The Narragansett Electric Company

d/b/a National Grid

INVESTIGATION AS TO THE PROPRIETY OF PROPOSED TARIFF CHANGES

Revised Workpaper of:

Melissa A. Little

Workpaper MAL-6 (REV-1)

Book 11A of 17

March 2, 2018

Submitted to:
Rhode Island Public Utilities Commission
RIPUC Docket No. 4770

Submitted by:

nationalgrid

Workpapers of
Melissa A. Little

Index of Workpapers

Workpaper MAL-1	Integrated Facilities Agreement
Workpaper MAL-2-ELEC	Interest on Customer Deposits
Workpaper MAL-2-GAS	Interest on Customer Deposits
Workpaper MAL-3	Rate Base – Unamortized Debt Issuance Costs and Interest Rate Lock
Workpaper MAL-4	Labor
Workpaper MAL-5	FAS 112 / ASC 712
Workpaper MAL-6 (REV-1)	Service Company Rents
Workpaper MAL-7	Regulatory Assessment Fees
Workpaper MAL-8	PBOP & Pension
Workpaper MAL-9	Electric Operations
Workpaper MAL-10	Gas Operations
Workpaper MAL-11	12 MTD June 30, 2017 Form 1 Data
Workpaper MAL-12-ELEC	Revenue – Infrastructure, Safety and Reliability Capital Adjustment
Workpaper MAL-12-GAS	Revenue – Infrastructure, Safety and Reliability Capital Adjustment

Workpaper MAL-6
(REV-1)

Workpaper MAL-6 (REV-1)

Service Company Rents

Workpaper MAL-6 (REV-1)
Service Company Rents

Index

Workpaper MAL-6a (REV-1)	Service Company Capital Software allocated to Operating Companies as Rent Expense for the Rate Year ended August 31, 2019
Workpaper MAL-6b (REV-1)	Service Company Capital Software allocated to Operating Companies as Rent Expense for the Rate Year ended August 31, 2020
Workpaper MAL-6c (REV-1)	Service Company Capital Software allocated to Operating Companies as Rent Expense for the Rate Year ended August 31, 2021
Workpaper MAL-6d (REV-1)	Service Company Capital for Facilities allocated to Operating Companies as Rent Expense for the Rate Year ended August 31, 2019
Workpaper MAL-6e (REV-1)	Service Company Capital for Facilities allocated to Operating Companies as Rent Expense for the Rate Year ended August 31, 2020
Workpaper MAL-6f (REV-1)	Service Company Capital for Facilities allocated to Operating Companies as Rent Expense for the Rate Year ended August 31, 2021

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

09/01/18 08/31/19 8.80%

Line	Investment Name	Description	INVP #	Work Order	NECO	BillPool	Inception to Date $	Forecast to Complete	HTY Total Spend	In Service Date	Amortization Period	09/01/2018 Balance	08/31/2019 Balance	Average Balance	Service Co Return
1	Desktop (email, AD & SharePoint)	Desktop (email, AD & SharePoint)	N/A	90000096388	YES	G012	$1,258,446	$0	$1,258,446	03/01/12	84	$89,889	$0	$44,944	8.80%
2	INVP N/A-Talent Management	INVP N/A-Talent Management	N/A	90000104109	YES	G012	$208,232	$0	$208,232	03/01/11	84	$0	$0	$0	8.80%
3	CDH Acct Initiation	CDH Acct Initiation	N/A	90000096389	YES	G012	$516,140	$0	$516,140	03/01/12	84	$36,867	$0	$18,434	8.80%
4	INVP1549-Non-Interval Collect Sys C	Capitalized Software	1549	90000107743	YES	G012	$1,099,783	$0	$1,099,783	11/01/13	84	$340,409	$183,297	$261,853	8.80%
5	IN 1642--Radio Standardization Cons	IN 1642--Radio Standardization Cons Capitalized Software	1642	90000099327	YES	G012	$130,644	$0	$130,644	10/01/14	84	$57,546	$38,882	$48,214	8.80%
6	INVP 4133 - LI Stabilization	INVP 4133 - LI Stabilization	4133	90000163306	NO	5230G	$677,092	$0	$677,092	03/01/16	84	$435,273	$338,546	$386,910	8.80%
7	INVP3294B PowerPlan Phase 2	INVP3294B PowerPlan Phase 2	3294B	90000133798	YES	G012	$244,374	$0	$244,374	03/01/15	84	$122,187	$87,277	$104,732	8.80%
8	USFP-Tech Delivery - R1	Capitalized Software- USFP-Tech Delivery - R1	USFP	90000107545	YES	G012	$4,595,067	$0	$4,595,067	11/01/12	120	$1,914,611	$1,455,105	$1,684,858	8.80%
9	FINANCE STREAM - DESIGN CAPEX	FINANCE STREAM - DESIGN CAPEX - Capitalized Software	USFP	90000097838	YES	G012	$1,441,354	$0	$1,441,354	11/01/12	120	$600,564	$456,429	$528,497	8.80%
10	USFP - PMO-DD	USFP - PMO-DD - Capitalized Software	USFP	90000104645	YES	G012	$4,761,712	$0	$4,761,712	11/01/12	120	$1,984,046	$1,507,875	$1,745,961	8.80%
11	S\CHAIN STREAM - DESIGN CAPEX	S/CHAIN STREAM - DESIGN CAPEX - Capitalized Software	USFP	90000097846	YES	G012	$1,038,127	$0	$1,038,127	11/01/12	120	$432,553	$328,740	$380,646	8.80%
12	SOLUTION DEL - DESIGN CAPEX	SOLUTION DEL - DESIGN CAPEX - Capitalized Software	USFP	90000097840	YES	G012	$906,402	$0	$906,402	11/01/12	120	$377,667	$287,027	$332,347	8.80%
13	EHR1 - BPS	Capitalized Software- EHR1 - BPS	USFP	90000148063	YES	G012	$14,956,768	$0	$14,956,768	12/01/15	120	$10,843,657	$9,347,980	$10,095,819	8.80%
14	1642 - Radio Standardization Cons	IN 1642--Radio Standardization Cons - Capitalized Software	1642	90000099326	YES	G012	$3,046,691	$0	$3,046,691	07/01/14	84	$1,233,185	$797,943	$1,015,564	8.80%
15	INVP 4218 - Blanket Work Order	INVP 4218 - Blanket Work Order	USFP	90000178859	YES	G012	$3,889,611	$0	$3,889,611	12/01/16	120	$3,208,929	$2,819,968	$3,014,449	8.80%
16	INVP 3922 - Access Violation Mgmt	INVP 3922 - Access Violation Management	USFP	90000176039	YES	G012	$3,263,689	$0	$3,263,689	12/01/16	120	$2,692,544	$2,366,175	$2,529,359	8.80%
17	USFP R3 Finance	USFP Release 3 Finance	USFP	90000142411	YES	G012	$0	$0	$0	10/01/15	120	$0	$0	$0	8.80%
18	INVP3615 Success Enterprise Reporti	Capitalized Software INVP 3615 Success Enterprise Mgmt	3615	90000134377	YES	G186	$623,254	$0	$623,254	03/01/15	84	$311,627	$222,591	$267,109	8.80%
19	INVP 2997 Earned Value Mgmt Rptg	INVP 2997 Earned Value Mgmt Rptg - Capitalized Software	2997	90000120197	YES	G186	$603,575	$0	$603,575	07/01/14	84	$244,304	$158,079	$201,192	8.80%
20	Inspect System Resources/Hard/Softw	Capitalized Software	N/A	90000104057	YES	G160	$26,246	$0	$26,246	02/01/14	84	$9,061	$5,312	$7,186	8.80%
21	Meter Test Equipment	Meter Test Equipment Capitalized Software	N/A	90000103863	NO	G284	$186,308	$0	$186,308	10/01/14	84	$82,064	$55,449	$68,756	8.80%
22	UHF Spectrum Purchase Project	UHF Spectrum Purchase Project	N/A	90000104189	NO	G284	$2,116,624	$0	$2,116,624	10/01/11	84	$25,198	$0	$12,599	8.80%
23	Cascade Phase I project 2 of 2	Cascade Phase I project 2 of 2 Bill Pool 231	N/A	90000102451	YES	G198	$588,773	$0	$588,773	10/01/10	84	$0	$0	$0	8.80%
24	EDOT-Customer Management-CM-NEW 03	Capitalized Software	NEW03	90000093776	YES	G198	$208,231	$0	$208,231	11/01/13	84	$64,452	$34,705	$49,579	8.80%
25	INVP2960C - GridForce SaaS Ph2	INVP 2960C - GridForce SaaS Phase 2 Implementation	2960C	90000131135	YES	G210	$0	$0	$0	09/01/15	84	$0	$0	$0	8.80%
26	INVP 3955 - EJ Ward Upgrade	INVP 3955 - EJ Ward Upgrade	3955	90000172325	NO	G235	$613,418	$0	$613,418	05/01/17	84	$496,577	$408,945	$452,761	8.80%
27	INVP3853 NMPC C-Cure Conv to AMAG	Capitalized Software- INVP3853 NMPC-C-Cure Conv to AMAG (r	3853	90000145855	YES	G113	$822,678	$0	$822,678	07/01/16	84	$568,040	$450,514	$509,277	8.80%
28	INVP 2970 Security Info & Event Mgm	Capitalized Software-INVP 2970 Security Info & Event Mgm	2970	90000133045	YES	G020	$1,752,601	$0	$1,752,601	04/01/15	84	$897,165	$646,793	$771,979	8.80%
29	INVP 3614C1 - US End User Initiated	INVP 3614C1 - US End User Initiated Secure File_Email Transfer	3614	90000170691	YES	G020	$0	$0	$0	12/01/16	84	$0	$0	$0	8.80%
30	INVP 4266 - End User Device Refresh	INVP 4266 - End User Device Refresh Win7 Ph3 Assessment (Fu	4266	90000170292	YES	G020	$777,138	$0	$777,138	11/01/16	84	$573,602	$462,582	$518,092	8.80%
31	INVP 3538 - VSTIG Bandwidth Increas	INVP 3538 - VSTIG Bandwidth Increase	3538	90000158866	YES	G020	$1,747,846	($21,448)	$1,726,398	11/01/16	84	$1,274,246	$1,027,618	$1,150,932	8.80%
32	CIS Consolidation	CIS Consolidation	N/A	90000104055	NO	C284	$28,900,771	$0	$28,900,771	09/01/10	84	$0	$0	$0	8.80%
33	Combine Meter Reading Routes	Combine Meter Reading Routes	N/A	90000104231	NO	G285	$364,462	$0	$364,462	05/01/11	84	$0	$0	$0	8.80%
34	INVP 0953 - Bill Pool 231	Smallworld GIS/PowerOn 4.0 upgrade	953	90000104088	YES	G198	$4,345,552	$0	$4,345,552	06/01/12	84	$465,595	$0	$232,797	8.80%
35	IN0823 Security Enhance Project	IN0823 Security Enhance Project	823	90000096383	YES	G012	$313,244	$0	$313,244	09/01/11	84	$0	$0	$0	8.80%
36	INVP 2951 - Legal Hold Automation	INVP 2951 - Legal Hold Automation	2951	90000131880	YES	G012	$647,273	$0	$647,273	03/01/15	84	$323,637	$231,169	$277,403	8.80%
37	INVP 0845	INVP 0845	845	90000104060	YES	G012	$464,135	$0	$464,135	09/01/10	84	$0	$0	$0	8.80%
38	LIM/ZEMA Project	LIM/ZEMA Project	N/A	90000097857	YES	G012	$402,988	$0	$402,988	03/01/11	84	$0	$0	$0	8.80%
39	INVP 3076-QAS Address Hygiene	Capitalized Software	3076	90000109487	YES	G012	$270,279	$0	$270,279	11/01/13	84	$83,658	$45,047	$64,352	8.80%
40	INVP 2981 US Security Awareness	INVP 2981 US Security Awareness Cap Software	2981	90000117533	YES	G012	$250,393	$0	$250,393	03/01/14	84	$89,426	$53,656	$71,541	8.80%
41	INVP 2927 US Desktop Refresh	INVP 2927 US Desktop Refresh	2927	90000150615	YES	G012	$223,999	$0	$223,999	12/01/16	84	$167,999	$135,999	$151,999	8.80%
42	INVP 2982b Identity & Access Mgt Pr	INVP 2982b Identity & Access Mgt Pr	2982b	90000113826	YES	G012	$3,576,972	$0	$3,576,972	03/01/15	84	$1,788,486	$1,277,490	$1,532,988	8.80%
43	IN 1182 GAS TRANSPORT SYS	IN 1182 GAS TRANSPORT SYS - Capitalized Software	1182	90000124369	NO	N237	$1,780,960	$0	$1,780,960	07/01/14	84	$720,865	$466,442	$593,653	8.80%
44	TXFER00099	FDC Enhancement (work order #8K008002108)	1182	1TXFER00099	NO	C225	$2,245,499	$0	$2,245,499	10/01/12	84	$347,518	$26,732	$187,125	8.80%
45	TXFER00099	DATA WAREHOUSE	1182	1TXFER00099	NO	C225	$2,328,852	$0	$2,328,852	07/01/99	60	$0	$0	$0	8.80%
46	INVP 3882 - NYS Pipeline Safety CMS	NYS Pipeline Safety CMS Regulatory Compliance	3882	90000161831	YES	G207	$1,480,189	$0	$1,480,189	12/01/16	84	$1,110,141	$898,686	$1,004,414	8.80%
47	INVP 1549B Meter Reading System Con	Capitalized Software- INVP 1549B Meter Reading	1549B	90000120707	YES	G175	$1,174,502	$0	$1,174,502	03/01/15	84	$587,251	$419,465	$503,358	8.80%
48	INVP 3882 - NYS Pipeline Safety CMS	NYS Pipeline Safety CMS Regulatory Compliance	3882	90000161831	YES	G207	$19,069	$0	$19,069	02/01/17	84	$14,756	$12,031	$13,393	8.80%
49	USFP-Business Readiness -R1	Capitalized Software- USFP-Business Readiness -R1	USFP	90000107548	YES	G012	$2,020,438	$0	$2,020,438	11/01/12	120	$841,849	$639,805	$740,827	8.80%
50	Contact Centers Call Recording	Contact Centers Call Recording	N/A	90000096385	YES	G012	$361,473	$0	$361,473	03/01/10	84	$0	$0	$0	8.80%
51	EHR1 - Supply Chain	EHR1 - Supply Chain	USFP	90000148059	YES	G012	$0	$0	$0	12/01/15	84	$0	$0	$0	8.80%
52	INVP 3378 Rubber Goods Testing	INVP 3378 Rubber Goods Testing	3378	90000137871	YES	G186	$396,375	$0	$396,375	03/01/15	84	$198,187	$141,562	$169,875	8.80%
53	Bnk Lease W MA F Optic Proj	Bnk Lease W MA F Optic Proj	N/A	90000104185	NO	G284	$435,545	$0	$435,545	09/01/10	84	$0	$0	$0	8.80%
54	WO for Capital Chgs-FFA	WO for Capital Chgs-FFA	N/A	90000104186	NO	G284	$7,411,737	$0	$7,411,737	09/01/10	29	$0	$0	$0	8.80%
55	CM-NEW02-Simp Order Proc	Capitalized Software	NEW02	90000104149	YES	G198	$7,803	$0	$7,803	02/01/14	84	$2,694	$1,579	$2,137	8.80%
56	INVP 2577C - ArcFM Software Upgrade	INVP 2577C - ArcFM Software Upgrade and System Enhanceme	2577C	90000172528	NO	G112	$1,930,702	$0	$1,930,702	04/01/17	84	$1,539,965	$1,264,150	$1,402,058	8.80%
57	INVP 1172 - AMAG Upgrades	Capitalized Software- INVP 1172 AMAG Upgrades	1172	90000112731	YES	G020	$6,129,118	$0	$6,129,118	11/01/16	84	$4,523,873	$3,648,285	$4,086,079	8.80%
58	INVP 3614G1 - US Reference Security	INVP 3614G1 - US Reference Security Architecture (Full)	3614	90000170693	YES	G020	$136,371	$0	$136,371	12/01/16	84	$102,278	$82,796	$92,537	8.80%
59	INVP 3600 - US Web Initiatives	INVP 3600 - US Web Initiatives focusing on Content Managemen	3600	90000131946	YES	C175	$1,380,415	$0	$1,380,415	03/01/15	84	$690,208	$493,006	$591,607	8.80%
60	INVP 3914 - Bill Print Facility	Capitalized Software- INVP 3194 - Bill Print Facility Relocation Su	3914	90000171355	YES	C175	$317,738	$0	$317,738	07/01/16	84	$219,391	$173,999	$196,695	8.80%
61	INVP3839 NY Retail Access	INVP3839 NY Retail Access Mandate	3839	90000141799	YES	G170	$2,330,372	$0	$2,330,372	05/01/16	84	$1,553,582	$1,220,671	$1,387,126	8.80%
62	IN1588-21st Cent. FOR SYRACUSE/NB	IN1588-21st Cent. FOR SYRACUSE/NB	1588	90000104113	YES	G012	$273,401	$0	$273,401	09/01/10	84	$0	$0	$0	8.80%

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

Gas

Line	Investment Name	Description	Year Return	Return on Accum Taxes	Total Return	Year Amortization	Rate Year 1 NECO G Allocation	Rate Year 1 NECO G Rent-Return	Rate Year 1 NECO G Rent - Depn
1	Desktop (email, AD & SharePoint)	Desktop (email, AD & SharePoint)	$3,955	($1,081)	$2,875	$89,889	2.85%	$82	$2,562
2	INVP N/A-Talent Management	INVP N/A-Talent Management	$0	$0	$0	$0	0.00%	$0	$0
3	CDH Acct Initiation	CDH Acct Initiation	$1,622	($443)	$1,179	$36,867	2.85%	$34	$1,051
4	INVP1549-Non-Interval Collect Sys C	Capitalized Software	$23,043	($6,295)	$16,748	$157,112	2.85%	$477	$4,477
5	IN 1642--Radio Standardization Cons	IN 1642–Radio Standardization Cons Capitalized Software	$4,243	($1,159)	$3,084	$18,663	2.85%	$88	$532
6	INVP 4133 - LI Stabilization	INVP 4133 - LI Stabilization	$34,048	($9,000)	$25,048	$96,727	0.00%	$0	$0
7	INVP3294B PowerPlan Phase 2	INVP3294B PowerPlan Phase 2	$9,216	($2,518)	$6,698	$34,911	2.85%	$191	$995
8	USFP-Tech Delivery - R1	Capitalized Software- USFP-Tech Delivery - R1	$148,268	($40,507)	$107,761	$459,507	2.85%	$3,071	$13,095
9	FINANCE STREAM - DESIGN CAPEX	FINANCE STREAM - DESIGN CAPEX - Capitalized Software	$46,508	($12,706)	$33,802	$144,135	2.85%	$963	$4,107
10	USFP - PMO-DD	USFP - PMO-DD - Capitalized Software	$153,645	($41,976)	$111,669	$476,171	2.85%	$3,182	$13,570
11	S\CHAIN STREAM - DESIGN CAPEX	S/CHAIN STREAM - DESIGN CAPEX - Capitalized Software	$33,497	($9,151)	$24,346	$103,813	2.85%	$694	$2,958
12	SOLUTION DEL - DESIGN CAPEX	SOLUTION DEL - DESIGN CAPEX - Capitalized Software	$29,247	($7,990)	$21,256	$90,640	2.85%	$606	$2,583
13	EHR1 - BPS	Capitalized Software- EHR1 - BPS	$888,432	($242,720)	$645,712	$1,495,677	2.85%	$18,401	$42,623
14	1642 - Radio Standardization Cons	IN 1642–Radio Standardization Cons - Capitalized Software	$89,370	($24,416)	$64,954	$435,242	2.85%	$1,851	$12,403
15	INVP 4218 - Blanket Work Order	INVP 4218 - Blanket Work Order	$265,271	($65,545)	$199,726	$388,961	2.85%	$5,692	$11,084
16	INVP 3922 - Access Violation Mgmt	INVP 3922 - Access Violation Management	$222,584	($54,998)	$167,586	$326,369	2.85%	$4,776	$9,301
17	USFP R3 Finance	USFP Release 3 Finance	$0	$0	$0	$0	0.00%	$0	$0
18	INVP3615 Success Enterprise Reporti	Capitalized Software INVP 3615 Success Enterprise Mgmt	$23,506	($6,422)	$17,084	$89,036	0.00%	$0	$0
19	INVP 2997 Earned Value Mgmt Rptg	INVP 2997 Earned Value Mgmt Rptg - Capitalized Software	$17,705	($4,837)	$12,868	$86,225	0.00%	$0	$0
20	Inspect System Resources/Hard/Softw	Capitalized Software	$632	($173)	$460	$3,749	4.56%	$21	$171
21	Meter Test Equipment	Meter Test Equipment Capitalized Software	$6,051	($1,653)	$4,398	$26,615	0.00%	$0	$0
22	UHF Spectrum Purchase Project	UHF Spectrum Purchase Project	$1,109	($303)	$806	$25,198	0.00%	$0	$0
23	Cascade Phase I project 2 of 2	Cascade Phase I project 2 of 2 Bill Pool 231	$0	$0	$0	$0	0.00%	$0	$0
24	EDOT-Customer Management-CM-NEW03	Capitalized Software	$4,363	($1,192)	$3,171	$29,747	0.00%	$0	$0
25	INVP2960C - GridForce SaaS Ph2	INVP 2960C - GridForce SaaS Phase 2 Implementation	$0	$0	$0	$0	0.00%	$0	$0
26	INVP 3955 - EJ Ward Upgrade	INVP 3955 - EJ Ward Upgrade	$39,843	($10,066)	$29,777	$87,631	0.00%	$0	$0
27	INVP3853 NMPC C-Cure Conv to AMAG	Capitalized Software- INVP3853 NMPC-C-Cure Conv to AMAG (r	$44,816	($11,877)	$32,939	$117,525	0.00%	$0	$0
28	INVP 2970 Security Info & Event Mgm	Capitalized Software-INVP 2970 Security Info & Event Mgm	$67,934	($18,560)	$49,375	$250,372	2.85%	$1,407	$7,135
29	INVP 3614C1 - US End User Initiated	INVP 3614C1 - US End User Initiated Secure File_Email Transfer	$0	$0	$0	$0	0.00%	$0	$0
30	INVP 4266 - End User Device Refresh	INVP 4266 - End User Device Refresh Win7 Ph3 Assessment (Fu	$45,592	($11,418)	$34,174	$111,020	2.85%	$974	$3,164
31	INVP 3538 - VSTIG Bandwidth Increas	INVP 3538 - VSTIG Bandwidth Increase	$101,282	($25,365)	$75,917	$246,628	2.85%	$2,163	$7,028
32	CIS Consolidation	CIS Consolidation	$0	$0	$0	$0	0.00%	$0	$0
33	Combine Meter Reading Routes	Combine Meter Reading Routes	$0	$0	$0	$0	0.00%	$0	$0
34	INVP 0953 - Bill Pool 231	Smallworld GIS/PowerOn 4.0 upgrade	$20,486	($5,597)	$14,889	$465,595	0.00%	$0	$0
35	IN0823 Security Enhance Project	IN0823 Security Enhance Project	$0	$0	$0	$0	0.00%	$0	$0
36	INVP 2951 - Legal Hold Automation	INVP 2951 - Legal Hold Automation	$24,411	($6,669)	$17,742	$92,468	2.85%	$506	$2,635
37	INVP 0845	INVP 0845	$0	$0	$0	$0	0.00%	$0	$0
38	LIM/ZEMA Project	LIM/ZEMA Project	$0	$0	$0	$0	0.00%	$0	$0
39	INVP 3076-QAS Address Hygiene	Capitalized Software	$5,663	($1,547)	$4,116	$38,611	2.85%	$117	$1,100
40	INVP 2981 US Security Awareness	INVP 2981 US Security Awareness Cap Software	$6,296	($1,720)	$4,576	$35,770	2.85%	$130	$1,019
41	INVP 2927 US Desktop Refresh	INVP 2927 US Desktop Refresh	$13,376	($3,355)	$10,021	$32,000	2.85%	$286	$912
42	INVP 2982b Identity & Access Mgt Pr	INVP 2982b Identity & Access Mgt Pr	$134,903	($36,855)	$98,047	$510,996	2.85%	$2,794	$14,562
43	IN 1182 GAS TRANSPORT SYS	IN 1182 GAS TRANSPORT SYS - Capitalized Software	$52,241	($14,272)	$37,969	$254,423	0.00%	$0	$0
44	TXFER00099	FDC Enhancement (work order #8K008002108)	$16,467	($4,499)	$11,968	$320,786	0.00%	$0	$0
45	TXFER00099	DATA WAREHOUSE	$0	$0	$0	$0	0.00%	$0	$0
46	INVP 3882 - NYS Pipeline Safety CMS	NYS Pipeline Safety CMS Regulatory Compliance	$88,388	($22,171)	$66,218	$211,456	0.00%	$0	$0
47	INVP 1549B Meter Reading System Con	Capitalized Software- INVP 1549B Meter Reading	$44,296	($12,102)	$32,194	$167,786	3.49%	$1,123	$5,855
48	INVP 3882 - NYS Pipeline Safety CMS	NYS Pipeline Safety CMS Regulatory Compliance	$1,179	($297)	$882	$2,724	0.00%	$0	$0
49	USFP-Business Readiness -R1	Capitalized Software- USFP-Business Readiness -R1	$65,193	($17,811)	$47,382	$202,044	2.85%	$1,350	$5,758
50	Contact Centers Call Recording	Contact Centers Call Recording	$0	$0	$0	$0	0.00%	$0	$0
51	EHR1 - Supply Chain	EHR1 - Supply Chain	$0	$0	$0	$0	0.00%	$0	$0
52	INVP 3378 Rubber Goods Testing	INVP 3378 Rubber Goods Testing	$14,949	($4,084)	$10,865	$56,625	0.00%	$0	$0
53	Bnk Lease W MA F Optic Proj	Bnk Lease W MA F Optic Proj	$0	$0	$0	$0	0.00%	$0	$0
54	WO for Capital Chgs-FFA	WO for Capital Chgs-FFA	$0	$0	$0	$0	0.00%	$0	$0
55	CM-NEW02-Simp Order Proc	Capitalized Software	$188	($51)	$137	$1,115	0.00%	$0	$0
56	INVP 2577C - ArcFM Software Upgrade	INVP 2577C - ArcFM Software Upgrade and System Enhanceme	$123,381	($31,129)	$92,252	$275,815	0.00%	$0	$0
57	INVP 1172 - AMAG Upgrades	Capitalized Software- INVP 1172 AMAG Upgrades	$359,575	($90,050)	$269,525	$875,588	2.85%	$7,681	$24,952
58	INVP 3614G1 - US Reference Security	INVP 3614G1 - US Reference Security Architecture (Full)	$8,143	($2,043)	$6,101	$19,482	2.85%	$174	$555
59	INVP 3600 - US Web Initiatives	INVP 3600 - US Web Initiatives focusing on Content Managemen	$52,061	($14,223)	$37,838	$197,202	3.77%	$1,427	$7,435
60	INVP 3914 - Bill Print Facility	Capitalized Software- INVP 3194 - Bill Print Facility Relocation Sup	$17,309	($4,587)	$12,722	$45,391	3.77%	$480	$1,711
61	INVP3839 NY Retail Access	INVP3839 NY Retail Access Mandate	$122,067	($32,400)	$89,667	$332,910	0.00%	$0	$0
62	IN1588-21st Cent. FOR SYRACUSE/NB	IN1588-21st Cent. FOR SYRACUSE/NB	$0	$0	$0	$0	0.00%	$0	$0

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

Distribution

Line	Investment Name	Description	Rate Year 1 Distribution Allocation	Rate Year 1 Rent Return	Rate Year 1 Rent Depreciation	Less IFA Salary & Wage Allocator	Rate Year 1 Total	Amortization Period	Tax Expensing	Bonus Rate	Bonus Depreciation
1	Desktop (email, AD & SharePoint)	Desktop (email, AD & SharePoint)	8.37%	$241	$7,522	$1,060	$6,703	36		50%	$629,223
2	INVP N/A-Talent Management	INVP N/A-Talent Management	0.00%	$0	$0	$0	$0	36		100%	$208,232
3	CDH Acct Initiation	CDH Acct Initiation	8.37%	$99	$3,085	$435	$2,749	36		50%	$258,070
4	INVP1549-Non-Interval Collect Sys C	Capitalized Software	8.37%	$1,402	$13,148	$1,987	$12,562	36		50%	$549,891
5	IN 1642--Radio Standardization Cons	IN 1642–Radio Standardization Cons Capitalized Software	8.37%	$258	$1,562	$249	$1,571	36		50%	$65,322
6	INVP 4133 - LI Stabilization	INVP 4133 - LI Stabilization	0.00%	$0	$0	$0	$0	36		50%	$338,546
7	INVP3294B PowerPlan Phase 2	INVP3294B PowerPlan Phase 2	8.37%	$561	$2,922	$476	$3,006	36		50%	$122,187
8	USFP-Tech Delivery - R1	Capitalized Software- USFP-Tech Delivery - R1	8.37%	$9,018	$38,454	$6,485	$40,987	36		50%	$2,297,534
9	FINANCE STREAM - DESIGN CAPEX	FINANCE STREAM - DESIGN CAPEX - Capitalized Software	8.37%	$2,829	$12,062	$2,034	$12,857	36		50%	$720,677
10	USFP - PMO-DD	USFP - PMO-DD - Capitalized Software	8.37%	$9,345	$39,849	$6,720	$42,474	36		50%	$2,380,856
11	S\CHAIN STREAM - DESIGN CAPEX	S/CHAIN STREAM - DESIGN CAPEX - Capitalized Software	8.37%	$2,037	$8,688	$1,465	$9,260	36		50%	$519,063
12	SOLUTION DEL - DESIGN CAPEX	SOLUTION DEL - DESIGN CAPEX - Capitalized Software	8.37%	$1,779	$7,585	$1,279	$8,085	36		50%	$453,201
13	EHR1 - BPS	Capitalized Software- EHR1 - BPS	8.37%	$54,037	$125,167	$24,479	$154,724	36	14,956,768	50%	$0
14	1642 - Radio Standardization Cons	IN 1642–Radio Standardization Cons - Capitalized Software	8.37%	$5,436	$36,423	$5,718	$36,141	36	3,046,691	50%	$0
15	INVP 4218 - Blanket Work Order	INVP 4218 - Blanket Work Order	8.37%	$16,714	$32,550	$6,730	$42,535	36		50%	$1,944,806
16	INVP 3922 - Access Violation Mgmt	INVP 3922 - Access Violation Management	8.37%	$14,025	$27,312	$5,647	$35,690	36		50%	$1,631,845
17	USFP R3 Finance	USFP Release 3 Finance	0.00%	$0	$0	$0	$0	36		50%	$0
18	INVP3615 Success Enterprise Reporti	Capitalized Software INVP 3615 Success Enterprise Mgmt	15.13%	$2,584	$13,468	$2,193	$13,860	36		50%	$311,627
19	INVP 2997 Earned Value Mgmt Rptg	INVP 2997 Earned Value Mgmt Rptg - Capitalized Software	15.13%	$1,947	$13,043	$2,048	$12,942	36		50%	$301,788
20	Inspect System Resources/Hard/Softw	Capitalized Software	13.30%	$61	$499	$76	$483	36		50%	$13,123
21	Meter Test Equipment	Meter Test Equipment Capitalized Software	24.85%	$1,093	$6,615	$1,053	$6,655	36		50%	$93,154
22	UHF Spectrum Purchase Project	UHF Spectrum Purchase Project	24.85%	$200	$6,263	$883	$5,580	36		100%	$2,116,624
23	Cascade Phase I project 2 of 2	Cascade Phase I project 2 of 2 Bill Pool 231	0.00%	$0	$0	$0	$0	36		100%	$588,773
24	EDOT-Customer Management-CM-NEW03	Capitalized Software	15.03%	$477	$4,470	$676	$4,271	36		50%	$104,115
25	INVP2960C - GridForce SaaS Ph2	INVP 2960C - GridForce SaaS Phase 2 Implementation	0.00%	$0	$0	$0	$0	36		50%	$0
26	INVP 3955 - EJ Ward Upgrade	INVP 3955 - EJ Ward Upgrade	0.00%	$0	$0	$0	$0	36		50%	$306,709
27	INVP3853 NMPC C-Cure Conv to AMAG	Capitalized Software- INVP3853 NMPC-C-Cure Conv to AMAG (r	0.00%	$0	$0	$0	$0	36		50%	$411,339
28	INVP 2970 Security Info & Event Mgm	Capitalized Software-INVP 2970 Security Info & Event Mgm	8.37%	$4,132	$20,953	$3,427	$21,658	36		50%	$876,300
29	INVP 3614C1 - US End User Initiated	INVP 3614C1 - US End User Initiated Secure File_Email Transfer	0.00%	$0	$0	$0	$0	36		50%	$0
30	INVP 4266 - End User Device Refresh	INVP 4266 - End User Device Refresh Win7 Ph3 Assessment (Fu	8.37%	$2,860	$9,291	$1,660	$10,491	36		50%	$388,569
31	INVP 3538 - VSTIG Bandwidth Increas	INVP 3538 - VSTIG Bandwidth Increase	8.37%	$6,353	$20,639	$3,687	$23,305	36		50%	$863,199
32	CIS Consolidation	CIS Consolidation	0.00%	$0	$0	$0	$0	36		50%	$14,450,385
33	Combine Meter Reading Routes	Combine Meter Reading Routes	0.00%	$0	$0	$0	$0	36		100%	$364,462
34	INVP 0953 - Bill Pool 231	Smallworld GIS/PowerOn 4.0 upgrade	15.03%	$2,238	$69,969	$9,863	$62,343	36		50%	$2,172,776
35	IN0823 Security Enhance Project	IN0823 Security Enhance Project	0.00%	$0	$0	$0	$0	36		100%	$313,244
36	INVP 2951 - Legal Hold Automation	INVP 2951 - Legal Hold Automation	8.37%	$1,485	$7,738	$1,260	$7,963	36		50%	$323,637
37	INVP 0845	INVP 0845	0.00%	$0	$0	$0	$0	36		50%	$232,067
38	LIM/ZEMA Project	LIM/ZEMA Project	0.00%	$0	$0	$0	$0	36		100%	$402,988
39	INVP 3076-QAS Address Hygiene	Capitalized Software	8.37%	$344	$3,231	$488	$3,087	36		50%	$135,140
40	INVP 2981 US Security Awareness	INVP 2981 US Security Awareness Cap Software	8.37%	$383	$2,993	$461	$2,915	36		50%	$125,197
41	INVP 2927 US Desktop Refresh	INVP 2927 US Desktop Refresh	8.37%	$839	$2,678	$480	$3,036	36		50%	$112,000
42	INVP 2982b Identity & Access Mgt Pr	INVP 2982b Identity & Access Mgt Pr	8.37%	$8,205	$42,763	$6,962	$44,006	36		50%	$1,788,486
43	IN 1182 GAS TRANSPORT SYS	IN 1182 GAS TRANSPORT SYS - Capitalized Software	0.00%	$0	$0	$0	$0	36		50%	$890,480
44	TXFER00099	FDC Enhancement (work order #8K008002108)	0.00%	$0	$0	$0	$0	36		50%	$1,122,750
45	TXFER00099	DATA WAREHOUSE	0.00%	$0	$0	$0	$0	36		0%	$0
46	INVP 3882 - NYS Pipeline Safety CMS	NYS Pipeline Safety CMS Regulatory Compliance	0.00%	$0	$0	$0	$0	36		50%	$740,094
47	INVP 1549B Meter Reading System Con	Capitalized Software- INVP 1549B Meter Reading	7.88%	$2,538	$13,229	$2,154	$13,613	36	109,290	50%	$532,606
48	INVP 3882 - NYS Pipeline Safety CMS	NYS Pipeline Safety CMS Regulatory Compliance	0.00%	$0	$0	$0	$0	36		50%	$9,534
49	USFP-Business Readiness -R1	Capitalized Software- USFP-Business Readiness -R1	8.37%	$3,965	$16,908	$2,851	$18,022	36		50%	$1,010,219
50	Contact Centers Call Recording	Contact Centers Call Recording	0.00%	$0	$0	$0	$0	36		50%	$180,736
51	EHR1 - Supply Chain	EHR1 - Supply Chain	0.00%	$0	$0	$0	$0	36		50%	$0
52	INVP 3378 Rubber Goods Testing	INVP 3378 Rubber Goods Testing	15.13%	$1,644	$8,566	$1,395	$8,815	36		50%	$198,187
53	Bnk Lease W MA F Optic Proj	Bnk Lease W MA F Optic Proj	0.00%	$0	$0	$0	$0	36		50%	$217,772
54	WO for Capital Chgs-FFA	WO for Capital Chgs-FFA	0.00%	$0	$0	$0	$0	36		50%	$3,705,869
55	CM-NEW02-Simp Order Proc	Capitalized Software	15.03%	$21	$168	$26	$162	36		50%	$3,901
56	INVP 2577C - ArcFM Software Upgrade	INVP 2577C - ArcFM Software Upgrade and System Enhanceme	0.00%	$0	$0	$0	$0	36		50%	$965,351
57	INVP 1172 - AMAG Upgrades	Capitalized Software- INVP 1172 AMAG Upgrades	8.37%	$22,555	$73,274	$13,090	$82,739	36		50%	$3,064,559
58	INVP 3614G1 - US Reference Security	INVP 3614G1 - US Reference Security Architecture (Full)	8.37%	$511	$1,630	$292	$1,848	36		50%	$68,185
59	INVP 3600 - US Web Initiatives	INVP 3600 - US Web Initiatives focusing on Content Managemen	6.94%	$2,626	$13,686	$2,228	$14,084	36	122,634	50%	$628,891
60	INVP 3914 - Bill Print Facility	Capitalized Software- INVP 3194 - Bill Print Facility Relocation Sup	6.94%	$883	$3,150	$551	$3,482	36		50%	$158,869
61	INVP3839 NY Retail Access	INVP3839 NY Retail Access Mandate	0.00%	$0	$0	$0	$0	36	200,905	50%	$1,064,734
62	IN1588-21st Cent. FOR SYRACUSE/NB	IN1588-21st Cent. FOR SYRACUSE/NB	0.00%	$0	$0	$0	$0	36		50%	$136,700

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

			09/01/18	08/31/19		27.32%	09/01/18	08/31/19		27.32%		8.80%
Line	Investment Name	Description	09/01/2018 Balance	08/31/2019 Balance	Average Balance	Cash Tax	09/01/2018 Balance	08/31/2019 Balance	Average Balance	Book Tax	Cash to Book Tax Difference	Return on Accum Taxes
1	Desktop (email, AD & SharePoint)	Desktop (email, AD & SharePoint)	$1,258,446	$1,258,446	$1,258,446	$343,807	$1,168,557	$1,258,446	$1,213,501	$331,529	$12,279	$1,081
2	INVP N/A-Talent Management	INVP N/A-Talent Management	$208,232	$208,232	$208,232	$56,889	$208,232	$208,232	$208,232	$56,889	$0	$0
3	CDH Acct Initiation	CDH Acct Initiation	$516,140	$516,140	$516,140	$141,010	$479,273	$516,140	$497,707	$135,973	$5,036	$443
4	INVP1549-Non-Interval Collect Sys C	Capitalized Software	$1,099,783	$1,099,783	$1,099,783	$300,461	$759,374	$916,486	$837,930	$228,922	$71,538	$6,295
5	IN 1642--Radio Standardization Cons	IN 1642--Radio Standardization Cons Capitalized Software	$130,644	$130,644	$130,644	$35,692	$73,099	$91,762	$82,430	$22,520	$13,172	$1,159
6	INVP 4133 - LI Stabilization	INVP 4133 - LI Stabilization	$652,006	$677,092	$664,549	$181,555	$241,819	$338,546	$290,182	$79,278	$102,277	$9,000
7	INVP3294B PowerPlan Phase 2	INVP3294B PowerPlan Phase 2	$244,374	$244,374	$244,374	$66,763	$122,187	$157,098	$139,642	$38,150	$28,613	$2,518
8	USFP-Tech Delivery - R1	Capitalized Software- USFP-Tech Delivery - R1	$4,595,067	$4,595,067	$4,595,067	$1,255,372	$2,680,456	$3,139,963	$2,910,209	$795,069	$460,303	$40,507
9	FINANCE STREAM - DESIGN CAPEX	FINANCE STREAM - DESIGN CAPEX - Capitalized Software	$1,441,354	$1,441,354	$1,441,354	$393,778	$840,790	$984,926	$912,858	$249,393	$144,385	$12,706
10	USFP - PMO-DD	USFP - PMO-DD - Capitalized Software	$4,761,712	$4,761,712	$4,761,712	$1,300,900	$2,777,665	$3,253,836	$3,015,751	$823,903	$476,997	$41,976
11	S\CHAIN STREAM - DESIGN CAPEX	S/CHAIN STREAM - DESIGN CAPEX - Capitalized Software	$1,038,127	$1,038,127	$1,038,127	$283,616	$605,574	$709,387	$657,480	$179,624	$103,993	$9,151
12	SOLUTION DEL - DESIGN CAPEX	SOLUTION DEL - DESIGN CAPEX - Capitalized Software	$906,402	$906,402	$906,402	$247,629	$528,734	$619,375	$574,054	$156,832	$90,797	$7,990
13	EHR1 - BPS	Capitalized Software- EHR1 - BPS	$14,956,768	$14,956,768	$14,956,768	$4,086,189	$4,113,111	$5,608,788	$4,860,950	$1,328,011	$2,758,178	$242,720
14	1642 - Radio Standardization Cons	IN 1642--Radio Standardization Cons - Capitalized Software	$3,046,691	$3,046,691	$3,046,691	$832,356	$1,813,507	$2,248,748	$2,031,127	$554,904	$277,452	$24,416
15	INVP 4218 - Blanket Work Order	INVP 4218 - Blanket Work Order	$3,457,475	$3,745,501	$3,601,488	$983,927	$680,682	$1,069,643	$875,162	$239,094	$744,832	$65,545
16	INVP 3922 - Access Violation Mgmt	INVP 3922 - Access Violation Management	$2,901,094	$3,142,770	$3,021,932	$825,592	$571,146	$897,515	$734,330	$200,619	$624,973	$54,998
17	USFP R3 Finance	USFP Release 3 Finance	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
18	INVP3615 Success Enterprise Reporti	Capitalized Software INVP 3615 Success Enterprise Mgmt	$623,254	$623,254	$623,254	$170,273	$311,627	$400,663	$356,145	$97,299	$72,974	$6,422
19	INVP 2997 Earned Value Mgmt Rptg	INVP 2997 Earned Value Mgmt Rptg - Capitalized Software	$603,575	$603,575	$603,575	$164,897	$359,271	$445,496	$402,383	$109,931	$54,966	$4,837
20	Inspect System Resources/Hard/Softw	Capitalized Software	$26,246	$26,246	$26,246	$7,170	$17,185	$20,935	$19,060	$5,207	$1,963	$173
21	Meter Test Equipment	Meter Test Equipment Capitalized Software	$186,308	$186,308	$186,308	$50,899	$104,244	$130,859	$117,551	$32,115	$18,784	$1,653
22	UHF Spectrum Purchase Project	UHF Spectrum Purchase Project	$2,116,624	$2,116,624	$2,116,624	$578,262	$2,091,426	$2,116,624	$2,104,025	$574,820	$3,442	$303
23	Cascade Phase I project 2 of 2	Cascade Phase I project 2 of 2 Bill Pool 231	$588,773	$588,773	$588,773	$160,853	$588,773	$588,773	$588,773	$160,853	$0	$0
24	EDOT-Customer Management-CM-NEW03	Capitalized Software	$208,231	$208,231	$208,231	$56,889	$143,778	$173,526	$158,652	$43,344	$13,545	$1,192
25	INVP2960C - GridForce SaaS Ph2	INVP 2960C - GridForce SaaS Phase 2 Implementation	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
26	INVP 3955 - EJ Ward Upgrade	INVP 3955 - EJ Ward Upgrade	$545,267	$613,418	$579,343	$158,276	$116,842	$204,473	$160,657	$43,892	$114,385	$10,066
27	INVP3853 NMPC C-Cure Conv to AMAG	Capitalized Software- INVP3853 NMPC-C-Cure Conv to AMAG (r	$792,198	$822,678	$807,438	$220,592	$254,638	$372,164	$313,401	$85,621	$134,971	$11,877
28	INVP 2970 Security Info & Event Mgm	Capitalized Software-INVP 2970 Security Info & Event Mgm	$1,752,601	$1,752,601	$1,752,601	$478,810	$855,436	$1,105,808	$980,622	$267,906	$210,905	$18,560
29	INVP 3614C1 - US End User Initiated	INVP 3614C1 - US End User Initiated Secure File_Email Transfer	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
30	INVP 4266 - End User Device Refresh	INVP 4266 - End User Device Refresh Win7 Ph3 Assessment (Fu	$690,798	$777,138	$733,968	$200,520	$203,536	$314,556	$259,046	$70,771	$129,749	$11,418
31	INVP 3538 - VSTIG Bandwidth Increas	INVP 3538 - VSTIG Bandwidth Increase	$1,534,596	$1,726,398	$1,630,497	$445,452	$452,152	$698,780	$575,466	$157,217	$288,234	$25,365
32	CIS Consolidation	CIS Consolidation	$28,900,771	$28,900,771	$28,900,771	$7,895,691	$28,900,771	$28,900,771	$28,900,771	$7,895,691	$0	$0
33	Combine Meter Reading Routes	Combine Meter Reading Routes	$364,462	$364,462	$364,462	$99,571	$364,462	$364,462	$364,462	$99,571	$0	$0
34	INVP 0953 - Bill Pool 231	Smallworld GIS/PowerOn 4.0 upgrade	$4,345,552	$4,345,552	$4,345,552	$1,187,205	$3,879,957	$4,345,552	$4,112,754	$1,123,604	$63,600	$5,597
35	IN0823 Security Enhance Project	IN0823 Security Enhance Project	$313,244	$313,244	$313,244	$85,578	$313,244	$313,244	$313,244	$85,578	$0	$0
36	INVP 2951 - Legal Hold Automation	INVP 2951 - Legal Hold Automation	$647,273	$647,273	$647,273	$176,835	$323,637	$416,104	$369,870	$101,049	$75,786	$6,669
37	INVP 0845	INVP 0845	$464,135	$464,135	$464,135	$126,802	$464,135	$464,135	$464,135	$126,802	$0	$0
38	LIM/ZEMA Project	LIM/ZEMA Project	$402,988	$402,988	$402,988	$110,096	$402,988	$402,988	$402,988	$110,096	$0	$0
39	INVP 3076-QAS Address Hygiene	Capitalized Software	$270,279	$270,279	$270,279	$73,840	$186,621	$225,233	$205,927	$56,259	$17,581	$1,547
40	INVP 2981 US Security Awareness	INVP 2981 US Security Awareness Cap Software	$250,393	$250,393	$250,393	$68,407	$160,967	$196,737	$178,852	$48,862	$19,545	$1,720
41	INVP 2927 US Desktop Refresh	INVP 2927 US Desktop Refresh	$199,113	$223,999	$211,556	$57,797	$56,000	$88,000	$72,000	$19,670	$38,127	$3,355
42	INVP 2982b Identity & Access Mgt Pr	INVP 2982b Identity & Access Mgt Pr	$3,576,972	$3,576,972	$3,576,972	$977,229	$1,788,486	$2,299,482	$2,043,984	$558,416	$418,812	$36,855
43	IN 1182 GAS TRANSPORT SYS	IN 1182 GAS TRANSPORT SYS - Capitalized Software	$1,780,960	$1,780,960	$1,780,960	$486,558	$1,060,095	$1,314,518	$1,187,307	$324,372	$162,186	$14,272
44	TXFER00099	FDC Enhancement (work order #8K008002108)	$2,245,499	$2,245,499	$2,245,499	$613,470	$1,897,982	$2,218,767	$2,058,374	$562,348	$51,123	$4,499
45	TXFER00099	DATA WAREHOUSE	$2,328,852	$2,328,852	$2,328,852	$636,242	$2,328,852	$2,328,852	$2,328,852	$636,242	$0	$0
46	INVP 3882 - NYS Pipeline Safety CMS	NYS Pipeline Safety CMS Regulatory Compliance	$1,315,740	$1,480,189	$1,397,964	$381,924	$370,047	$581,503	$475,775	$129,982	$251,942	$22,171
47	INVP 1549B Meter Reading System Con	Capitalized Software- INVP 1549B Meter Reading	$1,174,502	$1,174,502	$1,174,502	$320,874	$587,251	$755,037	$671,144	$183,357	$137,517	$12,102
48	INVP 3882 - NYS Pipeline Safety CMS	NYS Pipeline Safety CMS Regulatory Compliance	$16,950	$19,069	$18,009	$4,920	$4,313	$7,037	$5,675	$1,550	$3,370	$297
49	USFP-Business Readiness -R1	Capitalized Software- USFP-Business Readiness -R1	$2,020,438	$2,020,438	$2,020,438	$551,984	$1,178,589	$1,380,633	$1,279,611	$349,590	$202,394	$17,811
50	Contact Centers Call Recording	Contact Centers Call Recording	$361,473	$361,473	$361,473	$98,754	$361,473	$361,473	$361,473	$98,754	$0	$0
51	EHR1 - Supply Chain	EHR1 - Supply Chain	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
52	INVP 3378 Rubber Goods Testing	INVP 3378 Rubber Goods Testing	$396,375	$396,375	$396,375	$108,290	$198,187	$254,812	$226,500	$61,880	$46,410	$4,084
53	Bnk Lease W MA F Optic Proj	Bnk Lease W MA F Optic Proj	$435,545	$435,545	$435,545	$118,991	$435,545	$435,545	$435,545	$118,991	$0	$0
54	WO for Capital Chgs-FFA	WO for Capital Chgs-FFA	$7,411,737	$7,411,737	$7,411,737	$2,024,887	$7,411,737	$7,411,737	$7,411,737	$2,024,887	$0	$0
55	CM-NEW02-Simp Order Proc	Capitalized Software	$7,803	$7,803	$7,803	$2,132	$5,109	$6,224	$5,666	$1,548	$584	$51
56	INVP 2577C - ArcFM Software Upgrade	INVP 2577C - ArcFM Software Upgrade and System Enhanceme	$1,716,201	$1,930,702	$1,823,452	$498,167	$390,737	$666,552	$528,645	$144,426	$353,741	$31,129
57	INVP 1172 - AMAG Upgrades	Capitalized Software- INVP 1172 AMAG Upgrades	$5,448,173	$6,129,118	$5,788,646	$1,581,458	$1,605,245	$2,480,834	$2,043,039	$558,158	$1,023,300	$90,050
58	INVP 3614G1 - US Reference Security	INVP 3614G1 - US Reference Security Architecture (Full)	$121,220	$136,371	$128,795	$35,187	$34,093	$53,574	$43,833	$11,975	$23,212	$2,043
59	INVP 3600 - US Web Initiatives	INVP 3600 - US Web Initiatives focusing on Content Managemen	$1,380,415	$1,380,415	$1,380,415	$377,130	$690,208	$887,410	$788,809	$215,503	$161,627	$14,223
60	INVP 3914 - Bill Print Facility	Capitalized Software- INVP 3194 - Bill Print Facility Relocation Sup	$305,966	$317,738	$311,852	$85,198	$98,348	$143,739	$121,043	$33,069	$52,129	$4,587
61	INVP3839 NY Retail Access	INVP3839 NY Retail Access Mandate	$2,251,476	$2,330,372	$2,290,924	$625,880	$776,791	$1,109,701	$943,246	$257,695	$368,186	$32,400
62	IN1588-21st Cent. FOR SYRACUSE/NB	IN1588-21st Cent. FOR SYRACUSE/NB	$273,401	$273,401	$273,401	$74,693	$273,401	$273,401	$273,401	$74,693	$0	$0

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

09/01/18 08/31/19 8.80%

Line	Investment Name	Description	INVP #	Work Order	NECO	BillPool	Inception to Date $	Forecast to Complete	HTY Total Spend	In Service Date	Amortization Period	09/01/2018 Balance	08/31/2019 Balance	Average Balance	Service Co Return
63	KPI Reporting Tool	KPI Reporting Tool	N/A	90000103772	YES	G012	$1,184,110	$0	$1,184,110	08/01/12	84	$155,062	$0	$77,531	8.80%
64	INVP2135-Cust Choice Email Tracking	Capitalized Software	2135	90000113005	YES	G012	$621,113	$0	$621,113	11/01/13	84	$192,249	$103,519	$147,884	8.80%
65	INVP 2927 US Desktop Refresh	INVP 2927 US Desktop Refresh	2927	90000150615	YES	G012	$55,954	$0	$55,954	04/01/17	84	$44,630	$36,636	$40,633	8.80%
66	IN 1043 NE EMS Replacement	Capitalized Software- IN 1043 NE EMS Replacement	1043	90000157429	NO	U273	$28,897,287	$0	$28,897,287	07/01/15	84	$15,824,705	$11,696,521	$13,760,613	8.80%
67	INVP 2927 US Desktop Refresh	INVP 2927 US Desktop Refresh	2927	90000150615	YES	G012	$413,864	$0	$413,864	05/01/16	84	$275,909	$216,786	$246,347	8.80%
68	INVP 3882 - NYS Pipeline Safety CMS	NYS Pipeline Safety CMS Regulatory Compliance	3882	90000161831	YES	G207	$150,432	$0	$150,432	04/01/17	84	$119,988	$98,497	$109,243	8.80%
69	INVP 3882 - NYS Pipeline Safety CMS	NYS Pipeline Safety CMS Regulatory Compliance	3882	90000161831	YES	G207	$18,757	$0	$18,757	01/01/17	84	$14,291	$11,611	$12,951	8.80%
70	USFP-Build & Unit Test -R1	Capitalized Software-USFP-Build & Unit Test -R1	USFP	90000107541	YES	G012	$26,765,794	$0	$26,765,794	11/01/12	120	$11,152,414	$8,475,835	$9,814,125	8.80%
71	INVP 1391	INVP 1391	1391	90000104068	YES	G077	$523,093	$0	$523,093	09/01/11	84	$0	$0	$0	8.80%
72	USFP-Data Strategy - R1	Capitalized Software- USFP-Data Strategy - R1	USFP	90000107543	YES	G012	$7,738,324	$0	$7,738,324	11/01/12	120	$3,224,302	$2,450,469	$2,837,386	8.80%
73	USFP Test Procure	USFP Test Procure Capitalized Software	USFP	90000117369	YES	G012	$311,956	$0	$311,956	11/01/12	120	$129,982	$98,786	$114,384	8.80%
74	USFP - Cutover-DD	USFP - Cutover-DD - Capitalized Software	USFP	90000104653	YES	G012	$118,108	$0	$118,108	11/01/12	120	$49,212	$37,401	$43,306	8.80%
75	USFP - Data Strategy-DD	USFP - Data Strategy-DD - Capitalized Software	USFP	90000104649	YES	G012	$2,531,924	$0	$2,531,924	11/01/12	120	$1,054,968	$801,776	$928,372	8.80%
76	DESIGN AUTH - DESIGN CAPEX	DESIGN AUTH - DESIGN CAPEX - Capitalized Software	USFP	90000097842	YES	G012	$318,531	$0	$318,531	11/01/12	120	$132,721	$100,868	$116,795	8.80%
77	Finance Remediation FY16 Capital	Capitalized Software- Finance Remediation FY16	USFP	90000172054	YES	G012	$1,858,401	$0	$1,858,401	12/01/16	120	$1,533,181	$1,347,341	$1,440,261	8.80%
78	USFP-Reporting & Info - R1	Capitalized Software-USFP-Reporting & Info - R1	USFP	90000107544	YES	G012	$6,197,728	$0	$6,197,728	11/01/12	120	$2,582,386	$1,962,614	$2,272,500	8.80%
79	USFP R3 Finance	Capitalized Software- USFP Release 3 Finance	USFP	90000142411	YES	G012	$8,782,504	$0	$8,782,504	10/01/15	120	$6,220,940	$5,342,690	$5,781,815	8.80%
80	USFP R3 Supply Chain	Capitalized Software- USFP Release 3 Supply Chain activity	USFP	90000142410	YES	G012	$9,434,359	$0	$9,434,359	01/01/15	120	$5,975,094	$5,031,658	$5,503,376	8.80%
81	EHR1 - Finance	EHR1 - Finance	USFP	90000148060	YES	G012	$0	$0	$0	12/01/15	84	$0	$0	$0	8.80%
82	USFP R3 Payroll	USFP R3 Payroll part of USSC-12-333	USFP	90000142385	YES	G012	$0	$0	$0	12/01/16	120	$0	$0	$0	8.80%
83	USFP R3 Payroll	USFP R3 Payroll part of USSC-12-333	USFP	90000142385	YES	G012	$0	$0	$0	02/01/16	120	$0	$0	$0	8.80%
84	INVP N/A- NE EMS TSS	INVP N/A NE EMS TSS Capitalized Software	N/A	90000104968	NO	G272	$255,055	$0	$255,055	03/01/14	84	$91,091	$54,655	$72,873	8.80%
85	INVP 1242 - WCOR01	INVP 1242 - WCOR01 Capitalized Software	1242	90000104177	YES	G198	$3,750	$0	$3,750	03/01/14	84	$1,339	$803	$1,071	8.80%
86	INVP 3375B Challenge the Limits XML	INVP3375B- Challenge the Limits XML	3375B	90000140573	YES	G179	$616,276	$0	$616,276	12/01/15	84	$374,168	$286,128	$330,148	8.80%
87	INVP 4373 - Contingent Labor Admin	Capitalized Software- INVP 4373 Contingent Labor Admin	4373	90000180521	YES	G020	$259,691	$0	$259,691	05/01/17	84	$210,226	$173,128	$191,677	8.80%
88	INVP3614A2 IAM Ph3 Web Admin	INVP3614A2 IAM Ph3 Web Administration	3853	90000141742	YES	G020	$0	$0	$0	12/01/16	84	$0	$0	$0	8.80%
89	Cascade Phase II project 2 of 2	Cascade Phase II project 2 of 2	N/A	90000116202	YES	G220	$1,051,038	$0	$1,051,038	12/01/11	84	$37,537	$0	$18,769	8.80%
90	Cascade Phase II project 1 of 2	Cascade Phase II project 1 of 2	N/A	90000116201	YES	G198	$1,576,557	$0	$1,576,557	12/01/11	84	$56,306	$0	$28,153	8.80%
91	INVP 3232A - Tallyman & Paperless B	Capitalized Software	3232A	90000116954	YES	G179	$953,115	$0	$953,115	11/01/13	84	$295,012	$158,852	$226,932	8.80%
92	IN0309-SCM-ENGAGE VENDOR	IN0309-SCM-ENGAGE VENDOR	309	90000104115	YES	G012	$312,721	$0	$312,721	03/01/11	84	$0	$0	$0	8.80%
93	Desktop (refresh)	Desktop (refresh)	N/A	90000096380	YES	G012	$950,271	$0	$950,271	03/01/12	84	$67,876	$0	$33,938	8.80%
94	INVP 3307 iFactor Storm Center Host	Capitalized Software	3307	90000119141	YES	G012	$668,684	$0	$668,684	11/01/13	84	$206,974	$111,447	$159,210	8.80%
95	INVP 1389 US Computing Minor Works	Capitalized Software	1389	90000104257	YES	G012	$267,594	$0	$267,594	11/01/13	84	$82,827	$44,599	$63,713	8.80%
96	Web Initiatives FY09 - Phase 1	Web Initiatives FY09 - Phase 1	N/A	90000096373	YES	G012	$2,010,464	$0	$2,010,464	09/01/10	84	$0	$0	$0	8.80%
97	INVP 2630 Intelligent Mail Barcode	Capitalized Software	2630	90000107276	YES	G012	$1,023,605	$0	$1,023,605	11/01/13	84	$316,830	$170,601	$243,716	8.80%
98	INVP823D Guardium	INVP823D Guardium	823D	90000141134	YES	G012	$0	$0	$0	03/01/15	84	$0	$0	$0	8.80%
99	INVP 2983a CNI Network Security Pro	Capitalized Software	2983a	90000113827	YES	G012	$115,489	$0	$115,489	12/01/14	84	$53,620	$37,121	$45,371	8.80%
100	INVP 2927 US Desktop Refresh	INVP 2927 US Desktop Refresh	2927	90000150615	YES	G012	($45,500)	$45,500	($0)	01/01/17	84	$0	$0	$0	8.80%
101	TXFER00099	GAS SCADA Upgrade/Modernize	1182	1TXFER00099	NO	C225	$2,987,041	$0	$2,987,041	09/01/10	84	$0	$0	$0	8.80%
102	TXFER00099	HR BENEFITS	1182	1TXFER00099	NO	C225	$5,405,642	$0	$5,405,642	07/01/99	83.97	$0	$0	$0	8.80%
103	INVP 3883 Mobile Device for PTO, Me	Capitalized Software- INVP 3883 Mobile Device for PTO, Meter O	3883	90000153451	YES	G175	$1,743,812	$0	$1,743,812	04/01/16	84	$1,141,782	$892,666	$1,017,224	8.80%
104	USFP-Testing -R1	Capitalized Software- USFP-Testing -R1	USFP	90000107542	YES	G012	$61,366,885	$0	$61,366,885	11/01/12	120	$25,569,535	$19,432,847	$22,501,191	8.80%
105	FFA (NIMO)	FFA (NIMO)	N/A	90000108449	YES	G750	$7,548,509	$0	$7,548,509	03/01/11	29	$0	$0	$0	8.80%
106	INVP 4102 - Capture Fusion Data	INVP 4102 - Capture Fusion Data	4102	90000162166	YES	G207	$303,525	$0	$303,525	09/01/16	84	$216,803	$173,443	$195,123	8.80%
107	USFP-Process & Design -R1	Capitalized Software-USFP-Process & Design -R1	USFP	90000107540	YES	G012	$7,564,718	$0	$7,564,718	11/01/12	120	$3,151,966	$2,395,494	$2,773,730	8.80%
108	USFP - Reporting & Info-DD	USFP - Reporting & Info-DD - Capitalized Software	USFP	90000104650	YES	G012	$2,503,961	$0	$2,503,961	11/01/12	120	$1,043,317	$792,921	$918,119	8.80%
109	USFP - Build & Unit Test-DD	USFP - Build & Unit Test-DD - Capitalized Software	USFP	90000104647	YES	G012	$2,783,413	$0	$2,783,413	11/01/12	120	$1,159,755	$881,414	$1,020,585	8.80%
110	USFP - Process & Design-DD	USFP - Process & Design-DD - Capitalized Software	USFP	90000104646	YES	G012	$17,463,817	$0	$17,463,817	11/01/12	120	$7,276,590	$5,530,209	$6,403,399	8.80%
111	INFORMATION MGMT - DESIGN CAPEX	INFORMATION MGMT - DESIGN CAPEX - Capitalized Software	USFP	90000097845	YES	G012	$346,941	$0	$346,941	11/01/12	120	$144,559	$109,865	$127,212	8.80%
112	EHR1 - Payroll	Capitalized Software- EHR1 - Payroll	USFP	90000148062	YES	G012	$6,240,543	$0	$6,240,543	12/01/15	120	$4,524,394	$3,900,339	$4,212,366	8.80%
113	EHR1 - PMO	Capitalized Software- EHR1 - PMO	USFP	90000148055	YES	G012	$8,346,172	$0	$8,346,172	12/01/15	120	$6,050,975	$5,216,357	$5,633,666	8.80%
114	EHR1 - IT Delivery	EHR1 - IT Delivery	USFP	90000148061	YES	G012	$2,568,884	$0	$2,568,884	12/01/15	120	$1,862,441	$1,605,553	$1,733,997	8.80%
115	USFP-Testing -R1	NONE	USFP	90000107542	YES	G012	$0	$0	$0	03/01/15	120	$0	$0	$0	8.80%
116	US Pre-BLUEPRINT STRATEGY PLAN	US Pre-BLUEPRINT STRATEGY PLAN - Capitalized Software	USFP	90000094157	YES	G012	$6,530,003	$0	$6,530,003	11/01/12	120	$2,720,835	$2,067,834	$2,394,334	8.80%
117	INVP 3915 - Annual HR & Payroll SP	INVP 3915 - Annual HR & Payroll Mandatory Service Pack Upgra	USFP	90000178452	YES	G012	$1,099,202	$0	$1,099,202	12/01/16	120	$906,842	$796,922	$851,882	8.80%
118	Finance Remediation FY16 Capital	Finance Remediation FY16 Capital	USFP	90000172054	YES	G012	$0	$0	$0	12/01/16	120	$0	$0	$0	8.80%
119	USFP R3 Supply Chain	USFP Release 3 Supply Chain activity	USFP	90000142410	YES	G012	$0	$0	$0	06/01/16	120	$0	$0	$0	8.80%
120	IN N/A NE & NY EMS NERC-CIP Auth MW	IN N/A NE & NY EMS NERC-CIP Authentication - MW Capitalized	N/A	90000097856	YES	G220	$64,286	$0	$64,286	03/01/14	84	$22,959	$13,776	$18,368	8.80%
121	INVP3374 SmallWorld GIS FY13 R 1-2	INVP3374 SmallWorld GIS FY13 R 1-2 - Capitalized Software	3374	90000120127	YES	G198	$309,785	$0	$309,785	07/01/14	84	$125,389	$81,134	$103,262	8.80%
122	WCLS13 - Auto Gen Work Req	Capitalized Software	N/A	90000104150	YES	G198	$20,566	$0	$20,566	02/01/14	84	$7,100	$4,162	$5,631	8.80%
123	INVP 4045 - Double Pole Mgmt DB	INVP 4045 - Double Pole Management Database Upgrade	4045	90000176583	YES	G198	$432,455	$0	$432,455	05/01/17	84	$350,082	$288,303	$319,193	8.80%
124	IN 3136 NE GAS LEAKS RECHECKS	Capitalized Software- INVP3136 NE Gas Leaks Rechecks	3136	90000124374	NO	G310	$1,326,238	$0	$1,326,238	03/01/16	84	$852,581	$663,119	$757,850	8.80%

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

Gas

Line	Investment Name	Description	Year Return	Return on Accum Taxes	Total Return	Year Amortization	Rate Year 1 NECO G Allocation	Rate Year 1 NECO G Rent-Return	Rate Year 1 NECO G Rent - Depn
63	KPI Reporting Tool	KPI Reporting Tool	$6,823	($1,864)	$4,959	$155,062	2.85%	$141	$4,419
64	INVP2135-Cust Choice Email Tracking	Capitalized Software	$13,014	($3,555)	$9,458	$88,730	2.85%	$270	$2,529
65	INVP 2927 US Desktop Refresh	INVP 2927 US Desktop Refresh	$3,576	($902)	$2,674	$7,993	2.85%	$76	$228
66	IN 1043 NE EMS Replacement	Capitalized Software- IN 1043 NE EMS Replacement	$1,210,934	($330,827)	$880,107	$4,128,184	0.00%	$0	$0
67	INVP 2927 US Desktop Refresh	INVP 2927 US Desktop Refresh	$21,679	($5,738)	$15,940	$59,123	2.85%	$454	$1,685
68	INVP 3882 - NYS Pipeline Safety CMS	NYS Pipeline Safety CMS Regulatory Compliance	$9,613	($2,425)	$7,188	$21,490	0.00%	$0	$0
69	INVP 3882 - NYS Pipeline Safety CMS	NYS Pipeline Safety CMS Regulatory Compliance	$1,140	($286)	$853	$2,680	0.00%	$0	$0
70	USFP-Build & Unit Test -R1	Capitalized Software-USFP-Build & Unit Test -R1	$863,643	($235,947)	$627,696	$2,676,579	2.85%	$17,888	$76,275
71	INVP 1391	INVP 1391	$0	$0	$0	$0	0.00%	$0	$0
72	USFP-Data Strategy - R1	Capitalized Software- USFP-Data Strategy - R1	$249,690	($68,215)	$181,475	$773,832	2.85%	$5,172	$22,052
73	USFP Test Procure	USFP Test Procure Capitalized Software	$10,066	($2,750)	$7,316	$31,196	2.85%	$208	$889
74	USFP - Cutover-DD	USFP - Cutover-DD - Capitalized Software	$3,811	($1,041)	$2,770	$11,811	2.85%	$79	$337
75	USFP - Data Strategy-DD	USFP - Data Strategy-DD - Capitalized Software	$81,697	($22,320)	$59,377	$253,192	2.85%	$1,692	$7,215
76	DESIGN AUTH - DESIGN CAPEX	DESIGN AUTH - DESIGN CAPEX - Capitalized Software	$10,278	($2,808)	$7,470	$31,853	2.85%	$213	$908
77	Finance Remediation FY16 Capital	Capitalized Software- Finance Remediation FY16	$126,743	($34,626)	$92,117	$185,840	2.85%	$2,625	$5,296
78	USFP-Reporting & Info - R1	Capitalized Software-USFP-Reporting & Info - R1	$199,980	($54,635)	$145,345	$619,773	2.85%	$4,142	$17,662
79	USFP R3 Finance	Capitalized Software- USFP Release 3 Finance	$508,800	($135,093)	$373,707	$878,250	2.85%	$10,650	$25,028
80	USFP R3 Supply Chain	Capitalized Software- USFP Release 3 Supply Chain activity	$484,297	($132,310)	$351,987	$943,436	2.85%	$10,031	$26,885
81	EHR1 - Finance	EHR1 - Finance	$0	$0	$0	$0	0.00%	$0	$0
82	USFP R3 Payroll	USFP R3 Payroll part of USSC-12-333	$0	$0	$0	$0	0.00%	$0	$0
83	USFP R3 Payroll	USFP R3 Payroll part of USSC-12-333	$0	$0	$0	$0	0.00%	$0	$0
84	INVP N/A- NE EMS TSS	INVP N/A NE EMS TSS Capitalized Software	$6,413	($1,752)	$4,661	$36,436	0.00%	$0	$0
85	INVP 1242 - WCOR01	INVP 1242 - WCOR01 Capitalized Software	$94	($26)	$69	$536	0.00%	$0	$0
86	INVP 3375B Challenge the Limits XML	INVP3375B- Challenge the Limits XML	$29,053	($7,663)	$21,390	$88,039	5.91%	$1,264	$5,203
87	INVP 4373 - Contingent Labor Admin	Capitalized Software- INVP 4373 Contingent Labor Admin	$16,868	($4,261)	$12,606	$37,099	2.85%	$359	$1,057
88	INVP3614A2 IAM Ph3 Web Admin	INVP3614A2 IAM Ph3 Web Administration	$0	$0	$0	$0	0.00%	$0	$0
89	Cascade Phase II project 2 of 2	Cascade Phase II project 2 of 2	$1,652	($451)	$1,200	$37,537	0.00%	$0	$0
90	Cascade Phase II project 1 of 2	Cascade Phase II project 1 of 2	$2,477	($677)	$1,801	$56,306	0.00%	$0	$0
91	INVP 3232A - Tallyman & Paperless B	Capitalized Software	$19,970	($5,456)	$14,514	$136,159	5.91%	$858	$8,046
92	IN0309-SCM-ENGAGE VENDOR	IN0309-SCM-ENGAGE VENDOR	$0	$0	$0	$0	0.00%	$0	$0
93	Desktop (refresh)	Desktop (refresh)	$2,987	($816)	$2,171	$67,876	2.85%	$62	$1,934
94	INVP 3307 iFactor Storm Center Host	Capitalized Software	$14,011	($3,828)	$10,183	$95,526	2.85%	$290	$2,722
95	INVP 1389 US Computing Minor Works	Capitalized Software	$5,607	($1,532)	$4,075	$38,228	2.85%	$116	$1,089
96	Web Initiatives FY09 - Phase 1	Web Initiatives FY09 - Phase 1	$0	$0	$0	$0	0.00%	$0	$0
97	INVP 2630 Intelligent Mail Barcode	Capitalized Software	$21,447	($5,859)	$15,588	$146,229	2.85%	$444	$4,167
98	INVP823D Guardium	INVP823D Guardium	$0	$0	$0	$0	0.00%	$0	$0
99	INVP 2983a CNI Network Security Pro	Capitalized Software	$3,993	($1,091)	$2,902	$16,498	2.85%	$83	$470
100	INVP 2927 US Desktop Refresh	INVP 2927 US Desktop Refresh	$0	$0	$0	$0	2.85%	$0	$0
101	TXFER00099	GAS SCADA Upgrade/Modernize	$0	$0	$0	$0	0.00%	$0	$0
102	TXFER00099	HR BENEFITS	$0	$0	$0	$0	0.00%	$0	$0
103	INVP 3883 Mobile Device for PTO, Me	Capitalized Software- INVP 3883 Mobile Device for PTO, Meter O	$89,516	($23,679)	$65,837	$249,116	3.49%	$2,298	$8,693
104	USFP-Testing -R1	Capitalized Software- USFP-Testing -R1	$1,980,105	($540,965)	$1,439,140	$6,136,688	2.85%	$41,011	$174,878
105	FFA (NIMO)	FFA (NIMO)	$0	$0	$0	$0	0.00%	$0	$0
106	INVP 4102 - Capture Fusion Data	INVP 4102 - Capture Fusion Data	$17,171	($4,286)	$12,885	$43,361	0.00%	$0	$0
107	USFP-Process & Design -R1	Capitalized Software-USFP-Process & Design -R1	$244,088	($66,685)	$177,403	$756,472	2.85%	$5,055	$21,557
108	USFP - Reporting & Info-DD	USFP - Reporting & Info-DD - Capitalized Software	$80,794	($22,073)	$58,721	$250,396	2.85%	$1,673	$7,136
109	USFP - Build & Unit Test-DD	USFP - Build & Unit Test-DD - Capitalized Software	$89,811	($24,536)	$65,275	$278,341	2.85%	$1,860	$7,932
110	USFP - Process & Design-DD	USFP - Process & Design-DD - Capitalized Software	$563,499	($153,948)	$409,551	$1,746,382	2.85%	$11,671	$49,767
111	INFORMATION MGMT - DESIGN CAPEX	INFORMATION MGMT - DESIGN CAPEX - Capitalized Software	$11,195	($3,058)	$8,136	$34,694	2.85%	$232	$989
112	EHR1 - Payroll	Capitalized Software- EHR1 - Payroll	$370,688	($98,493)	$272,196	$624,054	2.85%	$7,757	$17,784
113	EHR1 - PMO	Capitalized Software- EHR1 - PMO	$495,763	($135,442)	$360,320	$834,617	2.85%	$10,268	$23,784
114	EHR1 - IT Delivery	EHR1 - IT Delivery	$152,592	($41,452)	$111,139	$256,888	2.85%	$3,167	$7,321
115	USFP-Testing -R1	NONE	$0	$0	$0	$0	0.00%	$0	$0
116	US Pre-BLUEPRINT STRATEGY PLAN	US Pre-BLUEPRINT STRATEGY PLAN - Capitalized Software	$210,701	($57,564)	$153,138	$653,000	2.85%	$4,364	$18,609
117	INVP 3915 - Annual HR & Payroll SP	INVP 3915 - Annual HR & Payroll Mandatory Service Pack Upgra	$74,966	($18,523)	$56,443	$109,920	2.85%	$1,608	$3,132
118	Finance Remediation FY16 Capital	Finance Remediation FY16 Capital	$0	$0	$0	$0	0.00%	$0	$0
119	USFP R3 Supply Chain	USFP Release 3 Supply Chain activity	$0	$0	$0	$0	0.00%	$0	$0
120	IN N/A NE & NY EMS NERC-CIP Auth MW	IN N/A NE & NY EMS NERC-CIP Authentication - MW Capitalized	$1,616	($442)	$1,175	$9,184	0.00%	$0	$0
121	INVP3374 SmallWorld GIS FY13 R 1-2	INVP3374 SmallWorld GIS FY13 R 1-2 - Capitalized Software	$9,087	($2,483)	$6,604	$44,255	0.00%	$0	$0
122	WCLS13 - Auto Gen Work Req	Capitalized Software	$496	($135)	$360	$2,938	0.00%	$0	$0
123	INVP 4045 - Double Pole Mgmt DB	INVP 4045 - Double Pole Management Database Upgrade	$28,089	($7,096)	$20,993	$61,779	0.00%	$0	$0
124	IN 3136 NE GAS LEAKS RECHECKS	Capitalized Software- INVP3136 NE Gas Leaks Rechecks	$66,691	($17,871)	$48,820	$189,463	0.00%	$0	$0

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

Distribution

Line	Investment Name	Description	Rate Year 1 Distribution Allocation	Rate Year 1 Rent Return	Rate Year 1 Rent Depreciation	Less IFA Salary & Wage Allocator	Rate Year 1 Total	Amortization Period	Tax Expensing	Bonus Rate	Bonus Depreciation
63	KPI Reporting Tool	KPI Reporting Tool	8.37%	$415	$12,976	$1,829	$11,562	36		50%	$592,055
64	INVP2135-Cust Choice Email Tracking	Capitalized Software	8.37%	$792	$7,425	$1,122	$7,095	36		50%	$310,556
65	INVP 2927 US Desktop Refresh	INVP 2927 US Desktop Refresh	8.37%	$224	$669	$122	$771	36		50%	$27,977
66	IN 1043 NE EMS Replacement	Capitalized Software- IN 1043 NE EMS Replacement	22.25%	$195,824	$918,521	$152,219	$962,125	36	770	50%	$14,448,259
67	INVP 2927 US Desktop Refresh	INVP 2927 US Desktop Refresh	8.37%	$1,334	$4,948	$858	$5,424	36		50%	$206,932
68	INVP 3882 - NYS Pipeline Safety CMS	NYS Pipeline Safety CMS Regulatory Compliance	0.00%	$0	$0	$0	$0	36		50%	$75,216
69	INVP 3882 - NYS Pipeline Safety CMS	NYS Pipeline Safety CMS Regulatory Compliance	0.00%	$0	$0	$0	$0	36		50%	$9,378
70	USFP-Build & Unit Test -R1	Capitalized Software-USFP-Build & Unit Test -R1	8.37%	$52,529	$223,991	$37,773	$238,747	36		50%	$13,382,897
71	INVP 1391	INVP 1391	0.00%	$0	$0	$0	$0	36		100%	$523,093
72	USFP-Data Strategy - R1	Capitalized Software- USFP-Data Strategy - R1	8.37%	$15,187	$64,759	$10,921	$69,025	36		50%	$3,869,162
73	USFP Test Procure	USFP Test Procure Capitalized Software	8.37%	$612	$2,611	$440	$2,783	36		50%	$155,978
74	USFP - Cutover-DD	USFP - Cutover-DD - Capitalized Software	8.37%	$232	$988	$167	$1,054	36		50%	$59,054
75	USFP - Data Strategy-DD	USFP - Data Strategy-DD - Capitalized Software	8.37%	$4,969	$21,189	$3,573	$22,584	36		50%	$1,265,962
76	DESIGN AUTH - DESIGN CAPEX	DESIGN AUTH - DESIGN CAPEX - Capitalized Software	8.37%	$625	$2,666	$450	$2,841	36		50%	$159,266
77	Finance Remediation FY16 Capital	Capitalized Software- Finance Remediation FY16	8.37%	$7,709	$15,552	$3,177	$20,084	36	1,858,401	50%	$0
78	USFP-Reporting & Info - R1	Capitalized Software-USFP-Reporting & Info - R1	8.37%	$12,163	$51,866	$8,746	$55,283	36		50%	$3,098,864
79	USFP R3 Finance	Capitalized Software- USFP Release 3 Finance	8.37%	$31,274	$73,497	$14,312	$90,459	36		50%	$4,391,252
80	USFP R3 Supply Chain	Capitalized Software- USFP Release 3 Supply Chain activity	8.37%	$29,456	$78,952	$14,809	$93,600	36		50%	$4,717,180
81	EHR1 - Finance	EHR1 - Finance	0.00%	$0	$0	$0	$0	36		50%	$0
82	USFP R3 Payroll	USFP R3 Payroll part of USSC-12-333	0.00%	$0	$0	$0	$0	36		50%	$0
83	USFP R3 Payroll	USFP R3 Payroll part of USSC-12-333	0.00%	$0	$0	$0	$0	36		50%	$0
84	INVP N/A- NE EMS TSS	INVP N/A NE EMS TSS Capitalized Software	25.00%	$1,165	$9,110	$1,404	$8,872	36		50%	$127,528
85	INVP 1242 - WCOR01	INVP 1242 - WCOR01 Capitalized Software	15.03%	$10	$80	$12	$78	36		50%	$1,875
86	INVP 3375B Challenge the Limits XML	INVP3375B- Challenge the Limits XML	12.73%	$2,723	$11,206	$1,903	$12,025	36		50%	$308,138
87	INVP 4373 - Contingent Labor Admin	Capitalized Software- INVP 4373 Contingent Labor Admin	8.37%	$1,055	$3,105	$568	$3,591	36		50%	$129,846
88	INVP3614A2 IAM Ph3 Web Admin	INVP3614A2 IAM Ph3 Web Administration	0.00%	$0	$0	$0	$0	36		50%	$0
89	Cascade Phase II project 2 of 2	Cascade Phase II project 2 of 2	12.30%	$148	$4,616	$651	$4,113	36		100%	$1,051,038
90	Cascade Phase II project 1 of 2	Cascade Phase II project 1 of 2	15.03%	$271	$8,462	$1,193	$7,539	36		100%	$1,576,557
91	INVP 3232A - Tallyman & Paperless B	Capitalized Software	12.73%	$1,847	$17,330	$2,620	$16,558	36		50%	$476,557
92	IN0309-SCM-ENGAGE VENDOR	IN0309-SCM-ENGAGE VENDOR	0.00%	$0	$0	$0	$0	36		100%	$312,721
93	Desktop (refresh)	Desktop (refresh)	8.37%	$182	$5,680	$801	$5,061	36		50%	$475,135
94	INVP 3307 iFactor Storm Center Host	Capitalized Software	8.37%	$852	$7,994	$1,208	$7,638	36		50%	$334,342
95	INVP 1389 US Computing Minor Works	Capitalized Software	8.37%	$341	$3,199	$484	$3,057	36		50%	$133,797
96	Web Initiatives FY09 - Phase 1	Web Initiatives FY09 - Phase 1	0.00%	$0	$0	$0	$0	36		50%	$1,005,232
97	INVP 2630 Intelligent Mail Barcode	Capitalized Software	8.37%	$1,304	$12,237	$1,850	$11,692	36		50%	$511,803
98	INVP823D Guardium	INVP823D Guardium	0.00%	$0	$0	$0	$0	36		50%	$0
99	INVP 2983a CNI Network Security Pro	Capitalized Software	8.37%	$243	$1,381	$222	$1,402	36		50%	$57,744
100	INVP 2927 US Desktop Refresh	INVP 2927 US Desktop Refresh	8.37%	$0	$0	$0	$0	36		50%	($0)
101	TXFER00099	GAS SCADA Upgrade/Modernize	0.00%	$0	$0	$0	$0	36		50%	$1,493,520
102	TXFER00099	HR BENEFITS	0.00%	$0	$0	$0	$0	36		0%	$0
103	INVP 3883 Mobile Device for PTO, Me	Capitalized Software- INVP 3883 Mobile Device for PTO, Meter O	7.88%	$5,191	$19,641	$3,392	$21,440	36		50%	$871,906
104	USFP-Testing -R1	Capitalized Software- USFP-Testing -R1	8.37%	$120,435	$513,552	$86,603	$547,385	36		50%	$30,683,442
105	FFA (NIMO)	FFA (NIMO)	0.00%	$0	$0	$0	$0	36		100%	$7,548,509
106	INVP 4102 - Capture Fusion Data	INVP 4102 - Capture Fusion Data	0.00%	$0	$0	$0	$0	36		50%	$151,762
107	USFP-Process & Design -R1	Capitalized Software-USFP-Process & Design -R1	8.37%	$14,846	$63,306	$10,676	$67,476	36		50%	$3,782,359
108	USFP - Reporting & Info-DD	USFP - Reporting & Info-DD - Capitalized Software	8.37%	$4,914	$20,955	$3,534	$22,335	36		50%	$1,251,980
109	USFP - Build & Unit Test-DD	USFP - Build & Unit Test-DD - Capitalized Software	8.37%	$5,463	$23,293	$3,928	$24,828	36		50%	$1,391,706
110	USFP - Process & Design-DD	USFP - Process & Design-DD - Capitalized Software	8.37%	$34,274	$146,147	$24,645	$155,775	36		50%	$8,731,908
111	INFORMATION MGMT - DESIGN CAPEX	INFORMATION MGMT - DESIGN CAPEX - Capitalized Software	8.37%	$681	$2,903	$490	$3,095	36		50%	$173,470
112	EHR1 - Payroll	Capitalized Software- EHR1 - Payroll	8.37%	$22,779	$52,224	$10,245	$64,758	36		50%	$3,120,271
113	EHR1 - PMO	Capitalized Software- EHR1 - PMO	8.37%	$30,154	$69,845	$13,660	$86,339	36	8,346,172	50%	($0)
114	EHR1 - IT Delivery	EHR1 - IT Delivery	8.37%	$9,301	$21,498	$4,207	$26,592	36	2,039,943	50%	$264,471
115	USFP-Testing -R1	NONE	0.00%	$0	$0	$0	$0	36		50%	$0
116	US Pre-BLUEPRINT STRATEGY PLAN	US Pre-BLUEPRINT STRATEGY PLAN - Capitalized Software	8.37%	$12,815	$54,647	$9,215	$58,247	36		50%	$3,265,001
117	INVP 3915 - Annual HR & Payroll SP	INVP 3915 - Annual HR & Payroll Mandatory Service Pack Upgra	8.37%	$4,723	$9,199	$1,902	$12,020	36		50%	$549,601
118	Finance Remediation FY16 Capital	Finance Remediation FY16 Capital	0.00%	$0	$0	$0	$0	36		50%	$0
119	USFP R3 Supply Chain	USFP Release 3 Supply Chain activity	0.00%	$0	$0	$0	$0	36		50%	$0
120	IN N/A NE & NY EMS NERC-CIP Auth MW	IN N/A NE & NY EMS NERC-CIP Authentication - MW Capitalized	12.30%	$144	$1,129	$174	$1,100	36		50%	$32,143
121	INVP3374 SmallWorld GIS FY13 R 1-2	INVP3374 SmallWorld GIS FY13 R 1-2 - Capitalized Software	15.03%	$993	$6,651	$1,044	$6,599	36		50%	$154,893
122	WCLS13 - Auto Gen Work Req	Capitalized Software	15.03%	$54	$442	$68	$428	36		50%	$10,283
123	INVP 4045 - Double Pole Mgmt DB	INVP 4045 - Double Pole Management Database Upgrade	15.03%	$3,155	$9,284	$1,699	$10,740	36		50%	$216,227
124	IN 3136 NE GAS LEAKS RECHECKS	Capitalized Software- INVP3136 NE Gas Leaks Rechecks	0.00%	$0	$0	$0	$0	36	542,814	50%	$391,712

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

			09/01/18	08/31/19		27.32%	09/01/18	08/31/19		27.32%		8.80%
Line	Investment Name	Description	09/01/2018 Balance	08/31/2019 Balance	Average Balance	Cash Tax	09/01/2018 Balance	08/31/2019 Balance	Average Balance	Book Tax	Cash to Book Tax Difference	Return on Accum Taxes
63	KPI Reporting Tool	KPI Reporting Tool	$1,184,110	$1,184,110	$1,184,110	$323,499	$1,029,048	$1,184,110	$1,106,579	$302,317	$21,181	$1,864
64	INVP2135-Cust Choice Email Tracking	Capitalized Software	$621,113	$621,113	$621,113	$169,688	$428,863	$517,594	$473,229	$129,286	$40,402	$3,555
65	INVP 2927 US Desktop Refresh	INVP 2927 US Desktop Refresh	$49,737	$55,954	$52,845	$14,437	$11,324	$19,317	$15,321	$4,186	$10,252	$902
66	IN 1043 NE EMS Replacement	Capitalized Software- IN 1043 NE EMS Replacement	$28,897,287	$28,897,287	$28,897,287	$7,894,739	$13,072,582	$17,200,766	$15,136,674	$4,135,339	$3,759,399	$330,827
67	INVP 2927 US Desktop Refresh	INVP 2927 US Desktop Refresh	$398,530	$413,864	$406,197	$110,973	$137,955	$197,078	$167,516	$45,765	$65,208	$5,738
68	INVP 3882 - NYS Pipeline Safety CMS	NYS Pipeline Safety CMS Regulatory Compliance	$133,719	$150,432	$142,076	$38,815	$30,445	$51,935	$41,190	$11,253	$27,562	$2,425
69	INVP 3882 - NYS Pipeline Safety CMS	NYS Pipeline Safety CMS Regulatory Compliance	$16,673	$18,757	$17,715	$4,840	$4,466	$7,145	$5,806	$1,586	$3,254	$286
70	USFP-Build & Unit Test -R1	Capitalized Software-USFP-Build & Unit Test -R1	$26,765,794	$26,765,794	$26,765,794	$7,312,415	$15,613,380	$18,289,959	$16,951,670	$4,631,196	$2,681,219	$235,947
71	INVP 1391	INVP 1391	$523,093	$523,093	$523,093	$142,909	$523,093	$523,093	$523,093	$142,909	$0	$0
72	USFP-Data Strategy - R1	Capitalized Software- USFP-Data Strategy - R1	$7,738,324	$7,738,324	$7,738,324	$2,114,110	$4,514,022	$5,287,855	$4,900,939	$1,338,936	$775,174	$68,215
73	USFP Test Procure	USFP Test Procure Capitalized Software	$311,956	$311,956	$311,956	$85,226	$181,975	$213,170	$197,572	$53,977	$31,250	$2,750
74	USFP - Cutover-DD	USFP - Cutover-DD - Capitalized Software	$118,108	$118,108	$118,108	$32,267	$68,896	$80,707	$74,802	$20,436	$11,831	$1,041
75	USFP - Data Strategy-DD	USFP - Data Strategy-DD - Capitalized Software	$2,531,924	$2,531,924	$2,531,924	$691,722	$1,476,955	$1,730,148	$1,603,552	$438,090	$253,631	$22,320
76	DESIGN AUTH - DESIGN CAPEX	DESIGN AUTH - DESIGN CAPEX - Capitalized Software	$318,531	$318,531	$318,531	$87,023	$185,810	$217,663	$201,736	$55,114	$31,908	$2,808
77	Finance Remediation FY16 Capital	Capitalized Software- Finance Remediation FY16	$1,858,401	$1,858,401	$1,858,401	$507,715	$325,220	$511,060	$418,140	$114,236	$393,479	$34,626
78	USFP-Reporting & Info - R1	Capitalized Software-USFP-Reporting & Info - R1	$6,197,728	$6,197,728	$6,197,728	$1,693,219	$3,615,341	$4,235,114	$3,925,227	$1,072,372	$620,847	$54,635
79	USFP R3 Finance	Capitalized Software- USFP Release 3 Finance	$8,457,112	$8,782,504	$8,619,808	$2,354,932	$2,561,564	$3,439,814	$3,000,689	$819,788	$1,535,143	$135,093
80	USFP R3 Supply Chain	Capitalized Software- USFP Release 3 Supply Chain activity	$9,434,359	$9,434,359	$9,434,359	$2,577,467	$3,459,265	$4,402,701	$3,930,983	$1,073,945	$1,503,522	$132,310
81	EHR1 - Finance	EHR1 - Finance	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
82	USFP R3 Payroll	USFP R3 Payroll part of USSC-12-333	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
83	USFP R3 Payroll	USFP R3 Payroll part of USSC-12-333	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
84	INVP N/A- NE EMS TSS	INVP N/A NE EMS TSS Capitalized Software	$255,055	$255,055	$255,055	$69,681	$163,964	$200,401	$182,182	$49,772	$19,909	$1,752
85	INVP 1242 - WCOR01	INVP 1242 - WCOR01 Capitalized Software	$3,750	$3,750	$3,750	$1,024	$2,410	$2,946	$2,678	$732	$293	$26
86	INVP 3375B Challenge the Limits XML	INVP3375B- Challenge the Limits XML	$593,443	$616,276	$604,859	$165,248	$242,108	$330,148	$286,128	$78,170	$87,077	$7,663
87	INVP 4373 - Contingent Labor Admin	Capitalized Software- INVP 4373 Contingent Labor Admin	$230,840	$259,691	$245,265	$67,007	$49,465	$86,564	$68,014	$18,582	$48,425	$4,261
88	INVP3614A2 IAM Ph3 Web Admin	INVP3614A2 IAM Ph3 Web Administration	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
89	Cascade Phase II project 2 of 2	Cascade Phase II project 2 of 2	$1,051,038	$1,051,038	$1,051,038	$287,144	$1,013,501	$1,051,038	$1,032,270	$282,016	$5,128	$451
90	Cascade Phase II project 1 of 2	Cascade Phase II project 1 of 2	$1,576,557	$1,576,557	$1,576,557	$430,715	$1,520,252	$1,576,557	$1,548,405	$423,024	$7,691	$677
91	INVP 3232A - Tallyman & Paperless B	Capitalized Software	$953,115	$953,115	$953,115	$260,391	$658,103	$794,262	$726,183	$198,393	$61,998	$5,456
92	IN0309-SCM-ENGAGE VENDOR	IN0309-SCM-ENGAGE VENDOR	$312,721	$312,721	$312,721	$85,435	$312,721	$312,721	$312,721	$85,435	$0	$0
93	Desktop (refresh)	Desktop (refresh)	$950,271	$950,271	$950,271	$259,614	$882,394	$950,271	$916,332	$250,342	$9,272	$816
94	INVP 3307 iFactor Storm Center Host	Capitalized Software	$668,684	$668,684	$668,684	$182,684	$461,710	$557,237	$509,473	$139,188	$43,496	$3,828
95	INVP 1389 US Computing Minor Works	Capitalized Software	$267,594	$267,594	$267,594	$73,107	$184,767	$222,995	$203,881	$55,700	$17,406	$1,532
96	Web Initiatives FY09 - Phase 1	Web Initiatives FY09 - Phase 1	$2,010,464	$2,010,464	$2,010,464	$549,259	$2,010,464	$2,010,464	$2,010,464	$549,259	$0	$0
97	INVP 2630 Intelligent Mail Barcode	Capitalized Software	$1,023,605	$1,023,605	$1,023,605	$279,649	$706,775	$853,004	$779,890	$213,066	$66,583	$5,859
98	INVP823D Guardium	INVP823D Guardium	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
99	INVP 2983a CNI Network Security Pro	Capitalized Software	$115,489	$115,489	$115,489	$31,551	$61,869	$78,367	$70,118	$19,156	$12,395	$1,091
100	INVP 2927 US Desktop Refresh	INVP 2927 US Desktop Refresh	($0)	($0)	($0)	($0)	$0	$0	$0	$0	($0)	($0)
101	TXFER00099	GAS SCADA Upgrade/Modernize	$2,987,041	$2,987,041	$2,987,041	$816,060	$2,987,041	$2,987,041	$2,987,041	$816,060	$0	$0
102	TXFER00099	HR BENEFITS	$5,405,642	$5,405,642	$5,405,642	$1,476,821	$5,405,642	$5,405,642	$5,405,642	$1,476,821	$0	$0
103	INVP 3883 Mobile Device for PTO, Me	Capitalized Software- INVP 3883 Mobile Device for PTO, Meter O	$1,679,204	$1,743,812	$1,711,508	$467,584	$602,030	$851,146	$726,588	$198,504	$269,080	$23,679
104	USFP-Testing -R1	Capitalized Software- USFP-Testing -R1	$61,366,885	$61,366,885	$61,366,885	$16,765,433	$35,797,349	$41,934,038	$38,865,694	$10,618,107	$6,147,325	$540,965
105	FFA (NIMO)	FFA (NIMO)	$7,548,509	$7,548,509	$7,548,509	$2,062,253	$7,548,509	$7,548,509	$7,548,509	$2,062,253	$0	$0
106	INVP 4102 - Capture Fusion Data	INVP 4102 - Capture Fusion Data	$269,803	$303,525	$286,664	$78,317	$86,721	$130,082	$108,402	$29,615	$48,701	$4,286
107	USFP-Process & Design -R1	Capitalized Software-USFP-Process & Design -R1	$7,564,718	$7,564,718	$7,564,718	$2,066,681	$4,412,752	$5,169,224	$4,790,988	$1,308,898	$757,783	$66,685
108	USFP - Reporting & Info-DD	USFP - Reporting & Info-DD - Capitalized Software	$2,503,961	$2,503,961	$2,503,961	$684,082	$1,460,644	$1,711,040	$1,585,842	$433,252	$250,830	$22,073
109	USFP - Build & Unit Test-DD	USFP - Build & Unit Test-DD - Capitalized Software	$2,783,413	$2,783,413	$2,783,413	$760,428	$1,623,657	$1,901,999	$1,762,828	$481,605	$278,824	$24,536
110	USFP - Process & Design-DD	USFP - Process & Design-DD - Capitalized Software	$17,463,817	$17,463,817	$17,463,817	$4,771,115	$10,187,226	$11,933,608	$11,060,417	$3,021,706	$1,749,409	$153,948
111	INFORMATION MGMT - DESIGN CAPEX	INFORMATION MGMT - DESIGN CAPEX - Capitalized Software	$346,941	$346,941	$346,941	$94,784	$202,382	$237,076	$219,729	$60,030	$34,754	$3,058
112	EHR1 - Payroll	Capitalized Software- EHR1 - Payroll	$6,009,331	$6,240,543	$6,124,937	$1,673,333	$1,716,149	$2,340,204	$2,028,176	$554,098	$1,119,235	$98,493
113	EHR1 - PMO	Capitalized Software- EHR1 - PMO	$8,346,172	$8,346,172	$8,346,172	$2,280,174	$2,295,197	$3,129,814	$2,712,506	$741,057	$1,539,118	$135,442
114	EHR1 - IT Delivery	EHR1 - IT Delivery	$2,549,287	$2,568,884	$2,559,085	$699,142	$706,443	$963,332	$834,887	$228,091	$471,051	$41,452
115	USFP-Testing -R1	NONE	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
116	US Pre-BLUEPRINT STRATEGY PLAN	US Pre-BLUEPRINT STRATEGY PLAN - Capitalized Software	$6,530,003	$6,530,003	$6,530,003	$1,783,997	$3,809,168	$4,462,169	$4,135,668	$1,129,865	$654,132	$57,564
117	INVP 3915 - Annual HR & Payroll SP	INVP 3915 - Annual HR & Payroll Mandatory Service Pack Upgra	$977,081	$1,058,477	$1,017,779	$278,057	$192,360	$302,281	$247,321	$67,568	$210,489	$18,523
118	Finance Remediation FY16 Capital	Finance Remediation FY16 Capital	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
119	USFP R3 Supply Chain	USFP Release 3 Supply Chain activity	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
120	IN N/A NE & NY EMS NERC-CIP Auth MW	IN N/A NE & NY EMS NERC-CIP Authentication - MW Capitalized	$64,286	$64,286	$64,286	$17,563	$41,327	$50,511	$45,919	$12,545	$5,018	$442
121	INVP3374 SmallWorld GIS FY13 R 1-2	INVP3374 SmallWorld GIS FY13 R 1-2 - Capitalized Software	$309,785	$309,785	$309,785	$84,633	$184,396	$228,651	$206,524	$56,422	$28,211	$2,483
122	WCLS13 - Auto Gen Work Req	Capitalized Software	$20,566	$20,566	$20,566	$5,619	$13,466	$16,404	$14,935	$4,080	$1,538	$135
123	INVP 4045 - Double Pole Mgmt DB	INVP 4045 - Double Pole Management Database Upgrade	$384,409	$432,455	$408,432	$111,584	$82,372	$144,152	$113,262	$30,943	$80,640	$7,096
124	IN 3136 NE GAS LEAKS RECHECKS	Capitalized Software- INVP3136 NE Gas Leaks Rechecks	$1,297,212	$1,326,238	$1,311,725	$358,363	$473,656	$663,119	$568,388	$155,284	$203,080	$17,871

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

09/01/18 08/31/19 8.80%

Line	Investment Name	Description	INVP #	Work Order	NECO	BillPool	Inception to Date $	Forecast to Complete	HTY Total Spend	In Service Date	Amortization Period	09/01/2018 Balance	08/31/2019 Balance	Average Balance	Service Co Return
125	INVP3629 Cascade System for Gas	INVP 3629 Cascade System for Gas	3629	90000134426	YES	G210	$2,353,207	$0	$2,353,207	07/01/16	84	$1,624,834	$1,288,661	$1,456,747	8.80%
126	INVP 2577 GIS Consol Ph 2	INVP 2577 GIS Consol Ph 2	2577	90000108120	YES	G210	$2,882,206	$0	$2,882,206	01/01/15	84	$1,372,479	$960,735	$1,166,607	8.80%
127	INVP 3896 SMI Conversion Mobilizati	INVP 3896 SMI Conversion Mobilization (Athena)	3896	90000153520	YES	G020	$39,313	$0	$39,313	02/01/17	84	$30,421	$24,805	$27,613	8.80%
128	INVP3614A2 IAM Ph3 Web Admin	Capitalized Software- INVP 3614 A2 IAM Ph3 Web Administration	3853	90000141742	YES	G020	$1,645,021	$0	$1,645,021	12/01/16	84	$1,233,766	$998,763	$1,116,265	8.80%
129	TGM (formerly Bankers Lease)	TGM (formerly Bankers Lease)	N/A	90000105795	YES	G220	$12,348	$0	$12,348	12/01/10	6	$0	$0	$0	8.80%
130	Data Center Rationalization	Data Center Rationalization	N/A	90000096387	YES	G012	$793,491	$0	$793,491	03/01/12	84	$56,678	$0	$28,339	8.80%
131	INVP2940-GRC Enterprise Risk & Comp	Capitalized Software	2940	90000109629	YES	G012	$3,552,013	$0	$3,552,013	08/01/15	84	$1,987,436	$1,480,005	$1,733,721	8.80%
132	INVP0823c Laptop & Port Device Info	INVP0823c Laptop & Port Device Info	0823c	90000105318	YES	G012	$2,543,084	$0	$2,543,084	03/01/15	84	$1,271,542	$908,244	$1,089,893	8.80%
133	IN 1043 NE EMS REPLACEMENT	IN 1043 NE EMS REPLACEMENT	#N/A	90000097247	NO	#N/A	$770	$0	$770	04/01/15	84	$394	$284	$339	8.80%
134	IN 2366 LI CNI Direct Hw Upgr	IN 2366 LI CNI Direct Hw Upgr Software	2366	90000124371	NO	C225	$66,932	$0	$66,932	08/01/14	84	$27,888	$18,327	$23,108	8.80%
135	TXFER00099	IN 2992 MA GAS SINGLE BILL (Work order #8K008002315)	1182	1TXFER00099	NO	C225	$754,588	$0	$754,588	10/01/12	84	$116,781	$8,983	$62,882	8.80%
136	TXFER00099	IN 2652 MA GAS RATE CASE: CRIS (Work order #8K00800230	1182	1TXFER00099	NO	C225	$427,462	$0	$427,462	10/01/12	84	$66,155	$5,089	$35,622	8.80%
137	INVP 3564 Cust Choice ESCO Gas	INVP 3564 Customer Choice ESCO Gas Management	3564	90000134705	NO	C225	$0	$0	$0	10/01/16	84	$0	$0	$0	8.80%
138	INVP2892B Security Access Panels	INVP2892B Security Access Panels NERC CIP Compliance	2892B	90000142290	YES	G432	$686,428	$0	$686,428	08/01/15	84	$384,073	$286,011	$335,042	8.80%
139	INVP 3882 - NYS Pipeline Safety CMS	NYS Pipeline Safety CMS Regulatory Compliance	3882	90000161831	YES	G207	$1	$0	$1	12/01/16	84	$1	$1	$1	8.80%
140	USFP-PMO - R1	Capitalized Software-USFP-PMO - R1	USFP	90000107539	YES	G012	$13,294,040	$0	$13,294,040	11/01/12	120	$5,539,183	$4,209,779	$4,874,481	8.80%
141	USFP - Tech Delivery-DD	Capitalized Software-USFP Tech Delivery DD	USFP	90000104651	YES	G012	$1,708,792	$0	$1,708,792	11/01/12	120	$711,997	$541,117	$626,557	8.80%
142	INVP 4214 FERC Cust Sys Rep	INVP 4214 - FERC Wholesale Customer System Replacement	4214	90000182645	NO	T221	$69,471	$0	$69,471	06/01/17	84	$57,065	$47,141	$52,103	8.80%
143	INVP3600B US Web Initiatives 2	Capitalized Software-INVP 3600B US Web Initiatives 2	3600B	90000142197	YES	G175	$4,153,761	$0	$4,153,761	02/01/16	84	$2,620,826	$2,027,431	$2,324,128	8.80%
144	USFP-Solution Architecture-R1	Capitalized Software- USFP-Solution Architecture-R1	USFP	90000107550	YES	G012	$2,536,861	$0	$2,536,861	11/01/12	120	$1,057,026	$803,339	$930,183	8.80%
145	USFP-Controls & Roles -R1	Capitalized Software- USFP-Controls & Roles -R1	USFP	90000107546	YES	G012	$7,773,544	$0	$7,773,544	11/01/12	120	$3,238,977	$2,461,622	$2,850,299	8.80%
146	USFP Test Finance	USFP Test Finance Capitalized Software	USFP	90000117364	YES	G012	$3,910,865	$0	$3,910,865	11/01/12	120	$1,629,527	$1,238,441	$1,433,984	8.80%
147	USFP - Hardware & Software-DD	USFP - Hardware & Software-DD Capitalized Software	USFP	90000104657	YES	G012	$2,770,640	$0	$2,770,640	11/01/12	120	$1,154,433	$877,369	$1,015,901	8.80%
148	PROCESS CONTROL - DESIGN CAPEX	PROCESS CONTROL - DESIGN CAPEX - Capitalized Software	USFP	90000097847	YES	G012	$138,806	$0	$138,806	11/01/12	120	$57,836	$43,955	$50,896	8.80%
149	NY NE IVR Replacement(NIMO)	NY NE IVR Replacement(NIMO)	N/A	90000112170	YES	G750	$1,058,009	$0	$1,058,009	07/01/11	84	$0	$0	$0	8.80%
150	SOLUTION ARCH - DESIGN CAPEX	SOLUTION ARCH - DESIGN CAPEX - Capitalized Software	USFP	90000097839	YES	G012	$199,928	$0	$199,928	11/01/12	120	$83,303	$63,311	$73,307	8.80%
151	EHR1 - Finance	Capitalized Software- EHR1 - Finance	USFP	90000148060	YES	G012	$10,024,521	$0	$10,024,521	12/01/15	120	$7,267,777	$6,265,325	$6,766,551	8.80%
152	USFP Test Net Strat	Capitalized Software- USFP Test Net Strat	USFP	90000117362	YES	G012	$1,305,452	$0	$1,305,452	11/01/12	120	$543,938	$413,393	$478,666	8.80%
153	INVP 2732 US Storage Switch Replace	INVP 2732 US Storage Switch Replace	2732	90000104631	YES	G012	$588,353	$0	$588,353	11/01/13	84	$182,109	$98,059	$140,084	8.80%
154	USFP - Business Engagement-DD	NONE	USFP	90000104655	YES	G012	($2,195,181)	$2,195,181	($0)	04/01/13	120	$0	$0	$0	8.80%
155	INVP 4225 - Ancillary SAP Apps	INVP 4225 - Ancillary SAP Application Updates	USFP	90000176046	YES	G012	$1,252,371	$0	$1,252,371	12/01/16	120	$1,033,206	$907,969	$970,587	8.80%
156	INVP 4224 - HANA	INVP 4224 - High Performance Analytics Appliance (HANA)	USFP	90000176043	YES	G012	$1,112,922	$0	$1,112,922	12/01/16	120	$918,161	$806,869	$862,515	8.80%
157	INVP 4223 - US SAP BOE Update	INVP 4223 - US SAP Annual Business Objects Environment (BOI	USFP	90000176041	YES	G012	$1,221,231	$0	$1,221,231	12/01/16	120	$1,007,516	$885,393	$946,454	8.80%
158	USFP R3 Finance	USFP Release 3 Finance	USFP	90000142411	YES	G012	$0	$0	$0	06/01/16	120	$0	$0	$0	8.80%
159	USFP R3 Payroll	USFP R3 Payroll part of USSC-12-333	USFP	90000142385	YES	G012	$0	$0	$0	06/01/16	120	$0	$0	$0	8.80%
160	USFP R3 Finance	USFP Release 3 Finance	USFP	90000142411	YES	G012	$0	$0	$0	05/01/16	120	$0	$0	$0	8.80%
161	INVP 3210 - Infographics Conversion	Capitalized Software	3210	90000116474	NO	G259	$1,327,228	$0	$1,327,228	11/01/13	84	$410,809	$221,205	$316,007	8.80%
162	INVP 3237 Street Light Outage Impro	INVP 3237 Street Light Outage Imp	3237	90000120335	YES	G198	$324,546	$0	$324,546	01/01/16	84	$200,910	$154,546	$177,728	8.80%
163	IN 2330 ETRM Repl Nucleus-Gas Benef	IN 2330 ETRM Repl Nucleus-Gas Benef	2330	90000106246	YES	G210	$6,005,256	$0	$6,005,256	10/01/12	84	$929,385	$71,491	$500,438	8.80%
164	IN 3124B GLOBAL HR STRATEGY	IN 3124B GLOBAL HR STRATEGY	3124B	90000119765	YES	G020	$1,752,217	$0	$1,752,217	04/01/15	84	$896,968	$646,652	$771,810	8.80%
165	INVP3614A1 IAM Ph2:Identity Adminis	INVP3614A1 IAM Ph2:Identity Administration	3614A	90000141707	YES	G020	$2,734,016	$0	$2,734,016	12/01/16	84	$2,050,512	$1,659,938	$1,855,225	8.80%
166	INVP 3538 - VSTIG Bandwidth Increas	INVP 3538 - VSTIG Bandwidth Increase	3538	90000158866	YES	G020	($21,448)	$21,448	($0)	12/01/16	84	$0	$0	$0	8.80%
167	INVP 3896 SMI Conversion Mobilizati	INVP 3896 SMI Conversion Mobilization (Athena)	3896	90000153520	YES	G020	$0	$0	$0	01/01/17	84	$0	$0	$0	8.80%
168	Meter Route Consol	INVP 1182B Gas Transportation System Meter Route Consol	1182B	90000124368	NO	G227	$410,384	$0	$410,384	03/01/14	84	$146,566	$87,939	$117,252	8.80%
169	GIS Project (Bankers Lease)	GIS Project (Bankers Lease)	N/A	90000105800	NO	G284	$44,404	$0	$44,404	12/01/10	6	$0	$0	$0	8.80%
170	INVP 1224	INVP 1224	1224	90000104101	YES	G220	$601,562	$0	$601,562	10/01/11	84	$7,161	$0	$3,581	8.80%
171	IN 1482--ACIS Target Pricing Model	Capitalized Software	1482	90000099166	YES	G198	$569,716	$0	$569,716	06/01/12	84	$61,041	$0	$30,520	8.80%
172	JBCRD01I-Wholesale Re-Des	JBCRD01I-Wholesale Re-Des	N/A	90000104116	YES	G198	$436,385	$0	$436,385	10/01/11	84	$5,195	$0	$2,598	8.80%
173	INVP 1401	INVP 1401	1401	90000104080	YES	G012	$527,701	$0	$527,701	09/01/10	84	$0	$0	$0	8.80%
174	Video Conferencing	Video Conferencing	N/A	90000096376	YES	G012	$1,207,479	$0	$1,207,479	10/01/11	84	$14,375	$0	$7,187	8.80%
175	INVP 3310 US HR Applicant Track Sys	INVP 3310 US HR Applicant Track Sys	3310	90000118115	YES	G012	$326,615	$0	$326,615	10/01/13	84	$97,207	$50,548	$73,877	8.80%
176	INVP3492 CI Services Foundation	INVP3492 Comprehensive Integration Services Foundation	3492	90000134389	YES	G012	$2,541,832	$0	$2,541,832	02/01/16	84	$1,603,775	$1,240,656	$1,422,216	8.80%
177	IN1182BGAS TRANS SYS PHASE 2	Capitalized Software- IN1182BGAS TRANS SYS PHASE 2	1182B	90000124375	NO	N237	$1,675,640	$0	$1,675,640	03/01/14	84	$598,443	$359,066	$478,754	8.80%
178	TXFER00099	IN 1182 GAS TRANSPORT SYS (Work order # 8K008002303)	1182	1TXFER00099	NO	C225	$3,866,615	$0	$3,866,615	06/01/12	84	$414,280	$0	$207,140	8.80%
179	TXFER00099	BUS TRANS - WIRES & PIPES - CAPITAL	1182	1TXFER00099	NO	C225	$178	$0	$178	03/01/07	84	$0	$0	$0	8.80%
180	INVP4024 Soft Off Program	Capitalized Software- INVP4024 Soft Off Program	4024	90000156429	YES	G207	$1,285,464	$0	$1,285,464	04/01/16	84	$841,673	$658,035	$749,854	8.80%
181	INVP 0887	Capitalized Software	887	90000104061	YES	G077	$258,131	$0	$258,131	03/01/14	84	$92,190	$55,314	$73,752	8.80%
182	USFP-Business Engagement -R1	Capitalized Software-USFP-Business Engagement -R1	USFP	90000107549	YES	G012	$154,570	$0	$154,570	11/01/12	120	$64,404	$48,947	$56,676	8.80%
183	USFP Test HR	USFP Test HR Capitalized Software	USFP	90000117366	YES	G012	$9,899	$0	$9,899	11/01/12	120	$4,125	$3,135	$3,630	8.80%
184	USFP - Testing-DD	USFP - Testing-DD - Capitalized Software	USFP	90000104648	YES	G012	$209,496	$0	$209,496	11/01/12	120	$87,290	$66,341	$76,815	8.80%
185	HR STREAM - DESIGN CAPEX	HR STREAM - DESIGN CAPEX - Capitalized Software	USFP	90000097841	YES	G012	$826,202	$0	$826,202	11/01/12	120	$344,251	$261,631	$302,941	8.80%
186	USFP - Controls & Roles-DD	USFP - Controls & Roles-DD - Capitalized Software	USFP	90000104652	YES	G012	$2,694,151	$0	$2,694,151	11/01/12	120	$1,122,563	$853,148	$987,855	8.80%

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

Gas

Line	Investment Name	Description	Year Return	Return on Accum Taxes	Total Return	Year Amortization	Rate Year 1 NECO G Allocation	Rate Year 1 NECO G Rent-Return	Rate Year 1 NECO G Rent - Depn
125	INVP3629 Cascade System for Gas	INVP 3629 Cascade System for Gas	$128,194	($34,776)	$93,418	$336,172	7.28%	$6,800	$24,470
126	INVP 2577 GIS Consol Ph 2	INVP 2577 GIS Consol Ph 2	$102,661	($28,047)	$74,614	$411,744	7.28%	$5,431	$29,971
127	INVP 3896 SMI Conversion Mobilizati	INVP 3896 SMI Conversion Mobilization (Athena)	$2,430	($620)	$1,810	$5,616	2.85%	$52	$160
128	INVP3614A2 IAM Ph3 Web Admin	Capitalized Software- INVP 3614 A2 IAM Ph3 Web Administration	$98,231	($24,640)	$73,591	$235,003	2.85%	$2,097	$6,697
129	TGM (formerly Bankers Lease)	TGM (formerly Bankers Lease)	$0	$0	$0	$0	0.00%	$0	$0
130	Data Center Rationalization	Data Center Rationalization	$2,494	($681)	$1,813	$56,678	2.85%	$52	$1,615
131	INVP2940-GRC Enterprise Risk & Comp	Capitalized Software	$152,567	($41,681)	$110,886	$507,430	2.85%	$3,160	$14,460
132	INVP0823c Laptop & Port Device Info	INVP0823c Laptop & Port Device Info	$95,911	($26,203)	$69,708	$363,298	2.85%	$1,986	$10,353
133	IN 1043 NE EMS REPLACEMENT	IN 1043 NE EMS REPLACEMENT	$30	($8)	$22	$110	0.00%	$0	$0
134	IN 2366 LI CNI Direct Hw Upgr	IN 2366 LI CNI Direct Hw Upgr Software	$2,033	($556)	$1,478	$9,562	0.00%	$0	$0
135	TXFER00099	IN 2992 MA GAS SINGLE BILL (Work order #8K008002315)	$5,534	($1,512)	$4,022	$107,798	0.00%	$0	$0
136	TXFER00099	IN 2652 MA GAS RATE CASE: CRIS (Work order #8K00800230	$3,135	($856)	$2,278	$61,066	0.00%	$0	$0
137	INVP 3564 Cust Choice ESCO Gas	INVP 3564 Customer Choice ESCO Gas Management	$0	$0	$0	$0	0.00%	$0	$0
138	INVP2892B Security Access Panels	INVP2892B Security Access Panels NERC CIP Compliance	$29,484	($8,055)	$21,429	$98,061	0.00%	$0	$0
139	INVP 3882 - NYS Pipeline Safety CMS	NYS Pipeline Safety CMS Regulatory Compliance	$0	($0)	$0	$0	0.00%	$0	$0
140	USFP-PMO - R1	Capitalized Software-USFP-PMO - R1	$428,954	($117,190)	$311,764	$1,329,404	2.85%	$8,884	$37,884
141	USFP - Tech Delivery-DD	Capitalized Software-USFP Tech Delivery DD	$55,137	($15,063)	$40,074	$170,879	2.85%	$1,142	$4,870
142	INVP 4214 FERC Cust Sys Rep	INVP 4214 - FERC Wholesale Customer System Replacement	$4,585	($1,160)	$3,425	$9,924	0.00%	$0	$0
143	INVP3600B US Web Initiatives 2	Capitalized Software-INVP 3600B US Web Initiatives 2	$204,523	($54,026)	$150,497	$593,394	3.49%	$5,252	$20,708
144	USFP-Solution Architecture-R1	Capitalized Software- USFP-Solution Architecture-R1	$81,856	($22,363)	$59,493	$253,686	2.85%	$1,695	$7,229
145	USFP-Controls & Roles -R1	Capitalized Software- USFP-Controls & Roles -R1	$250,826	($68,526)	$182,301	$777,354	2.85%	$5,195	$22,152
146	USFP Test Finance	USFP Test Finance Capitalized Software	$126,191	($34,475)	$91,715	$391,086	2.85%	$2,614	$11,145
147	USFP - Hardware & Software-DD	USFP - Hardware & Software-DD Capitalized Software	$89,399	($24,424)	$64,975	$277,064	2.85%	$1,852	$7,896
148	PROCESS CONTROL - DESIGN CAPEX	PROCESS CONTROL - DESIGN CAPEX - Capitalized Software	$4,479	($1,224)	$3,255	$13,881	2.85%	$93	$396
149	NY NE IVR Replacement(NIMO)	NY NE IVR Replacement(NIMO)	$0	$0	$0	$0	0.00%	$0	$0
150	SOLUTION ARCH - DESIGN CAPEX	SOLUTION ARCH - DESIGN CAPEX - Capitalized Software	$6,451	($1,762)	$4,689	$19,993	2.85%	$134	$570
151	EHR1 - Finance	Capitalized Software- EHR1 - Finance	$595,457	($158,214)	$437,242	$1,002,452	2.85%	$12,460	$28,567
152	USFP Test Net Strat	Capitalized Software- USFP Test Net Strat	$42,123	($11,508)	$30,615	$130,545	2.85%	$872	$3,720
153	INVP 2732 US Storage Switch Replace	INVP 2732 US Storage Switch Replace	$12,327	($3,368)	$8,960	$84,050	2.85%	$255	$2,395
154	USFP - Business Engagement-DD	NONE	$0	$0	$0	$0	2.85%	$0	$0
155	INVP 4225 - Ancillary SAP Apps	INVP 4225 - Ancillary SAP Application Updates	$85,412	($21,104)	$64,308	$125,237	2.85%	$1,833	$3,569
156	INVP 4224 - HANA	INVP 4224 - High Performance Analytics Appliance (HANA)	$75,901	($18,754)	$57,147	$111,292	2.85%	$1,629	$3,172
157	INVP 4223 - US SAP BOE Update	INVP 4223 - US SAP Annual Business Objects Environment (BOI	$83,288	($20,579)	$62,709	$122,123	2.85%	$1,787	$3,480
158	USFP R3 Finance	USFP Release 3 Finance	$0	$0	$0	$0	0.00%	$0	$0
159	USFP R3 Payroll	USFP R3 Payroll part of USSC-12-333	$0	$0	$0	$0	0.00%	$0	$0
160	USFP R3 Finance	USFP Release 3 Finance	$0	$0	$0	$0	0.00%	$0	$0
161	INVP 3210 - Infographics Conversion	Capitalized Software	$27,809	($7,597)	$20,211	$189,604	8.04%	$1,625	$15,240
162	INVP 3237 Street Light Outage Impro	INVP 3237 Street Light Outage Imp	$15,640	($4,128)	$11,512	$46,364	0.00%	$0	$0
163	IN 2330 ETRM Repl Nucleus-Gas Benef	IN 2330 ETRM Repl Nucleus-Gas Benef	$44,039	($12,031)	$32,007	$857,894	7.28%	$2,330	$62,446
164	IN 3124B GLOBAL HR STRATEGY	IN 3124B GLOBAL HR STRATEGY	$67,919	($18,556)	$49,364	$250,317	2.85%	$1,407	$7,133
165	INVP3614A1 IAM Ph2:Identity Adminis	INVP3614A1 IAM Ph2:Identity Administration	$163,260	($40,951)	$122,309	$390,574	2.85%	$3,485	$11,130
166	INVP 3538 - VSTIG Bandwidth Increas	INVP 3538 - VSTIG Bandwidth Increase	$0	$0	$0	$0	2.85%	$0	$0
167	INVP 3896 SMI Conversion Mobilizati	INVP 3896 SMI Conversion Mobilization (Athena)	$0	($0)	$0	$0	2.85%	$0	$0
168	Meter Route Consol	INVP 1182B Gas Transportation System Meter Route Consol	$10,318	($2,819)	$7,499	$58,626	0.00%	$0	$0
169	GIS Project (Bankers Lease)	GIS Project (Bankers Lease)	$0	$0	$0	$0	0.00%	$0	$0
170	INVP 1224	INVP 1224	$315	($86)	$229	$7,161	0.00%	$0	$0
171	IN 1482--ACIS Target Pricing Model	Capitalized Software	$2,686	($734)	$1,952	$61,041	0.00%	$0	$0
172	JBCRD01I-Wholesale Re-Des	JBCRD01I-Wholesale Re-Des	$229	($62)	$166	$5,195	0.00%	$0	$0
173	INVP 1401	INVP 1401	$0	$0	$0	$0	0.00%	$0	$0
174	Video Conferencing	Video Conferencing	$632	($173)	$460	$14,375	2.85%	$13	$410
175	INVP 3310 US HR Applicant Track Sys	INVP 3310 US HR Applicant Track Sys	$6,501	($1,776)	$4,725	$46,659	2.85%	$135	$1,330
176	INVP3492 CI Services Foundation	INVP3492 Comprehensive Integration Services Foundation	$125,155	($33,490)	$91,665	$363,119	2.85%	$2,612	$10,348
177	IN1182BGAS TRANS SYS PHASE 2	Capitalized Software- IN1182BGAS TRANS SYS PHASE 2	$42,130	($11,510)	$30,620	$239,377	0.00%	$0	$0
178	TXFER00099	IN 1182 GAS TRANSPORT SYS (Work order # 8K008002303)	$18,228	($4,980)	$13,248	$414,280	0.00%	$0	$0
179	TXFER00099	BUS TRANS - WIRES & PIPES - CAPITAL	$0	$0	$0	$0	0.00%	$0	$0
180	INVP4024 Soft Off Program	Capitalized Software- INVP4024 Soft Off Program	$65,987	($17,455)	$48,532	$183,638	0.00%	$0	$0
181	INVP 0887	Capitalized Software	$6,490	($1,773)	$4,717	$36,876	4.70%	$221	$1,731
182	USFP-Business Engagement -R1	Capitalized Software-USFP-Business Engagement -R1	$4,987	($1,363)	$3,625	$15,457	2.85%	$103	$440
183	USFP Test HR	USFP Test HR Capitalized Software	$319	($87)	$232	$990	2.85%	$7	$28
184	USFP - Testing-DD	USFP - Testing-DD - Capitalized Software	$6,760	($1,847)	$4,913	$20,950	2.85%	$140	$597
185	HR STREAM - DESIGN CAPEX	HR STREAM - DESIGN CAPEX - Capitalized Software	$26,659	($7,283)	$19,376	$82,620	2.85%	$552	$2,354
186	USFP - Controls & Roles-DD	USFP - Controls & Roles-DD - Capitalized Software	$86,931	($23,750)	$63,182	$269,415	2.85%	$1,800	$7,678

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

Distribution

Line	Investment Name	Description	Rate Year 1 Distribution Allocation	Rate Year 1 Rent Return	Rate Year 1 Rent Depreciation	Less IFA Salary & Wage Allocator	Rate Year 1 Total	Amortization Period	Tax Expensing	Bonus Rate	Bonus Depreciation
125	INVP3629 Cascade System for Gas	INVP 3629 Cascade System for Gas	0.00%	$0	$0	$0	$0	36	1,798,911	50%	$277,148
126	INVP 2577 GIS Consol Ph 2	INVP 2577 GIS Consol Ph 2	0.00%	$0	$0	$0	$0	36		50%	$1,441,103
127	INVP 3896 SMI Conversion Mobilizati	INVP 3896 SMI Conversion Mobilization (Athena)	8.37%	$151	$470	$85	$537	36	6,783	50%	$16,265
128	INVP3614A2 IAM Ph3 Web Admin	Capitalized Software- INVP 3614 A2 IAM Ph3 Web Administration	8.37%	$6,159	$19,666	$3,528	$22,297	36		50%	$822,511
129	TGM (formerly Bankers Lease)	TGM (formerly Bankers Lease)	0.00%	$0	$0	$0	$0	36		100%	$12,348
130	Data Center Rationalization	Data Center Rationalization	8.37%	$152	$4,743	$669	$4,226	36		50%	$396,745
131	INVP2940-GRC Enterprise Risk & Comp	Capitalized Software	8.37%	$9,280	$42,465	$7,068	$44,676	36	2,753,470	50%	$399,271
132	INVP0823c Laptop & Port Device Info	INVP0823c Laptop & Port Device Info	8.37%	$5,834	$30,403	$4,950	$31,286	36		50%	$1,271,542
133	IN 1043 NE EMS REPLACEMENT	IN 1043 NE EMS REPLACEMENT	0.00%	$0	$0	$0	$0	36		50%	$385
134	IN 2366 LI CNI Direct Hw Upgr	IN 2366 LI CNI Direct Hw Upgr Software	0.00%	$0	$0	$0	$0	36		50%	$33,466
135	TXFER00099	IN 2992 MA GAS SINGLE BILL (Work order #8K008002315)	0.00%	$0	$0	$0	$0	36		50%	$377,294
136	TXFER00099	IN 2652 MA GAS RATE CASE: CRIS (Work order #8K00800230	0.00%	$0	$0	$0	$0	36		50%	$213,731
137	INVP 3564 Cust Choice ESCO Gas	INVP 3564 Customer Choice ESCO Gas Management	0.00%	$0	$0	$0	$0	36		50%	$0
138	INVP2892B Security Access Panels	INVP2892B Security Access Panels NERC CIP Compliance	9.25%	$1,982	$9,070	$1,510	$9,542	36	686,428	50%	($0)
139	INVP 3882 - NYS Pipeline Safety CMS	NYS Pipeline Safety CMS Regulatory Compliance	0.00%	$0	$0	$0	$0	36		50%	$0
140	USFP-PMO - R1	Capitalized Software-USFP-PMO - R1	8.37%	$26,090	$111,252	$18,761	$118,581	36		50%	$6,647,020
141	USFP - Tech Delivery-DD	Capitalized Software-USFP Tech Delivery DD	8.37%	$3,354	$14,300	$2,411	$15,242	36		50%	$854,396
142	INVP 4214 FERC Cust Sys Rep	INVP 4214 - FERC Wholesale Customer System Replacement	0.00%	$0	$0	$0	$0	36		50%	$34,735
143	INVP3600B US Web Initiatives 2	Capitalized Software-INVP 3600B US Web Initiatives 2	7.88%	$11,866	$46,786	$8,012	$50,640	36		50%	$2,076,881
144	USFP-Solution Architecture-R1	Capitalized Software- USFP-Solution Architecture-R1	8.37%	$4,979	$21,230	$3,580	$22,628	36		50%	$1,268,431
145	USFP-Controls & Roles -R1	Capitalized Software- USFP-Controls & Roles -R1	8.37%	$15,256	$65,053	$10,970	$69,339	36		50%	$3,886,772
146	USFP Test Finance	USFP Test Finance Capitalized Software	8.37%	$7,675	$32,728	$5,519	$34,884	36		50%	$1,955,432
147	USFP - Hardware & Software-DD	USFP - Hardware & Software-DD Capitalized Software	8.37%	$5,438	$23,186	$3,910	$24,714	36		50%	$1,385,320
148	PROCESS CONTROL - DESIGN CAPEX	PROCESS CONTROL - DESIGN CAPEX - Capitalized Software	8.37%	$272	$1,162	$196	$1,238	36		50%	$69,403
149	NY NE IVR Replacement(NIMO)	NY NE IVR Replacement(NIMO)	0.00%	$0	$0	$0	$0	36		100%	$1,058,009
150	SOLUTION ARCH - DESIGN CAPEX	SOLUTION ARCH - DESIGN CAPEX - Capitalized Software	8.37%	$392	$1,673	$282	$1,783	36		50%	$99,964
151	EHR1 - Finance	Capitalized Software- EHR1 - Finance	8.37%	$36,591	$83,891	$16,458	$104,024	36		50%	$5,012,260
152	USFP Test Net Strat	Capitalized Software- USFP Test Net Strat	8.37%	$2,562	$10,925	$1,842	$11,644	36		50%	$652,726
153	INVP 2732 US Storage Switch Replace	INVP 2732 US Storage Switch Replace	8.37%	$750	$7,034	$1,063	$6,720	36		50%	$294,177
154	USFP - Business Engagement-DD	NONE	8.37%	$0	$0	$0	$0	36		50%	($0)
155	INVP 4225 - Ancillary SAP Apps	INVP 4225 - Ancillary SAP Application Updates	8.37%	$5,382	$10,481	$2,167	$13,695	36		50%	$626,185
156	INVP 4224 - HANA	INVP 4224 - High Performance Analytics Appliance (HANA)	8.37%	$4,782	$9,314	$1,926	$12,170	36		50%	$556,461
157	INVP 4223 - US SAP BOE Update	INVP 4223 - US SAP Annual Business Objects Environment (BOE	8.37%	$5,248	$10,220	$2,113	$13,355	36		50%	$610,616
158	USFP R3 Finance	USFP Release 3 Finance	0.00%	$0	$0	$0	$0	36		50%	$0
159	USFP R3 Payroll	USFP R3 Payroll part of USSC-12-333	0.00%	$0	$0	$0	$0	36		50%	$0
160	USFP R3 Finance	USFP Release 3 Finance	0.00%	$0	$0	$0	$0	36		50%	$0
161	INVP 3210 - Infographics Conversion	Capitalized Software	22.97%	$4,643	$43,556	$6,584	$41,615	36		50%	$663,614
162	INVP 3237 Street Light Outage Impro	INVP 3237 Street Light Outage Imp	15.03%	$1,730	$6,967	$1,188	$7,509	36		50%	$162,273
163	IN 2330 ETRM Repl Nucleus-Gas Benef	IN 2330 ETRM Repl Nucleus-Gas Benef	0.00%	$0	$0	$0	$0	36		50%	$3,002,628
164	IN 3124B GLOBAL HR STRATEGY	IN 3124B GLOBAL HR STRATEGY	8.37%	$4,131	$20,948	$3,426	$21,653	36	1,752,217	50%	$0
165	INVP3614A1 IAM Ph2:Identity Adminis	INVP3614A1 IAM Ph2:Identity Administration	8.37%	$10,235	$32,685	$5,863	$37,058	36		50%	$1,367,008
166	INVP 3538 - VSTIG Bandwidth Increas	INVP 3538 - VSTIG Bandwidth Increase	8.37%	$0	$0	$0	$0	36		50%	($0)
167	INVP 3896 SMI Conversion Mobilizati	INVP 3896 SMI Conversion Mobilization (Athena)	8.37%	$0	$0	$0	$0	36		50%	$0
168	Meter Route Consol	INVP 1182B Gas Transportation System Meter Route Consol	0.00%	$0	$0	$0	$0	36		50%	$205,192
169	GIS Project (Bankers Lease)	GIS Project (Bankers Lease)	0.00%	$0	$0	$0	$0	36		100%	$44,404
170	INVP 1224	INVP 1224	12.30%	$28	$881	$124	$785	36		100%	$601,562
171	IN 1482--ACIS Target Pricing Model	Capitalized Software	15.03%	$293	$9,173	$1,293	$8,173	36		50%	$284,858
172	JBCRD01I-Wholesale Re-Des	JBCRD01I-Wholesale Re-Des	15.03%	$25	$781	$110	$696	36		100%	$436,385
173	INVP 1401	INVP 1401	0.00%	$0	$0	$0	$0	36		50%	$263,851
174	Video Conferencing	Video Conferencing	8.37%	$38	$1,203	$170	$1,072	36		100%	$1,207,479
175	INVP 3310 US HR Applicant Track Sys	INVP 3310 US HR Applicant Track Sys	8.37%	$395	$3,905	$587	$3,713	36		50%	$163,308
176	INVP3492 CI Services Foundation	INVP3492 Comprehensive Integration Services Foundation	8.37%	$7,671	$30,388	$5,199	$32,860	36	964,244	50%	$788,794
177	IN1182BGAS TRANS SYS PHASE 2	Capitalized Software- IN1182BGAS TRANS SYS PHASE 2	0.00%	$0	$0	$0	$0	36		50%	$837,820
178	TXFER00099	IN 1182 GAS TRANSPORT SYS (Work order # 8K008002303)	0.00%	$0	$0	$0	$0	36		50%	$1,933,307
179	TXFER00099	BUS TRANS - WIRES & PIPES - CAPITAL	0.00%	$0	$0	$0	$0	36		0%	$0
180	INVP4024 Soft Off Program	Capitalized Software- INVP4024 Soft Off Program	0.00%	$0	$0	$0	$0	36		50%	$642,732
181	INVP 0887	Capitalized Software	10.62%	$501	$3,915	$603	$3,813	36		50%	$129,065
182	USFP-Business Engagement -R1	Capitalized Software-USFP-Business Engagement -R1	8.37%	$303	$1,294	$218	$1,379	36		50%	$77,285
183	USFP Test HR	USFP Test HR Capitalized Software	8.37%	$19	$83	$14	$88	36		50%	$4,950
184	USFP - Testing-DD	USFP - Testing-DD - Capitalized Software	8.37%	$411	$1,753	$296	$1,869	36		50%	$104,748
185	HR STREAM - DESIGN CAPEX	HR STREAM - DESIGN CAPEX - Capitalized Software	8.37%	$1,621	$6,914	$1,166	$7,370	36		50%	$413,101
186	USFP - Controls & Roles-DD	USFP - Controls & Roles-DD - Capitalized Software	8.37%	$5,287	$22,546	$3,802	$24,031	36		50%	$1,347,075

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

			09/01/18	08/31/19		27.32%	09/01/18	08/31/19		27.32%		8.80%
Line	Investment Name	Description	09/01/2018 Balance	08/31/2019 Balance	Average Balance	Cash Tax	09/01/2018 Balance	08/31/2019 Balance	Average Balance	Book Tax	Cash to Book Tax Difference	Return on Accum Taxes
125	INVP3629 Cascade System for Gas	INVP 3629 Cascade System for Gas	$2,332,671	$2,353,207	$2,342,939	$640,091	$728,374	$1,064,546	$896,460	$244,913	$395,178	$34,776
126	INVP 2577 GIS Consol Ph 2	INVP 2577 GIS Consol Ph 2	$2,882,206	$2,882,206	$2,882,206	$787,419	$1,509,727	$1,921,471	$1,715,599	$468,702	$318,717	$28,047
127	INVP 3896 SMI Conversion Mobilizati	INVP 3896 SMI Conversion Mobilization (Athena)	$35,699	$39,313	$37,506	$10,247	$8,892	$14,508	$11,700	$3,197	$7,050	$620
128	INVP3614A2 IAM Ph3 Web Admin	Capitalized Software- INVP 3614 A2 IAM Ph3 Web Administratior	$1,462,260	$1,645,021	$1,553,640	$424,455	$411,255	$646,258	$528,757	$144,456	$279,998	$24,640
129	TGM (formerly Bankers Lease)	TGM (formerly Bankers Lease)	$12,348	$12,348	$12,348	$3,373	$12,348	$12,348	$12,348	$3,373	$0	$0
130	Data Center Rationalization	Data Center Rationalization	$793,491	$793,491	$793,491	$216,782	$736,813	$793,491	$765,152	$209,039	$7,742	$681
131	INVP2940-GRC Enterprise Risk & Comp	Capitalized Software	$3,552,013	$3,552,013	$3,552,013	$970,410	$1,564,577	$2,072,008	$1,818,292	$496,757	$473,652	$41,681
132	INVP0823c Laptop & Port Device Info	INVP0823c Laptop & Port Device Info	$2,543,084	$2,543,084	$2,543,084	$694,771	$1,271,542	$1,634,840	$1,453,191	$397,012	$297,759	$26,203
133	IN 1043 NE EMS REPLACEMENT	IN 1043 NE EMS REPLACEMENT	$770	$770	$770	$210	$376	$486	$431	$118	$93	$8
134	IN 2366 LI CNI Direct Hw Upgr	IN 2366 LI CNI Direct Hw Upgr Software	$66,932	$66,932	$66,932	$18,286	$39,044	$48,605	$43,825	$11,973	$6,313	$556
135	TXFER00099	IN 2992 MA GAS SINGLE BILL (Work order #8K008002315)	$754,588	$754,588	$754,588	$206,153	$637,807	$745,605	$691,706	$188,974	$17,179	$1,512
136	TXFER00099	IN 2652 MA GAS RATE CASE: CRIS (Work order #8K00800230	$427,462	$427,462	$427,462	$116,783	$361,307	$422,373	$391,840	$107,051	$9,732	$856
137	INVP 3564 Cust Choice ESCO Gas	INVP 3564 Customer Choice ESCO Gas Management	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
138	INVP2892B Security Access Panels	INVP2892B Security Access Panels NERC CIP Compliance	$686,428	$686,428	$686,428	$187,532	$302,355	$400,416	$351,386	$95,999	$91,533	$8,055
139	INVP 3882 - NYS Pipeline Safety CMS	NYS Pipeline Safety CMS Regulatory Compliance	$1	$1	$1	$0	$0	$0	$0	$0	$0	$0
140	USFP-PMO - R1	Capitalized Software-USFP-PMO - R1	$13,294,040	$13,294,040	$13,294,040	$3,631,932	$7,754,856	$9,084,260	$8,419,558	$2,300,223	$1,331,708	$117,190
141	USFP - Tech Delivery-DD	Capitalized Software-USFP Tech Delivery DD	$1,708,792	$1,708,792	$1,708,792	$466,842	$996,795	$1,167,674	$1,082,235	$295,667	$171,175	$15,063
142	INVP 4214 FERC Cust Sys Rep	INVP 4214 - FERC Wholesale Customer System Replacement	$61,753	$69,471	$65,612	$17,925	$12,406	$22,330	$17,368	$4,745	$13,180	$1,160
143	INVP3600B US Web Initiatives 2	Capitalized Software-INVP 3600B US Web Initiatives 2	$3,999,864	$4,153,761	$4,076,813	$1,113,785	$1,532,936	$2,126,330	$1,829,633	$499,856	$613,930	$54,026
144	USFP-Solution Architecture-R1	Capitalized Software- USFP-Solution Architecture-R1	$2,536,861	$2,536,861	$2,536,861	$693,071	$1,479,836	$1,733,522	$1,606,679	$438,945	$254,126	$22,363
145	USFP-Controls & Roles -R1	Capitalized Software- USFP-Controls & Roles -R1	$7,773,544	$7,773,544	$7,773,544	$2,123,732	$4,534,567	$5,311,922	$4,923,244	$1,345,030	$778,702	$68,526
146	USFP Test Finance	USFP Test Finance Capitalized Software	$3,910,865	$3,910,865	$3,910,865	$1,068,448	$2,281,338	$2,672,424	$2,476,881	$676,684	$391,764	$34,475
147	USFP - Hardware & Software-DD	USFP - Hardware & Software-DD Capitalized Software	$2,770,640	$2,770,640	$2,770,640	$756,939	$1,616,206	$1,893,270	$1,754,738	$479,395	$277,544	$24,424
148	PROCESS CONTROL - DESIGN CAPEX	PROCESS CONTROL - DESIGN CAPEX - Capitalized Software	$138,806	$138,806	$138,806	$37,922	$80,970	$94,851	$87,911	$24,017	$13,905	$1,224
149	NY NE IVR Replacement(NIMO)	NY NE IVR Replacement(NIMO)	$1,058,009	$1,058,009	$1,058,009	$289,048	$1,058,009	$1,058,009	$1,058,009	$289,048	$0	$0
150	SOLUTION ARCH - DESIGN CAPEX	SOLUTION ARCH - DESIGN CAPEX - Capitalized Software	$199,928	$199,928	$199,928	$54,620	$116,625	$136,618	$126,621	$34,593	$20,027	$1,762
151	EHR1 - Finance	Capitalized Software- EHR1 - Finance	$9,653,112	$10,024,521	$9,838,816	$2,687,965	$2,756,743	$3,759,195	$3,257,969	$890,077	$1,797,887	$158,214
152	USFP Test Net Strat	Capitalized Software- USFP Test Net Strat	$1,305,452	$1,305,452	$1,305,452	$356,650	$761,514	$892,059	$826,787	$225,878	$130,772	$11,508
153	INVP 2732 US Storage Switch Replace	INVP 2732 US Storage Switch Replace	$588,353	$588,353	$588,353	$160,738	$406,244	$490,295	$448,269	$122,467	$38,271	$3,368
154	USFP - Business Engagement-DD	NONE	($1)	($1)	($1)	($0)	$0	$0	$0	$0	($0)	($0)
155	INVP 4225 - Ancillary SAP Apps	INVP 4225 - Ancillary SAP Application Updates	$1,113,232	$1,205,971	$1,159,601	$316,803	$219,165	$344,402	$281,783	$76,983	$239,820	$21,104
156	INVP 4224 - HANA	INVP 4224 - High Performance Analytics Appliance (HANA)	$989,277	$1,071,689	$1,030,483	$281,528	$194,761	$306,054	$250,408	$68,411	$213,117	$18,754
157	INVP 4223 - US SAP BOE Update	INVP 4223 - US SAP Annual Business Objects Environment (BOI	$1,085,553	$1,175,985	$1,130,769	$308,926	$213,715	$335,839	$274,777	$75,069	$233,857	$20,579
158	USFP R3 Finance	USFP Release 3 Finance	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
159	USFP R3 Payroll	USFP R3 Payroll part of USSC-12-333	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
160	USFP R3 Finance	USFP Release 3 Finance	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
161	INVP 3210 - Infographics Conversion	Capitalized Software	$1,327,228	$1,327,228	$1,327,228	$362,599	$916,420	$1,106,024	$1,011,222	$276,266	$86,333	$7,597
162	INVP 3237 Street Light Outage Impro	INVP 3237 Street Light Outage Imp	$312,522	$324,546	$318,534	$87,023	$123,637	$170,000	$146,819	$40,111	$46,913	$4,128
163	IN 2330 ETRM Repl Nucleus-Gas Benef	IN 2330 ETRM Repl Nucleus-Gas Benef	$6,005,256	$6,005,256	$6,005,256	$1,640,636	$5,075,871	$5,933,764	$5,504,818	$1,503,916	$136,720	$12,031
164	IN 3124B GLOBAL HR STRATEGY	IN 3124B GLOBAL HR STRATEGY	$1,752,217	$1,752,217	$1,752,217	$478,706	$855,249	$1,105,566	$980,407	$267,847	$210,858	$18,556
165	INVP3614A1 IAM Ph2:Identity Adminis	INVP3614A1 IAM Ph2:Identity Administration	$2,430,267	$2,734,016	$2,582,141	$705,441	$683,504	$1,074,078	$878,791	$240,086	$465,355	$40,951
166	INVP 3538 - VSTIG Bandwidth Increas	INVP 3538 - VSTIG Bandwidth Increase	($0)	($0)	($0)	($0)	$0	$0	$0	$0	($0)	($0)
167	INVP 3896 SMI Conversion Mobilizati	INVP 3896 SMI Conversion Mobilization (Athena)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
168	Meter Route Consol	INVP 1182B Gas Transportation System Meter Route Consol	$410,384	$410,384	$410,384	$112,117	$263,818	$322,444	$293,131	$80,083	$32,033	$2,819
169	GIS Project (Bankers Lease)	GIS Project (Bankers Lease)	$44,404	$44,404	$44,404	$12,131	$44,404	$44,404	$44,404	$12,131	$0	$0
170	INVP 1224	INVP 1224	$601,562	$601,562	$601,562	$164,347	$594,401	$601,562	$597,981	$163,369	$978	$86
171	IN 1482--ACIS Target Pricing Model	Capitalized Software	$569,716	$569,716	$569,716	$155,646	$508,675	$569,716	$539,195	$147,308	$8,338	$734
172	JBCRD01I-Wholesale Re-Des	JBCRD01I-Wholesale Re-Des	$436,385	$436,385	$436,385	$119,220	$431,190	$436,385	$433,788	$118,511	$710	$62
173	INVP 1401	INVP 1401	$527,701	$527,701	$527,701	$144,168	$527,701	$527,701	$527,701	$144,168	$0	$0
174	Video Conferencing	Video Conferencing	$1,207,479	$1,207,479	$1,207,479	$329,883	$1,193,104	$1,207,479	$1,200,292	$327,920	$1,964	$173
175	INVP 3310 US HR Applicant Track Sys	INVP 3310 US HR Applicant Track Sys	$326,615	$326,615	$326,615	$89,231	$229,408	$276,068	$252,738	$69,048	$20,183	$1,776
176	INVP3492 CI Services Foundation	INVP3492 Comprehensive Integration Services Foundation	$2,483,382	$2,541,832	$2,512,607	$686,444	$938,057	$1,301,176	$1,119,617	$305,879	$380,565	$33,490
177	IN1182BGAS TRANS SYS PHASE 2	Capitalized Software- IN1182BGAS TRANS SYS PHASE 2	$1,675,640	$1,675,640	$1,675,640	$457,785	$1,077,197	$1,316,575	$1,196,886	$326,989	$130,796	$11,510
178	TXFER00099	IN 1182 GAS TRANSPORT SYS (Work order # 8K008002303)	$3,866,615	$3,866,615	$3,866,615	$1,056,359	$3,452,335	$3,866,615	$3,659,475	$999,768	$56,591	$4,980
179	TXFER00099	BUS TRANS - WIRES & PIPES - CAPITAL	$178	$178	$178	$49	$178	$178	$178	$49	$0	$0
180	INVP4024 Soft Off Program	Capitalized Software- INVP4024 Soft Off Program	$1,237,837	$1,285,464	$1,261,651	$344,683	$443,791	$627,429	$535,610	$146,329	$198,354	$17,455
181	INVP 0887	Capitalized Software	$258,131	$258,131	$258,131	$70,521	$165,941	$202,817	$184,379	$50,372	$20,149	$1,773
182	USFP-Business Engagement -R1	Capitalized Software-USFP-Business Engagement -R1	$154,570	$154,570	$154,570	$42,229	$90,166	$105,623	$97,895	$26,745	$15,484	$1,363
183	USFP Test HR	USFP Test HR Capitalized Software	$9,899	$9,899	$9,899	$2,704	$5,775	$6,764	$6,269	$1,713	$992	$87
184	USFP - Testing-DD	USFP - Testing-DD - Capitalized Software	$209,496	$209,496	$209,496	$57,234	$122,206	$143,156	$132,681	$36,248	$20,986	$1,847
185	HR STREAM - DESIGN CAPEX	HR STREAM - DESIGN CAPEX - Capitalized Software	$826,202	$826,202	$826,202	$225,718	$481,951	$564,571	$523,261	$142,955	$82,763	$7,283
186	USFP - Controls & Roles-DD	USFP - Controls & Roles-DD - Capitalized Software	$2,694,151	$2,694,151	$2,694,151	$736,042	$1,571,588	$1,841,003	$1,706,296	$466,160	$269,882	$23,750

