

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS
PUBLIC UTILITIES COMMISSION

IN RE: THE NARRAGANSETT ELECTRIC COMPANY :
d/b/a NATIONAL GRID – ELECTRIC AND GAS : DOCKET NO. 4770
DISTRIBUTION RATE FILING :

COMMISSION’S SIXTH SET OF DATA REQUESTS
DIRECTED TO NATIONAL GRID
(Issued February 27, 2018)

Charitable Contributions

6-1. The contributions in the test year ending June 30, 2017 were \$55,474. (Docket 4770, Book 10, Sch. MAL-30, Page 5 of 9, Bates page 6). Please reconcile the following, with explanation together with calculations where appropriate (all were identified as Calendar Year numbers):

| Year | FERC Form 1 | Annual IRs (attached) | PUC-1-62 |
|------|-------------|-----------------------|-----------|
| 2014 | \$ 997,226 | \$774,097 | \$819,267 |
| 2015 | \$ 588,237 | \$455,291 | \$448,564 |
| 2016 | \$1,078,847 | \$978,101 | \$867,864 |

Response can be found on Bates page(s) 1-2.

6-2. Please itemize the amounts of donations made to charitable organizations by National Grid Massachusetts in 2014, 2015, and 2016 (please use the same time periods and response format as PUC-1-62). For each year, please identify the charity and amount given.

Response can be found on Bates page(s) 3-17.

6-3. Please provide all documents (related to charitable contributions) required to be filed with the Massachusetts Department of Public Utilities relative to donation years 2014, 2015, and 2016 (please identify the time frame).

Response can be found on Bates page(s) 18-28.

6-4. Please provide any guidelines, orders or directives from the Massachusetts Department of Public Utilities regarding charitable contributions.

Response can be found on Bates page(s) 29.

6-5. Please provide the company policy for charitable contributions for National Grid and each of its distribution companies.

Response can be found on Bates page(s) 30-36.

6-6. Please itemize the amounts of donations made to charitable organizations by Narragansett Electric and National Grid Gas that were not ratepayer funded in 2014, 2015, 2016 or the Test Year.

Response can be found on Bates page(s) 37-55.

6-7. Please provide charitable contributions made by National Grid Massachusetts that were not ratepayer funded in 2014, 2015, and 2016. For each year, please identify the charity and the amount given.

Response can be found on Bates page(s) 56.

6-8. Please confirm that National Grid New York is prohibited from making ratepayer funded charitable contributions.

Response can be found on Bates page(s) 57.

PUC 6-1

Request:

The contributions in the test year ending June 30, 2017 were \$55,474. (Docket 4770, Book 10, Sch. MAL-30, Page 5 of 9, Bates page 6). Please reconcile the following, with explanation together with calculations where appropriate (all were identified as Calendar Year numbers):

| Year | FERC Form 1 | Annual Data Requests (attached) | PUC-1-62 |
|------|-------------|---------------------------------|-----------|
| 2014 | \$ 997,226 | \$774,097 | \$819,267 |
| 2015 | \$ 588,237 | \$455,291 | \$448,564 |
| 2016 | \$1,078,847 | \$978,101 | \$867,864 |

Response:

The reconciliation below shows the response provided in the Company's response to PUC 1-62 and the donation reported in FERC Form 1. The differences between these amounts are attributable to labor and associated expenses related to employee volunteering activities in Rhode Island communities. Although not charitable donations per se, these volunteering-related amounts are accounted for, and reported through, the FERC 4261 account.

| | 2016 | 2015 | 2014 |
|-------------------------|------------------|------------------|------------------|
| FERC FORM 1 | \$1,078,767 | \$588,238 | \$997,226 |
| | | | |
| PUC 1-62 | \$867,864 | \$448,564 | \$819,267 |
| | | | |
| Difference | \$210,904 | \$139,674 | \$177,958 |
| | | | |
| Items related to labor | \$194,110 | \$136,804 | \$172,456 |
| Non-qualified donations | \$16,827 | \$934 | \$(1,194) |
| Misc. Other Adjustments | \$(33) | \$1,936 | \$6,696 |
| | \$210,904 | \$139,674 | \$177,958 |

The amounts included in the Company's responses to annual data requests are calculated pursuant to the Company's recovery mechanism methodology, which allows recovery for contributions made to Rhode Island charities. The Company's response to PUC 1-62 includes amounts that, at least in part, were for the benefit of non-Rhode Island charitable organizations. Please refer to Attachment PUC 6-1 for donations included in the Company's request for cost recovery in this proceeding.

Rhode Island Charitable Donations-July 1,2016-June 30, 2017

| Line | | (a) | (b) | (c) |
|------|--|-------------------|-------------------|-------------------|
| | Organization | Naragansett Elec | Naragansett Gas | Total |
| 1 | | | | |
| 2 | AMERICAN RED CROSS NATIONAL | \$ 10,652 | \$ 5,488 | \$ 16,140 |
| 3 | AMERICAN RED CROSS RHODE ISLAND | \$ 31,350 | \$ 16,150 | \$ 47,500 |
| 4 | Alfred Lima, Sr Elementary School | \$ 4,950 | \$ 2,550 | \$ 7,500 |
| 5 | BIG BROTHERS BIG SISTERS | \$ 9,900 | \$ 5,100 | \$ 15,000 |
| 6 | BOYS & GIRLS CLUBS OF Pawtucket | \$ 330 | \$ 170 | \$ 500 |
| 7 | BOYS & GIRLS CLUBS OF Warwick | \$ 6,600 | \$ 3,400 | \$ 10,000 |
| 8 | Bristol Warren Education Foundation | \$ 1,320 | \$ 680 | \$ 2,000 |
| 9 | CITY YEAR | \$ 132,000 | \$ 68,000 | \$ 200,000 |
| 10 | Community College of Rhode Island | \$ 3,300 | \$ 1,700 | \$ 5,000 |
| 11 | Connecting for Children & Families | \$ 6,600 | \$ 3,400 | \$ 10,000 |
| 12 | DA VINCI CENTER FOR COMMUNITY PROGRESS INC | \$ 660 | \$ 340 | \$ 1,000 |
| 13 | F.I.R.S.T. | \$ 6,600 | \$ 3,400 | \$ 10,000 |
| 14 | FIRST BOOKS | \$ 26,400 | \$ 13,600 | \$ 40,000 |
| 15 | Friends of Ballard Park | \$ 330 | \$ 170 | \$ 500 |
| 16 | Friends of the Family Literacy Centers | \$ 3,300 | \$ 1,700 | \$ 5,000 |
| 17 | Jefferson Awards for Public Service | \$ 1,775 | \$ 915 | \$ 2,690 |
| 18 | JOHNSON AND WALES UNIVERSITY | \$ 660 | \$ 340 | \$ 1,000 |
| 19 | LEADERSHIP RHODE ISLAND EDUCATIONAL FOUNDATION | \$ 6,930 | \$ 3,570 | \$ 10,500 |
| 20 | MCAULEY CORPORATION | \$ 6,600 | \$ 3,400 | \$ 10,000 |
| 21 | Michaels Fund | \$ 660 | \$ 340 | \$ 1,000 |
| 22 | MINISTERS ALLIANCE OF RHODE ISLAND | \$ 660 | \$ 340 | \$ 1,000 |
| 23 | NORTH KINGSTOWN SCHOOL DEPARTMENT/21ST CENTURY COMMUNITY LEARNING CENTER OPPORTUNITIES UNLIMITED FOR PEOPLE WITH DIFFERING | \$ 3,960 | \$ 2,040 | \$ 6,000 |
| 24 | ABILITIES INC | \$ 330 | \$ 170 | \$ 500 |
| 25 | Pawtucket Foundation | \$ 1,980 | \$ 1,020 | \$ 3,000 |
| 26 | PROVIDENCE CHILDREN'S MUSEUM | \$ 6,600 | \$ 3,400 | \$ 10,000 |
| 27 | Providence Performing Arts Center | \$ 3,300 | \$ 1,700 | \$ 5,000 |
| 28 | Rhode Island Association of Fire Chiefs | \$ 3,300 | \$ 1,700 | \$ 5,000 |
| 29 | Rhode Island NGA 2017, Inc | \$ 49,500 | \$ 25,500 | \$ 75,000 |
| 30 | RHODE ISLAND KIDS COUNT | \$ 1,650 | \$ 850 | \$ 2,500 |
| 31 | RHODE ISLAND SCHOOL OF DESIGN | \$ 3,300 | \$ 1,700 | \$ 5,000 |
| 32 | RHODE ISLAND SCHOOL OF THE FUTURE | \$ 13,200 | \$ 6,800 | \$ 20,000 |
| 33 | RHODE ISLAND TREE COUNCIL | \$ 6,600 | \$ 3,400 | \$ 10,000 |
| 34 | RHODE ISLAND ZOOLOGICAL SOCIETY | \$ 13,200 | \$ 6,800 | \$ 20,000 |
| 35 | RONALD MCDONALD HOUSE OF PROVIDENCE INC | \$ 6,600 | \$ 3,400 | \$ 10,000 |
| 36 | SALVE REGINA UNIVERSITY | \$ 1,650 | \$ 850 | \$ 2,500 |
| 37 | ST MICHAELS, PROVIDENCE RHODE ISLAND | \$ 660 | \$ 340 | \$ 1,000 |
| 38 | The Patrolman Gregory W Bolden Memorial Scholarship Fund Inc | \$ 1,320 | \$ 680 | \$ 2,000 |
| 39 | UNITED WAY OF RHODE ISLAND | \$ 184,800 | \$ 95,200 | \$ 280,000 |
| 40 | Westerly Area Rest Meals, (WARM CENTER), Inc. | \$ 660 | \$ 340 | \$ 1,000 |
| 41 | | | | |
| 42 | Total - | \$ 564,188 | \$ 290,642 | \$ 854,830 |
| | Less IFA Adjustment (13.66% Salary & Wage Allocator) | \$ (77,068) | \$ - | \$ (77,068) |
| | Less Test Year Balance | \$ (20,464) | \$ (35,010) | \$ (55,474) |
| | True Up Adjustment | \$ 466,656 | \$ 255,632 | \$ 722,288 |
| | Allocation | 65% | 35% | 100% |

PUC 6-2

Request:

Please itemize the amounts of donations made to charitable organizations by National Grid Massachusetts in 2014, 2015, and 2016 (please use the same time periods and response format as PUC-1-62). For each year, please identify the charity and amount given.

Response:

Please refer to the following attachments for the itemized amounts of donations made to charitable organizations for amounts of donations made to charitable organizations by National Grid Massachusetts in 2014, 2015, and 2016.

- Attachment PUC 6-2-1: Massachusetts Electric Company (MECO)
- Attachment PUC 6-2-2: Nantucket Electric Company (Nantucket)
- Attachment PUC 6-2-3: Boston Gas Company
- Attachment PUC 6-2-4: Colonial Gas Company

The difference between these amounts and the amounts reported in Line 45 of Massachusetts Electric Company's and Nantucket Electric Company's income statements on Page 117 of the FERC Form 1 are attributable to labor and associated expenses related to employee volunteering activities in Massachusetts communities. Although not charitable donations per se, these volunteering-related amounts are accounted for, and reported through, the FERC 4261 account.

Boston Gas Company and Colonial Gas Company donation amounts are included as "*Other income deduction*" in Line 29 of the Company's income statements on Page 10 of the Annual State Filing Report.

Massachusetts Electric Company
Donations for Calendar Years 2014 - 2016

| Vendor | CY 2016 | CY 2015 | CY 2014 |
|--------------------------------------|---------|---------|---------|
| 1 IN 9 THE LONG ISLAND BREAST CANCER | 1,031 | | |
| ACTION FOR BOSTON COMMUNITY | 3,134 | | 7,093 |
| ALLIANCE TO SAVE ENERGY | 12,315 | 5,058 | |
| AMERICAN CANCER SOCIETY, INC. | 15,666 | 22,384 | |
| AMERICAN DIABETES ASSOCIATION | 2,112 | | |
| AMERICAN DIABETES ASSOCIATION INC | 1,517 | | |
| AMERICAN HEART ASSOCIATION | | 1,373 | |
| AMERICAN RED CROSS NATIONAL HQ | 143,962 | 102,067 | 99,950 |
| AMERICAN RED CROSS OF CENTRAL MASS | | 5,246 | 12,093 |
| ARC OF CENTRAL MASS | 1,174 | | |
| ART BECAUSE INC | 3,202 | | |
| ARTISTS FOR HUMANITY | 15,628 | 15,288 | 15,608 |
| BARNSTABLE COUNTY PUBLIC WORKS | | | 1,561 |
| BECKER COLLEGE | 1,563 | | |
| BERKSHIRE UNITED WAY INC | 7,217 | | |
| BOSTON CHILDRENS MUSEUM | 25,004 | 24,460 | 24,972 |
| BOSTON COLLEGE | 2,326 | 2,109 | 2,043 |
| BOSTON FOUNDATION INC | 3,134 | 3,126 | 3,122 |
| BOSTON INAUGURAL 2014 COMMITTEE FOR | | | 6,243 |
| BOSTON POLICE FOUNDATION | | | 3,122 |
| BOSTON SCHOLAR ATHLETE PROGRAM INC | 6,251 | 6,115 | 15,608 |
| BOTTOM LINE | 31,255 | 36,826 | 31,215 |
| BOY SCOUTS OF AMERICA-KNOX TRAIL | 1,443 | | |
| BOYS & GIRLS CLUB OF BOSTON | 1,124 | 1,226 | |
| BRIDGEWATER-RAYNHAM REGIONAL | | | 1,561 |
| BROCKTON AREA MULTI-SERVICE, INC. | | | 1,835 |
| CAPE AND ISLANDS UNITED WAY | 8,696 | | |
| CAPE COD CHILD DEVELOPMENT PROGRAM, | | | 4,682 |
| CENTER FOR ENERGY WORKFORCE DEV | | | 2,499 |
| CHILDRENS HOSPITAL-BOSTON | 81,957 | | |
| CITIZEN SCHOOLS | 1,567 | | |
| CITIZENS FOR CITIZENS INC. | 31,255 | 30,575 | |
| CITY OF BOSTON OFFICE OF NEW BOSTON | 1,567 | | |
| CITY OF LEOMINSTER | 1,880 | | |
| CITY OF QUINCY | 1,567 | 1,563 | |
| CITY YEAR | 125,221 | | 139,337 |
| CLAREMONT ACADEMY | 5,635 | | |
| COMMUNITY FARMS OUTREACH, INC | 1,254 | | 1,249 |
| COMMUNITY TEAMWORK INC | 31,511 | 30,575 | |
| CYSTIC FIBROSIS FOUNDATION | 3,205 | | 1,621 |
| DANA FARBER CANCER INSTITUTE | 4,949 | 2,909 | |
| DANA FARBER CANCER INSTITUTE INC | 4,446 | | 3,157 |
| DISABLED AMERICAN VETERANS DEPARTME | 3,128 | | |
| EAST BRIDGEWATER POLICE ASSOCIATION | | | 1,249 |
| EASTON CHILDREN'S MUSEUM, INC. | 9,377 | 9,173 | 6,243 |
| F.I.R.S.T. | 46,951 | | 46,375 |
| FALL RIVER YOUNG MARINES | 1,000 | | |

Massachusetts Electric Company
Donations for Calendar Years 2014 - 2016

| Vendor | CY 2016 | CY 2015 | CY 2014 |
|-------------------------------------|---------|---------|---------|
| FATHER BILLS & MAINSPRING INC | 1,506 | | |
| FIRST CHOICE CREDIT UNION | | | 1,739 |
| FISHER HOUSE OF BOSTON | 1,004 | | |
| FRIENDS OF THE BRIMFIELD WINDMILL I | 3,126 | 3,058 | |
| FUND FOR BOSTON NEIGHBORHOODS INC | 1,563 | 1,529 | 1,561 |
| GIRLS INC | 70,515 | 53,134 | 62,430 |
| GIRLS INCORPORATED OF WORCESTER | 1,480 | | |
| GRANITE UNITED WAY | 1,365 | | |
| GREATER LAWRENCE COMMUNITY ACTION | 31,255 | 30,731 | |
| GREATER WORCESTER COMMUNITY | 4,067 | | 3,543 |
| GREEN EDUCATION FOUNDATION (GEF) | | 31,255 | 25,723 |
| HABITAT FOR HUMANITY METROWEST | | 2,536 | |
| HABITAT FOR HUMANITY OF CAPE COD | 3,126 | | |
| HALLMARK HEALTH VISITING NURSE | 3,315 | | |
| HAMPSHIRE COMMUNITY UNITED WAY | 5,005 | 3,929 | 3,122 |
| HERITAGE CHRISTIAN FELLOWSHIP OF TH | 1,240 | | |
| INITIATIVE FOR A COMPETITIVE INNER | 6,251 | 6,251 | |
| INNOVATION NETWORK FOR COMMUNITIES | | | 3,122 |
| J C HISPANIOLA FUND INC | 2,515 | | |
| JEFFERSON AWARDS FOR PUBLIC SERVICE | 61,857 | 46,334 | 48,273 |
| JESSE BURKETT LITTLE LEAGUE, INC | | | 1,561 |
| JR TECH INC | 21,938 | 24,732 | 9,173 |
| JUNIOR ACHIEVEMENT OF CNY INC. | 1,231 | 1,828 | |
| JUNIOR ACHIEVEMENT OF NEW YORK INC. | 1,680 | 4,702 | |
| LATINO STEM ALLIANCE, INC. | | | 3,058 |
| LIEUTENANT WALSH - FIREFIGHTER | | | 3,122 |
| LULAC COUNCIL 12113 | 2,813 | 1,529 | 1,561 |
| MACC | | 1,835 | |
| MAKE A WISH FOUNDATION OF | 2,405 | | |
| MARY LYON FOUNDATION, INC. | | | 3,058 |
| MASSACHUSETTS ASSOCIATION OF | 1,567 | 3,126 | |
| MASSACHUSETTS CHIEFS OF POLICE | | 1,563 | |
| MASSACHUSETTS CONFERENCE FOR WOMEN | | | 3,122 |
| MASSACHUSETTS MARITIME ACADEMY | 25,004 | 24,460 | 24,972 |
| MATTAPAN COMMUNITY HEALTH CENTER | 1,563 | 1,529 | |
| METRO SWAT OFFICERS ASSOCIATION | | | 3,122 |
| MIT | 3,392 | 6,317 | 10,874 |
| MUSEUM OF SCIENCE | 31,255 | 30,711 | |
| NANTUCKET BOYS & GIRLS CLUB INC | 3,318 | 6,179 | |
| NANTUCKET MARIA MITCHELL ASSOCIATIO | 1,254 | | |
| NATIONAL MULTIPLE SCLEROSIS SOCIETY | 3,593 | 1,388 | |
| NEW ENGLAND AQUARIUM | 62,510 | 61,150 | 77,731 |
| NEW ENGLAND COUNCIL | 9,377 | 9,377 | 9,173 |
| NGUSA Service Company | | | 4,000 |
| NORTH ADAMS PUBLIC LIBRARY | | 3,058 | |
| NORTH SHORE COMMUNITY COLLEGE | | 3,058 | |
| NORTH SHORE UNITED WAY INC | 11,968 | 28,261 | 12,486 |

Massachusetts Electric Company
Donations for Calendar Years 2014 - 2016

| Vendor | CY 2016 | CY 2015 | CY 2014 |
|-------------------------------------|---------|---------|---------|
| NORTHEASTERN UNIVERSITY | 25,091 | | 24,465 |
| NORTHERN BERKSHIRE UNITED WAY | 1,588 | 2,269 | 1,249 |
| NORTHERN ESSEX COMM COLL FDN | 1,254 | 1,250 | 1,249 |
| OLD STURBRIDGE VILLAGE | 1,563 | | 1,579 |
| PAN MASSACHUSETTS CHALLENGE TRUST | 3,437 | 2,576 | |
| PAUL SNYDER MEMORIAL FOUNDATION | 4,042 | | 3,681 |
| PINE STREET INN INC | 1,262 | | |
| PROJECT BREAD THE WALK FOR HUNGER I | 1,855 | | |
| QUINCY SCHOOL COMMUNITY PARTNERSHIP | 1,254 | | |
| QUINSIGAMOND COMMUNITY COLLEGE | 2,288 | 3,786 | 2,100 |
| REGIONAL ENVIRONMENTAL COUNCIL INC | 3,126 | 3,058 | 3,122 |
| ROSE KENNEDY GREENWAY CONSERVANCY | | | 30,575 |
| ROSWELL PARK | 2,860 | | |
| SAINT JEROME SCHOOL | 1,254 | | |
| SALVATION ARMY | 1,075 | | |
| SAVE THE HARBOR | 11,513 | 11,048 | 11,199 |
| SCHRINERS HOSPITAL FOR CHILDREN | 1,090 | | |
| SCIENCE FROM SCIENTISTS | 15,670 | | |
| SELF HELP INC | 31,255 | 30,575 | |
| SOUTH MIDDLESEX OPPORTUNITY COUNCIL | 3,126 | 4,620 | |
| SOUTH SHORE YMCA | 1,254 | | |
| ST BALDRICKS FOUNDATION INC | 1,763 | | |
| STUDENTS HELPING CHILDREN ACROSS | 1,563 | 1,563 | 1,561 |
| THANK A SERVICE MEMBER | 1,293 | | |
| THE HANOVER THEATRE | 7,529 | 7,474 | |
| THE HOME FOR LITTLE WANDERERS | 1,439 | | |
| THE JOE ANDRUZZI FOUNDATION | 7,104 | 46,886 | 51,455 |
| THE PARTNERSHIP | 18,846 | 48,920 | 18,345 |
| THE SALVATION ARMY | 32,931 | 31,255 | 30,585 |
| THE UPHAMS CORNER COMMUNITY CTR INC | 1,069 | | |
| THOMAS CHEW MEMORIAL BOYS CLUB INC | 2,493 | | |
| UN ASSOCIATION OF GEATER BOSTON | | | 9,173 |
| UNITED WAY OF ACTON BOXBOROUGH INC | 2,389 | | |
| UNITED WAY OF CENTRAL MASSACHUSETTS | 157,108 | 37,468 | 336,208 |
| UNITED WAY OF GR ATTLEBORO/TAUNTON | 5,475 | 3,528 | 1,873 |
| UNITED WAY OF GREATER FALL RIVER | 12,067 | 8,601 | |
| UNITED WAY OF GREATER PLYMOUTH | 25,178 | 20,675 | 15,899 |
| UNITED WAY OF MASSACHUSETTS BAY | 151,749 | 124,887 | 62,430 |
| UNITED WAY OF NORTH CENTRAL MA INC | 9,527 | 6,512 | 3,746 |
| UNITED WAY OF PIONEER VALLEY | 1,942 | | |
| UNITED WAY OF TRI-COUNTY | 27,021 | 19,787 | 26,906 |
| UNITED WAY OF WEBSTER & DUDLEY INC | 7,318 | 4,500 | 2,497 |
| UNIVERSITY OF MASSACHUSETTS | 8,148 | 7,053 | 6,115 |
| VETERANS INC. | 1,391 | | |
| VNA CARE NETWORK INC | 1,079 | | |
| WALTHAM BOYS & GIRLS CLUB INC | | | 6,243 |
| WESTBOROUGH FOOD PANTRY | 1,097 | 2,657 | |

