

The Narragansett Electric Co. d/b/a National Grid—Application for Approval of a Change in Electric and Gas Base Distribution Rates (filed on November 27, 2017)

Docket 4770

Request for Information

Requesting Party: New Energy Rhode Island (NERI)
To: National Grid
Request No.: NERI-10
Date of Request: 3.2.18
Response Due Date: 3.23.18 (rolling by agreement)
Subject/Panel: Book 22—Charitable Donations

1. Reference Responses to Commission’s First of Set of Data Requests, PUC 1-64. Please identify if, and how much of, the donations to charitable organizations by National Grid are charged to Rhode Island ratepayers for the following calendar years:
 - a. CY2014
 - b. CY2015
 - c. CY2016

Response can be found on Bates page(s) 1-3.

2. Reference Responses to Commission’s First of Set of Data Requests, PUC 1-64, p. 7 of 11. Please explain the charitable donations made to NGUSA Service Company in the following calendar years:
 - a. CY2014
 - b. CY2016

Response can be found on Bates page(s) 4-15.

NERI 10-1

Unless otherwise specified below, "the Company" and "Narragansett" refers to the Narragansett Electric Co. d/b/a/ National Grid. Where work papers are requested, please provide work papers in Excel format.

Subject: Charitable Donations

Request:

Reference Responses to Commission's First of Set of Data Requests, PUC 1-64. Please identify if, and how much of, the donations to charitable organizations by National Grid are charged to Rhode Island ratepayers for the following calendar years:

- a. CY2014
- b. CY2015
- c. CY2016

Response:

The amount of donations to charitable organizations charged to Rhode Island customers in calendar years 2014, 2015 and 2016 is \$401,142 per year for Narragansett Electric and \$235,086 per year for Narragansett Gas. These amounts equal the Company's allowed level of charitable donations included in current base rates under the Settlement Agreement in RIPUC Docket No. 4323. Please refer to Attachment NERI 10-1 for the applicable pages of the compliance filing in that docket.

THE NARRAGANSETT ELECTRIC COMPANY
d/b/a NATIONAL GRID
RIPUC Docket No. 4770
Attachment NERI 10-1
Page 1 of 2

THE NARRAGANSETT ELECTRIC COMPANY
d/b/a NATIONAL GRID
R.I.P.U.C. Docket No. 4323
Compliance Attachment 1
Schedule MDL-3-ELEC
Page 7 of 71

The Narragansett Electric Company d/b/a National Grid
Summary of Operating Expenses by Component
Test Year Ended December 31, 2011