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

09/01/18 08/31/19 8.80%

Line	Investment Name	Description	INVP #	Work Order	NECO	BillPool	Inception to Date $	Forecast to Complete	HTY Total Spend	In Service Date	Amortization Period	09/01/2018 Balance	08/31/2019 Balance	Average Balance	Service Co Return
187	USFP Release 3 - IT Delivery	Capitalized Software-USFP Release 3 - IT Delivery	USFP	90000142344	YES	G012	$9,575,835	$0	$9,575,835	01/01/15	120	$6,064,695	$5,107,112	$5,585,904	8.80%
188	IN1671-US Transaction DEL HUB	IN1671-US Transaction DEL HUB	1671	90000104114	YES	G012	$526,002	$0	$526,002	08/01/12	84	$68,881	$0	$34,441	8.80%
189	BUSINESS CHANGE & COMM-DESIGN CAPEX	NONE	USFP	90000097843	YES	G012	($284,633)	$284,633	($0)	04/01/13	120	$0	$0	$0	8.80%
190	USFP - Business Readiness-DD	NONE	USFP	90000104654	YES	G012	$2,545,646	($2,545,646)	($0)	11/01/12	120	$0	$0	$0	8.80%
191	BUSINESS CHANGE & COMM-DESIGN CAPEX	NONE	USFP	90000097843	YES	G012	$284,633	($284,633)	$0	11/01/12	120	$0	$0	$0	8.80%
192	EHR1 - PMO	EHR1 - PMO	USFP	90000148055	YES	G012	$0	$0	$0	12/01/15	84	$0	$0	$0	8.80%
193	USFP R3 Payroll	USFP R3 Payroll part of USSC-12-333	USFP	90000142385	YES	G012	$0	$0	$0	02/01/17	120	$0	$0	$0	8.80%
194	INVP 2162 - PRIMAVERA EXPANSION	INVP 2162 - PRIMAVERA EXPANSION - Capitalized Software	2162	90000104720	YES	G376	$228,928	$0	$228,928	07/01/14	84	$92,661	$59,957	$76,309	8.80%
195	INVP1485 Computapole Migration W7	INVP1485 Computapole Migration to Windows 7 - Capitalized So	1485	90000134385	YES	G186	$874,103	$0	$874,103	07/01/14	84	$353,804	$228,932	$291,368	8.80%
196	ACIS Project (Banker's lease)	ACIS Project (Banker's lease)	N/A	90000106051	NO	G259	$154,535	$0	$154,535	12/01/10	6	$0	$0	$0	8.80%
197	New England Telecom Network Alarm	New England Telecom Network Alarm Capitalized Software	N/A	90000100684	NO	G284	$88,951	$0	$88,951	10/01/14	84	$39,181	$26,473	$32,827	8.80%
198	IN 2172-IDS Reporting & Analysis	Capitalized Software	2172	90000106487	YES	G198	$710,520	$0	$710,520	11/01/13	84	$219,923	$118,420	$169,171	8.80%
199	INVP 3375D Challenge Limits Letters	INVP3375D- Challenge the Limits Letters	3375D	90000140579	YES	G113	$409,859	$0	$409,859	02/01/16	84	$258,602	$200,050	$229,326	8.80%
200	INVP 4263 - US Web Authentication	INVP 4263 - US Web Authentication Upgrade (Full)	4263	90000170290	YES	G020	$195,727	$0	$195,727	12/01/16	84	$146,795	$118,834	$132,815	8.80%
201	INVP 3614E3 SIEM 2	INVP 3614E3 SIEM 2	3614	90000141754	YES	G020	$2,008,956	$0	$2,008,956	12/01/16	84	$1,506,717	$1,219,723	$1,363,220	8.80%
202	INVP 4323 - Mainframe Upgrade	INVP 4323 - Mainframe Upgrade	4323	90000171825	YES	G020	$2,495,408	$0	$2,495,408	11/01/16	84	$1,841,849	$1,485,362	$1,663,605	8.80%
203	INVP 4244 - US Control EBB Gas	Capitalized Software- INVP 4244 EBB Gas Trading	4244	90000171826	YES	G210	$617,691	$0	$617,691	07/01/16	84	$426,501	$338,259	$382,380	8.80%
204	OMS-Capital -Bill Pool 232	OMS-Capital -Bill Pool 232	N/A	90000104188	NO	G284	$1,059,216	$0	$1,059,216	09/01/10	35	$0	$0	$0	8.80%
205	IN1488-Remote Access to Fault REC	Capitalized Software	1488	90000104110	YES	G220	$247,958	$0	$247,958	09/01/12	84	$35,423	$0	$17,711	8.80%
206	S&M Data Warehouse Expansion	S&M Data Warehouse Expansion	N/A	90000096374	YES	G012	$981,583	$0	$981,583	03/01/11	84	$0	$0	$0	8.80%
207	Plan & Perf for Exec & US Dir	Plan & Perf for Exec & US Dir	USFP	90000096375	YES	G012	$294,053	$0	$294,053	03/01/11	84	$0	$0	$0	8.80%
208	USFP R3 Payroll	USFP R3 Payroll part of USSC-12-333	USFP	90000142385	YES	G012	$0	$0	$0	02/01/15	84	$0	$0	$0	8.80%
209	INVP 4074 - MA Gas 4 Hour Appt	INVP 4074 - MA Gas 4 Hour Appointment	4074	90000160455	NO	C310	$291,566	$0	$291,566	01/01/16	84	$180,493	$138,841	$159,667	8.80%
210	INVP2583 CRIS Migration	INVP 2583 CRIS Migration to CSS System	2583	90000137859	NO	C225	$0	$0	$0	05/01/16	84	$0	$0	$0	8.80%
211	INVP 3564 Cust Choice ESCO Gas	INVP 3564 Cust Choice ESCO Gas	3564	90000134705	NO	C225	$14,372,475	$0	$14,372,475	10/01/16	84	$10,437,155	$8,383,944	$9,410,549	8.80%
212	IN2960B CRM SAAS IMPLEMEN	Software-INVP 2960B CRM Salesforce SaaS	2960B	90000119937	YES	G175	$1,117,121	$0	$1,117,121	10/01/13	84	$332,476	$172,888	$252,682	8.80%
213	INVP3022 Internet Toolset	INVP3022 Internet Toolset	3022	90000138893	YES	G175	$0	$0	$0	03/01/15	84	$0	$0	$0	8.80%
214	NE_NY IVR Replacement-Phase II(NIMO	NE_NY IVR Replacement-Phase II(NIMO	N/A	90000112171	YES	G750	$1,489,236	$0	$1,489,236	07/01/11	84	$0	$0	$0	8.80%
215	US FOUNDATION PRGM ARCH/DECOM	Capitalized Software- US FOUNDATION PRGM ARCH/DECOM	USFP	90000121728	YES	G012	$1,242,446	$0	$1,242,446	11/01/12	120	$517,686	$393,441	$455,563	8.80%
216	USFP - Solution Architecture-DD	USFP - Solution Architecture-DD Capitalized Software	USFP	90000104656	YES	G012	$2,908,470	$0	$2,908,470	11/01/12	120	$1,211,863	$921,016	$1,066,439	8.80%
217	PROCESS & DATA - DESIGN CAPEX	PROCESS & DATA - DESIGN CAPEX - Capitalized Software	USFP	90000097844	YES	G012	$271,405	$0	$271,405	11/01/12	120	$113,086	$85,945	$99,515	8.80%
218	PMO TEAM - DESIGN CAPEX	PMO TEAM - DESIGN CAPEX - Capitalized Software	USFP	90000097837	YES	G012	$5,995,338	$0	$5,995,338	11/01/12	120	$2,498,057	$1,898,524	$2,198,291	8.80%
219	USFP Test Ops	Capitalized Software- USFP Test Ops	USFP	90000117358	YES	G012	$4,359,638	$0	$4,359,638	11/01/12	120	$1,816,516	$1,380,552	$1,598,534	8.80%
220	USFP-Cutover -R1	Capitalized Software- USFP-Cutover -R1	USFP	90000107547	YES	G012	$2,728,737	$0	$2,728,737	11/01/12	120	$1,136,974	$864,100	$1,000,537	8.80%
221	USFP R3 Payroll	Capitalized Software- USFP R3 Payroll part of USSC-12-333	USFP	90000142385	YES	G012	$7,395,816	$0	$7,395,816	02/01/15	120	$4,745,648	$4,006,067	$4,375,858	8.80%
222	USFP - Business Readiness-DD	NONE	USFP	90000104654	YES	G012	($2,545,646)	$2,545,646	$0	04/01/13	120	$0	$0	$0	8.80%
223	USFP - Business Engagement-DD	NONE	USFP	90000104655	YES	G012	$2,195,181	($2,195,181)	$0	11/01/12	120	$0	$0	$0	8.80%
224	EHR1 - BPS	EHR1 - BPS	USFP	90000148063	YES	G012	$0	$0	$0	12/01/15	84	$0	$0	$0	8.80%
225	INVP2997B EVM Phase 2	INVP2997B Earned Value Management Phase 2 - Capitalized So	2997B	90000134297	YES	G186	$138,248	$0	$138,248	07/01/14	84	$55,957	$36,208	$46,083	8.80%
226	INVP 3195 Storms Archive Tool Imple	INVP 3195 Storms Archive Tool Implementation	3195	90000113828	YES	G160	$627,573	$0	$627,573	12/01/13	84	$201,720	$112,067	$156,893	8.80%
227	Cascade Phase I project 1 of 2	Cascade Phase I project 1 of 2 Bill Pool 233	N/A	90000102450	YES	G220	$392,515	$0	$392,515	07/01/10	84	$0	$0	$0	8.80%
228	DMS/OMS Replacement	Capitalized Software- DMS/OMS Replacement	N/A	90000098917	YES	G198	$65,661,115	$0	$65,661,115	12/01/15	84	$39,865,677	$30,485,518	$35,175,597	8.80%
229	SHORT04-Prima P6 Upgrade	SHORT04-Prima P6 Upgrade	SHORT04	90000104121	YES	G198	$1,443,524	$0	$1,443,524	12/01/10	84	$0	$0	$0	8.80%
230	ISP01-Integrated Strat Plan	ISP01-Integrated Strat Plan	ISP01	90000104122	YES	G198	$1,105,706	$0	$1,105,706	12/01/10	84	$0	$0	$0	8.80%
231	INVP 1356A US Retail Web Customer &	INVP 1356A US Retail Web Customer & Markets	1356A	90000100058	YES	G179	$6,726,634	$0	$6,726,634	11/01/13	84	$2,082,053	$1,121,106	$1,601,580	8.80%
232	INVP 1643C - NIMO EL TOU + Deposits	Capitalized Software	1643C	90000116900	YES	G179	$606,020	$0	$606,020	11/01/13	84	$187,578	$101,003	$144,290	8.80%
233	IN 2330 ETRM Repl Nucleus-Elec Bene	Cap Software-IN 2330 ETRM Repl Nucleus-Gas Benef Capitalize	2330	90000106247	YES	G198	$579,164	$0	$579,164	10/01/12	84	$89,632	$6,895	$48,264	8.80%
234	INVP 3538 - VSTIG Bandwidth Increas	INVP 3538 - VSTIG Bandwidth Increase	3538	90000158866	YES	G020	$14,123	$0	$14,123	03/01/17	84	$11,097	$9,079	$10,088	8.80%
235	INVP 3896 SMI Conversion Mobilizati	INVP 3896 SMI Conversion Mobilization (Athena)	3896	90000153520	YES	G020	$3,095,820	$0	$3,095,820	12/01/16	84	$2,321,865	$1,879,605	$2,100,735	8.80%
236	INVP 4172 - Cross Company Customer	Capitalized Software- INVP4172 Cross Co Cust	4172	90000164925	YES	C175	$13,893,671	$0	$13,893,671	09/01/16	84	$9,924,051	$7,939,241	$8,931,646	8.80%
237	INVP 3614C1 - US End User Initiated	Capitalized Software- INVP 3614C1 End User Initiated Secure Fil	3614	90000170691	YES	G020	$120,726	$0	$120,726	12/01/16	84	$90,544	$73,298	$81,921	8.80%
238	Control Center Dispatch Radio (BL)	Control Center Dispatch Radio (BL)	N/A	90000105793	NO	G272	$13,392	$0	$13,392	12/01/10	4	$0	$0	$0	8.80%
239	IN1242D-ISP-Integrated Strat Plan	Capitalized Software	1242D	90000096320	YES	G198	$360,244	$0	$360,244	12/01/10	84	$0	$0	$0	8.80%
240	WCOR09 - AVLS Integration	WCOR09 - AVLS Integration	WCOR09	90000104151	YES	G198	$313,523	$0	$313,523	10/01/11	84	$3,732	$0	$1,866	8.80%
241	US-NG Global Intranet Design CAPEX	US-NG Global Intranet Design CAPEX	N/A	90000095332	YES	G012	$1,617,868	$0	$1,617,868	02/01/12	84	$96,302	$0	$48,151	8.80%
242	OneNet	OneNet	N/A	90000096379	YES	G012	$4,483,264	$0	$4,483,264	06/01/10	84	$0	$0	$0	8.80%
243	Global Web Implementation	Capitalized Software	N/A	90000095326	YES	G012	$4,281,380	$0	$4,281,380	11/01/13	84	$1,325,189	$713,563	$1,019,376	8.80%
244	GAS Transformation	GAS Transformation	N/A	90000096386	YES	G012	$114,360	$0	$114,360	03/01/14	84	$40,843	$24,506	$32,674	8.80%
245	INVP 2927 US Desktop Refresh	INVP 2927 US Desktop Refresh	2927	90000150615	YES	G012	$6,823,937	($45,500)	$6,778,437	05/01/16	84	$4,518,958	$3,550,610	$4,034,784	8.80%
246	TXFER00099	IN1259B Contact Ctr Consol (work order #8K008002213)	1182	1TXFER00099	NO	C225	$718,478	$0	$718,478	03/01/12	84	$51,320	$0	$25,660	8.80%
247	IN1656-CUST.Systems Agent desktop	IN1656-CUST.Systems Agent desktop	1656	90000104112	NO	C225	$10,436,678	$0	$10,436,678	08/01/12	84	$1,366,708	$0	$683,354	8.80%
248	USFP Test SS	Capitalized Software-USFP Test SS	USFP	90000117367	YES	G012	$46,113,703	$0	$46,113,703	11/01/12	120	$19,214,043	$14,602,673	$16,908,358	8.80%

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

Gas

Line	Investment Name	Description	Year Return	Return on Accum Taxes	Total Return	Year Amortization	Rate Year 1 NECO G Allocation	Rate Year 1 NECO G Rent-Return	Rate Year 1 NECO G Rent - Depn
187	USFP Release 3 - IT Delivery	Capitalized Software-USFP Release 3 - IT Delivery	$491,560	($134,294)	$357,265	$957,583	2.85%	$10,181	$27,288
188	IN1671-US Transaction DEL HUB	IN1671-US Transaction DEL HUB	$3,031	($828)	$2,203	$68,881	2.85%	$63	$1,963
189	BUSINESS CHANGE & COMM-DESIGN CAPEX	NONE	$0	$0	$0	$0	2.85%	$0	$0
190	USFP - Business Readiness-DD	NONE	$0	$0	$0	$0	2.85%	$0	$0
191	BUSINESS CHANGE & COMM-DESIGN CAPEX	NONE	$0	($0)	$0	$0	2.85%	$0	$0
192	EHR1 - PMO	EHR1 - PMO	$0	$0	$0	$0	0.00%	$0	$0
193	USFP R3 Payroll	USFP R3 Payroll part of USSC-12-333	$0	$0	$0	$0	0.00%	$0	$0
194	INVP 2162 - PRIMAVERA EXPANSION	INVP 2162 - PRIMAVERA EXPANSION - Capitalized Software	$6,715	($1,835)	$4,881	$32,704	3.67%	$179	$1,200
195	INVP1485 Computapole Migration W7	INVP1485 Computapole Migration to Windows 7 - Capitalized Sof	$25,640	($7,005)	$18,635	$124,872	0.00%	$0	$0
196	ACIS Project (Banker's lease)	ACIS Project (Banker's lease)	$0	$0	$0	$0	0.00%	$0	$0
197	New England Telecom Network Alarm	New England Telecom Network Alarm Capitalized Software	$2,889	($789)	$2,100	$12,707	0.00%	$0	$0
198	IN 2172-IDS Reporting & Analysis	Capitalized Software	$14,887	($4,067)	$10,820	$101,503	0.00%	$0	$0
199	INVP 3375D Challenge Limits Letters	INVP3375D- Challenge the Limits Letters	$20,181	($5,331)	$14,850	$58,551	0.00%	$0	$0
200	INVP 4263 - US Web Authentication	INVP 4263 - US Web Authentication Upgrade (Full)	$11,688	($2,932)	$8,756	$27,961	2.85%	$250	$797
201	INVP 3614E3 SIEM 2	INVP 3614E3 SIEM 2	$119,963	($30,091)	$89,872	$286,994	2.85%	$2,561	$8,179
202	INVP 4323 - Mainframe Upgrade	INVP 4323 - Mainframe Upgrade	$146,397	($36,663)	$109,734	$356,487	2.85%	$3,127	$10,159
203	INVP 4244 - US Control EBB Gas	Capitalized Software- INVP 4244 EBB Gas Trading	$33,649	($8,918)	$24,732	$88,242	7.28%	$1,800	$6,423
204	OMS-Capital -Bill Pool 232	OMS-Capital -Bill Pool 232	$0	$0	$0	$0	0.00%	$0	$0
205	IN1488-Remote Access to Fault REC	Capitalized Software	$1,559	($426)	$1,133	$35,423	0.00%	$0	$0
206	S&M Data Warehouse Expansion	S&M Data Warehouse Expansion	$0	$0	$0	$0	0.00%	$0	$0
207	Plan & Perf for Exec & US Dir	Plan & Perf for Exec & US Dir	$0	$0	$0	$0	0.00%	$0	$0
208	USFP R3 Payroll	USFP R3 Payroll part of USSC-12-333	$0	$0	$0	$0	0.00%	$0	$0
209	INVP 4074 - MA Gas 4 Hour Appt	INVP 4074 - MA Gas 4 Hour Appointment	$14,051	($3,709)	$10,342	$41,652	0.00%	$0	$0
210	INVP2583 CRIS Migration	INVP 2583 CRIS Migration to CSS System	$0	$0	$0	$0	0.00%	$0	$0
211	INVP 3564 Cust Choice ESCO Gas	INVP 3564 Cust Choice ESCO Gas	$828,128	($210,281)	$617,848	$2,053,211	0.00%	$0	$0
212	IN2960B CRM SAAS IMPLEMEN	Software-INVP 2960B CRM Salesforce SaaS	$22,236	($6,075)	$16,161	$159,589	3.49%	$564	$5,569
213	INVP3022 Internet Toolset	INVP3022 Internet Toolset	$0	$0	$0	$0	0.00%	$0	$0
214	NE_NY IVR Replacement-Phase II(NIMO	NE_NY IVR Replacement-Phase II(NIMO	$0	$0	$0	$0	0.00%	$0	$0
215	US FOUNDATION PRGM ARCH/DECOM	Capitalized Software- US FOUNDATION PRGM ARCH/DECOM	$40,090	($10,952)	$29,137	$124,245	2.85%	$830	$3,541
216	USFP - Solution Architecture-DD	USFP - Solution Architecture-DD Capitalized Software	$93,847	($25,639)	$68,208	$290,847	2.85%	$1,944	$8,288
217	PROCESS & DATA - DESIGN CAPEX	PROCESS & DATA - DESIGN CAPEX - Capitalized Software	$8,757	($2,393)	$6,365	$27,141	2.85%	$181	$773
218	PMO TEAM - DESIGN CAPEX	PMO TEAM - DESIGN CAPEX - Capitalized Software	$193,450	($52,850)	$140,599	$599,534	2.85%	$4,007	$17,085
219	USFP Test Ops	Capitalized Software- USFP Test Ops	$140,671	($38,431)	$102,240	$435,964	2.85%	$2,914	$12,424
220	USFP-Cutover -R1	Capitalized Software- USFP-Cutover -R1	$88,047	($24,055)	$63,993	$272,874	2.85%	$1,824	$7,776
221	USFP R3 Payroll	Capitalized Software- USFP R3 Payroll part of USSC-12-333	$385,075	($105,203)	$279,873	$739,582	2.85%	$7,976	$21,076
222	USFP - Business Readiness-DD	NONE	$0	($0)	$0	$0	2.85%	$0	$0
223	USFP - Business Engagement-DD	NONE	$0	($0)	$0	$0	2.85%	$0	$0
224	EHR1 - BPS	EHR1 - BPS	$0	$0	$0	$0	0.00%	$0	$0
225	INVP2997B EVM Phase 2	INVP2997B Earned Value Management Phase 2 - Capitalized So	$4,055	($1,108)	$2,947	$19,750	0.00%	$0	$0
226	INVP 3195 Storms Archive Tool Imple	INVP 3195 Storms Archive Tool Implementation	$13,807	($3,772)	$10,035	$89,653	4.56%	$457	$4,086
227	Cascade Phase I project 1 of 2	Cascade Phase I project 1 of 2 Bill Pool 233	$0	$0	$0	$0	0.00%	$0	$0
228	DMS/OMS Replacement	Capitalized Software- DMS/OMS Replacement	$3,095,453	($840,173)	$2,255,279	$9,380,159	0.00%	$0	$0
229	SHORT04-Prima P6 Upgrade	SHORT04-Prima P6 Upgrade	$0	$0	$0	$0	0.00%	$0	$0
230	ISP01-Integrated Strat Plan	ISP01-Integrated Strat Plan	$0	$0	$0	$0	0.00%	$0	$0
231	INVP 1356A US Retail Web Customer &	INVP 1356A US Retail Web Customer & Markets	$140,939	($38,505)	$102,434	$960,948	5.91%	$6,053	$56,786
232	INVP 1643C - NIMO EL TOU + Deposits	Capitalized Software	$12,698	($3,469)	$9,229	$86,574	5.91%	$545	$5,116
233	IN 2330 ETRM Repl Nucleus-Elec Bene	Cap Software-IN 2330 ETRM Repl Nucleus-Gas Benef Capitalize	$4,247	($1,160)	$3,087	$82,738	0.00%	$0	$0
234	INVP 3538 - VSTIG Bandwidth Increas	INVP 3538 - VSTIG Bandwidth Increase	$888	($224)	$664	$2,018	2.85%	$19	$57
235	INVP 3896 SMI Conversion Mobilizati	INVP 3896 SMI Conversion Mobilization (Athena)	$184,865	($50,505)	$134,360	$442,260	2.85%	$3,829	$12,603
236	INVP 4172 - Cross Company Customer	Capitalized Software- INVP4172 Cross Co Cust	$785,985	($197,689)	$588,296	$1,984,810	3.77%	$22,179	$74,827
237	INVP 3614C1 - US End User Initiated	Capitalized Software- INVP 3614C1 End User Initiated Secure File	$7,209	($1,808)	$5,401	$17,247	2.85%	$154	$491
238	Control Center Dispatch Radio (BL)	Control Center Dispatch Radio (BL)	$0	$0	$0	$0	0.00%	$0	$0
239	IN1242D-ISP-Integrated Strat Plan	Capitalized Software	$0	$0	$0	$0	0.00%	$0	$0
240	WCOR09 - AVLS Integration	WCOR09 - AVLS Integration	$164	($45)	$119	$3,732	0.00%	$0	$0
241	US-NG Global Intranet Design CAPEX	US-NG Global Intranet Design CAPEX	$4,237	($1,158)	$3,080	$96,302	2.85%	$88	$2,744
242	OneNet	OneNet	$0	$0	$0	$0	0.00%	$0	$0
243	Global Web Implementation	Capitalized Software	$89,705	($24,507)	$65,198	$611,626	2.85%	$1,858	$17,430
244	GAS Transformation	GAS Transformation	$2,875	($786)	$2,090	$16,337	2.85%	$60	$466
245	INVP 2927 US Desktop Refresh	INVP 2927 US Desktop Refresh	$355,061	($93,984)	$261,077	$968,348	2.85%	$7,440	$27,595
246	TXFER00099	IN1259B Contact Ctr Consol (work order #8K008002213)	$2,258	($617)	$1,641	$51,320	0.00%	$0	$0
247	IN1656-CUST.Systems Agent desktop	IN1656-CUST.Systems Agent desktop	$60,135	($16,429)	$43,706	$1,366,708	0.00%	$0	$0
248	USFP Test SS	Capitalized Software-USFP Test SS	$1,487,935	($406,504)	$1,081,432	$4,611,370	2.85%	$30,818	$131,411

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

Distribution

Line	Investment Name	Description	Rate Year 1 Distribution Allocation	Rate Year 1 Rent Return	Rate Year 1 Rent Depreciation	Less IFA Salary & Wage Allocator	Rate Year 1 Total	Amortization Period	Tax Expensing	Bonus Rate	Bonus Depreciation
187	USFP Release 3 - IT Delivery	Capitalized Software-USFP Release 3 - IT Delivery	8.37%	$29,898	$80,136	$15,031	$95,003	36		50%	$4,787,917
188	IN1671-US Transaction DEL HUB	IN1671-US Transaction DEL HUB	8.37%	$184	$5,764	$813	$5,136	36		50%	$263,001
189	BUSINESS CHANGE & COMM-DESIGN CAPEX	NONE	8.37%	$0	$0	$0	$0	36		50%	($0)
190	USFP - Business Readiness-DD	NONE	8.37%	$0	$0	$0	$0	36		50%	($0)
191	BUSINESS CHANGE & COMM-DESIGN CAPEX	NONE	8.37%	$0	$0	$0	$0	36		50%	$0
192	EHR1 - PMO	EHR1 - PMO	0.00%	$0	$0	$0	$0	36		50%	$0
193	USFP R3 Payroll	USFP R3 Payroll part of USSC-12-333	0.00%	$0	$0	$0	$0	36		50%	$0
194	INVP 2162 - PRIMAVERA EXPANSION	INVP 2162 - PRIMAVERA EXPANSION - Capitalized Software	10.71%	$523	$3,503	$550	$3,476	36		50%	$114,464
195	INVP1485 Computapole Migration W7	INVP1485 Computapole Migration to Windows 7 - Capitalized Sof	15.13%	$2,819	$18,889	$2,965	$18,743	36	679,342	50%	$97,381
196	ACIS Project (Banker's lease)	ACIS Project (Banker's lease)	0.00%	$0	$0	$0	$0	36		100%	$154,535
197	New England Telecom Network Alarm	New England Telecom Network Alarm Capitalized Software	24.85%	$522	$3,158	$503	$3,177	36		50%	$44,475
198	IN 2172-IDS Reporting & Analysis	Capitalized Software	15.03%	$1,626	$15,254	$2,306	$14,574	36		50%	$355,260
199	INVP 3375D Challenge Limits Letters	INVP3375D- Challenge the Limits Letters	0.00%	$0	$0	$0	$0	36		50%	$204,930
200	INVP 4263 - US Web Authentication	INVP 4263 - US Web Authentication Upgrade (Full)	8.37%	$733	$2,340	$420	$2,653	36		50%	$97,863
201	INVP 3614E3 SIEM 2	INVP 3614E3 SIEM 2	8.37%	$7,521	$24,017	$4,308	$27,230	36		50%	$1,004,478
202	INVP 4323 - Mainframe Upgrade	INVP 4323 - Mainframe Upgrade	8.37%	$9,183	$29,833	$5,330	$33,686	36		50%	$1,247,704
203	INVP 4244 - US Control EBB Gas	Capitalized Software- INVP 4244 EBB Gas Trading	0.00%	$0	$0	$0	$0	36		50%	$308,846
204	OMS-Capital -Bill Pool 232	OMS-Capital -Bill Pool 232	0.00%	$0	$0	$0	$0	36		50%	$529,608
205	IN1488-Remote Access to Fault REC	Capitalized Software	12.30%	$139	$4,356	$614	$3,881	36		50%	$123,979
206	S&M Data Warehouse Expansion	S&M Data Warehouse Expansion	0.00%	$0	$0	$0	$0	36		100%	$981,583
207	Plan & Perf for Exec & US Dir	Plan & Perf for Exec & US Dir	0.00%	$0	$0	$0	$0	36		100%	$294,053
208	USFP R3 Payroll	USFP R3 Payroll part of USSC-12-333	0.00%	$0	$0	$0	$0	36		50%	$0
209	INVP 4074 - MA Gas 4 Hour Appt	INVP 4074 - MA Gas 4 Hour Appointment	0.00%	$0	$0	$0	$0	36		50%	$145,783
210	INVP2583 CRIS Migration	INVP 2583 CRIS Migration to CSS System	0.00%	$0	$0	$0	$0	36		50%	$0
211	INVP 3564 Cust Choice ESCO Gas	INVP 3564 Cust Choice ESCO Gas	0.00%	$0	$0	$0	$0	36	2,419,009	50%	$5,976,733
212	IN2960B CRM SAAS IMPLEMEN	Software-INVP 2960B CRM Salesforce SaaS	7.88%	$1,274	$12,583	$1,893	$11,964	36		50%	$558,560
213	INVP3022 Internet Toolset	INVP3022 Internet Toolset	0.00%	$0	$0	$0	$0	36		50%	$0
214	NE_NY IVR Replacement-Phase II(NIMO	NE_NY IVR Replacement-Phase II(NIMO	0.00%	$0	$0	$0	$0	36		100%	$1,489,236
215	US FOUNDATION PRGM ARCH/DECOM	Capitalized Software- US FOUNDATION PRGM ARCH/DECOM	8.37%	$2,438	$10,397	$1,753	$11,082	36		50%	$621,223
216	USFP - Solution Architecture-DD	USFP - Solution Architecture-DD Capitalized Software	8.37%	$5,708	$24,340	$4,105	$25,943	36		50%	$1,454,235
217	PROCESS & DATA - DESIGN CAPEX	PROCESS & DATA - DESIGN CAPEX - Capitalized Software	8.37%	$533	$2,271	$383	$2,421	36		50%	$135,703
218	PMO TEAM - DESIGN CAPEX	PMO TEAM - DESIGN CAPEX - Capitalized Software	8.37%	$11,766	$50,172	$8,461	$53,478	36		50%	$2,997,669
219	USFP Test Ops	Capitalized Software- USFP Test Ops	8.37%	$8,556	$36,484	$6,152	$38,887	36		50%	$2,179,819
220	USFP-Cutover -R1	Capitalized Software- USFP-Cutover -R1	8.37%	$5,355	$22,836	$3,851	$24,340	36		50%	$1,364,369
221	USFP R3 Payroll	Capitalized Software- USFP R3 Payroll part of USSC-12-333	8.37%	$23,421	$61,892	$11,654	$73,660	36		50%	$3,697,908
222	USFP - Business Readiness-DD	NONE	8.37%	$0	$0	$0	$0	36		50%	$0
223	USFP - Business Engagement-DD	NONE	8.37%	$0	$0	$0	$0	36		50%	$0
224	EHR1 - BPS	EHR1 - BPS	0.00%	$0	$0	$0	$0	36		50%	$0
225	INVP2997B EVM Phase 2	INVP2997B Earned Value Management Phase 2 - Capitalized So	15.13%	$446	$2,988	$469	$2,964	36		50%	$69,124
226	INVP 3195 Storms Archive Tool Imple	INVP 3195 Storms Archive Tool Implementation	13.30%	$1,335	$11,925	$1,811	$11,448	36		50%	$313,787
227	Cascade Phase I project 1 of 2	Cascade Phase I project 1 of 2 Bill Pool 233	0.00%	$0	$0	$0	$0	36		50%	$196,258
228	DMS/OMS Replacement	Capitalized Software- DMS/OMS Replacement	15.03%	$338,920	$1,409,637	$238,853	$1,509,704	36	53,301,558	50%	$6,179,778
229	SHORT04-Prima P6 Upgrade	SHORT04-Prima P6 Upgrade	0.00%	$0	$0	$0	$0	36		100%	$1,443,524
230	ISP01-Integrated Strat Plan	ISP01-Integrated Strat Plan	0.00%	$0	$0	$0	$0	36		100%	$1,105,706
231	INVP 1356A US Retail Web Customer &	INVP 1356A US Retail Web Customer & Markets	12.73%	$13,038	$122,308	$18,488	$116,858	36		50%	$3,363,317
232	INVP 1643C - NIMO EL TOU + Deposits	Capitalized Software	12.73%	$1,175	$11,019	$1,666	$10,528	36		50%	$303,010
233	IN 2330 ETRM Repl Nucleus-Elec Bene	Cap Software-IN 2330 ETRM Repl Nucleus-Gas Benef Capitalize	15.03%	$464	$12,434	$1,762	$11,136	36		50%	$289,582
234	INVP 3538 - VSTIG Bandwidth Increas	INVP 3538 - VSTIG Bandwidth Increase	8.37%	$56	$169	$31	$194	36		50%	$7,062
235	INVP 3896 SMI Conversion Mobilizati	INVP 3896 SMI Conversion Mobilization (Athena)	8.37%	$11,244	$37,011	$6,592	$41,663	36	3,095,820	50%	$0
236	INVP 4172 - Cross Company Customer	Capitalized Software- INVP4172 Cross Co Cust	6.94%	$40,828	$137,746	$24,393	$154,180	36	1,132,846	50%	$6,380,413
237	INVP 3614C1 - US End User Initiated	Capitalized Software- INVP 3614C1 End User Initiated Secure Fil	8.37%	$452	$1,443	$259	$1,636	36		50%	$60,363
238	Control Center Dispatch Radio (BL)	Control Center Dispatch Radio (BL)	0.00%	$0	$0	$0	$0	36		100%	$13,392
239	IN1242D-ISP-Integrated Strat Plan	Capitalized Software	0.00%	$0	$0	$0	$0	36		100%	$360,244
240	WCOR09 - AVLS Integration	WCOR09 - AVLS Integration	15.03%	$18	$561	$79	$500	36		100%	$313,523
241	US-NG Global Intranet Design CAPEX	US-NG Global Intranet Design CAPEX	8.37%	$258	$8,059	$1,136	$7,181	36		50%	$808,934
242	OneNet	OneNet	0.00%	$0	$0	$0	$0	36		50%	$2,241,632
243	Global Web Implementation	Capitalized Software	8.37%	$5,456	$51,184	$7,737	$48,903	36		50%	$2,140,690
244	GAS Transformation	GAS Transformation	8.37%	$175	$1,367	$211	$1,331	36		50%	$57,180
245	INVP 2927 US Desktop Refresh	INVP 2927 US Desktop Refresh	8.37%	$21,848	$81,037	$14,054	$88,831	36		50%	$3,389,218
246	TXFER00099	IN1259B Contact Ctr Consol (work order #BK008002213)	0.00%	$0	$0	$0	$0	36		50%	$359,239
247	IN1656-CUST.Systems Agent desktop	IN1656-CUST.Systems Agent desktop	0.00%	$0	$0	$0	$0	36		50%	$5,218,339
248	USFP Test SS	Capitalized Software-USFP Test SS	8.37%	$90,500	$385,905	$65,077	$411,328	36		50%	$23,056,852

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

			09/01/18	08/31/19		27.32%	09/01/18	08/31/19		27.32%		8.80%
Line	Investment Name	Description	09/01/2018 Balance	08/31/2019 Balance	Average Balance	Cash Tax	09/01/2018 Balance	08/31/2019 Balance	Average Balance	Book Tax	Cash to Book Tax Difference	Return on Accum Taxes
187	USFP Release 3 - IT Delivery	Capitalized Software-USFP Release 3 - IT Delivery	$9,575,835	$9,575,835	$9,575,835	$2,616,118	$3,511,139	$4,468,723	$3,989,931	$1,090,049	$1,526,069	$134,294
188	IN1671-US Transaction DEL HUB	IN1671-US Transaction DEL HUB	$526,002	$526,002	$526,002	$143,704	$457,121	$526,002	$491,561	$134,295	$9,409	$828
189	BUSINESS CHANGE & COMM-DESIGN CAPEX	NONE	($1)	($1)	($1)	($0)	$0	$0	$0	$0	($0)	($0)
190	USFP - Business Readiness-DD	NONE	($1)	($1)	($1)	($0)	$0	$0	$0	$0	($0)	($0)
191	BUSINESS CHANGE & COMM-DESIGN CAPEX	NONE	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
192	EHR1 - PMO	EHR1 - PMO	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
193	USFP R3 Payroll	USFP R3 Payroll part of USSC-12-333	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
194	INVP 2162 - PRIMAVERA EXPANSION	INVP 2162 - PRIMAVERA EXPANSION - Capitalized Software	$228,928	$228,928	$228,928	$62,543	$136,267	$168,971	$152,619	$41,695	$20,848	$1,835
195	INVP1485 Computapole Migration W7	INVP1485 Computapole Migration to Windows 7 - Capitalized So	$874,103	$874,103	$874,103	$238,805	$520,300	$645,171	$582,735	$159,203	$79,602	$7,005
196	ACIS Project (Banker's lease)	ACIS Project (Banker's lease)	$154,535	$154,535	$154,535	$42,219	$154,535	$154,535	$154,535	$42,219	$0	$0
197	New England Telecom Network Alarm	New England Telecom Network Alarm Capitalized Software	$88,951	$88,951	$88,951	$24,301	$49,770	$62,477	$56,124	$15,333	$8,968	$789
198	IN 2172-IDS Reporting & Analysis	Capitalized Software	$710,520	$710,520	$710,520	$194,114	$490,597	$592,100	$541,349	$147,896	$46,218	$4,067
199	INVP 3375D Challenge Limits Letters	INVP3375D- Challenge the Limits Letters	$394,674	$409,859	$402,267	$109,899	$151,258	$209,809	$180,533	$49,322	$60,578	$5,331
200	INVP 4263 - US Web Authentication	INVP 4263 - US Web Authentication Upgrade (Full)	$173,981	$195,727	$184,854	$50,502	$48,932	$76,893	$62,912	$17,188	$33,315	$2,932
201	INVP 3614E3 SIEM 2	INVP 3614E3 SIEM 2	$1,785,761	$2,008,956	$1,897,358	$518,358	$502,239	$789,233	$645,736	$176,415	$341,943	$30,091
202	INVP 4323 - Mainframe Upgrade	INVP 4323 - Mainframe Upgrade	$2,218,168	$2,495,408	$2,356,788	$643,875	$653,559	$1,010,046	$831,803	$227,248	$416,626	$36,663
203	INVP 4244 - US Control EBB Gas	Capitalized Software- INVP 4244 EBB Gas Trading	$594,806	$617,691	$606,248	$165,627	$191,190	$279,432	$235,311	$64,287	$101,340	$8,918
204	OMS-Capital -Bill Pool 232	OMS-Capital -Bill Pool 232	$1,059,216	$1,059,216	$1,059,216	$289,378	$1,059,216	$1,059,216	$1,059,216	$289,378	$0	$0
205	IN1488-Remote Access to Fault REC	Capitalized Software	$247,958	$247,958	$247,958	$67,742	$212,536	$247,958	$230,247	$62,903	$4,839	$426
206	S&M Data Warehouse Expansion	S&M Data Warehouse Expansion	$981,583	$981,583	$981,583	$268,169	$981,583	$981,583	$981,583	$268,169	$0	$0
207	Plan & Perf for Exec & US Dir	Plan & Perf for Exec & US Dir	$294,053	$294,053	$294,053	$80,335	$294,053	$294,053	$294,053	$80,335	$0	$0
208	USFP R3 Payroll	USFP R3 Payroll part of USSC-12-333	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
209	INVP 4074 - MA Gas 4 Hour Appt	INVP 4074 - MA Gas 4 Hour Appointment	$280,764	$291,566	$286,165	$78,180	$111,073	$152,725	$131,899	$36,035	$42,145	$3,709
210	INVP2583 CRIS Migration	INVP 2583 CRIS Migration to CSS System	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
211	INVP 3564 Cust Choice ESCO Gas	INVP 3564 Cust Choice ESCO Gas	$13,044,445	$14,372,475	$13,708,460	$3,745,151	$3,935,321	$5,988,531	$4,961,926	$1,355,598	$2,389,553	$210,281
212	IN2960B CRM SAAS IMPLEMEN	Software-INVP 2960B CRM Salesforce SaaS	$1,117,121	$1,117,121	$1,117,121	$305,197	$784,644	$944,233	$864,439	$236,165	$69,033	$6,075
213	INVP3022 Internet Toolset	INVP3022 Internet Toolset	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
214	NE_NY IVR Replacement-Phase II(NIMO	NE_NY IVR Replacement-Phase II(NIMO	$1,489,236	$1,489,236	$1,489,236	$406,859	$1,489,236	$1,489,236	$1,489,236	$406,859	$0	$0
215	US FOUNDATION PRGM ARCH/DECOM	Capitalized Software- US FOUNDATION PRGM ARCH/DECOM	$1,242,446	$1,242,446	$1,242,446	$339,436	$724,760	$849,004	$786,882	$214,976	$124,460	$10,952
216	USFP - Solution Architecture-DD	USFP - Solution Architecture-DD Capitalized Software	$2,908,470	$2,908,470	$2,908,470	$794,594	$1,696,608	$1,987,455	$1,842,031	$503,243	$291,351	$25,639
217	PROCESS & DATA - DESIGN CAPEX	PROCESS & DATA - DESIGN CAPEX - Capitalized Software	$271,405	$271,405	$271,405	$74,148	$158,320	$185,460	$171,890	$46,960	$27,188	$2,393
218	PMO TEAM - DESIGN CAPEX	PMO TEAM - DESIGN CAPEX - Capitalized Software	$5,995,338	$5,995,338	$5,995,338	$1,637,926	$3,497,280	$4,096,814	$3,797,047	$1,037,353	$600,573	$52,850
219	USFP Test Ops	Capitalized Software- USFP Test Ops	$4,359,638	$4,359,638	$4,359,638	$1,191,053	$2,543,122	$2,979,086	$2,761,104	$754,334	$436,719	$38,431
220	USFP-Cutover -R1	Capitalized Software- USFP-Cutover -R1	$2,728,737	$2,728,737	$2,728,737	$745,491	$1,591,763	$1,864,637	$1,728,200	$472,144	$273,347	$24,055
221	USFP R3 Payroll	Capitalized Software- USFP R3 Payroll part of USSC-12-333	$7,395,816	$7,395,816	$7,395,816	$2,020,537	$2,650,167	$3,389,749	$3,019,958	$825,053	$1,195,484	$105,203
222	USFP - Business Readiness-DD	NONE	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
223	USFP - Business Engagement-DD	NONE	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
224	EHR1 - BPS	EHR1 - BPS	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
225	INVP2997B EVM Phase 2	INVP2997B Earned Value Management Phase 2 - Capitalized So	$138,248	$138,248	$138,248	$37,769	$82,290	$102,040	$92,165	$25,180	$12,590	$1,108
226	INVP 3195 Storms Archive Tool Imple	INVP 3195 Storms Archive Tool Implementation	$627,573	$627,573	$627,573	$171,453	$425,853	$515,507	$470,680	$128,590	$42,863	$3,772
227	Cascade Phase I project 1 of 2	Cascade Phase I project 1 of 2 Bill Pool 233	$392,515	$392,515	$392,515	$107,235	$392,515	$392,515	$392,515	$107,235	$0	$0
228	DMS/OMS Replacement	Capitalized Software- DMS/OMS Replacement	$65,203,193	$65,661,115	$65,432,154	$17,876,064	$25,795,438	$35,175,597	$30,485,518	$8,328,643	$9,547,421	$840,173
229	SHORT04-Prima P6 Upgrade	SHORT04-Prima P6 Upgrade	$1,443,524	$1,443,524	$1,443,524	$394,371	$1,443,524	$1,443,524	$1,443,524	$394,371	$0	$0
230	ISP01-Integrated Strat Plan	ISP01-Integrated Strat Plan	$1,105,706	$1,105,706	$1,105,706	$302,079	$1,105,706	$1,105,706	$1,105,706	$302,079	$0	$0
231	INVP 1356A US Retail Web Customer &	INVP 1356A US Retail Web Customer & Markets	$6,726,634	$6,726,634	$6,726,634	$1,837,717	$4,644,581	$5,605,529	$5,125,055	$1,400,165	$437,552	$38,505
232	INVP 1643C - NIMO EL TOU + Deposits	Capitalized Software	$606,020	$606,020	$606,020	$165,565	$418,442	$505,016	$461,729	$126,144	$39,420	$3,469
233	IN 2330 ETRM Repl Nucleus-Elec Bene	Cap Software-IN 2330 ETRM Repl Nucleus-Gas Benef Capitalize	$579,164	$579,164	$579,164	$158,228	$489,531	$572,269	$530,900	$145,042	$13,186	$1,160
234	INVP 3538 - VSTIG Bandwidth Increas	INVP 3538 - VSTIG Bandwidth Increase	$12,554	$14,123	$13,338	$3,644	$3,026	$5,044	$4,035	$1,102	$2,542	$224
235	INVP 3896 SMI Conversion Mobilizati	INVP 3896 SMI Conversion Mobilization (Athena)	$3,095,820	$3,095,820	$3,095,820	$845,778	$773,955	$1,216,215	$995,085	$271,857	$573,921	$50,505
236	INVP 4172 - Cross Company Customer	Capitalized Software- INVP4172 Cross Co Cust	$12,475,943	$13,893,671	$13,184,807	$3,602,089	$3,969,620	$5,954,430	$4,962,025	$1,355,625	$2,246,464	$197,689
237	INVP 3614C1 - US End User Initiated	Capitalized Software- INVP 3614C1 End User Initiated Secure File	$107,313	$120,726	$114,020	$31,150	$30,181	$47,428	$38,805	$10,601	$20,549	$1,808
238	Control Center Dispatch Radio (BL)	Control Center Dispatch Radio (BL)	$13,392	$13,392	$13,392	$3,659	$13,392	$13,392	$13,392	$3,659	$0	$0
239	IN1242D-ISP-Integrated Strat Plan	Capitalized Software	$360,244	$360,244	$360,244	$98,419	$360,244	$360,244	$360,244	$98,419	$0	$0
240	WCOR09 - AVLS Integration	WCOR09 - AVLS Integration	$313,523	$313,523	$313,523	$85,655	$309,791	$313,523	$311,657	$85,145	$510	$45
241	US-NG Global Intranet Design CAPEX	US-NG Global Intranet Design CAPEX	$1,617,868	$1,617,868	$1,617,868	$442,002	$1,521,566	$1,617,868	$1,569,717	$428,847	$13,155	$1,158
242	OneNet	OneNet	$4,483,264	$4,483,264	$4,483,264	$1,224,828	$4,483,264	$4,483,264	$4,483,264	$1,224,828	$0	$0
243	Global Web Implementation	Capitalized Software	$4,281,380	$4,281,380	$4,281,380	$1,169,673	$2,956,191	$3,567,817	$3,262,004	$891,179	$278,494	$24,507
244	GAS Transformation	GAS Transformation	$114,360	$114,360	$114,360	$31,243	$73,517	$89,855	$81,686	$22,317	$8,927	$786
245	INVP 2927 US Desktop Refresh	INVP 2927 US Desktop Refresh	$6,527,296	$6,778,437	$6,652,866	$1,817,563	$2,259,479	$3,227,827	$2,743,653	$749,566	$1,067,997	$93,984
246	TXFER00099	IN1259B Contact Ctr Consol (work order #8K008002213)	$718,478	$718,478	$718,478	$196,288	$667,158	$718,478	$692,818	$189,278	$7,010	$617
247	IN1656-CUST.Systems Agent desktop	IN1656-CUST.Systems Agent desktop	$10,436,678	$10,436,678	$10,436,678	$2,851,301	$9,069,971	$10,436,678	$9,753,325	$2,664,608	$186,692	$16,429
248	USFP Test SS	Capitalized Software-USFP Test SS	$46,113,703	$46,113,703	$46,113,703	$12,598,264	$26,899,660	$31,511,031	$29,205,345	$7,978,900	$4,619,363	$406,504

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

												09/01/18	08/31/19		8.80%
Line	Investment Name	Description	INVP #	Work Order	NECO	BillPool	Inception to Date $	Forecast to Complete	HTY Total Spend	In Service Date	Amortization Period	09/01/2018 Balance	08/31/2019 Balance	Average Balance	Service Co Return
249	USFP-Hardware & Software-R1	Capitalized Software- USFP-Hardware & Software-R1	USFP	90000107551	YES	G012	$23,426,143	$0	$23,426,143	11/01/12	120	$9,760,893	$7,418,279	$8,589,586	8.80%
250	INVP 3393 Ehancement of Reservior W	INVP 3393 Ehancement of Reservior Woods Capitalized Software	3393	90000122634	YES	J063	$101,136	$0	$101,136	02/01/14	84	$34,916	$20,468	$27,692	8.80%
251	EHR1 - Supply Chain	Capitalized Software- EHR1 - Supply Chain	USFP	90000148059	YES	G012	$18,657,154	$0	$18,657,154	12/01/15	120	$13,526,436	$11,660,721	$12,593,579	8.80%
252	INVP 3294 - PowerPlant Leased Asset	INVP 3294 - PowerPlant Leased Asset	3294	90000117978	YES	G012	$969,208	$0	$969,208	02/01/14	84	$334,608	$196,149	$265,378	8.80%
253	INVP 4219 - PowerPlan Upgrade	INVP 4219 - PowerPlan Upgrade	USFP	90000176040	YES	G012	$2,092,271	$0	$2,092,271	12/01/16	120	$1,726,123	$1,516,896	$1,621,510	8.80%
254	EHR1 - Payroll	EHR1 - Payroll	USFP	90000148062	YES	G012	$0	$0	$0	12/01/15	84	$0	$0	$0	8.80%
255	USFP R3 Payroll	USFP R3 Payroll part of USSC-12-333	USFP	90000142385	YES	G012	$0	$0	$0	01/01/17	120	$0	$0	$0	8.80%
256	USFP R3 Supply Chain	USFP Release 3 Supply Chain activity	USFP	90000142410	YES	G012	$0	$0	$0	01/01/15	84	$0	$0	$0	8.80%
257	INVP 4137 MA Retail Access Mandate	INVP 4137 - Massachusetts Retail Access Mandates	4137	90000180029	NO	C277	$697,290	$0	$697,290	06/01/17	84	$572,774	$473,161	$522,967	8.80%
258	INN/A-NERC CIP Compliance	INN/A-NERC CIP Compliance	N/A	90000096381	YES	G186	$1,155,595	$0	$1,155,595	07/01/10	84	$0	$0	$0	8.80%
259	INVP 2832 - ACIS Alliance Contracts	Capitalized Software	2832	90000112827	YES	G186	$324,412	$0	$324,412	11/01/13	84	$100,413	$54,069	$77,241	8.80%
260	STD01-Concept Est Tool	INVP 1242 EDO Transformation Capitalized Software	STD01	90000104104	YES	G198	$873,898	$0	$873,898	02/01/14	84	$301,703	$176,860	$239,282	8.80%
261	DECUS05-Autom for Mng Req	DECUS05-Autom for Mng Req	DECUS05	90000104123	YES	G198	$1,914,655	$0	$1,914,655	10/01/11	84	$22,794	$0	$11,397	8.80%
262	IN 0980E - FiServ Solutions	IN 0980E - FiServ Solutions	0980E	90000098664	YES	G179	$453,167	$0	$453,167	03/01/12	84	$32,369	$0	$16,185	8.80%
263	INVP2495H US CNI Frame Relay Replac	Capitalized Software- INVP2495H US CNI Frame Relay Replac	2495H	90000134425	YES	G210	$6,532,966	$0	$6,532,966	02/01/16	84	$4,121,990	$3,188,710	$3,655,350	8.80%
264	INVP2960C GridForce SaaS Phase 2	INVP2960C GridForce SaaS Phase 2	2960C	90000144051	YES	G210	$3,254,217	$0	$3,254,217	03/01/15	84	$1,627,109	$1,162,220	$1,394,665	8.80%
265	INVP 0823 DATA LOSS PREVENTION	Capitalized Software-INVP 0823 Data Loss Prevention	823	90000112636	YES	G020	$782,169	$0	$782,169	03/01/15	84	$391,084	$279,346	$335,215	8.80%
266	INVP 1172 - AMAG Upgrades	Access Control & Alarm Monitoring System	1172	90000112731	YES	G020	$0	$0	$0	11/01/16	84	$0	$0	$0	8.80%
267	INVP 4170 - Time Entry and Approval	INVP 4170 - Time Entry and Approval Improvements	4170	90000181659	YES	G020	$2,286,773	$0	$2,286,773	05/01/17	84	$1,851,197	$1,524,515	$1,687,856	8.80%
268	INVP 3896 SMI Conversion Mobilizati	INVP 3896 SMI Conversion Mobilization (Athena)	3896	90000153520	YES	G020	$85,000	$0	$85,000	04/01/17	84	$67,798	$55,655	$61,726	8.80%
269	INVP 4172 - Cross Company Customer	INVP 4172 - Cross Company Customer System Enhancements	4172	90000164925	YES	C175	$0	$0	$0	09/01/16	84	$0	$0	$0	8.80%
270	IN 2522 VTL REPLACEMENT US	INVP2522 VTL Replacement Cap Software	2522	90000104630	YES	HT71	$648,194	$0	$648,194	11/01/13	84	$200,632	$108,032	$154,332	8.80%
271	USFP R3 Payroll	USFP R3 Payroll part of USSC-12-333	USFP	90000142385	YES	G012	$0	$0	$0	02/01/15	84	$0	$0	$0	8.80%
272	IVR Project Work	IVR Project Work	N/A	90000104059	NO	C284	$1,193,074	$0	$1,193,074	09/01/10	84	$0	$0	$0	8.80%
273	INVP 1242TB - KPI Metrics	INVP 1242TB - KPI Metrics	1242TB	90000104180	YES	G198	$622,592	$0	$622,592	10/01/11	84	$7,412	$0	$3,706	8.80%
274	INVP 1242 - DECUS05	INVP 1242 - DECUS05	1242	90000104179	YES	G198	$253,998	$0	$253,998	10/01/11	84	$3,024	$0	$1,512	8.80%
275		Total IS					$764,210,721	$0	$764,210,721			$347,335,346	$268,165,010	$307,750,178	
276		Per Report					$764,210,721		$764,210,721						
277							$0		$0						
278															
279															
280	**Normalizing Adjustment for Projects placed in service from forecast report**														
281	INVP 4420 US CNI OMSFocalPoint Infrastructure Up	FY18 Plan	4420	90000180815	YES	G198	711,225	$0	$711,225	05/23/17	84	$584,221	$482,617	$533,419	8.80%
282	INVP 4649 HANA License Costs	FY18 Plan	4649	90000182191	YES	G020	3,826,455	$0	$3,826,455	03/31/17	84	$3,052,054	$2,505,417	$2,778,735	8.80%
283	INVP 4642 Microsoft ELA Renewal	FY18 Plan	4642	90000183143	YES	G020	3,288,277	$0	$3,288,277	03/31/17	84	$2,622,792	$2,153,038	$2,387,915	8.80%
284	INVP 4683 RSA Token refresh	FY18 Plan	4683	90000182175	YES	G020	529,033	$0	$529,033	03/31/17	84	$421,967	$346,390	$384,179	8.80%
285	INVP 4684 CPE Buyback	Tech. Modernization	4684	90000183124	YES	G020	5,135,450	$0	$5,135,450	03/31/17	84	$4,096,133	$3,362,497	$3,729,315	8.80%
286	INVP 4575 Software Defined Networking	Tech. Modernization	4575	90000182164	YES	G020	214,169	$337,408	551,577	06/30/17	60	$422,876	$312,560	$367,718	8.80%
287	INVP 4677 Application monitoring, Network/IDS, Ope	Tech. Modernization	4677	90000182184	YES	G020	135,506	$127,000	262,506	06/30/17	84	$218,755	$181,254	$200,005	8.80%
288							13,840,115	464,408	14,304,523			11,418,797	9,343,775	10,381,286	
289															
290						**Total**	**778,050,836**	**464,408**	**778,515,244**			**358,754,142**	**277,508,784**	**318,131,463**	
291															
292															

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

Gas

Line	Investment Name	Description	Year Return	Return on Accum Taxes	Total Return	Year Amortization	Rate Year 1 NECO G Allocation	Rate Year 1 NECO G Rent-Return	Rate Year 1 NECO G Rent - Depn
249	USFP-Hardware & Software-R1	Capitalized Software- USFP-Hardware & Software-R1	$755,884	($206,507)	$549,376	$2,342,614	2.85%	$15,656	$66,758
250	INVP 3393 Ehancement of Reservior W	INVP 3393 Ehancement of Reservior Woods Capitalized Software	$2,437	($666)	$1,771	$14,448	4.09%	$72	$591
251	EHR1 - Supply Chain	Capitalized Software- EHR1 - Supply Chain	$1,108,235	($302,770)	$805,465	$1,865,715	2.85%	$22,953	$53,168
252	INVP 3294 - PowerPlant Leased Asset	INVP 3294 - PowerPlant Leased Asset	$23,353	($6,380)	$16,973	$138,458	2.85%	$484	$3,946
253	INVP 4219 - PowerPlan Upgrade	INVP 4219 - PowerPlan Upgrade	$142,693	($35,258)	$107,435	$209,227	2.85%	$3,062	$5,962
254	EHR1 - Payroll	EHR1 - Payroll	$0	$0	$0	$0	0.00%	$0	$0
255	USFP R3 Payroll	USFP R3 Payroll part of USSC-12-333	$0	$0	$0	$0	0.00%	$0	$0
256	USFP R3 Supply Chain	USFP Release 3 Supply Chain activity	$0	$0	$0	$0	0.00%	$0	$0
257	INVP 4137 MA Retail Access Mandate	INVP 4137 - Massachusetts Retail Access Mandates	$46,021	($11,642)	$34,379	$99,613	0.00%	$0	$0
258	INN/A-NERC CIP Compliance	INN/A-NERC CIP Compliance	$0	$0	$0	$0	0.00%	$0	$0
259	INVP 2832 - ACIS Alliance Contracts	Capitalized Software	$6,797	($1,857)	$4,940	$46,345	0.00%	$0	$0
260	STD01-Concept Est Tool	INVP 1242 EDO Transformation Capitalized Software	$21,057	($5,753)	$15,304	$124,843	0.00%	$0	$0
261	DECUS05-Autom for Mng Req	DECUS05-Autom for Mng Req	$1,003	($274)	$729	$22,794	0.00%	$0	$0
262	IN 0980E - FiServ Solutions	IN 0980E - FiServ Solutions	$1,424	($389)	$1,035	$32,369	5.91%	$61	$1,913
263	INVP2495H US CNI Frame Relay Replac	Capitalized Software- INVP2495H US CNI Frame Relay Replac	$321,671	($84,971)	$236,700	$933,281	7.28%	$17,229	$67,934
264	INVP2960C GridForce SaaS Phase 2	INVP2960C GridForce SaaS Phase 2	$122,730	($33,530)	$89,201	$464,888	7.28%	$6,493	$33,839
265	INVP 0823 DATA LOSS PREVENTION	Capitalized Software-INVP 0823 Data Loss Prevention	$29,499	($8,059)	$21,440	$111,738	2.85%	$611	$3,184
266	INVP 1172 - AMAG Upgrades	Access Control & Alarm Monitoring System	$0	$0	$0	$0	0.00%	$0	$0
267	INVP 4170 - Time Entry and Approval	INVP 4170 - Time Entry and Approval Improvements	$148,531	($37,525)	$111,007	$326,682	2.85%	$3,163	$9,310
268	INVP 3896 SMI Conversion Mobilizati	INVP 3896 SMI Conversion Mobilization (Athena)	$5,432	($1,370)	$4,061	$12,143	2.85%	$116	$346
269	INVP 4172 - Cross Company Customer	INVP 4172 - Cross Company Customer System Enhancements	$0	$0	$0	$0	0.00%	$0	$0
270	IN 2522 VTL REPLACEMENT US	INVP2522 VTL Replacement Cap Software	$13,581	($3,710)	$9,871	$92,599	3.78%	$373	$3,500
271	USFP R3 Payroll	USFP R3 Payroll part of USSC-12-333	$0	$0	$0	$0	0.00%	$0	$0
272	IVR Project Work	IVR Project Work	$0	$0	$0	$0	0.00%	$0	$0
273	INVP 1242TB - KPI Metrics	INVP 1242TB - KPI Metrics	$326	($89)	$237	$7,412	0.00%	$0	$0
274	INVP 1242 - DECUS05	INVP 1242 - DECUS05	$133	($36)	$97	$3,024	0.00%	$0	$0
275		Total IS	$27,082,016	($7,275,139)	$19,806,877	$79,170,336		$470,699	$1,845,959
276		Per Report							
277									
278									
279									
280	**Normalizing Adjustment for Projects placed in service from forecast report**								
281	INVP 4420 US CNI OMSFocalPoint Infrastructure Up	FY18 Plan	$46,941	($11,874)	$35,066	$101,604	0.00%	$0	$0
282	INVP 4649 HANA License Costs	FY18 Plan	$244,529	($61,695)	$182,834	$546,636	2.85%	$5,210	$15,578
283	INVP 4642 Microsoft ELA Renewal	FY18 Plan	$210,137	($53,018)	$157,119	$469,754	2.85%	$4,477	$13,387
284	INVP 4683 RSA Token refresh	FY18 Plan	$33,808	($8,530)	$25,278	$75,576	2.85%	$720	$2,154
285	INVP 4684 CPE Buyback	Tech. Modernization	$328,180	($82,800)	$245,379	$733,636	2.85%	$6,993	$20,907
286	INVP 4575 Software Defined Networking	Tech. Modernization	$32,359	($8,104)	$24,255	$110,315	2.85%	$691	$3,144
287	INVP 4677 Application monitoring, Network/IDS, Ope	Tech. Modernization	$17,600	($4,458)	$13,143	$37,501	2.85%	$375	$1,069
288			913,553	(230,479)	683,074	2,075,022		18,466	56,237
289									
290			**27,995,569**	**(7,505,618)**	**20,489,951**	**81,245,358**		**489,165**	**1,902,196**
291									
292								**Gas**	**2,391,361**

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

Distribution

Line	Investment Name	Description	Rate Year 1 Distribution Allocation	Rate Year 1 Rent Return	Rate Year 1 Rent Depreciation	Less IFA Salary & Wage Allocator	Rate Year 1 Total	Amortization Period	Tax Expensing	Bonus Rate	Bonus Depreciation
249	USFP-Hardware & Software-R1	Capitalized Software- USFP-Hardware & Software-R1	8.37%	$45,975	$196,043	$33,060	$208,958	36		50%	$11,713,072
250	INVP 3393 Ehancement of Reservior W	INVP 3393 Ehancement of Reservior Woods Capitalized Software	9.69%	$172	$1,400	$215	$1,357	36		50%	$50,568
251	EHR1 - Supply Chain	Capitalized Software- EHR1 - Supply Chain	8.37%	$67,406	$156,133	$30,535	$193,004	36	18,657,154	50%	($0)
252	INVP 3294 - PowerPlant Leased Asset	INVP 3294 - PowerPlant Leased Asset	8.37%	$1,420	$11,587	$1,777	$11,231	36		50%	$484,604
253	INVP 4219 - PowerPlan Upgrade	INVP 4219 - PowerPlan Upgrade	8.37%	$8,991	$17,509	$3,620	$22,880	36		50%	$1,046,135
254	EHR1 - Payroll	EHR1 - Payroll	0.00%	$0	$0	$0	$0	36		50%	$0
255	USFP R3 Payroll	USFP R3 Payroll part of USSC-12-333	0.00%	$0	$0	$0	$0	36		50%	$0
256	USFP R3 Supply Chain	USFP Release 3 Supply Chain activity	0.00%	$0	$0	$0	$0	36		50%	$0
257	INVP 4137 MA Retail Access Mandate	INVP 4137 - Massachusetts Retail Access Mandates	0.00%	$0	$0	$0	$0	36		50%	$348,645
258	INN/A-NERC CIP Compliance	INN/A-NERC CIP Compliance	0.00%	$0	$0	$0	$0	36		50%	$577,798
259	INVP 2832 - ACIS Alliance Contracts	Capitalized Software	15.13%	$747	$7,010	$1,060	$6,698	36		50%	$162,206
260	STD01-Concept Est Tool	INVP 1242 EDO Transformation Capitalized Software	15.03%	$2,300	$18,761	$2,877	$18,184	36		50%	$436,949
261	DECUS05-Autom for Mng Req	DECUS05-Autom for Mng Req	15.03%	$110	$3,425	$483	$3,052	36		100%	$1,914,655
262	IN 0980E - FiServ Solutions	IN 0980E - FiServ Solutions	12.73%	$132	$4,120	$581	$3,671	36		50%	$226,583
263	INVP2495H US CNI Frame Relay Replac	Capitalized Software- INVP2495H US CNI Frame Relay Replac	0.00%	$0	$0	$0	$0	36		50%	$3,266,483
264	INVP2960C GridForce SaaS Phase 2	INVP2960C GridForce SaaS Phase 2	0.00%	$0	$0	$0	$0	36		50%	$1,627,109
265	INVP 0823 DATA LOSS PREVENTION	Capitalized Software-INVP 0823 Data Loss Prevention	8.37%	$1,794	$9,351	$1,522	$9,623	36		50%	$391,084
266	INVP 1172 - AMAG Upgrades	Access Control & Alarm Monitoring System	0.00%	$0	$0	$0	$0	36		50%	$0
267	INVP 4170 - Time Entry and Approval	INVP 4170 - Time Entry and Approval Improvements	8.37%	$9,290	$27,339	$5,003	$31,625	36		50%	$1,143,386
268	INVP 3896 SMI Conversion Mobilizati	INVP 3896 SMI Conversion Mobilization (Athena)	8.37%	$340	$1,016	$185	$1,171	36		50%	$42,500
269	INVP 4172 - Cross Company Customer	INVP 4172 - Cross Company Customer System Enhancements	0.00%	$0	$0	$0	$0	36		50%	$0
270	IN 2522 VTL REPLACEMENT US	INVP2522 VTL Replacement Cap Software	7.12%	$703	$6,593	$997	$6,299	36		50%	$324,097
271	USFP R3 Payroll	USFP R3 Payroll part of USSC-12-333	0.00%	$0	$0	$0	$0	36		50%	$0
272	IVR Project Work	IVR Project Work	0.00%	$0	$0	$0	$0	36		50%	$596,537
273	INVP 1242TB - KPI Metrics	INVP 1242TB - KPI Metrics	15.03%	$36	$1,114	$157	$992	36		100%	$622,592
274	INVP 1242 - DECUS05	INVP 1242 - DECUS05	15.03%	$15	$454	$64	$405	36		100%	$253,998
275		Total IS	$18	$1,788,495	$7,179,195	$1,224,986	$7,742,703		$118,472,170		$332,658,675
276		Per Report									
277											
278											
279											
280	**Normalizing Adjustment for Projects placed in service from forecast report**										
281	INVP 4420 US CNI OMSFocalPoint Infrastructure Up	FY18 Plan	15.03%	$5,270	$15,269	$2,806	$17,733	36		50%	$355,613
282	INVP 4649 HANA License Costs	FY18 Plan	8.37%	$15,301	$45,746	$8,339	$52,707	36		50%	$1,913,228
283	INVP 4642 Microsoft ELA Renewal	FY18 Plan	8.37%	$13,149	$39,312	$7,166	$45,294	36		50%	$1,644,138
284	INVP 4683 RSA Token refresh	FY18 Plan	8.37%	$2,115	$6,325	$1,153	$7,287	36		50%	$264,516
285	INVP 4684 CPE Buyback	Tech. Modernization	8.37%	$20,535	$61,395	$11,192	$70,738	36		50%	$2,567,725
286	INVP 4575 Software Defined Networking	Tech. Modernization	8.37%	$2,030	$9,232	$1,538	$9,723	36		50%	$275,789
287	INVP 4677 Application monitoring, Network/IDS, Ope	Tech. Modernization	8.37%	$1,100	$3,138	$579	$3,659	36		50%	$131,253
288				59,499	180,416	32,772	207,142		-		7,152,262
289											
290				**1,847,994**	**7,359,611**	**1,257,759**	**7,949,846**		**118,472,170**		**339,810,937**
291											
292					**Distribution**	**7,949,846**					

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

			09/01/18	08/31/19		27.32%	09/01/18	08/31/19		27.32%		8.80%
Line	**Investment Name**	**Description**	**09/01/2018 Balance**	**08/31/2019 Balance**	**Average Balance**	**Cash Tax**	**09/01/2018 Balance**	**08/31/2019 Balance**	**Average Balance**	**Book Tax**	**Cash to Book Tax Difference**	**Return on Accum Taxes**
249	USFP-Hardware & Software-R1	Capitalized Software- USFP-Hardware & Software-R1	$23,426,143	$23,426,143	$23,426,143	$6,400,022	$13,665,250	$16,007,865	$14,836,558	$4,053,348	$2,346,675	$206,507
250	INVP 3393 Enhancement of Reservior W	INVP 3393 Enhancement of Reservior Woods Capitalized Software	$101,136	$101,136	$101,136	$27,630	$66,220	$80,668	$73,444	$20,065	$7,565	$666
251	EHR1 - Supply Chain	Capitalized Software- EHR1 - Supply Chain	$18,657,154	$18,657,154	$18,657,154	$5,097,134	$5,130,717	$6,996,433	$6,063,575	$1,656,569	$3,440,566	$302,770
252	INVP 3294 - PowerPlant Leased Asset	INVP 3294 - PowerPlant Leased Asset	$969,208	$969,208	$969,208	$264,788	$634,601	$773,059	$703,830	$192,286	$72,501	$6,380
253	INVP 4219 - PowerPlan Upgrade	INVP 4219 - PowerPlan Upgrade	$1,859,820	$2,014,752	$1,937,286	$529,266	$366,147	$575,374	$470,761	$128,612	$400,655	$35,258
254	EHR1 - Payroll	EHR1 - Payroll	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
255	USFP R3 Payroll	USFP R3 Payroll part of USSC-12-333	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
256	USFP R3 Supply Chain	USFP Release 3 Supply Chain activity	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
257	INVP 4137 MA Retail Access Mandate	INVP 4137 - Massachusetts Retail Access Mandates	$619,821	$697,290	$658,555	$179,917	$124,516	$224,129	$174,322	$47,625	$132,292	$11,642
258	INN/A-NERC CIP Compliance	INN/A-NERC CIP Compliance	$1,155,595	$1,155,595	$1,155,595	$315,709	$1,155,595	$1,155,595	$1,155,595	$315,709	$0	$0
259	INVP 2832 - ACIS Alliance Contracts	Capitalized Software	$324,412	$324,412	$324,412	$88,629	$223,998	$270,343	$247,171	$67,527	$21,102	$1,857
260	STD01-Concept Est Tool	INVP 1242 EDO Transformation Capitalized Software	$873,898	$873,898	$873,898	$238,749	$572,195	$697,038	$634,616	$173,377	$65,372	$5,753
261	DECUS05-Autom for Mng Req	DECUS05-Autom for Mng Req	$1,914,655	$1,914,655	$1,914,655	$523,084	$1,891,862	$1,914,655	$1,903,259	$519,970	$3,114	$274
262	IN 0980E - FiServ Solutions	IN 0980E - FiServ Solutions	$453,167	$453,167	$453,167	$123,805	$420,798	$453,167	$436,982	$119,384	$4,422	$389
263	INVP2495H US CNI Frame Relay Replac	Capitalized Software- INVP2495H US CNI Frame Relay Replac	$6,290,919	$6,532,966	$6,411,943	$1,751,743	$2,410,975	$3,344,256	$2,877,616	$786,165	$965,578	$84,971
264	INVP2960C GridForce SaaS Phase 2	INVP2960C GridForce SaaS Phase 2	$3,254,217	$3,254,217	$3,254,217	$889,052	$1,627,109	$2,091,997	$1,859,553	$508,030	$381,022	$33,530
265	INVP 0823 DATA LOSS PREVENTION	Capitalized Software-INVP 0823 Data Loss Prevention	$782,169	$782,169	$782,169	$213,688	$391,084	$502,823	$446,953	$122,108	$91,581	$8,059
266	INVP 1172 - AMAG Upgrades	Access Control & Alarm Monitoring System	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
267	INVP 4170 - Time Entry and Approval	INVP 4170 - Time Entry and Approval Improvements	$2,032,712	$2,286,773	$2,159,742	$590,042	$435,576	$762,258	$598,917	$163,624	$426,418	$37,525
268	INVP 3896 SMI Conversion Mobilizati	INVP 3896 SMI Conversion Mobilization (Athena)	$75,557	$85,000	$80,278	$21,932	$17,202	$29,345	$23,274	$6,358	$15,574	$1,370
269	INVP 4172 - Cross Company Customer	INVP 4172 - Cross Company Customer System Enhancements	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
270	IN 2522 VTL REPLACEMENT US	INVP2522 VTL Replacement Cap Software	$648,194	$648,194	$648,194	$177,087	$447,563	$540,162	$493,862	$134,923	$42,163	$3,710
271	USFP R3 Payroll	USFP R3 Payroll part of USSC-12-333	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
272	IVR Project Work	IVR Project Work	$1,193,074	$1,193,074	$1,193,074	$325,948	$1,193,074	$1,193,074	$1,193,074	$325,948	$0	$0
273	INVP 1242TB - KPI Metrics	INVP 1242TB - KPI Metrics	$622,592	$622,592	$622,592	$170,092	$615,180	$622,592	$618,886	$169,080	$1,012	$89
274	INVP 1242 - DECUS05	INVP 1242 - DECUS05	$253,998	$253,998	$253,998	$69,392	$250,975	$253,998	$252,486	$68,979	$413	$36
275		Total IS	$754,439,078	$763,694,565	$759,066,822	$207,377,056	$416,875,377	$496,045,713	$456,460,545	$124,705,021	$82,672,035	$7,275,139
276		Per Report										
277												
278												
279												
280	**Normalizing Adjustment for Projects placed in service from forecast report**											
281	INVP 4420 US CNI OMSFocalPoint Infrastructure Up	FY18 Plan	$632,208	$711,225	$671,717	$183,513	$127,005	$228,608	$177,806	$48,577	$134,936	$11,874
282	INVP 4649 HANA License Costs	FY18 Plan	$3,401,336	$3,826,455	$3,613,896	$987,316	$774,402	$1,321,038	$1,047,720	$286,237	$701,079	$61,695
283	INVP 4642 Microsoft ELA Renewal	FY18 Plan	$2,922,949	$3,288,277	$3,105,613	$848,453	$665,485	$1,135,238	$900,361	$245,979	$602,475	$53,018
284	INVP 4683 RSA Token refresh	FY18 Plan	$470,257	$529,033	$499,645	$136,503	$107,066	$182,642	$144,854	$39,574	$96,929	$8,530
285	INVP 4684 CPE Buyback	Tech. Modernization	$4,564,902	$5,135,450	$4,850,176	$1,325,068	$1,039,317	$1,772,953	$1,406,135	$384,156	$940,912	$82,800
286	INVP 4575 Software Defined Networking	Tech. Modernization	$490,297	$551,577	$520,937	$142,320	$128,701	$239,017	$183,859	$50,230	$92,090	$8,104
287	INVP 4677 Application monitoring, Network/IDS, Ope	Tech. Modernization	$233,342	$262,506	$247,924	$67,733	$43,751	$81,252	$62,501	$17,075	$50,657	$4,458
288			12,715,291	14,304,523	13,509,907	3,690,907	2,885,727	4,960,749	3,923,238	1,071,828	2,619,078	230,479
289												
290			**767,154,369**	**777,999,089**	**772,576,729**	**211,067,962**		**501,006,462**	**460,383,783**	**125,776,850**	**85,291,113**	**7,505,618**
291												
292												

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

09/01/18 08/31/19 8.8000%

Line	Investment Name	Description	INVP #	Work Order	NECO	Bill Pool	Inception to Date $	Forecasted to Complete	Total Spend	In Service Date	Amortization Period	09/01/2018 Balance	08/31/2019 Balance	Average Balance	Service Co Return
293	S005242 M112 Systemic Improvement	FY18 Plan		90000156074	YES	G020	$8,354,545	$0	$8,354,545	07/10/17	120	$7,379,848	$6,544,393	$6,962,120	8.8000%
294	INVP 4400 Annual HR & Payroll Mandatory Service Pack Upgrade (HRSP) - FY18	Mandate	4400	90000182311	YES	G020	$131,564	$1,133,436	$1,265,000	08/14/17	84	$1,069,226	$888,512	$978,869	8.8000%
295	INVP 4397 Ariba TLS and CI Update	FY18 Plan	4397	90000179463	YES	G020	$423,275	$1,039,000	$1,462,275	08/28/17	120	$1,316,048	$1,169,820	$1,242,934	8.8000%
296	INVP 4464 Data Visualization	FY18 Plan	4464	90000181341	YES	G020	$6,062,970	$2,005,119	$8,068,089	09/30/17	84	$7,011,554	$5,858,969	$6,435,262	8.8000%
297	INVP 4421 - New Arrearage Forgiveness Plan	Mandate	4421	90000185451	NO	G316	$0	$447,000	$447,000	02/01/18	84	$409,750	$345,893	$377,821	8.8000%
298	INVP 3956 WIFI for Fleet Services Diagnostic Laptops	FY18 Plan	3956	90000182134	YES	G352	$515,644	$329,121	$844,765	11/01/17	84	$744,198	$623,517	$683,858	8.8000%
299	INVP 4411AB Distributed Generation Portal	Mandate	4411A+B	90000179919	YES	C198	$2,521,972	$1,606,514	$4,128,486	11/30/17	84	$3,686,148	$3,096,365	$3,391,256	8.8000%
300	INVP 4124 Auto Remote Net Meter	Mandate	4124	90000167406	YES	C198	$1,446,917	$594,827	$2,041,744	11/30/17	84	$1,822,986	$1,531,308	$1,677,147	8.8000%
301	INVP 4307 US Win 7 Refresh Ph 3	Tech. Modernization	4307	90000175959	YES	G020	$13,133,973	$483,484	$13,617,457	12/31/17	84	$12,320,557	$10,375,206	$11,347,881	8.8000%
302	INVP 4632 US Video Conferencing upgrade for RW	Tech. Modernization	4632	90000182162	YES	G020	$1,588,097	$0	$1,588,097	12/31/17	60	$1,376,351	$1,058,732	$1,217,541	8.8000%
303	INVP 4693 Enterprise Labs	Tech. Modernization	4693	90000183035	YES	G020	$431,477	$815,606	$1,247,083	12/31/17	60	$1,080,805	$831,389	$956,097	8.8000%
304	INVP 3430 Mobility - (MDM) Mobile Device	Tech. Modernization	3430	90000181476	YES	G020	$796,442	$221,251	$1,017,693	12/31/17	84	$920,770	$775,385	$848,077	8.8000%
305	INVP 4577 Call Manager Upgrade	Tech. Modernization	4577	90000182166	YES	G020	$377,785	$211,213	$588,998	12/31/17	60	$510,465	$392,665	$451,565	8.8000%
306	INVP 4645 Refresh of network equipment at Verizon supported Sites (transformed sites-core infrastructure sites)	Tech. Modernization	4645	90000182165	YES	G020	$270,339	$94,405	$364,744	12/31/17	60	$316,111	$243,162	$279,637	8.8000%
307	INVP 4392 PPMI	Tech. Modernization	4392	90000183489	YES	G020	$265,651	($1,296)	$264,355	12/31/17	84	$239,178	$201,413	$220,296	8.8000%
308	INVP 4687 Network Tx-NB/MTC	Tech. Modernization	4687	90000182169	YES	G020	$194,930	$15,981	$210,910	12/31/17	60	$182,789	$140,607	$161,698	8.8000%
309	INVP 3614D1 Ent Network Security	Cyber Security	3614D1	90000141765	YES	G020	$8,849,386	$1,433,885	$10,283,271	01/31/18	84	$9,426,332	$7,957,293	$8,691,812	8.8000%
310	INVP 3614B7 CNI Network Security	Cyber Security	3614B7	90000141753	YES	G020	$2,734,702	$1,433,885	$4,168,587	03/31/18	84	$3,920,457	$3,324,944	$3,622,700	8.8000%
311	INVP 3614E4 US CNI Security I&E	Cyber Security	3614E4	90000172406	YES	G020	$1,375,059	$0	$1,375,059	03/31/18	84	$1,293,210	$1,096,773	$1,194,992	8.8000%
312	INVP 4395 US Mobile Device Refresh	FY18 Plan	4395	90000184599	YES	G020	$105,733	$4,387,211	$4,492,944	03/31/18	60	$4,118,532	$3,219,943	$3,669,238	8.8000%
313	INVP 4348 US SAP: Infrastructure Landscape	FY18 Plan	4348	90000185525	YES	G020	$772,984	$2,226,083	$2,999,067	03/31/18	60	$2,749,145	$2,149,331	$2,449,238	8.8000%
314	INVP 4188 Aging System Stabilize	FY18 Plan	4188	90000176078	YES	G148	$453,849	$1,005,656	$1,459,505	03/31/18	84	$1,372,630	$1,164,129	$1,268,380	8.8000%
315	INVP 3486 US MDS-Itron Enterprise Edition (IEE)	FY18 Plan	3486	90000181573	YES	G186	$420,559	$773,300	$1,193,859	03/31/18	84	$1,122,796	$952,244	$1,037,520	8.8000%
316	INVP 4390 Plastic Fusion II	FY18 Plan	4390	90000184883	YES	G207	$0	$456,000	$456,000	03/31/18	84	$428,857	$363,714	$396,286	8.8000%
317	INVP 4588 US SAP: Solution Manager Upgrade	FY18 Plan	4588	90000182172	YES	G020	$303,612	$0	$303,612	03/31/18	84	$285,540	$242,167	$263,853	8.8000%
318	INVP 3718 New Medical System	FY18 Plan	3718	90000185436	YES	G020	$3,913	$288,742	$292,654	03/31/18	84	$275,234	$233,427	$254,331	8.8000%
319	All Companies Physical Security Replacements - FY18	Physical Security	N/A	90000180292	YES	G020	$1,701,013	$1,515,640	$3,216,653	03/31/18	84	$3,025,186	$2,565,664	$2,795,425	8.8000%
320	New England Companies Physical Security Replacements - FY18	Physical Security	N/A	90000180294	NO	G285	$436,847	$50,000	$486,847	03/31/18	84	$457,868	$388,318	$423,093	8.8000%
321	INVP 4680 WAP Density deployment	Tech. Modernization	4680	90000182163	YES	G020	$515,579	$2,030,554	$2,546,133	03/31/18	60	$2,333,956	$1,824,729	$2,079,342	8.8000%
322	INVP 4364 Wireless Network	Tech. Modernization	4364	90000176079	YES	G020	$2,174,320	$47,500	$2,221,820	03/31/18	84	$2,089,569	$1,772,166	$1,930,867	8.8000%
323	INVP 4280 US VSTIG Bandwidth Ph2	Tech. Modernization	4280	90000176460	YES	G020	$2,074,174	$15,000	$2,089,174	03/31/18	84	$1,964,818	$1,666,365	$1,815,592	8.8000%
324	INVP 4289 US Network Improvement	Tech. Modernization	4289	90000178447	YES	G020	$1,179,702	$35,845	$1,215,547	03/31/18	84	$1,143,193	$969,544	$1,056,368	8.8000%
325	INVP 4676 Hix D/C Improvement Server Refresh	Tech. Modernization	4676	90000182183	YES	G020	$761,465	$88,217	$849,682	03/31/18	60	$778,875	$608,939	$693,907	8.8000%
326	INVP 4688 Legacy DMZ Firewalls	Tech. Modernization	4688	90000182173	YES	G020	$463,771	$25,399	$489,170	03/31/18	60	$448,406	$350,572	$399,489	8.8000%
327	INVP 4674 Log Logic	Tech. Modernization	4674	90000182182	YES	G020	$296,195	$139,355	$435,550	03/31/18	60	$399,254	$312,144	$355,699	8.8000%
328	INVP 4274 VSTIG Hardware Refresh	Tech. Modernization	4274	90000181680	YES	G020	$258,873	$121,889	$380,763	03/31/18	60	$349,032	$272,880	$310,956	8.8000%
329	INVP 4705 - NG Labs	Tech. Modernization	4705	90000183033	YES	G020	$99,776	$0	$99,776	03/31/18	60	$91,461	$71,506	$81,484	8.8000%
330	INVP 4398 Storms/ISched Upgrade	FY18 Plan	4398	90000179024	YES	G160	$4,878,263	$4,625,000	$9,503,263	04/23/18	84	$9,050,726	$7,693,117	$8,371,922	8.8000%
331	INVP 4408 Doc Mgmt Systems Replacement Delivery	FY18 Plan	4408	90000181343	YES	G149	$3,022,116	$3,027,139	$6,049,256	06/22/18	84	$5,905,226	$5,041,046	$5,473,136	8.8000%
332	INVP 3932 Call Center Customer Contact Center/SDC Technology Upgrade Implement S	FY18 Plan	3932	90000179806	YES	C175	$718,036	$27,006,964	$27,725,000	09/02/18	84	$0	$23,764,286	$11,882,143	8.8000%
333	INVP 4461 Unix51 Interface Migration	Tech. Modernization	4461	90000182375	YES	G020	$209,781	$1,098,270	$1,308,051	09/30/18	84	$0	$1,136,759	$568,379	8.8000%
334	INVP 4491 ICE Replacement	Tech. Modernization	4491	90000184581	YES	G020	$495,534	$2,952,188	$3,447,722	12/31/18	60	$0	$2,988,026	$1,494,013	8.8000%
335	INVP 4222 Governance Risk & Compliance (GRC) Optimization/Upgrade	Growth Play Book-Financ	4222	90000186318	YES	G020		$2,522,000	$2,522,000	03/01/19	84	$0	$2,341,857	$1,170,929	8.8000%
336	INVP 4217 US SAP: Business Planning	Growth Play Book-Financ	4217	90000186317	YES	G020		$2,645,000	$2,645,000	03/31/19	84	$0	$2,487,560	$1,243,780	8.8000%
337	All Companies Physical Security Replacements - FY19	Physical Security	N/A	90000180292	YES	G020		$825,000	$825,000	03/31/19	84	$0	$775,893	$387,946	8.8000%
338	New England Companies Physical Security Replacements - FY19	Physical Security	N/A	90000180294	NO	G285		$234,000	$234,000	03/31/19	84	$0	$220,071	$110,036	8.8000%
339	INVP 4568 US CNI-EMS Lifecycle Hardware and Software Upgrade	FY18 Plan	4568	90000183145	YES	U186	$3,144,063	$0	$3,144,063	08/01/19	84	$0	$3,106,634	$1,553,317	8.8000%
340	INVP 4480 US Control-Gas System Operating Procedure (SOP) Upgrade	FY18 Plan	4480		YES	G210		$542,000	$542,000	10/02/17	84	$471,024	$393,595	$432,310	8.8000%
341	INVP 3986 Cascade Electric Application Upgrade Project	FY18 Plan	3986		YES	G198		$375,000	$375,000	10/31/17	84	$330,357	$276,786	$303,571	8.8000%
342	Cloud Security (Cloud Access Security Broker)	Cyber Security	3683B		YES	G020		$1,460,000	$1,460,000	12/01/17	60	$1,241,000	$949,000	$1,095,000	8.8000%
343	Develop Robust Incident Response	Cyber Security	3683		YES	G020		$280,000	$280,000	12/31/17	84	$253,333	$213,333	$233,333	8.8000%
344	INVP 3982 Substation Monitoring-DobleARMS	FY18 Plan	3982		NO	G381		$624,000	$624,000	01/01/18	84	$564,571	$475,429	$520,000	8.8000%
345	INVP 4466 Gas Capital Investment Planning Tool	FY18 Plan	4466		YES	G210		$572,000	$572,000	01/17/18	84	$524,333	$442,619	$483,476	8.8000%
346	INVP 4662 - Concur Licenses	FY18 Plan	4662		YES	G020		$1,232,000	$1,232,000	01/31/18	84	$1,129,333	$953,333	$1,041,333	8.8000%
347	Risk Based Authentication - 2FA token alternative (Multi Factor Authentication)	Cyber Security	3683X2		YES	G020		$637,880	$637,880	03/01/18	84	$592,317	$501,191	$546,754	8.8000%
348	INPV 4462 Computapole Enhancements to Support Inspection Types	FY18 Plan	4462		YES	G186		$450,000	$450,000	03/01/18	84	$417,857	$353,571	$385,714	8.8000%
349	Regulatory Mandates - FY18	Other Mandates			YES	G020		$2,729,000	$2,729,000	03/31/18	84	$2,566,560	$2,176,702	$2,371,631	8.8000%
350	INVP 4261 Service Now - Release 3	Tech. Modernization	4261		YES	G020		$383,000	$383,000	03/31/18	84	$360,202	$305,488	$332,845	8.8000%
351	INVP 4267 - WAN Bandwidth Upgrades	Tech. Modernization	4267		YES	G020		$239,583	$239,583	03/31/18	84	$225,322	$191,096	$208,209	8.8000%
352	INVP 4269 RAS/VPN Re-Platform/Mobile	Tech. Modernization	4269		YES	G020		$600,000	$600,000	03/31/18	60	$550,000	$430,000	$490,000	8.8000%
353	INVP 4270 RSA Re-platform	Tech. Modernization	4270		YES	G020		$311,111	$311,111	03/31/18	84	$292,593	$248,148	$270,370	8.8000%
354	INVP 4279 Citrix Infrstructure Upgrade (Xenapp and NetScaler)	Tech. Modernization	4279		YES	G020		$333,333	$333,333	03/31/18	60	$305,556	$238,889	$272,222	8.8000%

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

					Gas		
Line	Investment Name	Return on Accum Taxes	Total Return	Year Amortization	Rate Year 1 NECO G Allocation	Rate Year 1 NECO G Rent-Return	Rate Year 1 NECO G Rent - Depn
293	S005242 M112 Systemic Improvement	($165,570)	$447,097	$835,454	2.8497%	$12,741	$23,808
294	INVP 4400 Annual HR & Payroll Mandatory Service Pack Upgrade (HRSP) - FY18	($21,844)	$64,296	$180,714	2.8497%	$1,832	$5,150
295	INVP 4397 Ariba TLS and CI Update	($25,976)	$83,402	$146,228	2.8497%	$2,377	$4,167
296	INVP 4464 Data Visualization	($111,609)	$454,694	$1,152,584	2.8497%	$12,958	$32,845
297	INVP 4421 - New Arrearage Forgiveness Plan	($6,218)	$27,031	$63,857	32.3577%	$8,747	$20,663
298	INVP 3956 WIFI for Fleet Services Diagnostic Laptops	($11,928)	$48,252	$120,681	0.0000%	$0	$0
299	INVP 4411AB Distributed Generation Portal	($60,928)	$237,503	$589,784	0.0000%	$0	$0
300	INVP 4124 Auto Remote Net Meter	($32,636)	$114,953	$291,678	0.0000%	$0	$0
301	INVP 4307 US Win 7 Refresh Ph 3	($200,068)	$798,546	$1,945,351	2.8497%	$22,756	$55,437
302	INVP 4632 US Video Conferencing upgrade for RW	($20,787)	$86,357	$317,619	2.8497%	$2,461	$9,051
303	INVP 4693 Enterprise Labs	($16,323)	$67,813	$249,417	2.8497%	$1,932	$7,108
304	INVP 3430 Mobility - (MDM) Mobile Device	($14,952)	$59,679	$145,385	2.8497%	$1,701	$4,143
305	INVP 4577 Call Manager Upgrade	($7,710)	$32,028	$117,800	2.8497%	$913	$3,357
306	INVP 4645 Refresh of network equipment at Verizon supported Sites (transformed sites-core infrastructure sites)	($4,774)	$19,834	$72,949	2.8497%	$565	$2,079
307	INVP 4392 PPMI	($3,884)	$15,502	$37,765	2.8497%	$442	$1,076
308	INVP 4687 Network Tx-NB/MTC	($2,761)	$11,469	$42,182	2.8497%	$327	$1,202
309	INVP 3614D1 Ent Network Security	($143,037)	$621,842	$1,469,039	2.8497%	$17,721	$41,864
310	INVP 3614B7 CNI Network Security	($60,370)	$258,428	$595,512	2.8497%	$7,364	$16,970
311	INVP 3614E4 US CNI Security I&E	($19,914)	$85,245	$196,437	2.8497%	$2,429	$5,598
312	INVP 4395 US Mobile Device Refresh	($59,409)	$263,484	$898,589	2.8497%	$7,509	$25,607
313	INVP 4348 US SAP: Infrastructure Landscape	($39,656)	$175,877	$599,813	2.8497%	$5,012	$17,093
314	INVP 4188 Aging System Stabilize	($21,137)	$90,481	$208,501	3.0099%	$2,723	$6,276
315	INVP 3486 US MDS-Itron Enterprise Edition (IEE)	($17,290)	$74,012	$170,551	0.0000%	$0	$0
316	INVP 4390 Plastic Fusion II	($6,604)	$28,269	$65,143	0.0000%	$0	$0
317	INVP 4588 US SAP: Solution Manager Upgrade	($4,397)	$18,822	$43,373	2.8497%	$536	$1,236
318	INVP 3718 New Medical System	($4,238)	$18,143	$41,808	2.8497%	$517	$1,191
319	All Companies Physical Security Replacements - FY18	($46,584)	$199,413	$459,522	2.8497%	$5,683	$13,095
320	New England Companies Physical Security Replacements - FY18	($7,051)	$30,182	$69,550	11.0863%	$3,346	$7,710
321	INVP 4680 WAP Density deployment	($33,667)	$149,315	$509,227	2.8497%	$4,255	$14,512
322	INVP 4364 Wireless Network	($32,177)	$137,740	$317,403	2.8497%	$3,925	$9,045
323	INVP 4280 US VSTIG Bandwidth Ph2	($30,256)	$129,516	$298,453	2.8497%	$3,691	$8,505
324	INVP 4289 US Network Improvement	($17,604)	$75,357	$173,650	2.8497%	$2,147	$4,949
325	INVP 4676 Hix D/C Improvement Server Refresh	($11,235)	$49,829	$169,936	2.8497%	$1,420	$4,843
326	INVP 4688 Legacy DMZ Firewalls	($6,468)	$28,687	$97,834	2.8497%	$817	$2,788
327	INVP 4674 Log Logic	($5,759)	$25,542	$87,110	2.8497%	$728	$2,482
328	INVP 4274 VSTIG Hardware Refresh	($5,035)	$22,329	$76,153	2.8497%	$636	$2,170
329	INVP 4705 - NG Labs	($1,319)	$5,851	$19,955	2.8497%	$167	$569
330	INVP 4398 Storms/ISched Upgrade	($150,320)	$586,409	$1,357,609	4.5580%	$26,728	$61,880
331	INVP 4408 Doc Mgmt Systems Replacement Delivery	($92,800)	$388,836	$864,179	2.8696%	$11,158	$24,798
332	INVP 3932 Call Center Customer Contact Center/SDC Technology Upgrade Implement S	($285,659)	$759,970	$3,960,714	3.7700%	$28,651	$149,319
333	INVP 4461 Unix51 Interface Migration	($13,664)	$36,353	$171,292	2.8497%	$1,036	$4,881
334	INVP 4491 ICE Replacement	($35,918)	$95,556	$459,696	2.8497%	$2,723	$13,100
335	INVP 4222 Governance Risk & Compliance (GRC) Optimization/Upgrade	($23,098)	$79,944	$180,143	2.8497%	$2,278	$5,134
336	INVP 4217 US SAP: Business Planning	($24,603)	$84,850	$157,440	2.8497%	$2,418	$4,487
337	All Companies Physical Security Replacements - FY19	($7,674)	$26,466	$49,107	2.8497%	$754	$1,399
338	New England Companies Physical Security Replacements - FY19	($2,177)	$7,507	$13,929	11.0863%	$832	$1,544
339	INVP 4568 US CNI-EMS Lifecycle Hardware and Software Upgrade	($31,044)	$105,648	$37,429	0.0000%	$0	$0
340	INVP 4480 US Control-Gas System Operating Procedure (SOP) Upgrade	($7,498)	$30,546	$77,429	7.2790%	$2,223	$5,636
341	INVP 3986 Cascade Electric Application Upgrade Project	($5,295)	$21,419	$53,571	0.0000%	$0	$0
342	Cloud Security (Cloud Access Security Broker)	($18,525)	$77,835	$292,000	2.8497%	$2,218	$8,321
343	Develop Robust Incident Response	($4,114)	$16,420	$40,000	2.8497%	$468	$1,140
344	INVP 3982 Substation Monitoring-DobleARMS	($8,501)	$37,259	$89,143	0.0000%	$0	$0
345	INVP 4466 Gas Capital Investment Planning Tool	($7,956)	$34,590	$81,714	7.2790%	$2,518	$5,948
346	INVP 4662 - Concur Licenses	($17,137)	$74,501	$176,000	2.8497%	$2,123	$5,016
347	Risk Based Authentication - 2FA token alternative (Multi Factor Authentication)	($9,055)	$39,059	$91,126	2.8497%	$1,113	$2,597
348	INPV 4462 Computapole Enhancements to Support Inspection Types	($6,388)	$27,555	$64,286	0.0000%	$0	$0
349	Regulatory Mandates - FY18	($39,522)	$169,182	$389,857	2.8497%	$4,821	$11,110
350	INVP 4261 Service Now - Release 3	($5,547)	$23,744	$54,714	2.8497%	$677	$1,559
351	INVP 4267 - WAN Bandwidth Upgrades	($3,470)	$14,853	$34,226	2.8497%	$423	$975
352	INVP 4269 RAS/VPN Re-Platform/Mobile	($7,934)	$35,186	$120,000	2.8497%	$1,003	$3,420
353	INVP 4270 RSA Re-platform	($4,506)	$19,287	$44,444	2.8497%	$550	$1,267
354	INVP 4279 Citrix Infrstructure Upgrade (Xenapp and NetScaler)	($4,408)	$19,548	$66,667	2.8497%	$557	$1,900

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

Distribution

Line	Investment Name	Rate Year 1 Distribution Allocation	Rate Year 1 Rent Return	Rate Year 1 Rent Depreciation	Less IFA Salary & Wage Allocator	Rate Year 1 Total	Amortization Period	Tax Expensing	Bonus Rate	Bonus Depreciation
293	S005242 M112 Systemic Improvement	8.3686%	$37,416	$69,916	$14,661	$92,670	36	6,998,661	50%	$677,942
294	INVP 4400 Annual HR & Payroll Mandatory Service Pack Upgrade (HRSP) - FY18	8.3686%	$5,381	$15,123	$2,801	$17,703	36	0	50%	$632,500
295	INVP 4397 Ariba TLS and CI Update	8.3686%	$6,980	$12,237	$2,625	$16,592	36	0	50%	$731,138
296	INVP 4464 Data Visualization	8.3686%	$38,051	$96,455	$18,374	$116,133	36	0	50%	$4,034,045
297	INVP 4421 - New Arrearage Forgiveness Plan	67.6423%	$18,284	$43,194	$8,398	$53,081	36	0	40%	$178,800
298	INVP 3956 WIFI for Fleet Services Diagnostic Laptops	0.0000%	$0	$0	$0	$0	36	0	50%	$422,383
299	INVP 4411AB Distributed Generation Portal	14.2200%	$33,773	$83,867	$16,070	$101,571	36	272,043	50%	$1,928,222
300	INVP 4124 Auto Remote Net Meter	14.2200%	$16,346	$41,477	$7,899	$49,924	36	603,191	50%	$719,277
301	INVP 4307 US Win 7 Refresh Ph 3	8.3686%	$66,827	$162,798	$31,367	$198,258	36	0	50%	$6,808,729
302	INVP 4632 US Video Conferencing upgrade for RW	8.3686%	$7,227	$26,580	$4,618	$29,189	36	0	50%	$794,049
303	INVP 4693 Enterprise Labs	8.3686%	$5,675	$20,873	$3,626	$22,921	36	0	50%	$623,542
304	INVP 3430 Mobility - (MDM) Mobile Device	8.3686%	$4,994	$12,167	$2,344	$14,817	36	0	50%	$508,846
305	INVP 4577 Call Manager Upgrade	8.3686%	$2,680	$9,858	$1,713	$10,826	36	0	50%	$294,499
306	INVP 4645 Refresh of network equipment at Verizon supported Sites (transformed sites-core infrastructure sites)	8.3686%	$1,660	$6,105	$1,061	$6,704	36	0	50%	$182,372
307	INVP 4392 PPMI	8.3686%	$1,297	$3,160	$609	$3,849	36	0	50%	$132,178
308	INVP 4687 Network Tx-NB/MTC	8.3686%	$960	$3,530	$613	$3,877	36	0	50%	$105,455
309	INVP 3614D1 Ent Network Security	8.3686%	$52,039	$122,938	$23,902	$151,075	36	0	40%	$4,113,308
310	INVP 3614B7 CNI Network Security	8.3686%	$21,627	$49,836	$9,762	$61,701	36	0	40%	$1,667,435
311	INVP 3614E4 US CNI Security I&E	8.3686%	$7,134	$16,439	$3,220	$20,353	36	0	40%	$550,024
312	INVP 4395 US Mobile Device Refresh	8.3686%	$22,050	$75,199	$13,284	$83,965	36	0	40%	$1,797,178
313	INVP 4348 US SAP: Infrastructure Landscape	8.3686%	$14,718	$50,196	$8,867	$56,047	36	0	40%	$1,199,627
314	INVP 4188 Aging System Stabilize	8.8547%	$8,012	$18,462	$3,616	$22,858	36	0	40%	$583,802
315	INVP 3486 US MDS-Itron Enterprise Edition (IEE)	15.1269%	$11,196	$25,799	$5,053	$31,941	36	0	40%	$477,544
316	INVP 4390 Plastic Fusion II	0.0000%	$0	$0	$0	$0	36	0	40%	$182,400
317	INVP 4588 US SAP: Solution Manager Upgrade	8.3686%	$1,575	$3,630	$711	$4,494	36	0	40%	$121,445
318	INVP 3718 New Medical System	8.3686%	$1,518	$3,499	$685	$4,332	36	0	40%	$117,062
319	All Companies Physical Security Replacements - FY18	8.3686%	$16,688	$38,455	$7,533	$47,611	36	0	40%	$1,286,661
320	New England Companies Physical Security Replacements - FY18	22.0728%	$6,662	$15,352	$3,007	$19,006	36	0	40%	$194,739
321	INVP 4680 WAP Density deployment	8.3686%	$12,496	$42,615	$7,528	$47,582	36	0	40%	$1,018,453
322	INVP 4364 Wireless Network	8.3686%	$11,527	$26,562	$5,203	$32,886	36	0	40%	$888,728
323	INVP 4280 US VSTIG Bandwidth Ph2	8.3686%	$10,839	$24,976	$4,892	$30,923	36	0	40%	$835,670
324	INVP 4289 US Network Improvement	8.3686%	$6,306	$14,532	$2,847	$17,992	36	0	40%	$486,219
325	INVP 4676 Hix D/C Improvement Server Refresh	8.3686%	$4,170	$14,221	$2,512	$15,879	36	0	40%	$339,873
326	INVP 4688 Legacy DMZ Firewalls	8.3686%	$2,401	$8,187	$1,446	$9,142	36	0	40%	$195,668
327	INVP 4674 Log Logic	8.3686%	$2,138	$7,290	$1,288	$8,140	36	0	40%	$174,220
328	INVP 4274 VSTIG Hardware Refresh	8.3686%	$1,869	$6,373	$1,126	$7,116	36	0	40%	$152,305
329	INVP 4705 - NG Labs	8.3686%	$490	$1,670	$295	$1,865	36	0	40%	$39,910
330	INVP 4398 Storms/ISched Upgrade	13.3010%	$77,998	$180,576	$35,321	$223,253	36	1,555,563	40%	$3,179,080
331	INVP 4408 Doc Mgmt Systems Replacement Delivery	8.4285%	$32,773	$72,838	$14,426	$91,184	36	0	40%	$2,419,702
332	INVP 3932 Call Center Customer Contact Center/SDC Technology Upgrade Implement S	6.9400%	$52,742	$274,874	$44,752	$282,863	36	0	40%	$11,090,000
333	INVP 4461 Unix51 Interface Migration	8.3686%	$3,042	$14,335	$2,374	$15,003	36	0	40%	$523,220
334	INVP 4491 ICE Replacement	8.3686%	$7,997	$38,470	$6,347	$40,119	36	0	40%	$1,379,089
335	INVP 4222 Governance Risk & Compliance (GRC) Optimization/Upgrade	8.3686%	$6,690	$15,075	$2,973	$18,792	36	0	30%	$756,600
336	INVP 4217 US SAP: Business Planning	8.3686%	$7,101	$13,176	$2,770	$17,507	36	0	30%	$793,500
337	All Companies Physical Security Replacements - FY19	8.3686%	$2,215	$4,110	$864	$5,460	36	0	30%	$247,500
338	New England Companies Physical Security Replacements - FY19	22.0728%	$1,657	$3,074	$646	$4,085	36	0	30%	$70,200
339	INVP 4568 US CNI-EMS Lifecycle Hardware and Software Upgrade	9.3700%	$9,899	$3,507	$1,831	$11,575	36	0	30%	$943,219
340	INVP 4480 US Control-Gas System Operating Procedure (SOP) Upgrade	0.0000%	$0	$0	$0	$0	36	0	50%	$271,000
341	INVP 3986 Cascade Electric Application Upgrade Project	15.0279%	$3,219	$8,051	$1,539	$9,730	36	0	50%	$187,500
342	Cloud Security (Cloud Access Security Broker)	8.3686%	$6,514	$24,436	$4,228	$26,722	36	0	50%	$730,000
343	Develop Robust Incident Response	8.3686%	$1,374	$3,347	$645	$4,077	36	0	50%	$140,000
344	INVP 3982 Substation Monitoring-DobleARMS	23.2768%	$8,673	$20,750	$4,019	$25,403	36	0	40%	$249,600
345	INVP 4466 Gas Capital Investment Planning Tool	0.0000%	$0	$0	$0	$0	36	0	40%	$228,800
346	INVP 4662 - Concur Licenses	8.3686%	$6,235	$14,729	$2,864	$18,100	36	0	40%	$492,800
347	Risk Based Authentication - 2FA token alternative (Multi Factor Authentication)	8.3686%	$3,269	$7,626	$1,488	$9,406	36	0	40%	$255,152
348	INPV 4462 Computapole Enhancements to Support Inspection Types	15.1269%	$4,168	$9,724	$1,898	$11,995	36	0	40%	$180,000
349	Regulatory Mandates - FY18	8.3686%	$14,158	$32,625	$6,391	$40,393	36	0	40%	$1,091,600
350	INVP 4261 Service Now - Release 3	8.3686%	$1,987	$4,579	$897	$5,669	36	0	40%	$153,200
351	INVP 4267 - WAN Bandwidth Upgrades	8.3686%	$1,243	$2,864	$561	$3,546	36	0	40%	$95,833
352	INVP 4269 RAS/VPN Re-Platform/Mobile	8.3686%	$2,945	$10,042	$1,774	$11,213	36	0	40%	$240,000
353	INVP 4270 RSA Re-platform	8.3686%	$1,614	$3,719	$729	$4,605	36	0	40%	$124,444
354	INVP 4279 Citrix Infrstructure Upgrade (Xenapp and NetScaler)	8.3686%	$1,636	$5,579	$986	$6,229	36	0	40%	$133,333

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

		09/01/18	08/31/19		27.3200%	09/01/18	08/31/19		27.3200%		8.8000%
Line	Investment Name	09/01/2018 Balance	08/31/2019 Balance	Average Balance	Cash Tax	09/01/2018 Balance	08/31/2019 Balance	Average Balance	Book Tax	Cash to Book Tax Difference	Return on Accum Taxes
293	S005242 M112 Systemic Improvement	$8,203,906	$8,354,545	$8,279,225	$2,261,884	$974,697	$1,810,151	$1,392,424	$380,410	$1,881,474	$165,570
294	INVP 4400 Annual HR & Payroll Mandatory Service Pack Upgrade (HRSP) - FY18	$1,124,459	$1,265,000	$1,194,729	$326,400	$195,774	$376,488	$286,131	$78,171	$248,229	$21,844
295	INVP 4397 Ariba TLS and CI Update	$1,299,816	$1,299,816	$1,299,816	$355,110	$146,228	$292,455	$219,341	$59,924	$295,186	$25,976
296	INVP 4464 Data Visualization	$5,378,592	$7,171,724	$6,275,158	$1,714,373	$1,056,535	$2,209,120	$1,632,828	$446,088	$1,268,285	$111,609
297	INVP 4421 - New Arrearage Forgiveness Plan	$268,191	$387,406	$327,799	$89,555	$37,250	$101,107	$69,179	$18,900	$70,655	$6,218
298	INVP 3956 WIFI for Fleet Services Diagnostic Laptops	$563,163	$750,912	$657,037	$179,503	$100,567	$221,248	$160,908	$43,960	$135,543	$11,928
299	INVP 4411AB Distributed Generation Portal	$2,842,941	$3,700,035	$3,271,488	$893,771	$442,338	$1,032,122	$737,230	$201,411	$692,359	$60,928
300	INVP 4124 Auto Remote Net Meter	$1,562,202	$1,881,921	$1,722,062	$470,467	$218,758	$510,436	$364,597	$99,608	$370,859	$32,636
301	INVP 4307 US Win 7 Refresh Ph 3	$9,078,078	$12,104,558	$10,591,318	$2,893,548	$1,296,901	$3,242,252	$2,269,576	$620,048	$2,273,500	$200,068
302	INVP 4632 US Video Conferencing upgrade for RW	$1,058,705	$1,411,660	$1,235,182	$337,452	$211,746	$529,366	$370,556	$101,236	$236,216	$20,787
303	INVP 4693 Enterprise Labs	$831,368	$1,108,532	$969,950	$264,990	$166,278	$415,694	$290,986	$79,497	$185,493	$16,323
304	INVP 3430 Mobility - (MDM) Mobile Device	$678,445	$904,627	$791,536	$216,248	$96,923	$242,308	$169,615	$46,339	$169,909	$14,952
305	INVP 4577 Call Manager Upgrade	$392,655	$523,560	$458,108	$125,155	$78,533	$196,333	$137,433	$37,547	$87,608	$7,710
306	INVP 4645 Refresh of network equipment at Verizon supported Sites (transformed sites-core infrastructure sites)	$243,156	$324,221	$283,689	$77,504	$48,632	$121,581	$85,107	$23,251	$54,253	$4,774
307	INVP 4392 PPMI	$176,232	$234,985	$205,609	$56,172	$25,177	$62,942	$44,059	$12,037	$44,135	$3,884
308	INVP 4687 Network Tx-NB/MTC	$140,603	$187,478	$164,041	$44,816	$28,121	$70,303	$49,212	$13,445	$31,371	$2,761
309	INVP 3614D1 Ent Network Security	$6,169,757	$8,912,305	$7,541,031	$2,060,210	$856,939	$2,325,978	$1,591,459	$434,786	$1,625,423	$143,037
310	INVP 3614B7 CNI Network Security	$2,501,069	$3,612,831	$3,056,950	$835,159	$248,130	$843,643	$545,886	$149,136	$686,022	$60,370
311	INVP 3614E4 US CNI Security I&E	$825,008	$1,191,736	$1,008,372	$275,487	$81,849	$278,286	$180,067	$49,194	$226,293	$19,914
312	INVP 4395 US Mobile Device Refresh	$2,695,677	$3,893,945	$3,294,811	$900,142	$374,412	$1,273,001	$823,706	$225,037	$675,106	$59,409
313	INVP 4348 US SAP: Infrastructure Landscape	$1,799,380	$2,599,231	$2,199,306	$600,850	$249,922	$849,736	$549,829	$150,213	$450,637	$39,656
314	INVP 4188 Aging System Stabilize	$875,674	$1,264,924	$1,070,299	$292,406	$86,875	$295,376	$191,126	$52,216	$240,190	$21,137
315	INVP 3486 US MDS-Itron Enterprise Edition (IEE)	$716,291	$1,034,694	$875,492	$239,185	$71,063	$241,614	$156,339	$42,712	$196,473	$17,290
316	INVP 4390 Plastic Fusion II	$273,591	$395,206	$334,398	$91,358	$27,143	$92,286	$59,714	$16,314	$75,044	$6,604
317	INVP 4588 US SAP: Solution Manager Upgrade	$182,161	$263,134	$222,648	$60,827	$18,072	$61,445	$39,759	$10,862	$49,965	$4,397
318	INVP 3718 New Medical System	$175,587	$253,638	$214,612	$58,632	$17,420	$59,228	$38,324	$10,470	$48,162	$4,238
319	All Companies Physical Security Replacements - FY18	$1,929,928	$2,787,809	$2,358,868	$644,443	$191,467	$650,989	$421,228	$115,080	$529,363	$46,584
320	New England Companies Physical Security Replacements - FY18	$292,098	$421,941	$357,019	$97,538	$28,979	$98,529	$63,754	$17,418	$80,120	$7,051
321	INVP 4680 WAP Density deployment	$1,527,629	$2,206,683	$1,867,156	$510,107	$212,178	$721,404	$466,791	$127,527	$382,580	$33,667
322	INVP 4364 Wireless Network	$1,333,048	$1,925,607	$1,629,327	$445,132	$132,251	$449,654	$290,953	$79,488	$365,644	$32,177
323	INVP 4280 US VSTIG Bandwidth Ph2	$1,253,463	$1,810,645	$1,532,054	$418,557	$124,356	$422,809	$273,582	$74,743	$343,814	$30,256
324	INVP 4289 US Network Improvement	$729,304	$1,053,490	$891,397	$243,530	$72,354	$246,004	$159,179	$43,488	$200,042	$17,604
325	INVP 4676 Hix D/C Improvement Server Refresh	$509,792	$736,402	$623,097	$170,230	$70,807	$240,743	$155,775	$42,558	$127,672	$11,235
326	INVP 4688 Legacy DMZ Firewalls	$293,492	$423,954	$358,723	$98,003	$40,764	$138,598	$89,681	$24,501	$73,502	$6,468
327	INVP 4674 Log Logic	$261,321	$377,483	$319,402	$87,261	$36,296	$123,406	$79,851	$21,815	$65,445	$5,759
328	INVP 4274 VSTIG Hardware Refresh	$228,450	$329,999	$279,225	$76,284	$31,730	$107,883	$69,806	$19,071	$57,213	$5,035
329	INVP 4705 - NG Labs	$59,864	$86,474	$73,169	$19,990	$8,315	$28,270	$18,292	$4,997	$14,992	$1,319
330	INVP 4398 Storms/ISched Upgrade	$6,324,024	$8,443,675	$7,383,850	$2,017,268	$452,536	$1,810,145	$1,131,341	$309,082	$1,708,185	$150,320
331	INVP 4408 Doc Mgmt Systems Replacement Delivery	$3,629,432	$5,242,769	$4,436,101	$1,211,943	$144,030	$1,008,209	$576,120	$157,396	$1,054,547	$92,800
332	INVP 3932 Call Center Customer Contact Center/SDC Technology Upgrade Implement S	$11,090,000	$16,634,445	$13,862,223	$3,787,159	$0	$3,960,714	$1,980,357	$541,034	$3,246,126	$285,659
333	INVP 4461 Unix51 Interface Migration	$523,220	$784,804	$654,012	$178,676	$0	$171,292	$85,646	$23,399	$155,278	$13,664
334	INVP 4491 ICE Replacement	$1,379,089	$2,068,564	$1,723,827	$470,949	$0	$459,696	$229,848	$62,795	$408,155	$35,918
335	INVP 4222 Governance Risk & Compliance (GRC) Optimization/Upgrade	$756,600	$1,345,008	$1,050,804	$287,080	$0	$180,143	$90,071	$24,608	$262,472	$23,098
336	INVP 4217 US SAP: Business Planning	$793,500	$1,410,605	$1,102,052	$301,081	$0	$157,440	$78,720	$21,506	$279,574	$24,603
337	All Companies Physical Security Replacements - FY19	$247,500	$439,981	$343,740	$93,910	$0	$49,107	$24,554	$6,708	$87,202	$7,674
338	New England Companies Physical Security Replacements - FY19	$70,200	$124,795	$97,497	$26,636	$0	$13,929	$6,964	$1,903	$24,734	$2,177
339	INVP 4568 US CNI-EMS Lifecycle Hardware and Software Upgrade	$943,219	$1,676,760	$1,309,990	$357,889	$0	$37,429	$18,715	$5,113	$352,776	$31,044
340	INVP 4480 US Control-Gas System Operating Procedure (SOP) Upgrade	$361,324	$481,784	$421,554	$115,169	$70,976	$148,405	$109,690	$29,967	$85,201	$7,498
341	INVP 3986 Cascade Electric Application Upgrade Project	$249,994	$333,338	$291,666	$79,683	$44,643	$98,214	$71,429	$19,514	$60,169	$5,295
342	Cloud Security (Cloud Access Security Broker)	$973,309	$1,297,794	$1,135,552	$310,233	$219,000	$511,000	$365,000	$99,718	$210,515	$18,525
343	Develop Robust Incident Response	$186,662	$248,892	$217,777	$59,497	$26,667	$66,667	$46,667	$12,749	$46,747	$4,114
344	INVP 3982 Substation Monitoring-DobleARMS	$374,388	$540,808	$457,598	$125,016	$59,429	$148,571	$104,000	$28,413	$96,603	$8,501
345	INVP 4466 Gas Capital Investment Planning Tool	$343,189	$495,741	$419,465	$114,598	$47,667	$129,381	$88,524	$24,185	$90,413	$7,956
346	INVP 4662 - Concur Licenses	$739,175	$1,067,750	$903,463	$246,826	$102,667	$278,667	$190,667	$52,090	$194,736	$17,137
347	Risk Based Authentication - 2FA token altemative (Multi Factor Authentication)	$382,715	$552,838	$467,777	$127,797	$45,563	$136,689	$91,126	$24,896	$102,901	$9,055
348	INPV 4462 Computapole Enhancements to Support Inspection Types	$269,991	$390,006	$329,999	$90,156	$32,143	$96,429	$64,286	$17,563	$72,593	$6,388
349	Regulatory Mandates - FY18	$1,637,345	$2,365,170	$2,001,258	$546,744	$162,440	$552,298	$357,369	$97,633	$449,110	$39,522
350	INVP 4261 Service Now - Release 3	$229,792	$331,938	$280,865	$76,732	$22,798	$77,512	$50,155	$13,702	$63,030	$5,547
351	INVP 4267 - WAN Bandwidth Upgrades	$143,745	$207,642	$175,694	$48,000	$14,261	$48,487	$31,374	$8,571	$39,428	$3,470
352	INVP 4269 RAS/VPN Re-Platform/Mobile	$359,988	$520,008	$439,998	$120,207	$50,000	$170,000	$110,000	$30,052	$90,155	$7,934
353	INVP 4270 RSA Re-platform	$186,660	$269,634	$228,147	$62,330	$18,519	$62,963	$40,741	$11,130	$51,199	$4,506
354	INVP 4279 Citrix Infrstructure Upgrade (Xenapp and NetScaler)	$199,993	$288,893	$244,443	$66,782	$27,778	$94,444	$61,111	$16,696	$50,086	$4,408

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

													09/01/18	08/31/19		8.8000%
Line	Investment Name	Description	INVP #	Work Order	NECO	Bill Pool	Inception to Date $	Forecasted to Complete	Total Spend	In Service Date	Amortization Period	09/01/2018 Balance	08/31/2019 Balance	Average Balance	Service Co Return
355	INVP 4493 Monitoring and Alerting	Tech. Modernization	4493		YES	G020		$300,000	$300,000	03/31/18	84	$282,143	$239,286	$260,714	8.8000%
356	INVP 4707 Business Innovation Projects 1	Tech. Modernization	4707		YES	G020		$3,368,613	$3,368,613	03/31/18	84	$3,168,100	$2,686,870	$2,927,485	8.8000%
357	INVP 4714-EMM Phase2	Tech. Modernization	4714		YES	G020		$616,677	$616,677	03/31/18	60	$565,287	$441,952	$503,620	8.8000%
358	INVP 4749 VSTIG Hardware Refresh - IDS Card Replacement	Tech. Modernization	4749		YES	G020		$244,649	$244,649	03/31/18	60	$224,261	$175,332	$199,796	8.8000%
359	INVP 4759 MTC and Syracuse Boardrooms & Auditoriums	Tech. Modernization	4759		YES	G020		$352,000	$352,000	03/31/18	60	$322,667	$252,267	$287,467	8.8000%
360	INVP 4760 Mainframe DR Machine	Tech. Modernization	4760		YES	G020		$650,000	$650,000	03/31/18	60	$595,833	$465,833	$530,833	8.8000%
361	INVP 4761 US Foundation Hosting Renewal	Tech. Modernization	4761		YES	G020		$1,636,250	$1,636,250	03/31/18	84	$1,538,854	$1,305,104	$1,421,979	8.8000%
362	INVP 4411C New Electric Connections	Mandate	4411C		YES	C198		$343,000	$343,000	04/30/18	84	$326,667	$277,667	$302,167	8.8000%
363	INVP 4469 Informatica Upgrade/Microstrategy Replacement Program	FY18 Plan	4469		NO	G239		$3,381,162	$3,381,162	05/01/18	84	$3,220,154	$2,737,131	$2,978,643	8.8000%
364	INVP 4479 US Control-Gas Electronic Bulletin Board (EBB) Upgrade	Mandates	4479		YES	G210		$3,000,000	$3,000,000	05/01/18	84	$2,857,143	$2,428,571	$2,642,857	8.8000%
365	INVP 4487 Changes to ACIS for PMCC Civil Vendor Billing	FY18 Plan	4487		YES	G186		$382,000	$382,000	07/31/18	84	$377,452	$322,881	$350,167	8.8000%
366	INVP 4778 - Dev Test to Cloud	Tech. Modernization	4778		YES	G020		$464,286	$464,286	09/30/18	84	$0	$403,486	$201,743	8.8000%
367	VC - MetroTech Auditorium VC	Tech. Modernization	4840		YES	G020		$300,000	$300,000	09/30/18	84	$0	$260,714	$130,357	8.8000%
368	Perimeter Enhancements	Cyber Security			YES	G020		$125,000	$125,000	10/01/18	84	$0	$108,631	$54,315	8.8000%
369	Internal PKI (Public Key) Infrastructure	Cyber Security			YES	G020		$100,000	$100,000	10/01/18	84	$0	$86,905	$43,452	8.8000%
370	INVP 4481 US MDS-Energy Accounting System (EAS) migration to Wholesale Settlemen	FY18 Plan	4481		YES	G186		$2,160,000	$2,160,000	10/01/18	84	$0	$1,877,143	$938,571	8.8000%
371	INVP 4411D New Gas Connections	Mandate	4411D		YES	C210		$860,000	$860,000	10/31/18	84	$0	$757,619	$378,810	8.8000%
372	US CNI Intrusion Detection/Prevention Phase 1 (CNI IDS Refresh)	Cyber Security	3683X1		YES	G020		$550,000	$550,000	12/01/18	84	$0	$491,071	$245,536	8.8000%
373	Enterprise Centralized Patch Management	Cyber Security			YES	G020		$500,000	$500,000	12/01/18	84	$0	$446,429	$223,214	8.8000%
374	Fundamentals Package	Cyber Security			YES	G020		$500,000	$500,000	12/01/18	84	$0	$446,429	$223,214	8.8000%
375	Virtualized Browser	Cyber Security			YES	G020		$250,000	$250,000	12/01/18	84	$0	$223,214	$111,607	8.8000%
376	INVP 4362 Legacy DMZ migration to vSTIG	Tech. Modernization	4362		YES	G020		$150,000	$150,000	12/31/18	84	$0	$135,714	$67,857	8.8000%
377	INVP 4489 Active Directory Improvements	Tech. Modernization	4489		YES	G020		$3,555,000	$3,555,000	12/31/18	84	$0	$3,216,429	$1,608,214	8.8000%
378	INVP 4490 Application Performance Management (APM)	Tech. Modernization	4490		YES	G020		$250,000	$250,000	12/31/18	84	$0	$226,190	$113,095	8.8000%
379	INVP 4713 EMM Licenses	Tech. Modernization	4713		YES	G020		$660,000	$660,000	12/31/18	84	$0	$597,143	$298,571	8.8000%
380	INVP 4725 MWORK and Netmotion Risk Avoidance	Tech. Modernization	4725		YES	G020		$500,000	$500,000	12/31/18	84	$0	$452,381	$226,190	8.8000%
381	EMM Single Sign on	Tech. Modernization	4826		YES	G020		$600,000	$600,000	12/31/18	84	$0	$542,857	$271,429	8.8000%
382	vStig Scaling Upgrades	Cyber Security	3683X12		YES	G020		$1,000,000	$1,000,000	03/01/19	84	$0	$928,571	$464,286	8.8000%
383	Domain Based Security Phase 1	Cyber Security	3683X13		YES	G020		$800,000	$800,000	03/01/19	84	$0	$742,857	$371,429	8.8000%
384	Identity & Access Management: Fine Grain Access Management (Unified Platform)	Cyber Security	3683X5		YES	G020		$1,650,000	$1,650,000	03/01/19	84	$0	$1,532,143	$766,071	8.8000%
385	Identity & Access Management: Privileged Access Management	Cyber Security	3683X5		YES	G020		$1,379,800	$1,379,800	03/01/19	84	$0	$1,281,243	$640,622	8.8000%
386	US CNI Security Enhancements Phase 1	Cyber Security	3683X6		YES	G020		$1,650,000	$1,650,000	03/01/19	84	$0	$1,532,143	$766,071	8.8000%
387	INVP 4467 STORMS Capital Cost Estimates	FY18 Plan	4467		YES	G148		$776,000	$776,000	03/01/19	84	$0	$720,571	$360,286	8.8000%
388	Endpoint Scanning (Tanium)	Cyber Security			YES	G020		$2,300,000	$2,300,000	03/31/19	84	$0	$2,163,095	$1,081,548	8.8000%
389	INVP 4704Q Customer Bill Redesign	FY18 Plan	4704Q		YES	H173		$2,108,147	$2,108,147	03/31/19	84	$0	$1,982,662	$991,331	8.8000%
390	INVP 4563 US SAP: FERC on Hana (FOH)	Growth Play Book-Financ	4563		YES	G020		$2,115,000	$2,115,000	03/31/19	84	$0	$1,989,107	$994,554	8.8000%
391	Regulatory Mandates - FY19	Other Mandates			YES	G020		$19,140,000	$19,140,000	03/31/19	84	$0	$18,000,714	$9,000,357	8.8000%
392	Mobile Application Development Platform (MADP)	Tech. Modernization	3996		YES	G020		$200,000	$200,000	03/31/19	60	$0	$183,333	$91,667	8.8000%
393	Wireless LAN Management Tools	Tech. Modernization	4284		YES	G020		$150,000	$150,000	03/31/19	60	$0	$137,500	$68,750	8.8000%
394	INVP 4377 Data Centre Migration & Capacity Increase	Tech. Modernization	4377		YES	G020		$856,480	$856,480	03/31/19	84	$0	$805,499	$402,750	8.8000%
395	INVP 4493 Monitoring and Alerting	Tech. Modernization	4493		YES	G020		$500,000	$500,000	03/31/19	84	$0	$470,238	$235,119	8.8000%
396	INVP 4562 US SAP: Business Warehouse (BW) Consolidation to HANA Enterprise Clou	Tech. Modernization	4562		YES	G020		$2,366,000	$2,366,000	03/31/19	84	$0	$2,225,167	$1,112,583	8.8000%
397	INVP 4708 Business Innovation Projects 2	Tech. Modernization	4708		YES	G020		$3,368,613	$3,368,613	03/31/19	84	$0	$3,168,100	$1,584,050	8.8000%
398	INVP 4709 Data Centre Consolidation efforts	Tech. Modernization	4709		YES	G020		$2,000,000	$2,000,000	03/31/19	84	$0	$1,880,952	$940,476	8.8000%
399	INVP 4710 Data Security	Tech. Modernization	4710		YES	G020		$500,000	$500,000	03/31/19	84	$0	$470,238	$235,119	8.8000%
400	INVP 4728 Business Innovation Projects 3	Tech. Modernization	4728		YES	G020		$3,368,613	$3,368,613	03/31/19	84	$0	$3,168,100	$1,584,050	8.8000%
401	Hicksville Fiber	Tech. Modernization	4828		YES	G020		$600,000	$600,000	03/31/19	84	$0	$564,286	$282,143	8.8000%
402	SD-WAN Core, automation, orchestration tools and pilot sites	Tech. Modernization	4837		YES	G020		$1,200,000	$1,200,000	03/31/19	84	$0	$1,128,571	$564,286	8.8000%
403	Cloud Orchestration, Self service and Broker	Tech. Modernization			YES	G020		$750,000	$750,000	03/31/19	84	$0	$705,357	$352,679	8.8000%
404	INVP 4606 Data Visualisation Expansion	Tech. Modernization	4606		YES	G020		$3,435,000	$3,435,000	06/30/19	84	$0	$3,353,214	$1,676,607	8.8000%
405	INVP 4706 1327 Interfaces - 523 FTS, 340 RDX, 245 MQSI, 253 JCAPS, 44 PM4D, 7 V	Tech. Modernization	4706		YES	G020		$3,083,333	$3,083,333	06/30/19	84	$0	$3,009,921	$1,504,960	8.8000%
406	VC - Syracuse A39/40	Tech. Modernization	4841		YES	G020		$200,000	$200,000	06/30/19	84	$0	$195,238	$97,619	8.8000%
407	Continuous review of Reference Security Architecture	Cyber Security			YES	G020		$277,000	$277,000	08/01/19	84	$0	$273,702	$136,851	8.8000%
408	INVP 4570 US CNI Tech Services-Network Equipment Lifecycle Replacements	FY18 Plan	4570		YES	G186		$9,169,203	$9,169,203	08/01/19	84	$0	$9,060,046	$4,530,023	8.8000%
409	INVP 4914 US CNI-EMS Lifecycle Hardware and Software Upgrade	FY18 Plan	4914		YES	U186		$14,897,000	$14,897,000	08/01/19	84	$0	$14,719,655	$7,359,827	8.8000%
410	INVP 4750 Customer Experience Transformation Tech Program	Growth Play Book	4750		YES	C175		$10,496,000	$10,496,000	08/31/19	84	$0	$10,496,000	$5,248,000	8.8000%
466																
467		**Total IS**					$73,964,885	$196,909,118	$270,874,003			$116,720,007	$231,782,034	$174,251,020		
468		Inception for total					($73,964,885)	$73,964,885								
470																
471																
472																

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

						Gas	
Line	Investment Name	Return on Accum Taxes	Total Return	Year Amortization	Rate Year 1 NECO G Allocation	Rate Year 1 NECO G Rent-Return	Rate Year 1 NECO G Rent - Depn
355	INVP 4493 Monitoring and Alerting	($4,345)	$18,598	$42,857	2.8497%	$530	$1,221
356	INVP 4707 Business Innovation Projects 1	($48,785)	$208,834	$481,230	2.8497%	$5,951	$13,714
357	INVP 4714-EMM Phase2	($8,154)	$36,164	$123,335	2.8497%	$1,031	$3,515
358	INVP 4749 VSTIG Hardware Refresh - IDS Card Replacement	($3,235)	$14,347	$48,930	2.8497%	$409	$1,394
359	INVP 4759 MTC and Syracuse Boardrooms & Auditoriums	($4,654)	$20,643	$70,400	2.8497%	$588	$2,006
360	INVP 4760 Mainframe DR Machine	($8,595)	$38,119	$130,000	2.8497%	$1,086	$3,705
361	INVP 4761 US Foundation Hosting Renewal	($23,696)	$101,438	$233,750	2.8497%	$2,891	$6,661
362	INVP 4411C New Electric Connections	($5,066)	$21,525	$49,000	0.0000%	$0	$0
363	INVP 4469 Informatica Upgrade/Microstrategy Replacement Program	($49,934)	$212,186	$483,023	0.0000%	$0	$0
364	INVP 4479 US Control-Gas Electronic Bulletin Board (EBB) Upgrade	($44,305)	$188,266	$428,571	7.2790%	$13,704	$31,196
365	INVP 4487 Changes to ACIS for PMCC Civil Vendor Billing	($5,969)	$24,845	$54,571	0.0000%	$0	$0
366	INVP 4778 - Dev Test to Cloud	($4,850)	$12,903	$60,799	2.8497%	$368	$1,733
367	VC - MetroTech Auditorium VC	($3,134)	$8,338	$39,286	2.8497%	$238	$1,120
368	Perimeter Enhancements	($1,306)	$3,474	$16,369	2.8497%	$99	$466
369	Internal PKI (Public Key) Infrastructure	($1,045)	$2,779	$13,095	2.8497%	$79	$373
370	INVP 4481 US MDS-Energy Accounting System (EAS) migration to Wholesale Settlemer	($22,564)	$60,030	$282,857	0.0000%	$0	$0
371	INVP 4411D New Gas Connections	($9,107)	$24,228	$102,381	7.3700%	$1,786	$7,545
372	US CNI Intrusion Detection/Prevention Phase 1 (CNI IDS Refresh)	($5,903)	$15,704	$58,929	2.8497%	$448	$1,679
373	Enterprise Centralized Patch Management	($5,366)	$14,277	$53,571	2.8497%	$407	$1,527
374	Fundamentals Package	($5,366)	$14,277	$53,571	2.8497%	$407	$1,527
375	Virtualized Browser	($2,683)	$7,138	$26,786	2.8497%	$203	$763
376	INVP 4362 Legacy DMZ migration to vSTIG	($1,631)	$4,340	$14,286	2.8497%	$124	$407
377	INVP 4489 Active Directory Improvements	($38,663)	$102,860	$338,571	2.8497%	$2,931	$9,648
378	INVP 4490 Application Performance Management (APM)	($2,719)	$7,233	$23,810	2.8497%	$206	$679
379	INVP 4713 EMM Licenses	($7,178)	$19,096	$62,857	2.8497%	$544	$1,791
380	INVP 4725 MWORK and Netmotion Risk Avoidance	($5,438)	$14,467	$47,619	2.8497%	$412	$1,357
381	EMM Single Sign on	($6,525)	$17,360	$57,143	2.8497%	$495	$1,628
382	vStig Scaling Upgrades	($9,158)	$31,699	$71,429	2.8497%	$903	$2,036
383	Domain Based Security Phase 1	($7,327)	$25,359	$57,143	2.8497%	$723	$1,628
384	Identity & Access Management: Fine Grain Access Management (Unified Platform)	($15,111)	$52,303	$117,857	2.8497%	$1,490	$3,359
385	Identity & Access Management: Privileged Access Management	($12,637)	$43,738	$98,557	2.8497%	$1,246	$2,809
386	US CNI Security Enhancements Phase 1	($15,111)	$52,303	$117,857	2.8497%	$1,490	$3,359
387	INVP 4467 STORMS Capital Cost Estimates	($7,107)	$24,598	$55,429	3.0099%	$740	$1,668
388	Endpoint Scanning (Tanium)	($21,394)	$73,783	$136,905	2.8497%	$2,103	$3,901
389	INVP 4704Q Customer Bill Redesign	($19,609)	$67,628	$125,485	4.3300%	$2,928	$5,433
390	INVP 4563 US SAP: FERC on Hana (FOH)	($19,673)	$67,848	$125,893	2.8497%	$1,933	$3,588
391	Regulatory Mandates - FY19	($178,031)	$614,000	$1,139,286	2.8497%	$17,497	$32,466
392	Mobile Application Development Platform (MADP)	($1,803)	$6,264	$16,667	2.8497%	$178	$475
393	Wireless LAN Management Tools	($1,352)	$4,698	$12,500	2.8497%	$134	$356
394	INVP 4377 Data Centre Migration & Capacity Increase	($7,967)	$27,475	$50,981	2.8497%	$783	$1,453
395	INVP 4493 Monitoring and Alerting	($4,651)	$16,040	$29,762	2.8497%	$457	$848
396	INVP 4562 US SAP: Business Warehouse (BW) Consolidation to HANA Enterprise Clou	($22,007)	$75,900	$140,833	2.8497%	$2,163	$4,013
397	INVP 4708 Business Innovation Projects 2	($31,333)	$108,063	$200,513	2.8497%	$3,080	$5,714
398	INVP 4709 Data Centre Consolidation efforts	($18,603)	$64,159	$119,048	2.8497%	$1,828	$3,393
399	INVP 4710 Data Security	($4,651)	$16,040	$29,762	2.8497%	$457	$848
400	INVP 4728 Business Innovation Projects 3	($31,333)	$108,063	$200,513	2.8497%	$3,080	$5,714
401	Hicksville Fiber	($5,581)	$19,248	$35,714	2.8497%	$549	$1,018
402	SD-WAN Core, automation, orchestration tools and pilot sites	($11,162)	$38,495	$71,429	2.8497%	$1,097	$2,036
403	Cloud Orchestration, Self service and Broker	($6,976)	$24,060	$44,643	2.8497%	$686	$1,272
404	INVP 4606 Data Visualisation Expansion	($33,425)	$114,116	$81,786	2.8497%	$3,252	$2,331
405	INVP 4706 1327 Interfaces - 523 FTS, 340 RDX, 245 MQSI, 253 JCAPS, 44 PM4D, 34 \	($30,003)	$102,433	$73,413	2.8497%	$2,919	$2,092
406	VC - Syracuse A39/40	($1,946)	$6,644	$4,762	2.8497%	$189	$136
407	Continuous review of Reference Security Architecture	($2,735)	$9,308	$3,298	2.8497%	$265	$94
408	INVP 4570 US CNI Tech Services-Network Equipment Lifecycle Replacements	($90,536)	$308,106	$109,157	0.0000%	$0	$0
409	INVP 4914 US CNI-EMS Lifecycle Hardware and Software Upgrade	($147,092)	$500,573	$177,345	0.0000%	$0	$0
410	INVP 4750 Customer Experience Transformation Tech Program	($105,139)	$356,685	$0	3.7700%	$13,447	$0
466							
467		($3,291,655)	$12,042,434	$28,649,285		$336,206	$859,714
468							
470							
471							
472							