Massachusetts Electric Company
Donations for Calendar Years 2014 - 2016

| Vendor | CY 2016 | CY 2015 | CY 2014 |
|---|------------------|------------------|------------------|
| WOMEN'S LUNCH PLACE, INC. | | | 1,236 |
| WORCESTER COMMUNITY ACTION COUNCIL | 38,829 | 30,575 | 6,243 |
| WORCESTER NATURAL HISTORY SOCIETY | | | 15,608 |
| WORCESTER REGIONAL SCIENCE AND WORCESTER TECHNICAL HIGH SCHOOL | 1,565 | | 3,058 |
| WORCHESTER STATE COLLEGE | 3,859 | 3,090 | 3,136 |
| YMCA OF CENTRAL MASSACHUSETTS | | | 3,058 |
| YOUNG WOMEN'S CHRISTIAN | 1,661 | 1,563 | 1,529 |
| YWCA CENTRAL MASSACHUSETTS | 3,506 | | 3,336 |
| Various Charitable Donations (amounts less than \$1000) | 92,908 | 14,811 | 44,273 |
| TOTAL | 1,773,979 | 1,174,611 | 1,482,681 |

Nantucket Electric Company
Donations for Calendar Years 2014 - 2016

| Vendor | CY 2016 | CY 2015 | CY 2014 |
|-------------------------------------|----------------|----------------|----------------|
| ACTION FOR BOSTON COMMUNITY | | | 113 |
| ALLIANCE TO SAVE ENERGY | 176 | | |
| AMERICAN CANCER SOCIETY, INC. | 221 | 253 | |
| AMERICAN RED CROSS NATIONAL HQ | 2,274 | 1,465 | 1,350 |
| AMERICAN RED CROSS OF CENTRAL MASS | | | 171 |
| ARTISTS FOR HUMANITY | 248 | 243 | 233 |
| BERKSHIRE UNITED WAY INC | 113 | | |
| BOSTON CHILDRENS MUSEUM | 396 | 388 | 372 |
| BOSTON SCHOLAR ATHLETE PROGRAM INC | | | 233 |
| BOTTOM LINE | 495 | 584 | 465 |
| CAPE AND ISLANDS UNITED WAY | 136 | | |
| CHILDRENS HOSPITAL-BOSTON | 1,290 | | |
| CITIZENS FOR CITIZENS INC. | 495 | 485 | |
| CITY YEAR | 1,970 | | 2,135 |
| COMMUNITY TEAMWORK INC | 499 | 485 | |
| EASTON CHILDREN'S MUSEUM, INC. | 149 | 146 | |
| F.I.R.S.T. | 739 | | 712 |
| GIRLS INC | 1,103 | 842 | 930 |
| GREATER LAWRENCE COMMUNITY ACTION | 495 | 487 | |
| JEFFERSON AWARDS FOR PUBLIC SERVICE | 971 | 727 | 749 |
| JR TECH INC | 343 | 392 | 146 |
| MASSACHUSETTS MARITIME ACADEMY | 396 | 388 | 372 |
| MIT | | | 163 |
| MUSEUM OF SCIENCE | 495 | 487 | |
| NEW ENGLAND AQUARIUM | 990 | 970 | 1,173 |
| NEW ENGLAND COUNCIL | 149 | 149 | 146 |
| NORTH SHORE UNITED WAY INC | 187 | 448 | 186 |
| NORTHEASTERN UNIVERSITY | 397 | | 388 |
| SAVE THE HARBOR | 180 | 175 | 169 |
| SCIENCE FROM SCIENTISTS | 245 | | |
| SELF HELP INC | 495 | 485 | |
| THE HANOVER THEATRE | 119 | 118 | |
| THE JOE ANDRUZZI FOUNDATION | 111 | 743 | 743 |
| THE PARTNERSHIP | 294 | 776 | 291 |
| THE SALVATION ARMY | 514 | 495 | 485 |
| UNITED WAY OF CENTRAL MASSACHUSETTS | 2,482 | 596 | 5,070 |
| UNITED WAY OF GREATER FALL RIVER | 189 | 136 | |
| UNITED WAY OF GREATER PLYMOUTH | 394 | 327 | 252 |
| UNITED WAY OF MASSACHUSETTS BAY | 2,382 | 1,978 | 930 |
| UNITED WAY OF NORTH CENTRAL MA INC | 149 | 103 | |
| UNITED WAY OF TRI-COUNTY | 424 | 313 | 427 |
| UNITED WAY OF WEBSTER & DUDLEY INC | 115 | | |
| UNIVERSITY OF MASSACHUSETTS | 127 | 112 | |
| WORCESTER COMMUNITY ACTION COUNCIL | 614 | 485 | |

Nantucket Electric Company
Donations for Calendar Years 2014 - 2016

| Vendor | CY 2016 | CY 2015 | CY 2014 |
|--|----------------|----------------|----------------|
| WORCESTER NATURAL HISTORY SOCIETY | | | 233 |
| GREEN EDUCATION FOUNDATION (GEF) | | 495 | 378 |
| NGUSA Service Company | | | 4,000 |
| ROSE KENNEDY GREENWAY CONSERVANCY | | | 485 |
| UN ASSOCIATION OF GEATER BOSTON | | | 146 |
| Various Charitable Donations (amounts less than \$100) | 3,788 | 1,932 | 2,482 |
| TOTAL | 27,350 | 18,207 | 26,123 |

**Boston Gas Company
Donations for Calendar Years 2014 - 2016**

| Vendor | CY 2016 | CY 2015 | CY 2014 |
|--------------------------------------|----------------|----------------|----------------|
| 1 IN 9 THE LONG ISLAND BREAST CANCER | 546 | | |
| ACTION FOR BOSTON COMMUNITY | | | 3,596 |
| ALLIANCE TO SAVE ENERGY | | 2,290 | |
| ALZHEIMERS ASSOCIATION | 1,394 | | |
| ALZHEIMERS DISEASE AND RELATED DISO | 1,393 | | |
| AMERICAN CANCER SOCIETY INC | | 9,125 | |
| AMERICAN CANCER SOCIETY, INC. | | 3,519 | 1,263 |
| AMERICAN HEART ASSOCIATION | | 709 | |
| AMERICAN RED CROSS NATIONAL HQ | 800 | 46,245 | 45,350 |
| AMERICAN RED CROSS OF CENTRAL MASS | | 2,500 | 5,650 |
| AMERICAN RED CROSS OF EASTERN | | 1,885 | 1,132 |
| ARTISTS FOR HUMANITY | | 7,410 | 7,510 |
| BARNSTABLE COUNTY PUBLIC WORKS | | | 751 |
| BOSTON CHILDRENS MUSEUM | | 11,856 | 12,016 |
| BOSTON COLLEGE | | 926 | 976 |
| BOSTON FOUNDATION INC | | 1,482 | 1,502 |
| BOSTON INAUGURAL 2014 COMMITTEE FOR | | | 3,004 |
| BOSTON POLICE FOUNDATION | | | 1,502 |
| BOSTON SCHOLAR ATHLETE PROGRAM INC | | 2,964 | 7,510 |
| BOTTOM LINE | | 17,784 | 15,020 |
| BOYS & GIRLS CLUB OF BOSTON | | 588 | |
| BRIDGEWATER-RAYNHAM REGIONAL | | | 751 |
| BROCKTON AREA MULTI-SERVICE, INC. | | | 930 |
| CAPE COD CHILD DEVELOPMENT PROGRAM, | | | 2,253 |
| CAPITAL CITY COSPEL MISSION | 1,340 | | |
| CAROL M BALDWIN BREAST CANCER | 1,089 | | |
| CENTER FOR ENERGY WORKFORCE DEV | | 1,145 | 1,134 |
| CITIZENS FOR CITIZENS INC. | | 14,820 | |
| CITY OF QUINCY | | 741 | |
| CITY YEAR | | | 68,618 |
| COMMUNITY FARMS OUTREACH, INC | | | 601 |
| COMMUNITY TEAMWORK INC | | 14,820 | |
| CYSTIC FIBROSIS FOUNDATION | | | 859 |
| DANA FARBER CANCER INSTITUTE | | 1,431 | |
| DANA FARBER CANCER INSTITUTE INC | | | 1,518 |
| DIOCESE OF WORCESTER | 657 | | |
| EAST BRIDGEWATER POLICE ASSOCIATION | | | 601 |
| EASTON CHILDREN'S MUSEUM, INC. | | 4,446 | 3,004 |
| F.I.R.S.T. | | | 22,866 |
| FAMILY SERVICE OF RI INC. | 652 | | |
| FATHER BILLS & MAINSPRING INC | 890 | | |
| FIRST CHOICE CREDIT UNION | | | 928 |
| FOSTER-GLOCESTER REGIONAL SCHOOL | 553 | | |

**Boston Gas Company
Donations for Calendar Years 2014 - 2016**

| Vendor | CY 2016 | CY 2015 | CY 2014 |
|-------------------------------------|----------------|----------------|----------------|
| FRIENDS OF THE BRIMFIELD WINDMILL I | | 1,482 | |
| FUND FOR BOSTON NEIGHBORHOODS INC | | 741 | 751 |
| GIRLS INC | | 25,194 | 30,040 |
| GREATER LAWRENCE COMMUNITY ACTION | | 14,894 | |
| GREATER WORCESTER COMMUNITY | | | 1,163 |
| GREEN EDUCATION FOUNDATION (GEF) | | 14,820 | 12,345 |
| HABITAT FOR HUMANITY METROWEST | | 741 | |
| HABITAT FOR HUMANITY OF SUFFOLK INC | 1,043 | | |
| HAMPSHIRE COMMUNITY UNITED WAY | | 1,863 | 1,502 |
| HORACE MANN EDUCATIONAL ASSOCIATES | 1,924 | | |
| HUMANE ASSOC. OF CNY INC. | 813 | | |
| INITIATIVE FOR A COMPETITIVE INNER | | 2,964 | |
| INNOVATION NETWORK FOR COMMUNITIES | | | 1,502 |
| IRISH CLASSICAL THEATRE COMPANY INC | 983 | | |
| JEFFERSON AWARDS FOR PUBLIC SERVICE | | 22,297 | 24,100 |
| JESSE BURKETT LITTLE LEAGUE, INC | | | 751 |
| JR TECH INC | | 11,856 | 4,650 |
| JUNIOR ACHIEVEMENT OF NEW YORK INC. | | 3,461 | 524 |
| LANSINGBURGH BOYS & GIRLS CLUB | 1,515 | | |
| LATINO STEM ALLIANCE, INC. | | | 1,550 |
| LIEUTENANT WALSH - FIREFIGHTER | | | 1,502 |
| LULAC COUNCIL 12113 | | 741 | 751 |
| MACC | | 889 | |
| MARCH OF DIMES FOUNDATION | 934 | | |
| MARY LYON FOUNDATION, INC. | | | 1,550 |
| MASSACHUSETTS ASSOCIATION OF | | 1,482 | |
| MASSACHUSETTS CHIEFS OF POLICE | | 741 | |
| MASSACHUSETTS CONFERENCE FOR WOMEN | | | 1,502 |
| MASSACHUSETTS MARITIME ACADEMY | | 11,856 | 12,016 |
| MATTAPAN COMMUNITY HEALTH CENTER | | 741 | |
| MERRIMACK VALLEY FOOD BANK INC | 685 | | |
| METRO SWAT OFFICERS ASSOCIATION | | | 1,502 |
| MIT | | 3,071 | 5,291 |
| MUSEUM OF SCIENCE | | 14,820 | |
| NANTUCKET BOYS & GIRLS CLUB INC | | 2,998 | |
| NATIONAL MULTIPLE SCLEROSIS SOCIETY | | 659 | |
| NEW ENGLAND AQUARIUM | | 29,640 | 37,797 |
| NEW ENGLAND COUNCIL | | 4,446 | 4,650 |
| NORTH ADAMS PUBLIC LIBRARY | | 1,482 | |
| NORTH SHORE COMMUNITY COLLEGE | | 1,482 | |
| NORTH SHORE UNITED WAY INC | | 13,400 | 6,008 |
| NORTHEASTERN UNIVERSITY | | | 12,402 |
| NORTHERN BERKSHIRE UNITED WAY | | 1,076 | 601 |

**Boston Gas Company
Donations for Calendar Years 2014 - 2016**

| Vendor | CY 2016 | CY 2015 | CY 2014 |
|-------------------------------------|----------------|----------------|----------------|
| NORTHERN ESSEX COMM COLL FDN | | 593 | 601 |
| OLD STURBRIDGE VILLAGE | | | 798 |
| PAN MASSACHUSETTS CHALLENGE TRUST | | 1,361 | |
| PAUL SNYDER MEMORIAL FOUNDATION | | | 1,948 |
| QUINSIGAMOND COMMUNITY COLLEGE | | 1,815 | 1,058 |
| REGIONAL ENVIRONMENTAL COUNCIL INC | 5,269 | 1,482 | 1,502 |
| REGIONAL FOOD BANK OF NENY INC | 1,341 | | |
| REMEMBERUS.ORG | 2,395 | | |
| RENSELAER POLYTECHNIC INSTITUTE | 4,790 | | |
| RHODE ISLAND 4-H CLUB FOUNDATION IN | 958 | | |
| ROAD RUNNERS CLUB OF AMERICA INC | 1,480 | | |
| RONALD MCDONALD HOUSE CHARITIES | 1,596 | | |
| ROSE KENNEDY GREENWAY CONSERVANCY | | | 15,500 |
| ROTARY CLUB OF NORTH ADAMS FOUNDATI | 66,600 | | |
| SAGAMORE INSTITUTE OF THE ADIRONDAC | 1,480 | | |
| SAINT JEROME SCHOOL | 7,400 | | |
| SAMARITAN CENTER | 740 | | |
| SAVE A PET ANIMAL RESCUE | 3,408 | | |
| SAVE THE HARBOR | 740 | 5,335 | 5,436 |
| SCHRINERS HOSPITAL FOR CHILDREN | 11,840 | | |
| SCIENCE FROM SCIENTISTS | 1,480 | | |
| SELF HELP INC | 2,960 | 14,820 | |
| SHEAS OCONNELL PRESERVATION GUILD | 14,800 | | |
| SIENA COLLEGE | 681 | | |
| SKIDMORE COLLEGE | 532 | | |
| SOCIETY FOR PREVENTION OF CRUELTY | 4,107 | | |
| SOUTH MIDDLESEX OPPORTUNITY COUNCIL | | 2,223 | |
| SOUTHERN HILLS PRESERVATION | 38,661 | | |
| SPECIAL OLYMPICS MASSACHUSETTS INC. | 1,184 | | |
| SPECIAL OLYMPICS OF NEW YORK INC | 14,800 | | |
| SPECIAL OLYMPICS RHODE ISLAND INC. | 740 | | |
| SPINA BIFIDA ASSOCIATION OF | 888 | | |
| ST BALDRICKS FOUNDATION INC | 740 | | |
| ST LAWRENCE UNIVERSITY | 59,200 | | |
| ST. FRANCIS COLLEGE | 2,661 | | |
| ST. MARY'S HOME FOR CHILDREN | 592 | | |
| STEPPINGSTONE INC | 14,921 | | |
| STUDENTS HELPING CHILDREN ACROSS | 3,469 | 741 | 751 |
| SUDBURY VALLEY TRUSTEES | 1,480 | | |
| SUSAN G KOMEN BREAST CANCER FDN | 4,440 | | |
| SUSAN G KOMEN FOR THE CURE | 22,200 | | |
| SYRACUSE HABITAT FOR HUMANITY INC. | 713 | | |
| THANK A SERVICE MEMBER | 1,480 | | |

**Boston Gas Company
Donations for Calendar Years 2014 - 2016**

| Vendor | CY 2016 | CY 2015 | CY 2014 |
|-------------------------------------|----------------|----------------|----------------|
| THE BARUCH COLLEGE FUND | 740 | | |
| THE CHARLES THIDE FOUNDATION INC | 33,300 | | |
| THE CURE PRIZE, INC | 700 | | |
| THE DETERMINATION CENTER OF CENTRAL | 645 | | |
| THE DIDOMENICO FOUNDATION, INC. | 14,800 | | |
| THE HADASSAH FOUNDATION INC | 740 | | |
| THE HANOVER THEATRE | 1,628 | 3,557 | |
| THE HERREN PROJECT | 1,566 | | |
| THE HOME FOR LITTLE WANDERERS | 2,365 | | |
| THE JOE ANDRUZZI FOUNDATION | 3,093 | 22,232 | 26,398 |
| THE KEYS TO UNLOCK YOUR SILENCE INC | 1,188 | | |
| THE LAUREN DUNNE ASTLEY MEMORIAL FU | 26,640 | | |
| THE MINISTRY FOR HOPE INC | 10,360 | | |
| THE PARTNERSHIP | | 23,712 | 9,300 |
| THE RED SOX FOUNDATION | 1,332 | | |
| THE SALVATION ARMY | 1,182 | 14,820 | 15,505 |
| THE TRUSTEES OF COLUMBIA UNIVERSITY | 740 | | |
| THE UPHAMS CORNER COMMUNITY CTR INC | 12,580 | | |
| TOWN OF COHASSET RECREATION CENTER | 1,480 | | |
| TOWN OF DIGHTON | 14,800 | | |
| TOWN OF FRANKLIN | 1,569 | | |
| TOWN OF SOMERSET | 592 | | |
| TRIANGLE INC | 766 | | |
| TRUSTEES OF BOSTON UNIVERSITY | 29,600 | | |
| TRUSTEES OF HAMILTON COLLEGE | 4,440 | | |
| TRUSTEES OF THE ROXBURY LATIN | 5,652 | | |
| TRUSTEES OF TUFTS COLLEGE | 12,590 | | |
| UB FOUNDATION | 592 | | |
| UN ASSOCIATION OF GEATER BOSTON | | | 4,650 |
| UNITED CEREBRAL PALSY ASSOCIATION | 740 | | |
| UNITED SERVICE ORGANIZATIONS, INC | 1,184 | | |
| UNITED WAY OF CENTRAL MASSACHUSETTS | | 19,110 | 164,247 |
| UNITED WAY OF GR ATTLEBORO/TAUNTON | | 1,673 | 901 |
| UNITED WAY OF GREATER FALL RIVER | 592 | 4,078 | |
| UNITED WAY OF GREATER NEW BEDFORD I | 1,080 | | |
| UNITED WAY OF GREATER PLYMOUTH | 1,480 | 9,803 | 8,060 |
| UNITED WAY OF MASSACHUSETTS BAY | | 59,217 | 30,040 |
| UNITED WAY OF NORTH CENTRAL MA INC | | 3,088 | 1,802 |
| UNITED WAY OF TRI-COUNTY | 592 | 9,382 | 13,640 |
| UNITED WAY OF WEBSTER & DUDLEY INC | | 2,134 | 1,202 |
| UNIV. OF MASSACHUSETTS AMHERST FOUN | 5,328 | | |
| UNIV. OF MASSACHUSETTS-LOWELL | 515 | | |
| UNIVERSITY OF MASSACHUSETTS | 22,200 | 3,409 | 3,100 |

