150,000	$150,000	$266,655	$208,328	$83,748	$0	$29,762	$14,881	$5,982	$77,766	$8,002
400	INVP 4728 Business Innovation Projects 3	30%	$1,010,584	$1,010,584	$1,796,515	$1,403,550	$564,227	$0	$200,513	$100,256	$40,303	$523,924	$53,912
401	Hicksville Fiber	30%	$180,000	$180,000	$319,986	$249,993	$100,497	$0	$35,714	$17,857	$7,179	$93,319	$9,602
402	SD-WAN Core, automation, orchestration tools and pilot sites	30%	$360,000	$360,000	$639,972	$499,986	$200,994	$0	$71,429	$35,714	$14,357	$186,637	$19,205
403	Cloud Orchestration, Self service and Broker	30%	$225,000	$225,000	$399,983	$312,491	$125,621	$0	$44,643	$22,321	$8,973	$116,648	$12,003
404	INVP 4606 Data Visualisation Expansion	30%	$1,030,500	$1,030,500	$1,831,920	$1,431,210	$575,346	$0	$81,786	$40,893	$16,439	$558,907	$57,512
405	INVP 4706 1327 Interfaces - 523 FTS, 340 RDX, 245 MQSI, 253 JCAPS, 44 PM4D, 7 VB	30%	$925,000	$925,000	$1,644,373	$1,284,686	$516,444	$0	$73,413	$36,706	$14,756	$501,688	$51,624
406	VC - Syracuse A39/40	30%	$60,000	$60,000	$106,662	$83,331	$33,499	$0	$4,762	$2,381	$957	$32,542	$3,349
407	Continuous review of Reference Security Architecture	30%	$83,100	$83,100	$147,727	$115,413	$46,396	$0	$3,298	$1,649	$663	$45,733	$4,706
408	INVP 4570 US CNI Tech Services-Network Equipment Lifecycle Replacements	30%	$2,750,761	$2,750,761	$4,890,028	$3,820,394	$1,535,798	$0	$109,157	$54,579	$21,941	$1,513,858	$155,776
409	INVP 4914 US CNI-EMS Lifecycle Hardware and Software Upgrade	30%	$4,469,100	$4,469,100	$7,944,719	$6,206,910	$2,495,178	$0	$177,345	$88,673	$35,646	$2,459,531	$253,086
410	INVP 4750 Customer Experience Transformation Tech Program	30%	$3,148,800	$3,148,800	$5,597,622	$4,373,211	$1,758,031	$0	$0	$0	$0	$1,758,031	$180,901
466													
467			$98,591,927	$131,145,047	$192,219,581	$161,682,314	$64,996,290	$10,442,684	$39,091,969	$24,767,327	$9,956,465	$55,039,825	$5,663,598
468													
469													
470													
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472													
473													

Narragansett Electric Company and Narrangansett 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

												09/01/19	08/31/20		10.29%
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
1	Desktop (email, AD & SharePoint)	Desktop (email, AD & SharePoint)	N/A	90000096388	YES	G012	$1,258,446	$0	$1,258,446	03/01/12	84	$0	$0	$0	10.29%
2	INVP N/A-Talent Management	INVP N/A-Talent Management	N/A	90000104109	YES	G012	$208,232	$0	$208,232	03/01/11	84	$0	$0	$0	10.29%
3	CDH Acct Initiation	CDH Acct Initiation	N/A	90000096389	YES	G012	$516,140	$0	$516,140	03/01/12	84	$0	$0	$0	10.29%
4	INVP1549-Non-Interval Collect Sys C	Capitalized Software	1549	90000107743	YES	G012	$1,099,783	$0	$1,099,783	11/01/13	84	$183,297	$26,185	$104,741	10.29%
5	IN 1642--Radio Standardization Cons	IN 1642--Radio Standardization Cons Capitalized Software	1642	90000099327	YES	G012	$130,644	$0	$130,644	10/01/14	84	$38,882	$20,219	$29,550	10.29%
6	INVP 4133 - LI Stabilization	INVP 4133 - LI Stabilization	4133	90000163306	NO	5230G	$677,092	$0	$677,092	03/01/16	84	$338,546	$241,819	$290,182	10.29%
7	INVP3294B PowerPlan Phase 2	INVP3294B PowerPlan Phase 2	3294B	90000133798	YES	G012	$244,374	$0	$244,374	03/01/15	84	$87,277	$52,366	$69,821	10.29%
8	USFP-Tech Delivery - R1	Capitalized Software- USFP-Tech Delivery - R1	USFP	90000107545	YES	G012	$4,595,067	$0	$4,595,067	11/01/12	120	$1,455,105	$995,598	$1,225,351	10.29%
9	FINANCE STREAM - DESIGN CAPEX	FINANCE STREAM - DESIGN CAPEX - Capitalized Software	USFP	90000097838	YES	G012	$1,441,354	$0	$1,441,354	11/01/12	120	$456,429	$312,293	$384,361	10.29%
10	USFP - PMO-DD	USFP - PMO-DD - Capitalized Software	USFP	90000104645	YES	G012	$4,761,712	$0	$4,761,712	11/01/12	120	$1,507,875	$1,031,704	$1,269,790	10.29%
11	S\CHAIN STREAM - DESIGN CAPEX	S/CHAIN STREAM - DESIGN CAPEX - Capitalized Software	USFP	90000097846	YES	G012	$1,038,127	$0	$1,038,127	11/01/12	120	$328,740	$224,927	$276,834	10.29%
12	SOLUTION DEL - DESIGN CAPEX	SOLUTION DEL - DESIGN CAPEX - Capitalized Software	USFP	90000097840	YES	G012	$906,402	$0	$906,402	11/01/12	120	$287,027	$196,387	$241,707	10.29%
13	EHR1 - BPS	Capitalized Software- EHR1 - BPS	USFP	90000148063	YES	G012	$14,956,768	$0	$14,956,768	12/01/15	120	$9,347,980	$7,852,303	$8,600,142	10.29%
14	1642 - Radio Standardization Cons	IN 1642--Radio Standardization Cons - Capitalized Software	1642	90000099326	YES	G012	$3,046,691	$0	$3,046,691	07/01/14	84	$797,943	$362,701	$580,322	10.29%
15	INVP 4218 - Blanket Work Order	INVP 4218 - Blanket Work Order	USFP	90000178859	YES	G012	$3,889,611	$0	$3,889,611	12/01/16	120	$2,819,968	$2,431,007	$2,625,487	10.29%
16	INVP 3922 - Access Violation Mgmt	INVP 3922 - Access Violation Management	USFP	90000176039	YES	G012	$3,263,689	$0	$3,263,689	12/01/16	120	$2,366,175	$2,039,806	$2,202,990	10.29%
17	USFP R3 Finance	USFP Release 3 Finance	USFP	90000142411	YES	G012	$0	$0	$0	10/01/15	120	$0	$0	$0	10.29%
18	INVP3615 Success Enterprise Reporti	Capitalized Software INVP 3615 Success Enterprise Mgmt	3615	90000134377	YES	G186	$623,254	$0	$623,254	03/01/15	84	$222,591	$133,554	$178,073	10.29%
19	INVP 2997 Earned Value Mgmt Rptg	INVP 2997 Earned Value Mgmt Rptg - Capitalized Software	2997	90000120197	YES	G186	$603,575	$0	$603,575	07/01/14	84	$158,079	$71,854	$114,967	10.29%
20	Inspect System Resources/Hard/Softw	Capitalized Software	N/A	90000104057	YES	G160	$26,246	$0	$26,246	02/01/14	84	$5,312	$1,562	$3,437	10.29%
21	Meter Test Equipment	Meter Test Equipment Capitalized Software	N/A	90000103863	NO	G284	$186,308	$0	$186,308	10/01/14	84	$55,449	$28,833	$42,141	10.29%
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	10.29%
23	Cascade Phase I project 2 of 2	Cascade Phase I project 2 of 2 Bill Pool 231	N/A	90000102451	YES	G198	$588,773	$0	$588,773	10/01/10	84	$0	$0	$0	10.29%
24	EDOT-Customer Management-CM-NEW03	Capitalized Software	NEW03	90000093776	YES	G198	$208,231	$0	$208,231	11/01/13	84	$34,705	$4,958	$19,831	10.29%
25	INVP2960C - GridForce SaaS Ph2	INVP 2960C - GridForce SaaS Phase 2 Implementation	2960C	90000131135	YES	G210	$0	$0	$0	09/01/15	84	$0	$0	$0	10.29%
26	INVP 3955 - EJ Ward Upgrade	INVP 3955 - EJ Ward Upgrade	3955	90000172325	NO	G235	$613,418	$0	$613,418	05/01/17	84	$408,945	$321,314	$365,130	10.29%
27	INVP3853 NMPC C-Cure Conv to AMAG	Capitalized Software- INVP3853 NMPC-C-Cure Conv to AMAG (non	3853	90000145855	YES	G113	$822,678	$0	$822,678	07/01/16	84	$450,514	$332,989	$391,751	10.29%
28	INVP 2970 Security Info & Event Mgm	Capitalized Software-INVP 2970 Security Info & Event Mgm	2970	90000133045	YES	G020	$1,752,601	$0	$1,752,601	04/01/15	84	$646,793	$396,422	$521,607	10.29%
29	INVP 3614C1 - US End User Initiated	INVP 3614C1 - US End User Initiated Secure File_Email Transfer (Fu	3614	90000170691	YES	G020	$0	$0	$0	12/01/16	84	$0	$0	$0	10.29%
30	INVP 4266 - End User Device Refresh	INVP 4266 - End User Device Refresh Win7 Ph3 Assessment (Full)	4266	90000170292	YES	G020	$777,138	$0	$777,138	11/01/16	84	$462,582	$351,562	$407,072	10.29%
31	INVP 3538 - VSTIG Bandwidth Increas	INVP 3538 - VSTIG Bandwidth Increase	3538	90000158866	YES	G020	$1,747,846	($21,448)	$1,726,398	11/01/16	84	$1,027,618	$780,990	$904,304	10.29%
32	CIS Consolidation	CIS Consolidation	N/A	90000104055	NO	C284	$28,900,771	$0	$28,900,771	09/01/10	84	$0	$0	$0	10.29%
33	Combine Meter Reading Routes	Combine Meter Reading Routes	N/A	90000104231	NO	G285	$364,462	$0	$364,462	05/01/11	84	$0	$0	$0	10.29%
34	INVP 0953 - Bill Pool 231	Smallworld GIS/PowerOn 4.0 upgrade	953	90000104088	YES	G198	$4,345,552	$0	$4,345,552	06/01/12	84	$0	$0	$0	10.29%
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	10.29%
36	INVP 2951 - Legal Hold Automation	INVP 2951 - Legal Hold Automation	2951	90000131880	YES	G012	$647,273	$0	$647,273	03/01/15	84	$231,169	$138,701	$184,935	10.29%
37	INVP 0845	INVP 0845	845	90000104060	YES	G012	$464,135	$0	$464,135	09/01/10	84	$0	$0	$0	10.29%
38	LIM/ZEMA Project	LIM/ZEMA Project	N/A	90000097857	YES	G012	$402,988	$0	$402,988	03/01/11	84	$0	$0	$0	10.29%
39	INVP 3076-QAS Address Hygiene	Capitalized Software	3076	90000109487	YES	G012	$270,279	$0	$270,279	11/01/13	84	$45,047	$6,435	$25,741	10.29%
40	INVP 2981 US Security Awareness	INVP 2981 US Security Awareness Cap Software	2981	90000117533	YES	G012	$250,393	$0	$250,393	03/01/14	84	$53,656	$17,885	$35,770	10.29%
41	INVP 2927 US Desktop Refresh	INVP 2927 US Desktop Refresh	2927	90000150615	YES	G012	$223,999	$0	$223,999	12/01/16	84	$135,999	$104,000	$119,999	10.29%
42	INVP 2982b Identity & Access Mgt Pr	INVP 2982b Identity & Access Mgt Pr	2982b	90000113826	YES	G012	$3,576,972	$0	$3,576,972	03/01/15	84	$1,277,490	$766,494	$1,021,992	10.29%
43	IN 1182 GAS TRANSPORT SYS	IN 1182 GAS TRANSPORT SYS - Capitalized Software	1182	90000124369	NO	N237	$1,780,960	$0	$1,780,960	07/01/14	84	$466,442	$212,019	$339,230	10.29%
44	TXFER00099	FDC Enhancement (work order #8K008002108)	1182	1TXFER00099	NO	C225	$2,245,499	$0	$2,245,499	10/01/12	84	$26,732	$0	$13,366	10.29%
45	TXFER00099	DATA WAREHOUSE	1182	1TXFER00099	NO	C225	$2,328,852	$0	$2,328,852	07/01/99	60	$0	$0	$0	10.29%
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	$898,686	$687,230	$792,958	10.29%
47	INVP 1549B Meter Reading System Con	Capitalized Software- INVP 1549B Meter Reading	1549B	90000120707	YES	G175	$1,174,502	$0	$1,174,502	03/01/15	84	$419,465	$251,679	$335,572	10.29%
48	INVP 3882 - NYS Pipeline Safety CMS	NYS Pipeline Safety CMS Regulatory Compliance	3882	90000161831	YES	G207	$19,069	$0	$19,069	02/01/17	84	$12,031	$9,307	$10,669	10.29%
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	$639,805	$437,762	$538,783	10.29%
50	Contact Centers Call Recording	Contact Centers Call Recording	N/A	90000096385	YES	G012	$361,473	$0	$361,473	03/01/10	84	$0	$0	$0	10.29%
51	EHR1 - Supply Chain	EHR1 - Supply Chain	USFP	90000148059	YES	G012	$0	$0	$0	12/01/15	84	$0	$0	$0	10.29%
52	INVP 3378 Rubber Goods Testing	INVP 3378 Rubber Goods Testing	3378	90000137871	YES	G186	$396,375	$0	$396,375	03/01/15	84	$141,562	$84,937	$113,250	10.29%
53	Bnk Lease W MA F Optic Proj	Bnk Lease W MA F Optic Proj	N/A	90000104185	NO	G284	$435,545	$0	$435,545	09/01/10	84	$0	$0	$0	10.29%
54	WO for Capital Chgs-FFA	WO for Capital Chgs-FFA	N/A	90000104186	NO	G284	$7,411,737	$0	$7,411,737	09/01/10	29	$0	$0	$0	10.29%
55	CM-NEW02-Simp Order Proc	Capitalized Software	NEW02	90000104149	YES	G198	$7,803	$0	$7,803	02/01/14	84	$1,579	$464	$1,022	10.29%
56	INVP 2577C - ArcFM Software Upgrade	INVP 2577C - ArcFM Software Upgrade and System Enhancements	2577C	90000172528	NO	G112	$1,930,702	$0	$1,930,702	04/01/17	84	$1,264,150	$988,336	$1,126,243	10.29%
57	INVP 1172 - AMAG Upgrades	Capitalized Software- INVP 1172 AMAG Upgrades	1172	90000112731	YES	G020	$6,129,118	$0	$6,129,118	11/01/16	84	$3,648,285	$2,772,696	$3,210,491	10.29%
58	INVP 3614G1 - US Reference Security	INVP 3614G1 - US Reference Security Architecture (Full)	3614	90000170693	YES	G020	$136,371	$0	$136,371	12/01/16	84	$82,796	$63,315	$73,056	10.29%
59	INVP 3600 - US Web Initiatives	INVP 3600 - US Web Initiatives focusing on Content Management &	3600	90000131946	YES	C175	$1,380,415	$0	$1,380,415	03/01/15	84	$493,006	$295,803	$394,404	10.29%
60	INVP 3914 - Bill Print Facility	Capitalized Software- INVP 3194 - Bill Print Facility Relocation Suppo	3914	90000171355	YES	C175	$317,738	$0	$317,738	07/01/16	84	$173,999	$128,608	$151,304	10.29%
61	INVP3839 NY Retail Access	INVP3839 NY Retail Access Mandate	3839	90000141799	YES	G170	$2,330,372	$0	$2,330,372	05/01/16	84	$1,220,671	$887,761	$1,054,216	10.29%
62	IN1588-21st Cent. FOR SYRACUSE/NB	IN1588-21st Cent. FOR SYRACUSE/NB	1588	90000104113	YES	G012	$273,401	$0	$273,401	09/01/10	84	$0	$0	$0	10.29%
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	10.29%
64	INVP2135-Cust Choice Email Tracking	Capitalized Software	2135	90000113005	YES	G012	$621,113	$0	$621,113	11/01/13	84	$103,519	$14,788	$59,154	10.29%
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	10.29%

Narragansett Electric Company and Narrangansett 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

								Gas				Distribution		
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 - Depn	Rate Year 2 Distribution Allocation	Rate Year 2 Rent Return	Rate Year 2 Rent Depreciation	Less IFA Salary & Wage Allocator
1	Desktop (email, AD & SharePoint)	Desktop (email, AD & SharePoint)	$0	$0	$0	$0	0.00%	$0	$0	0.00%	$0	$0	$0
2	INVP N/A-Talent Management	INVP N/A-Talent Management	$0	$0	$0	$0	0.00%	$0	$0	0.00%	$0	$0	$0
3	CDH Acct Initiation	CDH Acct Initiation	$0	$0	$0	$0	0.00%	$0	$0	0.00%	$0	$0	$0
4	INVP1549-Non-Interval Collect Sys C	Capitalized Software	$10,778	($4,333)	$6,445	$157,112	2.85%	$184	$4,477	8.37%	$539	$13,148	$1,870
5	IN 1642--Radio Standardization Cons	IN 1642--Radio Standardization Cons Capitalized Software	$3,041	($1,222)	$1,818	$18,663	2.85%	$52	$532	8.37%	$152	$1,562	$234
6	INVP 4133 - LI Stabilization	INVP 4133 - LI Stabilization	$29,860	($12,004)	$17,856	$96,727	0.00%	$0	$0	0.00%	$0	$0	$0
7	INVP3294B PowerPlan Phase 2	INVP3294B PowerPlan Phase 2	$7,185	($2,888)	$4,296	$34,911	2.85%	$122	$995	8.37%	$360	$2,922	$448
8	USFP-Tech Delivery - R1	Capitalized Software- USFP-Tech Delivery - R1	$126,089	($50,688)	$75,401	$459,507	2.85%	$2,149	$13,095	8.37%	$6,310	$38,454	$6,115
9	FINANCE STREAM - DESIGN CAPEX	FINANCE STREAM - DESIGN CAPEX - Capitalized Software	$39,551	($15,899)	$23,651	$144,135	2.85%	$674	$4,107	8.37%	$1,979	$12,062	$1,918
10	USFP - PMO-DD	USFP - PMO-DD - Capitalized Software	$130,661	($52,526)	$78,135	$476,171	2.85%	$2,227	$13,570	8.37%	$6,539	$39,849	$6,337
11	S\CHAIN STREAM - DESIGN CAPEX	S/CHAIN STREAM - DESIGN CAPEX - Capitalized Software	$28,486	($11,451)	$17,035	$103,813	2.85%	$485	$2,958	8.37%	$1,426	$8,688	$1,381
12	SOLUTION DEL - DESIGN CAPEX	SOLUTION DEL - DESIGN CAPEX - Capitalized Software	$24,872	($9,998)	$14,873	$90,640	2.85%	$424	$2,583	8.37%	$1,245	$7,585	$1,206
13	EHR1 - BPS	Capitalized Software- EHR1 - BPS	$884,955	($355,752)	$529,203	$1,495,677	2.85%	$15,081	$42,623	8.37%	$44,287	$125,167	$23,147
14	1642 - Radio Standardization Cons	IN 1642--Radio Standardization Cons - Capitalized Software	$59,715	($24,005)	$35,710	$435,242	2.85%	$1,018	$12,403	8.37%	$2,988	$36,423	$5,384
15	INVP 4218 - Blanket Work Order	INVP 4218 - Blanket Work Order	$270,163	($105,625)	$164,538	$388,961	2.85%	$4,689	$11,084	8.37%	$13,769	$32,550	$6,327
16	INVP 3922 - Access Violation Mgmt	INVP 3922 - Access Violation Management	$226,688	($88,627)	$138,060	$326,369	2.85%	$3,934	$9,301	8.37%	$11,554	$27,312	$5,309
17	USFP R3 Finance	USFP Release 3 Finance	$0	$0	$0	$0	0.00%	$0	$0	0.00%	$0	$0	$0
18	INVP3615 Success Enterprise Reporti	Capitalized Software INVP 3615 Success Enterprise Mgmt	$18,324	($7,366)	$10,958	$89,036	0.00%	$0	$0	15.13%	$1,658	$13,468	$2,066
19	INVP 2997 Earned Value Mgmt Rptg	INVP 2997 Earned Value Mgmt Rptg - Capitalized Software	$11,830	($4,756)	$7,074	$86,225	0.00%	$0	$0	15.13%	$1,070	$13,043	$1,928
20	Inspect System Resources/Hard/Softw	Capitalized Software	$354	($142)	$211	$3,749	4.56%	$10	$171	13.30%	$28	$499	$72
21	Meter Test Equipment	Meter Test Equipment Capitalized Software	$4,336	($1,743)	$2,593	$26,615	0.00%	$0	$0	24.85%	$644	$6,615	$992
22	UHF Spectrum Purchase Project	UHF Spectrum Purchase Project	$0	$0	$0	$0	0.00%	$0	$0	0.00%	$0	$0	$0
23	Cascade Phase I project 2 of 2	Cascade Phase I project 2 of 2 Bill Pool 231	$0	$0	$0	$0	0.00%	$0	$0	0.00%	$0	$0	$0
24	EDOT-Customer Management-CM-NEW03	Capitalized Software	$2,041	($820)	$1,220	$29,747	0.00%	$0	$0	15.03%	$183	$4,470	$636
25	INVP2960C - GridForce SaaS Ph2	INVP 2960C - GridForce SaaS Phase 2 Implementation	$0	$0	$0	$0	0.00%	$0	$0	0.00%	$0	$0	$0
26	INVP 3955 - EJ Ward Upgrade	INVP 3955 - EJ Ward Upgrade	$37,572	($14,634)	$22,938	$87,631	0.00%	$0	$0	0.00%	$0	$0	$0
27	INVP3853 NMPC C-Cure Conv to AMAG	Capitalized Software- INVP3853 NMPC-C-Cure Conv to AMAG (non	$40,311	($16,205)	$24,106	$117,525	0.00%	$0	$0	0.00%	$0	$0	$0
28	INVP 2970 Security Info & Event Mgm	Capitalized Software-INVP 2970 Security Info & Event Mgm	$53,673	($21,577)	$32,097	$250,372	2.85%	$915	$7,135	8.37%	$2,686	$20,953	$3,229
29	INVP 3614C1 - US End User Initiated	INVP 3614C1 - US End User Initiated Secure File_Email Transfer (Fu	$0	$0	$0	$0	0.00%	$0	$0	0.00%	$0	$0	$0
30	INVP 4266 - End User Device Refresh	INVP 4266 - End User Device Refresh Win7 Ph3 Assessment (Full)	$41,888	($16,243)	$25,644	$111,020	2.85%	$731	$3,164	8.37%	$2,146	$9,291	$1,562
31	INVP 3538 - VSTIG Bandwidth Increas	INVP 3538 - VSTIG Bandwidth Increase	$93,053	($36,084)	$56,969	$246,628	2.85%	$1,623	$7,028	8.37%	$4,767	$20,639	$3,471
32	CIS Consolidation	CIS Consolidation	$0	$0	$0	$0	0.00%	$0	$0	0.00%	$0	$0	$0
33	Combine Meter Reading Routes	Combine Meter Reading Routes	$0	$0	$0	$0	0.00%	$0	$0	0.00%	$0	$0	$0
34	INVP 0953 - Bill Pool 231	Smallworld GIS/PowerOn 4.0 upgrade	$0	$0	$0	$0	0.00%	$0	$0	0.00%	$0	$0	$0
35	IN0823 Security Enhance Project	IN0823 Security Enhance Project	$0	$0	$0	$0	0.00%	$0	$0	0.00%	$0	$0	$0
36	INVP 2951 - Legal Hold Automation	INVP 2951 - Legal Hold Automation	$19,030	($7,650)	$11,380	$92,468	2.85%	$324	$2,635	8.37%	$952	$7,738	$1,187
37	INVP 0845	INVP 0845	$0	$0	$0	$0	0.00%	$0	$0	0.00%	$0	$0	$0
38	LIM/ZEMA Project	LIM/ZEMA Project	$0	$0	$0	$0	0.00%	$0	$0	0.00%	$0	$0	$0
39	INVP 3076-QAS Address Hygiene	Capitalized Software	$2,649	($1,065)	$1,584	$38,611	2.85%	$45	$1,100	8.37%	$133	$3,231	$459
40	INVP 2981 US Security Awareness	INVP 2981 US Security Awareness Cap Software	$3,681	($1,480)	$2,201	$35,770	2.85%	$63	$1,019	8.37%	$184	$2,993	$434
41	INVP 2927 US Desktop Refresh	INVP 2927 US Desktop Refresh	$12,348	($4,792)	$7,556	$32,000	2.85%	$215	$912	8.37%	$632	$2,678	$452
42	INVP 2982b Identity & Access Mgt Pr	INVP 2982b Identity & Access Mgt Pr	$105,163	($42,276)	$62,887	$510,996	2.85%	$1,792	$14,562	8.37%	$5,263	$42,763	$6,560
43	IN 1182 GAS TRANSPORT SYS	IN 1182 GAS TRANSPORT SYS - Capitalized Software	$34,907	($14,033)	$20,874	$254,423	0.00%	$0	$0	0.00%	$0	$0	$0
44	TXFER00099	FDC Enhancement (work order #8K008002108)	$1,375	($553)	$822	$26,732	0.00%	$0	$0	0.00%	$0	$0	$0
45	TXFER00099	DATA WAREHOUSE	$0	$0	$0	$0	0.00%	$0	$0	0.00%	$0	$0	$0
46	INVP 3882 - NYS Pipeline Safety CMS	NYS Pipeline Safety CMS Regulatory Compliance	$81,595	($31,667)	$49,928	$211,456	0.00%	$0	$0	0.00%	$0	$0	$0
47	INVP 1549B Meter Reading System Con	Capitalized Software- INVP 1549B Meter Reading	$34,530	($13,881)	$20,649	$167,786	3.49%	$721	$5,855	7.88%	$1,628	$13,229	$2,029
48	INVP 3882 - NYS Pipeline Safety CMS	NYS Pipeline Safety CMS Regulatory Compliance	$1,098	($427)	$671	$2,724	0.00%	$0	$0	0.00%	$0	$0	$0
49	USFP-Business Readiness -R1	Capitalized Software- USFP-Business Readiness -R1	$55,441	($22,287)	$33,154	$202,044	2.85%	$945	$5,758	8.37%	$2,774	$16,908	$2,689
50	Contact Centers Call Recording	Contact Centers Call Recording	$0	$0	$0	$0	0.00%	$0	$0	0.00%	$0	$0	$0
51	EHR1 - Supply Chain	EHR1 - Supply Chain	$0	$0	$0	$0	0.00%	$0	$0	0.00%	$0	$0	$0
52	INVP 3378 Rubber Goods Testing	INVP 3378 Rubber Goods Testing	$11,653	($4,685)	$6,969	$56,625	0.00%	$0	$0	15.13%	$1,054	$8,566	$1,314
53	Bnk Lease W MA F Optic Proj	Bnk Lease W MA F Optic Proj	$0	$0	$0	$0	0.00%	$0	$0	0.00%	$0	$0	$0
54	WO for Capital Chgs-FFA	WO for Capital Chgs-FFA	$0	$0	$0	$0	0.00%	$0	$0	0.00%	$0	$0	$0
55	CM-NEW02-Simp Order Proc	Capitalized Software	$105	($42)	$63	$1,115	0.00%	$0	$0	15.03%	$9	$168	$24
56	INVP 2577C - ArcFM Software Upgrade	INVP 2577C - ArcFM Software Upgrade and System Enhancements	$115,890	($45,108)	$70,782	$275,815	0.00%	$0	$0	0.00%	$0	$0	$0
57	INVP 1172 - AMAG Upgrades	Capitalized Software- INVP 1172 AMAG Upgrades	$330,359	($128,108)	$202,252	$875,588	2.85%	$5,764	$24,952	8.37%	$16,926	$73,274	$12,321
58	INVP 3614G1 - US Reference Security	INVP 3614G1 - US Reference Security Architecture (Full)	$7,517	($2,918)	$4,600	$19,482	2.85%	$131	$555	8.37%	$385	$1,630	$275
59	INVP 3600 - US Web Initiatives	INVP 3600 - US Web Initiatives focusing on Content Management &	$40,584	($16,315)	$24,269	$197,202	3.77%	$915	$7,435	6.94%	$1,684	$13,686	$2,100
60	INVP 3914 - Bill Print Facility	Capitalized Software- INVP 3194 - Bill Print Facility Relocation Suppo	$15,569	($6,259)	$9,310	$45,391	3.77%	$351	$1,711	6.94%	$646	$3,150	$519
61	INVP3839 NY Retail Access	INVP3839 NY Retail Access Mandate	$108,479	($43,608)	$64,870	$332,910	0.00%	$0	$0	0.00%	$0	$0	$0
62	IN1588-21st Cent. FOR SYRACUSE/NB	IN1588-21st Cent. FOR SYRACUSE/NB	$0	$0	$0	$0	0.00%	$0	$0	0.00%	$0	$0	$0
63	KPI Reporting Tool	KPI Reporting Tool	$0	$0	$0	$0	0.00%	$0	$0	0.00%	$0	$0	$0
64	INVP2135-Cust Choice Email Tracking	Capitalized Software	$6,087	($2,447)	$3,640	$88,730	2.85%	$104	$2,529	8.37%	$305	$7,425	$1,056
65	INVP 2927 US Desktop Refresh	INVP 2927 US Desktop Refresh	$3,359	($1,307)	$2,051	$7,993	2.85%	$58	$228	8.37%	$172	$669	$115

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

								09/01/19	08/31/20		40.20%	09/01/19	08/31/20	
Line	Investment Name	Description	Rate Year 2 Total	Amortization Period	Tax Expensing	Bonus Rate	Bonus Depreciation	09/01/2019 Balance	08/31/2020 Balance	Average Balance	Cash Tax	09/01/2019 Balance	08/31/2020 Balance	Average Balance
1	Desktop (email, AD & SharePoint)	Desktop (email, AD & SharePoint)	$0	36		50%	$629,223	$1,258,446	$1,258,446	$1,258,446	$505,895	$1,258,446	$1,258,446	$1,258,446
2	INVP N/A-Talent Management	INVP N/A-Talent Management	$0	36		100%	$208,232	$208,232	$208,232	$208,232	$83,709	$208,232	$208,232	$208,232
3	CDH Acct Initiation	CDH Acct Initiation	$0	36		50%	$258,070	$516,140	$516,140	$516,140	$207,488	$516,140	$516,140	$516,140
4	INVP1549-Non-Interval Collect Sys C	Capitalized Software	$11,818	36		50%	$549,891	$1,099,783	$1,099,783	$1,099,783	$442,113	$916,486	$1,073,598	$995,042
5	IN 1642--Radio Standardization Cons	IN 1642--Radio Standardization Cons Capitalized Software	$1,480	36		50%	$65,322	$130,644	$130,644	$130,644	$52,519	$91,762	$110,426	$101,094
6	INVP 4133 - LI Stabilization	INVP 4133 - LI Stabilization	$0	36		50%	$338,546	$677,092	$677,092	$677,092	$272,191	$338,546	$435,273	$386,910
7	INVP3294B PowerPlan Phase 2	INVP3294B PowerPlan Phase 2	$2,833	36		50%	$122,187	$244,374	$244,374	$244,374	$98,238	$157,098	$192,008	$174,553
8	USFP-Tech Delivery - R1	Capitalized Software- USFP-Tech Delivery - R1	$38,649	36		50%	$2,297,534	$4,595,067	$4,595,067	$4,595,067	$1,847,217	$3,139,963	$3,599,469	$3,369,716
9	FINANCE STREAM - DESIGN CAPEX	FINANCE STREAM - DESIGN CAPEX - Capitalized Software	$12,123	36		50%	$720,677	$1,441,354	$1,441,354	$1,441,354	$579,424	$984,926	$1,129,061	$1,056,993
10	USFP - PMO-DD	USFP - PMO-DD - Capitalized Software	$40,051	36		50%	$2,380,856	$4,761,712	$4,761,712	$4,761,712	$1,914,208	$3,253,836	$3,730,007	$3,491,922
11	S\CHAIN STREAM - DESIGN CAPEX	S/CHAIN STREAM - DESIGN CAPEX - Capitalized Software	$8,732	36		50%	$519,063	$1,038,127	$1,038,127	$1,038,127	$417,327	$709,387	$813,199	$761,293
12	SOLUTION DEL - DESIGN CAPEX	SOLUTION DEL - DESIGN CAPEX - Capitalized Software	$7,624	36		50%	$453,201	$906,402	$906,402	$906,402	$364,374	$619,375	$710,015	$664,695
13	EHR1 - BPS	Capitalized Software- EHR1 - BPS	$146,306	36	14,956,768	50%	$0	$14,956,768	$14,956,768	$14,956,768	$6,012,621	$5,608,788	$7,104,465	$6,356,626
14	1642 - Radio Standardization Cons	IN 1642--Radio Standardization Cons - Capitalized Software	$34,028	36	3,046,691	50%	$0	$3,046,691	$3,046,691	$3,046,691	$1,224,770	$2,248,748	$2,683,990	$2,466,369
15	INVP 4218 - Blanket Work Order	INVP 4218 - Blanket Work Order	$39,993	36		50%	$1,944,806	$3,745,501	$3,889,611	$3,817,556	$1,534,658	$1,069,643	$1,458,604	$1,264,124
16	INVP 3922 - Access Violation Mgmt	INVP 3922 - Access Violation Management	$33,557	36		50%	$1,631,845	$3,142,770	$3,263,689	$3,203,230	$1,287,698	$897,515	$1,223,884	$1,060,699
17	USFP R3 Finance	USFP Release 3 Finance	$0	36		50%	$0	$0	$0	$0	$0	$0	$0	$0
18	INVP3615 Success Enterprise Reporti	Capitalized Software INVP 3615 Success Enterprise Mgmt	$13,060	36		50%	$311,627	$623,254	$623,254	$623,254	$250,548	$400,663	$489,700	$445,182
19	INVP 2997 Earned Value Mgmt Rptg	INVP 2997 Earned Value Mgmt Rptg - Capitalized Software	$12,185	36		50%	$301,788	$603,575	$603,575	$603,575	$242,637	$445,496	$531,721	$488,608
20	Inspect System Resources/Hard/Softw	Capitalized Software	$455	36		50%	$13,123	$26,246	$26,246	$26,246	$10,551	$20,935	$24,684	$22,809
21	Meter Test Equipment	Meter Test Equipment Capitalized Software	$6,268	36		50%	$93,154	$186,308	$186,308	$186,308	$74,896	$130,859	$157,474	$144,167
22	UHF Spectrum Purchase Project	UHF Spectrum Purchase Project	$0	36		100%	$2,116,624	$2,116,624	$2,116,624	$2,116,624	$850,883	$2,116,624	$2,116,624	$2,116,624
23	Cascade Phase I project 2 of 2	Cascade Phase I project 2 of 2 Bill Pool 231	$0	36		100%	$588,773	$588,773	$588,773	$588,773	$236,687	$588,773	$588,773	$588,773
24	EDOT-Customer Management-CM-NEW03	Capitalized Software	$4,018	36		50%	$104,115	$208,231	$208,231	$208,231	$83,709	$173,526	$203,273	$188,399
25	INVP2960C - GridForce SaaS Ph2	INVP 2960C - GridForce SaaS Phase 2 Implementation	$0	36		50%	$0	$0	$0	$0	$0	$0	$0	$0
26	INVP 3955 - EJ Ward Upgrade	INVP 3955 - EJ Ward Upgrade	$0	36		50%	$306,709	$590,691	$613,418	$602,055	$242,026	$204,473	$292,104	$248,288
27	INVP3853 NMPC C-Cure Conv to AMAG	Capitalized Software- INVP3853 NMPC-C-Cure Conv to AMAG (non	$0	36		50%	$411,339	$822,678	$822,678	$822,678	$330,717	$372,164	$489,689	$430,927
28	INVP 2970 Security Info & Event Mgm	Capitalized Software-INVP 2970 Security Info & Event Mgm	$20,410	36		50%	$876,300	$1,752,601	$1,752,601	$1,752,601	$704,545	$1,105,808	$1,356,179	$1,230,993
29	INVP 3614C1 - US End User Initiated	INVP 3614C1 - US End User Initiated Secure File_Email Transfer (Fu	$0	36		50%	$0	$0	$0	$0	$0	$0	$0	$0
30	INVP 4266 - End User Device Refresh	INVP 4266 - End User Device Refresh Win7 Ph3 Assessment (Full)	$9,875	36		50%	$388,569	$748,345	$777,138	$762,742	$306,622	$314,556	$425,576	$370,066
31	INVP 3538 - VSTIG Bandwidth Increas	INVP 3538 - VSTIG Bandwidth Increase	$21,936	36		50%	$863,199	$1,662,435	$1,726,398	$1,694,417	$681,156	$698,780	$945,409	$822,094
32	CIS Consolidation	CIS Consolidation	$0	36		50%	$14,450,385	$28,900,771	$28,900,771	$28,900,771	$11,618,110	$28,900,771	$28,900,771	$28,900,771
33	Combine Meter Reading Routes	Combine Meter Reading Routes	$0	36		100%	$364,462	$364,462	$364,462	$364,462	$146,514	$364,462	$364,462	$364,462
34	INVP 0953 - Bill Pool 231	Smallworld GIS/PowerOn 4.0 upgrade	$0	36		50%	$2,172,776	$4,345,552	$4,345,552	$4,345,552	$1,746,912	$4,345,552	$4,345,552	$4,345,552
35	IN0823 Security Enhance Project	IN0823 Security Enhance Project	$0	36		100%	$313,244	$313,244	$313,244	$313,244	$125,924	$313,244	$313,244	$313,244
36	INVP 2951 - Legal Hold Automation	INVP 2951 - Legal Hold Automation	$7,503	36		50%	$323,637	$647,273	$647,273	$647,273	$260,204	$416,104	$508,572	$462,338
37	INVP 0845	INVP 0845	$0	36		50%	$232,067	$464,135	$464,135	$464,135	$186,582	$464,135	$464,135	$464,135
38	LIM/ZEMA Project	LIM/ZEMA Project	$0	36		100%	$402,988	$402,988	$402,988	$402,988	$162,001	$402,988	$402,988	$402,988
39	INVP 3076-QAS Address Hygiene	Capitalized Software	$2,904	36		50%	$135,140	$270,279	$270,279	$270,279	$108,652	$225,233	$263,844	$244,538
40	INVP 2981 US Security Awareness	INVP 2981 US Security Awareness Cap Software	$2,744	36		50%	$125,197	$250,393	$250,393	$250,393	$100,658	$196,737	$232,508	$214,623
41	INVP 2927 US Desktop Refresh	INVP 2927 US Desktop Refresh	$2,858	36		50%	$112,000	$215,700	$223,999	$219,849	$88,379	$88,000	$119,999	$104,000
42	INVP 2982b Identity & Access Mgt Pr	INVP 2982b Identity & Access Mgt Pr	$41,465	36		50%	$1,788,486	$3,576,972	$3,576,972	$3,576,972	$1,437,943	$2,299,482	$2,810,478	$2,554,980
43	IN 1182 GAS TRANSPORT SYS	IN 1182 GAS TRANSPORT SYS - Capitalized Software	$0	36		50%	$890,480	$1,780,960	$1,780,960	$1,780,960	$715,946	$1,314,518	$1,568,941	$1,441,729
44	TXFER00099	FDC Enhancement (work order #8K008002108)	$0	36		50%	$1,122,750	$2,245,499	$2,245,499	$2,245,499	$902,691	$2,218,767	$2,245,499	$2,232,133
45	TXFER00099	DATA WAREHOUSE	$0	36		0%	$0	$2,328,852	$2,328,852	$2,328,852	$936,199	$2,328,852	$2,328,852	$2,328,852
46	INVP 3882 - NYS Pipeline Safety CMS	NYS Pipeline Safety CMS Regulatory Compliance	$0	36		50%	$740,094	$1,425,348	$1,480,189	$1,452,768	$584,013	$581,503	$792,958	$687,230
47	INVP 1549B Meter Reading System Con	Capitalized Software- INVP 1549B Meter Reading	$12,827	36	109,290	50%	$532,606	$1,174,502	$1,174,502	$1,174,502	$472,150	$755,037	$922,823	$838,930
48	INVP 3882 - NYS Pipeline Safety CMS	NYS Pipeline Safety CMS Regulatory Compliance	$0	36		50%	$9,534	$18,362	$19,069	$18,715	$7,524	$7,037	$9,761	$8,399
49	USFP-Business Readiness -R1	Capitalized Software- USFP-Business Readiness -R1	$16,994	36		50%	$1,010,219	$2,020,438	$2,020,438	$2,020,438	$812,216	$1,380,633	$1,582,676	$1,481,655
50	Contact Centers Call Recording	Contact Centers Call Recording	$0	36		50%	$180,736	$361,473	$361,473	$361,473	$145,312	$361,473	$361,473	$361,473
51	EHR1 - Supply Chain	EHR1 - Supply Chain	$0	36		50%	$0	$0	$0	$0	$0	$0	$0	$0
52	INVP 3378 Rubber Goods Testing	INVP 3378 Rubber Goods Testing	$8,306	36		50%	$198,187	$396,375	$396,375	$396,375	$159,343	$254,812	$311,437	$283,125
53	Bnk Lease W MA F Optic Proj	Bnk Lease W MA F Optic Proj	$0	36		50%	$217,772	$435,545	$435,545	$435,545	$175,089	$435,545	$435,545	$435,545
54	WO for Capital Chgs-FFA	WO for Capital Chgs-FFA	$0	36		50%	$3,705,869	$7,411,737	$7,411,737	$7,411,737	$2,979,518	$7,411,737	$7,411,737	$7,411,737
55	CM-NEW02-Simp Order Proc	Capitalized Software	$153	36		50%	$3,901	$7,803	$7,803	$7,803	$3,137	$6,224	$7,338	$6,781
56	INVP 2577C - ArcFM Software Upgrade	INVP 2577C - ArcFM Software Upgrade and System Enhancements	$0	36		50%	$965,351	$1,859,170	$1,930,702	$1,894,936	$761,764	$666,552	$942,367	$804,459
57	INVP 1172 - AMAG Upgrades	Capitalized Software- INVP 1172 AMAG Upgrades	$77,879	36		50%	$3,064,559	$5,902,035	$6,129,118	$6,015,577	$2,418,262	$2,480,834	$3,356,422	$2,918,628
58	INVP 3614G1 - US Reference Security	INVP 3614G1 - US Reference Security Architecture (Full)	$1,740	36		50%	$68,185	$131,318	$136,371	$133,844	$53,805	$53,574	$73,056	$63,315
59	INVP 3600 - US Web Initiatives	INVP 3600 - US Web Initiatives focusing on Content Management &	$13,271	36	122,634	50%	$628,891	$1,380,415	$1,380,415	$1,380,415	$554,927	$887,410	$1,084,612	$986,011
60	INVP 3914 - Bill Print Facility	Capitalized Software- INVP 3194 - Bill Print Facility Relocation Suppo	$3,278	36		50%	$158,869	$317,738	$317,738	$317,738	$127,731	$143,739	$189,130	$166,434
61	INVP3839 NY Retail Access	INVP3839 NY Retail Access Mandate	$0	36	200,905	50%	$1,064,734	$2,330,372	$2,330,372	$2,330,372	$936,810	$1,109,701	$1,442,611	$1,276,156
62	IN1588-21st Cent. FOR SYRACUSE/NB	IN1588-21st Cent. FOR SYRACUSE/NB	$0	36		50%	$136,700	$273,401	$273,401	$273,401	$109,907	$273,401	$273,401	$273,401
63	KPI Reporting Tool	KPI Reporting Tool	$0	36		50%	$592,055	$1,184,110	$1,184,110	$1,184,110	$476,012	$1,184,110	$1,184,110	$1,184,110
64	INVP2135-Cust Choice Email Tracking	Capitalized Software	$6,674	36		50%	$310,556	$621,113	$621,113	$621,113	$249,687	$517,594	$606,324	$561,959
65	INVP 2927 US Desktop Refresh	INVP 2927 US Desktop Refresh	$726	36		50%	$27,977	$53,880	$55,954	$54,917	$22,077	$19,317	$27,311	$23,314

Narragansett Electric Company and Narrangansett 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

			40.20%		10.29%
Line	Investment Name	Description	Book Tax	Cash to Book Tax Difference	Return on Accum Taxes
1	Desktop (email, AD & SharePoint)	Desktop (email, AD & SharePoint)	$505,895	$0	$0
2	INVP N/A-Talent Management	INVP N/A-Talent Management	$83,709	$0	$0
3	CDH Acct Initiation	CDH Acct Initiation	$207,488	$0	$0
4	INVP1549-Non-Interval Collect Sys C	Capitalized Software	$400,007	$42,106	$4,333
5	IN 1642--Radio Standardization Cons	IN 1642--Radio Standardization Cons Capitalized Software	$40,640	$11,879	$1,222
6	INVP 4133 - LI Stabilization	INVP 4133 - LI Stabilization	$155,538	$116,653	$12,004
7	INVP3294B PowerPlan Phase 2	INVP3294B PowerPlan Phase 2	$70,170	$28,068	$2,888
8	USFP-Tech Delivery - R1	Capitalized Software- USFP-Tech Delivery - R1	$1,354,626	$492,591	$50,688
9	FINANCE STREAM - DESIGN CAPEX	FINANCE STREAM - DESIGN CAPEX - Capitalized Software	$424,911	$154,513	$15,899
10	USFP - PMO-DD	USFP - PMO-DD - Capitalized Software	$1,403,753	$510,455	$52,526
11	S\CHAIN STREAM - DESIGN CAPEX	S/CHAIN STREAM - DESIGN CAPEX - Capitalized Software	$306,040	$111,287	$11,451
12	SOLUTION DEL - DESIGN CAPEX	SOLUTION DEL - DESIGN CAPEX - Capitalized Software	$267,207	$97,166	$9,998
13	EHR1 - BPS	Capitalized Software- EHR1 - BPS	$2,555,364	$3,457,257	$355,752
14	1642 - Radio Standardization Cons	IN 1642--Radio Standardization Cons - Capitalized Software	$991,480	$233,289	$24,005
15	INVP 4218 - Blanket Work Order	INVP 4218 - Blanket Work Order	$508,178	$1,026,480	$105,625
16	INVP 3922 - Access Violation Mgmt	INVP 3922 - Access Violation Management	$426,401	$861,297	$88,627
17	USFP R3 Finance	USFP Release 3 Finance	$0	$0	$0
18	INVP3615 Success Enterprise Reporti	Capitalized Software INVP 3615 Success Enterprise Mgmt	$178,963	$71,585	$7,366
19	INVP 2997 Earned Value Mgmt Rptg	INVP 2997 Earned Value Mgmt Rptg - Capitalized Software	$196,421	$46,217	$4,756
20	Inspect System Resources/Hard/Softw	Capitalized Software	$9,169	$1,382	$142
21	Meter Test Equipment	Meter Test Equipment Capitalized Software	$57,955	$16,941	$1,743
22	UHF Spectrum Purchase Project	UHF Spectrum Purchase Project	$850,883	$0	$0
23	Cascade Phase I project 2 of 2	Cascade Phase I project 2 of 2 Bill Pool 231	$236,687	$0	$0
24	EDOT-Customer Management-CM-NEW03	Capitalized Software	$75,736	$7,972	$820
25	INVP2960C - GridForce SaaS Ph2	INVP 2960C - GridForce SaaS Phase 2 Implementation	$0	$0	$0
26	INVP 3955 - EJ Ward Upgrade	INVP 3955 - EJ Ward Upgrade	$99,812	$142,214	$14,634
27	INVP3853 NMPC C-Cure Conv to AMAG	Capitalized Software- INVP3853 NMPC-C-Cure Conv to AMAG (non	$173,232	$157,484	$16,205
28	INVP 2970 Security Info & Event Mgm	Capitalized Software-INVP 2970 Security Info & Event Mgm	$494,859	$209,686	$21,577
29	INVP 3614C1 - US End User Initiated	INVP 3614C1 - US End User Initiated Secure File_Email Transfer (Fu	$0	$0	$0
30	INVP 4266 - End User Device Refresh	INVP 4266 - End User Device Refresh Win7 Ph3 Assessment (Full)	$148,766	$157,856	$16,243
31	INVP 3538 - VSTIG Bandwidth Increas	INVP 3538 - VSTIG Bandwidth Increase	$330,482	$350,674	$36,084
32	CIS Consolidation	CIS Consolidation	$11,618,110	$0	$0
33	Combine Meter Reading Routes	Combine Meter Reading Routes	$146,514	$0	$0
34	INVP 0953 - Bill Pool 231	Smallworld GIS/PowerOn 4.0 upgrade	$1,746,912	$0	$0
35	IN0823 Security Enhance Project	IN0823 Security Enhance Project	$125,924	$0	$0
36	INVP 2951 - Legal Hold Automation	INVP 2951 - Legal Hold Automation	$185,860	$74,344	$7,650
37	INVP 0845	INVP 0845	$186,582	$0	$0
38	LIM/ZEMA Project	LIM/ZEMA Project	$162,001	$0	$0
39	INVP 3076-QAS Address Hygiene	Capitalized Software	$98,304	$10,348	$1,065
40	INVP 2981 US Security Awareness	INVP 2981 US Security Awareness Cap Software	$86,278	$14,380	$1,480
41	INVP 2927 US Desktop Refresh	INVP 2927 US Desktop Refresh	$41,808	$46,572	$4,792
42	INVP 2982b Identity & Access Mgt Pr	INVP 2982b Identity & Access Mgt Pr	$1,027,102	$410,841	$42,276
43	IN 1182 GAS TRANSPORT SYS	IN 1182 GAS TRANSPORT SYS - Capitalized Software	$579,575	$136,371	$14,033
44	TXFER00099	FDC Enhancement (work order #8K008002108)	$897,318	$5,373	$553
45	TXFER00099	DATA WAREHOUSE	$936,199	$0	$0
46	INVP 3882 - NYS Pipeline Safety CMS	NYS Pipeline Safety CMS Regulatory Compliance	$276,267	$307,746	$31,667
47	INVP 1549B Meter Reading System Con	Capitalized Software- INVP 1549B Meter Reading	$337,250	$134,900	$13,881
48	INVP 3882 - NYS Pipeline Safety CMS	NYS Pipeline Safety CMS Regulatory Compliance	$3,377	$4,147	$427
49	USFP-Business Readiness -R1	Capitalized Software- USFP-Business Readiness -R1	$595,625	$216,591	$22,287
50	Contact Centers Call Recording	Contact Centers Call Recording	$145,312	$0	$0
51	EHR1 - Supply Chain	EHR1 - Supply Chain	$0	$0	$0
52	INVP 3378 Rubber Goods Testing	INVP 3378 Rubber Goods Testing	$113,816	$45,526	$4,685
53	Bnk Lease W MA F Optic Proj	Bnk Lease W MA F Optic Proj	$175,089	$0	$0
54	WO for Capital Chgs-FFA	WO for Capital Chgs-FFA	$2,979,518	$0	$0
55	CM-NEW02-Simp Order Proc	Capitalized Software	$2,726	$411	$42
56	INVP 2577C - ArcFM Software Upgrade	INVP 2577C - ArcFM Software Upgrade and System Enhancements	$323,393	$438,372	$45,108
57	INVP 1172 - AMAG Upgrades	Capitalized Software- INVP 1172 AMAG Upgrades	$1,173,288	$1,244,973	$128,108
58	INVP 3614G1 - US Reference Security	INVP 3614G1 - US Reference Security Architecture (Full)	$25,453	$28,353	$2,918
59	INVP 3600 - US Web Initiatives	INVP 3600 - US Web Initiatives focusing on Content Management &	$396,376	$158,551	$16,315
60	INVP 3914 - Bill Print Facility	Capitalized Software- INVP 3194 - Bill Print Facility Relocation Suppo	$66,907	$60,824	$6,259
61	INVP3839 NY Retail Access	INVP3839 NY Retail Access Mandate	$513,015	$423,795	$43,608
62	IN1588-21st Cent. FOR SYRACUSE/NB	IN1588-21st Cent. FOR SYRACUSE/NB	$109,907	$0	$0
63	KPI Reporting Tool	KPI Reporting Tool	$476,012	$0	$0
64	INVP2135-Cust Choice Email Tracking	Capitalized Software	$225,908	$23,780	$2,447
65	INVP 2927 US Desktop Refresh	INVP 2927 US Desktop Refresh	$9,372	$12,704	$1,307

Narragansett Electric Company and Narrangansett 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

09/01/19 08/31/20 10.29%

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
66	IN 1043 NE EMS Replacement	Capitalized Software- IN 1043 NE EMS Replacement	1043	90000157429	NO	U273	$28,897,287	$0	$28,897,287	07/01/15	84	$11,696,521	$7,568,337	$9,632,429	10.29%
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	10.29%
68	INVP 3882 - NYS Pipeline Safety CMS	NYS Pipeline Safety CMS Regulatory Compliance	3882	90000161831	YES	G207	$150,432	$0	$150,432	04/01/17	84	$98,497	$77,007	$87,752	10.29%
69	INVP 3882 - NYS Pipeline Safety CMS	NYS Pipeline Safety CMS Regulatory Compliance	3882	90000161831	YES	G207	$18,757	$0	$18,757	01/01/17	84	$11,611	$8,932	$10,272	10.29%
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	$8,475,835	$5,799,255	$7,137,545	10.29%
71	INVP 1391	INVP 1391	1391	90000104068	YES	G077	$523,093	$0	$523,093	09/01/11	84	$0	$0	$0	10.29%
72	USFP-Data Strategy - R1	Capitalized Software- USFP-Data Strategy - R1	USFP	90000107543	YES	G012	$7,738,324	$0	$7,738,324	11/01/12	120	$2,450,469	$1,676,637	$2,063,553	10.29%
73	USFP Test Procure	USFP Test Procure Capitalized Software	USFP	90000117369	YES	G012	$311,956	$0	$311,956	11/01/12	120	$98,786	$67,591	$83,188	10.29%
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	10.29%
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	$548,583	$675,180	10.29%
76	DESIGN AUTH - DESIGN CAPEX	DESIGN AUTH - DESIGN CAPEX - Capitalized Software	USFP	90000097842	YES	G012	$318,531	$0	$318,531	11/01/12	120	$100,868	$69,015	$84,942	10.29%
77	Finance Remediation FY16 Capital	Capitalized Software- Finance Remediation FY16	USFP	90000172054	YES	G012	$1,858,401	$0	$1,858,401	12/01/16	120	$1,347,341	$1,161,501	$1,254,421	10.29%
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	$1,962,614	$1,342,841	$1,652,727	10.29%
79	USFP R3 Finance	Capitalized Software- USFP Release 3 Finance	USFP	90000142411	YES	G012	$8,782,504	$0	$8,782,504	10/01/15	120	$5,342,690	$4,464,439	$4,903,565	10.29%
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	$5,031,658	$4,088,222	$4,559,940	10.29%
81	EHR1 - Finance	EHR1 - Finance	USFP	90000148060	YES	G012	$0	$0	$0	12/01/15	84	$0	$0	$0	10.29%
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	10.29%
83	USFP R3 Payroll	USFP R3 Payroll part of USSC-12-333	USFP	90000142385	YES	G012	$0	$0	$0	02/01/16	120	$0	$0	$0	10.29%
84	INVP N/A- NE EMS TSS	INVP N/A NE EMS TSS Capitalized Software	N/A	90000104968	NO	G272	$255,055	$0	$255,055	03/01/14	84	$54,655	$18,218	$36,436	10.29%
85	INVP 1242 - WCOR01	INVP 1242 - WCOR01 Capitalized Software	1242	90000104177	YES	G198	$3,750	$0	$3,750	03/01/14	84	$803	$268	$536	10.29%
86	INVP 3375B Challenge the Limits XML	INVP3375B- Challenge the Limits XML	3375B	90000140573	YES	G179	$616,276	$0	$616,276	12/01/15	84	$286,128	$198,089	$242,108	10.29%
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	$173,128	$136,029	$154,578	10.29%
88	INVP3614A2 IAM Ph3 Web Admin	INVP3614A2 IAM Ph3 Web Administration	3853	90000141742	YES	G020	$0	$0	$0	12/01/16	84	$0	$0	$0	10.29%
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	10.29%
90	Cascade Phase II project 1 of 2	Cascade Phase II project 1 of 2	N/A	90000116201	YES	G198	$1,576,557	$0	$1,576,557	12/01/11	84	$0	$0	$0	10.29%
91	INVP 3232A - Tallyman & Paperless B	Capitalized Software	3232A	90000116954	YES	G179	$953,115	$0	$953,115	11/01/13	84	$158,852	$22,693	$90,773	10.29%
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	10.29%
93	Desktop (refresh)	Desktop (refresh)	N/A	90000096380	YES	G012	$950,271	$0	$950,271	03/01/12	84	$0	$0	$0	10.29%
94	INVP 3307 iFactor Storm Center Host	Capitalized Software	3307	90000119141	YES	G012	$668,684	$0	$668,684	11/01/13	84	$111,447	$15,921	$63,684	10.29%
95	INVP 1389 US Computing Minor Works	Capitalized Software	1389	90000104257	YES	G012	$267,594	$0	$267,594	11/01/13	84	$44,599	$6,371	$25,485	10.29%
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	10.29%
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	10.29%
98	INVP823D Guardium	INVP823D Guardium	823D	90000141134	YES	G012	$0	$0	$0	03/01/15	84	$0	$0	$0	10.29%
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	10.29%
100	INVP 2927 US Desktop Refresh	INVP 2927 US Desktop Refresh	2927	90000150615	YES	G012	($45,500)	$45,500	($0)	01/01/17	84	$0	$0	$0	10.29%
101	TXFER00099	GAS SCADA Upgrade/Modernize	1182	1TXFER00099	NO	C225	$2,987,041	$0	$2,987,041	09/01/10	84	$0	$0	$0	10.29%
102	TXFER00099	HR BENEFITS	1182	1TXFER00099	NO	C225	$5,405,642	$0	$5,405,642	07/01/99	83.97	$0	$0	$0	10.29%
103	INVP 3883 Mobile Device for PTO, Me	Capitalized Software- INVP 3883 Mobile Device for PTO, Meter Oper	3883	90000153451	YES	G175	$1,743,812	$0	$1,743,812	04/01/16	84	$892,666	$643,550	$768,108	10.29%
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	10.29%
105	FFA (NIMO)	FFA (NIMO)	N/A	90000108449	YES	G750	$7,548,509	$0	$7,548,509	03/01/11	29	$0	$0	$0	10.29%
106	INVP 4102 - Capture Fusion Data	INVP 4102 - Capture Fusion Data	4102	90000162166	YES	G207	$303,525	$0	$303,525	09/01/16	84	$173,443	$130,082	$151,762	10.29%
107	USFP-Process & Design -R1	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	10.29%
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	$542,525	$667,723	10.29%
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	$881,414	$603,073	$742,243	10.29%
110	USFP - Process & Design-DD	USFP - Process & Design-DD - Capitalized Software	USFP	90000104646	YES	G012	$17,463,817	$0	$17,463,817	11/01/12	120	$5,530,209	$3,783,827	$4,657,018	10.29%
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	10.29%
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	10.29%
113	EHR1 - PMO	Capitalized Software- EHR1 - PMO	USFP	90000148055	YES	G012	$8,346,172	$0	$8,346,172	12/01/15	120	$5,216,357	$4,381,740	$4,799,049	10.29%
114	EHR1 - IT Delivery	EHR1 - IT Delivery	USFP	90000148061	YES	G012	$2,568,884	$0	$2,568,884	12/01/15	120	$1,605,553	$1,348,664	$1,477,108	10.29%
115	USFP-Testing -R1	NONE	USFP	90000107542	YES	G012	$0	$0	$0	03/01/15	120	$0	$0	$0	10.29%
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	$1,414,834	$1,741,334	10.29%
117	INVP 3915 - Annual HR & Payroll SP	INVP 3915 - Annual HR & Payroll Mandatory Service Pack Upgrade (	USFP	90000178452	YES	G012	$1,099,202	$0	$1,099,202	12/01/16	120	$796,922	$687,001	$741,962	10.29%
118	Finance Remediation FY16 Capital	Finance Remediation FY16 Capital	USFP	90000172054	YES	G012	$0	$0	$0	12/01/16	120	$0	$0	$0	10.29%
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	10.29%
120	IN N/A NE & NY EMS NERC-CIP Auth MW	IN N/A NE & NY EMS NERC-CIP Authentication - MW Capitalized S	N/A	90000097856	YES	G220	$64,286	$0	$64,286	03/01/14	84	$13,776	$4,592	$9,184	10.29%
121	INVP3374 SmallWorld GIS FY13 R 1-2	INVP3374 SmallWorld GIS FY13 R 1-2 - Capitalized Software	3374	90000120127	YES	G198	$309,785	$0	$309,785	07/01/14	84	$81,134	$36,879	$59,007	10.29%
122	WCLS13 - 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	10.29%
123	INVP 4045 - Double Pole Mgmt DB	INVP 4045 - Double Pole Management Database Upgrade	4045	90000176583	YES	G198	$432,455	$0	$432,455	05/01/17	84	$288,303	$226,524	$257,414	10.29%
124	IN 3136 NE GAS LEAKS RECHECKS	Capitalized Software- INVP3136 NE Gas Leaks Rechecks	3136	90000124374	NO	G310	$1,326,238	$0	$1,326,238	03/01/16	84	$663,119	$473,656	$568,388	10.29%
125	INVP3629 Cascade System for Gas	INVP 3629 Cascade System for Gas	3629	90000134426	YES	G210	$2,353,207	$0	$2,353,207	07/01/16	84	$1,288,661	$952,489	$1,120,575	10.29%
126	INVP 2577 GIS Consol Ph 2	INVP 2577 GIS Consol Ph 2	2577	90000108120	YES	G210	$2,882,206	$0	$2,882,206	01/01/15	84	$960,735	$548,992	$754,864	10.29%
127	INVP 3896 SMI Conversion Mobilizati	INVP 3896 SMI Conversion Mobilization (Athena)	3896	90000153520	YES	G020	$39,313	$0	$39,313	02/01/17	84	$24,805	$19,188	$21,996	10.29%
128	INVP3614A2 IAM Ph3 Web Admin	Capitalized Software- INVP 3614 A2 IAM Ph3 Web Administration	3853	90000141742	YES	G020	$1,645,021	$0	$1,645,021	12/01/16	84	$998,763	$763,760	$881,261	10.29%
129	TGM (formerly Bankers Lease)	TGM (formerly Bankers Lease)	N/A	90000105795	YES	G220	$12,348	$0	$12,348	12/01/10	6	$0	$0	$0	10.29%
130	Data Center Rationalization	Data Center Rationalization	N/A	90000096387	YES	G012	$793,491	$0	$793,491	03/01/12	84	$0	$0	$0	10.29%

Narragansett Electric Company and Narrangansett 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

							Gas				Distribution		
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 - Depn	Rate Year 2 Distribution Allocation	Rate Year 2 Rent Return	Rate Year 2 Rent Depreciation	Less IFA Salary & Wage Allocator
66	IN 1043 NE EMS Replacement	Capitalized Software- IN 1043 NE EMS Replacement	$991,177	($398,453)	$592,724	$4,128,184	0.00%	$0	$0	22.25%	$131,881	$918,521	$143,485
67	INVP 2927 US Desktop Refresh	INVP 2927 US Desktop Refresh	$19,265	($7,745)	$11,521	$59,123	2.85%	$328	$1,685	8.37%	$964	$4,948	$808
68	INVP 3882 - NYS Pipeline Safety CMS	NYS Pipeline Safety CMS Regulatory Compliance	$9,030	($3,515)	$5,515	$21,490	0.00%	$0	$0	0.00%	$0	$0	$0
69	INVP 3882 - NYS Pipeline Safety CMS	NYS Pipeline Safety CMS Regulatory Compliance	$1,057	($411)	$646	$2,680	0.00%	$0	$0	0.00%	$0	$0	$0
70	USFP-Build & Unit Test -R1	Capitalized Software-USFP-Build & Unit Test -R1	$734,453	($295,250)	$439,203	$2,676,579	2.85%	$12,516	$76,275	8.37%	$36,755	$223,991	$35,618
71	INVP 1391	INVP 1391	$0	$0	$0	$0	0.00%	$0	$0	0.00%	$0	$0	$0
72	USFP-Data Strategy - R1	Capitalized Software- USFP-Data Strategy - R1	$212,340	($85,361)	$126,979	$773,832	2.85%	$3,619	$22,052	8.37%	$10,626	$64,759	$10,298
73	USFP Test Procure	USFP Test Procure Capitalized Software	$8,560	($3,441)	$5,119	$31,196	2.85%	$146	$889	8.37%	$428	$2,611	$415
74	USFP - Cutover-DD	USFP - Cutover-DD - Capitalized Software	$3,241	($1,303)	$1,938	$11,811	2.85%	$55	$337	8.37%	$162	$988	$157
75	USFP - Data Strategy-DD	USFP - Data Strategy-DD - Capitalized Software	$69,476	($27,929)	$41,547	$253,192	2.85%	$1,184	$7,215	8.37%	$3,477	$21,189	$3,369
76	DESIGN AUTH - DESIGN CAPEX	DESIGN AUTH - DESIGN CAPEX - Capitalized Software	$8,740	($3,514)	$5,227	$31,853	2.85%	$149	$908	8.37%	$437	$2,666	$424
77	Finance Remediation FY16 Capital	Capitalized Software- Finance Remediation FY16	$129,080	($51,890)	$77,190	$185,840	2.85%	$2,200	$5,296	8.37%	$6,460	$15,552	$3,007
78	USFP-Reporting & Info - R1	Capitalized Software-USFP-Reporting & Info - R1	$170,066	($68,366)	$101,699	$619,773	2.85%	$2,898	$17,662	8.37%	$8,511	$51,866	$8,247
79	USFP R3 Finance	Capitalized Software- USFP Release 3 Finance	$504,577	($202,840)	$301,737	$878,250	2.85%	$8,599	$25,028	8.37%	$25,251	$73,497	$13,489
80	USFP R3 Supply Chain	Capitalized Software- USFP Release 3 Supply Chain activity	$469,218	($188,626)	$280,592	$943,436	2.85%	$7,996	$26,885	8.37%	$23,482	$78,952	$13,992
81	EHR1 - Finance	EHR1 - Finance	$0	$0	$0	$0	0.00%	$0	$0	0.00%	$0	$0	$0
82	USFP R3 Payroll	USFP R3 Payroll part of USSC-12-333	$0	$0	$0	$0	0.00%	$0	$0	0.00%	$0	$0	$0
83	USFP R3 Payroll	USFP R3 Payroll part of USSC-12-333	$0	$0	$0	$0	0.00%	$0	$0	0.00%	$0	$0	$0
84	INVP N/A- NE EMS TSS	INVP N/A NE EMS TSS Capitalized Software	$3,749	($1,507)	$2,242	$36,436	0.00%	$0	$0	25.00%	$561	$9,110	$1,321
85	INVP 1242 - WCOR01	INVP 1242 - WCOR01 Capitalized Software	$55	($22)	$33	$536	0.00%	$0	$0	15.03%	$5	$80	$12
86	INVP 3375B Challenge the Limits XML	INVP3375B- Challenge the Limits XML	$24,913	($10,015)	$14,898	$88,039	5.91%	$880	$5,203	12.73%	$1,896	$11,206	$1,790
87	INVP 4373 - Contingent Labor Admin	Capitalized Software- INVP 4373 Contingent Labor Admin	$15,906	($6,195)	$9,711	$37,099	2.85%	$277	$1,057	8.37%	$813	$3,105	$535
88	INVP3614A2 IAM Ph3 Web Admin	INVP3614A2 IAM Ph3 Web Administration	$0	$0	$0	$0	0.00%	$0	$0	0.00%	$0	$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	0.00%	$0	$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	0.00%	$0	$0	$0
91	INVP 3232A - Tallyman & Paperless B	Capitalized Software	$9,341	($3,755)	$5,586	$136,159	5.91%	$330	$8,046	12.73%	$711	$17,330	$2,464
92	IN0309-SCM-ENGAGE VENDOR	IN0309-SCM-ENGAGE VENDOR	$0	$0	$0	$0	0.00%	$0	$0	0.00%	$0	$0	$0
93	Desktop (refresh)	Desktop (refresh)	$0	$0	$0	$0	0.00%	$0	$0	0.00%	$0	$0	$0
94	INVP 3307 iFactor Storm Center Host	Capitalized Software	$6,553	($2,634)	$3,919	$95,526	2.85%	$112	$2,722	8.37%	$328	$7,994	$1,137
95	INVP 1389 US Computing Minor Works	Capitalized Software	$2,622	($1,054)	$1,568	$38,228	2.85%	$45	$1,089	8.37%	$131	$3,199	$455
96	Web Initiatives FY09 - Phase 1	Web Initiatives FY09 - Phase 1	$0	$0	$0	$0	0.00%	$0	$0	0.00%	$0	$0	$0
97	INVP 2630 Intelligent Mail Barcode	Capitalized Software	$10,031	($4,033)	$5,999	$146,229	2.85%	$171	$4,167	8.37%	$502	$12,237	$1,740
98	INVP823D Guardium	INVP823D Guardium	$0	$0	$0	$0	0.00%	$0	$0	0.00%	$0	$0	$0
99	INVP 2983a CNI Network Security Pro	Capitalized Software	$2,971	($1,194)	$1,777	$16,498	2.85%	$51	$470	8.37%	$149	$1,381	$209
100	INVP 2927 US Desktop Refresh	INVP 2927 US Desktop Refresh	$0	$0	$0	$0	2.85%	$0	$0	8.37%	$0	$0	$0
101	TXFER00099	GAS SCADA Upgrade/Modernize	$0	$0	$0	$0	0.00%	$0	$0	0.00%	$0	$0	$0
102	TXFER00099	HR BENEFITS	$0	$0	$0	$0	0.00%	$0	$0	0.00%	$0	$0	$0
103	INVP 3883 Mobile Device for PTO, Me	Capitalized Software- INVP 3883 Mobile Device for PTO, Meter Oper	$79,038	($31,773)	$47,265	$249,116	3.49%	$1,649	$8,693	7.88%	$3,727	$19,641	$3,192
104	USFP-Testing -R1	Capitalized Software- USFP-Testing -R1	$1,683,907	($676,931)	$1,006,977	$6,136,688	2.85%	$28,696	$174,878	8.37%	$84,269	$513,552	$81,662
105	FFA (NIMO)	FFA (NIMO)	$0	$0	$0	$0	0.00%	$0	$0	0.00%	$0	$0	$0
106	INVP 4102 - Capture Fusion Data	INVP 4102 - Capture Fusion Data	$15,616	($6,045)	$9,571	$43,361	0.00%	$0	$0	0.00%	$0	$0	$0
107	USFP-Process & Design -R1	Capitalized Software-USFP-Process & Design -R1	$207,576	($83,446)	$124,130	$756,472	2.85%	$3,537	$21,557	8.37%	$10,388	$63,306	$10,067
108	USFP - Reporting & Info-DD	USFP - Reporting & Info-DD - Capitalized Software	$68,709	($27,621)	$41,088	$250,396	2.85%	$1,171	$7,136	8.37%	$3,438	$20,955	$3,332
109	USFP - Build & Unit Test-DD	USFP - Build & Unit Test-DD - Capitalized Software	$76,377	($30,703)	$45,673	$278,341	2.85%	$1,302	$7,932	8.37%	$3,822	$23,293	$3,704
110	USFP - Process & Design-DD	USFP - Process & Design-DD - Capitalized Software	$479,207	($192,641)	$286,566	$1,746,382	2.85%	$8,166	$49,767	8.37%	$23,981	$146,147	$23,240
111	INFORMATION MGMT - DESIGN CAPEX	INFORMATION MGMT - DESIGN CAPEX - Capitalized Software	$9,520	($3,827)	$5,693	$34,694	2.85%	$162	$989	8.37%	$476	$2,903	$462
112	EHR1 - Payroll	Capitalized Software- EHR1 - Payroll	$369,237	($148,433)	$220,804	$624,054	2.85%	$6,292	$17,784	8.37%	$18,478	$52,224	$9,658
113	EHR1 - PMO	Capitalized Software- EHR1 - PMO	$493,822	($198,516)	$295,306	$834,617	2.85%	$8,415	$23,784	8.37%	$24,713	$69,845	$12,917
114	EHR1 - IT Delivery	EHR1 - IT Delivery	$151,994	($61,102)	$90,893	$256,888	2.85%	$2,590	$7,321	8.37%	$7,606	$21,498	$3,976
115	USFP-Testing -R1	NONE	$0	$0	$0	$0	0.00%	$0	$0	0.00%	$0	$0	$0
116	US Pre-BLUEPRINT STRATEGY PLAN	US Pre-BLUEPRINT STRATEGY PLAN - Capitalized Software	$179,183	($72,032)	$107,152	$653,000	2.85%	$3,054	$18,609	8.37%	$8,967	$54,647	$8,690
117	INVP 3915 - Annual HR & Payroll SP	INVP 3915 - Annual HR & Payroll Mandatory Service Pack Upgrade (	$76,348	($29,850)	$46,498	$109,920	2.85%	$1,325	$3,132	8.37%	$3,891	$9,199	$1,788
118	Finance Remediation FY16 Capital	Finance Remediation FY16 Capital	$0	$0	$0	$0	0.00%	$0	$0	0.00%	$0	$0	$0
119	USFP R3 Supply Chain	USFP Release 3 Supply Chain activity	$0	$0	$0	$0	0.00%	$0	$0	0.00%	$0	$0	$0
120	IN N/A NE & NY EMS NERC-CIP Auth MW	IN N/A NE & NY EMS NERC-CIP Authentication - MW Capitalized S	$945	($380)	$565	$9,184	0.00%	$0	$0	12.30%	$69	$1,129	$164
121	INVP3374 SmallWorld GIS FY13 R 1-2	INVP3374 SmallWorld GIS FY13 R 1-2 - Capitalized Software	$6,072	($2,441)	$3,631	$44,255	0.00%	$0	$0	15.03%	$546	$6,651	$983
122	WCLS13 - Auto Gen Work Req	Capitalized Software	$277	($111)	$166	$2,938	0.00%	$0	$0	15.03%	$25	$442	$64
123	INVP 4045 - Double Pole Mgmt DB	INVP 4045 - Double Pole Management Database Upgrade	$26,488	($10,317)	$16,171	$61,779	0.00%	$0	$0	15.03%	$2,430	$9,284	$1,600
124	IN 3136 NE GAS LEAKS RECHECKS	Capitalized Software- INVP3136 NE Gas Leaks Rechecks	$58,487	($23,512)	$34,975	$189,463	0.00%	$0	$0	0.00%	$0	$0	$0
125	INVP3629 Cascade System for Gas	INVP 3629 Cascade System for Gas	$115,307	($46,353)	$68,954	$336,172	7.28%	$5,019	$24,470	0.00%	$0	$0	$0
126	INVP 2577 GIS Consol Ph 2	INVP 2577 GIS Consol Ph 2	$77,675	($31,226)	$46,450	$411,744	7.28%	$3,381	$29,971	0.00%	$0	$0	$0
127	INVP 3896 SMI Conversion Mobilizati	INVP 3896 SMI Conversion Mobilization (Athena)	$2,263	($885)	$1,378	$5,616	2.85%	$39	$160	8.37%	$115	$470	$80
128	INVP3614A2 IAM Ph3 Web Admin	Capitalized Software- INVP 3614 A2 IAM Ph3 Web Administration	$90,682	($35,194)	$55,488	$235,003	2.85%	$1,581	$6,697	8.37%	$4,644	$19,666	$3,321
129	TGM (formerly Bankers Lease)	TGM (formerly Bankers Lease)	$0	$0	$0	$0	0.00%	$0	$0	0.00%	$0	$0	$0
130	Data Center Rationalization	Data Center Rationalization	$0	$0	$0	$0	0.00%	$0	$0	0.00%	$0	$0	$0

Narragansett Electric Company and Narrangansett 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

								09/01/19	08/31/20		40.20%	09/01/19	08/31/20	
Line	Investment Name	Description	Rate Year 2 Total	Amortization Period	Tax Expensing	Bonus Rate	Bonus Depreciation	09/01/2019 Balance	08/31/2020 Balance	Average Balance	Cash Tax	09/01/2019 Balance	08/31/2020 Balance	Average Balance
66	IN 1043 NE EMS Replacement	Capitalized Software- IN 1043 NE EMS Replacement	$906,917	36	770	50%	$14,448,259	$28,897,287	$28,897,287	$28,897,287	$11,616,709	$17,200,766	$21,328,950	$19,264,858
67	INVP 2927 US Desktop Refresh	INVP 2927 US Desktop Refresh	$5,104	36		50%	$206,932	$413,864	$413,864	$413,864	$166,373	$197,078	$256,201	$226,640
68	INVP 3882 - NYS Pipeline Safety CMS	NYS Pipeline Safety CMS Regulatory Compliance	$0	36		50%	$75,216	$144,859	$150,432	$147,646	$59,354	$51,935	$73,425	$62,680
69	INVP 3882 - NYS Pipeline Safety CMS	NYS Pipeline Safety CMS Regulatory Compliance	$0	36		50%	$9,378	$18,062	$18,757	$18,409	$7,401	$7,145	$9,825	$8,485
70	USFP-Build & Unit Test -R1	Capitalized Software-USFP-Build & Unit Test -R1	$225,128	36		50%	$13,382,897	$26,765,794	$26,765,794	$26,765,794	$10,759,849	$18,289,959	$20,966,539	$19,628,249
71	INVP 1391	INVP 1391	$0	36		100%	$523,093	$523,093	$523,093	$523,093	$210,283	$523,093	$523,093	$523,093
72	USFP-Data Strategy - R1	Capitalized Software- USFP-Data Strategy - R1	$65,087	36		50%	$3,869,162	$7,738,324	$7,738,324	$7,738,324	$3,110,806	$5,287,855	$6,061,687	$5,674,771
73	USFP Test Procure	USFP Test Procure Capitalized Software	$2,624	36		50%	$155,978	$311,956	$311,956	$311,956	$125,406	$213,170	$244,366	$228,768
74	USFP - Cutover-DD	USFP - Cutover-DD - Capitalized Software	$993	36		50%	$59,054	$118,108	$118,108	$118,108	$47,479	$80,707	$92,518	$86,612
75	USFP - Data Strategy-DD	USFP - Data Strategy-DD - Capitalized Software	$21,296	36		50%	$1,265,962	$2,531,924	$2,531,924	$2,531,924	$1,017,833	$1,730,148	$1,983,340	$1,856,744
76	DESIGN AUTH - DESIGN CAPEX	DESIGN AUTH - DESIGN CAPEX - Capitalized Software	$2,679	36		50%	$159,266	$318,531	$318,531	$318,531	$128,050	$217,663	$249,516	$233,590
77	Finance Remediation FY16 Capital	Capitalized Software- Finance Remediation FY16	$19,005	36	1,858,401	50%	$0	$1,858,401	$1,858,401	$1,858,401	$747,077	$511,060	$696,901	$603,980
78	USFP-Reporting & Info - R1	Capitalized Software-USFP-Reporting & Info - R1	$52,129	36		50%	$3,098,864	$6,197,728	$6,197,728	$6,197,728	$2,491,486	$4,235,114	$4,854,887	$4,545,000
79	USFP R3 Finance	Capitalized Software- USFP Release 3 Finance	$85,259	36		50%	$4,391,252	$8,782,504	$8,782,504	$8,782,504	$3,530,567	$3,439,814	$4,318,064	$3,878,939
80	USFP R3 Supply Chain	Capitalized Software- USFP Release 3 Supply Chain activity	$88,441	36		50%	$4,717,180	$9,434,359	$9,434,359	$9,434,359	$3,792,612	$4,402,701	$5,346,137	$4,874,419
81	EHR1 - Finance	EHR1 - Finance	$0	36		50%	$0	$0	$0	$0	$0	$0	$0	$0
82	USFP R3 Payroll	USFP R3 Payroll part of USSC-12-333	$0	36		50%	$0	$0	$0	$0	$0	$0	$0	$0
83	USFP R3 Payroll	USFP R3 Payroll part of USSC-12-333	$0	36		50%	$0	$0	$0	$0	$0	$0	$0	$0
84	INVP N/A- NE EMS TSS	INVP N/A NE EMS TSS Capitalized Software	$8,350	36		50%	$127,528	$255,055	$255,055	$255,055	$102,532	$200,401	$236,837	$218,619
85	INVP 1242 - WCOR01	INVP 1242 - WCOR01 Capitalized Software	$74	36		50%	$1,875	$3,750	$3,750	$3,750	$1,507	$2,946	$3,482	$3,214
86	INVP 3375B Challenge the Limits XML	INVP3375B- Challenge the Limits XML	$11,312	36		50%	$308,138	$616,276	$616,276	$616,276	$247,743	$330,148	$418,187	$374,168
87	INVP 4373 - Contingent Labor Admin	Capitalized Software- INVP 4373 Contingent Labor Admin	$3,382	36		50%	$129,846	$250,070	$259,691	$254,881	$102,462	$86,564	$123,663	$105,113
88	INVP3614A2 IAM Ph3 Web Admin	INVP3614A2 IAM Ph3 Web Administration	$0	36		50%	$0	$0	$0	$0	$0	$0	$0	$0
89	Cascade Phase II project 2 of 2	Cascade Phase II project 2 of 2	$0	36		100%	$1,051,038	$1,051,038	$1,051,038	$1,051,038	$422,517	$1,051,038	$1,051,038	$1,051,038
90	Cascade Phase II project 1 of 2	Cascade Phase II project 1 of 2	$0	36		100%	$1,576,557	$1,576,557	$1,576,557	$1,576,557	$633,776	$1,576,557	$1,576,557	$1,576,557
91	INVP 3232A - Tallyman & Paperless B	Capitalized Software	$15,577	36		50%	$476,557	$953,115	$953,115	$953,115	$383,152	$794,262	$930,421	$862,342
92	IN0309-SCM-ENGAGE VENDOR	IN0309-SCM-ENGAGE VENDOR	$0	36		100%	$312,721	$312,721	$312,721	$312,721	$125,714	$312,721	$312,721	$312,721
93	Desktop (refresh)	Desktop (refresh)	$0	36		50%	$475,135	$950,271	$950,271	$950,271	$382,009	$950,271	$950,271	$950,271
94	INVP 3307 iFactor Storm Center Host	Capitalized Software	$7,185	36		50%	$334,342	$668,684	$668,684	$668,684	$268,811	$557,237	$652,763	$605,000
95	INVP 1389 US Computing Minor Works	Capitalized Software	$2,875	36		50%	$133,797	$267,594	$267,594	$267,594	$107,573	$222,995	$261,223	$242,109
96	Web Initiatives FY09 - Phase 1	Web Initiatives FY09 - Phase 1	$0	36		50%	$1,005,232	$2,010,464	$2,010,464	$2,010,464	$808,206	$2,010,464	$2,010,464	$2,010,464
97	INVP 2630 Intelligent Mail Barcode	Capitalized Software	$10,999	36		50%	$511,803	$1,023,605	$1,023,605	$1,023,605	$411,489	$853,004	$999,234	$926,119
98	INVP823D Guardium	INVP823D Guardium	$0	36		50%	$0	$0	$0	$0	$0	$0	$0	$0
99	INVP 2983a CNI Network Security Pro	Capitalized Software	$1,320	36		50%	$57,744	$115,489	$115,489	$115,489	$46,426	$78,367	$94,866	$86,616
100	INVP 2927 US Desktop Refresh	INVP 2927 US Desktop Refresh	$0	36		50%	($0)	($0)	($0)	($0)	($0)	$0	$0	$0
101	TXFER00099	GAS SCADA Upgrade/Modernize	$0	36		50%	$1,493,520	$2,987,041	$2,987,041	$2,987,041	$1,200,790	$2,987,041	$2,987,041	$2,987,041
102	TXFER00099	HR BENEFITS	$0	36		0%	$0	$5,405,642	$5,405,642	$5,405,642	$2,173,068	$5,405,642	$5,405,642	$5,405,642
103	INVP 3883 Mobile Device for PTO, Me	Capitalized Software- INVP 3883 Mobile Device for PTO, Meter Oper	$20,176	36		50%	$871,906	$1,743,812	$1,743,812	$1,743,812	$701,013	$851,146	$1,100,263	$975,705
104	USFP-Testing -R1	Capitalized Software- USFP-Testing -R1	$516,159	36		50%	$30,683,442	$61,366,885	$61,366,885	$61,366,885	$24,669,488	$41,934,038	$48,070,726	$45,002,382
105	FFA (NIMO)	FFA (NIMO)	$0	36		100%	$7,548,509	$7,548,509	$7,548,509	$7,548,509	$3,034,501	$7,548,509	$7,548,509	$7,548,509
106	INVP 4102 - Capture Fusion Data	INVP 4102 - Capture Fusion Data	$0	36		50%	$151,762	$292,279	$303,525	$297,902	$119,757	$130,082	$173,443	$151,762
107	USFP-Process & Design -R1	Capitalized Software-USFP-Process & Design -R1	$63,627	36		50%	$3,782,359	$7,564,718	$7,564,718	$7,564,718	$3,041,017	$5,129,224	$5,925,696	$5,547,460
108	USFP - Reporting & Info-DD	USFP - Reporting & Info-DD - Capitalized Software	$21,061	36		50%	$1,251,980	$2,503,961	$2,503,961	$2,503,961	$1,006,592	$1,711,040	$1,961,436	$1,836,238
109	USFP - Build & Unit Test-DD	USFP - Build & Unit Test-DD - Capitalized Software	$23,411	36		50%	$1,391,706	$2,783,413	$2,783,413	$2,783,413	$1,118,932	$1,901,999	$2,180,340	$2,041,169
110	USFP - Process & Design-DD	USFP - Process & Design-DD - Capitalized Software	$146,889	36		50%	$8,731,908	$17,463,817	$17,463,817	$17,463,817	$7,020,454	$11,933,608	$13,679,990	$12,806,799
111	INFORMATION MGMT - DESIGN CAPEX	INFORMATION MGMT - DESIGN CAPEX - Capitalized Software	$2,918	36		50%	$173,470	$346,941	$346,941	$346,941	$139,470	$237,076	$271,770	$254,423
112	EHR1 - Payroll	Capitalized Software- EHR1 - Payroll	$61,044	36		50%	$3,120,271	$6,240,543	$6,240,543	$6,240,543	$2,508,698	$2,340,204	$2,964,258	$2,652,231
113	EHR1 - PMO	Capitalized Software- EHR1 - PMO	$81,642	36	8,346,172	50%	($0)	$8,346,172	$8,346,172	$8,346,172	$3,355,161	$3,129,814	$3,964,432	$3,547,123
114	EHR1 - IT Delivery	EHR1 - IT Delivery	$25,129	36	2,039,943	50%	$264,471	$2,568,884	$2,568,884	$2,568,884	$1,032,691	$963,332	$1,220,220	$1,091,776
115	USFP-Testing -R1	NONE	$0	36		50%	$0	$0	$0	$0	$0	$0	$0	$0
116	US Pre-BLUEPRINT STRATEGY PLAN	US Pre-BLUEPRINT STRATEGY PLAN - Capitalized Software	$54,924	36		50%	$3,265,001	$6,530,003	$6,530,003	$6,530,003	$2,625,061	$4,462,169	$5,115,169	$4,788,669
117	INVP 3915 - Annual HR & Payroll SP	INVP 3915 - Annual HR & Payroll Mandatory Service Pack Upgrade (	$11,302	36		50%	$549,601	$1,058,477	$1,099,202	$1,078,840	$433,694	$302,281	$412,201	$357,241
118	Finance Remediation FY16 Capital	Finance Remediation FY16 Capital	$0	36		50%	$0	$0	$0	$0	$0	$0	$0	$0
119	USFP R3 Supply Chain	USFP Release 3 Supply Chain activity	$0	36		50%	$0	$0	$0	$0	$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 Capitalized S	$1,035	36		50%	$32,143	$64,286	$64,286	$64,286	$25,843	$50,511	$59,694	$55,103
121	INVP3374 SmallWorld GIS FY13 R 1-2	INVP3374 SmallWorld GIS FY13 R 1-2 - Capitalized Software	$6,213	36		50%	$154,893	$309,785	$309,785	$309,785	$124,534	$228,651	$272,906	$250,779
122	WCLS13 - Auto Gen Work Req	Capitalized Software	$403	36		50%	$10,283	$20,566	$20,566	$20,566	$8,267	$16,404	$19,342	$17,873
123	INVP 4045 - Double Pole Mgmt DB	INVP 4045 - Double Pole Management Database Upgrade	$10,114	36		50%	$216,227	$416,432	$432,455	$424,444	$170,626	$144,152	$205,931	$175,041
124	IN 3136 NE GAS LEAKS RECHECKS	Capitalized Software- INVP3136 NE Gas Leaks Rechecks	$0	36	542,814	50%	$391,712	$1,326,238	$1,326,238	$1,326,238	$533,148	$663,119	$852,581	$757,850
125	INVP3629 Cascade System for Gas	INVP 3629 Cascade System for Gas	$0	36	1,798,911	50%	$277,148	$2,353,207	$2,353,207	$2,353,207	$945,989	$1,064,546	$1,400,719	$1,232,632
126	INVP 2577 GIS Consol Ph 2	INVP 2577 GIS Consol Ph 2	$0	36		50%	$1,441,103	$2,882,206	$2,882,206	$2,882,206	$1,158,647	$1,921,471	$2,333,215	$2,127,343
127	INVP 3896 SMI Conversion Mobilizati	INVP 3896 SMI Conversion Mobilization (Athena)	$505	36	6,783	50%	$16,265	$38,108	$39,313	$38,710	$15,562	$14,508	$20,124	$17,316
128	INVP3614A2 IAM Ph3 Web Admin	Capitalized Software- INVP 3614 A2 IAM Ph3 Web Administration	$20,989	36		50%	$822,511	$1,584,073	$1,645,021	$1,614,547	$649,048	$646,258	$881,261	$763,760
129	TGM (formerly Bankers Lease)	TGM (formerly Bankers Lease)	$0	36		100%	$12,348	$12,348	$12,348	$12,348	$4,964	$12,348	$12,348	$12,348
130	Data Center Rationalization	Data Center Rationalization	$0	36		50%	$396,745	$793,491	$793,491	$793,491	$318,983	$793,491	$793,491	$793,491

Narragansett Electric Company and Narrangansett 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

			40.20%		10.29%
Line	Investment Name	Description	Book Tax	Cash to Book Tax Difference	Return on Accum Taxes
66	IN 1043 NE EMS Replacement	Capitalized Software- IN 1043 NE EMS Replacement	$7,744,473	$3,872,236	$398,453
67	INVP 2927 US Desktop Refresh	INVP 2927 US Desktop Refresh	$91,109	$75,264	$7,745
68	INVP 3882 - NYS Pipeline Safety CMS	NYS Pipeline Safety CMS Regulatory Compliance	$25,197	$34,156	$3,515
69	INVP 3882 - NYS Pipeline Safety CMS	NYS Pipeline Safety CMS Regulatory Compliance	$3,411	$3,989	$411
70	USFP-Build & Unit Test -R1	Capitalized Software-USFP-Build & Unit Test -R1	$7,890,556	$2,869,293	$295,250
71	INVP 1391	INVP 1391	$210,283	$0	$0
72	USFP-Data Strategy - R1	Capitalized Software- USFP-Data Strategy - R1	$2,281,258	$829,548	$85,361
73	USFP Test Procure	USFP Test Procure Capitalized Software	$91,965	$33,442	$3,441
74	USFP - Cutover-DD	USFP - Cutover-DD - Capitalized Software	$34,818	$12,661	$1,303
75	USFP - Data Strategy-DD	USFP - Data Strategy-DD - Capitalized Software	$746,411	$271,422	$27,929
76	DESIGN AUTH - DESIGN CAPEX	DESIGN AUTH - DESIGN CAPEX - Capitalized Software	$93,903	$34,147	$3,514
77	Finance Remediation FY16 Capital	Capitalized Software- Finance Remediation FY16	$242,800	$504,277	$51,890
78	USFP-Reporting & Info - R1	Capitalized Software-USFP-Reporting & Info - R1	$1,827,090	$664,396	$68,366
79	USFP R3 Finance	Capitalized Software- USFP Release 3 Finance	$1,559,334	$1,971,233	$202,840
80	USFP R3 Supply Chain	Capitalized Software- USFP Release 3 Supply Chain activity	$1,959,516	$1,833,096	$188,626
81	EHR1 - Finance	EHR1 - Finance	$0	$0	$0
82	USFP R3 Payroll	USFP R3 Payroll part of USSC-12-333	$0	$0	$0
83	USFP R3 Payroll	USFP R3 Payroll part of USSC-12-333	$0	$0	$0
84	INVP N/A- NE EMS TSS	INVP N/A NE EMS TSS Capitalized Software	$87,885	$14,647	$1,507
85	INVP 1242 - WCOR01	INVP 1242 - WCOR01 Capitalized Software	$1,292	$215	$22
86	INVP 3375B Challenge the Limits XML	INVP3375B- Challenge the Limits XML	$150,415	$97,328	$10,015
87	INVP 4373 - Contingent Labor Admin	Capitalized Software- INVP 4373 Contingent Labor Admin	$42,255	$60,206	$6,195
88	INVP3614A2 IAM Ph3 Web Admin	INVP3614A2 IAM Ph3 Web Administration	$0	$0	$0
89	Cascade Phase II project 2 of 2	Cascade Phase II project 2 of 2	$422,517	$0	$0
90	Cascade Phase II project 1 of 2	Cascade Phase II project 1 of 2	$633,776	$0	$0
91	INVP 3232A - Tallyman & Paperless B	Capitalized Software	$346,661	$36,491	$3,755
92	IN0309-SCM-ENGAGE VENDOR	IN0309-SCM-ENGAGE VENDOR	$125,714	$0	$0
93	Desktop (refresh)	Desktop (refresh)	$382,009	$0	$0
94	INVP 3307 iFactor Storm Center Host	Capitalized Software	$243,210	$25,601	$2,634
95	INVP 1389 US Computing Minor Works	Capitalized Software	$97,328	$10,245	$1,054
96	Web Initiatives FY09 - Phase 1	Web Initiatives FY09 - Phase 1	$808,206	$0	$0
97	INVP 2630 Intelligent Mail Barcode	Capitalized Software	$372,300	$39,189	$4,033
98	INVP823D Guardium	INVP823D Guardium	$0	$0	$0
99	INVP 2983a CNI Network Security Pro	Capitalized Software	$34,820	$11,607	$1,194
100	INVP 2927 US Desktop Refresh	INVP 2927 US Desktop Refresh	$0	($0)	($0)
101	TXFER00099	GAS SCADA Upgrade/Modernize	$1,200,790	$0	$0
102	TXFER00099	HR BENEFITS	$2,173,068	$0	$0
103	INVP 3883 Mobile Device for PTO, Me	Capitalized Software- INVP 3883 Mobile Device for PTO, Meter Opera	$392,233	$308,779	$31,773
104	USFP-Testing -R1	Capitalized Software- USFP-Testing -R1	$18,090,958	$6,578,530	$676,931
105	FFA (NIMO)	FFA (NIMO)	$3,034,501	$0	$0
106	INVP 4102 - Capture Fusion Data	INVP 4102 - Capture Fusion Data	$61,008	$58,748	$6,045
107	USFP-Process & Design -R1	Capitalized Software-USFP-Process & Design -R1	$2,230,079	$810,938	$83,446
108	USFP - Reporting & Info-DD	USFP - Reporting & Info-DD - Capitalized Software	$738,168	$268,425	$27,621
109	USFP - Build & Unit Test-DD	USFP - Build & Unit Test-DD - Capitalized Software	$820,550	$298,382	$30,703
110	USFP - Process & Design-DD	USFP - Process & Design-DD - Capitalized Software	$5,148,333	$1,872,121	$192,641
111	INFORMATION MGMT - DESIGN CAPEX	INFORMATION MGMT - DESIGN CAPEX - Capitalized Software	$102,278	$37,192	$3,827
112	EHR1 - Payroll	Capitalized Software- EHR1 - Payroll	$1,066,197	$1,442,501	$148,433
113	EHR1 - PMO	Capitalized Software- EHR1 - PMO	$1,425,943	$1,929,218	$198,516
114	EHR1 - IT Delivery	EHR1 - IT Delivery	$438,894	$593,798	$61,102
115	USFP-Testing -R1	NONE	$0	$0	$0
116	US Pre-BLUEPRINT STRATEGY PLAN	US Pre-BLUEPRINT STRATEGY PLAN - Capitalized Software	$1,925,045	$700,016	$72,032
117	INVP 3915 - Annual HR & Payroll SP	INVP 3915 - Annual HR & Payroll Mandatory Service Pack Upgrade (	$143,611	$290,083	$29,850
118	Finance Remediation FY16 Capital	Finance Remediation FY16 Capital	$0	$0	$0
119	USFP R3 Supply Chain	USFP Release 3 Supply Chain activity	$0	$0	$0
120	IN N/A NE & NY EMS NERC-CIP Auth MW	IN N/A NE & NY EMS NERC-CIP Authentication - MW Capitalized S	$22,151	$3,692	$380
121	INVP3374 SmallWorld GIS FY13 R 1-2	INVP3374 SmallWorld GIS FY13 R 1-2 - Capitalized Software	$100,813	$23,721	$2,441
122	WCLS13 - Auto Gen Work Req	Capitalized Software	$7,185	$1,083	$111
123	INVP 4045 - Double Pole Mgmt DB	INVP 4045 - Double Pole Management Database Upgrade	$70,367	$100,260	$10,317
124	IN 3136 NE GAS LEAKS RECHECKS	Capitalized Software- INVP3136 NE Gas Leaks Rechecks	$304,656	$228,492	$23,512
125	INVP3629 Cascade System for Gas	INVP 3629 Cascade System for Gas	$495,518	$450,471	$46,353
126	INVP 2577 GIS Consol Ph 2	INVP 2577 GIS Consol Ph 2	$855,192	$303,455	$31,226
127	INVP 3896 SMI Conversion Mobilizati	INVP 3896 SMI Conversion Mobilization (Athena)	$6,961	$8,600	$885
128	INVP3614A2 IAM Ph3 Web Admin	Capitalized Software- INVP 3614 A2 IAM Ph3 Web Administration	$307,031	$342,017	$35,194
129	TGM (formerly Bankers Lease)	TGM (formerly Bankers Lease)	$4,964	$0	$0
130	Data Center Rationalization	Data Center Rationalization	$318,983	$0	$0

Narragansett Electric Company and Narrangansett 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

09/01/19 08/31/20 10.29%

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
131	INVP2940-GRC Enterprise Risk & Comp	Capitalized Software	2940	90000109629	YES	G012	$3,552,013	$0	$3,552,013	08/01/15	84	$1,480,005	$972,575	$1,226,290	10.29%
132	INVP0823c Laptop & Port Device Info	INVP0823c Laptop & Port Device Info	0823c	90000105318	YES	G012	$2,543,084	$0	$2,543,084	03/01/15	84	$908,244	$544,947	$726,596	10.29%
133	IN 1043 NE EMS REPLACEMENT	IN 1043 NE EMS REPLACEMENT	#N/A	90000097247	NO	#N/A	$770	$0	$770	04/01/15	84	$284	$174	$229	10.29%
134	IN 2366 LI CNI Direct Hw Upgr	IN 2366 LI CNI Direct Hw Upgr Software	2366	90000124371	NO	C225	$66,932	$0	$66,932	08/01/14	84	$18,327	$8,765	$13,546	10.29%
135	TXFER00099	IN 2992 MA GAS SINGLE BILL (Work order #8K008002315)	1182	1TXFER00099	NO	C225	$754,588	$0	$754,588	10/01/12	84	$8,983	$0	$4,492	10.29%
136	TXFER00099	IN 2652 MA GAS RATE CASE: CRIS (Work order #8K008002305)	1182	1TXFER00099	NO	C225	$427,462	$0	$427,462	10/01/12	84	$5,089	$0	$2,544	10.29%
137	INVP 3564 Cust Choice ESCO Gas	INVP 3564 Customer Choice ESCO Gas Management	3564	90000134705	NO	C225	$0	$0	$0	10/01/16	84	$0	$0	$0	10.29%
138	INVP2892B Security Access Panels	INVP2892B Security Access Panels NERC CIP Compliance	2892B	90000142290	YES	G432	$686,428	$0	$686,428	08/01/15	84	$286,011	$187,950	$236,981	10.29%
139	INVP 3882 - NYS Pipeline Safety CMS	NYS Pipeline Safety CMS Regulatory Compliance	3882	90000161831	YES	G207	$1	$0	$1	12/01/16	84	$1	$0	$0	10.29%
140	USFP-PMO - R1	Capitalized Software-USFP-PMO - R1	USFP	90000107539	YES	G012	$13,294,040	$0	$13,294,040	11/01/12	120	$4,209,779	$2,880,375	$3,545,077	10.29%
141	USFP - Tech Delivery-DD	Capitalized Software-USFP Tech Delivery DD	USFP	90000104651	YES	G012	$1,708,792	$0	$1,708,792	11/01/12	120	$541,117	$370,238	$455,678	10.29%
142	INVP 4214 FERC Cust Sys Rep	INVP 4214 - FERC Wholesale Customer System Replacement	4214	90000182645	NO	T221	$69,471	$0	$69,471	06/01/17	84	$47,141	$37,217	$42,179	10.29%
143	INVP3600B US Web Initiatives 2	Capitalized Software-INVP 3600B US Web Initiatives 2	3600B	90000142197	YES	G175	$4,153,761	$0	$4,153,761	02/01/16	84	$2,027,431	$1,434,037	$1,730,734	10.29%
144	USFP-Solution Architecture-R1	Capitalized Software- USFP-Solution Architecture-R1	USFP	90000107550	YES	G012	$2,536,861	$0	$2,536,861	11/01/12	120	$803,339	$549,653	$676,496	10.29%
145	USFP-Controls & Roles -R1	Capitalized Software- USFP-Controls & Roles -R1	USFP	90000107546	YES	G012	$7,773,544	$0	$7,773,544	11/01/12	120	$2,461,622	$1,684,268	$2,072,945	10.29%
146	USFP Test Finance	USFP Test Finance Capitalized Software	USFP	90000117364	YES	G012	$3,910,865	$0	$3,910,865	11/01/12	120	$1,238,441	$847,354	$1,042,897	10.29%
147	USFP - Hardware & Software-DD	USFP - Hardware & Software-DD Capitalized Software	USFP	90000104657	YES	G012	$2,770,640	$0	$2,770,640	11/01/12	120	$877,369	$600,305	$738,837	10.29%
148	PROCESS CONTROL - DESIGN CAPEX	PROCESS CONTROL - DESIGN CAPEX - Capitalized Software	USFP	90000097847	YES	G012	$138,806	$0	$138,806	11/01/12	120	$43,955	$30,075	$37,015	10.29%
149	NY NE IVR Replacement(NIMO)	NY NE IVR Replacement(NIMO)	N/A	90000112170	YES	G750	$1,058,009	$0	$1,058,009	07/01/11	84	$0	$0	$0	10.29%
150	SOLUTION ARCH - DESIGN CAPEX	SOLUTION ARCH - DESIGN CAPEX - Capitalized Software	USFP	90000097839	YES	G012	$199,928	$0	$199,928	11/01/12	120	$63,311	$43,318	$53,314	10.29%
151	EHR1 - Finance	Capitalized Software- EHR1 - Finance	USFP	90000148060	YES	G012	$10,024,521	$0	$10,024,521	12/01/15	120	$6,265,325	$5,262,873	$5,764,099	10.29%
152	USFP Test Net Strat	Capitalized Software- USFP Test Net Strat	USFP	90000117362	YES	G012	$1,305,452	$0	$1,305,452	11/01/12	120	$413,393	$282,848	$348,121	10.29%
153	INVP 2732 US Storage Switch Replace	INVP 2732 US Storage Switch Replace	2732	90000104631	YES	G012	$588,353	$0	$588,353	11/01/13	84	$98,059	$14,008	$56,034	10.29%
154	USFP - Business Engagement-DD	NONE	USFP	90000104655	YES	G012	($2,195,181)	$2,195,181	($0)	04/01/13	120	$0	$0	$0	10.29%
155	INVP 4225 - Ancillary SAP Apps	INVP 4225 - Ancillary SAP Application Updates	USFP	90000176046	YES	G012	$1,252,371	$0	$1,252,371	12/01/16	120	$907,969	$782,732	$845,350	10.29%
156	INVP 4224 - HANA	INVP 4224 - High Performance Analytics Appliance (HANA)	USFP	90000176043	YES	G012	$1,112,922	$0	$1,112,922	12/01/16	120	$806,869	$695,576	$751,223	10.29%
157	INVP 4223 - US SAP BOE Update	INVP 4223 - US SAP Annual Business Objects Environment (BOE) U	USFP	90000176041	YES	G012	$1,221,231	$0	$1,221,231	12/01/16	120	$885,393	$763,270	$824,331	10.29%
158	USFP R3 Finance	USFP Release 3 Finance	USFP	90000142411	YES	G012	$0	$0	$0	06/01/16	120	$0	$0	$0	10.29%
159	USFP R3 Payroll	USFP R3 Payroll part of USSC-12-333	USFP	90000142385	YES	G012	$0	$0	$0	06/01/16	120	$0	$0	$0	10.29%
160	USFP R3 Finance	USFP Release 3 Finance	USFP	90000142411	YES	G012	$0	$0	$0	05/01/16	120	$0	$0	$0	10.29%
161	INVP 3210 - Infographics Conversion	Capitalized Software	3210	90000116474	NO	G259	$1,327,228	$0	$1,327,228	11/01/13	84	$221,205	$31,601	$126,403	10.29%
162	INVP 3237 Street Light Outage Impro	INVP 3237 Street Light Outage Imp	3237	90000120335	YES	G198	$324,546	$0	$324,546	01/01/16	84	$154,546	$108,182	$131,364	10.29%
163	IN 2330 ETRM Repl Nucleus-Gas Benef	IN 2330 ETRM Repl Nucleus-Gas Benef	2330	90000106246	YES	G210	$6,005,256	$0	$6,005,256	10/01/12	84	$71,491	$0	$35,746	10.29%
164	IN 3124B GLOBAL HR STRATEGY	IN 3124B GLOBAL HR STRATEGY	3124B	90000119765	YES	G020	$1,752,217	$0	$1,752,217	04/01/15	84	$646,652	$396,335	$521,493	10.29%
165	INVP3614A1 IAM Ph2:Identity Adminis	INVP3614A1 IAM Ph2:Identity Administration	3614A	90000141707	YES	G020	$2,734,016	$0	$2,734,016	12/01/16	84	$1,659,938	$1,269,364	$1,464,651	10.29%
166	INVP 3538 - VSTIG Bandwidth Increas	INVP 3538 - VSTIG Bandwidth Increase	3538	90000158866	YES	G020	($21,448)	$21,448	($0)	12/01/16	84	$0	$0	$0	10.29%
167	INVP 3896 SMI Conversion Mobilizati	INVP 3896 SMI Conversion Mobilization (Athena)	3896	90000153520	YES	G020	$0	$0	$0	01/01/17	84	$0	$0	$0	10.29%
168	Meter Route Consol	INVP 1182B Gas Transportation System Meter Route Consol	1182B	90000124368	NO	G227	$410,384	$0	$410,384	03/01/14	84	$87,939	$29,313	$58,626	10.29%
169	GIS Project (Bankers Lease)	GIS Project (Bankers Lease)	N/A	90000105800	NO	G284	$44,404	$0	$44,404	12/01/10	6	$0	$0	$0	10.29%
170	INVP 1224	INVP 1224	1224	90000104101	YES	G220	$601,562	$0	$601,562	10/01/11	84	$0	$0	$0	10.29%
171	IN 1482--ACIS Target Pricing Model	Capitalized Software	1482	90000099166	YES	G198	$569,716	$0	$569,716	06/01/12	84	$0	$0	$0	10.29%
172	JBCRD01I-Wholesale Re-Des	JBCRD01I-Wholesale Re-Des	N/A	90000104116	YES	G198	$436,385	$0	$436,385	10/01/11	84	$0	$0	$0	10.29%
173	INVP 1401	INVP 1401	1401	90000104080	YES	G012	$527,701	$0	$527,701	09/01/10	84	$0	$0	$0	10.29%
174	Video Conferencing	Video Conferencing	N/A	90000096376	YES	G012	$1,207,479	$0	$1,207,479	10/01/11	84	$0	$0	$0	10.29%
175	INVP 3310 US HR Applicant Track Sys	INVP 3310 US HR Applicant Track Sys	3310	90000118115	YES	G012	$326,615	$0	$326,615	10/01/13	84	$50,548	$3,888	$27,218	10.29%
176	INVP3492 CI Services Foundation	INVP3492 Comprehensive Integration Services Foundation	3492	90000134389	YES	G012	$2,541,832	$0	$2,541,832	02/01/16	84	$1,240,656	$877,537	$1,059,097	10.29%
177	IN1182BGAS TRANS SYS PHASE 2	Capitalized Software- IN1182BGAS TRANS SYS PHASE 2	1182B	90000124375	NO	N237	$1,675,640	$0	$1,675,640	03/01/14	84	$359,066	$119,689	$239,377	10.29%
178	TXFER00099	IN 1182 GAS TRANSPORT SYS (Work order # 8K008002303)	1182	1TXFER00099	NO	C225	$3,866,615	$0	$3,866,615	06/01/12	84	$0	$0	$0	10.29%
179	TXFER00099	BUS TRANS - WIRES & PIPES - CAPITAL	1182	1TXFER00099	NO	C225	$178	$0	$178	03/01/07	84	$0	$0	$0	10.29%
180	INVP4024 Soft Off Program	Capitalized Software- INVP4024 Soft Off Program	4024	90000156429	YES	G207	$1,285,464	$0	$1,285,464	04/01/16	84	$658,035	$474,397	$566,216	10.29%
181	INVP 0887	Capitalized Software	887	90000104061	YES	G077	$258,131	$0	$258,131	03/01/14	84	$55,314	$18,438	$36,876	10.29%
182	USFP-Business Engagement -R1	Capitalized Software-USFP-Business Engagement -R1	USFP	90000107549	YES	G012	$154,570	$0	$154,570	11/01/12	120	$48,947	$33,490	$41,219	10.29%
183	USFP Test HR	USFP Test HR Capitalized Software	USFP	90000117366	YES	G012	$9,899	$0	$9,899	11/01/12	120	$3,135	$2,145	$2,640	10.29%
184	USFP - Testing-DD	USFP - Testing-DD - Capitalized Software	USFP	90000104648	YES	G012	$209,496	$0	$209,496	11/01/12	120	$66,341	$45,391	$55,866	10.29%
185	HR STREAM - DESIGN CAPEX	HR STREAM - DESIGN CAPEX - Capitalized Software	USFP	90000097841	YES	G012	$826,202	$0	$826,202	11/01/12	120	$261,631	$179,010	$220,321	10.29%
186	USFP - Controls & Roles-DD	USFP - Controls & Roles-DD - Capitalized Software	USFP	90000104652	YES	G012	$2,694,151	$0	$2,694,151	11/01/12	120	$853,148	$583,733	$718,440	10.29%
187	USFP Release 3 - IT Delivery	Capitalized Software-USFP Release 3 - IT Delivery	USFP	90000142344	YES	G012	$9,575,835	$0	$9,575,835	01/01/15	120	$5,107,112	$4,149,528	$4,628,320	10.29%
188	IN1671-US Transaction DEL HUB	IN1671-US Transaction DEL HUB	1671	90000104114	YES	G012	$526,002	$0	$526,002	08/01/12	84	$0	$0	$0	10.29%
189	BUSINESS CHANGE & COMM-DESIGN CAPEX	NONE	USFP	90000097843	YES	G012	($284,633)	$284,633	($0)	04/01/13	120	$0	$0	$0	10.29%
190	USFP - Business Readiness-DD	NONE	USFP	90000104654	YES	G012	$2,545,646	($2,545,646)	($0)	11/01/12	120	$0	$0	$0	10.29%
191	BUSINESS CHANGE & COMM-DESIGN CAPEX	NONE	USFP	90000097843	YES	G012	$284,633	($284,633)	$0	11/01/12	120	$0	$0	$0	10.29%
192	EHR1 - PMO	EHR1 - PMO	USFP	90000148055	YES	G012	$0	$0	$0	12/01/15	84	$0	$0	$0	10.29%
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	10.29%
194	INVP 2162 - PRIMAVERA EXPANSION	INVP 2162 - PRIMAVERA EXPANSION - Capitalized Software	2162	90000104720	YES	G376	$228,928	$0	$228,928	07/01/14	84	$59,957	$27,253	$43,605	10.29%
195	INVP1485 Computapole Migration W7	INVP1485 Computapole Migration to Windows 7 - Capitalized Softwa	1485	90000134385	YES	G186	$874,103	$0	$874,103	07/01/14	84	$228,932	$104,060	$166,496	10.29%

Narragansett Electric Company and Narrangansett 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

							Gas				Distribution		
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 - Depn	Rate Year 2 Distribution Allocation	Rate Year 2 Rent Return	Rate Year 2 Rent Depreciation	Less IFA Salary & Wage Allocator
131	INVP2940-GRC Enterprise Risk & Comp	Capitalized Software	$126,185	($50,726)	$75,459	$507,430	2.85%	$2,150	$14,460	8.37%	$6,315	$42,465	$6,663
132	INVP0823c Laptop & Port Device Info	INVP0823c Laptop & Port Device Info	$74,767	($30,056)	$44,710	$363,298	2.85%	$1,274	$10,353	8.37%	$3,742	$30,403	$4,664
133	IN 1043 NE EMS REPLACEMENT	IN 1043 NE EMS REPLACEMENT	$24	($9)	$14	$110	0.00%	$0	$0	0.00%	$0	$0	$0
134	IN 2366 LI CNI Direct Hw Upgr	IN 2366 LI CNI Direct Hw Upgr Software	$1,394	($560)	$834	$9,562	0.00%	$0	$0	0.00%	$0	$0	$0
135	TXFER00099	IN 2992 MA GAS SINGLE BILL (Work order #8K008002315)	$462	($186)	$276	$8,983	0.00%	$0	$0	0.00%	$0	$0	$0
136	TXFER00099	IN 2652 MA GAS RATE CASE: CRIS (Work order #8K008002305)	$262	($105)	$157	$5,089	0.00%	$0	$0	0.00%	$0	$0	$0
137	INVP 3564 Cust Choice ESCO Gas	INVP 3564 Customer Choice ESCO Gas Management	$0	$0	$0	$0	0.00%	$0	$0	0.00%	$0	$0	$0
138	INVP2892B Security Access Panels	INVP2892B Security Access Panels NERC CIP Compliance	$24,385	($9,803)	$14,582	$98,061	0.00%	$0	$0	9.25%	$1,349	$9,070	$1,423
139	INVP 3882 - NYS Pipeline Safety CMS	NYS Pipeline Safety CMS Regulatory Compliance	$0	($0)	$0	$0	0.00%	$0	$0	0.00%	$0	$0	$0
140	USFP-PMO - R1	Capitalized Software-USFP-PMO - R1	$364,788	($146,645)	$218,143	$1,329,404	2.85%	$6,216	$37,884	8.37%	$18,255	$111,252	$17,691
141	USFP - Tech Delivery-DD	Capitalized Software-USFP Tech Delivery DD	$46,889	($18,849)	$28,040	$170,879	2.85%	$799	$4,870	8.37%	$2,347	$14,300	$2,274
142	INVP 4214 FERC Cust Sys Rep	INVP 4214 - FERC Wholesale Customer System Replacement	$4,340	($1,692)	$2,649	$9,924	0.00%	$0	$0	0.00%	$0	$0	$0
143	INVP3600B US Web Initiatives 2	Capitalized Software-INVP 3600B US Web Initiatives 2	$178,093	($71,593)	$106,499	$593,394	3.49%	$3,717	$20,708	7.88%	$8,397	$46,786	$7,538
144	USFP-Solution Architecture-R1	Capitalized Software- USFP-Solution Architecture-R1	$69,611	($27,984)	$41,628	$253,686	2.85%	$1,186	$7,229	8.37%	$3,484	$21,230	$3,376
145	USFP-Controls & Roles -R1	Capitalized Software- USFP-Controls & Roles -R1	$213,306	($85,749)	$127,557	$777,354	2.85%	$3,635	$22,152	8.37%	$10,675	$65,053	$10,344
146	USFP Test Finance	USFP Test Finance Capitalized Software	$107,314	($43,140)	$64,174	$391,086	2.85%	$1,829	$11,145	8.37%	$5,370	$32,728	$5,204
147	USFP - Hardware & Software-DD	USFP - Hardware & Software-DD Capitalized Software	$76,026	($30,563)	$45,464	$277,064	2.85%	$1,296	$7,896	8.37%	$3,805	$23,186	$3,687
148	PROCESS CONTROL - DESIGN CAPEX	PROCESS CONTROL - DESIGN CAPEX - Capitalized Software	$3,809	($1,531)	$2,278	$13,881	2.85%	$65	$396	8.37%	$191	$1,162	$185
149	NY NE IVR Replacement(NIMO)	NY NE IVR Replacement(NIMO)	$0	$0	$0	$0	0.00%	$0	$0	0.00%	$0	$0	$0
150	SOLUTION ARCH - DESIGN CAPEX	SOLUTION ARCH - DESIGN CAPEX - Capitalized Software	$5,486	($2,205)	$3,281	$19,993	2.85%	$93	$570	8.37%	$275	$1,673	$266
151	EHR1 - Finance	Capitalized Software- EHR1 - Finance	$593,126	($238,437)	$354,689	$1,002,452	2.85%	$10,108	$28,567	8.37%	$29,682	$83,891	$15,514
152	USFP Test Net Strat	Capitalized Software- USFP Test Net Strat	$35,822	($14,400)	$21,421	$130,545	2.85%	$610	$3,720	8.37%	$1,793	$10,925	$1,737
153	INVP 2732 US Storage Switch Replace	INVP 2732 US Storage Switch Replace	$5,766	($2,318)	$3,448	$84,050	2.85%	$98	$2,395	8.37%	$289	$7,034	$1,000
154	USFP - Business Engagement-DD	NONE	$0	$0	$0	$0	2.85%	$0	$0	8.37%	$0	$0	$0
155	INVP 4225 - Ancillary SAP Apps	INVP 4225 - Ancillary SAP Application Updates	$86,987	($34,009)	$52,978	$125,237	2.85%	$1,510	$3,569	8.37%	$4,433	$10,481	$2,037
156	INVP 4224 - HANA	INVP 4224 - High Performance Analytics Appliance (HANA)	$77,301	($30,222)	$47,079	$111,292	2.85%	$1,342	$3,172	8.37%	$3,940	$9,314	$1,810
157	INVP 4223 - US SAP BOE Update	INVP 4223 - US SAP Annual Business Objects Environment (BOE) U	$84,824	($33,163)	$51,660	$122,123	2.85%	$1,472	$3,480	8.37%	$4,323	$10,220	$1,987
158	USFP R3 Finance	USFP Release 3 Finance	$0	$0	$0	$0	0.00%	$0	$0	0.00%	$0	$0	$0
159	USFP R3 Payroll	USFP R3 Payroll part of USSC-12-333	$0	$0	$0	$0	0.00%	$0	$0	0.00%	$0	$0	$0
160	USFP R3 Finance	USFP Release 3 Finance	$0	$0	$0	$0	0.00%	$0	$0	0.00%	$0	$0	$0
161	INVP 3210 - Infographics Conversion	Capitalized Software	$13,007	($5,229)	$7,778	$189,604	8.04%	$625	$15,240	22.97%	$1,787	$43,556	$6,194
162	INVP 3237 Street Light Outage Impro	INVP 3237 Street Light Outage Imp	$13,517	($5,434)	$8,083	$46,364	0.00%	$0	$0	15.03%	$1,215	$6,967	$1,118
163	IN 2330 ETRM Repl Nucleus-Gas Benef	IN 2330 ETRM Repl Nucleus-Gas Benef	$3,678	($1,479)	$2,200	$71,491	7.28%	$160	$5,204	0.00%	$0	$0	$0
164	IN 3124B GLOBAL HR STRATEGY	IN 3124B GLOBAL HR STRATEGY	$53,662	($21,572)	$32,090	$250,317	2.85%	$914	$7,133	8.37%	$2,685	$20,948	$3,228
165	INVP3614A1 IAM Ph2:Identity Adminis	INVP3614A1 IAM Ph2:Identity Administration	$150,713	($58,491)	$92,221	$390,574	2.85%	$2,628	$11,130	8.37%	$7,718	$32,685	$5,519
166	INVP 3538 - VSTIG Bandwidth Increas	INVP 3538 - VSTIG Bandwidth Increase	$0	$0	$0	$0	2.85%	$0	$0	8.37%	$0	$0	$0
167	INVP 3896 SMI Conversion Mobilizati	INVP 3896 SMI Conversion Mobilization (Athena)	$0	($0)	$0	$0	2.85%	$0	$0	8.37%	$0	$0	$0
168	Meter Route Consol	INVP 1182B Gas Transportation System Meter Route Consol	$6,033	($2,425)	$3,608	$58,626	0.00%	$0	$0	0.00%	$0	$0	$0
169	GIS Project (Bankers Lease)	GIS Project (Bankers Lease)	$0	$0	$0	$0	0.00%	$0	$0	0.00%	$0	$0	$0
170	INVP 1224	INVP 1224	$0	$0	$0	$0	0.00%	$0	$0	0.00%	$0	$0	$0
171	IN 1482--ACIS Target Pricing Model	Capitalized Software	$0	$0	$0	$0	0.00%	$0	$0	0.00%	$0	$0	$0
172	JBCRD01I-Wholesale Re-Des	JBCRD01I-Wholesale Re-Des	$0	$0	$0	$0	0.00%	$0	$0	0.00%	$0	$0	$0
173	INVP 1401	INVP 1401	$0	$0	$0	$0	0.00%	$0	$0	0.00%	$0	$0	$0
174	Video Conferencing	Video Conferencing	$0	$0	$0	$0	0.00%	$0	$0	0.00%	$0	$0	$0
175	INVP 3310 US HR Applicant Track Sys	INVP 3310 US HR Applicant Track Sys	$2,801	($1,126)	$1,675	$46,659	2.85%	$48	$1,330	8.37%	$140	$3,905	$553
176	INVP3492 CI Services Foundation	INVP3492 Comprehensive Integration Services Foundation	$108,981	($43,810)	$65,171	$363,119	2.85%	$1,857	$10,348	8.37%	$5,454	$30,388	$4,896
177	IN1182BGAS TRANS SYS PHASE 2	Capitalized Software- IN1182BGAS TRANS SYS PHASE 2	$24,632	($9,902)	$14,730	$239,377	0.00%	$0	$0	0.00%	$0	$0	$0
178	TXFER00099	IN 1182 GAS TRANSPORT SYS (Work order # 8K008002303)	$0	$0	$0	$0	0.00%	$0	$0	0.00%	$0	$0	$0
179	TXFER00099	BUS TRANS - WIRES & PIPES - CAPITAL	$0	$0	$0	$0	0.00%	$0	$0	0.00%	$0	$0	$0
180	INVP4024 Soft Off Program	Capitalized Software- INVP4024 Soft Off Program	$58,264	($23,422)	$34,842	$183,638	0.00%	$0	$0	0.00%	$0	$0	$0
181	INVP 0887	Capitalized Software	$3,795	($1,525)	$2,269	$36,876	4.70%	$107	$1,731	10.62%	$241	$3,915	$568
182	USFP-Business Engagement -R1	Capitalized Software-USFP-Business Engagement -R1	$4,241	($1,705)	$2,536	$15,457	2.85%	$72	$440	8.37%	$212	$1,294	$206
183	USFP Test HR	USFP Test HR Capitalized Software	$272	($109)	$162	$990	2.85%	$5	$28	8.37%	$14	$83	$13
184	USFP - Testing-DD	USFP - Testing-DD - Capitalized Software	$5,749	($2,311)	$3,438	$20,950	2.85%	$98	$597	8.37%	$288	$1,753	$279
185	HR STREAM - DESIGN CAPEX	HR STREAM - DESIGN CAPEX - Capitalized Software	$22,671	($9,114)	$13,557	$82,620	2.85%	$386	$2,354	8.37%	$1,135	$6,914	$1,099
186	USFP - Controls & Roles-DD	USFP - Controls & Roles-DD - Capitalized Software	$73,928	($29,719)	$44,209	$269,415	2.85%	$1,260	$7,678	8.37%	$3,700	$22,546	$3,585
187	USFP Release 3 - IT Delivery	Capitalized Software-USFP Release 3 - IT Delivery	$476,254	($191,454)	$284,800	$957,583	2.85%	$8,116	$27,288	8.37%	$23,834	$80,136	$14,202
188	IN1671-US Transaction DEL HUB	IN1671-US Transaction DEL HUB	$0	$0	$0	$0	0.00%	$0	$0	0.00%	$0	$0	$0
189	BUSINESS CHANGE & COMM-DESIGN CAPEX	NONE	$0	$0	$0	$0	2.85%	$0	$0	8.37%	$0	$0	$0
190	USFP - Business Readiness-DD	NONE	$0	$0	$0	$0	2.85%	$0	$0	8.37%	$0	$0	$0
191	BUSINESS CHANGE & COMM-DESIGN CAPEX	NONE	$0	($0)	$0	$0	2.85%	$0	$0	8.37%	$0	$0	$0
192	EHR1 - PMO	EHR1 - PMO	$0	$0	$0	$0	0.00%	$0	$0	0.00%	$0	$0	$0
193	USFP R3 Payroll	USFP R3 Payroll part of USSC-12-333	$0	$0	$0	$0	0.00%	$0	$0	0.00%	$0	$0	$0
194	INVP 2162 - PRIMAVERA EXPANSION	INVP 2162 - PRIMAVERA EXPANSION - Capitalized Software	$4,487	($1,804)	$2,683	$32,704	3.67%	$98	$1,200	10.71%	$287	$3,503	$518
195	INVP1485 Computapole Migration W7	INVP1485 Computapole Migration to Windows 7 - Capitalized Softwa	$17,132	($6,887)	$10,245	$124,872	0.00%	$0	$0	15.13%	$1,550	$18,889	$2,792

Narragansett Electric Company and Narrangansett 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

								09/01/19	08/31/20		40.20%	09/01/19	08/31/20	
Line	Investment Name	Description	Rate Year 2 Total	Amortization Period	Tax Expensing	Bonus Rate	Bonus Depreciation	09/01/2019 Balance	08/31/2020 Balance	Average Balance	Cash Tax	09/01/2019 Balance	08/31/2020 Balance	Average Balance
131	INVP2940-GRC Enterprise Risk & Comp	Capitalized Software	$42,116	36	2,753,470	50%	$399,271	$3,552,013	$3,552,013	$3,552,013	$1,427,909	$2,072,008	$2,579,438	$2,325,723
132	INVP0823c Laptop & Port Device Info	INVP0823c Laptop & Port Device Info	$29,480	36		50%	$1,271,542	$2,543,084	$2,543,084	$2,543,084	$1,022,320	$1,634,840	$1,998,138	$1,816,489
133	IN 1043 NE EMS REPLACEMENT	IN 1043 NE EMS REPLACEMENT	$0	36		50%	$385	$770	$770	$770	$310	$486	$596	$541
134	IN 2366 LI CNI Direct Hw Upgr	IN 2366 LI CNI Direct Hw Upgr Software	$0	36		50%	$33,466	$66,932	$66,932	$66,932	$26,907	$48,605	$58,167	$53,386
135	TXFER00099	IN 2992 MA GAS SINGLE BILL (Work order #8K008002315)	$0	36		50%	$377,294	$754,588	$754,588	$754,588	$303,344	$745,605	$754,588	$750,096
136	TXFER00099	IN 2652 MA GAS RATE CASE: CRIS (Work order #8K008002305)	$0	36		50%	$213,731	$427,462	$427,462	$427,462	$171,840	$422,373	$427,462	$424,917
137	INVP 3564 Cust Choice ESCO Gas	INVP 3564 Customer Choice ESCO Gas Management	$0	36		50%	$0	$0	$0	$0	$0	$0	$0	$0
138	INVP2892B Security Access Panels	INVP2892B Security Access Panels NERC CIP Compliance	$8,995	36	686,428	50%	($0)	$686,428	$686,428	$686,428	$275,944	$400,416	$498,477	$449,447
139	INVP 3882 - NYS Pipeline Safety CMS	NYS Pipeline Safety CMS Regulatory Compliance	$0	36		50%	$0	$1	$1	$1	$0	$0	$0	$0
140	USFP-PMO - R1	Capitalized Software-USFP-PMO - R1	$111,817	36		50%	$6,647,020	$13,294,040	$13,294,040	$13,294,040	$5,344,204	$9,084,260	$10,413,664	$9,748,962
141	USFP - Tech Delivery-DD	Capitalized Software-USFP Tech Delivery DD	$14,373	36		50%	$854,396	$1,708,792	$1,708,792	$1,708,792	$686,934	$1,167,674	$1,338,554	$1,253,114
142	INVP 4214 FERC Cust Sys Rep	INVP 4214 - FERC Wholesale Customer System Replacement	$0	36		50%	$34,735	$66,897	$69,471	$68,184	$27,410	$22,330	$32,254	$27,292
143	INVP3600B US Web Initiatives 2	Capitalized Software-INVP 3600B US Web Initiatives 2	$47,644	36		50%	$2,076,881	$4,153,761	$4,153,761	$4,153,761	$1,669,812	$2,126,330	$2,719,725	$2,423,027
144	USFP-Solution Architecture-R1	Capitalized Software- USFP-Solution Architecture-R1	$21,338	36		50%	$1,268,431	$2,536,861	$2,536,861	$2,536,861	$1,019,818	$1,733,522	$1,987,208	$1,860,365
145	USFP-Controls & Roles -R1	Capitalized Software- USFP-Controls & Roles -R1	$65,384	36		50%	$3,886,772	$7,773,544	$7,773,544	$7,773,544	$3,124,965	$5,311,922	$6,089,276	$5,700,599
146	USFP Test Finance	USFP Test Finance Capitalized Software	$32,894	36		50%	$1,955,432	$3,910,865	$3,910,865	$3,910,865	$1,572,168	$2,672,424	$3,063,511	$2,867,968
147	USFP - Hardware & Software-DD	USFP - Hardware & Software-DD Capitalized Software	$23,304	36		50%	$1,385,320	$2,770,640	$2,770,640	$2,770,640	$1,113,797	$1,893,270	$2,170,334	$2,031,802
148	PROCESS CONTROL - DESIGN CAPEX	PROCESS CONTROL - DESIGN CAPEX - Capitalized Software	$1,168	36		50%	$69,403	$138,806	$138,806	$138,806	$55,800	$94,851	$108,732	$101,791
149	NY NE IVR Replacement(NIMO)	NY NE IVR Replacement(NIMO)	$0	36		100%	$1,058,009	$1,058,009	$1,058,009	$1,058,009	$425,320	$1,058,009	$1,058,009	$1,058,009
150	SOLUTION ARCH - DESIGN CAPEX	SOLUTION ARCH - DESIGN CAPEX - Capitalized Software	$1,682	36		50%	$99,964	$199,928	$199,928	$199,928	$80,371	$136,618	$156,611	$146,614
151	EHR1 - Finance	Capitalized Software- EHR1 - Finance	$98,059	36		50%	$5,012,260	$10,024,521	$10,024,521	$10,024,521	$4,029,857	$3,759,195	$4,761,647	$4,260,421
152	USFP Test Net Strat	Capitalized Software- USFP Test Net Strat	$10,980	36		50%	$652,726	$1,305,452	$1,305,452	$1,305,452	$524,792	$892,059	$1,022,604	$957,332
153	INVP 2732 US Storage Switch Replace	INVP 2732 US Storage Switch Replace	$6,322	36		50%	$294,177	$588,353	$588,353	$588,353	$236,518	$490,295	$574,345	$532,320
154	USFP - Business Engagement-DD	NONE	$0	36		50%	($0)	($1)	($1)	($1)	($0)	$0	$0	$0
155	INVP 4225 - Ancillary SAP Apps	INVP 4225 - Ancillary SAP Application Updates	$12,877	36		50%	$626,185	$1,205,971	$1,252,371	$1,229,171	$494,127	$344,402	$469,639	$407,021
156	INVP 4224 - HANA	INVP 4224 - High Performance Analytics Appliance (HANA)	$11,443	36		50%	$556,461	$1,071,689	$1,112,922	$1,092,305	$439,107	$306,054	$417,346	$361,700
157	INVP 4223 - US SAP BOE Update	INVP 4223 - US SAP Annual Business Objects Environment (BOE) U	$12,557	36		50%	$610,616	$1,175,985	$1,221,231	$1,198,608	$481,840	$335,839	$457,962	$396,900
158	USFP R3 Finance	USFP Release 3 Finance	$0	36		50%	$0	$0	$0	$0	$0	$0	$0	$0
159	USFP R3 Payroll	USFP R3 Payroll part of USSC-12-333	$0	36		50%	$0	$0	$0	$0	$0	$0	$0	$0
160	USFP R3 Finance	USFP Release 3 Finance	$0	36		50%	$0	$0	$0	$0	$0	$0	$0	$0
161	INVP 3210 - Infographics Conversion	Capitalized Software	$39,149	36		50%	$663,614	$1,327,228	$1,327,228	$1,327,228	$533,546	$1,106,024	$1,295,628	$1,200,826
162	INVP 3237 Street Light Outage Impro	INVP 3237 Street Light Outage Imp	$7,065	36		50%	$162,273	$324,546	$324,546	$324,546	$130,468	$170,000	$216,364	$193,182
163	IN 2330 ETRM Repl Nucleus-Gas Benef	IN 2330 ETRM Repl Nucleus-Gas Benef	$0	36		50%	$3,002,628	$6,005,256	$6,005,256	$6,005,256	$2,414,113	$5,933,764	$6,005,256	$5,969,510
164	IN 3124B GLOBAL HR STRATEGY	IN 3124B GLOBAL HR STRATEGY	$20,405	36	1,752,217	50%	$0	$1,752,217	$1,752,217	$1,752,217	$704,391	$1,105,566	$1,355,882	$1,230,724
165	INVP3614A1 IAM Ph2:Identity Adminis	INVP3614A1 IAM Ph2:Identity Administration	$34,884	36		50%	$1,367,008	$2,632,720	$2,734,016	$2,683,368	$1,078,714	$1,074,078	$1,464,651	$1,269,364
166	INVP 3538 - VSTIG Bandwidth Increas	INVP 3538 - VSTIG Bandwidth Increase	$0	36		50%	($0)	($0)	($0)	($0)	($0)	$0	$0	$0
167	INVP 3896 SMI Conversion Mobilizati	INVP 3896 SMI Conversion Mobilization (Athena)	$0	36		50%	$0	$0	$0	$0	$0	$0	$0	$0
168	Meter Route Consol	INVP 1182B Gas Transportation System Meter Route Consol	$0	36		50%	$205,192	$410,384	$410,384	$410,384	$164,974	$322,444	$381,071	$351,757
169	GIS Project (Bankers Lease)	GIS Project (Bankers Lease)	$0	36		100%	$44,404	$44,404	$44,404	$44,404	$17,851	$44,404	$44,404	$44,404
170	INVP 1224	INVP 1224	$0	36		100%	$601,562	$601,562	$601,562	$601,562	$241,828	$601,562	$601,562	$601,562
171	IN 1482--ACIS Target Pricing Model	Capitalized Software	$0	36		50%	$284,858	$569,716	$569,716	$569,716	$229,026	$569,716	$569,716	$569,716
172	JBCRD01I-Wholesale Re-Des	JBCRD01I-Wholesale Re-Des	$0	36		100%	$436,385	$436,385	$436,385	$436,385	$175,427	$436,385	$436,385	$436,385
173	INVP 1401	INVP 1401	$0	36		50%	$263,851	$527,701	$527,701	$527,701	$212,136	$527,701	$527,701	$527,701
174	Video Conferencing	Video Conferencing	$0	36		100%	$1,207,479	$1,207,479	$1,207,479	$1,207,479	$485,407	$1,207,479	$1,207,479	$1,207,479
175	INVP 3310 US HR Applicant Track Sys	INVP 3310 US HR Applicant Track Sys	$3,492	36		50%	$163,308	$326,615	$326,615	$326,615	$131,299	$276,068	$322,727	$299,398
176	INVP3492 CI Services Foundation	INVP3492 Comprehensive Integration Services Foundation	$30,946	36	964,244	50%	$788,794	$2,541,832	$2,541,832	$2,541,832	$1,021,816	$1,301,176	$1,664,295	$1,482,735
177	IN1182BGAS TRANS SYS PHASE 2	Capitalized Software- IN1182BGAS TRANS SYS PHASE 2	$0	36		50%	$837,820	$1,675,640	$1,675,640	$1,675,640	$673,607	$1,316,575	$1,555,952	$1,436,263
178	TXFER00099	IN 1182 GAS TRANSPORT SYS (Work order # 8K008002303)	$0	36		50%	$1,933,307	$3,866,615	$3,866,615	$3,866,615	$1,554,379	$3,866,615	$3,866,615	$3,866,615
179	TXFER00099	BUS TRANS - WIRES & PIPES - CAPITAL	$0	36		0%	$0	$178	$178	$178	$72	$178	$178	$178
180	INVP4024 Soft Off Program	Capitalized Software- INVP4024 Soft Off Program	$0	36		50%	$642,732	$1,285,464	$1,285,464	$1,285,464	$516,756	$627,429	$811,066	$719,248
181	INVP 0887	Capitalized Software	$3,588	36		50%	$129,065	$258,131	$258,131	$258,131	$103,769	$202,817	$239,693	$221,255
182	USFP-Business Engagement -R1	Capitalized Software-USFP-Business Engagement -R1	$1,300	36		50%	$77,285	$154,570	$154,570	$154,570	$62,137	$105,623	$121,080	$113,352
183	USFP Test HR	USFP Test HR Capitalized Software	$83	36		50%	$4,950	$9,899	$9,899	$9,899	$3,979	$6,764	$7,754	$7,259
184	USFP - Testing-DD	USFP - Testing-DD - Capitalized Software	$1,762	36		50%	$104,748	$209,496	$209,496	$209,496	$84,218	$143,156	$164,106	$153,631
185	HR STREAM - DESIGN CAPEX	HR STREAM - DESIGN CAPEX - Capitalized Software	$6,949	36		50%	$413,101	$826,202	$826,202	$826,202	$332,133	$564,571	$647,192	$605,882
186	USFP - Controls & Roles-DD	USFP - Controls & Roles-DD - Capitalized Software	$22,661	36		50%	$1,347,075	$2,694,151	$2,694,151	$2,694,151	$1,083,049	$1,841,003	$2,110,418	$1,975,711
187	USFP Release 3 - IT Delivery	Capitalized Software-USFP Release 3 - IT Delivery	$89,767	36		50%	$4,787,917	$9,575,835	$9,575,835	$9,575,835	$3,849,486	$4,468,723	$5,426,306	$4,947,515
188	IN1671-US Transaction DEL HUB	IN1671-US Transaction DEL HUB	$0	36		50%	$263,001	$526,002	$526,002	$526,002	$211,453	$526,002	$526,002	$526,002
189	BUSINESS CHANGE & COMM-DESIGN CAPEX	NONE	$0	36		50%	($0)	($1)	($1)	($1)	($0)	$0	$0	$0
190	USFP - Business Readiness-DD	NONE	$0	36		50%	($0)	($1)	($1)	($1)	($0)	$0	$0	$0
191	BUSINESS CHANGE & COMM-DESIGN CAPEX	NONE	$0	36		50%	$0	$0	$0	$0	$0	$0	$0	$0
192	EHR1 - PMO	EHR1 - PMO	$0	36		50%	$0	$0	$0	$0	$0	$0	$0	$0
193	USFP R3 Payroll	USFP R3 Payroll part of USSC-12-333	$0	36		50%	$0	$0	$0	$0	$0	$0	$0	$0
194	INVP 2162 - PRIMAVERA EXPANSION	INVP 2162 - PRIMAVERA EXPANSION - Capitalized Software	$3,273	36		50%	$114,464	$228,928	$228,928	$228,928	$92,029	$168,971	$201,675	$185,323
195	INVP1485 Computapole Migration W7	INVP1485 Computapole Migration to Windows 7 - Capitalized Softwa	$17,647	36	679,342	50%	$97,381	$874,103	$874,103	$874,103	$351,389	$645,171	$770,043	$707,607

Narragansett Electric Company and Narrangansett 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

			40.20%		10.29%
Line	Investment Name	Description	Book Tax	Cash to Book Tax Difference	Return on Accum Taxes
131	INVP2940-GRC Enterprise Risk & Comp	Capitalized Software	$934,941	$492,969	$50,726
132	INVP0823c Laptop & Port Device Info	INVP0823c Laptop & Port Device Info	$730,228	$292,091	$30,056
133	IN 1043 NE EMS REPLACEMENT	IN 1043 NE EMS REPLACEMENT	$218	$92	$9
134	IN 2366 LI CNI Direct Hw Upgr	IN 2366 LI CNI Direct Hw Upgr Software	$21,461	$5,445	$560
135	TXFER00099	IN 2992 MA GAS SINGLE BILL (Work order #8K008002315)	$301,539	$1,806	$186
136	TXFER00099	IN 2652 MA GAS RATE CASE: CRIS (Work order #8K008002305)	$170,817	$1,023	$105
137	INVP 3564 Cust Choice ESCO Gas	INVP 3564 Customer Choice ESCO Gas Management	$0	$0	$0
138	INVP2892B Security Access Panels	INVP2892B Security Access Panels NERC CIP Compliance	$180,678	$95,266	$9,803
139	INVP 3882 - NYS Pipeline Safety CMS	NYS Pipeline Safety CMS Regulatory Compliance	$0	$0	$0
140	USFP-PMO - R1	Capitalized Software-USFP-PMO - R1	$3,919,083	$1,425,121	$146,645
141	USFP - Tech Delivery-DD	Capitalized Software-USFP Tech Delivery DD	$503,752	$183,182	$18,849
142	INVP 4214 FERC Cust Sys Rep	INVP 4214 - FERC Wholesale Customer System Replacement	$10,971	$16,438	$1,692
143	INVP3600B US Web Initiatives 2	Capitalized Software-INVP 3600B US Web Initiatives 2	$974,057	$695,755	$71,593
144	USFP-Solution Architecture-R1	Capitalized Software- USFP-Solution Architecture-R1	$747,867	$271,952	$27,984
145	USFP-Controls & Roles -R1	Capitalized Software- USFP-Controls & Roles -R1	$2,291,641	$833,324	$85,749
146	USFP Test Finance	USFP Test Finance Capitalized Software	$1,152,923	$419,245	$43,140
147	USFP - Hardware & Software-DD	USFP - Hardware & Software-DD Capitalized Software	$816,785	$297,013	$30,563
148	PROCESS CONTROL - DESIGN CAPEX	PROCESS CONTROL - DESIGN CAPEX - Capitalized Software	$40,920	$14,880	$1,531
149	NY NE IVR Replacement(NIMO)	NY NE IVR Replacement(NIMO)	$425,320	$0	$0
150	SOLUTION ARCH - DESIGN CAPEX	SOLUTION ARCH - DESIGN CAPEX - Capitalized Software	$58,939	$21,432	$2,205
151	EHR1 - Finance	Capitalized Software- EHR1 - Finance	$1,712,689	$2,317,168	$238,437
152	USFP Test Net Strat	Capitalized Software- USFP Test Net Strat	$384,847	$139,944	$14,400
153	INVP 2732 US Storage Switch Replace	INVP 2732 US Storage Switch Replace	$213,993	$22,526	$2,318
154	USFP - Business Engagement-DD	NONE	$0	($0)	($0)
155	INVP 4225 - Ancillary SAP Apps	INVP 4225 - Ancillary SAP Application Updates	$163,622	$330,504	$34,009
156	INVP 4224 - HANA	INVP 4224 - High Performance Analytics Appliance (HANA)	$145,403	$293,703	$30,222
157	INVP 4223 - US SAP BOE Update	INVP 4223 - US SAP Annual Business Objects Environment (BOE) U	$159,554	$322,287	$33,163
158	USFP R3 Finance	USFP Release 3 Finance	$0	$0	$0
159	USFP R3 Payroll	USFP R3 Payroll part of USSC-12-333	$0	$0	$0
160	USFP R3 Finance	USFP Release 3 Finance	$0	$0	$0
161	INVP 3210 - Infographics Conversion	Capitalized Software	$482,732	$50,814	$5,229
162	INVP 3237 Street Light Outage Impro	INVP 3237 Street Light Outage Imp	$77,659	$52,808	$5,434
163	IN 2330 ETRM Repl Nucleus-Gas Benef	IN 2330 ETRM Repl Nucleus-Gas Benef	$2,399,743	$14,370	$1,479
164	IN 3124B GLOBAL HR STRATEGY	IN 3124B GLOBAL HR STRATEGY	$494,751	$209,640	$21,572
165	INVP3614A1 IAM Ph2:Identity Adminis	INVP3614A1 IAM Ph2:Identity Administration	$510,284	$568,429	$58,491
166	INVP 3538 - VSTIG Bandwidth Increas	INVP 3538 - VSTIG Bandwidth Increase	$0	($0)	($0)
167	INVP 3896 SMI Conversion Mobilizati	INVP 3896 SMI Conversion Mobilization (Athena)	$0	$0	$0
168	Meter Route Consol	INVP 1182B Gas Transportation System Meter Route Consol	$141,406	$23,568	$2,425
169	GIS Project (Bankers Lease)	GIS Project (Bankers Lease)	$17,851	$0	$0
170	INVP 1224	INVP 1224	$241,828	$0	$0
171	IN 1482--ACIS Target Pricing Model	Capitalized Software	$229,026	$0	$0
172	JBCRD01I-Wholesale Re-Des	JBCRD01I-Wholesale Re-Des	$175,427	$0	$0
173	INVP 1401	INVP 1401	$212,136	$0	$0
174	Video Conferencing	Video Conferencing	$485,407	$0	$0
175	INVP 3310 US HR Applicant Track Sys	INVP 3310 US HR Applicant Track Sys	$120,358	$10,942	$1,126
176	INVP3492 CI Services Foundation	INVP3492 Comprehensive Integration Services Foundation	$596,060	$425,757	$43,810
177	IN1182BGAS TRANS SYS PHASE 2	Capitalized Software- IN1182BGAS TRANS SYS PHASE 2	$577,378	$96,230	$9,902
178	TXFER00099	IN 1182 GAS TRANSPORT SYS (Work order # 8K008002303)	$1,554,379	$0	$0
179	TXFER00099	BUS TRANS - WIRES & PIPES - CAPITAL	$72	$0	$0
180	INVP4024 Soft Off Program	Capitalized Software- INVP4024 Soft Off Program	$289,138	$227,619	$23,422
181	INVP 0887	Capitalized Software	$88,945	$14,824	$1,525
182	USFP-Business Engagement -R1	Capitalized Software-USFP-Business Engagement -R1	$45,567	$16,570	$1,705
183	USFP Test HR	USFP Test HR Capitalized Software	$2,918	$1,061	$109
184	USFP - Testing-DD	USFP - Testing-DD - Capitalized Software	$61,760	$22,458	$2,311
185	HR STREAM - DESIGN CAPEX	HR STREAM - DESIGN CAPEX - Capitalized Software	$243,564	$88,569	$9,114
186	USFP - Controls & Roles-DD	USFP - Controls & Roles-DD - Capitalized Software	$794,236	$288,813	$29,719
187	USFP Release 3 - IT Delivery	Capitalized Software-USFP Release 3 - IT Delivery	$1,988,901	$1,860,585	$191,454
188	IN1671-US Transaction DEL HUB	IN1671-US Transaction DEL HUB	$211,453	$0	$0
189	BUSINESS CHANGE & COMM-DESIGN CAPEX	NONE	$0	($0)	($0)
190	USFP - Business Readiness-DD	NONE	$0	($0)	($0)
191	BUSINESS CHANGE & COMM-DESIGN CAPEX	NONE	$0	$0	$0
192	EHR1 - PMO	EHR1 - PMO	$0	$0	$0
193	USFP R3 Payroll	USFP R3 Payroll part of USSC-12-333	$0	$0	$0
194	INVP 2162 - PRIMAVERA EXPANSION	INVP 2162 - PRIMAVERA EXPANSION - Capitalized Software	$74,500	$17,529	$1,804
195	INVP1485 Computapole Migration W7	INVP1485 Computapole Migration to Windows 7 - Capitalized Softwa	$284,458	$66,931	$6,887

Narragansett Electric Company and Narrangansett 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

												09/01/19	08/31/20		10.29%
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
196	ACIS Project (Banker's lease)	ACIS Project (Banker's lease)	N/A	90000106051	NO	G259	$154,535	$0	$154,535	12/01/10	6	$0	$0	$0	10.29%
197	New England Telecom Network Alarm	New England Telecom Network Alarm Capitalized Software	N/A	90000100684	NO	G284	$88,951	$0	$88,951	10/01/14	84	$26,473	$13,766	$20,120	10.29%
198	IN 2172-IDS Reporting & Analysis	Capitalized Software	2172	90000106487	YES	G198	$710,520	$0	$710,520	11/01/13	84	$118,420	$16,917	$67,669	10.29%
199	INVP 3375D Challenge Limits Letters	INVP3375D- Challenge the Limits Letters	3375D	90000140579	YES	G113	$409,859	$0	$409,859	02/01/16	84	$200,050	$141,499	$170,775	10.29%
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	$118,834	$90,873	$104,854	10.29%
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	$932,730	$1,076,226	10.29%
202	INVP 4323 - Mainframe Upgrade	INVP 4323 - Mainframe Upgrade	4323	90000171825	YES	G020	$2,495,408	$0	$2,495,408	11/01/16	84	$1,485,362	$1,128,875	$1,307,118	10.29%
203	INVP 4244 - US Control EBB Gas	Capitalized Software- INVP 4244 EBB Gas Trading	4244	90000171826	YES	G210	$617,691	$0	$617,691	07/01/16	84	$338,259	$250,018	$294,139	10.29%
204	OMS-Capital -Bill Pool 232	OMS-Capital -Bill Pool 232	N/A	90000104188	NO	G284	$1,059,216	$0	$1,059,216	09/01/10	35	$0	$0	$0	10.29%
205	IN1488-Remote Access to Fault REC	Capitalized Software	1488	90000104110	YES	G220	$247,958	$0	$247,958	09/01/12	84	$0	$0	$0	10.29%
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	10.29%
207	Plan & Perf for Exec & US Dir	Plan & Perf for Exec & US Dir	USFP	90000096375	YES	G012	$294,053	$0	$294,053	03/01/11	84	$0	$0	$0	10.29%
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	10.29%
209	INVP 4074 - MA Gas 4 Hour Appt	INVP 4074 - MA Gas 4 Hour Appointment	4074	90000160455	NO	C310	$291,566	$0	$291,566	01/01/16	84	$138,841	$97,189	$118,015	10.29%
210	INVP2583 CRIS Migration	INVP 2583 CRIS Migration to CSS System	2583	90000137859	NO	C225	$0	$0	$0	05/01/16	84	$0	$0	$0	10.29%
211	INVP 3564 Cust Choice ESCO Gas	INVP 3564 Cust Choice ESCO Gas	3564	90000134705	NO	C225	$14,372,475	$0	$14,372,475	10/01/16	84	$8,383,944	$6,330,733	$7,357,338	10.29%
212	IN2960B CRM SAAS IMPLEMEN	Software-INVP 2960B CRM Salesforce SaaS	2960B	90000119937	YES	G175	$1,117,121	$0	$1,117,121	10/01/13	84	$172,888	$13,299	$93,093	10.29%
213	INVP3022 Internet Toolset	INVP3022 Internet Toolset	3022	90000138893	YES	G175	$0	$0	$0	03/01/15	84	$0	$0	$0	10.29%
214	NE_NY IVR Replacement-Phase II(NIMO	NE_NY IVR Replacement-Phase II(NIMO	N/A	90000112171	YES	G750	$1,489,236	$0	$1,489,236	07/01/11	84	$0	$0	$0	10.29%
215	US FOUNDATION PRGM ARCH/DECOM	Capitalized Software- US FOUNDATION PRGM ARCH/DECOM	USFP	90000121728	YES	G012	$1,242,446	$0	$1,242,446	11/01/12	120	$393,441	$269,197	$331,319	10.29%
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	$921,016	$630,169	$775,592	10.29%
217	PROCESS & DATA - DESIGN CAPEX	PROCESS & DATA - DESIGN CAPEX - Capitalized Software	USFP	90000097844	YES	G012	$271,405	$0	$271,405	11/01/12	120	$85,945	$58,804	$72,375	10.29%
218	PMO TEAM - DESIGN CAPEX	PMO TEAM - DESIGN CAPEX - Capitalized Software	USFP	90000097837	YES	G012	$5,995,338	$0	$5,995,338	11/01/12	120	$1,898,524	$1,298,990	$1,598,757	10.29%
219	USFP Test Ops	Capitalized Software- USFP Test Ops	USFP	90000117358	YES	G012	$4,359,638	$0	$4,359,638	11/01/12	120	$1,380,552	$944,588	$1,162,570	10.29%
220	USFP-Cutover -R1	Capitalized Software- USFP-Cutover -R1	USFP	90000107547	YES	G012	$2,728,737	$0	$2,728,737	11/01/12	120	$864,100	$591,226	$727,663	10.29%
221	USFP R3 Payroll	Capitalized Software- USFP R3 Payroll part of USSC-12-333	USFP	90000142385	YES	G012	$7,395,816	$0	$7,395,816	02/01/15	120	$4,006,067	$3,266,485	$3,636,276	10.29%
222	USFP - Business Readiness-DD	NONE	USFP	90000104654	YES	G012	($2,545,646)	$2,545,646	$0	04/01/13	120	$0	$0	$0	10.29%
223	USFP - Business Engagement-DD	NONE	USFP	90000104655	YES	G012	$2,195,181	($2,195,181)	$0	11/01/12	120	$0	$0	$0	10.29%
224	EHR1 - BPS	EHR1 - BPS	USFP	90000148063	YES	G012	$0	$0	$0	12/01/15	84	$0	$0	$0	10.29%
225	INVP2997B EVM Phase 2	INVP2997B Earned Value Management Phase 2 - Capitalized Softwa	2997B	90000134297	YES	G186	$138,248	$0	$138,248	07/01/14	84	$36,208	$16,458	$26,333	10.29%
226	INVP 3195 Storms Archive Tool Imple	INVP 3195 Storms Archive Tool Implementation	3195	90000113828	YES	G160	$627,573	$0	$627,573	12/01/13	84	$112,067	$22,413	$67,240	10.29%
227	Cascade Phase I project 1 of 2	Cascade Phase I project 1 of 2 Bill Pool 233	N/A	90000102450	YES	G220	$392,515	$0	$392,515	07/01/10	84	$0	$0	$0	10.29%
228	DMS/OMS Replacement	Capitalized Software- DMS/OMS Replacement	N/A	90000098917	YES	G198	$65,661,115	$0	$65,661,115	12/01/15	84	$30,485,518	$21,105,358	$25,795,438	10.29%
229	SHORT04-Prima P6 Upgrade	SHORT04-Prima P6 Upgrade	SHORT04	90000104121	YES	G198	$1,443,524	$0	$1,443,524	12/01/10	84	$0	$0	$0	10.29%
230	ISP01-Integrated Strat Plan	ISP01-Integrated Strat Plan	ISP01	90000104122	YES	G198	$1,105,706	$0	$1,105,706	12/01/10	84	$0	$0	$0	10.29%
231	INVP 1356A US Retail Web Customer &	INVP 1356A US Retail Web Customer & Markets	1356A	90000100058	YES	G179	$6,726,634	$0	$6,726,634	11/01/13	84	$1,121,106	$160,158	$640,632	10.29%
232	INVP 1643C - NIMO EL TOU + Deposits	Capitalized Software	1643C	90000116900	YES	G179	$606,020	$0	$606,020	11/01/13	84	$101,003	$14,429	$57,716	10.29%
233	IN 2330 ETRM Repl Nucleus-Elec Bene	Cap Software-IN 2330 ETRM Repl Nucleus-Gas Benef Capitalized S	2330	90000106247	YES	G198	$579,164	$0	$579,164	10/01/12	84	$6,895	$0	$3,447	10.29%
234	INVP 3538 - VSTIG Bandwidth Increas	INVP 3538 - VSTIG Bandwidth Increase	3538	90000158866	YES	G020	$14,123	$0	$14,123	03/01/17	84	$9,079	$7,062	$8,070	10.29%
235	INVP 3896 SMI Conversion Mobilizati	INVP 3896 SMI Conversion Mobilization (Athena)	3896	90000153520	YES	G020	$3,095,820	$0	$3,095,820	12/01/16	84	$1,879,605	$1,437,345	$1,658,475	10.29%
236	INVP 4172 - Cross Company Customer	Capitalized Software- INVP4172 Cross Co Cust	4172	90000164925	YES	C175	$13,893,671	$0	$13,893,671	09/01/16	84	$7,939,241	$5,954,430	$6,946,836	10.29%
237	INVP 3614C1 - US End User Initiated	Capitalized Software- INVP 3614C1 End User Initiated Secure File &	3614	90000170691	YES	G020	$120,726	$0	$120,726	12/01/16	84	$73,298	$56,051	$64,675	10.29%
238	Control Center Dispatch Radio (BL)	Control Center Dispatch Radio (BL)	N/A	90000105793	NO	G272	$13,392	$0	$13,392	12/01/10	4	$0	$0	$0	10.29%
239	IN1242D-ISP-Integrated Strat Plan	Capitalized Software	1242D	90000096320	YES	G198	$360,244	$0	$360,244	12/01/10	84	$0	$0	$0	10.29%
240	WCOR09 - AVLS Integration	WCOR09 - AVLS Integration	WCOR09	90000104151	YES	G198	$313,523	$0	$313,523	10/01/11	84	$0	$0	$0	10.29%
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	02/01/12	84	$0	$0	$0	10.29%
242	OneNet	OneNet	N/A	90000096379	YES	G012	$4,483,264	$0	$4,483,264	06/01/10	84	$0	$0	$0	10.29%
243	Global Web Implementation	Capitalized Software	N/A	90000095326	YES	G012	$4,281,380	$0	$4,281,380	11/01/13	84	$713,563	$101,938	$407,750	10.29%
244	GAS Transformation	GAS Transformation	N/A	90000096386	YES	G012	$114,360	$0	$114,360	03/01/14	84	$24,506	$8,169	$16,337	10.29%
245	INVP 2927 US Desktop Refresh	INVP 2927 US Desktop Refresh	2927	90000150615	YES	G012	$6,823,937	($45,500)	$6,778,437	05/01/16	84	$3,550,610	$2,582,262	$3,066,436	10.29%
246	TXFER00099	IN1259B Contact Ctr Consol (work order #8K008002213)	1182	1TXFER00099	NO	C225	$718,478	$0	$718,478	03/01/12	84	$0	$0	$0	10.29%
247	IN1656-CUST.Systems Agent desktop	IN1656-CUST.Systems Agent desktop	1656	90000104112	NO	C225	$10,436,678	$0	$10,436,678	08/01/12	84	$0	$0	$0	10.29%
248	USFP Test SS	Capitalized Software-USFP Test SS	USFP	90000117367	YES	G012	$46,113,703	$0	$46,113,703	11/01/12	120	$14,602,673	$9,991,302	$12,296,988	10.29%
249	USFP-Hardware & Software-R1	Capitalized Software- USFP-Hardware & Software-R1	USFP	90000107551	YES	G012	$23,426,143	$0	$23,426,143	11/01/12	120	$7,418,279	$5,075,664	$6,246,972	10.29%
250	INVP 3393 Enhancement of Reservior W	INVP 3393 Enhancement of Reservior Woods Capitalized Software	3393	90000122634	YES	J063	$101,136	$0	$101,136	02/01/14	84	$20,468	$6,020	$13,244	10.29%
251	EHR1 - Supply Chain	Capitalized Software- EHR1 - Supply Chain	USFP	90000148059	YES	G012	$18,657,154	$0	$18,657,154	12/01/15	120	$11,660,721	$9,795,006	$10,727,863	10.29%
252	INVP 3294 - PowerPlant Leased Asset	INVP 3294 - PowerPlant Leased Asset	3294	90000117978	YES	G012	$969,208	$0	$969,208	02/01/14	84	$196,149	$57,691	$126,920	10.29%
253	INVP 4219 - PowerPlan Upgrade	INVP 4219 - PowerPlan Upgrade	USFP	90000176040	YES	G012	$2,092,271	$0	$2,092,271	12/01/16	120	$1,516,896	$1,307,669	$1,412,283	10.29%
254	EHR1 - Payroll	EHR1 - Payroll	USFP	90000148062	YES	G012	$0	$0	$0	12/01/15	84	$0	$0	$0	10.29%
255	USFP R3 Payroll	USFP R3 Payroll part of USSC-12-333	USFP	90000142385	YES	G012	$0	$0	$0	01/01/17	120	$0	$0	$0	10.29%
256	USFP R3 Supply Chain	USFP Release 3 Supply Chain activity	USFP	90000142410	YES	G012	$0	$0	$0	01/01/15	84	$0	$0	$0	10.29%
257	INVP 4137 MA Retail Access Mandate	INVP 4137 - Massachusetts Retail Access Mandates	4137	90000180029	NO	C277	$697,290	$0	$697,290	06/01/17	84	$473,161	$373,548	$423,355	10.29%
258	INN/A-NERC CIP Compliance	INN/A-NERC CIP Compliance	N/A	90000096381	YES	G186	$1,155,595	$0	$1,155,595	07/01/10	84	$0	$0	$0	10.29%
259	INVP 2832 - ACIS Alliance Contracts	Capitalized Software	2832	90000112827	YES	G186	$324,412	$0	$324,412	11/01/13	84	$54,069	$7,724	$30,896	10.29%
260	STD01-Concept Est Tool	INVP 1242 EDO Transformation Capitalized Software	STD01	90000104104	YES	G198	$873,898	$0	$873,898	02/01/14	84	$176,860	$52,018	$114,439	10.29%

Narragansett Electric Company and Narrangansett 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

							Gas				Distribution		
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 - Depn	Rate Year 2 Distribution Allocation	Rate Year 2 Rent Return	Rate Year 2 Rent Depreciation	Less IFA Salary & Wage Allocator
196	ACIS Project (Banker's lease)	ACIS Project (Banker's lease)	$0	$0	$0	$0	0.00%	$0	$0	0.00%	$0	$0	$0
197	New England Telecom Network Alarm	New England Telecom Network Alarm Capitalized Software	$2,070	($832)	$1,238	$12,707	0.00%	$0	$0	24.85%	$308	$3,158	$473
198	IN 2172-IDS Reporting & Analysis	Capitalized Software	$6,963	($2,799)	$4,164	$101,503	0.00%	$0	$0	15.03%	$626	$15,254	$2,169
199	INVP 3375D Challenge Limits Letters	INVP3375D- Challenge the Limits Letters	$17,573	($7,064)	$10,508	$58,551	0.00%	$0	$0	0.00%	$0	$0	$0
200	INVP 4263 - US Web Authentication	INVP 4263 - US Web Authentication Upgrade (Full)	$10,789	($4,187)	$6,602	$27,961	2.85%	$188	$797	8.37%	$552	$2,340	$395
201	INVP 3614E3 SIEM 2	INVP 3614E3 SIEM 2	$110,744	($42,980)	$67,764	$286,994	2.85%	$1,931	$8,179	8.37%	$5,671	$24,017	$4,055
202	INVP 4323 - Mainframe Upgrade	INVP 4323 - Mainframe Upgrade	$134,502	($52,158)	$82,345	$356,487	2.85%	$2,347	$10,159	8.37%	$6,891	$29,833	$5,016
203	INVP 4244 - US Control EBB Gas	Capitalized Software- INVP 4244 EBB Gas Trading	$30,267	($12,167)	$18,100	$88,242	7.28%	$1,317	$6,423	0.00%	$0	$0	$0
204	OMS-Capital -Bill Pool 232	OMS-Capital -Bill Pool 232	$0	$0	$0	$0	0.00%	$0	$0	0.00%	$0	$0	$0
205	IN1488-Remote Access to Fault REC	Capitalized Software	$0	$0	$0	$0	0.00%	$0	$0	0.00%	$0	$0	$0
206	S&M Data Warehouse Expansion	S&M Data Warehouse Expansion	$0	$0	$0	$0	0.00%	$0	$0	0.00%	$0	$0	$0
207	Plan & Perf for Exec & US Dir	Plan & Perf for Exec & US Dir	$0	$0	$0	$0	0.00%	$0	$0	0.00%	$0	$0	$0
208	USFP R3 Payroll	USFP R3 Payroll part of USSC-12-333	$0	$0	$0	$0	0.00%	$0	$0	0.00%	$0	$0	$0
209	INVP 4074 - MA Gas 4 Hour Appt	INVP 4074 - MA Gas 4 Hour Appointment	$12,144	($4,882)	$7,262	$41,652	0.00%	$0	$0	0.00%	$0	$0	$0
210	INVP2583 CRIS Migration	INVP 2583 CRIS Migration to CSS System	$0	$0	$0	$0	0.00%	$0	$0	0.00%	$0	$0	$0
211	INVP 3564 Cust Choice ESCO Gas	INVP 3564 Cust Choice ESCO Gas	$757,070	($295,182)	$461,888	$2,053,211	0.00%	$0	$0	0.00%	$0	$0	$0
212	IN2960B CRM SAAS IMPLEMEN	Software-INVP 2960B CRM Salesforce SaaS	$9,579	($3,851)	$5,728	$159,589	3.49%	$200	$5,569	7.88%	$452	$12,583	$1,780
213	INVP3022 Internet Toolset	INVP3022 Internet Toolset	$0	$0	$0	$0	0.00%	$0	$0	0.00%	$0	$0	$0
214	NE_NY IVR Replacement-Phase II(NIMO	NE_NY IVR Replacement-Phase II(NIMO	$0	$0	$0	$0	0.00%	$0	$0	0.00%	$0	$0	$0
215	US FOUNDATION PRGM ARCH/DECOM	Capitalized Software- US FOUNDATION PRGM ARCH/DECOM	$34,093	($13,705)	$20,387	$124,245	2.85%	$581	$3,541	8.37%	$1,706	$10,397	$1,653
216	USFP - Solution Architecture-DD	USFP - Solution Architecture-DD Capitalized Software	$79,808	($32,083)	$47,725	$290,847	2.85%	$1,360	$8,288	8.37%	$3,994	$24,340	$3,870
217	PROCESS & DATA - DESIGN CAPEX	PROCESS & DATA - DESIGN CAPEX - Capitalized Software	$7,447	($2,994)	$4,454	$27,141	2.85%	$127	$773	8.37%	$373	$2,271	$361
218	PMO TEAM - DESIGN CAPEX	PMO TEAM - DESIGN CAPEX - Capitalized Software	$164,512	($66,134)	$98,378	$599,534	2.85%	$2,804	$17,085	8.37%	$8,233	$50,172	$7,978
219	USFP Test Ops	Capitalized Software- USFP Test Ops	$119,628	($48,091)	$71,538	$435,964	2.85%	$2,039	$12,424	8.37%	$5,987	$36,484	$5,801
220	USFP-Cutover -R1	Capitalized Software- USFP-Cutover -R1	$74,877	($30,100)	$44,776	$272,874	2.85%	$1,276	$7,776	8.37%	$3,747	$22,836	$3,631
221	USFP R3 Payroll	Capitalized Software- USFP R3 Payroll part of USSC-12-333	$374,173	($150,417)	$223,755	$739,582	2.85%	$6,376	$21,076	8.37%	$18,725	$61,892	$11,012
222	USFP - Business Readiness-DD	NONE	$0	($0)	$0	$0	2.85%	$0	$0	8.37%	$0	$0	$0
223	USFP - Business Engagement-DD	NONE	$0	($0)	$0	$0	2.85%	$0	$0	8.37%	$0	$0	$0
224	EHR1 - BPS	EHR1 - BPS	$0	$0	$0	$0	0.00%	$0	$0	0.00%	$0	$0	$0
225	INVP2997B EVM Phase 2	INVP2997B Earned Value Management Phase 2 - Capitalized Softwa	$2,710	($1,089)	$1,620	$19,750	0.00%	$0	$0	15.13%	$245	$2,988	$442
226	INVP 3195 Storms Archive Tool Imple	INVP 3195 Storms Archive Tool Implementation	$6,919	($2,781)	$4,138	$89,653	4.56%	$189	$4,086	13.30%	$550	$11,925	$1,704
227	Cascade Phase I project 1 of 2	Cascade Phase I project 1 of 2 Bill Pool 233	$0	$0	$0	$0	0.00%	$0	$0	0.00%	$0	$0	$0
228	DMS/OMS Replacement	Capitalized Software- DMS/OMS Replacement	$2,654,351	($1,067,049)	$1,587,302	$9,380,159	0.00%	$0	$0	15.03%	$238,537	$1,409,637	$225,141
229	SHORT04-Prima P6 Upgrade	SHORT04-Prima P6 Upgrade	$0	$0	$0	$0	0.00%	$0	$0	0.00%	$0	$0	$0
230	ISP01-Integrated Strat Plan	ISP01-Integrated Strat Plan	$0	$0	$0	$0	0.00%	$0	$0	0.00%	$0	$0	$0
231	INVP 1356A US Retail Web Customer &	INVP 1356A US Retail Web Customer & Markets	$65,921	($26,500)	$39,421	$960,948	5.91%	$2,330	$56,786	12.73%	$5,017	$122,308	$17,393
232	INVP 1643C - NIMO EL TOU + Deposits	Capitalized Software	$5,939	($2,387)	$3,552	$86,574	5.91%	$210	$5,116	12.73%	$452	$11,019	$1,567
233	IN 2330 ETRM Repl Nucleus-Elec Bene	Cap Software-IN 2330 ETRM Repl Nucleus-Gas Benef Capitalized S	$355	($143)	$212	$6,895	0.00%	$0	$0	15.03%	$32	$1,036	$146
234	INVP 3538 - VSTIG Bandwidth Increas	INVP 3538 - VSTIG Bandwidth Increase	$830	($323)	$507	$2,018	2.85%	$14	$57	8.37%	$42	$169	$29
235	INVP 3896 SMI Conversion Mobilizati	INVP 3896 SMI Conversion Mobilization (Athena)	$170,657	($68,604)	$102,053	$442,260	2.85%	$2,908	$12,603	8.37%	$8,540	$37,011	$6,222
236	INVP 4172 - Cross Company Customer	Capitalized Software- INVP4172 Cross Co Cust	$714,829	($277,583)	$437,247	$1,984,810	3.77%	$16,484	$74,827	6.94%	$30,345	$137,746	$22,961
237	INVP 3614C1 - US End User Initiated	Capitalized Software- INVP 3614C1 End User Initiated Secure File &	$6,655	($2,583)	$4,072	$17,247	2.85%	$116	$491	8.37%	$341	$1,443	$244
238	Control Center Dispatch Radio (BL)	Control Center Dispatch Radio (BL)	$0	$0	$0	$0	0.00%	$0	$0	0.00%	$0	$0	$0
239	IN1242D-ISP-Integrated Strat Plan	Capitalized Software	$0	$0	$0	$0	0.00%	$0	$0	0.00%	$0	$0	$0
240	WCOR09 - AVLS Integration	WCOR09 - AVLS Integration	$0	$0	$0	$0	0.00%	$0	$0	0.00%	$0	$0	$0
241	US-NG Global Intranet Design CAPEX	US-NG Global Intranet Design CAPEX	$0	$0	$0	$0	0.00%	$0	$0	0.00%	$0	$0	$0
242	OneNet	OneNet	$0	$0	$0	$0	0.00%	$0	$0	0.00%	$0	$0	$0
243	Global Web Implementation	Capitalized Software	$41,958	($16,867)	$25,091	$611,626	2.85%	$715	$17,430	8.37%	$2,100	$51,184	$7,279
244	GAS Transformation	GAS Transformation	$1,681	($676)	$1,005	$16,337	2.85%	$29	$466	8.37%	$84	$1,367	$198
245	INVP 2927 US Desktop Refresh	INVP 2927 US Desktop Refresh	$315,536	($126,846)	$188,691	$968,348	2.85%	$5,377	$27,595	8.37%	$15,791	$81,037	$13,227
246	TXFER00099	IN1259B Contact Ctr Consol (work order #8K008002213)	$0	$0	$0	$0	0.00%	$0	$0	0.00%	$0	$0	$0
247	IN1656-CUST.Systems Agent desktop	IN1656-CUST.Systems Agent desktop	$0	$0	$0	$0	0.00%	$0	$0	0.00%	$0	$0	$0
248	USFP Test SS	Capitalized Software-USFP Test SS	$1,265,360	($508,675)	$756,685	$4,611,370	2.85%	$21,563	$131,411	8.37%	$63,324	$385,905	$61,365
249	USFP-Hardware & Software-R1	Capitalized Software- USFP-Hardware & Software-R1	$642,813	($258,411)	$384,402	$2,342,614	2.85%	$10,954	$66,758	8.37%	$32,169	$196,043	$31,174
250	INVP 3393 Ehancement of Reservior W	INVP 3393 Ehancement of Reservior Woods Capitalized Software	$1,363	($548)	$815	$14,448	4.09%	$33	$591	9.69%	$79	$1,400	$202
251	EHR1 - Supply Chain	Capitalized Software- EHR1 - Supply Chain	$1,103,897	($443,767)	$660,130	$1,865,715	2.85%	$18,812	$53,168	8.37%	$55,243	$156,133	$28,874
252	INVP 3294 - PowerPlant Leased Asset	INVP 3294 - PowerPlant Leased Asset	$13,060	($5,250)	$7,810	$138,458	2.85%	$223	$3,946	8.37%	$654	$11,587	$1,672
253	INVP 4219 - PowerPlan Upgrade	INVP 4219 - PowerPlan Upgrade	$145,324	($56,817)	$88,507	$209,227	2.85%	$2,522	$5,962	8.37%	$7,407	$17,509	$3,404
254	EHR1 - Payroll	EHR1 - Payroll	$0	$0	$0	$0	0.00%	$0	$0	0.00%	$0	$0	$0
255	USFP R3 Payroll	USFP R3 Payroll part of USSC-12-333	$0	$0	$0	$0	0.00%	$0	$0	0.00%	$0	$0	$0
256	USFP R3 Supply Chain	USFP Release 3 Supply Chain activity	$0	$0	$0	$0	0.00%	$0	$0	0.00%	$0	$0	$0
257	INVP 4137 MA Retail Access Mandate	INVP 4137 - Massachusetts Retail Access Mandates	$43,563	($16,978)	$26,585	$99,613	0.00%	$0	$0	0.00%	$0	$0	$0
258	INN/A-NERC CIP Compliance	INN/A-NERC CIP Compliance	$0	$0	$0	$0	0.00%	$0	$0	0.00%	$0	$0	$0
259	INVP 2832 - ACIS Alliance Contracts	Capitalized Software	$3,179	($1,278)	$1,901	$46,345	0.00%	$0	$0	15.13%	$288	$7,010	$997
260	STD01-Concept Est Tool	INVP 1242 EDO Transformation Capitalized Software	$11,776	($4,734)	$7,042	$124,843	0.00%	$0	$0	15.03%	$1,058	$18,761	$2,707

Narragansett Electric Company and Narrangansett 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

								09/01/19	08/31/20		40.20%	09/01/19	08/31/20	
Line	Investment Name	Description	Rate Year 2 Total	Amortization Period	Tax Expensing	Bonus Rate	Bonus Depreciation	09/01/2019 Balance	08/31/2020 Balance	Average Balance	Cash Tax	09/01/2019 Balance	08/31/2020 Balance	Average Balance
196	ACIS Project (Banker's lease)	ACIS Project (Banker's lease)	$0	36		100%	$154,535	$154,535	$154,535	$154,535	$62,123	$154,535	$154,535	$154,535
197	New England Telecom Network Alarm	New England Telecom Network Alarm Capitalized Software	$2,992	36		50%	$44,475	$88,951	$88,951	$88,951	$35,758	$62,477	$75,185	$68,831
198	IN 2172-IDS Reporting & Analysis	Capitalized Software	$13,710	36		50%	$355,260	$710,520	$710,520	$710,520	$285,629	$592,100	$693,603	$642,851
199	INVP 3375D Challenge Limits Letters	INVP3375D- Challenge the Limits Letters	$0	36		50%	$204,930	$409,859	$409,859	$409,859	$164,763	$209,809	$268,360	$239,085
200	INVP 4263 - US Web Authentication	INVP 4263 - US Web Authentication Upgrade (Full)	$2,497	36		50%	$97,863	$188,475	$195,727	$192,101	$77,225	$76,893	$104,854	$90,873
201	INVP 3614E3 SIEM 2	INVP 3614E3 SIEM 2	$25,633	36		50%	$1,004,478	$1,934,524	$2,008,956	$1,971,740	$792,640	$789,233	$1,076,226	$932,730
202	INVP 4323 - Mainframe Upgrade	INVP 4323 - Mainframe Upgrade	$31,707	36		50%	$1,247,704	$2,402,953	$2,495,408	$2,449,181	$984,571	$1,010,046	$1,366,533	$1,188,290
203	INVP 4244 - US Control EBB Gas	Capitalized Software- INVP 4244 EBB Gas Trading	$0	36		50%	$308,846	$617,691	$617,691	$617,691	$248,312	$279,432	$367,673	$323,552
204	OMS-Capital -Bill Pool 232	OMS-Capital -Bill Pool 232	$0	36		50%	$529,608	$1,059,216	$1,059,216	$1,059,216	$425,805	$1,059,216	$1,059,216	$1,059,216
205	IN1488-Remote Access to Fault REC	Capitalized Software	$0	36		50%	$123,979	$247,958	$247,958	$247,958	$99,679	$247,958	$247,958	$247,958
206	S&M Data Warehouse Expansion	S&M Data Warehouse Expansion	$0	36		100%	$981,583	$981,583	$981,583	$981,583	$394,596	$981,583	$981,583	$981,583
207	Plan & Perf for Exec & US Dir	Plan & Perf for Exec & US Dir	$0	36		100%	$294,053	$294,053	$294,053	$294,053	$118,209	$294,053	$294,053	$294,053
208	USFP R3 Payroll	USFP R3 Payroll part of USSC-12-333	$0	36		50%	$0	$0	$0	$0	$0	$0	$0	$0
209	INVP 4074 - MA Gas 4 Hour Appt	INVP 4074 - MA Gas 4 Hour Appointment	$0	36		50%	$145,783	$291,566	$291,566	$291,566	$117,210	$152,725	$194,377	$173,551
210	INVP2583 CRIS Migration	INVP 2583 CRIS Migration to CSS System	$0	36		50%	$0	$0	$0	$0	$0	$0	$0	$0
211	INVP 3564 Cust Choice ESCO Gas	INVP 3564 Cust Choice ESCO Gas	$0	36	2,419,009	50%	$5,976,733	$13,929,599	$14,372,475	$14,151,037	$5,688,717	$5,988,531	$8,041,742	$7,015,137
212	IN2960B CRM SAAS IMPLEMEN	Software-INVP 2960B CRM Salesforce SaaS	$11,254	36		50%	$558,560	$1,117,121	$1,117,121	$1,117,121	$449,083	$944,233	$1,103,822	$1,024,028
213	INVP3022 Internet Toolset	INVP3022 Internet Toolset	$0	36		50%	$0	$0	$0	$0	$0	$0	$0	$0
214	NE_NY IVR Replacement-Phase II(NIMO	NE_NY IVR Replacement-Phase II(NIMO	$0	36		100%	$1,489,236	$1,489,236	$1,489,236	$1,489,236	$598,673	$1,489,236	$1,489,236	$1,489,236
215	US FOUNDATION PRGM ARCH/DECOM	Capitalized Software- US FOUNDATION PRGM ARCH/DECOM	$10,450	36		50%	$621,223	$1,242,446	$1,242,446	$1,242,446	$499,463	$849,004	$973,249	$911,127
216	USFP - Solution Architecture-DD	USFP - Solution Architecture-DD Capitalized Software	$24,463	36		50%	$1,454,235	$2,908,470	$2,908,470	$2,908,470	$1,169,205	$1,987,455	$2,278,302	$2,132,878
217	PROCESS & DATA - DESIGN CAPEX	PROCESS & DATA - DESIGN CAPEX - Capitalized Software	$2,283	36		50%	$135,703	$271,405	$271,405	$271,405	$109,105	$185,460	$212,601	$199,031
218	PMO TEAM - DESIGN CAPEX	PMO TEAM - DESIGN CAPEX - Capitalized Software	$50,427	36		50%	$2,997,669	$5,995,338	$5,995,338	$5,995,338	$2,410,126	$4,096,814	$4,696,348	$4,396,581
219	USFP Test Ops	Capitalized Software- USFP Test Ops	$36,669	36		50%	$2,179,819	$4,359,638	$4,359,638	$4,359,638	$1,752,574	$2,979,086	$3,415,050	$3,197,068
220	USFP-Cutover -R1	Capitalized Software- USFP-Cutover -R1	$22,952	36		50%	$1,364,369	$2,728,737	$2,728,737	$2,728,737	$1,096,952	$1,864,637	$2,137,511	$2,001,074
221	USFP R3 Payroll	Capitalized Software- USFP R3 Payroll part of USSC-12-333	$69,605	36		50%	$3,697,908	$7,395,816	$7,395,816	$7,395,816	$2,973,118	$3,389,749	$4,129,330	$3,759,540
222	USFP - Business Readiness-DD	NONE	$0	36		50%	$0	$0	$0	$0	$0	$0	$0	$0
223	USFP - Business Engagement-DD	NONE	$0	36		50%	$0	$0	$0	$0	$0	$0	$0	$0
224	EHR1 - BPS	EHR1 - BPS	$0	36		50%	$0	$0	$0	$0	$0	$0	$0	$0
225	INVP2997B EVM Phase 2	INVP2997B Earned Value Management Phase 2 - Capitalized Softwa	$2,791	36		50%	$69,124	$138,248	$138,248	$138,248	$55,576	$102,040	$121,790	$111,915
226	INVP 3195 Storms Archive Tool Imple	INVP 3195 Storms Archive Tool Implementation	$10,771	36		50%	$313,787	$627,573	$627,573	$627,573	$252,284	$515,507	$605,160	$560,333
227	Cascade Phase I project 1 of 2	Cascade Phase I project 1 of 2 Bill Pool 233	$0	36		50%	$196,258	$392,515	$392,515	$392,515	$157,791	$392,515	$392,515	$392,515
228	DMS/OMS Replacement	Capitalized Software- DMS/OMS Replacement	$1,423,034	36	53,301,558	50%	$6,179,778	$65,661,115	$65,661,115	$65,661,115	$26,395,768	$35,175,597	$44,555,756	$39,865,677
229	SHORT04-Prima P6 Upgrade	SHORT04-Prima P6 Upgrade	$0	36		100%	$1,443,524	$1,443,524	$1,443,524	$1,443,524	$580,297	$1,443,524	$1,443,524	$1,443,524
230	ISP01-Integrated Strat Plan	ISP01-Integrated Strat Plan	$0	36		100%	$1,105,706	$1,105,706	$1,105,706	$1,105,706	$444,494	$1,105,706	$1,105,706	$1,105,706
231	INVP 1356A US Retail Web Customer &	INVP 1356A US Retail Web Customer & Markets	$109,933	36		50%	$3,363,317	$6,726,634	$6,726,634	$6,726,634	$2,704,107	$5,605,529	$6,566,476	$6,086,003
232	INVP 1643C - NIMO EL TOU + Deposits	Capitalized Software	$9,904	36		50%	$303,010	$606,020	$606,020	$606,020	$243,620	$505,016	$591,591	$548,304
233	IN 2330 ETRM Repl Nucleus-Elec Bene	Cap Software-IN 2330 ETRM Repl Nucleus-Gas Benef Capitalized S	$922	36		50%	$289,582	$579,164	$579,164	$579,164	$232,824	$572,269	$579,164	$575,716
234	INVP 3538 - VSTIG Bandwidth Increas	INVP 3538 - VSTIG Bandwidth Increase	$182	36		50%	$7,062	$13,600	$14,123	$13,861	$5,572	$5,044	$7,062	$6,053
235	INVP 3896 SMI Conversion Mobilizati	INVP 3896 SMI Conversion Mobilization (Athena)	$39,329	36	3,095,820	50%	$0	$3,095,820	$3,095,820	$3,095,820	$1,244,520	$1,216,215	$1,658,475	$1,437,345
236	INVP 4172 - Cross Company Customer	Capitalized Software- INVP4172 Cross Co Cust	$145,130	36	1,132,846	50%	$6,380,413	$13,420,883	$13,893,671	$13,657,277	$5,490,225	$5,954,430	$7,939,241	$6,946,836
237	INVP 3614C1 - US End User Initiated	Capitalized Software- INVP 3614C1 End User Initiated Secure File &	$1,540	36		50%	$60,363	$116,253	$120,726	$118,489	$47,633	$47,428	$64,675	$56,051
238	Control Center Dispatch Radio (BL)	Control Center Dispatch Radio (BL)	$0	36		100%	$13,392	$13,392	$13,392	$13,392	$5,383	$13,392	$13,392	$13,392
239	IN1242D-ISP-Integrated Strat Plan	Capitalized Software	$0	36		100%	$360,244	$360,244	$360,244	$360,244	$144,818	$360,244	$360,244	$360,244
240	WCOR09 - AVLS Integration	WCOR09 - AVLS Integration	$0	36		100%	$313,523	$313,523	$313,523	$313,523	$126,036	$313,523	$313,523	$313,523
241	US-NG Global Intranet Design CAPEX	US-NG Global Intranet Design CAPEX	$0	36		50%	$808,934	$1,617,868	$1,617,868	$1,617,868	$650,383	$1,617,868	$1,617,868	$1,617,868
242	OneNet	OneNet	$0	36		50%	$2,241,632	$4,483,264	$4,483,264	$4,483,264	$1,802,272	$4,483,264	$4,483,264	$4,483,264
243	Global Web Implementation	Capitalized Software	$46,005	36		50%	$2,140,690	$4,281,380	$4,281,380	$4,281,380	$1,721,115	$3,567,817	$4,179,443	$3,873,630
244	GAS Transformation	GAS Transformation	$1,253	36		50%	$57,180	$114,360	$114,360	$114,360	$45,973	$89,855	$106,192	$98,023
245	INVP 2927 US Desktop Refresh	INVP 2927 US Desktop Refresh	$83,601	36		50%	$3,389,218	$6,778,437	$6,778,437	$6,778,437	$2,724,932	$3,227,827	$4,196,175	$3,712,001
246	TXFER00099	IN1259B Contact Ctr Consol (work order #8K008002213)	$0	36		50%	$359,239	$718,478	$718,478	$718,478	$288,828	$718,478	$718,478	$718,478
247	IN1656-CUST.Systems Agent desktop	IN1656-CUST.Systems Agent desktop	$0	36		50%	$5,218,339	$10,436,678	$10,436,678	$10,436,678	$4,195,545	$10,436,678	$10,436,678	$10,436,678
248	USFP Test SS	Capitalized Software-USFP Test SS	$387,864	36		50%	$23,056,852	$46,113,703	$46,113,703	$46,113,703	$18,537,709	$31,511,031	$36,122,401	$33,816,716
249	USFP-Hardware & Software-R1	Capitalized Software- USFP-Hardware & Software-R1	$197,038	36		50%	$11,713,072	$23,426,143	$23,426,143	$23,426,143	$9,417,310	$16,007,865	$18,350,479	$17,179,172
250	INVP 3393 Ehancement of Reservior W	INVP 3393 Ehancement of Reservior Woods Capitalized Software	$1,277	36		50%	$50,568	$101,136	$101,136	$101,136	$40,656	$80,668	$95,116	$87,892
251	EHR1 - Supply Chain	Capitalized Software- EHR1 - Supply Chain	$182,503	36	18,657,154	50%	($0)	$18,657,154	$18,657,154	$18,657,154	$7,500,176	$6,996,433	$8,862,148	$7,929,290
252	INVP 3294 - PowerPlant Leased Asset	INVP 3294 - PowerPlant Leased Asset	$10,568	36		50%	$484,604	$969,208	$969,208	$969,208	$389,622	$773,059	$911,517	$842,288
253	INVP 4219 - PowerPlan Upgrade	INVP 4219 - PowerPlan Upgrade	$21,513	36		50%	$1,046,135	$2,014,752	$2,092,271	$2,053,511	$825,512	$575,374	$784,602	$679,988
254	EHR1 - Payroll	EHR1 - Payroll	$0	36		50%	$0	$0	$0	$0	$0	$0	$0	$0
255	USFP R3 Payroll	USFP R3 Payroll part of USSC-12-333	$0	36		50%	$0	$0	$0	$0	$0	$0	$0	$0
256	USFP R3 Supply Chain	USFP Release 3 Supply Chain activity	$0	36		50%	$0	$0	$0	$0	$0	$0	$0	$0
257	INVP 4137 MA Retail Access Mandate	INVP 4137 - Massachusetts Retail Access Mandates	$0	36		50%	$348,645	$671,455	$697,290	$684,373	$275,118	$224,129	$323,742	$273,935
258	INN/A-NERC CIP Compliance	INN/A-NERC CIP Compliance	$0	36		50%	$577,798	$1,155,595	$1,155,595	$1,155,595	$464,549	$1,155,595	$1,155,595	$1,155,595
259	INVP 2832 - ACIS Alliance Contracts	Capitalized Software	$6,301	36		50%	$162,206	$324,412	$324,412	$324,412	$130,413	$270,343	$316,687	$293,515
260	STD01-Concept Est Tool	INVP 1242 EDO Transformation Capitalized Software	$17,112	36		50%	$436,949	$873,898	$873,898	$873,898	$351,307	$697,038	$821,880	$759,459

Narragansett Electric Company and Narrangansett Gas Company d/b/a National Grid
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			40.20%		10.29%
Line	Investment Name	Description	Book Tax	Cash to Book Tax Difference	Return on Accum Taxes
196	ACIS Project (Banker's lease)	ACIS Project (Banker's lease)	$62,123	$0	$0
197	New England Telecom Network Alarm	New England Telecom Network Alarm Capitalized Software	$27,670	$8,088	$832
198	IN 2172-IDS Reporting & Analysis	Capitalized Software	$258,426	$27,203	$2,799
199	INVP 3375D Challenge Limits Letters	INVP3375D- Challenge the Limits Letters	$96,112	$68,651	$7,064
200	INVP 4263 - US Web Authentication	INVP 4263 - US Web Authentication Upgrade (Full)	$36,531	$40,694	$4,187
201	INVP 3614E3 SIEM 2	INVP 3614E3 SIEM 2	$374,957	$417,682	$42,980
202	INVP 4323 - Mainframe Upgrade	INVP 4323 - Mainframe Upgrade	$477,692	$506,878	$52,158
203	INVP 4244 - US Control EBB Gas	Capitalized Software- INVP 4244 EBB Gas Trading	$130,068	$118,244	$12,167
204	OMS-Capital -Bill Pool 232	OMS-Capital -Bill Pool 232	$425,805	$0	$0
205	IN1488-Remote Access to Fault REC	Capitalized Software	$99,679	$0	$0
206	S&M Data Warehouse Expansion	S&M Data Warehouse Expansion	$394,596	$0	$0
207	Plan & Perf for Exec & US Dir	Plan & Perf for Exec & US Dir	$118,209	$0	$0
208	USFP R3 Payroll	USFP R3 Payroll part of USSC-12-333	$0	$0	$0
209	INVP 4074 - MA Gas 4 Hour Appt	INVP 4074 - MA Gas 4 Hour Appointment	$69,768	$47,442	$4,882
210	INVP2583 CRIS Migration	INVP 2583 CRIS Migration to CSS System	$0	$0	$0
211	INVP 3564 Cust Choice ESCO Gas	INVP 3564 Cust Choice ESCO Gas	$2,820,085	$2,868,632	$295,182
212	IN2960B CRM SAAS IMPLEMEN	Software-INVP 2960B CRM Salesforce SaaS	$411,659	$37,424	$3,851
213	INVP3022 Internet Toolset	INVP3022 Internet Toolset	$0	$0	$0
214	NE_NY IVR Replacement-Phase II(NIMO	NE_NY IVR Replacement-Phase II(NIMO	$598,673	$0	$0
215	US FOUNDATION PRGM ARCH/DECOM	Capitalized Software- US FOUNDATION PRGM ARCH/DECOM	$366,273	$133,190	$13,705
216	USFP - Solution Architecture-DD	USFP - Solution Architecture-DD Capitalized Software	$857,417	$311,788	$32,083
217	PROCESS & DATA - DESIGN CAPEX	PROCESS & DATA - DESIGN CAPEX - Capitalized Software	$80,010	$29,095	$2,994
218	PMO TEAM - DESIGN CAPEX	PMO TEAM - DESIGN CAPEX - Capitalized Software	$1,767,426	$642,700	$66,134
219	USFP Test Ops	Capitalized Software- USFP Test Ops	$1,285,221	$467,353	$48,091
220	USFP-Cutover -R1	Capitalized Software- USFP-Cutover -R1	$804,432	$292,521	$30,100
221	USFP R3 Payroll	Capitalized Software- USFP R3 Payroll part of USSC-12-333	$1,511,335	$1,461,783	$150,417
222	USFP - Business Readiness-DD	NONE	$0	$0	$0
223	USFP - Business Engagement-DD	NONE	$0	$0	$0
224	EHR1 - BPS	EHR1 - BPS	$0	$0	$0
225	INVP2997B EVM Phase 2	INVP2997B Earned Value Management Phase 2 - Capitalized Softwa	$44,990	$10,586	$1,089
226	INVP 3195 Storms Archive Tool Imple	INVP 3195 Storms Archive Tool Implementation	$225,254	$27,030	$2,781
227	Cascade Phase I project 1 of 2	Cascade Phase I project 1 of 2 Bill Pool 233	$157,791	$0	$0
228	DMS/OMS Replacement	Capitalized Software- DMS/OMS Replacement	$16,026,002	$10,369,766	$1,067,049
229	SHORT04-Prima P6 Upgrade	SHORT04-Prima P6 Upgrade	$580,297	$0	$0
230	ISP01-Integrated Strat Plan	ISP01-Integrated Strat Plan	$444,494	$0	$0
231	INVP 1356A US Retail Web Customer &	INVP 1356A US Retail Web Customer & Markets	$2,446,573	$257,534	$26,500
232	INVP 1643C - NIMO EL TOU + Deposits	Capitalized Software	$220,418	$23,202	$2,387
233	IN 2330 ETRM Repl Nucleus-Elec Bene	Cap Software-IN 2330 ETRM Repl Nucleus-Gas Benef Capitalized S	$231,438	$1,386	$143
234	INVP 3538 - VSTIG Bandwidth Increas	INVP 3538 - VSTIG Bandwidth Increase	$2,433	$3,139	$323
235	INVP 3896 SMI Conversion Mobilizati	INVP 3896 SMI Conversion Mobilization (Athena)	$577,813	$666,707	$68,604
236	INVP 4172 - Cross Company Customer	Capitalized Software- INVP4172 Cross Co Cust	$2,792,628	$2,697,597	$277,583
237	INVP 3614C1 - US End User Initiated	Capitalized Software- INVP 3614C1 End User Initiated Secure File &	$22,533	$25,100	$2,583
238	Control Center Dispatch Radio (BL)	Control Center Dispatch Radio (BL)	$5,383	$0	$0
239	IN1242D-ISP-Integrated Strat Plan	Capitalized Software	$144,818	$0	$0
240	WCOR09 - AVLS Integration	WCOR09 - AVLS Integration	$126,036	$0	$0
241	US-NG Global Intranet Design CAPEX	US-NG Global Intranet Design CAPEX	$650,383	$0	$0
242	OneNet	OneNet	$1,802,272	$0	$0
243	Global Web Implementation	Capitalized Software	$1,557,199	$163,916	$16,867
244	GAS Transformation	GAS Transformation	$39,405	$6,568	$676
245	INVP 2927 US Desktop Refresh	INVP 2927 US Desktop Refresh	$1,492,224	$1,232,707	$126,846
246	TXFER00099	IN1259B Contact Ctr Consol (work order #8K008002213)	$288,828	$0	$0
247	IN1656-CUST.Systems Agent desktop	IN1656-CUST.Systems Agent desktop	$4,195,545	$0	$0
248	USFP Test SS	Capitalized Software-USFP Test SS	$13,594,320	$4,943,389	$508,675
249	USFP-Hardware & Software-R1	Capitalized Software- USFP-Hardware & Software-R1	$6,906,027	$2,511,283	$258,411
250	INVP 3393 Ehancement of Reservior W	INVP 3393 Ehancement of Reservior Woods Capitalized Software	$35,332	$5,324	$548
251	EHR1 - Supply Chain	Capitalized Software- EHR1 - Supply Chain	$3,187,575	$4,312,601	$443,767
252	INVP 3294 - PowerPlant Leased Asset	INVP 3294 - PowerPlant Leased Asset	$338,600	$51,022	$5,250
253	INVP 4219 - PowerPlan Upgrade	INVP 4219 - PowerPlan Upgrade	$273,355	$552,156	$56,817
254	EHR1 - Payroll	EHR1 - Payroll	$0	$0	$0
255	USFP R3 Payroll	USFP R3 Payroll part of USSC-12-333	$0	$0	$0
256	USFP R3 Supply Chain	USFP Release 3 Supply Chain activity	$0	$0	$0
257	INVP 4137 MA Retail Access Mandate	INVP 4137 - Massachusetts Retail Access Mandates	$110,122	$164,996	$16,978
258	INN/A-NERC CIP Compliance	INN/A-NERC CIP Compliance	$464,549	$0	$0
259	INVP 2832 - ACIS Alliance Contracts	Capitalized Software	$117,993	$12,420	$1,278
260	STD01-Concept Est Tool	INVP 1242 EDO Transformation Capitalized Software	$305,302	$46,004	$4,734

Narragansett Electric Company and Narrangansett Gas Company d/b/a National Grid
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												09/01/19	08/31/20		10.29%
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
261	DECUS05-Autom for Mng Req	DECUS05-Autom for Mng Req	DECUS05	90000104123	YES	G198	$1,914,655	$0	$1,914,655	10/01/11	84	$0	$0	$0	10.29%
262	IN 0980E - FiServ Solutions	IN 0980E - FiServ Solutions	0980E	90000098664	YES	G179	$453,167	$0	$453,167	03/01/12	84	$0	$0	$0	10.29%
263	INVP2495H US CNI Frame Relay Replac	Capitalized Software- INVP2495H US CNI Frame Relay Replac	2495H	90000134425	YES	G210	$6,532,966	$0	$6,532,966	02/01/16	84	$3,188,710	$2,255,429	$2,722,069	10.29%
264	INVP2960C GridForce SaaS Phase 2	INVP2960C GridForce SaaS Phase 2	2960C	90000144051	YES	G210	$3,254,217	$0	$3,254,217	03/01/15	84	$1,162,220	$697,332	$929,776	10.29%
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	$279,346	$167,608	$223,477	10.29%
266	INVP 1172 - AMAG Upgrades	Access Control & Alarm Monitoring System	1172	90000112731	YES	G020	$0	$0	$0	11/01/16	84	$0	$0	$0	10.29%
267	INVP 4170 - Time Entry and Approval	INVP 4170 - Time Entry and Approval Improvements	4170	90000181659	YES	G020	$2,286,773	$0	$2,286,773	05/01/17	84	$1,524,515	$1,197,833	$1,361,174	10.29%
268	INVP 3896 SMI Conversion Mobilizati	INVP 3896 SMI Conversion Mobilization (Athena)	3896	90000153520	YES	G020	$85,000	$0	$85,000	04/01/17	84	$55,655	$43,512	$49,583	10.29%
269	INVP 4172 - Cross Company Customer	INVP 4172 - Cross Company Customer System Enhancements	4172	90000164925	YES	C175	$0	$0	$0	09/01/16	84	$0	$0	$0	10.29%
270	IN 2522 VTL REPLACEMENT US	INVP2522 VTL Replacement Cap Software	2522	90000104630	YES	HT71	$648,194	$0	$648,194	11/01/13	84	$108,032	$15,433	$61,733	10.29%
271	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	10.29%
272	IVR Project Work	IVR Project Work	N/A	90000104059	NO	C284	$1,193,074	$0	$1,193,074	09/01/10	84	$0	$0	$0	10.29%
273	INVP 1242TB - KPI Metrics	INVP 1242TB - KPI Metrics	1242TB	90000104180	YES	G198	$622,592	$0	$622,592	10/01/11	84	$0	$0	$0	10.29%
274	INVP 1242 - DECUS05	INVP 1242 - DECUS05	1242	90000104179	YES	G198	$253,998	$0	$253,998	10/01/11	84	$0	$0	$0	10.29%
275		Total IS					$764,210,721	$0	$764,210,721			$268,165,010	$193,486,789	$230,825,899	
276		Per Report					$764,210,721		$764,210,721						
277							$0		$0						
278															
279															
280	**Normalizing Adjustment for Projects placed in service from forecast report**														
281	INVP 4420 US CNI OMSFocalPoint Infrastructure Upgr	FY18 Plan	4420	90000180815	YES	G198	711,225	$0	$711,225	05/23/17	84	$482,617	$381,014	$431,815	10.29%
282	INVP 4649 HANA License Costs	FY18 Plan	4649	90000182191	YES	G020	3,826,455	$0	$3,826,455	03/31/17	84	$2,505,417	$1,958,781	$2,232,099	10.29%
283	INVP 4642 Microsoft ELA Renewal	FY18 Plan	4642	90000183143	YES	G020	3,288,277	$0	$3,288,277	03/31/17	84	$2,153,038	$1,683,284	$1,918,161	10.29%
284	INVP 4683 RSA Token refresh	FY18 Plan	4683	90000182175	YES	G020	529,033	$0	$529,033	03/31/17	84	$346,390	$270,814	$308,602	10.29%
285	INVP 4684 CPE Buyback	Tech. Modernization	4684	90000183124	YES	G020	5,135,450	$0	$5,135,450	03/31/17	84	$3,362,497	$2,628,861	$2,995,679	10.29%
286	INVP 4575 Software Defined Networking	Tech. Modernization	4575	90000182164	YES	G020	214,169	$337,408	551,577	06/30/17	60	$312,560	$202,245	$257,403	10.29%
287	INVP 4677 Application monitoring, Network/IDS, Operat	Tech. Modernization	4677	90000182184	YES	G020	135,506	$127,000	262,506	06/30/17	84	$181,254	$143,753	$162,504	10.29%
288							13,840,115	464,408	14,304,523			9,343,775	7,268,753	8,306,264	
289															
290						**Total**	**778,050,836**	**464,408**	**778,515,244**			**277,508,784**	**200,755,542**	**239,132,163**	
291															
292															

Narragansett Electric Company and Narrangansett 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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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 - Depn	Rate Year 2 Distribution Allocation	Rate Year 2 Rent Return	Rate Year 2 Rent Depreciation	Less IFA Salary & Wage Allocator
								Gas				Distribution	
261	DECUS05-Autom for Mng Req	DECUS05-Autom for Mng Req	$0	$0	$0	$0	0.00%	$0	$0	0.00%	$0	$0	$0
262	IN 0980E - FiServ Solutions	IN 0980E - FiServ Solutions	$0	$0	$0	$0	0.00%	$0	$0	0.00%	$0	$0	$0
263	INVP2495H US CNI Frame Relay Replac	Capitalized Software- INVP2495H US CNI Frame Relay Replac	$280,101	($112,601)	$167,500	$933,281	7.28%	$12,192	$67,934	0.00%	$0	$0	$0
264	INVP2960C GridForce SaaS Phase 2	INVP2960C GridForce SaaS Phase 2	$95,674	($38,461)	$57,213	$464,888	7.28%	$4,165	$33,839	0.00%	$0	$0	$0
265	INVP 0823 DATA LOSS PREVENTION	Capitalized Software-INVP 0823 Data Loss Prevention	$22,996	($9,244)	$13,751	$111,738	2.85%	$392	$3,184	8.37%	$1,151	$9,351	$1,435
266	INVP 1172 - AMAG Upgrades	Access Control & Alarm Monitoring System	$0	$0	$0	$0	0.00%	$0	$0	0.00%	$0	$0	$0
267	INVP 4170 - Time Entry and Approval	INVP 4170 - Time Entry and Approval Improvements	$140,065	($54,554)	$85,511	$326,682	2.85%	$2,437	$9,310	8.37%	$7,156	$27,339	$4,712
268	INVP 3896 SMI Conversion Mobilizati	INVP 3896 SMI Conversion Mobilization (Athena)	$5,102	($1,986)	$3,116	$12,143	2.85%	$89	$346	8.37%	$261	$1,016	$174
269	INVP 4172 - Cross Company Customer	INVP 4172 - Cross Company Customer System Enhancements	$0	$0	$0	$0	0.00%	$0	$0	0.00%	$0	$0	$0
270	IN 2522 VTL REPLACEMENT US	INVP2522 VTL Replacement Cap Software	$6,352	($2,554)	$3,799	$92,599	3.78%	$144	$3,500	7.12%	$270	$6,593	$938
271	USFP R3 Payroll	USFP R3 Payroll part of USSC-12-333	$0	$0	$0	$0	0.00%	$0	$0	0.00%	$0	$0	$0
272	IVR Project Work	IVR Project Work	$0	$0	$0	$0	0.00%	$0	$0	0.00%	$0	$0	$0
273	INVP 1242TB - KPI Metrics	INVP 1242TB - KPI Metrics	$0	$0	$0	$0	0.00%	$0	$0	0.00%	$0	$0	$0
274	INVP 1242 - DECUS05	INVP 1242 - DECUS05	$0	$0	$0	$0	0.00%	$0	$0	0.00%	$0	$0	$0
275		Total IS	$23,751,985	($9,498,268)	$14,253,717	$74,678,221		$339,898	$1,770,107		$1,279,516	$7,004,590	$1,131,609
276		Per Report											
277													
278													
279													
280	**Normalizing Adjustment for Projects placed in service from forecast report**												
281	INVP 4420 US CNI OMSFocalPoint Infrastructure Upgr	FY18 Plan	$44,434	($17,317)	$27,116	$101,604	0.00%	$0	$0	15.03%	$4,075	$15,269	$2,642
282	INVP 4649 HANA License Costs	FY18 Plan	$229,683	($89,400)	$140,283	$546,636	2.85%	$3,998	$15,578	8.37%	$11,740	$45,746	$7,852
283	INVP 4642 Microsoft ELA Renewal	FY18 Plan	$197,379	($76,826)	$120,552	$469,754	2.85%	$3,435	$13,387	8.37%	$10,089	$39,312	$6,748
284	INVP 4683 RSA Token refresh	FY18 Plan	$31,755	($12,360)	$19,395	$75,576	2.85%	$553	$2,154	8.37%	$1,623	$6,325	$1,086
285	INVP 4684 CPE Buyback	Tech. Modernization	$308,255	($119,983)	$188,272	$733,636	2.85%	$5,365	$20,907	8.37%	$15,756	$61,395	$10,539
286	INVP 4575 Software Defined Networking	Tech. Modernization	$26,487	($10,225)	$16,262	$110,315	2.85%	$463	$3,144	8.37%	$1,361	$9,232	$1,447
287	INVP 4677 Application monitoring, Network/IDS, Operat	Tech. Modernization	$16,722	($6,521)	$10,201	$37,501	2.85%	$291	$1,069	8.37%	$854	$3,138	$545
288			854,715	(332,634)	522,081	2,075,022		14,105	56,237		45,496	180,416	30,860
289													
290			**24,606,700**	**(9,830,901)**	**14,775,798**	**76,753,243**		**354,004**	**1,826,344**		**1,325,013**	**7,185,006**	**1,162,469**
291													
292								**Gas**	**2,180,347**			**Distribution**	**7,347,550**

Narragansett Electric Company and Narrangansett 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

								09/01/19	08/31/20		40.20%	09/01/19	08/31/20	
Line	Investment Name	Description	Rate Year 2 Total	Amortization Period	Tax Expensing	Bonus Rate	Bonus Depreciation	09/01/2019 Balance	08/31/2020 Balance	Average Balance	Cash Tax	09/01/2019 Balance	08/31/2020 Balance	Average Balance
261	DECUS05-Autom for Mng Req	DECUS05-Autom for Mng Req	$0	36		100%	$1,914,655	$1,914,655	$1,914,655	$1,914,655	$769,692	$1,914,655	$1,914,655	$1,914,655
262	IN 0980E - FiServ Solutions	IN 0980E - FiServ Solutions	$0	36		50%	$226,583	$453,167	$453,167	$453,167	$182,173	$453,167	$453,167	$453,167
263	INVP2495H US CNI Frame Relay Replac	Capitalized Software- INVP2495H US CNI Frame Relay Replac	$0	36		50%	$3,266,483	$6,532,966	$6,532,966	$6,532,966	$2,626,252	$3,344,256	$4,277,537	$3,810,897
264	INVP2960C GridForce SaaS Phase 2	INVP2960C GridForce SaaS Phase 2	$0	36		50%	$1,627,109	$3,254,217	$3,254,217	$3,254,217	$1,308,195	$2,091,997	$2,556,885	$2,324,441
265	INVP 0823 DATA LOSS PREVENTION	Capitalized Software-INVP 0823 Data Loss Prevention	$9,067	36		50%	$391,084	$782,169	$782,169	$782,169	$314,432	$502,823	$614,561	$558,692
266	INVP 1172 - AMAG Upgrades	Access Control & Alarm Monitoring System	$0	36		50%	$0	$0	$0	$0	$0	$0	$0	$0
267	INVP 4170 - Time Entry and Approval	INVP 4170 - Time Entry and Approval Improvements	$29,783	36		50%	$1,143,386	$2,202,048	$2,286,773	$2,244,410	$902,253	$762,258	$1,088,939	$925,598
268	INVP 3896 SMI Conversion Mobilizati	INVP 3896 SMI Conversion Mobilization (Athena)	$1,103	36		50%	$42,500	$81,851	$85,000	$83,425	$33,537	$29,345	$41,488	$35,417
269	INVP 4172 - Cross Company Customer	INVP 4172 - Cross Company Customer System Enhancements	$0	36		50%	$0	$0	$0	$0	$0	$0	$0	$0
270	IN 2522 VTL REPLACEMENT US	INVP2522 VTL Replacement Cap Software	$5,926	36		50%	$324,097	$648,194	$648,194	$648,194	$260,574	$540,162	$632,761	$586,461
271	USFP R3 Payroll	USFP R3 Payroll part of USSC-12-333	$0	36		50%	$0	$0	$0	$0	$0	$0	$0	$0
272	IVR Project Work	IVR Project Work	$0	36		50%	$596,537	$1,193,074	$1,193,074	$1,193,074	$479,616	$1,193,074	$1,193,074	$1,193,074
273	INVP 1242TB - KPI Metrics	INVP 1242TB - KPI Metrics	$0	36		100%	$622,592	$622,592	$622,592	$622,592	$250,282	$622,592	$622,592	$622,592
274	INVP 1242 - DECUS05	INVP 1242 - DECUS05	$0	36		100%	$253,998	$253,998	$253,998	$253,998	$102,107	$253,998	$253,998	$253,998
275		Total IS	$7,152,497		$118,472,170		$332,658,675	$761,791,805	$764,210,720	$763,001,263	$306,726,508	$496,045,713	$570,723,934	$533,384,824
276		Per Report												
277														
278														
279														
280	**Normalizing Adjustment for Projects placed in service from forecast report**													
281	INVP 4420 US CNI OMSFocalPoint Infrastructure Upgr	FY18 Plan	$16,701	36		50%	$355,613	$684,875	$711,225	$698,050	$280,616	$228,608	$330,212	$279,410
282	INVP 4649 HANA License Costs	FY18 Plan	$49,633	36		50%	$1,913,228	$3,684,685	$3,826,455	$3,755,570	$1,509,739	$1,321,038	$1,867,675	$1,594,356
283	INVP 4642 Microsoft ELA Renewal	FY18 Plan	$42,652	36		50%	$1,644,138	$3,166,446	$3,288,277	$3,227,361	$1,297,399	$1,135,238	$1,604,992	$1,370,115
284	INVP 4683 RSA Token refresh	FY18 Plan	$6,862	36		50%	$264,516	$509,432	$529,033	$519,232	$208,731	$182,642	$258,218	$220,430
285	INVP 4684 CPE Buyback	Tech. Modernization	$66,612	36		50%	$2,567,725	$4,945,182	$5,135,450	$5,040,316	$2,026,207	$1,772,953	$2,506,589	$2,139,771
286	INVP 4575 Software Defined Networking	Tech. Modernization	$9,146	36		50%	$275,789	$531,141	$551,577	$541,359	$217,626	$239,017	$349,332	$294,174
287	INVP 4677 Application monitoring, Network/IDS, Operat	Tech. Modernization	$3,447	36		50%	$131,253	$252,780	$262,506	$257,643	$103,573	$81,252	$118,753	$100,002
288			195,053		-		7,152,262	13,774,541	14,304,523	14,039,532	5,643,892	4,960,749	7,035,771	5,998,260
289														
290			**7,347,550**		**118,472,170**		**339,810,937**	**775,566,346**	**778,515,243**	**777,040,795**	**312,370,399**		**577,759,705**	**539,383,083**
291														
292														

Narragansett Electric Company and Narrangansett 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

			40.20%		10.29%
Line	Investment Name	Description	Book Tax	Cash to Book Tax Difference	Return on Accum Taxes
261	DECUS05-Autom for Mng Req	DECUS05-Autom for Mng Req	$769,692	$0	$0
262	IN 0980E - FiServ Solutions	IN 0980E - FiServ Solutions	$182,173	$0	$0
263	INVP2495H US CNI Frame Relay Replac	Capitalized Software- INVP2495H US CNI Frame Relay Replac	$1,531,980	$1,094,272	$112,601
264	INVP2960C GridForce SaaS Phase 2	INVP2960C GridForce SaaS Phase 2	$934,425	$373,770	$38,461
265	INVP 0823 DATA LOSS PREVENTION	Capitalized Software-INVP 0823 Data Loss Prevention	$224,594	$89,838	$9,244
266	INVP 1172 - AMAG Upgrades	Access Control & Alarm Monitoring System	$0	$0	$0
267	INVP 4170 - Time Entry and Approval	INVP 4170 - Time Entry and Approval Improvements	$372,091	$530,162	$54,554
268	INVP 3896 SMI Conversion Mobilizati	INVP 3896 SMI Conversion Mobilization (Athena)	$14,238	$19,300	$1,986
269	INVP 4172 - Cross Company Customer	INVP 4172 - Cross Company Customer System Enhancements	$0	$0	$0
270	IN 2522 VTL REPLACEMENT US	INVP2522 VTL Replacement Cap Software	$235,757	$24,817	$2,554
271	USFP R3 Payroll	USFP R3 Payroll part of USSC-12-333	$0	$0	$0
272	IVR Project Work	IVR Project Work	$479,616	$0	$0
273	INVP 1242TB - KPI Metrics	INVP 1242TB - KPI Metrics	$250,282	$0	$0
274	INVP 1242 - DECUS05	INVP 1242 - DECUS05	$102,107	$0	$0
275		Total IS	$214,420,699	$92,305,808	$9,498,268
276		Per Report			
277					
278					
279					
280	**Normalizing Adjustment for Projects placed in service from forecast report**				
281	INVP 4420 US CNI OMSFocalPoint Infrastructure Upgr	FY18 Plan	$112,323	$168,293	$17,317
282	INVP 4649 HANA License Costs	FY18 Plan	$640,931	$868,808	$89,400
283	INVP 4642 Microsoft ELA Renewal	FY18 Plan	$550,786	$746,613	$76,826
284	INVP 4683 RSA Token refresh	FY18 Plan	$88,613	$120,118	$12,360
285	INVP 4684 CPE Buyback	Tech. Modernization	$860,188	$1,166,019	$119,983
286	INVP 4575 Software Defined Networking	Tech. Modernization	$118,258	$99,368	$10,225
287	INVP 4677 Application monitoring, Network/IDS, Operat	Tech. Modernization	$40,201	$63,372	$6,521
288			2,411,300	3,232,592	332,634
289					
290			**216,831,999**	**95,538,400**	**9,830,901**
291					
292					

Narragansett Electric Company and Narrangansett 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 beginnng 09/01/2019 and ending 08/31/2020

												09/01/19	08/31/20		10.2900%
Line	Investment Name	Description	INVP #	Work Order	NECO	Bill Pool	Inception to Date $	Forecasted to Complete	Total Spend	In Service Date	Amortization Period	09/01/2019 Balance	08/31/2020 Balance	Average Balance	Service Co Return
293	S005242 M112 Systemic Improvement	FY18 Plan		90000156074	YES	G020	$8,354,545	$0	$8,354,545	07/10/17	120	$6,544,393	$5,708,939	$6,126,666	10.2900%
294	INVP 4400 Annual HR & Payroll Mandatory Service Pack Upgrade (HRSP) -	Mandate	4400	90000182311	YES	G020	$131,564	$1,133,436	$1,265,000	08/14/17	84	$888,512	$707,798	$798,155	10.2900%
295	INVP 4397 Ariba TLS and C1Update	FY18 Plan	4397	90000179463	YES	G020	$423,275	$1,039,000	$1,462,275	08/28/17	120	$1,169,820	$1,023,593	$1,096,706	10.2900%
296	INVP 4464 Data Visualization	FY18 Plan	4464	90000181341	YES	G020	$6,062,970	$2,005,119	$8,068,089	09/30/17	84	$5,858,969	$4,706,385	$5,282,677	10.2900%
297	INVP 4421 - New Arrearage Forgiveness Plan	Mandate	4421	90000185451	NO	G316	$0	$447,000	$447,000	02/01/18	84	$345,893	$282,036	$313,964	10.2900%
298	INVP 3956 WIFI for Fleet Services Diagnostic Laptops	FY18 Plan	3956	90000182134	YES	G352	$515,644	$329,121	$844,765	11/01/17	84	$623,517	$502,836	$563,177	10.2900%
299	INVP 4411AB Distributed Generation Portal	Mandate	4411A+B	90000179919	YES	C198	$2,521,972	$1,606,514	$4,128,486	11/30/17	84	$3,096,365	$2,506,581	$2,801,473	10.2900%
300	INVP 4124 Auto Remote Net Meter	Mandate	4124	90000167406	YES	C198	$1,446,917	$594,827	$2,041,744	11/30/17	84	$1,531,308	$1,239,630	$1,385,469	10.2900%
301	INVP 4307 US Win 7 Refresh Ph 3	Tech. Modernization	4307	90000175959	YES	G020	$13,133,973	$483,484	$13,617,457	12/31/17	84	$10,375,206	$8,429,855	$9,402,530	10.2900%
302	INVP 4632 US Video Conferencing upgrade for RW	Tech. Modernization	4632	90000182162	YES	G020	$1,588,097	$0	$1,588,097	12/31/17	60	$1,058,732	$741,112	$899,922	10.2900%
303	INVP 4693 Enterprise Labs	Tech. Modernization	4693	90000183035	YES	G020	$431,477	$815,606	$1,247,083	12/31/17	60	$831,389	$581,972	$706,680	10.2900%
304	INVP 3430 Mobility - (MDM) Mobile Device	Tech. Modernization	3430	90000181476	YES	G020	$796,442	$221,251	$1,017,693	12/31/17	84	$775,385	$630,000	$702,693	10.2900%
305	INVP 4577 Call Manager Upgrade	Tech. Modernization	4577	90000182166	YES	G020	$377,785	$211,213	$588,998	12/31/17	60	$392,665	$274,866	$333,765	10.2900%
306	INVP 4645 Refresh of network equipment at Verizon supported Sites (transfor	Tech. Modernization	4645	90000182165	YES	G020	$270,339	$94,405	$364,744	12/31/17	60	$243,162	$170,214	$206,688	10.2900%
307	INVP 4392 PPMI	Tech. Modernization	4392	90000183489	YES	G020	$265,651	($1,296)	$264,355	12/31/17	84	$201,413	$163,648	$182,531	10.2900%
308	INVP 4687 Network Tx-NB/MTC	Tech. Modernization	4687	90000182169	YES	G020	$194,930	$15,981	$210,910	12/31/17	60	$140,607	$98,425	$119,516	10.2900%
309	INVP 3614D1 Ent Network Security	Cyber Security	3614D1	90000141765	YES	G020	$8,849,386	$1,433,885	$10,283,271	01/31/18	84	$7,957,293	$6,488,254	$7,222,774	10.2900%
310	INVP 3614B7 CNI Network Security	Cyber Security	3614B7	90000141753	YES	G020	$2,734,702	$1,433,885	$4,168,587	03/31/18	84	$3,324,944	$2,729,432	$3,027,188	10.2900%
311	INVP 3614E4 US CNI Security I&E	Cyber Security	3614E4	90000172406	YES	G020	$1,375,059	$0	$1,375,059	03/31/18	84	$1,096,773	$900,336	$998,555	10.2900%
312	INVP 4395 US Mobile Device Refresh	FY18 Plan	4395	90000184599	YES	G020	$105,733	$4,387,211	$4,492,944	03/31/18	60	$3,219,943	$2,321,354	$2,770,649	10.2900%
313	INVP 4348 US SAP: Infrastructure Landscape	FY18 Plan	4348	90000185525	YES	G020	$772,984	$2,226,083	$2,999,067	03/31/18	60	$2,149,331	$1,549,518	$1,849,425	10.2900%
314	INVP 4188 Aging System Stabilize	FY18 Plan	4188	90000176078	YES	G148	$453,849	$1,005,656	$1,459,505	03/31/18	84	$1,164,129	$955,629	$1,059,879	10.2900%
315	INVP 3486 US MDS-Itron Enterprise Edition (IEE)	FY18 Plan	3486	90000181573	YES	G186	$420,559	$773,300	$1,193,859	03/31/18	84	$952,244	$781,693	$866,969	10.2900%
316	INVP 4390 Plastic Fusion II	FY18 Plan	4390	90000184883	YES	G207	$0	$456,000	$456,000	03/31/18	84	$363,714	$298,571	$331,143	10.2900%
317	INVP 4588 US SAP: Solution Manager Upgrade	FY18 Plan	4588	90000182172	YES	G020	$303,612	$0	$303,612	03/31/18	84	$242,167	$198,793	$220,480	10.2900%
318	INVP 3718 New Medical System	FY18 Plan	3718	90000185436	YES	G020	$3,913	$288,742	$292,654	03/31/18	84	$233,427	$191,619	$212,523	10.2900%
319	All Companies Physical Security Replacements - FY18	Physical Security	N/A	90000180292	YES	G020	$1,701,013	$1,515,640	$3,216,653	03/31/18	84	$2,565,664	$2,106,142	$2,335,903	10.2900%
320	New England Companies Physical Security Replacements - FY18	Physical Security	N/A	90000180294	NO	G285	$436,847	$50,000	$486,847	03/31/18	84	$388,318	$318,769	$353,544	10.2900%
321	INVP 4680 WAP Density deployment	Tech. Modernization	4680	90000182163	YES	G020	$515,579	$2,030,554	$2,546,133	03/31/18	60	$1,824,729	$1,315,502	$1,570,116	10.2900%
322	INVP 4364 Wireless Network	Tech. Modernization	4364	90000176079	YES	G020	$2,174,320	$47,500	$2,221,820	03/31/18	84	$1,772,166	$1,454,763	$1,613,465	10.2900%
323	INVP 4280 US VSTIG Bandwidth Ph2	Tech. Modernization	4280	90000176460	YES	G020	$2,074,174	$15,000	$2,089,174	03/31/18	84	$1,666,365	$1,367,911	$1,517,138	10.2900%
324	INVP 4289 US Network Improvement	Tech. Modernization	4289	90000178447	YES	G020	$1,179,702	$35,845	$1,215,547	03/31/18	84	$969,544	$795,894	$882,719	10.2900%
325	INVP 4676 Hix D/C Improvement Server Refresh	Tech. Modernization	4676	90000182183	YES	G020	$761,465	$88,217	$849,682	03/31/18	60	$608,939	$439,002	$523,971	10.2900%
326	INVP 4688 Legacy DMZ Firewalls	Tech. Modernization	4688	90000182173	YES	G020	$463,771	$25,399	$489,170	03/31/18	60	$350,572	$252,738	$301,655	10.2900%
327	INVP 4674 Log Logic	Tech. Modernization	4674	90000182182	YES	G020	$296,195	$139,355	$435,550	03/31/18	60	$312,144	$225,034	$268,589	10.2900%
328	INVP 4274 VSTIG Hardware Refresh	Tech. Modernization	4274	90000181680	YES	G020	$258,873	$121,889	$380,763	03/31/18	60	$272,880	$196,727	$234,804	10.2900%
329	INVP 4705 - NG Labs	Tech. Modernization	4705	90000183033	YES	G020	$99,776	$0	$99,776	03/31/18	60	$71,506	$51,551	$61,528	10.2900%
330	INVP 4398 Storms/ISched Upgrade	FY18 Plan	4398	90000179024	YES	G160	$4,878,263	$4,625,000	$9,503,263	04/23/18	84	$7,693,117	$6,335,508	$7,014,313	10.2900%
331	INVP 4408 Doc Mgmt Systems Replacement Delivery	FY18 Plan	4408	90000181343	YES	G149	$3,022,116	$3,027,139	$6,049,256	06/22/18	84	$5,041,046	$4,176,867	$4,608,957	10.2900%
332	INVP 3932 Call Center Customer Contact Center/SDC Technology Upgrade Ir	FY18 Plan	3932	90000179806	YES	C175	$718,036	$27,006,964	$27,725,000	09/01/18	84	$23,764,286	$19,803,571	$21,783,928	10.2900%
333	INVP 4461 Unix51 Interface Migration	Tech. Modernization	4461	90000182375	YES	G020	$209,781	$1,098,270	$1,308,051	09/30/18	84	$1,136,759	$949,894	$1,043,326	10.2900%
334	INVP 4491 ICE Replacement	Tech. Modernization	4491	90000184581	YES	G020	$495,534	$2,952,188	$3,447,722	12/31/18	60	$2,988,026	$2,298,481	$2,643,254	10.2900%
335	INVP 4222 Governance Risk & Compliance (GRC) Optimization/Upgrade	Growth Play Book-Finance	4222	90000186318	YES	G020		$2,522,000	$2,522,000	03/01/19	84	$2,341,857	$1,981,571	$2,161,714	10.2900%
336	INVP 4217 US SAP: Business Planning	Growth Play Book-Finance	4217	90000186317	YES	G020		$2,645,000	$2,645,000	03/31/19	84	$2,487,560	$2,109,702	$2,298,631	10.2900%
337	All Companies Physical Security Replacements - FY19	Physical Security	N/A	90000180292	YES	G020		$825,000	$825,000	03/31/19	84	$775,893	$658,036	$716,964	10.2900%
338	New England Companies Physical Security Replacements - FY19	Physical Security	N/A	90000180294	NO	G285		$234,000	$234,000	03/31/19	84	$220,071	$186,643	$203,357	10.2900%
339	INVP 4568 US CNI-EMS Lifecycle Hardware and Software Upgrade	FY18 Plan	4568	90000183145	YES	U186	$3,144,063	$0	$3,144,063	08/01/19	84	$3,106,634	$2,657,482	$2,882,058	10.2900%
340	INVP 4480 US Control-Gas System Operating Procedure (SOP) Upgrade	FY18 Plan	4480		YES	G210		$542,000	$542,000	10/02/17	84	$393,595	$316,167	$354,881	10.2900%
341	INVP 3986 Cascade Electric Application Upgrade Project	FY18 Plan	3986		YES	G198		$375,000	$375,000	10/31/17	84	$276,786	$223,214	$250,000	10.2900%
342	Cloud Security (Cloud Access Security Broker)	Cyber Security	3683B		YES	G020		$1,460,000	$1,460,000	12/01/17	60	$949,000	$657,000	$803,000	10.2900%
343	Develop Robust Incident Response	Cyber Security	3683		YES	G020		$280,000	$280,000	12/31/17	84	$213,333	$173,333	$193,333	10.2900%
344	INVP 3982 Substation Monitoring-DobleARMS	FY18 Plan	3982		NO	G381		$624,000	$624,000	01/01/18	84	$475,429	$386,286	$430,857	10.2900%
345	INVP 4466 Gas Capital Investment Planning Tool	FY18 Plan	4466		YES	G210		$572,000	$572,000	01/17/18	84	$442,619	$360,905	$401,762	10.2900%
346	INVP 4662 - Concur Licenses	FY18 Plan	4662		YES	G020		$1,232,000	$1,232,000	01/31/18	84	$953,333	$777,333	$865,333	10.2900%
347															
348	Risk Based Authentication - 2FA token alternative (Multi Factor Authenticatio	Cyber Security	3683X2		YES	G020		$637,880	$637,880	03/01/18	84	$501,191	$410,066	$455,629	10.2900%
349	INPV 4462 Computapole Enhancements to Support Inspection Types	FY18 Plan	4462		YES	G186		$450,000	$450,000	03/01/18	84	$353,571	$289,286	$321,429	10.2900%
350	Regulatory Mandates - FY18	Other Mandates			YES	G020		$2,729,000	$2,729,000	03/31/18	84	$2,176,702	$1,786,845	$1,981,774	10.2900%
351	INVP 4261 Service Now - Release 3	Tech. Modernization	4261		YES	G020		$383,000	$383,000	03/31/18	84	$305,488	$250,774	$278,131	10.2900%
352	INVP 4267 - WAN Bandwidth Upgrades	Tech. Modernization	4267		YES	G020		$239,583	$239,583	03/31/18	84	$191,096	$156,870	$173,983	10.2900%
353	INVP 4269 RAS/VPN Re-Platform/Mobile	Tech. Modernization	4269		YES	G020		$600,000	$600,000	03/31/18	60	$430,000	$310,000	$370,000	10.2900%
354	INVP 4270 RSA Re-platform	Tech. Modernization	4270		YES	G020		$311,111	$311,111	03/31/18	84	$248,148	$203,704	$225,926	10.2900%
355	INVP 4279 Citrix Infrstructure Upgrade (Xenapp and NetScaler)	Tech. Modernization	4279		YES	G020		$333,333	$333,333	03/31/18	60	$238,889	$172,222	$205,556	10.2900%
356	INVP 4493 Monitoring and Alerting	Tech. Modernization	4493		YES	G020		$300,000	$300,000	03/31/18	84	$239,286	$196,429	$217,857	10.2900%
357	INVP 4707 Business Innovation Projects 1	Tech. Modernization	4707		YES	G020		$3,368,613	$3,368,613	03/31/18	84	$2,686,870	$2,205,639	$2,446,255	10.2900%
358	INVP 4714-EMM Phase2	Tech. Modernization	4714		YES	G020		$616,677	$616,677	03/31/18	60	$441,952	$318,616	$380,284	10.2900%
359	INVP 4749 VSTIG Hardware Refresh - IDS Card Replacement	Tech. Modernization	4749		YES	G020		$244,649	$244,649	03/31/18	60	$175,332	$126,402	$150,867	10.2900%
360	INVP 4759 MTC and Syracuse Boardrooms & Auditoriums	Tech. Modernization	4759		YES	G020		$352,000	$352,000	03/31/18	60	$252,267	$181,867	$217,067	10.2900%
361	INVP 4760 Mainframe DR Machine	Tech. Modernization	4760		YES	G020		$650,000	$650,000	03/31/18	60	$465,833	$335,833	$400,833	10.2900%
362	INVP 4761 US Foundation Hosting Renewal	Tech. Modernization	4761		YES	G020		$1,636,250	$1,636,250	03/31/18	84	$1,305,104	$1,071,354	$1,188,229	10.2900%
363	INVP 4411C New Electric Connections	Mandate	4411C		YES	C198		$343,000	$343,000	04/30/18	84	$277,667	$228,667	$253,167	10.2900%
364	INVP 4469 Informatica Upgrade/Microstrategy Replacement Program	FY18 Plan	4469		NO	G239		$3,381,162	$3,381,162	05/01/18	84	$2,737,131	$2,254,108	$2,495,620	10.2900%
365	INVP 4479 US Control-Gas Electronic Bulletin Board (EBB) Upgrade	Mandates	4479		YES	G210		$3,000,000	$3,000,000	05/01/18	84	$2,428,571	$2,000,000	$2,214,286	10.2900%
366	INVP 4487 Changes to ACIS for PMCC Civil Vendor Billing	FY18 Plan	4487		YES	G186		$382,000	$382,000	07/31/18	84	$322,881	$268,310	$295,595	10.2900%
367	INVP 4778 - Dev Test to Cloud	Tech. Modernization	4778		YES	G020		$464,286	$464,286	09/30/18	84	$403,486	$337,160	$370,323	10.2900%

Narragansett Electric Company and Narrangansett Gas Company d/b/a National Grid
Service Company Rents
Existing Service Company Capital Software allocated to Operating Companies as Rer
For the Rate Year beginnng 09/01/2019 and ending 08/31/2020