Reference	(a) Total Test Year Per Books	(b) Normalizing Adjustments	(c) Adjusted Books Year Ended December 31, 2011	(d) Pro Forma Adjustments	(e) Rate Year Adjusted
Operation & Maintenance Expenses					
1	Purchased Power	Page 6 of 71	\$ 376,831,161	\$ -	\$ 376,831,161
2					
3	Labor	Page 10 of 71	49,296,024	(9,294,058)	40,001,966
4	Healthcare	Page 23 of 71	6,023,664	(428,290)	5,595,374
5	401K Match	Page 24 of 71	1,096,289	(134,243)	962,046
6	401K Match Pensions	Page 25 of 71	3,023	-	3,023
7	Donations	Page 26 of 71	-	401,142	401,142
8	Computer Software	Page 27 of 71	3,739,868	(118,592)	3,621,276
9	Regulatory Assessments	Page 28 of 71	3,009,083	(93,768)	2,915,315
10	Facilities	Page 29 of 71	2,746,223	(293,966)	2,452,257
11	Uninsured Claims	Page 30 of 71	2,480,624	(76,333)	2,404,291
12	Insurance Premiums	Page 31 of 71	970,582	696	971,278
13	Payroll Taxes	Page 33 of 71	414,744	(32,015)	382,729
14	OPEB	Page 34 of 71	8,977,300	(558,792)	8,418,508
15	Pensions	Page 35 of 71	9,258,180	(699,569)	8,558,611
16	Postage	Page 36 of 71	2,014,865	(488)	2,014,377
17	Energy Efficiency O&M	Page 37 of 71	34,495,893	(34,495,893)	-
18	Environmental Response Fund	Page 38 of 71	3,078,000	-	3,078,000
19	Storm Fund	Page 38 of 71	-	-	443,103
20	Temporary 5 year Storm Fund Contribution	Page 38 of 71	-	-	3,000,000
21	Additional OPEX related to additional CAPEX	Page 39 of 71	-	-	424,454
22	Advertising	Page 40 of 71	210,849	(146,168)	64,681
23	Transmission O&M-Integrated Facilities Arrangement	Page 41 of 71	(52,986,986)	52,986,986	-
24	Transmission O&M-Wheeling Costs-NEP	Page 42 of 71	117,809,444	(117,809,444)	-
25	Rate Case Expense	Page 43 of 71	-	-	258,125
26	Consumer Advocate	Page 44 of 71	-	-	0
27	Additional US Foundations Support Staff	Page 45 of 71	-	-	120,163
28	Uncollectibles - Commodity	Page 46 of 71	-	4,792,667	(4,792,667)
29	Uncollectibles - Transmission	Page 46 of 71	-	1,663,600	(1,663,600)
30	Uncollectibles - Conservation	Page 46 of 71	-	599,271	11,343
31	Uncollectibles - Delivery	Page 46 of 71	11,314,819	(8,238,900)	3,075,919
32	Productivity & Efficiency Savings	Page 47 of 71	-	-	(2,627,184)
33	Reallocation of Service Company Costs	Page 48 of 71	-	-	4,514,843
34	Paperless Billing Adjustment	Page 49 of 71	-	-	207,038
35	Other O & M Expenses Subject to Inflation	Page 50 of 71	32,032,001	(6,563,666)	25,468,336
36	Company Share of Net Merger Synergies		3,250,000	-	3,250,000
37	Total Other Operation and Maintenance Expenses		\$ 239,234,490	\$ (118,539,823)	\$ 120,694,667

Line Notes

36 Sum of Line 3 through Line 36

THE NARRAGANSETT ELECTRIC COMPANY
d/b/a NATIONAL GRID
RIPUC Docket No. 4770
Attachment NERI 10-1
Page 2 of 2

THE NARRAGANSETT ELECTRIC COMPANY
d/b/a NATIONAL GRID
R.I.P.U.C. Docket No. 4323
Compliance Attachment 6
Schedule MDL-3-GAS
Page 7 of 65

The Narragansett Electric Company d/b/a National Grid
Summary of Operating Expenses by Component
Test Year Ended December 31, 2011