**Boston Gas Company
Donations for Calendar Years 2014 - 2016**

| Vendor | CY 2016 | CY 2015 | CY 2014 |
|--|----------------|----------------|----------------|
| UNIVERSITY OF ROCHESTER | 1,480 | | |
| USO OF METROPOLITAN NEW YORK | 592 | | |
| VERA HOUSE INC. | 740 | | |
| VETERANS INC. | 888 | | |
| VISTING NURSE SERVICES OF NEWPORT A | 3,552 | | |
| VNA CARE NETWORK INC | 679 | | |
| WALTHAM BOYS & GIRLS CLUB INC | | | 3,004 |
| WAMC | 3,256 | | |
| WE ARE MILTON INC | 8,880 | | |
| WELLESLEY COLLEGE ALUMNAE ASSOCIATI | 15,514 | | |
| WEST ROXBURY BUSINESS AND | 1,178 | | |
| WESTBOROUGH FOOD PANTRY | | 1,260 | |
| WHY ME INC | 75,482 | | |
| WILDLIFE CONSERVATION SOCIETY | 2,588 | | |
| WILLIAM PATERSON UNIVERSITY | 5,699 | | |
| WMHT EDUCATIONAL TELECOMMUNICATIONS | 11,895 | | |
| WOLF CONSERVATRION CENTER | 71,725 | | |
| WOMEN'S LUNCH PLACE, INC. | 4,502 | | 610 |
| WORCESTER ANIMAL RESCUE LEAGUE, INC | 917 | | |
| WORCESTER COMMUNITY ACTION COUNCIL | 12,768 | 14,820 | 3,004 |
| WORCESTER COUNTY FOOD BANK INC | 6,419 | | |
| WORCESTER COUNTY ST PATRICK'S | 888 | | |
| WORCESTER KILTIE PIPE BAND INC | 509 | | |
| WORCESTER NATURAL HISTORY SOCIETY | | | 7,510 |
| WORCESTER TECHNICAL HIGH SCHOOL | | | 1,550 |
| WORCHESTER STATE COLLEGE | 814 | 1,499 | 1,509 |
| YMCA LITTLE FALLS | 18,382 | | |
| YMCA OF CENTRAL MASSACHUSETTS | | | 1,550 |
| YOUNG MENS CHRISTIAN ASSOCIATION | 740 | | |
| YOUNG WOMEN'S CHRISTIAN | 1,761 | 741 | 775 |
| YOUNG WOMENS CHRISTIAN ASSOCIATION | 784 | | |
| YWCA CENTRAL MASSACHUSETTS | | | 1,611 |
| ZOOLOGICAL SOCIETY OF BUFFALO INC | 1,658 | | |
| Various Charitable Donations (amounts less than \$500) | 47,097 | 19,475 | 20,839 |
| TOTAL | 793,659 | 559,428 | 702,852 |

Colonial Gas Company
Donations for Calendar Years 2014 - 2016

| Vendor | CY 2016 | CY 2015 | CY 2014 |
|-------------------------------------|---------|---------|---------|
| ACTION FOR BOSTON COMMUNITY | | | 798 |
| ALLIANCE TO SAVE ENERGY | | 525 | |
| AMERICAN CANCER SOCIETY INC | | 2,669 | |
| AMERICAN CANCER SOCIETY, INC. | | 788 | |
| AMERICAN RED CROSS NATIONAL HQ | | 10,603 | 9,750 |
| AMERICAN RED CROSS OF CENTRAL MASS | | 579 | 1,225 |
| ARTISTS FOR HUMANITY | | 1,715 | 1,650 |
| BOSTON CHILDRENS MUSEUM | | 2,744 | 2,640 |
| BOSTON INAUGURAL 2014 COMMITTEE FOR | | | 660 |
| BOSTON SCHOLAR ATHLETE PROGRAM INC | | 686 | 1,650 |
| BOTTOM LINE | | 4,116 | 3,300 |
| CITIZENS FOR CITIZENS INC. | | 3,430 | |
| CITY YEAR | | | 15,145 |
| COMMUNITY TEAMWORK INC | | 3,430 | |
| EASTON CHILDREN'S MUSEUM, INC. | | 1,029 | 660 |
| F.I.R.S.T. | | | 5,048 |
| GIRLS INC | | 5,831 | 6,600 |
| GREATER LAWRENCE COMMUNITY ACTION | | 3,447 | |
| GREEN EDUCATION FOUNDATION (GEF) | | 3,430 | 2,700 |
| HORACE MANN EDUCATIONAL ASSOCIATES | 564 | | |
| INITIATIVE FOR A COMPETITIVE INNER | | 686 | |
| JEFFERSON AWARDS FOR PUBLIC SERVICE | | 5,156 | 5,327 |
| JR TECH INC | | 2,744 | 1,032 |
| JUNIOR ACHIEVEMENT OF NEW YORK INC. | | 1,012 | |
| MASSACHUSETTS MARITIME ACADEMY | | 2,744 | 2,640 |
| MIT | | 717 | 1,168 |
| MUSEUM OF SCIENCE | | 3,430 | |
| NANTUCKET BOYS & GIRLS CLUB INC | | 696 | |
| NEW ENGLAND AQUARIUM | | 6,860 | 8,322 |
| NEW ENGLAND COUNCIL | | 1,029 | 1,032 |
| NORTH SHORE UNITED WAY INC | | 3,101 | 1,320 |
| NORTHEASTERN UNIVERSITY | | | 2,752 |
| PAUL SNYDER MEMORIAL FOUNDATION | | | 568 |
| REGIONAL ENVIRONMENTAL COUNCIL INC | 1,188 | | |
| REMEMBERUS.ORG | 540 | | |
| RENSELAER POLYTECHNIC INSTITUTE | 1,080 | | |
| ROSE KENNEDY GREENWAY CONSERVANCY | | | 3,440 |
| ROTARY CLUB OF NORTH ADAMS FOUNDATI | 15,165 | | |
| SAINT JEROME SCHOOL | 1,685 | | |
| SAVE A PET ANIMAL RESCUE | 776 | | |
| SAVE THE HARBOR | | 1,235 | 1,196 |
| SCHRINERS HOSPITAL FOR CHILDREN | 2,696 | | |
| SELF HELP INC | 674 | 3,430 | |

Colonial Gas Company
Donations for Calendar Years 2014 - 2016

| Vendor | CY 2016 | CY 2015 | CY 2014 |
|-------------------------------------|---------|---------|---------|
| SHEAS OCONNELL PRESERVATION GUILD | 3,370 | | |
| SOCIETY FOR PREVENTION OF CRUELTY | 935 | | |
| SOUTH MIDDLESEX OPPORTUNITY COUNCIL | | 515 | |
| SOUTHERN HILLS PRESERVATION | 8,803 | | |
| SPECIAL OLYMPICS OF NEW YORK INC | 3,370 | | |
| ST LAWRENCE UNIVERSITY | 13,480 | | |
| ST. FRANCIS COLLEGE | 606 | | |
| STEPPINGSTONE INC | 3,398 | | |
| STUDENTS HELPING CHILDREN ACROSS | 790 | | |
| SUSAN G KOMEN BREAST CANCER FDN | 1,011 | | |
| SUSAN G KOMEN FOR THE CURE | 5,055 | | |
| THE CHARLES THIDE FOUNDATION INC | 7,583 | | |
| THE DIDOMENICO FOUNDATION, INC. | 3,370 | | |
| THE HANOVER THEATRE | | 823 | |
| THE HOME FOR LITTLE WANDERERS | 538 | | |
| THE JOE ANDRUZZI FOUNDATION | 704 | 5,146 | 5,645 |
| THE LAUREN DUNNE ASTLEY MEMORIAL FU | 6,066 | | |
| THE MINISTRY FOR HOPE INC | 2,359 | | |
| THE PARTNERSHIP | | 5,488 | 2,064 |
| THE SALVATION ARMY | | 3,430 | 3,441 |
| THE UPHAMS CORNER COMMUNITY CTR INC | 2,865 | | |
| TOWN OF DIGHTON | 3,370 | | |
| TRUSTEES OF BOSTON UNIVERSITY | 6,740 | | |
| TRUSTEES OF HAMILTON COLLEGE | 1,011 | | |
| TRUSTEES OF THE ROXBURY LATIN | 1,287 | | |
| TRUSTEES OF TUFTS COLLEGE | 2,867 | | |
| UN ASSOCIATION OF GEATER BOSTON | | | 1,032 |
| UNITED WAY OF CENTRAL MASSACHUSETTS | | 4,423 | 36,194 |
| UNITED WAY OF GREATER FALL RIVER | | 944 | |
| UNITED WAY OF GREATER PLYMOUTH | | 2,269 | 1,789 |
| UNITED WAY OF MASSACHUSETTS BAY | | 13,705 | 6,600 |
| UNITED WAY OF NORTH CENTRAL MA INC | | 715 | |
| UNITED WAY OF TRI-COUNTY | | 2,172 | 3,027 |
| UNIV. OF MASSACHUSETTS AMHERST FOUN | 1,213 | | |
| UNIVERSITY OF MASSACHUSETTS | 5,055 | 789 | 688 |
| VISTING NURSE SERVICES OF NEWPORT A | 809 | | |
| WALTHAM BOYS & GIRLS CLUB INC | | | 660 |
| WAMC | 741 | | |
| WE ARE MILTON INC | 2,022 | | |
| WELLESLEY COLLEGE ALUMNAE ASSOCIATI | 3,533 | | |
| WHY ME INC | 17,187 | | |
| WILDLIFE CONSERVATION SOCIETY | 589 | | |
| WILLIAM PATERSON UNIVERSITY | 1,298 | | |

**Colonial Gas Company
Donations for Calendar Years 2014 - 2016**

| Vendor | CY 2016 | CY 2015 | CY 2014 |
|--|----------------|----------------|----------------|
| WMHT EDUCATIONAL TELECOMMUNICATIONS | 2,709 | | |
| WOLF CONSERVATION CENTER | 16,332 | | |
| WOMEN'S LUNCH PLACE, INC. | 1,025 | | |
| WORCESTER COMMUNITY ACTION COUNCIL | 2,907 | 3,430 | 660 |
| WORCESTER COUNTY FOOD BANK INC | 1,462 | | |
| WORCESTER NATURAL HISTORY SOCIETY | | | 1,650 |
| YMCA LITTLE FALLS | 4,186 | | |
| Various Charitable Donations (amounts less than \$500) | 29,257 | 13,369 | 15,732 |
| TOTAL | 165,013 | 121,710 | 144,075 |

PUC 6-3

Request:

Please provide all documents (related to charitable contributions) required to be filed with the Massachusetts Department of Public Utilities relative to donation years 2014, 2015, and 2016 (please identify the time frame).

Response:

The Uniform System of Accounts requires donations to be recorded to a non-operating expense account (account 426.1), also referred to as a "below the line" or below operating profit account, which is not recovered from customers unless expressly allowed by a regulatory commission or by law. The precedent of the Massachusetts Department of Public Utilities is to exclude charitable contributions from the cost of service in the absence of compelling evidence that a utility's charitable giving is reasonable and provides a clear benefit to customers that is essential to serving them. New England Telephone Company, D.P.U. 86-33-G at 90-96 (1989); Commonwealth Electric Company, D.P.U. 88-135/151, at 45 (1989); D.P.U. 88-67 (Phase I), at 118-127. Amounts of charitable contributions made by the Company's Massachusetts affiliates are included in Line 45 of Massachusetts Electric Company's (Attachment PUC 6-3-1) and Nantucket Electric Company's (Attachment PUC 6-3-2) income statements on Page 117 of the FERC Form 1. Boston Gas Company (Attachment PUC 6-3-3) and Colonial Gas Company (Attachment PUC 6-3-4) donation amounts are included as "*Other income deduction*" in Line 29 of the Company's income statements on Page 10 of the Annual State Filing Report (Attachment PUC 6-3-3).

| Name of Respondent Massachusetts Electric Company | | This Report Is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission | | Date of Report (Mo, Da, Yr) 03/27/2015 | | Year/Period of Report End of 2014/Q4 | |
|--|--|---|---------------------|--|--|--|--|
| STATEMENT OF INCOME FOR THE YEAR (continued) | | | | | | | |
| Line No. | Title of Account (a) | (Ref.) Page No. (b) | TOTAL | | Current 3 Months Ended Quarterly Only No 4th Quarter (e) | Prior 3 Months Ended Quarterly Only No 4th Quarter (f) | |
| | | | Current Year (c) | Previous Year (d) | | | |
| 27 | Net Utility Operating Income (Carried forward from page 114) | | 74,782,316 | 83,139,114 | | | |
| 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) | | | | | | |
| 34 | (Less) Expenses of Nonutility Operations (417.1) | | 2,386,653 | 1,345,384 | | | |
| 35 | Nonoperating Rental Income (418) | | | | | | |
| 36 | Equity in Earnings of Subsidiary Companies (418.1) | 119 | | | | | |
| 37 | Interest and Dividend Income (419) | | 16,139,093 | 15,051,857 | | | |
| 38 | Allowance for Other Funds Used During Construction (419.1) | | 5,991,430 | 132,785 | | | |
| 39 | Miscellaneous Nonoperating Income (421) | | 1,941,792 | 667,419 | | | |
| 40 | Gain on Disposition of Property (421.1) | | | | | | |
| 41 | TOTAL Other Income (Enter Total of lines 31 thru 40) | | 21,685,662 | 14,506,677 | | | |
| 42 | Other Income Deductions | | | | | | |
| 43 | Loss on Disposition of Property (421.2) | | | | | | |
| 44 | Miscellaneous Amortization (425) | | | | | | |
| 45 | Donations (426.1) | | 1,864,134 | 1,967,540 | | | |
| 46 | Life Insurance (426.2) | | 1,205,773 | 581,793 | | | |
| 47 | Penalties (426.3) | | | 2,896,625 | | | |
| 48 | Exp. for Certain Civic, Political & Related Activities (426.4) | | 282,627 | 266,645 | | | |
| 49 | Other Deductions (426.5) | | 3,630,639 | 706,386 | | | |
| 50 | TOTAL Other Income Deductions (Total of lines 43 thru 49) | | 6,983,173 | 6,418,989 | | | |
| 51 | Taxes Applic. to Other Income and Deductions | | | | | | |
| 52 | Taxes Other Than Income Taxes (408.2) | 262-263 | 185,350 | 361,249 | | | |
| 53 | Income Taxes-Federal (409.2) | 262-263 | 3,154,284 | 3,256,148 | | | |
| 54 | Income Taxes-Other (409.2) | 262-263 | 783,674 | 646,752 | | | |
| 55 | Provision for Deferred Inc. Taxes (410.2) | 234, 272-277 | -959,435 | -527,727 | | | |
| 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 Income and Deductions (Total of lines 52-58) | | 3,163,873 | 3,736,422 | | | |
| 60 | Net Other Income and Deductions (Total of lines 41, 50, 59) | | 11,538,616 | 4,351,266 | | | |
| 61 | Interest Charges | | | | | | |
| 62 | Interest on Long-Term Debt (427) | | 47,241,384 | 47,276,078 | | | |
| 63 | Amort. of Debt Disc. and Expense (428) | | 355,057 | 372,763 | | | |
| 64 | Amortization of Loss on Required Debt (428.1) | | 409,193 | 695,938 | | | |
| 65 | (Less) Amort. of Premium on Debt-Credit (429) | | | | | | |
| 66 | (Less) Amortization of Gain on Required Debt-Credit (429.1) | | | | | | |
| 67 | Interest on Debt to Assoc. Companies (430) | | | 2,054,627 | | | |
| 68 | Other Interest Expense (431) | | 3,139,766 | 1,411,991 | | | |
| 69 | (Less) Allowance for Borrowed Funds Used During Construction-Cr. (432) | | 2,652,764 | 471,442 | | | |
| 70 | Net Interest Charges (Total of lines 62 thru 69) | | 48,492,636 | 51,339,955 | | | |
| 71 | Income Before Extraordinary Items (Total of lines 27, 60 and 70) | | 37,828,296 | 36,150,425 | | | |
| 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 (Total of line 71 and 77) | | 37,828,296 | 36,150,425 | | | |

| Name of Respondent Massachusetts Electric Company | | This Report Is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission | | Date of Report (Mo, Da, Yr) / / | | Year/Period of Report End of 2015/Q4 | |
|--|--|---|---------------------|---------------------------------------|--|--|--|
| STATEMENT OF INCOME FOR THE YEAR (continued) | | | | | | | |
| Line No. | Title of Account (a) | (Ref.) Page No. (b) | TOTAL | | Current 3 Months Ended Quarterly Only No 4th Quarter (e) | Prior 3 Months Ended Quarterly Only No 4th Quarter (f) | |
| | | | Current Year (c) | Previous Year (d) | | | |
| 27 | Net Utility Operating Income (Carried forward from page 114) | | 75,711,034 | 76,705,828 | | | |
| 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) | | | | | | |
| 34 | (Less) Expenses of Nonutility Operations (417.1) | | 2,911,284 | 2,386,653 | | | |
| 35 | Nonoperating Rental Income (418) | | | | | | |
| 36 | Equity in Earnings of Subsidiary Companies (418.1) | 119 | | | | | |
| 37 | Interest and Dividend Income (419) | | 15,106,508 | 16,139,093 | | | |
| 38 | Allowance for Other Funds Used During Construction (419.1) | | 6,984,036 | 5,991,430 | | | |
| 39 | Miscellaneous Nonoperating Income (421) | | 7,057,839 | 1,941,792 | | | |
| 40 | Gain on Disposition of Property (421.1) | | | | | | |
| 41 | TOTAL Other Income (Enter Total of lines 31 thru 40) | | 26,237,099 | 21,685,662 | | | |
| 42 | Other Income Deductions | | | | | | |
| 43 | Loss on Disposition of Property (421.2) | | 66 | | | | |
| 44 | Miscellaneous Amortization (425) | | | | | | |
| 45 | Donations (426.1) | | 1,327,000 | 1,864,134 | | | |
| 46 | Life Insurance (426.2) | | 652,732 | 1,205,773 | | | |
| 47 | Penalties (426.3) | | | | | | |
| 48 | Exp. for Certain Civic, Political & Related Activities (426.4) | | 254,999 | 282,627 | | | |
| 49 | Other Deductions (426.5) | | 9,409,815 | 11,616,479 | | | |
| 50 | TOTAL Other Income Deductions (Total of lines 43 thru 49) | | 11,644,612 | 14,969,013 | | | |
| 51 | Taxes Applic. to Other Income and Deductions | | | | | | |
| 52 | Taxes Other Than Income Taxes (408.2) | 262-263 | 347,155 | 185,350 | | | |
| 53 | Income Taxes-Federal (409.2) | 262-263 | 8,519,593 | 2,998,163 | | | |
| 54 | Income Taxes-Other (409.2) | 262-263 | 2,116,669 | 744,885 | | | |
| 55 | Provision for Deferred Inc. Taxes (410.2) | 234, 272-277 | -4,953,082 | -4,169,743 | | | |
| 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 Income and Deductions (Total of lines 52-58) | | 6,030,335 | -241,345 | | | |
| 60 | Net Other Income and Deductions (Total of lines 41, 50, 59) | | 8,562,152 | 6,957,994 | | | |
| 61 | Interest Charges | | | | | | |
| 62 | Interest on Long-Term Debt (427) | | 47,200,000 | 47,241,384 | | | |
| 63 | Amort. of Debt Disc. and Expense (428) | | 324,282 | 355,057 | | | |
| 64 | Amortization of Loss on Reaquired Debt (428.1) | | 409,193 | 409,193 | | | |
| 65 | (Less) Amort. of Premium on Debt-Credit (429) | | | | | | |
| 66 | (Less) Amortization of Gain on Reaquired Debt-Credit (429.1) | | | | | | |
| 67 | Interest on Debt to Assoc. Companies (430) | | | | | | |
| 68 | Other Interest Expense (431) | | 1,844,317 | 3,139,766 | | | |
| 69 | (Less) Allowance for Borrowed Funds Used During Construction-Cr. (432) | | 3,042,128 | 2,652,764 | | | |
| 70 | Net Interest Charges (Total of lines 62 thru 69) | | 46,735,664 | 48,492,636 | | | |
| 71 | Income Before Extraordinary Items (Total of lines 27, 60 and 70) | | 37,537,522 | 35,171,186 | | | |
| 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 (Total of line 71 and 77) | | 37,537,522 | 35,171,186 | | | |