	Gas
Existing Projects	$2,391,361
New Projects	1,195,920
Total	$3,587,281

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

Distribution

Line	Investment Name	Rate Year 1 Distribution Allocation	Rate Year 1 Rent Return	Rate Year 1 Rent Depreciation	Less IFA Salary & Wage Allocator	Rate Year 1 Total	Amortization Period	Tax Expensing	Bonus Rate	Bonus Depreciation
355	INVP 4493 Monitoring and Alerting	8.3686%	$1,556	$3,587	$703	$4,440	36	0	40%	$120,000
356	INVP 4707 Business Innovation Projects 1	8.3686%	$17,476	$40,272	$7,888	$49,860	36	0	40%	$1,347,445
357	INVP 4714-EMM Phase2	8.3686%	$3,026	$10,321	$1,823	$11,525	36	0	40%	$246,671
358	INVP 4749 VSTIG Hardware Refresh - IDS Card Replacement	8.3686%	$1,201	$4,095	$723	$4,572	36	0	40%	$97,860
359	INVP 4759 MTC and Syracuse Boardrooms & Auditoriums	8.3686%	$1,727	$5,891	$1,041	$6,578	36	0	40%	$140,800
360	INVP 4760 Mainframe DR Machine	8.3686%	$3,190	$10,879	$1,922	$12,147	36	0	40%	$260,000
361	INVP 4761 US Foundation Hosting Renewal	8.3686%	$8,489	$19,562	$3,832	$24,219	36	0	40%	$654,500
362	INVP 4411C New Electric Connections	14.2200%	$3,061	$6,968	$1,370	$8,659	36	0	40%	$137,200
363	INVP 4469 Informatica Upgrade/Microstrategy Replacement Program	0.0000%	$0	$0	$0	$0	36	0	40%	$1,352,465
364	INVP 4479 US Control-Gas Electronic Bulletin Board (EBB) Upgrade	0.0000%	$0	$0	$0	$0	36	0	40%	$1,200,000
365	INVP 4487 Changes to ACIS for PMCC Civil Vendor Billing	15.1269%	$3,758	$8,255	$1,641	$10,372	36	0	40%	$152,800
366	INVP 4778 - Dev Test to Cloud	8.3686%	$1,080	$5,088	$843	$5,325	36	0	40%	$185,714
367	VC - MetroTech Auditorium VC	8.3686%	$698	$3,288	$544	$3,441	36	0	40%	$120,000
368	Perimeter Enhancements	8.3686%	$291	$1,370	$227	$1,434	36	0	40%	$50,000
369	Internal PKI (Public Key) Infrastructure	8.3686%	$233	$1,096	$181	$1,147	36	0	40%	$40,000
370	INVP 4481 US MDS-Energy Accounting System (EAS) migration to Wholesale Settlemen	15.1269%	$9,081	$42,787	$7,085	$44,783	36	0	40%	$864,000
371	INVP 4411D New Gas Connections	0.0000%	$0	$0	$0	$0	36	0	40%	$344,000
372	US CNI Intrusion Detection/Prevention Phase 1 (CNI IDS Refresh)	8.3686%	$1,314	$4,931	$853	$5,393	36	0	40%	$220,000
373	Enterprise Centralized Patch Management	8.3686%	$1,195	$4,483	$776	$4,902	36	0	40%	$200,000
374	Fundamentals Package	8.3686%	$1,195	$4,483	$776	$4,902	36	0	40%	$200,000
375	Virtualized Browser	8.3686%	$597	$2,242	$388	$2,451	36	0	40%	$100,000
376	INVP 4362 Legacy DMZ migration to vSTIG	8.3686%	$363	$1,196	$213	$1,346	36	0	40%	$60,000
377	INVP 4489 Active Directory Improvements	8.3686%	$8,608	$28,334	$5,046	$31,895	36	0	40%	$1,422,000
378	INVP 4490 Application Performance Management (APM)	8.3686%	$605	$1,993	$355	$2,243	36	0	40%	$100,000
379	INVP 4713 EMM Licenses	8.3686%	$1,598	$5,260	$937	$5,921	36	0	40%	$264,000
380	INVP 4725 MWORK and Netmotion Risk Avoidance	8.3686%	$1,211	$3,985	$710	$4,486	36	0	40%	$200,000
381	EMM Single Sign on	8.3686%	$1,453	$4,782	$852	$5,383	36	0	40%	$240,000
382	vStig Scaling Upgrades	8.3686%	$2,653	$5,978	$1,179	$7,451	36	0	30%	$300,000
383	Domain Based Security Phase 1	8.3686%	$2,122	$4,782	$943	$5,961	36	0	30%	$240,000
384	Identity & Access Management: Fine Grain Access Management (Unified Platform)	8.3686%	$4,377	$9,863	$1,945	$12,295	36	0	30%	$495,000
385	Identity & Access Management: Privileged Access Management	8.3686%	$3,660	$8,248	$1,627	$10,281	36	0	30%	$413,940
386	US CNI Security Enhancements Phase 1	8.3686%	$4,377	$9,863	$1,945	$12,295	36	0	30%	$495,000
387	INVP 4467 STORMS Capital Cost Estimates	8.8547%	$2,178	$4,908	$968	$6,118	36	0	30%	$232,800
388	Endpoint Scanning (Tanium)	8.3686%	$6,175	$11,457	$2,408	$15,223	36	0	30%	$690,000
389	INVP 4704Q Customer Bill Redesign	8.1600%	$5,518	$10,240	$2,153	$13,605	36	0	30%	$632,444
390	INVP 4563 US SAP: FERC on Hana (FOH)	8.3686%	$5,678	$10,535	$2,215	$13,999	36	0	30%	$634,500
391	Regulatory Mandates - FY19	8.3686%	$51,383	$95,342	$20,043	$126,682	36	0	30%	$5,742,000
392	Mobile Application Development Platform (MADP)	8.3686%	$524	$1,395	$262	$1,657	36	0	30%	$60,000
393	Wireless LAN Management Tools	8.3686%	$393	$1,046	$197	$1,243	36	0	30%	$45,000
394	INVP 4377 Data Centre Migration & Capacity Increase	8.3686%	$2,299	$4,266	$897	$5,669	36	0	30%	$256,944
395	INVP 4493 Monitoring and Alerting	8.3686%	$1,342	$2,491	$524	$3,309	36	0	30%	$150,000
396	INVP 4562 US SAP: Business Warehouse (BW) Consolidation to HANA Enterprise Clou	8.3686%	$6,352	$11,786	$2,478	$15,660	36	0	30%	$709,800
397	INVP 4708 Business Innovation Projects 2	8.3686%	$9,043	$16,780	$3,527	$22,296	36	0	30%	$1,010,584
398	INVP 4709 Data Centre Consolidation efforts	8.3686%	$5,369	$9,963	$2,094	$13,237	36	0	30%	$600,000
399	INVP 4710 Data Security	8.3686%	$1,342	$2,491	$524	$3,309	36	0	30%	$150,000
400	INVP 4728 Business Innovation Projects 3	8.3686%	$9,043	$16,780	$3,527	$22,296	36	0	30%	$1,010,584
401	Hicksville Fiber	8.3686%	$1,611	$2,989	$628	$3,971	36	0	30%	$180,000
402	SD-WAN Core, automation, orchestration tools and pilot sites	8.3686%	$3,222	$5,978	$1,257	$7,942	36	0	30%	$360,000
403	Cloud Orchestration, Self service and Broker	8.3686%	$2,013	$3,736	$785	$4,964	36	0	30%	$225,000
404	INVP 4606 Data Visualisation Expansion	8.3686%	$9,550	$6,844	$2,239	$14,155	36	0	30%	$1,030,500
405	INVP 4706 1327 Interfaces - 523 FTS, 340 RDX, 245 MQSI, 253 JCAPS, 44 PM4D, 7 V	8.3686%	$8,572	$6,144	$2,010	$12,706	36	0	30%	$925,000
406	VC - Syracuse A39/40	8.3686%	$556	$399	$130	$824	36	0	30%	$60,000
407	Continuous review of Reference Security Architecture	8.3686%	$779	$276	$144	$911	36	0	30%	$83,100
408	INVP 4570 US CNI Tech Services-Network Equipment Lifecycle Replacements	15.1269%	$46,607	$16,512	$8,622	$54,497	36	0	30%	$2,750,761
409	INVP 4914 US CNI-EMS Lifecycle Hardware and Software Upgrade	9.3700%	$46,904	$16,617	$8,677	$54,844	36	0	30%	$4,469,100
410	INVP 4750 Customer Experience Transformation Tech Program	6.9400%	$24,754	$0	$3,381	$21,373	36	0	30%	$3,148,800
466										
467			$1,063,554	$2,464,530	$481,936	$3,046,148		9,429,458		$98,591,927
468										
470										
471										
472										

	Distribution
Existing Projects	$7,949,846
New Projects	3,046,148
Total	$10,995,993

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

		09/01/18	08/31/19		27.3200%	09/01/18	08/31/19		27.3200%		8.8000%
Line	**Investment Name**	**09/01/2018 Balance**	**08/31/2019 Balance**	**Average Balance**	**Cash Tax**	**09/01/2018 Balance**	**08/31/2019 Balance**	**Average Balance**	**Book Tax**	**Cash to Book Tax Difference**	**Return on Accum Taxes**
355	INVP 4493 Monitoring and Alerting	$179,994	$260,004	$219,999	$60,104	$17,857	$60,714	$39,286	$10,733	$49,371	$4,345
356	INVP 4707 Business Innovation Projects 1	$2,021,100	$2,919,510	$2,470,305	$674,887	$200,513	$681,743	$441,128	$120,516	$554,371	$48,785
357	INVP 4714-EMM Phase2	$369,994	$534,462	$452,228	$123,549	$51,390	$174,725	$113,057	$30,887	$92,661	$8,154
358	INVP 4749 VSTIG Hardware Refresh - IDS Card Replacement	$146,784	$212,032	$179,408	$49,014	$20,387	$69,317	$44,852	$12,254	$36,761	$3,235
359	INVP 4759 MTC and Syracuse Boardrooms & Auditoriums	$211,193	$305,071	$258,132	$70,522	$29,333	$99,733	$64,533	$17,631	$52,891	$4,654
360	INVP 4760 Mainframe DR Machine	$389,987	$563,342	$476,665	$130,225	$54,167	$184,167	$119,167	$32,556	$97,668	$8,595
361	INVP 4761 US Foundation Hosting Renewal	$981,717	$1,418,105	$1,199,911	$327,816	$97,396	$331,146	$214,271	$58,539	$269,277	$23,696
362	INVP 4411C New Electric Connections	$205,793	$297,271	$251,532	$68,719	$16,333	$65,333	$40,833	$11,156	$57,563	$5,066
363	INVP 4469 Informatica Upgrade/Microstrategy Replacement Program	$2,028,630	$2,930,385	$2,479,508	$677,401	$161,008	$644,031	$402,519	$109,968	$567,433	$49,934
364	INVP 4479 US Control-Gas Electronic Bulletin Board (EBB) Upgrade	$1,799,940	$2,600,040	$2,199,990	$601,037	$142,857	$571,429	$357,143	$97,571	$503,466	$44,305
365	INVP 4487 Changes to ACIS for PMCC Civil Vendor Billing	$229,192	$331,072	$280,132	$76,532	$4,548	$59,119	$31,833	$8,697	$67,835	$5,969
366	INVP 4778 - Dev Test to Cloud	$185,714	$278,562	$232,138	$63,420	$0	$60,799	$30,400	$8,305	$55,115	$4,850
367	VC - MetroTech Auditorium VC	$120,000	$179,994	$149,997	$40,979	$0	$39,286	$19,643	$5,366	$35,613	$3,134
368	Perimeter Enhancements	$50,000	$74,998	$62,499	$17,075	$0	$16,369	$8,185	$2,236	$14,839	$1,306
369	Intemal PKI (Public Key) Infrastructure	$40,000	$59,998	$49,999	$13,660	$0	$13,095	$6,548	$1,789	$11,871	$1,045
370	INVP 4481 US MDS-Energy Accounting System (EAS) migration to Wholesale Settlemer	$864,000	$1,295,957	$1,079,978	$295,050	$0	$282,857	$141,429	$38,638	$256,412	$22,564
371	INVP 4411D New Gas Connections	$344,000	$515,983	$429,991	$117,474	$0	$102,381	$51,190	$13,985	$103,488	$9,107
372	US CNI Intrusion Detection/Prevention Phase 1 (CNI IDS Refresh)	$220,000	$329,989	$274,995	$75,128	$0	$58,929	$29,464	$8,050	$67,079	$5,903
373	Enterprise Centralized Patch Management	$200,000	$299,990	$249,995	$68,299	$0	$53,571	$26,786	$7,318	$60,981	$5,366
374	Fundamentals Package	$200,000	$299,990	$249,995	$68,299	$0	$53,571	$26,786	$7,318	$60,981	$5,366
375	Virtualized Browser	$100,000	$149,995	$124,998	$34,149	$0	$26,786	$13,393	$3,659	$30,490	$2,683
376	INVP 4362 Legacy DMZ migration to vSTIG	$60,000	$89,997	$74,999	$20,490	$0	$14,286	$7,143	$1,951	$18,538	$1,631
377	INVP 4489 Active Directory Improvements	$1,422,000	$2,132,929	$1,777,464	$485,603	$0	$338,571	$169,286	$46,249	$439,354	$38,663
378	INVP 4490 Application Performance Management (APM)	$100,000	$149,995	$124,998	$34,149	$0	$23,810	$11,905	$3,252	$30,897	$2,719
379	INVP 4713 EMM Licenses	$264,000	$395,987	$329,993	$90,154	$0	$62,857	$31,429	$8,586	$81,568	$7,178
380	INVP 4725 MWORK and Netmotion Risk Avoidance	$200,000	$299,990	$249,995	$68,299	$0	$47,619	$23,810	$6,505	$61,794	$5,438
381	EMM Single Sign on	$240,000	$359,988	$299,994	$81,958	$0	$57,143	$28,571	$7,806	$74,153	$6,525
382	vStig Scaling Upgrades	$300,000	$533,310	$416,655	$113,830	$0	$71,429	$35,714	$9,757	$104,073	$9,158
383	Domain Based Security Phase 1	$240,000	$426,648	$333,324	$91,064	$0	$57,143	$28,571	$7,806	$83,258	$7,327
384	Identity & Access Management: Fine Grain Access Management (Unified Platform)	$495,000	$879,962	$687,481	$187,820	$0	$117,857	$58,929	$16,099	$171,720	$15,111
385	Identity & Access Management: Privileged Access Management	$413,940	$735,861	$574,901	$157,063	$0	$98,557	$49,279	$13,463	$143,600	$12,637
386	US CNI Security Enhancements Phase 1	$495,000	$879,962	$687,481	$187,820	$0	$117,857	$58,929	$16,099	$171,720	$15,111
387	INVP 4467 STORMS Capital Cost Estimates	$232,800	$413,849	$323,324	$88,332	$0	$55,429	$27,714	$7,572	$80,761	$7,107
388	Endpoint Scanning (Tanium)	$690,000	$1,226,613	$958,307	$261,809	$0	$136,905	$68,452	$18,701	$243,108	$21,394
389	INVP 4704Q Customer Bill Redesign	$632,444	$1,124,296	$878,370	$239,971	$0	$125,485	$62,742	$17,141	$222,829	$19,609
390	INVP 4563 US SAP: FERC on Hana (FOH)	$634,500	$1,127,951	$881,225	$240,751	$0	$125,893	$62,946	$17,197	$223,554	$19,673
391	Regulatory Mandates - FY19	$5,742,000	$10,207,553	$7,974,777	$2,178,709	$0	$1,139,286	$569,643	$155,626	$2,023,083	$178,031
392	Mobile Application Development Platform (MADP)	$60,000	$106,662	$83,331	$22,766	$0	$16,667	$8,333	$2,277	$20,489	$1,803
393	Wireless LAN Management Tools	$45,000	$79,997	$62,498	$17,075	$0	$12,500	$6,250	$1,708	$15,367	$1,352
394	INVP 4377 Data Centre Migration & Capacity Increase	$256,944	$456,769	$356,857	$97,493	$0	$50,981	$25,490	$6,964	$90,529	$7,967
395	INVP 4493 Monitoring and Alerting	$150,000	$266,655	$208,328	$56,915	$0	$29,762	$14,881	$4,065	$52,850	$4,651
396	INVP 4562 US SAP: Business Warehouse (BW) Consolidation to HANA Enterprise Clou	$709,800	$1,261,811	$985,806	$269,322	$0	$140,833	$70,417	$19,238	$250,084	$22,007
397	INVP 4708 Business Innovation Projects 2	$1,010,584	$1,796,515	$1,403,550	$383,450	$0	$200,513	$100,256	$27,390	$356,060	$31,333
398	INVP 4709 Data Centre Consolidation efforts	$600,000	$1,066,620	$833,310	$227,660	$0	$119,048	$59,524	$16,262	$211,398	$18,603
399	INVP 4710 Data Security	$150,000	$266,655	$208,328	$56,915	$0	$29,762	$14,881	$4,065	$52,850	$4,651
400	INVP 4728 Business Innovation Projects 3	$1,010,584	$1,796,515	$1,403,550	$383,450	$0	$200,513	$100,256	$27,390	$356,060	$31,333
401	Hicksville Fiber	$180,000	$319,986	$249,993	$68,298	$0	$35,714	$17,857	$4,879	$63,420	$5,581
402	SD-WAN Core, automation, orchestration tools and pilot sites	$360,000	$639,972	$499,986	$136,596	$0	$71,429	$35,714	$9,757	$126,839	$11,162
403	Cloud Orchestration, Self service and Broker	$225,000	$399,983	$312,491	$85,373	$0	$44,643	$22,321	$6,098	$79,274	$6,976
404	INVP 4606 Data Visualisation Expansion	$1,030,500	$1,831,920	$1,431,210	$391,007	$0	$81,786	$40,893	$11,172	$379,835	$33,425
405	INVP 4706 1327 Interfaces - 523 FTS, 340 RDX, 245 MQSI, 253 JCAPS, 44 PM4D, 7 V	$925,000	$1,644,373	$1,284,686	$350,976	$0	$73,413	$36,706	$10,028	$340,948	$30,003
406	VC - Syracuse A39/40	$60,000	$106,662	$83,331	$22,766	$0	$4,762	$2,381	$650	$22,116	$1,946
407	Continuous review of Reference Security Architecture	$83,100	$147,727	$115,413	$31,531	$0	$3,298	$1,649	$450	$31,080	$2,735
408	INVP 4570 US CNI Tech Services-Network Equipment Lifecycle Replacements	$2,750,761	$4,890,028	$3,820,394	$1,043,732	$0	$109,157	$54,579	$14,911	$1,028,821	$90,536
409	INVP 4914 US CNI-EMS Lifecycle Hardware and Software Upgrade	$4,469,100	$7,944,719	$6,206,910	$1,695,728	$0	$177,345	$88,673	$24,225	$1,671,502	$147,092
410	INVP 4750 Customer Experience Transformation Tech Program	$3,148,800	$5,597,622	$4,373,211	$1,194,761	$0	$0	$0	$0	$1,194,761	$105,139
466											
467		$131,145,047	$192,219,581	$161,682,314	$ 44,171,608	$10,442,684	$39,091,969	$24,767,327	$6,766,434	$37,405,175	$3,291,655
468											
470											
471											
472											

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

09/01/19 08/31/20 8.80%

Line	Investment Name	Description	INVP #	Work Order	NECO	BillPool	Inception to Date $	Forecast to Complete	HTY Total Spend	In Service Date	Amortization Period	09/01/2019 Balance	08/31/2020 Balance	Average Balance	Service Co Return
1	Desktop (email, AD & SharePoint)	Desktop (email, AD & SharePoint)	N/A	90000096388	YES	G012	$1,258,446	$0	$1,258,446	03/01/12	84	$0	$0	$0	8.80%
2	INVP N/A-Talent Management	INVP N/A-Talent Management	N/A	90000104109	YES	G012	$208,232	$0	$208,232	03/01/11	84	$0	$0	$0	8.80%
3	CDH Acct Initiation	CDH Acct Initiation	N/A	90000096389	YES	G012	$516,140	$0	$516,140	03/01/12	84	$0	$0	$0	8.80%
4	INVP1549-Non-Interval Collect Sys C	Capitalized Software	1549	90000107743	YES	G012	$1,099,783	$0	$1,099,783	11/01/13	84	$183,297	$26,185	$104,741	8.80%
5	IN 1642--Radio Standardization Cons	IN 1642--Radio Standardization Cons Capitalized Software	1642	90000099327	YES	G012	$130,644	$0	$130,644	10/01/14	84	$38,882	$20,219	$29,550	8.80%
6	INVP 4133 - LI Stabilization	INVP 4133 - LI Stabilization	4133	90000163306	NO	5230G	$677,092	$0	$677,092	03/01/16	84	$338,546	$241,819	$290,182	8.80%
7	INVP3294B PowerPlan Phase 2	INVP3294B PowerPlan Phase 2	3294B	90000133798	YES	G012	$244,374	$0	$244,374	03/01/15	84	$87,277	$52,366	$69,821	8.80%
8	USFP-Tech Delivery - R1	Capitalized Software- USFP-Tech Delivery - R1	USFP	90000107545	YES	G012	$4,595,067	$0	$4,595,067	11/01/12	120	$1,455,105	$995,598	$1,225,351	8.80%
9	FINANCE STREAM - DESIGN CAPEX	FINANCE STREAM - DESIGN CAPEX - Capitalized Software	USFP	90000097838	YES	G012	$1,441,354	$0	$1,441,354	11/01/12	120	$456,429	$312,293	$384,361	8.80%
10	USFP - PMO-DD	USFP - PMO-DD - Capitalized Software	USFP	90000104645	YES	G012	$4,761,712	$0	$4,761,712	11/01/12	120	$1,507,875	$1,031,704	$1,269,790	8.80%
11	S\CHAIN STREAM - DESIGN CAPEX	S/CHAIN STREAM - DESIGN CAPEX - Capitalized Software	USFP	90000097846	YES	G012	$1,038,127	$0	$1,038,127	11/01/12	120	$328,740	$224,927	$276,834	8.80%
12	SOLUTION DEL - DESIGN CAPEX	SOLUTION DEL - DESIGN CAPEX - Capitalized Software	USFP	90000097840	YES	G012	$906,402	$0	$906,402	11/01/12	120	$287,027	$196,387	$241,707	8.80%
13	EHR1 - BPS	Capitalized Software- EHR1 - BPS	USFP	90000148063	YES	G012	$14,956,768	$0	$14,956,768	12/01/15	120	$9,347,980	$7,852,303	$8,600,142	8.80%
14	1642 - Radio Standardization Cons	IN 1642--Radio Standardization Cons - Capitalized Software	1642	90000099326	YES	G012	$3,046,691	$0	$3,046,691	07/01/14	84	$797,943	$362,701	$580,322	8.80%
15	INVP 4218 - Blanket Work Order	INVP 4218 - Blanket Work Order	USFP	90000178859	YES	G012	$3,889,611	$0	$3,889,611	12/01/16	120	$2,819,968	$2,431,007	$2,625,487	8.80%
16	INVP 3922 - Access Violation Mgmt	INVP 3922 - Access Violation Management	USFP	90000176039	YES	G012	$3,263,689	$0	$3,263,689	12/01/16	120	$2,366,175	$2,039,806	$2,202,990	8.80%
17	USFP R3 Finance	USFP Release 3 Finance	USFP	90000142411	YES	G012	$0	$0	$0	10/01/15	120	$0	$0	$0	8.80%
18	INVP3615 Success Enterprise Reporti	Capitalized Software INVP 3615 Success Enterprise Mgmt	3615	90000134377	YES	G186	$623,254	$0	$623,254	03/01/15	84	$222,591	$133,554	$178,073	8.80%
19	INVP 2997 Earned Value Mgmt Rptg	INVP 2997 Earned Value Mgmt Rptg - Capitalized Software	2997	90000120197	YES	G186	$603,575	$0	$603,575	07/01/14	84	$158,079	$71,854	$114,967	8.80%
20	Inspect System Resources/Hard/Softw	Capitalized Software	N/A	90000104057	YES	G160	$26,246	$0	$26,246	02/01/14	84	$5,312	$1,562	$3,437	8.80%
21	Meter Test Equipment	Meter Test Equipment Capitalized Software	N/A	90000103863	NO	G284	$186,308	$0	$186,308	10/01/14	84	$55,449	$28,833	$42,141	8.80%
22	UHF Spectrum Purchase Project	UHF Spectrum Purchase Project	N/A	90000104189	NO	G284	$2,116,624	$0	$2,116,624	10/01/11	84	$0	$0	$0	8.80%
23	Cascade Phase I project 2 of 2	Cascade Phase I project 2 of 2 Bill Pool 231	N/A	90000102451	YES	G198	$588,773	$0	$588,773	10/01/10	84	$0	$0	$0	8.80%
24	EDOT-Customer Management-CM-NEW03	Capitalized Software	NEW03	90000093776	YES	G198	$208,231	$0	$208,231	11/01/13	84	$34,705	$4,958	$19,831	8.80%
25	INVP2960C - GridForce SaaS Ph2	INVP 2960C - GridForce SaaS Phase 2 Implementation	2960C	90000131135	YES	G210	$0	$0	$0	09/01/15	84	$0	$0	$0	8.80%
26	INVP 3955 - EJ Ward Upgrade	INVP 3955 - EJ Ward Upgrade	3955	90000172325	NO	G235	$613,418	$0	$613,418	05/01/17	84	$408,945	$321,314	$365,130	8.80%
27	INVP3853 NMPC C-Cure Conv to AMAG	Capitalized Software- INVP3853 NMPC-C-Cure Conv to AMAG (p	3853	90000145855	YES	G113	$822,678	$0	$822,678	07/01/16	84	$450,514	$332,989	$391,751	8.80%
28	INVP 2970 Security Info & Event Mgm	Capitalized Software-INVP 2970 Security Info & Event Mgm	2970	90000133045	YES	G020	$1,752,601	$0	$1,752,601	04/01/15	84	$646,793	$396,422	$521,607	8.80%
29	INVP 3614C1 - US End User Initiated	INVP 3614C1 - US End User Initiated Secure File_Email Transfer	3614	90000170691	YES	G020	$0	$0	$0	12/01/16	84	$0	$0	$0	8.80%
30	INVP 4266 - End User Device Refresh	INVP 4266 - End User Device Refresh Win7 Ph3 Assessment (Fu	4266	90000170292	YES	G020	$777,138	$0	$777,138	11/01/16	84	$462,582	$351,562	$407,072	8.80%
31	INVP 3538 - VSTIG Bandwidth Increas	INVP 3538 - VSTIG Bandwidth Increase	3538	90000158866	YES	G020	$1,747,846	($21,448)	$1,726,398	11/01/16	84	$1,027,618	$780,990	$904,304	8.80%
32	CIS Consolidation	CIS Consolidation	N/A	90000104055	NO	C284	$28,900,771	$0	$28,900,771	09/01/10	84	$0	$0	$0	8.80%
33	Combine Meter Reading Routes	Combine Meter Reading Routes	N/A	90000104231	NO	G285	$364,462	$0	$364,462	05/01/11	84	$0	$0	$0	8.80%
34	INVP 0953 - Bill Pool 231	Smallworld GIS/PowerOn 4.0 upgrade	953	90000104088	YES	G198	$4,345,552	$0	$4,345,552	06/01/12	84	$0	$0	$0	8.80%
35	IN0823 Security Enhance Project	IN0823 Security Enhance Project	823	90000096383	YES	G012	$313,244	$0	$313,244	09/01/11	84	$0	$0	$0	8.80%
36	INVP 2951 - Legal Hold Automation	INVP 2951 - Legal Hold Automation	2951	90000131880	YES	G012	$647,273	$0	$647,273	03/01/15	84	$231,169	$138,701	$184,935	8.80%
37	INVP 0845	INVP 0845	845	90000104060	YES	G012	$464,135	$0	$464,135	09/01/10	84	$0	$0	$0	8.80%
38	LIM/ZEMA Project	LIM/ZEMA Project	N/A	90000097857	YES	G012	$402,988	$0	$402,988	03/01/11	84	$0	$0	$0	8.80%
39	INVP 3076-QAS Address Hygiene	Capitalized Software	3076	90000109487	YES	G012	$270,279	$0	$270,279	11/01/13	84	$45,047	$6,435	$25,741	8.80%
40	INVP 2981 US Security Awareness	INVP 2981 US Security Awareness Cap Software	2981	90000117533	YES	G012	$250,393	$0	$250,393	03/01/14	84	$53,656	$17,885	$35,770	8.80%
41	INVP 2927 US Desktop Refresh	INVP 2927 US Desktop Refresh	2927	90000150615	YES	G012	$223,999	$0	$223,999	12/01/16	84	$135,999	$104,000	$119,999	8.80%
42	INVP 2982b Identity & Access Mgt Pr	INVP 2982b Identity & Access Mgt Pr	2982b	90000113826	YES	G012	$3,576,972	$0	$3,576,972	03/01/15	84	$1,277,490	$766,494	$1,021,992	8.80%
43	IN 1182 GAS TRANSPORT SYS	IN 1182 GAS TRANSPORT SYS - Capitalized Software	1182	90000124369	NO	N237	$1,780,960	$0	$1,780,960	07/01/14	84	$466,442	$212,019	$339,230	8.80%
44	TXFER00099	FDC Enhancement (work order #8K008002108)	1182	1TXFER00099	NO	C225	$2,245,499	$0	$2,245,499	10/01/12	84	$26,732	$0	$13,366	8.80%
45	TXFER00099	DATA WAREHOUSE	1182	1TXFER00099	NO	C225	$2,328,852	$0	$2,328,852	07/01/99	60	$0	$0	$0	8.80%
46	INVP 3882 - NYS Pipeline Safety CMS	NYS Pipeline Safety CMS Regulatory Compliance	3882	90000161831	YES	G207	$1,480,189	$0	$1,480,189	12/01/16	84	$898,686	$687,230	$792,958	8.80%
47	INVP 1549B Meter Reading System Con	Capitalized Software- INVP 1549B Meter Reading	1549B	90000120707	YES	G175	$1,174,502	$0	$1,174,502	03/01/15	84	$419,465	$251,679	$335,572	8.80%
48	INVP 3882 - NYS Pipeline Safety CMS	NYS Pipeline Safety CMS Regulatory Compliance	3882	90000161831	YES	G207	$19,069	$0	$19,069	02/01/17	84	$12,031	$9,307	$10,669	8.80%
49	USFP-Business Readiness -R1	Capitalized Software- USFP-Business Readiness -R1	USFP	90000107548	YES	G012	$2,020,438	$0	$2,020,438	11/01/12	120	$639,805	$437,762	$538,783	8.80%
50	Contact Centers Call Recording	Contact Centers Call Recording	N/A	90000096385	YES	G012	$361,473	$0	$361,473	03/01/10	84	$0	$0	$0	8.80%
51	EHR1 - Supply Chain	EHR1 - Supply Chain	USFP	90000148059	YES	G012	$0	$0	$0	12/01/15	84	$0	$0	$0	8.80%
52	INVP 3378 Rubber Goods Testing	INVP 3378 Rubber Goods Testing	3378	90000137871	YES	G186	$396,375	$0	$396,375	03/01/15	84	$141,562	$84,937	$113,250	8.80%
53	Bnk Lease W MA F Optic Proj	Bnk Lease W MA F Optic Proj	N/A	90000104185	NO	G284	$435,545	$0	$435,545	09/01/10	84	$0	$0	$0	8.80%
54	WO for Capital Chgs-FFA	WO for Capital Chgs-FFA	N/A	90000104186	NO	G284	$7,411,737	$0	$7,411,737	09/01/10	29	$0	$0	$0	8.80%
55	CM-NEW02-Simp Order Proc	Capitalized Software	NEW02	90000104149	YES	G198	$7,803	$0	$7,803	02/01/14	84	$1,579	$464	$1,022	8.80%
56	INVP 2577C - ArcFM Software Upgrade	INVP 2577C - ArcFM Software Upgrade and System Enhanceme	2577C	90000172528	NO	G112	$1,930,702	$0	$1,930,702	04/01/17	84	$1,264,150	$988,336	$1,126,243	8.80%
57	INVP 1172 - AMAG Upgrades	Capitalized Software- INVP 1172 AMAG Upgrades	1172	90000112731	YES	G020	$6,129,118	$0	$6,129,118	11/01/16	84	$3,648,285	$2,772,696	$3,210,491	8.80%
58	INVP 3614G1 - US Reference Security	INVP 3614G1 - US Reference Security Architecture (Full)	3614	90000170693	YES	G020	$136,371	$0	$136,371	12/01/16	84	$82,796	$63,315	$73,056	8.80%
59	INVP 3600 - US Web Initiatives	INVP 3600 - US Web Initiatives focusing on Content Managemen	3600	90000131946	YES	C175	$1,380,415	$0	$1,380,415	03/01/15	84	$493,006	$295,803	$394,404	8.80%
60	INVP 3914 - Bill Print Facility	Capitalized Software- INVP 3194 - Bill Print Facility Relocation Su	3914	90000171355	YES	C175	$317,738	$0	$317,738	07/01/16	84	$173,999	$128,608	$151,304	8.80%
61	INVP3839 NY Retail Access	INVP3839 NY Retail Access Mandate	3839	90000141799	YES	G170	$2,330,372	$0	$2,330,372	05/01/16	84	$1,220,671	$887,761	$1,054,216	8.80%
62	IN1588-21st Cent. FOR SYRACUSE/NB	IN1588-21st Cent. FOR SYRACUSE/NB	1588	90000104113	YES	G012	$273,401	$0	$273,401	09/01/10	84	$0	$0	$0	8.80%

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

						Gas		
Line	Investment Name	Description	Return on Accum Taxes	Total Return	Year Amortization	Rate Year 2 NECO G Allocation	Rate Year 2 NECO G Rent-Return	Rate Year 2 NECO G Rent - Depn
1	Desktop (email, AD & SharePoint)	Desktop (email, AD & SharePoint)	$0	$0	$0	0.00%	$0	$0
2	INVP N/A-Talent Management	INVP N/A-Talent Management	$0	$0	$0	0.00%	$0	$0
3	CDH Acct Initiation	CDH Acct Initiation	$0	$0	$0	0.00%	$0	$0
4	INVP1549-Non-Interval Collect Sys C	Capitalized Software	($2,518)	$6,699	$157,112	2.85%	$191	$4,477
5	IN 1642--Radio Standardization Cons	IN 1642--Radio Standardization Cons Capitalized Software	($710)	$1,890	$18,663	2.85%	$54	$532
6	INVP 4133 - LI Stabilization	INVP 4133 - LI Stabilization	($6,976)	$18,560	$96,727	0.00%	$0	$0
7	INVP3294B PowerPlan Phase 2	INVP3294B PowerPlan Phase 2	($1,679)	$4,466	$34,911	2.85%	$127	$995
8	USFP-Tech Delivery - R1	Capitalized Software- USFP-Tech Delivery - R1	($29,459)	$78,372	$459,507	2.85%	$2,233	$13,095
9	FINANCE STREAM - DESIGN CAPEX	FINANCE STREAM - DESIGN CAPEX - Capitalized Software	($9,241)	$24,583	$144,135	2.85%	$701	$4,107
10	USFP - PMO-DD	USFP - PMO-DD - Capitalized Software	($30,528)	$81,214	$476,171	2.85%	$2,314	$13,570
11	S\CHAIN STREAM - DESIGN CAPEX	S/CHAIN STREAM - DESIGN CAPEX - Capitalized Software	($6,656)	$17,706	$103,813	2.85%	$505	$2,958
12	SOLUTION DEL - DESIGN CAPEX	SOLUTION DEL - DESIGN CAPEX - Capitalized Software	($5,811)	$15,459	$90,640	2.85%	$441	$2,583
13	EHR1 - BPS	Capitalized Software- EHR1 - BPS	($206,761)	$550,051	$1,495,677	2.85%	$15,675	$42,623
14	1642 - Radio Standardization Cons	IN 1642--Radio Standardization Cons - Capitalized Software	($13,952)	$37,116	$435,242	2.85%	$1,058	$12,403
15	INVP 4218 - Blanket Work Order	INVP 4218 - Blanket Work Order	($61,389)	$169,654	$388,961	2.85%	$4,835	$11,084
16	INVP 3922 - Access Violation Mgmt	INVP 3922 - Access Violation Management	($51,510)	$142,353	$326,369	2.85%	$4,057	$9,301
17	USFP R3 Finance	USFP Release 3 Finance	$0	$0	$0	0.00%	$0	$0
18	INVP3615 Success Enterprise Reporti	Capitalized Software INVP 3615 Success Enterprise Mgmt	($4,281)	$11,389	$89,036	0.00%	$0	$0
19	INVP 2997 Earned Value Mgmt Rptg	INVP 2997 Earned Value Mgmt Rptg - Capitalized Software	($2,764)	$7,353	$86,225	0.00%	$0	$0
20	Inspect System Resources/Hard/Softw	Capitalized Software	($83)	$220	$3,749	4.56%	$10	$171
21	Meter Test Equipment	Meter Test Equipment Capitalized Software	($1,013)	$2,695	$26,615	0.00%	$0	$0
22	UHF Spectrum Purchase Project	UHF Spectrum Purchase Project	$0	$0	$0	0.00%	$0	$0
23	Cascade Phase I project 2 of 2	Cascade Phase I project 2 of 2 Bill Pool 231	$0	$0	$0	0.00%	$0	$0
24	EDOT-Customer Management-CM-NEW03	Capitalized Software	($477)	$1,268	$29,747	0.00%	$0	$0
25	INVP2960C - GridForce SaaS Ph2	INVP 2960C - GridForce SaaS Phase 2 Implementation	$0	$0	$0	0.00%	$0	$0
26	INVP 3955 - EJ Ward Upgrade	INVP 3955 - EJ Ward Upgrade	($8,505)	$23,626	$87,631	0.00%	$0	$0
27	INVP3853 NMPC C-Cure Conv to AMAG	Capitalized Software- INVP3853 NMPC-C-Cure Conv to AMAG (r	($9,418)	$25,056	$117,525	0.00%	$0	$0
28	INVP 2970 Security Info & Event Mgm	Capitalized Software-INVP 2970 Security Info & Event Mgm	($12,540)	$33,361	$250,372	2.85%	$951	$7,135
29	INVP 3614C1 - US End User Initiated	INVP 3614C1 - US End User Initiated Secure File_Email Transfer	$0	$0	$0	0.00%	$0	$0
30	INVP 4266 - End User Device Refresh	INVP 4266 - End User Device Refresh Win7 Ph3 Assessment (Fu	($9,441)	$26,382	$111,020	2.85%	$752	$3,164
31	INVP 3538 - VSTIG Bandwidth Increas	INVP 3538 - VSTIG Bandwidth Increase	($20,972)	$58,607	$246,628	2.85%	$1,670	$7,028
32	CIS Consolidation	CIS Consolidation	$0	$0	$0	0.00%	$0	$0
33	Combine Meter Reading Routes	Combine Meter Reading Routes	$0	$0	$0	0.00%	$0	$0
34	INVP 0953 - Bill Pool 231	Smallworld GIS/PowerOn 4.0 upgrade	$0	$0	$0	0.00%	$0	$0
35	IN0823 Security Enhance Project	IN0823 Security Enhance Project	$0	$0	$0	0.00%	$0	$0
36	INVP 2951 - Legal Hold Automation	INVP 2951 - Legal Hold Automation	($4,446)	$11,828	$92,468	2.85%	$337	$2,635
37	INVP 0845	INVP 0845	$0	$0	$0	0.00%	$0	$0
38	LIM/ZEMA Project	LIM/ZEMA Project	$0	$0	$0	0.00%	$0	$0
39	INVP 3076-QAS Address Hygiene	Capitalized Software	($619)	$1,646	$38,611	2.85%	$47	$1,100
40	INVP 2981 US Security Awareness	INVP 2981 US Security Awareness Cap Software	($860)	$2,288	$35,770	2.85%	$65	$1,019
41	INVP 2927 US Desktop Refresh	INVP 2927 US Desktop Refresh	($2,785)	$7,775	$32,000	2.85%	$222	$912
42	INVP 2982b Identity & Access Mgt Pr	INVP 2982b Identity & Access Mgt Pr	($24,570)	$65,365	$510,996	2.85%	$1,863	$14,562
43	IN 1182 GAS TRANSPORT SYS	IN 1182 GAS TRANSPORT SYS - Capitalized Software	($8,156)	$21,697	$254,423	0.00%	$0	$0
44	TXFER00099	FDC Enhancement (work order #8K008002108)	($321)	$855	$26,732	0.00%	$0	$0
45	TXFER00099	DATA WAREHOUSE	$0	$0	$0	0.00%	$0	$0
46	INVP 3882 - NYS Pipeline Safety CMS	NYS Pipeline Safety CMS Regulatory Compliance	($18,405)	$51,376	$211,456	0.00%	$0	$0
47	INVP 1549B Meter Reading System Con	Capitalized Software- INVP 1549B Meter Reading	($8,068)	$21,463	$167,786	3.49%	$749	$5,855
48	INVP 3882 - NYS Pipeline Safety CMS	NYS Pipeline Safety CMS Regulatory Compliance	($248)	$691	$2,724	0.00%	$0	$0
49	USFP-Business Readiness -R1	Capitalized Software- USFP-Business Readiness -R1	($12,953)	$34,460	$202,044	2.85%	$982	$5,758
50	Contact Centers Call Recording	Contact Centers Call Recording	$0	$0	$0	0.00%	$0	$0
51	EHR1 - Supply Chain	EHR1 - Supply Chain	$0	$0	$0	0.00%	$0	$0
52	INVP 3378 Rubber Goods Testing	INVP 3378 Rubber Goods Testing	($2,723)	$7,243	$56,625	0.00%	$0	$0
53	Bnk Lease W MA F Optic Proj	Bnk Lease W MA F Optic Proj	$0	$0	$0	0.00%	$0	$0
54	WO for Capital Chgs-FFA	WO for Capital Chgs-FFA	$0	$0	$0	0.00%	$0	$0
55	CM-NEW02-Simp Order Proc	Capitalized Software	($25)	$65	$1,115	0.00%	$0	$0
56	INVP 2577C - ArcFM Software Upgrade	INVP 2577C - ArcFM Software Upgrade and System Enhanceme	($26,217)	$72,893	$275,815	0.00%	$0	$0
57	INVP 1172 - AMAG Upgrades	Capitalized Software- INVP 1172 AMAG Upgrades	($74,456)	$208,068	$875,588	2.85%	$5,929	$24,952
58	INVP 3614G1 - US Reference Security	INVP 3614G1 - US Reference Security Architecture (Full)	($1,696)	$4,733	$19,482	2.85%	$135	$555
59	INVP 3600 - US Web Initiatives	INVP 3600 - US Web Initiatives focusing on Content Managemen	($9,482)	$25,225	$197,202	3.77%	$951	$7,435
60	INVP 3914 - Bill Print Facility	Capitalized Software- INVP 3194 - Bill Print Facility Relocation Sup	($3,638)	$9,677	$45,391	3.77%	$365	$1,711
61	INVP3839 NY Retail Access	INVP3839 NY Retail Access Mandate	($25,345)	$67,426	$332,910	0.00%	$0	$0
62	IN1588-21st Cent. FOR SYRACUSE/NB	IN1588-21st Cent. FOR SYRACUSE/NB	$0	$0	$0	0.00%	$0	$0

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

Distribution

Line	Investment Name	Description	Rate Year 2 Distribution Allocation	Rate Year 2 Rent Return	Rate Year 2 Rent Depreciation	Less IFA Salary & Wage Allocator	Rate Year 2 Total	Amortization Period	Tax Expensing	Bonus Rate	Bonus Depreciation
1	Desktop (email, AD & SharePoint)	Desktop (email, AD & SharePoint)	0.00%	$0	$0	$0	$0	36		50%	$629,223
2	INVP N/A-Talent Management	INVP N/A-Talent Management	0.00%	$0	$0	$0	$0	36		100%	$208,232
3	CDH Acct Initiation	CDH Acct Initiation	0.00%	$0	$0	$0	$0	36		50%	$258,070
4	INVP1549-Non-Interval Collect Sys C	Capitalized Software	8.37%	$561	$13,148	$1,873	$11,836	36		50%	$549,891
5	IN 1642--Radio Standardization Cons	IN 1642--Radio Standardization Cons Capitalized Software	8.37%	$158	$1,562	$235	$1,485	36		50%	$65,322
6	INVP 4133 - LI Stabilization	INVP 4133 - LI Stabilization	0.00%	$0	$0	$0	$0	36		50%	$338,546
7	INVP3294B PowerPlan Phase 2	INVP3294B PowerPlan Phase 2	8.37%	$374	$2,922	$450	$2,845	36		50%	$122,187
8	USFP-Tech Delivery - R1	Capitalized Software- USFP-Tech Delivery - R1	8.37%	$6,559	$38,454	$6,149	$38,864	36		50%	$2,297,534
9	FINANCE STREAM - DESIGN CAPEX	FINANCE STREAM - DESIGN CAPEX - Capitalized Software	8.37%	$2,057	$12,062	$1,929	$12,191	36		50%	$720,677
10	USFP - PMO-DD	USFP - PMO-DD - Capitalized Software	8.37%	$6,796	$39,849	$6,372	$40,273	36		50%	$2,380,856
11	S\CHAIN STREAM - DESIGN CAPEX	S/CHAIN STREAM - DESIGN CAPEX - Capitalized Software	8.37%	$1,482	$8,688	$1,389	$8,780	36		50%	$519,063
12	SOLUTION DEL - DESIGN CAPEX	SOLUTION DEL - DESIGN CAPEX - Capitalized Software	8.37%	$1,294	$7,585	$1,213	$7,666	36		50%	$453,201
13	EHR1 - BPS	Capitalized Software- EHR1 - BPS	8.37%	$46,031	$125,167	$23,386	$147,812	36	14,956,768	50%	$0
14	1642 - Radio Standardization Cons	IN 1642--Radio Standardization Cons - Capitalized Software	8.37%	$3,106	$36,423	$5,400	$34,130	36	3,046,691	50%	$0
15	INVP 4218 - Blanket Work Order	INVP 4218 - Blanket Work Order	8.37%	$14,198	$32,550	$6,386	$40,362	36		50%	$1,944,806
16	INVP 3922 - Access Violation Mgmt	INVP 3922 - Access Violation Management	8.37%	$11,913	$27,312	$5,358	$33,867	36		50%	$1,631,845
17	USFP R3 Finance	USFP Release 3 Finance	0.00%	$0	$0	$0	$0	36		50%	$0
18	INVP3615 Success Enterprise Reporti	Capitalized Software INVP 3615 Success Enterprise Mgmt	15.13%	$1,723	$13,468	$2,075	$13,116	36		50%	$311,627
19	INVP 2997 Earned Value Mgmt Rptg	INVP 2997 Earned Value Mgmt Rptg - Capitalized Software	15.13%	$1,112	$13,043	$1,934	$12,222	36		50%	$301,788
20	Inspect System Resources/Hard/Softw	Capitalized Software	13.30%	$29	$499	$72	$456	36		50%	$13,123
21	Meter Test Equipment	Meter Test Equipment Capitalized Software	24.85%	$670	$6,615	$995	$6,290	36		50%	$93,154
22	UHF Spectrum Purchase Project	UHF Spectrum Purchase Project	0.00%	$0	$0	$0	$0	36		100%	$2,116,624
23	Cascade Phase I project 2 of 2	Cascade Phase I project 2 of 2 Bill Pool 231	0.00%	$0	$0	$0	$0	36		100%	$588,773
24	EDOT-Customer Management-CM-NEW03	Capitalized Software	15.03%	$191	$4,470	$637	$4,024	36		50%	$104,115
25	INVP2960C - GridForce SaaS Ph2	INVP 2960C - GridForce SaaS Phase 2 Implementation	0.00%	$0	$0	$0	$0	36		50%	$0
26	INVP 3955 - EJ Ward Upgrade	INVP 3955 - EJ Ward Upgrade	0.00%	$0	$0	$0	$0	36		50%	$306,709
27	INVP3853 NMPC C-Cure Conv to AMAG	Capitalized Software- INVP3853 NMPC-C-Cure Conv to AMAG (r	0.00%	$0	$0	$0	$0	36		50%	$411,339
28	INVP 2970 Security Info & Event Mgm	Capitalized Software-INVP 2970 Security Info & Event Mgm	8.37%	$2,792	$20,953	$3,243	$20,501	36		50%	$876,300
29	INVP 3614C1 - US End User Initiated	INVP 3614C1 - US End User Initiated Secure File_Email Transfer	0.00%	$0	$0	$0	$0	36		50%	$0
30	INVP 4266 - End User Device Refresh	INVP 4266 - End User Device Refresh Win7 Ph3 Assessment (Fu	8.37%	$2,208	$9,291	$1,571	$9,928	36		50%	$388,569
31	INVP 3538 - VSTIG Bandwidth Increas	INVP 3538 - VSTIG Bandwidth Increase	8.37%	$4,905	$20,639	$3,489	$22,055	36		50%	$863,199
32	CIS Consolidation	CIS Consolidation	0.00%	$0	$0	$0	$0	36		50%	$14,450,385
33	Combine Meter Reading Routes	Combine Meter Reading Routes	0.00%	$0	$0	$0	$0	36		100%	$364,462
34	INVP 0953 - Bill Pool 231	Smallworld GIS/PowerOn 4.0 upgrade	0.00%	$0	$0	$0	$0	36		50%	$2,172,776
35	IN0823 Security Enhance Project	IN0823 Security Enhance Project	0.00%	$0	$0	$0	$0	36		100%	$313,244
36	INVP 2951 - Legal Hold Automation	INVP 2951 - Legal Hold Automation	8.37%	$990	$7,738	$1,192	$7,536	36		50%	$323,637
37	INVP 0845	INVP 0845	0.00%	$0	$0	$0	$0	36		50%	$232,067
38	LIM/ZEMA Project	LIM/ZEMA Project	0.00%	$0	$0	$0	$0	36		100%	$402,988
39	INVP 3076-QAS Address Hygiene	Capitalized Software	8.37%	$138	$3,231	$460	$2,909	36		50%	$135,140
40	INVP 2981 US Security Awareness	INVP 2981 US Security Awareness Cap Software	8.37%	$191	$2,993	$435	$2,750	36		50%	$125,197
41	INVP 2927 US Desktop Refresh	INVP 2927 US Desktop Refresh	8.37%	$651	$2,678	$455	$2,874	36		50%	$112,000
42	INVP 2982b Identity & Access Mgt Pr	INVP 2982b Identity & Access Mgt Pr	8.37%	$5,470	$42,763	$6,589	$41,644	36		50%	$1,788,486
43	IN 1182 GAS TRANSPORT SYS	IN 1182 GAS TRANSPORT SYS - Capitalized Software	0.00%	$0	$0	$0	$0	36		50%	$890,480
44	TXFER00099	FDC Enhancement (work order #8K008002108)	0.00%	$0	$0	$0	$0	36		50%	$1,122,750
45	TXFER00099	DATA WAREHOUSE	0.00%	$0	$0	$0	$0	36		0%	$0
46	INVP 3882 - NYS Pipeline Safety CMS	NYS Pipeline Safety CMS Regulatory Compliance	0.00%	$0	$0	$0	$0	36		50%	$740,094
47	INVP 1549B Meter Reading System Con	Capitalized Software- INVP 1549B Meter Reading	7.88%	$1,692	$13,229	$2,038	$12,883	36	109,290	50%	$532,606
48	INVP 3882 - NYS Pipeline Safety CMS	NYS Pipeline Safety CMS Regulatory Compliance	0.00%	$0	$0	$0	$0	36		50%	$9,534
49	USFP-Business Readiness -R1	Capitalized Software- USFP-Business Readiness -R1	8.37%	$2,884	$16,908	$2,704	$17,088	36		50%	$1,010,219
50	Contact Centers Call Recording	Contact Centers Call Recording	0.00%	$0	$0	$0	$0	36		50%	$180,736
51	EHR1 - Supply Chain	EHR1 - Supply Chain	0.00%	$0	$0	$0	$0	36		50%	$0
52	INVP 3378 Rubber Goods Testing	INVP 3378 Rubber Goods Testing	15.13%	$1,096	$8,566	$1,320	$8,342	36		50%	$198,187
53	Bnk Lease W MA F Optic Proj	Bnk Lease W MA F Optic Proj	0.00%	$0	$0	$0	$0	36		50%	$217,772
54	WO for Capital Chgs-FFA	WO for Capital Chgs-FFA	0.00%	$0	$0	$0	$0	36		50%	$3,705,869
55	CM-NEW02-Simp Order Proc	Capitalized Software	15.03%	$10	$168	$24	$153	36		50%	$3,901
56	INVP 2577C - ArcFM Software Upgrade	INVP 2577C - ArcFM Software Upgrade and System Enhanceme	0.00%	$0	$0	$0	$0	36		50%	$965,351
57	INVP 1172 - AMAG Upgrades	Capitalized Software- INVP 1172 AMAG Upgrades	8.37%	$17,412	$73,274	$12,388	$78,299	36		50%	$3,064,559
58	INVP 3614G1 - US Reference Security	INVP 3614G1 - US Reference Security Architecture (Full)	8.37%	$396	$1,630	$277	$1,750	36		50%	$68,185
59	INVP 3600 - US Web Initiatives	INVP 3600 - US Web Initiatives focusing on Content Managemen	6.94%	$1,751	$13,686	$2,109	$13,328	36	122,634	50%	$628,891
60	INVP 3914 - Bill Print Facility	Capitalized Software- INVP 3194 - Bill Print Facility Relocation Sup	6.94%	$672	$3,150	$522	$3,300	36		50%	$158,869
61	INVP3839 NY Retail Access	INVP3839 NY Retail Access Mandate	0.00%	$0	$0	$0	$0	36	200,905	50%	$1,064,734
62	IN1588-21st Cent. FOR SYRACUSE/NB	IN1588-21st Cent. FOR SYRACUSE/NB	0.00%	$0	$0	$0	$0	36		50%	$136,700

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

			09/01/19	08/31/20		27.32%	09/01/19	08/31/20		27.32%		8.80%
Line	Investment Name	Description	09/01/2019 Balance	08/31/2020 Balance	Average Balance	Cash Tax	09/01/2019 Balance	08/31/2020 Balance	Average Balance	Book Tax	Cash to Book Tax Difference	Return on Accum Taxes
1	Desktop (email, AD & SharePoint)	Desktop (email, AD & SharePoint)	$1,258,446	$1,258,446	$1,258,446	$343,807	$1,258,446	$1,258,446	$1,258,446	$343,807	$0	$0
2	INVP N/A-Talent Management	INVP N/A-Talent Management	$208,232	$208,232	$208,232	$56,889	$208,232	$208,232	$208,232	$56,889	$0	$0
3	CDH Acct Initiation	CDH Acct Initiation	$516,140	$516,140	$516,140	$141,010	$516,140	$516,140	$516,140	$141,010	$0	$0
4	INVP1549-Non-Interval Collect Sys C	Capitalized Software	$1,099,783	$1,099,783	$1,099,783	$300,461	$916,486	$1,073,598	$995,042	$271,845	$28,615	$2,518
5	IN 1642--Radio Standardization Cons	IN 1642--Radio Standardization Cons Capitalized Software	$130,644	$130,644	$130,644	$35,692	$91,762	$110,426	$101,094	$27,619	$8,073	$710
6	INVP 4133 - LI Stabilization	INVP 4133 - LI Stabilization	$677,092	$677,092	$677,092	$184,982	$338,546	$435,273	$386,910	$105,704	$79,278	$6,976
7	INVP3294B PowerPlan Phase 2	INVP3294B PowerPlan Phase 2	$244,374	$244,374	$244,374	$66,763	$157,098	$192,008	$174,553	$47,688	$19,075	$1,679
8	USFP-Tech Delivery - R1	Capitalized Software- USFP-Tech Delivery - R1	$4,595,067	$4,595,067	$4,595,067	$1,255,372	$3,139,963	$3,599,469	$3,369,716	$920,606	$334,766	$29,459
9	FINANCE STREAM - DESIGN CAPEX	FINANCE STREAM - DESIGN CAPEX - Capitalized Software	$1,441,354	$1,441,354	$1,441,354	$393,778	$984,926	$1,129,061	$1,056,993	$288,771	$105,007	$9,241
10	USFP - PMO-DD	USFP - PMO-DD - Capitalized Software	$4,761,712	$4,761,712	$4,761,712	$1,300,900	$3,253,836	$3,730,007	$3,491,922	$953,993	$346,907	$30,528
11	S\CHAIN STREAM - DESIGN CAPEX	S/CHAIN STREAM - DESIGN CAPEX - Capitalized Software	$1,038,127	$1,038,127	$1,038,127	$283,616	$709,387	$813,199	$761,293	$207,985	$75,631	$6,656
12	SOLUTION DEL - DESIGN CAPEX	SOLUTION DEL - DESIGN CAPEX - Capitalized Software	$906,402	$906,402	$906,402	$247,629	$619,375	$710,015	$664,695	$181,595	$66,034	$5,811
13	EHR1 - BPS	Capitalized Software- EHR1 - BPS	$14,956,768	$14,956,768	$14,956,768	$4,086,189	$5,608,788	$7,104,465	$6,356,626	$1,736,630	$2,349,559	$206,761
14	1642 - Radio Standardization Cons	IN 1642--Radio Standardization Cons - Capitalized Software	$3,046,691	$3,046,691	$3,046,691	$832,356	$2,248,748	$2,683,990	$2,466,369	$673,812	$158,544	$13,952
15	INVP 4218 - Blanket Work Order	INVP 4218 - Blanket Work Order	$3,745,501	$3,889,611	$3,817,556	$1,042,956	$1,069,643	$1,458,604	$1,264,124	$345,359	$697,598	$61,389
16	INVP 3922 - Access Violation Mgmt	INVP 3922 - Access Violation Management	$3,142,770	$3,263,689	$3,203,230	$875,122	$897,515	$1,223,884	$1,060,699	$289,783	$585,339	$51,510
17	USFP R3 Finance	USFP Release 3 Finance	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
18	INVP3615 Success Enterprise Reporti	Capitalized Software INVP 3615 Success Enterprise Mgmt	$623,254	$623,254	$623,254	$170,273	$400,663	$489,700	$445,182	$121,624	$48,649	$4,281
19	INVP 2997 Earned Value Mgmt Rptg	INVP 2997 Earned Value Mgmt Rptg - Capitalized Software	$603,575	$603,575	$603,575	$164,897	$445,496	$531,721	$488,608	$133,488	$31,409	$2,764
20	Inspect System Resources/Hard/Softw	Capitalized Software	$26,246	$26,246	$26,246	$7,170	$20,935	$24,684	$22,809	$6,232	$939	$83
21	Meter Test Equipment	Meter Test Equipment Capitalized Software	$186,308	$186,308	$186,308	$50,899	$130,859	$157,474	$144,167	$39,386	$11,513	$1,013
22	UHF Spectrum Purchase Project	UHF Spectrum Purchase Project	$2,116,624	$2,116,624	$2,116,624	$578,262	$2,116,624	$2,116,624	$2,116,624	$578,262	$0	$0
23	Cascade Phase I project 2 of 2	Cascade Phase I project 2 of 2 Bill Pool 231	$588,773	$588,773	$588,773	$160,853	$588,773	$588,773	$588,773	$160,853	$0	$0
24	EDOT-Customer Management-CM-NEW03	Capitalized Software	$208,231	$208,231	$208,231	$56,889	$173,526	$203,273	$188,399	$51,471	$5,418	$477
25	INVP2960C - GridForce SaaS Ph2	INVP 2960C - GridForce SaaS Phase 2 Implementation	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
26	INVP 3955 - EJ Ward Upgrade	INVP 3955 - EJ Ward Upgrade	$590,691	$613,418	$602,055	$164,481	$204,473	$292,104	$248,288	$67,832	$96,649	$8,505
27	INVP3853 NMPC C-Cure Conv to AMAG	Capitalized Software- INVP3853 NMPC-C-Cure Conv to AMAG (r	$822,678	$822,678	$822,678	$224,756	$372,164	$489,689	$430,927	$117,729	$107,026	$9,418
28	INVP 2970 Security Info & Event Mgm	Capitalized Software-INVP 2970 Security Info & Event Mgm	$1,752,601	$1,752,601	$1,752,601	$478,810	$1,105,808	$1,356,179	$1,230,993	$336,307	$142,503	$12,540
29	INVP 3614C1 - US End User Initiated	INVP 3614C1 - US End User Initiated Secure File_Email Transfer	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
30	INVP 4266 - End User Device Refresh	INVP 4266 - End User Device Refresh Win7 Ph3 Assessment (Fu	$748,345	$777,138	$762,742	$208,381	$314,556	$425,576	$370,066	$101,102	$107,279	$9,441
31	INVP 3538 - VSTIG Bandwidth Increas	INVP 3538 - VSTIG Bandwidth Increase	$1,662,435	$1,726,398	$1,694,417	$462,915	$698,780	$945,409	$822,094	$224,596	$238,318	$20,972
32	CIS Consolidation	CIS Consolidation	$28,900,771	$28,900,771	$28,900,771	$7,895,691	$28,900,771	$28,900,771	$28,900,771	$7,895,691	$0	$0
33	Combine Meter Reading Routes	Combine Meter Reading Routes	$364,462	$364,462	$364,462	$99,571	$364,462	$364,462	$364,462	$99,571	$0	$0
34	INVP 0953 - Bill Pool 231	Smallworld GIS/PowerOn 4.0 upgrade	$4,345,552	$4,345,552	$4,345,552	$1,187,205	$4,345,552	$4,345,552	$4,345,552	$1,187,205	$0	$0
35	IN0823 Security Enhance Project	IN0823 Security Enhance Project	$313,244	$313,244	$313,244	$85,578	$313,244	$313,244	$313,244	$85,578	$0	$0
36	INVP 2951 - Legal Hold Automation	INVP 2951 - Legal Hold Automation	$647,273	$647,273	$647,273	$176,835	$416,104	$508,572	$462,338	$126,311	$50,524	$4,446
37	INVP 0845	INVP 0845	$464,135	$464,135	$464,135	$126,802	$464,135	$464,135	$464,135	$126,802	$0	$0
38	LIM/ZEMA Project	LIM/ZEMA Project	$402,988	$402,988	$402,988	$110,096	$402,988	$402,988	$402,988	$110,096	$0	$0
39	INVP 3076-QAS Address Hygiene	Capitalized Software	$270,279	$270,279	$270,279	$73,840	$225,233	$263,844	$244,538	$66,808	$7,032	$619
40	INVP 2981 US Security Awareness	INVP 2981 US Security Awareness Cap Software	$250,393	$250,393	$250,393	$68,407	$196,737	$232,508	$214,623	$58,635	$9,772	$860
41	INVP 2927 US Desktop Refresh	INVP 2927 US Desktop Refresh	$215,700	$223,999	$219,849	$60,063	$88,000	$119,999	$104,000	$28,413	$31,650	$2,785
42	INVP 2982b Identity & Access Mgt Pr	INVP 2982b Identity & Access Mgt Pr	$3,576,972	$3,576,972	$3,576,972	$977,229	$2,299,482	$2,810,478	$2,554,980	$698,021	$279,208	$24,570
43	IN 1182 GAS TRANSPORT SYS	IN 1182 GAS TRANSPORT SYS - Capitalized Software	$1,780,960	$1,780,960	$1,780,960	$486,558	$1,314,518	$1,568,941	$1,441,729	$393,880	$92,678	$8,156
44	TXFER00099	FDC Enhancement (work order #8K008002108)	$2,245,499	$2,245,499	$2,245,499	$613,470	$2,218,767	$2,245,499	$2,232,133	$609,819	$3,652	$321
45	TXFER00099	DATA WAREHOUSE	$2,328,852	$2,328,852	$2,328,852	$636,242	$2,328,852	$2,328,852	$2,328,852	$636,242	$0	$0
46	INVP 3882 - NYS Pipeline Safety CMS	NYS Pipeline Safety CMS Regulatory Compliance	$1,425,348	$1,480,189	$1,452,768	$396,896	$581,503	$792,958	$687,230	$187,751	$209,145	$18,405
47	INVP 1549B Meter Reading System Con	Capitalized Software- INVP 1549B Meter Reading	$1,174,502	$1,174,502	$1,174,502	$320,874	$755,037	$922,823	$838,930	$229,196	$91,678	$8,068
48	INVP 3882 - NYS Pipeline Safety CMS	NYS Pipeline Safety CMS Regulatory Compliance	$18,362	$19,069	$18,715	$5,113	$7,037	$9,761	$8,399	$2,295	$2,818	$248
49	USFP-Business Readiness -R1	Capitalized Software- USFP-Business Readiness -R1	$2,020,438	$2,020,438	$2,020,438	$551,984	$1,380,633	$1,582,676	$1,481,655	$404,788	$147,196	$12,953
50	Contact Centers Call Recording	Contact Centers Call Recording	$361,473	$361,473	$361,473	$98,754	$361,473	$361,473	$361,473	$98,754	$0	$0
51	EHR1 - Supply Chain	EHR1 - Supply Chain	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
52	INVP 3378 Rubber Goods Testing	INVP 3378 Rubber Goods Testing	$396,375	$396,375	$396,375	$108,290	$254,812	$311,437	$283,125	$77,350	$30,940	$2,723
53	Bnk Lease W MA F Optic Proj	Bnk Lease W MA F Optic Proj	$435,545	$435,545	$435,545	$118,991	$435,545	$435,545	$435,545	$118,991	$0	$0
54	WO for Capital Chgs-FFA	WO for Capital Chgs-FFA	$7,411,737	$7,411,737	$7,411,737	$2,024,887	$7,411,737	$7,411,737	$7,411,737	$2,024,887	$0	$0
55	CM-NEW02-Simp Order Proc	Capitalized Software	$7,803	$7,803	$7,803	$2,132	$6,224	$7,338	$6,781	$1,853	$279	$25
56	INVP 2577C - ArcFM Software Upgrade	INVP 2577C - ArcFM Software Upgrade and System Enhanceme	$1,859,170	$1,930,702	$1,894,936	$517,697	$666,552	$942,367	$804,459	$219,778	$297,918	$26,217
57	INVP 1172 - AMAG Upgrades	Capitalized Software- INVP 1172 AMAG Upgrades	$5,902,035	$6,129,118	$6,015,577	$1,643,456	$2,480,834	$3,356,422	$2,918,628	$797,369	$846,086	$74,456
58	INVP 3614G1 - US Reference Security	INVP 3614G1 - US Reference Security Architecture (Full)	$131,318	$136,371	$133,844	$36,566	$53,574	$73,056	$63,315	$17,298	$19,269	$1,696
59	INVP 3600 - US Web Initiatives	INVP 3600 - US Web Initiatives focusing on Content Managemen	$1,380,415	$1,380,415	$1,380,415	$377,130	$887,410	$1,084,612	$986,011	$269,378	$107,751	$9,482
60	INVP 3914 - Bill Print Facility	Capitalized Software- INVP 3194 - Bill Print Facility Relocation Sup	$317,738	$317,738	$317,738	$86,806	$143,739	$189,130	$166,434	$45,470	$41,336	$3,638
61	INVP3839 NY Retail Access	INVP3839 NY Retail Access Mandate	$2,330,372	$2,330,372	$2,330,372	$636,658	$1,109,701	$1,442,611	$1,276,156	$348,646	$288,012	$25,345
62	IN1588-21st Cent. FOR SYRACUSE/NB	IN1588-21st Cent. FOR SYRACUSE/NB	$273,401	$273,401	$273,401	$74,693	$273,401	$273,401	$273,401	$74,693	$0	$0

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

												09/01/19	08/31/20		8.80%
Line	Investment Name	Description	INVP #	Work Order	NECO	BillPool	Inception to Date $	Forecast to Complete	HTY Total Spend	In Service Date	Amortization Period	09/01/2019 Balance	08/31/2020 Balance	Average Balance	Service Co Return
63	KPI Reporting Tool	KPI Reporting Tool	N/A	90000103772	YES	G012	$1,184,110	$0	$1,184,110	08/01/12	84	$0	$0	$0	8.80%
64	INVP2135-Cust Choice Email Tracking	Capitalized Software	2135	90000113005	YES	G012	$621,113	$0	$621,113	11/01/13	84	$103,519	$14,788	$59,154	8.80%
65	INVP 2927 US Desktop Refresh	INVP 2927 US Desktop Refresh	2927	90000150615	YES	G012	$55,954	$0	$55,954	04/01/17	84	$36,636	$28,643	$32,640	8.80%
66	IN 1043 NE EMS Replacement	Capitalized Software- IN 1043 NE EMS Replacement	1043	90000157429	NO	U273	$28,897,287	$0	$28,897,287	07/01/15	84	$11,696,521	$7,568,337	$9,632,429	8.80%
67	INVP 2927 US Desktop Refresh	INVP 2927 US Desktop Refresh	2927	90000150615	YES	G012	$413,864	$0	$413,864	05/01/16	84	$216,786	$157,662	$187,224	8.80%
68	INVP 3882 - NYS Pipeline Safety CMS	NYS Pipeline Safety CMS Regulatory Compliance	3882	90000161831	YES	G207	$150,432	$0	$150,432	04/01/17	84	$98,497	$77,007	$87,752	8.80%
69	INVP 3882 - NYS Pipeline Safety CMS	NYS Pipeline Safety CMS Regulatory Compliance	3882	90000161831	YES	G207	$18,757	$0	$18,757	01/01/17	84	$11,611	$8,932	$10,272	8.80%
70	USFP-Build & Unit Test -R1	Capitalized Software-USFP-Build & Unit Test -R1	USFP	90000107541	YES	G012	$26,765,794	$0	$26,765,794	11/01/12	120	$8,475,835	$5,799,255	$7,137,545	8.80%
71	INVP 1391	INVP 1391	1391	90000104068	YES	G077	$523,093	$0	$523,093	09/01/11	84	$0	$0	$0	8.80%
72	USFP-Data Strategy - R1	Capitalized Software- USFP-Data Strategy - R1	USFP	90000107543	YES	G012	$7,738,324	$0	$7,738,324	11/01/12	120	$2,450,469	$1,676,637	$2,063,553	8.80%
73	USFP Test Procure	USFP Test Procure Capitalized Software	USFP	90000117369	YES	G012	$311,956	$0	$311,956	11/01/12	120	$98,786	$67,591	$83,188	8.80%
74	USFP - Cutover-DD	USFP - Cutover-DD - Capitalized Software	USFP	90000104653	YES	G012	$118,108	$0	$118,108	11/01/12	120	$37,401	$25,590	$31,495	8.80%
75	USFP - Data Strategy-DD	USFP - Data Strategy-DD - Capitalized Software	USFP	90000104649	YES	G012	$2,531,924	$0	$2,531,924	11/01/12	120	$801,776	$548,583	$675,180	8.80%
76	DESIGN AUTH - DESIGN CAPEX	DESIGN AUTH - DESIGN CAPEX - Capitalized Software	USFP	90000097842	YES	G012	$318,531	$0	$318,531	11/01/12	120	$100,868	$69,015	$84,942	8.80%
77	Finance Remediation FY16 Capital	Capitalized Software- Finance Remediation FY16	USFP	90000172054	YES	G012	$1,858,401	$0	$1,858,401	12/01/16	120	$1,347,341	$1,161,501	$1,254,421	8.80%
78	USFP-Reporting & Info - R1	Capitalized Software-USFP-Reporting & Info - R1	USFP	90000107544	YES	G012	$6,197,728	$0	$6,197,728	11/01/12	120	$1,962,614	$1,342,841	$1,652,727	8.80%
79	USFP R3 Finance	Capitalized Software- USFP Release 3 Finance	USFP	90000142411	YES	G012	$8,782,504	$0	$8,782,504	10/01/15	120	$5,342,690	$4,464,439	$4,903,565	8.80%
80	USFP R3 Supply Chain	Capitalized Software- USFP Release 3 Supply Chain activity	USFP	90000142410	YES	G012	$9,434,359	$0	$9,434,359	01/01/15	120	$5,031,658	$4,088,222	$4,559,940	8.80%
81	EHR1 - Finance	EHR1 - Finance	USFP	90000148060	YES	G012	$0	$0	$0	12/01/15	84	$0	$0	$0	8.80%
82	USFP R3 Payroll	USFP R3 Payroll part of USSC-12-333	USFP	90000142385	YES	G012	$0	$0	$0	12/01/16	120	$0	$0	$0	8.80%
83	USFP R3 Payroll	USFP R3 Payroll part of USSC-12-333	USFP	90000142385	YES	G012	$0	$0	$0	02/01/16	120	$0	$0	$0	8.80%
84	INVP N/A- NE EMS TSS	INVP N/A NE EMS TSS Capitalized Software	N/A	90000104968	NO	G272	$255,055	$0	$255,055	03/01/14	84	$54,655	$18,218	$36,436	8.80%
85	INVP 1242 - WCOR01	INVP 1242 - WCOR01 Capitalized Software	1242	90000104177	YES	G198	$3,750	$0	$3,750	03/01/14	84	$803	$268	$536	8.80%
86	INVP 3375B Challenge the Limits XML	INVP3375B- Challenge the Limits XML	3375B	90000140573	YES	G179	$616,276	$0	$616,276	12/01/15	84	$286,128	$198,089	$242,108	8.80%
87	INVP 4373 - Contingent Labor Admin	Capitalized Software- INVP 4373 Contingent Labor Admin	4373	90000180521	YES	G020	$259,691	$0	$259,691	05/01/17	84	$173,128	$136,029	$154,578	8.80%
88	INVP3614A2 IAM Ph3 Web Admin	INVP3614A2 IAM Ph3 Web Administration	3853	90000141742	YES	G020	$0	$0	$0	12/01/16	84	$0	$0	$0	8.80%
89	Cascade Phase II project 2 of 2	Cascade Phase II project 2 of 2	N/A	90000116202	YES	G220	$1,051,038	$0	$1,051,038	12/01/11	84	$0	$0	$0	8.80%
90	Cascade Phase II project 1 of 2	Cascade Phase II project 1 of 2	N/A	90000116201	YES	G198	$1,576,557	$0	$1,576,557	12/01/11	84	$0	$0	$0	8.80%
91	INVP 3232A - Tallyman & Paperless B	Capitalized Software	3232A	90000116954	YES	G179	$953,115	$0	$953,115	11/01/13	84	$158,852	$22,693	$90,773	8.80%
92	IN0309-SCM-ENGAGE VENDOR	IN0309-SCM-ENGAGE VENDOR	309	90000104115	YES	G012	$312,721	$0	$312,721	03/01/11	84	$0	$0	$0	8.80%
93	Desktop (refresh)	Desktop (refresh)	N/A	90000096380	YES	G012	$950,271	$0	$950,271	03/01/12	84	$0	$0	$0	8.80%
94	INVP 3307 iFactor Storm Center Host	Capitalized Software	3307	90000119141	YES	G012	$668,684	$0	$668,684	11/01/13	84	$111,447	$15,921	$63,684	8.80%
95	INVP 1389 US Computing Minor Works	Capitalized Software	1389	90000104257	YES	G012	$267,594	$0	$267,594	11/01/13	84	$44,599	$6,371	$25,485	8.80%
96	Web Initiatives FY09 - Phase 1	Web Initiatives FY09 - Phase 1	N/A	90000096373	YES	G012	$2,010,464	$0	$2,010,464	09/01/10	84	$0	$0	$0	8.80%
97	INVP 2630 Intelligent Mail Barcode	Capitalized Software	2630	90000107276	YES	G012	$1,023,605	$0	$1,023,605	11/01/13	84	$170,601	$24,372	$97,486	8.80%
98	INVP823D Guardium	INVP823D Guardium	823D	90000141134	YES	G012	$0	$0	$0	03/01/15	84	$0	$0	$0	8.80%
99	INVP 2983a CNI Network Security Pro	Capitalized Software	2983a	90000113827	YES	G012	$115,489	$0	$115,489	12/01/14	84	$37,121	$20,623	$28,872	8.80%
100	INVP 2927 US Desktop Refresh	INVP 2927 US Desktop Refresh	2927	90000150615	YES	G012	($45,500)	$45,500	($0)	01/01/17	84	$0	$0	$0	8.80%
101	TXFER00099	GAS SCADA Upgrade/Modernize	1182	1TXFER00099	NO	C225	$2,987,041	$0	$2,987,041	09/01/10	84	$0	$0	$0	8.80%
102	TXFER00099	HR BENEFITS	1182	1TXFER00099	NO	C225	$5,405,642	$0	$5,405,642	07/01/99	83.97	$0	$0	$0	8.80%
103	INVP 3883 Mobile Device for PTO, Me	Capitalized Software- INVP 3883 Mobile Device for PTO, Meter O	3883	90000153451	YES	G175	$1,743,812	$0	$1,743,812	04/01/16	84	$892,666	$643,550	$768,108	8.80%
104	USFP-Testing -R1	Capitalized Software- USFP-Testing -R1	USFP	90000107542	YES	G012	$61,366,885	$0	$61,366,885	11/01/12	120	$19,432,847	$13,296,158	$16,364,503	8.80%
105	FFA (NIMO)	FFA (NIMO)	N/A	90000108449	YES	G750	$7,548,509	$0	$7,548,509	03/01/11	29	$0	$0	$0	8.80%
106	INVP 4102 - Capture Fusion Data	INVP 4102 - Capture Fusion Data	4102	90000162166	YES	G207	$303,525	$0	$303,525	09/01/16	84	$173,443	$130,082	$151,762	8.80%
107	USFP-Process & Design -R1	Capitalized Software-USFP-Process & Design -R1	USFP	90000107540	YES	G012	$7,564,718	$0	$7,564,718	11/01/12	120	$2,395,494	$1,639,022	$2,017,258	8.80%
108	USFP - Reporting & Info-DD	USFP - Reporting & Info-DD - Capitalized Software	USFP	90000104650	YES	G012	$2,503,961	$0	$2,503,961	11/01/12	120	$792,921	$542,525	$667,723	8.80%
109	USFP - Build & Unit Test-DD	USFP - Build & Unit Test-DD - Capitalized Software	USFP	90000104647	YES	G012	$2,783,413	$0	$2,783,413	11/01/12	120	$881,414	$603,073	$742,243	8.80%
110	USFP - Process & Design-DD	USFP - Process & Design-DD - Capitalized Software	USFP	90000104646	YES	G012	$17,463,817	$0	$17,463,817	11/01/12	120	$5,530,209	$3,783,827	$4,657,018	8.80%
111	INFORMATION MGMT - DESIGN CAPEX	INFORMATION MGMT - DESIGN CAPEX - Capitalized Software	USFP	90000097845	YES	G012	$346,941	$0	$346,941	11/01/12	120	$109,865	$75,170	$92,517	8.80%
112	EHR1 - Payroll	Capitalized Software- EHR1 - Payroll	USFP	90000148062	YES	G012	$6,240,543	$0	$6,240,543	12/01/15	120	$3,900,339	$3,276,285	$3,588,312	8.80%
113	EHR1 - PMO	Capitalized Software- EHR1 - PMO	USFP	90000148055	YES	G012	$8,346,172	$0	$8,346,172	12/01/15	120	$5,216,357	$4,381,740	$4,799,049	8.80%
114	EHR1 - IT Delivery	EHR1 - IT Delivery	USFP	90000148061	YES	G012	$2,568,884	$0	$2,568,884	12/01/15	120	$1,605,553	$1,348,664	$1,477,108	8.80%
115	USFP-Testing -R1	NONE	USFP	90000107542	YES	G012	$0	$0	$0	03/01/15	120	$0	$0	$0	8.80%
116	US Pre-BLUEPRINT STRATEGY PLAN	US Pre-BLUEPRINT STRATEGY PLAN - Capitalized Software	USFP	90000094157	YES	G012	$6,530,003	$0	$6,530,003	11/01/12	120	$2,067,834	$1,414,834	$1,741,334	8.80%
117	INVP 3915 - Annual HR & Payroll SP	INVP 3915 - Annual HR & Payroll Mandatory Service Pack Upgra	USFP	90000178452	YES	G012	$1,099,202	$0	$1,099,202	12/01/16	120	$796,922	$687,001	$741,962	8.80%
118	Finance Remediation FY16 Capital	Finance Remediation FY16 Capital	USFP	90000172054	YES	G012	$0	$0	$0	12/01/16	120	$0	$0	$0	8.80%
119	USFP R3 Supply Chain	USFP Release 3 Supply Chain activity	USFP	90000142410	YES	G012	$0	$0	$0	06/01/16	120	$0	$0	$0	8.80%
120	IN N/A NE & NY EMS NERC-CIP Auth MW	IN N/A NE & NY EMS NERC-CIP Authentication - MW Capitalized	N/A	90000097856	YES	G220	$64,286	$0	$64,286	03/01/14	84	$13,776	$4,592	$9,184	8.80%
121	INVP3374 SmallWorld GIS FY13 R 1-2	INVP3374 SmallWorld GIS FY13 R 1-2 - Capitalized Software	3374	90000120127	YES	G198	$309,785	$0	$309,785	07/01/14	84	$81,134	$36,879	$59,007	8.80%
122	WCLS13 - Auto Gen Work Req	Capitalized Software	N/A	90000104150	YES	G198	$20,566	$0	$20,566	02/01/14	84	$4,162	$1,224	$2,693	8.80%
123	INVP 4045 - Double Pole Mgmt DB	INVP 4045 - Double Pole Management Database Upgrade	4045	90000176583	YES	G198	$432,455	$0	$432,455	05/01/17	84	$288,303	$226,524	$257,414	8.80%
124	IN 3136 NE GAS LEAKS RECHECKS	Capitalized Software- INVP3136 NE Gas Leaks Rechecks	3136	90000124374	NO	G310	$1,326,238	$0	$1,326,238	03/01/16	84	$663,119	$473,656	$568,388	8.80%

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

Gas

Line	Investment Name	Description	Return on Accum Taxes	Total Return	Year Amortization	Rate Year 2 NECO G Allocation	Rate Year 2 NECO G Rent-Return	Rate Year 2 NECO G Rent - Depn
63	KPI Reporting Tool	KPI Reporting Tool	$0	$0	$0	0.00%	$0	$0
64	INVP2135-Cust Choice Email Tracking	Capitalized Software	($1,422)	$3,783	$88,730	2.85%	$108	$2,529
65	INVP 2927 US Desktop Refresh	INVP 2927 US Desktop Refresh	($760)	$2,112	$7,993	2.85%	$60	$228
66	IN 1043 NE EMS Replacement	Capitalized Software- IN 1043 NE EMS Replacement	($231,579)	$616,075	$4,128,184	0.00%	$0	$0
67	INVP 2927 US Desktop Refresh	INVP 2927 US Desktop Refresh	($4,501)	$11,975	$59,123	2.85%	$341	$1,685
68	INVP 3882 - NYS Pipeline Safety CMS	NYS Pipeline Safety CMS Regulatory Compliance	($2,043)	$5,679	$21,490	0.00%	$0	$0
69	INVP 3882 - NYS Pipeline Safety CMS	NYS Pipeline Safety CMS Regulatory Compliance	($239)	$665	$2,680	0.00%	$0	$0
70	USFP-Build & Unit Test -R1	Capitalized Software-USFP-Build & Unit Test -R1	($171,598)	$456,506	$2,676,579	2.85%	$13,009	$76,275
71	INVP 1391	INVP 1391	$0	$0	$0	0.00%	$0	$0
72	USFP-Data Strategy - R1	Capitalized Software- USFP-Data Strategy - R1	($49,611)	$131,982	$773,832	2.85%	$3,761	$22,052
73	USFP Test Procure	USFP Test Procure Capitalized Software	($2,000)	$5,321	$31,196	2.85%	$152	$889
74	USFP - Cutover-DD	USFP - Cutover-DD - Capitalized Software	($757)	$2,014	$11,811	2.85%	$57	$337
75	USFP - Data Strategy-DD	USFP - Data Strategy-DD - Capitalized Software	($16,232)	$43,183	$253,192	2.85%	$1,231	$7,215
76	DESIGN AUTH - DESIGN CAPEX	DESIGN AUTH - DESIGN CAPEX - Capitalized Software	($2,042)	$5,433	$31,853	2.85%	$155	$908
77	Finance Remediation FY16 Capital	Capitalized Software- Finance Remediation FY16	($30,158)	$80,231	$185,840	2.85%	$2,286	$5,296
78	USFP-Reporting & Info - R1	Capitalized Software-USFP-Reporting & Info - R1	($39,734)	$105,706	$619,773	2.85%	$3,012	$17,662
79	USFP R3 Finance	Capitalized Software- USFP Release 3 Finance	($117,890)	$313,624	$878,250	2.85%	$8,937	$25,028
80	USFP R3 Supply Chain	Capitalized Software- USFP Release 3 Supply Chain activity	($109,628)	$291,646	$943,436	2.85%	$8,311	$26,885
81	EHR1 - Finance	EHR1 - Finance	$0	$0	$0	0.00%	$0	$0
82	USFP R3 Payroll	USFP R3 Payroll part of USSC-12-333	$0	$0	$0	0.00%	$0	$0
83	USFP R3 Payroll	USFP R3 Payroll part of USSC-12-333	$0	$0	$0	0.00%	$0	$0
84	INVP N/A- NE EMS TSS	INVP N/A NE EMS TSS Capitalized Software	($876)	$2,330	$36,436	0.00%	$0	$0
85	INVP 1242 - WCOR01	INVP 1242 - WCOR01 Capitalized Software	($13)	$34	$536	0.00%	$0	$0
86	INVP 3375B Challenge the Limits XML	INVP3375B- Challenge the Limits XML	($5,821)	$15,485	$88,039	5.91%	$915	$5,203
87	INVP 4373 - Contingent Labor Admin	Capitalized Software- INVP 4373 Contingent Labor Admin	($3,601)	$10,002	$37,099	2.85%	$285	$1,057
88	INVP3614A2 IAM Ph3 Web Admin	INVP3614A2 IAM Ph3 Web Administration	$0	$0	$0	0.00%	$0	$0
89	Cascade Phase II project 2 of 2	Cascade Phase II project 2 of 2	$0	$0	$0	0.00%	$0	$0
90	Cascade Phase II project 1 of 2	Cascade Phase II project 1 of 2	$0	$0	$0	0.00%	$0	$0
91	INVP 3232A - Tallyman & Paperless B	Capitalized Software	($2,182)	$5,806	$136,159	5.91%	$343	$8,046
92	IN0309-SCM-ENGAGE VENDOR	IN0309-SCM-ENGAGE VENDOR	$0	$0	$0	0.00%	$0	$0
93	Desktop (refresh)	Desktop (refresh)	$0	$0	$0	0.00%	$0	$0
94	INVP 3307 iFactor Storm Center Host	Capitalized Software	($1,531)	$4,073	$95,526	2.85%	$116	$2,722
95	INVP 1389 US Computing Minor Works	Capitalized Software	($613)	$1,630	$38,228	2.85%	$46	$1,089
96	Web Initiatives FY09 - Phase 1	Web Initiatives FY09 - Phase 1	$0	$0	$0	0.00%	$0	$0
97	INVP 2630 Intelligent Mail Barcode	Capitalized Software	($2,344)	$6,235	$146,229	2.85%	$178	$4,167
98	INVP823D Guardium	INVP823D Guardium	$0	$0	$0	0.00%	$0	$0
99	INVP 2983a CNI Network Security Pro	Capitalized Software	($694)	$1,847	$16,498	2.85%	$53	$470
100	INVP 2927 US Desktop Refresh	INVP 2927 US Desktop Refresh	$0	$0	$0	2.85%	$0	$0
101	TXFER00099	GAS SCADA Upgrade/Modernize	$0	$0	$0	0.00%	$0	$0
102	TXFER00099	HR BENEFITS	$0	$0	$0	0.00%	$0	$0
103	INVP 3883 Mobile Device for PTO, Me	Capitalized Software- INVP 3883 Mobile Device for PTO, Meter O	($18,467)	$49,127	$249,116	3.49%	$1,714	$8,693
104	USFP-Testing -R1	Capitalized Software- USFP-Testing -R1	($393,429)	$1,046,647	$6,136,688	2.85%	$29,826	$174,878
105	FFA (NIMO)	FFA (NIMO)	$0	$0	$0	0.00%	$0	$0
106	INVP 4102 - Capture Fusion Data	INVP 4102 - Capture Fusion Data	($3,513)	$9,842	$43,361	0.00%	$0	$0
107	USFP-Process & Design -R1	Capitalized Software-USFP-Process & Design -R1	($48,498)	$129,021	$756,472	2.85%	$3,677	$21,557
108	USFP - Reporting & Info-DD	USFP - Reporting & Info-DD - Capitalized Software	($16,053)	$42,706	$250,396	2.85%	$1,217	$7,136
109	USFP - Build & Unit Test-DD	USFP - Build & Unit Test-DD - Capitalized Software	($17,845)	$47,473	$278,341	2.85%	$1,353	$7,932
110	USFP - Process & Design-DD	USFP - Process & Design-DD - Capitalized Software	($111,962)	$297,855	$1,746,382	2.85%	$8,488	$49,767
111	INFORMATION MGMT - DESIGN CAPEX	INFORMATION MGMT - DESIGN CAPEX - Capitalized Software	($2,224)	$5,917	$34,694	2.85%	$169	$989
112	EHR1 - Payroll	Capitalized Software- EHR1 - Payroll	($86,269)	$229,503	$624,054	2.85%	$6,540	$17,784
113	EHR1 - PMO	Capitalized Software- EHR1 - PMO	($115,377)	$306,939	$834,617	2.85%	$8,747	$23,784
114	EHR1 - IT Delivery	EHR1 - IT Delivery	($35,512)	$94,473	$256,888	2.85%	$2,692	$7,321
115	USFP-Testing -R1	NONE	$0	$0	$0	0.00%	$0	$0
116	US Pre-BLUEPRINT STRATEGY PLAN	US Pre-BLUEPRINT STRATEGY PLAN - Capitalized Software	($41,864)	$111,373	$653,000	2.85%	$3,174	$18,609
117	INVP 3915 - Annual HR & Payroll SP	INVP 3915 - Annual HR & Payroll Mandatory Service Pack Upgra	($17,348)	$47,944	$109,920	2.85%	$1,366	$3,132
118	Finance Remediation FY16 Capital	Finance Remediation FY16 Capital	$0	$0	$0	0.00%	$0	$0
119	USFP R3 Supply Chain	USFP Release 3 Supply Chain activity	$0	$0	$0	0.00%	$0	$0
120	IN N/A NE & NY EMS NERC-CIP Auth MW	IN N/A NE & NY EMS NERC-CIP Authentication - MW Capitalized	($221)	$587	$9,184	0.00%	$0	$0
121	INVP3374 SmallWorld GIS FY13 R 1-2	INVP3374 SmallWorld GIS FY13 R 1-2 - Capitalized Software	($1,419)	$3,774	$44,255	0.00%	$0	$0
122	WCLS13 - Auto Gen Work Req	Capitalized Software	($65)	$172	$2,938	0.00%	$0	$0
123	INVP 4045 - Double Pole Mgmt DB	INVP 4045 - Double Pole Management Database Upgrade	($5,996)	$16,656	$61,779	0.00%	$0	$0
124	IN 3136 NE GAS LEAKS RECHECKS	Capitalized Software- INVP3136 NE Gas Leaks Rechecks	($13,665)	$36,353	$189,463	0.00%	$0	$0

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

Distribution

Line	Investment Name	Description	Rate Year 2 Distribution Allocation	Rate Year 2 Rent Return	Rate Year 2 Rent Depreciation	Less IFA Salary & Wage Allocator	Rate Year 2 Total	Amortization Period	Tax Expensing	Bonus Rate	Bonus Depreciation
63	KPI Reporting Tool	KPI Reporting Tool	0.00%	$0	$0	$0	$0	36		50%	$592,055
64	INVP2135-Cust Choice Email Tracking	Capitalized Software	8.37%	$317	$7,425	$1,058	$6,684	36		50%	$310,556
65	INVP 2927 US Desktop Refresh	INVP 2927 US Desktop Refresh	8.37%	$177	$669	$116	$730	36		50%	$27,977
66	IN 1043 NE EMS Replacement	Capitalized Software- IN 1043 NE EMS Replacement	22.25%	$137,077	$918,521	$144,195	$911,403	36	770	50%	$14,448,259
67	INVP 2927 US Desktop Refresh	INVP 2927 US Desktop Refresh	8.37%	$1,002	$4,948	$813	$5,137	36		50%	$206,932
68	INVP 3882 - NYS Pipeline Safety CMS	NYS Pipeline Safety CMS Regulatory Compliance	0.00%	$0	$0	$0	$0	36		50%	$75,216
69	INVP 3882 - NYS Pipeline Safety CMS	NYS Pipeline Safety CMS Regulatory Compliance	0.00%	$0	$0	$0	$0	36		50%	$9,378
70	USFP-Build & Unit Test -R1	Capitalized Software-USFP-Build & Unit Test -R1	8.37%	$38,203	$223,991	$35,816	$226,378	36		50%	$13,382,897
71	INVP 1391	INVP 1391	0.00%	$0	$0	$0	$0	36		100%	$523,093
72	USFP-Data Strategy - R1	Capitalized Software- USFP-Data Strategy - R1	8.37%	$11,045	$64,759	$10,355	$65,449	36		50%	$3,869,162
73	USFP Test Procure	USFP Test Procure Capitalized Software	8.37%	$445	$2,611	$417	$2,638	36		50%	$155,978
74	USFP - Cutover-DD	USFP - Cutover-DD - Capitalized Software	8.37%	$169	$988	$158	$999	36		50%	$59,054
75	USFP - Data Strategy-DD	USFP - Data Strategy-DD - Capitalized Software	8.37%	$3,614	$21,189	$3,388	$21,414	36		50%	$1,265,962
76	DESIGN AUTH - DESIGN CAPEX	DESIGN AUTH - DESIGN CAPEX - Capitalized Software	8.37%	$455	$2,666	$426	$2,694	36		50%	$159,266
77	Finance Remediation FY16 Capital	Capitalized Software- Finance Remediation FY16	8.37%	$6,714	$15,552	$3,042	$19,225	36	1,858,401	50%	$0
78	USFP-Reporting & Info - R1	Capitalized Software-USFP-Reporting & Info - R1	8.37%	$8,846	$51,866	$8,293	$52,419	36		50%	$3,098,864
79	USFP R3 Finance	Capitalized Software- USFP Release 3 Finance	8.37%	$26,246	$73,497	$13,625	$86,118	36		50%	$4,391,252
80	USFP R3 Supply Chain	Capitalized Software- USFP Release 3 Supply Chain activity	8.37%	$24,407	$78,952	$14,119	$89,240	36		50%	$4,717,180
81	EHR1 - Finance	EHR1 - Finance	0.00%	$0	$0	$0	$0	36		50%	$0
82	USFP R3 Payroll	USFP R3 Payroll part of USSC-12-333	0.00%	$0	$0	$0	$0	36		50%	$0
83	USFP R3 Payroll	USFP R3 Payroll part of USSC-12-333	0.00%	$0	$0	$0	$0	36		50%	$0
84	INVP N/A- NE EMS TSS	INVP N/A NE EMS TSS Capitalized Software	25.00%	$583	$9,110	$1,324	$8,369	36		50%	$127,528
85	INVP 1242 - WCOR01	INVP 1242 - WCOR01 Capitalized Software	15.03%	$5	$80	$12	$74	36		50%	$1,875
86	INVP 3375B Challenge the Limits XML	INVP3375B- Challenge the Limits XML	12.73%	$1,971	$11,206	$1,800	$11,377	36		50%	$308,138
87	INVP 4373 - Contingent Labor Admin	Capitalized Software- INVP 4373 Contingent Labor Admin	8.37%	$837	$3,105	$538	$3,403	36		50%	$129,846
88	INVP3614A2 IAM Ph3 Web Admin	INVP3614A2 IAM Ph3 Web Administration	0.00%	$0	$0	$0	$0	36		50%	$0
89	Cascade Phase II project 2 of 2	Cascade Phase II project 2 of 2	0.00%	$0	$0	$0	$0	36		100%	$1,051,038
90	Cascade Phase II project 1 of 2	Cascade Phase II project 1 of 2	0.00%	$0	$0	$0	$0	36		100%	$1,576,557
91	INVP 3232A - Tallyman & Paperless B	Capitalized Software	12.73%	$739	$17,330	$2,468	$15,601	36		50%	$476,557
92	IN0309-SCM-ENGAGE VENDOR	IN0309-SCM-ENGAGE VENDOR	0.00%	$0	$0	$0	$0	36		100%	$312,721
93	Desktop (refresh)	Desktop (refresh)	0.00%	$0	$0	$0	$0	36		50%	$475,135
94	INVP 3307 iFactor Storm Center Host	Capitalized Software	8.37%	$341	$7,994	$1,139	$7,196	36		50%	$334,342
95	INVP 1389 US Computing Minor Works	Capitalized Software	8.37%	$136	$3,199	$456	$2,880	36		50%	$133,797
96	Web Initiatives FY09 - Phase 1	Web Initiatives FY09 - Phase 1	0.00%	$0	$0	$0	$0	36		50%	$1,005,232
97	INVP 2630 Intelligent Mail Barcode	Capitalized Software	8.37%	$522	$12,237	$1,743	$11,016	36		50%	$511,803
98	INVP823D Guardium	INVP823D Guardium	0.00%	$0	$0	$0	$0	36		50%	$0
99	INVP 2983a CNI Network Security Pro	Capitalized Software	8.37%	$155	$1,381	$210	$1,326	36		50%	$57,744
100	INVP 2927 US Desktop Refresh	INVP 2927 US Desktop Refresh	8.37%	$0	$0	$0	$0	36		50%	($0)
101	TXFER00099	GAS SCADA Upgrade/Modernize	0.00%	$0	$0	$0	$0	36		50%	$1,493,520
102	TXFER00099	HR BENEFITS	0.00%	$0	$0	$0	$0	36		0%	$0
103	INVP 3883 Mobile Device for PTO, Me	Capitalized Software- INVP 3883 Mobile Device for PTO, Meter O	7.88%	$3,873	$19,641	$3,212	$20,303	36		50%	$871,906
104	USFP-Testing -R1	Capitalized Software- USFP-Testing -R1	8.37%	$87,589	$513,552	$82,116	$519,026	36		50%	$30,683,442
105	FFA (NIMO)	FFA (NIMO)	0.00%	$0	$0	$0	$0	36		100%	$7,548,509
106	INVP 4102 - Capture Fusion Data	INVP 4102 - Capture Fusion Data	0.00%	$0	$0	$0	$0	36		50%	$151,762
107	USFP-Process & Design -R1	Capitalized Software-USFP-Process & Design -R1	8.37%	$10,797	$63,306	$10,122	$63,980	36		50%	$3,782,359
108	USFP - Reporting & Info-DD	USFP - Reporting & Info-DD - Capitalized Software	8.37%	$3,574	$20,955	$3,351	$21,178	36		50%	$1,251,980
109	USFP - Build & Unit Test-DD	USFP - Build & Unit Test-DD - Capitalized Software	8.37%	$3,973	$23,293	$3,725	$23,541	36		50%	$1,391,706
110	USFP - Process & Design-DD	USFP - Process & Design-DD - Capitalized Software	8.37%	$24,926	$146,147	$23,369	$147,705	36		50%	$8,731,908
111	INFORMATION MGMT - DESIGN CAPEX	INFORMATION MGMT - DESIGN CAPEX - Capitalized Software	8.37%	$495	$2,903	$464	$2,934	36		50%	$173,470
112	EHR1 - Payroll	Capitalized Software- EHR1 - Payroll	8.37%	$19,206	$52,224	$9,757	$61,673	36		50%	$3,120,271
113	EHR1 - PMO	Capitalized Software- EHR1 - PMO	8.37%	$25,686	$69,845	$13,050	$82,482	36	8,346,172	50%	($0)
114	EHR1 - IT Delivery	EHR1 - IT Delivery	8.37%	$7,906	$21,498	$4,017	$25,387	36	2,039,943	50%	$264,471
115	USFP-Testing -R1	NONE	0.00%	$0	$0	$0	$0	36		50%	$0
116	US Pre-BLUEPRINT STRATEGY PLAN	US Pre-BLUEPRINT STRATEGY PLAN - Capitalized Software	8.37%	$9,320	$54,647	$8,738	$55,229	36		50%	$3,265,001
117	INVP 3915 - Annual HR & Payroll SP	INVP 3915 - Annual HR & Payroll Mandatory Service Pack Upgra	8.37%	$4,012	$9,199	$1,805	$11,406	36		50%	$549,601
118	Finance Remediation FY16 Capital	Finance Remediation FY16 Capital	0.00%	$0	$0	$0	$0	36		50%	$0
119	USFP R3 Supply Chain	USFP Release 3 Supply Chain activity	0.00%	$0	$0	$0	$0	36		50%	$0
120	IN N/A NE & NY EMS NERC-CIP Auth MW	IN N/A NE & NY EMS NERC-CIP Authentication - MW Capitalized	12.30%	$72	$1,129	$164	$1,037	36		50%	$32,143
121	INVP3374 SmallWorld GIS FY13 R 1-2	INVP3374 SmallWorld GIS FY13 R 1-2 - Capitalized Software	15.03%	$567	$6,651	$986	$6,232	36		50%	$154,893
122	W CLS13 - Auto Gen Work Req	Capitalized Software	15.03%	$26	$442	$64	$404	36		50%	$10,283
123	INVP 4045 - Double Pole Mgmt DB	INVP 4045 - Double Pole Management Database Upgrade	15.03%	$2,503	$9,284	$1,610	$10,177	36		50%	$216,227
124	IN 3136 NE GAS LEAKS RECHECKS	Capitalized Software- INVP3136 NE Gas Leaks Rechecks	0.00%	$0	$0	$0	$0	36	542,814	50%	$391,712

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

			09/01/19	08/31/20		27.32%	09/01/19	08/31/20		27.32%		8.80%
Line	Investment Name	Description	09/01/2019 Balance	08/31/2020 Balance	Average Balance	Cash Tax	09/01/2019 Balance	08/31/2020 Balance	Average Balance	Book Tax	Cash to Book Tax Difference	Return on Accum Taxes
63	KPI Reporting Tool	KPI Reporting Tool	$1,184,110	$1,184,110	$1,184,110	$323,499	$1,184,110	$1,184,110	$1,184,110	$323,499	$0	$0
64	INVP2135-Cust Choice Email Tracking	Capitalized Software	$621,113	$621,113	$621,113	$169,688	$517,594	$606,324	$561,959	$153,527	$16,161	$1,422
65	INVP 2927 US Desktop Refresh	INVP 2927 US Desktop Refresh	$53,880	$55,954	$54,917	$15,003	$19,317	$27,311	$23,314	$6,369	$8,634	$760
66	IN 1043 NE EMS Replacement	Capitalized Software- IN 1043 NE EMS Replacement	$28,897,287	$28,897,287	$28,897,287	$7,894,739	$17,200,766	$21,328,950	$19,264,858	$5,263,159	$2,631,580	$231,579
67	INVP 2927 US Desktop Refresh	INVP 2927 US Desktop Refresh	$413,864	$413,864	$413,864	$113,068	$197,078	$256,201	$226,640	$61,918	$51,150	$4,501
68	INVP 3882 - NYS Pipeline Safety CMS	NYS Pipeline Safety CMS Regulatory Compliance	$144,859	$150,432	$147,646	$40,337	$51,935	$73,425	$62,680	$17,124	$23,213	$2,043
69	INVP 3882 - NYS Pipeline Safety CMS	NYS Pipeline Safety CMS Regulatory Compliance	$18,062	$18,757	$18,409	$5,029	$7,145	$9,825	$8,485	$2,318	$2,711	$239
70	USFP-Build & Unit Test -R1	Capitalized Software-USFP-Build & Unit Test -R1	$26,765,794	$26,765,794	$26,765,794	$7,312,415	$18,289,959	$20,966,539	$19,628,249	$5,362,438	$1,949,977	$171,598
71	INVP 1391	INVP 1391	$523,093	$523,093	$523,093	$142,909	$523,093	$523,093	$523,093	$142,909	$0	$0
72	USFP-Data Strategy - R1	Capitalized Software- USFP-Data Strategy - R1	$7,738,324	$7,738,324	$7,738,324	$2,114,110	$5,287,855	$6,061,687	$5,674,771	$1,550,347	$563,763	$49,611
73	USFP Test Procure	USFP Test Procure Capitalized Software	$311,956	$311,956	$311,956	$85,226	$213,170	$244,366	$228,768	$62,499	$22,727	$2,000
74	USFP - Cutover-DD	USFP - Cutover-DD - Capitalized Software	$118,108	$118,108	$118,108	$32,267	$80,707	$92,518	$86,612	$23,663	$8,605	$757
75	USFP - Data Strategy-DD	USFP - Data Strategy-DD - Capitalized Software	$2,531,924	$2,531,924	$2,531,924	$691,722	$1,730,148	$1,983,340	$1,856,744	$507,262	$184,459	$16,232
76	DESIGN AUTH - DESIGN CAPEX	DESIGN AUTH - DESIGN CAPEX - Capitalized Software	$318,531	$318,531	$318,531	$87,023	$217,663	$249,516	$233,590	$63,817	$23,206	$2,042
77	Finance Remediation FY16 Capital	Capitalized Software- Finance Remediation FY16	$1,858,401	$1,858,401	$1,858,401	$507,715	$511,060	$696,901	$603,980	$165,007	$342,708	$30,158
78	USFP-Reporting & Info - R1	Capitalized Software-USFP-Reporting & Info - R1	$6,197,728	$6,197,728	$6,197,728	$1,693,219	$4,235,114	$4,854,887	$4,545,000	$1,241,694	$451,525	$39,734
79	USFP R3 Finance	Capitalized Software- USFP Release 3 Finance	$8,782,504	$8,782,504	$8,782,504	$2,399,380	$3,439,814	$4,318,064	$3,878,939	$1,059,726	$1,339,654	$117,890
80	USFP R3 Supply Chain	Capitalized Software- USFP Release 3 Supply Chain activity	$9,434,359	$9,434,359	$9,434,359	$2,577,467	$4,402,701	$5,346,137	$4,874,419	$1,331,691	$1,245,776	$109,628
81	EHR1 - Finance	EHR1 - Finance	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
82	USFP R3 Payroll	USFP R3 Payroll part of USSC-12-333	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
83	USFP R3 Payroll	USFP R3 Payroll part of USSC-12-333	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
84	INVP N/A- NE EMS TSS	INVP N/A NE EMS TSS Capitalized Software	$255,055	$255,055	$255,055	$69,681	$200,401	$236,837	$218,619	$59,727	$9,954	$876
85	INVP 1242 - WCOR01	INVP 1242 - WCOR01 Capitalized Software	$3,750	$3,750	$3,750	$1,024	$2,946	$3,482	$3,214	$878	$146	$13
86	INVP 3375B Challenge the Limits XML	INVP3375B- Challenge the Limits XML	$616,276	$616,276	$616,276	$168,367	$330,148	$418,187	$374,168	$102,223	$66,144	$5,821
87	INVP 4373 - Contingent Labor Admin	Capitalized Software- INVP 4373 Contingent Labor Admin	$250,070	$259,691	$254,881	$69,633	$86,564	$123,663	$105,113	$28,717	$40,916	$3,601
88	INVP3614A2 IAM Ph3 Web Admin	INVP3614A2 IAM Ph3 Web Administration	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
89	Cascade Phase II project 2 of 2	Cascade Phase II project 2 of 2	$1,051,038	$1,051,038	$1,051,038	$287,144	$1,051,038	$1,051,038	$1,051,038	$287,144	$0	$0
90	Cascade Phase II project 1 of 2	Cascade Phase II project 1 of 2	$1,576,557	$1,576,557	$1,576,557	$430,715	$1,576,557	$1,576,557	$1,576,557	$430,715	$0	$0
91	INVP 3232A - Tallyman & Paperless B	Capitalized Software	$953,115	$953,115	$953,115	$260,391	$794,262	$930,421	$862,342	$235,592	$24,799	$2,182
92	IN0309-SCM-ENGAGE VENDOR	IN0309-SCM-ENGAGE VENDOR	$312,721	$312,721	$312,721	$85,435	$312,721	$312,721	$312,721	$85,435	$0	$0
93	Desktop (refresh)	Desktop (refresh)	$950,271	$950,271	$950,271	$259,614	$950,271	$950,271	$950,271	$259,614	$0	$0
94	INVP 3307 iFactor Storm Center Host	Capitalized Software	$668,684	$668,684	$668,684	$182,684	$557,237	$652,763	$605,000	$165,286	$17,399	$1,531
95	INVP 1389 US Computing Minor Works	Capitalized Software	$267,594	$267,594	$267,594	$73,107	$222,995	$261,223	$242,109	$66,144	$6,963	$613
96	Web Initiatives FY09 - Phase 1	Web Initiatives FY09 - Phase 1	$2,010,464	$2,010,464	$2,010,464	$549,259	$2,010,464	$2,010,464	$2,010,464	$549,259	$0	$0
97	INVP 2630 Intelligent Mail Barcode	Capitalized Software	$1,023,605	$1,023,605	$1,023,605	$279,649	$853,004	$999,234	$926,119	$253,016	$26,633	$2,344
98	INVP823D Guardium	INVP823D Guardium	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
99	INVP 2983a CNI Network Security Pro	Capitalized Software	$115,489	$115,489	$115,489	$31,551	$78,367	$94,866	$86,616	$23,664	$7,888	$694
100	INVP 2927 US Desktop Refresh	INVP 2927 US Desktop Refresh	($0)	($0)	($0)	($0)	$0	$0	$0	$0	($0)	($0)
101	TXFER00099	GAS SCADA Upgrade/Modernize	$2,987,041	$2,987,041	$2,987,041	$816,060	$2,987,041	$2,987,041	$2,987,041	$816,060	$0	$0
102	TXFER00099	HR BENEFITS	$5,405,642	$5,405,642	$5,405,642	$1,476,821	$5,405,642	$5,405,642	$5,405,642	$1,476,821	$0	$0
103	INVP 3883 Mobile Device for PTO, Me	Capitalized Software- INVP 3883 Mobile Device for PTO, Meter O	$1,743,812	$1,743,812	$1,743,812	$476,410	$851,146	$1,100,263	$975,705	$266,562	$209,847	$18,467
104	USFP-Testing -R1	Capitalized Software- USFP-Testing -R1	$61,366,885	$61,366,885	$61,366,885	$16,765,433	$41,934,038	$48,070,726	$45,002,382	$12,294,651	$4,470,782	$393,429
105	FFA (NIMO)	FFA (NIMO)	$7,548,509	$7,548,509	$7,548,509	$2,062,253	$7,548,509	$7,548,509	$7,548,509	$2,062,253	$0	$0
106	INVP 4102 - Capture Fusion Data	INVP 4102 - Capture Fusion Data	$292,279	$303,525	$297,902	$81,387	$130,082	$173,443	$151,762	$41,461	$39,925	$3,513
107	USFP-Process & Design -R1	Capitalized Software-USFP-Process & Design -R1	$7,564,718	$7,564,718	$7,564,718	$2,066,681	$5,169,224	$5,925,696	$5,547,460	$1,515,566	$551,115	$48,498
108	USFP - Reporting & Info-DD	USFP - Reporting & Info-DD - Capitalized Software	$2,503,961	$2,503,961	$2,503,961	$684,082	$1,711,040	$1,961,436	$1,836,238	$501,660	$182,422	$16,053
109	USFP - Build & Unit Test-DD	USFP - Build & Unit Test-DD - Capitalized Software	$2,783,413	$2,783,413	$2,783,413	$760,428	$1,901,999	$2,180,340	$2,041,169	$557,647	$202,781	$17,845
110	USFP - Process & Design-DD	USFP - Process & Design-DD - Capitalized Software	$17,463,817	$17,463,817	$17,463,817	$4,771,115	$11,933,608	$13,679,990	$12,806,799	$3,498,817	$1,272,297	$111,962
111	INFORMATION MGMT - DESIGN CAPEX	INFORMATION MGMT - DESIGN CAPEX - Capitalized Software	$346,941	$346,941	$346,941	$94,784	$237,076	$271,770	$254,423	$69,508	$25,276	$2,224
112	EHR1 - Payroll	Capitalized Software- EHR1 - Payroll	$6,240,543	$6,240,543	$6,240,543	$1,704,916	$2,340,204	$2,964,258	$2,652,231	$724,589	$980,327	$86,269
113	EHR1 - PMO	Capitalized Software- EHR1 - PMO	$8,346,172	$8,346,172	$8,346,172	$2,280,174	$3,129,814	$3,964,432	$3,547,123	$969,074	$1,311,100	$115,377
114	EHR1 - IT Delivery	EHR1 - IT Delivery	$2,568,884	$2,568,884	$2,568,884	$701,819	$963,332	$1,220,220	$1,091,776	$298,273	$403,546	$35,512
115	USFP-Testing -R1	NONE	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
116	US Pre-BLUEPRINT STRATEGY PLAN	US Pre-BLUEPRINT STRATEGY PLAN - Capitalized Software	$6,530,003	$6,530,003	$6,530,003	$1,783,997	$4,462,169	$5,115,169	$4,788,669	$1,308,264	$475,732	$41,864
117	INVP 3915 - Annual HR & Payroll SP	INVP 3915 - Annual HR & Payroll Mandatory Service Pack Upgra	$1,058,477	$1,099,202	$1,078,840	$294,739	$302,281	$412,201	$357,241	$97,598	$197,141	$17,348
118	Finance Remediation FY16 Capital	Finance Remediation FY16 Capital	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
119	USFP R3 Supply Chain	USFP Release 3 Supply Chain activity	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
120	IN N/A NE & NY EMS NERC-CIP Auth MW	IN N/A NE & NY EMS NERC-CIP Authentication - MW Capitalized	$64,286	$64,286	$64,286	$17,563	$50,511	$59,694	$55,103	$15,054	$2,509	$221
121	INVP3374 SmallWorld GIS FY13 R 1-2	INVP3374 SmallWorld GIS FY13 R 1-2 - Capitalized Software	$309,785	$309,785	$309,785	$84,633	$228,651	$272,906	$250,779	$68,513	$16,121	$1,419
122	WCLS13 - Auto Gen Work Req	Capitalized Software	$20,566	$20,566	$20,566	$5,619	$16,404	$19,342	$17,873	$4,883	$736	$65
123	INVP 4045 - Double Pole Mgmt DB	INVP 4045 - Double Pole Management Database Upgrade	$416,432	$432,455	$424,444	$115,958	$144,152	$205,931	$175,041	$47,821	$68,137	$5,996
124	IN 3136 NE GAS LEAKS RECHECKS	Capitalized Software- INVP3136 NE Gas Leaks Rechecks	$1,326,238	$1,326,238	$1,326,238	$362,328	$663,119	$852,581	$757,850	$207,045	$155,284	$13,665

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

09/01/19 08/31/20 8.80%

Line	Investment Name	Description	INVP #	Work Order	NECO	BillPool	Inception to Date $	Forecast to Complete	HTY Total Spend	In Service Date	Amortization Period	09/01/2019 Balance	08/31/2020 Balance	Average Balance	Service Co Return
125	INVP3629 Cascade System for Gas	INVP 3629 Cascade System for Gas	3629	90000134426	YES	G210	$2,353,207	$0	$2,353,207	07/01/16	84	$1,288,661	$952,489	$1,120,575	8.80%
126	INVP 2577 GIS Consol Ph 2	INVP 2577 GIS Consol Ph 2	2577	90000108120	YES	G210	$2,882,206	$0	$2,882,206	01/01/15	84	$960,735	$548,992	$754,864	8.80%
127	INVP 3896 SMI Conversion Mobilizati	INVP 3896 SMI Conversion Mobilization (Athena)	3896	90000153520	YES	G020	$39,313	$0	$39,313	02/01/17	84	$24,805	$19,188	$21,996	8.80%
128	INVP3614A2 IAM Ph3 Web Admin	Capitalized Software- INVP 3614 A2 IAM Ph3 Web Administration	3853	90000141742	YES	G020	$1,645,021	$0	$1,645,021	12/01/16	84	$998,763	$763,760	$881,261	8.80%
129	TGM (formerly Bankers Lease)	TGM (formerly Bankers Lease)	N/A	90000105795	YES	G220	$12,348	$0	$12,348	12/01/10	6	$0	$0	$0	8.80%
130	Data Center Rationalization	Data Center Rationalization	N/A	90000096387	YES	G012	$793,491	$0	$793,491	03/01/12	84	$0	$0	$0	8.80%
131	INVP2940-GRC Enterprise Risk & Comp	Capitalized Software	2940	90000109629	YES	G012	$3,552,013	$0	$3,552,013	08/01/15	84	$1,480,005	$972,575	$1,226,290	8.80%
132	INVP0823c Laptop & Port Device Info	INVP0823c Laptop & Port Device Info	0823c	90000105318	YES	G012	$2,543,084	$0	$2,543,084	03/01/15	84	$908,244	$544,947	$726,596	8.80%
133	IN 1043 NE EMS REPLACEMENT	IN 1043 NE EMS REPLACEMENT	#N/A	90000097247	NO	#N/A	$770	$0	$770	04/01/15	84	$284	$174	$229	8.80%
134	IN 2366 LI CNI Direct Hw Upgr	IN 2366 LI CNI Direct Hw Upgr Software	2366	90000124371	NO	C225	$66,932	$0	$66,932	08/01/14	84	$18,327	$8,765	$13,546	8.80%
135	TXFER00099	IN 2992 MA GAS SINGLE BILL (Work order #8K008002315)	1182	1TXFER00099	NO	C225	$754,588	$0	$754,588	10/01/12	84	$8,983	$0	$4,492	8.80%
136	TXFER00099	IN 2652 MA GAS RATE CASE: CRIS (Work order #8K00800230	1182	1TXFER00099	NO	C225	$427,462	$0	$427,462	10/01/12	84	$5,089	$0	$2,544	8.80%
137	INVP 3564 Cust Choice ESCO Gas	INVP 3564 Customer Choice ESCO Gas Management	3564	90000134705	NO	C225	$0	$0	$0	10/01/16	84	$0	$0	$0	8.80%
138	INVP2892B Security Access Panels	INVP2892B Security Access Panels NERC CIP Compliance	2892B	90000142290	YES	G432	$686,428	$0	$686,428	08/01/15	84	$286,011	$187,950	$236,981	8.80%
139	INVP 3882 - NYS Pipeline Safety CMS	NYS Pipeline Safety CMS Regulatory Compliance	3882	90000161831	YES	G207	$1	$0	$1	12/01/16	84	$1	$0	$0	8.80%
140	USFP-PMO - R1	Capitalized Software-USFP-PMO - R1	USFP	90000107539	YES	G012	$13,294,040	$0	$13,294,040	11/01/12	120	$4,209,779	$2,880,375	$3,545,077	8.80%
141	USFP - Tech Delivery-DD	Capitalized Software-USFP Tech Delivery DD	USFP	90000104651	YES	G012	$1,708,792	$0	$1,708,792	11/01/12	120	$541,117	$370,238	$455,678	8.80%
142	INVP 4214 FERC Cust Sys Rep	INVP 4214 - FERC Wholesale Customer System Replacement	4214	90000182645	NO	T221	$69,471	$0	$69,471	06/01/17	84	$47,141	$37,217	$42,179	8.80%
143	INVP3600B US Web Initiatives 2	Capitalized Software-INVP 3600B US Web Initiatives 2	3600B	90000142197	YES	G175	$4,153,761	$0	$4,153,761	02/01/16	84	$2,027,431	$1,434,037	$1,730,734	8.80%
144	USFP-Solution Architecture-R1	Capitalized Software- USFP-Solution Architecture-R1	USFP	90000107550	YES	G012	$2,536,861	$0	$2,536,861	11/01/12	120	$803,339	$549,653	$676,496	8.80%
145	USFP-Controls & Roles -R1	Capitalized Software- USFP-Controls & Roles -R1	USFP	90000107546	YES	G012	$7,773,544	$0	$7,773,544	11/01/12	120	$2,461,622	$1,684,268	$2,072,945	8.80%
146	USFP Test Finance	USFP Test Finance Capitalized Software	USFP	90000117364	YES	G012	$3,910,865	$0	$3,910,865	11/01/12	120	$1,238,441	$847,354	$1,042,897	8.80%
147	USFP - Hardware & Software-DD	USFP - Hardware & Software-DD Capitalized Software	USFP	90000104657	YES	G012	$2,770,640	$0	$2,770,640	11/01/12	120	$877,369	$600,305	$738,837	8.80%
148	PROCESS CONTROL - DESIGN CAPEX	PROCESS CONTROL - DESIGN CAPEX - Capitalized Software	USFP	90000097847	YES	G012	$138,806	$0	$138,806	11/01/12	120	$43,955	$30,075	$37,015	8.80%
149	NY NE IVR Replacement(NIMO)	NY NE IVR Replacement(NIMO)	N/A	90000112170	YES	G750	$1,058,009	$0	$1,058,009	07/01/11	84	$0	$0	$0	8.80%
150	SOLUTION ARCH - DESIGN CAPEX	SOLUTION ARCH - DESIGN CAPEX - Capitalized Software	USFP	90000097839	YES	G012	$199,928	$0	$199,928	11/01/12	120	$63,311	$43,318	$53,314	8.80%
151	EHR1 - Finance	Capitalized Software- EHR1 - Finance	USFP	90000148060	YES	G012	$10,024,521	$0	$10,024,521	12/01/15	120	$6,265,325	$5,262,873	$5,764,099	8.80%
152	USFP Test Net Strat	Capitalized Software- USFP Test Net Strat	USFP	90000117362	YES	G012	$1,305,452	$0	$1,305,452	11/01/12	120	$413,393	$282,848	$348,121	8.80%
153	INVP 2732 US Storage Switch Replace	INVP 2732 US Storage Switch Replace	2732	90000104631	YES	G012	$588,353	$0	$588,353	11/01/13	84	$98,059	$14,008	$56,034	8.80%
154	USFP - Business Engagement-DD	NONE	USFP	90000104655	YES	G012	($2,195,181)	$2,195,181	($0)	04/01/13	120	$0	$0	$0	8.80%
155	INVP 4225 - Ancillary SAP Apps	INVP 4225 - Ancillary SAP Application Updates	USFP	90000176046	YES	G012	$1,252,371	$0	$1,252,371	12/01/16	120	$907,969	$782,732	$845,350	8.80%
156	INVP 4224 - HANA	INVP 4224 - High Performance Analytics Appliance (HANA)	USFP	90000176043	YES	G012	$1,112,922	$0	$1,112,922	12/01/16	120	$806,869	$695,576	$751,223	8.80%
157	INVP 4223 - US SAP BOE Update	INVP 4223 - US SAP Annual Business Objects Environment (BO	USFP	90000176041	YES	G012	$1,221,231	$0	$1,221,231	12/01/16	120	$885,393	$763,270	$824,331	8.80%
158	USFP R3 Finance	USFP Release 3 Finance	USFP	90000142411	YES	G012	$0	$0	$0	06/01/16	120	$0	$0	$0	8.80%
159	USFP R3 Payroll	USFP R3 Payroll part of USSC-12-333	USFP	90000142385	YES	G012	$0	$0	$0	06/01/16	120	$0	$0	$0	8.80%
160	USFP R3 Finance	USFP Release 3 Finance	USFP	90000142411	YES	G012	$0	$0	$0	05/01/16	120	$0	$0	$0	8.80%
161	INVP 3210 - Infographics Conversion	Capitalized Software	3210	90000116474	NO	G259	$1,327,228	$0	$1,327,228	11/01/13	84	$221,205	$31,601	$126,403	8.80%
162	INVP 3237 Street Light Outage Impro	INVP 3237 Street Light Outage Imp	3237	90000120335	YES	G198	$324,546	$0	$324,546	01/01/16	84	$154,546	$108,182	$131,364	8.80%
163	IN 2330 ETRM Repl Nucleus-Gas Benef	IN 2330 ETRM Repl Nucleus-Gas Benef	2330	90000106246	YES	G210	$6,005,256	$0	$6,005,256	10/01/12	84	$71,491	$0	$35,746	8.80%
164	IN 3124B GLOBAL HR STRATEGY	IN 3124B GLOBAL HR STRATEGY	3124B	90000119765	YES	G020	$1,752,217	$0	$1,752,217	04/01/15	84	$646,652	$396,335	$521,493	8.80%
165	INVP3614A1 IAM Ph2:Identity Adminis	INVP3614A1 IAM Ph2:Identity Administration	3614A	90000141707	YES	G020	$2,734,016	$0	$2,734,016	12/01/16	84	$1,659,938	$1,269,364	$1,464,651	8.80%
166	INVP 3538 - VSTIG Bandwidth Increas	INVP 3538 - VSTIG Bandwidth Increase	3538	90000158866	YES	G020	($21,448)	$21,448	($0)	12/01/16	84	$0	$0	$0	8.80%
167	INVP 3896 SMI Conversion Mobilizati	INVP 3896 SMI Conversion Mobilization (Athena)	3896	90000153520	YES	G020	$0	$0	$0	01/01/17	84	$0	$0	$0	8.80%
168	Meter Route Consol	INVP 1182B Gas Transportation System Meter Route Consol	1182B	90000124368	NO	G227	$410,384	$0	$410,384	03/01/14	84	$87,939	$29,313	$58,626	8.80%
169	GIS Project (Bankers Lease)	GIS Project (Bankers Lease)	N/A	90000105800	NO	G284	$44,404	$0	$44,404	12/01/10	6	$0	$0	$0	8.80%
170	INVP 1224	INVP 1224	1224	90000104101	YES	G220	$601,562	$0	$601,562	10/01/11	84	$0	$0	$0	8.80%
171	IN 1482--ACIS Target Pricing Model	Capitalized Software	1482	90000099166	YES	G198	$569,716	$0	$569,716	06/01/12	84	$0	$0	$0	8.80%
172	JBCRD01I-Wholesale Re-Des	JBCRD01I-Wholesale Re-Des	N/A	90000104116	YES	G198	$436,385	$0	$436,385	10/01/11	84	$0	$0	$0	8.80%
173	INVP 1401	INVP 1401	1401	90000104080	YES	G012	$527,701	$0	$527,701	09/01/10	84	$0	$0	$0	8.80%
174	Video Conferencing	Video Conferencing	N/A	90000096376	YES	G012	$1,207,479	$0	$1,207,479	10/01/11	84	$0	$0	$0	8.80%
175	INVP 3310 US HR Applicant Track Sys	INVP 3310 US HR Applicant Track Sys	3310	90000118115	YES	G012	$326,615	$0	$326,615	10/01/13	84	$50,548	$3,888	$27,218	8.80%
176	INVP3492 CI Services Foundation	INVP3492 Comprehensive Integration Services Foundation	3492	90000134389	YES	G012	$2,541,832	$0	$2,541,832	02/01/16	84	$1,240,656	$877,537	$1,059,097	8.80%
177	IN1182BGAS TRANS SYS PHASE 2	Capitalized Software- IN1182BGAS TRANS SYS PHASE 2	1182B	90000124375	NO	N237	$1,675,640	$0	$1,675,640	03/01/14	84	$359,066	$119,689	$239,377	8.80%
178	TXFER00099	IN 1182 GAS TRANSPORT SYS (Work order # 8K008002303)	1182	1TXFER00099	NO	C225	$3,866,615	$0	$3,866,615	06/01/12	84	$0	$0	$0	8.80%
179	TXFER00099	BUS TRANS - WIRES & PIPES - CAPITAL	1182	1TXFER00099	NO	C225	$178	$0	$178	03/01/07	84	$0	$0	$0	8.80%
180	INVP4024 Soft Off Program	Capitalized Software- INVP4024 Soft Off Program	4024	90000156429	YES	G207	$1,285,464	$0	$1,285,464	04/01/16	84	$658,035	$474,397	$566,216	8.80%
181	INVP 0887	Capitalized Software	887	90000104061	YES	G077	$258,131	$0	$258,131	03/01/14	84	$55,314	$18,438	$36,876	8.80%
182	USFP-Business Engagement -R1	Capitalized Software-USFP-Business Engagement -R1	USFP	90000107549	YES	G012	$154,570	$0	$154,570	11/01/12	120	$48,947	$33,490	$41,219	8.80%
183	USFP Test HR	USFP Test HR Capitalized Software	USFP	90000117366	YES	G012	$9,899	$0	$9,899	11/01/12	120	$3,135	$2,145	$2,640	8.80%
184	USFP - Testing-DD	USFP - Testing-DD - Capitalized Software	USFP	90000104648	YES	G012	$209,496	$0	$209,496	11/01/12	120	$66,341	$45,391	$55,866	8.80%
185	HR STREAM - DESIGN CAPEX	HR STREAM - DESIGN CAPEX - Capitalized Software	USFP	90000097841	YES	G012	$826,202	$0	$826,202	11/01/12	120	$261,631	$179,010	$220,321	8.80%
186	USFP - Controls & Roles-DD	USFP - Controls & Roles-DD - Capitalized Software	USFP	90000104652	YES	G012	$2,694,151	$0	$2,694,151	11/01/12	120	$853,148	$583,733	$718,440	8.80%

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

Gas

Line	Investment Name	Description	Return on Accum Taxes	Total Return	Year Amortization	Rate Year 2 NECO G Allocation	Rate Year 2 NECO G Rent-Return	Rate Year 2 NECO G Rent - Depn
125	INVP3629 Cascade System for Gas	INVP 3629 Cascade System for Gas	($26,940)	$71,670	$336,172	7.28%	$5,217	$24,470
126	INVP 2577 GIS Consol Ph 2	INVP 2577 GIS Consol Ph 2	($18,148)	$48,280	$411,744	7.28%	$3,514	$29,971
127	INVP 3896 SMI Conversion Mobilizati	INVP 3896 SMI Conversion Mobilization (Athena)	($514)	$1,421	$5,616	2.85%	$41	$160
128	INVP3614A2 IAM Ph3 Web Admin	Capitalized Software- INVP 3614 A2 IAM Ph3 Web Administration	($20,454)	$57,097	$235,003	2.85%	$1,627	$6,697
129	TGM (formerly Bankers Lease)	TGM (formerly Bankers Lease)	$0	$0	$0	0.00%	$0	$0
130	Data Center Rationalization	Data Center Rationalization	$0	$0	$0	0.00%	$0	$0
131	INVP2940-GRC Enterprise Risk & Comp	Capitalized Software	($29,482)	$78,432	$507,430	2.85%	$2,235	$14,460
132	INVP0823c Laptop & Port Device Info	INVP0823c Laptop & Port Device Info	($17,469)	$46,472	$363,298	2.85%	$1,324	$10,353
133	IN 1043 NE EMS REPLACEMENT	IN 1043 NE EMS REPLACEMENT	($6)	$15	$110	0.00%	$0	$0
134	IN 2366 LI CNI Direct Hw Upgr	IN 2366 LI CNI Direct Hw Upgr Software	($326)	$866	$9,562	0.00%	$0	$0
135	TXFER00099	IN 2992 MA GAS SINGLE BILL (Work order #8K008002315)	($108)	$287	$8,983	0.00%	$0	$0
136	TXFER00099	IN 2652 MA GAS RATE CASE: CRIS (Work order #8K00800230	($61)	$163	$5,089	0.00%	$0	$0
137	INVP 3564 Cust Choice ESCO Gas	INVP 3564 Customer Choice ESCO Gas Management	$0	$0	$0	0.00%	$0	$0
138	INVP2892B Security Access Panels	INVP2892B Security Access Panels NERC CIP Compliance	($5,697)	$15,157	$98,061	0.00%	$0	$0
139	INVP 3882 - NYS Pipeline Safety CMS	NYS Pipeline Safety CMS Regulatory Compliance	($0)	$0	$0	0.00%	$0	$0
140	USFP-PMO - R1	Capitalized Software-USFP-PMO - R1	($85,229)	$226,737	$1,329,404	2.85%	$6,461	$37,884
141	USFP - Tech Delivery-DD	Capitalized Software-USFP Tech Delivery DD	($10,955)	$29,144	$170,879	2.85%	$831	$4,870
142	INVP 4214 FERC Cust Sys Rep	INVP 4214 - FERC Wholesale Customer System Replacement	($983)	$2,729	$9,924	0.00%	$0	$0
143	INVP3600B US Web Initiatives 2	Capitalized Software-INVP 3600B US Web Initiatives 2	($41,610)	$110,695	$593,394	3.49%	$3,863	$20,708
144	USFP-Solution Architecture-R1	Capitalized Software- USFP-Solution Architecture-R1	($16,264)	$43,268	$253,686	2.85%	$1,233	$7,229
145	USFP-Controls & Roles -R1	Capitalized Software- USFP-Controls & Roles -R1	($49,837)	$132,582	$777,354	2.85%	$3,778	$22,152
146	USFP Test Finance	USFP Test Finance Capitalized Software	($25,073)	$66,702	$391,086	2.85%	$1,901	$11,145
147	USFP - Hardware & Software-DD	USFP - Hardware & Software-DD Capitalized Software	($17,763)	$47,255	$277,064	2.85%	$1,347	$7,896
148	PROCESS CONTROL - DESIGN CAPEX	PROCESS CONTROL - DESIGN CAPEX - Capitalized Software	($890)	$2,367	$13,881	2.85%	$67	$396
149	NY NE IVR Replacement(NIMO)	NY NE IVR Replacement(NIMO)	$0	$0	$0	0.00%	$0	$0
150	SOLUTION ARCH - DESIGN CAPEX	SOLUTION ARCH - DESIGN CAPEX - Capitalized Software	($1,282)	$3,410	$19,993	2.85%	$97	$570
151	EHR1 - Finance	Capitalized Software- EHR1 - Finance	($138,578)	$368,663	$1,002,452	2.85%	$10,506	$28,567
152	USFP Test Net Strat	Capitalized Software- USFP Test Net Strat	($8,369)	$22,265	$130,545	2.85%	$634	$3,720
153	INVP 2732 US Storage Switch Replace	INVP 2732 US Storage Switch Replace	($1,347)	$3,584	$84,050	2.85%	$102	$2,395
154	USFP - Business Engagement-DD	NONE	$0	$0	$0	2.85%	$0	$0
155	INVP 4225 - Ancillary SAP Apps	INVP 4225 - Ancillary SAP Application Updates	($19,766)	$54,625	$125,237	2.85%	$1,557	$3,569
156	INVP 4224 - HANA	INVP 4224 - High Performance Analytics Appliance (HANA)	($17,565)	$48,543	$111,292	2.85%	$1,383	$3,172
157	INVP 4223 - US SAP BOE Update	INVP 4223 - US SAP Annual Business Objects Environment (BOI	($19,274)	$53,267	$122,123	2.85%	$1,518	$3,480
158	USFP R3 Finance	USFP Release 3 Finance	$0	$0	$0	0.00%	$0	$0
159	USFP R3 Payroll	USFP R3 Payroll part of USSC-12-333	$0	$0	$0	0.00%	$0	$0
160	USFP R3 Finance	USFP Release 3 Finance	$0	$0	$0	0.00%	$0	$0
161	INVP 3210 - Infographics Conversion	Capitalized Software	($3,039)	$8,085	$189,604	8.04%	$650	$15,240
162	INVP 3237 Street Light Outage Impro	INVP 3237 Street Light Outage Imp	($3,158)	$8,402	$46,364	0.00%	$0	$0
163	IN 2330 ETRM Repl Nucleus-Gas Benef	IN 2330 ETRM Repl Nucleus-Gas Benef	($859)	$2,286	$71,491	7.28%	$166	$5,204
164	IN 3124B GLOBAL HR STRATEGY	IN 3124B GLOBAL HR STRATEGY	($12,538)	$33,354	$250,317	2.85%	$950	$7,133
165	INVP3614A1 IAM Ph2:Identity Adminis	INVP3614A1 IAM Ph2:Identity Administration	($33,995)	$94,894	$390,574	2.85%	$2,704	$11,130
166	INVP 3538 - VSTIG Bandwidth Increas	INVP 3538 - VSTIG Bandwidth Increase	$0	$0	$0	2.85%	$0	$0
167	INVP 3896 SMI Conversion Mobilizati	INVP 3896 SMI Conversion Mobilization (Athena)	($0)	$0	$0	2.85%	$0	$0
168	Meter Route Consol	INVP 1182B Gas Transportation System Meter Route Consol	($1,409)	$3,750	$58,626	0.00%	$0	$0
169	GIS Project (Bankers Lease)	GIS Project (Bankers Lease)	$0	$0	$0	0.00%	$0	$0
170	INVP 1224	INVP 1224	$0	$0	$0	0.00%	$0	$0
171	IN 1482--ACIS Target Pricing Model	Capitalized Software	$0	$0	$0	0.00%	$0	$0
172	JBCRD01I-Wholesale Re-Des	JBCRD01I-Wholesale Re-Des	$0	$0	$0	0.00%	$0	$0
173	INVP 1401	INVP 1401	$0	$0	$0	0.00%	$0	$0
174	Video Conferencing	Video Conferencing	$0	$0	$0	0.00%	$0	$0
175	INVP 3310 US HR Applicant Track Sys	INVP 3310 US HR Applicant Track Sys	($654)	$1,741	$46,659	2.85%	$50	$1,330
176	INVP3492 CI Services Foundation	INVP3492 Comprehensive Integration Services Foundation	($25,462)	$67,738	$363,119	2.85%	$1,930	$10,348
177	IN1182BGAS TRANS SYS PHASE 2	Capitalized Software- IN1182BGAS TRANS SYS PHASE 2	($5,755)	$15,310	$239,377	0.00%	$0	$0
178	TXFER00099	IN 1182 GAS TRANSPORT SYS (Work order # 8K008002303)	$0	$0	$0	0.00%	$0	$0
179	TXFER00099	BUS TRANS - WIRES & PIPES - CAPITAL	$0	$0	$0	0.00%	$0	$0
180	INVP4024 Soft Off Program	Capitalized Software- INVP4024 Soft Off Program	($13,613)	$36,214	$183,638	0.00%	$0	$0
181	INVP 0887	Capitalized Software	($887)	$2,359	$36,876	4.70%	$111	$1,731
182	USFP-Business Engagement -R1	Capitalized Software-USFP-Business Engagement -R1	($991)	$2,636	$15,457	2.85%	$75	$440
183	USFP Test HR	USFP Test HR Capitalized Software	($63)	$169	$990	2.85%	$5	$28
184	USFP - Testing-DD	USFP - Testing-DD - Capitalized Software	($1,343)	$3,573	$20,950	2.85%	$102	$597
185	HR STREAM - DESIGN CAPEX	HR STREAM - DESIGN CAPEX - Capitalized Software	($5,297)	$14,091	$82,620	2.85%	$402	$2,354
186	USFP - Controls & Roles-DD	USFP - Controls & Roles-DD - Capitalized Software	($17,272)	$45,950	$269,415	2.85%	$1,309	$7,678

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

Distribution

Line	Investment Name	Description	Rate Year 2 Distribution Allocation	Rate Year 2 Rent Return	Rate Year 2 Rent Depreciation	Less IFA Salary & Wage Allocator	Rate Year 2 Total	Amortization Period	Tax Expensing	Bonus Rate	Bonus Depreciation
125	INVP3629 Cascade System for Gas	INVP 3629 Cascade System for Gas	0.00%	$0	$0	$0	$0	36	1,798,911	50%	$277,148
126	INVP 2577 GIS Consol Ph 2	INVP 2577 GIS Consol Ph 2	0.00%	$0	$0	$0	$0	36		50%	$1,441,103
127	INVP 3896 SMI Conversion Mobilizati	INVP 3896 SMI Conversion Mobilization (Athena)	8.37%	$119	$470	$80	$508	36	6,783	50%	$16,265
128	INVP3614A2 IAM Ph3 Web Admin	Capitalized Software- INVP 3614 A2 IAM Ph3 Web Administration	8.37%	$4,778	$19,666	$3,339	$21,105	36		50%	$822,511
129	TGM (formerly Bankers Lease)	TGM (formerly Bankers Lease)	0.00%	$0	$0	$0	$0	36		100%	$12,348
130	Data Center Rationalization	Data Center Rationalization	0.00%	$0	$0	$0	$0	36		50%	$396,745
131	INVP2940-GRC Enterprise Risk & Comp	Capitalized Software	8.37%	$6,564	$42,465	$6,697	$42,331	36	2,753,470	50%	$399,271
132	INVP0823c Laptop & Port Device Info	INVP0823c Laptop & Port Device Info	8.37%	$3,889	$30,403	$4,684	$29,608	36		50%	$1,271,542
133	IN 1043 NE EMS REPLACEMENT	IN 1043 NE EMS REPLACEMENT	0.00%	$0	$0	$0	$0	36		50%	$385
134	IN 2366 LI CNI Direct Hw Upgr	IN 2366 LI CNI Direct Hw Upgr Software	0.00%	$0	$0	$0	$0	36		50%	$33,466
135	TXFER00099	IN 2992 MA GAS SINGLE BILL (Work order #8K008002315)	0.00%	$0	$0	$0	$0	36		50%	$377,294
136	TXFER00099	IN 2652 MA GAS RATE CASE: CRIS (Work order #8K00800230	0.00%	$0	$0	$0	$0	36		50%	$213,731
137	INVP 3564 Cust Choice ESCO Gas	INVP 3564 Customer Choice ESCO Gas Management	0.00%	$0	$0	$0	$0	36		50%	$0
138	INVP2892B Security Access Panels	INVP2892B Security Access Panels NERC CIP Compliance	9.25%	$1,402	$9,070	$1,430	$9,041	36	686,428	50%	($0)
139	INVP 3882 - NYS Pipeline Safety CMS	NYS Pipeline Safety CMS Regulatory Compliance	0.00%	$0	$0	$0	$0	36		50%	$0
140	USFP-PMO - R1	Capitalized Software-USFP-PMO - R1	8.37%	$18,975	$111,252	$17,789	$112,438	36		50%	$6,647,020
141	USFP - Tech Delivery-DD	Capitalized Software-USFP Tech Delivery DD	8.37%	$2,439	$14,300	$2,287	$14,453	36		50%	$854,396
142	INVP 4214 FERC Cust Sys Rep	INVP 4214 - FERC Wholesale Customer System Replacement	0.00%	$0	$0	$0	$0	36		50%	$34,735
143	INVP3600B US Web Initiatives 2	Capitalized Software-INVP 3600B US Web Initiatives 2	7.88%	$8,728	$46,786	$7,583	$47,930	36		50%	$2,076,881
144	USFP-Solution Architecture-R1	Capitalized Software- USFP-Solution Architecture-R1	8.37%	$3,621	$21,230	$3,395	$21,456	36		50%	$1,268,431
145	USFP-Controls & Roles -R1	Capitalized Software- USFP-Controls & Roles -R1	8.37%	$11,095	$65,053	$10,402	$65,747	36		50%	$3,886,772
146	USFP Test Finance	USFP Test Finance Capitalized Software	8.37%	$5,582	$32,728	$5,233	$33,077	36		50%	$1,955,432
147	USFP - Hardware & Software-DD	USFP - Hardware & Software-DD Capitalized Software	8.37%	$3,955	$23,186	$3,707	$23,433	36		50%	$1,385,320
148	PROCESS CONTROL - DESIGN CAPEX	PROCESS CONTROL - DESIGN CAPEX - Capitalized Software	8.37%	$198	$1,162	$186	$1,174	36		50%	$69,403
149	NY NE IVR Replacement(NIMO)	NY NE IVR Replacement(NIMO)	0.00%	$0	$0	$0	$0	36		100%	$1,058,009
150	SOLUTION ARCH - DESIGN CAPEX	SOLUTION ARCH - DESIGN CAPEX - Capitalized Software	8.37%	$285	$1,673	$268	$1,691	36		50%	$99,964
151	EHR1 - Finance	Capitalized Software- EHR1 - Finance	8.37%	$30,852	$83,891	$15,674	$99,069	36		50%	$5,012,260
152	USFP Test Net Strat	Capitalized Software- USFP Test Net Strat	8.37%	$1,863	$10,925	$1,747	$11,041	36		50%	$652,726
153	INVP 2732 US Storage Switch Replace	INVP 2732 US Storage Switch Replace	8.37%	$300	$7,034	$1,002	$6,332	36		50%	$294,177
154	USFP - Business Engagement-DD	NONE	8.37%	$0	$0	$0	$0	36		50%	($0)
155	INVP 4225 - Ancillary SAP Apps	INVP 4225 - Ancillary SAP Application Updates	8.37%	$4,571	$10,481	$2,056	$12,996	36		50%	$626,185
156	INVP 4224 - HANA	INVP 4224 - High Performance Analytics Appliance (HANA)	8.37%	$4,062	$9,314	$1,827	$11,549	36		50%	$556,461
157	INVP 4223 - US SAP BOE Update	INVP 4223 - US SAP Annual Business Objects Environment (BOE	8.37%	$4,458	$10,220	$2,005	$12,673	36		50%	$610,616
158	USFP R3 Finance	USFP Release 3 Finance	0.00%	$0	$0	$0	$0	36		50%	$0
159	USFP R3 Payroll	USFP R3 Payroll part of USSC-12-333	0.00%	$0	$0	$0	$0	36		50%	$0
160	USFP R3 Finance	USFP Release 3 Finance	0.00%	$0	$0	$0	$0	36		50%	$0
161	INVP 3210 - Infographics Conversion	Capitalized Software	22.97%	$1,857	$43,556	$6,203	$39,210	36		50%	$663,614
162	INVP 3237 Street Light Outage Impro	INVP 3237 Street Light Outage Imp	15.03%	$1,263	$6,967	$1,124	$7,106	36		50%	$162,273
163	IN 2330 ETRM Repl Nucleus-Gas Benef	IN 2330 ETRM Repl Nucleus-Gas Benef	0.00%	$0	$0	$0	$0	36		50%	$3,002,628
164	IN 3124B GLOBAL HR STRATEGY	IN 3124B GLOBAL HR STRATEGY	8.37%	$2,791	$20,948	$3,243	$20,496	36	1,752,217	50%	$0
165	INVP3614A1 IAM Ph2:Identity Adminis	INVP3614A1 IAM Ph2:Identity Administration	8.37%	$7,941	$32,685	$5,550	$35,077	36		50%	$1,367,008
166	INVP 3538 - VSTIG Bandwidth Increas	INVP 3538 - VSTIG Bandwidth Increase	8.37%	$0	$0	$0	$0	36		50%	($0)
167	INVP 3896 SMI Conversion Mobilizati	INVP 3896 SMI Conversion Mobilization (Athena)	8.37%	$0	$0	$0	$0	36		50%	$0
168	Meter Route Consol	INVP 1182B Gas Transportation System Meter Route Consol	0.00%	$0	$0	$0	$0	36		50%	$205,192
169	GIS Project (Bankers Lease)	GIS Project (Bankers Lease)	0.00%	$0	$0	$0	$0	36		100%	$44,404
170	INVP 1224	INVP 1224	0.00%	$0	$0	$0	$0	36		100%	$601,562
171	IN 1482--ACIS Target Pricing Model	Capitalized Software	0.00%	$0	$0	$0	$0	36		50%	$284,858
172	JBCRD01I-Wholesale Re-Des	JBCRD01I-Wholesale Re-Des	0.00%	$0	$0	$0	$0	36		100%	$436,385
173	INVP 1401	INVP 1401	0.00%	$0	$0	$0	$0	36		50%	$263,851
174	Video Conferencing	Video Conferencing	0.00%	$0	$0	$0	$0	36		100%	$1,207,479
175	INVP 3310 US HR Applicant Track Sys	INVP 3310 US HR Applicant Track Sys	8.37%	$146	$3,905	$553	$3,497	36		50%	$163,308
176	INVP3492 CI Services Foundation	INVP3492 Comprehensive Integration Services Foundation	8.37%	$5,669	$30,388	$4,925	$31,131	36	964,244	50%	$788,794
177	IN1182BGAS TRANS SYS PHASE 2	Capitalized Software- IN1182BGAS TRANS SYS PHASE 2	0.00%	$0	$0	$0	$0	36		50%	$837,820
178	TXFER00099	IN 1182 GAS TRANSPORT SYS (Work order # 8K008002303)	0.00%	$0	$0	$0	$0	36		50%	$1,933,307
179	TXFER00099	BUS TRANS - WIRES & PIPES - CAPITAL	0.00%	$0	$0	$0	$0	36		0%	$0
180	INVP4024 Soft Off Program	Capitalized Software- INVP4024 Soft Off Program	0.00%	$0	$0	$0	$0	36		50%	$642,732
181	INVP 0887	Capitalized Software	10.62%	$250	$3,915	$569	$3,597	36		50%	$129,065
182	USFP-Business Engagement -R1	Capitalized Software-USFP-Business Engagement -R1	8.37%	$221	$1,294	$207	$1,307	36		50%	$77,285
183	USFP Test HR	USFP Test HR Capitalized Software	8.37%	$14	$83	$13	$84	36		50%	$4,950
184	USFP - Testing-DD	USFP - Testing-DD - Capitalized Software	8.37%	$299	$1,753	$280	$1,772	36		50%	$104,748
185	HR STREAM - DESIGN CAPEX	HR STREAM - DESIGN CAPEX - Capitalized Software	8.37%	$1,179	$6,914	$1,106	$6,988	36		50%	$413,101
186	USFP - Controls & Roles-DD	USFP - Controls & Roles-DD - Capitalized Software	8.37%	$3,845	$22,546	$3,605	$22,786	36		50%	$1,347,075