							Gas				Distribution				
Line	Investment Name	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 - Depn	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
293	S005242 M112 Systemic Improvement	$630,434	($252,395)	$378,039	$835,454	2.8497%	$10,773	$23,808	8.3686%	$31,636	$69,916	$13,872	$87,680	36	6,998,661
294	INVP 4400 Annual HR & Payroll Mandatory Service Pack Upgrade (HRSP) -	$82,130	($32,047)	$50,083	$180,714	2.8497%	$1,427	$5,150	8.3686%	$4,191	$15,123	$2,638	$16,676	36	
295	INVP 4397 Ariba TLS and CI Update	$112,851	($40,885)	$71,966	$146,228	2.8497%	$2,051	$4,167	8.3686%	$6,022	$12,237	$2,494	$15,765	36	
296	INVP 4464 Data Visualization	$543,588	($199,983)	$343,605	$1,152,584	2.8497%	$9,792	$32,845	8.3686%	$28,755	$96,455	$17,104	$108,106	36	
297	INVP 4421 - New Arrearage Forgiveness Plan	$32,307	($11,755)	$20,552	$63,857	32.3577%	$6,650	$20,663	67.6423%	$13,902	$43,194	$7,799	$49,297	36	
298	INVP 3956 WIFI for Fleet Services Diagnostic Laptops	$57,951	($21,355)	$36,596	$120,681	0.0000%	$0	$0	0.0000%	$0	$0	$0	$0	36	
299	INVP 4411AB Distributed Generation Portal	$288,272	($107,024)	$181,248	$589,784	0.0000%	$0	$0	14.2200%	$25,773	$83,867	$14,977	$94,664	36	272,043
300	INVP 4124 Auto Remote Net Meter	$142,565	($54,005)	$88,559	$291,678	0.0000%	$0	$0	14.2200%	$12,593	$41,477	$7,386	$46,684	36	603,191
301	INVP 4307 US Win 7 Refresh Ph 3	$967,520	($357,652)	$609,868	$1,945,351	2.8497%	$17,380	$55,437	8.3686%	$51,037	$162,798	$29,210	$184,625	36	
302	INVP 4632 US Video Conferencing upgrade for RW	$92,602	($33,577)	$59,025	$317,619	2.8497%	$1,682	$9,051	8.3686%	$4,940	$26,580	$4,306	$27,214	36	
303	INVP 4693 Enterprise Labs	$72,717	($26,367)	$46,351	$249,417	2.8497%	$1,321	$7,108	8.3686%	$3,879	$20,873	$3,381	$21,370	36	
304	INVP 3430 Mobility - (MDM) Mobile Device	$72,307	($26,729)	$45,578	$145,385	2.8497%	$1,299	$4,143	8.3686%	$3,814	$12,167	$2,183	$13,798	36	
305	INVP 4577 Call Manager Upgrade	$34,344	($12,453)	$21,891	$117,800	2.8497%	$624	$3,357	8.3686%	$1,832	$9,858	$1,597	$10,093	36	
306	INVP 4645 Refresh of network equipment at Verizon supported Sites (transfor	$21,268	($7,712)	$13,557	$72,949	2.8497%	$386	$2,079	8.3686%	$1,134	$6,105	$989	$6,250	36	
307	INVP 4392 PPMI	$18,782	($6,943)	$11,839	$37,765	2.8497%	$337	$1,076	8.3686%	$991	$3,160	$567	$3,584	36	
308	INVP 4687 Network Tx-NB/MTC	$12,298	($4,459)	$7,839	$42,182	2.8497%	$223	$1,202	8.3686%	$656	$3,530	$572	$3,614	36	
309	INVP 3614D1 Ent Network Security	$743,223	($270,420)	$472,803	$1,469,039	2.8497%	$13,474	$41,864	8.3686%	$39,567	$122,938	$22,198	$140,306	36	
310	INVP 3614B7 CNI Network Security	$311,498	($113,727)	$197,770	$595,512	2.8497%	$5,636	$16,970	8.3686%	$16,551	$49,836	$9,068	$57,318	36	
311	INVP 3614E4 US CNI Security I&E	$102,751	($37,514)	$65,237	$196,437	2.8497%	$1,859	$5,598	8.3686%	$5,459	$16,439	$2,991	$18,907	36	
312	INVP 4395 US Mobile Device Refresh	$285,100	($102,221)	$182,879	$898,589	2.8497%	$5,212	$25,607	8.3686%	$15,304	$75,199	$12,363	$78,141	36	
313	INVP 4348 US SAP: Infrastructure Landscape	$190,306	($68,233)	$122,073	$599,813	2.8497%	$3,479	$17,093	8.3686%	$10,216	$50,196	$8,252	$52,159	36	
314	INVP 4188 Aging System Stabilize	$109,062	($39,818)	$69,243	$208,501	3.0099%	$2,084	$6,276	8.8547%	$6,131	$18,462	$3,359	$21,234	36	
315	INVP 3486 US MDS-Itron Enterprise Edition (IEE)	$89,211	($32,571)	$56,640	$170,551	0.0000%	$0	$0	15.1269%	$8,568	$25,799	$4,695	$29,672	36	
316	INVP 4390 Plastic Fusion II	$34,075	($12,441)	$21,634	$65,143	0.0000%	$0	$0	0.0000%	$0	$0	$0	$0	36	
317	INVP 4588 US SAP: Solution Manager Upgrade	$22,687	($8,283)	$14,404	$43,373	2.8497%	$410	$1,236	8.3686%	$1,205	$3,630	$660	$4,175	36	
318	INVP 3718 New Medical System	$21,869	($7,984)	$13,884	$41,808	2.8497%	$396	$1,191	8.3686%	$1,162	$3,499	$637	$4,024	36	
319	All Companies Physical Security Replacements - FY18	$240,364	($87,757)	$152,608	$459,522	2.8497%	$4,349	$13,095	8.3686%	$12,771	$38,455	$6,998	$44,229	36	
320	New England Companies Physical Security Replacements - FY18	$36,380	($13,282)	$23,097	$69,550	11.0863%	$2,561	$7,710	22.0728%	$5,098	$15,352	$2,793	$17,656	36	
321	INVP 4680 WAP Density deployment	$161,565	($57,928)	$103,637	$509,227	2.8497%	$2,953	$14,512	8.3686%	$8,673	$42,615	$7,006	$44,282	36	
322	INVP 4364 Wireless Network	$166,026	($60,616)	$105,410	$317,403	2.8497%	$3,004	$9,045	8.3686%	$8,821	$26,562	$4,833	$30,550	36	
323	INVP 4280 US VSTIG Bandwidth Ph2	$156,114	($56,997)	$99,117	$298,453	2.8497%	$2,825	$8,505	8.3686%	$8,295	$24,976	$4,545	$28,726	36	
324	INVP 4289 US Network Improvement	$90,832	($33,163)	$57,669	$173,650	2.8497%	$1,643	$4,949	8.3686%	$4,826	$14,532	$2,644	$16,714	36	
325	INVP 4676 Hix D/C Improvement Server Refresh	$53,917	($19,332)	$34,585	$169,936	2.8497%	$986	$4,843	8.3686%	$2,894	$14,221	$2,338	$14,778	36	
326	INVP 4688 Legacy DMZ Firewalls	$31,040	($11,129)	$19,911	$97,834	2.8497%	$567	$2,788	8.3686%	$1,666	$8,187	$1,346	$8,508	36	
327	INVP 4674 Log Logic	$27,638	($9,909)	$17,728	$87,110	2.8497%	$505	$2,482	8.3686%	$1,484	$7,290	$1,198	$7,575	36	
328	INVP 4274 VSTIG Hardware Refresh	$24,161	($8,663)	$15,498	$76,153	2.8497%	$442	$2,170	8.3686%	$1,297	$6,373	$1,048	$6,622	36	
329	INVP 4705 - NG Labs	$6,331	($2,270)	$4,061	$19,955	2.8497%	$116	$569	8.3686%	$340	$1,670	$275	$1,735	36	
330	INVP 4398 Storms/ISched Upgrade	$721,773	($268,237)	$453,535	$1,357,609	4.5580%	$20,672	$61,880	13.3010%	$60,325	$180,576	$32,907	$207,994	36	1,555,563
331	INVP 4408 Doc Mgmt Systems Replacement Delivery	$474,262	($173,973)	$300,289	$864,179	2.8696%	$8,617	$24,798	8.4285%	$25,310	$72,838	$13,407	$84,741	36	
332	INVP 3932 Call Center Customer Contact Center/SDC Technology Upgrade Ir	$2,241,566	($595,275)	$1,646,292	$3,960,714	3.7700%	$62,065	$149,319	6.9400%	$114,253	$274,874	$53,155	$335,972	36	
333	INVP 4461 Unix51 Interface Migration	$107,358	($28,729)	$78,629	$186,864	2.8497%	$2,241	$5,325	8.3686%	$6,580	$15,638	$3,035	$19,183	36	
334	INVP 4491 ICE Replacement	$271,991	($71,308)	$200,682	$689,544	2.8497%	$5,719	$19,650	8.3686%	$16,794	$57,705	$10,177	$64,323	36	
335	INVP 4222 Governance Risk & Compliance (GRC) Optimization/Upgrade	$222,440	($56,964)	$165,476	$360,286	2.8497%	$4,716	$10,267	8.3686%	$13,848	$30,151	$6,010	$37,989	36	
336	INVP 4217 US SAP: Business Planning	$236,529	($61,045)	$175,484	$377,857	2.8497%	$5,001	$10,768	8.3686%	$14,686	$31,621	$6,326	$39,981	36	
337	All Companies Physical Security Replacements - FY19	$73,776	($19,040)	$54,735	$117,857	2.8497%	$1,560	$3,359	8.3686%	$4,581	$9,863	$1,973	$12,471	36	
338	New England Companies Physical Security Replacements - FY19	$20,925	($5,401)	$15,525	$33,429	11.0863%	$1,721	$3,706	22.0728%	$3,427	$7,379	$1,476	$9,329	36	
339	INVP 4568 US CNI-EMS Lifecycle Hardware and Software Upgrade	$296,564	($78,756)	$217,808	$449,152	0.0000%	$0	$0	9.3700%	$20,409	$42,086	$8,537	$53,957	36	
340	INVP 4480 US Control-Gas System Operating Procedure (SOP) Upgrade	$36,517	($13,434)	$23,083	$77,429	7.2790%	$1,680	$5,636	0.0000%	$0	$0	$0	$0	36	
341	INVP 3986 Cascade Electric Application Upgrade Project	$25,725	($9,480)	$16,245	$53,571	0.0000%	$0	$0	15.0279%	$2,441	$8,051	$1,433	$9,059	36	
342	Cloud Security (Cloud Access Security Broker)	$82,629	($29,862)	$52,767	$292,000	2.8497%	$1,504	$8,321	8.3686%	$4,416	$24,436	$3,941	$24,911	36	
343	Develop Robust Incident Response	$19,894	($7,354)	$12,540	$40,000	2.8497%	$357	$1,140	8.3686%	$1,049	$3,347	$601	$3,796	36	
344	INVP 3982 Substation Monitoring-DobleARMS	$44,335	($16,102)	$28,233	$89,143	0.0000%	$0	$0	23.2768%	$6,572	$20,750	$3,732	$23,589	36	
345	INVP 4466 Gas Capital Investment Planning Tool	$41,341	($15,042)	$26,299	$81,714	7.2790%	$1,914	$5,948	0.0000%	$0	$0	$0	$0	36	
346	INVP 4662 - Concur Licenses	$89,043	($32,398)	$56,645	$176,000	2.8497%	$1,614	$5,016	8.3686%	$4,740	$14,729	$2,659	$16,810	36	
347															
348	Risk Based Authentication - 2FA token alternative (Multi Factor Authenticatic	$46,884	($17,089)	$29,796	$91,126	2.8497%	$849	$2,597	8.3686%	$2,493	$7,626	$1,382	$8,737	36	
349	INPV 4462 Computapole Enhancements to Support Inspection Types	$33,075	($12,055)	$21,020	$64,286	0.0000%	$0	$0	15.1269%	$3,180	$9,724	$1,763	$11,141	36	
350	Regulatory Mandates - FY18	$203,925	($74,453)	$129,472	$389,857	2.8497%	$3,690	$11,110	8.3686%	$10,835	$32,625	$5,937	$37,524	36	
351	INVP 4261 Service Now - Release 3	$28,620	($10,449)	$18,171	$54,714	2.8497%	$518	$1,559	8.3686%	$1,521	$4,579	$833	$5,266	36	
352	INVP 4267 - WAN Bandwidth Upgrades	$17,903	($6,536)	$11,367	$34,226	2.8497%	$324	$975	8.3686%	$951	$2,864	$521	$3,294	36	
353	INVP 4269 RAS/VPN Re-Platform/Mobile	$38,073	($13,651)	$24,422	$120,000	2.8497%	$696	$3,420	8.3686%	$2,044	$10,042	$1,651	$10,435	36	
354	INVP 4270 RSA Re-platform	$23,248	($8,488)	$14,760	$44,444	2.8497%	$421	$1,267	8.3686%	$1,235	$3,719	$677	$4,278	36	
355	INVP 4279 Citrix Infrstructure Upgrade (Xenapp and NetScaler)	$21,152	($7,584)	$13,568	$66,667	2.8497%	$387	$1,900	8.3686%	$1,135	$5,579	$917	$5,797	36	
356	INVP 4493 Monitoring and Alerting	$22,418	($8,185)	$14,233	$42,857	2.8497%	$406	$1,221	8.3686%	$1,191	$3,587	$653	$4,125	36	
357	INVP 4707 Business Innovation Projects 1	$251,720	($91,903)	$159,817	$481,230	2.8497%	$4,554	$13,714	8.3686%	$13,374	$40,272	$7,328	$46,318	36	
358	INVP 4714-EMM Phase2	$39,131	($14,030)	$25,101	$123,335	2.8497%	$715	$3,515	8.3686%	$2,101	$10,321	$1,697	$10,725	36	
359	INVP 4749 VSTIG Hardware Refresh - IDS Card Replacement	$15,524	($5,566)	$9,958	$48,930	2.8497%	$284	$1,394	8.3686%	$833	$4,095	$673	$4,255	36	
360	INVP 4759 MTC and Syracuse Boardrooms & Auditoriums	$22,336	($8,009)	$14,328	$70,400	2.8497%	$408	$2,006	8.3686%	$1,199	$5,891	$969	$6,122	36	
361	INVP 4760 Mainframe DR Machine	$41,246	($14,788)	$26,457	$130,000	2.8497%	$754	$3,705	8.3686%	$2,214	$10,879	$1,789	$11,305	36	
362	INVP 4761 US Foundation Hosting Renewal	$122,269	($44,640)	$77,629	$233,750	2.8497%	$2,212	$6,661	8.3686%	$6,496	$19,562	$3,560	$22,498	36	
363	INVP 4411C New Electric Connections	$26,051	($9,527)	$16,524	$49,000	0.0000%	$0	$0	14.2200%	$2,350	$6,968	$1,273	$8,045	36	
364	INVP 4469 Informatica Upgrade/Microstrategy Replacement Program	$256,799	($93,910)	$162,889	$483,023	0.0000%	$0	$0	0.0000%	$0	$0	$0	$0	36	
365	INVP 4479 US Control-Gas Electronic Bulletin Board (EBB) Upgrade	$227,850	($83,323)	$144,527	$428,571	7.2790%	$10,520	$31,196	0.0000%	$0	$0	$0	$0	36	
366	INVP 4487 Changes to ACIS for PMCC Civil Vendor Billing	$30,417	($11,174)	$19,243	$54,571	0.0000%	$0	$0	15.1269%	$2,911	$8,255	$1,525	$9,640	36	
367	INVP 4778 - Dev Test to Cloud	$38,106	($10,197)	$27,909	$66,327	2.8497%	$795	$1,890	8.3686%	$2,336	$5,551	$1,077	$6,809	36	

Narragansett Electric Company and Narrangansett Gas Company d/b/a National Grid
Service Company Rents
Existing Service Company Capital Software allocated to Operating Companies as Rer
For the Rate Year beginnng 09/01/2019 and ending 08/31/2020

				09/01/19	08/31/20		40.2000%	09/01/19	08/31/20		40.2000%		10.2900%
Line	Investment Name	Bonus Rate	Bonus Depreciation	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
293	S005242 M112 Systemic Improvement	50%	$677,942	$8,304,309	$8,354,545	$8,329,427	$3,348,430	$1,810,151	$2,645,606	$2,227,879	$895,607	$2,452,822	$252,395
294	INVP 4400 Annual HR & Payroll Mandatory Service Pack Upgrade (HRSP) -	50%	$632,500	$1,218,132	$1,265,000	$1,241,566	$499,109	$376,488	$557,202	$466,845	$187,672	$311,438	$32,047
295	INVP 4397 Ariba TLS and CI Update	50%	$731,138	$1,299,816	$1,408,098	$1,353,957	$544,291	$292,455	$438,683	$365,569	$146,959	$397,332	$40,885
296	INVP 4464 Data Visualization	50%	$4,034,045	$7,171,724	$8,068,089	$7,619,907	$3,063,203	$2,209,120	$3,361,704	$2,785,412	$1,119,736	$1,943,467	$199,983
297	INVP 4421 - New Arrearage Forgiveness Plan	40%	$178,800	$387,406	$447,000	$417,203	$167,716	$101,107	$164,964	$133,036	$53,480	$114,235	$11,755
298	INVP 3956 WIFI for Fleet Services Diagnostic Laptops	50%	$422,383	$750,912	$844,765	$797,839	$320,731	$221,248	$341,929	$281,588	$113,199	$207,533	$21,355
299	INVP 4411AB Distributed Generation Portal	50%	$1,928,222	$3,700,035	$4,128,486	$3,914,261	$1,573,533	$1,032,122	$1,621,905	$1,327,013	$533,459	$1,040,073	$107,024
300	INVP 4124 Auto Remote Net Meter	50%	$719,277	$1,881,921	$2,041,744	$1,961,832	$788,657	$510,436	$802,114	$656,275	$263,823	$524,834	$54,005
301	INVP 4307 US Win 7 Refresh Ph 3	50%	$6,808,729	$12,104,558	$13,617,457	$12,861,008	$5,170,125	$3,242,252	$5,187,603	$4,214,927	$1,694,401	$3,475,724	$357,652
302	INVP 4632 US Video Conferencing upgrade for RW	50%	$794,049	$1,411,660	$1,588,097	$1,499,879	$602,951	$529,366	$846,985	$688,176	$276,647	$326,305	$33,577
303	INVP 4693 Enterprise Labs	50%	$623,542	$1,108,532	$1,247,083	$1,177,808	$473,479	$415,694	$665,111	$540,403	$217,242	$256,237	$26,367
304	INVP 3430 Mobility - (MDM) Mobile Device	50%	$508,846	$904,627	$1,017,693	$961,160	$386,386	$242,308	$387,692	$315,000	$126,630	$259,756	$26,729
305	INVP 4577 Call Manager Upgrade	50%	$294,499	$523,560	$588,998	$556,279	$223,624	$196,333	$314,132	$255,232	$102,603	$121,021	$12,453
306	INVP 4645 Refresh of network equipment at Verizon supported Sites (transfor	50%	$182,372	$324,221	$364,744	$344,482	$138,482	$121,581	$194,530	$158,056	$63,538	$74,943	$7,712
307	INVP 4392 PPMI	50%	$132,178	$234,985	$264,355	$249,670	$100,367	$62,942	$100,707	$81,824	$32,893	$67,474	$6,943
308	INVP 4687 Network Tx-NB/MTC	50%	$105,455	$187,478	$210,910	$199,194	$80,076	$70,303	$112,486	$91,395	$36,741	$43,336	$4,459
309	INVP 3614D1 Ent Network Security	40%	$4,113,308	$8,912,305	$10,283,271	$9,597,788	$3,858,311	$2,325,978	$3,795,017	$3,060,497	$1,230,320	$2,627,991	$270,420
310	INVP 3614B7 CNI Network Security	40%	$1,667,435	$3,612,831	$4,168,587	$3,890,709	$1,564,065	$843,643	$1,439,155	$1,141,399	$458,842	$1,105,223	$113,727
311	INVP 3614E4 US CNI Security I&E	40%	$550,024	$1,191,736	$1,375,059	$1,283,397	$515,926	$278,286	$474,723	$376,504	$151,355	$364,571	$37,514
312	INVP 4395 US Mobile Device Refresh	40%	$1,797,178	$3,893,945	$4,492,944	$4,193,444	$1,685,765	$1,273,001	$2,171,590	$1,722,295	$692,363	$993,402	$102,221
313	INVP 4348 US SAP: Infrastructure Landscape	40%	$1,199,627	$2,599,231	$2,999,067	$2,799,149	$1,125,258	$849,736	$1,449,549	$1,149,642	$462,156	$663,102	$68,233
314	INVP 4188 Aging System Stabilize	40%	$583,802	$1,264,924	$1,459,505	$1,362,215	$547,610	$295,376	$503,877	$399,626	$160,650	$386,960	$39,818
315	INVP 3486 US MDS-Itron Enterprise Edition (IEE)	40%	$477,544	$1,034,694	$1,193,859	$1,114,276	$447,939	$241,614	$412,166	$326,890	$131,410	$316,529	$32,571
316	INVP 4390 Plastic Fusion II	40%	$182,400	$395,206	$456,000	$425,603	$171,092	$92,286	$157,429	$124,857	$50,193	$120,900	$12,441
317	INVP 4588 US SAP: Solution Manager Upgrade	40%	$121,445	$263,134	$303,612	$283,373	$113,916	$61,445	$104,818	$83,132	$33,419	$80,497	$8,283
318	INVP 3718 New Medical System	40%	$117,062	$253,638	$292,654	$273,146	$109,805	$59,228	$101,035	$80,132	$32,213	$77,592	$7,984
319	All Companies Physical Security Replacements - FY18	40%	$1,286,661	$2,787,809	$3,216,653	$3,002,231	$1,206,897	$650,989	$1,110,511	$880,750	$354,062	$852,835	$87,757
320	New England Companies Physical Security Replacements - FY18	40%	$194,739	$421,941	$486,847	$454,394	$182,666	$98,529	$168,078	$133,303	$53,588	$129,078	$13,282
321	INVP 4680 WAP Density deployment	40%	$1,018,453	$2,206,683	$2,546,133	$2,376,408	$955,316	$721,404	$1,230,631	$976,018	$392,359	$562,957	$57,928
322	INVP 4364 Wireless Network	40%	$888,728	$1,925,607	$2,221,820	$2,073,714	$833,633	$449,654	$767,057	$608,356	$244,559	$589,074	$60,616
323	INVP 4280 US VSTIG Bandwidth Ph2	40%	$835,670	$1,810,645	$2,089,174	$1,949,910	$783,864	$422,809	$721,262	$572,036	$229,958	$553,905	$56,997
324	INVP 4289 US Network Improvement	40%	$486,219	$1,053,490	$1,215,547	$1,134,519	$456,077	$246,004	$419,653	$332,828	$133,797	$322,280	$33,163
325	INVP 4676 Hix D/C Improvement Server Refresh	40%	$339,873	$736,402	$849,682	$793,042	$318,803	$240,743	$410,680	$325,711	$130,936	$187,867	$19,332
326	INVP 4688 Legacy DMZ Firewalls	40%	$195,668	$423,954	$489,170	$456,562	$183,538	$138,598	$236,432	$187,515	$75,381	$108,157	$11,129
327	INVP 4674 Log Logic	40%	$174,220	$377,483	$435,550	$406,516	$163,420	$123,406	$210,516	$166,961	$67,118	$96,301	$9,909
328	INVP 4274 VSTIG Hardware Refresh	40%	$152,305	$329,999	$380,763	$355,381	$142,863	$107,883	$184,035	$145,959	$58,676	$84,188	$8,663
329	INVP 4705 - NG Labs	40%	$39,910	$86,474	$99,776	$93,125	$37,436	$28,270	$48,225	$38,247	$15,375	$22,061	$2,270
330	INVP 4398 Storms/ISched Upgrade	40%	$3,179,080	$8,443,675	$9,503,263	$8,973,469	$3,607,335	$1,810,145	$3,167,754	$2,488,950	$1,000,558	$2,606,777	$268,237
331	INVP 4408 Doc Mgmt Systems Replacement Delivery	40%	$2,419,702	$5,242,769	$6,049,256	$5,646,012	$2,269,697	$1,008,209	$1,872,389	$1,440,299	$579,000	$1,690,697	$173,973
332	INVP 3932 Call Center Customer Contact Center/SDC Technology Upgrade In	40%	$11,090,000	$16,634,445	$24,028,703	$20,331,574	$8,173,293	$3,960,714	$7,921,429	$5,941,071	$2,388,311	$5,784,982	$595,275
333	INVP 4461 Unix51 Interface Migration	40%	$523,220	$784,804	$1,133,662	$959,233	$385,612	$171,292	$358,157	$264,725	$106,419	$279,192	$28,729
334	INVP 4491 ICE Replacement	40%	$1,379,089	$2,068,564	$2,988,072	$2,528,318	$1,016,384	$459,696	$1,149,241	$804,468	$323,396	$692,988	$71,308
335	INVP 4222 Governance Risk & Compliance (GRC) Optimization/Upgrade	30%	$756,600	$1,345,008	$2,129,728	$1,737,368	$698,422	$180,143	$540,429	$360,286	$144,835	$553,587	$56,964
336	INVP 4217 US SAP: Business Planning	30%	$793,500	$1,410,605	$2,233,597	$1,822,101	$732,485	$157,440	$535,298	$346,369	$139,240	$593,244	$61,045
337	All Companies Physical Security Replacements - FY19	30%	$247,500	$439,981	$696,680	$568,330	$228,469	$49,107	$166,964	$108,036	$43,430	$185,038	$19,040
338	New England Companies Physical Security Replacements - FY19	30%	$70,200	$124,795	$197,604	$161,199	$64,802	$13,929	$47,357	$30,643	$12,318	$52,484	$5,401
339	INVP 4568 US CNI-EMS Lifecycle Hardware and Software Upgrade	30%	$943,219	$1,676,760	$2,655,035	$2,165,898	$870,691	$37,429	$486,581	$262,005	$105,326	$765,365	$78,756
340	INVP 4480 US Control-Gas System Operating Procedure (SOP) Upgrade	50%	$271,000	$481,784	$542,000	$511,892	$205,781	$148,405	$225,833	$187,119	$75,222	$130,559	$13,434
341	INVP 3986 Cascade Electric Application Upgrade Project	50%	$187,500	$333,338	$375,000	$354,169	$142,376	$98,214	$151,786	$125,000	$50,250	$92,126	$9,480
342	Cloud Security (Cloud Access Security Broker)	50%	$730,000	$1,297,794	$1,460,000	$1,378,897	$554,317	$511,000	$803,000	$657,000	$264,114	$290,203	$29,862
343	Develop Robust Incident Response	50%	$140,000	$248,892	$280,000	$264,446	$106,307	$66,667	$106,667	$86,667	$34,840	$71,467	$7,354
344	INVP 3982 Substation Monitoring-DobleARMS	40%	$249,600	$540,808	$624,000	$582,404	$234,126	$148,571	$237,714	$193,143	$77,643	$156,483	$16,102
345	INVP 4466 Gas Capital Investment Planning Tool	40%	$228,800	$495,741	$572,000	$533,870	$214,616	$129,381	$211,095	$170,238	$68,436	$146,180	$15,042
346	INVP 4662 - Concur Licenses	40%	$492,800	$1,067,750	$1,232,000	$1,149,875	$462,250	$278,667	$454,667	$366,667	$147,400	$314,850	$32,398
347													
348	Risk Based Authentication - 2FA token alternative (Multi Factor Authenticatic	40%	$255,152	$552,838	$637,880	$595,359	$239,334	$136,689	$227,814	$182,251	$73,265	$166,069	$17,089
349	INPV 4462 Computapole Enhancements to Support Inspection Types	40%	$180,000	$390,006	$450,000	$420,003	$168,841	$96,429	$160,714	$128,571	$51,686	$117,155	$12,055
350	Regulatory Mandates - FY18	40%	$1,091,600	$2,365,170	$2,729,000	$2,547,085	$1,023,928	$552,298	$942,155	$747,226	$300,385	$723,543	$74,453
351	INVP 4261 Service Now - Release 3	40%	$153,200	$331,938	$383,000	$357,469	$143,703	$77,512	$132,226	$104,869	$42,157	$101,545	$10,449
352	INVP 4267 - WAN Bandwidth Upgrades	40%	$95,833	$207,642	$239,583	$223,613	$89,892	$48,487	$82,713	$65,600	$26,371	$63,521	$6,536
353	INVP 4269 RAS/VPN Re-Platform/Mobile	40%	$240,000	$520,008	$600,000	$560,004	$225,122	$170,000	$290,000	$230,000	$92,460	$132,662	$13,651
354	INVP 4270 RSA Re-platform	40%	$124,444	$269,634	$311,111	$290,372	$116,730	$62,963	$107,407	$85,185	$34,244	$82,485	$8,488
355	INVP 4279 Citrix Infrstructure Upgrade (Xenapp and NetScaler)	40%	$133,333	$288,893	$333,333	$311,113	$125,068	$94,444	$161,111	$127,778	$51,367	$73,701	$7,584
356	INVP 4493 Monitoring and Alerting	40%	$120,000	$260,004	$300,000	$280,002	$112,561	$60,714	$103,571	$82,143	$33,021	$79,539	$8,185
357	INVP 4707 Business Innovation Projects 1	40%	$1,347,445	$2,919,510	$3,368,613	$3,144,061	$1,263,913	$681,743	$1,162,974	$922,358	$370,788	$893,125	$91,903
358	INVP 4714-EMM Phase2	40%	$246,671	$534,462	$616,677	$575,569	$231,379	$174,725	$298,061	$236,393	$95,030	$136,349	$14,030
359	INVP 4749 VSTIG Hardware Refresh - IDS Card Replacement	40%	$97,860	$212,032	$244,649	$228,340	$91,793	$69,317	$118,247	$93,782	$37,700	$54,092	$5,566
360	INVP 4759 MTC and Syracuse Boardrooms & Auditoriums	40%	$140,800	$305,071	$352,000	$328,536	$132,071	$99,733	$170,133	$134,933	$54,243	$77,828	$8,009
361	INVP 4760 Mainframe DR Machine	40%	$260,000	$563,342	$650,000	$606,671	$243,882	$184,167	$314,167	$249,167	$100,165	$143,717	$14,788
362	INVP 4761 US Foundation Hosting Renewal	40%	$654,500	$1,418,105	$1,636,250	$1,527,178	$613,925	$331,146	$564,896	$448,021	$180,104	$433,821	$44,640
363	INVP 4411C New Electric Connections	40%	$137,200	$297,271	$343,000	$320,136	$128,695	$65,333	$114,333	$89,833	$36,113	$92,582	$9,527
364	INVP 4469 Informatica Upgrade/Microstrategy Replacement Program	40%	$1,352,465	$2,930,385	$3,381,162	$3,155,774	$1,268,621	$644,031	$1,127,054	$885,542	$355,988	$912,633	$93,910
365	INVP 4479 US Control-Gas Electronic Bulletin Board (EBB) Upgrade	40%	$1,200,000	$2,600,040	$3,000,000	$2,800,020	$1,125,608	$571,429	$1,000,000	$785,714	$315,857	$809,751	$83,323
366	INVP 4487 Changes to ACIS for PMCC Civil Vendor Billing	40%	$152,800	$331,072	$382,000	$356,536	$143,327	$59,119	$113,690	$86,405	$34,735	$108,593	$11,174
367	INVP 4778 - Dev Test to Cloud	40%	$185,714	$278,562	$402,387	$340,475	$136,871	$60,799	$127,126	$93,963	$37,773	$99,098	$10,197

Narragansett Electric Company and Narranganset 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 beginnng 09/01/2019 and ending 08/31/2020

												09/01/19	08/31/20		10.2900%
Line	Investment Name	Description	INVP #	Work Order	NECO	Bill Pool	Inception to Date $	Forecasted to Complete	Total Spend	In Service Date	Amortization Period	09/01/2019 Balance	08/31/2020 Balance	Average Balance	Service Co Return
368	VC - MetroTech Auditorium VC	Tech. Modernization	4840		YES	G020		$300,000	$300,000	09/30/18	84	$260,714	$217,857	$239,286	10.2900%
369	Perimeter Enhancements	Cyber Security			YES	G020		$125,000	$125,000	10/01/18	84	$108,631	$90,774	$99,702	10.2900%
370	Internal PKI (Public Key) Infrastructure	Cyber Security			YES	G020		$100,000	$100,000	10/01/18	84	$86,905	$72,619	$79,762	10.2900%
371	INVP 4481 US MDS-Energy Accounting System (EAS) migration to Wholesa	FY18 Plan	4481		YES	G186		$2,160,000	$2,160,000	10/01/18	84	$1,877,143	$1,568,571	$1,722,857	10.2900%
372	INVP 4411D New Gas Connections	Mandate	4411D		YES	C210		$860,000	$860,000	10/31/18	84	$757,619	$634,762	$696,190	10.2900%
373	US CNI Intrusion Detection/Prevention Phase 1 (CNI IDS Refresh)	Cyber Security	3683X1		YES	G020		$550,000	$550,000	12/01/18	84	$491,071	$412,500	$451,786	10.2900%
374	Enterprise Centralized Patch Management	Cyber Security			YES	G020		$500,000	$500,000	12/01/18	84	$446,429	$375,000	$410,714	10.2900%
375	Fundamentals Package	Cyber Security			YES	G020		$500,000	$500,000	12/01/18	84	$446,429	$375,000	$410,714	10.2900%
376	Virtualized Browser	Cyber Security			YES	G020		$250,000	$250,000	12/01/18	84	$223,214	$187,500	$205,357	10.2900%
377	INVP 4362 Legacy DMZ migration to vSTIG	Tech. Modernization	4362		YES	G020		$150,000	$150,000	12/31/18	84	$135,714	$114,286	$125,000	10.2900%
378	INVP 4489 Active Directory Improvements	Tech. Modernization	4489		YES	G020		$3,555,000	$3,555,000	12/31/18	84	$3,216,429	$2,708,571	$2,962,500	10.2900%
379	INVP 4490 Application Performance Management (APM)	Tech. Modernization	4490		YES	G020		$250,000	$250,000	12/31/18	84	$226,190	$190,476	$208,333	10.2900%
380	INVP 4713 EMM Licenses	Tech. Modernization	4713		YES	G020		$660,000	$660,000	12/31/18	84	$597,143	$502,857	$550,000	10.2900%
381	INVP 4725 MWORK and Netmotion Risk Avoidance	Tech. Modernization	4725		YES	G020		$500,000	$500,000	12/31/18	84	$452,381	$380,952	$416,667	10.2900%
382	EMM Single Sign on	Tech. Modernization	4826		YES	G020		$600,000	$600,000	12/31/18	84	$542,857	$457,143	$500,000	10.2900%
383	vStig Scaling Upgrades	Cyber Security	3683X12		YES	G020		$1,000,000	$1,000,000	03/01/19	84	$928,571	$785,714	$857,143	10.2900%
384	Domain Based Security Phase 1	Cyber Security	3683X13		YES	G020		$800,000	$800,000	03/01/19	84	$742,857	$628,571	$685,714	10.2900%
385	Identity & Access Management: Fine Grain Access Management (Unified Platf	Cyber Security	3683X5		YES	G020		$1,650,000	$1,650,000	03/01/19	84	$1,532,143	$1,296,429	$1,414,286	10.2900%
386	Identity & Access Management: Privileged Access Management	Cyber Security	3683X5		YES	G020		$1,379,800	$1,379,800	03/01/19	84	$1,281,243	$1,084,129	$1,182,686	10.2900%
387	US CNI Security Enhancements Phase 1	Cyber Security	3683X6		YES	G020		$1,650,000	$1,650,000	03/01/19	84	$1,532,143	$1,296,429	$1,414,286	10.2900%
388	INVP 4467 STORMS Capital Cost Estimates	FY18 Plan	4467		YES	G148		$776,000	$776,000	03/01/19	84	$720,571	$609,714	$665,143	10.2900%
389	Endpoint Scanning (Tanium)	Cyber Security			YES	G020		$2,300,000	$2,300,000	03/31/19	84	$2,163,095	$1,834,524	$1,998,810	10.2900%
390	INVP 4704Q Customer Bill Redesign	FY18 Plan	4704Q		YES	H173		$2,108,147	$2,108,147	03/31/19	84	$1,982,662	$1,681,498	$1,832,080	10.2900%
391	INVP 4563 US SAP: FERC on Hana (FOH)	Growth Play Book-Finance	4563		YES	G020		$2,115,000	$2,115,000	03/31/19	84	$1,989,107	$1,686,964	$1,838,036	10.2900%
392	Regulatory Mandates - FY19	Other Mandates			YES	G020		$19,140,000	$19,140,000	03/31/19	84	$18,000,714	$15,266,429	$16,633,571	10.2900%
393	Mobile Application Development Platform (MADP)	Tech. Modernization	3996		YES	G020		$200,000	$200,000	03/31/19	60	$183,333	$143,333	$163,333	10.2900%
394	Wireless LAN Management Tools	Tech. Modernization	4284		YES	G020		$150,000	$150,000	03/31/19	60	$137,500	$107,500	$122,500	10.2900%
395	INVP 4377 Data Centre Migration & Capacity Increase	Tech. Modernization	4377		YES	G020		$856,480	$856,480	03/31/19	84	$805,499	$683,145	$744,322	10.2900%
396	INVP 4493 Monitoring and Alerting	Tech. Modernization	4493		YES	G020		$500,000	$500,000	03/31/19	84	$470,238	$398,810	$434,524	10.2900%
397	INVP 4562 US SAP: Business Warehouse (BW) Consolidation to HANA Ent	Tech. Modernization	4562		YES	G020		$2,366,000	$2,366,000	03/31/19	84	$2,225,167	$1,887,167	$2,056,167	10.2900%
398	INVP 4708 Business Innovation Projects 2	Tech. Modernization	4708		YES	G020		$3,368,613	$3,368,613	03/31/19	84	$3,168,100	$2,686,870	$2,927,485	10.2900%
399	INVP 4709 Data Centre Consolidation efforts	Tech. Modernization	4709		YES	G020		$2,000,000	$2,000,000	03/31/19	84	$1,880,952	$1,595,238	$1,738,095	10.2900%
400	INVP 4710 Data Security	Tech. Modernization	4710		YES	G020		$500,000	$500,000	03/31/19	84	$470,238	$398,810	$434,524	10.2900%
401	INVP 4728 Business Innovation Projects 3	Tech. Modernization	4728		YES	G020		$3,368,613	$3,368,613	03/31/19	84	$3,168,100	$2,686,870	$2,927,485	10.2900%
402	Hicksville Fiber	Tech. Modernization	4828		YES	G020		$600,000	$600,000	03/31/19	84	$564,286	$478,571	$521,429	10.2900%
403	SD-WAN Core, automation, orchestration tools and pilot sites	Tech. Modernization	4837		YES	G020		$1,200,000	$1,200,000	03/31/19	84	$1,128,571	$957,143	$1,042,857	10.2900%
404	Cloud Orchestration, Self service and Broker	Tech. Modernization			YES	G020		$750,000	$750,000	03/31/19	84	$705,357	$598,214	$651,786	10.2900%
405	INVP 4606 Data Visualisation Expansion	Tech. Modernization	4606		YES	G020		$3,435,000	$3,435,000	06/30/19	84	$3,353,214	$2,862,500	$3,107,857	10.2900%
406	INVP 4706 1327 Interfaces - 523 FTS, 340 RDX, 245 MQSI, 253 JCAPS, 44	Tech. Modernization	4706		YES	G020		$3,083,333	$3,083,333	06/30/19	84	$3,009,921	$2,569,444	$2,789,683	10.2900%
407	VC - Syracuse A39/40	Tech. Modernization	4841		YES	G020		$200,000	$200,000	06/30/19	84	$195,238	$166,667	$180,952	10.2900%
408	Continuous review of Reference Security Architecture	Cyber Security			YES	G020		$277,000	$277,000	08/01/19	84	$273,702	$234,131	$253,917	10.2900%
409	INVP 4570 US CNI Tech Services-Network Equipment Lifecycle Replacement	FY18 Plan	4570		YES	G186		$9,169,203	$9,169,203	08/01/19	84	$9,060,046	$7,750,160	$8,405,103	10.2900%
410	INVP 4914 US CNI-EMS Lifecycle Hardware and Software Upgrade	FY18 Plan	4914		YES	U186		$14,897,000	$14,897,000	08/01/19	84	$14,719,655	$12,591,512	$13,655,583	10.2900%
411	INVP 4750 Customer Experience Transformation Tech Program	Growth Play Book	4750		YES	C175		$10,496,000	$10,496,000	08/31/19	84	$10,496,000	$8,996,571	$9,746,286	10.2900%
412	INVP 3737 US CNI GMS SCADA Upgrade &	FY18 Plan	3737	90000150067	YES	C210	$7,004,878	$14,470,031	$21,474,909	12/31/19	84	$0	$19,429,680	$9,714,840	10.2900%
413	All Companies Physical Security Replacements - FY20	Physical Security	N/A	90000180292	YES	G020		$835,000	$835,000	03/31/20	84	$0	$785,298	$392,649	10.2900%
414	New England Companies Physical Security Replacements - FY20	Physical Security	N/A	90000180294	NO	G285		$240,000	$240,000	03/31/20	84	$0	$225,714	$112,857	10.2900%
415															
416	Network Access Control	Cyber Security			YES	G020		$125,000	$125,000	09/02/19	84	$0	$107,143	$53,571	10.2900%
417	Removable Media Control - Full Roll out	Cyber Security			YES	G020		$1,000,000	$1,000,000	10/01/19	84	$0	$869,048	$434,524	10.2900%
418	SharePoint 2007 Decommission	Tech. Modernization	3667		YES	G020		$400,000	$400,000	12/31/19	84	$0	$361,905	$180,952	10.2900%
419	INVP 4727 Virtual Desktop - DaaS	Tech. Modernization	4727		YES	G020		$481,250	$481,250	12/31/19	60	$0	$417,083	$208,542	10.2900%
420	DR Priority 2 Apps Remediation	Tech. Modernization	4824		YES	G020		$750,000	$750,000	12/31/19	84	$0	$678,571	$339,286	10.2900%
421	Security Research Lab	Cyber Security	3683X14		YES	G020		$325,000	$325,000	03/01/20	60	$0	$292,500	$146,250	10.2900%
422	Threat Behavior Modeling	Cyber Security	3683X15		YES	G020		$800,000	$800,000	03/01/20	84	$0	$742,857	$371,429	10.2900%
423	Data Visualization	Cyber Security	3683X16		YES	G020		$1,000,000	$1,000,000	03/01/20	84	$0	$928,571	$464,286	10.2900%
424	Identity & Access Management :Role Base Access Management (RBAC)	Cyber Security	3683X5		YES	G020		$1,650,000	$1,650,000	03/01/20	84	$0	$1,532,143	$766,071	10.2900%
425	Regulatory Mandates - FY20	Other Mandates			YES	G020		$20,000,000	$20,000,000	03/31/20	84	$0	$18,809,524	$9,404,762	10.2900%
426	INVP 4493 Monitoring and Alerting	Tech. Modernization	4493		YES	G020		$500,000	$500,000	03/31/20	84	$0	$470,238	$235,119	10.2900%
427	INVP 4564 US SAP: Enhancement Pack 9 Upgrade	Tech. Modernization	4564		YES	G020		$5,328,000	$5,328,000	03/31/20	84	$0	$5,010,857	$2,505,429	10.2900%
428	INVP 4708 Business Innovation Projects 2	Tech. Modernization	4708		YES	G020		$3,973,236	$3,973,236	03/31/20	84	$0	$3,736,734	$1,868,367	10.2900%
429	INVP 4710 Data Security	Tech. Modernization	4710		YES	G020		$500,000	$500,000	03/31/20	84	$0	$470,238	$235,119	10.2900%
430	INVP 4728 Business Innovation Projects 3	Tech. Modernization	4728		YES	G020		$3,973,236	$3,973,236	03/31/20	84	$0	$3,736,734	$1,868,367	10.2900%
431	Network Transformation Continuation-Risk Avoidance	Tech. Modernization	4834		YES	G020		$360,000	$360,000	03/31/20	84	$0	$338,571	$169,286	10.2900%
432	Virtualized Branches	Tech. Modernization	4843		YES	G020		$3,700,000	$3,700,000	03/31/20	84	$0	$3,479,762	$1,739,881	10.2900%
433	Lincoln Control Room Telephony Replacement	Tech. Modernization			YES	G020		$400,000	$400,000	03/31/20	84	$0	$376,190	$188,095	10.2900%
536															
537		Total IS					$80,969,763	$257,719,871	$338,689,634			$231,782,034	$254,914,556	$243,348,295	
538							Total	$338,689,634							
539															
540															

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 Rer
For the Rate Year beginnng 09/01/2019 and ending 08/31/2020

Line	Investment Name	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 - Depn	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
							Gas				Distribution				
368	VC - MetroTech Auditorium VC	$24,623	($6,589)	$18,034	$42,857	2.8497%	$514	$1,221	8.3686%	$1,509	$3,587	$696	$4,400	36	
369	Perimeter Enhancements	$10,259	($2,745)	$7,514	$17,857	2.8497%	$214	$509	8.3686%	$629	$1,494	$290	$1,833	36	
370	Internal PKI (Public Key) Infrastructure	$8,208	($2,196)	$6,011	$14,286	2.8497%	$171	$407	8.3686%	$503	$1,196	$232	$1,467	36	
371	INVP 4481 US MDS-Energy Accounting System (EAS) migration to Wholesa	$177,282	($47,440)	$129,842	$308,571	0.0000%	$0	$0	15.1269%	$19,641	$46,677	$9,059	$57,259	36	
372	INVP 4411D New Gas Connections	$71,638	($19,312)	$52,326	$122,857	7.3700%	$3,856	$9,055	0.0000%	$0	$0	$0	$0	36	
373	US CNI Intrusion Detection/Prevention Phase 1 (CNI IDS Refresh)	$46,489	($12,621)	$33,867	$78,571	2.8497%	$965	$2,239	8.3686%	$2,834	$6,575	$1,285	$8,124	36	
374	Enterprise Centralized Patch Management	$42,263	($11,474)	$30,788	$71,429	2.8497%	$877	$2,036	8.3686%	$2,577	$5,978	$1,168	$7,386	36	
375	Fundamentals Package	$42,263	($11,474)	$30,788	$71,429	2.8497%	$877	$2,036	8.3686%	$2,577	$5,978	$1,168	$7,386	36	
376	Virtualized Browser	$21,131	($5,737)	$15,394	$35,714	2.8497%	$439	$1,018	8.3686%	$1,288	$2,989	$584	$3,693	36	
377	INVP 4362 Legacy DMZ migration to vSTIG	$12,863	($3,516)	$9,346	$21,429	2.8497%	$266	$611	8.3686%	$782	$1,793	$352	$2,224	36	
378	INVP 4489 Active Directory Improvements	$304,841	($83,331)	$221,510	$507,857	2.8497%	$6,312	$14,473	8.3686%	$18,537	$42,500	$8,338	$52,700	36	
379	INVP 4490 Application Performance Management (APM)	$21,438	($5,860)	$15,577	$35,714	2.8497%	$444	$1,018	8.3686%	$1,304	$2,989	$586	$3,706	36	
380	INVP 4713 EMM Licenses	$56,595	($15,471)	$41,124	$94,286	2.8497%	$1,172	$2,687	8.3686%	$3,442	$7,890	$1,548	$9,784	36	
381	INVP 4725 MWORK and Netmotion Risk Avoidance	$42,875	($11,720)	$31,155	$71,429	2.8497%	$888	$2,036	8.3686%	$2,607	$5,978	$1,173	$7,412	36	
382	EMM Single Sign on	$51,450	($14,064)	$37,386	$85,714	2.8497%	$1,065	$2,443	8.3686%	$3,129	$7,173	$1,407	$8,894	36	
383	vStig Scaling Upgrades	$88,200	($22,587)	$65,613	$142,857	2.8497%	$1,870	$4,071	8.3686%	$5,491	$11,955	$2,383	$15,063	36	
384	Domain Based Security Phase 1	$70,560	($18,070)	$52,490	$114,286	2.8497%	$1,496	$3,257	8.3686%	$4,393	$9,564	$1,906	$12,050	36	
385	Identity & Access Management: Fine Grain Access Management (Unified Plat	$145,530	($37,268)	$108,262	$235,714	2.8497%	$3,085	$6,717	8.3686%	$9,060	$19,726	$3,932	$24,854	36	
386	Identity & Access Management: Privileged Access Management	$121,698	($31,165)	$90,533	$197,114	2.8497%	$2,580	$5,617	8.3686%	$7,576	$16,496	$3,288	$20,784	36	
387	US CNI Security Enhancements Phase 1	$145,530	($37,268)	$108,262	$235,714	2.8497%	$3,085	$6,717	8.3686%	$9,060	$19,726	$3,932	$24,854	36	
388	INVP 4467 STORMS Capital Cost Estimates	$68,443	($17,527)	$50,916	$110,857	3.0099%	$1,532	$3,337	8.8547%	$4,508	$9,816	$1,957	$12,368	36	
389	Endpoint Scanning (Tanium)	$205,678	($53,082)	$152,595	$328,571	2.8497%	$4,349	$9,363	8.3686%	$12,770	$27,497	$5,500	$34,766	36	
390	INVP 4704Q Customer Bill Redesign	$188,521	($48,655)	$139,866	$301,164	4.3300%	$6,056	$13,040	8.1600%	$11,413	$24,575	$4,916	$31,072	36	
391	INVP 4563 US SAP: FERC on Hana (FOH)	$189,134	($48,813)	$140,321	$302,143	2.8497%	$3,999	$8,610	8.3686%	$11,743	$25,285	$5,058	$31,970	36	
392	Regulatory Mandates - FY19	$1,711,595	($441,738)	$1,269,856	$2,734,286	2.8497%	$36,187	$77,920	8.3686%	$106,269	$228,821	$45,773	$289,316	36	
393	Mobile Application Development Platform (MADP)	$16,807	($4,183)	$12,624	$40,000	2.8497%	$360	$1,140	8.3686%	$1,056	$3,347	$602	$3,802	36	
394	Wireless LAN Management Tools	$12,605	($3,137)	$9,468	$30,000	2.8497%	$270	$855	8.3686%	$792	$2,511	$451	$2,852	36	
395	INVP 4377 Data Centre Migration & Capacity Increase	$76,591	($19,767)	$56,824	$122,354	2.8497%	$1,619	$3,487	8.3686%	$4,755	$10,239	$2,048	$12,946	36	
396	INVP 4493 Monitoring and Alerting	$44,713	($11,540)	$33,173	$71,429	2.8497%	$945	$2,036	8.3686%	$2,776	$5,978	$1,196	$7,558	36	
397	INVP 4562 US SAP: Business Warehouse (BW) Consolidation to HANA Ente	$211,580	($54,606)	$156,974	$338,000	2.8497%	$4,473	$9,632	8.3686%	$13,136	$28,286	$5,658	$35,764	36	
398	INVP 4708 Business Innovation Projects 2	$301,238	($77,745)	$223,493	$481,230	2.8497%	$6,369	$13,714	8.3686%	$18,703	$40,272	$8,056	$50,919	36	
399	INVP 4709 Data Centre Consolidation efforts	$178,850	($46,159)	$132,691	$285,714	2.8497%	$3,781	$8,142	8.3686%	$11,104	$23,910	$4,783	$30,232	36	
400	INVP 4710 Data Security	$44,713	($11,540)	$33,173	$71,429	2.8497%	$945	$2,036	8.3686%	$2,776	$5,978	$1,196	$7,558	36	
401	INVP 4728 Business Innovation Projects 3	$301,238	($77,745)	$223,493	$481,230	2.8497%	$6,369	$13,714	8.3686%	$18,703	$40,272	$8,056	$50,919	36	
402	Hicksville Fiber	$53,655	($13,848)	$39,807	$85,714	2.8497%	$1,134	$2,443	8.3686%	$3,331	$7,173	$1,435	$9,069	36	
403	SD-WAN Core, automation, orchestration tools and pilot sites	$107,310	($27,695)	$79,615	$171,429	2.8497%	$2,269	$4,885	8.3686%	$6,663	$14,346	$2,870	$18,139	36	
404	Cloud Orchestration, Self service and Broker	$67,069	($17,309)	$49,759	$107,143	2.8497%	$1,418	$3,053	8.3686%	$4,164	$8,966	$1,794	$11,337	36	
405	INVP 4606 Data Visualisation Expansion	$319,799	($84,352)	$235,446	$490,714	2.8497%	$6,710	$13,984	8.3686%	$19,703	$41,066	$8,301	$52,468	36	
406	INVP 4706 1327 Interfaces - 523 FTS, 340 RDX, 245 MQSI, 253 JCAPS, 44	$287,058	($75,716)	$211,342	$440,476	2.8497%	$6,023	$12,552	8.3686%	$17,686	$36,862	$7,451	$47,097	36	
407	VC - Syracuse A39/40	$18,620	($4,911)	$13,709	$28,571	2.8497%	$391	$814	8.3686%	$1,147	$2,391	$483	$3,055	36	
408	Continuous review of Reference Security Architecture	$26,128	($6,939)	$19,189	$39,571	2.8497%	$547	$1,128	8.3686%	$1,606	$3,312	$672	$4,246	36	
409	INVP 4570 US CNI Tech Services-Network Equipment Lifecycle Replacement	$864,885	($229,681)	$635,205	$1,309,886	0.0000%	$0	$0	15.1269%	$96,086	$198,145	$40,192	$254,039	36	
410	INVP 4914 US CNI-EMS Lifecycle Hardware and Software Upgrade	$1,405,160	($373,157)	$1,032,003	$2,128,143	0.0000%	$0	$0	9.3700%	$96,699	$199,407	$40,448	$255,658	36	
411	INVP 4750 Customer Experience Transformation Tech Program	$1,002,893	($84,763)	$918,130	$1,499,429	3.7700%	$34,614	$56,528	6.9400%	$63,718	$104,060	$22,919	$144,860	36	
412	INVP 3737 US CNI GMS SCADA Upgrade &	$999,657	($327,825)	$671,832	$2,045,229	7.3700%	$49,514	$150,733	0.0000%	$0	$0	$0	$0	36	
413	All Companies Physical Security Replacements - FY20	$40,404	($4,728)	$35,675	$49,702	2.8497%	$1,017	$1,416	8.3686%	$2,986	$4,159	$976	$6,169	36	
414	New England Companies Physical Security Replacements - FY20	$11,613	($1,359)	$10,254	$14,286	11.0863%	$1,137	$1,584	22.0728%	$2,263	$3,153	$740	$4,677	36	
415															
416	Network Access Control	$5,513	($1,785)	$3,727	$17,857	2.8497%	$106	$509	8.3686%	$312	$1,494	$247	$1,560	36	
417	Removable Media Control - Full Roll out	$44,713	($14,527)	$30,186	$130,952	2.8497%	$860	$3,732	8.3686%	$2,526	$10,959	$1,842	$11,643	36	
418	SharePoint 2007 Decommission	$18,620	($6,106)	$12,514	$38,095	2.8497%	$357	$1,086	8.3686%	$1,047	$3,188	$579	$3,657	36	
419	INVP 4727 Virtual Desktop - DaaS	$21,459	($6,967)	$14,492	$64,167	2.8497%	$413	$1,829	8.3686%	$1,213	$5,370	$899	$5,683	36	
420	DR Priority 2 Apps Remediation	$34,913	($11,449)	$23,463	$71,429	2.8497%	$669	$2,036	8.3686%	$1,964	$5,978	$1,085	$6,856	36	
421	Security Research Lab	$15,049	($1,568)	$13,481	$32,500	2.8497%	$384	$926	8.3686%	$1,128	$2,720	$526	$3,322	36	
422	Threat Behavior Modeling	$38,220	($4,333)	$33,887	$57,143	2.8497%	$966	$1,628	8.3686%	$2,836	$4,782	$1,041	$6,577	36	
423	Data Visualization	$47,775	($5,416)	$42,359	$71,429	2.8497%	$1,207	$2,036	8.3686%	$3,545	$5,978	$1,301	$8,222	36	
424	Identity & Access Management :Role Base Access Management (RBAC)	$78,829	($8,937)	$69,892	$117,857	2.8497%	$1,992	$3,359	8.3686%	$5,849	$9,863	$2,146	$13,566	36	
425	Regulatory Mandates - FY20	$967,750	($113,250)	$854,500	$1,190,476	2.8497%	$24,351	$33,925	8.3686%	$71,509	$99,626	$23,377	$147,758	36	
426	INVP 4493 Monitoring and Alerting	$24,194	($2,831)	$21,363	$29,762	2.8497%	$609	$848	8.3686%	$1,788	$2,491	$584	$3,694	36	
427	INVP 4564 US SAP: Enhancement Pack 9 Upgrade	$257,809	($30,170)	$227,639	$317,143	2.8497%	$6,487	$9,038	8.3686%	$19,050	$26,540	$6,228	$39,363	36	
428	INVP 4708 Business Innovation Projects 2	$192,255	($22,498)	$169,757	$236,502	2.8497%	$4,838	$6,740	8.3686%	$14,206	$19,792	$4,644	$29,354	36	
429	INVP 4710 Data Security	$24,194	($2,831)	$21,363	$29,762	2.8497%	$609	$848	8.3686%	$1,788	$2,491	$584	$3,694	36	
430	INVP 4728 Business Innovation Projects 3	$192,255	($22,498)	$169,757	$236,502	2.8497%	$4,838	$6,740	8.3686%	$14,206	$19,792	$4,644	$29,354	36	
431	Network Transformation Continuation-Risk Avoidance	$17,420	($2,038)	$15,381	$21,429	2.8497%	$438	$611	8.3686%	$1,287	$1,793	$421	$2,660	36	
432	Virtualized Branches	$179,034	($20,951)	$158,083	$220,238	2.8497%	$4,505	$6,276	8.3686%	$13,229	$18,431	$4,325	$27,335	36	
433	Lincoln Control Room Telephony Replacement	$19,355	($2,265)	$17,090	$23,810	2.8497%	$487	$679	8.3686%	$1,430	$1,993	$468	$2,955	36	
536															
537		$25,040,540	($7,126,407)	$17,914,132	$44,683,109		$519,678	$1,327,005		$1,501,726	$3,723,120	$713,714	$4,511,132		9,429,458

538		Gas		Distribution	
539	**New Projects**	**1,846,683**		**New Projects**	**4,511,132**
540	**Existing Projects**	**2,180,347**		**Existing Projects**	**7,347,550**
	Total	**4,027,030**		**Total**	**11,858,682**

Narragansett Electric Company and Narrangansett Gas Company d/b/a National Grid
Service Company Rents
Existing Service Company Capital Software allocated to Operating Companies as Ren
For the Rate Year beginnng 09/01/2019 and ending 08/31/2020

				09/01/19	08/31/20		40.2000%	09/01/19	08/31/20		40.2000%		10.2900%
Line	**Investment Name**	**Bonus Rate**	**Bonus Depreciation**	**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**
368	VC - MetroTech Auditorium VC	40%	$120,000	$179,994	$260,004	$219,999	$88,440	$39,286	$82,143	$60,714	$24,407	$64,032	$6,589
369	Perimeter Enhancements	40%	$50,000	$74,998	$108,335	$91,666	$36,850	$16,369	$34,226	$25,298	$10,170	$26,680	$2,745
370	Internal PKI (Public Key) Infrastructure	40%	$40,000	$59,998	$86,668	$73,333	$29,480	$13,095	$27,381	$20,238	$8,136	$21,344	$2,196
371	INVP 4481 US MDS-Energy Accounting System (EAS) migration to Wholesa	40%	$864,000	$1,295,957	$1,872,029	$1,583,993	$636,765	$282,857	$591,429	$437,143	$175,731	$461,034	$47,440
372	INVP 4411D New Gas Connections	40%	$344,000	$515,983	$745,345	$630,664	$253,527	$102,381	$225,238	$163,810	$65,851	$187,675	$19,312
373	US CNI Intrusion Detection/Prevention Phase 1 (CNI IDS Refresh)	40%	$220,000	$329,989	$476,674	$403,332	$162,139	$58,929	$137,500	$98,214	$39,482	$122,657	$12,621
374	Enterprise Centralized Patch Management	40%	$200,000	$299,990	$433,340	$366,665	$147,399	$53,571	$125,000	$89,286	$35,893	$111,506	$11,474
375	Fundamentals Package	40%	$200,000	$299,990	$433,340	$366,665	$147,399	$53,571	$125,000	$89,286	$35,893	$111,506	$11,474
376	Virtualized Browser	40%	$100,000	$149,995	$216,670	$183,333	$73,700	$26,786	$62,500	$44,643	$17,946	$55,753	$5,737
377	INVP 4362 Legacy DMZ migration to vSTIG	40%	$60,000	$89,997	$130,002	$110,000	$44,220	$14,286	$35,714	$25,000	$10,050	$34,170	$3,516
378	INVP 4489 Active Directory Improvements	40%	$1,422,000	$2,132,929	$3,081,047	$2,606,988	$1,048,009	$338,571	$846,429	$592,500	$238,185	$809,824	$83,331
379	INVP 4490 Application Performance Management (APM)	40%	$100,000	$149,995	$216,670	$183,333	$73,700	$23,810	$59,524	$41,667	$16,750	$56,950	$5,860
380	INVP 4713 EMM Licenses	40%	$264,000	$395,987	$572,009	$483,998	$194,567	$62,857	$157,143	$110,000	$44,220	$150,347	$15,471
381	INVP 4725 MWORK and Netmotion Risk Avoidance	40%	$200,000	$299,990	$433,340	$366,665	$147,399	$47,619	$119,048	$83,333	$33,500	$113,899	$11,720
382	EMM Single Sign on	40%	$240,000	$359,988	$520,008	$439,998	$176,879	$57,143	$142,857	$100,000	$40,200	$136,679	$14,064
383	vStig Scaling Upgrades	30%	$300,000	$533,310	$844,460	$688,885	$276,932	$71,429	$214,286	$142,857	$57,429	$219,503	$22,587
384	Domain Based Security Phase 1	30%	$240,000	$426,648	$675,568	$551,108	$221,545	$57,143	$171,429	$114,286	$45,943	$175,603	$18,070
385	Identity & Access Management: Fine Grain Access Management (Unified Plat	30%	$495,000	$879,962	$1,393,359	$1,136,660	$456,937	$117,857	$353,571	$235,714	$94,757	$362,180	$37,268
386	Identity & Access Management: Privileged Access Management	30%	$413,940	$735,861	$1,165,186	$950,524	$382,111	$98,557	$295,671	$197,114	$79,240	$302,871	$31,165
387	US CNI Security Enhancements Phase 1	30%	$495,000	$879,962	$1,393,359	$1,136,660	$456,937	$117,857	$353,571	$235,714	$94,757	$362,180	$37,268
388	INVP 4467 STORMS Capital Cost Estimates	30%	$232,800	$413,849	$655,301	$534,575	$214,899	$55,429	$166,286	$110,857	$44,565	$170,334	$17,527
389	Endpoint Scanning (Tanium)	30%	$690,000	$1,226,613	$1,942,258	$1,584,436	$636,943	$136,905	$465,476	$301,190	$121,079	$515,864	$53,082
390	INVP 4704Q Customer Bill Redesign	30%	$632,444	$1,124,296	$1,780,246	$1,452,271	$583,813	$125,485	$426,649	$276,067	$110,979	$472,834	$48,655
391	INVP 4563 US SAP: FERC on Hana (FOH)	30%	$634,500	$1,127,951	$1,786,033	$1,456,992	$585,711	$125,893	$428,036	$276,964	$111,340	$474,371	$48,813
392	Regulatory Mandates - FY19	30%	$5,742,000	$10,207,553	$16,162,964	$13,185,259	$5,300,474	$1,139,286	$3,873,571	$2,506,429	$1,007,584	$4,292,890	$441,738
393	Mobile Application Development Platform (MADP)	30%	$60,000	$106,662	$168,892	$137,777	$55,386	$16,667	$56,667	$36,667	$14,740	$40,646	$4,183
394	Wireless LAN Management Tools	30%	$45,000	$79,997	$126,669	$103,333	$41,540	$12,500	$42,500	$27,500	$11,055	$30,485	$3,137
395	INVP 4377 Data Centre Migration & Capacity Increase	30%	$256,944	$456,769	$723,263	$590,016	$237,187	$50,981	$173,335	$112,158	$45,088	$192,099	$19,767
396	INVP 4493 Monitoring and Alerting	30%	$150,000	$266,655	$422,230	$344,443	$138,466	$29,762	$101,190	$65,476	$26,321	$112,144	$11,540
397	INVP 4562 US SAP: Business Warehouse (BW) Consolidation to HANA Ente	30%	$709,800	$1,261,811	$1,997,992	$1,629,902	$655,221	$140,833	$478,833	$309,833	$124,553	$530,668	$54,606
398	INVP 4708 Business Innovation Projects 2	30%	$1,010,584	$1,796,515	$2,844,659	$2,320,587	$932,876	$200,513	$681,743	$441,128	$177,333	$755,543	$77,745
399	INVP 4709 Data Centre Consolidation efforts	30%	$600,000	$1,066,620	$1,688,920	$1,377,770	$553,864	$119,048	$404,762	$261,905	$105,286	$448,578	$46,159
400	INVP 4710 Data Security	30%	$150,000	$266,655	$422,230	$344,443	$138,466	$29,762	$101,190	$65,476	$26,321	$112,144	$11,540
401	INVP 4728 Business Innovation Projects 3	30%	$1,010,584	$1,796,515	$2,844,659	$2,320,587	$932,876	$200,513	$681,743	$441,128	$177,333	$755,543	$77,745
402	Hicksville Fiber	30%	$180,000	$319,986	$506,676	$413,331	$166,159	$35,714	$121,429	$78,571	$31,586	$134,573	$13,848
403	SD-WAN Core, automation, orchestration tools and pilot sites	30%	$360,000	$639,972	$1,013,352	$826,662	$332,318	$71,429	$242,857	$157,143	$63,171	$269,147	$27,695
404	Cloud Orchestration, Self service and Broker	30%	$225,000	$399,983	$633,345	$516,664	$207,699	$44,643	$151,786	$98,214	$39,482	$168,217	$17,309
405	INVP 4606 Data Visualisation Expansion	30%	$1,030,500	$1,831,920	$2,900,720	$2,366,320	$951,261	$81,786	$572,500	$327,143	$131,511	$819,749	$84,352
406	INVP 4706 1327 Interfaces - 523 FTS, 340 RDX, 245 MQSI, 253 JCAPS, 44	30%	$925,000	$1,644,373	$2,603,752	$2,124,062	$853,873	$73,413	$513,889	$293,651	$118,048	$735,825	$75,716
407	VC - Syracuse A39/40	30%	$60,000	$106,662	$168,892	$137,777	$55,386	$4,762	$33,333	$19,048	$7,657	$47,729	$4,911
408	Continuous review of Reference Security Architecture	30%	$83,100	$147,727	$233,915	$190,821	$76,710	$3,298	$42,869	$23,083	$9,280	$67,431	$6,939
409	INVP 4570 US CNI Tech Services-Network Equipment Lifecycle Replacement	30%	$2,750,761	$4,890,028	$7,743,025	$6,316,526	$2,539,244	$109,157	$1,419,043	$764,100	$307,168	$2,232,075	$229,681
410	INVP 4914 US CNI-EMS Lifecycle Hardware and Software Upgrade	30%	$4,469,100	$7,944,719	$12,579,921	$10,262,320	$4,125,453	$177,345	$2,305,488	$1,241,417	$499,050	$3,626,403	$373,157
411	INVP 4750 Customer Experience Transformation Tech Program	30%	$3,148,800	$0	$5,597,622	$2,798,811	$1,125,122	$0	$1,499,429	$749,714	$301,385	$823,737	$84,763
412	INVP 3737 US CNI GMS SCADA Upgrade &	30%	$6,442,473	$6,442,473	$11,452,784	$8,947,628	$3,596,947	$0	$2,045,229	$1,022,615	$411,091	$3,185,855	$327,825
413	All Companies Physical Security Replacements - FY20	0%	$0	$0	$278,306	$139,153	$55,939	$0	$49,702	$24,851	$9,990	$45,949	$4,728
414	New England Companies Physical Security Replacements - FY20	0%	$0	$0	$79,992	$39,996	$16,078	$0	$14,286	$7,143	$2,871	$13,207	$1,359
415													
416	Network Access Control	30%	$37,500	$37,500	$66,664	$52,082	$20,937	$0	$17,857	$8,929	$3,589	$17,348	$1,785
417	Removable Media Control - Full Roll out	30%	$300,000	$300,000	$533,310	$416,655	$167,495	$0	$130,952	$65,476	$26,321	$141,174	$14,527
418	SharePoint 2007 Decommission	30%	$120,000	$120,000	$213,324	$166,662	$66,998	$0	$38,095	$19,048	$7,657	$59,341	$6,106
419	INVP 4727 Virtual Desktop - DaaS	30%	$144,375	$144,375	$256,655	$200,515	$80,607	$0	$64,167	$32,083	$12,898	$67,710	$6,967
420	DR Priority 2 Apps Remediation	30%	$225,000	$225,000	$399,983	$312,491	$125,621	$0	$71,429	$35,714	$14,357	$111,264	$11,449
421	Security Research Lab	0%	$0	$0	$108,323	$54,161	$21,773	$0	$32,500	$16,250	$6,533	$15,240	$1,568
422	Threat Behavior Modeling	0%	$0	$0	$266,640	$133,320	$53,595	$0	$57,143	$28,571	$11,486	$42,109	$4,333
423	Data Visualization	0%	$0	$0	$333,300	$166,650	$66,993	$0	$71,429	$35,714	$14,357	$52,636	$5,416
424	Identity & Access Management :Role Base Access Management (RBAC)	0%	$0	$0	$549,945	$274,973	$110,539	$0	$117,857	$58,929	$23,689	$86,850	$8,937
425	Regulatory Mandates - FY20	0%	$0	$0	$6,666,000	$3,333,000	$1,339,866	$0	$1,190,476	$595,238	$239,286	$1,100,580	$113,250
426	INVP 4493 Monitoring and Alerting	0%	$0	$0	$166,650	$83,325	$33,497	$0	$29,762	$14,881	$5,982	$27,515	$2,831
427	INVP 4564 US SAP: Enhancement Pack 9 Upgrade	0%	$0	$0	$1,775,822	$887,911	$356,940	$0	$317,143	$158,571	$63,746	$293,195	$30,170
428	INVP 4708 Business Innovation Projects 2	0%	$0	$0	$1,324,280	$662,140	$266,180	$0	$236,502	$118,251	$47,537	$218,643	$22,498
429	INVP 4710 Data Security	0%	$0	$0	$166,650	$83,325	$33,497	$0	$29,762	$14,881	$5,982	$27,515	$2,831
430	INVP 4728 Business Innovation Projects 3	0%	$0	$0	$1,324,280	$662,140	$266,180	$0	$236,502	$118,251	$47,537	$218,643	$22,498
431	Network Transformation Continuation-Risk Avoidance	0%	$0	$0	$119,988	$59,994	$24,118	$0	$21,429	$10,714	$4,307	$19,810	$2,038
432	Virtualized Branches	0%	$0	$0	$1,233,210	$616,605	$247,875	$0	$220,238	$110,119	$44,268	$203,607	$20,951
433	Lincoln Control Room Telephony Replacement	0%	$0	$0	$133,320	$66,660	$26,797	$0	$23,810	$11,905	$4,786	$22,012	$2,265
536													
537			$105,861,275	$193,794,204	$273,628,354	$233,711,279	$93,951,934	$39,091,969	$83,775,078	$61,433,523	$24,696,276	$69,255,658	$7,126,407
538													
539													
540													

Narragansett Electric Company and Narrangansett 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

												09/01/20	08/31/21		10.29%
Line	Investment Name	Description	INVP #	Work Order	NECO	BillPool	Inception to Date $	Forecast to Complete	HTY Total Spend	In Service Date	Amortization Period	09/01/2020 Balance	08/31/2021 Balance	Average Balance	Service Co Return
1	Desktop (email, AD & SharePoint)	Desktop (email, AD & SharePoint)	N/A	90000096388	YES	G012	$1,258,446	$0	$1,258,446	03/01/12	84	$0	$0	$0	10.29%
2	INVP N/A-Talent Management	INVP N/A-Talent Management	N/A	90000104109	YES	G012	$208,232	$0	$208,232	03/01/11	84	$0	$0	$0	10.29%
3	CDH Acct Initiation	CDH Acct Initiation	N/A	90000096389	YES	G012	$516,140	$0	$516,140	03/01/12	84	$0	$0	$0	10.29%
4	INVP1549-Non-Interval Collect Sys C	Capitalized Software	1549	90000107743	YES	G012	$1,099,783	$0	$1,099,783	11/01/13	84	$26,185	$0	$13,093	10.29%
5	IN 1642--Radio Standardization Cons	IN 1642--Radio Standardization Cons Capitalized Software	1642	90000099327	YES	G012	$130,644	$0	$130,644	10/01/14	84	$20,219	$1,555	$10,887	10.29%
6	INVP 4133 - LI Stabilization	INVP 4133 - LI Stabilization	4133	90000163306	NO	5230G	$677,092	$0	$677,092	03/01/16	84	$241,819	$145,091	$193,455	10.29%
7	INVP3294B PowerPlan Phase 2	INVP3294B PowerPlan Phase 2	3294B	90000133798	YES	G012	$244,374	$0	$244,374	03/01/15	84	$52,366	$17,455	$34,911	10.29%
8	USFP-Tech Delivery - R1	Capitalized Software- USFP-Tech Delivery - R1	USFP	90000107545	YES	G012	$4,595,067	$0	$4,595,067	11/01/12	120	$995,598	$536,091	$765,845	10.29%
9	FINANCE STREAM - DESIGN CAPEX	FINANCE STREAM - DESIGN CAPEX - Capitalized Software	USFP	90000097838	YES	G012	$1,441,354	$0	$1,441,354	11/01/12	120	$312,293	$168,158	$240,226	10.29%
10	USFP - PMO-DD	USFP - PMO-DD - Capitalized Software	USFP	90000104645	YES	G012	$4,761,712	$0	$4,761,712	11/01/12	120	$1,031,704	$555,533	$793,619	10.29%
11	S\CHAIN STREAM - DESIGN CAPEX	S/CHAIN STREAM - DESIGN CAPEX - Capitalized Software	USFP	90000097846	YES	G012	$1,038,127	$0	$1,038,127	11/01/12	120	$224,927	$121,115	$173,021	10.29%
12	SOLUTION DEL - DESIGN CAPEX	SOLUTION DEL - DESIGN CAPEX - Capitalized Software	USFP	90000097840	YES	G012	$906,402	$0	$906,402	11/01/12	120	$196,387	$105,747	$151,067	10.29%
13	EHR1 - BPS	Capitalized Software- EHR1 - BPS	USFP	90000148063	YES	G012	$14,956,768	$0	$14,956,768	12/01/15	120	$7,852,303	$6,356,626	$7,104,465	10.29%
14	1642 - Radio Standardization Cons	IN 1642--Radio Standardization Cons - Capitalized Software	1642	90000099326	YES	G012	$3,046,691	$0	$3,046,691	07/01/14	84	$362,701	$0	$181,351	10.29%
15	INVP 4218 - Blanket Work Order	INVP 4218 - Blanket Work Order	USFP	90000178859	YES	G012	$3,889,611	$0	$3,889,611	12/01/16	120	$2,431,007	$2,042,046	$2,236,526	10.29%
16	INVP 3922 - Access Violation Mgmt	INVP 3922 - 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	10.29%
17	USFP R3 Finance	USFP Release 3 Finance	USFP	90000142411	YES	G012	$0	$0	$0	10/01/15	120	$0	$0	$0	10.29%
18	INVP3615 Success Enterprise Reporti	Capitalized Software INVP 3615 Success Enterprise Mgmt	3615	90000134377	YES	G186	$623,254	$0	$623,254	03/01/15	84	$133,554	$44,518	$89,036	10.29%
19	INVP 2997 Earned Value Mgmt Rptg	INVP 2997 Earned Value Mgmt Rptg - Capitalized Software	2997	90000120197	YES	G186	$603,575	$0	$603,575	07/01/14	84	$71,854	$0	$35,927	10.29%
20	Inspect System Resources/Hard/Softw	Capitalized Software	N/A	90000104057	YES	G160	$26,246	$0	$26,246	02/01/14	84	$1,562	$0	$781	10.29%
21	Meter Test Equipment	Meter Test Equipment Capitalized Software	N/A	90000103863	NO	G284	$186,308	$0	$186,308	10/01/14	84	$28,833	$2,218	$15,526	10.29%
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	10.29%
23	Cascade Phase I project 2 of 2	Cascade Phase I project 2 of 2 Bill Pool 231	N/A	90000102451	YES	G198	$588,773	$0	$588,773	10/01/10	84	$0	$0	$0	10.29%
24	EDOT-Customer Management-CM-NEW03	Capitalized Software	NEW03	90000093776	YES	G198	$208,231	$0	$208,231	11/01/13	84	$4,958	$0	$2,479	10.29%
25	INVP2960C - GridForce SaaS Ph2	INVP 2960C - GridForce SaaS Phase 2 Implementation	2960C	90000131135	YES	G210	$0	$0	$0	09/01/15	84	$0	$0	$0	10.29%
26	INVP 3955 - EJ Ward Upgrade	INVP 3955 - EJ Ward Upgrade	3955	90000172325	NO	G235	$613,418	$0	$613,418	05/01/17	84	$321,314	$233,683	$277,499	10.29%
27	INVP3853 NMPC C-Cure Conv to AMAG	Capitalized Software- INVP3853 NMPC-C-Cure Conv to AMAG (non	3853	90000145855	YES	G113	$822,678	$0	$822,678	07/01/16	84	$332,989	$215,463	$274,226	10.29%
28	INVP 2970 Security Info & Event Mgm	Capitalized Software-INVP 2970 Security Info & Event Mgm	2970	90000133045	YES	G020	$1,752,601	$0	$1,752,601	04/01/15	84	$396,422	$146,050	$271,236	10.29%
29	INVP 3614C1 - US End User Initiated	INVP 3614C1 - US End User Initiated Secure File_Email Transfer (Fu	3614	90000170691	YES	G020	$0	$0	$0	12/01/16	84	$0	$0	$0	10.29%
30	INVP 4266 - End User Device Refresh	INVP 4266 - End User Device Refresh Win7 Ph3 Assessment (Full)	4266	90000170292	YES	G020	$777,138	$0	$777,138	11/01/16	84	$351,562	$240,543	$296,053	10.29%
31	INVP 3538 - VSTIG Bandwidth Increas	INVP 3538 - VSTIG Bandwidth Increase	3538	90000158866	YES	G020	$1,747,846	($21,448)	$1,726,398	11/01/16	84	$780,990	$534,361	$657,676	10.29%
32	CIS Consolidation	CIS Consolidation	N/A	90000104055	NO	C284	$28,900,771	$0	$28,900,771	09/01/10	84	$0	$0	$0	10.29%
33	Combine Meter Reading Routes	Combine Meter Reading Routes	N/A	90000104231	NO	G285	$364,462	$0	$364,462	05/01/11	84	$0	$0	$0	10.29%
34	INVP 0953 - Bill Pool 231	Smallworld GIS/PowerOn 4.0 upgrade	953	90000104088	YES	G198	$4,345,552	$0	$4,345,552	06/01/12	84	$0	$0	$0	10.29%
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	10.29%
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	$92,468	10.29%
37	INVP 0845	INVP 0845	845	90000104060	YES	G012	$464,135	$0	$464,135	09/01/10	84	$0	$0	$0	10.29%
38	LIM/ZEMA Project	LIM/ZEMA Project	N/A	90000097857	YES	G012	$402,988	$0	$402,988	03/01/11	84	$0	$0	$0	10.29%
39	INVP 3076-QAS Address Hygiene	Capitalized Software	3076	90000109487	YES	G012	$270,279	$0	$270,279	11/01/13	84	$6,435	$0	$3,218	10.29%
40	INVP 2981 US Security Awareness	INVP 2981 US Security Awareness Cap Software	2981	90000117533	YES	G012	$250,393	$0	$250,393	03/01/14	84	$17,885	$0	$8,943	10.29%
41	INVP 2927 US Desktop Refresh	INVP 2927 US Desktop Refresh	2927	90000150615	YES	G012	$223,999	$0	$223,999	12/01/16	84	$104,000	$72,000	$88,000	10.29%
42	INVP 2982b Identity & Access Mgt Pr	INVP 2982b Identity & Access Mgt Pr	2982b	90000113826	YES	G012	$3,576,972	$0	$3,576,972	03/01/15	84	$766,494	$255,498	$510,996	10.29%
43	IN 1182 GAS TRANSPORT SYS	IN 1182 GAS TRANSPORT SYS - Capitalized Software	1182	90000124369	NO	N237	$1,780,960	$0	$1,780,960	07/01/14	84	$212,019	$0	$106,010	10.29%
44	TXFER00099	FDC Enhancement (work order #8K008002108)	1182	1TXFER00099	NO	C225	$2,245,499	$0	$2,245,499	10/01/12	84	$0	$0	$0	10.29%
45	TXFER00099	DATA WAREHOUSE	1182	1TXFER00099	NO	C225	$2,328,852	$0	$2,328,852	07/01/99	60	$0	$0	$0	10.29%
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	10.29%
47	INVP 1549B Meter Reading System Con	Capitalized Software- INVP 1549B Meter Reading	1549B	90000120707	YES	G175	$1,174,502	$0	$1,174,502	03/01/15	84	$251,679	$83,893	$167,786	10.29%
48	INVP 3882 - NYS Pipeline Safety CMS	NYS Pipeline Safety CMS Regulatory Compliance	3882	90000161831	YES	G207	$19,069	$0	$19,069	02/01/17	84	$9,307	$6,583	$7,945	10.29%
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	10.29%
50	Contact Centers Call Recording	Contact Centers Call Recording	N/A	90000096385	YES	G012	$361,473	$0	$361,473	03/01/10	84	$0	$0	$0	10.29%
51	EHR1 - Supply Chain	EHR1 - Supply Chain	USFP	90000148059	YES	G012	$0	$0	$0	12/01/15	84	$0	$0	$0	10.29%
52	INVP 3378 Rubber Goods Testing	INVP 3378 Rubber Goods Testing	3378	90000137871	YES	G186	$396,375	$0	$396,375	03/01/15	84	$84,937	$28,312	$56,625	10.29%
53	Bnk Lease W MA F Optic Proj	Bnk Lease W MA F Optic Proj	N/A	90000104185	NO	G284	$435,545	$0	$435,545	09/01/10	84	$0	$0	$0	10.29%
54	WO for Capital Chgs-FFA	WO for Capital Chgs-FFA	N/A	90000104186	NO	G284	$7,411,737	$0	$7,411,737	09/01/10	29	$0	$0	$0	10.29%
55	CM-NEW02-Simp Order Proc	Capitalized Software	NEW02	90000104149	YES	G198	$7,803	$0	$7,803	02/01/14	84	$464	$0	$232	10.29%
56	INVP 2577C - ArcFM Software Upgrade	INVP 2577C - ArcFM Software Upgrade and System Enhancements	2577C	90000172528	NO	G112	$1,930,702	$0	$1,930,702	04/01/17	84	$988,336	$712,521	$850,428	10.29%
57	INVP 1172 - AMAG Upgrades	Capitalized Software- INVP 1172 AMAG Upgrades	1172	90000112731	YES	G020	$6,129,118	$0	$6,129,118	11/01/16	84	$2,772,696	$1,897,108	$2,334,902	10.29%
58	INVP 3614G1 - US Reference Security	INVP 3614G1 - US Reference Security Architecture (Full)	3614	90000170693	YES	G020	$136,371	$0	$136,371	12/01/16	84	$63,315	$43,833	$53,574	10.29%
59	INVP 3600 - US Web Initiatives	INVP 3600 - US Web Initiatives focusing on Content Management &	3600	90000131946	YES	C175	$1,380,415	$0	$1,380,415	03/01/15	84	$295,803	$98,601	$197,202	10.29%
60	INVP 3914 - Bill Print Facility	Capitalized Software- INVP 3194 - Bill Print Facility Relocation Suppo	3914	90000171355	YES	C175	$317,738	$0	$317,738	07/01/16	84	$128,608	$83,217	$105,913	10.29%
61	INVP3839 NY Retail Access	INVP3839 NY Retail Access Mandate	3839	90000141799	YES	G170	$2,330,372	$0	$2,330,372	05/01/16	84	$887,761	$554,851	$721,306	10.29%
62	IN1588-21st Cent. FOR SYRACUSE/NB	IN1588-21st Cent. FOR SYRACUSE/NB	1588	90000104113	YES	G012	$273,401	$0	$273,401	09/01/10	84	$0	$0	$0	10.29%
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	10.29%
64	INVP2135-Cust Choice Email Tracking	Capitalized Software	2135	90000113005	YES	G012	$621,113	$0	$621,113	11/01/13	84	$14,788	$0	$7,394	10.29%
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	10.29%

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

							Gas				Distribution		
Line	Investment Name	Description	Year Return	Return on Accum Taxes	Total Return	Year Amortization	Rate Year 3 NECO G Allocation	Rate Year 3 NECO G Rent-Return	Rate Year 3 NECO G Rent - Depn	Rate Year 3 Distribution Allocation	Rate Year 3 Rent Return	Rate Year 3 Rent Depreciation	Less IFA Salary & Wage Allocator
1	Desktop (email, AD & SharePoint)	Desktop (email, AD & SharePoint)	$0	$0	$0	$0	0.00%	$0	$0	0.00%	$0	$0	$0
2	INVP N/A-Talent Management	INVP N/A-Talent Management	$0	$0	$0	$0	0.00%	$0	$0	0.00%	$0	$0	$0
3	CDH Acct Initiation	CDH Acct Initiation	$0	$0	$0	$0	0.00%	$0	$0	0.00%	$0	$0	$0
4	INVP1549-Non-Interval Collect Sys C	Capitalized Software	$1,347	($542)	$806	$26,185	2.85%	$23	$746	8.37%	$67	$2,191	$309
5	IN 1642--Radio Standardization Cons	IN 1642--Radio Standardization Cons Capitalized Software	$1,120	($450)	$670	$18,663	2.85%	$19	$532	8.37%	$56	$1,562	$221
6	INVP 4133 - LI Stabilization	INVP 4133 - LI Stabilization	$19,907	($8,002)	$11,904	$96,727	0.00%	$0	$0	0.00%	$0	$0	$0
7	INVP3294B PowerPlan Phase 2	INVP3294B PowerPlan Phase 2	$3,592	($1,444)	$2,148	$34,911	2.85%	$61	$995	8.37%	$180	$2,922	$424
8	USFP-Tech Delivery - R1	Capitalized Software- USFP-Tech Delivery - R1	$78,805	($31,680)	$47,126	$459,507	2.72%	$1,282	$12,502	8.47%	$3,993	$38,935	$5,864
9	FINANCE STREAM - DESIGN CAPEX	FINANCE STREAM - DESIGN CAPEX - Capitalized Software	$24,719	($9,937)	$14,782	$144,135	2.72%	$402	$3,921	8.47%	$1,253	$12,213	$1,839
10	USFP - PMO-DD	USFP - PMO-DD - Capitalized Software	$81,663	($32,829)	$48,835	$476,171	2.72%	$1,329	$12,955	8.47%	$4,138	$40,347	$6,077
11	S\CHAIN STREAM - DESIGN CAPEX	S/CHAIN STREAM - DESIGN CAPEX - Capitalized Software	$17,804	($7,157)	$10,647	$103,813	2.72%	$290	$2,824	8.47%	$902	$8,796	$1,325
12	SOLUTION DEL - DESIGN CAPEX	SOLUTION DEL - DESIGN CAPEX - Capitalized Software	$15,545	($6,249)	$9,296	$90,640	2.72%	$253	$2,466	8.47%	$788	$7,680	$1,157
13	EHR1 - BPS	Capitalized Software- EHR1 - BPS	$731,049	($293,882)	$437,168	$1,495,677	2.72%	$11,894	$40,693	8.47%	$37,042	$126,732	$22,372
14	1642 - Radio Standardization Cons	IN 1642--Radio Standardization Cons - Capitalized Software	$18,661	($7,502)	$11,159	$362,701	2.85%	$318	$10,336	8.37%	$934	$30,353	$4,274
15	INVP 4218 - Blanket Work Order	INVP 4218 - Blanket Work Order	$230,139	($92,516)	$137,623	$388,961	2.72%	$3,744	$10,582	8.47%	$11,661	$32,958	$6,095
16	INVP 3922 - Access Violation Mgmt	INVP 3922 - Access Violation Management	$193,104	($77,628)	$115,476	$326,369	2.72%	$3,142	$8,879	8.47%	$9,785	$27,654	$5,114
17	USFP R3 Finance	USFP Release 3 Finance	$0	$0	$0	$0	0.00%	$0	$0	0.00%	$0	$0	$0
18	INVP3615 Success Enterprise Reporti	Capitalized Software INVP 3615 Success Enterprise Mgmt	$9,162	($3,683)	$5,479	$89,036	0.00%	$0	$0	15.13%	$829	$13,468	$1,953
19	INVP 2997 Earned Value Mgmt Rptg	INVP 2997 Earned Value Mgmt Rptg - Capitalized Software	$3,697	($1,486)	$2,211	$71,854	0.00%	$0	$0	15.13%	$334	$10,869	$1,530
20	Inspect System Resources/Hard/Softw	Capitalized Software	$80	($32)	$48	$1,562	4.56%	$2	$71	13.30%	$6	$208	$29
21	Meter Test Equipment	Meter Test Equipment Capitalized Software	$1,598	($642)	$955	$26,615	0.00%	$0	$0	25.29%	$242	$6,732	$953
22	UHF Spectrum Purchase Project	UHF Spectrum Purchase Project	$0	$0	$0	$0	0.00%	$0	$0	0.00%	$0	$0	$0
23	Cascade Phase I project 2 of 2	Cascade Phase I project 2 of 2 Bill Pool 231	$0	$0	$0	$0	0.00%	$0	$0	0.00%	$0	$0	$0
24	EDOT-Customer Management-CM-NEW03	Capitalized Software	$255	($103)	$153	$4,958	0.00%	$0	$0	15.03%	$23	$745	$105
25	INVP2960C - GridForce SaaS Ph2	INVP 2960C - GridForce SaaS Phase 2 Implementation	$0	$0	$0	$0	0.00%	$0	$0	0.00%	$0	$0	$0
26	INVP 3955 - EJ Ward Upgrade	INVP 3955 - EJ Ward Upgrade	$28,555	($11,479)	$17,076	$87,631	0.00%	$0	$0	0.00%	$0	$0	$0
27	INVP3853 NMPC C-Cure Conv to AMAG	Capitalized Software- INVP3853 NMPC-C-Cure Conv to AMAG (non	$28,218	($11,344)	$16,874	$117,525	0.00%	$0	$0	0.00%	$0	$0	$0
28	INVP 2970 Security Info & Event Mgm	Capitalized Software-INVP 2970 Security Info & Event Mgm	$27,910	($11,220)	$16,690	$250,372	2.85%	$476	$7,135	8.37%	$1,397	$20,953	$3,053
29	INVP 3614C1 - US End User Initiated	INVP 3614C1 - US End User Initiated Secure File_Email Transfer (Fu	$0	$0	$0	$0	0.00%	$0	$0	0.00%	$0	$0	$0
30	INVP 4266 - End User Device Refresh	INVP 4266 - End User Device Refresh Win7 Ph3 Assessment (Full)	$30,464	($12,246)	$18,217	$111,020	2.85%	$519	$3,164	8.37%	$1,525	$9,291	$1,477
31	INVP 3538 - VSTIG Bandwidth Increas	INVP 3538 - VSTIG Bandwidth Increase	$67,675	($27,205)	$40,470	$246,628	2.85%	$1,153	$7,028	8.37%	$3,387	$20,639	$3,282
32	CIS Consolidation	CIS Consolidation	$0	$0	$0	$0	0.00%	$0	$0	0.00%	$0	$0	$0
33	Combine Meter Reading Routes	Combine Meter Reading Routes	$0	$0	$0	$0	0.00%	$0	$0	0.00%	$0	$0	$0
34	INVP 0953 - Bill Pool 231	Smallworld GIS/PowerOn 4.0 upgrade	$0	$0	$0	$0	0.00%	$0	$0	0.00%	$0	$0	$0
35	IN0823 Security Enhance Project	IN0823 Security Enhance Project	$0	$0	$0	$0	0.00%	$0	$0	0.00%	$0	$0	$0
36	INVP 2951 - Legal Hold Automation	INVP 2951 - Legal Hold Automation	$9,515	($3,825)	$5,690	$92,468	2.85%	$162	$2,635	8.37%	$476	$7,738	$1,122
37	INVP 0845	INVP 0845	$0	$0	$0	$0	0.00%	$0	$0	0.00%	$0	$0	$0
38	LIM/ZEMA Project	LIM/ZEMA Project	$0	$0	$0	$0	0.00%	$0	$0	0.00%	$0	$0	$0
39	INVP 3076-QAS Address Hygiene	Capitalized Software	$331	($133)	$198	$6,435	2.85%	$6	$183	8.37%	$17	$539	$76
40	INVP 2981 US Security Awareness	INVP 2981 US Security Awareness Cap Software	$920	($370)	$550	$17,885	2.85%	$16	$510	8.37%	$46	$1,497	$211
41	INVP 2927 US Desktop Refresh	INVP 2927 US Desktop Refresh	$9,055	($3,640)	$5,415	$32,000	2.85%	$154	$912	8.37%	$453	$2,678	$428
42	INVP 2982b Identity & Access Mgt Pr	INVP 2982b Identity & Access Mgt Pr	$52,581	($21,138)	$31,444	$510,996	2.85%	$896	$14,562	8.37%	$2,631	$42,763	$6,201
43	IN 1182 GAS TRANSPORT SYS	IN 1182 GAS TRANSPORT SYS - Capitalized Software	$10,908	($4,385)	$6,523	$212,019	0.00%	$0	$0	0.00%	$0	$0	$0
44	TXFER00099	FDC Enhancement (work order #8K008002108)	$0	$0	$0	$0	0.00%	$0	$0	0.00%	$0	$0	$0
45	TXFER00099	DATA WAREHOUSE	$0	$0	$0	$0	0.00%	$0	$0	0.00%	$0	$0	$0
46	INVP 3882 - NYS Pipeline Safety CMS	NYS Pipeline Safety CMS Regulatory Compliance	$59,837	($24,054)	$35,782	$211,456	0.00%	$0	$0	0.00%	$0	$0	$0
47	INVP 1549B Meter Reading System Con	Capitalized Software- INVP 1549B Meter Reading	$17,265	($6,941)	$10,325	$167,786	3.49%	$360	$5,855	7.88%	$814	$13,229	$1,918
48	INVP 3882 - NYS Pipeline Safety CMS	NYS Pipeline Safety CMS Regulatory Compliance	$818	($329)	$489	$2,724	0.00%	$0	$0	0.00%	$0	$0	$0
49	USFP-Business Readiness -R1	Capitalized Software- USFP-Business Readiness -R1	$34,651	($13,930)	$20,721	$202,044	2.72%	$564	$5,497	8.47%	$1,756	$17,120	$2,578
50	Contact Centers Call Recording	Contact Centers Call Recording	$0	$0	$0	$0	0.00%	$0	$0	0.00%	$0	$0	$0
51	EHR1 - Supply Chain	EHR1 - Supply Chain	$0	$0	$0	$0	0.00%	$0	$0	0.00%	$0	$0	$0
52	INVP 3378 Rubber Goods Testing	INVP 3378 Rubber Goods Testing	$5,827	($2,342)	$3,484	$56,625	0.00%	$0	$0	15.13%	$527	$8,566	$1,242
53	Bnk Lease W MA F Optic Proj	Bnk Lease W MA F Optic Proj	$0	$0	$0	$0	0.00%	$0	$0	0.00%	$0	$0	$0
54	WO for Capital Chgs-FFA	WO for Capital Chgs-FFA	$0	$0	$0	$0	0.00%	$0	$0	0.00%	$0	$0	$0
55	CM-NEW02-Simp Order Proc	Capitalized Software	$24	($10)	$14	$464	0.00%	$0	$0	15.03%	$2	$70	$10
56	INVP 2577C - ArcFM Software Upgrade	INVP 2577C - ArcFM Software Upgrade and System Enhancements	$87,509	($35,179)	$52,330	$275,815	0.00%	$0	$0	0.00%	$0	$0	$0
57	INVP 1172 - AMAG Upgrades	Capitalized Software- INVP 1172 AMAG Upgrades	$240,261	($96,585)	$143,676	$875,588	2.85%	$4,094	$24,952	8.37%	$12,024	$73,274	$11,652
58	INVP 3614G1 - US Reference Security	INVP 3614G1 - US Reference Security Architecture (Full)	$5,513	($2,216)	$3,297	$19,482	2.85%	$94	$555	8.37%	$276	$1,630	$260
59	INVP 3600 - US Web Initiatives	INVP 3600 - US Web Initiatives focusing on Content Management &	$20,292	($8,157)	$12,135	$197,202	3.77%	$457	$7,435	6.94%	$842	$13,686	$1,985
60	INVP 3914 - Bill Print Facility	Capitalized Software- INVP 3194 - Bill Print Facility Relocation Suppo	$10,898	($4,381)	$6,517	$45,391	3.77%	$246	$1,711	6.94%	$452	$3,150	$492
61	INVP3839 NY Retail Access	INVP3839 NY Retail Access Mandate	$74,222	($29,837)	$44,385	$332,910	0.00%	$0	$0	0.00%	$0	$0	$0
62	IN1588-21st Cent. FOR SYRACUSE/NB	IN1588-21st Cent. FOR SYRACUSE/NB	$0	$0	$0	$0	0.00%	$0	$0	0.00%	$0	$0	$0
63	KPI Reporting Tool	KPI Reporting Tool	$0	$0	$0	$0	0.00%	$0	$0	0.00%	$0	$0	$0
64	INVP2135-Cust Choice Email Tracking	Capitalized Software	$761	($306)	$455	$14,788	2.85%	$13	$421	8.37%	$38	$1,238	$174
65	INVP 2927 US Desktop Refresh	INVP 2927 US Desktop Refresh	$2,536	($1,020)	$1,517	$7,993	2.85%	$43	$228	8.37%	$127	$669	$109

Narragansett Electric Company and Narrangansett 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

								09/01/20	08/31/21		40.20%	09/01/20	08/31/21	
Line	Investment Name	Description	Rate Year 3 Total	Amortization Period	Tax Expensing	Bonus Rate	Bonus Depreciation	09/01/2020 Balance	08/31/2021 Balance	Average Balance	Cash Tax	09/01/2020 Balance	08/31/2021 Balance	Average Balance
1	Desktop (email, AD & SharePoint)	Desktop (email, AD & SharePoint)	$0	36		50%	$629,223	$1,258,446	$1,258,446	$1,258,446	$505,895	$1,258,446	$1,258,446	$1,258,446
2	INVP N/A-Talent Management	INVP N/A-Talent Management	$0	36		100%	$208,232	$208,232	$208,232	$208,232	$83,709	$208,232	$208,232	$208,232
3	CDH Acct Initiation	CDH Acct Initiation	$0	36		50%	$258,070	$516,140	$516,140	$516,140	$207,488	$516,140	$516,140	$516,140
4	INVP1549-Non-Interval Collect Sys C	Capitalized Software	$1,950	36		50%	$549,891	$1,099,783	$1,099,783	$1,099,783	$442,113	$1,073,598	$1,099,783	$1,086,690
5	IN 1642--Radio Standardization Cons	IN 1642--Radio Standardization Cons Capitalized Software	$1,397	36		50%	$65,322	$130,644	$130,644	$130,644	$52,519	$110,426	$129,089	$119,757
6	INVP 4133 - LI Stabilization	INVP 4133 - LI Stabilization	$0	36		50%	$338,546	$677,092	$677,092	$677,092	$272,191	$435,273	$532,001	$483,637
7	INVP3294B PowerPlan Phase 2	INVP3294B PowerPlan Phase 2	$2,678	36		50%	$122,187	$244,374	$244,374	$244,374	$98,238	$192,008	$226,919	$209,464
8	USFP-Tech Delivery - R1	Capitalized Software- USFP-Tech Delivery - R1	$37,064	36		50%	$2,297,534	$4,595,067	$4,595,067	$4,595,067	$1,847,217	$3,599,469	$4,058,976	$3,829,223
9	FINANCE STREAM - DESIGN CAPEX	FINANCE STREAM - DESIGN CAPEX - Capitalized Software	$11,626	36		50%	$720,677	$1,441,354	$1,441,354	$1,441,354	$579,424	$1,129,061	$1,273,196	$1,201,129
10	USFP - PMO-DD	USFP - PMO-DD - Capitalized Software	$38,408	36		50%	$2,380,856	$4,761,712	$4,761,712	$4,761,712	$1,914,208	$3,730,007	$4,206,179	$3,968,093
11	S\CHAIN STREAM - DESIGN CAPEX	S/CHAIN STREAM - DESIGN CAPEX - Capitalized Software	$8,374	36		50%	$519,063	$1,038,127	$1,038,127	$1,038,127	$417,327	$813,199	$917,012	$865,106
12	SOLUTION DEL - DESIGN CAPEX	SOLUTION DEL - DESIGN CAPEX - Capitalized Software	$7,311	36		50%	$453,201	$906,402	$906,402	$906,402	$364,374	$710,015	$800,655	$755,335
13	EHR1 - BPS	Capitalized Software- EHR1 - BPS	$141,403	36	14,956,768	50%	$0	$14,956,768	$14,956,768	$14,956,768	$6,012,621	$7,104,465	$8,600,142	$7,852,303
14	1642 - Radio Standardization Cons	IN 1642--Radio Standardization Cons - Capitalized Software	$27,013	36	3,046,691	50%	$0	$3,046,691	$3,046,691	$3,046,691	$1,224,770	$2,683,990	$3,046,691	$2,865,341
15	INVP 4218 - Blanket Work Order	INVP 4218 - Blanket Work Order	$38,524	36		50%	$1,944,806	$3,889,611	$3,889,611	$3,889,611	$1,563,624	$1,458,604	$1,847,565	$1,653,085
16	INVP 3922 - Access Violation Mgmt	INVP 3922 - Access Violation Management	$32,325	36		50%	$1,631,845	$3,263,689	$3,263,689	$3,263,689	$1,312,003	$1,223,884	$1,550,252	$1,387,068
17	USFP R3 Finance	USFP Release 3 Finance	$0	36		50%	$0	$0	$0	$0	$0	$0	$0	$0
18	INVP3615 Success Enterprise Reporti	Capitalized Software INVP 3615 Success Enterprise Mgmt	$12,344	36		50%	$311,627	$623,254	$623,254	$623,254	$250,548	$489,700	$578,736	$534,218
19	INVP 2997 Earned Value Mgmt Rptg	INVP 2997 Earned Value Mgmt Rptg - Capitalized Software	$9,673	36		50%	$301,788	$603,575	$603,575	$603,575	$242,637	$531,721	$603,575	$567,648
20	Inspect System Resources/Hard/Softw	Capitalized Software	$185	36		50%	$13,123	$26,246	$26,246	$26,246	$10,551	$24,684	$26,246	$25,465
21	Meter Test Equipment	Meter Test Equipment Capitalized Software	$6,021	36		50%	$93,154	$186,308	$186,308	$186,308	$74,896	$157,474	$184,090	$170,782
22	UHF Spectrum Purchase Project	UHF Spectrum Purchase Project	$0	36		100%	$2,116,624	$2,116,624	$2,116,624	$2,116,624	$850,883	$2,116,624	$2,116,624	$2,116,624
23	Cascade Phase I project 2 of 2	Cascade Phase I project 2 of 2 Bill Pool 231	$0	36		100%	$588,773	$588,773	$588,773	$588,773	$236,687	$588,773	$588,773	$588,773
24	EDOT-Customer Management-CM-NEW03	Capitalized Software	$663	36		50%	$104,115	$208,231	$208,231	$208,231	$83,709	$203,273	$208,231	$205,752
25	INVP2960C - GridForce SaaS Ph2	INVP 2960C - GridForce SaaS Phase 2 Implementation	$0	36		50%	$0	$0	$0	$0	$0	$0	$0	$0
26	INVP 3955 - EJ Ward Upgrade	INVP 3955 - EJ Ward Upgrade	$0	36		50%	$306,709	$613,418	$613,418	$613,418	$246,594	$292,104	$379,735	$335,919
27	INVP3853 NMPC C-Cure Conv to AMAG	Capitalized Software- INVP3853 NMPC-C-Cure Conv to AMAG (non	$0	36		50%	$411,339	$822,678	$822,678	$822,678	$330,717	$489,689	$607,215	$548,452
28	INVP 2970 Security Info & Event Mgm	Capitalized Software-INVP 2970 Security Info & Event Mgm	$19,296	36		50%	$876,300	$1,752,601	$1,752,601	$1,752,601	$704,545	$1,356,179	$1,606,551	$1,481,365
29	INVP 3614C1 - US End User Initiated	INVP 3614C1 - US End User Initiated Secure File_Email Transfer (Fu	$0	36		50%	$0	$0	$0	$0	$0	$0	$0	$0
30	INVP 4266 - End User Device Refresh	INVP 4266 - End User Device Refresh Win7 Ph3 Assessment (Full)	$9,338	36		50%	$388,569	$777,138	$777,138	$777,138	$312,410	$425,576	$536,595	$481,085
31	INVP 3538 - VSTIG Bandwidth Increas	INVP 3538 - VSTIG Bandwidth Increase	$20,744	36		50%	$863,199	$1,726,398	$1,726,398	$1,726,398	$694,012	$945,409	$1,192,037	$1,068,723
32	CIS Consolidation	CIS Consolidation	$0	36		50%	$14,450,385	$28,900,771	$28,900,771	$28,900,771	$11,618,110	$28,900,771	$28,900,771	$28,900,771
33	Combine Meter Reading Routes	Combine Meter Reading Routes	$0	36		100%	$364,462	$364,462	$364,462	$364,462	$146,514	$364,462	$364,462	$364,462
34	INVP 0953 - Bill Pool 231	Smallworld GIS/PowerOn 4.0 upgrade	$0	36		50%	$2,172,776	$4,345,552	$4,345,552	$4,345,552	$1,746,912	$4,345,552	$4,345,552	$4,345,552
35	IN0823 Security Enhance Project	IN0823 Security Enhance Project	$0	36		100%	$313,244	$313,244	$313,244	$313,244	$125,924	$313,244	$313,244	$313,244
36	INVP 2951 - Legal Hold Automation	INVP 2951 - Legal Hold Automation	$7,092	36		50%	$323,637	$647,273	$647,273	$647,273	$260,204	$508,572	$601,039	$554,806
37	INVP 0845	INVP 0845	$0	36		50%	$232,067	$464,135	$464,135	$464,135	$186,582	$464,135	$464,135	$464,135
38	LIM/ZEMA Project	LIM/ZEMA Project	$0	36		100%	$402,988	$402,988	$402,988	$402,988	$162,001	$402,988	$402,988	$402,988
39	INVP 3076-QAS Address Hygiene	Capitalized Software	$479	36		50%	$135,140	$270,279	$270,279	$270,279	$108,652	$263,844	$270,279	$267,062
40	INVP 2981 US Security Awareness	INVP 2981 US Security Awareness Cap Software	$1,332	36		50%	$125,197	$250,393	$250,393	$250,393	$100,658	$232,508	$250,393	$241,450
41	INVP 2927 US Desktop Refresh	INVP 2927 US Desktop Refresh	$2,703	36		50%	$112,000	$223,999	$223,999	$223,999	$90,048	$119,999	$151,999	$135,999
42	INVP 2982b Identity & Access Mgt Pr	INVP 2982b Identity & Access Mgt Pr	$39,194	36		50%	$1,788,486	$3,576,972	$3,576,972	$3,576,972	$1,437,943	$2,810,478	$3,321,474	$3,065,976
43	IN 1182 GAS TRANSPORT SYS	IN 1182 GAS TRANSPORT SYS - Capitalized Software	$0	36		50%	$890,480	$1,780,960	$1,780,960	$1,780,960	$715,946	$1,568,941	$1,780,960	$1,674,950
44	TXFER00099	FDC Enhancement (work order #8K008002108)	$0	36		50%	$1,122,750	$2,245,499	$2,245,499	$2,245,499	$902,691	$2,245,499	$2,245,499	$2,245,499
45	TXFER00099	DATA WAREHOUSE	$0	36		0%	$0	$2,328,852	$2,328,852	$2,328,852	$936,199	$2,328,852	$2,328,852	$2,328,852
46	INVP 3882 - NYS Pipeline Safety CMS	NYS Pipeline Safety CMS Regulatory Compliance	$0	36		50%	$740,094	$1,480,189	$1,480,189	$1,480,189	$595,036	$792,958	$1,004,414	$898,686
47	INVP 1549B Meter Reading System Con	Capitalized Software- INVP 1549B Meter Reading	$12,125	36	109,290	50%	$532,606	$1,174,502	$1,174,502	$1,174,502	$472,150	$922,823	$1,090,609	$1,006,716
48	INVP 3882 - NYS Pipeline Safety CMS	NYS Pipeline Safety CMS Regulatory Compliance	$0	36		50%	$9,534	$19,069	$19,069	$19,069	$7,666	$9,761	$12,485	$11,123
49	USFP-Business Readiness -R1	Capitalized Software- USFP-Business Readiness -R1	$16,297	36		50%	$1,010,219	$2,020,438	$2,020,438	$2,020,438	$812,216	$1,582,676	$1,784,720	$1,683,698
50	Contact Centers Call Recording	Contact Centers Call Recording	$0	36		50%	$180,736	$361,473	$361,473	$361,473	$145,312	$361,473	$361,473	$361,473
51	EHR1 - Supply Chain	EHR1 - Supply Chain	$0	36		50%	$0	$0	$0	$0	$0	$0	$0	$0
52	INVP 3378 Rubber Goods Testing	INVP 3378 Rubber Goods Testing	$7,851	36		50%	$198,187	$396,375	$396,375	$396,375	$159,343	$311,437	$368,062	$339,750
53	Bnk Lease W MA F Optic Proj	Bnk Lease W MA F Optic Proj	$0	36		50%	$217,772	$435,545	$435,545	$435,545	$175,089	$435,545	$435,545	$435,545
54	WO for Capital Chgs-FFA	WO for Capital Chgs-FFA	$0	36		50%	$3,705,869	$7,411,737	$7,411,737	$7,411,737	$2,979,518	$7,411,737	$7,411,737	$7,411,737
55	CM-NEW02-Simp Order Proc	Capitalized Software	$62	36		50%	$3,901	$7,803	$7,803	$7,803	$3,137	$7,338	$7,803	$7,571
56	INVP 2577C - ArcFM Software Upgrade	INVP 2577C - ArcFM Software Upgrade and System Enhancements	$0	36		50%	$965,351	$1,930,702	$1,930,702	$1,930,702	$776,142	$942,367	$1,218,181	$1,080,274
57	INVP 1172 - AMAG Upgrades	Capitalized Software- INVP 1172 AMAG Upgrades	$73,646	36		50%	$3,064,559	$6,129,118	$6,129,118	$6,129,118	$2,463,906	$3,356,422	$4,232,010	$3,794,216
58	INVP 3614G1 - US Reference Security	INVP 3614G1 - US Reference Security Architecture (Full)	$1,646	36		50%	$68,185	$136,371	$136,371	$136,371	$54,821	$73,056	$92,537	$82,796
59	INVP 3600 - US Web Initiatives	INVP 3600 - US Web Initiatives focusing on Content Management &	$12,543	36	122,634	50%	$628,891	$1,380,415	$1,380,415	$1,380,415	$554,927	$1,084,612	$1,281,814	$1,183,213
60	INVP 3914 - Bill Print Facility	Capitalized Software- INVP 3194 - Bill Print Facility Relocation Suppo	$3,110	36		50%	$158,869	$317,738	$317,738	$317,738	$127,731	$189,130	$234,521	$211,825
61	INVP3839 NY Retail Access	INVP3839 NY Retail Access Mandate	$0	36	200,905	50%	$1,064,734	$2,330,372	$2,330,372	$2,330,372	$936,810	$1,442,611	$1,775,522	$1,609,067
62	IN1588-21st Cent. FOR SYRACUSE/NB	IN1588-21st Cent. FOR SYRACUSE/NB	$0	36		50%	$136,700	$273,401	$273,401	$273,401	$109,907	$273,401	$273,401	$273,401
63	KPI Reporting Tool	KPI Reporting Tool	$0	36		50%	$592,055	$1,184,110	$1,184,110	$1,184,110	$476,012	$1,184,110	$1,184,110	$1,184,110
64	INVP2135-Cust Choice Email Tracking	Capitalized Software	$1,101	36		50%	$310,556	$621,113	$621,113	$621,113	$249,687	$606,324	$621,113	$613,718
65	INVP 2927 US Desktop Refresh	INVP 2927 US Desktop Refresh	$687	36		50%	$27,977	$55,954	$55,954	$55,954	$22,493	$27,311	$35,304	$31,307

Narragansett Electric Company and Narrangansett 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

			40.20%		10.29%
Line	Investment Name	Description	Book Tax	Cash to Book Tax Difference	Return on Accum Taxes
1	Desktop (email, AD & SharePoint)	Desktop (email, AD & SharePoint)	$505,895	$0	$0
2	INVP N/A-Talent Management	INVP N/A-Talent Management	$83,709	$0	$0
3	CDH Acct Initiation	CDH Acct Initiation	$207,488	$0	$0
4	INVP1549-Non-Interval Collect Sys C	Capitalized Software	$436,850	$5,263	$542
5	IN 1642--Radio Standardization Cons	IN 1642--Radio Standardization Cons Capitalized Software	$48,142	$4,377	$450
6	INVP 4133 - LI Stabilization	INVP 4133 - LI Stabilization	$194,422	$77,769	$8,002
7	INVP3294B PowerPlan Phase 2	INVP3294B PowerPlan Phase 2	$84,204	$14,034	$1,444
8	USFP-Tech Delivery - R1	Capitalized Software- USFP-Tech Delivery - R1	$1,539,347	$307,869	$31,680
9	FINANCE STREAM - DESIGN CAPEX	FINANCE STREAM - DESIGN CAPEX - Capitalized Software	$482,854	$96,571	$9,937
10	USFP - PMO-DD	USFP - PMO-DD - Capitalized Software	$1,595,173	$319,035	$32,829
11	S\CHAIN STREAM - DESIGN CAPEX	S/CHAIN STREAM - DESIGN CAPEX - Capitalized Software	$347,772	$69,554	$7,157
12	SOLUTION DEL - DESIGN CAPEX	SOLUTION DEL - DESIGN CAPEX - Capitalized Software	$303,645	$60,729	$6,249
13	EHR1 - BPS	Capitalized Software- EHR1 - BPS	$3,156,626	$2,855,995	$293,882
14	1642 - Radio Standardization Cons	IN 1642--Radio Standardization Cons - Capitalized Software	$1,151,867	$72,903	$7,502
15	INVP 4218 - Blanket Work Order	INVP 4218 - Blanket Work Order	$664,540	$899,084	$92,516
16	INVP 3922 - Access Violation Mgmt	INVP 3922 - Access Violation Management	$557,601	$754,402	$77,628
17	USFP R3 Finance	USFP Release 3 Finance	$0	$0	$0
18	INVP3615 Success Enterprise Reporti	Capitalized Software INVP 3615 Success Enterprise Mgmt	$214,756	$35,793	$3,683
19	INVP 2997 Earned Value Mgmt Rptg	INVP 2997 Earned Value Mgmt Rptg - Capitalized Software	$228,194	$14,443	$1,486
20	Inspect System Resources/Hard/Softw	Capitalized Software	$10,237	$314	$32
21	Meter Test Equipment	Meter Test Equipment Capitalized Software	$68,654	$6,241	$642
22	UHF Spectrum Purchase Project	UHF Spectrum Purchase Project	$850,883	$0	$0
23	Cascade Phase I project 2 of 2	Cascade Phase I project 2 of 2 Bill Pool 231	$236,687	$0	$0
24	EDOT-Customer Management-CM-NEW03	Capitalized Software	$82,712	$997	$103
25	INVP2960C - GridForce SaaS Ph2	INVP 2960C - GridForce SaaS Phase 2 Implementation	$0	$0	$0
26	INVP 3955 - EJ Ward Upgrade	INVP 3955 - EJ Ward Upgrade	$135,040	$111,554	$11,479
27	INVP3853 NMPC C-Cure Conv to AMAG	Capitalized Software- INVP3853 NMPC-C-Cure Conv to AMAG (non	$220,478	$110,239	$11,344
28	INVP 2970 Security Info & Event Mgm	Capitalized Software-INVP 2970 Security Info & Event Mgm	$595,509	$109,037	$11,220
29	INVP 3614C1 - US End User Initiated	INVP 3614C1 - US End User Initiated Secure File_Email Transfer (Fu	$0	$0	$0
30	INVP 4266 - End User Device Refresh	INVP 4266 - End User Device Refresh Win7 Ph3 Assessment (Full)	$193,396	$119,013	$12,246
31	INVP 3538 - VSTIG Bandwidth Increas	INVP 3538 - VSTIG Bandwidth Increase	$429,627	$264,386	$27,205
32	CIS Consolidation	CIS Consolidation	$11,618,110	$0	$0
33	Combine Meter Reading Routes	Combine Meter Reading Routes	$146,514	$0	$0
34	INVP 0953 - Bill Pool 231	Smallworld GIS/PowerOn 4.0 upgrade	$1,746,912	$0	$0
35	IN0823 Security Enhance Project	IN0823 Security Enhance Project	$125,924	$0	$0
36	INVP 2951 - Legal Hold Automation	INVP 2951 - Legal Hold Automation	$223,032	$37,172	$3,825
37	INVP 0845	INVP 0845	$186,582	$0	$0
38	LIM/ZEMA Project	LIM/ZEMA Project	$162,001	$0	$0
39	INVP 3076-QAS Address Hygiene	Capitalized Software	$107,359	$1,293	$133
40	INVP 2981 US Security Awareness	INVP 2981 US Security Awareness Cap Software	$97,063	$3,595	$370
41	INVP 2927 US Desktop Refresh	INVP 2927 US Desktop Refresh	$54,672	$35,376	$3,640
42	INVP 2982b Identity & Access Mgt Pr	INVP 2982b Identity & Access Mgt Pr	$1,232,522	$205,420	$21,138
43	IN 1182 GAS TRANSPORT SYS	IN 1182 GAS TRANSPORT SYS - Capitalized Software	$673,330	$42,616	$4,385
44	TXFER00099	FDC Enhancement (work order #8K008002108)	$902,691	$0	$0
45	TXFER00099	DATA WAREHOUSE	$936,199	$0	$0
46	INVP 3882 - NYS Pipeline Safety CMS	NYS Pipeline Safety CMS Regulatory Compliance	$361,272	$233,764	$24,054
47	INVP 1549B Meter Reading System Con	Capitalized Software- INVP 1549B Meter Reading	$404,700	$67,450	$6,941
48	INVP 3882 - NYS Pipeline Safety CMS	NYS Pipeline Safety CMS Regulatory Compliance	$4,472	$3,194	$329
49	USFP-Business Readiness -R1	Capitalized Software- USFP-Business Readiness -R1	$676,847	$135,369	$13,930
50	Contact Centers Call Recording	Contact Centers Call Recording	$145,312	$0	$0
51	EHR1 - Supply Chain	EHR1 - Supply Chain	$0	$0	$0
52	INVP 3378 Rubber Goods Testing	INVP 3378 Rubber Goods Testing	$136,579	$22,763	$2,342
53	Bnk Lease W MA F Optic Proj	Bnk Lease W MA F Optic Proj	$175,089	$0	$0
54	WO for Capital Chgs-FFA	WO for Capital Chgs-FFA	$2,979,518	$0	$0
55	CM-NEW02-Simp Order Proc	Capitalized Software	$3,043	$93	$10
56	INVP 2577C - ArcFM Software Upgrade	INVP 2577C - ArcFM Software Upgrade and System Enhancements	$434,270	$341,872	$35,179
57	INVP 1172 - AMAG Upgrades	Capitalized Software- INVP 1172 AMAG Upgrades	$1,525,275	$938,631	$96,585
58	INVP 3614G1 - US Reference Security	INVP 3614G1 - US Reference Security Architecture (Full)	$33,284	$21,537	$2,216
59	INVP 3600 - US Web Initiatives	INVP 3600 - US Web Initiatives focusing on Content Management &	$475,652	$79,275	$8,157
60	INVP 3914 - Bill Print Facility	Capitalized Software- INVP 3194 - Bill Print Facility Relocation Suppo	$85,154	$42,577	$4,381
61	INVP3839 NY Retail Access	INVP3839 NY Retail Access Mandate	$646,845	$289,965	$29,837
62	IN1588-21st Cent. FOR SYRACUSE/NB	IN1588-21st Cent. FOR SYRACUSE/NB	$109,907	$0	$0
63	KPI Reporting Tool	KPI Reporting Tool	$476,012	$0	$0
64	INVP2135-Cust Choice Email Tracking	Capitalized Software	$246,715	$2,972	$306
65	INVP 2927 US Desktop Refresh	INVP 2927 US Desktop Refresh	$12,586	$9,908	$1,020

Narragansett Electric Company and Narrangansett 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

												09/01/20	08/31/21		10.29%
Line	Investment Name	Description	INVP #	Work Order	NECO	BillPool	Inception to Date $	Forecast to Complete	HTY Total Spend	In Service Date	Amortization Period	09/01/2020 Balance	08/31/2021 Balance	Average Balance	Service Co Return
66	IN 1043 NE EMS Replacement	Capitalized Software- IN 1043 NE EMS Replacement	1043	90000157429	NO	U273	$28,897,287	$0	$28,897,287	07/01/15	84	$7,568,337	$3,440,153	$5,504,245	10.29%
67	INVP 2927 US Desktop Refresh	INVP 2927 US Desktop Refresh	2927	90000150615	YES	G012	$413,864	$0	$413,864	05/01/16	84	$157,662	$98,539	$128,101	10.29%
68	INVP 3882 - NYS Pipeline Safety CMS	NYS Pipeline Safety CMS Regulatory Compliance	3882	90000161831	YES	G207	$150,432	$0	$150,432	04/01/17	84	$77,007	$55,517	$66,262	10.29%
69	INVP 3882 - NYS Pipeline Safety CMS	NYS Pipeline Safety CMS Regulatory Compliance	3882	90000161831	YES	G207	$18,757	$0	$18,757	01/01/17	84	$8,932	$6,252	$7,592	10.29%
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	$4,460,966	10.29%
71	INVP 1391	INVP 1391	1391	90000104068	YES	G077	$523,093	$0	$523,093	09/01/11	84	$0	$0	$0	10.29%
72	USFP-Data Strategy - R1	Capitalized Software- USFP-Data Strategy - R1	USFP	90000107543	YES	G012	$7,738,324	$0	$7,738,324	11/01/12	120	$1,676,637	$902,804	$1,289,721	10.29%
73	USFP Test Procure	USFP Test Procure Capitalized Software	USFP	90000117369	YES	G012	$311,956	$0	$311,956	11/01/12	120	$67,591	$36,395	$51,993	10.29%
74	USFP - Cutover-DD	USFP - Cutover-DD - Capitalized Software	USFP	90000104653	YES	G012	$118,108	$0	$118,108	11/01/12	120	$25,590	$13,779	$19,685	10.29%
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	$548,583	$295,391	$421,987	10.29%
76	DESIGN AUTH - DESIGN CAPEX	DESIGN AUTH - DESIGN CAPEX - Capitalized Software	USFP	90000097842	YES	G012	$318,531	$0	$318,531	11/01/12	120	$69,015	$37,162	$53,089	10.29%
77	Finance Remediation FY16 Capital	Capitalized Software- Finance Remediation FY16	USFP	90000172054	YES	G012	$1,858,401	$0	$1,858,401	12/01/16	120	$1,161,501	$975,661	$1,068,581	10.29%
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	$1,342,841	$723,068	$1,032,955	10.29%
79	USFP R3 Finance	Capitalized Software- USFP Release 3 Finance	USFP	90000142411	YES	G012	$8,782,504	$0	$8,782,504	10/01/15	120	$4,464,439	$3,586,189	$4,025,314	10.29%
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	10.29%
81	EHR1 - Finance	EHR1 - Finance	USFP	90000148060	YES	G012	$0	$0	$0	12/01/15	84	$0	$0	$0	10.29%
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	10.29%
83	USFP R3 Payroll	USFP R3 Payroll part of USSC-12-333	USFP	90000142385	YES	G012	$0	$0	$0	02/01/16	120	$0	$0	$0	10.29%
84	INVP N/A- NE EMS TSS	INVP N/A NE EMS TSS Capitalized Software	N/A	90000104968	NO	G272	$255,055	$0	$255,055	03/01/14	84	$18,218	$0	$9,109	10.29%
85	INVP 1242 - WCOR01	INVP 1242 - WCOR01 Capitalized Software	1242	90000104177	YES	G198	$3,750	$0	$3,750	03/01/14	84	$268	$0	$134	10.29%
86	INVP 3375B Challenge the Limits XML	INVP3375B- Challenge the Limits XML	3375B	90000140573	YES	G179	$616,276	$0	$616,276	12/01/15	84	$198,089	$110,049	$154,069	10.29%
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	$136,029	$98,930	$117,479	10.29%
88	INVP3614A2 IAM Ph3 Web Admin	INVP3614A2 IAM Ph3 Web Administration	3853	90000141742	YES	G020	$0	$0	$0	12/01/16	84	$0	$0	$0	10.29%
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	10.29%
90	Cascade Phase II project 1 of 2	Cascade Phase II project 1 of 2	N/A	90000116201	YES	G198	$1,576,557	$0	$1,576,557	12/01/11	84	$0	$0	$0	10.29%
91	INVP 3232A - Tallyman & Paperless B	Capitalized Software	3232A	90000116954	YES	G179	$953,115	$0	$953,115	11/01/13	84	$22,693	$0	$11,347	10.29%
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	10.29%
93	Desktop (refresh)	Desktop (refresh)	N/A	90000096380	YES	G012	$950,271	$0	$950,271	03/01/12	84	$0	$0	$0	10.29%
94	INVP 3307 iFactor Storm Center Host	Capitalized Software	3307	90000119141	YES	G012	$668,684	$0	$668,684	11/01/13	84	$15,921	$0	$7,961	10.29%
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	10.29%
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	10.29%
97	INVP 2630 Intelligent Mail Barcode	Capitalized Software	2630	90000107276	YES	G012	$1,023,605	$0	$1,023,605	11/01/13	84	$24,372	$0	$12,186	10.29%
98	INVP823D Guardium	INVP823D Guardium	823D	90000141134	YES	G012	$0	$0	$0	03/01/15	84	$0	$0	$0	10.29%
99	INVP 2983a CNI Network Security Pro	Capitalized Software	2983a	90000113827	YES	G012	$115,489	$0	$115,489	12/01/14	84	$20,623	$4,125	$12,374	10.29%
100	INVP 2927 US Desktop Refresh	INVP 2927 US Desktop Refresh	2927	90000150615	YES	G012	($45,500)	$45,500	($0)	01/01/17	84	$0	$0	$0	10.29%
101	TXFER00099	GAS SCADA Upgrade/Modernize	1182	1TXFER00099	NO	C225	$2,987,041	$0	$2,987,041	09/01/10	84	$0	$0	$0	10.29%
102	TXFER00099	HR BENEFITS	1182	1TXFER00099	NO	C225	$5,405,642	$0	$5,405,642	07/01/99	83.97	$0	$0	$0	10.29%
103	INVP 3883 Mobile Device for PTO, Me	Capitalized Software- INVP 3883 Mobile Device for PTO, Meter Oper	3883	90000153451	YES	G175	$1,743,812	$0	$1,743,812	04/01/16	84	$643,550	$394,434	$518,992	10.29%
104	USFP-Testing -R1	Capitalized Software- USFP-Testing -R1	USFP	90000107542	YES	G012	$61,366,885	$0	$61,366,885	11/01/12	120	$13,296,158	$7,159,470	$10,227,814	10.29%
105	FFA (NIMO)	FFA (NIMO)	N/A	90000108449	YES	G750	$7,548,509	$0	$7,548,509	03/01/11	29	$0	$0	$0	10.29%
106	INVP 4102 - Capture Fusion Data	INVP 4102 - Capture Fusion Data	4102	90000162166	YES	G207	$303,525	$0	$303,525	09/01/16	84	$130,082	$86,721	$108,402	10.29%
107	USFP-Process & Design -R1	Capitalized Software-USFP-Process & Design -R1	USFP	90000107540	YES	G012	$7,564,718	$0	$7,564,718	11/01/12	120	$1,639,022	$882,550	$1,260,786	10.29%
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	$542,525	$292,129	$417,327	10.29%
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	$463,902	10.29%
110	USFP - Process & Design-DD	USFP - Process & Design-DD - Capitalized Software	USFP	90000104646	YES	G012	$17,463,817	$0	$17,463,817	11/01/12	120	$3,783,827	$2,037,445	$2,910,636	10.29%
111	INFORMATION MGMT - DESIGN CAPEX	INFORMATION MGMT - DESIGN CAPEX - Capitalized Software	USFP	90000097845	YES	G012	$346,941	$0	$346,941	11/01/12	120	$75,170	$40,476	$57,823	10.29%
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	$2,652,231	$2,964,258	10.29%
113	EHR1 - PMO	Capitalized Software- EHR1 - PMO	USFP	90000148055	YES	G012	$8,346,172	$0	$8,346,172	12/01/15	120	$4,381,740	$3,547,123	$3,964,432	10.29%
114	EHR1 - IT Delivery	EHR1 - IT Delivery	USFP	90000148061	YES	G012	$2,568,884	$0	$2,568,884	12/01/15	120	$1,348,664	$1,091,776	$1,220,220	10.29%
115	USFP-Testing -R1	NONE	USFP	90000107542	YES	G012	$0	$0	$0	03/01/15	120	$0	$0	$0	10.29%
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	$1,414,834	$761,834	$1,088,334	10.29%
117	INVP 3915 - Annual HR & Payroll SP	INVP 3915 - Annual HR & Payroll Mandatory Service Pack Upgrade (	USFP	90000178452	YES	G012	$1,099,202	$0	$1,099,202	12/01/16	120	$687,001	$577,081	$632,041	10.29%
118	Finance Remediation FY16 Capital	Finance Remediation FY16 Capital	USFP	90000172054	YES	G012	$0	$0	$0	12/01/16	120	$0	$0	$0	10.29%
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	10.29%
120	IN N/A NE & NY EMS NERC-CIP Auth MW	IN N/A NE & NY EMS NERC-CIP Authentication - MW Capitalized S	N/A	90000097856	YES	G220	$64,286	$0	$64,286	03/01/14	84	$4,592	$0	$2,296	10.29%
121	INVP3374 SmallWorld GIS FY13 R 1-2	INVP3374 SmallWorld GIS FY13 R 1-2 - Capitalized Software	3374	90000120127	YES	G198	$309,785	$0	$309,785	07/01/14	84	$36,879	$0	$18,440	10.29%
122	WCLS13 - Auto Gen Work Req	Capitalized Software	N/A	90000104150	YES	G198	$20,566	$0	$20,566	02/01/14	84	$1,224	$0	$612	10.29%
123	INVP 4045 - Double Pole Mgmt DB	INVP 4045 - Double Pole Management Database Upgrade	4045	90000176583	YES	G198	$432,455	$0	$432,455	05/01/17	84	$226,524	$164,745	$195,634	10.29%
124	IN 3136 NE GAS LEAKS RECHECKS	Capitalized Software- INVP3136 NE Gas Leaks Rechecks	3136	90000124374	NO	G310	$1,326,238	$0	$1,326,238	03/01/16	84	$473,656	$284,194	$378,925	10.29%
125	INVP3629 Cascade System for Gas	INVP 3629 Cascade System for Gas	3629	90000134426	YES	G210	$2,353,207	$0	$2,353,207	07/01/16	84	$952,489	$616,316	$784,402	10.29%
126	INVP 2577 GIS Consol Ph 2	INVP 2577 GIS Consol Ph 2	2577	90000108120	YES	G210	$2,882,206	$0	$2,882,206	01/01/15	84	$548,992	$137,248	$343,120	10.29%
127	INVP 3896 SMI Conversion Mobilizati	INVP 3896 SMI Conversion Mobilization (Athena)	3896	90000153520	YES	G020	$39,313	$0	$39,313	02/01/17	84	$19,188	$13,572	$16,380	10.29%
128	INVP3614A2 IAM Ph3 Web Admin	Capitalized Software- INVP 3614 A2 IAM Ph3 Web Administration	3853	90000141742	YES	G020	$1,645,021	$0	$1,645,021	12/01/16	84	$763,760	$528,757	$646,258	10.29%
129	TGM (formerly Bankers Lease)	TGM (formerly Bankers Lease)	N/A	90000105795	YES	G220	$12,348	$0	$12,348	12/01/10	6	$0	$0	$0	10.29%
130	Data Center Rationalization	Data Center Rationalization	N/A	90000096387	YES	G012	$793,491	$0	$793,491	03/01/12	84	$0	$0	$0	10.29%

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

							Gas			Distribution			
Line	Investment Name	Description	Year Return	Return on Accum Taxes	Total Return	Year Amortization	Rate Year 3 NECO G Allocation	Rate Year 3 NECO G Rent-Return	Rate Year 3 NECO G Rent - Depn	Rate Year 3 Distribution Allocation	Rate Year 3 Rent Return	Rate Year 3 Rent Depreciation	Less IFA Salary & Wage Allocator
66	IN 1043 NE EMS Replacement	Capitalized Software- IN 1043 NE EMS Replacement	$566,387	($227,688)	$338,699	$4,128,184	0.00%	$0	$0	22.42%	$75,919	$925,332	$136,771
67	INVP 2927 US Desktop Refresh	INVP 2927 US Desktop Refresh	$13,182	($5,299)	$7,883	$59,123	2.85%	$225	$1,685	8.37%	$660	$4,948	$766
68	INVP 3882 - NYS Pipeline Safety CMS	NYS Pipeline Safety CMS Regulatory Compliance	$6,818	($2,741)	$4,077	$21,490	0.00%	$0	$0	0.00%	$0	$0	$0
69	INVP 3882 - NYS Pipeline Safety CMS	NYS Pipeline Safety CMS Regulatory Compliance	$781	($314)	$467	$2,680	0.00%	$0	$0	0.00%	$0	$0	$0
70	USFP-Build & Unit Test -R1	Capitalized Software-USFP-Build & Unit Test -R1	$459,033	($184,531)	$274,502	$2,676,579	2.72%	$7,468	$72,821	8.47%	$23,259	$226,793	$34,157
71	INVP 1391	INVP 1391	$0	$0	$0	$0	0.00%	$0	$0	0.00%	$0	$0	$0
72	USFP-Data Strategy - R1	Capitalized Software- USFP-Data Strategy - R1	$132,712	($53,350)	$79,362	$773,832	2.72%	$2,159	$21,053	8.47%	$6,725	$65,569	$9,875
73	USFP Test Procure	USFP Test Procure Capitalized Software	$5,350	($2,151)	$3,199	$31,196	2.72%	$87	$849	8.47%	$271	$2,643	$398
74	USFP - Cutover-DD	USFP - Cutover-DD - Capitalized Software	$2,026	($814)	$1,211	$11,811	2.72%	$33	$321	8.47%	$103	$1,001	$151
75	USFP - Data Strategy-DD	USFP - Data Strategy-DD - Capitalized Software	$43,422	($17,456)	$25,967	$253,192	2.72%	$706	$6,889	8.47%	$2,200	$21,454	$3,231
76	DESIGN AUTH - DESIGN CAPEX	DESIGN AUTH - DESIGN CAPEX - Capitalized Software	$5,463	($2,196)	$3,267	$31,853	2.72%	$89	$867	8.47%	$277	$2,699	$406
77	Finance Remediation FY16 Capital	Capitalized Software- Finance Remediation FY16	$109,957	($44,203)	$65,754	$185,840	2.72%	$1,789	$5,056	8.47%	$5,572	$15,747	$2,912
78	USFP-Reporting & Info - R1	Capitalized Software-USFP-Reporting & Info - R1	$106,291	($42,729)	$63,562	$619,773	2.72%	$1,729	$16,862	8.47%	$5,386	$52,515	$7,909
79	USFP R3 Finance	Capitalized Software- USFP Release 3 Finance	$414,205	($166,510)	$247,694	$878,250	2.72%	$6,739	$23,894	8.47%	$20,988	$74,416	$13,032
80	USFP R3 Supply Chain	Capitalized Software- USFP Release 3 Supply Chain activity	$372,138	($149,600)	$222,539	$943,436	2.72%	$6,055	$25,668	8.47%	$18,856	$79,940	$13,496
81	EHR1 - Finance	EHR1 - Finance	$0	$0	$0	$0	0.00%	$0	$0	0.00%	$0	$0	$0
82	USFP R3 Payroll	USFP R3 Payroll part of USSC-12-333	$0	$0	$0	$0	0.00%	$0	$0	0.00%	$0	$0	$0
83	USFP R3 Payroll	USFP R3 Payroll part of USSC-12-333	$0	$0	$0	$0	0.00%	$0	$0	0.00%	$0	$0	$0
84	INVP N/A- NE EMS TSS	INVP N/A NE EMS TSS Capitalized Software	$937	($377)	$561	$18,218	0.00%	$0	$0	25.15%	$141	$4,581	$645
85	INVP 1242 - WCOR01	INVP 1242 - WCOR01 Capitalized Software	$14	($6)	$8	$268	0.00%	$0	$0	15.03%	$1	$40	$6
86	INVP 3375B Challenge the Limits XML	INVP3375B- Challenge the Limits XML	$15,854	($6,373)	$9,481	$88,039	5.91%	$560	$5,203	12.73%	$1,207	$11,206	$1,696
87	INVP 4373 - Contingent Labor Admin	Capitalized Software- INVP 4373 Contingent Labor Admin	$12,089	($4,860)	$7,229	$37,099	2.85%	$206	$1,057	8.37%	$605	$3,105	$507
88	INVP3614A2 IAM Ph3 Web Admin	INVP3614A2 IAM Ph3 Web Administration	$0	$0	$0	$0	0.00%	$0	$0	0.00%	$0	$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	0.00%	$0	$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	0.00%	$0	$0	$0
91	INVP 3232A - Tallyman & Paperless B	Capitalized Software	$1,168	($469)	$698	$22,693	5.91%	$41	$1,341	12.73%	$89	$2,888	$407
92	IN0309-SCM-ENGAGE VENDOR	IN0309-SCM-ENGAGE VENDOR	$0	$0	$0	$0	0.00%	$0	$0	0.00%	$0	$0	$0
93	Desktop (refresh)	Desktop (refresh)	$0	$0	$0	$0	0.00%	$0	$0	0.00%	$0	$0	$0
94	INVP 3307 iFactor Storm Center Host	Capitalized Software	$819	($329)	$490	$15,921	2.85%	$14	$454	8.37%	$41	$1,332	$188
95	INVP 1389 US Computing Minor Works	Capitalized Software	$328	($132)	$196	$6,371	2.85%	$6	$182	8.37%	$16	$533	$75
96	Web Initiatives FY09 - Phase 1	Web Initiatives FY09 - Phase 1	$0	$0	$0	$0	0.00%	$0	$0	0.00%	$0	$0	$0
97	INVP 2630 Intelligent Mail Barcode	Capitalized Software	$1,254	($504)	$750	$24,372	2.85%	$21	$695	8.37%	$63	$2,040	$287
98	INVP823D Guardium	INVP823D Guardium	$0	$0	$0	$0	0.00%	$0	$0	0.00%	$0	$0	$0
99	INVP 2983a CNI Network Security Pro	Capitalized Software	$1,273	($512)	$761	$16,498	2.85%	$22	$470	8.37%	$64	$1,381	$197
100	INVP 2927 US Desktop Refresh	INVP 2927 US Desktop Refresh	$0	$0	$0	$0	2.85%	$0	$0	8.37%	$0	$0	$0
101	TXFER00099	GAS SCADA Upgrade/Modernize	$0	$0	$0	$0	0.00%	$0	$0	0.00%	$0	$0	$0
102	TXFER00099	HR BENEFITS	$0	$0	$0	$0	0.00%	$0	$0	0.00%	$0	$0	$0
103	INVP 3883 Mobile Device for PTO, Me	Capitalized Software- INVP 3883 Mobile Device for PTO, Meter Oper	$53,404	($21,469)	$31,936	$249,116	3.49%	$1,114	$8,693	7.88%	$2,518	$19,641	$3,027
104	USFP-Testing -R1	Capitalized Software- USFP-Testing -R1	$1,052,442	($423,082)	$629,360	$6,136,688	2.72%	$17,123	$166,960	8.47%	$53,327	$519,977	$78,313
105	FFA (NIMO)	FFA (NIMO)	$0	$0	$0	$0	0.00%	$0	$0	0.00%	$0	$0	$0
106	INVP 4102 - Capture Fusion Data	INVP 4102 - Capture Fusion Data	$11,155	($4,484)	$6,670	$43,361	0.00%	$0	$0	0.00%	$0	$0	$0
107	USFP-Process & Design -R1	Capitalized Software-USFP-Process & Design -R1	$129,735	($52,153)	$77,581	$756,472	2.72%	$2,111	$20,581	8.47%	$6,574	$64,098	$9,654
108	USFP - Reporting & Info-DD	USFP - Reporting & Info-DD - Capitalized Software	$42,943	($17,263)	$25,680	$250,396	2.72%	$699	$6,812	8.47%	$2,176	$21,217	$3,195
109	USFP - Build & Unit Test-DD	USFP - Build & Unit Test-DD - Capitalized Software	$47,736	($19,190)	$28,546	$278,341	2.72%	$777	$7,573	8.47%	$2,419	$23,585	$3,552
110	USFP - Process & Design-DD	USFP - Process & Design-DD - Capitalized Software	$299,504	($120,401)	$179,104	$1,746,382	2.72%	$4,873	$47,513	8.47%	$15,176	$147,975	$22,286
111	INFORMATION MGMT - DESIGN CAPEX	INFORMATION MGMT - DESIGN CAPEX - Capitalized Software	$5,950	($2,392)	$3,558	$34,694	2.72%	$97	$944	8.47%	$301	$2,940	$443
112	EHR1 - Payroll	Capitalized Software- EHR1 - Payroll	$305,022	($122,619)	$182,403	$624,054	2.72%	$4,963	$16,979	8.47%	$15,455	$52,878	$9,334
113	EHR1 - PMO	Capitalized Software- EHR1 - PMO	$407,940	($163,992)	$243,948	$834,617	2.72%	$6,637	$22,707	8.47%	$20,670	$70,719	$12,484
114	EHR1 - IT Delivery	EHR1 - IT Delivery	$125,561	($50,475)	$75,085	$256,888	2.72%	$2,043	$6,989	8.47%	$6,362	$21,767	$3,842
115	USFP-Testing -R1	NONE	$0	$0	$0	$0	0.00%	$0	$0	0.00%	$0	$0	$0
116	US Pre-BLUEPRINT STRATEGY PLAN	US Pre-BLUEPRINT STRATEGY PLAN - Capitalized Software	$111,990	($45,020)	$66,970	$653,000	2.72%	$1,822	$17,766	8.47%	$5,675	$55,330	$8,333
117	INVP 3915 - Annual HR & Payroll SP	INVP 3915 - Annual HR & Payroll Mandatory Service Pack Upgrade (	$65,037	($26,145)	$38,892	$109,920	2.72%	$1,058	$2,991	8.47%	$3,295	$9,314	$1,722
118	Finance Remediation FY16 Capital	Finance Remediation FY16 Capital	$0	$0	$0	$0	0.00%	$0	$0	0.00%	$0	$0	$0
119	USFP R3 Supply Chain	USFP Release 3 Supply Chain activity	$0	$0	$0	$0	0.00%	$0	$0	0.00%	$0	$0	$0
120	IN N/A NE & NY EMS NERC-CIP Auth MW	IN N/A NE & NY EMS NERC-CIP Authentication - MW Capitalized S	$236	($95)	$141	$4,592	0.00%	$0	$0	12.30%	$17	$565	$80
121	INVP3374 SmallWorld GIS FY13 R 1-2	INVP3374 SmallWorld GIS FY13 R 1-2 - Capitalized Software	$1,897	($763)	$1,135	$36,879	0.00%	$0	$0	15.03%	$171	$5,542	$780
122	WCLS13 - Auto Gen Work Req	Capitalized Software	$63	($25)	$38	$1,224	0.00%	$0	$0	15.03%	$6	$184	$26
123	INVP 4045 - Double Pole Mgmt DB	INVP 4045 - Double Pole Management Database Upgrade	$20,131	($8,093)	$12,038	$61,779	0.00%	$0	$0	15.03%	$1,809	$9,284	$1,515
124	IN 3136 NE GAS LEAKS RECHECKS	Capitalized Software- INVP3136 NE Gas Leaks Rechecks	$38,991	($15,675)	$23,317	$189,463	0.00%	$0	$0	0.00%	$0	$0	$0
125	INVP3629 Cascade System for Gas	INVP 3629 Cascade System for Gas	$80,715	($32,447)	$48,268	$336,172	7.28%	$3,513	$24,470	0.00%	$0	$0	$0
126	INVP 2577 GIS Consol Ph 2	INVP 2577 GIS Consol Ph 2	$35,307	($14,193)	$21,114	$411,744	7.28%	$1,537	$29,971	0.00%	$0	$0	$0
127	INVP 3896 SMI Conversion Mobilizati	INVP 3896 SMI Conversion Mobilization (Athena)	$1,686	($678)	$1,008	$5,616	2.85%	$29	$160	8.37%	$84	$470	$76
128	INVP3614A2 IAM Ph3 Web Admin	Capitalized Software- INVP 3614 A2 IAM Ph3 Web Administration	$66,500	($26,733)	$39,767	$235,003	2.85%	$1,133	$6,697	8.37%	$3,328	$19,666	$3,141
129	TGM (formerly Bankers Lease)	TGM (formerly Bankers Lease)	$0	$0	$0	$0	0.00%	$0	$0	0.00%	$0	$0	$0
130	Data Center Rationalization	Data Center Rationalization	$0	$0	$0	$0	0.00%	$0	$0	0.00%	$0	$0	$0

Narragansett Electric Company and Narrangansett 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

								09/01/20	08/31/21		40.20%	09/01/20	08/31/21	
Line	Investment Name	Description	Rate Year 3 Total	Amortization Period	Tax Expensing	Bonus Rate	Bonus Depreciation	09/01/2020 Balance	08/31/2021 Balance	Average Balance	Cash Tax	09/01/2020 Balance	08/31/2021 Balance	Average Balance
66	IN 1043 NE EMS Replacement	Capitalized Software- IN 1043 NE EMS Replacement	$864,481	36	770	50%	$14,448,259	$28,897,287	$28,897,287	$28,897,287	$11,616,709	$21,328,950	$25,457,134	$23,393,042
67	INVP 2927 US Desktop Refresh	INVP 2927 US Desktop Refresh	$4,841	36		50%	$206,932	$413,864	$413,864	$413,864	$166,373	$256,201	$315,325	$285,763
68	INVP 3882 - NYS Pipeline Safety CMS	NYS Pipeline Safety CMS Regulatory Compliance	$0	36		50%	$75,216	$150,432	$150,432	$150,432	$60,474	$73,425	$94,916	$84,171
69	INVP 3882 - NYS Pipeline Safety CMS	NYS Pipeline Safety CMS Regulatory Compliance	$0	36		50%	$9,378	$18,757	$18,757	$18,757	$7,540	$9,825	$12,504	$11,165
70	USFP-Build & Unit Test -R1	Capitalized Software-USFP-Build & Unit Test -R1	$215,895	36		50%	$13,382,897	$26,765,794	$26,765,794	$26,765,794	$10,759,849	$20,966,539	$23,643,118	$22,304,829
71	INVP 1391	INVP 1391	$0	36		100%	$523,093	$523,093	$523,093	$523,093	$210,283	$523,093	$523,093	$523,093
72	USFP-Data Strategy - R1	Capitalized Software- USFP-Data Strategy - R1	$62,418	36		50%	$3,869,162	$7,738,324	$7,738,324	$7,738,324	$3,110,806	$6,061,687	$6,835,520	$6,448,603
73	USFP Test Procure	USFP Test Procure Capitalized Software	$2,516	36		50%	$155,978	$311,956	$311,956	$311,956	$125,406	$244,366	$275,561	$259,964
74	USFP - Cutover-DD	USFP - Cutover-DD - Capitalized Software	$953	36		50%	$59,054	$118,108	$118,108	$118,108	$47,479	$92,518	$104,329	$98,423
75	USFP - Data Strategy-DD	USFP - Data Strategy-DD - Capitalized Software	$20,423	36		50%	$1,265,962	$2,531,924	$2,531,924	$2,531,924	$1,017,833	$1,983,340	$2,236,533	$2,109,936
76	DESIGN AUTH - DESIGN CAPEX	DESIGN AUTH - DESIGN CAPEX - Capitalized Software	$2,569	36		50%	$159,266	$318,531	$318,531	$318,531	$128,050	$249,516	$281,369	$265,443
77	Finance Remediation FY16 Capital	Capitalized Software- Finance Remediation FY16	$18,406	36	1,858,401	50%	$0	$1,858,401	$1,858,401	$1,858,401	$747,077	$696,901	$882,741	$789,821
78	USFP-Reporting & Info - R1	Capitalized Software-USFP-Reporting & Info - R1	$49,991	36		50%	$3,098,864	$6,197,728	$6,197,728	$6,197,728	$2,491,486	$4,854,887	$5,474,659	$5,164,773
79	USFP R3 Finance	Capitalized Software- USFP Release 3 Finance	$82,372	36		50%	$4,391,252	$8,782,504	$8,782,504	$8,782,504	$3,530,567	$4,318,064	$5,196,315	$4,757,190
80	USFP R3 Supply Chain	Capitalized Software- USFP Release 3 Supply Chain activity	$85,300	36		50%	$4,717,180	$9,434,359	$9,434,359	$9,434,359	$3,792,612	$5,346,137	$6,289,573	$5,817,855
81	EHR1 - Finance	EHR1 - Finance	$0	36		50%	$0	$0	$0	$0	$0	$0	$0	$0
82	USFP R3 Payroll	USFP R3 Payroll part of USSC-12-333	$0	36		50%	$0	$0	$0	$0	$0	$0	$0	$0
83	USFP R3 Payroll	USFP R3 Payroll part of USSC-12-333	$0	36		50%	$0	$0	$0	$0	$0	$0	$0	$0
84	INVP N/A- NE EMS TSS	INVP N/A NE EMS TSS Capitalized Software	$4,077	36		50%	$127,528	$255,055	$255,055	$255,055	$102,532	$236,837	$255,055	$245,946
85	INVP 1242 - WCOR01	INVP 1242 - WCOR01 Capitalized Software	$36	36		50%	$1,875	$3,750	$3,750	$3,750	$1,507	$3,482	$3,750	$3,616
86	INVP 3375B Challenge the Limits XML	INVP3375B- Challenge the Limits XML	$10,717	36		50%	$308,138	$616,276	$616,276	$616,276	$247,743	$418,187	$506,227	$462,207
87	INVP 4373 - Contingent Labor Admin	Capitalized Software- INVP 4373 Contingent Labor Admin	$3,203	36		50%	$129,846	$259,691	$259,691	$259,691	$104,396	$123,663	$160,761	$142,212
88	INVP3614A2 IAM Ph3 Web Admin	INVP3614A2 IAM Ph3 Web Administration	$0	36		50%	$0	$0	$0	$0	$0	$0	$0	$0
89	Cascade Phase II project 2 of 2	Cascade Phase II project 2 of 2	$0	36		100%	$1,051,038	$1,051,038	$1,051,038	$1,051,038	$422,517	$1,051,038	$1,051,038	$1,051,038
90	Cascade Phase II project 1 of 2	Cascade Phase II project 1 of 2	$0	36		100%	$1,576,557	$1,576,557	$1,576,557	$1,576,557	$633,776	$1,576,557	$1,576,557	$1,576,557
91	INVP 3232A - Tallyman & Paperless B	Capitalized Software	$2,571	36		50%	$476,557	$953,115	$953,115	$953,115	$383,152	$930,421	$953,115	$941,768
92	IN0309-SCM-ENGAGE VENDOR	IN0309-SCM-ENGAGE VENDOR	$0	36		100%	$312,721	$312,721	$312,721	$312,721	$125,714	$312,721	$312,721	$312,721
93	Desktop (refresh)	Desktop (refresh)	$0	36		50%	$475,135	$950,271	$950,271	$950,271	$382,009	$950,271	$950,271	$950,271
94	INVP 3307 iFactor Storm Center Host	Capitalized Software	$1,186	36		50%	$334,342	$668,684	$668,684	$668,684	$268,811	$652,763	$668,684	$660,723
95	INVP 1389 US Computing Minor Works	Capitalized Software	$475	36		50%	$133,797	$267,594	$267,594	$267,594	$107,573	$261,223	$267,594	$264,408
96	Web Initiatives FY09 - Phase 1	Web Initiatives FY09 - Phase 1	$0	36		50%	$1,005,232	$2,010,464	$2,010,464	$2,010,464	$808,206	$2,010,464	$2,010,464	$2,010,464
97	INVP 2630 Intelligent Mail Barcode	Capitalized Software	$1,815	36		50%	$511,803	$1,023,605	$1,023,605	$1,023,605	$411,489	$999,234	$1,023,605	$1,011,419
98	INVP823D Guardium	INVP823D Guardium	$0	36		50%	$0	$0	$0	$0	$0	$0	$0	$0
99	INVP 2983a CNI Network Security Pro	Capitalized Software	$1,247	36		50%	$57,744	$115,489	$115,489	$115,489	$46,426	$94,866	$111,364	$103,115
100	INVP 2927 US Desktop Refresh	INVP 2927 US Desktop Refresh	$0	36		50%	($0)	($0)	($0)	($0)	($0)	$0	$0	$0
101	TXFER00099	GAS SCADA Upgrade/Modernize	$0	36		50%	$1,493,520	$2,987,041	$2,987,041	$2,987,041	$1,200,790	$2,987,041	$2,987,041	$2,987,041
102	TXFER00099	HR BENEFITS	$0	36		0%	$0	$5,405,642	$5,405,642	$5,405,642	$2,173,068	$5,405,642	$5,405,642	$5,405,642
103	INVP 3883 Mobile Device for PTO, Me	Capitalized Software- INVP 3883 Mobile Device for PTO, Meter Oper	$19,132	36		50%	$871,906	$1,743,812	$1,743,812	$1,743,812	$701,013	$1,100,263	$1,349,379	$1,224,821
104	USFP-Testing -R1	Capitalized Software- USFP-Testing -R1	$494,990	36		50%	$30,683,442	$61,366,885	$61,366,885	$61,366,885	$24,669,488	$48,070,726	$54,207,415	$51,139,070
105	FFA (NIMO)	FFA (NIMO)	$0	36		100%	$7,548,509	$7,548,509	$7,548,509	$7,548,509	$3,034,501	$7,548,509	$7,548,509	$7,548,509
106	INVP 4102 - Capture Fusion Data	INVP 4102 - Capture Fusion Data	$0	36		50%	$151,762	$303,525	$303,525	$303,525	$122,017	$173,443	$216,803	$195,123
107	USFP-Process & Design -R1	Capitalized Software-USFP-Process & Design -R1	$61,018	36		50%	$3,782,359	$7,564,718	$7,564,718	$7,564,718	$3,041,017	$5,925,696	$6,682,168	$6,303,932
108	USFP - Reporting & Info-DD	USFP - Reporting & Info-DD - Capitalized Software	$20,197	36		50%	$1,251,980	$2,503,961	$2,503,961	$2,503,961	$1,006,592	$1,961,436	$2,211,832	$2,086,634
109	USFP - Build & Unit Test-DD	USFP - Build & Unit Test-DD - Capitalized Software	$22,451	36		50%	$1,391,706	$2,783,413	$2,783,413	$2,783,413	$1,118,932	$2,180,340	$2,458,681	$2,319,511
110	USFP - Process & Design-DD	USFP - Process & Design-DD - Capitalized Software	$140,865	36		50%	$8,731,908	$17,463,817	$17,463,817	$17,463,817	$7,020,454	$13,679,990	$15,426,371	$14,553,180
111	INFORMATION MGMT - DESIGN CAPEX	INFORMATION MGMT - DESIGN CAPEX - Capitalized Software	$2,798	36		50%	$173,470	$346,941	$346,941	$346,941	$139,470	$271,770	$306,464	$289,117
112	EHR1 - Payroll	Capitalized Software- EHR1 - Payroll	$58,999	36		50%	$3,120,271	$6,240,543	$6,240,543	$6,240,543	$2,508,698	$2,964,258	$3,588,312	$3,276,285
113	EHR1 - PMO	Capitalized Software- EHR1 - PMO	$78,906	36	8,346,172	50%	($0)	$8,346,172	$8,346,172	$8,346,172	$3,355,161	$3,964,432	$4,799,049	$4,381,740
114	EHR1 - IT Delivery	EHR1 - IT Delivery	$24,287	36	2,039,943	50%	$264,471	$2,568,884	$2,568,884	$2,568,884	$1,032,691	$1,220,220	$1,477,108	$1,348,664
115	USFP-Testing -R1	NONE	$0	36		50%	$0	$0	$0	$0	$0	$0	$0	$0
116	US Pre-BLUEPRINT STRATEGY PLAN	US Pre-BLUEPRINT STRATEGY PLAN - Capitalized Software	$52,672	36		50%	$3,265,001	$6,530,003	$6,530,003	$6,530,003	$2,625,061	$5,115,169	$5,768,169	$5,441,669
117	INVP 3915 - Annual HR & Payroll SP	INVP 3915 - Annual HR & Payroll Mandatory Service Pack Upgrade (	$10,887	36		50%	$549,601	$1,099,202	$1,099,202	$1,099,202	$441,879	$412,201	$522,121	$467,161
118	Finance Remediation FY16 Capital	Finance Remediation FY16 Capital	$0	36		50%	$0	$0	$0	$0	$0	$0	$0	$0
119	USFP R3 Supply Chain	USFP Release 3 Supply Chain activity	$0	36		50%	$0	$0	$0	$0	$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 Capitalized S	$503	36		50%	$32,143	$64,286	$64,286	$64,286	$25,843	$59,694	$64,286	$61,990
121	INVP3374 SmallWorld GIS FY13 R 1-2	INVP3374 SmallWorld GIS FY13 R 1-2 - Capitalized Software	$4,932	36		50%	$154,893	$309,785	$309,785	$309,785	$124,534	$272,906	$309,785	$291,346
122	WCLS13 - Auto Gen Work Req	Capitalized Software	$164	36		50%	$10,283	$20,566	$20,566	$20,566	$8,267	$19,342	$20,566	$19,954
123	INVP 4045 - Double Pole Mgmt DB	INVP 4045 - Double Pole Management Database Upgrade	$9,578	36		50%	$216,227	$432,455	$432,455	$432,455	$173,847	$205,931	$267,710	$236,821
124	IN 3136 NE GAS LEAKS RECHECKS	Capitalized Software- INVP3136 NE Gas Leaks Rechecks	$0	36	542,814	50%	$391,712	$1,326,238	$1,326,238	$1,326,238	$533,148	$852,581	$1,042,044	$947,313
125	INVP3629 Cascade System for Gas	INVP 3629 Cascade System for Gas	$0	36	1,798,911	50%	$277,148	$2,353,207	$2,353,207	$2,353,207	$945,989	$1,400,719	$1,736,891	$1,568,805
126	INVP 2577 GIS Consol Ph 2	INVP 2577 GIS Consol Ph 2	$0	36		50%	$1,441,103	$2,882,206	$2,882,206	$2,882,206	$1,158,647	$2,333,215	$2,744,958	$2,539,087
127	INVP 3896 SMI Conversion Mobilizati	INVP 3896 SMI Conversion Mobilization (Athena)	$479	36	6,783	50%	$16,265	$39,313	$39,313	$39,313	$15,804	$20,124	$25,741	$22,933
128	INVP3614A2 IAM Ph3 Web Admin	Capitalized Software- INVP 3614 A2 IAM Ph3 Web Administration	$19,853	36		50%	$822,511	$1,645,021	$1,645,021	$1,645,021	$661,299	$881,261	$1,116,265	$998,763
129	TGM (formerly Bankers Lease)	TGM (formerly Bankers Lease)	$0	36		100%	$12,348	$12,348	$12,348	$12,348	$4,964	$12,348	$12,348	$12,348
130	Data Center Rationalization	Data Center Rationalization	$0	36		50%	$396,745	$793,491	$793,491	$793,491	$318,983	$793,491	$793,491	$793,491

Narragansett Electric Company and Narrangansett 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

			40.20%		10.29%
Line	Investment Name	Description	Book Tax	Cash to Book Tax Difference	Return on Accum Taxes
66	IN 1043 NE EMS Replacement	Capitalized Software- IN 1043 NE EMS Replacement	$9,404,003	$2,212,707	$227,688
67	INVP 2927 US Desktop Refresh	INVP 2927 US Desktop Refresh	$114,877	$51,496	$5,299
68	INVP 3882 - NYS Pipeline Safety CMS	NYS Pipeline Safety CMS Regulatory Compliance	$33,837	$26,637	$2,741
69	INVP 3882 - NYS Pipeline Safety CMS	NYS Pipeline Safety CMS Regulatory Compliance	$4,488	$3,052	$314
70	USFP-Build & Unit Test -R1	Capitalized Software-USFP-Build & Unit Test -R1	$8,966,541	$1,793,308	$184,531
71	INVP 1391	INVP 1391	$210,283	$0	$0
72	USFP-Data Strategy - R1	Capitalized Software- USFP-Data Strategy - R1	$2,592,339	$518,468	$53,350
73	USFP Test Procure	USFP Test Procure Capitalized Software	$104,505	$20,901	$2,151
74	USFP - Cutover-DD	USFP - Cutover-DD - Capitalized Software	$39,566	$7,913	$814
75	USFP - Data Strategy-DD	USFP - Data Strategy-DD - Capitalized Software	$848,194	$169,639	$17,456
76	DESIGN AUTH - DESIGN CAPEX	DESIGN AUTH - DESIGN CAPEX - Capitalized Software	$106,708	$21,342	$2,196
77	Finance Remediation FY16 Capital	Capitalized Software- Finance Remediation FY16	$317,508	$429,569	$44,203
78	USFP-Reporting & Info - R1	Capitalized Software-USFP-Reporting & Info - R1	$2,076,239	$415,248	$42,729
79	USFP R3 Finance	Capitalized Software- USFP Release 3 Finance	$1,912,390	$1,618,176	$166,510
80	USFP R3 Supply Chain	Capitalized Software- USFP Release 3 Supply Chain activity	$2,338,778	$1,453,835	$149,600
81	EHR1 - Finance	EHR1 - Finance	$0	$0	$0
82	USFP R3 Payroll	USFP R3 Payroll part of USSC-12-333	$0	$0	$0
83	USFP R3 Payroll	USFP R3 Payroll part of USSC-12-333	$0	$0	$0
84	INVP N/A- NE EMS TSS	INVP N/A NE EMS TSS Capitalized Software	$98,870	$3,662	$377
85	INVP 1242 - WCOR01	INVP 1242 - WCOR01 Capitalized Software	$1,454	$54	$6
86	INVP 3375B Challenge the Limits XML	INVP3375B- Challenge the Limits XML	$185,807	$61,936	$6,373
87	INVP 4373 - Contingent Labor Admin	Capitalized Software- INVP 4373 Contingent Labor Admin	$57,169	$47,227	$4,860
88	INVP3614A2 IAM Ph3 Web Admin	INVP3614A2 IAM Ph3 Web Administration	$0	$0	$0
89	Cascade Phase II project 2 of 2	Cascade Phase II project 2 of 2	$422,517	$0	$0
90	Cascade Phase II project 1 of 2	Cascade Phase II project 1 of 2	$633,776	$0	$0
91	INVP 3232A - Tallyman & Paperless B	Capitalized Software	$378,591	$4,561	$469
92	IN0309-SCM-ENGAGE VENDOR	IN0309-SCM-ENGAGE VENDOR	$125,714	$0	$0
93	Desktop (refresh)	Desktop (refresh)	$382,009	$0	$0
94	INVP 3307 iFactor Storm Center Host	Capitalized Software	$265,611	$3,200	$329
95	INVP 1389 US Computing Minor Works	Capitalized Software	$106,292	$1,281	$132
96	Web Initiatives FY09 - Phase 1	Web Initiatives FY09 - Phase 1	$808,206	$0	$0
97	INVP 2630 Intelligent Mail Barcode	Capitalized Software	$406,591	$4,899	$504
98	INVP823D Guardium	INVP823D Guardium	$0	$0	$0
99	INVP 2983a CNI Network Security Pro	Capitalized Software	$41,452	$4,974	$512
100	INVP 2927 US Desktop Refresh	INVP 2927 US Desktop Refresh	$0	($0)	($0)
101	TXFER00099	GAS SCADA Upgrade/Modernize	$1,200,790	$0	$0
102	TXFER00099	HR BENEFITS	$2,173,068	$0	$0
103	INVP 3883 Mobile Device for PTO, Me	Capitalized Software- INVP 3883 Mobile Device for PTO, Meter Opera	$492,378	$208,635	$21,469
104	USFP-Testing -R1	Capitalized Software- USFP-Testing -R1	$20,557,906	$4,111,581	$423,082
105	FFA (NIMO)	FFA (NIMO)	$3,034,501	$0	$0
106	INVP 4102 - Capture Fusion Data	INVP 4102 - Capture Fusion Data	$78,439	$43,577	$4,484
107	USFP-Process & Design -R1	Capitalized Software-USFP-Process & Design -R1	$2,534,181	$506,836	$52,153
108	USFP - Reporting & Info-DD	USFP - Reporting & Info-DD - Capitalized Software	$838,827	$167,765	$17,263
109	USFP - Build & Unit Test-DD	USFP - Build & Unit Test-DD - Capitalized Software	$932,443	$186,489	$19,190
110	USFP - Process & Design-DD	USFP - Process & Design-DD - Capitalized Software	$5,850,379	$1,170,076	$120,401
111	INFORMATION MGMT - DESIGN CAPEX	INFORMATION MGMT - DESIGN CAPEX - Capitalized Software	$116,225	$23,245	$2,392
112	EHR1 - Payroll	Capitalized Software- EHR1 - Payroll	$1,317,067	$1,191,632	$122,619
113	EHR1 - PMO	Capitalized Software- EHR1 - PMO	$1,761,460	$1,593,702	$163,992
114	EHR1 - IT Delivery	EHR1 - IT Delivery	$542,163	$490,528	$50,475
115	USFP-Testing -R1	NONE	$0	$0	$0
116	US Pre-BLUEPRINT STRATEGY PLAN	US Pre-BLUEPRINT STRATEGY PLAN - Capitalized Software	$2,187,551	$437,510	$45,020
117	INVP 3915 - Annual HR & Payroll SP	INVP 3915 - Annual HR & Payroll Mandatory Service Pack Upgrade (	$187,799	$254,081	$26,145
118	Finance Remediation FY16 Capital	Finance Remediation FY16 Capital	$0	$0	$0
119	USFP R3 Supply Chain	USFP Release 3 Supply Chain activity	$0	$0	$0
120	IN N/A NE & NY EMS NERC-CIP Auth MW	IN N/A NE & NY EMS NERC-CIP Authentication - MW Capitalized S	$24,920	$923	$95
121	INVP3374 SmallWorld GIS FY13 R 1-2	INVP3374 SmallWorld GIS FY13 R 1-2 - Capitalized Software	$117,121	$7,413	$763
122	WCLS13 - Auto Gen Work Req	Capitalized Software	$8,021	$246	$25
123	INVP 4045 - Double Pole Mgmt DB	INVP 4045 - Double Pole Management Database Upgrade	$95,202	$78,645	$8,093
124	IN 3136 NE GAS LEAKS RECHECKS	Capitalized Software- INVP3136 NE Gas Leaks Rechecks	$380,820	$152,328	$15,675
125	INVP3629 Cascade System for Gas	INVP 3629 Cascade System for Gas	$630,660	$315,330	$32,447
126	INVP 2577 GIS Consol Ph 2	INVP 2577 GIS Consol Ph 2	$1,020,713	$137,934	$14,193
127	INVP 3896 SMI Conversion Mobilizati	INVP 3896 SMI Conversion Mobilization (Athena)	$9,219	$6,585	$678
128	INVP3614A2 IAM Ph3 Web Admin	Capitalized Software- INVP 3614 A2 IAM Ph3 Web Administration	$401,503	$259,796	$26,733
129	TGM (formerly Bankers Lease)	TGM (formerly Bankers Lease)	$4,964	$0	$0
130	Data Center Rationalization	Data Center Rationalization	$318,983	$0	$0

Narragansett Electric Company and Narrangansett 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

												09/01/20	08/31/21		10.29%
Line	Investment Name	Description	INVP #	Work Order	NECO	BillPool	Inception to Date $	Forecast to Complete	HTY Total Spend	In Service Date	Amortization Period	09/01/2020 Balance	08/31/2021 Balance	Average Balance	Service Co Return
131	INVP2940-GRC Enterprise Risk & Comp	Capitalized Software	2940	90000109629	YES	G012	$3,552,013	$0	$3,552,013	08/01/15	84	$972,575	$465,145	$718,860	10.29%
132	INVP0823c Laptop & Port Device Info	INVP0823c Laptop & Port Device Info	0823c	90000105318	YES	G012	$2,543,084	$0	$2,543,084	03/01/15	84	$544,947	$181,649	$363,298	10.29%
133	IN 1043 NE EMS REPLACEMENT	IN 1043 NE EMS REPLACEMENT	#N/A	90000097247	NO	#N/A	$770	$0	$770	04/01/15	84	$174	$64	$119	10.29%
134	IN 2366 LI CNI Direct Hw Upgr	IN 2366 LI CNI Direct Hw Upgr Software	2366	90000124371	NO	C225	$66,932	$0	$66,932	08/01/14	84	$8,765	$0	$4,382	10.29%
135	TXFER00099	IN 2992 MA GAS SINGLE BILL (Work order #8K008002315)	1182	1TXFER00099	NO	C225	$754,588	$0	$754,588	10/01/12	84	$0	$0	$0	10.29%
136	TXFER00099	IN 2652 MA GAS RATE CASE: CRIS (Work order #8K008002305)	1182	1TXFER00099	NO	C225	$427,462	$0	$427,462	10/01/12	84	$0	$0	$0	10.29%
137	INVP 3564 Cust Choice ESCO Gas	INVP 3564 Customer Choice ESCO Gas Management	3564	90000134705	NO	C225	$0	$0	$0	10/01/16	84	$0	$0	$0	10.29%
138	INVP2892B Security Access Panels	INVP2892B Security Access Panels NERC CIP Compliance	2892B	90000142290	YES	G432	$686,428	$0	$686,428	08/01/15	84	$187,950	$89,889	$138,920	10.29%
139	INVP 3882 - NYS Pipeline Safety CMS	NYS Pipeline Safety CMS Regulatory Compliance	3882	90000161831	YES	G207	$1	$0	$1	12/01/16	84	$0	$0	$0	10.29%
140	USFP-PMO - R1	Capitalized Software-USFP-PMO - R1	USFP	90000107539	YES	G012	$13,294,040	$0	$13,294,040	11/01/12	120	$2,880,375	$1,550,971	$2,215,673	10.29%
141	USFP - Tech Delivery-DD	Capitalized Software-USFP Tech Delivery DD	USFP	90000104651	YES	G012	$1,708,792	$0	$1,708,792	11/01/12	120	$370,238	$199,359	$284,799	10.29%
142	INVP 4214 FERC Cust Sys Rep	INVP 4214 - FERC Wholesale Customer System Replacement	4214	90000182645	NO	T221	$69,471	$0	$69,471	06/01/17	84	$37,217	$27,292	$32,254	10.29%
143	INVP3600B US Web Initiatives 2	Capitalized Software-INVP 3600B US Web Initiatives 2	3600B	90000142197	YES	G175	$4,153,761	$0	$4,153,761	02/01/16	84	$1,434,037	$840,642	$1,137,339	10.29%
144	USFP-Solution Architecture-R1	Capitalized Software- USFP-Solution Architecture-R1	USFP	90000107550	YES	G012	$2,536,861	$0	$2,536,861	11/01/12	120	$549,653	$295,967	$422,810	10.29%
145	USFP-Controls & Roles -R1	Capitalized Software- USFP-Controls & Roles -R1	USFP	90000107546	YES	G012	$7,773,544	$0	$7,773,544	11/01/12	120	$1,684,268	$906,913	$1,295,591	10.29%
146	USFP Test Finance	USFP Test Finance Capitalized Software	USFP	90000117364	YES	G012	$3,910,865	$0	$3,910,865	11/01/12	120	$847,354	$456,268	$651,811	10.29%
147	USFP - Hardware & Software-DD	USFP - Hardware & Software-DD Capitalized Software	USFP	90000104657	YES	G012	$2,770,640	$0	$2,770,640	11/01/12	120	$600,305	$323,241	$461,773	10.29%
148	PROCESS CONTROL - DESIGN CAPEX	PROCESS CONTROL - DESIGN CAPEX - Capitalized Software	USFP	90000097847	YES	G012	$138,806	$0	$138,806	11/01/12	120	$30,075	$16,194	$23,134	10.29%
149	NY NE IVR Replacement(NIMO)	NY NE IVR Replacement(NIMO)	N/A	90000112170	YES	G750	$1,058,009	$0	$1,058,009	07/01/11	84	$0	$0	$0	10.29%
150	SOLUTION ARCH - DESIGN CAPEX	SOLUTION ARCH - DESIGN CAPEX - Capitalized Software	USFP	90000097839	YES	G012	$199,928	$0	$199,928	11/01/12	120	$43,318	$23,325	$33,321	10.29%
151	EHR1 - Finance	Capitalized Software- EHR1 - Finance	USFP	90000148060	YES	G012	$10,024,521	$0	$10,024,521	12/01/15	120	$5,262,873	$4,260,421	$4,761,647	10.29%
152	USFP Test Net Strat	Capitalized Software- USFP Test Net Strat	USFP	90000117362	YES	G012	$1,305,452	$0	$1,305,452	11/01/12	120	$282,848	$152,303	$217,575	10.29%
153	INVP 2732 US Storage Switch Replace	INVP 2732 US Storage Switch Replace	2732	90000104631	YES	G012	$588,353	$0	$588,353	11/01/13	84	$14,008	$0	$7,004	10.29%
154	USFP - Business Engagement-DD	NONE	USFP	90000104655	YES	G012	($2,195,181)	$2,195,181	($0)	04/01/13	120	$0	$0	$0	10.29%
155	INVP 4225 - Ancillary SAP Apps	INVP 4225 - Ancillary SAP Application Updates	USFP	90000176046	YES	G012	$1,252,371	$0	$1,252,371	12/01/16	120	$782,732	$657,495	$720,113	10.29%
156	INVP 4224 - HANA	INVP 4224 - High Performance Analytics Appliance (HANA)	USFP	90000176043	YES	G012	$1,112,922	$0	$1,112,922	12/01/16	120	$695,576	$584,284	$639,930	10.29%
157	INVP 4223 - US SAP BOE Update	INVP 4223 - US SAP Annual Business Objects Environment (BOE) U	USFP	90000176041	YES	G012	$1,221,231	$0	$1,221,231	12/01/16	120	$763,270	$641,146	$702,208	10.29%
158	USFP R3 Finance	USFP Release 3 Finance	USFP	90000142411	YES	G012	$0	$0	$0	06/01/16	120	$0	$0	$0	10.29%
159	USFP R3 Payroll	USFP R3 Payroll part of USSC-12-333	USFP	90000142385	YES	G012	$0	$0	$0	06/01/16	120	$0	$0	$0	10.29%
160	USFP R3 Finance	USFP Release 3 Finance	USFP	90000142411	YES	G012	$0	$0	$0	05/01/16	120	$0	$0	$0	10.29%
161	INVP 3210 - Infographics Conversion	Capitalized Software	3210	90000116474	NO	G259	$1,327,228	$0	$1,327,228	11/01/13	84	$31,601	$0	$15,800	10.29%
162	INVP 3237 Street Light Outage Impro	INVP 3237 Street Light Outage Imp	3237	90000120335	YES	G198	$324,546	$0	$324,546	01/01/16	84	$108,182	$61,818	$85,000	10.29%
163	IN 2330 ETRM Repl Nucleus-Gas Benef	IN 2330 ETRM Repl Nucleus-Gas Benef	2330	90000106246	YES	G210	$6,005,256	$0	$6,005,256	10/01/12	84	$0	$0	$0	10.29%
164	IN 3124B GLOBAL HR STRATEGY	IN 3124B GLOBAL HR STRATEGY	3124B	90000119765	YES	G020	$1,752,217	$0	$1,752,217	04/01/15	84	$396,335	$146,018	$271,176	10.29%
165	INVP3614A1 IAM Ph2:Identity Adminis	INVP3614A1 IAM Ph2:Identity Administration	3614A	90000141707	YES	G020	$2,734,016	$0	$2,734,016	12/01/16	84	$1,269,364	$878,791	$1,074,078	10.29%
166	INVP 3538 - VSTIG Bandwidth Increas	INVP 3538 - VSTIG Bandwidth Increase	3538	90000158866	YES	G020	($21,448)	$21,448	($0)	12/01/16	84	$0	$0	$0	10.29%
167	INVP 3896 SMI Conversion Mobilizati	INVP 3896 SMI Conversion Mobilization (Athena)	3896	90000153520	YES	G020	$0	$0	$0	01/01/17	84	$0	$0	$0	10.29%
168	Meter Route Consol	INVP 1182B Gas Transportation System Meter Route Consol	1182B	90000124368	NO	G227	$410,384	$0	$410,384	03/01/14	84	$29,313	$0	$14,657	10.29%
169	GIS Project (Bankers Lease)	GIS Project (Bankers Lease)	N/A	90000105800	NO	G284	$44,404	$0	$44,404	12/01/10	6	$0	$0	$0	10.29%
170	INVP 1224	INVP 1224	1224	90000104101	YES	G220	$601,562	$0	$601,562	10/01/11	84	$0	$0	$0	10.29%
171	IN 1482--ACIS Target Pricing Model	Capitalized Software	1482	90000099166	YES	G198	$569,716	$0	$569,716	06/01/12	84	$0	$0	$0	10.29%
172	JBCRD01I-Wholesale Re-Des	JBCRD01I-Wholesale Re-Des	N/A	90000104116	YES	G198	$436,385	$0	$436,385	10/01/11	84	$0	$0	$0	10.29%
173	INVP 1401	INVP 1401	1401	90000104080	YES	G012	$527,701	$0	$527,701	09/01/10	84	$0	$0	$0	10.29%
174	Video Conferencing	Video Conferencing	N/A	90000096376	YES	G012	$1,207,479	$0	$1,207,479	10/01/11	84	$0	$0	$0	10.29%
175	INVP 3310 US HR Applicant Track Sys	INVP 3310 US HR Applicant Track Sys	3310	90000118115	YES	G012	$326,615	$0	$326,615	10/01/13	84	$3,888	$0	$1,944	10.29%
176	INVP3492 CI Services Foundation	INVP3492 Comprehensive Integration Services Foundation	3492	90000134389	YES	G012	$2,541,832	$0	$2,541,832	02/01/16	84	$877,537	$514,418	$695,978	10.29%
177	IN1182BGAS TRANS SYS PHASE 2	Capitalized Software- IN1182BGAS TRANS SYS PHASE 2	1182B	90000124375	NO	N237	$1,675,640	$0	$1,675,640	03/01/14	84	$119,689	$0	$59,844	10.29%
178	TXFER00099	IN 1182 GAS TRANSPORT SYS (Work order # 8K008002303)	1182	1TXFER00099	NO	C225	$3,866,615	$0	$3,866,615	06/01/12	84	$0	$0	$0	10.29%
179	TXFER00099	BUS TRANS - WIRES & PIPES - CAPITAL	1182	1TXFER00099	NO	C225	$178	$0	$178	03/01/07	84	$0	$0	$0	10.29%
180	INVP4024 Soft Off Program	Capitalized Software- INVP4024 Soft Off Program	4024	90000156429	YES	G207	$1,285,464	$0	$1,285,464	04/01/16	84	$474,397	$290,760	$382,579	10.29%
181	INVP 0887	Capitalized Software	887	90000104061	YES	G077	$258,131	$0	$258,131	03/01/14	84	$18,438	$0	$9,219	10.29%
182	USFP-Business Engagement -R1	Capitalized Software-USFP-Business Engagement -R1	USFP	90000107549	YES	G012	$154,570	$0	$154,570	11/01/12	120	$33,490	$18,033	$25,762	10.29%
183	USFP Test HR	USFP Test HR Capitalized Software	USFP	90000117366	YES	G012	$9,899	$0	$9,899	11/01/12	120	$2,145	$1,155	$1,650	10.29%
184	USFP - Testing-DD	USFP - Testing-DD - Capitalized Software	USFP	90000104648	YES	G012	$209,496	$0	$209,496	11/01/12	120	$45,391	$24,441	$34,916	10.29%
185	HR STREAM - DESIGN CAPEX	HR STREAM - DESIGN CAPEX - Capitalized Software	USFP	90000097841	YES	G012	$826,202	$0	$826,202	11/01/12	120	$179,010	$96,390	$137,700	10.29%
186	USFP - Controls & Roles-DD	USFP - Controls & Roles-DD - Capitalized Software	USFP	90000104652	YES	G012	$2,694,151	$0	$2,694,151	11/01/12	120	$583,733	$314,318	$449,025	10.29%
187	USFP Release 3 - IT Delivery	Capitalized Software-USFP Release 3 - IT Delivery	USFP	90000142344	YES	G012	$9,575,835	$0	$9,575,835	01/01/15	120	$4,149,528	$3,191,945	$3,670,737	10.29%
188	IN1671-US Transaction DEL HUB	IN1671-US Transaction DEL HUB	1671	90000104114	YES	G012	$526,002	$0	$526,002	08/01/12	84	$0	$0	$0	10.29%
189	BUSINESS CHANGE & COMM-DESIGN CAPEX	NONE	USFP	90000097843	YES	G012	($284,633)	$284,633	($0)	04/01/13	120	$0	$0	$0	10.29%
190	USFP - Business Readiness-DD	NONE	USFP	90000104654	YES	G012	$2,545,646	($2,545,646)	($0)	11/01/12	120	$0	$0	$0	10.29%
191	BUSINESS CHANGE & COMM-DESIGN CAPEX	NONE	USFP	90000097843	YES	G012	$284,633	($284,633)	$0	11/01/12	120	$0	$0	$0	10.29%
192	EHR1 - PMO	EHR1 - PMO	USFP	90000148055	YES	G012	$0	$0	$0	12/01/15	84	$0	$0	$0	10.29%
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	10.29%
194	INVP 2162 - PRIMAVERA EXPANSION	INVP 2162 - PRIMAVERA EXPANSION - Capitalized Software	2162	90000104720	YES	G376	$228,928	$0	$228,928	07/01/14	84	$27,253	$0	$13,627	10.29%
195	INVP1485 Computapole Migration W7	INVP1485 Computapole Migration to Windows 7 - Capitalized Softwa	1485	90000134385	YES	G186	$874,103	$0	$874,103	07/01/14	84	$104,060	$0	$52,030	10.29%

Narragansett Electric Company and Narrangansett 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

							Gas				Distribution		
Line	Investment Name	Description	Year Return	Return on Accum Taxes	Total Return	Year Amortization	Rate Year 3 NECO G Allocation	Rate Year 3 NECO G Rent-Return	Rate Year 3 NECO G Rent - Depn	Rate Year 3 Distribution Allocation	Rate Year 3 Rent Return	Rate Year 3 Rent Depreciation	Less IFA Salary & Wage Allocator
131	INVP2940-GRC Enterprise Risk & Comp	Capitalized Software	$73,971	($29,736)	$44,234	$507,430	2.85%	$1,261	$14,460	8.37%	$3,702	$42,465	$6,306
132	INVP0823c Laptop & Port Device Info	INVP0823c Laptop & Port Device Info	$37,383	($15,028)	$22,355	$363,298	2.85%	$637	$10,353	8.37%	$1,871	$30,403	$4,409
133	IN 1043 NE EMS REPLACEMENT	IN 1043 NE EMS REPLACEMENT	$12	($5)	$7	$110	0.00%	$0	$0	0.00%	$0	$0	$0
134	IN 2366 LI CNI Direct Hw Upgr	IN 2366 LI CNI Direct Hw Upgr Software	$451	($181)	$270	$8,765	0.00%	$0	$0	0.00%	$0	$0	$0
135	TXFER00099	IN 2992 MA GAS SINGLE BILL (Work order #8K008002315)	$0	$0	$0	$0	0.00%	$0	$0	0.00%	$0	$0	$0
136	TXFER00099	IN 2652 MA GAS RATE CASE: CRIS (Work order #8K008002305)	$0	$0	$0	$0	0.00%	$0	$0	0.00%	$0	$0	$0
137	INVP 3564 Cust Choice ESCO Gas	INVP 3564 Customer Choice ESCO Gas Management	$0	$0	$0	$0	0.00%	$0	$0	0.00%	$0	$0	$0
138	INVP2892B Security Access Panels	INVP2892B Security Access Panels NERC CIP Compliance	$14,295	($5,747)	$8,548	$98,061	0.00%	$0	$0	9.25%	$791	$9,070	$1,347
139	INVP 3882 - NYS Pipeline Safety CMS	NYS Pipeline Safety CMS Regulatory Compliance	$0	($0)	$0	$0	0.00%	$0	$0	0.00%	$0	$0	$0
140	USFP-PMO - R1	Capitalized Software-USFP-PMO - R1	$227,993	($91,653)	$136,340	$1,329,404	2.72%	$3,709	$36,169	8.47%	$11,552	$112,644	$16,965
141	USFP - Tech Delivery-DD	Capitalized Software-USFP Tech Delivery DD	$29,306	($11,781)	$17,525	$170,879	2.72%	$477	$4,649	8.47%	$1,485	$14,479	$2,181
142	INVP 4214 FERC Cust Sys Rep	INVP 4214 - FERC Wholesale Customer System Replacement	$3,319	($1,334)	$1,985	$9,924	0.00%	$0	$0	0.00%	$0	$0	$0
143	INVP3600B US Web Initiatives 2	Capitalized Software-INVP 3600B US Web Initiatives 2	$117,032	($47,047)	$69,985	$593,394	3.49%	$2,442	$20,708	7.88%	$5,518	$46,786	$7,145
144	USFP-Solution Architecture-R1	Capitalized Software- USFP-Solution Architecture-R1	$43,507	($17,490)	$26,017	$253,686	2.72%	$708	$6,902	8.47%	$2,205	$21,495	$3,237
145	USFP-Controls & Roles -R1	Capitalized Software- USFP-Controls & Roles -R1	$133,316	($53,593)	$79,723	$777,354	2.72%	$2,169	$21,149	8.47%	$6,755	$65,867	$9,920
146	USFP Test Finance	USFP Test Finance Capitalized Software	$67,071	($26,963)	$40,109	$391,086	2.72%	$1,091	$10,640	8.47%	$3,399	$33,138	$4,991
147	USFP - Hardware & Software-DD	USFP - Hardware & Software-DD Capitalized Software	$47,516	($19,102)	$28,415	$277,064	2.72%	$773	$7,538	8.47%	$2,408	$23,476	$3,536
148	PROCESS CONTROL - DESIGN CAPEX	PROCESS CONTROL - DESIGN CAPEX - Capitalized Software	$2,381	($957)	$1,424	$13,881	2.72%	$39	$378	8.47%	$121	$1,176	$177
149	NY NE IVR Replacement(NIMO)	NY NE IVR Replacement(NIMO)	$0	$0	$0	$0	0.00%	$0	$0	0.00%	$0	$0	$0
150	SOLUTION ARCH - DESIGN CAPEX	SOLUTION ARCH - DESIGN CAPEX - Capitalized Software	$3,429	($1,378)	$2,050	$19,993	2.72%	$56	$544	8.47%	$174	$1,694	$255
151	EHR1 - Finance	Capitalized Software- EHR1 - Finance	$489,974	($196,969)	$293,004	$1,002,452	2.72%	$7,972	$27,273	8.47%	$24,827	$84,940	$14,994
152	USFP Test Net Strat	Capitalized Software- USFP Test Net Strat	$22,389	($9,000)	$13,388	$130,545	2.72%	$364	$3,552	8.47%	$1,134	$11,061	$1,666
153	INVP 2732 US Storage Switch Replace	INVP 2732 US Storage Switch Replace	$721	($290)	$431	$14,008	2.85%	$12	$399	8.37%	$36	$1,172	$165
154	USFP - Business Engagement-DD	NONE	$0	$0	$0	$0	2.72%	$0	$0	8.47%	$0	$0	$0
155	INVP 4225 - Ancillary SAP Apps	INVP 4225 - Ancillary SAP Application Updates	$74,100	($29,788)	$44,312	$125,237	2.72%	$1,206	$3,407	8.47%	$3,755	$10,612	$1,962
156	INVP 4224 - HANA	INVP 4224 - High Performance Analytics Appliance (HANA)	$65,849	($26,471)	$39,378	$111,292	2.72%	$1,071	$3,028	8.47%	$3,337	$9,430	$1,744
157	INVP 4223 - US SAP BOE Update	INVP 4223 - US SAP Annual Business Objects Environment (BOE) U	$72,257	($29,047)	$43,210	$122,123	2.72%	$1,176	$3,323	8.47%	$3,661	$10,348	$1,914
158	USFP R3 Finance	USFP Release 3 Finance	$0	$0	$0	$0	0.00%	$0	$0	0.00%	$0	$0	$0
159	USFP R3 Payroll	USFP R3 Payroll part of USSC-12-333	$0	$0	$0	$0	0.00%	$0	$0	0.00%	$0	$0	$0
160	USFP R3 Finance	USFP Release 3 Finance	$0	$0	$0	$0	0.00%	$0	$0	0.00%	$0	$0	$0
161	INVP 3210 - Infographics Conversion	Capitalized Software	$1,626	($654)	$972	$31,601	7.72%	$75	$2,440	23.18%	$225	$7,326	$1,032
162	INVP 3237 Street Light Outage Impro	INVP 3237 Street Light Outage Imp	$8,747	($3,516)	$5,230	$46,364	0.00%	$0	$0	15.03%	$786	$6,967	$1,059
163	IN 2330 ETRM Repl Nucleus-Gas Benef	IN 2330 ETRM Repl Nucleus-Gas Benef	$0	$0	$0	$0	0.00%	$0	$0	0.00%	$0	$0	$0
164	IN 3124B GLOBAL HR STRATEGY	IN 3124B GLOBAL HR STRATEGY	$27,904	($11,217)	$16,687	$250,317	2.85%	$476	$7,133	8.37%	$1,396	$20,948	$3,052
165	INVP3614A1 IAM Ph2:Identity Adminis	INVP3614A1 IAM Ph2:Identity Administration	$110,523	($44,430)	$66,093	$390,574	2.85%	$1,883	$11,130	8.37%	$5,531	$32,685	$5,220
166	INVP 3538 - VSTIG Bandwidth Increas	INVP 3538 - VSTIG Bandwidth Increase	$0	$0	$0	$0	2.85%	$0	$0	8.37%	$0	$0	$0
167	INVP 3896 SMI Conversion Mobilizati	INVP 3896 SMI Conversion Mobilization (Athena)	$0	($0)	$0	$0	2.85%	$0	$0	8.37%	$0	$0	$0
168	Meter Route Consol	INVP 1182B Gas Transportation System Meter Route Consol	$1,508	($606)	$902	$29,313	0.00%	$0	$0	0.00%	$0	$0	$0
169	GIS Project (Bankers Lease)	GIS Project (Bankers Lease)	$0	$0	$0	$0	0.00%	$0	$0	0.00%	$0	$0	$0
170	INVP 1224	INVP 1224	$0	$0	$0	$0	0.00%	$0	$0	0.00%	$0	$0	$0
171	IN 1482--ACIS Target Pricing Model	Capitalized Software	$0	$0	$0	$0	0.00%	$0	$0	0.00%	$0	$0	$0
172	JBCRD01I-Wholesale Re-Des	JBCRD01I-Wholesale Re-Des	$0	$0	$0	$0	0.00%	$0	$0	0.00%	$0	$0	$0
173	INVP 1401	INVP 1401	$0	$0	$0	$0	0.00%	$0	$0	0.00%	$0	$0	$0
174	Video Conferencing	Video Conferencing	$0	$0	$0	$0	0.00%	$0	$0	0.00%	$0	$0	$0
175	INVP 3310 US HR Applicant Track Sys	INVP 3310 US HR Applicant Track Sys	$200	($80)	$120	$3,888	2.85%	$3	$111	8.37%	$10	$325	$46
176	INVP3492 CI Services Foundation	INVP3492 Comprehensive Integration Services Foundation	$71,616	($28,790)	$42,826	$363,119	2.85%	$1,220	$10,348	8.37%	$3,584	$30,388	$4,641
177	IN1182BGAS TRANS SYS PHASE 2	Capitalized Software- IN1182BGAS TRANS SYS PHASE 2	$6,158	($2,476)	$3,682	$119,689	0.00%	$0	$0	0.00%	$0	$0	$0
178	TXFER00099	IN 1182 GAS TRANSPORT SYS (Work order # 8K008002303)	$0	$0	$0	$0	0.00%	$0	$0	0.00%	$0	$0	$0
179	TXFER00099	BUS TRANS - WIRES & PIPES - CAPITAL	$0	$0	$0	$0	0.00%	$0	$0	0.00%	$0	$0	$0
180	INVP4024 Soft Off Program	Capitalized Software- INVP4024 Soft Off Program	$39,367	($15,826)	$23,542	$183,638	0.00%	$0	$0	0.00%	$0	$0	$0
181	INVP 0887	Capitalized Software	$949	($381)	$567	$18,438	4.70%	$27	$866	10.62%	$60	$1,958	$276
182	USFP-Business Engagement -R1	Capitalized Software-USFP-Business Engagement -R1	$2,651	($1,066)	$1,585	$15,457	2.72%	$43	$421	8.47%	$134	$1,310	$197
183	USFP Test HR	USFP Test HR Capitalized Software	$170	($68)	$102	$990	2.72%	$3	$27	8.47%	$9	$84	$13
184	USFP - Testing-DD	USFP - Testing-DD - Capitalized Software	$3,593	($1,444)	$2,149	$20,950	2.72%	$58	$570	8.47%	$182	$1,775	$267
185	HR STREAM - DESIGN CAPEX	HR STREAM - DESIGN CAPEX - Capitalized Software	$14,169	($5,696)	$8,473	$82,620	2.72%	$231	$2,248	8.47%	$718	$7,001	$1,054
186	USFP - Controls & Roles-DD	USFP - Controls & Roles-DD - Capitalized Software	$46,205	($18,574)	$27,630	$269,415	2.72%	$752	$7,330	8.47%	$2,341	$22,828	$3,438
187	USFP Release 3 - IT Delivery	Capitalized Software-USFP Release 3 - IT Delivery	$377,719	($151,843)	$225,876	$957,583	2.72%	$6,145	$26,053	8.47%	$19,139	$81,138	$13,698
188	IN1671-US Transaction DEL HUB	IN1671-US Transaction DEL HUB	$0	$0	$0	$0	0.00%	$0	$0	0.00%	$0	$0	$0
189	BUSINESS CHANGE & COMM-DESIGN CAPEX	NONE	$0	$0	$0	$0	2.72%	$0	$0	8.47%	$0	$0	$0
190	USFP - Business Readiness-DD	NONE	$0	$0	$0	$0	2.72%	$0	$0	8.47%	$0	$0	$0
191	BUSINESS CHANGE & COMM-DESIGN CAPEX	NONE	$0	($0)	$0	$0	2.72%	$0	$0	8.47%	$0	$0	$0
192	EHR1 - PMO	EHR1 - PMO	$0	$0	$0	$0	0.00%	$0	$0	0.00%	$0	$0	$0
193	USFP R3 Payroll	USFP R3 Payroll part of USSC-12-333	$0	$0	$0	$0	0.00%	$0	$0	0.00%	$0	$0	$0
194	INVP 2162 - PRIMAVERA EXPANSION	INVP 2162 - PRIMAVERA EXPANSION - Capitalized Software	$1,402	($564)	$839	$27,253	3.67%	$31	$1,000	10.71%	$90	$2,919	$411
195	INVP1485 Computapole Migration W7	INVP1485 Computapole Migration to Windows 7 - Capitalized Softwa	$5,354	($2,152)	$3,202	$104,060	0.00%	$0	$0	15.13%	$484	$15,741	$2,216

Narragansett Electric Company and Narrangansett 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

								09/01/20	08/31/21		40.20%	09/01/20	08/31/21	
Line	Investment Name	Description	Rate Year 3 Total	Amortization Period	Tax Expensing	Bonus Rate	Bonus Depreciation	09/01/2020 Balance	08/31/2021 Balance	Average Balance	Cash Tax	09/01/2020 Balance	08/31/2021 Balance	Average Balance
131	INVP2940-GRC Enterprise Risk & Comp	Capitalized Software	$39,860	36	2,753,470	50%	$399,271	$3,552,013	$3,552,013	$3,552,013	$1,427,909	$2,579,438	$3,086,868	$2,833,153
132	INVP0823c Laptop & Port Device Info	INVP0823c Laptop & Port Device Info	$27,865	36		50%	$1,271,542	$2,543,084	$2,543,084	$2,543,084	$1,022,320	$1,998,138	$2,361,435	$2,179,787
133	IN 1043 NE EMS REPLACEMENT	IN 1043 NE EMS REPLACEMENT	$0	36		50%	$385	$770	$770	$770	$310	$596	$706	$651
134	IN 2366 LI CNI Direct Hw Upgr	IN 2366 LI CNI Direct Hw Upgr Software	$0	36		50%	$33,466	$66,932	$66,932	$66,932	$26,907	$58,167	$66,932	$62,550
135	TXFER00099	IN 2992 MA GAS SINGLE BILL (Work order #8K008002315)	$0	36		50%	$377,294	$754,588	$754,588	$754,588	$303,344	$754,588	$754,588	$754,588
136	TXFER00099	IN 2652 MA GAS RATE CASE: CRIS (Work order #8K008002305)	$0	36		50%	$213,731	$427,462	$427,462	$427,462	$171,840	$427,462	$427,462	$427,462
137	INVP 3564 Cust Choice ESCO Gas	INVP 3564 Customer Choice ESCO Gas Management	$0	36		50%	$0	$0	$0	$0	$0	$0	$0	$0
138	INVP2892B Security Access Panels	INVP2892B Security Access Panels NERC CIP Compliance	$8,514	36	686,428	50%	($0)	$686,428	$686,428	$686,428	$275,944	$498,477	$596,538	$547,508
139	INVP 3882 - NYS Pipeline Safety CMS	NYS Pipeline Safety CMS Regulatory Compliance	$0	36		50%	$0	$1	$1	$1	$0	$0	$1	$1
140	USFP-PMO - R1	Capitalized Software-USFP-PMO - R1	$107,231	36		50%	$6,647,020	$13,294,040	$13,294,040	$13,294,040	$5,344,204	$10,413,664	$11,743,068	$11,078,366
141	USFP - Tech Delivery-DD	Capitalized Software-USFP Tech Delivery DD	$13,783	36		50%	$854,396	$1,708,792	$1,708,792	$1,708,792	$686,934	$1,338,554	$1,509,433	$1,423,993
142	INVP 4214 FERC Cust Sys Rep	INVP 4214 - FERC Wholesale Customer System Replacement	$0	36		50%	$34,735	$69,471	$69,471	$69,471	$27,927	$32,254	$42,179	$37,217
143	INVP3600B US Web Initiatives 2	Capitalized Software-INVP 3600B US Web Initiatives 2	$45,159	36		50%	$2,076,881	$4,153,761	$4,153,761	$4,153,761	$1,669,812	$2,719,725	$3,313,119	$3,016,422
144	USFP-Solution Architecture-R1	Capitalized Software- USFP-Solution Architecture-R1	$20,463	36		50%	$1,268,431	$2,536,861	$2,536,861	$2,536,861	$1,019,818	$1,987,208	$2,240,894	$2,114,051
145	USFP-Controls & Roles -R1	Capitalized Software- USFP-Controls & Roles -R1	$62,702	36		50%	$3,886,772	$7,773,544	$7,773,544	$7,773,544	$3,124,965	$6,089,276	$6,866,630	$6,477,953
146	USFP Test Finance	USFP Test Finance Capitalized Software	$31,545	36		50%	$1,955,432	$3,910,865	$3,910,865	$3,910,865	$1,572,168	$3,063,511	$3,454,597	$3,259,054
147	USFP - Hardware & Software-DD	USFP - Hardware & Software-DD Capitalized Software	$22,348	36		50%	$1,385,320	$2,770,640	$2,770,640	$2,770,640	$1,113,797	$2,170,334	$2,447,398	$2,308,866
148	PROCESS CONTROL - DESIGN CAPEX	PROCESS CONTROL - DESIGN CAPEX - Capitalized Software	$1,120	36		50%	$69,403	$138,806	$138,806	$138,806	$55,800	$108,732	$122,612	$115,672
149	NY NE IVR Replacement(NIMO)	NY NE IVR Replacement(NIMO)	$0	36		100%	$1,058,009	$1,058,009	$1,058,009	$1,058,009	$425,320	$1,058,009	$1,058,009	$1,058,009
150	SOLUTION ARCH - DESIGN CAPEX	SOLUTION ARCH - DESIGN CAPEX - Capitalized Software	$1,613	36		50%	$99,964	$199,928	$199,928	$199,928	$80,371	$156,611	$176,603	$166,607
151	EHR1 - Finance	Capitalized Software- EHR1 - Finance	$94,773	36		50%	$5,012,260	$10,024,521	$10,024,521	$10,024,521	$4,029,857	$4,761,647	$5,764,099	$5,262,873
152	USFP Test Net Strat	Capitalized Software- USFP Test Net Strat	$10,530	36		50%	$652,726	$1,305,452	$1,305,452	$1,305,452	$524,792	$1,022,604	$1,153,150	$1,087,877
153	INVP 2732 US Storage Switch Replace	INVP 2732 US Storage Switch Replace	$1,043	36		50%	$294,177	$588,353	$588,353	$588,353	$236,518	$574,345	$588,353	$581,349
154	USFP - Business Engagement-DD	NONE	$0	36		50%	($0)	($1)	($1)	($1)	($0)	$0	$0	$0
155	INVP 4225 - Ancillary SAP Apps	INVP 4225 - Ancillary SAP Application Updates	$12,404	36		50%	$626,185	$1,252,371	$1,252,371	$1,252,371	$503,453	$469,639	$594,876	$532,258
156	INVP 4224 - HANA	INVP 4224 - High Performance Analytics Appliance (HANA)	$11,023	36		50%	$556,461	$1,112,922	$1,112,922	$1,112,922	$447,395	$417,346	$528,638	$472,992
157	INVP 4223 - US SAP BOE Update	INVP 4223 - US SAP Annual Business Objects Environment (BOE) U	$12,095	36		50%	$610,616	$1,221,231	$1,221,231	$1,221,231	$490,935	$457,962	$580,085	$519,023
158	USFP R3 Finance	USFP Release 3 Finance	$0	36		50%	$0	$0	$0	$0	$0	$0	$0	$0
159	USFP R3 Payroll	USFP R3 Payroll part of USSC-12-333	$0	36		50%	$0	$0	$0	$0	$0	$0	$0	$0
160	USFP R3 Finance	USFP Release 3 Finance	$0	36		50%	$0	$0	$0	$0	$0	$0	$0	$0
161	INVP 3210 - Infographics Conversion	Capitalized Software	$6,520	36		50%	$663,614	$1,327,228	$1,327,228	$1,327,228	$533,546	$1,295,628	$1,327,228	$1,311,428
162	INVP 3237 Street Light Outage Impro	INVP 3237 Street Light Outage Imp	$6,694	36		50%	$162,273	$324,546	$324,546	$324,546	$130,468	$216,364	$262,728	$239,546
163	IN 2330 ETRM Repl Nucleus-Gas Benef	IN 2330 ETRM Repl Nucleus-Gas Benef	$0	36		50%	$3,002,628	$6,005,256	$6,005,256	$6,005,256	$2,414,113	$6,005,256	$6,005,256	$6,005,256
164	IN 3124B GLOBAL HR STRATEGY	IN 3124B GLOBAL HR STRATEGY	$19,292	36	1,752,217	50%	$0	$1,752,217	$1,752,217	$1,752,217	$704,391	$1,355,882	$1,606,199	$1,481,041
165	INVP3614A1 IAM Ph2:Identity Adminis	INVP3614A1 IAM Ph2:Identity Administration	$32,996	36		50%	$1,367,008	$2,734,016	$2,734,016	$2,734,016	$1,099,074	$1,464,651	$1,855,225	$1,659,938
166	INVP 3538 - VSTIG Bandwidth Increas	INVP 3538 - VSTIG Bandwidth Increase	$0	36		50%	($0)	($0)	($0)	($0)	($0)	$0	$0	$0
167	INVP 3896 SMI Conversion Mobilizati	INVP 3896 SMI Conversion Mobilization (Athena)	$0	36		50%	$0	$0	$0	$0	$0	$0	$0	$0
168	Meter Route Consol	INVP 1182B Gas Transportation System Meter Route Consol	$0	36		50%	$205,192	$410,384	$410,384	$410,384	$164,974	$381,071	$410,384	$395,727
169	GIS Project (Bankers Lease)	GIS Project (Bankers Lease)	$0	36		100%	$44,404	$44,404	$44,404	$44,404	$17,851	$44,404	$44,404	$44,404
170	INVP 1224	INVP 1224	$0	36		100%	$601,562	$601,562	$601,562	$601,562	$241,828	$601,562	$601,562	$601,562
171	IN 1482–ACIS Target Pricing Model	Capitalized Software	$0	36		50%	$284,858	$569,716	$569,716	$569,716	$229,026	$569,716	$569,716	$569,716
172	JBCRD01I-Wholesale Re-Des	JBCRD01I-Wholesale Re-Des	$0	36		100%	$436,385	$436,385	$436,385	$436,385	$175,427	$436,385	$436,385	$436,385
173	INVP 1401	INVP 1401	$0	36		50%	$263,851	$527,701	$527,701	$527,701	$212,136	$527,701	$527,701	$527,701
174	Video Conferencing	Video Conferencing	$0	36		100%	$1,207,479	$1,207,479	$1,207,479	$1,207,479	$485,407	$1,207,479	$1,207,479	$1,207,479
175	INVP 3310 US HR Applicant Track Sys	INVP 3310 US HR Applicant Track Sys	$290	36		50%	$163,308	$326,615	$326,615	$326,615	$131,299	$322,727	$326,615	$324,671
176	INVP3492 CI Services Foundation	INVP3492 Comprehensive Integration Services Foundation	$29,331	36	964,244	50%	$788,794	$2,541,832	$2,541,832	$2,541,832	$1,021,816	$1,664,295	$2,027,414	$1,845,854
177	IN1182BGAS TRANS SYS PHASE 2	Capitalized Software- IN1182BGAS TRANS SYS PHASE 2	$0	36		50%	$837,820	$1,675,640	$1,675,640	$1,675,640	$673,607	$1,555,952	$1,675,640	$1,615,796
178	TXFER00099	IN 1182 GAS TRANSPORT SYS (Work order # 8K008002303)	$0	36		50%	$1,933,307	$3,866,615	$3,866,615	$3,866,615	$1,554,379	$3,866,615	$3,866,615	$3,866,615
179	TXFER00099	BUS TRANS - WIRES & PIPES - CAPITAL	$0	36		0%	$0	$178	$178	$178	$72	$178	$178	$178
180	INVP4024 Soft Off Program	Capitalized Software- INVP4024 Soft Off Program	$0	36		50%	$642,732	$1,285,464	$1,285,464	$1,285,464	$516,756	$811,066	$994,704	$902,885
181	INVP 0887	Capitalized Software	$1,742	36		50%	$129,065	$258,131	$258,131	$258,131	$103,769	$239,693	$258,131	$248,912
182	USFP-Business Engagement -R1	Capitalized Software-USFP-Business Engagement -R1	$1,247	36		50%	$77,285	$154,570	$154,570	$154,570	$62,137	$121,080	$136,537	$128,809
183	USFP Test HR	USFP Test HR Capitalized Software	$80	36		50%	$4,950	$9,899	$9,899	$9,899	$3,979	$7,754	$8,744	$8,249
184	USFP - Testing-DD	USFP - Testing-DD - Capitalized Software	$1,690	36		50%	$104,748	$209,496	$209,496	$209,496	$84,218	$164,106	$185,055	$174,580
185	HR STREAM - DESIGN CAPEX	HR STREAM - DESIGN CAPEX - Capitalized Software	$6,664	36		50%	$413,101	$826,202	$826,202	$826,202	$332,133	$647,192	$729,812	$688,502
186	USFP - Controls & Roles-DD	USFP - Controls & Roles-DD - Capitalized Software	$21,731	36		50%	$1,347,075	$2,694,151	$2,694,151	$2,694,151	$1,083,049	$2,110,418	$2,379,833	$2,245,126
187	USFP Release 3 - IT Delivery	Capitalized Software-USFP Release 3 - IT Delivery	$86,579	36		50%	$4,787,917	$9,575,835	$9,575,835	$9,575,835	$3,849,486	$5,426,306	$6,383,890	$5,905,098
188	IN1671-US Transaction DEL HUB	IN1671-US Transaction DEL HUB	$0	36		50%	$263,001	$526,002	$526,002	$526,002	$211,453	$526,002	$526,002	$526,002
189	BUSINESS CHANGE & COMM-DESIGN CAPEX	NONE	$0	36		50%	($0)	($1)	($1)	($1)	($0)	$0	$0	$0
190	USFP - Business Readiness-DD	NONE	$0	36		50%	($0)	($1)	($1)	($1)	($0)	$0	$0	$0
191	BUSINESS CHANGE & COMM-DESIGN CAPEX	NONE	$0	36		50%	$0	$0	$0	$0	$0	$0	$0	$0
192	EHR1 - PMO	EHR1 - PMO	$0	36		50%	$0	$0	$0	$0	$0	$0	$0	$0
193	USFP R3 Payroll	USFP R3 Payroll part of USSC-12-333	$0	36		50%	$0	$0	$0	$0	$0	$0	$0	$0
194	INVP 2162 - PRIMAVERA EXPANSION	INVP 2162 - PRIMAVERA EXPANSION - Capitalized Software	$2,598	36		50%	$114,464	$228,928	$228,928	$228,928	$92,029	$201,675	$228,928	$215,301
195	INVP1485 Computapole Migration W7	INVP1485 Computapole Migration to Windows 7 - Capitalized Softwa	$14,009	36	679,342	50%	$97,381	$874,103	$874,103	$874,103	$351,389	$770,043	$874,103	$822,073

Narragansett Electric Company and Narrangansett 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

			40.20%		10.29%
Line	Investment Name	Description	Book Tax	Cash to Book Tax Difference	Return on Accum Taxes
131	INVP2940-GRC Enterprise Risk & Comp	Capitalized Software	$1,138,928	$288,982	$29,736
132	INVP0823c Laptop & Port Device Info	INVP0823c Laptop & Port Device Info	$876,274	$146,046	$15,028
133	IN 1043 NE EMS REPLACEMENT	IN 1043 NE EMS REPLACEMENT	$262	$48	$5
134	IN 2366 LI CNI Direct Hw Upgr	IN 2366 LI CNI Direct Hw Upgr Software	$25,145	$1,762	$181
135	TXFER00099	IN 2992 MA GAS SINGLE BILL (Work order #8K008002315)	$303,344	$0	$0
136	TXFER00099	IN 2652 MA GAS RATE CASE: CRIS (Work order #8K008002305)	$171,840	$0	$0
137	INVP 3564 Cust Choice ESCO Gas	INVP 3564 Customer Choice ESCO Gas Management	$0	$0	$0
138	INVP2892B Security Access Panels	INVP2892B Security Access Panels NERC CIP Compliance	$220,098	$55,846	$5,747
139	INVP 3882 - NYS Pipeline Safety CMS	NYS Pipeline Safety CMS Regulatory Compliance	$0	$0	$0
140	USFP-PMO - R1	Capitalized Software-USFP-PMO - R1	$4,453,503	$890,701	$91,653
141	USFP - Tech Delivery-DD	Capitalized Software-USFP Tech Delivery DD	$572,445	$114,489	$11,781
142	INVP 4214 FERC Cust Sys Rep	INVP 4214 - FERC Wholesale Customer System Replacement	$14,961	$12,966	$1,334
143	INVP3600B US Web Initiatives 2	Capitalized Software-INVP 3600B US Web Initiatives 2	$1,212,602	$457,210	$47,047
144	USFP-Solution Architecture-R1	Capitalized Software- USFP-Solution Architecture-R1	$849,849	$169,970	$17,490
145	USFP-Controls & Roles -R1	Capitalized Software- USFP-Controls & Roles -R1	$2,604,137	$520,827	$53,593
146	USFP Test Finance	USFP Test Finance Capitalized Software	$1,310,140	$262,028	$26,963
147	USFP - Hardware & Software-DD	USFP - Hardware & Software-DD Capitalized Software	$928,164	$185,633	$19,102
148	PROCESS CONTROL - DESIGN CAPEX	PROCESS CONTROL - DESIGN CAPEX - Capitalized Software	$46,500	$9,300	$957
149	NY NE IVR Replacement(NIMO)	NY NE IVR Replacement(NIMO)	$425,320	$0	$0
150	SOLUTION ARCH - DESIGN CAPEX	SOLUTION ARCH - DESIGN CAPEX - Capitalized Software	$66,976	$13,395	$1,378
151	EHR1 - Finance	Capitalized Software- EHR1 - Finance	$2,115,675	$1,914,182	$196,969
152	USFP Test Net Strat	Capitalized Software- USFP Test Net Strat	$437,327	$87,465	$9,000
153	INVP 2732 US Storage Switch Replace	INVP 2732 US Storage Switch Replace	$233,702	$2,816	$290
154	USFP - Business Engagement-DD	NONE	$0	($0)	($0)
155	INVP 4225 - Ancillary SAP Apps	INVP 4225 - Ancillary SAP Application Updates	$213,968	$289,486	$29,788
156	INVP 4224 - HANA	INVP 4224 - High Performance Analytics Appliance (HANA)	$190,143	$257,252	$26,471
157	INVP 4223 - US SAP BOE Update	INVP 4223 - US SAP Annual Business Objects Environment (BOE) U	$208,647	$282,288	$29,047
158	USFP R3 Finance	USFP Release 3 Finance	$0	$0	$0
159	USFP R3 Payroll	USFP R3 Payroll part of USSC-12-333	$0	$0	$0
160	USFP R3 Finance	USFP Release 3 Finance	$0	$0	$0
161	INVP 3210 - Infographics Conversion	Capitalized Software	$527,194	$6,352	$654
162	INVP 3237 Street Light Outage Impro	INVP 3237 Street Light Outage Imp	$96,298	$34,170	$3,516
163	IN 2330 ETRM Repl Nucleus-Gas Benef	IN 2330 ETRM Repl Nucleus-Gas Benef	$2,414,113	$0	$0
164	IN 3124B GLOBAL HR STRATEGY	IN 3124B GLOBAL HR STRATEGY	$595,378	$109,013	$11,217
165	INVP3614A1 IAM Ph2:Identity Adminis	INVP3614A1 IAM Ph2:Identity Administration	$667,295	$431,779	$44,430
166	INVP 3538 - VSTIG Bandwidth Increas	INVP 3538 - VSTIG Bandwidth Increase	$0	($0)	($0)
167	INVP 3896 SMI Conversion Mobilizati	INVP 3896 SMI Conversion Mobilization (Athena)	$0	$0	$0
168	Meter Route Consol	INVP 1182B Gas Transportation System Meter Route Consol	$159,082	$5,892	$606
169	GIS Project (Bankers Lease)	GIS Project (Bankers Lease)	$17,851	$0	$0
170	INVP 1224	INVP 1224	$241,828	$0	$0
171	IN 1482--ACIS Target Pricing Model	Capitalized Software	$229,026	$0	$0
172	JBCRD01I-Wholesale Re-Des	JBCRD01I-Wholesale Re-Des	$175,427	$0	$0
173	INVP 1401	INVP 1401	$212,136	$0	$0
174	Video Conferencing	Video Conferencing	$485,407	$0	$0
175	INVP 3310 US HR Applicant Track Sys	INVP 3310 US HR Applicant Track Sys	$130,518	$782	$80
176	INVP3492 CI Services Foundation	INVP3492 Comprehensive Integration Services Foundation	$742,033	$279,783	$28,790
177	IN1182BGAS TRANS SYS PHASE 2	Capitalized Software- IN1182BGAS TRANS SYS PHASE 2	$649,550	$24,057	$2,476
178	TXFER00099	IN 1182 GAS TRANSPORT SYS (Work order # 8K008002303)	$1,554,379	$0	$0
179	TXFER00099	BUS TRANS - WIRES & PIPES - CAPITAL	$72	$0	$0
180	INVP4024 Soft Off Program	Capitalized Software- INVP4024 Soft Off Program	$362,960	$153,797	$15,826
181	INVP 0887	Capitalized Software	$100,063	$3,706	$381
182	USFP-Business Engagement -R1	Capitalized Software-USFP-Business Engagement -R1	$51,781	$10,356	$1,066
183	USFP Test HR	USFP Test HR Capitalized Software	$3,316	$663	$68
184	USFP - Testing-DD	USFP - Testing-DD - Capitalized Software	$70,181	$14,036	$1,444
185	HR STREAM - DESIGN CAPEX	HR STREAM - DESIGN CAPEX - Capitalized Software	$276,778	$55,356	$5,696
186	USFP - Controls & Roles-DD	USFP - Controls & Roles-DD - Capitalized Software	$902,541	$180,508	$18,574
187	USFP Release 3 - IT Delivery	Capitalized Software-USFP Release 3 - IT Delivery	$2,373,849	$1,475,636	$151,843
188	IN1671-US Transaction DEL HUB	IN1671-US Transaction DEL HUB	$211,453	$0	$0
189	BUSINESS CHANGE & COMM-DESIGN CAPEX	NONE	$0	($0)	($0)
190	USFP - Business Readiness-DD	NONE	$0	($0)	($0)
191	BUSINESS CHANGE & COMM-DESIGN CAPEX	NONE	$0	$0	$0
192	EHR1 - PMO	EHR1 - PMO	$0	$0	$0
193	USFP R3 Payroll	USFP R3 Payroll part of USSC-12-333	$0	$0	$0
194	INVP 2162 - PRIMAVERA EXPANSION	INVP 2162 - PRIMAVERA EXPANSION - Capitalized Software	$86,551	$5,478	$564
195	INVP1485 Computapole Migration W7	INVP1485 Computapole Migration to Windows 7 - Capitalized Softwa	$330,473	$20,916	$2,152

Narragansett Electric Company and Narrangansett 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

												09/01/20	08/31/21		10.29%
Line	Investment Name	Description	INVP #	Work Order	NECO	BillPool	Inception to Date $	Forecast to Complete	HTY Total Spend	In Service Date	Amortization Period	09/01/2020 Balance	08/31/2021 Balance	Average Balance	Service Co Return
196	ACIS Project (Banker's lease)	ACIS Project (Banker's lease)	N/A	90000106051	NO	G259	$154,535	$0	$154,535	12/01/10	6	$0	$0	$0	10.29%
197	New England Telecom Network Alarm	New England Telecom Network Alarm Capitalized Software	N/A	90000100684	NO	G284	$88,951	$0	$88,951	10/01/14	84	$13,766	$1,059	$7,413	10.29%
198	IN 2172-IDS Reporting & Analysis	Capitalized Software	2172	90000106487	YES	G198	$710,520	$0	$710,520	11/01/13	84	$16,917	$0	$8,459	10.29%
199	INVP 3375D Challenge Limits Letters	INVP3375D- Challenge the Limits Letters	3375D	90000140579	YES	G113	$409,859	$0	$409,859	02/01/16	84	$141,499	$82,948	$112,223	10.29%
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	$90,873	$62,912	$76,893	10.29%
201	INVP 3614E3 SIEM 2	INVP 3614E3 SIEM 2	3614	90000141754	YES	G020	$2,008,956	$0	$2,008,956	12/01/16	84	$932,730	$645,736	$789,233	10.29%
202	INVP 4323 - Mainframe Upgrade	INVP 4323 - Mainframe Upgrade	4323	90000171825	YES	G020	$2,495,408	$0	$2,495,408	11/01/16	84	$1,128,875	$772,388	$950,632	10.29%
203	INVP 4244 - US Control EBB Gas	Capitalized Software- INVP 4244 EBB Gas Trading	4244	90000171826	YES	G210	$617,691	$0	$617,691	07/01/16	84	$250,018	$161,776	$205,897	10.29%
204	OMS-Capital -Bill Pool 232	OMS-Capital -Bill Pool 232	N/A	90000104188	NO	G284	$1,059,216	$0	$1,059,216	09/01/10	35	$0	$0	$0	10.29%
205	IN1488-Remote Access to Fault REC	Capitalized Software	1488	90000104110	YES	G220	$247,958	$0	$247,958	09/01/12	84	$0	$0	$0	10.29%
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	10.29%
207	Plan & Perf for Exec & US Dir	Plan & Perf for Exec & US Dir	USFP	90000096375	YES	G012	$294,053	$0	$294,053	03/01/11	84	$0	$0	$0	10.29%
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	10.29%
209	INVP 4074 - MA Gas 4 Hour Appt	INVP 4074 - MA Gas 4 Hour Appointment	4074	90000160455	NO	C310	$291,566	$0	$291,566	01/01/16	84	$97,189	$55,536	$76,363	10.29%
210	INVP2583 CRIS Migration	INVP 2583 CRIS Migration to CSS System	2583	90000137859	NO	C225	$0	$0	$0	05/01/16	84	$0	$0	$0	10.29%
211	INVP 3564 Cust Choice ESCO Gas	INVP 3564 Cust Choice ESCO Gas	3564	90000134705	NO	C225	$14,372,475	$0	$14,372,475	10/01/16	84	$6,330,733	$4,277,522	$5,304,128	10.29%
212	IN2960B CRM SAAS IMPLEMEN	Software-INVP 2960B CRM Salesforce SaaS	2960B	90000119937	YES	G175	$1,117,121	$0	$1,117,121	10/01/13	84	$13,299	$0	$6,650	10.29%
213	INVP3022 Internet Toolset	INVP3022 Internet Toolset	3022	90000138893	YES	G175	$0	$0	$0	03/01/15	84	$0	$0	$0	10.29%
214	NE_NY IVR Replacement-Phase II(NIMO	NE_NY IVR Replacement-Phase II(NIMO	N/A	90000112171	YES	G750	$1,489,236	$0	$1,489,236	07/01/11	84	$0	$0	$0	10.29%
215	US FOUNDATION PRGM ARCH/DECOM	Capitalized Software- US FOUNDATION PRGM ARCH/DECOM	USFP	90000121728	YES	G012	$1,242,446	$0	$1,242,446	11/01/12	120	$269,197	$144,952	$207,074	10.29%
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	$630,169	$339,322	$484,745	10.29%
217	PROCESS & DATA - DESIGN CAPEX	PROCESS & DATA - DESIGN CAPEX - Capitalized Software	USFP	90000097844	YES	G012	$271,405	$0	$271,405	11/01/12	120	$58,804	$31,664	$45,234	10.29%
218	PMO TEAM - DESIGN CAPEX	PMO TEAM - DESIGN CAPEX - Capitalized Software	USFP	90000097837	YES	G012	$5,995,338	$0	$5,995,338	11/01/12	120	$1,298,990	$699,456	$999,223	10.29%
219	USFP Test Ops	Capitalized Software- USFP Test Ops	USFP	90000117358	YES	G012	$4,359,638	$0	$4,359,638	11/01/12	120	$944,588	$508,624	$726,606	10.29%
220	USFP-Cutover -R1	Capitalized Software- USFP-Cutover -R1	USFP	90000107547	YES	G012	$2,728,737	$0	$2,728,737	11/01/12	120	$591,226	$318,353	$454,790	10.29%
221	USFP R3 Payroll	Capitalized Software- USFP R3 Payroll part of USSC-12-333	USFP	90000142385	YES	G012	$7,395,816	$0	$7,395,816	02/01/15	120	$3,266,485	$2,526,904	$2,896,694	10.29%
222	USFP - Business Readiness-DD	NONE	USFP	90000104654	YES	G012	($2,545,646)	$2,545,646	$0	04/01/13	120	$0	$0	$0	10.29%
223	USFP - Business Engagement-DD	NONE	USFP	90000104655	YES	G012	$2,195,181	($2,195,181)	$0	11/01/12	120	$0	$0	$0	10.29%
224	EHR1 - BPS	EHR1 - BPS	USFP	90000148063	YES	G012	$0	$0	$0	12/01/15	84	$0	$0	$0	10.29%
225	INVP2997B EVM Phase 2	INVP2997B Earned Value Management Phase 2 - Capitalized Softwa	2997B	90000134297	YES	G186	$138,248	$0	$138,248	07/01/14	84	$16,458	$0	$8,229	10.29%
226	INVP 3195 Storms Archive Tool Imple	INVP 3195 Storms Archive Tool Implementation	3195	90000113828	YES	G160	$627,573	$0	$627,573	12/01/13	84	$22,413	$0	$11,207	10.29%
227	Cascade Phase I project 1 of 2	Cascade Phase I project 1 of 2 Bill Pool 233	N/A	90000102450	YES	G220	$392,515	$0	$392,515	07/01/10	84	$0	$0	$0	10.29%
228	DMS/OMS Replacement	Capitalized Software- DMS/OMS Replacement	N/A	90000098917	YES	G198	$65,661,115	$0	$65,661,115	12/01/15	84	$21,105,358	$11,725,199	$16,415,279	10.29%
229	SHORT04-Prima P6 Upgrade	SHORT04-Prima P6 Upgrade	SHORT04	90000104121	YES	G198	$1,443,524	$0	$1,443,524	12/01/10	84	$0	$0	$0	10.29%
230	ISP01-Integrated Strat Plan	ISP01-Integrated Strat Plan	ISP01	90000104122	YES	G198	$1,105,706	$0	$1,105,706	12/01/10	84	$0	$0	$0	10.29%
231	INVP 1356A US Retail Web Customer &	INVP 1356A US Retail Web Customer & Markets	1356A	90000100058	YES	G179	$6,726,634	$0	$6,726,634	11/01/13	84	$160,158	$0	$80,079	10.29%
232	INVP 1643C - NIMO EL TOU + Deposits	Capitalized Software	1643C	90000116900	YES	G179	$606,020	$0	$606,020	11/01/13	84	$14,429	$0	$7,215	10.29%
233	IN 2330 ETRM Repl Nucleus-Elec Bene	Cap Software-IN 2330 ETRM Repl Nucleus-Gas Benef Capitalized S	2330	90000106247	YES	G198	$579,164	$0	$579,164	10/01/12	84	$0	$0	$0	10.29%
234	INVP 3538 - VSTIG Bandwidth Increas	INVP 3538 - VSTIG Bandwidth Increase	3538	90000158866	YES	G020	$14,123	$0	$14,123	03/01/17	84	$7,062	$5,044	$6,053	10.29%
235	INVP 3896 SMI Conversion Mobilizati	INVP 3896 SMI Conversion Mobilization (Athena)	3896	90000153520	YES	G020	$3,095,820	$0	$3,095,820	12/01/16	84	$1,437,345	$995,085	$1,216,215	10.29%
236	INVP 4172 - Cross Company Customer	Capitalized Software- INVP4172 Cross Co Cust	4172	90000164925	YES	C175	$13,893,671	$0	$13,893,671	09/01/16	84	$5,954,430	$3,969,620	$4,962,025	10.29%
237	INVP 3614C1 - US End User Initiated	Capitalized Software- INVP 3614C1 End User Initiated Secure File &	3614	90000170691	YES	G020	$120,726	$0	$120,726	12/01/16	84	$56,051	$38,805	$47,428	10.29%
238	Control Center Dispatch Radio (BL)	Control Center Dispatch Radio (BL)	N/A	90000105793	NO	G272	$13,392	$0	$13,392	12/01/10	4	$0	$0	$0	10.29%
239	IN1242D-ISP-Integrated Strat Plan	Capitalized Software	1242D	90000096320	YES	G198	$360,244	$0	$360,244	12/01/10	84	$0	$0	$0	10.29%
240	WCOR09 - AVLS Integration	WCOR09 - AVLS Integration	WCOR09	90000104151	YES	G198	$313,523	$0	$313,523	10/01/11	84	$0	$0	$0	10.29%
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	02/01/12	84	$0	$0	$0	10.29%
242	OneNet	OneNet	N/A	90000096379	YES	G012	$4,483,264	$0	$4,483,264	06/01/10	84	$0	$0	$0	10.29%
243	Global Web Implementation	Capitalized Software	N/A	90000095326	YES	G012	$4,281,380	$0	$4,281,380	11/01/13	84	$101,938	$0	$50,969	10.29%
244	GAS Transformation	GAS Transformation	N/A	90000096386	YES	G012	$114,360	$0	$114,360	03/01/14	84	$8,169	$0	$4,084	10.29%
245	INVP 2927 US Desktop Refresh	INVP 2927 US Desktop Refresh	2927	90000150615	YES	G012	$6,823,937	($45,500)	$6,778,437	05/01/16	84	$2,582,262	$1,613,914	$2,098,088	10.29%
246	TXFER00099	IN1259B Contact Ctr Consol (work order #8K008002213)	1182	1TXFER00099	NO	C225	$718,478	$0	$718,478	03/01/12	84	$0	$0	$0	10.29%
247	IN1656-CUST.Systems Agent desktop	IN1656-CUST.Systems Agent desktop	1656	90000104112	NO	C225	$10,436,678	$0	$10,436,678	08/01/12	84	$0	$0	$0	10.29%
248	USFP Test SS	Capitalized Software-USFP Test SS	USFP	90000117367	YES	G012	$46,113,703	$0	$46,113,703	11/01/12	120	$9,991,302	$5,379,932	$7,685,617	10.29%
249	USFP-Hardware & Software-R1	Capitalized Software- USFP-Hardware & Software-R1	USFP	90000107551	YES	G012	$23,426,143	$0	$23,426,143	11/01/12	120	$5,075,664	$2,733,050	$3,904,357	10.29%
250	INVP 3393 Enhancement of Reservior W	INVP 3393 Enhancement of Reservior Woods Capitalized Software	3393	90000122634	YES	J063	$101,136	$0	$101,136	02/01/14	84	$6,020	$0	$3,010	10.29%
251	EHR1 - Supply Chain	Capitalized Software- EHR1 - Supply Chain	USFP	90000148059	YES	G012	$18,657,154	$0	$18,657,154	12/01/15	120	$9,795,006	$7,929,290	$8,862,148	10.29%
252	INVP 3294 - PowerPlant Leased Asset	INVP 3294 - PowerPlant Leased Asset	3294	90000117978	YES	G012	$969,208	$0	$969,208	02/01/14	84	$57,691	$0	$28,845	10.29%
253	INVP 4219 - PowerPlan Upgrade	INVP 4219 - PowerPlan Upgrade	USFP	90000176040	YES	G012	$2,092,271	$0	$2,092,271	12/01/16	120	$1,307,669	$1,098,442	$1,203,056	10.29%
254	EHR1 - Payroll	EHR1 - Payroll	USFP	90000148062	YES	G012	$0	$0	$0	12/01/15	84	$0	$0	$0	10.29%
255	USFP R3 Payroll	USFP R3 Payroll part of USSC-12-333	USFP	90000142385	YES	G012	$0	$0	$0	01/01/17	120	$0	$0	$0	10.29%
256	USFP R3 Supply Chain	USFP Release 3 Supply Chain activity	USFP	90000142410	YES	G012	$0	$0	$0	01/01/15	84	$0	$0	$0	10.29%
257	INVP 4137 MA Retail Access Mandate	INVP 4137 - Massachusetts Retail Access Mandates	4137	90000180029	NO	C277	$697,290	$0	$697,290	06/01/17	84	$373,548	$273,935	$323,742	10.29%
258	INN/A-NERC CIP Compliance	INN/A-NERC CIP Compliance	N/A	90000096381	YES	G186	$1,155,595	$0	$1,155,595	07/01/10	84	$0	$0	$0	10.29%
259	INVP 2832 - ACIS Alliance Contracts	Capitalized Software	2832	90000112827	YES	G186	$324,412	$0	$324,412	11/01/13	84	$7,724	$0	$3,862	10.29%
260	STD01-Concept Est Tool	INVP 1242 EDO Transformation Capitalized Software	STD01	90000104104	YES	G198	$873,898	$0	$873,898	02/01/14	84	$52,018	$0	$26,009	10.29%

Narragansett Electric Company and Narrangansett 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