| Name of Respondent Massachusetts Electric Company | | This Report Is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission | | Date of Report (Mo, Da, Yr) / / | | Year/Period of Report End of 2016/Q4 | |
|--|--|---|---------------------|---------------------------------------|--|--|--|
| STATEMENT OF INCOME FOR THE YEAR (continued) | | | | | | | |
| Line No. | Title of Account (a) | (Ref.) Page No. (b) | TOTAL | | Current 3 Months Ended Quarterly Only No 4th Quarter (e) | Prior 3 Months Ended Quarterly Only No 4th Quarter (f) | |
| | | | Current Year (c) | Previous Year (d) | | | |
| 27 | Net Utility Operating Income (Carried forward from page 114) | | 112,221,390 | 73,201,225 | | | |
| 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) | | | | | | |
| 34 | (Less) Expenses of Nonutility Operations (417.1) | | 2,808,479 | 2,911,284 | | | |
| 35 | Nonoperating Rental Income (418) | | | | | | |
| 36 | Equity in Earnings of Subsidiary Companies (418.1) | 119 | | | | | |
| 37 | Interest and Dividend Income (419) | | 7,041,995 | 15,106,508 | | | |
| 38 | Allowance for Other Funds Used During Construction (419.1) | | 8,183,754 | 6,984,036 | | | |
| 39 | Miscellaneous Nonoperating Income (421) | | 346,705 | 7,057,839 | | | |
| 40 | Gain on Disposition of Property (421.1) | | 166,404 | | | | |
| 41 | TOTAL Other Income (Enter Total of lines 31 thru 40) | | 12,930,379 | 26,237,099 | | | |
| 42 | Other Income Deductions | | | | | | |
| 43 | Loss on Disposition of Property (421.2) | | | 66 | | | |
| 44 | Miscellaneous Amortization (425) | | | | | | |
| 45 | Donations (426.1) | | 1,962,639 | 1,327,000 | | | |
| 46 | Life Insurance (426.2) | | 689,755 | 652,732 | | | |
| 47 | Penalties (426.3) | | | | | | |
| 48 | Exp. for Certain Civic, Political & Related Activities (426.4) | | 409,076 | 254,999 | | | |
| 49 | Other Deductions (426.5) | | 16,782,392 | 12,556,713 | | | |
| 50 | TOTAL Other Income Deductions (Total of lines 43 thru 49) | | 19,843,862 | 14,791,510 | | | |
| 51 | Taxes Applic. to Other Income and Deductions | | | | | | |
| 52 | Taxes Other Than Income Taxes (408.2) | 262-263 | 361,538 | 347,155 | | | |
| 53 | Income Taxes-Federal (409.2) | 262-263 | 1,372,489 | 7,452,646 | | | |
| 54 | Income Taxes-Other (409.2) | 262-263 | 358,458 | 1,851,589 | | | |
| 55 | Provision for Deferred Inc. Taxes (410.2) | 234, 272-277 | -7,875,530 | -4,953,082 | | | |
| 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 Income and Deductions (Total of lines 52-58) | | -5,783,045 | 4,698,308 | | | |
| 60 | Net Other Income and Deductions (Total of lines 41, 50, 59) | | -1,130,438 | 6,747,281 | | | |
| 61 | Interest Charges | | | | | | |
| 62 | Interest on Long-Term Debt (427) | | 55,319,222 | 47,200,000 | | | |
| 63 | Amort. of Debt Disc. and Expense (428) | | 367,901 | 324,282 | | | |
| 64 | Amortization of Loss on Required Debt (428.1) | | 409,193 | 409,193 | | | |
| 65 | (Less) Amort. of Premium on Debt-Credit (429) | | | | | | |
| 66 | (Less) Amortization of Gain on Required Debt-Credit (429.1) | | | | | | |
| 67 | Interest on Debt to Assoc. Companies (430) | | | | | | |
| 68 | Other Interest Expense (431) | | 2,537,810 | 1,844,317 | | | |
| 69 | (Less) Allowance for Borrowed Funds Used During Construction-Cr. (432) | | 3,008,418 | 3,042,128 | | | |
| 70 | Net Interest Charges (Total of lines 62 thru 69) | | 55,625,708 | 46,735,664 | | | |
| 71 | Income Before Extraordinary Items (Total of lines 27, 60 and 70) | | 55,465,244 | 33,212,842 | | | |
| 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 (Total of line 71 and 77) | | 55,465,244 | 33,212,842 | | | |

| Name of Respondent Nantucket Electric Company | | This Report Is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission | | Date of Report (Mo, Da, Yr) 03/17/2017 | Year/Period of Report End of 2016/Q4 | |
|--|--|---|---------------------|--|--|--|
| STATEMENT OF INCOME FOR THE YEAR (continued) | | | | | | |
| Line No. | Title of Account (a) | (Ref.) Page No. (b) | TOTAL | | Current 3 Months Ended Quarterly Only No 4th Quarter (e) | Prior 3 Months Ended Quarterly Only No 4th Quarter (f) |
| | | | Current Year (c) | Previous Year (d) | | |
| 27 | Net Utility Operating Income (Carried forward from page 114) | | 4,214,277 | 3,824,988 | | |
| 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) | | 8,096 | -7,127 | | |
| 34 | (Less) Expenses of Nonutility Operations (417.1) | | 38,757 | 37,000 | | |
| 35 | Nonoperating Rental Income (418) | | | | | |
| 36 | Equity in Earnings of Subsidiary Companies (418.1) | 119 | | | | |
| 37 | Interest and Dividend Income (419) | | 593,453 | 412,424 | | |
| 38 | Allowance for Other Funds Used During Construction (419.1) | | 25,554 | 19,210 | | |
| 39 | Miscellaneous Nonoperating Income (421) | | -21,344 | -15,788 | | |
| 40 | Gain on Disposition of Property (421.1) | | | | | |
| 41 | TOTAL Other Income (Enter Total of lines 31 thru 40) | | 567,002 | 371,719 | | |
| 42 | Other Income Deductions | | | | | |
| 43 | Loss on Disposition of Property (421.2) | | | | | |
| 44 | Miscellaneous Amortization (425) | | | | | |
| 45 | Donations (426.1) | | 30,042 | 19,668 | | |
| 46 | Life Insurance (426.2) | | 7,138 | 7,054 | | |
| 47 | Penalties (426.3) | | 83,000 | 59,747 | | |
| 48 | Exp. for Certain Civic, Political & Related Activities (426.4) | | 6,299 | 3,479 | | |
| 49 | Other Deductions (426.5) | | 24,821 | 297,282 | | |
| 50 | TOTAL Other Income Deductions (Total of lines 43 thru 49) | | 151,300 | 387,230 | | |
| 51 | Taxes Applic. to Other Income and Deductions | | | | | |
| 52 | Taxes Other Than Income Taxes (408.2) | 262-263 | | | | |
| 53 | Income Taxes-Federal (409.2) | 262-263 | 134,249 | 3,597 | | |
| 54 | Income Taxes-Other (409.2) | 262-263 | 35,532 | 894 | | |
| 55 | Provision for Deferred Inc. Taxes (410.2) | 234, 272-277 | -15,580 | -14,874 | | |
| 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 Income and Deductions (Total of lines 52-58) | | 154,201 | -10,383 | | |
| 60 | Net Other Income and Deductions (Total of lines 41, 50, 59) | | 261,501 | -5,128 | | |
| 61 | Interest Charges | | | | | |
| 62 | Interest on Long-Term Debt (427) | | 413,061 | 209,750 | | |
| 63 | Amort. of Debt Disc. and Expense (428) | | 124,478 | 100,320 | | |
| 64 | Amortization of Loss on Reaquired Debt (428.1) | | 75,304 | 82,446 | | |
| 65 | (Less) Amort. of Premium on Debt-Credit (429) | | | | | |
| 66 | (Less) Amortization of Gain on Reaquired Debt-Credit (429.1) | | | | | |
| 67 | Interest on Debt to Assoc. Companies (430) | | | | | |
| 68 | Other Interest Expense (431) | | 192,765 | 221,014 | | |
| 69 | (Less) Allowance for Borrowed Funds Used During Construction-Cr. (432) | | 2,347 | 1,963 | | |
| 70 | Net Interest Charges (Total of lines 62 thru 69) | | 803,261 | 611,567 | | |
| 71 | Income Before Extraordinary Items (Total of lines 27, 60 and 70) | | 3,672,517 | 3,208,293 | | |
| 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 (Total of line 71 and 77) | | 3,672,517 | 3,208,293 | | |

| STATEMENT OF INCOME FOR THE YEAR | | | | |
|----------------------------------|--|------------------|------------------|--|
| | | | | Page 1 of 3 |
| Line No. | Account (a) | Current Year (b) | Prior Year (c) | Increase or (Decrease) from Preceding Year (d) |
| 1 | OPERATING INCOME | | | |
| 2 | Operating Revenues (400) P. 37,43 | \$ 1,273,079,534 | \$ 1,219,247,542 | \$ 53,831,992 |
| 3 | Operating Expenses: | | | |
| 4 | Operating Expenses (401) P. 42,47 | 918,365,665 | 890,605,448 | 27,760,217 |
| 5 | Maintenance Expense (402) P. 42,47 | 49,592,473 | 54,870,675 | (5,278,202) |
| 6 | Depreciation Expense (403) P. 34 | 126,983,168 | 117,782,011 | 9,201,157 |
| 7 | Amortization of Utility Plant (404 and 405) | 801,755 | 3,490,396 | (2,688,641) |
| 8 | Amortization of Investment Credit (406.0) | - | - | - |
| 9 | Amortization of Regulatory Expenses (407.3) | 320,537 | 320,537 | - |
| 10 | Taxes Other Than Income Taxes (408) P. 49 | 56,291,761 | 49,870,032 | 6,421,729 |
| 11 | Income Taxes (409) P. 49 | 2,025,075 | 20,625,235 | (18,600,160) |
| 12 | Provision for Deferred Income Taxes (410) P. 36 | 31,126,894 | 11,569,861 | 19,557,033 |
| 13 | Income Taxes Deferred In Prior Years -- Cr. (411) P. 36 | (24,916) | (2,619,889) | 2,594,973 |
| 14 | Total Operating Expenses | 1,185,482,412 | 1,146,514,306 | 38,968,106 |
| 15 | Net Operating Revenues | 87,597,122 | 72,733,236 | 14,863,886 |
| 16 | Income from Utility Plant Leased to Others | | | |
| 17 | Other Utility Operating Income (414) P. 50 | - | - | - |
| 18 | Total Utility Operating Income | 87,597,122 | 72,733,236 | 14,863,886 |
| 19 | OTHER INCOME | | | |
| 20 | Income from Mdse. Jobbing & Contract Work (415) P. 51 | - | - | - |
| 21 | Income from Nonutility Operations (417) | (2,882,286) | (1,822,271) | (1,060,015) |
| 22 | Nonoperating Rental Income (418) | - | - | - |
| 23 | Interest and Dividend Income (419) | 812,531 | 3,803,948 | (2,991,417) |
| 24 | Miscellaneous Nonoperating Income (421) | 787,595 | 31,533 | 756,062 |
| 25 | Total Other Income | (1,282,160) | 2,013,210 | (3,295,370) |
| 26 | Total Income | 86,314,962 | 74,746,445 | 11,568,517 |
| 27 | MISCELLANEOUS INCOME DEDUCTIONS | | | |
| 28 | Miscellaneous Amortization (425) | - | - | - |
| 29 | Other Income Deductions (426) | 2,204,478 | 2,558,805 | (354,327) |
| 30 | Total Income Deductions | 2,204,478 | 2,558,805 | (354,327) |
| 31 | Income Before Interest Charges | 84,110,484 | 72,187,640 | 11,922,844 |
| 32 | INTEREST CHARGES | | | |
| 33 | Interest on Long-Term Debt (427) P. 31 | 32,753,436 | 33,430,711 | (677,275) |
| 34 | Amortization of Debt Disc. & Expense (428) P. 26 | 297,817 | 312,547 | (14,730) |
| 35 | Amortization of Prem. on Debt -- Credit (429) P. 26 | - | - | - |
| 36 | Int. on Debt to Associated Companies (430) P. 31, 32 | 279,249 | 387,372 | (108,123) |
| 37 | Other Interest Expense (431) | (309,229) | (6,946,355) | 6,637,126 |
| 38 | Interest Charged to Construction -- Credit (432) | (242,047) | (586,350) | 344,303 |
| 39 | Total Interest Charges | 32,779,226 | 26,597,925 | 6,181,301 |
| 40 | Net Income | 51,331,258 | 45,589,715 | 5,741,543 |
| 41 | EARNED SURPLUS | | | |
| 42 | Unappropriated Earned Surplus (at beginning of period) (216) | 309,001,243 | 263,411,527 | 45,589,716 |
| 43 | Balance Transferred from Income (433) | 51,331,258 | 45,589,716 | 5,741,542 |
| 44 | Miscellaneous Credits to Surplus (434) | - | - | - |
| 45 | Miscellaneous Debits to Surplus (435) | - | - | - |
| 46 | Appropriations of Surplus (436) | - | - | - |
| 47 | Net Additions to Earned Surplus | 51,331,258 | 45,589,716 | 5,741,542 |
| 48 | Dividends Declared -- Preferred Stock (437) | | | - |
| 49 | Dividends Declared -- Common Stock (438) | | | - |
| 50 | Unappropriated Earned Surplus (at end of period) (216) | \$ 360,332,501 | \$ 309,001,243 | \$ 51,331,258 |

Annual Report ofBoston Gas Company.....Year ended December 31, 2015

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| STATEMENT OF INCOME FOR THE YEAR | | | | |
|----------------------------------|--|------------------|------------------|--|
| Line No. | Account (a) | Current Year (b) | Prior Year (c) | Increase or (Decrease) from Preceding Year (d) |
| 1 | OPERATING INCOME | | | |
| 2 | Operating Revenues (400) P. 37,43 | \$ 1,137,148,670 | \$ 1,273,079,534 | \$ (135,930,864) |
| 3 | Operating Expenses: | | | |
| 4 | Operating Expenses (401) P. 42,47 | 756,739,910 | 918,365,665 | (161,625,755) |
| 5 | Maintenance Expense (402) P. 42,47 | 60,533,738 | 49,592,473 | 10,941,265 |
| 6 | Depreciation Expense (403) P. 34 | 137,204,638 | 126,983,168 | 10,221,470 |
| 7 | Amortization of Utility Plant (404 and 405) | 191,452 | 801,755 | (610,303) |
| 8 | Amortization of Investment Credit (406.0) | - | - | - |
| 9 | Amortization of Regulatory Expenses (407.3) | 320,537 | 320,537 | - |
| 10 | Taxes Other Than Income Taxes (408) P. 49 | 55,830,809 | 56,291,761 | (460,952) |
| 11 | Income Taxes (409) P. 49 | 6,180,925 | 2,025,075 | 4,155,850 |
| 12 | Provision for Deferred Income Taxes (410) P. 36 | 30,374,712 | 24,408,283 | 5,966,429 |
| 13 | Income Taxes Deferred In Prior Years -- Cr. (411) P. 36 | - | (24,916) | 24,916 |
| 14 | Total Operating Expenses | 1,047,376,721 | 1,178,763,801 | (131,387,080) |
| 15 | Net Operating Revenues | 89,771,949 | 94,315,733 | (4,543,784) |
| 16 | Income from Utility Plant Leased to Others | | | |
| 17 | Other Utility Operating Income (414) P. 50 | - | - | - |
| 18 | Total Utility Operating Income | 89,771,949 | 94,315,733 | (4,543,784) |
| 19 | OTHER INCOME | | | |
| 20 | Income from Mdse. Jobbing & Contract Work (415) P. 51 | - | - | - |
| 21 | Income from Nonutility Operations (417) | - | (2,882,286) | 2,882,286 |
| 22 | Nonoperating Rental Income (418) | - | - | - |
| 23 | Interest and Dividend Income (419) | 762,011 | 812,531 | (50,520) |
| 24 | Miscellaneous Nonoperating Income (421) | 118,991 | 787,595 | (668,604) |
| 25 | Total Other Income | 881,002 | (1,282,160) | 2,163,162 |
| 26 | Total Income | 90,652,951 | 93,033,572 | (2,380,621) |
| 27 | MISCELLANEOUS INCOME DEDUCTIONS | | | |
| 28 | Miscellaneous Amortization (425) | - | - | - |
| 29 | Other Income Deductions (426) | 11,176,368 | 18,917,439 | (7,741,071) |
| 30 | Total Income Deductions | 11,176,368 | 18,917,439 | (7,741,071) |
| 31 | Income Before Interest Charges | 79,476,583 | 74,116,133 | 5,360,450 |
| 32 | INTEREST CHARGES | | | |
| 33 | Interest on Long-Term Debt (427) P. 31 | 32,526,656 | 32,753,436 | (226,780) |
| 34 | Amortization of Debt Disc. & Expense (428) P. 26 | 296,633 | 297,817 | (1,184) |
| 35 | Amortization of Prem. on Debt - - Credit (429) P. 26 | - | - | - |
| 36 | Int. on Debt to Associated Companies (430) P. 31, 32 | 1,603,895 | 279,249 | 1,324,646 |
| 37 | Other Interest Expense (431) | (8,723,811) | (309,229) | (8,414,582) |
| 38 | Interest Charged to Construction - - Credit (432) | (304,958) | (242,047) | (62,911) |
| 39 | Total Interest Charges | 25,398,415 | 32,779,226 | (7,380,811) |
| 40 | Net Income | 54,078,168 | 41,336,907 | 12,741,261 |
| 41 | EARNED SURPLUS | | | |
| 42 | Unappropriated Earned Surplus (at beginning of period) (216) | 350,338,150 | 309,001,243 | 41,336,907 |
| 43 | Balance Transferred from Income (433) | 54,078,168 | 41,336,908 | 12,741,260 |
| 44 | Miscellaneous Credits to Surplus (434) | - | - | - |
| 45 | Miscellaneous Debits to Surplus (435) | - | - | - |
| 46 | Appropriations of Surplus (436) | - | - | - |
| 47 | Net Additions to Earned Surplus | 54,078,168 | 41,336,908 | 12,741,260 |
| 48 | Dividends Declared - - Preferred Stock (437) | | | - |
| 49 | Dividends Declared - - Common Stock (438) | | | - |
| 50 | Unappropriated Earned Surplus (at end of period) (216) | \$ 404,416,317 | \$ 350,338,150 | \$ 54,078,167 |

NOTE: The balance of retained earnings and net income for the period ended December 31, 2014 was revised for a net decrease of \$9.9M to reflect the elimination of equity carrying charges on certain regulatory assets.

Annual Report ofBoston Gas Company.....Year ended December 31, 2016

| STATEMENT OF INCOME FOR THE YEAR | | | | |
|----------------------------------|--|---------------------|-------------------|--|
| | | | | Page 3 of 3 |
| Line No. | Account (a) | Current Year (b) | Prior Year (c) | Increase or (Decrease) from Preceding Year (d) |
| 1 | OPERATING INCOME | | | |
| 2 | Operating Revenues (400) P. 37,43 | \$ 1,053,329,349 | \$ 1,137,148,670 | \$ (83,819,321) |
| 3 | Operating Expenses: | | | |
| 4 | Operating Expenses (401) P. 42,47 | 680,745,997 | 756,739,910 | (75,993,913) |
| 5 | Maintenance Expense (402) P. 42,47 | 56,334,327 | 60,533,738 | (4,199,411) |
| 6 | Depreciation Expense (403) P. 34 | 146,589,696 | 137,204,638 | 9,385,058 |
| 7 | Amortization of Utility Plant (404 and 405) | 39,565 | 191,452 | (151,887) |
| 8 | Amortization of Investment Credit (406.0) | - | - | - |
| 9 | Amortization of Regulatory Expenses (407.3) | 267,114 | 320,537 | (53,423) |
| 10 | Taxes Other Than Income Taxes (408) P. 49 | 54,617,114 | 55,830,809 | (1,213,695) |
| 11 | Income Taxes (409) P. 49 | 349,777 | 6,180,925 | (5,831,148) |
| 12 | Provision for Deferred Income Taxes (410) P. 36 | 33,321,486 | 30,374,712 | 2,946,774 |
| 13 | Income Taxes Deferred In Prior Years -- Cr. (411) P. 36 | - | - | - |
| 14 | Total Operating Expenses | 972,265,076 | 1,047,376,721 | (75,111,645) |
| 15 | Net Operating Revenues | 81,064,273 | 89,771,949 | (8,707,676) |
| 16 | Income from Utility Plant Leased to Others | - | - | - |
| 17 | Other Utility Operating Income (414) P. 50 | - | - | - |
| 18 | Total Utility Operating Income | 81,064,273 | 89,771,949 | (8,707,676) |
| 19 | OTHER INCOME | | | |
| 20 | Income from Mdse. Jobbing & Contract Work (415) P. 51 | - | - | - |
| 21 | Income from Nonutility Operations (417) | - | - | - |
| 22 | Nonoperating Rental Income (418) | - | - | - |
| 23 | Interest and Dividend Income (419) | 1,624,569 | 762,011 | 862,558 |
| 24 | Miscellaneous Nonoperating Income (421) | 124,303 | 118,991 | 5,312 |
| 25 | Total Other Income | 1,748,872 | 881,002 | 867,870 |
| 26 | Total Income | 82,813,145 | 90,652,950 | (7,839,805) |
| 27 | MISCELLANEOUS INCOME DEDUCTIONS | | | |
| 28 | Miscellaneous Amortization (425) | - | - | - |
| 29 | Other Income Deductions (426) | 15,775,623 | 11,176,368 | 4,599,255 |
| 30 | Total Income Deductions | 15,775,623 | 11,176,368 | 4,599,255 |
| 31 | Income Before Interest Charges | 67,037,522 | 79,476,582 | (12,439,060) |
| 32 | INTEREST CHARGES | | | |
| 33 | Interest on Long-Term Debt (427) P. 31 | 31,393,825 | 32,526,656 | (1,132,831) |
| 34 | Amortization of Debt Disc. & Expense (428) P. 26 | 273,933 | 296,633 | (22,700) |
| 35 | Amortization of Prem. on Debt - - Credit (429) P. 26 | - | - | - |
| 36 | Int. on Debt to Associated Companies (430) P. 31, 32 | 3,768,769 | 1,603,895 | 2,164,874 |
| 37 | Other Interest Expense (431) | (15,784,323) | (8,723,811) | (7,060,512) |
| 38 | Interest Charged to Construction - - Credit (432) | (932,124) | (304,958) | (627,166) |
| 39 | Total Interest Charges | 18,720,080 | 25,398,415 | (6,678,335) |
| 40 | Net Income | 48,317,442 | 54,078,167 | (5,760,725) |
| 41 | EARNED SURPLUS | | | |
| 42 | Unappropriated Earned Surplus (at beginning of period) (216) | 404,416,317 | 350,338,150 | 54,078,167 |
| 43 | Balance Transferred from Income (433) | 48,317,442 | 54,078,168 | (5,760,726) |
| 44 | Miscellaneous Credits to Surplus (434) | - | - | - |
| 45 | Miscellaneous Debits to Surplus (435) | - | - | - |
| 46 | Appropriations of Surplus (436) | - | - | - |
| 47 | Net Additions to Earned Surplus | 48,317,442 | 54,078,168 | (5,760,726) |
| 48 | Dividends Declared - - Preferred Stock (437) | - | - | - |
| 49 | Dividends Declared - - Common Stock (438) | - | - | - |
| 50 | Unappropriated Earned Surplus (at end of period) (216) | \$ 452,733,759 | \$ 404,416,317 | \$ 48,317,442 |