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

			09/01/19	08/31/20		27.32%	09/01/19	08/31/20		27.32%		8.80%
Line	Investment Name	Description	09/01/2019 Balance	08/31/2020 Balance	Average Balance	Cash Tax	09/01/2019 Balance	08/31/2020 Balance	Average Balance	Book Tax	Cash to Book Tax Difference	Return on Accum Taxes
125	INVP3629 Cascade System for Gas	INVP 3629 Cascade System for Gas	$2,353,207	$2,353,207	$2,353,207	$642,896	$1,064,546	$1,400,719	$1,232,632	$336,755	$306,141	$26,940
126	INVP 2577 GIS Consol Ph 2	INVP 2577 GIS Consol Ph 2	$2,882,206	$2,882,206	$2,882,206	$787,419	$1,921,471	$2,333,215	$2,127,343	$581,190	$206,229	$18,148
127	INVP 3896 SMI Conversion Mobilizati	INVP 3896 SMI Conversion Mobilization (Athena)	$38,108	$39,313	$38,710	$10,576	$14,508	$20,124	$17,316	$4,731	$5,845	$514
128	INVP3614A2 IAM Ph3 Web Admin	Capitalized Software- INVP 3614 A2 IAM Ph3 Web Administration	$1,584,073	$1,645,021	$1,614,547	$441,094	$646,258	$881,261	$763,760	$208,659	$232,435	$20,454
129	TGM (formerly Bankers Lease)	TGM (formerly Bankers Lease)	$12,348	$12,348	$12,348	$3,373	$12,348	$12,348	$12,348	$3,373	$0	$0
130	Data Center Rationalization	Data Center Rationalization	$793,491	$793,491	$793,491	$216,782	$793,491	$793,491	$793,491	$216,782	$0	$0
131	INVP2940-GRC Enterprise Risk & Comp	Capitalized Software	$3,552,013	$3,552,013	$3,552,013	$970,410	$2,072,008	$2,579,438	$2,325,723	$635,387	$335,022	$29,482
132	INVP0823c Laptop & Port Device Info	INVP0823c Laptop & Port Device Info	$2,543,084	$2,543,084	$2,543,084	$694,771	$1,634,840	$1,998,138	$1,816,489	$496,265	$198,506	$17,469
133	IN 1043 NE EMS REPLACEMENT	IN 1043 NE EMS REPLACEMENT	$770	$770	$770	$210	$486	$596	$541	$148	$63	$6
134	IN 2366 LI CNI Direct Hw Upgr	IN 2366 LI CNI Direct Hw Upgr Software	$66,932	$66,932	$66,932	$18,286	$48,605	$58,167	$53,386	$14,585	$3,701	$326
135	TXFER00099	IN 2992 MA GAS SINGLE BILL (Work order #8K008002315)	$754,588	$754,588	$754,588	$206,153	$745,605	$754,588	$750,096	$204,926	$1,227	$108
136	TXFER00099	IN 2652 MA GAS RATE CASE: CRIS (Work order #8K00800230	$427,462	$427,462	$427,462	$116,783	$422,373	$427,462	$424,917	$116,087	$695	$61
137	INVP 3564 Cust Choice ESCO Gas	INVP 3564 Customer Choice ESCO Gas Management	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
138	INVP2892B Security Access Panels	INVP2892B Security Access Panels NERC CIP Compliance	$686,428	$686,428	$686,428	$187,532	$400,416	$498,477	$449,447	$122,789	$64,743	$5,697
139	INVP 3882 - NYS Pipeline Safety CMS	NYS Pipeline Safety CMS Regulatory Compliance	$1	$1	$1	$0	$0	$0	$0	$0	$0	$0
140	USFP-PMO - R1	Capitalized Software-USFP-PMO - R1	$13,294,040	$13,294,040	$13,294,040	$3,631,932	$9,084,260	$10,413,664	$9,748,962	$2,663,417	$968,515	$85,229
141	USFP - Tech Delivery-DD	Capitalized Software-USFP Tech Delivery DD	$1,708,792	$1,708,792	$1,708,792	$466,842	$1,167,674	$1,338,554	$1,253,114	$342,351	$124,491	$10,955
142	INVP 4214 FERC Cust Sys Rep	INVP 4214 - FERC Wholesale Customer System Replacement	$66,897	$69,471	$68,184	$18,628	$22,330	$32,254	$27,292	$7,456	$11,172	$983
143	INVP3600B US Web Initiatives 2	Capitalized Software-INVP 3600B US Web Initiatives 2	$4,153,761	$4,153,761	$4,153,761	$1,134,808	$2,126,330	$2,719,725	$2,423,027	$661,971	$472,836	$41,610
144	USFP-Solution Architecture-R1	Capitalized Software- USFP-Solution Architecture-R1	$2,536,861	$2,536,861	$2,536,861	$693,071	$1,733,522	$1,987,208	$1,860,365	$508,252	$184,819	$16,264
145	USFP-Controls & Roles -R1	Capitalized Software- USFP-Controls & Roles -R1	$7,773,544	$7,773,544	$7,773,544	$2,123,732	$5,311,922	$6,089,276	$5,700,599	$1,557,404	$566,329	$49,837
146	USFP Test Finance	USFP Test Finance Capitalized Software	$3,910,865	$3,910,865	$3,910,865	$1,068,448	$2,672,424	$3,063,511	$2,867,968	$783,529	$284,920	$25,073
147	USFP - Hardware & Software-DD	USFP - Hardware & Software-DD Capitalized Software	$2,770,640	$2,770,640	$2,770,640	$756,939	$1,893,270	$2,170,334	$2,031,802	$555,088	$201,850	$17,763
148	PROCESS CONTROL - DESIGN CAPEX	PROCESS CONTROL - DESIGN CAPEX - Capitalized Software	$138,806	$138,806	$138,806	$37,922	$94,851	$108,732	$101,791	$27,809	$10,113	$890
149	NY NE IVR Replacement(NIMO)	NY NE IVR Replacement(NIMO)	$1,058,009	$1,058,009	$1,058,009	$289,048	$1,058,009	$1,058,009	$1,058,009	$289,048	$0	$0
150	SOLUTION ARCH - DESIGN CAPEX	SOLUTION ARCH - DESIGN CAPEX - Capitalized Software	$199,928	$199,928	$199,928	$54,620	$136,618	$156,611	$146,614	$40,055	$14,565	$1,282
151	EHR1 - Finance	Capitalized Software- EHR1 - Finance	$10,024,521	$10,024,521	$10,024,521	$2,738,699	$3,759,195	$4,761,647	$4,260,421	$1,163,947	$1,574,752	$138,578
152	USFP Test Net Strat	Capitalized Software- USFP Test Net Strat	$1,305,452	$1,305,452	$1,305,452	$356,650	$892,059	$1,022,604	$957,332	$261,543	$95,107	$8,369
153	INVP 2732 US Storage Switch Replace	INVP 2732 US Storage Switch Replace	$588,353	$588,353	$588,353	$160,738	$490,295	$574,345	$532,320	$145,430	$15,308	$1,347
154	USFP - Business Engagement-DD	NONE	($1)	($1)	($1)	($0)	$0	$0	$0	$0	($0)	($0)
155	INVP 4225 - Ancillary SAP Apps	INVP 4225 - Ancillary SAP Application Updates	$1,205,971	$1,252,371	$1,229,171	$335,809	$344,402	$469,639	$407,021	$111,198	$224,611	$19,766
156	INVP 4224 - HANA	INVP 4224 - High Performance Analytics Appliance (HANA)	$1,071,689	$1,112,922	$1,092,305	$298,418	$306,054	$417,346	$361,700	$98,816	$199,601	$17,565
157	INVP 4223 - US SAP BOE Update	INVP 4223 - US SAP Annual Business Objects Environment (BOE	$1,175,985	$1,221,231	$1,198,608	$327,460	$335,839	$457,962	$396,900	$108,433	$219,027	$19,274
158	USFP R3 Finance	USFP Release 3 Finance	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
159	USFP R3 Payroll	USFP R3 Payroll part of USSC-12-333	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
160	USFP R3 Finance	USFP Release 3 Finance	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
161	INVP 3210 - Infographics Conversion	Capitalized Software	$1,327,228	$1,327,228	$1,327,228	$362,599	$1,106,024	$1,295,628	$1,200,826	$328,066	$34,533	$3,039
162	INVP 3237 Street Light Outage Impro	INVP 3237 Street Light Outage Imp	$324,546	$324,546	$324,546	$88,666	$170,000	$216,364	$193,182	$52,777	$35,889	$3,158
163	IN 2330 ETRM Repl Nucleus-Gas Benef	IN 2330 ETRM Repl Nucleus-Gas Benef	$6,005,256	$6,005,256	$6,005,256	$1,640,636	$5,933,764	$6,005,256	$5,969,510	$1,630,870	$9,766	$859
164	IN 3124B GLOBAL HR STRATEGY	IN 3124B GLOBAL HR STRATEGY	$1,752,217	$1,752,217	$1,752,217	$478,706	$1,105,566	$1,355,882	$1,230,724	$336,234	$142,472	$12,538
165	INVP3614A1 IAM Ph2:Identity Adminis	INVP3614A1 IAM Ph2:Identity Administration	$2,632,720	$2,734,016	$2,683,368	$733,096	$1,074,078	$1,464,651	$1,269,364	$346,790	$386,306	$33,995
166	INVP 3538 - VSTIG Bandwidth Increas	INVP 3538 - VSTIG Bandwidth Increase	($0)	($0)	($0)	($0)	$0	$0	$0	$0	($0)	($0)
167	INVP 3896 SMI Conversion Mobilizati	INVP 3896 SMI Conversion Mobilization (Athena)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
168	Meter Route Consol	INVP 1182B Gas Transportation System Meter Route Consol	$410,384	$410,384	$410,384	$112,117	$322,444	$381,071	$351,757	$96,100	$16,017	$1,409
169	GIS Project (Bankers Lease)	GIS Project (Bankers Lease)	$44,404	$44,404	$44,404	$12,131	$44,404	$44,404	$44,404	$12,131	$0	$0
170	INVP 1224	INVP 1224	$601,562	$601,562	$601,562	$164,347	$601,562	$601,562	$601,562	$164,347	$0	$0
171	IN 1482--ACIS Target Pricing Model	Capitalized Software	$569,716	$569,716	$569,716	$155,646	$569,716	$569,716	$569,716	$155,646	$0	$0
172	JBCRD01I-Wholesale Re-Des	JBCRD01I-Wholesale Re-Des	$436,385	$436,385	$436,385	$119,220	$436,385	$436,385	$436,385	$119,220	$0	$0
173	INVP 1401	INVP 1401	$527,701	$527,701	$527,701	$144,168	$527,701	$527,701	$527,701	$144,168	$0	$0
174	Video Conferencing	Video Conferencing	$1,207,479	$1,207,479	$1,207,479	$329,883	$1,207,479	$1,207,479	$1,207,479	$329,883	$0	$0
175	INVP 3310 US HR Applicant Track Sys	INVP 3310 US HR Applicant Track Sys	$326,615	$326,615	$326,615	$89,231	$276,068	$322,727	$299,398	$81,795	$7,436	$654
176	INVP3492 CI Services Foundation	INVP3492 Comprehensive Integration Services Foundation	$2,541,832	$2,541,832	$2,541,832	$694,429	$1,301,176	$1,664,295	$1,482,735	$405,083	$289,345	$25,462
177	IN1182BGAS TRANS SYS PHASE 2	Capitalized Software- IN1182BGAS TRANS SYS PHASE 2	$1,675,640	$1,675,640	$1,675,640	$457,785	$1,316,575	$1,555,952	$1,436,263	$392,387	$65,398	$5,755
178	TXFER00099	IN 1182 GAS TRANSPORT SYS (Work order # 8K008002303)	$3,866,615	$3,866,615	$3,866,615	$1,056,359	$3,866,615	$3,866,615	$3,866,615	$1,056,359	$0	$0
179	TXFER00099	BUS TRANS - WIRES & PIPES - CAPITAL	$178	$178	$178	$49	$178	$178	$178	$49	$0	$0
180	INVP4024 Soft Off Program	Capitalized Software- INVP4024 Soft Off Program	$1,285,464	$1,285,464	$1,285,464	$351,189	$627,429	$811,066	$719,248	$196,498	$154,690	$13,613
181	INVP 0887	Capitalized Software	$258,131	$258,131	$258,131	$70,521	$202,817	$239,693	$221,255	$60,447	$10,074	$887
182	USFP-Business Engagement -R1	Capitalized Software-USFP-Business Engagement -R1	$154,570	$154,570	$154,570	$42,229	$105,623	$121,080	$113,352	$30,968	$11,261	$991
183	USFP Test HR	USFP Test HR Capitalized Software	$9,899	$9,899	$9,899	$2,704	$6,764	$7,754	$7,259	$1,983	$721	$63
184	USFP - Testing-DD	USFP - Testing-DD - Capitalized Software	$209,496	$209,496	$209,496	$57,234	$143,156	$164,106	$153,631	$41,972	$15,263	$1,343
185	HR STREAM - DESIGN CAPEX	HR STREAM - DESIGN CAPEX - Capitalized Software	$826,202	$826,202	$826,202	$225,718	$564,571	$647,192	$605,882	$165,527	$60,192	$5,297
186	USFP - Controls & Roles-DD	USFP - Controls & Roles-DD - Capitalized Software	$2,694,151	$2,694,151	$2,694,151	$736,042	$1,841,003	$2,110,418	$1,975,711	$539,764	$196,278	$17,272

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

09/01/19 08/31/20 8.80%

Line	Investment Name	Description	INVP #	Work Order	NECO	BillPool	Inception to Date $	Forecast to Complete	HTY Total Spend	In Service Date	Amortization Period	09/01/2019 Balance	08/31/2020 Balance	Average Balance	Service Co Return
187	USFP Release 3 - IT Delivery	Capitalized Software-USFP Release 3 - IT Delivery	USFP	90000142344	YES	G012	$9,575,835	$0	$9,575,835	01/01/15	120	$5,107,112	$4,149,528	$4,628,320	8.80%
188	IN1671-US Transaction DEL HUB	IN1671-US Transaction DEL HUB	1671	90000104114	YES	G012	$526,002	$0	$526,002	08/01/12	84	$0	$0	$0	8.80%
189	BUSINESS CHANGE & COMM-DESIGN CAPEX	NONE	USFP	90000097843	YES	G012	($284,633)	$284,633	($0)	04/01/13	120	$0	$0	$0	8.80%
190	USFP - Business Readiness-DD	NONE	USFP	90000104654	YES	G012	$2,545,646	($2,545,646)	($0)	11/01/12	120	$0	$0	$0	8.80%
191	BUSINESS CHANGE & COMM-DESIGN CAPEX	NONE	USFP	90000097843	YES	G012	$284,633	($284,633)	$0	11/01/12	120	$0	$0	$0	8.80%
192	EHR1 - PMO	EHR1 - PMO	USFP	90000148055	YES	G012	$0	$0	$0	12/01/15	84	$0	$0	$0	8.80%
193	USFP R3 Payroll	USFP R3 Payroll part of USSC-12-333	USFP	90000142385	YES	G012	$0	$0	$0	02/01/17	120	$0	$0	$0	8.80%
194	INVP 2162 - PRIMAVERA EXPANSION	INVP 2162 - PRIMAVERA EXPANSION - Capitalized Software	2162	90000104720	YES	G376	$228,928	$0	$228,928	07/01/14	84	$59,957	$27,253	$43,605	8.80%
195	INVP1485 Computapole Migration W7	INVP1485 Computapole Migration to Windows 7 - Capitalized So	1485	90000134385	YES	G186	$874,103	$0	$874,103	07/01/14	84	$228,932	$104,060	$166,496	8.80%
196	ACIS Project (Banker's lease)	ACIS Project (Banker's lease)	N/A	90000106051	NO	G259	$154,535	$0	$154,535	12/01/10	6	$0	$0	$0	8.80%
197	New England Telecom Network Alarm	New England Telecom Network Alarm Capitalized Software	N/A	90000100684	NO	G284	$88,951	$0	$88,951	10/01/14	84	$26,473	$13,766	$20,120	8.80%
198	IN 2172-IDS Reporting & Analysis	Capitalized Software	2172	90000106487	YES	G198	$710,520	$0	$710,520	11/01/13	84	$118,420	$16,917	$67,669	8.80%
199	INVP 3375D Challenge Limits Letters	INVP3375D- Challenge the Limits Letters	3375D	90000140579	YES	G113	$409,859	$0	$409,859	02/01/16	84	$200,050	$141,499	$170,775	8.80%
200	INVP 4263 - US Web Authentication	INVP 4263 - US Web Authentication Upgrade (Full)	4263	90000170290	YES	G020	$195,727	$0	$195,727	12/01/16	84	$118,834	$90,873	$104,854	8.80%
201	INVP 3614E3 SIEM 2	INVP 3614E3 SIEM 2	3614	90000141754	YES	G020	$2,008,956	$0	$2,008,956	12/01/16	84	$1,219,723	$932,730	$1,076,226	8.80%
202	INVP 4323 - Mainframe Upgrade	INVP 4323 - Mainframe Upgrade	4323	90000171825	YES	G020	$2,495,408	$0	$2,495,408	11/01/16	84	$1,485,362	$1,128,875	$1,307,118	8.80%
203	INVP 4244 - US Control EBB Gas	Capitalized Software- INVP 4244 EBB Gas Trading	4244	90000171826	YES	G210	$617,691	$0	$617,691	07/01/16	84	$338,259	$250,018	$294,139	8.80%
204	OMS-Capital -Bill Pool 232	OMS-Capital -Bill Pool 232	N/A	90000104188	NO	G284	$1,059,216	$0	$1,059,216	09/01/10	35	$0	$0	$0	8.80%
205	IN1488-Remote Access to Fault REC	Capitalized Software	1488	90000104110	YES	G220	$247,958	$0	$247,958	09/01/12	84	$0	$0	$0	8.80%
206	S&M Data Warehouse Expansion	S&M Data Warehouse Expansion	N/A	90000096374	YES	G012	$981,583	$0	$981,583	03/01/11	84	$0	$0	$0	8.80%
207	Plan & Perf for Exec & US Dir	Plan & Perf for Exec & US Dir	USFP	90000096375	YES	G012	$294,053	$0	$294,053	03/01/11	84	$0	$0	$0	8.80%
208	USFP R3 Payroll	USFP R3 Payroll part of USSC-12-333	USFP	90000142385	YES	G012	$0	$0	$0	02/01/15	84	$0	$0	$0	8.80%
209	INVP 4074 - MA Gas 4 Hour Appt	INVP 4074 - MA Gas 4 Hour Appointment	4074	90000160455	NO	C310	$291,566	$0	$291,566	01/01/16	84	$138,841	$97,189	$118,015	8.80%
210	INVP2583 CRIS Migration	INVP 2583 CRIS Migration to CSS System	2583	90000137859	NO	C225	$0	$0	$0	05/01/16	84	$0	$0	$0	8.80%
211	INVP 3564 Cust Choice ESCO Gas	INVP 3564 Cust Choice ESCO Gas	3564	90000134705	NO	C225	$14,372,475	$0	$14,372,475	10/01/16	84	$8,383,944	$6,330,733	$7,357,338	8.80%
212	IN2960B CRM SAAS IMPLEMEN	Software-INVP 2960B CRM Salesforce SaaS	2960B	90000119937	YES	G175	$1,117,121	$0	$1,117,121	10/01/13	84	$172,888	$13,299	$93,093	8.80%
213	INVP3022 Internet Toolset	INVP3022 Internet Toolset	3022	90000138893	YES	G175	$0	$0	$0	03/01/15	84	$0	$0	$0	8.80%
214	NE_NY IVR Replacement-Phase II(NIMO	NE_NY IVR Replacement-Phase II(NIMO	N/A	90000112171	YES	G750	$1,489,236	$0	$1,489,236	07/01/11	84	$0	$0	$0	8.80%
215	US FOUNDATION PRGM ARCH/DECOM	Capitalized Software- US FOUNDATION PRGM ARCH/DECOM	USFP	90000121728	YES	G012	$1,242,446	$0	$1,242,446	11/01/12	120	$393,441	$269,197	$331,319	8.80%
216	USFP - Solution Architecture-DD	USFP - Solution Architecture-DD Capitalized Software	USFP	90000104656	YES	G012	$2,908,470	$0	$2,908,470	11/01/12	120	$921,016	$630,169	$775,592	8.80%
217	PROCESS & DATA - DESIGN CAPEX	PROCESS & DATA - DESIGN CAPEX - Capitalized Software	USFP	90000097844	YES	G012	$271,405	$0	$271,405	11/01/12	120	$85,945	$58,804	$72,375	8.80%
218	PMO TEAM - DESIGN CAPEX	PMO TEAM - DESIGN CAPEX - Capitalized Software	USFP	90000097837	YES	G012	$5,995,338	$0	$5,995,338	11/01/12	120	$1,898,524	$1,298,990	$1,598,757	8.80%
219	USFP Test Ops	Capitalized Software- USFP Test Ops	USFP	90000117358	YES	G012	$4,359,638	$0	$4,359,638	11/01/12	120	$1,380,552	$944,588	$1,162,570	8.80%
220	USFP-Cutover -R1	Capitalized Software- USFP-Cutover -R1	USFP	90000107547	YES	G012	$2,728,737	$0	$2,728,737	11/01/12	120	$864,100	$591,226	$727,663	8.80%
221	USFP R3 Payroll	Capitalized Software- USFP R3 Payroll part of USSC-12-333	USFP	90000142385	YES	G012	$7,395,816	$0	$7,395,816	02/01/15	120	$4,006,067	$3,266,485	$3,636,276	8.80%
222	USFP - Business Readiness-DD	NONE	USFP	90000104654	YES	G012	($2,545,646)	$2,545,646	$0	04/01/13	120	$0	$0	$0	8.80%
223	USFP - Business Engagement-DD	NONE	USFP	90000104655	YES	G012	$2,195,181	($2,195,181)	$0	11/01/12	120	$0	$0	$0	8.80%
224	EHR1 - BPS	EHR1 - BPS	USFP	90000148063	YES	G012	$0	$0	$0	12/01/15	84	$0	$0	$0	8.80%
225	INVP2997B EVM Phase 2	INVP2997B Earned Value Management Phase 2 - Capitalized So	2997B	90000134297	YES	G186	$138,248	$0	$138,248	07/01/14	84	$36,208	$16,458	$26,333	8.80%
226	INVP 3195 Storms Archive Tool Imple	INVP 3195 Storms Archive Tool Implementation	3195	90000113828	YES	G160	$627,573	$0	$627,573	12/01/13	84	$112,067	$22,413	$67,240	8.80%
227	Cascade Phase I project 1 of 2	Cascade Phase I project 1 of 2 Bill Pool 233	N/A	90000102450	YES	G220	$392,515	$0	$392,515	07/01/10	84	$0	$0	$0	8.80%
228	DMS/OMS Replacement	Capitalized Software- DMS/OMS Replacement	N/A	90000098917	YES	G198	$65,661,115	$0	$65,661,115	12/01/15	84	$30,485,518	$21,105,358	$25,795,438	8.80%
229	SHORT04-Prima P6 Upgrade	SHORT04-Prima P6 Upgrade	SHORT04	90000104121	YES	G198	$1,443,524	$0	$1,443,524	12/01/10	84	$0	$0	$0	8.80%
230	ISP01-Integrated Strat Plan	ISP01-Integrated Strat Plan	ISP01	90000104122	YES	G198	$1,105,706	$0	$1,105,706	12/01/10	84	$0	$0	$0	8.80%
231	INVP 1356A US Retail Web Customer &	INVP 1356A US Retail Web Customer & Markets	1356A	90000100058	YES	G179	$6,726,634	$0	$6,726,634	11/01/13	84	$1,121,106	$160,158	$640,632	8.80%
232	INVP 1643C - NIMO EL TOU + Deposits	Capitalized Software	1643C	90000116900	YES	G179	$606,020	$0	$606,020	11/01/13	84	$101,003	$14,429	$57,716	8.80%
233	IN 2330 ETRM Repl Nucleus-Elec Bene	Cap Software-IN 2330 ETRM Repl Nucleus-Gas Benef Capitalize	2330	90000106247	YES	G198	$579,164	$0	$579,164	10/01/12	84	$6,895	$0	$3,447	8.80%
234	INVP 3538 - VSTIG Bandwidth Increas	INVP 3538 - VSTIG Bandwidth Increase	3538	90000158866	YES	G020	$14,123	$0	$14,123	03/01/17	84	$9,079	$7,062	$8,070	8.80%
235	INVP 3896 SMI Conversion Mobilizati	INVP 3896 SMI Conversion Mobilization (Athena)	3896	90000153520	YES	G020	$3,095,820	$0	$3,095,820	12/01/16	84	$1,879,605	$1,437,345	$1,658,475	8.80%
236	INVP 4172 - Cross Company Customer	Capitalized Software- INVP4172 Cross Co Cust	4172	90000164925	YES	C175	$13,893,671	$0	$13,893,671	09/01/16	84	$7,939,241	$5,954,430	$6,946,836	8.80%
237	INVP 3614C1 - US End User Initiated	Capitalized Software- INVP 3614C1 End User Initiated Secure Fil	3614	90000170691	YES	G020	$120,726	$0	$120,726	12/01/16	84	$73,298	$56,051	$64,675	8.80%
238	Control Center Dispatch Radio (BL)	Control Center Dispatch Radio (BL)	N/A	90000105793	NO	G272	$13,392	$0	$13,392	12/01/10	4	$0	$0	$0	8.80%
239	IN1242D-ISP-Integrated Strat Plan	Capitalized Software	1242D	90000096320	YES	G198	$360,244	$0	$360,244	12/01/10	84	$0	$0	$0	8.80%
240	WCOR09 - AVLS Integration	WCOR09 - AVLS Integration	WCOR09	90000104151	YES	G198	$313,523	$0	$313,523	10/01/11	84	$0	$0	$0	8.80%
241	US-NG Global Intranet Design CAPEX	US-NG Global Intranet Design CAPEX	N/A	90000095332	YES	G012	$1,617,868	$0	$1,617,868	02/01/12	84	$0	$0	$0	8.80%
242	OneNet	OneNet	N/A	90000096379	YES	G012	$4,483,264	$0	$4,483,264	06/01/10	84	$0	$0	$0	8.80%
243	Global Web Implementation	Capitalized Software	N/A	90000095326	YES	G012	$4,281,380	$0	$4,281,380	11/01/13	84	$713,563	$101,938	$407,750	8.80%
244	GAS Transformation	GAS Transformation	N/A	90000096386	YES	G012	$114,360	$0	$114,360	03/01/14	84	$24,506	$8,169	$16,337	8.80%
245	INVP 2927 US Desktop Refresh	INVP 2927 US Desktop Refresh	2927	90000150615	YES	G012	$6,823,937	($45,500)	$6,778,437	05/01/16	84	$3,550,610	$2,582,262	$3,066,436	8.80%
246	TXFER00099	IN1259B Contact Ctr Consol (work order #8K008002213)	1182	1TXFER00099	NO	C225	$718,478	$0	$718,478	03/01/12	84	$0	$0	$0	8.80%
247	IN1656-CUST.Systems Agent desktop	IN1656-CUST.Systems Agent desktop	1656	90000104112	NO	C225	$10,436,678	$0	$10,436,678	08/01/12	84	$0	$0	$0	8.80%
248	USFP Test SS	Capitalized Software-USFP Test SS	USFP	90000117367	YES	G012	$46,113,703	$0	$46,113,703	11/01/12	120	$14,602,673	$9,991,302	$12,296,988	8.80%

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

						Gas		
Line	Investment Name	Description	Return on Accum Taxes	Total Return	Year Amortization	Rate Year 2 NECO G Allocation	Rate Year 2 NECO G Rent-Return	Rate Year 2 NECO G Rent - Depn
187	USFP Release 3 - IT Delivery	Capitalized Software-USFP Release 3 - IT Delivery	($111,272)	$296,020	$957,583	2.85%	$8,436	$27,288
188	IN1671-US Transaction DEL HUB	IN1671-US Transaction DEL HUB	$0	$0	$0	0.00%	$0	$0
189	BUSINESS CHANGE & COMM-DESIGN CAPEX	NONE	$0	$0	$0	2.85%	$0	$0
190	USFP - Business Readiness-DD	NONE	$0	$0	$0	2.85%	$0	$0
191	BUSINESS CHANGE & COMM-DESIGN CAPEX	NONE	($0)	$0	$0	2.85%	$0	$0
192	EHR1 - PMO	EHR1 - PMO	$0	$0	$0	0.00%	$0	$0
193	USFP R3 Payroll	USFP R3 Payroll part of USSC-12-333	$0	$0	$0	0.00%	$0	$0
194	INVP 2162 - PRIMAVERA EXPANSION	INVP 2162 - PRIMAVERA EXPANSION - Capitalized Software	($1,048)	$2,789	$32,704	3.67%	$102	$1,200
195	INVP1485 Computapole Migration W7	INVP1485 Computapole Migration to Windows 7 - Capitalized So	($4,003)	$10,649	$124,872	0.00%	$0	$0
196	ACIS Project (Banker's lease)	ACIS Project (Banker's lease)	$0	$0	$0	0.00%	$0	$0
197	New England Telecom Network Alarm	New England Telecom Network Alarm Capitalized Software	($484)	$1,287	$12,707	0.00%	$0	$0
198	IN 2172-IDS Reporting & Analysis	Capitalized Software	($1,627)	$4,328	$101,503	0.00%	$0	$0
199	INVP 3375D Challenge Limits Letters	INVP3375D- Challenge the Limits Letters	($4,106)	$10,922	$58,551	0.00%	$0	$0
200	INVP 4263 - US Web Authentication	INVP 4263 - US Web Authentication Upgrade (Full)	($2,434)	$6,793	$27,961	2.85%	$194	$797
201	INVP 3614E3 SIEM 2	INVP 3614E3 SIEM 2	($24,979)	$69,728	$286,994	2.85%	$1,987	$8,179
202	INVP 4323 - Mainframe Upgrade	INVP 4323 - Mainframe Upgrade	($30,314)	$84,713	$356,487	2.85%	$2,414	$10,159
203	INVP 4244 - US Control EBB Gas	Capitalized Software- INVP 4244 EBB Gas Trading	($7,072)	$18,813	$88,242	7.28%	$1,369	$6,423
204	OMS-Capital -Bill Pool 232	OMS-Capital -Bill Pool 232	$0	$0	$0	0.00%	$0	$0
205	IN1488-Remote Access to Fault REC	Capitalized Software	$0	$0	$0	0.00%	$0	$0
206	S&M Data Warehouse Expansion	S&M Data Warehouse Expansion	$0	$0	$0	0.00%	$0	$0
207	Plan & Perf for Exec & US Dir	Plan & Perf for Exec & US Dir	$0	$0	$0	0.00%	$0	$0
208	USFP R3 Payroll	USFP R3 Payroll part of USSC-12-333	$0	$0	$0	0.00%	$0	$0
209	INVP 4074 - MA Gas 4 Hour Appt	INVP 4074 - MA Gas 4 Hour Appointment	($2,837)	$7,548	$41,652	0.00%	$0	$0
210	INVP2583 CRIS Migration	INVP 2583 CRIS Migration to CSS System	$0	$0	$0	0.00%	$0	$0
211	INVP 3564 Cust Choice ESCO Gas	INVP 3564 Cust Choice ESCO Gas	($171,558)	$475,887	$2,053,211	0.00%	$0	$0
212	IN2960B CRM SAAS IMPLEMEN	Software-INVP 2960B CRM Salesforce SaaS	($2,238)	$5,954	$159,589	3.49%	$208	$5,569
213	INVP3022 Internet Toolset	INVP3022 Internet Toolset	$0	$0	$0	0.00%	$0	$0
214	NE_NY IVR Replacement-Phase II(NIMO	NE_NY IVR Replacement-Phase II(NIMO	$0	$0	$0	0.00%	$0	$0
215	US FOUNDATION PRGM ARCH/DECOM	Capitalized Software- US FOUNDATION PRGM ARCH/DECOM	($7,965)	$21,191	$124,245	2.85%	$604	$3,541
216	USFP - Solution Architecture-DD	USFP - Solution Architecture-DD Capitalized Software	($18,646)	$49,606	$290,847	2.85%	$1,414	$8,288
217	PROCESS & DATA - DESIGN CAPEX	PROCESS & DATA - DESIGN CAPEX - Capitalized Software	($1,740)	$4,629	$27,141	2.85%	$132	$773
218	PMO TEAM - DESIGN CAPEX	PMO TEAM - DESIGN CAPEX - Capitalized Software	($38,437)	$102,254	$599,534	2.85%	$2,914	$17,085
219	USFP Test Ops	Capitalized Software- USFP Test Ops	($27,950)	$74,356	$435,964	2.85%	$2,119	$12,424
220	USFP-Cutover -R1	Capitalized Software- USFP-Cutover -R1	($17,494)	$46,540	$272,874	2.85%	$1,326	$7,776
221	USFP R3 Payroll	Capitalized Software- USFP R3 Payroll part of USSC-12-333	($87,422)	$232,570	$739,582	2.85%	$6,628	$21,076
222	USFP - Business Readiness-DD	NONE	($0)	$0	$0	2.85%	$0	$0
223	USFP - Business Engagement-DD	NONE	($0)	$0	$0	2.85%	$0	$0
224	EHR1 - BPS	EHR1 - BPS	$0	$0	$0	0.00%	$0	$0
225	INVP2997B EVM Phase 2	INVP2997B Earned Value Management Phase 2 - Capitalized So	($633)	$1,684	$19,750	0.00%	$0	$0
226	INVP 3195 Storms Archive Tool Imple	INVP 3195 Storms Archive Tool Implementation	($1,617)	$4,301	$89,653	4.56%	$196	$4,086
227	Cascade Phase I project 1 of 2	Cascade Phase I project 1 of 2 Bill Pool 233	$0	$0	$0	0.00%	$0	$0
228	DMS/OMS Replacement	Capitalized Software- DMS/OMS Replacement	($620,164)	$1,649,835	$9,380,159	0.00%	$0	$0
229	SHORT04-Prima P6 Upgrade	SHORT04-Prima P6 Upgrade	$0	$0	$0	0.00%	$0	$0
230	ISP01-Integrated Strat Plan	ISP01-Integrated Strat Plan	$0	$0	$0	0.00%	$0	$0
231	INVP 1356A US Retail Web Customer &	INVP 1356A US Retail Web Customer & Markets	($15,402)	$40,974	$960,948	5.91%	$2,421	$56,786
232	INVP 1643C - NIMO EL TOU + Deposits	Capitalized Software	($1,388)	$3,691	$86,574	5.91%	$218	$5,116
233	IN 2330 ETRM Repl Nucleus-Elec Bene	Cap Software-IN 2330 ETRM Repl Nucleus-Gas Benef Capitalize	($83)	$220	$6,895	0.00%	$0	$0
234	INVP 3538 - VSTIG Bandwidth Increas	INVP 3538 - VSTIG Bandwidth Increase	($188)	$522	$2,018	2.85%	$15	$57
235	INVP 3896 SMI Conversion Mobilizati	INVP 3896 SMI Conversion Mobilization (Athena)	($39,872)	$106,073	$442,260	2.85%	$3,023	$12,603
236	INVP 4172 - Cross Company Customer	Capitalized Software- INVP4172 Cross Co Cust	($161,330)	$449,992	$1,984,810	3.77%	$16,965	$74,827
237	INVP 3614C1 - US End User Initiated	Capitalized Software- INVP 3614C1 End User Initiated Secure File	($1,501)	$4,190	$17,247	2.85%	$119	$491
238	Control Center Dispatch Radio (BL)	Control Center Dispatch Radio (BL)	$0	$0	$0	0.00%	$0	$0
239	IN1242D-ISP-Integrated Strat Plan	Capitalized Software	$0	$0	$0	0.00%	$0	$0
240	WCOR09 - AVLS Integration	WCOR09 - AVLS Integration	$0	$0	$0	0.00%	$0	$0
241	US-NG Global Intranet Design CAPEX	US-NG Global Intranet Design CAPEX	$0	$0	$0	0.00%	$0	$0
242	OneNet	OneNet	$0	$0	$0	0.00%	$0	$0
243	Global Web Implementation	Capitalized Software	($9,803)	$26,079	$611,626	2.85%	$743	$17,430
244	GAS Transformation	GAS Transformation	($393)	$1,045	$16,337	2.85%	$30	$466
245	INVP 2927 US Desktop Refresh	INVP 2927 US Desktop Refresh	($73,722)	$196,124	$968,348	2.85%	$5,589	$27,595
246	TXFER00099	IN1259B Contact Ctr Consol (work order #8K008002213)	$0	$0	$0	0.00%	$0	$0
247	IN1656-CUST.Systems Agent desktop	IN1656-CUST.Systems Agent desktop	$0	$0	$0	0.00%	$0	$0
248	USFP Test SS	Capitalized Software-USFP Test SS	($295,639)	$786,496	$4,611,370	2.85%	$22,413	$131,411

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

Distribution

Line	Investment Name	Description	Rate Year 2 Distribution Allocation	Rate Year 2 Rent Return	Rate Year 2 Rent Depreciation	Less IFA Salary & Wage Allocator	Rate Year 2 Total	Amortization Period	Tax Expensing	Bonus Rate	Bonus Depreciation
187	USFP Release 3 - IT Delivery	Capitalized Software-USFP Release 3 - IT Delivery	8.37%	$24,773	$80,136	$14,331	$90,578	36		50%	$4,787,917
188	IN1671-US Transaction DEL HUB	IN1671-US Transaction DEL HUB	0.00%	$0	$0	$0	$0	36		50%	$263,001
189	BUSINESS CHANGE & COMM-DESIGN CAPEX	NONE	8.37%	$0	$0	$0	$0	36		50%	($0)
190	USFP - Business Readiness-DD	NONE	8.37%	$0	$0	$0	$0	36		50%	($0)
191	BUSINESS CHANGE & COMM-DESIGN CAPEX	NONE	8.37%	$0	$0	$0	$0	36		50%	$0
192	EHR1 - PMO	EHR1 - PMO	0.00%	$0	$0	$0	$0	36		50%	$0
193	USFP R3 Payroll	USFP R3 Payroll part of USSC-12-333	0.00%	$0	$0	$0	$0	36		50%	$0
194	INVP 2162 - PRIMAVERA EXPANSION	INVP 2162 - PRIMAVERA EXPANSION - Capitalized Software	10.71%	$299	$3,503	$519	$3,283	36		50%	$114,464
195	INVP1485 Computapole Migration W7	INVP1485 Computapole Migration to Windows 7 - Capitalized Sof	15.13%	$1,611	$18,889	$2,800	$17,700	36	679,342	50%	$97,381
196	ACIS Project (Banker's lease)	ACIS Project (Banker's lease)	0.00%	$0	$0	$0	$0	36		100%	$154,535
197	New England Telecom Network Alarm	New England Telecom Network Alarm Capitalized Software	24.85%	$320	$3,158	$475	$3,003	36		50%	$44,475
198	IN 2172-IDS Reporting & Analysis	Capitalized Software	15.03%	$650	$15,254	$2,173	$13,732	36		50%	$355,260
199	INVP 3375D Challenge Limits Letters	INVP3375D- Challenge the Limits Letters	0.00%	$0	$0	$0	$0	36		50%	$204,930
200	INVP 4263 - US Web Authentication	INVP 4263 - US Web Authentication Upgrade (Full)	8.37%	$569	$2,340	$397	$2,511	36		50%	$97,863
201	INVP 3614E3 SIEM 2	INVP 3614E3 SIEM 2	8.37%	$5,835	$24,017	$4,078	$25,775	36		50%	$1,004,478
202	INVP 4323 - Mainframe Upgrade	INVP 4323 - Mainframe Upgrade	8.37%	$7,089	$29,833	$5,044	$31,879	36		50%	$1,247,704
203	INVP 4244 - US Control EBB Gas	Capitalized Software- INVP 4244 EBB Gas Trading	0.00%	$0	$0	$0	$0	36		50%	$308,846
204	OMS-Capital -Bill Pool 232	OMS-Capital -Bill Pool 232	0.00%	$0	$0	$0	$0	36		50%	$529,608
205	IN1488-Remote Access to Fault REC	Capitalized Software	0.00%	$0	$0	$0	$0	36		50%	$123,979
206	S&M Data Warehouse Expansion	S&M Data Warehouse Expansion	0.00%	$0	$0	$0	$0	36		100%	$981,583
207	Plan & Perf for Exec & US Dir	Plan & Perf for Exec & US Dir	0.00%	$0	$0	$0	$0	36		100%	$294,053
208	USFP R3 Payroll	USFP R3 Payroll part of USSC-12-333	0.00%	$0	$0	$0	$0	36		50%	$0
209	INVP 4074 - MA Gas 4 Hour Appt	INVP 4074 - MA Gas 4 Hour Appointment	0.00%	$0	$0	$0	$0	36		50%	$145,783
210	INVP2583 CRIS Migration	INVP 2583 CRIS Migration to CSS System	0.00%	$0	$0	$0	$0	36		50%	$0
211	INVP 3564 Cust Choice ESCO Gas	INVP 3564 Cust Choice ESCO Gas	0.00%	$0	$0	$0	$0	36	2,419,009	50%	$5,976,733
212	IN2960B CRM SAAS IMPLEMEN	Software-INVP 2960B CRM Salesforce SaaS	7.88%	$469	$12,583	$1,783	$11,269	36		50%	$558,560
213	INVP3022 Internet Toolset	INVP3022 Internet Toolset	0.00%	$0	$0	$0	$0	36		50%	$0
214	NE_NY IVR Replacement-Phase II(NIMO	NE_NY IVR Replacement-Phase II(NIMO	0.00%	$0	$0	$0	$0	36		100%	$1,489,236
215	US FOUNDATION PRGM ARCH/DECOM	Capitalized Software- US FOUNDATION PRGM ARCH/DECOM	8.37%	$1,773	$10,397	$1,663	$10,508	36		50%	$621,223
216	USFP - Solution Architecture-DD	USFP - Solution Architecture-DD Capitalized Software	8.37%	$4,151	$24,340	$3,892	$24,599	36		50%	$1,454,235
217	PROCESS & DATA - DESIGN CAPEX	PROCESS & DATA - DESIGN CAPEX - Capitalized Software	8.37%	$387	$2,271	$363	$2,295	36		50%	$135,703
218	PMO TEAM - DESIGN CAPEX	PMO TEAM - DESIGN CAPEX - Capitalized Software	8.37%	$8,557	$50,172	$8,022	$50,707	36		50%	$2,997,669
219	USFP Test Ops	Capitalized Software- USFP Test Ops	8.37%	$6,223	$36,484	$5,834	$36,873	36		50%	$2,179,819
220	USFP-Cutover -R1	Capitalized Software- USFP-Cutover -R1	8.37%	$3,895	$22,836	$3,651	$23,079	36		50%	$1,364,369
221	USFP R3 Payroll	Capitalized Software- USFP R3 Payroll part of USSC-12-333	8.37%	$19,463	$61,892	$11,113	$70,242	36		50%	$3,697,908
222	USFP - Business Readiness-DD	NONE	8.37%	$0	$0	$0	$0	36		50%	$0
223	USFP - Business Engagement-DD	NONE	8.37%	$0	$0	$0	$0	36		50%	$0
224	EHR1 - BPS	EHR1 - BPS	0.00%	$0	$0	$0	$0	36		50%	$0
225	INVP2997B EVM Phase 2	INVP2997B Earned Value Management Phase 2 - Capitalized So	15.13%	$255	$2,988	$443	$2,799	36		50%	$69,124
226	INVP 3195 Storms Archive Tool Imple	INVP 3195 Storms Archive Tool Implementation	13.30%	$572	$11,925	$1,707	$10,790	36		50%	$313,787
227	Cascade Phase I project 1 of 2	Cascade Phase I project 1 of 2 Bill Pool 233	0.00%	$0	$0	$0	$0	36		50%	$196,258
228	DMS/OMS Replacement	Capitalized Software- DMS/OMS Replacement	15.03%	$247,935	$1,409,637	$226,424	$1,431,148	36	53,301,558	50%	$6,179,778
229	SHORT04-Prima P6 Upgrade	SHORT04-Prima P6 Upgrade	0.00%	$0	$0	$0	$0	36		100%	$1,443,524
230	ISP01-Integrated Strat Plan	ISP01-Integrated Strat Plan	0.00%	$0	$0	$0	$0	36		100%	$1,105,706
231	INVP 1356A US Retail Web Customer &	INVP 1356A US Retail Web Customer & Markets	12.73%	$5,215	$122,308	$17,420	$110,104	36		50%	$3,363,317
232	INVP 1643C - NIMO EL TOU + Deposits	Capitalized Software	12.73%	$470	$11,019	$1,569	$9,920	36		50%	$303,010
233	IN 2330 ETRM Repl Nucleus-Elec Bene	Cap Software-IN 2330 ETRM Repl Nucleus-Gas Benef Capitalize	15.03%	$33	$1,036	$146	$923	36		50%	$289,582
234	INVP 3538 - VSTIG Bandwidth Increas	INVP 3538 - VSTIG Bandwidth Increase	8.37%	$44	$169	$29	$184	36		50%	$7,062
235	INVP 3896 SMI Conversion Mobilizati	INVP 3896 SMI Conversion Mobilization (Athena)	8.37%	$8,877	$37,011	$6,268	$39,619	36	3,095,820	50%	$0
236	INVP 4172 - Cross Company Customer	Capitalized Software- INVP4172 Cross Co Cust	6.94%	$31,229	$137,746	$23,082	$145,893	36	1,132,846	50%	$6,380,413
237	INVP 3614C1 - US End User Initiated	Capitalized Software- INVP 3614C1 End User Initiated Secure File	8.37%	$351	$1,443	$245	$1,549	36		50%	$60,363
238	Control Center Dispatch Radio (BL)	Control Center Dispatch Radio (BL)	0.00%	$0	$0	$0	$0	36		100%	$13,392
239	IN1242D-ISP-Integrated Strat Plan	Capitalized Software	0.00%	$0	$0	$0	$0	36		100%	$360,244
240	WCOR09 - AVLS Integration	WCOR09 - AVLS Integration	0.00%	$0	$0	$0	$0	36		100%	$313,523
241	US-NG Global Intranet Design CAPEX	US-NG Global Intranet Design CAPEX	0.00%	$0	$0	$0	$0	36		50%	$808,934
242	OneNet	OneNet	0.00%	$0	$0	$0	$0	36		50%	$2,241,632
243	Global Web Implementation	Capitalized Software	8.37%	$2,182	$51,184	$7,290	$46,077	36		50%	$2,140,690
244	GAS Transformation	GAS Transformation	8.37%	$87	$1,367	$199	$1,256	36		50%	$57,180
245	INVP 2927 US Desktop Refresh	INVP 2927 US Desktop Refresh	8.37%	$16,413	$81,037	$13,312	$84,138	36		50%	$3,389,218
246	TXFER00099	IN1259B Contact Ctr Consol (work order #8K008002213)	0.00%	$0	$0	$0	$0	36		50%	$359,239
247	IN1656-CUST.Systems Agent desktop	IN1656-CUST.Systems Agent desktop	0.00%	$0	$0	$0	$0	36		50%	$5,218,339
248	USFP Test SS	Capitalized Software-USFP Test SS	8.37%	$65,818	$385,905	$61,705	$390,018	36		50%	$23,056,852

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

			09/01/19	08/31/20		27.32%	09/01/19	08/31/20		27.32%		8.80%
Line	Investment Name	Description	09/01/2019 Balance	08/31/2020 Balance	Average Balance	Cash Tax	09/01/2019 Balance	08/31/2020 Balance	Average Balance	Book Tax	Cash to Book Tax Difference	Return on Accum Taxes
187	USFP Release 3 - IT Delivery	Capitalized Software-USFP Release 3 - IT Delivery	$9,575,835	$9,575,835	$9,575,835	$2,616,118	$4,468,723	$5,426,306	$4,947,515	$1,351,661	$1,264,457	$111,272
188	IN1671-US Transaction DEL HUB	IN1671-US Transaction DEL HUB	$526,002	$526,002	$526,002	$143,704	$526,002	$526,002	$526,002	$143,704	$0	$0
189	BUSINESS CHANGE & COMM-DESIGN CAPEX	NONE	($1)	($1)	($1)	($0)	$0	$0	$0	$0	($0)	($0)
190	USFP - Business Readiness-DD	NONE	($1)	($1)	($1)	($0)	$0	$0	$0	$0	($0)	($0)
191	BUSINESS CHANGE & COMM-DESIGN CAPEX	NONE	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
192	EHR1 - PMO	EHR1 - PMO	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
193	USFP R3 Payroll	USFP R3 Payroll part of USSC-12-333	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
194	INVP 2162 - PRIMAVERA EXPANSION	INVP 2162 - PRIMAVERA EXPANSION - Capitalized Software	$228,928	$228,928	$228,928	$62,543	$168,971	$201,675	$185,323	$50,630	$11,913	$1,048
195	INVP1485 Computapole Migration W7	INVP1485 Computapole Migration to Windows 7 - Capitalized Sof	$874,103	$874,103	$874,103	$238,805	$645,171	$770,043	$707,607	$193,318	$45,487	$4,003
196	ACIS Project (Banker's lease)	ACIS Project (Banker's lease)	$154,535	$154,535	$154,535	$42,219	$154,535	$154,535	$154,535	$42,219	$0	$0
197	New England Telecom Network Alarm	New England Telecom Network Alarm Capitalized Software	$88,951	$88,951	$88,951	$24,301	$62,477	$75,185	$68,831	$18,805	$5,497	$484
198	IN 2172-IDS Reporting & Analysis	Capitalized Software	$710,520	$710,520	$710,520	$194,114	$592,100	$693,603	$642,851	$175,627	$18,487	$1,627
199	INVP 3375D Challenge Limits Letters	INVP3375D- Challenge the Limits Letters	$409,859	$409,859	$409,859	$111,974	$209,809	$268,360	$239,085	$65,318	$46,656	$4,106
200	INVP 4263 - US Web Authentication	INVP 4263 - US Web Authentication Upgrade (Full)	$188,475	$195,727	$192,101	$52,482	$76,893	$104,854	$90,873	$24,827	$27,655	$2,434
201	INVP 3614E3 SIEM 2	INVP 3614E3 SIEM 2	$1,934,524	$2,008,956	$1,971,740	$538,679	$789,233	$1,076,226	$932,730	$254,822	$283,858	$24,979
202	INVP 4323 - Mainframe Upgrade	INVP 4323 - Mainframe Upgrade	$2,402,953	$2,495,408	$2,449,181	$669,116	$1,010,046	$1,366,533	$1,188,290	$324,641	$344,475	$30,314
203	INVP 4244 - US Control EBB Gas	Capitalized Software- INVP 4244 EBB Gas Trading	$617,691	$617,691	$617,691	$168,753	$279,432	$367,673	$323,552	$88,395	$80,359	$7,072
204	OMS-Capital -Bill Pool 232	OMS-Capital -Bill Pool 232	$1,059,216	$1,059,216	$1,059,216	$289,378	$1,059,216	$1,059,216	$1,059,216	$289,378	$0	$0
205	IN1488-Remote Access to Fault REC	Capitalized Software	$247,958	$247,958	$247,958	$67,742	$247,958	$247,958	$247,958	$67,742	$0	$0
206	S&M Data Warehouse Expansion	S&M Data Warehouse Expansion	$981,583	$981,583	$981,583	$268,169	$981,583	$981,583	$981,583	$268,169	$0	$0
207	Plan & Perf for Exec & US Dir	Plan & Perf for Exec & US Dir	$294,053	$294,053	$294,053	$80,335	$294,053	$294,053	$294,053	$80,335	$0	$0
208	USFP R3 Payroll	USFP R3 Payroll part of USSC-12-333	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
209	INVP 4074 - MA Gas 4 Hour Appt	INVP 4074 - MA Gas 4 Hour Appointment	$291,566	$291,566	$291,566	$79,656	$152,725	$194,377	$173,551	$47,414	$32,242	$2,837
210	INVP2583 CRIS Migration	INVP 2583 CRIS Migration to CSS System	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
211	INVP 3564 Cust Choice ESCO Gas	INVP 3564 Cust Choice ESCO Gas	$13,929,599	$14,372,475	$14,151,037	$3,866,063	$5,988,531	$8,041,742	$7,015,137	$1,916,535	$1,949,528	$171,558
212	IN2960B CRM SAAS IMPLEMEN	Software-INVP 2960B CRM Salesforce SaaS	$1,117,121	$1,117,121	$1,117,121	$305,197	$944,233	$1,103,822	$1,024,028	$279,764	$25,433	$2,238
213	INVP3022 Internet Toolset	INVP3022 Internet Toolset	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
214	NE_NY IVR Replacement-Phase II(NIMO	NE_NY IVR Replacement-Phase II(NIMO	$1,489,236	$1,489,236	$1,489,236	$406,859	$1,489,236	$1,489,236	$1,489,236	$406,859	$0	$0
215	US FOUNDATION PRGM ARCH/DECOM	Capitalized Software- US FOUNDATION PRGM ARCH/DECOM	$1,242,446	$1,242,446	$1,242,446	$339,436	$849,004	$973,249	$911,127	$248,920	$90,516	$7,965
216	USFP - Solution Architecture-DD	USFP - Solution Architecture-DD Capitalized Software	$2,908,470	$2,908,470	$2,908,470	$794,594	$1,987,455	$2,278,302	$2,132,878	$582,702	$211,892	$18,646
217	PROCESS & DATA - DESIGN CAPEX	PROCESS & DATA - DESIGN CAPEX - Capitalized Software	$271,405	$271,405	$271,405	$74,148	$185,460	$212,601	$199,031	$54,375	$19,773	$1,740
218	PMO TEAM - DESIGN CAPEX	PMO TEAM - DESIGN CAPEX - Capitalized Software	$5,995,338	$5,995,338	$5,995,338	$1,637,926	$4,096,814	$4,696,348	$4,396,581	$1,201,146	$436,780	$38,437
219	USFP Test Ops	Capitalized Software- USFP Test Ops	$4,359,638	$4,359,638	$4,359,638	$1,191,053	$2,979,086	$3,415,050	$3,197,068	$873,439	$317,614	$27,950
220	USFP-Cutover -R1	Capitalized Software- USFP-Cutover -R1	$2,728,737	$2,728,737	$2,728,737	$745,491	$1,864,637	$2,137,511	$2,001,074	$546,693	$198,798	$17,494
221	USFP R3 Payroll	Capitalized Software- USFP R3 Payroll part of USSC-12-333	$7,395,816	$7,395,816	$7,395,816	$2,020,537	$3,389,749	$4,129,330	$3,759,540	$1,027,106	$993,431	$87,422
222	USFP - Business Readiness-DD	NONE	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
223	USFP - Business Engagement-DD	NONE	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
224	EHR1 - BPS	EHR1 - BPS	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
225	INVP2997B EVM Phase 2	INVP2997B Earned Value Management Phase 2 - Capitalized Sof	$138,248	$138,248	$138,248	$37,769	$102,040	$121,790	$111,915	$30,575	$7,194	$633
226	INVP 3195 Storms Archive Tool Imple	INVP 3195 Storms Archive Tool Implementation	$627,573	$627,573	$627,573	$171,453	$515,507	$605,160	$560,333	$153,083	$18,370	$1,617
227	Cascade Phase I project 1 of 2	Cascade Phase I project 1 of 2 Bill Pool 233	$392,515	$392,515	$392,515	$107,235	$392,515	$392,515	$392,515	$107,235	$0	$0
228	DMS/OMS Replacement	Capitalized Software- DMS/OMS Replacement	$65,661,115	$65,661,115	$65,661,115	$17,938,617	$35,175,597	$44,555,756	$39,865,677	$10,891,303	$7,047,314	$620,164
229	SHORT04-Prima P6 Upgrade	SHORT04-Prima P6 Upgrade	$1,443,524	$1,443,524	$1,443,524	$394,371	$1,443,524	$1,443,524	$1,443,524	$394,371	$0	$0
230	ISP01-Integrated Strat Plan	ISP01-Integrated Strat Plan	$1,105,706	$1,105,706	$1,105,706	$302,079	$1,105,706	$1,105,706	$1,105,706	$302,079	$0	$0
231	INVP 1356A US Retail Web Customer &	INVP 1356A US Retail Web Customer & Markets	$6,726,634	$6,726,634	$6,726,634	$1,837,717	$5,605,529	$6,566,476	$6,086,003	$1,662,696	$175,021	$15,402
232	INVP 1643C - NIMO EL TOU + Deposits	Capitalized Software	$606,020	$606,020	$606,020	$165,565	$505,016	$591,591	$548,304	$149,797	$15,768	$1,388
233	IN 2330 ETRM Repl Nucleus-Elec Bene	Cap Software-IN 2330 ETRM Repl Nucleus-Gas Benef Capitalize	$579,164	$579,164	$579,164	$158,228	$572,269	$579,164	$575,716	$157,286	$942	$83
234	INVP 3538 - VSTIG Bandwidth Increas	INVP 3538 - VSTIG Bandwidth Increase	$13,600	$14,123	$13,861	$3,787	$5,044	$7,062	$6,053	$1,654	$2,133	$188
235	INVP 3896 SMI Conversion Mobilizati	INVP 3896 SMI Conversion Mobilization (Athena)	$3,095,820	$3,095,820	$3,095,820	$845,778	$1,216,215	$1,658,475	$1,437,345	$392,683	$453,095	$39,872
236	INVP 4172 - Cross Company Customer	Capitalized Software- INVP4172 Cross Co Cust	$13,420,883	$13,893,671	$13,657,277	$3,731,168	$5,954,430	$7,939,241	$6,946,836	$1,897,875	$1,833,293	$161,330
237	INVP 3614C1 - US End User Initiated	Capitalized Software- INVP 3614C1 End User Initiated Secure File	$116,253	$120,726	$118,489	$32,371	$47,428	$64,675	$56,051	$15,313	$17,058	$1,501
238	Control Center Dispatch Radio (BL)	Control Center Dispatch Radio (BL)	$13,392	$13,392	$13,392	$3,659	$13,392	$13,392	$13,392	$3,659	$0	$0
239	IN1242D-ISP-Integrated Strat Plan	Capitalized Software	$360,244	$360,244	$360,244	$98,419	$360,244	$360,244	$360,244	$98,419	$0	$0
240	WCOR09 - AVLS Integration	WCOR09 - AVLS Integration	$313,523	$313,523	$313,523	$85,655	$313,523	$313,523	$313,523	$85,655	$0	$0
241	US-NG Global Intranet Design CAPEX	US-NG Global Intranet Design CAPEX	$1,617,868	$1,617,868	$1,617,868	$442,002	$1,617,868	$1,617,868	$1,617,868	$442,002	$0	$0
242	OneNet	OneNet	$4,483,264	$4,483,264	$4,483,264	$1,224,828	$4,483,264	$4,483,264	$4,483,264	$1,224,828	$0	$0
243	Global Web Implementation	Capitalized Software	$4,281,380	$4,281,380	$4,281,380	$1,169,673	$3,567,817	$4,179,443	$3,873,630	$1,058,276	$111,397	$9,803
244	GAS Transformation	GAS Transformation	$114,360	$114,360	$114,360	$31,243	$89,855	$106,192	$98,023	$26,780	$4,463	$393
245	INVP 2927 US Desktop Refresh	INVP 2927 US Desktop Refresh	$6,778,437	$6,778,437	$6,778,437	$1,851,869	$3,227,827	$4,196,175	$3,712,001	$1,014,119	$837,750	$73,722
246	TXFER00099	IN1259B Contact Ctr Consol (work order #8K008002213)	$718,478	$718,478	$718,478	$196,288	$718,478	$718,478	$718,478	$196,288	$0	$0
247	IN1656-CUST.Systems Agent desktop	IN1656-CUST.Systems Agent desktop	$10,436,678	$10,436,678	$10,436,678	$2,851,301	$10,436,678	$10,436,678	$10,436,678	$2,851,301	$0	$0
248	USFP Test SS	Capitalized Software-USFP Test SS	$46,113,703	$46,113,703	$46,113,703	$12,598,264	$31,511,031	$36,122,401	$33,816,716	$9,238,727	$3,359,537	$295,639

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

												09/01/19	08/31/20		8.80%
Line	Investment Name	Description	INVP #	Work Order	NECO	BillPool	Inception to Date $	Forecast to Complete	HTY Total Spend	In Service Date	Amortization Period	09/01/2019 Balance	08/31/2020 Balance	Average Balance	Service Co Return
249	USFP-Hardware & Software-R1	Capitalized Software- USFP-Hardware & Software-R1	USFP	90000107551	YES	G012	$23,426,143	$0	$23,426,143	11/01/12	120	$7,418,279	$5,075,664	$6,246,972	8.80%
250	INVP 3393 Ehancement of Reservior W	INVP 3393 Ehancement of Reservior Woods Capitalized Software	3393	90000122634	YES	J063	$101,136	$0	$101,136	02/01/14	84	$20,468	$6,020	$13,244	8.80%
251	EHR1 - Supply Chain	Capitalized Software- EHR1 - Supply Chain	USFP	90000148059	YES	G012	$18,657,154	$0	$18,657,154	12/01/15	120	$11,660,721	$9,795,006	$10,727,863	8.80%
252	INVP 3294 - PowerPlant Leased Asset	INVP 3294 - PowerPlant Leased Asset	3294	90000117978	YES	G012	$969,208	$0	$969,208	02/01/14	84	$196,149	$57,691	$126,920	8.80%
253	INVP 4219 - PowerPlan Upgrade	INVP 4219 - PowerPlan Upgrade	USFP	90000176040	YES	G012	$2,092,271	$0	$2,092,271	12/01/16	120	$1,516,896	$1,307,669	$1,412,283	8.80%
254	EHR1 - Payroll	EHR1 - Payroll	USFP	90000148062	YES	G012	$0	$0	$0	12/01/15	84	$0	$0	$0	8.80%
255	USFP R3 Payroll	USFP R3 Payroll part of USSC-12-333	USFP	90000142385	YES	G012	$0	$0	$0	01/01/17	120	$0	$0	$0	8.80%
256	USFP R3 Supply Chain	USFP Release 3 Supply Chain activity	USFP	90000142410	YES	G012	$0	$0	$0	01/01/15	84	$0	$0	$0	8.80%
257	INVP 4137 MA Retail Access Mandate	INVP 4137 - Massachusetts Retail Access Mandates	4137	90000180029	NO	C277	$697,290	$0	$697,290	06/01/17	84	$473,161	$373,548	$423,355	8.80%
258	INN/A-NERC CIP Compliance	INN/A-NERC CIP Compliance	N/A	90000096381	YES	G186	$1,155,595	$0	$1,155,595	07/01/10	84	$0	$0	$0	8.80%
259	INVP 2832 - ACIS Alliance Contracts	Capitalized Software	2832	90000112827	YES	G186	$324,412	$0	$324,412	11/01/13	84	$54,069	$7,724	$30,896	8.80%
260	STD01-Concept Est Tool	INVP 1242 EDO Transformation Capitalized Software	STD01	90000104104	YES	G198	$873,898	$0	$873,898	02/01/14	84	$176,860	$52,018	$114,439	8.80%
261	DECUS05-Autom for Mng Req	DECUS05-Autom for Mng Req	DECUS05	90000104123	YES	G198	$1,914,655	$0	$1,914,655	10/01/11	84	$0	$0	$0	8.80%
262	IN 0980E - FiServ Solutions	IN 0980E - FiServ Solutions	0980E	90000098664	YES	G179	$453,167	$0	$453,167	03/01/12	84	$0	$0	$0	8.80%
263	INVP2495H US CNI Frame Relay Replac	Capitalized Software- INVP2495H US CNI Frame Relay Replac	2495H	90000134425	YES	G210	$6,532,966	$0	$6,532,966	02/01/16	84	$3,188,710	$2,255,429	$2,722,069	8.80%
264	INVP2960C GridForce SaaS Phase 2	INVP2960C GridForce SaaS Phase 2	2960C	90000144051	YES	G210	$3,254,217	$0	$3,254,217	03/01/15	84	$1,162,220	$697,332	$929,776	8.80%
265	INVP 0823 DATA LOSS PREVENTION	Capitalized Software-INVP 0823 Data Loss Prevention	823	90000112636	YES	G020	$782,169	$0	$782,169	03/01/15	84	$279,346	$167,608	$223,477	8.80%
266	INVP 1172 - AMAG Upgrades	Access Control & Alarm Monitoring System	1172	90000112731	YES	G020	$0	$0	$0	11/01/16	84	$0	$0	$0	8.80%
267	INVP 4170 - Time Entry and Approval	INVP 4170 - Time Entry and Approval Improvements	4170	90000181659	YES	G020	$2,286,773	$0	$2,286,773	05/01/17	84	$1,524,515	$1,197,833	$1,361,174	8.80%
268	INVP 3896 SMI Conversion Mobilizati	INVP 3896 SMI Conversion Mobilization (Athena)	3896	90000153520	YES	G020	$85,000	$0	$85,000	04/01/17	84	$55,655	$43,512	$49,583	8.80%
269	INVP 4172 - Cross Company Customer	INVP 4172 - Cross Company Customer System Enhancements	4172	90000164925	YES	C175	$0	$0	$0	09/01/16	84	$0	$0	$0	8.80%
270	IN 2522 VTL REPLACEMENT US	INVP2522 VTL Replacement Cap Software	2522	90000104630	YES	HT71	$648,194	$0	$648,194	11/01/13	84	$108,032	$15,433	$61,733	8.80%
271	USFP R3 Payroll	USFP R3 Payroll part of USSC-12-333	USFP	90000142385	YES	G012	$0	$0	$0	02/01/15	84	$0	$0	$0	8.80%
272	IVR Project Work	IVR Project Work	N/A	90000104059	NO	C284	$1,193,074	$0	$1,193,074	09/01/10	84	$0	$0	$0	8.80%
273	INVP 1242TB - KPI Metrics	INVP 1242TB - KPI Metrics	1242TB	90000104180	YES	G198	$622,592	$0	$622,592	10/01/11	84	$0	$0	$0	8.80%
274	INVP 1242 - DECUS05	INVP 1242 - DECUS05	1242	90000104179	YES	G198	$253,998	$0	$253,998	10/01/11	84	$0	$0	$0	8.80%
275		Total IS					$764,210,721	$0	$764,210,721			$268,165,010	$193,486,789	$230,825,899	
276		Per Report					$764,210,721		$764,210,721						
277							$0		$0						
278															
279															
280	**Normalizing Adjustment for Projects placed in service from forecast report**														
281	INVP 4420 US CNI OMSFocalPoint Infrastructure Up	FY18 Plan	4420	90000180815	YES	G198	711,225	$0	$711,225	05/23/17	84	$482,617	$381,014	$431,815	8.80%
282	INVP 4649 HANA License Costs	FY18 Plan	4649	90000182191	YES	G020	3,826,455	$0	$3,826,455	03/31/17	84	$2,505,417	$1,958,781	$2,232,099	8.80%
283	INVP 4642 Microsoft ELA Renewal	FY18 Plan	4642	90000183143	YES	G020	3,288,277	$0	$3,288,277	03/31/17	84	$2,153,038	$1,683,284	$1,918,161	8.80%
284	INVP 4683 RSA Token refresh	FY18 Plan	4683	90000182175	YES	G020	529,033	$0	$529,033	03/31/17	84	$346,390	$270,814	$308,602	8.80%
285	INVP 4684 CPE Buyback	Tech. Modernization	4684	90000183124	YES	G020	5,135,450	$0	$5,135,450	03/31/17	84	$3,362,497	$2,628,861	$2,995,679	8.80%
286	INVP 4575 Software Defined Networking	Tech. Modernization	4575	90000182164	YES	G020	214,169	$337,408	551,577	06/30/17	60	$312,560	$202,245	$257,403	8.80%
287	INVP 4677 Application monitoring, Network/IDS, Ope	Tech. Modernization	4677	90000182184	YES	G020	135,506	$127,000	262,506	06/30/17	84	$181,254	$143,753	$162,504	8.80%
288							13,840,115	464,408	14,304,523			9,343,775	7,268,753	8,306,264	
289															
290						**Total**	**778,050,836**	**464,408**	**778,515,244**			**277,508,784**	**200,755,542**	**239,132,163**	
291															
292															

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

							Gas	
Line	Investment Name	Description	Return on Accum Taxes	Total Return	Year Amortization	Rate Year 2 NECO G Allocation	Rate Year 2 NECO G Rent-Return	Rate Year 2 NECO G Rent - Depn
249	USFP-Hardware & Software-R1	Capitalized Software- USFP-Hardware & Software-R1	($150,187)	$399,546	$2,342,614	2.85%	$11,386	$66,758
250	INVP 3393 Ehancement of Reservior W	INVP 3393 Ehancement of Reservior Woods Capitalized Software	($318)	$847	$14,448	4.09%	$35	$591
251	EHR1 - Supply Chain	Capitalized Software- EHR1 - Supply Chain	($257,915)	$686,137	$1,865,715	2.85%	$19,553	$53,168
252	INVP 3294 - PowerPlant Leased Asset	INVP 3294 - PowerPlant Leased Asset	($3,051)	$8,118	$138,458	2.85%	$231	$3,946
253	INVP 4219 - PowerPlan Upgrade	INVP 4219 - PowerPlan Upgrade	($33,022)	$91,259	$209,227	2.85%	$2,601	$5,962
254	EHR1 - Payroll	EHR1 - Payroll	$0	$0	$0	0.00%	$0	$0
255	USFP R3 Payroll	USFP R3 Payroll part of USSC-12-333	$0	$0	$0	0.00%	$0	$0
256	USFP R3 Supply Chain	USFP Release 3 Supply Chain activity	$0	$0	$0	0.00%	$0	$0
257	INVP 4137 MA Retail Access Mandate	INVP 4137 - Massachusetts Retail Access Mandates	($9,868)	$27,388	$99,613	0.00%	$0	$0
258	INN/A-NERC CIP Compliance	INN/A-NERC CIP Compliance	$0	$0	$0	0.00%	$0	$0
259	INVP 2832 - ACIS Alliance Contracts	Capitalized Software	($743)	$1,976	$46,345	0.00%	$0	$0
260	STD01-Concept Est Tool	INVP 1242 EDO Transformation Capitalized Software	($2,751)	$7,319	$124,843	0.00%	$0	$0
261	DECUS05-Autom for Mng Req	DECUS05-Autom for Mng Req	$0	$0	$0	0.00%	$0	$0
262	IN 0980E - FiServ Solutions	IN 0980E - FiServ Solutions	$0	$0	$0	0.00%	$0	$0
263	INVP2495H US CNI Frame Relay Replac	Capitalized Software- INVP2495H US CNI Frame Relay Replac	($65,443)	$174,099	$933,281	7.28%	$12,673	$67,934
264	INVP2960C GridForce SaaS Phase 2	INVP2960C GridForce SaaS Phase 2	($22,353)	$59,467	$464,888	7.28%	$4,329	$33,839
265	INVP 0823 DATA LOSS PREVENTION	Capitalized Software-INVP 0823 Data Loss Prevention	($5,373)	$14,293	$111,738	2.85%	$407	$3,184
266	INVP 1172 - AMAG Upgrades	Access Control & Alarm Monitoring System	$0	$0	$0	0.00%	$0	$0
267	INVP 4170 - Time Entry and Approval	INVP 4170 - Time Entry and Approval Improvements	($31,706)	$88,077	$326,682	2.85%	$2,510	$9,310
268	INVP 3896 SMI Conversion Mobilizati	INVP 3896 SMI Conversion Mobilization (Athena)	($1,154)	$3,209	$12,143	2.85%	$91	$346
269	INVP 4172 - Cross Company Customer	INVP 4172 - Cross Company Customer System Enhancements	$0	$0	$0	0.00%	$0	$0
270	IN 2522 VTL REPLACEMENT US	INVP2522 VTL Replacement Cap Software	($1,484)	$3,948	$92,599	3.78%	$149	$3,500
271	USFP R3 Payroll	USFP R3 Payroll part of USSC-12-333	$0	$0	$0	0.00%	$0	$0
272	IVR Project Work	IVR Project Work	$0	$0	$0	0.00%	$0	$0
273	INVP 1242TB - KPI Metrics	INVP 1242TB - KPI Metrics	$0	$0	$0	0.00%	$0	$0
274	INVP 1242 - DECUS05	INVP 1242 - DECUS05	$0	$0	$0	0.00%	$0	$0
275		Total IS	($5,520,347)	$14,792,333	$74,678,221		$352,771	$1,770,107
276		Per Report						
277								
278								
279								
280	**Normalizing Adjustment for Projects placed in service from forecast report**							
281	INVP 4420 US CNI OMSFocalPoint Infrastructure Up	FY18 Plan	($10,065)	$27,935	$101,604	0.00%	$0	$0
282	INVP 4649 HANA License Costs	FY18 Plan	($51,959)	$144,466	$546,636	2.85%	$4,117	$15,578
283	INVP 4642 Microsoft ELA Renewal	FY18 Plan	($44,651)	$124,147	$469,754	2.85%	$3,538	$13,387
284	INVP 4683 RSA Token refresh	FY18 Plan	($7,184)	$19,973	$75,576	2.85%	$569	$2,154
285	INVP 4684 CPE Buyback	Tech. Modernization	($69,734)	$193,886	$733,636	2.85%	$5,525	$20,907
286	INVP 4575 Software Defined Networking	Tech. Modernization	($5,943)	$16,709	$110,315	2.85%	$476	$3,144
287	INVP 4677 Application monitoring, Network/IDS, Ope	Tech. Modernization	($3,790)	$10,510	$37,501	2.85%	$300	$1,069
288			(193,325)	537,626	2,075,022		14,525	56,237
289								
290			**(5,713,672)**	**15,329,959**	**76,753,243**		**367,296**	**1,826,344**
291								
292							**Gas**	**2,193,640**

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

Distribution

Line	Investment Name	Description	Rate Year 2 Distribution Allocation	Rate Year 2 Rent Return	Rate Year 2 Rent Depreciation	Less IFA Salary & Wage Allocator	Rate Year 2 Total	Amortization Period	Tax Expensing	Bonus Rate	Bonus Depreciation
249	USFP-Hardware & Software-R1	Capitalized Software- USFP-Hardware & Software-R1	8.37%	$33,436	$196,043	$31,347	$198,132	36		50%	$11,713,072
250	INVP 3393 Ehancement of Reservior W	INVP 3393 Ehancement of Reservior Woods Capitalized Software	9.69%	$82	$1,400	$202	$1,280	36		50%	$50,568
251	EHR1 - Supply Chain	Capitalized Software- EHR1 - Supply Chain	8.37%	$57,420	$156,133	$29,171	$184,382	36	18,657,154	50%	($0)
252	INVP 3294 - PowerPlant Leased Asset	INVP 3294 - PowerPlant Leased Asset	8.37%	$679	$11,587	$1,676	$10,591	36		50%	$484,604
253	INVP 4219 - PowerPlan Upgrade	INVP 4219 - PowerPlan Upgrade	8.37%	$7,637	$17,509	$3,435	$21,711	36		50%	$1,046,135
254	EHR1 - Payroll	EHR1 - Payroll	0.00%	$0	$0	$0	$0	36		50%	$0
255	USFP R3 Payroll	USFP R3 Payroll part of USSC-12-333	0.00%	$0	$0	$0	$0	36		50%	$0
256	USFP R3 Supply Chain	USFP Release 3 Supply Chain activity	0.00%	$0	$0	$0	$0	36		50%	$0
257	INVP 4137 MA Retail Access Mandate	INVP 4137 - Massachusetts Retail Access Mandates	0.00%	$0	$0	$0	$0	36		50%	$348,645
258	INN/A-NERC CIP Compliance	INN/A-NERC CIP Compliance	0.00%	$0	$0	$0	$0	36		50%	$577,798
259	INVP 2832 - ACIS Alliance Contracts	Capitalized Software	15.13%	$299	$7,010	$998	$6,311	36		50%	$162,206
260	STD01-Concept Est Tool	INVP 1242 EDO Transformation Capitalized Software	15.03%	$1,100	$18,761	$2,713	$17,148	36		50%	$436,949
261	DECUS05-Autom for Mng Req	DECUS05-Autom for Mng Req	0.00%	$0	$0	$0	$0	36		100%	$1,914,655
262	IN 0980E - FiServ Solutions	IN 0980E - FiServ Solutions	0.00%	$0	$0	$0	$0	36		50%	$226,583
263	INVP2495H US CNI Frame Relay Replac	Capitalized Software- INVP2495H US CNI Frame Relay Replac	0.00%	$0	$0	$0	$0	36		50%	$3,266,483
264	INVP2960C GridForce SaaS Phase 2	INVP2960C GridForce SaaS Phase 2	0.00%	$0	$0	$0	$0	36		50%	$1,627,109
265	INVP 0823 DATA LOSS PREVENTION	Capitalized Software-INVP 0823 Data Loss Prevention	8.37%	$1,196	$9,351	$1,441	$9,106	36		50%	$391,084
266	INVP 1172 - AMAG Upgrades	Access Control & Alarm Monitoring System	0.00%	$0	$0	$0	$0	36		50%	$0
267	INVP 4170 - Time Entry and Approval	INVP 4170 - Time Entry and Approval Improvements	8.37%	$7,371	$27,339	$4,741	$29,968	36		50%	$1,143,386
268	INVP 3896 SMI Conversion Mobilizati	INVP 3896 SMI Conversion Mobilization (Athena)	8.37%	$269	$1,016	$175	$1,109	36		50%	$42,500
269	INVP 4172 - Cross Company Customer	INVP 4172 - Cross Company Customer System Enhancements	0.00%	$0	$0	$0	$0	36		50%	$0
270	IN 2522 VTL REPLACEMENT US	INVP2522 VTL Replacement Cap Software	7.12%	$281	$6,593	$939	$5,935	36		50%	$324,097
271	USFP R3 Payroll	USFP R3 Payroll part of USSC-12-333	0.00%	$0	$0	$0	$0	36		50%	$0
272	IVR Project Work	IVR Project Work	0.00%	$0	$0	$0	$0	36		50%	$596,537
273	INVP 1242TB - KPI Metrics	INVP 1242TB - KPI Metrics	0.00%	$0	$0	$0	$0	36		100%	$622,592
274	INVP 1242 - DECUS05	INVP 1242 - DECUS05	0.00%	$0	$0	$0	$0	36		100%	$253,998
275		Total IS		$1,328,566	$7,004,590	$1,138,309	$7,194,847		$118,472,170		$332,658,675
276		Per Report									
277											
278											
279											
280	**Normalizing Adjustment for Projects placed in service from forecast report**										
281	INVP 4420 US CNI OMSFocalPoint Infrastructure Up	FY18 Plan	15.03%	$4,198	$15,269	$2,659	$16,808	36		50%	$355,613
282	INVP 4649 HANA License Costs	FY18 Plan	8.37%	$12,090	$45,746	$7,900	$49,935	36		50%	$1,913,228
283	INVP 4642 Microsoft ELA Renewal	FY18 Plan	8.37%	$10,389	$39,312	$6,789	$42,912	36		50%	$1,644,138
284	INVP 4683 RSA Token refresh	FY18 Plan	8.37%	$1,671	$6,325	$1,092	$6,904	36		50%	$264,516
285	INVP 4684 CPE Buyback	Tech. Modernization	8.37%	$16,225	$61,395	$10,603	$67,017	36		50%	$2,567,725
286	INVP 4575 Software Defined Networking	Tech. Modernization	8.37%	$1,398	$9,232	$1,452	$9,178	36		50%	$275,789
287	INVP 4677 Application monitoring, Network/IDS, Ope	Tech. Modernization	8.37%	$880	$3,138	$549	$3,469	36		50%	$131,253
288				46,852	180,416	31,045	196,223		-		7,152,262
289											
290				**1,375,418**	**7,185,006**	**1,169,354**	**7,391,070**		**118,472,170**		**339,810,937**
291											
292					**Distribution**	**7,391,070**					

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

			09/01/19	08/31/20		27.32%	09/01/19	08/31/20		27.32%		8.80%
Line	Investment Name	Description	09/01/2019 Balance	08/31/2020 Balance	Average Balance	Cash Tax	09/01/2019 Balance	08/31/2020 Balance	Average Balance	Book Tax	Cash to Book Tax Difference	Return on Accum Taxes
249	USFP-Hardware & Software-R1	Capitalized Software- USFP-Hardware & Software-R1	$23,426,143	$23,426,143	$23,426,143	$6,400,022	$16,007,865	$18,350,479	$17,179,172	$4,693,350	$1,706,673	$150,187
250	INVP 3393 Ehancement of Reservior W	INVP 3393 Ehancement of Reservior Woods Capitalized Software	$101,136	$101,136	$101,136	$27,630	$80,668	$95,116	$87,892	$24,012	$3,618	$318
251	EHR1 - Supply Chain	Capitalized Software- EHR1 - Supply Chain	$18,657,154	$18,657,154	$18,657,154	$5,097,134	$6,996,433	$8,862,148	$7,929,290	$2,166,282	$2,930,852	$257,915
252	INVP 3294 - PowerPlant Leased Asset	INVP 3294 - PowerPlant Leased Asset	$969,208	$969,208	$969,208	$264,788	$773,059	$911,517	$842,288	$230,113	$34,675	$3,051
253	INVP 4219 - PowerPlan Upgrade	INVP 4219 - PowerPlan Upgrade	$2,014,752	$2,092,271	$2,053,511	$561,019	$575,374	$784,602	$679,988	$185,773	$375,247	$33,022
254	EHR1 - Payroll	EHR1 - Payroll	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
255	USFP R3 Payroll	USFP R3 Payroll part of USSC-12-333	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
256	USFP R3 Supply Chain	USFP Release 3 Supply Chain activity	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
257	INVP 4137 MA Retail Access Mandate	INVP 4137 - Massachusetts Retail Access Mandates	$671,455	$697,290	$684,373	$186,971	$224,129	$323,742	$273,935	$74,839	$112,131	$9,868
258	INN/A-NERC CIP Compliance	INN/A-NERC CIP Compliance	$1,155,595	$1,155,595	$1,155,595	$315,709	$1,155,595	$1,155,595	$1,155,595	$315,709	$0	$0
259	INVP 2832 - ACIS Alliance Contracts	Capitalized Software	$324,412	$324,412	$324,412	$88,629	$270,343	$316,687	$293,515	$80,188	$8,441	$743
260	STD01-Concept Est Tool	INVP 1242 EDO Transformation Capitalized Software	$873,898	$873,898	$873,898	$238,749	$697,038	$821,880	$759,459	$207,484	$31,265	$2,751
261	DECUS05-Autom for Mng Req	DECUS05-Autom for Mng Req	$1,914,655	$1,914,655	$1,914,655	$523,084	$1,914,655	$1,914,655	$1,914,655	$523,084	$0	$0
262	IN 0980E - FiServ Solutions	IN 0980E - FiServ Solutions	$453,167	$453,167	$453,167	$123,805	$453,167	$453,167	$453,167	$123,805	$0	$0
263	INVP2495H US CNI Frame Relay Replac	Capitalized Software- INVP2495H US CNI Frame Relay Replac	$6,532,966	$6,532,966	$6,532,966	$1,784,806	$3,344,256	$4,277,537	$3,810,897	$1,041,137	$743,669	$65,443
264	INVP2960C GridForce SaaS Phase 2	INVP2960C GridForce SaaS Phase 2	$3,254,217	$3,254,217	$3,254,217	$889,052	$2,091,997	$2,556,885	$2,324,441	$635,037	$254,015	$22,353
265	INVP 0823 DATA LOSS PREVENTION	Capitalized Software-INVP 0823 Data Loss Prevention	$782,169	$782,169	$782,169	$213,688	$502,823	$614,561	$558,692	$152,635	$61,054	$5,373
266	INVP 1172 - AMAG Upgrades	Access Control & Alarm Monitoring System	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
267	INVP 4170 - Time Entry and Approval	INVP 4170 - Time Entry and Approval Improvements	$2,202,048	$2,286,773	$2,244,410	$613,173	$762,258	$1,088,939	$925,598	$252,873	$360,299	$31,706
268	INVP 3896 SMI Conversion Mobilizati	INVP 3896 SMI Conversion Mobilization (Athena)	$81,851	$85,000	$83,425	$22,792	$29,345	$41,488	$35,417	$9,676	$13,116	$1,154
269	INVP 4172 - Cross Company Customer	INVP 4172 - Cross Company Customer System Enhancements	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
270	IN 2522 VTL REPLACEMENT US	INVP2522 VTL Replacement Cap Software	$648,194	$648,194	$648,194	$177,087	$540,162	$632,761	$586,461	$160,221	$16,865	$1,484
271	USFP R3 Payroll	USFP R3 Payroll part of USSC-12-333	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
272	IVR Project Work	IVR Project Work	$1,193,074	$1,193,074	$1,193,074	$325,948	$1,193,074	$1,193,074	$1,193,074	$325,948	$0	$0
273	INVP 1242TB - KPI Metrics	INVP 1242TB - KPI Metrics	$622,592	$622,592	$622,592	$170,092	$622,592	$622,592	$622,592	$170,092	$0	$0
274	INVP 1242 - DECUS05	INVP 1242 - DECUS05	$253,998	$253,998	$253,998	$69,392	$253,998	$253,998	$253,998	$69,392	$0	$0
275		Total IS	$761,791,805	$764,210,720	$763,001,263	$208,451,945	$496,045,713	$570,723,934	$533,384,824	$145,720,734	$62,731,211	$5,520,347
276		Per Report										
277												
278												
279												
280	**Normalizing Adjustment for Projects placed in service from forecast report**											
281	INVP 4420 US CNI OMSFocalPoint Infrastructure Up	FY18 Plan	$684,875	$711,225	$698,050	$190,707	$228,608	$330,212	$279,410	$76,335	$114,372	$10,065
282	INVP 4649 HANA License Costs	FY18 Plan	$3,684,685	$3,826,455	$3,755,570	$1,026,022	$1,321,038	$1,867,675	$1,594,356	$435,578	$590,444	$51,959
283	INVP 4642 Microsoft ELA Renewal	FY18 Plan	$3,166,446	$3,288,277	$3,227,361	$881,715	$1,135,238	$1,604,992	$1,370,115	$374,315	$507,400	$44,651
284	INVP 4683 RSA Token refresh	FY18 Plan	$509,432	$529,033	$519,232	$141,854	$182,642	$258,218	$220,430	$60,222	$81,633	$7,184
285	INVP 4684 CPE Buyback	Tech. Modernization	$4,945,182	$5,135,450	$5,040,316	$1,377,014	$1,772,953	$2,506,589	$2,139,771	$584,585	$792,429	$69,734
286	INVP 4575 Software Defined Networking	Tech. Modernization	$531,141	$551,577	$541,359	$147,899	$239,017	$349,332	$294,174	$80,368	$67,531	$5,943
287	INVP 4677 Application monitoring, Network/IDS, Ope	Tech. Modernization	$252,780	$262,506	$257,643	$70,388	$81,252	$118,753	$100,002	$27,321	$43,067	$3,790
288			13,774,541	14,304,523	14,039,532	3,835,600	4,960,749	7,035,771	5,998,260	1,638,725	2,196,876	193,325
289												
290			**775,566,346**	**778,515,243**	**777,040,795**	**212,287,545**		**577,759,705**	**539,383,083**	**147,359,458**	**64,928,087**	**5,713,672**
291												
292												

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

												09/01/19	08/31/20		8.8000%
Line	Investment Name	Description	INVP #	Work Order	NECO	Bill Pool	Inception to Date $	Forecasted to Complete	Total Spend	In Service Date	Amortization Period	09/01/2019 Balance	08/31/2020 Balance	Average Balance	Service Co Return
293	S005242 M112 Systemic Improvement	FY18 Plan		90000156074	YES	G020	$8,354,545	$0	$8,354,545	07/10/17	120	$6,544,393	$5,708,939	$6,126,666	8.8000%
294	INVP 4400 Annual HR & Payroll Mandatory Service Pack Upgrade (HRSP)	Mandate	4400	90000182311	YES	G020	$131,564	$1,133,436	$1,265,000	08/14/17	84	$888,512	$707,798	$798,155	8.8000%
295	INVP 4397 Ariba TLS and CI Update	FY18 Plan	4397	90000179463	YES	G020	$423,275	$1,039,000	$1,462,275	08/28/17	120	$1,169,820	$1,023,593	$1,096,706	8.8000%
296	INVP 4464 Data Visualization	FY18 Plan	4464	90000181341	YES	G020	$6,062,970	$2,005,119	$8,068,089	09/30/17	84	$5,858,969	$4,706,385	$5,282,677	8.8000%
297	INVP 4421 - New Arrearage Forgiveness Plan	Mandate	4421	90000185451	NO	G316	$0	$447,000	$447,000	02/01/18	84	$345,893	$282,036	$313,964	8.8000%
298	INVP 3956 WIFI for Fleet Services Diagnostic Laptops	FY18 Plan	3956	90000182134	YES	G352	$515,644	$329,121	$844,765	11/01/17	84	$623,517	$502,836	$563,177	8.8000%
299	INVP 4411AB Distributed Generation Portal	Mandate	4411A+B	90000179919	YES	C198	$2,521,972	$1,606,514	$4,128,486	11/30/17	84	$3,096,365	$2,506,581	$2,801,473	8.8000%
300	INVP 4124 Auto Remote Net Meter	Mandate	4124	90000167406	YES	C198	$1,446,917	$594,827	$2,041,744	11/30/17	84	$1,531,308	$1,239,630	$1,385,469	8.8000%
301	INVP 4307 US Win 7 Refresh Ph 3	Tech. Modernization	4307	90000175959	YES	G020	$13,133,973	$483,484	$13,617,457	12/31/17	84	$10,375,206	$8,429,855	$9,402,530	8.8000%
302	INVP 4632 US Video Conferencing upgrade for RW	Tech. Modernization	4632	90000182162	YES	G020	$1,588,097	$0	$1,588,097	12/31/17	60	$1,058,732	$741,112	$899,922	8.8000%
303	INVP 4693 Enterprise Labs	Tech. Modernization	4693	90000183035	YES	G020	$431,477	$815,606	$1,247,083	12/31/17	60	$831,389	$581,972	$706,680	8.8000%
304	INVP 3430 Mobility - (MDM) Mobile Device	Tech. Modernization	3430	90000181476	YES	G020	$796,442	$221,251	$1,017,693	12/31/17	84	$775,385	$630,000	$702,693	8.8000%
305	INVP 4577 Call Manager Upgrade	Tech. Modernization	4577	90000182166	YES	G020	$377,785	$211,213	$588,998	12/31/17	60	$392,665	$274,866	$333,765	8.8000%
306	INVP 4645 Refresh of network equipment at Verizon supported Sites (transf	Tech. Modernization	4645	90000182165	YES	G020	$270,339	$94,405	$364,744	12/31/17	60	$243,162	$170,214	$206,688	8.8000%
307	INVP 4392 PPMI	Tech. Modernization	4392	90000183489	YES	G020	$265,651	($1,296)	$264,355	12/31/17	84	$201,413	$163,648	$182,531	8.8000%
308	INVP 4687 Network Tx-NB/MTC	Tech. Modernization	4687	90000182169	YES	G020	$194,930	$15,981	$210,910	12/31/17	60	$140,607	$98,425	$119,516	8.8000%
309	INVP 3614D1 Ent Network Security	Cyber Security	3614D1	90000141765	YES	G020	$8,849,386	$1,433,885	$10,283,271	01/31/18	84	$7,957,293	$6,488,254	$7,222,774	8.8000%
310	INVP 3614B7 CNI Network Security	Cyber Security	3614B7	90000141753	YES	G020	$2,734,702	$1,433,885	$4,168,587	03/31/18	84	$3,324,944	$2,729,432	$3,027,188	8.8000%
311	INVP 3614E4 US CNI Security I&E	Cyber Security	3614E4	90000172406	YES	G020	$1,375,059	$0	$1,375,059	03/31/18	84	$1,096,773	$900,336	$998,555	8.8000%
312	INVP 4395 US Mobile Device Refresh	FY18 Plan	4395	90000184599	YES	G020	$105,733	$4,387,211	$4,492,944	03/31/18	60	$3,219,943	$2,321,354	$2,770,649	8.8000%
313	INVP 4348 US SAP: Infrastructure Landscape	FY18 Plan	4348	90000185525	YES	G020	$772,984	$2,226,083	$2,999,067	03/31/18	60	$2,149,331	$1,549,518	$1,849,425	8.8000%
314	INVP 4188 Aging System Stabilize	FY18 Plan	4188	90000176078	YES	G148	$453,849	$1,005,656	$1,459,505	03/31/18	84	$1,164,129	$955,629	$1,059,879	8.8000%
315	INVP 3486 US MDS-Itron Enterprise Edition (IEE)	FY18 Plan	3486	90000181573	YES	G186	$420,559	$773,300	$1,193,859	03/31/18	84	$952,244	$781,693	$866,969	8.8000%
316	INVP 4390 Plastic Fusion II	FY18 Plan	4390	90000184883	YES	G207	$0	$456,000	$456,000	03/31/18	84	$363,714	$298,571	$331,143	8.8000%
317	INVP 4588 US SAP: Solution Manager Upgrade	FY18 Plan	4588	90000182172	YES	G020	$303,612	$0	$303,612	03/31/18	84	$242,167	$198,793	$220,480	8.8000%
318	INVP 3718 New Medical System	FY18 Plan	3718	90000185436	YES	G020	$3,913	$288,742	$292,654	03/31/18	84	$233,427	$191,619	$212,523	8.8000%
319	All Companies Physical Security Replacements - FY18	Physical Security	N/A	90000180292	YES	G020	$1,701,013	$1,515,640	$3,216,653	03/31/18	84	$2,565,664	$2,106,142	$2,335,903	8.8000%
320	New England Companies Physical Security Replacements - FY18	Physical Security	N/A	90000180294	NO	G285	$436,847	$50,000	$486,847	03/31/18	84	$388,318	$318,769	$353,544	8.8000%
321	INVP 4680 WAP Density deployment	Tech. Modernization	4680	90000182163	YES	G020	$515,579	$2,030,554	$2,546,133	03/31/18	60	$1,824,729	$1,315,502	$1,570,116	8.8000%
322	INVP 4364 Wireless Network	Tech. Modernization	4364	90000176079	YES	G020	$2,174,320	$47,500	$2,221,820	03/31/18	84	$1,772,166	$1,454,763	$1,613,465	8.8000%
323	INVP 4280 US VSTIG Bandwidth Ph2	Tech. Modernization	4280	90000176460	YES	G020	$2,074,174	$15,000	$2,089,174	03/31/18	84	$1,666,365	$1,367,911	$1,517,138	8.8000%
324	INVP 4289 US Network Improvement	Tech. Modernization	4289	90000178447	YES	G020	$1,179,702	$35,845	$1,215,547	03/31/18	84	$969,544	$795,894	$882,719	8.8000%
325	INVP 4676 Hix D/C Improvement Server Refresh	Tech. Modernization	4676	90000182183	YES	G020	$761,465	$88,217	$849,682	03/31/18	60	$608,939	$439,002	$523,971	8.8000%
326	INVP 4688 Legacy DMZ Firewalls	Tech. Modernization	4688	90000182173	YES	G020	$463,771	$25,399	$489,170	03/31/18	60	$350,572	$252,738	$301,655	8.8000%
327	INVP 4674 Log Logic	Tech. Modernization	4674	90000182182	YES	G020	$296,195	$139,355	$435,550	03/31/18	60	$312,144	$225,034	$268,589	8.8000%
328	INVP 4274 VSTIG Hardware Refresh	Tech. Modernization	4274	90000181680	YES	G020	$258,873	$121,889	$380,763	03/31/18	60	$272,880	$196,727	$234,804	8.8000%
329	INVP 4705 - NG Labs	Tech. Modernization	4705	90000183033	YES	G020	$99,776	$0	$99,776	03/31/18	60	$71,506	$51,551	$61,528	8.8000%
330	INVP 4398 Storms/ISched Upgrade	FY18 Plan	4398	90000179024	YES	G160	$4,878,263	$4,625,000	$9,503,263	04/23/18	84	$7,693,117	$6,335,508	$7,014,313	8.8000%
331	INVP 4408 Doc Mgmt Systems Replacement Delivery	FY18 Plan	4408	90000181343	YES	G149	$3,022,116	$3,027,139	$6,049,256	06/22/18	84	$5,041,046	$4,176,867	$4,608,957	8.8000%
332	INVP 3932 Call Center Customer Contact Center/SDC Technology Upgrade	FY18 Plan	3932	90000179806	YES	C175	$718,036	$27,006,964	$27,725,000	09/01/18	84	$23,764,286	$19,803,571	$21,783,928	8.8000%
333	INVP 4461 Unix51 Interface Migration	Tech. Modernization	4461	90000182375	YES	G020	$209,781	$1,098,270	$1,308,051	09/30/18	84	$1,136,759	$949,894	$1,043,326	8.8000%
334	INVP 4491 ICE Replacement	Tech. Modernization	4491	90000184581	YES	G020	$495,534	$2,952,188	$3,447,722	12/31/18	60	$2,988,026	$2,298,481	$2,643,254	8.8000%
335	INVP 4222 Governance Risk & Compliance (GRC) Optimization/Upgrade	Growth Play Book-Finance	4222	90000186318	YES	G020		$2,522,000	$2,522,000	03/01/19	84	$2,341,857	$1,981,571	$2,161,714	8.8000%
336	INVP 4217 US SAP: Business Planning	Growth Play Book-Finance	4217	90000186317	YES	G020		$2,645,000	$2,645,000	03/31/19	84	$2,487,560	$2,109,702	$2,298,631	8.8000%
337	All Companies Physical Security Replacements - FY19	Physical Security	N/A	90000180292	YES	G020		$825,000	$825,000	03/31/19	84	$775,893	$658,036	$716,964	8.8000%
338	New England Companies Physical Security Replacements - FY19	Physical Security	N/A	90000180294	NO	G285		$234,000	$234,000	03/31/19	84	$220,071	$186,643	$203,357	8.8000%
339	INVP 4568 US CNI-EMS Lifecycle Hardware and Software Upgrade	FY18 Plan	4568	90000183145	YES	U186	$3,144,063	$0	$3,144,063	08/01/19	84	$3,106,634	$2,657,482	$2,882,058	8.8000%
340	INVP 4480 US Control-Gas System Operating Procedure (SOP) Upgrade	FY18 Plan	4480		YES	G210		$542,000	$542,000	10/02/17	84	$393,595	$316,167	$354,881	8.8000%
341	INVP 3986 Cascade Electric Application Upgrade Project	FY18 Plan	3986		YES	G198		$375,000	$375,000	10/31/17	84	$276,786	$223,214	$250,000	8.8000%
342	Cloud Security (Cloud Access Security Broker)	Cyber Security	3683B		YES	G020		$1,460,000	$1,460,000	12/01/17	60	$949,000	$657,000	$803,000	8.8000%
343	Develop Robust Incident Response	Cyber Security	3683		YES	G020		$280,000	$280,000	12/31/17	84	$213,333	$173,333	$193,333	8.8000%
344	INVP 3982 Substation Monitoring-DobleARMS	FY18 Plan	3982		NO	G381		$624,000	$624,000	01/01/18	84	$475,429	$386,286	$430,857	8.8000%
345	INVP 4466 Gas Capital Investment Planning Tool	FY18 Plan	4466		YES	G210		$572,000	$572,000	01/17/18	84	$442,619	$360,905	$401,762	8.8000%
346	INVP 4662 - Concur Licenses	FY18 Plan	4662		YES	G020		$1,232,000	$1,232,000	01/31/18	84	$953,333	$777,333	$865,333	8.8000%
347															
348	Risk Based Authentication - 2FA token alternative (Multi Factor Authenticat	Cyber Security	3683X2		YES	G020		$637,880	$637,880	03/01/18	84	$501,191	$410,066	$455,629	8.8000%
349	INPV 4462 Computapole Enhancements to Support Inspection Types	FY18 Plan	4462		YES	G186		$450,000	$450,000	03/01/18	84	$353,571	$289,286	$321,429	8.8000%
350	Regulatory Mandates - FY18	Other Mandates			YES	G020		$2,729,000	$2,729,000	03/31/18	84	$2,176,702	$1,786,845	$1,981,774	8.8000%
351	INVP 4261 Service Now - Release 3	Tech. Modernization	4261		YES	G020		$383,000	$383,000	03/31/18	84	$305,488	$250,774	$278,131	8.8000%
352	INVP 4267 - WAN Bandwidth Upgrades	Tech. Modernization	4267		YES	G020		$239,583	$239,583	03/31/18	84	$191,096	$156,870	$173,983	8.8000%
353	INVP 4269 RAS/VPN Re-Platform/Mobile	Tech. Modernization	4269		YES	G020		$600,000	$600,000	03/31/18	60	$430,000	$310,000	$370,000	8.8000%
354	INVP 4270 RSA Re-platform	Tech. Modernization	4270		YES	G020		$311,111	$311,111	03/31/18	84	$248,148	$203,704	$225,926	8.8000%

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

						Gas		
Line	Investment Name	Description	Return on Accum Taxes	Total Return	Year Amortization	Rate Year 2 NECO G Allocation	Rate Year 2 NECO G Rent-Return	Rate Year 2 NECO G Rent - Depn
293	S005242 M112 Systemic Improvement	FY18 Plan	($146,691)	$392,456	$835,454	2.8497%	$11,184	$23,808
294	INVP 4400 Annual HR & Payroll Mandatory Service Pack Upgrade (HRSP)	Mandate	($18,626)	$51,612	$180,714	2.8497%	$1,471	$5,150
295	INVP 4397 Ariba TLS and CI Update	FY18 Plan	($23,762)	$72,748	$146,228	2.8497%	$2,073	$4,167
296	INVP 4464 Data Visualization	FY18 Plan	($116,229)	$348,647	$1,152,584	2.8497%	$9,935	$32,845
297	INVP 4421 - New Arrearage Forgiveness Plan	Mandate	($6,832)	$20,797	$63,857	32.3577%	$6,729	$20,663
298	INVP 3956 WIFI for Fleet Services Diagnostic Laptops	FY18 Plan	($12,411)	$37,148	$120,681	0.0000%	$0	$0
299	INVP 4411AB Distributed Generation Portal	Mandate	($62,202)	$184,328	$589,784	0.0000%	$0	$0
300	INVP 4124 Auto Remote Net Meter	Mandate	($31,388)	$90,534	$291,678	0.0000%	$0	$0
301	INVP 4307 US Win 7 Refresh Ph 3	Tech. Modernization	($207,866)	$619,557	$1,945,351	2.8497%	$17,656	$55,437
302	INVP 4632 US Video Conferencing upgrade for RW	Tech. Modernization	($19,515)	$59,678	$317,619	2.8497%	$1,701	$9,051
303	INVP 4693 Enterprise Labs	Tech. Modernization	($15,324)	$46,864	$249,417	2.8497%	$1,335	$7,108
304	INVP 3430 Mobility - (MDM) Mobile Device	Tech. Modernization	($15,535)	$46,302	$145,385	2.8497%	$1,319	$4,143
305	INVP 4577 Call Manager Upgrade	Tech. Modernization	($7,238)	$22,134	$117,800	2.8497%	$631	$3,357
306	INVP 4645 Refresh of network equipment at Verizon supported Sites (transf	Tech. Modernization	($4,482)	$13,707	$72,949	2.8497%	$391	$2,079
307	INVP 4392 PPMI	Tech. Modernization	($4,035)	$12,027	$37,765	2.8497%	$343	$1,076
308	INVP 4687 Network Tx-NB/MTC	Tech. Modernization	($2,592)	$7,926	$42,182	2.8497%	$226	$1,202
309	INVP 3614D1 Ent Network Security	Cyber Security	($157,167)	$478,437	$1,469,039	2.8497%	$13,634	$41,864
310	INVP 3614B7 CNI Network Security	Cyber Security	($66,098)	$200,295	$595,512	2.8497%	$5,708	$16,970
311	INVP 3614E4 US CNI Security I&E	Cyber Security	($21,803)	$66,070	$196,437	2.8497%	$1,883	$5,598
312	INVP 4395 US Mobile Device Refresh	FY18 Plan	($59,410)	$184,407	$898,589	2.8497%	$5,255	$25,607
313	INVP 4348 US SAP: Infrastructure Landscape	FY18 Plan	($39,657)	$123,093	$599,813	2.8497%	$3,508	$17,093
314	INVP 4188 Aging System Stabilize	FY18 Plan	($23,142)	$70,127	$208,501	3.0099%	$2,111	$6,276
315	INVP 3486 US MDS-Itron Enterprise Edition (IEE)	FY18 Plan	($18,930)	$57,363	$170,551	0.0000%	$0	$0
316	INVP 4390 Plastic Fusion II	FY18 Plan	($7,230)	$21,910	$65,143	0.0000%	$0	$0
317	INVP 4588 US SAP: Solution Manager Upgrade	FY18 Plan	($4,814)	$14,588	$43,373	2.8497%	$416	$1,236
318	INVP 3718 New Medical System	FY18 Plan	($4,640)	$14,062	$41,808	2.8497%	$401	$1,191
319	All Companies Physical Security Replacements - FY18	Physical Security	($51,004)	$154,556	$459,522	2.8497%	$4,404	$13,095
320	New England Companies Physical Security Replacements - FY18	Physical Security	($7,720)	$23,392	$69,550	11.0863%	$2,593	$7,710
321	INVP 4680 WAP Density deployment	Tech. Modernization	($33,668)	$104,503	$509,227	2.8497%	$2,978	$14,512
322	INVP 4364 Wireless Network	Tech. Modernization	($35,230)	$106,755	$317,403	2.8497%	$3,042	$9,045
323	INVP 4280 US VSTIG Bandwidth Ph2	Tech. Modernization	($33,126)	$100,382	$298,453	2.8497%	$2,861	$8,505
324	INVP 4289 US Network Improvement	Tech. Modernization	($19,274)	$58,405	$173,650	2.8497%	$1,664	$4,949
325	INVP 4676 Hix D/C Improvement Server Refresh	Tech. Modernization	($11,235)	$34,874	$169,936	2.8497%	$994	$4,843
326	INVP 4688 Legacy DMZ Firewalls	Tech. Modernization	($6,468)	$20,077	$97,834	2.8497%	$572	$2,788
327	INVP 4674 Log Logic	Tech. Modernization	($5,759)	$17,877	$87,110	2.8497%	$509	$2,482
328	INVP 4274 VSTIG Hardware Refresh	Tech. Modernization	($5,035)	$15,628	$76,153	2.8497%	$445	$2,170
329	INVP 4705 - NG Labs	Tech. Modernization	($1,319)	$4,095	$19,955	2.8497%	$117	$569
330	INVP 4398 Storms/ISched Upgrade	FY18 Plan	($155,898)	$461,361	$1,357,609	4.5580%	$21,029	$61,880
331	INVP 4408 Doc Mgmt Systems Replacement Delivery	FY18 Plan	($101,112)	$304,476	$864,179	2.8696%	$8,737	$24,798
332	INVP 3932 Call Center Customer Contact Center/SDC Technology Upgrade	FY18 Plan	($345,971)	$1,571,015	$3,960,714	3.7700%	$59,227	$149,319
333	INVP 4461 Unix51 Interface Migration	Tech. Modernization	($16,697)	$75,116	$186,864	2.8497%	$2,141	$5,325
334	INVP 4491 ICE Replacement	Tech. Modernization	($41,444)	$191,162	$689,544	2.8497%	$5,448	$19,650
335	INVP 4222 Governance Risk & Compliance (GRC) Optimization/Upgrade	Growth Play Book-Finance	($33,107)	$157,124	$360,286	2.8497%	$4,478	$10,267
336	INVP 4217 US SAP: Business Planning	Growth Play Book-Finance	($35,479)	$166,801	$377,857	2.8497%	$4,753	$10,768
337	All Companies Physical Security Replacements - FY19	Physical Security	($11,066)	$52,027	$117,857	2.8497%	$1,483	$3,359
338	New England Companies Physical Security Replacements - FY19	Physical Security	($3,139)	$14,757	$33,429	11.0863%	$1,636	$3,706
339	INVP 4568 US CNI-EMS Lifecycle Hardware and Software Upgrade	FY18 Plan	($45,773)	$207,848	$449,152	0.0000%	$0	$0
340	INVP 4480 US Control-Gas System Operating Procedure (SOP) Upgrade	FY18 Plan	($7,808)	$23,421	$77,429	7.2790%	$1,705	$5,636
341	INVP 3986 Cascade Electric Application Upgrade Project	FY18 Plan	($5,510)	$16,490	$53,571	0.0000%	$0	$0
342	Cloud Security (Cloud Access Security Broker)	Cyber Security	($17,356)	$53,308	$292,000	2.8497%	$1,519	$8,321
343	Develop Robust Incident Response	Cyber Security	($4,274)	$12,739	$40,000	2.8497%	$363	$1,140
344	INVP 3982 Substation Monitoring-DobleARMS	FY18 Plan	($9,358)	$28,557	$89,143	0.0000%	$0	$0
345	INVP 4466 Gas Capital Investment Planning Tool	FY18 Plan	($8,742)	$26,613	$81,714	7.2790%	$1,937	$5,948
346	INVP 4662 - Concur Licenses	FY18 Plan	($18,830)	$57,320	$176,000	2.8497%	$1,633	$5,016
347								
348	Risk Based Authentication - 2FA token alternative (Multi Factor Authenticat	Cyber Security	($9,932)	$30,164	$91,126	2.8497%	$860	$2,597
349	INPV 4462 Computapole Enhancements to Support Inspection Types	FY18 Plan	($7,006)	$21,279	$64,286	0.0000%	$0	$0
350	Regulatory Mandates - FY18	Other Mandates	($43,271)	$131,125	$389,857	2.8497%	$3,737	$11,110
351	INVP 4261 Service Now - Release 3	Tech. Modernization	($6,073)	$18,403	$54,714	2.8497%	$524	$1,559
352	INVP 4267 - WAN Bandwidth Upgrades	Tech. Modernization	($3,799)	$11,512	$34,226	2.8497%	$328	$975
353	INVP 4269 RAS/VPN Re-Platform/Mobile	Tech. Modernization	($7,934)	$24,626	$120,000	2.8497%	$702	$3,420
354	INVP 4270 RSA Re-platform	Tech. Modernization	($4,933)	$14,948	$44,444	2.8497%	$426	$1,267

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

Distribution

Line	Investment Name	Description	Rate Year 2 Distribution Allocation	Rate Year 2 Rent Return	Rate Year 2 Rent Depreciation	Less IFA Salary & Wage Allocator	Rate Year 2 Total	Amortization Period	Tax Expensing	Bonus Rate	Bonus Depreciation
293	S005242 M112 Systemic Improvement	FY18 Plan	8.3686%	$32,843	$69,916	$14,037	$88,722	36	6,998,661	50%	$677,942
294	INVP 4400 Annual HR & Payroll Mandatory Service Pack Upgrade (HRSP)	Mandate	8.3686%	$4,319	$15,123	$2,656	$16,787	36		50%	$632,500
295	INVP 4397 Ariba TLS and CI Update	FY18 Plan	8.3686%	$6,088	$12,237	$2,503	$15,822	36		50%	$731,138
296	INVP 4464 Data Visualization	FY18 Plan	8.3686%	$29,177	$96,455	$17,161	$108,470	36		50%	$4,034,045
297	INVP 4421 - New Arrearage Forgiveness Plan	Mandate	67.6423%	$14,068	$43,194	$7,822	$49,440	36		40%	$178,800
298	INVP 3956 WIFI for Fleet Services Diagnostic Laptops	FY18 Plan	0.0000%	$0	$0	$0	$0	36		50%	$422,383
299	INVP 4411AB Distributed Generation Portal	Mandate	14.2200%	$26,211	$83,867	$15,037	$95,042	36	272,043	50%	$1,928,222
300	INVP 4124 Auto Remote Net Meter	Mandate	14.2200%	$12,874	$41,477	$7,424	$46,926	36	603,191	50%	$719,277
301	INVP 4307 US Win 7 Refresh Ph 3	Tech. Modemization	8.3686%	$51,848	$162,798	$29,321	$185,326	36		50%	$6,808,729
302	INVP 4632 US Video Conferencing upgrade for RW	Tech. Modemization	8.3686%	$4,994	$26,580	$4,313	$27,261	36		50%	$794,049
303	INVP 4693 Enterprise Labs	Tech. Modemization	8.3686%	$3,922	$20,873	$3,387	$21,408	36		50%	$623,542
304	INVP 3430 Mobility - (MDM) Mobile Device	Tech. Modemization	8.3686%	$3,875	$12,167	$2,191	$13,850	36		50%	$508,846
305	INVP 4577 Call Manager Upgrade	Tech. Modemization	8.3686%	$1,852	$9,858	$1,600	$10,111	36		50%	$294,499
306	INVP 4645 Refresh of network equipment at Verizon supported Sites (transf	Tech. Modemization	8.3686%	$1,147	$6,105	$991	$6,261	36		50%	$182,372
307	INVP 4392 PPMI	Tech. Modemization	8.3686%	$1,007	$3,160	$569	$3,598	36		50%	$132,178
308	INVP 4687 Network Tx-NB/MTC	Tech. Modemization	8.3686%	$663	$3,530	$573	$3,621	36		50%	$105,455
309	INVP 3614D1 Ent Network Security	Cyber Security	8.3686%	$40,038	$122,938	$22,263	$140,713	36		40%	$4,113,308
310	INVP 3614B7 CNI Network Security	Cyber Security	8.3686%	$16,762	$49,836	$9,097	$57,500	36		40%	$1,667,435
311	INVP 3614E4 US CNI Security I&E	Cyber Security	8.3686%	$5,529	$16,439	$3,001	$18,967	36		40%	$550,024
312	INVP 4395 US Mobile Device Refresh	FY18 Plan	8.3686%	$15,432	$75,199	$12,380	$78,251	36		40%	$1,797,178
313	INVP 4348 US SAP: Infrastructure Landscape	FY18 Plan	8.3686%	$10,301	$50,196	$8,264	$52,233	36		40%	$1,199,627
314	INVP 4188 Aging System Stabilize	FY18 Plan	8.8547%	$6,210	$18,462	$3,370	$21,302	36		40%	$583,802
315	INVP 3486 US MDS-Itron Enterprise Edition (IEE)	FY18 Plan	15.1269%	$8,677	$25,799	$4,709	$29,767	36		40%	$477,544
316	INVP 4390 Plastic Fusion II	FY18 Plan	0.0000%	$0	$0	$0	$0	36		40%	$182,400
317	INVP 4588 US SAP: Solution Manager Upgrade	FY18 Plan	8.3686%	$1,221	$3,630	$663	$4,188	36		40%	$121,445
318	INVP 3718 New Medical System	FY18 Plan	8.3686%	$1,177	$3,499	$639	$4,037	36		40%	$117,062
319	All Companies Physical Security Replacements - FY18	Physical Security	8.3686%	$12,934	$38,455	$7,020	$44,370	36		40%	$1,286,661
320	New England Companies Physical Security Replacements - FY18	Physical Security	22.0728%	$5,163	$15,352	$2,802	$17,713	36		40%	$194,739
321	INVP 4680 WAP Density deployment	Tech. Modemization	8.3686%	$8,745	$42,615	$7,016	$44,345	36		40%	$1,018,453
322	INVP 4364 Wireless Network	Tech. Modemization	8.3686%	$8,934	$26,562	$4,849	$30,647	36		40%	$888,728
323	INVP 4280 US VSTIG Bandwidth Ph2	Tech. Modemization	8.3686%	$8,401	$24,976	$4,559	$28,818	36		40%	$835,670
324	INVP 4289 US Network Improvement	Tech. Modemization	8.3686%	$4,888	$14,532	$2,653	$16,767	36		40%	$486,219
325	INVP 4676 Hix D/C Improvement Server Refresh	Tech. Modemization	8.3686%	$2,918	$14,221	$2,341	$14,798	36		40%	$339,873
326	INVP 4688 Legacy DMZ Firewalls	Tech. Modemization	8.3686%	$1,680	$8,187	$1,348	$8,520	36		40%	$195,668
327	INVP 4674 Log Logic	Tech. Modemization	8.3686%	$1,496	$7,290	$1,200	$7,586	36		40%	$174,220
328	INVP 4274 VSTIG Hardware Refresh	Tech. Modemization	8.3686%	$1,308	$6,373	$1,049	$6,632	36		40%	$152,305
329	INVP 4705 - NG Labs	Tech. Modemization	8.3686%	$343	$1,670	$275	$1,738	36		40%	$39,910
330	INVP 4398 Storms/ISched Upgrade	FY18 Plan	13.3010%	$61,366	$180,576	$33,049	$208,892	36	1,555,563	40%	$3,179,080
331	INVP 4408 Doc Mgmt Systems Replacement Delivery	FY18 Plan	8.4285%	$25,663	$72,838	$13,455	$85,045	36		40%	$2,419,702
332	INVP 3932 Call Center Customer Contact Center/SDC Technology Upgrade	FY18 Plan	6.9400%	$109,028	$274,874	$52,441	$331,461	36		40%	$11,090,000
333	INVP 4461 Unix51 Interface Migration	Tech. Modemization	8.3686%	$6,286	$15,638	$2,995	$18,929	36		40%	$523,220
334	INVP 4491 ICE Replacement	Tech. Modemization	8.3686%	$15,998	$57,705	$10,068	$63,635	36		40%	$1,379,089
335	INVP 4222 Governance Risk & Compliance (GRC) Optimization/Upgrade	Growth Play Book-Finance	8.3686%	$13,149	$30,151	$5,915	$37,385	36		30%	$756,600
336	INVP 4217 US SAP: Business Planning	Growth Play Book-Finance	8.3686%	$13,959	$31,621	$6,226	$39,354	36		30%	$793,500
337	All Companies Physical Security Replacements - FY19	Physical Security	8.3686%	$4,354	$9,863	$1,942	$12,275	36		30%	$247,500
338	New England Companies Physical Security Replacements - FY19	Physical Security	22.0728%	$3,257	$7,379	$1,453	$9,183	36		30%	$70,200
339	INVP 4568 US CNI-EMS Lifecycle Hardware and Software Upgrade	FY18 Plan	9.3700%	$19,475	$42,086	$8,409	$53,152	36		30%	$943,219
340	INVP 4480 US Control-Gas System Operating Procedure (SOP) Upgrade	FY18 Plan	0.0000%	$0	$0	$0	$0	36		50%	$271,000
341	INVP 3986 Cascade Electric Application Upgrade Project	FY18 Plan	15.0279%	$2,478	$8,051	$1,438	$9,091	36		50%	$187,500
342	Cloud Security (Cloud Access Security Broker)	Cyber Security	8.3686%	$4,461	$24,436	$3,947	$24,950	36		50%	$730,000
343	Develop Robust Incident Response	Cyber Security	8.3686%	$1,066	$3,347	$603	$3,811	36		50%	$140,000
344	INVP 3982 Substation Monitoring-DobleARMS	FY18 Plan	23.2768%	$6,647	$20,750	$3,742	$23,654	36		40%	$249,600
345	INVP 4466 Gas Capital Investment Planning Tool	FY18 Plan	0.0000%	$0	$0	$0	$0	36		40%	$228,800
346	INVP 4662 - Concur Licenses	FY18 Plan	8.3686%	$4,797	$14,729	$2,667	$16,858	36		40%	$492,800
347											
348	Risk Based Authentication - 2FA token alternative (Multi Factor Authenticat	Cyber Security	8.3686%	$2,524	$7,626	$1,387	$8,764	36		40%	$255,152
349	INPV 4462 Computapole Enhancements to Support Inspection Types	FY18 Plan	15.1269%	$3,219	$9,724	$1,768	$11,175	36		40%	$180,000
350	Regulatory Mandates - FY18	Other Mandates	8.3686%	$10,973	$32,625	$5,956	$37,643	36		40%	$1,091,600
351	INVP 4261 Service Now - Release 3	Tech. Modemization	8.3686%	$1,540	$4,579	$836	$5,283	36		40%	$153,200
352	INVP 4267 - WAN Bandwidth Upgrades	Tech. Modemization	8.3686%	$963	$2,864	$523	$3,305	36		40%	$95,833
353	INVP 4269 RAS/VPN Re-Platform/Mobile	Tech. Modemization	8.3686%	$2,061	$10,042	$1,653	$10,450	36		40%	$240,000
354	INVP 4270 RSA Re-platform	Tech. Modemization	8.3686%	$1,251	$3,719	$679	$4,291	36		40%	$124,444

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

			09/01/19	08/31/20		27.3200%	09/01/19	08/31/20		27.3200%		8.8000%
Line	Investment Name	Description	09/01/2019 Balance	08/31/2020 Balance	Average Balance	Cash Tax	09/01/2019 Balance	08/31/2020 Balance	Average Balance	Book Tax	Cash to Book Tax Difference	Return on Accum Taxes
293	S005242 M112 Systemic Improvement	FY18 Plan	$8,304,309	$8,354,545	$8,329,427	$2,275,599	$1,810,151	$2,645,606	$2,227,879	$608,656	$1,666,943	$146,691
294	INVP 4400 Annual HR & Payroll Mandatory Service Pack Upgrade (HRSP)	Mandate	$1,218,132	$1,265,000	$1,241,566	$339,196	$376,488	$557,202	$466,845	$127,542	$211,654	$18,626
295	INVP 4397 Ariba TLS and CI Update	FY18 Plan	$1,299,816	$1,408,098	$1,353,957	$369,901	$292,455	$438,683	$365,569	$99,873	$270,028	$23,762
296	INVP 4464 Data Visualization	FY18 Plan	$7,171,724	$8,068,089	$7,619,907	$2,081,759	$2,209,120	$3,361,704	$2,785,412	$760,974	$1,320,784	$116,229
297	INVP 4421 - New Arrearage Forgiveness Plan	Mandate	$387,406	$447,000	$417,203	$113,980	$101,107	$164,964	$133,036	$36,345	$77,634	$6,832
298	INVP 3956 WIFI for Fleet Services Diagnostic Laptops	FY18 Plan	$750,912	$844,765	$797,839	$217,969	$221,248	$341,929	$281,588	$76,930	$141,040	$12,411
299	INVP 4411AB Distributed Generation Portal	Mandate	$3,700,035	$4,128,486	$3,914,261	$1,069,376	$1,032,122	$1,621,905	$1,327,013	$362,540	$706,836	$62,202
300	INVP 4124 Auto Remote Net Meter	Mandate	$1,881,921	$2,041,744	$1,961,832	$535,973	$510,436	$802,114	$656,275	$179,294	$356,678	$31,388
301	INVP 4307 US Win 7 Refresh Ph 3	Tech. Modernization	$12,104,558	$13,617,457	$12,861,008	$3,513,627	$3,242,252	$5,187,603	$4,214,927	$1,151,518	$2,362,109	$207,866
302	INVP 4632 US Video Conferencing upgrade for RW	Tech. Modernization	$1,411,660	$1,588,097	$1,499,879	$409,767	$529,366	$846,985	$688,176	$188,010	$221,757	$19,515
303	INVP 4693 Enterprise Labs	Tech. Modernization	$1,108,532	$1,247,083	$1,177,808	$321,777	$415,694	$665,111	$540,403	$147,638	$174,139	$15,324
304	INVP 3430 Mobility - (MDM) Mobile Device	Tech. Modernization	$904,627	$1,017,693	$961,160	$262,589	$242,308	$387,692	$315,000	$86,058	$176,531	$15,535
305	INVP 4577 Call Manager Upgrade	Tech. Modernization	$523,560	$588,998	$556,279	$151,975	$196,333	$314,132	$255,232	$69,729	$82,246	$7,238
306	INVP 4645 Refresh of network equipment at Verizon supported Sites (transfe	Tech. Modernization	$324,221	$364,744	$344,482	$94,113	$121,581	$194,530	$158,056	$43,181	$50,932	$4,482
307	INVP 4392 PPMI	Tech. Modernization	$234,985	$264,355	$249,670	$68,210	$62,942	$100,707	$81,824	$22,354	$45,856	$4,035
308	INVP 4687 Network Tx-NB/MTC	Tech. Modernization	$187,478	$210,910	$199,194	$54,420	$70,303	$112,486	$91,395	$24,969	$29,451	$2,592
309	INVP 3614D1 Ent Network Security	Cyber Security	$8,912,305	$10,283,271	$9,597,788	$2,622,116	$2,325,978	$3,795,017	$3,060,497	$836,128	$1,785,988	$157,167
310	INVP 3614B7 CNI Network Security	Cyber Security	$3,612,831	$4,168,587	$3,890,709	$1,062,942	$843,643	$1,439,155	$1,141,399	$311,830	$751,111	$66,098
311	INVP 3614E4 US CNI Security I&E	Cyber Security	$1,191,736	$1,375,059	$1,283,397	$350,624	$278,286	$474,723	$376,504	$102,861	$247,763	$21,803
312	INVP 4395 US Mobile Device Refresh	FY18 Plan	$3,893,945	$4,492,944	$4,193,444	$1,145,649	$1,273,001	$2,171,590	$1,722,295	$470,531	$675,118	$59,410
313	INVP 4348 US SAP: Infrastructure Landscape	FY18 Plan	$2,599,231	$2,999,067	$2,799,149	$764,728	$849,736	$1,449,549	$1,149,642	$314,082	$450,645	$39,657
314	INVP 4188 Aging System Stabilize	FY18 Plan	$1,264,924	$1,459,505	$1,362,215	$372,157	$295,376	$503,877	$399,626	$109,178	$262,979	$23,142
315	INVP 3486 US MDS-Itron Enterprise Edition (IEE)	FY18 Plan	$1,034,694	$1,193,859	$1,114,276	$304,420	$241,614	$412,166	$326,890	$89,306	$215,114	$18,930
316	INVP 4390 Plastic Fusion II	FY18 Plan	$395,206	$456,000	$425,603	$116,275	$92,286	$157,429	$124,857	$34,111	$82,164	$7,230
317	INVP 4588 US SAP: Solution Manager Upgrade	FY18 Plan	$263,134	$303,612	$283,373	$77,417	$61,445	$104,818	$83,132	$22,712	$54,706	$4,814
318	INVP 3718 New Medical System	FY18 Plan	$253,638	$292,654	$273,146	$74,623	$59,228	$101,035	$80,132	$21,892	$52,732	$4,640
319	All Companies Physical Security Replacements - FY18	Physical Security	$2,787,809	$3,216,653	$3,002,231	$820,210	$650,989	$1,110,511	$880,750	$240,621	$579,589	$51,004
320	New England Companies Physical Security Replacements - FY18	Physical Security	$421,941	$486,847	$454,394	$124,140	$98,529	$168,078	$133,303	$36,418	$87,722	$7,720
321	INVP 4680 WAP Density deployment	Tech. Modernization	$2,206,683	$2,546,133	$2,376,408	$649,235	$721,404	$1,230,631	$976,018	$266,648	$382,587	$33,668
322	INVP 4364 Wireless Network	Tech. Modernization	$1,925,607	$2,221,820	$2,073,714	$566,539	$449,654	$767,057	$608,356	$166,203	$400,336	$35,230
323	INVP 4280 US VSTIG Bandwidth Ph2	Tech. Modernization	$1,810,645	$2,089,174	$1,949,910	$532,715	$422,809	$721,262	$572,036	$156,280	$376,435	$33,126
324	INVP 4289 US Network Improvement	Tech. Modernization	$1,053,490	$1,215,547	$1,134,519	$309,951	$246,004	$419,653	$332,828	$90,929	$219,022	$19,274
325	INVP 4676 Hix D/C Improvement Server Refresh	Tech. Modernization	$736,402	$849,682	$793,042	$216,659	$240,743	$410,680	$325,711	$88,984	$127,675	$11,235
326	INVP 4688 Legacy DMZ Firewalls	Tech. Modernization	$423,954	$489,170	$456,562	$124,733	$138,598	$236,432	$187,515	$51,229	$73,504	$6,468
327	INVP 4674 Log Logic	Tech. Modernization	$377,483	$435,550	$406,516	$111,060	$123,406	$210,516	$166,961	$45,614	$65,447	$5,759
328	INVP 4274 VSTIG Hardware Refresh	Tech. Modernization	$329,999	$380,763	$355,381	$97,090	$107,883	$184,035	$145,959	$39,876	$57,214	$5,035
329	INVP 4705 - NG Labs	Tech. Modernization	$86,474	$99,776	$93,125	$25,442	$28,270	$48,225	$38,247	$10,449	$14,993	$1,319
330	INVP 4398 Storms/ISched Upgrade	FY18 Plan	$8,443,675	$9,503,263	$8,973,469	$2,451,552	$1,810,145	$3,167,754	$2,488,950	$679,981	$1,771,571	$155,898
331	INVP 4408 Doc Mgmt Systems Replacement Delivery	FY18 Plan	$5,242,769	$6,049,256	$5,646,012	$1,542,491	$1,008,209	$1,872,389	$1,440,299	$393,490	$1,149,001	$101,112
332	INVP 3932 Call Center Customer Contact Center/SDC Technology Upgrade	FY18 Plan	$16,634,445	$24,028,703	$20,331,574	$5,554,586	$3,960,714	$7,921,429	$5,941,071	$1,623,101	$3,931,485	$345,971
333	INVP 4461 Unix51 Interface Migration	Tech. Modernization	$784,804	$1,133,662	$959,233	$262,062	$171,292	$358,157	$264,725	$72,323	$189,740	$16,697
334	INVP 4491 ICE Replacement	Tech. Modernization	$2,068,564	$2,988,072	$2,528,318	$690,736	$459,696	$1,149,241	$804,468	$219,781	$470,956	$41,444
335	INVP 4222 Governance Risk & Compliance (GRC) Optimization/Upgrade	Growth Play Book-Finance	$1,345,008	$2,129,728	$1,737,368	$474,649	$180,143	$540,429	$360,286	$98,430	$376,219	$33,107
336	INVP 4217 US SAP: Business Planning	Growth Play Book-Finance	$1,410,605	$2,233,597	$1,822,101	$497,798	$157,440	$535,298	$346,369	$94,628	$403,170	$35,479
337	All Companies Physical Security Replacements - FY19	Physical Security	$439,981	$696,680	$568,330	$155,268	$49,107	$166,964	$108,036	$29,515	$125,752	$11,066
338	New England Companies Physical Security Replacements - FY19	Physical Security	$124,795	$197,604	$161,199	$44,040	$13,929	$47,357	$30,643	$8,372	$35,668	$3,139
339	INVP 4568 US CNI-EMS Lifecycle Hardware and Software Upgrade	FY18 Plan	$1,676,760	$2,655,035	$2,165,898	$591,723	$37,429	$486,581	$262,005	$71,580	$520,143	$45,773
340	INVP 4480 US Control-Gas System Operating Procedure (SOP) Upgrade	FY18 Plan	$481,784	$542,000	$511,892	$139,849	$148,405	$225,833	$187,119	$51,121	$88,728	$7,808
341	INVP 3986 Cascade Electric Application Upgrade Project	FY18 Plan	$333,338	$375,000	$354,169	$96,759	$98,214	$151,786	$125,000	$34,150	$62,609	$5,510
342	Cloud Security (Cloud Access Security Broker)	Cyber Security	$1,297,794	$1,460,000	$1,378,897	$376,715	$511,000	$803,000	$657,000	$179,492	$197,222	$17,356
343	Develop Robust Incident Response	Cyber Security	$248,892	$280,000	$264,446	$72,247	$66,667	$106,667	$86,667	$23,677	$48,569	$4,274
344	INVP 3982 Substation Monitoring-DobleARMS	FY18 Plan	$540,808	$624,000	$582,404	$159,113	$148,571	$237,714	$193,143	$52,767	$106,346	$9,358
345	INVP 4466 Gas Capital Investment Planning Tool	FY18 Plan	$495,741	$572,000	$533,870	$145,853	$129,381	$211,095	$170,238	$46,509	$99,344	$8,742
346	INVP 4662 - Concur Licenses	FY18 Plan	$1,067,750	$1,232,000	$1,149,875	$314,146	$278,667	$454,667	$366,667	$100,173	$213,972	$18,830
347												
348	Risk Based Authentication - 2FA token alternative (Multi Factor Authenticati	Cyber Security	$552,838	$637,880	$595,359	$162,652	$136,689	$227,814	$182,251	$49,791	$112,861	$9,932
349	INPV 4462 Computapole Enhancements to Support Inspection Types	FY18 Plan	$390,006	$450,000	$420,003	$114,745	$96,429	$160,714	$128,571	$35,126	$79,619	$7,006
350	Regulatory Mandates - FY18	Other Mandates	$2,365,170	$2,729,000	$2,547,085	$695,864	$552,298	$942,155	$747,226	$204,142	$491,721	$43,271
351	INVP 4261 Service Now - Release 3	Tech. Modernization	$331,938	$383,000	$357,469	$97,661	$77,512	$132,226	$104,869	$28,650	$69,010	$6,073
352	INVP 4267 - WAN Bandwidth Upgrades	Tech. Modernization	$207,642	$239,583	$223,613	$61,091	$48,487	$82,713	$65,600	$17,922	$43,169	$3,799
353	INVP 4269 RAS/VPN Re-Platform/Mobile	Tech. Modernization	$520,008	$600,000	$560,004	$152,993	$170,000	$290,000	$230,000	$62,836	$90,157	$7,934
354	INVP 4270 RSA Re-platform	Tech. Modernization	$269,634	$311,111	$290,372	$79,330	$62,963	$107,407	$85,185	$23,273	$56,057	$4,933

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

												09/01/19	08/31/20		8.8000%
Line	Investment Name	Description	INVP #	Work Order	NECO	Bill Pool	Inception to Date $	Forecasted to Complete	Total Spend	In Service Date	Amortization Period	09/01/2019 Balance	08/31/2020 Balance	Average Balance	Service Co Return
355	INVP 4279 Citrix Infrstructure Upgrade (Xenapp and NetScaler)	Tech. Modernization	4279		YES	G020		$333,333	$333,333	03/31/18	60	$238,889	$172,222	$205,556	8.8000%
356	INVP 4493 Monitoring and Alerting	Tech. Modernization	4493		YES	G020		$300,000	$300,000	03/31/18	84	$239,286	$196,429	$217,857	8.8000%
357	INVP 4707 Business Innovation Projects 1	Tech. Modernization	4707		YES	G020		$3,368,613	$3,368,613	03/31/18	84	$2,686,870	$2,205,639	$2,446,255	8.8000%
358	INVP 4714-EMM Phase2	Tech. Modernization	4714		YES	G020		$616,677	$616,677	03/31/18	60	$441,952	$318,616	$380,284	8.8000%
359	INVP 4749 VSTIG Hardware Refresh - IDS Card Replacement	Tech. Modernization	4749		YES	G020		$244,649	$244,649	03/31/18	60	$175,332	$126,402	$150,867	8.8000%
360	INVP 4759 MTC and Syracuse Boardrooms & Auditoriums	Tech. Modernization	4759		YES	G020		$352,000	$352,000	03/31/18	60	$252,267	$181,867	$217,067	8.8000%
361	INVP 4760 Mainframe DR Machine	Tech. Modernization	4760		YES	G020		$650,000	$650,000	03/31/18	60	$465,833	$335,833	$400,833	8.8000%
362	INVP 4761 US Foundation Hosting Renewal	Tech. Modernization	4761		YES	G020		$1,636,250	$1,636,250	03/31/18	84	$1,305,104	$1,071,354	$1,188,229	8.8000%
363	INVP 4411C New Electric Connections	Mandate	4411C		YES	C198		$343,000	$343,000	04/30/18	84	$277,667	$228,667	$253,167	8.8000%
364	INVP 4469 Infomatica Upgrade/Microstrategy Replacement Program	FY18 Plan	4469		NO	G239		$3,381,162	$3,381,162	05/01/18	84	$2,737,131	$2,254,108	$2,495,620	8.8000%
365	INVP 4479 US Control-Gas Electronic Bulletin Board (EBB) Upgrade	Mandates	4479		YES	G210		$3,000,000	$3,000,000	05/01/18	84	$2,428,571	$2,000,000	$2,214,286	8.8000%
366	INVP 4487 Changes to ACIS for PMCC Civil Vendor Billing	FY18 Plan	4487		YES	G186		$382,000	$382,000	07/31/18	84	$322,881	$268,310	$295,595	8.8000%
367	INVP 4778 - Dev Test to Cloud	Tech. Modernization	4778		YES	G020		$464,286	$464,286	09/30/18	84	$403,486	$337,160	$370,323	8.8000%
368	VC - MetroTech Auditorium VC	Tech. Modernization	4840		YES	G020		$300,000	$300,000	09/30/18	84	$260,714	$217,857	$239,286	8.8000%
369	Perimeter Enhancements	Cyber Security			YES	G020		$125,000	$125,000	10/01/18	84	$108,631	$90,774	$99,702	8.8000%
370	Internal PKI (Public Key) Infrastructure	Cyber Security			YES	G020		$100,000	$100,000	10/01/18	84	$86,905	$72,619	$79,762	8.8000%
371	INVP 4481 US MDS-Energy Accounting System (EAS) migration to Wholes	FY18 Plan	4481		YES	G186		$2,160,000	$2,160,000	10/01/18	84	$1,877,143	$1,568,571	$1,722,857	8.8000%
372	INVP 4411D New Gas Connections	Mandate	4411D		YES	C210		$860,000	$860,000	10/31/18	84	$757,619	$634,762	$696,190	8.8000%
373	US CNI Intrusion Detection/Prevention Phase 1 (CNI IDS Refresh)	Cyber Security	3683X1		YES	G020		$550,000	$550,000	12/01/18	84	$491,071	$412,500	$451,786	8.8000%
374	Enterprise Centralized Patch Management	Cyber Security			YES	G020		$500,000	$500,000	12/01/18	84	$446,429	$375,000	$410,714	8.8000%
375	Fundamentals Package	Cyber Security			YES	G020		$500,000	$500,000	12/01/18	84	$446,429	$375,000	$410,714	8.8000%
376	Virtualized Browser	Cyber Security			YES	G020		$250,000	$250,000	12/01/18	84	$223,214	$187,500	$205,357	8.8000%
377	INVP 4362 Legacy DMZ migration to vSTIG	Tech. Modernization	4362		YES	G020		$150,000	$150,000	12/31/18	84	$135,714	$114,286	$125,000	8.8000%
378	INVP 4489 Active Directory Improvements	Tech. Modernization	4489		YES	G020		$3,555,000	$3,555,000	12/31/18	84	$3,216,429	$2,708,571	$2,962,500	8.8000%
379	INVP 4490 Application Performance Management (APM)	Tech. Modernization	4490		YES	G020		$250,000	$250,000	12/31/18	84	$226,190	$190,476	$208,333	8.8000%
380	INVP 4713 EMM Licenses	Tech. Modernization	4713		YES	G020		$660,000	$660,000	12/31/18	84	$597,143	$502,857	$550,000	8.8000%
381	INVP 4725 MWORK and Netmotion Risk Avoidance	Tech. Modernization	4725		YES	G020		$500,000	$500,000	12/31/18	84	$452,381	$380,952	$416,667	8.8000%
382	EMM Single Sign on	Tech. Modernization	4826		YES	G020		$600,000	$600,000	12/31/18	84	$542,857	$457,143	$500,000	8.8000%
383	vStig Scaling Upgrades	Cyber Security	3683X12		YES	G020		$1,000,000	$1,000,000	03/01/19	84	$928,571	$785,714	$857,143	8.8000%
384	Domain Based Security Phase 1	Cyber Security	3683X13		YES	G020		$800,000	$800,000	03/01/19	84	$742,857	$628,571	$685,714	8.8000%
385	Identity & Access Management: Fine Grain Access Management (Unified Pla	Cyber Security	3683X5		YES	G020		$1,650,000	$1,650,000	03/01/19	84	$1,532,143	$1,296,429	$1,414,286	8.8000%
386	Identity & Access Management: Privileged Access Management	Cyber Security	3683X5		YES	G020		$1,379,800	$1,379,800	03/01/19	84	$1,281,243	$1,084,129	$1,182,686	8.8000%
387	US CNI Security Enhancements Phase 1	Cyber Security	3683X6		YES	G020		$1,650,000	$1,650,000	03/01/19	84	$1,532,143	$1,296,429	$1,414,286	8.8000%
388	INVP 4467 STORMS Capital Cost Estimates	FY18 Plan	4467		YES	G148		$776,000	$776,000	03/01/19	84	$720,571	$609,714	$665,143	8.8000%
389	Endpoint Scanning (Tanium)	Cyber Security			YES	G020		$2,300,000	$2,300,000	03/31/19	84	$2,163,095	$1,834,524	$1,998,810	8.8000%
390	INVP 4704Q Customer Bill Redesign	FY18 Plan	4704Q		YES	H173		$2,108,147	$2,108,147	03/31/19	84	$1,982,662	$1,681,498	$1,832,080	8.8000%
391	INVP 4563 US SAP: FERC on Hana (FOH)	Growth Play Book-Finance	4563		YES	G020		$2,115,000	$2,115,000	03/31/19	84	$1,989,107	$1,686,964	$1,838,036	8.8000%
392	Regulatory Mandates - FY19	Other Mandates			YES	G020		$19,140,000	$19,140,000	03/31/19	84	$18,000,714	$15,266,429	$16,633,571	8.8000%
393	Mobile Application Development Platform (MADP)	Tech. Modernization	3996		YES	G020		$200,000	$200,000	03/31/19	60	$183,333	$143,333	$163,333	8.8000%
394	Wireless LAN Management Tools	Tech. Modernization	4284		YES	G020		$150,000	$150,000	03/31/19	60	$137,500	$107,500	$122,500	8.8000%
395	INVP 4377 Data Centre Migration & Capacity Increase	Tech. Modernization	4377		YES	G020		$856,480	$856,480	03/31/19	84	$805,499	$683,145	$744,322	8.8000%
396	INVP 4493 Monitoring and Alerting	Tech. Modernization	4493		YES	G020		$500,000	$500,000	03/31/19	84	$470,238	$398,810	$434,524	8.8000%
397	INVP 4562 US SAP: Business Warehouse (BW) Consolidation to HANA En	Tech. Modernization	4562		YES	G020		$2,366,000	$2,366,000	03/31/19	84	$2,225,167	$1,887,167	$2,056,167	8.8000%
398	INVP 4708 Business Innovation Projects 2	Tech. Modernization	4708		YES	G020		$3,368,613	$3,368,613	03/31/19	84	$3,168,100	$2,686,870	$2,927,485	8.8000%
399	INVP 4709 Data Centre Consolidation efforts	Tech. Modernization	4709		YES	G020		$2,000,000	$2,000,000	03/31/19	84	$1,880,952	$1,595,238	$1,738,095	8.8000%
400	INVP 4710 Data Security	Tech. Modernization	4710		YES	G020		$500,000	$500,000	03/31/19	84	$470,238	$398,810	$434,524	8.8000%
401	INVP 4728 Business Innovation Projects 3	Tech. Modernization	4728		YES	G020		$3,368,613	$3,368,613	03/31/19	84	$3,168,100	$2,686,870	$2,927,485	8.8000%
402	Hicksville Fiber	Tech. Modernization	4828		YES	G020		$600,000	$600,000	03/31/19	84	$564,286	$478,571	$521,429	8.8000%
403	SD-WAN Core, automation, orchestration tools and pilot sites	Tech. Modernization	4837		YES	G020		$1,200,000	$1,200,000	03/31/19	84	$1,128,571	$957,143	$1,042,857	8.8000%
404	Cloud Orchestration, Self service and Broker	Tech. Modernization			YES	G020		$750,000	$750,000	03/31/19	84	$705,357	$598,214	$651,786	8.8000%
405	INVP 4606 Data Visualisation Expansion	Tech. Modernization	4606		YES	G020		$3,435,000	$3,435,000	06/30/19	84	$3,353,214	$2,862,500	$3,107,857	8.8000%
406	INVP 4706 1327 Interfaces - 523 FTS, 340 RDX, 245 MQSI, 253 JCAPS, 4	Tech. Modernization	4706		YES	G020		$3,083,333	$3,083,333	06/30/19	84	$3,009,921	$2,569,444	$2,789,683	8.8000%
407	VC - Syracuse A39/40	Tech. Modernization	4841		YES	G020		$200,000	$200,000	06/30/19	84	$195,238	$166,667	$180,952	8.8000%
408	Continuous review of Reference Security Architecture	Cyber Security			YES	G020		$277,000	$277,000	08/01/19	84	$273,702	$234,131	$253,917	8.8000%
409	INVP 4570 US CNI Tech Services-Network Equipment Lifecycle Replaceme	FY18 Plan	4570		YES	G186		$9,169,203	$9,169,203	08/01/19	84	$9,060,046	$7,750,160	$8,405,103	8.8000%
410	INVP 4914 US CNI-EMS Lifecycle Hardware and Software Upgrade	FY18 Plan	4914		YES	U186		$14,897,000	$14,897,000	08/01/19	84	$14,719,655	$12,591,512	$13,655,583	8.8000%
411	INVP 4750 Customer Experience Transformation Tech Program	Growth Play Book	4750		YES	C175		$10,496,000	$10,496,000	08/31/19	84	$10,496,000	$8,996,571	$9,746,286	8.8000%
412	INVP 3737 US CNI GMS SCADA Upgrade &	FY18 Plan	3737	90000150067	YES	C210	$7,004,878	$14,470,031	$21,474,909	12/31/19	84	$0	$19,429,680	$9,714,840	8.8000%
413	All Companies Physical Security Replacements - FY20	Physical Security	N/A	90000180292	YES	G020		$835,000	$835,000	03/31/20	84	$0	$785,298	$392,649	8.8000%
414	New England Companies Physical Security Replacements - FY20	Physical Security	N/A	90000180294	NO	G285		$240,000	$240,000	03/31/20	84	$0	$225,714	$112,857	8.8000%
415															
416	Network Access Control	Cyber Security			YES	G020		$125,000	$125,000	09/02/19	84	$0	$107,143	$53,571	8.8000%