							Gas				Distribution		
Line	Investment Name	Description	Year Return	Return on Accum Taxes	Total Return	Year Amortization	Rate Year 3 NECO G Allocation	Rate Year 3 NECO G Rent-Return	Rate Year 3 NECO G Rent - Depn	Rate Year 3 Distribution Allocation	Rate Year 3 Rent Return	Rate Year 3 Rent Depreciation	Less IFA Salary & Wage Allocator
196	ACIS Project (Banker's lease)	ACIS Project (Banker's lease)	$0	$0	$0	$0	0.00%	$0	$0	0.00%	$0	$0	$0
197	New England Telecom Network Alarm	New England Telecom Network Alarm Capitalized Software	$763	($307)	$456	$12,707	0.00%	$0	$0	25.29%	$115	$3,214	$455
198	IN 2172-IDS Reporting & Analysis	Capitalized Software	$870	($350)	$520	$16,917	0.00%	$0	$0	15.03%	$78	$2,542	$358
199	INVP 3375D Challenge Limits Letters	INVP3375D- Challenge the Limits Letters	$11,548	($4,642)	$6,906	$58,551	0.00%	$0	$0	0.00%	$0	$0	$0
200	INVP 4263 - US Web Authentication	INVP 4263 - US Web Authentication Upgrade (Full)	$7,912	($3,181)	$4,732	$27,961	2.85%	$135	$797	8.37%	$396	$2,340	$374
201	INVP 3614E3 SIEM 2	INVP 3614E3 SIEM 2	$81,212	($32,647)	$48,565	$286,994	2.85%	$1,384	$8,179	8.37%	$4,064	$24,017	$3,836
202	INVP 4323 - Mainframe Upgrade	INVP 4323 - Mainframe Upgrade	$97,820	($39,324)	$58,496	$356,487	2.85%	$1,667	$10,159	8.37%	$4,895	$29,833	$4,744
203	INVP 4244 - US Control EBB Gas	Capitalized Software- INVP 4244 EBB Gas Trading	$21,187	($8,517)	$12,670	$88,242	7.28%	$922	$6,423	0.00%	$0	$0	$0
204	OMS-Capital -Bill Pool 232	OMS-Capital -Bill Pool 232	$0	$0	$0	$0	0.00%	$0	$0	0.00%	$0	$0	$0
205	IN1488-Remote Access to Fault REC	Capitalized Software	$0	$0	$0	$0	0.00%	$0	$0	0.00%	$0	$0	$0
206	S&M Data Warehouse Expansion	S&M Data Warehouse Expansion	$0	$0	$0	$0	0.00%	$0	$0	0.00%	$0	$0	$0
207	Plan & Perf for Exec & US Dir	Plan & Perf for Exec & US Dir	$0	$0	$0	$0	0.00%	$0	$0	0.00%	$0	$0	$0
208	USFP R3 Payroll	USFP R3 Payroll part of USSC-12-333	$0	$0	$0	$0	0.00%	$0	$0	0.00%	$0	$0	$0
209	INVP 4074 - MA Gas 4 Hour Appt	INVP 4074 - MA Gas 4 Hour Appointment	$7,858	($3,159)	$4,699	$41,652	0.00%	$0	$0	0.00%	$0	$0	$0
210	INVP2583 CRIS Migration	INVP 2583 CRIS Migration to CSS System	$0	$0	$0	$0	0.00%	$0	$0	0.00%	$0	$0	$0
211	INVP 3564 Cust Choice ESCO Gas	INVP 3564 Cust Choice ESCO Gas	$545,795	($219,409)	$326,385	$2,053,211	0.00%	$0	$0	0.00%	$0	$0	$0
212	IN2960B CRM SAAS IMPLEMEN	Software-INVP 2960B CRM Salesforce SaaS	$684	($275)	$409	$13,299	3.49%	$14	$464	7.88%	$32	$1,049	$148
213	INVP3022 Internet Toolset	INVP3022 Internet Toolset	$0	$0	$0	$0	0.00%	$0	$0	0.00%	$0	$0	$0
214	NE_NY IVR Replacement-Phase II(NIMO	NE_NY IVR Replacement-Phase II(NIMO	$0	$0	$0	$0	0.00%	$0	$0	0.00%	$0	$0	$0
215	US FOUNDATION PRGM ARCH/DECOM	Capitalized Software- US FOUNDATION PRGM ARCH/DECOM	$21,308	($8,566)	$12,742	$124,245	2.72%	$347	$3,380	8.47%	$1,080	$10,528	$1,586
216	USFP - Solution Architecture-DD	USFP - Solution Architecture-DD Capitalized Software	$49,880	($20,052)	$29,828	$290,847	2.72%	$812	$7,913	8.47%	$2,527	$24,644	$3,712
217	PROCESS & DATA - DESIGN CAPEX	PROCESS & DATA - DESIGN CAPEX - Capitalized Software	$4,655	($1,871)	$2,783	$27,141	2.72%	$76	$738	8.47%	$236	$2,300	$346
218	PMO TEAM - DESIGN CAPEX	PMO TEAM - DESIGN CAPEX - Capitalized Software	$102,820	($41,334)	$61,486	$599,534	2.72%	$1,673	$16,311	8.47%	$5,210	$50,800	$7,651
219	USFP Test Ops	Capitalized Software- USFP Test Ops	$74,768	($30,057)	$44,711	$435,964	2.72%	$1,216	$11,861	8.47%	$3,788	$36,940	$5,564
220	USFP-Cutover -R1	Capitalized Software- USFP-Cutover -R1	$46,798	($18,813)	$27,985	$272,874	2.72%	$761	$7,424	8.47%	$2,371	$23,121	$3,482
221	USFP R3 Payroll	Capitalized Software- USFP R3 Payroll part of USSC-12-333	$298,070	($119,824)	$178,246	$739,582	2.72%	$4,849	$20,122	8.47%	$15,103	$62,667	$10,623
222	USFP - Business Readiness-DD	NONE	$0	($0)	$0	$0	2.72%	$0	$0	8.47%	$0	$0	$0
223	USFP - Business Engagement-DD	NONE	$0	($0)	$0	$0	2.72%	$0	$0	8.47%	$0	$0	$0
224	EHR1 - BPS	EHR1 - BPS	$0	$0	$0	$0	0.00%	$0	$0	0.00%	$0	$0	$0
225	INVP2997B EVM Phase 2	INVP2997B Earned Value Management Phase 2 - Capitalized Softwa	$847	($340)	$506	$16,458	0.00%	$0	$0	15.13%	$77	$2,490	$351
226	INVP 3195 Storms Archive Tool Imple	INVP 3195 Storms Archive Tool Implementation	$1,153	($464)	$690	$22,413	4.56%	$31	$1,022	13.30%	$92	$2,981	$420
227	Cascade Phase I project 1 of 2	Cascade Phase I project 1 of 2 Bill Pool 233	$0	$0	$0	$0	0.00%	$0	$0	0.00%	$0	$0	$0
228	DMS/OMS Replacement	Capitalized Software- DMS/OMS Replacement	$1,689,132	($679,031)	$1,010,101	$9,380,159	0.00%	$0	$0	15.03%	$151,797	$1,409,637	$213,292
229	SHORT04-Prima P6 Upgrade	SHORT04-Prima P6 Upgrade	$0	$0	$0	$0	0.00%	$0	$0	0.00%	$0	$0	$0
230	ISP01-Integrated Strat Plan	ISP01-Integrated Strat Plan	$0	$0	$0	$0	0.00%	$0	$0	0.00%	$0	$0	$0
231	INVP 1356A US Retail Web Customer &	INVP 1356A US Retail Web Customer & Markets	$8,240	($3,313)	$4,928	$160,158	5.91%	$291	$9,464	12.73%	$627	$20,385	$2,870
232	INVP 1643C - NIMO EL TOU + Deposits	Capitalized Software	$742	($298)	$444	$14,429	5.91%	$26	$853	12.73%	$57	$1,837	$259
233	IN 2330 ETRM Repl Nucleus-Elec Bene	Cap Software-IN 2330 ETRM Repl Nucleus-Gas Benef Capitalized S	$0	$0	$0	$0	0.00%	$0	$0	0.00%	$0	$0	$0
234	INVP 3538 - VSTIG Bandwidth Increas	INVP 3538 - VSTIG Bandwidth Increase	$623	($250)	$372	$2,018	2.85%	$11	$57	8.37%	$31	$169	$27
235	INVP 3896 SMI Conversion Mobilizati	INVP 3896 SMI Conversion Mobilization (Athena)	$125,149	($50,310)	$74,839	$442,260	2.85%	$2,133	$12,603	8.37%	$6,263	$37,011	$5,911
236	INVP 4172 - Cross Company Customer	Capitalized Software- INVP4172 Cross Co Cust	$510,592	($205,258)	$305,334	$1,984,810	3.77%	$11,511	$74,827	6.94%	$21,190	$137,746	$21,711
237	INVP 3614C1 - US End User Initiated	Capitalized Software- INVP 3614C1 End User Initiated Secure File &	$4,880	($1,962)	$2,918	$17,247	2.85%	$83	$491	8.37%	$244	$1,443	$231
238	Control Center Dispatch Radio (BL)	Control Center Dispatch Radio (BL)	$0	$0	$0	$0	0.00%	$0	$0	0.00%	$0	$0	$0
239	IN1242D-ISP-Integrated Strat Plan	Capitalized Software	$0	$0	$0	$0	0.00%	$0	$0	0.00%	$0	$0	$0
240	WCOR09 - AVLS Integration	WCOR09 - AVLS Integration	$0	$0	$0	$0	0.00%	$0	$0	0.00%	$0	$0	$0
241	US-NG Global Intranet Design CAPEX	US-NG Global Intranet Design CAPEX	$0	$0	$0	$0	0.00%	$0	$0	0.00%	$0	$0	$0
242	OneNet	OneNet	$0	$0	$0	$0	0.00%	$0	$0	0.00%	$0	$0	$0
243	Global Web Implementation	Capitalized Software	$5,245	($2,108)	$3,136	$101,938	2.85%	$89	$2,905	8.37%	$262	$8,531	$1,201
244	GAS Transformation	GAS Transformation	$420	($169)	$251	$8,169	2.85%	$7	$233	8.37%	$21	$684	$96
245	INVP 2927 US Desktop Refresh	INVP 2927 US Desktop Refresh	$215,893	($86,789)	$129,104	$968,348	2.85%	$3,679	$27,595	8.37%	$10,804	$81,037	$12,545
246	TXFER00099	IN1259B Contact Ctr Consol (work order #8K008002213)	$0	$0	$0	$0	0.00%	$0	$0	0.00%	$0	$0	$0
247	IN1656-CUST.Systems Agent desktop	IN1656-CUST.Systems Agent desktop	$0	$0	$0	$0	0.00%	$0	$0	0.00%	$0	$0	$0
248	USFP Test SS	Capitalized Software-USFP Test SS	$790,850	($317,922)	$472,928	$4,611,370	2.72%	$12,867	$125,461	8.47%	$40,072	$390,733	$58,848
249	USFP-Hardware & Software-R1	Capitalized Software- USFP-Hardware & Software-R1	$401,758	($161,507)	$240,251	$2,342,614	2.72%	$6,536	$63,735	8.47%	$20,357	$198,495	$29,895
250	INVP 3393 Ehancement of Reservior W	INVP 3393 Ehancement of Reservior Woods Capitalized Software	$310	($125)	$185	$6,020	4.09%	$8	$246	9.69%	$18	$583	$82
251	EHR1 - Supply Chain	Capitalized Software- EHR1 - Supply Chain	$911,915	($366,590)	$545,325	$1,865,715	2.72%	$14,837	$50,760	8.47%	$46,207	$158,087	$27,906
252	INVP 3294 - PowerPlant Leased Asset	INVP 3294 - PowerPlant Leased Asset	$2,968	($1,193)	$1,775	$57,691	2.85%	$51	$1,644	8.37%	$149	$4,828	$680
253	INVP 4219 - PowerPlan Upgrade	INVP 4219 - PowerPlan Upgrade	$123,794	($49,765)	$74,029	$209,227	2.72%	$2,014	$5,692	8.47%	$6,273	$17,728	$3,279
254	EHR1 - Payroll	EHR1 - Payroll	$0	$0	$0	$0	0.00%	$0	$0	0.00%	$0	$0	$0
255	USFP R3 Payroll	USFP R3 Payroll part of USSC-12-333	$0	$0	$0	$0	0.00%	$0	$0	0.00%	$0	$0	$0
256	USFP R3 Supply Chain	USFP Release 3 Supply Chain activity	$0	$0	$0	$0	0.00%	$0	$0	0.00%	$0	$0	$0
257	INVP 4137 MA Retail Access Mandate	INVP 4137 - Massachusetts Retail Access Mandates	$33,313	($13,392)	$19,921	$99,613	0.00%	$0	$0	0.00%	$0	$0	$0
258	INN/A-NERC CIP Compliance	INN/A-NERC CIP Compliance	$0	$0	$0	$0	0.00%	$0	$0	0.00%	$0	$0	$0
259	INVP 2832 - ACIS Alliance Contracts	Capitalized Software	$397	($160)	$238	$7,724	0.00%	$0	$0	15.13%	$36	$1,168	$165
260	STD01-Concept Est Tool	INVP 1242 EDO Transformation Capitalized Software	$2,676	($1,076)	$1,600	$52,018	0.00%	$0	$0	15.03%	$241	$7,817	$1,101

Narragansett Electric Company and Narrangansett 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

								09/01/20	08/31/21		40.20%	09/01/20	08/31/21	
Line	Investment Name	Description	Rate Year 3 Total	Amortization Period	Tax Expensing	Bonus Rate	Bonus Depreciation	09/01/2020 Balance	08/31/2021 Balance	Average Balance	Cash Tax	09/01/2020 Balance	08/31/2021 Balance	Average Balance
196	ACIS Project (Banker's lease)	ACIS Project (Banker's lease)	$0	36		100%	$154,535	$154,535	$154,535	$154,535	$62,123	$154,535	$154,535	$154,535
197	New England Telecom Network Alarm	New England Telecom Network Alarm Capitalized Software	$2,875	36		50%	$44,475	$88,951	$88,951	$88,951	$35,758	$75,185	$87,892	$81,538
198	IN 2172-IDS Reporting & Analysis	Capitalized Software	$2,263	36		50%	$355,260	$710,520	$710,520	$710,520	$285,629	$693,603	$710,520	$702,061
199	INVP 3375D Challenge Limits Letters	INVP3375D- Challenge the Limits Letters	$0	36		50%	$204,930	$409,859	$409,859	$409,859	$164,763	$268,360	$326,912	$297,636
200	INVP 4263 - US Web Authentication	INVP 4263 - US Web Authentication Upgrade (Full)	$2,362	36		50%	$97,863	$195,727	$195,727	$195,727	$78,682	$104,854	$132,815	$118,834
201	INVP 3614E3 SIEM 2	INVP 3614E3 SIEM 2	$24,246	36		50%	$1,004,478	$2,008,956	$2,008,956	$2,008,956	$807,600	$1,076,226	$1,363,220	$1,219,723
202	INVP 4323 - Mainframe Upgrade	INVP 4323 - Mainframe Upgrade	$29,984	36		50%	$1,247,704	$2,495,408	$2,495,408	$2,495,408	$1,003,154	$1,366,533	$1,723,020	$1,544,776
203	INVP 4244 - US Control EBB Gas	Capitalized Software- INVP 4244 EBB Gas Trading	$0	36		50%	$308,846	$617,691	$617,691	$617,691	$248,312	$367,673	$455,915	$411,794
204	OMS-Capital -Bill Pool 232	OMS-Capital -Bill Pool 232	$0	36		50%	$529,608	$1,059,216	$1,059,216	$1,059,216	$425,805	$1,059,216	$1,059,216	$1,059,216
205	IN1488-Remote Access to Fault REC	Capitalized Software	$0	36		50%	$123,979	$247,958	$247,958	$247,958	$99,679	$247,958	$247,958	$247,958
206	S&M Data Warehouse Expansion	S&M Data Warehouse Expansion	$0	36		100%	$981,583	$981,583	$981,583	$981,583	$394,596	$981,583	$981,583	$981,583
207	Plan & Perf for Exec & US Dir	Plan & Perf for Exec & US Dir	$0	36		100%	$294,053	$294,053	$294,053	$294,053	$118,209	$294,053	$294,053	$294,053
208	USFP R3 Payroll	USFP R3 Payroll part of USSC-12-333	$0	36		50%	$0	$0	$0	$0	$0	$0	$0	$0
209	INVP 4074 - MA Gas 4 Hour Appt	INVP 4074 - MA Gas 4 Hour Appointment	$0	36		50%	$145,783	$291,566	$291,566	$291,566	$117,210	$194,377	$236,030	$215,204
210	INVP2583 CRIS Migration	INVP 2583 CRIS Migration to CSS System	$0	36		50%	$0	$0	$0	$0	$0	$0	$0	$0
211	INVP 3564 Cust Choice ESCO Gas	INVP 3564 Cust Choice ESCO Gas	$0	36	2,419,009	50%	$5,976,733	$14,372,475	$14,372,475	$14,372,475	$5,777,735	$8,041,742	$10,094,953	$9,068,347
212	IN2960B CRM SAAS IMPLEMEN	Software-INVP 2960B CRM Salesforce SaaS	$933	36		50%	$558,560	$1,117,121	$1,117,121	$1,117,121	$449,083	$1,103,822	$1,117,121	$1,110,471
213	INVP3022 Internet Toolset	INVP3022 Internet Toolset	$0	36		50%	$0	$0	$0	$0	$0	$0	$0	$0
214	NE_NY IVR Replacement-Phase II(NIMO	NE_NY IVR Replacement-Phase II(NIMO	$0	36		100%	$1,489,236	$1,489,236	$1,489,236	$1,489,236	$598,673	$1,489,236	$1,489,236	$1,489,236
215	US FOUNDATION PRGM ARCH/DECOM	Capitalized Software- US FOUNDATION PRGM ARCH/DECOM	$10,022	36		50%	$621,223	$1,242,446	$1,242,446	$1,242,446	$499,463	$973,249	$1,097,494	$1,035,371
216	USFP - Solution Architecture-DD	USFP - Solution Architecture-DD Capitalized Software	$23,460	36		50%	$1,454,235	$2,908,470	$2,908,470	$2,908,470	$1,169,205	$2,278,302	$2,569,149	$2,423,725
217	PROCESS & DATA - DESIGN CAPEX	PROCESS & DATA - DESIGN CAPEX - Capitalized Software	$2,189	36		50%	$135,703	$271,405	$271,405	$271,405	$109,105	$212,601	$239,741	$226,171
218	PMO TEAM - DESIGN CAPEX	PMO TEAM - DESIGN CAPEX - Capitalized Software	$48,359	36		50%	$2,997,669	$5,995,338	$5,995,338	$5,995,338	$2,410,126	$4,696,348	$5,295,882	$4,996,115
219	USFP Test Ops	Capitalized Software- USFP Test Ops	$35,165	36		50%	$2,179,819	$4,359,638	$4,359,638	$4,359,638	$1,752,574	$3,415,050	$3,851,013	$3,633,032
220	USFP-Cutover -R1	Capitalized Software- USFP-Cutover -R1	$22,010	36		50%	$1,364,369	$2,728,737	$2,728,737	$2,728,737	$1,096,952	$2,137,511	$2,410,384	$2,273,948
221	USFP R3 Payroll	Capitalized Software- USFP R3 Payroll part of USSC-12-333	$67,146	36		50%	$3,697,908	$7,395,816	$7,395,816	$7,395,816	$2,973,118	$4,129,330	$4,868,912	$4,499,121
222	USFP - Business Readiness-DD	NONE	$0	36		50%	$0	$0	$0	$0	$0	$0	$0	$0
223	USFP - Business Engagement-DD	NONE	$0	36		50%	$0	$0	$0	$0	$0	$0	$0	$0
224	EHR1 - BPS	EHR1 - BPS	$0	36		50%	$0	$0	$0	$0	$0	$0	$0	$0
225	INVP2997B EVM Phase 2	INVP2997B Earned Value Management Phase 2 - Capitalized Softwa	$2,216	36		50%	$69,124	$138,248	$138,248	$138,248	$55,576	$121,790	$138,248	$130,019
226	INVP 3195 Storms Archive Tool Imple	INVP 3195 Storms Archive Tool Implementation	$2,653	36		50%	$313,787	$627,573	$627,573	$627,573	$252,284	$605,160	$627,573	$616,367
227	Cascade Phase I project 1 of 2	Cascade Phase I project 1 of 2 Bill Pool 233	$0	36		50%	$196,258	$392,515	$392,515	$392,515	$157,791	$392,515	$392,515	$392,515
228	DMS/OMS Replacement	Capitalized Software- DMS/OMS Replacement	$1,348,142	36	53,301,558	50%	$6,179,778	$65,661,115	$65,661,115	$65,661,115	$26,395,768	$44,555,756	$53,935,916	$49,245,836
229	SHORT04-Prima P6 Upgrade	SHORT04-Prima P6 Upgrade	$0	36		100%	$1,443,524	$1,443,524	$1,443,524	$1,443,524	$580,297	$1,443,524	$1,443,524	$1,443,524
230	ISP01-Integrated Strat Plan	ISP01-Integrated Strat Plan	$0	36		100%	$1,105,706	$1,105,706	$1,105,706	$1,105,706	$444,494	$1,105,706	$1,105,706	$1,105,706
231	INVP 1356A US Retail Web Customer &	INVP 1356A US Retail Web Customer & Markets	$18,142	36		50%	$3,363,317	$6,726,634	$6,726,634	$6,726,634	$2,704,107	$6,566,476	$6,726,634	$6,646,555
232	INVP 1643C - NIMO EL TOU + Deposits	Capitalized Software	$1,634	36		50%	$303,010	$606,020	$606,020	$606,020	$243,620	$591,591	$606,020	$598,805
233	IN 2330 ETRM Repl Nucleus-Elec Bene	Cap Software-IN 2330 ETRM Repl Nucleus-Gas Benef Capitalized S	$0	36		50%	$289,582	$579,164	$579,164	$579,164	$232,824	$579,164	$579,164	$579,164
234	INVP 3538 - VSTIG Bandwidth Increas	INVP 3538 - VSTIG Bandwidth Increase	$173	36		50%	$7,062	$14,123	$14,123	$14,123	$5,677	$7,062	$9,079	$8,070
235	INVP 3896 SMI Conversion Mobilizati	INVP 3896 SMI Conversion Mobilization (Athena)	$37,363	36	3,095,820	50%	$0	$3,095,820	$3,095,820	$3,095,820	$1,244,520	$1,658,475	$2,100,735	$1,879,605
236	INVP 4172 - Cross Company Customer	Capitalized Software- INVP4172 Cross Co Cust	$137,225	36	1,132,846	50%	$6,380,413	$13,893,671	$13,893,671	$13,893,671	$5,585,256	$7,939,241	$9,924,051	$8,931,646
237	INVP 3614C1 - US End User Initiated	Capitalized Software- INVP 3614C1 End User Initiated Secure File &	$1,457	36		50%	$60,363	$120,726	$120,726	$120,726	$48,532	$64,675	$81,921	$73,298
238	Control Center Dispatch Radio (BL)	Control Center Dispatch Radio (BL)	$0	36		100%	$13,392	$13,392	$13,392	$13,392	$5,383	$13,392	$13,392	$13,392
239	IN1242D-ISP-Integrated Strat Plan	Capitalized Software	$0	36		100%	$360,244	$360,244	$360,244	$360,244	$144,818	$360,244	$360,244	$360,244
240	WCOR09 - AVLS Integration	WCOR09 - AVLS Integration	$0	36		100%	$313,523	$313,523	$313,523	$313,523	$126,036	$313,523	$313,523	$313,523
241	US-NG Global Intranet Design CAPEX	US-NG Global Intranet Design CAPEX	$0	36		50%	$808,934	$1,617,868	$1,617,868	$1,617,868	$650,383	$1,617,868	$1,617,868	$1,617,868
242	OneNet	OneNet	$0	36		50%	$2,241,632	$4,483,264	$4,483,264	$4,483,264	$1,802,272	$4,483,264	$4,483,264	$4,483,264
243	Global Web Implementation	Capitalized Software	$7,592	36		50%	$2,140,690	$4,281,380	$4,281,380	$4,281,380	$1,721,115	$4,179,443	$4,281,380	$4,230,411
244	GAS Transformation	GAS Transformation	$608	36		50%	$57,180	$114,360	$114,360	$114,360	$45,973	$106,192	$114,360	$110,276
245	INVP 2927 US Desktop Refresh	INVP 2927 US Desktop Refresh	$79,295	36		50%	$3,389,218	$6,778,437	$6,778,437	$6,778,437	$2,724,932	$4,196,175	$5,164,523	$4,680,349
246	TXFER00099	IN1259B Contact Ctr Consol (work order #8K008002213)	$0	36		50%	$359,239	$718,478	$718,478	$718,478	$288,828	$718,478	$718,478	$718,478
247	IN1656-CUST.Systems Agent desktop	IN1656-CUST.Systems Agent desktop	$0	36		50%	$5,218,339	$10,436,678	$10,436,678	$10,436,678	$4,195,545	$10,436,678	$10,436,678	$10,436,678
248	USFP Test SS	Capitalized Software-USFP Test SS	$371,957	36		50%	$23,056,852	$46,113,703	$46,113,703	$46,113,703	$18,537,709	$36,122,401	$40,733,771	$38,428,086
249	USFP-Hardware & Software-R1	Capitalized Software- USFP-Hardware & Software-R1	$188,957	36		50%	$11,713,072	$23,426,143	$23,426,143	$23,426,143	$9,417,310	$18,350,479	$20,693,093	$19,521,786
250	INVP 3393 Ehancement of Reservior W	INVP 3393 Ehancement of Reservior Woods Capitalized Software	$519	36		50%	$50,568	$101,136	$101,136	$101,136	$40,656	$95,116	$101,136	$98,126
251	EHR1 - Supply Chain	Capitalized Software- EHR1 - Supply Chain	$176,387	36	18,657,154	50%	($0)	$18,657,154	$18,657,154	$18,657,154	$7,500,176	$8,862,148	$10,727,863	$9,795,006
252	INVP 3294 - PowerPlant Leased Asset	INVP 3294 - PowerPlant Leased Asset	$4,297	36		50%	$484,604	$969,208	$969,208	$969,208	$389,622	$911,517	$969,208	$940,363
253	INVP 4219 - PowerPlan Upgrade	INVP 4219 - PowerPlan Upgrade	$20,722	36		50%	$1,046,135	$2,092,271	$2,092,271	$2,092,271	$841,093	$784,602	$993,829	$889,215
254	EHR1 - Payroll	EHR1 - Payroll	$0	36		50%	$0	$0	$0	$0	$0	$0	$0	$0
255	USFP R3 Payroll	USFP R3 Payroll part of USSC-12-333	$0	36		50%	$0	$0	$0	$0	$0	$0	$0	$0
256	USFP R3 Supply Chain	USFP Release 3 Supply Chain activity	$0	36		50%	$0	$0	$0	$0	$0	$0	$0	$0
257	INVP 4137 MA Retail Access Mandate	INVP 4137 - Massachusetts Retail Access Mandates	$0	36		50%	$348,645	$697,290	$697,290	$697,290	$280,311	$323,742	$423,355	$373,548
258	INN/A-NERC CIP Compliance	INN/A-NERC CIP Compliance	$0	36		50%	$577,798	$1,155,595	$1,155,595	$1,155,595	$464,549	$1,155,595	$1,155,595	$1,155,595
259	INVP 2832 - ACIS Alliance Contracts	Capitalized Software	$1,040	36		50%	$162,206	$324,412	$324,412	$324,412	$130,413	$316,687	$324,412	$320,550
260	STD01-Concept Est Tool	INVP 1242 EDO Transformation Capitalized Software	$6,957	36		50%	$436,949	$873,898	$873,898	$873,898	$351,307	$821,880	$873,898	$847,889

Narragansett Electric Company and Narrangansett Gas Company d/b/a National Grid
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			40.20%		10.29%
Line	Investment Name	Description	Book Tax	Cash to Book Tax Difference	Return on Accum Taxes
196	ACIS Project (Banker's lease)	ACIS Project (Banker's lease)	$62,123	$0	$0
197	New England Telecom Network Alarm	New England Telecom Network Alarm Capitalized Software	$32,778	$2,980	$307
198	IN 2172-IDS Reporting & Analysis	Capitalized Software	$282,229	$3,400	$350
199	INVP 3375D Challenge Limits Letters	INVP3375D- Challenge the Limits Letters	$119,650	$45,114	$4,642
200	INVP 4263 - US Web Authentication	INVP 4263 - US Web Authentication Upgrade (Full)	$47,771	$30,911	$3,181
201	INVP 3614E3 SIEM 2	INVP 3614E3 SIEM 2	$490,329	$317,272	$32,647
202	INVP 4323 - Mainframe Upgrade	INVP 4323 - Mainframe Upgrade	$621,000	$382,154	$39,324
203	INVP 4244 - US Control EBB Gas	Capitalized Software- INVP 4244 EBB Gas Trading	$165,541	$82,771	$8,517
204	OMS-Capital -Bill Pool 232	OMS-Capital -Bill Pool 232	$425,805	$0	$0
205	IN1488-Remote Access to Fault REC	Capitalized Software	$99,679	$0	$0
206	S&M Data Warehouse Expansion	S&M Data Warehouse Expansion	$394,596	$0	$0
207	Plan & Perf for Exec & US Dir	Plan & Perf for Exec & US Dir	$118,209	$0	$0
208	USFP R3 Payroll	USFP R3 Payroll part of USSC-12-333	$0	$0	$0
209	INVP 4074 - MA Gas 4 Hour Appt	INVP 4074 - MA Gas 4 Hour Appointment	$86,512	$30,698	$3,159
210	INVP2583 CRIS Migration	INVP 2583 CRIS Migration to CSS System	$0	$0	$0
211	INVP 3564 Cust Choice ESCO Gas	INVP 3564 Cust Choice ESCO Gas	$3,645,476	$2,132,259	$219,409
212	IN2960B CRM SAAS IMPLEMEN	Software-INVP 2960B CRM Salesforce SaaS	$446,410	$2,673	$275
213	INVP3022 Internet Toolset	INVP3022 Internet Toolset	$0	$0	$0
214	NE_NY IVR Replacement-Phase II(NIMO	NE_NY IVR Replacement-Phase II(NIMO	$598,673	$0	$0
215	US FOUNDATION PRGM ARCH/DECOM	Capitalized Software- US FOUNDATION PRGM ARCH/DECOM	$416,219	$83,244	$8,566
216	USFP - Solution Architecture-DD	USFP - Solution Architecture-DD Capitalized Software	$974,338	$194,868	$20,052
217	PROCESS & DATA - DESIGN CAPEX	PROCESS & DATA - DESIGN CAPEX - Capitalized Software	$90,921	$18,184	$1,871
218	PMO TEAM - DESIGN CAPEX	PMO TEAM - DESIGN CAPEX - Capitalized Software	$2,008,438	$401,688	$41,334
219	USFP Test Ops	Capitalized Software- USFP Test Ops	$1,460,479	$292,096	$30,057
220	USFP-Cutover -R1	Capitalized Software- USFP-Cutover -R1	$914,127	$182,825	$18,813
221	USFP R3 Payroll	Capitalized Software- USFP R3 Payroll part of USSC-12-333	$1,808,647	$1,164,471	$119,824
222	USFP - Business Readiness-DD	NONE	$0	$0	$0
223	USFP - Business Engagement-DD	NONE	$0	$0	$0
224	EHR1 - BPS	EHR1 - BPS	$0	$0	$0
225	INVP2997B EVM Phase 2	INVP2997B Earned Value Management Phase 2 - Capitalized Softwa	$52,268	$3,308	$340
226	INVP 3195 Storms Archive Tool Imple	INVP 3195 Storms Archive Tool Implementation	$247,779	$4,505	$464
227	Cascade Phase I project 1 of 2	Cascade Phase I project 1 of 2 Bill Pool 233	$157,791	$0	$0
228	DMS/OMS Replacement	Capitalized Software- DMS/OMS Replacement	$19,796,826	$6,598,942	$679,031
229	SHORT04-Prima P6 Upgrade	SHORT04-Prima P6 Upgrade	$580,297	$0	$0
230	ISP01-Integrated Strat Plan	ISP01-Integrated Strat Plan	$444,494	$0	$0
231	INVP 1356A US Retail Web Customer &	INVP 1356A US Retail Web Customer & Markets	$2,671,915	$32,192	$3,313
232	INVP 1643C - NIMO EL TOU + Deposits	Capitalized Software	$240,720	$2,900	$298
233	IN 2330 ETRM Repl Nucleus-Elec Bene	Cap Software-IN 2330 ETRM Repl Nucleus-Gas Benef Capitalized S	$232,824	$0	$0
234	INVP 3538 - VSTIG Bandwidth Increas	INVP 3538 - VSTIG Bandwidth Increase	$3,244	$2,433	$250
235	INVP 3896 SMI Conversion Mobilizati	INVP 3896 SMI Conversion Mobilization (Athena)	$755,601	$488,918	$50,310
236	INVP 4172 - Cross Company Customer	Capitalized Software- INVP4172 Cross Co Cust	$3,590,522	$1,994,734	$205,258
237	INVP 3614C1 - US End User Initiated	Capitalized Software- INVP 3614C1 End User Initiated Secure File &	$29,466	$19,066	$1,962
238	Control Center Dispatch Radio (BL)	Control Center Dispatch Radio (BL)	$5,383	$0	$0
239	IN1242D-ISP-Integrated Strat Plan	Capitalized Software	$144,818	$0	$0
240	WCOR09 - AVLS Integration	WCOR09 - AVLS Integration	$126,036	$0	$0
241	US-NG Global Intranet Design CAPEX	US-NG Global Intranet Design CAPEX	$650,383	$0	$0
242	OneNet	OneNet	$1,802,272	$0	$0
243	Global Web Implementation	Capitalized Software	$1,700,625	$20,489	$2,108
244	GAS Transformation	GAS Transformation	$44,331	$1,642	$169
245	INVP 2927 US Desktop Refresh	INVP 2927 US Desktop Refresh	$1,881,500	$843,431	$86,789
246	TXFER00099	IN1259B Contact Ctr Consol (work order #8K008002213)	$288,828	$0	$0
247	IN1656-CUST.Systems Agent desktop	IN1656-CUST.Systems Agent desktop	$4,195,545	$0	$0
248	USFP Test SS	Capitalized Software-USFP Test SS	$15,448,091	$3,089,618	$317,922
249	USFP-Hardware & Software-R1	Capitalized Software- USFP-Hardware & Software-R1	$7,847,758	$1,569,552	$161,507
250	INVP 3393 Ehancement of Reservior W	INVP 3393 Ehancement of Reservior Woods Capitalized Software	$39,446	$1,210	$125
251	EHR1 - Supply Chain	Capitalized Software- EHR1 - Supply Chain	$3,937,592	$3,562,584	$366,590
252	INVP 3294 - PowerPlant Leased Asset	INVP 3294 - PowerPlant Leased Asset	$378,026	$11,596	$1,193
253	INVP 4219 - PowerPlan Upgrade	INVP 4219 - PowerPlan Upgrade	$357,464	$483,628	$49,765
254	EHR1 - Payroll	EHR1 - Payroll	$0	$0	$0
255	USFP R3 Payroll	USFP R3 Payroll part of USSC-12-333	$0	$0	$0
256	USFP R3 Supply Chain	USFP Release 3 Supply Chain activity	$0	$0	$0
257	INVP 4137 MA Retail Access Mandate	INVP 4137 - Massachusetts Retail Access Mandates	$150,166	$130,144	$13,392
258	INN/A-NERC CIP Compliance	INN/A-NERC CIP Compliance	$464,549	$0	$0
259	INVP 2832 - ACIS Alliance Contracts	Capitalized Software	$128,861	$1,553	$160
260	STD01-Concept Est Tool	INVP 1242 EDO Transformation Capitalized Software	$340,851	$10,456	$1,076

Narragansett Electric Company and Narrangansett Gas Company d/b/a National Grid
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												09/01/20	08/31/21		10.29%
Line	Investment Name	Description	INVP #	Work Order	NECO	BillPool	Inception to Date $	Forecast to Complete	HTY Total Spend	In Service Date	Amortization Period	09/01/2020 Balance	08/31/2021 Balance	Average Balance	Service Co Return
261	DECUS05-Autom for Mng Req	DECUS05-Autom for Mng Req	DECUS05	90000104123	YES	G198	$1,914,655	$0	$1,914,655	10/01/11	84	$0	$0	$0	10.29%
262	IN 0980E - FiServ Solutions	IN 0980E - FiServ Solutions	0980E	90000098664	YES	G179	$453,167	$0	$453,167	03/01/12	84	$0	$0	$0	10.29%
263	INVP2495H US CNI Frame Relay Replac	Capitalized Software- 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	10.29%
264	INVP2960C GridForce SaaS Phase 2	INVP2960C GridForce SaaS Phase 2	2960C	90000144051	YES	G210	$3,254,217	$0	$3,254,217	03/01/15	84	$697,332	$232,444	$464,888	10.29%
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	$167,608	$55,869	$111,738	10.29%
266	INVP 1172 - AMAG Upgrades	Access Control & Alarm Monitoring System	1172	90000112731	YES	G020	$0	$0	$0	11/01/16	84	$0	$0	$0	10.29%
267	INVP 4170 - Time Entry and Approval	INVP 4170 - Time Entry and Approval Improvements	4170	90000181659	YES	G020	$2,286,773	$0	$2,286,773	05/01/17	84	$1,197,833	$871,151	$1,034,492	10.29%
268	INVP 3896 SMI Conversion Mobilizati	INVP 3896 SMI Conversion Mobilization (Athena)	3896	90000153520	YES	G020	$85,000	$0	$85,000	04/01/17	84	$43,512	$31,369	$37,440	10.29%
269	INVP 4172 - Cross Company Customer	INVP 4172 - Cross Company Customer System Enhancements	4172	90000164925	YES	C175	$0	$0	$0	09/01/16	84	$0	$0	$0	10.29%
270	IN 2522 VTL REPLACEMENT US	INVP2522 VTL Replacement Cap Software	2522	90000104630	YES	HT71	$648,194	$0	$648,194	11/01/13	84	$15,433	$0	$7,717	10.29%
271	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	10.29%
272	IVR Project Work	IVR Project Work	N/A	90000104059	NO	C284	$1,193,074	$0	$1,193,074	09/01/10	84	$0	$0	$0	10.29%
273	INVP 1242TB - KPI Metrics	INVP 1242TB - KPI Metrics	1242TB	90000104180	YES	G198	$622,592	$0	$622,592	10/01/11	84	$0	$0	$0	10.29%
274	INVP 1242 - DECUS05	INVP 1242 - DECUS05	1242	90000104179	YES	G198	$253,998	$0	$253,998	10/01/11	84	$0	$0	$0	10.29%
275		Total IS					$764,210,721	$0	$764,210,721			$193,486,789	$122,153,904	$157,820,346	
276		Per Report					$764,210,721		$764,210,721						
277							$0		$0						
278															
279															
280	**Normalizing Adjustment for Projects placed in service from forecast report**														
281	INVP 4420 US CNI OMSFocalPoint Infrastructure Upgr	FY18 Plan	4420	90000180815	YES	G198	711,225	$0	$711,225	05/23/17	84	$381,014	$279,410	$330,212	10.29%
282	INVP 4649 HANA License Costs	FY18 Plan	4649	90000182191	YES	G020	3,826,455	$0	$3,826,455	03/31/17	84	$1,958,781	$1,412,144	$1,685,462	10.29%
283	INVP 4642 Microsoft ELA Renewal	FY18 Plan	4642	90000183143	YES	G020	3,288,277	$0	$3,288,277	03/31/17	84	$1,683,284	$1,213,531	$1,448,408	10.29%
284	INVP 4683 RSA Token refresh	FY18 Plan	4683	90000182175	YES	G020	529,033	$0	$529,033	03/31/17	84	$270,814	$195,238	$233,026	10.29%
285	INVP 4684 CPE Buyback	Tech. Modernization	4684	90000183124	YES	G020	5,135,450	$0	$5,135,450	03/31/17	84	$2,628,861	$1,895,226	$2,262,043	10.29%
286	INVP 4575 Software Defined Networking	Tech. Modernization	4575	90000182164	YES	G020	214,169	$337,408	551,577	06/30/17	60	$202,245	$91,929	$147,087	10.29%
287	INVP 4677 Application monitoring, Network/IDS, Operat	Tech. Modernization	4677	90000182184	YES	G020	135,506	$127,000	262,506	06/30/17	84	$143,753	$106,252	$125,003	10.29%
288							13,840,115	464,408	14,304,523			7,268,753	5,193,731	6,231,242	
289															
290							**778,050,836**	**464,408**	**778,515,244**			**200,755,542**	**127,347,635**	**164,051,588**	
291															
292															

Narragansett Electric Company and Narrangansett 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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Line	Investment Name	Description	Year Return	Return on Accum Taxes	Total Return	Year Amortization	Rate Year 3 NECO G Allocation	Gas: Rate Year 3 NECO G Rent-Return	Gas: Rate Year 3 NECO G Rent - Depn	Rate Year 3 Distribution Allocation	Distribution: Rate Year 3 Rent Return	Distribution: Rate Year 3 Rent Depreciation	Distribution: Less IFA Salary & Wage Allocator
261	DECUS05-Autom for Mng Req	DECUS05-Autom for Mng Req	$0	$0	$0	$0	0.00%	$0	$0	0.00%	$0	$0	$0
262	IN 0980E - FiServ Solutions	IN 0980E - FiServ Solutions	$0	$0	$0	$0	0.00%	$0	$0	0.00%	$0	$0	$0
263	INVP2495H US CNI Frame Relay Replac	Capitalized Software- INVP2495H US CNI Frame Relay Replac	$184,066	($73,995)	$110,072	$933,281	7.28%	$8,012	$67,934	0.00%	$0	$0	$0
264	INVP2960C GridForce SaaS Phase 2	INVP2960C GridForce SaaS Phase 2	$47,837	($19,230)	$28,607	$464,888	7.28%	$2,082	$33,839	0.00%	$0	$0	$0
265	INVP 0823 DATA LOSS PREVENTION	Capitalized Software-INVP 0823 Data Loss Prevention	$11,498	($4,622)	$6,876	$111,738	2.85%	$196	$3,184	8.37%	$575	$9,351	$1,356
266	INVP 1172 - AMAG Upgrades	Access Control & Alarm Monitoring System	$0	$0	$0	$0	0.00%	$0	$0	0.00%	$0	$0	$0
267	INVP 4170 - Time Entry and Approval	INVP 4170 - Time Entry and Approval Improvements	$106,449	($42,793)	$63,657	$326,682	2.85%	$1,814	$9,310	8.37%	$5,327	$27,339	$4,462
268	INVP 3896 SMI Conversion Mobilizati	INVP 3896 SMI Conversion Mobilization (Athena)	$3,853	($1,549)	$2,304	$12,143	2.85%	$66	$346	8.37%	$193	$1,016	$165
269	INVP 4172 - Cross Company Customer	INVP 4172 - Cross Company Customer System Enhancements	$0	$0	$0	$0	0.00%	$0	$0	0.00%	$0	$0	$0
270	IN 2522 VTL REPLACEMENT US	INVP2522 VTL Replacement Cap Software	$794	($319)	$475	$15,433	3.78%	$18	$583	7.12%	$34	$1,099	$155
271	USFP R3 Payroll	USFP R3 Payroll part of USSC-12-333	$0	$0	$0	$0	0.00%	$0	$0	0.00%	$0	$0	$0
272	IVR Project Work	IVR Project Work	$0	$0	$0	$0	0.00%	$0	$0	0.00%	$0	$0	$0
273	INVP 1242TB - KPI Metrics	INVP 1242TB - KPI Metrics	$0	$0	$0	$0	0.00%	$0	$0	0.00%	$0	$0	$0
274	INVP 1242 - DECUS05	INVP 1242 - DECUS05	$0	$0	$0	$0	0.00%	$0	$0	0.00%	$0	$0	$0
275		Total IS	$16,239,714	($6,528,365)	$9,711,349	$71,332,885		$225,818	$1,594,164		$863,089	$6,708,243	$1,034,244
276		Per Report											
277													
278													
279													
280	**Normalizing Adjustment for Projects placed in service from forecast report**												
281	INVP 4420 US CNI OMSFocalPoint Infrastructure Upgr	FY18 Plan	$33,979	($13,659)	$20,319	$101,604	0.00%	$0	$0	15.03%	$3,054	$15,269	$2,503
282	INVP 4649 HANA License Costs	FY18 Plan	$173,434	($69,721)	$103,714	$546,636	2.85%	$2,956	$15,578	8.37%	$8,679	$45,746	$7,434
283	INVP 4642 Microsoft ELA Renewal	FY18 Plan	$149,041	($59,915)	$89,127	$469,754	2.85%	$2,540	$13,387	8.37%	$7,459	$39,312	$6,389
284	INVP 4683 RSA Token refresh	FY18 Plan	$23,978	($9,639)	$14,339	$75,576	2.85%	$409	$2,154	8.37%	$1,200	$6,325	$1,028
285	INVP 4684 CPE Buyback	Tech. Modernization	$232,764	($93,571)	$139,193	$733,636	2.85%	$3,967	$20,907	8.37%	$11,648	$61,395	$9,978
286	INVP 4575 Software Defined Networking	Tech. Modernization	$15,135	($6,084)	$9,051	$110,315	2.85%	$258	$3,144	8.37%	$757	$9,232	$1,365
287	INVP 4677 Application monitoring, Network/IDS, Operat	Tech. Modernization	$12,863	($5,171)	$7,692	$37,501	2.85%	$219	$1,069	8.37%	$644	$3,138	$517
288			641,195	(257,760)	383,434	2,075,022		10,348	56,237		33,441	180,416	29,213
289													
290			**16,880,908**	**(6,786,125)**	**10,094,783**	**73,407,907**		**236,166**	**1,650,401**		**896,530**	**6,888,659**	**1,063,457**
291													
292								**Gas**	**1,886,567**			**Distribution**	**6,721,732**

Narragansett Electric Company and Narrangansett 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

								09/01/20	08/31/21		40.20%	09/01/20	08/31/21	
Line	Investment Name	Description	Rate Year 3 Total	Amortization Period	Tax Expensing	Bonus Rate	Bonus Depreciation	09/01/2020 Balance	08/31/2021 Balance	Average Balance	Cash Tax	09/01/2020 Balance	08/31/2021 Balance	Average Balance
261	DECUS05-Autom for Mng Req	DECUS05-Autom for Mng Req	$0	36		100%	$1,914,655	$1,914,655	$1,914,655	$1,914,655	$769,692	$1,914,655	$1,914,655	$1,914,655
262	IN 0980E - FiServ Solutions	IN 0980E - FiServ Solutions	$0	36		50%	$226,583	$453,167	$453,167	$453,167	$182,173	$453,167	$453,167	$453,167
263	INVP2495H US CNI Frame Relay Replac	Capitalized Software- INVP2495H US CNI Frame Relay Replac	$0	36		50%	$3,266,483	$6,532,966	$6,532,966	$6,532,966	$2,626,252	$4,277,537	$5,210,818	$4,744,178
264	INVP2960C GridForce SaaS Phase 2	INVP2960C GridForce SaaS Phase 2	$0	36		50%	$1,627,109	$3,254,217	$3,254,217	$3,254,217	$1,308,195	$2,556,885	$3,021,773	$2,789,329
265	INVP 0823 DATA LOSS PREVENTION	Capitalized Software-INVP 0823 Data Loss Prevention	$8,570	36		50%	$391,084	$782,169	$782,169	$782,169	$314,432	$614,561	$726,299	$670,430
266	INVP 1172 - AMAG Upgrades	Access Control & Alarm Monitoring System	$0	36		50%	$0	$0	$0	$0	$0	$0	$0	$0
267	INVP 4170 - Time Entry and Approval	INVP 4170 - Time Entry and Approval Improvements	$28,204	36		50%	$1,143,386	$2,286,773	$2,286,773	$2,286,773	$919,283	$1,088,939	$1,415,621	$1,252,280
268	INVP 3896 SMI Conversion Mobilizati	INVP 3896 SMI Conversion Mobilization (Athena)	$1,044	36		50%	$42,500	$85,000	$85,000	$85,000	$34,170	$41,488	$53,631	$47,560
269	INVP 4172 - Cross Company Customer	INVP 4172 - Cross Company Customer System Enhancements	$0	36		50%	$0	$0	$0	$0	$0	$0	$0	$0
270	IN 2522 VTL REPLACEMENT US	INVP2522 VTL Replacement Cap Software	$978	36		50%	$324,097	$648,194	$648,194	$648,194	$260,574	$632,761	$648,194	$640,478
271	USFP R3 Payroll	USFP R3 Payroll part of USSC-12-333	$0	36		50%	$0	$0	$0	$0	$0	$0	$0	$0
272	IVR Project Work	IVR Project Work	$0	36		50%	$596,537	$1,193,074	$1,193,074	$1,193,074	$479,616	$1,193,074	$1,193,074	$1,193,074
273	INVP 1242TB - KPI Metrics	INVP 1242TB - KPI Metrics	$0	36		100%	$622,592	$622,592	$622,592	$622,592	$250,282	$622,592	$622,592	$622,592
274	INVP 1242 - DECUS05	INVP 1242 - DECUS05	$0	36		100%	$253,998	$253,998	$253,998	$253,998	$102,107	$253,998	$253,998	$253,998
275		Total IS	$6,537,088		$118,472,170		$332,658,675	$764,210,720	$764,210,720	$764,210,720	$307,212,709	$570,723,934	$642,056,819	$606,390,377
276		Per Report												
277														
278														
279														
280	**Normalizing Adjustment for Projects placed in service from forecast report**													
281	INVP 4420 US CNI OMSFocalPoint Infrastructure Upgr	FY18 Plan	$15,820	36		50%	$355,613	$711,225	$711,225	$711,225	$285,913	$330,212	$431,815	$381,014
282	INVP 4649 HANA License Costs	FY18 Plan	$46,991	36		50%	$1,913,228	$3,826,455	$3,826,455	$3,826,455	$1,538,235	$1,867,675	$2,414,311	$2,140,993
283	INVP 4642 Microsoft ELA Renewal	FY18 Plan	$40,381	36		50%	$1,644,138	$3,288,277	$3,288,277	$3,288,277	$1,321,887	$1,604,992	$2,074,746	$1,839,869
284	INVP 4683 RSA Token refresh	FY18 Plan	$6,497	36		50%	$264,516	$529,033	$529,033	$529,033	$212,671	$258,218	$333,794	$296,006
285	INVP 4684 CPE Buyback	Tech. Modernization	$63,066	36		50%	$2,567,725	$5,135,450	$5,135,450	$5,135,450	$2,064,451	$2,506,589	$3,240,224	$2,873,407
286	INVP 4575 Software Defined Networking	Tech. Modernization	$8,625	36		50%	$275,789	$551,577	$551,577	$551,577	$221,734	$349,332	$459,648	$404,490
287	INVP 4677 Application monitoring, Network/IDS, Operat	Tech. Modernization	$3,265	36		50%	$131,253	$262,506	$262,506	$262,506	$105,527	$118,753	$156,254	$137,503
288			184,644		-		7,152,262	14,304,523	14,304,523	14,304,523	5,750,418	7,035,771	9,110,793	8,073,282
289														
290			**6,721,732**		**118,472,170**		**339,810,937**	**778,515,243**	**778,515,243**	**778,515,243**	**312,963,128**		**651,167,612**	**614,463,658**
291														
292														

Narragansett Electric Company and Narrangansett 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

			40.20%		10.29%
Line	Investment Name	Description	Book Tax	Cash to Book Tax Difference	Return on Accum Taxes
261	DECUS05-Autom for Mng Req	DECUS05-Autom for Mng Req	$769,692	$0	$0
262	IN 0980E - FiServ Solutions	IN 0980E - FiServ Solutions	$182,173	$0	$0
263	INVP2495H US CNI Frame Relay Replac	Capitalized Software- INVP2495H US CNI Frame Relay Replac	$1,907,159	$719,093	$73,995
264	INVP2960C GridForce SaaS Phase 2	INVP2960C GridForce SaaS Phase 2	$1,121,310	$186,885	$19,230
265	INVP 0823 DATA LOSS PREVENTION	Capitalized Software-INVP 0823 Data Loss Prevention	$269,513	$44,919	$4,622
266	INVP 1172 - AMAG Upgrades	Access Control & Alarm Monitoring System	$0	$0	$0
267	INVP 4170 - Time Entry and Approval	INVP 4170 - Time Entry and Approval Improvements	$503,417	$415,866	$42,793
268	INVP 3896 SMI Conversion Mobilizati	INVP 3896 SMI Conversion Mobilization (Athena)	$19,119	$15,051	$1,549
269	INVP 4172 - Cross Company Customer	INVP 4172 - Cross Company Customer System Enhancements	$0	$0	$0
270	IN 2522 VTL REPLACEMENT US	INVP2522 VTL Replacement Cap Software	$257,472	$3,102	$319
271	USFP R3 Payroll	USFP R3 Payroll part of USSC-12-333	$0	$0	$0
272	IVR Project Work	IVR Project Work	$479,616	$0	$0
273	INVP 1242TB - KPI Metrics	INVP 1242TB - KPI Metrics	$250,282	$0	$0
274	INVP 1242 - DECUS05	INVP 1242 - DECUS05	$102,107	$0	$0
275		Total IS	$243,768,931	$63,443,778	$6,528,365
276		Per Report			
277					
278					
279					
280	**Normalizing Adjustment for Projects placed in service from forecast report**				
281	INVP 4420 US CNI OMSFocalPoint Infrastructure Upgr	FY18 Plan	$153,167	$132,745	$13,659
282	INVP 4649 HANA License Costs	FY18 Plan	$860,679	$677,556	$69,721
283	INVP 4642 Microsoft ELA Renewal	FY18 Plan	$739,627	$582,260	$59,915
284	INVP 4683 RSA Token refresh	FY18 Plan	$118,995	$93,677	$9,639
285	INVP 4684 CPE Buyback	Tech. Modernization	$1,155,109	$909,341	$93,571
286	INVP 4575 Software Defined Networking	Tech. Modernization	$162,605	$59,129	$6,084
287	INVP 4677 Application monitoring, Network/IDS, Operat	Tech. Modernization	$55,276	$50,251	$5,171
288			3,245,459	2,504,959	257,760
289					
290			**247,014,391**	**65,948,737**	**6,786,125**
291					
292					

Narragansett Electric Company and Narranganset 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 beginnng 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
293	S005242 M112 Systemic Improvement	FY18 Plan		90000156074	YES	G020	$8,354,545	$0	$8,354,545	07/10/17	120	$5,708,939	$4,873,484	$5,291,212
294	INVP 4400 Annual HR & Payroll Mandatory Service Pack Upgrad	Mandate	4400	90000182311	YES	G020	$131,564	$1,133,436	$1,265,000	08/14/17	84	$707,798	$527,083	$617,440
295	INVP 4397 Ariba TLS and CI Update	FY18 Plan	4397	90000179463	YES	G020	$423,275	$1,039,000	$1,462,275	08/28/17	120	$1,023,593	$877,365	$950,479
296	INVP 4464 Data Visualization	FY18 Plan	4464	90000181341	YES	G020	$6,062,970	$2,005,119	$8,068,089	09/30/17	84	$4,706,385	$3,553,801	$4,130,093
297	INVP 4480 US Control-Gas System Operating Procedure (SOP) U	FY18 Plan	4480		YES	G210		$542,000	$542,000	10/02/17	84	$316,167	$238,738	$277,452
298	INVP 4421 - New Arrearage Forgiveness Plan	Mandate	4421	90000185451	NO	G316	$0	$447,000	$447,000	02/01/18	84	$282,036	$218,179	$250,107
299	INVP 3986 Cascade Electric Application Upgrade Project	FY18 Plan	3986		YES	G198		$375,000	$375,000	10/31/17	84	$223,214	$169,643	$196,429
300	INVP 3956 WIFI for Fleet Services Diagnostic Laptops	FY18 Plan	3956	90000182134	YES	G352	$515,644	$329,121	$844,765	11/01/17	84	$502,836	$382,156	$442,496
301	INVP 4411AB Distributed Generation Portal	Mandate	4411A+B	90000179919	YES	C198	$2,521,972	$1,606,514	$4,128,486	11/30/17	84	$2,506,581	$1,916,797	$2,211,689
302	INVP 4124 Auto Remote Net Meter	Mandate	4124	90000167406	YES	C198	$1,446,917	$594,827	$2,041,744	11/30/17	84	$1,239,630	$947,953	$1,093,791
303	Cloud Security (Cloud Access Security Broker)	Cyber Security	3683B		YES	G020		$1,460,000	$1,460,000	12/01/17	60	$657,000	$365,000	$511,000
304	INVP 4307 US Win 7 Refresh Ph 3	Tech. Modernization	4307	90000175959	YES	G020	$13,133,973	$483,484	$13,617,457	12/31/17	84	$8,429,855	$6,484,504	$7,457,179
305	INVP 4632 US Video Conferencing upgrade for RW	Tech. Modernization	4632	90000182162	YES	G020	$1,588,097	$0	$1,588,097	12/31/17	60	$741,112	$423,493	$582,302
306	INVP 4693 Enterprise Labs	Tech. Modernization	4693	90000183035	YES	G020	$431,477	$815,606	$1,247,083	12/31/17	60	$581,972	$332,555	$457,264
307	INVP 3430 Mobility - (MDM) Mobile Device	Tech. Modernization	3430	90000181476	YES	G020	$796,442	$221,251	$1,017,693	12/31/17	84	$630,000	$484,616	$557,308
308	INVP 4577 Call Manager Upgrade	Tech. Modernization	4577	90000182166	YES	G020	$377,785	$211,213	$588,998	12/31/17	60	$274,866	$157,066	$215,966
309	INVP 4645 Refresh of network equipment at Verizon supported S	Tech. Modernization	4645	90000182165	YES	G020	$270,339	$94,405	$364,744	12/31/17	60	$170,214	$97,265	$133,739
310	INVP 4392 PPMI	Tech. Modernization	4392	90000183489	YES	G020	$265,651	($1,296)	$264,355	12/31/17	84	$163,648	$125,883	$144,766
311	INVP 4687 Network Tx-NB/MTC	Tech. Modernization	4687	90000182169	YES	G020	$194,930	$15,981	$210,910	12/31/17	60	$98,425	$56,243	$77,334
312	Develop Robust Incident Response	Cyber Security	3683		YES	G020		$280,000	$280,000	12/31/17	84	$173,333	$133,333	$153,333
313	INVP 3982 Substation Monitoring-DobleARMS	FY18 Plan	3982		NO	G381		$624,000	$624,000	01/01/18	84	$386,286	$297,143	$341,714
314	INVP 4466 Gas Capital Investment Planning Tool	FY18 Plan	4466		YES	G210		$572,000	$572,000	01/17/18	84	$354,095	$279,190	$316,643
315	INVP 3614D1 Ent Network Security	Cyber Security	3614D1	90000141765	YES	G020	$8,849,386	$1,433,885	$10,283,271	01/31/18	84	$6,488,254	$5,019,216	$5,753,735
316	INVP 4662 - Concur Licenses	FY18 Plan	4662		YES	G020		$1,232,000	$1,232,000	01/31/18	84	$777,333	$601,333	$689,333
317	Risk Based Authentication - 2FA token alternative (Multi Factor A	Cyber Security	3683X2		YES	G020		$637,880	$637,880	03/01/18	84	$410,066	$318,940	$364,503
318	INPV 4462 Computapole Enhancements to Support Inspection Ty	FY18 Plan	4462		YES	G186		$450,000	$450,000	03/01/18	84	$289,286	$225,000	$257,143
319	INVP 3614B7 CNI Network Security	Cyber Security	3614B7	90000141753	YES	G020	$2,734,702	$1,433,885	$4,168,587	03/31/18	84	$2,729,432	$2,133,919	$2,431,676
320	INVP 3614E4 US CNI Security I&E	Cyber Security	3614E4	90000172406	YES	G020	$1,375,059	$0	$1,375,059	03/31/18	84	$900,336	$703,899	$802,118
321	INVP 4395 US Mobile Device Refresh	FY18 Plan	4395	90000184599	YES	G020	$105,733	$4,387,211	$4,492,944	03/31/18	60	$2,321,354	$1,422,766	$1,872,060
322	INVP 4348 US SAP: Infrastructure Landscape	FY18 Plan	4348	90000185525	YES	G020	$772,984	$2,226,083	$2,999,067	03/31/18	60	$1,549,518	$949,705	$1,249,611
323	INVP 4188 Aging System Stabilize	FY18 Plan	4188	90000176078	YES	G148	$453,849	$1,005,656	$1,459,505	03/31/18	84	$955,629	$747,128	$851,378
324	INVP 3486 US MDS-Itron Enterprise Edition (IEE)	FY18 Plan	3486	90000181573	YES	G186	$420,559	$773,300	$1,193,859	03/31/18	84	$781,693	$611,142	$696,418
325	INVP 4390 Plastic Fusion II	FY18 Plan	4390	90000184883	YES	G207	$0	$456,000	$456,000	03/31/18	84	$298,571	$233,429	$266,000
326	INVP 4588 US SAP: Solution Manager Upgrade	FY18 Plan	4588	90000182172	YES	G020	$303,612	$0	$303,612	03/31/18	84	$198,793	$155,420	$177,107
327	INVP 3718 New Medical System	FY18 Plan	3718	90000185436	YES	G020	$3,913	$288,742	$292,654	03/31/18	84	$191,619	$149,811	$170,715
328	All Companies Physical Security Replacements - FY18	Physical Security	N/A	90000180292	YES	G020	$1,701,013	$1,515,640	$3,216,653	03/31/18	84	$2,106,142	$1,646,620	$1,876,381
329	New England Companies Physical Security Replacements - FY18	Physical Security	N/A	90000180294	NO	G285	$436,847	$50,000	$486,847	03/31/18	84	$318,769	$249,219	$283,994
330	INVP 4680 WAP Density deployment	Tech. Modernization	4680	90000182163	YES	G020	$515,579	$2,030,554	$2,546,133	03/31/18	60	$1,315,502	$806,276	$1,060,889
331	INVP 4364 Wireless Network	Tech. Modernization	4364	90000176079	YES	G020	$2,174,320	$47,500	$2,221,820	03/31/18	84	$1,454,763	$1,137,360	$1,296,062
332	INVP 4280 US VSTIG Bandwidth Ph2	Tech. Modernization	4280	90000176460	YES	G020	$2,074,174	$15,000	$2,089,174	03/31/18	84	$1,367,911	$1,069,458	$1,218,685
333	INVP 4289 US Network Improvement	Tech. Modernization	4289	90000178447	YES	G020	$1,179,702	$35,845	$1,215,547	03/31/18	84	$795,894	$622,244	$709,069
334	INVP 4676 Hix D/C Improvement Server Refresh	Tech. Modernization	4676	90000182183	YES	G020	$761,465	$88,217	$849,682	03/31/18	60	$439,002	$269,066	$354,034
335	INVP 4688 Legacy DMZ Firewalls	Tech. Modernization	4688	90000182173	YES	G020	$463,771	$25,399	$489,170	03/31/18	60	$252,738	$154,904	$203,821
336	INVP 4674 Log Logic	Tech. Modernization	4674	90000182182	YES	G020	$296,195	$139,355	$435,550	03/31/18	60	$225,034	$137,924	$181,479
337	INVP 4274 VSTIG Hardware Refresh	Tech. Modernization	4274	90000181680	YES	G020	$258,873	$121,889	$380,763	03/31/18	60	$196,727	$120,575	$158,651
338	INVP 4705 - NG Labs	Tech. Modernization	4705	90000183033	YES	G020	$99,776	$0	$99,776	03/31/18	60	$51,551	$31,596	$41,573
339	Regulatory Mandates - FY18	Other Mandates			YES	G020		$2,729,000	$2,729,000	03/31/18	84	$1,786,845	$1,396,988	$1,591,917
340	INVP 4261 Service Now - Release 3	Tech. Modernization	4261		YES	G020		$383,000	$383,000	03/31/18	84	$250,774	$196,060	$223,417
341	INVP 4267 - WAN Bandwidth Upgrades	Tech. Modernization	4267		YES	G020		$239,583	$239,583	03/31/18	84	$156,870	$122,644	$139,757
342	INVP 4269 RAS/VPN Re-Platform/Mobile	Tech. Modernization	4269		YES	G020		$600,000	$600,000	03/31/18	60	$310,000	$190,000	$250,000
343	INVP 4270 RSA Re-platform	Tech. Modernization	4270		YES	G020		$311,111	$311,111	03/31/18	84	$203,704	$159,259	$181,481
344	INVP 4279 Citrix Infrstructure Upgrade (Xenapp and NetScaler)	Tech. Modernization	4279		YES	G020		$333,333	$333,333	03/31/18	60	$172,222	$105,556	$138,889
345	INVP 4493 Monitoring and Alerting	Tech. Modernization	4493		YES	G020		$300,000	$300,000	03/31/18	84	$196,429	$153,571	$175,000
346	INVP 4707 Business Innovation Projects 1	Tech. Modernization	4707		YES	G020		$3,368,613	$3,368,613	03/31/18	84	$2,205,639	$1,724,409	$1,965,024
347	INVP 4714-EMM Phase2	Tech. Modernization	4714		YES	G020		$616,677	$616,677	03/31/18	60	$318,616	$195,281	$256,949
348	INVP 4749 VSTIG Hardware Refresh - IDS Card Replacement	Tech. Modernization	4749		YES	G020		$244,649	$244,649	03/31/18	60	$126,402	$77,472	$101,937
349	INVP 4759 MTC and Syracuse Boardrooms & Auditoriums	Tech. Modernization	4759		YES	G020		$352,000	$352,000	03/31/18	60	$181,867	$111,467	$146,667
350	INVP 4760 Mainframe DR Machine	Tech. Modernization	4760		YES	G020		$650,000	$650,000	03/31/18	60	$335,833	$205,833	$270,833
351	INVP 4761 US Foundation Hosting Renewal	Tech. Modernization	4761		YES	G020		$1,636,250	$1,636,250	03/31/18	84	$1,071,354	$837,604	$954,479
352	INVP 4398 Storms/ISched Upgrade	FY18 Plan	4398	90000179024	YES	G160	$4,878,263	$4,625,000	$9,503,263	04/23/18	84	$6,335,508	$4,977,899	$5,656,704
353	INVP 4411C New Electric Connections	Mandate	4411C		YES	C198		$343,000	$343,000	04/30/18	84	$228,667	$179,667	$204,167
354	INVP 4469 Informatica Upgrade/Microstrategy Replacement Prog	FY18 Plan	4469		NO	G239		$3,381,162	$3,381,162	05/01/18	84	$2,254,108	$1,771,085	$2,012,596
355	INVP 4479 US Control-Gas Electronic Bulletin Board (EBB) Upg	Mandates	4479		YES	G210		$3,000,000	$3,000,000	05/01/18	84	$2,000,000	$1,571,429	$1,785,714
356	INVP 4408 Doc Mgmt Systems Replacement Delivery	FY18 Plan	4408	90000181343	YES	G149	$3,022,116	$3,027,139	$6,049,256	06/22/18	84	$4,176,867	$3,312,688	$3,744,777
357	INVP 4487 Changes to ACIS for PMCC Civil Vendor Billing	FY18 Plan	4487		YES	G186		$382,000	$382,000	07/31/18	84	$268,310	$213,738	$241,024

Narragansett Electric Company and Narrangansett Gas Company d/b/a Nation
Service Company Rents
Existing Service Company Capital Software allocated to Operating Companie
For the Rate Year beginnng 09/01/2020 and ending 08/31/2021

Months: 12

		10.2900%						Gas				Distribution		13.66%	
Line	Investment Name	Service Co Return	Year Return	Return on Accum Taxes	Total Return	Year Amortization	Rate Year 3 NECO G Allocation	Rate Year 3 NECO G Rent-Return	Rate Year 3 NECO G Rent - Depn	Rate Year 3 Distribution Allocation	Rate Year 3 Rent Return	Rate Year 3 Rent Depreciation	Less IFA Salary & Wage Allocator	Rate Year 3 Total
293	S005242 M112 Systemic Improvement	10.2900%	$544,466	($218,875)	$325,590	$835,454	2.8497%	$9,278	$23,808	8.3686%	$27,247	$69,916	$13,272	$83,890
294	INVP 4400 Annual HR & Payroll Mandatory Service Pack Upgra	10.2900%	$63,535	($25,541)	$37,994	$180,714	2.8497%	$1,083	$5,150	8.3686%	$3,180	$15,123	$2,500	$15,803
295	INVP 4397 Ariba TLS and CI Update	10.2900%	$97,804	($38,197)	$59,607	$146,228	2.8497%	$1,699	$4,167	8.3686%	$4,988	$12,237	$2,353	$14,872
296	INVP 4464 Data Visualization	10.2900%	$424,987	($164,662)	$260,325	$1,152,584	2.8497%	$7,419	$32,845	8.3686%	$21,785	$96,455	$16,152	$102,089
297	INVP 4480 US Control-Gas System Operating Procedure (SOP) U	10.2900%	$28,550	($11,062)	$17,488	$77,429	7.2790%	$1,273	$5,636	0.0000%	$0	$0	$0	$0
298	INVP 4421 - New Arrearage Forgiveness Plan	10.2900%	$25,736	($9,935)	$15,801	$63,857	32.3577%	$5,113	$20,663	67.6423%	$10,688	$43,194	$7,360	$46,522
299	INVP 3986 Cascade Electric Application Upgrade Project	10.2900%	$20,213	($7,838)	$12,374	$53,571	0.0000%	$0	$0	15.0279%	$1,860	$8,051	$1,354	$8,557
300	INVP 3956 WIFI for Fleet Services Diagnostic Laptops	10.2900%	$45,533	($17,657)	$27,876	$120,681	0.0000%	$0	$0	0.0000%	$0	$0	$0	$0
301	INVP 4411AB Distributed Generation Portal	10.2900%	$227,583	($88,533)	$139,050	$589,784	0.0000%	$0	$0	14.2200%	$19,773	$83,867	$14,157	$89,483
302	INVP 4124 Auto Remote Net Meter	10.2900%	$112,551	($44,143)	$68,408	$291,678	0.0000%	$0	$0	14.2200%	$9,728	$41,477	$6,994	$44,210
303	Cloud Security (Cloud Access Security Broker)	10.2900%	$52,582	($20,019)	$32,563	$292,000	2.8497%	$928	$8,321	8.3686%	$2,725	$24,436	$3,710	$23,451
304	INVP 4307 US Win 7 Refresh Ph 3	10.2900%	$767,344	($298,037)	$469,307	$1,945,351	2.8497%	$13,374	$55,437	8.3686%	$39,274	$162,798	$27,603	$174,469
305	INVP 4632 US Video Conferencing upgrade for RW	10.2900%	$59,919	($22,870)	$37,048	$317,619	2.8497%	$1,056	$9,051	8.3686%	$3,100	$26,580	$4,054	$25,626
306	INVP 4693 Enterprise Labs	10.2900%	$47,052	($17,959)	$29,093	$249,417	2.8497%	$829	$7,108	8.3686%	$2,435	$20,873	$3,184	$20,124
307	INVP 3430 Mobility - (MDM) Mobile Device	10.2900%	$57,347	($22,274)	$35,073	$145,385	2.8497%	$999	$4,143	8.3686%	$2,935	$12,167	$2,063	$13,039
308	INVP 4577 Call Manager Upgrade	10.2900%	$22,223	($8,482)	$13,741	$117,800	2.8497%	$392	$3,357	8.3686%	$1,150	$9,858	$1,504	$9,504
309	INVP 4645 Refresh of network equipment at Verizon supported S	10.2900%	$13,762	($5,253)	$8,509	$72,949	2.8497%	$242	$2,079	8.3686%	$712	$6,105	$931	$5,886
310	INVP 4392 PPMI	10.2900%	$14,896	($5,786)	$9,111	$37,765	2.8497%	$260	$1,076	8.3686%	$762	$3,160	$536	$3,387
311	INVP 4687 Network Tx-NB/MTC	10.2900%	$7,958	($3,037)	$4,920	$42,182	2.8497%	$140	$1,202	8.3686%	$412	$3,530	$538	$3,403
312	Develop Robust Incident Response	10.2900%	$15,778	($6,128)	$9,650	$40,000	2.8497%	$275	$1,140	8.3686%	$808	$3,347	$568	$3,587
313	INVP 3982 Substation Monitoring-DobleARMS	10.2900%	$35,162	($13,561)	$21,601	$89,143	0.0000%	$0	$0	23.2768%	$5,028	$20,750	$3,521	$22,256
314	INVP 4466 Gas Capital Investment Planning Tool	10.2900%	$32,583	($12,572)	$20,010	$74,905	7.2790%	$1,457	$5,452	0.0000%	$0	$0	$0	$0
315	INVP 3614D1 Ent Network Security	10.2900%	$592,059	($228,552)	$363,508	$1,469,039	2.8497%	$10,359	$41,864	8.3686%	$30,420	$122,938	$20,949	$132,409
316	INVP 4662 - Concur Licenses	10.2900%	$70,932	($27,382)	$43,550	$176,000	2.8497%	$1,241	$5,016	8.3686%	$3,645	$14,729	$2,510	$15,863
317	Risk Based Authentication - 2FA token alternative (Multi Factor A	10.2900%	$37,507	($14,491)	$23,016	$91,126	2.8497%	$656	$2,597	8.3686%	$1,926	$7,626	$1,305	$8,247
318	INPV 4462 Computapole Enhancements to Support Inspection Ty	10.2900%	$26,460	($10,223)	$16,237	$64,286	0.0000%	$0	$0	15.1269%	$2,456	$9,724	$1,664	$10,517
319	INVP 3614B7 CNI Network Security	10.2900%	$250,219	($96,755)	$153,464	$595,512	2.8497%	$4,373	$16,970	8.3686%	$12,843	$49,836	$8,562	$54,117
320	INVP 3614E4 US CNI Security I&E	10.2900%	$82,538	($31,916)	$50,622	$196,437	2.8497%	$1,443	$5,598	8.3686%	$4,236	$16,439	$2,824	$17,851
321	INVP 4395 US Mobile Device Refresh	10.2900%	$192,635	($73,308)	$119,327	$898,589	2.8497%	$3,400	$25,607	8.3686%	$9,986	$75,199	$11,636	$73,549
322	INVP 4348 US SAP: Infrastructure Landscape	10.2900%	$128,585	($48,933)	$79,652	$599,813	2.8497%	$2,270	$17,093	8.3686%	$6,666	$50,196	$7,767	$49,094
323	INVP 4188 Aging System Stabilize	10.2900%	$87,607	($33,876)	$53,731	$208,501	3.0099%	$1,617	$6,276	8.8547%	$4,758	$18,462	$3,172	$20,048
324	INVP 3486 US MDS-Itron Enterprise Edition (IEE)	10.2900%	$71,661	($27,710)	$43,951	$170,551	0.0000%	$0	$0	15.1269%	$6,648	$25,799	$4,432	$28,015
325	INVP 4390 Plastic Fusion II	10.2900%	$27,371	($10,584)	$16,787	$65,143	0.0000%	$0	$0	0.0000%	$0	$0	$0	$0
326	INVP 4588 US SAP: Solution Manager Upgrade	10.2900%	$18,224	($7,047)	$11,177	$43,373	2.8497%	$319	$1,236	8.3686%	$935	$3,630	$624	$3,942
327	INVP 3718 New Medical System	10.2900%	$17,567	($6,793)	$10,774	$41,808	2.8497%	$307	$1,191	8.3686%	$902	$3,499	$601	$3,799
328	All Companies Physical Security Replacements - FY18	10.2900%	$193,080	($74,660)	$118,420	$459,522	2.8497%	$3,375	$13,095	8.3686%	$9,910	$38,455	$6,607	$41,759
329	New England Companies Physical Security Replacements - FY18	10.2900%	$29,223	($11,300)	$17,923	$69,550	11.0863%	$1,987	$7,710	22.0728%	$3,956	$15,352	$2,637	$16,670
330	INVP 4680 WAP Density deployment	10.2900%	$109,165	($41,543)	$67,622	$509,227	2.8497%	$1,927	$14,512	8.3686%	$5,659	$42,615	$6,594	$41,680
331	INVP 4364 Wireless Network	10.2900%	$133,365	($51,570)	$81,795	$317,403	2.8497%	$2,331	$9,045	8.3686%	$6,845	$26,562	$4,563	$28,844
332	INVP 4280 US VSTIG Bandwidth Ph2	10.2900%	$125,403	($48,491)	$76,912	$298,453	2.8497%	$2,192	$8,505	8.3686%	$6,436	$24,976	$4,291	$27,122
333	INVP 4289 US Network Improvement	10.2900%	$72,963	($28,213)	$44,750	$173,650	2.8497%	$1,275	$4,949	8.3686%	$3,745	$14,532	$2,497	$15,780
334	INVP 4676 Hix D/C Improvement Server Refresh	10.2900%	$36,430	($13,864)	$22,567	$169,936	2.8497%	$643	$4,843	8.3686%	$1,888	$14,221	$2,201	$13,909
335	INVP 4688 Legacy DMZ Firewalls	10.2900%	$20,973	($7,981)	$12,992	$97,834	2.8497%	$370	$2,788	8.3686%	$1,087	$8,187	$1,267	$8,008
336	INVP 4674 Log Logic	10.2900%	$18,674	($7,107)	$11,568	$87,110	2.8497%	$330	$2,482	8.3686%	$968	$7,290	$1,128	$7,130
337	INVP 4274 VSTIG Hardware Refresh	10.2900%	$16,325	($6,213)	$10,113	$76,153	2.8497%	$288	$2,170	8.3686%	$846	$6,373	$986	$6,233
338	INVP 4705 - NG Labs	10.2900%	$4,278	($1,628)	$2,650	$19,955	2.8497%	$76	$569	8.3686%	$222	$1,670	$258	$1,633
339	Regulatory Mandates - FY18	10.2900%	$163,808	($63,341)	$100,467	$389,857	2.8497%	$2,863	$11,110	8.3686%	$8,408	$32,625	$5,605	$35,428
340	INVP 4261 Service Now - Release 3	10.2900%	$22,990	($8,890)	$14,100	$54,714	2.8497%	$402	$1,559	8.3686%	$1,180	$4,579	$787	$4,972
341	INVP 4267 - WAN Bandwidth Upgrades	10.2900%	$14,381	($5,561)	$8,820	$34,226	2.8497%	$251	$975	8.3686%	$738	$2,864	$492	$3,110
342	INVP 4269 RAS/VPN Re-Platform/Mobile	10.2900%	$25,725	($9,790)	$15,935	$120,000	2.8497%	$454	$3,420	8.3686%	$1,334	$10,042	$1,554	$9,822
343	INVP 4270 RSA Re-platform	10.2900%	$18,674	($7,221)	$11,453	$44,444	2.8497%	$326	$1,267	8.3686%	$958	$3,719	$639	$4,039
344	INVP 4279 Citrix Infrstructure Upgrade (Xenapp and NetScaler)	10.2900%	$14,292	($5,439)	$8,853	$66,667	2.8497%	$252	$1,900	8.3686%	$741	$5,579	$863	$5,457
345	INVP 4493 Monitoring and Alerting	10.2900%	$18,008	($6,963)	$11,044	$42,857	2.8497%	$315	$1,221	8.3686%	$924	$3,587	$616	$3,895
346	INVP 4707 Business Innovation Projects 1	10.2900%	$202,201	($78,187)	$124,014	$481,230	2.8497%	$3,534	$13,714	8.3686%	$10,378	$40,272	$6,919	$43,731
347	INVP 4714-EMM Phase2	10.2900%	$26,440	($10,062)	$16,378	$123,335	2.8497%	$467	$3,515	8.3686%	$1,371	$10,321	$1,597	$10,095
348	INVP 4749 VSTIG Hardware Refresh - IDS Card Replacement	10.2900%	$10,489	($3,992)	$6,498	$48,930	2.8497%	$185	$1,394	8.3686%	$544	$4,095	$634	$4,005
349	INVP 4759 MTC and Syracuse Boardrooms & Auditoriums	10.2900%	$15,092	($5,743)	$9,349	$70,400	2.8497%	$266	$2,006	8.3686%	$782	$5,891	$912	$5,762
350	INVP 4760 Mainframe DR Machine	10.2900%	$27,869	($10,606)	$17,263	$130,000	2.8497%	$492	$3,705	8.3686%	$1,445	$10,879	$1,683	$10,640
351	INVP 4761 US Foundation Hosting Renewal	10.2900%	$98,216	($37,978)	$60,238	$233,750	2.8497%	$1,717	$6,661	8.3686%	$5,041	$19,562	$3,361	$21,242
352	INVP 4398 Storms/ISched Upgrade	10.2900%	$582,075	($226,686)	$355,389	$1,357,609	4.5580%	$16,199	$61,880	13.3010%	$47,270	$180,576	$31,124	$196,722
353	INVP 4411C New Electric Connections	10.2900%	$21,009	($8,130)	$12,879	$49,000	0.0000%	$0	$0	14.2200%	$1,831	$6,968	$1,202	$7,597
354	INVP 4469 Informatica Upgrade/Microstrategy Replacement Prog	10.2900%	$207,096	($80,143)	$126,953	$483,023	0.0000%	$0	$0	0.0000%	$0	$0	$0	$0
355	INVP 4479 US Control-Gas Electronic Bulletin Board (EBB) Upg	10.2900%	$183,750	($71,109)	$112,641	$428,571	7.2790%	$8,199	$31,196	0.0000%	$0	$0	$0	$0
356	INVP 4408 Doc Mgmt Systems Replacement Delivery	10.2900%	$385,338	($149,343)	$235,995	$864,179	2.8696%	$6,772	$24,798	8.4285%	$19,891	$72,838	$12,667	$80,062
357	INVP 4487 Changes to ACIS for PMCC Civil Vendor Billing	10.2900%	$24,801	($9,619)	$15,182	$54,571	0.0000%	$0	$0	15.1269%	$2,297	$8,255	$1,441	$9,110

Narragansett Electric Company and Narragansett Gas Company d/b/a Natior
Service Company Rents
Existing Service Company Capital Software allocated to Operating Companie
For the Rate Year beginnng 09/01/2020 and ending 08/31/2021

						09/01/20	08/31/21		40.2000%	09/01/20	08/31/21		40.2000%		
Line	Investment Name	Amortization Period	Tax Expensing	Bonus Rate	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
293	S005242 M112 Systemic Improvement	36	6,998,661	50%	$677,942	$8,354,545	$8,354,545	$8,354,545	$3,358,527	$2,645,606	$3,481,060	$3,063,333	$1,231,460	$2,127,067
294	INVP 4400 Annual HR & Payroll Mandatory Service Pack Upgrac	36		50%	$632,500	$1,265,000	$1,265,000	$1,265,000	$508,530	$557,202	$737,917	$647,560	$260,319	$248,211
295	INVP 4397 Ariba TLS and CI Update	36		50%	$731,138	$1,408,098	$1,462,275	$1,435,186	$576,945	$438,683	$584,910	$511,796	$205,742	$371,203
296	INVP 4464 Data Visualization	36		50%	$4,034,045	$7,769,166	$8,068,089	$7,918,628	$3,183,288	$3,361,704	$4,514,288	$3,937,996	$1,583,074	$1,600,214
297	INVP 4480 US Control-Gas System Operating Procedure (SOP) U	36		50%	$271,000	$521,919	$542,000	$531,959	$213,848	$225,833	$303,262	$264,548	$106,348	$107,500
298	INVP 4421 - New Arrearage Forgiveness Plan	36		40%	$178,800	$427,126	$447,000	$437,063	$175,699	$164,964	$228,821	$196,893	$79,151	$96,548
299	INVP 3986 Cascade Electric Application Upgrade Project	36		50%	$187,500	$361,106	$375,000	$368,053	$147,957	$151,786	$205,357	$178,571	$71,786	$76,172
300	INVP 3956 WIFI for Fleet Services Diagnostic Laptops	36		50%	$422,383	$813,467	$844,765	$829,116	$333,305	$341,929	$462,610	$402,269	$161,712	$171,592
301	INVP 4411AB Distributed Generation Portal	36	272,043	50%	$1,928,222	$3,985,605	$4,128,486	$4,057,046	$1,630,932	$1,621,905	$2,211,689	$1,916,797	$770,552	$860,380
302	INVP 4124 Auto Remote Net Meter	36	603,191	50%	$719,277	$1,988,446	$2,041,744	$2,015,095	$810,068	$802,114	$1,093,791	$947,953	$381,077	$428,991
303	Cloud Security (Cloud Access Security Broker)	36		50%	$730,000	$1,405,907	$1,460,000	$1,432,954	$576,047	$803,000	$1,095,000	$949,000	$381,498	$194,549
304	INVP 4307 US Win 7 Refresh Ph 3	36		50%	$6,808,729	$13,112,931	$13,617,457	$13,365,194	$5,372,808	$5,187,603	$7,132,954	$6,160,278	$2,476,432	$2,896,376
305	INVP 4632 US Video Conferencing upgrade for RW	36		50%	$794,049	$1,529,258	$1,588,097	$1,558,678	$626,589	$846,985	$1,164,605	$1,005,795	$404,330	$222,259
306	INVP 4693 Enterprise Labs	36		50%	$623,542	$1,200,879	$1,247,083	$1,223,981	$492,040	$665,111	$914,528	$789,819	$317,507	$174,533
307	INVP 3430 Mobility - (MDM) Mobile Device	36		50%	$508,846	$979,987	$1,017,693	$998,840	$401,534	$387,692	$533,077	$460,385	$185,075	$216,459
308	INVP 4577 Call Manager Upgrade	36		50%	$294,499	$567,175	$588,998	$578,086	$232,391	$314,132	$431,932	$373,032	$149,959	$82,432
309	INVP 4645 Refresh of network equipment at Verizon supported S	36		50%	$182,372	$351,230	$364,744	$357,987	$143,911	$194,530	$267,479	$231,004	$92,864	$51,047
310	INVP 4392 PPMI	36		50%	$132,178	$254,561	$264,355	$259,458	$104,302	$100,707	$138,472	$119,589	$48,075	$56,227
311	INVP 4687 Network Tx-NB/MTC	36		50%	$105,455	$203,096	$210,910	$207,003	$83,215	$112,486	$154,668	$133,577	$53,698	$29,518
312	Develop Robust Incident Response	36		50%	$140,000	$269,626	$280,000	$274,813	$110,475	$106,667	$146,667	$126,667	$50,920	$59,555
313	INVP 3982 Substation Monitoring-DobleARMS	36		40%	$249,600	$596,257	$624,000	$610,128	$245,272	$237,714	$326,857	$282,286	$113,479	$131,793
314	INVP 4466 Gas Capital Investment Planning Tool	36		40%	$228,800	$546,569	$572,000	$559,284	$224,832	$217,905	$292,810	$255,357	$102,654	$122,179
315	INVP 3614D1 Ent Network Security	36		40%	$4,113,308	$9,826,077	$10,283,271	$10,054,674	$4,041,979	$3,795,017	$5,264,055	$4,529,536	$1,820,873	$2,221,105
316	INVP 4662 - Concur Licenses	36		40%	$492,800	$1,177,225	$1,232,000	$1,204,613	$484,254	$454,667	$630,667	$542,667	$218,152	$266,102
317	Risk Based Authentication - 2FA token alternative (Multi Factor A	36		40%	$255,152	$609,520	$637,880	$623,700	$250,727	$227,814	$318,940	$273,377	$109,898	$140,830
318	INPV 4462 Computapole Enhancements to Support Inspection Ty	36		40%	$180,000	$429,993	$450,000	$439,997	$176,879	$160,714	$225,000	$192,857	$77,529	$99,350
319	INVP 3614B7 CNI Network Security	36		40%	$1,667,435	$3,983,251	$4,168,587	$4,075,919	$1,638,519	$1,439,155	$2,034,667	$1,736,911	$698,238	$940,281
320	INVP 3614E4 US CNI Security I&E	36		40%	$550,024	$1,313,924	$1,375,059	$1,344,491	$540,485	$474,723	$671,160	$572,941	$230,322	$310,163
321	INVP 4395 US Mobile Device Refresh	36		40%	$1,797,178	$4,293,188	$4,492,944	$4,393,066	$1,766,012	$2,171,590	$3,070,178	$2,620,884	$1,053,595	$712,417
322	INVP 4348 US SAP: Infrastructure Landscape	36		40%	$1,199,627	$2,865,728	$2,999,067	$2,932,398	$1,178,824	$1,449,549	$2,049,362	$1,749,456	$703,281	$475,543
323	INVP 4188 Aging System Stabilize	36		40%	$583,802	$1,394,616	$1,459,505	$1,427,061	$573,678	$503,877	$712,378	$608,127	$244,467	$329,211
324	INVP 3486 US MDS-Itron Enterprise Edition (IEE)	36		40%	$477,544	$1,140,780	$1,193,859	$1,167,319	$469,262	$412,166	$582,717	$497,441	$199,971	$269,291
325	INVP 4390 Plastic Fusion II	36		40%	$182,400	$435,726	$456,000	$445,863	$179,237	$157,429	$222,571	$190,000	$76,380	$102,857
326	INVP 4588 US SAP: Solution Manager Upgrade	36		40%	$121,445	$290,113	$303,612	$296,862	$119,339	$104,818	$148,191	$126,505	$50,855	$68,484
327	INVP 3718 New Medical System	36		40%	$117,062	$279,643	$292,654	$286,149	$115,032	$101,035	$142,843	$121,939	$49,020	$66,012
328	All Companies Physical Security Replacements - FY18	36		40%	$1,286,661	$3,073,641	$3,216,653	$3,145,147	$1,264,349	$1,110,511	$1,570,033	$1,340,272	$538,789	$725,560
329	New England Companies Physical Security Replacements - FY18	36		40%	$194,739	$465,202	$486,847	$476,024	$191,362	$168,078	$237,628	$202,853	$81,547	$109,815
330	INVP 4680 WAP Density deployment	36		40%	$1,018,453	$2,432,932	$2,546,133	$2,489,533	$1,000,792	$1,230,631	$1,739,858	$1,485,244	$597,068	$403,724
331	INVP 4364 Wireless Network	36		40%	$888,728	$2,123,038	$2,221,820	$2,172,429	$873,316	$767,057	$1,084,460	$925,758	$372,155	$501,162
332	INVP 4280 US VSTIG Bandwidth Ph2	36		40%	$835,670	$1,996,289	$2,089,174	$2,042,731	$821,178	$721,262	$1,019,716	$870,489	$349,937	$471,241
333	INVP 4289 US Network Improvement	36		40%	$486,219	$1,161,504	$1,215,547	$1,188,525	$477,787	$419,653	$593,303	$506,478	$203,604	$274,183
334	INVP 4676 Hix D/C Improvement Server Refresh	36		40%	$339,873	$811,905	$849,682	$830,794	$333,979	$410,680	$580,616	$495,648	$199,250	$134,729
335	INVP 4688 Legacy DMZ Firewalls	36		40%	$195,668	$467,422	$489,170	$478,296	$192,275	$236,432	$334,266	$285,349	$114,710	$77,565
336	INVP 4674 Log Logic	36		40%	$174,220	$416,186	$435,550	$425,868	$171,199	$210,516	$297,626	$254,071	$102,136	$69,062
337	INVP 4274 VSTIG Hardware Refresh	36		40%	$152,305	$363,834	$380,763	$372,298	$149,664	$184,035	$260,188	$222,112	$89,289	$60,375
338	INVP 4705 - NG Labs	36		40%	$39,910	$95,340	$99,776	$97,558	$39,218	$48,225	$68,180	$58,203	$23,397	$15,821
339	Regulatory Mandates - FY18	36		40%	$1,091,600	$2,607,669	$2,729,000	$2,668,334	$1,072,670	$942,155	$1,332,012	$1,137,083	$457,108	$615,563
340	INVP 4261 Service Now - Release 3	36		40%	$153,200	$365,972	$383,000	$374,486	$150,543	$132,226	$186,940	$159,583	$64,153	$86,391
341	INVP 4267 - WAN Bandwidth Upgrades	36		40%	$95,833	$228,931	$239,583	$234,257	$94,171	$82,713	$116,939	$99,826	$40,130	$54,041
342	INVP 4269 RAS/VPN Re-Platform/Mobile	36		40%	$240,000	$573,324	$600,000	$586,662	$235,838	$290,000	$410,000	$350,000	$140,700	$95,138
343	INVP 4270 RSA Re-platform	36		40%	$124,444	$297,279	$311,111	$304,195	$122,286	$107,407	$151,852	$129,630	$52,111	$70,175
344	INVP 4279 Citrix Infrstructure Upgrade (Xenapp and NetScaler)	36		40%	$133,333	$318,513	$333,333	$325,923	$131,021	$161,111	$227,778	$194,444	$78,167	$52,855
345	INVP 4493 Monitoring and Alerting	36		40%	$120,000	$286,662	$300,000	$293,331	$117,919	$103,571	$146,429	$125,000	$50,250	$67,669
346	INVP 4707 Business Innovation Projects 1	36		40%	$1,347,445	$3,218,844	$3,368,613	$3,293,729	$1,324,079	$1,162,974	$1,644,204	$1,403,589	$564,243	$759,836
347	INVP 4714-EMM Phase2	36		40%	$246,671	$589,260	$616,677	$602,968	$242,393	$298,061	$421,396	$359,728	$144,611	$97,782
348	INVP 4749 VSTIG Hardware Refresh - IDS Card Replacement	36		40%	$97,860	$233,772	$244,649	$239,210	$96,163	$118,247	$167,177	$142,712	$57,370	$38,792
349	INVP 4759 MTC and Syracuse Boardrooms & Auditoriums	36		40%	$140,800	$336,350	$352,000	$344,175	$138,358	$170,133	$240,533	$205,333	$82,544	$55,814
350	INVP 4760 Mainframe DR Machine	36		40%	$260,000	$621,101	$650,000	$635,551	$255,491	$314,167	$444,167	$379,167	$152,425	$103,066
351	INVP 4761 US Foundation Hosting Renewal	36		40%	$654,500	$1,563,502	$1,636,250	$1,599,876	$643,150	$564,896	$798,646	$681,771	$274,072	$369,078
352	INVP 4398 Storms/ISched Upgrade	36	1,555,563	40%	$3,179,080	$9,149,908	$9,503,263	$9,326,585	$3,749,287	$3,167,754	$4,525,363	$3,846,559	$1,546,317	$2,202,971
353	INVP 4411C New Electric Connections	36		40%	$137,200	$327,750	$343,000	$335,375	$134,821	$114,333	$163,333	$138,833	$55,811	$79,010
354	INVP 4469 Informatica Upgrade/Microstrategy Replacement Prog	36		40%	$1,352,465	$3,230,836	$3,381,162	$3,305,999	$1,329,012	$1,127,054	$1,610,077	$1,368,566	$550,163	$778,848
355	INVP 4479 US Control-Gas Electronic Bulletin Board (EBB) Upg	36		40%	$1,200,000	$2,866,620	$3,000,000	$2,933,310	$1,179,191	$1,000,000	$1,428,571	$1,214,286	$488,143	$691,048
356	INVP 4408 Doc Mgmt Systems Replacement Delivery	36		40%	$2,419,702	$5,780,306	$6,049,256	$5,914,781	$2,377,742	$1,872,389	$2,736,568	$2,304,478	$926,400	$1,451,342
357	INVP 4487 Changes to ACIS for PMCC Civil Vendor Billing	36		40%	$152,800	$365,016	$382,000	$373,508	$150,150	$113,690	$168,262	$140,976	$56,672	$93,478

Narragansett Electric Company and Narrangansett 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 beginnng 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 Spend	In Service Date	Amortization Period	09/01/20 Balance	08/31/21 Balance	Average Balance
												09/01/20	08/31/21	
358	INVP 3932 Call Center Customer Contact Center/SDC Technolog	FY18 Plan	3932	90000179806	YES	C175	$718,036	$27,006,964	$27,725,000	09/01/18	84	$19,803,571	$15,842,857	$17,823,214
359	INVP 4461 Unix51 Interface Migration	Tech. Modernization	4461	90000182375	YES	G020	$209,781	$1,098,270	$1,308,051	09/30/18	84	$949,894	$763,030	$856,462
360	INVP 4778 - Dev Test to Cloud	Tech. Modernization	4778		YES	G020		$464,286	$464,286	09/30/18	84	$337,160	$270,833	$303,997
361	VC - MetroTech Auditorium VC	Tech. Modernization	4840		YES	G020		$300,000	$300,000	09/30/18	84	$217,857	$175,000	$196,429
362	Perimeter Enhancements	Cyber Security			YES	G020		$125,000	$125,000	10/01/18	84	$90,774	$72,917	$81,845
363	Internal PKI (Public Key) Infrastructure	Cyber Security			YES	G020		$100,000	$100,000	10/01/18	84	$72,619	$58,333	$65,476
364	INVP 4481 US MDS-Energy Accounting System (EAS) migration	FY18 Plan	4481		YES	G186		$2,160,000	$2,160,000	10/01/18	84	$1,568,571	$1,260,000	$1,414,286
365	INVP 4411D New Gas Connections	Mandate	4411D		YES	C210		$860,000	$860,000	10/31/18	84	$634,762	$511,905	$573,333
366	US CNI Intrusion Detection/Prevention Phase 1 (CNI IDS Refresh	Cyber Security	3683X1		YES	G020		$550,000	$550,000	12/01/18	84	$412,500	$333,929	$373,214
367	Enterprise Centralized Patch Management	Cyber Security			YES	G020		$500,000	$500,000	12/01/18	84	$375,000	$303,571	$339,286
368	Fundamentals Package	Cyber Security			YES	G020		$500,000	$500,000	12/01/18	84	$375,000	$303,571	$339,286
369	Virtualized Browser	Cyber Security			YES	G020		$250,000	$250,000	12/01/18	84	$187,500	$151,786	$169,643
370	INVP 4491 ICE Replacement	Tech. Modernization	4491	90000184581	YES	G020	$495,534	$2,952,188	$3,447,722	12/31/18	60	$2,298,481	$1,608,937	$1,953,709
371	INVP 4362 Legacy DMZ migration to vSTIG	Tech. Modernization	4362		YES	G020		$150,000	$150,000	12/31/18	84	$114,286	$92,857	$103,571
372	INVP 4489 Active Directory Improvements	Tech. Modernization	4489		YES	G020		$3,555,000	$3,555,000	12/31/18	84	$2,708,571	$2,200,714	$2,454,643
373	INVP 4490 Application Performance Management (APM)	Tech. Modernization	4490		YES	G020		$250,000	$250,000	12/31/18	84	$190,476	$154,762	$172,619
374	INVP 4713 EMM Licenses	Tech. Modernization	4713		YES	G020		$660,000	$660,000	12/31/18	84	$502,857	$408,571	$455,714
375	INVP 4725 MWORK and Netmotion Risk Avoidance	Tech. Modernization	4725		YES	G020		$500,000	$500,000	12/31/18	84	$380,952	$309,524	$345,238
376	EMM Single Sign on	Tech. Modernization	4826		YES	G020		$600,000	$600,000	12/31/18	84	$457,143	$371,429	$414,286
377	INVP 4222 Governance Risk & Compliance (GRC) Optimization	Growth Play Book-Finance	4222	90000186318	YES	G020		$2,522,000	$2,522,000	03/01/19	84	$1,981,571	$1,621,286	$1,801,429
378	vStig Scaling Upgrades	Cyber Security	3683X12		YES	G020		$1,000,000	$1,000,000	03/01/19	84	$785,714	$642,857	$714,286
379	Domain Based Security Phase 1	Cyber Security	3683X13		YES	G020		$800,000	$800,000	03/01/19	84	$628,571	$514,286	$571,429
380	Identity & Access Management: Fine Grain Access Management (	Cyber Security	3683X5		YES	G020		$1,650,000	$1,650,000	03/01/19	84	$1,296,429	$1,060,714	$1,178,571
381	Identity & Access Management: Privileged Access Management	Cyber Security	3683X5		YES	G020		$1,379,800	$1,379,800	03/01/19	84	$1,084,129	$887,014	$985,572
382	US CNI Security Enhancements Phase 1	Cyber Security	3683X6		YES	G020		$1,650,000	$1,650,000	03/01/19	84	$1,296,429	$1,060,714	$1,178,571
383	INVP 4467 STORMS Capital Cost Estimates	FY18 Plan	4467		YES	G148		$776,000	$776,000	03/01/19	84	$609,714	$498,857	$554,286
384	INVP 4217 US SAP: Business Planning	Growth Play Book-Finance	4217	90000186317	YES	G020		$2,645,000	$2,645,000	03/31/19	84	$2,109,702	$1,731,845	$1,920,774
385	All Companies Physical Security Replacements - FY19	Physical Security	N/A	90000180292	YES	G020		$825,000	$825,000	03/31/19	84	$658,036	$540,179	$599,107
386	New England Companies Physical Security Replacements - FY19	Physical Security	N/A	90000180294	NO	G285		$234,000	$234,000	03/31/19	84	$186,643	$153,214	$169,929
387	Endpoint Scanning (Tanium)	Cyber Security			YES	G020		$2,300,000	$2,300,000	03/31/19	84	$1,834,524	$1,505,952	$1,670,238
388	INVP 4704Q Customer Bill Redesign	FY18 Plan	4704Q		YES	H173		$2,108,147	$2,108,147	03/31/19	84	$1,681,498	$1,380,334	$1,530,916
389	INVP 4563 US SAP: FERC on Hana (FOH)	Growth Play Book-Finance	4563		YES	G020		$2,115,000	$2,115,000	03/31/19	84	$1,686,964	$1,384,821	$1,535,893
390	Regulatory Mandates - FY19	Other Mandates			YES	G020		$19,140,000	$19,140,000	03/31/19	84	$15,266,429	$12,532,143	$13,899,286
391	Mobile Application Development Platform (MADP)	Tech. Modernization	3996		YES	G020		$200,000	$200,000	03/31/19	60	$143,333	$103,333	$123,333
392	Wireless LAN Management Tools	Tech. Modernization	4284		YES	G020		$150,000	$150,000	03/31/19	60	$107,500	$77,500	$92,500
393	INVP 4377 Data Centre Migration & Capacity Increase	Tech. Modernization	4377		YES	G020		$856,480	$856,480	03/31/19	84	$683,145	$560,790	$621,968
394	INVP 4493 Monitoring and Alerting	Tech. Modernization	4493		YES	G020		$500,000	$500,000	03/31/19	84	$398,810	$327,381	$363,095
395	INVP 4562 US SAP: Business Warehouse (BW) Consolidation to	Tech. Modernization	4562		YES	G020		$2,366,000	$2,366,000	03/31/19	84	$1,887,167	$1,549,167	$1,718,167
396	INVP 4708 Business Innovation Projects 2	Tech. Modernization	4708		YES	G020		$3,368,613	$3,368,613	03/31/19	84	$2,686,870	$2,205,640	$2,446,255
397	INVP 4709 Data Centre Consolidation efforts	Tech. Modernization	4709		YES	G020		$2,000,000	$2,000,000	03/31/19	84	$1,595,238	$1,309,524	$1,452,381
398	INVP 4710 Data Security	Tech. Modernization	4710		YES	G020		$500,000	$500,000	03/31/19	84	$398,810	$327,381	$363,095
399	INVP 4728 Business Innovation Projects 3	Tech. Modernization	4728		YES	G020		$3,368,613	$3,368,613	03/31/19	84	$2,686,870	$2,205,640	$2,446,255
400	Hicksville Fiber	Tech. Modernization	4828		YES	G020		$600,000	$600,000	03/31/19	84	$478,571	$392,857	$435,714
401	SD-WAN Core, automation, orchestration tools and pilot sites	Tech. Modernization	4837		YES	G020		$1,200,000	$1,200,000	03/31/19	84	$957,143	$785,714	$871,429
402	Cloud Orchestration, Self service and Broker	Tech. Modernization			YES	G020		$750,000	$750,000	03/31/19	84	$598,214	$491,071	$544,643
403	INVP 4606 Data Visualisation Expansion	Tech. Modernization	4606		YES	G020		$3,435,000	$3,435,000	06/30/19	84	$2,862,500	$2,371,786	$2,617,143
404	INVP 4706 1327 Interfaces - 523 FTS, 340 RDX, 245 MQSI, 25	Tech. Modernization	4706		YES	G020		$3,083,333	$3,083,333	06/30/19	84	$2,569,444	$2,128,968	$2,349,206
405	VC - Syracuse A39/40	Tech. Modernization	4841		YES	G020		$200,000	$200,000	06/30/19	84	$166,667	$138,095	$152,381
406	INVP 4568 US CNI-EMS Lifecycle Hardware and Software Upgr	FY18 Plan	4568	90000183145	YES	U186	$3,144,063	$0	$3,144,063	08/01/19	84	$2,657,482	$2,208,330	$2,432,906
407	Continuous review of Reference Security Architecture	Cyber Security			YES	G020		$277,000	$277,000	08/01/19	84	$234,131	$194,560	$214,345
408	INVP 4570 US CNI Tech Services-Network Equipment Lifecycle	FY18 Plan	4570		YES	G186		$9,169,203	$9,169,203	08/01/19	84	$7,750,160	$6,440,273	$7,095,217
409	INVP 4914 US CNI-EMS Lifecycle Hardware and Software Upgr	FY18 Plan	4914		YES	U186		$14,897,000	$14,897,000	08/01/19	84	$12,591,512	$10,463,369	$11,527,440
410	INVP 4750 Customer Experience Transformation Tech Program	Growth Play Book	4750		YES	C175		$10,496,000	$10,496,000	08/31/19	84	$8,996,571	$7,497,143	$8,246,857
411	Network Access Control	Cyber Security			YES	G020		$125,000	$125,000	09/01/19	84	$107,143	$89,286	$98,214
412	Removable Media Control - Full Roll out	Cyber Security			YES	G020		$1,000,000	$1,000,000	10/01/19	84	$869,048	$726,190	$797,619
413	INVP 3737 US CNI GMS SCADA Upgrade &	FY18 Plan	3737	90000150067	YES	C210	$7,004,878	$14,470,031	$21,474,909	12/31/19	84	$19,429,680	$16,361,835	$17,895,758
414	SharePoint 2007 Decommission	Tech. Modernization	3667		YES	G020		$400,000	$400,000	12/31/19	84	$361,905	$304,762	$333,333
415	INVP 4727 Virtual Desktop - DaaS	Tech. Modernization	4727		YES	G020		$481,250	$481,250	12/31/19	60	$417,083	$320,833	$368,958
416	DR Priority 2 Apps Remediation	Tech. Modernization	4824		YES	G020		$750,000	$750,000	12/31/19	84	$678,571	$571,429	$625,000
417	Security Research Lab	Cyber Security	3683X14		YES	G020		$325,000	$325,000	03/01/20	60	$292,500	$227,500	$260,000
418	Threat Behavior Modeling	Cyber Security	3683X15		YES	G020		$800,000	$800,000	03/01/20	84	$742,857	$628,571	$685,714
419	Data Visualization	Cyber Security	3683X16		YES	G020		$1,000,000	$1,000,000	03/01/20	84	$928,571	$785,714	$857,143
420	Identity & Access Management :Role Base Access Management (	Cyber Security	3683X5		YES	G020		$1,650,000	$1,650,000	03/01/20	84	$1,532,143	$1,296,429	$1,414,286
421	All Companies Physical Security Replacements - FY20	Physical Security	N/A	90000180292	YES	G020		$835,000	$835,000	03/31/20	84	$785,298	$666,012	$725,655
422	New England Companies Physical Security Replacements - FY20	Physical Security	N/A	90000180294	NO	G285		$240,000	$240,000	03/31/20	84	$225,714	$191,429	$208,571

Narragansett Electric Company and Narrangansett Gas Company d/b/a Nation
Service Company Rents
Existing Service Company Capital Software allocated to Operating Companie
For the Rate Year beginnng 09/01/2020 and ending 08/31/2021

Months: 12

		10.2900%						Gas			Distribution			13.66%
Line	Investment Name	Service Co Return	Year Return	Return on Accum Taxes	Total Return	Year Amortization	Rate Year 3 NECO G Allocation	Rate Year 3 NECO G Rent-Return	Rate Year 3 NECO G Rent - Depn	Rate Year 3 Distribution Allocation	Rate Year 3 Rent Return	Rate Year 3 Rent Depreciation	Less IFA Salary & Wage Allocator	Rate Year 3 Total
358	INVP 3932 Call Center Customer Contact Center/SDC Technolog	10.2900%	$1,834,009	($660,821)	$1,173,187	$3,960,714	3.7700%	$44,229	$149,319	6.9400%	$81,419	$274,874	$48,670	$307,623
359	INVP 4461 Unix51 Interface Migration	10.2900%	$88,130	($31,821)	$56,309	$186,864	2.8497%	$1,605	$5,325	8.3686%	$4,712	$15,638	$2,780	$17,570
360	INVP 4778 - Dev Test to Cloud	10.2900%	$31,281	($11,295)	$19,986	$66,327	2.8497%	$570	$1,890	8.3686%	$1,673	$5,551	$987	$6,236
361	VC - MetroTech Auditorium VC	10.2900%	$20,213	($7,298)	$12,914	$42,857	2.8497%	$368	$1,221	8.3686%	$1,081	$3,587	$638	$4,030
362	Perimeter Enhancements	10.2900%	$8,422	($3,041)	$5,381	$17,857	2.8497%	$153	$509	8.3686%	$450	$1,494	$266	$1,679
363	Internal PKI (Public Key) Infrastructure	10.2900%	$6,738	($2,433)	$4,305	$14,286	2.8497%	$123	$407	8.3686%	$360	$1,196	$213	$1,343
364	INVP 4481 US MDS-Energy Accounting System (EAS) migration	10.2900%	$145,530	($52,547)	$92,983	$308,571	0.0000%	$0	$0	15.1269%	$14,065	$46,677	$8,297	$52,445
365	INVP 4411D New Gas Connections	10.2900%	$58,996	($21,345)	$37,651	$122,857	7.3700%	$2,775	$9,055	0.0000%	$0	$0	$0	$0
366	US CNI Intrusion Detection/Prevention Phase 1 (CNI IDS Refresh	10.2900%	$38,404	($13,922)	$24,482	$78,571	2.8497%	$698	$2,239	8.3686%	$2,049	$6,575	$1,178	$7,446
367	Enterprise Centralized Patch Management	10.2900%	$34,913	($12,656)	$22,256	$71,429	2.8497%	$634	$2,036	8.3686%	$1,863	$5,978	$1,071	$6,769
368	Fundamentals Package	10.2900%	$34,913	($12,656)	$22,256	$71,429	2.8497%	$634	$2,036	8.3686%	$1,863	$5,978	$1,071	$6,769
369	Virtualized Browser	10.2900%	$17,456	($6,328)	$11,128	$35,714	2.8497%	$317	$1,018	8.3686%	$931	$2,989	$535	$3,385
370	INVP 4491 ICE Replacement	10.2900%	$201,037	($71,310)	$129,727	$689,544	2.8497%	$3,697	$19,650	8.3686%	$10,856	$57,705	$9,365	$59,196
371	INVP 4362 Legacy DMZ migration to vSTIG	10.2900%	$10,658	($3,871)	$6,787	$21,429	2.8497%	$193	$611	8.3686%	$568	$1,793	$323	$2,039
372	INVP 4489 Active Directory Improvements	10.2900%	$252,583	($91,736)	$160,847	$507,857	2.8497%	$4,584	$14,473	8.3686%	$13,461	$42,500	$7,644	$48,317
373	INVP 4490 Application Performance Management (APM)	10.2900%	$17,763	($6,451)	$11,311	$35,714	2.8497%	$322	$1,018	8.3686%	$947	$2,989	$538	$3,398
374	INVP 4713 EMM Licenses	10.2900%	$46,893	($17,031)	$29,862	$94,286	2.8497%	$851	$2,687	8.3686%	$2,499	$7,890	$1,419	$8,970
375	INVP 4725 MWORK and Netmotion Risk Avoidance	10.2900%	$35,525	($12,902)	$22,623	$71,429	2.8497%	$645	$2,036	8.3686%	$1,893	$5,978	$1,075	$6,796
376	EMM Single Sign on	10.2900%	$42,630	($15,483)	$27,147	$85,714	2.8497%	$774	$2,443	8.3686%	$2,272	$7,173	$1,290	$8,155
377	INVP 4222 Governance Risk & Compliance (GRC) Optimization	10.2900%	$185,367	($63,699)	$121,668	$360,286	2.8497%	$3,467	$10,267	8.3686%	$10,182	$30,151	$5,509	$34,823
378	vStig Scaling Upgrades	10.2900%	$73,500	($25,257)	$48,243	$142,857	2.8497%	$1,375	$4,071	8.3686%	$4,037	$11,955	$2,185	$13,808
379	Domain Based Security Phase 1	10.2900%	$58,800	($20,206)	$38,594	$114,286	2.8497%	$1,100	$3,257	8.3686%	$3,230	$9,564	$1,748	$11,046
380	Identity & Access Management: Fine Grain Access Management (	10.2900%	$121,275	($41,674)	$79,601	$235,714	2.8497%	$2,268	$6,717	8.3686%	$6,661	$19,726	$3,605	$22,783
381	Identity & Access Management: Privileged Access Management	10.2900%	$101,415	($34,850)	$66,565	$197,114	2.8497%	$1,897	$5,617	8.3686%	$5,571	$16,496	$3,014	$19,052
382	US CNI Security Enhancements Phase 1	10.2900%	$121,275	($41,674)	$79,601	$235,714	2.8497%	$2,268	$6,717	8.3686%	$6,661	$19,726	$3,605	$22,783
383	INVP 4467 STORMS Capital Cost Estimates	10.2900%	$57,036	($19,600)	$37,436	$110,857	3.0099%	$1,127	$3,337	8.8547%	$3,315	$9,816	$1,794	$11,337
384	INVP 4217 US SAP: Business Planning	10.2900%	$197,648	($68,108)	$129,540	$377,857	2.8497%	$3,692	$10,768	8.3686%	$10,841	$31,621	$5,800	$36,662
385	All Companies Physical Security Replacements - FY19	10.2900%	$61,648	($21,243)	$40,405	$117,857	2.8497%	$1,151	$3,359	8.3686%	$3,381	$9,863	$1,809	$11,435
386	New England Companies Physical Security Replacements - FY19	10.2900%	$17,486	($6,025)	$11,460	$33,429	11.0863%	$1,271	$3,706	22.0728%	$2,530	$7,379	$1,353	$8,555
387	Endpoint Scanning (Tanium)	10.2900%	$171,868	($59,224)	$112,643	$328,571	2.8497%	$3,210	$9,363	8.3686%	$9,427	$27,497	$5,044	$31,880
388	INVP 4704Q Customer Bill Redesign	10.2900%	$157,531	($54,284)	$103,247	$301,164	4.3300%	$4,471	$13,040	8.1600%	$8,425	$24,575	$4,508	$28,492
389	INVP 4563 US SAP: FERC on Hana (FOH)	10.2900%	$158,043	($54,460)	$103,583	$302,143	2.8497%	$2,952	$8,610	8.3686%	$8,668	$25,285	$4,638	$29,315
390	Regulatory Mandates - FY19	10.2900%	$1,430,237	($492,848)	$937,389	$2,734,286	2.8497%	$26,713	$77,920	8.3686%	$78,446	$228,821	$41,973	$265,294
391	Mobile Application Development Platform (MADP)	10.2900%	$12,691	($4,458)	$8,233	$40,000	2.8497%	$235	$1,140	8.3686%	$689	$3,347	$551	$3,485
392	Wireless LAN Management Tools	10.2900%	$9,518	($3,344)	$6,174	$30,000	2.8497%	$176	$855	8.3686%	$517	$2,511	$414	$2,614
393	INVP 4377 Data Centre Migration & Capacity Increase	10.2900%	$64,000	($22,054)	$41,946	$122,354	2.8497%	$1,195	$3,487	8.3686%	$3,510	$10,239	$1,878	$11,871
394	INVP 4493 Monitoring and Alerting	10.2900%	$37,363	($12,875)	$24,488	$71,429	2.8497%	$698	$2,036	8.3686%	$2,049	$5,978	$1,096	$6,930
395	INVP 4562 US SAP: Business Warehouse (BW) Consolidation to	10.2900%	$176,799	($60,924)	$115,876	$338,000	2.8497%	$3,302	$9,632	8.3686%	$9,697	$28,286	$5,188	$32,794
396	INVP 4708 Business Innovation Projects 2	10.2900%	$251,720	($86,740)	$164,979	$481,230	2.8497%	$4,701	$13,714	8.3686%	$13,806	$40,272	$7,387	$46,691
397	INVP 4709 Data Centre Consolidation efforts	10.2900%	$149,450	($51,499)	$97,951	$285,714	2.8497%	$2,791	$8,142	8.3686%	$8,197	$23,910	$4,386	$27,721
398	INVP 4710 Data Security	10.2900%	$37,363	($12,875)	$24,488	$71,429	2.8497%	$698	$2,036	8.3686%	$2,049	$5,978	$1,096	$6,930
399	INVP 4728 Business Innovation Projects 3	10.2900%	$251,720	($86,740)	$164,979	$481,230	2.8497%	$4,701	$13,714	8.3686%	$13,806	$40,272	$7,387	$46,691
400	Hicksville Fiber	10.2900%	$44,835	($15,450)	$29,385	$85,714	2.8497%	$837	$2,443	8.3686%	$2,459	$7,173	$1,316	$8,316
401	SD-WAN Core, automation, orchestration tools and pilot sites	10.2900%	$89,670	($30,900)	$58,770	$171,429	2.8497%	$1,675	$4,885	8.3686%	$4,918	$14,346	$2,632	$16,633
402	Cloud Orchestration, Self service and Broker	10.2900%	$56,044	($19,312)	$36,732	$107,143	2.8497%	$1,047	$3,053	8.3686%	$3,074	$8,966	$1,645	$10,396
403	INVP 4606 Data Visualisation Expansion	10.2900%	$269,304	($93,525)	$175,779	$490,714	2.8497%	$5,009	$13,984	8.3686%	$14,710	$41,066	$7,619	$48,157
404	INVP 4706 1327 Interfaces - 523 FTS, 340 RDX, 245 MQSI, 25	10.2900%	$241,733	($83,950)	$157,784	$440,476	2.8497%	$4,496	$12,552	8.3686%	$13,204	$36,862	$6,839	$43,227
405	VC - Syracuse A39/40	10.2900%	$15,680	($5,445)	$10,235	$28,571	2.8497%	$292	$814	8.3686%	$856	$2,391	$444	$2,804
406	INVP 4568 US CNI-EMS Lifecycle Hardware and Software Upgr	10.2900%	$250,346	($87,152)	$163,194	$449,152	0.0000%	$0	$0	9.3700%	$15,291	$42,086	$7,838	$49,539
407	Continuous review of Reference Security Architecture	10.2900%	$22,056	($7,678)	$14,378	$39,571	2.8497%	$410	$1,128	8.3686%	$1,203	$3,312	$617	$3,898
408	INVP 4570 US CNI Tech Services-Network Equipment Lifecycle	10.2900%	$730,098	($254,165)	$475,933	$1,309,886	0.0000%	$0	$0	15.1269%	$71,994	$198,145	$36,901	$233,237
409	INVP 4914 US CNI-EMS Lifecycle Hardware and Software Upgr	10.2900%	$1,186,174	($412,936)	$773,238	$2,128,143	0.0000%	$0	$0	9.3700%	$72,452	$199,407	$37,136	$234,723
410	INVP 4750 Customer Experience Transformation Tech Program	10.2900%	$848,602	($206,059)	$642,542	$1,499,429	3.7700%	$24,224	$56,528	6.9400%	$44,592	$104,060	$20,306	$128,347
411	Network Access Control	10.2900%	$10,106	($2,454)	$7,652	$17,857	2.8497%	$218	$509	8.3686%	$640	$1,494	$292	$1,843
412	Removable Media Control - Full Roll out	10.2900%	$82,075	($20,125)	$61,950	$142,857	2.8497%	$1,765	$4,071	8.3686%	$5,184	$11,955	$2,341	$14,798
413	INVP 3737 US CNI GMS SCADA Upgrade &	10.2900%	$1,841,473	($463,901)	$1,377,573	$3,067,844	7.3700%	$101,527	$226,100	0.0000%	$0	$0	$0	$0
414	SharePoint 2007 Decommission	10.2900%	$34,300	($8,641)	$25,659	$57,143	2.8497%	$731	$1,628	8.3686%	$2,147	$4,782	$947	$5,983
415	INVP 4727 Virtual Desktop - DaaS	10.2900%	$37,966	($9,069)	$28,897	$96,250	2.8497%	$823	$2,743	8.3686%	$2,418	$8,055	$1,431	$9,042
416	DR Priority 2 Apps Remediation	10.2900%	$64,313	($16,201)	$48,111	$107,143	2.8497%	$1,371	$3,053	8.3686%	$4,026	$8,966	$1,775	$11,218
417	Security Research Lab	10.2900%	$26,754	($4,780)	$21,974	$65,000	2.8497%	$626	$1,852	8.3686%	$1,839	$5,440	$994	$6,284
418	Threat Behavior Modeling	10.2900%	$70,560	($13,657)	$56,903	$114,286	2.8497%	$1,622	$3,257	8.3686%	$4,762	$9,564	$1,957	$12,369
419	Data Visualization	10.2900%	$88,200	($17,071)	$71,129	$142,857	2.8497%	$2,027	$4,071	8.3686%	$5,952	$11,955	$2,446	$15,461
420	Identity & Access Management :Role Base Access Management (	10.2900%	$145,530	($28,168)	$117,362	$235,714	2.8497%	$3,344	$6,717	8.3686%	$9,822	$19,726	$4,036	$25,511
421	All Companies Physical Security Replacements - FY20	10.2900%	$74,670	($14,666)	$60,004	$119,286	2.8497%	$1,710	$3,399	8.3686%	$5,021	$9,983	$2,050	$12,954
422	New England Companies Physical Security Replacements - FY20	10.2900%	$21,462	($4,215)	$17,247	$34,286	11.0863%	$1,912	$3,801	22.0728%	$3,807	$7,568	$1,554	$9,821

Narragansett Electric Company and Narragansett Gas Company d/b/a Natior
Service Company Rents
Existing Service Company Capital Software allocated to Operating Companie
For the Rate Year beginnng 09/01/2020 and ending 08/31/2021

						09/01/20	08/31/21		40.2000%	09/01/20	08/31/21		40.2000%	
Line	Investment Name	Amortization Period	Tax Expensing	Bonus Rate	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
358	INVP 3932 Call Center Customer Contact Center/SDC Technolog	36		40%	$11,090,000	$24,028,703	$27,725,000	$25,876,851	$10,402,494	$7,921,429	$11,882,143	$9,901,786	$3,980,518	$6,421,976
359	INVP 4461 Unix51 Interface Migration	36		40%	$523,220	$1,133,662	$1,308,051	$1,220,856	$490,784	$358,157	$545,021	$451,589	$181,539	$309,245
360	INVP 4778 - Dev Test to Cloud	36		40%	$185,714	$402,387	$464,286	$433,336	$174,201	$127,126	$193,452	$160,289	$64,436	$109,765
361	VC - MetroTech Auditorium VC	36		40%	$120,000	$260,004	$300,000	$280,002	$112,561	$82,143	$125,000	$103,571	$41,636	$70,925
362	Perimeter Enhancements	36		40%	$50,000	$108,335	$125,000	$116,668	$46,900	$34,226	$52,083	$43,155	$17,348	$29,552
363	Internal PKI (Public Key) Infrastructure	36		40%	$40,000	$86,668	$100,000	$93,334	$37,520	$27,381	$41,667	$34,524	$13,879	$23,642
364	INVP 4481 US MDS-Energy Accounting System (EAS) migration	36		40%	$864,000	$1,872,029	$2,160,000	$2,016,014	$810,438	$591,429	$900,000	$745,714	$299,777	$510,661
365	INVP 4411D New Gas Connections	36		40%	$344,000	$745,345	$860,000	$802,672	$322,674	$225,238	$348,095	$286,667	$115,240	$207,434
366	US CNI Intrusion Detection/Prevention Phase 1 (CNI IDS Refresh	36		40%	$220,000	$476,674	$550,000	$513,337	$206,361	$137,500	$216,071	$176,786	$71,068	$135,294
367	Enterprise Centralized Patch Management	36		40%	$200,000	$433,340	$500,000	$466,670	$187,601	$125,000	$196,429	$160,714	$64,607	$122,994
368	Fundamentals Package	36		40%	$200,000	$433,340	$500,000	$466,670	$187,601	$125,000	$196,429	$160,714	$64,607	$122,994
369	Virtualized Browser	36		40%	$100,000	$216,670	$250,000	$233,335	$93,801	$62,500	$98,214	$80,357	$32,304	$61,497
370	INVP 4491 ICE Replacement	36		40%	$1,379,089	$2,988,072	$3,447,722	$3,217,897	$1,293,595	$1,149,241	$1,838,785	$1,494,013	$600,593	$693,001
371	INVP 4362 Legacy DMZ migration to vSTIG	36		40%	$60,000	$130,002	$150,000	$140,001	$56,280	$35,714	$57,143	$46,429	$18,664	$37,616
372	INVP 4489 Active Directory Improvements	36		40%	$1,422,000	$3,081,047	$3,555,000	$3,318,024	$1,333,846	$846,429	$1,354,286	$1,100,357	$442,344	$891,502
373	INVP 4490 Application Performance Management (APM)	36		40%	$100,000	$216,670	$250,000	$233,335	$93,801	$59,524	$95,238	$77,381	$31,107	$62,694
374	INVP 4713 EMM Licenses	36		40%	$264,000	$572,009	$660,000	$616,004	$247,634	$157,143	$251,429	$204,286	$82,123	$165,511
375	INVP 4725 MWORK and Netmotion Risk Avoidance	36		40%	$200,000	$433,340	$500,000	$466,670	$187,601	$119,048	$190,476	$154,762	$62,214	$125,387
376	EMM Single Sign on	36		40%	$240,000	$520,008	$600,000	$560,004	$225,122	$142,857	$228,571	$185,714	$74,657	$150,464
377	INVP 4222 Governance Risk & Compliance (GRC) Optimization/	36		30%	$756,600	$2,129,728	$2,391,184	$2,260,456	$908,703	$540,429	$900,714	$720,571	$289,670	$619,034
378	vStig Scaling Upgrades	36		30%	$300,000	$844,460	$948,130	$896,295	$360,311	$214,286	$357,143	$285,714	$114,857	$245,453
379	Domain Based Security Phase 1	36		30%	$240,000	$675,568	$758,504	$717,036	$288,248	$171,429	$285,714	$228,571	$91,886	$196,363
380	Identity & Access Management: Fine Grain Access Management (	36		30%	$495,000	$1,393,359	$1,564,415	$1,478,887	$594,512	$353,571	$589,286	$471,429	$189,514	$404,998
381	Identity & Access Management: Privileged Access Management	36		30%	$413,940	$1,165,186	$1,308,230	$1,236,708	$497,157	$295,671	$492,786	$394,229	$158,480	$338,677
382	US CNI Security Enhancements Phase 1	36		30%	$495,000	$1,393,359	$1,564,415	$1,478,887	$594,512	$353,571	$589,286	$471,429	$189,514	$404,998
383	INVP 4467 STORMS Capital Cost Estimates	36		30%	$232,800	$655,301	$735,749	$695,525	$279,601	$166,286	$277,143	$221,714	$89,129	$190,472
384	INVP 4217 US SAP: Business Planning	36		30%	$793,500	$2,233,597	$2,507,804	$2,370,700	$953,022	$535,298	$913,155	$724,226	$291,139	$661,883
385	All Companies Physical Security Replacements - FY19	36		30%	$247,500	$696,680	$782,207	$739,443	$297,256	$166,964	$284,821	$225,893	$90,809	$206,447
386	New England Companies Physical Security Replacements - FY19	36		30%	$70,200	$197,604	$221,862	$209,733	$84,313	$47,357	$80,786	$64,071	$25,757	$58,556
387	Endpoint Scanning (Tanium)	36		30%	$690,000	$1,942,258	$2,180,699	$2,061,479	$828,714	$465,476	$794,048	$629,762	$253,164	$575,550
388	INVP 4704Q Customer Bill Redesign	36		30%	$632,444	$1,780,246	$1,998,797	$1,889,522	$759,588	$426,649	$727,813	$577,231	$232,047	$527,541
389	INVP 4563 US SAP: FERC on Hana (FOH)	36		30%	$634,500	$1,786,033	$2,005,295	$1,895,664	$762,057	$428,036	$730,179	$579,107	$232,801	$529,256
390	Regulatory Mandates - FY19	36		30%	$5,742,000	$16,162,964	$18,147,208	$17,155,086	$6,896,345	$3,873,571	$6,607,857	$5,240,714	$2,106,767	$4,789,578
391	Mobile Application Development Platform (MADP)	36		30%	$60,000	$168,892	$200,000	$184,446	$74,147	$56,667	$96,667	$76,667	$30,820	$43,327
392	Wireless LAN Management Tools	36		30%	$45,000	$126,669	$150,000	$138,335	$55,610	$42,500	$72,500	$57,500	$23,115	$32,495
393	INVP 4377 Data Centre Migration & Capacity Increase	36		30%	$256,944	$723,263	$812,054	$767,659	$308,599	$173,335	$295,690	$234,512	$94,274	$214,325
394	INVP 4493 Monitoring and Alerting	36		30%	$150,000	$422,230	$474,065	$448,148	$180,155	$101,190	$172,619	$136,905	$55,036	$125,120
395	INVP 4562 US SAP: Business Warehouse (BW) Consolidation to	36		30%	$709,800	$1,997,992	$2,243,276	$2,120,634	$852,495	$478,833	$816,833	$647,833	$260,429	$592,066
396	INVP 4708 Business Innovation Projects 2	36		30%	$1,010,584	$2,844,659	$3,193,883	$3,019,271	$1,213,747	$681,743	$1,162,974	$922,358	$370,788	$842,959
397	INVP 4709 Data Centre Consolidation efforts	36		30%	$600,000	$1,688,920	$1,896,260	$1,792,590	$720,621	$404,762	$690,476	$547,619	$220,143	$500,478
398	INVP 4710 Data Security	36		30%	$150,000	$422,230	$474,065	$448,148	$180,155	$101,190	$172,619	$136,905	$55,036	$125,120
399	INVP 4728 Business Innovation Projects 3	36		30%	$1,010,584	$2,844,659	$3,193,883	$3,019,271	$1,213,747	$681,743	$1,162,974	$922,358	$370,788	$842,959
400	Hicksville Fiber	36		30%	$180,000	$506,676	$568,878	$537,777	$216,186	$121,429	$207,143	$164,286	$66,043	$150,143
401	SD-WAN Core, automation, orchestration tools and pilot sites	36		30%	$360,000	$1,013,352	$1,137,756	$1,075,554	$432,373	$242,857	$414,286	$328,571	$132,086	$300,287
402	Cloud Orchestration, Self service and Broker	36		30%	$225,000	$633,345	$711,098	$672,221	$270,233	$151,786	$258,929	$205,357	$82,554	$187,679
403	INVP 4606 Data Visualisation Expansion	36		30%	$1,030,500	$2,900,720	$3,256,827	$3,078,773	$1,237,667	$572,500	$1,063,214	$817,857	$328,779	$908,888
404	INVP 4706 1327 Interfaces - 523 FTS, 340 RDX, 245 MQSI, 251	36		30%	$925,000	$2,603,752	$2,923,401	$2,763,576	$1,110,958	$513,889	$954,365	$734,127	$295,119	$815,839
405	VC - Syracuse A39/40	36		30%	$60,000	$168,892	$189,626	$179,259	$72,062	$33,333	$61,905	$47,619	$19,143	$52,919
406	INVP 4568 US CNI-EMS Lifecycle Hardware and Software Upgra	36		30%	$943,219	$2,655,035	$2,980,980	$2,818,008	$1,132,839	$486,581	$935,733	$711,157	$285,885	$846,954
407	Continuous review of Reference Security Architecture	36		30%	$83,100	$233,915	$262,632	$248,274	$99,806	$42,869	$82,440	$62,655	$25,187	$74,619
408	INVP 4570 US CNI Tech Services-Network Equipment Lifecycle	36		30%	$2,750,761	$7,743,025	$8,693,596	$8,218,311	$3,303,761	$1,419,043	$2,728,929	$2,073,986	$833,743	$2,470,018
409	INVP 4914 US CNI-EMS Lifecycle Hardware and Software Upgra	36		30%	$4,469,100	$12,579,921	$14,124,293	$13,352,107	$5,367,547	$2,305,488	$4,433,631	$3,369,560	$1,354,563	$4,012,984
410	INVP 4750 Customer Experience Transformation Tech Program	36		30%	$3,148,800	$5,597,622	$8,863,452	$7,230,537	$2,906,676	$1,499,429	$2,998,857	$2,249,143	$904,155	$2,002,520
411	Network Access Control	36		30%	$37,500	$66,664	$105,558	$86,111	$34,616	$17,857	$35,714	$26,786	$10,768	$23,849
412	Removable Media Control - Full Roll out	36		30%	$300,000	$533,310	$844,460	$688,885	$276,932	$130,952	$273,810	$202,381	$81,357	$195,575
413	INVP 3737 US CNI GMS SCADA Upgrade &	36		30%	$6,442,473	$11,452,784	$18,134,702	$14,793,743	$5,947,085	$2,045,229	$5,113,074	$3,579,152	$1,438,819	$4,508,266
414	SharePoint 2007 Decommission	36		30%	$120,000	$213,324	$337,784	$275,554	$110,773	$38,095	$95,238	$66,667	$26,800	$83,973
415	INVP 4727 Virtual Desktop - DaaS	36		30%	$144,375	$256,655	$406,396	$331,526	$133,273	$64,167	$160,417	$112,292	$45,141	$88,132
416	DR Priority 2 Apps Remediation	36		30%	$225,000	$399,983	$633,345	$516,664	$207,699	$71,429	$178,571	$125,000	$50,250	$157,449
417	Security Research Lab	36		0%	$0	$108,323	$252,785	$180,554	$72,583	$32,500	$97,500	$65,000	$26,130	$46,453
418	Threat Behavior Modeling	36		0%	$0	$266,640	$622,240	$444,440	$178,665	$57,143	$171,429	$114,286	$45,943	$132,722
419	Data Visualization	36		0%	$0	$333,300	$777,800	$555,550	$223,331	$71,429	$214,286	$142,857	$57,429	$165,903
420	Identity & Access Management :Role Base Access Management (R	36		0%	$0	$549,945	$1,283,370	$916,658	$368,496	$117,857	$353,571	$235,714	$94,757	$273,739
421	All Companies Physical Security Replacements - FY20	36		0%	$0	$278,306	$649,463	$463,884	$186,481	$49,702	$168,988	$109,345	$43,957	$142,525
422	New England Companies Physical Security Replacements - FY20	36		0%	$0	$79,992	$186,672	$133,332	$53,599	$14,286	$48,571	$31,429	$12,634	$40,965

Narragansett Electric Company and Narrangansett 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 beginnng 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 Spend	In Service Date	Amortization Period	09/01/2020 Balance	08/31/2021 Balance	Average Balance
												09/01/20	08/31/21	
423	Regulatory Mandates - FY20	Other Mandates			YES	G020		$20,000,000	$20,000,000	03/31/20	84	$18,809,524	$15,952,381	$17,380,952
424	INVP 4493 Monitoring and Alerting	Tech. Modernization	4493		YES	G020		$500,000	$500,000	03/31/20	84	$470,238	$398,810	$434,524
425	INVP 4564 US SAP: Enhancement Pack 9 Upgrade	Tech. Modernization	4564		YES	G020		$5,328,000	$5,328,000	03/31/20	84	$5,010,857	$4,249,714	$4,630,286
426	INVP 4708 Business Innovation Projects 2	Tech. Modernization	4708		YES	G020		$3,973,236	$3,973,236	03/31/20	84	$3,736,734	$3,169,129	$3,452,931
427	INVP 4710 Data Security	Tech. Modernization	4710		YES	G020		$500,000	$500,000	03/31/20	84	$470,238	$398,810	$434,524
428	INVP 4728 Business Innovation Projects 3	Tech. Modernization	4728		YES	G020		$3,973,236	$3,973,236	03/31/20	84	$3,736,734	$3,169,129	$3,452,931
429	Network Transformation Continuation-Risk Avoidance	Tech. Modernization	4834		YES	G020		$360,000	$360,000	03/31/20	84	$338,571	$287,143	$312,857
430	Virtualized Branches	Tech. Modernization	4843		YES	G020		$3,700,000	$3,700,000	03/31/20	84	$3,479,762	$2,951,190	$3,215,476
431	Lincoln Control Room Telephony Replacement	Tech. Modernization			YES	G020		$400,000	$400,000	03/31/20	84	$376,190	$319,048	$347,619
432	IT/OT Discovery and Implementation Phase 1	Cyber Security	3683X11		YES	G020		$2,540,160	$2,540,160	10/01/20	84	$0	$2,207,520	$1,103,760
433	Security Incident Event Management Phase 5	Cyber Security	3683X4		YES	G020		$733,150	$733,150	12/01/20	84	$0	$654,598	$327,299
434	INVP 4490 Application Performance Management (APM)	Tech. Modernization	4490		YES	G020		$400,000	$400,000	12/31/20	84	$0	$361,905	$180,952
435	DR Priority 3 Apps Remediation	Tech. Modernization	4825		YES	G020		$1,000,000	$1,000,000	12/31/20	84	$0	$904,762	$452,381
436	Network Transformation Continuation-Substations	Tech. Modernization	4835		YES	G020		$350,000	$350,000	12/31/20	84	$0	$316,667	$158,333
437	Network Transformation Continuation-Substations and Security Si	Tech. Modernization	4836		YES	G020		$600,000	$600,000	12/31/20	84	$0	$542,857	$271,429
438	Domain Based Security Phase 2 (Network Segregation)	Cyber Security	3683X13		YES	G020		$6,000,000	$6,000,000	03/01/21	84	$0	$5,571,429	$2,785,714
439	Security Incident Event Management Phase 4	Cyber Security	3683X4		YES	G020		$1,266,300	$1,266,300	03/01/21	84	$0	$1,175,850	$587,925
440	Identity & Access Management: Shared Area Access Management	Cyber Security	3683X5		YES	G020		$1,740,000	$1,740,000	03/01/21	84	$0	$1,615,714	$807,857
441	Big Data Security Analytics - Phase 2	Cyber Security	3683X7		YES	G020		$3,466,164	$3,466,164	03/01/21	84	$0	$3,218,581	$1,609,290
442	Big Data Security Analytics Phase 1	Cyber Security	3683X7		YES	G020		$4,621,552	$4,621,552	03/01/21	84	$0	$4,291,441	$2,145,721
443	Enhanced DLP Gateway and Endpoint	Cyber Security	3683X8		YES	G020		$2,238,480	$2,238,480	03/01/21	84	$0	$2,078,589	$1,039,294
444	All Companies Physical Security Replacements - FY21	Physical Security	N/A	90000180292	YES	G020		$860,000	$860,000	03/31/21	84	$0	$808,810	$404,405
445	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
446	GPS Project	Cyber Security			YES	G020		$250,000	$250,000	03/31/21	84	$0	$235,119	$117,560
447	Regulatory Mandates - FY21	Other Mandates			YES	G020		$20,000,000	$20,000,000	03/31/21	84	$0	$18,809,524	$9,404,762
448	INVP 4493 Monitoring and Alerting	Tech. Modernization	4493		YES	G020		$100,000	$100,000	03/31/21	84	$0	$94,048	$47,024
449	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
450	INVP 4710 Data Security	Tech. Modernization	4710		YES	G020		$500,000	$500,000	03/31/21	84	$0	$470,238	$235,119
451	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
452	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
546														
547		Total IS					$80,969,763	$315,126,645	$396,096,408			$254,907,746	$259,044,402	$256,976,074
548							Total	$396,096,408						
549														
550														

Narragansett Electric Company and Narrangansett Gas Company d/b/a Natior
Service Company Rents
Existing Service Company Capital Software allocated to Operating Companie
For the Rate Year beginnng 09/01/2020 and ending 08/31/2021

Months: 12

Line	Investment Name	Service Co Return	Year Return	Return on Accum Taxes	Total Return	Year Amortization	Rate Year 3 NECO G Allocation	Rate Year 3 NECO G Rent-Return	Rate Year 3 NECO G Rent - Depn	Rate Year 3 Distribution Allocation	Rate Year 3 Rent Return	Rate Year 3 Rent Depreciation	Less IFA Salary & Wage Allocator	Rate Year 3 Total
		10.2900%						Gas				Distribution	13.66%	
423	Regulatory Mandates - FY20	10.2900%	$1,788,500	($351,276)	$1,437,224	$2,857,143	2.8497%	$40,957	$81,421	8.3686%	$120,275	$239,102	$49,091	$310,286
424	INVP 4493 Monitoring and Alerting	10.2900%	$44,713	($8,782)	$35,931	$71,429	2.8497%	$1,024	$2,036	8.3686%	$3,007	$5,978	$1,227	$7,757
425	INVP 4564 US SAP: Enhancement Pack 9 Upgrade	10.2900%	$476,456	($93,580)	$382,876	$761,143	2.8497%	$10,911	$21,690	8.3686%	$32,041	$63,697	$13,078	$82,660
426	INVP 4708 Business Innovation Projects 2	10.2900%	$355,307	($69,785)	$285,521	$567,605	2.8497%	$8,137	$16,175	8.3686%	$23,894	$47,500	$9,752	$61,642
427	INVP 4710 Data Security	10.2900%	$44,713	($8,782)	$35,931	$71,429	2.8497%	$1,024	$2,036	8.3686%	$3,007	$5,978	$1,227	$7,757
428	INVP 4728 Business Innovation Projects 3	10.2900%	$355,307	($69,785)	$285,521	$567,605	2.8497%	$8,137	$16,175	8.3686%	$23,894	$47,500	$9,752	$61,642
429	Network Transformation Continuation-Risk Avoidance	10.2900%	$32,193	($6,323)	$25,870	$51,429	2.8497%	$737	$1,466	8.3686%	$2,165	$4,304	$884	$5,585
430	Virtualized Branches	10.2900%	$330,873	($64,986)	$265,886	$528,571	2.8497%	$7,577	$15,063	8.3686%	$22,251	$44,234	$9,082	$57,403
431	Lincoln Control Room Telephony Replacement	10.2900%	$35,770	($7,026)	$28,744	$57,143	2.8497%	$819	$1,628	8.3686%	$2,406	$4,782	$982	$6,206
432	IT/OT Discovery and Implementation Phase 1	10.2900%	$113,577	($10,631)	$102,946	$332,640	2.8497%	$2,934	$9,479	8.3686%	$8,615	$27,837	$4,979	$31,473
433	Security Incident Event Management Phase 5	10.2900%	$33,679	($3,429)	$30,250	$78,552	2.8497%	$862	$2,239	8.3686%	$2,531	$6,574	$1,244	$7,861
434	INVP 4490 Application Performance Management (APM)	10.2900%	$18,620	($1,970)	$16,650	$38,095	2.8497%	$474	$1,086	8.3686%	$1,393	$3,188	$626	$3,956
435	DR Priority 3 Apps Remediation	10.2900%	$46,550	($4,924)	$41,626	$95,238	2.8497%	$1,186	$2,714	8.3686%	$3,484	$7,970	$1,565	$9,889
436	Network Transformation Continuation-Substations	10.2900%	$16,293	($1,723)	$14,569	$33,333	2.8497%	$415	$950	8.3686%	$1,219	$2,790	$548	$3,461
437	Network Transformation Continuation-Substations and Security Si	10.2900%	$27,930	($2,954)	$24,976	$57,143	2.8497%	$712	$1,628	8.3686%	$2,090	$4,782	$939	$5,933
438	Domain Based Security Phase 2 (Network Segregation)	10.2900%	$286,650	($32,498)	$254,152	$428,571	2.8497%	$7,243	$12,213	8.3686%	$21,269	$35,865	$7,805	$49,330
439	Security Incident Event Management Phase 4	10.2900%	$60,497	($6,859)	$53,639	$90,450	2.8497%	$1,529	$2,578	8.3686%	$4,489	$7,569	$1,647	$10,411
440	Identity & Access Management: Shared Area Access Management	10.2900%	$83,129	($9,424)	$73,704	$124,286	2.8497%	$2,100	$3,542	8.3686%	$6,168	$10,401	$2,263	$14,306
441	Big Data Security Analytics - Phase 2	10.2900%	$165,596	($18,774)	$146,822	$247,583	2.8497%	$4,184	$7,055	8.3686%	$12,287	$20,719	$4,509	$28,497
442	Big Data Security Analytics Phase 1	10.2900%	$220,795	($25,032)	$195,763	$330,111	2.8497%	$5,579	$9,407	8.3686%	$16,383	$27,626	$6,012	$37,997
443	Enhanced DLP Gateway and Endpoint	10.2900%	$106,943	($12,124)	$94,819	$159,891	2.8497%	$2,702	$4,556	8.3686%	$7,935	$13,381	$2,912	$18,404
444	All Companies Physical Security Replacements - FY21	10.2900%	$41,613	($4,870)	$36,744	$51,190	2.8497%	$1,047	$1,459	8.3686%	$3,075	$4,284	$1,005	$6,354
445	New England Companies Physical Security Replacements - FY21	10.2900%	$12,484	($1,461)	$11,023	$15,357	11.0863%	$1,222	$1,703	22.0728%	$2,433	$3,390	$795	$5,027
446	GPS Project	10.2900%	$12,097	($1,416)	$10,681	$14,881	2.8497%	$304	$424	8.3686%	$894	$1,245	$292	$1,847
447	Regulatory Mandates - FY21	10.2900%	$967,750	($113,250)	$854,500	$1,190,476	2.8497%	$24,351	$33,925	8.3686%	$71,509	$99,626	$23,377	$147,758
448	INVP 4493 Monitoring and Alerting	10.2900%	$4,839	($566)	$4,273	$5,952	2.8497%	$122	$170	8.3686%	$358	$498	$117	$739
449	INVP 4708 Business Innovation Projects 2	10.2900%	$217,332	($25,433)	$191,899	$267,350	2.8497%	$5,469	$7,619	8.3686%	$16,059	$22,373	$5,250	$33,183
450	INVP 4710 Data Security	10.2900%	$24,194	($2,831)	$21,363	$29,762	2.8497%	$609	$848	8.3686%	$1,788	$2,491	$584	$3,694
451	INVP 4728 Business Innovation Projects 3	10.2900%	$217,332	($25,433)	$191,899	$267,350	2.8497%	$5,469	$7,619	8.3686%	$16,059	$22,373	$5,250	$33,183
452	Migration of Oracle to Linux	10.2900%	$76,256	($9,971)	$66,285	$17,857	2.8497%	$1,889	$509	8.3686%	$5,547	$1,494	$962	$6,080
546														
547			$26,442,838	($7,986,387)	$18,456,451	$53,270,119		$573,309	$1,620,546		$1,478,265	$4,361,567	$797,721	$5,042,111
548									Gas			Distribution		
549								New Projects	2,193,855			New Projects	5,042,111	
550								Existing Projects	1,886,567			Existing Projects	6,721,732	
								Total	4,080,422			Total	11,763,843	

Narragansett Electric Company and Narrangansett Gas Company d/b/a Natior
Service Company Rents
Existing Service Company Capital Software allocated to Operating Companie
For the Rate Year beginnng 09/01/2020 and ending 08/31/2021

						09/01/20	08/31/21		40.2000%	09/01/20	08/31/21		40.2000%	
Line	**Investment Name**	**Amortization Period**	**Tax Expensing**	**Bonus Rate**	**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**
423	Regulatory Mandates - FY20	36		0%	$0	$6,666,000	$15,556,000	$11,111,000	$4,466,622	$1,190,476	$4,047,619	$2,619,048	$1,052,857	$3,413,765
424	INVP 4493 Monitoring and Alerting	36		0%	$0	$166,650	$388,900	$277,775	$111,666	$29,762	$101,190	$65,476	$26,321	$85,344
425	INVP 4564 US SAP: Enhancement Pack 9 Upgrade	36		0%	$0	$1,775,822	$4,144,118	$2,959,970	$1,189,908	$317,143	$1,078,286	$697,714	$280,481	$909,427
426	INVP 4708 Business Innovation Projects 2	36		0%	$0	$1,324,280	$3,090,383	$2,207,331	$887,347	$236,502	$804,107	$520,305	$209,162	$678,185
427	INVP 4710 Data Security	36		0%	$0	$166,650	$388,900	$277,775	$111,666	$29,762	$101,190	$65,476	$26,321	$85,344
428	INVP 4728 Business Innovation Projects 3	36		0%	$0	$1,324,280	$3,090,383	$2,207,331	$887,347	$236,502	$804,107	$520,305	$209,162	$678,185
429	Network Transformation Continuation-Risk Avoidance	36		0%	$0	$119,988	$280,008	$199,998	$80,399	$21,429	$72,857	$47,143	$18,951	$61,448
430	Virtualized Branches	36		0%	$0	$1,233,210	$2,877,860	$2,055,535	$826,325	$220,238	$748,810	$484,524	$194,779	$631,546
431	Lincoln Control Room Telephony Replacement	36		0%	$0	$133,320	$311,120	$222,220	$89,332	$23,810	$80,952	$52,381	$21,057	$68,275
432	IT/OT Discovery and Implementation Phase 1	36		0%	$0	$0	$846,635	$423,318	$170,174	$0	$332,640	$166,320	$66,861	$103,313
433	Security Incident Event Management Phase 5	36		0%	$0	$0	$244,359	$122,179	$49,116	$0	$78,552	$39,276	$15,789	$33,327
434	INVP 4490 Application Performance Management (APM)	36		0%	$0	$0	$133,320	$66,660	$26,797	$0	$38,095	$19,048	$7,657	$19,140
435	DR Priority 3 Apps Remediation	36		0%	$0	$0	$333,300	$166,650	$66,993	$0	$95,238	$47,619	$19,143	$47,850
436	Network Transformation Continuation-Substations	36		0%	$0	$0	$116,655	$58,328	$23,448	$0	$33,333	$16,667	$6,700	$16,748
437	Network Transformation Continuation-Substations and Security Si	36		0%	$0	$0	$199,980	$99,990	$40,196	$0	$57,143	$28,571	$11,486	$28,710
438	Domain Based Security Phase 2 (Network Segregation)	36		0%	$0	$0	$1,999,800	$999,900	$401,960	$0	$428,571	$214,286	$86,143	$315,817
439	Security Incident Event Management Phase 4	36		0%	$0	$0	$422,058	$211,029	$84,834	$0	$90,450	$45,225	$18,180	$66,653
440	Identity & Access Management: Shared Area Access Management	36		0%	$0	$0	$579,942	$289,971	$116,568	$0	$124,286	$62,143	$24,981	$91,587
441	Big Data Security Analytics - Phase 2	36		0%	$0	$0	$1,155,272	$577,636	$232,210	$0	$247,583	$123,792	$49,764	$182,446
442	Big Data Security Analytics Phase 1	36		0%	$0	$0	$1,540,363	$770,182	$309,613	$0	$330,111	$165,055	$66,352	$243,261
443	Enhanced DLP Gateway and Endpoint	36		0%	$0	$0	$746,085	$373,043	$149,963	$0	$159,891	$79,946	$32,138	$117,825
444	All Companies Physical Security Replacements - FY21	36		0%	$0	$0	$286,638	$143,319	$57,614	$0	$51,190	$25,595	$10,289	$47,325
445	New England Companies Physical Security Replacements - FY21	36		0%	$0	$0	$85,991	$42,996	$17,284	$0	$15,357	$7,679	$3,087	$14,197
446	GPS Project	36		0%	$0	$0	$83,325	$41,663	$16,748	$0	$14,881	$7,440	$2,991	$13,757
447	Regulatory Mandates - FY21	36		0%	$0	$0	$6,666,000	$3,333,000	$1,339,866	$0	$1,190,476	$595,238	$239,286	$1,100,580
448	INVP 4493 Monitoring and Alerting	36		0%	$0	$0	$33,330	$16,665	$6,699	$0	$5,952	$2,976	$1,196	$5,503
449	INVP 4708 Business Innovation Projects 2	36		0%	$0	$0	$1,497,012	$748,506	$300,899	$0	$267,350	$133,675	$53,737	$247,162
450	INVP 4710 Data Security	36		0%	$0	$0	$166,650	$83,325	$33,497	$0	$29,762	$14,881	$5,982	$27,515
451	INVP 4728 Business Innovation Projects 3	36		0%	$0	$0	$1,497,012	$748,506	$300,899	$0	$267,350	$133,675	$53,737	$247,162
452	Migration of Oracle to Linux	36		0%	$0	$0	$499,950	$249,975	$100,490	$0	$17,857	$8,929	$3,589	$96,901
546														
547			$9,429,458		$105,861,275	$268,840,484	$338,128,198	$303,484,341	$122,000,705	$83,781,887	$137,052,006	$110,416,947	$44,387,613	$77,613,093
548														
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THE NARRAGANSETT ELECTRIC COMPANY
d/b/a NATIONAL GRID
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Narragansett Gas Company and Narragansett Electric Gas 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 10.2300%

Line	Work order	estment N	Project Description	Account Description	Bill Pool	In Service Date	Amortization Period	Inception to Date $	Adjustments	HTY Spend	NECO	09/01/2018 Balance	08/31/2019 Balance	Average Balance	Service Co Return	Year Return	Return on Accum Taxes	Total Return	Year Amortization
1	1TXFER.00099	SVC8000	FIBER OPTIC CABLE - ALL SIZES	Communication Equipment	J139	07/01/97	120	$2,600	$0	$2,600	YES	$0	$0	$0	10.23%	$0	$0	$0	$0
2	1TXFER.00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Communication Equipment	J063	12/20/02	120	$48,803	$0	$48,803	YES	$0	$0	$0	10.23%	$0	$0	$0	$0
3	1TXFER.00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Communication Equipment	J139	08/26/04	120	$560,942	$0	$560,942	YES	$0	$0	$0	10.23%	$0	$0	$0	$0
4	1TXFER.00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Communication Equipment	J063	10/31/04	120	$10,055	$0	$10,055	YES	$0	$0	$0	10.23%	$0	$0	$0	$0
5	1TXFER.00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Communication Equipment	J063	04/23/05	120	$86,734	$0	$86,734	YES	$0	$0	$0	10.23%	$0	$0	$0	$0
6	1TXFER.00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Communication Equipment	J139	03/19/06	120	$4,520	$0	$4,520	YES	$0	$0	$0	10.23%	$0	$0	$0	$0
7	1TXFER.00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Communication Equipment	J139	09/01/06	120	$103,619	$0	$103,619	YES	$0	$0	$0	10.23%	$0	$0	$0	$0
8	1TXFER.00099	SVC8000	COMMUNICATION EQP	Communication Equipment	J139	12/01/06	120	$40,743	$0	$40,743	YES	$0	$0	$0	10.23%	$0	$0	$0	$0
9	90000092476	SVC8000	TELEPHONE EQUIPMENT	Communication Equipment	J063	09/01/09	120	$114,338	$0	$114,338	YES	$11,434	$0	$5,717	10.23%	$585	($205)	$380	$11,434
10	90000092476	SVC8000	TELEPHONE EQUIPMENT	Communication Equipment	J063	03/01/10	120	$738,816	$0	$738,816	YES	$110,822	$36,941	$73,882	10.23%	$7,558	($2,645)	$4,913	$73,882
11	1TXFER.00099	SVC8000	COMMUNICATION EQP	Communication Equipment	J139	08/01/12	120	$1,001	$0	$1,001	YES	$392	$292	$342	10.23%	$35	($12)	$23	$100
12	90000098633	SVC8000	BATTERY	Communication Equipment	J063	12/01/13	120	$3,658	$0	$3,658	YES	$1,921	$1,555	$1,738	10.23%	$178	($49)	$129	$366
13	90000098633	SVC8000	BATTERY CHARGER	Communication Equipment	J063	12/01/13	120	$18,292	$0	$18,292	YES	$9,603	$7,774	$8,689	10.23%	$889	($243)	$646	$1,829
14	90000098633	SVC8000	BUILDING COMMUN & DATA CABLING PLNT	Communication Equipment	J063	12/01/13	120	$7,317	$0	$7,317	YES	$3,841	$3,110	$3,475	10.23%	$356	($97)	$258	$732
15	90000098633	SVC8000	DATA/CHANNEL MODEMS	Communication Equipment	J063	12/01/13	120	$11,096	$0	$11,096	YES	$5,826	$4,716	$5,271	10.23%	$539	($147)	$392	$1,110
16	90000098633	SVC8000	JACK FIELD	Communication Equipment	J063	12/01/13	120	$10,975	$0	$10,975	YES	$5,762	$4,664	$5,213	10.23%	$533	($146)	$388	$1,098
17	90000098634	SVC8000	BATTERY	Communication Equipment	J063	12/01/13	120	$5,754	$0	$5,754	YES	$3,021	$2,445	$2,733	10.23%	$280	($76)	$203	$575
18	90000098634	SVC8000	BATTERY CHARGER	Communication Equipment	J063	12/01/13	120	$11,507	$0	$11,507	YES	$6,041	$4,891	$5,466	10.23%	$559	($153)	$406	$1,151
19	90000098634	SVC8000	BUILDING COMMUN & DATA CABLING PLNT	Communication Equipment	J063	12/01/13	120	$2,301	$0	$2,301	YES	$1,208	$978	$1,093	10.23%	$112	($31)	$81	$230
20	90000098634	SVC8000	DATA/CHANNEL MODEMS	Communication Equipment	J063	12/01/13	120	$12,223	$0	$12,223	YES	$6,417	$5,195	$5,806	10.23%	$594	($162)	$432	$1,222
21	90000098634	SVC8000	JACK FIELD	Communication Equipment	J063	12/01/13	120	$5,754	$0	$5,754	YES	$3,021	$2,445	$2,733	10.23%	$280	($76)	$203	$575
22	90000098634	SVC8000	NETWORK MICROWAVE EQUIPMENT	Communication Equipment	J063	12/01/13	120	$161,102	$0	$161,102	YES	$84,578	$68,468	$76,523	10.23%	$7,828	($2,140)	$5,689	$16,110
23	90000098635	SVC8000	BATTERY	Communication Equipment	J063	12/01/13	120	$6,070	$0	$6,070	YES	$3,187	$2,580	$2,883	10.23%	$295	($81)	$214	$607
24	90000098635	SVC8000	BATTERY CHARGER	Communication Equipment	J063	12/01/13	120	$30,840	$0	$30,840	YES	$16,191	$13,107	$14,649	10.23%	$1,499	($410)	$1,089	$3,084
25	90000098635	SVC8000	BUILDING COMMUN & DATA CABLING PLNT	Communication Equipment	J063	12/01/13	120	$2,428	$0	$2,428	YES	$1,275	$1,032	$1,153	10.23%	$118	($32)	$86	$243
26	90000098635	SVC8000	DATA/CHANNEL MODEMS	Communication Equipment	J063	12/01/13	120	$12,895	$0	$12,895	YES	$6,770	$5,480	$6,125	10.23%	$627	($171)	$455	$1,290
27	90000098635	SVC8000	JACK FIELD	Communication Equipment	J063	12/01/13	120	$6,070	$0	$6,070	YES	$3,187	$2,580	$2,883	10.23%	$295	($81)	$214	$607
28	90000098635	SVC8000	NETWORK MICROWAVE EQUIPMENT	Communication Equipment	J063	12/01/13	120	$218,519	$0	$218,519	YES	$114,723	$92,871	$103,797	10.23%	$10,618	($2,902)	$7,716	$21,852
29	90000098636	SVC8000	BATTERY	Communication Equipment	J063	12/01/13	120	$15,339	$0	$15,339	YES	$8,053	$6,519	$7,286	10.23%	$745	($204)	$542	$1,534
30	90000098636	SVC8000	BATTERY CHARGER	Communication Equipment	J063	12/01/13	120	$30,157	$0	$30,157	YES	$15,833	$12,817	$14,325	10.23%	$1,465	($401)	$1,065	$3,016
31	90000098636	SVC8000	BUILDING COMMUN & DATA CABLING PLNT	Communication Equipment	J063	12/01/13	120	$5,936	$0	$5,936	YES	$3,116	$2,523	$2,819	10.23%	$288	($79)	$210	$594
32	90000098636	SVC8000	DATA/CHANNEL MODEMS	Communication Equipment	J063	12/01/13	120	$47,485	$0	$47,485	YES	$24,930	$20,181	$22,556	10.23%	$2,307	($631)	$1,677	$4,749
33	90000098636	SVC8000	JACK FIELD	Communication Equipment	J063	12/01/13	120	$5,936	$0	$5,936	YES	$3,116	$2,523	$2,819	10.23%	$288	($79)	$210	$594
34	90000098636	SVC8000	NETWORK MICROWAVE EQUIPMENT	Communication Equipment	J063	12/01/13	120	$213,685	$0	$213,685	YES	$112,184	$90,816	$101,500	10.23%	$10,383	($2,838)	$7,545	$21,368
35	90000098638	SVC8000	BATTERY	Communication Equipment	J063	12/01/13	120	$9,903	$0	$9,903	YES	$5,199	$4,209	$4,704	10.23%	$481	($132)	$350	$990
36	90000098638	SVC8000	BATTERY CHARGER	Communication Equipment	J063	12/01/13	120	$12,873	$0	$12,873	YES	$6,759	$5,471	$6,115	10.23%	$626	($171)	$455	$1,287
37	90000098638	SVC8000	BUILDING COMMUN & DATA CABLING PLNT	Communication Equipment	J063	12/01/13	120	$4,951	$0	$4,951	YES	$2,599	$2,104	$2,352	10.23%	$241	($66)	$175	$495
38	90000098638	SVC8000	DATA/CHANNEL MODEMS	Communication Equipment	J063	12/01/13	120	$4,951	$0	$4,951	YES	$2,599	$2,104	$2,352	10.23%	$241	($66)	$175	$495
39	90000098638	SVC8000	JACK FIELD	Communication Equipment	J063	12/01/13	120	$2,971	$0	$2,971	YES	$1,560	$1,263	$1,411	10.23%	$144	($39)	$105	$297
40	90000098638	SVC8000	NETWORK MICROWAVE EQUIPMENT	Communication Equipment	J063	12/01/13	120	$108,928	$0	$108,928	YES	$57,187	$46,295	$51,741	10.23%	$5,293	($1,447)	$3,846	$10,893
41	90000098638	SVC8000	TOWER	Communication Equipment	J063	12/01/13	120	$38,634	$0	$38,634	YES	$20,283	$16,419	$18,351	10.23%	$1,877	($513)	$1,364	$3,863
42	90000098721	SVC8000	BATTERY	Communication Equipment	J063	12/01/13	120	$16,225	$0	$16,225	YES	$8,518	$6,895	$7,707	10.23%	$788	($215)	$573	$1,622
43	90000098721	SVC8000	BATTERY CHARGER	Communication Equipment	J063	12/01/13	120	$34,944	$0	$34,944	YES	$18,346	$14,851	$16,599	10.23%	$1,698	($464)	$1,234	$3,494
44	90000098721	SVC8000	BUILDING COMMUN & DATA CABLING PLNT	Communication Equipment	J063	12/01/13	120	$6,878	$0	$6,878	YES	$3,611	$2,923	$3,267	10.23%	$334	($91)	$243	$688
45	90000098721	SVC8000	DATA/CHANNEL MODEMS	Communication Equipment	J063	12/01/13	120	$55,023	$0	$55,023	YES	$28,887	$23,385	$26,136	10.23%	$2,674	($731)	$1,943	$5,502
46	90000098721	SVC8000	JACK FIELD	Communication Equipment	J063	12/01/13	120	$6,878	$0	$6,878	YES	$3,611	$2,923	$3,267	10.23%	$334	($91)	$243	$688
47	90000098721	SVC8000	NETWORK MICROWAVE EQUIPMENT	Communication Equipment	J063	12/01/13	120	$123,802	$0	$123,802	YES	$64,996	$52,616	$58,806	10.23%	$6,016	($1,644)	$4,372	$12,380
48	90000098721	SVC8000	TOWER	Communication Equipment	J063	12/01/13	120	$123,802	$0	$123,802	YES	$64,996	$52,616	$58,806	10.23%	$6,016	($1,644)	$4,372	$12,380
49	90000161645	SVC8000	NETWORK MICROWAVE EQUIPMENT	Communication Equipment	G012	06/01/17	120	$3,384	$0	$3,384	YES	$2,961	$2,623	$2,792	10.23%	$286	($68)	$217	$338
50	90000098936	SVC8000	OFFICE FURNITURE	Improvements	G012	07/01/11	120	$78,019	$0	$78,019	YES	$22,105	$14,304	$18,204	10.23%	$1,862	($652)	$1,211	$7,802
51	90000098936	SVC8000	PC & MISC COMPUTER EQUIPMENT	Improvements	G012	07/01/11	120	$23,213	$0	$23,213	YES	$6,577	$4,256	$5,416	10.23%	$554	($194)	$360	$2,321
52	90000098936	SVC8000	Wire & Cable	Improvements	G012	07/01/11	120	$253	$0	$253	YES	$72	$46	$59	10.23%	$6	($2)	$4	$25
53	1TXFER.00099	SVC8000	LABORATORY EQUIPMENT (EA)	Laboratory Equipment	J135	07/01/87	120	$1,462	$0	$1,462	YES	$0	$0	$0	10.23%	$0	$0	$0	$0
54	1TXFER.00099	SVC8000	LABORATORY EQUIPMENT (EA)	Laboratory Equipment	J063	06/17/03	120	$7,784	$0	$7,784	YES	$0	$0	$0	10.23%	$0	$0	$0	$0
55	1TXFER.00099	SVC8000	LABORATORY EQUIPMENT (EA)	Laboratory Equipment	J063	08/17/03	120	$11,008	$0	$11,008	YES	$0	$0	$0	10.23%	$0	$0	$0	$0
56	1TXFER.00099	SVC8000	LABORATORY EQUIPMENT (EA)	Laboratory Equipment	J063	04/17/04	120	$21,599	$0	$21,599	YES	$0	$0	$0	10.23%	$0	$0	$0	$0
57	1TXFER.00099	SVC8000	LABORATORY EQUIPMENT (EA)	Laboratory Equipment	J063	06/17/04	120	$7,219	$0	$7,219	YES	$0	$0	$0	10.23%	$0	$0	$0	$0
58	1TXFER.00099	SVC8000	LABORATORY EQUIPMENT (EA)	Laboratory Equipment	J063	10/31/04	120	$684	$0	$684	YES	$0	$0	$0	10.23%	$0	$0	$0	$0
59	1TXFER.00099	SVC8000	LABORATORY EQUIPMENT (EA)	Laboratory Equipment	J063	03/31/05	120	$5,326	$0	$5,326	YES	$0	$0	$0	10.23%	$0	$0	$0	$0
60	1TXFER.00099	SVC8000	LABORATORY EQUIPMENT (EA)	Laboratory Equipment	J063	05/31/05	120	$33,331	$0	$33,331	YES	$0	$0	$0	10.23%	$0	$0	$0	$0
61	1TXFER.00099	SVC8000	HIX Old Country Rd. Bldg	Land and Land Rights	J135	07/01/00	120	$145,055.42	$0	$145,055	YES	$0	$0	$0	10.23%	$0	$0	$0	$0
62	1TXFER.00099	SVC8000	HIX Old Country Rd. Bldg	Land and Land Rights	J135	07/01/08	120	$854,944.58	$0	$854,945	YES	$0	$0	$0	10.23%	$0	$0	$0	$0
63	1TXFER.00099	SVC8000	KITCHEN EQUIPMENT	Miscellaneous Equipment	J114	07/01/91	120	$1,239	$0	$1,239	NO	$0	$0	$0	10.23%	$0	$0	$0	$0
64	1TXFER.00099	SVC8000	RECREATION EQUIPMENT & FACILITIES (	Miscellaneous Equipment	J114	07/01/92	120	$93,468	$0	$93,468	NO	$0	$0	$0	10.23%	$0	$0	$0	$0
65	1TXFER.00099	SVC8000	HOSPITAL EQUIPMENT (EA)	Miscellaneous Equipment	J114	07/01/93	120	$3,178	$0	$3,178	NO	$0	$0	$0	10.23%	$0	$0	$0	$0
66	1TXFER.00099	SVC8000	KITCHEN EQUIPMENT	Miscellaneous Equipment	J114	07/01/93	120	$4,514	$0	$4,514	NO	$0	$0	$0	10.23%	$0	$0	$0	$0
67	1TXFER.00099	SVC8000	KITCHEN EQUIPMENT	Miscellaneous Equipment	J135	07/01/93	120	$531	$0	$531	YES	$0	$0	$0	10.23%	$0	$0	$0	$0
68	1TXFER.00099	SVC8000	HOSPITAL EQUIPMENT (EA)	Miscellaneous Equipment	J135	07/01/94	120	$19,839	$0	$19,839	YES	$0	$0	$0	10.23%	$0	$0	$0	$0
69	1TXFER.00099	SVC8000	HOSPITAL EQUIPMENT (EA)	Miscellaneous Equipment	J135	07/01/95	120	$13,868	$0	$13,868	YES	$0	$0	$0	10.23%	$0	$0	$0	$0
70	1TXFER.00099	SVC8000	KITCHEN EQUIPMENT	Miscellaneous Equipment	J139	07/01/96	120	$7,151	$0	$7,151	YES	$0	$0	$0	10.23%	$0	$0	$0	$0
71	1TXFER.00099	SVC8000	REST OR LOUNGE ROOM EQUIPMENT (EA)	Miscellaneous Equipment	J139	07/01/96	120	$4,023	$0	$4,023	YES	$0	$0	$0	10.23%	$0	$0	$0	$0
72	1TXFER.00099	SVC8000	KITCHEN EQUIPMENT	Miscellaneous Equipment	J114	07/01/97	120	$2,208	$0	$2,208	NO	$0	$0	$0	10.23%	$0	$0	$0	$0
73	1TXFER.00099	SVC8000	KITCHEN EQUIPMENT	Miscellaneous Equipment	J135	07/01/97	120	$515	$0	$515	YES	$0	$0	$0	10.23%	$0	$0	$0	$0
74	1TXFER.00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	J135	07/01/97	120	$8,663	$0	$8,663	YES	$0	$0	$0	10.23%	$0	$0	$0	$0
75	1TXFER.00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	J114	07/01/99	120	$8,117	$0	$8,117	NO	$0	$0	$0	10.23%	$0	$0	$0	$0
76	1TXFER.00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	J135	07/01/99	120	$24,031	$0	$24,031	YES	$0	$0	$0	10.23%	$0	$0	$0	$0
77	1TXFER.00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	J139	12/31/01	120	$9,848	$0	$9,848	YES	$0	$0	$0	10.23%	$0	$0	$0	$0
78	1TXFER.00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	J139	07/31/02	120	$1,140	$0	$1,140	YES	$0	$0	$0	10.23%	$0	$0	$0	$0
79	1TXFER.00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	J063	11/20/02	120	$4,000	$0	$4,000	YES	$0	$0	$0	10.23%	$0	$0	$0	$0
80	1TXFER.00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	J139	01/31/03	120	$5,576	$0	$5,576	YES	$0	$0	$0	10.23%	$0	$0	$0	$0
81	1TXFER.00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	J139	03/31/03	120	$8,684	$0	$8,684	YES	$0	$0	$0	10.23%	$0	$0	$0	$0
82	1TXFER.00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	J063	06/20/03	120	$2,300	$0	$2,300	YES	$0	$0	$0	10.23%	$0	$0	$0	$0
83	1TXFER.00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	J063	12/31/03	120	$2,759	$0	$2,759	YES	$0	$0	$0	10.23%	$0	$0	$0	$0
84	1TXFER.00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	J063	01/20/04	120	$1,000	$0	$1,000	YES	$0	$0	$0	10.23%	$0	$0	$0	$0
85	1TXFER.00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	J063	07/01/06	120	$30,825	$0	$30,825	YES	$0	$0	$0	10.23%	$0	$0	$0	$0
86	1TXFER.00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	J063	07/01/06	120	$70,912	$0	$70,912	YES	$0	$0	$0	10.23%	$0	$0	$0	$0
87	1TXFER.00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	J063	08/01/06	120	$1,345	$0	$1,345	YES	$0	$0	$0	10.23%	$0	$0	$0	$0
88	1TXFER.00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	J063	08/01/06	120	$41,201	$0	$41,201	YES	$0	$0	$0	10.23%	$0	$0	$0	$0
89	1TXFER.00099	SVC8000	OFFICE MECHANICAL EQUIPMENT (EA)	Miscellaneous Equipment	J139	10/01/07	120	$4,904	$0	$4,904	YES	$0	$0	$0	10.23%	$0	$0	$0	$0
90	1TXFER.00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	J063	10/01/07	120	$11,299	$0	$11,299	YES	$0	$0	$0	10.23%	$0	$0	$0	$0
91	1TXFER.00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	J063	11/01/07	120	$3,433	$0	$3,433	YES	$0	$0	$0	10.23%	$0	$0	$0	$0
92	1TXFER.00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	J139	09/01/08	120	$16,993	$0	$16,993	YES	$0	$0	$0	10.23%	$0	$0	$0	$0
93	90000092476	SVC8000	KITCHEN EQUIPMENT	Miscellaneous Equipment	J063	09/01/09	120	$38,273	$0	$38,273	YES	$3,827	$0	$1,914	10.23%	$196	($69)	$127	$3,827
94	90000100683	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	G012	11/01/10	120	$18,867	$0	$18,867	YES	$4,088	$2,201	$3,145	10.23%	$322	($113)	$209	$1,887
95	90000100683	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	G012	11/01/10	120	$18,247	$0	$18,247	YES	$3,953	$2,129	$3,041	10.23%	$311	($109)	$202	$1,825
96	90000104230	SVC8000	GENERAL PLANT > $20,000	Miscellaneous Equipment	G012	07/01/11	120	$55,182	$0	$55,182	YES	$15,635	$10,117	$12,876	10.23%	$1,317	($461)	$856	$5,518

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Service Company Rents
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For the Rate Year ended August 31, 2019

Line	Work order	vestment No	Project Description	Account Description	
1	1TXFER00099	SVC8000	FIBER OPTIC CABLE - ALL SIZES	Communication Equipment	
2	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Communication Equipment	
3	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Communication Equipment	
4	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Communication Equipment	
5	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Communication Equipment	
6	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Communication Equipment	
7	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Communication Equipment	
8	1TXFER00099	SVC8000	COMMUNICATION EQP	Communication Equipment	
9	90000092476	SVC8000	TELEPHONE EQUIPMENT	Communication Equipment	
10	90000092476	SVC8000	TELEPHONE EQUIPMENT	Communication Equipment	
11	1TXFER00099	SVC8000	COMMUNICATION EQP	Communication Equipment	
12	90000098633	SVC8000	BATTERY	Communication Equipment	
13	90000098633	SVC8000	BATTERY CHARGER	Communication Equipment	
14	90000098633	SVC8000	BUILDING COMMUN & DATA CABLING PLNT	Communication Equipment	
15	90000098633	SVC8000	DATA/CHANNEL MODEMS	Communication Equipment	
16	90000098633	SVC8000	JACK FIELD	Communication Equipment	
17	90000098634	SVC8000	BATTERY	Communication Equipment	
18	90000098634	SVC8000	BATTERY CHARGER	Communication Equipment	
19	90000098634	SVC8000	BUILDING COMMUN & DATA CABLING PLNT	Communication Equipment	
20	90000098634	SVC8000	DATA/CHANNEL MODEMS	Communication Equipment	
21	90000098634	SVC8000	JACK FIELD	Communication Equipment	
22	90000098634	SVC8000	NETWORK MICROWAVE EQUIPMENT	Communication Equipment	
23	90000098635	SVC8000	BATTERY	Communication Equipment	
24	90000098635	SVC8000	BATTERY CHARGER	Communication Equipment	
25	90000098635	SVC8000	BUILDING COMMUN & DATA CABLING PLNT	Communication Equipment	
26	90000098635	SVC8000	DATA/CHANNEL MODEMS	Communication Equipment	
27	90000098635	SVC8000	JACK FIELD	Communication Equipment	
28	90000098635	SVC8000	NETWORK MICROWAVE EQUIPMENT	Communication Equipment	
29	90000098636	SVC8000	BATTERY	Communication Equipment	
30	90000098636	SVC8000	BATTERY CHARGER	Communication Equipment	
31	90000098636	SVC8000	BUILDING COMMUN & DATA CABLING PLNT	Communication Equipment	
32	90000098636	SVC8000	DATA/CHANNEL MODEMS	Communication Equipment	
33	90000098636	SVC8000	JACK FIELD	Communication Equipment	
34	90000098636	SVC8000	NETWORK MICROWAVE EQUIPMENT	Communication Equipment	
35	90000098638	SVC8000	BATTERY	Communication Equipment	
36	90000098638	SVC8000	BATTERY CHARGER	Communication Equipment	
37	90000098638	SVC8000	BUILDING COMMUN & DATA CABLING PLNT	Communication Equipment	
38	90000098638	SVC8000	DATA/CHANNEL MODEMS	Communication Equipment	
39	90000098638	SVC8000	JACK FIELD	Communication Equipment	
40	90000098638	SVC8000	NETWORK MICROWAVE EQUIPMENT	Communication Equipment	
41	90000098638	SVC8000	TOWER	Communication Equipment	
42	90000098721	SVC8000	BATTERY	Communication Equipment	
43	90000098721	SVC8000	BATTERY CHARGER	Communication Equipment	
44	90000098721	SVC8000	BUILDING COMMUN & DATA CABLING PLNT	Communication Equipment	
45	90000098721	SVC8000	DATA/CHANNEL MODEMS	Communication Equipment	
46	90000098721	SVC8000	JACK FIELD	Communication Equipment	
47	90000098721	SVC8000	NETWORK MICROWAVE EQUIPMENT	Communication Equipment	
48	90000098721	SVC8000	TOWER	Communication Equipment	
49	90000161645	SVC8000	NETWORK MICROWAVE EQUIPMENT	Communication Equipment	
50	90000098936	SVC8000	OFFICE FURNITURE	Improvements	
51	90000098936	SVC8000	PC & MISC COMPUTER EQUIPMENT	Improvements	
52	90000098936	SVC8000	Wire & Cable	Improvements	
53	1TXFER00099	SVC8000	LABORATORY EQUIPMENT (EA)	Laboratory Equipment	
54	1TXFER00099	SVC8000	LABORATORY EQUIPMENT (EA)	Laboratory Equipment	
55	1TXFER00099	SVC8000	LABORATORY EQUIPMENT (EA)	Laboratory Equipment	
56	1TXFER00099	SVC8000	LABORATORY EQUIPMENT (EA)	Laboratory Equipment	
57	1TXFER00099	SVC8000	LABORATORY EQUIPMENT (EA)	Laboratory Equipment	
58	1TXFER00099	SVC8000	LABORATORY EQUIPMENT (EA)	Laboratory Equipment	
59	1TXFER00099	SVC8000	LABORATORY EQUIPMENT (EA)	Laboratory Equipment	
60	1TXFER00099	SVC8000	LABORATORY EQUIPMENT (EA)	Laboratory Equipment	
61	1TXFER00099	SVC8000	HIX Old Country Rd. Bldg	Land and Land Rights	
62	1TXFER00099	SVC8000	HIX Old Country Rd. Bldg	Land and Land Rights	
63	1TXFER00099	SVC8000	KITCHEN EQUIPMENT	Miscellaneous Equipment	
64	1TXFER00099	SVC8000	RECREATION EQUIPMENT & FACILITIES (	Miscellaneous Equipment	
65	1TXFER00099	SVC8000	HOSPITAL EQUIPMENT (EA)	Miscellaneous Equipment	
66	1TXFER00099	SVC8000	KITCHEN EQUIPMENT	Miscellaneous Equipment	
67	1TXFER00099	SVC8000	KITCHEN EQUIPMENT	Miscellaneous Equipment	
68	1TXFER00099	SVC8000	HOSPITAL EQUIPMENT (EA)	Miscellaneous Equipment	
69	1TXFER00099	SVC8000	HOSPITAL EQUIPMENT (EA)	Miscellaneous Equipment	
70	1TXFER00099	SVC8000	KITCHEN EQUIPMENT	Miscellaneous Equipment	
71	1TXFER00099	SVC8000	REST OR LOUNGE ROOM EQUIPMENT (EA)	Miscellaneous Equipment	
72	1TXFER00099	SVC8000	KITCHEN EQUIPMENT	Miscellaneous Equipment	
73	1TXFER00099	SVC8000	KITCHEN EQUIPMENT	Miscellaneous Equipment	
74	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	
75	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	
76	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	
77	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	
78	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	
79	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	
80	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	
81	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	
82	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	
83	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	
84	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	
85	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	
86	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	
87	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	
88	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	
89	1TXFER00099	SVC8000	OFFICE MECHANICAL EQUIPMENT (EA)	Miscellaneous Equipment	
90	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	
91	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	
92	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	
93	90000092476	SVC8000	KITCHEN EQUIPMENT	Miscellaneous Equipment	
94	90000100683	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	
95	90000100683	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	
96	90000104230	SVC8000	GENERAL PLANT > $20,000	Miscellaneous Equipment	

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					Gas				Distribution		
Line	Work order	stment No	Project Description	Account Description	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	Test Year Rent Depreciation	Less IFA Salary & Wage Allocator
1	1TXFER00099	SVC8000	FIBER OPTIC CABLE - ALL SIZES	Communication Equipment	0.0000%	$0	$0	0.0000%	$0	$0	$0
2	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Communication Equipment	0.0000%	$0	$0	0.0000%	$0	$0	$0
3	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Communication Equipment	0.0000%	$0	$0	0.0000%	$0	$0	$0
4	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Communication Equipment	0.0000%	$0	$0	0.0000%	$0	$0	$0
5	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Communication Equipment	0.0000%	$0	$0	0.0000%	$0	$0	$0
6	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Communication Equipment	0.0000%	$0	$0	0.0000%	$0	$0	$0
7	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Communication Equipment	0.0000%	$0	$0	0.0000%	$0	$0	$0
8	1TXFER00099	SVC8000	COMMUNICATION EQP	Communication Equipment	0.0000%	$0	$0	0.0000%	$0	$0	$0
9	90000092476	SVC8000	TELEPHONE EQUIPMENT	Communication Equipment	4.0899%	$16	$468	9.6901%	$37	$1,108	$156
10	90000092476	SVC8000	TELEPHONE EQUIPMENT	Communication Equipment	4.0899%	$201	$3,022	9.6901%	$476	$7,159	$1,043
11	1TXFER00099	SVC8000	COMMUNICATION EQP	Communication Equipment	1.53316%	$0	$2	3.7985%	$1	$4	$1
12	90000098633	SVC8000	BATTERY	Communication Equipment	4.0899%	$5	$15	9.6901%	$13	$35	$7
13	90000098633	SVC8000	BATTERY CHARGER	Communication Equipment	4.0899%	$26	$75	9.6901%	$63	$177	$33
14	90000098633	SVC8000	BUILDING COMMUN & DATA CABLING PLNT	Communication Equipment	4.0899%	$11	$30	9.6901%	$25	$71	$13
15	90000098633	SVC8000	DATA/CHANNEL MODEMS	Communication Equipment	4.0899%	$16	$45	9.6901%	$38	$108	$20
16	90000098633	SVC8000	JACK FIELD	Communication Equipment	4.0899%	$16	$45	9.6901%	$38	$106	$20
17	90000098634	SVC8000	BATTERY	Communication Equipment	4.0899%	$8	$24	9.6901%	$20	$56	$10
18	90000098634	SVC8000	BATTERY CHARGER	Communication Equipment	4.0899%	$17	$47	9.6901%	$39	$112	$21
19	90000098634	SVC8000	BUILDING COMMUN & DATA CABLING PLNT	Communication Equipment	4.0899%	$3	$9	9.6901%	$8	$22	$4
20	90000098634	SVC8000	DATA/CHANNEL MODEMS	Communication Equipment	4.0899%	$18	$50	9.6901%	$42	$118	$22
21	90000098634	SVC8000	JACK FIELD	Communication Equipment	4.0899%	$8	$24	9.6901%	$20	$56	$10
22	90000098634	SVC8000	NETWORK MICROWAVE EQUIPMENT	Communication Equipment	4.0899%	$233	$659	9.6901%	$551	$1,561	$289
23	90000098635	SVC8000	BATTERY	Communication Equipment	4.0899%	$9	$25	9.6901%	$21	$59	$11
24	90000098635	SVC8000	BATTERY CHARGER	Communication Equipment	4.0899%	$45	$126	9.6901%	$106	$299	$55
25	90000098635	SVC8000	BUILDING COMMUN & DATA CABLING PLNT	Communication Equipment	4.0899%	$4	$10	9.6901%	$8	$24	$4
26	90000098635	SVC8000	DATA/CHANNEL MODEMS	Communication Equipment	4.0899%	$19	$53	9.6901%	$44	$125	$23
27	90000098635	SVC8000	JACK FIELD	Communication Equipment	4.0899%	$9	$25	9.6901%	$21	$59	$11
28	90000098635	SVC8000	NETWORK MICROWAVE EQUIPMENT	Communication Equipment	4.0899%	$316	$894	9.6901%	$748	$2,117	$391
29	90000098636	SVC8000	BATTERY	Communication Equipment	4.0899%	$22	$63	9.6901%	$52	$149	$27
30	90000098636	SVC8000	BATTERY CHARGER	Communication Equipment	4.0899%	$44	$123	9.6901%	$103	$292	$54
31	90000098636	SVC8000	BUILDING COMMUN & DATA CABLING PLNT	Communication Equipment	4.0899%	$9	$24	9.6901%	$20	$58	$11
32	90000098636	SVC8000	DATA/CHANNEL MODEMS	Communication Equipment	4.0899%	$69	$194	9.6901%	$162	$460	$85
33	90000098636	SVC8000	JACK FIELD	Communication Equipment	4.0899%	$9	$24	9.6901%	$20	$58	$11
34	90000098636	SVC8000	NETWORK MICROWAVE EQUIPMENT	Communication Equipment	4.0899%	$309	$874	9.6901%	$731	$2,071	$383
35	90000098638	SVC8000	BATTERY	Communication Equipment	4.0899%	$14	$41	9.6901%	$34	$96	$18
36	90000098638	SVC8000	BATTERY CHARGER	Communication Equipment	4.0899%	$19	$53	9.6901%	$44	$125	$23
37	90000098638	SVC8000	BUILDING COMMUN & DATA CABLING PLNT	Communication Equipment	4.0899%	$7	$20	9.6901%	$17	$48	$9
38	90000098638	SVC8000	DATA/CHANNEL MODEMS	Communication Equipment	4.0899%	$7	$20	9.6901%	$17	$48	$9
39	90000098638	SVC8000	JACK FIELD	Communication Equipment	4.0899%	$4	$12	9.6901%	$10	$29	$5
40	90000098638	SVC8000	NETWORK MICROWAVE EQUIPMENT	Communication Equipment	4.0899%	$157	$446	9.6901%	$373	$1,056	$195
41	90000098638	SVC8000	TOWER	Communication Equipment	4.0899%	$56	$158	9.6901%	$132	$374	$69
42	90000098721	SVC8000	BATTERY	Communication Equipment	4.0899%	$23	$66	9.6901%	$56	$157	$29
43	90000098721	SVC8000	BATTERY CHARGER	Communication Equipment	4.0899%	$50	$143	9.6901%	$120	$339	$63
44	90000098721	SVC8000	BUILDING COMMUN & DATA CABLING PLNT	Communication Equipment	4.0899%	$10	$28	9.6901%	$24	$67	$12
45	90000098721	SVC8000	DATA/CHANNEL MODEMS	Communication Equipment	4.0899%	$79	$225	9.6901%	$188	$533	$99
46	90000098721	SVC8000	JACK FIELD	Communication Equipment	4.0899%	$10	$28	9.6901%	$24	$67	$12
47	90000098721	SVC8000	NETWORK MICROWAVE EQUIPMENT	Communication Equipment	4.0899%	$179	$506	9.6901%	$424	$1,200	$222
48	90000098721	SVC8000	TOWER	Communication Equipment	4.0899%	$179	$506	9.6901%	$424	$1,200	$222
49	90000161645	SVC8000	NETWORK MICROWAVE EQUIPMENT	Communication Equipment	2.8497%	$6	$110	8.3686%	$18	$27	$6
50	90000098936	SVC8000	OFFICE FURNITURE	Improvements	2.8497%	$34	$222	8.3686%	$101	$618	$98
51	90000098936	SVC8000	PC & MISC COMPUTER EQUIPMENT	Improvements	2.8497%	$10	$66	8.3686%	$30	$184	$29
52	90000098936	SVC8000	Wire & Cable	Improvements	2.8497%	$0	$1	8.3686%	$0	$2	$0
53	1TXFER00099	SVC8000	LABORATORY EQUIPMENT (EA)	Laboratory Equipment	0.0000%	$0	$0	0.0000%	$0	$0	$0
54	1TXFER00099	SVC8000	LABORATORY EQUIPMENT (EA)	Laboratory Equipment	0.0000%	$0	$0	0.0000%	$0	$0	$0
55	1TXFER00099	SVC8000	LABORATORY EQUIPMENT (EA)	Laboratory Equipment	0.0000%	$0	$0	0.0000%	$0	$0	$0
56	1TXFER00099	SVC8000	LABORATORY EQUIPMENT (EA)	Laboratory Equipment	0.0000%	$0	$0	0.0000%	$0	$0	$0
57	1TXFER00099	SVC8000	LABORATORY EQUIPMENT (EA)	Laboratory Equipment	0.0000%	$0	$0	0.0000%	$0	$0	$0
58	1TXFER00099	SVC8000	LABORATORY EQUIPMENT (EA)	Laboratory Equipment	0.0000%	$0	$0	0.0000%	$0	$0	$0
59	1TXFER00099	SVC8000	LABORATORY EQUIPMENT (EA)	Laboratory Equipment	0.0000%	$0	$0	0.0000%	$0	$0	$0
60	1TXFER00099	SVC8000	LABORATORY EQUIPMENT (EA)	Laboratory Equipment	0.0000%	$0	$0	0.0000%	$0	$0	$0
61	1TXFER00099	SVC8000	HIX Old Country Rd. Bldg	Land and Land Rights	0.0000%	$0	$0	0.0000%	$0	$0	$0
62	1TXFER00099	SVC8000	HIX Old Country Rd. Bldg	Land and Land Rights	0.0000%	$0	$0	0.0000%	$0	$0	$0
63	1TXFER00099	SVC8000	KITCHEN EQUIPMENT	Miscellaneous Equipment	0.0000%	$0	$0	0.0000%	$0	$0	$0
64	1TXFER00099	SVC8000	RECREATION EQUIPMENT & FACILITIES (	Miscellaneous Equipment	0.0000%	$0	$0	0.0000%	$0	$0	$0
65	1TXFER00099	SVC8000	HOSPITAL EQUIPMENT (EA)	Miscellaneous Equipment	0.0000%	$0	$0	0.0000%	$0	$0	$0
66	1TXFER00099	SVC8000	KITCHEN EQUIPMENT	Miscellaneous Equipment	0.0000%	$0	$0	0.0000%	$0	$0	$0
67	1TXFER00099	SVC8000	KITCHEN EQUIPMENT	Miscellaneous Equipment	0.0000%	$0	$0	0.0000%	$0	$0	$0
68	1TXFER00099	SVC8000	HOSPITAL EQUIPMENT (EA)	Miscellaneous Equipment	0.0000%	$0	$0	0.0000%	$0	$0	$0
69	1TXFER00099	SVC8000	HOSPITAL EQUIPMENT (EA)	Miscellaneous Equipment	0.0000%	$0	$0	0.0000%	$0	$0	$0
70	1TXFER00099	SVC8000	KITCHEN EQUIPMENT	Miscellaneous Equipment	0.0000%	$0	$0	0.0000%	$0	$0	$0
71	1TXFER00099	SVC8000	REST OR LOUNGE ROOM EQUIPMENT (EA)	Miscellaneous Equipment	0.0000%	$0	$0	0.0000%	$0	$0	$0
72	1TXFER00099	SVC8000	KITCHEN EQUIPMENT	Miscellaneous Equipment	0.0000%	$0	$0	0.0000%	$0	$0	$0
73	1TXFER00099	SVC8000	KITCHEN EQUIPMENT	Miscellaneous Equipment	0.0000%	$0	$0	0.0000%	$0	$0	$0
74	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	0.0000%	$0	$0	0.0000%	$0	$0	$0
75	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	0.0000%	$0	$0	0.0000%	$0	$0	$0
76	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	0.0000%	$0	$0	0.0000%	$0	$0	$0
77	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	0.0000%	$0	$0	0.0000%	$0	$0	$0
78	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	0.0000%	$0	$0	0.0000%	$0	$0	$0
79	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	0.0000%	$0	$0	0.0000%	$0	$0	$0
80	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	0.0000%	$0	$0	0.0000%	$0	$0	$0
81	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	0.0000%	$0	$0	0.0000%	$0	$0	$0
82	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	0.0000%	$0	$0	0.0000%	$0	$0	$0
83	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	0.0000%	$0	$0	0.0000%	$0	$0	$0
84	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	0.0000%	$0	$0	0.0000%	$0	$0	$0
85	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	0.0000%	$0	$0	0.0000%	$0	$0	$0
86	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	0.0000%	$0	$0	0.0000%	$0	$0	$0
87	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	0.0000%	$0	$0	0.0000%	$0	$0	$0
88	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	0.0000%	$0	$0	0.0000%	$0	$0	$0
89	1TXFER00099	SVC8000	OFFICE MECHANICAL EQUIPMENT (EA)	Miscellaneous Equipment	0.0000%	$0	$0	0.0000%	$0	$0	$0
90	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	0.0000%	$0	$0	0.0000%	$0	$0	$0
91	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	0.0000%	$0	$0	0.0000%	$0	$0	$0
92	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	0.0000%	$0	$0	0.0000%	$0	$0	$0
93	90000092476	SVC8000	KITCHEN EQUIPMENT	Miscellaneous Equipment	4.0899%	$5	$157	9.6901%	$12	$371	$52
94	90000100683	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	2.8497%	$6	$54	8.3686%	$17	$150	$23
95	90000100683	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	2.8497%	$6	$52	8.3686%	$17	$145	$22
96	90000104230	SVC8000	GENERAL PLANT > $20,000	Miscellaneous Equipment	2.8497%	$24	$157	8.3686%	$72	$437	$70

Narragansett Gas Company and Narragansett Electric Gas 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		35.00%	09/01/18	08/31/19		35.00%		10.23%
Line	Work order	estment N	Project Description	Account Description	HTY Total	Amortization Period	Bonus Rate	Bonus Depreciation	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
1	11TXFER00099	SVC8000	FIBER OPTIC CABLE - ALL SIZES	Communication Equipment	$0	84	0.00%	$0	$2,600	$2,600	$2,600	$910	$2,600	$2,600	$2,600	$910	$0	$0
2	11TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Communication Equipment	$0	84	46.14%	$22,517	$48,803	$48,803	$48,803	$17,081	$48,803	$48,803	$48,803	$17,081	$0	$0
3	11TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Communication Equipment	$0	84	46.14%	$258,815	$560,942	$560,942	$560,942	$196,330	$560,942	$560,942	$560,942	$196,330	$0	$0
4	11TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Communication Equipment	$0	84	46.14%	$4,639	$10,055	$10,055	$10,055	$3,519	$10,055	$10,055	$10,055	$3,519	$0	$0
5	11TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Communication Equipment	$0	84	46.14%	$40,018	$86,734	$86,734	$86,734	$30,357	$86,734	$86,734	$86,734	$30,357	$0	$0
6	11TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Communication Equipment	$0	84	46.14%	$2,086	$4,520	$4,520	$4,520	$1,582	$4,520	$4,520	$4,520	$1,582	$0	$0
7	11TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Communication Equipment	$0	84	46.14%	$47,809	$103,619	$103,619	$103,619	$36,267	$103,619	$103,619	$103,619	$36,267	$0	$0
8	11TXFER00099	SVC8000	COMMUNICATION EQP	Communication Equipment	$0	84	46.14%	$18,798	$40,743	$40,743	$40,743	$14,260	$40,743	$40,743	$40,743	$14,260	$0	$0
9	90000092476	SVC8000	TELEPHONE EQUIPMENT	Communication Equipment	$988	84	46.14%	$52,755	$114,338	$114,338	$114,338	$40,018	$102,904	$114,338	$108,621	$38,017	$2,001	$205
10	90000092476	SVC8000	TELEPHONE EQUIPMENT	Communication Equipment	$6,592	84	46.14%	$340,884	$738,816	$738,816	$738,816	$258,586	$627,994	$701,876	$664,935	$232,727	$25,859	$2,645
11	11TXFER00099	SVC8000	COMMUNICATION EQP	Communication Equipment	$4	84	46.14%	$462	$977	$1,001	$989	$346	$609	$709	$659	$231	$115	$12
12	90000098633	SVC8000	BATTERY	Communication Equipment	$41	84	41.71%	$1,526	$3,183	$3,373	$3,278	$1,147	$1,738	$2,104	$1,921	$672	$475	$49
13	90000098633	SVC8000	BATTERY CHARGER	Communication Equipment	$207	84	41.71%	$7,629	$15,913	$16,864	$16,389	$5,736	$8,689	$10,518	$9,603	$3,361	$2,375	$243
14	90000098633	SVC8000	BUILDING COMMUN & DATA CABLING PLNT	Communication Equipment	$83	84	41.71%	$3,052	$6,365	$6,746	$6,555	$2,294	$3,475	$4,207	$3,841	$1,344	$950	$97
15	90000098633	SVC8000	DATA/CHANNEL MODEMS	Communication Equipment	$126	84	41.71%	$4,628	$9,653	$10,230	$9,942	$3,480	$5,271	$6,380	$5,826	$2,039	$1,441	$147
16	90000098633	SVC8000	JACK FIELD	Communication Equipment	$124	84	41.71%	$4,577	$9,548	$10,119	$9,833	$3,442	$5,213	$6,311	$5,762	$2,017	$1,425	$146
17	90000098634	SVC8000	BATTERY	Communication Equipment	$65	84	41.71%	$2,400	$5,005	$5,305	$5,155	$1,804	$2,733	$3,308	$3,021	$1,057	$747	$76
18	90000098634	SVC8000	BATTERY CHARGER	Communication Equipment	$130	84	41.71%	$4,799	$10,011	$10,609	$10,310	$3,608	$5,466	$6,617	$6,041	$2,114	$1,494	$153
19	90000098634	SVC8000	BUILDING COMMUN & DATA CABLING PLNT	Communication Equipment	$26	84	41.71%	$960	$2,002	$2,122	$2,062	$722	$1,093	$1,323	$1,208	$423	$299	$31
20	90000098634	SVC8000	DATA/CHANNEL MODEMS	Communication Equipment	$158	84	41.71%	$5,088	$10,633	$11,269	$10,951	$3,833	$5,806	$7,028	$6,417	$2,246	$1,587	$162
21	90000098634	SVC8000	JACK FIELD	Communication Equipment	$65	84	41.71%	$2,400	$5,005	$5,305	$5,155	$1,804	$2,733	$3,308	$3,021	$1,057	$747	$76
22	90000098634	SVC8000	NETWORK MICROWAVE EQUIPMENT	Communication Equipment	$1,824	84	41.71%	$67,189	$140,150	$148,527	$144,338	$50,518	$76,523	$92,634	$84,578	$29,602	$20,916	$2,140
23	90000098635	SVC8000	BATTERY	Communication Equipment	$69	84	41.71%	$2,532	$5,281	$5,596	$5,438	$1,903	$2,883	$3,490	$3,187	$1,115	$788	$81
24	90000098635	SVC8000	BATTERY CHARGER	Communication Equipment	$349	84	41.71%	$12,862	$26,829	$28,433	$27,631	$9,671	$14,649	$17,733	$16,191	$5,667	$4,004	$410
25	90000098635	SVC8000	BUILDING COMMUN & DATA CABLING PLNT	Communication Equipment	$27	84	41.71%	$1,013	$2,112	$2,238	$2,175	$761	$1,153	$1,396	$1,275	$446	$315	$32
26	90000098635	SVC8000	DATA/CHANNEL MODEMS	Communication Equipment	$146	84	41.71%	$5,378	$11,218	$11,889	$11,553	$4,044	$6,125	$7,415	$6,770	$2,369	$1,674	$171
27	90000098635	SVC8000	JACK FIELD	Communication Equipment	$69	84	41.71%	$2,532	$5,281	$5,596	$5,438	$1,903	$2,883	$3,490	$3,187	$1,115	$788	$81
28	90000098635	SVC8000	NETWORK MICROWAVE EQUIPMENT	Communication Equipment	$2,474	84	41.71%	$91,135	$190,100	$201,463	$195,781	$68,523	$103,797	$125,649	$114,723	$40,153	$28,371	$2,902
29	90000098636	SVC8000	BATTERY	Communication Equipment	$174	84	41.71%	$6,397	$13,344	$14,142	$13,743	$4,810	$7,286	$8,820	$8,053	$2,819	$1,992	$204
30	90000098636	SVC8000	BATTERY CHARGER	Communication Equipment	$341	84	41.71%	$12,577	$26,235	$27,803	$27,019	$9,457	$14,325	$17,340	$15,833	$5,541	$3,915	$401
31	90000098636	SVC8000	BUILDING COMMUN & DATA CABLING PLNT	Communication Equipment	$67	84	41.71%	$2,476	$5,164	$5,472	$5,318	$1,861	$2,819	$3,413	$3,116	$1,091	$771	$79
32	90000098636	SVC8000	DATA/CHANNEL MODEMS	Communication Equipment	$538	84	41.71%	$19,804	$41,310	$43,779	$42,544	$14,891	$22,556	$27,304	$24,930	$8,725	$6,165	$631
33	90000098636	SVC8000	JACK FIELD	Communication Equipment	$67	84	41.71%	$2,476	$5,164	$5,472	$5,318	$1,861	$2,819	$3,413	$3,116	$1,091	$771	$79
34	90000098636	SVC8000	NETWORK MICROWAVE EQUIPMENT	Communication Equipment	$2,419	84	41.71%	$89,119	$185,894	$197,005	$191,450	$67,007	$101,500	$122,869	$112,184	$39,265	$27,743	$2,838
35	90000098638	SVC8000	BATTERY	Communication Equipment	$112	84	41.71%	$4,130	$8,615	$9,130	$8,872	$3,105	$4,704	$5,694	$5,199	$1,820	$1,286	$132
36	90000098638	SVC8000	BATTERY CHARGER	Communication Equipment	$146	84	41.71%	$5,369	$11,199	$11,869	$11,534	$4,037	$6,115	$7,402	$6,759	$2,365	$1,671	$171
37	90000098638	SVC8000	BUILDING COMMUN & DATA CABLING PLNT	Communication Equipment	$56	84	41.71%	$2,065	$4,307	$4,565	$4,436	$1,553	$2,352	$2,847	$2,599	$910	$643	$66
38	90000098638	SVC8000	DATA/CHANNEL MODEMS	Communication Equipment	$56	84	41.71%	$2,065	$4,307	$4,565	$4,436	$1,553	$2,352	$2,847	$2,599	$910	$643	$66
39	90000098638	SVC8000	JACK FIELD	Communication Equipment	$34	84	41.71%	$1,239	$2,584	$2,739	$2,662	$932	$1,411	$1,708	$1,560	$546	$386	$39
40	90000098638	SVC8000	NETWORK MICROWAVE EQUIPMENT	Communication Equipment	$1,233	84	41.71%	$45,430	$94,762	$100,426	$97,594	$34,158	$51,741	$62,634	$57,187	$20,016	$14,142	$1,447
41	90000098638	SVC8000	TOWER	Communication Equipment	$437	84	41.71%	$16,112	$33,609	$35,618	$34,614	$12,115	$18,351	$22,214	$20,283	$7,099	$5,016	$513
42	90000098721	SVC8000	BATTERY	Communication Equipment	$184	84	41.71%	$6,767	$14,115	$14,958	$14,536	$5,088	$7,707	$9,329	$8,518	$2,981	$2,106	$215
43	90000098721	SVC8000	BATTERY CHARGER	Communication Equipment	$396	84	41.71%	$14,574	$30,400	$32,217	$31,308	$10,958	$16,599	$20,093	$18,346	$6,421	$4,537	$464
44	90000098721	SVC8000	BUILDING COMMUN & DATA CABLING PLNT	Communication Equipment	$78	84	41.71%	$2,868	$5,983	$6,341	$6,162	$2,157	$3,267	$3,955	$3,611	$1,264	$893	$91
45	90000098721	SVC8000	DATA/CHANNEL MODEMS	Communication Equipment	$623	84	41.71%	$22,948	$47,867	$50,728	$49,298	$17,254	$26,136	$31,638	$28,887	$10,111	$7,144	$731
46	90000098721	SVC8000	JACK FIELD	Communication Equipment	$78	84	41.71%	$2,868	$5,983	$6,341	$6,162	$2,157	$3,267	$3,955	$3,611	$1,264	$893	$91
47	90000098721	SVC8000	NETWORK MICROWAVE EQUIPMENT	Communication Equipment	$1,402	84	41.71%	$51,633	$107,701	$114,139	$110,920	$38,822	$58,806	$71,186	$64,996	$22,749	$16,073	$1,644
48	90000098721	SVC8000	TOWER	Communication Equipment	$1,402	84	41.71%	$51,633	$107,701	$114,139	$110,920	$38,822	$58,806	$71,186	$64,996	$22,749	$16,073	$1,644
49	90000161645	SVC8000	NETWORK MICROWAVE EQUIPMENT	Communication Equipment	$39	84	49.95%	$1,690	$2,347	$2,644	$2,495	$873	$423	$761	$592	$207	$666	$68
50	90000098936	SVC8000	OFFICE FURNITURE	Improvements	$621	84	46.14%	$35,997	$78,019	$78,019	$78,019	$27,307	$55,914	$63,716	$59,815	$20,935	$6,372	$652
51	90000098936	SVC8000	PC & MISC COMPUTER EQUIPMENT	Improvements	$185	84	46.14%	$10,711	$23,213	$23,213	$23,213	$8,125	$16,636	$18,958	$17,797	$6,229	$1,896	$194
52	90000098936	SVC8000	Wire & Cable	Improvements	$2	84	46.14%	$117	$253	$253	$253	$89	$181	$207	$194	$68	$21	$2
53	11TXFER00099	SVC8000	LABORATORY EQUIPMENT (EA)	Laboratory Equipment	$0	84	0.00%	$0	$1,462	$1,462	$1,462	$512	$1,462	$1,462	$1,462	$512	$0	$0
54	11TXFER00099	SVC8000	LABORATORY EQUIPMENT (EA)	Laboratory Equipment	$0	84	46.14%	$3,591	$7,784	$7,784	$7,784	$2,724	$7,784	$7,784	$7,784	$2,724	$0	$0
55	11TXFER00099	SVC8000	LABORATORY EQUIPMENT (EA)	Laboratory Equipment	$0	84	46.14%	$5,079	$11,008	$11,008	$11,008	$3,853	$11,008	$11,008	$11,008	$3,853	$0	$0
56	11TXFER00099	SVC8000	LABORATORY EQUIPMENT (EA)	Laboratory Equipment	$0	84	46.14%	$9,966	$21,599	$21,599	$21,599	$7,560	$21,599	$21,599	$21,599	$7,560	$0	$0
57	11TXFER00099	SVC8000	LABORATORY EQUIPMENT (EA)	Laboratory Equipment	$0	84	46.14%	$3,331	$7,219	$7,219	$7,219	$2,527	$7,219	$7,219	$7,219	$2,527	$0	$0
58	11TXFER00099	SVC8000	LABORATORY EQUIPMENT (EA)	Laboratory Equipment	$0	84	46.14%	$316	$684	$684	$684	$240	$684	$684	$684	$240	$0	$0
59	11TXFER00099	SVC8000	LABORATORY EQUIPMENT (EA)	Laboratory Equipment	$0	84	46.14%	$2,457	$5,326	$5,326	$5,326	$1,864	$5,326	$5,326	$5,326	$1,864	$0	$0
60	11TXFER00099	SVC8000	LABORATORY EQUIPMENT (EA)	Laboratory Equipment	$0	84	46.14%	$15,379	$33,331	$33,331	$33,331	$11,666	$33,331	$33,331	$33,331	$11,666	$0	$0
61	11TXFER00099	SVC8000	HIX Old Country Rd. Bldg	Land and Land Rights	$0	84	0.00%	$0	$145,055	$145,055	$145,055	$50,769	$145,055	$145,055	$145,055	$50,769	$0	$0
62	11TXFER00099	SVC8000	HIX Old Country Rd. Bldg	Land and Land Rights	$0	84	0.00%	$0	$854,945	$854,945	$854,945	$299,231	$854,945	$854,945	$854,945	$299,231	$0	$0
63	11TXFER00099	SVC8000	KITCHEN EQUIPMENT	Miscellaneous Equipment	$0	84	0.00%	$0	$1,239	$1,239	$1,239	$434	$1,239	$1,239	$1,239	$434	$0	$0
64	11TXFER00099	SVC8000	RECREATION EQUIPMENT & FACILITIES (	Miscellaneous Equipment	$0	84	0.00%	$0	$93,468	$93,468	$93,468	$32,714	$93,468	$93,468	$93,468	$32,714	$0	$0
65	11TXFER00099	SVC8000	HOSPITAL EQUIPMENT (EA)	Miscellaneous Equipment	$0	84	0.00%	$0	$3,178	$3,178	$3,178	$1,112	$3,178	$3,178	$3,178	$1,112	$0	$0
66	11TXFER00099	SVC8000	KITCHEN EQUIPMENT	Miscellaneous Equipment	$0	84	0.00%	$0	$4,514	$4,514	$4,514	$1,580	$4,514	$4,514	$4,514	$1,580	$0	$0
67	11TXFER00099	SVC8000	KITCHEN EQUIPMENT	Miscellaneous Equipment	$0	84	0.00%	$0	$531	$531	$531	$186	$531	$531	$531	$186	$0	$0
68	11TXFER00099	SVC8000	HOSPITAL EQUIPMENT (EA)	Miscellaneous Equipment	$0	84	0.00%	$0	$19,839	$19,839	$19,839	$6,944	$19,839	$19,839	$19,839	$6,944	$0	$0
69	11TXFER00099	SVC8000	HOSPITAL EQUIPMENT (EA)	Miscellaneous Equipment	$0	84	0.00%	$0	$13,868	$13,868	$13,868	$4,854	$13,868	$13,868	$13,868	$4,854	$0	$0
70	11TXFER00099	SVC8000	KITCHEN EQUIPMENT	Miscellaneous Equipment	$0	84	0.00%	$0	$7,151	$7,151	$7,151	$2,503	$7,151	$7,151	$7,151	$2,503	$0	$0
71	11TXFER00099	SVC8000	REST OR LOUNGE ROOM EQUIPMENT (EA)	Miscellaneous Equipment	$0	84	0.00%	$0	$4,023	$4,023	$4,023	$1,408	$4,023	$4,023	$4,023	$1,408	$0	$0
72	11TXFER00099	SVC8000	KITCHEN EQUIPMENT	Miscellaneous Equipment	$0	84	0.00%	$0	$2,208	$2,208	$2,208	$773	$2,208	$2,208	$2,208	$773	$0	$0
73	11TXFER00099	SVC8000	KITCHEN EQUIPMENT	Miscellaneous Equipment	$0	84	0.00%	$0	$515	$515	$515	$180	$515	$515	$515	$180	$0	$0
74	11TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	$0	84	0.00%	$0	$8,663	$8,663	$8,663	$3,032	$8,663	$8,663	$8,663	$3,032	$0	$0
75	11TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	$0	84	0.00%	$0	$8,117	$8,117	$8,117	$2,841	$8,117	$8,117	$8,117	$2,841	$0	$0
76	11TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	$0	84	0.00%	$0	$24,031	$24,031	$24,031	$8,411	$24,031	$24,031	$24,031	$8,411	$0	$0
77	11TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	$0	84	46.14%	$4,544	$9,848	$9,848	$9,848	$3,447	$9,848	$9,848	$9,848	$3,447	$0	$0
78	11TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	$0	84	46.14%	$526	$1,140	$1,140	$1,140	$399	$1,140	$1,140	$1,140	$399	$0	$0
79	11TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	$0	84	46.14%	$1,846	$4,000	$4,000	$4,000	$1,400	$4,000	$4,000	$4,000	$1,400	$0	$0
80	11TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	$0	84	46.14%	$2,573	$5,576	$5,576	$5,576	$1,952	$5,576	$5,576	$5,576	$1,952	$0	$0
81	11TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	$0	84	46.14%	$4,007	$8,684	$8,684	$8,684	$3,040	$8,684	$8,684	$8,684	$3,040	$0	$0
82	11TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	$0	84	46.14%	$1,061	$2,300	$2,300	$2,300	$805	$2,300	$2,300	$2,300	$805	$0	$0
83	11TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	$0	84	46.14%	$1,273	$2,759	$2,759	$2,759	$966	$2,759	$2,759	$2,759	$966	$0	$0
84	11TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	$0	84	46.14%	$461	$1,000	$1,000	$1,000	$350	$1,000	$1,000	$1,000	$350	$0	$0
85	11TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	$0	84	46.14%	$14,223	$30,825	$30,825	$30,825	$10,789	$30,825	$30,825	$30,825	$10,789	$0	$0
86	11TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	$0	84	46.14%	$32,718	$70,912	$70,912	$70,912	$24,819	$70,912	$70,912	$70,912	$24,819	$0	$0
87	11TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	$0	84	46.14%	$621	$1,345	$1,345	$1,345	$471	$1,345	$1,345	$1,345	$471	$0	$0
88	11TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	$0	84	46.14%	$19,010	$41,201	$41,201	$41,201	$14,420	$41,201	$41,201	$41,201	$14,420	$0	$0
89	11TXFER00099	SVC8000	OFFICE MECHANICAL EQUIPMENT (EA)	Miscellaneous Equipment	$0	84	46.14%	$2,263	$4,904	$4,904	$4,904	$1,716	$4,904	$4,904	$4,904	$1,716	$0	$0
90	11TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	$0	84	46.14%	$5,213	$11,299	$11,299	$11,299	$3,955	$11,299	$11,299	$11,299	$3,955	$0	$0
91	11TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	$0	84	46.14%	$1,584	$3,433	$3,433	$3,433	$1,202	$3,433	$3,433	$3,433	$1,202	$0	$0
92	11TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	$0	84	46.14%	$7,841	$16,993	$16,993	$16,993	$5,948	$16,993	$16,993	$16,993	$5,948	$0	$0
93	90000092476	SVC8000	KITCHEN EQUIPMENT	Miscellaneous Equipment	$331	84	46.14%	$17,659	$38,273	$38,273	$38,273	$13,396	$34,446	$38,273	$36,360	$12,726	$670	$69
94	90000100683	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	$144	84	46.14%	$8,705	$18,867	$18,867	$18,867	$6,603	$14,779	$16,666	$15,723	$5,503	$1,101	$113
95	90000100683	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	$139	84	46.14%	$8,419	$18,247	$18,247	$18,247	$6,386	$14,291	$16,118	$15,206	$5,322	$1,064	$109
96	90000104230	SVC8000	GENERAL PLANT > $20,000	Miscellaneous Equipment	$440	84	46.14%	$25,461	$55,182	$55,182	$55,182	$19,314	$39,547	$45,065	$42,306	$14,807	$4,507	$461

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Narragansett Gas Company and Narragansett Electric Gas 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 10.2300%

Line	Work order	estment N	Project Description	Account Description	Bill Pool	In Service Date	Amortization Period	Inception to Date $	Adjustments	HTY Spend	NECO	09/01/2018 Balance	08/31/2019 Balance	Average Balance	Service Co Return	Year Return	Return on Accum Taxes	Total Return	Year Amortization
97	1TXFER00099	SVC8000	MISCELLANEOUSITEMS (EA)	Miscellaneous Equipment	J139	10/30/11	120	$367,531	$0	$367,531	YES	$116,385	$79,632	$98,008	10.23%	$10,026	($3,351)	$6,675	$36,753
98	1TXFER00099	SVC8000	KITCHEN EQUIPMENT	Miscellaneous Equipment	J139	07/01/12	120	$8,736	$0	$8,736	YES	$3,349	$2,475	$2,912	10.23%	$298	($101)	$197	$874
99	1TXFER00099	SVC8000	MISCELLANEOUSITEMS (EA)	Miscellaneous Equipment	J139	07/01/12	120	$5,947	$0	$5,947	YES	$2,280	$1,685	$1,982	10.23%	$203	($68)	$134	$595
100	1TXFER00099	SVC8000	MISCELLANEOUSITEMS (EA)	Miscellaneous Equipment	J139	07/01/12	120	$14,126	$0	$14,126	YES	$5,415	$4,002	$4,709	10.23%	$482	($163)	$319	$1,413
101	1TXFER00099	SVC8000	MISCELLANEOUSITEMS (EA)	Miscellaneous Equipment	J063	07/01/12	120	$57,649	$0	$57,649	YES	$22,099	$16,334	$19,216	10.23%	$1,966	($663)	$1,303	$5,765
102	1TXFER00099	SVC8000	FORK LIFT TRUCK	Miscellaneous Equipment	J139	08/01/12	120	$53,489	$0	$53,489	YES	$20,950	$15,601	$18,276	10.23%	$1,870	($631)	$1,238	$5,349
103	1TXFER00099	SVC8000	MISCELLANEOUSITEMS (EA)	Miscellaneous Equipment	J139	08/01/12	120	$114,767	$0	$114,767	YES	$44,950	$33,474	$39,212	10.23%	$4,011	($1,355)	$2,657	$11,477
104	1TXFER00099	SVC8000	MISCELLANEOUSITEMS (EA)	Miscellaneous Equipment	J063	08/01/12	120	$11,601	$0	$11,601	YES	$4,544	$3,384	$3,964	10.23%	$405	($137)	$269	$1,160
105	1TXFER00099	SVC8000	MISCELLANEOUSITEMS (EA)	Miscellaneous Equipment	J063	08/01/12	120	$2,451	$0	$2,451	YES	$960	$715	$837	10.23%	$86	($29)	$57	$245
106	1TXFER00099	SVC8000	MISCELLANEOUSITEMS (EA)	Miscellaneous Equipment	J139	10/01/12	120	$21,955	$0	$21,955	YES	$8,965	$6,769	$7,867	10.23%	$805	($244)	$561	$2,195
107	1TXFER00099	SVC8000	OFFICE EQUIPMENT	Miscellaneous Equipment	J139	10/01/12	120	$1,711	$0	$1,711	YES	$699	$528	$613	10.23%	$63	($19)	$44	$171
108	90000117719	SVC8000	GENERAL PLANT $20,000 OR >	Miscellaneous Equipment	J063	09/01/13	120	$25,353	$0	$25,353	YES	$12,677	$10,141	$11,409	10.23%	$1,167	($314)	$853	$2,535
109	90000136212	SVC8000	MISCELLANEOUSITEMS (EA)	Miscellaneous Equipment	J139	03/01/14	120	$69,561	$0	$69,561	YES	$38,258	$31,302	$34,780	10.23%	$3,558	($986)	$2,572	$6,956
110	90000133467	SVC8000	KITCHEN EQUIPMENT	Miscellaneous Equipment	J139	11/01/15	120	$2,967	$0	$2,967	YES	$2,126	$1,829	$1,978	10.23%	$202	($50)	$152	$297
111	90000116440	SVC8000	GENERAL PLANT > = $20,000	Miscellaneous Equipment	G012	12/01/15	120	$356,485	$0	$356,485	YES	$258,452	$222,803	$240,627	10.23%	$24,616	($6,143)	$18,473	$35,648
112	90000166608	SVC8000	MISCELLANEOUSITEMS (EA)	Miscellaneous Equipment	J139	12/01/15	120	$10,213	$0	$10,213	YES	$7,404	$6,383	$6,894	10.23%	$705	($176)	$529	$1,021
113	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	J114	07/01/91	120	$26,761	$0	$26,761	NO	$0	$0	$0	10.23%	$0	$0	$0	$0
114	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	J135	07/01/91	120	$448	$0	$448	YES	$0	$0	$0	10.23%	$0	$0	$0	$0
115	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	J114	07/01/91	120	$4,882	$0	$4,882	NO	$0	$0	$0	10.23%	$0	$0	$0	$0
116	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	J114	07/01/92	120	$2,616	$0	$2,616	NO	$0	$0	$0	10.23%	$0	$0	$0	$0
117	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	J139	07/01/92	120	$648	$0	$648	YES	$0	$0	$0	10.23%	$0	$0	$0	$0
118	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	J114	07/01/93	120	$21,634	$0	$21,634	NO	$0	$0	$0	10.23%	$0	$0	$0	$0
119	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	J135	07/01/93	120	$184,339	$0	$184,339	YES	$0	$0	$0	10.23%	$0	$0	$0	$0
120	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	J139	07/01/93	120	$959	$0	$959	YES	$0	$0	$0	10.23%	$0	$0	$0	$0
121	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	J114	07/01/94	120	$365	$0	$365	NO	$0	$0	$0	10.23%	$0	$0	$0	$0
122	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	J135	07/01/95	120	$3,329	$0	$3,329	YES	$0	$0	$0	10.23%	$0	$0	$0	$0
123	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	J135	07/01/98	120	$92,977	$0	$92,977	YES	$0	$0	$0	10.23%	$0	$0	$0	$0
124	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	J139	10/31/03	120	$1,434	$0	$1,434	YES	$0	$0	$0	10.23%	$0	$0	$0	$0
125	1TXFER00099	SVC8000	OFFICE MECHANICAL EQUIPMENT (EA)	Office Furniture and Equipment	J139	04/30/04	120	$885	$0	$885	YES	$0	$0	$0	10.23%	$0	$0	$0	$0
126	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	J139	08/31/04	120	$1,727	$0	$1,727	YES	$0	$0	$0	10.23%	$0	$0	$0	$0
127	1TXFER00099	SVC8000	OFFICE MECHANICAL EQUIPMENT (EA)	Office Furniture and Equipment	J139	11/16/04	120	$8,266	$0	$8,266	YES	$0	$0	$0	10.23%	$0	$0	$0	$0
128	1TXFER00099	SVC8000	OFFICE MECHANICAL EQUIPMENT (EA)	Office Furniture and Equipment	J139	12/31/04	120	$1,385	$0	$1,385	YES	$0	$0	$0	10.23%	$0	$0	$0	$0
129	1TXFER00099	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	J139	05/01/06	120	$7,507	$0	$7,507	YES	$0	$0	$0	10.23%	$0	$0	$0	$0
130	1TXFER00099	SVC8000	OFFICE MECHANICAL EQUIPMENT (EA)	Office Furniture and Equipment	J139	05/01/06	120	$808	$0	$808	YES	$0	$0	$0	10.23%	$0	$0	$0	$0
131	1TXFER00099	SVC8000	MISCELLANEOUSITEMS (EA)	Office Furniture and Equipment	J139	07/01/06	120	$868	$0	$868	YES	$0	$0	$0	10.23%	$0	$0	$0	$0
132	1TXFER00099	SVC8000	OFFICE MECHANICAL EQUIPMENT (EA)	Office Furniture and Equipment	J139	07/01/06	120	$896	$0	$896	YES	$0	$0	$0	10.23%	$0	$0	$0	$0
133	1TXFER00099	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	J139	07/01/06	120	$733	$0	$733	YES	$0	$0	$0	10.23%	$0	$0	$0	$0
134	1TXFER00099	SVC8000	OFFICE MECHANICAL EQUIPMENT (EA)	Office Furniture and Equipment	J139	02/01/07	120	$1,523	$0	$1,523	YES	$0	$0	$0	10.23%	$0	$0	$0	$0
135	1TXFER00099	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	J139	10/01/07	120	$822	$0	$822	YES	$0	$0	$0	10.23%	$0	$0	$0	$0
136	1TXFER00099	SVC8000	OFFICE MECHANICAL EQUIPMENT (EA)	Office Furniture and Equipment	J139	10/01/07	120	$1,333	$0	$1,333	YES	$0	$0	$0	10.23%	$0	$0	$0	$0
137	1TXFER00099	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	J139	10/01/07	120	$1,278	$0	$1,278	YES	$0	$0	$0	10.23%	$0	$0	$0	$0
138	1TXFER00099	SVC8000	OFFICE MECHANICAL EQUIPMENT (EA)	Office Furniture and Equipment	J063	10/01/07	120	$1,986	$0	$1,986	YES	$0	$0	$0	10.23%	$0	$0	$0	$0
139	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	J139	11/01/07	120	$1,113	$0	$1,113	YES	$0	$0	$0	10.23%	$0	$0	$0	$0
140	1TXFER00099	SVC8000	OFFICE MECHANICAL EQUIPMENT (EA)	Office Furniture and Equipment	J139	11/01/07	120	$3,029	$0	$3,029	YES	$0	$0	$0	10.23%	$0	$0	$0	$0
141	1TXFER00099	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	J139	05/01/08	120	$4,828	$0	$4,828	YES	$0	$0	$0	10.23%	$0	$0	$0	$0
142	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	J139	05/01/08	120	$4,771	$0	$4,771	YES	$0	$0	$0	10.23%	$0	$0	$0	$0
143	1TXFER00099	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	J135	09/01/08	120	$27,414	$0	$27,414	YES	$0	$0	$0	10.23%	$0	$0	$0	$0
144	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	J139	09/01/08	120	$26,343	$0	$26,343	YES	$0	$0	$0	10.23%	$0	$0	$0	$0
145	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	J063	09/01/08	120	$13,923	$0	$13,923	YES	$0	$0	$0	10.23%	$0	$0	$0	$0
146	90000092476	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	J063	09/01/09	120	$1,060,027	$0	$1,060,027	YES	$106,003	$0	$53,001	10.23%	$5,422	($1,898)	$3,524	$106,003
147	90000092476	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	J063	09/01/09	120	$10,049,373	$0	$10,049,373	YES	$1,004,937	$0	$502,469	10.23%	$51,403	($17,991)	$33,412	$1,004,937
148	1TXFER00099	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	J139	01/30/10	120	$10,284	$0	$10,284	YES	$1,457	$428	$943	10.23%	$96	($34)	$63	$1,028
149	1TXFER00099	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	J139	02/28/10	120	$5,043	$0	$5,043	YES	$756	$252	$504	10.23%	$52	($18)	$34	$504
150	90000092476	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	J063	03/01/10	120	$3,700,194	$0	$3,700,194	YES	$555,029	$185,010	$370,019	10.23%	$37,853	($13,249)	$24,604	$370,019
151	90000092476	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	J063	03/01/10	120	$1,421,224	$0	$1,421,224	YES	$213,184	$71,061	$142,122	10.23%	$14,539	($5,089)	$9,450	$142,122
152	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	J139	05/01/10	120	$6,178	$0	$6,178	YES	$1,030	$412	$721	10.23%	$74	($26)	$48	$618
153	1TXFER00099	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	J139	05/01/10	120	$2,725	$0	$2,725	YES	$454	$182	$318	10.23%	$33	($11)	$21	$272
154	90000096381	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	G012	07/01/10	120	$794,589	$0	$794,589	YES	$145,675	$66,216	$105,945	10.23%	$10,838	($3,793)	$7,045	$79,459
155	1TXFER00099	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	J139	11/30/10	120	$554	$0	$554	YES	$125	$69	$97	10.23%	$10	($3)	$6	$55
156	90000096494	SVC8000	GENERAL PLANT $20,000 OR >	Office Furniture and Equipment	G012	12/01/10	120	$110,181	$0	$110,181	YES	$24,791	$13,773	$19,282	10.23%	$1,973	($690)	$1,282	$11,018
157	90000099322	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	G012	12/01/10	120	$1,510,991	$0	$1,510,991	YES	$339,973	$188,874	$264,423	10.23%	$27,051	($9,468)	$17,583	$151,099
158	90000099323	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	G012	12/01/10	120	$872,089	$0	$872,089	YES	$196,220	$109,011	$152,616	10.23%	$15,613	($5,464)	$10,148	$87,209
159	1TXFER00099	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	J139	04/30/11	120	$1,273	$0	$1,273	YES	$339	$212	$276	10.23%	$28	($10)	$18	$127
160	90000104063	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	G012	07/01/11	120	$1,876,588	$0	$1,876,588	YES	$531,700	$344,041	$437,870	10.23%	$44,794	($15,678)	$29,116	$187,659
161	90000098663	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	G012	09/01/11	120	$692,618	$0	$692,618	YES	$207,785	$138,524	$173,154	10.23%	$17,714	($5,902)	$11,812	$69,262
162	90000098710	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	G012	09/01/11	120	$1,231,084	$0	$1,231,084	YES	$369,325	$246,217	$307,771	10.23%	$31,485	($10,490)	$20,995	$123,108
163	90000105262	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	G012	09/01/11	120	$3,334,420	$0	$3,334,420	YES	$1,000,326	$666,884	$833,605	10.23%	$85,278	($28,413)	$56,865	$333,442
164	90000104123	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	G012	10/01/11	120	$6,680	$0	$6,680	YES	$2,060	$1,392	$1,726	10.23%	$177	($59)	$118	$668
165	90000104180	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	G012	10/01/11	120	$4,659	$0	$4,659	YES	$1,436	$971	$1,203	10.23%	$123	($41)	$82	$466
166	1TXFER00099	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	J139	10/30/11	120	$1,446	$0	$1,446	YES	$458	$313	$386	10.23%	$39	($13)	$26	$145
167	1TXFER00099	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	J139	10/30/11	120	$83,833	$0	$83,833	YES	$26,547	$18,164	$22,355	10.23%	$2,287	($764)	$1,523	$8,383
168	1TXFER00099	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	J139	11/30/11	120	$1,959	$0	$1,959	YES	$637	$441	$539	10.23%	$55	($18)	$37	$196
169	90000096390	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	G012	12/01/11	120	$1,676,102	$0	$1,676,102	YES	$544,733	$377,123	$460,928	10.23%	$47,153	($15,783)	$31,370	$167,610
170	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	J139	01/01/12	120	$14,177	$0	$14,177	YES	$4,726	$3,308	$4,017	10.23%	$411	($138)	$273	$1,418
171	90000095332	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	G012	02/01/12	120	$517,010	$0	$517,010	YES	$176,645	$124,944	$150,795	10.23%	$15,426	($5,177)	$10,249	$51,701
172	90000098376	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	G012	03/01/12	120	$51,126	$0	$51,126	YES	$17,894	$12,782	$15,338	10.23%	$1,569	($527)	$1,042	$5,113
173	90000103784	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	G012	03/01/12	120	$828,258	$0	$828,258	YES	$289,890	$207,064	$248,477	10.23%	$25,419	($8,541)	$16,879	$82,826
174	90000107088	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	G012	03/01/12	120	$1,093,094	$0	$1,093,094	YES	$382,583	$273,273	$327,928	10.23%	$33,547	($11,271)	$22,276	$109,309
175	90000098786	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	G012	04/01/12	120	$24,681	$0	$24,681	YES	$8,844	$6,376	$7,610	10.23%	$778	($262)	$517	$2,468
176	90000098934	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	G012	04/01/12	120	$10,620	$0	$10,620	YES	$3,806	$2,744	$3,275	10.23%	$335	($113)	$222	$1,062
177	90000098934	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	G012	04/01/12	120	$10,620	$0	$10,620	YES	$3,806	$2,744	$3,275	10.23%	$335	($113)	$222	$1,062
178	90000104088	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	G012	06/01/12	120	$264,686	$0	$264,686	YES	$99,257	$72,789	$86,023	10.23%	$8,800	($2,966)	$5,834	$26,469
179	1TXFER00099	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	J139	07/01/12	120	$23,963	$0	$23,963	YES	$9,186	$6,790	$7,988	10.23%	$817	($276)	$541	$2,396
180	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	J139	07/01/12	120	$30,388	$0	$30,388	YES	$11,649	$8,610	$10,129	10.23%	$1,036	($350)	$687	$3,039
181	1TXFER00099	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	J139	07/01/12	120	$144,374	$0	$144,374	YES	$55,343	$40,906	$48,125	10.23%	$4,923	($1,661)	$3,262	$14,437
182	1TXFER00099	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	J139	07/16/12	120	$15,451	$0	$15,451	YES	$5,923	$4,378	$5,150	10.23%	$527	($178)	$349	$1,545
183	1TXFER00099	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	J139	08/01/12	120	$9,497	$0	$9,497	YES	$3,720	$2,770	$3,245	10.23%	$332	($112)	$220	$950
184	1TXFER00099	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	J139	08/01/12	120	$6,380	$0	$6,380	YES	$2,499	$1,861	$2,180	10.23%	$223	($75)	$148	$638
185	1TXFER00099	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	J139	08/01/12	120	$967	$0	$967	YES	$379	$282	$330	10.23%	$34	($11)	$22	$97
186	1TXFER00099	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	J139	08/01/12	120	$79,317	$0	$79,317	YES	$31,066	$23,134	$27,100	10.23%	$2,772	($936)	$1,836	$7,932
187	90000104110	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	G012	09/01/12	120	$145,066	$0	$145,066	YES	$58,026	$43,520	$50,773	10.23%	$5,194	($1,568)	$3,626	$14,507
188	1TXFER00099	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	J139	10/01/12	120	$7,754	$0	$7,754	YES	$3,166	$2,391	$2,779	10.23%	$284	($86)	$198	$775
189	90000100246	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	G012	10/01/12	120	$146,505	$0	$146,505	YES	$59,823	$45,172	$52,498	10.23%	$5,371	($1,628)	$3,743	$14,651
190	90000097849	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	G012	11/01/12	120	$63,793	$0	$63,793	YES	$26,580	$20,201	$23,391	10.23%	$2,393	($728)	$1,665	$6,379
191	90000124286	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	J139	06/01/13	120	$2,181	$0	$2,181	YES	$1,036	$818	$927	10.23%	$95	($29)	$66	$218
192	90000124286	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	J139	06/01/13	120	$31,222	$0	$31,222	YES	$14,830	$11,708	$13,269	10.23%	$1,357	($417)	$941	$3,122

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Narragansett Gas Company and Narragansett Electric Gas 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	vestment No	Project Description	Account Description	
97	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	
98	1TXFER00099	SVC8000	KITCHEN EQUIPMENT	Miscellaneous Equipment	
99	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	
100	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	
101	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	
102	1TXFER00099	SVC8000	FORK LIFT TRUCK	Miscellaneous Equipment	
103	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	
104	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	
105	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	
106	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	
107	1TXFER00099	SVC8000	OFFICE EQUIPMENT	Miscellaneous Equipment	
108	90000117719	SVC8000	GENERAL PLANT $20,000 OR >	Miscellaneous Equipment	
109	90000136212	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	
110	90000133467	SVC8000	KITCHEN EQUIPMENT	Miscellaneous Equipment	
111	90000116440	SVC8000	GENERAL PLANT > $20,000	Miscellaneous Equipment	
112	90000166608	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	
113	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	
114	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	
115	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	
116	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	
117	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	
118	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	
119	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	
120	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	
121	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	
122	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	
123	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	
124	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	
125	1TXFER00099	SVC8000	OFFICE MECHANICAL EQUIPMENT (EA)	Office Furniture and Equipment	
126	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	
127	1TXFER00099	SVC8000	OFFICE MECHANICAL EQUIPMENT (EA)	Office Furniture and Equipment	
128	1TXFER00099	SVC8000	OFFICE MECHANICAL EQUIPMENT (EA)	Office Furniture and Equipment	
129	1TXFER00099	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	
130	1TXFER00099	SVC8000	OFFICE MECHANICAL EQUIPMENT (EA)	Office Furniture and Equipment	
131	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Office Furniture and Equipment	
132	1TXFER00099	SVC8000	OFFICE MECHANICAL EQUIPMENT (EA)	Office Furniture and Equipment	
133	1TXFER00099	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	
134	1TXFER00099	SVC8000	OFFICE MECHANICAL EQUIPMENT (EA)	Office Furniture and Equipment	
135	1TXFER00099	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	
136	1TXFER00099	SVC8000	OFFICE MECHANICAL EQUIPMENT (EA)	Office Furniture and Equipment	
137	1TXFER00099	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	
138	1TXFER00099	SVC8000	OFFICE MECHANICAL EQUIPMENT (EA)	Office Furniture and Equipment	
139	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	
140	1TXFER00099	SVC8000	OFFICE MECHANICAL EQUIPMENT (EA)	Office Furniture and Equipment	
141	1TXFER00099	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	
142	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	
143	1TXFER00099	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	
144	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	
145	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	
146	90000092476	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	
147	90000092476	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	
148	1TXFER00099	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	
149	1TXFER00099	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	
150	90000092476	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	
151	90000092476	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	
152	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	
153	1TXFER00099	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	
154	90000096381	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	
155	1TXFER00099	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	
156	90000096494	SVC8000	GENERAL PLANT $20,000 OR >	Office Furniture and Equipment	
157	90000099322	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	
158	90000099323	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	
159	1TXFER00099	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	
160	90000104063	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	
161	90000098663	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	
162	90000098710	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	
163	90000105262	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	
164	90000104123	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	
165	90000104180	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	
166	1TXFER00099	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	
167	1TXFER00099	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	
168	1TXFER00099	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	
169	90000096390	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	
170	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	
171	90000095332	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	
172	90000098376	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	
173	90000103784	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	
174	90000107088	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	
175	90000098786	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	
176	90000098934	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	
177	90000098934	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	
178	90000104088	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	
179	1TXFER00099	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	
180	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	
181	1TXFER00099	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	
182	1TXFER00099	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	
183	1TXFER00099	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	
184	1TXFER00099	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	
185	1TXFER00099	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	
186	1TXFER00099	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	
187	90000104110	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	
188	1TXFER00099	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	
189	90000106246	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	
190	90000097849	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	
191	90000124286	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	
192	90000124286	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	

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Narragansett Gas Company and Narragansett Electric Gas 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