Reference	(a) Total Test Year Per Books	(b) Normalizing Adjustments	(a) + (b) (c) Adjusted Test Year Ended December 31, 2011	(d) Pro Forma Adjustments	(c) + (d) (e) Rate Year Adjusted		
Operation & Maintenance Expenses							
1	Gas Cost	Page 6 of 65	\$257,195,602	(\$57,664,271)	\$199,531,331	\$0	\$199,531,331
2							
3	Labor	Page 10 of 65	\$37,509,062	(\$1,505,434)	\$36,003,627	(\$4,475,001)	\$31,528,626
4	Healthcare	Page 23 of 65	\$4,834,351	(\$81,151)	\$4,753,200	\$11,578	\$4,764,778
5	401K Match	Page 24 of 65	\$728,561	(\$6,982)	\$721,579	(\$94,792)	\$626,787
6	401K Pension Replacement Plan	Page 25 of 65	\$1,823	\$0	\$1,823	\$110,181	\$112,004
7	Donations	Page 26 of 65	\$0	\$235,086	\$235,086	\$0	\$235,086
8	Computer Software Purchases	Page 27 of 65	\$1,218,721	(\$56,966)	\$1,161,756	\$1,804,095	\$2,965,851
9	Regulatory Assessments	Page 28 of 65	\$1,468,122	\$0	\$1,468,122	(\$87,372)	\$1,380,750
10	Facilities	Page 29 of 65	\$2,736,138	(\$104,590)	\$2,631,548	\$237,620	\$2,869,169
11	Facilities Consolidation Savings	Page 30 of 65	\$0	\$0	\$0	(\$438,870)	(\$438,870)
12	Claims	Page 31 of 65	\$395,202	\$0	\$395,202	\$160,069	\$555,271
13	Insurance Premiums	Page 32 of 65	\$620,945	\$21,171	\$642,116	\$284	\$642,400
14	Payroll Taxes	Page 34 of 65	\$550,730	(\$42,963)	\$507,767	(\$90,355)	\$417,412
15	OPEB's	Page 35 of 65	\$5,297,250	(\$858,213)	\$4,439,037	(\$116,233)	\$4,322,804
16	Pensions	Page 36 of 65	\$7,141,101	(\$2,282,261)	\$4,858,840	\$2,821,012	\$7,679,852
17	Postage	Page 37 of 65	\$1,353,157	(\$32)	\$1,353,126	\$56,035	\$1,409,161
18	Energy Efficiency Expense	Page 38 of 65	\$4,526,468	(\$4,526,468)	\$0	\$0	\$0
19	GCR-Related Operation & Maintenance	Page 39 of 65	\$673,761	\$0	\$673,761	(\$427,330)	\$246,431
20	LIAP Expense	Page 40 of 65	\$1,663,666	(\$78,666)	\$1,585,000	\$0	\$1,585,000
21	Weatherization Expense	Page 40 of 65	\$267,629	(\$67,629)	\$200,000	\$0	\$200,000
22	Rate Case Expense	Page 41 of 65	\$0	\$0	\$0	\$275,458	\$275,458
23	Consumer Advocate	Page 42 of 65	-	-	-	-	\$0
24	Additional US Foundations Support Staff	Page 43 of 65	-	-	-	46,063	\$46,063
25	Advertising	Page 44 of 65	\$373,987	(\$300,810)	\$73,177	\$0	\$73,177
26	Uncollectibles - Commodity	Page 45 of 65	\$0	\$5,355,163	\$5,355,163	(\$5,355,163)	\$0
27	Uncollectibles - DAC	Page 45 of 65	\$0	\$2,809	\$2,809	(\$2,809)	\$0
28	Uncollectibles - Energy Efficiency	Page 45 of 65	\$0	\$299,896	\$299,896	(\$299,896)	\$0
29	Uncollectibles - Distribution	Page 45 of 65	\$10,533,193	(\$7,142,484)	\$3,390,709	\$1,364,226	\$4,754,935
30	Productivity & Efficiency Savings	Page 46 of 65	\$0	\$0	\$0	(\$1,134,002)	(\$1,134,002)
31	Reallocation of Service Company Charges	Page 47 of 65	\$0	\$0	\$0	(\$4,452,323)	(\$4,452,323)
32	Other O & M Expenses	Page 48 of 65	\$24,857,020	(\$5,522,121)	\$19,334,899	\$736,660	\$20,071,558
33	Company Share of Net Merger Synergies		\$2,450,000	\$0	\$2,450,000	\$0	\$2,450,000
34	Total Other Operation and Maintenance Expenses		\$109,200,887	(\$16,662,644)	\$92,538,244	(\$9,350,866)	\$83,187,378

NERI 10-2

Request:

Subject: Charitable Donations

Reference Responses to Commission's First of Set of Data Requests, PUC 1-62, p. 7 of 11. Please explain the charitable donations made to NGUSA Service Company in the following calendar years:

- a. CY2014
- b. CY2016

Response:

The two charitable donations made to National Grid USA Service Company, Inc., which are referenced in the Company's response to PUC 1-62, were reclassifications of donations that were initially booked incorrectly.

- a. For the \$8,000 donation related to calendar year 2014, this amount related to a group of donations made in June 2013 to 20 schools. These donations were initially booked using an all retail company employees allocator and were subsequently reclassified to the following companies:

Company	Amount
Massachusetts Electric Company	\$4,000
Nantucket Electric Company	\$4,000
Boston Gas Company	\$4,000
Colonial Gas Company	\$4,000
The Narragansett Electric Company	\$8,000
TOTAL	\$24,000