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

						Gas		
Line	Investment Name	Description	Return on Accum Taxes	Total Return	Year Amortization	Rate Year 2 NECO G Allocation	Rate Year 2 NECO G Rent-Return	Rate Year 2 NECO G Rent - Depn
355	INVP 4279 Citrix Infrstructure Upgrade (Xenapp and NetScaler)	Tech. Modemization	($4,408)	$13,681	$66,667	2.8497%	$390	$1,900
356	INVP 4493 Monitoring and Alerting	Tech. Modemization	($4,757)	$14,415	$42,857	2.8497%	$411	$1,221
357	INVP 4707 Business Innovation Projects 1	Tech. Modemization	($53,413)	$161,857	$481,230	2.8497%	$4,612	$13,714
358	INVP 4714-EMM Phase2	Tech. Modemization	($8,154)	$25,311	$123,335	2.8497%	$721	$3,515
359	INVP 4749 VSTIG Hardware Refresh - IDS Card Replacement	Tech. Modemization	($3,235)	$10,041	$48,930	2.8497%	$286	$1,394
360	INVP 4759 MTC and Syracuse Boardrooms & Auditoriums	Tech. Modemization	($4,655)	$14,447	$70,400	2.8497%	$412	$2,006
361	INVP 4760 Mainframe DR Machine	Tech. Modemization	($8,595)	$26,678	$130,000	2.8497%	$760	$3,705
362	INVP 4761 US Foundation Hosting Renewal	Tech. Modemization	($25,945)	$78,620	$233,750	2.8497%	$2,240	$6,661
363	INVP 4411C New Electric Connections	Mandate	($5,537)	$16,742	$49,000	0.0000%	$0	$0
364	INVP 4469 Informatica Upgrade/Microstrategy Replacement Program	FY18 Plan	($54,580)	$165,035	$483,023	0.0000%	$0	$0
365	INVP 4479 US Control-Gas Electronic Bulletin Board (EBB) Upgrade	Mandates	($48,427)	$146,430	$428,571	7.2790%	$10,659	$31,196
366	INVP 4487 Changes to ACIS for PMCC Civil Vendor Billing	FY18 Plan	($6,494)	$19,518	$54,571	0.0000%	$0	$0
367	INVP 4778 - Dev Test to Cloud	Tech. Modemization	($5,927)	$26,662	$66,327	2.8497%	$760	$1,890
368	VC - MetroTech Auditorium VC	Tech. Modemization	($3,829)	$17,228	$42,857	2.8497%	$491	$1,221
369	Perimeter Enhancements	Cyber Security	($1,596)	$7,178	$17,857	2.8497%	$205	$509
370	Internal PKI (Public Key) Infrastructure	Cyber Security	($1,276)	$5,743	$14,286	2.8497%	$164	$407
371	INVP 4481 US MDS-Energy Accounting System (EAS) migration to Wholes	FY18 Plan	($27,572)	$124,039	$308,571	0.0000%	$0	$0
372	INVP 4411D New Gas Connections	Mandate	($11,224)	$50,041	$122,857	7.3700%	$3,688	$9,055
373	US CNI Intrusion Detection/Prevention Phase 1 (CNI IDS Refresh)	Cyber Security	($7,336)	$32,422	$78,571	2.8497%	$924	$2,239
374	Enterprise Centralized Patch Management	Cyber Security	($6,669)	$29,474	$71,429	2.8497%	$840	$2,036
375	Fundamentals Package	Cyber Security	($6,669)	$29,474	$71,429	2.8497%	$840	$2,036
376	Virtualized Browser	Cyber Security	($3,334)	$14,737	$35,714	2.8497%	$420	$1,018
377	INVP 4362 Legacy DMZ migration to vSTIG	Tech. Modernization	($2,044)	$8,956	$21,429	2.8497%	$255	$611
378	INVP 4489 Active Directory Improvements	Tech. Modernization	($48,432)	$212,268	$507,857	2.8497%	$6,049	$14,473
379	INVP 4490 Application Performance Management (APM)	Tech. Modernization	($3,406)	$14,927	$35,714	2.8497%	$425	$1,018
380	INVP 4713 EMM Licenses	Tech. Modernization	($8,992)	$39,408	$94,286	2.8497%	$1,123	$2,687
381	INVP 4725 MWORK and Netmotion Risk Avoidance	Tech. Modernization	($6,812)	$29,855	$71,429	2.8497%	$851	$2,036
382	EMM Single Sign on	Tech. Modernization	($8,174)	$35,826	$85,714	2.8497%	$1,021	$2,443
383	vStig Scaling Upgrades	Cyber Security	($13,127)	$62,301	$142,857	2.8497%	$1,775	$4,071
384	Domain Based Security Phase 1	Cyber Security	($10,502)	$49,841	$114,286	2.8497%	$1,420	$3,257
385	Identity & Access Management: Fine Grain Access Management (Unified Pla	Cyber Security	($21,660)	$102,797	$235,714	2.8497%	$2,929	$6,717
386	Identity & Access Management: Privileged Access Management	Cyber Security	($18,113)	$85,963	$197,114	2.8497%	$2,450	$5,617
387	US CNI Security Enhancements Phase 1	Cyber Security	($21,660)	$102,797	$235,714	2.8497%	$2,929	$6,717
388	INVP 4467 STORMS Capital Cost Estimates	FY18 Plan	($10,187)	$48,346	$110,857	3.0099%	$1,455	$3,337
389	Endpoint Scanning (Tanium)	Cyber Security	($30,851)	$145,044	$328,571	2.8497%	$4,133	$9,363
390	INVP 4704Q Customer Bill Redesign	FY18 Plan	($28,278)	$132,945	$301,164	4.3300%	$5,757	$13,040
391	INVP 4563 US SAP: FERC on Hana (FOH)	Growth Play Book-Finance	($28,370)	$133,377	$302,143	2.8497%	$3,801	$8,610
392	Regulatory Mandates - FY19	Other Mandates	($256,736)	$1,207,018	$2,734,286	2.8497%	$34,397	$77,920
393	Mobile Application Development Platform (MADP)	Tech. Modernization	($2,431)	$11,942	$40,000	2.8497%	$340	$1,140
394	Wireless LAN Management Tools	Tech. Modernization	($1,823)	$8,957	$30,000	2.8497%	$255	$855
395	INVP 4377 Data Centre Migration & Capacity Increase	Tech. Modernization	($11,488)	$54,012	$122,354	2.8497%	$1,539	$3,487
396	INVP 4493 Monitoring and Alerting	Tech. Modernization	($6,707)	$31,531	$71,429	2.8497%	$899	$2,036
397	INVP 4562 US SAP: Business Warehouse (BW) Consolidation to HANA En	Tech. Modernization	($31,737)	$149,206	$338,000	2.8497%	$4,252	$9,632
398	INVP 4708 Business Innovation Projects 2	Tech. Modernization	($45,185)	$212,433	$481,230	2.8497%	$6,054	$13,714
399	INVP 4709 Data Centre Consolidation efforts	Tech. Modernization	($26,827)	$126,125	$285,714	2.8497%	$3,594	$8,142
400	INVP 4710 Data Security	Tech. Modernization	($6,707)	$31,531	$71,429	2.8497%	$899	$2,036
401	INVP 4728 Business Innovation Projects 3	Tech. Modernization	($45,185)	$212,433	$481,230	2.8497%	$6,054	$13,714
402	Hicksville Fiber	Tech. Modernization	($8,048)	$37,838	$85,714	2.8497%	$1,078	$2,443
403	SD-WAN Core, automation, orchestration tools and pilot sites	Tech. Modernization	($16,096)	$75,675	$171,429	2.8497%	$2,157	$4,885
404	Cloud Orchestration, Self service and Broker	Tech. Modernization	($10,060)	$47,297	$107,143	2.8497%	$1,348	$3,053
405	INVP 4606 Data Visualisation Expansion	Tech. Modernization	($49,025)	$224,466	$490,714	2.8497%	$6,397	$13,984
406	INVP 4706 1327 Interfaces - 523 FTS, 340 RDX, 245 MQSI, 253 JCAPS, 4	Tech. Modernization	($44,006)	$201,486	$440,476	2.8497%	$5,742	$12,552
407	VC - Syracuse A39/40	Tech. Modernization	($2,854)	$13,069	$28,571	2.8497%	$372	$814
408	Continuous review of Reference Security Architecture	Cyber Security	($4,033)	$18,312	$39,571	2.8497%	$522	$1,128
409	INVP 4570 US CNI Tech Services-Network Equipment Lifecycle Replaceme	FY18 Plan	($133,489)	$606,160	$1,309,886	0.0000%	$0	$0
410	INVP 4914 US CNI-EMS Lifecycle Hardware and Software Upgrade	FY18 Plan	($216,877)	$984,814	$2,128,143	0.0000%	$0	$0
411	INVP 4750 Customer Experience Transformation Tech Program	Growth Play Book	($49,264)	$808,410	$1,499,429	3.7700%	$30,477	$56,528
412	INVP 3737 US CNI GMS SCADA Upgrade &	FY18 Plan	($190,530)	$664,376	$2,045,229	7.3700%	$48,965	$150,733
413	All Companies Physical Security Replacements - FY20	Physical Security	($2,748)	$31,805	$49,702	2.8497%	$906	$1,416
414	New England Companies Physical Security Replacements - FY20	Physical Security	($790)	$9,142	$14,286	11.0863%	$1,013	$1,584
415								
416	Network Access Control	Cyber Security	($1,037)	$3,677	$17,857	2.8497%	$105	$509

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

Distribution

Line	Investment Name	Description	Rate Year 2 Distribution Allocation	Rate Year 2 Rent Return	Rate Year 2 Rent Depreciation	Less IFA Salary & Wage Allocator	Rate Year 2 Total	Amortization Period	Tax Expensing	Bonus Rate	Bonus Depreciation
355	INVP 4279 Citrix Infrstructure Upgrade (Xenapp and NetScaler)	Tech. Modernization	8.3686%	$1,145	$5,579	$918	$5,805	36		40%	$133,333
356	INVP 4493 Monitoring and Alerting	Tech. Modernization	8.3686%	$1,206	$3,587	$655	$4,138	36		40%	$120,000
357	INVP 4707 Business Innovation Projects 1	Tech. Modernization	8.3686%	$13,545	$40,272	$7,351	$46,466	36		40%	$1,347,445
358	INVP 4714-EMM Phase2	Tech. Modernization	8.3686%	$2,118	$10,321	$1,699	$10,740	36		40%	$246,671
359	INVP 4749 VSTIG Hardware Refresh - IDS Card Replacement	Tech. Modernization	8.3686%	$840	$4,095	$674	$4,261	36		40%	$97,860
360	INVP 4759 MTC and Syracuse Boardrooms & Auditoriums	Tech. Modernization	8.3686%	$1,209	$5,891	$970	$6,131	36		40%	$140,800
361	INVP 4760 Mainframe DR Machine	Tech. Modernization	8.3686%	$2,233	$10,879	$1,791	$11,321	36		40%	$260,000
362	INVP 4761 US Foundation Hosting Renewal	Tech. Modernization	8.3686%	$6,579	$19,562	$3,571	$22,570	36		40%	$654,500
363	INVP 4411C New Electric Connections	Mandate	14.2200%	$2,381	$6,968	$1,277	$8,071	36		40%	$137,200
364	INVP 4469 Informatica Upgrade/Microstrategy Replacement Program	FY18 Plan	0.0000%	$0	$0	$0	$0	36		40%	$1,352,465
365	INVP 4479 US Control-Gas Electronic Bulletin Board (EBB) Upgrade	Mandates	0.0000%	$0	$0	$0	$0	36		40%	$1,200,000
366	INVP 4487 Changes to ACIS for PMCC Civil Vendor Billing	FY18 Plan	15.1269%	$2,952	$8,255	$1,531	$9,676	36		40%	$152,800
367	INVP 4778 - Dev Test to Cloud	Tech. Modernization	8.3686%	$2,231	$5,551	$1,063	$6,719	36		40%	$185,714
368	VC - MetroTech Auditorium VC	Tech. Modernization	8.3686%	$1,442	$3,587	$687	$4,341	36		40%	$120,000
369	Perimeter Enhancements	Cyber Security	8.3686%	$601	$1,494	$286	$1,809	36		40%	$50,000
370	Internal PKI (Public Key) Infrastructure	Cyber Security	8.3686%	$481	$1,196	$229	$1,447	36		40%	$40,000
371	INVP 4481 US MDS-Energy Accounting System (EAS) migration to Wholes	FY18 Plan	15.1269%	$18,763	$46,677	$8,939	$56,501	36		40%	$864,000
372	INVP 4411D New Gas Connections	Mandate	0.0000%	$0	$0	$0	$0	36		40%	$344,000
373	US CNI Intrusion Detection/Prevention Phase 1 (CNI IDS Refresh)	Cyber Security	8.3686%	$2,713	$6,575	$1,269	$8,020	36		40%	$220,000
374	Enterprise Centralized Patch Management	Cyber Security	8.3686%	$2,467	$5,978	$1,153	$7,291	36		40%	$200,000
375	Fundamentals Package	Cyber Security	8.3686%	$2,467	$5,978	$1,153	$7,291	36		40%	$200,000
376	Virtualized Browser	Cyber Security	8.3686%	$1,233	$2,989	$577	$3,645	36		40%	$100,000
377	INVP 4362 Legacy DMZ migration to vSTIG	Tech. Modemization	8.3686%	$750	$1,793	$347	$2,195	36		40%	$60,000
378	INVP 4489 Active Directory Improvements	Tech. Modemization	8.3686%	$17,764	$42,500	$8,232	$52,032	36		40%	$1,422,000
379	INVP 4490 Application Performance Management (APM)	Tech. Modemization	8.3686%	$1,249	$2,989	$579	$3,659	36		40%	$100,000
380	INVP 4713 EMM Licenses	Tech. Modemization	8.3686%	$3,298	$7,890	$1,528	$9,660	36		40%	$264,000
381	INVP 4725 MWORK and Netmotion Risk Avoidance	Tech. Modemization	8.3686%	$2,498	$5,978	$1,158	$7,318	36		40%	$200,000
382	EMM Single Sign on	Tech. Modemization	8.3686%	$2,998	$7,173	$1,389	$8,782	36		40%	$240,000
383	vStig Scaling Upgrades	Cyber Security	8.3686%	$5,214	$11,955	$2,345	$14,824	36		30%	$300,000
384	Domain Based Security Phase 1	Cyber Security	8.3686%	$4,171	$9,564	$1,876	$11,859	36		30%	$240,000
385	Identity & Access Management: Fine Grain Access Management (Unified Pla	Cyber Security	8.3686%	$8,603	$19,726	$3,870	$24,459	36		30%	$495,000
386	Identity & Access Management: Privileged Access Management	Cyber Security	8.3686%	$7,194	$16,496	$3,236	$20,454	36		30%	$413,940
387	US CNI Security Enhancements Phase 1	Cyber Security	8.3686%	$8,603	$19,726	$3,870	$24,459	36		30%	$495,000
388	INVP 4467 STORMS Capital Cost Estimates	FY18 Plan	8.8547%	$4,281	$9,816	$1,926	$12,171	36		30%	$232,800
389	Endpoint Scanning (Tanium)	Cyber Security	8.3686%	$12,138	$27,497	$5,414	$34,221	36		30%	$690,000
390	INVP 4704Q Customer Bill Redesign	FY18 Plan	8.1600%	$10,848	$24,575	$4,839	$30,584	36		30%	$632,444
391	INVP 4563 US SAP: FERC on Hana (FOH)	Growth Play Book-Finance	8.3686%	$11,162	$25,285	$4,979	$31,468	36		30%	$634,500
392	Regulatory Mandates - FY19	Other Mandates	8.3686%	$101,010	$228,821	$45,055	$284,776	36		30%	$5,742,000
393	Mobile Application Development Platform (MADP)	Tech. Modemization	8.3686%	$999	$3,347	$594	$3,753	36		30%	$60,000
394	Wireless LAN Management Tools	Tech. Modemization	8.3686%	$750	$2,511	$445	$2,815	36		30%	$45,000
395	INVP 4377 Data Centre Migration & Capacity Increase	Tech. Modemization	8.3686%	$4,520	$10,239	$2,016	$12,743	36		30%	$256,944
396	INVP 4493 Monitoring and Alerting	Tech. Modemization	8.3686%	$2,639	$5,978	$1,177	$7,439	36		30%	$150,000
397	INVP 4562 US SAP: Business Warehouse (BW) Consolidation to HANA En	Tech. Modemization	8.3686%	$12,486	$28,286	$5,569	$35,203	36		30%	$709,800
398	INVP 4708 Business Innovation Projects 2	Tech. Modemization	8.3686%	$17,778	$40,272	$7,930	$50,120	36		30%	$1,010,584
399	INVP 4709 Data Centre Consolidation efforts	Tech. Modemization	8.3686%	$10,555	$23,910	$4,708	$29,757	36		30%	$600,000
400	INVP 4710 Data Security	Tech. Modemization	8.3686%	$2,639	$5,978	$1,177	$7,439	36		30%	$150,000
401	INVP 4728 Business Innovation Projects 3	Tech. Modemization	8.3686%	$17,778	$40,272	$7,930	$50,120	36		30%	$1,010,584
402	Hicksville Fiber	Tech. Modemization	8.3686%	$3,166	$7,173	$1,412	$8,927	36		30%	$180,000
403	SD-WAN Core, automation, orchestration tools and pilot sites	Tech. Modemization	8.3686%	$6,333	$14,346	$2,825	$17,854	36		30%	$360,000
404	Cloud Orchestration, Self service and Broker	Tech. Modemization	8.3686%	$3,958	$8,966	$1,765	$11,159	36		30%	$225,000
405	INVP 4606 Data Visualisation Expansion	Tech. Modemization	8.3686%	$18,785	$41,066	$8,176	$51,675	36		30%	$1,030,500
406	INVP 4706 1327 Interfaces - 523 FTS, 340 RDX, 245 MQSI, 253 JCAPS, 4	Tech. Modemization	8.3686%	$16,862	$36,862	$7,339	$46,385	36		30%	$925,000
407	VC - Syracuse A39/40	Tech. Modemization	8.3686%	$1,094	$2,391	$476	$3,009	36		30%	$60,000
408	Continuous review of Reference Security Architecture	Cyber Security	8.3686%	$1,532	$3,312	$662	$4,182	36		30%	$83,100
409	INVP 4570 US CNI Tech Services-Network Equipment Lifecycle Replaceme	FY18 Plan	15.1269%	$91,693	$198,145	$39,592	$250,246	36		30%	$2,750,761
410	INVP 4914 US CNI-EMS Lifecycle Hardware and Software Upgrade	FY18 Plan	9.3700%	$92,277	$199,407	$39,844	$251,840	36		30%	$4,469,100
411	INVP 4750 Customer Experience Transformation Tech Program	Growth Play Book	6.9400%	$56,104	$104,060	$21,878	$138,286	36		30%	$3,148,800
412	INVP 3737 US CNI GMS SCADA Upgrade &	FY18 Plan	0.0000%	$0	$0	$0	$0	36		30%	$6,442,473
413	All Companies Physical Security Replacements - FY20	Physical Security	8.3686%	$2,662	$4,159	$932	$5,889	36		0%	$0
414	New England Companies Physical Security Replacements - FY20	Physical Security	22.0728%	$2,018	$3,153	$706	$4,465	36		0%	$0
415											
416	Network Access Control	Cyber Security	8.3686%	$308	$1,494	$246	$1,556	36		30%	$37,500

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

			09/01/19	08/31/20		27.3200%	09/01/19	08/31/20		27.3200%		8.8000%
Line	**Investment Name**	**Description**	**09/01/2019 Balance**	**08/31/2020 Balance**	**Average Balance**	**Cash Tax**	**09/01/2019 Balance**	**08/31/2020 Balance**	**Average Balance**	**Book Tax**	**Cash to Book Tax Difference**	**Return on Accum Taxes**
355	INVP 4279 Citrix Infrstructure Upgrade (Xenapp and NetScaler)	Tech. Modernization	$288,893	$333,333	$311,113	$84,996	$94,444	$161,111	$127,778	$34,909	$50,087	$4,408
356	INVP 4493 Monitoring and Alerting	Tech. Modernization	$260,004	$300,000	$280,002	$76,497	$60,714	$103,571	$82,143	$22,441	$54,055	$4,757
357	INVP 4707 Business Innovation Projects 1	Tech. Modernization	$2,919,510	$3,368,613	$3,144,061	$858,958	$681,743	$1,162,974	$922,358	$251,988	$606,969	$53,413
358	INVP 4714-EMM Phase2	Tech. Modernization	$534,462	$616,677	$575,569	$157,246	$174,725	$298,061	$236,393	$64,583	$92,663	$8,154
359	INVP 4749 VSTIG Hardware Refresh - IDS Card Replacement	Tech. Modernization	$212,032	$244,649	$228,340	$62,383	$69,317	$118,247	$93,782	$25,621	$36,761	$3,235
360	INVP 4759 MTC and Syracuse Boardrooms & Auditoriums	Tech. Modernization	$305,071	$352,000	$328,536	$89,756	$99,733	$170,133	$134,933	$36,864	$52,892	$4,655
361	INVP 4760 Mainframe DR Machine	Tech. Modernization	$563,342	$650,000	$606,671	$165,743	$184,167	$314,167	$249,167	$68,072	$97,670	$8,595
362	INVP 4761 US Foundation Hosting Renewal	Tech. Modernization	$1,418,105	$1,636,250	$1,527,178	$417,225	$331,146	$564,896	$448,021	$122,399	$294,826	$25,945
363	INVP 4411C New Electric Connections	Mandate	$297,271	$343,000	$320,136	$87,461	$65,333	$114,333	$89,833	$24,542	$62,919	$5,537
364	INVP 4469 Informatica Upgrade/Microstrategy Replacement Program	FY18 Plan	$2,930,385	$3,381,162	$3,155,774	$862,157	$644,031	$1,127,054	$885,542	$241,930	$620,227	$54,580
365	INVP 4479 US Control-Gas Electronic Bulletin Board (EBB) Upgrade	Mandates	$2,600,040	$3,000,000	$2,800,020	$764,965	$571,429	$1,000,000	$785,714	$214,657	$550,308	$48,427
366	INVP 4487 Changes to ACIS for PMCC Civil Vendor Billing	FY18 Plan	$331,072	$382,000	$356,536	$97,406	$59,119	$113,690	$86,405	$23,606	$73,800	$6,494
367	INVP 4778 - Dev Test to Cloud	Tech. Modernization	$278,562	$402,387	$340,475	$93,018	$60,799	$127,126	$93,963	$25,671	$67,347	$5,927
368	VC - MetroTech Auditorium VC	Tech. Modernization	$179,994	$260,004	$219,999	$60,104	$39,286	$82,143	$60,714	$16,587	$43,517	$3,829
369	Perimeter Enhancements	Cyber Security	$74,998	$108,335	$91,666	$25,043	$16,369	$34,226	$25,298	$6,911	$18,132	$1,596
370	Internal PKI (Public Key) Infrastructure	Cyber Security	$59,998	$86,668	$73,333	$20,035	$13,095	$27,381	$20,238	$5,529	$14,506	$1,276
371	INVP 4481 US MDS-Energy Accounting System (EAS) migration to Wholes	FY18 Plan	$1,295,957	$1,872,029	$1,583,993	$432,747	$282,857	$591,429	$437,143	$119,427	$313,319	$27,572
372	INVP 4411D New Gas Connections	Mandate	$515,983	$745,345	$630,664	$172,297	$102,381	$225,238	$163,810	$44,753	$127,545	$11,224
373	US CNI Intrusion Detection/Prevention Phase 1 (CNI IDS Refresh)	Cyber Security	$329,989	$476,674	$403,332	$110,190	$58,929	$137,500	$98,214	$26,832	$83,358	$7,336
374	Enterprise Centralized Patch Management	Cyber Security	$299,990	$433,340	$366,665	$100,173	$53,571	$125,000	$89,286	$24,393	$75,780	$6,669
375	Fundamentals Package	Cyber Security	$299,990	$433,340	$366,665	$100,173	$53,571	$125,000	$89,286	$24,393	$75,780	$6,669
376	Virtualized Browser	Cyber Security	$149,995	$216,670	$183,333	$50,086	$26,786	$62,500	$44,643	$12,196	$37,890	$3,334
377	INVP 4362 Legacy DMZ migration to vSTIG	Tech. Modernization	$89,997	$130,002	$110,000	$30,052	$14,286	$35,714	$25,000	$6,830	$23,222	$2,044
378	INVP 4489 Active Directory Improvements	Tech. Modernization	$2,132,929	$3,081,047	$2,606,988	$712,229	$338,571	$846,429	$592,500	$161,871	$550,358	$48,432
379	INVP 4490 Application Performance Management (APM)	Tech. Modernization	$149,995	$216,670	$183,333	$50,086	$23,810	$59,524	$41,667	$11,383	$38,703	$3,406
380	INVP 4713 EMM Licenses	Tech. Modernization	$395,987	$572,009	$483,998	$132,228	$62,857	$157,143	$110,000	$30,052	$102,176	$8,992
381	INVP 4725 MWORK and Netmotion Risk Avoidance	Tech. Modernization	$299,990	$433,340	$366,665	$100,173	$47,619	$119,048	$83,333	$22,767	$77,406	$6,812
382	EMM Single Sign on	Tech. Modernization	$359,988	$520,008	$439,998	$120,207	$57,143	$142,857	$100,000	$27,320	$92,887	$8,174
383	vStig Scaling Upgrades	Cyber Security	$533,310	$844,460	$688,885	$188,203	$71,429	$214,286	$142,857	$39,029	$149,175	$13,127
384	Domain Based Security Phase 1	Cyber Security	$426,648	$675,568	$551,108	$150,563	$57,143	$171,429	$114,286	$31,223	$119,340	$10,502
385	Identity & Access Management: Fine Grain Access Management (Unified Pla	Cyber Security	$879,962	$1,393,359	$1,136,660	$310,536	$117,857	$353,571	$235,714	$64,397	$246,138	$21,660
386	Identity & Access Management: Privileged Access Management	Cyber Security	$735,861	$1,165,186	$950,524	$259,683	$98,557	$295,671	$197,114	$53,852	$205,831	$18,113
387	US CNI Security Enhancements Phase 1	Cyber Security	$879,962	$1,393,359	$1,136,660	$310,536	$117,857	$353,571	$235,714	$64,397	$246,138	$21,660
388	INVP 4467 STORMS Capital Cost Estimates	FY18 Plan	$413,849	$655,301	$534,575	$146,046	$55,429	$166,286	$110,857	$30,286	$115,760	$10,187
389	Endpoint Scanning (Tanium)	Cyber Security	$1,226,613	$1,942,258	$1,584,436	$432,868	$136,905	$465,476	$301,190	$82,285	$350,583	$30,851
390	INVP 4704Q Customer Bill Redesign	FY18 Plan	$1,124,296	$1,780,246	$1,452,271	$396,760	$125,485	$426,649	$276,067	$75,421	$321,339	$28,278
391	INVP 4563 US SAP: FERC on Hana (FOH)	Growth Play Book-Finance	$1,127,951	$1,786,033	$1,456,992	$398,050	$125,893	$428,036	$276,964	$75,667	$322,384	$28,370
392	Regulatory Mandates - FY19	Other Mandates	$10,207,553	$16,162,964	$13,185,259	$3,602,213	$1,139,286	$3,873,571	$2,506,429	$684,756	$2,917,456	$256,736
393	Mobile Application Development Platform (MADP)	Tech. Modernization	$106,662	$168,892	$137,777	$37,641	$16,667	$56,667	$36,667	$10,017	$27,623	$2,431
394	Wireless LAN Management Tools	Tech. Modernization	$79,997	$126,669	$103,333	$28,231	$12,500	$42,500	$27,500	$7,513	$20,718	$1,823
395	INVP 4377 Data Centre Migration & Capacity Increase	Tech. Modernization	$456,769	$723,263	$590,016	$161,192	$50,981	$173,335	$112,158	$30,642	$130,551	$11,488
396	INVP 4493 Monitoring and Alerting	Tech. Modernization	$266,655	$422,230	$344,443	$94,102	$29,762	$101,190	$65,476	$17,888	$76,214	$6,707
397	INVP 4562 US SAP: Business Warehouse (BW) Consolidation to HANA En	Tech. Modernization	$1,261,811	$1,997,992	$1,629,902	$445,289	$140,833	$478,833	$309,833	$84,646	$360,643	$31,737
398	INVP 4708 Business Innovation Projects 2	Tech. Modernization	$1,796,515	$2,844,659	$2,320,587	$633,984	$200,513	$681,743	$441,128	$120,516	$513,468	$45,185
399	INVP 4709 Data Centre Consolidation efforts	Tech. Modernization	$1,066,620	$1,688,920	$1,377,770	$376,407	$119,048	$404,762	$261,905	$71,552	$304,854	$26,827
400	INVP 4710 Data Security	Tech. Modernization	$266,655	$422,230	$344,443	$94,102	$29,762	$101,190	$65,476	$17,888	$76,214	$6,707
401	INVP 4728 Business Innovation Projects 3	Tech. Modernization	$1,796,515	$2,844,659	$2,320,587	$633,984	$200,513	$681,743	$441,128	$120,516	$513,468	$45,185
402	Hicksville Fiber	Tech. Modernization	$319,986	$506,676	$413,331	$112,922	$35,714	$121,429	$78,571	$21,466	$91,456	$8,048
403	SD-WAN Core, automation, orchestration tools and pilot sites	Tech. Modernization	$639,972	$1,013,352	$826,662	$225,844	$71,429	$242,857	$157,143	$42,931	$182,913	$16,096
404	Cloud Orchestration, Self service and Broker	Tech. Modernization	$399,983	$633,345	$516,664	$141,153	$44,643	$151,786	$98,214	$26,832	$114,320	$10,060
405	INVP 4606 Data Visualisation Expansion	Tech. Modernization	$1,831,920	$2,900,720	$2,366,320	$646,479	$81,786	$572,500	$327,143	$89,375	$557,103	$49,025
406	INVP 4706 1327 Interfaces - 523 FTS, 340 RDX, 245 MQSI, 253 JCAPS, 4	Tech. Modernization	$1,644,373	$2,603,752	$2,124,062	$580,294	$73,413	$513,889	$293,651	$80,225	$500,068	$44,006
407	VC - Syracuse A39/40	Tech. Modernization	$106,662	$168,892	$137,777	$37,641	$4,762	$33,333	$19,048	$5,204	$32,437	$2,854
408	Continuous review of Reference Security Architecture	Cyber Security	$147,727	$233,915	$190,821	$52,132	$3,298	$42,869	$23,083	$6,306	$45,826	$4,033
409	INVP 4570 US CNI Tech Services-Network Equipment Lifecycle Replaceme	FY18 Plan	$4,890,028	$7,743,025	$6,316,526	$1,725,675	$109,157	$1,419,043	$764,100	$208,752	$1,516,923	$133,489
410	INVP 4914 US CNI-EMS Lifecycle Hardware and Software Upgrade	FY18 Plan	$7,944,719	$12,579,921	$10,262,320	$2,803,666	$177,345	$2,305,488	$1,241,417	$339,155	$2,464,511	$216,877
411	INVP 4750 Customer Experience Transformation Tech Program	Growth Play Book	$0	$5,597,622	$2,798,811	$764,635	$0	$1,499,429	$749,714	$204,822	$559,813	$49,264
412	INVP 3737 US CNI GMS SCADA Upgrade &	FY18 Plan	$6,442,473	$11,452,784	$8,947,628	$2,444,492	$0	$2,045,229	$1,022,615	$279,378	$2,165,114	$190,530
413	All Companies Physical Security Replacements - FY20	Physical Security	$0	$278,306	$139,153	$38,017	$0	$49,702	$24,851	$6,789	$31,227	$2,748
414	New England Companies Physical Security Replacements - FY20	Physical Security	$0	$79,992	$39,996	$10,927	$0	$14,286	$7,143	$1,951	$8,975	$790
415												
416	Network Access Control	Cyber Security	$37,500	$66,664	$52,082	$14,229	$0	$17,857	$8,929	$2,439	$11,789	$1,037

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

												09/01/19	08/31/20		8.8000%
Line	Investment Name	Description	INVP #	Work Order	NECO	Bill Pool	Inception to Date $	Forecasted to Complete	Total Spend	In Service Date	Amortization Period	09/01/2019 Balance	08/31/2020 Balance	Average Balance	Service Co Return
417	Removable Media Control - Full Roll out	Cyber Security			YES	G020		$1,000,000	$1,000,000	10/01/19	84	$0	$869,048	$434,524	8.8000%
418	SharePoint 2007 Decommission	Tech. Modernization	3667		YES	G020		$400,000	$400,000	12/31/19	84	$0	$361,905	$180,952	8.8000%
419	INVP 4727 Virtual Desktop - DaaS	Tech. Modernization	4727		YES	G020		$481,250	$481,250	12/31/19	60	$0	$417,083	$208,542	8.8000%
420	DR Priority 2 Apps Remediation	Tech. Modernization	4824		YES	G020		$750,000	$750,000	12/31/19	84	$0	$678,571	$339,286	8.8000%
421	Security Research Lab	Cyber Security	3683X14		YES	G020		$325,000	$325,000	03/01/20	60	$0	$292,500	$146,250	8.8000%
422	Threat Behavior Modeling	Cyber Security	3683X15		YES	G020		$800,000	$800,000	03/01/20	84	$0	$742,857	$371,429	8.8000%
423	Data Visualization	Cyber Security	3683X16		YES	G020		$1,000,000	$1,000,000	03/01/20	84	$0	$928,571	$464,286	8.8000%
424	Identity & Access Management :Role Base Access Management (RBAC)	Cyber Security	3683X5		YES	G020		$1,650,000	$1,650,000	03/01/20	84	$0	$1,532,143	$766,071	8.8000%
425	Regulatory Mandates - FY20	Other Mandates			YES	G020		$20,000,000	$20,000,000	03/31/20	84	$0	$18,809,524	$9,404,762	8.8000%
426	INVP 4493 Monitoring and Alerting	Tech. Modernization	4493		YES	G020		$500,000	$500,000	03/31/20	84	$0	$470,238	$235,119	8.8000%
427	INVP 4564 US SAP: Enhancement Pack 9 Upgrade	Tech. Modernization	4564		YES	G020		$5,328,000	$5,328,000	03/31/20	84	$0	$5,010,857	$2,505,429	8.8000%
428	INVP 4708 Business Innovation Projects 2	Tech. Modernization	4708		YES	G020		$3,973,236	$3,973,236	03/31/20	84	$0	$3,736,734	$1,868,367	8.8000%
429	INVP 4710 Data Security	Tech. Modernization	4710		YES	G020		$500,000	$500,000	03/31/20	84	$0	$470,238	$235,119	8.8000%
430	INVP 4728 Business Innovation Projects 3	Tech. Modernization	4728		YES	G020		$3,973,236	$3,973,236	03/31/20	84	$0	$3,736,734	$1,868,367	8.8000%
431	Network Transformation Continuation-Risk Avoidance	Tech. Modernization	4834		YES	G020		$360,000	$360,000	03/31/20	84	$0	$338,571	$169,286	8.8000%
432	Virtualized Branches	Tech. Modernization	4843		YES	G020		$3,700,000	$3,700,000	03/31/20	84	$0	$3,479,762	$1,739,881	8.8000%
433	Lincoln Control Room Telephony Replacement	Tech. Modernization			YES	G020		$400,000	$400,000	03/31/20	84	$0	$376,190	$188,095	8.8000%
536															
537		Total IS					$80,969,763	$257,719,871	$338,689,634			$231,782,034	$254,914,556	$243,348,295	
538							Total	$338,689,634							
539															
540															

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

Line	Investment Name	Description	Return on Accum Taxes	Total Return	Year Amortization	Rate Year 2 NECO G Allocation	Gas Rate Year 2 NECO G Rent-Return	Rate Year 2 NECO G Rent - Depn
417	Removable Media Control - Full Roll out	Cyber Security	($8,443)	$29,795	$130,952	2.8497%	$849	$3,732
418	SharePoint 2007 Decommission	Tech. Modemization	($3,549)	$12,375	$38,095	2.8497%	$353	$1,086
419	INVP 4727 Virtual Desktop - DaaS	Tech. Modemization	($4,049)	$14,302	$64,167	2.8497%	$408	$1,829
420	DR Priority 2 Apps Remediation	Tech. Modemization	($6,654)	$23,203	$71,429	2.8497%	$661	$2,036
421	Security Research Lab	Cyber Security	($911)	$11,959	$32,500	2.8497%	$341	$926
422	Threat Behavior Modeling	Cyber Security	($2,518)	$30,167	$57,143	2.8497%	$860	$1,628
423	Data Visualization	Cyber Security	($3,148)	$37,709	$71,429	2.8497%	$1,075	$2,036
424	Identity & Access Management :Role Base Access Management (RBAC)	Cyber Security	($5,194)	$62,220	$117,857	2.8497%	$1,773	$3,359
425	Regulatory Mandates - FY20	Other Mandates	($65,820)	$761,799	$1,190,476	2.8497%	$21,709	$33,925
426	INVP 4493 Monitoring and Alerting	Tech. Modemization	($1,646)	$19,045	$29,762	2.8497%	$543	$848
427	INVP 4564 US SAP: Enhancement Pack 9 Upgrade	Tech. Modemization	($17,534)	$202,943	$317,143	2.8497%	$5,783	$9,038
428	INVP 4708 Business Innovation Projects 2	Tech. Modemization	($13,076)	$151,340	$236,502	2.8497%	$4,313	$6,740
429	INVP 4710 Data Security	Tech. Modemization	($1,646)	$19,045	$29,762	2.8497%	$543	$848
430	INVP 4728 Business Innovation Projects 3	Tech. Modemization	($13,076)	$151,340	$236,502	2.8497%	$4,313	$6,740
431	Network Transformation Continuation-Risk Avoidance	Tech. Modemization	($1,185)	$13,712	$21,429	2.8497%	$391	$611
432	Virtualized Branches	Tech. Modemization	($12,177)	$140,933	$220,238	2.8497%	$4,016	$6,276
433	Lincoln Control Room Telephony Replacement	Tech. Modemization	($1,316)	$15,236	$23,810	2.8497%	$434	$679
536								
537		Total IS	($4,141,833)	$17,272,817	$44,683,109		$501,678	$1,327,005
538								
539								
540								

	Gas
New Projects	**1,828,683**
Existing Projects	**2,193,640**
Total	**4,022,323**

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

Distribution

Line	Investment Name	Description	Rate Year 2 Distribution Allocation	Rate Year 2 Rent Return	Rate Year 2 Rent Depreciation	Less IFA Salary & Wage Allocator	Rate Year 2 Total	Amortization Period	Tax Expensing	Bonus Rate	Bonus Depreciation
417	Removable Media Control - Full Roll out	Cyber Security	8.3686%	$2,493	$10,959	$1,838	$11,615	36		30%	$300,000
418	SharePoint 2007 Decommission	Tech. Modernization	8.3686%	$1,036	$3,188	$577	$3,647	36		30%	$120,000
419	INVP 4727 Virtual Desktop - DaaS	Tech. Modernization	8.3686%	$1,197	$5,370	$897	$5,670	36		30%	$144,375
420	DR Priority 2 Apps Remediation	Tech. Modernization	8.3686%	$1,942	$5,978	$1,082	$6,838	36		30%	$225,000
421	Security Research Lab	Cyber Security	8.3686%	$1,001	$2,720	$508	$3,212	36		0%	$0
422	Threat Behavior Modeling	Cyber Security	8.3686%	$2,525	$4,782	$998	$6,309	36		0%	$0
423	Data Visualization	Cyber Security	8.3686%	$3,156	$5,978	$1,248	$7,886	36		0%	$0
424	Identity & Access Management :Role Base Access Management (RBAC)	Cyber Security	8.3686%	$5,207	$9,863	$2,059	$13,011	36		0%	$0
425	Regulatory Mandates - FY20	Other Mandates	8.3686%	$63,752	$99,626	$22,317	$141,060	36		0%	$0
426	INVP 4493 Monitoring and Alerting	Tech. Modernization	8.3686%	$1,594	$2,491	$558	$3,527	36		0%	$0
427	INVP 4564 US SAP: Enhancement Pack 9 Upgrade	Tech. Modernization	8.3686%	$16,983	$26,540	$5,945	$37,578	36		0%	$0
428	INVP 4708 Business Innovation Projects 2	Tech. Modernization	8.3686%	$12,665	$19,792	$4,434	$28,023	36		0%	$0
429	INVP 4710 Data Security	Tech. Modernization	8.3686%	$1,594	$2,491	$558	$3,527	36		0%	$0
430	INVP 4728 Business Innovation Projects 3	Tech. Modernization	8.3686%	$12,665	$19,792	$4,434	$28,023	36		0%	$0
431	Network Transformation Continuation-Risk Avoidance	Tech. Modernization	8.3686%	$1,148	$1,793	$402	$2,539	36		0%	$0
432	Virtualized Branches	Tech. Modernization	8.3686%	$11,794	$18,431	$4,129	$26,096	36		0%	$0
433	Lincoln Control Room Telephony Replacement	Tech. Modernization	8.3686%	$1,275	$1,993	$446	$2,821	36		0%	$0
536											
537		Total IS		$1,448,906	$3,723,120	$706,499	$4,465,527		9,429,458		$105,861,275
538					Distribution						
539					**New Projects**	**4,465,527**					
540					**Existing Projects**	**7,391,070**					
					Total	**11,856,597**					

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

			09/01/19	08/31/20		27.3200%	09/01/19	08/31/20		27.3200%		8.8000%
Line	**Investment Name**	**Description**	**09/01/2019 Balance**	**08/31/2020 Balance**	**Average Balance**	**Cash Tax**	**09/01/2019 Balance**	**08/31/2020 Balance**	**Average Balance**	**Book Tax**	**Cash to Book Tax Difference**	**Return on Accum Taxes**
417	Removable Media Control - Full Roll out	Cyber Security	$300,000	$533,310	$416,655	$113,830	$0	$130,952	$65,476	$17,888	$95,942	$8,443
418	SharePoint 2007 Decommission	Tech. Modernization	$120,000	$213,324	$166,662	$45,532	$0	$38,095	$19,048	$5,204	$40,328	$3,549
419	INVP 4727 Virtual Desktop - DaaS	Tech. Modernization	$144,375	$256,655	$200,515	$54,781	$0	$64,167	$32,083	$8,765	$46,016	$4,049
420	DR Priority 2 Apps Remediation	Tech. Modernization	$225,000	$399,983	$312,491	$85,373	$0	$71,429	$35,714	$9,757	$75,615	$6,654
421	Security Research Lab	Cyber Security	$0	$108,323	$54,161	$14,797	$0	$32,500	$16,250	$4,440	$10,357	$911
422	Threat Behavior Modeling	Cyber Security	$0	$266,640	$133,320	$36,423	$0	$57,143	$28,571	$7,806	$28,617	$2,518
423	Data Visualization	Cyber Security	$0	$333,300	$166,650	$45,529	$0	$71,429	$35,714	$9,757	$35,772	$3,148
424	Identity & Access Management :Role Base Access Management (RBAC)	Cyber Security	$0	$549,945	$274,973	$75,122	$0	$117,857	$58,929	$16,099	$59,023	$5,194
425	Regulatory Mandates - FY20	Other Mandates	$0	$6,666,000	$3,333,000	$910,576	$0	$1,190,476	$595,238	$162,619	$747,957	$65,820
426	INVP 4493 Monitoring and Alerting	Tech. Modernization	$0	$166,650	$83,325	$22,764	$0	$29,762	$14,881	$4,065	$18,699	$1,646
427	INVP 4564 US SAP: Enhancement Pack 9 Upgrade	Tech. Modernization	$0	$1,775,822	$887,911	$242,577	$0	$317,143	$158,571	$43,322	$199,256	$17,534
428	INVP 4708 Business Innovation Projects 2	Tech. Modernization	$0	$1,324,280	$662,140	$180,897	$0	$236,502	$118,251	$32,306	$148,590	$13,076
429	INVP 4710 Data Security	Tech. Modernization	$0	$166,650	$83,325	$22,764	$0	$29,762	$14,881	$4,065	$18,699	$1,646
430	INVP 4728 Business Innovation Projects 3	Tech. Modernization	$0	$1,324,280	$662,140	$180,897	$0	$236,502	$118,251	$32,306	$148,590	$13,076
431	Network Transformation Continuation-Risk Avoidance	Tech. Modernization	$0	$119,988	$59,994	$16,390	$0	$21,429	$10,714	$2,927	$13,463	$1,185
432	Virtualized Branches	Tech. Modernization	$0	$1,233,210	$616,605	$168,456	$0	$220,238	$110,119	$30,085	$138,372	$12,177
433	Lincoln Control Room Telephony Replacement	Tech. Modernization	$0	$133,320	$66,660	$18,212	$0	$23,810	$11,905	$3,252	$14,959	$1,316
536												
537		Total IS	$193,794,204	$273,628,354	$233,711,279	$63,849,921	$39,091,969	$83,775,078	$61,433,523	$16,783,639	$47,066,283	$4,141,833
538												
539												
540												

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

09/01/20 08/31/21 8.80%

Line	Investment Name	Description	INVP #	Work Order	NECO	BillPool	Inception to Date $	Forecast to Complete	HTY Total Spend	In Service Date	Amortization Period	09/01/2020 Balance	08/31/2021 Balance	Average Balance	Service Co Return
1	Desktop (email, AD & SharePoint)	Desktop (email, AD & SharePoint)	N/A	90000096388	YES	G012	$1,258,446	$0	$1,258,446	03/01/12	84	$0	$0	$0	8.80%
2	INVP N/A-Talent Management	INVP N/A-Talent Management	N/A	90000104109	YES	G012	$208,232	$0	$208,232	03/01/11	84	$0	$0	$0	8.80%
3	CDH Acct Initiation	CDH Acct Initiation	N/A	90000096389	YES	G012	$516,140	$0	$516,140	03/01/12	84	$0	$0	$0	8.80%
4	INVP1549-Non-Interval Collect Sys C	Capitalized Software	1549	90000107743	YES	G012	$1,099,783	$0	$1,099,783	11/01/13	84	$26,185	$0	$13,093	8.80%
5	IN 1642--Radio Standardization Cons	IN 1642--Radio Standardization Cons Capitalized Software	1642	90000099327	YES	G012	$130,644	$0	$130,644	10/01/14	84	$20,219	$1,555	$10,887	8.80%
6	INVP 4133 - LI Stabilization	INVP 4133 - LI Stabilization	4133	90000163306	NO	5230G	$677,092	$0	$677,092	03/01/16	84	$241,819	$145,091	$193,455	8.80%
7	INVP3294B PowerPlan Phase 2	INVP3294B PowerPlan Phase 2	3294B	90000133798	YES	G012	$244,374	$0	$244,374	03/01/15	84	$52,366	$17,455	$34,911	8.80%
8	USFP-Tech Delivery - R1	Capitalized Software- USFP-Tech Delivery - R1	USFP	90000107545	YES	G012	$4,595,067	$0	$4,595,067	11/01/12	120	$995,598	$536,091	$765,845	8.80%
9	FINANCE STREAM - DESIGN CAPEX	FINANCE STREAM - DESIGN CAPEX - Capitalized Software	USFP	90000097838	YES	G012	$1,441,354	$0	$1,441,354	11/01/12	120	$312,293	$168,158	$240,226	8.80%
10	USFP - PMO-DD	USFP - PMO-DD - Capitalized Software	USFP	90000104645	YES	G012	$4,761,712	$0	$4,761,712	11/01/12	120	$1,031,704	$555,533	$793,619	8.80%
11	S/CHAIN STREAM - DESIGN CAPEX	S/CHAIN STREAM - DESIGN CAPEX - Capitalized Software	USFP	90000097846	YES	G012	$1,038,127	$0	$1,038,127	11/01/12	120	$224,927	$121,115	$173,021	8.80%
12	SOLUTION DEL - DESIGN CAPEX	SOLUTION DEL - DESIGN CAPEX - Capitalized Software	USFP	90000097840	YES	G012	$906,402	$0	$906,402	11/01/12	120	$196,387	$105,747	$151,067	8.80%
13	EHR1 - BPS	Capitalized Software- EHR1 - BPS	USFP	90000148063	YES	G012	$14,956,768	$0	$14,956,768	12/01/15	120	$7,852,303	$6,356,626	$7,104,465	8.80%
14	1642 - Radio Standardization Cons	IN 1642--Radio Standardization Cons - Capitalized Software	1642	90000099326	YES	G012	$3,046,691	$0	$3,046,691	07/01/14	84	$362,701	$0	$181,351	8.80%
15	INVP 4218 - Blanket Work Order	INVP 4218 - Blanket Work Order	USFP	90000178859	YES	G012	$3,889,611	$0	$3,889,611	12/01/16	120	$2,431,007	$2,042,046	$2,236,526	8.80%
16	INVP 3922 - Access Violation Mgmt	INVP 3922 - Access Violation Management	USFP	90000176039	YES	G012	$3,263,689	$0	$3,263,689	12/01/16	120	$2,039,806	$1,713,437	$1,876,621	8.80%
17	USFP R3 Finance	USFP Release 3 Finance	USFP	90000142411	YES	G012	$0	$0	$0	10/01/15	120	$0	$0	$0	8.80%
18	INVP3615 Success Enterprise Reporti	Capitalized Software INVP 3615 Success Enterprise Mgmt	3615	90000134377	YES	G186	$623,254	$0	$623,254	03/01/15	84	$133,554	$44,518	$89,036	8.80%
19	INVP 2997 Earned Value Mgmt Rptg	INVP 2997 Earned Value Mgmt Rptg - Capitalized Software	2997	90000120197	YES	G186	$603,575	$0	$603,575	07/01/14	84	$71,854	$0	$35,927	8.80%
20	Inspect System Resources/Hard/Softw	Capitalized Software	N/A	90000104057	YES	G160	$26,246	$0	$26,246	02/01/14	84	$1,562	$0	$781	8.80%
21	Meter Test Equipment	Meter Test Equipment Capitalized Software	N/A	90000103863	NO	G284	$186,308	$0	$186,308	10/01/14	84	$28,833	$2,218	$15,526	8.80%
22	UHF Spectrum Purchase Project	UHF Spectrum Purchase Project	N/A	90000104189	NO	G284	$2,116,624	$0	$2,116,624	10/01/11	84	$0	$0	$0	8.80%
23	Cascade Phase I project 2 of 2	Cascade Phase I project 2 of 2 Bill Pool 231	N/A	90000102451	YES	G198	$588,773	$0	$588,773	10/01/10	84	$0	$0	$0	8.80%
24	EDOT-Customer Management-CM-NEW03	Capitalized Software	NEW03	90000093776	YES	G198	$208,231	$0	$208,231	11/01/13	84	$4,958	$0	$2,479	8.80%
25	INVP2960C - GridForce SaaS Ph2	INVP 2960C - GridForce SaaS Phase 2 Implementation	2960C	90000131135	YES	G210	$0	$0	$0	09/01/15	84	$0	$0	$0	8.80%
26	INVP 3955 - EJ Ward Upgrade	INVP 3955 - EJ Ward Upgrade	3955	90000172325	NO	G235	$613,418	$0	$613,418	05/01/17	84	$321,314	$233,683	$277,499	8.80%
27	INVP3853 NMPC C-Cure Conv to AMAG	Capitalized Software- INVP3853 NMPC-C-Cure Conv to AMAG (n	3853	90000145855	YES	G113	$822,678	$0	$822,678	07/01/16	84	$332,989	$215,463	$274,226	8.80%
28	INVP 2970 Security Info & Event Mgm	Capitalized Software-INVP 2970 Security Info & Event Mgm	2970	90000133045	YES	G020	$1,752,601	$0	$1,752,601	04/01/15	84	$396,422	$146,050	$271,236	8.80%
29	INVP 3614C1 - US End User Initiated	INVP 3614C1 - US End User Initiated Secure File_Email Transfer	3614	90000170691	YES	G020	$0	$0	$0	12/01/16	84	$0	$0	$0	8.80%
30	INVP 4266 - End User Device Refresh	INVP 4266 - End User Device Refresh Win7 Ph3 Assessment (Fu	4266	90000170292	YES	G020	$777,138	$0	$777,138	11/01/16	84	$351,562	$240,543	$296,053	8.80%
31	INVP 3538 - VSTIG Bandwidth Increas	INVP 3538 - VSTIG Bandwidth Increase	3538	90000158866	YES	G020	$1,747,846	($21,448)	$1,726,398	11/01/16	84	$780,990	$534,361	$657,676	8.80%
32	CIS Consolidation	CIS Consolidation	N/A	90000104055	NO	C284	$28,900,771	$0	$28,900,771	09/01/10	84	$0	$0	$0	8.80%
33	Combine Meter Reading Routes	Combine Meter Reading Routes	N/A	90000104231	NO	G285	$364,462	$0	$364,462	05/01/11	84	$0	$0	$0	8.80%
34	INVP 0953 - Bill Pool 231	Smallworld GIS/PowerOn 4.0 upgrade	953	90000104088	YES	G198	$4,345,552	$0	$4,345,552	06/01/12	84	$0	$0	$0	8.80%
35	IN0823 Security Enhance Project	IN0823 Security Enhance Project	823	90000096383	YES	G012	$313,244	$0	$313,244	09/01/11	84	$0	$0	$0	8.80%
36	INVP 2951 - Legal Hold Automation	INVP 2951 - Legal Hold Automation	2951	90000131880	YES	G012	$647,273	$0	$647,273	03/01/15	84	$138,701	$46,234	$92,468	8.80%
37	INVP 0845	INVP 0845	845	90000104060	YES	G012	$464,135	$0	$464,135	09/01/10	84	$0	$0	$0	8.80%
38	LIM/ZEMA Project	LIM/ZEMA Project	N/A	90000097857	YES	G012	$402,988	$0	$402,988	03/01/11	84	$0	$0	$0	8.80%
39	INVP 3076-QAS Address Hygiene	Capitalized Software	3076	90000109487	YES	G012	$270,279	$0	$270,279	11/01/13	84	$6,435	$0	$3,218	8.80%
40	INVP 2981 US Security Awareness	INVP 2981 US Security Awareness Cap Software	2981	90000117533	YES	G012	$250,393	$0	$250,393	03/01/14	84	$17,885	$0	$8,943	8.80%
41	INVP 2927 US Desktop Refresh	INVP 2927 US Desktop Refresh	2927	90000150615	YES	G012	$223,999	$0	$223,999	12/01/16	84	$104,000	$72,000	$88,000	8.80%
42	INVP 2982b Identity & Access Mgt Pr	INVP 2982b Identity & Access Mgt Pr	2982b	90000113826	YES	G012	$3,576,972	$0	$3,576,972	03/01/15	84	$766,494	$255,498	$510,996	8.80%
43	IN 1182 GAS TRANSPORT SYS	IN 1182 GAS TRANSPORT SYS - Capitalized Software	1182	90000124369	NO	N237	$1,780,960	$0	$1,780,960	07/01/14	84	$212,019	$0	$106,010	8.80%
44	TXFER00099	FDC Enhancement (work order #8K008002108)	1182	1TXFER00099	NO	C225	$2,245,499	$0	$2,245,499	10/01/12	84	$0	$0	$0	8.80%
45	TXFER00099	DATA WAREHOUSE	1182	1TXFER00099	NO	C225	$2,328,852	$0	$2,328,852	07/01/99	60	$0	$0	$0	8.80%
46	INVP 3882 - NYS Pipeline Safety CMS	NYS Pipeline Safety CMS Regulatory Compliance	3882	90000161831	YES	G207	$1,480,189	$0	$1,480,189	12/01/16	84	$687,230	$475,775	$581,503	8.80%
47	INVP 1549B Meter Reading System Con	Capitalized Software- INVP 1549B Meter Reading	1549B	90000120707	YES	G175	$1,174,502	$0	$1,174,502	03/01/15	84	$251,679	$83,893	$167,786	8.80%
48	INVP 3882 - NYS Pipeline Safety CMS	NYS Pipeline Safety CMS Regulatory Compliance	3882	90000161831	YES	G207	$19,069	$0	$19,069	02/01/17	84	$9,307	$6,583	$7,945	8.80%
49	USFP-Business Readiness -R1	Capitalized Software- USFP-Business Readiness -R1	USFP	90000107548	YES	G012	$2,020,438	$0	$2,020,438	11/01/12	120	$437,762	$235,718	$336,740	8.80%
50	Contact Centers Call Recording	Contact Centers Call Recording	N/A	90000096385	YES	G012	$361,473	$0	$361,473	03/01/10	84	$0	$0	$0	8.80%
51	EHR1 - Supply Chain	EHR1 - Supply Chain	USFP	90000148059	YES	G012	$0	$0	$0	12/01/15	84	$0	$0	$0	8.80%
52	INVP 3378 Rubber Goods Testing	INVP 3378 Rubber Goods Testing	3378	90000137871	YES	G186	$396,375	$0	$396,375	03/01/15	84	$84,937	$28,312	$56,625	8.80%
53	Bnk Lease W MA F Optic Proj	Bnk Lease W MA F Optic Proj	N/A	90000104185	NO	G284	$435,545	$0	$435,545	09/01/10	84	$0	$0	$0	8.80%
54	WO for Capital Chgs-FFA	WO for Capital Chgs-FFA	N/A	90000104186	NO	G284	$7,411,737	$0	$7,411,737	09/01/10	29	$0	$0	$0	8.80%
55	CM-NEW02-Simp Order Proc	Capitalized Software	NEW02	90000104149	YES	G198	$7,803	$0	$7,803	02/01/14	84	$464	$0	$232	8.80%
56	INVP 2577C - ArcFM Software Upgrade	INVP 2577C - ArcFM Software Upgrade and System Enhancemen	2577C	90000172528	NO	G112	$1,930,702	$0	$1,930,702	04/01/17	84	$988,336	$712,521	$850,428	8.80%
57	INVP 1172 - AMAG Upgrades	Capitalized Software- INVP 1172 AMAG Upgrades	1172	90000112731	YES	G020	$6,129,118	$0	$6,129,118	11/01/16	84	$2,772,696	$1,897,108	$2,334,902	8.80%
58	INVP 3614G1 - US Reference Security	INVP 3614G1 - US Reference Security Architecture (Full)	3614	90000170693	YES	G020	$136,371	$0	$136,371	12/01/16	84	$63,315	$43,833	$53,574	8.80%
59	INVP 3600 - US Web Initiatives	INVP 3600 - US Web Initiatives focusing on Content Management	3600	90000131946	YES	C175	$1,380,415	$0	$1,380,415	03/01/15	84	$295,803	$98,601	$197,202	8.80%
60	INVP 3914 - Bill Print Facility	Capitalized Software- INVP 3194 - Bill Print Facility Relocation Sup	3914	90000171355	YES	C175	$317,738	$0	$317,738	07/01/16	84	$128,608	$83,217	$105,913	8.80%
61	INVP3839 NY Retail Access	INVP3839 NY Retail Access Mandate	3839	90000141799	YES	G170	$2,330,372	$0	$2,330,372	05/01/16	84	$887,761	$554,851	$721,306	8.80%
62	IN1588-21st Cent. FOR SYRACUSE/NB	IN1588-21st Cent. FOR SYRACUSE/NB	1588	90000104113	YES	G012	$273,401	$0	$273,401	09/01/10	84	$0	$0	$0	8.80%
63	KPI Reporting Tool	KPI Reporting Tool	N/A	90000103772	YES	G012	$1,184,110	$0	$1,184,110	08/01/12	84	$0	$0	$0	8.80%
64	INVP2135-Cust Choice Email Tracking	Capitalized Software	2135	90000113005	YES	G012	$621,113	$0	$621,113	11/01/13	84	$14,788	$0	$7,394	8.80%

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

Gas

Line	Investment Name	Description	Return on Accum Taxes	Total Return	Year Amortization	Rate Year 3 NECO G Allocation	Rate Year 3 NECO G Rent-Return	Rate Year 3 NECO G Rent - Depn
1	Desktop (email, AD & SharePoint)	Desktop (email, AD & SharePoint)	$0	$0	$0	0.00%	$0	$0
2	INVP N/A-Talent Management	INVP N/A-Talent Management	$0	$0	$0	0.00%	$0	$0
3	CDH Acct Initiation	CDH Acct Initiation	$0	$0	$0	0.00%	$0	$0
4	INVP1549-Non-Interval Collect Sys C	Capitalized Software	($315)	$837	$26,185	2.85%	$24	$746
5	IN 1642--Radio Standardization Cons	IN 1642--Radio Standardization Cons Capitalized Software	($262)	$696	$18,663	2.85%	$20	$532
6	INVP 4133 - LI Stabilization	INVP 4133 - LI Stabilization	($4,651)	$12,373	$96,727	0.00%	$0	$0
7	INVP3294B PowerPlan Phase 2	INVP3294B PowerPlan Phase 2	($839)	$2,233	$34,911	2.85%	$64	$995
8	USFP-Tech Delivery - R1	Capitalized Software- USFP-Tech Delivery - R1	($18,412)	$48,982	$459,507	2.72%	$1,333	$12,502
9	FINANCE STREAM - DESIGN CAPEX	FINANCE STREAM - DESIGN CAPEX - Capitalized Software	($5,775)	$15,364	$144,135	2.72%	$418	$3,921
10	USFP - PMO-DD	USFP - PMO-DD - Capitalized Software	($19,080)	$50,759	$476,171	2.72%	$1,381	$12,955
11	S\CHAIN STREAM - DESIGN CAPEX	S/CHAIN STREAM - DESIGN CAPEX - Capitalized Software	($4,160)	$11,066	$103,813	2.72%	$301	$2,824
12	SOLUTION DEL - DESIGN CAPEX	SOLUTION DEL - DESIGN CAPEX - Capitalized Software	($3,632)	$9,662	$90,640	2.72%	$263	$2,466
13	EHR1 - BPS	Capitalized Software- EHR1 - BPS	($170,803)	$454,390	$1,495,677	2.72%	$12,362	$40,693
14	1642 - Radio Standardization Cons	IN 1642--Radio Standardization Cons - Capitalized Software	($4,360)	$11,599	$362,701	2.85%	$331	$10,336
15	INVP 4218 - Blanket Work Order	INVP 4218 - Blanket Work Order	($53,770)	$143,045	$388,961	2.72%	$3,892	$10,582
16	INVP 3922 - Access Violation Mgmt	INVP 3922 - Access Violation Management	($45,117)	$120,026	$326,369	2.72%	$3,266	$8,879
17	USFP R3 Finance	USFP Release 3 Finance	$0	$0	$0	0.00%	$0	$0
18	INVP3615 Success Enterprise Reporti	Capitalized Software INVP 3615 Success Enterprise Mgmt	($2,141)	$5,695	$89,036	0.00%	$0	$0
19	INVP 2997 Earned Value Mgmt Rptg	INVP 2997 Earned Value Mgmt Rptg - Capitalized Software	($864)	$2,298	$71,854	0.00%	$0	$0
20	Inspect System Resources/Hard/Softw	Capitalized Software	($19)	$50	$1,562	4.56%	$2	$71
21	Meter Test Equipment	Meter Test Equipment Capitalized Software	($373)	$993	$26,615	0.00%	$0	$0
22	UHF Spectrum Purchase Project	UHF Spectrum Purchase Project	$0	$0	$0	0.00%	$0	$0
23	Cascade Phase I project 2 of 2	Cascade Phase I project 2 of 2 Bill Pool 231	$0	$0	$0	0.00%	$0	$0
24	EDOT-Customer Management-CM-NEW03	Capitalized Software	($60)	$159	$4,958	0.00%	$0	$0
25	INVP2960C - GridForce SaaS Ph2	INVP 2960C - GridForce SaaS Phase 2 Implementation	$0	$0	$0	0.00%	$0	$0
26	INVP 3955 - EJ Ward Upgrade	INVP 3955 - EJ Ward Upgrade	($6,672)	$17,748	$87,631	0.00%	$0	$0
27	INVP3853 NMPC C-Cure Conv to AMAG	Capitalized Software- INVP3853 NMPC-C-Cure Conv to AMAG (n	($6,593)	$17,539	$117,525	0.00%	$0	$0
28	INVP 2970 Security Info & Event Mgm	Capitalized Software-INVP 2970 Security Info & Event Mgm	($6,521)	$17,348	$250,372	2.85%	$494	$7,135
29	INVP 3614C1 - US End User Initiated	INVP 3614C1 - US End User Initiated Secure File_Email Transfer	$0	$0	$0	0.00%	$0	$0
30	INVP 4266 - End User Device Refresh	INVP 4266 - End User Device Refresh Win7 Ph3 Assessment (Fu	($7,118)	$18,935	$111,020	2.85%	$540	$3,164
31	INVP 3538 - VSTIG Bandwidth Increas	INVP 3538 - VSTIG Bandwidth Increase	($15,812)	$42,064	$246,628	2.85%	$1,199	$7,028
32	CIS Consolidation	CIS Consolidation	$0	$0	$0	0.00%	$0	$0
33	Combine Meter Reading Routes	Combine Meter Reading Routes	$0	$0	$0	0.00%	$0	$0
34	INVP 0953 - Bill Pool 231	Smallworld GIS/PowerOn 4.0 upgrade	$0	$0	$0	0.00%	$0	$0
35	IN0823 Security Enhance Project	IN0823 Security Enhance Project	$0	$0	$0	0.00%	$0	$0
36	INVP 2951 - Legal Hold Automation	INVP 2951 - Legal Hold Automation	($2,223)	$5,914	$92,468	2.85%	$169	$2,635
37	INVP 0845	INVP 0845	$0	$0	$0	0.00%	$0	$0
38	LIM/ZEMA Project	LIM/ZEMA Project	$0	$0	$0	0.00%	$0	$0
39	INVP 3076-QAS Address Hygiene	Capitalized Software	($77)	$206	$6,435	2.85%	$6	$183
40	INVP 2981 US Security Awareness	INVP 2981 US Security Awareness Cap Software	($215)	$572	$17,885	2.85%	$16	$510
41	INVP 2927 US Desktop Refresh	INVP 2927 US Desktop Refresh	($2,116)	$5,628	$32,000	2.85%	$160	$912
42	INVP 2982b Identity & Access Mgt Pr	INVP 2982b Identity & Access Mgt Pr	($12,285)	$32,682	$510,996	2.85%	$931	$14,562
43	IN 1182 GAS TRANSPORT SYS	IN 1182 GAS TRANSPORT SYS - Capitalized Software	($2,549)	$6,780	$212,019	0.00%	$0	$0
44	TXFER00099	FDC Enhancement (work order #8K008002108)	$0	$0	$0	0.00%	$0	$0
45	TXFER00099	DATA WAREHOUSE	$0	$0	$0	0.00%	$0	$0
46	INVP 3882 - NYS Pipeline Safety CMS	NYS Pipeline Safety CMS Regulatory Compliance	($13,980)	$37,192	$211,456	0.00%	$0	$0
47	INVP 1549B Meter Reading System Con	Capitalized Software- INVP 1549B Meter Reading	($4,034)	$10,731	$167,786	3.49%	$374	$5,855
48	INVP 3882 - NYS Pipeline Safety CMS	NYS Pipeline Safety CMS Regulatory Compliance	($191)	$508	$2,724	0.00%	$0	$0
49	USFP-Business Readiness -R1	Capitalized Software- USFP-Business Readiness -R1	($8,096)	$21,537	$202,044	2.72%	$586	$5,497
50	Contact Centers Call Recording	Contact Centers Call Recording	$0	$0	$0	0.00%	$0	$0
51	EHR1 - Supply Chain	EHR1 - Supply Chain	$0	$0	$0	0.00%	$0	$0
52	INVP 3378 Rubber Goods Testing	INVP 3378 Rubber Goods Testing	($1,361)	$3,622	$56,625	0.00%	$0	$0
53	Bnk Lease W MA F Optic Proj	Bnk Lease W MA F Optic Proj	$0	$0	$0	0.00%	$0	$0
54	WO for Capital Chgs-FFA	WO for Capital Chgs-FFA	$0	$0	$0	0.00%	$0	$0
55	CM-NEW02-Simp Order Proc	Capitalized Software	($6)	$15	$464	0.00%	$0	$0
56	INVP 2577C - ArcFM Software Upgrade	INVP 2577C - ArcFM Software Upgrade and System Enhancemen	($20,446)	$54,392	$275,815	0.00%	$0	$0
57	INVP 1172 - AMAG Upgrades	Capitalized Software- INVP 1172 AMAG Upgrades	($56,135)	$149,337	$875,588	2.85%	$4,256	$24,952
58	INVP 3614G1 - US Reference Security	INVP 3614G1 - US Reference Security Architecture (Full)	($1,288)	$3,427	$19,482	2.85%	$98	$555
59	INVP 3600 - US Web Initiatives	INVP 3600 - US Web Initiatives focusing on Content Management	($4,741)	$12,613	$197,202	3.77%	$476	$7,435
60	INVP 3914 - Bill Print Facility	Capitalized Software- INVP 3194 - Bill Print Facility Relocation Sup	($2,546)	$6,774	$45,391	3.77%	$255	$1,711
61	INVP3839 NY Retail Access	INVP3839 NY Retail Access Mandate	($17,341)	$46,134	$332,910	0.00%	$0	$0
62	IN1588-21st Cent. FOR SYRACUSE/NB	IN1588-21st Cent. FOR SYRACUSE/NB	$0	$0	$0	0.00%	$0	$0
63	KPI Reporting Tool	KPI Reporting Tool	$0	$0	$0	0.00%	$0	$0
64	INVP2135-Cust Choice Email Tracking	Capitalized Software	($178)	$473	$14,788	2.85%	$13	$421

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

Distribution

Line	Investment Name	Description	Rate Year 3 Distribution Allocation	Rate Year 3 Rent Return	Rate Year 3 Rent Depreciation	Less IFA Salary & Wage Allocator	Rate Year 3 Total	Amortization Period	Tax Expensing	Bonus Rate	Bonus Depreciation
1	Desktop (email, AD & SharePoint)	Desktop (email, AD & SharePoint)	0.00%	$0	$0	$0	$0	36		50%	$629,223
2	INVP N/A-Talent Management	INVP N/A-Talent Management	0.00%	$0	$0	$0	$0	36		100%	$208,232
3	CDH Acct Initiation	CDH Acct Initiation	0.00%	$0	$0	$0	$0	36		50%	$258,070
4	INVP1549-Non-Interval Collect Sys C	Capitalized Software	8.37%	$70	$2,191	$309	$1,953	36		50%	$549,891
5	IN 1642--Radio Standardization Cons	IN 1642–Radio Standardization Cons Capitalized Software	8.37%	$58	$1,562	$221	$1,399	36		50%	$65,322
6	INVP 4133 - LI Stabilization	INVP 4133 - LI Stabilization	0.00%	$0	$0	$0	$0	36		50%	$338,546
7	INVP3294B PowerPlan Phase 2	INVP3294B PowerPlan Phase 2	8.37%	$187	$2,922	$425	$2,684	36		50%	$122,187
8	USFP-Tech Delivery - R1	Capitalized Software- USFP-Tech Delivery - R1	8.47%	$4,150	$38,935	$5,885	$37,200	36		50%	$2,297,534
9	FINANCE STREAM - DESIGN CAPEX	FINANCE STREAM - DESIGN CAPEX - Capitalized Software	8.47%	$1,302	$12,213	$1,846	$11,669	36		50%	$720,677
10	USFP - PMO-DD	USFP - PMO-DD - Capitalized Software	8.47%	$4,301	$40,347	$6,099	$38,549	36		50%	$2,380,856
11	S\CHAIN STREAM - DESIGN CAPEX	S/CHAIN STREAM - DESIGN CAPEX - Capitalized Software	8.47%	$938	$8,796	$1,330	$8,404	36		50%	$519,063
12	SOLUTION DEL - DESIGN CAPEX	SOLUTION DEL - DESIGN CAPEX - Capitalized Software	8.47%	$819	$7,680	$1,161	$7,338	36		50%	$453,201
13	EHR1 - BPS	Capitalized Software- EHR1 - BPS	8.47%	$38,502	$126,732	$22,571	$142,663	36	14,956,768	50%	$0
14	1642 - Radio Standardization Cons	IN 1642–Radio Standardization Cons - Capitalized Software	8.37%	$971	$30,353	$4,279	$27,045	36	3,046,691	50%	$0
15	INVP 4218 - Blanket Work Order	INVP 4218 - Blanket Work Order	8.47%	$12,121	$32,958	$6,158	$38,920	36		50%	$1,944,806
16	INVP 3922 - Access Violation Mgmt	INVP 3922 - Access Violation Management	8.47%	$10,170	$27,654	$5,167	$32,657	36		50%	$1,631,845
17	USFP R3 Finance	USFP Release 3 Finance	0.00%	$0	$0	$0	$0	36		50%	$0
18	INVP3615 Success Enterprise Reporti	Capitalized Software INVP 3615 Success Enterprise Mgmt	15.13%	$861	$13,468	$1,957	$12,372	36		50%	$311,627
19	INVP 2997 Earned Value Mgmt Rptg	INVP 2997 Earned Value Mgmt Rptg - Capitalized Software	15.13%	$348	$10,869	$1,532	$9,685	36		50%	$301,788
20	Inspect System Resources/Hard/Softw	Capitalized Software	13.30%	$7	$208	$29	$185	36		50%	$13,123
21	Meter Test Equipment	Meter Test Equipment Capitalized Software	25.29%	$251	$6,732	$954	$6,029	36		50%	$93,154
22	UHF Spectrum Purchase Project	UHF Spectrum Purchase Project	0.00%	$0	$0	$0	$0	36		100%	$2,116,624
23	Cascade Phase I project 2 of 2	Cascade Phase I project 2 of 2 Bill Pool 231	0.00%	$0	$0	$0	$0	36		100%	$588,773
24	EDOT-Customer Management-CM-NEW03	Capitalized Software	15.03%	$24	$745	$105	$664	36		50%	$104,115
25	INVP2960C - GridForce SaaS Ph2	INVP 2960C - GridForce SaaS Phase 2 Implementation	0.00%	$0	$0	$0	$0	36		50%	$0
26	INVP 3955 - EJ Ward Upgrade	INVP 3955 - EJ Ward Upgrade	0.00%	$0	$0	$0	$0	36		50%	$306,709
27	INVP3853 NMPC C-Cure Conv to AMAG	Capitalized Software- INVP3853 NMPC-C-Cure Conv to AMAG (ne	0.00%	$0	$0	$0	$0	36		50%	$411,339
28	INVP 2970 Security Info & Event Mgm	Capitalized Software-INVP 2970 Security Info & Event Mgm	8.37%	$1,452	$20,953	$3,060	$19,344	36		50%	$876,300
29	INVP 3614C1 - US End User Initiated	INVP 3614C1 - US End User Initiated Secure File_Email Transfer	0.00%	$0	$0	$0	$0	36		50%	$0
30	INVP 4266 - End User Device Refresh	INVP 4266 - End User Device Refresh Win7 Ph3 Assessment (Ful	8.37%	$1,585	$9,291	$1,486	$9,390	36		50%	$388,569
31	INVP 3538 - VSTIG Bandwidth Increas	INVP 3538 - VSTIG Bandwidth Increase	8.37%	$3,520	$20,639	$3,300	$20,859	36		50%	$863,199
32	CIS Consolidation	CIS Consolidation	0.00%	$0	$0	$0	$0	36		50%	$14,450,385
33	Combine Meter Reading Routes	Combine Meter Reading Routes	0.00%	$0	$0	$0	$0	36		100%	$364,462
34	INVP 0953 - Bill Pool 231	Smallworld GIS/PowerOn 4.0 upgrade	0.00%	$0	$0	$0	$0	36		50%	$2,172,776
35	IN0823 Security Enhance Project	IN0823 Security Enhance Project	0.00%	$0	$0	$0	$0	36		100%	$313,244
36	INVP 2951 - Legal Hold Automation	INVP 2951 - Legal Hold Automation	8.37%	$495	$7,738	$1,125	$7,108	36		50%	$323,637
37	INVP 0845	INVP 0845	0.00%	$0	$0	$0	$0	36		50%	$232,067
38	LIM/ZEMA Project	LIM/ZEMA Project	0.00%	$0	$0	$0	$0	36		100%	$402,988
39	INVP 3076-QAS Address Hygiene	Capitalized Software	8.37%	$17	$539	$76	$480	36		50%	$135,140
40	INVP 2981 US Security Awareness	INVP 2981 US Security Awareness Cap Software	8.37%	$48	$1,497	$211	$1,334	36		50%	$125,197
41	INVP 2927 US Desktop Refresh	INVP 2927 US Desktop Refresh	8.37%	$471	$2,678	$430	$2,719	36		50%	$112,000
42	INVP 2982b Identity & Access Mgt Pr	INVP 2982b Identity & Access Mgt Pr	8.37%	$2,735	$42,763	$6,215	$39,283	36		50%	$1,788,486
43	IN 1182 GAS TRANSPORT SYS	IN 1182 GAS TRANSPORT SYS - Capitalized Software	0.00%	$0	$0	$0	$0	36		50%	$890,480
44	TXFER00099	FDC Enhancement (work order #8K008002108)	0.00%	$0	$0	$0	$0	36		50%	$1,122,750
45	TXFER00099	DATA WAREHOUSE	0.00%	$0	$0	$0	$0	36		0%	$0
46	INVP 3882 - NYS Pipeline Safety CMS	NYS Pipeline Safety CMS Regulatory Compliance	0.00%	$0	$0	$0	$0	36		50%	$740,094
47	INVP 1549B Meter Reading System Con	Capitalized Software- INVP 1549B Meter Reading	7.88%	$846	$13,229	$1,923	$12,152	36	109,290	50%	$532,606
48	INVP 3882 - NYS Pipeline Safety CMS	NYS Pipeline Safety CMS Regulatory Compliance	0.00%	$0	$0	$0	$0	36		50%	$9,534
49	USFP-Business Readiness -R1	Capitalized Software- USFP-Business Readiness -R1	8.47%	$1,825	$17,120	$2,588	$16,357	36		50%	$1,010,219
50	Contact Centers Call Recording	Contact Centers Call Recording	0.00%	$0	$0	$0	$0	36		50%	$180,736
51	EHR1 - Supply Chain	EHR1 - Supply Chain	0.00%	$0	$0	$0	$0	36		50%	$0
52	INVP 3378 Rubber Goods Testing	INVP 3378 Rubber Goods Testing	15.13%	$548	$8,566	$1,245	$7,869	36		50%	$198,187
53	Bnk Lease W MA F Optic Proj	Bnk Lease W MA F Optic Proj	0.00%	$0	$0	$0	$0	36		50%	$217,772
54	WO for Capital Chgs-FFA	WO for Capital Chgs-FFA	0.00%	$0	$0	$0	$0	36		50%	$3,705,869
55	CM-NEW02-Simp Order Proc	Capitalized Software	15.03%	$2	$70	$10	$62	36		50%	$3,901
56	INVP 2577C - ArcFM Software Upgrade	INVP 2577C - ArcFM Software Upgrade and System Enhancemer	0.00%	$0	$0	$0	$0	36		50%	$965,351
57	INVP 1172 - AMAG Upgrades	Capitalized Software- INVP 1172 AMAG Upgrades	8.37%	$12,497	$73,274	$11,716	$74,055	36		50%	$3,064,559
58	INVP 3614G1 - US Reference Security	INVP 3614G1 - US Reference Security Architecture (Full)	8.37%	$287	$1,630	$262	$1,655	36		50%	$68,185
59	INVP 3600 - US Web Initiatives	INVP 3600 - US Web Initiatives focusing on Content Management	6.94%	$875	$13,686	$1,989	$12,572	36	122,634	50%	$628,891
60	INVP 3914 - Bill Print Facility	Capitalized Software- INVP 3194 - Bill Print Facility Relocation Sup	6.94%	$470	$3,150	$495	$3,126	36		50%	$158,869
61	INVP3839 NY Retail Access	INVP3839 NY Retail Access Mandate	0.00%	$0	$0	$0	$0	36	200,905	50%	$1,064,734
62	IN1588-21st Cent. FOR SYRACUSE/NB	IN1588-21st Cent. FOR SYRACUSE/NB	0.00%	$0	$0	$0	$0	36		50%	$136,700
63	KPI Reporting Tool	KPI Reporting Tool	0.00%	$0	$0	$0	$0	36		50%	$592,055
64	INVP2135-Cust Choice Email Tracking	Capitalized Software	8.37%	$40	$1,238	$174	$1,103	36		50%	$310,556

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

			09/01/20	08/31/21		27.32%	09/01/20	08/31/21		27.32%		8.80%
Line	Investment Name	Description	09/01/2020 Balance	08/31/2021 Balance	Average Balance	Cash Tax	09/01/2020 Balance	08/31/2021 Balance	Average Balance	Book Tax	Cash to Book Tax Difference	Return on Accum Taxes
1	Desktop (email, AD & SharePoint)	Desktop (email, AD & SharePoint)	$1,258,446	$1,258,446	$1,258,446	$343,807	$1,258,446	$1,258,446	$1,258,446	$343,807	$0	$0
2	INVP N/A-Talent Management	INVP N/A-Talent Management	$208,232	$208,232	$208,232	$56,889	$208,232	$208,232	$208,232	$56,889	$0	$0
3	CDH Acct Initiation	CDH Acct Initiation	$516,140	$516,140	$516,140	$141,010	$516,140	$516,140	$516,140	$141,010	$0	$0
4	INVP1549-Non-Interval Collect Sys C	Capitalized Software	$1,099,783	$1,099,783	$1,099,783	$300,461	$1,073,598	$1,099,783	$1,086,690	$296,884	$3,577	$315
5	IN 1642--Radio Standardization Cons	IN 1642--Radio Standardization Cons Capitalized Software	$130,644	$130,644	$130,644	$35,692	$110,426	$129,089	$119,757	$32,718	$2,974	$262
6	INVP 4133 - LI Stabilization	INVP 4133 - LI Stabilization	$677,092	$677,092	$677,092	$184,982	$435,273	$532,001	$483,637	$132,130	$52,852	$4,651
7	INVP3294B PowerPlan Phase 2	INVP3294B PowerPlan Phase 2	$244,374	$244,374	$244,374	$66,763	$192,008	$226,919	$209,464	$57,225	$9,538	$839
8	USFP-Tech Delivery - R1	Capitalized Software- USFP-Tech Delivery - R1	$4,595,067	$4,595,067	$4,595,067	$1,255,372	$3,599,469	$4,058,976	$3,829,223	$1,046,144	$209,229	$18,412
9	FINANCE STREAM - DESIGN CAPEX	FINANCE STREAM - DESIGN CAPEX - Capitalized Software	$1,441,354	$1,441,354	$1,441,354	$393,778	$1,129,061	$1,273,196	$1,201,129	$328,148	$65,630	$5,775
10	USFP - PMO-DD	USFP - PMO-DD - Capitalized Software	$4,761,712	$4,761,712	$4,761,712	$1,300,900	$3,730,007	$4,206,179	$3,968,093	$1,084,083	$216,817	$19,080
11	S\CHAIN STREAM - DESIGN CAPEX	S/CHAIN STREAM - DESIGN CAPEX - Capitalized Software	$1,038,127	$1,038,127	$1,038,127	$283,616	$813,199	$917,012	$865,106	$236,347	$47,269	$4,160
12	SOLUTION DEL - DESIGN CAPEX	SOLUTION DEL - DESIGN CAPEX - Capitalized Software	$906,402	$906,402	$906,402	$247,629	$710,015	$800,655	$755,335	$206,357	$41,271	$3,632
13	EHR1 - BPS	Capitalized Software- EHR1 - BPS	$14,956,768	$14,956,768	$14,956,768	$4,086,189	$7,104,465	$8,600,142	$7,852,303	$2,145,249	$1,940,940	$170,803
14	1642 - Radio Standardization Cons	IN 1642--Radio Standardization Cons - Capitalized Software	$3,046,691	$3,046,691	$3,046,691	$832,356	$2,683,990	$3,046,691	$2,865,341	$782,811	$49,545	$4,360
15	INVP 4218 - Blanket Work Order	INVP 4218 - Blanket Work Order	$3,889,611	$3,889,611	$3,889,611	$1,062,642	$1,458,604	$1,847,565	$1,653,085	$451,623	$611,019	$53,770
16	INVP 3922 - Access Violation Mgmt	INVP 3922 - Access Violation Management	$3,263,689	$3,263,689	$3,263,689	$891,640	$1,223,884	$1,550,252	$1,387,068	$378,947	$512,693	$45,117
17	USFP R3 Finance	USFP Release 3 Finance	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
18	INVP3615 Success Enterprise Reporti	Capitalized Software INVP 3615 Success Enterprise Mgmt	$623,254	$623,254	$623,254	$170,273	$489,700	$578,736	$534,218	$145,948	$24,325	$2,141
19	INVP 2997 Earned Value Mgmt Rptg	INVP 2997 Earned Value Mgmt Rptg - Capitalized Software	$603,575	$603,575	$603,575	$164,897	$531,721	$603,575	$567,648	$155,081	$9,815	$864
20	Inspect System Resources/Hard/Softw	Capitalized Software	$26,246	$26,246	$26,246	$7,170	$24,684	$26,246	$25,465	$6,957	$213	$19
21	Meter Test Equipment	Meter Test Equipment Capitalized Software	$186,308	$186,308	$186,308	$50,899	$157,474	$184,090	$170,782	$46,658	$4,242	$373
22	UHF Spectrum Purchase Project	UHF Spectrum Purchase Project	$2,116,624	$2,116,624	$2,116,624	$578,262	$2,116,624	$2,116,624	$2,116,624	$578,262	$0	$0
23	Cascade Phase I project 2 of 2	Cascade Phase I project 2 of 2 Bill Pool 231	$588,773	$588,773	$588,773	$160,853	$588,773	$588,773	$588,773	$160,853	$0	$0
24	EDOT-Customer Management-CM-NEW03	Capitalized Software	$208,231	$208,231	$208,231	$56,889	$203,273	$208,231	$205,752	$56,211	$677	$60
25	INVP2960C - GridForce SaaS Ph2	INVP 2960C - GridForce SaaS Phase 2 Implementation	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
26	INVP 3955 - EJ Ward Upgrade	INVP 3955 - EJ Ward Upgrade	$613,418	$613,418	$613,418	$167,586	$292,104	$379,735	$335,919	$91,773	$75,813	$6,672
27	INVP3853 NMPC C-Cure Conv to AMAG	Capitalized Software- INVP3853 NMPC-C-Cure Conv to AMAG (n	$822,678	$822,678	$822,678	$224,756	$489,689	$607,215	$548,452	$149,837	$74,919	$6,593
28	INVP 2970 Security Info & Event Mgm	Capitalized Software-INVP 2970 Security Info & Event Mgm	$1,752,601	$1,752,601	$1,752,601	$478,810	$1,356,179	$1,606,551	$1,481,365	$404,709	$74,102	$6,521
29	INVP 3614C1 - US End User Initiated	INVP 3614C1 - US End User Initiated Secure File_Email Transfer	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
30	INVP 4266 - End User Device Refresh	INVP 4266 - End User Device Refresh Win7 Ph3 Assessment (Fu	$777,138	$777,138	$777,138	$212,314	$425,576	$536,595	$481,085	$131,433	$80,882	$7,118
31	INVP 3538 - VSTIG Bandwidth Increas	INVP 3538 - VSTIG Bandwidth Increase	$1,726,398	$1,726,398	$1,726,398	$471,652	$945,409	$1,192,037	$1,068,723	$291,975	$179,677	$15,812
32	CIS Consolidation	CIS Consolidation	$28,900,771	$28,900,771	$28,900,771	$7,895,691	$28,900,771	$28,900,771	$28,900,771	$7,895,691	$0	$0
33	Combine Meter Reading Routes	Combine Meter Reading Routes	$364,462	$364,462	$364,462	$99,571	$364,462	$364,462	$364,462	$99,571	$0	$0
34	INVP 0953 - Bill Pool 231	Smallworld GIS/PowerOn 4.0 upgrade	$4,345,552	$4,345,552	$4,345,552	$1,187,205	$4,345,552	$4,345,552	$4,345,552	$1,187,205	$0	$0
35	IN0823 Security Enhance Project	IN0823 Security Enhance Project	$313,244	$313,244	$313,244	$85,578	$313,244	$313,244	$313,244	$85,578	$0	$0
36	INVP 2951 - Legal Hold Automation	INVP 2951 - Legal Hold Automation	$647,273	$647,273	$647,273	$176,835	$508,572	$601,039	$554,806	$151,573	$25,262	$2,223
37	INVP 0845	INVP 0845	$464,135	$464,135	$464,135	$126,802	$464,135	$464,135	$464,135	$126,802	$0	$0
38	LIM/ZEMA Project	LIM/ZEMA Project	$402,988	$402,988	$402,988	$110,096	$402,988	$402,988	$402,988	$110,096	$0	$0
39	INVP 3076-QAS Address Hygiene	Capitalized Software	$270,279	$270,279	$270,279	$73,840	$263,844	$270,279	$267,062	$72,961	$879	$77
40	INVP 2981 US Security Awareness	INVP 2981 US Security Awareness Cap Software	$250,393	$250,393	$250,393	$68,407	$232,508	$250,393	$241,450	$65,964	$2,443	$215
41	INVP 2927 US Desktop Refresh	INVP 2927 US Desktop Refresh	$223,999	$223,999	$223,999	$61,197	$119,999	$151,999	$135,999	$37,155	$24,041	$2,116
42	INVP 2982b Identity & Access Mgt Pr	INVP 2982b Identity & Access Mgt Pr	$3,576,972	$3,576,972	$3,576,972	$977,229	$2,810,478	$3,321,474	$3,065,976	$837,625	$139,604	$12,285
43	IN 1182 GAS TRANSPORT SYS	IN 1182 GAS TRANSPORT SYS - Capitalized Software	$1,780,960	$1,780,960	$1,780,960	$486,558	$1,568,941	$1,780,960	$1,674,950	$457,596	$28,962	$2,549
44	TXFER00099	FDC Enhancement (work order #8K008002108)	$2,245,499	$2,245,499	$2,245,499	$613,470	$2,245,499	$2,245,499	$2,245,499	$613,470	$0	$0
45	TXFER00099	DATA WAREHOUSE	$2,328,852	$2,328,852	$2,328,852	$636,242	$2,328,852	$2,328,852	$2,328,852	$636,242	$0	$0
46	INVP 3882 - NYS Pipeline Safety CMS	NYS Pipeline Safety CMS Regulatory Compliance	$1,480,189	$1,480,189	$1,480,189	$404,388	$792,958	$1,004,414	$898,686	$245,521	$158,867	$13,980
47	INVP 1549B Meter Reading System Con	Capitalized Software- INVP 1549B Meter Reading	$1,174,502	$1,174,502	$1,174,502	$320,874	$922,823	$1,090,609	$1,006,716	$275,035	$45,839	$4,034
48	INVP 3882 - NYS Pipeline Safety CMS	NYS Pipeline Safety CMS Regulatory Compliance	$19,069	$19,069	$19,069	$5,210	$9,761	$12,485	$11,123	$3,039	$2,171	$191
49	USFP-Business Readiness -R1	Capitalized Software- USFP-Business Readiness -R1	$2,020,438	$2,020,438	$2,020,438	$551,984	$1,582,676	$1,784,720	$1,683,698	$459,986	$91,997	$8,096
50	Contact Centers Call Recording	Contact Centers Call Recording	$361,473	$361,473	$361,473	$98,754	$361,473	$361,473	$361,473	$98,754	$0	$0
51	EHR1 - Supply Chain	EHR1 - Supply Chain	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
52	INVP 3378 Rubber Goods Testing	INVP 3378 Rubber Goods Testing	$396,375	$396,375	$396,375	$108,290	$311,437	$368,062	$339,750	$92,820	$15,470	$1,361
53	Bnk Lease W MA F Optic Proj	Bnk Lease W MA F Optic Proj	$435,545	$435,545	$435,545	$118,991	$435,545	$435,545	$435,545	$118,991	$0	$0
54	WO for Capital Chgs-FFA	WO for Capital Chgs-FFA	$7,411,737	$7,411,737	$7,411,737	$2,024,887	$7,411,737	$7,411,737	$7,411,737	$2,024,887	$0	$0
55	CM-NEW02-Simp Order Proc	Capitalized Software	$7,803	$7,803	$7,803	$2,132	$7,338	$7,803	$7,571	$2,068	$63	$6
56	INVP 2577C - ArcFM Software Upgrade	INVP 2577C - ArcFM Software Upgrade and System Enhancemer	$1,930,702	$1,930,702	$1,930,702	$527,468	$942,367	$1,218,181	$1,080,274	$295,131	$232,337	$20,446
57	INVP 1172 - AMAG Upgrades	Capitalized Software- INVP 1172 AMAG Upgrades	$6,129,118	$6,129,118	$6,129,118	$1,674,475	$3,356,422	$4,232,010	$3,794,216	$1,036,580	$637,895	$56,135
58	INVP 3614G1 - US Reference Security	INVP 3614G1 - US Reference Security Architecture (Full)	$136,371	$136,371	$136,371	$37,256	$73,056	$92,537	$82,796	$22,620	$14,636	$1,288
59	INVP 3600 - US Web Initiatives	INVP 3600 - US Web Initiatives focusing on Content Management	$1,380,415	$1,380,415	$1,380,415	$377,130	$1,084,612	$1,281,814	$1,183,213	$323,254	$53,876	$4,741
60	INVP 3914 - Bill Print Facility	Capitalized Software- INVP 3194 - Bill Print Facility Relocation Sup	$317,738	$317,738	$317,738	$86,806	$189,130	$234,521	$211,825	$57,871	$28,935	$2,546
61	INVP3839 NY Retail Access	INVP3839 NY Retail Access Mandate	$2,330,372	$2,330,372	$2,330,372	$636,658	$1,442,611	$1,775,522	$1,609,067	$439,597	$197,061	$17,341
62	IN1588-21st Cent. FOR SYRACUSE/NB	IN1588-21st Cent. FOR SYRACUSE/NB	$273,401	$273,401	$273,401	$74,693	$273,401	$273,401	$273,401	$74,693	$0	$0
63	KPI Reporting Tool	KPI Reporting Tool	$1,184,110	$1,184,110	$1,184,110	$323,499	$1,184,110	$1,184,110	$1,184,110	$323,499	$0	$0
64	INVP2135-Cust Choice Email Tracking	Capitalized Software	$621,113	$621,113	$621,113	$169,688	$606,324	$621,113	$613,718	$167,668	$2,020	$178

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

09/01/20 08/31/21 8.80%

Line	Investment Name	Description	INVP #	Work Order	NECO	BillPool	Inception to Date $	Forecast to Complete	HTY Total Spend	In Service Date	Amortization Period	09/01/2020 Balance	08/31/2021 Balance	Average Balance	Service Co Return
65	INVP 2927 US Desktop Refresh	INVP 2927 US Desktop Refresh	2927	90000150615	YES	G012	$55,954	$0	$55,954	04/01/17	84	$28,643	$20,650	$24,646	8.80%
66	IN 1043 NE EMS Replacement	Capitalized Software- IN 1043 NE EMS Replacement	1043	90000157429	NO	U273	$28,897,287	$0	$28,897,287	07/01/15	84	$7,568,337	$3,440,153	$5,504,245	8.80%
67	INVP 2927 US Desktop Refresh	INVP 2927 US Desktop Refresh	2927	90000150615	YES	G012	$413,864	$0	$413,864	05/01/16	84	$157,662	$98,539	$128,101	8.80%
68	INVP 3882 - NYS Pipeline Safety CMS	NYS Pipeline Safety CMS Regulatory Compliance	3882	90000161831	YES	G207	$150,432	$0	$150,432	04/01/17	84	$77,007	$55,517	$66,262	8.80%
69	INVP 3882 - NYS Pipeline Safety CMS	NYS Pipeline Safety CMS Regulatory Compliance	3882	90000161831	YES	G207	$18,757	$0	$18,757	01/01/17	84	$8,932	$6,252	$7,592	8.80%
70	USFP-Build & Unit Test -R1	Capitalized Software-USFP-Build & Unit Test -R1	USFP	90000107541	YES	G012	$26,765,794	$0	$26,765,794	11/01/12	120	$5,799,255	$3,122,676	$4,460,966	8.80%
71	INVP 1391	INVP 1391	1391	90000104068	YES	G077	$523,093	$0	$523,093	09/01/11	84	$0	$0	$0	8.80%
72	USFP-Data Strategy - R1	Capitalized Software- USFP-Data Strategy - R1	USFP	90000107543	YES	G012	$7,738,324	$0	$7,738,324	11/01/12	120	$1,676,637	$902,804	$1,289,721	8.80%
73	USFP Test Procure	USFP Test Procure Capitalized Software	USFP	90000117369	YES	G012	$311,956	$0	$311,956	11/01/12	120	$67,591	$36,395	$51,993	8.80%
74	USFP - Cutover-DD	USFP - Cutover-DD - Capitalized Software	USFP	90000104653	YES	G012	$118,108	$0	$118,108	11/01/12	120	$25,590	$13,779	$19,685	8.80%
75	USFP - Data Strategy-DD	USFP - Data Strategy-DD - Capitalized Software	USFP	90000104649	YES	G012	$2,531,924	$0	$2,531,924	11/01/12	120	$548,583	$295,391	$421,987	8.80%
76	DESIGN AUTH - DESIGN CAPEX	DESIGN AUTH - DESIGN CAPEX - Capitalized Software	USFP	90000097842	YES	G012	$318,531	$0	$318,531	11/01/12	120	$69,015	$37,162	$53,089	8.80%
77	Finance Remediation FY16 Capital	Capitalized Software- Finance Remediation FY16	USFP	90000172054	YES	G012	$1,858,401	$0	$1,858,401	12/01/16	120	$1,161,501	$975,661	$1,068,581	8.80%
78	USFP-Reporting & Info - R1	Capitalized Software-USFP-Reporting & Info - R1	USFP	90000107544	YES	G012	$6,197,728	$0	$6,197,728	11/01/12	120	$1,342,841	$723,068	$1,032,955	8.80%
79	USFP R3 Finance	Capitalized Software- USFP Release 3 Finance	USFP	90000142411	YES	G012	$8,782,504	$0	$8,782,504	10/01/15	120	$4,464,439	$3,586,189	$4,025,314	8.80%
80	USFP R3 Supply Chain	Capitalized Software- USFP Release 3 Supply Chain activity	USFP	90000142410	YES	G012	$9,434,359	$0	$9,434,359	01/01/15	120	$4,088,222	$3,144,786	$3,616,504	8.80%
81	EHR1 - Finance	EHR1 - Finance	USFP	90000148060	YES	G012	$0	$0	$0	12/01/15	84	$0	$0	$0	8.80%
82	USFP R3 Payroll	USFP R3 Payroll part of USSC-12-333	USFP	90000142385	YES	G012	$0	$0	$0	12/01/16	120	$0	$0	$0	8.80%
83	USFP R3 Payroll	USFP R3 Payroll part of USSC-12-333	USFP	90000142385	YES	G012	$0	$0	$0	02/01/16	120	$0	$0	$0	8.80%
84	INVP N/A- NE EMS TSS	INVP N/A NE EMS TSS Capitalized Software	N/A	90000104968	NO	G272	$255,055	$0	$255,055	03/01/14	84	$18,218	$0	$9,109	8.80%
85	INVP 1242 - WCOR01	INVP 1242 - WCOR01 Capitalized Software	1242	90000104177	YES	G198	$3,750	$0	$3,750	03/01/14	84	$268	$0	$134	8.80%
86	INVP 3375B Challenge the Limits XML	INVP3375B- Challenge the Limits XML	3375B	90000140573	YES	G179	$616,276	$0	$616,276	12/01/15	84	$198,089	$110,049	$154,069	8.80%
87	INVP 4373 - Contingent Labor Admin	Capitalized Software- INVP 4373 Contingent Labor Admin	4373	90000180521	YES	G020	$259,691	$0	$259,691	05/01/17	84	$136,029	$98,930	$117,479	8.80%
88	INVP3614A2 IAM Ph3 Web Admin	INVP3614A2 IAM Ph3 Web Administration	3853	90000141742	YES	G020	$0	$0	$0	12/01/16	84	$0	$0	$0	8.80%
89	Cascade Phase II project 2 of 2	Cascade Phase II project 2 of 2	N/A	90000116202	YES	G220	$1,051,038	$0	$1,051,038	12/01/11	84	$0	$0	$0	8.80%
90	Cascade Phase II project 1 of 2	Cascade Phase II project 1 of 2	N/A	90000116201	YES	G198	$1,576,557	$0	$1,576,557	12/01/11	84	$0	$0	$0	8.80%
91	INVP 3232A - Tallyman & Paperless B	Capitalized Software	3232A	90000116954	YES	G179	$953,115	$0	$953,115	11/01/13	84	$22,693	$0	$11,347	8.80%
92	IN0309-SCM-ENGAGE VENDOR	IN0309-SCM-ENGAGE VENDOR	309	90000104115	YES	G012	$312,721	$0	$312,721	03/01/11	84	$0	$0	$0	8.80%
93	Desktop (refresh)	Desktop (refresh)	N/A	90000096380	YES	G012	$950,271	$0	$950,271	03/01/12	84	$0	$0	$0	8.80%
94	INVP 3307 iFactor Storm Center Host	Capitalized Software	3307	90000119141	YES	G012	$668,684	$0	$668,684	11/01/13	84	$15,921	$0	$7,961	8.80%
95	INVP 1389 US Computing Minor Works	Capitalized Software	1389	90000104257	YES	G012	$267,594	$0	$267,594	11/01/13	84	$6,371	$0	$3,186	8.80%
96	Web Initiatives FY09 - Phase 1	Web Initiatives FY09 - Phase 1	N/A	90000096373	YES	G012	$2,010,464	$0	$2,010,464	09/01/10	84	$0	$0	$0	8.80%
97	INVP 2630 Intelligent Mail Barcode	Capitalized Software	2630	90000107276	YES	G012	$1,023,605	$0	$1,023,605	11/01/13	84	$24,372	$0	$12,186	8.80%
98	INVP823D Guardium	INVP823D Guardium	823D	90000141134	YES	G012	$0	$0	$0	03/01/15	84	$0	$0	$0	8.80%
99	INVP 2983a CNI Network Security Pro	Capitalized Software	2983a	90000113827	YES	G012	$115,489	$0	$115,489	12/01/14	84	$20,623	$4,125	$12,374	8.80%
100	INVP 2927 US Desktop Refresh	INVP 2927 US Desktop Refresh	2927	90000150615	YES	G012	($45,500)	$45,500	($0)	01/01/17	84	$0	$0	$0	8.80%
101	TXFER00099	GAS SCADA Upgrade/Modernize	1182	1TXFER00099	NO	C225	$2,987,041	$0	$2,987,041	09/01/10	84	$0	$0	$0	8.80%
102	TXFER00099	HR BENEFITS	1182	1TXFER00099	NO	C225	$5,405,642	$0	$5,405,642	07/01/99	83.97	$0	$0	$0	8.80%
103	INVP 3883 Mobile Device for PTO, Me	Capitalized Software- INVP 3883 Mobile Device for PTO, Meter Or	3883	90000153451	YES	G175	$1,743,812	$0	$1,743,812	04/01/16	84	$643,550	$394,434	$518,992	8.80%
104	USFP-Testing -R1	Capitalized Software- USFP-Testing -R1	USFP	90000107542	YES	G012	$61,366,885	$0	$61,366,885	11/01/12	120	$13,296,158	$7,159,470	$10,227,814	8.80%
105	FFA (NIMO)	FFA (NIMO)	N/A	90000108449	YES	G750	$7,548,509	$0	$7,548,509	03/01/11	29	$0	$0	$0	8.80%
106	INVP 4102 - Capture Fusion Data	INVP 4102 - Capture Fusion Data	4102	90000162166	YES	G207	$303,525	$0	$303,525	09/01/16	84	$130,082	$86,721	$108,402	8.80%
107	USFP-Process & Design -R1	Capitalized Software-USFP-Process & Design -R1	USFP	90000107540	YES	G012	$7,564,718	$0	$7,564,718	11/01/12	120	$1,639,022	$882,550	$1,260,786	8.80%
108	USFP - Reporting & Info-DD	USFP - Reporting & Info-DD - Capitalized Software	USFP	90000104650	YES	G012	$2,503,961	$0	$2,503,961	11/01/12	120	$542,525	$292,129	$417,327	8.80%
109	USFP - Build & Unit Test-DD	USFP - Build & Unit Test-DD - Capitalized Software	USFP	90000104647	YES	G012	$2,783,413	$0	$2,783,413	11/01/12	120	$603,073	$324,731	$463,902	8.80%
110	USFP - Process & Design-DD	USFP - Process & Design-DD - Capitalized Software	USFP	90000104646	YES	G012	$17,463,817	$0	$17,463,817	11/01/12	120	$3,783,827	$2,037,445	$2,910,636	8.80%
111	INFORMATION MGMT - DESIGN CAPEX	INFORMATION MGMT - DESIGN CAPEX - Capitalized Software	USFP	90000097845	YES	G012	$346,941	$0	$346,941	11/01/12	120	$75,170	$40,476	$57,823	8.80%
112	EHR1 - Payroll	Capitalized Software- EHR1 - Payroll	USFP	90000148062	YES	G012	$6,240,543	$0	$6,240,543	12/01/15	120	$3,276,285	$2,652,231	$2,964,258	8.80%
113	EHR1 - PMO	Capitalized Software- EHR1 - PMO	USFP	90000148055	YES	G012	$8,346,172	$0	$8,346,172	12/01/15	120	$4,381,740	$3,547,123	$3,964,432	8.80%
114	EHR1 - IT Delivery	EHR1 - IT Delivery	USFP	90000148061	YES	G012	$2,568,884	$0	$2,568,884	12/01/15	120	$1,348,664	$1,091,776	$1,220,220	8.80%
115	USFP-Testing -R1	NONE	USFP	90000107542	YES	G012	$0	$0	$0	03/01/15	120	$0	$0	$0	8.80%
116	US Pre-BLUEPRINT STRATEGY PLAN	US Pre-BLUEPRINT STRATEGY PLAN - Capitalized Software	USFP	90000094157	YES	G012	$6,530,003	$0	$6,530,003	11/01/12	120	$1,414,834	$761,834	$1,088,334	8.80%
117	INVP 3915 - Annual HR & Payroll SP	INVP 3915 - Annual HR & Payroll Mandatory Service Pack Upgrad	USFP	90000178452	YES	G012	$1,099,202	$0	$1,099,202	12/01/16	120	$687,001	$577,081	$632,041	8.80%
118	Finance Remediation FY16 Capital	Finance Remediation FY16 Capital	USFP	90000172054	YES	G012	$0	$0	$0	12/01/16	120	$0	$0	$0	8.80%
119	USFP R3 Supply Chain	USFP Release 3 Supply Chain activity	USFP	90000142410	YES	G012	$0	$0	$0	06/01/16	120	$0	$0	$0	8.80%
120	IN N/A NE & NY EMS NERC-CIP Auth MW	IN N/A NE & NY EMS NERC-CIP Authentication - MW Capitalized	N/A	90000097856	YES	G220	$64,286	$0	$64,286	03/01/14	84	$4,592	$0	$2,296	8.80%
121	INVP3374 SmallWorld GIS FY13 R 1-2	INVP3374 SmallWorld GIS FY13 R 1-2 - Capitalized Software	3374	90000120127	YES	G198	$309,785	$0	$309,785	07/01/14	84	$36,879	$0	$18,440	8.80%
122	WCLS13 - Auto Gen Work Req	Capitalized Software	N/A	90000104150	YES	G198	$20,566	$0	$20,566	02/01/14	84	$1,224	$0	$612	8.80%
123	INVP 4045 - Double Pole Mgmt DB	INVP 4045 - Double Pole Management Database Upgrade	4045	90000176583	YES	G198	$432,455	$0	$432,455	05/01/17	84	$226,524	$164,745	$195,634	8.80%
124	IN 3136 NE GAS LEAKS RECHECKS	Capitalized Software- INVP3136 NE Gas Leaks Rechecks	3136	90000124374	NO	G310	$1,326,238	$0	$1,326,238	03/01/16	84	$473,656	$284,194	$378,925	8.80%
125	INVP3629 Cascade System for Gas	INVP 3629 Cascade System for Gas	3629	90000134426	YES	G210	$2,353,207	$0	$2,353,207	07/01/16	84	$952,489	$616,316	$784,402	8.80%
126	INVP 2577 GIS Consol Ph 2	INVP 2577 GIS Consol Ph 2	2577	90000108120	YES	G210	$2,882,206	$0	$2,882,206	01/01/15	84	$548,992	$137,248	$343,120	8.80%
127	INVP 3896 SMI Conversion Mobilizati	INVP 3896 SMI Conversion Mobilization (Athena)	3896	90000153520	YES	G020	$39,313	$0	$39,313	02/01/17	84	$19,188	$13,572	$16,380	8.80%
128	INVP3614A2 IAM Ph3 Web Admin	Capitalized Software- INVP 3614 A2 IAM Ph3 Web Administration	3853	90000141742	YES	G020	$1,645,021	$0	$1,645,021	12/01/16	84	$763,760	$528,757	$646,258	8.80%

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

Gas

Line	Investment Name	Description	Return on Accum Taxes	Total Return	Year Amortization	Rate Year 3 NECO G Allocation	Rate Year 3 NECO G Rent-Return	Rate Year 3 NECO G Rent - Depn
65	INVP 2927 US Desktop Refresh	INVP 2927 US Desktop Refresh	($593)	$1,576	$7,993	2.85%	$45	$228
66	IN 1043 NE EMS Replacement	Capitalized Software- IN 1043 NE EMS Replacement	($132,331)	$352,043	$4,128,184	0.00%	$0	$0
67	INVP 2927 US Desktop Refresh	INVP 2927 US Desktop Refresh	($3,080)	$8,193	$59,123	2.85%	$233	$1,685
68	INVP 3882 - NYS Pipeline Safety CMS	NYS Pipeline Safety CMS Regulatory Compliance	($1,593)	$4,238	$21,490	0.00%	$0	$0
69	INVP 3882 - NYS Pipeline Safety CMS	NYS Pipeline Safety CMS Regulatory Compliance	($183)	$486	$2,680	0.00%	$0	$0
70	USFP-Build & Unit Test -R1	Capitalized Software-USFP-Build & Unit Test -R1	($107,249)	$285,316	$2,676,579	2.72%	$7,763	$72,821
71	INVP 1391	INVP 1391	$0	$0	$0	0.00%	$0	$0
72	USFP-Data Strategy - R1	Capitalized Software- USFP-Data Strategy - R1	($31,007)	$82,488	$773,832	2.72%	$2,244	$21,053
73	USFP Test Procure	USFP Test Procure Capitalized Software	($1,250)	$3,325	$31,196	2.72%	$90	$849
74	USFP - Cutover-DD	USFP - Cutover-DD - Capitalized Software	($473)	$1,259	$11,811	2.72%	$34	$321
75	USFP - Data Strategy-DD	USFP - Data Strategy-DD - Capitalized Software	($10,145)	$26,990	$253,192	2.72%	$734	$6,889
76	DESIGN AUTH - DESIGN CAPEX	DESIGN AUTH - DESIGN CAPEX - Capitalized Software	($1,276)	$3,395	$31,853	2.72%	$92	$867
77	Finance Remediation FY16 Capital	Capitalized Software- Finance Remediation FY16	($25,690)	$68,345	$185,840	2.72%	$1,859	$5,056
78	USFP-Reporting & Info - R1	Capitalized Software-USFP-Reporting & Info - R1	($24,834)	$66,066	$619,773	2.72%	$1,797	$16,862
79	USFP R3 Finance	Capitalized Software- USFP Release 3 Finance	($96,775)	$257,453	$878,250	2.72%	$7,004	$23,894
80	USFP R3 Supply Chain	Capitalized Software- USFP Release 3 Supply Chain activity	($86,947)	$231,306	$943,436	2.72%	$6,293	$25,668
81	EHR1 - Finance	EHR1 - Finance	$0	$0	$0	0.00%	$0	$0
82	USFP R3 Payroll	USFP R3 Payroll part of USSC-12-333	$0	$0	$0	0.00%	$0	$0
83	USFP R3 Payroll	USFP R3 Payroll part of USSC-12-333	$0	$0	$0	0.00%	$0	$0
84	INVP N/A- NE EMS TSS	INVP N/A NE EMS TSS Capitalized Software	($219)	$583	$18,218	0.00%	$0	$0
85	INVP 1242 - WCOR01	INVP 1242 - WCOR01 Capitalized Software	($3)	$9	$268	0.00%	$0	$0
86	INVP 3375B Challenge the Limits XML	INVP3375B- Challenge the Limits XML	($3,704)	$9,854	$88,039	5.91%	$582	$5,203
87	INVP 4373 - Contingent Labor Admin	Capitalized Software- INVP 4373 Contingent Labor Admin	($2,824)	$7,514	$37,099	2.85%	$214	$1,057
88	INVP3614A2 IAM Ph3 Web Admin	INVP3614A2 IAM Ph3 Web Administration	$0	$0	$0	0.00%	$0	$0
89	Cascade Phase II project 2 of 2	Cascade Phase II project 2 of 2	$0	$0	$0	0.00%	$0	$0
90	Cascade Phase II project 1 of 2	Cascade Phase II project 1 of 2	$0	$0	$0	0.00%	$0	$0
91	INVP 3232A - Tallyman & Paperless B	Capitalized Software	($273)	$726	$22,693	5.91%	$43	$1,341
92	IN0309-SCM-ENGAGE VENDOR	IN0309-SCM-ENGAGE VENDOR	$0	$0	$0	0.00%	$0	$0
93	Desktop (refresh)	Desktop (refresh)	$0	$0	$0	0.00%	$0	$0
94	INVP 3307 iFactor Storm Center Host	Capitalized Software	($191)	$509	$15,921	2.85%	$15	$454
95	INVP 1389 US Computing Minor Works	Capitalized Software	($77)	$204	$6,371	2.85%	$6	$182
96	Web Initiatives FY09 - Phase 1	Web Initiatives FY09 - Phase 1	$0	$0	$0	0.00%	$0	$0
97	INVP 2630 Intelligent Mail Barcode	Capitalized Software	($293)	$779	$24,372	2.85%	$22	$695
98	INVP823D Guardium	INVP823D Guardium	$0	$0	$0	0.00%	$0	$0
99	INVP 2983a CNI Network Security Pro	Capitalized Software	($297)	$791	$16,498	2.85%	$23	$470
100	INVP 2927 US Desktop Refresh	INVP 2927 US Desktop Refresh	$0	$0	$0	2.85%	$0	$0
101	TXFER00099	GAS SCADA Upgrade/Modernize	$0	$0	$0	0.00%	$0	$0
102	TXFER00099	HR BENEFITS	$0	$0	$0	0.00%	$0	$0
103	INVP 3883 Mobile Device for PTO, Me	Capitalized Software- INVP 3883 Mobile Device for PTO, Meter Op	($12,477)	$33,194	$249,116	3.49%	$1,158	$8,693
104	USFP-Testing -R1	Capitalized Software- USFP-Testing -R1	($245,893)	$654,155	$6,136,688	2.72%	$17,797	$166,960
105	FFA (NIMO)	FFA (NIMO)	$0	$0	$0	0.00%	$0	$0
106	INVP 4102 - Capture Fusion Data	INVP 4102 - Capture Fusion Data	($2,606)	$6,933	$43,361	0.00%	$0	$0
107	USFP-Process & Design -R1	Capitalized Software-USFP-Process & Design -R1	($30,311)	$80,638	$756,472	2.72%	$2,194	$20,581
108	USFP - Reporting & Info-DD	USFP - Reporting & Info-DD - Capitalized Software	($10,033)	$26,692	$250,396	2.72%	$726	$6,812
109	USFP - Build & Unit Test-DD	USFP - Build & Unit Test-DD - Capitalized Software	($11,153)	$29,670	$278,341	2.72%	$807	$7,573
110	USFP - Process & Design-DD	USFP - Process & Design-DD - Capitalized Software	($69,976)	$186,160	$1,746,382	2.72%	$5,065	$47,513
111	INFORMATION MGMT - DESIGN CAPEX	INFORMATION MGMT - DESIGN CAPEX - Capitalized Software	($1,390)	$3,698	$34,694	2.72%	$101	$944
112	EHR1 - Payroll	Capitalized Software- EHR1 - Payroll	($71,266)	$189,589	$624,054	2.72%	$5,158	$16,979
113	EHR1 - PMO	Capitalized Software- EHR1 - PMO	($95,311)	$253,559	$834,617	2.72%	$6,899	$22,707
114	EHR1 - IT Delivery	EHR1 - IT Delivery	($29,336)	$78,043	$256,888	2.72%	$2,123	$6,989
115	USFP-Testing -R1	NONE	$0	$0	$0	0.00%	$0	$0
116	US Pre-BLUEPRINT STRATEGY PLAN	US Pre-BLUEPRINT STRATEGY PLAN - Capitalized Software	($26,165)	$69,608	$653,000	2.72%	$1,894	$17,766
117	INVP 3915 - Annual HR & Payroll SP	INVP 3915 - Annual HR & Payroll Mandatory Service Pack Upgrad	($15,195)	$40,424	$109,920	2.72%	$1,100	$2,991
118	Finance Remediation FY16 Capital	Finance Remediation FY16 Capital	$0	$0	$0	0.00%	$0	$0
119	USFP R3 Supply Chain	USFP Release 3 Supply Chain activity	$0	$0	$0	0.00%	$0	$0
120	IN N/A NE & NY EMS NERC-CIP Auth MW	IN N/A NE & NY EMS NERC-CIP Authentication - MW Capitalized	($55)	$147	$4,592	0.00%	$0	$0
121	INVP3374 SmallWorld GIS FY13 R 1-2	INVP3374 SmallWorld GIS FY13 R 1-2 - Capitalized Software	($443)	$1,179	$36,879	0.00%	$0	$0
122	WCLS13 - Auto Gen Work Req	Capitalized Software	($15)	$39	$1,224	0.00%	$0	$0
123	INVP 4045 - Double Pole Mgmt DB	INVP 4045 - Double Pole Management Database Upgrade	($4,703)	$12,512	$61,779	0.00%	$0	$0
124	IN 3136 NE GAS LEAKS RECHECKS	Capitalized Software- INVP3136 NE Gas Leaks Rechecks	($9,110)	$24,235	$189,463	0.00%	$0	$0
125	INVP3629 Cascade System for Gas	INVP 3629 Cascade System for Gas	($18,858)	$50,169	$336,172	7.28%	$3,652	$24,470
126	INVP 2577 GIS Consol Ph 2	INVP 2577 GIS Consol Ph 2	($8,249)	$21,945	$411,744	7.28%	$1,597	$29,971
127	INVP 3896 SMI Conversion Mobilizati	INVP 3896 SMI Conversion Mobilization (Athena)	($394)	$1,048	$5,616	2.85%	$30	$160
128	INVP3614A2 IAM Ph3 Web Admin	Capitalized Software- INVP 3614 A2 IAM Ph3 Web Administration	($15,537)	$41,334	$235,003	2.85%	$1,178	$6,697

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

Distribution

Line	Investment Name	Description	Rate Year 3 Distribution Allocation	Rate Year 3 Rent Return	Rate Year 3 Rent Depreciation	Less IFA Salary & Wage Allocator	Rate Year 3 Total	Amortization Period	Tax Expensing	Bonus Rate	Bonus Depreciation
65	INVP 2927 US Desktop Refresh	INVP 2927 US Desktop Refresh	8.37%	$132	$669	$109	$691	36		50%	$27,977
66	IN 1043 NE EMS Replacement	Capitalized Software- IN 1043 NE EMS Replacement	22.42%	$78,910	$925,332	$137,180	$867,063	36	770	50%	$14,448,259
67	INVP 2927 US Desktop Refresh	INVP 2927 US Desktop Refresh	8.37%	$686	$4,948	$770	$4,864	36		50%	$206,932
68	INVP 3882 - NYS Pipeline Safety CMS	NYS Pipeline Safety CMS Regulatory Compliance	0.00%	$0	$0	$0	$0	36		50%	$75,216
69	INVP 3882 - NYS Pipeline Safety CMS	NYS Pipeline Safety CMS Regulatory Compliance	0.00%	$0	$0	$0	$0	36		50%	$9,378
70	USFP-Build & Unit Test -R1	Capitalized Software-USFP-Build & Unit Test -R1	8.47%	$24,176	$226,793	$34,282	$216,686	36		50%	$13,382,897
71	INVP 1391	INVP 1391	0.00%	$0	$0	$0	$0	36		100%	$523,093
72	USFP-Data Strategy - R1	Capitalized Software- USFP-Data Strategy - R1	8.47%	$6,989	$65,569	$9,911	$62,647	36		50%	$3,869,162
73	USFP Test Procure	USFP Test Procure Capitalized Software	8.47%	$282	$2,643	$400	$2,525	36		50%	$155,978
74	USFP - Cutover-DD	USFP - Cutover-DD - Capitalized Software	8.47%	$107	$1,001	$151	$956	36		50%	$59,054
75	USFP - Data Strategy-DD	USFP - Data Strategy-DD - Capitalized Software	8.47%	$2,287	$21,454	$3,243	$20,498	36		50%	$1,265,962
76	DESIGN AUTH - DESIGN CAPEX	DESIGN AUTH - DESIGN CAPEX - Capitalized Software	8.47%	$288	$2,699	$408	$2,579	36		50%	$159,266
77	Finance Remediation FY16 Capital	Capitalized Software- Finance Remediation FY16	8.47%	$5,791	$15,747	$2,942	$18,596	36	1,858,401	50%	$0
78	USFP-Reporting & Info - R1	Capitalized Software-USFP-Reporting & Info - R1	8.47%	$5,598	$52,515	$7,938	$50,175	36		50%	$3,098,864
79	USFP R3 Finance	Capitalized Software- USFP Release 3 Finance	8.47%	$21,815	$74,416	$13,145	$83,086	36		50%	$4,391,252
80	USFP R3 Supply Chain	Capitalized Software- USFP Release 3 Supply Chain activity	8.47%	$19,599	$79,940	$13,597	$85,942	36		50%	$4,717,180
81	EHR1 - Finance	EHR1 - Finance	0.00%	$0	$0	$0	$0	36		50%	$0
82	USFP R3 Payroll	USFP R3 Payroll part of USSC-12-333	0.00%	$0	$0	$0	$0	36		50%	$0
83	USFP R3 Payroll	USFP R3 Payroll part of USSC-12-333	0.00%	$0	$0	$0	$0	36		50%	$0
84	INVP N/A- NE EMS TSS	INVP N/A NE EMS TSS Capitalized Software	25.15%	$147	$4,581	$646	$4,082	36		50%	$127,528
85	INVP 1242 - WCOR01	INVP 1242 - WCOR01 Capitalized Software	15.03%	$1	$40	$6	$36	36		50%	$1,875
86	INVP 3375B Challenge the Limits XML	INVP3375B- Challenge the Limits XML	12.73%	$1,254	$11,206	$1,702	$10,758	36		50%	$308,138
87	INVP 4373 - Contingent Labor Admin	Capitalized Software- INVP 4373 Contingent Labor Admin	8.37%	$629	$3,105	$510	$3,223	36		50%	$129,846
88	INVP3614A2 IAM Ph3 Web Admin	INVP3614A2 IAM Ph3 Web Administration	0.00%	$0	$0	$0	$0	36		50%	$0
89	Cascade Phase II project 2 of 2	Cascade Phase II project 2 of 2	0.00%	$0	$0	$0	$0	36		100%	$1,051,038
90	Cascade Phase II project 1 of 2	Cascade Phase II project 1 of 2	0.00%	$0	$0	$0	$0	36		100%	$1,576,557
91	INVP 3232A - Tallyman & Paperless B	Capitalized Software	12.73%	$92	$2,888	$407	$2,574	36		50%	$476,557
92	IN0309-SCM-ENGAGE VENDOR	IN0309-SCM-ENGAGE VENDOR	0.00%	$0	$0	$0	$0	36		100%	$312,721
93	Desktop (refresh)	Desktop (refresh)	0.00%	$0	$0	$0	$0	36		50%	$475,135
94	INVP 3307 iFactor Storm Center Host	Capitalized Software	8.37%	$43	$1,332	$188	$1,187	36		50%	$334,342
95	INVP 1389 US Computing Minor Works	Capitalized Software	8.37%	$17	$533	$75	$475	36		50%	$133,797
96	Web Initiatives FY09 - Phase 1	Web Initiatives FY09 - Phase 1	0.00%	$0	$0	$0	$0	36		50%	$1,005,232
97	INVP 2630 Intelligent Mail Barcode	Capitalized Software	8.37%	$65	$2,040	$288	$1,817	36		50%	$511,803
98	INVP823D Guardium	INVP823D Guardium	0.00%	$0	$0	$0	$0	36		50%	$0
99	INVP 2983a CNI Network Security Pro	Capitalized Software	8.37%	$66	$1,381	$198	$1,249	36		50%	$57,744
100	INVP 2927 US Desktop Refresh	INVP 2927 US Desktop Refresh	8.37%	$0	$0	$0	$0	36		50%	($0)
101	TXFER00099	GAS SCADA Upgrade/Modernize	0.00%	$0	$0	$0	$0	36		50%	$1,493,520
102	TXFER00099	HR BENEFITS	0.00%	$0	$0	$0	$0	36		0%	$0
103	INVP 3883 Mobile Device for PTO, Me	Capitalized Software- INVP 3883 Mobile Device for PTO, Meter Op	7.88%	$2,617	$19,641	$3,040	$19,218	36		50%	$871,906
104	USFP-Testing -R1	Capitalized Software- USFP-Testing -R1	8.47%	$55,428	$519,977	$78,600	$496,804	36		50%	$30,683,442
105	FFA (NIMO)	FFA (NIMO)	0.00%	$0	$0	$0	$0	36		100%	$7,548,509
106	INVP 4102 - Capture Fusion Data	INVP 4102 - Capture Fusion Data	0.00%	$0	$0	$0	$0	36		50%	$151,762
107	USFP-Process & Design -R1	Capitalized Software-USFP-Process & Design -R1	8.47%	$6,833	$64,098	$9,689	$61,241	36		50%	$3,782,359
108	USFP - Reporting & Info-DD	USFP - Reporting & Info-DD - Capitalized Software	8.47%	$2,262	$21,217	$3,207	$20,271	36		50%	$1,251,980
109	USFP - Build & Unit Test-DD	USFP - Build & Unit Test-DD - Capitalized Software	8.47%	$2,514	$23,585	$3,565	$22,534	36		50%	$1,391,706
110	USFP - Process & Design-DD	USFP - Process & Design-DD - Capitalized Software	8.47%	$15,774	$147,975	$22,368	$141,381	36		50%	$8,731,908
111	INFORMATION MGMT - DESIGN CAPEX	INFORMATION MGMT - DESIGN CAPEX - Capitalized Software	8.47%	$313	$2,940	$444	$2,809	36		50%	$173,470
112	EHR1 - Payroll	Capitalized Software- EHR1 - Payroll	8.47%	$16,064	$52,878	$9,417	$59,525	36		50%	$3,120,271
113	EHR1 - PMO	Capitalized Software- EHR1 - PMO	8.47%	$21,485	$70,719	$12,595	$79,609	36	8,346,172	50%	($0)
114	EHR1 - IT Delivery	EHR1 - IT Delivery	8.47%	$6,613	$21,767	$3,877	$24,503	36	2,039,943	50%	$264,471
115	USFP-Testing -R1	NONE	0.00%	$0	$0	$0	$0	36		50%	$0
116	US Pre-BLUEPRINT STRATEGY PLAN	US Pre-BLUEPRINT STRATEGY PLAN - Capitalized Software	8.47%	$5,898	$55,330	$8,364	$52,865	36		50%	$3,265,001
117	INVP 3915 - Annual HR & Payroll SP	INVP 3915 - Annual HR & Payroll Mandatory Service Pack Upgrad	8.47%	$3,425	$9,314	$1,740	$10,999	36		50%	$549,601
118	Finance Remediation FY16 Capital	Finance Remediation FY16 Capital	0.00%	$0	$0	$0	$0	36		50%	$0
119	USFP R3 Supply Chain	USFP Release 3 Supply Chain activity	0.00%	$0	$0	$0	$0	36		50%	$0
120	IN N/A NE & NY EMS NERC-CIP Auth MW	IN N/A NE & NY EMS NERC-CIP Authentication - MW Capitalized	12.30%	$18	$565	$80	$503	36		50%	$32,143
121	INVP3374 SmallWorld GIS FY13 R 1-2	INVP3374 SmallWorld GIS FY13 R 1-2 - Capitalized Software	15.03%	$177	$5,542	$781	$4,938	36		50%	$154,893
122	WCLS13 - Auto Gen Work Req	Capitalized Software	15.03%	$6	$184	$26	$164	36		50%	$10,283
123	INVP 4045 - Double Pole Mgmt DB	INVP 4045 - Double Pole Management Database Upgrade	15.03%	$1,880	$9,284	$1,525	$9,639	36		50%	$216,227
124	IN 3136 NE GAS LEAKS RECHECKS	Capitalized Software- INVP3136 NE Gas Leaks Rechecks	0.00%	$0	$0	$0	$0	36	542,814	50%	$391,712
125	INVP3629 Cascade System for Gas	INVP 3629 Cascade System for Gas	0.00%	$0	$0	$0	$0	36	1,798,911	50%	$277,148
126	INVP 2577 GIS Consol Ph 2	INVP 2577 GIS Consol Ph 2	0.00%	$0	$0	$0	$0	36		50%	$1,441,103
127	INVP 3896 SMI Conversion Mobilizati	INVP 3896 SMI Conversion Mobilization (Athena)	8.37%	$88	$470	$76	$481	36	6,783	50%	$16,265
128	INVP3614A2 IAM Ph3 Web Admin	Capitalized Software- INVP 3614 A2 IAM Ph3 Web Administration	8.37%	$3,459	$19,666	$3,159	$19,967	36		50%	$822,511

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

			09/01/20	08/31/21		27.32%	09/01/20	08/31/21		27.32%		8.80%
Line	Investment Name	Description	09/01/2020 Balance	08/31/2021 Balance	Average Balance	Cash Tax	09/01/2020 Balance	08/31/2021 Balance	Average Balance	Book Tax	Cash to Book Tax Difference	Return on Accum Taxes
65	INVP 2927 US Desktop Refresh	INVP 2927 US Desktop Refresh	$55,954	$55,954	$55,954	$15,287	$27,311	$35,304	$31,307	$8,553	$6,733	$593
66	IN 1043 NE EMS Replacement	Capitalized Software- IN 1043 NE EMS Replacement	$28,897,287	$28,897,287	$28,897,287	$7,894,739	$21,328,950	$25,457,134	$23,393,042	$6,390,979	$1,503,760	$132,331
67	INVP 2927 US Desktop Refresh	INVP 2927 US Desktop Refresh	$413,864	$413,864	$413,864	$113,068	$256,201	$315,325	$285,763	$78,070	$34,997	$3,080
68	INVP 3882 - NYS Pipeline Safety CMS	NYS Pipeline Safety CMS Regulatory Compliance	$150,432	$150,432	$150,432	$41,098	$73,425	$94,916	$84,171	$22,995	$18,103	$1,593
69	INVP 3882 - NYS Pipeline Safety CMS	NYS Pipeline Safety CMS Regulatory Compliance	$18,757	$18,757	$18,757	$5,124	$9,825	$12,504	$11,165	$3,050	$2,074	$183
70	USFP-Build & Unit Test -R1	Capitalized Software-USFP-Build & Unit Test -R1	$26,765,794	$26,765,794	$26,765,794	$7,312,415	$20,966,539	$23,643,118	$22,304,829	$6,093,679	$1,218,736	$107,249
71	INVP 1391	INVP 1391	$523,093	$523,093	$523,093	$142,909	$523,093	$523,093	$523,093	$142,909	$0	$0
72	USFP-Data Strategy - R1	Capitalized Software- USFP-Data Strategy - R1	$7,738,324	$7,738,324	$7,738,324	$2,114,110	$6,061,687	$6,835,520	$6,448,603	$1,761,758	$352,352	$31,007
73	USFP Test Procure	USFP Test Procure Capitalized Software	$311,956	$311,956	$311,956	$85,226	$244,366	$275,561	$259,964	$71,022	$14,204	$1,250
74	USFP - Cutover-DD	USFP - Cutover-DD - Capitalized Software	$118,108	$118,108	$118,108	$32,267	$92,518	$104,329	$98,423	$26,889	$5,378	$473
75	USFP - Data Strategy-DD	USFP - Data Strategy-DD - Capitalized Software	$2,531,924	$2,531,924	$2,531,924	$691,722	$1,983,340	$2,236,533	$2,109,936	$576,435	$115,287	$10,145
76	DESIGN AUTH - DESIGN CAPEX	DESIGN AUTH - DESIGN CAPEX - Capitalized Software	$318,531	$318,531	$318,531	$87,023	$249,516	$281,369	$265,443	$72,519	$14,504	$1,276
77	Finance Remediation FY16 Capital	Capitalized Software- Finance Remediation FY16	$1,858,401	$1,858,401	$1,858,401	$507,715	$696,901	$882,741	$789,821	$215,779	$291,936	$25,690
78	USFP-Reporting & Info - R1	Capitalized Software-USFP-Reporting & Info - R1	$6,197,728	$6,197,728	$6,197,728	$1,693,219	$4,854,887	$5,474,659	$5,164,773	$1,411,016	$282,203	$24,834
79	USFP R3 Finance	Capitalized Software- USFP Release 3 Finance	$8,782,504	$8,782,504	$8,782,504	$2,399,380	$4,318,064	$5,196,315	$4,757,190	$1,299,664	$1,099,716	$96,775
80	USFP R3 Supply Chain	Capitalized Software- USFP Release 3 Supply Chain activity	$9,434,359	$9,434,359	$9,434,359	$2,577,467	$5,346,137	$6,289,573	$5,817,855	$1,589,438	$988,029	$86,947
81	EHR1 - Finance	EHR1 - Finance	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
82	USFP R3 Payroll	USFP R3 Payroll part of USSC-12-333	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
83	USFP R3 Payroll	USFP R3 Payroll part of USSC-12-333	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
84	INVP N/A- NE EMS TSS	INVP N/A NE EMS TSS Capitalized Software	$255,055	$255,055	$255,055	$69,681	$236,837	$255,055	$245,946	$67,192	$2,489	$219
85	INVP 1242 - WCOR01	INVP 1242 - WCOR01 Capitalized Software	$3,750	$3,750	$3,750	$1,024	$3,482	$3,750	$3,616	$988	$37	$3
86	INVP 3375B Challenge the Limits XML	INVP3375B- Challenge the Limits XML	$616,276	$616,276	$616,276	$168,367	$418,187	$506,227	$462,207	$126,275	$42,092	$3,704
87	INVP 4373 - Contingent Labor Admin	Capitalized Software- INVP 4373 Contingent Labor Admin	$259,691	$259,691	$259,691	$70,948	$123,663	$160,761	$142,212	$38,852	$32,095	$2,824
88	INVP3614A2 IAM Ph3 Web Admin	INVP3614A2 IAM Ph3 Web Administration	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
89	Cascade Phase II project 2 of 2	Cascade Phase II project 2 of 2	$1,051,038	$1,051,038	$1,051,038	$287,144	$1,051,038	$1,051,038	$1,051,038	$287,144	$0	$0
90	Cascade Phase II project 1 of 2	Cascade Phase II project 1 of 2	$1,576,557	$1,576,557	$1,576,557	$430,715	$1,576,557	$1,576,557	$1,576,557	$430,715	$0	$0
91	INVP 3232A - Tallyman & Paperless B	Capitalized Software	$953,115	$953,115	$953,115	$260,391	$930,421	$953,115	$941,768	$257,291	$3,100	$273
92	IN0309-SCM-ENGAGE VENDOR	IN0309-SCM-ENGAGE VENDOR	$312,721	$312,721	$312,721	$85,435	$312,721	$312,721	$312,721	$85,435	$0	$0
93	Desktop (refresh)	Desktop (refresh)	$950,271	$950,271	$950,271	$259,614	$950,271	$950,271	$950,271	$259,614	$0	$0
94	INVP 3307 iFactor Storm Center Host	Capitalized Software	$668,684	$668,684	$668,684	$182,684	$652,763	$668,684	$660,723	$180,510	$2,175	$191
95	INVP 1389 US Computing Minor Works	Capitalized Software	$267,594	$267,594	$267,594	$73,107	$261,223	$267,594	$264,408	$72,236	$870	$77
96	Web Initiatives FY09 - Phase 1	Web Initiatives FY09 - Phase 1	$2,010,464	$2,010,464	$2,010,464	$549,259	$2,010,464	$2,010,464	$2,010,464	$549,259	$0	$0
97	INVP 2630 Intelligent Mail Barcode	Capitalized Software	$1,023,605	$1,023,605	$1,023,605	$279,649	$999,234	$1,023,605	$1,011,419	$276,320	$3,329	$293
98	INVP823D Guardium	INVP823D Guardium	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
99	INVP 2983a CNI Network Security Pro	Capitalized Software	$115,489	$115,489	$115,489	$31,551	$94,866	$111,364	$103,115	$28,171	$3,381	$297
100	INVP 2927 US Desktop Refresh	INVP 2927 US Desktop Refresh	($0)	($0)	($0)	($0)	$0	$0	$0	$0	($0)	($0)
101	TXFER00099	GAS SCADA Upgrade/Modernize	$2,987,041	$2,987,041	$2,987,041	$816,060	$2,987,041	$2,987,041	$2,987,041	$816,060	$0	$0
102	TXFER00099	HR BENEFITS	$5,405,642	$5,405,642	$5,405,642	$1,476,821	$5,405,642	$5,405,642	$5,405,642	$1,476,821	$0	$0
103	INVP 3883 Mobile Device for PTO, Me	Capitalized Software- INVP 3883 Mobile Device for PTO, Meter Oı	$1,743,812	$1,743,812	$1,743,812	$476,410	$1,100,263	$1,349,379	$1,224,821	$334,621	$141,789	$12,477
104	USFP-Testing -R1	Capitalized Software- USFP-Testing -R1	$61,366,885	$61,366,885	$61,366,885	$16,765,433	$48,070,726	$54,207,415	$51,139,070	$13,971,194	$2,794,239	$245,893
105	FFA (NIMO)	FFA (NIMO)	$7,548,509	$7,548,509	$7,548,509	$2,062,253	$7,548,509	$7,548,509	$7,548,509	$2,062,253	$0	$0
106	INVP 4102 - Capture Fusion Data	INVP 4102 - Capture Fusion Data	$303,525	$303,525	$303,525	$82,923	$173,443	$216,803	$195,123	$53,308	$29,615	$2,606
107	USFP-Process & Design -R1	Capitalized Software-USFP-Process & Design -R1	$7,564,718	$7,564,718	$7,564,718	$2,066,681	$5,925,696	$6,682,168	$6,303,932	$1,722,234	$344,447	$30,311
108	USFP - Reporting & Info-DD	USFP - Reporting & Info-DD - Capitalized Software	$2,503,961	$2,503,961	$2,503,961	$684,082	$1,961,436	$2,211,832	$2,086,634	$570,068	$114,014	$10,033
109	USFP - Build & Unit Test-DD	USFP - Build & Unit Test-DD - Capitalized Software	$2,783,413	$2,783,413	$2,783,413	$760,428	$2,180,340	$2,458,681	$2,319,511	$633,690	$126,738	$11,153
110	USFP - Process & Design-DD	USFP - Process & Design-DD - Capitalized Software	$17,463,817	$17,463,817	$17,463,817	$4,771,115	$13,679,990	$15,426,371	$14,553,180	$3,975,929	$795,186	$69,976
111	INFORMATION MGMT - DESIGN CAPEX	INFORMATION MGMT - DESIGN CAPEX - Capitalized Software	$346,941	$346,941	$346,941	$94,784	$271,770	$306,464	$289,117	$78,987	$15,797	$1,390
112	EHR1 - Payroll	Capitalized Software- EHR1 - Payroll	$6,240,543	$6,240,543	$6,240,543	$1,704,916	$2,964,258	$3,588,312	$3,276,285	$895,081	$809,835	$71,266
113	EHR1 - PMO	Capitalized Software- EHR1 - PMO	$8,346,172	$8,346,172	$8,346,172	$2,280,174	$3,964,432	$4,799,049	$4,381,740	$1,197,091	$1,083,083	$95,311
114	EHR1 - IT Delivery	EHR1 - IT Delivery	$2,568,884	$2,568,884	$2,568,884	$701,819	$1,220,220	$1,477,108	$1,348,664	$368,455	$333,364	$29,336
115	USFP-Testing -R1	NONE	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
116	US Pre-BLUEPRINT STRATEGY PLAN	US Pre-BLUEPRINT STRATEGY PLAN - Capitalized Software	$6,530,003	$6,530,003	$6,530,003	$1,783,997	$5,115,169	$5,768,169	$5,441,669	$1,486,664	$297,333	$26,165
117	INVP 3915 - Annual HR & Payroll SP	INVP 3915 - Annual HR & Payroll Mandatory Service Pack Upgrad	$1,099,202	$1,099,202	$1,099,202	$300,302	$412,201	$522,121	$467,161	$127,628	$172,674	$15,195
118	Finance Remediation FY16 Capital	Finance Remediation FY16 Capital	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
119	USFP R3 Supply Chain	USFP Release 3 Supply Chain activity	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
120	IN N/A NE & NY EMS NERC-CIP Auth MW	IN N/A NE & NY EMS NERC-CIP Authentication - MW Capitalized	$64,286	$64,286	$64,286	$17,563	$59,694	$64,286	$61,990	$16,936	$627	$55
121	INVP3374 SmallWorld GIS FY13 R 1-2	INVP3374 SmallWorld GIS FY13 R 1-2 - Capitalized Software	$309,785	$309,785	$309,785	$84,633	$272,906	$309,785	$291,346	$79,596	$5,038	$443
122	WCLS13 - Auto Gen Work Req	Capitalized Software	$20,566	$20,566	$20,566	$5,619	$19,342	$20,566	$19,954	$5,451	$167	$15
123	INVP 4045 - Double Pole Mgmt DB	INVP 4045 - Double Pole Management Database Upgrade	$432,455	$432,455	$432,455	$118,147	$205,931	$267,710	$236,821	$64,699	$53,447	$4,703
124	IN 3136 NE GAS LEAKS RECHECKS	Capitalized Software- INVP3136 NE Gas Leaks Rechecks	$1,326,238	$1,326,238	$1,326,238	$362,328	$852,581	$1,042,044	$947,313	$258,806	$103,522	$9,110
125	INVP3629 Cascade System for Gas	INVP 3629 Cascade System for Gas	$2,353,207	$2,353,207	$2,353,207	$642,896	$1,400,719	$1,736,891	$1,568,805	$428,598	$214,299	$18,858
126	INVP 2577 GIS Consol Ph 2	INVP 2577 GIS Consol Ph 2	$2,882,206	$2,882,206	$2,882,206	$787,419	$2,333,215	$2,744,958	$2,539,087	$693,678	$93,740	$8,249
127	INVP 3896 SMI Conversion Mobilizati	INVP 3896 SMI Conversion Mobilization (Athena)	$39,313	$39,313	$39,313	$10,740	$20,124	$25,741	$22,933	$6,265	$4,475	$394
128	INVP3614A2 IAM Ph3 Web Admin	Capitalized Software- INVP 3614 A2 IAM Ph3 Web Administration	$1,645,021	$1,645,021	$1,645,021	$449,420	$881,261	$1,116,265	$998,763	$272,862	$176,558	$15,537