					Gas				Distribution		
Line	Work order	stment No	Project Description	Account Description	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	Test Year Rent Depreciation	Less IFA Salary & Wage Allocator
97	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	1.5316%	$102	$563	3.7985%	$254	$1,396	$225
98	1TXFER00099	SVC8000	KITCHEN EQUIPMENT	Miscellaneous Equipment	1.5316%	$3	$13	3.7985%	$7	$33	$6
99	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	1.5316%	$2	$9	3.7985%	$5	$23	$4
100	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	1.5316%	$5	$22	3.7985%	$12	$54	$9
101	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	4.0899%	$53	$236	9.6901%	$126	$559	$94
102	1TXFER00099	SVC8000	FORK LIFT TRUCK	Miscellaneous Equipment	1.5316%	$19	$82	3.7985%	$47	$203	$34
103	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	1.5316%	$41	$176	3.7985%	$101	$436	$73
104	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	4.0899%	$11	$47	9.6901%	$26	$112	$19
105	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	4.0899%	$2	$10	9.6901%	$5	$24	$4
106	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	1.5316%	$9	$34	3.7985%	$21	$83	$14
107	1TXFER00099	SVC8000	OFFICE EQUIPMENT	Miscellaneous Equipment	1.5316%	$1	$3	3.7985%	$2	$7	$1
108	90000117719	SVC8000	GENERAL PLANT $20,000 OR >	Miscellaneous Equipment	4.0899%	$35	$104	9.6901%	$83	$246	$45
109	90000136212	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	1.5316%	$39	$107	3.7985%	$98	$264	$49
110	90000133467	SVC8000	KITCHEN EQUIPMENT	Miscellaneous Equipment	1.5316%	$2	$5	3.7985%	$6	$11	$2
111	90000116640	SVC8000	GENERAL PLANT > $20,000	Miscellaneous Equipment	2.8497%	$526	$1,016	8.3686%	$1,546	$2,826	$597
112	90000166608	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	1.5316%	$8	$16	3.7985%	$20	$39	$8
113	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	0.0000%	$0	$0	0.0000%	$0	$0	$0
114	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	0.0000%	$0	$0	0.0000%	$0	$0	$0
115	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	0.0000%	$0	$0	0.0000%	$0	$0	$0
116	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	0.0000%	$0	$0	0.0000%	$0	$0	$0
117	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	0.0000%	$0	$0	0.0000%	$0	$0	$0
118	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	0.0000%	$0	$0	0.0000%	$0	$0	$0
119	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	0.0000%	$0	$0	0.0000%	$0	$0	$0
120	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	0.0000%	$0	$0	0.0000%	$0	$0	$0
121	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	0.0000%	$0	$0	0.0000%	$0	$0	$0
122	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	0.0000%	$0	$0	0.0000%	$0	$0	$0
123	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	0.0000%	$0	$0	0.0000%	$0	$0	$0
124	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	0.0000%	$0	$0	0.0000%	$0	$0	$0
125	1TXFER00099	SVC8000	OFFICE MECHANICAL EQUIPMENT (EA)	Office Furniture and Equipment	0.0000%	$0	$0	0.0000%	$0	$0	$0
126	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	0.0000%	$0	$0	0.0000%	$0	$0	$0
127	1TXFER00099	SVC8000	OFFICE MECHANICAL EQUIPMENT (EA)	Office Furniture and Equipment	0.0000%	$0	$0	0.0000%	$0	$0	$0
128	1TXFER00099	SVC8000	OFFICE MECHANICAL EQUIPMENT (EA)	Office Furniture and Equipment	0.0000%	$0	$0	0.0000%	$0	$0	$0
129	1TXFER00099	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	0.0000%	$0	$0	0.0000%	$0	$0	$0
130	1TXFER00099	SVC8000	OFFICE MECHANICAL EQUIPMENT (EA)	Office Furniture and Equipment	0.0000%	$0	$0	0.0000%	$0	$0	$0
131	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Office Furniture and Equipment	0.0000%	$0	$0	0.0000%	$0	$0	$0
132	1TXFER00099	SVC8000	OFFICE MECHANICAL EQUIPMENT (EA)	Office Furniture and Equipment	0.0000%	$0	$0	0.0000%	$0	$0	$0
133	1TXFER00099	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	0.0000%	$0	$0	0.0000%	$0	$0	$0
134	1TXFER00099	SVC8000	OFFICE MECHANICAL EQUIPMENT (EA)	Office Furniture and Equipment	0.0000%	$0	$0	0.0000%	$0	$0	$0
135	1TXFER00099	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	0.0000%	$0	$0	0.0000%	$0	$0	$0
136	1TXFER00099	SVC8000	OFFICE MECHANICAL EQUIPMENT (EA)	Office Furniture and Equipment	0.0000%	$0	$0	0.0000%	$0	$0	$0
137	1TXFER00099	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	0.0000%	$0	$0	0.0000%	$0	$0	$0
138	1TXFER00099	SVC8000	OFFICE MECHANICAL EQUIPMENT (EA)	Office Furniture and Equipment	0.0000%	$0	$0	0.0000%	$0	$0	$0
139	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	0.0000%	$0	$0	0.0000%	$0	$0	$0
140	1TXFER00099	SVC8000	OFFICE MECHANICAL EQUIPMENT (EA)	Office Furniture and Equipment	0.0000%	$0	$0	0.0000%	$0	$0	$0
141	1TXFER00099	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	0.0000%	$0	$0	0.0000%	$0	$0	$0
142	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	0.0000%	$0	$0	0.0000%	$0	$0	$0
143	1TXFER00099	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	0.0000%	$0	$0	0.0000%	$0	$0	$0
144	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	0.0000%	$0	$0	0.0000%	$0	$0	$0
145	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	0.0000%	$0	$0	0.0000%	$0	$0	$0
146	90000092476	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	4.0899%	$144	$4,335	9.6901%	$342	$10,272	$1,450
147	90000092476	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	4.0899%	$1,367	$41,101	9.6901%	$3,238	$97,379	$13,744
148	1TXFER00099	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	1.5316%	$1	$16	3.7985%	$2	$39	$6
149	1TXFER00099	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	1.5316%	$1	$8	3.7985%	$1	$19	$3
150	90000092476	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	4.0899%	$1,006	$15,133	9.6901%	$2,384	$35,855	$5,224
151	90000092476	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	4.0899%	$387	$5,813	9.6901%	$916	$13,772	$2,006
152	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	1.5316%	$1	$9	3.7985%	$2	$23	$3
153	1TXFER00099	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	1.5316%	$0	$4	3.7985%	$1	$10	$2
154	90000096381	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	2.8497%	$201	$2,264	8.3686%	$590	$6,299	$941
155	1TXFER00099	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	1.5316%	$0	$1	3.7985%	$0	$2	$0
156	90000096494	SVC8000	GENERAL PLANT $20,000 OR >	Office Furniture and Equipment	2.8497%	$37	$314	8.3686%	$107	$873	$134
157	90000099322	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	2.8497%	$501	$4,306	8.3686%	$1,471	$11,978	$1,837
158	90000099323	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	2.8497%	$289	$2,485	8.3686%	$849	$6,913	$1,060
159	1TXFER00099	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	1.5316%	$0	$2	3.7985%	$1	$5	$1
160	90000104063	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	2.8497%	$830	$5,348	8.3686%	$2,437	$14,876	$2,365
161	90000098663	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	2.8497%	$337	$1,974	8.3686%	$988	$5,490	$885
162	90000098710	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	2.8497%	$598	$3,508	8.3686%	$1,757	$9,759	$1,573
163	90000105262	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	2.8497%	$1,620	$9,502	8.3686%	$4,759	$26,432	$4,261
164	90000104123	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	2.8497%	$3	$19	8.3686%	$10	$53	$9
165	90000104180	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	2.8497%	$2	$13	8.3686%	$7	$37	$6
166	1TXFER00099	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	1.5316%	$0	$2	3.7985%	$1	$5	$1
167	1TXFER00099	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	1.5316%	$23	$128	3.7985%	$58	$318	$51
168	1TXFER00099	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	1.5316%	$1	$3	3.7985%	$7	$31	$1
169	90000096390	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	2.8497%	$894	$4,776	8.3686%	$2,625	$13,287	$2,174
170	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	1.5316%	$4	$22	3.7985%	$10	$54	$9
171	90000095332	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	2.8497%	$292	$1,473	8.3686%	$858	$4,098	$677
172	90000098376	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	2.8497%	$30	$146	8.3686%	$87	$405	$67
173	90000103784	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	2.8497%	$481	$2,360	8.3686%	$1,413	$6,566	$1,090
174	90000107088	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	2.8497%	$635	$3,115	8.3686%	$1,864	$8,665	$1,438
175	90000098786	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	2.8497%	$15	$70	8.3686%	$43	$196	$33
176	90000098934	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	2.8497%	$6	$30	8.3686%	$19	$84	$14
177	90000098934	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	2.8497%	$6	$30	8.3686%	$19	$84	$14
178	90000104088	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	2.8497%	$166	$754	8.3686%	$488	$2,098	$353
179	1TXFER00099	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	1.5316%	$8	$37	3.7985%	$21	$91	$15
180	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	1.5316%	$11	$47	3.7985%	$26	$115	$19
181	1TXFER00099	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	1.5316%	$50	$221	3.7985%	$124	$548	$92
182	1TXFER00099	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	1.5316%	$5	$24	3.7985%	$13	$59	$10
183	1TXFER00099	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	1.5316%	$3	$15	3.7985%	$8	$36	$6
184	1TXFER00099	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	1.5316%	$2	$10	3.7985%	$6	$24	$4
185	1TXFER00099	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	1.5316%	$0	$1	3.7985%	$1	$4	$1
186	1TXFER00099	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	1.5316%	$28	$121	3.7985%	$70	$301	$51
187	90000104110	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	2.8497%	$103	$413	8.3686%	$303	$1,150	$199
188	1TXFER00099	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	1.5316%	$3	$12	3.7985%	$8	$29	$5
189	90000106246	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	2.8497%	$107	$417	8.3686%	$313	$1,161	$201
190	90000097849	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	2.8497%	$47	$182	8.3686%	$139	$506	$88
191	90000124286	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	1.5316%	$1	$3	3.7985%	$2	$8	$1
192	90000124286	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	1.5316%	$14	$48	3.7985%	$36	$119	$21

Narragansett Gas Company and Narragansett Electric Gas 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	HTY Total	Amortization Period	Bonus Rate	Bonus Depreciation	09/01/18 09/01/2018 Balance	08/31/19 08/31/2019 Balance	Average Balance	35.00% Cash Tax	09/01/18 09/01/2018 Balance	08/31/19 08/31/2019 Balance	Average Balance	35.00% Book Tax	Cash to Book Tax Difference	10.23% Return on Accum Taxes
97	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	$1,424	84	46.14%	$169,576	$358,702	$367,531	$363,117	$127,091	$251,146	$287,899	$269,523	$94,333	$32,758	$3,351
98	1TXFER00099	SVC8000	KITCHEN EQUIPMENT	Miscellaneous Equipment	$35	84	46.14%	$4,031	$8,526	$8,736	$8,631	$3,021	$5,387	$6,261	$5,824	$2,038	$982	$101
99	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	$24	84	46.14%	$2,744	$5,804	$5,947	$5,876	$2,056	$3,667	$4,262	$3,965	$1,388	$669	$68
100	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	$57	84	46.14%	$6,518	$13,786	$14,126	$13,956	$4,885	$8,711	$10,123	$9,417	$3,296	$1,589	$163
101	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	$591	84	46.14%	$26,599	$56,264	$57,649	$56,957	$19,935	$35,550	$41,315	$38,433	$13,451	$6,483	$663
102	1TXFER00099	SVC8000	FORK LIFT TRUCK	Miscellaneous Equipment	$216	84	46.14%	$24,680	$52,204	$53,489	$52,847	$18,496	$32,539	$37,888	$35,214	$12,325	$6,172	$631
103	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	$464	84	46.14%	$52,952	$112,010	$114,767	$113,388	$39,686	$69,816	$81,293	$75,555	$26,444	$13,242	$1,355
104	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	$120	84	46.14%	$5,352	$11,322	$11,601	$11,461	$4,011	$7,057	$8,217	$7,637	$2,673	$1,338	$137
105	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	$25	84	46.14%	$1,131	$2,392	$2,451	$2,422	$848	$1,491	$1,736	$1,614	$565	$283	$29
106	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	$90	84	46.14%	$10,130	$20,371	$21,427	$20,899	$7,315	$12,990	$15,185	$14,088	$4,931	$2,384	$244
107	1TXFER00099	SVC8000	OFFICE EQUIPMENT	Miscellaneous Equipment	$7	84	46.14%	$790	$1,588	$1,670	$1,629	$570	$1,013	$1,184	$1,098	$384	$186	$19
108	90000117719	SVC8000	GENERAL PLANT $20,000 OR >	Miscellaneous Equipment	$283	84	41.71%	$10,574	$22,056	$23,374	$22,715	$7,950	$12,677	$15,212	$13,944	$4,881	$3,070	$314
109	90000136212	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	$312	84	41.71%	$29,011	$60,514	$64,131	$62,322	$21,813	$31,302	$38,258	$34,780	$12,173	$9,640	$986
110	90000133467	SVC8000	KITCHEN EQUIPMENT	Miscellaneous Equipment	$15	84	48.32%	$1,434	$2,296	$2,488	$2,392	$837	$841	$1,137	$989	$346	$491	$50
111	90000116440	SVC8000	GENERAL PLANT > $20,000	Miscellaneous Equipment	$3,775	84	48.32%	$172,262	$275,924	$298,934	$287,429	$100,600	$98,033	$133,682	$115,858	$40,550	$60,050	$6,143
112	90000166608	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	$51	84	48.32%	$4,935	$7,905	$8,564	$8,234	$2,882	$2,809	$3,830	$3,319	$1,162	$1,720	$176
113	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	$0	84	0.00%	$0	$26,761	$26,761	$26,761	$9,366	$26,761	$26,761	$26,761	$9,366	$0	$0
114	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	$0	84	0.00%	$0	$448	$448	$448	$157	$448	$448	$448	$157	$0	$0
115	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	$0	84	0.00%	$0	$4,882	$4,882	$4,882	$1,709	$4,882	$4,882	$4,882	$1,709	$0	$0
116	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	$0	84	0.00%	$0	$2,616	$2,616	$2,616	$915	$2,616	$2,616	$2,616	$915	$0	$0
117	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	$0	84	0.00%	$0	$648	$648	$648	$227	$648	$648	$648	$227	$0	$0
118	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	$0	84	0.00%	$0	$21,634	$21,634	$21,634	$7,572	$21,634	$21,634	$21,634	$7,572	$0	$0
119	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	$0	84	0.00%	$0	$184,339	$184,339	$184,339	$64,519	$184,339	$184,339	$184,339	$64,519	$0	$0
120	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	$0	84	0.00%	$0	$959	$959	$959	$336	$959	$959	$959	$336	$0	$0
121	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	$0	84	0.00%	$0	$365	$365	$365	$128	$365	$365	$365	$128	$0	$0
122	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	$0	84	0.00%	$0	$3,329	$3,329	$3,329	$1,165	$3,329	$3,329	$3,329	$1,165	$0	$0
123	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	$0	84	0.00%	$0	$92,977	$92,977	$92,977	$32,542	$92,977	$92,977	$92,977	$32,542	$0	$0
124	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	$0	84	46.14%	$662	$1,434	$1,434	$1,434	$502	$1,434	$1,434	$1,434	$502	$0	$0
125	1TXFER00099	SVC8000	OFFICE MECHANICAL EQUIPMENT (EA)	Office Furniture and Equipment	$0	84	46.14%	$408	$885	$885	$885	$310	$885	$885	$885	$310	$0	$0
126	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	$0	84	46.14%	$797	$1,727	$1,727	$1,727	$604	$1,727	$1,727	$1,727	$604	$0	$0
127	1TXFER00099	SVC8000	OFFICE MECHANICAL EQUIPMENT (EA)	Office Furniture and Equipment	$0	84	46.14%	$3,814	$8,266	$8,266	$8,266	$2,893	$8,266	$8,266	$8,266	$2,893	$0	$0
128	1TXFER00099	SVC8000	OFFICE MECHANICAL EQUIPMENT (EA)	Office Furniture and Equipment	$0	84	46.14%	$659	$1,385	$1,385	$1,385	$485	$1,385	$1,385	$1,385	$485	$0	$0
129	1TXFER00099	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	$0	84	46.14%	$3,464	$7,507	$7,507	$7,507	$2,628	$7,507	$7,507	$7,507	$2,628	$0	$0
130	1TXFER00099	SVC8000	OFFICE MECHANICAL EQUIPMENT (EA)	Office Furniture and Equipment	$0	84	46.14%	$373	$808	$808	$808	$283	$808	$808	$808	$283	$0	$0
131	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Office Furniture and Equipment	$0	84	46.14%	$401	$868	$868	$868	$304	$868	$868	$868	$304	$0	$0
132	1TXFER00099	SVC8000	OFFICE MECHANICAL EQUIPMENT (EA)	Office Furniture and Equipment	$0	84	46.14%	$413	$896	$896	$896	$314	$896	$896	$896	$314	$0	$0
133	1TXFER00099	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	$0	84	46.14%	$338	$733	$733	$733	$256	$733	$733	$733	$256	$0	$0
134	1TXFER00099	SVC8000	OFFICE MECHANICAL EQUIPMENT (EA)	Office Furniture and Equipment	$0	84	46.14%	$703	$1,523	$1,523	$1,523	$533	$1,523	$1,523	$1,523	$533	$0	$0
135	1TXFER00099	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	$0	84	46.14%	$379	$822	$822	$822	$288	$822	$822	$822	$288	$0	$0
136	1TXFER00099	SVC8000	OFFICE MECHANICAL EQUIPMENT (EA)	Office Furniture and Equipment	$0	84	46.14%	$615	$1,333	$1,333	$1,333	$467	$1,333	$1,333	$1,333	$467	$0	$0
137	1TXFER00099	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	$0	84	46.14%	$589	$1,278	$1,278	$1,278	$447	$1,278	$1,278	$1,278	$447	$0	$0
138	1TXFER00099	SVC8000	OFFICE MECHANICAL EQUIPMENT (EA)	Office Furniture and Equipment	$0	84	46.14%	$916	$1,986	$1,986	$1,986	$695	$1,986	$1,986	$1,986	$695	$0	$0
139	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	$0	84	46.14%	$514	$1,113	$1,113	$1,113	$390	$1,113	$1,113	$1,113	$390	$0	$0
140	1TXFER00099	SVC8000	OFFICE MECHANICAL EQUIPMENT (EA)	Office Furniture and Equipment	$0	84	46.14%	$1,397	$3,029	$3,029	$3,029	$1,060	$3,029	$3,029	$3,029	$1,060	$0	$0
141	1TXFER00099	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	$0	84	46.14%	$2,227	$4,828	$4,828	$4,828	$1,690	$4,828	$4,828	$4,828	$1,690	$0	$0
142	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	$0	84	46.14%	$2,201	$4,771	$4,771	$4,771	$1,670	$4,771	$4,771	$4,771	$1,670	$0	$0
143	1TXFER00099	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	$0	84	46.14%	$12,649	$27,414	$27,414	$27,414	$9,595	$27,414	$27,414	$27,414	$9,595	$0	$0
144	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	$0	84	46.14%	$12,154	$26,343	$26,343	$26,343	$9,220	$26,343	$26,343	$26,343	$9,220	$0	$0
145	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	$0	84	46.14%	$6,424	$13,923	$13,923	$13,923	$4,873	$13,923	$13,923	$13,923	$4,873	$0	$0
146	90000092476	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	$9,164	84	46.14%	$489,089	$1,060,027	$1,060,027	$1,060,027	$371,009	$954,024	$1,060,027	$1,007,026	$352,459	$18,550	$1,898
147	90000092476	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	$86,873	84	46.14%	$4,636,707	$10,049,373	$10,049,373	$10,049,373	$3,517,281	$9,044,436	$10,049,373	$9,546,905	$3,341,417	$175,864	$17,991
148	1TXFER00099	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	$36	84	46.14%	$4,745	$10,284	$10,284	$10,284	$3,599	$8,827	$9,855	$9,341	$3,269	$330	$34
149	1TXFER00099	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	$18	84	46.14%	$2,327	$5,043	$5,043	$5,043	$1,765	$4,287	$4,791	$4,539	$1,589	$177	$18
150	90000092476	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	$33,016	84	46.14%	$1,707,242	$3,700,194	$3,700,194	$3,700,194	$1,295,068	$3,145,165	$3,515,184	$3,330,174	$1,165,561	$129,507	$13,249
151	90000092476	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	$12,681	84	46.14%	$655,742	$1,421,224	$1,421,224	$1,421,224	$497,428	$1,208,041	$1,350,165	$1,279,102	$447,686	$49,743	$5,089
152	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	$22	84	46.14%	$2,850	$6,178	$6,178	$6,178	$2,162	$5,148	$5,766	$5,457	$1,910	$252	$26
153	1TXFER00099	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	$10	84	46.14%	$1,257	$2,725	$2,725	$2,725	$954	$2,271	$2,543	$2,407	$842	$111	$11
154	90000096381	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	$5,947	84	46.14%	$366,617	$794,589	$794,589	$794,589	$278,106	$648,914	$728,373	$688,643	$241,025	$37,081	$3,793
155	1TXFER00099	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	$2	84	46.14%	$256	$554	$554	$554	$194	$430	$485	$457	$160	$34	$3
156	90000096494	SVC8000	GENERAL PLANT $20,000 OR >	Office Furniture and Equipment	$847	84	46.14%	$50,837	$110,181	$110,181	$110,181	$38,563	$85,391	$96,409	$90,900	$31,815	$6,749	$690
157	90000099322	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	$11,612	84	46.14%	$697,160	$1,510,991	$1,510,991	$1,510,991	$528,847	$1,171,018	$1,322,117	$1,246,568	$436,299	$92,548	$9,468
158	90000099323	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	$6,702	84	46.14%	$402,375	$872,089	$872,089	$872,089	$305,231	$675,869	$763,078	$719,473	$251,816	$53,415	$5,464
159	1TXFER00099	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	$5	84	46.14%	$587	$1,273	$1,273	$1,273	$445	$933	$1,061	$997	$349	$97	$10
160	90000104063	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	$14,948	84	46.14%	$865,844	$1,876,588	$1,876,588	$1,876,588	$656,806	$1,344,888	$1,532,547	$1,438,717	$503,551	$153,255	$15,678
161	90000098663	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	$5,594	84	46.14%	$319,569	$675,980	$692,618	$684,299	$239,505	$484,833	$554,094	$519,463	$181,812	$57,692	$5,902
162	90000098710	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	$9,943	84	46.14%	$568,013	$1,201,511	$1,231,084	$1,216,297	$425,704	$861,799	$984,867	$923,313	$323,160	$102,545	$10,490
163	90000105262	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	$26,930	84	46.14%	$1,538,477	$3,254,321	$3,334,420	$3,294,370	$1,153,030	$2,334,094	$2,667,536	$2,500,815	$875,285	$277,744	$28,413
164	90000104123	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	$54	84	46.14%	$3,082	$6,519	$6,680	$6,600	$2,310	$4,620	$5,288	$4,954	$1,734	$576	$59
165	90000104180	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	$38	84	46.14%	$2,149	$4,547	$4,659	$4,603	$1,611	$3,222	$3,688	$3,455	$1,209	$402	$41
166	1TXFER00099	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	$6	84	46.14%	$667	$1,411	$1,446	$1,429	$500	$988	$1,133	$1,060	$371	$129	$13
167	1TXFER00099	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	$325	84	46.14%	$38,680	$81,819	$83,833	$82,826	$28,989	$57,286	$65,669	$61,477	$21,517	$7,472	$764
168	1TXFER00099	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	$8	84	46.14%	$904	$1,912	$1,959	$1,935	$677	$1,322	$1,518	$1,420	$497	$180	$18
169	90000096390	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	$13,738	84	46.14%	$773,341	$1,635,839	$1,676,102	$1,655,970	$579,590	$1,131,369	$1,298,979	$1,215,174	$425,311	$154,279	$15,783
170	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	$55	84	46.14%	$6,541	$13,837	$14,177	$14,007	$4,902	$9,452	$10,869	$10,160	$3,556	$1,346	$138
171	90000095332	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	$4,279	84	46.14%	$238,545	$504,590	$517,010	$510,800	$178,780	$340,365	$392,066	$366,215	$128,175	$50,605	$5,177
172	90000098376	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	$425	84	46.14%	$23,589	$49,898	$51,126	$50,512	$17,679	$33,232	$38,345	$35,788	$12,526	$5,153	$527
173	90000103784	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	$6,888	84	46.14%	$382,152	$808,361	$828,258	$818,310	$286,408	$538,368	$621,193	$579,780	$202,923	$83,485	$8,541
174	90000107088	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	$9,091	84	46.14%	$504,345	$1,066,835	$1,093,094	$1,079,964	$377,988	$710,511	$819,820	$765,165	$267,808	$110,180	$11,271
175	90000098786	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	$206	84	46.14%	$11,388	$24,088	$24,681	$24,384	$8,535	$15,837	$18,305	$17,071	$5,975	$2,560	$262
176	90000098934	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	$89	84	46.14%	$4,900	$10,365	$10,620	$10,493	$3,672	$6,815	$7,877	$7,346	$2,571	$1,101	$113
177	90000098934	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	$89	84	46.14%	$4,900	$10,365	$10,620	$10,493	$3,672	$6,815	$7,877	$7,346	$2,571	$1,101	$113
178	90000104088	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	$2,233	84	46.14%	$122,124	$258,328	$264,686	$261,507	$91,527	$165,429	$191,897	$178,663	$62,532	$28,995	$2,966
179	1TXFER00099	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	$96	84	46.14%	$11,056	$23,387	$23,963	$23,675	$8,286	$14,777	$17,173	$15,975	$5,591	$2,695	$276
180	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	$122	84	46.14%	$14,021	$29,658	$30,388	$30,023	$10,508	$18,739	$21,778	$20,259	$7,090	$3,418	$350
181	1TXFER00099	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	$580	84	46.14%	$66,613	$140,906	$144,374	$142,640	$49,924	$89,031	$103,468	$96,249	$33,687	$16,237	$1,661
182	1TXFER00099	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	$62	84	46.14%	$7,129	$15,080	$15,451	$15,265	$5,343	$9,528	$11,073	$10,301	$3,605	$1,738	$178
183	1TXFER00099	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	$38	84	46.14%	$4,382	$9,269	$9,497	$9,383	$3,284	$5,777	$6,727	$6,252	$2,188	$1,096	$112
184	1TXFER00099	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	$26	84	46.14%	$2,944	$6,226	$6,380	$6,303	$2,206	$3,881	$4,519	$4,200	$1,470	$736	$75
185	1TXFER00099	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	$4	84	46.14%	$446	$943	$967	$955	$334	$588	$685	$636	$223	$112	$11
186	1TXFER00099	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	$320	84	46.14%	$36,596	$77,412	$79,317	$78,364	$27,428	$48,251	$56,183	$52,217	$18,276	$9,152	$936
187	90000104110	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	$1,255	84	46.14%	$66,932	$134,604	$141,581	$138,092	$48,332	$87,040	$101,546	$94,293	$33,002	$15,330	$1,568
188	1TXFER00099	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	$32	84	46.14%	$3,578	$7,195	$7,568	$7,381	$2,583	$4,588	$5,363	$4,975	$1,741	$842	$86
189	90000106246	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	$1,273	84	46.14%	$67,596	$135,939	$142,986	$139,463	$48,812	$86,682	$101,333	$94,008	$32,903	$15,909	$1,628
190	90000097849	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	$557	84	46.14%	$29,433	$59,192	$62,260	$60,726	$21,254	$37,212	$43,592	$40,402	$14,141	$7,113	$728
191	90000124286	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	$9	84	41.71%	$910	$2,011	$2,124	$2,068	$724	$1,145	$1,363	$1,254	$439	$285	$29
192	90000124286	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	$133	84	41.71%	$13,021	$28,785	$30,410	$29,598	$10,359	$16,392	$19,514	$17,953	$6,283	$4,076	$417

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Narragansett Gas Company and Narragansett Electric Gas 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 10.2300%

Line	Work order	estment N	Project Description	Account Description	Bill Pool	In Service Date	Amortization Period	Inception to Date $	Adjustments	HTY Spend	NECO	09/01/2018 Balance	08/31/2019 Balance	Average Balance	Service Co Return	Year Return	Return on Accum Taxes	Total Return	Year Amortization
193	90000125044	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	J139	07/01/13	120	$5,336	$0	$5,336	YES	$2,579	$2,045	$2,312	10.23%	$237	($73)	$164	$534
194	90000124284	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	J139	10/01/13	120	$162,133	$0	$162,133	YES	$82,418	$66,204	$74,311	10.23%	$7,602	($2,057)	$5,545	$16,213
195	90000129327	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	J139	10/01/13	120	$33,751	$0	$33,751	YES	$17,157	$13,782	$15,469	10.23%	$1,583	($428)	$1,154	$3,375
196	90000130956	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	J139	10/01/13	120	$32,844	$0	$32,844	YES	$16,696	$13,411	$15,054	10.23%	$1,540	($417)	$1,123	$3,284
197	90000131807	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	J139	10/01/13	120	$81,731	$0	$81,731	YES	$41,547	$33,374	$37,460	10.23%	$3,832	($1,037)	$2,795	$8,173
198	90000131767	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	J063	11/01/13	120	$11,355	$0	$11,355	YES	$5,867	$4,731	$5,299	10.23%	$542	($147)	$395	$1,135
199	90000133949	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	J063	11/01/13	120	$6,396	$0	$6,396	YES	$3,305	$2,665	$2,985	10.23%	$305	($83)	$222	$640
200	90000124274	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	J139	02/01/14	120	$2,444	$0	$2,444	YES	$1,324	$1,080	$1,202	10.23%	$123	($34)	$89	$244
201	90000124274	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	J139	02/01/14	120	$54,909	$0	$54,909	YES	$29,743	$24,252	$26,997	10.23%	$2,762	($762)	$2,000	$5,491
202	90000103771	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	G012	04/01/14	120	$241,230	$0	$241,230	YES	$134,687	$110,564	$122,625	10.23%	$12,545	($3,519)	$9,026	$24,123
203	90000140593	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	J139	07/01/14	120	$45,242	$0	$45,242	YES	$26,391	$21,867	$24,129	10.23%	$2,468	($700)	$1,768	$4,524
204	90000111026	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	G012	08/01/14	120	$86,459	$0	$86,459	YES	$51,155	$42,509	$46,832	10.23%	$4,791	($1,364)	$3,427	$8,646
205	90000128241	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	J139	08/01/14	120	$706,421	$0	$706,421	YES	$417,966	$347,324	$382,645	10.23%	$39,145	($11,148)	$27,997	$70,642
206	90000140143	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	G012	08/01/14	120	$274,180	$0	$274,180	YES	$162,223	$134,805	$148,514	10.23%	$15,193	($4,327)	$10,866	$27,418
207	90000099327	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	G012	10/01/14	120	$45,050	$0	$45,050	YES	$27,406	$22,901	$25,153	10.23%	$2,573	($656)	$1,917	$4,505
208	90000111311	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	G012	10/01/14	120	$44,636	$0	$44,636	YES	$27,153	$22,690	$24,922	10.23%	$2,549	($650)	$1,899	$4,464
209	90000143624	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	J063	11/01/14	120	$27,341	$0	$27,341	YES	$16,860	$14,126	$15,493	10.23%	$1,585	($407)	$1,178	$2,734
210	90000146687	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	J139	12/01/14	120	$18,483	$0	$18,483	YES	$11,552	$9,704	$10,628	10.23%	$1,087	($280)	$807	$1,848
211	90000114690	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	G012	03/01/15	120	$1,483,732	$0	$1,483,732	YES	$964,426	$816,053	$890,239	10.23%	$91,071	($23,832)	$67,239	$148,373
212	90000130716	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	J139	03/01/15	120	$225,882	$0	$225,882	YES	$146,823	$124,235	$135,529	10.23%	$13,865	($3,628)	$10,236	$22,588
213	90000133046	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	J063	03/01/15	120	$1,385,615	$0	$1,385,615	YES	$900,649	$762,088	$831,369	10.23%	$85,049	($22,256)	$62,793	$138,561
214	90000141980	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	J139	07/01/15	120	$102,993	$0	$102,993	YES	$70,379	$60,079	$65,229	10.23%	$6,673	($1,825)	$4,848	$10,299
215	90000146788	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	G012	08/01/15	120	$148,052	$0	$148,052	YES	$102,402	$87,597	$95,000	10.23%	$9,718	($2,668)	$7,050	$14,805
216	90000133467	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	J139	11/01/15	120	$499,067	$0	$499,067	YES	$357,665	$307,758	$332,711	10.23%	$34,036	($8,451)	$25,585	$49,907
217	90000150219	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	G012	11/01/15	120	$135,118	$0	$135,118	YES	$96,835	$83,323	$90,079	10.23%	$9,215	($2,288)	$6,927	$13,512
218	90000141768	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	J063	08/01/16	120	$1,674,075	$0	$1,674,075	YES	$1,325,309	$1,157,902	$1,241,605	10.23%	$127,016	($33,210)	$93,806	$167,407
219	90000182190	SVC8000	Non-unitized	Office Furniture and Equipment	G012	05/01/17	120	$3,936,746	$0	$3,936,746	YES	$3,411,629	$3,018,172	$3,215,009	10.23%	$328,895	($78,092)	$250,803	$393,675
220	ITXFER00099	SVC8000	BINS BUNKERS SHELVING	Stores Equipment	J063	10/01/07	120	$5,435	$0	$5,435	YES	$0	$0	$0	10.23%	$0	$0	$0	$0
221	ITXFER00099	SVC8000	BINS BUNKERS SHELVING	Stores Equipment	J063	07/01/12	120	$6,600	$0	$6,600	YES	$2,530	$1,870	$2,200	10.23%	$225	($76)	$149	$660
222	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/23	120	$311	$0	$311	NO	$0	$0	$0	10.23%	$0	$0	$0	$0
223	ITXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 SQ	Structures and Improvements	J114	07/01/27	120	$528	$0	$528	NO	$0	$0	$0	10.23%	$0	$0	$0	$0
224	ITXFER00099	SVC8000	YARD LIGHTING	Structures and Improvements	J139	07/01/27	120	$97	$0	$97	YES	$0	$0	$0	10.23%	$0	$0	$0	$0
225	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/28	120	$1,567	$0	$1,567	NO	$0	$0	$0	10.23%	$0	$0	$0	$0
226	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/29	120	$106,846	$0	$106,846	NO	$0	$0	$0	10.23%	$0	$0	$0	$0
227	ITXFER00099	SVC8000	FENCE	Structures and Improvements	J139	07/01/29	120	$522	$0	$522	YES	$0	$0	$0	10.23%	$0	$0	$0	$0
228	ITXFER00099	SVC8000	FENCE	Structures and Improvements	J114	07/01/30	120	$87	$0	$87	NO	$0	$0	$0	10.23%	$0	$0	$0	$0
229	ITXFER00099	SVC8000	YARD LIGHTING	Structures and Improvements	J139	07/01/31	120	$24	$0	$24	YES	$0	$0	$0	10.23%	$0	$0	$0	$0
230	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/32	120	$2,788	$0	$2,788	NO	$0	$0	$0	10.23%	$0	$0	$0	$0
231	ITXFER00099	SVC8000	COMMUNICATION SYSTEM INTRA-SITE	Structures and Improvements	J114	07/01/32	120	$312	$0	$312	NO	$0	$0	$0	10.23%	$0	$0	$0	$0
232	ITXFER00099	SVC8000	FENCE	Structures and Improvements	J114	07/01/35	120	$2,615	$0	$2,615	NO	$0	$0	$0	10.23%	$0	$0	$0	$0
233	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/36	120	$256	$0	$256	NO	$0	$0	$0	10.23%	$0	$0	$0	$0
234	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J139	07/01/36	120	$3,542	$0	$3,542	YES	$0	$0	$0	10.23%	$0	$0	$0	$0
235	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/40	120	$274	$0	$274	NO	$0	$0	$0	10.23%	$0	$0	$0	$0
236	ITXFER00099	SVC8000	FENCE	Structures and Improvements	J139	07/01/40	120	$129	$0	$129	YES	$0	$0	$0	10.23%	$0	$0	$0	$0
237	ITXFER00099	SVC8000	YARD LIGHTING	Structures and Improvements	J114	07/01/41	120	$383	$0	$383	NO	$0	$0	$0	10.23%	$0	$0	$0	$0
238	ITXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 SQ	Structures and Improvements	J114	07/01/41	120	$833	$0	$833	NO	$0	$0	$0	10.23%	$0	$0	$0	$0
239	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/42	120	$252	$0	$252	NO	$0	$0	$0	10.23%	$0	$0	$0	$0
240	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/44	120	$384	$0	$384	NO	$0	$0	$0	10.23%	$0	$0	$0	$0
241	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/45	120	$92	$0	$92	NO	$0	$0	$0	10.23%	$0	$0	$0	$0
242	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/47	120	$8,724	$0	$8,724	NO	$0	$0	$0	10.23%	$0	$0	$0	$0
243	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/48	120	$1,684	$0	$1,684	NO	$0	$0	$0	10.23%	$0	$0	$0	$0
244	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/49	120	$7,072	$0	$7,072	NO	$0	$0	$0	10.23%	$0	$0	$0	$0
245	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/50	120	$2,007	$0	$2,007	NO	$0	$0	$0	10.23%	$0	$0	$0	$0
246	ITXFER00099	SVC8000	LANDSCAPING	Structures and Improvements	J114	07/01/51	120	$652	$0	$652	NO	$0	$0	$0	10.23%	$0	$0	$0	$0
247	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/51	120	$146	$0	$146	NO	$0	$0	$0	10.23%	$0	$0	$0	$0
248	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/52	120	$1,648	$0	$1,648	NO	$0	$0	$0	10.23%	$0	$0	$0	$0
249	ITXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 SQ	Structures and Improvements	J114	07/01/52	120	$1,855	$0	$1,855	NO	$0	$0	$0	10.23%	$0	$0	$0	$0
250	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/53	120	$322	$0	$322	NO	$0	$0	$0	10.23%	$0	$0	$0	$0
251	ITXFER00099	SVC8000	FENCE	Structures and Improvements	J114	07/01/53	120	$620	$0	$620	NO	$0	$0	$0	10.23%	$0	$0	$0	$0
252	ITXFER00099	SVC8000	HVAC SYSTEM INTRA-SITE	Structures and Improvements	J114	07/01/53	120	$1,216	$0	$1,216	NO	$0	$0	$0	10.23%	$0	$0	$0	$0
253	ITXFER00099	SVC8000	YARD LIGHTING	Structures and Improvements	J114	07/01/53	120	$595	$0	$595	NO	$0	$0	$0	10.23%	$0	$0	$0	$0
254	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/54	120	$1,350	$0	$1,350	NO	$0	$0	$0	10.23%	$0	$0	$0	$0
255	ITXFER00099	SVC8000	FENCE	Structures and Improvements	J114	07/01/55	120	$230	$0	$230	NO	$0	$0	$0	10.23%	$0	$0	$0	$0
256	ITXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 SQ	Structures and Improvements	J114	07/01/55	120	$3,012	$0	$3,012	NO	$0	$0	$0	10.23%	$0	$0	$0	$0
257	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/56	120	$36,498	$0	$36,498	NO	$0	$0	$0	10.23%	$0	$603	$603	$0
258	ITXFER00099	SVC8000	FENCE	Structures and Improvements	J114	07/01/56	120	$257	$0	$257	NO	$0	$0	$0	10.23%	$0	$4	$4	$0
259	ITXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 SQ	Structures and Improvements	J114	07/01/56	120	$2,726	$0	$2,726	NO	$0	$0	$0	10.23%	$0	$45	$45	$0
260	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/56	120	$6,158	$0	$6,158	NO	$0	$0	$0	10.23%	$0	$102	$102	$0
261	ITXFER00099	SVC8000	FENCE	Structures and Improvements	J114	07/01/56	120	$799	$0	$799	NO	$0	$0	$0	10.23%	$0	$13	$13	$0
262	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/57	120	$5,087	$0	$5,087	NO	$0	$0	$0	10.23%	$0	$84	$84	$0
263	ITXFER00099	SVC8000	DRAINAGE SYSTEM - OUTSIDE	Structures and Improvements	J114	07/01/57	120	$4,642	$0	$4,642	NO	$0	$0	$0	10.23%	$0	$77	$77	$0
264	ITXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 SQ	Structures and Improvements	J114	07/01/57	120	$1,879	$0	$1,879	NO	$0	$0	$0	10.23%	$0	$31	$31	$0
265	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/58	120	$300	$0	$300	NO	$0	$0	$0	10.23%	$0	$5	$5	$0
266	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/59	120	$3,250	$0	$3,250	NO	$0	$0	$0	10.23%	$0	$54	$54	$0
267	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/59	120	$1,461	$0	$1,461	NO	$0	$0	$0	10.23%	$0	$24	$24	$0
268	ITXFER00099	SVC8000	WATER SUPPLY SYSTEM	Structures and Improvements	J114	07/01/59	120	$125	$0	$125	NO	$0	$0	$0	10.23%	$0	$2	$2	$0
269	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/60	120	$564	$0	$564	NO	$0	$0	$0	10.23%	$0	$9	$9	$0
270	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/60	120	$2,743	$0	$2,743	NO	$0	$0	$0	10.23%	$0	$45	$45	$0
271	ITXFER00099	SVC8000	FENCE	Structures and Improvements	J114	07/01/60	120	$2,238	$0	$2,238	NO	$0	$0	$0	10.23%	$0	$37	$37	$0
272	ITXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 SQ	Structures and Improvements	J114	07/01/60	120	$1,182	$0	$1,182	NO	$0	$0	$0	10.23%	$0	$20	$20	$0
273	ITXFER00099	SVC8000	FENCE	Structures and Improvements	J139	07/01/61	120	$342	$0	$342	YES	$0	$0	$0	10.23%	$0	$6	$6	$0
274	ITXFER00099	SVC8000	FENCE	Structures and Improvements	J114	07/01/62	120	$8,563	$0	$8,563	NO	$0	$0	$0	10.23%	$0	$142	$142	$0
275	ITXFER00099	SVC8000	LANDSCAPING	Structures and Improvements	J114	07/01/62	120	$968	$0	$968	NO	$0	$0	$0	10.23%	$0	$16	$16	$0
276	ITXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 SQ	Structures and Improvements	J114	07/01/62	120	$25,306	$0	$25,306	NO	$0	$0	$0	10.23%	$0	$418	$418	$0
277	ITXFER00099	SVC8000	YARD LIGHTING	Structures and Improvements	J114	07/01/62	120	$235	$0	$235	NO	$0	$0	$0	10.23%	$0	$4	$4	$0
278	ITXFER00099	SVC8000	FENCE	Structures and Improvements	J139	07/01/62	120	$1,738	$0	$1,738	YES	$0	$0	$0	10.23%	$0	$29	$29	$0
279	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/64	120	$910	$0	$910	NO	$0	$0	$0	10.23%	$0	$15	$15	$0
280	ITXFER00099	SVC8000	FENCE	Structures and Improvements	J114	07/01/64	120	$2,098	$0	$2,098	NO	$0	$0	$0	10.23%	$0	$35	$35	$0
281	ITXFER00099	SVC8000	FENCE	Structures and Improvements	J114	07/01/64	120	$1,154	$0	$1,154	NO	$0	$0	$0	10.23%	$0	$19	$19	$0
282	ITXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 SQ	Structures and Improvements	J114	07/01/64	120	$1,028	$0	$1,028	NO	$0	$0	$0	10.23%	$0	$17	$17	$0
283	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/65	120	$555	$0	$555	NO	$0	$0	$0	10.23%	$0	$9	$9	$0
284	ITXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 SQ	Structures and Improvements	J114	07/01/65	120	$2,310	$0	$2,310	NO	$0	$0	$0	10.23%	$0	$38	$38	$0
285	ITXFER00099	SVC8000	FENCE	Structures and Improvements	J114	07/01/66	120	$261	$0	$261	NO	$0	$0	$0	10.23%	$0	$4	$4	$0
286	ITXFER00099	SVC8000	FENCE	Structures and Improvements	J114	07/01/66	120	$1,566	$0	$1,566	NO	$0	$0	$0	10.23%	$0	$26	$26	$0
287	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/67	120	$47,478	$0	$47,478	NO	$0	$0	$0	10.23%	$0	$785	$785	$0
288	ITXFER00099	SVC8000	FENCE	Structures and Improvements	J139	07/01/67	120	$3,214	$0	$3,214	YES	$0	$0	$0	10.23%	$0	$53	$53	$0

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Narragansett Gas Company and Narragansett Electric Gas 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	vestment N	Project Description	Account Description	
193	90000125044	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	
194	90000124284	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	
195	90000129327	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	
196	90000130956	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	
197	90000131807	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	
198	90000131767	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	
199	90000133949	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	
200	90000124274	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	
201	90000124274	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	
202	90000103771	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	
203	90000140593	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	
204	90000111026	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	
205	90000128241	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	
206	90000140143	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	
207	90000099327	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	
208	90000111311	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	
209	90000143624	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	
210	90000146687	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	
211	90000114690	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	
212	90000130716	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	
213	90000133046	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	
214	90000141980	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	
215	90000146788	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	
216	90000133467	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	
217	90000150219	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	
218	90000141768	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	
219	90000182190	SVC8000	Non-unitized	Office Furniture and Equipment	
220	1TXFER00099	SVC8000	BINS BUNKERS SHELVING	Stores Equipment	
221	1TXFER00099	SVC8000	BINS BUNKERS SHELVING	Stores Equipment	
222	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	
223	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 SQ	Structures and Improvements	
224	1TXFER00099	SVC8000	YARD LIGHTING	Structures and Improvements	
225	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	
226	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	
227	1TXFER00099	SVC8000	FENCE	Structures and Improvements	
228	1TXFER00099	SVC8000	FENCE	Structures and Improvements	
229	1TXFER00099	SVC8000	YARD LIGHTING	Structures and Improvements	
230	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	
231	1TXFER00099	SVC8000	COMMUNICATION SYSTEM INTRA-SITE	Structures and Improvements	
232	1TXFER00099	SVC8000	FENCE	Structures and Improvements	
233	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	
234	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	
235	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	
236	1TXFER00099	SVC8000	FENCE	Structures and Improvements	
237	1TXFER00099	SVC8000	YARD LIGHTING	Structures and Improvements	
238	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 SQ	Structures and Improvements	
239	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	
240	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	
241	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	
242	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	
243	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	
244	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	
245	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	
246	1TXFER00099	SVC8000	LANDSCAPING	Structures and Improvements	
247	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	
248	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	
249	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 SQ	Structures and Improvements	
250	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	
251	1TXFER00099	SVC8000	FENCE	Structures and Improvements	
252	1TXFER00099	SVC8000	HVAC SYSTEM INTRA-SITE	Structures and Improvements	
253	1TXFER00099	SVC8000	YARD LIGHTING	Structures and Improvements	
254	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	
255	1TXFER00099	SVC8000	FENCE	Structures and Improvements	
256	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 SQ	Structures and Improvements	
257	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	
258	1TXFER00099	SVC8000	FENCE	Structures and Improvements	
259	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 SQ	Structures and Improvements	
260	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	
261	1TXFER00099	SVC8000	FENCE	Structures and Improvements	
262	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	
263	1TXFER00099	SVC8000	DRAINAGE SYSTEM - OUTSIDE	Structures and Improvements	
264	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 SQ	Structures and Improvements	
265	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	
266	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	
267	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	
268	1TXFER00099	SVC8000	WATER SUPPLY SYSTEM	Structures and Improvements	
269	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	
270	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	
271	1TXFER00099	SVC8000	FENCE	Structures and Improvements	
272	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 SQ	Structures and Improvements	
273	1TXFER00099	SVC8000	FENCE	Structures and Improvements	
274	1TXFER00099	SVC8000	FENCE	Structures and Improvements	
275	1TXFER00099	SVC8000	LANDSCAPING	Structures and Improvements	
276	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 SQ	Structures and Improvements	
277	1TXFER00099	SVC8000	YARD LIGHTING	Structures and Improvements	
278	1TXFER00099	SVC8000	FENCE	Structures and Improvements	
279	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	
280	1TXFER00099	SVC8000	FENCE	Structures and Improvements	
281	1TXFER00099	SVC8000	FENCE	Structures and Improvements	
282	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 SQ	Structures and Improvements	
283	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	
284	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 SQ	Structures and Improvements	
285	1TXFER00099	SVC8000	FENCE	Structures and Improvements	
286	1TXFER00099	SVC8000	FENCE	Structures and Improvements	
287	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	
288	1TXFER00099	SVC8000	FENCE	Structures and Improvements	

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Workpaper MAL-6d
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Narragansett Gas Company and Narragansett Electric Gas 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

					Gas				Distribution		
Line	Work order	stment No	Project Description	Account Description	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	Test Year Rent Depreciation	Less IFA Salary & Wage Allocator
193	90000125044	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	1.5316%	$3	$8	3.7985%	$6	$20	$4
194	90000124284	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	1.5316%	$85	$248	3.7985%	$211	$616	$113
195	90000129327	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	1.5316%	$18	$52	3.7985%	$44	$128	$24
196	90000130956	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	1.5316%	$17	$50	3.7985%	$43	$125	$23
197	90000131807	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	1.5316%	$43	$125	3.7985%	$106	$310	$57
198	90000131767	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	4.0899%	$16	$46	9.6901%	$38	$110	$20
199	90000133949	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	4.0899%	$9	$26	9.6901%	$22	$62	$11
200	90000124274	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	1.5316%	$1	$4	3.7985%	$3	$9	$2
201	90000124274	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	1.5316%	$31	$84	3.7985%	$76	$209	$39
202	90000103771	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	2.8497%	$257	$687	8.3686%	$755	$1,912	$364
203	90000140593	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	1.5316%	$27	$69	3.7985%	$67	$172	$33
204	90000111026	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	2.8497%	$98	$246	8.3686%	$287	$685	$133
205	90000128241	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	1.5316%	$429	$1,082	3.7985%	$1,063	$2,683	$512
206	90000140143	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	2.8497%	$310	$781	8.3686%	$909	$2,173	$421
207	90000099327	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	2.8497%	$55	$128	8.3686%	$160	$357	$71
208	90000111311	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	2.8497%	$54	$127	8.3686%	$159	$354	$70
209	90000143624	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	4.0899%	$48	$112	9.6901%	$114	$265	$52
210	90000146687	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	1.5316%	$12	$28	3.7985%	$31	$70	$14
211	90000114690	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	2.8497%	$1,916	$4,228	8.3686%	$5,627	$11,762	$2,375
212	90000130716	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	1.5316%	$157	$346	3.7985%	$389	$858	$170
213	90000133046	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	4.0899%	$2,568	$5,667	9.6901%	$6,085	$13,427	$2,665
214	90000141980	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	1.5316%	$74	$158	3.7985%	$184	$391	$79
215	90000146788	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	2.8497%	$201	$422	8.3686%	$590	$1,174	$241
216	90000133467	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	1.5316%	$392	$764	3.7985%	$972	$1,896	$392
217	90000150219	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	2.8497%	$197	$385	8.3686%	$580	$1,071	$225
218	90000141768	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	4.0899%	$3,837	$6,847	9.6901%	$9,090	$16,222	$3,458
219	90000182190	SVC8000	Non-unitized	Office Furniture and Equipment	2.8497%	$7,147	$11,219	8.3686%	$20,989	$31,207	$7,130
220	11XFER00099	SVC8000	BINS BUNKERS SHELVING	Stores Equipment	0.0000%	$0	$0	0.0000%	$0	$0	$0
221	11XFER00099	SVC8000	BINS BUNKERS SHELVING	Stores Equipment	4.0899%	$6	$27	9.6901%	$14	$64	$11
222	11XFER00099	SVC8000	BUILDINGS	Structures and Improvements	0.0000%	$0	$0	0.0000%	$0	$0	$0
223	11XFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 SQ	Structures and Improvements	0.0000%	$0	$0	0.0000%	$0	$0	$0
224	11XFER00099	SVC8000	YARD LIGHTING	Structures and Improvements	0.0000%	$0	$0	0.0000%	$0	$0	$0
225	11XFER00099	SVC8000	BUILDINGS	Structures and Improvements	0.0000%	$0	$0	0.0000%	$0	$0	$0
226	11XFER00099	SVC8000	BUILDINGS	Structures and Improvements	0.0000%	$0	$0	0.0000%	$0	$0	$0
227	11XFER00099	SVC8000	FENCE	Structures and Improvements	0.0000%	$0	$0	0.0000%	$0	$0	$0
228	11XFER00099	SVC8000	FENCE	Structures and Improvements	0.0000%	$0	$0	0.0000%	$0	$0	$0
229	11XFER00099	SVC8000	YARD LIGHTING	Structures and Improvements	0.0000%	$0	$0	0.0000%	$0	$0	$0
230	11XFER00099	SVC8000	BUILDINGS	Structures and Improvements	0.0000%	$0	$0	0.0000%	$0	$0	$0
231	11XFER00099	SVC8000	COMMUNICATION SYSTEM INTRA-SITE	Structures and Improvements	0.0000%	$0	$0	0.0000%	$0	$0	$0
232	11XFER00099	SVC8000	FENCE	Structures and Improvements	0.0000%	$0	$0	0.0000%	$0	$0	$0
233	11XFER00099	SVC8000	BUILDINGS	Structures and Improvements	0.0000%	$0	$0	0.0000%	$0	$0	$0
234	11XFER00099	SVC8000	BUILDINGS	Structures and Improvements	0.0000%	$0	$0	0.0000%	$0	$0	$0
235	11XFER00099	SVC8000	BUILDINGS	Structures and Improvements	0.0000%	$0	$0	0.0000%	$0	$0	$0
236	11XFER00099	SVC8000	FENCE	Structures and Improvements	0.0000%	$0	$0	0.0000%	$0	$0	$0
237	11XFER00099	SVC8000	YARD LIGHTING	Structures and Improvements	0.0000%	$0	$0	0.0000%	$0	$0	$0
238	11XFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 SQ	Structures and Improvements	0.0000%	$0	$0	0.0000%	$0	$0	$0
239	11XFER00099	SVC8000	BUILDINGS	Structures and Improvements	0.0000%	$0	$0	0.0000%	$0	$0	$0
240	11XFER00099	SVC8000	BUILDINGS	Structures and Improvements	0.0000%	$0	$0	0.0000%	$0	$0	$0
241	11XFER00099	SVC8000	BUILDINGS	Structures and Improvements	0.0000%	$0	$0	0.0000%	$0	$0	$0
242	11XFER00099	SVC8000	BUILDINGS	Structures and Improvements	0.0000%	$0	$0	0.0000%	$0	$0	$0
243	11XFER00099	SVC8000	BUILDINGS	Structures and Improvements	0.0000%	$0	$0	0.0000%	$0	$0	$0
244	11XFER00099	SVC8000	BUILDINGS	Structures and Improvements	0.0000%	$0	$0	0.0000%	$0	$0	$0
245	11XFER00099	SVC8000	BUILDINGS	Structures and Improvements	0.0000%	$0	$0	0.0000%	$0	$0	$0
246	11XFER00099	SVC8000	LANDSCAPING	Structures and Improvements	0.0000%	$0	$0	0.0000%	$0	$0	$0
247	11XFER00099	SVC8000	BUILDINGS	Structures and Improvements	0.0000%	$0	$0	0.0000%	$0	$0	$0
248	11XFER00099	SVC8000	BUILDINGS	Structures and Improvements	0.0000%	$0	$0	0.0000%	$0	$0	$0
249	11XFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 SQ	Structures and Improvements	0.0000%	$0	$0	0.0000%	$0	$0	$0
250	11XFER00099	SVC8000	BUILDINGS	Structures and Improvements	0.0000%	$0	$0	0.0000%	$0	$0	$0
251	11XFER00099	SVC8000	FENCE	Structures and Improvements	0.0000%	$0	$0	0.0000%	$0	$0	$0
252	11XFER00099	SVC8000	HVAC SYSTEM INTRA-SITE	Structures and Improvements	0.0000%	$0	$0	0.0000%	$0	$0	$0
253	11XFER00099	SVC8000	YARD LIGHTING	Structures and Improvements	0.0000%	$0	$0	0.0000%	$0	$0	$0
254	11XFER00099	SVC8000	BUILDINGS	Structures and Improvements	0.0000%	$0	$0	0.0000%	$0	$0	$0
255	11XFER00099	SVC8000	FENCE	Structures and Improvements	0.0000%	$0	$0	0.0000%	$0	$0	$0
256	11XFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 SQ	Structures and Improvements	0.0000%	$0	$0	0.0000%	$0	$0	$0
257	11XFER00099	SVC8000	BUILDINGS	Structures and Improvements	6.2600%	$38	$0	0.0000%	$0	$0	$0
258	11XFER00099	SVC8000	FENCE	Structures and Improvements	6.2600%	$0	$0	0.0000%	$0	$0	$0
259	11XFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 SQ	Structures and Improvements	6.2600%	$3	$0	0.0000%	$0	$0	$0
260	11XFER00099	SVC8000	BUILDINGS	Structures and Improvements	6.2600%	$6	$0	0.0000%	$0	$0	$0
261	11XFER00099	SVC8000	FENCE	Structures and Improvements	6.2600%	$1	$0	0.0000%	$0	$0	$0
262	11XFER00099	SVC8000	BUILDINGS	Structures and Improvements	6.2600%	$5	$0	0.0000%	$0	$0	$0
263	11XFER00099	SVC8000	DRAINAGE SYSTEM - OUTSIDE	Structures and Improvements	6.2600%	$5	$0	0.0000%	$0	$0	$0
264	11XFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 SQ	Structures and Improvements	6.2600%	$2	$0	0.0000%	$0	$0	$0
265	11XFER00099	SVC8000	BUILDINGS	Structures and Improvements	6.2600%	$0	$0	0.0000%	$0	$0	$0
266	11XFER00099	SVC8000	BUILDINGS	Structures and Improvements	6.2600%	$3	$0	0.0000%	$0	$0	$0
267	11XFER00099	SVC8000	BUILDINGS	Structures and Improvements	6.2600%	$2	$0	0.0000%	$0	$0	$0
268	11XFER00099	SVC8000	WATER SUPPLY SYSTEM	Structures and Improvements	6.2600%	$0	$0	0.0000%	$0	$0	$0
269	11XFER00099	SVC8000	BUILDINGS	Structures and Improvements	6.2600%	$1	$0	0.0000%	$0	$0	$0
270	11XFER00099	SVC8000	BUILDINGS	Structures and Improvements	6.2600%	$3	$0	0.0000%	$0	$0	$0
271	11XFER00099	SVC8000	FENCE	Structures and Improvements	6.2600%	$2	$0	0.0000%	$0	$0	$0
272	11XFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 SQ	Structures and Improvements	6.2600%	$1	$0	0.0000%	$0	$0	$0
273	11XFER00099	SVC8000	FENCE	Structures and Improvements	1.5316%	$0	$0	3.7985%	$0	$0	$0
274	11XFER00099	SVC8000	FENCE	Structures and Improvements	6.2600%	$9	$0	0.0000%	$0	$0	$0
275	11XFER00099	SVC8000	LANDSCAPING	Structures and Improvements	6.2600%	$1	$0	0.0000%	$0	$0	$0
276	11XFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 SQ	Structures and Improvements	6.2600%	$26	$0	0.0000%	$0	$0	$0
277	11XFER00099	SVC8000	YARD LIGHTING	Structures and Improvements	6.2600%	$0	$0	0.0000%	$0	$0	$0
278	11XFER00099	SVC8000	FENCE	Structures and Improvements	1.5316%	$0	$0	3.7985%	$1	$0	$0
279	11XFER00099	SVC8000	BUILDINGS	Structures and Improvements	6.2600%	$1	$0	0.0000%	$0	$0	$0
280	11XFER00099	SVC8000	FENCE	Structures and Improvements	6.2600%	$2	$0	0.0000%	$0	$0	$0
281	11XFER00099	SVC8000	FENCE	Structures and Improvements	6.2600%	$1	$0	0.0000%	$0	$0	$0
282	11XFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 SQ	Structures and Improvements	6.2600%	$1	$0	0.0000%	$0	$0	$0
283	11XFER00099	SVC8000	BUILDINGS	Structures and Improvements	6.2600%	$1	$0	0.0000%	$0	$0	$0
284	11XFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 SQ	Structures and Improvements	6.2600%	$2	$0	0.0000%	$0	$0	$0
285	11XFER00099	SVC8000	FENCE	Structures and Improvements	6.2600%	$0	$0	0.0000%	$0	$0	$0
286	11XFER00099	SVC8000	FENCE	Structures and Improvements	6.2600%	$2	$0	0.0000%	$0	$0	$0
287	11XFER00099	SVC8000	BUILDINGS	Structures and Improvements	6.2600%	$49	$0	0.0000%	$0	$0	$0
288	11XFER00099	SVC8000	FENCE	Structures and Improvements	1.5316%	$1	$0	3.7985%	$2	$0	$0

Narragansett Gas Company and Narragansett Electric Gas 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	HTY Total	Amortization Period	Bonus Rate	Bonus Depreciation	09/01/18 09/01/2018 Balance	08/31/19 08/31/2019 Balance	Average Balance	35.00% Cash Tax	09/01/18 09/01/2018 Balance	08/31/19 08/31/2019 Balance	Average Balance	35.00% Book Tax	Cash to Book Tax Difference	10.23% Return on Accum Taxes
193	90000125044	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	$23	84	41.71%	$2,225	$4,919	$5,197	$5,058	$1,770	$2,757	$3,290	$3,024	$1,058	$712	$73
194	90000124284	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	$714	84	41.71%	$67,619	$141,047	$149,478	$145,263	$50,842	$79,716	$95,929	$87,822	$30,738	$20,104	$2,057
195	90000129327	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	$149	84	41.71%	$14,076	$29,362	$31,117	$30,239	$10,584	$16,594	$19,969	$18,282	$6,399	$4,185	$428
196	90000130956	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	$145	84	41.71%	$13,698	$28,573	$30,281	$29,427	$10,299	$16,148	$19,433	$17,791	$6,227	$4,073	$417
197	90000131807	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	$360	84	41.71%	$34,087	$71,102	$75,352	$73,227	$25,629	$40,185	$48,358	$44,271	$15,495	$10,134	$1,037
198	90000131767	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	$128	84	41.71%	$4,736	$9,878	$10,469	$10,173	$3,561	$5,488	$6,624	$6,056	$2,120	$1,441	$147
199	90000133949	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	$72	84	41.71%	$2,668	$5,564	$5,897	$5,731	$2,006	$3,091	$3,731	$3,411	$1,194	$812	$83
200	90000124274	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	$11	84	41.71%	$1,019	$2,126	$2,253	$2,190	$766	$1,120	$1,365	$1,242	$435	$332	$34
201	90000124274	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	$246	84	41.71%	$22,900	$47,768	$50,623	$49,196	$17,219	$25,167	$30,658	$27,912	$9,769	$7,449	$762
202	90000103771	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	$2,303	84	43.46%	$104,836	$210,800	$222,967	$216,884	$75,909	$106,543	$130,666	$118,605	$41,512	$34,398	$3,519
203	90000140593	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	$206	84	43.46%	$19,662	$39,535	$41,817	$40,676	$14,237	$18,851	$23,375	$21,113	$7,390	$6,847	$700
204	90000111026	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	$839	84	43.46%	$37,574	$75,553	$79,913	$77,733	$27,207	$35,304	$43,950	$39,627	$13,869	$13,337	$1,364
205	90000128241	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	$3,235	84	43.46%	$307,004	$617,311	$652,939	$635,125	$222,294	$288,455	$359,097	$323,776	$113,322	$108,972	$11,148
206	90000140143	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	$2,662	84	43.46%	$119,156	$239,594	$253,422	$246,508	$86,278	$111,957	$139,375	$125,666	$43,983	$42,295	$4,327
207	90000099327	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	$447	84	43.46%	$19,578	$37,093	$39,368	$38,230	$13,381	$17,645	$22,150	$19,897	$6,964	$6,417	$656
208	90000111311	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	$443	84	43.46%	$19,398	$36,752	$39,005	$37,878	$13,257	$17,482	$21,946	$19,714	$6,900	$6,358	$650
209	90000143624	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	$327	84	43.46%	$11,882	$22,511	$23,892	$23,202	$8,121	$10,481	$13,215	$11,848	$4,147	$3,974	$407
210	90000146687	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	$87	84	43.46%	$8,033	$15,218	$16,152	$15,685	$5,490	$6,931	$8,779	$7,855	$2,749	$2,740	$280
211	90000114690	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	$15,013	84	43.46%	$644,815	$1,221,654	$1,296,570	$1,259,112	$440,689	$519,306	$667,679	$593,493	$207,722	$232,967	$23,832
212	90000130716	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	$1,077	84	43.46%	$98,166	$185,983	$197,388	$191,686	$67,090	$79,059	$101,647	$90,353	$31,623	$35,467	$3,628
213	90000133046	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	$16,846	84	43.46%	$602,174	$1,140,868	$1,210,829	$1,175,848	$411,547	$484,965	$623,527	$554,246	$193,986	$217,561	$22,256
214	90000141980	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	$497	84	48.32%	$49,769	$86,366	$91,119	$88,742	$31,060	$32,614	$42,914	$37,764	$13,217	$17,842	$1,825
215	90000146788	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	$1,523	84	48.32%	$71,542	$124,150	$130,982	$127,566	$44,648	$45,649	$60,454	$53,052	$18,568	$26,080	$2,668
216	90000133467	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	$2,476	84	48.32%	$241,162	$386,285	$418,497	$402,391	$140,837	$141,402	$191,309	$166,356	$58,224	$82,612	$8,451
217	90000150219	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	$1,425	84	48.32%	$65,292	$104,583	$113,305	$108,944	$38,130	$38,283	$51,795	$45,039	$15,764	$22,367	$2,288
218	90000141768	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	$21,854	84	49.95%	$836,174	$1,307,661	$1,412,314	$1,359,987	$475,996	$348,766	$516,173	$432,469	$151,364	$324,631	$33,210
219	90000182190	SVC8000	Non-unitized	Office Furniture and Equipment	$45,066	84	49.95%	$1,966,342	$2,730,464	$3,075,088	$2,902,776	$1,015,972	$524,809	$918,574	$721,737	$252,608	$763,364	$78,092
220	11TXFER00099	SVC8000	BINS BUNKERS SHELVING	Stores Equipment	$0	84	46.14%	$2,507	$5,435	$5,435	$5,435	$1,902	$5,435	$5,435	$5,435	$1,902	$0	$0
221	11TXFER00099	SVC8000	BINS BUNKERS SHELVING	Stores Equipment	$68	84	46.14%	$3,045	$6,441	$6,600	$6,520	$2,282	$4,070	$4,730	$4,400	$1,540	$742	$76
222	11TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	468	0.00%	$0	$311	$311	$311	$109	$311	$311	$311	$109	$0	$0
223	11TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 SQ	Structures and Improvements	$0	468	0.00%	$0	$528	$528	$528	$185	$528	$528	$528	$185	$0	$0
224	11TXFER00099	SVC8000	YARD LIGHTING	Structures and Improvements	$0	468	0.00%	$0	$97	$97	$97	$34	$97	$97	$97	$34	$0	$0
225	11TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	468	0.00%	$0	$1,567	$1,567	$1,567	$548	$1,567	$1,567	$1,567	$548	$0	$0
226	11TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	468	0.00%	$0	$106,846	$106,846	$106,846	$37,396	$106,846	$106,846	$106,846	$37,396	$0	$0
227	11TXFER00099	SVC8000	FENCE	Structures and Improvements	$0	468	0.00%	$0	$522	$522	$522	$183	$522	$522	$522	$183	$0	$0
228	11TXFER00099	SVC8000	FENCE	Structures and Improvements	$0	468	0.00%	$0	$87	$87	$87	$30	$87	$87	$87	$30	$0	$0
229	11TXFER00099	SVC8000	YARD LIGHTING	Structures and Improvements	$0	468	0.00%	$0	$24	$24	$24	$9	$24	$24	$24	$9	$0	$0
230	11TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	468	0.00%	$0	$2,788	$2,788	$2,788	$976	$2,788	$2,788	$2,788	$976	$0	$0
231	11TXFER00099	SVC8000	COMMUNICATION SYSTEM INTRA-SITE	Structures and Improvements	$0	468	0.00%	$0	$312	$312	$312	$109	$312	$312	$312	$109	$0	$0
232	11TXFER00099	SVC8000	FENCE	Structures and Improvements	$0	468	0.00%	$0	$2,615	$2,615	$2,615	$915	$2,615	$2,615	$2,615	$915	$0	$0
233	11TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	468	0.00%	$0	$256	$256	$256	$90	$256	$256	$256	$90	$0	$0
234	11TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	468	0.00%	$0	$3,542	$3,542	$3,542	$1,240	$3,542	$3,542	$3,542	$1,240	$0	$0
235	11TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	468	0.00%	$0	$274	$274	$274	$96	$274	$274	$274	$96	$0	$0
236	11TXFER00099	SVC8000	FENCE	Structures and Improvements	$0	468	0.00%	$0	$129	$129	$129	$45	$129	$129	$129	$45	$0	$0
237	11TXFER00099	SVC8000	YARD LIGHTING	Structures and Improvements	$0	468	0.00%	$0	$383	$383	$383	$134	$383	$383	$383	$134	$0	$0
238	11TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 SQ	Structures and Improvements	$0	468	0.00%	$0	$833	$833	$833	$291	$833	$833	$833	$291	$0	$0
239	11TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	468	0.00%	$0	$252	$252	$252	$88	$252	$252	$252	$88	$0	$0
240	11TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	468	0.00%	$0	$384	$384	$384	$134	$384	$384	$384	$134	$0	$0
241	11TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	468	0.00%	$0	$92	$92	$92	$32	$92	$92	$92	$32	$0	$0
242	11TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	468	0.00%	$0	$8,724	$8,724	$8,724	$3,053	$8,724	$8,724	$8,724	$3,053	$0	$0
243	11TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	468	0.00%	$0	$1,684	$1,684	$1,684	$589	$1,684	$1,684	$1,684	$589	$0	$0
244	11TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	468	0.00%	$0	$7,072	$7,072	$7,072	$2,475	$7,072	$7,072	$7,072	$2,475	$0	$0
245	11TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	468	0.00%	$0	$2,007	$2,007	$2,007	$702	$2,007	$2,007	$2,007	$702	$0	$0
246	11TXFER00099	SVC8000	LANDSCAPING	Structures and Improvements	$0	468	0.00%	$0	$652	$652	$652	$228	$652	$652	$652	$228	$0	$0
247	11TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	468	0.00%	$0	$146	$146	$146	$51	$146	$146	$146	$51	$0	$0
248	11TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	468	0.00%	$0	$1,648	$1,648	$1,648	$577	$1,648	$1,648	$1,648	$577	$0	$0
249	11TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 SQ	Structures and Improvements	$0	468	0.00%	$0	$1,855	$1,855	$1,855	$649	$1,855	$1,855	$1,855	$649	$0	$0
250	11TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	468	0.00%	$0	$322	$322	$322	$113	$322	$322	$322	$113	$0	$0
251	11TXFER00099	SVC8000	FENCE	Structures and Improvements	$0	468	0.00%	$0	$620	$620	$620	$217	$620	$620	$620	$217	$0	$0
252	11TXFER00099	SVC8000	HVAC SYSTEM INTRA-SITE	Structures and Improvements	$0	468	0.00%	$0	$1,216	$1,216	$1,216	$426	$1,216	$1,216	$1,216	$426	$0	$0
253	11TXFER00099	SVC8000	YARD LIGHTING	Structures and Improvements	$0	468	0.00%	$0	$595	$595	$595	$208	$595	$595	$595	$208	$0	$0
254	11TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	468	0.00%	$0	$1,350	$1,350	$1,350	$473	$1,350	$1,350	$1,350	$473	$0	$0
255	11TXFER00099	SVC8000	FENCE	Structures and Improvements	$0	468	0.00%	$0	$230	$230	$230	$81	$230	$230	$230	$81	$0	$0
256	11TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 SQ	Structures and Improvements	$0	468	0.00%	$0	$3,012	$3,012	$3,012	$1,054	$3,012	$3,012	$3,012	$1,054	$0	$0
257	11TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	468	0.00%	$0	$19,185	$20,121	$19,653	$6,879	$36,498	$36,498	$36,498	$12,774	($5,896)	($603)
258	11TXFER00099	SVC8000	FENCE	Structures and Improvements	$0	468	0.00%	$0	$135	$142	$138	$48	$257	$257	$257	$90	($41)	($4)
259	11TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 SQ	Structures and Improvements	$0	468	0.00%	$0	$1,433	$1,503	$1,468	$514	$2,726	$2,726	$2,726	$954	($440)	($45)
260	11TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	468	0.00%	$0	$3,237	$3,395	$3,316	$1,161	$6,158	$6,158	$6,158	$2,155	($995)	($102)
261	11TXFER00099	SVC8000	FENCE	Structures and Improvements	$0	468	0.00%	$0	$420	$441	$430	$151	$799	$799	$799	$280	($129)	($13)
262	11TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	468	0.00%	$0	$2,674	$2,805	$2,739	$959	$5,087	$5,087	$5,087	$1,781	($822)	($84)
263	11TXFER00099	SVC8000	DRAINAGE SYSTEM - OUTSIDE	Structures and Improvements	$0	468	0.00%	$0	$2,440	$2,559	$2,500	$875	$4,642	$4,642	$4,642	$1,625	($750)	($77)
264	11TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 SQ	Structures and Improvements	$0	468	0.00%	$0	$988	$1,036	$1,012	$354	$1,879	$1,879	$1,879	$658	($304)	($31)
265	11TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	468	0.00%	$0	$158	$165	$162	$57	$300	$300	$300	$105	($48)	($5)
266	11TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	468	0.00%	$0	$1,708	$1,792	$1,750	$612	$3,250	$3,250	$3,250	$1,137	($525)	($54)
267	11TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	468	0.00%	$0	$768	$805	$787	$275	$1,461	$1,461	$1,461	$511	($236)	($24)
268	11TXFER00099	SVC8000	WATER SUPPLY SYSTEM	Structures and Improvements	$0	468	0.00%	$0	$66	$69	$67	$24	$125	$125	$125	$44	($20)	($2)
269	11TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	468	0.00%	$0	$296	$311	$304	$106	$564	$564	$564	$197	($91)	($9)
270	11TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	468	0.00%	$0	$1,442	$1,512	$1,477	$517	$2,743	$2,743	$2,743	$960	($443)	($45)
271	11TXFER00099	SVC8000	FENCE	Structures and Improvements	$0	468	0.00%	$0	$1,176	$1,233	$1,205	$422	$2,238	$2,238	$2,238	$783	($361)	($37)
272	11TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 SQ	Structures and Improvements	$0	468	0.00%	$0	$621	$652	$636	$223	$1,182	$1,182	$1,182	$414	($191)	($20)
273	11TXFER00099	SVC8000	FENCE	Structures and Improvements	$0	468	0.00%	$0	$180	$188	$184	$64	$342	$342	$342	$120	($55)	($6)
274	11TXFER00099	SVC8000	FENCE	Structures and Improvements	$0	468	0.00%	$0	$4,501	$4,721	$4,611	$1,614	$8,563	$8,563	$8,563	$2,997	($1,383)	($142)
275	11TXFER00099	SVC8000	LANDSCAPING	Structures and Improvements	$0	468	0.00%	$0	$509	$533	$521	$182	$968	$968	$968	$339	($156)	($16)
276	11TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 SQ	Structures and Improvements	$0	468	0.00%	$0	$13,302	$13,951	$13,626	$4,769	$25,306	$25,306	$25,306	$8,857	($4,088)	($418)
277	11TXFER00099	SVC8000	YARD LIGHTING	Structures and Improvements	$0	468	0.00%	$0	$123	$129	$126	$44	$235	$235	$235	$82	($38)	($4)
278	11TXFER00099	SVC8000	FENCE	Structures and Improvements	$1	468	0.00%	$0	$913	$958	$936	$327	$1,738	$1,738	$1,738	$608	($281)	($29)
279	11TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	468	0.00%	$0	$478	$501	$490	$171	$910	$910	$910	$318	($147)	($15)
280	11TXFER00099	SVC8000	FENCE	Structures and Improvements	$0	468	0.00%	$0	$1,103	$1,157	$1,130	$395	$2,098	$2,098	$2,098	$734	($339)	($35)
281	11TXFER00099	SVC8000	FENCE	Structures and Improvements	$0	468	0.00%	$0	$607	$636	$621	$217	$1,154	$1,154	$1,154	$404	($186)	($19)
282	11TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 SQ	Structures and Improvements	$0	468	0.00%	$0	$541	$567	$554	$194	$1,028	$1,028	$1,028	$360	($166)	($17)
283	11TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	468	0.00%	$0	$292	$306	$299	$105	$555	$555	$555	$194	($90)	($9)
284	11TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 SQ	Structures and Improvements	$0	468	0.00%	$0	$1,214	$1,274	$1,244	$435	$2,310	$2,310	$2,310	$809	($373)	($38)
285	11TXFER00099	SVC8000	FENCE	Structures and Improvements	$0	468	0.00%	$0	$137	$144	$141	$49	$261	$261	$261	$91	($42)	($4)
286	11TXFER00099	SVC8000	FENCE	Structures and Improvements	$0	468	0.00%	$0	$823	$863	$843	$295	$1,566	$1,566	$1,566	$548	($253)	($26)
287	11TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	468	0.00%	$0	$24,956	$26,174	$25,565	$8,948	$47,478	$47,478	$47,478	$16,617	($7,670)	($785)
288	11TXFER00099	SVC8000	FENCE	Structures and Improvements	$2	468	0.00%	$0	$1,689	$1,772	$1,730	$606	$3,214	$3,214	$3,214	$1,125	($519)	($53)

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Narragansett Gas Company and Narragansett Electric Gas 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 10.2300%

Line	Work order	estment N	Project Description	Account Description	Bill Pool	In Service Date	Amortization Period	Inception to Date $	Adjustments	HTY Spend	NECO	09/01/2018 Balance	08/31/2019 Balance	Average Balance	Service Co Return	Year Return	Return on Accum Taxes	Total Return	Year Amortization
289	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/68	120	$61	$0	$61	NO	$0	$0	$0	10.23%	$0	$1	$1	$0
290	ITXFER00099	SVC8000	LANDSCAPING	Structures and Improvements	J114	07/01/69	120	$663	$0	$663	NO	$0	$0	$0	10.23%	$0	$11	$11	$0
291	ITXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 SQ	Structures and Improvements	J114	07/01/69	120	$1,217	$0	$1,217	NO	$0	$0	$0	10.23%	$0	$20	$20	$0
292	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J139	07/01/69	120	$9,589	$0	$9,589	YES	$0	$0	$0	10.23%	$0	$158	$158	$0
293	ITXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 SQ	Structures and Improvements	J139	07/01/71	120	$125	$0	$125	YES	$0	$0	$0	10.23%	$0	$2	$2	$0
294	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/73	120	$1,986	$0	$1,986	NO	$0	$0	$0	10.23%	$0	$33	$33	$0
295	ITXFER00099	SVC8000	LANDSCAPING	Structures and Improvements	J139	07/01/73	120	$4,166	$0	$4,166	YES	$0	$0	$0	10.23%	$0	$69	$69	$0
296	ITXFER00099	SVC8000	FENCE	Structures and Improvements	J114	07/01/74	120	$15,612	$0	$15,612	NO	$0	$0	$0	10.23%	$0	$258	$258	$0
297	ITXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 SQ	Structures and Improvements	J114	07/01/74	120	$26,136	$0	$26,136	NO	$0	$0	$0	10.23%	$0	$432	$432	$0
298	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/74	120	$4,896	$0	$4,896	NO	$0	$0	$0	10.23%	$0	$81	$81	$0
299	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/77	120	$899	$0	$899	NO	$0	$0	$0	10.23%	$0	$15	$15	$0
300	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/77	120	$39,717	$0	$39,717	NO	$0	$0	$0	10.23%	$0	$656	$656	$0
301	ITXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 SQ	Structures and Improvements	J114	07/01/78	120	$23,097	$0	$23,097	NO	$0	$0	$0	10.23%	$0	$382	$382	$0
302	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J135	07/01/78	120	$82,461	$0	$82,461	YES	$0	$0	$0	10.23%	$0	$1,363	$1,363	$0
303	ITXFER00099	SVC8000	DRAINAGE SYSTEM - OUTSIDE	Structures and Improvements	J135	07/01/78	120	$5,000	$0	$5,000	YES	$0	$0	$0	10.23%	$0	$83	$83	$0
304	ITXFER00099	SVC8000	FENCE	Structures and Improvements	J135	07/01/78	120	$2,000	$0	$2,000	YES	$0	$0	$0	10.23%	$0	$33	$33	$0
305	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J135	07/01/79	120	$8,192	$0	$8,192	YES	$0	$0	$0	10.23%	$0	$135	$135	$0
306	ITXFER00099	SVC8000	FENCE	Structures and Improvements	J139	07/01/79	120	$925	$0	$925	YES	$0	$0	$0	10.23%	$0	$15	$15	$0
307	ITXFER00099	SVC8000	YARD LIGHTING	Structures and Improvements	J139	07/01/79	120	$1,748	$0	$1,748	YES	$0	$0	$0	10.23%	$0	$29	$29	$0
308	ITXFER00099	SVC8000	HVAC SYSTEM INTRA-SITE	Structures and Improvements	J135	07/01/80	120	$5,738	$0	$5,738	YES	$0	$0	$0	10.23%	$0	$95	$95	$0
309	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/81	120	$512	$0	$512	NO	$0	$0	$0	10.23%	$0	$8	$8	$0
310	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/82	120	$9,487	$0	$9,487	NO	$0	$0	$0	10.23%	$0	$157	$157	$0
311	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/84	120	$62,345	$0	$62,345	NO	$0	$0	$0	10.23%	$0	$1,030	$1,030	$0
312	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J135	07/01/85	120	$117,041	$0	$117,041	YES	$0	$0	$0	10.23%	$0	$1,934	$1,934	$0
313	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/86	120	$50,918	$0	$50,918	NO	$0	$0	$0	10.23%	$0	$841	$841	$0
314	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J135	07/01/86	120	$671,122	$0	$671,122	YES	$0	$0	$0	10.23%	$0	$11,091	$11,091	$0
315	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/87	120	$4,934	$0	$4,934	NO	$0	$0	$0	10.23%	$0	$82	$82	$0
316	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/87	120	$6,927	$0	$6,927	NO	$0	$0	$0	10.23%	$0	$114	$114	$0
317	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J135	07/01/87	120	$23,139	$0	$23,139	YES	$0	$0	$0	10.23%	$0	$382	$382	$0
318	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/88	120	$2,676	$0	$2,676	NO	$0	$0	$0	10.23%	$0	$44	$44	$0
319	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/90	120	$45,270	$0	$45,270	NO	$0	$0	$0	10.23%	$0	$748	$748	$0
320	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/91	120	$79,673	$0	$79,673	NO	$0	$0	$0	10.23%	$0	$1,317	$1,317	$0
321	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J135	07/01/91	120	$45,688	$0	$45,688	YES	$0	$0	$0	10.23%	$0	$755	$755	$0
322	ITXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 SQ	Structures and Improvements	J135	07/01/91	120	$116,230	$0	$116,230	YES	$0	$0	$0	10.23%	$0	$1,921	$1,921	$0
323	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/92	120	$240,838	$0	$240,838	NO	$0	$0	$0	10.23%	$0	$3,980	$3,980	$0
324	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J139	07/01/92	120	$32,793	$0	$32,793	YES	$0	$0	$0	10.23%	$0	$542	$542	$0
325	ITXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 SQ	Structures and Improvements	J139	07/01/92	120	$156,322	$0	$156,322	YES	$0	$0	$0	10.23%	$0	$2,583	$2,583	$0
326	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/93	120	$160,122	$0	$160,122	NO	$0	$0	$0	10.23%	$0	$2,646	$2,646	$0
327	ITXFER00099	SVC8000	COMMUNICATION SYSTEM INTRA-SITE	Structures and Improvements	J135	07/01/93	120	$5,337	$0	$5,337	YES	$0	$0	$0	10.23%	$0	$88	$88	$0
328	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/94	120	$55,103	$0	$55,103	NO	$0	$0	$0	10.23%	$0	$911	$911	$0
329	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J135	07/01/94	120	$13,154	$0	$13,154	YES	$0	$0	$0	10.23%	$0	$217	$217	$0
330	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J139	07/01/94	120	$1,633	$0	$1,633	YES	$0	$0	$0	10.23%	$0	$27	$27	$0
331	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/95	120	$41,066	$0	$41,066	NO	$0	$0	$0	10.23%	$0	$679	$679	$0
332	ITXFER00099	SVC8000	FENCE	Structures and Improvements	J114	07/01/95	120	$3,926	$0	$3,926	NO	$0	$0	$0	10.23%	$0	$65	$65	$0
333	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/96	120	$325,522	$0	$325,522	NO	$0	$0	$0	10.23%	$0	$5,379	$5,379	$0
334	ITXFER00099	SVC8000	SECURITY SYSTEM	Structures and Improvements	J114	07/01/96	120	$1,637	$0	$1,637	NO	$0	$0	$0	10.23%	$0	$27	$27	$0
335	ITXFER00099	SVC8000	YARD LIGHTING	Structures and Improvements	J114	07/01/96	120	$5,326	$0	$5,326	NO	$0	$0	$0	10.23%	$0	$88	$88	$0
336	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J135	07/01/96	120	$89,703	$0	$89,703	YES	$0	$0	$0	10.23%	$0	$1,482	$1,482	$0
337	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/97	120	$171,164	$0	$171,164	NO	$0	$0	$0	10.23%	$0	$2,829	$2,829	$0
338	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/97	120	$1,364	$0	$1,364	NO	$0	$0	$0	10.23%	$0	$23	$23	$0
339	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J135	07/01/97	120	$410,128	$0	$410,128	YES	$0	$0	$0	10.23%	$0	$6,778	$6,778	$0
340	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J135	07/01/98	120	$629,697	$0	$629,697	YES	$0	$0	$0	10.23%	$0	$10,406	$10,406	$0
341	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/99	120	$109,547	$0	$109,547	NO	$0	$0	$0	10.23%	$0	$1,911	$1,911	$0
342	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/00	120	$3,258	$0	$3,258	NO	$0	$0	$0	10.23%	$0	$60	$60	$0
343	ITXFER00099	SVC8000	SIGNS	Structures and Improvements	J114	07/01/00	120	$10,643	$0	$10,643	NO	$0	$0	$0	10.23%	$0	$195	$195	$0
344	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J135	07/01/00	120	$13,102	$0	$13,102	YES	$0	$0	$0	10.23%	$0	$241	$241	$0
345	ITXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 SQ	Structures and Improvements	J135	07/01/00	120	$23,315	$0	$23,315	YES	$0	$0	$0	10.23%	$0	$428	$428	$0
346	ITXFER00099	SVC8000	SIGNS	Structures and Improvements	J135	07/01/00	120	$10,643	$0	$10,643	YES	$0	$0	$0	10.23%	$0	$195	$195	$0
347	ITXFER00099	SVC8000	SIGNS	Structures and Improvements	J139	07/01/00	120	$10,643	$0	$10,643	YES	$0	$0	$0	10.23%	$0	$195	$195	$0
348	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	12/31/01	120	$773,791	$0	$773,791	NO	$0	$0	$0	10.23%	$0	$8,418	$8,418	$0
349	ITXFER00099	SVC8000	LANDSCAPING	Structures and Improvements	J114	12/31/01	120	$138,328	$0	$138,328	NO	$0	$0	$0	10.23%	$0	$1,505	$1,505	$0
350	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J135	12/31/01	120	$141,361	$0	$141,361	YES	$0	$0	$0	10.23%	$0	$1,538	$1,538	$0
351	ITXFER00099	SVC8000	SECURITY SYSTEM	Structures and Improvements	J139	03/31/02	120	$37,149	$0	$37,149	YES	$0	$0	$0	10.23%	$0	$404	$404	$0
352	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J135	04/30/02	120	$554,929	$0	$554,929	YES	$0	$0	$0	10.23%	$0	$6,037	$6,037	$0
353	ITXFER00099	SVC8000	SECURITY SYSTEM	Structures and Improvements	J139	04/30/02	120	$67,855	$0	$67,855	YES	$0	$0	$0	10.23%	$0	$738	$738	$0
354	ITXFER00099	SVC8000	SECURITY SYSTEM	Structures and Improvements	J139	05/31/02	120	$30,801	$0	$30,801	YES	$0	$0	$0	10.23%	$0	$335	$335	$0
355	ITXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 SQ	Structures and Improvements	J139	11/25/02	120	$1,641	$0	$1,641	YES	$0	$0	$0	10.23%	$0	$19	$19	$0
356	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J063	12/06/02	120	$34,298	$0	$34,298	YES	$0	$0	$0	10.23%	$0	$390	$390	$0
357	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	12/31/02	120	$1,250	$0	$1,250	NO	$0	$0	$0	10.23%	$0	$14	$14	$0
358	ITXFER00099	SVC8000	SECURITY SYSTEM	Structures and Improvements	J139	01/31/03	120	$1,257	$0	$1,257	YES	$0	$0	$0	10.23%	$0	$14	$14	$0
359	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J139	09/21/03	120	$19,174	$0	$19,174	YES	$0	$0	$0	10.23%	$0	$228	$228	$0
360	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	12/29/03	120	$63,100	$0	$63,100	NO	$0	$0	$0	10.23%	$0	$749	$749	$0
361	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	12/31/03	120	$483,123	$0	$483,123	NO	$0	$0	$0	10.23%	$0	$5,734	$5,734	$0
362	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J063	03/04/04	120	$41,145	$0	$41,145	YES	$0	$0	$0	10.23%	$0	$488	$488	$0
363	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J063	05/20/04	120	$1,280	$0	$1,280	YES	$0	$0	$0	10.23%	$0	$15	$15	$0
364	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J135	06/09/04	120	$3,922	$0	$3,922	YES	$0	$0	$0	10.23%	$0	$47	$47	$0
365	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J135	06/14/04	120	$4,269	$0	$4,269	YES	$0	$0	$0	10.23%	$0	$51	$51	$0
366	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J135	09/29/04	120	$8,971	$0	$8,971	YES	$0	$0	$0	10.23%	$0	$111	$111	$0
367	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J135	11/10/04	120	$58	$0	$58	YES	$0	$0	$0	10.23%	$0	$1	$1	$0
368	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J135	11/24/04	120	$209	$0	$209	YES	$0	$0	$0	10.23%	$0	$3	$3	$0
369	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	12/10/04	120	$45,339	$0	$45,339	NO	$0	$0	$0	10.23%	$0	$560	$560	$0
370	ITXFER00099	SVC8000	SECURITY SYSTEM	Structures and Improvements	J139	12/17/04	120	$9,514	$0	$9,514	YES	$0	$0	$0	10.23%	$0	$118	$118	$0
371	ITXFER00099	SVC8000	SECURITY SYSTEM	Structures and Improvements	J139	12/17/04	120	$34,502	$0	$34,502	YES	$0	$0	$0	10.23%	$0	$427	$427	$0
372	ITXFER00099	SVC8000	SECURITY SYSTEM	Structures and Improvements	J135	12/30/04	120	$32,070	$0	$32,070	YES	$0	$0	$0	10.23%	$0	$396	$396	$0
373	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J139	12/31/04	120	$1,394	$0	$1,394	YES	$0	$0	$0	10.23%	$0	$17	$17	$0
374	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J063	12/31/04	120	$3,780	$0	$3,780	YES	$0	$0	$0	10.23%	$0	$47	$47	$0
375	ITXFER00099	SVC8000	PLATFORM (EA)	Structures and Improvements	J114	03/30/05	120	$4,010	$0	$4,010	NO	$0	$0	$0	10.23%	$0	$50	$50	$0
376	ITXFER00099	SVC8000	HVAC SYSTEM INTRA-SITE	Structures and Improvements	J135	05/01/05	120	$9,007	$0	$9,007	YES	$0	$0	$0	10.23%	$0	$111	$111	$0
377	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J135	05/25/05	120	$1,570	$0	$1,570	YES	$0	$0	$0	10.23%	$0	$19	$19	$0
378	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	08/08/05	120	$2,690	$0	$2,690	NO	$0	$0	$0	10.23%	$0	$33	$33	$0
379	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J135	08/11/05	120	$114,459	$0	$114,459	YES	$0	$0	$0	10.23%	$0	$1,415	$1,415	$0
380	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	09/06/05	120	$142,837	$0	$142,837	NO	$0	$0	$0	10.23%	$0	$1,836	$1,836	$0
381	ITXFER00099	SVC8000	SECURITY SYSTEM	Structures and Improvements	J139	10/22/05	120	$8,893	$0	$8,893	YES	$0	$0	$0	10.23%	$0	$114	$114	$0
382	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J135	12/07/05	120	$6,272	$0	$6,272	YES	$0	$0	$0	10.23%	$0	$81	$81	$0
383	ITXFER00099	SVC8000	SECURITY SYSTEM	Structures and Improvements	J063	12/31/05	120	$4,315	$0	$4,315	YES	$0	$0	$0	10.23%	$0	$55	$55	$0
384	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J063	12/31/05	120	$25,000	$0	$25,000	YES	$0	$0	$0	10.23%	$0	$321	$321	$0

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Narragansett Gas Company and Narragansett Electric Gas 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	›stment №	Project Description	Account Description	
289	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	
290	1TXFER00099	SVC8000	LANDSCAPING	Structures and Improvements	
291	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 SQ	Structures and Improvements	
292	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	
293	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 SQ	Structures and Improvements	
294	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	
295	1TXFER00099	SVC8000	LANDSCAPING	Structures and Improvements	
296	1TXFER00099	SVC8000	FENCE	Structures and Improvements	
297	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 SQ	Structures and Improvements	
298	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	
299	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	
300	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	
301	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 SQ	Structures and Improvements	
302	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	
303	1TXFER00099	SVC8000	DRAINAGE SYSTEM - OUTSIDE	Structures and Improvements	
304	1TXFER00099	SVC8000	FENCE	Structures and Improvements	
305	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	
306	1TXFER00099	SVC8000	FENCE	Structures and Improvements	
307	1TXFER00099	SVC8000	YARD LIGHTING	Structures and Improvements	
308	1TXFER00099	SVC8000	HVAC SYSTEM INTRA-SITE	Structures and Improvements	
309	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	
310	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	
311	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	
312	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	
313	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	
314	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	
315	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	
316	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	
317	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	
318	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	
319	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	
320	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	
321	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	
322	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 SQ	Structures and Improvements	
323	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	
324	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	
325	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 SQ	Structures and Improvements	
326	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	
327	1TXFER00099	SVC8000	COMMUNICATION SYSTEM INTRA-SITE	Structures and Improvements	
328	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	
329	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	
330	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	
331	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	
332	1TXFER00099	SVC8000	FENCE	Structures and Improvements	
333	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	
334	1TXFER00099	SVC8000	SECURITY SYSTEM	Structures and Improvements	
335	1TXFER00099	SVC8000	YARD LIGHTING	Structures and Improvements	
336	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	
337	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	
338	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	
339	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	
340	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	
341	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	
342	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	
343	1TXFER00099	SVC8000	SIGNS	Structures and Improvements	
344	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	
345	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 SQ	Structures and Improvements	
346	1TXFER00099	SVC8000	SIGNS	Structures and Improvements	
347	1TXFER00099	SVC8000	SIGNS	Structures and Improvements	
348	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	
349	1TXFER00099	SVC8000	LANDSCAPING	Structures and Improvements	
350	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	
351	1TXFER00099	SVC8000	SECURITY SYSTEM	Structures and Improvements	
352	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	
353	1TXFER00099	SVC8000	SECURITY SYSTEM	Structures and Improvements	
354	1TXFER00099	SVC8000	SECURITY SYSTEM	Structures and Improvements	
355	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 SQ	Structures and Improvements	
356	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	
357	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	
358	1TXFER00099	SVC8000	SECURITY SYSTEM	Structures and Improvements	
359	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	
360	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	
361	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	
362	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	
363	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	
364	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	
365	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	
366	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	
367	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	
368	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	
369	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	
370	1TXFER00099	SVC8000	SECURITY SYSTEM	Structures and Improvements	
371	1TXFER00099	SVC8000	SECURITY SYSTEM	Structures and Improvements	
372	1TXFER00099	SVC8000	SECURITY SYSTEM	Structures and Improvements	
373	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	
374	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	
375	1TXFER00099	SVC8000	PLATFORM (EA)	Structures and Improvements	
376	1TXFER00099	SVC8000	HVAC SYSTEM INTRA-SITE	Structures and Improvements	
377	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	
378	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	
379	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	
380	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	
381	1TXFER00099	SVC8000	SECURITY SYSTEM	Structures and Improvements	
382	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	
383	1TXFER00099	SVC8000	SECURITY SYSTEM	Structures and Improvements	
384	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	

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Narragansett Gas Company and Narragansett Electric Gas 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

					Gas				Distribution		
Line	Work order	stment No	Project Description	Account Description	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	Test Year Rent Depreciation	Less IFA Salary & Wage Allocator
289	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	6.2600%	$0	$0	0.0000%	$0	$0	$0
290	1TXFER00099	SVC8000	LANDSCAPING	Structures and Improvements	6.2600%	$1	$0	0.0000%	$0	$0	$0
291	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 SQ	Structures and Improvements	6.2600%	$1	$0	0.0000%	$0	$0	$0
292	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	1.5316%	$2	$0	3.7985%	$6	$0	$1
293	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 SQ	Structures and Improvements	1.5316%	$0	$0	3.7985%	$0	$0	$0
294	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	6.2600%	$2	$0	0.0000%	$0	$0	$0
295	1TXFER00099	SVC8000	LANDSCAPING	Structures and Improvements	1.5316%	$1	$0	3.7985%	$3	$0	$0
296	1TXFER00099	SVC8000	FENCE	Structures and Improvements	6.2600%	$16	$0	0.0000%	$0	$0	$0
297	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 SQ	Structures and Improvements	6.2600%	$27	$0	0.0000%	$0	$0	$0
298	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	6.2600%	$5	$0	0.0000%	$0	$0	$0
299	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	6.2600%	$1	$0	0.0000%	$0	$0	$0
300	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	6.2600%	$41	$0	0.0000%	$0	$0	$0
301	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 SQ	Structures and Improvements	6.2600%	$24	$0	0.0000%	$0	$0	$0
302	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	1.6673%	$23	$0	3.3927%	$46	$0	$6
303	1TXFER00099	SVC8000	DRAINAGE SYSTEM - OUTSIDE	Structures and Improvements	1.6673%	$1	$0	3.3927%	$3	$0	$0
304	1TXFER00099	SVC8000	FENCE	Structures and Improvements	1.6673%	$1	$0	3.3927%	$1	$0	$0
305	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	1.6673%	$2	$0	3.3927%	$5	$0	$1
306	1TXFER00099	SVC8000	FENCE	Structures and Improvements	1.5316%	$0	$0	3.7985%	$1	$0	$0
307	1TXFER00099	SVC8000	YARD LIGHTING	Structures and Improvements	1.5316%	$0	$0	3.7985%	$1	$0	$0
308	1TXFER00099	SVC8000	HVAC SYSTEM INTRA-SITE	Structures and Improvements	1.6673%	$2	$0	3.3927%	$3	$0	$0
309	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	6.2600%	$1	$0	0.0000%	$0	$0	$0
310	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	6.2600%	$10	$0	0.0000%	$0	$0	$0
311	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	6.2600%	$64	$0	0.0000%	$0	$0	$0
312	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	1.6673%	$32	$0	3.3927%	$66	$0	$9
313	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	6.2600%	$53	$0	0.0000%	$0	$0	$0
314	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	1.6673%	$185	$0	3.3927%	$376	$0	$51
315	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	6.2600%	$5	$0	0.0000%	$0	$0	$0
316	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	6.2600%	$7	$0	0.0000%	$0	$0	$0
317	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	1.6673%	$6	$0	3.3927%	$13	$0	$2
318	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	6.2600%	$3	$0	0.0000%	$0	$0	$0
319	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	6.2600%	$47	$0	0.0000%	$0	$0	$0
320	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	6.2600%	$82	$0	0.0000%	$0	$0	$0
321	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	1.6673%	$13	$0	3.3927%	$26	$0	$3
322	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 SQ	Structures and Improvements	1.6673%	$32	$0	3.3927%	$65	$0	$9
323	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	6.2600%	$249	$0	0.0000%	$0	$0	$0
324	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	1.5316%	$8	$0	3.7985%	$21	$0	$3
325	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 SQ	Structures and Improvements	1.5316%	$40	$0	3.7985%	$98	$0	$13
326	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	6.2600%	$166	$0	0.0000%	$0	$0	$0
327	1TXFER00099	SVC8000	COMMUNICATION SYSTEM INTRA-SITE	Structures and Improvements	1.6673%	$1	$0	3.3927%	$3	$0	$0
328	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	6.2600%	$57	$0	0.0000%	$0	$0	$0
329	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	1.6673%	$4	$0	3.3927%	$7	$0	$1
330	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	1.5316%	$0	$0	3.7985%	$1	$0	$0
331	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	6.2600%	$42	$0	0.0000%	$0	$0	$0
332	1TXFER00099	SVC8000	FENCE	Structures and Improvements	6.2600%	$4	$0	0.0000%	$0	$0	$0
333	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	6.2600%	$337	$0	0.0000%	$0	$0	$0
334	1TXFER00099	SVC8000	SECURITY SYSTEM	Structures and Improvements	6.2600%	$2	$0	0.0000%	$0	$0	$0
335	1TXFER00099	SVC8000	YARD LIGHTING	Structures and Improvements	6.2600%	$6	$0	0.0000%	$0	$0	$0
336	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	1.6673%	$25	$0	3.3927%	$50	$0	$7
337	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	6.2600%	$177	$0	0.0000%	$0	$0	$0
338	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	6.2600%	$1	$0	0.0000%	$0	$0	$0
339	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	1.6673%	$113	$0	3.3927%	$230	$0	$31
340	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	1.6673%	$173	$0	3.3927%	$353	$0	$48
341	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	6.2600%	$120	$0	0.0000%	$0	$0	$0
342	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	6.2600%	$4	$0	0.0000%	$0	$0	$0
343	1TXFER00099	SVC8000	SIGNS	Structures and Improvements	6.2600%	$12	$0	0.0000%	$0	$0	$0
344	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	1.6673%	$4	$0	3.3927%	$8	$0	$1
345	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 SQ	Structures and Improvements	1.6673%	$7	$0	3.3927%	$15	$0	$2
346	1TXFER00099	SVC8000	SIGNS	Structures and Improvements	1.6673%	$3	$0	3.3927%	$7	$0	$1
347	1TXFER00099	SVC8000	SIGNS	Structures and Improvements	1.5316%	$3	$0	3.7985%	$7	$0	$1
348	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	6.2600%	$527	$0	0.0000%	$0	$0	$0
349	1TXFER00099	SVC8000	LANDSCAPING	Structures and Improvements	6.2600%	$94	$0	0.0000%	$0	$0	$0
350	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	1.6673%	$26	$0	3.3927%	$52	$0	$7
351	1TXFER00099	SVC8000	SECURITY SYSTEM	Structures and Improvements	1.5316%	$6	$0	3.7985%	$15	$0	$2
352	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	1.6673%	$101	$0	3.3927%	$205	$0	$28
353	1TXFER00099	SVC8000	SECURITY SYSTEM	Structures and Improvements	1.5316%	$11	$0	3.7985%	$28	$0	$4
354	1TXFER00099	SVC8000	SECURITY SYSTEM	Structures and Improvements	1.5316%	$5	$0	3.7985%	$13	$0	$2
355	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 SQ	Structures and Improvements	1.5316%	$0	$0	3.7985%	$1	$0	$0
356	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	4.0899%	$16	$0	9.6901%	$38	$0	$5
357	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	6.2600%	$1	$0	0.0000%	$0	$0	$0
358	1TXFER00099	SVC8000	SECURITY SYSTEM	Structures and Improvements	1.5316%	$0	$0	3.7985%	$1	$0	$0
359	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	1.5316%	$3	$0	3.7985%	$9	$0	$1
360	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	6.2600%	$47	$0	0.0000%	$0	$0	$0
361	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	6.2600%	$359	$0	0.0000%	$0	$0	$0
362	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	4.0899%	$20	$0	9.6901%	$47	$0	$6
363	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	4.0899%	$1	$0	9.6901%	$1	$0	$0
364	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	1.6673%	$1	$0	3.3927%	$2	$0	$0
365	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	1.6673%	$1	$0	3.3927%	$2	$0	$0
366	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	1.6673%	$2	$0	3.3927%	$4	$0	$1
367	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	1.6673%	$0	$0	3.3927%	$0	$0	$0
368	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	1.6673%	$0	$0	3.3927%	$0	$0	$0
369	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	6.2600%	$35	$0	0.0000%	$0	$0	$0
370	1TXFER00099	SVC8000	SECURITY SYSTEM	Structures and Improvements	1.5316%	$2	$0	3.7985%	$4	$0	$1
371	1TXFER00099	SVC8000	SECURITY SYSTEM	Structures and Improvements	1.5316%	$7	$0	3.7985%	$16	$0	$2
372	1TXFER00099	SVC8000	SECURITY SYSTEM	Structures and Improvements	1.6673%	$7	$0	3.3927%	$13	$0	$2
373	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	1.5316%	$0	$0	3.7985%	$1	$0	$0
374	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	4.0899%	$2	$0	9.6901%	$5	$0	$1
375	1TXFER00099	SVC8000	PLATFORM (EA)	Structures and Improvements	6.2600%	$3	$0	0.0000%	$0	$0	$0
376	1TXFER00099	SVC8000	HVAC SYSTEM INTRA-SITE	Structures and Improvements	1.6673%	$2	$0	3.3927%	$4	$0	$1
377	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	1.6673%	$0	$0	3.3927%	$1	$0	$0
378	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	6.2600%	$2	$0	0.0000%	$0	$0	$0
379	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	1.6673%	$24	$0	3.3927%	$48	$0	$7
380	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	6.2600%	$115	$0	0.0000%	$0	$0	$0
381	1TXFER00099	SVC8000	SECURITY SYSTEM	Structures and Improvements	1.5316%	$2	$0	3.7985%	$4	$0	$1
382	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	1.6673%	$1	$0	3.3927%	$3	$0	$0
383	1TXFER00099	SVC8000	SECURITY SYSTEM	Structures and Improvements	4.0899%	$2	$0	9.6901%	$5	$0	$1
384	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	4.0899%	$13	$0	9.6901%	$31	$0	$4

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Narragansett Gas Company and Narragansett Electric Gas 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		35.00%	09/01/18	08/31/19		35.00%		10.23%
Line	Work order	estment N	Project Description	Account Description	HTY Total	Amortization Period	Bonus Rate	Bonus Depreciation	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
289	11XFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	468	0.00%	$0	$32	$34	$33	$12	$61	$61	$61	$21	($10)	($1)
290	11XFER00099	SVC8000	LANDSCAPING	Structures and Improvements	$0	468	0.00%	$0	$349	$366	$357	$125	$663	$663	$663	$232	($107)	($11)
291	11XFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 SQ	Structures and Improvements	$0	468	0.00%	$0	$640	$671	$655	$229	$1,217	$1,217	$1,217	$426	($197)	($20)
292	11XFER00099	SVC8000	BUILDINGS	Structures and Improvements	$5	468	0.00%	$0	$5,040	$5,286	$5,163	$1,807	$9,589	$9,589	$9,589	$3,356	($1,549)	($158)
293	11XFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 SQ	Structures and Improvements	$0	468	0.00%	$0	$66	$69	$67	$23	$125	$125	$125	$44	($20)	($2)
294	11XFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	468	0.00%	$0	$1,044	$1,095	$1,069	$374	$1,986	$1,986	$1,986	$695	($321)	($33)
295	11XFER00099	SVC8000	LANDSCAPING	Structures and Improvements	$2	468	0.00%	$0	$2,190	$2,297	$2,243	$785	$4,166	$4,166	$4,166	$1,458	($673)	($69)
296	11XFER00099	SVC8000	FENCE	Structures and Improvements	$0	468	0.00%	$0	$8,206	$8,606	$8,406	$2,942	$15,612	$15,612	$15,612	$5,464	($2,522)	($258)
297	11XFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 SQ	Structures and Improvements	$0	468	0.00%	$0	$13,738	$14,408	$14,073	$4,926	$26,136	$26,136	$26,136	$9,148	($4,222)	($432)
298	11XFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	468	0.00%	$0	$2,573	$2,699	$2,636	$923	$4,896	$4,896	$4,896	$1,713	($791)	($81)
299	11XFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	468	0.00%	$0	$472	$495	$484	$169	$899	$899	$899	$315	($145)	($15)
300	11XFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	468	0.00%	$0	$20,877	$21,895	$21,386	$7,485	$39,717	$39,717	$39,717	$13,901	($6,416)	($656)
301	11XFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 SQ	Structures and Improvements	$0	468	0.00%	$0	$12,141	$12,733	$12,437	$4,353	$23,097	$23,097	$23,097	$8,084	($3,731)	($382)
302	11XFER00099	SVC8000	BUILDINGS	Structures and Improvements	$40	468	0.00%	$0	$43,345	$45,459	$44,402	$15,541	$82,461	$82,461	$82,461	$28,861	($13,321)	($1,363)
303	11XFER00099	SVC8000	DRAINAGE SYSTEM - OUTSIDE	Structures and Improvements	$2	468	0.00%	$0	$2,628	$2,756	$2,692	$942	$5,000	$5,000	$5,000	$1,750	($808)	($83)
304	11XFER00099	SVC8000	FENCE	Structures and Improvements	$1	468	0.00%	$0	$1,051	$1,103	$1,077	$377	$2,000	$2,000	$2,000	$700	($323)	($33)
305	11XFER00099	SVC8000	BUILDINGS	Structures and Improvements	$4	468	0.00%	$0	$4,306	$4,516	$4,411	$1,544	$8,192	$8,192	$8,192	$2,867	($1,323)	($135)
306	11XFER00099	SVC8000	FENCE	Structures and Improvements	$1	468	0.00%	$0	$486	$510	$498	$174	$925	$925	$925	$324	($149)	($15)
307	11XFER00099	SVC8000	YARD LIGHTING	Structures and Improvements	$1	468	0.00%	$0	$919	$964	$941	$329	$1,748	$1,748	$1,748	$612	($282)	($29)
308	11XFER00099	SVC8000	HVAC SYSTEM INTRA-SITE	Structures and Improvements	$3	468	0.00%	$0	$3,016	$3,163	$3,090	$1,081	$5,738	$5,738	$5,738	$2,008	($927)	($95)
309	11XFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	468	0.00%	$0	$269	$282	$276	$97	$512	$512	$512	$179	($83)	($8)
310	11XFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	468	0.00%	$0	$4,987	$5,230	$5,108	$1,788	$9,487	$9,487	$9,487	$3,320	($1,533)	($157)
311	11XFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	468	0.00%	$0	$32,771	$34,370	$33,570	$11,750	$62,345	$62,345	$62,345	$21,821	($10,071)	($1,030)
312	11XFER00099	SVC8000	BUILDINGS	Structures and Improvements	$57	468	0.00%	$0	$61,522	$64,523	$63,022	$22,058	$117,041	$117,041	$117,041	$40,964	($18,907)	($1,934)
313	11XFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	468	0.00%	$0	$26,765	$28,070	$27,417	$9,596	$50,918	$50,918	$50,918	$17,821	($8,225)	($841)
314	11XFER00099	SVC8000	BUILDINGS	Structures and Improvements	$325	468	0.00%	$0	$352,769	$369,977	$361,373	$126,481	$671,122	$671,122	$671,122	$234,893	($108,412)	($11,091)
315	11XFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	468	0.00%	$0	$2,593	$2,720	$2,657	$930	$4,934	$4,934	$4,934	$1,727	($797)	($82)
316	11XFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	468	0.00%	$0	$3,641	$3,819	$3,730	$1,305	$6,927	$6,927	$6,927	$2,424	($1,119)	($114)
317	11XFER00099	SVC8000	BUILDINGS	Structures and Improvements	$11	468	0.00%	$0	$12,163	$12,756	$12,459	$4,361	$23,139	$23,139	$23,139	$8,099	($3,738)	($382)
318	11XFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	468	0.00%	$0	$1,407	$1,475	$1,441	$504	$2,676	$2,676	$2,676	$937	($432)	($44)
319	11XFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	468	0.00%	$0	$23,796	$24,957	$24,376	$8,532	$45,270	$45,270	$45,270	$15,845	($7,313)	($748)
320	11XFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	468	0.00%	$0	$41,879	$43,922	$42,901	$15,015	$79,673	$79,673	$79,673	$27,885	($12,870)	($1,317)
321	11XFER00099	SVC8000	BUILDINGS	Structures and Improvements	$22	468	0.00%	$0	$24,016	$25,187	$24,601	$8,611	$45,688	$45,688	$45,688	$15,991	($7,380)	($755)
322	11XFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 SQ	Structures and Improvements	$56	468	0.00%	$0	$61,095	$64,075	$62,585	$21,905	$116,230	$116,230	$116,230	$40,680	($18,776)	($1,921)
323	11XFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	468	0.00%	$0	$126,594	$132,770	$129,682	$45,389	$240,838	$240,838	$240,838	$84,293	($38,905)	($3,980)
324	11XFER00099	SVC8000	BUILDINGS	Structures and Improvements	$18	468	0.00%	$0	$17,237	$18,078	$17,658	$6,180	$32,793	$32,793	$32,793	$11,477	($5,297)	($542)
325	11XFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 SQ	Structures and Improvements	$85	468	0.00%	$0	$82,169	$86,178	$84,174	$29,461	$156,322	$156,322	$156,322	$54,713	($25,252)	($2,583)
326	11XFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	468	0.00%	$0	$84,167	$88,272	$86,220	$30,177	$160,122	$160,122	$160,122	$56,043	($25,866)	($2,646)
327	11XFER00099	SVC8000	COMMUNICATION SYSTEM INTRA-SITE	Structures and Improvements	$3	468	0.00%	$0	$2,805	$2,942	$2,874	$1,006	$5,337	$5,337	$5,337	$1,868	($862)	($88)
328	11XFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	468	0.00%	$0	$28,965	$30,378	$29,671	$10,385	$55,103	$55,103	$55,103	$19,286	($8,901)	($911)
329	11XFER00099	SVC8000	BUILDINGS	Structures and Improvements	$6	468	0.00%	$0	$6,914	$7,251	$7,083	$2,479	$13,154	$13,154	$13,154	$4,604	($2,125)	($217)
330	11XFER00099	SVC8000	BUILDINGS	Structures and Improvements	$1	468	0.00%	$0	$859	$900	$879	$308	$1,633	$1,633	$1,633	$572	($264)	($27)
331	11XFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	468	0.00%	$0	$21,586	$22,639	$22,112	$7,739	$41,066	$41,066	$41,066	$14,373	($6,634)	($679)
332	11XFER00099	SVC8000	FENCE	Structures and Improvements	$0	468	0.00%	$0	$2,064	$2,165	$2,114	$740	$3,926	$3,926	$3,926	$1,374	($634)	($65)
333	11XFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	468	0.00%	$0	$171,108	$179,455	$175,281	$61,348	$325,522	$325,522	$325,522	$113,933	($52,584)	($5,379)
334	11XFER00099	SVC8000	SECURITY SYSTEM	Structures and Improvements	$0	468	0.00%	$0	$861	$903	$882	$309	$1,637	$1,637	$1,637	$573	($264)	($27)
335	11XFER00099	SVC8000	YARD LIGHTING	Structures and Improvements	$0	468	0.00%	$0	$2,799	$2,936	$2,868	$1,004	$5,326	$5,326	$5,326	$1,864	($860)	($88)
336	11XFER00099	SVC8000	BUILDINGS	Structures and Improvements	$43	468	0.00%	$0	$47,151	$49,451	$48,301	$16,905	$89,703	$89,703	$89,703	$31,396	($14,490)	($1,482)
337	11XFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	468	0.00%	$0	$89,971	$94,360	$92,165	$32,258	$171,164	$171,164	$171,164	$59,908	($27,650)	($2,829)
338	11XFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	468	0.00%	$0	$717	$752	$735	$257	$1,364	$1,364	$1,364	$478	($220)	($23)
339	11XFER00099	SVC8000	BUILDINGS	Structures and Improvements	$199	468	0.00%	$0	$215,580	$226,096	$220,838	$77,293	$410,128	$410,128	$410,128	$143,545	($66,251)	($6,778)
340	11XFER00099	SVC8000	BUILDINGS	Structures and Improvements	$305	468	0.00%	$0	$330,994	$347,140	$339,067	$118,674	$629,697	$629,697	$629,697	$220,394	($101,720)	($10,406)
341	11XFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	468	0.00%	$0	$54,773	$57,582	$56,178	$19,662	$109,547	$109,547	$109,547	$38,341	($18,679)	($1,911)
342	11XFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	468	0.00%	$0	$1,545	$1,629	$1,587	$556	$3,258	$3,258	$3,258	$1,140	($585)	($60)
343	11XFER00099	SVC8000	SIGNS	Structures and Improvements	$0	468	0.00%	$0	$5,049	$5,321	$5,185	$1,815	$10,643	$10,643	$10,643	$3,725	($1,910)	($195)
344	11XFER00099	SVC8000	BUILDINGS	Structures and Improvements	$7	468	0.00%	$0	$6,215	$6,551	$6,383	$2,234	$13,102	$13,102	$13,102	$4,586	($2,352)	($241)
345	11XFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 SQ	Structures and Improvements	$13	468	0.00%	$0	$11,060	$11,657	$11,358	$3,975	$23,315	$23,315	$23,315	$8,160	($4,185)	($428)
346	11XFER00099	SVC8000	SIGNS	Structures and Improvements	$6	468	0.00%	$0	$5,049	$5,321	$5,185	$1,815	$10,643	$10,643	$10,643	$3,725	($1,910)	($195)
347	11XFER00099	SVC8000	SIGNS	Structures and Improvements	$6	468	0.00%	$0	$5,049	$5,321	$5,185	$1,815	$10,643	$10,643	$10,643	$3,725	($1,910)	($195)
348	11XFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	468	46.14%	$357,022	$533,347	$544,034	$538,691	$188,542	$773,791	$773,791	$773,791	$270,827	($82,285)	($8,418)
349	11XFER00099	SVC8000	LANDSCAPING	Structures and Improvements	$0	468	46.14%	$63,823	$95,344	$97,255	$96,300	$33,705	$138,328	$138,328	$138,328	$48,415	($14,710)	($1,505)
350	11XFER00099	SVC8000	BUILDINGS	Structures and Improvements	$45	468	46.14%	$65,223	$97,435	$99,387	$98,411	$34,444	$141,361	$141,361	$141,361	$49,476	($15,032)	($1,538)
351	11XFER00099	SVC8000	SECURITY SYSTEM	Structures and Improvements	$13	468	46.14%	$17,140	$25,606	$26,119	$25,862	$9,052	$37,149	$37,149	$37,149	$13,002	($3,950)	($404)
352	11XFER00099	SVC8000	BUILDINGS	Structures and Improvements	$177	468	46.14%	$256,040	$382,493	$390,157	$386,325	$135,214	$554,929	$554,929	$554,929	$194,225	($59,011)	($6,037)
353	11XFER00099	SVC8000	SECURITY SYSTEM	Structures and Improvements	$24	468	46.14%	$31,308	$46,770	$47,707	$47,239	$16,534	$67,855	$67,855	$67,855	$23,749	($7,216)	($738)
354	11XFER00099	SVC8000	SECURITY SYSTEM	Structures and Improvements	$11	468	46.14%	$14,211	$21,230	$21,655	$21,443	$7,505	$30,801	$30,801	$30,801	$10,780	($3,275)	($335)
355	11XFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 SQ	Structures and Improvements	$1	468	46.14%	$757	$1,108	$1,131	$1,120	$392	$1,641	$1,641	$1,641	$574	($182)	($19)
356	11XFER00099	SVC8000	BUILDINGS	Structures and Improvements	$33	468	46.14%	$15,825	$23,167	$23,640	$23,404	$8,191	$34,298	$34,298	$34,298	$12,004	($3,813)	($390)
357	11XFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	468	46.14%	$577	$844	$861	$853	$298	$1,250	$1,250	$1,250	$437	($139)	($14)
358	11XFER00099	SVC8000	SECURITY SYSTEM	Structures and Improvements	$0	468	46.14%	$580	$849	$866	$858	$300	$1,257	$1,257	$1,257	$440	($140)	($14)
359	11XFER00099	SVC8000	BUILDINGS	Structures and Improvements	$7	468	46.14%	$8,847	$12,687	$12,951	$12,819	$4,487	$19,174	$19,174	$19,174	$6,711	($2,224)	($226)
360	11XFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	468	46.14%	$29,114	$41,750	$42,621	$42,185	$14,765	$63,100	$63,100	$63,100	$22,085	($7,320)	($749)
361	11XFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	468	46.14%	$222,910	$319,656	$326,328	$322,992	$113,047	$483,123	$483,123	$483,123	$169,093	($56,046)	($5,734)
362	11XFER00099	SVC8000	BUILDINGS	Structures and Improvements	$41	468	46.14%	$18,984	$27,223	$27,792	$27,507	$9,628	$41,145	$41,145	$41,145	$14,401	($4,773)	($488)
363	11XFER00099	SVC8000	BUILDINGS	Structures and Improvements	$1	468	46.14%	$591	$847	$865	$856	$300	$1,280	$1,280	$1,280	$448	($148)	($15)
364	11XFER00099	SVC8000	BUILDINGS	Structures and Improvements	$1	468	46.14%	$1,809	$2,595	$2,649	$2,622	$918	$3,922	$3,922	$3,922	$1,373	($455)	($47)
365	11XFER00099	SVC8000	BUILDINGS	Structures and Improvements	$1	468	46.14%	$1,970	$2,825	$2,884	$2,854	$999	$4,269	$4,269	$4,269	$1,494	($495)	($51)
366	11XFER00099	SVC8000	BUILDINGS	Structures and Improvements	$3	468	46.14%	$4,139	$5,811	$5,935	$5,873	$2,056	$8,971	$8,971	$8,971	$3,140	($1,084)	($111)
367	11XFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	468	46.14%	$27	$38	$39	$38	$13	$58	$58	$58	$20	($7)	($1)
368	11XFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	468	46.14%	$96	$135	$138	$137	$48	$209	$209	$209	$73	($25)	($3)
369	11XFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	468	46.14%	$20,919	$29,372	$29,999	$29,685	$10,390	$45,339	$45,339	$45,339	$15,869	($5,479)	($560)
370	11XFER00099	SVC8000	SECURITY SYSTEM	Structures and Improvements	$4	468	46.14%	$4,390	$6,163	$6,295	$6,229	$2,180	$9,514	$9,514	$9,514	$3,330	($1,150)	($118)
371	11XFER00099	SVC8000	SECURITY SYSTEM	Structures and Improvements	$14	468	46.14%	$15,919	$22,352	$22,828	$22,590	$7,906	$34,502	$34,502	$34,502	$12,076	($4,169)	($427)
372	11XFER00099	SVC8000	SECURITY SYSTEM	Structures and Improvements	$12	468	46.14%	$14,797	$20,776	$21,219	$20,997	$7,349	$32,070	$32,070	$32,070	$11,224	($3,875)	($396)
373	11XFER00099	SVC8000	BUILDINGS	Structures and Improvements	$1	468	46.14%	$643	$903	$922	$913	$319	$1,394	$1,394	$1,394	$488	($168)	($17)
374	11XFER00099	SVC8000	BUILDINGS	Structures and Improvements	$4	468	46.14%	$1,744	$2,449	$2,501	$2,475	$866	$3,780	$3,780	$3,780	$1,323	($457)	($47)
375	11XFER00099	SVC8000	PLATFORM (EA)	Structures and Improvements	$0	468	46.14%	$1,850	$2,598	$2,653	$2,625	$919	$4,010	$4,010	$4,010	$1,403	($485)	($50)
376	11XFER00099	SVC8000	HVAC SYSTEM INTRA-SITE	Structures and Improvements	$3	468	46.14%	$4,156	$5,835	$5,960	$5,897	$2,064	$9,007	$9,007	$9,007	$3,153	($1,088)	($111)
377	11XFER00099	SVC8000	BUILDINGS	Structures and Improvements	$1	468	46.14%	$724	$1,017	$1,039	$1,028	$360	$1,570	$1,570	$1,570	$549	($190)	($19)
378	11XFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	468	46.14%	$1,241	$1,742	$1,780	$1,761	$616	$2,690	$2,690	$2,690	$941	($325)	($33)
379	11XFER00099	SVC8000	BUILDINGS	Structures and Improvements	$41	468	46.14%	$52,810	$74,150	$75,731	$74,940	$26,229	$114,459	$114,459	$114,459	$40,061	($13,831)	($1,415)
380	11XFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	468	46.14%	$65,904	$90,562	$92,535	$91,548	$32,042	$142,837	$142,837	$142,837	$49,993	($17,951)	($1,836)
381	11XFER00099	SVC8000	SECURITY SYSTEM	Structures and Improvements	$4	468	46.14%	$4,103	$5,639	$5,761	$5,700	$1,995	$8,893	$8,893	$8,893	$3,113	($1,118)	($114)
382	11XFER00099	SVC8000	BUILDINGS	Structures and Improvements	$2	468	46.14%	$2,894	$3,977	$4,063	$4,020	$1,407	$6,272	$6,272	$6,272	$2,195	($788)	($81)
383	11XFER00099	SVC8000	SECURITY SYSTEM	Structures and Improvements	$5	468	46.14%	$1,991	$2,736	$2,795	$2,766	$968	$4,315	$4,315	$4,315	$1,510	($542)	($55)
384	11XFER00099	SVC8000	BUILDINGS	Structures and Improvements	$27	468	46.14%	$11,535	$15,851	$16,196	$16,023	$5,608	$25,000	$25,000	$25,000	$8,750	($3,142)	($321)

Narragansett Gas Company and Narragansett Electric Gas 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 10.2300%

Line	Work order	estment N	Project Description	Account Description	Bill Pool	In Service Date	Amortization Period	Inception to Date $	Adjustments	HTY Spend	NECO	09/01/2018 Balance	08/31/2019 Balance	Average Balance	Service Co Return	Year Return	Return on Accum Taxes	Total Return	Year Amortization
385	ITXFER.00099	SVC8000	BUILDINGS	Structures and Improvements	J063	12/31/05	120	$27,558	$0	$27,558	YES	$0	$0	$0	10.23%	$0	$354	$354	$0
386	ITXFER.00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 SQ	Structures and Improvements	J114	01/24/06	120	$176,599	$0	$176,599	NO	$0	$0	$0	10.23%	$0	$2,270	$2,270	$0
387	ITXFER.00099	SVC8000	BUILDINGS	Structures and Improvements	J139	03/19/06	120	$17,057	$0	$17,057	YES	$0	$0	$0	10.23%	$0	$219	$219	$0
388	ITXFER.00099	SVC8000	BUILDINGS	Structures and Improvements	J139	04/18/06	120	$4,863	$0	$4,863	YES	$0	$0	$0	10.23%	$0	$63	$63	$0
389	ITXFER.00099	SVC8000	SECURITY SYSTEM	Structures and Improvements	J063	10/01/06	120	($4,359)	$0	($4,359)	YES	$836	$1,271	$1,053	10.23%	$108	$72	$180	($436)
390	ITXFER.00099	SVC8000	BUILDINGS	Structures and Improvements	J135	03/01/07	120	$589,724	$0	$589,724	YES	$0	$0	$0	10.23%	$0	$7,873	$7,873	$0
391	ITXFER.00099	SVC8000	BUILDINGS	Structures and Improvements	J114	06/01/07	120	$9,874	$0	$9,874	NO	$0	$0	$0	10.23%	$0	$132	$132	$0
392	ITXFER.00099	SVC8000	BUILDINGS	Structures and Improvements	J135	12/01/07	120	$6,494	$0	$6,494	YES	$0	$0	$0	10.23%	$0	$90	$90	$0
393	ITXFER.00099	SVC8000	SECURITY SYSTEM	Structures and Improvements	J135	09/01/08	120	$566,129	$0	$566,129	YES	$0	$0	$0	10.23%	$0	$8,118	$8,118	$0
394	ITXFER.00099	SVC8000	SECURITY SYSTEM	Structures and Improvements	J139	09/01/08	120	$9,194	$0	$9,194	YES	$0	$0	$0	10.23%	$0	$132	$132	$0
395	ITXFER.00099	SVC8000	COMMUNICATION SYSTEM INTRA-SITE	Structures and Improvements	J135	10/01/08	120	$1,470	$0	$1,470	YES	$12	$0	$6	10.23%	$1	$21	$21	$12
396	ITXFER.00099	SVC8000	FLOOR COVERING	Structures and Improvements	J135	10/01/08	120	$3,836	$0	$3,836	YES	$32	$0	$16	10.23%	$2	$54	$56	$32
397	ITXFER.00099	SVC8000	LIGHTING FIXTURE	Structures and Improvements	J135	10/01/08	120	$3,067	$0	$3,067	YES	$26	$0	$13	10.23%	$1	$44	$45	$26
398	ITXFER.00099	SVC8000	OFFICE FURNITURE	Structures and Improvements	J135	10/01/08	120	$1,723	$0	$1,723	YES	$14	$0	$7	10.23%	$1	$24	$25	$14
399	ITXFER.00099	SVC8000	WIRE/CABLE BY SIZE & KIND (100 FT)	Structures and Improvements	J135	10/01/08	120	$11,760	$0	$11,760	YES	$98	$0	$49	10.23%	$5	$167	$172	$98
400	ITXFER.00099	SVC8000	BUILDINGS	Structures and Improvements	J135	05/01/09	120	$11,559	$0	$11,559	YES	$771	$0	$385	10.23%	$39	$152	$191	$771
401	90000092476	SVC8000	BUILDING & ADDITIONS	Structures and Improvements	J063	09/01/09	120	$807,606	$0	$807,606	YES	$80,761	$0	$40,380	10.23%	$4,131	$10,535	$14,666	$80,761
402	90000092476	SVC8000	BUILDING COMMUN & DATA CABLING PLNT	Structures and Improvements	J063	09/01/09	120	$1,338,332	$0	$1,338,332	YES	$133,833	$0	$66,917	10.23%	$6,846	$17,458	$24,303	$133,833
403	90000092476	SVC8000	BUILDING HEATING/COOLING SYSTEM	Structures and Improvements	J063	09/01/09	120	$2,868,977	$0	$2,868,977	YES	$286,898	$0	$143,449	10.23%	$14,675	$37,424	$52,098	$286,898
404	90000092476	SVC8000	CEILING	Structures and Improvements	J063	09/01/09	120	$945,452	$0	$945,452	YES	$94,545	$0	$47,273	10.23%	$4,836	$12,333	$17,169	$94,545
405	90000092476	SVC8000	EXTERIOR DOORS & WINDOWS	Structures and Improvements	J063	09/01/09	120	$399,848	$0	$399,848	YES	$39,985	$0	$19,992	10.23%	$2,045	$5,216	$7,261	$39,985
406	90000092476	SVC8000	FIBER OPTIC CABLE - ALL SIZES	Structures and Improvements	J063	09/01/09	120	$275,493	$0	$275,493	YES	$27,549	$0	$13,775	10.23%	$1,409	$3,594	$5,003	$27,549
407	90000092476	SVC8000	FIRE FIGHTING EQUIPMENT	Structures and Improvements	J063	09/01/09	120	$262,066	$0	$262,066	YES	$26,207	$0	$13,103	10.23%	$1,340	$3,418	$4,759	$26,207
410	90000092476	SVC8000	FLOOR COVERING	Structures and Improvements	J063	09/01/09	120	$769,521	$0	$769,521	YES	$76,952	$0	$38,476	10.23%	$3,936	$10,038	$13,974	$76,952
411	90000092476	SVC8000	PLUMBING SYSTEM (ALL)	Structures and Improvements	J063	09/01/09	120	$112,346	$0	$112,346	YES	$11,235	$0	$5,617	10.23%	$575	$1,465	$2,040	$11,235
412	90000092476	SVC8000	ROOF	Structures and Improvements	J063	09/01/09	120	$28,856	$0	$28,856	YES	$2,886	$0	$1,443	10.23%	$148	$376	$524	$2,886
413	90000092476	SVC8000	SECURITY SYSTEM	Structures and Improvements	J063	09/01/09	120	$358,483	$0	$358,483	YES	$35,848	$0	$17,924	10.23%	$1,834	$4,676	$6,510	$35,848
414	90000092476	SVC8000	SIGNS	Structures and Improvements	J063	09/01/09	120	$427,005	$0	$427,005	YES	$42,701	$0	$21,350	10.23%	$2,184	$5,570	$7,754	$42,701
415	90000092476	SVC8000	SOLAR PANELS	Structures and Improvements	J063	09/01/09	120	$1,003,116	$0	$1,003,116	YES	$100,312	$0	$50,156	10.23%	$5,131	$13,085	$18,216	$100,312
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	YES	$676,903	$0	$338,451	10.23%	$34,624	$88,297	$122,920	$676,903
417	ITXFER.00099	SVC8000	BUILDINGS	Structures and Improvements	J135	11/01/10	120	$17,767	$0	$17,767	YES	$3,849	$2,073	$2,961	10.23%	$303	$166	$469	$1,777
418	ITXFER.00099	SVC8000	ROOF	Structures and Improvements	J135	11/01/10	120	$236,493	$0	$236,493	YES	$51,240	$27,591	$39,415	10.23%	$4,032	$2,214	$6,246	$23,649
419	ITXFER.00099	SVC8000	AIR CONDITIONER UNIT (EA)	Structures and Improvements	J135	12/01/10	120	$33,315	$0	$33,315	YES	$7,496	$4,164	$5,830	10.23%	$596	$302	$898	$3,331
420	ITXFER.00099	SVC8000	BATTERY	Structures and Improvements	J139	07/01/11	120	$47,122	$0	$47,122	YES	$13,351	$8,639	$10,995	10.23%	$1,125	$329	$1,453	$4,712
421	90000098934	SVC8000	Wire & Cable	Structures and Improvements	G012	04/01/12	120	$10,620	$0	$10,620	YES	$3,806	$2,744	$3,275	10.23%	$335	$51	$386	$1,062
422	90000102548	SVC8000	FLOOR COVERING	Structures and Improvements	J063	04/01/12	120	$572,006	$0	$572,006	YES	$204,969	$147,768	$176,368	10.23%	$18,042	$2,736	$20,779	$57,201
423	ITXFER.00099	SVC8000	EXTERIOR DOORS & WINDOWS	Structures and Improvements	J114	07/01/12	120	$7,740	$0	$7,740	NO	$2,967	$2,193	$2,580	10.23%	$264	$30	$294	$774
424	ITXFER.00099	SVC8000	HVAC	Structures and Improvements	J114	07/01/12	120	$17,134	$0	$17,134	NO	$6,568	$4,855	$5,711	10.23%	$584	$67	$651	$1,713
425	ITXFER.00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 SQ	Structures and Improvements	J114	07/01/12	120	$16,176	$0	$16,176	NO	$6,201	$4,583	$5,392	10.23%	$552	$63	$615	$1,618
426	ITXFER.00099	SVC8000	STRUCTURE / IMPROVEMENT	Structures and Improvements	J063	08/01/12	120	$35,528	$0	$35,528	YES	$13,915	$10,362	$12,139	10.23%	$1,242	$128	$1,369	$3,553
427	ITXFER.00099	SVC8000	STRUCTURE / IMPROVEMENT	Structures and Improvements	J063	08/01/12	120	$59,213	$0	$59,213	YES	$23,192	$17,270	$20,231	10.23%	$2,070	$213	$2,282	$5,921
428	ITXFER.00099	SVC8000	EXTERIOR DOORS & WINDOWS	Structures and Improvements	J063	09/01/12	120	$6,419	$0	$6,419	YES	$2,568	$1,926	$2,247	10.23%	$230	$24	$254	$642
429	90000124245	SVC8000	BUILDINGS	Structures and Improvements	J139	06/01/13	120	$367,182	$0	$367,182	YES	$174,411	$137,693	$156,052	10.23%	$15,964	$897	$16,862	$36,718
430	90000124256	SVC8000	BUILDING HEATING/COOLING SYSTEM	Structures and Improvements	J139	06/01/13	120	$27,674	$0	$27,674	YES	$13,145	$10,378	$11,762	10.23%	$1,203	$68	$1,271	$2,767
431	90000124268	SVC8000	BUILDING HEATING/COOLING SYSTEM	Structures and Improvements	J135	06/01/13	120	$9,485	$0	$9,485	YES	$4,505	$3,557	$4,031	10.23%	$412	$23	$436	$948
432	90000124286	SVC8000	BUILDINGS	Structures and Improvements	J139	06/01/13	120	$31,766	$0	$31,766	YES	$15,089	$11,912	$13,501	10.23%	$1,381	$78	$1,459	$3,177
433	90000124286	SVC8000	CEILING	Structures and Improvements	J139	06/01/13	120	$71,411	$0	$71,411	YES	$33,920	$26,779	$30,350	10.23%	$3,105	$175	$3,279	$7,141
434	90000124286	SVC8000	FIRE PROTECTION SYSTEM-OUTSIDE	Structures and Improvements	J139	06/01/13	120	$26,317	$0	$26,317	YES	$12,501	$9,869	$11,185	10.23%	$1,144	$64	$1,209	$2,632
435	90000124286	SVC8000	FLOOR COVERING	Structures and Improvements	J139	06/01/13	120	$20,729	$0	$20,729	YES	$9,846	$7,773	$8,810	10.23%	$901	$51	$952	$2,073
436	90000124286	SVC8000	HVAC	Structures and Improvements	J139	06/01/13	120	$49,184	$0	$49,184	YES	$23,363	$18,444	$20,903	10.23%	$2,138	$120	$2,259	$4,918
437	90000124286	SVC8000	LIGHTING FIXTURE	Structures and Improvements	J139	06/01/13	120	$33,013	$0	$33,013	YES	$15,681	$12,380	$14,030	10.23%	$1,435	$81	$1,516	$3,301
438	90000124286	SVC8000	POWER SUPPLY	Structures and Improvements	J139	06/01/13	120	$92,108	$0	$92,108	YES	$43,751	$34,540	$39,146	10.23%	$4,005	$225	$4,230	$9,211
439	90000124286	SVC8000	SIGNS	Structures and Improvements	J139	06/01/13	120	$6,945	$0	$6,945	YES	$3,299	$2,605	$2,952	10.23%	$302	$17	$319	$695
440	90000124287	SVC8000	POWER SUPPLY	Structures and Improvements	J139	06/01/13	120	$77,874	$0	$77,874	YES	$36,990	$29,203	$33,096	10.23%	$3,386	$190	$3,576	$7,787
441	90000124301	SVC8000	HVAC	Structures and Improvements	J114	06/01/13	120	$1,134	$0	$1,134	NO	$539	$425	$482	10.23%	$49	$3	$52	$113
442	90000124302	SVC8000	MISCELLANEOUS ITEMS (EA)	Structures and Improvements	J139	06/01/13	120	$58,118	$0	$58,118	YES	$27,606	$21,794	$24,700	10.23%	$2,527	$142	$2,669	$5,812
443	90000124307	SVC8000	EXTERIOR DOORS & WINDOWS	Structures and Improvements	J135	06/01/13	120	$11,685	$0	$11,685	YES	$5,550	$4,382	$4,966	10.23%	$508	$29	$537	$1,168
444	90000126524	SVC8000	BUILDING HEATING/COOLING SYSTEM	Structures and Improvements	J135	06/01/13	120	$1,898	$0	$1,898	YES	$901	$712	$807	10.23%	$83	$5	$87	$190
445	90000126525	SVC8000	PLUMBING SYSTEM (ALL)	Structures and Improvements	J135	06/01/13	120	$11,284	$0	$11,284	YES	$5,360	$4,232	$4,796	10.23%	$491	$28	$518	$1,128
446	90000128076	SVC8000	PLUMBING SYSTEM (ALL)	Structures and Improvements	J135	06/01/13	120	$7,336	$0	$7,336	YES	$3,484	$2,751	$3,118	10.23%	$319	$18	$337	$734
447	90000125044	SVC8000	FLOOR COVERING	Structures and Improvements	J139	02/01/13	120	$193,000	$0	$193,000	YES	$93,283	$73,983	$83,633	10.23%	$8,556	$414	$8,970	$19,300
448	90000124250	SVC8000	HVAC	Structures and Improvements	J139	10/01/13	120	$632,461	$0	$632,461	YES	$321,501	$258,255	$289,878	10.23%	$29,655	$1,129	$30,784	$63,246
449	90000124252	SVC8000	BOILER (EA)	Structures and Improvements	J139	10/01/13	120	$332,175	$0	$332,175	YES	$168,855	$135,638	$152,247	10.23%	$15,575	$593	$16,168	$33,217
450	90000124284	SVC8000	FLOOR COVERING	Structures and Improvements	J139	10/01/13	120	$13,354	$0	$13,354	YES	$6,788	$5,453	$6,121	10.23%	$626	$24	$650	$1,335
451	90000124298	SVC8000	Non-antitized	Structures and Improvements	J139	10/01/13	120	$4,648	$0	$4,648	YES	$2,363	$1,898	$2,130	10.23%	$218	$8	$226	$465
452	90000125054	SVC8000	BUILDINGS	Structures and Improvements	J139	10/01/13	120	$286,242	$0	$286,242	YES	$145,506	$116,882	$131,194	10.23%	$13,421	$511	$13,932	$28,624
453	90000128160	SVC8000	LIGHTING FIXTURE	Structures and Improvements	J135	10/01/13	120	$33,779	$0	$33,779	YES	$17,171	$13,793	$15,482	10.23%	$1,584	$60	$1,644	$3,378
454	90000130276	SVC8000	BUILDINGS	Structures and Improvements	J139	10/01/13	120	$25,732	$0	$25,732	YES	$13,080	$10,507	$11,794	10.23%	$1,207	$46	$1,252	$2,573
455	90000130956	SVC8000	BUILDINGS	Structures and Improvements	J139	10/01/13	120	$5,305	$0	$5,305	YES	$2,697	$2,166	$2,432	10.23%	$249	$9	$258	$531
456	90000130956	SVC8000	FLOOR COVERING	Structures and Improvements	J139	10/01/13	120	$28,112	$0	$28,112	YES	$14,290	$11,479	$12,885	10.23%	$1,318	$50	$1,368	$2,811
457	90000134909	SVC8000	AIR COMPRESSORS (EA)	Structures and Improvements	J139	10/01/13	120	$14,067	$0	$14,067	YES	$7,151	$5,744	$6,447	10.23%	$660	$25	$685	$1,407
458	90000131767	SVC8000	BUILDING & ADDITIONS	Structures and Improvements	J063	11/01/13	120	$5,295	$0	$5,295	YES	$2,736	$2,206	$2,471	10.23%	$253	$8	$261	$530
459	90000131767	SVC8000	BUILDING COMMUN & DATA CABLING PLNT	Structures and Improvements	J063	11/01/13	120	$23,162	$0	$23,162	YES	$11,967	$9,651	$10,809	10.23%	$1,106	$34	$1,140	$2,316
460	90000131767	SVC8000	BUILDING HEATING/COOLING SYSTEM	Structures and Improvements	J063	11/01/13	120	$10,312	$0	$10,312	YES	$5,328	$4,297	$4,812	10.23%	$492	$15	$508	$1,031
461	90000131767	SVC8000	FINISH SYSTEMS - WALLS	Structures and Improvements	J063	11/01/13	120	$8,400	$0	$8,400	YES	$4,340	$3,500	$3,920	10.23%	$401	$12	$414	$840
462	90000131767	SVC8000	FINISH SYSTEMS - WINDOWS	Structures and Improvements	J063	11/01/13	120	$9,419	$0	$9,419	YES	$4,866	$3,924	$4,395	10.23%	$450	$14	$464	$942
463	90000131767	SVC8000	LIGHTING & POWER SYSTEM	Structures and Improvements	J063	11/01/13	120	$32,162	$0	$32,162	YES	$16,617	$13,401	$15,009	10.23%	$1,535	$48	$1,583	$3,216
464	90000133716	SVC8000	HVAC	Structures and Improvements	J139	11/01/13	120	$7,201	$0	$7,201	YES	$3,720	$3,000	$3,360	10.23%	$344	$11	$354	$720
465	90000133949	SVC8000	BUILDING & ADDITIONS	Structures and Improvements	J063	11/01/13	120	$13,451	$0	$13,451	YES	$6,950	$5,605	$6,277	10.23%	$642	$20	$662	$1,345
466	90000127354	SVC8000	HVAC	Structures and Improvements	J139	12/01/13	120	$18,524	$0	$18,524	YES	$9,725	$7,873	$8,799	10.23%	$900	$22	$922	$1,852
467	90000135851	SVC8000	BUILDINGS	Structures and Improvements	J139	01/01/14	120	$13,925	$0	$13,925	YES	$7,427	$6,034	$6,730	10.23%	$689	$12	$701	$1,393
468	90000124274	SVC8000	BUILDINGS	Structures and Improvements	J139	02/01/14	120	$19,556	$0	$19,556	YES	$10,593	$8,637	$9,615	10.23%	$984	$12	$995	$1,956
469	90000124274	SVC8000	CEILING	Structures and Improvements	J139	02/01/14	120	$62,521	$0	$62,521	YES	$33,866	$27,614	$30,740	10.23%	$3,145	$37	$3,182	$6,252
470	90000124274	SVC8000	FIRE PROTECTION SYSTEM-OUTSIDE	Structures and Improvements	J139	02/01/14	120	$11,893	$0	$11,893	YES	$6,442	$5,253	$5,847	10.23%	$598	$7	$605	$1,189
471	90000124274	SVC8000	FLOOR COVERING	Structures and Improvements	J139	02/01/14	120	$11,981	$0	$11,981	YES	$6,490	$5,292	$5,891	10.23%	$603	$7	$610	$1,198
472	90000124274	SVC8000	HVAC	Structures and Improvements	J139	02/01/14	120	$40,816	$0	$40,816	YES	$22,108	$18,027	$20,068	10.23%	$2,053	$24	$2,077	$4,082
473	90000124274	SVC8000	LIGHTING FIXTURE	Structures and Improvements	J139	02/01/14	120	$37,466	$0	$37,466	YES	$20,294	$16,548	$18,421	10.23%	$1,884	$22	$1,907	$3,747
474	90000124274	SVC8000	POWER SUPPLY	Structures and Improvements	J139	02/01/14	120	$35,508	$0	$35,508	YES	$19,233	$15,682	$17,458	10.23%	$1,786	$21	$1,807	$3,551
475	90000124298	SVC8000	Non-antitized	Structures and Improvements	J139	02/01/14	120	$58	$0	$58	YES	$32	$26	$29	10.23%	$3	$0	$3	$6
476	90000125074	SVC8000	Non-antitized	Structures and Improvements	J114	02/01/14	120	$1,152,463	$0	$1,152,463	NO	$624,251	$509,005	$566,628	10.23%	$57,966	$682	$58,648	$115,246
477	90000133466	SVC8000	BUILDINGS	Structures and Improvements	J114	03/01/14	120	$454,641	$0	$454,641	NO	$250,053	$204,589	$227,321	10.23%	$23,255	$134	$23,388	$45,464
478	90000133466	SVC8000	SECURITY SYSTEM	Structures and Improvements	J114	03/01/14	120	$33,194	$0	$33,194	NO	$18,257	$14,938	$16,597	10.23%	$1,698	$10	$1,708	$3,319
479	90000133466	SVC8000	YARD LIGHTING	Structures and Improvements	J114	03/01/14	120	$98,707	$0	$98,707	NO	$54,289	$44,418	$49,353	10.23%	$5,049	$29	$5,078	$9,871
480	90000124257	SVC8000	HVAC	Structures and Improvements	J139	04/01/14	120	$875,792	$0	$875,792	YES	$488,984	$401,405	$445,194	10.23%	$45,543	($483)	$45,060	$87,579
481	90000124298	SVC8000	Non-antitized	Structures and Improvements	J139	04/01/14	120	($17)	$0	($17)	YES	$0	$0	$0	10.23%	$0	$1	$1	$0
482	90000125060	SVC8000	HVAC	Structures and Improvements	J139	04/01/14	120	$784,080	$0	$784,080	YES	$437,778	$359,370	$398,574	10.23%	$40,774	($433)	$40,341	$78,408

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Narragansett Gas Company and Narragansett Electric Gas 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	›stment №	Project Description	Account Description	
385	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	
386	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 SQ	Structures and Improvements	
387	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	
388	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	
389	1TXFER00099	SVC8000	SECURITY SYSTEM	Structures and Improvements	
390	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	
391	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	
392	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	
393	1TXFER00099	SVC8000	SECURITY SYSTEM	Structures and Improvements	
394	1TXFER00099	SVC8000	SECURITY SYSTEM	Structures and Improvements	
395	1TXFER00099	SVC8000	COMMUNICATION SYSTEM INTRA-SITE	Structures and Improvements	
396	1TXFER00099	SVC8000	FLOOR COVERING	Structures and Improvements	
397	1TXFER00099	SVC8000	LIGHTING FIXTURE	Structures and Improvements	
398	1TXFER00099	SVC8000	OFFICE FURNITURE	Structures and Improvements	
399	1TXFER00099	SVC8000	WIRE/CABLE BY SIZE & KIND (100 FT)	Structures and Improvements	
400	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	
401	9000092476	SVC8000	BUILDING & ADDITIONS	Structures and Improvements	
402	9000092476	SVC8000	BUILDING COMMUN & DATA CABLING PLNT	Structures and Improvements	
403	9000092476	SVC8000	BUILDING HEATING/COOLING SYSTEM	Structures and Improvements	
404	9000092476	SVC8000	CEILING	Structures and Improvements	
405	9000092476	SVC8000	EXTERIOR DOORS & WINDOWS	Structures and Improvements	
406	9000092476	SVC8000	FIBER OPTIC CABLE - ALL SIZES	Structures and Improvements	
407	9000092476	SVC8000	FIRE FIGHTING EQUIPMENT	Structures and Improvements	
410	9000092476	SVC8000	FLOOR COVERING	Structures and Improvements	
411	9000092476	SVC8000	PLUMBING SYSTEM (ALL)	Structures and Improvements	
412	9000092476	SVC8000	ROOF	Structures and Improvements	
413	9000092476	SVC8000	SECURITY SYSTEM	Structures and Improvements	
414	9000092476	SVC8000	SIGNS	Structures and Improvements	
415	9000092476	SVC8000	SOLAR PANELS	Structures and Improvements	
416	9000092476	SVC8000	WIRE/CABLE BY SIZE & KIND (100 FT)	Structures and Improvements	
417	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	
418	1TXFER00099	SVC8000	ROOF	Structures and Improvements	
419	1TXFER00099	SVC8000	AIR CONDITIONER UNIT (EA)	Structures and Improvements	
420	1TXFER00099	SVC8000	BATTERY	Structures and Improvements	
421	9000098934	SVC8000	Wire & Cable	Structures and Improvements	
422	9000102548	SVC8000	FLOOR COVERING	Structures and Improvements	
423	1TXFER00099	SVC8000	EXTERIOR DOORS & WINDOWS	Structures and Improvements	
424	1TXFER00099	SVC8000	HVAC	Structures and Improvements	
425	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 SQ	Structures and Improvements	
426	1TXFER00099	SVC8000	STRUCTURE / IMPROVEMENT	Structures and Improvements	
427	1TXFER00099	SVC8000	STRUCTURE / IMPROVEMENT	Structures and Improvements	
428	1TXFER00099	SVC8000	EXTERIOR DOORS & WINDOWS	Structures and Improvements	
429	9000124245	SVC8000	BUILDINGS	Structures and Improvements	
430	9000124256	SVC8000	BUILDING HEATING/COOLING SYSTEM	Structures and Improvements	
431	9000124268	SVC8000	BUILDING HEATING/COOLING SYSTEM	Structures and Improvements	
432	9000124286	SVC8000	BUILDINGS	Structures and Improvements	
433	9000124286	SVC8000	CEILING	Structures and Improvements	
434	9000124286	SVC8000	FIRE PROTECTION SYSTEM-OUTSIDE	Structures and Improvements	
435	9000124286	SVC8000	FLOOR COVERING	Structures and Improvements	
436	9000124286	SVC8000	HVAC	Structures and Improvements	
437	9000124286	SVC8000	LIGHTING FIXTURE	Structures and Improvements	
438	9000124286	SVC8000	POWER SUPPLY	Structures and Improvements	
439	9000124286	SVC8000	SIGNS	Structures and Improvements	
440	9000124287	SVC8000	POWER SUPPLY	Structures and Improvements	
441	9000124301	SVC8000	HVAC	Structures and Improvements	
442	9000124302	SVC8000	MISCELLANEOUS ITEMS (EA)	Structures and Improvements	
443	9000124307	SVC8000	EXTERIOR DOORS & WINDOWS	Structures and Improvements	
444	9000126524	SVC8000	BUILDING HEATING/COOLING SYSTEM	Structures and Improvements	
445	9000126525	SVC8000	PLUMBING SYSTEM (ALL)	Structures and Improvements	
446	9000128076	SVC8000	PLUMBING SYSTEM (ALL)	Structures and Improvements	
447	9000129044	SVC8000	FLOOR COVERING	Structures and Improvements	
448	9000124250	SVC8000	HVAC	Structures and Improvements	
449	9000124252	SVC8000	BOILER (EA)	Structures and Improvements	
450	9000124284	SVC8000	FLOOR COVERING	Structures and Improvements	
451	9000124298	SVC8000	Non-unitized	Structures and Improvements	
452	9000129054	SVC8000	BUILDINGS	Structures and Improvements	
453	9000128160	SVC8000	LIGHTING FIXTURE	Structures and Improvements	
454	9000130276	SVC8000	BUILDINGS	Structures and Improvements	
455	9000130956	SVC8000	BUILDINGS	Structures and Improvements	
456	9000130956	SVC8000	FLOOR COVERING	Structures and Improvements	
457	9000134909	SVC8000	AIR COMPRESSORS (EA)	Structures and Improvements	
458	9000131767	SVC8000	BUILDING & ADDITIONS	Structures and Improvements	
459	9000131767	SVC8000	BUILDING COMMUN & DATA CABLING PLNT	Structures and Improvements	
460	9000131767	SVC8000	BUILDING HEATING/COOLING SYSTEM	Structures and Improvements	
461	9000131767	SVC8000	FINISH SYSTEMS - WALLS	Structures and Improvements	
462	9000131767	SVC8000	FINISH SYSTEMS - WINDOWS	Structures and Improvements	
463	9000131767	SVC8000	LIGHTING & POWER SYSTEM	Structures and Improvements	
464	9000133716	SVC8000	HVAC	Structures and Improvements	
465	9000133949	SVC8000	BUILDING & ADDITIONS	Structures and Improvements	
466	9000127354	SVC8000	HVAC	Structures and Improvements	
467	9000135851	SVC8000	BUILDINGS	Structures and Improvements	
468	9000124274	SVC8000	BUILDINGS	Structures and Improvements	
469	9000124274	SVC8000	CEILING	Structures and Improvements	
470	9000124274	SVC8000	FIRE PROTECTION SYSTEM-OUTSIDE	Structures and Improvements	
471	9000124274	SVC8000	FLOOR COVERING	Structures and Improvements	
472	9000124274	SVC8000	HVAC	Structures and Improvements	
473	9000124274	SVC8000	LIGHTING FIXTURE	Structures and Improvements	
474	9000124274	SVC8000	POWER SUPPLY	Structures and Improvements	
475	9000124298	SVC8000	Non-unitized	Structures and Improvements	
476	9000125074	SVC8000	Non-unitized	Structures and Improvements	
477	9000133466	SVC8000	BUILDINGS	Structures and Improvements	
478	9000133466	SVC8000	SECURITY SYSTEM	Structures and Improvements	
479	9000133466	SVC8000	YARD LIGHTING	Structures and Improvements	
480	9000124257	SVC8000	HVAC	Structures and Improvements	
481	9000124298	SVC8000	Non-unitized	Structures and Improvements	
482	9000125060	SVC8000	HVAC	Structures and Improvements	

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Narragansett Gas Company and Narragansett Electric Gas 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

					Gas				Distribution		
Line	Work order	stment No	Project Description	Account Description	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	Test Year Rent Depreciation	Less IFA Salary & Wage Allocator
385	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	4.0899%	$14	$0	9.6901%	$34	$0	$5
386	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 SQ	Structures and Improvements	6.2600%	$142	$0	0.0000%	$0	$0	$0
387	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	1.5316%	$3	$0	3.7985%	$8	$0	$1
388	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	1.5316%	$1	$0	3.7985%	$2	$0	$0
389	1TXFER00099	SVC8000	SECURITY SYSTEM	Structures and Improvements	4.0899%	$7	($18)	9.6901%	$17	($42)	($3)
390	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	1.6673%	$131	$0	3.3927%	$267	$0	$36
391	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	6.2600%	$8	$0	0.0000%	$0	$0	$0
392	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	1.6673%	$1	$0	3.3927%	$3	$0	$0
393	1TXFER00099	SVC8000	SECURITY SYSTEM	Structures and Improvements	1.6673%	$135	$0	3.3927%	$275	$0	$38
394	1TXFER00099	SVC8000	SECURITY SYSTEM	Structures and Improvements	1.5316%	$2	$0	3.7985%	$5	$0	$1
395	1TXFER00099	SVC8000	COMMUNICATION SYSTEM INTRA-SITE	Structures and Improvements	1.6673%	$0	$0	3.3927%	$1	$0	$0
396	1TXFER00099	SVC8000	FLOOR COVERING	Structures and Improvements	1.6673%	$1	$1	3.3927%	$2	$1	$0
397	1TXFER00099	SVC8000	LIGHTING FIXTURE	Structures and Improvements	1.6673%	$1	$0	3.3927%	$2	$1	$0
398	1TXFER00099	SVC8000	OFFICE FURNITURE	Structures and Improvements	1.6673%	$0	$0	3.3927%	$1	$0	$0
399	1TXFER00099	SVC8000	WIRE/CABLE BY SIZE & KIND (100FT)	Structures and Improvements	1.6673%	$3	$2	3.3927%	$6	$3	$1
400	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	1.6673%	$3	$13	3.3927%	$6	$26	$4
401	90000092476	SVC8000	BUILDING & ADDITIONS	Structures and Improvements	4.0899%	$600	$3,303	9.6901%	$1,421	$7,826	$1,263
402	90000092476	SVC8000	BUILDING COMMUN & DATA CABLING PLNT	Structures and Improvements	4.0899%	$994	$5,474	9.6901%	$2,355	$12,969	$2,093
403	90000092476	SVC8000	BUILDING HEATING/COOLING SYSTEM	Structures and Improvements	4.0899%	$2,131	$11,734	9.6901%	$5,048	$27,801	$4,487
404	90000092476	SVC8000	CEILING	Structures and Improvements	4.0899%	$702	$3,867	9.6901%	$1,664	$9,162	$1,479
405	90000092476	SVC8000	EXTERIOR DOORS & WINDOWS	Structures and Improvements	4.0899%	$297	$1,635	9.6901%	$704	$3,875	$625
406	90000092476	SVC8000	FIBER OPTIC CABLE - ALL SIZES	Structures and Improvements	4.0899%	$205	$1,127	9.6901%	$485	$2,670	$431
407	90000092476	SVC8000	FIRE FIGHTING EQUIPMENT	Structures and Improvements	4.0899%	$195	$1,072	9.6901%	$461	$2,539	$410
410	90000092476	SVC8000	FLOOR COVERING	Structures and Improvements	4.0899%	$572	$3,147	9.6901%	$1,354	$7,457	$1,204
411	90000092476	SVC8000	PLUMBING SYSTEM (ALL)	Structures and Improvements	4.0899%	$83	$459	9.6901%	$198	$1,089	$176
412	90000092476	SVC8000	ROOF	Structures and Improvements	4.0899%	$21	$118	9.6901%	$51	$280	$45
413	90000092476	SVC8000	SECURITY SYSTEM	Structures and Improvements	4.0899%	$266	$1,466	9.6901%	$631	$3,474	$561
414	90000092476	SVC8000	SIGNS	Structures and Improvements	4.0899%	$317	$1,746	9.6901%	$751	$4,138	$668
415	90000092476	SVC8000	SOLAR PANELS	Structures and Improvements	4.0899%	$745	$4,103	9.6901%	$1,765	$9,720	$1,569
416	90000092476	SVC8000	WIRE/CABLE BY SIZE & KIND (100FT)	Structures and Improvements	4.0899%	$5,027	$27,685	9.6901%	$11,911	$65,593	$10,587
417	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	1.6673%	$8	$30	3.3927%	$16	$60	$10
418	1TXFER00099	SVC8000	ROOF	Structures and Improvements	1.6673%	$104	$394	3.3927%	$212	$802	$159
419	1TXFER00099	SVC8000	AIR CONDITIONER UNIT (EA)	Structures and Improvements	1.6673%	$15	$56	3.3927%	$30	$113	$20
420	1TXFER00099	SVC8000	BATTERY	Structures and Improvements	1.5316%	$22	$72	3.7985%	$55	$179	$32
421	90000098934	SVC8000	Wire & Cable	Structures and Improvements	2.8497%	$11	$30	8.3686%	$32	$84	$16
422	90000102548	SVC8000	FLOOR COVERING	Structures and Improvements	4.0899%	$850	$2,339	9.6901%	$2,013	$5,543	$1,032
423	1TXFER00099	SVC8000	EXTERIOR DOORS & WINDOWS	Structures and Improvements	6.2600%	$18	$48	0.0000%	$0	$0	$0
424	1TXFER00099	SVC8000	HVAC	Structures and Improvements	6.2600%	$41	$107	0.0000%	$0	$0	$0
425	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 SQ	Structures and Improvements	6.2600%	$38	$101	0.0000%	$0	$0	$0
426	1TXFER00099	SVC8000	STRUCTURE / IMPROVEMENT	Structures and Improvements	4.0899%	$56	$145	9.6901%	$133	$344	$65
427	1TXFER00099	SVC8000	STRUCTURE / IMPROVEMENT	Structures and Improvements	4.0899%	$93	$242	9.6901%	$221	$574	$109
428	1TXFER00099	SVC8000	EXTERIOR DOORS & WINDOWS	Structures and Improvements	4.0899%	$10	$26	9.6901%	$25	$62	$12
429	90000124245	SVC8000	BUILDINGS	Structures and Improvements	1.5316%	$258	$562	3.7985%	$640	$1,395	$278
430	90000124256	SVC8000	BUILDING HEATING/COOLING SYSTEM	Structures and Improvements	1.5316%	$19	$42	3.7985%	$48	$105	$21
431	90000124268	SVC8000	BUILDING HEATING/COOLING SYSTEM	Structures and Improvements	1.6673%	$7	$16	3.3927%	$15	$32	$6
432	90000124286	SVC8000	BUILDINGS	Structures and Improvements	1.5316%	$22	$49	3.7985%	$55	$121	$24
433	90000124286	SVC8000	CEILING	Structures and Improvements	1.5316%	$50	$109	3.7985%	$125	$271	$54
434	90000124286	SVC8000	FIRE PROTECTION SYSTEM-OUTSIDE	Structures and Improvements	1.5316%	$19	$40	3.7985%	$46	$100	$20
435	90000124286	SVC8000	FLOOR COVERING	Structures and Improvements	1.5316%	$15	$32	3.7985%	$36	$79	$16
436	90000124286	SVC8000	HVAC	Structures and Improvements	1.5316%	$35	$75	3.7985%	$86	$187	$37
437	90000124286	SVC8000	LIGHTING FIXTURE	Structures and Improvements	1.5316%	$23	$51	3.7985%	$58	$125	$25
438	90000124286	SVC8000	POWER SUPPLY	Structures and Improvements	1.5316%	$65	$141	3.7985%	$161	$350	$70
439	90000124286	SVC8000	SIGNS	Structures and Improvements	1.5316%	$5	$11	3.7985%	$12	$26	$5
440	90000124287	SVC8000	POWER SUPPLY	Structures and Improvements	1.5316%	$55	$119	3.7985%	$136	$296	$59
441	90000124301	SVC8000	HVAC	Structures and Improvements	6.2600%	$3	$7	0.0000%	$0	$0	$0
442	90000124302	SVC8000	MISCELLANEOUS ITEMS (EA)	Structures and Improvements	1.5316%	$41	$89	3.7985%	$101	$221	$44
443	90000124307	SVC8000	EXTERIOR DOORS & WINDOWS	Structures and Improvements	1.6673%	$9	$19	3.3927%	$18	$40	$8
444	90000126524	SVC8000	BUILDING HEATING/COOLING SYSTEM	Structures and Improvements	1.6673%	$1	$3	3.3927%	$3	$6	$1
445	90000126525	SVC8000	PLUMBING SYSTEM (ALL)	Structures and Improvements	1.6673%	$9	$19	3.3927%	$18	$38	$8
446	90000128076	SVC8000	PLUMBING SYSTEM (ALL)	Structures and Improvements	1.6673%	$6	$12	3.3927%	$11	$25	$5
447	90000125044	SVC8000	FLOOR COVERING	Structures and Improvements	1.5316%	$137	$296	3.7985%	$341	$733	$147
448	90000124250	SVC8000	HVAC	Structures and Improvements	1.5316%	$471	$969	3.7985%	$1,169	$2,402	$488
449	90000124252	SVC8000	BOILER (EA)	Structures and Improvements	1.5316%	$248	$509	3.7985%	$614	$1,262	$256
450	90000124284	SVC8000	FLOOR COVERING	Structures and Improvements	1.5316%	$10	$20	3.7985%	$25	$51	$10
451	90000124298	SVC8000	Non-unitized	Structures and Improvements	1.5316%	$3	$7	3.7985%	$9	$18	$4
452	90000125054	SVC8000	BUILDINGS	Structures and Improvements	1.5316%	$213	$438	3.7985%	$529	$1,087	$221
453	90000128160	SVC8000	LIGHTING FIXTURE	Structures and Improvements	1.6673%	$27	$56	3.3927%	$56	$115	$23
454	90000130276	SVC8000	BUILDINGS	Structures and Improvements	1.5316%	$19	$39	3.7985%	$48	$98	$20
455	90000130956	SVC8000	BUILDINGS	Structures and Improvements	1.5316%	$4	$8	3.7985%	$10	$20	$4
456	90000130956	SVC8000	FLOOR COVERING	Structures and Improvements	1.5316%	$21	$43	3.7985%	$52	$107	$22
457	90000134909	SVC8000	AIR COMPRESSORS (EA)	Structures and Improvements	1.5316%	$10	$22	3.7985%	$26	$53	$11
458	90000131767	SVC8000	BUILDING & ADDITIONS	Structures and Improvements	4.0899%	$11	$22	9.6901%	$25	$51	$10
459	90000131767	SVC8000	BUILDING COMMUN & DATA CABLING PLNT	Structures and Improvements	4.0899%	$47	$95	9.6901%	$110	$224	$46
460	90000131767	SVC8000	BUILDING HEATING/COOLING SYSTEM	Structures and Improvements	4.0899%	$21	$42	9.6901%	$49	$100	$20
461	90000131767	SVC8000	FINISH SYSTEMS - WALLS	Structures and Improvements	4.0899%	$17	$34	9.6901%	$40	$81	$17
462	90000131767	SVC8000	FINISH SYSTEMS - WINDOWS	Structures and Improvements	4.0899%	$19	$39	9.6901%	$45	$91	$19
463	90000131767	SVC8000	LIGHTING & POWER SYSTEM	Structures and Improvements	4.0899%	$65	$132	9.6901%	$153	$312	$64
464	90000133716	SVC8000	HVAC	Structures and Improvements	1.5316%	$5	$11	3.7985%	$13	$27	$6
465	90000133949	SVC8000	BUILDING & ADDITIONS	Structures and Improvements	4.0899%	$27	$55	9.6901%	$64	$130	$27
466	90000127354	SVC8000	HVAC	Structures and Improvements	1.5316%	$14	$28	3.7985%	$35	$70	$14
467	90000135851	SVC8000	BUILDINGS	Structures and Improvements	1.5316%	$11	$21	3.7985%	$27	$53	$11
468	90000124274	SVC8000	BUILDINGS	Structures and Improvements	1.5316%	$15	$30	3.7985%	$38	$74	$15
469	90000124274	SVC8000	CEILING	Structures and Improvements	1.5316%	$49	$96	3.7985%	$121	$237	$49
470	90000124274	SVC8000	FIRE PROTECTION SYSTEM-OUTSIDE	Structures and Improvements	1.5316%	$9	$18	3.7985%	$23	$45	$9
471	90000124274	SVC8000	FLOOR COVERING	Structures and Improvements	1.5316%	$9	$18	3.7985%	$23	$46	$9
472	90000124274	SVC8000	HVAC	Structures and Improvements	1.5316%	$32	$63	3.7985%	$79	$155	$32
473	90000124274	SVC8000	LIGHTING FIXTURE	Structures and Improvements	1.5316%	$29	$57	3.7985%	$72	$142	$29
474	90000124274	SVC8000	POWER SUPPLY	Structures and Improvements	1.5316%	$28	$54	3.7985%	$69	$135	$28
475	90000124298	SVC8000	Non-unitized	Structures and Improvements	1.5316%	$0	$0	3.7985%	$0	$0	$0
476	90000125074	SVC8000	Non-unitized	Structures and Improvements	6.2600%	$3,671	$7,214	0.0000%	$0	$0	$0
477	90000133466	SVC8000	BUILDINGS	Structures and Improvements	6.2600%	$1,464	$2,846	0.0000%	$0	$0	$0
478	90000133466	SVC8000	SECURITY SYSTEM	Structures and Improvements	6.2600%	$107	$208	0.0000%	$0	$0	$0
479	90000133466	SVC8000	YARD LIGHTING	Structures and Improvements	6.2600%	$318	$618	0.0000%	$0	$0	$0
480	90000124257	SVC8000	HVAC	Structures and Improvements	1.5316%	$690	$1,341	3.7985%	$1,712	$3,327	$688
481	90000124298	SVC8000	Non-unitized	Structures and Improvements	1.5316%	$0	$0	3.7985%	$0	$0	$0
482	90000125060	SVC8000	HVAC	Structures and Improvements	1.5316%	$618	$1,201	3.7985%	$1,532	$2,978	$616

Narragansett Gas Company and Narragansett Electric Gas 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	Investment No.	Project Description	Account Description	HTY Total	Amortization Period	Bonus Rate	Bonus Depreciation	09/01/18 Balance	08/31/19 Balance	Average Balance	Cash Tax	35.00%	09/01/18 Balance	08/31/19 Balance	Average Balance	Book Tax	Cash to Book Tax Difference	35.00%	Return on Accum Taxes	10.23%
385	11TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$30	468	46.14%	$12,715	$17,473	$17,853	$17,663	$6,182		$27,558	$27,558	$27,558	$9,645	($3,463)		($354)	
386	11TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 SQ	Structures and Improvements	$0	468	46.14%	$81,481	$111,968	$114,406	$113,187	$39,615		$176,599	$176,599	$176,599	$61,809	($22,194)		($2,270)	
387	11TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$7	468	46.14%	$7,870	$10,814	$11,050	$10,932	$3,826		$17,057	$17,057	$17,057	$5,970	($2,144)		($219)	
388	11TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$2	468	46.14%	$2,244	$3,083	$3,150	$3,117	$1,091		$4,863	$4,863	$4,863	$1,702	($611)		($63)	
389	11TXFER00099	SVC8000	SECURITY SYSTEM	Structures and Improvements	($21)	468	46.14%	($2,011)	($6,370)	($6,370)	($6,370)	($2,230)		($4,359)	($4,359)	($4,359)	($1,526)	($704)		($72)	
390	11TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$231	468	46.14%	$272,094	$365,755	$373,899	$369,827	$129,439		$589,724	$589,724	$589,724	$206,404	($76,964)		($7,873)	
391	11TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	468	46.14%	$4,556	$6,124	$6,260	$6,192	$2,167		$9,874	$9,874	$9,874	$3,456	($1,289)		($132)	
392	11TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$3	468	46.14%	$2,906	$3,938	$4,028	$3,983	$1,394		$6,494	$6,494	$6,494	$2,273	($879)		($90)	
393	11TXFER00099	SVC8000	SECURITY SYSTEM	Structures and Improvements	$238	468	46.14%	$261,208	$335,484	$343,302	$339,393	$118,788		$566,129	$566,129	$566,129	$198,145	($79,358)		($8,118)	
394	11TXFER00099	SVC8000	SECURITY SYSTEM	Structures and Improvements	$4	468	46.14%	$4,242	$5,448	$5,575	$5,512	$1,929		$9,194	$9,194	$9,194	$3,218	($1,289)		($132)	
395	11TXFER00099	SVC8000	COMMUNICATION SYSTEM INTRA-SITE	Structures and Improvements	$1	468	46.14%	$678	$871	$891	$881	$308		$1,458	$1,470	$1,464	$512	($204)		($21)	
396	11TXFER00099	SVC8000	FLOOR COVERING	Structures and Improvements	$3	468	46.14%	$1,770	$2,273	$2,326	$2,299	$805		$3,804	$3,836	$3,820	$1,337	($532)		($54)	
397	11TXFER00099	SVC8000	LIGHTING FIXTURE	Structures and Improvements	$2	468	46.14%	$1,415	$1,817	$1,860	$1,839	$643		$3,041	$3,067	$3,054	$1,069	($425)		($44)	
398	11TXFER00099	SVC8000	OFFICE FURNITURE	Structures and Improvements	$1	468	46.14%	$795	$1,021	$1,045	$1,033	$361		$1,708	$1,723	$1,715	$600	($239)		($24)	
399	11TXFER00099	SVC8000	WIRE/CABLE BY SIZE & KIND (100 FT)	Structures and Improvements	$8	468	46.14%	$5,426	$6,969	$7,131	$7,050	$2,468		$11,662	$11,760	$11,711	$4,099	($1,631)		($167)	
400	11TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$28	468	46.14%	$5,333	$6,850	$7,009	$6,929	$2,425		$10,788	$11,559	$11,173	$3,911	($1,485)		($152)	
401	90000092476	SVC8000	BUILDING & ADDITIONS	Structures and Improvements	$7,984	468	46.14%	$372,623	$467,427	$478,580	$473,004	$165,551		$726,845	$807,606	$767,225	$268,529	($102,978)		($10,535)	
402	90000092476	SVC8000	BUILDING COMMUN & DATA CABLING PLNT	Structures and Improvements	$13,230	468	46.14%	$617,496	$774,602	$793,085	$783,843	$274,345		$1,204,499	$1,338,332	$1,271,415	$444,995	($170,650)		($17,458)	
403	90000092476	SVC8000	BUILDING HEATING/COOLING SYSTEM	Structures and Improvements	$28,362	468	46.14%	$1,323,725	$1,660,510	$1,700,132	$1,680,321	$588,112		$2,582,079	$2,868,977	$2,725,528	$953,935	($365,822)		($37,424)	
404	90000092476	SVC8000	CEILING	Structures and Improvements	$9,346	468	46.14%	$436,224	$547,210	$560,267	$553,738	$193,808		$850,907	$945,452	$898,179	$314,363	($120,554)		($12,333)	
405	90000092476	SVC8000	EXTERIOR DOORS & WINDOWS	Structures and Improvements	$3,953	468	46.14%	$184,487	$231,424	$236,947	$234,185	$81,965		$359,863	$399,848	$379,855	$132,949	($50,984)		($5,216)	
406	90000092476	SVC8000	FIBER OPTIC CABLE - ALL SIZES	Structures and Improvements	$2,723	468	46.14%	$127,110	$159,450	$163,255	$161,352	$56,473		$247,943	$275,493	$261,718	$91,601	($35,128)		($3,594)	
407	90000092476	SVC8000	FIRE FIGHTING EQUIPMENT	Structures and Improvements	$2,591	468	46.14%	$120,915	$151,679	$155,298	$153,489	$53,721		$235,860	$262,066	$248,963	$87,137	($33,416)		($3,418)	
410	90000092476	SVC8000	FLOOR COVERING	Structures and Improvements	$7,607	468	46.14%	$355,051	$445,384	$456,012	$450,698	$157,744		$692,569	$769,521	$731,045	$255,866	($98,121)		($10,038)	
411	90000092476	SVC8000	PLUMBING SYSTEM (ALL)	Structures and Improvements	$1,111	468	46.14%	$51,836	$65,024	$66,576	$65,800	$23,030		$101,112	$112,346	$106,729	$37,355	($14,325)		($1,465)	
412	90000092476	SVC8000	ROOF	Structures and Improvements	$285	468	46.14%	$13,314	$16,701	$17,100	$16,901	$5,915		$25,970	$28,856	$27,413	$9,595	($3,679)		($376)	
413	90000092476	SVC8000	SECURITY SYSTEM	Structures and Improvements	$3,544	468	46.14%	$165,402	$207,483	$212,434	$209,959	$73,486		$322,635	$358,483	$340,559	$119,196	($45,710)		($4,676)	
414	90000092476	SVC8000	SIGNS	Structures and Improvements	$4,221	468	46.14%	$197,017	$247,143	$253,040	$250,091	$87,532		$384,305	$427,005	$405,655	$141,979	($54,447)		($5,570)	
415	90000092476	SVC8000	SOLAR PANELS	Structures and Improvements	$9,917	468	46.14%	$462,831	$580,585	$594,439	$587,512	$205,629		$902,805	$1,003,116	$952,961	$333,536	($127,907)		($13,085)	
416	90000092476	SVC8000	WIRE/CABLE BY SIZE & KIND (100 FT)	Structures and Improvements	$66,917	468	46.14%	$3,123,178	$3,917,786	$4,011,269	$3,964,527	$1,387,585		$6,092,123	$6,769,025	$6,430,574	$2,250,701	($863,116)		($88,297)	
417	11TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$66	468	46.14%	$8,197	$10,038	$10,283	$10,160	$3,556		$13,917	$15,694	$14,805	$5,182	($1,626)		($166)	
418	11TXFER00099	SVC8000	ROOF	Structures and Improvements	$876	468	46.14%	$109,116	$133,611	$136,877	$135,244	$47,336		$185,253	$208,902	$197,077	$68,977	($21,641)		($2,214)	
419	11TXFER00099	SVC8000	AIR CONDITIONER UNIT (EA)	Structures and Improvements	$124	468	46.14%	$15,371	$18,822	$19,282	$19,052	$6,668		$25,819	$29,150	$27,485	$9,620	($2,951)		($302)	
420	11TXFER00099	SVC8000	BATTERY	Structures and Improvements	$202	468	46.14%	$21,742	$26,623	$27,273	$26,948	$9,432		$33,771	$38,483	$36,127	$12,644	($3,213)		($329)	
421	90000098934	SVC8000	Wire & Cable	Structures and Improvements	$101	468	46.14%	$4,900	$5,854	$6,000	$5,927	$2,074		$6,815	$7,877	$7,346	$2,571	($497)		($51)	
422	90000102548	SVC8000	FLOOR COVERING	Structures and Improvements	$6,524	468	46.14%	$263,919	$315,267	$323,167	$319,217	$111,726		$367,037	$424,237	$395,637	$138,473	($26,747)		($2,736)	
423	11TXFER00099	SVC8000	EXTERIOR DOORS & WINDOWS	Structures and Improvements	$0	468	46.14%	$3,571	$4,266	$4,373	$4,320	$1,512		$4,773	$5,547	$5,160	$1,806	($294)		($30)	
424	11TXFER00099	SVC8000	HVAC	Structures and Improvements	$0	468	46.14%	$7,906	$9,444	$9,680	$9,562	$3,347		$10,566	$12,279	$11,423	$3,998	($651)		($67)	
425	11TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 SQ	Structures and Improvements	$0	468	46.14%	$7,464	$8,916	$9,139	$9,027	$3,160		$9,975	$11,593	$10,784	$3,774	($615)		($63)	
426	11TXFER00099	SVC8000	STRUCTURE / IMPROVEMENT	Structures and Improvements	$412	468	46.14%	$16,392	$19,582	$20,072	$19,827	$6,939		$21,613	$25,166	$23,389	$8,186	($1,247)		($128)	
427	11TXFER00099	SVC8000	STRUCTURE / IMPROVEMENT	Structures and Improvements	$686	468	46.14%	$27,320	$32,636	$33,454	$33,045	$11,566		$36,021	$41,943	$38,982	$13,644	($2,078)		($213)	
428	11TXFER00099	SVC8000	EXTERIOR DOORS & WINDOWS	Structures and Improvements	$75	468	46.14%	$2,962	$3,449	$3,538	$3,494	$1,223		$3,852	$4,494	$4,173	$1,460	($238)		($24)	
429	90000124245	SVC8000	BUILDINGS	Structures and Improvements	$1,757	468	41.71%	$153,137	$183,322	$188,811	$186,067	$65,123		$192,771	$229,489	$211,130	$73,895	($8,772)		($897)	
430	90000124256	SVC8000	BUILDING HEATING/COOLING SYSTEM	Structures and Improvements	$132	468	41.71%	$11,542	$13,817	$14,230	$14,024	$4,908		$14,529	$17,296	$15,913	$5,569	($660)		($68)	
431	90000124268	SVC8000	BUILDING HEATING/COOLING SYSTEM	Structures and Improvements	$41	468	41.71%	$3,956	$4,735	$4,877	$4,806	$1,682		$4,980	$5,928	$5,454	$1,909	($227)		($23)	
432	90000124286	SVC8000	BUILDINGS	Structures and Improvements	$152	468	41.71%	$13,248	$15,860	$16,335	$16,097	$5,634		$16,677	$19,854	$18,266	$6,393	($759)		($78)	
433	90000124286	SVC8000	CEILING	Structures and Improvements	$342	468	41.71%	$29,782	$35,653	$36,720	$36,187	$12,665		$37,491	$44,632	$41,061	$14,371	($1,706)		($175)	
434	90000124286	SVC8000	FIRE PROTECTION SYSTEM-OUTSIDE	Structures and Improvements	$126	468	41.71%	$10,976	$13,139	$13,533	$13,336	$4,668		$13,817	$16,448	$15,132	$5,296	($629)		($64)	
435	90000124286	SVC8000	FLOOR COVERING	Structures and Improvements	$99	468	41.71%	$8,645	$10,349	$10,659	$10,504	$3,676		$10,883	$12,956	$11,919	$4,172	($495)		($51)	
436	90000124286	SVC8000	HVAC	Structures and Improvements	$235	468	41.71%	$20,513	$24,556	$25,291	$24,924	$8,723		$25,822	$30,740	$28,281	$9,898	($1,175)		($120)	
437	90000124286	SVC8000	LIGHTING FIXTURE	Structures and Improvements	$158	468	41.71%	$13,768	$16,482	$16,976	$16,729	$5,855		$17,332	$20,633	$18,982	$6,644	($789)		($81)	
438	90000124286	SVC8000	POWER SUPPLY	Structures and Improvements	$441	468	41.71%	$38,414	$45,986	$47,363	$46,675	$16,336		$48,357	$57,567	$52,962	$18,537	($2,200)		($225)	
439	90000124286	SVC8000	SIGNS	Structures and Improvements	$33	468	41.71%	$2,897	$3,468	$3,571	$3,519	$1,232		$3,646	$4,341	$3,994	$1,398	($166)		($17)	
440	90000124287	SVC8000	POWER SUPPLY	Structures and Improvements	$373	468	41.71%	$32,478	$38,880	$40,044	$39,462	$13,812		$40,884	$48,671	$44,777	$15,672	($1,860)		($190)	
441	90000124301	SVC8000	HVAC	Structures and Improvements	$0	468	41.71%	$473	$566	$583	$575	$201		$596	$709	$652	$228	($27)		($3)	
442	90000124302	SVC8000	MISCELLANEOUS ITEMS (EA)	Structures and Improvements	$278	468	41.71%	$24,239	$29,017	$29,885	$29,451	$10,308		$30,512	$36,324	$33,418	$11,696	($1,388)		($142)	
443	90000124307	SVC8000	EXTERIOR DOORS & WINDOWS	Structures and Improvements	$50	468	41.71%	$4,873	$5,834	$6,009	$5,921	$2,072		$6,135	$7,303	$6,719	$2,352	($279)		($29)	
444	90000126524	SVC8000	BUILDING HEATING/COOLING SYSTEM	Structures and Improvements	$8	468	41.71%	$792	$948	$976	$962	$337		$996	$1,186	$1,091	$382	($45)		($5)	
445	90000126525	SVC8000	PLUMBING SYSTEM (ALL)	Structures and Improvements	$48	468	41.71%	$4,706	$5,634	$5,802	$5,718	$2,001		$5,924	$7,053	$6,488	$2,271	($270)		($28)	
446	90000128076	SVC8000	PLUMBING SYSTEM (ALL)	Structures and Improvements	$31	468	41.71%	$3,059	$3,662	$3,772	$3,717	$1,301		$3,851	$4,585	$4,218	$1,476	($175)		($18)	
447	90000125044	SVC8000	FLOOR COVERING	Structures and Improvements	$927	468	41.71%	$80,492	$96,359	$99,244	$97,801	$34,230		$99,717	$119,017	$109,367	$38,278	($4,048)		($414)	
448	90000124250	SVC8000	HVAC	Structures and Improvements	$3,084	468	41.71%	$263,773	$306,314	$315,768	$311,041	$108,864		$310,960	$374,206	$342,583	$119,904	($11,040)		($1,129)	
449	90000124252	SVC8000	BOILER (EA)	Structures and Improvements	$1,620	468	41.71%	$138,536	$160,879	$165,844	$163,362	$57,177		$163,319	$196,537	$179,928	$62,975	($5,798)		($593)	
450	90000124284	SVC8000	FLOOR COVERING	Structures and Improvements	$65	468	41.71%	$5,570	$6,468	$6,667	$6,568	$2,299		$6,566	$7,901	$7,234	$2,532	($233)		($24)	
451	90000124298	SVC8000	Non-unitized	Structures and Improvements	$23	468	41.71%	$1,939	$2,251	$2,321	$2,286	$800		$2,285	$2,750	$2,518	$881	($81)		($8)	
452	90000125054	SVC8000	BUILDINGS	Structures and Improvements	$1,396	468	41.71%	$119,380	$138,633	$142,912	$140,772	$49,270		$140,736	$169,360	$155,048	$54,267	($4,996)		($511)	
453	90000128160	SVC8000	LIGHTING FIXTURE	Structures and Improvements	$147	468	41.71%	$14,088	$16,360	$16,865	$16,612	$5,814		$16,608	$19,986	$18,297	$6,404	($590)		($60)	
454	90000130276	SVC8000	BUILDINGS	Structures and Improvements	$125	468	41.71%	$10,732	$12,463	$12,847	$12,655	$4,429		$12,652	$15,225	$13,938	$4,878	($449)		($46)	
455	90000130956	SVC8000	BUILDINGS	Structures and Improvements	$26	468	41.71%	$2,213	$2,569	$2,649	$2,609	$913		$2,608	$3,139	$2,874	$1,006	($93)		($9)	
456	90000130956	SVC8000	FLOOR COVERING	Structures and Improvements	$137	468	41.71%	$11,725	$13,615	$14,036	$13,826	$4,839		$13,822	$16,633	$15,228	$5,330	($491)		($50)	
457	90000134909	SVC8000	AIR COMPRESSORS (EA)	Structures and Improvements	$69	468	41.71%	$5,867	$6,813	$7,023	$6,918	$2,421		$6,916	$8,323	$7,619	$2,667	($246)		($25)	
458	90000131767	SVC8000	BUILDING & ADDITIONS	Structures and Improvements	$66	468	41.71%	$2,208	$2,564	$2,644	$2,604	$911		$2,559	$3,089	$2,824	$988	($77)		($8)	
459	90000131767	SVC8000	BUILDING COMMUN & DATA CABLING PLNT	Structures and Improvements	$289	468	41.71%	$9,660	$11,218	$11,564	$11,391	$3,987		$11,195	$13,511	$12,353	$4,324	($337)		($34)	
460	90000131767	SVC8000	BUILDING HEATING/COOLING SYSTEM	Structures and Improvements	$129	468	41.71%	$4,301	$4,994	$5,148	$5,071	$1,775		$4,984	$6,015	$5,500	$1,925	($150)		($15)	
461	90000131767	SVC8000	FINISH SYSTEMS - WALLS	Structures and Improvements	$105	468	41.71%	$3,503	$4,068	$4,194	$4,131	$1,446		$4,060	$4,900	$4,480	$1,568	($122)		($12)	
462	90000131767	SVC8000	FINISH SYSTEMS - WINDOWS	Structures and Improvements	$118	468	41.71%	$3,928	$4,562	$4,702	$4,632	$1,621		$4,552	$5,494	$5,023	$1,758	($137)		($14)	
463	90000131767	SVC8000	LIGHTING & POWER SYSTEM	Structures and Improvements	$402	468	41.71%	$13,413	$15,577	$16,057	$15,817	$5,536		$15,545	$18,761	$17,153	$6,004	($468)		($48)	
464	90000133716	SVC8000	HVAC	Structures and Improvements	$35	468	41.71%	$3,003	$3,488	$3,595	$3,541	$1,239		$3,480	$4,200	$3,840	$1,344	($105)		($11)	
465	90000133949	SVC8000	BUILDING & ADDITIONS	Structures and Improvements	$168	468	41.71%	$5,610	$6,515	$6,716	$6,615	$2,315		$6,501	$7,847	$7,174	$2,511	($196)		($20)	
466	90000127354	SVC8000	HVAC	Structures and Improvements	$91	468	41.71%	$7,725	$8,971	$9,248	$9,110	$3,188		$8,799	$10,651	$9,725	$3,404	($215)		($22)	
467	90000135851	SVC8000	BUILDINGS	Structures and Improvements	$69	468	41.71%	$5,808	$6,744	$6,952	$6,848	$2,397		$6,498	$7,891	$7,195	$2,518	($121)		($12)	
468	90000124274	SVC8000	BUILDINGS	Structures and Improvements	$97	468	41.71%	$8,156	$9,471	$9,764	$9,618	$3,366		$8,963	$10,919	$9,941	$3,479	($113)		($12)	
469	90000124274	SVC8000	CEILING	Structures and Improvements	$309	468	41.71%	$26,075	$30,280	$31,215	$30,748	$10,762		$28,656	$34,908	$31,782	$11,124	($362)		($37)	
470	90000124274	SVC8000	FIRE PROTECTION SYSTEM-OUTSIDE	Structures and Improvements	$59	468	41.71%	$4,960	$5,760	$5,938	$5,849	$2,047		$5,451	$6,640	$6,045	$2,116	($69)		($7)	
471	90000124274	SVC8000	FLOOR COVERING	Structures and Improvements	$59	468	41.71%	$4,997	$5,803	$5,982	$5,892	$2,062		$5,491	$6,689	$6,090	$2,132	($69)		($7)	
472	90000124274	SVC8000	HVAC	Structures and Improvements	$202	468	41.71%	$17,022	$19,768	$20,378	$20,073	$7,026		$18,707	$22,789	$20,748	$7,262	($236)		($24)	
473	90000124274	SVC8000	LIGHTING FIXTURE	Structures and Improvements	$185	468	41.71%	$15,626	$18,146	$18,706	$18,426	$6,449		$17,172	$20,919	$19,045	$6,666	($217)		($22)	
474	90000124274	SVC8000	POWER SUPPLY	Structures and Improvements	$176	468	41.71%	$14,809	$17,197	$17,728	$17,462	$6,112		$16,274	$19,825	$18,050	$6,317	($206)		($21)	
475	90000124298	SVC8000	Non-unitized	Structures and Improvements	$0	468	41.71%	$24	$28	$29	$29	$10		$27	$33	$30	$10	($0)		($0)	
476	90000125074	SVC8000	Non-unitized	Structures and Improvements	$0	468	41.71%	$480,645	$558,163	$575,389	$566,776	$198,371		$528,212	$643,459	$585,835	$205,042	($6,671)		($682)	
477	90000133466	SVC8000	BUILDINGS	Structures and Improvements	$0	468	41.71%	$189,612	$220,192	$226,988	$223,590	$78,257		$204,589	$250,053	$227,321	$79,562	($1,306)		($134)	
478	90000133466	SVC8000	SECURITY SYSTEM	Structures and Improvements	$0	468	41.71%	$13,844	$16,077	$16,573	$16,325	$5,714		$14,938	$18,257	$16,597	$5,809	($95)		($10)	
479	90000133466	SVC8000	YARD LIGHTING	Structures and Improvements	$0	468	41.71%	$41,166	$47,806	$49,281	$48,543	$16,990		$44,418	$54,289	$49,353	$17,274	($283)		($29)	
480	90000124257	SVC8000	HVAC	Structures and Improvements	$4,350	468	43.46%	$380,611	$437,747	$450,444	$444,095	$155,433		$386,808	$474,388	$430,598	$150,709	$4,724		$483	
481	90000124298	SVC8000	Non-unitized	Structures and Improvements	$0	468	43.46%	($73)	($24)	($24)	($24)	($8)		$0	$0	$0	$0	($8)		($1)	
482	90000125060	SVC8000	HVAC	Structures and Improvements	$3,895	468	43.46%	$340,753	$391,907	$403,274	$397,590	$139,157		$346,302	$424,710	$385,506	$134,927	$4,229		$433	

THE NARRAGANSETT ELECTRIC COMPANY
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Narragansett Gas Company and Narragansett Electric Gas 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 10.2300%

Line	Work order	estment N	Project Description	Account Description	Bill Pool	In Service Date	Amortization Period	Inception to Date $	Adjustments	HTY Spend	NECO	09/01/2018 Balance	08/31/2019 Balance	Average Balance	Service Co Return	Year Return	Return on Accum Taxes	Total Return	Year Amortization
483	9000012507 4	SVC8000	Non-unitized	Structures and Improvements	J114	04/01/14	120	$77,500	$0	$77,500	NO	$43,271	$35,521	$39,396	10.23%	$4,030	($43)	$3,987	$7,750
484	9000013512 8	SVC8000	SECURITY SYSTEM	Structures and Improvements	J139	04/01/14	120	$375	$0	$375	YES	$209	$172	$191	10.23%	$20	($0)	$19	$38
485	9000013558 6	SVC8000	HVAC	Structures and Improvements	J139	04/01/14	120	$136,596	$0	$136,596	YES	$76,266	$62,606	$69,436	10.23%	$7,103	($75)	$7,028	$13,660
486	9000012824 0	SVC8000	HVAC	Structures and Improvements	J135	06/01/14	120	$10,484	$0	$10,484	YES	$6,028	$4,980	$5,504	10.23%	$563	($12)	$551	$1,048
487	9000013683 3	SVC8000	BUILDINGS	Structures and Improvements	J139	06/01/14	120	$60,035	$0	$60,035	YES	$34,520	$28,517	$31,519	10.23%	$3,224	($69)	$3,155	$6,004
488	9000013683 3	SVC8000	HVAC	Structures and Improvements	J139	06/01/14	120	$44,940	$0	$44,940	YES	$25,841	$21,347	$23,594	10.23%	$2,414	($52)	$2,362	$4,494
489	9000012824 1	SVC8000	BUILDINGS	Structures and Improvements	J139	08/01/14	120	$859,117	$0	$859,117	YES	$508,311	$422,399	$465,355	10.23%	$47,606	($1,499)	$46,106	$85,912
490	9000012824 1	SVC8000	HVAC	Structures and Improvements	J139	08/01/14	120	$250,000	$0	$250,000	YES	$147,917	$122,917	$135,417	10.23%	$13,853	($436)	$13,417	$25,000
483	9000013857 8	SVC8000	HVAC	Structures and Improvements	J114	08/01/14	120	$31,203	$0	$31,203	NO	$18,462	$15,341	$16,902	10.23%	$1,729	($54)	$1,675	$3,120
484	9000013371 4	SVC8000	BUILDINGS	Structures and Improvements	J139	09/01/14	120	$8,800	$0	$8,800	YES	$5,280	$4,400	$4,840	10.23%	$495	($13)	$482	$880
485	9000014586 3	SVC8000	HVAC	Structures and Improvements	J139	10/01/14	120	$17,784	$0	$17,784	YES	$10,819	$9,040	$9,930	10.23%	$1,016	($32)	$983	$1,778
486	9000014362 4	SVC8000	BUILDING COMMUN & DATA CABLING PLNT	Structures and Improvements	J063	11/01/14	120	$20,433	$0	$20,433	YES	$12,601	$10,557	$11,579	10.23%	$1,185	($43)	$1,141	$2,043
487	9000014331 5	SVC8000	HVAC	Structures and Improvements	J139	12/01/14	120	$5,754	$0	$5,754	YES	$3,596	$3,021	$3,308	10.23%	$338	($14)	$325	$575
488	9000012507 4	SVC8000	Non-unitized	Structures and Improvements	J114	01/01/15	120	($1,182,642)	$0	($1,182,642)	NO	$0	$0	$0	10.23%	$0	$60,747	$60,747	$0
489	9000012507 4	SVC8000	Non-unitized	Structures and Improvements	J114	02/01/15	120	($47,321)	$0	($47,321)	NO	$0	$0	$0	10.23%	$0	$2,431	$2,431	$0
490	9000012429 8	SVC8000	Non-unitized	Structures and Improvements	J139	03/01/15	120	($4,690)	$0	($4,690)	YES	$0	$0	$0	10.23%	$0	$241	$241	$0
491	9000014305 7	SVC8000	BUILDINGS	Structures and Improvements	J139	04/01/15	120	$194,207	$0	$194,207	YES	$127,853	$108,432	$118,143	10.23%	$12,086	($1,005)	$11,081	$19,421
492	9000015152 2	SVC8000	BATTERY	Structures and Improvements	J139	04/01/15	120	$32,998	$0	$32,998	YES	$21,723	$18,424	$20,074	10.23%	$2,054	($171)	$1,883	$3,300
493	9000013535 9	SVC8000	BUILDING & ADDITIONS	Structures and Improvements	J063	05/01/15	120	$18,572	$0	$18,572	YES	$12,382	$10,524	$11,453	10.23%	$1,172	($102)	$1,070	$1,857
494	9000015547 5	SVC8000	HVAC	Structures and Improvements	J135	06/01/15	120	$1,506	$0	$1,506	YES	$1,017	$866	$941	10.23%	$96	($9)	$88	$151
495	9000014113 6	SVC8000	HVAC	Structures and Improvements	J139	07/01/15	120	$122,980	$0	$122,980	YES	$84,036	$71,738	$77,887	10.23%	$7,968	($747)	$7,221	$12,298
496	9000014198 0	SVC8000	BUILDINGS	Structures and Improvements	J139	07/01/15	120	$74,422	$0	$74,422	YES	$50,855	$43,413	$47,134	10.23%	$4,822	($452)	$4,370	$7,442
497	9000014198 0	SVC8000	CEILING	Structures and Improvements	J139	07/01/15	120	$21,250	$0	$21,250	YES	$14,521	$12,396	$13,458	10.23%	$1,377	($129)	$1,248	$2,125
498	9000014198 0	SVC8000	FIRE PROTECTION SYSTEM-OUTSIDE	Structures and Improvements	J139	07/01/15	120	$27,593	$0	$27,593	YES	$18,855	$16,096	$17,476	10.23%	$1,788	($168)	$1,620	$2,759
499	9000014198 0	SVC8000	FLOOR COVERING	Structures and Improvements	J139	07/01/15	120	$12,034	$0	$12,034	YES	$8,223	$7,020	$7,622	10.23%	$780	($73)	$707	$1,203
500	9000014198 0	SVC8000	HVAC	Structures and Improvements	J139	07/01/15	120	$25,071	$0	$25,071	YES	$17,132	$14,625	$15,879	10.23%	$1,624	($152)	$1,472	$2,507
501	9000014198 0	SVC8000	LIGHTINGFIXTURE	Structures and Improvements	J139	07/01/15	120	$25,907	$0	$25,907	YES	$17,703	$15,113	$16,408	10.23%	$1,679	($157)	$1,521	$2,591
502	9000014198 0	SVC8000	POWER SUPPLY	Structures and Improvements	J139	07/01/15	120	$65,214	$0	$65,214	YES	$44,563	$38,042	$41,302	10.23%	$4,225	($396)	$3,829	$6,521
503	9000014198 0	SVC8000	SECURITY SYSTEM	Structures and Improvements	J139	07/01/15	120	$4,179	$0	$4,179	YES	$2,855	$2,438	$2,646	10.23%	$271	($25)	$245	$418
504	9000015331 8	SVC8000	Non-unitized	Structures and Improvements	J063	07/01/15	120	$257,139	$0	$257,139	YES	$175,712	$149,998	$162,855	10.23%	$16,660	($1,561)	$15,099	$25,714
505	9000015786 5	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 SQ	Structures and Improvements	J135	07/01/15	120	$113,181	$0	$113,181	YES	$77,341	$66,022	$71,681	10.23%	$7,333	($687)	$6,646	$11,318
506	9000016150 6	SVC8000	Non-unitized	Structures and Improvements	G012	09/01/15	120	$62,963	$0	$62,963	YES	$44,074	$37,778	$40,926	10.23%	$4,187	($390)	$3,797	$6,296
507	9000013346 7	SVC8000	BUILDINGS	Structures and Improvements	J139	11/01/15	120	$432,471	$0	$432,471	YES	$309,937	$266,690	$288,314	10.23%	$29,495	($2,937)	$26,558	$43,247
508	9000013346 7	SVC8000	CEILING	Structures and Improvements	J139	11/01/15	120	$80,022	$0	$80,022	YES	$57,349	$49,347	$53,348	10.23%	$5,458	($543)	$4,914	$8,002
509	9000013346 7	SVC8000	FIRE PROTECTION SYSTEM-OUTSIDE	Structures and Improvements	J139	11/01/15	120	$48,413	$0	$48,413	YES	$34,696	$29,855	$32,275	10.23%	$3,302	($329)	$2,973	$4,841
510	9000013346 7	SVC8000	FLOOR COVERING	Structures and Improvements	J139	11/01/15	120	$103,290	$0	$103,290	YES	$74,025	$63,696	$68,860	10.23%	$7,044	($701)	$6,343	$10,329
511	9000013346 7	SVC8000	HVAC	Structures and Improvements	J139	11/01/15	120	$398,494	$0	$398,494	YES	$285,587	$245,738	$265,662	10.23%	$27,177	($2,706)	$24,471	$39,849
512	9000013346 7	SVC8000	LIGHTINGFIXTURE	Structures and Improvements	J139	11/01/15	120	$130,034	$0	$130,034	YES	$93,191	$80,187	$86,689	10.23%	$8,868	($883)	$7,985	$13,003
513	9000013346 7	SVC8000	POWER SUPPLY	Structures and Improvements	J139	11/01/15	120	$421,099	$0	$421,099	YES	$301,788	$259,678	$280,733	10.23%	$28,719	($2,859)	$25,860	$42,110
514	9000016066 6	SVC8000	HVAC	Structures and Improvements	J135	11/01/15	120	$9,216	$0	$9,216	YES	$6,605	$5,683	$6,144	10.23%	$629	($63)	$566	$922
515	9000016421 2	SVC8000	HVAC	Structures and Improvements	J139	11/01/15	120	$26,980	$0	$26,980	YES	$19,335	$16,637	$17,986	10.23%	$1,840	($183)	$1,657	$2,698
516	9000015352 4	SVC8000	Non-unitized	Structures and Improvements	J139	04/01/16	120	$304,007	$0	$304,007	YES	$230,539	$200,138	$215,339	10.23%	$22,029	($2,681)	$19,348	$30,401
517	9000016876 5	SVC8000	Non-unitized	Structures and Improvements	J063	04/01/16	120	$29,497	$0	$29,497	YES	$22,369	$19,419	$20,894	10.23%	$2,137	($260)	$1,877	$2,950
518	9000016866 7	SVC8000	HVAC	Structures and Improvements	J135	05/01/16	120	$3,869	$0	$3,869	YES	$2,966	$2,579	$2,772	10.23%	$284	($35)	$248	$387
519	9000017045 2	SVC8000	HVAC	Structures and Improvements	J135	05/01/16	120	$14,413	$0	$14,413	YES	$11,050	$9,609	$10,329	10.23%	$1,057	($131)	$925	$1,441
520	9000017130 9	SVC8000	BUILDINGS	Structures and Improvements	J135	05/01/16	120	$11,022	$0	$11,022	YES	$8,450	$7,348	$7,899	10.23%	$808	($100)	$708	$1,102
521	9000017178 7	SVC8000	LIGHTING & POWER SYSTEM	Structures and Improvements	J135	05/01/16	120	$7,006	$0	$7,006	YES	$5,371	$4,671	$5,021	10.23%	$514	($64)	$450	$701
522	9000017453 7	SVC8000	Non-unitized	Structures and Improvements	J135	07/01/16	120	$11,969	$0	$11,969	YES	$9,376	$8,179	$8,778	10.23%	$898	($116)	$782	$1,197

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Line	Work order	ıstment №	Project Description	Account Description	
483	90000125074	SVC8000	Non-unitized	Structures and Improvements	
484	90000135128	SVC8000	SECURITY SYSTEM	Structures and Improvements	
485	90000135586	SVC8000	HVAC	Structures and Improvements	
486	90000128240	SVC8000	HVAC	Structures and Improvements	
487	90000136833	SVC8000	BUILDINGS	Structures and Improvements	
488	90000136833	SVC8000	HVAC	Structures and Improvements	
489	90000128241	SVC8000	BUILDINGS	Structures and Improvements	
490	90000128241	SVC8000	HVAC	Structures and Improvements	
483	90000138578	SVC8000	HVAC	Structures and Improvements	
484	90000133714	SVC8000	BUILDINGS	Structures and Improvements	
485	90000145863	SVC8000	HVAC	Structures and Improvements	
486	90000143624	SVC8000	BUILDING COMMUN & DATA CABLING PLNT	Structures and Improvements	
487	90000143315	SVC8000	HVAC	Structures and Improvements	
488	90000125074	SVC8000	Non-unitized	Structures and Improvements	
489	90000125074	SVC8000	Non-unitized	Structures and Improvements	
490	90000124298	SVC8000	Non-unitized	Structures and Improvements	
491	90000143057	SVC8000	BUILDINGS	Structures and Improvements	
492	90000151522	SVC8000	BATTERY	Structures and Improvements	
493	90000135359	SVC8000	BUILDING & ADDITIONS	Structures and Improvements	
494	90000155475	SVC8000	HVAC	Structures and Improvements	
495	90000141136	SVC8000	HVAC	Structures and Improvements	
496	90000141980	SVC8000	BUILDINGS	Structures and Improvements	
497	90000141980	SVC8000	CEILING	Structures and Improvements	
498	90000141980	SVC8000	FIRE PROTECTION SYSTEM-OUTSIDE	Structures and Improvements	
499	90000141980	SVC8000	FLOOR COVERING	Structures and Improvements	
500	90000141980	SVC8000	HVAC	Structures and Improvements	
501	90000141980	SVC8000	LIGHTING FIXTURE	Structures and Improvements	
502	90000141980	SVC8000	POWER SUPPLY	Structures and Improvements	
503	90000141980	SVC8000	SECURITY SYSTEM	Structures and Improvements	
504	90000153318	SVC8000	Non-unitized	Structures and Improvements	
505	90000157865	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 SQ	Structures and Improvements	
506	90000161506	SVC8000	Non-unitized	Structures and Improvements	
507	90000133467	SVC8000	BUILDINGS	Structures and Improvements	
508	90000133467	SVC8000	CEILING	Structures and Improvements	
509	90000133467	SVC8000	FIRE PROTECTION SYSTEM-OUTSIDE	Structures and Improvements	
510	90000133467	SVC8000	FLOOR COVERING	Structures and Improvements	
511	90000133467	SVC8000	HVAC	Structures and Improvements	
512	90000133467	SVC8000	LIGHTING FIXTURE	Structures and Improvements	
513	90000133467	SVC8000	POWER SUPPLY	Structures and Improvements	
514	90000160666	SVC8000	HVAC	Structures and Improvements	
515	90000164212	SVC8000	HVAC	Structures and Improvements	
516	90000153524	SVC8000	Non-unitized	Structures and Improvements	
517	90000168765	SVC8000	Non-unitized	Structures and Improvements	
518	90000168667	SVC8000	HVAC	Structures and Improvements	
519	90000170452	SVC8000	HVAC	Structures and Improvements	
520	90000171309	SVC8000	BUILDINGS	Structures and Improvements	
521	90000171787	SVC8000	LIGHTING & POWER SYSTEM	Structures and Improvements	
522	90000174537	SVC8000	Non-unitized	Structures and Improvements	

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					Gas				Distribution		
Line	Work order	stment No	Project Description	Account Description	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	Test Year Rent Depreciation	Less IFA Salary & Wage Allocator
483	90000125074	SVC8000	Non-unitized	Structures and Improvements	6.2600%	$250	$485	0.0000%	$0	$0	$0
484	90000135128	SVC8000	SECURITY SYSTEM	Structures and Improvements	1.5316%	$0	$1	3.7985%	$1	$1	$0
485	90000135586	SVC8000	HVAC	Structures and Improvements	1.5316%	$108	$209	3.7985%	$267	$519	$107
486	90000128240	SVC8000	HVAC	Structures and Improvements	1.6673%	$9	$17	3.3927%	$19	$36	$7
487	90000136833	SVC8000	BUILDINGS	Structures and Improvements	1.5316%	$48	$92	3.7985%	$120	$228	$48
488	90000136833	SVC8000	HVAC	Structures and Improvements	1.5316%	$36	$69	3.7985%	$90	$171	$36
489	90000128241	SVC8000	BUILDINGS	Structures and Improvements	1.5316%	$706	$1,316	3.7985%	$1,751	$3,263	$685
490	90000128241	SVC8000	HVAC	Structures and Improvements	1.5316%	$205	$383	3.7985%	$510	$950	$199
483	90000138578	SVC8000	HVAC	Structures and Improvements	6.2600%	$105	$195	0.0000%	$0	$0	$0
484	90000133714	SVC8000	BUILDINGS	Structures and Improvements	1.5316%	$7	$13	3.7985%	$18	$33	$7
485	90000145863	SVC8000	HVAC	Structures and Improvements	1.5316%	$15	$27	3.7985%	$37	$68	$14
486	90000143624	SVC8000	BUILDING COMMUN & DATA CABLING PLNT	Structures and Improvements	4.0899%	$47	$84	9.6901%	$111	$198	$42
487	90000143315	SVC8000	HVAC	Structures and Improvements	1.5316%	$5	$9	3.7985%	$12	$22	$5
488	90000125074	SVC8000	Non-unitized	Structures and Improvements	6.2600%	$3,803	$0	0.0000%	$0	$0	$0
489	90000125074	SVC8000	Non-unitized	Structures and Improvements	6.2600%	$152	$0	0.0000%	$0	$0	$0
490	90000124298	SVC8000	Non-unitized	Structures and Improvements	1.5316%	$4	$0	3.7985%	$9	$0	$1
491	90000143057	SVC8000	BUILDINGS	Structures and Improvements	1.5316%	$170	$297	3.7985%	$421	$738	$158
492	90000151522	SVC8000	BATTERY	Structures and Improvements	1.5316%	$29	$51	3.7985%	$72	$125	$27
493	90000133359	SVC8000	BUILDING & ADDITIONS	Structures and Improvements	4.0899%	$44	$76	9.6901%	$104	$180	$39
494	90000155475	SVC8000	HVAC	Structures and Improvements	1.6673%	$1	$3	3.3927%	$3	$5	$1
495	90000141136	SVC8000	HVAC	Structures and Improvements	1.5316%	$111	$188	3.7985%	$274	$467	$101
496	90000141980	SVC8000	BUILDINGS	Structures and Improvements	1.5316%	$67	$114	3.7985%	$166	$283	$61
497	90000141980	SVC8000	CEILING	Structures and Improvements	1.5316%	$19	$33	3.7985%	$47	$81	$18
498	90000141980	SVC8000	FIRE PROTECTION SYSTEM-OUTSIDE	Structures and Improvements	1.5316%	$25	$42	3.7985%	$62	$105	$23
499	90000141980	SVC8000	FLOOR COVERING	Structures and Improvements	1.5316%	$11	$18	3.7985%	$27	$46	$10
500	90000141980	SVC8000	HVAC	Structures and Improvements	1.5316%	$23	$38	3.7985%	$56	$95	$21
501	90000141980	SVC8000	LIGHTING FIXTURE	Structures and Improvements	1.5316%	$23	$40	3.7985%	$58	$98	$21
502	90000141980	SVC8000	POWER SUPPLY	Structures and Improvements	1.5316%	$59	$100	3.7985%	$145	$248	$54
503	90000141980	SVC8000	SECURITY SYSTEM	Structures and Improvements	1.5316%	$4	$6	3.7985%	$9	$16	$3
504	90000153318	SVC8000	Non-unitized	Structures and Improvements	4.0899%	$618	$1,052	9.6901%	$1,463	$2,492	$540
505	90000157865	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 SQ	Structures and Improvements	1.6673%	$111	$189	3.3927%	$225	$384	$83
506	90000161506	SVC8000	Non-unitized	Structures and Improvements	2.8497%	$108	$179	8.3686%	$318	$499	$112
507	90000133467	SVC8000	BUILDINGS	Structures and Improvements	1.5316%	$407	$662	3.7985%	$1,009	$1,643	$362
508	90000133467	SVC8000	CEILING	Structures and Improvements	1.5316%	$75	$123	3.7985%	$187	$304	$67
509	90000133467	SVC8000	FIRE PROTECTION SYSTEM-OUTSIDE	Structures and Improvements	1.5316%	$46	$74	3.7985%	$113	$184	$41
510	90000133467	SVC8000	FLOOR COVERING	Structures and Improvements	1.5316%	$97	$158	3.7985%	$241	$392	$87
511	90000133467	SVC8000	HVAC	Structures and Improvements	1.5316%	$375	$610	3.7985%	$930	$1,514	$334
512	90000133467	SVC8000	LIGHTING FIXTURE	Structures and Improvements	1.5316%	$122	$199	3.7985%	$303	$494	$109
513	90000133467	SVC8000	POWER SUPPLY	Structures and Improvements	1.5316%	$396	$645	3.7985%	$982	$1,600	$353
514	90000160666	SVC8000	HVAC	Structures and Improvements	1.6673%	$9	$15	3.3927%	$19	$31	$7
515	90000164212	SVC8000	HVAC	Structures and Improvements	1.5316%	$25	$41	3.7985%	$63	$102	$23
516	90000153524	SVC8000	Non-unitized	Structures and Improvements	1.5316%	$296	$466	3.7985%	$735	$1,155	$258
517	90000168765	SVC8000	Non-unitized	Structures and Improvements	4.0899%	$77	$121	9.6901%	$182	$286	$64
518	90000168667	SVC8000	HVAC	Structures and Improvements	1.6673%	$4	$6	3.3927%	$8	$13	$3
519	90000170452	SVC8000	HVAC	Structures and Improvements	1.6673%	$15	$24	3.3927%	$31	$49	$11
520	90000171309	SVC8000	BUILDINGS	Structures and Improvements	1.6673%	$12	$18	3.3927%	$24	$37	$8
521	90000171787	SVC8000	LIGHTING & POWER SYSTEM	Structures and Improvements	1.6673%	$7	$12	3.3927%	$15	$24	$5
522	90000174537	SVC8000	Non-unitized	Structures and Improvements	1.6673%	$13	$20	3.3927%	$27	$41	$9

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Line	Work order	estment N	Project Description	Account Description	HTY Total	Amortization Period	Bonus Rate	Bonus Depreciation	09/01/18 09/01/2018 Balance	08/31/19 08/31/2019 Balance	Average Balance	35.00% Cash Tax	09/01/18 09/01/2018 Balance	08/31/19 08/31/2019 Balance	Average Balance	35.00% Book Tax	Cash to Book Tax Difference	10.23% Return on Accum Taxes
483	90000125074	SVC8000	Non-unitized	Structures and Improvements	$0	468	43.46%	$33,681	$38,737	$39,860	$39,298	$13,754	$34,229	$41,979	$38,104	$13,336	$418	$43
484	90000135128	SVC8000	SECURITY SYSTEM	Structures and Improvements	$2	468	43.46%	$163	$188	$193	$190	$67	$166	$203	$184	$65	$2	$0
485	90000135586	SVC8000	HVAC	Structures and Improvements	$678	468	43.46%	$59,363	$68,275	$70,255	$69,265	$24,243	$60,330	$73,989	$67,160	$23,506	$737	$75
486	90000128240	SVC8000	HVAC	Structures and Improvements	$47	468	43.46%	$4,556	$5,240	$5,392	$5,316	$1,861	$4,456	$5,504	$4,980	$1,743	$118	$12
487	90000136833	SVC8000	BUILDINGS	Structures and Improvements	$300	468	43.46%	$26,091	$30,007	$30,878	$30,443	$10,655	$25,515	$31,519	$28,517	$9,981	$674	$69
488	90000136833	SVC8000	HVAC	Structures and Improvements	$225	468	43.46%	$19,531	$22,462	$23,114	$22,788	$7,976	$19,100	$23,594	$21,347	$7,471	$505	$52
489	90000128241	SVC8000	BUILDINGS	Structures and Improvements	$4,330	468	43.46%	$373,364	$429,412	$441,867	$435,640	$152,474	$350,806	$436,718	$393,762	$137,817	$14,657	$1,499
490	90000128241	SVC8000	HVAC	Structures and Improvements	$1,260	468	43.46%	$108,648	$124,957	$128,582	$126,770	$44,369	$102,083	$127,083	$114,583	$40,104	$4,265	$436
483	90000138578	SVC8000	HVAC	Structures and Improvements	$0	468	43.46%	$13,560	$15,596	$16,049	$15,822	$5,538	$12,741	$15,861	$14,301	$5,005	$532	$54
484	90000133714	SVC8000	BUILDINGS	Structures and Improvements	$45	468	43.46%	$3,824	$4,271	$4,399	$4,335	$1,517	$3,520	$4,400	$3,960	$1,386	$131	$13
485	90000145863	SVC8000	HVAC	Structures and Improvements	$91	468	43.46%	$7,729	$8,631	$8,889	$8,760	$3,066	$6,966	$8,744	$7,855	$2,749	$317	$32
486	90000143624	SVC8000	BUILDING COMMUN & DATA CABLING PLNT	Structures and Improvements	$266	468	43.46%	$8,880	$9,917	$10,213	$10,065	$3,523	$7,833	$9,876	$8,855	$3,099	$424	$43
487	90000143315	SVC8000	HVAC	Structures and Improvements	$30	468	43.46%	$2,501	$2,793	$2,876	$2,834	$992	$2,158	$2,733	$2,445	$856	$136	$14
488	90000125074	SVC8000	Non-unitized	Structures and Improvements	$0	468	43.46%	($513,964)	($1,696,606)	($1,696,606)	($1,696,606)	($593,812)	$0	$0	$0	$0	($593,812)	($60,747)
489	90000125074	SVC8000	Non-unitized	Structures and Improvements	$0	468	43.46%	($20,565)	($67,886)	($67,886)	($67,886)	($23,760)	$0	$0	$0	$0	($23,760)	($2,431)
490	90000124298	SVC8000	Non-unitized	Structures and Improvements	$8	468	43.46%	($2,038)	($6,728)	($6,728)	($6,728)	($2,355)	$0	$0	$0	$0	($2,355)	($241)
491	90000143057	SVC8000	BUILDINGS	Structures and Improvements	$1,000	468	48.32%	$93,846	$102,853	$105,426	$104,139	$36,449	$66,354	$85,775	$76,065	$26,623	$9,826	$1,005
492	90000151522	SVC8000	BATTERY	Structures and Improvements	$170	468	48.32%	$15,945	$17,476	$17,913	$17,694	$6,193	$11,274	$14,574	$12,924	$4,523	$1,670	$171
493	90000135359	SVC8000	BUILDING & ADDITIONS	Structures and Improvements	$245	468	48.32%	$8,975	$9,836	$10,082	$9,959	$3,486	$6,191	$8,048	$7,119	$2,492	$994	$102
494	90000155475	SVC8000	HVAC	Structures and Improvements	$7	468	48.32%	$728	$798	$818	$808	$283	$490	$640	$565	$198	$85	$9
495	90000141136	SVC8000	HVAC	Structures and Improvements	$640	468	48.32%	$59,427	$65,131	$66,760	$65,945	$23,081	$38,944	$51,242	$45,093	$15,782	$7,298	$747
496	90000141980	SVC8000	BUILDINGS	Structures and Improvements	$387	468	48.32%	$35,962	$39,414	$40,400	$39,907	$13,967	$23,567	$31,009	$27,288	$9,551	$4,417	$452
497	90000141980	SVC8000	CEILING	Structures and Improvements	$111	468	48.32%	$10,269	$11,254	$11,536	$11,395	$3,988	$6,729	$8,854	$7,792	$2,727	$1,261	$129
498	90000141980	SVC8000	FIRE PROTECTION SYSTEM-OUTSIDE	Structures and Improvements	$144	468	48.32%	$13,334	$14,613	$14,979	$14,796	$5,179	$8,738	$11,497	$10,117	$3,541	$1,638	$168
499	90000141980	SVC8000	FLOOR COVERING	Structures and Improvements	$63	468	48.32%	$5,815	$6,373	$6,533	$6,453	$2,259	$3,811	$5,014	$4,413	$1,544	$714	$73
500	90000141980	SVC8000	HVAC	Structures and Improvements	$131	468	48.32%	$12,115	$13,278	$13,610	$13,444	$4,705	$7,939	$10,446	$9,193	$3,218	$1,488	$152
501	90000141980	SVC8000	LIGHTING FIXTURE	Structures and Improvements	$135	468	48.32%	$12,519	$13,721	$14,064	$13,892	$4,862	$8,204	$10,795	$9,499	$3,325	$1,537	$157
502	90000141980	SVC8000	POWER SUPPLY	Structures and Improvements	$339	468	48.32%	$31,513	$34,538	$35,402	$34,970	$12,239	$20,651	$27,173	$23,912	$8,369	$3,870	$396
503	90000141980	SVC8000	SECURITY SYSTEM	Structures and Improvements	$22	468	48.32%	$2,019	$2,213	$2,268	$2,241	$784	$1,323	$1,741	$1,532	$536	$248	$25
504	90000153318	SVC8000	Non-unitized	Structures and Improvements	$3,415	468	48.32%	$124,256	$136,182	$139,589	$137,885	$48,260	$81,427	$107,141	$94,284	$33,000	$15,260	$1,561
505	90000157865	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 SQ	Structures and Improvements	$526	468	48.32%	$54,692	$59,941	$61,441	$60,691	$21,242	$35,841	$47,159	$41,500	$14,525	$6,717	$687
506	90000161506	SVC8000	Non-unitized	Structures and Improvements	$705	468	48.32%	$30,425	$32,511	$33,346	$32,928	$11,525	$18,889	$25,185	$22,037	$7,713	$3,812	$390
507	90000133467	SVC8000	BUILDINGS	Structures and Improvements	$2,289	468	48.32%	$208,981	$223,307	$229,038	$226,172	$79,160	$122,533	$165,780	$144,157	$50,455	$28,705	$2,937
508	90000133467	SVC8000	CEILING	Structures and Improvements	$424	468	48.32%	$38,669	$41,320	$42,380	$41,850	$14,647	$22,673	$30,675	$26,674	$9,336	$5,312	$543
509	90000133467	SVC8000	FIRE PROTECTION SYSTEM-OUTSIDE	Structures and Improvements	$256	468	48.32%	$23,394	$24,998	$25,640	$25,319	$8,862	$13,717	$18,558	$16,138	$5,648	$3,213	$329
510	90000133467	SVC8000	FLOOR COVERING	Structures and Improvements	$547	468	48.32%	$49,912	$53,334	$54,703	$54,018	$18,906	$29,266	$39,595	$34,430	$12,051	$6,856	$701
511	90000133467	SVC8000	HVAC	Structures and Improvements	$2,109	468	48.32%	$192,562	$205,763	$211,043	$208,403	$72,941	$112,907	$152,756	$132,831	$46,491	$26,450	$2,706
512	90000133467	SVC8000	LIGHTING FIXTURE	Structures and Improvements	$688	468	48.32%	$62,836	$67,143	$68,866	$68,005	$23,802	$36,843	$49,846	$43,345	$15,171	$8,631	$883
513	90000133467	SVC8000	POWER SUPPLY	Structures and Improvements	$2,229	468	48.32%	$203,486	$217,435	$223,015	$220,225	$77,079	$119,311	$161,421	$140,366	$49,128	$27,951	$2,859
514	90000160666	SVC8000	HVAC	Structures and Improvements	$44	468	48.32%	$4,453	$4,759	$4,881	$4,820	$1,687	$2,611	$3,533	$3,072	$1,075	$612	$63
515	90000164212	SVC8000	HVAC	Structures and Improvements	$143	468	48.32%	$13,037	$13,931	$14,288	$14,110	$4,938	$7,644	$10,342	$8,993	$3,148	$1,791	$183
516	90000153524	SVC8000	Non-unitized	Structures and Improvements	$1,632	468	49.95%	$151,847	$161,601	$165,502	$163,552	$57,243	$73,468	$103,869	$88,669	$31,034	$26,209	$2,681
517	90000168765	SVC8000	Non-unitized	Structures and Improvements	$404	468	49.95%	$14,733	$15,680	$16,058	$15,869	$5,554	$7,128	$10,078	$8,603	$3,011	$2,543	$260
518	90000168667	SVC8000	HVAC	Structures and Improvements	$19	468	49.95%	$1,932	$2,056	$2,106	$2,081	$728	$903	$1,290	$1,096	$384	$345	$35
519	90000170452	SVC8000	HVAC	Structures and Improvements	$69	468	49.95%	$7,199	$7,661	$7,846	$7,754	$2,714	$3,363	$4,804	$4,084	$1,429	$1,285	$131
520	90000171309	SVC8000	BUILDINGS	Structures and Improvements	$53	468	49.95%	$5,505	$5,859	$6,000	$5,930	$2,075	$2,572	$3,674	$3,123	$1,093	$982	$100
521	90000171787	SVC8000	LIGHTING & POWER SYSTEM	Structures and Improvements	$34	468	49.95%	$3,499	$3,724	$3,814	$3,769	$1,319	$1,635	$2,335	$1,985	$695	$624	$64
522	90000174537	SVC8000	Non-unitized	Structures and Improvements	$58	468	49.95%	$5,978	$6,363	$6,516	$6,439	$2,254	$2,593	$3,790	$3,192	$1,117	$1,137	$116

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Narragansett Gas Company and Narragansett Electric Gas 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 10.2300%

Line	Work order	estment N	Project Description	Account Description	Bill Pool	In Service Date	Amortization Period	Inception to Date $	Adjustments	HTY Spend	NECO	09/01/2018 Balance	08/31/2019 Balance	Average Balance	Service Co Return	Year Return	Return on Accum Taxes	Total Return	Year Amortization
523	9000017558	2	SVC8000 Non-unitized	Structures and Improvements	J139	07/01/16	120	$23,437	$0	$23,437	YES	$18,359	$16,015	$17,187	10.23%	$1,758	($228)	$1,531	$2,344
524	9000017663	5	SVC8000 Non-unitized	Structures and Improvements	J139	11/01/16	120	$101,974	$0	$101,974	YES	$83,279	$73,082	$78,180	10.23%	$7,998	($1,065)	$6,932	$10,197
525	9000017756	3	SVC8000 Non-unitized	Structures and Improvements	J139	11/01/16	120	$24,849	$0	$24,849	YES	$20,293	$17,808	$19,051	10.23%	$1,949	($260)	$1,689	$2,485
526	9000013299	1	SVC8000 Non-unitized	Structures and Improvements	G012	12/01/16	120	($236,641)	$0	($236,641)	YES	$0	$0	$0	10.23%	$0	$12,705	$12,705	$0
527	9000017263	2	SVC8000 Non-unitized	Structures and Improvements	J063	12/01/16	120	$202,324	$0	$202,324	YES	$166,917	$146,685	$156,801	10.23%	$16,041	($2,174)	$13,866	$20,232
528	9000074537		SVC8000 Non-unitized	Structures and Improvements	J135	12/01/16	120	$596	$0	$596	YES	$491	$432	$462	10.23%	$47	($6)	$41	$60
529	9000074540		SVC8000 Non-unitized	Structures and Improvements	J139	12/01/16	120	$4,282	$0	$4,282	YES	$3,532	$3,104	$3,318	10.23%	$339	($46)	$293	$428
530	9000017663	5	SVC8000 Non-unitized	Structures and Improvements	J139	12/01/16	120	($17)	$0	($17)	YES	$0	$0	$0	10.23%	$0	$1	$1	$0
531	9000017756	3	SVC8000 Non-unitized	Structures and Improvements	J139	12/01/16	120	$15,919	$0	$15,919	YES	$13,133	$11,541	$12,337	10.23%	$1,262	($171)	$1,091	$1,592
532	9000074537		SVC8000 Non-unitized	Structures and Improvements	J135	01/01/17	120	$2,314	$0	$2,314	YES	$1,929	$1,697	$1,813	10.23%	$185	($26)	$160	$231
533	9000074540		SVC8000 Non-unitized	Structures and Improvements	J139	01/01/17	120	$11	$0	$11	YES	$9	$8	$8	10.23%	$1	($0)	$1	$1
534	9000017563	7	SVC8000 Non-unitized	Structures and Improvements	J139	01/01/17	120	$460	$0	$460	YES	$383	$337	$360	10.23%	$37	($5)	$32	$46
535	9000074537		SVC8000 Non-unitized	Structures and Improvements	J135	02/01/17	120	$39	$0	$39	YES	$33	$29	$31	10.23%	$3	($0)	$3	$4
536	9000074540		SVC8000 Non-unitized	Structures and Improvements	J139	03/01/17	120	$1,348	$0	$1,348	YES	$1,146	$1,011	$1,078	10.23%	$110	($16)	$95	$135
537	9000017563	7	SVC8000 Non-unitized	Structures and Improvements	J139	03/01/17	120	$9,640	$0	$9,640	YES	$8,194	$7,230	$7,712	10.23%	$789	($112)	$677	$964
538	9000074540		SVC8000 Non-unitized	Structures and Improvements	J139	04/01/17	120	$30,331	$0	$30,331	YES	$26,034	$23,001	$24,518	10.23%	$2,508	($362)	$2,146	$3,033
539	9000081496		SVC8000 Non-unitized	Structures and Improvements	J135	04/01/17	120	$237,608	$0	$237,608	YES	$203,947	$180,186	$192,067	10.23%	$19,648	($2,837)	$16,811	$23,761
540	9000082013		SVC8000 Non-unitized	Structures and Improvements	J063	04/01/17	120	$55,044	$0	$55,044	YES	$47,246	$41,742	$44,494	10.23%	$4,552	($657)	$3,894	$5,504
541	9000017263	3	SVC8000 Non-unitized	Structures and Improvements	J139	05/01/17	120	$13,966	$0	$13,966	YES	$12,104	$10,707	$11,405	10.23%	$1,167	($171)	$996	$1,397
542	9000081493		SVC8000 Non-unitized	Structures and Improvements	J114	05/01/17	120	$905,115	$0	$905,115	NO	$784,433	$693,921	$739,177	10.23%	$75,618	($11,078)	$64,540	$90,511
543	9000082262		SVC8000 Non-unitized	Structures and Improvements	J063	05/01/17	120	$102,991	$0	$102,991	YES	$89,259	$78,960	$84,109	10.23%	$8,604	($1,260)	$7,344	$10,299
544	ITXFER00099		SVC8000 GARAGE & REPAIR EQUIPMENT	Tools Shop and Garage Equipment	J114	07/01/87	120	$4,920	$0	$4,920	NO	$0	$0	$0	10.23%	$0	$32	$32	$0
545	ITXFER00099		SVC8000 TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	J114	07/01/87	120	$1,094	$0	$1,094	NO	$0	$0	$0	10.23%	$0	$7	$7	$0
546	ITXFER00099		SVC8000 TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	J139	07/01/87	120	$1,475	$0	$1,475	YES	$0	$0	$0	10.23%	$0	$9	$9	$0
547	ITXFER00099		SVC8000 GARAGE & REPAIR EQUIPMENT	Tools Shop and Garage Equipment	J114	07/01/88	120	$3,051	$0	$3,051	NO	$0	$0	$0	10.23%	$0	$22	$22	$0
548	ITXFER00099		SVC8000 MACHINE TOOLS (EA)	Tools Shop and Garage Equipment	J139	07/01/88	120	$256	$0	$256	YES	$0	$0	$0	10.23%	$0	$2	$2	$0
549	ITXFER00099		SVC8000 MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equipment	J139	07/01/88	120	$7,472	$0	$7,472	YES	$0	$0	$0	10.23%	$0	$55	$55	$0
550	ITXFER00099		SVC8000 SPECIAL MACHINES	Tools Shop and Garage Equipment	J139	07/01/88	120	$638	$0	$638	YES	$0	$0	$0	10.23%	$0	$5	$5	$0
551	ITXFER00099		SVC8000 TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	J139	07/01/88	120	$3,774	$0	$3,774	YES	$0	$0	$0	10.23%	$0	$28	$28	$0
552	ITXFER00099		SVC8000 MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equipment	J114	07/01/89	120	$400	$0	$400	NO	$0	$0	$0	10.23%	$0	$3	$3	$0
553	ITXFER00099		SVC8000 SPECIAL MACHINES	Tools Shop and Garage Equipment	J114	07/01/89	120	$962	$0	$962	NO	$0	$0	$0	10.23%	$0	$8	$8	$0
554	ITXFER00099		SVC8000 TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	J114	07/01/89	120	$25,642	$0	$25,642	NO	$0	$0	$0	10.23%	$0	$212	$212	$0
555	ITXFER00099		SVC8000 TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	J139	07/01/89	120	$3,899	$0	$3,899	YES	$0	$0	$0	10.23%	$0	$32	$32	$0
556	ITXFER00099		SVC8000 MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equipment	J114	07/01/90	120	$3,361	$0	$3,361	NO	$0	$0	$0	10.23%	$0	$31	$31	$0
557	ITXFER00099		SVC8000 TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	J114	07/01/90	120	$9,154	$0	$9,154	NO	$0	$0	$0	10.23%	$0	$84	$84	$0
558	ITXFER00099		SVC8000 MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equipment	J139	07/01/90	120	$2,970	$0	$2,970	YES	$0	$0	$0	10.23%	$0	$27	$27	$0
559	ITXFER00099		SVC8000 SPECIAL MACHINES	Tools Shop and Garage Equipment	J139	07/01/90	120	$2,737	$0	$2,737	YES	$0	$0	$0	10.23%	$0	$25	$25	$0
560	ITXFER00099		SVC8000 TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	J139	07/01/90	120	$7,439	$0	$7,439	YES	$0	$0	$0	10.23%	$0	$68	$68	$0
561	ITXFER00099		SVC8000 MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equipment	J114	07/01/91	120	$2,231	$0	$2,231	NO	$0	$0	$0	10.23%	$0	$23	$23	$0
562	ITXFER00099		SVC8000 SPECIAL MACHINES	Tools Shop and Garage Equipment	J114	07/01/91	120	$9,017	$0	$9,017	NO	$0	$0	$0	10.23%	$0	$91	$91	$0
563	ITXFER00099		SVC8000 TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	J114	07/01/91	120	$3,269	$0	$3,269	NO	$0	$0	$0	10.23%	$0	$33	$33	$0
564	ITXFER00099		SVC8000 CRANES & HOISTING EQUIPMENT	Tools Shop and Garage Equipment	J139	07/01/91	120	$2,614	$0	$2,614	YES	$0	$0	$0	10.23%	$0	$26	$26	$0
565	ITXFER00099		SVC8000 TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	J139	07/01/91	120	$9,549	$0	$9,549	YES	$0	$0	$0	10.23%	$0	$96	$96	$0
566	ITXFER00099		SVC8000 MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equipment	J114	07/01/92	120	$1,118	$0	$1,118	NO	$0	$0	$0	10.23%	$0	$12	$12	$0
567	ITXFER00099		SVC8000 TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	J114	07/01/92	120	$1,527	$0	$1,527	NO	$0	$0	$0	10.23%	$0	$17	$17	$0
568	ITXFER00099		SVC8000 GARAGE & REPAIR EQUIPMENT	Tools Shop and Garage Equipment	J114	07/01/92	120	$1,685	$0	$1,685	NO	$0	$0	$0	10.23%	$0	$19	$19	$0
569	ITXFER00099		SVC8000 TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	J114	07/01/92	120	$2,323	$0	$2,323	NO	$0	$0	$0	10.23%	$0	$26	$26	$0
570	ITXFER00099		SVC8000 MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equipment	J114	07/01/92	120	$580	$0	$580	NO	$0	$0	$0	10.23%	$0	$6	$6	$0
571	ITXFER00099		SVC8000 ANVILS, FORGES & SMITHING EQUIPMENT	Tools Shop and Garage Equipment	J139	07/01/92	120	$3,349	$0	$3,349	YES	$0	$0	$0	10.23%	$0	$37	$37	$0
572	ITXFER00099		SVC8000 CRANES & HOISTING EQUIPMENT	Tools Shop and Garage Equipment	J139	07/01/92	120	$8,832	$0	$8,832	YES	$0	$0	$0	10.23%	$0	$97	$97	$0
573	ITXFER00099		SVC8000 SPECIAL MACHINES	Tools Shop and Garage Equipment	J139	07/01/92	120	$13,336	$0	$13,336	YES	$0	$0	$0	10.23%	$0	$147	$147	$0
574	ITXFER00099		SVC8000 TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	J139	07/01/92	120	$1,825	$0	$1,825	YES	$0	$0	$0	10.23%	$0	$20	$20	$0
575	ITXFER00099		SVC8000 TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	J114	07/01/93	120	$975	$0	$975	NO	$0	$0	$0	10.23%	$0	$12	$12	$0
576	ITXFER00099		SVC8000 TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	J139	07/01/93	120	$2,758	$0	$2,758	YES	$0	$0	$0	10.23%	$0	$33	$33	$0
577	ITXFER00099		SVC8000 TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	J139	07/01/93	120	$429	$0	$429	YES	$0	$0	$0	10.23%	$0	$5	$5	$0
578	ITXFER00099		SVC8000 TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	J114	07/01/94	120	$13,116	$0	$13,116	NO	$0	$0	$0	10.23%	$0	$169	$169	$0
579	ITXFER00099		SVC8000 TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	J139	07/01/94	120	$5,885	$0	$5,885	YES	$0	$0	$0	10.23%	$0	$76	$76	$0
580	ITXFER00099		SVC8000 TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	J139	07/01/95	120	$14,584	$0	$14,584	YES	$0	$0	$0	10.23%	$0	$201	$201	$0
581	ITXFER00099		SVC8000 TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	J139	07/01/96	120	$13,815	$0	$13,815	YES	$0	$0	$0	10.23%	$0	$203	$203	$0
582	ITXFER00099		SVC8000 TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	J135	07/01/97	120	$4,171	$0	$4,171	YES	$0	$0	$0	10.23%	$0	$65	$65	$0
583	ITXFER00099		SVC8000 TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	J139	07/01/97	120	$23,557	$0	$23,557	YES	$0	$0	$0	10.23%	$0	$368	$368	$0
584	ITXFER00099		SVC8000 TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	J063	06/17/03	120	$9,040	$0	$9,040	YES	$0	$0	$0	10.23%	$0	$103	$103	$0
585	ITXFER00099		SVC8000 TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	J139	12/31/03	120	$80,414	$0	$80,414	YES	$0	$0	$0	10.23%	$0	$954	$954	$0
586	ITXFER00099		SVC8000 TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	J063	12/31/03	120	$37,482	$0	$37,482	YES	$0	$0	$0	10.23%	$0	$445	$445	$0
587	ITXFER00099		SVC8000 TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	J063	05/17/04	120	$4,200	$0	$4,200	YES	$0	$0	$0	10.23%	$0	$50	$50	$0
588	ITXFER00099		SVC8000 TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	J063	06/17/04	120	$4,980	$0	$4,980	YES	$0	$0	$0	10.23%	$0	$59	$59	$0
589	ITXFER00099		SVC8000 TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	J139	12/17/04	120	$500,899	$0	$500,899	YES	$0	$0	$0	10.23%	$0	$6,192	$6,192	$0
590	ITXFER00099		SVC8000 MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equipment	J139	07/24/05	120	$2,550	$0	$2,550	YES	$0	$0	$0	10.23%	$0	$32	$32	$0
591	ITXFER00099		SVC8000 TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	J139	11/22/05	120	$5,954	$0	$5,954	YES	$0	$0	$0	10.23%	$0	$77	$77	$0
592	ITXFER00099		SVC8000 MACHINE TOOLS (EA)	Tools Shop and Garage Equipment	J139	05/01/06	120	$4,362	$0	$4,362	YES	$0	$0	$0	10.23%	$0	$56	$56	$0
593	ITXFER00099		SVC8000 TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	J063	07/01/06	120	$3,358	$0	$3,358	YES	$0	$0	$0	10.23%	$0	$43	$43	$0
594	ITXFER00099		SVC8000 TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	J063	07/01/06	120	$5,296	$0	$5,296	YES	$0	$0	$0	10.23%	$0	$68	$68	$0
595	ITXFER00099		SVC8000 MACHINE TOOLS (EA)	Tools Shop and Garage Equipment	J139	12/01/06	120	$25,883	$0	$25,883	YES	$0	$0	$0	10.23%	$0	$346	$346	$0
596	ITXFER00099		SVC8000 MOTORS & ELECTRIC EQUIPMENT (EA)	Tools Shop and Garage Equipment	J139	06/01/07	120	$553	$0	$553	YES	$0	$0	$0	10.23%	$0	$7	$7	$0
597	ITXFER00099		SVC8000 TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	J063	10/01/08	120	$81,633	$0	$81,633	YES	$680	$0	$340	10.23%	$35	$1,158	$1,193	$680
598	ITXFER00099		SVC8000 GENERATOR	Tools Shop and Garage Equipment	J139	01/31/09	120	$17,352	$0	$17,352	YES	$723	$0	$361	10.23%	$37	$236	$273	$723
599	ITXFER00099		SVC8000 TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	J063	06/30/10	120	$311,717	$0	$311,717	YES	$57,148	$25,976	$41,562	10.23%	$4,252	$3,136	$7,388	$31,172
600	9000009793	3	SVC8000 GENERAL PLANT $20,000 OR >	Tools Shop and Garage Equipment	G012	07/01/10	120	$268,088	$0	$268,088	YES	$49,159	$22,341	$35,745	10.23%	$3,657	$2,697	$6,354	$26,809
601	ITXFER00099		SVC8000 TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	J139	07/01/12	120	$18,797	$0	$18,797	YES	$7,206	$5,326	$6,266	10.23%	$641	$73	$714	$1,880
602	ITXFER00099		SVC8000 TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	J139	08/01/12	120	$9,038	$0	$9,038	YES	$3,540	$2,636	$3,088	10.23%	$316	$32	$348	$904
603	ITXFER00099		SVC8000 MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equipment	J063	08/01/12	120	$294,748	$0	$294,748	YES	$115,443	$85,968	$100,706	10.23%	$10,302	$1,058	$11,360	$29,475
604	ITXFER00099		SVC8000 MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equipment	J063	08/01/12	120	$8,203	$0	$8,203	YES	$3,213	$2,393	$2,803	10.23%	$287	$29	$316	$820
605	ITXFER00099		SVC8000 MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equipment	J063	08/01/12	120	$20,813	$0	$20,813	YES	$8,152	$6,071	$7,111	10.23%	$727	$75	$802	$2,081
606	ITXFER00099		SVC8000 MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equipment	J063	08/01/12	120	$9,165	$0	$9,165	YES	$3,590	$2,673	$3,131	10.23%	$320	$33	$353	$917
607	ITXFER00099		SVC8000 MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equipment	J063	08/01/12	120	$12,109	$0	$12,109	YES	$4,743	$3,532	$4,137	10.23%	$423	$43	$467	$1,211
608	ITXFER00099		SVC8000 TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	J063	08/01/12	120	$3,347	$0	$3,347	YES	$1,311	$976	$1,143	10.23%	$117	$12	$129	$335
609	ITXFER00099		SVC8000 MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equipment	J063	08/01/12	120	$1,525	$0	$1,525	YES	$597	$445	$521	10.23%	$53	$5	$59	$153
610	Total							**$476,119,248**	**$0**	**$476,119,248**		**$62,437,145**	**$47,112,122**	**$54,774,634**		**$5,603,445**	**$2,234,407**	**$7,837,852**	**$15,303,279**
611	Check							$476,119,248											
612	Difference							($0)											