STATEMENT OF INCOME FOR THE YEAR

| Line No. | Account (a) | Increase or (Decrease) | | |
|----------|--|------------------------|-------------------|----------------------------|
| | | Current Year (b) | Prior Year (c) | from Preceding Year (d) |
| 1 | OPERATING INCOME | | | |
| 2 | Operating Revenues (400) P. 37,43 | \$ 304,811,608 | \$ 262,216,539 | \$ 42,595,069 |
| 3 | Operating Expenses: | | | |
| 4 | Operating Expenses (401) P. 42,47 | 230,785,076 | 187,240,740 | 43,544,336 |
| 5 | Maintenance Expense (402) P. 42,47 | 4,923,723 | 2,738,392 | 2,185,331 |
| 6 | Depreciation Expense (403) P. 34 | 24,446,303 | 22,503,372 | 1,942,931 |
| 7 | Amortization of Utility Plant (404 and 405) | 228,480 | 406,699 | (178,219) |
| 8 | Amortization of Investment Credit (406.0) | - | - | - |
| 9 | Amortization of Regulatory Expenses (407.3) | 12,476,140 | 11,761,654 | 714,486 |
| 10 | Taxes Other Than Income Taxes (408) P. 49 | 8,779,277 | 8,085,159 | 694,118 |
| 11 | Income Taxes (409) P. 49 | 8,268,498 | 25,009,559 | (16,741,061) |
| 12 | Provision for Deferred Income Taxes (410) P. 36 | (1,220,441) | (9,602,328) | 8,381,887 |
| 13 | Income Taxes Deferred In Prior Years -- Cr. (411) P. 36 | (97,553) | (5,885,294) | 5,787,741 |
| 14 | Total Operating Expenses | 288,589,503 | 242,257,953 | 46,331,549 |
| 15 | Net Operating Revenues | 16,222,105 | 19,958,586 | (3,736,481) |
| 16 | Income from Utility Plant Leased to Others | | | |
| 17 | Other Utility Operating Income (414) P. 50 | | | - |
| 18 | Total Utility Operating Income | 16,222,105 | 19,958,586 | (3,736,481) |
| 19 | OTHER INCOME | | | |
| 20 | Income from Mdse. Jobbing & Contract Work (415) P. 51 | | - | - |
| 21 | Income from Nonutility Operations (417) | 40,292 | 205,883 | - |
| 22 | Nonoperating Rental Income (418) | - | - | - |
| 23 | Interest and Dividend Income (419) | 5,923,606 | 4,054,307 | 1,869,299 |
| 24 | Miscellaneous Nonoperating Income (421) | 168,941 | 6,077 | 162,864 |
| 25 | Total Other Income | 6,132,839 | 4,266,267 | 1,866,572 |
| 26 | Total Income | 22,354,944 | 24,224,852 | (1,869,909) |
| 27 | MISCELLANEOUS INCOME DEDUCTIONS | | | |
| 28 | Miscellaneous Amortization (425) | - | - | - |
| 29 | Other Income Deductions (426) | 443,640 | 380,382 | 63,258 |
| 30 | Total Income Deductions | 443,640 | 380,382 | 63,258 |
| 31 | Income Before Interest Charges | 21,911,304 | 23,844,470 | (1,933,166) |
| 32 | INTEREST CHARGES | | | |
| 33 | Interest on Long-Term Debt (427) P. 31 | 7,595,333 | 7,273,631 | 321,702 |
| 34 | Amortization of Debt Disc. & Expense (428) P. 26 | 147,013 | 152,196 | (5,183) |
| 35 | Amortization of Prem. on Debt - - Credit (429) P. 26 | - | - | - |
| 36 | Int. on Debt to Associated Companies (430) P. 31, 32 | 10,179 | 150,925 | (140,746) |
| 37 | Other Interest Expense (431) | 1,605,139 | 2,619,911 | (1,014,772) |
| 38 | Interest Charged to Construction - - Credit (432) | (389,115) | (70,198) | (318,917) |
| 39 | Total Interest Charges | 8,968,549 | 10,126,466 | (1,157,916) |
| 40 | Net Income | 12,942,755 | 13,718,004 | (775,249) |
| 41 | EARNED SURPLUS | | | |
| 42 | Unappropriated Earned Surplus (at beginning of period) (216) | 107,051,850 | 93,333,847 | 13,718,004 |
| 43 | Balance Transferred from Income (433) | 12,942,755 | 13,718,004 | (775,249) |
| 44 | Miscellaneous Credits to Surplus (434) | | | - |
| 45 | Miscellaneous Debits to Surplus (435) | | | - |
| 46 | Appropriations of Surplus (436) | - | - | - |
| 47 | Net Additions to Earned Surplus | 12,942,755 | 13,718,004 | (775,249) |
| 48 | Dividends Declared - - Preferred Stock (437) | - | - | - |
| 49 | Dividends Declared - - Common Stock (438) | - | - | - |
| 50 | Unappropriated Earned Surplus (at end of period) (216) | \$ 119,994,605 | \$ 107,051,850 | \$ 12,942,755 |

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| STATEMENT OF INCOME FOR THE YEAR | | | | |
|----------------------------------|--|------------------|----------------|--|
| Line No. | Account (a) | Current Year (b) | Prior Year (c) | Increase or (Decrease) from Preceding Year (d) |
| 1 | OPERATING INCOME | | | |
| 2 | Operating Revenues (400) P. 37,43 | \$ 272,393,594 | \$ 304,811,608 | \$ (32,418,014) |
| 3 | Operating Expenses: | | | |
| 4 | Operating Expenses (401) P. 42,47 | 194,576,311 | 230,785,076 | (36,208,765) |
| 5 | Maintenance Expense (402) P. 42,47 | 4,114,016 | 4,923,723 | (809,707) |
| 6 | Depreciation Expense (403) P. 34 | 26,175,554 | 24,446,303 | 1,729,251 |
| 7 | Amortization of Utility Plant (404 and 405) | 55,258 | 228,480 | (173,222) |
| 8 | Amortization of Investment Credit (406.0) | - | - | - |
| 9 | Amortization of Regulatory Expenses (407.3) | 12,476,140 | 12,476,140 | - |
| 10 | Taxes Other Than Income Taxes (408) P. 49 | 9,311,537 | 8,779,277 | 532,260 |
| 11 | Income Taxes (409) P. 49 | 1,153,920 | 8,268,498 | (7,114,578) |
| 12 | Provision for Deferred Income Taxes (410) P. 36 | 6,020,813 | (2,081,644) | 8,102,457 |
| 13 | Income Taxes Deferred In Prior Years -- Cr. (411) P. 36 | - | (97,553) | 97,553 |
| 14 | Total Operating Expenses | 253,883,549 | 287,728,300 | (33,844,751) |
| 15 | Net Operating Revenues | 18,510,045 | 17,083,308 | 1,426,737 |
| 16 | Income from Utility Plant Leased to Others | | | |
| 17 | Other Utility Operating Income (414) P. 50 | | | - |
| 18 | Total Utility Operating Income | 18,510,045 | 17,083,308 | 1,426,737 |
| 19 | OTHER INCOME | | | |
| 20 | Income from Mdse. Jobbing & Contract Work (415) P. 51 | - | - | - |
| 21 | Income from Nonutility Operations (417) | - | 40,292 | (40,292) |
| 22 | Nonoperating Rental Income (418) | - | - | - |
| 23 | Interest and Dividend Income (419) | 4,732,219 | 5,923,606 | (1,191,387) |
| 24 | Miscellaneous Nonoperating Income (421) | 27,550 | 168,941 | (141,391) |
| 25 | Total Other Income | 4,759,769 | 6,132,839 | (1,373,070) |
| 26 | Total Income | 23,269,814 | 23,216,147 | 53,667 |
| 27 | MISCELLANEOUS INCOME DEDUCTIONS | | | |
| 28 | Miscellaneous Amortization (425) | - | - | - |
| 29 | Other Income Deductions (426) | 3,326,762 | 2,585,936 | 740,826 |
| 30 | Total Income Deductions | 3,326,762 | 2,585,936 | 740,826 |
| 31 | Income Before Interest Charges | 19,943,052 | 20,630,211 | (687,159) |
| 32 | INTEREST CHARGES | | | |
| 33 | Interest on Long-Term Debt (427) P. 31 | 7,616,333 | 7,595,333 | 21,000 |
| 34 | Amortization of Debt Disc. & Expense (428) P. 26 | 147,013 | 147,013 | - |
| 35 | Amortization of Prem. on Debt - - Credit (429) P. 26 | - | - | - |
| 36 | Int. on Debt to Associated Companies (430) P. 31, 32 | 34,380 | 10,179 | 24,201 |
| 37 | Other Interest Expense (431) | 2,359,152 | 1,605,139 | 754,013 |
| 38 | Interest Charged to Construction - - Credit (432) | (158,480) | (389,115) | 230,635 |
| 39 | Total Interest Charges | 9,998,398 | 8,968,549 | 1,029,849 |
| 40 | Net Income | 9,944,654 | 11,661,662 | (1,717,008) |
| 41 | EARNED SURPLUS | | | |
| 42 | Unappropriated Earned Surplus (at beginning of period) (216) | 118,713,512 | 107,051,850 | 11,661,662 |
| 43 | Balance Transferred from Income (433) | 9,944,654 | 11,661,662 | (1,717,008) |
| 44 | Miscellaneous Credits to Surplus (434) | - | - | - |
| 45 | Miscellaneous Debits to Surplus (435) | - | - | - |
| 46 | Appropriations of Surplus (436) | - | - | - |
| 47 | Net Additions to Earned Surplus | 9,944,654 | 11,661,662 | (1,717,008) |
| 48 | Dividends Declared - - Preferred Stock (437) | - | - | - |
| 49 | Dividends Declared - - Common Stock (438) | - | - | - |
| 50 | Unappropriated Earned Surplus (at end of period) (216) | \$ 128,658,166 | \$ 118,713,512 | \$ 9,944,654 |

NOTE: The balance of net income and retained earnings for the period ended December 31, 2014 was revised for a net decrease of \$1.3M to reflect the elimination of equity carrying charges on certain regulatory assets

STATEMENT OF INCOME FOR THE YEAR

| Line No. | Account (a) | Current Year (b) | Prior Year (c) | Increase or (Decrease) from Preceding Year (d) |
|----------|--|------------------|----------------|--|
| 1 | OPERATING INCOME | | | |
| 2 | Operating Revenues (400) P. 37,43 | \$ 244,346,642 | \$ 272,393,594 | \$ (28,046,952) |
| 3 | Operating Expenses: | | | |
| 4 | Operating Expenses (401) P. 42,47 | 164,097,915 | 194,576,311 | (30,478,396) |
| 5 | Maintenance Expense (402) P. 42,47 | 3,976,426 | 4,114,016 | (137,590) |
| 6 | Depreciation Expense (403) P. 34 | 27,052,361 | 26,175,554 | 876,807 |
| 7 | Amortization of Utility Plant (404 and 405) | 11,139 | 55,258 | (44,119) |
| 8 | Amortization of Investment Credit (406.0) | - | - | - |
| 9 | Amortization of Regulatory Expenses (407.3) | 12,446,784 | 12,476,140 | (29,356) |
| 10 | Taxes Other Than Income Taxes (408) P. 49 | 9,764,190 | 9,311,537 | 452,653 |
| 11 | Income Taxes (409) P. 49 | (27,204) | 1,153,920 | (1,181,124) |
| 12 | Provision for Deferred Income Taxes (410) P. 36 | 8,431,085 | 6,020,813 | 2,410,272 |
| 13 | Income Taxes Deferred In Prior Years -- Cr. (411) P. 36 | - | - | - |
| 14 | Total Operating Expenses | 225,752,696 | 253,883,549 | (28,130,853) |
| 15 | Net Operating Revenues | 18,593,946 | 18,510,045 | 83,901 |
| 16 | Income from Utility Plant Leased to Others | - | - | - |
| 17 | Other Utility Operating Income (414) P. 50 | - | - | - |
| 18 | Total Utility Operating Income | 18,593,946 | 18,510,045 | 83,901 |
| 19 | OTHER INCOME | | | |
| 20 | Income from Mdse. Jobbing & Contract Work (415) P. 51 | - | - | - |
| 21 | Income from Nonutility Operations (417) | - | - | - |
| 22 | Nonoperating Rental Income (418) | - | - | - |
| 23 | Interest and Dividend Income (419) | 5,044,097 | 4,732,219 | 311,878 |
| 24 | Miscellaneous Nonoperating Income (421) | 29,372 | 27,550 | 1,822 |
| 25 | Total Other Income | 5,073,469 | 4,759,769 | 313,700 |
| 26 | Total Income | 23,667,415 | 23,269,814 | 397,601 |
| 27 | MISCELLANEOUS INCOME DEDUCTIONS | | | |
| 28 | Miscellaneous Amortization (425) | - | - | - |
| 29 | Other Income Deductions (426) | 2,666,246 | 3,326,762 | (660,516) |
| 30 | Total Income Deductions | 2,666,246 | 3,326,762 | (660,516) |
| 31 | Income Before Interest Charges | 21,001,169 | 19,943,052 | 1,058,117 |
| 32 | INTEREST CHARGES | | | |
| 33 | Interest on Long-Term Debt (427) P. 31 | 7,616,333 | 7,616,333 | - |
| 34 | Amortization of Debt Disc. & Expense (428) P. 26 | 147,416 | 147,013 | 403 |
| 35 | Amortization of Prem. on Debt - - Credit (429) P. 26 | - | - | - |
| 36 | Int. on Debt to Associated Companies (430) P. 31, 32 | 289,596 | 34,380 | 255,216 |
| 37 | Other Interest Expense (431) | 1,824,466 | 2,359,152 | (534,686) |
| 38 | Interest Charged to Construction - - Credit (432) | (398,000) | (158,480) | (239,520) |
| 39 | Total Interest Charges | 9,479,811 | 9,998,398 | (518,587) |
| 40 | Net Income | 11,521,358 | 9,944,654 | 1,576,704 |
| 41 | EARNED SURPLUS | | | |
| 42 | Unappropriated Earned Surplus (at beginning of period) (216) | 128,658,166 | 118,713,512 | 9,944,654 |
| 43 | Balance Transferred from Income (433) | 11,521,358 | 9,944,654 | 1,576,704 |
| 44 | Miscellaneous Credits to Surplus (434) | - | - | - |
| 45 | Miscellaneous Debits to Surplus (435) | - | - | - |
| 46 | Appropriations of Surplus (436) | - | - | - |
| 47 | Net Additions to Earned Surplus | 11,521,358 | 9,944,654 | 1,576,704 |
| 48 | Dividends Declared - - Preferred Stock (437) | - | - | - |
| 49 | Dividends Declared - - Common Stock (438) | - | - | - |
| 50 | Unappropriated Earned Surplus (at end of period) (216) | \$ 140,179,524 | \$ 128,658,166 | \$ 11,521,358 |

PUC 6-4

Request:

Please provide any guidelines, orders or directives from the Massachusetts Department of Public Utilities regarding charitable contributions.

Response:

Please refer to the Company's response to PUC 6-3 for the guidelines, orders, or directives from the Massachusetts Department of Public Utilities regarding charitable contributions.

PUC 6-5

Request:

Please provide the company policy for charitable contributions for National Grid and each of its distribution companies.

Response:

Please see Attachment PUC 6-5 for National Grid's Charitable Contributions Accounting Policy, which is applicable to all US companies.

| | | | |
|---|----------------|--|--|
|  | | <h2 style="margin: 0;">US ACCOUNTING POLICY</h2> | |
| Charitable Contributions | | US AP 510.03.1 | |
| Prior US APR Updated: | Not applicable | Effective Date: April 29, 2013 | |
| Current US APR Update: | April 29, 2013 | | |
| Applicability: | | US National Grid – All Companies | |
| <i>Departure from this Policy requires the Approval of the US NG VP and Controller of Accounting Services</i> | | | |

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Section I: Purpose & Scope

Every year, National Grid contributes significant amounts to deserving charitable organizations and programs. These donations help position the Company as a good corporate citizen in the communities we serve, and they support a framework that emphasizes education, environmental stewardship and other community investments that align with corporate priorities and strategic objectives. This policy establishes the guidelines to ensure that an effective and consistent process is applied in the approval and recording of Charitable Contributions.

The policy applies to all US National Grid companies (“the Company” or “the Companies”). For assistance with any aspect of this policy, please contact the Economic Development and Corporate Citizenship Department.

| | | | |
|---|----------------|--|--|
|  | | <h1>US ACCOUNTING POLICY</h1> | |
| Charitable Contributions | | US AP 510.03.1 | |
| Prior US APR Updated: | Not applicable | Effective Date: April 29, 2013 | |
| Current US APR Update: | April 29, 2013 | | |
| Applicability: | | US National Grid – All Companies | |
| <i>Departure from this Policy requires the Approval of the US NG VP and Controller of Accounting Services</i> | | | |

Section II: Procedure Description

A. Definitions

- Charitable Contributions: Also referred to as “Donations” or “Charitable Donations”. In the context of the policy, includes contributions, donations, and/or expenses for charitable, social and community welfare purposes.
- Community Representatives: Generic term for National Grid employees owning the requests for funding originating from charitable organizations. These employees include Corporate Citizenship Representatives, Community & Customer Coordinators, and others who may be responsible for recommending and processing donation requests.

B. Policy

B.1 Policy statement

National Grid has a corporate giving framework that focuses on:

- Education and Skills: Particularly Science, Technology, Engineering and Math (STEM) programs, with an emphasis on encouraging K-12 students to explore careers in technical fields that align with National Grid’s future workforce needs.
- Energy and Environment: Particularly projects that focus on global climate change, sustainability, natural resource/energy conservation, and local community environmental support around National Grid operational sites.
- Community Investment: Support for charitable programs, organizations and community events that align with corporate and jurisdiction priorities while encouraging employee engagement and raising brand awareness.

As a general rule, funding is not provided for:

- Organizations not eligible for tax-deductible support under Section 501(c) (3) of the IRS Code
- Organizations that discriminate on the basis of race, color, religion, gender, national origin, disability, age, marital status, or veteran status
- Fraternal and veterans organizations or private clubs
- Organizations outside of National Grid’s service territory, except to fund a specific project or program that is delivered directly within our communities
- Political or lobbying organizations
- Churches or other Religious organizations
- Organizations that spend more than 25% of their budget on overhead and fundraising
- Travel and conferences
- Capital campaigns.

| | | | |
|---|----------------------------------|--|--|
|  | | <h2 style="margin: 0;">US ACCOUNTING POLICY</h2> | |
| Charitable Contributions | | US AP 510.03.1 | |
| Prior US APR Updated: | Not applicable | Effective Date: April 29, 2013 | |
| Current US APR Update: | April 29, 2013 | | |
| Applicability: | US National Grid – All Companies | | |
| <i>Departure from this Policy requires the Approval of the US NG VP and Controller of Accounting Services</i> | | | |

Charitable Contributions may only be made to not-for-profit organizations for a specified charitable cause. Donations may not be made if the purpose of the donation is to encourage a customer to buy or recommend buying the Company’s products, or to encourage favorable treatment from a supplier, regulator or public official.

Charitable Contributions by individual employees (e.g., school alumni association dues, personal Contributions to charitable organizations) are considered personal expenses and are not reimbursable.

B.2 Requests for contributions

Corporate giving funds are budgeted into three major categories which are Corporate Citizenship, Centralized Community Support, and Jurisdiction:

- **Corporate Citizenship:** These donations typically involve larger gifts to strategic programs and organizations in the areas of education and environmental stewardship. The grants often fund multi-year charitable partnerships that cross multiple regions/communities across the service territory. This category also includes corporate donations to the United Way, the Matching Gifts program, disaster relief donations, and National Grid’s contributions to several low-income customer heating assistance funds.
- **Centralized Community Support:** Typically smaller, regional focused donations and sponsorships that support Jurisdiction priorities and enhance relationships with key community organizations and stakeholders. These charitable donations are reviewed and approved centrally and should align with our education and environment priorities wherever possible.
- **Jurisdiction:** These are generally smaller donations and sponsorships that support community organizations and events with significant local impact. Equal budgets are provided across the US Jurisdictions.

The Cybergrants system is the mechanism that is used to enter the request for each of these three budget categories. Applications for funding can be made by employees (e.g. for the Matching Gifts program) or by the not-for-profit organizations themselves:

- For organizations, a vendor record shall be set up in Cybergrants which has the capability to check for 501.c.3 status by requesting the organization to provide its W-9 and Taxpayer ID, thereby ensuring the organization is an eligible not-for-profit charitable organization.

| | | | |
|---|----------------|--|--|
|  | | <h2 style="margin: 0;">US ACCOUNTING POLICY</h2> | |
| Charitable Contributions | | US AP 510.03.1 | |
| Prior US APR Updated: | Not applicable | Effective Date: April 29, 2013 | |
| Current US APR Update: | April 29, 2013 | | |
| Applicability: | | US National Grid – All Companies | |
| <i>Departure from this Policy requires the Approval of the US NG VP and Controller of Accounting Services</i> | | | |

- Employee giving program requests (e.g. Matching Gifts) require SAP employee ID numbers are in order to access Cybergrants and initiate a contribution. The amount of the matching gift contribution shall be between \$20 and \$500, and donations are limited to a maximum of \$500 per employee per year.