Charitable Organization	Amount
WILBUR AND MCMAHON SCHOOLS	\$1,000
MCKINLEY ELEMETNARY SCHOOL	\$1,000
QUINCY JR/SR HIGH SCHOOL	\$1,000
INNOVATION ACADEMY CHARTER SCHOOL	\$2,500
OXFORD MIDDLE SCHOOL	\$1,000
PLACENTINO & MILLER SCHOOL	\$1,000
DEXTER PARK ELEMENTARY SCHOOL	\$1,000
REAY E STERLING MIDDLE SCHOOL	\$1,000
STETSON SCHOOL INC	\$1,000
ST PETER SCHOOL	\$1,000
WHITIN ELEMENTARY SCHOOL	\$1,000
ST MONICA SCHOOL	\$1,000
COMMUNITY PREPARATORY SCHOOL	\$2,500
WOODLAWN CATHOLIC REGIONAL SCHOOL	\$1,000
CITY OF LEOMINSTER	\$1,000
NATHAN HALE SCHOOL	\$1,000
GEORGE WEST ELEMENTARY SCHOOL	\$1,000
HOPEDALE JR/SR HIGH SCHOOL PTO	\$1,000
CLAREMONT ACADEMY	\$2,500
COMMUNITY PREPARATORY SCHOOL	\$500
TOTAL	\$24,000

Please refer to Attachment NERI 10-2-2 for the reclassification details.

- b. For the \$10,000 donation noted in calendar year 2016, this amount was related to Save the Bay, paid on November 18, 2015 associated with invoice #29006613, as shown in Attachment NERI 10-2-1.

Manual Journal Upload Template	
Description of Entry:	The purpose of this entry is to reclass the Corporate Citizenship for NY and RI to the correct accounting and cost centers.
Recurrences:	Non-Recuring
Journal Entry Type:	13 - Analyst Request
Journal Sequence	99
Submitting Organization:	Finance Partners - Functional
Approving Organization:	Accounting - Service Company
Suggested Reference:	5110SC1389
Prepared By (Print and Sign):	Dina Kazis-Panica
Approved By (Print and Sign):	Christine Yordt

Christine Yordt

Header	Company Code	Doc. Type	Doc Date (MM/DD/YYYY)	Posting Date (MM/DD/YYYY)	Reversing (Y)	Reversal Date (MM/DD/YYYY)	Reference	Doc Header Text	Currency	Exchange Rate	Ledger Group	SAP Document Number	FERC Indicator	FERC Description	Segment	Final Receiver Code	GL Account/ Cost Center	Allocation Code	Allocation Code Description	Reason for Allocation Code
H	5110	AB	3/31/2016	3/31/2016			5110SC1389	Corporate Citizenship	USD											
L	C4261000		(16,662.00)	X5226007398				Corporate Citizenship	5110				4261	Other deductions	SERVCO	Allocation Code	32915110S	5220	100% allocation to KEDNY	SAP Default
L	C4261000		(16,662.00)	Y5220027801				Corporate Citizenship	5220				4261	Donations	NYGASD	Cost Center	10135220G	5220	100% allocation to KEDNY	Direct Change
L	C4261000		(10,000.00)	XG316007873				Corporate Citizenship	5110				4261	Donations	SERVCO	Allocation Code	10905110S	G316	Narragansett Electric and Narragansett Gas	SAP Default
L	C4261000		6,500.00	Y5360078984				Corporate Citizenship	5360				4261	Donations	RIELEC	Cost Center	32915360E	536E	100% allocation to Narragansett Electric Distribution	Direct Change
L	C4261000		3,400.00	Y5360078985				Corporate Citizenship	5360				4261	Donations	RIGASD	Cost Center	32915360G	536G	100% allocation to Narragansett Gas	Direct Change

Header	Company C	Doc. Type	Doc. Date (	Posting Date (	Reversing (	Reversal D:	Reference	Doc. Head:	Currency	Exchange F	Ledger	Gro SAP	Document	Number		
H	5110 AB		3/31/2016	3/31/2016					USD				400429075			
Line Item	GL Account	Amount	Profit Centr	Order	Operation	WBS El	Elemen	Assignmen	Line Item	T Company	C Trading	Par	Quantity	Unit of Meas	Error	Message
L	C6604410	16662		X522G007398					Corporate	5110			0			Document parked Successfully
L	C4261000	-16662		V5220027601					Corporate	5220			0			Document parked Successfully
L	C4261000	-10000		XG316007873					Corporate	5110			0			Document parked Successfully
L	C4261000	6600		V5360078894					Corporate	5360			0			Document parked Successfully
L	C4261000	3400		V5360078895					Corporate	5360			0			Document parked Successfully

Kazis-Panico, Dina

From: Yordt, Christine J.
Sent: Thursday, March 31, 2016 12:16 PM
To: Kazis-Panico, Dina
Cc: Serpenti, Dawn M.
Subject: RE: Journal Entry Approval Needed

Approved

From: Kazis-Panico, Dina
Sent: Thursday, March 31, 2016 12:15 PM
To: Yordt, Christine J.
Cc: Serpenti, Dawn M.
Subject: Journal Entry Approval Needed

Hi Christine,
Can you please approve the attached Journal Entry for the March FY16 close. This entry is to reclass costs from the RI and NY Jurisdiction the Corporate Citizenship group.