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Narragansett Gas Company and Narragansett Electric Gas 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	vestment No	Project Description	Account Description	
523	90000175582	SVC8000	Non-unitized	Structures and Improvements	
524	90000176635	SVC8000	Non-unitized	Structures and Improvements	
525	90000177563	SVC8000	Non-unitized	Structures and Improvements	
526	90000132991	SVC8000	Non-unitized	Structures and Improvements	
527	90000172632	SVC8000	Non-unitized	Structures and Improvements	
528	90000174537	SVC8000	Non-unitized	Structures and Improvements	
529	90000174540	SVC8000	Non-unitized	Structures and Improvements	
530	90000176635	SVC8000	Non-unitized	Structures and Improvements	
531	90000177563	SVC8000	Non-unitized	Structures and Improvements	
532	90000174537	SVC8000	Non-unitized	Structures and Improvements	
533	90000174540	SVC8000	Non-unitized	Structures and Improvements	
534	90000177563	SVC8000	Non-unitized	Structures and Improvements	
535	90000174537	SVC8000	Non-unitized	Structures and Improvements	
536	90000174540	SVC8000	Non-unitized	Structures and Improvements	
537	90000177563	SVC8000	Non-unitized	Structures and Improvements	
538	90000174540	SVC8000	Non-unitized	Structures and Improvements	
539	90000181496	SVC8000	Non-unitized	Structures and Improvements	
540	90000182013	SVC8000	Non-unitized	Structures and Improvements	
541	90000172633	SVC8000	Non-unitized	Structures and Improvements	
542	90000181493	SVC8000	Non-unitized	Structures and Improvements	
543	90000182262	SVC8000	Non-unitized	Structures and Improvements	
544	1TXFER00099	SVC8000	GARAGE & REPAIR EQUIPMENT	Tools Shop and Garage Equipment	
545	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	
546	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	
547	1TXFER00099	SVC8000	GARAGE & REPAIR EQUIPMENT	Tools Shop and Garage Equipment	
548	1TXFER00099	SVC8000	MACHINE TOOLS (EA)	Tools Shop and Garage Equipment	
549	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equipment	
550	1TXFER00099	SVC8000	SPECIAL MACHINES	Tools Shop and Garage Equipment	
551	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	
552	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equipment	
553	1TXFER00099	SVC8000	SPECIAL MACHINES	Tools Shop and Garage Equipment	
554	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	
555	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	
556	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equipment	
557	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	
558	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equipment	
559	1TXFER00099	SVC8000	SPECIAL MACHINES	Tools Shop and Garage Equipment	
560	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	
561	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equipment	
562	1TXFER00099	SVC8000	SPECIAL MACHINES	Tools Shop and Garage Equipment	
563	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	
564	1TXFER00099	SVC8000	CRANES & HOISTING EQUIPMENT	Tools Shop and Garage Equipment	
565	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	
566	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equipment	
567	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	
568	1TXFER00099	SVC8000	GARAGE & REPAIR EQUIPMENT	Tools Shop and Garage Equipment	
569	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	
570	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equipment	
571	1TXFER00099	SVC8000	ANVILS/FORGES & SMITHING EQUIPMENT	Tools Shop and Garage Equipment	
572	1TXFER00099	SVC8000	CRANES & HOISTING EQUIPMENT	Tools Shop and Garage Equipment	
573	1TXFER00099	SVC8000	SPECIAL MACHINES	Tools Shop and Garage Equipment	
574	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	
575	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	
576	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	
577	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	
578	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	
579	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	
580	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	
581	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	
582	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	
583	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	
584	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	
585	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	
586	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	
587	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	
588	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	
589	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	
590	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equipment	
591	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	
592	1TXFER00099	SVC8000	MACHINE TOOLS (EA)	Tools Shop and Garage Equipment	
593	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	
594	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	
595	1TXFER00099	SVC8000	MACHINE TOOLS (EA)	Tools Shop and Garage Equipment	
596	1TXFER00099	SVC8000	MOTORS & ELECTRIC EQUIPMENT (EA)	Tools Shop and Garage Equipment	
597	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	
598	1TXFER00099	SVC8000	GENERATOR	Tools Shop and Garage Equipment	
599	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	
600	90000097933	SVC8000	GENERAL PLANT $20,000 OR >	Tools Shop and Garage Equipment	
601	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	
602	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	
603	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equipment	
604	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equipment	
605	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equipment	
606	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equipment	
607	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equipment	
608	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	
609	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equipment	
610	Total				
611	Check				
612	Difference				

Narragansett Gas Company and Narragansett Electric Gas 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

					Gas				Distribution		
Line	Work order	stment No	Project Description	Account Description	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	Test Year Rent Depreciation	Less IFA Salary & Wage Allocator
523	90000175582	SVC8000	Non-unitized	Structures and Improvements	1.5316%	$23	$36	3.7985%	$58	$89	$20
524	90000176635	SVC8000	Non-unitized	Structures and Improvements	1.5316%	$106	$156	3.7985%	$263	$387	$89
525	90000177563	SVC8000	Non-unitized	Structures and Improvements	1.5316%	$26	$38	3.7985%	$64	$94	$22
526	90000132991	SVC8000	Non-unitized	Structures and Improvements	2.8497%	$362	$0	8.3686%	$1,063	$0	$145
527	90000172632	SVC8000	Non-unitized	Structures and Improvements	4.0899%	$567	$827	9.6901%	$1,344	$1,961	$451
528	90000174537	SVC8000	Non-unitized	Structures and Improvements	1.6673%	$1	$1	3.3927%	$1	$2	$0
529	90000174540	SVC8000	Non-unitized	Structures and Improvements	1.5316%	$4	$7	3.7985%	$11	$16	$4
530	90000176635	SVC8000	Non-unitized	Structures and Improvements	1.5316%	$0	$0	3.7985%	$0	$0	$0
531	90000177563	SVC8000	Non-unitized	Structures and Improvements	1.5316%	$17	$24	3.7985%	$41	$60	$14
532	90000174537	SVC8000	Non-unitized	Structures and Improvements	1.6673%	$3	$4	3.3927%	$5	$8	$2
533	90000174540	SVC8000	Non-unitized	Structures and Improvements	1.5316%	$0	$0	3.7985%	$0	$0	$0
534	90000177563	SVC8000	Non-unitized	Structures and Improvements	1.5316%	$0	$1	3.7985%	$1	$2	$0
535	90000174537	SVC8000	Non-unitized	Structures and Improvements	1.6673%	$0	$0	3.3927%	$0	$0	$0
536	90000174540	SVC8000	Non-unitized	Structures and Improvements	1.5316%	$1	$2	3.7985%	$4	$5	$1
537	90000177563	SVC8000	Non-unitized	Structures and Improvements	1.5316%	$10	$15	3.7985%	$26	$37	$9
538	90000174540	SVC8000	Non-unitized	Structures and Improvements	1.5316%	$33	$46	3.7985%	$82	$115	$27
539	90000181496	SVC8000	Non-unitized	Structures and Improvements	1.6673%	$280	$396	3.3927%	$570	$806	$188
540	90000182013	SVC8000	Non-unitized	Structures and Improvements	4.0899%	$159	$225	9.6901%	$377	$533	$124
541	90000172633	SVC8000	Non-unitized	Structures and Improvements	1.5316%	$15	$21	3.7985%	$38	$53	$12
542	90000181493	SVC8000	Non-unitized	Structures and Improvements	6.2600%	$4,040	$5,666	0.0000%	$0	$0	$0
543	90000182262	SVC8000	Non-unitized	Structures and Improvements	4.0899%	$300	$421	9.6901%	$712	$998	$234
544	1TXFER00099	SVC8000	GARAGE & REPAIR EQUIPMENT	Tools Shop and Garage Equipment	6.2600%	$2	$0	0.0000%	$0	$0	$0
545	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	6.2600%	$0	$0	0.0000%	$0	$0	$0
546	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	1.5316%	$0	$0	3.7985%	$0	$0	$0
547	1TXFER00099	SVC8000	GARAGE & REPAIR EQUIPMENT	Tools Shop and Garage Equipment	6.2600%	$1	$0	0.0000%	$0	$0	$0
548	1TXFER00099	SVC8000	MACHINE TOOLS (EA)	Tools Shop and Garage Equipment	1.5316%	$0	$0	3.7985%	$0	$0	$0
549	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equipment	1.5316%	$1	$0	3.7985%	$2	$0	$0
550	1TXFER00099	SVC8000	SPECIAL MACHINES	Tools Shop and Garage Equipment	1.5316%	$0	$0	3.7985%	$0	$0	$0
551	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	1.5316%	$0	$0	3.7985%	$1	$0	$0
552	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equipment	6.2600%	$0	$0	0.0000%	$0	$0	$0
553	1TXFER00099	SVC8000	SPECIAL MACHINES	Tools Shop and Garage Equipment	6.2600%	$0	$0	0.0000%	$0	$0	$0
554	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	6.2600%	$13	$0	0.0000%	$0	$0	$0
555	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	1.5316%	$0	$0	3.7985%	$1	$0	$0
556	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equipment	6.2600%	$2	$0	0.0000%	$0	$0	$0
557	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	6.2600%	$5	$0	0.0000%	$0	$0	$0
558	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equipment	1.5316%	$0	$0	3.7985%	$1	$0	$0
559	1TXFER00099	SVC8000	SPECIAL MACHINES	Tools Shop and Garage Equipment	1.5316%	$0	$0	3.7985%	$1	$0	$0
560	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	1.5316%	$1	$0	3.7985%	$3	$0	$0
561	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equipment	6.2600%	$1	$0	0.0000%	$0	$0	$0
562	1TXFER00099	SVC8000	SPECIAL MACHINES	Tools Shop and Garage Equipment	6.2600%	$6	$0	0.0000%	$0	$0	$0
563	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	6.2600%	$2	$0	0.0000%	$0	$0	$0
564	1TXFER00099	SVC8000	CRANES & HOISTING EQUIPMENT	Tools Shop and Garage Equipment	1.5316%	$0	$0	3.7985%	$1	$0	$0
565	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	1.5316%	$1	$0	3.7985%	$4	$0	$1
566	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equipment	6.2600%	$1	$0	0.0000%	$0	$0	$0
567	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	6.2600%	$1	$0	0.0000%	$0	$0	$0
568	1TXFER00099	SVC8000	GARAGE & REPAIR EQUIPMENT	Tools Shop and Garage Equipment	6.2600%	$1	$0	0.0000%	$0	$0	$0
569	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	6.2600%	$2	$0	0.0000%	$0	$0	$0
570	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equipment	6.2600%	$0	$0	0.0000%	$0	$0	$0
571	1TXFER00099	SVC8000	ANVILS,FORGES & SMITHING EQUIPMENT	Tools Shop and Garage Equipment	1.5316%	$1	$0	3.7985%	$1	$0	$0
572	1TXFER00099	SVC8000	CRANES & HOISTING EQUIPMENT	Tools Shop and Garage Equipment	1.5316%	$1	$0	3.7985%	$4	$0	$1
573	1TXFER00099	SVC8000	SPECIAL MACHINES	Tools Shop and Garage Equipment	1.5316%	$2	$0	3.7985%	$6	$0	$1
574	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	1.5316%	$0	$0	3.7985%	$1	$0	$0
575	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	6.2600%	$1	$0	0.0000%	$0	$0	$0
576	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	1.5316%	$1	$0	3.7985%	$1	$0	$0
577	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	1.5316%	$0	$0	3.7985%	$0	$0	$0
578	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	6.2600%	$11	$0	0.0000%	$0	$0	$0
579	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	1.5316%	$1	$0	3.7985%	$3	$0	$0
580	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	1.5316%	$3	$0	3.7985%	$8	$0	$1
581	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	1.5316%	$3	$0	3.7985%	$8	$0	$1
582	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	1.6673%	$1	$0	3.3927%	$2	$0	$0
583	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	1.5316%	$6	$0	3.7985%	$14	$0	$2
584	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	4.0899%	$4	$0	9.6901%	$10	$0	$1
585	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	1.5316%	$15	$0	3.7985%	$36	$0	$5
586	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	4.0899%	$18	$0	9.6901%	$43	$0	$6
587	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	4.0899%	$2	$0	9.6901%	$5	$0	$1
588	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	4.0899%	$2	$0	9.6901%	$6	$0	$1
589	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	1.5316%	$95	$0	3.7985%	$235	$0	$32
590	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equipment	1.5316%	$0	$0	3.7985%	$1	$0	$0
591	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	1.5316%	$1	$0	3.7985%	$3	$0	$0
592	1TXFER00099	SVC8000	MACHINE TOOLS (EA)	Tools Shop and Garage Equipment	1.5316%	$1	$0	3.7985%	$2	$0	$0
593	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	4.0899%	$2	$0	9.6901%	$4	$0	$1
594	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	4.0899%	$3	$0	9.6901%	$7	$0	$1
595	1TXFER00099	SVC8000	MACHINE TOOLS (EA)	Tools Shop and Garage Equipment	1.5316%	$5	$0	3.7985%	$13	$0	$2
596	1TXFER00099	SVC8000	MOTORS & ELECTRIC EQUIPMENT (EA)	Tools Shop and Garage Equipment	1.5316%	$0	$0	3.7985%	$0	$0	$0
597	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	4.0899%	$49	$28	9.6901%	$116	$66	$25
598	1TXFER00099	SVC8000	GENERATOR	Tools Shop and Garage Equipment	1.5316%	$4	$11	3.7985%	$10	$27	$5
599	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	4.0899%	$302	$1,275	9.6901%	$716	$3,021	$510
600	90000097933	SVC8000	GENERAL PLANT $20,000 OR >	Tools Shop and Garage Equipment	2.8497%	$181	$764	8.3686%	$532	$2,125	$363
601	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	1.5316%	$11	$29	3.7985%	$27	$71	$13
602	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	1.5316%	$5	$14	3.7985%	$13	$34	$6
603	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equipment	4.0899%	$465	$1,205	9.6901%	$1,101	$2,856	$541
604	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equipment	4.0899%	$13	$34	9.6901%	$31	$79	$15
605	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equipment	4.0899%	$33	$85	9.6901%	$78	$202	$38
606	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equipment	4.0899%	$14	$37	9.6901%	$34	$89	$17
607	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equipment	4.0899%	$19	$50	9.6901%	$45	$117	$22
608	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	4.0899%	$5	$14	9.6901%	$12	$32	$6
609	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equipment	4.0899%	$2	$6	9.6901%	$6	$15	$3
610	Total					**$74,448**	**$265,482**		**$146,837**	**$615,597**	**$104,148**
611	Check										
612	Difference					**Gas**	**339,930**			**Distribution**	**658,286**

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Narragansett Gas Company and Narragansett Electric Gas 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	HTY Total	Amortization Period	Bonus Rate	Bonus Depreciation	09/01/18 Balance	08/31/2019 Balance	Average Balance	Cash Tax	09/01/18 Balance	08/31/2019 Balance	Average Balance	Book Tax	Cash to Book Tax Difference	Return on Accum Taxes
									09/01/18	08/31/19		35.00%	09/01/18	08/31/19		35.00%		10.23%
523	90000175582	SVC8000	Non-unitized	Structures and Improvements	$127	468	49.95%	$11,706	$12,458	$12,759	$12,609	$4,413	$5,078	$7,422	$6,250	$2,187	$2,226	$228
524	90000176635	SVC8000	Non-unitized	Structures and Improvements	$562	468	49.95%	$50,934	$52,898	$54,206	$53,552	$18,743	$18,695	$28,893	$23,794	$8,328	$10,415	$1,065
525	90000177563	SVC8000	Non-unitized	Structures and Improvements	$137	468	49.95%	$12,412	$12,890	$13,209	$13,050	$4,567	$4,556	$7,041	$5,798	$2,029	$2,538	$260
526	90000132991	SVC8000	Non-unitized	Structures and Improvements	$918	468	49.95%	($118,198)	($354,839)	($354,839)	($354,839)	($124,194)	$0	$0	$0	$0	($124,194)	($12,705)
527	90000172632	SVC8000	Non-unitized	Structures and Improvements	$2,853	468	49.95%	$101,057	$104,952	$107,549	$106,250	$37,188	$35,407	$55,639	$45,523	$15,933	$21,255	$2,174
528	90000174537	SVC8000	Non-unitized	Structures and Improvements	$3	468	49.95%	$297	$309	$317	$313	$109	$104	$164	$134	$47	$63	$6
529	90000174540	SVC8000	Non-unitized	Structures and Improvements	$24	468	49.95%	$2,139	$2,221	$2,276	$2,248	$787	$749	$1,177	$963	$337	$450	$46
530	90000176635	SVC8000	Non-unitized	Structures and Improvements	$0	468	49.95%	($9)	($26)	($26)	($26)	($9)	$0	$0	$0	$0	($9)	($1)
531	90000177563	SVC8000	Non-unitized	Structures and Improvements	$88	468	49.95%	$7,951	$8,258	$8,462	$8,360	$2,926	$2,786	$4,378	$3,582	$1,254	$1,672	$171
532	90000174537	SVC8000	Non-unitized	Structures and Improvements	$11	468	49.95%	$1,156	$1,201	$1,230	$1,215	$425	$386	$617	$501	$176	$250	$26
533	90000174540	SVC8000	Non-unitized	Structures and Improvements	$0	468	49.95%	$5	$5	$6	$6	$2	$2	$3	$2	$1	$1	$0
534	90000177563	SVC8000	Non-unitized	Structures and Improvements	$3	468	49.95%	$230	$239	$244	$242	$85	$77	$123	$100	$35	$50	$5
535	90000174537	SVC8000	Non-unitized	Structures and Improvements	$0	468	49.95%	$20	$20	$21	$21	$7	$6	$10	$8	$3	$4	$0
536	90000174540	SVC8000	Non-unitized	Structures and Improvements	$8	468	49.95%	$673	$699	$716	$708	$248	$202	$337	$270	$94	$153	$16
537	90000177563	SVC8000	Non-unitized	Structures and Improvements	$54	468	49.95%	$4,815	$5,001	$5,124	$5,062	$1,772	$1,446	$2,410	$1,928	$675	$1,097	$112
538	90000174540	SVC8000	Non-unitized	Structures and Improvements	$170	468	49.95%	$15,150	$15,734	$16,123	$15,929	$5,575	$4,297	$7,330	$5,814	$2,035	$3,540	$362
539	90000181496	SVC8000	Non-unitized	Structures and Improvements	$1,188	468	49.95%	$118,681	$123,256	$126,305	$124,780	$43,673	$33,661	$57,422	$45,542	$15,940	$27,734	$2,837
540	90000182013	SVC8000	Non-unitized	Structures and Improvements	$786	468	49.95%	$27,494	$28,553	$29,260	$28,906	$10,117	$7,798	$13,302	$10,550	$3,693	$6,425	$657
541	90000172633	SVC8000	Non-unitized	Structures and Improvements	$78	468	49.95%	$6,976	$7,245	$7,424	$7,334	$2,567	$1,862	$3,259	$2,560	$896	$1,671	$171
542	90000181493	SVC8000	Non-unitized	Structures and Improvements	$0	468	49.95%	$452,090	$469,514	$481,130	$475,322	$166,363	$120,682	$211,193	$165,938	$58,078	$108,285	$11,078
543	90000182262	SVC8000	Non-unitized	Structures and Improvements	$1,476	468	49.95%	$51,442	$53,425	$54,747	$54,086	$18,930	$13,732	$24,031	$18,882	$6,609	$12,321	$1,260
544	11TXFER00099	SVC8000	GARAGE & REPAIR EQUIPMENT	Tools Shop and Garage Equipment	$0	84	0.00%	$0	$3,974	$4,100	$4,037	$1,413	$4,920	$4,920	$4,920	$1,722	($309)	($32)
545	11TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	$0	84	0.00%	$0	$883	$911	$897	$314	$1,094	$1,094	$1,094	$383	($69)	($7)
546	11TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	$0	84	0.00%	$0	$1,191	$1,229	$1,210	$424	$1,475	$1,475	$1,475	$516	($93)	($9)
547	11TXFER00099	SVC8000	GARAGE & REPAIR EQUIPMENT	Tools Shop and Garage Equipment	$0	84	0.00%	$0	$2,386	$2,464	$2,425	$849	$3,051	$3,051	$3,051	$1,068	($219)	($22)
548	11TXFER00099	SVC8000	MACHINE TOOLS (EA)	Tools Shop and Garage Equipment	$0	84	0.00%	$0	$200	$206	$203	$71	$256	$256	$256	$89	($18)	($2)
549	11TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equipment	$2	84	0.00%	$0	$5,843	$6,035	$5,939	$2,079	$7,472	$7,472	$7,472	$2,615	($536)	($55)
550	11TXFER00099	SVC8000	SPECIAL MACHINES	Tools Shop and Garage Equipment	$0	84	0.00%	$0	$499	$515	$507	$177	$638	$638	$638	$223	($46)	($5)
551	11TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	$1	84	0.00%	$0	$2,952	$3,049	$3,000	$1,050	$3,774	$3,774	$3,774	$1,321	($271)	($28)
552	11TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equipment	$0	84	0.00%	$0	$302	$313	$307	$108	$400	$400	$400	$140	($32)	($3)
553	11TXFER00099	SVC8000	SPECIAL MACHINES	Tools Shop and Garage Equipment	$0	84	0.00%	$0	$728	$752	$740	$259	$962	$962	$962	$337	($78)	($8)
554	11TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	$0	84	0.00%	$0	$19,396	$20,054	$19,725	$6,904	$25,642	$25,642	$25,642	$8,975	($2,071)	($212)
555	11TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	$1	84	0.00%	$0	$2,949	$3,049	$2,999	$1,050	$3,899	$3,899	$3,899	$1,365	($315)	($32)
556	11TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equipment	$0	84	0.00%	$0	$2,456	$2,542	$2,499	$875	$3,361	$3,361	$3,361	$1,176	($302)	($31)
557	11TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	$0	84	0.00%	$0	$6,690	$6,924	$6,807	$2,382	$9,154	$9,154	$9,154	$3,204	($822)	($84)
558	11TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equipment	$1	84	0.00%	$0	$2,170	$2,247	$2,208	$773	$2,970	$2,970	$2,970	$1,040	($267)	($27)
559	11TXFER00099	SVC8000	SPECIAL MACHINES	Tools Shop and Garage Equipment	$1	84	0.00%	$0	$2,000	$2,070	$2,035	$712	$2,737	$2,737	$2,737	$958	($246)	($25)
560	11TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	$2	84	0.00%	$0	$5,436	$5,627	$5,532	$1,936	$7,439	$7,439	$7,439	$2,604	($668)	($68)
561	11TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equipment	$0	84	0.00%	$0	$1,573	$1,630	$1,602	$561	$2,231	$2,231	$2,231	$781	($220)	($23)
562	11TXFER00099	SVC8000	SPECIAL MACHINES	Tools Shop and Garage Equipment	$0	84	0.00%	$0	$6,358	$6,590	$6,474	$2,266	$9,017	$9,017	$9,017	$3,156	($890)	($91)
563	11TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	$0	84	0.00%	$0	$2,305	$2,389	$2,347	$821	$3,269	$3,269	$3,269	$1,144	($323)	($33)
564	11TXFER00099	SVC8000	CRANES & HOISTING EQUIPMENT	Tools Shop and Garage Equipment	$1	84	0.00%	$0	$1,843	$1,910	$1,876	$657	$2,614	$2,614	$2,614	$915	($258)	($26)
565	11TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	$3	84	0.00%	$0	$6,733	$6,978	$6,856	$2,399	$9,549	$9,549	$9,549	$3,342	($943)	($96)
566	11TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equipment	$0	84	0.00%	$0	$759	$788	$774	$271	$1,118	$1,118	$1,118	$391	($120)	($12)
567	11TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	$0	84	0.00%	$0	$1,037	$1,076	$1,057	$370	$1,527	$1,527	$1,527	$534	($164)	($17)
568	11TXFER00099	SVC8000	GARAGE & REPAIR EQUIPMENT	Tools Shop and Garage Equipment	$0	84	0.00%	$0	$1,145	$1,188	$1,166	$408	$1,685	$1,685	$1,685	$590	($181)	($19)
569	11TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	$0	84	0.00%	$0	$1,578	$1,638	$1,608	$563	$2,323	$2,323	$2,323	$813	($250)	($26)
570	11TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equipment	$0	84	0.00%	$0	$394	$409	$401	$140	$580	$580	$580	$203	($62)	($6)
571	11TXFER00099	SVC8000	ANVILS, FORGES & SMITHING EQUIPMENT	Tools Shop and Garage Equipment	$1	84	0.00%	$0	$2,275	$2,361	$2,318	$811	$3,349	$3,349	$3,349	$1,172	($361)	($37)
572	11TXFER00099	SVC8000	CRANES & HOISTING EQUIPMENT	Tools Shop and Garage Equipment	$3	84	0.00%	$0	$6,001	$6,228	$6,115	$2,140	$8,832	$8,832	$8,832	$3,091	($951)	($97)
573	11TXFER00099	SVC8000	SPECIAL MACHINES	Tools Shop and Garage Equipment	$5	84	0.00%	$0	$9,062	$9,404	$9,233	$3,232	$13,336	$13,336	$13,336	$4,668	($1,436)	($147)
574	11TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	$1	84	0.00%	$0	$1,240	$1,287	$1,264	$442	$1,825	$1,825	$1,825	$639	($197)	($20)
575	11TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	$0	84	0.00%	$0	$638	$663	$650	$228	$975	$975	$975	$341	($114)	($12)
576	11TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	$1	84	0.00%	$0	$1,803	$1,874	$1,838	$643	$2,758	$2,758	$2,758	$965	($322)	($33)
577	11TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	$0	84	0.00%	$0	$280	$291	$286	$100	$429	$429	$429	$150	($50)	($5)
578	11TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	$0	84	0.00%	$0	$8,240	$8,576	$8,408	$2,943	$13,116	$13,116	$13,116	$4,591	($1,648)	($169)
579	11TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	$2	84	0.00%	$0	$3,697	$3,848	$3,772	$1,320	$5,885	$5,885	$5,885	$2,060	($739)	($76)
580	11TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	$7	84	0.00%	$0	$8,788	$9,162	$8,975	$3,141	$14,584	$14,584	$14,584	$5,104	($1,963)	($201)
581	11TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	$7	84	0.00%	$0	$7,970	$8,325	$8,147	$2,852	$13,815	$13,815	$13,815	$4,835	($1,984)	($203)
582	11TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	$2	84	0.00%	$0	$2,300	$2,407	$2,353	$824	$4,171	$4,171	$4,171	$1,460	($636)	($65)
583	11TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	$12	84	0.00%	$0	$12,986	$13,590	$13,288	$4,651	$23,557	$23,557	$23,557	$8,245	($3,594)	($368)
584	11TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	$9	84	46.14%	$4,171	$6,106	$6,231	$6,169	$2,159	$9,040	$9,040	$9,040	$3,164	($1,005)	($103)
585	11TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	$31	84	46.14%	$37,103	$53,206	$54,316	$53,761	$18,816	$80,414	$80,414	$80,414	$28,145	($9,329)	($954)
586	11TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	$37	84	46.14%	$17,294	$24,800	$25,318	$25,059	$8,771	$37,482	$37,482	$37,482	$13,119	($4,348)	($445)
587	11TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	$4	84	46.14%	$1,938	$2,779	$2,837	$2,808	$983	$4,200	$4,200	$4,200	$1,470	($487)	($50)
588	11TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	$5	84	46.14%	$2,298	$3,295	$3,364	$3,329	$1,165	$4,980	$4,980	$4,980	$1,743	($578)	($59)
589	11TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	$203	84	46.14%	$221,111	$324,899	$331,417	$327,958	$114,785	$500,899	$500,899	$500,899	$175,315	($60,529)	($6,192)
590	11TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equipment	$1	84	46.14%	$1,177	$1,652	$1,687	$1,670	$584	$2,550	$2,550	$2,550	$893	($308)	($32)
591	11TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	$3	84	46.14%	$2,747	$3,775	$3,857	$3,816	$1,336	$5,954	$5,954	$5,954	$2,084	($748)	($77)
592	11TXFER00099	SVC8000	MACHINE TOOLS (EA)	Tools Shop and Garage Equipment	$2	84	46.14%	$2,013	$2,765	$2,826	$2,796	$978	$4,362	$4,362	$4,362	$1,527	($548)	($56)
593	11TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	$4	84	46.14%	$1,549	$2,129	$2,175	$2,152	$753	$3,358	$3,358	$3,358	$1,175	($422)	($43)
594	11TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	$6	84	46.14%	$2,443	$3,357	$3,431	$3,394	$1,188	$5,296	$5,296	$5,296	$1,853	($666)	($68)
595	11TXFER00099	SVC8000	MACHINE TOOLS (EA)	Tools Shop and Garage Equipment	$11	84	46.14%	$11,942	$16,053	$16,411	$16,232	$5,681	$25,883	$25,883	$25,883	$9,059	($3,378)	($346)
596	11TXFER00099	SVC8000	MOTORS & ELECTRIC EQUIPMENT (EA)	Tools Shop and Garage Equipment	$0	84	46.14%	$255	$343	$350	$347	$121	$553	$553	$553	$193	($72)	($7)
597	11TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	$157	84	46.14%	$37,665	$48,375	$49,502	$48,939	$17,129	$80,953	$81,633	$81,293	$28,453	($11,324)	($1,158)
598	11TXFER00099	SVC8000	GENERATOR	Tools Shop and Garage Equipment	$33	84	46.14%	$8,006	$10,283	$10,522	$10,402	$3,641	$16,629	$17,352	$16,990	$5,947	($2,306)	($236)
599	11TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	$3,226	84	46.14%	$143,824	$180,416	$184,721	$182,568	$63,899	$254,569	$285,740	$270,154	$94,554	($30,655)	($3,136)
600	90000097933	SVC8000	GENERAL PLANT $20,000 OR >	Tools Shop and Garage Equipment	$2,294	84	46.14%	$123,694	$155,165	$158,867	$157,016	$54,956	$218,939	$245,748	$232,343	$81,320	($26,365)	($2,697)
601	11TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	$85	84	46.14%	$8,673	$10,360	$10,620	$10,490	$3,671	$11,591	$13,471	$12,531	$4,386	($714)	($73)
602	11TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	$41	84	46.14%	$4,170	$4,981	$5,106	$5,044	$1,765	$5,498	$6,402	$5,950	$2,082	($317)	($32)
603	11TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equipment	$3,416	84	46.14%	$135,995	$162,454	$166,524	$164,489	$57,571	$179,305	$208,780	$194,043	$67,915	($10,344)	($1,058)
604	11TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equipment	$95	84	46.14%	$3,785	$4,521	$4,635	$4,578	$1,602	$4,990	$5,811	$5,400	$1,890	($288)	($29)
605	11TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equipment	$241	84	46.14%	$9,603	$11,472	$11,759	$11,615	$4,065	$12,661	$14,743	$13,702	$4,796	($730)	($75)
606	11TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equipment	$106	84	46.14%	$4,229	$5,052	$5,178	$5,115	$1,790	$5,576	$6,492	$6,034	$2,112	($322)	($33)
607	11TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equipment	$140	84	46.14%	$5,587	$6,674	$6,841	$6,758	$2,365	$7,366	$8,577	$7,972	$2,790	($425)	($43)
608	11TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	$39	84	46.14%	$1,544	$1,845	$1,891	$1,868	$654	$2,036	$2,371	$2,203	$771	($117)	($12)
609	11TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equipment	$18	84	46.14%	$704	$841	$862	$851	$298	$928	$1,080	$1,004	$351	($54)	($5)
610	Total				**$658,286**			**$91,716,130**	**$357,563,541**	**$364,038,224**	**$360,800,882**	**$126,280,309**	**$415,542,729**	**$430,868,818**	**$423,205,774**	**$147,447,137**	**($21,747,755)**	**($2,224,795)**
611	Check																	
612	Difference																	

Narragansett Gas Company and Narragansett Electric Gas 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, 2020

09/01/19 08/31/20 10.2300%

Line	Work order	estment N	Project Description	Account Description	Bill Pool	In Service Date	Amortization Period	Inception to Date $	Adjustments	HTY Spend	NECO	09/01/2019 Balance	08/31/2020 Balance	Average Balance	Service Co Return	Year Return	Return on Accum Taxes	Total Return	Year Amortization
1	ITXFER00099	SVC8000	FIBER OPTIC CABLE - ALL SIZES	Communication Equipment	J139	07/01/97	120	$2,600	$0	$2,600	YES	$0	$0	$0	10.23%	$0	$0	$0	$0
2	ITXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Communication Equipment	J063	12/20/02	120	$48,803	$0	$48,803	YES	$0	$0	$0	10.23%	$0	$0	$0	$0
3	ITXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Communication Equipment	J139	08/26/04	120	$560,942	$0	$560,942	YES	$0	$0	$0	10.23%	$0	$0	$0	$0
4	ITXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Communication Equipment	J063	10/31/04	120	$10,055	$0	$10,055	YES	$0	$0	$0	10.23%	$0	$0	$0	$0
5	ITXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Communication Equipment	J063	04/23/05	120	$86,734	$0	$86,734	YES	$0	$0	$0	10.23%	$0	$0	$0	$0
6	ITXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Communication Equipment	J139	03/19/06	120	$4,520	$0	$4,520	YES	$0	$0	$0	10.23%	$0	$0	$0	$0
7	ITXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Communication Equipment	J139	09/01/06	120	$103,619	$0	$103,619	YES	$0	$0	$0	10.23%	$0	$0	$0	$0
8	ITXFER00099	SVC8000	COMMUNICATION EQP	Communication Equipment	J139	12/01/06	120	$40,743	$0	$40,743	YES	$0	$0	$0	10.23%	$0	$0	$0	$0
9	90000092476	SVC8000	TELEPHONE EQUIPMENT	Communication Equipment	J063	09/01/09	120	$114,338	$0	$114,338	YES	$0	$0	$0	10.23%	$0	$0	$0	$0
10	90000092476	SVC8000	TELEPHONE EQUIPMENT	Communication Equipment	J063	03/01/10	120	$738,816	$0	$738,816	YES	$36,941	$0	$18,470	10.23%	$1,890	($661)	$1,228	$36,941
11	ITXFER00099	SVC8000	COMMUNICATION EQP	Communication Equipment	J139	08/01/12	120	$1,001	$0	$1,001	YES	$292	$192	$242	10.23%	$25	($9)	$16	$100
12	90000098633	SVC8000	BATTERY	Communication Equipment	J063	12/01/13	120	$3,658	$0	$3,658	YES	$1,555	$1,189	$1,372	10.23%	$140	($42)	$98	$366
13	90000098633	SVC8000	BATTERY CHARGER	Communication Equipment	J063	12/01/13	120	$18,292	$0	$18,292	YES	$7,774	$5,945	$6,859	10.23%	$702	($212)	$490	$1,829
14	90000098633	SVC8000	BUILDING COMMUN & DATA CABI	Communication Equipment	J063	12/01/13	120	$7,317	$0	$7,317	YES	$3,110	$2,378	$2,744	10.23%	$281	($85)	$196	$732
15	90000098633	SVC8000	DATA/CHANNEL MODEMS	Communication Equipment	J063	12/01/13	120	$11,096	$0	$11,096	YES	$4,716	$3,606	$4,161	10.23%	$426	($128)	$297	$1,110
16	90000098633	SVC8000	JACK FIELD	Communication Equipment	J063	12/01/13	120	$10,975	$0	$10,975	YES	$4,664	$3,567	$4,116	10.23%	$421	($127)	$294	$1,098
17	90000098634	SVC8000	BATTERY	Communication Equipment	J063	12/01/13	120	$5,754	$0	$5,754	YES	$2,445	$1,870	$2,158	10.23%	$221	($67)	$154	$575
18	90000098634	SVC8000	BATTERY CHARGER	Communication Equipment	J063	12/01/13	120	$11,507	$0	$11,507	YES	$4,891	$3,740	$4,315	10.23%	$441	($133)	$308	$1,151
19	90000098634	SVC8000	BUILDING COMMUN & DATA CABI	Communication Equipment	J063	12/01/13	120	$2,301	$0	$2,301	YES	$978	$748	$863	10.23%	$88	($27)	$62	$230
20	90000098634	SVC8000	DATA/CHANNEL MODEMS	Communication Equipment	J063	12/01/13	120	$12,223	$0	$12,223	YES	$5,195	$3,972	$4,584	10.23%	$469	($141)	$328	$1,222
21	90000098634	SVC8000	JACK FIELD	Communication Equipment	J063	12/01/13	120	$5,754	$0	$5,754	YES	$2,445	$1,870	$2,158	10.23%	$221	($67)	$154	$575
22	90000098634	SVC8000	NETWORK MICROWAVE EQUIPME	Communication Equipment	J063	12/01/13	120	$161,102	$0	$161,102	YES	$68,468	$52,358	$60,413	10.23%	$6,180	($1,863)	$4,317	$16,110
23	90000098635	SVC8000	BATTERY	Communication Equipment	J063	12/01/13	120	$6,070	$0	$6,070	YES	$2,580	$1,973	$2,276	10.23%	$233	($70)	$163	$607
24	90000098635	SVC8000	BATTERY CHARGER	Communication Equipment	J063	12/01/13	120	$30,840	$0	$30,840	YES	$13,107	$10,023	$11,565	10.23%	$1,183	($357)	$826	$3,084
25	90000098635	SVC8000	BUILDING COMMUN & DATA CABI	Communication Equipment	J063	12/01/13	120	$2,428	$0	$2,428	YES	$1,032	$789	$911	10.23%	$93	($28)	$65	$243
26	90000098635	SVC8000	DATA/CHANNEL MODEMS	Communication Equipment	J063	12/01/13	120	$12,895	$0	$12,895	YES	$5,480	$4,191	$4,836	10.23%	$495	($149)	$346	$1,290
27	90000098635	SVC8000	JACK FIELD	Communication Equipment	J063	12/01/13	120	$6,070	$0	$6,070	YES	$2,580	$1,973	$2,276	10.23%	$233	($70)	$163	$607
28	90000098635	SVC8000	NETWORK MICROWAVE EQUIPME	Communication Equipment	J063	12/01/13	120	$218,519	$0	$218,519	YES	$92,871	$71,019	$81,945	10.23%	$8,383	($2,527)	$5,856	$21,852
29	90000098636	SVC8000	BATTERY	Communication Equipment	J063	12/01/13	120	$15,339	$0	$15,339	YES	$6,519	$4,985	$5,752	10.23%	$588	($177)	$411	$1,534
30	90000098636	SVC8000	BATTERY CHARGER	Communication Equipment	J063	12/01/13	120	$30,157	$0	$30,157	YES	$12,817	$9,801	$11,309	10.23%	$1,157	($349)	$808	$3,016
31	90000098636	SVC8000	BUILDING COMMUN & DATA CABI	Communication Equipment	J063	12/01/13	120	$5,936	$0	$5,936	YES	$2,523	$1,929	$2,226	10.23%	$228	($69)	$159	$594
32	90000098636	SVC8000	DATA/CHANNEL MODEMS	Communication Equipment	J063	12/01/13	120	$47,485	$0	$47,485	YES	$20,181	$15,433	$17,807	10.23%	$1,822	($549)	$1,273	$4,749
33	90000098636	SVC8000	JACK FIELD	Communication Equipment	J063	12/01/13	120	$5,936	$0	$5,936	YES	$2,523	$1,929	$2,226	10.23%	$228	($69)	$159	$594
34	90000098636	SVC8000	NETWORK MICROWAVE EQUIPME	Communication Equipment	J063	12/01/13	120	$213,685	$0	$213,685	YES	$90,816	$69,448	$80,132	10.23%	$8,197	($2,471)	$5,726	$21,368
35	90000098638	SVC8000	BATTERY	Communication Equipment	J063	12/01/13	120	$9,903	$0	$9,903	YES	$4,209	$3,218	$3,713	10.23%	$380	($115)	$265	$990
36	90000098638	SVC8000	BATTERY CHARGER	Communication Equipment	J063	12/01/13	120	$12,873	$0	$12,873	YES	$5,471	$4,184	$4,828	10.23%	$494	($149)	$345	$1,287
37	90000098638	SVC8000	BUILDING COMMUN & DATA CABI	Communication Equipment	J063	12/01/13	120	$4,951	$0	$4,951	YES	$2,104	$1,609	$1,857	10.23%	$190	($57)	$133	$495
38	90000098638	SVC8000	DATA/CHANNEL MODEMS	Communication Equipment	J063	12/01/13	120	$4,951	$0	$4,951	YES	$2,104	$1,609	$1,857	10.23%	$190	($57)	$133	$495
39	90000098638	SVC8000	JACK FIELD	Communication Equipment	J063	12/01/13	120	$2,971	$0	$2,971	YES	$1,263	$966	$1,114	10.23%	$114	($34)	$80	$297
40	90000098638	SVC8000	NETWORK MICROWAVE EQUIPME	Communication Equipment	J063	12/01/13	120	$108,928	$0	$108,928	YES	$46,295	$35,402	$40,848	10.23%	$4,179	($1,260)	$2,919	$10,893
41	90000098638	SVC8000	TOWER	Communication Equipment	J063	12/01/13	120	$38,634	$0	$38,634	YES	$16,419	$12,556	$14,488	10.23%	$1,482	($447)	$1,035	$3,863
42	90000098721	SVC8000	BATTERY	Communication Equipment	J063	12/01/13	120	$16,225	$0	$16,225	YES	$6,895	$5,273	$6,084	10.23%	$622	($188)	$435	$1,622
43	90000098721	SVC8000	BATTERY CHARGER	Communication Equipment	J063	12/01/13	120	$34,944	$0	$34,944	YES	$14,851	$11,357	$13,104	10.23%	$1,341	($404)	$936	$3,494
44	90000098721	SVC8000	BUILDING COMMUN & DATA CABI	Communication Equipment	J063	12/01/13	120	$6,878	$0	$6,878	YES	$2,923	$2,235	$2,579	10.23%	$264	($80)	$184	$688
45	90000098721	SVC8000	DATA/CHANNEL MODEMS	Communication Equipment	J063	12/01/13	120	$55,023	$0	$55,023	YES	$23,385	$17,883	$20,634	10.23%	$2,111	($636)	$1,475	$5,502
46	90000098721	SVC8000	JACK FIELD	Communication Equipment	J063	12/01/13	120	$6,878	$0	$6,878	YES	$2,923	$2,235	$2,579	10.23%	$264	($80)	$184	$688
47	90000098721	SVC8000	NETWORK MICROWAVE EQUIPME	Communication Equipment	J063	12/01/13	120	$123,802	$0	$123,802	YES	$52,616	$40,236	$46,426	10.23%	$4,749	($1,432)	$3,318	$12,380
48	90000098721	SVC8000	TOWER	Communication Equipment	J063	12/01/13	120	$123,802	$0	$123,802	YES	$52,616	$40,236	$46,426	10.23%	$4,749	($1,432)	$3,318	$12,380
49	90000161645	SVC8000	NETWORK MICROWAVE EQUIPME	Communication Equipment	G012	06/01/17	120	$3,384	$0	$3,384	YES	$2,623	$2,284	$2,454	10.23%	$251	($65)	$186	$338
50	90000098936	SVC8000	OFFICE FURNITURE	Improvements	G012	07/01/11	120	$78,019	$0	$78,019	YES	$14,304	$6,502	$10,403	10.23%	$1,064	($372)	$692	$7,802
51	90000098936	SVC8000	PC & MISC COMPUTER EQUIPMEN	Improvements	G012	07/01/11	120	$23,213	$0	$23,213	YES	$4,256	$1,934	$3,095	10.23%	$317	($111)	$206	$2,321
52	90000098936	SVC8000	Wire & Cable	Improvements	G012	07/01/11	120	$253	$0	$253	YES	$46	$21	$34	10.23%	$3	($1)	$2	$25
53	ITXFER00099	SVC8000	LABORATORY EQUIPMENT (EA)	Laboratory Equipment	J135	07/01/87	120	$1,462	$0	$1,462	YES	$0	$0	$0	10.23%	$0	$0	$0	$0
54	ITXFER00099	SVC8000	LABORATORY EQUIPMENT (EA)	Laboratory Equipment	J063	06/17/03	120	$7,784	$0	$7,784	YES	$0	$0	$0	10.23%	$0	$0	$0	$0
55	ITXFER00099	SVC8000	LABORATORY EQUIPMENT (EA)	Laboratory Equipment	J063	08/17/03	120	$11,008	$0	$11,008	YES	$0	$0	$0	10.23%	$0	$0	$0	$0
56	ITXFER00099	SVC8000	LABORATORY EQUIPMENT (EA)	Laboratory Equipment	J063	04/17/04	120	$21,599	$0	$21,599	YES	$0	$0	$0	10.23%	$0	$0	$0	$0
57	ITXFER00099	SVC8000	LABORATORY EQUIPMENT (EA)	Laboratory Equipment	J063	06/17/04	120	$7,219	$0	$7,219	YES	$0	$0	$0	10.23%	$0	$0	$0	$0
58	ITXFER00099	SVC8000	LABORATORY EQUIPMENT (EA)	Laboratory Equipment	J063	10/31/04	120	$684	$0	$684	YES	$0	$0	$0	10.23%	$0	$0	$0	$0
59	ITXFER00099	SVC8000	LABORATORY EQUIPMENT (EA)	Laboratory Equipment	J063	03/31/05	120	$5,326	$0	$5,326	YES	$0	$0	$0	10.23%	$0	$0	$0	$0
60	ITXFER00099	SVC8000	LABORATORY EQUIPMENT (EA)	Laboratory Equipment	J063	05/31/05	120	$33,331	$0	$33,331	YES	$0	$0	$0	10.23%	$0	$0	$0	$0
61	ITXFER00099	SVC8000	HIX Old Country Rd. Bldg	Land and Land Rights	J135	07/01/00	120	$145,055.42	$0	$145,055	YES	$0	$0	$0	10.23%	$0	$0	$0	$0
62	ITXFER00099	SVC8000	HIX Old Country Rd. Bldg	Land and Land Rights	J135	07/01/08	120	$854,944.58	$0	$854,945	YES	$0	$0	$0	10.23%	$0	$0	$0	$0
63	ITXFER00099	SVC8000	KITCHEN EQUIPMENT	Miscellaneous Equipment	J114	07/01/91	120	$1,239	$0	$1,239	NO	$0	$0	$0	10.23%	$0	$0	$0	$0
64	ITXFER00099	SVC8000	RECREATION EQUIPMENT & FACI	Miscellaneous Equipment	J114	07/01/92	120	$93,468	$0	$93,468	NO	$0	$0	$0	10.23%	$0	$0	$0	$0
65	ITXFER00099	SVC8000	HOSPITAL EQUIPMENT (EA)	Miscellaneous Equipment	J114	07/01/93	120	$3,178	$0	$3,178	NO	$0	$0	$0	10.23%	$0	$0	$0	$0
66	ITXFER00099	SVC8000	KITCHEN EQUIPMENT	Miscellaneous Equipment	J114	07/01/93	120	$4,514	$0	$4,514	NO	$0	$0	$0	10.23%	$0	$0	$0	$0
67	ITXFER00099	SVC8000	KITCHEN EQUIPMENT	Miscellaneous Equipment	J135	07/01/93	120	$531	$0	$531	YES	$0	$0	$0	10.23%	$0	$0	$0	$0
68	ITXFER00099	SVC8000	HOSPITAL EQUIPMENT (EA)	Miscellaneous Equipment	J135	07/01/94	120	$19,839	$0	$19,839	YES	$0	$0	$0	10.23%	$0	$0	$0	$0
69	ITXFER00099	SVC8000	HOSPITAL EQUIPMENT (EA)	Miscellaneous Equipment	J135	07/01/95	120	$13,868	$0	$13,868	YES	$0	$0	$0	10.23%	$0	$0	$0	$0
70	ITXFER00099	SVC8000	KITCHEN EQUIPMENT	Miscellaneous Equipment	J139	07/01/96	120	$7,151	$0	$7,151	YES	$0	$0	$0	10.23%	$0	$0	$0	$0
71	ITXFER00099	SVC8000	REST OR LOUNGE ROOM EQUIPME	Miscellaneous Equipment	J139	07/01/96	120	$4,023	$0	$4,023	YES	$0	$0	$0	10.23%	$0	$0	$0	$0
72	ITXFER00099	SVC8000	KITCHEN EQUIPMENT	Miscellaneous Equipment	J114	07/01/97	120	$2,208	$0	$2,208	NO	$0	$0	$0	10.23%	$0	$0	$0	$0
73	ITXFER00099	SVC8000	KITCHEN EQUIPMENT	Miscellaneous Equipment	J135	07/01/97	120	$515	$0	$515	YES	$0	$0	$0	10.23%	$0	$0	$0	$0
74	ITXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	J135	07/01/97	120	$8,663	$0	$8,663	YES	$0	$0	$0	10.23%	$0	$0	$0	$0
75	ITXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	J114	07/01/99	120	$8,117	$0	$8,117	NO	$0	$0	$0	10.23%	$0	$0	$0	$0
76	ITXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	J135	07/01/99	120	$24,031	$0	$24,031	YES	$0	$0	$0	10.23%	$0	$0	$0	$0
77	ITXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	J139	12/31/01	120	$9,848	$0	$9,848	YES	$0	$0	$0	10.23%	$0	$0	$0	$0
78	ITXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	J139	07/31/02	120	$1,140	$0	$1,140	YES	$0	$0	$0	10.23%	$0	$0	$0	$0
79	ITXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	J063	11/20/02	120	$4,000	$0	$4,000	YES	$0	$0	$0	10.23%	$0	$0	$0	$0
80	ITXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	J139	01/31/03	120	$5,576	$0	$5,576	YES	$0	$0	$0	10.23%	$0	$0	$0	$0
81	ITXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	J139	03/31/03	120	$8,684	$0	$8,684	YES	$0	$0	$0	10.23%	$0	$0	$0	$0
82	ITXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	J063	06/20/03	120	$2,300	$0	$2,300	YES	$0	$0	$0	10.23%	$0	$0	$0	$0
83	ITXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	J063	12/31/03	120	$2,759	$0	$2,759	YES	$0	$0	$0	10.23%	$0	$0	$0	$0
84	ITXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	J063	01/20/04	120	$1,000	$0	$1,000	YES	$0	$0	$0	10.23%	$0	$0	$0	$0
85	ITXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	J063	07/01/06	120	$30,825	$0	$30,825	YES	$0	$0	$0	10.23%	$0	$0	$0	$0
86	ITXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	J063	07/01/06	120	$70,912	$0	$70,912	YES	$0	$0	$0	10.23%	$0	$0	$0	$0
87	ITXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	J063	08/01/06	120	$1,345	$0	$1,345	YES	$0	$0	$0	10.23%	$0	$0	$0	$0
88	ITXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	J063	08/01/06	120	$41,201	$0	$41,201	YES	$0	$0	$0	10.23%	$0	$0	$0	$0
89	ITXFER00099	SVC8000	OFFICE MECHANICAL EQUIPMENT	Miscellaneous Equipment	J139	10/01/07	120	$4,904	$0	$4,904	YES	$0	$0	$0	10.23%	$0	$0	$0	$0
90	ITXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	J063	10/01/07	120	$11,299	$0	$11,299	YES	$0	$0	$0	10.23%	$0	$0	$0	$0
91	ITXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	J063	11/01/07	120	$3,433	$0	$3,433	YES	$0	$0	$0	10.23%	$0	$0	$0	$0
92	ITXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	J139	09/01/08	120	$16,993	$0	$16,993	YES	$0	$0	$0	10.23%	$0	$0	$0	$0
93	90000092476	SVC8000	KITCHEN EQUIPMENT	Miscellaneous Equipment	J063	09/01/09	120	$38,273	$0	$38,273	YES	$0	$0	$0	10.23%	$0	$0	$0	$0
94	90000100683	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	G012	11/01/10	120	$18,867	$0	$18,867	YES	$2,201	$314	$1,258	10.23%	$129	($45)	$84	$1,887
95	90000100683	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	G012	11/01/10	120	$18,247	$0	$18,247	YES	$2,129	$304	$1,216	10.23%	$124	($44)	$81	$1,825
96	90000104230	SVC8000	GENERAL PLANT > $20,000	Miscellaneous Equipment	G012	07/01/11	120	$55,182	$0	$55,182	YES	$10,117	$4,598	$7,358	10.23%	$753	($263)	$489	$5,518

THE NARRAGANSETT ELECTRIC COMPANY
d/b/a NATIONAL GRID
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Narragansett Gas Company and Narragansett Electric Gas 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, 2020

					Gas			Distribution				
Line	Work order	stment N	Project Description	Account Description	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	Test Year Rent Depreciation	Less IFA Salary & Wage Allocator	Total
1	1TXFER00099	SVC8000	FIBER OPTIC CABLE - ALL SIZES	Communication Equipment	0.0000%	$0	$0	0.0000%	$0	$0	$0	$0
2	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Communication Equipment	0.0000%	$0	$0	0.0000%	$0	$0	$0	$0
3	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Communication Equipment	0.0000%	$0	$0	0.0000%	$0	$0	$0	$0
4	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Communication Equipment	0.0000%	$0	$0	0.0000%	$0	$0	$0	$0
5	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Communication Equipment	0.0000%	$0	$0	0.0000%	$0	$0	$0	$0
6	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Communication Equipment	0.0000%	$0	$0	0.0000%	$0	$0	$0	$0
7	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Communication Equipment	0.0000%	$0	$0	0.0000%	$0	$0	$0	$0
8	1TXFER00099	SVC8000	COMMUNICATION EQP	Communication Equipment	0.0000%	$0	$0	0.0000%	$0	$0	$0	$0
9	90000092476	SVC8000	TELEPHONE EQUIPMENT	Communication Equipment	0.0000%	$0	$0	0.0000%	$0	$0	$0	$0
10	90000092476	SVC8000	TELEPHONE EQUIPMENT	Communication Equipment	4.0899%	$50	$1,511	9.6901%	$119	$3,580	$505	$3,193
11	1TXFER00099	SVC8000	COMMUNICATION EQP	Communication Equipment	1.5316%	$0	$2	3.7985%	$1	$4	$1	$4
12	90000086633	SVC8000	BATTERY	Communication Equipment	4.0899%	$4	$15	9.6901%	$10	$35	$6	$39
13	90000086633	SVC8000	BATTERY CHARGER	Communication Equipment	4.0899%	$20	$75	9.6901%	$48	$177	$31	$194
14	90000086633	SVC8000	BUILDING COMMUN & DATA CABI	Communication Equipment	4.0899%	$8	$30	9.6901%	$19	$71	$12	$78
15	90000086633	SVC8000	DATA/CHANNEL MODEMS	Communication Equipment	4.0899%	$12	$45	9.6901%	$29	$108	$19	$118
16	90000086633	SVC8000	JACK FIELD	Communication Equipment	4.0899%	$12	$45	9.6901%	$29	$106	$18	$116
17	90000086634	SVC8000	BATTERY	Communication Equipment	4.0899%	$6	$24	9.6901%	$15	$56	$10	$61
18	90000086634	SVC8000	BATTERY CHARGER	Communication Equipment	4.0899%	$13	$47	9.6901%	$30	$112	$19	$122
19	90000086634	SVC8000	BUILDING COMMUN & DATA CABI	Communication Equipment	4.0899%	$3	$9	9.6901%	$6	$22	$4	$24
20	90000086634	SVC8000	DATA/CHANNEL MODEMS	Communication Equipment	4.0899%	$13	$50	9.6901%	$32	$118	$21	$130
21	90000086634	SVC8000	JACK FIELD	Communication Equipment	4.0899%	$6	$24	9.6901%	$15	$56	$10	$61
22	90000086634	SVC8000	NETWORK MICROWAVE EQUIPME	Communication Equipment	4.0899%	$177	$659	9.6901%	$418	$1,561	$270	$1,709
23	90000086635	SVC8000	BATTERY	Communication Equipment	4.0899%	$7	$25	9.6901%	$16	$59	$10	$64
24	90000086635	SVC8000	BATTERY CHARGER	Communication Equipment	4.0899%	$34	$126	9.6901%	$80	$299	$52	$327
25	90000086635	SVC8000	BUILDING COMMUN & DATA CABI	Communication Equipment	4.0899%	$3	$10	9.6901%	$6	$24	$4	$26
26	90000086635	SVC8000	DATA/CHANNEL MODEMS	Communication Equipment	4.0899%	$14	$53	9.6901%	$33	$125	$22	$137
27	90000086635	SVC8000	JACK FIELD	Communication Equipment	4.0899%	$7	$25	9.6901%	$16	$59	$10	$64
28	90000086635	SVC8000	NETWORK MICROWAVE EQUIPME	Communication Equipment	4.0899%	$240	$894	9.6901%	$567	$2,117	$367	$2,318
29	90000086636	SVC8000	BATTERY	Communication Equipment	4.0899%	$17	$63	9.6901%	$40	$149	$26	$163
30	90000086636	SVC8000	BATTERY CHARGER	Communication Equipment	4.0899%	$33	$123	9.6901%	$78	$292	$51	$320
31	90000086636	SVC8000	BUILDING COMMUN & DATA CABI	Communication Equipment	4.0899%	$7	$24	9.6901%	$15	$58	$10	$63
32	90000086636	SVC8000	DATA/CHANNEL MODEMS	Communication Equipment	4.0899%	$52	$194	9.6901%	$123	$460	$80	$504
33	90000086636	SVC8000	JACK FIELD	Communication Equipment	4.0899%	$7	$24	9.6901%	$15	$58	$10	$63
34	90000086636	SVC8000	NETWORK MICROWAVE EQUIPME	Communication Equipment	4.0899%	$234	$874	9.6901%	$555	$2,071	$359	$2,267
35	90000086638	SVC8000	BATTERY	Communication Equipment	4.0899%	$11	$41	9.6901%	$26	$96	$17	$105
36	90000086638	SVC8000	BATTERY CHARGER	Communication Equipment	4.0899%	$14	$53	9.6901%	$33	$125	$22	$137
37	90000086638	SVC8000	BUILDING COMMUN & DATA CABI	Communication Equipment	4.0899%	$5	$20	9.6901%	$13	$48	$8	$53
38	90000086638	SVC8000	DATA/CHANNEL MODEMS	Communication Equipment	4.0899%	$5	$20	9.6901%	$13	$48	$8	$53
39	90000086638	SVC8000	JACK FIELD	Communication Equipment	4.0899%	$3	$12	9.6901%	$8	$29	$5	$32
40	90000086638	SVC8000	NETWORK MICROWAVE EQUIPME	Communication Equipment	4.0899%	$119	$446	9.6901%	$283	$1,056	$183	$1,156
41	90000086638	SVC8000	TOWER	Communication Equipment	4.0899%	$42	$158	9.6901%	$100	$374	$65	$410
42	90000098721	SVC8000	BATTERY	Communication Equipment	4.0899%	$18	$66	9.6901%	$42	$157	$27	$172
43	90000098721	SVC8000	BATTERY CHARGER	Communication Equipment	4.0899%	$38	$143	9.6901%	$91	$339	$59	$371
44	90000098721	SVC8000	BUILDING COMMUN & DATA CABI	Communication Equipment	4.0899%	$8	$28	9.6901%	$18	$67	$12	$73
45	90000098721	SVC8000	DATA/CHANNEL MODEMS	Communication Equipment	4.0899%	$60	$225	9.6901%	$143	$533	$92	$584
46	90000098721	SVC8000	JACK FIELD	Communication Equipment	4.0899%	$8	$28	9.6901%	$18	$67	$12	$73
47	90000098721	SVC8000	NETWORK MICROWAVE EQUIPME	Communication Equipment	4.0899%	$136	$506	9.6901%	$321	$1,200	$208	$1,313
48	90000098721	SVC8000	TOWER	Communication Equipment	4.0899%	$136	$506	9.6901%	$321	$1,200	$208	$1,313
49	90000161645	SVC8000	NETWORK MICROWAVE EQUIPME	Communication Equipment	2.8497%	$5	$10	8.3686%	$16	$27	$6	$37
50	90000098936	SVC8000	OFFICE FURNITURE	Improvements	2.8497%	$20	$222	8.3686%	$58	$618	$92	$584
51	90000098936	SVC8000	PC & MISC COMPUTER EQUIPMEN	Improvements	2.8497%	$6	$66	8.3686%	$17	$184	$27	$174
52	90000098936	SVC8000	Wire & Cable	Improvements	2.8497%	$0	$1	8.3686%	$0	$2	$0	$2
53	1TXFER00099	SVC8000	LABORATORY EQUIPMENT (EA)	Laboratory Equipment	0.0000%	$0	$0	0.0000%	$0	$0	$0	$0
54	1TXFER00099	SVC8000	LABORATORY EQUIPMENT (EA)	Laboratory Equipment	0.0000%	$0	$0	0.0000%	$0	$0	$0	$0
55	1TXFER00099	SVC8000	LABORATORY EQUIPMENT (EA)	Laboratory Equipment	0.0000%	$0	$0	0.0000%	$0	$0	$0	$0
56	1TXFER00099	SVC8000	LABORATORY EQUIPMENT (EA)	Laboratory Equipment	0.0000%	$0	$0	0.0000%	$0	$0	$0	$0
57	1TXFER00099	SVC8000	LABORATORY EQUIPMENT (EA)	Laboratory Equipment	0.0000%	$0	$0	0.0000%	$0	$0	$0	$0
58	1TXFER00099	SVC8000	LABORATORY EQUIPMENT (EA)	Laboratory Equipment	0.0000%	$0	$0	0.0000%	$0	$0	$0	$0
59	1TXFER00099	SVC8000	LABORATORY EQUIPMENT (EA)	Laboratory Equipment	0.0000%	$0	$0	0.0000%	$0	$0	$0	$0
60	1TXFER00099	SVC8000	LABORATORY EQUIPMENT (EA)	Laboratory Equipment	0.0000%	$0	$0	0.0000%	$0	$0	$0	$0
61	1TXFER00099	SVC8000	HIX Old Country Rd. Bldg	Land and Land Rights	0.0000%	$0	$0	0.0000%	$0	$0	$0	$0
62	1TXFER00099	SVC8000	HIX Old Country Rd. Bldg	Land and Land Rights	0.0000%	$0	$0	0.0000%	$0	$0	$0	$0
63	1TXFER00099	SVC8000	KITCHEN EQUIPMENT	Miscellaneous Equipment	0.0000%	$0	$0	0.0000%	$0	$0	$0	$0
64	1TXFER00099	SVC8000	RECREATION EQUIPMENT & FACI	Miscellaneous Equipment	0.0000%	$0	$0	0.0000%	$0	$0	$0	$0
65	1TXFER00099	SVC8000	HOSPITAL EQUIPMENT (EA)	Miscellaneous Equipment	0.0000%	$0	$0	0.0000%	$0	$0	$0	$0
66	1TXFER00099	SVC8000	KITCHEN EQUIPMENT	Miscellaneous Equipment	0.0000%	$0	$0	0.0000%	$0	$0	$0	$0
67	1TXFER00099	SVC8000	KITCHEN EQUIPMENT	Miscellaneous Equipment	0.0000%	$0	$0	0.0000%	$0	$0	$0	$0
68	1TXFER00099	SVC8000	HOSPITAL EQUIPMENT (EA)	Miscellaneous Equipment	0.0000%	$0	$0	0.0000%	$0	$0	$0	$0
69	1TXFER00099	SVC8000	HOSPITAL EQUIPMENT (EA)	Miscellaneous Equipment	0.0000%	$0	$0	0.0000%	$0	$0	$0	$0
70	1TXFER00099	SVC8000	KITCHEN EQUIPMENT	Miscellaneous Equipment	0.0000%	$0	$0	0.0000%	$0	$0	$0	$0
71	1TXFER00099	SVC8000	REST OR LOUNGE ROOM EQUIPME	Miscellaneous Equipment	0.0000%	$0	$0	0.0000%	$0	$0	$0	$0
72	1TXFER00099	SVC8000	KITCHEN EQUIPMENT	Miscellaneous Equipment	0.0000%	$0	$0	0.0000%	$0	$0	$0	$0
73	1TXFER00099	SVC8000	KITCHEN EQUIPMENT	Miscellaneous Equipment	0.0000%	$0	$0	0.0000%	$0	$0	$0	$0
74	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	0.0000%	$0	$0	0.0000%	$0	$0	$0	$0
75	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	0.0000%	$0	$0	0.0000%	$0	$0	$0	$0
76	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	0.0000%	$0	$0	0.0000%	$0	$0	$0	$0
77	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	0.0000%	$0	$0	0.0000%	$0	$0	$0	$0
78	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	0.0000%	$0	$0	0.0000%	$0	$0	$0	$0
79	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	0.0000%	$0	$0	0.0000%	$0	$0	$0	$0
80	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	0.0000%	$0	$0	0.0000%	$0	$0	$0	$0
81	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	0.0000%	$0	$0	0.0000%	$0	$0	$0	$0
82	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	0.0000%	$0	$0	0.0000%	$0	$0	$0	$0
83	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	0.0000%	$0	$0	0.0000%	$0	$0	$0	$0
84	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	0.0000%	$0	$0	0.0000%	$0	$0	$0	$0
85	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	0.0000%	$0	$0	0.0000%	$0	$0	$0	$0
86	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	0.0000%	$0	$0	0.0000%	$0	$0	$0	$0
87	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	0.0000%	$0	$0	0.0000%	$0	$0	$0	$0
88	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	0.0000%	$0	$0	0.0000%	$0	$0	$0	$0
89	1TXFER00099	SVC8000	OFFICE MECHANICAL EQUIPMENT	Miscellaneous Equipment	0.0000%	$0	$0	0.0000%	$0	$0	$0	$0
90	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	0.0000%	$0	$0	0.0000%	$0	$0	$0	$0
91	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	0.0000%	$0	$0	0.0000%	$0	$0	$0	$0
92	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	0.0000%	$0	$0	0.0000%	$0	$0	$0	$0
93	90000092476	SVC8000	KITCHEN EQUIPMENT	Miscellaneous Equipment	0.0000%	$0	$0	0.0000%	$0	$0	$0	$0
94	90000100683	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	2.8497%	$2	$54	8.3686%	$7	$150	$21	$135
95	90000100683	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	2.8497%	$2	$52	8.3686%	$7	$145	$21	$131
96	90000104230	SVC8000	GENERAL PLANT > $20,000	Miscellaneous Equipment	2.8497%	$14	$157	8.3686%	$41	$437	$65	$413

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Narragansett Gas Company and Narragansett Electric Gas 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, 2020

							09/01/19	08/31/20		35.00%	09/01/19	08/31/20		35.00%		10.23%
Line	Work order	estment N	Project Description	Account Description	Amortization Period	Bonus Rate	Bonus Depreciation	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
1	1TXFER00099	SVC8000	FIBER OPTIC CABLE - ALL SIZES	Communication Equipment	84	0.00%	$0	$2,600	$2,600	$2,600	$910	$2,600	$2,600	$2,600	$910	$0	$0
2	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Communication Equipment	84	46.14%	$22,517	$48,803	$48,803	$48,803	$17,081	$48,803	$48,803	$48,803	$17,081	$0	$0
3	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Communication Equipment	84	46.14%	$258,815	$560,942	$560,942	$560,942	$196,330	$560,942	$560,942	$560,942	$196,330	$0	$0
4	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Communication Equipment	84	46.14%	$4,639	$10,055	$10,055	$10,055	$3,519	$10,055	$10,055	$10,055	$3,519	$0	$0
5	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Communication Equipment	84	46.14%	$40,018	$86,734	$86,734	$86,734	$30,357	$86,734	$86,734	$86,734	$30,357	$0	$0
6	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Communication Equipment	84	46.14%	$2,086	$4,520	$4,520	$4,520	$1,582	$4,520	$4,520	$4,520	$1,582	$0	$0
7	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Communication Equipment	84	46.14%	$47,809	$103,619	$103,619	$103,619	$36,267	$103,619	$103,619	$103,619	$36,267	$0	$0
8	1TXFER00099	SVC8000	COMMUNICATION EQP	Communication Equipment	84	46.14%	$18,798	$40,743	$40,743	$40,743	$14,260	$40,743	$40,743	$40,743	$14,260	$0	$0
9	90000092476	SVC8000	TELEPHONE EQUIPMENT	Communication Equipment	84	46.14%	$52,755	$114,338	$114,338	$114,338	$40,018	$114,338	$114,338	$114,338	$40,018	$0	$0
10	90000092476	SVC8000	TELEPHONE EQUIPMENT	Communication Equipment	84	46.14%	$340,884	$738,816	$738,816	$738,816	$258,586	$701,876	$738,816	$720,346	$252,121	$6,465	$661
11	1TXFER00099	SVC8000	COMMUNICATION EQP	Communication Equipment	84	46.14%	$462	$1,001	$1,001	$1,001	$350	$709	$809	$759	$266	$85	$9
12	90000098633	SVC8000	BATTERY	Communication Equipment	84	41.71%	$1,526	$3,373	$3,563	$3,468	$1,214	$2,104	$2,469	$2,287	$800	$414	$42
13	90000098633	SVC8000	BATTERY CHARGER	Communication Equipment	84	41.71%	$7,629	$16,864	$17,816	$17,340	$6,069	$10,518	$12,347	$11,432	$4,001	$2,068	$212
14	90000098633	SVC8000	BUILDING COMMUN & DATA CABI	Communication Equipment	84	41.71%	$3,052	$6,746	$7,127	$6,936	$2,428	$4,207	$4,939	$4,573	$1,601	$827	$85
15	90000098633	SVC8000	DATA/CHANNEL MODEMS	Communication Equipment	84	41.71%	$4,628	$10,230	$10,808	$10,519	$3,682	$6,380	$7,490	$6,935	$2,427	$1,254	$128
16	90000098633	SVC8000	JACK FIELD	Communication Equipment	84	41.71%	$4,577	$10,119	$10,690	$10,404	$3,641	$6,311	$7,408	$6,859	$2,401	$1,241	$127
17	90000098634	SVC8000	BATTERY	Communication Equipment	84	41.71%	$2,400	$5,305	$5,604	$5,454	$1,909	$3,308	$3,884	$3,596	$1,259	$650	$67
18	90000098634	SVC8000	BATTERY CHARGER	Communication Equipment	84	41.71%	$4,799	$10,609	$11,208	$10,909	$3,818	$6,617	$7,767	$7,192	$2,517	$1,301	$133
19	90000098634	SVC8000	BUILDING COMMUN & DATA CABI	Communication Equipment	84	41.71%	$960	$2,122	$2,242	$2,182	$764	$1,323	$1,553	$1,438	$503	$260	$27
20	90000098634	SVC8000	DATA/CHANNEL MODEMS	Communication Equipment	84	41.71%	$5,098	$11,269	$11,905	$11,587	$4,055	$7,028	$8,251	$7,639	$2,674	$1,382	$141
21	90000098634	SVC8000	JACK FIELD	Communication Equipment	84	41.71%	$2,400	$5,305	$5,604	$5,454	$1,909	$3,308	$3,884	$3,596	$1,259	$650	$67
22	90000098634	SVC8000	NETWORK MICROWAVE EQUIPME	Communication Equipment	84	41.71%	$67,189	$148,527	$156,913	$152,720	$53,452	$92,634	$108,744	$100,689	$35,241	$18,211	$1,863
23	90000098635	SVC8000	BATTERY	Communication Equipment	84	41.71%	$2,532	$5,596	$5,912	$5,754	$2,014	$3,490	$4,097	$3,794	$1,328	$686	$70
24	90000098635	SVC8000	BATTERY CHARGER	Communication Equipment	84	41.71%	$12,862	$28,433	$30,038	$29,236	$10,233	$17,733	$20,817	$19,275	$6,746	$3,486	$357
25	90000098635	SVC8000	BUILDING COMMUN & DATA CABI	Communication Equipment	84	41.71%	$1,013	$2,238	$2,365	$2,302	$806	$1,396	$1,639	$1,518	$531	$274	$28
26	90000098635	SVC8000	DATA/CHANNEL MODEMS	Communication Equipment	84	41.71%	$5,378	$11,889	$12,560	$12,224	$4,278	$7,415	$8,704	$8,059	$2,821	$1,458	$149
27	90000098635	SVC8000	JACK FIELD	Communication Equipment	84	41.71%	$2,532	$5,596	$5,912	$5,754	$2,014	$3,490	$4,097	$3,794	$1,328	$686	$70
28	90000098635	SVC8000	NETWORK MICROWAVE EQUIPME	Communication Equipment	84	41.71%	$91,135	$201,463	$212,838	$207,150	$72,503	$125,649	$147,501	$136,575	$47,801	$24,702	$2,527
29	90000098636	SVC8000	BATTERY	Communication Equipment	84	41.71%	$6,397	$14,142	$14,941	$14,541	$5,089	$8,820	$10,354	$9,587	$3,356	$1,734	$177
30	90000098636	SVC8000	BATTERY CHARGER	Communication Equipment	84	41.71%	$12,577	$27,803	$29,373	$28,588	$10,006	$17,340	$20,356	$18,848	$6,597	$3,409	$349
31	90000098636	SVC8000	BUILDING COMMUN & DATA CABI	Communication Equipment	84	41.71%	$2,476	$5,472	$5,781	$5,627	$1,969	$3,413	$4,007	$3,710	$1,298	$671	$69
32	90000098636	SVC8000	DATA/CHANNEL MODEMS	Communication Equipment	84	41.71%	$19,804	$43,779	$46,251	$45,015	$15,755	$27,304	$32,053	$29,678	$10,387	$5,368	$549
33	90000098636	SVC8000	JACK FIELD	Communication Equipment	84	41.71%	$2,476	$5,472	$5,781	$5,627	$1,969	$3,413	$4,007	$3,710	$1,298	$671	$69
34	90000098636	SVC8000	NETWORK MICROWAVE EQUIPME	Communication Equipment	84	41.71%	$89,119	$197,005	$208,129	$202,567	$70,899	$122,869	$144,237	$133,553	$46,744	$24,155	$2,471
35	90000098638	SVC8000	BATTERY	Communication Equipment	84	41.71%	$4,130	$9,130	$9,645	$9,387	$3,286	$5,694	$6,684	$6,189	$2,166	$1,119	$115
36	90000098638	SVC8000	BATTERY CHARGER	Communication Equipment	84	41.71%	$5,369	$11,869	$12,539	$12,204	$4,271	$7,402	$8,690	$8,046	$2,816	$1,455	$149
37	90000098638	SVC8000	BUILDING COMMUN & DATA CABI	Communication Equipment	84	41.71%	$2,065	$4,565	$4,823	$4,694	$1,643	$2,847	$3,342	$3,095	$1,083	$560	$57
38	90000098638	SVC8000	DATA/CHANNEL MODEMS	Communication Equipment	84	41.71%	$2,065	$4,565	$4,823	$4,694	$1,643	$2,847	$3,342	$3,095	$1,083	$560	$57
39	90000098638	SVC8000	JACK FIELD	Communication Equipment	84	41.71%	$1,239	$2,739	$2,894	$2,816	$986	$1,708	$2,005	$1,857	$650	$336	$34
40	90000098638	SVC8000	NETWORK MICROWAVE EQUIPME	Communication Equipment	84	41.71%	$45,430	$100,426	$106,096	$103,261	$36,141	$62,634	$73,527	$68,080	$23,828	$12,313	$1,260
41	90000098638	SVC8000	TOWER	Communication Equipment	84	41.71%	$16,112	$35,618	$37,629	$36,624	$12,818	$22,214	$26,078	$24,146	$8,451	$4,367	$447
42	90000098721	SVC8000	BATTERY	Communication Equipment	84	41.71%	$6,767	$14,958	$15,803	$15,381	$5,383	$9,329	$10,952	$10,140	$3,549	$1,834	$188
43	90000098721	SVC8000	BATTERY CHARGER	Communication Equipment	84	41.71%	$14,574	$32,217	$34,036	$33,126	$11,594	$20,093	$23,587	$21,840	$7,644	$3,950	$404
44	90000098721	SVC8000	BUILDING COMMUN & DATA CABI	Communication Equipment	84	41.71%	$2,868	$6,341	$6,699	$6,520	$2,282	$3,955	$4,643	$4,299	$1,505	$777	$80
45	90000098721	SVC8000	DATA/CHANNEL MODEMS	Communication Equipment	84	41.71%	$22,948	$50,728	$53,593	$52,160	$18,256	$31,638	$37,141	$34,390	$12,036	$6,220	$636
46	90000098721	SVC8000	JACK FIELD	Communication Equipment	84	41.71%	$2,868	$6,341	$6,699	$6,520	$2,282	$3,955	$4,643	$4,299	$1,505	$777	$80
47	90000098721	SVC8000	NETWORK MICROWAVE EQUIPME	Communication Equipment	84	41.71%	$51,633	$114,139	$120,583	$117,361	$41,076	$71,186	$83,567	$77,376	$27,082	$13,995	$1,432
48	90000098721	SVC8000	TOWER	Communication Equipment	84	41.71%	$51,633	$114,139	$120,583	$117,361	$41,076	$71,186	$83,567	$77,376	$27,082	$13,995	$1,432
49	90000161645	SVC8000	NETWORK MICROWAVE EQUIPME	Communication Equipment	84	49.95%	$1,690	$2,644	$2,855	$2,749	$962	$761	$1,100	$931	$326	$637	$65
50	90000098936	SVC8000	OFFICE FURNITURE	Improvements	84	46.14%	$35,997	$78,019	$78,019	$78,019	$27,307	$63,716	$71,518	$67,617	$23,666	$3,641	$372
51	90000098936	SVC8000	PC & MISC COMPUTER EQUIPMEN	Improvements	84	46.14%	$10,711	$23,213	$23,213	$23,213	$8,125	$18,958	$21,279	$20,118	$7,041	$1,083	$111
52	90000098936	SVC8000	Wire & Cable	Improvements	84	46.14%	$117	$253	$253	$253	$89	$207	$232	$219	$77	$12	$1
53	1TXFER00099	SVC8000	LABORATORY EQUIPMENT (EA)	Laboratory Equipment	84	0.00%	$0	$1,462	$1,462	$1,462	$512	$1,462	$1,462	$1,462	$512	$0	$0
54	1TXFER00099	SVC8000	LABORATORY EQUIPMENT (EA)	Laboratory Equipment	84	46.14%	$3,591	$7,784	$7,784	$7,784	$2,724	$7,784	$7,784	$7,784	$2,724	$0	$0
55	1TXFER00099	SVC8000	LABORATORY EQUIPMENT (EA)	Laboratory Equipment	84	46.14%	$5,079	$11,008	$11,008	$11,008	$3,853	$11,008	$11,008	$11,008	$3,853	$0	$0
56	1TXFER00099	SVC8000	LABORATORY EQUIPMENT (EA)	Laboratory Equipment	84	46.14%	$9,966	$21,599	$21,599	$21,599	$7,560	$21,599	$21,599	$21,599	$7,560	$0	$0
57	1TXFER00099	SVC8000	LABORATORY EQUIPMENT (EA)	Laboratory Equipment	84	46.14%	$3,331	$7,219	$7,219	$7,219	$2,527	$7,219	$7,219	$7,219	$2,527	$0	$0
58	1TXFER00099	SVC8000	LABORATORY EQUIPMENT (EA)	Laboratory Equipment	84	46.14%	$316	$684	$684	$684	$240	$684	$684	$684	$240	$0	$0
59	1TXFER00099	SVC8000	LABORATORY EQUIPMENT (EA)	Laboratory Equipment	84	46.14%	$2,457	$5,326	$5,326	$5,326	$1,864	$5,326	$5,326	$5,326	$1,864	$0	$0
60	1TXFER00099	SVC8000	LABORATORY EQUIPMENT (EA)	Laboratory Equipment	84	46.14%	$15,379	$33,331	$33,331	$33,331	$11,666	$33,331	$33,331	$33,331	$11,666	$0	$0
61	1TXFER00099	SVC8000	HIX Old Country Rd. Bldg	Land and Land Rights	84	0.00%	$0	$145,055	$145,055	$145,055	$50,769	$145,055	$145,055	$145,055	$50,769	$0	$0
62	1TXFER00099	SVC8000	HIX Old Country Rd. Bldg	Land and Land Rights	84	0.00%	$0	$854,945	$854,945	$854,945	$299,231	$854,945	$854,945	$854,945	$299,231	$0	$0
63	1TXFER00099	SVC8000	KITCHEN EQUIPMENT	Miscellaneous Equipment	84	0.00%	$0	$1,239	$1,239	$1,239	$434	$1,239	$1,239	$1,239	$434	$0	$0
64	1TXFER00099	SVC8000	RECREATION EQUIPMENT & FACIL	Miscellaneous Equipment	84	0.00%	$0	$93,468	$93,468	$93,468	$32,714	$93,468	$93,468	$93,468	$32,714	$0	$0
65	1TXFER00099	SVC8000	HOSPITAL EQUIPMENT (EA)	Miscellaneous Equipment	84	0.00%	$0	$3,178	$3,178	$3,178	$1,112	$3,178	$3,178	$3,178	$1,112	$0	$0
66	1TXFER00099	SVC8000	KITCHEN EQUIPMENT	Miscellaneous Equipment	84	0.00%	$0	$4,514	$4,514	$4,514	$1,580	$4,514	$4,514	$4,514	$1,580	$0	$0
67	1TXFER00099	SVC8000	KITCHEN EQUIPMENT	Miscellaneous Equipment	84	0.00%	$0	$531	$531	$531	$186	$531	$531	$531	$186	$0	$0
68	1TXFER00099	SVC8000	HOSPITAL EQUIPMENT (EA)	Miscellaneous Equipment	84	0.00%	$0	$19,839	$19,839	$19,839	$6,944	$19,839	$19,839	$19,839	$6,944	$0	$0
69	1TXFER00099	SVC8000	HOSPITAL EQUIPMENT (EA)	Miscellaneous Equipment	84	0.00%	$0	$13,868	$13,868	$13,868	$4,854	$13,868	$13,868	$13,868	$4,854	$0	$0
70	1TXFER00099	SVC8000	KITCHEN EQUIPMENT	Miscellaneous Equipment	84	0.00%	$0	$7,151	$7,151	$7,151	$2,503	$7,151	$7,151	$7,151	$2,503	$0	$0
71	1TXFER00099	SVC8000	REST OR LOUNGE ROOM EQUIPME	Miscellaneous Equipment	84	0.00%	$0	$4,023	$4,023	$4,023	$1,408	$4,023	$4,023	$4,023	$1,408	$0	$0
72	1TXFER00099	SVC8000	KITCHEN EQUIPMENT	Miscellaneous Equipment	84	0.00%	$0	$2,208	$2,208	$2,208	$773	$2,208	$2,208	$2,208	$773	$0	$0
73	1TXFER00099	SVC8000	KITCHEN EQUIPMENT	Miscellaneous Equipment	84	0.00%	$0	$515	$515	$515	$180	$515	$515	$515	$180	$0	$0
74	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	84	0.00%	$0	$8,663	$8,663	$8,663	$3,032	$8,663	$8,663	$8,663	$3,032	$0	$0
75	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	84	0.00%	$0	$8,117	$8,117	$8,117	$2,841	$8,117	$8,117	$8,117	$2,841	$0	$0
76	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	84	0.00%	$0	$24,031	$24,031	$24,031	$8,411	$24,031	$24,031	$24,031	$8,411	$0	$0
77	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	84	46.14%	$4,544	$9,848	$9,848	$9,848	$3,447	$9,848	$9,848	$9,848	$3,447	$0	$0
78	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	84	46.14%	$526	$1,140	$1,140	$1,140	$399	$1,140	$1,140	$1,140	$399	$0	$0
79	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	84	46.14%	$1,846	$4,000	$4,000	$4,000	$1,400	$4,000	$4,000	$4,000	$1,400	$0	$0
80	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	84	46.14%	$2,573	$5,576	$5,576	$5,576	$1,952	$5,576	$5,576	$5,576	$1,952	$0	$0
81	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	84	46.14%	$4,007	$8,684	$8,684	$8,684	$3,040	$8,684	$8,684	$8,684	$3,040	$0	$0
82	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	84	46.14%	$1,061	$2,300	$2,300	$2,300	$805	$2,300	$2,300	$2,300	$805	$0	$0
83	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	84	46.14%	$1,275	$2,759	$2,759	$2,759	$966	$2,759	$2,759	$2,759	$966	$0	$0
84	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	84	46.14%	$461	$1,000	$1,000	$1,000	$350	$1,000	$1,000	$1,000	$350	$0	$0
85	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	84	46.14%	$14,223	$30,825	$30,825	$30,825	$10,789	$30,825	$30,825	$30,825	$10,789	$0	$0
86	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	84	46.14%	$32,718	$70,912	$70,912	$70,912	$24,819	$70,912	$70,912	$70,912	$24,819	$0	$0
87	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	84	46.14%	$621	$1,345	$1,345	$1,345	$471	$1,345	$1,345	$1,345	$471	$0	$0
88	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	84	46.14%	$19,010	$41,201	$41,201	$41,201	$14,420	$41,201	$41,201	$41,201	$14,420	$0	$0
89	1TXFER00099	SVC8000	OFFICE MECHANICAL EQUIPMENT	Miscellaneous Equipment	84	46.14%	$2,263	$4,904	$4,904	$4,904	$1,716	$4,904	$4,904	$4,904	$1,716	$0	$0
90	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	84	46.14%	$5,213	$11,299	$11,299	$11,299	$3,955	$11,299	$11,299	$11,299	$3,955	$0	$0
91	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	84	46.14%	$1,584	$3,433	$3,433	$3,433	$1,202	$3,433	$3,433	$3,433	$1,202	$0	$0
92	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	84	46.14%	$7,841	$16,993	$16,993	$16,993	$5,948	$16,993	$16,993	$16,993	$5,948	$0	$0
93	90000092476	SVC8000	KITCHEN EQUIPMENT	Miscellaneous Equipment	84	46.14%	$17,659	$38,273	$38,273	$38,273	$13,396	$38,273	$38,273	$38,273	$13,396	$0	$0
94	90000100683	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	84	46.14%	$8,705	$18,867	$18,867	$18,867	$6,603	$16,666	$18,553	$17,609	$6,163	$440	$45
95	90000100683	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	84	46.14%	$8,419	$18,247	$18,247	$18,247	$6,386	$16,118	$17,943	$17,030	$5,961	$426	$44
96	90000104230	SVC8000	GENERAL PLANT > $20,000	Miscellaneous Equipment	84	46.14%	$25,461	$55,182	$55,182	$55,182	$19,314	$45,065	$50,583	$47,824	$16,739	$2,575	$263

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Narragansett Gas Company and Narragansett Electric Gas 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, 2020

09/01/19 08/31/20 10.2300%

Line	Work order	estment N	Project Description	Account Description	Bill Pool	In Service Date	Amortization Period	Inception to Date $	Adjustments	HTY Spend	NECO	09/01/2019 Balance	08/31/2020 Balance	Average Balance	Service Co Return	Year Return	Return on Accum Taxes	Total Return	Year Amortization
97	ITXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	J139	10/30/11	120	$367,531	$0	$367,531	YES	$79,632	$42,879	$61,255	10.23%	$6,266	($2,193)	$4,073	$36,753
98	ITXFER00099	SVC8000	KITCHEN EQUIPMENT	Miscellaneous Equipment	J139	07/01/12	120	$8,736	$0	$8,736	YES	$2,475	$1,602	$2,038	10.23%	$209	($73)	$136	$874
99	ITXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	J139	07/01/12	120	$5,947	$0	$5,947	YES	$1,685	$1,090	$1,388	10.23%	$142	($50)	$92	$595
100	ITXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	J139	07/01/12	120	$14,126	$0	$14,126	YES	$4,002	$2,590	$3,296	10.23%	$337	($118)	$219	$1,413
101	ITXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	J063	07/01/12	120	$57,649	$0	$57,649	YES	$16,334	$10,569	$13,451	10.23%	$1,376	($482)	$894	$5,765
102	ITXFER00099	SVC8000	FORK LIFT TRUCK	Miscellaneous Equipment	J139	08/01/12	120	$53,489	$0	$53,489	YES	$15,601	$10,252	$12,927	10.23%	$1,322	($463)	$860	$5,349
103	ITXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	J139	08/01/12	120	$114,767	$0	$114,767	YES	$33,474	$21,997	$27,735	10.23%	$2,837	($993)	$1,844	$11,477
104	ITXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	J063	08/01/12	120	$11,601	$0	$11,601	YES	$3,384	$2,223	$2,803	10.23%	$287	($100)	$186	$1,160
105	ITXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	J063	08/01/12	120	$2,451	$0	$2,451	YES	$715	$470	$592	10.23%	$61	($21)	$39	$245
106	ITXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	J139	10/01/12	120	$21,955	$0	$21,955	YES	$6,769	$4,574	$5,672	10.23%	$580	($194)	$387	$2,195
107	ITXFER00099	SVC8000	OFFICE EQUIPMENT	Miscellaneous Equipment	J139	10/01/12	120	$1,711	$0	$1,711	YES	$528	$357	$442	10.23%	$45	($15)	$30	$171
108	90000117719	SVC8000	GENERAL PLANT $20,000 OR >	Miscellaneous Equipment	J063	09/01/13	120	$25,353	$0	$25,353	YES	$10,141	$7,606	$8,874	10.23%	$908	($270)	$637	$2,535
109	90000136212	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	J139	03/01/14	120	$69,561	$0	$69,561	YES	$31,302	$24,346	$27,824	10.23%	$2,846	($867)	$1,980	$6,956
110	90000133467	SVC8000	KITCHEN EQUIPMENT	Miscellaneous Equipment	J139	11/01/15	120	$2,967	$0	$2,967	YES	$1,829	$1,533	$1,681	10.23%	$172	($45)	$126	$297
111	90000116440	SVC8000	GENERAL PLANT > $20,000	Miscellaneous Equipment	G012	12/01/15	120	$356,485	$0	$356,485	YES	$222,803	$187,155	$204,979	10.23%	$20,969	($5,573)	$15,396	$35,648
112	90000166608	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	J139	12/01/15	120	$10,213	$0	$10,213	YES	$6,383	$5,362	$5,872	10.23%	$601	($160)	$441	$1,021
113	ITXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	J114	07/01/91	120	$26,761	$0	$26,761	NO	$0	$0	$0	10.23%	$0	$0	$0	$0
114	ITXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	J135	07/01/91	120	$448	$0	$448	YES	$0	$0	$0	10.23%	$0	$0	$0	$0
115	ITXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	J114	07/01/91	120	$4,882	$0	$4,882	NO	$0	$0	$0	10.23%	$0	$0	$0	$0
116	ITXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	J114	07/01/92	120	$2,616	$0	$2,616	NO	$0	$0	$0	10.23%	$0	$0	$0	$0
117	ITXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	J139	07/01/92	120	$648	$0	$648	YES	$0	$0	$0	10.23%	$0	$0	$0	$0
118	ITXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	J114	07/01/93	120	$21,634	$0	$21,634	NO	$0	$0	$0	10.23%	$0	$0	$0	$0
119	ITXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	J135	07/01/93	120	$184,339	$0	$184,339	YES	$0	$0	$0	10.23%	$0	$0	$0	$0
120	ITXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	J139	07/01/93	120	$959	$0	$959	YES	$0	$0	$0	10.23%	$0	$0	$0	$0
121	ITXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	J114	07/01/94	120	$365	$0	$365	NO	$0	$0	$0	10.23%	$0	$0	$0	$0
122	ITXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	J135	07/01/95	120	$3,329	$0	$3,329	YES	$0	$0	$0	10.23%	$0	$0	$0	$0
123	ITXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	J135	07/01/98	120	$92,977	$0	$92,977	YES	$0	$0	$0	10.23%	$0	$0	$0	$0
124	ITXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	J139	10/31/03	120	$1,434	$0	$1,434	YES	$0	$0	$0	10.23%	$0	$0	$0	$0
125	ITXFER00099	SVC8000	OFFICE MECHANICAL EQUIPMENT	Office Furniture and Equipment	J139	04/30/04	120	$885	$0	$885	YES	$0	$0	$0	10.23%	$0	$0	$0	$0
126	ITXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	J139	08/31/04	120	$1,727	$0	$1,727	YES	$0	$0	$0	10.23%	$0	$0	$0	$0
127	ITXFER00099	SVC8000	OFFICE MECHANICAL EQUIPMENT	Office Furniture and Equipment	J139	11/16/04	120	$8,266	$0	$8,266	YES	$0	$0	$0	10.23%	$0	$0	$0	$0
128	ITXFER00099	SVC8000	OFFICE MECHICAL EQUIPMENT	Office Furniture and Equipment	J139	12/31/04	120	$1,385	$0	$1,385	YES	$0	$0	$0	10.23%	$0	$0	$0	$0
129	ITXFER00099	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	J139	05/01/06	120	$7,507	$0	$7,507	YES	$0	$0	$0	10.23%	$0	$0	$0	$0
130	ITXFER00099	SVC8000	OFFICE MECHANICAL EQUIPMENT	Office Furniture and Equipment	J139	05/01/06	120	$808	$0	$808	YES	$0	$0	$0	10.23%	$0	$0	$0	$0
131	ITXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Office Furniture and Equipment	J139	07/01/06	120	$868	$0	$868	YES	$0	$0	$0	10.23%	$0	$0	$0	$0
132	ITXFER00099	SVC8000	OFFICE MECHANICAL EQUIPMENT	Office Furniture and Equipment	J139	07/01/06	120	$896	$0	$896	YES	$0	$0	$0	10.23%	$0	$0	$0	$0
133	ITXFER00099	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	J139	07/01/06	120	$733	$0	$733	YES	$0	$0	$0	10.23%	$0	$0	$0	$0
134	ITXFER00099	SVC8000	OFFICE MECHANICAL EQUIPMENT	Office Furniture and Equipment	J139	02/01/07	120	$1,523	$0	$1,523	YES	$0	$0	$0	10.23%	$0	$0	$0	$0
135	ITXFER00099	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	J139	10/01/07	120	$822	$0	$822	YES	$0	$0	$0	10.23%	$0	$0	$0	$0
136	ITXFER00099	SVC8000	OFFICE MECHANICAL EQUIPMENT	Office Furniture and Equipment	J139	10/01/07	120	$1,333	$0	$1,333	YES	$0	$0	$0	10.23%	$0	$0	$0	$0
137	ITXFER00099	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	J139	10/01/07	120	$1,278	$0	$1,278	YES	$0	$0	$0	10.23%	$0	$0	$0	$0
138	ITXFER00099	SVC8000	OFFICE MECHANICAL EQUIPMENT	Office Furniture and Equipment	J063	10/01/07	120	$1,986	$0	$1,986	YES	$0	$0	$0	10.23%	$0	$0	$0	$0
139	ITXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	J139	11/01/07	120	$1,113	$0	$1,113	YES	$0	$0	$0	10.23%	$0	$0	$0	$0
140	ITXFER00099	SVC8000	OFFICE MECHANICAL EQUIPMENT	Office Furniture and Equipment	J139	11/01/07	120	$3,029	$0	$3,029	YES	$0	$0	$0	10.23%	$0	$0	$0	$0
141	ITXFER00099	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	J139	05/01/08	120	$4,828	$0	$4,828	YES	$0	$0	$0	10.23%	$0	$0	$0	$0
142	ITXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	J139	05/01/08	120	$4,771	$0	$4,771	YES	$0	$0	$0	10.23%	$0	$0	$0	$0
143	ITXFER00099	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	J135	09/01/08	120	$27,414	$0	$27,414	YES	$0	$0	$0	10.23%	$0	$0	$0	$0
144	ITXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	J139	09/01/08	120	$26,343	$0	$26,343	YES	$0	$0	$0	10.23%	$0	$0	$0	$0
145	ITXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	J063	09/01/08	120	$13,923	$0	$13,923	YES	$0	$0	$0	10.23%	$0	$0	$0	$0
146	90000092476	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	J063	09/01/09	120	$1,060,027	$0	$1,060,027	YES	$0	$0	$0	10.23%	$0	$0	$0	$0
147	90000092476	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	J063	09/01/09	120	$10,049,373	$0	$10,049,373	YES	$0	$0	$0	10.23%	$0	$0	$0	$0
148	ITXFER00099	SVC8000	PC & MISC COMPUTER EQUIPMEN	Office Furniture and Equipment	J139	01/30/10	120	$10,284	$0	$10,284	YES	$428	$0	$214	10.23%	$22	($8)	$14	$428
149	ITXFER00099	SVC8000	PC & MISC COMPUTER EQUIPMEN	Office Furniture and Equipment	J139	02/28/10	120	$5,043	$0	$5,043	YES	$252	$0	$126	10.23%	$13	($5)	$8	$252
150	90000092476	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	J063	03/01/10	120	$3,700,194	$0	$3,700,194	YES	$185,010	$0	$92,505	10.23%	$9,463	($3,312)	$6,151	$185,010
151	90000092476	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	J063	03/01/10	120	$1,421,224	$0	$1,421,224	YES	$71,061	$0	$35,531	10.23%	$3,635	($1,272)	$2,363	$71,061
152	ITXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	J139	05/01/10	120	$6,178	$0	$6,178	YES	$412	$0	$206	10.23%	$21	($7)	$14	$412
153	ITXFER00099	SVC8000	PC & MISC COMPUTER EQUIPMEN	Office Furniture and Equipment	J139	05/01/10	120	$2,725	$0	$2,725	YES	$182	$0	$91	10.23%	$9	($3)	$6	$182
154	90000096381	SVC8000	PC & MISC COMPUTER EQUIPMEN	Office Furniture and Equipment	G012	07/01/10	120	$794,589	$0	$794,589	YES	$66,216	$0	$33,108	10.23%	$3,387	($1,185)	$2,202	$66,216
155	ITXFER00099	SVC8000	PC & MISC COMPUTER EQUIPMEN	Office Furniture and Equipment	J139	11/30/10	120	$554	$0	$554	YES	$69	$14	$42	10.23%	$4	($1)	$3	$55
156	90000096494	SVC8000	GENERAL PLANT $20,000 OR >	Office Furniture and Equipment	G012	12/01/10	120	$110,181	$0	$110,181	YES	$13,773	$2,755	$8,264	10.23%	$845	($296)	$549	$11,018
157	90000099322	SVC8000	PC & MISC COMPUTER EQUIPMEN	Office Furniture and Equipment	G012	12/01/10	120	$1,510,991	$0	$1,510,991	YES	$188,874	$37,775	$113,324	10.23%	$11,593	($4,058)	$7,536	$151,099
158	90000099323	SVC8000	PC & MISC COMPUTER EQUIPMEN	Office Furniture and Equipment	G012	12/01/10	120	$872,089	$0	$872,089	YES	$109,011	$21,802	$65,407	10.23%	$6,691	($2,342)	$4,349	$87,209
159	ITXFER00099	SVC8000	PC & MISC COMPUTER EQUIPMEN	Office Furniture and Equipment	J139	04/30/11	120	$1,273	$0	$1,273	YES	$212	$85	$148	10.23%	$15	($5)	$10	$127
160	90000104063	SVC8000	PC & MISC COMPUTER EQUIPMEN	Office Furniture and Equipment	G012	07/01/11	120	$1,876,588	$0	$1,876,588	YES	$344,041	$156,382	$250,212	10.23%	$25,597	($8,959)	$16,638	$187,659
161	90000098663	SVC8000	PC & MISC COMPUTER EQUIPMEN	Office Furniture and Equipment	G012	09/01/11	120	$692,618	$0	$692,618	YES	$138,524	$69,262	$103,893	10.23%	$10,628	($3,720)	$6,908	$69,262
162	90000098710	SVC8000	PC & MISC COMPUTER EQUIPMEN	Office Furniture and Equipment	G012	09/01/11	120	$1,231,084	$0	$1,231,084	YES	$246,217	$123,108	$184,663	10.23%	$18,891	($6,612)	$12,279	$123,108
163	90000105262	SVC8000	PC & MISC COMPUTER EQUIPMEN	Office Furniture and Equipment	G012	09/01/11	120	$3,334,420	$0	$3,334,420	YES	$666,884	$333,442	$500,163	10.23%	$51,167	($17,908)	$33,258	$333,442
164	90000104123	SVC8000	PC & MISC COMPUTER EQUIPMEN	Office Furniture and Equipment	G012	10/01/11	120	$6,680	$0	$6,680	YES	$1,392	$724	$1,058	10.23%	$108	($38)	$70	$668
165	90000104180	SVC8000	PC & MISC COMPUTER EQUIPMEN	Office Furniture and Equipment	G012	10/01/11	120	$4,659	$0	$4,659	YES	$971	$505	$738	10.23%	$75	($26)	$49	$466
166	ITXFER00099	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	J139	10/30/11	120	$1,446	$0	$1,446	YES	$313	$169	$241	10.23%	$25	($9)	$16	$145
167	ITXFER00099	SVC8000	PC & MISC COMPUTER EQUIPMEN	Office Furniture and Equipment	J139	10/30/11	120	$83,833	$0	$83,833	YES	$18,164	$9,780	$13,972	10.23%	$1,429	($500)	$929	$8,383
168	ITXFER00099	SVC8000	PC & MISC COMPUTER EQUIPMEN	Office Furniture and Equipment	J139	11/30/11	120	$1,959	$0	$1,959	YES	$441	$245	$343	10.23%	$35	($12)	$23	$196
169	90000096390	SVC8000	PC & MISC COMPUTER EQUIPMEN	Office Furniture and Equipment	G012	12/01/11	120	$1,676,102	$0	$1,676,102	YES	$377,123	$209,513	$293,318	10.23%	$30,006	($10,502)	$19,504	$167,610
170	ITXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	J139	01/01/12	120	$14,177	$0	$14,177	YES	$3,308	$1,890	$2,599	10.23%	$266	($93)	$173	$1,418
171	90000095332	SVC8000	PC & MISC COMPUTER EQUIPMEN	Office Furniture and Equipment	G012	02/01/12	120	$517,010	$0	$517,010	YES	$124,944	$73,243	$99,094	10.23%	$10,137	($3,548)	$6,589	$51,701
172	90000098376	SVC8000	PC & MISC COMPUTER EQUIPMEN	Office Furniture and Equipment	G012	03/01/12	120	$51,126	$0	$51,126	YES	$12,782	$7,669	$10,225	10.23%	$1,046	($366)	$680	$5,113
173	90000103784	SVC8000	PC & MISC COMPUTER EQUIPMEN	Office Furniture and Equipment	G012	03/01/12	120	$828,258	$0	$828,258	YES	$207,064	$124,239	$165,652	10.23%	$16,946	($5,931)	$11,015	$82,826
174	90000107088	SVC8000	PC & MISC COMPUTER EQUIPMEN	Office Furniture and Equipment	G012	03/01/12	120	$1,093,094	$0	$1,093,094	YES	$273,273	$163,964	$218,619	10.23%	$22,365	($7,828)	$14,537	$109,309
175	90000098786	SVC8000	PC & MISC COMPUTER EQUIPMEN	Office Furniture and Equipment	G012	04/01/12	120	$24,681	$0	$24,681	YES	$6,376	$3,908	$5,142	10.23%	$526	($184)	$342	$2,468
176	90000098934	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	G012	04/01/12	120	$10,620	$0	$10,620	YES	$2,744	$1,682	$2,213	10.23%	$226	($79)	$147	$1,062
177	90000098934	SVC8000	PC & MISC COMPUTER EQUIPMEN	Office Furniture and Equipment	G012	04/01/12	120	$10,620	$0	$10,620	YES	$2,744	$1,682	$2,213	10.23%	$226	($79)	$147	$1,062
178	90000104088	SVC8000	PC & MISC COMPUTER EQUIPMEN	Office Furniture and Equipment	G012	06/01/12	120	$264,686	$0	$264,686	YES	$72,789	$46,320	$59,554	10.23%	$6,092	($2,132)	$3,960	$26,469
179	ITXFER00099	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	J139	07/01/12	120	$23,963	$0	$23,963	YES	$6,790	$4,393	$5,591	10.23%	$572	($200)	$372	$2,396
180	ITXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	J139	07/01/12	120	$30,388	$0	$30,388	YES	$8,610	$5,571	$7,090	10.23%	$725	($254)	$471	$3,039
181	ITXFER00099	SVC8000	PC & MISC COMPUTER EQUIPMEN	Office Furniture and Equipment	J139	07/01/12	120	$144,374	$0	$144,374	YES	$40,906	$26,469	$33,687	10.23%	$3,446	($1,206)	$2,240	$14,437
182	ITXFER00099	SVC8000	PC & MISC COMPUTER EQUIPMEN	Office Furniture and Equipment	J139	07/16/12	120	$15,451	$0	$15,451	YES	$4,378	$2,833	$3,605	10.23%	$369	($129)	$240	$1,545
183	ITXFER00099	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	J139	08/01/12	120	$9,497	$0	$9,497	YES	$2,770	$1,820	$2,295	10.23%	$235	($82)	$153	$950
184	ITXFER00099	SVC8000	PC & MISC COMPUTER EQUIPMEN	Office Furniture and Equipment	J139	08/01/12	120	$6,380	$0	$6,380	YES	$1,861	$1,223	$1,542	10.23%	$158	($55)	$103	$638
185	ITXFER00099	SVC8000	PC & MISC COMPUTER EQUIPMEN	Office Furniture and Equipment	J139	08/01/12	120	$967	$0	$967	YES	$282	$185	$234	10.23%	$24	($8)	$16	$97
186	ITXFER00099	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	J139	08/01/12	120	$79,317	$0	$79,317	YES	$23,134	$15,202	$19,168	10.23%	$1,961	($686)	$1,275	$7,932
187	90000104110	SVC8000	PC & MISC COMPUTER EQUIPMEN	Office Furniture and Equipment	G012	09/01/12	120	$145,066	$0	$145,066	YES	$43,520	$29,013	$36,266	10.23%	$3,710	($1,236)	$2,474	$14,507
188	ITXFER00099	SVC8000	PC & MISC COMPUTER EQUIPMEN	Office Furniture and Equipment	J139	10/01/12	120	$7,754	$0	$7,754	YES	$2,391	$1,615	$2,003	10.23%	$205	($68)	$137	$775
189	90000106246	SVC8000	PC & MISC COMPUTER EQUIPMEN	Office Furniture and Equipment	G012	10/01/12	120	$146,505	$0	$146,505	YES	$45,172	$30,522	$37,847	10.23%	$3,872	($1,292)	$2,580	$14,651
190	90000097849	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	G012	11/01/12	120	$63,793	$0	$63,793	YES	$20,207	$13,822	$17,011	10.23%	$1,740	($582)	$1,159	$6,379
191	90000124286	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	J139	06/01/13	120	$2,181	$0	$2,181	YES	$818	$600	$709	10.23%	$73	($24)	$48	$218
192	90000124286	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	J139	06/01/13	120	$31,222	$0	$31,222	YES	$11,708	$8,586	$10,147	10.23%	$1,038	($349)	$689	$3,122

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Narragansett Gas Company and Narragansett Electric Gas 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, 2020

					Gas			Distribution				
Line	Work order	stment N	Project Description	Account Description	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	Test Year Rent Depreciation	Less IFA Salary & Wage Allocator	Total
97	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	1.5316%	$62	$563	3.7985%	$155	$1,396	$212	$1,339
98	1TXFER00099	SVC8000	KITCHEN EQUIPMENT	Miscellaneous Equipment	1.5316%	$2	$13	3.7985%	$5	$33	$5	$33
99	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	1.5316%	$1	$9	3.7985%	$4	$23	$4	$23
100	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	1.5316%	$3	$22	3.7985%	$8	$54	$8	$54
101	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	4.0899%	$37	$236	9.6901%	$87	$559	$88	$557
102	1TXFER00099	SVC8000	FORKLIFT TRUCK	Miscellaneous Equipment	1.5316%	$13	$82	3.7985%	$33	$203	$32	$204
103	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	1.5316%	$28	$176	3.7985%	$70	$436	$69	$437
104	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	4.0899%	$8	$47	9.6901%	$18	$112	$18	$113
105	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	4.0899%	$2	$10	9.6901%	$4	$24	$4	$24
106	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	1.5316%	$6	$34	3.7985%	$15	$83	$13	$85
107	1TXFER00099	SVC8000	OFFICE EQUIPMENT	Miscellaneous Equipment	1.5316%	$0	$3	3.7985%	$1	$7	$1	$7
108	90000117719	SVC8000	GENERAL PLANT $20,000 OR >	Miscellaneous Equipment	4.0899%	$26	$104	9.6901%	$62	$246	$42	$265
109	90000136212	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	1.5316%	$30	$107	3.7985%	$75	$264	$46	$293
110	90000133467	SVC8000	KITCHEN EQUIPMENT	Miscellaneous Equipment	1.5316%	$2	$5	3.7985%	$5	$11	$2	$14
111	90000116440	SVC8000	GENERAL PLANT > $20,000	Miscellaneous Equipment	2.8497%	$439	$1,016	8.3686%	$1,288	$2,826	$562	$3,552
112	90000166608	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	1.5316%	$7	$16	3.7985%	$17	$39	$8	$48
113	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	0.0000%	$0	$0	0.0000%	$0	$0	$0	$0
114	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	0.0000%	$0	$0	0.0000%	$0	$0	$0	$0
115	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	0.0000%	$0	$0	0.0000%	$0	$0	$0	$0
116	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	0.0000%	$0	$0	0.0000%	$0	$0	$0	$0
117	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	0.0000%	$0	$0	0.0000%	$0	$0	$0	$0
118	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	0.0000%	$0	$0	0.0000%	$0	$0	$0	$0
119	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	0.0000%	$0	$0	0.0000%	$0	$0	$0	$0
120	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	0.0000%	$0	$0	0.0000%	$0	$0	$0	$0
121	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	0.0000%	$0	$0	0.0000%	$0	$0	$0	$0
122	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	0.0000%	$0	$0	0.0000%	$0	$0	$0	$0
123	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	0.0000%	$0	$0	0.0000%	$0	$0	$0	$0
124	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	0.0000%	$0	$0	0.0000%	$0	$0	$0	$0
125	1TXFER00099	SVC8000	OFFICE MECHANICAL EQUIPMENT	Office Furniture and Equipment	0.0000%	$0	$0	0.0000%	$0	$0	$0	$0
126	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	0.0000%	$0	$0	0.0000%	$0	$0	$0	$0
127	1TXFER00099	SVC8000	OFFICE MECHANICAL EQUIPMENT	Office Furniture and Equipment	0.0000%	$0	$0	0.0000%	$0	$0	$0	$0
128	1TXFER00099	SVC8000	OFFICE MECHANICAL EQUIPMENT	Office Furniture and Equipment	0.0000%	$0	$0	0.0000%	$0	$0	$0	$0
129	1TXFER00099	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	0.0000%	$0	$0	0.0000%	$0	$0	$0	$0
130	1TXFER00099	SVC8000	OFFICE MECHANICAL EQUIPMENT	Office Furniture and Equipment	0.0000%	$0	$0	0.0000%	$0	$0	$0	$0
131	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Office Furniture and Equipment	0.0000%	$0	$0	0.0000%	$0	$0	$0	$0
132	1TXFER00099	SVC8000	OFFICE MECHANICAL EQUIPMENT	Office Furniture and Equipment	0.0000%	$0	$0	0.0000%	$0	$0	$0	$0
133	1TXFER00099	SVC8000	PC & MISC COMPUTER EQUIPMEN	Office Furniture and Equipment	0.0000%	$0	$0	0.0000%	$0	$0	$0	$0
134	1TXFER00099	SVC8000	OFFICE MECHANICAL EQUIPMENT	Office Furniture and Equipment	0.0000%	$0	$0	0.0000%	$0	$0	$0	$0
135	1TXFER00099	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	0.0000%	$0	$0	0.0000%	$0	$0	$0	$0
136	1TXFER00099	SVC8000	OFFICE MECHANICAL EQUIPMENT	Office Furniture and Equipment	0.0000%	$0	$0	0.0000%	$0	$0	$0	$0
137	1TXFER00099	SVC8000	PC & MISC COMPUTER EQUIPMEN	Office Furniture and Equipment	0.0000%	$0	$0	0.0000%	$0	$0	$0	$0
138	1TXFER00099	SVC8000	OFFICE MECHANICAL EQUIPMENT	Office Furniture and Equipment	0.0000%	$0	$0	0.0000%	$0	$0	$0	$0
139	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	0.0000%	$0	$0	0.0000%	$0	$0	$0	$0
140	1TXFER00099	SVC8000	OFFICE MECHANICAL EQUIPMENT	Office Furniture and Equipment	0.0000%	$0	$0	0.0000%	$0	$0	$0	$0
141	1TXFER00099	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	0.0000%	$0	$0	0.0000%	$0	$0	$0	$0
142	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	0.0000%	$0	$0	0.0000%	$0	$0	$0	$0
143	1TXFER00099	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	0.0000%	$0	$0	0.0000%	$0	$0	$0	$0
144	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	0.0000%	$0	$0	0.0000%	$0	$0	$0	$0
145	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	0.0000%	$0	$0	0.0000%	$0	$0	$0	$0
146	90000092476	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	0.0000%	$0	$0	0.0000%	$0	$0	$0	$0
147	90000092476	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	0.0000%	$0	$0	0.0000%	$0	$0	$0	$0
148	1TXFER00099	SVC8000	PC & MISC COMPUTER EQUIPMEN	Office Furniture and Equipment	1.5316%	$0	$7	3.7985%	$1	$16	$2	$15
149	1TXFER00099	SVC8000	PC & MISC COMPUTER EQUIPMEN	Office Furniture and Equipment	1.5316%	$0	$4	3.7985%	$0	$10	$1	$9
150	90000092476	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	4.0899%	$252	$7,567	9.6901%	$596	$17,928	$2,530	$15,993
151	90000092476	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	4.0899%	$97	$2,906	9.6901%	$229	$6,886	$972	$6,143
152	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	1.5316%	$0	$6	3.7985%	$1	$16	$2	$14
153	1TXFER00099	SVC8000	PC & MISC COMPUTER EQUIPMEN	Office Furniture and Equipment	1.5316%	$0	$3	3.7985%	$0	$7	$1	$6
154	90000096381	SVC8000	PC & MISC COMPUTER EQUIPMEN	Office Furniture and Equipment	2.8497%	$63	$1,887	8.3686%	$184	$5,249	$742	$4,691
155	1TXFER00099	SVC8000	PC & MISC COMPUTER EQUIPMEN	Office Furniture and Equipment	1.5316%	$0	$1	3.7985%	$0	$2	$0	$2
156	90000096494	SVC8000	GENERAL PLANT $20,000 OR >	Office Furniture and Equipment	2.8497%	$16	$314	8.3686%	$46	$873	$126	$794
157	90000099322	SVC8000	PC & MISC COMPUTER EQUIPMEN	Office Furniture and Equipment	2.8497%	$215	$4,306	8.3686%	$631	$11,978	$1,722	$10,886
158	90000099323	SVC8000	PC & MISC COMPUTER EQUIPMEN	Office Furniture and Equipment	2.8497%	$124	$2,485	8.3686%	$364	$6,913	$994	$6,283
159	1TXFER00099	SVC8000	PC & MISC COMPUTER EQUIPMEN	Office Furniture and Equipment	1.5316%	$0	$2	3.7985%	$0	$5	$1	$4
160	90000104063	SVC8000	PC & MISC COMPUTER EQUIPMEN	Office Furniture and Equipment	2.8497%	$474	$5,348	8.3686%	$1,392	$14,876	$2,222	$14,046
161	90000098663	SVC8000	PC & MISC COMPUTER EQUIPMEN	Office Furniture and Equipment	2.8497%	$197	$1,974	8.3686%	$578	$5,490	$829	$5,240
162	90000098710	SVC8000	PC & MISC COMPUTER EQUIPMEN	Office Furniture and Equipment	2.8497%	$350	$3,508	8.3686%	$1,028	$9,759	$1,473	$9,313
163	90000105262	SVC8000	PC & MISC COMPUTER EQUIPMEN	Office Furniture and Equipment	2.8497%	$948	$9,502	8.3686%	$2,783	$26,432	$3,991	$25,225
164	90000104123	SVC8000	PC & MISC COMPUTER EQUIPMEN	Office Furniture and Equipment	2.8497%	$2	$19	8.3686%	$6	$53	$8	$51
165	90000104180	SVC8000	PC & MISC COMPUTER EQUIPMEN	Office Furniture and Equipment	2.8497%	$1	$13	8.3686%	$4	$37	$6	$35
166	1TXFER00099	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	1.5316%	$0	$2	3.7985%	$1	$5	$1	$5
167	1TXFER00099	SVC8000	PC & MISC COMPUTER EQUIPMEN	Office Furniture and Equipment	1.5316%	$14	$128	3.7985%	$35	$318	$48	$305
168	1TXFER00099	SVC8000	PC & MISC COMPUTER EQUIPMEN	Office Furniture and Equipment	1.5316%	$0	$3	3.7985%	$1	$7	$1	$7
169	90000096390	SVC8000	PC & MISC COMPUTER EQUIPMEN	Office Furniture and Equipment	2.8497%	$556	$4,776	8.3686%	$1,632	$13,287	$2,038	$12,881
170	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	1.5316%	$3	$22	3.7985%	$7	$54	$8	$52
171	90000095332	SVC8000	PC & MISC COMPUTER EQUIPMEN	Office Furniture and Equipment	2.8497%	$188	$1,473	8.3686%	$551	$4,098	$635	$4,015
172	90000098376	SVC8000	PC & MISC COMPUTER EQUIPMEN	Office Furniture and Equipment	2.8497%	$19	$146	8.3686%	$57	$405	$63	$399
173	90000103784	SVC8000	PC & MISC COMPUTER EQUIPMEN	Office Furniture and Equipment	2.8497%	$314	$2,360	8.3686%	$922	$6,566	$1,023	$6,465
174	90000107088	SVC8000	PC & MISC COMPUTER EQUIPMEN	Office Furniture and Equipment	2.8497%	$414	$3,115	8.3686%	$1,217	$8,665	$1,350	$8,532
175	90000098786	SVC8000	PC & MISC COMPUTER EQUIPMEN	Office Furniture and Equipment	2.8497%	$10	$70	8.3686%	$29	$196	$31	$194
176	90000098934	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	2.8497%	$4	$30	8.3686%	$12	$84	$13	$83
177	90000098934	SVC8000	PC & MISC COMPUTER EQUIPMEN	Office Furniture and Equipment	2.8497%	$4	$30	8.3686%	$12	$84	$13	$83
178	90000104088	SVC8000	PC & MISC COMPUTER EQUIPMEN	Office Furniture and Equipment	2.8497%	$113	$754	8.3686%	$331	$2,098	$332	$2,098
179	1TXFER00099	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	1.5316%	$6	$37	3.7985%	$14	$91	$14	$91
180	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	1.5316%	$7	$47	3.7985%	$18	$115	$18	$115
181	1TXFER00099	SVC8000	PC & MISC COMPUTER EQUIPMEN	Office Furniture and Equipment	1.5316%	$34	$221	3.7985%	$85	$548	$87	$547
182	1TXFER00099	SVC8000	PC & MISC COMPUTER EQUIPMEN	Office Furniture and Equipment	1.5316%	$4	$24	3.7985%	$9	$59	$9	$59
183	1TXFER00099	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	1.5316%	$2	$15	3.7985%	$6	$36	$6	$36
184	1TXFER00099	SVC8000	PC & MISC COMPUTER EQUIPMEN	Office Furniture and Equipment	1.5316%	$2	$10	3.7985%	$4	$24	$4	$24
185	1TXFER00099	SVC8000	PC & MISC COMPUTER EQUIPMEN	Office Furniture and Equipment	1.5316%	$0	$1	3.7985%	$1	$4	$1	$4
186	1TXFER00099	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	1.5316%	$20	$121	3.7985%	$48	$301	$48	$302
187	90000104110	SVC8000	PC & MISC COMPUTER EQUIPMEN	Office Furniture and Equipment	2.8497%	$70	$413	8.3686%	$207	$1,150	$185	$1,172
188	1TXFER00099	SVC8000	PC & MISC COMPUTER EQUIPMEN	Office Furniture and Equipment	1.5316%	$2	$12	3.7985%	$5	$29	$5	$30
189	90000106246	SVC8000	PC & MISC COMPUTER EQUIPMEN	Office Furniture and Equipment	2.8497%	$74	$417	8.3686%	$216	$1,161	$188	$1,189
190	90000097849	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	2.8497%	$33	$182	8.3686%	$97	$506	$82	$520
191	90000124286	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	1.5316%	$1	$3	3.7985%	$2	$8	$1	$9
192	90000124286	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	1.5316%	$11	$48	3.7985%	$26	$119	$20	$125

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Narragansett Gas Company and Narragansett Electric Gas 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, 2020

							09/01/19	08/31/20		35.00%	09/01/19	08/31/20		35.00%		10.23%
Line	Work order	estment N	Project Description	Account Description	Amortization Period	Bonus Rate	Bonus Depreciation	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
97	ITXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	84	46.14%	$169,576	$367,531	$367,531	$367,531	$128,636	$287,899	$324,653	$306,276	$107,197	$21,439	$2,193
98	ITXFER00099	SVC8000	KITCHEN EQUIPMENT	Miscellaneous Equipment	84	46.14%	$4,031	$8,736	$8,736	$8,736	$3,057	$6,261	$7,134	$6,697	$2,344	$713	$73
99	ITXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	84	46.14%	$2,744	$5,947	$5,947	$5,947	$2,081	$4,262	$4,857	$4,559	$1,596	$486	$50
100	ITXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	84	46.14%	$6,518	$14,126	$14,126	$14,126	$4,944	$10,123	$11,536	$10,830	$3,790	$1,154	$118
101	ITXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	84	46.14%	$26,599	$57,649	$57,649	$57,649	$20,177	$41,315	$47,080	$44,198	$15,469	$4,708	$482
102	ITXFER00099	SVC8000	FORK LIFT TRUCK	Miscellaneous Equipment	84	46.14%	$24,680	$53,489	$53,489	$53,489	$18,721	$37,888	$43,237	$40,563	$14,197	$4,524	$463
103	ITXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	84	46.14%	$52,952	$114,767	$114,767	$114,767	$40,168	$81,293	$92,770	$87,031	$30,461	$9,707	$993
104	ITXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	84	46.14%	$5,352	$11,601	$11,601	$11,601	$4,060	$8,217	$9,377	$8,797	$3,079	$981	$100
105	ITXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	84	46.14%	$1,131	$2,451	$2,451	$2,451	$858	$1,736	$1,981	$1,859	$651	$207	$21
106	ITXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	84	46.14%	$10,130	$21,427	$21,955	$21,691	$7,592	$15,185	$17,381	$16,283	$5,699	$1,893	$194
107	ITXFER00099	SVC8000	OFFICE EQUIPMENT	Miscellaneous Equipment	84	46.14%	$790	$1,670	$1,711	$1,691	$592	$1,184	$1,355	$1,269	$444	$148	$15
108	90000117719	SVC8000	GENERAL PLANT $20,000 OR >	Miscellaneous Equipment	84	41.71%	$10,574	$23,374	$24,694	$24,034	$8,412	$15,212	$17,747	$16,480	$5,768	$2,644	$270
109	90000136212	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	84	41.71%	$29,011	$64,131	$67,752	$65,942	$23,080	$38,258	$45,214	$41,736	$14,608	$8,472	$867
110	90000133467	SVC8000	KITCHEN EQUIPMENT	Miscellaneous Equipment	84	48.32%	$1,434	$2,488	$2,625	$2,556	$895	$1,137	$1,434	$1,286	$450	$445	$45
111	90000116440	SVC8000	GENERAL PLANT > $20,000	Miscellaneous Equipment	84	48.32%	$172,262	$298,934	$315,385	$307,159	$107,506	$133,682	$169,330	$151,506	$53,027	$54,479	$5,573
112	90000166608	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	84	48.32%	$4,935	$8,564	$9,035	$8,800	$3,080	$3,830	$4,851	$4,340	$1,519	$1,561	$160
113	ITXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	84	0.00%	$0	$26,761	$26,761	$26,761	$9,366	$26,761	$26,761	$26,761	$9,366	$0	$0
114	ITXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	84	0.00%	$0	$448	$448	$448	$157	$448	$448	$448	$157	$0	$0
115	ITXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	84	0.00%	$0	$4,882	$4,882	$4,882	$1,709	$4,882	$4,882	$4,882	$1,709	$0	$0
116	ITXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	84	0.00%	$0	$2,616	$2,616	$2,616	$915	$2,616	$2,616	$2,616	$915	$0	$0
117	ITXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	84	0.00%	$0	$648	$648	$648	$227	$648	$648	$648	$227	$0	$0
118	ITXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	84	0.00%	$0	$21,634	$21,634	$21,634	$7,572	$21,634	$21,634	$21,634	$7,572	$0	$0
119	ITXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	84	0.00%	$0	$184,339	$184,339	$184,339	$64,519	$184,339	$184,339	$184,339	$64,519	$0	$0
120	ITXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	84	0.00%	$0	$959	$959	$959	$336	$959	$959	$959	$336	$0	$0
121	ITXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	84	0.00%	$0	$365	$365	$365	$128	$365	$365	$365	$128	$0	$0
122	ITXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	84	0.00%	$0	$3,329	$3,329	$3,329	$1,165	$3,329	$3,329	$3,329	$1,165	$0	$0
123	ITXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	84	0.00%	$0	$92,977	$92,977	$92,977	$32,542	$92,977	$92,977	$92,977	$32,542	$0	$0
124	ITXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	84	46.14%	$662	$1,434	$1,434	$1,434	$502	$1,434	$1,434	$1,434	$502	$0	$0
125	ITXFER00099	SVC8000	OFFICE MECHANICAL EQUIPMENT	Office Furniture and Equipment	84	46.14%	$408	$885	$885	$885	$310	$885	$885	$885	$310	$0	$0
126	ITXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	84	46.14%	$797	$1,727	$1,727	$1,727	$604	$1,727	$1,727	$1,727	$604	$0	$0
127	ITXFER00099	SVC8000	OFFICE MECHANICAL EQUIPMENT	Office Furniture and Equipment	84	46.14%	$3,814	$8,266	$8,266	$8,266	$2,893	$8,266	$8,266	$8,266	$2,893	$0	$0
128	ITXFER00099	SVC8000	OFFICE MECHANICAL EQUIPMENT	Office Furniture and Equipment	84	46.14%	$639	$1,385	$1,385	$1,385	$485	$1,385	$1,385	$1,385	$485	$0	$0
129	ITXFER00099	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	84	46.14%	$3,464	$7,507	$7,507	$7,507	$2,628	$7,507	$7,507	$7,507	$2,628	$0	$0
130	ITXFER00099	SVC8000	OFFICE MECHANICAL EQUIPMENT	Office Furniture and Equipment	84	46.14%	$373	$808	$808	$808	$283	$808	$808	$808	$283	$0	$0
131	ITXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Office Furniture and Equipment	84	46.14%	$401	$868	$868	$868	$304	$868	$868	$868	$304	$0	$0
132	ITXFER00099	SVC8000	OFFICE MECHANICAL EQUIPMENT	Office Furniture and Equipment	84	46.14%	$413	$896	$896	$896	$314	$896	$896	$896	$314	$0	$0
133	ITXFER00099	SVC8000	PC & MISC COMPUTER EQUIPMEN	Office Furniture and Equipment	84	46.14%	$338	$733	$733	$733	$256	$733	$733	$733	$256	$0	$0
134	ITXFER00099	SVC8000	OFFICE MECHANICAL EQUIPMENT	Office Furniture and Equipment	84	46.14%	$703	$1,523	$1,523	$1,523	$533	$1,523	$1,523	$1,523	$533	$0	$0
135	ITXFER00099	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	84	46.14%	$379	$822	$822	$822	$288	$822	$822	$822	$288	$0	$0
136	ITXFER00099	SVC8000	OFFICE MECHANICAL EQUIPMENT	Office Furniture and Equipment	84	46.14%	$615	$1,333	$1,333	$1,333	$467	$1,333	$1,333	$1,333	$467	$0	$0
137	ITXFER00099	SVC8000	PC & MISC COMPUTER EQUIPMEN	Office Furniture and Equipment	84	46.14%	$589	$1,278	$1,278	$1,278	$447	$1,278	$1,278	$1,278	$447	$0	$0
138	ITXFER00099	SVC8000	OFFICE MECHANICAL EQUIPMENT	Office Furniture and Equipment	84	46.14%	$916	$1,986	$1,986	$1,986	$695	$1,986	$1,986	$1,986	$695	$0	$0
139	ITXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	84	46.14%	$514	$1,113	$1,113	$1,113	$390	$1,113	$1,113	$1,113	$390	$0	$0
140	ITXFER00099	SVC8000	OFFICE MECHANICAL EQUIPMENT	Office Furniture and Equipment	84	46.14%	$1,397	$3,029	$3,029	$3,029	$1,060	$3,029	$3,029	$3,029	$1,060	$0	$0
141	ITXFER00099	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	84	46.14%	$2,227	$4,828	$4,828	$4,828	$1,690	$4,828	$4,828	$4,828	$1,690	$0	$0
142	ITXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	84	46.14%	$2,201	$4,771	$4,771	$4,771	$1,670	$4,771	$4,771	$4,771	$1,670	$0	$0
143	ITXFER00099	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	84	46.14%	$12,649	$27,414	$27,414	$27,414	$9,595	$27,414	$27,414	$27,414	$9,595	$0	$0
144	ITXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	84	46.14%	$12,154	$26,343	$26,343	$26,343	$9,220	$26,343	$26,343	$26,343	$9,220	$0	$0
145	ITXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	84	46.14%	$6,424	$13,923	$13,923	$13,923	$4,873	$13,923	$13,923	$13,923	$4,873	$0	$0
146	90000092476	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	84	46.14%	$489,089	$1,060,027	$1,060,027	$1,060,027	$371,009	$1,060,027	$1,060,027	$1,060,027	$371,009	$0	$0
147	90000092476	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	84	46.14%	$4,636,707	$10,049,373	$10,049,373	$10,049,373	$3,517,281	$10,049,373	$10,049,373	$10,049,373	$3,517,281	$0	$0
148	ITXFER00099	SVC8000	PC & MISC COMPUTER EQUIPMEN	Office Furniture and Equipment	84	46.14%	$4,745	$10,284	$10,284	$10,284	$3,599	$9,855	$10,284	$10,069	$3,524	$75	$8
149	ITXFER00099	SVC8000	PC & MISC COMPUTER EQUIPMEN	Office Furniture and Equipment	84	46.14%	$2,327	$5,043	$5,043	$5,043	$1,765	$4,791	$5,043	$4,917	$1,721	$44	$5
150	90000092476	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	84	46.14%	$1,707,242	$3,700,194	$3,700,194	$3,700,194	$1,295,068	$3,515,184	$3,700,194	$3,607,689	$1,262,691	$32,377	$3,312
151	90000092476	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	84	46.14%	$655,742	$1,421,224	$1,421,224	$1,421,224	$497,428	$1,350,163	$1,421,224	$1,385,694	$484,993	$12,436	$1,272
152	ITXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	84	46.14%	$2,850	$6,178	$6,178	$6,178	$2,162	$5,766	$6,178	$5,972	$2,090	$72	$7
153	ITXFER00099	SVC8000	PC & MISC COMPUTER EQUIPMEN	Office Furniture and Equipment	84	46.14%	$1,257	$2,725	$2,725	$2,725	$954	$2,543	$2,725	$2,634	$922	$32	$3
154	90000096381	SVC8000	PC & MISC COMPUTER EQUIPMEN	Office Furniture and Equipment	84	46.14%	$366,617	$794,589	$794,589	$794,589	$278,106	$728,373	$794,589	$761,481	$266,518	$11,588	$1,185
155	ITXFER00099	SVC8000	PC & MISC COMPUTER EQUIPMEN	Office Furniture and Equipment	84	46.14%	$256	$554	$554	$554	$194	$485	$540	$513	$179	$15	$1
156	90000096494	SVC8000	GENERAL PLANT $20,000 OR >	Office Furniture and Equipment	84	46.14%	$50,837	$110,181	$110,181	$110,181	$38,563	$96,409	$107,427	$101,918	$35,671	$2,892	$296
157	90000099322	SVC8000	PC & MISC COMPUTER EQUIPMEN	Office Furniture and Equipment	84	46.14%	$697,160	$1,510,991	$1,510,991	$1,510,991	$528,847	$1,322,117	$1,473,217	$1,397,667	$489,183	$39,664	$4,058
158	90000099323	SVC8000	PC & MISC COMPUTER EQUIPMEN	Office Furniture and Equipment	84	46.14%	$402,375	$872,089	$872,089	$872,089	$305,231	$763,078	$850,287	$806,682	$282,339	$22,892	$2,342
159	ITXFER00099	SVC8000	PC & MISC COMPUTER EQUIPMEN	Office Furniture and Equipment	84	46.14%	$587	$1,273	$1,273	$1,273	$445	$1,061	$1,188	$1,124	$393	$52	$5
160	90000104063	SVC8000	PC & MISC COMPUTER EQUIPMEN	Office Furniture and Equipment	84	46.14%	$865,844	$1,876,588	$1,876,588	$1,876,588	$656,806	$1,532,547	$1,720,205	$1,626,376	$569,232	$87,574	$8,959
161	90000098663	SVC8000	PC & MISC COMPUTER EQUIPMEN	Office Furniture and Equipment	84	46.14%	$319,569	$692,618	$692,618	$692,618	$242,416	$554,094	$623,356	$588,725	$206,054	$36,362	$3,720
162	90000098710	SVC8000	PC & MISC COMPUTER EQUIPMEN	Office Furniture and Equipment	84	46.14%	$568,013	$1,231,084	$1,231,084	$1,231,084	$430,879	$984,867	$1,107,976	$1,046,421	$366,247	$64,632	$6,612
163	90000105262	SVC8000	PC & MISC COMPUTER EQUIPMEN	Office Furniture and Equipment	84	46.14%	$1,538,477	$3,334,420	$3,334,420	$3,334,420	$1,167,047	$2,667,536	$3,000,978	$2,834,257	$991,990	$175,057	$17,908
164	90000104123	SVC8000	PC & MISC COMPUTER EQUIPMEN	Office Furniture and Equipment	84	46.14%	$3,082	$6,680	$6,680	$6,680	$2,338	$5,288	$5,956	$5,622	$1,968	$370	$38
165	90000104180	SVC8000	PC & MISC COMPUTER EQUIPMEN	Office Furniture and Equipment	84	46.14%	$2,149	$4,659	$4,659	$4,659	$1,630	$3,688	$4,154	$3,921	$1,372	$258	$26
166	ITXFER00099	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	84	46.14%	$667	$1,446	$1,446	$1,446	$506	$1,133	$1,277	$1,205	$422	$84	$9
167	ITXFER00099	SVC8000	PC & MISC COMPUTER EQUIPMEN	Office Furniture and Equipment	84	46.14%	$38,680	$83,833	$83,833	$83,833	$29,341	$65,669	$74,052	$69,861	$24,451	$4,890	$500
168	ITXFER00099	SVC8000	PC & MISC COMPUTER EQUIPMEN	Office Furniture and Equipment	84	46.14%	$904	$1,959	$1,959	$1,959	$686	$1,518	$1,714	$1,616	$566	$120	$12
169	90000096390	SVC8000	PC & MISC COMPUTER EQUIPMEN	Office Furniture and Equipment	84	46.14%	$773,341	$1,676,102	$1,676,102	$1,676,102	$586,636	$1,298,979	$1,466,589	$1,382,784	$483,974	$102,661	$10,502
170	ITXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	84	46.14%	$6,541	$14,177	$14,177	$14,177	$4,962	$10,869	$12,287	$11,578	$4,052	$910	$93
171	90000095332	SVC8000	PC & MISC COMPUTER EQUIPMEN	Office Furniture and Equipment	84	46.14%	$238,545	$517,010	$517,010	$517,010	$180,954	$392,066	$443,767	$417,916	$146,271	$34,683	$3,548
172	90000098376	SVC8000	PC & MISC COMPUTER EQUIPMEN	Office Furniture and Equipment	84	46.14%	$23,589	$51,126	$51,126	$51,126	$17,894	$38,345	$43,457	$40,901	$14,315	$3,579	$366
173	90000103784	SVC8000	PC & MISC COMPUTER EQUIPMEN	Office Furniture and Equipment	84	46.14%	$382,152	$828,258	$828,258	$828,258	$289,890	$621,193	$704,019	$662,606	$231,912	$57,978	$5,931
174	90000107088	SVC8000	PC & MISC COMPUTER EQUIPMEN	Office Furniture and Equipment	84	46.14%	$504,345	$1,093,094	$1,093,094	$1,093,094	$382,583	$819,820	$929,129	$874,475	$306,066	$76,517	$7,828
175	90000098786	SVC8000	PC & MISC COMPUTER EQUIPMEN	Office Furniture and Equipment	84	46.14%	$11,388	$24,681	$24,681	$24,681	$8,638	$18,305	$20,773	$19,539	$6,839	$1,800	$184
176	90000098934	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	84	46.14%	$4,900	$10,620	$10,620	$10,620	$3,717	$7,877	$8,939	$8,408	$2,943	$774	$79
177	90000098934	SVC8000	PC & MISC COMPUTER EQUIPMEN	Office Furniture and Equipment	84	46.14%	$4,900	$10,620	$10,620	$10,620	$3,717	$7,877	$8,939	$8,408	$2,943	$774	$79
178	90000104088	SVC8000	PC & MISC COMPUTER EQUIPMEN	Office Furniture and Equipment	84	46.14%	$122,124	$264,686	$264,686	$264,686	$92,640	$191,897	$218,366	$205,132	$71,796	$20,844	$2,132
179	ITXFER00099	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	84	46.14%	$11,056	$23,963	$23,963	$23,963	$8,387	$17,173	$19,570	$18,372	$6,430	$1,957	$200
180	ITXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	84	46.14%	$14,021	$30,388	$30,388	$30,388	$10,636	$21,778	$24,817	$23,297	$8,154	$2,482	$254
181	ITXFER00099	SVC8000	PC & MISC COMPUTER EQUIPMEN	Office Furniture and Equipment	84	46.14%	$66,613	$144,374	$144,374	$144,374	$50,531	$103,468	$117,906	$110,687	$38,740	$11,791	$1,206
182	ITXFER00099	SVC8000	PC & MISC COMPUTER EQUIPMEN	Office Furniture and Equipment	84	46.14%	$7,129	$15,451	$15,451	$15,451	$5,408	$11,073	$12,618	$11,846	$4,146	$1,262	$129
183	ITXFER00099	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	84	46.14%	$4,382	$9,497	$9,497	$9,497	$3,324	$6,727	$7,677	$7,202	$2,521	$803	$82
184	ITXFER00099	SVC8000	PC & MISC COMPUTER EQUIPMEN	Office Furniture and Equipment	84	46.14%	$2,944	$6,380	$6,380	$6,380	$2,233	$4,519	$5,157	$4,838	$1,693	$540	$55
185	ITXFER00099	SVC8000	PC & MISC COMPUTER EQUIPMEN	Office Furniture and Equipment	84	46.14%	$446	$967	$967	$967	$338	$685	$781	$733	$257	$82	$8
186	ITXFER00099	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	84	46.14%	$36,596	$79,317	$79,317	$79,317	$27,761	$56,183	$64,115	$60,149	$21,052	$6,709	$686
187	90000104110	SVC8000	PC & MISC COMPUTER EQUIPMEN	Office Furniture and Equipment	84	46.14%	$66,932	$141,581	$145,066	$143,324	$50,163	$101,546	$116,053	$108,799	$38,080	$12,083	$1,236
188	ITXFER00099	SVC8000	PC & MISC COMPUTER EQUIPMEN	Office Furniture and Equipment	84	46.14%	$3,578	$7,568	$7,754	$7,661	$2,681	$5,363	$6,139	$5,751	$2,013	$668	$68
189	90000106246	SVC8000	PC & MISC COMPUTER EQUIPMEN	Office Furniture and Equipment	84	46.14%	$67,596	$142,986	$146,505	$144,746	$50,661	$101,333	$115,983	$108,658	$38,030	$12,631	$1,292
190	90000097849	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	84	46.14%	$29,433	$62,260	$63,793	$63,026	$22,059	$43,592	$49,971	$46,781	$16,373	$5,686	$582
191	90000124286	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	84	41.71%	$910	$2,124	$2,181	$2,153	$753	$1,363	$1,581	$1,472	$515	$238	$24
192	90000124286	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	84	41.71%	$13,021	$30,410	$31,222	$30,816	$10,786	$19,514	$22,636	$21,075	$7,376	$3,409	$349

THE NARRAGANSETT ELECTRIC COMPANY
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Narragansett Gas Company and Narragansett Electric Gas 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, 2020

09/01/19 08/31/20 10.2300%

Line	Work order	estment N	Project Description	Account Description	Bill Pool	In Service Date	Amortization Period	Inception to Date $	Adjustments	HTY Spend	NECO	09/01/2019 Balance	08/31/2020 Balance	Average Balance	Service Co Return	Year Return	Return on Accum Taxes	Total Return	Year Amortization
193	90000125044	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	J139	07/01/13	120	$5,336	$0	$5,336	YES	$2,045	$1,512	$1,779	10.23%	$182	($61)	$121	$534
194	90000124284	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	J139	10/01/13	120	$162,133	$0	$162,133	YES	$66,204	$49,991	$58,098	10.23%	$5,943	($1,778)	$4,165	$16,213
195	90000129327	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	J139	10/01/13	120	$33,751	$0	$33,751	YES	$13,782	$10,407	$12,094	10.23%	$1,237	($370)	$867	$3,375
196	90000130956	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	J139	10/01/13	120	$32,844	$0	$32,844	YES	$13,411	$10,127	$11,769	10.23%	$1,204	($360)	$844	$3,284
197	90000131807	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	J139	10/01/13	120	$81,731	$0	$81,731	YES	$33,374	$25,201	$29,287	10.23%	$2,996	($896)	$2,100	$8,173
198	90000131767	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	J063	11/01/13	120	$11,355	$0	$11,355	YES	$4,731	$3,596	$4,163	10.23%	$426	($128)	$298	$1,135
199	90000133949	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	J063	11/01/13	120	$6,396	$0	$6,396	YES	$2,665	$2,025	$2,345	10.23%	$240	($72)	$168	$640
200	90000124274	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	J139	02/01/14	120	$2,444	$0	$2,444	YES	$1,080	$835	$957	10.23%	$98	($30)	$68	$244
201	90000124274	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	J139	02/01/14	120	$54,909	$0	$54,909	YES	$24,252	$18,761	$21,506	10.23%	$2,200	($668)	$1,532	$5,491
202	90000103771	SVC8000	PC & MISC COMPUTER EQUIPMEN	Office Furniture and Equipment	G012	04/01/14	120	$241,230	$0	$241,230	YES	$110,564	$86,441	$98,502	10.23%	$10,077	($3,091)	$6,986	$24,123
203	90000140593	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	J139	07/01/14	120	$45,242	$0	$45,242	YES	$21,867	$17,343	$19,605	10.23%	$2,006	($620)	$1,385	$4,524
204	90000111026	SVC8000	PC & MISC COMPUTER EQUIPMEN	Office Furniture and Equipment	G012	08/01/14	120	$86,459	$0	$86,459	YES	$42,509	$33,863	$38,186	10.23%	$3,906	($1,211)	$2,695	$8,646
205	90000128241	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	J139	08/01/14	120	$706,421	$0	$706,421	YES	$347,324	$276,682	$312,003	10.23%	$31,918	($9,895)	$22,023	$70,642
206	90000140143	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	G012	08/01/14	120	$274,180	$0	$274,180	YES	$134,805	$107,387	$121,096	10.23%	$12,388	($3,840)	$8,548	$27,418
207	90000099327	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	G012	10/01/14	120	$45,050	$0	$45,050	YES	$22,901	$18,396	$20,648	10.23%	$2,112	($577)	$1,536	$4,505
208	90000111311	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	G012	10/01/14	120	$44,636	$0	$44,636	YES	$22,690	$18,226	$20,458	10.23%	$2,093	($571)	$1,522	$4,464
209	90000143624	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	J063	11/01/14	120	$27,341	$0	$27,341	YES	$14,126	$11,392	$12,759	10.23%	$1,305	($358)	$947	$2,734
210	90000146687	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	J139	12/01/14	120	$18,483	$0	$18,483	YES	$9,704	$7,855	$8,779	10.23%	$898	($248)	$651	$1,848
211	90000114690	SVC8000	PC & MISC COMPUTER EQUIPMEN	Office Furniture and Equipment	G012	03/01/15	120	$1,483,732	$0	$1,483,732	YES	$816,033	$667,679	$741,866	10.23%	$75,893	($21,201)	$54,692	$148,373
212	90000130716	SVC8000	PC & MISC COMPUTER EQUIPMEN	Office Furniture and Equipment	J139	03/01/15	120	$225,882	$0	$225,882	YES	$124,235	$101,647	$112,941	10.23%	$11,554	($3,228)	$8,326	$22,588
213	90000133046	SVC8000	PC & MISC COMPUTER EQUIPMEN	Office Furniture and Equipment	J063	03/01/15	120	$1,385,615	$0	$1,385,615	YES	$762,088	$623,527	$692,807	10.23%	$70,874	($19,799)	$51,075	$138,561
214	90000141980	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	J139	07/01/15	120	$102,993	$0	$102,993	YES	$60,079	$49,780	$54,930	10.23%	$5,619	($1,627)	$3,993	$10,299
215	90000146788	SVC8000	PC & MISC COMPUTER EQUIPMEN	Office Furniture and Equipment	G012	08/01/15	120	$148,052	$0	$148,052	YES	$87,597	$72,792	$80,195	10.23%	$8,204	($2,382)	$5,822	$14,805
216	90000133467	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	J139	11/01/15	120	$499,067	$0	$499,067	YES	$307,758	$257,851	$282,805	10.23%	$28,931	($7,653)	$21,278	$49,907
217	90000150219	SVC8000	PC & MISC COMPUTER EQUIPMEN	Office Furniture and Equipment	G012	11/01/15	120	$135,118	$0	$135,118	YES	$83,323	$69,811	$76,567	10.23%	$7,833	($2,072)	$5,761	$13,512
218	90000141768	SVC8000	PC & MISC COMPUTER EQUIPMEN	Office Furniture and Equipment	J063	08/01/16	120	$1,674,075	$0	$1,674,075	YES	$1,157,902	$990,494	$1,074,198	10.23%	$109,890	($30,429)	$79,462	$167,407
219	90000182190	SVC8000	Non-unitized	Office Furniture and Equipment	G012	05/01/17	120	$3,936,746	$0	$3,936,746	YES	$3,018,172	$2,624,497	$2,821,335	10.23%	$288,623	($74,572)	$214,050	$393,675
220	ITXFER00099	SVC8000	BINS BUNKERS SHELVING	Stores Equipment	J063	10/01/07	120	$5,435	$0	$5,435	YES	$0	$0	$0	10.23%	$0	$0	$0	$0
221	ITXFER00099	SVC8000	BINS BUNKERS SHELVING	Stores Equipment	J063	07/01/12	120	$6,600	$0	$6,600	YES	$1,870	$1,210	$1,540	10.23%	$158	($55)	$102	$660
222	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/23	120	$311	$0	$311	NO	$0	$0	$0	10.23%	$0	$0	$0	$0
223	ITXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURB	Structures and Improvements	J114	07/01/27	120	$528	$0	$528	NO	$0	$0	$0	10.23%	$0	$0	$0	$0
224	ITXFER00099	SVC8000	YARD LIGHTING	Structures and Improvements	J139	07/01/27	120	$97	$0	$97	YES	$0	$0	$0	10.23%	$0	$0	$0	$0
225	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/28	120	$1,567	$0	$1,567	NO	$0	$0	$0	10.23%	$0	$0	$0	$0
226	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/29	120	$106,846	$0	$106,846	NO	$0	$0	$0	10.23%	$0	$0	$0	$0
227	ITXFER00099	SVC8000	FENCE	Structures and Improvements	J139	07/01/29	120	$522	$0	$522	YES	$0	$0	$0	10.23%	$0	$0	$0	$0
228	ITXFER00099	SVC8000	FENCE	Structures and Improvements	J114	07/01/30	120	$87	$0	$87	NO	$0	$0	$0	10.23%	$0	$0	$0	$0
229	ITXFER00099	SVC8000	YARD LIGHTING	Structures and Improvements	J139	07/01/31	120	$24	$0	$24	YES	$0	$0	$0	10.23%	$0	$0	$0	$0
230	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/32	120	$2,788	$0	$2,788	NO	$0	$0	$0	10.23%	$0	$0	$0	$0
231	ITXFER00099	SVC8000	COMMUNICATION SYSTEM INTRA/	Structures and Improvements	J114	07/01/32	120	$312	$0	$312	NO	$0	$0	$0	10.23%	$0	$0	$0	$0
232	ITXFER00099	SVC8000	FENCE	Structures and Improvements	J114	07/01/35	120	$2,615	$0	$2,615	NO	$0	$0	$0	10.23%	$0	$0	$0	$0
233	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/36	120	$256	$0	$256	NO	$0	$0	$0	10.23%	$0	$0	$0	$0
234	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J139	07/01/36	120	$3,542	$0	$3,542	YES	$0	$0	$0	10.23%	$0	$0	$0	$0
235	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/40	120	$274	$0	$274	NO	$0	$0	$0	10.23%	$0	$0	$0	$0
236	ITXFER00099	SVC8000	FENCE	Structures and Improvements	J139	07/01/40	120	$129	$0	$129	YES	$0	$0	$0	10.23%	$0	$0	$0	$0
237	ITXFER00099	SVC8000	YARD LIGHTING	Structures and Improvements	J114	07/01/41	120	$383	$0	$383	NO	$0	$0	$0	10.23%	$0	$0	$0	$0
238	ITXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURB	Structures and Improvements	J114	07/01/41	120	$833	$0	$833	NO	$0	$0	$0	10.23%	$0	$0	$0	$0
239	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/42	120	$252	$0	$252	NO	$0	$0	$0	10.23%	$0	$0	$0	$0
240	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/44	120	$384	$0	$384	NO	$0	$0	$0	10.23%	$0	$0	$0	$0
241	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/45	120	$92	$0	$92	NO	$0	$0	$0	10.23%	$0	$0	$0	$0
242	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/47	120	$8,724	$0	$8,724	NO	$0	$0	$0	10.23%	$0	$0	$0	$0
243	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/48	120	$1,684	$0	$1,684	NO	$0	$0	$0	10.23%	$0	$0	$0	$0
244	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/49	120	$7,072	$0	$7,072	NO	$0	$0	$0	10.23%	$0	$0	$0	$0
245	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/50	120	$2,007	$0	$2,007	NO	$0	$0	$0	10.23%	$0	$0	$0	$0
246	ITXFER00099	SVC8000	LANDSCAPING	Structures and Improvements	J114	07/01/51	120	$652	$0	$652	NO	$0	$0	$0	10.23%	$0	$0	$0	$0
247	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/51	120	$146	$0	$146	NO	$0	$0	$0	10.23%	$0	$0	$0	$0
248	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/52	120	$1,648	$0	$1,648	NO	$0	$0	$0	10.23%	$0	$0	$0	$0
249	ITXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURB	Structures and Improvements	J114	07/01/52	120	$1,855	$0	$1,855	NO	$0	$0	$0	10.23%	$0	$0	$0	$0
250	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/53	120	$322	$0	$322	NO	$0	$0	$0	10.23%	$0	$0	$0	$0
251	ITXFER00099	SVC8000	FENCE	Structures and Improvements	J114	07/01/53	120	$620	$0	$620	NO	$0	$0	$0	10.23%	$0	$0	$0	$0
252	ITXFER00099	SVC8000	HVAC SYSTEM INTRA-SITE	Structures and Improvements	J114	07/01/53	120	$1,216	$0	$1,216	NO	$0	$0	$0	10.23%	$0	$0	$0	$0
253	ITXFER00099	SVC8000	YARD LIGHTING	Structures and Improvements	J114	07/01/53	120	$595	$0	$595	NO	$0	$0	$0	10.23%	$0	$0	$0	$0
254	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/54	120	$1,350	$0	$1,350	NO	$0	$0	$0	10.23%	$0	$0	$0	$0
255	ITXFER00099	SVC8000	FENCE	Structures and Improvements	J114	07/01/55	120	$230	$0	$230	NO	$0	$0	$0	10.23%	$0	$0	$0	$0
256	ITXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURB	Structures and Improvements	J114	07/01/55	120	$3,012	$0	$3,012	NO	$0	$0	$0	10.23%	$0	$0	$0	$0
257	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/56	120	$36,498	$0	$36,498	NO	$0	$0	$0	10.23%	$0	$570	$570	$0
258	ITXFER00099	SVC8000	FENCE	Structures and Improvements	J114	07/01/56	120	$257	$0	$257	NO	$0	$0	$0	10.23%	$0	$4	$4	$0
259	ITXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURB	Structures and Improvements	J114	07/01/56	120	$2,726	$0	$2,726	NO	$0	$0	$0	10.23%	$0	$43	$43	$0
260	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/56	120	$6,158	$0	$6,158	NO	$0	$0	$0	10.23%	$0	$96	$96	$0
261	ITXFER00099	SVC8000	FENCE	Structures and Improvements	J114	07/01/56	120	$799	$0	$799	NO	$0	$0	$0	10.23%	$0	$12	$12	$0
262	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/57	120	$5,087	$0	$5,087	NO	$0	$0	$0	10.23%	$0	$79	$79	$0
263	ITXFER00099	SVC8000	DRAINAGE SYSTEM - OUTSIDE	Structures and Improvements	J114	07/01/57	120	$4,642	$0	$4,642	NO	$0	$0	$0	10.23%	$0	$72	$72	$0
264	ITXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURB	Structures and Improvements	J114	07/01/57	120	$1,879	$0	$1,879	NO	$0	$0	$0	10.23%	$0	$29	$29	$0
265	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/58	120	$300	$0	$300	NO	$0	$0	$0	10.23%	$0	$5	$5	$0
266	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/59	120	$3,250	$0	$3,250	NO	$0	$0	$0	10.23%	$0	$51	$51	$0
267	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/59	120	$1,461	$0	$1,461	NO	$0	$0	$0	10.23%	$0	$23	$23	$0
268	ITXFER00099	SVC8000	WATER SUPPLY SYSTEM	Structures and Improvements	J114	07/01/59	120	$125	$0	$125	NO	$0	$0	$0	10.23%	$0	$2	$2	$0
269	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/60	120	$564	$0	$564	NO	$0	$0	$0	10.23%	$0	$9	$9	$0
270	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/60	120	$2,743	$0	$2,743	NO	$0	$0	$0	10.23%	$0	$43	$43	$0
271	ITXFER00099	SVC8000	FENCE	Structures and Improvements	J114	07/01/60	120	$2,238	$0	$2,238	NO	$0	$0	$0	10.23%	$0	$35	$35	$0
272	ITXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURB	Structures and Improvements	J114	07/01/60	120	$1,182	$0	$1,182	NO	$0	$0	$0	10.23%	$0	$18	$18	$0
273	ITXFER00099	SVC8000	FENCE	Structures and Improvements	J139	07/01/61	120	$342	$0	$342	YES	$0	$0	$0	10.23%	$0	$5	$5	$0
274	ITXFER00099	SVC8000	FENCE	Structures and Improvements	J114	07/01/62	120	$8,563	$0	$8,563	NO	$0	$0	$0	10.23%	$0	$134	$134	$0
275	ITXFER00099	SVC8000	LANDSCAPING	Structures and Improvements	J114	07/01/62	120	$968	$0	$968	NO	$0	$0	$0	10.23%	$0	$15	$15	$0
276	ITXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURB	Structures and Improvements	J114	07/01/62	120	$25,306	$0	$25,306	NO	$0	$0	$0	10.23%	$0	$395	$395	$0
277	ITXFER00099	SVC8000	YARD LIGHTING	Structures and Improvements	J114	07/01/62	120	$235	$0	$235	NO	$0	$0	$0	10.23%	$0	$4	$4	$0
278	ITXFER00099	SVC8000	FENCE	Structures and Improvements	J139	07/01/62	120	$1,738	$0	$1,738	YES	$0	$0	$0	10.23%	$0	$27	$27	$0
279	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/64	120	$910	$0	$910	NO	$0	$0	$0	10.23%	$0	$14	$14	$0
280	ITXFER00099	SVC8000	FENCE	Structures and Improvements	J114	07/01/64	120	$2,098	$0	$2,098	NO	$0	$0	$0	10.23%	$0	$33	$33	$0
281	ITXFER00099	SVC8000	FENCE	Structures and Improvements	J114	07/01/64	120	$1,154	$0	$1,154	NO	$0	$0	$0	10.23%	$0	$18	$18	$0
282	ITXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURB	Structures and Improvements	J114	07/01/64	120	$1,028	$0	$1,028	NO	$0	$0	$0	10.23%	$0	$16	$16	$0
283	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/65	120	$555	$0	$555	NO	$0	$0	$0	10.23%	$0	$9	$9	$0
284	ITXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURB	Structures and Improvements	J114	07/01/65	120	$2,310	$0	$2,310	NO	$0	$0	$0	10.23%	$0	$36	$36	$0
285	ITXFER00099	SVC8000	FENCE	Structures and Improvements	J114	07/01/66	120	$261	$0	$261	NO	$0	$0	$0	10.23%	$0	$4	$4	$0
286	ITXFER00099	SVC8000	FENCE	Structures and Improvements	J114	07/01/66	120	$1,566	$0	$1,566	NO	$0	$0	$0	10.23%	$0	$24	$24	$0
287	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/67	120	$47,478	$0	$47,478	NO	$0	$0	$0	10.23%	$0	$741	$741	$0
288	ITXFER00099	SVC8000	FENCE	Structures and Improvements	J139	07/01/67	120	$3,214	$0	$3,214	YES	$0	$0	$0	10.23%	$0	$50	$50	$0

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Narragansett Gas Company and Narragansett Electric Gas 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, 2020

					Gas			Distribution				
Line	Work order	vestment N	Project Description	Account Description	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	Test Year Rent Depreciation	Less IFA Salary & Wage Allocator	Total
193	90000125044	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	1.5316%	$2	$8	3.7985%	$5	$20	$3	$21
194	90000124284	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	1.5316%	$64	$248	3.7985%	$158	$616	$106	$668
195	90000129327	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	1.5316%	$13	$52	3.7985%	$33	$128	$22	$139
196	90000130956	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	1.5316%	$13	$50	3.7985%	$32	$125	$21	$135
197	90000131807	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	1.5316%	$32	$125	3.7985%	$80	$310	$53	$337
198	90000131767	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	4.0899%	$12	$46	9.6901%	$29	$110	$19	$120
199	90000133949	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	4.0899%	$7	$26	9.6901%	$16	$62	$11	$68
200	90000124274	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	1.5316%	$1	$4	3.7985%	$3	$9	$2	$10
201	90000124274	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	1.5316%	$23	$84	3.7985%	$58	$209	$36	$230
202	90000103771	SVC8000	PC & MISC COMPUTER EQUIPMEN	Office Furniture and Equipment	2.8497%	$199	$687	8.3686%	$585	$1,912	$341	$2,156
203	90000140593	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	1.5316%	$21	$69	3.7985%	$53	$172	$31	$194
204	90000111026	SVC8000	PC & MISC COMPUTER EQUIPMEN	Office Furniture and Equipment	2.8497%	$77	$246	8.3686%	$226	$685	$124	$787
205	90000128241	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	1.5316%	$337	$1,082	3.7985%	$837	$2,683	$481	$3,039
206	90000140143	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	2.8497%	$244	$781	8.3686%	$715	$2,173	$395	$2,494
207	90000099327	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	2.8497%	$44	$128	8.3686%	$129	$357	$66	$419
208	90000111311	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	2.8497%	$43	$127	8.3686%	$127	$354	$66	$415
209	90000143624	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	4.0899%	$39	$112	9.6901%	$92	$265	$49	$308
210	90000146687	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	1.5316%	$10	$28	3.7985%	$25	$70	$13	$82
211	90000114690	SVC8000	PC & MISC COMPUTER EQUIPMEN	Office Furniture and Equipment	2.8497%	$1,559	$4,228	8.3686%	$4,577	$11,762	$2,232	$14,107
212	90000130716	SVC8000	PC & MISC COMPUTER EQUIPMEN	Office Furniture and Equipment	1.5316%	$128	$346	3.7985%	$316	$858	$160	$1,014
213	90000133046	SVC8000	PC & MISC COMPUTER EQUIPMEN	Office Furniture and Equipment	4.0899%	$2,089	$5,667	9.6901%	$4,949	$13,427	$2,510	$15,866
214	90000141980	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	1.5316%	$61	$158	3.7985%	$152	$391	$74	$469
215	90000146788	SVC8000	PC & MISC COMPUTER EQUIPMEN	Office Furniture and Equipment	2.8497%	$166	$422	8.3686%	$487	$1,174	$227	$1,434
216	90000133467	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	1.5316%	$326	$764	3.7985%	$808	$1,896	$369	$2,335
217	90000150219	SVC8000	PC & MISC COMPUTER EQUIPMEN	Office Furniture and Equipment	2.8497%	$164	$385	8.3686%	$482	$1,071	$212	$1,341
218	90000141768	SVC8000	PC & MISC COMPUTER EQUIPMEN	Office Furniture and Equipment	4.0899%	$3,250	$6,847	9.6901%	$7,700	$16,222	$3,268	$20,654
219	90000182190	SVC8000	Non-amrized	Office Furniture and Equipment	2.8497%	$6,100	$11,219	8.3686%	$17,913	$31,207	$6,710	$42,410
220	1TXFER00099	SVC8000	BINS BUNKERS SHELVING	Stores Equipment	0.0000%	$0	$0	0.0000%	$0	$0	$0	$0
221	1TXFER00099	SVC8000	BINS BUNKERS SHELVING	Stores Equipment	4.0899%	$4	$27	9.6901%	$10	$64	$10	$64
222	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	0.0000%	$0	$0	0.0000%	$0	$0	$0	$0
223	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURB	Structures and Improvements	0.0000%	$0	$0	0.0000%	$0	$0	$0	$0
224	1TXFER00099	SVC8000	YARD LIGHTING	Structures and Improvements	0.0000%	$0	$0	0.0000%	$0	$0	$0	$0
225	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	0.0000%	$0	$0	0.0000%	$0	$0	$0	$0
226	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	0.0000%	$0	$0	0.0000%	$0	$0	$0	$0
227	1TXFER00099	SVC8000	FENCE	Structures and Improvements	0.0000%	$0	$0	0.0000%	$0	$0	$0	$0
228	1TXFER00099	SVC8000	FENCE	Structures and Improvements	0.0000%	$0	$0	0.0000%	$0	$0	$0	$0
229	1TXFER00099	SVC8000	YARD LIGHTING	Structures and Improvements	0.0000%	$0	$0	0.0000%	$0	$0	$0	$0
230	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	0.0000%	$0	$0	0.0000%	$0	$0	$0	$0
231	1TXFER00099	SVC8000	COMMUNICATION SYSTEM INTRA	Structures and Improvements	0.0000%	$0	$0	0.0000%	$0	$0	$0	$0
232	1TXFER00099	SVC8000	FENCE	Structures and Improvements	0.0000%	$0	$0	0.0000%	$0	$0	$0	$0
233	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	0.0000%	$0	$0	0.0000%	$0	$0	$0	$0
234	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	0.0000%	$0	$0	0.0000%	$0	$0	$0	$0
235	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	0.0000%	$0	$0	0.0000%	$0	$0	$0	$0
236	1TXFER00099	SVC8000	FENCE	Structures and Improvements	0.0000%	$0	$0	0.0000%	$0	$0	$0	$0
237	1TXFER00099	SVC8000	YARD LIGHTING	Structures and Improvements	0.0000%	$0	$0	0.0000%	$0	$0	$0	$0
238	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURB	Structures and Improvements	0.0000%	$0	$0	0.0000%	$0	$0	$0	$0
239	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	0.0000%	$0	$0	0.0000%	$0	$0	$0	$0
240	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	0.0000%	$0	$0	0.0000%	$0	$0	$0	$0
241	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	0.0000%	$0	$0	0.0000%	$0	$0	$0	$0
242	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	0.0000%	$0	$0	0.0000%	$0	$0	$0	$0
243	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	0.0000%	$0	$0	0.0000%	$0	$0	$0	$0
244	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	0.0000%	$0	$0	0.0000%	$0	$0	$0	$0
245	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	0.0000%	$0	$0	0.0000%	$0	$0	$0	$0
246	1TXFER00099	SVC8000	LANDSCAPING	Structures and Improvements	0.0000%	$0	$0	0.0000%	$0	$0	$0	$0
247	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	0.0000%	$0	$0	0.0000%	$0	$0	$0	$0
248	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	0.0000%	$0	$0	0.0000%	$0	$0	$0	$0
249	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURB	Structures and Improvements	0.0000%	$0	$0	0.0000%	$0	$0	$0	$0
250	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	0.0000%	$0	$0	0.0000%	$0	$0	$0	$0
251	1TXFER00099	SVC8000	FENCE	Structures and Improvements	0.0000%	$0	$0	0.0000%	$0	$0	$0	$0
252	1TXFER00099	SVC8000	HVAC SYSTEM INTRA-SITE	Structures and Improvements	0.0000%	$0	$0	0.0000%	$0	$0	$0	$0
253	1TXFER00099	SVC8000	YARD LIGHTING	Structures and Improvements	0.0000%	$0	$0	0.0000%	$0	$0	$0	$0
254	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	0.0000%	$0	$0	0.0000%	$0	$0	$0	$0
255	1TXFER00099	SVC8000	FENCE	Structures and Improvements	0.0000%	$0	$0	0.0000%	$0	$0	$0	$0
256	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURB	Structures and Improvements	0.0000%	$0	$0	0.0000%	$0	$0	$0	$0
257	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	6.2600%	$36	$0	0.0000%	$0	$0	$0	$0
258	1TXFER00099	SVC8000	FENCE	Structures and Improvements	6.2600%	$0	$0	0.0000%	$0	$0	$0	$0
259	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURB	Structures and Improvements	6.2600%	$3	$0	0.0000%	$0	$0	$0	$0
260	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	6.2600%	$6	$0	0.0000%	$0	$0	$0	$0
261	1TXFER00099	SVC8000	FENCE	Structures and Improvements	6.2600%	$1	$0	0.0000%	$0	$0	$0	$0
262	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	6.2600%	$5	$0	0.0000%	$0	$0	$0	$0
263	1TXFER00099	SVC8000	DRAINAGE SYSTEM - OUTSIDE	Structures and Improvements	6.2600%	$5	$0	0.0000%	$0	$0	$0	$0
264	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURB	Structures and Improvements	6.2600%	$2	$0	0.0000%	$0	$0	$0	$0
265	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	6.2600%	$0	$0	0.0000%	$0	$0	$0	$0
266	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	6.2600%	$3	$0	0.0000%	$0	$0	$0	$0
267	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	6.2600%	$1	$0	0.0000%	$0	$0	$0	$0
268	1TXFER00099	SVC8000	WATER SUPPLY SYSTEM	Structures and Improvements	6.2600%	$0	$0	0.0000%	$0	$0	$0	$0
269	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	6.2600%	$1	$0	0.0000%	$0	$0	$0	$0
270	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	6.2600%	$3	$0	0.0000%	$0	$0	$0	$0
271	1TXFER00099	SVC8000	FENCE	Structures and Improvements	6.2600%	$2	$0	0.0000%	$0	$0	$0	$0
272	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURB	Structures and Improvements	6.2600%	$1	$0	0.0000%	$0	$0	$0	$0
273	1TXFER00099	SVC8000	FENCE	Structures and Improvements	1.5316%	$0	$0	3.7985%	$0	$0	$0	$0
274	1TXFER00099	SVC8000	FENCE	Structures and Improvements	6.2600%	$8	$0	0.0000%	$0	$0	$0	$0
275	1TXFER00099	SVC8000	LANDSCAPING	Structures and Improvements	6.2600%	$1	$0	0.0000%	$0	$0	$0	$0
276	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURB	Structures and Improvements	6.2600%	$25	$0	0.0000%	$0	$0	$0	$0
277	1TXFER00099	SVC8000	YARD LIGHTING	Structures and Improvements	6.2600%	$0	$0	0.0000%	$0	$0	$0	$0
278	1TXFER00099	SVC8000	FENCE	Structures and Improvements	1.5316%	$0	$0	3.7985%	$1	$0	$0	$1
279	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	6.2600%	$1	$0	0.0000%	$0	$0	$0	$0
280	1TXFER00099	SVC8000	FENCE	Structures and Improvements	6.2600%	$2	$0	0.0000%	$0	$0	$0	$0
281	1TXFER00099	SVC8000	FENCE	Structures and Improvements	6.2600%	$1	$0	0.0000%	$0	$0	$0	$0
282	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURB	Structures and Improvements	6.2600%	$1	$0	0.0000%	$0	$0	$0	$0
283	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	6.2600%	$1	$0	0.0000%	$0	$0	$0	$0
284	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURB	Structures and Improvements	6.2600%	$2	$0	0.0000%	$0	$0	$0	$0
285	1TXFER00099	SVC8000	FENCE	Structures and Improvements	6.2600%	$0	$0	0.0000%	$0	$0	$0	$0
286	1TXFER00099	SVC8000	FENCE	Structures and Improvements	6.2600%	$2	$0	0.0000%	$0	$0	$0	$0
287	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	6.2600%	$46	$0	0.0000%	$0	$0	$0	$0
288	1TXFER00099	SVC8000	FENCE	Structures and Improvements	1.5316%	$1	$0	3.7985%	$2	$0	$0	$2

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Narragansett Gas Company and Narragansett Electric Gas 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, 2020

							09/01/19	08/31/20		35.00%	09/01/19	08/31/20		35.00%		10.23%
Line	Work order	estment N	Project Description	Account Description	Amortization Period	Bonus Rate	Bonus Depreciation	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
193	90000125044	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	84	41.71%	$2,225	$5,197	$5,336	$5,266	$1,843	$3,290	$3,824	$3,557	$1,245	$598	$61
194	90000124284	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	84	41.71%	$67,619	$149,478	$157,918	$153,698	$53,794	$95,929	$112,142	$104,036	$36,412	$17,382	$1,778
195	90000129327	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	84	41.71%	$14,076	$31,117	$32,874	$31,995	$11,198	$19,969	$23,345	$21,657	$7,580	$3,618	$370
196	90000130956	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	84	41.71%	$13,698	$30,281	$31,990	$31,136	$10,897	$19,433	$22,717	$21,075	$7,376	$3,521	$360
197	90000131807	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	84	41.71%	$34,087	$75,352	$79,606	$77,479	$27,118	$48,358	$56,531	$52,444	$18,356	$8,762	$896
198	90000131767	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	84	41.71%	$4,736	$10,469	$11,060	$10,764	$3,767	$6,624	$7,759	$7,191	$2,517	$1,250	$128
199	90000133949	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	84	41.71%	$2,668	$5,897	$6,230	$6,063	$2,122	$3,731	$4,371	$4,051	$1,418	$704	$72
200	90000124274	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	84	41.71%	$1,019	$2,253	$2,381	$2,317	$811	$1,365	$1,609	$1,487	$520	$291	$30
201	90000124274	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	84	41.71%	$22,900	$50,623	$53,482	$52,053	$18,218	$30,658	$36,149	$33,403	$11,691	$6,527	$668
202	90000103771	SVC8000	PC & MISC COMPUTER EQUIPMEN	Office Furniture and Equipment	84	43.46%	$104,836	$222,967	$235,147	$229,057	$80,170	$130,666	$154,789	$142,728	$49,955	$30,215	$3,091
203	90000140593	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	84	43.46%	$19,662	$41,817	$44,101	$42,959	$15,036	$23,375	$27,899	$25,637	$8,973	$6,063	$620
204	90000111026	SVC8000	PC & MISC COMPUTER EQUIPMEN	Office Furniture and Equipment	84	43.46%	$37,574	$79,913	$84,279	$82,096	$28,734	$43,950	$52,596	$48,273	$16,896	$11,838	$1,211
205	90000128241	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	84	43.46%	$307,004	$652,939	$688,607	$670,773	$234,771	$359,097	$429,740	$394,419	$138,046	$96,724	$9,895
206	90000140143	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	84	43.46%	$119,156	$253,422	$267,265	$260,344	$91,120	$139,375	$166,793	$153,084	$53,579	$37,541	$3,840
207	90000099327	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	84	43.46%	$19,578	$39,368	$41,640	$40,504	$14,176	$22,150	$26,655	$24,402	$8,541	$5,635	$577
208	90000111311	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	84	43.46%	$19,398	$39,005	$41,257	$40,131	$14,046	$21,946	$26,410	$24,178	$8,462	$5,584	$571
209	90000143624	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	84	43.46%	$11,882	$23,892	$25,271	$24,581	$8,603	$13,215	$15,949	$14,582	$5,104	$3,500	$358
210	90000146687	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	84	43.46%	$8,033	$16,152	$17,084	$16,618	$5,816	$8,779	$10,628	$9,704	$3,396	$2,420	$248
211	90000114690	SVC8000	PC & MISC COMPUTER EQUIPMEN	Office Furniture and Equipment	84	43.46%	$644,815	$1,296,570	$1,371,401	$1,333,985	$466,895	$667,679	$816,053	$741,866	$259,653	$207,242	$21,201
212	90000130716	SVC8000	PC & MISC COMPUTER EQUIPMEN	Office Furniture and Equipment	84	43.46%	$98,166	$197,388	$208,780	$203,084	$71,080	$101,647	$124,235	$112,941	$39,529	$31,550	$3,228
213	90000133046	SVC8000	PC & MISC COMPUTER EQUIPMEN	Office Furniture and Equipment	84	43.46%	$602,174	$1,210,829	$1,280,712	$1,245,770	$436,020	$623,527	$762,088	$692,807	$242,483	$193,537	$19,799
214	90000141980	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	84	48.32%	$49,769	$91,119	$95,866	$93,493	$32,722	$42,914	$53,213	$48,063	$16,822	$15,900	$1,627
215	90000146788	SVC8000	PC & MISC COMPUTER EQUIPMEN	Office Furniture and Equipment	84	48.32%	$71,542	$130,982	$137,807	$134,395	$47,038	$60,454	$75,260	$67,857	$23,750	$23,288	$2,382
216	90000133467	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	84	48.32%	$241,162	$418,497	$441,528	$430,013	$150,504	$191,309	$241,216	$216,262	$75,692	$74,813	$7,653
217	90000150219	SVC8000	PC & MISC COMPUTER EQUIPMEN	Office Furniture and Equipment	84	48.32%	$65,292	$113,305	$119,540	$116,422	$40,748	$51,795	$65,307	$58,551	$20,493	$20,255	$2,072
218	90000141768	SVC8000	PC & MISC COMPUTER EQUIPMEN	Office Furniture and Equipment	84	49.95%	$836,174	$1,412,314	$1,487,139	$1,449,727	$507,404	$516,173	$683,581	$599,877	$209,957	$297,447	$30,429
219	90000182190	SVC8000	Non-unitized	Office Furniture and Equipment	84	49.95%	$1,966,342	$3,075,088	$3,321,292	$3,198,140	$1,119,349	$918,574	$1,312,249	$1,115,411	$390,394	$728,955	$74,572
220	1TXFER00099	SVC8000	BINS BUNKERS SHELVING	Stores Equipment	84	46.14%	$2,507	$5,435	$5,435	$5,435	$1,902	$5,435	$5,435	$5,435	$1,902	$0	$0
221	1TXFER00099	SVC8000	BINS BUNKERS SHELVING	Stores Equipment	84	46.14%	$3,045	$6,600	$6,600	$6,600	$2,310	$4,730	$5,390	$5,060	$1,771	$539	$55
222	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	468	0.00%	$0	$311	$311	$311	$109	$311	$311	$311	$109	$0	$0
223	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURB	Structures and Improvements	468	0.00%	$0	$528	$528	$528	$185	$528	$528	$528	$185	$0	$0
224	1TXFER00099	SVC8000	YARD LIGHTING	Structures and Improvements	468	0.00%	$0	$97	$97	$97	$34	$97	$97	$97	$34	$0	$0
225	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	468	0.00%	$0	$1,567	$1,567	$1,567	$548	$1,567	$1,567	$1,567	$548	$0	$0
226	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	468	0.00%	$0	$106,846	$106,846	$106,846	$37,396	$106,846	$106,846	$106,846	$37,396	$0	$0
227	1TXFER00099	SVC8000	FENCE	Structures and Improvements	468	0.00%	$0	$522	$522	$522	$183	$522	$522	$522	$183	$0	$0
228	1TXFER00099	SVC8000	FENCE	Structures and Improvements	468	0.00%	$0	$87	$87	$87	$30	$87	$87	$87	$30	$0	$0
229	1TXFER00099	SVC8000	YARD LIGHTING	Structures and Improvements	468	0.00%	$0	$24	$24	$24	$9	$24	$24	$24	$9	$0	$0
230	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	468	0.00%	$0	$2,788	$2,788	$2,788	$976	$2,788	$2,788	$2,788	$976	$0	$0
231	1TXFER00099	SVC8000	COMMUNICATION SYSTEM INTRA	Structures and Improvements	468	0.00%	$0	$312	$312	$312	$109	$312	$312	$312	$109	$0	$0
232	1TXFER00099	SVC8000	FENCE	Structures and Improvements	468	0.00%	$0	$2,615	$2,615	$2,615	$915	$2,615	$2,615	$2,615	$915	$0	$0
233	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	468	0.00%	$0	$256	$256	$256	$90	$256	$256	$256	$90	$0	$0
234	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	468	0.00%	$0	$3,542	$3,542	$3,542	$1,240	$3,542	$3,542	$3,542	$1,240	$0	$0
235	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	468	0.00%	$0	$274	$274	$274	$96	$274	$274	$274	$96	$0	$0
236	1TXFER00099	SVC8000	FENCE	Structures and Improvements	468	0.00%	$0	$129	$129	$129	$45	$129	$129	$129	$45	$0	$0
237	1TXFER00099	SVC8000	YARD LIGHTING	Structures and Improvements	468	0.00%	$0	$383	$383	$383	$134	$383	$383	$383	$134	$0	$0
238	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURB	Structures and Improvements	468	0.00%	$0	$833	$833	$833	$291	$833	$833	$833	$291	$0	$0
239	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	468	0.00%	$0	$252	$252	$252	$88	$252	$252	$252	$88	$0	$0
240	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	468	0.00%	$0	$384	$384	$384	$134	$384	$384	$384	$134	$0	$0
241	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	468	0.00%	$0	$92	$92	$92	$32	$92	$92	$92	$32	$0	$0
242	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	468	0.00%	$0	$8,724	$8,724	$8,724	$3,053	$8,724	$8,724	$8,724	$3,053	$0	$0
243	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	468	0.00%	$0	$1,684	$1,684	$1,684	$589	$1,684	$1,684	$1,684	$589	$0	$0
244	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	468	0.00%	$0	$7,072	$7,072	$7,072	$2,475	$7,072	$7,072	$7,072	$2,475	$0	$0
245	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	468	0.00%	$0	$2,007	$2,007	$2,007	$702	$2,007	$2,007	$2,007	$702	$0	$0
246	1TXFER00099	SVC8000	LANDSCAPING	Structures and Improvements	468	0.00%	$0	$652	$652	$652	$228	$652	$652	$652	$228	$0	$0
247	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	468	0.00%	$0	$146	$146	$146	$51	$146	$146	$146	$51	$0	$0
248	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	468	0.00%	$0	$1,648	$1,648	$1,648	$577	$1,648	$1,648	$1,648	$577	$0	$0
249	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURB	Structures and Improvements	468	0.00%	$0	$1,855	$1,855	$1,855	$649	$1,855	$1,855	$1,855	$649	$0	$0
250	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	468	0.00%	$0	$322	$322	$322	$113	$322	$322	$322	$113	$0	$0
251	1TXFER00099	SVC8000	FENCE	Structures and Improvements	468	0.00%	$0	$620	$620	$620	$217	$620	$620	$620	$217	$0	$0
252	1TXFER00099	SVC8000	HVAC SYSTEM INTRA-SITE	Structures and Improvements	468	0.00%	$0	$1,216	$1,216	$1,216	$426	$1,216	$1,216	$1,216	$426	$0	$0
253	1TXFER00099	SVC8000	YARD LIGHTING	Structures and Improvements	468	0.00%	$0	$595	$595	$595	$208	$595	$595	$595	$208	$0	$0
254	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	468	0.00%	$0	$1,350	$1,350	$1,350	$473	$1,350	$1,350	$1,350	$473	$0	$0
255	1TXFER00099	SVC8000	FENCE	Structures and Improvements	468	0.00%	$0	$230	$230	$230	$81	$230	$230	$230	$81	$0	$0
256	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURB	Structures and Improvements	468	0.00%	$0	$3,012	$3,012	$3,012	$1,054	$3,012	$3,012	$3,012	$1,054	$0	$0
257	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	468	0.00%	$0	$20,121	$21,057	$20,589	$7,206	$36,498	$36,498	$36,498	$12,774	($5,568)	($570)
258	1TXFER00099	SVC8000	FENCE	Structures and Improvements	468	0.00%	$0	$142	$148	$145	$51	$257	$257	$257	$90	($339)	($34)
259	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURB	Structures and Improvements	468	0.00%	$0	$1,503	$1,573	$1,538	$538	$2,726	$2,726	$2,726	$954	($416)	($43)
260	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	468	0.00%	$0	$3,395	$3,553	$3,474	$1,216	$6,158	$6,158	$6,158	$2,155	($940)	($96)
261	1TXFER00099	SVC8000	FENCE	Structures and Improvements	468	0.00%	$0	$441	$461	$451	$158	$799	$799	$799	$280	($122)	($12)
262	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	468	0.00%	$0	$2,805	$2,935	$2,870	$1,004	$5,087	$5,087	$5,087	$1,781	($776)	($79)
263	1TXFER00099	SVC8000	DRAINAGE SYSTEM - OUTSIDE	Structures and Improvements	468	0.00%	$0	$2,559	$2,678	$2,619	$916	$4,642	$4,642	$4,642	$1,625	($708)	($72)
264	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURB	Structures and Improvements	468	0.00%	$0	$1,036	$1,084	$1,060	$371	$1,879	$1,879	$1,879	$658	($287)	($29)
265	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	468	0.00%	$0	$165	$173	$169	$59	$300	$300	$300	$105	($46)	($5)
266	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	468	0.00%	$0	$1,792	$1,875	$1,833	$642	$3,250	$3,250	$3,250	$1,137	($496)	($51)
267	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	468	0.00%	$0	$805	$843	$824	$288	$1,461	$1,461	$1,461	$511	($223)	($23)
268	1TXFER00099	SVC8000	WATER SUPPLY SYSTEM	Structures and Improvements	468	0.00%	$0	$69	$72	$71	$25	$125	$125	$125	$44	($19)	($2)
269	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	468	0.00%	$0	$311	$325	$318	$111	$564	$564	$564	$197	($86)	($9)
270	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	468	0.00%	$0	$1,512	$1,582	$1,547	$542	$2,743	$2,743	$2,743	$960	($418)	($43)
271	1TXFER00099	SVC8000	FENCE	Structures and Improvements	468	0.00%	$0	$1,233	$1,291	$1,262	$442	$2,238	$2,238	$2,238	$783	($341)	($35)
272	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURB	Structures and Improvements	468	0.00%	$0	$652	$682	$667	$233	$1,182	$1,182	$1,182	$414	($180)	($18)
273	1TXFER00099	SVC8000	FENCE	Structures and Improvements	468	0.00%	$0	$188	$197	$193	$67	$342	$342	$342	$120	($52)	($5)
274	1TXFER00099	SVC8000	FENCE	Structures and Improvements	468	0.00%	$0	$4,721	$4,940	$4,831	$1,691	$8,563	$8,563	$8,563	$2,997	($1,306)	($134)
275	1TXFER00099	SVC8000	LANDSCAPING	Structures and Improvements	468	0.00%	$0	$533	$558	$546	$191	$968	$968	$968	$339	($148)	($15)
276	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURB	Structures and Improvements	468	0.00%	$0	$13,951	$14,599	$14,275	$4,996	$25,306	$25,306	$25,306	$8,857	($3,861)	($395)
277	1TXFER00099	SVC8000	YARD LIGHTING	Structures and Improvements	468	0.00%	$0	$129	$135	$132	$46	$235	$235	$235	$82	($36)	($4)
278	1TXFER00099	SVC8000	FENCE	Structures and Improvements	468	0.00%	$0	$958	$1,003	$980	$343	$1,738	$1,738	$1,738	$608	($265)	($27)
279	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	468	0.00%	$0	$501	$525	$513	$180	$910	$910	$910	$318	($139)	($14)
280	1TXFER00099	SVC8000	FENCE	Structures and Improvements	468	0.00%	$0	$1,157	$1,210	$1,183	$414	$2,098	$2,098	$2,098	$734	($320)	($33)
281	1TXFER00099	SVC8000	FENCE	Structures and Improvements	468	0.00%	$0	$636	$666	$651	$228	$1,154	$1,154	$1,154	$404	($176)	($18)
282	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURB	Structures and Improvements	468	0.00%	$0	$567	$593	$580	$203	$1,028	$1,028	$1,028	$360	($157)	($16)
283	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	468	0.00%	$0	$306	$320	$313	$110	$555	$555	$555	$194	($85)	($9)
284	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURB	Structures and Improvements	468	0.00%	$0	$1,274	$1,333	$1,303	$456	$2,310	$2,310	$2,310	$809	($352)	($36)
285	1TXFER00099	SVC8000	FENCE	Structures and Improvements	468	0.00%	$0	$144	$151	$147	$52	$261	$261	$261	$91	($40)	($4)
286	1TXFER00099	SVC8000	FENCE	Structures and Improvements	468	0.00%	$0	$863	$904	$884	$309	$1,566	$1,566	$1,566	$548	($239)	($24)
287	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	468	0.00%	$0	$26,174	$27,391	$26,782	$9,374	$47,478	$47,478	$47,478	$16,617	($7,243)	($741)
288	1TXFER00099	SVC8000	FENCE	Structures and Improvements	468	0.00%	$0	$1,772	$1,854	$1,813	$634	$3,214	$3,214	$3,214	$1,125	($490)	($50)

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Narragansett Gas Company and Narragansett Electric Gas 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, 2020

09/01/19 08/31/20 10.2300%

Line	Work order	estment N	Project Description	Account Description	Bill Pool	In Service Date	Amortization Period	Inception to Date $	Adjustments	HTY Spend	NECO	09/01/2019 Balance	08/31/2020 Balance	Average Balance	Service Co Return	Year Return	Return on Accum Taxes	Total Return	Year Amortization
289	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/68	120	$61	$0	$61	NO	$0	$0	$0	10.23%	$0	$1	$1	$0
290	ITXFER00099	SVC8000	LANDSCAPING	Structures and Improvements	J114	07/01/69	120	$663	$0	$663	NO	$0	$0	$0	10.23%	$0	$10	$10	$0
291	ITXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURB	Structures and Improvements	J114	07/01/69	120	$1,217	$0	$1,217	NO	$0	$0	$0	10.23%	$0	$19	$19	$0
292	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J139	07/01/69	120	$9,589	$0	$9,589	YES	$0	$0	$0	10.23%	$0	$150	$150	$0
293	ITXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURB	Structures and Improvements	J139	07/01/71	120	$125	$0	$125	YES	$0	$0	$0	10.23%	$0	$2	$2	$0
294	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/73	120	$1,986	$0	$1,986	NO	$0	$0	$0	10.23%	$0	$31	$31	$0
295	ITXFER00099	SVC8000	LANDSCAPING	Structures and Improvements	J139	07/01/73	120	$4,166	$0	$4,166	YES	$0	$0	$0	10.23%	$0	$65	$65	$0
296	ITXFER00099	SVC8000	FENCE	Structures and Improvements	J114	07/01/74	120	$15,612	$0	$15,612	NO	$0	$0	$0	10.23%	$0	$244	$244	$0
297	ITXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURB	Structures and Improvements	J114	07/01/74	120	$26,136	$0	$26,136	NO	$0	$0	$0	10.23%	$0	$408	$408	$0
298	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/74	120	$4,896	$0	$4,896	NO	$0	$0	$0	10.23%	$0	$76	$76	$0
299	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/77	120	$899	$0	$899	NO	$0	$0	$0	10.23%	$0	$14	$14	$0
300	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/77	120	$39,717	$0	$39,717	NO	$0	$0	$0	10.23%	$0	$620	$620	$0
301	ITXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURB	Structures and Improvements	J114	07/01/78	120	$23,097	$0	$23,097	NO	$0	$0	$0	10.23%	$0	$360	$360	$0
302	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J135	07/01/78	120	$82,461	$0	$82,461	YES	$0	$0	$0	10.23%	$0	$1,287	$1,287	$0
303	ITXFER00099	SVC8000	DRAINAGE SYSTEM - OUTSIDE	Structures and Improvements	J135	07/01/78	120	$5,000	$0	$5,000	YES	$0	$0	$0	10.23%	$0	$78	$78	$0
304	ITXFER00099	SVC8000	FENCE	Structures and Improvements	J135	07/01/78	120	$2,000	$0	$2,000	YES	$0	$0	$0	10.23%	$0	$31	$31	$0
305	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J135	07/01/79	120	$8,192	$0	$8,192	YES	$0	$0	$0	10.23%	$0	$128	$128	$0
306	ITXFER00099	SVC8000	FENCE	Structures and Improvements	J139	07/01/79	120	$925	$0	$925	YES	$0	$0	$0	10.23%	$0	$14	$14	$0
307	ITXFER00099	SVC8000	YARD LIGHTING	Structures and Improvements	J139	07/01/79	120	$1,748	$0	$1,748	YES	$0	$0	$0	10.23%	$0	$27	$27	$0
308	ITXFER00099	SVC8000	HVAC SYSTEM INTRA-SITE	Structures and Improvements	J135	07/01/80	120	$5,738	$0	$5,738	YES	$0	$0	$0	10.23%	$0	$90	$90	$0
309	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/81	120	$512	$0	$512	NO	$0	$0	$0	10.23%	$0	$8	$8	$0
310	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/82	120	$9,487	$0	$9,487	NO	$0	$0	$0	10.23%	$0	$148	$148	$0
311	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/84	120	$62,345	$0	$62,345	NO	$0	$0	$0	10.23%	$0	$973	$973	$0
312	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J135	07/01/85	120	$117,041	$0	$117,041	YES	$0	$0	$0	10.23%	$0	$1,827	$1,827	$0
313	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/86	120	$50,918	$0	$50,918	NO	$0	$0	$0	10.23%	$0	$795	$795	$0
314	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J135	07/01/86	120	$671,122	$0	$671,122	YES	$0	$0	$0	10.23%	$0	$10,474	$10,474	$0
315	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/87	120	$4,934	$0	$4,934	NO	$0	$0	$0	10.23%	$0	$77	$77	$0
316	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/87	120	$6,927	$0	$6,927	NO	$0	$0	$0	10.23%	$0	$108	$108	$0
317	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J135	07/01/87	120	$23,139	$0	$23,139	YES	$0	$0	$0	10.23%	$0	$361	$361	$0
318	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/88	120	$2,676	$0	$2,676	NO	$0	$0	$0	10.23%	$0	$42	$42	$0
319	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/90	120	$45,270	$0	$45,270	NO	$0	$0	$0	10.23%	$0	$707	$707	$0
320	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/91	120	$79,673	$0	$79,673	NO	$0	$0	$0	10.23%	$0	$1,243	$1,243	$0
321	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J135	07/01/91	120	$45,688	$0	$45,688	YES	$0	$0	$0	10.23%	$0	$713	$713	$0
322	ITXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURB	Structures and Improvements	J135	07/01/91	120	$116,230	$0	$116,230	YES	$0	$0	$0	10.23%	$0	$1,814	$1,814	$0
323	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/92	120	$240,838	$0	$240,838	NO	$0	$0	$0	10.23%	$0	$3,759	$3,759	$0
324	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J139	07/01/92	120	$32,793	$0	$32,793	YES	$0	$0	$0	10.23%	$0	$512	$512	$0
325	ITXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURB	Structures and Improvements	J139	07/01/92	120	$156,322	$0	$156,322	YES	$0	$0	$0	10.23%	$0	$2,440	$2,440	$0
326	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/93	120	$160,122	$0	$160,122	NO	$0	$0	$0	10.23%	$0	$2,499	$2,499	$0
327	ITXFER00099	SVC8000	COMMUNICATION SYSTEM INTRA	Structures and Improvements	J135	07/01/93	120	$5,337	$0	$5,337	YES	$0	$0	$0	10.23%	$0	$83	$83	$0
328	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/94	120	$55,103	$0	$55,103	NO	$0	$0	$0	10.23%	$0	$860	$860	$0
329	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J135	07/01/94	120	$13,154	$0	$13,154	YES	$0	$0	$0	10.23%	$0	$205	$205	$0
330	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J139	07/01/94	120	$1,633	$0	$1,633	YES	$0	$0	$0	10.23%	$0	$25	$25	$0
331	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/95	120	$41,066	$0	$41,066	NO	$0	$0	$0	10.23%	$0	$641	$641	$0
332	ITXFER00099	SVC8000	FENCE	Structures and Improvements	J114	07/01/95	120	$3,926	$0	$3,926	NO	$0	$0	$0	10.23%	$0	$61	$61	$0
333	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/96	120	$325,522	$0	$325,522	NO	$0	$0	$0	10.23%	$0	$5,081	$5,081	$0
334	ITXFER00099	SVC8000	SECURITY SYSTEM	Structures and Improvements	J114	07/01/96	120	$1,637	$0	$1,637	NO	$0	$0	$0	10.23%	$0	$26	$26	$0
335	ITXFER00099	SVC8000	YARD LIGHTING	Structures and Improvements	J114	07/01/96	120	$5,326	$0	$5,326	NO	$0	$0	$0	10.23%	$0	$83	$83	$0
336	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J135	07/01/96	120	$89,703	$0	$89,703	YES	$0	$0	$0	10.23%	$0	$1,400	$1,400	$0
337	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/97	120	$171,164	$0	$171,164	NO	$0	$0	$0	10.23%	$0	$2,671	$2,671	$0
338	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/97	120	$1,364	$0	$1,364	NO	$0	$0	$0	10.23%	$0	$21	$21	$0
339	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J135	07/01/97	120	$410,128	$0	$410,128	YES	$0	$0	$0	10.23%	$0	$6,401	$6,401	$0
340	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J135	07/01/98	120	$629,697	$0	$629,697	YES	$0	$0	$0	10.23%	$0	$9,828	$9,828	$0
341	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/99	120	$109,547	$0	$109,547	NO	$0	$0	$0	10.23%	$0	$1,810	$1,810	$0
342	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/00	120	$3,258	$0	$3,258	NO	$0	$0	$0	10.23%	$0	$57	$57	$0
343	ITXFER00099	SVC8000	SIGNS	Structures and Improvements	J114	07/01/00	120	$10,643	$0	$10,643	NO	$0	$0	$0	10.23%	$0	$186	$186	$0
344	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J135	07/01/00	120	$13,102	$0	$13,102	YES	$0	$0	$0	10.23%	$0	$229	$229	$0
345	ITXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURB	Structures and Improvements	J135	07/01/00	120	$23,315	$0	$23,315	YES	$0	$0	$0	10.23%	$0	$407	$407	$0
346	ITXFER00099	SVC8000	SIGNS	Structures and Improvements	J135	07/01/00	120	$10,643	$0	$10,643	YES	$0	$0	$0	10.23%	$0	$186	$186	$0
347	ITXFER00099	SVC8000	SIGNS	Structures and Improvements	J139	07/01/00	120	$10,643	$0	$10,643	YES	$0	$0	$0	10.23%	$0	$186	$186	$0
348	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	12/31/01	120	$773,791	$0	$773,791	NO	$0	$0	$0	10.23%	$0	$8,035	$8,035	$0
349	ITXFER00099	SVC8000	LANDSCAPING	Structures and Improvements	J114	12/31/01	120	$138,328	$0	$138,328	NO	$0	$0	$0	10.23%	$0	$1,436	$1,436	$0
350	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J135	12/31/01	120	$141,361	$0	$141,361	YES	$0	$0	$0	10.23%	$0	$1,468	$1,468	$0
351	ITXFER00099	SVC8000	SECURITY SYSTEM	Structures and Improvements	J139	03/31/02	120	$37,149	$0	$37,149	YES	$0	$0	$0	10.23%	$0	$386	$386	$0
352	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J135	04/30/02	120	$554,929	$0	$554,929	YES	$0	$0	$0	10.23%	$0	$5,762	$5,762	$0
353	ITXFER00099	SVC8000	SECURITY SYSTEM	Structures and Improvements	J139	04/30/02	120	$67,855	$0	$67,855	YES	$0	$0	$0	10.23%	$0	$705	$705	$0
354	ITXFER00099	SVC8000	SECURITY SYSTEM	Structures and Improvements	J139	05/31/02	120	$30,801	$0	$30,801	YES	$0	$0	$0	10.23%	$0	$320	$320	$0
355	ITXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURB	Structures and Improvements	J139	11/25/02	120	$1,641	$0	$1,641	YES	$0	$0	$0	10.23%	$0	$18	$18	$0
356	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J063	12/06/02	120	$34,298	$0	$34,298	YES	$0	$0	$0	10.23%	$0	$373	$373	$0
357	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	12/31/02	120	$1,250	$0	$1,250	NO	$0	$0	$0	10.23%	$0	$14	$14	$0
358	ITXFER00099	SVC8000	SECURITY SYSTEM	Structures and Improvements	J139	01/31/03	120	$1,257	$0	$1,257	YES	$0	$0	$0	10.23%	$0	$14	$14	$0
359	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J139	09/21/03	120	$19,174	$0	$19,174	YES	$0	$0	$0	10.23%	$0	$218	$218	$0
360	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	12/29/03	120	$63,100	$0	$63,100	NO	$0	$0	$0	10.23%	$0	$718	$718	$0
361	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	12/31/03	120	$483,123	$0	$483,123	NO	$0	$0	$0	10.23%	$0	$5,495	$5,495	$0
362	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J063	03/04/04	120	$41,145	$0	$41,145	YES	$0	$0	$0	10.23%	$0	$468	$468	$0
363	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J063	05/20/04	120	$1,280	$0	$1,280	YES	$0	$0	$0	10.23%	$0	$15	$15	$0
364	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J135	06/09/04	120	$3,922	$0	$3,922	YES	$0	$0	$0	10.23%	$0	$45	$45	$0
365	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J135	06/14/04	120	$4,269	$0	$4,269	YES	$0	$0	$0	10.23%	$0	$49	$49	$0
366	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J135	09/29/04	120	$8,971	$0	$8,971	YES	$0	$0	$0	10.23%	$0	$106	$106	$0
367	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J135	11/10/04	120	$58	$0	$58	YES	$0	$0	$0	10.23%	$0	$1	$1	$0
368	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J135	11/24/04	120	$209	$0	$209	YES	$0	$0	$0	10.23%	$0	$2	$2	$0
369	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	12/10/04	120	$45,339	$0	$45,339	NO	$0	$0	$0	10.23%	$0	$538	$538	$0
370	ITXFER00099	SVC8000	SECURITY SYSTEM	Structures and Improvements	J139	12/17/04	120	$9,514	$0	$9,514	YES	$0	$0	$0	10.23%	$0	$113	$113	$0
371	ITXFER00099	SVC8000	SECURITY SYSTEM	Structures and Improvements	J139	12/17/04	120	$34,502	$0	$34,502	YES	$0	$0	$0	10.23%	$0	$409	$409	$0
372	ITXFER00099	SVC8000	SECURITY SYSTEM	Structures and Improvements	J135	12/30/04	120	$32,070	$0	$32,070	YES	$0	$0	$0	10.23%	$0	$381	$381	$0
373	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J139	12/31/04	120	$1,394	$0	$1,394	YES	$0	$0	$0	10.23%	$0	$17	$17	$0
374	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J063	12/31/04	120	$3,780	$0	$3,780	YES	$0	$0	$0	10.23%	$0	$45	$45	$0
375	ITXFER00099	SVC8000	PLATFORM (EA)	Structures and Improvements	J114	03/30/05	120	$4,010	$0	$4,010	NO	$0	$0	$0	10.23%	$0	$48	$48	$0
376	ITXFER00099	SVC8000	HVAC SYSTEM INTRA-SITE	Structures and Improvements	J135	05/01/05	120	$9,007	$0	$9,007	YES	$0	$0	$0	10.23%	$0	$107	$107	$0
377	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J135	05/25/05	120	$1,570	$0	$1,570	YES	$0	$0	$0	10.23%	$0	$19	$19	$0
378	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	08/08/05	120	$2,690	$0	$2,690	NO	$0	$0	$0	10.23%	$0	$32	$32	$0
379	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J135	08/11/05	120	$114,459	$0	$114,459	YES	$0	$0	$0	10.23%	$0	$1,358	$1,358	$0
380	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	09/06/05	120	$142,837	$0	$142,837	NO	$0	$0	$0	10.23%	$0	$1,766	$1,766	$0
381	ITXFER00099	SVC8000	SECURITY SYSTEM	Structures and Improvements	J139	10/22/05	120	$8,893	$0	$8,893	YES	$0	$0	$0	10.23%	$0	$110	$110	$0
382	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J135	12/07/05	120	$6,272	$0	$6,272	YES	$0	$0	$0	10.23%	$0	$78	$78	$0
383	ITXFER00099	SVC8000	SECURITY SYSTEM	Structures and Improvements	J063	12/31/05	120	$4,315	$0	$4,315	YES	$0	$0	$0	10.23%	$0	$53	$53	$0
384	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J063	12/31/05	120	$25,000	$0	$25,000	YES	$0	$0	$0	10.23%	$0	$309	$309	$0

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Narragansett Gas Company and Narragansett Electric Gas 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, 2020

					Gas			Distribution				
Line	Work order	vestment N	Project Description	Account Description	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	Test Year Rent Depreciation	Less IFA Salary & Wage Allocator	Total
289	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	6.2600%	$0	$0	0.0000%	$0	$0	$0	$0
290	1TXFER00099	SVC8000	LANDSCAPING	Structures and Improvements	6.2600%	$1	$0	0.0000%	$0	$0	$0	$0
291	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURB	Structures and Improvements	6.2600%	$1	$0	0.0000%	$0	$0	$0	$0
292	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	1.5316%	$2	$0	3.7985%	$6	$0	$1	$5
293	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURB	Structures and Improvements	1.5316%	$0	$0	3.7985%	$0	$0	$0	$0
294	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	6.2600%	$2	$0	0.0000%	$0	$0	$0	$0
295	1TXFER00099	SVC8000	LANDSCAPING	Structures and Improvements	1.5316%	$1	$0	3.7985%	$2	$0	$0	$2
296	1TXFER00099	SVC8000	FENCE	Structures and Improvements	6.2600%	$15	$0	0.0000%	$0	$0	$0	$0
297	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURB	Structures and Improvements	6.2600%	$26	$0	0.0000%	$0	$0	$0	$0
298	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	6.2600%	$5	$0	0.0000%	$0	$0	$0	$0
299	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	6.2600%	$1	$0	0.0000%	$0	$0	$0	$0
300	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	6.2600%	$39	$0	0.0000%	$0	$0	$0	$0
301	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURB	Structures and Improvements	6.2600%	$23	$0	0.0000%	$0	$0	$0	$0
302	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	1.6673%	$21	$0	3.3927%	$44	$0	$6	$38
303	1TXFER00099	SVC8000	DRAINAGE SYSTEM - OUTSIDE	Structures and Improvements	1.6673%	$1	$0	3.3927%	$3	$0	$0	$2
304	1TXFER00099	SVC8000	FENCE	Structures and Improvements	1.6673%	$1	$0	3.3927%	$3	$0	$0	$1
305	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	1.6673%	$2	$0	3.3927%	$4	$0	$1	$4
306	1TXFER00099	SVC8000	FENCE	Structures and Improvements	1.5316%	$0	$0	3.7985%	$1	$0	$0	$0
307	1TXFER00099	SVC8000	YARD LIGHTING	Structures and Improvements	1.5316%	$0	$0	3.7985%	$1	$0	$0	$1
308	1TXFER00099	SVC8000	HVAC SYSTEM INTRA-SITE	Structures and Improvements	1.6673%	$1	$0	3.3927%	$3	$0	$0	$3
309	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	6.2600%	$1	$0	0.0000%	$0	$0	$0	$0
310	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	6.2600%	$9	$0	0.0000%	$0	$0	$0	$0
311	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	6.2600%	$61	$0	0.0000%	$0	$0	$0	$0
312	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	1.6673%	$30	$0	3.3927%	$62	$0	$8	$54
313	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	6.2600%	$50	$0	0.0000%	$0	$0	$0	$0
314	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	1.6673%	$175	$0	3.3927%	$355	$0	$49	$307
315	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	6.2600%	$5	$0	0.0000%	$0	$0	$0	$0
316	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	6.2600%	$7	$0	0.0000%	$0	$0	$0	$0
317	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	1.6673%	$6	$0	3.3927%	$12	$0	$2	$11
318	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	6.2600%	$3	$0	0.0000%	$0	$0	$0	$0
319	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	6.2600%	$44	$0	0.0000%	$0	$0	$0	$0
320	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	6.2600%	$78	$0	0.0000%	$0	$0	$0	$0
321	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	1.6673%	$12	$0	3.3927%	$24	$0	$3	$21
322	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURB	Structures and Improvements	1.6673%	$30	$0	3.3927%	$62	$0	$8	$53
323	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	6.2600%	$235	$0	0.0000%	$0	$0	$0	$0
324	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	1.5316%	$8	$0	3.7985%	$19	$0	$3	$17
325	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURB	Structures and Improvements	1.5316%	$37	$0	3.7985%	$93	$0	$13	$80
326	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	6.2600%	$156	$0	0.0000%	$0	$0	$0	$0
327	1TXFER00099	SVC8000	COMMUNICATION SYSTEM INTRA	Structures and Improvements	1.6673%	$1	$0	3.3927%	$3	$0	$0	$2
328	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	6.2600%	$54	$0	0.0000%	$0	$0	$0	$0
329	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	1.6673%	$3	$0	3.3927%	$7	$0	$1	$6
330	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	1.5316%	$0	$0	3.7985%	$1	$0	$0	$1
331	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	6.2600%	$40	$0	0.0000%	$0	$0	$0	$0
332	1TXFER00099	SVC8000	FENCE	Structures and Improvements	6.2600%	$4	$0	0.0000%	$0	$0	$0	$0
333	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	6.2600%	$318	$0	0.0000%	$0	$0	$0	$0
334	1TXFER00099	SVC8000	SECURITY SYSTEM	Structures and Improvements	6.2600%	$2	$0	0.0000%	$0	$0	$0	$0
335	1TXFER00099	SVC8000	YARD LIGHTING	Structures and Improvements	6.2600%	$5	$0	0.0000%	$0	$0	$0	$0
336	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	1.6673%	$23	$0	3.3927%	$47	$0	$6	$41
337	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	6.2600%	$167	$0	0.0000%	$0	$0	$0	$0
338	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	6.2600%	$1	$0	0.0000%	$0	$0	$0	$0
339	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	1.6673%	$107	$0	3.3927%	$217	$0	$30	$188
340	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	1.6673%	$164	$0	3.3927%	$333	$0	$46	$288
341	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	6.2600%	$113	$0	0.0000%	$0	$0	$0	$0
342	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	6.2600%	$4	$0	0.0000%	$0	$0	$0	$0
343	1TXFER00099	SVC8000	SIGNS	Structures and Improvements	6.2600%	$12	$0	0.0000%	$0	$0	$0	$0
344	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	1.6673%	$4	$0	3.3927%	$8	$0	$1	$7
345	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURB	Structures and Improvements	1.6673%	$7	$0	3.3927%	$14	$0	$2	$12
346	1TXFER00099	SVC8000	SIGNS	Structures and Improvements	1.6673%	$3	$0	3.3927%	$6	$0	$1	$5
347	1TXFER00099	SVC8000	SIGNS	Structures and Improvements	1.5316%	$3	$0	3.7985%	$7	$0	$1	$6
348	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	6.2600%	$503	$0	0.0000%	$0	$0	$0	$0
349	1TXFER00099	SVC8000	LANDSCAPING	Structures and Improvements	6.2600%	$90	$0	0.0000%	$0	$0	$0	$0
350	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	1.6673%	$24	$0	3.3927%	$50	$0	$7	$43
351	1TXFER00099	SVC8000	SECURITY SYSTEM	Structures and Improvements	1.5316%	$6	$0	3.7985%	$15	$0	$2	$13
352	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	1.6673%	$96	$0	3.3927%	$196	$0	$27	$169
353	1TXFER00099	SVC8000	SECURITY SYSTEM	Structures and Improvements	1.5316%	$11	$0	3.7985%	$27	$0	$4	$23
354	1TXFER00099	SVC8000	SECURITY SYSTEM	Structures and Improvements	1.5316%	$5	$0	3.7985%	$12	$0	$2	$10
355	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURB	Structures and Improvements	1.5316%	$0	$0	3.7985%	$1	$0	$0	$1
356	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	4.0899%	$15	$0	9.6901%	$36	$0	$5	$31
357	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	6.2600%	$1	$0	0.0000%	$0	$0	$0	$0
358	1TXFER00099	SVC8000	SECURITY SYSTEM	Structures and Improvements	1.5316%	$0	$0	3.7985%	$1	$0	$0	$0
359	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	1.5316%	$3	$0	3.7985%	$8	$0	$1	$7
360	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	6.2600%	$45	$0	0.0000%	$0	$0	$0	$0
361	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	6.2600%	$344	$0	0.0000%	$0	$0	$0	$0
362	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	4.0899%	$19	$0	9.6901%	$45	$0	$6	$39
363	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	4.0899%	$1	$0	9.6901%	$1	$0	$0	$1
364	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	1.6673%	$1	$0	3.3927%	$2	$0	$0	$1
365	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	1.6673%	$1	$0	3.3927%	$2	$0	$0	$1
366	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	1.6673%	$2	$0	3.3927%	$4	$0	$0	$3
367	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	1.6673%	$0	$0	3.3927%	$0	$0	$0	$0
368	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	1.6673%	$0	$0	3.3927%	$0	$0	$0	$0
369	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	6.2600%	$34	$0	0.0000%	$0	$0	$0	$0
370	1TXFER00099	SVC8000	SECURITY SYSTEM	Structures and Improvements	1.5316%	$2	$0	3.7985%	$4	$0	$1	$4
371	1TXFER00099	SVC8000	SECURITY SYSTEM	Structures and Improvements	1.5316%	$6	$0	3.7985%	$16	$0	$2	$13
372	1TXFER00099	SVC8000	SECURITY SYSTEM	Structures and Improvements	1.6673%	$6	$0	3.3927%	$13	$0	$2	$11
373	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	1.5316%	$0	$0	3.7985%	$1	$0	$0	$1
374	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	4.0899%	$2	$0	9.6901%	$4	$0	$1	$4
375	1TXFER00099	SVC8000	PLATFORM (EA)	Structures and Improvements	6.2600%	$3	$0	0.0000%	$0	$0	$0	$0
376	1TXFER00099	SVC8000	HVAC SYSTEM INTRA-SITE	Structures and Improvements	1.6673%	$2	$0	3.3927%	$4	$0	$0	$3
377	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	1.6673%	$0	$0	3.3927%	$1	$0	$0	$1
378	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	6.2600%	$2	$0	0.0000%	$0	$0	$0	$0
379	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	1.6673%	$23	$0	3.3927%	$46	$0	$6	$40
380	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	6.2600%	$111	$0	0.0000%	$0	$0	$0	$0
381	1TXFER00099	SVC8000	SECURITY SYSTEM	Structures and Improvements	1.5316%	$2	$0	3.7985%	$4	$0	$1	$4
382	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	1.6673%	$1	$0	3.3927%	$3	$0	$0	$2
383	1TXFER00099	SVC8000	SECURITY SYSTEM	Structures and Improvements	4.0899%	$2	$0	9.6901%	$5	$0	$1	$4
384	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	4.0899%	$13	$0	9.6901%	$30	$0	$4	$26

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Narragansett Gas Company and Narragansett Electric Gas 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, 2020

							09/01/19	08/31/20		35.00%	09/01/19	08/31/20		35.00%		10.23%
Line	Work order	estment N	Project Description	Account Description	Amortization Period	Bonus Rate	Bonus Depreciation	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
289	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	468	0.00%	$0	$34	$35	$35	$12	$61	$61	$61	$21	($59)	($11)
290	1TXFER00099	SVC8000	LANDSCAPING	Structures and Improvements	468	0.00%	$0	$366	$383	$374	$131	$663	$663	$663	$232	($101)	($10)
291	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURB	Structures and Improvements	468	0.00%	$0	$671	$702	$686	$240	$1,217	$1,217	$1,217	$426	($186)	($19)
292	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	468	0.00%	$0	$5,286	$5,532	$5,409	$1,893	$9,589	$9,589	$9,589	$3,356	($1,463)	($150)
293	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURB	Structures and Improvements	468	0.00%	$0	$69	$72	$70	$25	$125	$125	$125	$44	($19)	($2)
294	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	468	0.00%	$0	$1,095	$1,146	$1,120	$392	$1,986	$1,986	$1,986	$695	($303)	($31)
295	1TXFER00099	SVC8000	LANDSCAPING	Structures and Improvements	468	0.00%	$0	$2,297	$2,403	$2,350	$823	$4,166	$4,166	$4,166	$1,458	($636)	($65)
296	1TXFER00099	SVC8000	FENCE	Structures and Improvements	468	0.00%	$0	$8,606	$9,007	$8,807	$3,082	$15,612	$15,612	$15,612	$5,464	($2,382)	($244)
297	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURB	Structures and Improvements	468	0.00%	$0	$14,408	$15,078	$14,743	$5,160	$26,136	$26,136	$26,136	$9,148	($3,987)	($408)
298	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	468	0.00%	$0	$2,699	$2,824	$2,762	$967	$4,896	$4,896	$4,896	$1,713	($747)	($76)
299	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	468	0.00%	$0	$495	$519	$507	$177	$899	$899	$899	$315	($137)	($14)
300	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	468	0.00%	$0	$21,895	$22,914	$22,404	$7,842	$39,717	$39,717	$39,717	$13,901	($6,059)	($620)
301	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURB	Structures and Improvements	468	0.00%	$0	$12,733	$13,325	$13,029	$4,560	$23,097	$23,097	$23,097	$8,084	($3,524)	($360)
302	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	468	0.00%	$0	$45,459	$47,574	$46,516	$16,281	$82,461	$82,461	$82,461	$28,861	($12,581)	($1,287)
303	1TXFER00099	SVC8000	DRAINAGE SYSTEM - OUTSIDE	Structures and Improvements	468	0.00%	$0	$2,756	$2,885	$2,821	$987	$5,000	$5,000	$5,000	$1,750	($763)	($78)
304	1TXFER00099	SVC8000	FENCE	Structures and Improvements	468	0.00%	$0	$1,103	$1,154	$1,128	$395	$2,000	$2,000	$2,000	$700	($305)	($31)
305	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	468	0.00%	$0	$4,516	$4,726	$4,621	$1,617	$8,192	$8,192	$8,192	$2,867	($1,250)	($128)
306	1TXFER00099	SVC8000	FENCE	Structures and Improvements	468	0.00%	$0	$510	$534	$522	$183	$925	$925	$925	$324	($141)	($14)
307	1TXFER00099	SVC8000	YARD LIGHTING	Structures and Improvements	468	0.00%	$0	$964	$1,009	$986	$345	$1,748	$1,748	$1,748	$612	($267)	($27)
308	1TXFER00099	SVC8000	HVAC SYSTEM INTRA-SITE	Structures and Improvements	468	0.00%	$0	$3,163	$3,310	$3,237	$1,133	$5,738	$5,738	$5,738	$2,008	($875)	($90)
309	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	468	0.00%	$0	$282	$296	$289	$101	$512	$512	$512	$179	($78)	($8)
310	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	468	0.00%	$0	$5,230	$5,473	$5,352	$1,873	$9,487	$9,487	$9,487	$3,320	($1,447)	($148)
311	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	468	0.00%	$0	$34,370	$35,968	$35,169	$12,309	$62,345	$62,345	$62,345	$21,821	($9,512)	($973)
312	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	468	0.00%	$0	$64,523	$67,524	$66,023	$23,108	$117,041	$117,041	$117,041	$40,964	($17,856)	($1,827)
313	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	468	0.00%	$0	$28,070	$29,376	$28,723	$10,053	$50,918	$50,918	$50,918	$17,821	($7,768)	($795)
314	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	468	0.00%	$0	$369,977	$387,186	$378,582	$132,504	$671,122	$671,122	$671,122	$234,893	($102,389)	($10,474)
315	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	468	0.00%	$0	$2,720	$2,846	$2,783	$974	$4,934	$4,934	$4,934	$1,727	($753)	($77)
316	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	468	0.00%	$0	$3,819	$3,996	$3,908	$1,368	$6,927	$6,927	$6,927	$2,424	($1,057)	($108)
317	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	468	0.00%	$0	$12,756	$13,349	$13,053	$4,568	$23,139	$23,139	$23,139	$8,099	($3,530)	($361)
318	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	468	0.00%	$0	$1,475	$1,544	$1,510	$528	$2,676	$2,676	$2,676	$937	($408)	($42)
319	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	468	0.00%	$0	$24,957	$26,118	$25,537	$8,938	$45,270	$45,270	$45,270	$15,845	($6,907)	($707)
320	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	468	0.00%	$0	$43,922	$45,965	$44,944	$15,730	$79,673	$79,673	$79,673	$27,885	($12,155)	($1,243)
321	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	468	0.00%	$0	$25,187	$26,359	$25,773	$9,021	$45,688	$45,688	$45,688	$15,991	($6,970)	($713)
322	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURB	Structures and Improvements	468	0.00%	$0	$64,075	$67,056	$65,566	$22,948	$116,230	$116,230	$116,230	$40,680	($17,733)	($1,814)
323	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	468	0.00%	$0	$132,770	$138,945	$135,857	$47,550	$240,838	$240,838	$240,838	$84,293	($36,743)	($3,759)
324	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	468	0.00%	$0	$18,078	$18,919	$18,498	$6,474	$32,793	$32,793	$32,793	$11,477	($5,003)	($512)
325	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURB	Structures and Improvements	468	0.00%	$0	$86,178	$90,186	$88,182	$30,864	$156,322	$156,322	$156,322	$54,713	($23,849)	($2,440)
326	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	468	0.00%	$0	$88,272	$92,378	$90,325	$31,614	$160,122	$160,122	$160,122	$56,043	($24,429)	($2,499)
327	1TXFER00099	SVC8000	COMMUNICATION SYSTEM INTRA	Structures and Improvements	468	0.00%	$0	$2,942	$3,079	$3,011	$1,054	$5,337	$5,337	$5,337	$1,868	($814)	($83)
328	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	468	0.00%	$0	$30,378	$31,790	$31,084	$10,879	$55,103	$55,103	$55,103	$19,286	($8,407)	($860)
329	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	468	0.00%	$0	$7,251	$7,589	$7,420	$2,597	$13,154	$13,154	$13,154	$4,604	($2,007)	($205)
330	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	468	0.00%	$0	$900	$942	$921	$322	$1,633	$1,633	$1,633	$572	($249)	($25)
331	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	468	0.00%	$0	$22,639	$23,692	$23,165	$8,108	$41,066	$41,066	$41,066	$14,373	($6,265)	($641)
332	1TXFER00099	SVC8000	FENCE	Structures and Improvements	468	0.00%	$0	$2,165	$2,265	$2,215	$775	$3,926	$3,926	$3,926	$1,374	($599)	($61)
333	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	468	0.00%	$0	$179,455	$187,801	$183,628	$64,270	$325,522	$325,522	$325,522	$113,933	($49,663)	($5,081)
334	1TXFER00099	SVC8000	SECURITY SYSTEM	Structures and Improvements	468	0.00%	$0	$903	$945	$924	$323	$1,637	$1,637	$1,637	$573	($250)	($26)
335	1TXFER00099	SVC8000	YARD LIGHTING	Structures and Improvements	468	0.00%	$0	$2,936	$3,073	$3,004	$1,051	$5,326	$5,326	$5,326	$1,864	($813)	($83)
336	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	468	0.00%	$0	$49,451	$51,751	$50,601	$17,710	$89,703	$89,703	$89,703	$31,396	($13,685)	($1,400)
337	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	468	0.00%	$0	$94,360	$98,749	$96,554	$33,794	$171,164	$171,164	$171,164	$59,908	($26,114)	($2,671)
338	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	468	0.00%	$0	$752	$787	$770	$269	$1,364	$1,364	$1,364	$478	($208)	($21)
339	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	468	0.00%	$0	$226,096	$236,612	$231,354	$80,974	$410,128	$410,128	$410,128	$143,545	($62,571)	($6,401)
340	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	468	0.00%	$0	$347,140	$363,287	$355,214	$124,325	$629,697	$629,697	$629,697	$220,394	($96,069)	($9,828)
341	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	468	0.00%	$0	$57,582	$60,391	$58,987	$20,645	$109,547	$109,547	$109,547	$38,341	($17,696)	($1,810)
342	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	468	0.00%	$0	$1,629	$1,712	$1,671	$585	$3,258	$3,258	$3,258	$1,140	($556)	($57)
343	1TXFER00099	SVC8000	SIGNS	Structures and Improvements	468	0.00%	$0	$5,321	$5,594	$5,458	$1,910	$10,643	$10,643	$10,643	$3,725	($1,815)	($186)
344	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	468	0.00%	$0	$6,551	$6,887	$6,719	$2,352	$13,102	$13,102	$13,102	$4,586	($2,234)	($229)
345	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURB	Structures and Improvements	468	0.00%	$0	$11,657	$12,255	$11,956	$4,185	$23,315	$23,315	$23,315	$8,160	($3,975)	($407)
346	1TXFER00099	SVC8000	SIGNS	Structures and Improvements	468	0.00%	$0	$5,321	$5,594	$5,458	$1,910	$10,643	$10,643	$10,643	$3,725	($1,815)	($186)
347	1TXFER00099	SVC8000	SIGNS	Structures and Improvements	468	0.00%	$0	$5,321	$5,594	$5,458	$1,910	$10,643	$10,643	$10,643	$3,725	($1,815)	($186)
348	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	468	46.14%	$357,022	$544,034	$554,720	$549,377	$189,282	$773,791	$773,791	$773,791	$270,827	($78,545)	($8,035)
349	1TXFER00099	SVC8000	LANDSCAPING	Structures and Improvements	468	46.14%	$63,823	$97,255	$99,165	$98,210	$34,373	$138,328	$138,328	$138,328	$48,415	($14,041)	($1,436)
350	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	468	46.14%	$65,223	$99,387	$101,339	$100,363	$35,127	$141,361	$141,361	$141,361	$49,476	($14,349)	($1,468)
351	1TXFER00099	SVC8000	SECURITY SYSTEM	Structures and Improvements	468	46.14%	$17,140	$26,119	$26,632	$26,375	$9,231	$37,149	$37,149	$37,149	$13,002	($3,771)	($386)
352	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	468	46.14%	$256,040	$390,157	$397,821	$393,989	$137,896	$554,929	$554,929	$554,929	$194,225	($56,329)	($5,762)
353	1TXFER00099	SVC8000	SECURITY SYSTEM	Structures and Improvements	468	46.14%	$31,308	$47,707	$48,644	$48,176	$16,862	$67,855	$67,855	$67,855	$23,749	($6,888)	($705)
354	1TXFER00099	SVC8000	SECURITY SYSTEM	Structures and Improvements	468	46.14%	$14,211	$21,655	$22,081	$21,868	$7,654	$30,801	$30,801	$30,801	$10,780	($3,126)	($320)
355	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURB	Structures and Improvements	468	46.14%	$757	$1,131	$1,154	$1,142	$400	$1,641	$1,641	$1,641	$574	($174)	($18)
356	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	468	46.14%	$15,825	$23,640	$24,114	$23,877	$8,357	$34,298	$34,298	$34,298	$12,004	($3,647)	($373)
357	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	468	46.14%	$577	$861	$879	$870	$304	$1,250	$1,250	$1,250	$437	($133)	($14)
358	1TXFER00099	SVC8000	SECURITY SYSTEM	Structures and Improvements	468	46.14%	$580	$866	$884	$875	$306	$1,257	$1,257	$1,257	$440	($134)	($14)
359	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	468	46.14%	$8,847	$12,951	$13,216	$13,084	$4,579	$19,174	$19,174	$19,174	$6,711	($2,132)	($218)
360	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	468	46.14%	$29,114	$42,621	$43,493	$43,057	$15,070	$63,100	$63,100	$63,100	$22,085	($7,015)	($718)
361	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	468	46.14%	$222,910	$326,328	$333,000	$329,664	$115,382	$483,123	$483,123	$483,123	$169,093	($53,711)	($5,495)
362	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	468	46.14%	$18,984	$27,792	$28,360	$28,076	$9,826	$41,145	$41,145	$41,145	$14,401	($4,574)	($468)
363	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	468	46.14%	$591	$865	$882	$873	$306	$1,280	$1,280	$1,280	$448	($142)	($15)
364	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	468	46.14%	$1,809	$2,649	$2,703	$2,676	$937	$3,922	$3,922	$3,922	$1,373	($436)	($45)
365	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	468	46.14%	$1,970	$2,884	$2,943	$2,913	$1,020	$4,269	$4,269	$4,269	$1,494	($475)	($49)
366	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	468	46.14%	$4,139	$5,935	$6,059	$5,997	$2,099	$8,971	$8,971	$8,971	$3,140	($1,041)	($106)
367	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	468	46.14%	$27	$39	$39	$39	$14	$58	$58	$58	$20	($7)	($1)
368	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	468	46.14%	$96	$138	$141	$140	$49	$209	$209	$209	$73	($24)	($2)
369	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	468	46.14%	$20,919	$29,999	$30,625	$30,312	$10,609	$45,339	$45,339	$45,339	$15,869	($5,260)	($538)
370	1TXFER00099	SVC8000	SECURITY SYSTEM	Structures and Improvements	468	46.14%	$4,390	$6,295	$6,426	$6,361	$2,226	$9,514	$9,514	$9,514	$3,330	($1,104)	($113)
371	1TXFER00099	SVC8000	SECURITY SYSTEM	Structures and Improvements	468	46.14%	$15,919	$22,828	$23,305	$23,066	$8,073	$34,502	$34,502	$34,502	$12,076	($4,003)	($409)
372	1TXFER00099	SVC8000	SECURITY SYSTEM	Structures and Improvements	468	46.14%	$14,797	$21,219	$21,662	$21,440	$7,504	$32,070	$32,070	$32,070	$11,224	($3,720)	($381)
373	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	468	46.14%	$643	$922	$942	$932	$326	$1,394	$1,394	$1,394	$488	($162)	($17)
374	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	468	46.14%	$1,744	$2,501	$2,553	$2,527	$884	$3,780	$3,780	$3,780	$1,323	($439)	($45)
375	1TXFER00099	SVC8000	PLATFORM (EA)	Structures and Improvements	468	46.14%	$1,850	$2,653	$2,708	$2,681	$938	$4,010	$4,010	$4,010	$1,403	($465)	($48)
376	1TXFER00099	SVC8000	HVAC SYSTEM INTRA-SITE	Structures and Improvements	468	46.14%	$4,156	$5,960	$6,084	$6,022	$2,108	$9,007	$9,007	$9,007	$3,153	($1,045)	($107)
377	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	468	46.14%	$724	$1,039	$1,060	$1,050	$367	$1,570	$1,570	$1,570	$549	($182)	($19)
378	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	468	46.14%	$1,241	$1,780	$1,817	$1,798	$629	$2,690	$2,690	$2,690	$941	($312)	($32)
379	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	468	46.14%	$52,810	$75,731	$77,312	$76,521	$26,782	$114,459	$114,459	$114,459	$40,061	($13,278)	($1,358)
380	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	468	46.14%	$65,904	$92,535	$94,507	$93,521	$32,732	$142,837	$142,837	$142,837	$49,993	($17,261)	($1,766)
381	1TXFER00099	SVC8000	SECURITY SYSTEM	Structures and Improvements	468	46.14%	$4,103	$5,761	$5,884	$5,823	$2,038	$8,893	$8,893	$8,893	$3,113	($1,075)	($110)
382	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	468	46.14%	$2,894	$4,063	$4,150	$4,107	$1,437	$6,272	$6,272	$6,272	$2,195	($758)	($78)
383	1TXFER00099	SVC8000	SECURITY SYSTEM	Structures and Improvements	468	46.14%	$1,991	$2,795	$2,855	$2,825	$989	$4,315	$4,315	$4,315	$1,510	($521)	($53)
384	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	468	46.14%	$11,535	$16,196	$16,541	$16,368	$5,729	$25,000	$25,000	$25,000	$8,750	($3,021)	($309)