B.3 Review process

B.3.1 Funding originated from Organizations

Requests for funding originating from Organizations are owned and recommended by Community Representatives.

The Community Representatives process the requests using information provided by the organizations in Cybergrants. Details provided in the request shall include the organization name, amount requested, project description, community(ies) impacted, budget category, and the date for requested payment.

The requests shall be reviewed by the Corporate Citizenship Program Analyst to determine whether the organizations are valid and eligible not-for-profit organizations consistent with the Company’s corporate giving policies. The Program Analyst then prepares a summary that shall be reviewed and validated for reasonableness by the Director of Economic Development and Corporate Citizenship, in conjunction with the review tools available in Cybergrants. After this review, the Director of Economic Development and Corporate Citizenship shall provide preliminary approval recommendations for each donation.

Charitable Contributions shall also be subject to management review and approval as necessary per the following Delegation of Authority (DoA) limits:

- Up to \$20,000: Vice President of Customer & Business Strategy
- Up to \$40,000: Senior Vice President and Chief Customer Officer
- Up to \$176,000: Chief Executive Officer

The Director of Economic Development and Corporate Citizenship shall collect comments from management review and provide a revised approval recommendation as necessary. Once approved by management, the Director of Economic Development and Corporate Citizenship shall provide final approval for each contribution in Cybergrants.

Accounts Payable is then automatically notified through Cybergrants, and the data is interfaced into SAP. The related checks for each contribution payment shall be provided to the Economic Development and Corporate Citizenship Department for reconciliation with the authorized amount before being sent to the not-for-profit organization.

| | | | |
|---|----------------------------------|--|--|
|  | | <h2 style="margin: 0;">US ACCOUNTING POLICY</h2> | |
| Charitable Contributions | | US AP 510.03.1 | |
| Prior US APR Updated: | Not applicable | Effective Date: April 29, 2013 | |
| Current US APR Update: | April 29, 2013 | | |
| Applicability: | US National Grid – All Companies | | |
| <i>Departure from this Policy requires the Approval of the US NG VP and Controller of Accounting Services</i> | | | |

Additionally, the Economic Development and Corporate Citizenship department shall obtain from the Finance Department the related SAP accounts payable journal to ensure that payable amounts are consistent with the dollar amounts of contributions authorized.

B.3.2 Matching Gift program review process

The review and approval shall be performed quarterly via group batch by the Director of Economic Development and Corporate Citizenship.

B.3.3 Annual Review Process

On an annual basis, the Economic Development and Corporate Citizenship Department shall perform a review of contributions made to organizations during the previous fiscal year, to ensure that they are only related to approved organizations and amounts. The Corporate Citizenship Program Analyst shall obtain, from the Finance Department, a report from SAP of all accounts payable activity for the year by not-for-profit organization. The Corporate Citizenship Program Analyst shall reconcile the accounts payable report to Economic Development and Corporate Citizenship’s records from Cybergrants for (a) not-for-profit organizations included to those approved per Cybergrants; and (b) dollar amounts paid to those authorized for each organization.

The Director of Economic Development and Corporate Citizenship shall review the annual reconciliation performed by the Corporate Citizenship lead analyst.

That reconciliation shall also be provided to the Accounting Department to ensure that Charitable Contribution payments have been appropriately recorded in FERC Account 426.1. In particular, the Accounting Department shall identify and trace all amounts contributed to major not-for-profit organizations (e.g., Red Cross, United Ways) from the reconciliation to a detail of amounts recorded in account 426.1 per SAP.

| |
|--|
| Section III: Chart of Account Reference |
|--|

As per guidance from FERC Uniform System of Accounts:

Expenses related to charitable, social and community welfare shall be reported in Account 426.1 as prescribed by the Uniform System of Accounts at the Electronic Code of Federal Regulations website.

| | | | |
|---|----------------|--|--|
|  | | <h2 style="margin: 0;">US ACCOUNTING POLICY</h2> | |
| Charitable Contributions | | US AP 510.03.1 | |
| Prior US APR Updated: | Not applicable | Effective Date: April 29, 2013 | |
| Current US APR Update: | April 29, 2013 | | |
| Applicability: | | US National Grid – All Companies | |
| <i>Departure from this Policy requires the Approval of the US NG VP and Controller of Accounting Services</i> | | | |

Section IV: Supplemental Information

The detailed procedure for the Matching Gift program is available on the National Grid Infonet.

Section V: Key Policy Reference

| Accounting Standards Codification (ASC) | | | |
|--|--------------------------------|---|---|
| Topic | Subtopic | Description | |
| | | Not applicable | |
| Other Key Accounting Literature <i>(e.g. Regulatory Accounting Requirements, International Financial Reporting Standards)</i> | | | |
| Part | Subchapter | Chapter | Title |
| 101 | C: Accounts, Federal Power Act | 1: Federal Energy Regulatory Commission, Department of Energy | 18: Conservation of Power and Resources |

Section VI: Transition Information

Not applicable

Section VII: Exhibits

Not applicable

Section VIII: Frequently Asked Questions

Not applicable

PUC 6-6

Request:

Please itemize the amounts of donations made to charitable organizations by Narragansett Electric and National Grid Gas that were not ratepayer funded in 2014, 2015, 2016 or the Test Year.

Response:

It is important to note that not all donations made to charitable organizations by the Company are collected through base distribution rates. In its last general rate case (Docket No. 4323), the Company included amounts that were customer funded, which was \$401,142 for Narragansett Electric and \$235,086 for Narragansett Gas. Any donations above that level would have been funded by shareholders (not customer funded). Please also refer to the Company's response to NERI 10-1, a copy of which is provided as Attachment PUC 6-6-1 for ease of reference.

The itemization of donations made to charitable organizations by Narragansett Electric and Narragansett Gas during 2014, 2015, and 2016 that would be eligible for recovery from customers are reflected in the Company's annual charitable donation report submissions to the Public Utilities Commission, copies of which are provided as Attachment PUC 6-6-2. The requested itemization for the Test Year was provided in the Company's response to PUC 6-1 as Attachment PUC 6-1.

The Narragansett Electric Company
d/b/a National Grid
RIPUC Docket No. 4770
Responses to NERI's Tenth Set of Data Requests
Issued March 2, 2018

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.

Prepared by or under the supervision of: Melissa Little

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 | \$ - | \$ 376,831,161 |
| 2 | | | | | | |
| 3 Labor | Page 10 of 71 | 49,296,024 | (9,294,058) | 40,001,966 | (1,824,866) | 38,177,100 |
| 4 Healthcare | Page 23 of 71 | 6,023,664 | (428,290) | 5,595,374 | 399,650 | 5,995,024 |
| 5 401K Match | Page 24 of 71 | 1,096,289 | (134,243) | 962,046 | (103,649) | 858,397 |
| 6 401K Match Pensions | Page 25 of 71 | 3,023 | - | 3,023 | 178,575 | 181,598 |
| 7 Donations | Page 26 of 71 | - | 401,142 | 401,142 | - | 401,142 |
| 8 Computer Software | Page 27 of 71 | 3,739,868 | (118,592) | 3,621,276 | 5,591,668 | 9,212,944 |
| 9 Regulatory Assessments | Page 28 of 71 | 3,009,083 | (93,768) | 2,915,315 | 1,077,066 | 3,992,381 |
| 10 Facilities | Page 29 of 71 | 2,746,223 | (293,966) | 2,452,257 | 267,926 | 2,720,183 |
| 11 Uninsured Claims | Page 30 of 71 | 2,480,624 | (76,333) | 2,404,291 | (70,459) | 1,702,832 |
| 12 Insurance Premiums | Page 31 of 71 | 970,582 | 696 | 971,278 | 94,007 | 1,065,285 |
| 13 Payroll Taxes | Page 33 of 71 | 414,744 | (32,015) | 382,729 | (105,751) | 276,978 |
| 14 OPEB | Page 34 of 71 | 8,977,300 | (558,792) | 8,418,508 | (4,876,932) | 3,541,576 |
| 15 Pensions | Page 35 of 71 | 9,258,180 | (699,569) | 8,558,611 | 1,676,080 | 10,234,691 |
| 16 Postage | Page 36 of 71 | 2,014,865 | (488) | 2,014,377 | 83,418 | 2,097,795 |
| 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 | - | 3,078,000 |
| 19 Storm Fund | Page 38 of 71 | - | - | - | 443,103 | 443,103 |
| 20 Temporary 5 year Storm Fund Contribution | Page 38 of 71 | - | - | - | 3,000,000 | 3,000,000 |
| 21 Additional OPEX related to additional CAPEX | Page 39 of 71 | - | - | - | 424,454 | 424,454 |
| 22 Advertising | Page 40 of 71 | 210,849 | (146,168) | 64,681 | - | 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 | 258,125 |
| 26 Consumer Advocate | Page 44 of 71 | - | - | - | 0 | 0 |
| 27 Additional US Foundations Support Staff | Page 45 of 71 | - | - | - | 120,163 | 120,163 |
| 28 Uncollectibles - Commodity | Page 46 of 71 | - | 4,792,667 | 4,792,667 | (4,792,667) | - |
| 29 Uncollectibles - Transmission | Page 46 of 71 | - | 1,663,600 | 1,663,600 | (1,663,600) | - |
| 30 Uncollectibles - Conservation | Page 46 of 71 | - | 599,271 | 599,271 | 11,343 | 610,614 |
| 31 Uncollectibles - Delivery | Page 46 of 71 | 11,314,819 | (8,238,900) | 3,075,919 | (4,536) | 3,071,382 |
| 32 Productivity & Efficiency Savings | Page 47 of 71 | - | - | - | (2,627,184) | (2,627,184) |
| 33 Reallocation of Service Company Costs | Page 48 of 71 | - | - | - | 4,514,843 | 4,514,843 |
| 34 Paperless Billing Adjustment | Page 49 of 71 | - | - | - | 207,038 | 207,038 |
| 35 Other O & M Expenses Subject to Inflation | Page 50 of 71 | 32,032,001 | (6,563,666) | 25,468,336 | 970,344 | 26,438,679 |
| 36 Company Share of Net Merger Synergies | | 3,250,000 | - | 3,250,000 | - | 3,250,000 |
| 37 Total Other Operation and Maintenance Expenses | | \$ 239,234,490 | \$ (118,539,823) | \$ 120,694,667 | \$ 2,617,158 | \$ 123,311,825 |

Line Notes

36 Sum of Line 3 through Line 36

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 |



Celia B. O'Brien
Assistant General Counsel and Director

October 9, 2015

VIA HAND DELIVERY & ELECTRONIC MAIL

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

**RE: The Narragansett Electric Company d/b/a National Grid
Charitable Contributions for Calendar Years 2012, 2013, and 2014
Response to PUC Information Request**

Dear Ms. Massaro:

On behalf of National Grid¹, I enclose ten (10) copies of the Company's response to the information request issued by the Public Utilities Commission on September 3, 2015 concerning the Company's charitable contributions for calendar years 2012, 2013, and 2014.

Thank you for your attention to this transmittal. If you have any questions concerning this matter, please contact me at 781-907-2153.

Very truly yours,

A handwritten signature in blue ink that reads "Celia B. O'Brien".

Celia B. O'Brien

Enclosures

cc: Steve Scialabba, Division
Leo Wold, Esq.

¹ The Narragansett Electric Company d/b/a National Grid (National Grid or the Company).

The Narragansett Electric Company
d/b/a National Grid
In Re: Charitable Contributions - Calendar Years 2012, 2013 & 2014
Response to Public Utilities Commission's Information Request
Issued on September 3, 2015

PUC 1-1

Request:

Please provide an itemized list of charitable contributions made by The Narragansett Electric Company for each of the calendar years 2012, 2013 & 2014. The lists should agree with the amounts reported in FERC Form 1, Page 340. If any of the contributions are to the Salvation Army, please indicate if the contributions are in any way related to the Good Neighbor Energy Fund.

Response:

Please see Attachment PUC 1-1 for an itemized list of charitable contributions (i.e., donations to charitable organizations) made by the Company in calendar years 2012, 2013 and 2014. The differences between these amounts and the amounts reported on FERC Form 1, Page 340 are attributable to the "Other Miscellaneous" and "Service Company" lines on the FERC form, which include portions of the charitable donations listed in Attachment PUC 1-1, as well as labor and associated expenses related to employee volunteering activities in Rhode Island communities. While not charitable donations per se, these volunteering-related amounts are accounted for, and reported through, the FERC 4261 account, along with the "cash" charitable donations.

With respect to the Salvation Army "Good Neighbor Energy Fund," the following contributions were made by the Company during the three-year period, all of which are reflected and highlighted in the Attachment PUC 1-1:

| | |
|-------|-----------|
| 2012: | None |
| 2013: | \$360,000 |
| 2014: | \$180,000 |

The Company has typically provided \$180,000 per year to the Salvation Army "Good Neighbor Energy Fund" during the past several heating seasons. The total funding provided during Calendar Year 2013 includes payments for both the 2012/13 and 2013/14 heating seasons.

Prepared by or under the supervision of: Arthur W. Hamlin

Narragansett Electric and Gas - Charitable Donations, Calendar Year 2012

| Payment Date | Organization | NECO Electric | NECO Gas | Total |
|---------------------------------|---|------------------|------------------|------------------|
| 08/22/2012 | United Way of Rhode Island, Inc | \$66,000 | \$34,000 | \$100,000 |
| 03/29/2012 | UNIVERSITY OF RHODE ISLAND FOUNDATION | \$20,625 | \$10,625 | \$31,250 |
| 09/11/2012 | UNIVERSITY OF RHODE ISLAND FOUNDATION | \$20,625 | \$10,625 | \$31,250 |
| 02/02/2012 | CITY YEAR INC | \$19,800 | \$10,200 | \$30,000 |
| 07/05/2012 | Fund for UCAP | \$16,500 | \$8,500 | \$25,000 |
| 11/20/2012 | The Jonnycake Center of Westerly | \$25,000 | | \$25,000 |
| 09/11/2012 | Boys Town New England, Inc. | \$6,600 | \$3,400 | \$10,000 |
| 01/12/2012 | EDUCATION IN ACTION | \$6,600 | \$3,400 | \$10,000 |
| 09/04/2012 | EDUCATION IN ACTION | \$6,600 | \$3,400 | \$10,000 |
| 09/11/2012 | Crossroads Rhode Island | \$4,950 | \$2,550 | \$7,500 |
| 09/11/2012 | Family Service of Rhode Island | \$3,300 | \$1,700 | \$5,000 |
| 10/25/2012 | LEADERSHIP RHODE ISLAND EDUCATIONAL FOUNDATION | \$3,300 | \$1,700 | \$5,000 |
| 01/26/2012 | MINISTERS ALLIANCE OF RHODE ISLAND | \$3,300 | \$1,700 | \$5,000 |
| 10/25/2012 | American Red Cross Rhode Island Chapter | \$3,300 | \$1,700 | \$5,000 |
| 01/26/2012 | R I ASSOCIATION OF FIRE CHIEFS INC | \$3,300 | \$1,700 | \$5,000 |
| 01/12/2012 | Providence Performing Arts Center | \$1,980 | \$1,020 | \$3,000 |
| 09/11/2012 | Providence Performing Arts Center | \$1,980 | \$1,020 | \$3,000 |
| 09/20/2012 | Day One | \$1,650 | \$850 | \$2,500 |
| 03/29/2012 | OCEAN COMMUNITY YMCA | \$1,650 | \$850 | \$2,500 |
| 09/11/2012 | United Way of Rhode Island, Inc | \$1,650 | \$850 | \$2,500 |
| 09/20/2012 | EPISCOPAL CHARITIES FUND OF RHODE ISLAND | \$1,320 | \$680 | \$2,000 |
| 03/08/2012 | BACK TO SCHOOL CELEBRATION OF RI | \$990 | \$510 | \$1,500 |
| 03/08/2012 | PROVIDENCE COMMUNITY LIBRARY | \$908 | \$468 | \$1,375 |
| 04/02/2012 | ACADEMIC DECATHLON OF RHODE ISLAND | \$792 | \$408 | \$1,200 |
| 01/19/2012 | LASALLE ACADEMY | \$660 | \$340 | \$1,000 |
| 09/11/2012 | Michaels Fund | \$660 | \$340 | \$1,000 |
| 10/22/2012 | WOMEN & INFANTS HOSPITAL OF RHODE ISLAND | \$660 | \$340 | \$1,000 |
| 09/11/2012 | RHODE ISLAND PUBLIC WORKS ASSOCIATION INC | \$660 | \$340 | \$1,000 |
| 03/01/2012 | Special Olympics Rhode Island | \$660 | \$340 | \$1,000 |
| 01/26/2012 | IMPOSSIBLE DREAM INC | \$660 | \$340 | \$1,000 |
| 03/29/2012 | CranstonArc | \$330 | \$170 | \$500 |
| 09/11/2012 | AMYOTROPHIC LATERAL SCLEROSIS ASSOCIATION | \$330 | \$170 | \$500 |
| 10/25/2012 | RHODE ISLAND STATE POLICE MUSEUM FOUNDATION INC | \$330 | \$170 | \$500 |
| Various | "Matching Gifts" for employee donations to various charitable organizations | \$545 | \$222 | \$767 |
| Calendar Year 2012 Total | | \$228,214 | \$104,627 | \$332,842 |

Narragansett Electric and Gas - Charitable Donations, Calendar Year 2013

| Companies Charged | Organization | Electric | Gas | Total |
|--------------------------|-------------------------------------|-----------------|------------|--------------|
| Narragansett Electric | AMOS HOUSE | 4,950 | | 4,950 |
| Narragansett Electric | AMYOTROPHIC LATERAL SCLEROSIS ASSN. | 660 | | 660 |
| Narragansett Electric | BACK TO SCHOOL CELEBRATION OF RI | 990 | | 990 |
| Narragansett Electric | BLACKSTONE VALLEY TOURISM | 330 | | 330 |
| Narragansett Electric | BOYS TOWN NEW ENGLAND INC. | 3,300 | | 3,300 |
| Narragansett Electric | BRISTOL-WARREN EDUCATION FOUNDATION | 990 | | 990 |
| Narragansett Electric | BRYANT UNIV. | 1,650 | | 1,650 |
| Narragansett Electric | CHAMBER EDUCATION FOUNDATION | 330 | | 330 |
| Narragansett Electric | CHARTERCARE HEALTH PARTNERS | 330 | | 330 |
| Narragansett Electric | CITY YEAR | 50,000 | | 50,000 |
| Narragansett Electric | CITY YEAR INC | 990 | | 990 |
| Narragansett Electric | COMMUNITY COLLEGE OF RHODE ISLAND | 13,200 | | 13,200 |
| Narragansett Electric | COMPREHENSIVE COMMUNITY ACTION | 990 | | 990 |
| Narragansett Electric | CROSSROADS RHODE ISLAND | 4,950 | | 4,950 |
| Narragansett Electric | DAY ONE | 1,650 | | 1,650 |
| Narragansett Electric | EDUCATION IN ACTION | 21,120 | | 21,120 |
| Narragansett Electric | EPISCOPAL CHARITIES FUND OF RI | 1,320 | | 1,320 |
| Narragansett Electric | F.I.R.S.T. | 3,300 | | 3,300 |
| Narragansett Electric | FAMILY SERVICE OF RI INC. | 3,300 | | 3,300 |
| Narragansett Electric | FIRST WORKS | 3,300 | | 3,300 |
| Narragansett Electric | FRIENDS OF BALLARD PARK | 1,980 | | 1,980 |
| Narragansett Electric | GRANTMAKERS COUNCIL OF RI INC | 1,168 | | 1,168 |
| Narragansett Electric | GROUNDWORK PROVIDENCE, INC. | 5,501 | | 5,501 |
| Narragansett Electric | HASBRO CHILDRENS HOSPITAL | 2,310 | | 2,310 |
| Narragansett Electric | LEADERSHIP RHODE ISLAND | 3,300 | | 3,300 |
| Narragansett Electric | LITTLE COMPTON COMMUNITY CENTER COR | 990 | | 990 |
| Narragansett Electric | MARCH OF DIMES | 1,980 | | 1,980 |
| Narragansett Electric | MEADOWBROOK FARMS AND HANAFORD | 165 | | 165 |
| Narragansett Electric | MOSIACO DEVELOPMENT CORP | 1,980 | | 1,980 |
| Narragansett Electric | NEW ENGLAND BOARD OF HIGHER EDUCATI | 792 | | 792 |
| Narragansett Electric | NEWPORT COUNTY CHAMBER OF COMMERCE | 4,818 | | 4,818 |
| Narragansett Electric | NEWPORT PUBLIC LIBRARY | 462 | | 462 |
| Narragansett Electric | NORTH SMITHFIELD HERITAGE ASSOCIATI | 660 | | 660 |
| Narragansett Electric | OCEAN STATE THEATRE CO | 8,250 | | 8,250 |
| Narragansett Electric | PHOENIX HOUSES OF NEW ENGLAND | 990 | | 990 |
| Narragansett Electric | PROVIDENCE CHILDREN'S MUSEUM | 8,250 | | 8,250 |
| Narragansett Electric | PROVIDENCE PERFORMING ARTS CENTER | 10,890 | | 10,890 |
| Narragansett Electric | REBUILDING TOGETHER PROVIDENCE | 1,650 | | 1,650 |
| Narragansett Electric | RHODE ISLAND KIDS COUNT | 1,650 | | 1,650 |
| Narragansett Electric | RHODE ISLAND LISC | 13,200 | | 13,200 |
| Narragansett Electric | RHODE ISLAND SCHOOL OF THE FUTURE | 6,600 | | 6,600 |
| Narragansett Electric | RHODE ISLAND SOUTHERN FIREMAN'S LEA | 660 | | 660 |
| Narragansett Electric | RHODE ISLAND ZOOLOGICAL SOCIETY | 1,650 | | 1,650 |
| Narragansett Electric | RHODES ISLAND INSTITUTE FOR LABOR | 1,254 | | 1,254 |
| Narragansett Electric | RIVERZ EDGE ARTS PROJECT | 6,600 | | 6,600 |
| Narragansett Electric | SALVE REGINA UNIVERSITY | 3,300 | | 3,300 |
| Narragansett Electric | SAVE THE BAY | 1,980 | | 1,980 |
| Narragansett Electric | SOUTHSIDE COMMUNITY LAND TRUST | 3,300 | | 3,300 |
| Narragansett Electric | ST MICHAELS PROVIDENCE RHODE ISLAND | 660 | | 660 |
| Narragansett Electric | THE FUND FOR COMMUNITY PROGRESS | 660 | | 660 |
| Narragansett Electric | THE JONNYCAKE CENTER INC | 15,000 | | 15,000 |
| Narragansett Electric | THE PATROLMAN GREGORY W BOLDEN | 1,320 | | 1,320 |
| Narragansett Electric | THE PAWTUCKET FOUNDATION | 990 | | 990 |
| Narragansett Electric | THE PROVIDENCE FOUNDATION | 3,571 | | 3,571 |
| Narragansett Electric | THE SALVATION ARMY | 237,600 | | 237,600 |
| Narragansett Electric | TRINITY REPERTORY COMPANY | 6,600 | | 6,600 |
| Narragansett Electric | UNITED WAY OF RHODE ISLAND | 66,000 | | 66,000 |
| Narragansett Electric | UNIV. OF RI FOUNDATION | 462 | | 462 |