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

												09/01/20	08/31/21		8.80%
Line	Investment Name	Description	INVP #	Work Order	NECO	BillPool	Inception to Date $	Forecast to Complete	HTY Total Spend	In Service Date	Amortization Period	09/01/2020 Balance	08/31/2021 Balance	Average Balance	Service Co Return
129	TGM (formerly Bankers Lease)	TGM (formerly Bankers Lease)	N/A	90000105795	YES	G220	$12,348	$0	$12,348	12/01/10	6	$0	$0	$0	8.80%
130	Data Center Rationalization	Data Center Rationalization	N/A	90000096387	YES	G012	$793,491	$0	$793,491	03/01/12	84	$0	$0	$0	8.80%
131	INVP2940-GRC Enterprise Risk & Comp	Capitalized Software	2940	90000109629	YES	G012	$3,552,013	$0	$3,552,013	08/01/15	84	$972,575	$465,145	$718,860	8.80%
132	INVP0823c Laptop & Port Device Info	INVP0823c Laptop & Port Device Info	0823c	90000105318	YES	G012	$2,543,084	$0	$2,543,084	03/01/15	84	$544,947	$181,649	$363,298	8.80%
133	IN 1043 NE EMS REPLACEMENT	IN 1043 NE EMS REPLACEMENT	#N/A	90000097247	NO	#N/A	$770	$0	$770	04/01/15	84	$174	$64	$119	8.80%
134	IN 2366 LI CNI Direct Hw Upgr	IN 2366 LI CNI Direct Hw Upgr Software	2366	90000124371	NO	C225	$66,932	$0	$66,932	08/01/14	84	$8,765	$0	$4,382	8.80%
135	TXFER00099	IN 2992 MA GAS SINGLE BILL (Work order #8K008002315)	1182	1TXFER00099	NO	C225	$754,588	$0	$754,588	10/01/12	84	$0	$0	$0	8.80%
136	TXFER00099	IN 2652 MA GAS RATE CASE: CRIS (Work order #8K008002305	1182	1TXFER00099	NO	C225	$427,462	$0	$427,462	10/01/12	84	$0	$0	$0	8.80%
137	INVP 3564 Cust Choice ESCO Gas	INVP 3564 Customer Choice ESCO Gas Management	3564	90000134705	NO	C225	$0	$0	$0	10/01/16	84	$0	$0	$0	8.80%
138	INVP2892B Security Access Panels	INVP2892B Security Access Panels NERC CIP Compliance	2892B	90000142290	YES	G432	$686,428	$0	$686,428	08/01/15	84	$187,950	$89,889	$138,920	8.80%
139	INVP 3882 - NYS Pipeline Safety CMS	NYS Pipeline Safety CMS Regulatory Compliance	3882	90000161831	YES	G207	$1	$0	$1	12/01/16	84	$0	$0	$0	8.80%
140	USFP-PMO - R1	Capitalized Software-USFP-PMO - R1	USFP	90000107539	YES	G012	$13,294,040	$0	$13,294,040	11/01/12	120	$2,880,375	$1,550,971	$2,215,673	8.80%
141	USFP - Tech Delivery-DD	Capitalized Software-USFP Tech Delivery DD	USFP	90000104651	YES	G012	$1,708,792	$0	$1,708,792	11/01/12	120	$370,238	$199,359	$284,799	8.80%
142	INVP 4214 FERC Cust Sys Rep	INVP 4214 - FERC Wholesale Customer System Replacement	4214	90000182645	NO	T221	$69,471	$0	$69,471	06/01/17	84	$37,217	$27,292	$32,254	8.80%
143	INVP3600B US Web Initiatives 2	Capitalized Software-INVP 3600B US Web Initiatives 2	3600B	90000142197	YES	G175	$4,153,761	$0	$4,153,761	02/01/16	84	$1,434,037	$840,642	$1,137,339	8.80%
144	USFP-Solution Architecture-R1	Capitalized Software- USFP-Solution Architecture-R1	USFP	90000107550	YES	G012	$2,536,861	$0	$2,536,861	11/01/12	120	$549,653	$295,967	$422,810	8.80%
145	USFP-Controls & Roles -R1	Capitalized Software- USFP-Controls & Roles -R1	USFP	90000107546	YES	G012	$7,773,544	$0	$7,773,544	11/01/12	120	$1,684,268	$906,913	$1,295,591	8.80%
146	USFP Test Finance	USFP Test Finance Capitalized Software	USFP	90000117364	YES	G012	$3,910,865	$0	$3,910,865	11/01/12	120	$847,354	$456,268	$651,811	8.80%
147	USFP - Hardware & Software-DD	USFP - Hardware & Software-DD Capitalized Software	USFP	90000104657	YES	G012	$2,770,640	$0	$2,770,640	11/01/12	120	$600,305	$323,241	$461,773	8.80%
148	PROCESS CONTROL - DESIGN CAPEX	PROCESS CONTROL - DESIGN CAPEX - Capitalized Software	USFP	90000097847	YES	G012	$138,806	$0	$138,806	11/01/12	120	$30,075	$16,194	$23,134	8.80%
149	NY NE IVR Replacement(NIMO)	NY NE IVR Replacement(NIMO)	N/A	90000112170	YES	G750	$1,058,009	$0	$1,058,009	07/01/11	84	$0	$0	$0	8.80%
150	SOLUTION ARCH - DESIGN CAPEX	SOLUTION ARCH - DESIGN CAPEX - Capitalized Software	USFP	90000097839	YES	G012	$199,928	$0	$199,928	11/01/12	120	$43,318	$23,325	$33,321	8.80%
151	EHR1 - Finance	Capitalized Software- EHR1 - Finance	USFP	90000148060	YES	G012	$10,024,521	$0	$10,024,521	12/01/15	120	$5,262,873	$4,260,421	$4,761,647	8.80%
152	USFP Test Net Strat	Capitalized Software- USFP Test Net Strat	USFP	90000117362	YES	G012	$1,305,452	$0	$1,305,452	11/01/12	120	$282,848	$152,303	$217,575	8.80%
153	INVP 2732 US Storage Switch Replace	INVP 2732 US Storage Switch Replace	2732	90000104631	YES	G012	$588,353	$0	$588,353	11/01/13	84	$14,008	$0	$7,004	8.80%
154	USFP - Business Engagement-DD	NONE	USFP	90000104655	YES	G012	($2,195,181)	$2,195,181	($0)	04/01/13	120	$0	$0	$0	8.80%
155	INVP 4225 - Ancillary SAP Apps	INVP 4225 - Ancillary SAP Application Updates	USFP	90000176046	YES	G012	$1,252,371	$0	$1,252,371	12/01/16	120	$782,732	$657,495	$720,113	8.80%
156	INVP 4224 - HANA	INVP 4224 - High Performance Analytics Appliance (HANA)	USFP	90000176043	YES	G012	$1,112,922	$0	$1,112,922	12/01/16	120	$695,576	$584,284	$639,930	8.80%
157	INVP 4223 - US SAP BOE Update	INVP 4223 - US SAP Annual Business Objects Environment (BOE	USFP	90000176041	YES	G012	$1,221,231	$0	$1,221,231	12/01/16	120	$763,270	$641,146	$702,208	8.80%
158	USFP R3 Finance	USFP Release 3 Finance	USFP	90000142411	YES	G012	$0	$0	$0	06/01/16	120	$0	$0	$0	8.80%
159	USFP R3 Payroll	USFP R3 Payroll part of USSC-12-333	USFP	90000142385	YES	G012	$0	$0	$0	06/01/16	120	$0	$0	$0	8.80%
160	USFP R3 Finance	USFP Release 3 Finance	USFP	90000142411	YES	G012	$0	$0	$0	05/01/16	120	$0	$0	$0	8.80%
161	INVP 3210 - Infographics Conversion	Capitalized Software	3210	90000116474	NO	G259	$1,327,228	$0	$1,327,228	11/01/13	84	$31,601	$0	$15,800	8.80%
162	INVP 3237 Street Light Outage Impro	INVP 3237 Street Light Outage Imp	3237	90000120335	YES	G198	$324,546	$0	$324,546	01/01/16	84	$108,182	$61,818	$85,000	8.80%
163	IN 2330 ETRM Repl Nucleus-Gas Benef	IN 2330 ETRM Repl Nucleus-Gas Benef	2330	90000106246	YES	G210	$6,005,256	$0	$6,005,256	10/01/12	84	$0	$0	$0	8.80%
164	IN 3124B GLOBAL HR STRATEGY	IN 3124B GLOBAL HR STRATEGY	3124B	90000119765	YES	G020	$1,752,217	$0	$1,752,217	04/01/15	84	$396,335	$146,018	$271,176	8.80%
165	INVP3614A1 IAM Ph2:Identity Adminis	INVP3614A1 IAM Ph2:Identity Administration	3614A	90000141707	YES	G020	$2,734,016	$0	$2,734,016	12/01/16	84	$1,269,364	$878,791	$1,074,078	8.80%
166	INVP 3538 - VSTIG Bandwidth Increas	INVP 3538 - VSTIG Bandwidth Increase	3538	90000158866	YES	G020	($21,448)	$21,448	($0)	12/01/16	84	$0	$0	$0	8.80%
167	INVP 3896 SMI Conversion Mobilizati	INVP 3896 SMI Conversion Mobilization (Athena)	3896	90000153520	YES	G020	$0	$0	$0	01/01/17	84	$0	$0	$0	8.80%
168	Meter Route Consol	INVP 1182B Gas Transportation System Meter Route Consol	1182B	90000124368	NO	G227	$410,384	$0	$410,384	03/01/14	84	$29,313	$0	$14,657	8.80%
169	GIS Project (Bankers Lease)	GIS Project (Bankers Lease)	N/A	90000105800	NO	G284	$44,404	$0	$44,404	12/01/10	6	$0	$0	$0	8.80%
170	INVP 1224	INVP 1224	1224	90000104101	YES	G220	$601,562	$0	$601,562	10/01/11	84	$0	$0	$0	8.80%
171	IN 1482--ACIS Target Pricing Model	Capitalized Software	1482	90000099166	YES	G198	$569,716	$0	$569,716	06/01/12	84	$0	$0	$0	8.80%
172	JBCRD01I-Wholesale Re-Des	JBCRD01I-Wholesale Re-Des	N/A	90000104116	YES	G198	$436,385	$0	$436,385	10/01/11	84	$0	$0	$0	8.80%
173	INVP 1401	INVP 1401	1401	90000104080	YES	G012	$527,701	$0	$527,701	09/01/10	84	$0	$0	$0	8.80%
174	Video Conferencing	Video Conferencing	N/A	90000096376	YES	G012	$1,207,479	$0	$1,207,479	10/01/11	84	$0	$0	$0	8.80%
175	INVP 3310 US HR Applicant Track Sys	INVP 3310 US HR Applicant Track Sys	3310	90000118115	YES	G012	$326,615	$0	$326,615	10/01/13	84	$3,888	$0	$1,944	8.80%
176	INVP3492 CI Services Foundation	INVP3492 Comprehensive Integration Services Foundation	3492	90000134389	YES	G012	$2,541,832	$0	$2,541,832	02/01/16	84	$877,537	$514,418	$695,978	8.80%
177	IN1182BGAS TRANS SYS PHASE 2	Capitalized Software- IN1182BGAS TRANS SYS PHASE 2	1182B	90000124375	NO	N237	$1,675,640	$0	$1,675,640	03/01/14	84	$119,689	$0	$59,844	8.80%
178	TXFER00099	IN 1182 GAS TRANSPORT SYS (Work order # 8K008002303)	1182	1TXFER00099	NO	C225	$3,866,615	$0	$3,866,615	06/01/12	84	$0	$0	$0	8.80%
179	TXFER00099	BUS TRANS - WIRES & PIPES - CAPITAL	1182	1TXFER00099	NO	C225	$178	$0	$178	03/01/07	84	$0	$0	$0	8.80%
180	INVP4024 Soft Off Program	Capitalized Software- INVP4024 Soft Off Program	4024	90000156429	YES	G207	$1,285,464	$0	$1,285,464	04/01/16	84	$474,397	$290,760	$382,579	8.80%
181	INVP 0887	Capitalized Software	887	90000104061	YES	G077	$258,131	$0	$258,131	03/01/14	84	$18,438	$0	$9,219	8.80%
182	USFP-Business Engagement -R1	Capitalized Software-USFP-Business Engagement -R1	USFP	90000107549	YES	G012	$154,570	$0	$154,570	11/01/12	120	$33,490	$18,033	$25,762	8.80%
183	USFP Test HR	USFP Test HR Capitalized Software	USFP	90000117366	YES	G012	$9,899	$0	$9,899	11/01/12	120	$2,145	$1,155	$1,650	8.80%
184	USFP - Testing-DD	USFP - Testing-DD - Capitalized Software	USFP	90000104648	YES	G012	$209,496	$0	$209,496	11/01/12	120	$45,391	$24,441	$34,916	8.80%
185	HR STREAM - DESIGN CAPEX	HR STREAM - DESIGN CAPEX - Capitalized Software	USFP	90000097841	YES	G012	$826,202	$0	$826,202	11/01/12	120	$179,010	$96,390	$137,700	8.80%
186	USFP - Controls & Roles-DD	USFP - Controls & Roles-DD - Capitalized Software	USFP	90000104652	YES	G012	$2,694,151	$0	$2,694,151	11/01/12	120	$583,733	$314,318	$449,025	8.80%
187	USFP Release 3 - IT Delivery	Capitalized Software-USFP Release 3 - IT Delivery	USFP	90000142344	YES	G012	$9,575,835	$0	$9,575,835	01/01/15	120	$4,149,528	$3,191,945	$3,670,737	8.80%
188	IN1671-US Transaction DEL HUB	IN1671-US Transaction DEL HUB	1671	90000104114	YES	G012	$526,002	$0	$526,002	08/01/12	84	$0	$0	$0	8.80%
189	BUSINESS CHANGE & COMM-DESIGN CAPEX	NONE	USFP	90000097843	YES	G012	($284,633)	$284,633	($0)	04/01/13	120	$0	$0	$0	8.80%
190	USFP - Business Readiness-DD	NONE	USFP	90000104654	YES	G012	$2,545,646	($2,545,646)	($0)	11/01/12	120	$0	$0	$0	8.80%
191	BUSINESS CHANGE & COMM-DESIGN CAPEX	NONE	USFP	90000097843	YES	G012	$284,633	($284,633)	$0	11/01/12	120	$0	$0	$0	8.80%
192	EHR1 - PMO	EHR1 - PMO	USFP	90000148055	YES	G012	$0	$0	$0	12/01/15	84	$0	$0	$0	8.80%

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

						Gas		
Line	Investment Name	Description	Return on Accum Taxes	Total Return	Year Amortization	Rate Year 3 NECO G Allocation	Rate Year 3 NECO G Rent-Return	Rate Year 3 NECO G Rent - Depn
129	TGM (formerly Bankers Lease)	TGM (formerly Bankers Lease)	$0	$0	$0	0.00%	$0	$0
130	Data Center Rationalization	Data Center Rationalization	$0	$0	$0	0.00%	$0	$0
131	INVP2940-GRC Enterprise Risk & Comp	Capitalized Software	($17,283)	$45,977	$507,430	2.85%	$1,310	$14,460
132	INVP0823c Laptop & Port Device Info	INVP0823c Laptop & Port Device Info	($8,734)	$23,236	$363,298	2.85%	$662	$10,353
133	IN 1043 NE EMS REPLACEMENT	IN 1043 NE EMS REPLACEMENT	($3)	$8	$110	0.00%	$0	$0
134	IN 2366 LI CNI Direct Hw Upgr	IN 2366 LI CNI Direct Hw Upgr Software	($105)	$280	$8,765	0.00%	$0	$0
135	TXFER00099	IN 2992 MA GAS SINGLE BILL (Work order #8K008002315)	$0	$0	$0	0.00%	$0	$0
136	TXFER00099	IN 2652 MA GAS RATE CASE: CRIS (Work order #8K008002305	$0	$0	$0	0.00%	$0	$0
137	INVP 3564 Cust Choice ESCO Gas	INVP 3564 Customer Choice ESCO Gas Management	$0	$0	$0	0.00%	$0	$0
138	INVP2892B Security Access Panels	INVP2892B Security Access Panels NERC CIP Compliance	($3,340)	$8,885	$98,061	0.00%	$0	$0
139	INVP 3882 - NYS Pipeline Safety CMS	NYS Pipeline Safety CMS Regulatory Compliance	($0)	$0	$0	0.00%	$0	$0
140	USFP-PMO - R1	Capitalized Software-USFP-PMO - R1	($53,268)	$141,711	$1,329,404	2.72%	$3,855	$36,169
141	USFP - Tech Delivery-DD	Capitalized Software-USFP Tech Delivery DD	($6,847)	$18,215	$170,879	2.72%	$496	$4,649
142	INVP 4214 FERC Cust Sys Rep	INVP 4214 - FERC Wholesale Customer System Replacement	($775)	$2,063	$9,924	0.00%	$0	$0
143	INVP3600B US Web Initiatives 2	Capitalized Software-INVP 3600B US Web Initiatives 2	($27,343)	$72,742	$593,394	3.49%	$2,539	$20,708
144	USFP-Solution Architecture-R1	Capitalized Software- USFP-Solution Architecture-R1	($10,165)	$27,042	$253,686	2.72%	$736	$6,902
145	USFP-Controls & Roles -R1	Capitalized Software- USFP-Controls & Roles -R1	($31,148)	$82,864	$777,354	2.72%	$2,254	$21,149
146	USFP Test Finance	USFP Test Finance Capitalized Software	($15,671)	$41,689	$391,086	2.72%	$1,134	$10,640
147	USFP - Hardware & Software-DD	USFP - Hardware & Software-DD Capitalized Software	($11,102)	$29,534	$277,064	2.72%	$804	$7,538
148	PROCESS CONTROL - DESIGN CAPEX	PROCESS CONTROL - DESIGN CAPEX - Capitalized Software	($556)	$1,480	$13,881	2.72%	$40	$378
149	NY NE IVR Replacement(NIMO)	NY NE IVR Replacement(NIMO)	$0	$0	$0	0.00%	$0	$0
150	SOLUTION ARCH - DESIGN CAPEX	SOLUTION ARCH - DESIGN CAPEX - Capitalized Software	($801)	$2,131	$19,993	2.72%	$58	$544
151	EHR1 - Finance	Capitalized Software- EHR1 - Finance	($114,478)	$304,547	$1,002,452	2.72%	$8,286	$27,273
152	USFP Test Net Strat	Capitalized Software- USFP Test Net Strat	($5,231)	$13,916	$130,545	2.72%	$379	$3,552
153	INVP 2732 US Storage Switch Replace	INVP 2732 US Storage Switch Replace	($168)	$448	$14,008	2.85%	$13	$399
154	USFP - Business Engagement-DD	NONE	$0	$0	$0	2.72%	$0	$0
155	INVP 4225 - Ancillary SAP Apps	INVP 4225 - Ancillary SAP Application Updates	($17,313)	$46,057	$125,237	2.72%	$1,253	$3,407
156	INVP 4224 - HANA	INVP 4224 - High Performance Analytics Appliance (HANA)	($15,385)	$40,929	$111,292	2.72%	$1,114	$3,028
157	INVP 4223 - US SAP BOE Update	INVP 4223 - US SAP Annual Business Objects Environment (BOE	($16,882)	$44,912	$122,123	2.72%	$1,222	$3,323
158	USFP R3 Finance	USFP Release 3 Finance	$0	$0	$0	0.00%	$0	$0
159	USFP R3 Payroll	USFP R3 Payroll part of USSC-12-333	$0	$0	$0	0.00%	$0	$0
160	USFP R3 Finance	USFP Release 3 Finance	$0	$0	$0	0.00%	$0	$0
161	INVP 3210 - Infographics Conversion	Capitalized Software	($380)	$1,011	$31,601	7.72%	$78	$2,440
162	INVP 3237 Street Light Outage Impro	INVP 3237 Street Light Outage Imp	($2,044)	$5,436	$46,364	0.00%	$0	$0
163	IN 2330 ETRM Repl Nucleus-Gas Benef	IN 2330 ETRM Repl Nucleus-Gas Benef	$0	$0	$0	0.00%	$0	$0
164	IN 3124B GLOBAL HR STRATEGY	IN 3124B GLOBAL HR STRATEGY	($6,520)	$17,344	$250,317	2.85%	$494	$7,133
165	INVP3614A1 IAM Ph2:Identity Adminis	INVP3614A1 IAM Ph2:Identity Administration	($25,823)	$68,696	$390,574	2.85%	$1,958	$11,130
166	INVP 3538 - VSTIG Bandwidth Increas	INVP 3538 - VSTIG Bandwidth Increase	$0	$0	$0	2.85%	$0	$0
167	INVP 3896 SMI Conversion Mobilizati	INVP 3896 SMI Conversion Mobilization (Athena)	($0)	$0	$0	2.85%	$0	$0
168	Meter Route Consol	INVP 1182B Gas Transportation System Meter Route Consol	($352)	$937	$29,313	0.00%	$0	$0
169	GIS Project (Bankers Lease)	GIS Project (Bankers Lease)	$0	$0	$0	0.00%	$0	$0
170	INVP 1224	INVP 1224	$0	$0	$0	0.00%	$0	$0
171	IN 1482--ACIS Target Pricing Model	Capitalized Software	$0	$0	$0	0.00%	$0	$0
172	JBCRD01I-Wholesale Re-Des	JBCRD01I-Wholesale Re-Des	$0	$0	$0	0.00%	$0	$0
173	INVP 1401	INVP 1401	$0	$0	$0	0.00%	$0	$0
174	Video Conferencing	Video Conferencing	$0	$0	$0	0.00%	$0	$0
175	INVP 3310 US HR Applicant Track Sys	INVP 3310 US HR Applicant Track Sys	($47)	$124	$3,888	2.85%	$4	$111
176	INVP3492 CI Services Foundation	INVP3492 Comprehensive Integration Services Foundation	($16,732)	$44,514	$363,119	2.85%	$1,269	$10,348
177	IN1182BGAS TRANS SYS PHASE 2	Capitalized Software- IN1182BGAS TRANS SYS PHASE 2	($1,439)	$3,828	$119,689	0.00%	$0	$0
178	TXFER00099	IN 1182 GAS TRANSPORT SYS (Work order # 8K008002303)	$0	$0	$0	0.00%	$0	$0
179	TXFER00099	BUS TRANS - WIRES & PIPES - CAPITAL	$0	$0	$0	0.00%	$0	$0
180	INVP4024 Soft Off Program	Capitalized Software- INVP4024 Soft Off Program	($9,198)	$24,469	$183,638	0.00%	$0	$0
181	INVP 0887	Capitalized Software	($222)	$590	$18,438	4.70%	$28	$866
182	USFP-Business Engagement -R1	Capitalized Software-USFP-Business Engagement -R1	($619)	$1,648	$15,457	2.72%	$45	$421
183	USFP Test HR	USFP Test HR Capitalized Software	($40)	$106	$990	2.72%	$3	$27
184	USFP - Testing-DD	USFP - Testing-DD - Capitalized Software	($839)	$2,233	$20,950	2.72%	$61	$570
185	HR STREAM - DESIGN CAPEX	HR STREAM - DESIGN CAPEX - Capitalized Software	($3,311)	$8,807	$82,620	2.72%	$240	$2,248
186	USFP - Controls & Roles-DD	USFP - Controls & Roles-DD - Capitalized Software	($10,795)	$28,719	$269,415	2.72%	$781	$7,330
187	USFP Release 3 - IT Delivery	Capitalized Software-USFP Release 3 - IT Delivery	($88,250)	$234,774	$957,583	2.72%	$6,387	$26,053
188	IN1671-US Transaction DEL HUB	IN1671-US Transaction DEL HUB	$0	$0	$0	0.00%	$0	$0
189	BUSINESS CHANGE & COMM-DESIGN CAPEX	NONE	$0	$0	$0	2.72%	$0	$0
190	USFP - Business Readiness-DD	NONE	$0	$0	$0	2.72%	$0	$0
191	BUSINESS CHANGE & COMM-DESIGN CAPEX	NONE	($0)	$0	$0	2.72%	$0	$0
192	EHR1 - PMO	EHR1 - PMO	$0	$0	$0	0.00%	$0	$0

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

Distribution

Line	Investment Name	Description	Rate Year 3 Distribution Allocation	Rate Year 3 Rent Return	Rate Year 3 Rent Depreciation	Less IFA Salary & Wage Allocator	Rate Year 3 Total	Amortization Period	Tax Expensing	Bonus Rate	Bonus Depreciation
129	TGM (formerly Bankers Lease)	TGM (formerly Bankers Lease)	0.00%	$0	$0	$0	$0	36		100%	$12,348
130	Data Center Rationalization	Data Center Rationalization	0.00%	$0	$0	$0	$0	36		50%	$396,745
131	INVP2940-GRC Enterprise Risk & Comp	Capitalized Software	8.37%	$3,848	$42,465	$6,326	$39,986	36	2,753,470	50%	$399,271
132	INVP0823c Laptop & Port Device Info	INVP0823c Laptop & Port Device Info	8.37%	$1,945	$30,403	$4,419	$27,929	36		50%	$1,271,542
133	IN 1043 NE EMS REPLACEMENT	IN 1043 NE EMS REPLACEMENT	0.00%	$0	$0	$0	$0	36		50%	$385
134	IN 2366 LI CNI Direct Hw Upgr	IN 2366 LI CNI Direct Hw Upgr Software	0.00%	$0	$0	$0	$0	36		50%	$33,466
135	TXFER00099	IN 2992 MA GAS SINGLE BILL (Work order #8K008002315)	0.00%	$0	$0	$0	$0	36		50%	$377,294
136	TXFER00099	IN 2652 MA GAS RATE CASE: CRIS (Work order #8K008002305	0.00%	$0	$0	$0	$0	36		50%	$213,731
137	INVP 3564 Cust Choice ESCO Gas	INVP 3564 Customer Choice ESCO Gas Management	0.00%	$0	$0	$0	$0	36		50%	$0
138	INVP2892B Security Access Panels	INVP2892B Security Access Panels NERC CIP Compliance	9.25%	$822	$9,070	$1,351	$8,541	36	686,428	50%	($0)
139	INVP 3882 - NYS Pipeline Safety CMS	NYS Pipeline Safety CMS Regulatory Compliance	0.00%	$0	$0	$0	$0	36		50%	$0
140	USFP-PMO - R1	Capitalized Software-USFP-PMO - R1	8.47%	$12,008	$112,644	$17,027	$107,624	36		50%	$6,647,020
141	USFP - Tech Delivery-DD	Capitalized Software-USFP Tech Delivery DD	8.47%	$1,543	$14,479	$2,189	$13,834	36		50%	$854,396
142	INVP 4214 FERC Cust Sys Rep	INVP 4214 - FERC Wholesale Customer System Replacement	0.00%	$0	$0	$0	$0	36		50%	$34,735
143	INVP3600B US Web Initiatives 2	Capitalized Software-INVP 3600B US Web Initiatives 2	7.88%	$5,735	$46,786	$7,174	$45,346	36		50%	$2,076,881
144	USFP-Solution Architecture-R1	Capitalized Software- USFP-Solution Architecture-R1	8.47%	$2,291	$21,495	$3,249	$20,538	36		50%	$1,268,431
145	USFP-Controls & Roles -R1	Capitalized Software- USFP-Controls & Roles -R1	8.47%	$7,021	$65,867	$9,957	$62,932	36		50%	$3,886,772
146	USFP Test Finance	USFP Test Finance Capitalized Software	8.47%	$3,532	$33,138	$5,009	$31,661	36		50%	$1,955,432
147	USFP - Hardware & Software-DD	USFP - Hardware & Software-DD Capitalized Software	8.47%	$2,503	$23,476	$3,549	$22,430	36		50%	$1,385,320
148	PROCESS CONTROL - DESIGN CAPEX	PROCESS CONTROL - DESIGN CAPEX - Capitalized Software	8.47%	$125	$1,176	$178	$1,124	36		50%	$69,403
149	NY NE IVR Replacement(NIMO)	NY NE IVR Replacement(NIMO)	0.00%	$0	$0	$0	$0	36		100%	$1,058,009
150	SOLUTION ARCH - DESIGN CAPEX	SOLUTION ARCH - DESIGN CAPEX - Capitalized Software	8.47%	$181	$1,694	$256	$1,619	36		50%	$99,964
151	EHR1 - Finance	Capitalized Software- EHR1 - Finance	8.47%	$25,805	$84,940	$15,128	$95,617	36		50%	$5,012,260
152	USFP Test Net Strat	Capitalized Software- USFP Test Net Strat	8.47%	$1,179	$11,061	$1,672	$10,568	36		50%	$652,726
153	INVP 2732 US Storage Switch Replace	INVP 2732 US Storage Switch Replace	8.37%	$37	$1,172	$165	$1,045	36		50%	$294,177
154	USFP - Business Engagement-DD	NONE	8.47%	$0	$0	$0	$0	36		50%	($0)
155	INVP 4225 - Ancillary SAP Apps	INVP 4225 - Ancillary SAP Application Updates	8.47%	$3,903	$10,612	$1,983	$12,532	36		50%	$626,185
156	INVP 4224 - HANA	INVP 4224 - High Performance Analytics Appliance (HANA)	8.47%	$3,468	$9,430	$1,762	$11,136	36		50%	$556,461
157	INVP 4223 - US SAP BOE Update	INVP 4223 - US SAP Annual Business Objects Environment (BOE	8.47%	$3,806	$10,348	$1,933	$12,220	36		50%	$610,616
158	USFP R3 Finance	USFP Release 3 Finance	0.00%	$0	$0	$0	$0	36		50%	$0
159	USFP R3 Payroll	USFP R3 Payroll part of USSC-12-333	0.00%	$0	$0	$0	$0	36		50%	$0
160	USFP R3 Finance	USFP Release 3 Finance	0.00%	$0	$0	$0	$0	36		50%	$0
161	INVP 3210 - Infographics Conversion	Capitalized Software	23.18%	$234	$7,326	$1,033	$6,528	36		50%	$663,614
162	INVP 3237 Street Light Outage Impro	INVP 3237 Street Light Outage Imp	15.03%	$817	$6,967	$1,063	$6,721	36		50%	$162,273
163	IN 2330 ETRM Repl Nucleus-Gas Benef	IN 2330 ETRM Repl Nucleus-Gas Benef	0.00%	$0	$0	$0	$0	36		50%	$3,002,628
164	IN 3124B GLOBAL HR STRATEGY	IN 3124B GLOBAL HR STRATEGY	8.37%	$1,451	$20,948	$3,060	$19,340	36	1,752,217	50%	$0
165	INVP3614A1 IAM Ph2:Identity Adminis	INVP3614A1 IAM Ph2:Identity Administration	8.37%	$5,749	$32,685	$5,250	$33,184	36		50%	$1,367,008
166	INVP 3538 - VSTIG Bandwidth Increas	INVP 3538 - VSTIG Bandwidth Increase	8.37%	$0	$0	$0	$0	36		50%	($0)
167	INVP 3896 SMI Conversion Mobilizati	INVP 3896 SMI Conversion Mobilization (Athena)	8.37%	$0	$0	$0	$0	36		50%	$0
168	Meter Route Consol	INVP 1182B Gas Transportation System Meter Route Consol	0.00%	$0	$0	$0	$0	36		50%	$205,192
169	GIS Project (Bankers Lease)	GIS Project (Bankers Lease)	0.00%	$0	$0	$0	$0	36		100%	$44,404
170	INVP 1224	INVP 1224	0.00%	$0	$0	$0	$0	36		100%	$601,562
171	IN 1482--ACIS Target Pricing Model	Capitalized Software	0.00%	$0	$0	$0	$0	36		50%	$284,858
172	JBCRD01I-Wholesale Re-Des	JBCRD01I-Wholesale Re-Des	0.00%	$0	$0	$0	$0	36		100%	$436,385
173	INVP 1401	INVP 1401	0.00%	$0	$0	$0	$0	36		50%	$263,851
174	Video Conferencing	Video Conferencing	0.00%	$0	$0	$0	$0	36		100%	$1,207,479
175	INVP 3310 US HR Applicant Track Sys	INVP 3310 US HR Applicant Track Sys	8.37%	$10	$325	$46	$290	36		50%	$163,308
176	INVP3492 CI Services Foundation	INVP3492 Comprehensive Integration Services Foundation	8.37%	$3,725	$30,388	$4,660	$29,453	36	964,244	50%	$788,794
177	IN1182BGAS TRANS SYS PHASE 2	Capitalized Software- IN1182BGAS TRANS SYS PHASE 2	0.00%	$0	$0	$0	$0	36		50%	$837,820
178	TXFER00099	IN 1182 GAS TRANSPORT SYS (Work order # 8K008002303)	0.00%	$0	$0	$0	$0	36		50%	$1,933,307
179	TXFER00099	BUS TRANS - WIRES & PIPES - CAPITAL	0.00%	$0	$0	$0	$0	36		0%	$0
180	INVP4024 Soft Off Program	Capitalized Software- INVP4024 Soft Off Program	0.00%	$0	$0	$0	$0	36		50%	$642,732
181	INVP 0887	Capitalized Software	10.62%	$63	$1,958	$276	$1,744	36		50%	$129,065
182	USFP-Business Engagement -R1	Capitalized Software-USFP-Business Engagement -R1	8.47%	$140	$1,310	$198	$1,251	36		50%	$77,285
183	USFP Test HR	USFP Test HR Capitalized Software	8.47%	$9	$84	$13	$80	36		50%	$4,950
184	USFP - Testing-DD	USFP - Testing-DD - Capitalized Software	8.47%	$189	$1,775	$268	$1,696	36		50%	$104,748
185	HR STREAM - DESIGN CAPEX	HR STREAM - DESIGN CAPEX - Capitalized Software	8.47%	$746	$7,001	$1,058	$6,689	36		50%	$413,101
186	USFP - Controls & Roles-DD	USFP - Controls & Roles-DD - Capitalized Software	8.47%	$2,433	$22,828	$3,451	$21,811	36		50%	$1,347,075
187	USFP Release 3 - IT Delivery	Capitalized Software-USFP Release 3 - IT Delivery	8.47%	$19,893	$81,138	$13,801	$87,230	36		50%	$4,787,917
188	IN1671-US Transaction DEL HUB	IN1671-US Transaction DEL HUB	0.00%	$0	$0	$0	$0	36		50%	$263,001
189	BUSINESS CHANGE & COMM-DESIGN CAPEX	NONE	8.47%	$0	$0	$0	$0	36		50%	($0)
190	USFP - Business Readiness-DD	NONE	8.47%	$0	$0	$0	$0	36		50%	($0)
191	BUSINESS CHANGE & COMM-DESIGN CAPEX	NONE	8.47%	$0	$0	$0	$0	36		50%	$0
192	EHR1 - PMO	EHR1 - PMO	0.00%	$0	$0	$0	$0	36		50%	$0

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

			09/01/20	08/31/21		27.32%	09/01/20	08/31/21		27.32%		8.80%
Line	Investment Name	Description	09/01/2020 Balance	08/31/2021 Balance	Average Balance	Cash Tax	09/01/2020 Balance	08/31/2021 Balance	Average Balance	Book Tax	Cash to Book Tax Difference	Return on Accum Taxes
129	TGM (formerly Bankers Lease)	TGM (formerly Bankers Lease)	$12,348	$12,348	$12,348	$3,373	$12,348	$12,348	$12,348	$3,373	$0	$0
130	Data Center Rationalization	Data Center Rationalization	$793,491	$793,491	$793,491	$216,782	$793,491	$793,491	$793,491	$216,782	$0	$0
131	INVP2940-GRC Enterprise Risk & Comp	Capitalized Software	$3,552,013	$3,552,013	$3,552,013	$970,410	$2,579,438	$3,086,868	$2,833,153	$774,017	$196,392	$17,283
132	INVP0823c Laptop & Port Device Info	INVP0823c Laptop & Port Device Info	$2,543,084	$2,543,084	$2,543,084	$694,771	$1,998,138	$2,361,435	$2,179,787	$595,518	$99,253	$8,734
133	IN 1043 NE EMS REPLACEMENT	IN 1043 NE EMS REPLACEMENT	$770	$770	$770	$210	$596	$706	$651	$178	$33	$3
134	IN 2366 LI CNI Direct Hw Upgr	IN 2366 LI CNI Direct Hw Upgr Software	$66,932	$66,932	$66,932	$18,286	$58,167	$66,932	$62,550	$17,089	$1,197	$105
135	TXFER00099	IN 2992 MA GAS SINGLE BILL (Work order #8K008002315)	$754,588	$754,588	$754,588	$206,153	$754,588	$754,588	$754,588	$206,153	$0	$0
136	TXFER00099	IN 2652 MA GAS RATE CASE: CRIS (Work order #8K008002305	$427,462	$427,462	$427,462	$116,783	$427,462	$427,462	$427,462	$116,783	$0	$0
137	INVP 3564 Cust Choice ESCO Gas	INVP 3564 Customer Choice ESCO Gas Management	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
138	INVP2892B Security Access Panels	INVP2892B Security Access Panels NERC CIP Compliance	$686,428	$686,428	$686,428	$187,532	$498,477	$596,538	$547,508	$149,579	$37,953	$3,340
139	INVP 3882 - NYS Pipeline Safety CMS	NYS Pipeline Safety CMS Regulatory Compliance	$1	$1	$1	$0	$0	$1	$1	$0	$0	$0
140	USFP-PMO - R1	Capitalized Software-USFP-PMO - R1	$13,294,040	$13,294,040	$13,294,040	$3,631,932	$10,413,664	$11,743,068	$11,078,366	$3,026,610	$605,322	$53,268
141	USFP - Tech Delivery-DD	Capitalized Software-USFP Tech Delivery DD	$1,708,792	$1,708,792	$1,708,792	$466,842	$1,338,554	$1,509,433	$1,423,993	$389,035	$77,807	$6,847
142	INVP 4214 FERC Cust Sys Rep	INVP 4214 - FERC Wholesale Customer System Replacement	$69,471	$69,471	$69,471	$18,979	$32,254	$42,179	$37,217	$10,168	$8,812	$775
143	INVP3600B US Web Initiatives 2	Capitalized Software-INVP 3600B US Web Initiatives 2	$4,153,761	$4,153,761	$4,153,761	$1,134,808	$2,719,725	$3,313,119	$3,016,422	$824,086	$310,721	$27,343
144	USFP-Solution Architecture-R1	Capitalized Software- USFP-Solution Architecture-R1	$2,536,861	$2,536,861	$2,536,861	$693,071	$1,987,208	$2,240,894	$2,114,051	$577,559	$115,512	$10,165
145	USFP-Controls & Roles -R1	Capitalized Software- USFP-Controls & Roles -R1	$7,773,544	$7,773,544	$7,773,544	$2,123,732	$6,089,276	$6,866,630	$6,477,953	$1,769,777	$353,955	$31,148
146	USFP Test Finance	USFP Test Finance Capitalized Software	$3,910,865	$3,910,865	$3,910,865	$1,068,448	$3,063,511	$3,454,597	$3,259,054	$890,374	$178,075	$15,671
147	USFP - Hardware & Software-DD	USFP - Hardware & Software-DD Capitalized Software	$2,770,640	$2,770,640	$2,770,640	$756,939	$2,170,334	$2,447,398	$2,308,866	$630,782	$126,156	$11,102
148	PROCESS CONTROL - DESIGN CAPEX	PROCESS CONTROL - DESIGN CAPEX - Capitalized Software	$138,806	$138,806	$138,806	$37,922	$108,732	$122,612	$115,672	$31,602	$6,320	$556
149	NY NE IVR Replacement(NIMO)	NY NE IVR Replacement(NIMO)	$1,058,009	$1,058,009	$1,058,009	$289,048	$1,058,009	$1,058,009	$1,058,009	$289,048	$0	$0
150	SOLUTION ARCH - DESIGN CAPEX	SOLUTION ARCH - DESIGN CAPEX - Capitalized Software	$199,928	$199,928	$199,928	$54,620	$156,611	$176,603	$166,607	$45,517	$9,103	$801
151	EHR1 - Finance	Capitalized Software- EHR1 - Finance	$10,024,521	$10,024,521	$10,024,521	$2,738,699	$4,761,647	$5,764,099	$5,262,873	$1,437,817	$1,300,882	$114,478
152	USFP Test Net Strat	Capitalized Software- USFP Test Net Strat	$1,305,452	$1,305,452	$1,305,452	$356,650	$1,022,604	$1,153,150	$1,087,877	$297,208	$59,442	$5,231
153	INVP 2732 US Storage Switch Replace	INVP 2732 US Storage Switch Replace	$588,353	$588,353	$588,353	$160,738	$574,345	$588,353	$581,349	$158,825	$1,914	$168
154	USFP - Business Engagement-DD	NONE	($1)	($1)	($1)	($0)	$0	$0	$0	$0	($0)	($0)
155	INVP 4225 - Ancillary SAP Apps	INVP 4225 - Ancillary SAP Application Updates	$1,252,371	$1,252,371	$1,252,371	$342,148	$469,639	$594,876	$532,258	$145,413	$196,735	$17,313
156	INVP 4224 - HANA	INVP 4224 - High Performance Analytics Appliance (HANA)	$1,112,922	$1,112,922	$1,112,922	$304,050	$417,346	$528,638	$472,992	$129,221	$174,829	$15,385
157	INVP 4223 - US SAP BOE Update	INVP 4223 - US SAP Annual Business Objects Environment (BOE	$1,221,231	$1,221,231	$1,221,231	$333,640	$457,962	$580,085	$519,023	$141,797	$191,843	$16,882
158	USFP R3 Finance	USFP Release 3 Finance	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
159	USFP R3 Payroll	USFP R3 Payroll part of USSC-12-333	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
160	USFP R3 Finance	USFP Release 3 Finance	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
161	INVP 3210 - Infographics Conversion	Capitalized Software	$1,327,228	$1,327,228	$1,327,228	$362,599	$1,295,628	$1,327,228	$1,311,428	$358,282	$4,317	$380
162	INVP 3237 Street Light Outage Impro	INVP 3237 Street Light Outage Imp	$324,546	$324,546	$324,546	$88,666	$216,364	$262,728	$239,546	$65,444	$23,222	$2,044
163	IN 2330 ETRM Repl Nucleus-Gas Benef	IN 2330 ETRM Repl Nucleus-Gas Benef	$6,005,256	$6,005,256	$6,005,256	$1,640,636	$6,005,256	$6,005,256	$6,005,256	$1,640,636	$0	$0
164	IN 3124B GLOBAL HR STRATEGY	IN 3124B GLOBAL HR STRATEGY	$1,752,217	$1,752,217	$1,752,217	$478,706	$1,355,882	$1,606,199	$1,481,041	$404,620	$74,085	$6,520
165	INVP3614A1 IAM Ph2:Identity Adminis	INVP3614A1 IAM Ph2:Identity Administration	$2,734,016	$2,734,016	$2,734,016	$746,933	$1,464,651	$1,855,225	$1,659,938	$453,495	$293,438	$25,823
166	INVP 3538 - VSTIG Bandwidth Increas	INVP 3538 - VSTIG Bandwidth Increase	($0)	($0)	($0)	($0)	$0	$0	$0	$0	($0)	($0)
167	INVP 3896 SMI Conversion Mobilizati	INVP 3896 SMI Conversion Mobilization (Athena)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
168	Meter Route Consol	INVP 1182B Gas Transportation System Meter Route Consol	$410,384	$410,384	$410,384	$112,117	$381,071	$410,384	$395,727	$108,113	$4,004	$352
169	GIS Project (Bankers Lease)	GIS Project (Bankers Lease)	$44,404	$44,404	$44,404	$12,131	$44,404	$44,404	$44,404	$12,131	$0	$0
170	INVP 1224	INVP 1224	$601,562	$601,562	$601,562	$164,347	$601,562	$601,562	$601,562	$164,347	$0	$0
171	IN 1482--ACIS Target Pricing Model	Capitalized Software	$569,716	$569,716	$569,716	$155,646	$569,716	$569,716	$569,716	$155,646	$0	$0
172	JBCRD01I-Wholesale Re-Des	JBCRD01I-Wholesale Re-Des	$436,385	$436,385	$436,385	$119,220	$436,385	$436,385	$436,385	$119,220	$0	$0
173	INVP 1401	INVP 1401	$527,701	$527,701	$527,701	$144,168	$527,701	$527,701	$527,701	$144,168	$0	$0
174	Video Conferencing	Video Conferencing	$1,207,479	$1,207,479	$1,207,479	$329,883	$1,207,479	$1,207,479	$1,207,479	$329,883	$0	$0
175	INVP 3310 US HR Applicant Track Sys	INVP 3310 US HR Applicant Track Sys	$326,615	$326,615	$326,615	$89,231	$322,727	$326,615	$324,671	$88,700	$531	$47
176	INVP3492 CI Services Foundation	INVP3492 Comprehensive Integration Services Foundation	$2,541,832	$2,541,832	$2,541,832	$694,429	$1,664,295	$2,027,414	$1,845,854	$504,287	$190,141	$16,732
177	IN1182BGAS TRANS SYS PHASE 2	Capitalized Software- IN1182BGAS TRANS SYS PHASE 2	$1,675,640	$1,675,640	$1,675,640	$457,785	$1,555,952	$1,675,640	$1,615,796	$441,435	$16,349	$1,439
178	TXFER00099	IN 1182 GAS TRANSPORT SYS (Work order # 8K008002303)	$3,866,615	$3,866,615	$3,866,615	$1,056,359	$3,866,615	$3,866,615	$3,866,615	$1,056,359	$0	$0
179	TXFER00099	BUS TRANS - WIRES & PIPES - CAPITAL	$178	$178	$178	$49	$178	$178	$178	$49	$0	$0
180	INVP4024 Soft Off Program	Capitalized Software- INVP4024 Soft Off Program	$1,285,464	$1,285,464	$1,285,464	$351,189	$811,066	$994,704	$902,885	$246,668	$104,520	$9,198
181	INVP 0887	Capitalized Software	$258,131	$258,131	$258,131	$70,521	$239,693	$258,131	$248,912	$68,003	$2,519	$222
182	USFP-Business Engagement -R1	Capitalized Software-USFP-Business Engagement -R1	$154,570	$154,570	$154,570	$42,229	$121,080	$136,537	$128,809	$35,191	$7,038	$619
183	USFP Test HR	USFP Test HR Capitalized Software	$9,899	$9,899	$9,899	$2,704	$7,754	$8,744	$8,249	$2,254	$451	$40
184	USFP - Testing-DD	USFP - Testing-DD - Capitalized Software	$209,496	$209,496	$209,496	$57,234	$164,106	$185,055	$174,580	$47,695	$9,539	$839
185	HR STREAM - DESIGN CAPEX	HR STREAM - DESIGN CAPEX - Capitalized Software	$826,202	$826,202	$826,202	$225,718	$647,192	$729,812	$688,502	$188,099	$37,620	$3,311
186	USFP - Controls & Roles-DD	USFP - Controls & Roles-DD - Capitalized Software	$2,694,151	$2,694,151	$2,694,151	$736,042	$2,110,418	$2,379,833	$2,245,126	$613,368	$122,674	$10,795
187	USFP Release 3 - IT Delivery	Capitalized Software-USFP Release 3 - IT Delivery	$9,575,835	$9,575,835	$9,575,835	$2,616,118	$5,426,306	$6,383,890	$5,905,098	$1,613,273	$1,002,845	$88,250
188	IN1671-US Transaction DEL HUB	IN1671-US Transaction DEL HUB	$526,002	$526,002	$526,002	$143,704	$526,002	$526,002	$526,002	$143,704	$0	$0
189	BUSINESS CHANGE & COMM-DESIGN CAPEX	NONE	($1)	($1)	($1)	($0)	$0	$0	$0	$0	($0)	($0)
190	USFP - Business Readiness-DD	NONE	($1)	($1)	($1)	($0)	$0	$0	$0	$0	($0)	($0)
191	BUSINESS CHANGE & COMM-DESIGN CAPEX	NONE	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
192	EHR1 - PMO	EHR1 - PMO	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

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

09/01/20 08/31/21 8.80%

Line	Investment Name	Description	INVP #	Work Order	NECO	BillPool	Inception to Date $	Forecast to Complete	HTY Total Spend	In Service Date	Amortization Period	09/01/2020 Balance	08/31/2021 Balance	Average Balance	Service Co Return
193	USFP R3 Payroll	USFP R3 Payroll part of USSC-12-333	USFP	90000142385	YES	G012	$0	$0	$0	02/01/17	120	$0	$0	$0	8.80%
194	INVP 2162 - PRIMAVERA EXPANSION	INVP 2162 - PRIMAVERA EXPANSION - Capitalized Software	2162	90000104720	YES	G376	$228,928	$0	$228,928	07/01/14	84	$27,253	$0	$13,627	8.80%
195	INVP1485 Computapole Migration W7	INVP1485 Computapole Migration to Windows 7 - Capitalized Soft	1485	90000134385	YES	G186	$874,103	$0	$874,103	07/01/14	84	$104,060	$0	$52,030	8.80%
196	ACIS Project (Banker's lease)	ACIS Project (Banker's lease)	N/A	90000106051	NO	G259	$154,535	$0	$154,535	12/01/10	6	$0	$0	$0	8.80%
197	New England Telecom Network Alarm	New England Telecom Network Alarm Capitalized Software	N/A	90000100684	NO	G284	$88,951	$0	$88,951	10/01/14	84	$13,766	$1,059	$7,413	8.80%
198	IN 2172-IDS Reporting & Analysis	Capitalized Software	2172	90000106487	YES	G198	$710,520	$0	$710,520	11/01/13	84	$16,917	$0	$8,459	8.80%
199	INVP 3375D Challenge Limits Letters	INVP3375D- Challenge the Limits Letters	3375D	90000140579	YES	G113	$409,859	$0	$409,859	02/01/16	84	$141,499	$82,948	$112,223	8.80%
200	INVP 4263 - US Web Authentication	INVP 4263 - US Web Authentication Upgrade (Full)	4263	90000170290	YES	G020	$195,727	$0	$195,727	12/01/16	84	$90,873	$62,912	$76,893	8.80%
201	INVP 3614E3 SIEM 2	INVP 3614E3 SIEM 2	3614	90000141754	YES	G020	$2,008,956	$0	$2,008,956	12/01/16	84	$932,730	$645,736	$789,233	8.80%
202	INVP 4323 - Mainframe Upgrade	INVP 4323 - Mainframe Upgrade	4323	90000171825	YES	G020	$2,495,408	$0	$2,495,408	11/01/16	84	$1,128,875	$772,388	$950,632	8.80%
203	INVP 4244 - US Control EBB Gas	Capitalized Software- INVP 4244 EBB Gas Trading	4244	90000171826	YES	G210	$617,691	$0	$617,691	07/01/16	84	$250,018	$161,776	$205,897	8.80%
204	OMS-Capital -Bill Pool 232	OMS-Capital -Bill Pool 232	N/A	90000104188	NO	G284	$1,059,216	$0	$1,059,216	09/01/10	35	$0	$0	$0	8.80%
205	IN1488-Remote Access to Fault REC	Capitalized Software	1488	90000104110	YES	G220	$247,958	$0	$247,958	09/01/12	84	$0	$0	$0	8.80%
206	S&M Data Warehouse Expansion	S&M Data Warehouse Expansion	N/A	90000096374	YES	G012	$981,583	$0	$981,583	03/01/11	84	$0	$0	$0	8.80%
207	Plan & Perf for Exec & US Dir	Plan & Perf for Exec & US Dir	USFP	90000096375	YES	G012	$294,053	$0	$294,053	03/01/11	84	$0	$0	$0	8.80%
208	USFP R3 Payroll	USFP R3 Payroll part of USSC-12-333	USFP	90000142385	YES	G012	$0	$0	$0	02/01/15	84	$0	$0	$0	8.80%
209	INVP 4074 - MA Gas 4 Hour Appt	INVP 4074 - MA Gas 4 Hour Appointment	4074	90000160455	NO	C310	$291,566	$0	$291,566	01/01/16	84	$97,189	$55,536	$76,363	8.80%
210	INVP2583 CRIS Migration	INVP 2583 CRIS Migration to CSS System	2583	90000137859	NO	C225	$0	$0	$0	05/01/16	84	$0	$0	$0	8.80%
211	INVP 3564 Cust Choice ESCO Gas	INVP 3564 Cust Choice ESCO Gas	3564	90000134705	NO	C225	$14,372,475	$0	$14,372,475	10/01/16	84	$6,330,733	$4,277,522	$5,304,128	8.80%
212	IN2960B CRM SAAS IMPLEMEN	Software-INVP 2960B CRM Salesforce SaaS	2960B	90000119937	YES	G175	$1,117,121	$0	$1,117,121	10/01/13	84	$13,299	$0	$6,650	8.80%
213	INVP3022 Internet Toolset	INVP3022 Internet Toolset	3022	90000138893	YES	G175	$0	$0	$0	03/01/15	84	$0	$0	$0	8.80%
214	NE_NY IVR Replacement-Phase II(NIMO	NE_NY IVR Replacement-Phase II(NIMO	N/A	90000112171	YES	G750	$1,489,236	$0	$1,489,236	07/01/11	84	$0	$0	$0	8.80%
215	US FOUNDATION PRGM ARCH/DECOM	Capitalized Software- US FOUNDATION PRGM ARCH/DECOM	USFP	90000121728	YES	G012	$1,242,446	$0	$1,242,446	11/01/12	120	$269,197	$144,952	$207,074	8.80%
216	USFP - Solution Architecture-DD	USFP - Solution Architecture-DD Capitalized Software	USFP	90000104656	YES	G012	$2,908,470	$0	$2,908,470	11/01/12	120	$630,169	$339,322	$484,745	8.80%
217	PROCESS & DATA - DESIGN CAPEX	PROCESS & DATA - DESIGN CAPEX - Capitalized Software	USFP	90000097844	YES	G012	$271,405	$0	$271,405	11/01/12	120	$58,804	$31,664	$45,234	8.80%
218	PMO TEAM - DESIGN CAPEX	PMO TEAM - DESIGN CAPEX - Capitalized Software	USFP	90000097837	YES	G012	$5,995,338	$0	$5,995,338	11/01/12	120	$1,298,990	$699,456	$999,223	8.80%
219	USFP Test Ops	Capitalized Software- USFP Test Ops	USFP	90000117358	YES	G012	$4,359,638	$0	$4,359,638	11/01/12	120	$944,588	$508,624	$726,606	8.80%
220	USFP-Cutover -R1	Capitalized Software- USFP-Cutover -R1	USFP	90000107547	YES	G012	$2,728,737	$0	$2,728,737	11/01/12	120	$591,226	$318,353	$454,790	8.80%
221	USFP R3 Payroll	Capitalized Software- USFP R3 Payroll part of USSC-12-333	USFP	90000142385	YES	G012	$7,395,816	$0	$7,395,816	02/01/15	120	$3,266,485	$2,526,904	$2,896,694	8.80%
222	USFP - Business Readiness-DD	NONE	USFP	90000104654	YES	G012	($2,545,646)	$2,545,646	$0	04/01/13	120	$0	$0	$0	8.80%
223	USFP - Business Engagement-DD	NONE	USFP	90000104655	YES	G012	$2,195,181	($2,195,181)	$0	11/01/12	120	$0	$0	$0	8.80%
224	EHR1 - BPS	EHR1 - BPS	USFP	90000148063	YES	G012	$0	$0	$0	12/01/15	84	$0	$0	$0	8.80%
225	INVP2997B EVM Phase 2	INVP2997B Earned Value Management Phase 2 - Capitalized Sof	2997B	90000134297	YES	G186	$138,248	$0	$138,248	07/01/14	84	$16,458	$0	$8,229	8.80%
226	INVP 3195 Storms Archive Tool Imple	INVP 3195 Storms Archive Tool Implementation	3195	90000113828	YES	G160	$627,573	$0	$627,573	12/01/13	84	$22,413	$0	$11,207	8.80%
227	Cascade Phase I project 1 of 2	Cascade Phase I project 1 of 2 Bill Pool 233	N/A	90000102450	YES	G220	$392,515	$0	$392,515	07/01/10	84	$0	$0	$0	8.80%
228	DMS/OMS Replacement	Capitalized Software- DMS/OMS Replacement	N/A	90000098917	YES	G198	$65,661,115	$0	$65,661,115	12/01/15	84	$21,105,358	$11,725,199	$16,415,279	8.80%
229	SHORT04-Prima P6 Upgrade	SHORT04-Prima P6 Upgrade	SHORT04	90000104121	YES	G198	$1,443,524	$0	$1,443,524	12/01/10	84	$0	$0	$0	8.80%
230	ISP01-Integrated Strat Plan	ISP01-Integrated Strat Plan	ISP01	90000104122	YES	G198	$1,105,706	$0	$1,105,706	12/01/10	84	$0	$0	$0	8.80%
231	INVP 1356A US Retail Web Customer &	INVP 1356A US Retail Web Customer & Markets	1356A	90000100058	YES	G179	$6,726,634	$0	$6,726,634	11/01/13	84	$160,158	$0	$80,079	8.80%
232	INVP 1643C - NIMO EL TOU + Deposits	Capitalized Software	1643C	90000116900	YES	G179	$606,020	$0	$606,020	11/01/13	84	$14,429	$0	$7,215	8.80%
233	IN 2330 ETRM Repl Nucleus-Elec Bene	Cap Software-IN 2330 ETRM Repl Nucleus-Gas Benef Capitalize	2330	90000106247	YES	G198	$579,164	$0	$579,164	10/01/12	84	$0	$0	$0	8.80%
234	INVP 3538 - VSTIG Bandwidth Increas	INVP 3538 - VSTIG Bandwidth Increase	3538	90000158866	YES	G020	$14,123	$0	$14,123	03/01/17	84	$7,062	$5,044	$6,053	8.80%
235	INVP 3896 SMI Conversion Mobilizati	INVP 3896 SMI Conversion Mobilization (Athena)	3896	90000153520	YES	G020	$3,095,820	$0	$3,095,820	12/01/16	84	$1,437,345	$995,085	$1,216,215	8.80%
236	INVP 4172 - Cross Company Customer	Capitalized Software- INVP4172 Cross Co Cust	4172	90000164925	YES	C175	$13,893,671	$0	$13,893,671	09/01/16	84	$5,954,430	$3,969,620	$4,962,025	8.80%
237	INVP 3614C1 - US End User Initiated	Capitalized Software- INVP 3614C1 End User Initiated Secure File	3614	90000170691	YES	G020	$120,726	$0	$120,726	12/01/16	84	$56,051	$38,805	$47,428	8.80%
238	Control Center Dispatch Radio (BL)	Control Center Dispatch Radio (BL)	N/A	90000105793	NO	G272	$13,392	$0	$13,392	12/01/10	4	$0	$0	$0	8.80%
239	IN1242D-ISP-Integrated Strat Plan	Capitalized Software	1242D	90000096320	YES	G198	$360,244	$0	$360,244	12/01/10	84	$0	$0	$0	8.80%
240	WCOR09 - AVLS Integration	WCOR09 - AVLS Integration	WCOR09	90000104151	YES	G198	$313,523	$0	$313,523	10/01/11	84	$0	$0	$0	8.80%
241	US-NG Global Intranet Design CAPEX	US-NG Global Intranet Design CAPEX	N/A	90000095332	YES	G012	$1,617,868	$0	$1,617,868	02/01/12	84	$0	$0	$0	8.80%
242	OneNet	OneNet	N/A	90000096379	YES	G012	$4,483,264	$0	$4,483,264	06/01/10	84	$0	$0	$0	8.80%
243	Global Web Implementation	Capitalized Software	N/A	90000095326	YES	G012	$4,281,380	$0	$4,281,380	11/01/13	84	$101,938	$0	$50,969	8.80%
244	GAS Transformation	GAS Transformation	N/A	90000096386	YES	G012	$114,360	$0	$114,360	03/01/14	84	$8,169	$0	$4,084	8.80%
245	INVP 2927 US Desktop Refresh	INVP 2927 US Desktop Refresh	2927	90000150615	YES	G012	$6,823,937	($45,500)	$6,778,437	05/01/16	84	$2,582,262	$1,613,914	$2,098,088	8.80%
246	TXFER00099	IN1259B Contact Ctr Consol (work order #8K008002213)	1182	1TXFER00099	NO	C225	$718,478	$0	$718,478	03/01/12	84	$0	$0	$0	8.80%
247	IN1656-CUST.Systems Agent desktop	IN1656-CUST.Systems Agent desktop	1656	90000104112	NO	C225	$10,436,678	$0	$10,436,678	08/01/12	84	$0	$0	$0	8.80%
248	USFP Test SS	Capitalized Software-USFP Test SS	USFP	90000117367	YES	G012	$46,113,703	$0	$46,113,703	11/01/12	120	$9,991,302	$5,379,932	$7,685,617	8.80%
249	USFP-Hardware & Software-R1	Capitalized Software- USFP-Hardware & Software-R1	USFP	90000107551	YES	G012	$23,426,143	$0	$23,426,143	11/01/12	120	$5,075,664	$2,733,050	$3,904,357	8.80%
250	INVP 3393 Ehancement of Reservior W	INVP 3393 Ehancement of Reservior Woods Capitalized Software	3393	90000122634	YES	J063	$101,136	$0	$101,136	02/01/14	84	$6,020	$0	$3,010	8.80%
251	EHR1 - Supply Chain	Capitalized Software- EHR1 - Supply Chain	USFP	90000148059	YES	G012	$18,657,154	$0	$18,657,154	12/01/15	120	$9,795,006	$7,929,290	$8,862,148	8.80%
252	INVP 3294 - PowerPlant Leased Asset	INVP 3294 - PowerPlant Leased Asset	3294	90000117978	YES	G012	$969,208	$0	$969,208	02/01/14	84	$57,691	$0	$28,845	8.80%
253	INVP 4219 - PowerPlan Upgrade	INVP 4219 - PowerPlan Upgrade	USFP	90000176040	YES	G012	$2,092,271	$0	$2,092,271	12/01/16	120	$1,307,669	$1,098,442	$1,203,056	8.80%
254	EHR1 - Payroll	EHR1 - Payroll	USFP	90000148062	YES	G012	$0	$0	$0	12/01/15	84	$0	$0	$0	8.80%
255	USFP R3 Payroll	USFP R3 Payroll part of USSC-12-333	USFP	90000142385	YES	G012	$0	$0	$0	01/01/17	120	$0	$0	$0	8.80%
256	USFP R3 Supply Chain	USFP Release 3 Supply Chain activity	USFP	90000142410	YES	G012	$0	$0	$0	01/01/15	84	$0	$0	$0	8.80%

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

Gas

Line	Investment Name	Description	Return on Accum Taxes	Total Return	Year Amortization	Rate Year 3 NECO G Allocation	Rate Year 3 NECO G Rent-Return	Rate Year 3 NECO G Rent - Depn
193	USFP R3 Payroll	USFP R3 Payroll part of USSC-12-333	$0	$0	$0	0.00%	$0	$0
194	INVP 2162 - PRIMAVERA EXPANSION	INVP 2162 - PRIMAVERA EXPANSION - Capitalized Software	($328)	$872	$27,253	3.67%	$32	$1,000
195	INVP1485 Computapole Migration W7	INVP1485 Computapole Migration to Windows 7 - Capitalized Soft	($1,251)	$3,328	$104,060	0.00%	$0	$0
196	ACIS Project (Banker's lease)	ACIS Project (Banker's lease)	$0	$0	$0	0.00%	$0	$0
197	New England Telecom Network Alarm	New England Telecom Network Alarm Capitalized Software	($178)	$474	$12,707	0.00%	$0	$0
198	IN 2172-IDS Reporting & Analysis	Capitalized Software	($203)	$541	$16,917	0.00%	$0	$0
199	INVP 3375D Challenge Limits Letters	INVP3375D- Challenge the Limits Letters	($2,698)	$7,178	$58,551	0.00%	$0	$0
200	INVP 4263 - US Web Authentication	INVP 4263 - US Web Authentication Upgrade (Full)	($1,849)	$4,918	$27,961	2.85%	$140	$797
201	INVP 3614E3 SIEM 2	INVP 3614E3 SIEM 2	($18,974)	$50,478	$286,994	2.85%	$1,438	$8,179
202	INVP 4323 - Mainframe Upgrade	INVP 4323 - Mainframe Upgrade	($22,855)	$60,801	$356,487	2.85%	$1,733	$10,159
203	INVP 4244 - US Control EBB Gas	Capitalized Software- INVP 4244 EBB Gas Trading	($4,950)	$13,169	$88,242	7.28%	$959	$6,423
204	OMS-Capital -Bill Pool 232	OMS-Capital -Bill Pool 232	$0	$0	$0	0.00%	$0	$0
205	IN1488-Remote Access to Fault REC	Capitalized Software	$0	$0	$0	0.00%	$0	$0
206	S&M Data Warehouse Expansion	S&M Data Warehouse Expansion	$0	$0	$0	0.00%	$0	$0
207	Plan & Perf for Exec & US Dir	Plan & Perf for Exec & US Dir	$0	$0	$0	0.00%	$0	$0
208	USFP R3 Payroll	USFP R3 Payroll part of USSC-12-333	$0	$0	$0	0.00%	$0	$0
209	INVP 4074 - MA Gas 4 Hour Appt	INVP 4074 - MA Gas 4 Hour Appointment	($1,836)	$4,884	$41,652	0.00%	$0	$0
210	INVP2583 CRIS Migration	INVP 2583 CRIS Migration to CSS System	$0	$0	$0	0.00%	$0	$0
211	INVP 3564 Cust Choice ESCO Gas	INVP 3564 Cust Choice ESCO Gas	($127,520)	$339,244	$2,053,211	0.00%	$0	$0
212	IN2960B CRM SAAS IMPLEMEN	Software-INVP 2960B CRM Salesforce SaaS	($160)	$425	$13,299	3.49%	$15	$464
213	INVP3022 Internet Toolset	INVP3022 Internet Toolset	$0	$0	$0	0.00%	$0	$0
214	NE_NY IVR Replacement-Phase II(NIMO	NE_NY IVR Replacement-Phase II(NIMO	$0	$0	$0	0.00%	$0	$0
215	US FOUNDATION PRGM ARCH/DECOM	Capitalized Software- US FOUNDATION PRGM ARCH/DECOM	($4,978)	$13,244	$124,245	2.72%	$360	$3,380
216	USFP - Solution Architecture-DD	USFP - Solution Architecture-DD Capitalized Software	($11,654)	$31,004	$290,847	2.72%	$844	$7,913
217	PROCESS & DATA - DESIGN CAPEX	PROCESS & DATA - DESIGN CAPEX - Capitalized Software	($1,088)	$2,893	$27,141	2.72%	$79	$738
218	PMO TEAM - DESIGN CAPEX	PMO TEAM - DESIGN CAPEX - Capitalized Software	($24,023)	$63,909	$599,534	2.72%	$1,739	$16,311
219	USFP Test Ops	Capitalized Software- USFP Test Ops	($17,469)	$46,473	$435,964	2.72%	$1,264	$11,861
220	USFP-Cutover -R1	Capitalized Software- USFP-Cutover -R1	($10,934)	$29,088	$272,874	2.72%	$791	$7,424
221	USFP R3 Payroll	Capitalized Software- USFP R3 Payroll part of USSC-12-333	($69,641)	$185,268	$739,582	2.72%	$5,041	$20,122
222	USFP - Business Readiness-DD	NONE	($0)	$0	$0	2.72%	$0	$0
223	USFP - Business Engagement-DD	NONE	($0)	$0	$0	2.72%	$0	$0
224	EHR1 - BPS	EHR1 - BPS	$0	$0	$0	0.00%	$0	$0
225	INVP2997B EVM Phase 2	INVP2997B Earned Value Management Phase 2 - Capitalized Sof	($198)	$526	$16,458	0.00%	$0	$0
226	INVP 3195 Storms Archive Tool Imple	INVP 3195 Storms Archive Tool Implementation	($269)	$717	$22,413	4.56%	$33	$1,022
227	Cascade Phase I project 1 of 2	Cascade Phase I project 1 of 2 Bill Pool 233	$0	$0	$0	0.00%	$0	$0
228	DMS/OMS Replacement	Capitalized Software- DMS/OMS Replacement	($394,650)	$1,049,895	$9,380,159	0.00%	$0	$0
229	SHORT04-Prima P6 Upgrade	SHORT04-Prima P6 Upgrade	$0	$0	$0	0.00%	$0	$0
230	ISP01-Integrated Strat Plan	ISP01-Integrated Strat Plan	$0	$0	$0	0.00%	$0	$0
231	INVP 1356A US Retail Web Customer &	INVP 1356A US Retail Web Customer & Markets	($1,925)	$5,122	$160,158	5.91%	$303	$9,464
232	INVP 1643C - NIMO EL TOU + Deposits	Capitalized Software	($173)	$461	$14,429	5.91%	$27	$853
233	IN 2330 ETRM Repl Nucleus-Elec Bene	Cap Software-IN 2330 ETRM Repl Nucleus-Gas Benef Capitalize	$0	$0	$0	0.00%	$0	$0
234	INVP 3538 - VSTIG Bandwidth Increas	INVP 3538 - VSTIG Bandwidth Increase	($146)	$387	$2,018	2.85%	$11	$57
235	INVP 3896 SMI Conversion Mobilizati	INVP 3896 SMI Conversion Mobilization (Athena)	($29,240)	$77,787	$442,260	2.85%	$2,217	$12,603
236	INVP 4172 - Cross Company Customer	Capitalized Software- INVP4172 Cross Co Cust	($119,295)	$317,363	$1,984,810	3.77%	$11,965	$74,827
237	INVP 3614C1 - US End User Initiated	Capitalized Software- INVP 3614C1 End User Initiated Secure File	($1,140)	$3,033	$17,247	2.85%	$86	$491
238	Control Center Dispatch Radio (BL)	Control Center Dispatch Radio (BL)	$0	$0	$0	0.00%	$0	$0
239	IN1242D-ISP-Integrated Strat Plan	Capitalized Software	$0	$0	$0	0.00%	$0	$0
240	WCOR09 - AVLS Integration	WCOR09 - AVLS Integration	$0	$0	$0	0.00%	$0	$0
241	US-NG Global Intranet Design CAPEX	US-NG Global Intranet Design CAPEX	$0	$0	$0	0.00%	$0	$0
242	OneNet	OneNet	$0	$0	$0	0.00%	$0	$0
243	Global Web Implementation	Capitalized Software	($1,225)	$3,260	$101,938	2.85%	$93	$2,905
244	GAS Transformation	GAS Transformation	($98)	$261	$8,169	2.85%	$7	$233
245	INVP 2927 US Desktop Refresh	INVP 2927 US Desktop Refresh	($50,441)	$134,190	$968,348	2.85%	$3,824	$27,595
246	TXFER00099	IN1259B Contact Ctr Consol (work order #8K008002213)	$0	$0	$0	0.00%	$0	$0
247	IN1656-CUST.Systems Agent desktop	IN1656-CUST.Systems Agent desktop	$0	$0	$0	0.00%	$0	$0
248	USFP Test SS	Capitalized Software-USFP Test SS	($184,775)	$491,560	$4,611,370	2.72%	$13,374	$125,461
249	USFP-Hardware & Software-R1	Capitalized Software- USFP-Hardware & Software-R1	($93,867)	$249,716	$2,342,614	2.72%	$6,794	$63,735
250	INVP 3393 Ehancement of Reservior W	INVP 3393 Ehancement of Reservior Woods Capitalized Software	($72)	$193	$6,020	4.09%	$8	$246
251	EHR1 - Supply Chain	Capitalized Software- EHR1 - Supply Chain	($213,060)	$566,809	$1,865,715	2.72%	$15,421	$50,760
252	INVP 3294 - PowerPlant Leased Asset	INVP 3294 - PowerPlant Leased Asset	($693)	$1,845	$57,691	2.85%	$53	$1,644
253	INVP 4219 - PowerPlan Upgrade	INVP 4219 - PowerPlan Upgrade	($28,923)	$76,946	$209,227	2.72%	$2,093	$5,692
254	EHR1 - Payroll	EHR1 - Payroll	$0	$0	$0	0.00%	$0	$0
255	USFP R3 Payroll	USFP R3 Payroll part of USSC-12-333	$0	$0	$0	0.00%	$0	$0
256	USFP R3 Supply Chain	USFP Release 3 Supply Chain activity	$0	$0	$0	0.00%	$0	$0

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

Distribution

Line	Investment Name	Description	Rate Year 3 Distribution Allocation	Rate Year 3 Rent Return	Rate Year 3 Rent Depreciation	Less IFA Salary & Wage Allocator	Rate Year 3 Total	Amortization Period	Tax Expensing	Bonus Rate	Bonus Depreciation
193	USFP R3 Payroll	USFP R3 Payroll part of USSC-12-333	0.00%	$0	$0	$0	$0	36		50%	$0
194	INVP 2162 - PRIMAVERA EXPANSION	INVP 2162 - PRIMAVERA EXPANSION - Capitalized Software	10.71%	$93	$2,919	$412	$2,601	36		50%	$114,464
195	INVP1485 Computapole Migration W7	INVP1485 Computapole Migration to Windows 7 - Capitalized Soft	15.13%	$503	$15,741	$2,219	$14,025	36	679,342	50%	$97,381
196	ACIS Project (Banker's lease)	ACIS Project (Banker's lease)	0.00%	$0	$0	$0	$0	36		100%	$154,535
197	New England Telecom Network Alarm	New England Telecom Network Alarm Capitalized Software	25.29%	$120	$3,214	$455	$2,879	36		50%	$44,475
198	IN 2172-IDS Reporting & Analysis	Capitalized Software	15.03%	$81	$2,542	$358	$2,265	36		50%	$355,260
199	INVP 3375D Challenge Limits Letters	INVP3375D- Challenge the Limits Letters	0.00%	$0	$0	$0	$0	36		50%	$204,930
200	INVP 4263 - US Web Authentication	INVP 4263 - US Web Authentication Upgrade (Full)	8.37%	$412	$2,340	$376	$2,376	36		50%	$97,863
201	INVP 3614E3 SIEM 2	INVP 3614E3 SIEM 2	8.37%	$4,224	$24,017	$3,858	$24,384	36		50%	$1,004,478
202	INVP 4323 - Mainframe Upgrade	INVP 4323 - Mainframe Upgrade	8.37%	$5,088	$29,833	$4,770	$30,151	36		50%	$1,247,704
203	INVP 4244 - US Control EBB Gas	Capitalized Software- INVP 4244 EBB Gas Trading	0.00%	$0	$0	$0	$0	36		50%	$308,846
204	OMS-Capital -Bill Pool 232	OMS-Capital -Bill Pool 232	0.00%	$0	$0	$0	$0	36		50%	$529,608
205	IN1488-Remote Access to Fault REC	Capitalized Software	0.00%	$0	$0	$0	$0	36		50%	$123,979
206	S&M Data Warehouse Expansion	S&M Data Warehouse Expansion	0.00%	$0	$0	$0	$0	36		100%	$981,583
207	Plan & Perf for Exec & US Dir	Plan & Perf for Exec & US Dir	0.00%	$0	$0	$0	$0	36		100%	$294,053
208	USFP R3 Payroll	USFP R3 Payroll part of USSC-12-333	0.00%	$0	$0	$0	$0	36		50%	$0
209	INVP 4074 - MA Gas 4 Hour Appt	INVP 4074 - MA Gas 4 Hour Appointment	0.00%	$0	$0	$0	$0	36		50%	$145,783
210	INVP2583 CRIS Migration	INVP 2583 CRIS Migration to CSS System	0.00%	$0	$0	$0	$0	36		50%	$0
211	INVP 3564 Cust Choice ESCO Gas	INVP 3564 Cust Choice ESCO Gas	0.00%	$0	$0	$0	$0	36	2,419,009	50%	$5,976,733
212	IN2960B CRM SAAS IMPLEMEN	Software-INVP 2960B CRM Salesforce SaaS	7.88%	$34	$1,049	$148	$934	36		50%	$558,560
213	INVP3022 Internet Toolset	INVP3022 Internet Toolset	0.00%	$0	$0	$0	$0	36		50%	$0
214	NE_NY IVR Replacement-Phase II(NIMO	NE_NY IVR Replacement-Phase II(NIMO	0.00%	$0	$0	$0	$0	36		100%	$1,489,236
215	US FOUNDATION PRGM ARCH/DECOM	Capitalized Software- US FOUNDATION PRGM ARCH/DECOM	8.47%	$1,122	$10,528	$1,591	$10,058	36		50%	$621,223
216	USFP - Solution Architecture-DD	USFP - Solution Architecture-DD Capitalized Software	8.47%	$2,627	$24,644	$3,725	$23,546	36		50%	$1,454,235
217	PROCESS & DATA - DESIGN CAPEX	PROCESS & DATA - DESIGN CAPEX - Capitalized Software	8.47%	$245	$2,300	$348	$2,197	36		50%	$135,703
218	PMO TEAM - DESIGN CAPEX	PMO TEAM - DESIGN CAPEX - Capitalized Software	8.47%	$5,415	$50,800	$7,679	$48,536	36		50%	$2,997,669
219	USFP Test Ops	Capitalized Software- USFP Test Ops	8.47%	$3,938	$36,940	$5,584	$35,294	36		50%	$2,179,819
220	USFP-Cutover -R1	Capitalized Software- USFP-Cutover -R1	8.47%	$2,465	$23,121	$3,495	$22,091	36		50%	$1,364,369
221	USFP R3 Payroll	Capitalized Software- USFP R3 Payroll part of USSC-12-333	8.47%	$15,698	$62,667	$10,705	$67,660	36		50%	$3,697,908
222	USFP - Business Readiness-DD	NONE	8.47%	$0	$0	$0	$0	36		50%	$0
223	USFP - Business Engagement-DD	NONE	8.47%	$0	$0	$0	$0	36		50%	$0
224	EHR1 - BPS	EHR1 - BPS	0.00%	$0	$0	$0	$0	36		50%	$0
225	INVP2997B EVM Phase 2	INVP2997B Earned Value Management Phase 2 - Capitalized Sof	15.13%	$80	$2,490	$351	$2,218	36		50%	$69,124
226	INVP 3195 Storms Archive Tool Imple	INVP 3195 Storms Archive Tool Implementation	13.30%	$95	$2,981	$420	$2,656	36		50%	$313,787
227	Cascade Phase I project 1 of 2	Cascade Phase I project 1 of 2 Bill Pool 233	0.00%	$0	$0	$0	$0	36		50%	$196,258
228	DMS/OMS Replacement	Capitalized Software- DMS/OMS Replacement	15.03%	$157,777	$1,409,637	$214,109	$1,353,305	36	53,301,558	50%	$6,179,778
229	SHORT04-Prima P6 Upgrade	SHORT04-Prima P6 Upgrade	0.00%	$0	$0	$0	$0	36		100%	$1,443,524
230	ISP01-Integrated Strat Plan	ISP01-Integrated Strat Plan	0.00%	$0	$0	$0	$0	36		100%	$1,105,706
231	INVP 1356A US Retail Web Customer &	INVP 1356A US Retail Web Customer & Markets	12.73%	$652	$20,385	$2,874	$18,163	36		50%	$3,363,317
232	INVP 1643C - NIMO EL TOU + Deposits	Capitalized Software	12.73%	$59	$1,837	$259	$1,636	36		50%	$303,010
233	IN 2330 ETRM Repl Nucleus-Elec Bene	Cap Software-IN 2330 ETRM Repl Nucleus-Gas Benef Capitalize	0.00%	$0	$0	$0	$0	36		50%	$289,582
234	INVP 3538 - VSTIG Bandwidth Increas	INVP 3538 - VSTIG Bandwidth Increase	8.37%	$32	$169	$27	$174	36		50%	$7,062
235	INVP 3896 SMI Conversion Mobilizati	INVP 3896 SMI Conversion Mobilization (Athena)	8.37%	$6,510	$37,011	$5,945	$37,576	36	3,095,820	50%	$0
236	INVP 4172 - Cross Company Customer	Capitalized Software- INVP4172 Cross Co Cust	6.94%	$22,025	$137,746	$21,825	$137,946	36	1,132,846	50%	$6,380,413
237	INVP 3614C1 - US End User Initiated	Capitalized Software- INVP 3614C1 End User Initiated Secure File	8.37%	$254	$1,443	$232	$1,465	36		50%	$60,363
238	Control Center Dispatch Radio (BL)	Control Center Dispatch Radio (BL)	0.00%	$0	$0	$0	$0	36		100%	$13,392
239	IN1242D-ISP-Integrated Strat Plan	Capitalized Software	0.00%	$0	$0	$0	$0	36		100%	$360,244
240	WCOR09 - AVLS Integration	WCOR09 - AVLS Integration	0.00%	$0	$0	$0	$0	36		100%	$313,523
241	US-NG Global Intranet Design CAPEX	US-NG Global Intranet Design CAPEX	0.00%	$0	$0	$0	$0	36		50%	$808,934
242	OneNet	OneNet	0.00%	$0	$0	$0	$0	36		50%	$2,241,632
243	Global Web Implementation	Capitalized Software	8.37%	$273	$8,531	$1,203	$7,601	36		50%	$2,140,690
244	GAS Transformation	GAS Transformation	8.37%	$22	$684	$96	$609	36		50%	$57,180
245	INVP 2927 US Desktop Refresh	INVP 2927 US Desktop Refresh	8.37%	$11,230	$81,037	$12,604	$79,663	36		50%	$3,389,218
246	TXFER00099	IN1259B Contact Ctr Consol (work order #8K008002213)	0.00%	$0	$0	$0	$0	36		50%	$359,239
247	IN1656-CUST.Systems Agent desktop	IN1656-CUST.Systems Agent desktop	0.00%	$0	$0	$0	$0	36		50%	$5,218,339
248	USFP Test SS	Capitalized Software-USFP Test SS	8.47%	$41,651	$390,733	$59,064	$373,320	36		50%	$23,056,852
249	USFP-Hardware & Software-R1	Capitalized Software- USFP-Hardware & Software-R1	8.47%	$21,159	$198,495	$30,005	$189,650	36		50%	$11,713,072
250	INVP 3393 Ehancement of Reservior W	INVP 3393 Ehancement of Reservior Woods Capitalized Software	9.69%	$19	$583	$82	$520	36		50%	$50,568
251	EHR1 - Supply Chain	Capitalized Software- EHR1 - Supply Chain	8.47%	$48,027	$158,087	$28,155	$177,959	36	18,657,154	50%	($0)
252	INVP 3294 - PowerPlant Leased Asset	INVP 3294 - PowerPlant Leased Asset	8.37%	$154	$4,828	$681	$4,302	36		50%	$484,604
253	INVP 4219 - PowerPlan Upgrade	INVP 4219 - PowerPlan Upgrade	8.47%	$6,520	$17,728	$3,312	$20,936	36		50%	$1,046,135
254	EHR1 - Payroll	EHR1 - Payroll	0.00%	$0	$0	$0	$0	36		50%	$0
255	USFP R3 Payroll	USFP R3 Payroll part of USSC-12-333	0.00%	$0	$0	$0	$0	36		50%	$0
256	USFP R3 Supply Chain	USFP Release 3 Supply Chain activity	0.00%	$0	$0	$0	$0	36		50%	$0

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

			09/01/20	08/31/21		27.32%	09/01/20	08/31/21		27.32%		8.80%
Line	Investment Name	Description	09/01/2020 Balance	08/31/2021 Balance	Average Balance	Cash Tax	09/01/2020 Balance	08/31/2021 Balance	Average Balance	Book Tax	Cash to Book Tax Difference	Return on Accum Taxes
193	USFP R3 Payroll	USFP R3 Payroll part of USSC-12-333	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
194	INVP 2162 - PRIMAVERA EXPANSION	INVP 2162 - PRIMAVERA EXPANSION - Capitalized Software	$228,928	$228,928	$228,928	$62,543	$201,675	$228,928	$215,301	$58,820	$3,723	$328
195	INVP1485 Computapole Migration W7	INVP1485 Computapole Migration to Windows 7 - Capitalized Soft	$874,103	$874,103	$874,103	$238,805	$770,043	$874,103	$822,073	$224,590	$14,215	$1,251
196	ACIS Project (Banker's lease)	ACIS Project (Banker's lease)	$154,535	$154,535	$154,535	$42,219	$154,535	$154,535	$154,535	$42,219	$0	$0
197	New England Telecom Network Alarm	New England Telecom Network Alarm Capitalized Software	$88,951	$88,951	$88,951	$24,301	$75,185	$87,892	$81,538	$22,276	$2,025	$178
198	IN 2172-IDS Reporting & Analysis	Capitalized Software	$710,520	$710,520	$710,520	$194,114	$693,603	$710,520	$702,061	$191,803	$2,311	$203
199	INVP 3375D Challenge Limits Letters	INVP3375D- Challenge the Limits Letters	$409,859	$409,859	$409,859	$111,974	$268,360	$326,912	$297,636	$81,314	$30,659	$2,698
200	INVP 4263 - US Web Authentication	INVP 4263 - US Web Authentication Upgrade (Full)	$195,727	$195,727	$195,727	$53,473	$104,854	$132,815	$118,834	$32,465	$21,007	$1,849
201	INVP 3614E3 SIEM 2	INVP 3614E3 SIEM 2	$2,008,956	$2,008,956	$2,008,956	$548,847	$1,076,226	$1,363,220	$1,219,723	$333,228	$215,618	$18,974
202	INVP 4323 - Mainframe Upgrade	INVP 4323 - Mainframe Upgrade	$2,495,408	$2,495,408	$2,495,408	$681,745	$1,366,533	$1,723,020	$1,544,776	$422,033	$259,713	$22,855
203	INVP 4244 - US Control EBB Gas	Capitalized Software- INVP 4244 EBB Gas Trading	$617,691	$617,691	$617,691	$168,753	$367,673	$455,915	$411,794	$112,502	$56,251	$4,950
204	OMS-Capital -Bill Pool 232	OMS-Capital -Bill Pool 232	$1,059,216	$1,059,216	$1,059,216	$289,378	$1,059,216	$1,059,216	$1,059,216	$289,378	$0	$0
205	IN1488-Remote Access to Fault REC	Capitalized Software	$247,958	$247,958	$247,958	$67,742	$247,958	$247,958	$247,958	$67,742	$0	$0
206	S&M Data Warehouse Expansion	S&M Data Warehouse Expansion	$981,583	$981,583	$981,583	$268,169	$981,583	$981,583	$981,583	$268,169	$0	$0
207	Plan & Perf for Exec & US Dir	Plan & Perf for Exec & US Dir	$294,053	$294,053	$294,053	$80,335	$294,053	$294,053	$294,053	$80,335	$0	$0
208	USFP R3 Payroll	USFP R3 Payroll part of USSC-12-333	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
209	INVP 4074 - MA Gas 4 Hour Appt	INVP 4074 - MA Gas 4 Hour Appointment	$291,566	$291,566	$291,566	$79,656	$194,377	$236,030	$215,204	$58,794	$20,862	$1,836
210	INVP2583 CRIS Migration	INVP 2583 CRIS Migration to CSS System	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
211	INVP 3564 Cust Choice ESCO Gas	INVP 3564 Cust Choice ESCO Gas	$14,372,475	$14,372,475	$14,372,475	$3,926,560	$8,041,742	$10,094,953	$9,068,347	$2,477,473	$1,449,088	$127,520
212	IN2960B CRM SAAS IMPLEMEN	Software-INVP 2960B CRM Salesforce SaaS	$1,117,121	$1,117,121	$1,117,121	$305,197	$1,103,822	$1,117,121	$1,110,471	$303,381	$1,817	$160
213	INVP3022 Internet Toolset	INVP3022 Internet Toolset	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
214	NE_NY IVR Replacement-Phase II(NIMO	NE_NY IVR Replacement-Phase II(NIMO	$1,489,236	$1,489,236	$1,489,236	$406,859	$1,489,236	$1,489,236	$1,489,236	$406,859	$0	$0
215	US FOUNDATION PRGM ARCH/DECOM	Capitalized Software- US FOUNDATION PRGM ARCH/DECOM	$1,242,446	$1,242,446	$1,242,446	$339,436	$973,249	$1,097,494	$1,035,371	$282,863	$56,573	$4,978
216	USFP - Solution Architecture-DD	USFP - Solution Architecture-DD Capitalized Software	$2,908,470	$2,908,470	$2,908,470	$794,594	$2,278,302	$2,569,149	$2,423,725	$662,162	$132,432	$11,654
217	PROCESS & DATA - DESIGN CAPEX	PROCESS & DATA - DESIGN CAPEX - Capitalized Software	$271,405	$271,405	$271,405	$74,148	$212,601	$239,741	$226,171	$61,790	$12,358	$1,088
218	PMO TEAM - DESIGN CAPEX	PMO TEAM - DESIGN CAPEX - Capitalized Software	$5,995,338	$5,995,338	$5,995,338	$1,637,926	$4,696,348	$5,295,882	$4,996,115	$1,364,939	$272,988	$24,023
219	USFP Test Ops	Capitalized Software- USFP Test Ops	$4,359,638	$4,359,638	$4,359,638	$1,191,053	$3,415,050	$3,851,013	$3,633,032	$992,544	$198,509	$17,469
220	USFP-Cutover -R1	Capitalized Software- USFP-Cutover -R1	$2,728,737	$2,728,737	$2,728,737	$745,491	$2,137,511	$2,410,384	$2,273,948	$621,242	$124,248	$10,934
221	USFP R3 Payroll	Capitalized Software- USFP R3 Payroll part of USSC-12-333	$7,395,816	$7,395,816	$7,395,816	$2,020,537	$4,129,330	$4,868,912	$4,499,121	$1,229,160	$791,377	$69,641
222	USFP - Business Readiness-DD	NONE	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
223	USFP - Business Engagement-DD	NONE	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
224	EHR1 - BPS	EHR1 - BPS	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
225	INVP2997B EVM Phase 2	INVP2997B Earned Value Management Phase 2 - Capitalized Sof	$138,248	$138,248	$138,248	$37,769	$121,790	$138,248	$130,019	$35,521	$2,248	$198
226	INVP 3195 Storms Archive Tool Imple	INVP 3195 Storms Archive Tool Implementation	$627,573	$627,573	$627,573	$171,453	$605,160	$627,573	$616,367	$168,391	$3,062	$269
227	Cascade Phase I project 1 of 2	Cascade Phase I project 1 of 2 Bill Pool 233	$392,515	$392,515	$392,515	$107,235	$392,515	$392,515	$392,515	$107,235	$0	$0
228	DMS/OMS Replacement	Capitalized Software- DMS/OMS Replacement	$65,661,115	$65,661,115	$65,661,115	$17,938,617	$44,555,756	$53,935,916	$49,245,836	$13,453,962	$4,484,654	$394,650
229	SHORT04-Prima P6 Upgrade	SHORT04-Prima P6 Upgrade	$1,443,524	$1,443,524	$1,443,524	$394,371	$1,443,524	$1,443,524	$1,443,524	$394,371	$0	$0
230	ISP01-Integrated Strat Plan	ISP01-Integrated Strat Plan	$1,105,706	$1,105,706	$1,105,706	$302,079	$1,105,706	$1,105,706	$1,105,706	$302,079	$0	$0
231	INVP 1356A US Retail Web Customer &	INVP 1356A US Retail Web Customer & Markets	$6,726,634	$6,726,634	$6,726,634	$1,837,717	$6,566,476	$6,726,634	$6,646,555	$1,815,839	$21,878	$1,925
232	INVP 1643C - NIMO EL TOU + Deposits	Capitalized Software	$606,020	$606,020	$606,020	$165,565	$591,591	$606,020	$598,805	$163,594	$1,971	$173
233	IN 2330 ETRM Repl Nucleus-Elec Bene	Cap Software-IN 2330 ETRM Repl Nucleus-Gas Benef Capitalize	$579,164	$579,164	$579,164	$158,228	$579,164	$579,164	$579,164	$158,228	$0	$0
234	INVP 3538 - VSTIG Bandwidth Increas	INVP 3538 - VSTIG Bandwidth Increase	$14,123	$14,123	$14,123	$3,858	$7,062	$9,079	$8,070	$2,205	$1,654	$146
235	INVP 3896 SMI Conversion Mobilizati	INVP 3896 SMI Conversion Mobilization (Athena)	$3,095,820	$3,095,820	$3,095,820	$845,778	$1,658,475	$2,100,735	$1,879,605	$513,508	$332,270	$29,240
236	INVP 4172 - Cross Company Customer	Capitalized Software- INVP4172 Cross Co Cust	$13,893,671	$13,893,671	$13,893,671	$3,795,751	$7,939,241	$9,924,051	$8,931,646	$2,440,126	$1,355,625	$119,295
237	INVP 3614C1 - US End User Initiated	Capitalized Software- INVP 3614C1 End User Initiated Secure File	$120,726	$120,726	$120,726	$32,982	$64,675	$81,921	$73,298	$20,025	$12,957	$1,140
238	Control Center Dispatch Radio (BL)	Control Center Dispatch Radio (BL)	$13,392	$13,392	$13,392	$3,659	$13,392	$13,392	$13,392	$3,659	$0	$0
239	IN1242D-ISP-Integrated Strat Plan	Capitalized Software	$360,244	$360,244	$360,244	$98,419	$360,244	$360,244	$360,244	$98,419	$0	$0
240	WCOR09 - AVLS Integration	WCOR09 - AVLS Integration	$313,523	$313,523	$313,523	$85,655	$313,523	$313,523	$313,523	$85,655	$0	$0
241	US-NG Global Intranet Design CAPEX	US-NG Global Intranet Design CAPEX	$1,617,868	$1,617,868	$1,617,868	$442,002	$1,617,868	$1,617,868	$1,617,868	$442,002	$0	$0
242	OneNet	OneNet	$4,483,264	$4,483,264	$4,483,264	$1,224,828	$4,483,264	$4,483,264	$4,483,264	$1,224,828	$0	$0
243	Global Web Implementation	Capitalized Software	$4,281,380	$4,281,380	$4,281,380	$1,169,673	$4,179,443	$4,281,380	$4,230,411	$1,155,748	$13,925	$1,225
244	GAS Transformation	GAS Transformation	$114,360	$114,360	$114,360	$31,243	$106,192	$114,360	$110,276	$30,127	$1,116	$98
245	INVP 2927 US Desktop Refresh	INVP 2927 US Desktop Refresh	$6,778,437	$6,778,437	$6,778,437	$1,851,869	$4,196,175	$5,164,523	$4,680,349	$1,278,671	$573,198	$50,441
246	TXFER00099	IN1259B Contact Ctr Consol (work order #8K008002213)	$718,478	$718,478	$718,478	$196,288	$718,478	$718,478	$718,478	$196,288	$0	$0
247	IN1656-CUST.Systems Agent desktop	IN1656-CUST.Systems Agent desktop	$10,436,678	$10,436,678	$10,436,678	$2,851,301	$10,436,678	$10,436,678	$10,436,678	$2,851,301	$0	$0
248	USFP Test SS	Capitalized Software-USFP Test SS	$46,113,703	$46,113,703	$46,113,703	$12,598,264	$36,122,401	$40,733,771	$38,428,086	$10,498,553	$2,099,711	$184,775
249	USFP-Hardware & Software-R1	Capitalized Software- USFP-Hardware & Software-R1	$23,426,143	$23,426,143	$23,426,143	$6,400,022	$18,350,479	$20,693,093	$19,521,786	$5,333,352	$1,066,670	$93,867
250	INVP 3393 Ehancement of Reservior W	INVP 3393 Ehancement of Reservior Woods Capitalized Software	$101,136	$101,136	$101,136	$27,630	$95,116	$101,136	$98,126	$26,808	$822	$72
251	EHR1 - Supply Chain	Capitalized Software- EHR1 - Supply Chain	$18,657,154	$18,657,154	$18,657,154	$5,097,134	$8,862,148	$10,727,863	$9,795,006	$2,675,996	$2,421,139	$213,060
252	INVP 3294 - PowerPlant Leased Asset	INVP 3294 - PowerPlant Leased Asset	$969,208	$969,208	$969,208	$264,788	$911,517	$969,208	$940,363	$256,907	$7,881	$693
253	INVP 4219 - PowerPlan Upgrade	INVP 4219 - PowerPlan Upgrade	$2,092,271	$2,092,271	$2,092,271	$571,608	$784,602	$993,829	$889,215	$242,934	$328,675	$28,923
254	EHR1 - Payroll	EHR1 - Payroll	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
255	USFP R3 Payroll	USFP R3 Payroll part of USSC-12-333	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
256	USFP R3 Supply Chain	USFP Release 3 Supply Chain activity	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

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

												09/01/20	08/31/21		8.80%
Line	Investment Name	Description	INVP #	Work Order	NECO	BillPool	Inception to Date $	Forecast to Complete	HTY Total Spend	In Service Date	Amortization Period	09/01/2020 Balance	08/31/2021 Balance	Average Balance	Service Co Return
257	INVP 4137 MA Retail Access Mandate	INVP 4137 - Massachusetts Retail Access Mandates	4137	90000180029	NO	C277	$697,290	$0	$697,290	06/01/17	84	$373,548	$273,935	$323,742	8.80%
258	INN/A-NERC CIP Compliance	INN/A-NERC CIP Compliance	N/A	90000096381	YES	G186	$1,155,595	$0	$1,155,595	07/01/10	84	$0	$0	$0	8.80%
259	INVP 2832 - ACIS Alliance Contracts	Capitalized Software	2832	90000112827	YES	G186	$324,412	$0	$324,412	11/01/13	84	$7,724	$0	$3,862	8.80%
260	STD01-Concept Est Tool	INVP 1242 EDO Transformation Capitalized Software	STD01	90000104104	YES	G198	$873,898	$0	$873,898	02/01/14	84	$52,018	$0	$26,009	8.80%
261	DECUS05-Autom for Mng Req	DECUS05-Autom for Mng Req	DECUS05	90000104123	YES	G198	$1,914,655	$0	$1,914,655	10/01/11	84	$0	$0	$0	8.80%
262	IN 0980E - FiServ Solutions	IN 0980E - FiServ Solutions	0980E	90000098664	YES	G179	$453,167	$0	$453,167	03/01/12	84	$0	$0	$0	8.80%
263	INVP2495H US CNI Frame Relay Replac	Capitalized Software- INVP2495H US CNI Frame Relay Replac	2495H	90000134425	YES	G210	$6,532,966	$0	$6,532,966	02/01/16	84	$2,255,429	$1,322,148	$1,788,788	8.80%
264	INVP2960C GridForce SaaS Phase 2	INVP2960C GridForce SaaS Phase 2	2960C	90000144051	YES	G210	$3,254,217	$0	$3,254,217	03/01/15	84	$697,332	$232,444	$464,888	8.80%
265	INVP 0823 DATA LOSS PREVENTION	Capitalized Software-INVP 0823 Data Loss Prevention	823	90000112636	YES	G020	$782,169	$0	$782,169	03/01/15	84	$167,608	$55,869	$111,738	8.80%
266	INVP 1172 - AMAG Upgrades	Access Control & Alarm Monitoring System	1172	90000112731	YES	G020	$0	$0	$0	11/01/16	84	$0	$0	$0	8.80%
267	INVP 4170 - Time Entry and Approval	INVP 4170 - Time Entry and Approval Improvements	4170	90000181659	YES	G020	$2,286,773	$0	$2,286,773	05/01/17	84	$1,197,833	$871,151	$1,034,492	8.80%
268	INVP 3896 SMI Conversion Mobilizati	INVP 3896 SMI Conversion Mobilization (Athena)	3896	90000153520	YES	G020	$85,000	$0	$85,000	04/01/17	84	$43,512	$31,369	$37,440	8.80%
269	INVP 4172 - Cross Company Customer	INVP 4172 - Cross Company Customer System Enhancements	4172	90000164925	YES	C175	$0	$0	$0	09/01/16	84	$0	$0	$0	8.80%
270	IN 2522 VTL REPLACEMENT US	INVP2522 VTL Replacement Cap Software	2522	90000104630	YES	HT71	$648,194	$0	$648,194	11/01/13	84	$15,433	$0	$7,717	8.80%
271	USFP R3 Payroll	USFP R3 Payroll part of USSC-12-333	USFP	90000142385	YES	G012	$0	$0	$0	02/01/15	84	$0	$0	$0	8.80%
272	IVR Project Work	IVR Project Work	N/A	90000104059	NO	C284	$1,193,074	$0	$1,193,074	09/01/10	84	$0	$0	$0	8.80%
273	INVP 1242TB - KPI Metrics	INVP 1242TB - KPI Metrics	1242TB	90000104180	YES	G198	$622,592	$0	$622,592	10/01/11	84	$0	$0	$0	8.80%
274	INVP 1242 - DECUS05	INVP 1242 - DECUS05	1242	90000104179	YES	G198	$253,998	$0	$253,998	10/01/11	84	$0	$0	$0	8.80%
275		Total IS					$764,210,721	$0	$764,210,721			$193,486,789	$122,153,904	$157,820,346	
276		Per Report					$764,210,721		$764,210,721						
277							$0		$0						
278															
279															
280	**Normalizing Adjustment for Projects placed in service from forecast report**														
281	INVP 4420 US CNI OMSFocalPoint Infrastructure Up	FY18 Plan	4420	90000180815	YES	G198	711,225	$0	$711,225	05/23/17	84	$381,014	$279,410	$330,212	8.80%
282	INVP 4649 HANA License Costs	FY18 Plan	4649	90000182191	YES	G020	3,826,455	$0	$3,826,455	03/31/17	84	$1,958,781	$1,412,144	$1,685,462	8.80%
283	INVP 4642 Microsoft ELA Renewal	FY18 Plan	4642	90000183143	YES	G020	3,288,277	$0	$3,288,277	03/31/17	84	$1,683,284	$1,213,531	$1,448,408	8.80%
284	INVP 4683 RSA Token refresh	FY18 Plan	4683	90000182175	YES	G020	529,033	$0	$529,033	03/31/17	84	$270,814	$195,238	$233,026	8.80%
285	INVP 4684 CPE Buyback	Tech. Modernization	4684	90000183124	YES	G020	5,135,450	$0	$5,135,450	03/31/17	84	$2,628,861	$1,895,226	$2,262,043	8.80%
286	INVP 4575 Software Defined Networking	Tech. Modernization	4575	90000182164	YES	G020	214,169	$337,408	551,577	06/30/17	60	$202,245	$91,929	$147,087	8.80%
287	INVP 4677 Application monitoring, Network/IDS, Ope	Tech. Modernization	4677	90000182184	YES	G020	135,506	$127,000	262,506	06/30/17	84	$143,753	$106,252	$125,003	8.80%
288							13,840,115	464,408	14,304,523			7,268,753	5,193,731	6,231,242	
289															
290							**778,050,836**	**464,408**	**778,515,244**			**200,755,542**	**127,347,635**	**164,051,588**	
291															
292															

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

Line	Investment Name	Description	Return on Accum Taxes	Total Return	Year Amortization	Rate Year 3 NECO G Allocation	Rate Year 3 NECO G Rent-Return	Rate Year 3 NECO G Rent - Depn
							Gas	
257	INVP 4137 MA Retail Access Mandate	INVP 4137 - Massachusetts Retail Access Mandates	($7,783)	$20,706	$99,613	0.00%	$0	$0
258	INN/A-NERC CIP Compliance	INN/A-NERC CIP Compliance	$0	$0	$0	0.00%	$0	$0
259	INVP 2832 - ACIS Alliance Contracts	Capitalized Software	($93)	$247	$7,724	0.00%	$0	$0
260	STD01-Concept Est Tool	INVP 1242 EDO Transformation Capitalized Software	($625)	$1,663	$52,018	0.00%	$0	$0
261	DECUS05-Autom for Mng Req	DECUS05-Autom for Mng Req	$0	$0	$0	0.00%	$0	$0
262	IN 0980E - FiServ Solutions	IN 0980E - FiServ Solutions	$0	$0	$0	0.00%	$0	$0
263	INVP2495H US CNI Frame Relay Replac	Capitalized Software- INVP2495H US CNI Frame Relay Replac	($43,005)	$114,408	$933,281	7.28%	$8,328	$67,934
264	INVP2960C GridForce SaaS Phase 2	INVP2960C GridForce SaaS Phase 2	($11,177)	$29,734	$464,888	7.28%	$2,164	$33,839
265	INVP 0823 DATA LOSS PREVENTION	Capitalized Software-INVP 0823 Data Loss Prevention	($2,686)	$7,147	$111,738	2.85%	$204	$3,184
266	INVP 1172 - AMAG Upgrades	Access Control & Alarm Monitoring System	$0	$0	$0	0.00%	$0	$0
267	INVP 4170 - Time Entry and Approval	INVP 4170 - Time Entry and Approval Improvements	($24,871)	$66,164	$326,682	2.85%	$1,886	$9,310
268	INVP 3896 SMI Conversion Mobilizati	INVP 3896 SMI Conversion Mobilization (Athena)	($900)	$2,395	$12,143	2.85%	$68	$346
269	INVP 4172 - Cross Company Customer	INVP 4172 - Cross Company Customer System Enhancements	$0	$0	$0	0.00%	$0	$0
270	IN 2522 VTL REPLACEMENT US	INVP2522 VTL Replacement Cap Software	($186)	$494	$15,433	3.78%	$19	$583
271	USFP R3 Payroll	USFP R3 Payroll part of USSC-12-333	$0	$0	$0	0.00%	$0	$0
272	IVR Project Work	IVR Project Work	$0	$0	$0	0.00%	$0	$0
273	INVP 1242TB - KPI Metrics	INVP 1242TB - KPI Metrics	$0	$0	$0	0.00%	$0	$0
274	INVP 1242 - DECUS05	INVP 1242 - DECUS05	$0	$0	$0	0.00%	$0	$0
275		Total IS	($3,794,254)	$10,093,937	$71,332,885		$234,715	$1,594,164
276		Per Report						
277								
278								
279								
280	**Normalizing Adjustment for Projects placed in service from forecast report**							
281	INVP 4420 US CNI OMSFocalPoint Infrastructure Up	FY18 Plan	($7,939)	$21,120	$101,604	0.00%	$0	$0
282	INVP 4649 HANA License Costs	FY18 Plan	($40,521)	$107,799	$546,636	2.85%	$3,072	$15,578
283	INVP 4642 Microsoft ELA Renewal	FY18 Plan	($34,822)	$92,638	$469,754	2.85%	$2,640	$13,387
284	INVP 4683 RSA Token refresh	FY18 Plan	($5,602)	$14,904	$75,576	2.85%	$425	$2,154
285	INVP 4684 CPE Buyback	Tech. Modernization	($54,383)	$144,677	$733,636	2.85%	$4,123	$20,907
286	INVP 4575 Software Defined Networking	Tech. Modernization	($3,536)	$9,407	$110,315	2.85%	$268	$3,144
287	INVP 4677 Application monitoring, Network/IDS, Ope	Tech. Modernization	($3,005)	$7,995	$37,501	2.85%	$228	$1,069
288			(149,809)	398,540	2,075,022		10,755	56,237
289								
290			**(3,944,063)**	**10,492,477**	**73,407,907**		**245,470**	**1,650,401**
291								
292							**Gas**	**1,895,870**

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

Distribution

Line	Investment Name	Description	Rate Year 3 Distribution Allocation	Rate Year 3 Rent Return	Rate Year 3 Rent Depreciation	Less IFA Salary & Wage Allocator	Rate Year 3 Total	Amortization Period	Tax Expensing	Bonus Rate	Bonus Depreciation
257	INVP 4137 MA Retail Access Mandate	INVP 4137 - Massachusetts Retail Access Mandates	0.00%	$0	$0	$0	$0	36		50%	$348,645
258	INN/A-NERC CIP Compliance	INN/A-NERC CIP Compliance	0.00%	$0	$0	$0	$0	36		50%	$577,798
259	INVP 2832 - ACIS Alliance Contracts	Capitalized Software	15.13%	$37	$1,168	$165	$1,041	36		50%	$162,206
260	STD01-Concept Est Tool	INVP 1242 EDO Transformation Capitalized Software	15.03%	$250	$7,817	$1,102	$6,965	36		50%	$436,949
261	DECUS05-Autom for Mng Req	DECUS05-Autom for Mng Req	0.00%	$0	$0	$0	$0	36		100%	$1,914,655
262	IN 0980E - FiServ Solutions	IN 0980E - FiServ Solutions	0.00%	$0	$0	$0	$0	36		50%	$226,583
263	INVP2495H US CNI Frame Relay Replac	Capitalized Software- INVP2495H US CNI Frame Relay Replac	0.00%	$0	$0	$0	$0	36		50%	$3,266,483
264	INVP2960C GridForce SaaS Phase 2	INVP2960C GridForce SaaS Phase 2	0.00%	$0	$0	$0	$0	36		50%	$1,627,109
265	INVP 0823 DATA LOSS PREVENTION	Capitalized Software-INVP 0823 Data Loss Prevention	8.37%	$598	$9,351	$1,359	$8,590	36		50%	$391,084
266	INVP 1172 - AMAG Upgrades	Access Control & Alarm Monitoring System	0.00%	$0	$0	$0	$0	36		50%	$0
267	INVP 4170 - Time Entry and Approval	INVP 4170 - Time Entry and Approval Improvements	8.37%	$5,537	$27,339	$4,491	$28,385	36		50%	$1,143,386
268	INVP 3896 SMI Conversion Mobilizati	INVP 3896 SMI Conversion Mobilization (Athena)	8.37%	$200	$1,016	$166	$1,050	36		50%	$42,500
269	INVP 4172 - Cross Company Customer	INVP 4172 - Cross Company Customer System Enhancements	0.00%	$0	$0	$0	$0	36		50%	$0
270	IN 2522 VTL REPLACEMENT US	INVP2522 VTL Replacement Cap Software	7.12%	$35	$1,099	$155	$979	36		50%	$324,097
271	USFP R3 Payroll	USFP R3 Payroll part of USSC-12-333	0.00%	$0	$0	$0	$0	36		50%	$0
272	IVR Project Work	IVR Project Work	0.00%	$0	$0	$0	$0	36		50%	$596,537
273	INVP 1242TB - KPI Metrics	INVP 1242TB - KPI Metrics	0.00%	$0	$0	$0	$0	36		100%	$622,592
274	INVP 1242 - DECUS05	INVP 1242 - DECUS05	0.00%	$0	$0	$0	$0	36		100%	$253,998
275		Total IS		$897,091	$6,708,243	$1,038,889	$6,566,446		$118,472,170		$332,658,675
276		Per Report									
277											
278											
279											
280	**Normalizing Adjustment for Projects placed in service from forecast report**										
281	INVP 4420 US CNI OMSFocalPoint Infrastructure Up	FY18 Plan	15.03%	$3,174	$15,269	$2,519	$15,923	36		50%	$355,613
282	INVP 4649 HANA License Costs	FY18 Plan	8.37%	$9,021	$45,746	$7,481	$47,286	36		50%	$1,913,228
283	INVP 4642 Microsoft ELA Renewal	FY18 Plan	8.37%	$7,752	$39,312	$6,429	$40,635	36		50%	$1,644,138
284	INVP 4683 RSA Token refresh	FY18 Plan	8.37%	$1,247	$6,325	$1,034	$6,538	36		50%	$264,516
285	INVP 4684 CPE Buyback	Tech. Modernization	8.37%	$12,107	$61,395	$10,040	$63,462	36		50%	$2,567,725
286	INVP 4575 Software Defined Networking	Tech. Modernization	8.37%	$787	$9,232	$1,369	$8,650	36		50%	$275,789
287	INVP 4677 Application monitoring, Network/IDS, Oper	Tech. Modernization	8.37%	$669	$3,138	$520	$3,287	36		50%	$131,253
288				34,759	180,416	29,393	185,782		-		7,152,262
289											
290				**931,849**	**6,888,659**	**1,068,281**	**6,752,227**		**118,472,170**		**339,810,937**
291											
292					**Distribution**	**6,752,227**					

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

Line	Investment Name	Description	09/01/20 Balance	08/31/21 Balance	Average Balance	Cash Tax	09/01/2020 Balance	08/31/2021 Balance	Average Balance	Book Tax	Cash to Book Tax Difference	Return on Accum Taxes
			09/01/20	08/31/21		27.32%	09/01/20	08/31/21		27.32%		8.80%
257	INVP 4137 MA Retail Access Mandate	INVP 4137 - Massachusetts Retail Access Mandates	$697,290	$697,290	$697,290	$190,500	$323,742	$423,355	$373,548	$102,053	$88,446	$7,783
258	INN/A-NERC CIP Compliance	INN/A-NERC CIP Compliance	$1,155,595	$1,155,595	$1,155,595	$315,709	$1,155,595	$1,155,595	$1,155,595	$315,709	$0	$0
259	INVP 2832 - ACIS Alliance Contracts	Capitalized Software	$324,412	$324,412	$324,412	$88,629	$316,687	$324,412	$320,550	$87,574	$1,055	$93
260	STD01-Concept Est Tool	INVP 1242 EDO Transformation Capitalized Software	$873,898	$873,898	$873,898	$238,749	$821,880	$873,898	$847,889	$231,643	$7,106	$625
261	DECUS05-Autom for Mng Req	DECUS05-Autom for Mng Req	$1,914,655	$1,914,655	$1,914,655	$523,084	$1,914,655	$1,914,655	$1,914,655	$523,084	$0	$0
262	IN 0980E - FiServ Solutions	IN 0980E - FiServ Solutions	$453,167	$453,167	$453,167	$123,805	$453,167	$453,167	$453,167	$123,805	$0	$0
263	INVP2495H US CNI Frame Relay Replac	Capitalized Software- INVP2495H US CNI Frame Relay Replac	$6,532,966	$6,532,966	$6,532,966	$1,784,806	$4,277,537	$5,210,818	$4,744,178	$1,296,109	$488,697	$43,005
264	INVP2960C GridForce SaaS Phase 2	INVP2960C GridForce SaaS Phase 2	$3,254,217	$3,254,217	$3,254,217	$889,052	$2,556,885	$3,021,773	$2,789,329	$762,045	$127,007	$11,177
265	INVP 0823 DATA LOSS PREVENTION	Capitalized Software-INVP 0823 Data Loss Prevention	$782,169	$782,169	$782,169	$213,688	$614,561	$726,299	$670,430	$183,162	$30,527	$2,686
266	INVP 1172 - AMAG Upgrades	Access Control & Alarm Monitoring System	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
267	INVP 4170 - Time Entry and Approval	INVP 4170 - Time Entry and Approval Improvements	$2,286,773	$2,286,773	$2,286,773	$624,746	$1,088,939	$1,415,621	$1,252,280	$342,123	$282,623	$24,871
268	INVP 3896 SMI Conversion Mobilizati	INVP 3896 SMI Conversion Mobilization (Athena)	$85,000	$85,000	$85,000	$23,222	$41,488	$53,631	$47,560	$12,993	$10,229	$900
269	INVP 4172 - Cross Company Customer	INVP 4172 - Cross Company Customer System Enhancements	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
270	IN 2522 VTL REPLACEMENT US	INVP2522 VTL Replacement Cap Software	$648,194	$648,194	$648,194	$177,087	$632,761	$648,194	$640,478	$174,978	$2,108	$186
271	USFP R3 Payroll	USFP R3 Payroll part of USSC-12-333	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
272	IVR Project Work	IVR Project Work	$1,193,074	$1,193,074	$1,193,074	$325,948	$1,193,074	$1,193,074	$1,193,074	$325,948	$0	$0
273	INVP 1242TB - KPI Metrics	INVP 1242TB - KPI Metrics	$622,592	$622,592	$622,592	$170,092	$622,592	$622,592	$622,592	$170,092	$0	$0
274	INVP 1242 - DECUS05	INVP 1242 - DECUS05	$253,998	$253,998	$253,998	$69,392	$253,998	$253,998	$253,998	$69,392	$0	$0
275		Total IS	$764,210,720	$764,210,720	$764,210,720	$208,782,369	$570,723,934	$642,056,819	$606,390,377	$165,665,851	$43,116,518	$3,794,254
276		Per Report										
277												
278												
279												
280	**Normalizing Adjustment for Projects placed in service from forecast report**											
281	INVP 4420 US CNI OMSFocalPoint Infrastructure Up	FY18 Plan	$711,225	$711,225	$711,225	$194,307	$330,212	$431,815	$381,014	$104,093	$90,214	$7,939
282	INVP 4649 HANA License Costs	FY18 Plan	$3,826,455	$3,826,455	$3,826,455	$1,045,388	$1,867,675	$2,414,311	$2,140,993	$584,919	$460,468	$40,521
283	INVP 4642 Microsoft ELA Renewal	FY18 Plan	$3,288,277	$3,288,277	$3,288,277	$898,357	$1,604,992	$2,074,746	$1,839,869	$502,652	$395,705	$34,822
284	INVP 4683 RSA Token refresh	FY18 Plan	$529,033	$529,033	$529,033	$144,532	$258,218	$333,794	$296,006	$80,869	$63,663	$5,602
285	INVP 4684 CPE Buyback	Tech. Modernization	$5,135,450	$5,135,450	$5,135,450	$1,403,005	$2,506,589	$3,240,224	$2,873,407	$785,015	$617,990	$54,383
286	INVP 4575 Software Defined Networking	Tech. Modernization	$551,577	$551,577	$551,577	$150,691	$349,332	$459,648	$404,490	$110,507	$40,184	$3,536
287	INVP 4677 Application monitoring, Network/IDS, Oper	Tech. Modernization	$262,506	$262,506	$262,506	$71,717	$118,753	$156,254	$137,503	$37,566	$34,151	$3,005
288			14,304,523	14,304,523	14,304,523	3,907,996	7,035,771	9,110,793	8,073,282	2,205,621	1,702,375	149,809
289												
290			**778,515,243**	**778,515,243**	**778,515,243**	**212,690,364**		**651,167,612**	**614,463,658**	**167,871,471**	**44,818,893**	**3,944,063**
291												
292												

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

09/01/20 08/31/21 8.8000%

Line	Investment Name	Description	INVP #	Work Order	NECO	Bill Pool	Inception to Date $	Forecasted to Complete	Total Spend	In Service Date	Amortization Period	09/01/2020 Balance	08/31/2021 Balance	Average Balance	Service Co Return
293	S005242 M112 Systemic Improvement	FY18 Plan		90000156074	YES	G020	$8,354,545	$0	$8,354,545	07/10/17	120	$5,708,939	$4,873,484	$5,291,212	8.8000%
294	INVP 4400 Annual HR & Payroll Mandatory Service Pack Upgr	Mandate	4400	90000182311	YES	G020	$131,564	$1,133,436	$1,265,000	08/14/17	84	$707,798	$527,083	$617,440	8.8000%
295	INVP 4397 Ariba TLS and CI Update	FY18 Plan	4397	90000179463	YES	G020	$423,275	$1,039,000	$1,462,275	08/28/17	120	$1,023,593	$877,365	$950,479	8.8000%
296	INVP 4464 Data Visualization	FY18 Plan	4464	90000181341	YES	G020	$6,062,970	$2,005,119	$8,068,089	09/30/17	84	$4,706,385	$3,553,801	$4,130,093	8.8000%
297	INVP 4480 US Control-Gas System Operating Procedure (SOP)	FY18 Plan	4480		YES	G210		$542,000	$542,000	10/02/17	84	$316,167	$238,738	$277,452	8.8000%
298	INVP 4421 - New Arrearage Forgiveness Plan	Mandate	4421	90000185451	NO	G316	$0	$447,000	$447,000	02/01/18	84	$282,036	$218,179	$250,107	8.8000%
299	INVP 3986 Cascade Electric Application Upgrade Project	FY18 Plan	3986		YES	G198		$375,000	$375,000	10/31/17	84	$223,214	$169,643	$196,429	8.8000%
300	INVP 3956 WIFI for Fleet Services Diagnostic Laptops	FY18 Plan	3956	90000182134	YES	G352	$515,644	$329,121	$844,765	11/01/17	84	$502,836	$382,156	$442,496	8.8000%
301	INVP 4411AB Distributed Generation Portal	Mandate	4411A+B	90000179919	YES	C198	$2,521,972	$1,606,514	$4,128,486	11/30/17	84	$2,506,581	$1,916,797	$2,211,689	8.8000%
302	INVP 4124 Auto Remote Net Meter	Mandate	4124	90000167406	YES	C198	$1,446,917	$594,827	$2,041,744	11/30/17	84	$1,239,630	$947,953	$1,093,791	8.8000%
303	Cloud Security (Cloud Access Security Broker)	Cyber Security	3683B		YES	G020		$1,460,000	$1,460,000	12/01/17	60	$657,000	$365,000	$511,000	8.8000%
304	INVP 4307 US Win 7 Refresh Ph 3	Tech. Modernization	4307	90000175959	YES	G020	$13,133,973	$483,484	$13,617,457	12/31/17	84	$8,429,855	$6,484,504	$7,457,179	8.8000%
305	INVP 4632 US Video Conferencing upgrade for RW	Tech. Modernization	4632	90000182162	YES	G020	$1,588,097	$0	$1,588,097	12/31/17	60	$741,112	$423,493	$582,302	8.8000%
306	INVP 4693 Enterprise Labs	Tech. Modemization	4693	90000183035	YES	G020	$431,477	$815,606	$1,247,083	12/31/17	60	$581,972	$332,555	$457,264	8.8000%
307	INVP 3430 Mobility - (MDM) Mobile Device	Tech. Modemization	3430	90000181476	YES	G020	$796,442	$221,251	$1,017,693	12/31/17	84	$630,000	$484,616	$557,308	8.8000%
308	INVP 4577 Call Manager Upgrade	Tech. Modemization	4577	90000182166	YES	G020	$377,785	$211,213	$588,998	12/31/17	60	$274,866	$157,066	$215,966	8.8000%
309	INVP 4645 Refresh of network equipment at Verizon supported	Tech. Modernization	4645	90000182165	YES	G020	$270,339	$94,405	$364,744	12/31/17	60	$170,214	$97,265	$133,739	8.8000%
310	INVP 4392 PPMI	Tech. Modernization	4392	90000183489	YES	G020	$265,651	($1,296)	$264,355	12/31/17	84	$163,648	$125,883	$144,766	8.8000%
311	INVP 4687 Network Tx-NB/MTC	Tech. Modernization	4687	90000182169	YES	G020	$194,930	$15,981	$210,910	12/31/17	60	$98,425	$56,243	$77,334	8.8000%
312	Develop Robust Incident Response	Cyber Security	3683		YES	G020		$280,000	$280,000	12/31/17	84	$173,333	$133,333	$153,333	8.8000%
313	INVP 3982 Substation Monitoring-DobleARMS	FY18 Plan	3982		NO	G381		$624,000	$624,000	01/01/18	84	$386,286	$297,143	$341,714	8.8000%
314	INVP 4466 Gas Capital Investment Planning Tool	FY18 Plan	4466		YES	G210		$572,000	$572,000	01/17/18	84	$354,095	$279,190	$316,643	8.8000%
315	INVP 3614D1 Ent Network Security	Cyber Security	3614D1	90000141765	YES	G020	$8,849,386	$1,433,885	$10,283,271	01/31/18	84	$6,488,254	$5,019,216	$5,753,735	8.8000%
316	INVP 4662 - Concur Licenses	FY18 Plan	4662		YES	G020		$1,232,000	$1,232,000	01/31/18	84	$777,333	$601,333	$689,333	8.8000%
317	Risk Based Authentication - 2FA token alternative (Multi Factor	Cyber Security	3683X2		YES	G020		$637,880	$637,880	03/01/18	84	$410,066	$318,940	$364,503	8.8000%
318	INPV 4462 Computapole Enhancements to Support Inspection T	FY18 Plan	4462		YES	G186		$450,000	$450,000	03/01/18	84	$289,286	$225,000	$257,143	8.8000%
319	INVP 3614B7 CNI Network Security	Cyber Security	3614B7	90000141753	YES	G020	$2,734,702	$1,433,885	$4,168,587	03/31/18	84	$2,729,432	$2,133,919	$2,431,676	8.8000%
320	INVP 3614E4 US CNI Security I&E	Cyber Security	3614E4	90000172406	YES	G020	$1,375,059	$0	$1,375,059	03/31/18	84	$900,336	$703,899	$802,118	8.8000%
321	INVP 4395 US Mobile Device Refresh	FY18 Plan	4395	90000184599	YES	G020	$105,733	$4,387,211	$4,492,944	03/31/18	60	$2,321,354	$1,422,766	$1,872,060	8.8000%
322	INVP 4348 US SAP: Infrastructure Landscape	FY18 Plan	4348	90000185525	YES	G020	$772,984	$2,226,083	$2,999,067	03/31/18	60	$1,549,518	$949,705	$1,249,611	8.8000%
323	INVP 4188 Aging System Stabilize	FY18 Plan	4188	90000176078	YES	G148	$453,849	$1,005,656	$1,459,505	03/31/18	84	$955,629	$747,128	$851,378	8.8000%
324	INVP 3486 US MDS-Itron Enterprise Edition (IEE)	FY18 Plan	3486	90000181573	YES	G186	$420,559	$773,300	$1,193,859	03/31/18	84	$781,693	$611,142	$696,418	8.8000%
325	INVP 4390 Plastic Fusion II	FY18 Plan	4390	90000184883	YES	G207	$0	$456,000	$456,000	03/31/18	84	$298,571	$233,429	$266,000	8.8000%
326	INVP 4588 US SAP: Solution Manager Upgrade	FY18 Plan	4588	90000182172	YES	G020	$303,612	$0	$303,612	03/31/18	84	$198,793	$155,420	$177,107	8.8000%
327	INVP 3718 New Medical System	FY18 Plan	3718	90000185436	YES	G020	$3,913	$288,742	$292,654	03/31/18	84	$191,619	$149,811	$170,715	8.8000%
328	All Companies Physical Security Replacements - FY18	Physical Security	N/A	90000180292	YES	G020	$1,701,013	$1,515,640	$3,216,653	03/31/18	84	$2,106,142	$1,646,620	$1,876,381	8.8000%
329	New England Companies Physical Security Replacements - FY18	Physical Security	N/A	90000180294	NO	G285	$436,847	$50,000	$486,847	03/31/18	84	$318,769	$249,219	$283,994	8.8000%
330	INVP 4680 WAP Density deployment	Tech. Modernization	4680	90000182163	YES	G020	$515,579	$2,030,554	$2,546,133	03/31/18	60	$1,315,502	$806,276	$1,060,889	8.8000%
331	INVP 4364 Wireless Network	Tech. Modernization	4364	90000176079	YES	G020	$2,174,320	$47,500	$2,221,820	03/31/18	84	$1,454,763	$1,137,360	$1,296,062	8.8000%
332	INVP 4280 US VSTIG Bandwidth Ph2	Tech. Modernization	4280	90000176460	YES	G020	$2,074,174	$15,000	$2,089,174	03/31/18	84	$1,367,911	$1,069,458	$1,218,685	8.8000%
333	INVP 4289 US Network Improvement	Tech. Modernization	4289	90000178447	YES	G020	$1,179,702	$35,845	$1,215,547	03/31/18	84	$795,894	$622,244	$709,069	8.8000%
334	INVP 4676 Hix D/C Improvement Server Refresh	Tech. Modernization	4676	90000182183	YES	G020	$761,465	$88,217	$849,682	03/31/18	60	$439,002	$269,066	$354,034	8.8000%
335	INVP 4688 Legacy DMZ Firewalls	Tech. Modernization	4688	90000182173	YES	G020	$463,771	$25,399	$489,170	03/31/18	60	$252,738	$154,904	$203,821	8.8000%
336	INVP 4674 Log Logic	Tech. Modernization	4674	90000182182	YES	G020	$296,195	$139,355	$435,550	03/31/18	60	$225,034	$137,924	$181,479	8.8000%
337	INVP 4274 VSTIG Hardware Refresh	Tech. Modernization	4274	90000181680	YES	G020	$258,873	$121,889	$380,763	03/31/18	60	$196,727	$120,575	$158,651	8.8000%
338	INVP 4705 - NG Labs	Tech. Modernization	4705	90000183033	YES	G020	$99,776	$0	$99,776	03/31/18	60	$51,551	$31,596	$41,573	8.8000%
339	Regulatory Mandates - FY18	Other Mandates			YES	G020		$2,729,000	$2,729,000	03/31/18	84	$1,786,845	$1,396,988	$1,591,917	8.8000%
340	INVP 4261 Service Now - Release 3	Tech. Modernization	4261		YES	G020		$383,000	$383,000	03/31/18	84	$250,774	$196,060	$223,417	8.8000%
341	INVP 4267 - WAN Bandwidth Upgrades	Tech. Modernization	4267		YES	G020		$239,583	$239,583	03/31/18	84	$156,870	$122,644	$139,757	8.8000%
342	INVP 4269 RAS/VPN Re-Platform/Mobile	Tech. Modernization	4269		YES	G020		$600,000	$600,000	03/31/18	60	$310,000	$190,000	$250,000	8.8000%
343	INVP 4270 RSA Re-platform	Tech. Modernization	4270		YES	G020		$311,111	$311,111	03/31/18	84	$203,704	$159,259	$181,481	8.8000%
344	INVP 4279 Citrix Infrstructure Upgrade (Xenapp and NetScaler	Tech. Modernization	4279		YES	G020		$333,333	$333,333	03/31/18	60	$172,222	$105,556	$138,889	8.8000%
345	INVP 4493 Monitoring and Alerting	Tech. Modernization	4493		YES	G020		$300,000	$300,000	03/31/18	84	$196,429	$153,571	$175,000	8.8000%
346	INVP 4707 Business Innovation Projects 1	Tech. Modernization	4707		YES	G020		$3,368,613	$3,368,613	03/31/18	84	$2,205,639	$1,724,409	$1,965,024	8.8000%
347	INVP 4714-EMM Phase2	Tech. Modernization	4714		YES	G020		$616,677	$616,677	03/31/18	60	$318,616	$195,281	$256,949	8.8000%
348	INVP 4749 VSTIG Hardware Refresh - IDS Card Replacement	Tech. Modernization	4749		YES	G020		$244,649	$244,649	03/31/18	60	$126,402	$77,472	$101,937	8.8000%
349	INVP 4759 MTC and Syracuse Boardrooms & Auditoriums	Tech. Modernization	4759		YES	G020		$352,000	$352,000	03/31/18	60	$181,867	$111,467	$146,667	8.8000%
350	INVP 4760 Mainframe DR Machine	Tech. Modernization	4760		YES	G020		$650,000	$650,000	03/31/18	60	$335,833	$205,833	$270,833	8.8000%
351	INVP 4761 US Foundation Hosting Renewal	Tech. Modernization	4761		YES	G020		$1,636,250	$1,636,250	03/31/18	84	$1,071,354	$837,604	$954,479	8.8000%
352	INVP 4398 Storms/ISched Upgrade	FY18 Plan	4398	90000179024	YES	G160	$4,878,263	$4,625,000	$9,503,263	04/23/18	84	$6,335,508	$4,977,899	$5,656,704	8.8000%
353	INVP 4411C New Electric Connections	Mandate	4411C		YES	C198		$343,000	$343,000	04/30/18	84	$228,667	$179,667	$204,167	8.8000%
354	INVP 4469 Informatica Upgrade/Microstrategy Replacement Pro	FY18 Plan	4469		NO	G239		$3,381,162	$3,381,162	05/01/18	84	$2,254,108	$1,771,085	$2,012,596	8.8000%

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

Months: 12

Gas

Line	Investment Name	Description	Return on Accum Taxes	Total Return	Year Amortization	Rate Year 3 NECO G Allocation	Rate Year 3 NECO G Rent-Return	Rate Year 3 NECO G Rent - Depn
293	S005242 M112 Systemic Improvement	FY18 Plan	($127,209)	$338,417	$835,454	2.8497%	$9,644	$23,808
294	INVP 4400 Annual HR & Payroll Mandatory Service Pack Upgr	Mandate	($14,844)	$39,491	$180,714	2.8497%	$1,125	$5,150
295	INVP 4397 Ariba TLS and CI Update	FY18 Plan	($22,200)	$61,442	$146,228	2.8497%	$1,751	$4,167
296	INVP 4464 Data Visualization	FY18 Plan	($95,701)	$267,747	$1,152,584	2.8497%	$7,630	$32,845
297	INVP 4480 US Control-Gas System Operating Procedure (SOP)	FY18 Plan	($6,429)	$17,987	$77,429	7.2790%	$1,309	$5,636
298	INVP 4421 - New Arrearage Forgiveness Plan	Mandate	($5,774)	$16,235	$63,857	32.3577%	$5,253	$20,663
299	INVP 3986 Cascade Electric Application Upgrade Project	FY18 Plan	($4,555)	$12,730	$53,571	0.0000%	$0	$0
300	INVP 3956 WIFI for Fleet Services Diagnostic Laptops	FY18 Plan	($10,262)	$28,678	$120,681	0.0000%	$0	$0
301	INVP 4411AB Distributed Generation Portal	Mandate	($51,455)	$143,174	$589,784	0.0000%	$0	$0
302	INVP 4124 Auto Remote Net Meter	Mandate	($25,656)	$70,598	$291,678	0.0000%	$0	$0
303	Cloud Security (Cloud Access Security Broker)	Cyber Security	($11,635)	$33,333	$292,000	2.8497%	$950	$8,321
304	INVP 4307 US Win 7 Refresh Ph 3	Tech. Modernization	($173,218)	$483,014	$1,945,351	2.8497%	$13,765	$55,437
305	INVP 4632 US Video Conferencing upgrade for RW	Tech. Modernization	($13,292)	$37,950	$317,619	2.8497%	$1,081	$9,051
306	INVP 4693 Enterprise Labs	Tech. Modernization	($10,438)	$29,801	$249,417	2.8497%	$849	$7,108
307	INVP 3430 Mobility - (MDM) Mobile Device	Tech. Modernization	($12,945)	$36,098	$145,385	2.8497%	$1,029	$4,143
308	INVP 4577 Call Manager Upgrade	Tech. Modernization	($4,930)	$14,075	$117,800	2.8497%	$401	$3,357
309	INVP 4645 Refresh of network equipment at Verizon supported	Tech. Modernization	($3,053)	$8,716	$72,949	2.8497%	$248	$2,079
310	INVP 4392 PPMI	Tech. Modernization	($3,363)	$9,377	$37,765	2.8497%	$267	$1,076
311	INVP 4687 Network Tx-NB/MTC	Tech. Modernization	($1,765)	$5,040	$42,182	2.8497%	$144	$1,202
312	Develop Robust Incident Response	Cyber Security	($3,562)	$9,932	$40,000	2.8497%	$283	$1,140
313	INVP 3982 Substation Monitoring-DobleARMS	FY18 Plan	($7,882)	$22,189	$89,143	0.0000%	$0	$0
314	INVP 4466 Gas Capital Investment Planning Tool	FY18 Plan	($7,307)	$20,558	$74,905	7.2790%	$1,496	$5,452
315	INVP 3614D1 Ent Network Security	Cyber Security	($132,833)	$373,496	$1,469,039	2.8497%	$10,644	$41,864
316	INVP 4662 - Concur Licenses	FY18 Plan	($15,914)	$44,747	$176,000	2.8497%	$1,275	$5,016
317	Risk Based Authentication - 2FA token alternative (Multi Factor	Cyber Security	($8,422)	$23,654	$91,126	2.8497%	$674	$2,597
318	INPV 4462 Computapole Enhancements to Support Inspection T	FY18 Plan	($5,942)	$16,687	$64,286	0.0000%	$0	$0
319	INVP 3614B7 CNI Network Security	Cyber Security	($56,233)	$157,754	$595,512	2.8497%	$4,496	$16,970
320	INVP 3614E4 US CNI Security I&E	Cyber Security	($18,549)	$52,037	$196,437	2.8497%	$1,483	$5,598
321	INVP 4395 US Mobile Device Refresh	FY18 Plan	($42,606)	$122,135	$898,589	2.8497%	$3,481	$25,607
322	INVP 4348 US SAP: Infrastructure Landscape	FY18 Plan	($28,440)	$81,526	$599,813	2.8497%	$2,323	$17,093
323	INVP 4188 Aging System Stabilize	FY18 Plan	($19,688)	$55,233	$208,501	3.0099%	$1,662	$6,276
324	INVP 3486 US MDS-Itron Enterprise Edition (IEE)	FY18 Plan	($16,105)	$45,180	$170,551	0.0000%	$0	$0
325	INVP 4390 Plastic Fusion II	FY18 Plan	($6,151)	$17,257	$65,143	0.0000%	$0	$0
326	INVP 4588 US SAP: Solution Manager Upgrade	FY18 Plan	($4,096)	$11,490	$43,373	2.8497%	$327	$1,236
327	INVP 3718 New Medical System	FY18 Plan	($3,948)	$11,075	$41,808	2.8497%	$316	$1,191
328	All Companies Physical Security Replacements - FY18	Physical Security	($43,392)	$121,729	$459,522	2.8497%	$3,469	$13,095
329	New England Companies Physical Security Replacements - FY18	Physical Security	($6,567)	$18,424	$69,550	11.0863%	$2,043	$7,710
330	INVP 4680 WAP Density deployment	Tech. Modernization	($24,145)	$69,214	$509,227	2.8497%	$1,972	$14,512
331	INVP 4364 Wireless Network	Tech. Modernization	($29,972)	$84,081	$317,403	2.8497%	$2,396	$9,045
332	INVP 4280 US VSTIG Bandwidth Ph2	Tech. Modernization	($28,183)	$79,062	$298,453	2.8497%	$2,253	$8,505
333	INVP 4289 US Network Improvement	Tech. Modernization	($16,398)	$46,001	$173,650	2.8497%	$1,311	$4,949
334	INVP 4676 Hix D/C Improvement Server Refresh	Tech. Modernization	($8,057)	$23,098	$169,936	2.8497%	$658	$4,843
335	INVP 4688 Legacy DMZ Firewalls	Tech. Modernization	($4,639)	$13,297	$97,834	2.8497%	$379	$2,788
336	INVP 4674 Log Logic	Tech. Modernization	($4,130)	$11,840	$87,110	2.8497%	$337	$2,482
337	INVP 4274 VSTIG Hardware Refresh	Tech. Modernization	($3,611)	$10,351	$76,153	2.8497%	$295	$2,170
338	INVP 4705 - NG Labs	Tech. Modernization	($946)	$2,712	$19,955	2.8497%	$77	$569
339	Regulatory Mandates - FY18	Other Mandates	($36,814)	$103,275	$389,857	2.8497%	$2,943	$11,110
340	INVP 4261 Service Now - Release 3	Tech. Modernization	($5,167)	$14,494	$54,714	2.8497%	$413	$1,559
341	INVP 4267 - WAN Bandwidth Upgrades	Tech. Modernization	($3,232)	$9,067	$34,226	2.8497%	$258	$975
342	INVP 4269 RAS/VPN Re-Platform/Mobile	Tech. Modernization	($5,690)	$16,310	$120,000	2.8497%	$465	$3,420
343	INVP 4270 RSA Re-platform	Tech. Modernization	($4,197)	$11,774	$44,444	2.8497%	$336	$1,267
344	INVP 4279 Citrix Infrstructure Upgrade (Xenapp and NetScaler)	Tech. Modernization	($3,161)	$9,061	$66,667	2.8497%	$258	$1,900
345	INVP 4493 Monitoring and Alerting	Tech. Modernization	($4,047)	$11,353	$42,857	2.8497%	$324	$1,221
346	INVP 4707 Business Innovation Projects 1	Tech. Modernization	($45,442)	$127,480	$481,230	2.8497%	$3,633	$13,714
347	INVP 4714-EMM Phase2	Tech. Modernization	($5,848)	$16,764	$123,335	2.8497%	$478	$3,515
348	INVP 4749 VSTIG Hardware Refresh - IDS Card Replacement	Tech. Modernization	($2,320)	$6,650	$48,930	2.8497%	$190	$1,394
349	INVP 4759 MTC and Syracuse Boardrooms & Auditoriums	Tech. Modernization	($3,338)	$9,569	$70,400	2.8497%	$273	$2,006
350	INVP 4760 Mainframe DR Machine	Tech. Modernization	($6,164)	$17,669	$130,000	2.8497%	$504	$3,705
351	INVP 4761 US Foundation Hosting Renewal	Tech. Modernization	($22,073)	$61,921	$233,750	2.8497%	$1,765	$6,661
352	INVP 4398 Storms/ISched Upgrade	FY18 Plan	($131,749)	$366,041	$1,357,609	4.5580%	$16,684	$61,880
353	INVP 4411C New Electric Connections	Mandate	($4,725)	$13,241	$49,000	0.0000%	$0	$0
354	INVP 4469 Informatica Upgrade/Microstrategy Replacement Pro	FY18 Plan	($46,579)	$130,529	$483,023	0.0000%	$0	$0