Thanks,
Dina

<< File: Manual Journal Entry Upload Template Corporate Citizenship Reclass.xlsx >>

Kazis-Panico, Dina

From: Clark, Linda L.
Sent: Friday, March 11, 2016 4:49 PM
To: Kazis-Panico, Dina
Subject: RE: Transfer of funds

Dina, thank you!! Just two:

New York Mets (Vendor #1000017987) Payment: \$16,662
Paid-2/3/16 Inv # 28615997
Transfer from NY Jurisdiction to Corporate Citizenship

Currently charged to: Co Code:5220
Internal order: Y5220027601
G/L Acct: C6604410

Transfer Charges to: Co Code:5110
Internal Order: X522G007398
G/L Account: C664410

Save the Bay-Rhode Island (vendor # 1000013333) Payment: \$10,000
Paid-11/18/2015 Inv # 29006613
Transfer from RI Jurisdiction to Corporate Citizenship

Currently Charged to: Co Code: 5110
Internal Order: XG316007873
G/L Acct: C426100

Transfer Charges to: Co Code: 5360
[\$6,600] Internal Order: Y5360078894
G/L Acct: C426100

Transfer Charges to: Co Code: 5360
[\$3,400] Internal Order: Y5360078895

Thanks very much, let me know if you have any questions. Have a good weekend. Linda

Linda L. Clark

Corporate Citizenship
National Grid
300 Erie Blvd West C-3
Syracuse, NY 13202
Phone: 315-428-6891
Fax: 315-460-8199

From: Kazis-Panico, Dina

Sent: Friday, March 11, 2016 10:51 AM

To: Clark, Linda L.

Subject: RE: Transfer of funds

Hi Linda,

You can send me the information.

Dina

From: Clark, Linda L.

Sent: Friday, March 11, 2016 10:49 AM

To: Kazis-Panico, Dina

Subject: Transfer of funds

Dina: as we are getting to end of the line I need to have two payments transferred from Jurisdiction budgets to Corp Cit budgets, and both of the payments are on Christine's approved list. Would you take care of that or is there someone else I need to contact. thanks

Linda L. Clark

Corporate Citizenship
National Grid
300 Erie Blvd West C-3
Syracuse, NY 13202
Phone: 315-428-6891

Sum of OPEX - Amount			Fiscal Year / Period - Key		
Vendor - Medium Text	Reference Document -	Receiving WBS - Text	008/2016	011/2016	Grand Total
NEW YORK METS	1900041820	Donations		16,662.00	16,662.00
SAVE THE BAY	1900012968	Donations	10,000.00		10,000.00
	1900012969	Trans Commercial srvc	10,000.00		10,000.00
Grand Total			20,000.00	16,662.00	36,662.00

Donations paid in June 2013
and re-classed on Jan 2014
Within the same Fiscal Year but in a different Calendar year