| Companies Charged | Organization | Electric | Gas | Total |
|-----------------------|-------------------------------------|----------|---------|---------|
| Narragansett Electric | WATCH HILL CONSERVANCY | 1,650 | | 1,650 |
| Narragansett Electric | WOMEN & INFANTS HOSPITAL OF RI | 1,452 | | 1,452 |
| Narragansett Electric | SALVE REGINA UNIVERSITY | 1,650 | | 1,650 |
| Narragansett Gas | AMERICAN RED CROSS RHODE ISLAND CHA | | 1,020 | 1,020 |
| Narragansett Gas | AMOS HOUSE | | 2,550 | 2,550 |
| Narragansett Gas | AMYOTROPHIC LATERAL SCLEROSIS ASSN. | | 170 | 170 |
| Narragansett Gas | BACK TO SCHOOL CELEBRATION OF RI | | 510 | 510 |
| Narragansett Gas | BLACKSTONE VALLEY TOURISM | | 170 | 170 |
| Narragansett Gas | BOYS TOWN NEW ENGLAND INC. | | 1,700 | 1,700 |
| Narragansett Gas | BRISTOL-WARREN EDUCATION FOUNDATION | | 510 | 510 |
| Narragansett Gas | BRYANT UNIV. | | 850 | 850 |
| Narragansett Gas | CHAMBER EDUCATION FOUNDATION | | 170 | 170 |
| Narragansett Gas | CHARTERCARE HEALTH PARTNERS | | 170 | 170 |
| Narragansett Gas | CITY YEAR | | 50,000 | 50,000 |
| Narragansett Gas | CITY YEAR INC | | 510 | 510 |
| Narragansett Gas | COMMUNITY COLLEGE OF RHODE ISLAND | | 6,800 | 6,800 |
| Narragansett Gas | COMPREHENSIVE COMMUNITY ACTION | | 510 | 510 |
| Narragansett Gas | CROSSROADS RHODE ISLAND | | 2,550 | 2,550 |
| Narragansett Gas | DAY ONE | | 850 | 850 |
| Narragansett Gas | EDUCATION IN ACTION | | 10,880 | 10,880 |
| Narragansett Gas | EPISCOPAL CHARITIES FUND OF RI | | 680 | 680 |
| Narragansett Gas | F.I.R.S.T. | | 1,700 | 1,700 |
| Narragansett Gas | FAMILY SERVICE OF RI INC. | | 1,700 | 1,700 |
| Narragansett Gas | FIRST WORKS | | 6,800 | 6,800 |
| Narragansett Gas | FRIENDS OF BALLARD PARK | | 1,020 | 1,020 |
| Narragansett Gas | GRANTMAKERS COUNCIL OF RI INC | | 602 | 602 |
| Narragansett Gas | GROUNDWORK PROVIDENCE, INC. | | 2,834 | 2,834 |
| Narragansett Gas | HASBRO CHILDRENS HOSPITAL | | 1,190 | 1,190 |
| Narragansett Gas | LEADERSHIP RHODE ISLAND | | 1,700 | 1,700 |
| Narragansett Gas | LITTLE COMPTON COMMUNITY CENTER COR | | 510 | 510 |
| Narragansett Gas | MARCH OF DIMES | | 1,020 | 1,020 |
| Narragansett Gas | MEADOWBROOK FARMS AND HANAFORD | | 85 | 85 |
| Narragansett Gas | MOSIACO DEVELOPMENT CORP | | 1,020 | 1,020 |
| Narragansett Gas | NEW ENGLAND BOARD OF HIGHER EDUCATI | | 408 | 408 |
| Narragansett Gas | NEWPORT COUNTY CHAMBER OF COMMERCE | | 2,482 | 2,482 |
| Narragansett Gas | NEWPORT PUBLIC LIBRARY | | 238 | 238 |
| Narragansett Gas | NORTH SMITHFIELD HERITAGE ASSOCIATI | | 340 | 340 |
| Narragansett Gas | OCEAN STATE THEATRE CO | | 4,250 | 4,250 |
| Narragansett Gas | PHOENIX HOUSES OF NEW ENGLAND | | 510 | 510 |
| Narragansett Gas | PROVIDENCE CHILDREN'S MUSEUM | | 4,250 | 4,250 |
| Narragansett Gas | PROVIDENCE PERFORMING ARTS CENTER | | 5,610 | 5,610 |
| Narragansett Gas | REBUILDING TOGETHER PROVIDENCE | | 850 | 850 |
| Narragansett Gas | RHODE ISLAND KIDS COUNT | | 850 | 850 |
| Narragansett Gas | RHODE ISLAND LISC | | 6,800 | 6,800 |
| Narragansett Gas | RHODE ISLAND SCHOOL OF THE FUTURE | | 3,400 | 3,400 |
| Narragansett Gas | RHODE ISLAND SOUTHERN FIREMAN'S LEA | | 340 | 340 |
| Narragansett Gas | RHODE ISLAND ZOOLOGICAL SOCIETY | | 850 | 850 |
| Narragansett Gas | RHODES ISLAND INSTITUTE FOR LABOR | | 646 | 646 |
| Narragansett Gas | RIVERZ EDGE ARTS PROJECT | | 3,400 | 3,400 |
| Narragansett Gas | SALVE REGINA UNIVERSITY | | 1,700 | 1,700 |
| Narragansett Gas | SAVE THE BAY | | 1,020 | 1,020 |
| Narragansett Gas | SOUTHSIDE COMMUNITY LAND TRUST | | 1,700 | 1,700 |
| Narragansett Gas | ST MICHAELS PROVIDENCE RHODE ISLAND | | 340 | 340 |
| Narragansett Gas | THE FUND FOR COMMUNITY PROGRESS | | 340 | 340 |
| Narragansett Gas | THE PATROLMAN GREGORY W BOLDEN | | 680 | 680 |
| Narragansett Gas | THE PAWTUCKET FOUNDATION | | 510 | 510 |
| Narragansett Gas | THE PROVIDENCE FOUNDATION | | 1,839 | 1,839 |
| Narragansett Gas | THE SALVATION ARMY | | 122,400 | 122,400 |
| Narragansett Gas | TRINITY REPERTORY COMPANY | | 3,400 | 3,400 |
| Narragansett Gas | UNITED WAY OF RHODE ISLAND | | 34,000 | 34,000 |
| Narragansett Gas | UNIV. OF RI FOUNDATION | | 238 | 238 |
| Narragansett Gas | WATCH HILL CONSERVANCY | | 850 | 850 |
| Narragansett Gas | WOMEN & INFANTS HOSPITAL OF RI | | 748 | 748 |

| Companies Charged | Organization | Electric | Gas | Total |
|---------------------------------|--|-----------------|----------------|------------------|
| Narragansett Gas | SALVE REGINA UNIVERSITY | | 850 | 850 |
| NECO Elec and Gas | BRYANT UNIV. | 1,767 | 733 | 2,500 |
| NECO Elec and Gas | COMMUNITY COLLEGE OF RHODE ISLAND | 7,086 | 2,939 | 10,025 |
| NECO Elec and Gas | HABITAT FOR HUMANITY OF RI SOUTH CO | 10,602 | 4,398 | 15,000 |
| NECO Elec and Gas | JUNIOR ACHIEVEMENT OF RI INC | 4,524 | 1,876 | 6,400 |
| NECO Elec and Gas | MICHAEL'S FUND | 707 | 293 | 1,000 |
| NECO Elec and Gas | MINISTERS ALLIANCE OF RHODE ISLAND | 2,474 | 1,026 | 3,500 |
| NECO Elec and Gas | PHOENIX SOCIETY, INC. | 3,534 | 1,466 | 5,000 |
| NECO Elec and Gas | PROVIDENCE FIRE DEPT SAFETY & | 1,060 | 440 | 1,500 |
| NECO Elec and Gas | RHODE ISLAND COMMUNITY FOOD BANK | 1,767 | 733 | 2,500 |
| NECO Elec and Gas | RHODE ISLAND POLICE CHIEFS ASSOCIAT | 3,534 | 1,466 | 5,000 |
| NECO Elec and Gas | RHODE ISLAND STATE POLICE MUSEUM | 707 | 293 | 1,000 |
| NECO Elec and Gas | RI ASSOCIATION OF FIRE CHIEFS, INC | 3,534 | 1,466 | 5,000 |
| NECO Elec and Gas | SALVE REGINA UNIVERSITY | 1,767 | 733 | 2,500 |
| NECO Elec and Gas | "Matching Gifts" for employee donations to various organizations | 101,105 | 54,441 | 155,546 |
| Calendar Year 2013 Total | | 695,762 | 378,924 | 1,074,686 |

Narragansett Electric and Gas - Charitable Donations, Calendar Year 2014

| Companies Charged | Organization | Electric | Gas | Total |
|--------------------------|-------------------------------------|-----------------|------------|--------------|
| Narragansett Electric | AMERICAN RED CROSS RHODE ISLAND CHA | 3,630 | | 3,630 |
| Narragansett Electric | BACK TO SCHOOL CELEBRATION OF RI | 660 | | 660 |
| Narragansett Electric | BOYS & GIRLS CLUBS OF PROVIDENCE | 9,900 | | 9,900 |
| Narragansett Electric | BOYS TOWN NEW ENGLAND INC. | 3,300 | | 3,300 |
| Narragansett Electric | BRISTOL-WARREN EDUCATION FOUNDATION | 990 | | 990 |
| Narragansett Electric | BRYANT UNIV. | 1,650 | | 1,650 |
| Narragansett Electric | CENTRAL RHODE ISLAND CHAMBER OF COM | 3,300 | | 3,300 |
| Narragansett Electric | CHAMBER EDUCATION FOUNDATION | 330 | | 330 |
| Narragansett Electric | CITY YEAR | 132,000 | | 132,000 |
| Narragansett Electric | COMMUNITY COLLEGE OF RHODE ISLAND | 9,900 | | 9,900 |
| Narragansett Electric | CROSSROADS RHODE ISLAND | 4,950 | | 4,950 |
| Narragansett Electric | DAY ONE | 3,300 | | 3,300 |
| Narragansett Electric | FAMILY SERVICE OF RI INC. | 1,650 | | 1,650 |
| Narragansett Electric | FIRST BAPTIST CHURCH OF EAST | 165 | | 165 |
| Narragansett Electric | FIRST WORKS | 9,900 | | 9,900 |
| Narragansett Electric | FRIENDS OF BALLARD PARK | 990 | | 990 |
| Narragansett Electric | HILLARY SALMONS | 1,650 | | 1,650 |
| Narragansett Electric | JUNIOR ACHIEVEMENT OF RI INC | 4,224 | | 4,224 |
| Narragansett Electric | K-ROB FOUNDATION | 330 | | 330 |
| Narragansett Electric | LEADERSHIP RHODE ISLAND | 4,620 | | 4,620 |
| Narragansett Electric | LEARNING COMMUNITY CHARTER SCHOOL | 6,600 | | 6,600 |
| Narragansett Electric | LITTLE COMPTON COMMUNITY CENTER COR | 990 | | 990 |
| Narragansett Electric | NEWPORT PUBLIC LIBRARY | 330 | | 330 |
| Narragansett Electric | NEWPORT TREE SOCIETY | 3,300 | | 3,300 |
| Narragansett Electric | NORTH KINGSTOWN SCHOOL DEPARTMENT | 990 | | 990 |
| Narragansett Electric | NORTH SMITHFIELD HERITAGE ASSOCIATI | 165 | | 165 |
| Narragansett Electric | PARTNERSHIP FOR PROVIDENCE PARKS | 13,200 | | 13,200 |
| Narragansett Electric | PRESERVE RHODE ISLAND | 330 | | 330 |
| Narragansett Electric | REBUILDING TOGETHER PROVIDENCE | 3,300 | | 3,300 |
| Narragansett Electric | RHODE ISLAND ACADEMIC DECATHLON | 990 | | 990 |
| Narragansett Electric | RHODE ISLAND HOUSING DEVELOPMENT | 1,650 | | 1,650 |
| Narragansett Electric | RHODE ISLAND KIDS COUNT | 1,650 | | 1,650 |
| Narragansett Electric | RHODE ISLAND LISC | 6,600 | | 6,600 |
| Narragansett Electric | RHODE ISLAND SCHOOL OF THE FUTURE | 6,600 | | 6,600 |
| Narragansett Electric | SISTERS OF MERCY OF THE AMERICAS | 3,300 | | 3,300 |
| Narragansett Electric | ST MICHAELS PROVIDENCE RHODE ISLAND | 660 | | 660 |
| Narragansett Electric | THE PAWTUCKET FOUNDATION | 2,310 | | 2,310 |
| Narragansett Electric | THE SALVATION ARMY | 118,800 | | 118,800 |
| Narragansett Electric | TRINITY REPERTORY COMPANY | 3,300 | | 3,300 |
| Narragansett Electric | GILBERT STUART MIDDLE SCHOOL | 364 | | 364 |
| Narragansett Electric | RHODE ISLAND SCHOOL OF DESIGN | 1,000 | | 1,000 |
| Narragansett Electric | UNITED WAY OF RHODE ISLAND | 66,000 | | 66,000 |
| Narragansett Gas | AMERICAN RED CROSS RHODE ISLAND CHA | | 850 | 850 |
| Narragansett Gas | BACK TO SCHOOL CELEBRATION OF RI | | 340 | 340 |
| Narragansett Gas | BOYS & GIRLS CLUBS OF PROVIDENCE | | 5,100 | 5,100 |
| Narragansett Gas | BOYS TOWN NEW ENGLAND INC. | | 1,700 | 1,700 |
| Narragansett Gas | BRISTOL-WARREN EDUCATION FOUNDATION | | 510 | 510 |
| Narragansett Gas | BRYANT UNIV. | | 850 | 850 |
| Narragansett Gas | CENTRAL RHODE ISLAND CHAMBER OF COM | | 1,700 | 1,700 |
| Narragansett Gas | CHAMBER EDUCATION FOUNDATION | | 170 | 170 |
| Narragansett Gas | CITY YEAR | | 68,000 | 68,000 |
| Narragansett Gas | COMMUNITY COLLEGE OF RHODE ISLAND | | 5,100 | 5,100 |
| Narragansett Gas | CROSSROADS RHODE ISLAND | | 2,550 | 2,550 |
| Narragansett Gas | DAY ONE | | 1,700 | 1,700 |
| Narragansett Gas | FAMILY SERVICE OF RI INC. | | 850 | 850 |

| Companies Charged | Organization | Electric | Gas | Total |
|---------------------------------|--|----------------|----------------|----------------|
| Narragansett Gas | FIRST BAPTIST CHURCH OF EAST | | 85 | 85 |
| Narragansett Gas | FRIENDS OF BALLARD PARK | | 510 | 510 |
| Narragansett Gas | HILLARY SALMONS | | 850 | 850 |
| Narragansett Gas | JUNIOR ACHIEVEMENT OF RI INC | | 2,176 | 2,176 |
| Narragansett Gas | K-ROB FOUNDATION | | 170 | 170 |
| Narragansett Gas | LEADERSHIP RHODE ISLAND | | 2,380 | 2,380 |
| Narragansett Gas | LEARNING COMMUNITY CHARTER SCHOOL | | 3,400 | 3,400 |
| Narragansett Gas | LITTLE COMPTON COMMUNITY CENTER COR | | 510 | 510 |
| Narragansett Gas | NEWPORT PUBLIC LIBRARY | | 51 | 51 |
| Narragansett Gas | NEWPORT TREE SOCIETY | | 1,700 | 1,700 |
| Narragansett Gas | NORTH KINGSTOWN SCHOOL DEPARTMENT | | 510 | 510 |
| Narragansett Gas | NORTH SMITHFIELD HERITAGE ASSOCIATI | | 85 | 85 |
| Narragansett Gas | PARTNERSHIP FOR PROVIDENCE PARKS | | 6,800 | 6,800 |
| Narragansett Gas | PRESERVE RHODE ISLAND | | 170 | 170 |
| Narragansett Gas | REBUILDING TOGETHER PROVIDENCE | | 1,700 | 1,700 |
| Narragansett Gas | RHODE ISLAND ACADEMIC DECATHLON | | 510 | 510 |
| Narragansett Gas | RHODE ISLAND HOUSING DEVELOPMENT | | 850 | 850 |
| Narragansett Gas | RHODE ISLAND KIDS COUNT | | 850 | 850 |
| Narragansett Gas | RHODE ISLAND LISC | | 3,400 | 3,400 |
| Narragansett Gas | RHODE ISLAND SCHOOL OF THE FUTURE | | 3,400 | 3,400 |
| Narragansett Gas | SISTERS OF MERCY OF THE AMERICAS | | 1,700 | 1,700 |
| Narragansett Gas | ST MICHAELS PROVIDENCE RHODE ISLAND | | 340 | 340 |
| Narragansett Gas | THE PAWTUCKET FOUNDATION | | 1,190 | 1,190 |
| Narragansett Gas | THE SALVATION ARMY | | 61,200 | 61,200 |
| Narragansett Gas | TRINITY REPERTORY COMPANY | | 1,700 | 1,700 |
| Narragansett Gas | UNITED WAY OF RHODE ISLAND | | 34,000 | 34,000 |
| NECO Electric and Gas | AMERICAN HEART ASSOCIATION | 1,732 | 768 | 2,500 |
| NECO Electric and Gas | BOYS & GIRLS CLUBS OF WARWICK | 3,464 | 1,537 | 5,000 |
| NECO Electric and Gas | EDUCATION IN ACTION | 2,078 | 922 | 3,000 |
| NECO Electric and Gas | JONNYCAKE CENTER OF WESTERLY INC | 1,732 | 768 | 2,500 |
| NECO Electric and Gas | OPERATION STAND DOWN RHODE ISLAND | 1,732 | 768 | 2,500 |
| NECO Electric and Gas | PROVIDENCE TOURISM FUND | 3,510 | 1,491 | 5,000 |
| NECO Electric and Gas | RHODE ISLAND CRIMINAL JUSTICE HALL OF FAME | 554 | 246 | 800 |
| NECO Electric and Gas | RHODE ISLAND POLICE CHIEFS ASSOCIAT | 3,464 | 1,537 | 5,000 |
| NECO Electric and Gas | SALVE REGINA UNIVERSITY | 1,755 | 745 | 2,500 |
| NECO Electric and Gas | THE COLLEGE CRUSADE OF RHODE ISLAND | 693 | 307 | 1,000 |
| NECO Electric and Gas | THE PATROLMAN GREGORY W BOLDEN | 1,404 | 596 | 2,000 |
| NECO Electric and Gas | "Matching Gifts" for employee donations to various organizations | 57,930 | 24,842 | 82,772 |
| Calendar Year 2014 Total | | 519,913 | 254,184 | 774,097 |



Celia B. O'Brien
Assistant General Counsel and Director

April 25, 2016

VIA HAND DELIVERY & ELECTRONIC MAIL

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

**RE: The Narragansett Electric Company d/b/a National Grid
Charitable Contributions for Calendar Year 2015
Response to PUC Information Request**

Dear Ms. Massaro:

On behalf of National Grid¹, I enclose ten (10) copies of the Company's response to the information request issued by the Public Utilities Commission on April 5, 2016 concerning the Company's charitable contributions for calendar year 2015.