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

Distribution

13.66%

Line	Investment Name	Description	Rate Year 3 Distribution Allocation	Rate Year 3 Rent Return	Rate Year 3 Rent Depreciation	Less IFA Salary & Wage Allocator	Rate Year 3 Total	Amortization Period	Tax Expensing	Bonus Rate	Bonus Depreciation
293	S005242 M112 Systemic Improvement	FY18 Plan	8.3686%	$28,321	$69,916	$13,419	$84,817	36	6,998,661	50%	$677,942
294	INVP 4400 Annual HR & Payroll Mandatory Service Pack Upgr	Mandate	8.3686%	$3,305	$15,123	$2,517	$15,911	36		50%	$632,500
295	INVP 4397 Ariba TLS and CI Update	FY18 Plan	8.3686%	$5,142	$12,237	$2,374	$15,005	36		50%	$731,138
296	INVP 4464 Data Visualization	FY18 Plan	8.3686%	$22,407	$96,455	$16,236	$102,625	36		50%	$4,034,045
297	INVP 4480 US Control-Gas System Operating Procedure (SOP)	FY18 Plan	0.0000%	$0	$0	$0	$0	36		50%	$271,000
298	INVP 4421 - New Arrearage Forgiveness Plan	Mandate	67.6423%	$10,982	$43,194	$7,400	$46,776	36		40%	$178,800
299	INVP 3986 Cascade Electric Application Upgrade Project	FY18 Plan	15.0279%	$1,913	$8,051	$1,361	$8,603	36		50%	$187,500
300	INVP 3956 WIFI for Fleet Services Diagnostic Laptops	FY18 Plan	0.0000%	$0	$0	$0	$0	36		50%	$422,383
301	INVP 4411AB Distributed Generation Portal	Mandate	14.2200%	$20,359	$83,867	$14,237	$89,989	36	272,043	50%	$1,928,222
302	INVP 4124 Auto Remote Net Meter	Mandate	14.2200%	$10,039	$41,477	$7,037	$44,479	36	603,191	50%	$719,277
303	Cloud Security (Cloud Access Security Broker)	Cyber Security	8.3686%	$2,789	$24,436	$3,719	$23,507	36		50%	$730,000
304	INVP 4307 US Win 7 Refresh Ph 3	Tech. Modernization	8.3686%	$40,421	$162,798	$27,760	$175,460	36		50%	$6,808,729
305	INVP 4632 US Video Conferencing upgrade for RW	Tech. Modernization	8.3686%	$3,176	$26,580	$4,065	$25,691	36		50%	$794,049
306	INVP 4693 Enterprise Labs	Tech. Modernization	8.3686%	$2,494	$20,873	$3,192	$20,175	36		50%	$623,542
307	INVP 3430 Mobility - (MDM) Mobile Device	Tech. Modernization	8.3686%	$3,021	$12,167	$2,075	$13,113	36		50%	$508,846
308	INVP 4577 Call Manager Upgrade	Tech. Modernization	8.3686%	$1,178	$9,858	$1,508	$9,529	36		50%	$294,499
309	INVP 4645 Refresh of network equipment at Verizon supported	Tech. Modernization	8.3686%	$729	$6,105	$934	$5,901	36		50%	$182,372
310	INVP 4392 PPMI	Tech. Modernization	8.3686%	$785	$3,160	$539	$3,406	36		50%	$132,178
311	INVP 4687 Network Tx-NB/MTC	Tech. Modernization	8.3686%	$422	$3,530	$540	$3,412	36		50%	$105,455
312	Develop Robust Incident Response	Cyber Security	8.3686%	$831	$3,347	$571	$3,608	36		50%	$140,000
313	INVP 3982 Substation Monitoring-DobleARMS	FY18 Plan	23.2768%	$5,165	$20,750	$3,540	$22,375	36		40%	$249,600
314	INVP 4466 Gas Capital Investment Planning Tool	FY18 Plan	0.0000%	$0	$0	$0	$0	36		40%	$228,800
315	INVP 3614D1 Ent Network Security	Cyber Security	8.3686%	$31,256	$122,938	$21,063	$133,131	36		40%	$4,113,308
316	INVP 4662 - Concur Licenses	FY18 Plan	8.3686%	$3,745	$14,729	$2,523	$15,950	36		40%	$492,800
317	Risk Based Authentication - 2FA token alternative (Multi Factor	Cyber Security	8.3686%	$1,979	$7,626	$1,312	$8,293	36		40%	$255,152
318	INPV 4462 Computapole Enhancements to Support Inspection T	FY18 Plan	15.1269%	$2,524	$9,724	$1,673	$10,575	36		40%	$180,000
319	INVP 3614B7 CNI Network Security	Cyber Security	8.3686%	$13,202	$49,836	$8,611	$54,427	36		40%	$1,667,435
320	INVP 3614E4 US CNI Security I&E	Cyber Security	8.3686%	$4,355	$16,439	$2,840	$17,953	36		40%	$550,024
321	INVP 4395 US Mobile Device Refresh	FY18 Plan	8.3686%	$10,221	$75,199	$11,668	$73,752	36		40%	$1,797,178
322	INVP 4348 US SAP: Infrastructure Landscape	FY18 Plan	8.3686%	$6,823	$50,196	$7,789	$49,230	36		40%	$1,199,627
323	INVP 4188 Aging System Stabilize	FY18 Plan	8.8547%	$4,891	$18,462	$3,190	$20,163	36		40%	$583,802
324	INVP 3486 US MDS-Itron Enterprise Edition (IEE)	FY18 Plan	15.1269%	$6,834	$25,799	$4,458	$28,176	36		40%	$477,544
325	INVP 4390 Plastic Fusion II	FY18 Plan	0.0000%	$0	$0	$0	$0	36		40%	$182,400
326	INVP 4588 US SAP: Solution Manager Upgrade	FY18 Plan	8.3686%	$962	$3,630	$627	$3,964	36		40%	$121,445
327	INVP 3718 New Medical System	FY18 Plan	8.3686%	$927	$3,499	$605	$3,821	36		40%	$117,062
328	All Companies Physical Security Replacements - FY18	Physical Security	8.3686%	$10,187	$38,455	$6,645	$41,998	36		40%	$1,286,661
329	New England Companies Physical Security Replacements - FY18	Physical Security	22.0728%	$4,067	$15,352	$2,653	$16,766	36		40%	$194,739
330	INVP 4680 WAP Density deployment	Tech. Modernization	8.3686%	$5,792	$42,615	$6,612	$41,795	36		40%	$1,018,453
331	INVP 4364 Wireless Network	Tech. Modernization	8.3686%	$7,036	$26,562	$4,590	$29,009	36		40%	$888,728
332	INVP 4280 US VSTIG Bandwidth Ph2	Tech. Modernization	8.3686%	$6,616	$24,976	$4,316	$27,277	36		40%	$835,670
333	INVP 4289 US Network Improvement	Tech. Modernization	8.3686%	$3,850	$14,532	$2,511	$15,871	36		40%	$486,219
334	INVP 4676 Hix D/C Improvement Server Refresh	Tech. Modernization	8.3686%	$1,933	$14,221	$2,207	$13,948	36		40%	$339,873
335	INVP 4688 Legacy DMZ Firewalls	Tech. Modernization	8.3686%	$1,113	$8,187	$1,270	$8,030	36		40%	$195,668
336	INVP 4674 Log Logic	Tech. Modernization	8.3686%	$991	$7,290	$1,131	$7,150	36		40%	$174,220
337	INVP 4274 VSTIG Hardware Refresh	Tech. Modernization	8.3686%	$866	$6,373	$989	$6,250	36		40%	$152,305
338	INVP 4705 - NG Labs	Tech. Modernization	8.3686%	$227	$1,670	$259	$1,638	36		40%	$39,910
339	Regulatory Mandates - FY18	Other Mandates	8.3686%	$8,643	$32,625	$5,637	$35,631	36		40%	$1,091,600
340	INVP 4261 Service Now - Release 3	Tech. Modernization	8.3686%	$1,213	$4,579	$791	$5,001	36		40%	$153,200
341	INVP 4267 - WAN Bandwidth Upgrades	Tech. Modernization	8.3686%	$759	$2,864	$495	$3,128	36		40%	$95,833
342	INVP 4269 RAS/VPN Re-Platform/Mobile	Tech. Modernization	8.3686%	$1,365	$10,042	$1,558	$9,849	36		40%	$240,000
343	INVP 4270 RSA Re-platform	Tech. Modernization	8.3686%	$985	$3,719	$643	$4,062	36		40%	$124,444
344	INVP 4279 Citrix Infrstructure Upgrade (Xenapp and NetScaler)	Tech. Modernization	8.3686%	$758	$5,579	$866	$5,472	36		40%	$133,333
345	INVP 4493 Monitoring and Alerting	Tech. Modernization	8.3686%	$950	$3,587	$620	$3,917	36		40%	$120,000
346	INVP 4707 Business Innovation Projects 1	Tech. Modernization	8.3686%	$10,668	$40,272	$6,958	$43,982	36		40%	$1,347,445
347	INVP 4714-EMM Phase2	Tech. Modernization	8.3686%	$1,403	$10,321	$1,602	$10,123	36		40%	$246,671
348	INVP 4749 VSTIG Hardware Refresh - IDS Card Replacement	Tech. Modernization	8.3686%	$557	$4,095	$635	$4,016	36		40%	$97,860
349	INVP 4759 MTC and Syracuse Boardrooms & Auditoriums	Tech. Modernization	8.3686%	$801	$5,891	$914	$5,778	36		40%	$140,800
350	INVP 4760 Mainframe DR Machine	Tech. Modernization	8.3686%	$1,479	$10,879	$1,688	$10,670	36		40%	$260,000
351	INVP 4761 US Foundation Hosting Renewal	Tech. Modernization	8.3686%	$5,182	$19,562	$3,380	$21,364	36		40%	$654,500
352	INVP 4398 Storms/ISched Upgrade	FY18 Plan	13.3010%	$48,687	$180,576	$31,317	$197,946	36	1,555,563	40%	$3,179,080
353	INVP 4411C New Electric Connections	Mandate	14.2200%	$1,883	$6,968	$1,209	$7,642	36		40%	$137,200
354	INVP 4469 Informatica Upgrade/Microstrategy Replacement Prd	FY18 Plan	0.0000%	$0	$0	$0	$0	36		40%	$1,352,465

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

			09/01/20	08/31/21		27.3200%	09/01/20	08/31/21		27.3200%		8.8000%
Line	**Investment Name**	**Description**	**09/01/2020 Balance**	**08/31/2021 Balance**	**Average Balance**	**Cash Tax**	**09/01/2020 Balance**	**08/31/2021 Balance**	**Average Balance**	**Book Tax**	**Cash to Book Tax Difference**	**Return on Accum Taxes**
293	S005242 M112 Systemic Improvement	FY18 Plan	$8,354,545	$8,354,545	$8,354,545	$2,282,462	$2,645,606	$3,481,060	$3,063,333	$836,903	$1,445,559	$127,209
294	INVP 4400 Annual HR & Payroll Mandatory Service Pack Upgr	Mandate	$1,265,000	$1,265,000	$1,265,000	$345,598	$557,202	$737,917	$647,560	$176,913	$168,685	$14,844
295	INVP 4397 Ariba TLS and CI Update	FY18 Plan	$1,408,098	$1,462,275	$1,435,186	$392,093	$438,683	$584,910	$511,796	$139,823	$252,270	$22,200
296	INVP 4464 Data Visualization	FY18 Plan	$7,769,166	$8,068,089	$7,918,628	$2,163,369	$3,361,704	$4,514,288	$3,937,996	$1,075,860	$1,087,509	$95,701
297	INVP 4480 US Control-Gas System Operating Procedure (SOP)	FY18 Plan	$521,919	$542,000	$531,959	$145,331	$225,833	$303,262	$264,548	$72,274	$73,057	$6,429
298	INVP 4421 - New Arrearage Forgiveness Plan	Mandate	$427,126	$447,000	$437,063	$119,406	$164,964	$228,821	$196,893	$53,791	$65,615	$5,774
299	INVP 3986 Cascade Electric Application Upgrade Project	FY18 Plan	$361,106	$375,000	$368,053	$100,552	$151,786	$205,357	$178,571	$48,786	$51,766	$4,555
300	INVP 3956 WIFI for Fleet Services Diagnostic Laptops	FY18 Plan	$813,467	$844,765	$829,116	$226,514	$341,929	$462,610	$402,269	$109,900	$116,615	$10,262
301	INVP 4411AB Distributed Generation Portal	Mandate	$3,985,605	$4,128,486	$4,057,046	$1,108,385	$1,621,905	$2,211,689	$1,916,797	$523,669	$584,716	$51,455
302	INVP 4124 Auto Remote Net Meter	Mandate	$1,988,446	$2,041,744	$2,015,095	$550,524	$802,114	$1,093,791	$947,953	$258,981	$291,543	$25,656
303	Cloud Security (Cloud Access Security Broker)	Cyber Security	$1,405,907	$1,460,000	$1,432,954	$391,483	$803,000	$1,095,000	$949,000	$259,267	$132,216	$11,635
304	INVP 4307 US Win 7 Refresh Ph 3	Tech. Modernization	$13,112,931	$13,617,457	$13,365,194	$3,651,371	$5,187,603	$7,132,954	$6,160,278	$1,682,988	$1,968,383	$173,218
305	INVP 4632 US Video Conferencing upgrade for RW	Tech. Modernization	$1,529,258	$1,588,097	$1,558,678	$425,831	$846,985	$1,164,605	$1,005,795	$274,783	$151,048	$13,292
306	INVP 4693 Enterprise Labs	Tech. Modernization	$1,200,879	$1,247,083	$1,223,981	$334,392	$665,111	$914,528	$789,819	$215,779	$118,613	$10,438
307	INVP 3430 Mobility - (MDM) Mobile Device	Tech. Modernization	$979,987	$1,017,693	$998,840	$272,883	$387,692	$533,077	$460,385	$125,777	$147,106	$12,945
308	INVP 4577 Call Manager Upgrade	Tech. Modernization	$567,175	$588,998	$578,086	$157,933	$314,132	$431,932	$373,032	$101,912	$56,021	$4,930
309	INVP 4645 Refresh of network equipment at Verizon supported	Tech. Modernization	$351,230	$364,744	$357,987	$97,802	$194,530	$267,479	$231,004	$63,110	$34,692	$3,053
310	INVP 4392 PPMI	Tech. Modernization	$254,561	$264,355	$259,458	$70,884	$100,707	$138,472	$119,589	$32,672	$38,212	$3,363
311	INVP 4687 Network Tx-NB/MTC	Tech. Modernization	$203,096	$210,910	$207,003	$56,553	$112,486	$154,668	$133,577	$36,493	$20,060	$1,765
312	Develop Robust Incident Response	Cyber Security	$269,626	$280,000	$274,813	$75,079	$106,667	$146,667	$126,667	$34,605	$40,474	$3,562
313	INVP 3982 Substation Monitoring-DobleARMS	FY18 Plan	$596,257	$624,000	$610,128	$166,687	$237,714	$326,857	$282,286	$77,120	$89,567	$7,882
314	INVP 4466 Gas Capital Investment Planning Tool	FY18 Plan	$546,569	$572,000	$559,284	$152,797	$217,905	$292,810	$255,357	$69,764	$83,033	$7,307
315	INVP 3614D1 Ent Network Security	Cyber Security	$9,826,077	$10,283,271	$10,054,674	$2,746,937	$3,795,017	$5,264,055	$4,529,536	$1,237,469	$1,509,468	$132,833
316	INVP 4662 - Concur Licenses	FY18 Plan	$1,177,225	$1,232,000	$1,204,613	$329,100	$454,667	$630,667	$542,667	$148,257	$180,844	$15,914
317	Risk Based Authentication - 2FA token alternative (Multi Factor	Cyber Security	$609,520	$637,880	$623,700	$170,395	$227,814	$318,940	$273,377	$74,687	$95,708	$8,422
318	INPV 4462 Computapole Enhancements to Support Inspection T	FY18 Plan	$429,993	$450,000	$439,997	$120,207	$160,714	$225,000	$192,857	$52,689	$67,518	$5,942
319	INVP 3614B7 CNI Network Security	Cyber Security	$3,983,251	$4,168,587	$4,075,919	$1,113,541	$1,439,155	$2,034,667	$1,736,911	$474,524	$639,017	$56,233
320	INVP 3614E4 US CNI Security I&E	Cyber Security	$1,313,924	$1,375,059	$1,344,491	$367,315	$474,723	$671,160	$572,941	$156,528	$210,787	$18,549
321	INVP 4395 US Mobile Device Refresh	FY18 Plan	$4,293,188	$4,492,944	$4,393,066	$1,200,186	$2,171,590	$3,070,178	$2,620,884	$716,026	$484,160	$42,606
322	INVP 4348 US SAP: Infrastructure Landscape	FY18 Plan	$2,865,728	$2,999,067	$2,932,398	$801,131	$1,449,549	$2,049,362	$1,749,456	$477,951	$323,180	$28,440
323	INVP 4188 Aging System Stabilize	FY18 Plan	$1,394,616	$1,459,505	$1,427,061	$389,873	$503,877	$712,378	$608,127	$166,140	$223,733	$19,688
324	INVP 3486 US MDS-Itron Enterprise Edition (IEE)	FY18 Plan	$1,140,780	$1,193,859	$1,167,319	$318,912	$412,166	$582,717	$497,441	$135,901	$183,011	$16,105
325	INVP 4390 Plastic Fusion II	FY18 Plan	$435,726	$456,000	$445,863	$121,810	$157,429	$222,571	$190,000	$51,908	$69,902	$6,151
326	INVP 4588 US SAP: Solution Manager Upgrade	FY18 Plan	$290,113	$303,612	$296,862	$81,103	$104,818	$148,191	$126,505	$34,561	$46,542	$4,096
327	INVP 3718 New Medical System	FY18 Plan	$279,643	$292,654	$286,149	$78,176	$101,035	$142,843	$121,939	$33,314	$44,862	$3,948
328	All Companies Physical Security Replacements - FY18	Physical Security	$3,073,641	$3,216,653	$3,145,147	$859,254	$1,110,511	$1,570,033	$1,340,272	$366,162	$493,092	$43,392
329	New England Companies Physical Security Replacements - FY1	Physical Security	$465,202	$486,847	$476,024	$130,050	$168,078	$237,628	$202,853	$55,419	$74,630	$6,567
330	INVP 4680 WAP Density deployment	Tech. Modernization	$2,432,932	$2,546,133	$2,489,533	$680,140	$1,230,631	$1,739,858	$1,485,244	$405,769	$274,372	$24,145
331	INVP 4364 Wireless Network	Tech. Modernization	$2,123,038	$2,221,820	$2,172,429	$593,508	$767,057	$1,084,460	$925,758	$252,917	$340,590	$29,972
332	INVP 4280 US VSTIG Bandwidth Ph2	Tech. Modernization	$1,996,289	$2,089,174	$2,042,731	$558,074	$721,262	$1,019,716	$870,489	$237,818	$320,257	$28,183
333	INVP 4289 US Network Improvement	Tech. Modernization	$1,161,504	$1,215,547	$1,188,525	$324,705	$419,653	$593,303	$506,478	$138,370	$186,335	$16,398
334	INVP 4676 Hix D/C Improvement Server Refresh	Tech. Modernization	$811,905	$849,682	$830,794	$226,973	$410,680	$580,616	$495,648	$135,411	$91,562	$8,057
335	INVP 4688 Legacy DMZ Firewalls	Tech. Modernization	$467,422	$489,170	$478,296	$130,670	$236,432	$334,266	$285,349	$77,957	$52,713	$4,639
336	INVP 4674 Log Logic	Tech. Modernization	$416,186	$435,550	$425,868	$116,347	$210,516	$297,626	$254,071	$69,412	$46,935	$4,130
337	INVP 4274 VSTIG Hardware Refresh	Tech. Modernization	$363,834	$380,763	$372,298	$101,712	$184,035	$260,188	$222,112	$60,681	$41,031	$3,611
338	INVP 4705 - NG Labs	Tech. Modernization	$95,340	$99,776	$97,558	$26,653	$48,225	$68,180	$58,203	$15,901	$10,752	$946
339	Regulatory Mandates - FY18	Other Mandates	$2,607,669	$2,729,000	$2,668,334	$728,989	$942,155	$1,332,012	$1,137,083	$310,651	$418,338	$36,814
340	INVP 4261 Service Now - Release 3	Tech. Modernization	$365,972	$383,000	$374,486	$102,310	$132,226	$186,940	$159,583	$43,598	$58,711	$5,167
341	INVP 4267 - WAN Bandwidth Upgrades	Tech. Modernization	$228,931	$239,583	$234,257	$63,999	$82,713	$116,939	$99,826	$27,273	$36,727	$3,232
342	INVP 4269 RAS/VPN Re-Platform/Mobile	Tech. Modernization	$573,324	$600,000	$586,662	$160,276	$290,000	$410,000	$350,000	$95,620	$64,656	$5,690
343	INVP 4270 RSA Re-platform	Tech. Modernization	$297,279	$311,111	$304,195	$83,106	$107,407	$151,852	$129,630	$35,415	$47,691	$4,197
344	INVP 4279 Citrix Infrstructure Upgrade (Xenapp and NetScaler	Tech. Modernization	$318,513	$333,333	$325,923	$89,042	$161,111	$227,778	$194,444	$53,122	$35,920	$3,161
345	INVP 4493 Monitoring and Alerting	Tech. Modernization	$286,662	$300,000	$293,331	$80,138	$103,571	$146,429	$125,000	$34,150	$45,988	$4,047
346	INVP 4707 Business Innovation Projects 1	Tech. Modernization	$3,218,844	$3,368,613	$3,293,729	$899,847	$1,162,974	$1,644,204	$1,403,589	$383,460	$516,386	$45,442
347	INVP 4714-EMM Phase2	Tech. Modernization	$589,260	$616,677	$602,968	$164,731	$298,061	$421,396	$359,728	$98,278	$66,453	$5,848
348	INVP 4749 VSTIG Hardware Refresh - IDS Card Replacement	Tech. Modernization	$233,772	$244,649	$239,210	$65,352	$118,247	$167,177	$142,712	$38,989	$26,363	$2,320
349	INVP 4759 MTC and Syracuse Boardrooms & Auditoriums	Tech. Modernization	$336,350	$352,000	$344,175	$94,029	$170,133	$240,533	$205,333	$56,097	$37,932	$3,338
350	INVP 4760 Mainframe DR Machine	Tech. Modernization	$621,101	$650,000	$635,551	$173,632	$314,167	$444,167	$379,167	$103,588	$70,044	$6,164
351	INVP 4761 US Foundation Hosting Renewal	Tech. Modernization	$1,563,502	$1,636,250	$1,599,876	$437,086	$564,896	$798,646	$681,771	$186,260	$250,826	$22,073
352	INVP 4398 Storms/ISched Upgrade	FY18 Plan	$9,149,908	$9,503,263	$9,326,585	$2,548,023	$3,167,754	$4,525,363	$3,846,559	$1,050,880	$1,497,143	$131,749
353	INVP 4411C New Electric Connections	Mandate	$327,750	$343,000	$335,375	$91,624	$114,333	$163,333	$138,833	$37,929	$53,695	$4,725
354	INVP 4469 Informatica Upgrade/Microstrategy Replacement Pro	FY18 Plan	$3,230,836	$3,381,162	$3,305,999	$903,199	$1,127,054	$1,610,077	$1,368,566	$373,892	$529,307	$46,579

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

													09/01/20	08/31/21		8.8000%
Line	Investment Name	Description	INVP #	Work Order	NECO	Bill Pool	Inception to Date $	Forecasted to Complete	Total Spend	In Service Date	Amortization Period	09/01/2020 Balance	08/31/2021 Balance	Average Balance	Service Co Return
355	INVP 4479 US Control-Gas Electronic Bulletin Board (EBB) Up	Mandates	4479		YES	G210		$3,000,000	$3,000,000	05/01/18	84	$2,000,000	$1,571,429	$1,785,714	8.8000%
356	INVP 4408 Doc Mgmt Systems Replacement Delivery	FY18 Plan	4408	90000181343	YES	G149	$3,022,116	$3,027,139	$6,049,256	06/22/18	84	$4,176,867	$3,312,688	$3,744,777	8.8000%
357	INVP 4487 Changes to ACIS for PMCC Civil Vendor Billing	FY18 Plan	4487		YES	G186		$382,000	$382,000	07/31/18	84	$268,310	$213,738	$241,024	8.8000%
358	INVP 3932 Call Center Customer Contact Center/SDC Technolo	FY18 Plan	3932	90000179806	YES	C175	$718,036	$27,006,964	$27,725,000	09/01/18	84	$19,803,571	$15,842,857	$17,823,214	8.8000%
359	INVP 4461 Unix51 Interface Migration	Tech. Modernization	4461	90000182375	YES	G020	$209,781	$1,098,270	$1,308,051	09/30/18	84	$949,894	$763,030	$856,462	8.8000%
360	INVP 4778 - Dev Test to Cloud	Tech. Modernization	4778		YES	G020		$464,286	$464,286	09/30/18	84	$337,160	$270,833	$303,997	8.8000%
361	VC - MetroTech Auditorium VC	Tech. Modernization	4840		YES	G020		$300,000	$300,000	09/30/18	84	$217,857	$175,000	$196,429	8.8000%
362	Perimeter Enhancements	Cyber Security			YES	G020		$125,000	$125,000	10/01/18	84	$90,774	$72,917	$81,845	8.8000%
363	Internal PKI (Public Key) Infrastructure	Cyber Security			YES	G020		$100,000	$100,000	10/01/18	84	$72,619	$58,333	$65,476	8.8000%
364	INVP 4481 US MDS-Energy Accounting System (EAS) migratio	FY18 Plan	4481		YES	G186		$2,160,000	$2,160,000	10/01/18	84	$1,568,571	$1,260,000	$1,414,286	8.8000%
365	INVP 4411D New Gas Connections	Mandate	4411D		YES	C210		$860,000	$860,000	10/31/18	84	$634,762	$511,905	$573,333	8.8000%
366	US CNI Intrusion Detection/Prevention Phase 1 (CNI IDS Refres	Cyber Security	3683X1		YES	G020		$550,000	$550,000	12/01/18	84	$412,500	$333,929	$373,214	8.8000%
367	Enterprise Centralized Patch Management	Cyber Security			YES	G020		$500,000	$500,000	12/01/18	84	$375,000	$303,571	$339,286	8.8000%
368	Fundamentals Package	Cyber Security			YES	G020		$500,000	$500,000	12/01/18	84	$375,000	$303,571	$339,286	8.8000%
369	Virtualized Browser	Cyber Security			YES	G020		$250,000	$250,000	12/01/18	84	$187,500	$151,786	$169,643	8.8000%
370	INVP 4491 ICE Replacement	Tech. Modernization	4491	90000184581	YES	G020	$495,534	$2,952,188	$3,447,722	12/31/18	60	$2,298,481	$1,608,937	$1,953,709	8.8000%
371	INVP 4362 Legacy DMZ migration to vSTIG	Tech. Modernization	4362		YES	G020		$150,000	$150,000	12/31/18	84	$114,286	$92,857	$103,571	8.8000%
372	INVP 4489 Active Directory Improvements	Tech. Modernization	4489		YES	G020		$3,555,000	$3,555,000	12/31/18	84	$2,708,571	$2,200,714	$2,454,643	8.8000%
373	INVP 4490 Application Performance Management (APM)	Tech. Modernization	4490		YES	G020		$250,000	$250,000	12/31/18	84	$190,476	$154,762	$172,619	8.8000%
374	INVP 4713 EMM Licenses	Tech. Modernization	4713		YES	G020		$660,000	$660,000	12/31/18	84	$502,857	$408,571	$455,714	8.8000%
375	INVP 4725 MWORK and Netmotion Risk Avoidance	Tech. Modernization	4725		YES	G020		$500,000	$500,000	12/31/18	84	$380,952	$309,524	$345,238	8.8000%
376	EMM Single Sign on	Tech. Modemization	4826		YES	G020		$600,000	$600,000	12/31/18	84	$457,143	$371,429	$414,286	8.8000%
377	INVP 4222 Governance Risk & Compliance (GRC) Optimizatio	Growth Play Book-Finance	4222	90000186318	YES	G020		$2,522,000	$2,522,000	03/01/19	84	$1,981,571	$1,621,286	$1,801,429	8.8000%
378	vStig Scaling Upgrades	Cyber Security	3683X12		YES	G020		$1,000,000	$1,000,000	03/01/19	84	$785,714	$642,857	$714,286	8.8000%
379	Domain Based Security Phase 1	Cyber Security	3683X13		YES	G020		$800,000	$800,000	03/01/19	84	$628,571	$514,286	$571,429	8.8000%
380	Identity & Access Management: Fine Grain Access Management	Cyber Security	3683X5		YES	G020		$1,650,000	$1,650,000	03/01/19	84	$1,296,429	$1,060,714	$1,178,571	8.8000%
381	Identity & Access Management: Privileged Access Management	Cyber Security	3683X5		YES	G020		$1,379,800	$1,379,800	03/01/19	84	$1,084,129	$887,014	$985,572	8.8000%
382	US CNI Security Enhancements Phase 1	Cyber Security	3683X6		YES	G020		$1,650,000	$1,650,000	03/01/19	84	$1,296,429	$1,060,714	$1,178,571	8.8000%
383	INVP 4467 STORMS Capital Cost Estimates	FY18 Plan	4467		YES	G148		$776,000	$776,000	03/01/19	84	$609,714	$498,857	$554,286	8.8000%
384	INVP 4217 US SAP: Business Planning	Growth Play Book-Finance	4217	90000186317	YES	G020		$2,645,000	$2,645,000	03/31/19	84	$2,109,702	$1,731,845	$1,920,774	8.8000%
385	All Companies Physical Security Replacements - FY19	Physical Security	N/A	90000180292	YES	G020		$825,000	$825,000	03/31/19	84	$658,036	$540,179	$599,107	8.8000%
386	New England Companies Physical Security Replacements - FY19	Physical Security	N/A	90000180294	NO	G285		$234,000	$234,000	03/31/19	84	$186,643	$153,214	$169,929	8.8000%
387	Endpoint Scanning (Tanium)	Cyber Security			YES	G020		$2,300,000	$2,300,000	03/31/19	84	$1,834,524	$1,505,952	$1,670,238	8.8000%
388	INVP 4704Q Customer Bill Redesign	FY18 Plan	4704Q		YES	H173		$2,108,147	$2,108,147	03/31/19	84	$1,681,498	$1,380,334	$1,530,916	8.8000%
389	INVP 4563 US SAP: FERC on Hana (FOH)	Growth Play Book-Finance	4563		YES	G020		$2,115,000	$2,115,000	03/31/19	84	$1,686,964	$1,384,821	$1,535,893	8.8000%
390	Regulatory Mandates - FY19	Other Mandates			YES	G020		$19,140,000	$19,140,000	03/31/19	84	$15,266,429	$12,532,143	$13,899,286	8.8000%
391	Mobile Application Development Platform (MADP)	Tech. Modernization	3996		YES	G020		$200,000	$200,000	03/31/19	60	$143,333	$103,333	$123,333	8.8000%
392	Wireless LAN Management Tools	Tech. Modernization	4284		YES	G020		$150,000	$150,000	03/31/19	60	$107,500	$77,500	$92,500	8.8000%
393	INVP 4377 Data Centre Migration & Capacity Increase	Tech. Modernization	4377		YES	G020		$856,480	$856,480	03/31/19	84	$683,145	$560,790	$621,968	8.8000%
394	INVP 4493 Monitoring and Alerting	Tech. Modernization	4493		YES	G020		$500,000	$500,000	03/31/19	84	$398,810	$327,381	$363,095	8.8000%
395	INVP 4562 US SAP: Business Warehouse (BW) Consolidation I	Tech. Modernization	4562		YES	G020		$2,366,000	$2,366,000	03/31/19	84	$1,887,167	$1,549,167	$1,718,167	8.8000%
396	INVP 4708 Business Innovation Projects 2	Tech. Modernization	4708		YES	G020		$3,368,613	$3,368,613	03/31/19	84	$2,686,870	$2,205,640	$2,446,255	8.8000%
397	INVP 4709 Data Centre Consolidation efforts	Tech. Modernization	4709		YES	G020		$2,000,000	$2,000,000	03/31/19	84	$1,595,238	$1,309,524	$1,452,381	8.8000%
398	INVP 4710 Data Security	Tech. Modernization	4710		YES	G020		$500,000	$500,000	03/31/19	84	$398,810	$327,381	$363,095	8.8000%
399	INVP 4728 Business Innovation Projects 3	Tech. Modernization	4728		YES	G020		$3,368,613	$3,368,613	03/31/19	84	$2,686,870	$2,205,640	$2,446,255	8.8000%
400	Hicksville Fiber	Tech. Modernization	4828		YES	G020		$600,000	$600,000	03/31/19	84	$478,571	$392,857	$435,714	8.8000%
401	SD-WAN Core, automation, orchestration tools and pilot sites	Tech. Modernization	4837		YES	G020		$1,200,000	$1,200,000	03/31/19	84	$957,143	$785,714	$871,429	8.8000%
402	Cloud Orchestration, Self service and Broker	Tech. Modernization			YES	G020		$750,000	$750,000	03/31/19	84	$598,214	$491,071	$544,643	8.8000%
403	INVP 4606 Data Visualisation Expansion	Tech. Modernization	4606		YES	G020		$3,435,000	$3,435,000	06/30/19	84	$2,862,500	$2,371,786	$2,617,143	8.8000%
404	INVP 4706 1327 Interfaces - 523 FTS, 340 RDX, 245 MQSI, 25	Tech. Modernization	4706		YES	G020		$3,083,333	$3,083,333	06/30/19	84	$2,569,444	$2,128,968	$2,349,206	8.8000%
405	VC - Syracuse A39/40	Tech. Modernization	4841		YES	G020		$200,000	$200,000	06/30/19	84	$166,667	$138,095	$152,381	8.8000%
406	INVP 4568 US CNI-EMS Lifecycle Hardware and Software Upg	FY18 Plan	4568	90000183145	YES	U186	$3,144,063	$0	$3,144,063	08/01/19	84	$2,657,482	$2,208,330	$2,432,906	8.8000%
407	Continuous review of Reference Security Architecture	Cyber Security			YES	G020		$277,000	$277,000	08/01/19	84	$234,131	$194,560	$214,345	8.8000%
408	INVP 4570 US CNI Tech Services-Network Equipment Lifecycl	FY18 Plan	4570		YES	G186		$9,169,203	$9,169,203	08/01/19	84	$7,750,160	$6,440,273	$7,095,217	8.8000%
409	INVP 4914 US CNI-EMS Lifecycle Hardware and Software Upg	FY18 Plan	4914		YES	U186		$14,897,000	$14,897,000	08/01/19	84	$12,591,512	$10,463,369	$11,527,440	8.8000%
410	INVP 4750 Customer Experience Transformation Tech Program	Growth Play Book	4750		YES	C175		$10,496,000	$10,496,000	08/31/19	84	$8,996,571	$7,497,143	$8,246,857	8.8000%
411	Network Access Control	Cyber Security			YES	G020		$125,000	$125,000	09/01/19	84	$107,143	$89,286	$98,214	8.8000%
412	Removable Media Control - Full Roll out	Cyber Security			YES	G020		$1,000,000	$1,000,000	10/01/19	84	$869,048	$726,190	$797,619	8.8000%
413	INVP 3737 US CNI GMS SCADA Upgrade &	FY18 Plan	3737	90000150067	YES	C210	$7,004,878	$14,470,031	$21,474,909	12/31/19	84	$19,429,680	$16,361,835	$17,895,758	8.8000%
414	SharePoint 2007 Decommission	Tech. Modernization	3667		YES	G020		$400,000	$400,000	12/31/19	84	$361,905	$304,762	$333,333	8.8000%
415	INVP 4727 Virtual Desktop - DaaS	Tech. Modernization	4727		YES	G020		$481,250	$481,250	12/31/19	60	$417,083	$320,833	$368,958	8.8000%
416	DR Priority 2 Apps Remediation	Tech. Modernization	4824		YES	G020		$750,000	$750,000	12/31/19	84	$678,571	$571,429	$625,000	8.8000%

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

Months: 12

Gas

Line	Investment Name	Description	Return on Accum Taxes	Total Return	Year Amortization	Rate Year 3 NECO G Allocation	Rate Year 3 NECO G Rent-Return	Rate Year 3 NECO G Rent - Depn
355	INVP 4479 US Control-Gas Electronic Bulletin Board (EBB) Up	Mandates	($41,328)	$115,815	$428,571	7.2790%	$8,430	$31,196
356	INVP 4408 Doc Mgmt Systems Replacement Delivery	FY18 Plan	($86,797)	$242,743	$864,179	2.8696%	$6,966	$24,798
357	INVP 4487 Changes to ACIS for PMCC Civil Vendor Billing	FY18 Plan	($5,590)	$15,620	$54,571	0.0000%	$0	$0
358	INVP 3932 Call Center Customer Contact Center/SDC Technolo	FY18 Plan	($384,066)	$1,184,377	$3,960,714	3.7700%	$44,651	$149,319
359	INVP 4461 Unix51 Interface Migration	Tech. Modernization	($18,494)	$56,874	$186,864	2.8497%	$1,621	$5,325
360	INVP 4778 - Dev Test to Cloud	Tech. Modernization	($6,564)	$20,187	$66,327	2.8497%	$575	$1,890
361	VC - MetroTech Auditorium VC	Tech. Modernization	($4,242)	$13,044	$42,857	2.8497%	$372	$1,221
362	Perimeter Enhancements	Cyber Security	($1,767)	$5,435	$17,857	2.8497%	$155	$509
363	Internal PKI (Public Key) Infrastructure	Cyber Security	($1,414)	$4,348	$14,286	2.8497%	$124	$407
364	INVP 4481 US MDS-Energy Accounting System (EAS) migratio	FY18 Plan	($30,540)	$93,917	$308,571	0.0000%	$0	$0
365	INVP 4411D New Gas Connections	Mandate	($12,406)	$38,048	$122,857	7.3700%	$2,804	$9,055
366	US CNI Intrusion Detection/Prevention Phase 1 (CNI IDS Refres	Cyber Security	($8,091)	$24,752	$78,571	2.8497%	$705	$2,239
367	Enterprise Centralized Patch Management	Cyber Security	($7,356)	$22,501	$71,429	2.8497%	$641	$2,036
368	Fundamentals Package	Cyber Security	($7,356)	$22,501	$71,429	2.8497%	$641	$2,036
369	Virtualized Browser	Cyber Security	($3,678)	$11,251	$35,714	2.8497%	$321	$1,018
370	INVP 4491 ICE Replacement	Tech. Modernization	($41,445)	$130,481	$689,544	2.8497%	$3,718	$19,650
371	INVP 4362 Legacy DMZ migration to vSTIG	Tech. Modernization	($2,250)	$6,865	$21,429	2.8497%	$196	$611
372	INVP 4489 Active Directory Improvements	Tech. Modernization	($53,316)	$162,692	$507,857	2.8497%	$4,636	$14,473
373	INVP 4490 Application Performance Management (APM)	Tech. Modernization	($3,749)	$11,441	$35,714	2.8497%	$326	$1,018
374	INVP 4713 EMM Licenses	Tech. Modernization	($9,898)	$30,204	$94,286	2.8497%	$861	$2,687
375	INVP 4725 MWORK and Netmotion Risk Avoidance	Tech. Modernization	($7,499)	$22,882	$71,429	2.8497%	$652	$2,036
376	EMM Single Sign on	Tech. Modernization	($8,999)	$27,459	$85,714	2.8497%	$782	$2,443
377	INVP 4222 Governance Risk & Compliance (GRC) Optimizatio	Growth Play Book-Finance	($37,021)	$121,504	$360,286	2.8497%	$3,463	$10,267
378	vStig Scaling Upgrades	Cyber Security	($14,679)	$48,178	$142,857	2.8497%	$1,373	$4,071
379	Domain Based Security Phase 1	Cyber Security	($11,743)	$38,542	$114,286	2.8497%	$1,098	$3,257
380	Identity & Access Management: Fine Grain Access Management	Cyber Security	($24,221)	$79,493	$235,714	2.8497%	$2,265	$6,717
381	Identity & Access Management: Privileged Access Management	Cyber Security	($20,255)	$66,476	$197,114	2.8497%	$1,894	$5,617
382	US CNI Security Enhancements Phase 1	Cyber Security	($24,221)	$79,493	$235,714	2.8497%	$2,265	$6,717
383	INVP 4467 STORMS Capital Cost Estimates	FY18 Plan	($11,391)	$37,386	$110,857	3.0099%	$1,125	$3,337
384	INVP 4217 US SAP: Business Planning	Growth Play Book-Finance	($39,584)	$129,444	$377,857	2.8497%	$3,689	$10,768
385	All Companies Physical Security Replacements - FY19	Physical Security	($12,347)	$40,375	$117,857	2.8497%	$1,151	$3,359
386	New England Companies Physical Security Replacements - FY19	Physical Security	($3,502)	$11,452	$33,429	11.0863%	$1,270	$3,706
387	Endpoint Scanning (Tanium)	Cyber Security	($34,421)	$112,560	$328,571	2.8497%	$3,208	$9,363
388	INVP 4704Q Customer Bill Redesign	FY18 Plan	($31,550)	$103,171	$301,164	4.3300%	$4,467	$13,040
389	INVP 4563 US SAP: FERC on Hana (FOH)	Growth Play Book-Finance	($31,652)	$103,506	$302,143	2.8497%	$2,950	$8,610
390	Regulatory Mandates - FY19	Other Mandates	($286,441)	$936,697	$2,734,286	2.8497%	$26,693	$77,920
391	Mobile Application Development Platform (MADP)	Tech. Modernization	($2,591)	$8,262	$40,000	2.8497%	$235	$1,140
392	Wireless LAN Management Tools	Tech. Modernization	($1,943)	$6,197	$30,000	2.8497%	$177	$855
393	INVP 4377 Data Centre Migration & Capacity Increase	Tech. Modernization	($12,818)	$41,915	$122,354	2.8497%	$1,194	$3,487
394	INVP 4493 Monitoring and Alerting	Tech. Modernization	($7,483)	$24,470	$71,429	2.8497%	$697	$2,036
395	INVP 4562 US SAP: Business Warehouse (BW) Consolidation t	Tech. Modernization	($35,408)	$115,790	$338,000	2.8497%	$3,300	$9,632
396	INVP 4708 Business Innovation Projects 2	Tech. Modernization	($50,413)	$164,857	$481,230	2.8497%	$4,698	$13,714
397	INVP 4709 Data Centre Consolidation efforts	Tech. Modernization	($29,931)	$97,878	$285,714	2.8497%	$2,789	$8,142
398	INVP 4710 Data Security	Tech. Modernization	($7,483)	$24,470	$71,429	2.8497%	$697	$2,036
399	INVP 4728 Business Innovation Projects 3	Tech. Modernization	($50,413)	$164,857	$481,230	2.8497%	$4,698	$13,714
400	Hicksville Fiber	Tech. Modernization	($8,979)	$29,364	$85,714	2.8497%	$837	$2,443
401	SD-WAN Core, automation, orchestration tools and pilot sites	Tech. Modernization	($17,959)	$58,727	$171,429	2.8497%	$1,674	$4,885
402	Cloud Orchestration, Self service and Broker	Tech. Modernization	($11,224)	$36,704	$107,143	2.8497%	$1,046	$3,053
403	INVP 4606 Data Visualisation Expansion	Tech. Modernization	($54,356)	$175,953	$490,714	2.8497%	$5,014	$13,984
404	INVP 4706 1327 Interfaces - 523 FTS, 340 RDX, 245 MQSI, 25	Tech. Modernization	($48,791)	$157,939	$440,476	2.8497%	$4,501	$12,552
405	VC - Syracuse A39/40	Tech. Modernization	($3,165)	$10,245	$28,571	2.8497%	$292	$814
406	INVP 4568 US CNI-EMS Lifecycle Hardware and Software Upg	FY18 Plan	($50,652)	$163,444	$449,152	0.0000%	$0	$0
407	Continuous review of Reference Security Architecture	Cyber Security	($4,463)	$14,400	$39,571	2.8497%	$410	$1,128
408	INVP 4570 US CNI Tech Services-Network Equipment Lifecycl	FY18 Plan	($147,719)	$476,660	$1,309,886	0.0000%	$0	$0
409	INVP 4914 US CNI-EMS Lifecycle Hardware and Software Upg	FY18 Plan	($239,996)	$774,418	$2,128,143	0.0000%	$0	$0
410	INVP 4750 Customer Experience Transformation Tech Program	Growth Play Book	($119,761)	$605,963	$1,499,429	3.7700%	$22,845	$56,528
411	Network Access Control	Cyber Security	($1,426)	$7,217	$17,857	2.8497%	$206	$509
412	Removable Media Control - Full Roll out	Cyber Security	($11,696)	$58,494	$142,857	2.8497%	$1,667	$4,071
413	INVP 3737 US CNI GMS SCADA Upgrade &	FY18 Plan	($269,617)	$1,305,210	$3,067,844	7.3700%	$96,194	$226,100
414	SharePoint 2007 Decommission	Tech. Modernization	($5,022)	$24,311	$57,143	2.8497%	$693	$1,628
415	INVP 4727 Virtual Desktop - DaaS	Tech. Modernization	($5,271)	$27,198	$96,250	2.8497%	$775	$2,743
416	DR Priority 2 Apps Remediation	Tech. Modernization	($9,416)	$45,584	$107,143	2.8497%	$1,299	$3,053

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

Distribution

13.66%

Line	Investment Name	Description	Rate Year 3 Distribution Allocation	Rate Year 3 Rent Return	Rate Year 3 Rent Depreciation	Less IFA Salary & Wage Allocator	Rate Year 3 Total	Amortization Period	Tax Expensing	Bonus Rate	Bonus Depreciation
355	INVP 4479 US Control-Gas Electronic Bulletin Board (EBB) Up	Mandates	0.0000%	$0	$0	$0	$0	36		40%	$1,200,000
356	INVP 4408 Doc Mgmt Systems Replacement Delivery	FY18 Plan	8.4285%	$20,460	$72,838	$12,744	$80,553	36		40%	$2,419,702
357	INVP 4487 Changes to ACIS for PMCC Civil Vendor Billing	FY18 Plan	15.1269%	$2,363	$8,255	$1,450	$9,167	36		40%	$152,800
358	INVP 3932 Call Center Customer Contact Center/SDC Technolo	FY18 Plan	6.9400%	$82,196	$274,874	$48,776	$308,294	36		40%	$11,090,000
359	INVP 4461 Unix51 Interface Migration	Tech. Modernization	8.3686%	$4,760	$15,638	$2,786	$17,611	36		40%	$523,220
360	INVP 4778 - Dev Test to Cloud	Tech. Modernization	8.3686%	$1,689	$5,551	$989	$6,251	36		40%	$185,714
361	VC - MetroTech Auditorium VC	Tech. Modernization	8.3686%	$1,092	$3,587	$639	$4,039	36		40%	$120,000
362	Perimeter Enhancements	Cyber Security	8.3686%	$455	$1,494	$266	$1,683	36		40%	$50,000
363	Internal PKI (Public Key) Infrastructure	Cyber Security	8.3686%	$364	$1,196	$213	$1,346	36		40%	$40,000
364	INVP 4481 US MDS-Energy Accounting System (EAS) migratio	FY18 Plan	15.1269%	$14,207	$46,677	$8,317	$52,567	36		40%	$864,000
365	INVP 4411D New Gas Connections	Mandate	0.0000%	$0	$0	$0	$0	36		40%	$344,000
366	US CNI Intrusion Detection/Prevention Phase 1 (CNI IDS Refres	Cyber Security	8.3686%	$2,071	$6,575	$1,181	$7,466	36		40%	$220,000
367	Enterprise Centralized Patch Management	Cyber Security	8.3686%	$1,883	$5,978	$1,074	$6,787	36		40%	$200,000
368	Fundamentals Package	Cyber Security	8.3686%	$1,883	$5,978	$1,074	$6,787	36		40%	$200,000
369	Virtualized Browser	Cyber Security	8.3686%	$942	$2,989	$537	$3,393	36		40%	$100,000
370	INVP 4491 ICE Replacement	Tech. Modernization	8.3686%	$10,919	$57,705	$9,374	$59,250	36		40%	$1,379,089
371	INVP 4362 Legacy DMZ migration to vSTIG	Tech. Modernization	8.3686%	$574	$1,793	$323	$2,044	36		40%	$60,000
372	INVP 4489 Active Directory Improvements	Tech. Modernization	8.3686%	$13,615	$42,500	$7,665	$48,450	36		40%	$1,422,000
373	INVP 4490 Application Performance Management (APM)	Tech. Modernization	8.3686%	$957	$2,989	$539	$3,407	36		40%	$100,000
374	INVP 4713 EMM Licenses	Tech. Modernization	8.3686%	$2,528	$7,890	$1,423	$8,995	36		40%	$264,000
375	INVP 4725 MWORK and Netmotion Risk Avoidance	Tech. Modernization	8.3686%	$1,915	$5,978	$1,078	$6,814	36		40%	$200,000
376	EMM Single Sign on	Tech. Modernization	8.3686%	$2,298	$7,173	$1,294	$8,177	36		40%	$240,000
377	INVP 4222 Governance Risk & Compliance (GRC) Optimizatio	Growth Play Book-Finance	8.3686%	$10,168	$30,151	$5,508	$34,811	36		30%	$756,600
378	vStig Scaling Upgrades	Cyber Security	8.3686%	$4,032	$11,955	$2,184	$13,803	36		30%	$300,000
379	Domain Based Security Phase 1	Cyber Security	8.3686%	$3,225	$9,564	$1,747	$11,042	36		30%	$240,000
380	Identity & Access Management: Fine Grain Access Management	Cyber Security	8.3686%	$6,652	$19,726	$3,603	$22,775	36		30%	$495,000
381	Identity & Access Management: Privileged Access Management	Cyber Security	8.3686%	$5,563	$16,496	$3,013	$19,046	36		30%	$413,940
382	US CNI Security Enhancements Phase 1	Cyber Security	8.3686%	$6,652	$19,726	$3,603	$22,775	36		30%	$495,000
383	INVP 4467 STORMS Capital Cost Estimates	FY18 Plan	8.8547%	$3,310	$9,816	$1,793	$11,333	36		30%	$232,800
384	INVP 4217 US SAP: Business Planning	Growth Play Book-Finance	8.3686%	$10,833	$31,621	$5,799	$36,655	36		30%	$793,500
385	All Companies Physical Security Replacements - FY19	Physical Security	8.3686%	$3,379	$9,863	$1,809	$11,433	36		30%	$247,500
386	New England Companies Physical Security Replacements - FY19	Physical Security	22.0728%	$2,528	$7,379	$1,353	$8,553	36		30%	$70,200
387	Endpoint Scanning (Tanium)	Cyber Security	8.3686%	$9,420	$27,497	$5,043	$31,874	36		30%	$690,000
388	INVP 4704Q Customer Bill Redesign	FY18 Plan	8.1600%	$8,419	$24,575	$4,507	$28,487	36		30%	$632,444
389	INVP 4563 US SAP: FERC on Hana (FOH)	Growth Play Book-Finance	8.3686%	$8,662	$25,285	$4,637	$29,310	36		30%	$634,500
390	Regulatory Mandates - FY19	Other Mandates	8.3686%	$78,388	$228,821	$41,965	$265,244	36		30%	$5,742,000
391	Mobile Application Development Platform (MADP)	Tech. Modernization	8.3686%	$691	$3,347	$552	$3,487	36		30%	$60,000
392	Wireless LAN Management Tools	Tech. Modernization	8.3686%	$519	$2,511	$414	$2,615	36		30%	$45,000
393	INVP 4377 Data Centre Migration & Capacity Increase	Tech. Modernization	8.3686%	$3,508	$10,239	$1,878	$11,869	36		30%	$256,944
394	INVP 4493 Monitoring and Alerting	Tech. Modernization	8.3686%	$2,048	$5,978	$1,096	$6,929	36		30%	$150,000
395	INVP 4562 US SAP: Business Warehouse (BW) Consolidation t	Tech. Modernization	8.3686%	$9,690	$28,286	$5,187	$32,788	36		30%	$709,800
396	INVP 4708 Business Innovation Projects 2	Tech. Modernization	8.3686%	$13,796	$40,272	$7,386	$46,683	36		30%	$1,010,584
397	INVP 4709 Data Centre Consolidation efforts	Tech. Modernization	8.3686%	$8,191	$23,910	$4,385	$27,716	36		30%	$600,000
398	INVP 4710 Data Security	Tech. Modernization	8.3686%	$2,048	$5,978	$1,096	$6,929	36		30%	$150,000
399	INVP 4728 Business Innovation Projects 3	Tech. Modernization	8.3686%	$13,796	$40,272	$7,386	$46,683	36		30%	$1,010,584
400	Hicksville Fiber	Tech. Modernization	8.3686%	$2,457	$7,173	$1,316	$8,315	36		30%	$180,000
401	SD-WAN Core, automation, orchestration tools and pilot sites	Tech. Modernization	8.3686%	$4,915	$14,346	$2,631	$16,630	36		30%	$360,000
402	Cloud Orchestration, Self service and Broker	Tech. Modernization	8.3686%	$3,072	$8,966	$1,644	$10,394	36		30%	$225,000
403	INVP 4606 Data Visualisation Expansion	Tech. Modernization	8.3686%	$14,725	$41,066	$7,621	$48,170	36		30%	$1,030,500
404	INVP 4706 1327 Interfaces - 523 FTS, 340 RDX, 245 MQSI, 25	Tech. Modernization	8.3686%	$13,217	$36,862	$6,841	$43,238	36		30%	$925,000
405	VC - Syracuse A39/40	Tech. Modernization	8.3686%	$857	$2,391	$444	$2,805	36		30%	$60,000
406	INVP 4568 US CNI-EMS Lifecycle Hardware and Software Upg	FY18 Plan	9.3700%	$15,315	$42,086	$7,841	$49,559	36		30%	$943,219
407	Continuous review of Reference Security Architecture	Cyber Security	8.3686%	$1,205	$3,312	$617	$3,900	36		30%	$83,100
408	INVP 4570 US CNI Tech Services-Network Equipment Lifecycl	FY18 Plan	15.1269%	$72,104	$198,145	$36,916	$233,332	36		30%	$2,750,761
409	INVP 4914 US CNI-EMS Lifecycle Hardware and Software Upg	FY18 Plan	9.3700%	$72,563	$199,407	$37,151	$234,819	36		30%	$4,469,100
410	INVP 4750 Customer Experience Transformation Tech Program	Growth Play Book	6.9400%	$42,054	$104,060	$19,959	$126,155	36		30%	$3,148,800
411	Network Access Control	Cyber Security	8.3686%	$604	$1,494	$287	$1,812	36		30%	$37,500
412	Removable Media Control - Full Roll out	Cyber Security	8.3686%	$4,895	$11,955	$2,302	$14,548	36		30%	$300,000
413	INVP 3737 US CNI GMS SCADA Upgrade &	FY18 Plan	0.0000%	$0	$0	$0	$0	36		30%	$6,442,473
414	SharePoint 2007 Decommission	Tech. Modernization	8.3686%	$2,035	$4,782	$931	$5,885	36		30%	$120,000
415	INVP 4727 Virtual Desktop - DaaS	Tech. Modernization	8.3686%	$2,276	$8,055	$1,411	$8,920	36		30%	$144,375
416	DR Priority 2 Apps Remediation	Tech. Modernization	8.3686%	$3,815	$8,966	$1,746	$11,035	36		30%	$225,000

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

			09/01/20	08/31/21		27.3200%	09/01/20	08/31/21		27.3200%		8.8000%
Line	**Investment Name**	**Description**	**09/01/2020 Balance**	**08/31/2021 Balance**	**Average Balance**	**Cash Tax**	**09/01/2020 Balance**	**08/31/2021 Balance**	**Average Balance**	**Book Tax**	**Cash to Book Tax Difference**	**Return on Accum Taxes**
355	INVP 4479 US Control-Gas Electronic Bulletin Board (EBB) Up	Mandates	$2,866,620	$3,000,000	$2,933,310	$801,380	$1,000,000	$1,428,571	$1,214,286	$331,743	$469,637	$41,328
356	INVP 4408 Doc Mgmt Systems Replacement Delivery	FY18 Plan	$5,780,306	$6,049,256	$5,914,781	$1,615,918	$1,872,389	$2,736,568	$2,304,478	$629,583	$986,335	$86,797
357	INVP 4487 Changes to ACIS for PMCC Civil Vendor Billing	FY18 Plan	$365,016	$382,000	$373,508	$102,042	$113,690	$168,262	$140,976	$38,515	$63,528	$5,590
358	INVP 3932 Call Center Customer Contact Center/SDC Technolo	FY18 Plan	$24,028,703	$27,725,000	$25,876,851	$7,069,556	$7,921,429	$11,882,143	$9,901,786	$2,705,168	$4,364,388	$384,066
359	INVP 4461 Unix51 Interface Migration	Tech. Modernization	$1,133,662	$1,308,051	$1,220,856	$333,538	$358,157	$545,021	$451,589	$123,374	$210,164	$18,494
360	INVP 4778 - Dev Test to Cloud	Tech. Modernization	$402,387	$464,286	$433,336	$118,388	$127,126	$193,452	$160,289	$43,791	$74,597	$6,564
361	VC - MetroTech Auditorium VC	Tech. Modernization	$260,004	$300,000	$280,002	$76,497	$82,143	$125,000	$103,571	$28,296	$48,201	$4,242
362	Perimeter Enhancements	Cyber Security	$108,335	$125,000	$116,668	$31,874	$34,226	$52,083	$43,155	$11,790	$20,084	$1,767
363	Internal PKI (Public Key) Infrastructure	Cyber Security	$86,668	$100,000	$93,334	$25,499	$27,381	$41,667	$34,524	$9,432	$16,067	$1,414
364	INVP 4481 US MDS-Energy Accounting System (EAS) migratio	FY18 Plan	$1,872,029	$2,160,000	$2,016,014	$550,775	$591,429	$900,000	$745,714	$203,729	$347,046	$30,540
365	INVP 4411D New Gas Connections	Mandate	$745,345	$860,000	$802,672	$219,290	$225,238	$348,095	$286,667	$78,317	$140,973	$12,406
366	US CNI Intrusion Detection/Prevention Phase 1 (CNI IDS Refres	Cyber Security	$476,674	$550,000	$513,337	$140,244	$137,500	$216,071	$176,786	$48,298	$91,946	$8,091
367	Enterprise Centralized Patch Management	Cyber Security	$433,340	$500,000	$466,670	$127,494	$125,000	$196,429	$160,714	$43,907	$83,587	$7,356
368	Fundamentals Package	Cyber Security	$433,340	$500,000	$466,670	$127,494	$125,000	$196,429	$160,714	$43,907	$83,587	$7,356
369	Virtualized Browser	Cyber Security	$216,670	$250,000	$233,335	$63,747	$62,500	$98,214	$80,357	$21,954	$41,794	$3,678
370	INVP 4491 ICE Replacement	Tech. Modernization	$2,988,072	$3,447,722	$3,217,897	$879,129	$1,149,241	$1,838,785	$1,494,013	$408,164	$470,965	$41,445
371	INVP 4362 Legacy DMZ migration to vSTIG	Tech. Modernization	$130,002	$150,000	$140,001	$38,248	$35,714	$57,143	$46,429	$12,684	$25,564	$2,250
372	INVP 4489 Active Directory Improvements	Tech. Modernization	$3,081,047	$3,555,000	$3,318,024	$906,484	$846,429	$1,354,286	$1,100,357	$300,618	$605,867	$53,316
373	INVP 4490 Application Performance Management (APM)	Tech. Modernization	$216,670	$250,000	$233,335	$63,747	$59,524	$95,238	$77,381	$21,140	$42,607	$3,749
374	INVP 4713 EMM Licenses	Tech. Modernization	$572,009	$660,000	$616,004	$168,292	$157,143	$251,429	$204,286	$55,811	$112,482	$9,898
375	INVP 4725 MWORK and Netmotion Risk Avoidance	Tech. Modernization	$433,340	$500,000	$466,670	$127,494	$119,048	$190,476	$154,762	$42,281	$85,213	$7,499
376	EMM Single Sign on	Tech. Modernization	$520,008	$600,000	$560,004	$152,993	$142,857	$228,571	$185,714	$50,737	$102,256	$8,999
377	INVP 4222 Governance Risk & Compliance (GRC) Optimizatio	Growth Play Book-Finance	$2,129,728	$2,391,184	$2,260,456	$617,557	$540,429	$900,714	$720,571	$196,860	$420,696	$37,021
378	vStig Scaling Upgrades	Cyber Security	$844,460	$948,130	$896,295	$244,868	$214,286	$357,143	$285,714	$78,057	$166,811	$14,679
379	Domain Based Security Phase 1	Cyber Security	$675,568	$758,504	$717,036	$195,894	$171,429	$285,714	$228,571	$62,446	$133,449	$11,743
380	Identity & Access Management: Fine Grain Access Management	Cyber Security	$1,393,359	$1,564,415	$1,478,887	$404,032	$353,571	$589,286	$471,429	$128,794	$275,238	$24,221
381	Identity & Access Management: Privileged Access Management	Cyber Security	$1,165,186	$1,308,230	$1,236,708	$337,869	$295,671	$492,786	$394,229	$107,703	$230,165	$20,255
382	US CNI Security Enhancements Phase 1	Cyber Security	$1,393,359	$1,564,415	$1,478,887	$404,032	$353,571	$589,286	$471,429	$128,794	$275,238	$24,221
383	INVP 4467 STORMS Capital Cost Estimates	FY18 Plan	$655,301	$735,749	$695,525	$190,017	$166,286	$277,143	$221,714	$60,572	$129,445	$11,391
384	INVP 4217 US SAP: Business Planning	Growth Play Book-Finance	$2,233,597	$2,507,804	$2,370,700	$647,675	$535,298	$913,155	$724,226	$197,859	$449,817	$39,584
385	All Companies Physical Security Replacements - FY19	Physical Security	$696,680	$782,207	$739,443	$202,016	$166,964	$284,821	$225,893	$61,714	$140,302	$12,347
386	New England Companies Physical Security Replacements - FY19	Physical Security	$197,604	$221,862	$209,733	$57,299	$47,357	$80,786	$64,071	$17,504	$39,795	$3,502
387	Endpoint Scanning (Tanium)	Cyber Security	$1,942,258	$2,180,699	$2,061,479	$563,196	$465,476	$794,048	$629,762	$172,051	$391,145	$34,421
388	INVP 4704Q Customer Bill Redesign	FY18 Plan	$1,780,246	$1,998,797	$1,889,522	$516,217	$426,649	$727,813	$577,231	$157,699	$358,518	$31,550
389	INVP 4563 US SAP: FERC on Hana (FOH)	Growth Play Book-Finance	$1,786,033	$2,005,295	$1,895,664	$517,895	$428,036	$730,179	$579,107	$158,212	$359,683	$31,652
390	Regulatory Mandates - FY19	Other Mandates	$16,162,964	$18,147,208	$17,155,086	$4,686,770	$3,873,571	$6,607,857	$5,240,714	$1,431,763	$3,255,006	$286,441
391	Mobile Application Development Platform (MADP)	Tech. Modernization	$168,892	$200,000	$184,446	$50,391	$56,667	$96,667	$76,667	$20,945	$29,445	$2,591
392	Wireless LAN Management Tools	Tech. Modernization	$126,669	$150,000	$138,335	$37,793	$42,500	$72,500	$57,500	$15,709	$22,084	$1,943
393	INVP 4377 Data Centre Migration & Capacity Increase	Tech. Modernization	$723,263	$812,054	$767,659	$209,724	$173,335	$295,690	$234,512	$64,069	$145,656	$12,818
394	INVP 4493 Monitoring and Alerting	Tech. Modernization	$422,230	$474,065	$448,148	$122,434	$101,190	$172,619	$136,905	$37,402	$85,032	$7,483
395	INVP 4562 US SAP: Business Warehouse (BW) Consolidation t	Tech. Modernization	$1,997,992	$2,243,276	$2,120,634	$579,357	$478,833	$816,833	$647,833	$176,988	$402,369	$35,408
396	INVP 4708 Business Innovation Projects 2	Tech. Modernization	$2,844,659	$3,193,883	$3,019,271	$824,865	$681,743	$1,162,974	$922,358	$251,988	$572,877	$50,413
397	INVP 4709 Data Centre Consolidation efforts	Tech. Modernization	$1,688,920	$1,896,260	$1,792,590	$489,736	$404,762	$690,476	$547,619	$149,610	$340,126	$29,931
398	INVP 4710 Data Security	Tech. Modernization	$422,230	$474,065	$448,148	$122,434	$101,190	$172,619	$136,905	$37,402	$85,032	$7,483
399	INVP 4728 Business Innovation Projects 3	Tech. Modernization	$2,844,659	$3,193,883	$3,019,271	$824,865	$681,743	$1,162,974	$922,358	$251,988	$572,877	$50,413
400	Hicksville Fiber	Tech. Modernization	$506,676	$568,878	$537,777	$146,921	$121,429	$207,143	$164,286	$44,883	$102,038	$8,979
401	SD-WAN Core, automation, orchestration tools and pilot sites	Tech. Modernization	$1,013,352	$1,137,756	$1,075,554	$293,841	$242,857	$414,286	$328,571	$89,766	$204,076	$17,959
402	Cloud Orchestration, Self service and Broker	Tech. Modernization	$633,345	$711,098	$672,221	$183,651	$151,786	$258,929	$205,357	$56,104	$127,547	$11,224
403	INVP 4606 Data Visualisation Expansion	Tech. Modernization	$2,900,720	$3,256,827	$3,078,773	$841,121	$572,500	$1,063,214	$817,857	$223,439	$617,682	$54,356
404	INVP 4706 1327 Interfaces - 523 FTS, 340 RDX, 245 MQSI, 25	Tech. Modernization	$2,603,752	$2,923,401	$2,763,576	$755,009	$513,889	$954,365	$734,127	$200,563	$554,446	$48,791
405	VC - Syracuse A39/40	Tech. Modernization	$168,892	$189,626	$179,259	$48,974	$33,333	$61,905	$47,619	$13,010	$35,964	$3,165
406	INVP 4568 US CNI-EMS Lifecycle Hardware and Software Upg	FY18 Plan	$2,655,035	$2,980,980	$2,818,008	$769,880	$486,581	$935,733	$711,157	$194,288	$575,592	$50,652
407	Continuous review of Reference Security Architecture	Cyber Security	$233,915	$262,632	$248,274	$67,828	$42,869	$82,440	$62,655	$17,117	$50,711	$4,463
408	INVP 4570 US CNI Tech Services-Network Equipment Lifecycl	FY18 Plan	$7,743,025	$8,693,596	$8,218,311	$2,245,242	$1,419,043	$2,728,929	$2,073,986	$566,613	$1,678,629	$147,719
409	INVP 4914 US CNI-EMS Lifecycle Hardware and Software Upg	FY18 Plan	$12,579,921	$14,124,293	$13,352,107	$3,647,796	$2,305,488	$4,433,631	$3,369,560	$920,564	$2,727,232	$239,996
410	INVP 4750 Customer Experience Transformation Tech Program	Growth Play Book	$5,597,622	$8,863,452	$7,230,537	$1,975,383	$1,499,429	$2,998,857	$2,249,143	$614,466	$1,360,917	$119,761
411	Network Access Control	Cyber Security	$66,664	$105,558	$86,111	$23,525	$17,857	$35,714	$26,786	$7,318	$16,208	$1,426
412	Removable Media Control - Full Roll out	Cyber Security	$533,310	$844,460	$688,885	$188,203	$130,952	$273,810	$202,381	$55,290	$132,913	$11,696
413	INVP 3737 US CNI GMS SCADA Upgrade &	FY18 Plan	$11,452,784	$18,134,702	$14,793,743	$4,041,651	$2,045,229	$5,113,074	$3,579,152	$977,824	$3,063,826	$269,617
414	SharePoint 2007 Decommission	Tech. Modernization	$213,324	$337,784	$275,554	$75,281	$38,095	$95,238	$66,667	$18,213	$57,068	$5,022
415	INVP 4727 Virtual Desktop - DaaS	Tech. Modernization	$256,655	$406,396	$331,526	$90,573	$64,167	$160,417	$112,292	$30,678	$59,895	$5,271
416	DR Priority 2 Apps Remediation	Tech. Modernization	$399,983	$633,345	$516,664	$141,153	$71,429	$178,571	$125,000	$34,150	$107,003	$9,416

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

													09/01/20	08/31/21		8.8000%
Line	Investment Name	Description	INVP #	Work Order	NECO	Bill Pool	Inception to Date $	Forecasted to Complete	Total Spend	In Service Date	Amortization Period	09/01/2020 Balance	08/31/2021 Balance	Average Balance	Service Co Return
417	Security Research Lab	Cyber Security	3683X14		YES	G020		$325,000	$325,000	03/01/20	60	$292,500	$227,500	$260,000	8.8000%
418	Threat Behavior Modeling	Cyber Security	3683X15		YES	G020		$800,000	$800,000	03/01/20	84	$742,857	$628,571	$685,714	8.8000%
419	Data Visualization	Cyber Security	3683X16		YES	G020		$1,000,000	$1,000,000	03/01/20	84	$928,571	$785,714	$857,143	8.8000%
420	Identity & Access Management :Role Base Access Management	Cyber Security	3683X5		YES	G020		$1,650,000	$1,650,000	03/01/20	84	$1,532,143	$1,296,429	$1,414,286	8.8000%
421	All Companies Physical Security Replacements - FY20	Physical Security	N/A	90000180292	YES	G020		$835,000	$835,000	03/31/20	84	$785,298	$666,012	$725,655	8.8000%
422	New England Companies Physical Security Replacements - FY20	Physical Security	N/A	90000180294	NO	G285		$240,000	$240,000	03/31/20	84	$225,714	$191,429	$208,571	8.8000%
423	Regulatory Mandates - FY20	Other Mandates			YES	G020		$20,000,000	$20,000,000	03/31/20	84	$18,809,524	$15,952,381	$17,380,952	8.8000%
424	INVP 4493 Monitoring and Alerting	Tech. Modernization	4493		YES	G020		$500,000	$500,000	03/31/20	84	$470,238	$398,810	$434,524	8.8000%
425	INVP 4564 US SAP: Enhancement Pack 9 Upgrade	Tech. Modernization	4564		YES	G020		$5,328,000	$5,328,000	03/31/20	84	$5,010,857	$4,249,714	$4,630,286	8.8000%
426	INVP 4708 Business Innovation Projects 2	Tech. Modernization	4708		YES	G020		$3,973,236	$3,973,236	03/31/20	84	$3,736,734	$3,169,129	$3,452,931	8.8000%
427	INVP 4710 Data Security	Tech. Modernization	4710		YES	G020		$500,000	$500,000	03/31/20	84	$470,238	$398,810	$434,524	8.8000%
428	INVP 4728 Business Innovation Projects 3	Tech. Modernization	4728		YES	G020		$3,973,236	$3,973,236	03/31/20	84	$3,736,734	$3,169,129	$3,452,931	8.8000%
429	Network Transformation Continuation-Risk Avoidance	Tech. Modernization	4834		YES	G020		$360,000	$360,000	03/31/20	84	$338,571	$287,143	$312,857	8.8000%
430	Virtualized Branches	Tech. Modernization	4843		YES	G020		$3,700,000	$3,700,000	03/31/20	84	$3,479,762	$2,951,190	$3,215,476	8.8000%
431	Lincoln Control Room Telephony Replacement	Tech. Modernization			YES	G020		$400,000	$400,000	03/31/20	84	$376,190	$319,048	$347,619	8.8000%
432	IT/OT Discovery and Implementation Phase 1	Cyber Security	3683X11		YES	G020		$2,540,160	$2,540,160	10/01/20	84	$0	$2,207,520	$1,103,760	8.8000%
433	Security Incident Event Management Phase 5	Cyber Security	3683X4		YES	G020		$733,150	$733,150	12/01/20	84	$0	$654,598	$327,299	8.8000%
434	INVP 4490 Application Performance Management (APM)	Tech. Modernization	4490		YES	G020		$400,000	$400,000	12/31/20	84	$0	$361,905	$180,952	8.8000%
435	DR Priority 3 Apps Remediation	Tech. Modernization	4825		YES	G020		$1,000,000	$1,000,000	12/31/20	84	$0	$904,762	$452,381	8.8000%
436	Network Transformation Continuation-Substations	Tech. Modernization	4835		YES	G020		$350,000	$350,000	12/31/20	84	$0	$316,667	$158,333	8.8000%
437	Network Transformation Continuation-Substations and Security	Tech. Modernization	4836		YES	G020		$600,000	$600,000	12/31/20	84	$0	$542,857	$271,429	8.8000%
438	Domain Based Security Phase 2 (Network Segregation)	Cyber Security	3683X13		YES	G020		$6,000,000	$6,000,000	03/01/21	84	$0	$5,571,429	$2,785,714	8.8000%
439	Security Incident Event Management Phase 4	Cyber Security	3683X4		YES	G020		$1,266,300	$1,266,300	03/01/21	84	$0	$1,175,850	$587,925	8.8000%
440	Identity & Access Management: Shared Area Access Managemen	Cyber Security	3683X5		YES	G020		$1,740,000	$1,740,000	03/01/21	84	$0	$1,615,714	$807,857	8.8000%
441	Big Data Security Analytics - Phase 2	Cyber Security	3683X7		YES	G020		$3,466,164	$3,466,164	03/01/21	84	$0	$3,218,581	$1,609,290	8.8000%
442	Big Data Security Analytics Phase 1	Cyber Security	3683X7		YES	G020		$4,621,552	$4,621,552	03/01/21	84	$0	$4,291,441	$2,145,721	8.8000%
443	Enhanced DLP Gateway and Endpoint	Cyber Security	3683X8		YES	G020		$2,238,480	$2,238,480	03/01/21	84	$0	$2,078,589	$1,039,294	8.8000%
444	All Companies Physical Security Replacements - FY21	Physical Security	N/A	90000180292	YES	G020		$860,000	$860,000	03/31/21	84	$0	$808,810	$404,405	8.8000%
445	New England Companies Physical Security Replacements - FY2	Physical Security	N/A	90000180294	NO	G285		$258,000	$258,000	03/31/21	84	$0	$242,643	$121,321	8.8000%
446	GPS Project	Cyber Security			YES	G020		$250,000	$250,000	03/31/21	84	$0	$235,119	$117,560	8.8000%
447	Regulatory Mandates - FY21	Other Mandates			YES	G020		$20,000,000	$20,000,000	03/31/21	84	$0	$18,809,524	$9,404,762	8.8000%
448	INVP 4493 Monitoring and Alerting	Tech. Modernization	4493		YES	G020		$100,000	$100,000	03/31/21	84	$0	$94,048	$47,024	8.8000%
449	INVP 4708 Business Innovation Projects 2	Tech. Modernization	4708		YES	G020		$4,491,484	$4,491,484	03/31/21	84	$0	$4,224,134	$2,112,067	8.8000%
450	INVP 4710 Data Security	Tech. Modernization	4710		YES	G020		$500,000	$500,000	03/31/21	84	$0	$470,238	$235,119	8.8000%
451	INVP 4728 Business Innovation Projects 3	Tech. Modernization	4728		YES	G020		$4,491,484	$4,491,484	03/31/21	84	$0	$4,224,134	$2,112,067	8.8000%
452	Migration of Oracle to Linux	Tech. Modernization	4830		YES	G020		$1,500,000	$1,500,000	08/01/21	84	$0	$1,482,143	$741,071	8.8000%
546															
547		Total IS					$80,969,763	$315,126,645	$396,096,408			$254,907,746	$259,044,402	$256,976,074	
548							Total	$396,096,408							
549															
550															

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

Months: **12**

Gas

Line	Investment Name	Description	Return on Accum Taxes	Total Return	Year Amortization	Rate Year 3 NECO G Allocation	Rate Year 3 NECO G Rent-Return	Rate Year 3 NECO G Rent - Depn
417	Security Research Lab	Cyber Security	($2,778)	$20,102	$65,000	2.8497%	$573	$1,852
418	Threat Behavior Modeling	Cyber Security	($7,937)	$52,405	$114,286	2.8497%	$1,493	$3,257
419	Data Visualization	Cyber Security	($9,922)	$65,507	$142,857	2.8497%	$1,867	$4,071
420	Identity & Access Management :Role Base Access Management	Cyber Security	($16,371)	$108,086	$235,714	2.8497%	$3,080	$6,717
421	All Companies Physical Security Replacements - FY20	Physical Security	($8,524)	$55,334	$119,286	2.8497%	$1,577	$3,399
422	New England Companies Physical Security Replacements - FY2(	Physical Security	($2,450)	$15,904	$34,286	11.0863%	$1,763	$3,801
423	Regulatory Mandates - FY20	Other Mandates	($204,160)	$1,325,364	$2,857,143	2.8497%	$37,769	$81,421
424	INVP 4493 Monitoring and Alerting	Tech. Modernization	($5,104)	$33,134	$71,429	2.8497%	$944	$2,036
425	INVP 4564 US SAP: Enhancement Pack 9 Upgrade	Tech. Modernization	($54,388)	$353,077	$761,143	2.8497%	$10,062	$21,690
426	INVP 4708 Business Innovation Projects 2	Tech. Modernization	($40,559)	$263,299	$567,605	2.8497%	$7,503	$16,175
427	INVP 4710 Data Security	Tech. Modernization	($5,104)	$33,134	$71,429	2.8497%	$944	$2,036
428	INVP 4728 Business Innovation Projects 3	Tech. Modernization	($40,559)	$263,299	$567,605	2.8497%	$7,503	$16,175
429	Network Transformation Continuation-Risk Avoidance	Tech. Modernization	($3,675)	$23,857	$51,429	2.8497%	$680	$1,466
430	Virtualized Branches	Tech. Modernization	($37,770)	$245,192	$528,571	2.8497%	$6,987	$15,063
431	Lincoln Control Room Telephony Replacement	Tech. Modernization	($4,083)	$26,507	$57,143	2.8497%	$755	$1,628
432	IT/OT Discovery and Implementation Phase 1	Cyber Security	($6,179)	$90,952	$332,640	2.8497%	$2,592	$9,479
433	Security Incident Event Management Phase 5	Cyber Security	($1,993)	$26,809	$78,552	2.8497%	$764	$2,239
434	INVP 4490 Application Performance Management (APM)	Tech. Modernization	($1,145)	$14,779	$38,095	2.8497%	$421	$1,086
435	DR Priority 3 Apps Remediation	Tech. Modernization	($2,862)	$36,948	$95,238	2.8497%	$1,053	$2,714
436	Network Transformation Continuation-Substations	Tech. Modernization	($1,002)	$12,932	$33,333	2.8497%	$369	$950
437	Network Transformation Continuation-Substations and Security	Tech. Modernization	($1,717)	$22,169	$57,143	2.8497%	$632	$1,628
438	Domain Based Security Phase 2 (Network Segregation)	Cyber Security	($18,887)	$226,255	$428,571	2.8497%	$6,448	$12,213
439	Security Incident Event Management Phase 4	Cyber Security	($3,986)	$47,751	$90,450	2.8497%	$1,361	$2,578
440	Identity & Access Management: Shared Area Access Managemer	Cyber Security	($5,477)	$65,614	$124,286	2.8497%	$1,870	$3,542
441	Big Data Security Analytics - Phase 2	Cyber Security	($10,911)	$130,706	$247,583	2.8497%	$3,725	$7,055
442	Big Data Security Analytics Phase 1	Cyber Security	($14,548)	$174,275	$330,111	2.8497%	$4,966	$9,407
443	Enhanced DLP Gateway and Endpoint	Cyber Security	($7,047)	$84,411	$159,891	2.8497%	$2,405	$4,556
444	All Companies Physical Security Replacements - FY21	Physical Security	($2,830)	$32,757	$51,190	2.8497%	$933	$1,459
445	New England Companies Physical Security Replacements - FY2	Physical Security	($849)	$9,827	$15,357	11.0863%	$1,089	$1,703
446	GPS Project	Cyber Security	($823)	$9,522	$14,881	2.8497%	$271	$424
447	Regulatory Mandates - FY21	Other Mandates	($65,820)	$761,799	$1,190,476	2.8497%	$21,709	$33,925
448	INVP 4493 Monitoring and Alerting	Tech. Modernization	($329)	$3,809	$5,952	2.8497%	$109	$170
449	INVP 4708 Business Innovation Projects 2	Tech. Modernization	($14,782)	$171,080	$267,350	2.8497%	$4,875	$7,619
450	INVP 4710 Data Security	Tech. Modernization	($1,646)	$19,045	$29,762	2.8497%	$543	$848
451	INVP 4728 Business Innovation Projects 3	Tech. Modernization	($14,782)	$171,080	$267,350	2.8497%	$4,875	$7,619
452	Migration of Oracle to Linux	Tech. Modernization	($5,795)	$59,419	$17,857	2.8497%	$1,693	$509
546								
547		Total IS	($4,641,649)	$17,972,245	$53,270,119		$555,851	$1,620,546
548								**Gas**
549							**New Projects**	**2,176,397**
550							**Existing Projects**	**1,895,870**
							Total	**4,072,268**

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

						Distribution					
						13.66%					
Line	Investment Name	Description	Rate Year 3 Distribution Allocation	Rate Year 3 Rent Return	Rate Year 3 Rent Depreciation	Less IFA Salary & Wage Allocator	Rate Year 3 Total	Amortization Period	Tax Expensing	Bonus Rate	Bonus Depreciation
417	Security Research Lab	Cyber Security	8.3686%	$1,682	$5,440	$973	$6,149	36		0%	$0
418	Threat Behavior Modeling	Cyber Security	8.3686%	$4,386	$9,564	$1,906	$12,044	36		0%	$0
419	Data Visualization	Cyber Security	8.3686%	$5,482	$11,955	$2,382	$15,055	36		0%	$0
420	Identity & Access Management :Role Base Access Management	Cyber Security	8.3686%	$9,045	$19,726	$3,930	$24,841	36		0%	$0
421	All Companies Physical Security Replacements - FY20	Physical Security	8.3686%	$4,631	$9,983	$1,996	$12,617	36		0%	$0
422	New England Companies Physical Security Replacements - FY20	Physical Security	22.0728%	$3,511	$7,568	$1,513	$9,565	36		0%	$0
423	Regulatory Mandates - FY20	Other Mandates	8.3686%	$110,914	$239,102	$47,812	$302,204	36		0%	$0
424	INVP 4493 Monitoring and Alerting	Tech. Modernization	8.3686%	$2,773	$5,978	$1,195	$7,555	36		0%	$0
425	INVP 4564 US SAP: Enhancement Pack 9 Upgrade	Tech. Modernization	8.3686%	$29,547	$63,697	$12,737	$80,507	36		0%	$0
426	INVP 4708 Business Innovation Projects 2	Tech. Modernization	8.3686%	$22,034	$47,500	$9,498	$60,036	36		0%	$0
427	INVP 4710 Data Security	Tech. Modernization	8.3686%	$2,773	$5,978	$1,195	$7,555	36		0%	$0
428	INVP 4728 Business Innovation Projects 3	Tech. Modernization	8.3686%	$22,034	$47,500	$9,498	$60,036	36		0%	$0
429	Network Transformation Continuation-Risk Avoidance	Tech. Modernization	8.3686%	$1,996	$4,304	$861	$5,440	36		0%	$0
430	Virtualized Branches	Tech. Modernization	8.3686%	$20,519	$44,234	$8,845	$55,908	36		0%	$0
431	Lincoln Control Room Telephony Replacement	Tech. Modernization	8.3686%	$2,218	$4,782	$956	$6,044	36		0%	$0
432	IT/OT Discovery and Implementation Phase 1	Cyber Security	8.3686%	$7,611	$27,837	$4,842	$30,606	36		0%	$0
433	Security Incident Event Management Phase 5	Cyber Security	8.3686%	$2,244	$6,574	$1,204	$7,613	36		0%	$0
434	INVP 4490 Application Performance Management (APM)	Tech. Modernization	8.3686%	$1,237	$3,188	$604	$3,820	36		0%	$0
435	DR Priority 3 Apps Remediation	Tech. Modernization	8.3686%	$3,092	$7,970	$1,511	$9,551	36		0%	$0
436	Network Transformation Continuation-Substations	Tech. Modernization	8.3686%	$1,082	$2,790	$529	$3,343	36		0%	$0
437	Network Transformation Continuation-Substations and Security	Tech. Modernization	8.3686%	$1,855	$4,782	$907	$5,731	36		0%	$0
438	Domain Based Security Phase 2 (Network Segregation)	Cyber Security	8.3686%	$18,934	$35,865	$7,486	$47,314	36		0%	$0
439	Security Incident Event Management Phase 4	Cyber Security	8.3686%	$3,996	$7,569	$1,580	$9,986	36		0%	$0
440	Identity & Access Management: Shared Area Access Manageme	Cyber Security	8.3686%	$5,491	$10,401	$2,171	$13,721	36		0%	$0
441	Big Data Security Analytics - Phase 2	Cyber Security	8.3686%	$10,938	$20,719	$4,324	$27,333	36		0%	$0
442	Big Data Security Analytics Phase 1	Cyber Security	8.3686%	$14,584	$27,626	$5,766	$36,444	36		0%	$0
443	Enhanced DLP Gateway and Endpoint	Cyber Security	8.3686%	$7,064	$13,381	$2,793	$17,652	36		0%	$0
444	All Companies Physical Security Replacements - FY21	Physical Security	8.3686%	$2,741	$4,284	$960	$6,066	36		0%	$0
445	New England Companies Physical Security Replacements - FY2	Physical Security	22.0728%	$2,169	$3,390	$759	$4,800	36		0%	$0
446	GPS Project	Cyber Security	8.3686%	$797	$1,245	$279	$1,763	36		0%	$0
447	Regulatory Mandates - FY21	Other Mandates	8.3686%	$63,752	$99,626	$22,317	$141,060	36		0%	$0
448	INVP 4493 Monitoring and Alerting	Tech. Modernization	8.3686%	$319	$498	$112	$705	36		0%	$0
449	INVP 4708 Business Innovation Projects 2	Tech. Modernization	8.3686%	$14,317	$22,373	$5,012	$31,678	36		0%	$0
450	INVP 4710 Data Security	Tech. Modernization	8.3686%	$1,594	$2,491	$558	$3,527	36		0%	$0
451	INVP 4728 Business Innovation Projects 3	Tech. Modernization	8.3686%	$14,317	$22,373	$5,012	$31,678	36		0%	$0
452	Migration of Oracle to Linux	Tech. Modernization	8.3686%	$4,973	$1,494	$883	$5,584	36		0%	$0
546											
547		Total IS		$1,444,656	$4,361,567	$793,130	$5,013,093		$9,429,458		$105,861,275
548					Distribution						
549					New Projects	5,013,093					
550					Existing Projects	6,752,227					
					Total	11,765,320					

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

			09/01/20	08/31/21		27.3200%	09/01/20	08/31/21		27.3200%		8.8000%
Line	**Investment Name**	**Description**	**09/01/2020 Balance**	**08/31/2021 Balance**	**Average Balance**	**Cash Tax**	**09/01/2020 Balance**	**08/31/2021 Balance**	**Average Balance**	**Book Tax**	**Cash to Book Tax Difference**	**Return on Accum Taxes**
417	Security Research Lab	Cyber Security	$108,323	$252,785	$180,554	$49,327	$32,500	$97,500	$65,000	$17,758	$31,569	$2,778
418	Threat Behavior Modeling	Cyber Security	$266,640	$622,240	$444,440	$121,421	$57,143	$171,429	$114,286	$31,223	$90,198	$7,937
419	Data Visualization	Cyber Security	$333,300	$777,800	$555,550	$151,776	$71,429	$214,286	$142,857	$39,029	$112,748	$9,922
420	Identity & Access Management :Role Base Access Management	Cyber Security	$549,945	$1,283,370	$916,658	$250,431	$117,857	$353,571	$235,714	$64,397	$186,034	$16,371
421	All Companies Physical Security Replacements - FY20	Physical Security	$278,306	$649,463	$463,884	$126,733	$49,702	$168,988	$109,345	$29,873	$96,860	$8,524
422	New England Companies Physical Security Replacements - FY2(	Physical Security	$79,992	$186,672	$133,332	$36,426	$14,286	$48,571	$31,429	$8,586	$27,840	$2,450
423	Regulatory Mandates - FY20	Other Mandates	$6,666,000	$15,556,000	$11,111,000	$3,035,525	$1,190,476	$4,047,619	$2,619,048	$715,524	$2,320,001	$204,160
424	INVP 4493 Monitoring and Alerting	Tech. Modernization	$166,650	$388,900	$277,775	$75,888	$29,762	$101,190	$65,476	$17,888	$58,000	$5,104
425	INVP 4564 US SAP: Enhancement Pack 9 Upgrade	Tech. Modernization	$1,775,822	$4,144,118	$2,959,970	$808,664	$317,143	$1,078,286	$697,714	$190,616	$618,048	$54,388
426	INVP 4708 Business Innovation Projects 2	Tech. Modernization	$1,324,280	$3,090,383	$2,207,331	$603,043	$236,502	$804,107	$520,305	$142,147	$460,896	$40,559
427	INVP 4710 Data Security	Tech. Modernization	$166,650	$388,900	$277,775	$75,888	$29,762	$101,190	$65,476	$17,888	$58,000	$5,104
428	INVP 4728 Business Innovation Projects 3	Tech. Modernization	$1,324,280	$3,090,383	$2,207,331	$603,043	$236,502	$804,107	$520,305	$142,147	$460,896	$40,559
429	Network Transformation Continuation-Risk Avoidance	Tech. Modernization	$119,988	$280,008	$199,998	$54,639	$21,429	$72,857	$47,143	$12,879	$41,760	$3,675
430	Virtualized Branches	Tech. Modernization	$1,233,210	$2,877,860	$2,055,535	$561,572	$220,238	$748,810	$484,524	$132,372	$429,200	$37,770
431	Lincoln Control Room Telephony Replacement	Tech. Modernization	$133,320	$311,120	$222,220	$60,711	$23,810	$80,952	$52,381	$14,310	$46,400	$4,083
432	IT/OT Discovery and Implementation Phase 1	Cyber Security	$0	$846,635	$423,318	$115,650	$0	$332,640	$166,320	$45,439	$70,212	$6,179
433	Security Incident Event Management Phase 5	Cyber Security	$0	$244,359	$122,179	$33,379	$0	$78,552	$39,276	$10,730	$22,649	$1,993
434	INVP 4490 Application Performance Management (APM)	Tech. Modernization	$0	$133,320	$66,660	$18,212	$0	$38,095	$19,048	$5,204	$13,008	$1,145
435	DR Priority 3 Apps Remediation	Tech. Modernization	$0	$333,300	$166,650	$45,529	$0	$95,238	$47,619	$13,010	$32,519	$2,862
436	Network Transformation Continuation-Substations	Tech. Modernization	$0	$116,655	$58,328	$15,935	$0	$33,333	$16,667	$4,553	$11,382	$1,002
437	Network Transformation Continuation-Substations and Security	Tech. Modernization	$0	$199,980	$99,990	$27,317	$0	$57,143	$28,571	$7,806	$19,512	$1,717
438	Domain Based Security Phase 2 (Network Segregation)	Cyber Security	$0	$1,999,800	$999,900	$273,173	$0	$428,571	$214,286	$58,543	$214,630	$18,887
439	Security Incident Event Management Phase 4	Cyber Security	$0	$422,058	$211,029	$57,653	$0	$90,450	$45,225	$12,355	$45,298	$3,986
440	Identity & Access Management: Shared Area Access Managemer	Cyber Security	$0	$579,942	$289,971	$79,220	$0	$124,286	$62,143	$16,977	$62,243	$5,477
441	Big Data Security Analytics - Phase 2	Cyber Security	$0	$1,155,272	$577,636	$157,810	$0	$247,583	$123,792	$33,820	$123,990	$10,911
442	Big Data Security Analytics Phase 1	Cyber Security	$0	$1,540,363	$770,182	$210,414	$0	$330,111	$165,055	$45,093	$165,320	$14,548
443	Enhanced DLP Gateway and Endpoint	Cyber Security	$0	$746,085	$373,043	$101,915	$0	$159,891	$79,946	$21,841	$80,074	$7,047
444	All Companies Physical Security Replacements - FY21	Physical Security	$0	$286,638	$143,319	$39,155	$0	$51,190	$25,595	$6,993	$32,162	$2,830
445	New England Companies Physical Security Replacements - FY2	Physical Security	$0	$85,991	$42,996	$11,746	$0	$15,357	$7,679	$2,098	$9,649	$849
446	GPS Project	Cyber Security	$0	$83,325	$41,663	$11,382	$0	$14,881	$7,440	$2,033	$9,349	$823
447	Regulatory Mandates - FY21	Other Mandates	$0	$6,666,000	$3,333,000	$910,576	$0	$1,190,476	$595,238	$162,619	$747,957	$65,820
448	INVP 4493 Monitoring and Alerting	Tech. Modernization	$0	$33,330	$16,665	$4,553	$0	$5,952	$2,976	$813	$3,740	$329
449	INVP 4708 Business Innovation Projects 2	Tech. Modernization	$0	$1,497,012	$748,506	$204,492	$0	$267,350	$133,675	$36,520	$167,972	$14,782
450	INVP 4710 Data Security	Tech. Modernization	$0	$166,650	$83,325	$22,764	$0	$29,762	$14,881	$4,065	$18,699	$1,646
451	INVP 4728 Business Innovation Projects 3	Tech. Modernization	$0	$1,497,012	$748,506	$204,492	$0	$267,350	$133,675	$36,520	$167,972	$14,782
452	Migration of Oracle to Linux	Tech. Modernization	$0	$499,950	$249,975	$68,293	$0	$17,857	$8,929	$2,439	$65,854	$5,795
546												
547		Total IS	$268,840,484	$338,128,198	$303,484,341	$82,911,922	$83,781,887	$137,052,006	$110,416,947	$30,165,910	$52,746,012	$4,641,649
548												
549												
550												

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

09/01/18	08/31/19	8.8000%

Line	Work order	estment N	Project Description	Account Description	Bill Pool	In Service Date	Amortization Period	Inception to Date $	Adjustments	HTY Spend	NECO	09/01/2018 Balance	08/31/2019 Balance	Average Balance	Service Co Return
1	1TXFER00099	SVC8000	FIBER OPTIC CABLE - ALL SIZES	Communication Equipment	J139	07/01/97	120	$2,600	$0	$2,600	YES	$0	$0	$0	8.80%
2	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Communication Equipment	J063	12/20/02	120	$48,803	$0	$48,803	YES	$0	$0	$0	8.80%
3	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Communication Equipment	J139	08/26/04	120	$560,942	$0	$560,942	YES	$0	$0	$0	8.80%
4	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Communication Equipment	J063	10/31/04	120	$10,055	$0	$10,055	YES	$0	$0	$0	8.80%
5	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Communication Equipment	J063	04/23/05	120	$86,734	$0	$86,734	YES	$0	$0	$0	8.80%
6	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Communication Equipment	J139	03/19/06	120	$4,520	$0	$4,520	YES	$0	$0	$0	8.80%
7	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Communication Equipment	J139	09/01/06	120	$103,619	$0	$103,619	YES	$0	$0	$0	8.80%
8	1TXFER00099	SVC8000	COMMUNICATION EQP	Communication Equipment	J139	12/01/06	120	$40,743	$0	$40,743	YES	$0	$0	$0	8.80%
9	90000092476	SVC8000	TELEPHONE EQUIPMENT	Communication Equipment	J063	09/01/09	120	$114,338	$0	$114,338	YES	$11,434	$0	$5,717	8.80%
10	90000092476	SVC8000	TELEPHONE EQUIPMENT	Communication Equipment	J063	03/01/10	120	$738,816	$0	$738,816	YES	$110,822	$36,941	$73,882	8.80%
11	1TXFER00099	SVC8000	COMMUNICATION EQP	Communication Equipment	J139	08/01/12	120	$1,001	$0	$1,001	YES	$392	$292	$342	8.80%
12	90000098633	SVC8000	BATTERY	Communication Equipment	J063	12/01/13	120	$3,658	$0	$3,658	YES	$1,921	$1,555	$1,738	8.80%
13	90000098633	SVC8000	BATTERY CHARGER	Communication Equipment	J063	12/01/13	120	$18,292	$0	$18,292	YES	$9,603	$7,774	$8,689	8.80%
14	90000098633	SVC8000	BUILDING COMMUN & DATA CABLING PLNT	Communication Equipment	J063	12/01/13	120	$7,317	$0	$7,317	YES	$3,841	$3,110	$3,475	8.80%
15	90000098633	SVC8000	DATA/CHANNEL MODEMS	Communication Equipment	J063	12/01/13	120	$11,096	$0	$11,096	YES	$5,826	$4,716	$5,271	8.80%
16	90000098633	SVC8000	JACK FIELD	Communication Equipment	J063	12/01/13	120	$10,975	$0	$10,975	YES	$5,762	$4,664	$5,213	8.80%
17	90000098634	SVC8000	BATTERY	Communication Equipment	J063	12/01/13	120	$5,754	$0	$5,754	YES	$3,021	$2,445	$2,733	8.80%
18	90000098634	SVC8000	BATTERY CHARGER	Communication Equipment	J063	12/01/13	120	$11,507	$0	$11,507	YES	$6,041	$4,891	$5,466	8.80%
19	90000098634	SVC8000	BUILDING COMMUN & DATA CABLING PLNT	Communication Equipment	J063	12/01/13	120	$2,301	$0	$2,301	YES	$1,208	$978	$1,093	8.80%
20	90000098634	SVC8000	DATA/CHANNEL MODEMS	Communication Equipment	J063	12/01/13	120	$12,223	$0	$12,223	YES	$6,417	$5,195	$5,806	8.80%
21	90000098634	SVC8000	JACK FIELD	Communication Equipment	J063	12/01/13	120	$5,754	$0	$5,754	YES	$3,021	$2,445	$2,733	8.80%
22	90000098634	SVC8000	NETWORK MICROWAVE EQUIPMENT	Communication Equipment	J063	12/01/13	120	$161,102	$0	$161,102	YES	$84,578	$68,468	$76,523	8.80%
23	90000098635	SVC8000	BATTERY	Communication Equipment	J063	12/01/13	120	$6,070	$0	$6,070	YES	$3,187	$2,580	$2,883	8.80%
24	90000098635	SVC8000	BATTERY CHARGER	Communication Equipment	J063	12/01/13	120	$30,840	$0	$30,840	YES	$16,191	$13,107	$14,649	8.80%
25	90000098635	SVC8000	BUILDING COMMUN & DATA CABLING PLNT	Communication Equipment	J063	12/01/13	120	$2,428	$0	$2,428	YES	$1,275	$1,032	$1,153	8.80%
26	90000098635	SVC8000	DATA/CHANNEL MODEMS	Communication Equipment	J063	12/01/13	120	$12,895	$0	$12,895	YES	$6,770	$5,480	$6,125	8.80%
27	90000098635	SVC8000	JACK FIELD	Communication Equipment	J063	12/01/13	120	$6,070	$0	$6,070	YES	$3,187	$2,580	$2,883	8.80%
28	90000098635	SVC8000	NETWORK MICROWAVE EQUIPMENT	Communication Equipment	J063	12/01/13	120	$218,519	$0	$218,519	YES	$114,723	$92,871	$103,797	8.80%
29	90000098636	SVC8000	BATTERY	Communication Equipment	J063	12/01/13	120	$15,339	$0	$15,339	YES	$8,053	$6,519	$7,286	8.80%
30	90000098636	SVC8000	BATTERY CHARGER	Communication Equipment	J063	12/01/13	120	$30,157	$0	$30,157	YES	$15,833	$12,817	$14,325	8.80%
31	90000098636	SVC8000	BUILDING COMMUN & DATA CABLING PLNT	Communication Equipment	J063	12/01/13	120	$5,936	$0	$5,936	YES	$3,116	$2,523	$2,819	8.80%
32	90000098636	SVC8000	DATA/CHANNEL MODEMS	Communication Equipment	J063	12/01/13	120	$47,485	$0	$47,485	YES	$24,930	$20,181	$22,556	8.80%
33	90000098636	SVC8000	JACK FIELD	Communication Equipment	J063	12/01/13	120	$5,936	$0	$5,936	YES	$3,116	$2,523	$2,819	8.80%
34	90000098636	SVC8000	NETWORK MICROWAVE EQUIPMENT	Communication Equipment	J063	12/01/13	120	$213,685	$0	$213,685	YES	$112,184	$90,816	$101,500	8.80%
35	90000098638	SVC8000	BATTERY	Communication Equipment	J063	12/01/13	120	$9,903	$0	$9,903	YES	$5,199	$4,209	$4,704	8.80%
36	90000098638	SVC8000	BATTERY CHARGER	Communication Equipment	J063	12/01/13	120	$12,873	$0	$12,873	YES	$6,759	$5,471	$6,115	8.80%
37	90000098638	SVC8000	BUILDING COMMUN & DATA CABLING PLNT	Communication Equipment	J063	12/01/13	120	$4,951	$0	$4,951	YES	$2,599	$2,104	$2,352	8.80%
38	90000098638	SVC8000	DATA/CHANNEL MODEMS	Communication Equipment	J063	12/01/13	120	$4,951	$0	$4,951	YES	$2,599	$2,104	$2,352	8.80%
39	90000098638	SVC8000	JACK FIELD	Communication Equipment	J063	12/01/13	120	$2,971	$0	$2,971	YES	$1,560	$1,263	$1,411	8.80%
40	90000098638	SVC8000	NETWORK MICROWAVE EQUIPMENT	Communication Equipment	J063	12/01/13	120	$108,928	$0	$108,928	YES	$57,187	$46,295	$51,741	8.80%
41	90000098638	SVC8000	TOWER	Communication Equipment	J063	12/01/13	120	$38,634	$0	$38,634	YES	$20,283	$16,419	$18,351	8.80%
42	90000098721	SVC8000	BATTERY	Communication Equipment	J063	12/01/13	120	$16,225	$0	$16,225	YES	$8,518	$6,895	$7,707	8.80%
43	90000098721	SVC8000	BATTERY CHARGER	Communication Equipment	J063	12/01/13	120	$34,944	$0	$34,944	YES	$18,346	$14,851	$16,599	8.80%
44	90000098721	SVC8000	BUILDING COMMUN & DATA CABLING PLNT	Communication Equipment	J063	12/01/13	120	$6,878	$0	$6,878	YES	$3,611	$2,923	$3,267	8.80%
45	90000098721	SVC8000	DATA/CHANNEL MODEMS	Communication Equipment	J063	12/01/13	120	$55,023	$0	$55,023	YES	$28,887	$23,385	$26,136	8.80%
46	90000098721	SVC8000	JACK FIELD	Communication Equipment	J063	12/01/13	120	$6,878	$0	$6,878	YES	$3,611	$2,923	$3,267	8.80%
47	90000098721	SVC8000	NETWORK MICROWAVE EQUIPMENT	Communication Equipment	J063	12/01/13	120	$123,802	$0	$123,802	YES	$64,996	$52,616	$58,806	8.80%
48	90000098721	SVC8000	TOWER	Communication Equipment	J063	12/01/13	120	$123,802	$0	$123,802	YES	$64,996	$52,616	$58,806	8.80%
49	90000161645	SVC8000	NETWORK MICROWAVE EQUIPMENT	Communication Equipment	G012	06/01/17	120	$3,384	$0	$3,384	YES	$2,961	$2,623	$2,792	8.80%
50	90000098936	SVC8000	OFFICE FURNITURE	Improvements	G012	07/01/11	120	$78,019	$0	$78,019	YES	$22,105	$14,304	$18,204	8.80%
51	90000098936	SVC8000	PC & MISC COMPUTER EQUIPMENT	Improvements	G012	07/01/11	120	$23,213	$0	$23,213	YES	$6,577	$4,256	$5,416	8.80%
52	90000098936	SVC8000	Wire & Cable	Improvements	G012	07/01/11	120	$253	$0	$253	YES	$72	$46	$59	8.80%
53	1TXFER00099	SVC8000	LABORATORY EQUIPMENT (EA)	Laboratory Equipment	J135	07/01/87	120	$1,462	$0	$1,462	YES	$0	$0	$0	8.80%
54	1TXFER00099	SVC8000	LABORATORY EQUIPMENT (EA)	Laboratory Equipment	J063	06/17/03	120	$7,784	$0	$7,784	YES	$0	$0	$0	8.80%
55	1TXFER00099	SVC8000	LABORATORY EQUIPMENT (EA)	Laboratory Equipment	J063	08/17/03	120	$11,008	$0	$11,008	YES	$0	$0	$0	8.80%
56	1TXFER00099	SVC8000	LABORATORY EQUIPMENT (EA)	Laboratory Equipment	J063	04/17/04	120	$21,599	$0	$21,599	YES	$0	$0	$0	8.80%
57	1TXFER00099	SVC8000	LABORATORY EQUIPMENT (EA)	Laboratory Equipment	J063	06/17/04	120	$7,219	$0	$7,219	YES	$0	$0	$0	8.80%
58	1TXFER00099	SVC8000	LABORATORY EQUIPMENT (EA)	Laboratory Equipment	J063	10/31/04	120	$684	$0	$684	YES	$0	$0	$0	8.80%
59	1TXFER00099	SVC8000	LABORATORY EQUIPMENT (EA)	Laboratory Equipment	J063	03/31/05	120	$5,326	$0	$5,326	YES	$0	$0	$0	8.80%
60	1TXFER00099	SVC8000	LABORATORY EQUIPMENT (EA)	Laboratory Equipment	J063	05/31/05	120	$33,331	$0	$33,331	YES	$0	$0	$0	8.80%
61	1TXFER00099	SVC8000	HIX Old Country Rd. Bldg	Land and Land Rights	J135	07/01/00	120	$145,055.42	$0	$145,055	YES	$0	$0	$0	8.80%
62	1TXFER00099	SVC8000	HIX Old Country Rd. Bldg	Land and Land Rights	J135	07/01/08	120	$854,944.58	$0	$854,945	YES	$0	$0	$0	8.80%

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

Gas

Line	Work order	estment N	Project Description	Account Description	Year Return	Return on Accum Taxes	Total Return	Year Amortization	Test Year NECO G Allocation	Test Year NECO G Rent-Return	Test Year NECO G Rent - Depn
1	1TXFER00099	SVC8000	FIBER OPTIC CABLE - ALL SIZES	Communication Equipment	$0	$0	$0	$0	0.0000%	$0	$0
2	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Communication Equipment	$0	$0	$0	$0	0.0000%	$0	$0
3	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Communication Equipment	$0	$0	$0	$0	0.0000%	$0	$0
4	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Communication Equipment	$0	$0	$0	$0	0.0000%	$0	$0
5	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Communication Equipment	$0	$0	$0	$0	0.0000%	$0	$0
6	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Communication Equipment	$0	$0	$0	$0	0.0000%	$0	$0
7	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Communication Equipment	$0	$0	$0	$0	0.0000%	$0	$0
8	1TXFER00099	SVC8000	COMMUNICATION EQP	Communication Equipment	$0	$0	$0	$0	0.0000%	$0	$0
9	90000092476	SVC8000	TELEPHONE EQUIPMENT	Communication Equipment	$503	($137)	$366	$11,434	4.0899%	$15	$468
10	90000092476	SVC8000	TELEPHONE EQUIPMENT	Communication Equipment	$6,502	($1,776)	$4,725	$73,882	4.0899%	$193	$3,022
11	1TXFER00099	SVC8000	COMMUNICATION EQP	Communication Equipment	$30	($8)	$22	$100	1.5316%	$0	$2
12	90000098633	SVC8000	BATTERY	Communication Equipment	$153	($33)	$120	$366	4.0899%	$5	$15
13	90000098633	SVC8000	BATTERY CHARGER	Communication Equipment	$765	($163)	$601	$1,829	4.0899%	$25	$75
14	90000098633	SVC8000	BUILDING COMMUN & DATA CABLING PLNT	Communication Equipment	$306	($65)	$241	$732	4.0899%	$10	$30
15	90000098633	SVC8000	DATA/CHANNEL MODEMS	Communication Equipment	$464	($99)	$365	$1,110	4.0899%	$15	$45
16	90000098633	SVC8000	JACK FIELD	Communication Equipment	$459	($98)	$361	$1,098	4.0899%	$15	$45
17	90000098634	SVC8000	BATTERY	Communication Equipment	$241	($51)	$189	$575	4.0899%	$8	$24
18	90000098634	SVC8000	BATTERY CHARGER	Communication Equipment	$481	($103)	$378	$1,151	4.0899%	$15	$47
19	90000098634	SVC8000	BUILDING COMMUN & DATA CABLING PLNT	Communication Equipment	$96	($21)	$76	$230	4.0899%	$3	$9
20	90000098634	SVC8000	DATA/CHANNEL MODEMS	Communication Equipment	$511	($109)	$402	$1,222	4.0899%	$16	$50
21	90000098634	SVC8000	JACK FIELD	Communication Equipment	$241	($51)	$189	$575	4.0899%	$8	$24
22	90000098634	SVC8000	NETWORK MICROWAVE EQUIPMENT	Communication Equipment	$6,734	($1,437)	$5,297	$16,110	4.0899%	$217	$659
23	90000098635	SVC8000	BATTERY	Communication Equipment	$254	($54)	$200	$607	4.0899%	$8	$25
24	90000098635	SVC8000	BATTERY CHARGER	Communication Equipment	$1,289	($275)	$1,014	$3,084	4.0899%	$41	$126
25	90000098635	SVC8000	BUILDING COMMUN & DATA CABLING PLNT	Communication Equipment	$101	($22)	$80	$243	4.0899%	$3	$10
26	90000098635	SVC8000	DATA/CHANNEL MODEMS	Communication Equipment	$539	($115)	$424	$1,290	4.0899%	$17	$53
27	90000098635	SVC8000	JACK FIELD	Communication Equipment	$254	($54)	$200	$607	4.0899%	$8	$25
28	90000098635	SVC8000	NETWORK MICROWAVE EQUIPMENT	Communication Equipment	$9,134	($1,949)	$7,185	$21,852	4.0899%	$294	$894
29	90000098636	SVC8000	BATTERY	Communication Equipment	$641	($137)	$504	$1,534	4.0899%	$21	$63
30	90000098636	SVC8000	BATTERY CHARGER	Communication Equipment	$1,261	($269)	$992	$3,016	4.0899%	$41	$123
31	90000098636	SVC8000	BUILDING COMMUN & DATA CABLING PLNT	Communication Equipment	$248	($53)	$195	$594	4.0899%	$8	$24
32	90000098636	SVC8000	DATA/CHANNEL MODEMS	Communication Equipment	$1,985	($423)	$1,561	$4,749	4.0899%	$64	$194
33	90000098636	SVC8000	JACK FIELD	Communication Equipment	$248	($53)	$195	$594	4.0899%	$8	$24
34	90000098636	SVC8000	NETWORK MICROWAVE EQUIPMENT	Communication Equipment	$8,932	($1,906)	$7,026	$21,368	4.0899%	$287	$874
35	90000098638	SVC8000	BATTERY	Communication Equipment	$414	($88)	$326	$990	4.0899%	$13	$41
36	90000098638	SVC8000	BATTERY CHARGER	Communication Equipment	$538	($115)	$423	$1,287	4.0899%	$17	$53
37	90000098638	SVC8000	BUILDING COMMUN & DATA CABLING PLNT	Communication Equipment	$207	($44)	$163	$495	4.0899%	$7	$20
38	90000098638	SVC8000	DATA/CHANNEL MODEMS	Communication Equipment	$207	($44)	$163	$495	4.0899%	$7	$20
39	90000098638	SVC8000	JACK FIELD	Communication Equipment	$124	($26)	$98	$297	4.0899%	$4	$12
40	90000098638	SVC8000	NETWORK MICROWAVE EQUIPMENT	Communication Equipment	$4,553	($971)	$3,582	$10,893	4.0899%	$146	$446
41	90000098638	SVC8000	TOWER	Communication Equipment	$1,615	($345)	$1,270	$3,863	4.0899%	$52	$158
42	90000098721	SVC8000	BATTERY	Communication Equipment	$678	($145)	$533	$1,622	4.0899%	$22	$66
43	90000098721	SVC8000	BATTERY CHARGER	Communication Equipment	$1,461	($312)	$1,149	$3,494	4.0899%	$47	$143
44	90000098721	SVC8000	BUILDING COMMUN & DATA CABLING PLNT	Communication Equipment	$287	($61)	$226	$688	4.0899%	$9	$28
45	90000098721	SVC8000	DATA/CHANNEL MODEMS	Communication Equipment	$2,300	($491)	$1,809	$5,502	4.0899%	$74	$225
46	90000098721	SVC8000	JACK FIELD	Communication Equipment	$287	($61)	$226	$688	4.0899%	$9	$28
47	90000098721	SVC8000	NETWORK MICROWAVE EQUIPMENT	Communication Equipment	$5,175	($1,104)	$4,071	$12,380	4.0899%	$166	$506
48	90000098721	SVC8000	TOWER	Communication Equipment	$5,175	($1,104)	$4,071	$12,380	4.0899%	$166	$506
49	90000161645	SVC8000	NETWORK MICROWAVE EQUIPMENT	Communication Equipment	$246	($46)	$200	$338	2.8497%	$6	$10
50	90000098936	SVC8000	OFFICE FURNITURE	Improvements	$1,602	($438)	$1,164	$7,802	2.8497%	$33	$222
51	90000098936	SVC8000	PC & MISC COMPUTER EQUIPMENT	Improvements	$477	($130)	$346	$2,321	2.8497%	$10	$66
52	90000098936	SVC8000	Wire & Cable	Improvements	$5	($1)	$4	$25	2.8497%	$0	$1
53	1TXFER00099	SVC8000	LABORATORY EQUIPMENT (EA)	Laboratory Equipment	$0	$0	$0	$0	0.0000%	$0	$0
54	1TXFER00099	SVC8000	LABORATORY EQUIPMENT (EA)	Laboratory Equipment	$0	$0	$0	$0	0.0000%	$0	$0
55	1TXFER00099	SVC8000	LABORATORY EQUIPMENT (EA)	Laboratory Equipment	$0	$0	$0	$0	0.0000%	$0	$0
56	1TXFER00099	SVC8000	LABORATORY EQUIPMENT (EA)	Laboratory Equipment	$0	$0	$0	$0	0.0000%	$0	$0
57	1TXFER00099	SVC8000	LABORATORY EQUIPMENT (EA)	Laboratory Equipment	$0	$0	$0	$0	0.0000%	$0	$0
58	1TXFER00099	SVC8000	LABORATORY EQUIPMENT (EA)	Laboratory Equipment	$0	$0	$0	$0	0.0000%	$0	$0
59	1TXFER00099	SVC8000	LABORATORY EQUIPMENT (EA)	Laboratory Equipment	$0	$0	$0	$0	0.0000%	$0	$0
60	1TXFER00099	SVC8000	LABORATORY EQUIPMENT (EA)	Laboratory Equipment	$0	$0	$0	$0	0.0000%	$0	$0
61	1TXFER00099	SVC8000	HIX Old Country Rd. Bldg	Land and Land Rights	$0	$0	$0	$0	0.0000%	$0	$0
62	1TXFER00099	SVC8000	HIX Old Country Rd. Bldg	Land and Land Rights	$0	$0	$0	$0	0.0000%	$0	$0

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

Distribution

Line	Work order	estment N	Project Description	Account Description	Test Year Distribution Allocation	Test Year Rent Return	Test Year Rent Depreciation	Less IFA Salary & Wage Allocator	Total	Amortization Period	Bonus Rate	Bonus Depreciation
1	1TXFER00099	SVC8000	FIBER OPTIC CABLE - ALL SIZES	Communication Equipment	0.0000%	$0	$0	$0	$0	84	0.00%	$0
2	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Communication Equipment	0.0000%	$0	$0	$0	$0	84	46.14%	$22,517
3	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Communication Equipment	0.0000%	$0	$0	$0	$0	84	46.14%	$258,815
4	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Communication Equipment	0.0000%	$0	$0	$0	$0	84	46.14%	$4,639
5	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Communication Equipment	0.0000%	$0	$0	$0	$0	84	46.14%	$40,018
6	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Communication Equipment	0.0000%	$0	$0	$0	$0	84	46.14%	$2,086
7	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Communication Equipment	0.0000%	$0	$0	$0	$0	84	46.14%	$47,809
8	1TXFER00099	SVC8000	COMMUNICATION EQP	Communication Equipment	0.0000%	$0	$0	$0	$0	84	46.14%	$18,798
9	90000092476	SVC8000	TELEPHONE EQUIPMENT	Communication Equipment	9.6901%	$35	$1,108	$156	$987	84	46.14%	$52,755
10	90000092476	SVC8000	TELEPHONE EQUIPMENT	Communication Equipment	9.6901%	$458	$7,159	$1,040	$6,577	84	46.14%	$340,884
11	1TXFER00099	SVC8000	COMMUNICATION EQP	Communication Equipment	3.7985%	$1	$4	$1	$4	84	46.14%	$462
12	90000098633	SVC8000	BATTERY	Communication Equipment	9.6901%	$12	$35	$6	$41	84	41.71%	$1,526
13	90000098633	SVC8000	BATTERY CHARGER	Communication Equipment	9.6901%	$58	$177	$32	$203	84	41.71%	$7,629
14	90000098633	SVC8000	BUILDING COMMUN & DATA CABLING PLNT	Communication Equipment	9.6901%	$23	$71	$13	$81	84	41.71%	$3,052
15	90000098633	SVC8000	DATA/CHANNEL MODEMS	Communication Equipment	9.6901%	$35	$108	$20	$123	84	41.71%	$4,628
16	90000098633	SVC8000	JACK FIELD	Communication Equipment	9.6901%	$35	$106	$19	$122	84	41.71%	$4,577
17	90000098634	SVC8000	BATTERY	Communication Equipment	9.6901%	$18	$56	$10	$64	84	41.71%	$2,400
18	90000098634	SVC8000	BATTERY CHARGER	Communication Equipment	9.6901%	$37	$112	$20	$128	84	41.71%	$4,799
19	90000098634	SVC8000	BUILDING COMMUN & DATA CABLING PLNT	Communication Equipment	9.6901%	$7	$22	$4	$26	84	41.71%	$960
20	90000098634	SVC8000	DATA/CHANNEL MODEMS	Communication Equipment	9.6901%	$39	$118	$21	$136	84	41.71%	$5,098
21	90000098634	SVC8000	JACK FIELD	Communication Equipment	9.6901%	$18	$56	$10	$64	84	41.71%	$2,400
22	90000098634	SVC8000	NETWORK MICROWAVE EQUIPMENT	Communication Equipment	9.6901%	$513	$1,561	$283	$1,791	84	41.71%	$67,189
23	90000098635	SVC8000	BATTERY	Communication Equipment	9.6901%	$19	$59	$11	$67	84	41.71%	$2,532
24	90000098635	SVC8000	BATTERY CHARGER	Communication Equipment	9.6901%	$98	$299	$54	$343	84	41.71%	$12,862
25	90000098635	SVC8000	BUILDING COMMUN & DATA CABLING PLNT	Communication Equipment	9.6901%	$8	$24	$4	$27	84	41.71%	$1,013
26	90000098635	SVC8000	DATA/CHANNEL MODEMS	Communication Equipment	9.6901%	$41	$125	$23	$143	84	41.71%	$5,378
27	90000098635	SVC8000	JACK FIELD	Communication Equipment	9.6901%	$19	$59	$11	$67	84	41.71%	$2,532
28	90000098635	SVC8000	NETWORK MICROWAVE EQUIPMENT	Communication Equipment	9.6901%	$696	$2,117	$384	$2,429	84	41.71%	$91,135
29	90000098636	SVC8000	BATTERY	Communication Equipment	9.6901%	$49	$149	$27	$171	84	41.71%	$6,397
30	90000098636	SVC8000	BATTERY CHARGER	Communication Equipment	9.6901%	$96	$292	$53	$335	84	41.71%	$12,577
31	90000098636	SVC8000	BUILDING COMMUN & DATA CABLING PLNT	Communication Equipment	9.6901%	$19	$58	$10	$66	84	41.71%	$2,476
32	90000098636	SVC8000	DATA/CHANNEL MODEMS	Communication Equipment	9.6901%	$151	$460	$84	$528	84	41.71%	$19,804
33	90000098636	SVC8000	JACK FIELD	Communication Equipment	9.6901%	$19	$58	$10	$66	84	41.71%	$2,476
34	90000098636	SVC8000	NETWORK MICROWAVE EQUIPMENT	Communication Equipment	9.6901%	$681	$2,071	$376	$2,376	84	41.71%	$89,119
35	90000098638	SVC8000	BATTERY	Communication Equipment	9.6901%	$32	$96	$17	$110	84	41.71%	$4,130
36	90000098638	SVC8000	BATTERY CHARGER	Communication Equipment	9.6901%	$41	$125	$23	$143	84	41.71%	$5,369
37	90000098638	SVC8000	BUILDING COMMUN & DATA CABLING PLNT	Communication Equipment	9.6901%	$16	$48	$9	$55	84	41.71%	$2,065
38	90000098638	SVC8000	DATA/CHANNEL MODEMS	Communication Equipment	9.6901%	$16	$48	$9	$55	84	41.71%	$2,065
39	90000098638	SVC8000	JACK FIELD	Communication Equipment	9.6901%	$9	$29	$5	$33	84	41.71%	$1,239
40	90000098638	SVC8000	NETWORK MICROWAVE EQUIPMENT	Communication Equipment	9.6901%	$347	$1,056	$192	$1,211	84	41.71%	$45,430
41	90000098638	SVC8000	TOWER	Communication Equipment	9.6901%	$123	$374	$68	$430	84	41.71%	$16,112
42	90000098721	SVC8000	BATTERY	Communication Equipment	9.6901%	$52	$157	$29	$180	84	41.71%	$6,767
43	90000098721	SVC8000	BATTERY CHARGER	Communication Equipment	9.6901%	$111	$339	$61	$388	84	41.71%	$14,574
44	90000098721	SVC8000	BUILDING COMMUN & DATA CABLING PLNT	Communication Equipment	9.6901%	$22	$67	$12	$76	84	41.71%	$2,868
45	90000098721	SVC8000	DATA/CHANNEL MODEMS	Communication Equipment	9.6901%	$175	$533	$97	$612	84	41.71%	$22,948
46	90000098721	SVC8000	JACK FIELD	Communication Equipment	9.6901%	$22	$67	$12	$76	84	41.71%	$2,868
47	90000098721	SVC8000	NETWORK MICROWAVE EQUIPMENT	Communication Equipment	9.6901%	$394	$1,200	$218	$1,376	84	41.71%	$51,633
48	90000098721	SVC8000	TOWER	Communication Equipment	9.6901%	$394	$1,200	$218	$1,376	84	41.71%	$51,633
49	90000161645	SVC8000	NETWORK MICROWAVE EQUIPMENT	Communication Equipment	8.3686%	$17	$27	$6	$38	84	49.95%	$1,690
50	90000098936	SVC8000	OFFICE FURNITURE	Improvements	8.3686%	$97	$618	$98	$618	84	46.14%	$35,997
51	90000098936	SVC8000	PC & MISC COMPUTER EQUIPMENT	Improvements	8.3686%	$29	$184	$29	$184	84	46.14%	$10,711
52	90000098936	SVC8000	Wire & Cable	Improvements	8.3686%	$0	$2	$0	$2	84	46.14%	$117
53	1TXFER00099	SVC8000	LABORATORY EQUIPMENT (EA)	Laboratory Equipment	0.0000%	$0	$0	$0	$0	84	0.00%	$0
54	1TXFER00099	SVC8000	LABORATORY EQUIPMENT (EA)	Laboratory Equipment	0.0000%	$0	$0	$0	$0	84	46.14%	$3,591
55	1TXFER00099	SVC8000	LABORATORY EQUIPMENT (EA)	Laboratory Equipment	0.0000%	$0	$0	$0	$0	84	46.14%	$5,079
56	1TXFER00099	SVC8000	LABORATORY EQUIPMENT (EA)	Laboratory Equipment	0.0000%	$0	$0	$0	$0	84	46.14%	$9,966
57	1TXFER00099	SVC8000	LABORATORY EQUIPMENT (EA)	Laboratory Equipment	0.0000%	$0	$0	$0	$0	84	46.14%	$3,331
58	1TXFER00099	SVC8000	LABORATORY EQUIPMENT (EA)	Laboratory Equipment	0.0000%	$0	$0	$0	$0	84	46.14%	$316
59	1TXFER00099	SVC8000	LABORATORY EQUIPMENT (EA)	Laboratory Equipment	0.0000%	$0	$0	$0	$0	84	46.14%	$2,457
60	1TXFER00099	SVC8000	LABORATORY EQUIPMENT (EA)	Laboratory Equipment	0.0000%	$0	$0	$0	$0	84	46.14%	$15,379
61	1TXFER00099	SVC8000	HIX Old Country Rd. Bldg	Land and Land Rights	0.0000%	$0	$0	$0	$0	84	0.00%	$0
62	1TXFER00099	SVC8000	HIX Old Country Rd. Bldg	Land and Land Rights	0.0000%	$0	$0	$0	$0	84	0.00%	$0

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

					09/01/18	08/31/19		27.32%	09/01/18	08/31/19		27.32%		8.80%
Line	Work order	estment N	Project Description	Account Description	09/01/2018 Balance	08/31/2019 Balance	Average Balance	Cash Tax	09/01/2018 Balance	08/31/2019 Balance	Average Balance	Book Tax	Cash to Book Tax Difference	Return on Accum Taxes
1	1TXFER00099	SVC8000	FIBER OPTIC CABLE - ALL SIZES	Communication Equipment	$2,600	$2,600	$2,600	$710	$2,600	$2,600	$2,600	$710	$0	$0
2	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Communication Equipment	$48,803	$48,803	$48,803	$13,333	$48,803	$48,803	$48,803	$13,333	$0	$0
3	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Communication Equipment	$560,942	$560,942	$560,942	$153,249	$560,942	$560,942	$560,942	$153,249	$0	$0
4	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Communication Equipment	$10,055	$10,055	$10,055	$2,747	$10,055	$10,055	$10,055	$2,747	$0	$0
5	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Communication Equipment	$86,734	$86,734	$86,734	$23,696	$86,734	$86,734	$86,734	$23,696	$0	$0
6	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Communication Equipment	$4,520	$4,520	$4,520	$1,235	$4,520	$4,520	$4,520	$1,235	$0	$0
7	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Communication Equipment	$103,619	$103,619	$103,619	$28,309	$103,619	$103,619	$103,619	$28,309	$0	$0
8	1TXFER00099	SVC8000	COMMUNICATION EQP	Communication Equipment	$40,743	$40,743	$40,743	$11,131	$40,743	$40,743	$40,743	$11,131	$0	$0
9	90000092476	SVC8000	TELEPHONE EQUIPMENT	Communication Equipment	$114,338	$114,338	$114,338	$31,237	$102,904	$114,338	$108,621	$29,675	$1,562	$137
10	90000092476	SVC8000	TELEPHONE EQUIPMENT	Communication Equipment	$738,816	$738,816	$738,816	$201,845	$627,994	$701,876	$664,935	$181,660	$20,184	$1,776
11	1TXFER00099	SVC8000	COMMUNICATION EQP	Communication Equipment	$977	$1,001	$989	$270	$609	$709	$659	$180	$90	$8
12	90000098633	SVC8000	BATTERY	Communication Equipment	$3,183	$3,373	$3,278	$895	$1,738	$2,104	$1,921	$525	$371	$33
13	90000098633	SVC8000	BATTERY CHARGER	Communication Equipment	$15,913	$16,864	$16,389	$4,477	$8,689	$10,518	$9,603	$2,624	$1,854	$163
14	90000098633	SVC8000	BUILDING COMMUN & DATA CABLING PLNT	Communication Equipment	$6,365	$6,746	$6,555	$1,791	$3,475	$4,207	$3,841	$1,049	$741	$65
15	90000098633	SVC8000	DATA/CHANNEL MODEMS	Communication Equipment	$9,653	$10,230	$9,942	$2,716	$5,271	$6,380	$5,826	$1,592	$1,125	$99
16	90000098633	SVC8000	JACK FIELD	Communication Equipment	$9,548	$10,119	$9,833	$2,686	$5,213	$6,311	$5,762	$1,574	$1,112	$98
17	90000098634	SVC8000	BATTERY	Communication Equipment	$5,005	$5,305	$5,155	$1,408	$2,733	$3,308	$3,021	$825	$583	$51
18	90000098634	SVC8000	BATTERY CHARGER	Communication Equipment	$10,011	$10,609	$10,310	$2,817	$5,466	$6,617	$6,041	$1,650	$1,166	$103
19	90000098634	SVC8000	BUILDING COMMUN & DATA CABLING PLNT	Communication Equipment	$2,002	$2,122	$2,062	$563	$1,093	$1,323	$1,208	$330	$233	$21
20	90000098634	SVC8000	DATA/CHANNEL MODEMS	Communication Equipment	$10,633	$11,269	$10,951	$2,992	$5,806	$7,028	$6,417	$1,753	$1,239	$109
21	90000098634	SVC8000	JACK FIELD	Communication Equipment	$5,005	$5,305	$5,155	$1,408	$2,733	$3,308	$3,021	$825	$583	$51
22	90000098634	SVC8000	NETWORK MICROWAVE EQUIPMENT	Communication Equipment	$140,150	$148,527	$144,338	$39,433	$76,523	$92,634	$84,578	$23,107	$16,326	$1,437
23	90000098635	SVC8000	BATTERY	Communication Equipment	$5,281	$5,596	$5,438	$1,486	$2,883	$3,490	$3,187	$871	$615	$54
24	90000098635	SVC8000	BATTERY CHARGER	Communication Equipment	$26,829	$28,433	$27,631	$7,549	$14,649	$17,733	$16,191	$4,423	$3,125	$275
25	90000098635	SVC8000	BUILDING COMMUN & DATA CABLING PLNT	Communication Equipment	$2,112	$2,238	$2,175	$594	$1,153	$1,396	$1,275	$348	$246	$22
26	90000098635	SVC8000	DATA/CHANNEL MODEMS	Communication Equipment	$11,218	$11,889	$11,553	$3,156	$6,125	$7,415	$6,770	$1,850	$1,307	$115
27	90000098635	SVC8000	JACK FIELD	Communication Equipment	$5,281	$5,596	$5,438	$1,486	$2,883	$3,490	$3,187	$871	$615	$54
28	90000098635	SVC8000	NETWORK MICROWAVE EQUIPMENT	Communication Equipment	$190,100	$201,463	$195,781	$53,487	$103,797	$125,649	$114,723	$31,342	$22,145	$1,949
29	90000098636	SVC8000	BATTERY	Communication Equipment	$13,344	$14,142	$13,743	$3,755	$7,286	$8,820	$8,053	$2,200	$1,555	$137
30	90000098636	SVC8000	BATTERY CHARGER	Communication Equipment	$26,235	$27,803	$27,019	$7,382	$14,325	$17,340	$15,833	$4,325	$3,056	$269
31	90000098636	SVC8000	BUILDING COMMUN & DATA CABLING PLNT	Communication Equipment	$5,164	$5,472	$5,318	$1,453	$2,819	$3,413	$3,116	$851	$602	$53
32	90000098636	SVC8000	DATA/CHANNEL MODEMS	Communication Equipment	$41,310	$43,779	$42,544	$11,623	$22,556	$27,304	$24,930	$6,811	$4,812	$423
33	90000098636	SVC8000	JACK FIELD	Communication Equipment	$5,164	$5,472	$5,318	$1,453	$2,819	$3,413	$3,116	$851	$602	$53
34	90000098636	SVC8000	NETWORK MICROWAVE EQUIPMENT	Communication Equipment	$185,894	$197,005	$191,450	$52,304	$101,500	$122,869	$112,184	$30,649	$21,655	$1,906
35	90000098638	SVC8000	BATTERY	Communication Equipment	$8,615	$9,130	$8,872	$2,424	$4,704	$5,694	$5,199	$1,420	$1,004	$88
36	90000098638	SVC8000	BATTERY CHARGER	Communication Equipment	$11,199	$11,869	$11,534	$3,151	$6,115	$7,402	$6,759	$1,846	$1,305	$115
37	90000098638	SVC8000	BUILDING COMMUN & DATA CABLING PLNT	Communication Equipment	$4,307	$4,565	$4,436	$1,212	$2,352	$2,847	$2,599	$710	$502	$44
38	90000098638	SVC8000	DATA/CHANNEL MODEMS	Communication Equipment	$4,307	$4,565	$4,436	$1,212	$2,352	$2,847	$2,599	$710	$502	$44
39	90000098638	SVC8000	JACK FIELD	Communication Equipment	$2,584	$2,739	$2,662	$727	$1,411	$1,708	$1,560	$426	$301	$26
40	90000098638	SVC8000	NETWORK MICROWAVE EQUIPMENT	Communication Equipment	$94,762	$100,426	$97,594	$26,663	$51,741	$62,634	$57,187	$15,624	$11,039	$971
41	90000098638	SVC8000	TOWER	Communication Equipment	$33,609	$35,618	$34,614	$9,456	$18,351	$22,214	$20,283	$5,541	$3,915	$345
42	90000098721	SVC8000	BATTERY	Communication Equipment	$14,115	$14,958	$14,536	$3,971	$7,707	$9,329	$8,518	$2,327	$1,644	$145
43	90000098721	SVC8000	BATTERY CHARGER	Communication Equipment	$30,400	$32,217	$31,308	$8,553	$16,599	$20,093	$18,346	$5,012	$3,541	$312
44	90000098721	SVC8000	BUILDING COMMUN & DATA CABLING PLNT	Communication Equipment	$5,983	$6,341	$6,162	$1,684	$3,267	$3,955	$3,611	$986	$697	$61
45	90000098721	SVC8000	DATA/CHANNEL MODEMS	Communication Equipment	$47,867	$50,728	$49,298	$13,468	$26,136	$31,638	$28,887	$7,892	$5,576	$491
46	90000098721	SVC8000	JACK FIELD	Communication Equipment	$5,983	$6,341	$6,162	$1,684	$3,267	$3,955	$3,611	$986	$697	$61
47	90000098721	SVC8000	NETWORK MICROWAVE EQUIPMENT	Communication Equipment	$107,701	$114,139	$110,920	$30,303	$58,806	$71,186	$64,996	$17,757	$12,546	$1,104
48	90000098721	SVC8000	TOWER	Communication Equipment	$107,701	$114,139	$110,920	$30,303	$58,806	$71,186	$64,996	$17,757	$12,546	$1,104
49	90000161645	SVC8000	NETWORK MICROWAVE EQUIPMENT	Communication Equipment	$2,347	$2,644	$2,495	$682	$423	$761	$592	$162	$520	$46
50	90000098936	SVC8000	OFFICE FURNITURE	Improvements	$78,019	$78,019	$78,019	$21,315	$55,914	$63,716	$59,815	$16,341	$4,973	$438
51	90000098936	SVC8000	PC & MISC COMPUTER EQUIPMENT	Improvements	$23,213	$23,213	$23,213	$6,342	$16,636	$18,958	$17,797	$4,862	$1,480	$130
52	90000098936	SVC8000	Wire & Cable	Improvements	$253	$253	$253	$69	$181	$207	$194	$53	$16	$1
53	1TXFER00099	SVC8000	LABORATORY EQUIPMENT (EA)	Laboratory Equipment	$1,462	$1,462	$1,462	$399	$1,462	$1,462	$1,462	$399	$0	$0
54	1TXFER00099	SVC8000	LABORATORY EQUIPMENT (EA)	Laboratory Equipment	$7,784	$7,784	$7,784	$2,127	$7,784	$7,784	$7,784	$2,127	$0	$0
55	1TXFER00099	SVC8000	LABORATORY EQUIPMENT (EA)	Laboratory Equipment	$11,008	$11,008	$11,008	$3,007	$11,008	$11,008	$11,008	$3,007	$0	$0
56	1TXFER00099	SVC8000	LABORATORY EQUIPMENT (EA)	Laboratory Equipment	$21,599	$21,599	$21,599	$5,901	$21,599	$21,599	$21,599	$5,901	$0	$0
57	1TXFER00099	SVC8000	LABORATORY EQUIPMENT (EA)	Laboratory Equipment	$7,219	$7,219	$7,219	$1,972	$7,219	$7,219	$7,219	$1,972	$0	$0
58	1TXFER00099	SVC8000	LABORATORY EQUIPMENT (EA)	Laboratory Equipment	$684	$684	$684	$187	$684	$684	$684	$187	$0	$0
59	1TXFER00099	SVC8000	LABORATORY EQUIPMENT (EA)	Laboratory Equipment	$5,326	$5,326	$5,326	$1,455	$5,326	$5,326	$5,326	$1,455	$0	$0
60	1TXFER00099	SVC8000	LABORATORY EQUIPMENT (EA)	Laboratory Equipment	$33,331	$33,331	$33,331	$9,106	$33,331	$33,331	$33,331	$9,106	$0	$0
61	1TXFER00099	SVC8000	HIX Old Country Rd. Bldg	Land and Land Rights	$145,055	$145,055	$145,055	$39,629	$145,055	$145,055	$145,055	$39,629	$0	$0
62	1TXFER00099	SVC8000	HIX Old Country Rd. Bldg	Land and Land Rights	$854,945	$854,945	$854,945	$233,571	$854,945	$854,945	$854,945	$233,571	$0	$0

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

09/01/18 08/31/19 8.8000%

Line	Work order	estment N	Project Description	Account Description	Bill Pool	In Service Date	Amortization Period	Inception to Date $	Adjustments	HTY Spend	NECO	09/01/2018 Balance	08/31/2019 Balance	Average Balance	Service Co Return
63	1TXFER00099	SVC8000	KITCHEN EQUIPMENT	Miscellaneous Equipment	J114	07/01/91	120	$1,239	$0	$1,239	NO	$0	$0	$0	8.80%
64	1TXFER00099	SVC8000	RECREATION EQUIPMENT & FACILITIES (	Miscellaneous Equipment	J114	07/01/92	120	$93,468	$0	$93,468	NO	$0	$0	$0	8.80%
65	1TXFER00099	SVC8000	HOSPITAL EQUIPMENT (EA)	Miscellaneous Equipment	J114	07/01/93	120	$3,178	$0	$3,178	NO	$0	$0	$0	8.80%
66	1TXFER00099	SVC8000	KITCHEN EQUIPMENT	Miscellaneous Equipment	J114	07/01/93	120	$4,514	$0	$4,514	NO	$0	$0	$0	8.80%
67	1TXFER00099	SVC8000	KITCHEN EQUIPMENT	Miscellaneous Equipment	J135	07/01/93	120	$531	$0	$531	YES	$0	$0	$0	8.80%
68	1TXFER00099	SVC8000	HOSPITAL EQUIPMENT (EA)	Miscellaneous Equipment	J135	07/01/94	120	$19,839	$0	$19,839	YES	$0	$0	$0	8.80%
69	1TXFER00099	SVC8000	HOSPITAL EQUIPMENT (EA)	Miscellaneous Equipment	J135	07/01/95	120	$13,868	$0	$13,868	YES	$0	$0	$0	8.80%
70	1TXFER00099	SVC8000	KITCHEN EQUIPMENT	Miscellaneous Equipment	J139	07/01/96	120	$7,151	$0	$7,151	YES	$0	$0	$0	8.80%
71	1TXFER00099	SVC8000	REST OR LOUNGE ROOM EQUIPMENT (EA)	Miscellaneous Equipment	J139	07/01/96	120	$4,023	$0	$4,023	YES	$0	$0	$0	8.80%
72	1TXFER00099	SVC8000	KITCHEN EQUIPMENT	Miscellaneous Equipment	J114	07/01/97	120	$2,208	$0	$2,208	NO	$0	$0	$0	8.80%
73	1TXFER00099	SVC8000	KITCHEN EQUIPMENT	Miscellaneous Equipment	J135	07/01/97	120	$515	$0	$515	YES	$0	$0	$0	8.80%
74	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	J135	07/01/97	120	$8,663	$0	$8,663	YES	$0	$0	$0	8.80%
75	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	J114	07/01/99	120	$8,117	$0	$8,117	NO	$0	$0	$0	8.80%
76	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	J135	07/01/99	120	$24,031	$0	$24,031	YES	$0	$0	$0	8.80%
77	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	J139	12/31/01	120	$9,848	$0	$9,848	YES	$0	$0	$0	8.80%
78	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	J139	07/31/02	120	$1,140	$0	$1,140	YES	$0	$0	$0	8.80%
79	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	J063	11/20/02	120	$4,000	$0	$4,000	YES	$0	$0	$0	8.80%
80	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	J139	01/31/03	120	$5,576	$0	$5,576	YES	$0	$0	$0	8.80%
81	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	J139	03/31/03	120	$8,684	$0	$8,684	YES	$0	$0	$0	8.80%
82	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	J063	06/20/03	120	$2,300	$0	$2,300	YES	$0	$0	$0	8.80%
83	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	J063	12/31/03	120	$2,759	$0	$2,759	YES	$0	$0	$0	8.80%
84	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	J063	01/20/04	120	$1,000	$0	$1,000	YES	$0	$0	$0	8.80%
85	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	J063	07/01/06	120	$30,825	$0	$30,825	YES	$0	$0	$0	8.80%
86	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	J063	07/01/06	120	$70,912	$0	$70,912	YES	$0	$0	$0	8.80%
87	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	J063	08/01/06	120	$1,345	$0	$1,345	YES	$0	$0	$0	8.80%
88	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	J063	08/01/06	120	$41,201	$0	$41,201	YES	$0	$0	$0	8.80%
89	1TXFER00099	SVC8000	OFFICE MECHANICAL EQUIPMENT (EA)	Miscellaneous Equipment	J139	10/01/07	120	$4,904	$0	$4,904	YES	$0	$0	$0	8.80%
90	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	J063	10/01/07	120	$11,299	$0	$11,299	YES	$0	$0	$0	8.80%
91	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	J063	11/01/07	120	$3,433	$0	$3,433	YES	$0	$0	$0	8.80%
92	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	J139	09/01/08	120	$16,993	$0	$16,993	YES	$0	$0	$0	8.80%
93	90000092476	SVC8000	KITCHEN EQUIPMENT	Miscellaneous Equipment	J063	09/01/09	120	$38,273	$0	$38,273	YES	$3,827	$0	$1,914	8.80%
94	90000100683	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	G012	11/01/10	120	$18,867	$0	$18,867	YES	$4,088	$2,201	$3,145	8.80%
95	90000100683	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	G012	11/01/10	120	$18,247	$0	$18,247	YES	$3,953	$2,129	$3,041	8.80%
96	90000104230	SVC8000	GENERAL PLANT > $20,000	Miscellaneous Equipment	G012	07/01/11	120	$55,182	$0	$55,182	YES	$15,635	$10,117	$12,876	8.80%
97	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	J139	10/30/11	120	$367,531	$0	$367,531	YES	$116,385	$79,632	$98,008	8.80%
98	1TXFER00099	SVC8000	KITCHEN EQUIPMENT	Miscellaneous Equipment	J139	07/01/12	120	$8,736	$0	$8,736	YES	$3,349	$2,475	$2,912	8.80%
99	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	J139	07/01/12	120	$5,947	$0	$5,947	YES	$2,280	$1,685	$1,982	8.80%
100	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	J139	07/01/12	120	$14,126	$0	$14,126	YES	$5,415	$4,002	$4,709	8.80%
101	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	J063	07/01/12	120	$57,649	$0	$57,649	YES	$22,099	$16,334	$19,216	8.80%
102	1TXFER00099	SVC8000	FORK LIFT TRUCK	Miscellaneous Equipment	J139	08/01/12	120	$53,489	$0	$53,489	YES	$20,950	$15,601	$18,276	8.80%
103	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	J139	08/01/12	120	$114,767	$0	$114,767	YES	$44,950	$33,474	$39,212	8.80%
104	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	J063	08/01/12	120	$11,601	$0	$11,601	YES	$4,544	$3,384	$3,964	8.80%
105	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	J063	08/01/12	120	$2,451	$0	$2,451	YES	$960	$715	$837	8.80%
106	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	J139	10/01/12	120	$21,955	$0	$21,955	YES	$8,965	$6,769	$7,867	8.80%
107	1TXFER00099	SVC8000	OFFICE EQUIPMENT	Miscellaneous Equipment	J139	10/01/12	120	$1,711	$0	$1,711	YES	$699	$528	$613	8.80%
108	90000117719	SVC8000	GENERAL PLANT $20,000 OR >	Miscellaneous Equipment	J063	09/01/13	120	$25,353	$0	$25,353	YES	$12,677	$10,141	$11,409	8.80%
109	90000136212	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	J139	03/01/14	120	$69,561	$0	$69,561	YES	$38,258	$31,302	$34,780	8.80%
110	90000133467	SVC8000	KITCHEN EQUIPMENT	Miscellaneous Equipment	J139	11/01/15	120	$2,967	$0	$2,967	YES	$2,126	$1,829	$1,978	8.80%
111	90000116440	SVC8000	GENERAL PLANT > $20,000	Miscellaneous Equipment	G012	12/01/15	120	$356,485	$0	$356,485	YES	$258,452	$222,803	$240,627	8.80%
112	90000166608	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	J139	12/01/15	120	$10,213	$0	$10,213	YES	$7,404	$6,383	$6,894	8.80%
113	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	J114	07/01/91	120	$26,761	$0	$26,761	NO	$0	$0	$0	8.80%
114	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	J135	07/01/91	120	$448	$0	$448	YES	$0	$0	$0	8.80%
115	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	J114	07/01/91	120	$4,882	$0	$4,882	NO	$0	$0	$0	8.80%
116	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	J114	07/01/92	120	$2,616	$0	$2,616	NO	$0	$0	$0	8.80%
117	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	J139	07/01/92	120	$648	$0	$648	YES	$0	$0	$0	8.80%
118	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	J114	07/01/93	120	$21,634	$0	$21,634	NO	$0	$0	$0	8.80%
119	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	J135	07/01/93	120	$184,339	$0	$184,339	YES	$0	$0	$0	8.80%
120	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	J139	07/01/93	120	$959	$0	$959	YES	$0	$0	$0	8.80%
121	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	J114	07/01/94	120	$365	$0	$365	NO	$0	$0	$0	8.80%
122	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	J135	07/01/95	120	$3,329	$0	$3,329	YES	$0	$0	$0	8.80%
123	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	J135	07/01/98	120	$92,977	$0	$92,977	YES	$0	$0	$0	8.80%
124	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	J139	10/31/03	120	$1,434	$0	$1,434	YES	$0	$0	$0	8.80%