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Narragansett Gas Company and Narragansett Electric Gas 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, 2020

09/01/19 08/31/20 10.2300%

Line	Work order	estment N	Project Description	Account Description	Bill Pool	In Service Date	Amortization Period	Inception to Date $	Adjustments	HTY Spend	NECO	09/01/2019 Balance	08/31/2020 Balance	Average Balance	Service Co Return	Year Return	Return on Accum Taxes	Total Return	Year Amortization
385	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J063	12/31/05	120	$27,558	$0	$27,558	YES	$0	$0	$0	10.23%	$0	$341	$341	$0
386	ITXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURB	Structures and Improvements	J114	01/24/06	120	$176,599	$0	$176,599	NO	$0	$0	$0	10.23%	$0	$2,183	$2,183	$0
387	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J139	03/19/06	120	$17,057	$0	$17,057	YES	$0	$0	$0	10.23%	$0	$211	$211	$0
388	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J139	04/18/06	120	$4,863	$0	$4,863	YES	$0	$0	$0	10.23%	$0	$60	$60	$0
389	ITXFER00099	SVC8000	SECURITY SYSTEM	Structures and Improvements	J063	10/01/06	120	($4,359)	$0	($4,359)	YES	$1,271	$1,707	$1,489	10.23%	$152	$72	$224	($436)
400	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J135	03/01/07	120	$589,724	$0	$589,724	YES	$0	$0	$0	10.23%	$0	$7,582	$7,582	$0
401	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	06/01/07	120	$9,874	$0	$9,874	NO	$0	$0	$0	10.23%	$0	$127	$127	$0
402	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J135	12/01/07	120	$6,494	$0	$6,494	YES	$0	$0	$0	10.23%	$0	$87	$87	$0
403	ITXFER00099	SVC8000	SECURITY SYSTEM	Structures and Improvements	J135	09/01/08	120	$566,129	$0	$566,129	YES	$0	$0	$0	10.23%	$0	$7,838	$7,838	$0
404	ITXFER00099	SVC8000	SECURITY SYSTEM	Structures and Improvements	J139	09/01/08	120	$9,194	$0	$9,194	YES	$0	$0	$0	10.23%	$0	$127	$127	$0
405	ITXFER00099	SVC8000	COMMUNICATION SYSTEM INTRA	Structures and Improvements	J135	10/01/08	120	$1,470	$0	$1,470	YES	$0	$0	$0	10.23%	$0	$20	$20	$0
406	ITXFER00099	SVC8000	FLOOR COVERING	Structures and Improvements	J135	10/01/08	120	$3,836	$0	$3,836	YES	$0	$0	$0	10.23%	$0	$53	$53	$0
407	ITXFER00099	SVC8000	LIGHTING FIXTURE	Structures and Improvements	J135	10/01/08	120	$3,067	$0	$3,067	YES	$0	$0	$0	10.23%	$0	$42	$42	$0
408	ITXFER00099	SVC8000	OFFICE FURNITURE	Structures and Improvements	J135	10/01/08	120	$1,723	$0	$1,723	YES	$0	$0	$0	10.23%	$0	$24	$24	$0
409	ITXFER00099	SVC8000	WIRE/CABLE BY SIZE & KIND (100	Structures and Improvements	J135	10/01/08	120	$11,760	$0	$11,760	YES	$0	$0	$0	10.23%	$0	$163	$163	$0
410	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J135	05/01/09	120	$11,559	$0	$11,559	YES	$0	$0	$0	10.23%	$0	$160	$160	$0
411	90000092476	SVC8000	BUILDING & ADDITIONS	Structures and Improvements	J063	09/01/09	120	$807,606	$0	$807,606	YES	$0	$0	$0	10.23%	$0	$11,581	$11,581	$0
412	90000092476	SVC8000	BUILDING COMMUN & DATA CABI	Structures and Improvements	J063	09/01/09	120	$1,338,332	$0	$1,338,332	YES	$0	$0	$0	10.23%	$0	$19,192	$19,192	$0
413	90000092476	SVC8000	BUILDING HEATING/COOLING SYS	Structures and Improvements	J063	09/01/09	120	$2,868,977	$0	$2,868,977	YES	$0	$0	$0	10.23%	$0	$41,141	$41,141	$0
414	90000092476	SVC8000	CEILING	Structures and Improvements	J063	09/01/09	120	$945,452	$0	$945,452	YES	$0	$0	$0	10.23%	$0	$13,558	$13,558	$0
415	90000092476	SVC8000	EXTERIOR DOORS & WINDOWS	Structures and Improvements	J063	09/01/09	120	$399,848	$0	$399,848	YES	$0	$0	$0	10.23%	$0	$5,734	$5,734	$0
416	90000092476	SVC8000	FIBER OPTIC CABLE - ALL SIZES	Structures and Improvements	J063	09/01/09	120	$275,493	$0	$275,493	YES	$0	$0	$0	10.23%	$0	$3,951	$3,951	$0
417	90000092476	SVC8000	FIRE FIGHTING EQUIPMENT	Structures and Improvements	J063	09/01/09	120	$262,066	$0	$262,066	YES	$0	$0	$0	10.23%	$0	$3,758	$3,758	$0
418	90000092476	SVC8000	FLOOR COVERING	Structures and Improvements	J063	09/01/09	120	$769,521	$0	$769,521	YES	$0	$0	$0	10.23%	$0	$11,035	$11,035	$0
419	90000092476	SVC8000	PLUMBING SYSTEM (ALL)	Structures and Improvements	J063	09/01/09	120	$112,346	$0	$112,346	YES	$0	$0	$0	10.23%	$0	$1,611	$1,611	$0
420	90000092476	SVC8000	ROOF	Structures and Improvements	J063	09/01/09	120	$28,856	$0	$28,856	YES	$0	$0	$0	10.23%	$0	$414	$414	$0
421	90000092476	SVC8000	SECURITY SYSTEM	Structures and Improvements	J063	09/01/09	120	$358,483	$0	$358,483	YES	$0	$0	$0	10.23%	$0	$5,141	$5,141	$0
422	90000092476	SVC8000	SIGNS	Structures and Improvements	J063	09/01/09	120	$427,005	$0	$427,005	YES	$0	$0	$0	10.23%	$0	$6,123	$6,123	$0
423	90000092476	SVC8000	SOLAR PANELS	Structures and Improvements	J063	09/01/09	120	$1,003,116	$0	$1,003,116	YES	$0	$0	$0	10.23%	$0	$14,385	$14,385	$0
424	90000092476	SVC8000	WIRE/CABLE BY SIZE & KIND (100	Structures and Improvements	J063	09/01/09	120	$6,769,025	$0	$6,769,025	YES	$0	$0	$0	10.23%	$0	$97,068	$97,068	$0
425	ITXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J135	11/01/10	120	$17,767	$0	$17,767	YES	$2,073	$296	$1,184	10.23%	$121	$221	$342	$1,777
426	ITXFER00099	SVC8000	ROOF	Structures and Improvements	J135	11/01/10	120	$236,493	$0	$236,493	YES	$27,591	$3,942	$15,766	10.23%	$1,613	$2,944	$4,557	$23,649
427	ITXFER00099	SVC8000	AIR CONDITIONER UNIT (EA)	Structures and Improvements	J135	12/01/10	120	$33,315	$0	$33,315	YES	$4,164	$833	$2,499	10.23%	$256	$405	$660	$3,331
428	ITXFER00099	SVC8000	BATTERY	Structures and Improvements	J139	07/01/11	120	$47,122	$0	$47,122	YES	$8,639	$3,927	$6,283	10.23%	$643	$474	$1,117	$4,712
429	90000098934	SVC8000	Wire & Cable	Structures and Improvements	G012	04/01/12	120	$10,620	$0	$10,620	YES	$2,744	$1,682	$2,213	10.23%	$226	$84	$310	$1,062
430	90000102548	SVC8000	FLOOR COVERING	Structures and Improvements	J063	04/01/12	120	$572,006	$0	$572,006	YES	$147,768	$90,568	$119,168	10.23%	$12,191	$4,501	$16,692	$57,201
431	ITXFER00099	SVC8000	EXTERIOR DOORS & WINDOWS	Structures and Improvements	J114	07/01/12	120	$7,740	$0	$7,740	NO	$2,193	$1,419	$1,806	10.23%	$185	$54	$239	$774
432	ITXFER00099	SVC8000	HVAC	Structures and Improvements	J114	07/01/12	120	$17,134	$0	$17,134	NO	$4,855	$3,141	$3,998	10.23%	$409	$120	$528	$1,713
433	ITXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURB	Structures and Improvements	J114	07/01/12	120	$16,176	$0	$16,176	NO	$4,583	$2,966	$3,774	10.23%	$386	$113	$499	$1,618
434	ITXFER00099	SVC8000	STRUCTURE / IMPROVEMENT	Structures and Improvements	J063	08/01/12	120	$35,528	$0	$35,528	YES	$10,362	$6,810	$8,586	10.23%	$878	$237	$1,116	$3,553
435	ITXFER00099	SVC8000	STRUCTURE / IMPROVEMENT	Structures and Improvements	J063	08/01/12	120	$59,213	$0	$59,213	YES	$17,270	$11,349	$14,310	10.23%	$1,464	$395	$1,859	$5,921
436	ITXFER00099	SVC8000	EXTERIOR DOORS & WINDOWS	Structures and Improvements	J063	09/01/12	120	$6,419	$0	$6,419	YES	$1,926	$1,284	$1,605	10.23%	$164	$44	$208	$642
437	90000124245	SVC8000	BUILDINGS	Structures and Improvements	J139	06/01/13	120	$367,182	$0	$367,182	YES	$137,693	$100,975	$119,334	10.23%	$12,208	$2,016	$14,223	$36,718
438	90000124256	SVC8000	BUILDING HEATING/COOLING SYS	Structures and Improvements	J139	06/01/13	120	$27,674	$0	$27,674	YES	$10,378	$7,610	$8,994	10.23%	$920	$152	$1,072	$2,767
439	90000124268	SVC8000	BUILDING HEATING/COOLING SYS	Structures and Improvements	J135	06/01/13	120	$9,485	$0	$9,485	YES	$3,557	$2,608	$3,083	10.23%	$315	$52	$367	$948
440	90000124286	SVC8000	BUILDINGS	Structures and Improvements	J139	06/01/13	120	$31,766	$0	$31,766	YES	$11,912	$8,736	$10,324	10.23%	$1,056	$174	$1,231	$3,177
441	90000124286	SVC8000	CEILING	Structures and Improvements	J139	06/01/13	120	$71,411	$0	$71,411	YES	$26,779	$19,638	$23,208	10.23%	$2,374	$392	$2,766	$7,141
442	90000124286	SVC8000	FIRE PROTECTION SYSTEM-OUTSI	Structures and Improvements	J139	06/01/13	120	$26,317	$0	$26,317	YES	$9,869	$7,237	$8,553	10.23%	$875	$144	$1,019	$2,632
443	90000124286	SVC8000	FLOOR COVERING	Structures and Improvements	J139	06/01/13	120	$20,729	$0	$20,729	YES	$7,773	$5,700	$6,737	10.23%	$689	$114	$803	$2,073
444	90000124286	SVC8000	HVAC	Structures and Improvements	J139	06/01/13	120	$49,184	$0	$49,184	YES	$18,444	$13,526	$15,985	10.23%	$1,635	$270	$1,905	$4,918
445	90000124286	SVC8000	LIGHTING FIXTURE	Structures and Improvements	J139	06/01/13	120	$33,013	$0	$33,013	YES	$12,380	$9,078	$10,729	10.23%	$1,098	$181	$1,279	$3,301
446	90000124286	SVC8000	POWER SUPPLY	Structures and Improvements	J139	06/01/13	120	$92,108	$0	$92,108	YES	$34,540	$25,330	$29,935	10.23%	$3,062	$506	$3,568	$9,211
447	90000124286	SVC8000	SIGNS	Structures and Improvements	J139	06/01/13	120	$6,945	$0	$6,945	YES	$2,605	$1,910	$2,257	10.23%	$231	$38	$269	$695
448	90000124287	SVC8000	POWER SUPPLY	Structures and Improvements	J139	06/01/13	120	$77,874	$0	$77,874	YES	$29,203	$21,415	$25,309	10.23%	$2,589	$427	$3,017	$7,787
449	90000124301	SVC8000	HVAC	Structures and Improvements	J114	06/01/13	120	$1,134	$0	$1,134	NO	$425	$312	$369	10.23%	$38	$6	$44	$113
450	90000124302	SVC8000	MISCELLANEOUS ITEMS (EA)	Structures and Improvements	J139	06/01/13	120	$58,118	$0	$58,118	YES	$21,794	$15,983	$18,888	10.23%	$1,932	$319	$2,251	$5,812
451	90000124307	SVC8000	EXTERIOR DOORS & WINDOWS	Structures and Improvements	J135	06/01/13	120	$11,685	$0	$11,685	YES	$4,382	$3,213	$3,798	10.23%	$388	$64	$453	$1,168
452	90000126524	SVC8000	BUILDING HEATING/COOLING SYS	Structures and Improvements	J135	06/01/13	120	$1,898	$0	$1,898	YES	$712	$522	$617	10.23%	$63	$10	$74	$190
453	90000126525	SVC8000	PLUMBING SYSTEM (ALL)	Structures and Improvements	J135	06/01/13	120	$11,284	$0	$11,284	YES	$4,232	$3,103	$3,667	10.23%	$375	$62	$437	$1,128
454	90000128076	SVC8000	PLUMBING SYSTEM (ALL)	Structures and Improvements	J135	06/01/13	120	$7,336	$0	$7,336	YES	$2,751	$2,017	$2,384	10.23%	$244	$40	$284	$734
455	90000125044	SVC8000	FLOOR COVERING	Structures and Improvements	J139	02/01/14	120	$193,000	$0	$193,000	YES	$72,985	$54,683	$64,333	10.23%	$6,581	$1,002	$7,583	$19,300
456	90000124250	SVC8000	HVAC	Structures and Improvements	J139	10/01/13	120	$632,461	$0	$632,461	YES	$258,255	$195,009	$226,632	10.23%	$23,184	$3,055	$26,240	$63,246
457	90000124252	SVC8000	BOILER (EA)	Structures and Improvements	J139	10/01/13	120	$332,175	$0	$332,175	YES	$135,638	$102,421	$119,029	10.23%	$12,177	$1,605	$13,781	$33,217
458	90000124284	SVC8000	FLOOR COVERING	Structures and Improvements	J139	10/01/13	120	$13,354	$0	$13,354	YES	$5,453	$4,118	$4,785	10.23%	$490	$65	$554	$1,335
459	90000124298	SVC8000	Non-unitized	Structures and Improvements	J139	10/01/13	120	$4,648	$0	$4,648	YES	$1,898	$1,433	$1,666	10.23%	$170	$22	$193	$465
460	90000125054	SVC8000	BUILDINGS	Structures and Improvements	J139	10/01/13	120	$286,242	$0	$286,242	YES	$116,882	$88,258	$102,570	10.23%	$10,493	$1,383	$11,876	$28,624
461	90000128160	SVC8000	LIGHTING FIXTURE	Structures and Improvements	J135	10/01/13	120	$33,779	$0	$33,779	YES	$13,793	$10,415	$12,104	10.23%	$1,238	$163	$1,401	$3,378
462	90000130276	SVC8000	BUILDINGS	Structures and Improvements	J139	10/01/13	120	$25,732	$0	$25,732	YES	$10,507	$7,934	$9,221	10.23%	$943	$124	$1,068	$2,573
463	90000130956	SVC8000	BUILDINGS	Structures and Improvements	J139	10/01/13	120	$5,305	$0	$5,305	YES	$2,166	$1,636	$1,901	10.23%	$194	$26	$220	$531
464	90000130956	SVC8000	FLOOR COVERING	Structures and Improvements	J139	10/01/13	120	$28,112	$0	$28,112	YES	$11,479	$8,668	$10,074	10.23%	$1,031	$136	$1,166	$2,811
465	90000134909	SVC8000	AIR COMPRESSORS (EA)	Structures and Improvements	J139	10/01/13	120	$14,067	$0	$14,067	YES	$5,744	$4,337	$5,041	10.23%	$516	$68	$584	$1,407
466	90000131767	SVC8000	BUILDING & ADDITIONS	Structures and Improvements	J063	11/01/13	120	$5,295	$0	$5,295	YES	$2,206	$1,677	$1,942	10.23%	$199	$24	$223	$530
467	90000131767	SVC8000	BUILDING COMMUN & DATA CABI	Structures and Improvements	J063	11/01/13	120	$23,162	$0	$23,162	YES	$9,651	$7,335	$8,493	10.23%	$869	$105	$974	$2,316
468	90000131767	SVC8000	BUILDING HEATING/COOLING SYS	Structures and Improvements	J063	11/01/13	120	$10,312	$0	$10,312	YES	$4,297	$3,265	$3,781	10.23%	$387	$47	$434	$1,031
469	90000131767	SVC8000	FINISH SYSTEMS - WALLS	Structures and Improvements	J063	11/01/13	120	$8,400	$0	$8,400	YES	$3,500	$2,660	$3,080	10.23%	$315	$38	$353	$840
470	90000131767	SVC8000	FINISH SYSTEMS - WINDOWS	Structures and Improvements	J063	11/01/13	120	$9,419	$0	$9,419	YES	$3,924	$2,983	$3,453	10.23%	$353	$43	$396	$942
471	90000131767	SVC8000	LIGHTING & POWER SYSTEM	Structures and Improvements	J063	11/01/13	120	$32,162	$0	$32,162	YES	$13,401	$10,185	$11,793	10.23%	$1,206	$146	$1,352	$3,216
472	90000133716	SVC8000	HVAC	Structures and Improvements	J139	11/01/13	120	$7,201	$0	$7,201	YES	$3,000	$2,280	$2,640	10.23%	$270	$33	$303	$720
473	90000133949	SVC8000	BUILDING & ADDITIONS	Structures and Improvements	J063	11/01/13	120	$13,451	$0	$13,451	YES	$5,605	$4,260	$4,932	10.23%	$505	$61	$566	$1,345
474	90000127354	SVC8000	HVAC	Structures and Improvements	J139	12/01/13	120	$18,524	$0	$18,524	YES	$7,873	$6,020	$6,946	10.23%	$711	$78	$789	$1,852
475	90000135851	SVC8000	BUILDINGS	Structures and Improvements	J139	01/01/14	120	$13,925	$0	$13,925	YES	$6,034	$4,642	$5,338	10.23%	$546	$55	$601	$1,393
476	90000124274	SVC8000	BUILDINGS	Structures and Improvements	J139	02/01/14	120	$19,556	$0	$19,556	YES	$8,637	$6,682	$7,659	10.23%	$784	$71	$855	$1,956
477	90000124274	SVC8000	CEILING	Structures and Improvements	J139	02/01/14	120	$62,521	$0	$62,521	YES	$27,614	$21,361	$24,487	10.23%	$2,505	$227	$2,732	$6,252
478	90000124274	SVC8000	FIRE PROTECTION SYSTEM-OUTSI	Structures and Improvements	J139	02/01/14	120	$11,893	$0	$11,893	YES	$5,253	$4,063	$4,658	10.23%	$477	$43	$520	$1,189
479	90000124274	SVC8000	FLOOR COVERING	Structures and Improvements	J139	02/01/14	120	$11,981	$0	$11,981	YES	$5,292	$4,094	$4,693	10.23%	$480	$44	$524	$1,198
480	90000124274	SVC8000	HVAC	Structures and Improvements	J139	02/01/14	120	$40,816	$0	$40,816	YES	$18,027	$13,945	$15,986	10.23%	$1,635	$148	$1,784	$4,082
481	90000124274	SVC8000	LIGHTING FIXTURE	Structures and Improvements	J139	02/01/14	120	$37,466	$0	$37,466	YES	$16,548	$12,801	$14,674	10.23%	$1,501	$136	$1,637	$3,747
482	90000124274	SVC8000	POWER SUPPLY	Structures and Improvements	J139	02/01/14	120	$35,508	$0	$35,508	YES	$15,682	$12,132	$13,907	10.23%	$1,423	$129	$1,552	$3,551
483	90000124298	SVC8000	Non-unitized	Structures and Improvements	J139	02/01/14	120	$58	$0	$58	YES	$26	$20	$23	10.23%	$2	$0	$3	$6
484	90000125074	SVC8000	Non-unitized	Structures and Improvements	J114	02/01/14	120	$1,152,463	$0	$1,152,463	NO	$509,005	$393,758	$451,381	10.23%	$46,176	$4,192	$50,368	$115,246
485	90000133466	SVC8000	BUILDINGS	Structures and Improvements	J114	03/01/14	120	$454,641	$0	$454,641	NO	$204,589	$159,124	$181,856	10.23%	$18,604	$1,518	$20,122	$45,464
486	90000133466	SVC8000	SECURITY SYSTEM	Structures and Improvements	J114	03/01/14	120	$33,194	$0	$33,194	NO	$14,938	$11,618	$13,278	10.23%	$1,358	$111	$1,469	$3,319
487	90000133466	SVC8000	YARD LIGHTING	Structures and Improvements	J114	03/01/14	120	$98,707	$0	$98,707	NO	$44,418	$34,547	$39,483	10.23%	$4,039	$330	$4,369	$9,871
488	90000124257	SVC8000	HVAC	Structures and Improvements	J139	04/01/14	120	$875,792	$0	$875,792	YES	$401,405	$313,826	$357,615	10.23%	$36,584	$2,198	$38,782	$87,579
489	90000124298	SVC8000	Non-unitized	Structures and Improvements	J139	04/01/14	120	($17)	$0	($17)	YES	$0	$0	$0	10.23%	$0	$1	$1	$0
490	90000125060	SVC8000	HVAC	Structures and Improvements	J139	04/01/14	120	$784,080	$0	$784,080	YES	$359,370	$280,962	$320,166	10.23%	$32,753	$1,968	$34,721	$78,408

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Narragansett Gas Company and Narragansett Electric Gas 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, 2020

					Gas			Distribution				
Line	Work order	stment N	Project Description	Account Description	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	Test Year Rent Depreciation	Less IFA Salary & Wage Allocator	Total
385	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	4.0899%	$14	$0	9.6901%	$33	$0	$5	$29
386	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURB	Structures and Improvements	6.2600%	$137	$0	0.0000%	$0	$0	$0	$0
387	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	1.5316%	$3	$0	3.7985%	$8	$0	$1	$7
388	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	1.5316%	$1	$0	3.7985%	$2	$0	$0	$2
389	1TXFER00099	SVC8000	SECURITY SYSTEM	Structures and Improvements	4.0899%	$9	($18)	9.6901%	$22	($42)	($3)	($18)
400	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	1.6673%	$126	$0	3.3927%	$257	$0	$35	$222
401	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	6.2600%	$8	$0	0.0000%	$0	$0	$0	$0
402	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	1.6673%	$1	$0	3.3927%	$3	$0	$0	$3
403	1TXFER00099	SVC8000	SECURITY SYSTEM	Structures and Improvements	1.6673%	$131	$0	3.3927%	$266	$0	$36	$230
404	1TXFER00099	SVC8000	SECURITY SYSTEM	Structures and Improvements	1.5316%	$2	$0	3.7985%	$5	$0	$1	$4
405	1TXFER00099	SVC8000	COMMUNICATION SYSTEM INTRA	Structures and Improvements	1.6673%	$0	$0	3.3927%	$1	$0	$0	$1
406	1TXFER00099	SVC8000	FLOOR COVERING	Structures and Improvements	1.6673%	$1	$0	3.3927%	$2	$0	$0	$2
407	1TXFER00099	SVC8000	LIGHTING FIXTURE	Structures and Improvements	1.6673%	$1	$0	3.3927%	$1	$0	$0	$1
408	1TXFER00099	SVC8000	OFFICE FURNITURE	Structures and Improvements	1.6673%	$0	$0	3.3927%	$1	$0	$0	$1
409	1TXFER00099	SVC8000	WIRE/CABLE BY SIZE & KIND (100	Structures and Improvements	1.6673%	$3	$0	3.3927%	$6	$0	$1	$5
410	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	1.6673%	$3	$0	3.3927%	$5	$0	$1	$5
411	90000092476	SVC8000	BUILDING & ADDITIONS	Structures and Improvements	4.0899%	$474	$0	9.6901%	$1,122	$0	$153	$969
412	90000092476	SVC8000	BUILDING COMMUN & DATA CABI	Structures and Improvements	4.0899%	$785	$0	9.6901%	$1,860	$0	$254	$1,606
413	90000092476	SVC8000	BUILDING HEATING/COOLING SYS	Structures and Improvements	4.0899%	$1,683	$0	9.6901%	$3,987	$0	$545	$3,442
414	90000092476	SVC8000	CEILING	Structures and Improvements	4.0899%	$555	$0	9.6901%	$1,314	$0	$179	$1,134
415	90000092476	SVC8000	EXTERIOR DOORS & WINDOWS	Structures and Improvements	4.0899%	$235	$0	9.6901%	$556	$0	$76	$480
416	90000092476	SVC8000	FIBER OPTIC CABLE - ALL SIZES	Structures and Improvements	4.0899%	$162	$0	9.6901%	$383	$0	$52	$331
417	90000092476	SVC8000	FIRE FIGHTING EQUIPMENT	Structures and Improvements	4.0899%	$154	$0	9.6901%	$364	$0	$50	$314
418	90000092476	SVC8000	FLOOR COVERING	Structures and Improvements	4.0899%	$451	$0	9.6901%	$1,069	$0	$146	$923
419	90000092476	SVC8000	PLUMBING SYSTEM (ALL)	Structures and Improvements	4.0899%	$66	$0	9.6901%	$156	$0	$21	$135
420	90000092476	SVC8000	ROOF	Structures and Improvements	4.0899%	$17	$0	9.6901%	$40	$0	$5	$35
421	90000092476	SVC8000	SECURITY SYSTEM	Structures and Improvements	4.0899%	$210	$0	9.6901%	$498	$0	$68	$430
422	90000092476	SVC8000	SIGNS	Structures and Improvements	4.0899%	$250	$0	9.6901%	$593	$0	$81	$512
423	90000092476	SVC8000	SOLAR PANELS	Structures and Improvements	4.0899%	$588	$0	9.6901%	$1,394	$0	$190	$1,203
424	90000092476	SVC8000	WIRE/CABLE BY SIZE & KIND (100	Structures and Improvements	4.0899%	$3,970	$0	9.6901%	$9,406	$0	$1,285	$8,121
425	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	1.6673%	$6	$30	3.3927%	$12	$60	$10	$62
426	1TXFER00099	SVC8000	ROOF	Structures and Improvements	1.6673%	$76	$394	3.3927%	$155	$802	$131	$826
427	1TXFER00099	SVC8000	AIR CONDITIONER UNIT (EA)	Structures and Improvements	1.6673%	$11	$56	3.3927%	$22	$113	$18	$117
428	1TXFER00099	SVC8000	BATTERY	Structures and Improvements	1.5316%	$17	$72	3.7985%	$42	$179	$30	$191
429	90000098934	SVC8000	Wire & Cable	Structures and Improvements	2.8497%	$9	$30	8.3686%	$26	$84	$15	$95
430	9000010254 8	SVC8000	FLOOR COVERING	Structures and Improvements	4.0899%	$683	$2,339	9.6901%	$1,618	$5,543	$978	$6,182
431	1TXFER00099	SVC8000	EXTERIOR DOORS & WINDOWS	Structures and Improvements	6.2600%	$15	$48	0.0000%	$0	$0	$0	$0
432	1TXFER00099	SVC8000	HVAC	Structures and Improvements	6.2600%	$33	$107	0.0000%	$0	$0	$0	$0
433	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURB	Structures and Improvements	6.2600%	$31	$101	0.0000%	$0	$0	$0	$0
434	1TXFER00099	SVC8000	STRUCTURE / IMPROVEMENT	Structures and Improvements	4.0899%	$46	$145	9.6901%	$108	$344	$62	$391
435	1TXFER00099	SVC8000	STRUCTURE / IMPROVEMENT	Structures and Improvements	4.0899%	$76	$242	9.6901%	$180	$574	$103	$651
436	1TXFER00099	SVC8000	EXTERIOR DOORS & WINDOWS	Structures and Improvements	4.0899%	$9	$26	9.6901%	$20	$62	$11	$71
437	90000124245	SVC8000	BUILDINGS	Structures and Improvements	1.5316%	$218	$562	3.7985%	$540	$1,395	$264	$1,671
438	90000124256	SVC8000	BUILDING HEATING/COOLING SYS	Structures and Improvements	1.5316%	$16	$42	3.7985%	$41	$105	$20	$126
439	90000124268	SVC8000	BUILDING HEATING/COOLING SYS	Structures and Improvements	1.6673%	$6	$16	3.3927%	$12	$32	$6	$39
440	90000124286	SVC8000	BUILDINGS	Structures and Improvements	1.5316%	$19	$49	3.7985%	$47	$121	$23	$145
441	90000124286	SVC8000	CEILING	Structures and Improvements	1.5316%	$42	$109	3.7985%	$105	$271	$51	$325
442	90000124286	SVC8000	FIRE PROTECTION SYSTEM-OUTSI	Structures and Improvements	1.5316%	$16	$40	3.7985%	$39	$100	$19	$120
443	90000124286	SVC8000	FLOOR COVERING	Structures and Improvements	1.5316%	$12	$32	3.7985%	$31	$79	$15	$94
444	90000124286	SVC8000	HVAC	Structures and Improvements	1.5316%	$29	$75	3.7985%	$72	$187	$35	$224
445	90000124286	SVC8000	LIGHTING FIXTURE	Structures and Improvements	1.5316%	$20	$51	3.7985%	$49	$125	$24	$150
446	90000124286	SVC8000	POWER SUPPLY	Structures and Improvements	1.5316%	$55	$141	3.7985%	$136	$350	$66	$419
447	90000124286	SVC8000	SIGNS	Structures and Improvements	1.5316%	$4	$11	3.7985%	$10	$26	$5	$32
448	90000124287	SVC8000	POWER SUPPLY	Structures and Improvements	1.5316%	$46	$119	3.7985%	$115	$296	$56	$354
449	90000124301	SVC8000	HVAC	Structures and Improvements	6.2600%	$3	$7	0.0000%	$0	$0	$0	$0
450	90000124302	SVC8000	MISCELLANEOUS ITEMS (EA)	Structures and Improvements	1.5316%	$34	$89	3.7985%	$86	$221	$42	$264
451	90000124307	SVC8000	EXTERIOR DOORS & WINDOWS	Structures and Improvements	1.6673%	$8	$19	3.3927%	$15	$40	$8	$47
452	90000126524	SVC8000	BUILDING HEATING/COOLING SYS	Structures and Improvements	1.6673%	$1	$3	3.3927%	$2	$6	$1	$8
453	90000126525	SVC8000	PLUMBING SYSTEM (ALL)	Structures and Improvements	1.6673%	$7	$19	3.3927%	$15	$38	$7	$46
454	90000128076	SVC8000	PLUMBING SYSTEM (ALL)	Structures and Improvements	1.6673%	$5	$12	3.3927%	$10	$25	$5	$30
455	90000125044	SVC8000	FLOOR COVERING	Structures and Improvements	1.5316%	$116	$296	3.7985%	$288	$733	$139	$882
456	90000124250	SVC8000	HVAC	Structures and Improvements	1.5316%	$402	$969	3.7985%	$997	$2,402	$464	$2,935
457	90000124252	SVC8000	BOILER (EA)	Structures and Improvements	1.5316%	$211	$509	3.7985%	$523	$1,262	$244	$1,541
458	90000124284	SVC8000	FLOOR COVERING	Structures and Improvements	1.5316%	$8	$20	3.7985%	$21	$51	$10	$62
459	90000124298	SVC8000	Non-unitized	Structures and Improvements	1.5316%	$3	$7	3.7985%	$7	$18	$3	$22
460	90000125054	SVC8000	BUILDINGS	Structures and Improvements	1.5316%	$182	$438	3.7985%	$451	$1,087	$210	$1,328
461	90000128160	SVC8000	LIGHTING FIXTURE	Structures and Improvements	1.6673%	$23	$56	3.3927%	$48	$115	$22	$140
462	90000130276	SVC8000	BUILDINGS	Structures and Improvements	1.5316%	$16	$39	3.7985%	$41	$98	$19	$119
463	90000130956	SVC8000	BUILDINGS	Structures and Improvements	1.5316%	$3	$8	3.7985%	$8	$20	$4	$25
464	90000130956	SVC8000	FLOOR COVERING	Structures and Improvements	1.5316%	$18	$43	3.7985%	$44	$107	$21	$130
465	90000134909	SVC8000	AIR COMPRESSORS (EA)	Structures and Improvements	1.5316%	$9	$22	3.7985%	$22	$53	$10	$65
466	90000131767	SVC8000	BUILDING & ADDITIONS	Structures and Improvements	4.0899%	$9	$22	9.6901%	$22	$51	$10	$63
467	90000131767	SVC8000	BUILDING COMMUN & DATA CABI	Structures and Improvements	4.0899%	$40	$95	9.6901%	$94	$224	$44	$275
468	90000131767	SVC8000	BUILDING HEATING/COOLING SYS	Structures and Improvements	4.0899%	$18	$42	9.6901%	$42	$100	$19	$123
469	90000131767	SVC8000	FINISH SYSTEMS - WALLS	Structures and Improvements	4.0899%	$14	$34	9.6901%	$34	$81	$16	$100
470	90000131767	SVC8000	FINISH SYSTEMS - WINDOWS	Structures and Improvements	4.0899%	$16	$39	9.6901%	$38	$91	$18	$112
471	90000131767	SVC8000	LIGHTING & POWER SYSTEM	Structures and Improvements	4.0899%	$55	$132	9.6901%	$131	$312	$60	$382
472	90000133716	SVC8000	HVAC	Structures and Improvements	1.5316%	$5	$11	3.7985%	$11	$27	$5	$34
473	90000133949	SVC8000	BUILDING & ADDITIONS	Structures and Improvements	4.0899%	$23	$55	9.6901%	$55	$130	$25	$160
474	90000127354	SVC8000	HVAC	Structures and Improvements	1.5316%	$12	$28	3.7985%	$30	$70	$14	$87
475	90000135851	SVC8000	BUILDINGS	Structures and Improvements	1.5316%	$9	$21	3.7985%	$23	$53	$10	$65
476	90000124274	SVC8000	BUILDINGS	Structures and Improvements	1.5316%	$13	$30	3.7985%	$32	$74	$15	$92
477	90000124274	SVC8000	CEILING	Structures and Improvements	1.5316%	$42	$96	3.7985%	$104	$237	$47	$295
478	90000124274	SVC8000	FIRE PROTECTION SYSTEM-OUTSI	Structures and Improvements	1.5316%	$8	$18	3.7985%	$20	$45	$9	$56
479	90000124274	SVC8000	FLOOR COVERING	Structures and Improvements	1.5316%	$8	$18	3.7985%	$20	$46	$9	$56
480	90000124274	SVC8000	HVAC	Structures and Improvements	1.5316%	$27	$63	3.7985%	$68	$155	$30	$192
481	90000124274	SVC8000	LIGHTING FIXTURE	Structures and Improvements	1.5316%	$25	$57	3.7985%	$62	$142	$28	$177
482	90000124274	SVC8000	POWER SUPPLY	Structures and Improvements	1.5316%	$24	$54	3.7985%	$59	$135	$26	$167
483	90000124298	SVC8000	Non-unitized	Structures and Improvements	1.5316%	$0	$0	3.7985%	$0	$0	$0	$0
484	90000125074	SVC8000	Non-unitized	Structures and Improvements	6.2600%	$3,153	$7,214	0.0000%	$0	$0	$0	$0
485	90000133466	SVC8000	BUILDINGS	Structures and Improvements	6.2600%	$1,260	$2,846	0.0000%	$0	$0	$0	$0
486	90000133466	SVC8000	SECURITY SYSTEM	Structures and Improvements	6.2600%	$92	$208	0.0000%	$0	$0	$0	$0
487	90000133466	SVC8000	YARD LIGHTING	Structures and Improvements	6.2600%	$273	$618	0.0000%	$0	$0	$0	$0
488	90000124257	SVC8000	HVAC	Structures and Improvements	1.5316%	$594	$1,341	3.7985%	$1,473	$3,327	$656	$4,144
489	90000124298	SVC8000	Non-unitized	Structures and Improvements	1.5316%	$0	$0	3.7985%	$0	$0	$0	$0
490	90000125060	SVC8000	HVAC	Structures and Improvements	1.5316%	$532	$1,201	3.7985%	$1,319	$2,978	$587	$3,710

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Narragansett Gas Company and Narragansett Electric Gas 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, 2020

							09/01/19	08/31/20		35.00%	09/01/19	08/31/20		35.00%		10.23%
Line	Work order	estment N	Project Description	Account Description	Amortization Period	Bonus Rate	Bonus Depreciation	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
385	1TXFER00099		SVC8000 BUILDINGS	Structures and Improvements	468	46.14%	$12,715	$17,853	$18,234	$18,044	$6,315	$27,558	$27,558	$27,558	$9,645	($3,330)	($341)
386	1TXFER00099		SVC8000 PAVEMENTS,ROADS,WALKS,CURB	Structures and Improvements	468	46.14%	$81,481	$114,406	$116,845	$115,626	$40,469	$176,599	$176,599	$176,599	$61,809	($21,340)	($2,183)
387	1TXFER00099		SVC8000 BUILDINGS	Structures and Improvements	468	46.14%	$7,870	$11,050	$11,286	$11,168	$3,909	$17,057	$17,057	$17,057	$5,970	($2,061)	($211)
388	1TXFER00099		SVC8000 BUILDINGS	Structures and Improvements	468	46.14%	$2,244	$3,150	$3,217	$3,184	$1,114	$4,863	$4,863	$4,863	$1,702	($588)	($60)
389	1TXFER00099		SVC8000 SECURITY SYSTEM	Structures and Improvements	468	46.14%	($2,011)	($6,370)	($6,370)	($6,370)	($2,230)	($4,359)	($4,359)	($4,359)	($1,526)	($704)	($72)
400	1TXFER00099		SVC8000 BUILDINGS	Structures and Improvements	468	46.14%	$272,094	$373,899	$382,043	$377,971	$132,290	$589,724	$589,724	$589,724	$206,404	($74,114)	($7,582)
401	1TXFER00099		SVC8000 BUILDINGS	Structures and Improvements	468	46.14%	$4,556	$6,260	$6,397	$6,328	$2,215	$9,874	$9,874	$9,874	$3,456	($1,241)	($127)
402	1TXFER00099		SVC8000 BUILDINGS	Structures and Improvements	468	46.14%	$2,996	$4,028	$4,117	$4,072	$1,425	$6,494	$6,494	$6,494	$2,273	($847)	($87)
403	1TXFER00099		SVC8000 SECURITY SYSTEM	Structures and Improvements	468	46.14%	$261,208	$343,302	$351,121	$347,211	$121,524	$566,129	$566,129	$566,129	$198,145	($76,621)	($7,838)
404	1TXFER00099		SVC8000 SECURITY SYSTEM	Structures and Improvements	468	46.14%	$4,242	$5,575	$5,702	$5,639	$1,974	$9,194	$9,194	$9,194	$3,218	($1,244)	($127)
405	1TXFER00099		SVC8000 COMMUNICATION SYSTEM INTRA	Structures and Improvements	468	46.14%	$678	$891	$912	$902	$316	$1,470	$1,470	$1,470	$515	($199)	($20)
406	1TXFER00099		SVC8000 FLOOR COVERING	Structures and Improvements	468	46.14%	$1,770	$2,326	$2,379	$2,352	$823	$3,836	$3,836	$3,836	$1,342	($519)	($53)
407	1TXFER00099		SVC8000 LIGHTING FIXTURE	Structures and Improvements	468	46.14%	$1,415	$1,860	$1,902	$1,881	$658	$3,067	$3,067	$3,067	$1,073	($415)	($42)
408	1TXFER00099		SVC8000 OFFICE FURNITURE	Structures and Improvements	468	46.14%	$795	$1,045	$1,068	$1,056	$370	$1,723	$1,723	$1,723	$603	($233)	($24)
409	1TXFER00099		SVC8000 WIRE/CABLE BY SIZE & KIND (100	Structures and Improvements	468	46.14%	$5,426	$7,131	$7,294	$7,213	$2,524	$11,760	$11,760	$11,760	$4,116	($1,592)	($163)
410	1TXFER00099		SVC8000 BUILDINGS	Structures and Improvements	468	46.14%	$5,333	$7,009	$7,169	$7,089	$2,481	$11,559	$11,559	$11,559	$4,046	($1,564)	($160)
411	9000009276		SVC8000 BUILDING & ADDITIONS	Structures and Improvements	468	46.14%	$372,623	$478,580	$489,734	$484,157	$169,455	$807,606	$807,606	$807,606	$282,662	($113,207)	($11,581)
412	9000009276		SVC8000 BUILDING COMMUN & DATA CABI	Structures and Improvements	468	46.14%	$617,496	$793,085	$811,568	$802,326	$280,814	$1,338,332	$1,338,332	$1,338,332	$468,416	($187,602)	($19,192)
413	9000009276		SVC8000 BUILDING HEATING/COOLING SYS	Structures and Improvements	468	46.14%	$1,323,725	$1,700,132	$1,739,754	$1,719,943	$601,980	$2,868,977	$2,868,977	$2,868,977	$1,004,142	($402,162)	($41,141)
414	9000009276		SVC8000 CEILING	Structures and Improvements	468	46.14%	$436,224	$560,267	$573,324	$566,796	$198,378	$945,452	$945,452	$945,452	$330,908	($132,530)	($13,558)
415	9000009276		SVC8000 EXTERIOR DOORS & WINDOWS	Structures and Improvements	468	46.14%	$184,487	$236,947	$242,469	$239,708	$83,898	$399,848	$399,848	$399,848	$139,947	($56,049)	($5,734)
416	9000009276		SVC8000 FIBER OPTIC CABLE - ALL SIZES	Structures and Improvements	468	46.14%	$127,110	$163,255	$167,059	$165,157	$57,805	$275,493	$275,493	$275,493	$96,422	($38,617)	($3,951)
417	9000009276		SVC8000 FIRE FIGHTING EQUIPMENT	Structures and Improvements	468	46.14%	$120,915	$155,298	$158,918	$157,108	$54,988	$262,066	$262,066	$262,066	$91,723	($36,735)	($3,758)
418	9000009276		SVC8000 FLOOR COVERING	Structures and Improvements	468	46.14%	$355,051	$456,012	$466,639	$461,325	$161,464	$769,521	$769,521	$769,521	$269,332	($107,868)	($11,035)
419	9000009276		SVC8000 PLUMBING SYSTEM (ALL)	Structures and Improvements	468	46.14%	$51,836	$66,576	$68,127	$67,351	$23,573	$112,346	$112,346	$112,346	$39,321	($15,748)	($1,611)
420	9000009276		SVC8000 ROOF	Structures and Improvements	468	46.14%	$13,314	$17,100	$17,498	$17,299	$6,055	$28,856	$28,856	$28,856	$10,100	($4,045)	($414)
421	9000009276		SVC8000 SECURITY SYSTEM	Structures and Improvements	468	46.14%	$165,402	$212,434	$217,385	$214,910	$75,218	$358,483	$358,483	$358,483	$125,469	($50,251)	($5,141)
422	9000009276		SVC8000 SIGNS	Structures and Improvements	468	46.14%	$197,017	$253,040	$258,937	$255,988	$89,596	$427,005	$427,005	$427,005	$149,452	($59,856)	($6,123)
423	9000009276		SVC8000 SOLAR PANELS	Structures and Improvements	468	46.14%	$462,831	$594,439	$608,292	$601,365	$210,478	$1,003,116	$1,003,116	$1,003,116	$351,091	($140,613)	($14,385)
424	9000009276		SVC8000 WIRE/CABLE BY SIZE & KIND (100	Structures and Improvements	468	46.14%	$3,123,178	$4,011,269	$4,104,752	$4,058,011	$1,420,304	$6,769,025	$6,769,025	$6,769,025	$2,369,159	($948,855)	($97,068)
425	1TXFER00099		SVC8000 BUILDINGS	Structures and Improvements	468	46.14%	$8,197	$10,283	$10,528	$10,406	$3,642	$15,694	$17,470	$16,582	$5,804	($2,162)	($221)
426	1TXFER00099		SVC8000 ROOF	Structures and Improvements	468	46.14%	$109,116	$136,877	$140,144	$138,511	$48,479	$208,902	$232,551	$220,726	$77,254	($28,776)	($2,944)
427	1TXFER00099		SVC8000 AIR CONDITIONER UNIT (EA)	Structures and Improvements	468	46.14%	$15,371	$19,282	$19,742	$19,512	$6,829	$29,150	$32,482	$30,816	$10,786	($3,956)	($405)
428	1TXFER00099		SVC8000 BATTERY	Structures and Improvements	468	46.14%	$21,742	$27,273	$27,924	$27,599	$9,660	$38,483	$43,195	$40,839	$14,294	($4,634)	($474)
429	90000098934		SVC8000 Wire & Cable	Structures and Improvements	468	46.14%	$4,900	$6,000	$6,147	$6,074	$2,126	$7,877	$8,939	$8,408	$2,943	($817)	($84)
430	9000002548		SVC8000 FLOOR COVERING	Structures and Improvements	468	46.14%	$263,919	$323,167	$331,066	$327,116	$114,491	$424,237	$481,438	$452,838	$158,493	($44,002)	($4,501)
431	1TXFER00099		SVC8000 EXTERIOR DOORS & WINDOWS	Structures and Improvements	468	46.14%	$3,571	$4,373	$4,480	$4,426	$1,549	$5,547	$6,321	$5,934	$2,077	($528)	($54)
432	1TXFER00099		SVC8000 HVAC	Structures and Improvements	468	46.14%	$7,906	$9,680	$9,917	$9,799	$3,429	$12,279	$13,993	$13,136	$4,598	($1,168)	($120)
433	1TXFER00099		SVC8000 PAVEMENTS,ROADS,WALKS,CURB	Structures and Improvements	468	46.14%	$7,464	$9,139	$9,362	$9,251	$3,238	$11,593	$13,210	$12,402	$4,341	($1,103)	($113)
434	1TXFER00099		SVC8000 STRUCTURE / IMPROVEMENT	Structures and Improvements	468	46.14%	$16,392	$20,072	$20,563	$20,318	$7,111	$25,166	$28,718	$26,942	$9,430	($2,319)	($237)
435	1TXFER00099		SVC8000 STRUCTURE / IMPROVEMENT	Structures and Improvements	468	46.14%	$27,320	$33,454	$34,271	$33,863	$11,852	$41,943	$47,864	$44,903	$15,716	($3,864)	($395)
436	1TXFER00099		SVC8000 EXTERIOR DOORS & WINDOWS	Structures and Improvements	468	46.14%	$2,962	$3,538	$3,627	$3,582	$1,254	$4,494	$5,135	$4,814	$1,685	($431)	($44)
437	9000014245		SVC8000 BUILDINGS	Structures and Improvements	468	41.71%	$153,137	$188,811	$194,299	$191,555	$67,044	$229,489	$266,207	$247,848	$86,747	($19,703)	($2,016)
438	9000014256		SVC8000 BUILDING HEATING/COOLING SYS	Structures and Improvements	468	41.71%	$11,542	$14,230	$14,644	$14,437	$5,053	$17,296	$20,064	$18,680	$6,538	($1,485)	($152)
439	9000014268		SVC8000 BUILDING HEATING/COOLING SYS	Structures and Improvements	468	41.71%	$3,956	$4,877	$5,019	$4,948	$1,732	$5,928	$6,877	$6,402	$2,241	($509)	($52)
440	9000014286		SVC8000 BUILDINGS	Structures and Improvements	468	41.71%	$13,248	$16,335	$16,810	$16,572	$5,800	$19,854	$23,031	$21,442	$7,505	($1,705)	($174)
441	9000014286		SVC8000 CEILING	Structures and Improvements	468	41.71%	$29,782	$36,720	$37,788	$37,254	$13,039	$44,632	$51,773	$48,202	$16,871	($3,832)	($392)
442	9000014286		SVC8000 FIRE PROTECTION SYSTEM-OUTSI	Structures and Improvements	468	41.71%	$10,976	$13,533	$13,926	$13,729	$4,805	$16,448	$19,080	$17,764	$6,217	($1,412)	($144)
443	9000014286		SVC8000 FLOOR COVERING	Structures and Improvements	468	41.71%	$8,645	$10,659	$10,969	$10,814	$3,785	$12,956	$15,029	$13,992	$4,897	($1,112)	($114)
444	9000014286		SVC8000 HVAC	Structures and Improvements	468	41.71%	$20,513	$25,291	$26,026	$25,659	$8,981	$30,740	$35,659	$33,199	$11,620	($2,639)	($270)
445	9000014286		SVC8000 LIGHTING FIXTURE	Structures and Improvements	468	41.71%	$13,768	$16,976	$17,469	$17,222	$6,028	$20,633	$23,934	$22,284	$7,799	($1,771)	($181)
446	9000014286		SVC8000 POWER SUPPLY	Structures and Improvements	468	41.71%	$38,414	$47,363	$48,740	$48,052	$16,818	$57,567	$66,778	$62,173	$21,760	($4,942)	($506)
447	9000014286		SVC8000 SIGNS	Structures and Improvements	468	41.71%	$2,897	$3,571	$3,675	$3,623	$1,268	$4,341	$5,035	$4,688	$1,641	($373)	($38)
448	9000014287		SVC8000 POWER SUPPLY	Structures and Improvements	468	41.71%	$32,478	$40,044	$41,208	$40,626	$14,219	$48,671	$56,458	$52,565	$18,398	($4,179)	($427)
449	9000014301		SVC8000 HVAC	Structures and Improvements	468	41.71%	$473	$583	$600	$592	$207	$709	$822	$766	$268	($61)	($6)
450	9000014302		SVC8000 MISCELLANEOUS ITEMS (EA)	Structures and Improvements	468	41.71%	$24,239	$29,885	$30,754	$30,320	$10,612	$36,324	$42,136	$39,230	$13,730	($3,119)	($319)
451	9000014307		SVC8000 EXTERIOR DOORS & WINDOWS	Structures and Improvements	468	41.71%	$4,873	$6,009	$6,183	$6,096	$2,134	$7,303	$8,472	$7,887	$2,761	($627)	($64)
452	9000016524		SVC8000 BUILDING HEATING/COOLING SYS	Structures and Improvements	468	41.71%	$792	$976	$1,004	$990	$347	$1,186	$1,376	$1,281	$448	($102)	($10)
453	9000012652		SVC8000 PLUMBING SYSTEM (ALL)	Structures and Improvements	468	41.71%	$4,706	$5,802	$5,971	$5,887	$2,060	$7,053	$8,181	$7,617	$2,666	($605)	($62)
454	9000012807		SVC8000 PLUMBING SYSTEM (ALL)	Structures and Improvements	468	41.71%	$3,059	$3,772	$3,882	$3,827	$1,339	$4,585	$5,318	$4,952	$1,733	($394)	($40)
455	9000012504		SVC8000 FLOOR COVERING	Structures and Improvements	468	41.71%	$80,492	$99,244	$102,128	$100,686	$35,240	$119,017	$138,317	$128,667	$45,033	($9,793)	($1,002)
456	9000014250		SVC8000 HVAC	Structures and Improvements	468	41.71%	$263,773	$315,768	$325,221	$320,495	$112,173	$374,206	$437,452	$405,829	$142,040	($29,867)	($3,055)
457	9000014252		SVC8000 BOILER (EA)	Structures and Improvements	468	41.71%	$138,536	$165,844	$170,809	$168,327	$58,914	$196,537	$229,754	$213,145	$74,601	($15,686)	($1,605)
458	9000014284		SVC8000 FLOOR COVERING	Structures and Improvements	468	41.71%	$5,570	$6,667	$6,867	$6,767	$2,369	$7,901	$9,237	$8,569	$2,999	($631)	($65)
459	9000014298		SVC8000 Non-unitized	Structures and Improvements	468	41.71%	$1,939	$2,321	$2,390	$2,355	$824	$2,750	$3,215	$2,983	$1,044	($219)	($22)
460	9000012505		SVC8000 BUILDINGS	Structures and Improvements	468	41.71%	$119,380	$142,912	$147,190	$145,051	$50,768	$169,360	$197,984	$183,672	$64,285	($13,517)	($1,383)
461	9000028160		SVC8000 LIGHTING FIXTURE	Structures and Improvements	468	41.71%	$14,088	$16,865	$17,370	$17,117	$5,991	$19,986	$23,364	$21,675	$7,586	($1,595)	($163)
462	9000030276		SVC8000 BUILDINGS	Structures and Improvements	468	41.71%	$10,732	$12,847	$13,232	$13,039	$4,564	$15,225	$17,798	$16,511	$5,779	($1,215)	($124)
463	9000030956		SVC8000 BUILDINGS	Structures and Improvements	468	41.71%	$2,213	$2,649	$2,728	$2,688	$941	$3,139	$3,669	$3,404	$1,191	($251)	($26)
464	9000030956		SVC8000 FLOOR COVERING	Structures and Improvements	468	41.71%	$11,725	$14,036	$14,456	$14,246	$4,986	$16,633	$19,444	$18,039	$6,314	($1,328)	($136)
465	9000034909		SVC8000 AIR COMPRESSORS (EA)	Structures and Improvements	468	41.71%	$5,867	$7,023	$7,233	$7,128	$2,495	$8,323	$9,729	$9,026	$3,159	($664)	($68)
466	9000031767		SVC8000 BUILDING & ADDITIONS	Structures and Improvements	468	41.71%	$2,208	$2,644	$2,723	$2,683	$939	$3,089	$3,618	$3,354	$1,174	($235)	($24)
467	9000031767		SVC8000 BUILDING COMMUN & DATA CABI	Structures and Improvements	468	41.71%	$9,660	$11,564	$11,910	$11,737	$4,108	$13,511	$15,827	$14,669	$5,134	($1,026)	($105)
468	9000031767		SVC8000 BUILDING HEATING/COOLING SYS	Structures and Improvements	468	41.71%	$4,301	$5,148	$5,302	$5,225	$1,829	$6,015	$7,046	$6,531	$2,286	($457)	($47)
469	9000031767		SVC8000 FINISH SYSTEMS - WALLS	Structures and Improvements	468	41.71%	$3,503	$4,194	$4,319	$4,257	$1,490	$4,900	$5,740	$5,320	$1,862	($372)	($38)
470	9000031767		SVC8000 FINISH SYSTEMS - WINDOWS	Structures and Improvements	468	41.71%	$3,928	$4,702	$4,843	$4,773	$1,670	$5,494	$6,436	$5,965	$2,088	($417)	($43)
471	9000031767		SVC8000 LIGHTING & POWER SYSTEM	Structures and Improvements	468	41.71%	$13,413	$16,057	$16,538	$16,298	$5,704	$18,761	$21,977	$20,369	$7,129	($1,425)	($146)
472	9000033716		SVC8000 HVAC	Structures and Improvements	468	41.71%	$3,003	$3,595	$3,703	$3,649	$1,277	$4,200	$4,921	$4,561	$1,596	($319)	($33)
473	9000033949		SVC8000 BUILDING & ADDITIONS	Structures and Improvements	468	41.71%	$5,610	$6,716	$6,917	$6,816	$2,386	$7,847	$9,192	$8,519	$2,982	($596)	($61)
474	9000027354		SVC8000 HVAC	Structures and Improvements	468	41.71%	$7,725	$9,248	$9,525	$9,387	$3,285	$10,651	$12,503	$11,577	$4,052	($767)	($78)
475	9000035851		SVC8000 BUILDINGS	Structures and Improvements	468	41.71%	$5,808	$6,952	$7,161	$7,056	$2,470	$7,891	$9,283	$8,587	$3,006	($536)	($55)
476	9000012474		SVC8000 BUILDINGS	Structures and Improvements	468	41.71%	$8,156	$9,764	$10,056	$9,910	$3,468	$10,919	$12,874	$11,897	$4,164	($695)	($71)
477	9000012474		SVC8000 CEILING	Structures and Improvements	468	41.71%	$26,075	$31,215	$32,149	$31,682	$11,089	$34,908	$41,160	$38,034	$13,312	($2,223)	($227)
478	9000012474		SVC8000 FIRE PROTECTION SYSTEM-OUTSI	Structures and Improvements	468	41.71%	$4,960	$5,938	$6,115	$6,027	$2,109	$6,640	$7,829	$7,235	$2,532	($423)	($43)
479	9000012474		SVC8000 FLOOR COVERING	Structures and Improvements	468	41.71%	$4,997	$5,982	$6,161	$6,071	$2,125	$6,689	$7,888	$7,289	$2,551	($426)	($44)
480	9000012474		SVC8000 HVAC	Structures and Improvements	468	41.71%	$17,022	$20,378	$20,988	$20,683	$7,239	$22,789	$26,870	$24,829	$8,690	($1,451)	($148)
481	9000012474		SVC8000 LIGHTING FIXTURE	Structures and Improvements	468	41.71%	$15,626	$18,706	$19,266	$18,986	$6,645	$20,919	$24,665	$22,792	$7,977	($1,332)	($136)
482	9000012474		SVC8000 POWER SUPPLY	Structures and Improvements	468	41.71%	$14,809	$17,728	$18,259	$17,993	$6,298	$19,825	$23,376	$21,600	$7,560	($1,263)	($129)
483	9000014298		SVC8000 Non-unitized	Structures and Improvements	468	41.71%	$24	$29	$30	$30	$10	$33	$38	$36	$12	($2)	($0)
484	9000025074		SVC8000 Non-unitized	Structures and Improvements	468	41.71%	$480,645	$575,389	$592,615	$584,002	$204,401	$643,459	$758,705	$701,082	$245,379	($40,978)	($4,192)
485	9000033466		SVC8000 BUILDINGS	Structures and Improvements	468	41.71%	$189,612	$226,988	$233,784	$230,386	$80,635	$250,053	$295,517	$272,785	$95,475	($14,840)	($1,518)
486	9000033466		SVC8000 SECURITY SYSTEM	Structures and Improvements	468	41.71%	$13,844	$16,573	$17,069	$16,821	$5,887	$18,257	$21,576	$19,917	$6,971	($1,083)	($111)
487	9000033466		SVC8000 YARD LIGHTING	Structures and Improvements	468	41.71%	$41,166	$49,281	$50,757	$50,019	$17,507	$54,289	$64,159	$59,224	$20,728	($3,222)	($330)
488	9000012257		SVC8000 HVAC	Structures and Improvements	468	43.46%	$380,611	$450,444	$463,141	$456,792	$159,877	$474,388	$561,967	$518,177	$181,362	($21,485)	($2,198)
489	9000014298		SVC8000 Non-unitized	Structures and Improvements	468	43.46%	($7)	($24)	($24)	($24)	($8)	$0	$0	$0	$0	($8)	($1)
490	9000025060		SVC8000 HVAC	Structures and Improvements	468	43.46%	$340,753	$403,274	$414,641	$408,958	$143,135	$424,710	$503,118	$463,914	$162,370	($19,235)	($1,968)

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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, 2020

09/01/19 08/31/20 10.2300%

Line	Work order	estment N	Project Description	Account Description	Bill Pool	In Service Date	Amortization Period	Inception to Date $	Adjustments	HTY Spend	NECO	09/01/2019 Balance	08/31/2020 Balance	Average Balance	Service Co Return	Year Return	Return on Accum Taxes	Total Return	Year Amortization
491	90000125074	SVC8000	Non-unitized	Structures and Improvements	J114	04/01/14	120	$77,500	$0	$77,500	NO	$35,521	$27,771	$31,646	10.23%	$3,237	$194	$3,432	$7,750
492	90000135128	SVC8000	SECURITY SYSTEM	Structures and Improvements	J139	04/01/14	120	$375	$0	$375	YES	$172	$134	$153	10.23%	$16	$1	$17	$38
493	90000135586	SVC8000	HVAC	Structures and Improvements	J139	04/01/14	120	$136,596	$0	$136,596	YES	$62,606	$48,947	$55,777	10.23%	$5,706	$343	$6,049	$13,660
494	90000128240	SVC8000	HVAC	Structures and Improvements	J135	06/01/14	120	$10,484	$0	$10,484	YES	$4,980	$3,932	$4,456	10.23%	$456	$20	$476	$1,048
495	90000136833	SVC8000	BUILDINGS	Structures and Improvements	J139	06/01/14	120	$60,035	$0	$60,035	YES	$28,517	$22,513	$25,515	10.23%	$2,610	$115	$2,725	$6,004
496	90000136833	SVC8000	HVAC	Structures and Improvements	J139	06/01/14	120	$44,940	$0	$44,940	YES	$21,347	$16,853	$19,100	10.23%	$1,954	$86	$2,040	$4,494
497	90000128241	SVC8000	BUILDINGS	Structures and Improvements	J139	08/01/14	120	$859,117	$0	$859,117	YES	$422,399	$336,487	$379,443	10.23%	$38,817	$1,131	$39,948	$85,912
498	90000128241	SVC8000	HVAC	Structures and Improvements	J139	08/01/14	120	$250,000	$0	$250,000	YES	$122,917	$97,917	$110,417	10.23%	$11,296	$329	$11,625	$25,000
499	90000138578	SVC8000	HVAC	Structures and Improvements	J114	08/01/14	120	$31,203	$0	$31,203	NO	$15,341	$12,221	$13,781	10.23%	$1,410	$41	$1,451	$3,120
500	90000133714	SVC8000	BUILDINGS	Structures and Improvements	J139	09/01/14	120	$8,800	$0	$8,800	YES	$4,400	$3,520	$3,960	10.23%	$405	$14	$419	$880
501	90000145863	SVC8000	HVAC	Structures and Improvements	J139	10/01/14	120	$17,784	$0	$17,784	YES	$9,040	$7,262	$8,151	10.23%	$834	$22	$856	$1,778
502	90000143624	SVC8000	BUILDING COMMUN & DATA CABI	Structures and Improvements	J063	11/01/14	120	$20,433	$0	$20,433	YES	$10,557	$8,514	$9,536	10.23%	$975	$19	$995	$2,043
503	90000143315	SVC8000	HVAC	Structures and Improvements	J139	12/01/14	120	$5,754	$0	$5,754	YES	$3,021	$2,445	$2,733	10.23%	$280	$4	$283	$575
504	90000125074	SVC8000	Non-unitized	Structures and Improvements	J114	01/01/15	120	($1,182,642)	$0	($1,182,642)	NO	$0	$0	$0	10.23%	$0	$60,747	$60,747	$0
505	90000125074	SVC8000	Non-unitized	Structures and Improvements	J114	02/01/15	120	($47,321)	$0	($47,321)	NO	$0	$0	$0	10.23%	$0	$2,431	$2,431	$0
506	90000124298	SVC8000	Non-unitized	Structures and Improvements	J139	03/01/15	120	($4,690)	$0	($4,690)	YES	$0	$0	$0	10.23%	$0	$241	$241	$0
507	90000143057	SVC8000	BUILDINGS	Structures and Improvements	J139	04/01/15	120	$194,207	$0	$194,207	YES	$108,432	$89,012	$98,722	10.23%	$10,099	($402)	$9,697	$19,421
508	90000151522	SVC8000	BATTERY	Structures and Improvements	J139	04/01/15	120	$32,998	$0	$32,998	YES	$18,424	$15,124	$16,774	10.23%	$1,716	($68)	$1,648	$3,300
509	90000135359	SVC8000	BUILDING & ADDITIONS	Structures and Improvements	J063	05/01/15	120	$18,572	$0	$18,572	YES	$10,524	$8,667	$9,596	10.23%	$982	($44)	$938	$1,857
510	90000155475	SVC8000	HVAC	Structures and Improvements	J135	06/01/15	120	$1,506	$0	$1,506	YES	$866	$716	$791	10.23%	$81	($4)	$77	$151
511	90000141136	SVC8000	HVAC	Structures and Improvements	J139	07/01/15	120	$122,980	$0	$122,980	YES	$71,738	$59,440	$65,589	10.23%	$6,710	($365)	$6,345	$12,298
512	90000141980	SVC8000	BUILDINGS	Structures and Improvements	J139	07/01/15	120	$74,422	$0	$74,422	YES	$43,413	$35,970	$39,691	10.23%	$4,060	($221)	$3,840	$7,442
513	90000141980	SVC8000	CEILING	Structures and Improvements	J139	07/01/15	120	$21,250	$0	$21,250	YES	$12,396	$10,271	$11,333	10.23%	$1,159	($63)	$1,096	$2,125
514	90000141980	SVC8000	FIRE PROTECTION SYSTEM-OUTSI	Structures and Improvements	J139	07/01/15	120	$27,593	$0	$27,593	YES	$16,096	$13,337	$14,716	10.23%	$1,505	($82)	$1,424	$2,759
515	90000141980	SVC8000	FLOOR COVERING	Structures and Improvements	J139	07/01/15	120	$12,034	$0	$12,034	YES	$7,020	$5,817	$6,418	10.23%	$657	($36)	$621	$1,203
516	90000141980	SVC8000	HVAC	Structures and Improvements	J139	07/01/15	120	$25,071	$0	$25,071	YES	$14,625	$12,118	$13,371	10.23%	$1,368	($74)	$1,294	$2,507
517	90000141980	SVC8000	LIGHTING FIXTURE	Structures and Improvements	J139	07/01/15	120	$25,907	$0	$25,907	YES	$15,113	$12,522	$13,817	10.23%	$1,413	($77)	$1,337	$2,591
518	90000141980	SVC8000	POWER SUPPLY	Structures and Improvements	J139	07/01/15	120	$65,214	$0	$65,214	YES	$38,042	$31,520	$34,781	10.23%	$3,558	($193)	$3,365	$6,521
519	90000141980	SVC8000	SECURITY SYSTEM	Structures and Improvements	J139	07/01/15	120	$4,179	$0	$4,179	YES	$2,438	$2,020	$2,229	10.23%	$228	($12)	$216	$418
520	90000153318	SVC8000	Non-unitized	Structures and Improvements	J063	07/01/15	120	$257,139	$0	$257,139	YES	$149,998	$124,284	$137,141	10.23%	$14,030	($762)	$13,267	$25,714
521	90000157865	SVC8000	PAVEMENTS,ROADS,WALKS,CURB	Structures and Improvements	J135	07/01/15	120	$113,181	$0	$113,181	YES	$66,022	$54,704	$60,363	10.23%	$6,175	($336)	$5,840	$11,318
522	90000161506	SVC8000	Non-unitized	Structures and Improvements	G012	09/01/15	120	$62,963	$0	$62,963	YES	$37,778	$31,482	$34,630	10.23%	$3,543	($194)	$3,348	$6,296
523	90000133467	SVC8000	BUILDINGS	Structures and Improvements	J139	11/01/15	120	$432,471	$0	$432,471	YES	$266,690	$223,443	$245,067	10.23%	$25,070	($1,593)	$23,477	$43,247
524	90000133467	SVC8000	CEILING	Structures and Improvements	J139	11/01/15	120	$80,022	$0	$80,022	YES	$49,347	$41,345	$45,346	10.23%	$4,639	($295)	$4,344	$8,002
525	90000133467	SVC8000	FIRE PROTECTION SYSTEM-OUTSI	Structures and Improvements	J139	11/01/15	120	$48,413	$0	$48,413	YES	$29,855	$25,013	$27,434	10.23%	$2,807	($178)	$2,628	$4,841
526	90000133467	SVC8000	FLOOR COVERING	Structures and Improvements	J139	11/01/15	120	$103,290	$0	$103,290	YES	$63,696	$53,367	$58,531	10.23%	$5,988	($381)	$5,607	$10,329
527	90000133467	SVC8000	HVAC	Structures and Improvements	J139	11/01/15	120	$398,494	$0	$398,494	YES	$245,738	$205,888	$225,813	10.23%	$23,101	($1,468)	$21,633	$39,849
528	90000133467	SVC8000	LIGHTING FIXTURE	Structures and Improvements	J139	11/01/15	120	$130,034	$0	$130,034	YES	$80,187	$67,184	$73,686	10.23%	$7,538	($479)	$7,059	$13,003
529	90000133467	SVC8000	POWER SUPPLY	Structures and Improvements	J139	11/01/15	120	$421,099	$0	$421,099	YES	$259,678	$217,568	$238,623	10.23%	$24,411	($1,551)	$22,860	$42,110
530	90000160666	SVC8000	HVAC	Structures and Improvements	J135	11/01/15	120	$9,216	$0	$9,216	YES	$5,683	$4,761	$5,222	10.23%	$534	($34)	$500	$922
531	90000164212	SVC8000	HVAC	Structures and Improvements	J139	11/01/15	120	$26,980	$0	$26,980	YES	$16,637	$13,939	$15,288	10.23%	$1,564	($99)	$1,465	$2,698
532	90000153524	SVC8000	Non-unitized	Structures and Improvements	J139	04/01/16	120	$304,007	$0	$304,007	YES	$200,138	$169,738	$184,938	10.23%	$18,919	($1,732)	$17,187	$30,401
533	90000168765	SVC8000	Non-unitized	Structures and Improvements	J063	04/01/16	120	$29,497	$0	$29,497	YES	$19,419	$16,469	$17,944	10.23%	$1,836	($168)	$1,668	$2,950
534	90000168667	SVC8000	HVAC	Structures and Improvements	J135	05/01/16	120	$3,869	$0	$3,869	YES	$2,579	$2,192	$2,386	10.23%	$244	($23)	$221	$387
535	90000170452	SVC8000	HVAC	Structures and Improvements	J135	05/01/16	120	$14,413	$0	$14,413	YES	$9,609	$8,167	$8,888	10.23%	$909	($86)	$823	$1,441
536	90000171309	SVC8000	BUILDINGS	Structures and Improvements	J135	05/01/16	120	$11,022	$0	$11,022	YES	$7,348	$6,246	$6,797	10.23%	$695	($66)	$629	$1,102
537	90000171787	SVC8000	LIGHTING & POWER SYSTEM	Structures and Improvements	J135	05/01/16	120	$7,006	$0	$7,006	YES	$4,671	$3,970	$4,320	10.23%	$442	($42)	$400	$701
538	90000174537	SVC8000	Non-unitized	Structures and Improvements	J135	07/01/16	120	$11,969	$0	$11,969	YES	$8,179	$6,982	$7,581	10.23%	$775	($79)	$697	$1,197

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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, 2020

					Gas			Distribution				
Line	Work order	stment N	Project Description	Account Description	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	Test Year Rent Depreciation	Less IFA Salary & Wage Allocator	Total
491	90000125074	SVC8000	Non-unitized	Structures and Improvements	6.2600%	$215	$485	0.0000%	$0	$0	$0	$0
492	90000135128	SVC8000	SECURITY SYSTEM	Structures and Improvements	1.5316%	$0	$1	3.7985%	$1	$1	$0	$2
493	90000135586	SVC8000	HVAC	Structures and Improvements	1.5316%	$93	$209	3.7985%	$230	$519	$102	$646
494	90000128240	SVC8000	HVAC	Structures and Improvements	1.6673%	$8	$17	3.3927%	$16	$36	$7	$45
495	90000136833	SVC8000	BUILDINGS	Structures and Improvements	1.5316%	$42	$92	3.7985%	$104	$228	$45	$286
496	90000136833	SVC8000	HVAC	Structures and Improvements	1.5316%	$31	$69	3.7985%	$77	$171	$34	$214
497	90000128241	SVC8000	BUILDINGS	Structures and Improvements	1.5316%	$612	$1,316	3.7985%	$1,517	$3,263	$653	$4,128
498	90000128241	SVC8000	HVAC	Structures and Improvements	1.5316%	$178	$383	3.7985%	$442	$950	$190	$1,201
499	90000138578	SVC8000	HVAC	Structures and Improvements	6.2600%	$91	$195	0.0000%	$0	$0	$0	$0
500	90000133714	SVC8000	BUILDINGS	Structures and Improvements	1.5316%	$6	$13	3.7985%	$16	$33	$7	$43
501	90000145863	SVC8000	HVAC	Structures and Improvements	1.5316%	$13	$27	3.7985%	$33	$68	$14	$86
502	90000143624	SVC8000	BUILDING COMMUN & DATA CABI	Structures and Improvements	4.0899%	$41	$84	9.6901%	$96	$198	$40	$254
503	90000143315	SVC8000	HVAC	Structures and Improvements	1.5316%	$4	$9	3.7985%	$11	$22	$4	$28
504	90000125074	SVC8000	Non-unitized	Structures and Improvements	6.2600%	$3,803	$0	0.0000%	$0	$0	$0	$0
505	90000125074	SVC8000	Non-unitized	Structures and Improvements	6.2600%	$152	$0	0.0000%	$0	$0	$0	$0
506	90000124298	SVC8000	Non-unitized	Structures and Improvements	1.5316%	$4	$0	3.7985%	$9	$0	$1	$8
507	90000143057	SVC8000	BUILDINGS	Structures and Improvements	1.5316%	$149	$297	3.7985%	$368	$738	$151	$955
508	90000151522	SVC8000	BATTERY	Structures and Improvements	1.5316%	$25	$51	3.7985%	$63	$125	$26	$162
509	90000135359	SVC8000	BUILDING & ADDITIONS	Structures and Improvements	4.0899%	$38	$76	9.6901%	$91	$180	$37	$234
510	90000155475	SVC8000	HVAC	Structures and Improvements	1.6673%	$1	$3	3.3927%	$3	$5	$1	$7
511	90000141136	SVC8000	HVAC	Structures and Improvements	1.5316%	$97	$188	3.7985%	$241	$467	$97	$611
512	90000141980	SVC8000	BUILDINGS	Structures and Improvements	1.5316%	$59	$114	3.7985%	$146	$283	$59	$370
513	90000141980	SVC8000	CEILING	Structures and Improvements	1.5316%	$17	$33	3.7985%	$42	$81	$17	$106
514	90000141980	SVC8000	FIRE PROTECTION SYSTEM-OUTSI	Structures and Improvements	1.5316%	$22	$42	3.7985%	$54	$105	$22	$137
515	90000141980	SVC8000	FLOOR COVERING	Structures and Improvements	1.5316%	$10	$18	3.7985%	$24	$46	$9	$60
516	90000141980	SVC8000	HVAC	Structures and Improvements	1.5316%	$20	$38	3.7985%	$49	$95	$20	$125
517	90000141980	SVC8000	LIGHTING FIXTURE	Structures and Improvements	1.5316%	$20	$40	3.7985%	$51	$98	$20	$129
518	90000141980	SVC8000	POWER SUPPLY	Structures and Improvements	1.5316%	$52	$100	3.7985%	$128	$248	$51	$324
519	90000141980	SVC8000	SECURITY SYSTEM	Structures and Improvements	1.5316%	$3	$6	3.7985%	$8	$16	$3	$21
520	90000153318	SVC8000	Non-unitized	Structures and Improvements	4.0899%	$543	$1,052	9.6901%	$1,286	$2,492	$516	$3,261
521	90000157865	SVC8000	PAVEMENTS,ROADS,WALKS,CURB	Structures and Improvements	1.6673%	$97	$189	3.3927%	$198	$384	$80	$503
522	90000161506	SVC8000	Non-unitized	Structures and Improvements	2.8497%	$95	$179	8.3686%	$280	$499	$106	$673
523	90000133467	SVC8000	BUILDINGS	Structures and Improvements	1.5316%	$360	$662	3.7985%	$892	$1,643	$346	$2,188
524	90000133467	SVC8000	CEILING	Structures and Improvements	1.5316%	$67	$123	3.7985%	$165	$304	$64	$405
525	90000133467	SVC8000	FIRE PROTECTION SYSTEM-OUTSI	Structures and Improvements	1.5316%	$40	$74	3.7985%	$100	$184	$39	$245
526	90000133467	SVC8000	FLOOR COVERING	Structures and Improvements	1.5316%	$86	$158	3.7985%	$213	$392	$83	$523
527	90000133467	SVC8000	HVAC	Structures and Improvements	1.5316%	$331	$610	3.7985%	$822	$1,514	$319	$2,016
528	90000133467	SVC8000	LIGHTING FIXTURE	Structures and Improvements	1.5316%	$108	$199	3.7985%	$268	$494	$104	$658
529	90000133467	SVC8000	POWER SUPPLY	Structures and Improvements	1.5316%	$350	$645	3.7985%	$868	$1,600	$337	$2,131
530	90000160666	SVC8000	HVAC	Structures and Improvements	1.6673%	$8	$15	3.3927%	$17	$31	$7	$42
531	90000164212	SVC8000	HVAC	Structures and Improvements	1.5316%	$22	$41	3.7985%	$56	$102	$22	$137
532	90000153524	SVC8000	Non-unitized	Structures and Improvements	1.5316%	$263	$466	3.7985%	$653	$1,155	$247	$1,561
533	90000168765	SVC8000	Non-unitized	Structures and Improvements	4.0899%	$68	$121	9.6901%	$162	$286	$61	$386
534	90000168667	SVC8000	HVAC	Structures and Improvements	1.6673%	$4	$6	3.3927%	$7	$13	$3	$18
535	90000170452	SVC8000	HVAC	Structures and Improvements	1.6673%	$14	$24	3.3927%	$28	$49	$10	$66
536	90000171309	SVC8000	BUILDINGS	Structures and Improvements	1.6673%	$10	$18	3.3927%	$21	$37	$8	$51
537	90000171787	SVC8000	LIGHTING & POWER SYSTEM	Structures and Improvements	1.6673%	$7	$12	3.3927%	$14	$24	$5	$32
538	90000174537	SVC8000	Non-unitized	Structures and Improvements	1.6673%	$12	$20	3.3927%	$24	$41	$9	$55

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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, 2020

								09/01/19	08/31/20		35.00%	09/01/19	08/31/20		35.00%		10.23%
Line	Work order	estment N	Project Description	Account Description	Amortization Period	Bonus Rate	Bonus Depreciation	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
491	90000125074	SVC8000	Non-unitized	Structures and Improvements	468	43.46%	$33,681	$39,860	$40,984	$40,422	$14,148	$41,979	$49,729	$45,854	$16,049	($1,901)	($194)
492	90000135128	SVC8000	SECURITY SYSTEM	Structures and Improvements	468	43.46%	$163	$193	$198	$196	$68	$203	$241	$222	$78	($9)	($1)
493	90000135586	SVC8000	HVAC	Structures and Improvements	468	43.46%	$59,363	$70,255	$72,235	$71,245	$24,936	$73,989	$87,649	$80,819	$28,287	($3,351)	($343)
494	90000128240	SVC8000	HVAC	Structures and Improvements	468	43.46%	$4,556	$5,392	$5,544	$5,468	$1,914	$5,504	$6,553	$6,028	$2,110	($196)	($20)
495	90000136833	SVC8000	BUILDINGS	Structures and Improvements	468	43.46%	$26,091	$30,878	$31,748	$31,313	$10,960	$31,519	$37,522	$34,520	$12,082	($1,123)	($115)
496	90000136833	SVC8000	HVAC	Structures and Improvements	468	43.46%	$19,531	$23,114	$23,765	$23,440	$8,204	$23,594	$28,088	$25,841	$9,044	($840)	($86)
497	90000128241	SVC8000	BUILDINGS	Structures and Improvements	468	43.46%	$373,364	$441,867	$454,322	$448,095	$156,833	$436,718	$522,629	$479,674	$167,886	($11,053)	($1,131)
498	90000128241	SVC8000	HVAC	Structures and Improvements	468	43.46%	$108,648	$128,582	$132,206	$130,394	$45,638	$127,083	$152,083	$139,583	$48,854	($3,216)	($329)
499	90000138578	SVC8000	HVAC	Structures and Improvements	468	43.46%	$13,560	$16,049	$16,501	$16,275	$5,696	$15,861	$18,982	$17,422	$6,098	($401)	($41)
500	90000133714	SVC8000	BUILDINGS	Structures and Improvements	468	43.46%	$3,824	$4,399	$4,526	$4,462	$1,562	$4,400	$5,280	$4,840	$1,694	($132)	($14)
501	90000145863	SVC8000	HVAC	Structures and Improvements	468	43.46%	$7,729	$8,889	$9,147	$9,018	$3,156	$8,744	$10,522	$9,633	$3,372	($215)	($22)
502	90000143624	SVC8000	BUILDING COMMUN & DATA CABI	Structures and Improvements	468	43.46%	$8,880	$10,213	$10,509	$10,361	$3,626	$9,876	$11,920	$10,898	$3,814	($188)	($19)
503	90000143315	SVC8000	HVAC	Structures and Improvements	468	43.46%	$2,501	$2,876	$2,959	$2,918	$1,021	$2,733	$3,308	$3,021	$1,057	($36)	($4)
504	90000125074	SVC8000	Non-unitized	Structures and Improvements	468	43.46%	($513,964)	($1,696,606)	($1,696,606)	($1,696,606)	($593,812)	$0	$0	$0	$0	($593,812)	($60,747)
505	90000125074	SVC8000	Non-unitized	Structures and Improvements	468	43.46%	($20,565)	($67,886)	($67,886)	($67,886)	($23,760)	$0	$0	$0	$0	($23,760)	($2,431)
506	90000124298	SVC8000	Non-unitized	Structures and Improvements	468	43.46%	($2,038)	($6,728)	($6,728)	($6,728)	($2,355)	$0	$0	$0	$0	($2,355)	($241)
507	90000143057	SVC8000	BUILDINGS	Structures and Improvements	468	48.32%	$93,846	$105,426	$107,999	$106,713	$37,349	$85,775	$105,196	$95,485	$33,420	$3,930	$402
508	90000151522	SVC8000	BATTERY	Structures and Improvements	468	48.32%	$15,945	$17,913	$18,350	$18,131	$6,346	$14,574	$17,874	$16,224	$5,678	$668	$68
509	90000135359	SVC8000	BUILDING & ADDITIONS	Structures and Improvements	468	48.32%	$8,975	$10,082	$10,328	$10,205	$3,572	$8,048	$9,905	$8,977	$3,142	$430	$44
510	90000155475	SVC8000	HVAC	Structures and Improvements	468	48.32%	$728	$818	$838	$828	$290	$640	$791	$716	$250	$39	$4
511	90000141136	SVC8000	HVAC	Structures and Improvements	468	48.32%	$59,427	$66,760	$68,390	$67,575	$23,651	$51,242	$63,540	$57,391	$20,087	$3,564	$365
512	90000141980	SVC8000	BUILDINGS	Structures and Improvements	468	48.32%	$35,962	$40,400	$41,386	$40,893	$14,313	$31,009	$38,451	$34,730	$12,156	$2,157	$221
513	90000141980	SVC8000	CEILING	Structures and Improvements	468	48.32%	$10,269	$11,536	$11,817	$11,676	$4,087	$8,854	$10,979	$9,917	$3,471	$616	$63
514	90000141980	SVC8000	FIRE PROTECTION SYSTEM-OUTSI	Structures and Improvements	468	48.32%	$13,334	$14,979	$15,345	$15,162	$5,307	$11,497	$14,256	$12,877	$4,507	$800	$82
515	90000141980	SVC8000	FLOOR COVERING	Structures and Improvements	468	48.32%	$5,815	$6,533	$6,692	$6,613	$2,314	$5,014	$6,218	$5,616	$1,966	$349	$36
516	90000141980	SVC8000	HVAC	Structures and Improvements	468	48.32%	$12,115	$13,610	$13,942	$13,776	$4,822	$10,446	$12,954	$11,700	$4,095	$727	$74
517	90000141980	SVC8000	LIGHTING FIXTURE	Structures and Improvements	468	48.32%	$12,519	$14,064	$14,407	$14,235	$4,982	$10,795	$13,385	$12,090	$4,232	$751	$77
518	90000141980	SVC8000	POWER SUPPLY	Structures and Improvements	468	48.32%	$31,513	$35,402	$36,266	$35,834	$12,542	$27,173	$33,694	$30,433	$10,652	$1,890	$193
519	90000141980	SVC8000	SECURITY SYSTEM	Structures and Improvements	468	48.32%	$2,019	$2,268	$2,324	$2,296	$804	$1,741	$2,159	$1,950	$683	$121	$12
520	90000153318	SVC8000	Non-unitized	Structures and Improvements	468	48.32%	$124,256	$139,589	$142,996	$141,293	$49,452	$107,141	$132,855	$119,998	$41,999	$7,453	$762
521	90000157865	SVC8000	PAVEMENTS,ROADS,WALKS,CURB	Structures and Improvements	468	48.32%	$54,692	$61,441	$62,941	$62,191	$21,767	$47,159	$58,477	$52,818	$18,486	$3,280	$336
522	90000161506	SVC8000	Non-unized	Structures and Improvements	468	48.32%	$30,425	$33,346	$34,180	$33,763	$11,817	$25,185	$31,482	$28,334	$9,917	$1,900	$194
523	90000133467	SVC8000	BUILDINGS	Structures and Improvements	468	48.32%	$208,981	$229,038	$234,768	$231,903	$81,166	$165,780	$209,028	$187,404	$65,591	$15,575	$1,593
524	90000133467	SVC8000	CEILING	Structures and Improvements	468	48.32%	$38,669	$42,380	$43,440	$42,910	$15,019	$30,675	$38,678	$34,676	$12,137	$2,882	$295
525	90000133467	SVC8000	FIRE PROTECTION SYSTEM-OUTSI	Structures and Improvements	468	48.32%	$23,394	$25,640	$26,281	$25,960	$9,086	$18,558	$23,400	$20,979	$7,343	$1,744	$178
526	90000133467	SVC8000	FLOOR COVERING	Structures and Improvements	468	48.32%	$49,912	$54,703	$56,071	$55,387	$19,385	$39,595	$49,924	$44,759	$15,666	$3,720	$381
527	90000133467	SVC8000	HVAC	Structures and Improvements	468	48.32%	$192,562	$211,043	$216,323	$213,683	$74,789	$152,756	$192,605	$172,681	$60,438	$14,351	$1,468
528	90000133467	SVC8000	LIGHTING FIXTURE	Structures and Improvements	468	48.32%	$62,836	$68,866	$70,589	$69,728	$24,405	$49,846	$62,850	$56,348	$19,722	$4,683	$479
529	90000133467	SVC8000	POWER SUPPLY	Structures and Improvements	468	48.32%	$203,486	$223,015	$228,595	$225,805	$79,032	$161,421	$203,531	$182,476	$63,867	$15,165	$1,551
530	90000160666	SVC8000	HVAC	Structures and Improvements	468	48.32%	$4,453	$4,881	$5,003	$4,942	$1,730	$3,533	$4,454	$3,993	$1,398	$332	$34
531	90000164212	SVC8000	HVAC	Structures and Improvements	468	48.32%	$13,037	$14,288	$14,646	$14,467	$5,064	$10,342	$13,040	$11,691	$4,092	$972	$99
532	90000153524	SVC8000	Non-unitized	Structures and Improvements	468	49.95%	$151,847	$165,502	$169,404	$167,453	$58,609	$103,869	$134,270	$119,070	$41,674	$16,934	$1,732
533	90000168765	SVC8000	Non-unitized	Structures and Improvements	468	49.95%	$14,733	$16,058	$16,437	$16,248	$5,687	$10,078	$13,028	$11,553	$4,044	$1,643	$168
534	90000168667	SVC8000	HVAC	Structures and Improvements	468	49.95%	$1,932	$2,106	$2,156	$2,131	$746	$1,290	$1,676	$1,483	$519	$227	$23
535	90000170452	SVC8000	HVAC	Structures and Improvements	468	49.95%	$7,199	$7,846	$8,031	$7,939	$2,779	$4,804	$6,246	$5,525	$1,934	$845	$86
536	90000171309	SVC8000	BUILDINGS	Structures and Improvements	468	49.95%	$5,505	$6,000	$6,142	$6,071	$2,125	$3,674	$4,776	$4,225	$1,479	$646	$66
537	90000171787	SVC8000	LIGHTING & POWER SYSTEM	Structures and Improvements	468	49.95%	$3,499	$3,814	$3,904	$3,859	$1,351	$2,335	$3,036	$2,686	$940	$411	$42
538	90000174537	SVC8000	Non-unitized	Structures and Improvements	468	49.95%	$5,978	$6,516	$6,670	$6,593	$2,308	$3,790	$4,987	$4,389	$1,536	$771	$79

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Narragansett Gas Company and Narragansett Electric Gas 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, 2020

09/01/19 08/31/20 10.2300%

Line	Work order	estment N	Project Description	Account Description	Bill Pool	In Service Date	Amortization Period	Inception to Date $	Adjustments	HTY Spend	NECO	09/01/2019 Balance	08/31/2020 Balance	Average Balance	Service Co Return	Return on Year Return	Return on Accum Taxes	Return on Total Return	Year Amortization
539	900001 75582	SVC8000	Non-unitized	Structures and Improvements	J139	07/01/16	120	$23,437	$0	$23,437	YES	$16,015	$13,672	$14,844	10.23%	$1,518	($155)	$1,364	$2,344
540	900001 76635	SVC8000	Non-unitized	Structures and Improvements	J139	11/01/16	120	$101,974	$0	$101,974	YES	$73,082	$62,884	$67,983	10.23%	$6,955	($747)	$6,207	$10,197
541	900001 77563	SVC8000	Non-unitized	Structures and Improvements	J139	11/01/16	120	$24,849	$0	$24,849	YES	$17,808	$15,324	$16,566	10.23%	$1,695	($182)	$1,513	$2,485
542	900001 32991	SVC8000	Non-unitized	Structures and Improvements	G012	12/01/16	120	($236,641)	$0	($236,641)	YES	$0	$0	$0	10.23%	$0	$12,705	$12,705	$0
543	900001 72632	SVC8000	Non-unitized	Structures and Improvements	J063	12/01/16	120	$202,324	$0	$202,324	YES	$146,685	$126,452	$136,568	10.23%	$13,971	($1,543)	$12,428	$20,232
544	900001 74537	SVC8000	Non-unitized	Structures and Improvements	J135	12/01/16	120	$596	$0	$596	YES	$432	$372	$402	10.23%	$41	($5)	$37	$60
545	900001 74540	SVC8000	Non-unitized	Structures and Improvements	J139	12/01/16	120	$4,282	$0	$4,282	YES	$3,104	$2,676	$2,890	10.23%	$296	($33)	$263	$428
546	900001 76635	SVC8000	Non-unitized	Structures and Improvements	J139	12/01/16	120	($17)	$0	($17)	YES	$0	$0	$0	10.23%	$0	$1	$1	$0
547	900001 77563	SVC8000	Non-unitized	Structures and Improvements	J139	12/01/16	120	$15,919	$0	$15,919	YES	$11,541	$9,949	$10,745	10.23%	$1,099	($121)	$978	$1,592
548	900001 74537	SVC8000	Non-unitized	Structures and Improvements	J135	01/01/17	120	$2,314	$0	$2,314	YES	$1,697	$1,466	$1,581	10.23%	$162	($18)	$143	$231
549	900001 74540	SVC8000	Non-unitized	Structures and Improvements	J139	01/01/17	120	$11	$0	$11	YES	$8	$7	$7	10.23%	$1	($0)	$1	$1
550	900001 77563	SVC8000	Non-unitized	Structures and Improvements	J139	01/01/17	120	$460	$0	$460	YES	$337	$291	$314	10.23%	$32	($4)	$29	$46
551	900001 74537	SVC8000	Non-unitized	Structures and Improvements	J135	02/01/17	120	$39	$0	$39	YES	$29	$25	$27	10.23%	$3	($0)	$2	$4
552	900001 74540	SVC8000	Non-unitized	Structures and Improvements	J139	03/01/17	120	$1,348	$0	$1,348	YES	$1,011	$876	$944	10.23%	$97	($11)	$85	$135
553	900001 77563	SVC8000	Non-unitized	Structures and Improvements	J139	03/01/17	120	$9,640	$0	$9,640	YES	$7,230	$6,266	$6,748	10.23%	$690	($82)	$608	$964
554	900001 74540	SVC8000	Non-unitized	Structures and Improvements	J139	04/01/17	120	$30,331	$0	$30,331	YES	$23,001	$19,968	$21,485	10.23%	$2,198	($268)	$1,930	$3,033
555	900001 81496	SVC8000	Non-unitized	Structures and Improvements	J135	04/01/17	120	$237,608	$0	$237,608	YES	$180,186	$156,425	$168,306	10.23%	$17,218	($2,096)	$15,122	$23,761
556	900001 82013	SVC8000	Non-unitized	Structures and Improvements	J063	04/01/17	120	$55,044	$0	$55,044	YES	$41,742	$36,237	$38,990	10.23%	$3,989	($485)	$3,503	$5,504
557	900001 72633	SVC8000	Non-unitized	Structures and Improvements	J139	05/01/17	120	$13,966	$0	$13,966	YES	$10,707	$9,311	$10,009	10.23%	$1,024	($127)	$897	$1,397
558	900001 81493	SVC8000	Non-unitized	Structures and Improvements	J114	05/01/17	120	$905,115	$0	$905,115	NO	$693,921	$603,410	$648,665	10.23%	$66,358	($8,253)	$58,106	$90,511
559	900001 82262	SVC8000	Non-unitized	Structures and Improvements	J063	05/01/17	120	$102,991	$0	$102,991	YES	$78,960	$68,661	$73,810	10.23%	$7,551	($939)	$6,612	$10,299
560	ITXFER00099	SVC8000	GARAGE & REPAIR EQUIPMENT	Tools Shop and Garage Equipment	J114	07/01/87	120	$4,920	$0	$4,920	NO	$0	$0	$0	10.23%	$0	$27	$27	$0
561	ITXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	J114	07/01/87	120	$1,094	$0	$1,094	NO	$0	$0	$0	10.23%	$0	$6	$6	$0
562	ITXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	J139	07/01/87	120	$1,475	$0	$1,475	YES	$0	$0	$0	10.23%	$0	$8	$8	$0
563	ITXFER00099	SVC8000	GARAGE & REPAIR EQUIPMENT	Tools Shop and Garage Equipment	J114	07/01/88	120	$3,051	$0	$3,051	NO	$0	$0	$0	10.23%	$0	$20	$20	$0
564	ITXFER00099	SVC8000	MACHINE TOOLS (EA)	Tools Shop and Garage Equipment	J139	07/01/88	120	$256	$0	$256	YES	$0	$0	$0	10.23%	$0	$2	$2	$0
565	ITXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equipment	J139	07/01/88	120	$7,472	$0	$7,472	YES	$0	$0	$0	10.23%	$0	$48	$48	$0
566	ITXFER00099	SVC8000	SPECIAL MACHINES	Tools Shop and Garage Equipment	J139	07/01/88	120	$638	$0	$638	YES	$0	$0	$0	10.23%	$0	$4	$4	$0
567	ITXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	J139	07/01/88	120	$3,774	$0	$3,774	YES	$0	$0	$0	10.23%	$0	$24	$24	$0
568	ITXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equipment	J114	07/01/89	120	$400	$0	$400	NO	$0	$0	$0	10.23%	$0	$3	$3	$0
569	ITXFER00099	SVC8000	SPECIAL MACHINES	Tools Shop and Garage Equipment	J114	07/01/89	120	$962	$0	$962	NO	$0	$0	$0	10.23%	$0	$7	$7	$0
570	ITXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	J114	07/01/89	120	$25,642	$0	$25,642	NO	$0	$0	$0	10.23%	$0	$188	$188	$0
571	ITXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	J139	07/01/89	120	$3,899	$0	$3,899	YES	$0	$0	$0	10.23%	$0	$29	$29	$0
572	ITXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equipment	J114	07/01/90	120	$3,361	$0	$3,361	NO	$0	$0	$0	10.23%	$0	$28	$28	$0
573	ITXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	J114	07/01/90	120	$9,154	$0	$9,154	NO	$0	$0	$0	10.23%	$0	$76	$76	$0
574	ITXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equipment	J139	07/01/90	120	$2,970	$0	$2,970	YES	$0	$0	$0	10.23%	$0	$25	$25	$0
575	ITXFER00099	SVC8000	SPECIAL MACHINES	Tools Shop and Garage Equipment	J139	07/01/90	120	$2,737	$0	$2,737	YES	$0	$0	$0	10.23%	$0	$23	$23	$0
576	ITXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	J139	07/01/90	120	$7,439	$0	$7,439	YES	$0	$0	$0	10.23%	$0	$61	$61	$0
577	ITXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equipment	J114	07/01/91	120	$2,231	$0	$2,231	NO	$0	$0	$0	10.23%	$0	$20	$20	$0
578	ITXFER00099	SVC8000	SPECIAL MACHINES	Tools Shop and Garage Equipment	J114	07/01/91	120	$9,017	$0	$9,017	NO	$0	$0	$0	10.23%	$0	$83	$83	$0
579	ITXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	J114	07/01/91	120	$3,269	$0	$3,269	NO	$0	$0	$0	10.23%	$0	$30	$30	$0
580	ITXFER00099	SVC8000	CRANES & HOISTING EQUIPMENT	Tools Shop and Garage Equipment	J139	07/01/91	120	$2,614	$0	$2,614	YES	$0	$0	$0	10.23%	$0	$24	$24	$0
581	ITXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	J139	07/01/91	120	$9,549	$0	$9,549	YES	$0	$0	$0	10.23%	$0	$88	$88	$0
582	ITXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equipment	J114	07/01/92	120	$1,118	$0	$1,118	NO	$0	$0	$0	10.23%	$0	$11	$11	$0
583	ITXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	J114	07/01/92	120	$1,527	$0	$1,527	NO	$0	$0	$0	10.23%	$0	$15	$15	$0
584	ITXFER00099	SVC8000	GARAGE & REPAIR EQUIPMENT	Tools Shop and Garage Equipment	J114	07/01/92	120	$1,685	$0	$1,685	NO	$0	$0	$0	10.23%	$0	$17	$17	$0
585	ITXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	J114	07/01/92	120	$2,323	$0	$2,323	NO	$0	$0	$0	10.23%	$0	$23	$23	$0
586	ITXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equipment	J114	07/01/92	120	$580	$0	$580	NO	$0	$0	$0	10.23%	$0	$6	$6	$0
587	ITXFER00099	SVC8000	ANVILS FORGES & SMITHING EQU	Tools Shop and Garage Equipment	J139	07/01/92	120	$3,349	$0	$3,349	YES	$0	$0	$0	10.23%	$0	$34	$34	$0
588	ITXFER00099	SVC8000	CRANES & HOISTING EQUIPMENT	Tools Shop and Garage Equipment	J139	07/01/92	120	$8,832	$0	$8,832	YES	$0	$0	$0	10.23%	$0	$89	$89	$0
589	ITXFER00099	SVC8000	SPECIAL MACHINES	Tools Shop and Garage Equipment	J139	07/01/92	120	$13,336	$0	$13,336	YES	$0	$0	$0	10.23%	$0	$135	$135	$0
590	ITXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	J139	07/01/92	120	$1,825	$0	$1,825	YES	$0	$0	$0	10.23%	$0	$18	$18	$0
591	ITXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	J114	07/01/93	120	$975	$0	$975	NO	$0	$0	$0	10.23%	$0	$11	$11	$0
592	ITXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	J139	07/01/93	120	$2,758	$0	$2,758	YES	$0	$0	$0	10.23%	$0	$30	$30	$0
593	ITXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	J139	07/01/93	120	$429	$0	$429	YES	$0	$0	$0	10.23%	$0	$5	$5	$0
594	ITXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	J114	07/01/94	120	$13,116	$0	$13,116	NO	$0	$0	$0	10.23%	$0	$157	$157	$0
595	ITXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	J139	07/01/94	120	$5,885	$0	$5,885	YES	$0	$0	$0	10.23%	$0	$70	$70	$0
596	ITXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	J139	07/01/95	120	$14,584	$0	$14,584	YES	$0	$0	$0	10.23%	$0	$187	$187	$0
597	ITXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	J139	07/01/96	120	$13,815	$0	$13,815	YES	$0	$0	$0	10.23%	$0	$190	$190	$0
598	ITXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	J135	07/01/97	120	$4,171	$0	$4,171	YES	$0	$0	$0	10.23%	$0	$61	$61	$0
599	ITXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	J139	07/01/97	120	$23,557	$0	$23,557	YES	$0	$0	$0	10.23%	$0	$346	$346	$0
600	ITXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	J063	06/17/03	120	$9,040	$0	$9,040	YES	$0	$0	$0	10.23%	$0	$98	$98	$0
601	ITXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	J139	12/31/03	120	$80,414	$0	$80,414	YES	$0	$0	$0	10.23%	$0	$915	$915	$0
602	ITXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	J063	12/31/03	120	$37,482	$0	$37,482	YES	$0	$0	$0	10.23%	$0	$426	$426	$0
603	ITXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	J063	05/17/04	120	$4,200	$0	$4,200	YES	$0	$0	$0	10.23%	$0	$48	$48	$0
604	ITXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	J063	06/17/04	120	$4,980	$0	$4,980	YES	$0	$0	$0	10.23%	$0	$57	$57	$0
605	ITXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	J139	12/17/04	120	$500,899	$0	$500,899	YES	$0	$0	$0	10.23%	$0	$5,944	$5,944	$0
606	ITXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equipment	J139	07/24/05	120	$2,550	$0	$2,550	YES	$0	$0	$0	10.23%	$0	$30	$30	$0
607	ITXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	J139	11/22/05	120	$5,954	$0	$5,954	YES	$0	$0	$0	10.23%	$0	$74	$74	$0
608	ITXFER00099	SVC8000	MACHINE TOOLS (EA)	Tools Shop and Garage Equipment	J139	05/01/06	120	$4,362	$0	$4,362	YES	$0	$0	$0	10.23%	$0	$54	$54	$0
609	ITXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	J063	07/01/06	120	$3,358	$0	$3,358	YES	$0	$0	$0	10.23%	$0	$42	$42	$0
610	ITXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	J063	07/01/06	120	$5,296	$0	$5,296	YES	$0	$0	$0	10.23%	$0	$65	$65	$0
611	ITXFER00099	SVC8000	MACHINE TOOLS (EA)	Tools Shop and Garage Equipment	J139	12/01/06	120	$25,883	$0	$25,883	YES	$0	$0	$0	10.23%	$0	$333	$333	$0
612	ITXFER00099	SVC8000	MOTORS & ELECTRIC EQUIPMENT	Tools Shop and Garage Equipment	J139	06/01/07	120	$553	$0	$553	YES	$0	$0	$0	10.23%	$0	$7	$7	$0
613	ITXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	J063	10/01/08	120	$81,633	$0	$81,633	YES	$0	$0	$0	10.23%	$0	$1,130	$1,130	$0
614	ITXFER00099	SVC8000	GENERATOR	Tools Shop and Garage Equipment	J139	01/31/09	120	$17,352	$0	$17,352	YES	$0	$0	$0	10.23%	$0	$240	$240	$0
615	ITXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	J063	06/30/10	120	$311,717	$0	$311,717	YES	$25,976	$0	$12,988	10.23%	$1,329	$4,005	$5,334	$25,976
616	900009 7933	SVC8000	GENERAL PLANT $20,000 OR >	Tools Shop and Garage Equipment	G012	07/01/10	120	$268,088	$0	$268,088	YES	$22,341	$0	$11,170	10.23%	$1,143	$3,444	$4,587	$22,341
617	ITXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	J139	07/01/12	120	$18,797	$0	$18,797	YES	$5,326	$3,446	$4,386	10.23%	$449	$131	$580	$1,880
618	ITXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	J139	08/01/12	120	$9,038	$0	$9,038	YES	$2,636	$1,732	$2,184	10.23%	$223	$60	$284	$904
619	ITXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equipment	J063	08/01/12	120	$294,748	$0	$294,748	YES	$85,968	$56,493	$71,231	10.23%	$7,287	$1,968	$9,255	$29,475
620	ITXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equipment	J063	08/01/12	120	$8,203	$0	$8,203	YES	$2,393	$1,572	$1,982	10.23%	$203	$55	$258	$820
621	ITXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equipment	J063	08/01/12	120	$20,813	$0	$20,813	YES	$6,071	$3,989	$5,030	10.23%	$515	$139	$654	$2,081
622	ITXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equipment	J063	08/01/12	120	$9,165	$0	$9,165	YES	$2,673	$1,757	$2,215	10.23%	$227	$61	$288	$917
623	ITXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equipment	J063	08/01/12	120	$12,109	$0	$12,109	YES	$3,532	$2,321	$2,926	10.23%	$299	$81	$380	$1,211
624	ITXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	J063	08/01/12	120	$3,347	$0	$3,347	YES	$976	$641	$809	10.23%	$83	$22	$105	$335
625	ITXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equipment	J063	08/01/12	120	$1,525	$0	$1,525	YES	$445	$292	$369	10.23%	$38	$10	$48	$153
626	Total							**$476,119,248**	**$0**	**$476,119,248**		**$47,112,122**	**$35,298,935**	**$41,205,529**		**$4,215,326**	**$2,496,881**	**$6,712,206**	**$11,746,454**
627	Check							$476,119,248											
628	Difference							($0)											

THE NARRAGANSETT ELECTRIC COMPANY
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Narragansett Gas Company and Narragansett Electric Gas 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, 2020

						Gas			Distribution				
Line	Work order	stment N	Project Description	Account Description	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	Test Year Rent Depreciation	Less IFA Salary & Wage Allocator	Total
539	90000175582	SVC8000	Non-unitized	Structures and Improvements	1.5316%	$21	$36	3.7985%	$52	$89	$19	$122
540	90000176635	SVC8000	Non-unitized	Structures and Improvements	1.5316%	$95	$156	3.7985%	$236	$387	$85	$538
541	90000177563	SVC8000	Non-unitized	Structures and Improvements	1.5316%	$23	$38	3.7985%	$57	$94	$21	$131
542	90000132991	SVC8000	Non-unitized	Structures and Improvements	2.8497%	$362	$0	8.3686%	$1,063	$0	$145	$918
543	90000172632	SVC8000	Non-unitized	Structures and Improvements	4.0899%	$508	$827	9.6901%	$1,204	$1,961	$432	$2,733
544	90000174537	SVC8000	Non-unitized	Structures and Improvements	1.6673%	$1	$1	3.3927%	$1	$2	$0	$3
545	90000174540	SVC8000	Non-unitized	Structures and Improvements	1.5316%	$4	$7	3.7985%	$10	$16	$4	$23
546	90000176635	SVC8000	Non-unitized	Structures and Improvements	1.5316%	$0	$0	3.7985%	$0	$0	$0	$0
547	90000177563	SVC8000	Non-unitized	Structures and Improvements	1.5316%	$15	$24	3.7985%	$37	$60	$13	$84
548	90000174537	SVC8000	Non-unitized	Structures and Improvements	1.6673%	$2	$4	3.3927%	$5	$8	$2	$11
549	90000174540	SVC8000	Non-unitized	Structures and Improvements	1.5316%	$0	$0	3.7985%	$0	$0	$0	$0
550	90000177563	SVC8000	Non-unitized	Structures and Improvements	1.5316%	$0	$1	3.7985%	$1	$2	$0	$2
551	90000174537	SVC8000	Non-unitized	Structures and Improvements	1.6673%	$0	$0	3.3927%	$0	$0	$0	$0
552	90000174540	SVC8000	Non-unitized	Structures and Improvements	1.5316%	$1	$2	3.7985%	$3	$5	$1	$7
553	90000177563	SVC8000	Non-unitized	Structures and Improvements	1.5316%	$9	$15	3.7985%	$23	$37	$8	$52
554	90000174540	SVC8000	Non-unitized	Structures and Improvements	1.5316%	$30	$46	3.7985%	$73	$115	$26	$163
555	90000181496	SVC8000	Non-unitized	Structures and Improvements	1.6673%	$252	$396	3.3927%	$513	$806	$180	$1,139
556	90000182013	SVC8000	Non-unitized	Structures and Improvements	4.0899%	$143	$225	9.6901%	$339	$533	$119	$754
557	90000172633	SVC8000	Non-unitized	Structures and Improvements	1.5316%	$14	$21	3.7985%	$34	$53	$12	$75
558	90000181493	SVC8000	Non-unitized	Structures and Improvements	6.2600%	$3,637	$5,666	0.0000%	$0	$0	$0	$0
559	90000182262	SVC8000	Non-unitized	Structures and Improvements	4.0899%	$270	$421	9.6901%	$641	$998	$224	$1,415
560	11XFER00099	SVC8000	GARAGE & REPAIR EQUIPMENT	Tools Shop and Garage Equipment	6.2600%	$2	$0	0.0000%	$0	$0	$0	$0
561	11XFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	6.2600%	$0	$0	0.0000%	$0	$0	$0	$0
562	11XFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	1.5316%	$0	$0	3.7985%	$0	$0	$0	$0
563	11XFER00099	SVC8000	GARAGE & REPAIR EQUIPMENT	Tools Shop and Garage Equipment	6.2600%	$1	$0	0.0000%	$0	$0	$0	$0
564	11XFER00099	SVC8000	MACHINE TOOLS (EA)	Tools Shop and Garage Equipment	1.5316%	$0	$0	3.7985%	$0	$0	$0	$0
565	11XFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equipment	1.5316%	$1	$0	3.7985%	$2	$0	$0	$2
566	11XFER00099	SVC8000	SPECIAL MACHINES	Tools Shop and Garage Equipment	1.5316%	$0	$0	3.7985%	$0	$0	$0	$0
567	11XFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	1.5316%	$0	$0	3.7985%	$1	$0	$0	$1
568	11XFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equipment	6.2600%	$0	$0	0.0000%	$0	$0	$0	$0
569	11XFER00099	SVC8000	SPECIAL MACHINES	Tools Shop and Garage Equipment	6.2600%	$0	$0	0.0000%	$0	$0	$0	$0
570	11XFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	6.2600%	$12	$0	0.0000%	$0	$0	$0	$0
571	11XFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	1.5316%	$0	$0	3.7985%	$1	$0	$0	$1
572	11XFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equipment	6.2600%	$2	$0	0.0000%	$0	$0	$0	$0
573	11XFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	6.2600%	$5	$0	0.0000%	$0	$0	$0	$0
574	11XFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equipment	1.5316%	$0	$0	3.7985%	$1	$0	$0	$1
575	11XFER00099	SVC8000	SPECIAL MACHINES	Tools Shop and Garage Equipment	1.5316%	$0	$0	3.7985%	$1	$0	$0	$1
576	11XFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	1.5316%	$1	$0	3.7985%	$2	$0	$0	$2
577	11XFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equipment	6.2600%	$1	$0	0.0000%	$0	$0	$0	$0
578	11XFER00099	SVC8000	SPECIAL MACHINES	Tools Shop and Garage Equipment	6.2600%	$5	$0	0.0000%	$0	$0	$0	$0
579	11XFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	6.2600%	$2	$0	0.0000%	$0	$0	$0	$0
580	11XFER00099	SVC8000	CRANES & HOISTING EQUIPMENT	Tools Shop and Garage Equipment	1.5316%	$0	$0	3.7985%	$1	$0	$0	$1
581	11XFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	1.5316%	$1	$0	3.7985%	$3	$0	$0	$3
582	11XFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equipment	6.2600%	$1	$0	0.0000%	$0	$0	$0	$0
583	11XFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	6.2600%	$1	$0	0.0000%	$0	$0	$0	$0
584	11XFER00099	SVC8000	GARAGE & REPAIR EQUIPMENT	Tools Shop and Garage Equipment	6.2600%	$1	$0	0.0000%	$0	$0	$0	$0
585	11XFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	6.2600%	$1	$0	0.0000%	$0	$0	$0	$0
586	11XFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equipment	6.2600%	$0	$0	0.0000%	$0	$0	$0	$0
587	11XFER00099	SVC8000	ANVILS FORGES & SMITHING EQU	Tools Shop and Garage Equipment	1.5316%	$1	$0	3.7985%	$1	$0	$0	$1
588	11XFER00099	SVC8000	CRANES & HOISTING EQUIPMENT	Tools Shop and Garage Equipment	1.5316%	$1	$0	3.7985%	$3	$0	$0	$3
589	11XFER00099	SVC8000	SPECIAL MACHINES	Tools Shop and Garage Equipment	1.5316%	$2	$0	3.7985%	$5	$0	$1	$4
590	11XFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	1.5316%	$0	$0	3.7985%	$1	$0	$0	$1
591	11XFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	6.2600%	$1	$0	0.0000%	$0	$0	$0	$0
592	11XFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	1.5316%	$0	$0	3.7985%	$1	$0	$0	$1
593	11XFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	1.5316%	$0	$0	3.7985%	$0	$0	$0	$0
594	11XFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	6.2600%	$10	$0	0.0000%	$0	$0	$0	$0
595	11XFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	1.5316%	$1	$0	3.7985%	$3	$0	$0	$2
596	11XFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	1.5316%	$3	$0	3.7985%	$7	$0	$1	$6
597	11XFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	1.5316%	$3	$0	3.7985%	$7	$0	$1	$6
598	11XFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	1.6673%	$1	$0	3.3927%	$2	$0	$0	$2
599	11XFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	1.5316%	$5	$0	3.7985%	$13	$0	$2	$11
600	11XFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	4.0899%	$4	$0	9.6901%	$10	$0	$1	$8
601	11XFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	1.5316%	$14	$0	3.7985%	$35	$0	$5	$30
602	11XFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	4.0899%	$17	$0	9.6901%	$41	$0	$6	$36
603	11XFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	4.0899%	$2	$0	9.6901%	$5	$0	$1	$4
604	11XFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	4.0899%	$2	$0	9.6901%	$5	$0	$1	$5
605	11XFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	1.5316%	$91	$0	3.7985%	$226	$0	$31	$195
606	11XFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equipment	1.5316%	$0	$0	3.7985%	$1	$0	$0	$1
607	11XFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	1.5316%	$1	$0	3.7985%	$3	$0	$0	$2
608	11XFER00099	SVC8000	MACHINE TOOLS (EA)	Tools Shop and Garage Equipment	1.5316%	$1	$0	3.7985%	$2	$0	$0	$2
609	11XFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	4.0899%	$2	$0	9.6901%	$4	$0	$1	$3
610	11XFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	4.0899%	$3	$0	9.6901%	$6	$0	$1	$5
611	11XFER00099	SVC8000	MACHINE TOOLS (EA)	Tools Shop and Garage Equipment	1.5316%	$5	$0	3.7985%	$13	$0	$2	$11
612	11XFER00099	SVC8000	MOTORS & ELECTRIC EQUIPMENT	Tools Shop and Garage Equipment	1.5316%	$0	$0	3.7985%	$0	$0	$0	$0
613	11XFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	4.0899%	$46	$0	9.6901%	$110	$0	$15	$95
614	11XFER00099	SVC8000	GENERATOR	Tools Shop and Garage Equipment	1.5316%	$4	$0	3.7985%	$9	$0	$1	$8
615	11XFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	4.0899%	$218	$1,062	9.6901%	$517	$2,517	$414	$2,620
616	90000097933	SVC8000	GENERAL PLANT $20,000 OR >	Tools Shop and Garage Equipment	2.8497%	$131	$637	8.3686%	$384	$1,771	$294	$1,861
617	11XFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	1.5316%	$9	$29	3.7985%	$22	$71	$13	$81
618	11XFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	1.5316%	$4	$14	3.7985%	$11	$34	$6	$39
619	11XFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equipment	4.0899%	$379	$1,205	9.6901%	$897	$2,856	$513	$3,240
620	11XFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equipment	4.0899%	$11	$34	9.6901%	$25	$79	$14	$90
621	11XFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equipment	4.0899%	$27	$85	9.6901%	$63	$202	$36	$229
622	11XFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equipment	4.0899%	$12	$37	9.6901%	$28	$89	$16	$101
623	11XFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equipment	4.0899%	$16	$50	9.6901%	$37	$117	$21	$133
624	11XFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	4.0899%	$4	$14	9.6901%	$10	$32	$6	$37
625	11XFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equipment	4.0899%	$2	$6	9.6901%	$5	$15	$3	$17
626	Total					**$59,215**	**$139,712**		**$111,243**	**$317,407**	**$58,554**	**$370,097**
627	Check											
628	Difference					**Gas**	**198,928**			**Distribution**	**370,097**	

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Narragansett Gas Company and Narragansett Electric Gas 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, 2020

Line	Work order	estment N	Project Description	Account Description	Amortization Period	Bonus Rate	Bonus Depreciation	09/01/19 Balance	08/31/20 Balance	Average Balance	Cash Tax	09/01/19 Balance	08/31/2020 Balance	Average Balance	Book Tax	Cash to Book Tax Difference	Return on Accum Taxes
								09/01/19	08/31/20		35.00%	09/01/19	08/31/2020		35.00%		10.23%
539	90000175582	SVC8000	Non-unitized	Structures and Improvements	468	49.95%	$11,706	$12,759	$13,060	$12,910	$4,518	$7,422	$9,765	$8,594	$3,008	$1,511	$155
540	90000176635	SVC8000	Non-unitized	Structures and Improvements	468	49.95%	$50,934	$54,206	$55,515	$54,861	$19,201	$28,893	$39,090	$33,991	$11,897	$7,304	$747
541	90000177563	SVC8000	Non-unitized	Structures and Improvements	468	49.95%	$12,412	$13,209	$13,528	$13,368	$4,679	$7,041	$9,525	$8,283	$2,899	$1,780	$182
542	90000132991	SVC8000	Non-unitized	Structures and Improvements	468	49.95%	($118,198)	($354,839)	($354,839)	($354,839)	($124,194)	$0	$0	$0	$0	($124,194)	($12,705)
543	90000172632	SVC8000	Non-unitized	Structures and Improvements	468	49.95%	$101,057	$107,549	$110,145	$108,847	$38,096	$55,639	$75,871	$65,755	$23,014	$15,082	$1,543
544	90000174537	SVC8000	Non-unitized	Structures and Improvements	468	49.95%	$297	$317	$324	$320	$112	$164	$223	$194	$68	$44	$5
545	90000174540	SVC8000	Non-unitized	Structures and Improvements	468	49.95%	$2,139	$2,276	$2,331	$2,303	$806	$1,177	$1,606	$1,392	$487	$319	$33
546	90000176635	SVC8000	Non-unitized	Structures and Improvements	468	49.95%	($9)	($26)	($26)	($26)	($9)	$0	$0	$0	$0	($9)	($1)
547	90000177563	SVC8000	Non-unitized	Structures and Improvements	468	49.95%	$7,951	$8,462	$8,666	$8,564	$2,997	$4,378	$5,970	$5,174	$1,811	$1,187	$121
548	90000174537	SVC8000	Non-unitized	Structures and Improvements	468	49.95%	$1,156	$1,230	$1,260	$1,245	$436	$617	$849	$733	$257	$179	$18
549	90000174540	SVC8000	Non-unitized	Structures and Improvements	468	49.95%	$5	$6	$6	$6	$2	$3	$4	$3	$1	$1	$0
550	90000177563	SVC8000	Non-unitized	Structures and Improvements	468	49.95%	$230	$244	$250	$247	$87	$123	$169	$146	$51	$36	$4
551	90000174537	SVC8000	Non-unitized	Structures and Improvements	468	49.95%	$20	$21	$21	$21	$7	$10	$14	$12	$4	$3	$0
552	90000174540	SVC8000	Non-unitized	Structures and Improvements	468	49.95%	$673	$716	$734	$725	$254	$337	$472	$404	$142	$112	$11
553	90000177563	SVC8000	Non-unitized	Structures and Improvements	468	49.95%	$4,815	$5,124	$5,248	$5,186	$1,815	$2,410	$3,374	$2,892	$1,012	$803	$82
554	90000174540	SVC8000	Non-unitized	Structures and Improvements	468	49.95%	$15,150	$16,123	$16,512	$16,318	$5,711	$7,330	$10,363	$8,847	$3,096	$2,615	$268
555	90000181496	SVC8000	Non-unitized	Structures and Improvements	468	49.95%	$118,681	$126,305	$129,354	$127,830	$44,740	$57,422	$81,183	$69,302	$24,256	$20,485	$2,096
556	90000182013	SVC8000	Non-unitized	Structures and Improvements	468	49.95%	$27,494	$29,260	$29,966	$29,613	$10,365	$13,302	$18,807	$16,055	$5,619	$4,745	$485
557	90000172633	SVC8000	Non-unitized	Structures and Improvements	468	49.95%	$6,976	$7,424	$7,603	$7,513	$2,630	$3,259	$4,655	$3,957	$1,385	$1,245	$127
558	90000181493	SVC8000	Non-unitized	Structures and Improvements	468	49.95%	$452,090	$481,130	$492,746	$486,938	$170,428	$211,193	$301,705	$256,449	$89,757	$80,671	$8,253
559	90000182262	SVC8000	Non-unitized	Structures and Improvements	468	49.95%	$51,442	$54,747	$56,068	$55,408	$19,393	$24,031	$34,330	$29,181	$10,213	$9,179	$939
560	ITXFER00099	SVC8000	GARAGE & REPAIR EQUIPMENT	Tools Shop and Garage Equipment	84	0.00%	$0	$4,100	$4,226	$4,163	$1,457	$4,920	$4,920	$4,920	$1,722	($265)	($27)
561	ITXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	84	0.00%	$0	$911	$939	$925	$324	$1,094	$1,094	$1,094	$383	($59)	($6)
562	ITXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	84	0.00%	$0	$1,229	$1,267	$1,248	$437	$1,475	$1,475	$1,475	$516	($79)	($8)
563	ITXFER00099	SVC8000	GARAGE & REPAIR EQUIPMENT	Tools Shop and Garage Equipment	84	0.00%	$0	$2,464	$2,543	$2,503	$876	$3,051	$3,051	$3,051	$1,068	($192)	($20)
564	ITXFER00099	SVC8000	MACHINE TOOLS (EA)	Tools Shop and Garage Equipment	84	0.00%	$0	$206	$213	$210	$73	$256	$256	$256	$89	($16)	($2)
565	ITXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equipment	84	0.00%	$0	$6,035	$6,226	$6,131	$2,146	$7,472	$7,472	$7,472	$2,615	($469)	($48)
566	ITXFER00099	SVC8000	SPECIAL MACHINES	Tools Shop and Garage Equipment	84	0.00%	$0	$515	$531	$523	$183	$638	$638	$638	$223	($40)	($4)
567	ITXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	84	0.00%	$0	$3,049	$3,145	$3,097	$1,084	$3,774	$3,774	$3,774	$1,321	($237)	($24)
568	ITXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equipment	84	0.00%	$0	$313	$323	$318	$111	$400	$400	$400	$140	($29)	($3)
569	ITXFER00099	SVC8000	SPECIAL MACHINES	Tools Shop and Garage Equipment	84	0.00%	$0	$752	$777	$765	$268	$962	$962	$962	$337	($69)	($7)
570	ITXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	84	0.00%	$0	$20,054	$20,711	$20,382	$7,134	$25,642	$25,642	$25,642	$8,975	($1,841)	($188)
571	ITXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	84	0.00%	$0	$3,049	$3,149	$3,099	$1,085	$3,899	$3,899	$3,899	$1,365	($280)	($29)
572	ITXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equipment	84	0.00%	$0	$2,542	$2,629	$2,586	$905	$3,361	$3,361	$3,361	$1,176	($271)	($28)
573	ITXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	84	0.00%	$0	$6,924	$7,159	$7,042	$2,465	$9,154	$9,154	$9,154	$3,204	($739)	($76)
574	ITXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equipment	84	0.00%	$0	$2,247	$2,323	$2,285	$800	$2,970	$2,970	$2,970	$1,040	($240)	($25)
575	ITXFER00099	SVC8000	SPECIAL MACHINES	Tools Shop and Garage Equipment	84	0.00%	$0	$2,070	$2,140	$2,105	$737	$2,737	$2,737	$2,737	$958	($221)	($23)
576	ITXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	84	0.00%	$0	$5,627	$5,818	$5,722	$2,003	$7,439	$7,439	$7,439	$2,604	($601)	($61)
577	ITXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equipment	84	0.00%	$0	$1,630	$1,688	$1,659	$581	$2,231	$2,231	$2,231	$781	($200)	($20)
578	ITXFER00099	SVC8000	SPECIAL MACHINES	Tools Shop and Garage Equipment	84	0.00%	$0	$6,590	$6,821	$6,705	$2,347	$9,017	$9,017	$9,017	$3,156	($809)	($83)
579	ITXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	84	0.00%	$0	$2,389	$2,473	$2,431	$851	$3,269	$3,269	$3,269	$1,144	($293)	($30)
580	ITXFER00099	SVC8000	CRANES & HOISTING EQUIPMENT	Tools Shop and Garage Equipment	84	0.00%	$0	$1,910	$1,977	$1,943	$680	$2,614	$2,614	$2,614	$915	($235)	($24)
581	ITXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	84	0.00%	$0	$6,978	$7,223	$7,100	$2,485	$9,549	$9,549	$9,549	$3,342	($857)	($88)
582	ITXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equipment	84	0.00%	$0	$788	$817	$802	$281	$1,118	$1,118	$1,118	$391	($110)	($11)
583	ITXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	84	0.00%	$0	$1,076	$1,116	$1,096	$384	$1,527	$1,527	$1,527	$534	($151)	($15)
584	ITXFER00099	SVC8000	GARAGE & REPAIR EQUIPMENT	Tools Shop and Garage Equipment	84	0.00%	$0	$1,188	$1,231	$1,210	$423	$1,685	$1,685	$1,685	$590	($166)	($17)
585	ITXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	84	0.00%	$0	$1,638	$1,698	$1,668	$584	$2,323	$2,323	$2,323	$813	($229)	($23)
586	ITXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equipment	84	0.00%	$0	$409	$424	$416	$146	$580	$580	$580	$203	($57)	($6)
587	ITXFER00099	SVC8000	ANVILS,FORGES & SMITHING EQUI	Tools Shop and Garage Equipment	84	0.00%	$0	$2,361	$2,447	$2,404	$841	$3,349	$3,349	$3,349	$1,172	($331)	($34)
588	ITXFER00099	SVC8000	CRANES & HOISTING EQUIPMENT	Tools Shop and Garage Equipment	84	0.00%	$0	$6,228	$6,454	$6,341	$2,219	$8,832	$8,832	$8,832	$3,091	($872)	($89)
589	ITXFER00099	SVC8000	SPECIAL MACHINES	Tools Shop and Garage Equipment	84	0.00%	$0	$9,404	$9,746	$9,575	$3,351	$13,336	$13,336	$13,336	$4,668	($1,317)	($135)
590	ITXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	84	0.00%	$0	$1,287	$1,334	$1,310	$459	$1,825	$1,825	$1,825	$639	($180)	($18)
591	ITXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	84	0.00%	$0	$663	$688	$675	$236	$975	$975	$975	$341	($105)	($11)
592	ITXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	84	0.00%	$0	$1,874	$1,944	$1,909	$668	$2,758	$2,758	$2,758	$965	($297)	($30)
593	ITXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	84	0.00%	$0	$291	$302	$297	$104	$429	$429	$429	$150	($46)	($5)
594	ITXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	84	0.00%	$0	$8,576	$8,912	$8,744	$3,060	$13,116	$13,116	$13,116	$4,591	($1,530)	($157)
595	ITXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	84	0.00%	$0	$3,848	$3,999	$3,923	$1,373	$5,885	$5,885	$5,885	$2,060	($687)	($70)
596	ITXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	84	0.00%	$0	$9,162	$9,536	$9,349	$3,272	$14,584	$14,584	$14,584	$5,104	($1,832)	($187)
597	ITXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	84	0.00%	$0	$8,325	$8,679	$8,502	$2,976	$13,815	$13,815	$13,815	$4,835	($1,860)	($190)
598	ITXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	84	0.00%	$0	$2,407	$2,514	$2,460	$861	$4,171	$4,171	$4,171	$1,460	($599)	($61)
599	ITXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	84	0.00%	$0	$13,590	$14,194	$13,892	$4,862	$23,557	$23,557	$23,557	$8,245	($3,382)	($346)
600	ITXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	84	46.14%	$4,171	$6,231	$6,356	$6,293	$2,203	$9,040	$9,040	$9,040	$3,164	($961)	($98)
601	ITXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	84	46.14%	$37,103	$54,316	$55,427	$54,872	$19,205	$80,414	$80,414	$80,414	$28,145	($8,940)	($915)
602	ITXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	84	46.14%	$17,294	$25,318	$25,835	$25,576	$8,952	$37,482	$37,482	$37,482	$13,119	($4,167)	($426)
603	ITXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	84	46.14%	$1,938	$2,837	$2,895	$2,866	$1,003	$4,200	$4,200	$4,200	$1,470	($467)	($48)
604	ITXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	84	46.14%	$2,298	$3,364	$3,433	$3,398	$1,189	$4,980	$4,980	$4,980	$1,743	($554)	($57)
605	ITXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	84	46.14%	$211,111	$331,417	$338,334	$334,875	$117,206	$500,899	$500,899	$500,899	$175,315	($58,108)	($5,944)
606	ITXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equipment	84	46.14%	$1,177	$1,687	$1,722	$1,705	$597	$2,550	$2,550	$2,550	$893	($296)	($30)
607	ITXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	84	46.14%	$2,747	$3,857	$3,940	$3,899	$1,364	$5,954	$5,954	$5,954	$2,084	($720)	($74)
608	ITXFER00099	SVC8000	MACHINE TOOLS (EA)	Tools Shop and Garage Equipment	84	46.14%	$2,013	$2,826	$2,886	$2,856	$1,000	$4,362	$4,362	$4,362	$1,527	($527)	($54)
609	ITXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	84	46.14%	$1,549	$2,175	$2,222	$2,199	$770	$3,358	$3,358	$3,358	$1,175	($406)	($42)
610	ITXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	84	46.14%	$2,443	$3,431	$3,504	$3,467	$1,214	$5,296	$5,296	$5,296	$1,853	($640)	($65)
611	ITXFER00099	SVC8000	MACHINE TOOLS (EA)	Tools Shop and Garage Equipment	84	46.14%	$11,942	$16,411	$16,768	$16,589	$5,806	$25,883	$25,883	$25,883	$9,059	($3,253)	($333)
612	ITXFER00099	SVC8000	MOTORS & ELECTRIC EQUIPMENT	Tools Shop and Garage Equipment	84	46.14%	$255	$350	$358	$354	$124	$553	$553	$553	$193	($69)	($7)
613	ITXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	84	46.14%	$37,665	$49,502	$50,630	$50,066	$17,523	$81,633	$81,633	$81,633	$28,572	($11,048)	($1,130)
614	ITXFER00099	SVC8000	GENERATOR	Tools Shop and Garage Equipment	84	46.14%	$8,006	$10,522	$10,762	$10,642	$3,725	$17,352	$17,352	$17,352	$6,073	($2,348)	($240)
615	ITXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	84	46.14%	$143,824	$184,721	$189,026	$186,873	$65,406	$285,740	$311,717	$298,729	$104,555	($39,149)	($4,005)
616	90000097933	SVC8000	GENERAL PLANT $20,000 OR >	Tools Shop and Garage Equipment	84	46.14%	$123,694	$158,867	$162,569	$160,718	$56,251	$245,748	$268,088	$256,918	$89,921	($33,670)	($3,444)
617	ITXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	84	46.14%	$8,673	$10,620	$10,879	$10,750	$3,762	$13,471	$15,351	$14,411	$5,044	($1,282)	($131)
618	ITXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	84	46.14%	$4,170	$5,106	$5,231	$5,168	$1,809	$6,402	$7,305	$6,854	$2,399	($590)	($60)
619	ITXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equipment	84	46.14%	$135,995	$166,524	$170,595	$168,559	$58,996	$208,780	$238,255	$223,517	$78,231	($19,235)	($1,968)
620	ITXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equipment	84	46.14%	$3,785	$4,635	$4,748	$4,691	$1,642	$5,811	$6,631	$6,221	$2,177	($535)	($55)
621	ITXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equipment	84	46.14%	$9,603	$11,759	$12,046	$11,903	$4,166	$14,743	$16,824	$15,783	$5,524	($1,358)	($139)
622	ITXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equipment	84	46.14%	$4,229	$5,178	$5,305	$5,241	$1,834	$6,492	$7,409	$6,950	$2,433	($598)	($61)
623	ITXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equipment	84	46.14%	$5,587	$6,841	$7,009	$6,925	$2,424	$8,577	$9,788	$9,183	$3,214	($790)	($81)
624	ITXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	84	46.14%	$1,544	$1,891	$1,937	$1,914	$670	$2,371	$2,705	$2,538	$888	($218)	($22)
625	ITXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equipment	84	46.14%	$704	$862	$883	$872	$305	$1,080	$1,233	$1,157	$405	($100)	($10)
626	Total						$91,716,130	$364,038,335	$369,998,244	$367,018,290	$128,456,401	$430,868,818	$442,638,833	$436,753,826	$152,080,555	($24,221,223)	($2,477,831)
627	Check																
628	Difference																

THE NARRAGANSETT ELECTRIC COMPANY
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Narragansett Gas Company and Narragansett Electric Gas 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, 2021

09/01/20 08/31/21 10.2300%

Line	Work order	estment N	Project Description	Account Description	Bill Pool	In Service Date	Amortization Period	Inception to Date $	Adjustments	HTY Spend	NECO	09/01/2020 Balance	08/31/2021 Balance	Average Balance	Service Co Return	Return on Year Return	Return on Accum Taxes	Return on Total Return	Year Amortization
1	11XFER00999	SVC8000	FIBER OPTIC CABLE - ALL SIZES	Communication Equipment	J139	07/01/97	120	$2,600	$0	$2,600	YES	$0	$0	$0	10.23%	$0	$0	$0	$0
2	11XFER00999	SVC8000	MISCELLANEOUS ITEMS (EA)	Communication Equipment	J063	12/20/02	120	$48,803	$0	$48,803	YES	$0	$0	$0	10.23%	$0	$0	$0	$0
3	11XFER00999	SVC8000	MISCELLANEOUS ITEMS (EA)	Communication Equipment	J139	08/26/04	120	$560,942	$0	$560,942	YES	$0	$0	$0	10.23%	$0	$0	$0	$0
4	11XFER00999	SVC8000	MISCELLANEOUS ITEMS (EA)	Communication Equipment	J063	10/31/04	120	$10,055	$0	$10,055	YES	$0	$0	$0	10.23%	$0	$0	$0	$0
5	11XFER00999	SVC8000	MISCELLANEOUS ITEMS (EA)	Communication Equipment	J063	04/23/05	120	$86,734	$0	$86,734	YES	$0	$0	$0	10.23%	$0	$0	$0	$0
6	11XFER00999	SVC8000	MISCELLANEOUS ITEMS (EA)	Communication Equipment	J139	03/19/06	120	$4,520	$0	$4,520	YES	$0	$0	$0	10.23%	$0	$0	$0	$0
7	11XFER00999	SVC8000	MISCELLANEOUS ITEMS (EA)	Communication Equipment	J139	09/01/06	120	$103,619	$0	$103,619	YES	$0	$0	$0	10.23%	$0	$0	$0	$0
8	11XFER00999	SVC8000	COMMUNICATION EQP	Communication Equipment	J139	12/01/06	120	$40,743	$0	$40,743	YES	$0	$0	$0	10.23%	$0	$0	$0	$0
9	90000092476	SVC8000	TELEPHONE EQUIPMENT	Communication Equipment	J063	09/01/09	120	$114,338	$0	$114,338	YES	$0	$0	$0	10.23%	$0	$0	$0	$0
10	90000092476	SVC8000	TELEPHONE EQUIPMENT	Communication Equipment	J063	03/01/10	120	$738,816	$0	$738,816	YES	$0	$0	$0	10.23%	$0	$0	$0	$0
11	11XFER00999	SVC8000	COMMUNICATION EQP	Communication Equipment	J139	08/01/12	120	$1,001	$0	$1,001	YES	$192	$92	$142	10.23%	$15	($5)	$9	$100
12	90000098633	SVC8000	BATTERY	Communication Equipment	J063	12/01/13	120	$3,658	$0	$3,658	YES	$1,189	$823	$1,006	10.23%	$103	($34)	$69	$366
13	90000098633	SVC8000	BATTERY CHARGER	Communication Equipment	J063	12/01/13	120	$18,292	$0	$18,292	YES	$5,945	$4,116	$5,030	10.23%	$515	($172)	$343	$1,829
14	90000098633	SVC8000	BUILDING COMMUN & DATA CABLING P	Communication Equipment	J063	12/01/13	120	$7,317	$0	$7,317	YES	$2,378	$1,646	$2,012	10.23%	$206	($69)	$137	$732
15	90000098633	SVC8000	DATA/CHANNEL MODEMS	Communication Equipment	J063	12/01/13	120	$11,096	$0	$11,096	YES	$3,606	$2,497	$3,051	10.23%	$312	($104)	$208	$1,110
16	90000098633	SVC8000	JACK FIELD	Communication Equipment	J063	12/01/13	120	$10,975	$0	$10,975	YES	$3,567	$2,469	$3,018	10.23%	$309	($103)	$206	$1,098
17	90000098634	SVC8000	BATTERY	Communication Equipment	J063	12/01/13	120	$5,754	$0	$5,754	YES	$1,870	$1,295	$1,582	10.23%	$162	($54)	$108	$575
18	90000098634	SVC8000	BATTERY CHARGER	Communication Equipment	J063	12/01/13	120	$11,507	$0	$11,507	YES	$3,740	$2,589	$3,164	10.23%	$324	($108)	$216	$1,151
19	90000098634	SVC8000	BUILDING COMMUN & DATA CABLING P	Communication Equipment	J063	12/01/13	120	$2,301	$0	$2,301	YES	$748	$518	$633	10.23%	$65	($22)	$43	$230
20	90000098634	SVC8000	DATA/CHANNEL MODEMS	Communication Equipment	J063	12/01/13	120	$12,223	$0	$12,223	YES	$3,972	$2,750	$3,361	10.23%	$344	($115)	$229	$1,222
21	90000098634	SVC8000	JACK FIELD	Communication Equipment	J063	12/01/13	120	$5,754	$0	$5,754	YES	$1,870	$1,295	$1,582	10.23%	$162	($54)	$108	$575
22	90000098634	SVC8000	NETWORK MICROWAVE EQUIPMENT	Communication Equipment	J063	12/01/13	120	$161,102	$0	$161,102	YES	$52,358	$36,248	$44,303	10.23%	$4,532	($1,511)	$3,021	$16,110
23	90000098635	SVC8000	BATTERY	Communication Equipment	J063	12/01/13	120	$6,070	$0	$6,070	YES	$1,973	$1,366	$1,669	10.23%	$171	($57)	$114	$607
24	90000098635	SVC8000	BATTERY CHARGER	Communication Equipment	J063	12/01/13	120	$30,840	$0	$30,840	YES	$10,023	$6,939	$8,481	10.23%	$868	($289)	$578	$3,084
25	90000098635	SVC8000	BUILDING COMMUN & DATA CABLING P	Communication Equipment	J063	12/01/13	120	$2,428	$0	$2,428	YES	$789	$546	$668	10.23%	$68	($23)	$46	$243
26	90000098635	SVC8000	DATA/CHANNEL MODEMS	Communication Equipment	J063	12/01/13	120	$12,895	$0	$12,895	YES	$4,191	$2,901	$3,546	10.23%	$363	($121)	$242	$1,290
27	90000098635	SVC8000	JACK FIELD	Communication Equipment	J063	12/01/13	120	$6,070	$0	$6,070	YES	$1,973	$1,366	$1,669	10.23%	$171	($57)	$114	$607
28	90000098635	SVC8000	NETWORK MICROWAVE EQUIPMENT	Communication Equipment	J063	12/01/13	120	$218,519	$0	$218,519	YES	$71,019	$49,167	$60,093	10.23%	$6,147	($2,050)	$4,098	$21,852
29	90000098636	SVC8000	BATTERY	Communication Equipment	J063	12/01/13	120	$15,339	$0	$15,339	YES	$4,985	$3,451	$4,218	10.23%	$432	($144)	$288	$1,534
30	90000098636	SVC8000	BATTERY CHARGER	Communication Equipment	J063	12/01/13	120	$30,157	$0	$30,157	YES	$9,801	$6,785	$8,293	10.23%	$848	($283)	$565	$3,016
31	90000098636	SVC8000	BUILDING COMMUN & DATA CABLING P	Communication Equipment	J063	12/01/13	120	$5,936	$0	$5,936	YES	$1,929	$1,336	$1,632	10.23%	$167	($56)	$111	$594
32	90000098636	SVC8000	DATA/CHANNEL MODEMS	Communication Equipment	J063	12/01/13	120	$47,485	$0	$47,485	YES	$15,433	$10,684	$13,059	10.23%	$1,336	($445)	$890	$4,749
33	90000098636	SVC8000	JACK FIELD	Communication Equipment	J063	12/01/13	120	$5,936	$0	$5,936	YES	$1,929	$1,336	$1,632	10.23%	$167	($56)	$111	$594
34	90000098636	SVC8000	NETWORK MICROWAVE EQUIPMENT	Communication Equipment	J063	12/01/13	120	$213,685	$0	$213,685	YES	$69,448	$48,079	$58,763	10.23%	$6,011	($2,005)	$4,007	$21,368
35	90000098638	SVC8000	BATTERY	Communication Equipment	J063	12/01/13	120	$9,903	$0	$9,903	YES	$3,218	$2,228	$2,723	10.23%	$279	($93)	$186	$990
36	90000098638	SVC8000	BATTERY CHARGER	Communication Equipment	J063	12/01/13	120	$12,873	$0	$12,873	YES	$4,184	$2,897	$3,540	10.23%	$362	($121)	$241	$1,287
37	90000098638	SVC8000	BUILDING COMMUN & DATA CABLING P	Communication Equipment	J063	12/01/13	120	$4,951	$0	$4,951	YES	$1,609	$1,114	$1,362	10.23%	$139	($46)	$93	$495
38	90000098638	SVC8000	DATA/CHANNEL MODEMS	Communication Equipment	J063	12/01/13	120	$4,951	$0	$4,951	YES	$1,609	$1,114	$1,362	10.23%	$139	($46)	$93	$495
39	90000098638	SVC8000	JACK FIELD	Communication Equipment	J063	12/01/13	120	$2,971	$0	$2,971	YES	$966	$668	$817	10.23%	$84	($28)	$56	$297
40	90000098638	SVC8000	NETWORK MICROWAVE EQUIPMENT	Communication Equipment	J063	12/01/13	120	$108,928	$0	$108,928	YES	$35,402	$24,509	$29,955	10.23%	$3,064	($1,022)	$2,043	$10,893
41	90000098638	SVC8000	TOWER	Communication Equipment	J063	12/01/13	120	$38,634	$0	$38,634	YES	$12,556	$8,693	$10,624	10.23%	$1,087	($362)	$724	$3,863
42	90000098721	SVC8000	BATTERY	Communication Equipment	J063	12/01/13	120	$16,225	$0	$16,225	YES	$5,273	$3,651	$4,462	10.23%	$456	($152)	$304	$1,622
43	90000098721	SVC8000	BATTERY CHARGER	Communication Equipment	J063	12/01/13	120	$34,944	$0	$34,944	YES	$11,357	$7,862	$9,610	10.23%	$983	($328)	$655	$3,494
44	90000098721	SVC8000	BUILDING COMMUN & DATA CABLING P	Communication Equipment	J063	12/01/13	120	$6,878	$0	$6,878	YES	$2,235	$1,548	$1,891	10.23%	$193	($65)	$129	$688
45	90000098721	SVC8000	DATA/CHANNEL MODEMS	Communication Equipment	J063	12/01/13	120	$55,023	$0	$55,023	YES	$17,883	$12,380	$15,131	10.23%	$1,548	($516)	$1,032	$5,502
46	90000098721	SVC8000	JACK FIELD	Communication Equipment	J063	12/01/13	120	$6,878	$0	$6,878	YES	$2,235	$1,548	$1,891	10.23%	$193	($65)	$129	$688
47	90000098721	SVC8000	NETWORK MICROWAVE EQUIPMENT	Communication Equipment	J063	12/01/13	120	$123,802	$0	$123,802	YES	$40,236	$27,856	$34,046	10.23%	$3,483	($1,161)	$2,321	$12,380
48	90000098721	SVC8000	TOWER	Communication Equipment	J063	12/01/13	120	$123,802	$0	$123,802	YES	$40,236	$27,856	$34,046	10.23%	$3,483	($1,161)	$2,321	$12,380
49	90000161645	SVC8000	NETWORK MICROWAVE EQUIPMENT	Communication Equipment	G012	06/01/17	120	$3,384	$0	$3,384	YES	$2,264	$1,946	$2,115	10.23%	$216	($59)	$157	$338
50	90000098936	SVC8000	OFFICE FURNITURE	Improvements	G012	07/01/11	120	$78,019	$0	$78,019	YES	$6,502	$0	$3,251	10.23%	$333	($116)	$216	$6,502
51	90000098936	SVC8000	PC & MISC COMPUTER EQUIPMENT	Improvements	G012	07/01/11	120	$23,213	$0	$23,213	YES	$1,934	$0	$967	10.23%	$99	($35)	$64	$1,934
52	90000098936	SVC8000	Wire & Cable	Improvements	G012	07/01/11	120	$253	$0	$253	YES	$21	$0	$11	10.23%	$1	($0)	$1	$21
53	11XFER00999	SVC8000	LABORATORY EQUIPMENT (EA)	Laboratory Equipment	J135	07/01/87	120	$1,462	$0	$1,462	YES	$0	$0	$0	10.23%	$0	$0	$0	$0
54	11XFER00999	SVC8000	LABORATORY EQUIPMENT (EA)	Laboratory Equipment	J063	06/17/03	120	$7,784	$0	$7,784	YES	$0	$0	$0	10.23%	$0	$0	$0	$0
55	11XFER00999	SVC8000	LABORATORY EQUIPMENT (EA)	Laboratory Equipment	J063	08/17/03	120	$11,008	$0	$11,008	YES	$0	$0	$0	10.23%	$0	$0	$0	$0
56	11XFER00999	SVC8000	LABORATORY EQUIPMENT (EA)	Laboratory Equipment	J063	04/17/04	120	$21,599	$0	$21,599	YES	$0	$0	$0	10.23%	$0	$0	$0	$0
57	11XFER00999	SVC8000	LABORATORY EQUIPMENT (EA)	Laboratory Equipment	J063	06/17/04	120	$7,219	$0	$7,219	YES	$0	$0	$0	10.23%	$0	$0	$0	$0
58	11XFER00999	SVC8000	LABORATORY EQUIPMENT (EA)	Laboratory Equipment	J063	10/31/04	120	$684	$0	$684	YES	$0	$0	$0	10.23%	$0	$0	$0	$0
59	11XFER00999	SVC8000	LABORATORY EQUIPMENT (EA)	Laboratory Equipment	J063	03/31/05	120	$5,326	$0	$5,326	YES	$0	$0	$0	10.23%	$0	$0	$0	$0
60	11XFER00999	SVC8000	LABORATORY EQUIPMENT (EA)	Laboratory Equipment	J063	05/31/05	120	$33,331	$0	$33,331	YES	$0	$0	$0	10.23%	$0	$0	$0	$0
61	11XFER00999	SVC8000	HIX Old Country Rd. Bldg	Land and Land Rights	J135	07/01/00	120	$145,055.42	$0	$145,055	YES	$0	$0	$0	10.23%	$0	$0	$0	$0
62	11XFER00999	SVC8000	HIX Old Country Rd. Bldg	Land and Land Rights	J135	07/01/08	120	$854,944.58	$0	$854,945	YES	$0	$0	$0	10.23%	$0	$0	$0	$0
63	11XFER00999	SVC8000	KITCHEN EQUIPMENT	Miscellaneous Equipment	J114	07/01/91	120	$1,239	$0	$1,239	NO	$0	$0	$0	10.23%	$0	$0	$0	$0
64	11XFER00999	SVC8000	RECREATION EQUIPMENT & FACILITIES	Miscellaneous Equipment	J114	07/01/92	120	$93,468	$0	$93,468	NO	$0	$0	$0	10.23%	$0	$0	$0	$0
65	11XFER00999	SVC8000	HOSPITAL EQUIPMENT (EA)	Miscellaneous Equipment	J114	07/01/93	120	$3,178	$0	$3,178	NO	$0	$0	$0	10.23%	$0	$0	$0	$0
66	11XFER00999	SVC8000	KITCHEN EQUIPMENT	Miscellaneous Equipment	J114	07/01/93	120	$4,514	$0	$4,514	NO	$0	$0	$0	10.23%	$0	$0	$0	$0
67	11XFER00999	SVC8000	KITCHEN EQUIPMENT	Miscellaneous Equipment	J135	07/01/93	120	$531	$0	$531	YES	$0	$0	$0	10.23%	$0	$0	$0	$0
68	11XFER00999	SVC8000	HOSPITAL EQUIPMENT (EA)	Miscellaneous Equipment	J135	07/01/94	120	$19,839	$0	$19,839	YES	$0	$0	$0	10.23%	$0	$0	$0	$0
69	11XFER00999	SVC8000	HOSPITAL EQUIPMENT (EA)	Miscellaneous Equipment	J135	07/01/95	120	$13,868	$0	$13,868	YES	$0	$0	$0	10.23%	$0	$0	$0	$0
70	11XFER00999	SVC8000	KITCHEN EQUIPMENT	Miscellaneous Equipment	J139	07/01/96	120	$7,151	$0	$7,151	YES	$0	$0	$0	10.23%	$0	$0	$0	$0
71	11XFER00999	SVC8000	REST OR LOUNGE ROOM EQUIPMENT (EA	Miscellaneous Equipment	J139	07/01/96	120	$4,023	$0	$4,023	YES	$0	$0	$0	10.23%	$0	$0	$0	$0
72	11XFER00999	SVC8000	KITCHEN EQUIPMENT	Miscellaneous Equipment	J114	07/01/97	120	$2,208	$0	$2,208	NO	$0	$0	$0	10.23%	$0	$0	$0	$0
73	11XFER00999	SVC8000	KITCHEN EQUIPMENT	Miscellaneous Equipment	J135	07/01/97	120	$515	$0	$515	YES	$0	$0	$0	10.23%	$0	$0	$0	$0
74	11XFER00999	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	J135	07/01/97	120	$8,663	$0	$8,663	YES	$0	$0	$0	10.23%	$0	$0	$0	$0
75	11XFER00999	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	J114	07/01/99	120	$8,117	$0	$8,117	NO	$0	$0	$0	10.23%	$0	$0	$0	$0
76	11XFER00999	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	J135	07/01/99	120	$24,031	$0	$24,031	YES	$0	$0	$0	10.23%	$0	$0	$0	$0
77	11XFER00999	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	J139	12/31/01	120	$9,848	$0	$9,848	YES	$0	$0	$0	10.23%	$0	$0	$0	$0
78	11XFER00999	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	J139	07/31/02	120	$1,140	$0	$1,140	YES	$0	$0	$0	10.23%	$0	$0	$0	$0
79	11XFER00999	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	J063	11/20/02	120	$4,000	$0	$4,000	YES	$0	$0	$0	10.23%	$0	$0	$0	$0
80	11XFER00999	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	J139	01/31/03	120	$5,576	$0	$5,576	YES	$0	$0	$0	10.23%	$0	$0	$0	$0
81	11XFER00999	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	J139	03/31/03	120	$8,684	$0	$8,684	YES	$0	$0	$0	10.23%	$0	$0	$0	$0
82	11XFER00999	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	J063	06/20/03	120	$2,300	$0	$2,300	YES	$0	$0	$0	10.23%	$0	$0	$0	$0
83	11XFER00999	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	J063	12/31/03	120	$2,759	$0	$2,759	YES	$0	$0	$0	10.23%	$0	$0	$0	$0
84	11XFER00999	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	J063	01/20/04	120	$1,000	$0	$1,000	YES	$0	$0	$0	10.23%	$0	$0	$0	$0
85	11XFER00999	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	J063	07/01/06	120	$30,825	$0	$30,825	YES	$0	$0	$0	10.23%	$0	$0	$0	$0
86	11XFER00999	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	J063	07/01/06	120	$70,912	$0	$70,912	YES	$0	$0	$0	10.23%	$0	$0	$0	$0
87	11XFER00999	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	J063	08/01/06	120	$1,345	$0	$1,345	YES	$0	$0	$0	10.23%	$0	$0	$0	$0
88	11XFER00999	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	J063	08/01/06	120	$41,201	$0	$41,201	YES	$0	$0	$0	10.23%	$0	$0	$0	$0
89	11XFER00999	SVC8000	OFFICE MECHANICAL EQUIPMENT (EA)	Miscellaneous Equipment	J139	10/01/07	120	$4,904	$0	$4,904	YES	$0	$0	$0	10.23%	$0	$0	$0	$0
90	11XFER00999	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	J063	10/01/07	120	$11,299	$0	$11,299	YES	$0	$0	$0	10.23%	$0	$0	$0	$0
91	11XFER00999	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	J063	11/01/07	120	$3,433	$0	$3,433	YES	$0	$0	$0	10.23%	$0	$0	$0	$0
92	11XFER00999	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	J139	09/01/08	120	$16,993	$0	$16,993	YES	$0	$0	$0	10.23%	$0	$0	$0	$0
93	90000092476	SVC8000	KITCHEN EQUIPMENT	Miscellaneous Equipment	J063	09/01/09	120	$38,273	$0	$38,273	YES	$0	$0	$0	10.23%	$0	$0	$0	$0
94	90000100683	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	G012	11/01/10	120	$18,867	$0	$18,867	YES	$314	$0	$157	10.23%	$16	($6)	$10	$314
95	90000100683	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	G012	11/01/10	120	$18,247	$0	$18,247	YES	$304	$0	$152	10.23%	$16	($5)	$10	$304
96	90000104230	SVC8000	GENERAL PLANT > $20,000	Miscellaneous Equipment	G012	07/01/11	120	$55,182	$0	$55,182	YES	$4,598	$0	$2,299	10.23%	$235	($82)	$153	$4,598

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Narragansett Gas Company and Narragansett Electric Gas 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, 2021

					Gas				Distribution			
Line	Work order	estment N	Project Description	Account Description	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	Test Year Rent Depreciation	Less IFA Salary & Wage Allocator	Total
1	1TXFER00099	SVC8000	FIBER OPTIC CABLE - ALL SIZES	Communication Equipment	0.0000%	$0	$0	0.0000%	$0	$0	$0	$0
2	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Communication Equipment	0.0000%	$0	$0	0.0000%	$0	$0	$0	$0
3	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Communication Equipment	0.0000%	$0	$0	0.0000%	$0	$0	$0	$0
4	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Communication Equipment	0.0000%	$0	$0	0.0000%	$0	$0	$0	$0
5	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Communication Equipment	0.0000%	$0	$0	0.0000%	$0	$0	$0	$0
6	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Communication Equipment	0.0000%	$0	$0	0.0000%	$0	$0	$0	$0
7	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Communication Equipment	0.0000%	$0	$0	0.0000%	$0	$0	$0	$0
8	1TXFER00099	SVC8000	COMMUNICATION EQP	Communication Equipment	0.0000%	$0	$0	0.0000%	$0	$0	$0	$0
9	90000092476	SVC8000	TELEPHONE EQUIPMENT	Communication Equipment	0.0000%	$0	$0	0.0000%	$0	$0	$0	$0
10	90000092476	SVC8000	TELEPHONE EQUIPMENT	Communication Equipment	0.0000%	$0	$0	0.0000%	$0	$0	$0	$0
11	1TXFER00099	SVC8000	COMMUNICATION EQP	Communication Equipment	1.5316%	$0	$2	3.7985%	$0	$4	$1	$4
12	90000098633	SVC8000	BATTERY	Communication Equipment	4.0899%	$3	$15	9.6901%	$7	$35	$6	$36
13	90000098633	SVC8000	BATTERY CHARGER	Communication Equipment	4.0899%	$14	$75	9.6901%	$33	$177	$29	$182
14	90000098633	SVC8000	BUILDING COMMUN & DATA CABLING P	Communication Equipment	4.0899%	$6	$30	9.6901%	$13	$71	$12	$73
15	90000098633	SVC8000	DATA/CHANNEL MODEMS	Communication Equipment	4.0899%	$9	$45	9.6901%	$20	$108	$17	$110
16	90000098633	SVC8000	JACK FIELD	Communication Equipment	4.0899%	$8	$45	9.6901%	$20	$106	$17	$109
17	90000098634	SVC8000	BATTERY	Communication Equipment	4.0899%	$4	$24	9.6901%	$10	$56	$9	$57
18	90000098634	SVC8000	BATTERY CHARGER	Communication Equipment	4.0899%	$9	$47	9.6901%	$21	$112	$18	$114
19	90000098634	SVC8000	BUILDING COMMUN & DATA CABLING P	Communication Equipment	4.0899%	$2	$9	9.6901%	$4	$22	$4	$23
20	90000098634	SVC8000	DATA/CHANNEL MODEMS	Communication Equipment	4.0899%	$9	$50	9.6901%	$22	$118	$19	$121
21	90000098634	SVC8000	JACK FIELD	Communication Equipment	4.0899%	$4	$24	9.6901%	$10	$56	$9	$57
22	90000098634	SVC8000	NETWORK MICROWAVE EQUIPMENT	Communication Equipment	4.0899%	$124	$659	9.6901%	$293	$1,561	$253	$1,601
23	90000098635	SVC8000	BATTERY	Communication Equipment	4.0899%	$5	$25	9.6901%	$11	$59	$10	$60
24	90000098635	SVC8000	BATTERY CHARGER	Communication Equipment	4.0899%	$24	$126	9.6901%	$56	$299	$48	$306
25	90000098635	SVC8000	BUILDING COMMUN & DATA CABLING P	Communication Equipment	4.0899%	$2	$10	9.6901%	$4	$24	$4	$24
26	90000098635	SVC8000	DATA/CHANNEL MODEMS	Communication Equipment	4.0899%	$10	$53	9.6901%	$23	$125	$20	$126
27	90000098635	SVC8000	JACK FIELD	Communication Equipment	4.0899%	$5	$25	9.6901%	$11	$59	$10	$60
28	90000098635	SVC8000	NETWORK MICROWAVE EQUIPMENT	Communication Equipment	4.0899%	$168	$894	9.6901%	$397	$2,117	$343	$2,171
29	90000098636	SVC8000	BATTERY	Communication Equipment	4.0899%	$12	$63	9.6901%	$28	$149	$24	$152
30	90000098636	SVC8000	BATTERY CHARGER	Communication Equipment	4.0899%	$23	$123	9.6901%	$55	$292	$47	$300
31	90000098636	SVC8000	BUILDING COMMUN & DATA CABLING P	Communication Equipment	4.0899%	$5	$24	9.6901%	$11	$58	$9	$59
32	90000098636	SVC8000	DATA/CHANNEL MODEMS	Communication Equipment	4.0899%	$36	$194	9.6901%	$86	$460	$75	$472
33	90000098636	SVC8000	JACK FIELD	Communication Equipment	4.0899%	$5	$24	9.6901%	$11	$58	$9	$59
34	90000098636	SVC8000	NETWORK MICROWAVE EQUIPMENT	Communication Equipment	4.0899%	$164	$874	9.6901%	$388	$2,071	$336	$2,123
35	90000098638	SVC8000	BATTERY	Communication Equipment	4.0899%	$8	$41	9.6901%	$18	$96	$16	$98
36	90000098638	SVC8000	BATTERY CHARGER	Communication Equipment	4.0899%	$10	$53	9.6901%	$23	$125	$20	$128
37	90000098638	SVC8000	BUILDING COMMUN & DATA CABLING P	Communication Equipment	4.0899%	$4	$20	9.6901%	$9	$48	$8	$49
38	90000098638	SVC8000	DATA/CHANNEL MODEMS	Communication Equipment	4.0899%	$4	$20	9.6901%	$9	$48	$8	$49
39	90000098638	SVC8000	JACK FIELD	Communication Equipment	4.0899%	$2	$12	9.6901%	$5	$29	$5	$30
40	90000098638	SVC8000	NETWORK MICROWAVE EQUIPMENT	Communication Equipment	4.0899%	$84	$446	9.6901%	$198	$1,056	$171	$1,082
41	90000098638	SVC8000	TOWER	Communication Equipment	4.0899%	$30	$158	9.6901%	$70	$374	$61	$384
42	90000098721	SVC8000	BATTERY	Communication Equipment	4.0899%	$12	$66	9.6901%	$29	$157	$26	$161
43	90000098721	SVC8000	BATTERY CHARGER	Communication Equipment	4.0899%	$27	$143	9.6901%	$63	$339	$55	$347
44	90000098721	SVC8000	BUILDING COMMUN & DATA CABLING P	Communication Equipment	4.0899%	$5	$28	9.6901%	$12	$67	$11	$68
45	90000098721	SVC8000	DATA/CHANNEL MODEMS	Communication Equipment	4.0899%	$42	$225	9.6901%	$100	$533	$86	$547
46	90000098721	SVC8000	JACK FIELD	Communication Equipment	4.0899%	$5	$28	9.6901%	$12	$67	$11	$68
47	90000098721	SVC8000	NETWORK MICROWAVE EQUIPMENT	Communication Equipment	4.0899%	$95	$506	9.6901%	$225	$1,200	$195	$1,230
48	90000098721	SVC8000	TOWER	Communication Equipment	4.0899%	$95	$506	9.6901%	$225	$1,200	$195	$1,230
49	90000161645	SVC8000	NETWORK MICROWAVE EQUIPMENT	Communication Equipment	2.8497%	$4	$10	8.3686%	$13	$27	$5	$34
50	90000098936	SVC8000	OFFICE FURNITURE	Improvements	2.8497%	$6	$185	8.3686%	$18	$515	$73	$461
51	90000098936	SVC8000	PC & MISC COMPUTER EQUIPMENT	Improvements	2.8497%	$2	$55	8.3686%	$5	$153	$22	$137
52	90000098936	SVC8000	Wire & Cable	Improvements	2.8497%	$0	$1	8.3686%	$0	$2	$0	$1
53	1TXFER00099	SVC8000	LABORATORY EQUIPMENT (EA)	Laboratory Equipment	0.0000%	$0	$0	0.0000%	$0	$0	$0	$0
54	1TXFER00099	SVC8000	LABORATORY EQUIPMENT (EA)	Laboratory Equipment	0.0000%	$0	$0	0.0000%	$0	$0	$0	$0
55	1TXFER00099	SVC8000	LABORATORY EQUIPMENT (EA)	Laboratory Equipment	0.0000%	$0	$0	0.0000%	$0	$0	$0	$0
56	1TXFER00099	SVC8000	LABORATORY EQUIPMENT (EA)	Laboratory Equipment	0.0000%	$0	$0	0.0000%	$0	$0	$0	$0
57	1TXFER00099	SVC8000	LABORATORY EQUIPMENT (EA)	Laboratory Equipment	0.0000%	$0	$0	0.0000%	$0	$0	$0	$0
58	1TXFER00099	SVC8000	LABORATORY EQUIPMENT (EA)	Laboratory Equipment	0.0000%	$0	$0	0.0000%	$0	$0	$0	$0
59	1TXFER00099	SVC8000	LABORATORY EQUIPMENT (EA)	Laboratory Equipment	0.0000%	$0	$0	0.0000%	$0	$0	$0	$0
60	1TXFER00099	SVC8000	LABORATORY EQUIPMENT (EA)	Laboratory Equipment	0.0000%	$0	$0	0.0000%	$0	$0	$0	$0
61	1TXFER00099	SVC8000	HIX Old Country Rd. Bldg	Land and Land Rights	0.0000%	$0	$0	0.0000%	$0	$0	$0	$0
62	1TXFER00099	SVC8000	HIX Old Country Rd. Bldg	Land and Land Rights	0.0000%	$0	$0	0.0000%	$0	$0	$0	$0
63	1TXFER00099	SVC8000	KITCHEN EQUIPMENT	Miscellaneous Equipment	0.0000%	$0	$0	0.0000%	$0	$0	$0	$0
64	1TXFER00099	SVC8000	RECREATION EQUIPMENT & FACILITIES	Miscellaneous Equipment	0.0000%	$0	$0	0.0000%	$0	$0	$0	$0
65	1TXFER00099	SVC8000	HOSPITAL EQUIPMENT (EA)	Miscellaneous Equipment	0.0000%	$0	$0	0.0000%	$0	$0	$0	$0
66	1TXFER00099	SVC8000	KITCHEN EQUIPMENT	Miscellaneous Equipment	0.0000%	$0	$0	0.0000%	$0	$0	$0	$0
67	1TXFER00099	SVC8000	KITCHEN EQUIPMENT	Miscellaneous Equipment	0.0000%	$0	$0	0.0000%	$0	$0	$0	$0
68	1TXFER00099	SVC8000	HOSPITAL EQUIPMENT (EA)	Miscellaneous Equipment	0.0000%	$0	$0	0.0000%	$0	$0	$0	$0
69	1TXFER00099	SVC8000	HOSPITAL EQUIPMENT (EA)	Miscellaneous Equipment	0.0000%	$0	$0	0.0000%	$0	$0	$0	$0
70	1TXFER00099	SVC8000	KITCHEN EQUIPMENT	Miscellaneous Equipment	0.0000%	$0	$0	0.0000%	$0	$0	$0	$0
71	1TXFER00099	SVC8000	REST OR LOUNGE ROOM EQUIPMENT (EA	Miscellaneous Equipment	0.0000%	$0	$0	0.0000%	$0	$0	$0	$0
72	1TXFER00099	SVC8000	KITCHEN EQUIPMENT	Miscellaneous Equipment	0.0000%	$0	$0	0.0000%	$0	$0	$0	$0
73	1TXFER00099	SVC8000	KITCHEN EQUIPMENT	Miscellaneous Equipment	0.0000%	$0	$0	0.0000%	$0	$0	$0	$0
74	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	0.0000%	$0	$0	0.0000%	$0	$0	$0	$0
75	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	0.0000%	$0	$0	0.0000%	$0	$0	$0	$0
76	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	0.0000%	$0	$0	0.0000%	$0	$0	$0	$0
77	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	0.0000%	$0	$0	0.0000%	$0	$0	$0	$0
78	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	0.0000%	$0	$0	0.0000%	$0	$0	$0	$0
79	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	0.0000%	$0	$0	0.0000%	$0	$0	$0	$0
80	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	0.0000%	$0	$0	0.0000%	$0	$0	$0	$0
81	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	0.0000%	$0	$0	0.0000%	$0	$0	$0	$0
82	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	0.0000%	$0	$0	0.0000%	$0	$0	$0	$0
83	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	0.0000%	$0	$0	0.0000%	$0	$0	$0	$0
84	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	0.0000%	$0	$0	0.0000%	$0	$0	$0	$0
85	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	0.0000%	$0	$0	0.0000%	$0	$0	$0	$0
86	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	0.0000%	$0	$0	0.0000%	$0	$0	$0	$0
87	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	0.0000%	$0	$0	0.0000%	$0	$0	$0	$0
88	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	0.0000%	$0	$0	0.0000%	$0	$0	$0	$0
89	1TXFER00099	SVC8000	OFFICE MECHANICAL EQUIPMENT (EA)	Miscellaneous Equipment	0.0000%	$0	$0	0.0000%	$0	$0	$0	$0
90	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	0.0000%	$0	$0	0.0000%	$0	$0	$0	$0
91	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	0.0000%	$0	$0	0.0000%	$0	$0	$0	$0
92	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	0.0000%	$0	$0	0.0000%	$0	$0	$0	$0
93	90000092476	SVC8000	KITCHEN EQUIPMENT	Miscellaneous Equipment	0.0000%	$0	$0	0.0000%	$0	$0	$0	$0
94	90000100683	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	2.8497%	$0	$9	8.3686%	$1	$25	$4	$22
95	90000100683	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	2.8497%	$0	$9	8.3686%	$1	$24	$3	$22
96	90000104230	SVC8000	GENERAL PLANT > $20,000	Miscellaneous Equipment	2.8497%	$4	$131	8.3686%	$13	$365	$52	$326

Narragansett Gas Company and Narragansett Electric Gas 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, 2021

Line	Work order	estment N	Project Description	Account Description	Amortization Period	Bonus Rate	Bonus Depreciation	09/01/20 09/01/2020 Balance	08/31/21 08/31/2021 Balance	Average Balance	35.00% Cash Tax	09/01/20 09/01/2020 Balance	08/31/21 08/31/2021 Balance	Average Balance	35.00% Book Tax	Cash to Book Tax Difference	10.23% Return on Accum Taxes
1	ITXFER00099	SVC8000	FIBER OPTIC CABLE - ALL SIZES	Communication Equipment	84	0.00%	$0	$2,600	$2,600	$2,600	$910	$2,600	$2,600	$2,600	$910	$0	$0
2	ITXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Communication Equipment	84	46.14%	$22,517	$48,803	$48,803	$48,803	$17,081	$48,803	$48,803	$48,803	$17,081	$0	$0
3	ITXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Communication Equipment	84	46.14%	$258,815	$560,942	$560,942	$560,942	$196,330	$560,942	$560,942	$560,942	$196,330	$0	$0
4	ITXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Communication Equipment	84	46.14%	$4,639	$10,055	$10,055	$10,055	$3,519	$10,055	$10,055	$10,055	$3,519	$0	$0
5	ITXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Communication Equipment	84	46.14%	$40,018	$86,734	$86,734	$86,734	$30,357	$86,734	$86,734	$86,734	$30,357	$0	$0
6	ITXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Communication Equipment	84	46.14%	$2,086	$4,520	$4,520	$4,520	$1,582	$4,520	$4,520	$4,520	$1,582	$0	$0
7	ITXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Communication Equipment	84	46.14%	$47,809	$103,619	$103,619	$103,619	$36,267	$103,619	$103,619	$103,619	$36,267	$0	$0
8	ITXFER00099	SVC8000	COMMUNICATION EQP	Communication Equipment	84	46.14%	$18,798	$40,743	$40,743	$40,743	$14,260	$40,743	$40,743	$40,743	$14,260	$0	$0
9	90000092476	SVC8000	TELEPHONE EQUIPMENT	Communication Equipment	84	46.14%	$52,755	$114,338	$114,338	$114,338	$40,018	$114,338	$114,338	$114,338	$40,018	$0	$0
10	90000092476	SVC8000	TELEPHONE EQUIPMENT	Communication Equipment	84	46.14%	$340,884	$738,816	$738,816	$738,816	$258,586	$738,816	$738,816	$738,816	$258,586	$0	$0
11	ITXFER00099	SVC8000	COMMUNICATION EQP	Communication Equipment	84	46.14%	$462	$1,001	$1,001	$1,001	$350	$809	$909	$859	$301	$50	$5
12	90000098633	SVC8000	BATTERY	Communication Equipment	84	41.71%	$1,526	$3,563	$3,658	$3,611	$1,264	$2,469	$2,835	$2,652	$928	$335	$34
13	90000098633	SVC8000	BATTERY CHARGER	Communication Equipment	84	41.71%	$7,629	$17,816	$18,292	$18,054	$6,319	$12,347	$14,176	$13,262	$4,642	$1,677	$172
14	90000098633	SVC8000	BUILDING COMMUN & DATA CABLING P	Communication Equipment	84	41.71%	$3,052	$7,127	$7,317	$7,222	$2,528	$4,939	$5,671	$5,305	$1,857	$671	$69
15	90000098633	SVC8000	DATA/CHANNEL MODEMS	Communication Equipment	84	41.71%	$4,628	$10,808	$11,096	$10,952	$3,833	$7,490	$8,600	$8,045	$2,816	$1,018	$104
16	90000098633	SVC8000	JACK FIELD	Communication Equipment	84	41.71%	$4,577	$10,690	$10,975	$10,833	$3,791	$7,408	$8,506	$7,957	$2,785	$1,006	$103
17	90000098634	SVC8000	BATTERY	Communication Equipment	84	41.71%	$2,400	$5,604	$5,754	$5,679	$1,988	$3,884	$4,459	$4,171	$1,460	$528	$54
18	90000098634	SVC8000	BATTERY CHARGER	Communication Equipment	84	41.71%	$4,799	$11,208	$11,507	$11,358	$3,975	$7,767	$8,918	$8,343	$2,920	$1,055	$108
19	90000098634	SVC8000	BUILDING COMMUN & DATA CABLING P	Communication Equipment	84	41.71%	$960	$2,242	$2,301	$2,272	$795	$1,553	$1,784	$1,669	$584	$211	$22
20	90000098634	SVC8000	DATA/CHANNEL MODEMS	Communication Equipment	84	41.71%	$5,098	$11,905	$12,223	$12,064	$4,222	$8,251	$9,473	$8,862	$3,102	$1,121	$115
21	90000098634	SVC8000	JACK FIELD	Communication Equipment	84	41.71%	$2,400	$5,604	$5,754	$5,679	$1,988	$3,884	$4,459	$4,171	$1,460	$528	$54
22	90000098634	SVC8000	NETWORK MICROWAVE EQUIPMENT	Communication Equipment	84	41.71%	$67,189	$156,913	$161,102	$159,008	$55,653	$108,744	$124,854	$116,799	$40,880	$14,773	$1,511
23	90000098635	SVC8000	BATTERY	Communication Equipment	84	41.71%	$2,532	$5,912	$6,070	$5,991	$2,097	$4,097	$4,704	$4,401	$1,540	$557	$57
24	90000098635	SVC8000	BATTERY CHARGER	Communication Equipment	84	41.71%	$12,862	$30,038	$30,840	$30,439	$10,654	$20,817	$23,901	$22,359	$7,826	$2,828	$289
25	90000098635	SVC8000	BUILDING COMMUN & DATA CABLING P	Communication Equipment	84	41.71%	$1,013	$2,365	$2,428	$2,396	$839	$1,639	$1,882	$1,760	$616	$223	$23
26	90000098635	SVC8000	DATA/CHANNEL MODEMS	Communication Equipment	84	41.71%	$5,378	$12,560	$12,895	$12,728	$4,455	$8,704	$9,994	$9,349	$3,272	$1,182	$121
27	90000098635	SVC8000	JACK FIELD	Communication Equipment	84	41.71%	$2,532	$5,912	$6,070	$5,991	$2,097	$4,097	$4,704	$4,401	$1,540	$557	$57
28	90000098635	SVC8000	NETWORK MICROWAVE EQUIPMENT	Communication Equipment	84	41.71%	$91,135	$212,838	$218,519	$215,679	$75,488	$147,501	$169,352	$158,426	$55,449	$20,038	$2,050
29	90000098636	SVC8000	BATTERY	Communication Equipment	84	41.71%	$6,397	$14,941	$15,339	$15,140	$5,299	$10,354	$11,888	$11,121	$3,892	$1,407	$144
30	90000098636	SVC8000	BATTERY CHARGER	Communication Equipment	84	41.71%	$12,577	$29,373	$30,157	$29,765	$10,418	$20,356	$23,372	$21,864	$7,652	$2,765	$283
31	90000098636	SVC8000	BUILDING COMMUN & DATA CABLING P	Communication Equipment	84	41.71%	$2,476	$5,781	$5,936	$5,859	$2,050	$4,007	$4,600	$4,303	$1,506	$544	$56
32	90000098636	SVC8000	DATA/CHANNEL MODEMS	Communication Equipment	84	41.71%	$19,804	$46,251	$47,485	$46,868	$16,404	$32,053	$36,801	$34,427	$12,049	$4,354	$445
33	90000098636	SVC8000	JACK FIELD	Communication Equipment	84	41.71%	$2,476	$5,781	$5,936	$5,859	$2,050	$4,007	$4,600	$4,303	$1,506	$544	$56
34	90000098636	SVC8000	NETWORK MICROWAVE EQUIPMENT	Communication Equipment	84	41.71%	$89,119	$208,129	$213,685	$210,907	$73,817	$144,237	$165,606	$154,921	$54,222	$19,595	$2,005
35	90000098638	SVC8000	BATTERY	Communication Equipment	84	41.71%	$4,130	$9,645	$9,903	$9,774	$3,421	$6,684	$7,674	$7,179	$2,513	$908	$93
36	90000098638	SVC8000	BATTERY CHARGER	Communication Equipment	84	41.71%	$5,369	$12,539	$12,873	$12,706	$4,447	$8,690	$9,977	$9,333	$3,267	$1,180	$121
37	90000098638	SVC8000	BUILDING COMMUN & DATA CABLING P	Communication Equipment	84	41.71%	$2,065	$4,823	$4,951	$4,887	$1,710	$3,342	$3,837	$3,590	$1,256	$454	$46
38	90000098638	SVC8000	DATA/CHANNEL MODEMS	Communication Equipment	84	41.71%	$2,065	$4,823	$4,951	$4,887	$1,710	$3,342	$3,837	$3,590	$1,256	$454	$46
39	90000098638	SVC8000	JACK FIELD	Communication Equipment	84	41.71%	$1,239	$2,894	$2,971	$2,932	$1,026	$2,005	$2,302	$2,154	$754	$272	$28
40	90000098638	SVC8000	NETWORK MICROWAVE EQUIPMENT	Communication Equipment	84	41.71%	$45,430	$106,096	$108,928	$107,512	$37,629	$73,527	$84,419	$78,973	$27,641	$9,989	$1,022
41	90000098638	SVC8000	TOWER	Communication Equipment	84	41.71%	$16,112	$37,629	$38,634	$38,131	$13,346	$26,078	$29,941	$28,009	$9,803	$3,543	$362
42	90000098721	SVC8000	BATTERY	Communication Equipment	84	41.71%	$6,767	$15,803	$16,225	$16,014	$5,605	$10,952	$12,574	$11,763	$4,117	$1,488	$152
43	90000098721	SVC8000	BATTERY CHARGER	Communication Equipment	84	41.71%	$14,574	$34,036	$34,944	$34,490	$12,072	$23,587	$27,082	$25,335	$8,867	$3,204	$328
44	90000098721	SVC8000	BUILDING COMMUN & DATA CABLING P	Communication Equipment	84	41.71%	$2,868	$6,699	$6,878	$6,789	$2,376	$4,643	$5,330	$4,986	$1,745	$631	$65
45	90000098721	SVC8000	DATA/CHANNEL MODEMS	Communication Equipment	84	41.71%	$22,948	$53,593	$55,023	$54,308	$19,008	$37,141	$42,643	$39,892	$13,962	$5,046	$516
46	90000098721	SVC8000	JACK FIELD	Communication Equipment	84	41.71%	$2,868	$6,699	$6,878	$6,789	$2,376	$4,643	$5,330	$4,986	$1,745	$631	$65
47	90000098721	SVC8000	NETWORK MICROWAVE EQUIPMENT	Communication Equipment	84	41.71%	$51,633	$120,583	$123,802	$122,193	$42,768	$83,567	$95,947	$89,757	$31,415	$11,353	$1,161
48	90000098721	SVC8000	TOWER	Communication Equipment	84	41.71%	$51,633	$120,583	$123,802	$122,193	$42,768	$83,567	$95,947	$89,757	$31,415	$11,353	$1,161
49	90000161645	SVC8000	NETWORK MICROWAVE EQUIPMENT	Communication Equipment	84	49.95%	$1,690	$2,855	$3,006	$2,931	$1,026	$1,100	$1,438	$1,269	$444	$582	$59
50	90000098936	SVC8000	OFFICE FURNITURE	Improvements	84	46.14%	$35,997	$78,019	$78,019	$78,019	$27,307	$71,518	$78,019	$74,768	$26,169	$1,138	$116
51	90000098936	SVC8000	PC & MISC COMPUTER EQUIPMENT	Improvements	84	46.14%	$10,711	$23,213	$23,213	$23,213	$8,125	$21,279	$23,213	$22,246	$7,786	$339	$35
52	90000098936	SVC8000	Wire & Cable	Improvements	84	46.14%	$117	$253	$253	$253	$89	$232	$253	$242	$85	$4	$0
53	ITXFER00099	SVC8000	LABORATORY EQUIPMENT (EA)	Laboratory Equipment	84	0.00%	$0	$1,462	$1,462	$1,462	$512	$1,462	$1,462	$1,462	$512	$0	$0
54	ITXFER00099	SVC8000	LABORATORY EQUIPMENT (EA)	Laboratory Equipment	84	46.14%	$3,591	$7,784	$7,784	$7,784	$2,724	$7,784	$7,784	$7,784	$2,724	$0	$0
55	ITXFER00099	SVC8000	LABORATORY EQUIPMENT (EA)	Laboratory Equipment	84	46.14%	$5,079	$11,008	$11,008	$11,008	$3,853	$11,008	$11,008	$11,008	$3,853	$0	$0
56	ITXFER00099	SVC8000	LABORATORY EQUIPMENT (EA)	Laboratory Equipment	84	46.14%	$9,966	$21,599	$21,599	$21,599	$7,560	$21,599	$21,599	$21,599	$7,560	$0	$0
57	ITXFER00099	SVC8000	LABORATORY EQUIPMENT (EA)	Laboratory Equipment	84	46.14%	$3,331	$7,219	$7,219	$7,219	$2,527	$7,219	$7,219	$7,219	$2,527	$0	$0
58	ITXFER00099	SVC8000	LABORATORY EQUIPMENT (EA)	Laboratory Equipment	84	46.14%	$316	$684	$684	$684	$240	$684	$684	$684	$240	$0	$0
59	ITXFER00099	SVC8000	LABORATORY EQUIPMENT (EA)	Laboratory Equipment	84	46.14%	$2,457	$5,326	$5,326	$5,326	$1,864	$5,326	$5,326	$5,326	$1,864	$0	$0
60	ITXFER00099	SVC8000	LABORATORY EQUIPMENT (EA)	Laboratory Equipment	84	46.14%	$15,379	$33,331	$33,331	$33,331	$11,666	$33,331	$33,331	$33,331	$11,666	$0	$0
61	ITXFER00099	SVC8000	HIX Old Country Rd. Bldg	Land and Land Rights	84	0.00%	$0	$145,055	$145,055	$145,055	$50,769	$145,055	$145,055	$145,055	$50,769	$0	$0
62	ITXFER00099	SVC8000	HIX Old Country Rd. Bldg	Land and Land Rights	84	0.00%	$0	$854,945	$854,945	$854,945	$299,231	$854,945	$854,945	$854,945	$299,231	$0	$0
63	ITXFER00099	SVC8000	KITCHEN EQUIPMENT	Miscellaneous Equipment	84	0.00%	$0	$1,239	$1,239	$1,239	$434	$1,239	$1,239	$1,239	$434	$0	$0
64	ITXFER00099	SVC8000	RECREATION EQUIPMENT & FACILITIES	Miscellaneous Equipment	84	0.00%	$0	$93,468	$93,468	$93,468	$32,714	$93,468	$93,468	$93,468	$32,714	$0	$0
65	ITXFER00099	SVC8000	HOSPITAL EQUIPMENT (EA)	Miscellaneous Equipment	84	0.00%	$0	$3,178	$3,178	$3,178	$1,112	$3,178	$3,178	$3,178	$1,112	$0	$0
66	ITXFER00099	SVC8000	KITCHEN EQUIPMENT	Miscellaneous Equipment	84	0.00%	$0	$4,514	$4,514	$4,514	$1,580	$4,514	$4,514	$4,514	$1,580	$0	$0
67	ITXFER00099	SVC8000	KITCHEN EQUIPMENT	Miscellaneous Equipment	84	0.00%	$0	$531	$531	$531	$186	$531	$531	$531	$186	$0	$0
68	ITXFER00099	SVC8000	HOSPITAL EQUIPMENT (EA)	Miscellaneous Equipment	84	0.00%	$0	$19,839	$19,839	$19,839	$6,944	$19,839	$19,839	$19,839	$6,944	$0	$0
69	ITXFER00099	SVC8000	HOSPITAL EQUIPMENT (EA)	Miscellaneous Equipment	84	0.00%	$0	$13,868	$13,868	$13,868	$4,854	$13,868	$13,868	$13,868	$4,854	$0	$0
70	ITXFER00099	SVC8000	KITCHEN EQUIPMENT	Miscellaneous Equipment	84	0.00%	$0	$7,151	$7,151	$7,151	$2,503	$7,151	$7,151	$7,151	$2,503	$0	$0
71	ITXFER00099	SVC8000	REST OR LOUNGE ROOM EQUIPMENT (E	Miscellaneous Equipment	84	0.00%	$0	$4,023	$4,023	$4,023	$1,408	$4,023	$4,023	$4,023	$1,408	$0	$0
72	ITXFER00099	SVC8000	KITCHEN EQUIPMENT	Miscellaneous Equipment	84	0.00%	$0	$2,208	$2,208	$2,208	$773	$2,208	$2,208	$2,208	$773	$0	$0
73	ITXFER00099	SVC8000	KITCHEN EQUIPMENT	Miscellaneous Equipment	84	0.00%	$0	$515	$515	$515	$180	$515	$515	$515	$180	$0	$0
74	ITXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	84	0.00%	$0	$8,663	$8,663	$8,663	$3,032	$8,663	$8,663	$8,663	$3,032	$0	$0
75	ITXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	84	0.00%	$0	$8,117	$8,117	$8,117	$2,841	$8,117	$8,117	$8,117	$2,841	$0	$0
76	ITXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	84	0.00%	$0	$24,031	$24,031	$24,031	$8,411	$24,031	$24,031	$24,031	$8,411	$0	$0
77	ITXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	84	46.14%	$4,544	$9,848	$9,848	$9,848	$3,447	$9,848	$9,848	$9,848	$3,447	$0	$0
78	ITXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	84	46.14%	$526	$1,140	$1,140	$1,140	$399	$1,140	$1,140	$1,140	$399	$0	$0
79	ITXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	84	46.14%	$1,846	$4,000	$4,000	$4,000	$1,400	$4,000	$4,000	$4,000	$1,400	$0	$0
80	ITXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	84	46.14%	$2,573	$5,576	$5,576	$5,576	$1,952	$5,576	$5,576	$5,576	$1,952	$0	$0
81	ITXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	84	46.14%	$4,007	$8,684	$8,684	$8,684	$3,040	$8,684	$8,684	$8,684	$3,040	$0	$0
82	ITXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	84	46.14%	$1,061	$2,300	$2,300	$2,300	$805	$2,300	$2,300	$2,300	$805	$0	$0
83	ITXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	84	46.14%	$1,273	$2,759	$2,759	$2,759	$966	$2,759	$2,759	$2,759	$966	$0	$0
84	ITXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	84	46.14%	$461	$1,000	$1,000	$1,000	$350	$1,000	$1,000	$1,000	$350	$0	$0
85	ITXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	84	46.14%	$14,223	$30,825	$30,825	$30,825	$10,789	$30,825	$30,825	$30,825	$10,789	$0	$0
86	ITXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	84	46.14%	$32,718	$70,912	$70,912	$70,912	$24,819	$70,912	$70,912	$70,912	$24,819	$0	$0
87	ITXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	84	46.14%	$621	$1,345	$1,345	$1,345	$471	$1,345	$1,345	$1,345	$471	$0	$0
88	ITXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	84	46.14%	$19,010	$41,201	$41,201	$41,201	$14,420	$41,201	$41,201	$41,201	$14,420	$0	$0
89	ITXFER00099	SVC8000	OFFICE MECHANICAL EQUIPMENT (EA)	Miscellaneous Equipment	84	46.14%	$2,263	$4,904	$4,904	$4,904	$1,716	$4,904	$4,904	$4,904	$1,716	$0	$0
90	ITXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	84	46.14%	$5,213	$11,299	$11,299	$11,299	$3,955	$11,299	$11,299	$11,299	$3,955	$0	$0
91	ITXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	84	46.14%	$1,584	$3,433	$3,433	$3,433	$1,202	$3,433	$3,433	$3,433	$1,202	$0	$0
92	ITXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	84	46.14%	$7,841	$16,993	$16,993	$16,993	$5,948	$16,993	$16,993	$16,993	$5,948	$0	$0
93	90000092476	SVC8000	KITCHEN EQUIPMENT	Miscellaneous Equipment	84	46.14%	$17,659	$38,273	$38,273	$38,273	$13,396	$38,273	$38,273	$38,273	$13,396	$0	$0
94	90000100683	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	84	46.14%	$8,705	$18,867	$18,867	$18,867	$6,603	$18,553	$18,867	$18,710	$6,548	$55	$6
95	90000100683	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	84	46.14%	$8,419	$18,247	$18,247	$18,247	$6,386	$17,943	$18,247	$18,095	$6,333	$53	$5
96	90000104230	SVC8000	GENERAL PLANT > $20,000	Miscellaneous Equipment	84	46.14%	$25,461	$55,182	$55,182	$55,182	$19,314	$50,583	$55,182	$52,883	$18,509	$805	$82

THE NARRAGANSETT ELECTRIC COMPANY
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Narragansett Gas Company and Narragansett Electric Gas 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, 2021

09/01/20 08/31/21 10.2300%

Line	Work order	estment N	Project Description	Account Description	Bill Pool	In Service Date	Amortization Period	Inception to Date $	Adjustments	HTY Spend	NECO	09/01/2020 Balance	08/31/2021 Balance	Average Balance	Service Co Return	Return on Year Return	Return on Accum Taxes	Return on Total Return	Year Amortization
97	11XFER00999	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	J139	10/30/11	120	$367,531	$0	$367,531	YES	$42,879	$6,126	$24,502	10.23%	$2,507	($877)	$1,629	$36,753
98	11XFER00999	SVC8000	KITCHEN EQUIPMENT	Miscellaneous Equipment	J139	07/01/12	120	$8,736	$0	$8,736	YES	$1,602	$728	$1,165	10.23%	$119	($42)	$77	$874
99	11XFER00999	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	J139	07/01/12	120	$5,947	$0	$5,947	YES	$1,090	$496	$793	10.23%	$81	($28)	$53	$595
100	11XFER00999	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	J139	07/01/12	120	$14,126	$0	$14,126	YES	$2,590	$1,177	$1,883	10.23%	$193	($67)	$125	$1,413
101	11XFER00999	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	J063	07/01/12	120	$57,649	$0	$57,649	YES	$10,569	$4,804	$7,687	10.23%	$786	($275)	$511	$5,765
102	11XFER00999	SVC8000	FORK LIFT TRUCK	Miscellaneous Equipment	J139	08/01/12	120	$53,489	$0	$53,489	YES	$10,252	$4,903	$7,578	10.23%	$775	($271)	$504	$5,349
103	11XFER00999	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	J139	08/01/12	120	$114,767	$0	$114,767	YES	$21,997	$10,520	$16,259	10.23%	$1,663	($582)	$1,081	$11,477
104	11XFER00999	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	J063	08/01/12	120	$11,601	$0	$11,601	YES	$2,223	$1,063	$1,643	10.23%	$168	($59)	$109	$1,160
105	11XFER00999	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	J063	08/01/12	120	$2,451	$0	$2,451	YES	$470	$225	$347	10.23%	$36	($12)	$23	$245
106	11XFER00999	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	J139	10/01/12	120	$21,955	$0	$21,955	YES	$4,574	$2,378	$3,476	10.23%	$356	($124)	$231	$2,195
107	11XFER00999	SVC8000	OFFICE EQUIPMENT	Miscellaneous Equipment	J139	10/01/12	120	$1,711	$0	$1,711	YES	$357	$185	$271	10.23%	$28	($10)	$18	$171
108	90000117719	SVC8000	GENERAL PLANT $20,000 OR >	Miscellaneous Equipment	J063	09/01/13	120	$25,353	$0	$25,353	YES	$7,606	$5,071	$6,338	10.23%	$648	($215)	$433	$2,535
109	90000136212	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	J139	03/01/14	120	$69,561	$0	$69,561	YES	$24,346	$17,390	$20,868	10.23%	$2,135	($715)	$1,420	$6,956
110	90000133467	SVC8000	KITCHEN EQUIPMENT	Miscellaneous Equipment	J139	11/01/15	120	$2,967	$0	$2,967	YES	$1,533	$1,236	$1,384	10.23%	$142	($40)	$102	$297
111	90000116440	SVC8000	GENERAL PLANT > $20,000	Miscellaneous Equipment	G012	12/01/15	120	$356,485	$0	$356,485	YES	$187,155	$151,506	$169,330	10.23%	$17,322	($4,885)	$12,437	$35,648
112	90000166608	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	J139	12/01/15	120	$10,213	$0	$10,213	YES	$5,362	$4,340	$4,851	10.23%	$496	($140)	$356	$1,021
113	11XFER00999	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	J114	07/01/91	120	$26,761	$0	$26,761	NO	$0	$0	$0	10.23%	$0	$0	$0	$0
114	11XFER00999	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	J135	07/01/91	120	$448	$0	$448	YES	$0	$0	$0	10.23%	$0	$0	$0	$0
115	11XFER00999	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	J114	07/01/91	120	$4,882	$0	$4,882	NO	$0	$0	$0	10.23%	$0	$0	$0	$0
116	11XFER00999	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	J114	07/01/92	120	$2,616	$0	$2,616	NO	$0	$0	$0	10.23%	$0	$0	$0	$0
117	11XFER00999	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	J139	07/01/92	120	$648	$0	$648	YES	$0	$0	$0	10.23%	$0	$0	$0	$0
118	11XFER00999	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	J114	07/01/93	120	$21,634	$0	$21,634	NO	$0	$0	$0	10.23%	$0	$0	$0	$0
119	11XFER00999	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	J135	07/01/93	120	$184,339	$0	$184,339	YES	$0	$0	$0	10.23%	$0	$0	$0	$0
120	11XFER00999	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	J139	07/01/93	120	$959	$0	$959	YES	$0	$0	$0	10.23%	$0	$0	$0	$0
121	11XFER00999	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	J114	07/01/94	120	$365	$0	$365	NO	$0	$0	$0	10.23%	$0	$0	$0	$0
122	11XFER00999	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	J135	07/01/95	120	$3,329	$0	$3,329	YES	$0	$0	$0	10.23%	$0	$0	$0	$0
123	11XFER00999	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	J135	07/01/98	120	$92,977	$0	$92,977	YES	$0	$0	$0	10.23%	$0	$0	$0	$0
124	11XFER00999	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	J139	10/31/03	120	$1,434	$0	$1,434	YES	$0	$0	$0	10.23%	$0	$0	$0	$0
125	11XFER00999	SVC8000	OFFICE MECHANICAL EQUIPMENT (EA)	Office Furniture and Equipment	J139	04/30/04	120	$885	$0	$885	YES	$0	$0	$0	10.23%	$0	$0	$0	$0
126	11XFER00999	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	J139	08/31/04	120	$1,727	$0	$1,727	YES	$0	$0	$0	10.23%	$0	$0	$0	$0
127	11XFER00999	SVC8000	OFFICE MECHANICAL EQUIPMENT (EA)	Office Furniture and Equipment	J139	11/16/04	120	$8,266	$0	$8,266	YES	$0	$0	$0	10.23%	$0	$0	$0	$0
128	11XFER00999	SVC8000	OFFICE MECHANICAL EQUIPMENT (EA)	Office Furniture and Equipment	J139	12/31/04	120	$1,385	$0	$1,385	YES	$0	$0	$0	10.23%	$0	$0	$0	$0
129	11XFER00999	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	J139	05/01/06	120	$7,507	$0	$7,507	YES	$0	$0	$0	10.23%	$0	$0	$0	$0
130	11XFER00999	SVC8000	OFFICE MECHANICAL EQUIPMENT (EA)	Office Furniture and Equipment	J139	05/01/06	120	$808	$0	$808	YES	$0	$0	$0	10.23%	$0	$0	$0	$0
131	11XFER00999	SVC8000	MISCELLANEOUS ITEMS (EA)	Office Furniture and Equipment	J139	07/01/06	120	$868	$0	$868	YES	$0	$0	$0	10.23%	$0	$0	$0	$0
132	11XFER00999	SVC8000	OFFICE MECHANICAL EQUIPMENT (EA)	Office Furniture and Equipment	J139	07/01/06	120	$896	$0	$896	YES	$0	$0	$0	10.23%	$0	$0	$0	$0
133	11XFER00999	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	J139	07/01/06	120	$733	$0	$733	YES	$0	$0	$0	10.23%	$0	$0	$0	$0
134	11XFER00999	SVC8000	OFFICE MECHANICAL EQUIPMENT (EA)	Office Furniture and Equipment	J139	02/01/07	120	$1,523	$0	$1,523	YES	$0	$0	$0	10.23%	$0	$0	$0	$0
135	11XFER00999	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	J139	10/01/07	120	$822	$0	$822	YES	$0	$0	$0	10.23%	$0	$0	$0	$0
136	11XFER00999	SVC8000	OFFICE MECHANICAL EQUIPMENT (EA)	Office Furniture and Equipment	J139	10/01/07	120	$1,333	$0	$1,333	YES	$0	$0	$0	10.23%	$0	$0	$0	$0
137	11XFER00999	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	J139	10/01/07	120	$1,278	$0	$1,278	YES	$0	$0	$0	10.23%	$0	$0	$0	$0
138	11XFER00999	SVC8000	OFFICE MECHANICAL EQUIPMENT (EA)	Office Furniture and Equipment	J063	10/01/07	120	$1,986	$0	$1,986	YES	$0	$0	$0	10.23%	$0	$0	$0	$0
139	11XFER00999	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	J139	11/01/07	120	$1,113	$0	$1,113	YES	$0	$0	$0	10.23%	$0	$0	$0	$0
140	11XFER00999	SVC8000	OFFICE MECHANICAL EQUIPMENT (EA)	Office Furniture and Equipment	J139	11/01/07	120	$3,029	$0	$3,029	YES	$0	$0	$0	10.23%	$0	$0	$0	$0
141	11XFER00999	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	J139	05/01/08	120	$4,828	$0	$4,828	YES	$0	$0	$0	10.23%	$0	$0	$0	$0
142	11XFER00999	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	J139	05/01/08	120	$4,771	$0	$4,771	YES	$0	$0	$0	10.23%	$0	$0	$0	$0
143	11XFER00999	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	J135	09/01/08	120	$27,414	$0	$27,414	YES	$0	$0	$0	10.23%	$0	$0	$0	$0
144	11XFER00999	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	J139	09/01/08	120	$26,343	$0	$26,343	YES	$0	$0	$0	10.23%	$0	$0	$0	$0
145	11XFER00999	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	J063	09/01/08	120	$13,923	$0	$13,923	YES	$0	$0	$0	10.23%	$0	$0	$0	$0
146	90000092476	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	J063	09/01/09	120	$1,060,027	$0	$1,060,027	YES	$0	$0	$0	10.23%	$0	$0	$0	$0
147	90000092476	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	J063	09/01/09	120	$10,049,373	$0	$10,049,373	YES	$0	$0	$0	10.23%	$0	$0	$0	$0
148	11XFER00999	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	J139	01/30/10	120	$10,284	$0	$10,284	YES	$0	$0	$0	10.23%	$0	$0	$0	$0
149	11XFER00999	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	J139	02/28/10	120	$5,043	$0	$5,043	YES	$0	$0	$0	10.23%	$0	$0	$0	$0
150	90000092476	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	J063	03/01/10	120	$3,700,194	$0	$3,700,194	YES	$0	$0	$0	10.23%	$0	$0	$0	$0
151	90000092476	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	J063	03/01/10	120	$1,421,224	$0	$1,421,224	YES	$0	$0	$0	10.23%	$0	$0	$0	$0
152	11XFER00999	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	J139	05/01/10	120	$6,178	$0	$6,178	YES	$0	$0	$0	10.23%	$0	$0	$0	$0
153	11XFER00999	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	J139	05/01/10	120	$2,725	$0	$2,725	YES	$0	$0	$0	10.23%	$0	$0	$0	$0
154	90000096381	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	G012	07/01/10	120	$794,589	$0	$794,589	YES	$0	$0	$0	10.23%	$0	$0	$0	$0
155	11XFER00999	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	J139	11/30/10	120	$554	$0	$554	YES	$14	$0	$7	10.23%	$1	($0)	$0	$14
156	90000096494	SVC8000	GENERAL PLANT $20,000 OR >	Office Furniture and Equipment	G012	12/01/10	120	$110,181	$0	$110,181	YES	$2,755	$0	$1,377	10.23%	$141	($49)	$92	$2,755
157	90000099322	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	G012	12/01/10	120	$1,510,991	$0	$1,510,991	YES	$37,775	$0	$18,887	10.23%	$1,932	($676)	$1,256	$37,775
158	90000099323	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	G012	12/01/10	120	$872,089	$0	$872,089	YES	$21,802	$0	$10,901	10.23%	$1,115	($390)	$725	$21,802
159	11XFER00999	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	J139	04/30/11	120	$1,273	$0	$1,273	YES	$85	$0	$42	10.23%	$4	($2)	$3	$85
160	90000104063	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	G012	07/01/11	120	$1,876,588	$0	$1,876,588	YES	$156,382	$0	$78,191	10.23%	$7,999	($2,800)	$5,199	$156,382
161	90000098663	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	G012	09/01/11	120	$692,618	$0	$692,618	YES	$69,262	$0	$34,631	10.23%	$3,543	($1,240)	$2,303	$69,262
162	90000098710	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	G012	09/01/11	120	$1,231,084	$0	$1,231,084	YES	$123,108	$0	$61,554	10.23%	$6,297	($2,204)	$4,093	$123,108
163	90000105262	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	G012	09/01/11	120	$3,334,420	$0	$3,334,420	YES	$333,442	$0	$166,721	10.23%	$17,056	($5,969)	$11,086	$333,442
164	90000104123	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	G012	10/01/11	120	$6,680	$0	$6,680	YES	$724	$56	$390	10.23%	$40	($14)	$26	$668
165	90000104180	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	G012	10/01/11	120	$4,659	$0	$4,659	YES	$505	$39	$272	10.23%	$28	($10)	$18	$466
166	11XFER00999	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	J139	10/30/11	120	$1,446	$0	$1,446	YES	$169	$24	$96	10.23%	$10	($3)	$6	$145
167	11XFER00999	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	J139	10/30/11	120	$83,833	$0	$83,833	YES	$9,780	$1,397	$5,589	10.23%	$572	($200)	$372	$8,383
168	11XFER00999	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	J139	11/30/11	120	$1,959	$0	$1,959	YES	$245	$49	$147	10.23%	$15	($5)	$10	$196
169	90000096390	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	G012	12/01/11	120	$1,676,102	$0	$1,676,102	YES	$209,513	$41,903	$125,708	10.23%	$12,860	($4,501)	$8,359	$167,610
170	11XFER00999	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	J139	01/01/12	120	$14,177	$0	$14,177	YES	$1,890	$473	$1,181	10.23%	$121	($42)	$79	$1,418
171	90000095332	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	G012	02/01/12	120	$517,010	$0	$517,010	YES	$73,243	$21,542	$47,393	10.23%	$4,848	($1,697)	$3,151	$51,701
172	90000098376	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	G012	03/01/12	120	$51,126	$0	$51,126	YES	$7,669	$2,556	$5,113	10.23%	$523	($183)	$340	$5,113
173	90000103784	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	G012	03/01/12	120	$828,258	$0	$828,258	YES	$124,239	$41,413	$82,826	10.23%	$8,473	($2,966)	$5,507	$82,826
174	90000107088	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	G012	03/01/12	120	$1,093,094	$0	$1,093,094	YES	$163,964	$54,655	$109,309	10.23%	$11,182	($3,914)	$7,269	$109,309
175	90000098786	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	G012	04/01/12	120	$24,681	$0	$24,681	YES	$3,908	$1,440	$2,674	10.23%	$274	($96)	$178	$2,468
176	90000098934	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	G012	04/01/12	120	$10,620	$0	$10,620	YES	$1,682	$620	$1,151	10.23%	$118	($41)	$77	$1,062
177	90000098934	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	G012	04/01/12	120	$10,620	$0	$10,620	YES	$1,682	$620	$1,151	10.23%	$118	($41)	$77	$1,062
178	90000104088	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	G012	06/01/12	120	$264,686	$0	$264,686	YES	$46,320	$19,851	$33,086	10.23%	$3,385	($1,185)	$2,200	$26,469
179	11XFER00999	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	J139	07/01/12	120	$23,963	$0	$23,963	YES	$4,393	$1,997	$3,195	10.23%	$327	($114)	$212	$2,396
180	11XFER00999	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	J139	07/01/12	120	$30,388	$0	$30,388	YES	$5,571	$2,532	$4,052	10.23%	$414	($145)	$269	$3,039
181	11XFER00999	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	J139	07/01/12	120	$144,374	$0	$144,374	YES	$26,469	$12,031	$19,250	10.23%	$1,969	($689)	$1,280	$14,437
182	11XFER00999	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	J139	07/16/12	120	$15,451	$0	$15,451	YES	$2,833	$1,288	$2,060	10.23%	$211	($74)	$137	$1,545
183	11XFER00999	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	J139	08/01/12	120	$9,497	$0	$9,497	YES	$1,820	$871	$1,345	10.23%	$138	($48)	$89	$950
184	11XFER00999	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	J139	08/01/12	120	$6,380	$0	$6,380	YES	$1,223	$585	$904	10.23%	$92	($32)	$60	$638
185	11XFER00999	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	J139	08/01/12	120	$967	$0	$967	YES	$185	$89	$137	10.23%	$14	($5)	$9	$97
186	11XFER00999	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	J139	08/01/12	120	$79,317	$0	$79,317	YES	$15,202	$7,271	$11,237	10.23%	$1,150	($402)	$747	$7,932
187	90000104110	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	G012	09/01/12	120	$145,066	$0	$145,066	YES	$29,013	$14,507	$21,760	10.23%	$2,226	($779)	$1,447	$14,507
188	11XFER00999	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	J139	10/01/12	120	$7,754	$0	$7,754	YES	$1,615	$840	$1,228	10.23%	$126	($44)	$82	$775
189	90000106246	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	G012	10/01/12	120	$146,505	$0	$146,505	YES	$30,522	$15,871	$23,197	10.23%	$2,373	($831)	$1,542	$14,651
190	90000097849	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	G012	11/01/12	120	$63,793	$0	$63,793	YES	$13,822	$7,442	$10,632	10.23%	$1,088	($381)	$707	$6,379
191	90000124286	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	J139	06/01/13	120	$2,181	$0	$2,181	YES	$600	$382	$491	10.23%	$50	($18)	$33	$218
192	90000124286	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	J139	06/01/13	120	$31,222	$0	$31,222	YES	$8,586	$5,464	$7,025	10.23%	$719	($252)	$467	$3,122

THE NARRAGANSETT ELECTRIC COMPANY
d/b/a NATIONAL GRID
RIPUC Docket No. 4770
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Narragansett Gas Company and Narragansett Electric Gas 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, 2021

					Gas			Distribution				
Line	Work order	estment N	Project Description	Account Description	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	Test Year Rent Depreciation	Less IFA Salary & Wage Allocator	Total
97	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	1.5316%	$25	$563	3.7985%	$62	$1,396	$199	$1,259
98	1TXFER00099	SVC8000	KITCHEN EQUIPMENT	Miscellaneous Equipment	1.5316%	$1	$13	3.7985%	$3	$33	$5	$31
99	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	1.5316%	$1	$9	3.7985%	$2	$23	$3	$21
100	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	1.5316%	$2	$22	3.7985%	$5	$54	$8	$50
101	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	4.0899%	$21	$236	9.6901%	$50	$559	$83	$525
102	1TXFER00099	SVC8000	FORK LIFT TRUCK	Miscellaneous Equipment	1.5316%	$8	$82	3.7985%	$19	$203	$30	$192
103	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	1.5316%	$17	$176	3.7985%	$41	$436	$65	$412
104	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	4.0899%	$4	$47	9.6901%	$11	$112	$17	$106
105	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	4.0899%	$1	$10	9.6901%	$2	$24	$4	$22
106	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	1.5316%	$4	$34	3.7985%	$9	$83	$13	$80
107	1TXFER00099	SVC8000	OFFICE EQUIPMENT	Miscellaneous Equipment	1.5316%	$0	$3	3.7985%	$1	$7	$1	$6
108	90000117719	SVC8000	GENERAL PLANT $20,000 OR >	Miscellaneous Equipment	4.0899%	$18	$104	9.6901%	$42	$246	$39	$248
109	90000136212	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	1.5316%	$22	$107	3.7985%	$54	$264	$43	$275
110	90000133467	SVC8000	KITCHEN EQUIPMENT	Miscellaneous Equipment	1.5316%	$2	$5	3.7985%	$4	$11	$2	$13
111	90000116440	SVC8000	GENERAL PLANT > $20,000	Miscellaneous Equipment	2.8497%	$354	$1,016	8.3686%	$1,041	$2,826	$528	$3,339
112	90000166608	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	1.5316%	$5	$16	3.7985%	$14	$39	$7	$45
113	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	0.0000%	$0	$0	0.0000%	$0	$0	$0	$0
114	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	0.0000%	$0	$0	0.0000%	$0	$0	$0	$0
115	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	0.0000%	$0	$0	0.0000%	$0	$0	$0	$0
116	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	0.0000%	$0	$0	0.0000%	$0	$0	$0	$0
117	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	0.0000%	$0	$0	0.0000%	$0	$0	$0	$0
118	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	0.0000%	$0	$0	0.0000%	$0	$0	$0	$0
119	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	0.0000%	$0	$0	0.0000%	$0	$0	$0	$0
120	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	0.0000%	$0	$0	0.0000%	$0	$0	$0	$0
121	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	0.0000%	$0	$0	0.0000%	$0	$0	$0	$0
122	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	0.0000%	$0	$0	0.0000%	$0	$0	$0	$0
123	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	0.0000%	$0	$0	0.0000%	$0	$0	$0	$0
124	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	0.0000%	$0	$0	0.0000%	$0	$0	$0	$0
125	1TXFER00099	SVC8000	OFFICE MECHANICAL EQUIPMENT (EA)	Office Furniture and Equipment	0.0000%	$0	$0	0.0000%	$0	$0	$0	$0
126	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	0.0000%	$0	$0	0.0000%	$0	$0	$0	$0
127	1TXFER00099	SVC8000	OFFICE MECHANICAL EQUIPMENT (EA)	Office Furniture and Equipment	0.0000%	$0	$0	0.0000%	$0	$0	$0	$0
128	1TXFER00099	SVC8000	OFFICE MECHANICAL EQUIPMENT (EA)	Office Furniture and Equipment	0.0000%	$0	$0	0.0000%	$0	$0	$0	$0
129	1TXFER00099	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	0.0000%	$0	$0	0.0000%	$0	$0	$0	$0
130	1TXFER00099	SVC8000	OFFICE MECHANICAL EQUIPMENT (EA)	Office Furniture and Equipment	0.0000%	$0	$0	0.0000%	$0	$0	$0	$0
131	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Office Furniture and Equipment	0.0000%	$0	$0	0.0000%	$0	$0	$0	$0
132	1TXFER00099	SVC8000	OFFICE MECHANICAL EQUIPMENT (EA)	Office Furniture and Equipment	0.0000%	$0	$0	0.0000%	$0	$0	$0	$0
133	1TXFER00099	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	0.0000%	$0	$0	0.0000%	$0	$0	$0	$0
134	1TXFER00099	SVC8000	OFFICE MECHANICAL EQUIPMENT (EA)	Office Furniture and Equipment	0.0000%	$0	$0	0.0000%	$0	$0	$0	$0
135	1TXFER00099	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	0.0000%	$0	$0	0.0000%	$0	$0	$0	$0
136	1TXFER00099	SVC8000	OFFICE MECHANICAL EQUIPMENT (EA)	Office Furniture and Equipment	0.0000%	$0	$0	0.0000%	$0	$0	$0	$0
137	1TXFER00099	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	0.0000%	$0	$0	0.0000%	$0	$0	$0	$0
138	1TXFER00099	SVC8000	OFFICE MECHANICAL EQUIPMENT (EA)	Office Furniture and Equipment	0.0000%	$0	$0	0.0000%	$0	$0	$0	$0
139	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	0.0000%	$0	$0	0.0000%	$0	$0	$0	$0
140	1TXFER00099	SVC8000	OFFICE MECHANICAL EQUIPMENT (EA)	Office Furniture and Equipment	0.0000%	$0	$0	0.0000%	$0	$0	$0	$0
141	1TXFER00099	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	0.0000%	$0	$0	0.0000%	$0	$0	$0	$0
142	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	0.0000%	$0	$0	0.0000%	$0	$0	$0	$0
143	1TXFER00099	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	0.0000%	$0	$0	0.0000%	$0	$0	$0	$0
144	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	0.0000%	$0	$0	0.0000%	$0	$0	$0	$0
145	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	0.0000%	$0	$0	0.0000%	$0	$0	$0	$0
146	90000092476	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	0.0000%	$0	$0	0.0000%	$0	$0	$0	$0
147	90000092476	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	0.0000%	$0	$0	0.0000%	$0	$0	$0	$0
148	1TXFER00099	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	0.0000%	$0	$0	0.0000%	$0	$0	$0	$0
149	1TXFER00099	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	0.0000%	$0	$0	0.0000%	$0	$0	$0	$0
150	90000092476	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	0.0000%	$0	$0	0.0000%	$0	$0	$0	$0
151	90000092476	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	0.0000%	$0	$0	0.0000%	$0	$0	$0	$0
152	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	0.0000%	$0	$0	0.0000%	$0	$0	$0	$0
153	1TXFER00099	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	0.0000%	$0	$0	0.0000%	$0	$0	$0	$0
154	90000096381	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	0.0000%	$0	$0	0.0000%	$0	$0	$0	$0
155	1TXFER00099	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	1.5316%	$0	$0	3.7985%	$0	$1	$0	$0
156	90000096494	SVC8000	GENERAL PLANT $20,000 OR >	Office Furniture and Equipment	2.8497%	$3	$78	8.3686%	$8	$218	$31	$195
157	90000099322	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	2.8497%	$36	$1,076	8.3686%	$105	$2,994	$423	$2,676
158	90000099323	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	2.8497%	$21	$621	8.3686%	$61	$1,728	$244	$1,545
159	1TXFER00099	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	1.5316%	$0	$1	3.7985%	$0	$3	$0	$3
160	90000104063	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	2.8497%	$148	$4,456	8.3686%	$435	$12,397	$1,753	$11,079
161	90000098663	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	2.8497%	$66	$1,974	8.3686%	$193	$5,490	$776	$4,907
162	90000098710	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	2.8497%	$117	$3,508	8.3686%	$343	$9,759	$1,380	$8,722
163	90000105262	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	2.8497%	$316	$9,502	8.3686%	$928	$26,432	$3,737	$23,622
164	90000104123	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	2.8497%	$1	$19	8.3686%	$2	$53	$8	$48
165	90000104180	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	2.8497%	$1	$13	8.3686%	$2	$37	$5	$33
166	1TXFER00099	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	1.5316%	$0	$2	3.7985%	$0	$5	$1	$5
167	1TXFER00099	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	1.5316%	$6	$128	3.7985%	$14	$318	$45	$287
168	1TXFER00099	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	1.5316%	$0	$3	3.7985%	$0	$7	$1	$7
169	90000096390	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	2.8497%	$238	$4,776	8.3686%	$700	$13,287	$1,911	$12,076
170	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	1.5316%	$1	$22	3.7985%	$3	$54	$8	$49
171	90000095332	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	2.8497%	$90	$1,473	8.3686%	$264	$4,098	$596	$3,766
172	90000098376	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	2.8497%	$10	$146	8.3686%	$28	$405	$59	$374
173	90000103784	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	2.8497%	$157	$2,360	8.3686%	$461	$6,566	$960	$6,067
174	90000107088	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	2.8497%	$207	$3,115	8.3686%	$608	$8,665	$1,267	$8,007
175	90000098786	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	2.8497%	$5	$70	8.3686%	$15	$196	$29	$182
176	90000098934	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	2.8497%	$2	$30	8.3686%	$6	$84	$12	$78
177	90000098934	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	2.8497%	$2	$30	8.3686%	$6	$84	$12	$78
178	90000104088	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	2.8497%	$63	$754	8.3686%	$184	$2,098	$312	$1,971
179	1TXFER00099	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	1.5316%	$3	$37	3.7985%	$8	$91	$14	$86
180	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	1.5316%	$4	$47	3.7985%	$10	$115	$17	$108
181	1TXFER00099	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	1.5316%	$20	$221	3.7985%	$49	$548	$82	$515
182	1TXFER00099	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	1.5316%	$2	$24	3.7985%	$5	$59	$9	$55
183	1TXFER00099	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	1.5316%	$1	$15	3.7985%	$3	$36	$5	$34
184	1TXFER00099	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	1.5316%	$1	$10	3.7985%	$2	$24	$4	$23
185	1TXFER00099	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	1.5316%	$0	$1	3.7985%	$0	$4	$1	$3
186	1TXFER00099	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	1.5316%	$11	$121	3.7985%	$28	$301	$45	$285
187	90000104110	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	2.8497%	$41	$413	8.3686%	$121	$1,150	$174	$1,097
188	1TXFER00099	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	1.5316%	$1	$12	3.7985%	$3	$29	$4	$28
189	90000106246	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	2.8497%	$44	$417	8.3686%	$129	$1,161	$176	$1,114
190	90000097849	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	2.8497%	$20	$182	8.3686%	$59	$506	$77	$488
191	90000124286	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	1.5316%	$0	$3	3.7985%	$1	$8	$1	$8
192	90000124286	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	1.5316%	$7	$48	3.7985%	$18	$119	$19	$118

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Narragansett Gas Company and Narragansett Electric Gas 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, 2021

								09/01/20	08/31/21		35.00%	09/01/20	08/31/21		35.00%		10.23%
Line	Work order	estment N	Project Description	Account Description	Amortization Period	Bonus Rate	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
97	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	84	46.14%	$169,576	$367,531	$367,531	$367,531	$128,636	$324,653	$361,406	$343,029	$120,060	$8,576	$877
98	1TXFER00099	SVC8000	KITCHEN EQUIPMENT	Miscellaneous Equipment	84	46.14%	$4,031	$8,736	$8,736	$8,736	$3,057	$7,134	$8,008	$7,571	$2,650	$408	$42
99	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	84	46.14%	$2,744	$5,947	$5,947	$5,947	$2,081	$4,857	$5,451	$5,154	$1,804	$278	$28
100	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	84	46.14%	$6,518	$14,126	$14,126	$14,126	$4,944	$11,536	$12,949	$12,242	$4,285	$659	$67
101	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	84	46.14%	$26,599	$57,649	$57,649	$57,649	$20,177	$47,080	$52,845	$49,963	$17,487	$2,690	$275
102	1TXFER00099	SVC8000	FORK LIFT TRUCK	Miscellaneous Equipment	84	46.14%	$24,680	$53,489	$53,489	$53,489	$18,721	$43,237	$48,586	$45,912	$16,069	$2,652	$271
103	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	84	46.14%	$52,952	$114,767	$114,767	$114,767	$40,168	$92,770	$104,246	$98,508	$34,478	$5,691	$582
104	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	84	46.14%	$5,352	$11,601	$11,601	$11,601	$4,060	$9,377	$10,537	$9,957	$3,485	$575	$59
105	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	84	46.14%	$1,131	$2,451	$2,451	$2,451	$858	$1,981	$2,226	$2,104	$736	$122	$12
106	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	84	46.14%	$10,130	$21,955	$21,955	$21,955	$7,684	$17,381	$19,576	$18,479	$6,468	$1,217	$124
107	1TXFER00099	SVC8000	OFFICE EQUIPMENT	Miscellaneous Equipment	84	46.14%	$790	$1,711	$1,711	$1,711	$599	$1,355	$1,526	$1,440	$504	$95	$10
108	90000117719	SVC8000	GENERAL PLANT $20,000 OR >	Miscellaneous Equipment	84	41.71%	$10,574	$24,694	$25,353	$25,024	$8,758	$17,747	$20,283	$19,015	$6,655	$2,103	$215
109	90000136212	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	84	41.71%	$29,011	$67,752	$69,561	$68,656	$24,030	$45,214	$52,170	$48,692	$17,042	$6,987	$715
110	90000133467	SVC8000	KITCHEN EQUIPMENT	Miscellaneous Equipment	84	48.32%	$1,434	$2,625	$2,761	$2,693	$943	$1,434	$1,731	$1,582	$554	$389	$40
111	90000116440	SVC8000	GENERAL PLANT > $20,000	Miscellaneous Equipment	84	48.32%	$172,262	$315,385	$331,818	$323,601	$113,260	$169,330	$204979	$187,155	$65,504	$47,756	$4,885
112	90000166608	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	84	48.32%	$4,935	$9,035	$9,506	$9,271	$3,245	$4,851	$5,872	$5,362	$1,877	$1,368	$140
113	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	84	0.00%	$0	$26,761	$26,761	$26,761	$9,366	$26,761	$26,761	$26,761	$9,366	$0	$0
114	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	84	0.00%	$0	$448	$448	$448	$157	$448	$448	$448	$157	$0	$0
115	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	84	0.00%	$0	$4,882	$4,882	$4,882	$1,709	$4,882	$4,882	$4,882	$1,709	$0	$0
116	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	84	0.00%	$0	$2,616	$2,616	$2,616	$915	$2,616	$2,616	$2,616	$915	$0	$0
117	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	84	0.00%	$0	$648	$648	$648	$227	$648	$648	$648	$227	$0	$0
118	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	84	0.00%	$0	$21,634	$21,634	$21,634	$7,572	$21,634	$21,634	$21,634	$7,572	$0	$0
119	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	84	0.00%	$0	$184,339	$184,339	$184,339	$64,519	$184,339	$184,339	$184,339	$64,519	$0	$0
120	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	84	0.00%	$0	$959	$959	$959	$336	$959	$959	$959	$336	$0	$0
121	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	84	0.00%	$0	$365	$365	$365	$128	$365	$365	$365	$128	$0	$0
122	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	84	0.00%	$0	$3,329	$3,329	$3,329	$1,165	$3,329	$3,329	$3,329	$1,165	$0	$0
123	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	84	0.00%	$0	$92,977	$92,977	$92,977	$32,542	$92,977	$92,977	$92,977	$32,542	$0	$0
124	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	84	46.14%	$662	$1,434	$1,434	$1,434	$502	$1,434	$1,434	$1,434	$502	$0	$0
125	1TXFER00099	SVC8000	OFFICE MECHANICAL EQUIPMENT (EA)	Office Furniture and Equipment	84	46.14%	$408	$885	$885	$885	$310	$885	$885	$885	$310	$0	$0
126	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	84	46.14%	$797	$1,727	$1,727	$1,727	$604	$1,727	$1,727	$1,727	$604	$0	$0
127	1TXFER00099	SVC8000	OFFICE MECHANICAL EQUIPMENT (EA)	Office Furniture and Equipment	84	46.14%	$3,814	$8,266	$8,266	$8,266	$2,893	$8,266	$8,266	$8,266	$2,893	$0	$0
128	1TXFER00099	SVC8000	OFFICE MECHANICAL EQUIPMENT (EA)	Office Furniture and Equipment	84	46.14%	$659	$1,385	$1,385	$1,385	$485	$1,385	$1,385	$1,385	$485	$0	$0
129	1TXFER00099	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	84	46.14%	$3,464	$7,507	$7,507	$7,507	$2,628	$7,507	$7,507	$7,507	$2,628	$0	$0
130	1TXFER00099	SVC8000	OFFICE MECHANICAL EQUIPMENT (EA)	Office Furniture and Equipment	84	46.14%	$373	$808	$808	$808	$283	$808	$808	$808	$283	$0	$0
131	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Office Furniture and Equipment	84	46.14%	$401	$868	$868	$868	$304	$868	$868	$868	$304	$0	$0
132	1TXFER00099	SVC8000	OFFICE MECHANICAL EQUIPMENT (EA)	Office Furniture and Equipment	84	46.14%	$413	$896	$896	$896	$314	$896	$896	$896	$314	$0	$0
133	1TXFER00099	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	84	46.14%	$338	$733	$733	$733	$256	$733	$733	$733	$256	$0	$0
134	1TXFER00099	SVC8000	OFFICE MECHANICAL EQUIPMENT (EA)	Office Furniture and Equipment	84	46.14%	$703	$1,523	$1,523	$1,523	$533	$1,523	$1,523	$1,523	$533	$0	$0
135	1TXFER00099	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	84	46.14%	$379	$822	$822	$822	$288	$822	$822	$822	$288	$0	$0
136	1TXFER00099	SVC8000	OFFICE MECHANICAL EQUIPMENT (EA)	Office Furniture and Equipment	84	46.14%	$615	$1,333	$1,333	$1,333	$467	$1,333	$1,333	$1,333	$467	$0	$0
137	1TXFER00099	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	84	46.14%	$589	$1,278	$1,278	$1,278	$447	$1,278	$1,278	$1,278	$447	$0	$0
138	1TXFER00099	SVC8000	OFFICE MECHANICAL EQUIPMENT (EA)	Office Furniture and Equipment	84	46.14%	$916	$1,986	$1,986	$1,986	$695	$1,986	$1,986	$1,986	$695	$0	$0
139	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	84	46.14%	$514	$1,113	$1,113	$1,113	$390	$1,113	$1,113	$1,113	$390	$0	$0
140	1TXFER00099	SVC8000	OFFICE MECHANICAL EQUIPMENT (EA)	Office Furniture and Equipment	84	46.14%	$1,397	$3,029	$3,029	$3,029	$1,060	$3,029	$3,029	$3,029	$1,060	$0	$0
141	1TXFER00099	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	84	46.14%	$2,227	$4,828	$4,828	$4,828	$1,690	$4,828	$4,828	$4,828	$1,690	$0	$0
142	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	84	46.14%	$2,201	$4,771	$4,771	$4,771	$1,670	$4,771	$4,771	$4,771	$1,670	$0	$0
143	1TXFER00099	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	84	46.14%	$12,649	$27,414	$27,414	$27,414	$9,595	$27,414	$27,414	$27,414	$9,595	$0	$0
144	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	84	46.14%	$12,154	$26,343	$26,343	$26,343	$9,220	$26,343	$26,343	$26,343	$9,220	$0	$0
145	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	84	46.14%	$6,424	$13,923	$13,923	$13,923	$4,873	$13,923	$13,923	$13,923	$4,873	$0	$0
146	90000092476	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	84	46.14%	$489,089	$1,060,027	$1,060,027	$1,060,027	$371,009	$1,060,027	$1,060,027	$1,060,027	$371,009	$0	$0
147	90000092476	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	84	46.14%	$4,636,707	$10,049,373	$10,049,373	$10,049,373	$3,517,281	$10,049,373	$10,049,373	$10,049,373	$3,517,281	$0	$0
148	1TXFER00099	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	84	46.14%	$4,745	$10,284	$10,284	$10,284	$3,599	$10,284	$10,284	$10,284	$3,599	$0	$0
149	1TXFER00099	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	84	46.14%	$2,327	$5,043	$5,043	$5,043	$1,765	$5,043	$5,043	$5,043	$1,765	$0	$0
150	90000092476	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	84	46.14%	$1,707,242	$3,700,194	$3,700,194	$3,700,194	$1,295,068	$3,700,194	$3,700,194	$3,700,194	$1,295,068	$0	$0
151	90000092476	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	84	46.14%	$655,742	$1,421,224	$1,421,224	$1,421,224	$497,428	$1,421,224	$1,421,224	$1,421,224	$497,428	$0	$0
152	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	84	46.14%	$2,850	$6,178	$6,178	$6,178	$2,162	$6,178	$6,178	$6,178	$2,162	$0	$0
153	1TXFER00099	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	84	46.14%	$1,257	$2,725	$2,725	$2,725	$954	$2,725	$2,725	$2,725	$954	$0	$0
154	90000096381	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	84	46.14%	$366,617	$794,589	$794,589	$794,589	$278,106	$794,589	$794,589	$794,589	$278,106	$0	$0
155	1TXFER00099	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	84	46.14%	$256	$554	$554	$554	$194	$540	$554	$547	$192	$2	$0
156	90000096494	SVC8000	GENERAL PLANT $20,000 OR >	Office Furniture and Equipment	84	46.14%	$50,837	$110,181	$110,181	$110,181	$38,563	$107,427	$110,181	$108,804	$38,081	$482	$49
157	90000099322	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	84	46.14%	$697,160	$1,510,991	$1,510,991	$1,510,991	$528,847	$1,473,217	$1,510,991	$1,492,104	$522,236	$6,611	$676
158	90000099323	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	84	46.14%	$402,375	$872,089	$872,089	$872,089	$305,231	$850,287	$872,089	$861,188	$301,416	$3,815	$390
159	1TXFER00099	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	84	46.14%	$587	$1,273	$1,273	$1,273	$445	$1,188	$1,273	$1,230	$431	$15	$2
160	90000104063	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	84	46.14%	$865,844	$1,876,588	$1,876,588	$1,876,588	$656,806	$1,720,205	$1,876,588	$1,798,397	$629,439	$27,367	$2,800
161	90000098663	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	84	46.14%	$319,569	$692,618	$692,618	$692,618	$242,416	$623,356	$692,618	$657,987	$230,295	$12,121	$1,240
162	90000098710	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	84	46.14%	$568,013	$1,231,084	$1,231,084	$1,231,084	$430,879	$1,107,976	$1,231,084	$1,169,530	$409,335	$21,544	$2,204
163	90000105262	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	84	46.14%	$1,538,477	$3,334,420	$3,334,420	$3,334,420	$1,167,047	$3,000,978	$3,334,420	$3,167,699	$1,108,695	$58,352	$5,969
164	90000104123	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	84	46.14%	$3,082	$6,680	$6,680	$6,680	$2,338	$5,956	$6,624	$6,290	$2,202	$136	$14
165	90000104180	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	84	46.14%	$2,149	$4,659	$4,659	$4,659	$1,630	$4,154	$4,620	$4,387	$1,535	$95	$10
166	1TXFER00099	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	84	46.14%	$667	$1,446	$1,446	$1,446	$506	$1,277	$1,422	$1,349	$472	$34	$3
167	1TXFER00099	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	84	46.14%	$38,680	$83,833	$83,833	$83,833	$29,341	$74,052	$82,436	$78,244	$27,385	$1,956	$200
168	1TXFER00099	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	84	46.14%	$904	$1,959	$1,959	$1,959	$686	$1,714	$1910	$1,812	$634	$51	$5
169	90000096390	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	84	46.14%	$773,341	$1,676,102	$1,676,102	$1,676,102	$586,636	$1,466,589	$1,634,199	$1,550,394	$542,638	$43,998	$4,501
170	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	84	46.14%	$6,541	$14,177	$14,177	$14,177	$4,962	$12,287	$13,705	$12,996	$4,549	$414	$42
171	90000095332	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	84	46.14%	$238,545	$517,010	$517,010	$517,010	$180,954	$443,767	$495,468	$469,617	$164,366	$16,587	$1,697
172	90000098376	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	84	46.14%	$23,589	$51,126	$51,126	$51,126	$17,894	$43,457	$48,570	$46,013	$16,105	$1,789	$183
173	90000103784	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	84	46.14%	$382,152	$828,258	$828,258	$828,258	$289,890	$704,019	$786,845	$745,432	$260,901	$28,989	$2,966
174	90000107088	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	84	46.14%	$504,345	$1,093,094	$1,093,094	$1,093,094	$382,583	$929,129	$1,038,439	$983,784	$344,324	$38,258	$3,914
175	90000098786	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	84	46.14%	$11,388	$24,681	$24,681	$24,681	$8,638	$20,773	$23,241	$22,007	$7,702	$936	$96
176	90000098934	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	84	46.14%	$4,900	$10,620	$10,620	$10,620	$3,717	$8,939	$10,001	$9,470	$3,314	$403	$41
177	90000098934	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	84	46.14%	$4,900	$10,620	$10,620	$10,620	$3,717	$8,939	$10,001	$9,470	$3,314	$403	$41
178	90000104088	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	84	46.14%	$122,124	$264,686	$264,686	$264,686	$92,640	$218,366	$244,834	$231,600	$81,060	$11,580	$1,185
179	1TXFER00099	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	84	46.14%	$11,056	$23,963	$23,963	$23,963	$8,387	$19,570	$21,966	$20,768	$7,269	$1,118	$114
180	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	84	46.14%	$14,021	$30,388	$30,388	$30,388	$10,636	$24,817	$27,856	$26,336	$9,218	$1,418	$145
181	1TXFER00099	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	84	46.14%	$66,613	$144,374	$144,374	$144,374	$50,531	$117,906	$132,343	$125,124	$43,794	$6,737	$689
182	1TXFER00099	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	84	46.14%	$7,129	$15,451	$15,451	$15,451	$5,408	$12,618	$14,163	$13,391	$4,687	$721	$74
183	1TXFER00099	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	84	46.14%	$4,382	$9,497	$9,497	$9,497	$3,324	$7,677	$8,627	$8,152	$2,853	$471	$48
184	1TXFER00099	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	84	46.14%	$2,944	$6,380	$6,380	$6,380	$2,233	$5,157	$5,795	$5,476	$1,917	$316	$32
185	1TXFER00099	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	84	46.14%	$446	$967	$967	$967	$338	$781	$878	$830	$290	$48	$5
186	1TXFER00099	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	84	46.14%	$36,596	$79,317	$79,317	$79,317	$27,761	$64,115	$72,046	$68,080	$23,828	$3,933	$402
187	90000104110	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	84	46.14%	$66,932	$145,066	$145,066	$145,066	$50,773	$116,053	$130,559	$123,306	$43,157	$7,616	$779
188	1TXFER00099	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	84	46.14%	$3,578	$7,754	$7,754	$7,754	$2,714	$6,139	$6,914	$6,526	$2,284	$430	$44
189	90000106246	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	84	46.14%	$67,596	$146,505	$146,505	$146,505	$51,277	$115,983	$130,634	$123,309	$43,158	$8,119	$831
190	90000097849	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	84	46.14%	$29,453	$63,793	$63,793	$63,793	$22,327	$49,971	$56,350	$53,160	$18,606	$3,721	$381
191	90000124286	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	84	41.71%	$910	$2,181	$2,181	$2,181	$763	$1,581	$1,799	$1,690	$592	$172	$18
192	90000124286	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	84	41.71%	$13,021	$31,222	$31,222	$31,222	$10,928	$22,636	$25,758	$24,197	$8,469	$2,459	$252