Order	Company Code	Cost Element	Cost element descr.	Period	Fiscal Year	Posting Date	Val/COArea Crcy	Document type	Ref Document Number	Offsetting acct no.	Name of offsetting account
XN151010599	5110	C4261000	Donations	3	2014	6/18/2013	1,000.00	KR	1900006739	1000024345	WILBUR AND MCMAHON SCHOOLS
XN151010599	5110	C4261000	Donations	3	2014	6/18/2013	1,000.00	KR	1900006740	1000024286	MCKINLEY ELEMETNARY SCHOOL
XN151010599	5110	C4261000	Donations	3	2014	6/18/2013	1,000.00	KR	1900006741	1000024287	QUINCY JR/SR HIGH SCHOOL
XN151010599	5110	C4261000	Donations	3	2014	6/18/2013	2,500.00	KR	1900006742	1000024283	INNOVATION ACADEMY CHARTER SCHOOL
XN151010599	5110	C4261000	Donations	3	2014	6/18/2013	1,000.00	KR	1900006743	1000024288	OXFORD MIDDLE SCHOOL
XN151010599	5110	C4261000	Donations	3	2014	6/18/2013	1,000.00	KR	1900006744	1000024290	PLACENTINO & MILLER SCHOOL
XN151010599	5110	C4261000	Donations	3	2014	6/18/2013	1,000.00	KR	1900006745	1000024346	DEXTER PARK ELEMENTARY SCHOOL
XN151010599	5110	C4261000	Donations	3	2014	6/18/2013	1,000.00	KR	1900006746	1000024291	REAY E STERLING MIDDLE SCHOOL
XN151010599	5110	C4261000	Donations	3	2014	6/18/2013	1,000.00	KR	1900006747	1000024285	STETSON SCHOOL INC
XN151010599	5110	C4261000	Donations	3	2014	6/18/2013	1,000.00	KR	1900006748	1000024292	ST PETER SCHOOL
XN151010599	5110	C4261000	Donations	3	2014	6/18/2013	1,000.00	KR	1900006749	1000024305	WHITIN ELEMENTARY SCHOOL
XN151010599	5110	C4261000	Donations	3	2014	6/18/2013	1,000.00	KR	1900006750	1000024306	ST MONICA SCHOOL
XN151010599	5110	C4261000	Donations	3	2014	6/18/2013	2,500.00	KR	1900006751	1000024284	COMMUNITY PREPARATORY SCHOOL
XN151010599	5110	C4261000	Donations	3	2014	6/18/2013	1,000.00	KR	1900006752	1000024343	WOODLAWN CATHOLIC REGIONAL SCHOOL
XN151010599	5110	C4261000	Donations	3	2014	6/18/2013	1,000.00	KR	1900006753	1000024289	CITY OF LEOMINSTER
XN151010599	5110	C4261000	Donations	3	2014	6/18/2013	1,000.00	KR	1900006754	1000024307	NATHAN HALE SCHOOL
XN151010599	5110	C4261000	Donations	3	2014	6/18/2013	1,000.00	KR	1900006755	1000024344	GEORGE WEST ELEMENTARY SCHOOL
XN151010599	5110	C4261000	Donations	3	2014	6/25/2013	1,000.00	KR	1900007523	1000024385	HOPEDALE JR/SR HIGH SCHOOL PTO
XN151010599	5110	C4261000	Donations	3	2014	6/25/2013	2,500.00	KR	1900007529	1000024641	CLAREMONT ACADEMY
XN151010599	5110	C4261000	Donations	3	2014	6/25/2013	500.00	KR	1900007531	1000024284	COMMUNITY PREPARATORY SCHOOL
							24,000.00				

Document Edit Goto Extras Settings Environment System Help

Display Document: Data Entry View

Display Currency General Ledger View

Data Entry View

Document Number 400058263 Company Code 5110 Fiscal Year 2014
Document Date 01/28/2014 Posting Date 01/31/2014 Period 10
Reference 5110SC9922 Cross-Comp.No. 0400058263511014
Currency USD Texts exist Ledger Group

CoCd	Itm	Profit Center	Order	OpAc	WBS element	G/L Account	Description	Σ	Amount	Curr.	Inv.r...	Text
5110	1	SVC8000	XN151...			C4261000	Donations		4,000.00-	USD		Reclass EE Contest School Grants to NE
	2	SVC8000	XN151...			C4261000	Donations		4,000.00-	USD		Reclass EE Contest School Grants to NE
	3	SVC8000	XN151...			C4261000	Donations		4,000.00-	USD		Reclass EE Contest School Grants to NE
	4	SVC8000	XN151...			C4261000	Donations		4,000.00-	USD		Reclass EE Contest School Grants to NE
	5	SVC8000	XN151...			C4261000	Donations		4,000.00-	USD		Reclass EE Contest School Grants to NE
	6	SVC8000	XN151...			C4261000	Donations		4,000.00-	USD		Reclass EE Contest School Grants to NE
	7					C1460000	Massachusetts Electric Co		4,000.00	USD		
	8					C1460000	Nantucket Electric Co		4,000.00	USD		
	9					C1460000	Boston Gas Company		4,000.00	USD		
	10					C1460000	Colonial Gas Company		4,000.00	USD		
	11					C1460000	Narragansett Electric Co		8,000.00	USD		
									0.00	USD		