Thank you for your attention to this transmittal. If you have any questions concerning this matter, please contact me at 781-907-2153.

Very truly yours,

A handwritten signature in blue ink that reads "Celia B. O'Brien".

Celia B. O'Brien

Enclosures

cc: Steve Scialabba, Division
Leo Wold, Esq.

¹ The Narragansett Electric Company d/b/a National Grid (National Grid or the Company).

The Narragansett Electric Company
d/b/a National Grid
In Re: Charitable Contributions - Calendar Year 2015
Response to Public Utilities Commission's Information Request
Issued on April 5, 2016

PUC 1-1

Request:

Please provide an itemized list of charitable contributions made by The Narragansett Electric Company for calendar 2015. The list should agree with the amounts reported in FERC Form 1, Page 340. If any of the contributions are to the Salvation Army, please indicate if the contributions are in any way related to the Good Neighbor Energy Fund.

Response:

Please see Attachment PUC 1-1 for an itemized list of charitable contributions (i.e., donations to charitable organizations) made by the Company in calendar year 2015. The difference between these amounts and the amounts reported on FERC Form 1, Page 340 are attributable to the "Other Misc." line on the FERC form, which includes portions of the charitable donations listed in Attachment PUC 1-1, as well as labor and associated expenses related to employee volunteering activities in Rhode Island communities. While not charitable donations per se, these volunteering-related amounts are accounted for, and reported through, the FERC 4261 account, along with the "cash" charitable donations.

With respect to the Salvation Army "Good Neighbor Energy Fund," contributions totaling \$25,000 were made by the Company during calendar year 2015, which are reflected and highlighted in Attachment PUC 1-1.

The Narragansett Electric Company
d/b/a National Grid
RIPUC Docket No. 4770
Attachment PUC 6-6-2
Page 11 of 15

Attachment PUC 1-1
In Re: PUC Information Data Request
Charitable Contributions
2015
Page 1 of 1

| Companies Charged | Organization | Electric | Gas | Total |
|---------------------------------|---|-------------------|-------------------|-------------------|
| Narragansett Elec and Gas | ALLIANCE TO SAVE ENERGY | 1,646.13 | 886.38 | 2,532.50 |
| Narragansett Elec and Gas | AMERICAN RED CROSS NATIONAL HQ | 32,922.50 | 17,727.50 | 50,650.00 |
| Narragansett Elec and Gas | BOSTON COLLEGE | 681.20 | 366.80 | 1,048.00 |
| Narragansett Elec and Gas | CENTER FOR ENERGY WORKFORCE DEV | 851.50 | 458.50 | 1,310.00 |
| Narragansett Elec and Gas | JEFFERSON AWARDS FOR PUBLIC SERVICE | 1,646.13 | 886.38 | 2,532.50 |
| | | 37,747.45 | 20,325.55 | 58,073.00 |
| Narragansett Electric | ALZHEIMERS ASSOCIATION RHODE | 9.81 | | 9.81 |
| Narragansett Electric | AMERICAN HEART ASSOCIATION | 1,650.00 | | 1,650.00 |
| Narragansett Electric | AMERICAN RED CROSS RHODE ISLAND CHA | 1,230.27 | | 1,230.27 |
| Narragansett Electric | BOYS TOWN NEW ENGLAND INC. | 3,300.00 | | 3,300.00 |
| Narragansett Electric | BRISTOL-WARREN EDUCATION FOUNDATION | 990.00 | | 990.00 |
| Narragansett Electric | COMMUNITY COLLEGE OF RHODE ISLAND | 4,620.00 | | 4,620.00 |
| Narragansett Electric | EDUCATION IN ACTION | 6,600.00 | | 6,600.00 |
| Narragansett Electric | EPISCOPAL CHARITIES FUND OF RI | 1,980.00 | | 1,980.00 |
| Narragansett Electric | HASBRO CHILDRENS HOSPITAL | 900.00 | | 900.00 |
| Narragansett Electric | LITTLE COMPTON COMMUNITY CENTER COR | 990.00 | | 990.00 |
| Narragansett Electric | MICHAEL'S FUND | 660.00 | | 660.00 |
| Narragansett Electric | NATIONAL MULTIPLE SCLEROSIS SOCIETY | 214.97 | | 214.97 |
| Narragansett Electric | NEWPORT PUBLIC LIBRARY | 330.00 | | 330.00 |
| Narragansett Electric | PROVIDENCE CHILDREN'S MUSEUM | 6,600.00 | | 6,600.00 |
| Narragansett Electric | RHODE ISLAND COMMUNITY FOOD BANK | 16,500.00 | | 16,500.00 |
| Narragansett Electric | RHODE ISLAND SCHOOL OF THE FUTURE | 6,600.00 | | 6,600.00 |
| Narragansett Electric | SISTERS OF MERCY OF THE AMERICAS | 3,300.00 | | 3,300.00 |
| Narragansett Electric | SOCIAL VENTURE PARTNERS RHODE ISLAN | 660.00 | | 660.00 |
| Narragansett Electric | ST MICHAELS PROVIDENCE RHODE ISLAND | 660.00 | | 660.00 |
| Narragansett Electric | THE PAWTUCKET FOUNDATION | 330.00 | | 330.00 |
| Narragansett Electric | THE SALVATION ARMY | 16,500.00 | | 16,500.00 |
| Narragansett Electric | TRINITY REPERTORY COMPANY | 6,600.00 | | 6,600.00 |
| Narragansett Electric | UNITED WAY OF RHODE ISLAND | 167,246.07 | | 167,246.07 |
| Narragansett Electric | WOMEN & INFANTS HOSPITAL OF RI | 660.00 | | 660.00 |
| | | 249,131.12 | | 249,131.12 |
| Narragansett Gas | AMERICAN HEART ASSOCIATION | | 850.00 | 850.00 |
| Narragansett Gas | BOYS TOWN NEW ENGLAND INC. | | 1,700.00 | 1,700.00 |
| Narragansett Gas | BRISTOL-WARREN EDUCATION FOUNDATION | | 510.00 | 510.00 |
| Narragansett Gas | COMMUNITY COLLEGE OF RHODE ISLAND | | 2,380.00 | 2,380.00 |
| Narragansett Gas | EDUCATION IN ACTION | | 3,400.00 | 3,400.00 |
| Narragansett Gas | EPISCOPAL CHARITIES FUND OF RI | | 1,020.00 | 1,020.00 |
| Narragansett Gas | LITTLE COMPTON COMMUNITY CENTER COR | | 510.00 | 510.00 |
| Narragansett Gas | MICHAEL'S FUND | | 340.00 | 340.00 |
| Narragansett Gas | NEWPORT PUBLIC LIBRARY | | 170.00 | 170.00 |
| Narragansett Gas | PROVIDENCE CHILDREN'S MUSEUM | | 3,400.00 | 3,400.00 |
| Narragansett Gas | RHODE ISLAND COMMUNITY FOOD BANK | | 8,500.00 | 8,500.00 |
| Narragansett Gas | RHODE ISLAND SCHOOL OF THE FUTURE | | 3,400.00 | 3,400.00 |
| Narragansett Gas | SISTERS OF MERCY OF THE AMERICAS | | 1,700.00 | 1,700.00 |
| Narragansett Gas | SOCIAL VENTURE PARTNERS RHODE ISLAN | | 340.00 | 340.00 |
| Narragansett Gas | ST MICHAELS PROVIDENCE RHODE ISLAND | | 340.00 | 340.00 |
| Narragansett Gas | THE PAWTUCKET FOUNDATION | | 170.00 | 170.00 |
| Narragansett Gas | THE SALVATION ARMY | | 8,500.00 | 8,500.00 |
| Narragansett Gas | TRINITY REPERTORY COMPANY | | 3,400.00 | 3,400.00 |
| Narragansett Gas | UNITED WAY OF RHODE ISLAND | | 86,157.07 | 86,157.07 |
| Narragansett Gas | WOMEN & INFANTS HOSPITAL OF RI | | 340.00 | 340.00 |
| | | | 127,127.07 | 127,127.07 |
| Narragansett Electric and Gas | "Matching Gifts" for employee donations to varous organizations | 13,624.04 | 7,336.02 | 20,960.06 |
| Calendar Year 2015 Total | | 300,502.61 | 154,788.64 | 455,291.25 |



Celia B. O'Brien
Assistant General Counsel and Director

May 1, 2017

VIA HAND DELIVERY & ELECTRONIC MAIL

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

**RE: The Narragansett Electric Company d/b/a National Grid
Charitable Contributions for Calendar Year 2016
Response to PUC Information Request**

Dear Ms. Massaro:

On behalf of National Grid,¹ I enclose ten (10) copies of the Company's response to the information request issued by the Public Utilities Commission concerning the Company's charitable contributions for calendar year 2016.

Thank you for your attention to this transmittal. If you have any questions concerning this matter, please contact me at 781-907-2153.

Very truly yours,

A handwritten signature in blue ink that reads "Celia B. O'Brien".

Celia B. O'Brien

Enclosures

cc: Steve Scialabba, Division
Leo Wold, Esq.

¹ The Narragansett Electric Company d/b/a National Grid (National Grid or the Company).

The Narragansett Electric Company
d/b/a National Grid
In Re: Charitable Contributions - Calendar Year 2016
Response to Public Utilities Commission's Information Request
Issued on April 3, 2017

PUC 1-1

Request:

Please provide an itemized list of charitable contributions made by The Narragansett Electric Company for the calendar year 2016. Please provide a similar itemized list annually thereafter for each calendar year as the information becomes available. The list should agree with the amounts reported in FERC Form 1, Page 340. If any of the contributions are to the Salvation Army, please indicate if the contributions are in any way related to the Good Neighbor Energy Fund.

Response:

Please see Attachment PUC 1-1 for an itemized list of charitable contributions (i.e., donations to charitable organizations) made by the Company in calendar year 2016.

The FERC Form 1 amounts listed for American Red Cross National and City Year include small donations associated with employee "matching gift" contributions to those two organizations. In Attachment PUC 1-1, those amounts are reported as part of the "Matching Gifts" line at the bottom of the schedule.

The "Other Misc." line on the FERC Form 1 includes portions of the charitable donations listed in Attachment PUC 1-1, as well as labor and associated expenses related to employee volunteering activities in Rhode Island communities. While not charitable donations per se, these volunteering-related amounts are accounted for, and reported through, the FERC 4261 account, along with the "cash" charitable donations.

With respect to The Salvation Army "Good Neighbor Energy Fund," no contributions were made by the Company during calendar year 2016; therefore, that organization is not listed in Attachment PUC 1-1. The Good Neighbor Energy Fund is now administered by the United Way of Rhode Island and no longer administered by The Salvation Army. This change in administration of the Good Neighbor Energy Fund explains the absence of donations to The Salvation Army and an increase in donations to the United Way of Rhode Island during calendar year 2016. \$180,000 of the total contributions to United Way in 2016 were allocated to the Good Neighbor Energy Fund.

| Companies Charged | Organization | Electric | Gas | Total |
|----------------------|---------------------------|---------------------|-------------|---------------------|
| Naragansett Electric | AMERICAN HEART ASSOCIATIO | \$1,650.00 | | \$1,650.00 |
| Naragansett Electric | AMERICAN RED CROSS NATION | \$33,000.00 | | \$33,000.00 |
| Naragansett Electric | AMERICAN RED CROSS RHODE | \$5,647.00 | | \$5,647.00 |
| Naragansett Electric | BACK TO SCHOOL CELEBRATIO | \$990.00 | | \$990.00 |
| Naragansett Electric | BIG BROTHERS BIG SISTERS | \$9,900.00 | | \$9,900.00 |
| Naragansett Electric | BOYS & GIRLS CLUBS OF PRO | \$210.00 | | \$210.00 |
| Naragansett Electric | BOYS TOWN NEW ENGLAND INC | \$3,300.00 | | \$3,300.00 |
| Naragansett Electric | CITY YEAR | \$132,000.00 | | \$132,000.00 |
| Naragansett Electric | CROSSROADS RHODE ISLAND | \$2,310.00 | | \$2,310.00 |
| Naragansett Electric | DA VINCI CENTER FOR COMMU | \$660.00 | | \$660.00 |
| Naragansett Electric | DAY ONE | \$1,080.00 | | \$1,080.00 |
| Naragansett Electric | EDUCATION IN ACTION | \$6,600.00 | | \$6,600.00 |
| Naragansett Electric | F.I.R.S.T. | \$6,600.00 | | \$6,600.00 |
| Naragansett Electric | GIRL SCOUTS OF RHODE ISLA | \$195.00 | | \$195.00 |
| Naragansett Electric | GROW SMART RHODE ISLAND | \$3,300.00 | | \$3,300.00 |
| Naragansett Electric | HABITAT FOR HUMANITY OF R | \$225.00 | | \$225.00 |
| Naragansett Electric | HASBRO CHILDRENS HOSPITAL | \$1,107.00 | | \$1,107.00 |
| Naragansett Electric | JOHNSON AND WALES UNIVERS | \$1,320.00 | | \$1,320.00 |
| Naragansett Electric | LEADERSHIP RHODE ISLAND | \$6,270.00 | | \$6,270.00 |
| Naragansett Electric | LITTLE COMPTON COMMUNITY | \$990.00 | | \$990.00 |
| Naragansett Electric | MCAULEY CORPORATION | \$6,600.00 | | \$6,600.00 |
| Naragansett Electric | MINISTERS ALLIANCE OF RHO | \$660.00 | | \$660.00 |
| Naragansett Electric | NATIONAL MULTIPLE SCLEROS | \$164.00 | | \$164.00 |
| Naragansett Electric | NEWPORT PUBLIC LIBRARY | \$99.00 | | \$99.00 |
| Naragansett Electric | NEWPORT TREE SOCIETY | \$6,600.00 | | \$6,600.00 |
| Naragansett Electric | NORTH KINGSTOWN SCHOOL DE | \$3,300.00 | | \$3,300.00 |
| Naragansett Electric | OPPERTUNITIES UNLIMITED F | \$330.00 | | \$330.00 |
| Naragansett Electric | ORLO AVENUE SCHOOL | \$660.00 | | \$660.00 |
| Naragansett Electric | PROVIDENCE CHILDREN'S MUS | \$4,950.00 | | \$4,950.00 |
| Naragansett Electric | PROVIDENCE DIOCESAN COUNC | \$990.00 | | \$990.00 |
| Naragansett Electric | REBUILDING TOGETHER PROVI | \$588.00 | | \$588.00 |
| Naragansett Electric | RHODE ISLAND COMMUNITY FO | \$3,993.00 | | \$3,993.00 |
| Naragansett Electric | RHODE ISLAND HOSPITAL FOU | \$300.00 | | \$300.00 |
| Naragansett Electric | RHODE ISLAND KIDS COUNT | \$1,650.00 | | \$1,650.00 |
| Naragansett Electric | RHODE ISLAND SCHOOL OF DE | \$3,300.00 | | \$3,300.00 |
| Naragansett Electric | RHODE ISLAND SCHOOL OF TH | \$6,600.00 | | \$6,600.00 |
| Naragansett Electric | RHODE ISLAND TREE COUNCIL | \$2,640.00 | | \$2,640.00 |
| Naragansett Electric | RHODE ISLAND ZOOLOGICAL S | \$19,800.00 | | \$19,800.00 |
| Naragansett Electric | RONALD MCDONALD HOUSE OF | \$415.00 | | \$415.00 |
| Naragansett Electric | SALVE REGINA UNIVERSITY | \$1,650.00 | | \$1,650.00 |
| Naragansett Electric | SAVE THE BAY | \$13,200.00 | | \$13,200.00 |
| Naragansett Electric | ST MICHAELS PROVIDENCE RH | \$660.00 | | \$660.00 |
| Naragansett Electric | THE ARC OF BLACKSTONE VAL | \$1,750.00 | | \$1,750.00 |
| Naragansett Electric | THE AUTISM PROJECT | \$284.00 | | \$284.00 |
| Naragansett Electric | THE PAWTUCKET FOUNDATION | \$660.00 | | \$660.00 |
| Naragansett Electric | UNITED WAY OF RHODE ISLAN | \$374,692.00 | | \$374,692.00 |
| Naragansett Electric | WOMEN & INFANTS HOSPITAL | \$660.00 | | \$660.00 |
| | | \$674,549.00 | | \$674,549.00 |
| Naragansett Gas | AMERICAN HEART ASSOCIATIO | | \$850.00 | \$850.00 |
| Naragansett Gas | AMERICAN RED CROSS NATION | | \$17,000.00 | \$17,000.00 |
| Naragansett Gas | AMERICAN RED CROSS RHODE | | \$2,550.00 | \$2,550.00 |
| Naragansett Gas | BACK TO SCHOOL CELEBRATIO | | \$510.00 | \$510.00 |
| Naragansett Gas | BIG BROTHERS BIG SISTERS | | \$5,100.00 | \$5,100.00 |
| Naragansett Gas | BOYS TOWN NEW ENGLAND INC | | \$1,700.00 | \$1,700.00 |
| Naragansett Gas | CITY YEAR | | \$68,000.00 | \$68,000.00 |
| Naragansett Gas | CROSSROADS RHODE ISLAND | | \$1,190.00 | \$1,190.00 |
| Naragansett Gas | DA VINCI CENTER FOR COMMU | | \$340.00 | \$340.00 |
| Naragansett Gas | DAY ONE | | \$340.00 | \$340.00 |
| Naragansett Gas | EDUCATION IN ACTION | | \$3,400.00 | \$3,400.00 |
| Naragansett Gas | F.I.R.S.T. | | \$3,400.00 | \$3,400.00 |
| Naragansett Gas | GROW SMART RHODE ISLAND | | \$1,700.00 | \$1,700.00 |
| Naragansett Gas | JOHNSON AND WALES UNIVERS | | \$340.00 | \$340.00 |
| Naragansett Gas | LEADERSHIP RHODE ISLAND | | \$3,230.00 | \$3,230.00 |
| Naragansett Gas | LITTLE COMPTON COMMUNITY | | \$510.00 | \$510.00 |
| Naragansett Gas | MCAULEY CORPORATION | | \$3,400.00 | \$3,400.00 |
| Naragansett Gas | MINISTERS ALLIANCE OF RHO | | \$340.00 | \$340.00 |
| Naragansett Gas | NEWPORT PUBLIC LIBRARY | | \$170.00 | \$170.00 |
| Naragansett Gas | NEWPORT TREE SOCIETY | | \$3,400.00 | \$3,400.00 |
| Naragansett Gas | NORTH KINGSTOWN SCHOOL DE | | \$1,700.00 | \$1,700.00 |
| Naragansett Gas | OPPERTUNITIES UNLIMITED F | | \$170.00 | \$170.00 |
| Naragansett Gas | ORLO AVENUE SCHOOL | | \$340.00 | \$340.00 |
| Naragansett Gas | PROVIDENCE CHILDREN'S MUS | | \$2,550.00 | \$2,550.00 |
| Naragansett Gas | PROVIDENCE DIOCESAN COUNC | | \$510.00 | \$510.00 |
| Naragansett Gas | RHODE ISLAND COMMUNITY FO | | \$1,700.00 | \$1,700.00 |
| Naragansett Gas | RHODE ISLAND KIDS COUNT | | \$850.00 | \$850.00 |
| Naragansett Gas | RHODE ISLAND SCHOOL OF DE | | \$1,700.00 | \$1,700.00 |

| Companies Charged | Organization | Electric | Gas | Total |
|---------------------------------------|---|---------------------|---------------------|---------------------|
| Naragansett Gas | RHODE ISLAND SCHOOL OF TH | | \$3,400.00 | \$3,400.00 |
| Naragansett Gas | RHODE ISLAND TREE COUNCIL | | \$1,360.00 | \$1,360.00 |
| Naragansett Gas | RHODE ISLAND ZOOLOGICAL S | | \$10,200.00 | \$10,200.00 |
| Naragansett Gas | SALVE REGINA UNIVERSITY | | \$850.00 | \$850.00 |
| Naragansett Gas | SAVE THE BAY | | \$6,800.00 | \$6,800.00 |
| Naragansett Gas | ST MICHAELS PROVIDENCE RH | | \$340.00 | \$340.00 |
| Naragansett Gas | THE PAWTUCKET FOUNDATION | | \$340.00 | \$340.00 |
| Naragansett Gas | UNITED WAY OF RHODE ISLAN | | \$112,200.00 | \$112,200.00 |
| Naragansett Gas | WOMEN & INFANTS HOSPITAL | | \$340.00 | \$340.00 |
| Naragansett Gas | JOHNSON AND WALES UNIVERS | | \$340.00 | \$340.00 |
| | | | \$263,160.00 | \$263,160.00 |
| Naragansett Electric & Gas | "Matching Gifts" for employee donations to varous organizations | \$26,659.00 | \$13,733.00 | \$40,392.00 |
| Calendar Year 2016 Total | | \$701,208.00 | \$276,893.00 | \$978,101.00 |

PUC 6-7

Request:

Please provide charitable contributions made by National Grid Massachusetts that were not ratepayer funded in 2014, 2015, and 2016. For each year, please identify the charity and the amount given.

Response:

All donations made by National Grid Massachusetts are not recovered from customers.

PUC 6-8

Request:

Please confirm that National Grid New York is prohibited from making ratepayer funded charitable contributions.

Response:

Yes, in New York, utilities, including National Grid's gas and electric distribution companies, are currently prohibited from recovering charitable contributions in rates.