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Narragansett Gas Company and Narragansett Electric Gas 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, 2021

09/01/20 08/31/21 10.2300%

Line	Work order	estment N	Project Description	Account Description	Bill Pool	In Service Date	Amortization Period	Inception to Date $	Adjustments	HTY Spend	NECO	09/01/2020 Balance	08/31/2021 Balance	Average Balance	Service Co Return	Year Return	Return on Accum Taxes	Total Return	Year Amortization
193	90000125044	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	J139	07/01/13	120	$5,336	$0	$5,336	YES	$1,512	$978	$1,245	10.23%	$127	($45)	$83	$534
194	90000124284	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	J139	10/01/13	120	$162,133	$0	$162,133	YES	$49,991	$33,778	$41,884	10.23%	$4,285	($1,424)	$2,861	$16,213
195	90000129327	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	J139	10/01/13	120	$33,751	$0	$33,751	YES	$10,407	$7,032	$8,719	10.23%	$892	($296)	$595	$3,375
196	90000130956	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	J139	10/01/13	120	$32,844	$0	$32,844	YES	$10,127	$6,843	$8,485	10.23%	$868	($289)	$579	$3,284
197	90000131807	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	J139	10/01/13	120	$81,731	$0	$81,731	YES	$25,201	$17,027	$21,114	10.23%	$2,160	($718)	$1,442	$8,173
198	90000131767	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	J063	11/01/13	120	$11,355	$0	$11,355	YES	$3,596	$2,460	$3,028	10.23%	$310	($103)	$207	$1,135
199	90000133949	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	J063	11/01/13	120	$6,396	$0	$6,396	YES	$2,025	$1,386	$1,706	10.23%	$174	($58)	$116	$640
200	90000124274	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	J139	02/01/14	120	$2,444	$0	$2,444	YES	$835	$591	$713	10.23%	$73	($24)	$49	$244
201	90000124274	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	J139	02/01/14	120	$54,909	$0	$54,909	YES	$18,761	$13,270	$16,015	10.23%	$1,638	($548)	$1,090	$5,491
202	90000103771	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	G012	04/01/14	120	$241,230	$0	$241,230	YES	$86,441	$62,318	$74,379	10.23%	$7,609	($2,554)	$5,055	$24,123
203	90000140593	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	J139	07/01/14	120	$45,242	$0	$45,242	YES	$17,343	$12,819	$15,081	10.23%	$1,543	($520)	$1,023	$4,524
204	90000111026	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	G012	08/01/14	120	$86,459	$0	$86,459	YES	$33,863	$25,217	$29,540	10.23%	$3,022	($1,019)	$2,003	$8,646
205	90000128241	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	J139	08/01/14	120	$706,421	$0	$706,421	YES	$276,682	$206,040	$241,361	10.23%	$24,691	($8,323)	$16,368	$70,642
206	90000140143	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	G012	08/01/14	120	$274,180	$0	$274,180	YES	$107,387	$79,969	$93,678	10.23%	$9,583	($3,230)	$6,353	$27,418
207	90000099327	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	G012	10/01/14	120	$45,050	$0	$45,050	YES	$18,396	$13,891	$16,143	10.23%	$1,651	($497)	$1,155	$4,505
208	90000111311	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	G012	10/01/14	120	$44,636	$0	$44,636	YES	$18,226	$13,763	$15,995	10.23%	$1,636	($492)	$1,144	$4,464
209	90000143624	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	J063	11/01/14	120	$27,341	$0	$27,341	YES	$11,392	$8,658	$10,025	10.23%	$1,026	($310)	$716	$2,734
210	90000146687	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	J139	12/01/14	120	$18,483	$0	$18,483	YES	$7,855	$6,007	$6,931	10.23%	$709	($215)	$494	$1,848
211	90000114690	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	G012	03/01/15	120	$1,483,732	$0	$1,483,732	YES	$667,679	$519,306	$593,493	10.23%	$60,714	($18,569)	$42,145	$148,373
212	90000130716	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	J139	03/01/15	120	$225,882	$0	$225,882	YES	$101,647	$79,059	$90,353	10.23%	$9,243	($2,827)	$6,416	$22,588
213	90000133046	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	J063	03/01/15	120	$1,385,615	$0	$1,385,615	YES	$623,527	$494,965	$554,246	10.23%	$56,699	($17,341)	$39,358	$138,561
214	90000141980	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	J139	07/01/15	120	$102,993	$0	$102,993	YES	$49,780	$39,481	$44,630	10.23%	$4,566	($1,428)	$3,138	$10,299
215	90000146788	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	G012	08/01/15	120	$148,052	$0	$148,052	YES	$72,792	$57,987	$65,389	10.23%	$6,689	($2,097)	$4,593	$14,805
216	90000133467	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	J139	11/01/15	120	$499,067	$0	$499,067	YES	$257,851	$207,945	$232,898	10.23%	$23,825	($6,691)	$17,135	$49,907
217	90000150219	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	G012	11/01/15	120	$135,118	$0	$135,118	YES	$69,811	$56,299	$63,055	10.23%	$6,451	($1,811)	$4,639	$13,512
218	90000141768	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	J063	08/01/16	120	$1,674,075	$0	$1,674,075	YES	$990,494	$823,087	$906,790	10.23%	$92,765	($27,112)	$65,652	$167,407
219	90000182190	SVC8000	Non-unitized	Office Furniture and Equipment	G012	05/01/17	120	$3,936,746	$0	$3,936,746	YES	$2,624,497	$2,230,823	$2,427,660	10.23%	$248,350	($68,033)	$180,317	$393,675
220	1TXFER00099	SVC8000	BINS BUNKERS SHELVING	Stores Equipment	J063	10/01/07	120	$5,435	$0	$5,435	YES	$0	$0	$0	10.23%	$0	$0	$0	$0
221	1TXFER00099	SVC8000	BINS BUNKERS SHELVING	Stores Equipment	J063	07/01/12	120	$6,600	$0	$6,600	YES	$1,210	$550	$880	10.23%	$90	($32)	$59	$660
222	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/23	120	$311	$0	$311	NO	$0	$0	$0	10.23%	$0	$0	$0	$0
223	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100	Structures and Improvements	J114	07/01/27	120	$528	$0	$528	NO	$0	$0	$0	10.23%	$0	$0	$0	$0
224	1TXFER00099	SVC8000	YARD LIGHTING	Structures and Improvements	J139	07/01/27	120	$97	$0	$97	YES	$0	$0	$0	10.23%	$0	$0	$0	$0
225	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/28	120	$1,567	$0	$1,567	NO	$0	$0	$0	10.23%	$0	$0	$0	$0
226	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/29	120	$106,846	$0	$106,846	NO	$0	$0	$0	10.23%	$0	$0	$0	$0
227	1TXFER00099	SVC8000	FENCE	Structures and Improvements	J139	07/01/29	120	$522	$0	$522	YES	$0	$0	$0	10.23%	$0	$0	$0	$0
228	1TXFER00099	SVC8000	FENCE	Structures and Improvements	J114	07/01/30	120	$87	$0	$87	NO	$0	$0	$0	10.23%	$0	$0	$0	$0
229	1TXFER00099	SVC8000	YARD LIGHTING	Structures and Improvements	J139	07/01/31	120	$24	$0	$24	YES	$0	$0	$0	10.23%	$0	$0	$0	$0
230	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/32	120	$2,788	$0	$2,788	NO	$0	$0	$0	10.23%	$0	$0	$0	$0
231	1TXFER00099	SVC8000	COMMUNICATION SYSTEM INTRA-SITE	Structures and Improvements	J114	07/01/32	120	$312	$0	$312	NO	$0	$0	$0	10.23%	$0	$0	$0	$0
232	1TXFER00099	SVC8000	FENCE	Structures and Improvements	J114	07/01/35	120	$2,615	$0	$2,615	NO	$0	$0	$0	10.23%	$0	$0	$0	$0
233	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/36	120	$256	$0	$256	NO	$0	$0	$0	10.23%	$0	$0	$0	$0
234	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J139	07/01/36	120	$3,542	$0	$3,542	YES	$0	$0	$0	10.23%	$0	$0	$0	$0
235	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/40	120	$274	$0	$274	NO	$0	$0	$0	10.23%	$0	$0	$0	$0
236	1TXFER00099	SVC8000	FENCE	Structures and Improvements	J139	07/01/40	120	$129	$0	$129	YES	$0	$0	$0	10.23%	$0	$0	$0	$0
237	1TXFER00099	SVC8000	YARD LIGHTING	Structures and Improvements	J114	07/01/41	120	$383	$0	$383	NO	$0	$0	$0	10.23%	$0	$0	$0	$0
238	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100	Structures and Improvements	J114	07/01/41	120	$833	$0	$833	NO	$0	$0	$0	10.23%	$0	$0	$0	$0
239	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/42	120	$252	$0	$252	NO	$0	$0	$0	10.23%	$0	$0	$0	$0
240	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/44	120	$384	$0	$384	NO	$0	$0	$0	10.23%	$0	$0	$0	$0
241	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/45	120	$92	$0	$92	NO	$0	$0	$0	10.23%	$0	$0	$0	$0
242	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/47	120	$8,724	$0	$8,724	NO	$0	$0	$0	10.23%	$0	$0	$0	$0
243	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/48	120	$1,684	$0	$1,684	NO	$0	$0	$0	10.23%	$0	$0	$0	$0
244	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/49	120	$7,072	$0	$7,072	NO	$0	$0	$0	10.23%	$0	$0	$0	$0
245	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/50	120	$2,007	$0	$2,007	NO	$0	$0	$0	10.23%	$0	$0	$0	$0
246	1TXFER00099	SVC8000	LANDSCAPING	Structures and Improvements	J114	07/01/51	120	$652	$0	$652	NO	$0	$0	$0	10.23%	$0	$0	$0	$0
247	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/51	120	$146	$0	$146	NO	$0	$0	$0	10.23%	$0	$0	$0	$0
248	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/52	120	$1,648	$0	$1,648	NO	$0	$0	$0	10.23%	$0	$0	$0	$0
249	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100	Structures and Improvements	J114	07/01/52	120	$1,855	$0	$1,855	NO	$0	$0	$0	10.23%	$0	$0	$0	$0
250	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/53	120	$322	$0	$322	NO	$0	$0	$0	10.23%	$0	$0	$0	$0
251	1TXFER00099	SVC8000	FENCE	Structures and Improvements	J114	07/01/53	120	$620	$0	$620	NO	$0	$0	$0	10.23%	$0	$0	$0	$0
252	1TXFER00099	SVC8000	HVAC SYSTEM INTRA-SITE	Structures and Improvements	J114	07/01/53	120	$1,216	$0	$1,216	NO	$0	$0	$0	10.23%	$0	$0	$0	$0
253	1TXFER00099	SVC8000	YARD LIGHTING	Structures and Improvements	J114	07/01/53	120	$595	$0	$595	NO	$0	$0	$0	10.23%	$0	$0	$0	$0
254	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/54	120	$1,350	$0	$1,350	NO	$0	$0	$0	10.23%	$0	$0	$0	$0
255	1TXFER00099	SVC8000	FENCE	Structures and Improvements	J114	07/01/55	120	$230	$0	$230	NO	$0	$0	$0	10.23%	$0	$0	$0	$0
256	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100	Structures and Improvements	J114	07/01/55	120	$3,012	$0	$3,012	NO	$0	$0	$0	10.23%	$0	$0	$0	$0
257	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/56	120	$36,498	$0	$36,498	NO	$0	$0	$0	10.23%	$0	$536	$536	$0
258	1TXFER00099	SVC8000	FENCE	Structures and Improvements	J114	07/01/56	120	$257	$0	$257	NO	$0	$0	$0	10.23%	$0	$4	$4	$0
259	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100	Structures and Improvements	J114	07/01/56	120	$2,726	$0	$2,726	NO	$0	$0	$0	10.23%	$0	$40	$40	$0
260	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/56	120	$6,158	$0	$6,158	NO	$0	$0	$0	10.23%	$0	$90	$90	$0
261	1TXFER00099	SVC8000	FENCE	Structures and Improvements	J114	07/01/56	120	$799	$0	$799	NO	$0	$0	$0	10.23%	$0	$12	$12	$0
262	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/57	120	$5,087	$0	$5,087	NO	$0	$0	$0	10.23%	$0	$75	$75	$0
263	1TXFER00099	SVC8000	DRAINAGE SYSTEM - OUTSIDE	Structures and Improvements	J114	07/01/57	120	$4,642	$0	$4,642	NO	$0	$0	$0	10.23%	$0	$68	$68	$0
264	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100	Structures and Improvements	J114	07/01/57	120	$1,879	$0	$1,879	NO	$0	$0	$0	10.23%	$0	$28	$28	$0
265	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/58	120	$300	$0	$300	NO	$0	$0	$0	10.23%	$0	$4	$4	$0
266	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/59	120	$3,250	$0	$3,250	NO	$0	$0	$0	10.23%	$0	$48	$48	$0
267	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/59	120	$1,461	$0	$1,461	NO	$0	$0	$0	10.23%	$0	$21	$21	$0
268	1TXFER00099	SVC8000	WATER SUPPLY SYSTEM	Structures and Improvements	J114	07/01/59	120	$125	$0	$125	NO	$0	$0	$0	10.23%	$0	$2	$2	$0
269	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/60	120	$564	$0	$564	NO	$0	$0	$0	10.23%	$0	$8	$8	$0
270	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/60	120	$2,743	$0	$2,743	NO	$0	$0	$0	10.23%	$0	$40	$40	$0
271	1TXFER00099	SVC8000	FENCE	Structures and Improvements	J114	07/01/60	120	$2,238	$0	$2,238	NO	$0	$0	$0	10.23%	$0	$33	$33	$0
272	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100	Structures and Improvements	J114	07/01/60	120	$1,182	$0	$1,182	NO	$0	$0	$0	10.23%	$0	$17	$17	$0
273	1TXFER00099	SVC8000	FENCE	Structures and Improvements	J139	07/01/61	120	$342	$0	$342	YES	$0	$0	$0	10.23%	$0	$5	$5	$0
274	1TXFER00099	SVC8000	FENCE	Structures and Improvements	J114	07/01/62	120	$8,563	$0	$8,563	NO	$0	$0	$0	10.23%	$0	$126	$126	$0
275	1TXFER00099	SVC8000	LANDSCAPING	Structures and Improvements	J114	07/01/62	120	$968	$0	$968	NO	$0	$0	$0	10.23%	$0	$14	$14	$0
276	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100	Structures and Improvements	J114	07/01/62	120	$25,306	$0	$25,306	NO	$0	$0	$0	10.23%	$0	$372	$372	$0
277	1TXFER00099	SVC8000	YARD LIGHTING	Structures and Improvements	J114	07/01/62	120	$235	$0	$235	NO	$0	$0	$0	10.23%	$0	$3	$3	$0
278	1TXFER00099	SVC8000	FENCE	Structures and Improvements	J139	07/01/62	120	$1,738	$0	$1,738	YES	$0	$0	$0	10.23%	$0	$26	$26	$0
279	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/64	120	$910	$0	$910	NO	$0	$0	$0	10.23%	$0	$13	$13	$0
280	1TXFER00099	SVC8000	FENCE	Structures and Improvements	J114	07/01/64	120	$2,098	$0	$2,098	NO	$0	$0	$0	10.23%	$0	$31	$31	$0
281	1TXFER00099	SVC8000	FENCE	Structures and Improvements	J114	07/01/64	120	$1,154	$0	$1,154	NO	$0	$0	$0	10.23%	$0	$17	$17	$0
282	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100	Structures and Improvements	J114	07/01/64	120	$1,028	$0	$1,028	NO	$0	$0	$0	10.23%	$0	$15	$15	$0
283	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/65	120	$555	$0	$555	NO	$0	$0	$0	10.23%	$0	$8	$8	$0
284	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100	Structures and Improvements	J114	07/01/65	120	$2,310	$0	$2,310	NO	$0	$0	$0	10.23%	$0	$34	$34	$0
285	1TXFER00099	SVC8000	FENCE	Structures and Improvements	J114	07/01/66	120	$261	$0	$261	NO	$0	$0	$0	10.23%	$0	$4	$4	$0
286	1TXFER00099	SVC8000	FENCE	Structures and Improvements	J114	07/01/66	120	$1,566	$0	$1,566	NO	$0	$0	$0	10.23%	$0	$23	$23	$0
287	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/67	120	$47,478	$0	$47,478	NO	$0	$0	$0	10.23%	$0	$697	$697	$0
288	1TXFER00099	SVC8000	FENCE	Structures and Improvements	J139	07/01/67	120	$3,214	$0	$3,214	YES	$0	$0	$0	10.23%	$0	$47	$47	$0

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Narragansett Gas Company and Narragansett Electric Gas 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, 2021

					Gas			Distribution				
Line	Work order	estment N	Project Description	Account Description	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	Test Year Rent Depreciation	Less IFA Salary & Wage Allocator	Total
193	90000125044	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	1.5316%	$1	$8	3.7985%	$3	$20	$3	$20
194	90000124284	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	1.5316%	$44	$248	3.7985%	$109	$616	$99	$626
195	90000129327	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	1.5316%	$9	$52	3.7985%	$23	$128	$21	$130
196	90000130956	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	1.5316%	$9	$50	3.7985%	$22	$125	$20	$127
197	90000131807	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	1.5316%	$22	$125	3.7985%	$55	$310	$50	$315
198	90000131767	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	4.0899%	$8	$46	9.6901%	$20	$110	$18	$112
199	90000133949	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	4.0899%	$5	$26	9.6901%	$11	$62	$10	$63
200	90000124274	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	1.5316%	$1	$4	3.7985%	$2	$9	$2	$10
201	90000124274	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	1.5316%	$17	$84	3.7985%	$41	$209	$34	$216
202	90000103771	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	2.8497%	$144	$687	8.3686%	$423	$1,912	$319	$2,016
203	90000140593	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	1.5316%	$16	$69	3.7985%	$39	$172	$29	$182
204	90000111026	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	2.8497%	$57	$246	8.3686%	$168	$685	$117	$737
205	90000128241	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	1.5316%	$251	$1,082	3.7985%	$622	$2,683	$451	$2,854
206	90000140143	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	2.8497%	$181	$781	8.3686%	$532	$2,173	$370	$2,336
207	90000099327	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	2.8497%	$33	$128	8.3686%	$97	$357	$62	$392
208	90000111311	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	2.8497%	$33	$127	8.3686%	$96	$354	$61	$388
209	90000143624	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	4.0899%	$29	$112	9.6901%	$69	$265	$46	$289
210	90000146687	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	1.5316%	$8	$28	3.7985%	$19	$70	$12	$77
211	90000114690	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	2.8497%	$1,201	$4,228	8.3686%	$3,527	$11,762	$2,088	$13,200
212	90000130716	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	1.5316%	$98	$346	3.7985%	$244	$858	$150	$951
213	90000133046	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	4.0899%	$1,610	$5,667	9.6901%	$3,814	$13,427	$2,355	$14,886
214	90000141980	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	1.5316%	$48	$158	3.7985%	$119	$391	$70	$441
215	90000146788	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	2.8497%	$131	$422	8.3686%	$384	$1,174	$213	$1,345
216	90000133467	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	1.5316%	$262	$764	3.7985%	$651	$1,896	$348	$2,199
217	90000150219	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	2.8497%	$132	$385	8.3686%	$388	$1,071	$199	$1,260
218	90000141768	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	4.0899%	$2,685	$6,847	9.6901%	$6,362	$16,222	$3,085	$19,499
219	90000182190	SVC8000	Non-unitized	Office Furniture and Equipment	2.8497%	$5,139	$11,219	8.3686%	$15,090	$33,207	$6,324	$39,973
220	1TXFER00099	SVC8000	BINS BUNKERS SHELVING	Stores Equipment	0.0000%	$0	$0	0.0000%	$0	$0	$0	$0
221	1TXFER00099	SVC8000	BINS BUNKERS SHELVING	Stores Equipment	4.0899%	$2	$27	9.6901%	$6	$64	$10	$60
222	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	0.0000%	$0	$0	0.0000%	$0	$0	$0	$0
223	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100	Structures and Improvements	0.0000%	$0	$0	0.0000%	$0	$0	$0	$0
224	1TXFER00099	SVC8000	YARD LIGHTING	Structures and Improvements	0.0000%	$0	$0	0.0000%	$0	$0	$0	$0
225	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	0.0000%	$0	$0	0.0000%	$0	$0	$0	$0
226	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	0.0000%	$0	$0	0.0000%	$0	$0	$0	$0
227	1TXFER00099	SVC8000	FENCE	Structures and Improvements	0.0000%	$0	$0	0.0000%	$0	$0	$0	$0
228	1TXFER00099	SVC8000	FENCE	Structures and Improvements	0.0000%	$0	$0	0.0000%	$0	$0	$0	$0
229	1TXFER00099	SVC8000	YARD LIGHTING	Structures and Improvements	0.0000%	$0	$0	0.0000%	$0	$0	$0	$0
230	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	0.0000%	$0	$0	0.0000%	$0	$0	$0	$0
231	1TXFER00099	SVC8000	COMMUNICATION SYSTEM INTRA-SITE	Structures and Improvements	0.0000%	$0	$0	0.0000%	$0	$0	$0	$0
232	1TXFER00099	SVC8000	FENCE	Structures and Improvements	0.0000%	$0	$0	0.0000%	$0	$0	$0	$0
233	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	0.0000%	$0	$0	0.0000%	$0	$0	$0	$0
234	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	0.0000%	$0	$0	0.0000%	$0	$0	$0	$0
235	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	0.0000%	$0	$0	0.0000%	$0	$0	$0	$0
236	1TXFER00099	SVC8000	FENCE	Structures and Improvements	0.0000%	$0	$0	0.0000%	$0	$0	$0	$0
237	1TXFER00099	SVC8000	YARD LIGHTING	Structures and Improvements	0.0000%	$0	$0	0.0000%	$0	$0	$0	$0
238	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100	Structures and Improvements	0.0000%	$0	$0	0.0000%	$0	$0	$0	$0
239	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	0.0000%	$0	$0	0.0000%	$0	$0	$0	$0
240	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	0.0000%	$0	$0	0.0000%	$0	$0	$0	$0
241	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	0.0000%	$0	$0	0.0000%	$0	$0	$0	$0
242	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	0.0000%	$0	$0	0.0000%	$0	$0	$0	$0
243	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	0.0000%	$0	$0	0.0000%	$0	$0	$0	$0
244	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	0.0000%	$0	$0	0.0000%	$0	$0	$0	$0
245	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	0.0000%	$0	$0	0.0000%	$0	$0	$0	$0
246	1TXFER00099	SVC8000	LANDSCAPING	Structures and Improvements	0.0000%	$0	$0	0.0000%	$0	$0	$0	$0
247	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	0.0000%	$0	$0	0.0000%	$0	$0	$0	$0
248	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	0.0000%	$0	$0	0.0000%	$0	$0	$0	$0
249	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100	Structures and Improvements	0.0000%	$0	$0	0.0000%	$0	$0	$0	$0
250	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	0.0000%	$0	$0	0.0000%	$0	$0	$0	$0
251	1TXFER00099	SVC8000	FENCE	Structures and Improvements	0.0000%	$0	$0	0.0000%	$0	$0	$0	$0
252	1TXFER00099	SVC8000	HVAC SYSTEM INTRA-SITE	Structures and Improvements	0.0000%	$0	$0	0.0000%	$0	$0	$0	$0
253	1TXFER00099	SVC8000	YARD LIGHTING	Structures and Improvements	0.0000%	$0	$0	0.0000%	$0	$0	$0	$0
254	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	0.0000%	$0	$0	0.0000%	$0	$0	$0	$0
255	1TXFER00099	SVC8000	FENCE	Structures and Improvements	0.0000%	$0	$0	0.0000%	$0	$0	$0	$0
256	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100	Structures and Improvements	0.0000%	$0	$0	0.0000%	$0	$0	$0	$0
257	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	6.2600%	$34	$0	0.0000%	$0	$0	$0	$0
258	1TXFER00099	SVC8000	FENCE	Structures and Improvements	6.2600%	$0	$0	0.0000%	$0	$0	$0	$0
259	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100	Structures and Improvements	6.2600%	$3	$0	0.0000%	$0	$0	$0	$0
260	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	6.2600%	$6	$0	0.0000%	$0	$0	$0	$0
261	1TXFER00099	SVC8000	FENCE	Structures and Improvements	6.2600%	$1	$0	0.0000%	$0	$0	$0	$0
262	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	6.2600%	$5	$0	0.0000%	$0	$0	$0	$0
263	1TXFER00099	SVC8000	DRAINAGE SYSTEM - OUTSIDE	Structures and Improvements	6.2600%	$4	$0	0.0000%	$0	$0	$0	$0
264	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100	Structures and Improvements	6.2600%	$2	$0	0.0000%	$0	$0	$0	$0
265	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	6.2600%	$0	$0	0.0000%	$0	$0	$0	$0
266	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	6.2600%	$3	$0	0.0000%	$0	$0	$0	$0
267	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	6.2600%	$1	$0	0.0000%	$0	$0	$0	$0
268	1TXFER00099	SVC8000	WATER SUPPLY SYSTEM	Structures and Improvements	6.2600%	$0	$0	0.0000%	$0	$0	$0	$0
269	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	6.2600%	$1	$0	0.0000%	$0	$0	$0	$0
270	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	6.2600%	$3	$0	0.0000%	$0	$0	$0	$0
271	1TXFER00099	SVC8000	FENCE	Structures and Improvements	6.2600%	$2	$0	0.0000%	$0	$0	$0	$0
272	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100	Structures and Improvements	6.2600%	$1	$0	0.0000%	$0	$0	$0	$0
273	1TXFER00099	SVC8000	FENCE	Structures and Improvements	1.5316%	$0	$0	3.7985%	$0	$0	$0	$0
274	1TXFER00099	SVC8000	FENCE	Structures and Improvements	6.2600%	$8	$0	0.0000%	$0	$0	$0	$0
275	1TXFER00099	SVC8000	LANDSCAPING	Structures and Improvements	6.2600%	$1	$0	0.0000%	$0	$0	$0	$0
276	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100	Structures and Improvements	6.2600%	$23	$0	0.0000%	$0	$0	$0	$0
277	1TXFER00099	SVC8000	YARD LIGHTING	Structures and Improvements	6.2600%	$0	$0	0.0000%	$0	$0	$0	$0
278	1TXFER00099	SVC8000	FENCE	Structures and Improvements	1.5316%	$0	$0	3.7985%	$1	$0	$0	$1
279	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	6.2600%	$1	$0	0.0000%	$0	$0	$0	$0
280	1TXFER00099	SVC8000	FENCE	Structures and Improvements	6.2600%	$2	$0	0.0000%	$0	$0	$0	$0
281	1TXFER00099	SVC8000	FENCE	Structures and Improvements	6.2600%	$1	$0	0.0000%	$0	$0	$0	$0
282	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100	Structures and Improvements	6.2600%	$1	$0	0.0000%	$0	$0	$0	$0
283	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	6.2600%	$1	$0	0.0000%	$0	$0	$0	$0
284	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100	Structures and Improvements	6.2600%	$2	$0	0.0000%	$0	$0	$0	$0
285	1TXFER00099	SVC8000	FENCE	Structures and Improvements	6.2600%	$0	$0	0.0000%	$0	$0	$0	$0
286	1TXFER00099	SVC8000	FENCE	Structures and Improvements	6.2600%	$1	$0	0.0000%	$0	$0	$0	$0
287	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	6.2600%	$44	$0	0.0000%	$0	$0	$0	$0
288	1TXFER00099	SVC8000	FENCE	Structures and Improvements	1.5316%	$1	$0	3.7985%	$2	$0	$0	$2

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Narragansett Gas Company and Narragansett Electric Gas 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, 2021

								09/01/20	08/31/21		35.00%	09/01/20	08/31/21		35.00%		10.23%
Line	Work order	estment N	Project Description	Account Description	Amortization Period	Bonus Rate	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
193	90000125044	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	84	41.71%	$2,225	$5,336	$5,336	$5,336	$1,867	$3,824	$4,357	$4,091	$1,432	$436	$45
194	90000124284	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	84	41.71%	$67,619	$157,918	$162,133	$160,026	$56,009	$112,142	$128,356	$120,249	$42,087	$13,922	$1,424
195	90000129327	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	84	41.71%	$14,076	$32,874	$33,751	$33,312	$11,659	$23,345	$26,720	$25,032	$8,761	$2,898	$296
196	90000130956	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	84	41.71%	$13,698	$31,990	$32,844	$32,417	$11,346	$22,717	$26,002	$24,360	$8,526	$2,820	$289
197	90000131807	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	84	41.71%	$34,087	$79,606	$81,731	$80,669	$28,234	$56,531	$64,704	$60,617	$21,216	$7,018	$718
198	90000131767	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	84	41.71%	$4,736	$11,060	$11,355	$11,207	$3,923	$7,759	$8,895	$8,327	$2,914	$1,008	$103
199	90000133949	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	84	41.71%	$2,668	$6,230	$6,396	$6,313	$2,210	$4,371	$5,010	$4,691	$1,642	$568	$58
200	90000124274	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	84	41.71%	$1,019	$2,381	$2,444	$2,412	$844	$1,609	$1,854	$1,731	$606	$238	$24
201	90000124274	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	84	41.71%	$22,900	$53,482	$54,909	$54,196	$18,968	$36,149	$41,640	$38,894	$13,613	$5,356	$548
202	90000103771	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	84	43.46%	$104,836	$235,147	$241,230	$238,188	$83,366	$154,789	$178,912	$166,851	$58,398	$24,968	$2,554
203	90000140593	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	84	43.46%	$19,662	$44,101	$45,242	$44,672	$15,635	$27,899	$32,423	$30,161	$10,556	$5,079	$520
204	90000111026	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	84	43.46%	$37,574	$84,279	$86,459	$85,369	$29,879	$52,596	$61,242	$56,919	$19,922	$9,958	$1,019
205	90000128241	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	84	43.46%	$307,004	$688,607	$706,421	$697,514	$244,130	$429,740	$500,382	$465,061	$162,771	$81,359	$8,323
206	90000140143	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	84	43.46%	$119,156	$267,265	$274,180	$270,723	$94,753	$166,793	$194,211	$180,502	$63,176	$31,577	$3,230
207	90000099327	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	84	43.46%	$19,578	$41,640	$43,914	$42,777	$14,972	$26,655	$31,160	$28,907	$10,118	$4,854	$497
208	90000111311	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	84	43.46%	$19,398	$41,257	$43,510	$42,383	$14,834	$26,410	$30,873	$28,641	$10,024	$4,810	$492
209	90000143624	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	84	43.46%	$11,882	$25,271	$26,651	$25,961	$9,086	$15,949	$18,683	$17,316	$6,061	$3,026	$310
210	90000146687	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	84	43.46%	$8,033	$17,084	$18,017	$17,550	$6,143	$10,628	$12,476	$11,552	$4,043	$2,099	$215
211	90000114690	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	84	43.46%	$644,815	$1,371,401	$1,446,316	$1,408,859	$493,101	$816,053	$964,426	$890,239	$311,584	$181,517	$18,569
212	90000130716	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	84	43.46%	$98,166	$208,780	$220,186	$214,483	$75,069	$124,235	$146,823	$135,529	$47,435	$27,634	$2,827
213	90000133046	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	84	43.46%	$602,174	$1,280,712	$1,350,673	$1,315,692	$460,492	$762,088	$900,649	$831,369	$290,979	$169,513	$17,341
214	90000141980	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	84	48.32%	$49,769	$95,866	$100,619	$98,243	$34,385	$53,213	$63,512	$58,363	$20,427	$13,958	$1,428
215	90000146788	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	84	48.32%	$71,542	$137,807	$144,639	$141,223	$49,428	$75,260	$90,065	$82,662	$28,932	$20,496	$2,097
216	90000133467	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	84	48.32%	$241,162	$441,528	$464,533	$453,031	$158,561	$241,216	$291,122	$266,169	$93,159	$65,402	$6,691
217	90000150219	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	84	48.32%	$65,292	$119,540	$125,768	$122,654	$42,929	$65,307	$78,819	$72,063	$25,222	$17,707	$1,811
218	90000141768	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	84	49.95%	$836,174	$1,487,139	$1,561,880	$1,524,509	$533,578	$683,581	$850,988	$767,284	$268,549	$265,029	$27,112
219	90000182190	SVC8000	Non-unitized	Office Furniture and Equipment	84	49.95%	$1,966,342	$3,321,192	$3,497,149	$3,409,170	$1,193,210	$1,312,249	$1,705,923	$1,509,086	$528,180	$665,029	$68,033
220	1TXFER00099	SVC8000	BINS BUNKERS SHELVING	Stores Equipment	84	46.14%	$2,507	$5,435	$5,435	$5,435	$1,902	$5,435	$5,435	$5,435	$1,902	$0	$0
221	1TXFER00099	SVC8000	BINS BUNKERS SHELVING	Stores Equipment	84	46.14%	$3,045	$6,600	$6,600	$6,600	$2,310	$5,390	$6,050	$5,720	$2,002	$308	$32
222	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	468	0.00%	$0	$311	$311	$311	$109	$311	$311	$311	$109	$0	$0
223	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100	Structures and Improvements	468	0.00%	$0	$528	$528	$528	$185	$528	$528	$528	$185	$0	$0
224	1TXFER00099	SVC8000	YARD LIGHTING	Structures and Improvements	468	0.00%	$0	$97	$97	$97	$34	$97	$97	$97	$34	$0	$0
225	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	468	0.00%	$0	$1,567	$1,567	$1,567	$548	$1,567	$1,567	$1,567	$548	$0	$0
226	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	468	0.00%	$0	$106,846	$106,846	$106,846	$37,396	$106,846	$106,846	$106,846	$37,396	$0	$0
227	1TXFER00099	SVC8000	FENCE	Structures and Improvements	468	0.00%	$0	$522	$522	$522	$183	$522	$522	$522	$183	$0	$0
228	1TXFER00099	SVC8000	FENCE	Structures and Improvements	468	0.00%	$0	$87	$87	$87	$30	$87	$87	$87	$30	$0	$0
229	1TXFER00099	SVC8000	YARD LIGHTING	Structures and Improvements	468	0.00%	$0	$24	$24	$24	$9	$24	$24	$24	$9	$0	$0
230	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	468	0.00%	$0	$2,788	$2,788	$2,788	$976	$2,788	$2,788	$2,788	$976	$0	$0
231	1TXFER00099	SVC8000	COMMUNICATION SYSTEM INTRA-SITE	Structures and Improvements	468	0.00%	$0	$312	$312	$312	$109	$312	$312	$312	$109	$0	$0
232	1TXFER00099	SVC8000	FENCE	Structures and Improvements	468	0.00%	$0	$2,615	$2,615	$2,615	$915	$2,615	$2,615	$2,615	$915	$0	$0
233	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	468	0.00%	$0	$256	$256	$256	$90	$256	$256	$256	$90	$0	$0
234	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	468	0.00%	$0	$3,542	$3,542	$3,542	$1,240	$3,542	$3,542	$3,542	$1,240	$0	$0
235	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	468	0.00%	$0	$274	$274	$274	$96	$274	$274	$274	$96	$0	$0
236	1TXFER00099	SVC8000	FENCE	Structures and Improvements	468	0.00%	$0	$129	$129	$129	$45	$129	$129	$129	$45	$0	$0
237	1TXFER00099	SVC8000	YARD LIGHTING	Structures and Improvements	468	0.00%	$0	$383	$383	$383	$134	$383	$383	$383	$134	$0	$0
238	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100	Structures and Improvements	468	0.00%	$0	$833	$833	$833	$291	$833	$833	$833	$291	$0	$0
239	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	468	0.00%	$0	$252	$252	$252	$88	$252	$252	$252	$88	$0	$0
240	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	468	0.00%	$0	$384	$384	$384	$134	$384	$384	$384	$134	$0	$0
241	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	468	0.00%	$0	$92	$92	$92	$32	$92	$92	$92	$32	$0	$0
242	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	468	0.00%	$0	$8,724	$8,724	$8,724	$3,053	$8,724	$8,724	$8,724	$3,053	$0	$0
243	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	468	0.00%	$0	$1,684	$1,684	$1,684	$589	$1,684	$1,684	$1,684	$589	$0	$0
244	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	468	0.00%	$0	$7,072	$7,072	$7,072	$2,475	$7,072	$7,072	$7,072	$2,475	$0	$0
245	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	468	0.00%	$0	$2,007	$2,007	$2,007	$702	$2,007	$2,007	$2,007	$702	$0	$0
246	1TXFER00099	SVC8000	LANDSCAPING	Structures and Improvements	468	0.00%	$0	$652	$652	$652	$228	$652	$652	$652	$228	$0	$0
247	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	468	0.00%	$0	$146	$146	$146	$51	$146	$146	$146	$51	$0	$0
248	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	468	0.00%	$0	$1,648	$1,648	$1,648	$577	$1,648	$1,648	$1,648	$577	$0	$0
249	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100	Structures and Improvements	468	0.00%	$0	$1,855	$1,855	$1,855	$649	$1,855	$1,855	$1,855	$649	$0	$0
250	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	468	0.00%	$0	$322	$322	$322	$113	$322	$322	$322	$113	$0	$0
251	1TXFER00099	SVC8000	FENCE	Structures and Improvements	468	0.00%	$0	$620	$620	$620	$217	$620	$620	$620	$217	$0	$0
252	1TXFER00099	SVC8000	HVAC SYSTEM INTRA-SITE	Structures and Improvements	468	0.00%	$0	$1,216	$1,216	$1,216	$426	$1,216	$1,216	$1,216	$426	$0	$0
253	1TXFER00099	SVC8000	YARD LIGHTING	Structures and Improvements	468	0.00%	$0	$595	$595	$595	$208	$595	$595	$595	$208	$0	$0
254	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	468	0.00%	$0	$1,350	$1,350	$1,350	$473	$1,350	$1,350	$1,350	$473	$0	$0
255	1TXFER00099	SVC8000	FENCE	Structures and Improvements	468	0.00%	$0	$230	$230	$230	$81	$230	$230	$230	$81	$0	$0
256	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100	Structures and Improvements	468	0.00%	$0	$3,012	$3,012	$3,012	$1,054	$3,012	$3,012	$3,012	$1,054	$0	$0
257	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	468	0.00%	$0	$21,057	$21,993	$21,525	$7,534	$36,498	$36,498	$36,498	$12,774	($5,241)	($536)
258	1TXFER00099	SVC8000	FENCE	Structures and Improvements	468	0.00%	$0	$148	$155	$151	$53	$257	$257	$257	$90	($37)	($4)
259	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100	Structures and Improvements	468	0.00%	$0	$1,573	$1,643	$1,608	$563	$2,726	$2,726	$2,726	$954	($391)	($40)
260	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	468	0.00%	$0	$3,553	$3,711	$3,632	$1,271	$6,158	$6,158	$6,158	$2,155	($884)	($90)
261	1TXFER00099	SVC8000	FENCE	Structures and Improvements	468	0.00%	$0	$461	$482	$471	$165	$799	$799	$799	$280	($115)	($12)
262	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	468	0.00%	$0	$2,935	$3,066	$3,000	$1,050	$5,087	$5,087	$5,087	$1,781	($731)	($75)
263	1TXFER00099	SVC8000	DRAINAGE SYSTEM - OUTSIDE	Structures and Improvements	468	0.00%	$0	$2,678	$2,797	$2,738	$958	$4,642	$4,642	$4,642	$1,625	($667)	($68)
264	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100	Structures and Improvements	468	0.00%	$0	$1,084	$1,132	$1,108	$388	$1,879	$1,879	$1,879	$658	($270)	($28)
265	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	468	0.00%	$0	$173	$181	$177	$62	$300	$300	$300	$105	($43)	($4)
266	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	468	0.00%	$0	$1,875	$1,958	$1,917	$671	$3,250	$3,250	$3,250	$1,137	($467)	($48)
267	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	468	0.00%	$0	$843	$880	$862	$302	$1,461	$1,461	$1,461	$511	($210)	($21)
268	1TXFER00099	SVC8000	WATER SUPPLY SYSTEM	Structures and Improvements	468	0.00%	$0	$72	$75	$74	$26	$125	$125	$125	$44	($18)	($2)
269	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	468	0.00%	$0	$325	$340	$333	$116	$564	$564	$564	$197	($81)	($8)
270	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	468	0.00%	$0	$1,582	$1,653	$1,617	$566	$2,743	$2,743	$2,743	$960	($394)	($40)
271	1TXFER00099	SVC8000	FENCE	Structures and Improvements	468	0.00%	$0	$1,291	$1,348	$1,320	$462	$2,238	$2,238	$2,238	$783	($321)	($33)
272	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100	Structures and Improvements	468	0.00%	$0	$682	$712	$697	$244	$1,182	$1,182	$1,182	$414	($170)	($17)
273	1TXFER00099	SVC8000	FENCE	Structures and Improvements	468	0.00%	$0	$197	$206	$201	$71	$342	$342	$342	$120	($49)	($5)
274	1TXFER00099	SVC8000	FENCE	Structures and Improvements	468	0.00%	$0	$4,940	$5,160	$5,050	$1,768	$8,563	$8,563	$8,563	$2,997	($1,230)	($126)
275	1TXFER00099	SVC8000	LANDSCAPING	Structures and Improvements	468	0.00%	$0	$558	$583	$571	$200	$968	$968	$968	$339	($139)	($14)
276	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100	Structures and Improvements	468	0.00%	$0	$14,599	$15,248	$14,924	$5,223	$25,306	$25,306	$25,306	$8,857	($3,634)	($372)
277	1TXFER00099	SVC8000	YARD LIGHTING	Structures and Improvements	468	0.00%	$0	$135	$141	$138	$48	$235	$235	$235	$82	($34)	($3)
278	1TXFER00099	SVC8000	FENCE	Structures and Improvements	468	0.00%	$0	$1,003	$1,047	$1,025	$359	$1,738	$1,738	$1,738	$608	($250)	($26)
279	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	468	0.00%	$0	$525	$548	$536	$188	$910	$910	$910	$318	($131)	($13)
280	1TXFER00099	SVC8000	FENCE	Structures and Improvements	468	0.00%	$0	$1,210	$1,264	$1,237	$433	$2,098	$2,098	$2,098	$734	($301)	($31)
281	1TXFER00099	SVC8000	FENCE	Structures and Improvements	468	0.00%	$0	$666	$695	$681	$238	$1,154	$1,154	$1,154	$404	($166)	($17)
282	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100	Structures and Improvements	468	0.00%	$0	$593	$620	$607	$212	$1,028	$1,028	$1,028	$360	($148)	($15)
283	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	468	0.00%	$0	$320	$334	$327	$115	$555	$555	$555	$194	($80)	($8)
284	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100	Structures and Improvements	468	0.00%	$0	$1,333	$1,392	$1,363	$477	$2,310	$2,310	$2,310	$809	($332)	($34)
285	1TXFER00099	SVC8000	FENCE	Structures and Improvements	468	0.00%	$0	$151	$157	$154	$54	$261	$261	$261	$91	($38)	($4)
286	1TXFER00099	SVC8000	FENCE	Structures and Improvements	468	0.00%	$0	$904	$944	$924	$323	$1,566	$1,566	$1,566	$548	($225)	($23)
287	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	468	0.00%	$0	$27,391	$28,608	$28,000	$9,800	$47,478	$47,478	$47,478	$16,617	($6,817)	($697)
288	1TXFER00099	SVC8000	FENCE	Structures and Improvements	468	0.00%	$0	$1,854	$1,936	$1,895	$663	$3,214	$3,214	$3,214	$1,125	($461)	($47)

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Narragansett Gas Company and Narragansett Electric Gas 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, 2021

09/01/20 08/31/21 10.2300%

Line	Work order	estment N	Project Description	Account Description	Bill Pool	In Service Date	Amortization Period	Inception to Date $	Adjustments	HTY Spend	NECO	09/01/2020 Balance	08/31/2021 Balance	Average Balance	Service Co Return	Year Return	Return on Accum Taxes	Total Return	Year Amortization
289	1TXFER00999	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/68	120	$61	$0	$61	NO	$0	$0	$0	10.23%	$0	$1	$1	$0
290	1TXFER00999	SVC8000	LANDSCAPING	Structures and Improvements	J114	07/01/69	120	$663	$0	$663	NO	$0	$0	$0	10.23%	$0	$10	$10	$0
291	1TXFER00999	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100	Structures and Improvements	J114	07/01/69	120	$1,217	$0	$1,217	NO	$0	$0	$0	10.23%	$0	$18	$18	$0
292	1TXFER00999	SVC8000	BUILDINGS	Structures and Improvements	J139	07/01/69	120	$9,589	$0	$9,589	YES	$0	$0	$0	10.23%	$0	$141	$141	$0
293	1TXFER00999	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100	Structures and Improvements	J139	07/01/71	120	$125	$0	$125	YES	$0	$0	$0	10.23%	$0	$2	$2	$0
294	1TXFER00999	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/73	120	$1,986	$0	$1,986	NO	$0	$0	$0	10.23%	$0	$29	$29	$0
295	1TXFER00999	SVC8000	LANDSCAPING	Structures and Improvements	J139	07/01/73	120	$4,166	$0	$4,166	YES	$0	$0	$0	10.23%	$0	$61	$61	$0
296	1TXFER00999	SVC8000	FENCE	Structures and Improvements	J114	07/01/74	120	$15,612	$0	$15,612	NO	$0	$0	$0	10.23%	$0	$229	$229	$0
297	1TXFER00999	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100	Structures and Improvements	J114	07/01/74	120	$26,136	$0	$26,136	NO	$0	$0	$0	10.23%	$0	$384	$384	$0
298	1TXFER00999	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/74	120	$4,896	$0	$4,896	NO	$0	$0	$0	10.23%	$0	$72	$72	$0
299	1TXFER00999	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/77	120	$899	$0	$899	NO	$0	$0	$0	10.23%	$0	$13	$13	$0
300	1TXFER00999	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/77	120	$39,717	$0	$39,717	NO	$0	$0	$0	10.23%	$0	$583	$583	$0
301	1TXFER00999	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100	Structures and Improvements	J114	07/01/78	120	$23,097	$0	$23,097	NO	$0	$0	$0	10.23%	$0	$339	$339	$0
302	1TXFER00999	SVC8000	BUILDINGS	Structures and Improvements	J135	07/01/78	120	$82,461	$0	$82,461	YES	$0	$0	$0	10.23%	$0	$1,211	$1,211	$0
303	1TXFER00999	SVC8000	DRAINAGE SYSTEM - OUTSIDE	Structures and Improvements	J135	07/01/78	120	$5,000	$0	$5,000	YES	$0	$0	$0	10.23%	$0	$73	$73	$0
304	1TXFER00999	SVC8000	FENCE	Structures and Improvements	J135	07/01/78	120	$2,000	$0	$2,000	YES	$0	$0	$0	10.23%	$0	$29	$29	$0
305	1TXFER00999	SVC8000	BUILDINGS	Structures and Improvements	J135	07/01/79	120	$8,192	$0	$8,192	YES	$0	$0	$0	10.23%	$0	$120	$120	$0
306	1TXFER00999	SVC8000	FENCE	Structures and Improvements	J139	07/01/79	120	$925	$0	$925	YES	$0	$0	$0	10.23%	$0	$14	$14	$0
307	1TXFER00999	SVC8000	YARD LIGHTING	Structures and Improvements	J139	07/01/79	120	$1,748	$0	$1,748	YES	$0	$0	$0	10.23%	$0	$26	$26	$0
308	1TXFER00999	SVC8000	HVAC SYSTEM INTRA-SITE	Structures and Improvements	J135	07/01/80	120	$5,738	$0	$5,738	YES	$0	$0	$0	10.23%	$0	$84	$84	$0
309	1TXFER00999	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/81	120	$512	$0	$512	NO	$0	$0	$0	10.23%	$0	$8	$8	$0
310	1TXFER00999	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/82	120	$9,487	$0	$9,487	NO	$0	$0	$0	10.23%	$0	$139	$139	$0
311	1TXFER00999	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/84	120	$62,345	$0	$62,345	NO	$0	$0	$0	10.23%	$0	$916	$916	$0
312	1TXFER00999	SVC8000	BUILDINGS	Structures and Improvements	J135	07/01/85	120	$117,041	$0	$117,041	YES	$0	$0	$0	10.23%	$0	$1,719	$1,719	$0
313	1TXFER00999	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/86	120	$50,918	$0	$50,918	NO	$0	$0	$0	10.23%	$0	$748	$748	$0
314	1TXFER00999	SVC8000	BUILDINGS	Structures and Improvements	J135	07/01/86	120	$671,122	$0	$671,122	YES	$0	$0	$0	10.23%	$0	$9,858	$9,858	$0
315	1TXFER00999	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/87	120	$4,934	$0	$4,934	NO	$0	$0	$0	10.23%	$0	$72	$72	$0
316	1TXFER00999	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/87	120	$6,927	$0	$6,927	NO	$0	$0	$0	10.23%	$0	$102	$102	$0
317	1TXFER00999	SVC8000	BUILDINGS	Structures and Improvements	J135	07/01/87	120	$23,139	$0	$23,139	YES	$0	$0	$0	10.23%	$0	$340	$340	$0
318	1TXFER00999	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/88	120	$2,676	$0	$2,676	NO	$0	$0	$0	10.23%	$0	$39	$39	$0
319	1TXFER00999	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/90	120	$45,270	$0	$45,270	NO	$0	$0	$0	10.23%	$0	$665	$665	$0
320	1TXFER00999	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/91	120	$79,673	$0	$79,673	NO	$0	$0	$0	10.23%	$0	$1,170	$1,170	$0
321	1TXFER00999	SVC8000	BUILDINGS	Structures and Improvements	J135	07/01/91	120	$45,688	$0	$45,688	YES	$0	$0	$0	10.23%	$0	$671	$671	$0
322	1TXFER00999	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100	Structures and Improvements	J135	07/01/91	120	$116,230	$0	$116,230	YES	$0	$0	$0	10.23%	$0	$1,707	$1,707	$0
323	1TXFER00999	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/92	120	$240,838	$0	$240,838	NO	$0	$0	$0	10.23%	$0	$3,538	$3,538	$0
324	1TXFER00999	SVC8000	BUILDINGS	Structures and Improvements	J139	07/01/92	120	$32,793	$0	$32,793	YES	$0	$0	$0	10.23%	$0	$482	$482	$0
325	1TXFER00999	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100	Structures and Improvements	J139	07/01/92	120	$156,322	$0	$156,322	YES	$0	$0	$0	10.23%	$0	$2,296	$2,296	$0
326	1TXFER00999	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/93	120	$160,122	$0	$160,122	NO	$0	$0	$0	10.23%	$0	$2,352	$2,352	$0
327	1TXFER00999	SVC8000	COMMUNICATION SYSTEM INTRA-SITE	Structures and Improvements	J135	07/01/93	120	$5,337	$0	$5,337	YES	$0	$0	$0	10.23%	$0	$78	$78	$0
328	1TXFER00999	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/94	120	$55,103	$0	$55,103	NO	$0	$0	$0	10.23%	$0	$809	$809	$0
329	1TXFER00999	SVC8000	BUILDINGS	Structures and Improvements	J135	07/01/94	120	$13,154	$0	$13,154	YES	$0	$0	$0	10.23%	$0	$193	$193	$0
330	1TXFER00999	SVC8000	BUILDINGS	Structures and Improvements	J139	07/01/94	120	$1,633	$0	$1,633	YES	$0	$0	$0	10.23%	$0	$24	$24	$0
331	1TXFER00999	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/95	120	$41,066	$0	$41,066	NO	$0	$0	$0	10.23%	$0	$603	$603	$0
332	1TXFER00999	SVC8000	FENCE	Structures and Improvements	J114	07/01/95	120	$3,926	$0	$3,926	NO	$0	$0	$0	10.23%	$0	$58	$58	$0
333	1TXFER00999	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/96	120	$325,522	$0	$325,522	NO	$0	$0	$0	10.23%	$0	$4,782	$4,782	$0
334	1TXFER00999	SVC8000	SECURITY SYSTEM	Structures and Improvements	J114	07/01/96	120	$1,637	$0	$1,637	NO	$0	$0	$0	10.23%	$0	$24	$24	$0
335	1TXFER00999	SVC8000	YARD LIGHTING	Structures and Improvements	J114	07/01/96	120	$5,326	$0	$5,326	NO	$0	$0	$0	10.23%	$0	$78	$78	$0
336	1TXFER00999	SVC8000	BUILDINGS	Structures and Improvements	J135	07/01/96	120	$89,703	$0	$89,703	YES	$0	$0	$0	10.23%	$0	$1,318	$1,318	$0
337	1TXFER00999	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/97	120	$171,164	$0	$171,164	NO	$0	$0	$0	10.23%	$0	$2,514	$2,514	$0
338	1TXFER00999	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/97	120	$1,364	$0	$1,364	NO	$0	$0	$0	10.23%	$0	$20	$20	$0
339	1TXFER00999	SVC8000	BUILDINGS	Structures and Improvements	J135	07/01/97	120	$410,128	$0	$410,128	YES	$0	$0	$0	10.23%	$0	$6,024	$6,024	$0
340	1TXFER00999	SVC8000	BUILDINGS	Structures and Improvements	J135	07/01/98	120	$629,697	$0	$629,697	YES	$0	$0	$0	10.23%	$0	$9,250	$9,250	$0
341	1TXFER00999	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/99	120	$109,547	$0	$109,547	NO	$0	$0	$0	10.23%	$0	$1,710	$1,710	$0
342	1TXFER00999	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/00	120	$3,258	$0	$3,258	NO	$0	$0	$0	10.23%	$0	$54	$54	$0
343	1TXFER00999	SVC8000	SIGNS	Structures and Improvements	J114	07/01/00	120	$10,643	$0	$10,643	NO	$0	$0	$0	10.23%	$0	$176	$176	$0
344	1TXFER00999	SVC8000	BUILDINGS	Structures and Improvements	J135	07/01/00	120	$13,102	$0	$13,102	YES	$0	$0	$0	10.23%	$0	$217	$217	$0
345	1TXFER00999	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100	Structures and Improvements	J135	07/01/00	120	$23,315	$0	$23,315	YES	$0	$0	$0	10.23%	$0	$385	$385	$0
346	1TXFER00999	SVC8000	SIGNS	Structures and Improvements	J135	07/01/00	120	$10,643	$0	$10,643	YES	$0	$0	$0	10.23%	$0	$176	$176	$0
347	1TXFER00999	SVC8000	SIGNS	Structures and Improvements	J139	07/01/00	120	$10,643	$0	$10,643	YES	$0	$0	$0	10.23%	$0	$176	$176	$0
348	1TXFER00999	SVC8000	BUILDINGS	Structures and Improvements	J114	12/31/01	120	$773,791	$0	$773,791	NO	$0	$0	$0	10.23%	$0	$7,653	$7,653	$0
349	1TXFER00999	SVC8000	LANDSCAPING	Structures and Improvements	J114	12/31/01	120	$138,328	$0	$138,328	NO	$0	$0	$0	10.23%	$0	$1,368	$1,368	$0
350	1TXFER00999	SVC8000	BUILDINGS	Structures and Improvements	J135	12/31/01	120	$141,361	$0	$141,361	YES	$0	$0	$0	10.23%	$0	$1,398	$1,398	$0
351	1TXFER00999	SVC8000	SECURITY SYSTEM	Structures and Improvements	J139	03/31/02	120	$37,149	$0	$37,149	YES	$0	$0	$0	10.23%	$0	$367	$367	$0
352	1TXFER00999	SVC8000	BUILDINGS	Structures and Improvements	J135	04/30/02	120	$554,929	$0	$554,929	YES	$0	$0	$0	10.23%	$0	$5,488	$5,488	$0
353	1TXFER00999	SVC8000	SECURITY SYSTEM	Structures and Improvements	J139	04/30/02	120	$67,855	$0	$67,855	YES	$0	$0	$0	10.23%	$0	$671	$671	$0
354	1TXFER00999	SVC8000	SECURITY SYSTEM	Structures and Improvements	J139	05/31/02	120	$30,801	$0	$30,801	YES	$0	$0	$0	10.23%	$0	$305	$305	$0
355	1TXFER00999	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100	Structures and Improvements	J139	11/25/02	120	$1,641	$0	$1,641	YES	$0	$0	$0	10.23%	$0	$17	$17	$0
356	1TXFER00999	SVC8000	BUILDINGS	Structures and Improvements	J063	12/06/02	120	$34,298	$0	$34,298	YES	$0	$0	$0	10.23%	$0	$356	$356	$0
357	1TXFER00999	SVC8000	BUILDINGS	Structures and Improvements	J114	12/31/02	120	$1,250	$0	$1,250	NO	$0	$0	$0	10.23%	$0	$13	$13	$0
358	1TXFER00999	SVC8000	SECURITY SYSTEM	Structures and Improvements	J139	01/31/03	120	$1,257	$0	$1,257	YES	$0	$0	$0	10.23%	$0	$13	$13	$0
359	1TXFER00999	SVC8000	BUILDINGS	Structures and Improvements	J139	09/21/03	120	$19,174	$0	$19,174	YES	$0	$0	$0	10.23%	$0	$209	$209	$0
360	1TXFER00999	SVC8000	BUILDINGS	Structures and Improvements	J114	12/29/03	120	$63,100	$0	$63,100	NO	$0	$0	$0	10.23%	$0	$686	$686	$0
361	1TXFER00999	SVC8000	BUILDINGS	Structures and Improvements	J114	12/31/03	120	$483,123	$0	$483,123	NO	$0	$0	$0	10.23%	$0	$5,256	$5,256	$0
362	1TXFER00999	SVC8000	BUILDINGS	Structures and Improvements	J063	03/04/04	120	$41,145	$0	$41,145	YES	$0	$0	$0	10.23%	$0	$448	$448	$0
363	1TXFER00999	SVC8000	BUILDINGS	Structures and Improvements	J063	05/20/04	120	$1,280	$0	$1,280	YES	$0	$0	$0	10.23%	$0	$14	$14	$0
364	1TXFER00999	SVC8000	BUILDINGS	Structures and Improvements	J135	06/09/04	120	$3,922	$0	$3,922	YES	$0	$0	$0	10.23%	$0	$43	$43	$0
365	1TXFER00999	SVC8000	BUILDINGS	Structures and Improvements	J135	06/14/04	120	$4,269	$0	$4,269	YES	$0	$0	$0	10.23%	$0	$46	$46	$0
366	1TXFER00999	SVC8000	BUILDINGS	Structures and Improvements	J135	09/29/04	120	$8,971	$0	$8,971	YES	$0	$0	$0	10.23%	$0	$102	$102	$0
367	1TXFER00999	SVC8000	BUILDINGS	Structures and Improvements	J135	11/10/04	120	$58	$0	$58	YES	$0	$0	$0	10.23%	$0	$1	$1	$0
368	1TXFER00999	SVC8000	BUILDINGS	Structures and Improvements	J135	11/24/04	120	$209	$0	$209	YES	$0	$0	$0	10.23%	$0	$2	$2	$0
369	1TXFER00999	SVC8000	BUILDINGS	Structures and Improvements	J114	12/10/04	120	$45,339	$0	$45,339	NO	$0	$0	$0	10.23%	$0	$516	$516	$0
370	1TXFER00999	SVC8000	SECURITY SYSTEM	Structures and Improvements	J139	12/17/04	120	$9,514	$0	$9,514	YES	$0	$0	$0	10.23%	$0	$108	$108	$0
371	1TXFER00999	SVC8000	SECURITY SYSTEM	Structures and Improvements	J139	12/17/04	120	$34,502	$0	$34,502	YES	$0	$0	$0	10.23%	$0	$392	$392	$0
372	1TXFER00999	SVC8000	SECURITY SYSTEM	Structures and Improvements	J135	12/30/04	120	$32,070	$0	$32,070	YES	$0	$0	$0	10.23%	$0	$365	$365	$0
373	1TXFER00999	SVC8000	BUILDINGS	Structures and Improvements	J139	12/31/04	120	$1,394	$0	$1,394	YES	$0	$0	$0	10.23%	$0	$16	$16	$0
374	1TXFER00999	SVC8000	BUILDINGS	Structures and Improvements	J063	12/31/04	120	$3,780	$0	$3,780	YES	$0	$0	$0	10.23%	$0	$43	$43	$0
375	1TXFER00999	SVC8000	PLATFORM (EA)	Structures and Improvements	J114	03/30/05	120	$4,010	$0	$4,010	NO	$0	$0	$0	10.23%	$0	$46	$46	$0
376	1TXFER00999	SVC8000	HVAC SYSTEM INTRA-SITE	Structures and Improvements	J135	05/01/05	120	$9,007	$0	$9,007	YES	$0	$0	$0	10.23%	$0	$102	$102	$0
377	1TXFER00999	SVC8000	BUILDINGS	Structures and Improvements	J135	05/25/05	120	$1,570	$0	$1,570	YES	$0	$0	$0	10.23%	$0	$18	$18	$0
378	1TXFER00999	SVC8000	BUILDINGS	Structures and Improvements	J114	08/08/05	120	$2,690	$0	$2,690	NO	$0	$0	$0	10.23%	$0	$31	$31	$0
379	1TXFER00999	SVC8000	BUILDINGS	Structures and Improvements	J135	08/11/05	120	$114,459	$0	$114,459	YES	$0	$0	$0	10.23%	$0	$1,302	$1,302	$0
380	1TXFER00999	SVC8000	BUILDINGS	Structures and Improvements	J114	09/06/05	120	$142,837	$0	$142,837	NO	$0	$0	$0	10.23%	$0	$1,695	$1,695	$0
381	1TXFER00999	SVC8000	SECURITY SYSTEM	Structures and Improvements	J139	10/22/05	120	$8,893	$0	$8,893	YES	$0	$0	$0	10.23%	$0	$106	$106	$0
382	1TXFER00999	SVC8000	BUILDINGS	Structures and Improvements	J135	12/07/05	120	$6,272	$0	$6,272	YES	$0	$0	$0	10.23%	$0	$74	$74	$0
383	1TXFER00999	SVC8000	SECURITY SYSTEM	Structures and Improvements	J063	12/31/05	120	$4,315	$0	$4,315	YES	$0	$0	$0	10.23%	$0	$51	$51	$0
384	1TXFER00999	SVC8000	BUILDINGS	Structures and Improvements	J063	12/31/05	120	$25,000	$0	$25,000	YES	$0	$0	$0	10.23%	$0	$297	$297	$0

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Narragansett Gas Company and Narragansett Electric Gas 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, 2021

					Gas				Distribution			
Line	Work order	estment N	Project Description	Account Description	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	Test Year Rent Depreciation	Less IFA Salary & Wage Allocator	Total
289	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	6.2600%	$0	$0	0.0000%	$0	$0	$0	$0
290	1TXFER00099	SVC8000	LANDSCAPING	Structures and Improvements	6.2600%	$1	$0	0.0000%	$0	$0	$0	$0
291	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100	Structures and Improvements	6.2600%	$1	$0	0.0000%	$0	$0	$0	$0
292	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	1.5316%	$2	$0	3.7985%	$5	$0	$1	$5
293	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100	Structures and Improvements	1.5316%	$0	$0	3.7985%	$0	$0	$0	$0
294	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	6.2600%	$2	$0	0.0000%	$0	$0	$0	$0
295	1TXFER00099	SVC8000	LANDSCAPING	Structures and Improvements	1.5316%	$1	$0	3.7985%	$2	$0	$0	$2
296	1TXFER00099	SVC8000	FENCE	Structures and Improvements	6.2600%	$14	$0	0.0000%	$0	$0	$0	$0
297	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100	Structures and Improvements	6.2600%	$24	$0	0.0000%	$0	$0	$0	$0
298	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	6.2600%	$5	$0	0.0000%	$0	$0	$0	$0
299	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	6.2600%	$1	$0	0.0000%	$0	$0	$0	$0
300	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	6.2600%	$37	$0	0.0000%	$0	$0	$0	$0
301	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100	Structures and Improvements	6.2600%	$21	$0	0.0000%	$0	$0	$0	$0
302	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	1.6673%	$20	$0	3.3927%	$41	$0	$6	$35
303	1TXFER00099	SVC8000	DRAINAGE SYSTEM - OUTSIDE	Structures and Improvements	1.6673%	$1	$0	3.3927%	$2	$0	$0	$2
304	1TXFER00099	SVC8000	FENCE	Structures and Improvements	1.6673%	$0	$0	3.3927%	$1	$0	$0	$1
305	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	1.6673%	$2	$0	3.3927%	$4	$0	$1	$4
306	1TXFER00099	SVC8000	FENCE	Structures and Improvements	1.5316%	$0	$0	3.7985%	$1	$0	$0	$0
307	1TXFER00099	SVC8000	YARD LIGHTING	Structures and Improvements	1.5316%	$0	$0	3.7985%	$1	$0	$0	$1
308	1TXFER00099	SVC8000	HVAC SYSTEM INTRA-SITE	Structures and Improvements	1.6673%	$1	$0	3.3927%	$3	$0	$0	$2
309	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	6.2600%	$0	$0	0.0000%	$0	$0	$0	$0
310	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	6.2600%	$9	$0	0.0000%	$0	$0	$0	$0
311	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	6.2600%	$57	$0	0.0000%	$0	$0	$0	$0
312	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	1.6673%	$29	$0	3.3927%	$58	$0	$8	$50
313	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	6.2600%	$47	$0	0.0000%	$0	$0	$0	$0
314	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	1.6673%	$164	$0	3.3927%	$334	$0	$46	$289
315	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	6.2600%	$5	$0	0.0000%	$0	$0	$0	$0
316	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	6.2600%	$6	$0	0.0000%	$0	$0	$0	$0
317	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	1.6673%	$6	$0	3.3927%	$12	$0	$2	$10
318	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	6.2600%	$2	$0	0.0000%	$0	$0	$0	$0
319	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	6.2600%	$42	$0	0.0000%	$0	$0	$0	$0
320	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	6.2600%	$73	$0	0.0000%	$0	$0	$0	$0
321	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	1.6673%	$11	$0	3.3927%	$23	$0	$3	$20
322	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100	Structures and Improvements	1.6673%	$28	$0	3.3927%	$58	$0	$8	$50
323	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	6.2600%	$221	$0	0.0000%	$0	$0	$0	$0
324	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	1.5316%	$7	$0	3.7985%	$18	$0	$2	$16
325	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100	Structures and Improvements	1.5316%	$35	$0	3.7985%	$87	$0	$12	$75
326	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	6.2600%	$147	$0	0.0000%	$0	$0	$0	$0
327	1TXFER00099	SVC8000	COMMUNICATION SYSTEM INTRA-SITE	Structures and Improvements	1.6673%	$1	$0	3.3927%	$3	$0	$0	$2
328	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	6.2600%	$51	$0	0.0000%	$0	$0	$0	$0
329	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	1.6673%	$3	$0	3.3927%	$7	$0	$1	$6
330	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	1.5316%	$0	$0	3.7985%	$1	$0	$0	$1
331	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	6.2600%	$38	$0	0.0000%	$0	$0	$0	$0
332	1TXFER00099	SVC8000	FENCE	Structures and Improvements	6.2600%	$4	$0	0.0000%	$0	$0	$0	$0
333	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	6.2600%	$299	$0	0.0000%	$0	$0	$0	$0
334	1TXFER00099	SVC8000	SECURITY SYSTEM	Structures and Improvements	6.2600%	$2	$0	0.0000%	$0	$0	$0	$0
335	1TXFER00099	SVC8000	YARD LIGHTING	Structures and Improvements	6.2600%	$5	$0	0.0000%	$0	$0	$0	$0
336	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	1.6673%	$22	$0	3.3927%	$45	$0	$6	$39
337	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	6.2600%	$157	$0	0.0000%	$0	$0	$0	$0
338	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	6.2600%	$1	$0	0.0000%	$0	$0	$0	$0
339	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	1.6673%	$100	$0	3.3927%	$204	$0	$28	$176
340	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	1.6673%	$154	$0	3.3927%	$314	$0	$43	$271
341	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	6.2600%	$107	$0	0.0000%	$0	$0	$0	$0
342	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	6.2600%	$3	$0	0.0000%	$0	$0	$0	$0
343	1TXFER00099	SVC8000	SIGNS	Structures and Improvements	6.2600%	$11	$0	0.0000%	$0	$0	$0	$0
344	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	1.6673%	$4	$0	3.3927%	$7	$0	$1	$6
345	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100	Structures and Improvements	1.6673%	$6	$0	3.3927%	$13	$0	$2	$11
346	1TXFER00099	SVC8000	SIGNS	Structures and Improvements	1.6673%	$3	$0	3.3927%	$6	$0	$1	$5
347	1TXFER00099	SVC8000	SIGNS	Structures and Improvements	1.5316%	$3	$0	3.7985%	$7	$0	$1	$6
348	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	6.2600%	$479	$0	0.0000%	$0	$0	$0	$0
349	1TXFER00099	SVC8000	LANDSCAPING	Structures and Improvements	6.2600%	$86	$0	0.0000%	$0	$0	$0	$0
350	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	1.6673%	$23	$0	3.3927%	$47	$0	$6	$41
351	1TXFER00099	SVC8000	SECURITY SYSTEM	Structures and Improvements	1.5316%	$6	$0	3.7985%	$14	$0	$2	$12
352	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	1.6673%	$92	$0	3.3927%	$186	$0	$25	$161
353	1TXFER00099	SVC8000	SECURITY SYSTEM	Structures and Improvements	1.5316%	$10	$0	3.7985%	$25	$0	$3	$22
354	1TXFER00099	SVC8000	SECURITY SYSTEM	Structures and Improvements	1.5316%	$5	$0	3.7985%	$12	$0	$2	$10
355	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100	Structures and Improvements	1.5316%	$0	$0	3.7985%	$1	$0	$0	$1
356	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	4.0899%	$15	$0	9.6901%	$35	$0	$5	$30
357	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	6.2600%	$1	$0	0.0000%	$0	$0	$0	$0
358	1TXFER00099	SVC8000	SECURITY SYSTEM	Structures and Improvements	1.5316%	$0	$0	3.7985%	$0	$0	$0	$0
359	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	1.5316%	$3	$0	3.7985%	$8	$0	$1	$7
360	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	6.2600%	$43	$0	0.0000%	$0	$0	$0	$0
361	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	6.2600%	$329	$0	0.0000%	$0	$0	$0	$0
362	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	4.0899%	$18	$0	9.6901%	$43	$0	$6	$37
363	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	4.0899%	$1	$0	9.6901%	$1	$0	$0	$1
364	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	1.6673%	$1	$0	3.3927%	$1	$0	$0	$1
365	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	1.6673%	$1	$0	3.3927%	$2	$0	$0	$1
366	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	1.6673%	$2	$0	3.3927%	$3	$0	$0	$3
367	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	1.6673%	$0	$0	3.3927%	$0	$0	$0	$0
368	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	1.6673%	$0	$0	3.3927%	$0	$0	$0	$0
369	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	6.2600%	$32	$0	0.0000%	$0	$0	$0	$0
370	1TXFER00099	SVC8000	SECURITY SYSTEM	Structures and Improvements	1.5316%	$2	$0	3.7985%	$4	$0	$1	$4
371	1TXFER00099	SVC8000	SECURITY SYSTEM	Structures and Improvements	1.5316%	$6	$0	3.7985%	$15	$0	$2	$13
372	1TXFER00099	SVC8000	SECURITY SYSTEM	Structures and Improvements	1.6673%	$6	$0	3.3927%	$12	$0	$2	$11
373	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	1.5316%	$0	$0	3.7985%	$1	$0	$0	$1
374	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	4.0899%	$2	$0	9.6901%	$4	$0	$1	$4
375	1TXFER00099	SVC8000	PLATFORM (EIA)	Structures and Improvements	6.2600%	$3	$0	0.0000%	$0	$0	$0	$0
376	1TXFER00099	SVC8000	HVAC SYSTEM INTRA-SITE	Structures and Improvements	1.6673%	$2	$0	3.3927%	$3	$0	$0	$3
377	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	1.6673%	$0	$0	3.3927%	$1	$0	$0	$1
378	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	6.2600%	$2	$0	0.0000%	$0	$0	$0	$0
379	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	1.6673%	$22	$0	3.3927%	$44	$0	$6	$38
380	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	6.2600%	$106	$0	0.0000%	$0	$0	$0	$0
381	1TXFER00099	SVC8000	SECURITY SYSTEM	Structures and Improvements	1.5316%	$2	$0	3.7985%	$4	$0	$1	$3
382	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	1.6673%	$1	$0	3.3927%	$3	$0	$0	$2
383	1TXFER00099	SVC8000	SECURITY SYSTEM	Structures and Improvements	4.0899%	$2	$0	9.6901%	$5	$0	$1	$4
384	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	4.0899%	$12	$0	9.6901%	$29	$0	$4	$25

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Narragansett Gas Company and Narragansett Electric Gas 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, 2021

							09/01/20	08/31/21		35.00%	09/01/20	08/31/21		35.00%		10.23%
Line	Work order	estment N	Project Description	Account Description	Amortization Period	Bonus Rate	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
289	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	468	0.00%	$0	$35	$37	$36	$13	$61	$61	$61	$21	($59)	($1)
290	1TXFER00099	SVC8000	LANDSCAPING	Structures and Improvements	468	0.00%	$0	$383	$400	$391	$137	$663	$663	$663	$232	($95)	($10)
291	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100	Structures and Improvements	468	0.00%	$0	$702	$733	$718	$251	$1,217	$1,217	$1,217	$426	($175)	($18)
292	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	468	0.00%	$0	$5,532	$5,778	$5,655	$1,979	$9,589	$9,589	$9,589	$3,356	($1,377)	($141)
293	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100	Structures and Improvements	468	0.00%	$0	$72	$75	$74	$26	$125	$125	$125	$44	($18)	($2)
294	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	468	0.00%	$0	$1,146	$1,197	$1,171	$410	$1,986	$1,986	$1,986	$695	($285)	($29)
295	1TXFER00099	SVC8000	LANDSCAPING	Structures and Improvements	468	0.00%	$0	$2,403	$2,510	$2,457	$860	$4,166	$4,166	$4,166	$1,458	($598)	($61)
296	1TXFER00099	SVC8000	FENCE	Structures and Improvements	468	0.00%	$0	$9,007	$9,407	$9,207	$3,222	$15,612	$15,612	$15,612	$5,464	($2,242)	($229)
297	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100	Structures and Improvements	468	0.00%	$0	$15,078	$15,748	$15,413	$5,395	$26,136	$26,136	$26,136	$9,148	($3,753)	($384)
298	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	468	0.00%	$0	$2,824	$2,950	$2,887	$1,011	$4,896	$4,896	$4,896	$1,713	($703)	($72)
299	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	468	0.00%	$0	$519	$542	$530	$186	$899	$899	$899	$315	($129)	($13)
300	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	468	0.00%	$0	$22,914	$23,932	$23,423	$8,198	$39,717	$39,717	$39,717	$13,901	($5,703)	($583)
301	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100	Structures and Improvements	468	0.00%	$0	$13,325	$13,917	$13,621	$4,767	$23,097	$23,097	$23,097	$8,084	($3,317)	($339)
302	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	468	0.00%	$0	$47,574	$49,688	$48,631	$17,021	$82,461	$82,461	$82,461	$28,861	($11,841)	($1,211)
303	1TXFER00099	SVC8000	DRAINAGE SYSTEM - OUTSIDE	Structures and Improvements	468	0.00%	$0	$2,885	$3,013	$2,949	$1,032	$5,000	$5,000	$5,000	$1,750	($718)	($73)
304	1TXFER00099	SVC8000	FENCE	Structures and Improvements	468	0.00%	$0	$1,154	$1,205	$1,179	$413	$2,000	$2,000	$2,000	$700	($287)	($29)
305	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	468	0.00%	$0	$4,726	$4,936	$4,831	$1,691	$8,192	$8,192	$8,192	$2,867	($1,176)	($120)
306	1TXFER00099	SVC8000	FENCE	Structures and Improvements	468	0.00%	$0	$534	$557	$546	$191	$925	$925	$925	$324	($133)	($14)
307	1TXFER00099	SVC8000	YARD LIGHTING	Structures and Improvements	468	0.00%	$0	$1,009	$1,053	$1,031	$361	$1,748	$1,748	$1,748	$612	($251)	($26)
308	1TXFER00099	SVC8000	HVAC SYSTEM INTRA-SITE	Structures and Improvements	468	0.00%	$0	$3,310	$3,457	$3,384	$1,184	$5,738	$5,738	$5,738	$2,008	($824)	($84)
309	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	468	0.00%	$0	$296	$309	$302	$106	$512	$512	$512	$179	($74)	($8)
310	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	468	0.00%	$0	$5,473	$5,716	$5,595	$1,958	$9,487	$9,487	$9,487	$3,320	($1,362)	($139)
311	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	468	0.00%	$0	$35,968	$37,567	$36,767	$12,869	$62,345	$62,345	$62,345	$21,821	($8,952)	($916)
312	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	468	0.00%	$0	$67,524	$70,525	$69,024	$24,159	$117,041	$117,041	$117,041	$40,964	($16,806)	($1,719)
313	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	468	0.00%	$0	$29,376	$30,681	$30,028	$10,510	$50,918	$50,918	$50,918	$17,821	($7,311)	($748)
314	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	468	0.00%	$0	$387,186	$404,394	$395,790	$138,526	$671,122	$671,122	$671,122	$234,893	($96,366)	($9,858)
315	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	468	0.00%	$0	$2,846	$2,973	$2,910	$1,018	$4,934	$4,934	$4,934	$1,727	($708)	($72)
316	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	468	0.00%	$0	$3,996	$4,174	$4,085	$1,430	$6,927	$6,927	$6,927	$2,424	($995)	($102)
317	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	468	0.00%	$0	$13,349	$13,943	$13,646	$4,776	$23,139	$23,139	$23,139	$8,099	($3,322)	($340)
318	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	468	0.00%	$0	$1,544	$1,613	$1,578	$552	$2,676	$2,676	$2,676	$937	($384)	($39)
319	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	468	0.00%	$0	$26,118	$27,278	$26,698	$9,344	$45,270	$45,270	$45,270	$15,845	($6,500)	($665)
320	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	468	0.00%	$0	$45,965	$48,008	$46,986	$16,445	$79,673	$79,673	$79,673	$27,885	($11,440)	($1,170)
321	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	468	0.00%	$0	$26,359	$27,530	$26,944	$9,431	$45,688	$45,688	$45,688	$15,991	($6,560)	($671)
322	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100	Structures and Improvements	468	0.00%	$0	$67,056	$70,036	$68,546	$23,991	$116,230	$116,230	$116,230	$40,680	($16,689)	($1,707)
323	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	468	0.00%	$0	$138,945	$145,120	$142,033	$49,711	$240,838	$240,838	$240,838	$84,293	($34,582)	($3,538)
324	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	468	0.00%	$0	$18,919	$19,760	$19,339	$6,769	$32,793	$32,793	$32,793	$11,477	($4,709)	($482)
325	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100	Structures and Improvements	468	0.00%	$0	$90,186	$94,194	$92,190	$32,267	$156,322	$156,322	$156,322	$54,713	($22,446)	($2,296)
326	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	468	0.00%	$0	$92,378	$96,484	$94,431	$33,051	$160,122	$160,122	$160,122	$56,043	($22,992)	($2,352)
327	1TXFER00099	SVC8000	COMMUNICATION SYSTEM INTRA-SITE	Structures and Improvements	468	0.00%	$0	$3,079	$3,216	$3,147	$1,102	$5,337	$5,337	$5,337	$1,868	($766)	($78)
328	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	468	0.00%	$0	$31,790	$33,203	$32,497	$11,374	$55,103	$55,103	$55,103	$19,286	($7,912)	($809)
329	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	468	0.00%	$0	$7,589	$7,926	$7,757	$2,715	$13,154	$13,154	$13,154	$4,604	($1,889)	($193)
330	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	468	0.00%	$0	$942	$984	$963	$337	$1,633	$1,633	$1,633	$572	($235)	($24)
331	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	468	0.00%	$0	$23,692	$24,745	$24,218	$8,476	$41,066	$41,066	$41,066	$14,373	($5,897)	($603)
332	1TXFER00099	SVC8000	FENCE	Structures and Improvements	468	0.00%	$0	$2,265	$2,366	$2,316	$810	$3,926	$3,926	$3,926	$1,374	($564)	($58)
333	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	468	0.00%	$0	$187,801	$196,148	$191,975	$67,191	$325,522	$325,522	$325,522	$113,933	($46,742)	($4,782)
334	1TXFER00099	SVC8000	SECURITY SYSTEM	Structures and Improvements	468	0.00%	$0	$945	$987	$966	$338	$1,637	$1,637	$1,637	$573	($235)	($24)
335	1TXFER00099	SVC8000	YARD LIGHTING	Structures and Improvements	468	0.00%	$0	$3,073	$3,209	$3,141	$1,099	$5,326	$5,326	$5,326	$1,864	($765)	($78)
336	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	468	0.00%	$0	$51,751	$54,052	$52,901	$18,516	$89,703	$89,703	$89,703	$31,396	($12,880)	($1,318)
337	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	468	0.00%	$0	$98,749	$103,137	$100,943	$35,330	$171,164	$171,164	$171,164	$59,908	($24,577)	($2,514)
338	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	468	0.00%	$0	$787	$822	$805	$282	$1,364	$1,364	$1,364	$478	($196)	($20)
339	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	468	0.00%	$0	$236,612	$247,129	$241,870	$84,655	$410,128	$410,128	$410,128	$143,545	($58,890)	($6,024)
340	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	468	0.00%	$0	$363,287	$379,433	$371,360	$129,976	$629,697	$629,697	$629,697	$220,394	($90,418)	($9,250)
341	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	468	0.00%	$0	$60,391	$63,200	$61,796	$21,628	$109,547	$109,547	$109,547	$38,341	($16,713)	($1,710)
342	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	468	0.00%	$0	$1,712	$1,796	$1,754	$614	$3,258	$3,258	$3,258	$1,140	($526)	($54)
343	1TXFER00099	SVC8000	SIGNS	Structures and Improvements	468	0.00%	$0	$5,994	$5,867	$5,731	$2,006	$10,643	$10,643	$10,643	$3,725	($1,719)	($176)
344	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	468	0.00%	$0	$6,887	$7,223	$7,055	$2,469	$13,102	$13,102	$13,102	$4,586	($2,116)	($217)
345	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100	Structures and Improvements	468	0.00%	$0	$12,255	$12,853	$12,554	$4,394	$23,315	$23,315	$23,315	$8,160	($3,766)	($385)
346	1TXFER00099	SVC8000	SIGNS	Structures and Improvements	468	0.00%	$0	$5,994	$5,867	$5,731	$2,006	$10,643	$10,643	$10,643	$3,725	($1,719)	($176)
347	1TXFER00099	SVC8000	SIGNS	Structures and Improvements	468	0.00%	$0	$5,994	$5,867	$5,731	$2,006	$10,643	$10,643	$10,643	$3,725	($1,719)	($176)
348	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	468	46.14%	$357,022	$554,720	$565,407	$560,063	$196,022	$773,791	$773,791	$773,791	$270,827	($74,805)	($7,653)
349	1TXFER00099	SVC8000	LANDSCAPING	Structures and Improvements	468	46.14%	$63,823	$99,165	$101,076	$100,120	$35,042	$138,328	$138,328	$138,328	$48,415	($13,373)	($1,368)
350	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	468	46.14%	$65,223	$101,339	$103,292	$102,316	$35,810	$141,361	$141,361	$141,361	$49,476	($13,666)	($1,398)
351	1TXFER00099	SVC8000	SECURITY SYSTEM	Structures and Improvements	468	46.14%	$17,140	$26,632	$27,145	$26,888	$9,411	$37,149	$37,149	$37,149	$13,002	($3,591)	($367)
352	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	468	46.14%	$256,040	$397,821	$405,485	$401,653	$140,578	$554,929	$554,929	$554,929	$194,225	($53,647)	($5,488)
353	1TXFER00099	SVC8000	SECURITY SYSTEM	Structures and Improvements	468	46.14%	$31,308	$48,644	$49,581	$49,113	$17,189	$67,855	$67,855	$67,855	$23,749	($6,560)	($671)
354	1TXFER00099	SVC8000	SECURITY SYSTEM	Structures and Improvements	468	46.14%	$14,211	$22,081	$22,506	$22,293	$7,803	$30,801	$30,801	$30,801	$10,780	($2,978)	($305)
355	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100	Structures and Improvements	468	46.14%	$757	$1,154	$1,176	$1,165	$408	$1,641	$1,641	$1,641	$574	($167)	($17)
356	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	468	46.14%	$15,825	$24,114	$24,588	$24,351	$8,523	$34,298	$34,298	$34,298	$12,004	($3,481)	($356)
357	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	468	46.14%	$577	$879	$896	$887	$311	$1,250	$1,250	$1,250	$437	($127)	($13)
358	1TXFER00099	SVC8000	SECURITY SYSTEM	Structures and Improvements	468	46.14%	$580	$884	$901	$892	$312	$1,257	$1,257	$1,257	$440	($128)	($13)
359	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	468	46.14%	$8,847	$13,216	$13,481	$13,349	$4,672	$19,174	$19,174	$19,174	$6,711	($2,039)	($209)
360	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	468	46.14%	$29,114	$43,493	$44,364	$43,928	$15,375	$63,100	$63,100	$63,100	$22,085	($6,710)	($686)
361	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	468	46.14%	$222,910	$333,000	$339,672	$336,336	$117,718	$483,123	$483,123	$483,123	$169,093	($51,376)	($5,256)
362	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	468	46.14%	$18,984	$28,360	$28,928	$28,644	$10,025	$41,145	$41,145	$41,145	$14,401	($4,375)	($448)
363	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	468	46.14%	$591	$882	$900	$891	$312	$1,280	$1,280	$1,280	$448	($136)	($14)
364	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	468	46.14%	$1,809	$2,703	$2,757	$2,730	$956	$3,922	$3,922	$3,922	$1,373	($417)	($43)
365	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	468	46.14%	$1,970	$2,943	$3,002	$2,972	$1,040	$4,269	$4,269	$4,269	$1,494	($454)	($46)
366	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	468	46.14%	$4,139	$6,059	$6,183	$6,121	$2,142	$8,971	$8,971	$8,971	$3,140	($997)	($102)
367	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	468	46.14%	$27	$39	$40	$40	$14	$58	$58	$58	$20	($6)	($1)
368	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	468	46.14%	$96	$141	$144	$143	$50	$209	$209	$209	$73	($23)	($2)
369	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	468	46.14%	$20,919	$30,625	$31,251	$30,938	$10,828	$45,339	$45,339	$45,339	$15,869	($5,041)	($516)
370	1TXFER00099	SVC8000	SECURITY SYSTEM	Structures and Improvements	468	46.14%	$4,390	$6,426	$6,558	$6,492	$2,272	$9,514	$9,514	$9,514	$3,330	($1,058)	($108)
371	1TXFER00099	SVC8000	SECURITY SYSTEM	Structures and Improvements	468	46.14%	$15,919	$23,305	$23,781	$23,543	$8,240	$34,502	$34,502	$34,502	$12,076	($3,836)	($392)
372	1TXFER00099	SVC8000	SECURITY SYSTEM	Structures and Improvements	468	46.14%	$14,797	$21,662	$22,105	$21,883	$7,659	$32,070	$32,070	$32,070	$11,224	($3,565)	($365)
373	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	468	46.14%	$643	$942	$961	$951	$333	$1,394	$1,394	$1,394	$488	($155)	($16)
374	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	468	46.14%	$1,744	$2,553	$2,605	$2,579	$903	$3,780	$3,780	$3,780	$1,323	($420)	($43)
375	1TXFER00099	SVC8000	PLATFORM (EA)	Structures and Improvements	468	46.14%	$1,850	$2,708	$2,764	$2,736	$958	$4,010	$4,010	$4,010	$1,403	($446)	($46)
376	1TXFER00099	SVC8000	HVAC SYSTEM INTRA-SITE	Structures and Improvements	468	46.14%	$4,156	$6,084	$6,208	$6,146	$2,151	$9,007	$9,007	$9,007	$3,153	($1,001)	($102)
377	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	468	46.14%	$724	$1,060	$1,082	$1,071	$375	$1,570	$1,570	$1,570	$549	($175)	($18)
378	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	468	46.14%	$1,241	$1,817	$1,854	$1,835	$642	$2,690	$2,690	$2,690	$941	($299)	($31)
379	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	468	46.14%	$52,810	$77,312	$78,892	$78,102	$27,336	$114,459	$114,459	$114,459	$40,061	($12,725)	($1,302)
380	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	468	46.14%	$65,904	$94,507	$96,480	$95,494	$33,423	$142,837	$142,837	$142,837	$49,993	($16,570)	($1,695)
381	1TXFER00099	SVC8000	SECURITY SYSTEM	Structures and Improvements	468	46.14%	$4,103	$5,884	$6,007	$5,946	$2,081	$8,893	$8,893	$8,893	$3,113	($1,032)	($106)
382	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	468	46.14%	$2,894	$4,150	$4,237	$4,193	$1,468	$6,272	$6,272	$6,272	$2,195	($728)	($74)
383	1TXFER00099	SVC8000	SECURITY SYSTEM	Structures and Improvements	468	46.14%	$1,991	$2,855	$2,914	$2,885	$1,010	$4,315	$4,315	$4,315	$1,510	($501)	($51)
384	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	468	46.14%	$11,535	$16,541	$16,886	$16,714	$5,850	$25,000	$25,000	$25,000	$8,750	($2,900)	($297)

Narragansett Gas Company and Narragansett Electric Gas 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, 2021

09/01/20 08/31/21 10.2300%

Line	Work order	estment N	Project Description	Account Description	Bill Pool	In Service Date	Amortization Period	Inception to Date $	Adjustments	HTY Spend	NECO	09/01/2020 Balance	08/31/2021 Balance	Average Balance	Service Co Return	Return on Year Return	Return on Accum Taxes	Return on Total Return	Year Amortization
385	1TXFER00999	SVC8000	BUILDINGS	Structures and Improvements	J063	12/31/05	120	$27,558	$0	$27,558	YES	$0	$0	$0	10.23%	$0	$327	$327	$0
386	1TXFER00999	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100	Structures and Improvements	J114	01/24/06	120	$176,599	$0	$176,599	NO	$0	$0	$0	10.23%	$0	$2,096	$2,096	$0
387	1TXFER00999	SVC8000	BUILDINGS	Structures and Improvements	J139	03/19/06	120	$17,057	$0	$17,057	YES	$0	$0	$0	10.23%	$0	$202	$202	$0
388	1TXFER00999	SVC8000	BUILDINGS	Structures and Improvements	J139	04/18/06	120	$4,863	$0	$4,863	YES	$0	$0	$0	10.23%	$0	$58	$58	$0
389	1TXFER00999	SVC8000	SECURITY SYSTEM	Structures and Improvements	J063	10/01/06	120	($4,359)	$0	($4,359)	YES	$1,707	$2,143	$1,925	10.23%	$197	$72	$269	($436)
390	1TXFER00999	SVC8000	BUILDINGS	Structures and Improvements	J135	03/01/07	120	$589,724	$0	$589,724	YES	$0	$0	$0	10.23%	$0	$7,290	$7,290	$0
391	1TXFER00999	SVC8000	BUILDINGS	Structures and Improvements	J114	06/01/07	120	$9,874	$0	$9,874	NO	$0	$0	$0	10.23%	$0	$122	$122	$0
392	1TXFER00999	SVC8000	BUILDINGS	Structures and Improvements	J135	12/01/07	120	$6,494	$0	$6,494	YES	$0	$0	$0	10.23%	$0	$83	$83	$0
393	1TXFER00999	SVC8000	SECURITY SYSTEM	Structures and Improvements	J135	09/01/08	120	$566,129	$0	$566,129	YES	$0	$0	$0	10.23%	$0	$7,558	$7,558	$0
394	1TXFER00999	SVC8000	SECURITY SYSTEM	Structures and Improvements	J139	09/01/08	120	$9,194	$0	$9,194	YES	$0	$0	$0	10.23%	$0	$123	$123	$0
395	1TXFER00999	SVC8000	COMMUNICATION SYSTEM INTRA-SITE	Structures and Improvements	J135	10/01/08	120	$1,470	$0	$1,470	YES	$0	$0	$0	10.23%	$0	$20	$20	$0
396	1TXFER00999	SVC8000	FLOOR COVERING	Structures and Improvements	J135	10/01/08	120	$3,836	$0	$3,836	YES	$0	$0	$0	10.23%	$0	$51	$51	$0
397	1TXFER00999	SVC8000	LIGHTING FIXTURE	Structures and Improvements	J135	10/01/08	120	$3,067	$0	$3,067	YES	$0	$0	$0	10.23%	$0	$41	$41	$0
398	1TXFER00999	SVC8000	OFFICE FURNITURE	Structures and Improvements	J135	10/01/08	120	$1,723	$0	$1,723	YES	$0	$0	$0	10.23%	$0	$23	$23	$0
399	1TXFER00999	SVC8000	WIRE/CABLE BY SIZE & KIND (100 FT)	Structures and Improvements	J135	10/01/08	120	$11,760	$0	$11,760	YES	$0	$0	$0	10.23%	$0	$157	$157	$0
400	1TXFER00999	SVC8000	BUILDINGS	Structures and Improvements	J135	05/01/09	120	$11,559	$0	$11,559	YES	$0	$0	$0	10.23%	$0	$154	$154	$0
401	90000092476	SVC8000	BUILDING & ADDITIONS	Structures and Improvements	J063	09/01/09	120	$807,606	$0	$807,606	YES	$0	$0	$0	10.23%	$0	$11,182	$11,182	$0
402	90000092476	SVC8000	BUILDING COMMUN & DATA CABLING P	Structures and Improvements	J063	09/01/09	120	$1,338,332	$0	$1,338,332	YES	$0	$0	$0	10.23%	$0	$18,530	$18,530	$0
403	90000092476	SVC8000	BUILDING HEATING/COOLING SYSTEM	Structures and Improvements	J063	09/01/09	120	$2,868,977	$0	$2,868,977	YES	$0	$0	$0	10.23%	$0	$39,722	$39,722	$0
404	90000092476	SVC8000	CEILING	Structures and Improvements	J063	09/01/09	120	$945,452	$0	$945,452	YES	$0	$0	$0	10.23%	$0	$13,090	$13,090	$0
405	90000092476	SVC8000	EXTERIOR DOORS & WINDOWS	Structures and Improvements	J063	09/01/09	120	$399,848	$0	$399,848	YES	$0	$0	$0	10.23%	$0	$5,536	$5,536	$0
406	90000092476	SVC8000	FIBER OPTIC CABLE - ALL SIZES	Structures and Improvements	J063	09/01/09	120	$275,493	$0	$275,493	YES	$0	$0	$0	10.23%	$0	$3,814	$3,814	$0
407	90000092476	SVC8000	FIRE FIGHTING EQUIPMENT	Structures and Improvements	J063	09/01/09	120	$262,066	$0	$262,066	YES	$0	$0	$0	10.23%	$0	$3,628	$3,628	$0
408	90000092476	SVC8000	FLOOR COVERING	Structures and Improvements	J063	09/01/09	120	$769,521	$0	$769,521	YES	$0	$0	$0	10.23%	$0	$10,654	$10,654	$0
409	90000092476	SVC8000	PLUMBING SYSTEM (ALL)	Structures and Improvements	J063	09/01/09	120	$112,346	$0	$112,346	YES	$0	$0	$0	10.23%	$0	$1,555	$1,555	$0
410	90000092476	SVC8000	ROOF	Structures and Improvements	J063	09/01/09	120	$28,856	$0	$28,856	YES	$0	$0	$0	10.23%	$0	$400	$400	$0
411	90000092476	SVC8000	SECURITY SYSTEM	Structures and Improvements	J063	09/01/09	120	$358,483	$0	$358,483	YES	$0	$0	$0	10.23%	$0	$4,963	$4,963	$0
412	90000092476	SVC8000	SIGNS	Structures and Improvements	J063	09/01/09	120	$427,005	$0	$427,005	YES	$0	$0	$0	10.23%	$0	$5,912	$5,912	$0
413	90000092476	SVC8000	SOLAR PANELS	Structures and Improvements	J063	09/01/09	120	$1,003,116	$0	$1,003,116	YES	$0	$0	$0	10.23%	$0	$13,889	$13,889	$0
414	90000092476	SVC8000	WIRE/CABLE BY SIZE & KIND (100 FT)	Structures and Improvements	J063	09/01/09	120	$6,769,025	$0	$6,769,025	YES	$0	$0	$0	10.23%	$0	$93,721	$93,721	$0
415	1TXFER00999	SVC8000	BUILDINGS	Structures and Improvements	J135	11/01/10	120	$17,767	$0	$17,767	YES	$296	$0	$148	10.23%	$15	$249	$265	$296
416	1TXFER00999	SVC8000	ROOF	Structures and Improvements	J135	11/01/10	120	$236,493	$0	$236,493	YES	$3,942	$0	$1,971	10.23%	$202	$3,321	$3,522	$3,942
417	1TXFER00999	SVC8000	AIR CONDITIONER UNIT (EA)	Structures and Improvements	J135	12/01/10	120	$33,315	$0	$33,315	YES	$833	$0	$416	10.23%	$43	$463	$505	$833
418	1TXFER00999	SVC8000	BATTERY	Structures and Improvements	J139	07/01/11	120	$47,122	$0	$47,122	YES	$3,927	$0	$1,963	10.23%	$201	$605	$806	$3,927
419	90000098934	SVC8000	Wire & Cable	Structures and Improvements	G012	04/01/12	120	$10,620	$0	$10,620	YES	$1,682	$620	$1,151	10.23%	$118	$116	$234	$1,062
420	90000102548	SVC8000	FLOOR COVERING	Structures and Improvements	J063	04/01/12	120	$572,006	$0	$572,006	YES	$90,568	$33,367	$61,967	10.23%	$6,339	$6,267	$12,606	$57,201
422	1TXFER00999	SVC8000	EXTERIOR DOORS & WINDOWS	Structures and Improvements	J114	07/01/12	120	$7,740	$0	$7,740	NO	$1,419	$645	$1,032	10.23%	$106	$78	$183	$774
423	1TXFER00999	SVC8000	HVAC	Structures and Improvements	J114	07/01/12	120	$17,134	$0	$17,134	NO	$3,141	$1,428	$2,285	10.23%	$234	$172	$406	$1,713
424	1TXFER00999	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100	Structures and Improvements	J114	07/01/12	120	$16,176	$0	$16,176	NO	$2,966	$1,348	$2,157	10.23%	$221	$163	$383	$1,618
425	1TXFER00999	SVC8000	STRUCTURE / IMPROVEMENT	Structures and Improvements	J063	08/01/12	120	$35,528	$0	$35,528	YES	$6,810	$3,257	$5,033	10.23%	$515	$347	$862	$3,553
426	1TXFER00999	SVC8000	STRUCTURE / IMPROVEMENT	Structures and Improvements	J063	08/01/12	120	$59,213	$0	$59,213	YES	$11,349	$5,428	$8,389	10.23%	$858	$578	$1,436	$5,921
427	1TXFER00999	SVC8000	EXTERIOR DOORS & WINDOWS	Structures and Improvements	J063	09/01/12	120	$6,419	$0	$6,419	YES	$1,284	$642	$963	10.23%	$99	$64	$162	$642
428	90000124245	SVC8000	BUILDINGS	Structures and Improvements	J139	06/01/13	120	$367,182	$0	$367,182	YES	$100,975	$64,257	$82,616	10.23%	$8,452	$3,134	$11,585	$36,718
429	90000124266	SVC8000	BUILDING HEATING/COOLING SYSTEM	Structures and Improvements	J139	06/01/13	120	$27,674	$0	$27,674	YES	$7,610	$4,843	$6,227	10.23%	$637	$236	$873	$2,767
430	90000124268	SVC8000	BUILDING HEATING/COOLING SYSTEM	Structures and Improvements	J135	06/01/13	120	$9,485	$0	$9,485	YES	$2,608	$1,660	$2,134	10.23%	$218	$81	$299	$948
431	90000124286	SVC8000	BUILDINGS	Structures and Improvements	J139	06/01/13	120	$31,766	$0	$31,766	YES	$8,736	$5,559	$7,147	10.23%	$731	$271	$1,002	$3,177
432	90000124286	SVC8000	CEILING	Structures and Improvements	J139	06/01/13	120	$71,411	$0	$71,411	YES	$19,638	$12,497	$16,067	10.23%	$1,644	$609	$2,253	$7,141
433	90000124286	SVC8000	FIRE PROTECTION SYSTEM-OUTSIDE	Structures and Improvements	J139	06/01/13	120	$26,317	$0	$26,317	YES	$7,237	$4,606	$5,921	10.23%	$606	$225	$830	$2,632
434	90000124286	SVC8000	FLOOR COVERING	Structures and Improvements	J139	06/01/13	120	$20,729	$0	$20,729	YES	$5,700	$3,628	$4,664	10.23%	$477	$177	$654	$2,073
435	90000124286	SVC8000	HVAC	Structures and Improvements	J139	06/01/13	120	$49,184	$0	$49,184	YES	$13,526	$8,607	$11,066	10.23%	$1,132	$420	$1,552	$4,918
436	90000124286	SVC8000	LIGHTING FIXTURE	Structures and Improvements	J139	06/01/13	120	$33,013	$0	$33,013	YES	$9,078	$5,777	$7,428	10.23%	$760	$282	$1,042	$3,301
437	90000124286	SVC8000	POWER SUPPLY	Structures and Improvements	J139	06/01/13	120	$92,108	$0	$92,108	YES	$25,330	$16,119	$20,724	10.23%	$2,120	$786	$2,906	$9,211
438	90000124286	SVC8000	SIGNS	Structures and Improvements	J139	06/01/13	120	$6,945	$0	$6,945	YES	$1,910	$1,215	$1,563	10.23%	$160	$59	$219	$695
439	90000124287	SVC8000	POWER SUPPLY	Structures and Improvements	J139	06/01/13	120	$77,874	$0	$77,874	YES	$21,415	$13,628	$17,522	10.23%	$1,792	$665	$2,457	$7,787
440	90000124301	SVC8000	HVAC	Structures and Improvements	J114	06/01/13	120	$1,134	$0	$1,134	NO	$332	$199	$255	10.23%	$26	$10	$36	$113
441	90000124302	SVC8000	MISCELLANEOUS ITEMS (EA)	Structures and Improvements	J139	06/01/13	120	$58,118	$0	$58,118	YES	$15,983	$10,171	$13,077	10.23%	$1,338	$496	$1,834	$5,812
442	90000124307	SVC8000	EXTERIOR DOORS & WINDOWS	Structures and Improvements	J135	06/01/13	120	$11,685	$0	$11,685	YES	$3,213	$2,045	$2,629	10.23%	$269	$100	$369	$1,168
443	90000126524	SVC8000	BUILDING HEATING/COOLING SYSTEM	Structures and Improvements	J135	06/01/13	120	$1,898	$0	$1,898	YES	$522	$332	$427	10.23%	$44	$16	$60	$190
444	90000126525	SVC8000	PLUMBING SYSTEM (ALL)	Structures and Improvements	J135	06/01/13	120	$11,284	$0	$11,284	YES	$3,103	$1,975	$2,539	10.23%	$260	$96	$356	$1,128
445	90000128076	SVC8000	PLUMBING SYSTEM (ALL)	Structures and Improvements	J135	06/01/13	120	$7,336	$0	$7,336	YES	$2,017	$1,284	$1,651	10.23%	$169	$63	$231	$734
446	90000125044	SVC8000	FLOOR COVERING	Structures and Improvements	J139	07/01/13	120	$193,000	$0	$193,000	YES	$54,683	$35,383	$45,033	10.23%	$4,607	$1,590	$6,197	$19,300
447	90000124250	SVC8000	HVAC	Structures and Improvements	J139	10/01/13	120	$632,461	$0	$632,461	YES	$195,009	$131,763	$163,386	10.23%	$16,714	$4,981	$21,696	$63,246
448	90000124252	SVC8000	BOILER (EA)	Structures and Improvements	J139	10/01/13	120	$332,175	$0	$332,175	YES	$102,421	$69,203	$85,812	10.23%	$8,779	$2,616	$11,395	$33,217
449	90000124284	SVC8000	FLOOR COVERING	Structures and Improvements	J139	10/01/13	120	$13,354	$0	$13,354	YES	$4,118	$2,782	$3,450	10.23%	$353	$105	$458	$1,335
450	90000124298	SVC8000	Non-unitized	Structures and Improvements	J139	10/01/13	120	$4,648	$0	$4,648	YES	$1,433	$968	$1,201	10.23%	$123	$37	$159	$465
451	90000125054	SVC8000	BUILDINGS	Structures and Improvements	J139	10/01/13	120	$286,242	$0	$286,242	YES	$88,258	$59,634	$73,946	10.23%	$7,565	$2,255	$9,819	$28,624
452	90000128160	SVC8000	LIGHTING FIXTURE	Structures and Improvements	J135	10/01/13	120	$33,779	$0	$33,779	YES	$10,415	$7,037	$8,726	10.23%	$893	$266	$1,159	$3,378
453	90000130276	SVC8000	BUILDINGS	Structures and Improvements	J139	10/01/13	120	$25,732	$0	$25,732	YES	$7,934	$5,361	$6,647	10.23%	$680	$203	$883	$2,573
454	90000130956	SVC8000	BUILDINGS	Structures and Improvements	J139	10/01/13	120	$5,305	$0	$5,305	YES	$1,636	$1,105	$1,371	10.23%	$140	$42	$182	$531
455	90000130956	SVC8000	FLOOR COVERING	Structures and Improvements	J139	10/01/13	120	$28,112	$0	$28,112	YES	$8,668	$5,857	$7,262	10.23%	$743	$221	$964	$2,811
456	90000134909	SVC8000	AIR COMPRESSORS (EA)	Structures and Improvements	J139	10/01/13	120	$14,067	$0	$14,067	YES	$4,337	$2,931	$3,634	10.23%	$372	$111	$483	$1,407
457	90000131767	SVC8000	BUILDING & ADDITIONS	Structures and Improvements	J063	11/01/13	120	$5,295	$0	$5,295	YES	$1,677	$1,147	$1,412	10.23%	$144	$40	$185	$530
458	90000131767	SVC8000	BUILDING COMMUN & DATA CABLING P	Structures and Improvements	J063	11/01/13	120	$23,162	$0	$23,162	YES	$7,335	$5,018	$6,176	10.23%	$632	$176	$807	$2,316
459	90000131767	SVC8000	BUILDING HEATING/COOLING SYSTEM	Structures and Improvements	J063	11/01/13	120	$10,312	$0	$10,312	YES	$3,265	$2,234	$2,750	10.23%	$281	$78	$359	$1,031
460	90000131767	SVC8000	FINISH SYSTEMS - WALLS	Structures and Improvements	J063	11/01/13	120	$8,400	$0	$8,400	YES	$2,660	$1,820	$2,240	10.23%	$229	$64	$293	$840
461	90000131767	SVC8000	FINISH SYSTEMS - WINDOWS	Structures and Improvements	J063	11/01/13	120	$9,419	$0	$9,419	YES	$2,983	$2,041	$2,512	10.23%	$257	$71	$328	$942
462	90000131767	SVC8000	LIGHTING & POWER SYSTEM	Structures and Improvements	J063	11/01/13	120	$32,162	$0	$32,162	YES	$10,185	$6,968	$8,576	10.23%	$877	$244	$1,121	$3,216
463	90000135716	SVC8000	HVAC	Structures and Improvements	J139	11/01/13	120	$7,201	$0	$7,201	YES	$2,280	$1,560	$1,920	10.23%	$196	$55	$251	$720
464	90000133949	SVC8000	BUILDING & ADDITIONS	Structures and Improvements	J063	11/01/13	120	$13,451	$0	$13,451	YES	$4,260	$2,914	$3,587	10.23%	$367	$102	$469	$1,345
465	90000127354	SVC8000	HVAC	Structures and Improvements	J139	12/01/13	120	$18,524	$0	$18,524	YES	$6,020	$4,168	$5,094	10.23%	$521	$135	$656	$1,852
466	90000135851	SVC8000	BUILDINGS	Structures and Improvements	J139	01/01/14	120	$13,925	$0	$13,925	YES	$4,642	$3,249	$3,945	10.23%	$404	$97	$501	$1,393
467	90000124274	SVC8000	BUILDINGS	Structures and Improvements	J139	02/01/14	120	$19,556	$0	$19,556	YES	$6,682	$4,726	$5,704	10.23%	$584	$131	$714	$1,956
468	90000124274	SVC8000	CEILING	Structures and Improvements	J139	02/01/14	120	$62,521	$0	$62,521	YES	$21,361	$15,109	$18,235	10.23%	$1,865	$418	$2,283	$6,252
469	90000124274	SVC8000	FIRE PROTECTION SYSTEM-OUTSIDE	Structures and Improvements	J139	02/01/14	120	$11,893	$0	$11,893	YES	$4,063	$2,874	$3,469	10.23%	$355	$79	$434	$1,189
470	90000124274	SVC8000	FLOOR COVERING	Structures and Improvements	J139	02/01/14	120	$11,981	$0	$11,981	YES	$4,094	$2,895	$3,494	10.23%	$357	$80	$438	$1,198
471	90000124274	SVC8000	HVAC	Structures and Improvements	J139	02/01/14	120	$40,816	$0	$40,816	YES	$13,945	$9,864	$11,905	10.23%	$1,218	$273	$1,491	$4,082
472	90000124274	SVC8000	LIGHTING FIXTURE	Structures and Improvements	J139	02/01/14	120	$37,466	$0	$37,466	YES	$12,801	$9,054	$10,928	10.23%	$1,118	$250	$1,368	$3,747
473	90000124274	SVC8000	POWER SUPPLY	Structures and Improvements	J139	02/01/14	120	$35,508	$0	$35,508	YES	$12,132	$8,581	$10,356	10.23%	$1,059	$237	$1,297	$3,551
474	90000124298	SVC8000	Non-unitized	Structures and Improvements	J139	02/01/14	120	$58	$0	$58	YES	$20	$14	$17	10.23%	$2	$0	$2	$6
475	90000125074	SVC8000	Non-unitized	Structures and Improvements	J114	02/01/14	120	$1,152,463	$0	$1,152,463	NO	$393,758	$278,512	$336,135	10.23%	$34,387	$7,702	$42,088	$115,246
476	90000133466	SVC8000	BUILDINGS	Structures and Improvements	J114	03/01/14	120	$454,641	$0	$454,641	NO	$159,124	$113,660	$136,392	10.23%	$13,953	$2,903	$16,856	$45,464
477	90000133466	SVC8000	SECURITY SYSTEM	Structures and Improvements	J114	03/01/14	120	$33,194	$0	$33,194	NO	$11,618	$8,299	$9,958	10.23%	$1,019	$212	$1,231	$3,319
478	90000133466	SVC8000	YARD LIGHTING	Structures and Improvements	J114	03/01/14	120	$98,707	$0	$98,707	NO	$34,547	$24,677	$29,612	10.23%	$3,029	$630	$3,659	$9,871
479	90000124257	SVC8000	HVAC	Structures and Improvements	J139	04/01/14	120	$875,792	$0	$875,792	YES	$313,826	$226,246	$270,036	10.23%	$27,625	$4,879	$32,504	$87,579
480	90000124298	SVC8000	Non-unitized	Structures and Improvements	J139	04/01/14	120	($17)	$0	($17)	YES	$0	$0	$0	10.23%	$0	$1	$1	$0
481	90000125060	SVC8000	HVAC	Structures and Improvements	J139	04/01/14	120	$784,080	$0	$784,080	YES	$280,962	$202,554	$241,758	10.23%	$24,732	$4,368	$29,100	$78,408

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Narragansett Gas Company and Narragansett Electric Gas 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, 2021

					Gas				Distribution			
Line	Work order	estment N	Project Description	Account Description	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	Test Year Rent Depreciation	Less IFA Salary & Wage Allocator	Total
385	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	4.0899%	$13	$0	9.6901%	$32	$0	$4	$27
386	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100	Structures and Improvements	6.2600%	$131	$0	0.0000%	$0	$0	$0	$0
387	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	1.5316%	$3	$0	3.7985%	$8	$0	$1	$7
388	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	1.5316%	$1	$0	3.7985%	$2	$0	$0	$2
389	1TXFER00099	SVC8000	SECURITY SYSTEM	Structures and Improvements	4.0899%	$11	($18)	9.6901%	$26	($42)	($2)	($14)
390	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	1.6673%	$122	$0	3.3927%	$247	$0	$34	$214
391	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	6.2600%	$8	$0	0.0000%	$0	$0	$0	$0
392	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	1.6673%	$1	$0	3.3927%	$3	$0	$0	$2
393	1TXFER00099	SVC8000	SECURITY SYSTEM	Structures and Improvements	1.6673%	$126	$0	3.3927%	$256	$0	$35	$221
394	1TXFER00099	SVC8000	SECURITY SYSTEM	Structures and Improvements	1.5316%	$2	$0	3.7985%	$5	$0	$1	$4
395	1TXFER00099	SVC8000	COMMUNICATION SYSTEM INTRA-SITE	Structures and Improvements	1.6673%	$0	$0	3.3927%	$1	$0	$0	$1
396	1TXFER00099	SVC8000	FLOOR COVERING	Structures and Improvements	1.6673%	$1	$0	3.3927%	$2	$0	$0	$2
397	1TXFER00099	SVC8000	LIGHTING FIXTURE	Structures and Improvements	1.6673%	$1	$0	3.3927%	$1	$0	$0	$1
398	1TXFER00099	SVC8000	OFFICE FURNITURE	Structures and Improvements	1.6673%	$0	$0	3.3927%	$1	$0	$0	$1
399	1TXFER00099	SVC8000	WIRE/CABLE BY SIZE & KIND (100 FT)	Structures and Improvements	1.6673%	$3	$0	3.3927%	$5	$0	$1	$5
400	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	1.6673%	$3	$0	3.3927%	$5	$0	$1	$5
401	90000092476	SVC8000	BUILDING & ADDITIONS	Structures and Improvements	4.0899%	$457	$0	9.6901%	$1,084	$0	$148	$936
402	90000092476	SVC8000	BUILDING COMMUN & DATA CABLING P	Structures and Improvements	4.0899%	$758	$0	9.6901%	$1,796	$0	$245	$1,550
403	90000092476	SVC8000	BUILDING HEATING/COOLING SYSTEM	Structures and Improvements	4.0899%	$1,625	$0	9.6901%	$3,849	$0	$526	$3,323
404	90000092476	SVC8000	CEILING	Structures and Improvements	4.0899%	$535	$0	9.6901%	$1,268	$0	$173	$1,095
405	90000092476	SVC8000	EXTERIOR DOORS & WINDOWS	Structures and Improvements	4.0899%	$226	$0	9.6901%	$536	$0	$73	$463
406	90000092476	SVC8000	FIBER OPTIC CABLE - ALL SIZES	Structures and Improvements	4.0899%	$156	$0	9.6901%	$370	$0	$50	$319
407	90000092476	SVC8000	FIRE FIGHTING EQUIPMENT	Structures and Improvements	4.0899%	$148	$0	9.6901%	$352	$0	$48	$304
408	90000092476	SVC8000	FLOOR COVERING	Structures and Improvements	4.0899%	$436	$0	9.6901%	$1,032	$0	$141	$891
409	90000092476	SVC8000	PLUMBING SYSTEM (ALL)	Structures and Improvements	4.0899%	$64	$0	9.6901%	$151	$0	$21	$130
410	90000092476	SVC8000	ROOF	Structures and Improvements	4.0899%	$16	$0	9.6901%	$39	$0	$5	$33
411	90000092476	SVC8000	SECURITY SYSTEM	Structures and Improvements	4.0899%	$203	$0	9.6901%	$481	$0	$66	$415
412	90000092476	SVC8000	SIGNS	Structures and Improvements	4.0899%	$242	$0	9.6901%	$573	$0	$78	$495
413	90000092476	SVC8000	SOLAR PANELS	Structures and Improvements	4.0899%	$568	$0	9.6901%	$1,346	$0	$184	$1,162
414	90000092476	SVC8000	WIRE/CABLE BY SIZE & KIND (100 FT)	Structures and Improvements	4.0899%	$3,833	$0	9.6901%	$9,082	$0	$1,241	$7,841
415	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	1.6673%	$4	$5	3.3927%	$9	$10	$3	$16
416	1TXFER00099	SVC8000	ROOF	Structures and Improvements	1.6673%	$59	$66	3.3927%	$120	$134	$35	$219
417	1TXFER00099	SVC8000	AIR CONDITIONER UNIT (EA)	Structures and Improvements	1.6673%	$8	$14	3.3927%	$17	$28	$6	$39
418	1TXFER00099	SVC8000	BATTERY	Structures and Improvements	1.5316%	$12	$60	3.7985%	$31	$149	$25	$155
419	90000098934	SVC8000	Wire & Cable	Structures and Improvements	2.8497%	$7	$30	8.3686%	$20	$84	$14	$90
420	90000102548	SVC8000	FLOOR COVERING	Structures and Improvements	4.0899%	$516	$2,339	9.6901%	$1,222	$5,543	$924	$5,840
422	1TXFER00099	SVC8000	EXTERIOR DOORS & WINDOWS	Structures and Improvements	6.2600%	$11	$48	0.0000%	$0	$0	$0	$0
423	1TXFER00099	SVC8000	HVAC	Structures and Improvements	6.2600%	$25	$107	0.0000%	$0	$0	$0	$0
424	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100	Structures and Improvements	6.2600%	$24	$101	0.0000%	$0	$0	$0	$0
425	1TXFER00099	SVC8000	STRUCTURE / IMPROVEMENT	Structures and Improvements	4.0899%	$35	$145	9.6901%	$84	$344	$58	$369
426	1TXFER00099	SVC8000	STRUCTURE / IMPROVEMENT	Structures and Improvements	4.0899%	$59	$242	9.6901%	$139	$574	$97	$616
427	1TXFER00099	SVC8000	EXTERIOR DOORS & WINDOWS	Structures and Improvements	4.0899%	$7	$26	9.6901%	$16	$62	$11	$67
428	90000124245	SVC8000	BUILDINGS	Structures and Improvements	1.5316%	$177	$562	3.7985%	$440	$1,395	$251	$1,584
429	90000124256	SVC8000	BUILDING HEATING/COOLING SYSTEM	Structures and Improvements	1.5316%	$13	$42	3.7985%	$33	$105	$19	$119
430	90000124268	SVC8000	BUILDING HEATING/COOLING SYSTEM	Structures and Improvements	1.6673%	$5	$16	3.3927%	$10	$32	$6	$37
431	90000124286	SVC8000	BUILDINGS	Structures and Improvements	1.5316%	$15	$49	3.7985%	$38	$121	$22	$137
432	90000124286	SVC8000	CEILING	Structures and Improvements	1.5316%	$35	$109	3.7985%	$86	$271	$49	$308
433	90000124286	SVC8000	FIRE PROTECTION SYSTEM-OUTSIDE	Structures and Improvements	1.5316%	$13	$40	3.7985%	$32	$100	$18	$114
434	90000124286	SVC8000	FLOOR COVERING	Structures and Improvements	1.5316%	$10	$32	3.7985%	$25	$79	$14	$89
435	90000124286	SVC8000	HVAC	Structures and Improvements	1.5316%	$24	$75	3.7985%	$59	$187	$34	$212
436	90000124286	SVC8000	LIGHTING FIXTURE	Structures and Improvements	1.5316%	$16	$51	3.7985%	$40	$125	$23	$142
437	90000124286	SVC8000	POWER SUPPLY	Structures and Improvements	1.5316%	$45	$141	3.7985%	$110	$350	$63	$397
438	90000124286	SVC8000	SIGNS	Structures and Improvements	1.5316%	$3	$11	3.7985%	$8	$26	$5	$30
439	90000124287	SVC8000	POWER SUPPLY	Structures and Improvements	1.5316%	$38	$119	3.7985%	$93	$296	$53	$336
440	90000124301	SVC8000	HVAC	Structures and Improvements	6.2600%	$2	$7	0.0000%	$0	$0	$0	$0
441	90000124302	SVC8000	MISCELLANEOUS ITEMS (EA)	Structures and Improvements	1.5316%	$28	$89	3.7985%	$70	$221	$40	$251
442	90000124307	SVC8000	EXTERIOR DOORS & WINDOWS	Structures and Improvements	1.6673%	$6	$19	3.3927%	$13	$40	$7	$45
443	90000126524	SVC8000	BUILDING HEATING/COOLING SYSTEM	Structures and Improvements	1.6673%	$1	$3	3.3927%	$2	$6	$1	$7
444	90000126525	SVC8000	PLUMBING SYSTEM (ALL)	Structures and Improvements	1.6673%	$6	$19	3.3927%	$12	$38	$7	$43
445	90000128076	SVC8000	PLUMBING SYSTEM (ALL)	Structures and Improvements	1.6673%	$4	$12	3.3927%	$8	$25	$4	$28
446	90000125044	SVC8000	FLOOR COVERING	Structures and Improvements	1.5316%	$95	$296	3.7985%	$235	$733	$132	$836
447	90000124250	SVC8000	HVAC	Structures and Improvements	1.5316%	$332	$969	3.7985%	$824	$2,402	$441	$2,786
448	90000124252	SVC8000	BOILER (EA)	Structures and Improvements	1.5316%	$175	$509	3.7985%	$433	$1,262	$231	$1,463
449	90000124284	SVC8000	FLOOR COVERING	Structures and Improvements	1.5316%	$7	$20	3.7985%	$17	$51	$9	$59
450	90000124298	SVC8000	Non-unitized	Structures and Improvements	1.5316%	$2	$7	3.7985%	$6	$18	$3	$20
451	90000125054	SVC8000	BUILDINGS	Structures and Improvements	1.5316%	$150	$438	3.7985%	$373	$1,087	$199	$1,261
452	90000128160	SVC8000	LIGHTING FIXTURE	Structures and Improvements	1.6673%	$19	$56	3.3927%	$39	$115	$21	$133
453	90000130276	SVC8000	BUILDINGS	Structures and Improvements	1.5316%	$14	$39	3.7985%	$34	$98	$18	$113
454	90000130956	SVC8000	BUILDINGS	Structures and Improvements	1.5316%	$3	$8	3.7985%	$7	$20	$4	$23
455	90000130956	SVC8000	FLOOR COVERING	Structures and Improvements	1.5316%	$15	$43	3.7985%	$37	$107	$20	$124
456	90000134909	SVC8000	AIR COMPRESSORS (EA)	Structures and Improvements	1.5316%	$7	$22	3.7985%	$18	$53	$10	$62
457	90000131767	SVC8000	BUILDING & ADDITIONS	Structures and Improvements	4.0899%	$8	$22	9.6901%	$18	$51	$9	$60
458	90000131767	SVC8000	BUILDING COMMUN & DATA CABLING P	Structures and Improvements	4.0899%	$33	$95	9.6901%	$78	$224	$41	$261
459	90000131767	SVC8000	BUILDING HEATING/COOLING SYSTEM	Structures and Improvements	4.0899%	$15	$42	9.6901%	$35	$100	$18	$116
460	90000131767	SVC8000	FINISH SYSTEMS - WALLS	Structures and Improvements	4.0899%	$12	$34	9.6901%	$28	$81	$15	$95
461	90000131767	SVC8000	FINISH SYSTEMS - WINDOWS	Structures and Improvements	4.0899%	$13	$39	9.6901%	$32	$91	$17	$106
462	90000131767	SVC8000	LIGHTING & POWER SYSTEM	Structures and Improvements	4.0899%	$46	$132	9.6901%	$109	$312	$57	$363
463	90000133716	SVC8000	HVAC	Structures and Improvements	1.5316%	$4	$11	3.7985%	$10	$27	$5	$32
464	90000133949	SVC8000	BUILDING & ADDITIONS	Structures and Improvements	4.0899%	$19	$55	9.6901%	$45	$130	$24	$152
465	90000127354	SVC8000	HVAC	Structures and Improvements	1.5316%	$10	$28	3.7985%	$25	$70	$13	$82
466	90000135851	SVC8000	BUILDINGS	Structures and Improvements	1.5316%	$8	$21	3.7985%	$19	$53	$10	$62
467	90000124274	SVC8000	BUILDINGS	Structures and Improvements	1.5316%	$11	$30	3.7985%	$27	$74	$14	$88
468	90000124274	SVC8000	CEILING	Structures and Improvements	1.5316%	$35	$96	3.7985%	$87	$237	$44	$280
469	90000124274	SVC8000	FIRE PROTECTION SYSTEM-OUTSIDE	Structures and Improvements	1.5316%	$7	$18	3.7985%	$16	$45	$8	$53
470	90000124274	SVC8000	FLOOR COVERING	Structures and Improvements	1.5316%	$7	$18	3.7985%	$17	$46	$8	$54
471	90000124274	SVC8000	HVAC	Structures and Improvements	1.5316%	$23	$63	3.7985%	$57	$155	$29	$183
472	90000124274	SVC8000	LIGHTING FIXTURE	Structures and Improvements	1.5316%	$21	$57	3.7985%	$52	$142	$27	$168
473	90000124274	SVC8000	POWER SUPPLY	Structures and Improvements	1.5316%	$20	$54	3.7985%	$49	$135	$25	$159
474	90000124298	SVC8000	Non-unitized	Structures and Improvements	1.5316%	$0	$0	3.7985%	$0	$0	$0	$0
475	90000125074	SVC8000	Non-unitized	Structures and Improvements	6.2600%	$2,635	$7,214	0.0000%	$0	$0	$0	$0
476	90000133466	SVC8000	BUILDINGS	Structures and Improvements	6.2600%	$1,055	$2,846	0.0000%	$0	$0	$0	$0
477	90000133466	SVC8000	SECURITY SYSTEM	Structures and Improvements	6.2600%	$77	$208	0.0000%	$0	$0	$0	$0
478	90000133466	SVC8000	YARD LIGHTING	Structures and Improvements	6.2600%	$229	$618	0.0000%	$0	$0	$0	$0
479	90000124257	SVC8000	HVAC	Structures and Improvements	1.5316%	$498	$1,341	3.7985%	$1,235	$3,327	$623	$3,938
480	90000124298	SVC8000	Non-unitized	Structures and Improvements	1.5316%	$0	$0	3.7985%	$0	$0	$0	$0
481	90000125060	SVC8000	HVAC	Structures and Improvements	1.5316%	$446	$1,201	3.7985%	$1,105	$2,978	$558	$3,526

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Narragansett Gas Company and Narragansett Electric Gas 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, 2021

Line	Work order	estment N	Project Description	Account Description	Amortization Period	Bonus Rate	Bonus Depreciation	09/01/20 09/01/2020 Balance	08/31/21 08/31/2021 Balance	Average Balance	35.00% Cash Tax	09/01/20 09/01/2020 Balance	08/31/21 08/31/2021 Balance	Average Balance	35.00% Book Tax	Cash to Book Tax Difference	10.23% Return on Accum Taxes
385	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	468	46.14%	$12,715	$18,234	$18,614	$18,424	$6,448	$27,558	$27,558	$27,558	$9,645	($3,197)	($327)
386	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100	Structures and Improvements	468	46.14%	$81,481	$116,845	$119,284	$118,065	$41,323	$176,599	$176,599	$176,599	$61,809	($20,487)	($2,096)
387	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	468	46.14%	$7,870	$11,286	$11,521	$11,403	$3,991	$17,057	$17,057	$17,057	$5,970	($1,979)	($202)
388	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	468	46.14%	$2,244	$3,217	$3,284	$3,251	$1,138	$4,863	$4,863	$4,863	$1,702	($564)	($58)
389	1TXFER00099	SVC8000	SECURITY SYSTEM	Structures and Improvements	468	46.14%	($2,011)	($6,370)	($6,370)	($6,370)	($2,230)	($4,359)	($4,359)	($4,359)	($1,526)	($704)	($72)
390	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	468	46.14%	$272,094	$382,043	$390,188	$386,115	$135,140	$589,724	$589,724	$589,724	$206,404	($71,263)	($7,290)
391	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	468	46.14%	$4,556	$6,397	$6,533	$6,465	$2,263	$9,874	$9,874	$9,874	$3,456	($1,193)	($122)
392	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	468	46.14%	$2,996	$4,117	$4,207	$4,162	$1,457	$6,494	$6,494	$6,494	$2,273	($816)	($83)
393	1TXFER00099	SVC8000	SECURITY SYSTEM	Structures and Improvements	468	46.14%	$261,208	$351,121	$358,939	$355,030	$124,260	$566,129	$566,129	$566,129	$198,145	($73,885)	($7,558)
394	1TXFER00099	SVC8000	SECURITY SYSTEM	Structures and Improvements	468	46.14%	$4,242	$5,702	$5,829	$5,766	$2,018	$9,194	$9,194	$9,194	$3,218	($1,200)	($123)
395	1TXFER00099	SVC8000	COMMUNICATION SYSTEM INTRA-SITE	Structures and Improvements	468	46.14%	$678	$912	$932	$922	$323	$1,470	$1,470	$1,470	$515	($192)	($20)
396	1TXFER00099	SVC8000	FLOOR COVERING	Structures and Improvements	468	46.14%	$1,770	$2,379	$2,432	$2,405	$842	$3,836	$3,836	$3,836	$1,342	($501)	($51)
397	1TXFER00099	SVC8000	LIGHTING FIXTURE	Structures and Improvements	468	46.14%	$1,415	$1,902	$1,944	$1,923	$673	$3,067	$3,067	$3,067	$1,073	($400)	($41)
398	1TXFER00099	SVC8000	OFFICE FURNITURE	Structures and Improvements	468	46.14%	$795	$1,068	$1,092	$1,080	$378	$1,723	$1,723	$1,723	$603	($225)	($23)
399	1TXFER00099	SVC8000	WIRE/CABLE BY SIZE & KIND (100 FT)	Structures and Improvements	468	46.14%	$5,426	$7,294	$7,456	$7,375	$2,581	$11,760	$11,760	$11,760	$4,116	($1,535)	($157)
400	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	468	46.14%	$5,333	$7,169	$7,328	$7,249	$2,537	$11,559	$11,559	$11,559	$4,046	($1,508)	($154)
401	90000092476	SVC8000	BUILDING & ADDITIONS	Structures and Improvements	468	46.14%	$372,623	$489,734	$500,887	$495,311	$173,359	$807,606	$807,606	$807,606	$282,662	($109,303)	($11,182)
402	90000092476	SVC8000	BUILDING COMMUN & DATA CABLING P	Structures and Improvements	468	46.14%	$617,496	$811,568	$830,051	$820,809	$287,283	$1,338,332	$1,338,332	$1,338,332	$468,416	($181,133)	($18,530)
403	90000092476	SVC8000	BUILDING HEATING/COOLING SYSTEM	Structures and Improvements	468	46.14%	$1,323,725	$1,739,754	$1,779,376	$1,759,565	$615,848	$2,868,977	$2,868,977	$2,868,977	$1,004,142	($388,294)	($39,722)
404	90000092476	SVC8000	CEILING	Structures and Improvements	468	46.14%	$436,224	$573,324	$586,381	$579,853	$202,948	$945,452	$945,452	$945,452	$330,908	($127,960)	($13,090)
405	90000092476	SVC8000	EXTERIOR DOORS & WINDOWS	Structures and Improvements	468	46.14%	$184,487	$242,469	$247,991	$245,230	$85,830	$399,848	$399,848	$399,848	$139,947	($54,116)	($5,536)
406	90000092476	SVC8000	FIBER OPTIC CABLE - ALL SIZES	Structures and Improvements	468	46.14%	$127,110	$167,059	$170,864	$168,962	$59,137	$275,493	$275,493	$275,493	$96,422	($37,286)	($3,814)
407	90000092476	SVC8000	FIRE FIGHTING EQUIPMENT	Structures and Improvements	468	46.14%	$120,915	$158,918	$162,537	$160,727	$56,255	$262,066	$262,066	$262,066	$91,723	($35,469)	($3,628)
408	90000092476	SVC8000	FLOOR COVERING	Structures and Improvements	468	46.14%	$355,051	$466,639	$477,267	$471,953	$165,183	$769,521	$769,521	$769,521	$269,332	($104,149)	($10,654)
409	90000092476	SVC8000	PLUMBING SYSTEM (ALL)	Structures and Improvements	468	46.14%	$51,836	$68,127	$69,679	$68,903	$24,116	$112,346	$112,346	$112,346	$39,321	($15,205)	($1,555)
410	90000092476	SVC8000	ROOF	Structures and Improvements	468	46.14%	$13,314	$17,498	$17,897	$17,698	$6,194	$28,856	$28,856	$28,856	$10,100	($3,905)	($400)
411	90000092476	SVC8000	SECURITY SYSTEM	Structures and Improvements	468	46.14%	$165,402	$217,385	$222,336	$219,860	$76,951	$358,483	$358,483	$358,483	$125,469	($48,518)	($4,963)
412	90000092476	SVC8000	SIGNS	Structures and Improvements	468	46.14%	$197,017	$258,937	$264,834	$261,885	$91,660	$427,005	$427,005	$427,005	$149,452	($57,792)	($5,912)
413	90000092476	SVC8000	SOLAR PANELS	Structures and Improvements	468	46.14%	$462,831	$608,292	$622,146	$615,219	$215,327	$1,003,116	$1,003,116	$1,003,116	$351,091	($135,764)	($13,889)
414	90000092476	SVC8000	WIRE/CABLE BY SIZE & KIND (100 FT)	Structures and Improvements	468	46.14%	$3,123,178	$4,104,752	$4,198,236	$4,151,494	$1,453,023	$6,769,025	$6,769,025	$6,769,025	$2,369,159	($916,136)	($93,721)
415	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	468	46.14%	$8,197	$10,528	$10,774	$10,651	$3,728	$17,470	$17,767	$17,618	$6,166	($2,439)	($249)
416	1TXFER00099	SVC8000	ROOF	Structures and Improvements	468	46.14%	$109,116	$140,144	$143,410	$141,777	$49,622	$232,551	$236,493	$234,522	$82,083	($32,461)	($3,321)
417	1TXFER00099	SVC8000	AIR CONDITIONER UNIT (EA)	Structures and Improvements	468	46.14%	$15,371	$19,742	$20,202	$19,972	$6,990	$32,482	$33,315	$32,898	$11,514	($4,524)	($463)
418	1TXFER00099	SVC8000	BATTERY	Structures and Improvements	468	46.14%	$21,742	$27,924	$28,575	$28,250	$9,887	$43,195	$47,122	$45,159	$15,806	($5,918)	($605)
419	90000098934	SVC8000	Wire & Cable	Structures and Improvements	468	46.14%	$4,900	$6,147	$6,294	$6,220	$2,177	$8,939	$10,001	$9,470	$3,314	($1,137)	($116)
420	90000102548	SVC8000	FLOOR COVERING	Structures and Improvements	468	46.14%	$263,919	$331,066	$338,966	$335,016	$117,256	$481,438	$538,639	$510,038	$178,513	($61,258)	($6,267)
422	1TXFER00099	SVC8000	EXTERIOR DOORS & WINDOWS	Structures and Improvements	468	46.14%	$3,571	$4,480	$4,587	$4,533	$1,587	$6,321	$7,095	$6,708	$2,348	($761)	($78)
423	1TXFER00099	SVC8000	HVAC	Structures and Improvements	468	46.14%	$7,906	$9,917	$10,153	$10,035	$3,512	$13,993	$15,706	$14,849	$5,197	($1,685)	($172)
424	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100	Structures and Improvements	468	46.14%	$7,464	$9,362	$9,586	$9,474	$3,316	$13,210	$14,828	$14,019	$4,907	($1,591)	($163)
425	1TXFER00099	SVC8000	STRUCTURE / IMPROVEMENT	Structures and Improvements	468	46.14%	$16,392	$20,563	$21,054	$20,808	$7,283	$28,718	$32,271	$30,495	$10,673	($3,390)	($347)
426	1TXFER00099	SVC8000	STRUCTURE / IMPROVEMENT	Structures and Improvements	468	46.14%	$27,320	$34,271	$35,089	$34,680	$12,138	$47,864	$53,785	$50,825	$17,789	($5,650)	($578)
427	1TXFER00099	SVC8000	EXTERIOR DOORS & WINDOWS	Structures and Improvements	468	46.14%	$2,962	$3,627	$3,715	$3,671	$1,285	$5,135	$5,777	$5,456	$1,910	($625)	($64)
428	90000124245	SVC8000	BUILDINGS	Structures and Improvements	468	41.71%	$153,137	$194,299	$199,787	$197,043	$68,963	$266,207	$302,925	$284,566	$99,598	($30,633)	($3,134)
429	90000124256	SVC8000	BUILDING HEATING/COOLING SYSTEM	Structures and Improvements	468	41.71%	$11,542	$14,644	$15,058	$14,851	$5,198	$20,064	$22,831	$21,447	$7,507	($2,309)	($236)
430	90000124268	SVC8000	BUILDING HEATING/COOLING SYSTEM	Structures and Improvements	468	41.71%	$3,956	$5,019	$5,161	$5,090	$1,781	$6,877	$7,825	$7,351	$2,573	($791)	($81)
431	90000124286	SVC8000	BUILDINGS	Structures and Improvements	468	41.71%	$13,248	$16,810	$17,284	$17,047	$5,966	$23,031	$26,207	$24,619	$8,617	($2,650)	($271)
432	90000124286	SVC8000	CEILING	Structures and Improvements	468	41.71%	$29,782	$37,788	$38,855	$38,322	$13,413	$51,773	$58,914	$55,343	$19,370	($5,958)	($609)
433	90000124286	SVC8000	FIRE PROTECTION SYSTEM-OUTSIDE	Structures and Improvements	468	41.71%	$10,976	$13,926	$14,320	$14,123	$4,943	$19,080	$21,712	$20,396	$7,139	($2,196)	($225)
434	90000124286	SVC8000	FLOOR COVERING	Structures and Improvements	468	41.71%	$8,645	$10,969	$11,279	$11,124	$3,893	$15,029	$17,101	$16,065	$5,623	($1,729)	($177)
435	90000124286	SVC8000	HVAC	Structures and Improvements	468	41.71%	$20,513	$26,026	$26,762	$26,394	$9,238	$35,659	$40,577	$38,118	$13,341	($4,103)	($420)
436	90000124286	SVC8000	LIGHTING FIXTURE	Structures and Improvements	468	41.71%	$13,768	$17,469	$17,963	$17,716	$6,201	$23,934	$27,235	$25,585	$8,955	($2,754)	($282)
437	90000124286	SVC8000	POWER SUPPLY	Structures and Improvements	468	41.71%	$38,414	$48,740	$50,117	$49,428	$17,300	$66,778	$75,989	$71,383	$24,984	($7,684)	($786)
438	90000124286	SVC8000	SIGNS	Structures and Improvements	468	41.71%	$2,897	$3,675	$3,779	$3,727	$1,304	$5,035	$5,730	$5,383	$1,884	($579)	($59)
439	90000124287	SVC8000	POWER SUPPLY	Structures and Improvements	468	41.71%	$32,478	$41,208	$42,372	$41,790	$14,626	$56,458	$64,246	$60,352	$21,123	($6,497)	($665)
440	90000124301	SVC8000	HVAC	Structures and Improvements	468	41.71%	$473	$600	$617	$609	$213	$822	$936	$879	$308	($95)	($10)
441	90000124302	SVC8000	MISCELLANEOUS ITEMS (EA)	Structures and Improvements	468	41.71%	$24,239	$30,754	$31,623	$31,188	$10,916	$42,136	$47,948	$45,042	$15,765	($4,849)	($496)
442	90000124307	SVC8000	EXTERIOR DOORS & WINDOWS	Structures and Improvements	468	41.71%	$4,873	$6,183	$6,358	$6,271	$2,195	$8,472	$9,640	$9,056	$3,170	($975)	($100)
443	90000126524	SVC8000	BUILDING HEATING/COOLING SYSTEM	Structures and Improvements	468	41.71%	$792	$1,004	$1,033	$1,018	$356	$1,376	$1,566	$1,471	$515	($158)	($16)
444	90000126525	SVC8000	PLUMBING SYSTEM (ALL)	Structures and Improvements	468	41.71%	$4,706	$5,971	$6,140	$6,055	$2,119	$8,181	$9,309	$8,745	$3,061	($941)	($96)
445	90000128076	SVC8000	PLUMBING SYSTEM (ALL)	Structures and Improvements	468	41.71%	$3,059	$3,882	$3,991	$3,937	$1,378	$5,318	$6,052	$5,685	$1,990	($612)	($63)
446	90000125044	SVC8000	FLOOR COVERING	Structures and Improvements	468	41.71%	$80,492	$102,128	$105,013	$103,571	$36,250	$138,317	$157,617	$147,967	$51,788	($15,539)	($1,590)
447	90000124250	SVC8000	HVAC	Structures and Improvements	468	41.71%	$263,773	$325,221	$334,675	$329,948	$115,482	$437,452	$500,698	$469,075	$164,176	($48,694)	($4,981)
448	90000124252	SVC8000	BOILER (EA)	Structures and Improvements	468	41.71%	$138,536	$170,809	$175,775	$173,292	$60,652	$229,754	$262,972	$246,363	$86,227	($25,575)	($2,616)
449	90000124284	SVC8000	FLOOR COVERING	Structures and Improvements	468	41.71%	$5,570	$6,867	$7,067	$6,967	$2,438	$9,237	$10,572	$9,904	$3,467	($1,028)	($105)
450	90000124298	SVC8000	Non-unitized	Structures and Improvements	468	41.71%	$1,959	$2,390	$2,460	$2,425	$849	$3,215	$3,680	$3,447	$1,207	($358)	($37)
451	90000125054	SVC8000	BUILDINGS	Structures and Improvements	468	41.71%	$119,380	$147,190	$151,469	$149,329	$52,265	$197,984	$226,608	$212,296	$74,304	($22,038)	($2,255)
452	90000128160	SVC8000	LIGHTING FIXTURE	Structures and Improvements	468	41.71%	$14,088	$17,370	$17,875	$17,622	$6,168	$23,364	$26,742	$25,053	$8,768	($2,601)	($266)
453	90000130276	SVC8000	BUILDINGS	Structures and Improvements	468	41.71%	$10,732	$13,232	$13,616	$13,424	$4,698	$17,798	$20,371	$19,085	$6,680	($1,981)	($203)
454	90000130956	SVC8000	BUILDINGS	Structures and Improvements	468	41.71%	$2,213	$2,728	$2,807	$2,768	$969	$3,669	$4,200	$3,935	$1,377	($408)	($42)
455	90000130956	SVC8000	FLOOR COVERING	Structures and Improvements	468	41.71%	$11,725	$14,456	$14,876	$14,666	$5,133	$19,444	$22,256	$20,850	$7,298	($2,164)	($221)
456	90000134909	SVC8000	AIR COMPRESSORS (EA)	Structures and Improvements	468	41.71%	$5,867	$7,233	$7,444	$7,338	$2,568	$9,729	$11,136	$10,433	$3,651	($1,083)	($111)
457	90000131767	SVC8000	BUILDING & ADDITIONS	Structures and Improvements	468	41.71%	$2,208	$2,723	$2,802	$2,762	$967	$3,618	$4,148	$3,883	$1,359	($392)	($40)
458	90000131767	SVC8000	BUILDING COMMUN & DATA CABLING P	Structures and Improvements	468	41.71%	$9,660	$11,910	$12,256	$12,083	$4,229	$15,827	$18,143	$16,985	$5,945	($1,716)	($176)
459	90000131767	SVC8000	BUILDING HEATING/COOLING SYSTEM	Structures and Improvements	468	41.71%	$4,301	$5,302	$5,457	$5,380	$1,883	$7,046	$8,077	$7,562	$2,647	($764)	($78)
460	90000131767	SVC8000	FINISH SYSTEMS - WALLS	Structures and Improvements	468	41.71%	$3,503	$4,319	$4,445	$4,382	$1,534	$5,740	$6,580	$6,160	$2,156	($622)	($64)
461	90000131767	SVC8000	FINISH SYSTEMS - WINDOWS	Structures and Improvements	468	41.71%	$3,928	$4,843	$4,984	$4,914	$1,720	$6,436	$7,378	$6,907	$2,417	($698)	($71)
462	90000131767	SVC8000	LIGHTING & POWER SYSTEM	Structures and Improvements	468	41.71%	$13,413	$16,538	$17,019	$16,778	$5,872	$21,977	$25,193	$23,585	$8,255	($2,382)	($244)
463	90000133716	SVC8000	HVAC	Structures and Improvements	468	41.71%	$3,003	$3,703	$3,810	$3,757	$1,315	$4,921	$5,641	$5,281	$1,848	($533)	($55)
464	90000133949	SVC8000	BUILDING & ADDITIONS	Structures and Improvements	468	41.71%	$5,610	$6,917	$7,118	$7,017	$2,456	$9,192	$10,537	$9,864	$3,452	($996)	($102)
465	90000127354	SVC8000	HVAC	Structures and Improvements	468	41.71%	$7,725	$9,525	$9,802	$9,664	$3,382	$12,503	$14,356	$13,430	$4,700	($1,318)	($135)
466	90000135851	SVC8000	BUILDINGS	Structures and Improvements	468	41.71%	$5,808	$7,161	$7,369	$7,265	$2,543	$9,283	$10,676	$9,980	$3,493	($950)	($97)
467	90000124274	SVC8000	BUILDINGS	Structures and Improvements	468	41.71%	$8,156	$10,056	$10,348	$10,202	$3,571	$12,874	$14,830	$13,852	$4,848	($1,278)	($131)
468	90000124274	SVC8000	CEILING	Structures and Improvements	468	41.71%	$26,075	$32,149	$33,084	$32,617	$11,416	$41,160	$47,412	$44,286	$15,500	($4,084)	($418)
469	90000124274	SVC8000	FIRE PROTECTION SYSTEM-OUTSIDE	Structures and Improvements	468	41.71%	$4,960	$6,115	$6,293	$6,204	$2,171	$7,829	$9,019	$8,424	$2,948	($777)	($79)
470	90000124274	SVC8000	FLOOR COVERING	Structures and Improvements	468	41.71%	$4,997	$6,161	$6,340	$6,250	$2,188	$7,888	$9,086	$8,487	$2,970	($783)	($80)
471	90000124274	SVC8000	HVAC	Structures and Improvements	468	41.71%	$17,022	$20,988	$21,598	$21,293	$7,453	$26,870	$30,952	$28,911	$10,119	($2,666)	($273)
472	90000124274	SVC8000	LIGHTING FIXTURE	Structures and Improvements	468	41.71%	$15,626	$19,266	$19,826	$19,546	$6,841	$24,665	$28,412	$26,539	$9,289	($2,448)	($250)
473	90000124274	SVC8000	POWER SUPPLY	Structures and Improvements	468	41.71%	$14,809	$18,259	$18,789	$18,524	$6,483	$23,376	$26,927	$25,151	$8,803	($2,320)	($237)
474	90000124298	SVC8000	Non-unitized	Structures and Improvements	468	41.71%	$24	$30	$31	$30	$11	$38	$44	$41	$14	($4)	($0)
475	90000125074	SVC8000	Non-unitized	Structures and Improvements	468	41.71%	$480,645	$592,615	$609,841	$601,228	$210,430	$758,705	$873,951	$816,328	$285,715	($75,285)	($7,702)
476	90000133466	SVC8000	BUILDINGS	Structures and Improvements	468	41.71%	$189,612	$233,784	$240,579	$237,181	$83,014	$295,517	$340,981	$318,249	$111,387	($28,374)	($2,903)
477	90000133466	SVC8000	SECURITY SYSTEM	Structures and Improvements	468	41.71%	$13,844	$17,069	$17,565	$17,317	$6,061	$21,576	$24,896	$23,236	$8,133	($2,072)	($212)
478	90000133466	SVC8000	YARD LIGHTING	Structures and Improvements	468	41.71%	$41,166	$50,757	$52,232	$51,494	$18,023	$64,159	$74,030	$69,095	$24,183	($6,160)	($630)
479	90000124257	SVC8000	HVAC	Structures and Improvements	468	43.46%	$380,611	$463,141	$475,838	$469,489	$164,321	$561,967	$649,546	$605,756	$212,015	($47,693)	($4,879)
480	90000124298	SVC8000	Non-unitized	Structures and Improvements	468	43.46%	($7)	($24)	($24)	($24)	($8)	$0	$0	$0	$0	($8)	($1)
481	90000125060	SVC8000	HVAC	Structures and Improvements	468	43.46%	$340,753	$414,641	$426,009	$420,325	$147,114	$503,118	$581,526	$542,322	$189,813	($42,699)	($4,368)

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Narragansett Gas Company and Narragansett Electric Gas 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, 2021

09/01/20 08/31/21 10.2300%

Line	Work order	estment N	Project Description	Account Description	Bill Pool	In Service Date	Amortization Period	Inception to Date $	Adjustments	HTY Spend	NECO	09/01/2020 Balance	08/31/2021 Balance	Average Balance	Service Co Return	Year Return	Return on Accum Taxes	Total Return	Year Amortization
482	90000125074	SVC8000	Non-unitized	Structures and Improvements	J114	04/01/14	120	$77,500	$0	$77,500	NO	$27,771	$20,021	$23,896	10.23%	$2,445	$432	$2,876	$7,750
483	90000135128	SVC8000	SECURITY SYSTEM	Structures and Improvements	J139	04/01/14	120	$375	$0	$375	YES	$134	$97	$116	10.23%	$12	$2	$14	$38
484	90000135586	SVC8000	HVAC	Structures and Improvements	J139	04/01/14	120	$136,596	$0	$136,596	YES	$48,947	$35,287	$42,117	10.23%	$4,309	$761	$5,070	$13,660
485	90000128240	SVC8000	HVAC	Structures and Improvements	J135	06/01/14	120	$10,484	$0	$10,484	YES	$3,932	$2,883	$3,407	10.23%	$349	$52	$401	$1,048
486	90000136833	SVC8000	BUILDINGS	Structures and Improvements	J139	06/01/14	120	$60,035	$0	$60,035	YES	$22,513	$16,510	$19,512	10.23%	$1,996	$299	$2,295	$6,004
487	90000136833	SVC8000	HVAC	Structures and Improvements	J139	06/01/14	120	$44,940	$0	$44,940	YES	$16,853	$12,359	$14,606	10.23%	$1,494	$224	$1,718	$4,494
488	90000128241	SVC8000	BUILDINGS	Structures and Improvements	J139	08/01/14	120	$859,117	$0	$859,117	YES	$336,487	$250,576	$293,532	10.23%	$30,028	$3,761	$33,789	$85,912
489	90000128241	SVC8000	HVAC	Structures and Improvements	J139	08/01/14	120	$250,000	$0	$250,000	YES	$97,917	$72,917	$85,417	10.23%	$8,738	$1,094	$9,833	$25,000
490	90000138578	SVC8000	HVAC	Structures and Improvements	J114	08/01/14	120	$31,203	$0	$31,203	NO	$12,221	$9,101	$10,661	10.23%	$1,091	$137	$1,227	$3,120
491	90000133714	SVC8000	BUILDINGS	Structures and Improvements	J139	09/01/14	120	$8,800	$0	$8,800	YES	$3,520	$2,640	$3,080	10.23%	$315	$40	$356	$880
492	90000145863	SVC8000	HVAC	Structures and Improvements	J139	10/01/14	120	$17,784	$0	$17,784	YES	$7,262	$5,483	$6,373	10.23%	$652	$76	$728	$1,778
493	90000143624	SVC8000	BUILDING COMMUN & DATA CABLING P	Structures and Improvements	J063	11/01/14	120	$20,433	$0	$20,433	YES	$8,514	$6,471	$7,492	10.23%	$766	$82	$848	$2,043
494	90000143315	SVC8000	HVAC	Structures and Improvements	J139	12/01/14	120	$5,754	$0	$5,754	YES	$2,445	$1,870	$2,158	10.23%	$221	$21	$242	$575
495	90000125074	SVC8000	Non-unitized	Structures and Improvements	J114	01/01/15	120	($1,182,642)	$0	($1,182,642)	NO	$0	$0	$0	10.23%	$0	$60,747	$60,747	$0
496	90000125074	SVC8000	Non-unitized	Structures and Improvements	J114	02/01/15	120	($47,321)	$0	($47,321)	NO	$0	$0	$0	10.23%	$0	$2,431	$2,431	$0
497	90000124298	SVC8000	Non-unitized	Structures and Improvements	J139	03/01/15	120	($4,690)	$0	($4,690)	YES	$0	$0	$0	10.23%	$0	$241	$241	$0
498	90000143057	SVC8000	BUILDINGS	Structures and Improvements	J139	04/01/15	120	$194,207	$0	$194,207	YES	$89,012	$69,591	$79,301	10.23%	$8,113	$201	$8,314	$19,421
499	90000151522	SVC8000	BATTERY	Structures and Improvements	J139	04/01/15	120	$32,998	$0	$32,998	YES	$15,124	$11,824	$13,474	10.23%	$1,378	$34	$1,413	$3,300
500	90000135359	SVC8000	BUILDING & ADDITIONS	Structures and Improvements	J063	05/01/15	120	$18,572	$0	$18,572	YES	$8,667	$6,810	$7,739	10.23%	$792	$14	$805	$1,857
501	90000155475	SVC8000	HVAC	Structures and Improvements	J135	06/01/15	120	$1,506	$0	$1,506	YES	$716	$565	$640	10.23%	$65	$1	$66	$151
502	90000141136	SVC8000	HVAC	Structures and Improvements	J139	07/01/15	120	$122,980	$0	$122,980	YES	$59,440	$47,142	$53,291	10.23%	$5,452	$17	$5,469	$12,298
503	90000141980	SVC8000	BUILDINGS	Structures and Improvements	J139	07/01/15	120	$74,422	$0	$74,422	YES	$35,970	$28,528	$32,249	10.23%	$3,299	$10	$3,310	$7,442
504	90000141980	SVC8000	CEILING	Structures and Improvements	J139	07/01/15	120	$21,250	$0	$21,250	YES	$10,271	$8,146	$9,208	10.23%	$942	$3	$945	$2,125
505	90000141980	SVC8000	FIRE PROTECTION SYSTEM-OUTSIDE	Structures and Improvements	J139	07/01/15	120	$27,593	$0	$27,593	YES	$13,337	$10,577	$11,957	10.23%	$1,223	$4	$1,227	$2,759
506	90000141980	SVC8000	FLOOR COVERING	Structures and Improvements	J139	07/01/15	120	$12,034	$0	$12,034	YES	$5,817	$4,613	$5,215	10.23%	$533	$2	$535	$1,203
507	90000141980	SVC8000	HVAC	Structures and Improvements	J139	07/01/15	120	$25,071	$0	$25,071	YES	$12,118	$9,611	$10,864	10.23%	$1,111	$4	$1,115	$2,507
508	90000141980	SVC8000	LIGHTING FIXTURE	Structures and Improvements	J139	07/01/15	120	$25,907	$0	$25,907	YES	$12,522	$9,931	$11,226	10.23%	$1,148	$4	$1,152	$2,591
509	90000141980	SVC8000	POWER SUPPLY	Structures and Improvements	J139	07/01/15	120	$65,214	$0	$65,214	YES	$31,520	$24,999	$28,260	10.23%	$2,891	$9	$2,900	$6,521
510	90000141980	SVC8000	SECURITY SYSTEM	Structures and Improvements	J139	07/01/15	120	$4,179	$0	$4,179	YES	$2,020	$1,602	$1,811	10.23%	$185	$1	$186	$418
511	90000153318	SVC8000	Non-unitized	Structures and Improvements	J063	07/01/15	120	$257,139	$0	$257,139	YES	$124,284	$98,570	$111,427	10.23%	$11,399	$36	$11,435	$25,714
512	90000157865	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100	Structures and Improvements	J135	07/01/15	120	$113,181	$0	$113,181	YES	$54,704	$43,386	$49,045	10.23%	$5,017	$16	$5,033	$11,318
513	90000161506	SVC8000	Non-unitized	Structures and Improvements	G012	09/01/15	120	$62,963	$0	$62,963	YES	$31,482	$25,185	$28,334	10.23%	$2,899	$1	$2,900	$6,296
514	90000133467	SVC8000	BUILDINGS	Structures and Improvements	J139	11/01/15	120	$432,471	$0	$432,471	YES	$223,443	$180,196	$201,820	10.23%	$20,646	($250)	$20,396	$43,247
515	90000133467	SVC8000	CEILING	Structures and Improvements	J139	11/01/15	120	$80,022	$0	$80,022	YES	$41,345	$33,343	$37,344	10.23%	$3,820	($46)	$3,774	$8,002
516	90000133467	SVC8000	FIRE PROTECTION SYSTEM-OUTSIDE	Structures and Improvements	J139	11/01/15	120	$48,413	$0	$48,413	YES	$25,013	$20,172	$22,593	10.23%	$2,311	($28)	$2,283	$4,841
517	90000133467	SVC8000	FLOOR COVERING	Structures and Improvements	J139	11/01/15	120	$103,290	$0	$103,290	YES	$53,367	$43,038	$48,202	10.23%	$4,931	($60)	$4,871	$10,329
518	90000133467	SVC8000	HVAC	Structures and Improvements	J139	11/01/15	120	$398,494	$0	$398,494	YES	$205,888	$166,039	$185,964	10.23%	$19,024	($230)	$18,794	$39,849
519	90000133467	SVC8000	LIGHTING FIXTURE	Structures and Improvements	J139	11/01/15	120	$130,034	$0	$130,034	YES	$67,184	$54,181	$60,682	10.23%	$6,208	($75)	$6,133	$13,003
520	90000133467	SVC8000	POWER SUPPLY	Structures and Improvements	J139	11/01/15	120	$421,099	$0	$421,099	YES	$217,568	$175,458	$196,513	10.23%	$20,103	($243)	$19,860	$42,110
521	90000160666	SVC8000	HVAC	Structures and Improvements	J135	11/01/15	120	$9,216	$0	$9,216	YES	$4,761	$3,840	$4,301	10.23%	$440	($5)	$435	$922
522	90000164212	SVC8000	HVAC	Structures and Improvements	J139	11/01/15	120	$26,980	$0	$26,980	YES	$13,939	$11,241	$12,590	10.23%	$1,288	($16)	$1,272	$2,698
523	90000153524	SVC8000	Non-unitized	Structures and Improvements	J139	04/01/16	120	$304,007	$0	$304,007	YES	$169,738	$139,337	$154,537	10.23%	$15,809	($784)	$15,026	$30,401
524	90000168765	SVC8000	Non-unitized	Structures and Improvements	J063	04/01/16	120	$29,497	$0	$29,497	YES	$16,469	$13,519	$14,994	10.23%	$1,534	($76)	$1,458	$2,950
525	90000168667	SVC8000	HVAC	Structures and Improvements	J135	05/01/16	120	$3,869	$0	$3,869	YES	$2,192	$1,805	$1,999	10.23%	$204	($11)	$193	$387
526	90000170452	SVC8000	HVAC	Structures and Improvements	J135	05/01/16	120	$14,413	$0	$14,413	YES	$8,167	$6,726	$7,447	10.23%	$762	($41)	$720	$1,441
527	90000171309	SVC8000	BUILDINGS	Structures and Improvements	J135	05/01/16	120	$11,022	$0	$11,022	YES	$6,246	$5,144	$5,695	10.23%	$583	($32)	$551	$1,102
528	90000171787	SVC8000	LIGHTING & POWER SYSTEM	Structures and Improvements	J135	05/01/16	120	$7,006	$0	$7,006	YES	$3,970	$3,270	$3,620	10.23%	$370	($20)	$350	$701
529	90000174537	SVC8000	Non-unitized	Structures and Improvements	J135	07/01/16	120	$11,969	$0	$11,969	YES	$6,982	$5,785	$6,384	10.23%	$653	($42)	$611	$1,197

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Service Company Rents
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					Gas				Distribution			
Line	Work order	estment N/	Project Description	Account Description	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	Test Year Rent Depreciation	Less IFA Salary & Wage Allocator	Total
482	90000125074	SVC8000	Non-unitized	Structures and Improvements	6.2600%	$180	$485	0.0000%	$0	$0	$0	$0
483	90000135128	SVC8000	SECURITY SYSTEM	Structures and Improvements	1.5316%	$0	$1	3.7985%	$1	$1	$0	$2
484	90000135586	SVC8000	HVAC	Structures and Improvements	1.5316%	$78	$209	3.7985%	$193	$519	$97	$614
485	90000128240	SVC8000	HVAC	Structures and Improvements	1.6673%	$7	$17	3.3927%	$14	$36	$7	$42
486	90000136833	SVC8000	BUILDINGS	Structures and Improvements	1.5316%	$35	$92	3.7985%	$87	$228	$43	$272
487	90000136833	SVC8000	HVAC	Structures and Improvements	1.5316%	$26	$69	3.7985%	$65	$171	$32	$204
488	90000128241	SVC8000	BUILDINGS	Structures and Improvements	1.5316%	$518	$1,316	3.7985%	$1,283	$3,263	$621	$3,926
489	90000128241	SVC8000	HVAC	Structures and Improvements	1.5316%	$151	$383	3.7985%	$373	$950	$181	$1,142
490	90000138578	SVC8000	HVAC	Structures and Improvements	6.2600%	$77	$195	0.0000%	$0	$0	$0	$0
491	90000133714	SVC8000	BUILDINGS	Structures and Improvements	1.5316%	$5	$13	3.7985%	$14	$33	$6	$41
492	90000145863	SVC8000	HVAC	Structures and Improvements	1.5316%	$11	$27	3.7985%	$28	$68	$13	$82
493	90000143624	SVC8000	BUILDING COMMUN & DATA CABLING P	Structures and Improvements	4.0899%	$35	$84	9.6901%	$82	$198	$38	$242
494	90000143315	SVC8000	HVAC	Structures and Improvements	1.5316%	$4	$9	3.7985%	$9	$22	$4	$27
495	90000125074	SVC8000	Non-unitized	Structures and Improvements	6.2600%	$3,803	$0	0.0000%	$0	$0	$0	$0
496	90000125074	SVC8000	Non-unitized	Structures and Improvements	6.2600%	$152	$0	0.0000%	$0	$0	$0	$0
497	90000124298	SVC8000	Non-unitized	Structures and Improvements	1.5316%	$4	$0	3.7985%	$9	$0	$1	$8
498	90000143057	SVC8000	BUILDINGS	Structures and Improvements	1.5316%	$127	$297	3.7985%	$316	$738	$144	$910
499	90000151522	SVC8000	BATTERY	Structures and Improvements	1.5316%	$22	$51	3.7985%	$54	$125	$24	$155
500	90000135359	SVC8000	BUILDING & ADDITIONS	Structures and Improvements	4.0899%	$33	$76	9.6901%	$78	$180	$35	$223
501	90000155475	SVC8000	HVAC	Structures and Improvements	1.6673%	$1	$3	3.3927%	$2	$5	$1	$6
502	90000141136	SVC8000	HVAC	Structures and Improvements	1.5316%	$84	$188	3.7985%	$208	$467	$92	$583
503	90000141980	SVC8000	BUILDINGS	Structures and Improvements	1.5316%	$51	$114	3.7985%	$126	$283	$56	$353
504	90000141980	SVC8000	CEILING	Structures and Improvements	1.5316%	$14	$33	3.7985%	$36	$81	$16	$101
505	90000141980	SVC8000	FIRE PROTECTION SYSTEM-OUTSIDE	Structures and Improvements	1.5316%	$19	$42	3.7985%	$47	$105	$21	$131
506	90000141980	SVC8000	FLOOR COVERING	Structures and Improvements	1.5316%	$8	$18	3.7985%	$20	$46	$9	$57
507	90000141980	SVC8000	HVAC	Structures and Improvements	1.5316%	$17	$38	3.7985%	$42	$95	$19	$119
508	90000141980	SVC8000	LIGHTING FIXTURE	Structures and Improvements	1.5316%	$18	$40	3.7985%	$44	$98	$19	$123
509	90000141980	SVC8000	POWER SUPPLY	Structures and Improvements	1.5316%	$44	$100	3.7985%	$110	$248	$49	$309
510	90000141980	SVC8000	SECURITY SYSTEM	Structures and Improvements	1.5316%	$3	$6	3.7985%	$7	$16	$3	$20
511	90000153318	SVC8000	Non-unitized	Structures and Improvements	4.0899%	$468	$1,052	9.6901%	$1,108	$2,492	$492	$3,108
512	90000157865	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100	Structures and Improvements	1.6673%	$84	$189	3.3927%	$171	$384	$76	$479
513	90000161506	SVC8000	Non-unitized	Structures and Improvements	2.8497%	$83	$179	8.3686%	$243	$499	$101	$640
514	90000133467	SVC8000	BUILDINGS	Structures and Improvements	1.5316%	$312	$662	3.7985%	$775	$1,643	$330	$2,087
515	90000133467	SVC8000	CEILING	Structures and Improvements	1.5316%	$58	$123	3.7985%	$143	$304	$61	$386
516	90000133467	SVC8000	FIRE PROTECTION SYSTEM-OUTSIDE	Structures and Improvements	1.5316%	$35	$74	3.7985%	$87	$184	$37	$234
517	90000133467	SVC8000	FLOOR COVERING	Structures and Improvements	1.5316%	$75	$158	3.7985%	$185	$392	$79	$499
518	90000133467	SVC8000	HVAC	Structures and Improvements	1.5316%	$288	$610	3.7985%	$714	$1,514	$304	$1,923
519	90000133467	SVC8000	LIGHTING FIXTURE	Structures and Improvements	1.5316%	$94	$199	3.7985%	$233	$494	$99	$628
520	90000133467	SVC8000	POWER SUPPLY	Structures and Improvements	1.5316%	$304	$645	3.7985%	$754	$1,600	$322	$2,032
521	90000160666	SVC8000	HVAC	Structures and Improvements	1.6673%	$7	$15	3.3927%	$15	$31	$6	$40
522	90000164212	SVC8000	HVAC	Structures and Improvements	1.5316%	$19	$41	3.7985%	$48	$102	$21	$130
523	90000153524	SVC8000	Non-unitized	Structures and Improvements	1.5316%	$230	$466	3.7985%	$571	$1,155	$236	$1,490
524	90000168765	SVC8000	Non-unitized	Structures and Improvements	4.0899%	$60	$121	9.6901%	$141	$286	$58	$369
525	90000168667	SVC8000	HVAC	Structures and Improvements	1.6673%	$3	$6	3.3927%	$7	$13	$3	$17
526	90000170452	SVC8000	HVAC	Structures and Improvements	1.6673%	$12	$24	3.3927%	$24	$49	$10	$63
527	90000171309	SVC8000	BUILDINGS	Structures and Improvements	1.6673%	$9	$18	3.3927%	$19	$37	$8	$48
528	90000171787	SVC8000	LIGHTING & POWER SYSTEM	Structures and Improvements	1.6673%	$6	$12	3.3927%	$12	$24	$5	$31
529	90000174537	SVC8000	Non-unitized	Structures and Improvements	1.6673%	$10	$20	3.3927%	$21	$41	$8	$53

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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, 2021

								09/01/20	08/31/21		35.00%	09/01/20	08/31/21		35.00%		10.23%
Line	Work order	estment N	Project Description	Account Description	Amortization Period	Bonus Rate	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
482	90000125074	SVC8000	Non-unitized	Structures and Improvements	468	43.46%	$33,681	$40,984	$42,107	$41,545	$14,541	$49,729	$57,479	$53,604	$18,761	($4,220)	($432)
483	90000135128	SVC8000	SECURITY SYSTEM	Structures and Improvements	468	43.46%	$163	$198	$204	$201	$70	$241	$278	$260	$91	($20)	($2)
484	90000135586	SVC8000	HVAC	Structures and Improvements	468	43.46%	$59,363	$72,235	$74,216	$73,225	$25,629	$87,649	$101,309	$94,479	$33,068	($7,439)	($761)
485	90000128240	SVC8000	HVAC	Structures and Improvements	468	43.46%	$4,556	$5,544	$5,696	$5,620	$1,967	$6,553	$7,601	$7,077	$2,477	($510)	($52)
486	90000136833	SVC8000	BUILDINGS	Structures and Improvements	468	43.46%	$26,091	$31,748	$32,619	$32,183	$11,264	$37,522	$43,526	$40,524	$14,183	($2,919)	($299)
487	90000136833	SVC8000	HVAC	Structures and Improvements	468	43.46%	$19,531	$23,765	$24,417	$24,091	$8,432	$28,088	$32,582	$30,335	$10,617	($2,185)	($224)
488	90000128241	SVC8000	BUILDINGS	Structures and Improvements	468	43.46%	$373,364	$454,322	$466,778	$460,550	$161,193	$522,629	$608,541	$565,585	$197,955	($36,762)	($3,761)
489	90000128241	SVC8000	HVAC	Structures and Improvements	468	43.46%	$108,648	$132,206	$135,831	$134,018	$46,906	$152,083	$177,083	$164,583	$57,604	($10,698)	($1,094)
490	90000138578	SVC8000	HVAC	Structures and Improvements	468	43.46%	$13,560	$16,501	$16,953	$16,727	$5,854	$18,982	$22,102	$20,542	$7,190	($1,335)	($137)
491	90000133714	SVC8000	BUILDINGS	Structures and Improvements	468	43.46%	$3,824	$4,526	$4,654	$4,590	$1,606	$5,280	$6,160	$5,720	$2,002	($396)	($40)
492	90000145863	SVC8000	HVAC	Structures and Improvements	468	43.46%	$7,729	$9,147	$9,405	$9,276	$3,247	$10,522	$12,301	$11,412	$3,994	($748)	($76)
493	90000143624	SVC8000	BUILDING COMMUN & DATA CABLING P	Structures and Improvements	468	43.46%	$8,880	$10,509	$10,806	$10,658	$3,730	$11,920	$13,963	$12,941	$4,529	($799)	($82)
494	90000143315	SVC8000	HVAC	Structures and Improvements	468	43.46%	$2,501	$2,959	$3,043	$3,001	$1,050	$3,308	$3,884	$3,596	$1,259	($208)	($21)
495	90000125074	SVC8000	Non-unitized	Structures and Improvements	468	43.46%	($513,964)	($1,696,606)	($1,696,606)	($1,696,606)	($593,812)	$0	$0	$0	$0	($593,812)	($60,747)
496	90000125074	SVC8000	Non-unitized	Structures and Improvements	468	43.46%	($20,565)	($67,886)	($67,886)	($67,886)	($23,760)	$0	$0	$0	$0	($23,760)	($2,431)
497	90000124298	SVC8000	Non-unitized	Structures and Improvements	468	43.46%	($2,038)	($6,728)	($6,728)	($6,728)	($2,355)	$0	$0	$0	$0	($2,355)	($241)
498	90000143057	SVC8000	BUILDINGS	Structures and Improvements	468	48.32%	$93,846	$107,999	$110,573	$109,286	$38,250	$105,196	$124,616	$114,906	$40,217	($1,967)	($201)
499	90000151522	SVC8000	BATTERY	Structures and Improvements	468	48.32%	$15,945	$18,350	$18,787	$18,569	$6,499	$17,874	$21,173	$19,524	$6,833	($334)	($34)
500	90000135359	SVC8000	BUILDING & ADDITIONS	Structures and Improvements	468	48.32%	$8,975	$10,328	$10,574	$10,451	$3,658	$9,905	$11,763	$10,834	$3,792	($134)	($14)
501	90000155475	SVC8000	HVAC	Structures and Improvements	468	48.32%	$728	$838	$858	$848	$297	$791	$941	$866	$303	($6)	($1)
502	90000141136	SVC8000	HVAC	Structures and Improvements	468	48.32%	$59,427	$68,390	$70,019	$69,204	$24,222	$63,540	$75,838	$69,689	$24,391	($169)	($17)
503	90000141980	SVC8000	BUILDINGS	Structures and Improvements	468	48.32%	$35,962	$41,386	$42,372	$41,879	$14,658	$38,451	$45,893	$42,172	$14,760	($103)	($10)
504	90000141980	SVC8000	CEILING	Structures and Improvements	468	48.32%	$10,269	$11,817	$12,099	$11,958	$4,185	$10,979	$13,104	$12,042	$4,215	($29)	($3)
505	90000141980	SVC8000	FIRE PROTECTION SYSTEM-OUTSIDE	Structures and Improvements	468	48.32%	$13,334	$15,345	$15,710	$15,527	$5,435	$14,256	$17,016	$15,636	$5,473	($38)	($4)
506	90000141980	SVC8000	FLOOR COVERING	Structures and Improvements	468	48.32%	$5,815	$6,692	$6,852	$6,772	$2,370	$6,218	$7,421	$6,819	$2,387	($17)	($2)
507	90000141980	SVC8000	HVAC	Structures and Improvements	468	48.32%	$12,115	$13,942	$14,275	$14,108	$4,938	$12,954	$15,461	$14,207	$4,973	($35)	($4)
508	90000141980	SVC8000	LIGHTING FIXTURE	Structures and Improvements	468	48.32%	$12,519	$14,407	$14,750	$14,579	$5,103	$13,385	$15,976	$14,681	$5,138	($36)	($4)
509	90000141980	SVC8000	POWER SUPPLY	Structures and Improvements	468	48.32%	$31,513	$36,266	$37,130	$36,698	$12,844	$33,694	$40,216	$36,955	$12,934	($90)	($9)
510	90000141980	SVC8000	SECURITY SYSTEM	Structures and Improvements	468	48.32%	$2,019	$2,324	$2,379	$2,351	$823	$2,159	$2,577	$2,368	$829	($6)	($1)
511	90000153318	SVC8000	Non-unitized	Structures and Improvements	468	48.32%	$124,256	$142,996	$146,403	$144,700	$50,645	$132,855	$158,569	$145,712	$50,999	($354)	($36)
512	90000157865	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100	Structures and Improvements	468	48.32%	$54,692	$62,941	$64,440	$63,690	$22,292	$58,477	$69,795	$64,136	$22,448	($156)	($16)
513	90000161506	SVC8000	Non-unitized	Structures and Improvements	468	48.32%	$30,425	$34,180	$35,014	$34,597	$12,109	$31,482	$37,778	$34,630	$12,120	($11)	($1)
514	90000133467	SVC8000	BUILDINGS	Structures and Improvements	468	48.32%	$208,981	$234,768	$240,499	$237,633	$83,172	$209,028	$252,275	$230,651	$80,728	$2,444	$250
515	90000133467	SVC8000	CEILING	Structures and Improvements	468	48.32%	$38,669	$43,440	$44,501	$43,971	$15,390	$38,678	$46,680	$42,679	$14,938	$452	$46
516	90000133467	SVC8000	FIRE PROTECTION SYSTEM-OUTSIDE	Structures and Improvements	468	48.32%	$23,394	$26,281	$26,923	$26,602	$9,311	$23,400	$28,241	$25,820	$9,037	$274	$28
517	90000133467	SVC8000	FLOOR COVERING	Structures and Improvements	468	48.32%	$49,912	$56,071	$57,440	$56,756	$19,865	$49,924	$60,253	$55,088	$19,281	$584	$60
518	90000133467	SVC8000	HVAC	Structures and Improvements	468	48.32%	$192,562	$216,323	$221,604	$218,964	$76,637	$192,605	$232,455	$212,530	$74,385	$2,252	$230
519	90000133467	SVC8000	LIGHTING FIXTURE	Structures and Improvements	468	48.32%	$62,836	$70,589	$72,312	$71,451	$25,008	$62,850	$75,853	$69,351	$24,273	$735	$75
520	90000133467	SVC8000	POWER SUPPLY	Structures and Improvements	468	48.32%	$203,486	$228,595	$234,175	$231,385	$80,985	$203,531	$245,641	$224,586	$78,605	$2,380	$243
521	90000160666	SVC8000	HVAC	Structures and Improvements	468	48.32%	$4,453	$5,003	$5,125	$5,064	$1,772	$4,454	$5,376	$4,915	$1,720	$52	$5
522	90000164212	SVC8000	HVAC	Structures and Improvements	468	48.32%	$13,037	$14,646	$15,003	$14,825	$5,189	$13,040	$15,738	$14,389	$5,036	$152	$16
523	90000153524	SVC8000	Non-unitized	Structures and Improvements	468	49.95%	$151,847	$169,404	$173,305	$171,355	$59,974	$134,270	$164,671	$149,470	$52,315	$7,660	$784
524	90000168765	SVC8000	Non-unitized	Structures and Improvements	468	49.95%	$14,733	$16,437	$16,815	$16,626	$5,819	$13,028	$15,978	$14,503	$5,076	$743	$76
525	90000168667	SVC8000	HVAC	Structures and Improvements	468	49.95%	$1,932	$2,156	$2,205	$2,181	$763	$1,676	$2,063	$1,870	$654	$109	$11
526	90000170452	SVC8000	HVAC	Structures and Improvements	468	49.95%	$7,199	$8,031	$8,216	$8,124	$2,843	$6,246	$7,687	$6,966	$2,438	$405	$41
527	90000171309	SVC8000	BUILDINGS	Structures and Improvements	468	49.95%	$5,505	$6,142	$6,283	$6,213	$2,174	$4,776	$5,878	$5,327	$1,865	$310	$32
528	90000171787	SVC8000	LIGHTING & POWER SYSTEM	Structures and Improvements	468	49.95%	$3,499	$3,904	$3,994	$3,949	$1,382	$3,036	$3,737	$3,386	$1,185	$197	$20
529	90000174537	SVC8000	Non-unitized	Structures and Improvements	468	49.95%	$5,978	$6,670	$6,823	$6,747	$2,361	$4,987	$6,184	$5,586	$1,955	$406	$42

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Narragansett Gas Company and Narragansett Electric Gas 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, 2021

09/01/20 08/31/21 10.2300%

Line	Work order	estment N	Project Description	Account Description	Bill Pool	In Service Date	Amortization Period	Inception to Date $	Adjustments	HTY Spend	NECO	09/01/2020 Balance	08/31/2021 Balance	Average Balance	Service Co Return	Year Return	Return on Accum Taxes	Total Return	Year Amortization
530	9000175582	SVC8000	Non-unitized	Structures and Improvements	J139	07/01/16	120	$23,437	$0	$23,437	YES	$13,672	$11,328	$12,500	10.23%	$1,279	($81)	$1,197	$2,344
531	9000176635	SVC8000	Non-unitized	Structures and Improvements	J139	11/01/16	120	$101,974	$0	$101,974	YES	$62,884	$52,687	$57,785	10.23%	$5,911	($429)	$5,482	$10,197
532	9000177563	SVC8000	Non-unitized	Structures and Improvements	J139	11/01/16	120	$24,849	$0	$24,849	YES	$15,324	$12,839	$14,081	10.23%	$1,440	($105)	$1,336	$2,485
533	9000132991	SVC8000	Non-unitized	Structures and Improvements	G012	12/01/16	120	($236,641)	$0	($236,641)	YES	$0	$0	$0	10.23%	$0	$12,705	$12,705	$0
534	9000172632	SVC8000	Non-unitized	Structures and Improvements	J063	12/01/16	120	$202,324	$0	$202,324	YES	$126,452	$106,220	$116,336	10.23%	$11,901	($911)	$10,990	$20,232
535	9000174537	SVC8000	Non-unitized	Structures and Improvements	J135	12/01/16	120	$596	$0	$596	YES	$372	$313	$342	10.23%	$35	($3)	$32	$60
536	9000174540	SVC8000	Non-unitized	Structures and Improvements	J139	12/01/16	120	$4,282	$0	$4,282	YES	$2,676	$2,248	$2,462	10.23%	$252	($19)	$233	$428
537	9000176635	SVC8000	Non-unitized	Structures and Improvements	J139	12/01/16	120	($17)	$0	($17)	YES	$0	$0	$0	10.23%	$0	$1	$1	$0
538	9000177563	SVC8000	Non-unitized	Structures and Improvements	J139	12/01/16	120	$15,919	$0	$15,919	YES	$9,949	$8,357	$9,153	10.23%	$936	($72)	$865	$1,592
539	9000174537	SVC8000	Non-unitized	Structures and Improvements	J135	01/01/17	120	$2,314	$0	$2,314	YES	$1,466	$1,234	$1,350	10.23%	$138	($11)	$127	$231
540	9000174540	SVC8000	Non-unitized	Structures and Improvements	J139	01/01/17	120	$11	$0	$11	YES	$7	$6	$6	10.23%	$1	($0)	$1	$1
541	9000177563	SVC8000	Non-unitized	Structures and Improvements	J139	01/01/17	120	$460	$0	$460	YES	$291	$245	$268	10.23%	$27	($2)	$25	$46
542	9000174537	SVC8000	Non-unitized	Structures and Improvements	J135	02/01/17	120	$39	$0	$39	YES	$25	$21	$23	10.23%	$2	($0)	$2	$4
543	9000174540	SVC8000	Non-unitized	Structures and Improvements	J139	03/01/17	120	$1,348	$0	$1,348	YES	$876	$741	$809	10.23%	$83	($7)	$75	$135
544	9000177563	SVC8000	Non-unitized	Structures and Improvements	J139	03/01/17	120	$9,640	$0	$9,640	YES	$6,266	$5,302	$5,784	10.23%	$592	($52)	$540	$964
545	9000174540	SVC8000	Non-unitized	Structures and Improvements	J139	04/01/17	120	$30,331	$0	$30,331	YES	$19,968	$16,935	$18,452	10.23%	$1,888	($173)	$1,715	$3,033
546	9000181496	SVC8000	Non-unitized	Structures and Improvements	J135	04/01/17	120	$237,608	$0	$237,608	YES	$156,425	$132,665	$144,545	10.23%	$14,787	($1,354)	$13,433	$23,761
547	9000182013	SVC8000	Non-unitized	Structures and Improvements	J063	04/01/17	120	$55,044	$0	$55,044	YES	$36,237	$30,733	$33,485	10.23%	$3,426	($314)	$3,112	$5,504
548	9000172633	SVC8000	Non-unitized	Structures and Improvements	J139	05/01/17	120	$13,966	$0	$13,966	YES	$9,311	$7,914	$8,612	10.23%	$881	($84)	$797	$1,397
549	9000181493	SVC8000	Non-unitized	Structures and Improvements	J114	05/01/17	120	$905,115	$0	$905,115	NO	$603,410	$512,898	$558,154	10.23%	$57,099	($5,428)	$51,671	$90,511
550	9000182262	SVC8000	Non-unitized	Structures and Improvements	J063	05/01/17	120	$102,991	$0	$102,991	YES	$68,661	$58,361	$63,511	10.23%	$6,497	($618)	$5,880	$10,299
551	1TXFER00999	SVC8000	GARAGE & REPAIR EQUIPMENT	Tools Shop and Garage Equipment	J114	07/01/87	120	$4,920	$0	$4,920	NO	$0	$0	$0	10.23%	$0	$23	$23	$0
552	1TXFER00999	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	J114	07/01/87	120	$1,094	$0	$1,094	NO	$0	$0	$0	10.23%	$0	$5	$5	$0
553	1TXFER00999	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	J139	07/01/87	120	$1,475	$0	$1,475	YES	$0	$0	$0	10.23%	$0	$7	$7	$0
554	1TXFER00999	SVC8000	GARAGE & REPAIR EQUIPMENT	Tools Shop and Garage Equipment	J114	07/01/88	120	$3,051	$0	$3,051	NO	$0	$0	$0	10.23%	$0	$17	$17	$0
555	1TXFER00999	SVC8000	MACHINE TOOLS (EA)	Tools Shop and Garage Equipment	J139	07/01/88	120	$256	$0	$256	YES	$0	$0	$0	10.23%	$0	$1	$1	$0
556	1TXFER00999	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equipment	J139	07/01/88	120	$7,472	$0	$7,472	YES	$0	$0	$0	10.23%	$0	$41	$41	$0
557	1TXFER00999	SVC8000	SPECIAL MACHINES	Tools Shop and Garage Equipment	J139	07/01/88	120	$638	$0	$638	YES	$0	$0	$0	10.23%	$0	$4	$4	$0
558	1TXFER00999	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	J139	07/01/88	120	$3,774	$0	$3,774	YES	$0	$0	$0	10.23%	$0	$21	$21	$0
559	1TXFER00999	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equipment	J114	07/01/89	120	$400	$0	$400	NO	$0	$0	$0	10.23%	$0	$3	$3	$0
560	1TXFER00999	SVC8000	SPECIAL MACHINES	Tools Shop and Garage Equipment	J114	07/01/89	120	$962	$0	$962	NO	$0	$0	$0	10.23%	$0	$6	$6	$0
561	1TXFER00999	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	J114	07/01/89	120	$25,642	$0	$25,642	NO	$0	$0	$0	10.23%	$0	$165	$165	$0
562	1TXFER00999	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	J139	07/01/89	120	$3,899	$0	$3,899	YES	$0	$0	$0	10.23%	$0	$25	$25	$0
563	1TXFER00999	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equipment	J114	07/01/90	120	$3,361	$0	$3,361	NO	$0	$0	$0	10.23%	$0	$25	$25	$0
564	1TXFER00999	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	J114	07/01/90	120	$9,154	$0	$9,154	NO	$0	$0	$0	10.23%	$0	$67	$67	$0
565	1TXFER00999	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equipment	J139	07/01/90	120	$2,970	$0	$2,970	YES	$0	$0	$0	10.23%	$0	$22	$22	$0
566	1TXFER00999	SVC8000	SPECIAL MACHINES	Tools Shop and Garage Equipment	J139	07/01/90	120	$2,737	$0	$2,737	YES	$0	$0	$0	10.23%	$0	$20	$20	$0
567	1TXFER00999	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	J139	07/01/90	120	$7,439	$0	$7,439	YES	$0	$0	$0	10.23%	$0	$55	$55	$0
568	1TXFER00999	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equipment	J114	07/01/91	120	$2,231	$0	$2,231	NO	$0	$0	$0	10.23%	$0	$18	$18	$0
569	1TXFER00999	SVC8000	SPECIAL MACHINES	Tools Shop and Garage Equipment	J114	07/01/91	120	$9,017	$0	$9,017	NO	$0	$0	$0	10.23%	$0	$75	$75	$0
570	1TXFER00999	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	J114	07/01/91	120	$3,269	$0	$3,269	NO	$0	$0	$0	10.23%	$0	$27	$27	$0
571	1TXFER00999	SVC8000	CRANES & HOISTING EQUIPMENT	Tools Shop and Garage Equipment	J139	07/01/91	120	$2,614	$0	$2,614	YES	$0	$0	$0	10.23%	$0	$22	$22	$0
572	1TXFER00999	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	J139	07/01/91	120	$9,549	$0	$9,549	YES	$0	$0	$0	10.23%	$0	$79	$79	$0
573	1TXFER00999	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equipment	J114	07/01/92	120	$1,118	$0	$1,118	NO	$0	$0	$0	10.23%	$0	$10	$10	$0
574	1TXFER00999	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	J114	07/01/92	120	$1,527	$0	$1,527	NO	$0	$0	$0	10.23%	$0	$14	$14	$0
575	1TXFER00999	SVC8000	GARAGE & REPAIR EQUIPMENT	Tools Shop and Garage Equipment	J114	07/01/92	120	$1,685	$0	$1,685	NO	$0	$0	$0	10.23%	$0	$15	$15	$0
576	1TXFER00999	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	J114	07/01/92	120	$2,323	$0	$2,323	NO	$0	$0	$0	10.23%	$0	$21	$21	$0
577	1TXFER00999	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equipment	J114	07/01/92	120	$580	$0	$580	NO	$0	$0	$0	10.23%	$0	$5	$5	$0
578	1TXFER00999	SVC8000	ANVILS, FORGES & SMITHING EQUIPMEN	Tools Shop and Garage Equipment	J139	07/01/92	120	$3,349	$0	$3,349	YES	$0	$0	$0	10.23%	$0	$31	$31	$0
579	1TXFER00999	SVC8000	CRANES & HOISTING EQUIPMENT	Tools Shop and Garage Equipment	J139	07/01/92	120	$8,832	$0	$8,832	YES	$0	$0	$0	10.23%	$0	$81	$81	$0
580	1TXFER00999	SVC8000	SPECIAL MACHINES	Tools Shop and Garage Equipment	J139	07/01/92	120	$13,336	$0	$13,336	YES	$0	$0	$0	10.23%	$0	$122	$122	$0
581	1TXFER00999	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	J139	07/01/92	120	$1,825	$0	$1,825	YES	$0	$0	$0	10.23%	$0	$17	$17	$0
582	1TXFER00999	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	J114	07/01/93	120	$975	$0	$975	NO	$0	$0	$0	10.23%	$0	$10	$10	$0
583	1TXFER00999	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	J139	07/01/93	120	$2,758	$0	$2,758	YES	$0	$0	$0	10.23%	$0	$28	$28	$0
584	1TXFER00999	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	J139	07/01/93	120	$429	$0	$429	YES	$0	$0	$0	10.23%	$0	$4	$4	$0
585	1TXFER00999	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	J114	07/01/94	120	$13,116	$0	$13,116	NO	$0	$0	$0	10.23%	$0	$144	$144	$0
586	1TXFER00999	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	J139	07/01/94	120	$5,885	$0	$5,885	YES	$0	$0	$0	10.23%	$0	$65	$65	$0
587	1TXFER00999	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	J139	07/01/95	120	$14,584	$0	$14,584	YES	$0	$0	$0	10.23%	$0	$174	$174	$0
588	1TXFER00999	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	J139	07/01/96	120	$13,815	$0	$13,815	YES	$0	$0	$0	10.23%	$0	$178	$178	$0
589	1TXFER00999	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	J135	07/01/97	120	$4,171	$0	$4,171	YES	$0	$0	$0	10.23%	$0	$57	$57	$0
590	1TXFER00999	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	J139	07/01/97	120	$23,557	$0	$23,557	YES	$0	$0	$0	10.23%	$0	$324	$324	$0
591	1TXFER00999	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	J063	06/17/03	120	$9,040	$0	$9,040	YES	$0	$0	$0	10.23%	$0	$94	$94	$0
592	1TXFER00999	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	J139	12/31/03	120	$80,414	$0	$80,414	YES	$0	$0	$0	10.23%	$0	$875	$875	$0
593	1TXFER00999	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	J063	12/31/03	120	$37,482	$0	$37,482	YES	$0	$0	$0	10.23%	$0	$408	$408	$0
594	1TXFER00999	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	J063	05/17/04	120	$4,200	$0	$4,200	YES	$0	$0	$0	10.23%	$0	$46	$46	$0
595	1TXFER00999	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	J063	06/17/04	120	$4,980	$0	$4,980	YES	$0	$0	$0	10.23%	$0	$54	$54	$0
596	1TXFER00999	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	J139	12/17/04	120	$500,899	$0	$500,899	YES	$0	$0	$0	10.23%	$0	$5,697	$5,697	$0
597	1TXFER00999	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equipment	J139	07/24/05	120	$2,550	$0	$2,550	YES	$0	$0	$0	10.23%	$0	$29	$29	$0
598	1TXFER00999	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	J139	11/22/05	120	$5,954	$0	$5,954	YES	$0	$0	$0	10.23%	$0	$71	$71	$0
599	1TXFER00999	SVC8000	MACHINE TOOLS (EA)	Tools Shop and Garage Equipment	J139	05/01/06	120	$4,362	$0	$4,362	YES	$0	$0	$0	10.23%	$0	$52	$52	$0
600	1TXFER00999	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	J063	07/01/06	120	$3,358	$0	$3,358	YES	$0	$0	$0	10.23%	$0	$40	$40	$0
601	1TXFER00999	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	J063	07/01/06	120	$5,296	$0	$5,296	YES	$0	$0	$0	10.23%	$0	$63	$63	$0
602	1TXFER00999	SVC8000	MACHINE TOOLS (EA)	Tools Shop and Garage Equipment	J139	12/01/06	120	$25,883	$0	$25,883	YES	$0	$0	$0	10.23%	$0	$320	$320	$0
603	1TXFER00999	SVC8000	MOTORS & ELECTRIC EQUIPMENT (EA)	Tools Shop and Garage Equipment	J139	06/01/07	120	$553	$0	$553	YES	$0	$0	$0	10.23%	$0	$7	$7	$0
604	1TXFER00999	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	J063	10/01/08	120	$81,633	$0	$81,633	YES	$0	$0	$0	10.23%	$0	$1,090	$1,090	$0
605	1TXFER00999	SVC8000	GENERATOR	Tools Shop and Garage Equipment	J139	01/31/09	120	$17,352	$0	$17,352	YES	$0	$0	$0	10.23%	$0	$232	$232	$0
606	1TXFER00999	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	J063	06/30/10	120	$311,717	$0	$311,717	YES	$0	$0	$0	10.23%	$0	$4,316	$4,316	$0
607	9000097933	SVC8000	GENERAL PLANT $20,000 OR >	Tools Shop and Garage Equipment	G012	07/01/10	120	$268,088	$0	$268,088	YES	$0	$0	$0	10.23%	$0	$3,712	$3,712	$0
608	1TXFER00999	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	J139	07/01/12	120	$18,797	$0	$18,797	YES	$3,446	$1,566	$2,506	10.23%	$256	$189	$445	$1,880
609	1TXFER00999	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	J139	08/01/12	120	$9,038	$0	$9,038	YES	$1,732	$828	$1,280	10.23%	$131	$88	$219	$904
610	1TXFER00999	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equipment	J063	08/01/12	120	$294,748	$0	$294,748	YES	$56,493	$27,019	$41,756	10.23%	$4,272	$2,877	$7,149	$29,475
611	1TXFER00999	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equipment	J063	08/01/12	120	$8,203	$0	$8,203	YES	$1,572	$752	$1,162	10.23%	$119	$80	$199	$820
612	1TXFER00999	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equipment	J063	08/01/12	120	$20,813	$0	$20,813	YES	$3,989	$1,908	$2,949	10.23%	$302	$203	$505	$2,081
613	1TXFER00999	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equipment	J063	08/01/12	120	$9,165	$0	$9,165	YES	$1,757	$840	$1,298	10.23%	$133	$89	$222	$917
614	1TXFER00999	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equipment	J063	08/01/12	120	$12,109	$0	$12,109	YES	$2,321	$1,110	$1,715	10.23%	$175	$118	$294	$1,211
615	1TXFER00999	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	J063	08/01/12	120	$3,347	$0	$3,347	YES	$641	$307	$474	10.23%	$49	$33	$81	$335
616	1TXFER00999	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equipment	J063	08/01/12	120	$1,525	$0	$1,525	YES	$292	$140	$216	10.23%	$22	$15	$37	$153
617	Total							**$476,119,248**	**$0**	**$476,119,248**		**$35,298,935**	**$25,199,995**	**$30,249,465**		**$3,094,520**	**$2,680,417**	**$5,774,937**	**$10,077,196**
618	Check							$476,119,248											
619	Differenee							($0)											

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Narragansett Gas Company and Narragansett Electric Gas 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, 2021

					Gas				Distribution			
Line	Work order	estment N	Project Description	Account Description	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	Test Year Rent Depreciation	Less IFA Salary & Wage Allocator	Total
530	90000175582	SVC8000	Non-unitized	Structures and Improvements	1.5316%	$18	$36	3.7985%	$45	$89	$18	$116
531	90000176635	SVC8000	Non-unitized	Structures and Improvements	1.5316%	$84	$156	3.7985%	$208	$387	$81	$514
532	90000177563	SVC8000	Non-unitized	Structures and Improvements	1.5316%	$20	$38	3.7985%	$51	$94	$20	$125
533	90000132991	SVC8000	Non-unitized	Structures and Improvements	2.8497%	$362	$0	8.3686%	$1,063	$0	$145	$918
534	90000172632	SVC8000	Non-unitized	Structures and Improvements	4.0899%	$449	$827	9.6901%	$1,065	$1,961	$413	$2,612
535	90000174537	SVC8000	Non-unitized	Structures and Improvements	1.6673%	$1	$1	3.3927%	$1	$2	$0	$3
536	90000174540	SVC8000	Non-unitized	Structures and Improvements	1.5316%	$4	$7	3.7985%	$9	$16	$3	$22
537	90000176635	SVC8000	Non-unitized	Structures and Improvements	1.5316%	$0	$0	3.7985%	$0	$0	$0	$0
538	90000177563	SVC8000	Non-unitized	Structures and Improvements	1.5316%	$13	$24	3.7985%	$33	$60	$13	$81
539	90000174537	SVC8000	Non-unitized	Structures and Improvements	1.6673%	$2	$4	3.3927%	$4	$8	$2	$10
540	90000174540	SVC8000	Non-unitized	Structures and Improvements	1.5316%	$0	$0	3.7985%	$0	$0	$0	$0
541	90000177563	SVC8000	Non-unitized	Structures and Improvements	1.5316%	$0	$1	3.7985%	$1	$2	$0	$2
542	90000174537	SVC8000	Non-unitized	Structures and Improvements	1.6673%	$0	$0	3.3927%	$0	$0	$0	$0
543	90000174540	SVC8000	Non-unitized	Structures and Improvements	1.5316%	$1	$2	3.7985%	$3	$5	$1	$7
544	90000177563	SVC8000	Non-unitized	Structures and Improvements	1.5316%	$8	$15	3.7985%	$20	$37	$8	$49
545	90000174540	SVC8000	Non-unitized	Structures and Improvements	1.5316%	$26	$46	3.7985%	$65	$115	$25	$156
546	90000181496	SVC8000	Non-unitized	Structures and Improvements	1.6673%	$224	$396	3.3927%	$456	$806	$172	$1,090
547	90000182013	SVC8000	Non-unitized	Structures and Improvements	4.0899%	$127	$225	9.6901%	$302	$533	$114	$721
548	90000172633	SVC8000	Non-unitized	Structures and Improvements	1.5316%	$12	$21	3.7985%	$30	$53	$11	$72
549	90000181493	SVC8000	Non-unitized	Structures and Improvements	6.2600%	$3,235	$5,666	0.0000%	$0	$0	$0	$0
550	90000182262	SVC8000	Non-unitized	Structures and Improvements	4.0899%	$240	$421	9.6901%	$570	$998	$214	$1,354
551	1TXFER00099	SVC8000	GARAGE & REPAIR EQUIPMENT	Tools Shop and Garage Equipment	6.2600%	$1	$0	0.0000%	$0	$0	$0	$0
552	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	6.2600%	$0	$0	0.0000%	$0	$0	$0	$0
553	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	1.5316%	$0	$0	3.7985%	$0	$0	$0	$0
554	1TXFER00099	SVC8000	GARAGE & REPAIR EQUIPMENT	Tools Shop and Garage Equipment	6.2600%	$1	$0	0.0000%	$0	$0	$0	$0
555	1TXFER00099	SVC8000	MACHINE TOOLS (EA)	Tools Shop and Garage Equipment	1.5316%	$0	$0	3.7985%	$0	$0	$0	$0
556	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equipment	1.5316%	$1	$0	3.7985%	$2	$0	$0	$1
557	1TXFER00099	SVC8000	SPECIAL MACHINES	Tools Shop and Garage Equipment	1.5316%	$0	$0	3.7985%	$0	$0	$0	$0
558	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	1.5316%	$0	$0	3.7985%	$1	$0	$0	$1
559	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equipment	6.2600%	$0	$0	0.0000%	$0	$0	$0	$0
560	1TXFER00099	SVC8000	SPECIAL MACHINES	Tools Shop and Garage Equipment	6.2600%	$0	$0	0.0000%	$0	$0	$0	$0
561	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	6.2600%	$10	$0	0.0000%	$0	$0	$0	$0
562	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	1.5316%	$0	$0	3.7985%	$1	$0	$0	$1
563	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equipment	6.2600%	$2	$0	0.0000%	$0	$0	$0	$0
564	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	6.2600%	$4	$0	0.0000%	$0	$0	$0	$0
565	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equipment	1.5316%	$0	$0	3.7985%	$1	$0	$0	$1
566	1TXFER00099	SVC8000	SPECIAL MACHINES	Tools Shop and Garage Equipment	1.5316%	$0	$0	3.7985%	$1	$0	$0	$1
567	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	1.5316%	$1	$0	3.7985%	$2	$0	$0	$2
568	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equipment	6.2600%	$1	$0	0.0000%	$0	$0	$0	$0
569	1TXFER00099	SVC8000	SPECIAL MACHINES	Tools Shop and Garage Equipment	6.2600%	$5	$0	0.0000%	$0	$0	$0	$0
570	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	6.2600%	$2	$0	0.0000%	$0	$0	$0	$0
571	1TXFER00099	SVC8000	CRANES & HOISTING EQUIPMENT	Tools Shop and Garage Equipment	1.5316%	$0	$0	3.7985%	$1	$0	$0	$1
572	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	1.5316%	$1	$0	3.7985%	$3	$0	$0	$3
573	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equipment	6.2600%	$1	$0	0.0000%	$0	$0	$0	$0
574	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	6.2600%	$1	$0	0.0000%	$0	$0	$0	$0
575	1TXFER00099	SVC8000	GARAGE & REPAIR EQUIPMENT	Tools Shop and Garage Equipment	6.2600%	$1	$0	0.0000%	$0	$0	$0	$0
576	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	6.2600%	$1	$0	0.0000%	$0	$0	$0	$0
577	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equipment	6.2600%	$0	$0	0.0000%	$0	$0	$0	$0
578	1TXFER00099	SVC8000	ANVILS,FORGES & SMITHING EQUIPMEN	Tools Shop and Garage Equipment	1.5316%	$0	$0	3.7985%	$1	$0	$0	$1
579	1TXFER00099	SVC8000	CRANES & HOISTING EQUIPMENT	Tools Shop and Garage Equipment	1.5316%	$1	$0	3.7985%	$3	$0	$0	$3
580	1TXFER00099	SVC8000	SPECIAL MACHINES	Tools Shop and Garage Equipment	1.5316%	$2	$0	3.7985%	$5	$0	$1	$4
581	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	1.5316%	$0	$0	3.7985%	$1	$0	$0	$1
582	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	6.2600%	$1	$0	0.0000%	$0	$0	$0	$0
583	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	1.5316%	$0	$0	3.7985%	$1	$0	$0	$1
584	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	1.5316%	$0	$0	3.7985%	$0	$0	$0	$0
585	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	6.2600%	$9	$0	0.0000%	$0	$0	$0	$0
586	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	1.5316%	$1	$0	3.7985%	$2	$0	$0	$2
587	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	1.5316%	$3	$0	3.7985%	$7	$0	$1	$6
588	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	1.5316%	$3	$0	3.7985%	$7	$0	$1	$6
589	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	1.6673%	$1	$0	3.3927%	$2	$0	$0	$2
590	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	1.5316%	$5	$0	3.7985%	$12	$0	$2	$11
591	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	4.0899%	$4	$0	9.6901%	$9	$0	$1	$8
592	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	1.5316%	$13	$0	3.7985%	$33	$0	$5	$29
593	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	4.0899%	$17	$0	9.6901%	$40	$0	$5	$34
594	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	4.0899%	$2	$0	9.6901%	$4	$0	$1	$4
595	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	4.0899%	$2	$0	9.6901%	$5	$0	$1	$5
596	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	1.5316%	$87	$0	3.7985%	$216	$0	$30	$187
597	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equipment	1.5316%	$0	$0	3.7985%	$1	$0	$0	$1
598	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	1.5316%	$1	$0	3.7985%	$3	$0	$0	$2
599	1TXFER00099	SVC8000	MACHINE TOOLS (EA)	Tools Shop and Garage Equipment	1.5316%	$1	$0	3.7985%	$2	$0	$0	$2
600	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	4.0899%	$2	$0	9.6901%	$4	$0	$1	$3
601	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	4.0899%	$3	$0	9.6901%	$6	$0	$1	$5
602	1TXFER00099	SVC8000	MACHINE TOOLS (EA)	Tools Shop and Garage Equipment	1.5316%	$5	$0	3.7985%	$12	$0	$2	$10
603	1TXFER00099	SVC8000	MOTORS & ELECTRIC EQUIPMENT (EA)	Tools Shop and Garage Equipment	1.5316%	$0	$0	3.7985%	$0	$0	$0	$0
604	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	4.0899%	$45	$0	9.6901%	$106	$0	$14	$91
605	1TXFER00099	SVC8000	GENERATOR	Tools Shop and Garage Equipment	1.5316%	$4	$0	3.7985%	$9	$0	$1	$8
606	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	4.0899%	$177	$0	9.6901%	$418	$0	$57	$361
607	90000097933	SVC8000	GENERAL PLANT $20,000 OR >	Tools Shop and Garage Equipment	2.8497%	$106	$0	8.3686%	$311	$0	$42	$268
608	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	1.5316%	$7	$29	3.7985%	$17	$71	$12	$76
609	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	1.5316%	$3	$14	3.7985%	$8	$34	$6	$37
610	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equipment	4.0899%	$292	$1,205	9.6901%	$693	$2,856	$485	$3,064
611	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equipment	4.0899%	$8	$34	9.6901%	$19	$79	$13	$85
612	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equipment	4.0899%	$21	$85	9.6901%	$49	$202	$34	$216
613	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equipment	4.0899%	$9	$37	9.6901%	$22	$89	$15	$95
614	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equipment	4.0899%	$12	$50	9.6901%	$28	$117	$20	$126
615	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	4.0899%	$3	$14	9.6901%	$8	$32	$6	$35
616	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equipment	4.0899%	$2	$6	9.6901%	$4	$15	$3	$16
617	Total					**$49,205**	**$117,332**		**$88,323**	**$260,837**	**$47,695**	**$301,465**
618	Check											
619	Difference					**Gas**	**166,537**			**Distribution**	**301,465**	

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Narragansett Gas Company and Narragansett Electric Gas 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, 2021

Line	Work order	estment N	Project Description	Account Description	Amortization Period	Bonus Rate	Bonus Depreciation	09/01/20 09/01/2020 Balance	08/31/21 08/31/2021 Balance	Average Balance	35.00% Cash Tax	09/01/20 09/01/2020 Balance	08/31/21 08/31/2021 Balance	Average Balance	35.00% Book Tax	Cash to Book Tax Difference	10.23% Return on Accum Taxes
530	90000175582	SVC8000	Non-unitized	Structures and Improvements	468	49.95%	$11,706	$13,060	$13,361	$13,210	$4,624	$9,765	$12,109	$10,937	$3,828	$796	$81
531	90000176635	SVC8000	Non-unitized	Structures and Improvements	468	49.95%	$50,934	$55,515	$56,824	$56,169	$19,659	$39,090	$49,288	$44,189	$15,466	$4,193	$429
532	90000177563	SVC8000	Non-unitized	Structures and Improvements	468	49.95%	$12,412	$13,528	$13,847	$13,687	$4,791	$9,525	$12,010	$10,768	$3,769	$1,022	$105
533	90000132991	SVC8000	Non-unitized	Structures and Improvements	468	49.95%	($118,198)	($354,839)	($354,839)	($354,839)	($124,194)	$0	$0	$0	$0	($124,194)	($12,705)
534	90000172632	SVC8000	Non-unitized	Structures and Improvements	468	49.95%	$101,057	$110,145	$112,742	$111,444	$39,005	$75,871	$96,104	$85,987	$30,096	$8,910	$911
535	90000174537	SVC8000	Non-unitized	Structures and Improvements	468	49.95%	$297	$324	$332	$328	$115	$223	$283	$253	$89	$26	$3
536	90000174540	SVC8000	Non-unitized	Structures and Improvements	468	49.95%	$2,139	$2,331	$2,386	$2,358	$825	$1,606	$2,034	$1,820	$637	$189	$19
537	90000176635	SVC8000	Non-unitized	Structures and Improvements	468	49.95%	($9)	($26)	($26)	($26)	($9)	$0	$0	$0	$0	($9)	($1)
538	90000177563	SVC8000	Non-unitized	Structures and Improvements	468	49.95%	$7,951	$8,666	$8,871	$8,768	$3,069	$5,970	$7,561	$6,765	$2,368	$701	$72
539	90000174537	SVC8000	Non-unitized	Structures and Improvements	468	49.95%	$1,156	$1,260	$1,290	$1,275	$446	$849	$1,080	$964	$338	$109	$11
540	90000174540	SVC8000	Non-unitized	Structures and Improvements	468	49.95%	$5	$6	$6	$6	$2	$4	$5	$4	$2	$0	$0
541	90000177563	SVC8000	Non-unitized	Structures and Improvements	468	49.95%	$230	$250	$256	$253	$89	$169	$215	$192	$67	$22	$2
542	90000174537	SVC8000	Non-unitized	Structures and Improvements	468	49.95%	$20	$21	$22	$22	$8	$14	$18	$16	$6	$2	$0
543	90000174540	SVC8000	Non-unitized	Structures and Improvements	468	49.95%	$673	$734	$751	$742	$260	$472	$607	$539	$189	$71	$7
544	90000177563	SVC8000	Non-unitized	Structures and Improvements	468	49.95%	$4,815	$5,248	$5,372	$5,310	$1,858	$3,374	$4,338	$3,856	$1,350	$509	$52
545	90000174540	SVC8000	Non-unitized	Structures and Improvements	468	49.95%	$15,150	$16,512	$16,902	$16,707	$5,847	$10,363	$13,396	$11,880	$4,158	$1,690	$173
546	90000181496	SVC8000	Non-unitized	Structures and Improvements	468	49.95%	$118,681	$129,354	$132,404	$130,879	$45,808	$81,183	$104,944	$93,063	$32,572	$13,236	$1,354
547	90000182013	SVC8000	Non-unitized	Structures and Improvements	468	49.95%	$27,494	$29,966	$30,673	$30,319	$10,612	$18,807	$24,311	$21,559	$7,546	$3,066	$314
548	90000172633	SVC8000	Non-unitized	Structures and Improvements	468	49.95%	$6,976	$7,603	$7,782	$7,693	$2,692	$4,655	$6,052	$5,354	$1,874	$819	$84
549	90000181493	SVC8000	Non-unitized	Structures and Improvements	468	49.95%	$452,090	$492,746	$504,362	$498,554	$174,494	$301,705	$392,216	$346,961	$121,436	$53,058	$5,428
550	90000182062	SVC8000	Non-unitized	Structures and Improvements	468	49.95%	$51,442	$56,068	$57,390	$56,729	$19,855	$34,330	$44,629	$39,480	$13,818	$6,037	$618
551	1TXFER00099	SVC8000	GARAGE & REPAIR EQUIPMENT	Tools Shop and Garage Equipment	84	0.00%	$0	$4,226	$4,352	$4,289	$1,501	$4,920	$4,920	$4,920	$1,722	($221)	($23)
552	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	84	0.00%	$0	$939	$967	$953	$334	$1,094	$1,094	$1,094	$383	($49)	($5)
553	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	84	0.00%	$0	$1,267	$1,305	$1,286	$450	$1,475	$1,475	$1,475	$516	($66)	($7)
554	1TXFER00099	SVC8000	GARAGE & REPAIR EQUIPMENT	Tools Shop and Garage Equipment	84	0.00%	$0	$2,543	$2,621	$2,582	$904	$3,051	$3,051	$3,051	$1,068	($164)	($17)
555	1TXFER00099	SVC8000	MACHINE TOOLS (EA)	Tools Shop and Garage Equipment	84	0.00%	$0	$213	$219	$216	$76	$256	$256	$256	$89	($14)	($1)
556	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equipment	84	0.00%	$0	$6,226	$6,418	$6,322	$2,213	$7,472	$7,472	$7,472	$2,615	($402)	($41)
557	1TXFER00099	SVC8000	SPECIAL MACHINES	Tools Shop and Garage Equipment	84	0.00%	$0	$531	$548	$540	$189	$638	$638	$638	$223	($34)	($4)
558	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	84	0.00%	$0	$3,145	$3,242	$3,194	$1,118	$3,774	$3,774	$3,774	$1,321	($203)	($21)
559	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equipment	84	0.00%	$0	$323	$333	$328	$115	$400	$400	$400	$140	($25)	($3)
560	1TXFER00099	SVC8000	SPECIAL MACHINES	Tools Shop and Garage Equipment	84	0.00%	$0	$777	$802	$789	$276	$962	$962	$962	$337	($60)	($6)
561	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	84	0.00%	$0	$20,711	$21,369	$21,040	$7,364	$25,642	$25,642	$25,642	$8,975	($1,611)	($165)
562	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	84	0.00%	$0	$3,149	$3,249	$3,199	$1,120	$3,899	$3,899	$3,899	$1,365	($245)	($25)
563	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equipment	84	0.00%	$0	$2,629	$2,715	$2,672	$935	$3,361	$3,361	$3,361	$1,176	($241)	($25)
564	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	84	0.00%	$0	$7,159	$7,394	$7,276	$2,547	$9,154	$9,154	$9,154	$3,204	($657)	($67)
565	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equipment	84	0.00%	$0	$2,323	$2,399	$2,361	$826	$2,970	$2,970	$2,970	$1,040	($213)	($22)
566	1TXFER00099	SVC8000	SPECIAL MACHINES	Tools Shop and Garage Equipment	84	0.00%	$0	$2,140	$2,210	$2,175	$761	$2,737	$2,737	$2,737	$958	($196)	($20)
567	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	84	0.00%	$0	$5,818	$6,008	$5,913	$2,070	$7,439	$7,439	$7,439	$2,604	($534)	($55)
568	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equipment	84	0.00%	$0	$1,688	$1,745	$1,716	$601	$2,231	$2,231	$2,231	$781	($180)	($18)
569	1TXFER00099	SVC8000	SPECIAL MACHINES	Tools Shop and Garage Equipment	84	0.00%	$0	$6,821	$7,052	$6,936	$2,428	$9,017	$9,017	$9,017	$3,156	($728)	($75)
570	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	84	0.00%	$0	$2,473	$2,556	$2,514	$880	$3,269	$3,269	$3,269	$1,144	($264)	($27)
571	1TXFER00099	SVC8000	CRANES & HOISTING EQUIPMENT	Tools Shop and Garage Equipment	84	0.00%	$0	$1,977	$2,044	$2,010	$704	$2,614	$2,614	$2,614	$915	($211)	($22)
572	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	84	0.00%	$0	$7,223	$7,468	$7,345	$2,571	$9,549	$9,549	$9,549	$3,342	($771)	($79)
573	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equipment	84	0.00%	$0	$817	$845	$831	$291	$1,118	$1,118	$1,118	$391	($100)	($10)
574	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	84	0.00%	$0	$1,116	$1,155	$1,135	$397	$1,527	$1,527	$1,527	$534	($137)	($14)
575	1TXFER00099	SVC8000	GARAGE & REPAIR EQUIPMENT	Tools Shop and Garage Equipment	84	0.00%	$0	$1,231	$1,274	$1,253	$438	$1,685	$1,685	$1,685	$590	($151)	($15)
576	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	84	0.00%	$0	$1,698	$1,757	$1,727	$605	$2,323	$2,323	$2,323	$813	($208)	($21)
577	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equipment	84	0.00%	$0	$424	$438	$431	$151	$580	$580	$580	$203	($52)	($5)
578	1TXFER00099	SVC8000	ANVILS,FORGES & SMITHING EQUIPMEN	Tools Shop and Garage Equipment	84	0.00%	$0	$2,447	$2,533	$2,490	$872	$3,349	$3,349	$3,349	$1,172	($301)	($31)
579	1TXFER00099	SVC8000	CRANES & HOISTING EQUIPMENT	Tools Shop and Garage Equipment	84	0.00%	$0	$6,454	$6,681	$6,568	$2,299	$8,832	$8,832	$8,832	$3,091	($793)	($81)
580	1TXFER00099	SVC8000	SPECIAL MACHINES	Tools Shop and Garage Equipment	84	0.00%	$0	$9,746	$10,088	$9,917	$3,471	$13,336	$13,336	$13,336	$4,668	($1,197)	($122)
581	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	84	0.00%	$0	$1,334	$1,381	$1,357	$475	$1,825	$1,825	$1,825	$639	($164)	($17)
582	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	84	0.00%	$0	$688	$713	$700	$245	$975	$975	$975	$341	($96)	($10)
583	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	84	0.00%	$0	$1,944	$2,015	$1,980	$693	$2,758	$2,758	$2,758	$965	($272)	($28)
584	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	84	0.00%	$0	$302	$313	$308	$108	$429	$429	$429	$150	($42)	($4)
585	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	84	0.00%	$0	$8,912	$9,249	$9,080	$3,178	$13,116	$13,116	$13,116	$4,591	($1,412)	($144)
586	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	84	0.00%	$0	$3,999	$4,149	$4,074	$1,426	$5,885	$5,885	$5,885	$2,060	($634)	($65)
587	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	84	0.00%	$0	$9,536	$9,910	$9,723	$3,403	$14,584	$14,584	$14,584	$5,104	($1,701)	($174)
588	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	84	0.00%	$0	$8,679	$9,033	$8,856	$3,100	$13,815	$13,815	$13,815	$4,835	($1,736)	($178)
589	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	84	0.00%	$0	$2,514	$2,620	$2,567	$898	$4,171	$4,171	$4,171	$1,460	($562)	($57)
590	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	84	0.00%	$0	$14,194	$14,798	$14,496	$5,074	$23,557	$23,557	$23,557	$8,245	($3,171)	($324)
591	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	84	46.14%	$4,171	$6,356	$6,481	$6,418	$2,246	$9,040	$9,040	$9,040	$3,164	($918)	($94)
592	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	84	46.14%	$37,103	$55,427	$56,537	$55,982	$19,594	$80,414	$80,414	$80,414	$28,145	($8,551)	($875)
593	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	84	46.14%	$17,294	$25,835	$26,353	$26,094	$9,133	$37,482	$37,482	$37,482	$13,119	($3,986)	($408)
594	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	84	46.14%	$1,938	$2,895	$2,953	$2,924	$1,023	$4,200	$4,200	$4,200	$1,470	($447)	($46)
595	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	84	46.14%	$2,299	$3,433	$3,501	$3,467	$1,213	$4,980	$4,980	$4,980	$1,743	($530)	($54)
596	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	84	46.14%	$221,111	$338,334	$345,252	$341,793	$119,628	$500,899	$500,899	$500,899	$175,315	($55,687)	($5,697)
597	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equipment	84	46.14%	$1,177	$1,722	$1,758	$1,740	$609	$2,550	$2,550	$2,550	$893	($283)	($29)
598	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	84	46.14%	$2,747	$3,940	$4,022	$3,981	$1,393	$5,954	$5,954	$5,954	$2,084	($691)	($71)
599	1TXFER00099	SVC8000	MACHINE TOOLS (EA)	Tools Shop and Garage Equipment	84	46.14%	$2,013	$2,886	$2,946	$2,916	$1,021	$4,362	$4,362	$4,362	$1,527	($506)	($52)
600	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	84	46.14%	$1,549	$2,222	$2,268	$2,245	$786	$3,358	$3,358	$3,358	$1,175	($390)	($40)
601	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	84	46.14%	$2,443	$3,504	$3,577	$3,540	$1,239	$5,296	$5,296	$5,296	$1,853	($614)	($63)
602	1TXFER00099	SVC8000	MACHINE TOOLS (EA)	Tools Shop and Garage Equipment	84	46.14%	$11,942	$16,768	$17,126	$16,947	$5,931	$25,883	$25,883	$25,883	$9,059	($3,128)	($320)
603	1TXFER00099	SVC8000	MOTORS & ELECTRIC EQUIPMENT (EA)	Tools Shop and Garage Equipment	84	46.14%	$255	$358	$366	$362	$127	$553	$553	$553	$193	($67)	($7)
604	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	84	46.14%	$37,665	$50,630	$51,757	$51,194	$17,918	$81,633	$81,633	$81,633	$28,572	($10,654)	($1,090)
605	1TXFER00099	SVC8000	GENERATOR	Tools Shop and Garage Equipment	84	46.14%	$8,006	$10,762	$11,001	$10,882	$3,809	$17,352	$17,352	$17,352	$6,073	($2,265)	($232)
606	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	84	46.14%	$143,824	$189,026	$193,331	$191,178	$66,912	$311,717	$311,717	$311,717	$109,101	($42,188)	($4,316)
607	90000097933	SVC8000	GENIRAL PLANT $20,000 OR >	Tools Shop and Garage Equipment	84	46.14%	$123,694	$162,569	$166,272	$164,421	$57,547	$268,088	$268,088	$268,088	$93,831	($36,284)	($3,712)
608	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	84	46.14%	$8,673	$10,879	$11,139	$11,009	$3,853	$15,351	$17,231	$16,291	$5,702	($1,849)	($189)
609	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	84	46.14%	$4,170	$5,231	$5,356	$5,293	$1,853	$7,305	$8,209	$7,757	$2,715	($862)	($88)
610	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equipment	84	46.14%	$135,995	$170,595	$174,665	$172,630	$60,421	$238,255	$267,730	$252,992	$88,547	($28,127)	($2,877)
611	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equipment	84	46.14%	$3,785	$4,748	$4,861	$4,805	$1,682	$6,631	$7,451	$7,041	$2,464	($783)	($80)
612	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equipment	84	46.14%	$9,603	$12,046	$12,334	$12,190	$4,267	$16,824	$18,906	$17,865	$6,253	($1,986)	($203)
613	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equipment	84	46.14%	$4,229	$5,305	$5,431	$5,368	$1,879	$7,409	$8,325	$7,867	$2,753	($875)	($89)
614	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equipment	84	46.14%	$5,587	$7,009	$7,176	$7,092	$2,482	$9,788	$10,999	$10,394	$3,638	($1,156)	($118)
615	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	84	46.14%	$1,544	$1,937	$1,983	$1,960	$686	$2,705	$3,040	$2,873	$1,005	($319)	($33)
616	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equipment	84	46.14%	$704	$883	$904	$893	$313	$1,233	$1,385	$1,309	$458	($146)	($15)
617	Total						**$91,716,130**	**$369,998,244**	**$375,660,867**	**$372,829,556**	**$130,490,344**	**$442,630,833**	**$452,743,338**	**$447,691,085**	**$155,812,325**	**($25,935,194)**	**($2,653,170)**
618	Check																
619	Difference																

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Regulatory Assessment Fees

The Narragansett Electric Company d/b/a National Grid
Regulatory Commission Expenses
Test Year Ending June 30, 2017

	Description	Date Paid	Electric Amount	Gas Amount	Total
1	FY17 General Assessment - Electric	7/8/2016	$2,000,000		
2	FY17 General Assessment - Gas	7/8/2016		$500,000	
3	Pre-Bill	7/8/2016	$40,000		
4	Pre-Bill	9/30/2016	$40,000		
5	Pre-Bill	11/1/2016	$250,000		
6	Electric Assessment from 7/1/16-6/30/17	12/3/2016	$2,384,621		
7	Gas Assessment from 7/1/16-6/30/17	12/3/2016		$1,295,704	
8	Pre-Bill	3/6/2017	$250,000		
9	Pre-Bill	3/6/2017		$100,000	
10	Pre-Bill	3/29/2017		$1,958	
11	Total		$4,964,621	$1,897,662	$6,862,283

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

Division of Public Utilities and Carriers

Kevin M. Lynch
DEPUTY ADMINISTRATOR
89 Jefferson Blvd.
Warwick RI 02888
(401) 941-4500 x117

July 1, 2016 Invoice# G.A. 2017 – NGRID E1

National Grid/Electric
Michael Calviou
Senior Vice President,
U.S. Regulation and Pricing
40 Sylvan Road, W1
Waltham, MA 02451

RE: General Assessment

Dear Mr. Calviou:

In accordance with *Section 39-1-23 of the General Laws of the State of Rhode Island*, an advanced assessment is made for your proportionate share of the FY 2017 Public Utilities Commission ("Commission") and Division of Public Utilities and Carriers ("Division") budget in the amount of **$2,000,000**.

The assessment is a preliminary calculation and will be adjusted pending our end-of-fiscal year closing.

Please make your remittance of **$2,000,000** by August 1, 2016 payable to the Rhode Island Division of Public Utilities and Carriers and forward it with a copy of this letter to:

Division of Public Utilities and Carriers
C/O Anthony Manni
89 Jefferson Boulevard
Warwick, RI 02888

Thank you for your attention to this matter.

Sincerely,

Kevin M. Lynch
Deputy Administrator

cc: Thomas F. Ahern, Administrator

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

Division of Public Utilities and Carriers

Kevin M. Lynch
DEPUTY ADMINISTRATOR
89 Jefferson Blvd.
Warwick RI 02888
(401) 941-4500 x117

July 1, 2016 Invoice# G.A. 2017 –NGRID G1

National Grid/Gas
Michael Calviou
Senior Vice President,
U.S. Regulation and Pricing
40 Sylvan Road, W1
Waltham, MA 02451

RE: General Assessment

Dear Mr. Calviou:

In accordance with *Section 39-1-23 of the General Laws of the State of Rhode Island*, an advanced assessment is made for your proportionate share of the FY 2017 Public Utilities Commission ("Commission") and Division of Public Utilities and Carriers ("Division") budget in the amount of **$500,000**.

The assessment is a preliminary calculation and will be adjusted pending our end-of-fiscal year closing.

Please make your remittance of **$500,000** by August 1, 2016 payable to the Rhode Island Division of Public Utilities and Carriers and forward it with a copy of this letter to:

Division of Public Utilities and Carriers
C/O Anthony Manni
89 Jefferson Boulevard
Warwick, RI 02888

Thank you for your attention to this matter.

Sincerely,

Kevin M. Lynch
Deputy Administrator

cc: Thomas F. Ahern, Administrator

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

ENERGY FACILITY SITING BOARD
89 Jefferson Boulevard
Warwick, Rhode Island 02888
(401) 780-2106

Chairperson Margaret E. Curran
Board Member Janet Coit
Board Member Parag Agrawal

July 1, 2016

National Grid/Electric
Michael Calviou
Senior Vice President
U.S. Regulation and Pricing
40 Sylvan Road, W1
Waltham, MA 02451

RE: Invoice #: EFSB PB-070116

Dear Mr. Calviou:

Rhode Island General Laws §42-98-17 authorizes the Energy Facility Siting Board (Board) to establish reasonable fees for investigations, applications and hearings, and authorizes the Board to bill the applicant prior to the hearing process. Accordingly, you are being pre-billed for expenses amounting to **$40,000.00** relating to expenses incurred and to be incurred in multiple National Grid Electric EFSB Dockets. Please remit payment in the form of a check made payable to the State of Rhode Island, to the address above, care of Anthony Manni.

Each month, you will receive documentation and a summary of the Board's expenses these funds have been applied to, along with your existing pre-bill balance. If it becomes necessary, another pre-bill invoice will be assessed in the future.

Anthony Manni of the Division of Public Utilities & Carriers is working as the billing agent for the Board, and as such, if you have any questions regarding these invoices, you may contact him directly at 401-784-3058.

Sincerely,

Todd Anthony Bianco, Coordinator
RI Energy Facility Siting Board

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

ENERGY FACILITY SITING BOARD
89 Jefferson Boulevard
Warwick, Rhode Island 02888
(401) 780-2106

Chairperson Margaret E. Curran
Board Member Janet Coit
Board Member Parag Agrawal

September 28, 2016

National Grid/Electric
Michael Calviou
Senior Vice President
U.S. Regulation and Pricing
40 Sylvan Road, W1
Waltham, MA 02451

RE: Invoice #: EFSB PB-092816

Dear Mr. Calviou:

Rhode Island General Laws §42-98-17 authorizes the Energy Facility Siting Board (Board) to establish reasonable fees for investigations, applications and hearings, and authorizes the Board to bill the applicant prior to the hearing process. Accordingly, you are being pre-billed for expenses amounting to **$40,000.00** relating to expenses incurred and to be incurred in multiple National Grid Electric EFSB Dockets. Please remit payment in the form of a check made payable to the State of Rhode Island, to the address above, care of Anthony Manni.

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Anthony Manni of the Division of Public Utilities & Carriers is working as the billing agent for the Board, and as such, if you have any questions regarding these invoices, you may contact him directly at 401-784-3058.

Sincerely,

Todd Anthony Bianco, Coordinator
RI Energy Facility Siting Board

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

Rhode Island Division of
Public Utilities and Carriers
89 Jefferson Blvd.
Warwick RI 02888
(401) 941-4500

October 26, 2016

National Grid/Electric
Michael Calviou
Senior Vice President
U.S. Regulation and Pricing
40 Sylvan Road, W1
Waltham, MA 02451

RE: Invoice #: ELEC PB-102616

Dear Mr. Calviou:

Title 39, Chapter 1, Section 26 of the Rhode Island General Laws allows for the billings of public utility companies by the Division of Public Utilities (Division) for expenses associated with utility filings and Commission or Division initiated investigations. As you are aware, a number of dockets are ongoing dealing with National Grid, primarily the electric division. This includes a number of dockets associated with power procurement, both traditional as well as renewable, procured through competitive procurements as well as through individual negotiation with developers. The Division anticipates incurring expenses on an ongoing basis associated with dockets associated with National Grid, both electric and gas, though we anticipate a higher level of electric division activity.

The Division therefore submits this request for a pre-billing payment of **$250,000.00** to cover the costs of invoices in hand as well as those anticipated to be received by the Division in the very near future. This will allow us to be able to pay our vendors without undue delay for these proceedings. All invoices charged against this amount will be documented to you so you can be assured of proper crediting of your payments to the Division.

If you have any questions regarding this invoice, please contact Anthony Manni at (401) 784-3058.

Very truly yours,

Kevin M. Lynch
Deputy Administrator

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS
DIVISION OF PUBLIC UTILITIES AND CARRIERS
89 Jefferson Boulevard Warwick, RI 02888
Phone: (401) 941-4500 Fax: (401) 941-9248 Web: www.ripuc.ri.gov

INVOICE NUMBER: 40 **INVOICE DATE: December 1, 2016**

National Grid / Electric Division
40 Sylvan Road W1
Waltham MA 02451

Attention: Mike Calviou

Total Amount Due by January 1, 2017
Interest at the rate of 6% per annum may be added if invoice is not paid by the due date. (R.I. GL - 39-1-24)

ASSESSMENT INVOICE

This invoice is In accordance with Section 39-1-23 of the General Laws of the State of Rhode Island.
For FY2017 - July 1, 2016 to June 30, 2017

Company Name:
National Grid / Electric Division

Assessment Amount Due:
$2,384,621.33

Breakdown of Assessment Calculation

Item 1 Utility Revenue Reported FY2015	Item 2 Agency Assessment FY2017	Item 3 Revenues Reported All Utilities	Item 4 Amount Paid In Advance	Amount Due By January 1, 2017
$1,025,718,008	**$7,966,782**	**$1,863,712,086**	**$2,000,000**	**$2,384,621.33**

Steps for calculating the assessment

(Item 1 / Item 3 * Item 2) - Item 4 = Assessment Amount Due

R.I. General Law 39-1-23. Administrative expenses - Assessment against utilities.

The administrator shall aggregate the expenses of the division, including expenses incurred by the attorney general pursuant to 39-1-19, and expenses incurred by the commission for each upcoming fiscal year and shall apportion and assess these expenses among the state's regulated utilities based upon approved budgets .

Please Make Check Payable To:

Rhode Island Division of Public Utilities
Attn: Anthony Manni
89 Jefferson Boulevard
Warwick, Rhode Island 02888

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS
DIVISION OF PUBLIC UTILITIES AND CARRIERS
89 Jefferson Boulevard Warwick, RI 02888
Phone: (401) 941-4500 Fax: (401) 941-9248 Web: www.ripuc.ri.gov

INVOICE NUMBER: 47 **INVOICE DATE: December 1, 2016**

National Grid / Gas Division
40 Sylvan Road W1
Waltham MA 02451

Attention: Mike Calviou

Total Amount Due by January 1, 2017
Interest at the rate of 6% per annum may be added if invoice is not paid by the due date. (R.I. GL - 39-1-24)

ASSESSMENT INVOICE

This invoice is In accordance with Section 39-1-23 of the General Laws of the State of Rhode Island.
For FY2017 - July 1, 2016 to June 30, 2017

Company Name:
National Grid / Gas Division

Assessment Amount Due:
$1,295,703.73

Breakdown of Assessment Calculation

Item 1 Utility Revenue Reported FY2015	Item 2 Agency Assessment FY2017	Item 3 Revenues Reported All Utilities	Item 4 Amount Paid In Advance	Amount Due By January 1, 2017
$420,078,614	**$7,966,782**	**$1,863,712,086**	**$500,000**	**$1,295,703.73**

Steps for calculating the assessment

(Item 1 / Item 3 * Item 2) - Item 4 = Assessment Amount Due

R.I. General Law 39-1-23. Administrative expenses - Assessment against utilities.

The administrator shall aggregate the expenses of the division, including expenses incurred by the attorney general pursuant to 39-1-19, and expenses incurred by the commission for each upcoming fiscal year and shall apportion and assess these expenses among the state's regulated utilities based upon approved budgets .

Please Make Check Payable To:

Rhode Island Division of Public Utilities
Attn: Anthony Manni
89 Jefferson Boulevard
Warwick, Rhode Island 02888

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

Rhode Island Division of
Public Utilities and Carriers
89 Jefferson Blvd.
Warwick RI 02888
(401) 941-4500

February 28, 2017

National Grid/Electric
Michael Calviou
Senior Vice President
U.S. Regulation and Pricing
40 Sylvan Road, W1
Waltham, MA 02451

RE: Invoice #: ELEC PB-022817

Dear Mr. Calviou:

Title 39, Chapter 1, Section 26 of the Rhode Island General Laws allows for the billings of public utility companies by the Division of Public Utilities (Division) for expenses associated with utility filings and Commission or Division initiated investigations. As you are aware, a number of dockets are ongoing dealing with National Grid, primarily the electric division. This includes a number of dockets associated with power procurement, both traditional as well as renewable, procured through competitive procurements as well as through individual negotiation with developers. The Division anticipates incurring expenses on an ongoing basis associated with dockets associated with National Grid, both electric and gas, though we anticipate a higher level of electric division activity.

The Division therefore submits this request for a pre-billing payment of **$250,000.00** to cover the costs of invoices in hand as well as those anticipated to be received by the Division in the very near future. This will allow us to be able to pay our vendors without undue delay for these proceedings. All invoices charged against this amount will be documented to you so you can be assured of proper crediting of your payments to the Division.

If you have any questions regarding this invoice, please contact Anthony Manni at (401) 784-3058.

Very truly yours,

Kevin M. Lynch
Deputy Administrator

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

Rhode Island Division of
Public Utilities and Carriers
89 Jefferson Blvd.
Warwick RI 02888
(401) 941-4500

February 28, 2017

National Grid/Gas
Michael Calviou
Senior Vice President
U.S. Regulation and Pricing
40 Sylvan Road, W1
Waltham, MA 02451

RE: Invoice #: GAS PB-022817

Dear Mr. Calviou:

Title 39, Chapter 1, Section 26 of the Rhode Island General Laws allows for the billings of public utility companies by the Division of Public Utilities (Division) for expenses associated with utility filings and Commission or Division initiated investigations. As you are aware, a number of dockets are ongoing dealing with National Grid, primarily the electric division. This includes a number of dockets associated with power procurement, both traditional as well as renewable, procured through competitive procurements as well as through individual negotiation with developers. The Division anticipates incurring expenses on an ongoing basis associated with dockets associated with National Grid, both electric and gas, though we anticipate a higher level of electric division activity.