Document is an accounting document (not a preliminary one)

SAP

10:18 AM 3/6/2018

Document Edit Goto Extras Settings Environment System Help

Display Document: Data Entry View

Display Currency General Ledger View

Data Entry View

Document Number: 400058263 Company Code: 5110 Fiscal Year: 2014
Document Date: 01/28/2014 Posting Date: 01/31/2014 Period: 10
Reference: 5110SC9922 Cross-Comp.No.: 0400058263511014
Currency: USD Texts exist: Ledger Group:

CoCd	Itm	Profit Center	Order	OpAc	WBS element	G/L Account	Description	Σ	Amount	Curr.	Inv.r...	Text
5110	1	SVC8000	XN151010599			C4261000	Donations		4,000.00-	USD		Reclass EE Contest School Grants to M
	2	SVC8000	XN151010599			C4261000	Donations		4,000.00-	USD		Reclass EE Contest School Grants to M
	3	SVC8000	XN151010599			C4261000	Donations		4,000.00-	USD		Reclass EE Contest School Grants to M
	4	SVC8000	XN151010599			C4261000	Donations		4,000.00-	USD		Reclass EE Contest School Grants to M
	5	SVC8000	XN151010599			C4261000	Donations		4,000.00-	USD		Reclass EE Contest School Grants to M
	6	SVC8000	XN151010599			C4261000	Donations		4,000.00-	USD		Reclass EE Contest School Grants to M
	7					C1460000	Massachusetts Electric Co		4,000.00	USD		
	8					C1460000	Nantucket Electric Co		4,000.00	USD		
	9					C1460000	Boston Gas Company		4,000.00	USD		
	10					C1460000	Colonial Gas Company		4,000.00	USD		
	11					C1460000	Narragansett Electric Co		8,000.00	USD		
									0.00	USD		

Document Header: 5110 Company Code

Document Type: Accounting Document
Doc.Header Text: Reclass EE Contest to NE
Reference: 5110SC9922 Document Date: 01/28/2014
Cross-CC no.: 0400058263511014 Posting Date: 01/31/2014
Currency: USD Posting Period: 10 / 2014
Ref. Transactn: BKPF Accounting document
Reference Key: 040005826351102014 Log.System: PR1CLNT100
Entered by: GOPETE Parked by: CHIROLC
Entry Date: 01/31/2014 Time of Entry: 11:36:09
TCode: FBVB
Changed on: Last update:
Ledger Grp:
Ref.key(head) 1: Ref.key 2:

SAP

10:20 AM 3/6/2018

Document Edit Goto Extras Settings Environment System Help

Display Document: Data Entry View

Display Currency General Ledger View

Data Entry View

Document Number 400015902 Company Code 5360 Fiscal Year 2014
Document Date 01/28/2014 Posting Date 01/31/2014 Period 10
Reference 5110SC9922 Cross-Comp.No. 0400058263511014
Currency USD Texts exist Ledger Group

CoCd	Itm	Profit Center	Order	OpAc	WBS element	G/L Account	Description	Σ	Amount	Curr.	Inv.r...	Text
5360	1	RIE1000	Y5360081214			C4261000	Donations		4,000.00	USD		Reclass EE Contest School G
	2	RIG1000	Y5360081215			C4261000	Donations		4,000.00	USD		Reclass EE Contest School G
	3					C2340000	NGUSA Service Company		8,000.00-	USD		
									0.00	USD		

Document Header: 5360 Company Code

Document Type AB Accounting Document
Doc.Header Text Reclass EE Contest to NE
Reference 5110SC9922 Document Date 01/28/2014
Cross-CC no. 0400058263511014 Posting Date 01/31/2014
Currency USD Posting Period 10 / 2014
Ref. Transactn BKPF Accounting document
Reference Key 040005826351102014 Log.System PR1CLNT100
Entered by GOPETE Parked by
Entry Date 01/31/2014 Time of Entry 11:36:09
TCode FBVB
Changed on Last update
Ledger Grp
Ref.key(head) 1 Ref.key 2

SAP

9:23 AM
3/6/2018