The Division therefore submits this request for a pre-billing payment of **$100,000.00** to cover the costs of invoices in hand as well as those anticipated to be received by the Division in the very near future. This will allow us to be able to pay our vendors without undue delay for these proceedings. All invoices charged against this amount will be documented to you so you can be assured of proper crediting of your payments to the Division.

If you have any questions regarding this invoice, please contact Anthony Manni at (401) 784-3058.

Very truly yours,

Kevin M. Lynch
Deputy Administrator

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

Rhode Island Division of
Public Utilities and Carriers
89 Jefferson Blvd.
Warwick RI 02888
(401) 941-4500

National Grid/Gas
Michael Calviou
Senior Vice President
U.S. Regulation and Pricing
40 Sylvan Road, W1
Waltham, MA 02451

February 28, 2017

Dear Mr. Calviou:

Included with this letter are the following invoices:

Invoice #	Amount	Pre-Bill Monies Used	Balance Owed
URC 02/17 - 4634	$ 17,284.60	$ (17,284.60)	$ -
URC 02/17 - 4647	$ 31,529.02	$ (31,529.02)	$ -
URC 02/17 - G4654	$ 2,222.22	$ (2,222.22)	$ -
URC 02/17 - G4684	$ 2,222.22	$ (2,222.22)	$ -
URC 02/17 - GCONS	$ 127.19	$ (127.19)	$ -
		$ -	$ -
Total	$ 53,385.25	$ (53,385.25)	$ -
Begin PreBill Balance:	$ 51,426.55		
Plus: Additional PreBill	$ -		
Less: Current Invoices:	$ (53,385.25)		
Remaining PreBill Balance:	**$ (1,958.70)**	**Balance Owed**	

Your pre-bill balance total prior to the above invoices being deducted is $51,426.55. The invoices listed above will be deducted from the pre-billed amount. The billings exceeded your balance. Please remit the $1,958.70.

Your credit is now $0.00. Please remit the balance due of $1,958.70.

If you have any questions regarding these invoices, please contact Anthony Manni at (401) 784-3058.

Very truly yours,

Kevin M. Lynch
Deputy Administrator

Workpaper MAL-8

PBOP & Pension

National Grid USA
Estimated Fiscal Year 2017 ASC 715 Expense - Business Unit/Company Code Allocation

	Business Unit/Company Code		Service Cost	Interest Cost	Expected Return	Prior Svc Cost Amortization	(Gain)/Loss Amortization	Ongoing Expense	One-time Charges	Total Expense	Total Expense Long Island	Total Expense NY / NE	Total Expense
	KeySpan Pension		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)
1	KeySpan Energy Delivery New York (1)	BUG	$ 10,838,126	$ 31,343,028	$ (39,099,139)	$ 19,107	$ 35,509,551	$ 38,610,673	$ 0	$ 38,610,673	$ 225,699	$ 38,384,974	$ 38,610,673
2	KeySpan Energy Delivery Long Island (2)	BUL	8,899,486	14,682,393	(18,440,517)	31,303	12,706,857	$ 17,879,522	0	$ 17,879,522	$ 17,042,327	$ 837,195	$ 17,879,522
3	KeySpan Electric Services LLC (3)	ESV	336,061	21,485,390	(26,812,735)	47,176	18,417,618	$ 13,473,510	0	$ 13,473,510	$ 13,085,804	$ 387,706	$ 13,473,510
4	KeySpan Energy Trading Services LLC	TEG	0	228,606	(286,292)	403	213,868	$ 156,585	0	$ 156,585	$ 97,543	$ 59,042	$ 156,585
5	KeySpan Generation LLC (4)	GEN	4,476,228	8,365,620	(10,513,155)	18,457	7,132,277	$ 9,479,427	0	$ 9,479,427	$ 9,479,427	$ 0	$ 9,479,427
6													
7	KeySpan Corporate Services LLC (5)	CSV	23,657,900	76,906,612	(91,337,747)	1,100,882	73,311,723	$ 83,639,370	0	$ 83,639,370	$ 33,173,414	$ 50,465,956	$ 83,639,370
8	KeySpan Utility Services LLC	USV	0	4,679,269	(5,734,611)	5,305	4,868,213	$ 3,818,176	0	$ 3,818,176	$ 926,927	$ 2,891,249	$ 3,818,176
9	KeySpan Engineering and Survey	KEC	5,319,838	13,876,234	(17,268,549)	30,092	11,858,192	$ 13,815,807	0	$ 13,815,807	$ 13,543,040	$ 272,767	$ 13,815,807
10													
11	KeySpan Energy Management Inc.	KEM	129,104	354,113	(777,245)	175	(138,057)	$ (431,910)	0	$ (431,910)	$ 16,076	$ (447,986)	$ (431,910)
12	KeySpan Energy Services Inc.	KES	0	43,766	(99,860)	15	(21,888)	$ (77,967)	0	$ (77,967)	$ 0	$ (77,967)	$ (77,967)
13	KeySpan Energy Solutions Inc.	KSL	0	313,946	(691,733)	160	(123,328)	$ (500,955)	0	$ (500,955)	$ 15,346	$ (516,301)	$ (500,955)
14	KeySpan Energy Supply LLC	KSP	0	13,535	(28,950)	8	(4,035)	$ (19,442)	0	$ (19,442)	$ 1,195	$ (20,637)	$ (19,442)
15	KeySpan Communications	KCM	0	167,741	(278,103)	246	53,917	$ (56,199)	0	$ (56,199)	$ 60,638	$ (116,837)	$ (56,199)
16	KeySpan Services Inc.	KSI	0	83,465	(153,010)	24	(8,157)	$ (77,678)	0	$ (77,678)	$ 0	$ (77,678)	$ (77,678)
17	KeySpan Plumbing & Heating Solutions LL	PHL	0	87,264	(61,638)	9	46,991	$ 72,626	0	$ 72,626	$ 0	$ 72,626	$ 72,626
18	KeySpan Plumbing & Heating Services Inc	PHV	0	1,102	(2,519)	0	(551)	$ (1,968)	0	$ (1,968)	$ 0	$ (1,968)	$ (1,968)
19	KeySpan Plumbing Solutions Inc.	PSL	0	911,966	(1,998,265)	427	(363,729)	$ (1,449,601)	0	$ (1,449,601)	$ 34,037	$ (1,483,638)	$ (1,449,601)
20	KeySpan Home Energy Services NE	KHS	0	46,846	(66,199)	5,040	36,502	$ 22,189	0	$ 22,189	$ 0	$ 22,189	$ 22,189
21	KeySpan Corporate Services LLC (KSI)	KSCSV	0	3,318	(7,652)	1	(1,659)	$ (5,992)	0	$ (5,992)	$ 0	$ (5,992)	$ (5,992)
22													
23	KeySpan Ravenswood Services Corp	RAV	0	370,624	(274,482)	111	256,770	$ 353,023	0	$ 353,023	$ 29,430	$ 323,593	$ 353,023
24													
25	KeySpan Northeast Ventures	KNEV	0	0	0	0	0	$ 0	0	$ 0	$ 0	$ 0	$ -
26	Seneca	SEN	0	382	(483)	0	434	$ 333	0	$ 333	$ 0	$ 333	$ 333
27													
28	Boston Gas (6)	BGC	7,298,584	13,342,713	(17,903,575)	1,327,436	10,371,016	$ 14,436,174	0	$ 14,436,174	$ 0	$ 14,436,174	$ 14,436,174
29	Colonial Gas (excluding Transgas)	COL	1,364,010	4,488,870	(5,686,788)	212,698	4,400,137	$ 4,778,927	0	$ 4,778,927	$ 0	$ 4,778,927	$ 4,778,927
30	Transgas	TG	74,806	317,299	(337,889)	11,905	353,742	$ 419,863	0	$ 419,863	$ 0	$ 419,863	$ 419,863
31	Algonquin	ALG	5,118	18,928	(26,758)	2,024	14,748	$ 14,060	0	$ 14,060	$ 0	$ 14,060	$ 14,060
32	EnergyNorth (SERP only)	ENH	0	75,000	0	0	67,000	$ 142,000	0	$ 142,000	$ 0	$ 142,000	$ 142,000
33	Essex Gas	ESX	230,739	1,037,970	(1,284,106)	69,996	936,848	$ 991,447	0	$ 991,447	$ 0	$ 991,447	$ 991,447
34													
35	**Total KeySpan Pension**		**$ 62,630,000**	**$ 193,246,000**	**$ (239,172,000)**	**$ 2,883,000**	**$ 179,895,000**	**$ 199,482,000**	**$ 0**	**$ 199,482,000**	**$ 87,730,903**	**$ 111,751,097**	**$ 199,482,000**
36													
37	**National Grid Pension**												
38	Granite State	41	$ 0	$ 18,246	$ 0	$ 0	$ 17,635	$ 35,881	$ 0	$ 35,881			$ 35,881
39	Mass Electric	5	11,848,079	28,312,345	(36,259,702)	83,903	15,476,244	19,460,869	0	19,460,869			19,460,869
40	Nantucket Electric	4	135,759	392,524	(489,243)	769	218,436	258,245	0	258,245			258,245
41	Narragansett Electric	49	4,396,102	11,988,324	(15,331,691)	19,744	6,552,585	7,625,064	0	7,625,064			7,625,064
42	NE Power	10	0	6,763,411	(8,464,482)	0	3,754,226	2,053,155	0	2,053,155			2,053,155
43	NGUSCO	99	18,866,221	48,560,684	(54,888,184)	69,206	28,413,021	41,020,948	0	41,020,948			41,020,948
44	NE Gas	48	3,247,839	10,259,466	(13,194,698)	149	3,791,853	4,104,609	0	4,104,609			4,104,609
45													
46	**Total National Grid Pension**		**$ 38,494,000**	**$ 106,295,000**	**$ (128,628,000)**	**$ 173,771**	**$ 58,224,000**	**$ 74,558,771**	**$ 0**	**$ 74,558,771**			**$ 74,558,771**
47													
48	**Niagara Mohawk Pension**												
49	NGUSCO	99	$ 4,854,375	$ 6,204,286	$ (10,532,988)	$ 213,023	$ 5,864,268	$ 6,602,964	$ 0	$ 6,602,964			6,602,964
50	Niagara Mohawk	36	24,989,625	56,153,714	(95,101,012)	3,123,160	53,068,732	42,234,219	0	42,234,219			42,234,219
51	**Total Niagara Mohawk Pension**		**$ 29,844,000**	**$ 62,358,000**	**$ (105,634,000)**	**$ 3,336,183**	**$ 58,933,000**	**$ 48,837,183**	**$ 0**	**$ 48,837,183**			**$ 48,837,183**
52													
53													
54	**Grand Total Pension**		**$ 130,968,000**	**$ 361,899,000**	**$ (473,434,000)**	**$ 6,392,954**	**$ 297,052,000**	**$ 322,877,954**	**$ 0**	**$ 322,877,954**	**$ 87,730,903**	**$ 111,751,097**	**$ 322,877,954**

NOTES:
(1) Includes 2/3 of KeySpan Energy Corporation (KSE) for New York
(2) Includes 21% of KSE for Long Island
(3) Includes 100% of Transmission and Distribution (TND) and 54% of KSE for Long Island
(4) Includes 25% of KSE for Long Island
(5) Includes 1/3 of KSE for New York and 100% of Conversion (CON) for Long Island
(6) Includes 100% of Headquarters (non-CSV)

Discount rate..... 4.25%
Rate of compensation increase..... 3.50%
Health care cost trend rate..... N/A

National Grid USA
Estimated Fiscal Year 2018 ASC 715 Expense - Business Unit/Company Code Allocation

	Business Unit/Company Code		Service Cost	Interest Cost	Expected Return	Prior Svc Cost Amortization	(Gain)/Loss Amortization	Ongoing Expense	One-time Charges	Total Expense	Total Expense Long Island	Total Expense NY / NE	Total Expense
	KeySpan Pension		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)
1	KeySpan Energy Delivery New York (1)	BUG	$ 10,396,814	$ 31,446,317	$ (42,252,283)	$ 19,069	$ 32,713,333	$ 32,323,250	$ 0	$ 32,323,250	$ 144,671	$ 32,178,579	$ 32,323,250
2	KeySpan Energy Delivery Long Island (2)	BUL	8,284,061	15,074,138	(20,209,665)	31,909	12,034,905	$ 15,215,348	0	$ 15,215,348	$ 14,401,541	$ 813,807	$ 15,215,348
3	KeySpan Electric Services LLC (3)	ESV	247,283	543,667	(442,817)	46,792	386,095	$ 781,020	0	$ 781,020	$ 3,494,741	$ (2,713,721)	$ 781,020
4	KeySpan Energy Trading Services LLC	TEG	0	177,492	(237,660)	300	156,645	$ 96,777	0	$ 96,777	$ 51,006	$ 45,771	$ 96,777
5	KeySpan Generation LLC (4)	GEN	4,088,255	8,438,194	(11,307,050)	18,526	6,624,737	$ 7,862,662	0	$ 7,862,662	$ 7,870,943	$ (8,281)	$ 7,862,662
6													
7	KeySpan Corporate Services LLC (5)	CSV	22,037,879	65,885,721	(82,529,460)	1,370,731	58,685,468	$ 65,450,339	0	$ 65,450,339	$ 23,454,507	$ 41,995,832	$ 65,450,339
8	KeySpan Utility Services LLC	USV	0	4,598,118	(6,047,562)	5,116	4,413,062	$ 2,968,734	0	$ 2,968,734	$ 666,044	$ 2,302,690	$ 2,968,734
9	KeySpan Engineering and Survey	KEC	4,852,413	7,989,848	(10,549,022)	30,178	6,284,083	$ 8,607,500	0	$ 8,607,500	$ 9,203,456	$ (595,956)	$ 8,607,500
10													
11	KeySpan Energy Management Inc.	KEM	131,281	435,675	(977,212)	197	(101,728)	$ (511,787)	0	$ (511,787)	$ 12,444	$ (524,231)	$ (511,787)
12	KeySpan Energy Services Inc.	KES	0	40,249	(103,789)	15	(18,562)	$ (82,087)	0	$ (82,087)	$ 0	$ (82,087)	$ (82,087)
13	KeySpan Energy Solutions Inc.	KSL	0	317,145	(784,735)	174	(110,788)	$ (578,204)	0	$ (578,204)	$ 13,825	$ (592,029)	$ (578,204)
14	KeySpan Energy Supply LLC	KSP	0	2,060	(2,775)	4	1,617	$ 906	0	$ 906	$ 906	$ 0	$ 906
15	KeySpan Communications	KCM	0	154,517	(268,544)	241	57,955	$ (55,831)	0	$ (55,831)	$ 47,114	$ (102,945)	$ (55,831)
16	KeySpan Services Inc.	KSI	0	86,636	(181,694)	26	(7,461)	$ (102,493)	0	$ (102,493)	$ 0	$ (102,493)	$ (102,493)
17	KeySpan Plumbing & Heating Solutions LL	PHL	0	55,688	0	0	56,846	$ 112,534	0	$ 112,534	$ 0	$ 112,534	$ 112,534
18	KeySpan Plumbing & Heating Services Inc	PHV	0	1,084	(2,794)	0	(500)	$ (2,210)	0	$ (2,210)	$ 0	$ (2,210)	$ (2,210)
19	KeySpan Plumbing Solutions Inc.	PSL	0	864,335	(2,127,870)	418	(312,131)	$ (1,575,248)	0	$ (1,575,248)	$ 25,714	$ (1,600,962)	$ (1,575,248)
20	KeySpan Home Energy Services NE	KHS	0	57,169	(85,094)	7,406	38,784	$ 18,265	0	$ 18,265	$ 0	$ 18,265	$ 18,265
21	KeySpan Corporate Services LLC (KSI)	KSCSV	0	532	(1,353)	0	(245)	$ (1,066)	0	$ (1,066)	$ 0	$ (1,066)	$ (1,066)
22													
23	KeySpan Ravenswood Services Corp	RAV	0	399,085	(304,244)	97	258,469	$ 353,407	0	$ 353,407	$ 21,870	$ 331,537	$ 353,407
24													
25	KeySpan Northeast Ventures	KNEV	0	0	0	0	0	$ 0	0	$ 0	$ 0	$ 0	$ -
26	Seneca	SEN	0	379	(513)	0	395	$ 261	0	$ 261	$ 0	$ 261	$ 261
27													
28	Boston Gas (6)	BGC	7,279,758	13,710,445	(19,467,978)	1,648,261	9,374,016	$ 12,544,502	0	$ 12,544,502	$ 0	$ 12,544,502	$ 12,544,502
29	Colonial Gas (excluding Transgas)	COL	1,389,461	4,478,764	(6,046,660)	257,011	4,031,409	$ 4,109,985	0	$ 4,109,985	$ 0	$ 4,109,985	$ 4,109,985
30	Transgas	TG	51,608	334,186	(388,953)	16,118	351,881	$ 364,840	0	$ 364,840	$ 0	$ 364,840	$ 364,840
31	Algonquin	ALG	5,190	20,137	(29,944)	2,595	13,569	$ 11,547	0	$ 11,547	$ 0	$ 11,547	$ 11,547
32	EnergyNorth (SERP only)	ENH	0	71,000	0	0	71,000	$ 142,000	0	$ 142,000	$ 0	$ 142,000	$ 142,000
33	Essex Gas	ESX	222,997	1,021,419	(1,378,329)	93,816	824,146	$ 784,049	0	$ 784,049	$ 0	$ 784,049	$ 784,049
34													
35	**Total KeySpan Pension**		**$ 58,987,000**	**$ 156,204,000**	**$ (205,728,000)**	**$ 3,549,000**	**$ 135,827,000**	**$ 148,839,000**	**$ 0**	**$ 148,839,000**	**$ 59,408,782**	**$ 89,430,218**	**$ 148,839,000**
36													
37	**National Grid Pension**												
38	Granite State	41	$ 0	$ 17,400	$ 0	$ 0	$ 18,239	$ 35,639	$ 0	$ 35,639			$ 35,639
39	Mass Electric	5	11,089,666	29,022,969	(38,373,960)	83,903	13,922,899	15,745,477	0	15,745,477			15,745,477
40	Nantucket Electric	4	143,091	353,792	(454,069)	769	174,246	217,829	0	217,829			217,829
41	Narragansett Electric	49	3,925,052	12,683,876	(16,750,115)	19,744	6,085,400	5,963,957	0	5,963,957			5,963,957
42	NE Power	10	0	6,792,908	(8,778,780)	0	3,325,865	1,339,993	0	1,339,993			1,339,993
43	NGUSCO	99	17,301,929	49,847,625	(58,071,162)	63,357	26,361,892	35,503,641	0	35,503,641			35,503,641
44	NE Gas	48	3,115,262	9,981,430	(13,249,914)	149	3,604,459	3,451,386	0	3,451,386			3,451,386
45													
46	**Total National Grid Pension**		**$ 35,575,000**	**$ 108,700,000**	**$ (135,678,000)**	**$ 167,922**	**$ 53,493,000**	**$ 62,257,922**	**$ 0**	**$ 62,257,922**			**$ 62,257,922**
47													
48	**Niagara Mohawk Pension**												
49	NGUSCO	99	$ 4,200,960	$ 5,807,301	$ (10,197,253)	$ 213,023	$ 4,887,648	$ 4,911,679	$ 0	$ 4,911,679			4,911,679
50	Niagara Mohawk	36	23,812,040	56,345,699	(98,721,747)	3,123,160	47,416,352	31,975,504	0	31,975,504			31,975,504
51	**Total Niagara Mohawk Pension**		**$ 28,013,000**	**$ 62,153,000**	**$ (108,919,000)**	**$ 3,336,183**	**$ 52,304,000**	**$ 36,887,183**	**$ 0**	**$ 36,887,183**			**$ 36,887,183**
	Grand Total Pension		**$ 122,575,000**	**$ 327,057,000**	**$ (450,325,000)**	**$ 7,053,105**	**$ 241,624,000**	**$ 247,984,105**	**$ 0**	**$ 247,984,105**	**$ 59,408,782**	**$ 89,430,218**	**$ 247,984,105**

NOTES:

(1) Includes 2/3 of KeySpan Energy Corporation (KSE) for New York
(2) Includes 21% of KSE for Long Island
(3) Includes 100% of Transmission and Distribution (TND) and 54% of KSE for Long Island
(4) Includes 25% of KSE for Long Island
(5) Includes 1/3 of KSE for New York and 100% of Conversion (CON) for Long Island
(6) Includes 100% of Headquarters (non-CSV)

Discount rate..... 4.30%
Rate of compensation increase..... 3.50%
Health care cost trend rate..... N/A

National Grid USA
Estimated Fiscal Year 2019 ASC 715 Expense - Business Unit/Company Code Allocation

	Business Unit/Company Code		(a) Service Cost	(b) Interest Cost	(c) Expected Return	(d) Prior Svc Cost Amortization	(e) (Gain)/Loss Amortization	(f) Ongoing Expense	(g) One-time Charges	(h) Total Expense	(i) Total Expense Long Island	(j) Total Expense NY / NE	(k) Total Expense
	KeySpan Pension		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)
1	KeySpan Energy Delivery New York (1)	BUG	$ 10,043,000	$ 31,653,298	$ (44,285,239)	$ 19,069	$ 28,088,730	$ 25,518,858	$ 0	$ 25,518,858	$ 118,130	$ 25,400,728	$ 25,518,858
2	KeySpan Energy Delivery Long Island (2)	BUL	7,702,308	15,115,860	(20,975,225)	31,909	10,700,677	$ 12,575,529	0	$ 12,575,529	$ 11,956,429	$ 619,100	$ 12,575,529
3	KeySpan Electric Services LLC (3)	ESV	230,417	973,520	(1,097,118)	46,792	683,470	$ 837,081	0	$ 837,081	$ 7,149,377	$ (6,312,296)	$ 837,081
4	KeySpan Energy Trading Services LLC	TEG	0	178,347	(247,695)	300	137,393	$ 68,345	0	$ 68,345	$ 37,639	$ 30,706	$ 68,345
5	KeySpan Generation LLC (4)	GEN	3,795,707	8,459,261	(11,728,286)	18,526	5,904,751	$ 6,449,959	0	$ 6,449,959	$ 6,468,561	$ (18,602)	$ 6,449,959
6													
7	KeySpan Corporate Services LLC (5)	CSV	20,937,340	66,278,570	(86,520,097)	1,370,731	51,415,106	$ 53,481,650	0	$ 53,481,650	$ 21,664,258	$ 31,817,392	$ 53,481,650
8	KeySpan Utility Services LLC	USV	0	4,619,508	(6,317,505)	5,116	3,829,935	$ 2,137,054	0	$ 2,137,054	$ 473,395	$ 1,663,659	$ 2,137,054
9	KeySpan Engineering and Survey	KEC	4,508,349	8,133,119	(11,129,348)	30,178	5,689,894	$ 7,232,192	0	$ 7,232,192	$ 8,936,429	$ (1,704,237)	$ 7,232,192
10													
11	KeySpan Energy Management Inc.	KEM	126,843	436,861	(1,023,879)	197	(84,468)	$ (544,446)	0	$ (544,446)	$ 8,784	$ (553,230)	$ (544,446)
12	KeySpan Energy Services Inc.	KES	0	40,523	(108,789)	15	(15,931)	$ (84,182)	0	$ (84,182)	$ 0	$ (84,182)	$ (84,182)
13	KeySpan Energy Solutions Inc.	KSL	0	319,164	(822,127)	174	(94,343)	$ (597,132)	0	$ (597,132)	$ 10,077	$ (607,209)	$ (597,132)
14	KeySpan Energy Supply LLC	KSP	0	2,065	(2,878)	4	1,441	$ 632	0	$ 632	$ 632	$ 0	$ 632
15	KeySpan Communications	KCM	0	155,088	(279,957)	241	52,436	$ (72,192)	0	$ (72,192)	$ 33,406	$ (105,598)	$ (72,192)
16	KeySpan Services Inc.	KSI	0	86,616	(190,447)	26	(5,207)	$ (109,012)	0	$ (109,012)	$ 0	$ (109,012)	$ (109,012)
17	KeySpan Plumbing & Heating Solutions LL	PHL	0	53,947	0	0	51,498	$ 105,445	0	$ 105,445	$ 0	$ 105,445	$ 105,445
18	KeySpan Plumbing & Heating Services Inc	PHV	0	1,091	(2,929)	0	(429)	$ (2,267)	0	$ (2,267)	$ 0	$ (2,267)	$ (2,267)
19	KeySpan Plumbing Solutions Inc.	PSL	0	869,544	(2,229,542)	418	(265,896)	$ (1,625,476)	0	$ (1,625,476)	$ 18,241	$ (1,643,717)	$ (1,625,476)
20	KeySpan Home Energy Services NE	KHS	0	57,558	(89,193)	7,406	33,287	$ 9,058	0	$ 9,058	$ 0	$ 9,058	$ 9,058
21	KeySpan Corporate Services LLC (KSI)	KSCSV	0	536	(1,418)	0	(210)	$ (1,092)	0	$ (1,092)	$ 0	$ (1,092)	$ (1,092)
22													
23	KeySpan Ravenswood Services Corp	RAV	0	401,566	(318,257)	97	223,006	$ 306,412	0	$ 306,412	$ 15,972	$ 290,440	$ 306,412
24													
25	KeySpan Northeast Ventures	KNEV	0	0	0	0	0	$ 0	0	$ 0	$ 0	$ 0	$ -
26	Seneca	SEN	0	382	(538)	0	339	$ 183	0	$ 183	$ 0	$ 183	$ 183
27													
28	Boston Gas (6)	BGC	7,033,297	13,783,029	(20,405,791)	1,648,261	8,059,917	$ 10,118,713	0	$ 10,118,713	$ 0	$ 10,118,713	$ 10,118,713
29	Colonial Gas (excluding Transgas)	COL	1,342,416	4,493,263	(6,337,940)	257,011	3,486,576	$ 3,241,326	0	$ 3,241,326	$ 0	$ 3,241,326	$ 3,241,326
30	Transgas	TG	49,861	333,681	(407,690)	16,118	308,058	$ 300,028	0	$ 300,028	$ 0	$ 300,028	$ 300,028
31	Algonquin	ALG	5,015	20,273	(31,386)	2,595	11,642	$ 8,139	0	$ 8,139	$ 0	$ 8,139	$ 8,139
32	EnergyNorth (SERP only)	ENH	0	68,780	0	0	64,320	$ 133,100	0	$ 133,100	$ 0	$ 133,100	$ 133,100
33	Essex Gas	ESX	215,447	1,027,550	(1,444,726)	93,816	709,008	$ 601,095	0	$ 601,095	$ 0	$ 601,095	$ 601,095
34													
35	**Total KeySpan Pension**		**$ 55,990,000**	**$ 157,563,000**	**$ (215,998,000)**	**$ 3,549,000**	**$ 118,985,000**	**$ 120,089,000**	**$ 0**	**$ 120,089,000**	**$ 56,891,330**	**$ 63,197,670**	**$ 120,089,000**
36													
37	**National Grid Pension**												
38	Granite State	41	$ 0	$ 16,530	$ 0	$ 0	$ 17,062	$ 33,592	$ 0	$ 33,592			$ 33,592
39	Mass Electric	5	10,287,008	29,287,826	(39,860,237)	83,903	12,386,074	12,184,574	0	12,184,574			12,184,574
40	Nantucket Electric	4	132,734	356,982	(471,656)	769	154,633	173,462	0	173,462			173,462
41	Narragansett Electric	49	3,640,961	12,799,685	(17,398,870)	19,744	5,412,516	4,474,036	0	4,474,036			4,474,036
42	NE Power	10	0	6,854,521	(9,118,794)	0	2,952,698	688,425	0	688,425			688,425
43	NGUSCO	99	16,079,514	50,161,763	(60,320,341)	58,995	23,342,684	29,322,615	0	29,322,615			29,322,615
44	NE Gas	48	2,889,783	10,074,693	(13,763,102)	149	3,535,333	2,736,856	0	2,736,856			2,736,856
45													
46	**Total National Grid Pension**		**$ 33,030,000**	**$ 109,552,000**	**$ (140,933,000)**	**$ 163,560**	**$ 47,801,000**	**$ 49,613,560**	**$ 0**	**$ 49,613,560**			**$ 49,613,560**
47													
48	**Niagara Mohawk Pension**												
49	NGUSCO	99	$ 4,095,535	$ 5,508,926	$ (10,110,465)	$ 193,156	$ 5,333,946	$ 5,021,098	$ 0	$ 5,021,098			5,021,098
50	Niagara Mohawk	36	23,214,465	53,448,074	(97,881,535)	2,831,882	51,732,054	33,344,940	0	33,344,940			33,344,940
51	**Total Niagara Mohawk Pension**		**$ 27,310,000**	**$ 58,957,000**	**$ (107,992,000)**	**$ 3,025,038**	**$ 57,066,000**	**$ 38,366,038**	**$ 0**	**$ 38,366,038**			**$ 38,366,038**
	Grand Total Pension		**$ 116,330,000**	**$ 326,072,000**	**$ (464,923,000)**	**$ 6,737,598**	**$ 223,852,000**	**$ 208,068,598**	**$ 0**	**$ 208,068,598**	**$ 56,891,330**	**$ 63,197,670**	**$ 208,068,598**

NOTES:
(1) Includes 2/3 of KeySpan Energy Corporation (KSE) for New York
(2) Includes 21% of KSE for Long Island
(3) Includes 100% of Transmission and Distribution (TND) and 54% of KSE for Long Island
(4) Includes 25% of KSE for Long Island
(5) Includes 1/3 of KSE for New York and 100% of Conversion (CON) for Long Island
(6) Includes 100% of Headquarters (non-CSV)

Discount rate..... 4.30%
Rate of compensation increase..... 3.50%
Health care cost trend rate..... N/A

National Grid USA
Estimated Fiscal Year 2020 ASC 715 Expense - Business Unit/Company Code Allocation

	Business Unit/Company Code		Service Cost	Interest Cost	Expected Return	Prior Svc Cost Amortization	(Gain)/Loss Amortization	Ongoing Expense	One-time Charges	Total Expense	Total Expense Long Island	Total Expense NY / NE	Total Expense
	KeySpan Pension		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)
1	KeySpan Energy Delivery New York (1)	BUG	$ 9,461,357	$ 31,791,256	$ (45,695,838)	$ 19,069	$ 16,789,004	$ 12,364,848	$ 0	$ 12,364,848	$ 61,471	$ 12,303,377	$ 12,364,848
2	KeySpan Energy Delivery Long Island (2)	BUL	7,126,684	15,127,577	(21,505,521)	31,909	6,365,590	$ 7,146,239	0	$ 7,146,239	$ 6,820,197	$ 326,042	$ 7,146,239
3	KeySpan Electric Services LLC (3)	ESV	213,829	1,334,392	(1,653,993)	46,792	577,574	$ 518,594	0	$ 518,594	$ 1,379,092	$ (860,498)	$ 518,594
4	KeySpan Energy Trading Services LLC	TEG	0	178,817	(254,678)	300	81,857	$ 6,296	0	$ 6,296	$ 877	$ 5,419	$ 6,296
5	KeySpan Generation LLC (4)	GEN	3,509,599	8,463,705	(12,019,932)	18,526	3,511,670	$ 3,483,568	0	$ 3,483,568	$ 3,486,370	$ (2,802)	$ 3,483,568
6													
7	KeySpan Corporate Services LLC (5)	CSV	19,581,980	66,506,023	(89,346,820)	1,370,731	32,106,602	$ 30,218,516	0	$ 30,218,516	$ 10,279,246	$ 19,939,270	$ 30,218,516
8	KeySpan Utility Services LLC	USV	0	4,631,320	(6,504,688)	5,116	2,307,100	$ 438,848	0	$ 438,848	$ 7,406	$ 431,442	$ 438,848
9	KeySpan Engineering and Survey	KEC	4,170,071	8,241,060	(11,560,031)	30,178	3,447,672	$ 4,328,950	0	$ 4,328,950	$ 4,491,742	$ (162,792)	$ 4,328,950
10													
11	KeySpan Energy Management Inc.	KEM	119,526	437,193	(1,056,258)	197	(38,439)	$ (537,781)	0	$ (537,781)	$ (72)	$ (537,709)	$ (537,781)
12	KeySpan Energy Services Inc.	KES	0	40,708	(112,258)	15	(9,496)	$ (81,031)	0	$ (81,031)	$ 0	$ (81,031)	$ (81,031)
13	KeySpan Energy Solutions Inc.	KSL	0	320,490	(848,069)	174	(56,164)	$ (583,569)	0	$ (583,569)	$ 1,147	$ (584,716)	$ (583,569)
14	KeySpan Energy Supply LLC	KSP	0	2,066	(2,949)	4	857	$ (22)	0	$ (22)	$ (22)	$ 0	$ (22)
15	KeySpan Communications	KCM	0	155,345	(287,867)	241	31,332	$ (100,949)	0	$ (100,949)	$ 559	$ (101,508)	$ (100,949)
16	KeySpan Services Inc.	KSI	0	86,442	(196,520)	26	3,633	$ (106,419)	0	$ (106,419)	$ 0	$ (106,419)	$ (106,419)
17	KeySpan Plumbing & Heating Solutions LL	PHL	0	52,214	0	0	45,953	$ 98,167	0	$ 98,167	$ 0	$ 98,167	$ 98,167
18	KeySpan Plumbing & Heating Services Inc	PHV	0	1,096	(3,022)	0	(256)	$ (2,182)	0	$ (2,182)	$ 0	$ (2,182)	$ (2,182)
19	KeySpan Plumbing Solutions Inc.	PSL	0	872,886	(2,300,084)	418	(155,513)	$ (1,582,293)	0	$ (1,582,293)	$ 388	$ (1,582,681)	$ (1,582,293)
20	KeySpan Home Energy Services NE	KHS	0	57,821	(92,037)	7,406	19,842	$ (6,968)	0	$ (6,968)	$ 0	$ (6,968)	$ (6,968)
21	KeySpan Corporate Services LLC (KSI)	KSCSV	0	538	(1,463)	0	(125)	$ (1,050)	0	$ (1,050)	$ 0	$ (1,050)	$ (1,050)
22													
23	KeySpan Ravenswood Services Corp	RAV	0	403,179	(327,975)	97	133,155	$ 208,456	0	$ 208,456	$ 2,020	$ 206,436	$ 208,456
24													
25	KeySpan Northeast Ventures	KNEV	0	0	0	0	0	$ 0	0	$ 0	$ 0	$ 0	$ -
26	Seneca	SEN	0	384	(555)	0	202	$ 31	0	$ 31	$ 0	$ 31	$ 31
27													
28	Boston Gas (6)	BGC	6,626,503	13,826,611	(21,056,515)	1,648,261	4,886,750	$ 5,931,610	0	$ 5,931,610	$ 0	$ 5,931,610	$ 5,931,610
29	Colonial Gas (excluding Transgas)	COL	1,264,762	4,498,857	(6,540,052)	257,011	2,228,073	$ 1,708,651	0	$ 1,708,651	$ 0	$ 1,708,651	$ 1,708,651
30	Transgas	TG	46,977	332,610	(420,691)	16,118	217,716	$ 192,730	0	$ 192,730	$ 0	$ 192,730	$ 192,730
31	Algonquin	ALG	4,728	20,364	(32,387)	2,595	6,919	$ 2,219	0	$ 2,219	$ 0	$ 2,219	$ 2,219
32	EnergyNorth (SERP only)	ENH	0	66,570	0	0	57,395	$ 123,965	0	$ 123,965	$ 0	$ 123,965	$ 123,965
33	Essex Gas	ESX	202,984	1,031,476	(1,490,797)	93,816	432,097	$ 269,576	0	$ 269,576	$ 0	$ 269,576	$ 269,576
34													
35	**Total KeySpan Pension**		**$ 52,329,000**	**$ 158,481,000**	**$ (223,311,000)**	**$ 3,549,000**	**$ 72,991,000**	**$ 64,039,000**	**$ 0**	**$ 64,039,000**	**$ 26,530,421**	**$ 37,508,579**	**$ 64,039,000**
36													
37	**National Grid Pension**												
38	Granite State	41	$ 0	$ 15,688	$ 0	$ 0	$ 15,984	$ 31,672	$ 0	$ 31,672			$ 31,672
39	Mass Electric	5	9,796,798	29,482,961	(40,841,378)	83,903	11,248,863	9,771,147	0	9,771,147			9,771,147
40	Nantucket Electric	4	126,409	359,343	(483,266)	769	139,969	143,224	0	143,224			143,224
41	Narragansett Electric	49	3,467,457	12,885,092	(17,827,135)	15,043	4,914,429	3,454,886	0	3,454,886			3,454,886
42	NE Power	10	0	6,899,906	(9,343,249)	0	2,674,152	230,809	0	230,809			230,809
43	NGUSCO	99	15,328,261	50,367,176	(61,805,097)	41,569	21,051,314	24,983,223	0	24,983,223			24,983,223
44	NE Gas	48	2,752,075	10,143,834	(14,101,875)	149	3,514,289	2,308,472	0	2,308,472			2,308,472
45													
46	**Total National Grid Pension**		**$ 31,471,000**	**$ 110,154,000**	**$ (144,402,000)**	**$ 141,433**	**$ 43,559,000**	**$ 40,923,433**	**$ 0**	**$ 40,923,433**			**$ 40,923,433**
47													
48	**Niagara Mohawk Pension**												
49	NGUSCO	99	$ 3,997,908	$ 5,232,460	$ (9,972,091)	$ 107,181	$ 3,273,786	$ 2,639,244	$ 0	$ 2,639,244			2,639,244
50	Niagara Mohawk	36	22,661,092	50,762,540	(96,541,909)	1,571,399	31,782,214	10,235,336	0	10,235,336			10,235,336
51	**Total Niagara Mohawk Pension**		**$ 26,659,000**	**$ 55,995,000**	**$ (106,514,000)**	**$ 1,678,580**	**$ 35,056,000**	**$ 12,874,580**	**$ 0**	**$ 12,874,580**			**$ 12,874,580**
	Grand Total Pension		**$ 110,459,000**	**$ 324,630,000**	**$ (474,227,000)**	**$ 5,369,013**	**$ 151,606,000**	**$ 117,837,013**	**$ 0**	**$ 117,837,013**	**$ 26,530,421**	**$ 37,508,579**	**$ 117,837,013**

NOTES:
(1) Includes 2/3 of KeySpan Energy Corporation (KSE) for New York
(2) Includes 21% of KSE for Long Island
(3) Includes 100% of Transmission and Distribution (TND) and 54% of KSE for Long Island
(4) Includes 25% of KSE for Long Island
(5) Includes 1/3 of KSE for New York and 100% of Conversion (CON) for Long Island
(6) Includes 100% of Headquarters (non-CSV)

Discount rate..... 4.30%
Rate of compensation increase..... 3.50%
Health care cost trend rate..... N/A

National Grid USA
Estimated Fiscal Year 2021 ASC 715 Expense - Business Unit/Company Code Allocation

	Business Unit/Company Code		Service Cost	Interest Cost	Expected Return	Prior Svc Cost Amortization	(Gain)/Loss Amortization	Ongoing Expense	One-time Charges	Total Expense	Total Expense Long Island	Total Expense NY / NE	Total Expense
	KeySpan Pension		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)
1	KeySpan Energy Delivery New York (1)	BUG	$ 8,195,876	$ 31,850,840	$ (46,690,819)	$ 15,686	$ 16,780,045	$ 10,151,628	$ 0	$ 10,151,628	$ 48,060	$ 10,103,568	$ 10,151,628
2	KeySpan Energy Delivery Long Island (2)	BUL	6,554,178	15,108,782	(21,854,069)	31,825	5,999,365	$ 5,840,081	0	$ 5,840,081	$ 5,565,783	$ 274,298	$ 5,840,081
3	KeySpan Electric Services LLC (3)	ESV	197,889	1,652,252	(2,158,638)	46,755	668,636	$ 406,894	0	$ 406,894	$ 245,146	$ 161,748	$ 406,894
4	KeySpan Energy Trading Services LLC	TEG	0	178,887	(259,440)	293	79,103	$ (1,157)	0	$ (1,157)	$ (4,949)	$ 3,792	$ (1,157)
5	KeySpan Generation LLC (4)	GEN	3,235,007	8,451,335	(12,210,474)	18,526	3,295,164	$ 2,789,558	0	$ 2,789,558	$ 2,789,392	$ 166	$ 2,789,558
6													
7	KeySpan Corporate Services LLC (5)	CSV	17,449,040	66,568,445	(91,363,399)	1,136,825	30,797,889	$ 24,588,800	0	$ 24,588,800	$ 7,691,492	$ 16,897,308	$ 24,588,800
8	KeySpan Utility Services LLC	USV	0	4,632,580	(6,634,117)	4,779	2,257,113	$ 260,355	0	$ 260,355	$ (65,830)	$ 326,185	$ 260,355
9	KeySpan Engineering and Survey	KEC	3,840,116	8,320,875	(11,881,637)	30,167	3,270,551	$ 3,580,072	0	$ 3,580,072	$ 3,452,174	$ 127,898	$ 3,580,072
10													
11	KeySpan Energy Management Inc.	KEM	103,578	436,551	(1,079,054)	172	(46,081)	$ (584,834)	0	$ (584,834)	$ (1,458)	$ (583,376)	$ (584,834)
12	KeySpan Energy Services Inc.	KES	0	40,792	(114,706)	12	(9,508)	$ (83,410)	0	$ (83,410)	$ 0	$ (83,410)	$ (83,410)
13	KeySpan Energy Solutions Inc.	KSL	0	321,037	(866,322)	154	(57,029)	$ (602,160)	0	$ (602,160)	$ (307)	$ (601,853)	$ (602,160)
14	KeySpan Energy Supply LLC	KSP	0	2,063	(2,995)	4	804	$ (124)	0	$ (124)	$ (124)	$ 0	$ (124)
15	KeySpan Communications	KCM	0	155,270	(293,259)	238	28,573	$ (109,178)	0	$ (109,178)	$ (4,699)	$ (104,479)	$ (109,178)
16	KeySpan Services Inc.	KSI	0	86,089	(200,805)	21	(236)	$ (114,931)	0	$ (114,931)	$ 0	$ (114,931)	$ (114,931)
17	KeySpan Plumbing & Heating Solutions LL	PHL	0	50,473	0	0	37,239	$ 87,712	0	$ 87,712	$ 0	$ 87,712	$ 87,712
18	KeySpan Plumbing & Heating Services Inc	PHV	0	1,098	(3,088)	0	(256)	$ (2,246)	0	$ (2,246)	$ 0	$ (2,246)	$ (2,246)
19	KeySpan Plumbing Solutions Inc.	PSL	0	874,116	(2,349,753)	365	(158,936)	$ (1,634,208)	0	$ (1,634,208)	$ (2,433)	$ (1,631,775)	$ (1,634,208)
20	KeySpan Home Energy Services NE	KHS	0	57,941	(94,044)	6,067	19,867	$ (10,169)	0	$ (10,169)	$ 0	$ (10,169)	$ (10,169)
21	KeySpan Corporate Services LLC (KSI)	KSCSV	0	539	(1,495)	0	(125)	$ (1,081)	0	$ (1,081)	$ 0	$ (1,081)	$ (1,081)
22													
23	KeySpan Ravenswood Services Corp	RAV	0	403,817	(334,752)	97	132,030	$ 201,192	0	$ 201,192	$ (325)	$ 201,517	$ 201,192
24													
25	KeySpan Northeast Ventures	KNEV	0	0	0	0	0	$ 0	0	$ 0	$ 0	$ 0	$ -
26	Seneca	SEN	0	385	(567)	0	202	$ 20	0	$ 20	$ 0	$ 20	$ 20
27													
28	Boston Gas (6)	BGC	5,738,519	13,837,101	(21,515,649)	1,350,281	4,845,711	$ 4,255,963	0	$ 4,255,963	$ 0	$ 4,255,963	$ 4,255,963
29	Colonial Gas (excluding Transgas)	COL	1,095,236	4,494,213	(6,682,657)	210,547	2,144,822	$ 1,262,161	0	$ 1,262,161	$ 0	$ 1,262,161	$ 1,262,161
30	Transgas	TG	40,680	330,873	(429,864)	13,204	198,395	$ 153,288	0	$ 153,288	$ 0	$ 153,288	$ 153,288
31	Algonquin	ALG	4,105	20,405	(33,093)	2,126	6,940	$ 483	0	$ 483	$ 0	$ 483	$ 483
32	EnergyNorth (SERP only)	ENH	0	64,350	0	0	46,511	$ 110,861	0	$ 110,861	$ 0	$ 110,861	$ 110,861
33	Essex Gas	ESX	175,776	1,032,891	(1,523,304)	76,856	427,211	$ 189,430	0	$ 189,430	$ 0	$ 189,430	$ 189,430
34													
35	**Total KeySpan Pension**		**$ 46,630,000**	**$ 158,974,000**	**$ (228,578,000)**	**$ 2,945,000**	**$ 70,764,000**	**$ 50,735,000**	**$ 0**	**$ 50,735,000**	**$ 19,711,922**	**$ 31,023,078**	**$ 50,735,000**
36													
37	**National Grid Pension**												
38	Granite State	41	$ 0	$ 14,846	$ 0	$ 0	$ 14,996	$ 29,842	$ 0	$ 29,842			$ 29,842
39	Mass Electric	5	9,283,766	29,615,765	(41,467,566)	5,127	10,552,494	7,989,586	0	7,989,586			7,989,586
40	Nantucket Electric	4	119,789	360,925	(490,675)	165	130,691	120,895	0	120,895			120,895
41	Narragansett Electric	49	3,285,875	12,943,168	(18,100,464)	291	4,609,061	2,737,931	0	2,737,931			2,737,931
42	NE Power	10	0	6,930,717	(9,486,502)	0	2,499,285	(56,500)	0	(56,500)			(56,500)
43	NGUSCO	99	14,528,614	50,469,088	(62,752,706)	41,569	19,505,733	21,792,298	0	21,792,298			21,792,298
44	NE Gas	48	2,607,956	10,191,491	(14,318,087)	149	3,586,740	2,068,249	0	2,068,249			2,068,249
45													
46	**Total National Grid Pension**		**$ 29,826,000**	**$ 110,526,000**	**$ (146,616,000)**	**$ 47,301**	**$ 40,899,000**	**$ 34,682,301**	**$ 0**	**$ 34,682,301**			**$ 34,682,301**
47													
48	**Niagara Mohawk Pension**												
49	NGUSCO	99	$ 3,960,567	$ 4,972,377	$ (9,702,178)	$ 78,684	$ 1,713,664	$ 1,023,114	$ 0	$ 1,023,114			1,023,114
50	Niagara Mohawk	36	22,449,433	48,236,623	(93,928,822)	1,153,606	16,674,336	(5,414,824)	0	(5,414,824)			(5,414,824)
51	**Total Niagara Mohawk Pension**		**$ 26,410,000**	**$ 53,209,000**	**$ (103,631,000)**	**$ 1,232,290**	**$ 18,388,000**	**$ (4,391,710)**	**$ 0**	**$ (4,391,710)**			**$ (4,391,710)**
	Grand Total Pension		**$ 102,866,000**	**$ 322,709,000**	**$ (478,825,000)**	**$ 4,224,591**	**$ 130,051,000**	**$ 81,025,591**	**$ 0**	**$ 81,025,591**	**$ 19,711,922**	**$ 31,023,078**	**$ 81,025,591**

NOTES:
(1) Includes 2/3 of KeySpan Energy Corporation (KSE) for New York
(2) Includes 21% of KSE for Long Island
(3) Includes 100% of Transmission and Distribution (TND) and 54% of KSE for Long Island
(4) Includes 25% of KSE for Long Island
(5) Includes 1/3 of KSE for New York and 100% of Conversion (CON) for Long Island
(6) Includes 100% of Headquarters (non-CSV)

Discount rate..... 4.30%
Rate of compensation increase..... 3.50%
Health care cost trend rate..... N/A

National Grid USA
Estimated Fiscal Year 2017 ASC 715 Expense - Business Unit/Company Code Allocation

			(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)
						Postretirement Health Total							
	Business Unit/Company Code		Service Cost	Interest Cost	Expected Return	Prior Svc Cost Amortization	(Gain)/Loss Amortization	Ongoing Expense	One-time Charges	Total Expense	Total Expense Long Island	Total Expense NY / NE	Total Expense
1	KeySpan Energy Delivery New York (1)	BUG	$ 4,422,979	$ 11,893,904	$ (11,574,253)	$ 112,823	$ 10,699,483	$ 15,554,936	$ 0	$ 15,554,936	$ 59,718	$ 15,495,218	$ 15,554,936
2	KeySpan Energy Delivery Long Island (2)	BUL	6,442,637	10,654,968	(11,441,636)	(402,057)	3,778,927	$ 9,032,839	0	$ 9,032,839	8,604,406	428,433	$ 9,032,839
3	KeySpan Electric Services LLC (3)	ESV	100,159	6,111,814	(5,821,776)	(524,950)	2,204,936	$ 2,070,183	0	$ 2,070,183	2,052,358	17,825	$ 2,070,183
4	KeySpan Energy Trading Services LLC	TEG	0	48,698	(37,021)	(9,090)	22,432	$ 25,019	0	$ 25,019	16,499	8,520	$ 25,019
5	KeySpan Generation LLC (4)	GEN	1,992,144	5,492,107	(5,555,572)	(471,648)	1,984,271	$ 3,441,302	0	$ 3,441,302	3,441,302	0	$ 3,441,302
6													
7	KeySpan Corporate Services LLC (5)	CSV	6,957,283	22,320,604	(17,090,932)	(2,073,873)	11,538,908	$ 21,651,990	0	$ 21,651,990	8,746,547	12,905,443	$ 21,651,990
8	KeySpan Utility Services LLC	USV	986	1,537,556	(1,049,899)	(168,011)	976,019	$ 1,296,651	0	$ 1,296,651	292,478	1,004,173	$ 1,296,651
9	KeySpan Engineering and Survey	KEC	3,053,628	5,417,280	(5,334,354)	(520,149)	2,012,824	$ 4,629,229	0	$ 4,629,229	4,541,144	88,085	$ 4,629,229
10													
11	KeySpan Energy Management Inc.	KEM	42,828	44,217	(35,401)	465	36,873	$ 88,982	0	$ 88,982	0	88,982	$ 88,982
12	KeySpan Energy Services Inc.	KES	0	21,122	(11,897)	214	15,816	$ 25,255	0	$ 25,255	0	25,255	$ 25,255
13	KeySpan Energy Solutions Inc.	KSL	0	0	0	0	0	$ 0	0	$ 0	0	0	$ 0
14	KeySpan Energy Supply LLC	KSP	0	0	0	0	0	$ 0	0	$ 0	0	0	$ 0
15	KeySpan Communications	KCM	0	8,460	(6,086)	(2,211)	3,592	$ 3,755	0	$ 3,755	3,755	0	$ 3,755
16	KeySpan Services Inc.	KSI	0	2,568	0	44	2,501	$ 5,113	0	$ 5,113	0	5,113	$ 5,113
17	KeySpan Plumbing & Heating Solutions LLC	PHL	0	0	0	0	0	$ 0	0	$ 0	0	0	$ 0
18	KeySpan Plumbing & Heating Services Inc.	PHV	0	0	0	0	0	$ 0	0	$ 0	0	0	$ 0
19	KeySpan Plumbing Solutions Inc.	PSL	0	300,962	(243,316)	(4)	245,916	$ 303,558	0	$ 303,558	5,938	297,620	$ 303,558
20	KeySpan Home Energy Services NE	KHS	0	0	0	0	0	$ 0	0	$ 0	0	0	$ 0
21	KeySpan Corporate Services LLC (KSI)	KSCSV	0	0	0	0	0	$ 0	0	$ 0	0	0	$ 0
22													
23	KeySpan Ravenswood Services Corp	RAV	0	236,784	(10,656)	(6,021)	209,109	$ 429,216	0	$ 429,216	12,855	416,361	$ 429,216
24													
25	KeySpan Northeast Ventures	KNEV	0	0	0	0	0	$ 0	0	$ 0	0	0	$ 0
26	Seneca	SEN	0	0	0	0	0	$ 0	0	$ 0	0	0	$ 0
27													
28	Boston Gas (6)	BGC	1,801,024	4,395,110	(3,488,646)	60,455	317,157	$ 3,085,100	0	$ 3,085,100	0	3,085,100	$ 3,085,100
29	Colonial Gas (excluding Transgas)	COL	264,716	670,213	(310,472)	86,941	32,654	$ 744,052	0	$ 744,052	0	744,052	$ 744,052
30	Transgas	TG	34,407	94,834	(27,025)	29,024	0	$ 131,240	0	$ 131,240	0	131,240	$ 131,240
31	Algonquin	ALG	1,961	2,458	(875)	26	0	$ 3,570	0	$ 3,570	0	3,570	$ 3,570
32	EnergyNorth	ENH	0	0	0	0	0	$ 0	0	$ 0	0	0	$ 0
33	Essex Gas	ESX	49,248	325,341	(84,183)	3,022	47,582	$ 341,010	0	$ 341,010	0	341,010	$ 341,010
34													
35	**Total KeySpan Postretirement Health**		**$ 25,164,000**	**$ 69,579,000**	**$ (62,124,000)**	**$ (3,885,000)**	**$ 34,129,000**	**$ 62,863,000**	**$ 0**	**$ 62,863,000**	**$ 27,777,000**	**$ 35,086,000**	**$ 62,863,000**
36													

37 NOTES:
38 (1) Includes 2/3 of KeySpan Energy Corporation (KSE) for New York
39 (2) Includes 21% of KSE for Long Island
40 (3) Includes 100% of Transmission and Distribution (TND) and 54% of KSE for Long Island
41 (4) Includes 25% of KSE for Long Island
42 (5) Includes 1/3 of KSE for New York and 100% of Conversion (CON) for Long Island
43 (6) Includes 100% of Headquarters (non-CSV); Results for Health and Life Insurance are combined and shown under Health

Discount rate..... 4.25%
Rate of compensation increase... N/A
Health care cost trend rate..... 7.5% pre-65 medical / 6.25% post-65 medical / 11.0% Rx grading down to 4.50%

National Grid USA
Estimated Fiscal Year 2017 ASC 715 Expense - Business Unit/Company Code Allocation

		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)
					Postretirement Life Total							
Business Unit		Service Cost	Interest Cost	Expected Return	Prior Svc Cost Amortization	(Gain)/Loss Amortization	Ongoing Expense	One-time Charges	Total Expense	Total Expense Long Island	Total Expense NY / NE	Total Expense
KeySpan Energy Delivery New York [1]	BUG	$ 291,896	$ 1,220,190	$ (605,064)	$ (83,607)	$ 1,299,519	$ 2,122,934	$ 0	$ 2,122,934	$ 2,389	$ 2,120,545	$ 2,122,934
KeySpan Energy Delivery Long Island [2]	BUL	225,121	850,572	(1,284,697)	(105,276)	606,292	$ 292,012	0	$ 292,012	272,678	19,334	$ 292,012
KeySpan Electric Services LLC [3]	ESV	6,625	999,360	(1,334,081)	(210,532)	679,102	$ 140,474	0	$ 140,474	139,321	1,153	$ 140,474
KeySpan Energy Trading Services LLC	TEG	0	11,019	(8,573)	(3,851)	7,060	$ 5,655	0	$ 5,655	3,069	2,586	$ 5,655
KeySpan Generation LLC [4]	GEN	113,790	547,974	(737,858)	(107,460)	371,544	$ 187,990	0	$ 187,990	187,990	0	$ 187,990
KeySpan Corporate Services LLC [5]	CSV	331,704	2,390,543	(1,953,974)	(616,664)	1,631,638	$ 1,783,247	0	$ 1,783,247	511,700	1,271,547	$ 1,783,247
KeySpan Utility Services LLC	USV	1,141	315,159	(144,210)	(84,457)	220,632	$ 308,265	0	$ 308,265	38,943	269,322	$ 308,265
KeySpan Engineering and Survey	KEC	114,151	370,771	(496,603)	(72,875)	254,171	$ 169,615	0	$ 169,615	160,803	8,812	$ 169,615
KeySpan Energy Management Inc.	KEM	6,165	5,535	(2,608)	(395)	5,706	$ 14,403	0	$ 14,403	0	14,403	$ 14,403
KeySpan Energy Services Inc.	KES	0	393	0	(153)	124	$ 364	0	$ 364	0	364	$ 364
KeySpan Energy Solutions Inc.	KSL	0	888	(415)	(572)	521	$ 422	0	$ 422	422	0	$ 422
KeySpan Energy Supply LLC	KSP	0	0	0	0	0	$ 0	0	$ 0	0	0	$ 0
KeySpan Communications	KCM	0	3,093	(3,176)	(1,068)	1,967	$ 816	0	$ 816	816	0	$ 816
KeySpan Services Inc.	KSI	0	0	0	0	0	$ 0	0	$ 0	0	0	$ 0
KeySpan Plumbing & Heating Solutions LLC	PHL	0	0	0	0	0	$ 0	0	$ 0	0	0	$ 0
KeySpan Plumbing & Heating Services Inc.	PHV	0	0	0	0	0	$ 0	0	$ 0	0	0	$ 0
KeySpan Plumbing Solutions Inc.	PSL	0	29,047	(13,801)	(3,479)	27,005	$ 38,772	0	$ 38,772	592	38,180	$ 38,772
KeySpan Home Energy Services NE	KHS	0	291	(41)	(6)	(340)	$ (96)	0	$ (96)	0	(96)	$ (96)
KeySpan Corporate Services LLC (KSI)	KSCSV	0	0	0	0	0	$ 0	0	$ 0	0	0	$ 0
KeySpan Ravenswood Services Corp	RAV	0	7,250	(2,405)	(4,907)	4,514	$ 4,452	0	$ 4,452	2,277	2,175	$ 4,452
KeySpan Northeast Ventures	KNEV	0	0	0	0	0	$ 0	0	$ 0	0	0	$ 0
Seneca	SEN	0	0	0	0	0	$ 0	0	$ 0	0	0	$ 0
Boston Gas [6]	BGC	8,077	75,031	(11,285)	(1,361)	(84,231)	$ (13,769)	0	$ (13,769)	0	(13,769)	$ (13,769)
Colonial Gas (excluding Transgas)	COL	14,609	102,759	(52,322)	14,546	85,033	$ 164,625	0	$ 164,625	0	164,625	$ 164,625
Transgas	TG	3,610	4,987	(685)	1,122	5,555	$ 14,589	0	$ 14,589	0	14,589	$ 14,589
Algonquin	ALG	111	734	(101)	(15)	(856)	$ (127)	0	$ (127)	0	(127)	$ (127)
EnergyNorth	ENH	0	0	0	0	0	$ 0	0	$ 0	0	0	$ 0
Essex Gas	ESX	4,000	21,404	(101)	10	16,044	$ 41,357	0	$ 41,357	0	41,357	$ 41,357
Total KeySpan Postretirement Life		**$ 1,121,000**	**$ 6,957,000**	**$ (6,652,000)**	**$ (1,281,000)**	**$ 5,131,000**	**$ 5,276,000**	**$ 0**	**$ 5,276,000**	**$ 1,321,000**	**$ 3,955,000**	**$ 5,276,000**

NOTES:

(1) Includes 2/3 of KeySpan Energy Corporation (KSE) for New York
(2) Includes 21% of KSE for Long Island
(3) Includes 100% of Transmission and Distribution (TND) and 54% of KSE for Long Island
(4) Includes 25% of KSE for Long Island
(5) Includes 1/3 of KSE for New York and 100% of Conversion (CON) for Long Island
(6) Includes 100% of Headquarters (non-CSV); Results for Health and Life Insurance are combined and shown under Health

Discount rate..... 4.25%
Rate of compensation increase... 3.50%
Health care cost trend rate..... N/A

National Grid USA
Estimated Fiscal Year 2017 ASC 715 Expense - Business Unit/Company Code Allocation

			(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)
90						Retiree Welfare Total							
91	Business Unit/Company Code		Service	Interest	Expected	Prior Svc Cost	(Gain)/Loss	Ongoing	One-time	Total	Total Expense	Total Expense	Total
92			Cost	Cost	Return	Amortization	Amortization	Expense	Charges	Expense	Long Island	NY / NE	Expense
93	KeySpan Energy Delivery New York (1)	BUG	$ 4,714,875	$ 13,114,094	$ (12,179,317)	$ 29,216	$ 11,999,002	$ 17,677,870	$ 0	$ 17,677,870	$ 62,107	$ 17,615,763	$ 17,677,870
94	KeySpan Energy Delivery Long Island (2)	BUL	6,667,758	11,505,540	(12,726,333)	(507,333)	4,385,219	$ 9,324,851	0	$ 9,324,851	8,877,084	447,767	$ 9,324,851
95	KeySpan Electric Services LLC (3)	ESV	106,784	7,111,174	(7,155,857)	(735,482)	2,884,038	$ 2,210,657	0	$ 2,210,657	2,191,679	18,978	$ 2,210,657
96	KeySpan Energy Trading Services LLC	TEG	0	59,717	(45,594)	(12,941)	29,492	$ 30,674	0	$ 30,674	19,568	11,106	$ 30,674
97	KeySpan Generation LLC (4)	GEN	2,105,934	6,040,081	(6,293,430)	(579,108)	2,355,815	$ 3,629,292	0	$ 3,629,292	3,629,292	0	$ 3,629,292
98													
99	KeySpan Corporate Services LLC (5)	CSV	7,288,987	24,711,147	(19,044,906)	(2,690,537)	13,170,546	$ 23,435,237	0	$ 23,435,237	9,258,247	14,176,990	$ 23,435,237
100	KeySpan Utility Services LLC	USV	2,127	1,852,715	(1,194,109)	(252,468)	1,196,651	$ 1,604,916	0	$ 1,604,916	331,421	1,273,495	$ 1,604,916
101	KeySpan Engineering and Survey	KEC	3,167,779	5,788,051	(5,830,957)	(593,024)	2,266,995	$ 4,798,844	0	$ 4,798,844	4,701,947	96,897	$ 4,798,844
102													
103	KeySpan Energy Management Inc.	KEM	48,993	49,752	(38,009)	70	42,579	$ 103,385	0	$ 103,385	0	103,385	$ 103,385
104	KeySpan Energy Services Inc.	KES	0	21,515	(11,897)	61	15,940	$ 25,619	0	$ 25,619	0	25,619	$ 25,619
105	KeySpan Energy Solutions Inc.	KSL	0	888	(415)	(572)	521	$ 422	0	$ 422	422	0	$ 422
106	KeySpan Energy Supply LLC	KSP	0	0	0	0	0	$ 0	0	$ 0	0	0	$ 0
107	KeySpan Communications	KCM	0	11,553	(9,262)	(3,279)	5,559	$ 4,571	0	$ 4,571	4,571	0	$ 4,571
108	KeySpan Services Inc.	KSI	0	2,568	0	44	2,501	$ 5,113	0	$ 5,113	0	5,113	$ 5,113
109	KeySpan Plumbing & Heating Solutions LLC	PHL	0	0	0	0	0	$ 0	0	$ 0	0	0	$ 0
110	KeySpan Plumbing & Heating Services Inc.	PHV	0	0	0	0	0	$ 0	0	$ 0	0	0	$ 0
111	KeySpan Plumbing Solutions Inc.	PSL	0	330,009	(257,117)	(3,483)	272,921	$ 342,330	0	$ 342,330	6,530	335,800	$ 342,330
112	KeySpan Home Energy Services NE	KHS	0	291	(41)	(6)	(340)	$ (96)	0	$ (96)	0	(96)	$ (96)
113	KeySpan Corporate Services LLC (KSI)	KSCSV	0	0	0	0	0	$ 0	0	$ 0	0	0	$ 0
114													
115	KeySpan Ravenswood Services Corp	RAV	0	244,034	(13,061)	(10,928)	213,623	$ 433,668	0	$ 433,668	15,132	418,536	$ 433,668
116													
117	KeySpan Northeast Ventures	KNEV	0	0	0	0	0	$ 0	0	$ 0	0	0	$ 0
118	Seneca	SEN	0	0	0	0	0	$ 0	0	$ 0	0	0	$ 0
119													
120	Boston Gas (6)	BGC	1,809,101	4,470,141	(3,499,931)	59,094	232,926	$ 3,071,331	0	$ 3,071,331	0	3,071,331	$ 3,071,331
121	Colonial Gas (excluding Transgas)	COL	279,325	772,972	(362,794)	101,487	117,687	$ 908,677	0	$ 908,677	0	908,677	$ 908,677
122	Transgas	TG	38,017	99,821	(27,710)	30,146	5,555	$ 145,829	0	$ 145,829	0	145,829	$ 145,829
123	Algonquin	ALG	2,072	3,192	(976)	11	(856)	$ 3,443	0	$ 3,443	0	3,443	$ 3,443
124	EnergyNorth	ENH	0	0	0	0	0	$ 0	0	$ 0	0	0	$ 0
125	Essex Gas	ESX	53,248	346,745	(84,284)	3,032	63,626	$ 382,367	0	$ 382,367	0	382,367	$ 382,367
126	**Total KeySpan Retiree Welfare**		**$ 26,285,000**	**$ 76,536,000**	**$ (68,776,000)**	**$ (5,166,000)**	**$ 39,260,000**	**$ 68,139,000**	**$ 0**	**$ 68,139,000**	**$ 29,098,000**	**$ 39,041,000**	**$ 68,139,000**
127													
128	**National Grid Retiree Welfare**												
129	Granite State	41	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0			$ 0
130	Mass Electric	5	4,862,621	15,487,536	(15,443,273)	(401,817)	5,048,896	9,553,963	0	9,553,963			9,553,963
131	Nantucket Electric	4	32,776	98,908	0	(3,213)	44,707	173,178	0	173,178			173,178
132	Narragansett Electric	49	2,027,688	7,557,441	(6,274,425)	(204,682)	3,465,350	6,571,372	0	6,571,372			6,571,372
133	NE Power	10	0	2,133,070	(2,676,913)	11,068	1,259,537	726,762	0	726,762			726,762
134	NGUSCO	99	8,651,434	17,267,812	(14,523,973)	(925,210)	6,355,486	16,825,549	0	16,825,549			16,825,549
135	NE Gas	48	826,481	2,569,233	(3,105,416)	(19,984)	409,024	679,338	0	679,338			679,338
136	**Total National Grid Retiree Welfare**		**16,401,000**	**45,114,000**	**(42,024,000)**	**(1,543,838)**	**16,583,000**	**34,530,162**	**0**	**34,530,162**			**34,530,162**
137													
138	**Niagara Mohawk Retiree Welfare**												
139	NGUSCO	99	$ 4,061,647	$ 4,602,800	$ (3,415,093)	$ (371,832)	$ 1,718,726	$ 6,596,248	$ 0	$ 6,596,248			$ 6,596,248
140	Niagara Mohawk	36	25,935,353	76,731,200	(76,891,907)	(539,546)	50,329,274	75,564,374	0	75,564,374			75,564,374
141	**Total Niagara Mohawk Retiree Welfare**		**29,997,000**	**81,334,000**	**(80,307,000)**	**(911,378)**	**52,048,000**	**82,160,622**	**0**	**82,160,622**			**82,160,622**
142													
143	**Grand Total Retiree Welfare**		**$ 72,683,000**	**$ 202,984,000**	**$ (191,107,000)**	**$ (7,621,216)**	**$ 107,891,000**	**$ 184,829,784**	**$ 0**	**$ 184,829,784**	**$ 29,098,000**	**$ 39,041,000**	**$ 184,829,784**

NOTES:
(1) Includes 2/3 of KeySpan Energy Corporation (KSE) for New York
(2) Includes 21% of KSE for Long Island
(3) Includes 100% of Transmission and Distribution (TND) and 54% of KSE for Long Island
(4) Includes 25% of KSE for Long Island
(5) Includes 1/3 of KSE for New York and 100% of Conversion (CON) for Long Island
(6) Includes 100% of Headquarters (non-CSV)

Discount rate..... 4.25%
Rate of compensation increase... 3.50%
Health care cost trend rate..... 7.5% pre-65 medical / 6.25% post-65 medical / 11.0% Rx grading down to 4.50%

National Grid USA
Estimated Fiscal Year 2018 ASC 715 Expense - Business Unit/Company Code Allocation

	Business Unit/Company Code		(a) Postretirement Health Total Service Cost	(b) Interest Cost	(c) Expected Return	(d) Prior Svc Cost Amortization	(e) (Gain)/Loss Amortization	(f) Ongoing Expense	(g) One-time Charges	(h) Total Expense	(i) Total Expense Long Island	(j) Total Expense NY / NE	(k) Total Expense
1	KeySpan Energy Delivery New York (1)	BUG	$ 3,629,740	$ 10,709,955	$ (14,211,693)	$ 109,975	$ 6,155,857	$ 6,393,834	$ 0	$ 6,393,834	$ 26,806	$ 6,367,028	$ 6,393,834
2	KeySpan Energy Delivery Long Island (2)	BUL	6,000,688	9,851,820	(13,884,370)	(476,979)	(589,646)	$ 901,513	0	$ 901,513	563,366	338,147	$ 901,513
3	KeySpan Electric Services LLC (3)	ESV	51,155	(26,370)	188,214	6,737	9,387	$ 229,123	0	$ 229,123	219,486	9,637	$ 229,123
4	KeySpan Energy Trading Services LLC	TEG	0	38,014	(35,434)	(9,146)	4,850	$ (1,716)	0	$ (1,716)	(6,208)	4,492	$ (1,716)
5	KeySpan Generation LLC (4)	GEN	1,819,392	5,023,102	(6,702,279)	(499,582)	(243,633)	$ (603,000)	0	$ (603,000)	(603,000)	0	$ (603,000)
6													
7	KeySpan Corporate Services LLC (5)	CSV	6,001,848	16,943,265	(15,797,897)	(2,056,732)	4,190,641	$ 9,281,125	0	$ 9,281,125	1,877,839	7,403,286	$ 9,281,125
8	KeySpan Utility Services LLC	USV	0	1,275,506	(1,165,530)	(149,027)	418,354	$ 379,303	0	$ 379,303	(94,571)	473,874	$ 379,303
9	KeySpan Engineering and Survey	KEC	2,476,467	4,140,058	(5,329,909)	(494,196)	(111,233)	$ 681,187	0	$ 681,187	621,710	59,477	$ 681,187
10													
11	KeySpan Energy Management Inc.	KEM	34,388	40,256	(43,387)	472	21,454	$ 53,183	0	$ 53,183	0	53,183	$ 53,183
12	KeySpan Energy Services Inc.	KES	0	17,686	(13,067)	201	8,485	$ 13,305	0	$ 13,305	0	13,305	$ 13,305
13	KeySpan Energy Solutions Inc.	KSL	0	273	(397)	3	164	$ 43	0	$ 43	0	43	$ 43
14	KeySpan Energy Supply LLC	KSP	0	0	0	0	0	$ 0	0	$ 0	0	0	$ 0
15	KeySpan Communications	KCM	0	0	0	0	0	$ 0	0	$ 0	0	0	$ 0
16	KeySpan Services Inc.	KSI	0	0	0	0	0	$ 0	0	$ 0	0	0	$ 0
17	KeySpan Plumbing & Heating Solutions LLC	PHL	0	0	0	0	0	$ 0	0	$ 0	0	0	$ 0
18	KeySpan Plumbing & Heating Services Inc.	PHV	0	0	0	0	0	$ 0	0	$ 0	0	0	$ 0
19	KeySpan Plumbing Solutions Inc.	PSL	0	247,630	(264,883)	(199)	125,850	$ 108,398	0	$ 108,398	(3,597)	111,995	$ 108,398
20	KeySpan Home Energy Services NE	KHS	0	0	0	0	0	$ 0	0	$ 0	0	0	$ 0
21	KeySpan Corporate Services LLC (KSI)	KSCSV	0	0	0	0	0	$ 0	0	$ 0	0	0	$ 0
22													
23	KeySpan Ravenswood Services Corp	RAV	0	188,539	(10,667)	(5,894)	102,352	$ 274,330	0	$ 274,330	169	274,161	$ 274,330
24													
25	KeySpan Northeast Ventures	KNEV	0	0	0	0	0	$ 0	0	$ 0	0	0	$ 0
26	Seneca	SEN	0	0	0	0	0	$ 0	0	$ 0	0	0	$ 0
27													
28	Boston Gas (6)	BGC	1,730,909	4,028,937	(3,960,065)	54,803	118,954	$ 1,973,538	0	$ 1,973,538	0	1,973,538	$ 1,973,538
29	Colonial Gas (excluding Transgas)	COL	290,667	588,367	(419,865)	1,279	(51,542)	$ 408,906	0	$ 408,906	0	408,906	$ 408,906
30	Transgas	TG	18,163	74,567	(35,812)	0	(16,434)	$ 40,484	0	$ 40,484	0	40,484	$ 40,484
31	Algonquin	ALG	2,570	2,045	(1,083)	23	(87)	$ 3,468	0	$ 3,468	0	3,468	$ 3,468
32	EnergyNorth	ENH	0	0	0	0	0	$ 0	0	$ 0	0	0	$ 0
33	Essex Gas	ESX	43,011	292,350	(99,876)	262	32,227	$ 267,974	0	$ 267,974	0	267,974	$ 267,974
34													
35	**Total KeySpan Postretirement Health**		**$ 22,098,998**	**$ 53,436,000**	**$ (61,788,000)**	**$ (3,518,000)**	**$ 10,176,000**	**$ 20,404,998**	**$ 0**	**$ 20,404,998**	**$ 2,602,000**	**$ 17,802,998**	**$ 20,404,998**
36													

37 NOTES:
38 (1) Includes 2/3 of KeySpan Energy Corporation (KSE) for New York
39 (2) Includes 21% of KSE for Long Island
40 (3) Includes 100% of Transmission and Distribution (TND) and 54% of KSE for Long Island
41 (4) Includes 25% of KSE for Long Island
42 (5) Includes 1/3 of KSE for New York and 100% of Conversion (CON) for Long Island
43 (6) Includes 100% of Headquarters (non-CSV); Results for Health and Life Insurance are combined and shown under Health

Discount rate..... 4.30%
Rate of compensation increase... N/A
Health care cost trend rate..... 7.00% pre-65 medical / 6.00% post-65 medical / 10.25% Rx grading down to 4.5%

National Grid USA
Estimated Fiscal Year 2018 ASC 715 Expense - Business Unit/Company Code Allocation

		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)
Business Unit		Postretirement Life Total Service Cost	Interest Cost	Expected Return	Prior Svc Cost Amortization	(Gain)/Loss Amortization	Ongoing Expense	One-time Charges	Total Expense	Total Expense Long Island	Total Expense NY / NE	Total Expense
KeySpan Energy Delivery New York (1)	BUG	$ 284,640	$ 1,213,851	$ (672,917)	$ (83,320)	$ 1,368,573	$ 2,110,827	$ 0	$ 2,110,827	$ 3,100	$ 2,107,727	$ 2,110,827
KeySpan Energy Delivery Long Island (2)	BUL	219,010	863,694	(1,411,623)	(11,605)	546,333	$ 205,809	0	$ 205,809	185,827	19,982	$ 205,809
KeySpan Electric Services LLC (3)	ESV	6,105	(10,437)	25,020	589	(8,101)	$ 13,176	0	$ 13,176	12,140	1,036	$ 13,176
KeySpan Energy Trading Services LLC	TEG	0	9,943	(7,737)	(576)	5,686	$ 7,316	0	$ 7,316	5,020	2,296	$ 7,316
KeySpan Generation LLC (4)	GEN	106,484	548,028	(802,725)	(10,418)	328,235	$ 169,604	0	$ 169,604	169,604	0	$ 169,604
KeySpan Corporate Services LLC (5)	CSV	312,327	1,796,251	(1,298,532)	(125,116)	1,166,128	$ 1,851,058	0	$ 1,851,058	678,801	1,172,257	$ 1,851,058
KeySpan Utility Services LLC	USV	806	293,006	(165,524)	(40,443)	208,460	$ 296,305	0	$ 296,305	58,603	237,702	$ 296,305
KeySpan Engineering and Survey	KEC	105,467	274,890	(413,734)	(4,977)	166,484	$ 128,130	0	$ 128,130	119,142	8,988	$ 128,130
KeySpan Energy Management Inc.	KEM	5,966	5,673	(3,197)	(403)	6,043	$ 14,082	0	$ 14,082	0	14,082	$ 14,082
KeySpan Energy Services Inc.	KES	0	338	0	(145)	169	$ 362	0	$ 362	0	362	$ 362
KeySpan Energy Solutions Inc.	KSL	0	930	(548)	(43)	494	$ 833	0	$ 833	833	0	$ 833
KeySpan Energy Supply LLC	KSP	0	0	0	0	0	$ 0	0	$ 0	0	0	$ 0
KeySpan Communications	KCM	0	1,867	(1,124)	(93)	947	$ 1,597	0	$ 1,597	1,597	0	$ 1,597
KeySpan Services Inc.	KSI	0	0	0	0	0	$ 0	0	$ 0	0	0	$ 0
KeySpan Plumbing & Heating Solutions LLC	PHL	0	0	0	0	0	$ 0	0	$ 0	0	0	$ 0
KeySpan Plumbing & Heating Services Inc.	PHV	0	0	0	0	0	$ 0	0	$ 0	0	0	$ 0
KeySpan Plumbing Solutions Inc.	PSL	0	27,602	(15,412)	(2,839)	26,524	$ 35,875	0	$ 35,875	648	35,227	$ 35,875
KeySpan Home Energy Services NE	KHS	0	300	(83)	(6)	(351)	$ (140)	0	$ (140)	0	(140)	$ (140)
KeySpan Corporate Services LLC (KSI)	KSCSV	0	0	0	0	0	$ 0	0	$ 0	0	0	$ 0
KeySpan Ravenswood Services Corp	RAV	0	6,941	(2,802)	(2,505)	4,036	$ 5,670	0	$ 5,670	3,685	1,985	$ 5,670
KeySpan Northeast Ventures	KNEV	0	0	0	0	0	$ 0	0	$ 0	0	0	$ 0
Seneca	SEN	0	0	0	0	0	$ 0	0	$ 0	0	0	$ 0
Boston Gas (6)	BGC	6,651	68,789	(19,946)	(1,366)	(76,584)	$ (22,456)	0	$ (22,456)	0	(22,456)	$ (22,456)
Colonial Gas (excluding Transgas)	COL	14,627	104,026	(66,311)	3,957	83,363	$ 139,662	0	$ 139,662	0	139,662	$ 139,662
Transgas	TG	2,756	5,368	(1,394)	332	6,039	$ 13,101	0	$ 13,101	0	13,101	$ 13,101
Algonquin	ALG	161	762	(209)	(16)	(891)	$ (193)	0	$ (193)	0	(193)	$ (193)
EnergyNorth	ENH	0	0	0	0	0	$ 0	0	$ 0	0	0	$ 0
Essex Gas	ESX	4,000	21,178	(7,202)	(7)	13,413	$ 31,382	0	$ 31,382	0	31,382	$ 31,382
Total KeySpan Postretirement Life		**$ 1,069,000**	**$ 5,233,000**	**$ (4,866,000)**	**$ (279,000)**	**$ 3,845,000**	**$ 5,002,000**	**$ 0**	**$ 5,002,000**	**$ 1,239,000**	**$ 3,763,000**	**$ 5,002,000**

NOTES:
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(2) Includes 21% of KSE for Long Island
(3) Includes 100% of Transmission and Distribution (TND) and 54% of KSE for Long Island
(4) Includes 25% of KSE for Long Island
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Discount rate..... 4.30%
Rate of compensation increase... 3.50%
Health care cost trend rate..... N/A

National Grid USA
Estimated Fiscal Year 2018 ASC 715 Expense - Business Unit/Company Code Allocation

			(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)
90			Retiree Welfare Total										
91	Business Unit\Company Code		Service Cost	Interest Cost	Expected Return	Prior Svc Cost Amortization	(Gain)/Loss Amortization	Ongoing Expense	One-time Charges	Total Expense	Total Expense Long Island	Total Expense NY / NE	Total Expense
92													
93	KeySpan Energy Delivery New York (1)	BUG	$ 3,914,380	$ 11,923,806	$ (14,884,610)	$ 26,655	$ 7,524,430	$ 8,504,661	$ 0	$ 8,504,661	$ 29,906	$ 8,474,755	$ 8,504,661
94	KeySpan Energy Delivery Long Island (2)	BUL	6,219,698	10,715,514	(15,295,993)	(488,584)	(43,313)	$ 1,107,322	0	$ 1,107,322	749,193	358,129	$ 1,107,322
95	KeySpan Electric Services LLC (3)	ESV	57,260	(36,807)	213,234	7,326	1,286	$ 242,299	0	$ 242,299	231,626	10,673	$ 242,299
96	KeySpan Energy Trading Services LLC	TEG	0	47,957	(43,171)	(9,722)	10,536	$ 5,600	0	$ 5,600	(1,188)	6,788	$ 5,600
97	KeySpan Generation LLC (4)	GEN	1,925,876	5,571,130	(7,505,004)	(510,000)	84,602	$ (433,396)	0	$ (433,396)	(433,396)	0	$ (433,396)
98													
99	KeySpan Corporate Services LLC (5)	CSV	6,314,175	18,739,516	(17,096,429)	(2,181,848)	5,356,769	$ 11,132,183	0	$ 11,132,183	2,556,640	8,575,543	$ 11,132,183
100	KeySpan Utility Services LLC	USV	806	1,568,512	(1,331,054)	(189,470)	626,814	$ 675,608	0	$ 675,608	(35,968)	711,576	$ 675,608
101	KeySpan Engineering and Survey	KEC	2,581,934	4,414,948	(5,743,643)	(499,173)	55,251	$ 809,317	0	$ 809,317	740,852	68,465	$ 809,317
102													
103	KeySpan Energy Management Inc.	KEM	40,354	45,929	(46,584)	69	27,497	$ 67,265	0	$ 67,265	0	67,265	$ 67,265
104	KeySpan Energy Services Inc.	KES	0	18,024	(13,067)	56	8,654	$ 13,667	0	$ 13,667	0	13,667	$ 13,667
105	KeySpan Energy Solutions Inc.	KSL	0	1,203	(945)	(40)	658	$ 876	0	$ 876	833	43	$ 876
106	KeySpan Energy Supply LLC	KSP	0	0	0	0	0	$ 0	0	$ 0	0	0	$ 0
107	KeySpan Communications	KCM	0	1,867	(1,124)	(93)	947	$ 1,597	0	$ 1,597	1,597	0	$ 1,597
108	KeySpan Services Inc.	KSI	0	0	0	0	0	$ 0	0	$ 0	0	0	$ 0
109	KeySpan Plumbing & Heating Solutions LLC	PHL	0	0	0	0	0	$ 0	0	$ 0	0	0	$ 0
110	KeySpan Plumbing & Heating Services Inc.	PHV	0	0	0	0	0	$ 0	0	$ 0	0	0	$ 0
111	KeySpan Plumbing Solutions Inc.	PSL	0	275,232	(280,295)	(3,038)	152,374	$ 144,273	0	$ 144,273	(2,949)	147,222	$ 144,273
112	KeySpan Home Energy Services NE	KHS	0	300	(83)	(6)	(351)	$ (140)	0	$ (140)	0	(140)	$ (140)
113	KeySpan Corporate Services LLC (KSI)	KSCSV	0	0	0	0	0	$ 0	0	$ 0	0	0	$ 0
114													
115	KeySpan Ravenswood Services Corp	RAV	0	195,480	(13,469)	(8,399)	106,388	$ 280,000	0	$ 280,000	3,854	276,146	$ 280,000
116													
117	KeySpan Northeast Ventures	KNEV	0	0	0	0	0	$ 0	0	$ 0	0	0	$ 0
118	Seneca	SEN	0	0	0	0	0	$ 0	0	$ 0	0	0	$ 0
119													
120	Boston Gas (6)	BGC	1,737,560	4,097,726	(3,980,011)	53,437	42,370	$ 1,951,082	0	$ 1,951,082	0	1,951,082	$ 1,951,082
121	Colonial Gas (excluding Transgas)	COL	305,294	692,393	(486,176)	5,236	31,821	$ 548,568	0	$ 548,568	0	548,568	$ 548,568
122	Transgas	TG	20,919	79,935	(37,206)	332	(10,395)	$ 53,585	0	$ 53,585	0	53,585	$ 53,585
123	Algonquin	ALG	2,731	2,807	(1,292)	7	(978)	$ 3,275	0	$ 3,275	0	3,275	$ 3,275
124	EnergyNorth	ENH	0	0	0	0	0	$ 0	0	$ 0	0	0	$ 0
125	Essex Gas	ESX	47,011	313,528	(107,078)	255	45,640	$ 299,356	0	$ 299,356	0	299,356	$ 299,356
126	**Total KeySpan Retiree Welfare**		**$ 23,167,998**	**$ 58,669,000**	**$ (66,654,000)**	**$ (3,797,000)**	**$ 14,021,000**	**$ 25,406,998**	**$ 0**	**$ 25,406,998**	**$ 3,841,000**	**$ 21,565,998**	**$ 25,406,998**
127													
128	**National Grid Retiree Welfare**												
129	Granite State	41	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0			$ 0
130	Mass Electric	5	4,605,645	14,566,686	(16,246,684)	(53,712)	2,568,123	5,440,058	0	5,440,058			5,440,058
131	Nantucket Electric	4	34,624	109,719	0	212	49,707	194,262	0	194,262			194,262
132	Narragansett Electric	49	1,926,407	6,979,933	(6,380,494)	(2,917)	2,192,860	4,715,789	0	4,715,789			4,715,789
133	NE Power	10	0	1,837,089	(2,751,843)	11,068	895,155	(8,531)	0	(8,531)			(8,531)
134	NGUSCO	99	8,191,897	16,855,834	(16,506,414)	(925,210)	3,446,503	11,062,610	0	11,062,610			11,062,610
135	NE Gas	48	678,427	2,266,739	(3,424,565)	(19,984)	132,652	(366,731)	0	(366,731)			(366,731)
136	**Total National Grid Retiree Welfare**		**15,437,000**	**42,616,000**	**(45,310,000)**	**(990,543)**	**9,285,000**	**21,037,457**	**0**	**21,037,457**			**21,037,457**
137													
138	**Niagara Mohawk Retiree Welfare**												
139	NGUSCO	99	$ 2,818,230	$ 3,610,983	$ (3,151,617)	$ (148,671)	$ 398,357	$ 3,527,282	$ 0	$ 3,527,282			$ 3,527,282
140	Niagara Mohawk	36	21,755,770	71,083,017	(85,717,383)	(762,707)	23,376,643	29,735,340	0	29,735,340			29,735,340
141	**Total Niagara Mohawk Retiree Welfare**		**24,574,000**	**74,694,000**	**(88,869,000)**	**(911,378)**	**23,775,000**	**33,262,622**	**0**	**33,262,622**			**33,262,622**
142													
143	**Grand Total Retiree Welfare**		**$ 63,178,998**	**$ 175,979,000**	**$ (200,833,000)**	**$ (5,698,921)**	**$ 47,081,000**	**$ 79,707,077**	**$ 0**	**$ 79,707,077**	**$ 3,841,000**	**$ 21,565,998**	**$ 79,707,077**

NOTES:
(1) Includes 2/3 of KeySpan Energy Corporation (KSE) for New York
(2) Includes 21% of KSE for Long Island
(3) Includes 100% of Transmission and Distribution (TND) and 54% of KSE for Long Island
(4) Includes 25% of KSE for Long Island
(5) Includes 1/3 of KSE for New York and 100% of Conversion (CON) for Long Island
(6) Includes 100% of Headquarters (non-CSV)

Discount rate..... 4.30%
Rate of compensation increase... 3.50%
Health care cost trend rate..... 7.00% pre-65 medical / 6.00% post-65 medical / 10.25% Rx grading down to 4.5%

National Grid USA
Estimated Fiscal Year 2019 ASC 715 Expense - Business Unit/Company Code Allocation

	Business Unit/Company Code		(a) Postretirement Health Total Service Cost	(b) Interest Cost	(c) Expected Return	(d) Prior Svc Cost Amortization	(e) (Gain)/Loss Amortization	(f) Ongoing Expense	(g) One-time Charges	(h) Total Expense	(i) Total Expense Long Island	(j) Total Expense NY / NE	(k) Total Expense
1	KeySpan Energy Delivery New York (1)	BUG	$ 3,739,924	$ 10,936,763	$ (15,104,234)	$ 109,348	$ 5,152,633	$ 4,834,434	$ 0	$ 4,834,434	$ 22,569	$ 4,811,865	$ 4,834,434
2	KeySpan Energy Delivery Long Island (2)	BUL	6,228,886	10,055,554	(14,565,482)	(489,456)	(655,780)	$ 573,722	0	$ 573,722	283,580	290,142	$ 573,722
2	KeySpan Electric Services LLC (3)	ESV	52,317	174,604	(102,636)	(12,011)	(12,939)	$ 99,335	0	$ 99,335	91,572	7,763	$ 99,335
3	KeySpan Energy Trading Services LLC	TEG	0	38,352	(36,872)	(9,161)	3,599	$ (4,082)	0	$ (4,082)	(7,709)	3,627	$ (4,082)
4	KeySpan Generation LLC (4)	GEN	1,880,317	5,116,119	(7,012,495)	(505,254)	(283,231)	$ (804,544)	0	$ (804,544)	(804,544)	0	$ (804,544)
5													
6	KeySpan Corporate Services LLC (5)	CSV	5,960,785	17,229,173	(16,788,392)	(2,075,450)	3,212,877	$ 7,538,993	0	$ 7,538,993	1,290,486	6,248,507	$ 7,538,993
7	KeySpan Utility Services LLC	USV	0	1,289,154	(1,232,446)	(149,397)	334,189	$ 241,500	0	$ 241,500	(119,228)	360,728	$ 241,500
8	KeySpan Engineering and Survey	KEC	2,548,441	4,244,259	(5,617,283)	(502,412)	(163,593)	$ 509,412	0	$ 509,412	456,232	53,180	$ 509,412
9													
10	KeySpan Energy Management Inc.	KEM	35,687	40,892	(46,412)	472	17,832	$ 48,471	0	$ 48,471	0	48,471	$ 48,471
11	KeySpan Energy Services Inc.	KES	0	17,843	(14,176)	201	6,935	$ 10,803	0	$ 10,803	0	10,803	$ 10,803
12	KeySpan Energy Solutions Inc.	KSL	0	280	(421)	3	139	$ 1	0	$ 1	0	1	$ 1
13	KeySpan Energy Supply LLC	KSP	0	0	0	0	0	$ 0	0	$ 0	0	0	$ 0
14	KeySpan Communications	KCM	0	0	0	0	0	$ 0	0	$ 0	0	0	$ 0
15	KeySpan Services Inc.	KSI	0	0	0	0	0	$ 0	0	$ 0	0	0	$ 0
16	KeySpan Plumbing & Heating Solutions LLC	PHL	0	0	0	0	0	$ 0	0	$ 0	0	0	$ 0
17	KeySpan Plumbing & Heating Services Inc.	PHV	0	0	0	0	0	$ 0	0	$ 0	0	0	$ 0
18	KeySpan Plumbing Solutions Inc.	PSL	0	251,557	(282,811)	(208)	104,492	$ 73,030	0	$ 73,030	(4,226)	77,256	$ 73,030
19	KeySpan Home Energy Services NE	KHS	0	0	0	0	0	$ 0	0	$ 0	0	0	$ 0
20	KeySpan Corporate Services LLC (KSI)	KSCSV	0	0	0	0	0	$ 0	0	$ 0	0	0	$ 0
21													
22	KeySpan Ravenswood Services Corp	RAV	0	192,552	(10,696)	(5,894)	86,146	$ 262,108	0	$ 262,108	(732)	262,840	$ 262,108
23													
24	KeySpan Northeast Ventures	KNEV	0	0	0	0	0	$ 0	0	$ 0	0	0	$ 0
25	Seneca	SEN	0	0	0	0	0	$ 0	0	$ 0	0	0	$ 0
26													
27	Boston Gas (6)	BGC	1,805,609	4,028,488	(4,052,295)	44,960	99,463	$ 1,926,225	0	$ 1,926,225	0	1,926,225	$ 1,926,225
28	Colonial Gas (excluding Transgas)	COL	303,088	593,902	(455,034)	1,027	(47,316)	$ 395,667	0	$ 395,667	0	395,667	$ 395,667
29	Transgas	TG	17,985	75,058	(39,491)	0	(15,085)	$ 38,467	0	$ 38,467	0	38,467	$ 38,467
30	Algonquin	ALG	2,545	2,027	(1,183)	23	(83)	$ 3,329	0	$ 3,329	0	3,329	$ 3,329
31	EnergyNorth	ENH	0	0	0	0	0	$ 0	0	$ 0	0	0	$ 0
32	Essex Gas	ESX	45,416	289,423	(114,641)	209	27,722	$ 248,129	0	$ 248,129	0	248,129	$ 248,129
33													
34	**Total KeySpan Postretirement Health**		**$ 22,621,000**	**$ 54,576,000**	**$ (65,477,000)**	**$ (3,593,000)**	**$ 7,868,000**	**$ 15,995,000**	**$ 0**	**$ 15,995,000**	**$ 1,208,000**	**$ 14,787,000**	**$ 15,995,000**

35

36 NOTES:

37 (1) Includes 2/3 of KeySpan Energy Corporation (KSE) for New York
38 (2) Includes 21% of KSE for Long Island
39 (3) Includes 100% of Transmission and Distribution (TND) and 54% of KSE for Long Island
40 (4) Includes 25% of KSE for Long Island
41 (5) Includes 1/3 of KSE for New York and 100% of Conversion (CON) for Long Island
42 (6) Includes 100% of Headquarters (non-CSV); Results for Health and Life Insurance are combined and shown under Health

Discount rate..... 4.30%
Rate of compensation increase.... N/A
Health care cost trend rate..... 6.5% pre-65 medical / 5.75% post-65 medical / 9.50% Rx grading down to 4.50%

National Grid USA
Estimated Fiscal Year 2019 ASC 715 Expense - Business Unit/Company Code Allocation

		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)
Business Unit		Postretirement Life Total Service Cost	Interest Cost	Expected Return	Prior Svc Cost Amortization	(Gain)/Loss Amortization	Ongoing Expense	One-time Charges	Total Expense	Total Expense Long Island	Total Expense NY / NE	Total Expense
KeySpan Energy Delivery New York (1)	BUG	$ 293,174	$ 1,203,651	$ (793,444)	$ (83,120)	$ 1,175,070	$ 1,795,331	$ 0	$ 1,795,331	$ 2,369	$ 1,792,962	$ 1,795,331
KeySpan Energy Delivery Long Island (2)	BUL	225,401	851,549	(1,439,113)	(2,438)	409,503	$ 44,902	0	$ 44,902	28,114	16,788	$ 44,902
KeySpan Electric Services LLC (3)	ESV	6,288	(59,021)	(4,227)	(133)	2,035	$ (55,058)	0	$ (55,058)	(55,908)	850	$ (55,058)
KeySpan Energy Trading Services LLC	TEG	0	9,727	(7,830)	(215)	4,179	$ 5,861	0	$ 5,861	4,003	1,858	$ 5,861
KeySpan Generation LLC (4)	GEN	109,271	539,081	(815,596)	0	242,471	$ 75,227	0	$ 75,227	75,227	0	$ 75,227
KeySpan Corporate Services LLC (5)	CSV	310,579	1,736,476	(1,376,360)	(90,680)	928,427	$ 1,508,442	0	$ 1,508,442	508,440	1,000,002	$ 1,508,442
KeySpan Utility Services LLC	USV	833	285,478	(174,896)	(36,220)	169,826	$ 245,021	0	$ 245,021	44,585	200,436	$ 245,021
KeySpan Engineering and Survey	KEC	107,252	265,101	(423,982)	(177)	123,274	$ 71,468	0	$ 71,468	63,865	7,603	$ 71,468
KeySpan Energy Management Inc.	KEM	6,113	5,633	(3,724)	(403)	5,089	$ 12,708	0	$ 12,708	0	12,708	$ 12,708
KeySpan Energy Services Inc.	KES	0	313	0	(145)	169	$ 337	0	$ 337	0	337	$ 337
KeySpan Energy Solutions Inc.	KSL	0	902	(538)	0	377	$ 741	0	$ 741	741	0	$ 741
KeySpan Energy Supply LLC	KSP	0	0	0	0	0	$ 0	0	$ 0	0	0	$ 0
KeySpan Communications	KCM	0	1,814	(1,104)	0	698	$ 1,408	0	$ 1,408	1,408	0	$ 1,408
KeySpan Services Inc.	KSI	0	0	0	0	0	$ 0	0	$ 0	0	0	$ 0
KeySpan Plumbing & Heating Solutions LLC	PHL	0	0	0	0	0	$ 0	0	$ 0	0	0	$ 0
KeySpan Plumbing & Heating Services Inc.	PHV	0	0	0	0	0	$ 0	0	$ 0	0	0	$ 0
KeySpan Plumbing Solutions Inc.	PSL	0	27,209	(17,445)	(2,752)	22,321	$ 29,333	0	$ 29,333	239	29,094	$ 29,333
KeySpan Home Energy Services NE	KHS	0	304	(87)	(6)	(330)	$ (119)	0	$ (119)	0	(119)	$ (119)
KeySpan Corporate Services LLC (KSI)	KSCSV	0	0	0	0	0	$ 0	0	$ 0	0	0	$ 0
KeySpan Ravenswood Services Corp	RAV	0	6,778	(2,743)	(2,249)	2,999	$ 4,785	0	$ 4,785	3,189	1,596	$ 4,785
KeySpan Northeast Ventures	KNEV	0	0	0	0	0	$ 0	0	$ 0	0	0	$ 0
Seneca	SEN	0	0	0	0	0	$ 0	0	$ 0	0	0	$ 0
Boston Gas (6)	BGC	6,556	69,746	(21,044)	(1,426)	(71,967)	$ (18,135)	0	$ (18,135)	0	(18,135)	$ (18,135)
Colonial Gas (excluding Transgas)	COL	14,619	104,931	(74,568)	(6)	76,052	$ 121,028	0	$ 121,028	0	121,028	$ 121,028
Transgas	TG	2,756	5,368	(1,859)	0	5,569	$ 11,834	0	$ 11,834	0	11,834	$ 11,834
Algonquin	ALG	158	773	(220)	(16)	(837)	$ (142)	0	$ (142)	0	(142)	$ (142)
EnergyNorth	ENH	0	0	0	0	0	$ 0	0	$ 0	0	0	$ 0
Essex Gas	ESX	4,000	21,187	(8,220)	(14)	13,187	$ 30,140	0	$ 30,140	0	30,140	$ 30,140
Total KeySpan Postretirement Life		**$ 1,087,000**	**$ 5,077,000**	**$ (5,167,000)**	**$ (220,000)**	**$ 3,108,112**	**$ 3,885,112**	**$ 0**	**$ 3,885,112**	**$ 676,272**	**$ 3,208,840**	**$ 3,885,112**

NOTES:
(1) Includes 2/3 of KeySpan Energy Corporation (KSE) for New York
(2) Includes 21% of KSE for Long Island
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(6) Includes 100% of Headquarters (non-CSV); Results for Health and Life Insurance are combined and shown under Health

Discount rate..... 4.30%
Rate of compensation increase.... 3.50%
Health care cost trend rate..... N/A

National Grid USA
Estimated Fiscal Year 2019 ASC 715 Expense - Business Unit/Company Code Allocation

		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)
Business Unit\Company Code		Retiree Welfare Total Service Cost	Interest Cost	Expected Return	Prior Svc Cost Amortization	(Gain)/Loss Amortization	Ongoing Expense	One-time Charges	Total Expense	Total Expense Long Island	Total Expense NY / NE	Total Expense
KeySpan Energy Delivery New York (1)	BUG	$ 4,033,098	$ 12,140,414	$ (15,897,678)	$ 26,228	$ 6,327,703	$ 6,629,765	$ 0	$ 6,629,765	$ 24,938	$ 6,604,827	$ 6,629,765
KeySpan Energy Delivery Long Island (2)	BUL	6,454,287	10,907,103	(16,004,595)	(491,894)	(246,277)	$ 618,624	0	$ 618,624	311,694	306,930	$ 618,624
KeySpan Electric Services LLC (3)	ESV	58,605	115,583	(106,863)	(12,144)	(10,904)	$ 44,277	0	$ 44,277	35,664	8,613	$ 44,277
KeySpan Energy Trading Services LLC	TEG	0	48,079	(44,702)	(9,376)	7,778	$ 1,779	0	$ 1,779	(3,706)	5,485	$ 1,779
KeySpan Generation LLC (4)	GEN	1,989,588	5,655,200	(7,828,091)	(505,254)	(40,760)	$ (729,317)	0	$ (729,317)	(729,317)	0	$ (729,317)
KeySpan Corporate Services LLC (5)	CSV	6,271,364	18,965,649	(18,164,752)	(2,166,130)	4,141,304	$ 9,047,435	0	$ 9,047,435	1,798,926	7,248,509	$ 9,047,435
KeySpan Utility Services LLC	USV	833	1,574,632	(1,407,342)	(185,617)	504,015	$ 486,521	0	$ 486,521	(74,643)	561,164	$ 486,521
KeySpan Engineering and Survey	KEC	2,655,693	4,509,360	(6,041,265)	(502,589)	(40,319)	$ 580,880	0	$ 580,880	520,097	60,783	$ 580,880
KeySpan Energy Management Inc.	KEM	41,800	46,525	(50,136)	69	22,921	$ 61,179	0	$ 61,179	0	61,179	$ 61,179
KeySpan Energy Services Inc.	KES	0	18,156	(14,176)	56	7,104	$ 11,140	0	$ 11,140	0	11,140	$ 11,140
KeySpan Energy Solutions Inc.	KSL	0	1,182	(959)	3	516	$ 742	0	$ 742	741	1	$ 742
KeySpan Energy Supply LLC	KSP	0	0	0	0	0	$ 0	0	$ 0	0	0	$ 0
KeySpan Communications	KCM	0	1,814	(1,104)	0	698	$ 1,408	0	$ 1,408	1,408	0	$ 1,408
KeySpan Services Inc.	KSI	0	0	0	0	0	$ 0	0	$ 0	0	0	$ 0
KeySpan Plumbing & Heating Solutions LLC	PHL	0	0	0	0	0	$ 0	0	$ 0	0	0	$ 0
KeySpan Plumbing & Heating Services Inc.	PHV	0	0	0	0	0	$ 0	0	$ 0	0	0	$ 0
KeySpan Plumbing Solutions Inc.	PSL	0	278,766	(300,256)	(2,960)	126,813	$ 102,363	0	$ 102,363	(3,987)	106,350	$ 102,363
KeySpan Home Energy Services NE	KHS	0	304	(87)	(6)	(330)	$ (119)	0	$ (119)	0	(119)	$ (119)
KeySpan Corporate Services LLC (KSI)	KSCSV	0	0	0	0	0	$ 0	0	$ 0	0	0	$ 0
KeySpan Ravenswood Services Corp	RAV	0	199,330	(13,439)	(8,143)	89,145	$ 266,893	0	$ 266,893	2,457	264,436	$ 266,893
KeySpan Northeast Ventures	KNEV	0	0	0	0	0	$ 0	0	$ 0	0	0	$ 0
Seneca	SEN	0	0	0	0	0	$ 0	0	$ 0	0	0	$ 0
Boston Gas (6)	BGC	1,812,165	4,098,234	(4,073,339)	43,534	27,496	$ 1,908,090	0	$ 1,908,090	0	1,908,090	$ 1,908,090
Colonial Gas (excluding Transgas)	COL	317,707	698,833	(529,602)	1,021	28,736	$ 516,695	0	$ 516,695	0	516,695	$ 516,695
Transgas	TG	20,741	80,426	(41,350)	0	(9,516)	$ 50,301	0	$ 50,301	0	50,301	$ 50,301
Algonquin	ALG	2,703	2,800	(1,403)	7	(920)	$ 3,187	0	$ 3,187	0	3,187	$ 3,187
EnergyNorth	ENH	0	0	0	0	0	$ 0	0	$ 0	0	0	$ 0
Essex Gas	ESX	49,416	310,610	(122,861)	195	40,909	$ 278,269	0	$ 278,269	0	278,269	$ 278,269
Total KeySpan Retiree Welfare		**$ 23,708,000**	**$ 59,653,000**	**$ (70,644,000)**	**$ (3,813,000)**	**$ 10,976,112**	**$ 19,880,112**	**$ 0**	**$ 19,880,112**	**$ 1,884,272**	**$ 17,995,840**	**$ 19,880,112**
National Grid Retiree Welfare												
Granite State	41	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0			$ 0
Mass Electric	5	4,467,036	14,775,662	(16,960,152)	0	3,322,303	5,604,849	0	5,604,849			5,604,849
Nantucket Electric	4	33,538	111,286	0	212	36,337	181,373	0	181,373			181,373
Narragansett Electric	49	1,871,382	7,078,499	(6,670,707)	0	1,807,310	4,086,484	0	4,086,484			4,086,484
NE Power	10	0	1,858,437	(2,831,037)	11,068	789,640	(171,892)	0	(171,892)			(171,892)
NGUSCO	99	7,793,365	17,009,929	(16,974,050)	(793,971)	2,521,410	9,556,683	0	9,556,683			9,556,683
NE Gas	48	659,679	2,296,187	(3,541,054)	(19,984)	0	(605,172)	0	(605,172)			(605,172)
Total National Grid Retiree Welfare		**14,825,000**	**43,130,000**	**(46,977,000)**	**(802,675)**	**8,477,000**	**18,652,325**	**0**	**18,652,325**			**18,652,325**
Niagara Mohawk Retiree Welfare												
NGUSCO	99	$ 2,843,022	$ 3,601,358	$ (3,154,227)	$ (25,096)	$ 203,583	$ 3,468,640	$ 0	$ 3,468,640			$ 3,468,640
Niagara Mohawk	36	21,256,978	71,994,642	(89,465,773)	(128,746)	22,312,417	25,969,518	0	25,969,518			25,969,518
Total Niagara Mohawk Retiree Welfare		**24,100,000**	**75,596,000**	**(92,620,000)**	**(153,842)**	**22,516,000**	**29,438,158**	**0**	**29,438,158**			**29,438,158**
Grand Total Retiree Welfare		**$ 62,633,000**	**$ 178,379,000**	**$ (210,241,000)**	**$ (4,769,517)**	**$ 41,969,112**	**$ 67,970,595**	**$ 0**	**$ 67,970,595**	**$ 1,884,272**	**$ 17,995,840**	**$ 67,970,595**

NOTES:
(1) Includes 2/3 of KeySpan Energy Corporation (KSE) for New York
(2) Includes 21% of KSE for Long Island
(3) Includes 100% of Transmission and Distribution (TND) and 54% of KSE for Long Island
(4) Includes 25% of KSE for Long Island
(5) Includes 1/3 of KSE for New York and 100% of Conversion (CON) for Long Island
(6) Includes 100% of Headquarters (non-CSV)

Discount rate..... 4.30%
Rate of compensation increase.... 3.50%
Health care cost trend rate..... 6.5% pre-65 medical / 5.75% post-65 medical / 9.50% Rx grading down to 4.50%

National Grid USA
Estimated Fiscal Year 2020 ASC 715 Expense - Business Unit/Company Code Allocation

	Business Unit/Company Code		(a) Postretirement Health Total Service Cost	(b) Interest Cost	(c) Expected Return	(d) Prior Svc Cost Amortization	(e) (Gain)/Loss Amortization	(f) Ongoing Expense	(g) One-time Charges	(h) Total Expense	(i) Total Expense Long Island	(j) Total Expense NY / NE	(k) Total Expense
1	KeySpan Energy Delivery New York (1)	BUG	$ 3,857,712	$ 11,153,203	$ (15,701,378)	$ (20)	$ 2,711,661	$ 2,021,178	$ 0	$ 2,021,178	$ 23,013	$ 1,998,165	$ 2,021,178
2	KeySpan Energy Delivery Long Island (2)	BUL	6,469,822	10,252,169	(14,914,739)	(449,130)	(701,660)	$ 656,462	0	$ 656,462	406,302	250,160	$ 656,462
3	KeySpan Electric Services LLC (3)	ESV	53,601	367,584	(375,229)	(23,533)	(19,994)	$ 2,429	0	$ 2,429	(4,033)	6,462	$ 2,429
4	KeySpan Energy Trading Services LLC	TEG	0	38,593	(36,811)	(8,411)	2,678	$ (3,951)	0	$ (3,951)	(6,871)	2,920	$ (3,951)
5	KeySpan Generation LLC (4)	GEN	1,945,288	5,203,562	(7,145,344)	(461,488)	(306,276)	$ (764,258)	0	$ (764,258)	(764,258)	0	$ (764,258)
6													
7	KeySpan Corporate Services LLC (5)	CSV	5,933,027	17,477,718	(17,168,226)	(1,969,212)	2,283,291	$ 6,556,598	0	$ 6,556,598	1,469,341	5,087,257	$ 6,556,598
8	KeySpan Utility Services LLC	USV	0	1,300,110	(1,256,032)	(142,222)	237,415	$ 139,271	0	$ 139,271	(104,673)	243,944	$ 139,271
9	KeySpan Engineering and Survey	KEC	2,626,083	4,341,675	(5,751,556)	(461,938)	(192,748)	$ 561,516	0	$ 561,516	518,948	42,568	$ 561,516
10													
11	KeySpan Energy Management Inc.	KEM	37,057	41,473	(48,262)	95	11,195	$ 41,558	0	$ 41,558	0	41,558	$ 41,558
12	KeySpan Energy Services Inc.	KES	0	17,967	(14,745)	57	5,474	$ 8,753	0	$ 8,753	0	8,753	$ 8,753
13	KeySpan Energy Solutions Inc.	KSL	0	286	(438)	0	66	$ (86)	0	$ (86)	0	(86)	$ (86)
14	KeySpan Energy Supply LLC	KSP	0	0	0	0	0	$ 0	0	$ 0	0	0	$ 0
15	KeySpan Communications	KCM	0	0	0	0	0	$ 0	0	$ 0	0	0	$ 0
16	KeySpan Services Inc.	KSI	0	0	0	0	0	$ 0	0	$ 0	0	0	$ 0
17	KeySpan Plumbing & Heating Solutions LLC	PHL	0	0	0	0	0	$ 0	0	$ 0	0	0	$ 0
18	KeySpan Plumbing & Heating Services Inc.	PHV	0	0	0	0	0	$ 0	0	$ 0	0	0	$ 0
19	KeySpan Plumbing Solutions Inc.	PSL	0	255,141	(293,536)	(2,200)	64,916	$ 24,321	0	$ 24,321	(4,010)	28,331	$ 24,321
20	KeySpan Home Energy Services NE	KHS	0	0	0	0	0	$ 0	0	$ 0	0	0	$ 0
21	KeySpan Corporate Services LLC (KSI)	KSCSV	0	0	0	0	0	$ 0	0	$ 0	0	0	$ 0
22													
23	KeySpan Ravenswood Services Corp	RAV	0	196,357	(9,896)	(7,706)	42,418	$ 221,173	0	$ 221,173	241	220,932	$ 221,173
24													
25	KeySpan Northeast Ventures	KNEV	0	0	0	0	0	$ 0	0	$ 0	0	0	$ 0
26	Seneca	SEN	0	0	0	0	0	$ 0	0	$ 0	0	0	$ 0
27													
28	Boston Gas (6)	BGC	1,883,444	4,024,660	(4,062,798)	1,692	81,783	$ 1,928,781	0	$ 1,928,781	0	1,928,781	$ 1,928,781
29	Colonial Gas (excluding Transgas)	COL	315,801	596,732	(456,711)	10	(43,095)	$ 412,737	0	$ 412,737	0	412,737	$ 412,737
30	Transgas	TG	17,807	75,303	(39,000)	0	(13,736)	$ 40,374	0	$ 40,374	0	40,374	$ 40,374
31	Algonquin	ALG	2,520	2,003	(1,140)	6	(82)	$ 3,307	0	$ 3,307	0	3,307	$ 3,307
32	EnergyNorth	ENH	0	0	0	0	0	$ 0	0	$ 0	0	0	$ 0
33	Essex Gas	ESX	46,838	286,464	(120,159)	0	22,694	$ 235,837	0	$ 235,837	0	235,837	$ 235,837
34													
35	**Total KeySpan Postretirement Health**		**$ 23,189,000**	**$ 55,631,000**	**$ (67,396,000)**	**$ (3,524,000)**	**$ 4,186,000**	**$ 12,086,000**	**$ 0**	**$ 12,086,000**	**$ 1,534,000**	**$ 10,552,000**	**$ 12,086,000**
36													

37 NOTES:
38 (1) Includes 2/3 of KeySpan Energy Corporation (KSE) for New York
39 (2) Includes 21% of KSE for Long Island
40 (3) Includes 100% of Transmission and Distribution (TND) and 54% of KSE for Long Island
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National Grid USA
Estimated Fiscal Year 2020 ASC 715 Expense - Business Unit/Company Code Allocation

		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)
		Postretirement Life Total										
Business Unit		Service Cost	Interest Cost	Expected Return	Prior Svc Cost Amortization	(Gain)/Loss Amortization	Ongoing Expense	One-time Charges	Total Expense	Total Expense Long Island	Total Expense NY / NE	Total Expense
KeySpan Energy Delivery New York (1)	BUG	$ 302,474	$ 1,193,556	$ (850,069)	$ (52,565)	$ 847,727	$ 1,441,123	$ 0	$ 1,441,123	$ 1,473	$ 1,439,650	$ 1,441,123
KeySpan Energy Delivery Long Island (2)	BUL	232,237	838,528	(1,455,901)	(1,531)	171,751	$ (214,916)	0	$ (214,916)	(229,399)	14,483	$ (214,916)
KeySpan Electric Services LLC (3)	ESV	6,483	(46,300)	(26,747)	(84)	3,121	$ (63,527)	0	$ (63,527)	(64,238)	711	$ (63,527)
KeySpan Energy Trading Services LLC	TEG	0	9,506	(7,639)	(133)	2,703	$ 4,437	0	$ 4,437	2,941	1,496	$ 4,437
KeySpan Generation LLC (4)	GEN	112,267	529,606	(819,953)	0	109,050	$ (69,030)	0	$ (69,030)	(69,030)	0	$ (69,030)
KeySpan Corporate Services LLC (5)	CSV	309,197	1,709,975	(1,389,384)	(57,684)	635,796	$ 1,207,900	0	$ 1,207,900	364,421	843,479	$ 1,207,900
KeySpan Utility Services LLC	USV	863	278,225	(175,613)	(22,918)	122,613	$ 203,170	0	$ 203,170	29,357	173,813	$ 203,170
KeySpan Engineering and Survey	KEC	109,222	262,031	(428,976)	(109)	51,987	$ (5,845)	0	$ (5,845)	(11,766)	5,921	$ (5,845)
KeySpan Energy Management Inc.	KEM	6,274	5,593	(3,950)	(252)	3,595	$ 11,260	0	$ 11,260	0	11,260	$ 11,260
KeySpan Energy Services Inc.	KES	0	290	0	(93)	169	$ 366	0	$ 366	0	366	$ 366
KeySpan Energy Solutions Inc.	KSL	0	874	(502)	0	336	$ 708	0	$ 708	708	0	$ 708
KeySpan Energy Supply LLC	KSP	0	0	0	0	0	$ 0	0	$ 0	0	0	$ 0
KeySpan Communications	KCM	0	1,760	(1,029)	0	579	$ 1,310	0	$ 1,310	1,310	0	$ 1,310
KeySpan Services Inc.	KSI	0	0	0	0	0	$ 0	0	$ 0	0	0	$ 0
KeySpan Plumbing & Heating Solutions LLC	PHL	0	0	0	0	0	$ 0	0	$ 0	0	0	$ 0
KeySpan Plumbing & Heating Services Inc.	PHV	0	0	0	0	0	$ 0	0	$ 0	0	0	$ 0
KeySpan Plumbing Solutions Inc.	PSL	0	26,828	(18,267)	(1,736)	15,842	$ 22,667	0	$ 22,667	(342)	23,009	$ 22,667
KeySpan Home Energy Services NE	KHS	0	306	(70)	(6)	(309)	$ (79)	0	$ (79)	0	(79)	$ (79)
KeySpan Corporate Services LLC (KSI)	KSCSV	0	0	0	0	0	$ 0	0	$ 0	0	0	$ 0
KeySpan Ravenswood Services Corp	RAV	0	6,615	(2,551)	(1,427)	2,098	$ 4,735	0	$ 4,735	2,806	1,929	$ 4,735
KeySpan Northeast Ventures	KNEV	0	0	0	0	0	$ 0	0	$ 0	0	0	$ 0
Seneca	SEN	0	0	0	0	0	$ 0	0	$ 0	0	0	$ 0
Boston Gas (6)	BGC	6,461	70,173	(17,333)	(1,426)	(67,378)	$ (9,503)	0	$ (9,503)	0	(9,503)	$ (9,503)
Colonial Gas (excluding Transgas)	COL	14,611	105,834	(79,525)	(6)	70,432	$ 111,346	0	$ 111,346	0	111,346	$ 111,346
Transgas	TG	2,756	5,368	(2,125)	0	5,166	$ 11,165	0	$ 11,165	0	11,165	$ 11,165
Algonquin	ALG	155	778	(177)	(16)	(783)	$ (43)	0	$ (43)	0	(43)	$ (43)
EnergyNorth	ENH	0	0	0	0	0	$ 0	0	$ 0	0	0	$ 0
Essex Gas	ESX	4,000	21,454	(9,189)	(14)	11,224	$ 27,475	0	$ 27,475	0	27,475	$ 27,475
Total KeySpan Postretirement Life		**$ 1,107,000**	**$ 5,021,000**	**$ (5,289,000)**	**$ (140,000)**	**$ 1,985,719**	**$ 2,684,719**	**$ 0**	**$ 2,684,719**	**$ 28,241**	**$ 2,656,478**	**$ 2,684,719**

NOTES:
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Discount rate..... 4.30%
Rate of compensation increase... 3.50%
Health care cost trend rate..... N/A

National Grid USA
Estimated Fiscal Year 2020 ASC 715 Expense - Business Unit/Company Code Allocation

		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)
Business Unit\Company Code		Retiree Welfare Total Service Cost	Interest Cost	Expected Return	Prior Svc Cost Amortization	(Gain)/Loss Amortization	Ongoing Expense	One-time Charges	Total Expense	Total Expense Long Island	Total Expense NY / NE	Total Expense
KeySpan Energy Delivery New York (1)	BUG	$ 4,160,186	$ 12,346,759	$ (16,551,447)	$ (52,585)	$ 3,559,388	$ 3,462,301	$ 0	$ 3,462,301	$ 24,486	$ 3,437,815	$ 3,462,301
KeySpan Energy Delivery Long Island (2)	BUL	6,702,059	11,090,697	(16,370,640)	(450,661)	(529,909)	$ 441,546	0	$ 441,546	176,903	264,643	$ 441,546
KeySpan Electric Services LLC (3)	ESV	60,084	321,284	(401,976)	(23,617)	(16,873)	$ (61,098)	0	$ (61,098)	(68,271)	7,173	$ (61,098)
KeySpan Energy Trading Services LLC	TEG	0	48,099	(44,450)	(8,544)	5,381	$ 486	0	$ 486	(3,930)	4,416	$ 486
KeySpan Generation LLC (4)	GEN	2,057,555	5,733,168	(7,965,297)	(461,488)	(197,226)	$ (833,288)	0	$ (833,288)	(833,288)	0	$ (833,288)
KeySpan Corporate Services LLC (5)	CSV	6,242,224	19,187,693	(18,557,610)	(2,026,896)	2,919,087	$ 7,764,498	0	$ 7,764,498	1,833,762	5,930,736	$ 7,764,498
KeySpan Utility Services LLC	USV	863	1,578,335	(1,431,645)	(165,140)	360,028	$ 342,441	0	$ 342,441	(75,316)	417,757	$ 342,441
KeySpan Engineering and Survey	KEC	2,735,305	4,603,706	(6,180,532)	(462,047)	(140,761)	$ 555,671	0	$ 555,671	507,182	48,489	$ 555,671
KeySpan Energy Management Inc.	KEM	43,331	47,066	(52,212)	(157)	14,790	$ 52,818	0	$ 52,818	0	52,818	$ 52,818
KeySpan Energy Services Inc.	KES	0	18,257	(14,745)	(36)	5,643	$ 9,119	0	$ 9,119	0	9,119	$ 9,119
KeySpan Energy Solutions Inc.	KSL	0	1,160	(940)	0	402	$ 622	0	$ 622	708	(86)	$ 622
KeySpan Energy Supply LLC	KSP	0	0	0	0	0	$ 0	0	$ 0	0	0	$ 0
KeySpan Communications	KCM	0	1,760	(1,029)	0	579	$ 1,310	0	$ 1,310	1,310	0	$ 1,310
KeySpan Services Inc.	KSI	0	0	0	0	0	$ 0	0	$ 0	0	0	$ 0
KeySpan Plumbing & Heating Solutions LLC	PHL	0	0	0	0	0	$ 0	0	$ 0	0	0	$ 0
KeySpan Plumbing & Heating Services Inc.	PHV	0	0	0	0	0	$ 0	0	$ 0	0	0	$ 0
KeySpan Plumbing Solutions Inc.	PSL	0	281,969	(311,803)	(3,936)	80,758	$ 46,988	0	$ 46,988	(4,352)	51,340	$ 46,988
KeySpan Home Energy Services NE	KHS	0	306	(70)	(6)	(309)	$ (79)	0	$ (79)	0	(79)	$ (79)
KeySpan Corporate Services LLC (KSI)	KSCSV	0	0	0	0	0	$ 0	0	$ 0	0	0	$ 0
KeySpan Ravenswood Services Corp	RAV	0	202,972	(12,447)	(9,133)	44,516	$ 225,908	0	$ 225,908	3,047	222,861	$ 225,908
KeySpan Northeast Ventures	KNEV	0	0	0	0	0	$ 0	0	$ 0	0	0	$ 0
Seneca	SEN	0	0	0	0	0	$ 0	0	$ 0	0	0	$ 0
Boston Gas (6)	BGC	1,889,905	4,094,833	(4,080,131)	266	14,405	$ 1,919,278	0	$ 1,919,278	0	1,919,278	$ 1,919,278
Colonial Gas (excluding Transgas)	COL	330,412	702,566	(536,236)	4	27,337	$ 524,083	0	$ 524,083	0	524,083	$ 524,083
Transgas	TG	20,563	80,671	(41,125)	0	(8,570)	$ 51,539	0	$ 51,539	0	51,539	$ 51,539
Algonquin	ALG	2,675	2,781	(1,317)	(10)	(865)	$ 3,264	0	$ 3,264	0	3,264	$ 3,264
EnergyNorth	ENH	0	0	0	0	0	$ 0	0	$ 0	0	0	$ 0
Essex Gas	ESX	50,838	307,918	(129,348)	(14)	33,918	$ 263,312	0	$ 263,312	0	263,312	$ 263,312
Total KeySpan Retiree Welfare		**$ 24,296,000**	**$ 60,652,000**	**$ (72,685,000)**	**$ (3,664,000)**	**$ 6,171,719**	**$ 14,770,719**	**$ 0**	**$ 14,770,719**	**$ 1,562,241**	**$ 13,208,478**	**$ 14,770,719**
National Grid Retiree Welfare												
Granite State	41	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0			$ 0
Mass Electric	5	4,337,286	14,958,496	(17,329,582)	0	3,544,839	5,511,039	0	5,511,039			5,511,039
Nantucket Electric	4	32,508	112,655	0	212	25,184	170,559	0	170,559			170,559
Narragansett Electric	49	1,820,818	7,164,386	(6,825,109)	0	1,731,193	3,891,288	0	3,891,288			3,891,288
NE Power	10	0	1,875,999	(2,854,859)	11,068	782,989	(184,803)	0	(184,803)			(184,803)
NGUSCO	99	7,371,725	17,125,197	(17,110,064)	0	2,281,795	9,668,653	0	9,668,653			9,668,653
NE Gas	48	642,663	2,321,267	(3,587,386)	(19,984)	0	(643,440)	0	(643,440)			(643,440)
Total National Grid Retiree Welfare		**14,205,000**	**43,558,000**	**(47,707,000)**	**(8,704)**	**8,366,000**	**18,413,296**	**0**	**18,413,296**			**18,413,296**
Niagara Mohawk Retiree Welfare												
NGUSCO	99	$ 2,816,206	$ 3,584,393	$ (3,146,560)	$ 0	$ 425,273	$ 3,679,312	$ 0	$ 3,679,312			$ 3,679,312
Niagara Mohawk	36	20,507,794	72,787,607	(92,265,440)	0	17,109,727	18,139,688	0	18,139,688			18,139,688
Total Niagara Mohawk Retiree Welfare		**23,324,000**	**76,372,000**	**(95,412,000)**	**0**	**17,535,000**	**21,819,000**	**0**	**21,819,000**			**21,819,000**
Grand Total Retiree Welfare		**$ 61,825,000**	**$ 180,582,000**	**$ (215,804,000)**	**$ (3,672,704)**	**$ 32,072,719**	**$ 55,003,015**	**$ 0**	**$ 55,003,015**	**$ 1,562,241**	**$ 13,208,478**	**$ 55,003,015**

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1	KeySpan Energy Delivery New York (1)	BUG	$ 3,983,089	$ 11,359,176	$ (16,163,791)	$ 0	$ 1,463,372	$ 641,846	$ 0	$ 641,846	$ 35,409	$ 606,437	$ 641,846
2	KeySpan Energy Delivery Long Island (2)	BUL	6,723,895	10,442,280	(15,249,872)	0	(939,247)	$ 977,056	0	$ 977,056	835,143	141,913	$ 977,056
3	KeySpan Electric Services LLC (3)	ESV	55,008	564,465	(657,051)	0	(42,514)	$ (80,092)	0	$ (80,092)	(82,270)	2,178	$ (80,092)
4	KeySpan Energy Trading Services LLC	TEG	0	38,741	(36,504)	0	(1,916)	$ 321	0	$ 321	(472)	793	$ 321
5	KeySpan Generation LLC (4)	GEN	2,014,372	5,286,126	(7,270,022)	0	(446,491)	$ (416,015)	0	$ (416,015)	(416,015)	0	$ (416,015)
6													
7	KeySpan Corporate Services LLC (5)	CSV	5,918,219	17,695,170	(17,412,436)	0	(68,227)	$ 6,132,726	0	$ 6,132,726	2,838,350	3,294,376	$ 6,132,726
8	KeySpan Utility Services LLC	USV	0	1,308,129	(1,265,369)	0	(10,136)	$ 32,624	0	$ 32,624	5,204	27,420	$ 32,624
9	KeySpan Engineering and Survey	KEC	2,709,438	4,434,801	(5,878,490)	0	(345,208)	$ 920,541	0	$ 920,541	888,079	32,462	$ 920,541
10													
11	KeySpan Energy Management Inc.	KEM	38,498	41,986	(49,503)	0	2,554	$ 33,535	0	$ 33,535	0	33,535	$ 33,535
12	KeySpan Energy Services Inc.	KES	0	18,045	(14,998)	0	(489)	$ 2,558	0	$ 2,558	0	2,558	$ 2,558
13	KeySpan Energy Solutions Inc.	KSL	0	292	(452)	0	49	$ (111)	0	$ (111)	0	(111)	$ (111)
14	KeySpan Energy Supply LLC	KSP	0	0	0	0	0	$ 0	0	$ 0	0	0	$ 0
15	KeySpan Communications	KCM	0	0	0	0	0	$ 0	0	$ 0	0	0	$ 0
16	KeySpan Services Inc.	KSI	0	0	0	0	0	$ 0	0	$ 0	0	0	$ 0
17	KeySpan Plumbing & Heating Solutions LLC	PHL	0	0	0	0	0	$ 0	0	$ 0	0	0	$ 0
18	KeySpan Plumbing & Heating Services Inc.	PHV	0	0	0	0	0	$ 0	0	$ 0	0	0	$ 0
19	KeySpan Plumbing Solutions Inc.	PSL	0	258,307	(300,765)	0	14,877	$ (27,581)	0	$ (27,581)	(1,975)	(25,606)	$ (27,581)
20	KeySpan Home Energy Services NE	KHS	0	0	0	0	0	$ 0	0	$ 0	0	0	$ 0
21	KeySpan Corporate Services LLC (KSI)	KSCSV	0	0	0	0	0	$ 0	0	$ 0	0	0	$ 0
22													
23	KeySpan Ravenswood Services Corp	RAV	0	199,983	(9,007)	0	27,349	$ 218,325	0	$ 218,325	6,547	211,778	$ 218,325
24													
25	KeySpan Northeast Ventures	KNEV	0	0	0	0	0	$ 0	0	$ 0	0	0	$ 0
26	Seneca	SEN	0	0	0	0	0	$ 0	0	$ 0	0	0	$ 0
27													
28	Boston Gas (6)	BGC	1,965,198	4,021,381	(4,063,071)	0	65,702	$ 1,989,210	0	$ 1,989,210	0	1,989,210	$ 1,989,210
29	Colonial Gas (excluding Transgas)	COL	328,878	598,216	(455,636)	0	(39,644)	$ 431,814	0	$ 431,814	0	431,814	$ 431,814
30	Transgas	TG	17,629	75,426	(38,264)	0	(12,632)	$ 42,159	0	$ 42,159	0	42,159	$ 42,159
31	Algonquin	ALG	2,495	1,975	(1,089)	0	(82)	$ 3,299	0	$ 3,299	0	3,299	$ 3,299
32	EnergyNorth	ENH	0	0	0	0	0	$ 0	0	$ 0	0	0	$ 0
33	Essex Gas	ESX	49,281	282,501	(114,680)	0	18,683	$ 235,785	0	$ 235,785	0	235,785	$ 235,785
34													
35	**Total KeySpan Postretirement Health**		**$ 23,806,000**	**$ 56,627,000**	**$ (68,981,000)**	**$ 0**	**$ (314,000)**	**$ 11,138,000**	**$ 0**	**$ 11,138,000**	**$ 4,108,000**	**$ 7,030,000**	**$ 11,138,000**
36													

37 NOTES:
38 (1) Includes 2/3 of KeySpan Energy Corporation (KSE) for New York
39 (2) Includes 21% of KSE for Long Island
40 (3) Includes 100% of Transmission and Distribution (TND) and 54% of KSE for Long Island
41 (4) Includes 25% of KSE for Long Island
42 (5) Includes 1/3 of KSE for New York and 100% of Conversion (CON) for Long Island
43 (6) Includes 100% of Headquarters (non-CSV); Results for Health and Life Insurance are combined and shown under Health

Discount rate..... 4.30%
Rate of compensation increase... N/A
Health care cost trend rate..... 5.75% pre-65 medical / 5.25% post-65 medical / 8.0% Rx grading down to 4.50%

National Grid USA
Estimated Fiscal Year 2021 ASC 715 Expense - Business Unit/Company Code Allocation

		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)
Business Unit		Postretirement Life Total Service Cost	Interest Cost	Expected Return	Prior Svc Cost Amortization	(Gain)/Loss Amortization	Ongoing Expense	One-time Charges	Total Expense	Total Expense Long Island	Total Expense NY / NE	Total Expense
KeySpan Energy Delivery New York (1)	BUG	$ 311,785	$ 1,183,208	$ (899,161)	$ 0	$ 888,495	$ 1,484,327	$ 0	$ 1,484,327	$ 1,531	$ 1,482,796	$ 1,484,327
KeySpan Energy Delivery Long Island (2)	BUL	239,177	825,313	(1,473,523)	0	263,093	$ (145,940)	0	$ (145,940)	(160,571)	14,631	$ (145,940)
KeySpan Electric Services LLC (3)	ESV	6,681	(32,360)	(50,323)	0	9,134	$ (66,868)	0	$ (66,868)	(67,588)	720	$ (66,868)
KeySpan Energy Trading Services LLC	TEG	0	9,284	(7,424)	0	2,526	$ 4,386	0	$ 4,386	2,926	1,460	$ 4,386
KeySpan Generation LLC (4)	GEN	115,357	520,086	(824,557)	0	153,654	$ (35,460)	0	$ (35,460)	(35,460)	0	$ (35,460)
KeySpan Corporate Services LLC (5)	CSV	308,413	1,683,748	(1,398,415)	(1,532)	641,459	$ 1,233,673	0	$ 1,233,673	363,056	870,617	$ 1,233,673
KeySpan Utility Services LLC	USV	893	270,914	(175,321)	0	117,553	$ 214,039	0	$ 214,039	29,834	184,205	$ 214,039
KeySpan Engineering and Survey	KEC	111,382	259,108	(434,180)	0	77,038	$ 13,348	0	$ 13,348	7,336	6,012	$ 13,348
KeySpan Energy Management Inc.	KEM	6,435	5,548	(4,138)	0	3,615	$ 11,460	0	$ 11,460	0	11,460	$ 11,460
KeySpan Energy Services Inc.	KES	0	268	0	0	169	$ 437	0	$ 437	0	437	$ 437
KeySpan Energy Solutions Inc.	KSL	0	847	(464)	0	286	$ 669	0	$ 669	669	0	$ 669
KeySpan Energy Supply LLC	KSP	0	0	0	0	0	$ 0	0	$ 0	0	0	$ 0
KeySpan Communications	KCM	0	1,707	(950)	0	491	$ 1,248	0	$ 1,248	1,248	0	$ 1,248
KeySpan Services Inc.	KSI	0	0	0	0	0	$ 0	0	$ 0	0	0	$ 0
KeySpan Plumbing & Heating Solutions LLC	PHL	0	0	0	0	0	$ 0	0	$ 0	0	0	$ 0
KeySpan Plumbing & Heating Services Inc.	PHV	0	0	0	0	0	$ 0	0	$ 0	0	0	$ 0
KeySpan Plumbing Solutions Inc.	PSL	0	26,432	(18,940)	0	16,038	$ 23,530	0	$ 23,530	(231)	23,761	$ 23,530
KeySpan Home Energy Services NE	KHS	0	308	(55)	(6)	(288)	$ (41)	0	$ (41)	0	(41)	$ (41)
KeySpan Corporate Services LLC (KSI)	KSCSV	0	0	0	0	0	$ 0	0	$ 0	0	0	$ 0
KeySpan Ravenswood Services Corp	RAV	0	6,450	(2,350)	0	1,774	$ 5,874	0	$ 5,874	2,709	3,165	$ 5,874
KeySpan Northeast Ventures	KNEV	0	0	0	0	0	$ 0	0	$ 0	0	0	$ 0
Seneca	SEN	0	0	0	0	0	$ 0	0	$ 0	0	0	$ 0
Boston Gas (6)	BGC	6,366	70,650	(14,120)	(1,426)	(62,790)	$ (1,320)	0	$ (1,320)	0	(1,320)	$ (1,320)
Colonial Gas (excluding Transgas)	COL	14,603	105,947	(85,386)	(6)	64,812	$ 99,970	0	$ 99,970	0	99,970	$ 99,970
Transgas	TG	2,756	5,301	(2,391)	0	4,763	$ 10,429	0	$ 10,429	0	10,429	$ 10,429
Algonquin	ALG	152	783	(139)	(16)	(729)	$ 51	0	$ 51	0	51	$ 51
EnergyNorth	ENH	0	0	0	0	0	$ 0	0	$ 0	0	0	$ 0
Essex Gas	ESX	4,000	21,458	(10,163)	(14)	10,261	$ 25,542	0	$ 25,542	0	25,542	$ 25,542
Total KeySpan Postretirement Life		**$ 1,128,000**	**$ 4,965,000**	**$ (5,402,000)**	**$ (3,000)**	**$ 2,191,354**	**$ 2,879,354**	**$ 0**	**$ 2,879,354**	**$ 145,459**	**$ 2,733,895**	**$ 2,879,354**

NOTES:
(1) Includes 2/3 of KeySpan Energy Corporation (KSE) for New York
(2) Includes 21% of KSE for Long Island
(3) Includes 100% of Transmission and Distribution (TND) and 54% of KSE for Long Island
(4) Includes 25% of KSE for Long Island
(5) Includes 1/3 of KSE for New York and 100% of Conversion (CON) for Long Island
(6) Includes 100% of Headquarters (non-CSV); Results for Health and Life Insurance are combined and shown under Health

Discount rate..... 4.30%
Rate of compensation increase... 3.50%
Health care cost trend rate..... N/A

National Grid USA
Estimated Fiscal Year 2021 ASC 715 Expense - Business Unit/Company Code Allocation

		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)
Business Unit\Company Code		Retiree Welfare Total Service Cost	Interest Cost	Expected Return	Prior Svc Cost Amortization	(Gain)/Loss Amortization	Ongoing Expense	One-time Charges	Total Expense	Total Expense Long Island	Total Expense NY / NE	Total Expense
KeySpan Energy Delivery New York (1)	BUG	$ 4,294,874	$ 12,542,384	$ (17,062,952)	$ 0	$ 2,351,867	$ 2,126,173	$ 0	$ 2,126,173	$ 36,940	$ 2,089,233	$ 2,126,173
KeySpan Energy Delivery Long Island (2)	BUL	6,963,072	11,267,593	(16,723,395)	0	(676,154)	$ 831,116	0	$ 831,116	674,572	156,544	$ 831,116
KeySpan Electric Services LLC (3)	ESV	61,689	532,105	(707,374)	0	(33,380)	$ (146,960)	0	$ (146,960)	(149,858)	2,898	$ (146,960)
KeySpan Energy Trading Services LLC	TEG	0	48,025	(43,928)	0	610	$ 4,707	0	$ 4,707	2,454	2,253	$ 4,707
KeySpan Generation LLC (4)	GEN	2,129,729	5,806,212	(8,094,579)	0	(292,837)	$ (451,475)	0	$ (451,475)	(451,475)	0	$ (451,475)
KeySpan Corporate Services LLC (5)	CSV	6,226,632	19,378,918	(18,810,851)	(1,532)	573,232	$ 7,366,399	0	$ 7,366,399	3,201,406	4,164,993	$ 7,366,399
KeySpan Utility Services LLC	USV	893	1,579,043	(1,440,690)	0	107,417	$ 246,663	0	$ 246,663	35,038	211,625	$ 246,663
KeySpan Engineering and Survey	KEC	2,820,820	4,693,909	(6,312,670)	0	(268,170)	$ 933,889	0	$ 933,889	895,415	38,474	$ 933,889
KeySpan Energy Management Inc.	KEM	44,933	47,534	(53,641)	0	6,169	$ 44,995	0	$ 44,995	0	44,995	$ 44,995
KeySpan Energy Services Inc.	KES	0	18,313	(14,998)	0	(320)	$ 2,995	0	$ 2,995	0	2,995	$ 2,995
KeySpan Energy Solutions Inc.	KSL	0	1,139	(916)	0	335	$ 558	0	$ 558	669	(111)	$ 558
KeySpan Energy Supply LLC	KSP	0	0	0	0	0	$ 0	0	$ 0	0	0	$ 0
KeySpan Communications	KCM	0	1,707	(950)	0	491	$ 1,248	0	$ 1,248	1,248	0	$ 1,248
KeySpan Services Inc.	KSI	0	0	0	0	0	$ 0	0	$ 0	0	0	$ 0
KeySpan Plumbing & Heating Solutions LLC	PHL	0	0	0	0	0	$ 0	0	$ 0	0	0	$ 0
KeySpan Plumbing & Heating Services Inc.	PHV	0	0	0	0	0	$ 0	0	$ 0	0	0	$ 0
KeySpan Plumbing Solutions Inc.	PSL	0	284,739	(319,705)	0	30,915	$ (4,051)	0	$ (4,051)	(2,206)	(1,845)	$ (4,051)
KeySpan Home Energy Services NE	KHS	0	308	(55)	(6)	(288)	$ (41)	0	$ (41)	0	(41)	$ (41)
KeySpan Corporate Services LLC (KSI)	KSCSV	0	0	0	0	0	$ 0	0	$ 0	0	0	$ 0
KeySpan Ravenswood Services Corp	RAV	0	206,433	(11,357)	0	29,123	$ 224,199	0	$ 224,199	9,256	214,943	$ 224,199
KeySpan Northeast Ventures	KNEV	0	0	0	0	0	$ 0	0	$ 0	0	0	$ 0
Seneca	SEN	0	0	0	0	0	$ 0	0	$ 0	0	0	$ 0
Boston Gas (6)	BGC	1,971,564	4,092,031	(4,077,191)	(1,426)	2,912	$ 1,987,890	0	$ 1,987,890	0	1,987,890	$ 1,987,890
Colonial Gas (excluding Transgas)	COL	343,481	704,163	(541,022)	(6)	25,168	$ 531,784	0	$ 531,784	0	531,784	$ 531,784
Transgas	TG	20,385	80,727	(40,655)	0	(7,869)	$ 52,588	0	$ 52,588	0	52,588	$ 52,588
Algonquin	ALG	2,647	2,758	(1,228)	(16)	(811)	$ 3,350	0	$ 3,350	0	3,350	$ 3,350
EnergyNorth	ENH	0	0	0	0	0	$ 0	0	$ 0	0	0	$ 0
Essex Gas	ESX	53,281	303,959	(124,843)	(14)	28,944	$ 261,327	0	$ 261,327	0	261,327	$ 261,327
Total KeySpan Retiree Welfare		**$ 24,934,000**	**$ 61,592,000**	**$ (74,383,000)**	**$ (3,000)**	**$ 1,877,354**	**$ 14,017,354**	**$ 0**	**$ 14,017,354**	**$ 4,253,459**	**$ 9,763,895**	**$ 14,017,354**
National Grid Retiree Welfare												
Granite State	41	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0			$ 0
Mass Electric	5	4,166,208	15,114,020	(17,715,430)	0	3,680,132	5,244,930	0	5,244,930			5,244,930
Nantucket Electric	4	31,203	113,816	0	212	21,011	166,242	0	166,242			166,242
Narragansett Electric	49	1,750,556	7,236,991	(6,986,418)	0	1,611,819	3,612,948	0	3,612,948			3,612,948
NE Power	10	0	1,889,495	(2,879,554)	11,068	755,702	(223,289)	0	(223,289)			(223,289)
NGUSCO	99	7,000,839	17,197,963	(17,250,973)	0	1,994,336	8,942,165	0	8,942,165			8,942,165
NE Gas	48	618,194	2,341,715	(3,635,625)	(19,984)	0	(695,700)	0	(695,700)			(695,700)
Total National Grid Retiree Welfare		**13,567,000**	**43,894,000**	**(48,468,000)**	**(8,704)**	**8,063,000**	**17,047,296**	**0**	**17,047,296**			**17,047,296**
Niagara Mohawk Retiree Welfare												
NGUSCO	99	$ 2,799,003	$ 3,560,087	$ (3,128,616)	$ 0	$ 114,352	$ 3,344,826	$ 0	$ 3,344,826			$ 3,344,826
Niagara Mohawk	36	20,261,997	73,441,913	(94,404,384)	0	8,285,648	7,585,174	0	7,585,174			7,585,174
Total Niagara Mohawk Retiree Welfare		**23,061,000**	**77,002,000**	**(97,533,000)**	**0**	**8,400,000**	**10,930,000**	**0**	**10,930,000**			**10,930,000**
Grand Total Retiree Welfare		**$ 61,562,000**	**$ 182,488,000**	**$ (220,384,000)**	**$ (11,704)**	**$ 18,340,354**	**$ 41,994,650**	**$ 0**	**$ 41,994,650**	**$ 4,253,459**	**$ 9,763,895**	**$ 41,994,650**

NOTES:
(1) Includes 2/3 of KeySpan Energy Corporation (KSE) for New York
(2) Includes 21% of KSE for Long Island
(3) Includes 100% of Transmission and Distribution (TND) and 54% of KSE for Long Island
(4) Includes 25% of KSE for Long Island
(5) Includes 1/3 of KSE for New York and 100% of Conversion (CON) for Long Island
(6) Includes 100% of Headquarters (non-CSV)

Discount rate..... 4.30%
Rate of compensation increase... 3.50%
Health care cost trend rate..... 5.75% pre-65 medical / 5.25% post-65 medical / 8.0% Rx grading down to 4.50%

NARRAGANSETT ELECTRIC

GL ACTIVITY 254010 - NEES PURCHASE ACCOUNTING REGULATORY LIABILITY

MARCH 22, 2000 UNRECOGNIZED COMPONENTS

		B/S	Exp	Months	Beg Bal 3/22/2000	(a) Balance 3/31/2017	(b) Amort FY17/18	(c) Balance 3/31/2018	(d) Amort FY18/19	(e) Balance 3/31/2019	(f) Amort FY19/20	(g) Balance 3/31/2020
	FAS 106											
1	Nonunion FAS 106-Net Transition		AG1070, B01	153.32	**14,052,851**	0	0	0	0	0	0	0
2	Union FAS 106-Net Transition		AG1070, B01	153.32	**28,921,748**	0	0	0	0	0	0	0
3	Union FAS 106-Prior Service Cost		AG1070, B01	150.59	**142,119**	0	0	0	0	0	0	0
4	Nonunion FAS 106-Net (Gain)/Loss		AG1070, B01	219.60	**-10,008,032**	-680,275	546,887	-133,388	133,388	0	0	0
5	Union FAS 106-Net (Gain)/Loss		AG1070, B01	232.80	**-33,184,457**	-4,072,528	1,710,539	-2,361,989	1,710,539	-651,450	651,450	0
6				**TOTAL**	**-75,770**	**-4,752,802**	**2,257,426**	**-2,495,376**	**1,843,927**	**-651,449**	**651,450**	**1**
7	**QUALIFIED PENSION**											
8	FAP 1 FAS 87-Net Transit Obligation		AG1060, B06	21.33	**29,169**	0	0	0	0	0	0	0
9	FAP 2 FAS 87-Net Transit Obligation		AG1060, B06	33.32	**-990,273**	0	0	0	0	0	0	0
10	FAP 1 FAS 87-Prior Service Cost		AG1060, B06	52.85	**163,289**	0	0	0	0	0	0	0
11	FAP 2 FAS 87-Prior Service Cost		AG1060, B06	60.91	**658,082**	0	0	0	0	0	0	0
12	FAP 1 FAS 87-Net (Gain)/Loss		AG1060, B06	162.00	**-14,396,292**	0	0	0	0	0	0	0
13	FAP 2 FAS 87-Net (Gain)/Loss		AG1060, B06	178.80	**-29,149,377**	0	0	0	0	0	0	0
14				**TOTAL**	**-43,685,402**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
15	**SUPPLEMENTAL PENSION**											
16	ESRP FAS 87-Net Transition		AG1060, B06	21.32	**1,997**	0	0	0	0	0	0	0
17	ESRP FAS 87-Net (Gain)/Loss		AG1060, B06	140.40	**170,492**	0	0	0	0	0	0	0
18				**TOTAL**	**172,489**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
19												
20				**G TOTAL**	**-43,588,683**	**-4,752,802**	**2,257,426**	**-2,495,376**	**1,843,927**	**-651,449**	**651,450**	**1**
21												
22	**Qualified Pension**						$ -		$ -		$ -	
23	**Nonqualified Pension - ESRP**						-		-		-	
24	**FAS106**						2,257,426		1,843,927		651,450	
25	**Total**						$ 2,257,426		$ 1,843,927		$ 651,450	
							0		0		0	

Narragansett Gas Company (Co. 5360, RIG1000)
Amortization of Regulatory Asset U/C1823250
Pension/FAS106 Purchase Accounting Adjustment at Merger

Description - At merger (8/24/06), the unrecognized components of the pension and retiree welfare/FAS106 plans were recognized and recorded as regulatory assets. The unrecognized components will be amortized over the average remaining service lives of employees. Per Hewitt, the average remaining service period for the Providence Energy plans is 10 years. The average remaining service period for the Valley Resources plans is 14 years.
Amortization of the pension plans' unrecognized componenets will be recorded to pension expense (U6102060)
Amortization of the retiree welfare plans' unrecognized componenets will be recorded to FAS106 expense (U6102010)

	Balance at Merger 08/24/06	Amort Period (months)	(a) Balance at 03/31/17	(b) FY 18 Amort Exp	(c) Balance at 03/31/18	(d) FY 19 Amort Exp	(e) Balance at 03/31/19	(f) FY 20 Amort Exp	(g) Balance at 03/31/20	(h) FY 21 Amort Exp	(i) Balance at 03/31/21
Unrecog comp - Pension - Prov Energy	30,221,985	120	-		-		-		-		-
Unrecog comp - Pension - Valley Resource	14,602,866	168	3,563,795	1,043,062	2,520,733	1,043,062	1,477,671	1,043,062	434,609	434,609	(0)
	44,824,851		3,563,795	1,043,062	2,520,733	1,043,062	1,477,671	1,043,062	434,609	434,609	(0)
Unrecog comp - FAS106 - Prov Energy	12,470,395	120	(0)		(0)		(0)		(0)		(0)
Unrecog comp - FAS106 - Valley Resource	7,597,666	168	1,854,192	542,690	1,311,502	542,690	768,811	542,690	226,121	226,121	(0)
	20,068,061		1,854,192	542,690	1,311,502	542,690	768,811	542,690	226,121	226,121	(0)
	64,892,912		5,417,987	1,585,752	3,832,235	1,585,752	2,246,482	1,585,752	660,730	660,730	(0)

Workpaper MAL-9

Electric Operations

The Narragansett Electric Company d/b/a National Grid
Electric Operations
Rate Year Ended August 31, 2019

1 Crane Operations Training - Page 1

GP STRATEGIES

September 26, 2017

QUO-03245-R8M5H3 R3

Mr. Kirk Hurme
Safety and Regulatory Training
National Grid
Email: kirk.hurme@nationalgrid.com

Re: CIC Certification/NCCER Certification Testing & Training for Articulating Boom and Hydraulic Under 21 Ton

Dear Kirk:

GP Strategies (GP) is pleased to provide National Grid with this proposal to conduct Crane Training certification services.

GP is a full-service performance improvement organization with expertise and experience in all aspects of training program design, development, and implementation, from instructor-led classroom, asynchronous and synchronous e-learning and blended training solutions, to self-study audio and videotapes. GP has the capability to deliver in virtually every media available. We also welcome National Grid to review our organization via our website at www.gpstrategies.com.

Established in 1966, GP is one of the oldest and most mature training companies and enjoys over 50 years of technical training as our core competency. GP is a wholly owned subsidiary of GP Strategies, Inc. GP Strategies is publicly traded on the NYSE under the symbol of GPX. GP's home office resides in Columbia, Maryland just outside of Baltimore.

With more than 3,500 training professionals, and 69 offices around the world, GP is experienced in training needs assessment; instructional systems design; program and vendor management; instructor resource management; training administration, industrial maintenance training and help desk support; Learning Management System (LMS) selection and implementation; learning systems architecture; and tailored training program design, development, and delivery. These are all core competencies within GP.

The Narragansett Electric Company d/b/a National Grid
Electric Operations
Rate Year Ended August 31, 2019

1 Crane Operations Training - Page 2

GP STRATEGIES

Scope of Work:

Specifically, GP will provide CIC/NCCER Certified Instructor to conduct training and certification for Boom Truck Operators at National Grids designated facilities that meet CIC/NCCER requirements (See attachment "A").

To make this class possible, National Grid will furnish necessary equipment and an approved site in advance as outlined in Attachment "A". GP will provide course material, written exams and practical Exams to support a minimum of 8 students up to a maximum of 12 for the course. The training will provide the necessary material and hands on to fully understand the mechanical concepts being delivered in the class.

Deliverables:

- CIC Certification Testing and Training Articulating Boom and Hydraulic Boom under 21 tons.
- 3-day training session:
  - Day 1 and 2
    - Classroom Training Covering OSHA Regulations and Load Charts
  - Day 3
    - Written Exam
    - General knowledge Articulating Boom and Hydraulic Boom under 21 tons.
- Practical Exam
  - Articulating Boom and Hydraulic Boom (2 practical exams for each person)
- Upon successful completion Certification Card from the Crane Institute will be issued as seen below.

QUO-03245-R8M5H3 R3

The Narragansett Electric Company d/b/a National Grid
Electric Operations
Rate Year Ended August 31, 2019

1 Crane Operations Training - Page 3

GP STRATEGIES

Pricing:

GP Strategies will provide certified instructors to complete the work as described in this proposal based on our discussions with National Grid. GP Strategies provides the following billing.

[redacted] Per attendee plus travel and living for instructors billed at cost.
Per session Category 2 GP Fee

In the event of a failure of either the practical or the written exam the following charges will apply for test re-take and be billed to NRG

CIC:

[redacted] Practical per person
Written per person

Practical per person
Written per person

GP requires a minimum of 6 students to conduct a class with a maximum of 10 students per class.

GP Strategies will invoice National Grid for the number of students and instructor travel in a given month at the end of that month.

Cancelation Terms:

Business Days Prior to Scheduled Class Start Date	% of rate to pay
10 business days or more before class start date	0%
Less than 10 business days (fees and non-refundable expenses)	100%

If National Grid cancels a scheduled training program ten (10) business days or more prior to the scheduled start of that program, then no GP Strategies cancellation fees would apply. However, if National Grid cancels a scheduled training program less than ten (10) business days before the scheduled start of the program, GP Strategies will invoice National Grid for the course fees that would have earned if the program had occurred as scheduled, plus any non-refundable travel expenses. (Course minimum of 8 students).

QUO-03245-R8M5H3 R3

The Narragansett Electric Company d/b/a National Grid
Electric Operations
Rate Year Ended August 31, 2019

1 Crane Operations Training - Page 4

GP STRATEGIES

Thank you once again for considering GP. If you have any questions please call. I can be reached at (813) 205-8670 or by email at dlangley@gpstrategies.com

Sincerely,

Don Langley, CRL
Director, Professional and Technical Services
Office: 813.569.4057
Mobile: 813.205.8670
GP Strategies Corporation

cc
D. Robey (GP Strategies)

QUO-03245-R8M5H3 R3

The Narragansett Electric Company d/b/a National Grid
Adjustments to Interest on Customer Deposits
Rate Year Ended August 31, 2019

1 Crane Operations Training - Page 5

Attachment A
Site Requirements

Site Requirements

Requirement needed to register your site for crane training and practical exams. We require:

- Photos of the waiting area, training room, and lot that the crane will be set-up on
- A birds-eye-view drawing of the site that includes the training building and lot.

For the waiting and training room:

- Neat and orderly with adequate seating and lighting
- 4 feet between each candidate during exams
- Near restrooms
- Out of sight of practical exams
- Waiting room should be dedicated to candidates
- Access to refreshments (water, vending machine)
- Rooms need to be climate controlled

For the practical exam area:

- No overhead power lines within 165' feet from center of rotation
- Relatively level lot
- Ground under crane should be compacted, and appropriate floats or pads should be used

Crane:

A boom truck with 75' of boom.

Reminder: Your site will not be registered until receipts of the above items are met. Please allow GP three-weeks from exam date to register the site.

Please verify all details and sign below.

GP Contact: Don Langley
Title: Director
Signature:
Date: 9/26/2017

Authorized Contact: Kirk Hume
Title: Training Manager
Signature:
Date: 10/10/17

Please send your pictures to dlangley@gpstrategies.com, along with this signed document. If you have any questions, please feel free to call 813-205-8670!

QUO-03245-R8M5H3 R3

The Narragansett Electric Company d/b/a National Grid
Electric Operations
Rate Year Ended August 31, 2019

1 Trouble Trucks - Page 1

RI New Additions
Total (3)
1 of 3

FLEET SERVICES VEHICLE AND EQUIPMENT CATALOG
HEAVY DUTY TRUCKS

Page 13

nationalgrid

AERIAL - TROUBLE / STATIONS

UNIT DESCRIPTION: AER-TA1
SPECIFICATION #: A-AE03
LEASE TERM: 96MONTHS
ESTIMATED COST (monthly): $
REGION:
DEPT. / COST CENTER NO.: 70305360

TOTAL COST

Standard Equipment Cost $ 147,000
Optional Equipment Cost (+) $
TOTAL EQUIPMENT COST (=) $
Approved: Operations Manager / Date 6-9-17
Approved: Operations Director / Date 6/9/17
Approved: Fleet Representative / Date

STANDARD EQUIPMENT

CAB & CHASSIS

- Freightliner M2-106, 66 in. CA
- 28,000 lbs. GVW
- Two Wheel Drive. Single Rear Axle, Dual Rear Wheel
- Diesel Engine - Cummins ISB 6.7L, 260HP
- Exhaust Brake
- Automatic Transmission
- Air Conditioning
- Front Axle - 10,000 lb.
- Rear Axle - 18,000 lb., Locking Differential
- Air Brakes, ABS
- Tires - (6) Goodyear 11R 22.5
- AM/FM Radio
- Front Tow Hooks
- Seating - Driver & passenger air-ride buckets

BODY

- 132 in. Line Body
- Compartments - Street side - (3) vert., (1) horiz.
  - Curbside - (2) vert., walk-through, (1) horiz.
- Hotstick Comp., Ladder Box, Rope Holders, Cone Holder, Wheel Chock Holders, Sign Carrier, Visa, Window Guard
- Rear Step Bumper Assembly
- Deck Extension & Tailgate Retainer
- Grounding Connectors
- Lighting - Comp. lighting, Rotating beacons, Phoenix lights. Work lights
- Back-up Camera
- Inverter

AERIAL LIFT

- Altec TA40
- Articulating/Telescoping, Nonovercenter Personnel Lift
- Height - 40 ft. bottom of bucket
- Reach - 29 ft. from center of rotation @ 17 ft. height
- Dielectric Capacity - ANSI rated to 46 kV
- Platform Controls - Single Stick, Hydraulic
- Pedestal Controls
- Single Man Platform w/Liner (400 lb. cap.) & Cover
- Emergency Lowering
- Platform Tilt and Rotation
- Hydraulic Tool Circuit @ Platform & Tool shelf
- Engine Stop/Start @ platform
- Torsion bars for stability

Total Standard Equip. Cost $ 147,000

OPTIONAL EQUIPMENT

OPTIONS (Circle options needed)

- Capstan - 4,000 lb. mounted rear curbside $2,600
- High Slow $300
- Pintle Hook & Trailer Air Brake, 33K GVW $1,000
- Two Person Bucket* $5,000
  *(requires set of outriggers & 96 in. CA truck)
- Material Handling Jib* $14,000
  *(requires set of outriggers, 96 in. CA & 33K GVW)
- On Board Chains $2,000
- Plug-in Hybrid $33,000

AVL Required? (Please circle)
Apportioned Plates Required? (Please circle)

Total Optional Equip. Cost $ 2000
(Add to Standard Cost and, fill in Total Cost)

REASON FOR REPLACEMENT

1. ____ FLEET AGE/MILEAGE CANDIDATE
2. ____ ACCIDENT CASUALTY

OLD UNIT-NUMBER: _____

REASON FOR ADDITION

1. (✓) NEW POSITION/CREW*
2. ____ RENTAL REPLACEMENT*
   (Rental No. _____)

*Requires Fleet Addition Form signed by Client Vice President

Fleet Addition Tracking #: _____

NEW UNIT-NUMBER: _____

The Narragansett Electric Company d/b/a National Grid
Electric Operations
Rate Year Ended August 31, 2019

1 Trouble Trucks - Page 2

2 of 3

FLEET SERVICES VEHICLE AND EQUIPMENT CATALOG
HEAVY DUTY TRUCKS

Page 13

nationalgrid

AERIAL - TROUBLE / STATIONS

UNIT DESCRIPTION: AER-TA1
SPECIFICATION #: A-AE03
LEASE TERM: 96 MONTHS
ESTIMATED COST (monthly): $
REGION:
DEPT. / COST CENTER NO.: 76305360

TOTAL COST

Standard Equipment Cost $ 147,000
Optional Equipment Cost (+) $
TOTAL EQUIPMENT COST (=) $
Approved: Operations Manager / Date 6-9-17
Approved: Operations Director / Date 6/9/17
Approved: Fleet Representative / Date

STANDARD EQUIPMENT

CAB & CHASSIS

- Freightliner M2-106, 86 in. CA
- 26,000 lbs. GVW
- Two Wheel Drive, Single Rear Axle, Dual Rear Wheel
- Diesel Engine - Cummins ISB 6.7L, 260HP
- Exhaust Brake
- Automatic Transmission
- Air Conditioning
- Front Axle - 10,000 lb.
- Rear Axle - 18,000 lb., Locking Differential
- Air Brakes, ABS
- Tires - (6) Goodyear 11R 22.5
- AM/FM Radio
- Front Tow Hooks
- Seating - Driver & passenger air-ride buckets

BODY

- 132 in. Line Body
- Compartments - Street side - (3) vert., (1) horiz.
  - Curbside - (2) vert., walk-through, (1) horiz.
- Hotstick Comp., Ladder Box, Rope Holders, Cone Holder, Wheel Chock Holders, Sign Carrier, Vise, Window Guard
- Rear Step Bumper Assembly
- Deck Extension & Tailgate Retainer
- Grounding Connectors
- Lighting - Comp. lighting, Rotating beacons, Phoenix Light, Work lights
  Back-up Camera
- Inverter

AERIAL LIFT

- Altec TA40
- Articulating/Telescoping, Nonovercenter Personnel Lift
- Height - 40 ft. bottom of bucket
- Reach - 29 ft. from center of rotation @ 17 ft. height
- Dielectric Capacity - ANSI rated to 45 kV
- Platform Controls - Single Stick, Hydraulic
- Pedestal Controls
- Single Man Platform w/Liner (400 lb. cap.) & Cover
- Emergency Lowering
- Platform Tilt and Rotation
- Hydraulic Tool Circuit @ Platform & Tail shelf
- Engine Stop/Start @ platform
- Torsion bars for stability

Total Standard Equip. Cost $ 147,000

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- Capstan - 4,000 lb. mounted rear curbside $2,500
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  *(requires set of outriggers, 96 in. CA & 33K GVW)
- ~~OnSpot Chains~~ $2,000
- Plug-in Hybrid $33,000

AVL Required? (Please circle)
Apportioned Plates Required? (Please circle)

Total Optional Equip. Cost $ 2000
(Add to Standard Cost and, fill in Total Cost)

REASON FOR REPLACEMENT

1. ____ FLEET AGE/MILEAGE CANDIDATE
2. ____ ACCIDENT CASUALTY

OLD UNIT-NUMBER:

REASON FOR ADDITION

1. X NEW POSITION/CREW*
2. ____ RENTAL REPLACEMENT*
   (Rental No. ____)

*Requires Fleet Addition Form signed by Client Vice President

Fleet Addition Tracking #:

NEW UNIT-NUMBER:

The Narragansett Electric Company d/b/a National Grid
Electric Operations
Rate Year Ended August 31, 2019

1 Trouble Trucks - Page 3

3 of 3

FLEET SERVICES VEHICLE AND EQUIPMENT CATALOG
HEAVY DUTY TRUCKS

Page 13

nationalgrid

AERIAL - TROUBLE / STATIONS

UNIT DESCRIPTION: AER-TA1
SPECIFICATION #: A-AE03
LEASE TERM: 96 MONTHS
ESTIMATED COST (monthly): $
REGION:
DEPT. / COST CENTER NO.: 76305360

TOTAL COST

Standard Equipment Cost $ 147,000
Optional Equipment Cost (+) $
TOTAL EQUIPMENT COST (=) $
Approved: [signature] / 6-9-17 (Operations Manager / Date)
Approved: [signature] / 6/9/17 (Operations Director / Date)
Approved: / (Fleet Representative / Date)

STANDARD EQUIPMENT

CAB & CHASSIS

- Freightliner M2-106, 86 in. CA
- 26,000 lbs. GVW
- Two Wheel Drive, Single Rear Axle, Dual Rear Wheel
- Diesel Engine - Cummins ISB 6.7L, 260HP
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- Rear Step Bumper Assembly
- Deck Extension & Tailgate Retainer
- Grounding Connectors
- Lighting - Comp. lighting, Rotating beacons, Phoenix Light, Work lights
- Back-up Camera
- Inverter

AERIAL LIFT

- Altec TA40
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- Reach - 29 ft. from center of rotation @ 17 ft. height
- Dielectric Capacity - ANSI rated to 46 kV
- Platform Controls - Single Stick, Hydraulic
- Pedestal Controls
- Single Man Platform w/Liner (400 lb. cap.) & Cover
- Emergency Lowering
- Platform Tilt and Rotation
- Hydraulic Tool Circuit @ Platform & Tail shelf
- Engine Stop/Start @ platform
- Torsion bars for stability

Total Standard Equip. Cost $ 147,000

OPTIONAL EQUIPMENT

OPTIONS (Circle options needed)

- Capstan - 4,000 lb. mounted rear curbside $2,600
- High Slow $300
- Pintle Hook & Trailer Air Brake, 33K GVW $1,000
- Two Person Bucket* $5,000
  *(requires set of outriggers & 96 in. CA truck)
- Material Handling Jib* $14,000
  *(requires set of outriggers, 96 in. CA & 33K GVW)
- OnSpot Chains $2,000
- Plug-in Hybrid $31,000

AVL Required? (Please circle)
Apportioned Plates Required? (Please circle)

Total Optional Equip. Cost $ 2000
(Add to Standard Cost and, fill in Total Cost)

REASON FOR REPLACEMENT

1. ____ FLEET AGE/MILEAGE CANDIDATE
2. ____ ACCIDENT CASUALTY

OLD UNIT-NUMBER: _____

REASON FOR ADDITION

1. X NEW POSITION/CREW*
2. ____ RENTAL REPLACEMENT* (Rental No. _____)

*Requires Fleet Addition Form signed by Client Vice President

Fleet Addition Tracking #: _____

NEW UNIT-NUMBER: _____

The Narragansett Electric Company d/b/a National Grid
Electric Operations
Rate Year Ended August 31, 2019

1 Telecommunications - Page 1

ADDITION TO FLEET REQUEST

PLEASE NOTE: The costs for this unit have NOT been accounted for in the current fiscal year budget and will have a negative affect on the budget variance. This unit will become part of the fleet for all subsequent fiscal year budgets and thus result in an increase in fleet costs/spending each fiscal year moving forward.

Section I: (To be filed out by Requestor)

Requestor Information

Name :	David Muniz	Employee No:	70054321	Title:	SR. Supervisor
Contact No:	4017847594	Location:	Providence	Signature:	

Unit Information

Type of Unit (Brief Description):	Ford F250 pickup -Cab Height cap, cover W/ H package for PTO-telecom				
Company Code:	5360	Cost Center:	79255360V	Location:	Providence

Does similar unit exist in company? If yes, provide unit number:

IS Requirements(List type/model)

2-Way Radio:	Yes	Drive Cam:	NO
AVLS:	NO	Code Blue:	NO

Data Terminal (list make/model): no

Single Person Vehicle Backing Aid (Indicate Camera or Sensor): Camera

Auxiliary Equipment: Drop down ladder rack,Bed slide, Inverter

Reason for Addition (Please provide specific and detailed business/cost justification for the addition)

New technician being added to PTO telecom RI. Some telecom sites are off road and require 4 wheel drive to access.

Will this fleet addition replace rented unit(s)? If yes, provide Rental Unit #:

Section II: (To be filed out by Fleet Services Assst)

Tracking Number:	2017-0044	Date Received:	4/6/17		

Estimated Costs

Estimate Unit Acquisition Cost:	32,000	Estimate Maintenance:	2,000	Estimate Fuel:	2,000	Lease Term:	72
Estimate Ownership:	7,400	Est. Total Annual Cost	11,400	Est.time from order to delivery:	6mos		
Fleet Asset Representative:	Print Name: R Mahaffy		Signature:				

Section III: (Signatures to be obtained by requester after Section II is completed)

Approvals/Signatures: All signatures & approvals are required prior to unit being ordered/added to the fleet.

Fleet Services Asset Manager:	Print Name: M Kandeyas		Signature:	
	Approve (circle one):	YES / NO	Date:	4/7/17
Requesting Department Director:	Print Name:		Signature:	
	Approve (circle one):	YES / NO	Date:	
Requesting Department VP:	Print Name:		Signature:	
	Approve (circle one):	YES / NO	Date:	

Please return form to: Pat Kase, Fleet Services

Please direct questions relating to the process and/or completing of this form to:
Brent Ebner -Gas @ 781-907-3669
Stephen Nicholson - Electric @ 315-428-5249
Michael Randazzo @ 516-545-4340

Fleet Services form: FSA0001 Rev Date: 01/2016 (Addition2Fleet)

The Narragansett Electric Company d/b/a National Grid
Electric Operations
Rate Year Ended August 31, 2019

1 Vehicle Addition - Page 1

ADDITION TO FLEET REQUEST

PLEASE NOTE: The costs for this unit have NOT been accounted for in the current fiscal year budget and will have a negative affect on the budget variance. This unit will become part of the fleet for all subsequent fiscal year budgets and thus result in an increase in fleet costs/spending each fiscal year moving forward.

Section I: (To be filled out by Requestor)

Requestor Information

Name: John Deal	Employee No: 72004587	Title: Supervisor Protection Ops Providence	
Contact No: 401-669-1192	Location: Providence	Signature:	

Unit Information

Type of Unit (Brief Description):	Ford F-250 Truck with Can. Cab height 28".		
Company Code: 5360	Cost Center: 791553600V	Location: Providence	
Does similar unit exist in company? If yes, provide unit number: (If Requirement is/List type/needs)			
2-Way Radio: Yes		Drive Cam: No	
AVLS: No		Code Blue: No	
Data Terminal (list make/model): N/A			
Single Person Vehicle Backing Aid (Indicate Camera or Sensor): Camera and sensor			
Auxiliary Equipment: Truck must be equipped with "H" package and bed slide. New vehicle should match vehicle 20130.			

Reason for Addition (Please provide specific and detailed business/cost justification for the addition)
Relay Technician being added to the group. Group is performing more single person testing to handle aggressive construction schedule.

Will this fleet addition replace rented unit(s)? If yes, provide Rental Unit #: No

Section II: (To be filled out by Fleet Services Asset)

Tracking Number: 2017-0060		Date Received: 5/23/17	
Estimated Costs			
Estimate Unit Acquisition Cost: 32,000	Estimate Maintenance: 2,000	Estimate Fuel: 2,000	Lease Term: 72
Estimate Ownership: 2,400	Est. Total Annual Cost: 11,400	Est. time from order to delivery:	Comos
Fleet Asset Representative: Print Name: F. Pelletta		Signature:	

Section III: (Signatures to be obtained by requestor after Section II is completed)

Approvals/Signatures: All signatures & approvals are required prior to unit being ordered/added to the fleet.

Fleet Services Asset Manager:	Print Name: M Fundarino	Signature:	
	Approve (circle one): YES / NO	Date: 5/23/17	
Requesting Department Director:	Print Name: Bob Brewley	Signature:	
	Approve (circle one): YES / NO	Date: 5/24/17	
Requesting Department VP:	Print Name: Dan Bunnell	Signature:	
	Approve (circle one): YES / NO	Date: 6-20-17	

Please return form to: Pat Kass, Fleet Services

Please direct questions relating to the process and/or completing of this form to:
Brent Ebner -Gas @ 781-937-3660
Stephen Nicholson - Electric @ 315-428-6249
Michael Randazzo @ 516-545-4349

Fleet Services form: FSA0001 Rev Date: 01/2016 (Add/Updated/Fleet)

Workpaper MAL-10

Gas Operations

Intentionally Left Blank

Workpaper MAL-11

12 MTD June 30, 2017 Form 1 Data

Workpaper MAL-11
12 MTD June 30, 2017 Form 1 Data

Index

Pages 1-3	Comparative Balance Sheet
Pages 4-5	Statement of Income – Electric
Pages 6-7	Statement of Income – Gas
Pages 8-9	Statement of Retained Earnings
Pages 10-11	Statement of Cash Flows
Page 12	Summary of Utility Plant and Accumulated Provisions for Depreciation, Amortization and Depletion - Electric
Page 13	Summary of Utility Plant and Accumulated Provisions for Depreciation, Amortization and Depletion - Gas
Page 14	Operations and Maintenance Expenses

Name of Respondent:	Year/Period of Report:
Narragansett Electric Company	June 30, 2017

COMPARATIVE BALANCE SHEET (ASSETS AND OTHER DEBITS)

Line No.	Title of Account	Ref. Page No.	NECO Balance at December 31,2016	NECO Balance at June 30, 2016	NECO Balance at June 30, 2017
	(a)	(b)	(c)	(d)	(e)
1	**UTILITY PLANT**				
2	Utility Plant (101-106, 114)	200-201	-	-	4,367,542,351
3	Construction Work in Progress (107)	200-201	-	-	139,826,449
4	TOTAL Utility Plant (Enter Total of lines 2 and 3)	--	-	-	4,507,368,800
5	(Less) Accum. Prov. for Depr. Amort. Depl. (108,110,111,115)	200-201	-	-	1,177,057,909
6	Net Utility Plant (Enter Total of line 4 less 5)		-	-	3,330,310,891
7	Nuclear Fuel in Process of Ref., Conv.,Enrich., and Fab. (120.1)	202-203	-	-	0
8	Nuclear Fuel in Materials and Assemblies-Stock Account (120.2)	--	-	-	0
9	Nuclear Fuel Assemblies in Reactor (120.3)	--	-	-	0
10	Spent Nuclear Fuel (120.4)	--	-	-	0
11	Nuclear Fuel Under Capital Leases (120.6)	--	-	-	0
12	(Less) Accum. Prov. For Amort. Of Nucl. Fuel Assemblies (120.5)	202-203	-	-	0
13	Net Nuclear Fuel (Enter Total of lines 7-11 less 12)	--	-	-	0
14	Net Utility Plant (Enter Total of lines 6 and 13)	--	-	-	3,330,310,891
15	Utility Plant Adjustments (116)	122	-	-	0
16	Gas Stored Underground - Noncurrent (117)	--	-	-	0
17	**OTHER PROPERTY AND INVESTMENTS**				
18	Nonutility Property (121)	--	-	-	5,269,831
19	(Less) Accum. Prov. For Depr. And Amort. (122)	--	-	-	76,030
20	Investments in Associated Companies (123)	--	-	-	0
21	Investment in Subsidiary companies (123.1)	224-225	-	-	0
22	(For Cost of Account 123.1, See Footnote Page 224, line 42)		-	-	
23	Noncurrent Portion of Allowances	228-229	-	-	0
24	Other Investments (124)	--	-	-	3,011,564
25	Sinking Funds (125)	--	-	-	0
26	Depreciation Fund (126)	--	-	-	0
27	Amortization fund - Federal (127)	--	-	-	0
28	Other Special Funds (128)	--	-	-	5,957,860
29	Special funds (Non Major Only) (129)	--	-	-	0
30	Long-Term Portion of Derivative Assets (175)	--	-	-	0
31	Long-Term Portion of Derivative Assets - Hedges (176)	--	-	-	78,720
32	TOTAL Other Property and Investments (Lines 18-21 and 23-31)	--	-	-	14,241,945
33	**CURRENT AND ACCRUED ASSETS**				
34	Cash and Working Funds (Non-major Only) (130)	--	-	-	0
35	Cash (131)	--	-	-	8,637,005
36	Special Deposits (132-134)	--	-	-	651,088
37	Working Fund (135)	--	-	-	0
38	Temporary Cash Investments (136)	--	-	-	0
39	Notes Receivable (141)	--	-	-	0
40	Customer Accounts Receivable (142)	--	-	-	167,064,774
41	Other Accounts Receivable (143)	--	-	-	5,879,837
42	(Less) Accum. Prov. For Uncollectible Acct.-Credit (144)	--	-	-	22,091,399
43	Notes Receivable from Associated Companies (145)	--	-	-	0
44	Accounts Receivable from Assoc. Companies (146)	--	-	-	88,531,798
45	Fuel Stock (151)	227	-	-	0
46	Fuel Stock Expenses Undistributed (152)	227	-	-	0
47	Residuals (Elec) and Extracted Products (153)	227	-	-	0
48	Plant Materials and Operating Supplies (154)	227	-	-	9,718,925
49	Merchandise (155)	227	-	-	0
50	Other Materials and Supplies (156)	227	-	-	0
51	Nuclear Materials Held for Sale (157)	202-203/227	-	-	0
52	Allowances (158.1 and 158.2)	228-229	-	-	34,552
53	(Less) Noncurrent Portion of Allowances	--	-	-	0
54	Stores Expense Undistributed (163)	227	-	-	335
55	Gas Stored Underground - Current (164.1)	--	-	-	7,661,446
56	Liquified Natural Gas Stored and Held for Processing (164.2-164.3)	--	-	-	2,810,245
57	Prepayments (165)	--	-	-	301,592
58	Advances for Gas (166-167)	--	-	-	0
59	Interest and Dividends Receivable (171)	--	-	-	0
60	Rents Receivable (172)	--	-	-	1,781,829
61	Accrued Utility Revenues (173)	--	-	-	41,970,722
62	Miscellaneous Current and Accrued Assets (174)	--	-	-	593,737
63	Derivative Instrument Assets (175)	--	-	-	0
64	(Less) Long-Term Portion of Derivative Instrument Assets (175)	--	-	-	0
65	Derivative Instrument Assets - Hedges (176)	--	-	-	2,901,951
66	(Less) Long-Term Portion of Derivative Instrument Assets - Hedges (176)	--	-	-	0
67	Total Current and Accrued Assets (Lines 34 through 66)	--	-	-	316,448,437
68	**DEFERRED DEBITS**				
69	Unamortized Debt Expenses (181)		-	-	1,781,268
70	Extraordinary Property Losses (182.1)	230	-	-	0
71	Unrecovered Plant and Regulatory Study costs (182.2)	230	-	-	0
72	Other Regulatory Assets (182.3)	232	-	-	512,708,334
73	Prelim. Survey and Investigation Charges (Electric) (183)	--	-	-	4,630,561
74	Preliminary Natural Gas Survey and Investigation Charges 183.1)	--	-	-	0
75	Other Preliminary Survey and Investigation charges (183.2)	--	-	-	0
76	Clearing Accounts (184)	--	-	-	0
77	Temporary Facilities (185)	--	-	-	0
78	Miscellaneous Deferred Debits (186)	233	-	-	269,400
79	Def. Losses from Disposition of Utility Plt. (187)	--	-	-	0
80	Research, Development And Demonstration Expense. (188)	352-353	-	-	0
81	Unamortized Loss on Required Debt (189)	--	-	-	2,835,632
82	Accumulated Deferred Income taxes (190)	234	-	-	293,418,928

Name of Respondent:	Year/Period of Report:
Narragansett Electric Company	June 30, 2017

COMPARATIVE BALANCE SHEET (ASSETS AND OTHER DEBITS)

Line No.	Title of Account	Ref. Page No.	NECO Balance at December 31,2016	NECO Balance at June 30, 2016	NECO Balance at June 30, 2017
	(a)	(b)	(c)	(d)	(e)
83	Unrecovered Purchased Gas Costs (191)	--	-	-	0
84	Total Deferred Debits (lines 69 through 83)	--	-	-	815,644,123
85	TOTAL ASSETS (lines 14-16, 32, 67, and 84)		-	-	4,476,645,396

Pages 110-111

Name of Respondent:	Year/Period of Report:
Narragansett Electric Company	June 30, 2017

COMPARATIVE BALANCE SHEET (LIABILITIES AND OTHER CREDITS)

Line No.	Title of Account	Ref. Page No.	NECO Balance at December 31,2016	NECO Balance at June 30, 2016	NECO Balance at June 30, 2017
	(a)	(b)	(c)	(d)	(e)
1	**PROPRIETARY CAPITAL**				
2	Common Stock Issued (201)	250-251	-	-	56,624,350
3	Preferred Stock Issued (204)	250-251	-	-	2,454,450
4	Capital Stock Subscribed (202, 205)	252	-	-	0
5	Stock Liability for Conversion (203, 206)	252	-	-	0
6	Premium on Capital Stock (207)	252	-	-	0
7	Other Paid-In Capital (208-211)	253	-	-	1,355,015,186
8	Installments Received on Capital Stock (212)	252	-	-	0
9	(Less) Discount on Capital Stock (213)	254	-	-	0
10	(Less) Capital Stock Expense (214)	254	-	-	0
11	Retained Earnings (215, 215.1, 216)	118-119	-	-	514,738,876
12	Unappropriated Undistributed Subsidiary Earnings (216.1)	118-119	-	-	0
13	(Less) Reacquired Capital Stock (217)	250-251	-	-	0
14	Noncorporate Proprietorship (Non-major only) (218)	--	-	-	0
15	Accumulated Other Comprehensive Income (219)	122(a)(b)	-	-	(970,081)
16	Total Proprietary Capital (lines 2 through 15)		-	-	1,927,862,781
17	**LONG-TERM DEBT**				
18	Bonds (221)	256-257	-	-	847,464,000
19	(Less) Reacquired Bonds (222)	256-257	-	-	0
20	Advances from Associated Companies (223)	256-257	-	-	0
21	Other Long-Term Debt (224)	256-257	-	-	0
22	Unamortized Premium on Long-Term Debt (225)	--	-	-	0
23	(Less) Unamortized Discount on Long-Term Debt-Debit (226)	--	-	-	2,244,825
24	TOTAL Long-Term Debt (Enter Total of lines 18 thru 23)	--	-	-	845,219,175
25	**OTHER NONCURRENT LIABILITIES**				
26	Obligations Under Capital Leases - Noncurrent (227)	--	-	-	0
27	Accumulated Provision for Property Insurance (228.1)	--	-	-	0
28	Accumulated Provision for Injuries and Damages (228.2)	--	-	-	10,018,792
29	Accumulated Provision for Pensions and Benefits (228.3)	--	-	-	106,595,406
30	Accumulated Miscellaneous Operating Provisions (228.4)	--	-	-	134,714,839
31	Accumulated Provision for Rate Refunds (229)	--	-	-	0
32	Long-Term Portion of Derivative Instrument Liabilities	--	-	-	962,649
33	Long-Term Portion of Derivative Instrument Liabilities - Hedges	--	-	-	
34	Asset Retirement Obligations (230)	--	-	-	10,223,558
35	Total Other Noncurrent Liabilities (lines 26 through 34)	--	-	-	262,515,244
36	**CURRENT AND ACCRUED LIABILITIES**				
37	Notes Payable (231)	--	-	-	0
38	Accounts Payable (232)	--	-	-	119,512,425
39	Notes Payable to Associated Companies (233)	--	-	-	110,130,715
40	Accounts Payable to Associated Companies (234)	--	-	-	150,158,685
41	Customer Deposits (235)	--	-	-	10,612,026
42	Taxes Accrued (236)	262-263	-	-	23,546,183
43	Interest Accrued (237)	--	-	-	9,504,724
44	Dividends Declared (238)	--	-	-	
45	Matured Long-Term Debt (239)	--	-	-	0
46	Matured Interest (240)	--	-	-	0
47	Tax Collections payable (241)	--	-	-	219,508
48	Miscellaneous Current and Accrued Liabilities (242)	--	-	-	24,815,478
49	Obligations Under Capital Leases-Current (243)	--	-	-	0
50	Derivative instrument Liabilities (244)	--	-	-	0
51	(Less) Long-Term Portion of Derivative Instrument Liabilities	--	-	-	0
52	Derivative Instrument Liabilities - Hedges (245)	--	-	-	1,497,300
53	(Less) Long-Term Portion of Derivative Instrument Liabilities-Hedges	--	-	-	0
54	Total Current and Accrued Liabilities (lines 37 through 53)	--	-	-	449,997,044
55	**DEFERRED CREDITS**				
56	Customer Advances for Construction (252)	--	-	-	27
57	Accumulated Deferred Investment Tax Credits (255)	266-267	-	-	58,542
58	Deferred Gains from Disposition of Utility Plant (256)		-	-	0
59	Other Deferred Credits (253)	269	-	-	10,346,486
60	Other Regulatory Liabilities (254)	278	-	-	128,368,343
61	Unamortized Gain on Reacquired Debt (257)		-	-	0
62	Accum. Deferred Income Taxes-Accel.(281)	272-277	-	-	0
63	Accum. Deferred Income Taxes-Other Property (282)	--	-	-	630,833,423
64	Accum. Deferred Income Taxes-Other (283)	--	-	-	221,444,331
65	Total Deferred Credits (lines 56 through 64)	--	-	-	991,051,152
66	TOTAL LIABILITIES AND STOCKHOLDER EQUITY (lines 16, 24, 35, 54, and 65)		-	-	4,476,645,396

Pages 112-113

Name of Respondent:				Year/Period of Report:		
Narragansett Electric Company				June 30, 2017		
STATEMENT OF INCOME - Electric and Gas						
			NECO	**NECO**	**NECO**	**12 Months**
			YTD at	YTD at	YTD at	YTD at
Line No.	**Account**	**Ref. Page No.**	**December 31, 2016**	**June 30, 2016**	**June 30, 2017**	**June 30, 2017**
	(a)	(b)	(c)	(d)	(e)	(f) = (c) - (d) + (e)
1	UTILITY OPERATING INCOME					
2	Operating Revenues (400)	300-301	1,266,839,001	663,982,203	681,149,709	1,284,006,507
3	Operating Expenses					
4	Operation Expenses (401)	320-323	821,457,166	430,896,985	426,564,343	817,124,524
5	Maintenance Expenses (402)	320-323	45,621,261	25,529,369	23,362,821	43,454,713
6	Depreciation Expense (403)	336-337	99,778,003	49,400,543	51,881,714	102,259,174
7	Depreciation Expense for Asset Retirement Costs (403.1)	336-337	63,709	33,156	53,312	83,865
8	Amort. & Depl. of Utility Plant (404-405)	336-337	3,356,527	1,676,952	257,611	1,937,186
9	Amort. of Utility Plant Acq. Adj. (406)	336-337	-	-	-	-
10	Amort. Prop Losses, Unrecov Plant and Regulatory Study Costs (407)	--	-	-	-	-
11	Amort. of Conversion Expenses (407)	--	-	-	-	-
12	Regulatory Debits (407.3)	--	705,691	352,845	361,561	714,407
13	(Less) Regulatory Credits (407.4)	--	-	-	-	-
14	Taxes Other Than Income Taxes (408.1)	262-263	122,769,603	59,772,289	60,489,017	123,486,331
15	Income Taxes - Federal (409.1)	262-263	(71,899)	(6,685,154)	11,416,868	18,030,123
16	- Other (409.1)	262-263	-	-	-	-
17	Provision for Deferred Income Taxes (410.1)	234,272-277	44,925,708	30,684,871	20,944,029	35,184,866
18	(Less) Provision for Deferred Income Taxes-Cr. (411.1)	234,272-277	-	-	-	-
19	Investment Tax Credit Adj. - Net (411.4)	266	(115,582)	(59,352)	(40,380)	(96,610)
20	(Less) Gains from Disp. of Utility Plant (411.6)	--	-	-	-	-
21	Losses from Disp. of Utility Plant (411.7)	--	-	-	115,237	115,237
22	(Less) Gains from Disposition of Allowances (411.8)	--	-	-	-	-
23	Losses from Disposition of Allowances (411.9)	--	-	-	-	-
24	Accretion Expense (411.10)	--	-	95,666	-	(95,666)
		--				-
25	TOTAL Utility Operating Expenses	--	1,138,490,187	591,698,170	595,406,133	1,142,198,150
	Net Utility Operating Income (Enter Total of					-
	line 2 less 25) (Carry forward to page 117,					-
26	line 27)		128,348,814	72,284,033	85,743,576	141,808,357
27	Net Utility Operating Income (Carried forward from page 114)	--	128,348,814	72,284,033	85,743,576	141,808,357
28	Other Income and Deductions					
29	Other Income					
30	Nonutility Operating Income					
31	Revenues From Merchandising, Jobbing and Contract Work (415)	--	-	-	-	-
32	(Less) Costs and Exp. of Merchandising, Job & Contract Work (416)	--	-	-	-	-
33	Revenues From Nonutility Operations (417)	--	754,959	459,720	366,305	661,544
34	(Less) Expenses of Nonutility Operations (417.1)		1,604,029	586,384	1,445,267	2,462,912
35	Nonoperating Rental Income (418)	--	-	-	-	-
36	Equity in Earnings of Subsidiary Companies (418.1)	119	-	-	-	-
37	Interest and Dividend Income (419)	--	4,332,670	1,407,316	630,244	3,555,598
38	Allowance for Other Funds Used During Construction (419.1)	--	(2,665,311)	(2,596,765)	29,929	(38,617)
39	Miscellaneous Nonoperating Income (421)	--	300,605	83,066	195,908	413,447
40	Gain on Disposition of Property (421.1)	--	-	-	-	-
41	TOTAL Other Income (Enter Total of lines 31 thru 40)	--	1,118,894	(1,233,047)	(222,881)	2,129,060
42	Other Income Deductions					
43	Loss on Disposition of Property (421.2)	--	-	-	2,468,239	2,468,239
44	Miscellaneous Amortization (425)	340	-	-	-	-
45	Donations (426.1)	340	1,078,847	694,362	1,011,555	1,396,040
46	Life Insurance (426.2)	--	241,506	131,477	140,101	250,130
47	Penalties (426.3)	--	342,797	277,547	46,872	112,122
48	Exp.for Certain Civic, Political & Related Activities (426.4)	--	566,794	290,523	272,013	548,284
49	Other Deductions (426.5)	--	(3,151,761)	(5,015,702)	(534,680)	1,329,261
50	TOTAL Other Income Deductions (Total of lines 43 thru 49)	--	(921,817)	(3,621,793)	3,404,100	6,104,076
51	Taxes Applic. to Other Income and Deductions					
52	Taxes Other Than Income Taxes (408.2)	262-263	29,818	15,243	15,001	29,576
53	Income Taxes - Federal (409.2)	262-263	-	1,613,793	-	(1,613,793)
54	Income Taxes - Other (409.2)	262-263	-	-	-	-
55	Provision for Deferred Inc. Taxes (410.2)	234,272-277	1,706,578	2,544,820	(398,811)	(1,237,053)
56	(Less) Provision for Deferred Income Taxes - Cr. (411.2)	234,272-277	-	-	-	-
57	Investment Tax Credit Adj. - Net (411.5)	--	-	-	-	-
58	(Less) Investment Tax Credits (420)	--	-	-	-	-
59	TOTAL Taxes on Other Inc. and Ded. (Total of lines 52-58)	--	1,736,396	4,173,856	(383,810)	(2,821,270)
60	Net Other Income and Deductions (Total of lines 41,50, 59)	--	304,315	(1,785,110)	(3,243,171)	(1,153,746)
61	Interest Charges					
62	Interest on Long-Term Debt (427)	--	43,342,687	21,567,184	21,368,739	43,144,242
63	Amort. of Debt Disc. and Expense (428)	--	293,596	155,042	154,240	292,794
64	Amortization of Loss on Reacquired Debt (428.1)	--	190,925	98,548	92,378	184,755
65	(Less) Amort. of Premium on Debt-Credit (429)	--	-	-	-	-
66	(Less) Amortization of Gain on Reacquired Debt-Credit (429.1)	--	-	-	-	-
67	Interest on Debt to Assoc. Companies (430)	340	1,465,644	721,042	836,632	1,581,234
68	Other Interest Expense (431)	340	1,624,141	(97,970)	2,069,611	3,791,722
69	(Less) Allowance for Borrowed Funds Used During Construction-Cr. (432)	--	49,991	(508,876)	420,134	979,001
70	Net Interest Charges (Enter Total of lines 62 thru 69)	--	46,867,002	22,952,722	24,101,466	48,015,746
71	Income Before Extraordinary Items (Total of lines 27, 60 and 70)	--	81,786,127	47,546,201	58,398,939	92,638,865
72	Extraordinary Items					
73	Extraordinary Income (434)	--	-	-	-	-
74	(Less) Extraordinary Deductions (435)	--	-	-	-	-
75	Net Extraordinary Items (Total of line 73 less line 74)	--	-	-	-	-
76	Income Taxes - Federal and Other (409.3)	262-263	-	-	-	-
77	Extraordinary Items After Taxes (line 75 less line 76)	--	-	-	-	-
78	Net Income (Enter Total of lines 71 and 77)		81,786,127	47,546,201	58,398,939	92,638,865
Pages 114-117						

Name of Respondent: Narragansett Electric Company				**Year/Period of Report:** June 30, 2017		
STATEMENT OF INCOME - ELECTRIC						
			NECO	**NECO**	**NECO**	**12 Months**
			YTD at	YTD at	YTD at	Year to Date
Line No.	**Account**	**Ref. Page No.**	**December 31, 2016**	**June 30, 2016**	**June 30, 2017**	**June 30, 2017**
	(a)	(b)	(c)	(d)	(e)	(f) = (c) - (d) + (e)
1	UTILITY OPERATING INCOME					
2	Operating Revenues (400)	300-301	905,952,918	461,468,047	462,363,408	906,848,279
3	Operating Expenses					
4	Operation Expenses (401)	320-323	592,967,102	313,719,142	296,924,733	576,172,693
5	Maintenance Expenses (402)	320-323	35,207,706	19,903,143	17,357,081	32,661,644
6	Depreciation Expense (403)	336-337	67,554,342	33,582,699	35,106,260	69,077,903
7	Depreciation Expense for Asset Retirement Costs (403.1)	336-337	7,330	3,632	(50,414)	(46,716)
8	Amort. & Depl. of Utility Plant (404-405)	336-337	60,339	28,858	31,481	62,962
9	Amort. of Utility Plant Acq. Adj. (406)	336-337	-	-	-	-
10	Amort. Prop Losses, Unrecov Plant and Regulatory Study Costs (407)	--	-	-	-	-
11	Amort. of Conversion Expenses (407)	--	-	-	-	-
12	Regulatory Debits (407.3)	--	-	-	8,454	8,454
13	(Less) Regulatory Credits (407.4)	--	-	-	-	-
14	Taxes Other Than Income Taxes (408.1)	262-263	88,685,133	39,595,390	41,764,704	90,854,447
15	Income Taxes - Federal (409.1)	262-263	(68,319)	(6,686,578)	11,416,868	18,035,127
16	- Other (409.1)	262-263	-	-	-	-
17	Provision for Deferred Income Taxes (410.1)	234,272-277	24,036,347	18,649,946	20,944,029	26,330,430
18	(Less) Provision for Deferred Income Taxes-Cr. (411.1)	234,272-277	-	-	-	-
19	Investment Tax Credit Adj. - Net (411.4)	266	(115,582)	(59,352)	(40,380)	(96,610)
20	(Less) Gains from Disp. of Utility Plant (411.6)	--	-	-	-	-
21	Losses from Disp. of Utility Plant (411.7)	--	-	-	86,811	86,811
22	(Less) Gains from Disposition of Allowances (411.8)	--	-	-	-	-
23	Losses from Disposition of Allowances (411.9)	--	-	-	-	-
24	Accretion Expense (411.10)	--	(206,755)	14,879	(145,534)	(367,168)
		--				-
25	TOTAL Utility Operating Expenses	--	808,127,643	418,751,759	423,404,093	812,779,977
	Net Utility Operating Income (Enter Total of					-
	line 2 less 25) (Carry forward to page 117,					-
26	line 27)		97,825,275	42,716,288	38,959,315	94,068,302
27	Net Utility Operating Income (Carried forward from page 114)	--	97,825,275	42,716,288	38,959,315	94,068,302

Name of Respondent: Narragansett Electric Company				**Year/Period of Report:** June 30, 2017		
STATEMENT OF INCOME GAS						
			NECO	**NECO**	**NECO**	**12 Months**
			YTD at	YTD at	YTD at	YTD
Line No.	**Account**	**Ref. Page No.**	**December 31, 2016**	**June 30, 2016**	**June 30, 2017**	**June 30, 2017**
	(a)	(b)	(c)	(d)	(e)	(f) = (c) - (d) + (e)
1	UTILITY OPERATING INCOME					
2	Operating Revenues (400)	300-301	360,886,083	202,514,157	218,786,301	377,158,227
3	Operating Expenses					
4	Operation Expenses (401)	320-323	228,490,064	117,177,843	129,639,610	240,951,831
5	Maintenance Expenses (402)	320-323	10,413,555	5,626,227	6,005,740	10,793,068
6	Depreciation Expense (403)	336-337	32,223,661	15,817,845	16,775,454	33,181,270
7	Depreciation Expense for Asset Retirement Costs (403.1)	336-337	56,379	29,524	103,726	130,581
8	Amort. & Depl. of Utility Plant (404-405)	336-337	3,296,188	1,648,094	226,130	1,874,224
9	Amort. of Utility Plant Acq. Adj. (406)	336-337	-	-	-	-
10	Amort. Prop Losses, Unrecov Plant and Regulatory Study Costs (407)	--	-	-	-	-
11	Amort. of Conversion Expenses (407)	--	-	-	-	-
12	Regulatory Debits (407.3)	--	705,691	352,845	353,107	705,953
13	(Less) Regulatory Credits (407.4)	--	-	-	-	-
14	Taxes Other Than Income Taxes (408.1)	262-263	34,084,470	20,176,899	18,724,313	32,631,884
15	Income Taxes - Federal (409.1)	262-263	(3,580)	1,425	-	(5,005)
16	- Other (409.1)	262-263	-	-	-	-
17	Provision for Deferred Income Taxes (410.1)	234,272-277	20,889,361	12,034,924	-	8,854,437
18	(Less) Provision for Deferred Income Taxes-Cr. (411.1)	234,272-277	-	-	-	-
19	Investment Tax Credit Adj. - Net (411.4)	266		-	-	-
20	(Less) Gains from Disp. of Utility Plant (411.6)	--	-	-	-	-
21	Losses from Disp. of Utility Plant (411.7)	--	-	-	28,426	28,426
22	(Less) Gains from Disposition of Allowances (411.8)	--	-	-	-	-
23	Losses from Disposition of Allowances (411.9)	--	-	-	-	-
24	Accretion Expense (411.10)	--	206,755	80,787	145,534	271,502
		--	-			-
25	TOTAL Utility Operating Expenses	--	330,362,544	172,946,413	172,002,040	329,418,171
	Net Utility Operating Income (Enter Total of					-
	line 2 less 25) (Carry forward to page 117,					-
26	line 27)		30,523,539	29,567,744	46,784,261	47,740,056
27	Net Utility Operating Income (Carried forward from page 114)	--	30,523,539	29,567,744	46,784,261	47,740,056

Name of Respondent: Narragansett Electric Company				**Year/Period of Report:** June 30, 2017		
STATEMENT OF RETAINED EARNINGS						
			NECO	**NECO**	**NECO**	
			Balance at	Balance at	Balance at	Balance at
Line No.	**Item**		**December 31, 2016**	**June 30, 2016**	**June 30, 2017**	**June 30, 2017**
	(a)		(b)	(c)	(d)	(e) = (b) - (c) + (d)
	UNAPPROPRIATED RETAINED EARNINGS (Account 216)					
1	Balance - Beginning of Year	(1)	-	-	-	423,267,651
2	Changes (Identify by prescribed retained earnings accounts)					
3	Adjustments to Retained Earnings (Account 439)					
4	Credit: Retained Earnings Adjustment		-	-	-	-
5	Credit: Unapprop Undistr Sub Earn		-	-	-	-
6	Credit:		-	-	-	-
7	Credit:		-	-	-	-
8	Credit:		-	-	-	-
9	Total Credits to Retained Earnings (Account 439) (Enter Total of lines 4 thru 8)		-	-	-	-
10	Debit: Retained Earnings Adjustment		-	-	-	-
11	Debit:		-	-	-	-
12	Debit:		-	-	-	-
13	Debit:		-	-	-	-
14	Debit:		-	-	-	-
15	Total Debits to Retained Earnings (Account 439) (Enter Total of lines 10 thru 14)		-	-	-	-
16	Balance Transferred from Income (Account 433 less Account 418.1)		80,701,325	47,546,201	58,398,939	91,554,063
17	(Less) Appropriations of Retained Earnings (Account 436)					
18			-	-	-	-
19			-	-	-	-
20			-	-	-	-
21			-	-	-	-
22	Total Appropriations of Retained Earnings (Acct. 436) (Total of lines 18 thru 21)		-	-	-	-
23	Dividends Declared - Preferred Stock (Account 437)					
24	Dividends Declared-Preferred Stock		(110,451)	(55,226)	(27,613)	(82,838)
25			-	-	-	-
26			-	-	-	-
27			-	-	-	-
28			-	-	-	-
29	Total Dividends Declared - Preferred Stock (Acct. 437) (Total of lines 24 thru 28)		(110,451)	(55,226)	(27,613)	(82,838)
30	Dividends Declared - Common Stock (Account 438)					
31	Dividends Declared - Common Stock		-	-	-	-
32			-	-	-	-
33			-	-	-	-
34			-	-	-	-
35			-	-	-	-
36	Total Dividends Declared - Common Stock (Acct. 438) (Total of lines 31 thru 35)		-	-	-	-
37	Transfers from Acct. 216.1, Unappropriated Undistributed Subsidiary Earnings		-	-	-	-
38	Balance - End of Year (Total of lines 01, 09, 15, 16, 22, 29, 36 and 37)		-	-	-	514,738,876
	(1) Line 1 shows beginning balances and does not follow the formula (b)=(c)-(d)+(e)					
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Name of Respondent: Narragansett Electric Company			**Year/Period of Report:** June 30, 2017		
STATEMENT OF RETAINED EARNINGS					
		NECO	**NECO**	**NECO**	
		Balance at	Balance at	Balance at	Balance at
Line No.	**Item**	**December 31, 2016**	**June 30, 2016**	**June 30, 2017**	**June 30, 2017**
	(a)	(b)	(c)	(d)	(e) = (b) - (c) + (d)
	APPROPRIATED RETAINED EARNINGS (Account 215)				
	State balance and purpose of each appropriated retained earnings amount at end of				
	year and give accounting entries for any applications of appropriated retained earnings				
	during the year.				
39		-	-		-
40		-	-		-
41		-	-		-
42		-	-		-
43		-	-		-
44		-	-		-
45	TOTAL Appropriated Retained Earnings (Account 215)	-	-		-
	APPROPRIATED RETAINED EARNINGS - AMORTIZATION RESERVE, FEDERAL (Account 215.1)				
	State below the total amount set aside through appropriations of retained earning, as of the				
	end of the year, in compliance with the provisions of Federally granted hydroelectric project				
	licenses held by the respondent. If any reductions or changes other than the normal annual				
	credits hereto have been made during the year, explain such items in a footnote.				
46	TOTAL Appropriated Retained Earnings - Amortization Reserve, Federal (Account 215.1)	-	-		-
47	TOTAL Appropriated Retained Earnings (Accounts 215, 215.1) (Enter Total of lines 45 and 46)	-	-		-
48	TOTAL Retained Earnings (Account 215, 215.1, 216) (Enter Total of lines 38 and 47)	-	-	-	514,738,876
	UNAPPROPRIATED UNDISTRIBUTED SUBSIDIARY EARNINGS (Account 216.1)				
49	Balance - Beginning of Year (Debit or Credit)	-	-		-
50	Equity in Earnings for Year (Credit) (Account 418.1)	-	-		-
51	(Less) Dividends Received (Debit)	-	-		-
52	Other Changes (Explain)	-	-		-
53	Balance - End of Year (Total of lines 49 thru 52)	-	-		-
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Name of Respondent: Narragansett Electric Company			**Year/Period of Report:** June 30, 2017		
STATEMENT OF CASH FLOWS					
		NECO	**NECO**	**NECO**	
		Balance at	Balance at	Balance at	Balance at
Line No.	**Description**	**December 31, 2016**	**June 30, 2016**	**June 30, 2017**	**June 30, 2017**
	(a)	(b)	(c)	(d)	(e) = (b) - (c) + (d)
1	Net Cash Flow from Operating Activities:				
2	Net Income (Line 78(c) on page 117)	80,701,325	47,546,201	58,398,939	91,554,063
3	Noncash Charges (Credits) to Income:				
4	Depreciation and Depletion	103,198,239	51,110,651	52,192,637	104,280,225
5	Amortization of Debt Discount and Expenses	293,576	145,997	154,240	301,819
6	Amortization of Loss on Reacquired Debt	190,925	98,548	92,378	184,755
7	Amortization of Regulatory Debits and Credits, Net	705,691	352,845	361,561	714,407
8	Deferred Income Taxes (Net)	46,632,286	33,229,691	20,545,218	33,947,813
9	Investment Tax Credit Adjustments (Net)	(115,582)	(59,352)	(40,380)	(96,610)
10	Net (Increase) Decrease in Receivables	(12,979,791)	26,595,461	36,586,102	(2,989,150)
11	Net (Increase) Decrease in Inventory	3,794,646	1,759,551	880,601	2,915,696
12	Net (Increase) Decrease in Allowances Inventory	1,206,313	7,398,992	6,290,607	97,928
13	Net Increase (Decrease) in Payables and Accrued Expenses	(13,686,925)	(11,453,053)	12,680,000	10,446,128
14	Net (Increase) Decrease in Other Regulatory Assets	32,274,931	8,388,734	65,612,066	89,498,263
15	Net Increase (Decrease) in Other Regulatory Liabilities	54,617,203	3,489,966	(32,084,469)	19,042,768
16	(Less) Allowance for Other Funds Used During Construction	(2,665,311)	(2,596,765)	29,929	(38,617)
17	(Less) Undistributed Earnings for Subsidiary Companies	-	-		-
18	Other, Net	(40,972,070)	(34,445,539)	(62,826,490)	(69,353,021)
18a	Net (increase)/decrease in Prepayments and other assets	6,276,839	8,247,379	6,412,140	4,441,600
19	Net Increase/(Decrease) in Other Deferred Credits	(2,964,635)	(880,576)	2,426,313	342,254
20					
21					
22	Net Cash Provided by (Used in) Operating Activities (Total of lines 2 thru 21)	261,838,282	144,122,261	167,651,534	285,367,554
23					
24	Cash Flows from Investment Activities:				
25	Construction and Acquisition of Plant (including land):				
26	Gross Additions to Utility Plant (less nuclear fuel)	(308,432,927)	(158,547,548)	(103,226,675)	(253,112,054)
27	Gross Additions to Nuclear Fuel	-	-		-
28	Gross Additions to Common Utility Plant	-	-		-
29	Gross Additions to Nonutility Plant	11,689	-	(29,929)	(18,240)
30	(Less) Allowance for Other Funds Used During Construction	2,665,311	2,596,765	3,053,985	3,122,531
31	Cost of Removal	(12,434,617)	(1,337,571)	(12,120,890)	(23,217,936)
32	Other investing activities	(1,165,289)	(3,257,496)		2,092,207
33					
34	Cash Outflows for Plant (Total of lines 26 thru 33)	(324,686,455)	(165,739,380)	(112,263,651)	(271,210,726)
35					
36	Acquisition of Other Noncurrent Assets (d)				
37	Proceeds from Disposal of Noncurrent Assets (d)				
38	Proceeds from Sale of Fixed Assets				
39	Investments in and Advances to Assoc. and Subsidiary Companies				
40	Contributions and Advances from Assoc. and Subsidiary Companies				
41	Disposition of Investments in (and Advances to)				
42	Associated and Subsidiary Companies				
43					
	Purchase of Investment Securities (a)				
45	Proceeds from Sales of Investment Securities (a)				
PAGE 120					

Name of Respondent:				Year/Period of Report:		
Narragansett Electric Company				June 30, 2017		

STATEMENT OF CASH FLOWS

Line No.	Description		NECO Balance at December 31, 2016	NECO Balance at June 30, 2016	NECO Balance at June 30, 2017	Balance at June 30, 2017
	(a)		(b)	(c)	(d)	(e) = (b) - (c) + (d)
46	Loans Made or Purchased					-
47	Collections on Loans					-
48						
49	Net (Increase) Decrease in Receivables-Moneypool					-
50	Net (Increase) Decrease in Inventory					-
51	Net (Increase) Decrease in Allowances Held for Speculation					-
52	Net Increase (Decrease) in Payables and Accrued Expenses		-	-		-
53	Other: Restricted Cash		(3,609,805)	(197,925)	(11,714)	(3,423,593)
54	Affiliate Moneypool Lending and Receivables/Payables, Net		-	-		-
55	Net Change in Special Discounts		22,224,027	16,803,590	(61,993)	5,358,444
56	Net Cash Provided by (Used in) Investing Activities					
57	(Total of lines 34 thru 55)		(306,072,233)	(149,133,715)	(112,337,358)	(269,275,875)
58						
59	Cash Flows from Financing Activities:					
60	Proceeds from Issuance of:					
61	Long-Term Debt (b)		-			-
62	Preferred Stock					-
63	Common Stock					-
64	Other: Debt Expense		-			-
65	Change in Advances from Associated Companies		-	-		-
66	Net Increase in Short-Term Debt (c)					-
67	Affiliate Moneypool Borrowing Payables/Receivables Net			-	-	-
68	Parent Loss Tax Allocation		-	-	-	-
69						
70	Cash Provided by Outside Sources (Total of lines 61 thru 69)		-	-	-	-
71						
72	Payments for Retirement of:					
73	Long-Term Debt (b)		(1,375,000)	-		(1,375,000)
74	Preferred Stock		-			-
75	Common Stock					-
76	Other financing activities: Parent loss allocation		1	-		1
77	Advances to Assoc. and Subsidiary Companies		45,513,493	-		45,513,493
78	Net Decrease in Short-Term Debt (c)				(57,973,976)	(57,973,976)
79	Notes payable to associated company			(3,592,078)	(27,613)	3,564,465
80	Dividends on Preferred Stock		(110,451)	(55,226)		(55,225)
81	Dividends on Common Stock					-
82	Net Cash Provided by (Used in) Financing Activities					
83	(Total of lines 70 thru 81)		44,028,043	(3,647,304)	(58,001,589)	(10,326,242)
84						
85	Net Increase (Decrease) in Cash and Cash Equivalents					
86	(Total of lines 22, 57 and 83)		(205,908)	(8,658,758)	(2,687,413)	5,765,437
87						
88	Cash and Cash Equivalents at Beginning of Year	(1)	-	-	-	2,871,568
89						
90	Cash and Cash Equivalents at End of Year	(1)	-	-	-	8,637,005

(1) Line 88 & 90 show beginning and end of period balances and do not follow the formula (b)=(c)-(d)+(e)

Name of Respondent:
Narragansett Electric Company

Year/Period of Report:
June 30, 2017

SUMMARY OF UTILITY PLANT AND ACCUMULATED PROVISIONS
FOR DEPRECIATION, AMORTIZATION AND DEPLETION ELECTRIC

		NECO -Gas	NECO - Elec	
		YTD	YTD	Balance at
Line No.	**Classification**	**June 30, 2017**	**June 30, 2017**	**June 30, 2017**
	(a)	(a)	(b)	(c) = (a) + (b)
1	Utility Plant			
2	In Service			
3	Plant in Service (Classified)	1,055,090,132	2,308,850,421	3,363,940,553
4	Property Under Capital Leases			-
5	Plant Purchased or Sold			-
6	Completed Construction not Classified	68,541,589	168,868,308	237,409,897
7	Experimental Plant Unclassified			-
8	Total (3 thru 7)	1,123,631,721	2,477,718,729	3,601,350,450
9	Leased to Others			-
10	Held for Future Use		15,028,308	15,028,308
11	Construction Work in Progress	43,392,799	96,433,650	139,826,449
12	Acquisition Adjustments	235,058,056	516,105,537	751,163,593
13	Total Utility Plant (8 thru 12)	1,402,082,576	3,105,286,224	4,507,368,800
14	Accum Prov for Depr, Amort, & Depl	382,168,289	794,889,620	1,177,057,909
15	Net Utility Plant (13 less 14)	1,019,914,287	2,310,396,604	3,330,310,891
16	Detail of Accum Prov for Depr, Amort, & Depl			
17	In Service:	-		-
18	Depreciation	362,334,719	768,443,997	1,130,778,716
19	Amort & Depl of Producing Nat Gas Land/Land Right			
20	Amort of Underground Storage Land/Land Rights			
21	Amot of Other Utility Plant	19,833,570	91,821	19,925,391
22	Total in Service (18 thru 21)	382,168,289	768,535,818	1,150,704,107
23	Leased to Others			
24	Depreciation	-		-
25	Amortization and Depletion	-		-
26	Total Leased to Others (24 & 25)	-		-
27	Held for Future Use			
28	Depreciation	-		-
29	Amortization	-		-
30	Total Held fo Future Use (28 & 29)	-		-
31	Abandonment of Leases (Natural Gas)			
32	Amort of Plant Acquisition Adj		26,353,802	26,353,802
33	Total Accum Prov (equals 14) (22,26,30,31,32)	382,168,289	794,889,620	1,177,057,909
		PAGE 200		

Name of Respondent: Narragansett Electric Company	**Year/Period of Report:** June 30, 2017

OPERATIONS AND MAINTENANCE EXPENSES

Line No.	Account	NECO YTD at 12/31/2016 (pg 321-323)	NECO YTD at June 30, 2016 (pg 324-325)	NECO YTD at June 30, 2017	12 Months Balance at June 30, 2017
	(a)	(b)	(c)	(d)	(e) = (b) - (c) + (d)
1	1. POWER PRODUCTION EXPENSES				
2	A. Steam Power Generation				
3	Operation				
4	(500) Operation Supervision and Engineering	-	-		-
5	(501) Fuel	-	-		-
6	(502) Steam Expenses	-	-		-
7	(503) Steam from Other Sources	-	-		-
8	(Less) (504) Steam Transferred-Cr.	-	-		-
9	(505) Electric Expenses	-	-		-
10	(506) Miscellaneous Steam Power Expenses	-	-		-
11	(507) Rents	-	-		-
12	(509) Allowances	-	-		-
13	TOTAL Operation (Enter Total of Lines 4 thru 12)	-	-		-
14	Maintenance				
15	(510) Maintenance Supervision and Engineering	-	-		-
16	(511) Maintenance of Structures	-	-		-
17	(512) Maintenance of Boiler Plant	-	-		-
18	(513) Maintenance of Electric Plant	-	-		-
19	(514) Maintenance of Miscellaneous Steam Plant	-	-		-
20	TOTAL Maintenance (Enter Total of Lines 15 thru 19)	-	-		-
21	TOTAL Power Production Expenses-Steam Power (Entr Tot lines 13 & 20)	-	-		-
22	B. Nuclear Power Generation				
23	Operation				
24	(517) Operation Supervision and Engineering	-	-		-
25	(518) Fuel				-
26	(519) Coolants and Water	-	-		-
27	(520) Steam Expenses	-	-		-
28	(521) Steam from Other Sources	-	-		-
29	(Less) (522) Steam Transferred-Cr.	-	-		-
30	(523) Electric Expenses	-	-		-
31	(524) Miscellaneous Nuclear Power Expenses	-	-		-
32	(525) Rents	-	-		-
33	TOTAL Operation (Enter Total of lines 24 thru 32)	-	-		-
34	Maintenance				
35	(528) Maintenance Supervision and Engineering	-	-		-
36	(529) Maintenance of Structures	-	-		-
37	(530) Maintenance of Reactor Plant Equipment	-	-		-
38	(531) Maintenance of Electric Plant	-	-		-
39	(532) Maintenance of Miscellaneous Nuclear Plant	-	-		-
40	TOTAL Maintenance (Enter Total of lines 35 thru 39)	-	-		-
41	TOTAL Power Production Expenses-Nuc. Power (Entr tot lines 33 & 40)	-	-		-
42	C. Hydraulic Power Generation				
43	Operation				
44	(535) Operation Supervision and Engineering	-	-		-
45	(536) Water for Power	-	-		-
46	(537) Hydraulic Expenses	-	-		-
47	(538) Electric Expenses	-	-		-
48	(539) Miscellaneous Hydraulic Power Generation Expenses	-	-		-
49	(540) Rents	-	-		-
50	TOTAL Operation (Enter Total of Lines 44 thru 49)	-	-		-
51	C. Hydraulic Power Generation (Continued)				
52	Maintenance				
53	(541) Mainentance Supervision and Engineering	-	-		-
54	(542) Maintenance of Structures	-	-		-
55	(543) Maintenance of Reservoirs, Dams, and Waterways	-	-		-
56	(544) Maintenance of Electric Plant	-	-		-
57	(545) Maintenance of Miscellaneous Hydraulic Plant	-	-		-
58	TOTAL Maintenance (Enter Total of lines 53 thru 57)	-	-		-
59	TOTAL Power Production Expenses-Hydraulic Power (tot of lines 50 & 58)	-	-		-
60	D. Other Power Generation				
61	Operation				
62	(546) Operation Supervision and Engineering	-	-		-
63	(547) Fuel	-	-		-
64	(548) Generation Expenses	-	-		-
65	(549) Miscellaneous Other Power Generation Expenses	-	-		-
66	(550) Rents	-	-		-
67	TOTAL Operation (Enter Total of lines 62 thru 66)	-	-		-
68	Maintenance				
69	(551) Maintenance Supervision and Engineering	-	-		-
70	(552) Maintenance of Structures	-	-		-
71	(553) Maintenance of Generating and Electric Plant	-	-		-
72	(554) Maintenance of Miscellaneous Other Power Generation Plant	-	-		-
73	TOTAL Maintenance (Enter Total of lines 69 thru 72)	-	-		-
74	TOTAL Power Production Expenses-Other Power (Enter Tot of 67 & 73)	-	-		-
75	E. Other Power Supply Expenses				
76	(555) Purchased Power	332,840,734	185,813,840	157,228,504	304,255,398
77	(556) System Control and Load Dispatching	-	-		-
78	(557) Other Expenses	-	-		-
79	TOTAL Other Power Supply Exp (Enter Total of lines 76 thru 78)	332,840,734	185,813,840	157,228,504	304,255,398
80	TOTAL Power Production Expenses (Total of lines 21, 41, 59, 74 & 79)	332,840,734	185,813,840	157,228,504	304,255,398
81	2. TRANSMISSION EXPENSES				
82	Operation				
83	(560) Operation Supervision and Engineering	1,124,230	570,119	606,102	1,160,213
84	(561) Load Dispatching	-	-		-
85	(561.1) Load Dispatch-Reliability	1,401	1,401		-

Name of Respondent: Narragansett Electric Company	**Year/Period of Report:** June 30, 2017

OPERATIONS AND MAINTENANCE EXPENSES

Line No.	Account	NECO YTD at 12/31/2016 (pg 321-323)	NECO YTD at June 30, 2016 (pg 324-325)	NECO YTD at June 30, 2017	12 Months Balance at June 30, 2017
	(a)	(b)	(c)	(d)	(e) = (b) - (c) + (d)
86	(561.2) Load Dispatch-Monitor and Operate Transmission System	1,153,361	594,257	636,295	1,195,399
87	(561.3) Load Dispatch-Transmission Service and Scheduling	-	-		-
88	(561.4) Scheduling, System Control and Dispatch Services	5,008,695	-	2,212,643	7,221,338
89	(561.5) Reliability, Planning and Standards Development	241,485	2,125,007	95,503	(1,788,019)
90	(561.6) Transmission Service Studies	-	128,070		(128,070)
91	(561.7) Generation Interconnection Studies	-	-		-
92	(561.8) Reliability, Planning and Standards Development Services	60,453	25,959	27,930	62,424
93	(562) Station Expenses	606,595	145,234	144,826	606,187
94	(563) Overhead Lines Expenses	404,856	102,060	(9,848)	292,948
95	(564) Underground Lines Expenses	-		1,158	1,158
96	(565) Transmission of Electricity by Others	27,000,069	13,806,572	23,048,821	36,242,318
97	(566) Miscellaneous Transmission Expenses	2,971,259	1,661,162	634,217	1,944,314
98	(567) Rents	103,987	31,353	24,222	96,856
99	TOTAL Operation (Enter Total of lines 83 thru 98)	38,676,391	19,191,194	27,421,869	46,907,066
100	Maintenance				
101	(568) Maintenance Supervision and Engineering	67,964	37,644	56,946	87,266
102	(569) Maintenance of Structures	-	-		-
103	(569.1) Maintenance of Computer Hardware	-	-		-
104	(569.2) Maintenance of Computer Software	-	-		-
105	(569.3) Maintenance of Communication Equipment	-	1,282		(1,282)
106	(569.4) Maintenance of Miscellaneous Regional Transmission Plant	83,948	37,451	(16,112)	30,385
107	(570) Maintenance of Station Equipment	862,890	264,143	252,421	851,168
108	(571) Maintenance of Overhead Lines	1,450,492	820,452	1,626,069	2,256,109
109	(572) Maintenance of Underground Lines	747,878	20,926	111,091	838,043
110	(573) Maintenance of Miscellaneous Transmission Plant	16,071	13,312	1,007	3,766
111	TOTAL Maintenance (Total of lines 101 thru 110)	3,229,243	1,195,210	2,031,422	4,065,455
112	TOTAL Transmission Expenses (Total of lines 99 and 111)	41,905,634	20,386,404	29,453,291	50,972,521
113	3. REGIONAL MARKET EXPENSES				
114	Operation				
115	(575.1) Operation Supervision	-	-		-
116	(575.2) Day-Ahead and Real-Time Market Facilitation	-	-		-
117	(575.3) Transmission Rights Market Facilitation	-	-		-
118	(575.4) Capacity Market Facilitation	-	-		-
119	(575.5) Ancillary Services Market Facilitation	-	-		-
120	(575.6) Market Monitoring and Compliance	-	-		-
121	(575.7) Market Facilitation, Monitoring and Compliance Services	261,207	117,769	133,682	277,120
122	(575.8) Rents	-	-		-
123	Total Operation (Lines 115 thru 122)	261,207	117,769	133,682	277,120
124	Maintenance				
125	(576.1) Maintenance of Structures and Improvements	-	-		-
126	(576.2) Maintenance of Computer Hardware	-	-		-
127	(576.3) Maintenance of Computer Software	-	-		-
128	(576.4) Maintenance of Communication Equipment	-	-		-

Name of Respondent:	Year/Period of Report:
Narragansett Electric Company	June 30, 2017

OPERATIONS AND MAINTENANCE EXPENSES

Line No.	Account	NECO YTD at 12/31/2016 (pg 321-323)	NECO YTD at June 30, 2016 (pg 324-325)	NECO YTD at June 30, 2017	12 Months Balance at June 30, 2017
	(a)	(b)	(c)	(d)	(e) = (b) - (c) + (d)
129	(576.5) Maintenance of Miscellaneous Market Operation Plant	-	-		-
130	Total Maintenance (Lines 125 thru 129)	-	-		-
131	TOTAL Regional Transmission and Market Op Expns (Total 123 and 130)	261,207	117,769	133,682	277,120
132	4. DISTRIBUTION EXPENSES				
133	Operation				
134	(580) Operation Supervision and Engineering	1,739,133	11,817,163	9,287,500	(790,530)
135	(581) Load Dispatching	2,244,001	-		2,244,001
136	(582) Station Expenses	1,149,970	-		1,149,970
137	(583) Overhead Line Expenses	3,283,676	-		3,283,676
138	(584) Underground Line Expenses	357,037	-		357,037
139	(585) Street Lighting and Signal System Expenses	218,107	-		218,107
140	(586) Meter Expenses	2,050,886	-		2,050,886
141	(587) Customer Installations Expenses	99,166	-		99,166
142	(588) Miscellaneous Expenses	6,901,716	-		6,901,716
143	(589) Rents	342,898	-		342,898
144	TOTAL Operation (Enter Total of lines 134 thru 143)	18,386,590	11,817,163	9,287,500	15,856,927
145	Maintenance				
146	(590) Maintenance Supervision and Engineering	455,954			455,954
147	(591) Maintenance of Structures	59,096			59,096
148	(592) Maintenance of Station Equipment	1,336,120			1,336,120
149	(593) Maintenance of Overhead Lines	25,241,880			25,241,880
150	(594) Maintenance of Underground Lines	2,390,497			2,390,497
151	(595) Maintenance of Line Transformers	431,001			431,001
152	(596) Maintenance of Street Lighting and Signal Systems	1,013,628			1,013,628
153	(597) Maintenance of Meters	77,721			77,721
154	(598) Maintenance of Miscellaneous Distribution Plant	827,645			827,645
155	TOTAL Maintenance (Total of lines 146 thru 154)	31,833,542	18,662,869	15,228,820	28,399,493
156	TOTAL Distribution Expenses (Total of lines 144 and 155)	50,220,132	30,480,032	24,516,320	44,256,420
157	5. CUSTOMER ACCOUNTS EXPENSES				
158	Operation				
159	(901) Supervision	452,017	-		452,017
160	(902) Meter Reading Expenses	323,802	-		323,802
161	(903) Customer Records and Collection Expenses	10,468,919	-		10,468,919
162	(904) Uncollectible Accounts	8,244,908	-		8,244,908
163	(905) Miscellaneous Customer Accounts Expenses	708,733	-		708,733
164	TOTAL Customer Accounts Expenses (Total of lines 159 thru 163)	20,198,379	8,027,393	9,482,883	21,653,869
165	6. CUSTOMER SERVICE AND INFORMATIONAL EXPENSES				
166	Operation				
167	(907) Supervision	5,980	-		5,980
168	(908) Customer Assistance Expenses	69,783,592	-		69,783,592
169	(909) Informational and Instructional Expenses	3,034,384	-		3,034,384
170	(910) Miscellaneous Customer Service and Informational Expenses	148,144	-		148,144
171	TOTAL Customer Service and Information Expenses (Total 167 thru 170)	72,972,100	32,695,669	34,865,729	75,142,160
172	7. SALES EXPENSES				
173	Operation				
174	(911) Supervision	13,598	-		13,598
175	(912) Demonstrating and Selling Expenses	241,713	-		241,713
176	(913) Advertising Expenses	178,070	-		178,070
177	(916) Miscellaneous Sales Expenses	39,178	-		39,178
178	TOTAL Sales Expenses (Enter Total of lines 174 thru 177)	472,559	246,810	557,826	783,575
179	8. ADMINISTRATIVE AND GENERAL EXPENSES				
180	Operation				
181	(920) Administrative and General Salaries	19,275,280	9,283,885	8,615,130	18,606,525
182	(921) Office Supplies and Expenses	17,863,055	9,588,290	8,887,504	17,162,269
183	(Less) (922) Administrative Expenses Transferred-Credit	-	-		-
184	(923) Outside Services Employed	6,313,911	3,181,120	4,461,001	7,593,792
185	(924) Property Insurance	8,025,725	4,078,267	4,100,592	8,048,050
186	(925) Injuries and Damages	3,407,244	931,370	(72,200)	2,403,674
187	(926) Employee Pensions and Benefits	24,848,414	11,774,126	24,852,670	37,926,958
188	(927) Franchise Requirements	-	-		-
189	(928) Regulatory Commission Expenses	5,205,491	2,760,945	2,523,957	4,968,503
190	(929) (Less) Duplicate Charges-Cr.	-	-		-
191	(930.1) General Advertising Expenses	-	-	111	111
192	(930.2) Miscellaneous General Expenses	6,731,776	5,376,559	(4,679,282)	(3,324,065)
193	(931) Rents	17,488,246	8,834,742	9,257,257	17,910,761
194	TOTAL Operation (Enter Total of lines 181 thru 193)	109,159,142	55,809,304	57,946,740	111,296,578
195	Maintenance				
196	(935) Maintenance of General Plant	144,921	45,065	96,839	196,695
197	TOTAL Administrative & General Expenses (Total of lines 194 and 196)	109,304,063	55,854,368	58,043,579	111,493,274
198	TOTAL Elec Op and Maint Expns	628,174,808	333,622,285	314,281,814	608,834,337

Workaper
MAL-12-ELEC

Workpaper MAL-12-ELEC

Revenue – Infrastructure, Safety and Reliability Capital Adjustment

The Narragansett Electric Company
d/b/a National Grid
Electric Infrastructure, Safety, and Reliability (ISR) Plan
Annual Revenue Requirement Summary

Line No.		As Approved Fiscal Year 2017 (a)	As Approved Fiscal Year 2018 (b)	Fiscal Year 2019 (c)	Fiscal Year 2020 (d)	Fiscal Year 2021 (e)	Fiscal Year 2022 (f)	Rate Year 1 Sept 2018-Aug 2019 (g)=(c)*7/12+(d) * 5/12	Rate Year 2 Sept 2019-Aug 2020 (h)=(d)*7/12+(e)*5/12	Rate Year 3 Sept 2020-Aug 2021 (i)=(d)*7/12+(f)*5/12
	Capital Investment:									
1	Actual Revenue Requirement on Incremental FY 2012 Capital included in ISR Rase Base	$441,364	$268,500	$268,929	$269,257	$269,586	$269,966	$269,066	$269,394	$269,745
2	Actual Revenue Requirement on Incremental FY 2013 Capital included in ISR Rate Base	($1,042,177)	($1,074,896)	($1,019,664)	($970,167)	($921,093)	($869,370)	($999,040)	($949,719)	($899,542)
3	Actual Revenue Requirement on Incremental FY 2014 Capital included in ISR Rate Base	$959,924	$706,927	$659,372	$621,482	$581,626	$539,251	$643,585	$604,875	$563,969
4	Actual Revenue Requirement on FY 2015 Capital included in ISR Rate Base	$3,559,643	$3,758,934	$3,566,424	$3,380,920	$3,206,761	$3,033,433	$3,489,131	$3,308,354	$3,134,541
5	Actual Revenue Requirement on FY 2016 Capital included in ISR Rate Base	$5,428,148	$3,967,711	$3,815,781	$3,658,890	$3,507,822	$3,372,567	$3,750,410	$3,595,945	$3,451,466
6	Forecasted Annual Revenue Requirement on FY 2017 Capital included in ISR Rate Base	$2,711,630	$4,415,399	$4,209,003	$4,010,271	$3,812,172	$3,615,913	$4,126,198	$3,927,730	$3,730,398
7	Forecasted Annual Revenue Requirement on FY 2018 Capital included in ISR Rate Base	$0	$2,267,653	$4,172,061	$3,709,380	$3,518,778	$3,329,863	$3,979,277	$3,629,962	$3,440,063
8	Subtotal	$12,058,532	$14,310,230	$15,671,906						
9										
10	Forecasted Annual Revenue Requirement on FY 2019 Capital included in ISR Rate Base			$2,360,217	$4,350,247	$3,874,201	$3,671,238	$3,189,396	$4,151,894	$3,789,633
11	Forecasted Annual Revenue Requirement on FY 2020 Capital included in ISR Rate Base				$2,499,064	$4,617,525	$4,121,434	$1,041,276	$3,381,756	$4,410,821
12	Forecasted Annual Revenue Requirement on FY 2021 Capital included in ISR Rate Base					$2,707,333	$5,018,443		$1,128,055	$3,670,295
13	Forecasted Annual Revenue Requirement on FY 2022 Capital included in ISR Rate Base						$2,707,333			$1,128,055
14	**Total Forecasted Revenue Requirement on Capital Investment**			$18,032,124	$21,529,343	$25,174,712	$28,810,071	$19,489,298	$23,048,246	$26,689,445
15										
16	Test Year/Rate Year ISR revenues							$16,046,396	$19,489,298	$23,048,246
17	Normalizing / Proforma Adjustment							$3,442,902	$3,558,948	$3,641,198

Column/Line Notes

Columns (a)-(c) , Lines 1 through 8 - as approved per RIPUC Docket No. 4682, Revised Section 5: Attachment 1S
Lines 10 through 13 - Estimated revenue requirements based on FY 2018 level of investment
14 Sum of Lines 8 through 13
16 Per Schedule MAL-2-ELEC, Line 8
17 Line 14 less Line 16

Workpaper
MAL-12-GAS

Workpaper MAL-12-GAS

Revenue – Infrastructure, Safety and Reliability Capital Adjustment

The Narragansett Electric Company
d/b/a National Grid
Gas Infrastructure, Safety, and Reliability (ISR) Plan
Annual Revenue Requirement Summary

Line No.		As Approved Fiscal Year 2017 (a)	As Approved Fiscal Year 2018 (b)	Fiscal Year 2019 (c)	Fiscal Year 2020 (d)	Fiscal Year 2021 (e)	Fiscal Year 2022 (f)	Rate Year 1 Sept 2018-Aug 2019 (g)=(c)*7/12+(d) * 5/12	Data Year 1 Sept 2019-Aug 2020 (h)=(d)*7/12+(e)*5/12	Data Year 2 Sept 2020-Aug 2021 (i)=(d)*7/12+(f)*5/12
	Capital Investment:									
1	Actual Revenue Requirement on Incremental FY 2012 Capital included in ISR Rate Base	$1,074,212	$1,059,435	$1,042,544	$1,042,544	$1,042,544	$1,042,544	$1,042,544	$1,042,544	$1,042,544
2	Actual Revenue Requirement on Incremental FY 2013 Capital included in ISR Rate Base	$305,675	$259,032	$275,151	$275,151	$275,151	$275,151	$275,151	$275,151	$275,151
3	Actual Revenue Requirement on Incremental FY 2014 Capital included in ISR Rate Base	$3,439,565	$3,303,452	$3,248,664	$3,248,664	$3,248,664	$3,248,664	$3,248,664	$3,248,664	$3,248,664
4	Actual Annual Revenue Requirement on FY 2015 Capital Included in ISR Rate Base	$6,842,106	$6,555,992	$6,360,344	$6,360,344	$6,360,344	$6,360,344	$6,360,344	$6,360,344	$6,360,344
5	Actual Annual Revenue Requirement on FY 2016 Capital Included in ISR Rate Base	$5,358,825	$7,715,333	$7,474,594	$7,474,594	$7,474,594	$7,474,594	$7,474,594	$7,474,594	$7,474,594
6	Forecasted Annual Revenue Requirement on FY 2017 Capital Included in ISR Rate Base	$3,234,197	$6,015,643	$5,800,060	$5,800,060	$5,800,060	$5,800,060	$5,800,060	$5,800,060	$5,800,060
7	Forecasted Annual Revenue Requirement on FY 2018 Capital Included in ISR Rate Base		$3,928,534	$7,595,339	$7,595,339	$7,595,339	$7,595,339	$7,595,339	$7,595,339	$7,595,339
8	Subtotal	$20,254,580	$28,837,421	$31,796,695	$31,796,695	$31,796,695	$31,796,695	$31,796,695	$31,796,695	$31,796,695
9										
10	Forecasted Annual Revenue Requirement on FY 2019 Capital Included in ISR Rate Base			$3,928,534	$7,595,339	$7,595,339	$7,595,339	$5,456,370	$7,595,339	$7,595,339
11	Forecasted Annual Revenue Requirement on FY 2020 Capital Included in ISR Rate Base			$0	$3,928,534	$7,595,339	$7,595,339	$1,636,889	$5,456,370	$7,595,339
12	Forecasted Annual Revenue Requirement on FY 2021 Capital Included in ISR Rate Base			$0	$0	$3,928,534	$7,595,339	$0	$1,636,889	$5,456,370
13	Forecasted Annual Revenue Requirement on FY 2022 Capital Included in ISR Rate Base			$0	$0	$0	$3,928,534	$0	$0	$1,636,889
14	**Total Forecasted Revenue Requirement on Capital Investment**			35,725,230	43,320,569	50,915,908	58,511,247	$38,889,954	$46,485,294	$54,080,633
15										
16	Test Year/Rate Year ISR revenues							$0	$38,889,954	$46,485,294
17	Proforma Adjustments							$38,889,954	$7,595,339	$7,595,339

Column/Line Notes

Columns (a)-(c) , Lines 1 through 8 - as approved per RIPUC Docket No. 4678 Schedule 3, Attachment 1S
Lines 10 through 13 -- estimated ISR revenue requirements based on FY 2018 level of investment
14 Sum of Lines 8 through 13
16 Per Schedule MAL-2-GAS, Line 36
17 Line 14 less Line 16