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

Gas

Line	Work order	estment N	Project Description	Account Description	Year Return	Return on Accum Taxes	Total Return	Year Amortization	Test Year NECO G Allocation	Test Year NECO G Rent-Return	Test Year NECO G Rent - Depn
63	1TXFER00099	SVC8000	KITCHEN EQUIPMENT	Miscellaneous Equipment	$0	$0	$0	$0	0.0000%	$0	$0
64	1TXFER00099	SVC8000	RECREATION EQUIPMENT & FACILITIES (	Miscellaneous Equipment	$0	$0	$0	$0	0.0000%	$0	$0
65	1TXFER00099	SVC8000	HOSPITAL EQUIPMENT (EA)	Miscellaneous Equipment	$0	$0	$0	$0	0.0000%	$0	$0
66	1TXFER00099	SVC8000	KITCHEN EQUIPMENT	Miscellaneous Equipment	$0	$0	$0	$0	0.0000%	$0	$0
67	1TXFER00099	SVC8000	KITCHEN EQUIPMENT	Miscellaneous Equipment	$0	$0	$0	$0	0.0000%	$0	$0
68	1TXFER00099	SVC8000	HOSPITAL EQUIPMENT (EA)	Miscellaneous Equipment	$0	$0	$0	$0	0.0000%	$0	$0
69	1TXFER00099	SVC8000	HOSPITAL EQUIPMENT (EA)	Miscellaneous Equipment	$0	$0	$0	$0	0.0000%	$0	$0
70	1TXFER00099	SVC8000	KITCHEN EQUIPMENT	Miscellaneous Equipment	$0	$0	$0	$0	0.0000%	$0	$0
71	1TXFER00099	SVC8000	REST OR LOUNGE ROOM EQUIPMENT (EA)	Miscellaneous Equipment	$0	$0	$0	$0	0.0000%	$0	$0
72	1TXFER00099	SVC8000	KITCHEN EQUIPMENT	Miscellaneous Equipment	$0	$0	$0	$0	0.0000%	$0	$0
73	1TXFER00099	SVC8000	KITCHEN EQUIPMENT	Miscellaneous Equipment	$0	$0	$0	$0	0.0000%	$0	$0
74	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	$0	$0	$0	$0	0.0000%	$0	$0
75	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	$0	$0	$0	$0	0.0000%	$0	$0
76	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	$0	$0	$0	$0	0.0000%	$0	$0
77	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	$0	$0	$0	$0	0.0000%	$0	$0
78	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	$0	$0	$0	$0	0.0000%	$0	$0
79	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	$0	$0	$0	$0	0.0000%	$0	$0
80	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	$0	$0	$0	$0	0.0000%	$0	$0
81	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	$0	$0	$0	$0	0.0000%	$0	$0
82	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	$0	$0	$0	$0	0.0000%	$0	$0
83	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	$0	$0	$0	$0	0.0000%	$0	$0
84	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	$0	$0	$0	$0	0.0000%	$0	$0
85	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	$0	$0	$0	$0	0.0000%	$0	$0
86	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	$0	$0	$0	$0	0.0000%	$0	$0
87	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	$0	$0	$0	$0	0.0000%	$0	$0
88	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	$0	$0	$0	$0	0.0000%	$0	$0
89	1TXFER00099	SVC8000	OFFICE MECHANICAL EQUIPMENT (EA)	Miscellaneous Equipment	$0	$0	$0	$0	0.0000%	$0	$0
90	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	$0	$0	$0	$0	0.0000%	$0	$0
91	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	$0	$0	$0	$0	0.0000%	$0	$0
92	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	$0	$0	$0	$0	0.0000%	$0	$0
93	90000092476	SVC8000	KITCHEN EQUIPMENT	Miscellaneous Equipment	$168	($46)	$122	$3,827	4.0899%	$5	$157
94	90000100683	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	$277	($76)	$201	$1,887	2.8497%	$6	$54
95	90000100683	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	$268	($73)	$195	$1,825	2.8497%	$6	$52
96	90000104230	SVC8000	GENERAL PLANT > $20,000	Miscellaneous Equipment	$1,133	($310)	$824	$5,518	2.8497%	$23	$157
97	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	$8,625	($2,250)	$6,375	$36,753	1.5316%	$98	$563
98	1TXFER00099	SVC8000	KITCHEN EQUIPMENT	Miscellaneous Equipment	$256	($67)	$189	$874	1.5316%	$3	$13
99	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	$174	($46)	$129	$595	1.5316%	$2	$9
100	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	$414	($109)	$305	$1,413	1.5316%	$5	$22
101	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	$1,691	($445)	$1,246	$5,765	4.0899%	$51	$236
102	1TXFER00099	SVC8000	FORK LIFT TRUCK	Miscellaneous Equipment	$1,608	($424)	$1,184	$5,349	1.5316%	$18	$82
103	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	$3,451	($910)	$2,541	$11,477	1.5316%	$39	$176
104	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	$349	($92)	$257	$1,160	4.0899%	$11	$47
105	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	$74	($19)	$54	$245	4.0899%	$2	$10
106	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	$692	($164)	$529	$2,195	1.5316%	$8	$34
107	1TXFER00099	SVC8000	OFFICE EQUIPMENT	Miscellaneous Equipment	$54	($13)	$41	$171	1.5316%	$1	$3
108	90000117719	SVC8000	GENERAL PLANT $20,000 OR >	Miscellaneous Equipment	$1,004	($211)	$793	$2,535	4.0899%	$32	$104
109	90000136212	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	$3,061	($662)	$2,399	$6,956	1.5316%	$37	$107
110	90000133467	SVC8000	KITCHEN EQUIPMENT	Miscellaneous Equipment	$174	($34)	$140	$297	1.5316%	$2	$5
111	90000116440	SVC8000	GENERAL PLANT > $20,000	Miscellaneous Equipment	$21,175	($4,125)	$17,050	$35,648	2.8497%	$486	$1,016
112	90000166608	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	$607	($118)	$488	$1,021	1.5316%	$7	$16
113	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Fumiture and Equipment	$0	$0	$0	$0	0.0000%	$0	$0
114	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Fumiture and Equipment	$0	$0	$0	$0	0.0000%	$0	$0
115	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Fumiture and Equipment	$0	$0	$0	$0	0.0000%	$0	$0
116	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Fumiture and Equipment	$0	$0	$0	$0	0.0000%	$0	$0
117	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Fumiture and Equipment	$0	$0	$0	$0	0.0000%	$0	$0
118	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Fumiture and Equipment	$0	$0	$0	$0	0.0000%	$0	$0
119	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Fumiture and Equipment	$0	$0	$0	$0	0.0000%	$0	$0
120	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Fumiture and Equipment	$0	$0	$0	$0	0.0000%	$0	$0
121	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Fumiture and Equipment	$0	$0	$0	$0	0.0000%	$0	$0
122	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Fumiture and Equipment	$0	$0	$0	$0	0.0000%	$0	$0
123	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Fumiture and Equipment	$0	$0	$0	$0	0.0000%	$0	$0
124	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	$0	$0	$0	$0	0.0000%	$0	$0

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

Distribution

Line	Work order	estment N	Project Description	Account Description	Test Year Distribution Allocation	Test Year Rent Return	Test Year Rent Depreciation	Less IFA Salary & Wage Allocator	Total	Amortization Period	Bonus Rate	Bonus Depreciation
63	1TXFER00099	SVC8000	KITCHEN EQUIPMENT	Miscellaneous Equipment	0.0000%	$0	$0	$0	$0	84	0.00%	$0
64	1TXFER00099	SVC8000	RECREATION EQUIPMENT & FACILITIES (	Miscellaneous Equipment	0.0000%	$0	$0	$0	$0	84	0.00%	$0
65	1TXFER00099	SVC8000	HOSPITAL EQUIPMENT (EA)	Miscellaneous Equipment	0.0000%	$0	$0	$0	$0	84	0.00%	$0
66	1TXFER00099	SVC8000	KITCHEN EQUIPMENT	Miscellaneous Equipment	0.0000%	$0	$0	$0	$0	84	0.00%	$0
67	1TXFER00099	SVC8000	KITCHEN EQUIPMENT	Miscellaneous Equipment	0.0000%	$0	$0	$0	$0	84	0.00%	$0
68	1TXFER00099	SVC8000	HOSPITAL EQUIPMENT (EA)	Miscellaneous Equipment	0.0000%	$0	$0	$0	$0	84	0.00%	$0
69	1TXFER00099	SVC8000	HOSPITAL EQUIPMENT (EA)	Miscellaneous Equipment	0.0000%	$0	$0	$0	$0	84	0.00%	$0
70	1TXFER00099	SVC8000	KITCHEN EQUIPMENT	Miscellaneous Equipment	0.0000%	$0	$0	$0	$0	84	0.00%	$0
71	1TXFER00099	SVC8000	REST OR LOUNGE ROOM EQUIPMENT (EA)	Miscellaneous Equipment	0.0000%	$0	$0	$0	$0	84	0.00%	$0
72	1TXFER00099	SVC8000	KITCHEN EQUIPMENT	Miscellaneous Equipment	0.0000%	$0	$0	$0	$0	84	0.00%	$0
73	1TXFER00099	SVC8000	KITCHEN EQUIPMENT	Miscellaneous Equipment	0.0000%	$0	$0	$0	$0	84	0.00%	$0
74	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	0.0000%	$0	$0	$0	$0	84	0.00%	$0
75	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	0.0000%	$0	$0	$0	$0	84	0.00%	$0
76	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	0.0000%	$0	$0	$0	$0	84	0.00%	$0
77	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	0.0000%	$0	$0	$0	$0	84	46.14%	$4,544
78	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	0.0000%	$0	$0	$0	$0	84	46.14%	$526
79	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	0.0000%	$0	$0	$0	$0	84	46.14%	$1,846
80	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	0.0000%	$0	$0	$0	$0	84	46.14%	$2,573
81	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	0.0000%	$0	$0	$0	$0	84	46.14%	$4,007
82	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	0.0000%	$0	$0	$0	$0	84	46.14%	$1,061
83	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	0.0000%	$0	$0	$0	$0	84	46.14%	$1,273
84	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	0.0000%	$0	$0	$0	$0	84	46.14%	$461
85	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	0.0000%	$0	$0	$0	$0	84	46.14%	$14,223
86	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	0.0000%	$0	$0	$0	$0	84	46.14%	$32,718
87	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	0.0000%	$0	$0	$0	$0	84	46.14%	$621
88	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	0.0000%	$0	$0	$0	$0	84	46.14%	$19,010
89	1TXFER00099	SVC8000	OFFICE MECHANICAL EQUIPMENT (EA)	Miscellaneous Equipment	0.0000%	$0	$0	$0	$0	84	46.14%	$2,263
90	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	0.0000%	$0	$0	$0	$0	84	46.14%	$5,213
91	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	0.0000%	$0	$0	$0	$0	84	46.14%	$1,584
92	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	0.0000%	$0	$0	$0	$0	84	46.14%	$7,841
93	90000092476	SVC8000	KITCHEN EQUIPMENT	Miscellaneous Equipment	9.6901%	$12	$371	$52	$330	84	46.14%	$17,659
94	90000100683	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	8.3686%	$17	$150	$23	$144	84	46.14%	$8,705
95	90000100683	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	8.3686%	$16	$145	$22	$139	84	46.14%	$8,419
96	90000104230	SVC8000	GENERAL PLANT > $20,000	Miscellaneous Equipment	8.3686%	$69	$437	$69	$437	84	46.14%	$25,461
97	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	3.7985%	$242	$1,396	$224	$1,414	84	46.14%	$169,576
98	1TXFER00099	SVC8000	KITCHEN EQUIPMENT	Miscellaneous Equipment	3.7985%	$7	$33	$6	$35	84	46.14%	$4,031
99	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	3.7985%	$5	$23	$4	$24	84	46.14%	$2,744
100	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	3.7985%	$12	$54	$9	$56	84	46.14%	$6,518
101	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	9.6901%	$121	$559	$93	$587	84	46.14%	$26,599
102	1TXFER00099	SVC8000	FORK LIFT TRUCK	Miscellaneous Equipment	3.7985%	$45	$203	$34	$214	84	46.14%	$24,680
103	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	3.7985%	$97	$436	$73	$460	84	46.14%	$52,952
104	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	9.6901%	$25	$112	$19	$119	84	46.14%	$5,352
105	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	9.6901%	$5	$24	$4	$25	84	46.14%	$1,131
106	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	3.7985%	$20	$83	$14	$89	84	46.14%	$10,130
107	1TXFER00099	SVC8000	OFFICE EQUIPMENT	Miscellaneous Equipment	3.7985%	$2	$7	$1	$7	84	46.14%	$790
108	90000117719	SVC8000	GENERAL PLANT $20,000 OR >	Miscellaneous Equipment	9.6901%	$77	$246	$44	$278	84	41.71%	$10,574
109	90000136212	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	3.7985%	$91	$264	$49	$307	84	41.71%	$29,011
110	90000133467	SVC8000	KITCHEN EQUIPMENT	Miscellaneous Equipment	3.7985%	$5	$11	$2	$14	84	48.32%	$1,434
111	90000116440	SVC8000	GENERAL PLANT > $20,000	Miscellaneous Equipment	8.3686%	$1,427	$2,826	$581	$3,672	84	48.32%	$172,262
112	90000166608	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	3.7985%	$19	$39	$8	$50	84	48.32%	$4,935
113	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	0.0000%	$0	$0	$0	$0	84	0.00%	$0
114	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	0.0000%	$0	$0	$0	$0	84	0.00%	$0
115	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	0.0000%	$0	$0	$0	$0	84	0.00%	$0
116	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	0.0000%	$0	$0	$0	$0	84	0.00%	$0
117	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	0.0000%	$0	$0	$0	$0	84	0.00%	$0
118	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	0.0000%	$0	$0	$0	$0	84	0.00%	$0
119	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	0.0000%	$0	$0	$0	$0	84	0.00%	$0
120	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	0.0000%	$0	$0	$0	$0	84	0.00%	$0
121	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	0.0000%	$0	$0	$0	$0	84	0.00%	$0
122	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	0.0000%	$0	$0	$0	$0	84	0.00%	$0
123	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	0.0000%	$0	$0	$0	$0	84	0.00%	$0
124	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	0.0000%	$0	$0	$0	$0	84	46.14%	$662

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

					09/01/18	08/31/19		27.32%	09/01/18	08/31/19		27.32%		8.80%
Line	Work order	estment N	Project Description	Account Description	09/01/2018 Balance	08/31/2019 Balance	Average Balance	Cash Tax	09/01/2018 Balance	08/31/2019 Balance	Average Balance	Book Tax	Cash to Book Tax Difference	Return on Accum Taxes
63	1TXFER00099	SVC8000	KITCHEN EQUIPMENT	Miscellaneous Equipment	$1,239	$1,239	$1,239	$339	$1,239	$1,239	$1,239	$339	$0	$0
64	1TXFER00099	SVC8000	RECREATION EQUIPMENT & FACILITIES (	Miscellaneous Equipment	$93,468	$93,468	$93,468	$25,535	$93,468	$93,468	$93,468	$25,535	$0	$0
65	1TXFER00099	SVC8000	HOSPITAL EQUIPMENT (EA)	Miscellaneous Equipment	$3,178	$3,178	$3,178	$868	$3,178	$3,178	$3,178	$868	$0	$0
66	1TXFER00099	SVC8000	KITCHEN EQUIPMENT	Miscellaneous Equipment	$4,514	$4,514	$4,514	$1,233	$4,514	$4,514	$4,514	$1,233	$0	$0
67	1TXFER00099	SVC8000	KITCHEN EQUIPMENT	Miscellaneous Equipment	$531	$531	$531	$145	$531	$531	$531	$145	$0	$0
68	1TXFER00099	SVC8000	HOSPITAL EQUIPMENT (EA)	Miscellaneous Equipment	$19,839	$19,839	$19,839	$5,420	$19,839	$19,839	$19,839	$5,420	$0	$0
69	1TXFER00099	SVC8000	HOSPITAL EQUIPMENT (EA)	Miscellaneous Equipment	$13,868	$13,868	$13,868	$3,789	$13,868	$13,868	$13,868	$3,789	$0	$0
70	1TXFER00099	SVC8000	KITCHEN EQUIPMENT	Miscellaneous Equipment	$7,151	$7,151	$7,151	$1,954	$7,151	$7,151	$7,151	$1,954	$0	$0
71	1TXFER00099	SVC8000	REST OR LOUNGE ROOM EQUIPMENT (EA)	Miscellaneous Equipment	$4,023	$4,023	$4,023	$1,099	$4,023	$4,023	$4,023	$1,099	$0	$0
72	1TXFER00099	SVC8000	KITCHEN EQUIPMENT	Miscellaneous Equipment	$2,208	$2,208	$2,208	$603	$2,208	$2,208	$2,208	$603	$0	$0
73	1TXFER00099	SVC8000	KITCHEN EQUIPMENT	Miscellaneous Equipment	$515	$515	$515	$141	$515	$515	$515	$141	$0	$0
74	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	$8,663	$8,663	$8,663	$2,367	$8,663	$8,663	$8,663	$2,367	$0	$0
75	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	$8,117	$8,117	$8,117	$2,218	$8,117	$8,117	$8,117	$2,218	$0	$0
76	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	$24,031	$24,031	$24,031	$6,565	$24,031	$24,031	$24,031	$6,565	$0	$0
77	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	$9,848	$9,848	$9,848	$2,690	$9,848	$9,848	$9,848	$2,690	$0	$0
78	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	$1,140	$1,140	$1,140	$311	$1,140	$1,140	$1,140	$311	$0	$0
79	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	$4,000	$4,000	$4,000	$1,093	$4,000	$4,000	$4,000	$1,093	$0	$0
80	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	$5,576	$5,576	$5,576	$1,523	$5,576	$5,576	$5,576	$1,523	$0	$0
81	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	$8,684	$8,684	$8,684	$2,373	$8,684	$8,684	$8,684	$2,373	$0	$0
82	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	$2,300	$2,300	$2,300	$628	$2,300	$2,300	$2,300	$628	$0	$0
83	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	$2,759	$2,759	$2,759	$754	$2,759	$2,759	$2,759	$754	$0	$0
84	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	$1,000	$1,000	$1,000	$273	$1,000	$1,000	$1,000	$273	$0	$0
85	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	$30,825	$30,825	$30,825	$8,422	$30,825	$30,825	$30,825	$8,422	$0	$0
86	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	$70,912	$70,912	$70,912	$19,373	$70,912	$70,912	$70,912	$19,373	$0	$0
87	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	$1,345	$1,345	$1,345	$367	$1,345	$1,345	$1,345	$367	$0	$0
88	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	$41,201	$41,201	$41,201	$11,256	$41,201	$41,201	$41,201	$11,256	$0	$0
89	1TXFER00099	SVC8000	OFFICE MECHANICAL EQUIPMENT (EA)	Miscellaneous Equipment	$4,904	$4,904	$4,904	$1,340	$4,904	$4,904	$4,904	$1,340	$0	$0
90	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	$11,299	$11,299	$11,299	$3,087	$11,299	$11,299	$11,299	$3,087	$0	$0
91	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	$3,433	$3,433	$3,433	$938	$3,433	$3,433	$3,433	$938	$0	$0
92	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	$16,993	$16,993	$16,993	$4,643	$16,993	$16,993	$16,993	$4,643	$0	$0
93	90000092476	SVC8000	KITCHEN EQUIPMENT	Miscellaneous Equipment	$38,273	$38,273	$38,273	$10,456	$34,446	$38,273	$36,360	$9,933	$523	$46
94	90000100683	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	$18,867	$18,867	$18,867	$5,154	$14,779	$16,666	$15,723	$4,295	$859	$76
95	90000100683	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	$18,247	$18,247	$18,247	$4,985	$14,293	$16,118	$15,206	$4,154	$831	$73
96	90000104230	SVC8000	GENERAL PLANT > $20,000	Miscellaneous Equipment	$55,182	$55,182	$55,182	$15,076	$39,547	$45,065	$42,306	$11,558	$3,518	$310
97	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	$358,702	$367,531	$363,117	$99,204	$251,146	$287,899	$269,523	$73,634	$25,570	$2,250
98	1TXFER00099	SVC8000	KITCHEN EQUIPMENT	Miscellaneous Equipment	$8,526	$8,736	$8,631	$2,358	$5,387	$6,261	$5,824	$1,591	$767	$67
99	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	$5,804	$5,947	$5,876	$1,605	$3,667	$4,262	$3,965	$1,083	$522	$46
100	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	$13,786	$14,126	$13,956	$3,813	$8,711	$10,123	$9,417	$2,573	$1,240	$109
101	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	$56,264	$57,649	$56,957	$15,561	$35,550	$41,315	$38,433	$10,500	$5,061	$445
102	1TXFER00099	SVC8000	FORK LIFT TRUCK	Miscellaneous Equipment	$52,204	$53,489	$52,847	$14,438	$32,539	$37,888	$35,214	$9,620	$4,817	$424
103	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	$112,010	$114,767	$113,388	$30,978	$69,816	$81,293	$75,555	$20,642	$10,336	$910
104	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	$11,322	$11,601	$11,461	$3,131	$7,057	$8,217	$7,637	$2,086	$1,045	$92
105	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	$2,392	$2,451	$2,422	$662	$1,491	$1,736	$1,614	$441	$221	$19
106	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	$20,371	$21,427	$20,899	$5,710	$12,990	$15,185	$14,088	$3,849	$1,861	$164
107	1TXFER00099	SVC8000	OFFICE EQUIPMENT	Miscellaneous Equipment	$1,588	$1,670	$1,629	$445	$1,013	$1,184	$1,098	$300	$145	$13
108	90000117719	SVC8000	GENERAL PLANT $20,000 OR >	Miscellaneous Equipment	$22,056	$23,374	$22,715	$6,206	$12,677	$15,212	$13,944	$3,810	$2,396	$211
109	90000136212	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	$60,514	$64,131	$62,322	$17,026	$31,302	$38,258	$34,780	$9,502	$7,525	$662
110	90000133467	SVC8000	KITCHEN EQUIPMENT	Miscellaneous Equipment	$2,296	$2,488	$2,392	$653	$841	$1,137	$989	$270	$383	$34
111	90000116440	SVC8000	GENERAL PLANT > $20,000	Miscellaneous Equipment	$275,924	$298,934	$287,429	$78,526	$98,033	$133,682	$115,858	$31,652	$46,873	$4,125
112	90000166608	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	$7,905	$8,564	$8,234	$2,250	$2,809	$3,830	$3,319	$907	$1,343	$118
113	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	$26,761	$26,761	$26,761	$7,311	$26,761	$26,761	$26,761	$7,311	$0	$0
114	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	$448	$448	$448	$122	$448	$448	$448	$122	$0	$0
115	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	$4,882	$4,882	$4,882	$1,334	$4,882	$4,882	$4,882	$1,334	$0	$0
116	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	$2,616	$2,616	$2,616	$715	$2,616	$2,616	$2,616	$715	$0	$0
117	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	$648	$648	$648	$177	$648	$648	$648	$177	$0	$0
118	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	$21,634	$21,634	$21,634	$5,910	$21,634	$21,634	$21,634	$5,910	$0	$0
119	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	$184,339	$184,339	$184,339	$50,361	$184,339	$184,339	$184,339	$50,361	$0	$0
120	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	$959	$959	$959	$262	$959	$959	$959	$262	$0	$0
121	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	$365	$365	$365	$100	$365	$365	$365	$100	$0	$0
122	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	$3,329	$3,329	$3,329	$909	$3,329	$3,329	$3,329	$909	$0	$0
123	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	$92,977	$92,977	$92,977	$25,401	$92,977	$92,977	$92,977	$25,401	$0	$0
124	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	$1,434	$1,434	$1,434	$392	$1,434	$1,434	$1,434	$392	$0	$0

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

09/01/18	08/31/19	8.8000%

Line	Work order	estment N	Project Description	Account Description	Bill Pool	In Service Date	Amortization Period	Inception to Date $	Adjustments	HTY Spend	NECO	09/01/2018 Balance	08/31/2019 Balance	Average Balance	Service Co Return
125	1TXFER00099	SVC8000	OFFICE MECHANICAL EQUIPMENT (EA)	Office Furniture and Equipment	J139	04/30/04	120	$885	$0	$885	YES	$0	$0	$0	8.80%
126	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	J139	08/31/04	120	$1,727	$0	$1,727	YES	$0	$0	$0	8.80%
127	1TXFER00099	SVC8000	OFFICE MECHANICAL EQUIPMENT (EA)	Office Furniture and Equipment	J139	11/16/04	120	$8,266	$0	$8,266	YES	$0	$0	$0	8.80%
128	1TXFER00099	SVC8000	OFFICE MECHANICAL EQUIPMENT (EA)	Office Furniture and Equipment	J139	12/31/04	120	$1,385	$0	$1,385	YES	$0	$0	$0	8.80%
129	1TXFER00099	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	J139	05/01/06	120	$7,507	$0	$7,507	YES	$0	$0	$0	8.80%
130	1TXFER00099	SVC8000	OFFICE MECHANICAL EQUIPMENT (EA)	Office Furniture and Equipment	J139	05/01/06	120	$808	$0	$808	YES	$0	$0	$0	8.80%
131	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Office Furniture and Equipment	J139	07/01/06	120	$868	$0	$868	YES	$0	$0	$0	8.80%
132	1TXFER00099	SVC8000	OFFICE MECHANICAL EQUIPMENT (EA)	Office Furniture and Equipment	J139	07/01/06	120	$896	$0	$896	YES	$0	$0	$0	8.80%
133	1TXFER00099	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	J139	07/01/06	120	$733	$0	$733	YES	$0	$0	$0	8.80%
134	1TXFER00099	SVC8000	OFFICE MECHANICAL EQUIPMENT (EA)	Office Furniture and Equipment	J139	02/01/07	120	$1,523	$0	$1,523	YES	$0	$0	$0	8.80%
135	1TXFER00099	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	J139	10/01/07	120	$822	$0	$822	YES	$0	$0	$0	8.80%
136	1TXFER00099	SVC8000	OFFICE MECHANICAL EQUIPMENT (EA)	Office Furniture and Equipment	J139	10/01/07	120	$1,333	$0	$1,333	YES	$0	$0	$0	8.80%
137	1TXFER00099	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	J139	10/01/07	120	$1,278	$0	$1,278	YES	$0	$0	$0	8.80%
138	1TXFER00099	SVC8000	OFFICE MECHANICAL EQUIPMENT (EA)	Office Furniture and Equipment	J063	10/01/07	120	$1,986	$0	$1,986	YES	$0	$0	$0	8.80%
139	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	J139	11/01/07	120	$1,113	$0	$1,113	YES	$0	$0	$0	8.80%
140	1TXFER00099	SVC8000	OFFICE MECHANICAL EQUIPMENT (EA)	Office Furniture and Equipment	J139	11/01/07	120	$3,029	$0	$3,029	YES	$0	$0	$0	8.80%
141	1TXFER00099	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	J139	05/01/08	120	$4,828	$0	$4,828	YES	$0	$0	$0	8.80%
142	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	J139	05/01/08	120	$4,771	$0	$4,771	YES	$0	$0	$0	8.80%
143	1TXFER00099	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	J135	09/01/08	120	$27,414	$0	$27,414	YES	$0	$0	$0	8.80%
144	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	J139	09/01/08	120	$26,343	$0	$26,343	YES	$0	$0	$0	8.80%
145	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	J063	09/01/08	120	$13,923	$0	$13,923	YES	$0	$0	$0	8.80%
146	90000092476	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	J063	09/01/09	120	$1,060,027	$0	$1,060,027	YES	$106,003	$0	$53,001	8.80%
147	90000092476	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	J063	09/01/09	120	$10,049,373	$0	$10,049,373	YES	$1,004,937	$0	$502,469	8.80%
148	1TXFER00099	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	J139	01/30/10	120	$10,284	$0	$10,284	YES	$1,457	$428	$943	8.80%
149	1TXFER00099	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	J139	02/28/10	120	$5,043	$0	$5,043	YES	$756	$252	$504	8.80%
150	90000092476	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	J063	03/01/10	120	$3,700,194	$0	$3,700,194	YES	$555,029	$185,010	$370,019	8.80%
151	90000092476	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	J063	03/01/10	120	$1,421,224	$0	$1,421,224	YES	$213,184	$71,061	$142,122	8.80%
152	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	J139	05/01/10	120	$6,178	$0	$6,178	YES	$1,030	$412	$721	8.80%
153	1TXFER00099	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	J139	05/01/10	120	$2,725	$0	$2,725	YES	$454	$182	$318	8.80%
154	90000096381	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	G012	07/01/10	120	$794,589	$0	$794,589	YES	$145,675	$66,216	$105,945	8.80%
155	1TXFER00099	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	J139	11/30/10	120	$554	$0	$554	YES	$125	$69	$97	8.80%
156	90000096494	SVC8000	GENERAL PLANT $20,000 OR >	Office Furniture and Equipment	G012	12/01/10	120	$110,181	$0	$110,181	YES	$24,791	$13,773	$19,282	8.80%
157	90000099322	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	G012	12/01/10	120	$1,510,991	$0	$1,510,991	YES	$339,973	$188,874	$264,423	8.80%
158	90000099323	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	G012	12/01/10	120	$872,089	$0	$872,089	YES	$196,220	$109,011	$152,616	8.80%
159	1TXFER00099	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	J139	04/30/11	120	$1,273	$0	$1,273	YES	$339	$212	$276	8.80%
160	90000104063	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	G012	07/01/11	120	$1,876,588	$0	$1,876,588	YES	$531,700	$344,041	$437,870	8.80%
161	90000098663	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	G012	09/01/11	120	$692,618	$0	$692,618	YES	$207,785	$138,524	$173,154	8.80%
162	90000098710	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	G012	09/01/11	120	$1,231,084	$0	$1,231,084	YES	$369,325	$246,217	$307,771	8.80%
163	90000105262	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	G012	09/01/11	120	$3,334,420	$0	$3,334,420	YES	$1,000,326	$666,884	$833,605	8.80%
164	90000104123	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	G012	10/01/11	120	$6,680	$0	$6,680	YES	$2,060	$1,392	$1,726	8.80%
165	90000104180	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	G012	10/01/11	120	$4,659	$0	$4,659	YES	$1,436	$971	$1,203	8.80%
166	1TXFER00099	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	J139	10/30/11	120	$1,446	$0	$1,446	YES	$458	$313	$386	8.80%
167	1TXFER00099	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	J139	10/30/11	120	$83,833	$0	$83,833	YES	$26,547	$18,164	$22,355	8.80%
168	1TXFER00099	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	J139	11/30/11	120	$1,959	$0	$1,959	YES	$637	$441	$539	8.80%
169	90000096390	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	G012	12/01/11	120	$1,676,102	$0	$1,676,102	YES	$544,733	$377,123	$460,928	8.80%
170	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	J139	01/01/12	120	$14,177	$0	$14,177	YES	$4,726	$3,308	$4,017	8.80%
171	90000095332	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	G012	02/01/12	120	$517,010	$0	$517,010	YES	$176,645	$124,944	$150,795	8.80%
172	90000098376	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	G012	03/01/12	120	$51,126	$0	$51,126	YES	$17,894	$12,782	$15,338	8.80%
173	90000103784	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	G012	03/01/12	120	$828,258	$0	$828,258	YES	$289,890	$207,064	$248,477	8.80%
174	90000107088	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	G012	03/01/12	120	$1,093,094	$0	$1,093,094	YES	$382,583	$273,273	$327,928	8.80%
175	90000098786	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	G012	04/01/12	120	$24,681	$0	$24,681	YES	$8,844	$6,376	$7,610	8.80%
176	90000098934	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	G012	04/01/12	120	$10,620	$0	$10,620	YES	$3,806	$2,744	$3,275	8.80%
177	90000098934	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	G012	04/01/12	120	$10,620	$0	$10,620	YES	$3,806	$2,744	$3,275	8.80%
178	90000104088	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	G012	06/01/12	120	$264,686	$0	$264,686	YES	$99,257	$72,789	$86,023	8.80%
179	1TXFER00099	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	J139	07/01/12	120	$23,963	$0	$23,963	YES	$9,186	$6,790	$7,988	8.80%
180	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	J139	07/01/12	120	$30,388	$0	$30,388	YES	$11,649	$8,610	$10,129	8.80%
181	1TXFER00099	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	J139	07/01/12	120	$144,374	$0	$144,374	YES	$55,343	$40,906	$48,125	8.80%
182	1TXFER00099	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	J139	07/16/12	120	$15,451	$0	$15,451	YES	$5,923	$4,378	$5,150	8.80%
183	1TXFER00099	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	J139	08/01/12	120	$9,497	$0	$9,497	YES	$3,720	$2,770	$3,245	8.80%
184	1TXFER00099	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	J139	08/01/12	120	$6,380	$0	$6,380	YES	$2,499	$1,861	$2,180	8.80%
185	1TXFER00099	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	J139	08/01/12	120	$967	$0	$967	YES	$379	$282	$330	8.80%
186	1TXFER00099	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	J139	08/01/12	120	$79,317	$0	$79,317	YES	$31,066	$23,134	$27,100	8.80%

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

Gas

Line	Work order	estment N	Project Description	Account Description	Year Return	Return on Accum Taxes	Total Return	Year Amortization	Test Year NECO G Allocation	Test Year NECO G Rent-Return	Test Year NECO G Rent - Depn
125	1TXFER00099	SVC8000	OFFICE MECHANICAL EQUIPMENT (EA)	Office Furniture and Equipment	$0	$0	$0	$0	0.0000%	$0	$0
126	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	$0	$0	$0	$0	0.0000%	$0	$0
127	1TXFER00099	SVC8000	OFFICE MECHANICAL EQUIPMENT (EA)	Office Furniture and Equipment	$0	$0	$0	$0	0.0000%	$0	$0
128	1TXFER00099	SVC8000	OFFICE MECHANICAL EQUIPMENT (EA)	Office Furniture and Equipment	$0	$0	$0	$0	0.0000%	$0	$0
129	1TXFER00099	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	$0	$0	$0	$0	0.0000%	$0	$0
130	1TXFER00099	SVC8000	OFFICE MECHANICAL EQUIPMENT (EA)	Office Furniture and Equipment	$0	$0	$0	$0	0.0000%	$0	$0
131	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Office Furniture and Equipment	$0	$0	$0	$0	0.0000%	$0	$0
132	1TXFER00099	SVC8000	OFFICE MECHANICAL EQUIPMENT (EA)	Office Furniture and Equipment	$0	$0	$0	$0	0.0000%	$0	$0
133	1TXFER00099	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	$0	$0	$0	$0	0.0000%	$0	$0
134	1TXFER00099	SVC8000	OFFICE MECHANICAL EQUIPMENT (EA)	Office Furniture and Equipment	$0	$0	$0	$0	0.0000%	$0	$0
135	1TXFER00099	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	$0	$0	$0	$0	0.0000%	$0	$0
136	1TXFER00099	SVC8000	OFFICE MECHANICAL EQUIPMENT (EA)	Office Furniture and Equipment	$0	$0	$0	$0	0.0000%	$0	$0
137	1TXFER00099	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	$0	$0	$0	$0	0.0000%	$0	$0
138	1TXFER00099	SVC8000	OFFICE MECHANICAL EQUIPMENT (EA)	Office Furniture and Equipment	$0	$0	$0	$0	0.0000%	$0	$0
139	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	$0	$0	$0	$0	0.0000%	$0	$0
140	1TXFER00099	SVC8000	OFFICE MECHANICAL EQUIPMENT (EA)	Office Furniture and Equipment	$0	$0	$0	$0	0.0000%	$0	$0
141	1TXFER00099	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	$0	$0	$0	$0	0.0000%	$0	$0
142	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	$0	$0	$0	$0	0.0000%	$0	$0
143	1TXFER00099	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	$0	$0	$0	$0	0.0000%	$0	$0
144	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	$0	$0	$0	$0	0.0000%	$0	$0
145	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	$0	$0	$0	$0	0.0000%	$0	$0
146	90000092476	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	$4,664	($1,274)	$3,390	$106,003	4.0899%	$139	$4,335
147	90000092476	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	$44,217	($12,080)	$32,137	$1,004,937	4.0899%	$1,314	$41,101
148	1TXFER00099	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	$83	($23)	$60	$1,028	1.5316%	$1	$16
149	1TXFER00099	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	$44	($12)	$32	$504	1.5316%	$0	$8
150	90000092476	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	$32,562	($8,896)	$23,666	$370,019	4.0899%	$968	$15,133
151	90000092476	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	$12,507	($3,417)	$9,090	$142,122	4.0899%	$372	$5,813
152	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	$63	($17)	$46	$618	1.5316%	$1	$9
153	1TXFER00099	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	$28	($8)	$20	$272	1.5316%	$0	$4
154	90000096381	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	$9,323	($2,547)	$6,776	$79,459	2.8497%	$193	$2,264
155	1TXFER00099	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	$9	($2)	$6	$55	1.5316%	$0	$1
156	90000096494	SVC8000	GENERAL PLANT $20,000 OR >	Office Furniture and Equipment	$1,697	($464)	$1,233	$11,018	2.8497%	$35	$314
157	90000099322	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	$23,269	($6,357)	$16,912	$151,099	2.8497%	$482	$4,306
158	90000099323	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	$13,430	($3,669)	$9,761	$87,209	2.8497%	$278	$2,485
159	1TXFER00099	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	$24	($7)	$18	$127	1.5316%	$0	$2
160	90000104063	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	$38,533	($10,527)	$28,005	$187,659	2.8497%	$798	$5,348
161	90000098663	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	$15,238	($3,963)	$11,275	$69,262	2.8497%	$321	$1,974
162	90000098710	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	$27,084	($7,044)	$20,040	$123,108	2.8497%	$571	$3,508
163	90000105262	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	$73,357	($19,078)	$54,279	$333,442	2.8497%	$1,547	$9,502
164	90000104123	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	$152	($40)	$112	$668	2.8497%	$3	$19
165	90000104180	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	$106	($28)	$78	$466	2.8497%	$2	$13
166	1TXFER00099	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	$34	($9)	$25	$145	1.5316%	$0	$2
167	1TXFER00099	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	$1,967	($513)	$1,454	$8,383	1.5316%	$22	$128
168	1TXFER00099	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	$47	($12)	$35	$196	1.5316%	$1	$3
169	90000096390	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	$40,562	($10,597)	$29,964	$167,610	2.8497%	$854	$4,776
170	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	$353	($92)	$261	$1,418	1.5316%	$4	$22
171	90000095332	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	$13,270	($3,476)	$9,794	$51,701	2.8497%	$279	$1,473
172	90000098376	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	$1,350	($354)	$996	$5,113	2.8497%	$28	$146
173	90000103784	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	$21,866	($5,735)	$16,131	$82,826	2.8497%	$460	$2,360
174	90000107088	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	$28,858	($7,568)	$21,289	$109,309	2.8497%	$607	$3,115
175	90000098786	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	$670	($176)	$494	$2,468	2.8497%	$14	$70
176	90000098934	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	$288	($76)	$213	$1,062	2.8497%	$6	$30
177	90000098934	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	$288	($76)	$213	$1,062	2.8497%	$6	$30
178	90000104088	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	$7,570	($1,992)	$5,578	$26,469	2.8497%	$159	$754
179	1TXFER00099	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	$703	($185)	$518	$2,396	1.5316%	$8	$37
180	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	$891	($235)	$657	$3,039	1.5316%	$10	$47
181	1TXFER00099	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	$4,235	($1,115)	$3,120	$14,437	1.5316%	$48	$221
182	1TXFER00099	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	$453	($119)	$334	$1,545	1.5316%	$5	$24
183	1TXFER00099	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	$286	($75)	$210	$950	1.5316%	$3	$15
184	1TXFER00099	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	$192	($51)	$141	$638	1.5316%	$2	$10
185	1TXFER00099	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	$29	($8)	$21	$97	1.5316%	$0	$1
186	1TXFER00099	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	$2,385	($629)	$1,756	$7,932	1.5316%	$27	$121

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

Distribution

Line	Work order	estment N	Project Description	Account Description	Test Year Distribution Allocation	Test Year Rent Return	Test Year Rent Depreciation	Less IFA Salary & Wage Allocator	Total	Amortization Period	Bonus Rate	Bonus Depreciation
125	1TXFER00099	SVC8000	OFFICE MECHANICAL EQUIPMENT (EA)	Office Furniture and Equipment	0.0000%	$0	$0	$0	$0	84	46.14%	$408
126	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	0.0000%	$0	$0	$0	$0	84	46.14%	$797
127	1TXFER00099	SVC8000	OFFICE MECHANICAL EQUIPMENT (EA)	Office Furniture and Equipment	0.0000%	$0	$0	$0	$0	84	46.14%	$3,814
128	1TXFER00099	SVC8000	OFFICE MECHANICAL EQUIPMENT (EA)	Office Furniture and Equipment	0.0000%	$0	$0	$0	$0	84	46.14%	$639
129	1TXFER00099	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	0.0000%	$0	$0	$0	$0	84	46.14%	$3,464
130	1TXFER00099	SVC8000	OFFICE MECHANICAL EQUIPMENT (EA)	Office Furniture and Equipment	0.0000%	$0	$0	$0	$0	84	46.14%	$373
131	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Office Furniture and Equipment	0.0000%	$0	$0	$0	$0	84	46.14%	$401
132	1TXFER00099	SVC8000	OFFICE MECHANICAL EQUIPMENT (EA)	Office Furniture and Equipment	0.0000%	$0	$0	$0	$0	84	46.14%	$413
133	1TXFER00099	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	0.0000%	$0	$0	$0	$0	84	46.14%	$338
134	1TXFER00099	SVC8000	OFFICE MECHANICAL EQUIPMENT (EA)	Office Furniture and Equipment	0.0000%	$0	$0	$0	$0	84	46.14%	$703
135	1TXFER00099	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	0.0000%	$0	$0	$0	$0	84	46.14%	$379
136	1TXFER00099	SVC8000	OFFICE MECHANICAL EQUIPMENT (EA)	Office Furniture and Equipment	0.0000%	$0	$0	$0	$0	84	46.14%	$615
137	1TXFER00099	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	0.0000%	$0	$0	$0	$0	84	46.14%	$589
138	1TXFER00099	SVC8000	OFFICE MECHANICAL EQUIPMENT (EA)	Office Furniture and Equipment	0.0000%	$0	$0	$0	$0	84	46.14%	$916
139	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	0.0000%	$0	$0	$0	$0	84	46.14%	$514
140	1TXFER00099	SVC8000	OFFICE MECHANICAL EQUIPMENT (EA)	Office Furniture and Equipment	0.0000%	$0	$0	$0	$0	84	46.14%	$1,397
141	1TXFER00099	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	0.0000%	$0	$0	$0	$0	84	46.14%	$2,227
142	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	0.0000%	$0	$0	$0	$0	84	46.14%	$2,201
143	1TXFER00099	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	0.0000%	$0	$0	$0	$0	84	46.14%	$12,649
144	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	0.0000%	$0	$0	$0	$0	84	46.14%	$12,154
145	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	0.0000%	$0	$0	$0	$0	84	46.14%	$6,424
146	90000092476	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	9.6901%	$328	$10,272	$1,448	$9,152	84	46.14%	$489,089
147	90000092476	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	9.6901%	$3,114	$97,379	$13,727	$86,766	84	46.14%	$4,636,707
148	1TXFER00099	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	3.7985%	$2	$39	$6	$36	84	46.14%	$4,745
149	1TXFER00099	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	3.7985%	$1	$19	$3	$18	84	46.14%	$2,327
150	90000092476	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	9.6901%	$2,293	$35,855	$5,211	$32,937	84	46.14%	$1,707,242
151	90000092476	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	9.6901%	$881	$13,772	$2,002	$12,651	84	46.14%	$655,742
152	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	3.7985%	$2	$23	$3	$22	84	46.14%	$2,850
153	1TXFER00099	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	3.7985%	$1	$10	$2	$10	84	46.14%	$1,257
154	90000096381	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	8.3686%	$567	$6,299	$938	$5,928	84	46.14%	$366,617
155	1TXFER00099	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	3.7985%	$0	$2	$0	$2	84	46.14%	$256
156	90000096494	SVC8000	GENERAL PLANT $20,000 OR >	Office Furniture and Equipment	8.3686%	$103	$873	$133	$843	84	46.14%	$50,837
157	90000099322	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	8.3686%	$1,415	$11,978	$1,830	$11,564	84	46.14%	$697,160
158	90000099323	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	8.3686%	$817	$6,913	$1,056	$6,674	84	46.14%	$402,375
159	1TXFER00099	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	3.7985%	$1	$5	$1	$5	84	46.14%	$587
160	90000104063	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	8.3686%	$2,344	$14,876	$2,352	$14,867	84	46.14%	$865,844
161	90000098663	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	8.3686%	$944	$5,490	$879	$5,555	84	46.14%	$319,569
162	90000098710	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	8.3686%	$1,677	$9,759	$1,562	$9,874	84	46.14%	$568,013
163	90000105262	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	8.3686%	$4,542	$26,432	$4,231	$26,744	84	46.14%	$1,538,477
164	90000104123	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	8.3686%	$9	$53	$9	$54	84	46.14%	$3,082
165	90000104180	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	8.3686%	$7	$37	$6	$38	84	46.14%	$2,149
166	1TXFER00099	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	3.7985%	$1	$5	$1	$6	84	46.14%	$667
167	1TXFER00099	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	3.7985%	$55	$318	$51	$323	84	46.14%	$38,680
168	1TXFER00099	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	3.7985%	$1	$7	$1	$8	84	46.14%	$904
169	90000096390	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	8.3686%	$2,508	$13,287	$2,158	$13,637	84	46.14%	$773,341
170	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	3.7985%	$10	$54	$9	$55	84	46.14%	$6,541
171	90000095332	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	8.3686%	$820	$4,098	$672	$4,246	84	46.14%	$238,545
172	90000098376	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	8.3686%	$83	$405	$67	$422	84	46.14%	$23,589
173	90000103784	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	8.3686%	$1,350	$6,566	$1,081	$6,834	84	46.14%	$382,152
174	90000107088	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	8.3686%	$1,782	$8,665	$1,427	$9,020	84	46.14%	$504,345
175	90000098786	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	8.3686%	$41	$196	$32	$205	84	46.14%	$11,388
176	90000098934	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	8.3686%	$18	$84	$14	$88	84	46.14%	$4,900
177	90000098934	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	8.3686%	$18	$84	$14	$88	84	46.14%	$4,900
178	90000104088	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	8.3686%	$467	$2,098	$350	$2,215	84	46.14%	$122,124
179	1TXFER00099	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	3.7985%	$20	$91	$15	$96	84	46.14%	$11,056
180	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	3.7985%	$25	$115	$19	$121	84	46.14%	$14,021
181	1TXFER00099	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	3.7985%	$119	$548	$91	$576	84	46.14%	$66,613
182	1TXFER00099	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	3.7985%	$13	$59	$10	$62	84	46.14%	$7,129
183	1TXFER00099	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	3.7985%	$8	$36	$6	$38	84	46.14%	$4,382
184	1TXFER00099	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	3.7985%	$5	$24	$4	$26	84	46.14%	$2,944
185	1TXFER00099	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	3.7985%	$1	$4	$1	$4	84	46.14%	$446
186	1TXFER00099	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	3.7985%	$67	$301	$50	$318	84	46.14%	$36,596

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

					09/01/18	08/31/19		27.32%	09/01/18	08/31/19		27.32%		8.80%
Line	Work order	estment N	Project Description	Account Description	09/01/2018 Balance	08/31/2019 Balance	Average Balance	Cash Tax	09/01/2018 Balance	08/31/2019 Balance	Average Balance	Book Tax	Cash to Book Tax Difference	Return on Accum Taxes
125	1TXFER00099	SVC8000	OFFICE MECHANICAL EQUIPMENT (EA)	Office Furniture and Equipment	$885	$885	$885	$242	$885	$885	$885	$242	$0	$0
126	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	$1,727	$1,727	$1,727	$472	$1,727	$1,727	$1,727	$472	$0	$0
127	1TXFER00099	SVC8000	OFFICE MECHANICAL EQUIPMENT (EA)	Office Furniture and Equipment	$8,266	$8,266	$8,266	$2,258	$8,266	$8,266	$8,266	$2,258	$0	$0
128	1TXFER00099	SVC8000	OFFICE MECHANICAL EQUIPMENT (EA)	Office Furniture and Equipment	$1,385	$1,385	$1,385	$378	$1,385	$1,385	$1,385	$378	$0	$0
129	1TXFER00099	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	$7,507	$7,507	$7,507	$2,051	$7,507	$7,507	$7,507	$2,051	$0	$0
130	1TXFER00099	SVC8000	OFFICE MECHANICAL EQUIPMENT (EA)	Office Furniture and Equipment	$808	$808	$808	$221	$808	$808	$808	$221	$0	$0
131	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Office Furniture and Equipment	$868	$868	$868	$237	$868	$868	$868	$237	$0	$0
132	1TXFER00099	SVC8000	OFFICE MECHANICAL EQUIPMENT (EA)	Office Furniture and Equipment	$896	$896	$896	$245	$896	$896	$896	$245	$0	$0
133	1TXFER00099	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	$733	$733	$733	$200	$733	$733	$733	$200	$0	$0
134	1TXFER00099	SVC8000	OFFICE MECHANICAL EQUIPMENT (EA)	Office Furniture and Equipment	$1,523	$1,523	$1,523	$416	$1,523	$1,523	$1,523	$416	$0	$0
135	1TXFER00099	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	$822	$822	$822	$225	$822	$822	$822	$225	$0	$0
136	1TXFER00099	SVC8000	OFFICE MECHANICAL EQUIPMENT (EA)	Office Furniture and Equipment	$1,333	$1,333	$1,333	$364	$1,333	$1,333	$1,333	$364	$0	$0
137	1TXFER00099	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	$1,278	$1,278	$1,278	$349	$1,278	$1,278	$1,278	$349	$0	$0
138	1TXFER00099	SVC8000	OFFICE MECHANICAL EQUIPMENT (EA)	Office Furniture and Equipment	$1,986	$1,986	$1,986	$543	$1,986	$1,986	$1,986	$543	$0	$0
139	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	$1,113	$1,113	$1,113	$304	$1,113	$1,113	$1,113	$304	$0	$0
140	1TXFER00099	SVC8000	OFFICE MECHANICAL EQUIPMENT (EA)	Office Furniture and Equipment	$3,029	$3,029	$3,029	$827	$3,029	$3,029	$3,029	$827	$0	$0
141	1TXFER00099	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	$4,828	$4,828	$4,828	$1,319	$4,828	$4,828	$4,828	$1,319	$0	$0
142	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	$4,771	$4,771	$4,771	$1,303	$4,771	$4,771	$4,771	$1,303	$0	$0
143	1TXFER00099	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	$27,414	$27,414	$27,414	$7,490	$27,414	$27,414	$27,414	$7,490	$0	$0
144	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	$26,343	$26,343	$26,343	$7,197	$26,343	$26,343	$26,343	$7,197	$0	$0
145	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	$13,923	$13,923	$13,923	$3,804	$13,923	$13,923	$13,923	$3,804	$0	$0
146	90000092476	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	$1,060,027	$1,060,027	$1,060,027	$289,599	$954,024	$1,060,027	$1,007,026	$275,119	$14,480	$1,274
147	90000092476	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	$10,049,373	$10,049,373	$10,049,373	$2,745,489	$9,044,436	$10,049,373	$9,546,905	$2,608,214	$137,274	$12,080
148	1TXFER00099	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	$10,284	$10,284	$10,284	$2,809	$8,827	$9,855	$9,341	$2,552	$258	$23
149	1TXFER00099	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	$5,043	$5,043	$5,043	$1,378	$4,287	$4,791	$4,539	$1,240	$138	$12
150	90000092476	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	$3,700,194	$3,700,194	$3,700,194	$1,010,893	$3,145,165	$3,515,184	$3,330,174	$909,804	$101,089	$8,896
151	90000092476	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	$1,421,224	$1,421,224	$1,421,224	$388,278	$1,208,041	$1,350,163	$1,279,102	$349,451	$38,828	$3,417
152	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	$6,178	$6,178	$6,178	$1,688	$5,148	$5,766	$5,457	$1,491	$197	$17
153	1TXFER00099	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	$2,725	$2,725	$2,725	$744	$2,271	$2,543	$2,407	$658	$87	$8
154	90000096381	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	$794,589	$794,589	$794,589	$217,082	$648,914	$728,373	$688,643	$188,137	$28,944	$2,547
155	1TXFER00099	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	$554	$554	$554	$151	$430	$485	$457	$125	$27	$2
156	90000096494	SVC8000	GENERAL PLANT $20,000 OR >	Office Furniture and Equipment	$110,181	$110,181	$110,181	$30,102	$85,391	$96,409	$90,900	$24,834	$5,268	$464
157	90000099322	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	$1,510,991	$1,510,991	$1,510,991	$412,803	$1,171,018	$1,322,117	$1,246,568	$340,562	$72,240	$6,357
158	90000099323	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	$872,089	$872,089	$872,089	$238,255	$675,869	$763,078	$719,473	$196,560	$41,695	$3,669
159	1TXFER00099	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	$1,273	$1,273	$1,273	$348	$933	$1,061	$997	$272	$75	$7
160	90000104063	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	$1,876,588	$1,876,588	$1,876,588	$512,684	$1,344,888	$1,532,547	$1,438,717	$393,058	$119,626	$10,527
161	90000098663	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	$675,980	$692,618	$684,299	$186,950	$484,833	$554,094	$519,463	$141,917	$45,033	$3,963
162	90000098710	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	$1,201,511	$1,231,084	$1,216,297	$332,292	$861,759	$984,867	$923,313	$252,249	$80,043	$7,044
163	90000105262	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	$3,254,321	$3,334,420	$3,294,370	$900,022	$2,334,094	$2,667,536	$2,500,815	$683,223	$216,799	$19,078
164	90000104123	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	$6,519	$6,680	$6,600	$1,803	$4,620	$5,288	$4,954	$1,353	$450	$40
165	90000104180	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	$4,547	$4,659	$4,603	$1,257	$3,222	$3,688	$3,455	$944	$313	$28
166	1TXFER00099	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	$1,411	$1,446	$1,429	$390	$988	$1,133	$1,060	$290	$101	$9
167	1TXFER00099	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	$81,819	$83,833	$82,826	$22,628	$57,286	$65,669	$61,477	$16,796	$5,832	$513
168	1TXFER00099	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	$1,912	$1,959	$1,935	$529	$1,322	$1,518	$1,420	$388	$141	$12
169	90000096390	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	$1,635,839	$1,676,102	$1,655,970	$452,411	$1,131,369	$1,298,979	$1,215,174	$331,985	$120,426	$10,597
170	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	$13,837	$14,177	$14,007	$3,827	$9,452	$10,869	$10,160	$2,776	$1,051	$92
171	90000095332	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	$504,590	$517,010	$510,800	$139,551	$340,365	$392,066	$366,215	$100,050	$39,501	$3,476
172	90000098376	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	$49,898	$51,126	$50,512	$13,800	$33,232	$38,345	$35,788	$9,777	$4,023	$354
173	90000103784	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	$808,361	$828,258	$818,310	$223,562	$538,368	$621,193	$579,780	$158,396	$65,166	$5,735
174	90000107088	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	$1,066,835	$1,093,094	$1,079,964	$295,046	$710,511	$819,820	$765,165	$209,043	$86,003	$7,568
175	90000098786	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	$24,088	$24,681	$24,384	$6,662	$15,837	$18,305	$17,071	$4,664	$1,998	$176
176	90000098934	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	$10,365	$10,620	$10,493	$2,867	$6,815	$7,877	$7,346	$2,007	$860	$76
177	90000098934	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	$10,365	$10,620	$10,493	$2,867	$6,815	$7,877	$7,346	$2,007	$860	$76
178	90000104088	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	$258,328	$264,686	$261,507	$71,444	$165,429	$191,897	$178,663	$48,811	$22,633	$1,992
179	1TXFER00099	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	$23,387	$23,963	$23,675	$6,468	$14,777	$17,173	$15,975	$4,364	$2,104	$185
180	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	$29,658	$30,388	$30,023	$8,202	$18,739	$21,778	$20,259	$5,535	$2,668	$235
181	1TXFER00099	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	$140,906	$144,374	$142,640	$38,969	$89,031	$103,468	$96,249	$26,295	$12,674	$1,115
182	1TXFER00099	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	$15,080	$15,451	$15,265	$4,171	$9,528	$11,073	$10,301	$2,814	$1,356	$119
183	1TXFER00099	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	$9,269	$9,497	$9,383	$2,563	$5,777	$6,727	$6,252	$1,708	$855	$75
184	1TXFER00099	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	$6,226	$6,380	$6,303	$1,722	$3,881	$4,519	$4,200	$1,147	$575	$51
185	1TXFER00099	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	$943	$967	$955	$261	$588	$685	$636	$174	$87	$8
186	1TXFER00099	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	$77,412	$79,317	$78,364	$21,409	$48,251	$56,183	$52,217	$14,266	$7,143	$629

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

09/01/18	08/31/19	8.8000%

Line	Work order	estment N	Project Description	Account Description	Bill Pool	In Service Date	Amortization Period	Inception to Date $	Adjustments	HTY Spend	NECO	09/01/2018 Balance	08/31/2019 Balance	Average Balance	Service Co Return
187	90000104110	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	G012	09/01/12	120	$145,066	$0	$145,066	YES	$58,026	$43,520	$50,773	8.80%
188	1TXFER00099	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	J139	10/01/12	120	$7,754	$0	$7,754	YES	$3,166	$2,391	$2,779	8.80%
189	90000106246	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	G012	10/01/12	120	$146,505	$0	$146,505	YES	$59,823	$45,172	$52,498	8.80%
190	90000097849	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	G012	11/01/12	120	$63,793	$0	$63,793	YES	$26,580	$20,201	$23,391	8.80%
191	90000124286	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	J139	06/01/13	120	$2,181	$0	$2,181	YES	$1,036	$818	$927	8.80%
192	90000124286	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	J139	06/01/13	120	$31,222	$0	$31,222	YES	$14,830	$11,708	$13,269	8.80%
193	90000125044	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	J139	07/01/13	120	$5,336	$0	$5,336	YES	$2,579	$2,045	$2,312	8.80%
194	90000124284	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	J139	10/01/13	120	$162,133	$0	$162,133	YES	$82,418	$66,204	$74,311	8.80%
195	90000129327	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	J139	10/01/13	120	$33,751	$0	$33,751	YES	$17,157	$13,782	$15,469	8.80%
196	90000130956	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	J139	10/01/13	120	$32,844	$0	$32,844	YES	$16,696	$13,411	$15,054	8.80%
197	90000131807	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	J139	10/01/13	120	$81,731	$0	$81,731	YES	$41,547	$33,374	$37,460	8.80%
198	90000131767	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	J063	11/01/13	120	$11,355	$0	$11,355	YES	$5,867	$4,731	$5,299	8.80%
199	90000133949	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	J063	11/01/13	120	$6,396	$0	$6,396	YES	$3,305	$2,665	$2,985	8.80%
200	90000124274	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	J139	02/01/14	120	$2,444	$0	$2,444	YES	$1,324	$1,080	$1,202	8.80%
201	90000124274	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	J139	02/01/14	120	$54,909	$0	$54,909	YES	$29,743	$24,252	$26,997	8.80%
202	90000103771	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	G012	04/01/14	120	$241,230	$0	$241,230	YES	$134,687	$110,564	$122,625	8.80%
203	90000140593	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	J139	07/01/14	120	$45,242	$0	$45,242	YES	$26,391	$21,867	$24,129	8.80%
204	90000111026	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	G012	08/01/14	120	$86,459	$0	$86,459	YES	$51,155	$42,509	$46,832	8.80%
205	90000128241	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	J139	08/01/14	120	$706,421	$0	$706,421	YES	$417,966	$347,324	$382,645	8.80%
206	90000140143	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	G012	08/01/14	120	$274,180	$0	$274,180	YES	$162,223	$134,805	$148,514	8.80%
207	90000099327	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	G012	10/01/14	120	$45,050	$0	$45,050	YES	$27,406	$22,901	$25,153	8.80%
208	90000111311	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	G012	10/01/14	120	$44,636	$0	$44,636	YES	$27,153	$22,690	$24,922	8.80%
209	90000143624	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	J063	11/01/14	120	$27,341	$0	$27,341	YES	$16,860	$14,126	$15,493	8.80%
210	90000146687	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	J139	12/01/14	120	$18,483	$0	$18,483	YES	$11,552	$9,704	$10,628	8.80%
211	90000114690	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	G012	03/01/15	120	$1,483,732	$0	$1,483,732	YES	$964,426	$816,053	$890,239	8.80%
212	90000130716	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	J139	03/01/15	120	$225,882	$0	$225,882	YES	$146,823	$124,235	$135,529	8.80%
213	90000133046	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	J063	03/01/15	120	$1,385,615	$0	$1,385,615	YES	$900,649	$762,088	$831,369	8.80%
214	90000141980	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	J139	07/01/15	120	$102,993	$0	$102,993	YES	$70,379	$60,079	$65,229	8.80%
215	90000146788	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	G012	08/01/15	120	$148,052	$0	$148,052	YES	$102,402	$87,597	$95,000	8.80%
216	90000133467	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	J139	11/01/15	120	$499,067	$0	$499,067	YES	$357,665	$307,758	$332,711	8.80%
217	90000150219	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	G012	11/01/15	120	$135,118	$0	$135,118	YES	$96,835	$83,323	$90,079	8.80%
218	90000141768	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	J063	08/01/16	120	$1,674,075	$0	$1,674,075	YES	$1,325,309	$1,157,902	$1,241,605	8.80%
219	90000182190	SVC8000	Non-unitized	Office Furniture and Equipment	G012	05/01/17	120	$3,936,746	$0	$3,936,746	YES	$3,411,846	$3,018,172	$3,215,009	8.80%
220	1TXFER00099	SVC8000	BINS BUNKERS SHELVING	Stores Equipment	J063	10/01/07	120	$5,435	$0	$5,435	YES	$0	$0	$0	8.80%
221	1TXFER00099	SVC8000	BINS BUNKERS SHELVING	Stores Equipment	J063	07/01/12	120	$6,600	$0	$6,600	YES	$2,530	$1,870	$2,200	8.80%
222	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/23	120	$311	$0	$311	NO	$0	$0	$0	8.80%
223	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 SQ	Structures and Improvements	J114	07/01/27	120	$528	$0	$528	NO	$0	$0	$0	8.80%
224	1TXFER00099	SVC8000	YARD LIGHTING	Structures and Improvements	J139	07/01/27	120	$97	$0	$97	YES	$0	$0	$0	8.80%
225	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/28	120	$1,567	$0	$1,567	NO	$0	$0	$0	8.80%
226	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/29	120	$106,846	$0	$106,846	NO	$0	$0	$0	8.80%
227	1TXFER00099	SVC8000	FENCE	Structures and Improvements	J139	07/01/29	120	$522	$0	$522	YES	$0	$0	$0	8.80%
228	1TXFER00099	SVC8000	FENCE	Structures and Improvements	J114	07/01/30	120	$87	$0	$87	NO	$0	$0	$0	8.80%
229	1TXFER00099	SVC8000	YARD LIGHTING	Structures and Improvements	J139	07/01/31	120	$24	$0	$24	YES	$0	$0	$0	8.80%
230	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/32	120	$2,788	$0	$2,788	NO	$0	$0	$0	8.80%
231	1TXFER00099	SVC8000	COMMUNICATION SYSTEM INTRA-SITE	Structures and Improvements	J114	07/01/32	120	$312	$0	$312	NO	$0	$0	$0	8.80%
232	1TXFER00099	SVC8000	FENCE	Structures and Improvements	J114	07/01/35	120	$2,615	$0	$2,615	NO	$0	$0	$0	8.80%
233	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/36	120	$256	$0	$256	NO	$0	$0	$0	8.80%
234	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J139	07/01/36	120	$3,542	$0	$3,542	YES	$0	$0	$0	8.80%
235	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/40	120	$274	$0	$274	NO	$0	$0	$0	8.80%
236	1TXFER00099	SVC8000	FENCE	Structures and Improvements	J139	07/01/40	120	$129	$0	$129	YES	$0	$0	$0	8.80%
237	1TXFER00099	SVC8000	YARD LIGHTING	Structures and Improvements	J114	07/01/41	120	$383	$0	$383	NO	$0	$0	$0	8.80%
238	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 SQ	Structures and Improvements	J114	07/01/41	120	$833	$0	$833	NO	$0	$0	$0	8.80%
239	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/42	120	$252	$0	$252	NO	$0	$0	$0	8.80%
240	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/44	120	$384	$0	$384	NO	$0	$0	$0	8.80%
241	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/45	120	$92	$0	$92	NO	$0	$0	$0	8.80%
242	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/47	120	$8,724	$0	$8,724	NO	$0	$0	$0	8.80%
243	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/48	120	$1,684	$0	$1,684	NO	$0	$0	$0	8.80%
244	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/49	120	$7,072	$0	$7,072	NO	$0	$0	$0	8.80%
245	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/50	120	$2,007	$0	$2,007	NO	$0	$0	$0	8.80%
246	1TXFER00099	SVC8000	LANDSCAPING	Structures and Improvements	J114	07/01/51	120	$652	$0	$652	NO	$0	$0	$0	8.80%
247	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/51	120	$146	$0	$146	NO	$0	$0	$0	8.80%
248	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/52	120	$1,648	$0	$1,648	NO	$0	$0	$0	8.80%

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

Line	Work order	estment N	Project Description	Account Description	Year Return	Return on Accum Taxes	Total Return	Year Amortization	Test Year NECO G Allocation	Test Year NECO G Rent-Return	Test Year NECO G Rent - Depn
										Gas	
187	90000104110	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	$4,468	($1,053)	$3,415	$14,507	2.8497%	$97	$413
188	1TXFER00099	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	$245	($58)	$187	$775	1.5316%	$3	$12
189	90000106246	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	$4,620	($1,093)	$3,527	$14,651	2.8497%	$101	$417
190	90000097849	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	$2,058	($489)	$1,570	$6,379	2.8497%	$45	$182
191	90000124286	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	$82	($20)	$62	$218	1.5316%	$1	$3
192	90000124286	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	$1,168	($280)	$888	$3,122	1.5316%	$14	$48
193	90000125044	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	$203	($49)	$155	$534	1.5316%	$2	$8
194	90000124284	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	$6,539	($1,381)	$5,158	$16,213	1.5316%	$79	$248
195	90000129327	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	$1,361	($287)	$1,074	$3,375	1.5316%	$16	$52
196	90000130956	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	$1,325	($280)	$1,045	$3,284	1.5316%	$16	$50
197	90000131807	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	$3,296	($696)	$2,600	$8,173	1.5316%	$40	$125
198	90000131767	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	$466	($99)	$367	$1,135	4.0899%	$15	$46
199	90000133949	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	$263	($56)	$207	$640	4.0899%	$8	$26
200	90000124274	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	$106	($23)	$83	$244	1.5316%	$1	$4
201	90000124274	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	$2,376	($512)	$1,864	$5,491	1.5316%	$29	$84
202	90000103771	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	$10,791	($2,363)	$8,428	$24,123	2.8497%	$240	$687
203	90000140593	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	$2,123	($470)	$1,653	$4,524	1.5316%	$25	$69
204	90000111026	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	$4,121	($916)	$3,205	$8,646	2.8497%	$91	$246
205	90000128241	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	$33,673	($7,485)	$26,187	$70,642	1.5316%	$401	$1,082
206	90000140143	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	$13,069	($2,905)	$10,164	$27,418	2.8497%	$290	$781
207	90000099327	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	$2,213	($441)	$1,773	$4,505	2.8497%	$51	$128
208	90000111311	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	$2,193	($437)	$1,756	$4,464	2.8497%	$50	$127
209	90000143624	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	$1,363	($273)	$1,090	$2,734	4.0899%	$45	$112
210	90000146687	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	$935	($188)	$747	$1,848	1.5316%	$11	$28
211	90000114690	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	$78,341	($16,003)	$62,339	$148,373	2.8497%	$1,776	$4,228
212	90000130716	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	$11,927	($2,436)	$9,490	$22,588	1.5316%	$145	$346
213	90000133046	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	$73,160	($14,944)	$58,216	$138,561	4.0899%	$2,381	$5,667
214	90000141980	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	$5,740	($1,226)	$4,515	$10,299	1.5316%	$69	$158
215	90000146788	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	$8,360	($1,791)	$6,569	$14,805	2.8497%	$187	$422
216	90000133467	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	$29,279	($5,675)	$23,604	$49,907	1.5316%	$362	$764
217	90000150219	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	$7,927	($1,536)	$6,391	$13,512	2.8497%	$182	$385
218	90000141768	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	$109,261	($22,299)	$86,962	$167,407	4.0899%	$3,557	$6,847
219	90000182190	SVC8000	Non-unitized	Office Furniture and Equipment	$282,921	($52,436)	$230,485	$393,675	2.8497%	$6,568	$11,219
220	1TXFER00099	SVC8000	BINS BUNKERS SHELVING	Stores Equipment	$0	$0	$0	$0	0.0000%	$0	$0
221	1TXFER00099	SVC8000	BINS BUNKERS SHELVING	Stores Equipment	$194	($51)	$143	$660	4.0899%	$6	$27
222	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	$0	$0	$0	0.0000%	$0	$0
223	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 SQ	Structures and Improvements	$0	$0	$0	$0	0.0000%	$0	$0
224	1TXFER00099	SVC8000	YARD LIGHTING	Structures and Improvements	$0	$0	$0	$0	0.0000%	$0	$0
225	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	$0	$0	$0	0.0000%	$0	$0
226	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	$0	$0	$0	0.0000%	$0	$0
227	1TXFER00099	SVC8000	FENCE	Structures and Improvements	$0	$0	$0	$0	0.0000%	$0	$0
228	1TXFER00099	SVC8000	FENCE	Structures and Improvements	$0	$0	$0	$0	0.0000%	$0	$0
229	1TXFER00099	SVC8000	YARD LIGHTING	Structures and Improvements	$0	$0	$0	$0	0.0000%	$0	$0
230	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	$0	$0	$0	0.0000%	$0	$0
231	1TXFER00099	SVC8000	COMMUNICATION SYSTEM INTRA-SITE	Structures and Improvements	$0	$0	$0	$0	0.0000%	$0	$0
232	1TXFER00099	SVC8000	FENCE	Structures and Improvements	$0	$0	$0	$0	0.0000%	$0	$0
233	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	$0	$0	$0	0.0000%	$0	$0
234	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	$0	$0	$0	0.0000%	$0	$0
235	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	$0	$0	$0	0.0000%	$0	$0
236	1TXFER00099	SVC8000	FENCE	Structures and Improvements	$0	$0	$0	$0	0.0000%	$0	$0
237	1TXFER00099	SVC8000	YARD LIGHTING	Structures and Improvements	$0	$0	$0	$0	0.0000%	$0	$0
238	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 SQ	Structures and Improvements	$0	$0	$0	$0	0.0000%	$0	$0
239	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	$0	$0	$0	0.0000%	$0	$0
240	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	$0	$0	$0	0.0000%	$0	$0
241	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	$0	$0	$0	0.0000%	$0	$0
242	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	$0	$0	$0	0.0000%	$0	$0
243	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	$0	$0	$0	0.0000%	$0	$0
244	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	$0	$0	$0	0.0000%	$0	$0
245	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	$0	$0	$0	0.0000%	$0	$0
246	1TXFER00099	SVC8000	LANDSCAPING	Structures and Improvements	$0	$0	$0	$0	0.0000%	$0	$0
247	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	$0	$0	$0	0.0000%	$0	$0
248	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	$0	$0	$0	0.0000%	$0	$0

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

Distribution

Line	Work order	estment N	Project Description	Account Description	Test Year Distribution Allocation	Test Year Rent Return	Test Year Rent Depreciation	Less IFA Salary & Wage Allocator	Total	Amortization Period	Bonus Rate	Bonus Depreciation
187	90000104110	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	8.3686%	$286	$1,150	$196	$1,240	84	46.14%	$66,932
188	1TXFER00099	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	3.7985%	$7	$29	$5	$32	84	46.14%	$3,578
189	90000106246	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	8.3686%	$295	$1,161	$199	$1,258	84	46.14%	$67,596
190	90000097849	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	8.3686%	$131	$506	$87	$550	84	46.14%	$29,433
191	90000124286	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	3.7985%	$2	$8	$1	$9	84	41.71%	$910
192	90000124286	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	3.7985%	$34	$119	$21	$132	84	41.71%	$13,021
193	90000125044	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	3.7985%	$6	$20	$4	$23	84	41.71%	$2,225
194	90000124284	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	3.7985%	$196	$616	$111	$701	84	41.71%	$67,619
195	90000129327	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	3.7985%	$41	$128	$23	$146	84	41.71%	$14,076
196	90000130956	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	3.7985%	$40	$125	$22	$142	84	41.71%	$13,698
197	90000131807	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	3.7985%	$99	$310	$56	$353	84	41.71%	$34,087
198	90000131767	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	9.6901%	$36	$110	$20	$126	84	41.71%	$4,736
199	90000133949	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	9.6901%	$20	$62	$11	$71	84	41.71%	$2,668
200	90000124274	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	3.7985%	$3	$9	$2	$11	84	41.71%	$1,019
201	90000124274	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	3.7985%	$71	$209	$38	$241	84	41.71%	$22,900
202	90000103771	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	8.3686%	$705	$1,912	$358	$2,260	84	43.46%	$104,836
203	90000140593	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	3.7985%	$63	$172	$32	$203	84	43.46%	$19,662
204	90000111026	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	8.3686%	$268	$685	$130	$823	84	43.46%	$37,574
205	90000128241	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	3.7985%	$995	$2,683	$502	$3,176	84	43.46%	$307,004
206	90000140143	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	8.3686%	$851	$2,173	$413	$2,611	84	43.46%	$119,156
207	90000099327	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	8.3686%	$148	$357	$69	$436	84	43.46%	$19,578
208	90000111311	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	8.3686%	$147	$354	$68	$432	84	43.46%	$19,398
209	90000143624	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	9.6901%	$106	$265	$51	$320	84	43.46%	$11,882
210	90000146687	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	3.7985%	$28	$70	$13	$85	84	43.46%	$8,033
211	90000114690	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	8.3686%	$5,217	$11,762	$2,319	$14,659	84	43.46%	$644,815
212	90000130716	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	3.7985%	$360	$858	$166	$1,052	84	43.46%	$98,166
213	90000133046	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	9.6901%	$5,641	$13,427	$2,605	$16,463	84	43.46%	$602,174
214	90000141980	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	3.7985%	$171	$391	$77	$486	84	48.32%	$49,769
215	90000146788	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	8.3686%	$550	$1,174	$235	$1,488	84	48.32%	$71,542
216	90000133467	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	3.7985%	$897	$1,896	$381	$2,411	84	48.32%	$241,162
217	90000150219	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	8.3686%	$535	$1,071	$219	$1,387	84	48.32%	$65,292
218	90000141768	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	9.6901%	$8,427	$16,222	$3,367	$21,282	84	49.95%	$836,174
219	90000182190	SVC8000	Non-unitized	Office Furniture and Equipment	8.3686%	$19,288	$31,207	$6,898	$43,598	84	49.95%	$1,966,342
220	1TXFER00099	SVC8000	BINS BUNKERS SHELVING	Stores Equipment	0.0000%	$0	$0	$0	$0	84	46.14%	$2,507
221	1TXFER00099	SVC8000	BINS BUNKERS SHELVING	Stores Equipment	9.6901%	$14	$64	$11	$67	84	46.14%	$3,045
222	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	0.00%	$0
223	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 SQ	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	0.00%	$0
224	1TXFER00099	SVC8000	YARD LIGHTING	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	0.00%	$0
225	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	0.00%	$0
226	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	0.00%	$0
227	1TXFER00099	SVC8000	FENCE	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	0.00%	$0
228	1TXFER00099	SVC8000	FENCE	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	0.00%	$0
229	1TXFER00099	SVC8000	YARD LIGHTING	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	0.00%	$0
230	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	0.00%	$0
231	1TXFER00099	SVC8000	COMMUNICATION SYSTEM INTRA-SITE	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	0.00%	$0
232	1TXFER00099	SVC8000	FENCE	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	0.00%	$0
233	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	0.00%	$0
234	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	0.00%	$0
235	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	0.00%	$0
236	1TXFER00099	SVC8000	FENCE	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	0.00%	$0
237	1TXFER00099	SVC8000	YARD LIGHTING	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	0.00%	$0
238	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 SQ	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	0.00%	$0
239	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	0.00%	$0
240	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	0.00%	$0
241	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	0.00%	$0
242	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	0.00%	$0
243	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	0.00%	$0
244	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	0.00%	$0
245	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	0.00%	$0
246	1TXFER00099	SVC8000	LANDSCAPING	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	0.00%	$0
247	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	0.00%	$0
248	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	0.00%	$0

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

					09/01/18	08/31/19		27.32%	09/01/18	08/31/19		27.32%		8.80%
Line	Work order	estment N	Project Description	Account Description	09/01/2018 Balance	08/31/2019 Balance	Average Balance	Cash Tax	09/01/2018 Balance	08/31/2019 Balance	Average Balance	Book Tax	Cash to Book Tax Difference	Return on Accum Taxes
187	90000104110	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	$134,604	$141,581	$138,092	$37,727	$87,040	$101,546	$94,293	$25,761	$11,966	$1,053
188	1TXFER00099	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	$7,195	$7,568	$7,381	$2,017	$4,588	$5,363	$4,975	$1,359	$657	$58
189	90000106246	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	$135,939	$142,986	$139,463	$38,101	$86,682	$101,333	$94,008	$25,683	$12,418	$1,093
190	90000097849	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	$59,192	$62,260	$60,726	$16,590	$37,212	$43,592	$40,402	$11,038	$5,553	$489
191	90000124286	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	$2,011	$2,124	$2,068	$565	$1,145	$1,363	$1,254	$343	$222	$20
192	90000124286	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	$28,785	$30,410	$29,598	$8,086	$16,392	$19,514	$17,953	$4,905	$3,181	$280
193	90000125044	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	$4,919	$5,197	$5,058	$1,382	$2,757	$3,290	$3,024	$826	$556	$49
194	90000124284	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	$141,047	$149,478	$145,263	$39,686	$79,716	$95,929	$87,822	$23,993	$15,693	$1,381
195	90000129327	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	$29,362	$31,117	$30,239	$8,261	$16,594	$19,969	$18,282	$4,995	$3,267	$287
196	90000130956	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	$28,573	$30,281	$29,427	$8,039	$16,148	$19,433	$17,791	$4,860	$3,179	$280
197	90000131807	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	$71,102	$75,352	$73,227	$20,006	$40,185	$48,358	$44,271	$12,095	$7,911	$696
198	90000131767	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	$9,878	$10,469	$10,173	$2,779	$5,488	$6,624	$6,056	$1,654	$1,125	$99
199	90000133949	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	$5,564	$5,897	$5,731	$1,566	$3,091	$3,731	$3,411	$932	$634	$56
200	90000124274	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	$2,126	$2,253	$2,190	$598	$1,120	$1,365	$1,242	$339	$259	$23
201	90000124274	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	$47,768	$50,623	$49,196	$13,440	$25,167	$30,658	$27,912	$7,626	$5,815	$512
202	90000103771	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	$210,800	$222,967	$216,884	$59,253	$106,543	$130,666	$118,605	$32,403	$26,850	$2,363
203	90000140593	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	$39,535	$41,817	$40,676	$11,113	$18,851	$23,375	$21,113	$5,768	$5,345	$470
204	90000111026	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	$75,553	$79,913	$77,733	$21,237	$35,304	$43,950	$39,627	$10,826	$10,411	$916
205	90000128241	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	$617,311	$652,939	$635,125	$173,516	$288,455	$359,097	$323,776	$88,456	$85,060	$7,485
206	90000140143	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	$239,594	$253,422	$246,508	$67,346	$111,957	$139,375	$125,666	$34,332	$33,014	$2,905
207	90000099327	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	$37,093	$39,368	$38,230	$10,445	$17,645	$22,150	$19,897	$5,436	$5,009	$441
208	90000111311	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	$36,752	$39,005	$37,878	$10,348	$17,482	$21,946	$19,714	$5,386	$4,962	$437
209	90000143624	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	$22,511	$23,892	$23,202	$6,339	$10,481	$13,215	$11,848	$3,237	$3,102	$273
210	90000146687	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	$15,218	$16,152	$15,685	$4,285	$6,931	$8,779	$7,855	$2,146	$2,139	$188
211	90000114690	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	$1,221,654	$1,296,570	$1,259,112	$343,989	$519,306	$667,679	$593,493	$162,142	$181,847	$16,003
212	90000130716	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	$185,983	$197,388	$191,686	$52,369	$79,059	$101,647	$90,353	$24,684	$27,684	$2,436
213	90000133046	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	$1,140,868	$1,210,829	$1,175,848	$321,242	$484,965	$623,527	$554,246	$151,420	$169,822	$14,944
214	90000141980	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	$86,366	$91,119	$88,742	$24,244	$32,614	$42,914	$37,764	$10,317	$13,927	$1,226
215	90000146788	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	$124,150	$130,982	$127,566	$34,851	$45,649	$60,454	$53,052	$14,494	$20,357	$1,791
216	90000133467	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	$386,285	$418,497	$402,391	$109,933	$141,402	$191,309	$166,356	$45,448	$64,485	$5,675
217	90000150219	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	$104,583	$113,305	$108,944	$29,763	$38,283	$51,795	$45,039	$12,305	$17,459	$1,536
218	90000141768	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	$1,307,661	$1,412,314	$1,359,987	$371,549	$348,766	$516,173	$432,469	$118,151	$253,398	$22,299
219	90000182190	SVC8000	Non-unitized	Office Furniture and Equipment	$2,730,464	$3,075,088	$2,902,776	$793,038	$524,899	$918,574	$721,737	$197,178	$595,860	$52,436
220	1TXFER00099	SVC8000	BINS BUNKERS SHELVING	Stores Equipment	$5,435	$5,435	$5,435	$1,485	$5,435	$5,435	$5,435	$1,485	$0	$0
221	1TXFER00099	SVC8000	BINS BUNKERS SHELVING	Stores Equipment	$6,441	$6,600	$6,520	$1,781	$4,070	$4,730	$4,400	$1,202	$579	$51
222	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$311	$311	$311	$85	$311	$311	$311	$85	$0	$0
223	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 SQ	Structures and Improvements	$528	$528	$528	$144	$528	$528	$528	$144	$0	$0
224	1TXFER00099	SVC8000	YARD LIGHTING	Structures and Improvements	$97	$97	$97	$26	$97	$97	$97	$26	$0	$0
225	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$1,567	$1,567	$1,567	$428	$1,567	$1,567	$1,567	$428	$0	$0
226	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$106,846	$106,846	$106,846	$29,190	$106,846	$106,846	$106,846	$29,190	$0	$0
227	1TXFER00099	SVC8000	FENCE	Structures and Improvements	$522	$522	$522	$143	$522	$522	$522	$143	$0	$0
228	1TXFER00099	SVC8000	FENCE	Structures and Improvements	$87	$87	$87	$24	$87	$87	$87	$24	$0	$0
229	1TXFER00099	SVC8000	YARD LIGHTING	Structures and Improvements	$24	$24	$24	$7	$24	$24	$24	$7	$0	$0
230	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$2,788	$2,788	$2,788	$762	$2,788	$2,788	$2,788	$762	$0	$0
231	1TXFER00099	SVC8000	COMMUNICATION SYSTEM INTRA-SITE	Structures and Improvements	$312	$312	$312	$85	$312	$312	$312	$85	$0	$0
232	1TXFER00099	SVC8000	FENCE	Structures and Improvements	$2,615	$2,615	$2,615	$714	$2,615	$2,615	$2,615	$714	$0	$0
233	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$256	$256	$256	$70	$256	$256	$256	$70	$0	$0
234	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$3,542	$3,542	$3,542	$968	$3,542	$3,542	$3,542	$968	$0	$0
235	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$274	$274	$274	$75	$274	$274	$274	$75	$0	$0
236	1TXFER00099	SVC8000	FENCE	Structures and Improvements	$129	$129	$129	$35	$129	$129	$129	$35	$0	$0
237	1TXFER00099	SVC8000	YARD LIGHTING	Structures and Improvements	$383	$383	$383	$105	$383	$383	$383	$105	$0	$0
238	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 SQ	Structures and Improvements	$833	$833	$833	$227	$833	$833	$833	$227	$0	$0
239	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$252	$252	$252	$69	$252	$252	$252	$69	$0	$0
240	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$384	$384	$384	$105	$384	$384	$384	$105	$0	$0
241	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$92	$92	$92	$25	$92	$92	$92	$25	$0	$0
242	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$8,724	$8,724	$8,724	$2,383	$8,724	$8,724	$8,724	$2,383	$0	$0
243	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$1,684	$1,684	$1,684	$460	$1,684	$1,684	$1,684	$460	$0	$0
244	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$7,072	$7,072	$7,072	$1,932	$7,072	$7,072	$7,072	$1,932	$0	$0
245	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$2,007	$2,007	$2,007	$548	$2,007	$2,007	$2,007	$548	$0	$0
246	1TXFER00099	SVC8000	LANDSCAPING	Structures and Improvements	$652	$652	$652	$178	$652	$652	$652	$178	$0	$0
247	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$146	$146	$146	$40	$146	$146	$146	$40	$0	$0
248	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$1,648	$1,648	$1,648	$450	$1,648	$1,648	$1,648	$450	$0	$0

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

09/01/18 08/31/19 8.8000%

Line	Work order	estment N	Project Description	Account Description	Bill Pool	In Service Date	Amortization Period	Inception to Date $	Adjustments	HTY Spend	NECO	09/01/2018 Balance	08/31/2019 Balance	Average Balance	Service Co Return
249	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 SQ	Structures and Improvements	J114	07/01/52	120	$1,855	$0	$1,855	NO	$0	$0	$0	8.80%
250	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/53	120	$322	$0	$322	NO	$0	$0	$0	8.80%
251	1TXFER00099	SVC8000	FENCE	Structures and Improvements	J114	07/01/53	120	$620	$0	$620	NO	$0	$0	$0	8.80%
252	1TXFER00099	SVC8000	HVAC SYSTEM INTRA-SITE	Structures and Improvements	J114	07/01/53	120	$1,216	$0	$1,216	NO	$0	$0	$0	8.80%
253	1TXFER00099	SVC8000	YARD LIGHTING	Structures and Improvements	J114	07/01/53	120	$595	$0	$595	NO	$0	$0	$0	8.80%
254	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/54	120	$1,350	$0	$1,350	NO	$0	$0	$0	8.80%
255	1TXFER00099	SVC8000	FENCE	Structures and Improvements	J114	07/01/55	120	$230	$0	$230	NO	$0	$0	$0	8.80%
256	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 SQ	Structures and Improvements	J114	07/01/55	120	$3,012	$0	$3,012	NO	$0	$0	$0	8.80%
257	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/56	120	$36,498	$0	$36,498	NO	$0	$0	$0	8.80%
258	1TXFER00099	SVC8000	FENCE	Structures and Improvements	J114	07/01/56	120	$257	$0	$257	NO	$0	$0	$0	8.80%
259	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 SQ	Structures and Improvements	J114	07/01/56	120	$2,726	$0	$2,726	NO	$0	$0	$0	8.80%
260	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/56	120	$6,158	$0	$6,158	NO	$0	$0	$0	8.80%
261	1TXFER00099	SVC8000	FENCE	Structures and Improvements	J114	07/01/56	120	$799	$0	$799	NO	$0	$0	$0	8.80%
262	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/57	120	$5,087	$0	$5,087	NO	$0	$0	$0	8.80%
263	1TXFER00099	SVC8000	DRAINAGE SYSTEM - OUTSIDE	Structures and Improvements	J114	07/01/57	120	$4,642	$0	$4,642	NO	$0	$0	$0	8.80%
264	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 SQ	Structures and Improvements	J114	07/01/57	120	$1,879	$0	$1,879	NO	$0	$0	$0	8.80%
265	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/58	120	$300	$0	$300	NO	$0	$0	$0	8.80%
266	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/59	120	$3,250	$0	$3,250	NO	$0	$0	$0	8.80%
267	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/59	120	$1,461	$0	$1,461	NO	$0	$0	$0	8.80%
268	1TXFER00099	SVC8000	WATER SUPPLY SYSTEM	Structures and Improvements	J114	07/01/59	120	$125	$0	$125	NO	$0	$0	$0	8.80%
269	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/60	120	$564	$0	$564	NO	$0	$0	$0	8.80%
270	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/60	120	$2,743	$0	$2,743	NO	$0	$0	$0	8.80%
271	1TXFER00099	SVC8000	FENCE	Structures and Improvements	J114	07/01/60	120	$2,238	$0	$2,238	NO	$0	$0	$0	8.80%
272	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 SQ	Structures and Improvements	J114	07/01/60	120	$1,182	$0	$1,182	NO	$0	$0	$0	8.80%
273	1TXFER00099	SVC8000	FENCE	Structures and Improvements	J139	07/01/61	120	$342	$0	$342	YES	$0	$0	$0	8.80%
274	1TXFER00099	SVC8000	FENCE	Structures and Improvements	J114	07/01/62	120	$8,563	$0	$8,563	NO	$0	$0	$0	8.80%
275	1TXFER00099	SVC8000	LANDSCAPING	Structures and Improvements	J114	07/01/62	120	$968	$0	$968	NO	$0	$0	$0	8.80%
276	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 SQ	Structures and Improvements	J114	07/01/62	120	$25,306	$0	$25,306	NO	$0	$0	$0	8.80%
277	1TXFER00099	SVC8000	YARD LIGHTING	Structures and Improvements	J114	07/01/62	120	$235	$0	$235	NO	$0	$0	$0	8.80%
278	1TXFER00099	SVC8000	FENCE	Structures and Improvements	J139	07/01/62	120	$1,738	$0	$1,738	YES	$0	$0	$0	8.80%
279	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/64	120	$910	$0	$910	NO	$0	$0	$0	8.80%
280	1TXFER00099	SVC8000	FENCE	Structures and Improvements	J114	07/01/64	120	$2,098	$0	$2,098	NO	$0	$0	$0	8.80%
281	1TXFER00099	SVC8000	FENCE	Structures and Improvements	J114	07/01/64	120	$1,154	$0	$1,154	NO	$0	$0	$0	8.80%
282	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 SQ	Structures and Improvements	J114	07/01/64	120	$1,028	$0	$1,028	NO	$0	$0	$0	8.80%
283	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/65	120	$555	$0	$555	NO	$0	$0	$0	8.80%
284	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 SQ	Structures and Improvements	J114	07/01/65	120	$2,310	$0	$2,310	NO	$0	$0	$0	8.80%
285	1TXFER00099	SVC8000	FENCE	Structures and Improvements	J114	07/01/66	120	$261	$0	$261	NO	$0	$0	$0	8.80%
286	1TXFER00099	SVC8000	FENCE	Structures and Improvements	J114	07/01/66	120	$1,566	$0	$1,566	NO	$0	$0	$0	8.80%
287	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/67	120	$47,478	$0	$47,478	NO	$0	$0	$0	8.80%
288	1TXFER00099	SVC8000	FENCE	Structures and Improvements	J139	07/01/67	120	$3,214	$0	$3,214	YES	$0	$0	$0	8.80%
289	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/68	120	$61	$0	$61	NO	$0	$0	$0	8.80%
290	1TXFER00099	SVC8000	LANDSCAPING	Structures and Improvements	J114	07/01/69	120	$663	$0	$663	NO	$0	$0	$0	8.80%
291	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 SQ	Structures and Improvements	J114	07/01/69	120	$1,217	$0	$1,217	NO	$0	$0	$0	8.80%
292	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J139	07/01/69	120	$9,589	$0	$9,589	YES	$0	$0	$0	8.80%
293	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 SQ	Structures and Improvements	J139	07/01/71	120	$125	$0	$125	YES	$0	$0	$0	8.80%
294	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/73	120	$1,986	$0	$1,986	NO	$0	$0	$0	8.80%
295	1TXFER00099	SVC8000	LANDSCAPING	Structures and Improvements	J139	07/01/73	120	$4,166	$0	$4,166	YES	$0	$0	$0	8.80%
296	1TXFER00099	SVC8000	FENCE	Structures and Improvements	J114	07/01/74	120	$15,612	$0	$15,612	NO	$0	$0	$0	8.80%
297	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 SQ	Structures and Improvements	J114	07/01/74	120	$26,136	$0	$26,136	NO	$0	$0	$0	8.80%
298	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/74	120	$4,896	$0	$4,896	NO	$0	$0	$0	8.80%
299	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/77	120	$899	$0	$899	NO	$0	$0	$0	8.80%
300	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/77	120	$39,717	$0	$39,717	NO	$0	$0	$0	8.80%
301	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 SQ	Structures and Improvements	J114	07/01/78	120	$23,097	$0	$23,097	NO	$0	$0	$0	8.80%
302	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J135	07/01/78	120	$82,461	$0	$82,461	YES	$0	$0	$0	8.80%
303	1TXFER00099	SVC8000	DRAINAGE SYSTEM - OUTSIDE	Structures and Improvements	J135	07/01/78	120	$5,000	$0	$5,000	YES	$0	$0	$0	8.80%
304	1TXFER00099	SVC8000	FENCE	Structures and Improvements	J135	07/01/78	120	$2,000	$0	$2,000	YES	$0	$0	$0	8.80%
305	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J135	07/01/79	120	$8,192	$0	$8,192	YES	$0	$0	$0	8.80%
306	1TXFER00099	SVC8000	FENCE	Structures and Improvements	J139	07/01/79	120	$925	$0	$925	YES	$0	$0	$0	8.80%
307	1TXFER00099	SVC8000	YARD LIGHTING	Structures and Improvements	J139	07/01/79	120	$1,748	$0	$1,748	YES	$0	$0	$0	8.80%
308	1TXFER00099	SVC8000	HVAC SYSTEM INTRA-SITE	Structures and Improvements	J135	07/01/80	120	$5,738	$0	$5,738	YES	$0	$0	$0	8.80%
309	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/81	120	$512	$0	$512	NO	$0	$0	$0	8.80%
310	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/82	120	$9,487	$0	$9,487	NO	$0	$0	$0	8.80%

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

									Gas		
Line	Work order	estment N	Project Description	Account Description	Year Return	Return on Accum Taxes	Total Return	Year Amortization	Test Year NECO G Allocation	Test Year NECO G Rent-Return	Test Year NECO G Rent - Depn
249	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 SQ	Structures and Improvements	$0	$0	$0	$0	0.0000%	$0	$0
250	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	$0	$0	$0	0.0000%	$0	$0
251	1TXFER00099	SVC8000	FENCE	Structures and Improvements	$0	$0	$0	$0	0.0000%	$0	$0
252	1TXFER00099	SVC8000	HVAC SYSTEM INTRA-SITE	Structures and Improvements	$0	$0	$0	$0	0.0000%	$0	$0
253	1TXFER00099	SVC8000	YARD LIGHTING	Structures and Improvements	$0	$0	$0	$0	0.0000%	$0	$0
254	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	$0	$0	$0	0.0000%	$0	$0
255	1TXFER00099	SVC8000	FENCE	Structures and Improvements	$0	$0	$0	$0	0.0000%	$0	$0
256	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 SQ	Structures and Improvements	$0	$0	$0	$0	0.0000%	$0	$0
257	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	$405	$405	$0	6.2600%	$25	$0
258	1TXFER00099	SVC8000	FENCE	Structures and Improvements	$0	$3	$3	$0	6.2600%	$0	$0
259	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 SQ	Structures and Improvements	$0	$30	$30	$0	6.2600%	$2	$0
260	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	$68	$68	$0	6.2600%	$4	$0
261	1TXFER00099	SVC8000	FENCE	Structures and Improvements	$0	$9	$9	$0	6.2600%	$1	$0
262	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	$56	$56	$0	6.2600%	$4	$0
263	1TXFER00099	SVC8000	DRAINAGE SYSTEM - OUTSIDE	Structures and Improvements	$0	$52	$52	$0	6.2600%	$3	$0
264	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 SQ	Structures and Improvements	$0	$21	$21	$0	6.2600%	$1	$0
265	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	$3	$3	$0	6.2600%	$0	$0
266	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	$36	$36	$0	6.2600%	$2	$0
267	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	$16	$16	$0	6.2600%	$1	$0
268	1TXFER00099	SVC8000	WATER SUPPLY SYSTEM	Structures and Improvements	$0	$1	$1	$0	6.2600%	$0	$0
269	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	$6	$6	$0	6.2600%	$0	$0
270	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	$30	$30	$0	6.2600%	$2	$0
271	1TXFER00099	SVC8000	FENCE	Structures and Improvements	$0	$25	$25	$0	6.2600%	$2	$0
272	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 SQ	Structures and Improvements	$0	$13	$13	$0	6.2600%	$1	$0
273	1TXFER00099	SVC8000	FENCE	Structures and Improvements	$0	$4	$4	$0	1.5316%	$0	$0
274	1TXFER00099	SVC8000	FENCE	Structures and Improvements	$0	$95	$95	$0	6.2600%	$6	$0
275	1TXFER00099	SVC8000	LANDSCAPING	Structures and Improvements	$0	$11	$11	$0	6.2600%	$1	$0
276	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 SQ	Structures and Improvements	$0	$281	$281	$0	6.2600%	$18	$0
277	1TXFER00099	SVC8000	YARD LIGHTING	Structures and Improvements	$0	$3	$3	$0	6.2600%	$0	$0
278	1TXFER00099	SVC8000	FENCE	Structures and Improvements	$0	$19	$19	$0	1.5316%	$0	$0
279	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	$10	$10	$0	6.2600%	$1	$0
280	1TXFER00099	SVC8000	FENCE	Structures and Improvements	$0	$23	$23	$0	6.2600%	$1	$0
281	1TXFER00099	SVC8000	FENCE	Structures and Improvements	$0	$13	$13	$0	6.2600%	$1	$0
282	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 SQ	Structures and Improvements	$0	$11	$11	$0	6.2600%	$1	$0
283	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	$6	$6	$0	6.2600%	$0	$0
284	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 SQ	Structures and Improvements	$0	$26	$26	$0	6.2600%	$2	$0
285	1TXFER00099	SVC8000	FENCE	Structures and Improvements	$0	$3	$3	$0	6.2600%	$0	$0
286	1TXFER00099	SVC8000	FENCE	Structures and Improvements	$0	$17	$17	$0	6.2600%	$1	$0
287	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	$527	$527	$0	6.2600%	$33	$0
288	1TXFER00099	SVC8000	FENCE	Structures and Improvements	$0	$36	$36	$0	1.5316%	$1	$0
289	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	$1	$1	$0	6.2600%	$0	$0
290	1TXFER00099	SVC8000	LANDSCAPING	Structures and Improvements	$0	$7	$7	$0	6.2600%	$0	$0
291	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 SQ	Structures and Improvements	$0	$14	$14	$0	6.2600%	$1	$0
292	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	$106	$106	$0	1.5316%	$2	$0
293	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 SQ	Structures and Improvements	$0	$1	$1	$0	1.5316%	$0	$0
294	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	$22	$22	$0	6.2600%	$1	$0
295	1TXFER00099	SVC8000	LANDSCAPING	Structures and Improvements	$0	$46	$46	$0	1.5316%	$1	$0
296	1TXFER00099	SVC8000	FENCE	Structures and Improvements	$0	$173	$173	$0	6.2600%	$11	$0
297	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 SQ	Structures and Improvements	$0	$290	$290	$0	6.2600%	$18	$0
298	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	$54	$54	$0	6.2600%	$3	$0
299	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	$10	$10	$0	6.2600%	$1	$0
300	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	$441	$441	$0	6.2600%	$28	$0
301	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 SQ	Structures and Improvements	$0	$256	$256	$0	6.2600%	$16	$0
302	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	$915	$915	$0	1.6673%	$15	$0
303	1TXFER00099	SVC8000	DRAINAGE SYSTEM - OUTSIDE	Structures and Improvements	$0	$55	$55	$0	1.6673%	$1	$0
304	1TXFER00099	SVC8000	FENCE	Structures and Improvements	$0	$22	$22	$0	1.6673%	$0	$0
305	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	$91	$91	$0	1.6673%	$2	$0
306	1TXFER00099	SVC8000	FENCE	Structures and Improvements	$0	$10	$10	$0	1.5316%	$0	$0
307	1TXFER00099	SVC8000	YARD LIGHTING	Structures and Improvements	$0	$19	$19	$0	1.5316%	$0	$0
308	1TXFER00099	SVC8000	HVAC SYSTEM INTRA-SITE	Structures and Improvements	$0	$64	$64	$0	1.6673%	$1	$0
309	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	$6	$6	$0	6.2600%	$0	$0
310	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	$105	$105	$0	6.2600%	$7	$0

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

Distribution

Line	Work order	estment N	Project Description	Account Description	Test Year Distribution Allocation	Test Year Rent Return	Test Year Rent Depreciation	Less IFA Salary & Wage Allocator	Total	Amortization Period	Bonus Rate	Bonus Depreciation
249	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 SQ	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	0.00%	$0
250	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	0.00%	$0
251	1TXFER00099	SVC8000	FENCE	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	0.00%	$0
252	1TXFER00099	SVC8000	HVAC SYSTEM INTRA-SITE	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	0.00%	$0
253	1TXFER00099	SVC8000	YARD LIGHTING	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	0.00%	$0
254	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	0.00%	$0
255	1TXFER00099	SVC8000	FENCE	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	0.00%	$0
256	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 SQ	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	0.00%	$0
257	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	0.00%	$0
258	1TXFER00099	SVC8000	FENCE	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	0.00%	$0
259	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 SQ	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	0.00%	$0
260	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	0.00%	$0
261	1TXFER00099	SVC8000	FENCE	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	0.00%	$0
262	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	0.00%	$0
263	1TXFER00099	SVC8000	DRAINAGE SYSTEM - OUTSIDE	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	0.00%	$0
264	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 SQ	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	0.00%	$0
265	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	0.00%	$0
266	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	0.00%	$0
267	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	0.00%	$0
268	1TXFER00099	SVC8000	WATER SUPPLY SYSTEM	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	0.00%	$0
269	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	0.00%	$0
270	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	0.00%	$0
271	1TXFER00099	SVC8000	FENCE	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	0.00%	$0
272	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 SQ	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	0.00%	$0
273	1TXFER00099	SVC8000	FENCE	Structures and Improvements	3.7985%	$0	$0	$0	$0	468	0.00%	$0
274	1TXFER00099	SVC8000	FENCE	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	0.00%	$0
275	1TXFER00099	SVC8000	LANDSCAPING	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	0.00%	$0
276	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 SQ	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	0.00%	$0
277	1TXFER00099	SVC8000	YARD LIGHTING	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	0.00%	$0
278	1TXFER00099	SVC8000	FENCE	Structures and Improvements	3.7985%	$1	$0	$0	$1	468	0.00%	$0
279	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	0.00%	$0
280	1TXFER00099	SVC8000	FENCE	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	0.00%	$0
281	1TXFER00099	SVC8000	FENCE	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	0.00%	$0
282	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 SQ	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	0.00%	$0
283	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	0.00%	$0
284	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 SQ	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	0.00%	$0
285	1TXFER00099	SVC8000	FENCE	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	0.00%	$0
286	1TXFER00099	SVC8000	FENCE	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	0.00%	$0
287	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	0.00%	$0
288	1TXFER00099	SVC8000	FENCE	Structures and Improvements	3.7985%	$1	$0	$0	$1	468	0.00%	$0
289	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	0.00%	$0
290	1TXFER00099	SVC8000	LANDSCAPING	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	0.00%	$0
291	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 SQ	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	0.00%	$0
292	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	3.7985%	$4	$0	$1	$3	468	0.00%	$0
293	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 SQ	Structures and Improvements	3.7985%	$0	$0	$0	$0	468	0.00%	$0
294	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	0.00%	$0
295	1TXFER00099	SVC8000	LANDSCAPING	Structures and Improvements	3.7985%	$2	$0	$0	$2	468	0.00%	$0
296	1TXFER00099	SVC8000	FENCE	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	0.00%	$0
297	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 SQ	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	0.00%	$0
298	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	0.00%	$0
299	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	0.00%	$0
300	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	0.00%	$0
301	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 SQ	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	0.00%	$0
302	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	3.3927%	$31	$0	$4	$27	468	0.00%	$0
303	1TXFER00099	SVC8000	DRAINAGE SYSTEM - OUTSIDE	Structures and Improvements	3.3927%	$2	$0	$0	$2	468	0.00%	$0
304	1TXFER00099	SVC8000	FENCE	Structures and Improvements	3.3927%	$1	$0	$0	$1	468	0.00%	$0
305	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	3.3927%	$3	$0	$0	$3	468	0.00%	$0
306	1TXFER00099	SVC8000	FENCE	Structures and Improvements	3.7985%	$0	$0	$0	$0	468	0.00%	$0
307	1TXFER00099	SVC8000	YARD LIGHTING	Structures and Improvements	3.7985%	$1	$0	$0	$1	468	0.00%	$0
308	1TXFER00099	SVC8000	HVAC SYSTEM INTRA-SITE	Structures and Improvements	3.3927%	$2	$0	$0	$2	468	0.00%	$0
309	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	0.00%	$0
310	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	0.00%	$0

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

Line	Work order	estment N	Project Description	Account Description	09/01/18	08/31/19		27.32%	09/01/18	08/31/19		27.32%		8.80%
					09/01/2018 Balance	08/31/2019 Balance	Average Balance	Cash Tax	09/01/2018 Balance	08/31/2019 Balance	Average Balance	Book Tax	Cash to Book Tax Difference	Return on Accum Taxes
249	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 SQ	Structures and Improvements	$1,855	$1,855	$1,855	$507	$1,855	$1,855	$1,855	$507	$0	$0
250	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$322	$322	$322	$88	$322	$322	$322	$88	$0	$0
251	1TXFER00099	SVC8000	FENCE	Structures and Improvements	$620	$620	$620	$169	$620	$620	$620	$169	$0	$0
252	1TXFER00099	SVC8000	HVAC SYSTEM INTRA-SITE	Structures and Improvements	$1,216	$1,216	$1,216	$332	$1,216	$1,216	$1,216	$332	$0	$0
253	1TXFER00099	SVC8000	YARD LIGHTING	Structures and Improvements	$595	$595	$595	$163	$595	$595	$595	$163	$0	$0
254	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$1,350	$1,350	$1,350	$369	$1,350	$1,350	$1,350	$369	$0	$0
255	1TXFER00099	SVC8000	FENCE	Structures and Improvements	$230	$230	$230	$63	$230	$230	$230	$63	$0	$0
256	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 SQ	Structures and Improvements	$3,012	$3,012	$3,012	$823	$3,012	$3,012	$3,012	$823	$0	$0
257	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$19,185	$20,121	$19,653	$5,369	$36,498	$36,498	$36,498	$9,971	($4,602)	($405)
258	1TXFER00099	SVC8000	FENCE	Structures and Improvements	$135	$142	$138	$38	$257	$257	$257	$70	($32)	($3)
259	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 SQ	Structures and Improvements	$1,433	$1,503	$1,468	$401	$2,726	$2,726	$2,726	$745	($344)	($30)
260	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$3,237	$3,395	$3,316	$906	$6,158	$6,158	$6,158	$1,682	($777)	($68)
261	1TXFER00099	SVC8000	FENCE	Structures and Improvements	$420	$441	$430	$118	$799	$799	$799	$218	($101)	($9)
262	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$2,674	$2,805	$2,739	$748	$5,087	$5,087	$5,087	$1,390	($641)	($56)
263	1TXFER00099	SVC8000	DRAINAGE SYSTEM - OUTSIDE	Structures and Improvements	$2,440	$2,559	$2,500	$683	$4,642	$4,642	$4,642	$1,268	($585)	($52)
264	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 SQ	Structures and Improvements	$988	$1,036	$1,012	$276	$1,879	$1,879	$1,879	$513	($237)	($21)
265	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$158	$165	$162	$44	$300	$300	$300	$82	($38)	($3)
266	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$1,708	$1,792	$1,750	$478	$3,250	$3,250	$3,250	$888	($410)	($36)
267	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$768	$805	$787	$215	$1,461	$1,461	$1,461	$399	($184)	($16)
268	1TXFER00099	SVC8000	WATER SUPPLY SYSTEM	Structures and Improvements	$66	$69	$67	$18	$125	$125	$125	$34	($16)	($1)
269	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$296	$311	$304	$83	$564	$564	$564	$154	($71)	($6)
270	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$1,442	$1,512	$1,477	$403	$2,743	$2,743	$2,743	$749	($346)	($30)
271	1TXFER00099	SVC8000	FENCE	Structures and Improvements	$1,176	$1,233	$1,205	$329	$2,238	$2,238	$2,238	$611	($282)	($25)
272	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 SQ	Structures and Improvements	$621	$652	$636	$174	$1,182	$1,182	$1,182	$323	($149)	($13)
273	1TXFER00099	SVC8000	FENCE	Structures and Improvements	$180	$188	$184	$50	$342	$342	$342	$93	($43)	($4)
274	1TXFER00099	SVC8000	FENCE	Structures and Improvements	$4,501	$4,721	$4,611	$1,260	$8,563	$8,563	$8,563	$2,340	($1,080)	($95)
275	1TXFER00099	SVC8000	LANDSCAPING	Structures and Improvements	$509	$533	$521	$142	$968	$968	$968	$264	($122)	($11)
276	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 SQ	Structures and Improvements	$13,302	$13,951	$13,626	$3,723	$25,306	$25,306	$25,306	$6,913	($3,191)	($281)
277	1TXFER00099	SVC8000	YARD LIGHTING	Structures and Improvements	$123	$129	$126	$35	$235	$235	$235	$64	($30)	($3)
278	1TXFER00099	SVC8000	FENCE	Structures and Improvements	$913	$958	$936	$256	$1,738	$1,738	$1,738	$475	($219)	($19)
279	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$478	$501	$490	$134	$910	$910	$910	$249	($115)	($10)
280	1TXFER00099	SVC8000	FENCE	Structures and Improvements	$1,103	$1,157	$1,130	$309	$2,098	$2,098	$2,098	$573	($265)	($23)
281	1TXFER00099	SVC8000	FENCE	Structures and Improvements	$607	$636	$621	$170	$1,154	$1,154	$1,154	$315	($146)	($13)
282	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 SQ	Structures and Improvements	$541	$567	$554	$151	$1,028	$1,028	$1,028	$281	($130)	($11)
283	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$292	$306	$299	$82	$555	$555	$555	$152	($70)	($6)
284	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 SQ	Structures and Improvements	$1,214	$1,274	$1,244	$340	$2,310	$2,310	$2,310	$631	($291)	($26)
285	1TXFER00099	SVC8000	FENCE	Structures and Improvements	$137	$144	$141	$38	$261	$261	$261	$71	($33)	($3)
286	1TXFER00099	SVC8000	FENCE	Structures and Improvements	$823	$863	$843	$230	$1,566	$1,566	$1,566	$428	($197)	($17)
287	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$24,956	$26,174	$25,565	$6,984	$47,478	$47,478	$47,478	$12,971	($5,987)	($527)
288	1TXFER00099	SVC8000	FENCE	Structures and Improvements	$1,689	$1,772	$1,730	$473	$3,214	$3,214	$3,214	$878	($405)	($36)
289	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$32	$34	$33	$9	$61	$61	$61	$17	($8)	($1)
290	1TXFER00099	SVC8000	LANDSCAPING	Structures and Improvements	$349	$366	$357	$98	$663	$663	$663	$181	($84)	($7)
291	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 SQ	Structures and Improvements	$640	$671	$655	$179	$1,217	$1,217	$1,217	$332	($153)	($14)
292	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$5,040	$5,286	$5,163	$1,411	$9,589	$9,589	$9,589	$2,620	($1,209)	($106)
293	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 SQ	Structures and Improvements	$66	$69	$67	$18	$125	$125	$125	$34	($16)	($1)
294	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$1,044	$1,095	$1,069	$292	$1,986	$1,986	$1,986	$543	($250)	($22)
295	1TXFER00099	SVC8000	LANDSCAPING	Structures and Improvements	$2,190	$2,297	$2,243	$613	$4,166	$4,166	$4,166	$1,138	($525)	($46)
296	1TXFER00099	SVC8000	FENCE	Structures and Improvements	$8,206	$8,606	$8,406	$2,297	$15,612	$15,612	$15,612	$4,265	($1,969)	($173)
297	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 SQ	Structures and Improvements	$13,738	$14,408	$14,073	$3,845	$26,136	$26,136	$26,136	$7,140	($3,296)	($290)
298	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$2,573	$2,699	$2,636	$720	$4,896	$4,896	$4,896	$1,337	($617)	($54)
299	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$472	$495	$484	$132	$899	$899	$899	$246	($113)	($10)
300	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$20,877	$21,895	$21,386	$5,843	$39,717	$39,717	$39,717	$10,851	($5,008)	($441)
301	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 SQ	Structures and Improvements	$12,141	$12,733	$12,437	$3,398	$23,097	$23,097	$23,097	$6,310	($2,912)	($256)
302	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$43,345	$45,459	$44,402	$12,131	$82,461	$82,461	$82,461	$22,528	($10,398)	($915)
303	1TXFER00099	SVC8000	DRAINAGE SYSTEM - OUTSIDE	Structures and Improvements	$2,628	$2,756	$2,692	$736	$5,000	$5,000	$5,000	$1,366	($630)	($55)
304	1TXFER00099	SVC8000	FENCE	Structures and Improvements	$1,051	$1,103	$1,077	$294	$2,000	$2,000	$2,000	$546	($252)	($22)
305	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$4,306	$4,516	$4,411	$1,205	$8,192	$8,192	$8,192	$2,238	($1,033)	($91)
306	1TXFER00099	SVC8000	FENCE	Structures and Improvements	$486	$510	$498	$136	$925	$925	$925	$253	($117)	($10)
307	1TXFER00099	SVC8000	YARD LIGHTING	Structures and Improvements	$919	$964	$941	$257	$1,748	$1,748	$1,748	$478	($220)	($19)
308	1TXFER00099	SVC8000	HVAC SYSTEM INTRA-SITE	Structures and Improvements	$3,016	$3,163	$3,090	$844	$5,738	$5,738	$5,738	$1,568	($724)	($64)
309	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$269	$282	$276	$75	$512	$512	$512	$140	($65)	($6)
310	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$4,987	$5,230	$5,108	$1,396	$9,487	$9,487	$9,487	$2,592	($1,196)	($105)

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

09/01/18 08/31/19 8.8000%

Line	Work order	estment N	Project Description	Account Description	Bill Pool	In Service Date	Amortization Period	Inception to Date $	Adjustments	HTY Spend	NECO	09/01/2018 Balance	08/31/2019 Balance	Average Balance	Service Co Return
311	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/84	120	$62,345	$0	$62,345	NO	$0	$0	$0	8.80%
312	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J135	07/01/85	120	$117,041	$0	$117,041	YES	$0	$0	$0	8.80%
313	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/86	120	$50,918	$0	$50,918	NO	$0	$0	$0	8.80%
314	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J135	07/01/86	120	$671,122	$0	$671,122	YES	$0	$0	$0	8.80%
315	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/87	120	$4,934	$0	$4,934	NO	$0	$0	$0	8.80%
316	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/87	120	$6,927	$0	$6,927	NO	$0	$0	$0	8.80%
317	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J135	07/01/87	120	$23,139	$0	$23,139	YES	$0	$0	$0	8.80%
318	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/88	120	$2,676	$0	$2,676	NO	$0	$0	$0	8.80%
319	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/90	120	$45,270	$0	$45,270	NO	$0	$0	$0	8.80%
320	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/91	120	$79,673	$0	$79,673	NO	$0	$0	$0	8.80%
321	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J135	07/01/91	120	$45,688	$0	$45,688	YES	$0	$0	$0	8.80%
322	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 SQ	Structures and Improvements	J135	07/01/91	120	$116,230	$0	$116,230	YES	$0	$0	$0	8.80%
323	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/92	120	$240,838	$0	$240,838	NO	$0	$0	$0	8.80%
324	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J139	07/01/92	120	$32,793	$0	$32,793	YES	$0	$0	$0	8.80%
325	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 SQ	Structures and Improvements	J139	07/01/92	120	$156,322	$0	$156,322	YES	$0	$0	$0	8.80%
326	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/93	120	$160,122	$0	$160,122	NO	$0	$0	$0	8.80%
327	1TXFER00099	SVC8000	COMMUNICATION SYSTEM INTRA-SITE	Structures and Improvements	J135	07/01/93	120	$5,337	$0	$5,337	YES	$0	$0	$0	8.80%
328	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/94	120	$55,103	$0	$55,103	NO	$0	$0	$0	8.80%
329	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J135	07/01/94	120	$13,154	$0	$13,154	YES	$0	$0	$0	8.80%
330	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J139	07/01/94	120	$1,633	$0	$1,633	YES	$0	$0	$0	8.80%
331	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/95	120	$41,066	$0	$41,066	NO	$0	$0	$0	8.80%
332	1TXFER00099	SVC8000	FENCE	Structures and Improvements	J114	07/01/95	120	$3,926	$0	$3,926	NO	$0	$0	$0	8.80%
333	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/96	120	$325,522	$0	$325,522	NO	$0	$0	$0	8.80%
334	1TXFER00099	SVC8000	SECURITY SYSTEM	Structures and Improvements	J114	07/01/96	120	$1,637	$0	$1,637	NO	$0	$0	$0	8.80%
335	1TXFER00099	SVC8000	YARD LIGHTING	Structures and Improvements	J114	07/01/96	120	$5,326	$0	$5,326	NO	$0	$0	$0	8.80%
336	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J135	07/01/96	120	$89,703	$0	$89,703	YES	$0	$0	$0	8.80%
337	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/97	120	$171,164	$0	$171,164	NO	$0	$0	$0	8.80%
338	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/97	120	$1,364	$0	$1,364	NO	$0	$0	$0	8.80%
339	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J135	07/01/97	120	$410,128	$0	$410,128	YES	$0	$0	$0	8.80%
340	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J135	07/01/98	120	$629,697	$0	$629,697	YES	$0	$0	$0	8.80%
341	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/99	120	$109,547	$0	$109,547	NO	$0	$0	$0	8.80%
342	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/00	120	$3,258	$0	$3,258	NO	$0	$0	$0	8.80%
343	1TXFER00099	SVC8000	SIGNS	Structures and Improvements	J114	07/01/00	120	$10,643	$0	$10,643	NO	$0	$0	$0	8.80%
344	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J135	07/01/00	120	$13,102	$0	$13,102	YES	$0	$0	$0	8.80%
345	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 SQ	Structures and Improvements	J135	07/01/00	120	$23,315	$0	$23,315	YES	$0	$0	$0	8.80%
346	1TXFER00099	SVC8000	SIGNS	Structures and Improvements	J135	07/01/00	120	$10,643	$0	$10,643	YES	$0	$0	$0	8.80%
347	1TXFER00099	SVC8000	SIGNS	Structures and Improvements	J139	07/01/00	120	$10,643	$0	$10,643	YES	$0	$0	$0	8.80%
348	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	12/31/01	120	$773,791	$0	$773,791	NO	$0	$0	$0	8.80%
349	1TXFER00099	SVC8000	LANDSCAPING	Structures and Improvements	J114	12/31/01	120	$138,328	$0	$138,328	NO	$0	$0	$0	8.80%
350	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J135	12/31/01	120	$141,361	$0	$141,361	YES	$0	$0	$0	8.80%
351	1TXFER00099	SVC8000	SECURITY SYSTEM	Structures and Improvements	J139	03/31/02	120	$37,149	$0	$37,149	YES	$0	$0	$0	8.80%
352	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J135	04/30/02	120	$554,929	$0	$554,929	YES	$0	$0	$0	8.80%
353	1TXFER00099	SVC8000	SECURITY SYSTEM	Structures and Improvements	J139	04/30/02	120	$67,855	$0	$67,855	YES	$0	$0	$0	8.80%
354	1TXFER00099	SVC8000	SECURITY SYSTEM	Structures and Improvements	J139	05/31/02	120	$30,801	$0	$30,801	YES	$0	$0	$0	8.80%
355	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 SQ	Structures and Improvements	J139	11/25/02	120	$1,641	$0	$1,641	YES	$0	$0	$0	8.80%
356	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J063	12/06/02	120	$34,298	$0	$34,298	YES	$0	$0	$0	8.80%
357	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	12/31/02	120	$1,250	$0	$1,250	NO	$0	$0	$0	8.80%
358	1TXFER00099	SVC8000	SECURITY SYSTEM	Structures and Improvements	J139	01/31/03	120	$1,257	$0	$1,257	YES	$0	$0	$0	8.80%
359	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J139	09/21/03	120	$19,174	$0	$19,174	YES	$0	$0	$0	8.80%
360	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	12/29/03	120	$63,100	$0	$63,100	NO	$0	$0	$0	8.80%
361	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	12/31/03	120	$483,123	$0	$483,123	NO	$0	$0	$0	8.80%
362	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J063	03/04/04	120	$41,145	$0	$41,145	YES	$0	$0	$0	8.80%
363	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J063	05/20/04	120	$1,280	$0	$1,280	YES	$0	$0	$0	8.80%
364	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J135	06/09/04	120	$3,922	$0	$3,922	YES	$0	$0	$0	8.80%
365	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J135	06/14/04	120	$4,269	$0	$4,269	YES	$0	$0	$0	8.80%
366	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J135	09/29/04	120	$8,971	$0	$8,971	YES	$0	$0	$0	8.80%
367	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J135	11/10/04	120	$58	$0	$58	YES	$0	$0	$0	8.80%
368	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J135	11/24/04	120	$209	$0	$209	YES	$0	$0	$0	8.80%
369	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	12/10/04	120	$45,339	$0	$45,339	NO	$0	$0	$0	8.80%
370	1TXFER00099	SVC8000	SECURITY SYSTEM	Structures and Improvements	J139	12/17/04	120	$9,514	$0	$9,514	YES	$0	$0	$0	8.80%
371	1TXFER00099	SVC8000	SECURITY SYSTEM	Structures and Improvements	J139	12/17/04	120	$34,502	$0	$34,502	YES	$0	$0	$0	8.80%
372	1TXFER00099	SVC8000	SECURITY SYSTEM	Structures and Improvements	J135	12/30/04	120	$32,070	$0	$32,070	YES	$0	$0	$0	8.80%

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

									Gas		
Line	Work order	estment N	Project Description	Account Description	Year Return	Return on Accum Taxes	Total Return	Year Amortization	Test Year NECO G Allocation	Test Year NECO G Rent-Return	Test Year NECO G Rent - Depn
311	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	$692	$692	$0	6.2600%	$43	$0
312	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	$1,299	$1,299	$0	1.6673%	$22	$0
313	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	$565	$565	$0	6.2600%	$35	$0
314	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	$7,447	$7,447	$0	1.6673%	$124	$0
315	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	$55	$55	$0	6.2600%	$3	$0
316	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	$77	$77	$0	6.2600%	$5	$0
317	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	$257	$257	$0	1.6673%	$4	$0
318	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	$30	$30	$0	6.2600%	$2	$0
319	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	$502	$502	$0	6.2600%	$31	$0
320	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	$884	$884	$0	6.2600%	$55	$0
321	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	$507	$507	$0	1.6673%	$8	$0
322	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 SQ	Structures and Improvements	$0	$1,290	$1,290	$0	1.6673%	$22	$0
323	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	$2,672	$2,672	$0	6.2600%	$167	$0
324	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	$364	$364	$0	1.5316%	$6	$0
325	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 SQ	Structures and Improvements	$0	$1,735	$1,735	$0	1.5316%	$27	$0
326	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	$1,777	$1,777	$0	6.2600%	$111	$0
327	1TXFER00099	SVC8000	COMMUNICATION SYSTEM INTRA-SITE	Structures and Improvements	$0	$59	$59	$0	1.6673%	$1	$0
328	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	$611	$611	$0	6.2600%	$38	$0
329	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	$146	$146	$0	1.6673%	$2	$0
330	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	$18	$18	$0	1.5316%	$0	$0
331	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	$456	$456	$0	6.2600%	$29	$0
332	1TXFER00099	SVC8000	FENCE	Structures and Improvements	$0	$44	$44	$0	6.2600%	$3	$0
333	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	$3,612	$3,612	$0	6.2600%	$226	$0
334	1TXFER00099	SVC8000	SECURITY SYSTEM	Structures and Improvements	$0	$18	$18	$0	6.2600%	$1	$0
335	1TXFER00099	SVC8000	YARD LIGHTING	Structures and Improvements	$0	$59	$59	$0	6.2600%	$4	$0
336	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	$995	$995	$0	1.6673%	$17	$0
337	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	$1,899	$1,899	$0	6.2600%	$119	$0
338	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	$15	$15	$0	6.2600%	$1	$0
339	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	$4,551	$4,551	$0	1.6673%	$76	$0
340	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	$6,987	$6,987	$0	1.6673%	$116	$0
341	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	$1,283	$1,283	$0	6.2600%	$80	$0
342	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	$40	$40	$0	6.2600%	$3	$0
343	1TXFER00099	SVC8000	SIGNS	Structures and Improvements	$0	$131	$131	$0	6.2600%	$8	$0
344	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	$162	$162	$0	1.6673%	$3	$0
345	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 SQ	Structures and Improvements	$0	$287	$287	$0	1.6673%	$5	$0
346	1TXFER00099	SVC8000	SIGNS	Structures and Improvements	$0	$131	$131	$0	1.6673%	$2	$0
347	1TXFER00099	SVC8000	SIGNS	Structures and Improvements	$0	$131	$131	$0	1.5316%	$2	$0
348	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	$5,652	$5,652	$0	6.2600%	$354	$0
349	1TXFER00099	SVC8000	LANDSCAPING	Structures and Improvements	$0	$1,010	$1,010	$0	6.2600%	$63	$0
350	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	$1,033	$1,033	$0	1.6673%	$17	$0
351	1TXFER00099	SVC8000	SECURITY SYSTEM	Structures and Improvements	$0	$271	$271	$0	1.5316%	$4	$0
352	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	$4,054	$4,054	$0	1.6673%	$68	$0
353	1TXFER00099	SVC8000	SECURITY SYSTEM	Structures and Improvements	$0	$496	$496	$0	1.5316%	$8	$0
354	1TXFER00099	SVC8000	SECURITY SYSTEM	Structures and Improvements	$0	$225	$225	$0	1.5316%	$3	$0
355	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 SQ	Structures and Improvements	$0	$13	$13	$0	1.5316%	$0	$0
356	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	$262	$262	$0	4.0899%	$11	$0
357	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	$10	$10	$0	6.2600%	$1	$0
358	1TXFER00099	SVC8000	SECURITY SYSTEM	Structures and Improvements	$0	$10	$10	$0	1.5316%	$0	$0
359	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	$153	$153	$0	1.5316%	$2	$0
360	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	$503	$503	$0	6.2600%	$31	$0
361	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	$3,850	$3,850	$0	6.2600%	$241	$0
362	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	$328	$328	$0	4.0899%	$13	$0
363	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	$10	$10	$0	4.0899%	$0	$0
364	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	$31	$31	$0	1.6673%	$1	$0
365	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	$34	$34	$0	1.6673%	$1	$0
366	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	$74	$74	$0	1.6673%	$1	$0
367	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	$0	$0	$0	1.6673%	$0	$0
368	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	$2	$2	$0	1.6673%	$0	$0
369	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	$376	$376	$0	6.2600%	$24	$0
370	1TXFER00099	SVC8000	SECURITY SYSTEM	Structures and Improvements	$0	$79	$79	$0	1.5316%	$1	$0
371	1TXFER00099	SVC8000	SECURITY SYSTEM	Structures and Improvements	$0	$286	$286	$0	1.5316%	$4	$0
372	1TXFER00099	SVC8000	SECURITY SYSTEM	Structures and Improvements	$0	$266	$266	$0	1.6673%	$4	$0

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

Distribution

Line	Work order	estment N	Project Description	Account Description	Test Year Distribution Allocation	Test Year Rent Return	Test Year Rent Depreciation	Less IFA Salary & Wage Allocator	Total	Amortization Period	Bonus Rate	Bonus Depreciation
311	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	0.00%	$0
312	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	3.3927%	$44	$0	$6	$38	468	0.00%	$0
313	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	0.00%	$0
314	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	3.3927%	$253	$0	$35	$218	468	0.00%	$0
315	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	0.00%	$0
316	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	0.00%	$0
317	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	3.3927%	$9	$0	$1	$8	468	0.00%	$0
318	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	0.00%	$0
319	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	0.00%	$0
320	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	0.00%	$0
321	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	3.3927%	$17	$0	$2	$15	468	0.00%	$0
322	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 SQ	Structures and Improvements	3.3927%	$44	$0	$6	$38	468	0.00%	$0
323	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	0.00%	$0
324	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	3.7985%	$14	$0	$2	$12	468	0.00%	$0
325	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 SQ	Structures and Improvements	3.7985%	$66	$0	$9	$57	468	0.00%	$0
326	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	0.00%	$0
327	1TXFER00099	SVC8000	COMMUNICATION SYSTEM INTRA-SITE	Structures and Improvements	3.3927%	$2	$0	$0	$2	468	0.00%	$0
328	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	0.00%	$0
329	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	3.3927%	$5	$0	$1	$4	468	0.00%	$0
330	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	3.7985%	$1	$0	$0	$1	468	0.00%	$0
331	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	0.00%	$0
332	1TXFER00099	SVC8000	FENCE	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	0.00%	$0
333	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	0.00%	$0
334	1TXFER00099	SVC8000	SECURITY SYSTEM	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	0.00%	$0
335	1TXFER00099	SVC8000	YARD LIGHTING	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	0.00%	$0
336	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	3.3927%	$34	$0	$5	$29	468	0.00%	$0
337	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	0.00%	$0
338	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	0.00%	$0
339	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	3.3927%	$154	$0	$21	$133	468	0.00%	$0
340	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	3.3927%	$237	$0	$32	$205	468	0.00%	$0
341	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	0.00%	$0
342	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	0.00%	$0
343	1TXFER00099	SVC8000	SIGNS	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	0.00%	$0
344	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	3.3927%	$5	$0	$1	$5	468	0.00%	$0
345	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 SQ	Structures and Improvements	3.3927%	$10	$0	$1	$8	468	0.00%	$0
346	1TXFER00099	SVC8000	SIGNS	Structures and Improvements	3.3927%	$4	$0	$1	$4	468	0.00%	$0
347	1TXFER00099	SVC8000	SIGNS	Structures and Improvements	3.7985%	$5	$0	$1	$4	468	0.00%	$0
348	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	46.14%	$357,022
349	1TXFER00099	SVC8000	LANDSCAPING	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	46.14%	$63,823
350	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	3.3927%	$35	$0	$5	$30	468	46.14%	$65,223
351	1TXFER00099	SVC8000	SECURITY SYSTEM	Structures and Improvements	3.7985%	$10	$0	$1	$9	468	46.14%	$17,140
352	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	3.3927%	$138	$0	$19	$119	468	46.14%	$256,040
353	1TXFER00099	SVC8000	SECURITY SYSTEM	Structures and Improvements	3.7985%	$19	$0	$3	$16	468	46.14%	$31,308
354	1TXFER00099	SVC8000	SECURITY SYSTEM	Structures and Improvements	3.7985%	$9	$0	$1	$7	468	46.14%	$14,211
355	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 SQ	Structures and Improvements	3.7985%	$0	$0	$0	$0	468	46.14%	$757
356	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	9.6901%	$25	$0	$3	$22	468	46.14%	$15,825
357	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	46.14%	$577
358	1TXFER00099	SVC8000	SECURITY SYSTEM	Structures and Improvements	3.7985%	$0	$0	$0	$0	468	46.14%	$580
359	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	3.7985%	$6	$0	$1	$5	468	46.14%	$8,847
360	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	46.14%	$29,114
361	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	46.14%	$222,910
362	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	9.6901%	$32	$0	$4	$27	468	46.14%	$18,984
363	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	9.6901%	$1	$0	$0	$1	468	46.14%	$591
364	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	3.3927%	$1	$0	$0	$1	468	46.14%	$1,809
365	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	3.3927%	$1	$0	$0	$1	468	46.14%	$1,970
366	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	3.3927%	$3	$0	$0	$2	468	46.14%	$4,139
367	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	3.3927%	$0	$0	$0	$0	468	46.14%	$27
368	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	3.3927%	$0	$0	$0	$0	468	46.14%	$96
369	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	46.14%	$20,919
370	1TXFER00099	SVC8000	SECURITY SYSTEM	Structures and Improvements	3.7985%	$3	$0	$0	$3	468	46.14%	$4,390
371	1TXFER00099	SVC8000	SECURITY SYSTEM	Structures and Improvements	3.7985%	$11	$0	$1	$9	468	46.14%	$15,919
372	1TXFER00099	SVC8000	SECURITY SYSTEM	Structures and Improvements	3.3927%	$9	$0	$1	$8	468	46.14%	$14,797

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

					09/01/18	08/31/19		27.32%	09/01/18	08/31/19		27.32%		8.80%
Line	Work order	estment N	Project Description	Account Description	09/01/2018 Balance	08/31/2019 Balance	Average Balance	Cash Tax	09/01/2018 Balance	08/31/2019 Balance	Average Balance	Book Tax	Cash to Book Tax Difference	Return on Accum Taxes
311	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$32,771	$34,370	$33,570	$9,171	$62,345	$62,345	$62,345	$17,033	($7,861)	($692)
312	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$61,522	$64,523	$63,022	$17,218	$117,041	$117,041	$117,041	$31,976	($14,758)	($1,299)
313	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$26,765	$28,070	$27,417	$7,490	$50,918	$50,918	$50,918	$13,911	($6,420)	($565)
314	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$352,769	$369,977	$361,373	$98,727	$671,122	$671,122	$671,122	$183,351	($84,623)	($7,447)
315	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$2,593	$2,720	$2,657	$726	$4,934	$4,934	$4,934	$1,348	($622)	($55)
316	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$3,641	$3,819	$3,730	$1,019	$6,927	$6,927	$6,927	$1,892	($873)	($77)
317	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$12,163	$12,756	$12,459	$3,404	$23,139	$23,139	$23,139	$6,322	($2,918)	($257)
318	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$1,407	$1,475	$1,441	$394	$2,676	$2,676	$2,676	$731	($337)	($30)
319	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$23,796	$24,957	$24,376	$6,660	$45,270	$45,270	$45,270	$12,368	($5,708)	($502)
320	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$41,879	$43,922	$42,901	$11,720	$79,673	$79,673	$79,673	$21,767	($10,046)	($884)
321	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$24,016	$25,187	$24,601	$6,721	$45,688	$45,688	$45,688	$12,482	($5,761)	($507)
322	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 SQ	Structures and Improvements	$61,095	$64,075	$62,585	$17,098	$116,230	$116,230	$116,230	$31,754	($14,656)	($1,290)
323	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$126,594	$132,770	$129,682	$35,429	$240,838	$240,838	$240,838	$65,797	($30,368)	($2,672)
324	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$17,237	$18,078	$17,658	$4,824	$32,793	$32,793	$32,793	$8,959	($4,135)	($364)
325	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 SQ	Structures and Improvements	$82,169	$86,178	$84,174	$22,996	$156,322	$156,322	$156,322	$42,707	($19,711)	($1,735)
326	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$84,167	$88,272	$86,220	$23,555	$160,122	$160,122	$160,122	$43,745	($20,190)	($1,777)
327	1TXFER00099	SVC8000	COMMUNICATION SYSTEM INTRA-SITE	Structures and Improvements	$2,805	$2,942	$2,874	$785	$5,337	$5,337	$5,337	$1,458	($673)	($59)
328	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$28,965	$30,378	$29,671	$8,106	$55,103	$55,103	$55,103	$15,054	($6,948)	($611)
329	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$6,914	$7,251	$7,083	$1,935	$13,154	$13,154	$13,154	$3,594	($1,659)	($146)
330	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$859	$900	$879	$240	$1,633	$1,633	$1,633	$446	($206)	($18)
331	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$21,586	$22,639	$22,112	$6,041	$41,066	$41,066	$41,066	$11,219	($5,178)	($456)
332	1TXFER00099	SVC8000	FENCE	Structures and Improvements	$2,064	$2,165	$2,114	$578	$3,926	$3,926	$3,926	$1,073	($495)	($44)
333	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$171,108	$179,455	$175,281	$47,887	$325,522	$325,522	$325,522	$88,933	($41,046)	($3,612)
334	1TXFER00099	SVC8000	SECURITY SYSTEM	Structures and Improvements	$861	$903	$882	$241	$1,637	$1,637	$1,637	$447	($206)	($18)
335	1TXFER00099	SVC8000	YARD LIGHTING	Structures and Improvements	$2,799	$2,936	$2,868	$783	$5,326	$5,326	$5,326	$1,455	($672)	($59)
336	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$47,151	$49,451	$48,301	$13,196	$89,703	$89,703	$89,703	$24,507	($11,311)	($995)
337	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$89,971	$94,360	$92,165	$25,180	$171,164	$171,164	$171,164	$46,762	($21,583)	($1,899)
338	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$717	$752	$735	$201	$1,364	$1,364	$1,364	$373	($172)	($15)
339	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$215,580	$226,096	$220,838	$60,333	$410,128	$410,128	$410,128	$112,047	($51,714)	($4,551)
340	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$330,994	$347,140	$339,067	$92,633	$629,697	$629,697	$629,697	$172,033	($79,400)	($6,987)
341	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$54,773	$57,582	$56,178	$15,348	$109,547	$109,547	$109,547	$29,928	($14,580)	($1,283)
342	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$1,545	$1,629	$1,587	$434	$3,258	$3,258	$3,258	$890	($456)	($40)
343	1TXFER00099	SVC8000	SIGNS	Structures and Improvements	$5,049	$5,321	$5,185	$1,417	$10,643	$10,643	$10,643	$2,908	($1,491)	($131)
344	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$6,215	$6,551	$6,383	$1,744	$13,102	$13,102	$13,102	$3,579	($1,836)	($162)
345	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 SQ	Structures and Improvements	$11,060	$11,657	$11,358	$3,103	$23,315	$23,315	$23,315	$6,370	($3,266)	($287)
346	1TXFER00099	SVC8000	SIGNS	Structures and Improvements	$5,049	$5,321	$5,185	$1,417	$10,643	$10,643	$10,643	$2,908	($1,491)	($131)
347	1TXFER00099	SVC8000	SIGNS	Structures and Improvements	$5,049	$5,321	$5,185	$1,417	$10,643	$10,643	$10,643	$2,908	($1,491)	($131)
348	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$533,347	$544,034	$538,691	$147,170	$773,791	$773,791	$773,791	$211,400	($64,230)	($5,652)
349	1TXFER00099	SVC8000	LANDSCAPING	Structures and Improvements	$95,344	$97,255	$96,300	$26,309	$138,328	$138,328	$138,328	$37,791	($11,482)	($1,010)
350	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$97,435	$99,387	$98,411	$26,886	$141,361	$141,361	$141,361	$38,620	($11,734)	($1,033)
351	1TXFER00099	SVC8000	SECURITY SYSTEM	Structures and Improvements	$25,606	$26,119	$25,862	$7,066	$37,149	$37,149	$37,149	$10,149	($3,084)	($271)
352	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$382,493	$390,157	$386,325	$105,544	$554,929	$554,929	$554,929	$151,607	($46,063)	($4,054)
353	1TXFER00099	SVC8000	SECURITY SYSTEM	Structures and Improvements	$46,770	$47,707	$47,239	$12,906	$67,855	$67,855	$67,855	$18,538	($5,632)	($496)
354	1TXFER00099	SVC8000	SECURITY SYSTEM	Structures and Improvements	$21,230	$21,655	$21,443	$5,858	$30,801	$30,801	$30,801	$8,415	($2,557)	($225)
355	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 SQ	Structures and Improvements	$1,108	$1,131	$1,120	$306	$1,641	$1,641	$1,641	$448	($142)	($13)
356	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$23,167	$23,640	$23,404	$6,394	$34,298	$34,298	$34,298	$9,370	($2,976)	($262)
357	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$844	$861	$853	$233	$1,250	$1,250	$1,250	$341	($108)	($10)
358	1TXFER00099	SVC8000	SECURITY SYSTEM	Structures and Improvements	$849	$866	$858	$234	$1,257	$1,257	$1,257	$343	($109)	($10)
359	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$12,687	$12,951	$12,819	$3,502	$19,174	$19,174	$19,174	$5,238	($1,736)	($153)
360	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$41,750	$42,621	$42,185	$11,525	$63,100	$63,100	$63,100	$17,239	($5,714)	($503)
361	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$319,656	$326,328	$322,992	$88,241	$483,123	$483,123	$483,123	$131,989	($43,748)	($3,850)
362	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$27,223	$27,792	$27,507	$7,515	$41,145	$41,145	$41,145	$11,241	($3,726)	($328)
363	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$847	$865	$856	$234	$1,280	$1,280	$1,280	$350	($116)	($10)
364	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$2,595	$2,649	$2,622	$716	$3,922	$3,922	$3,922	$1,071	($355)	($31)
365	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$2,825	$2,884	$2,854	$780	$4,269	$4,269	$4,269	$1,166	($387)	($34)
366	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$5,811	$5,935	$5,873	$1,605	$8,971	$8,971	$8,971	$2,451	($846)	($74)
367	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$38	$39	$38	$10	$58	$58	$58	$16	($5)	($0)
368	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$135	$138	$137	$37	$209	$209	$209	$57	($20)	($2)
369	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$29,372	$29,999	$29,685	$8,110	$45,339	$45,339	$45,339	$12,387	($4,277)	($376)
370	1TXFER00099	SVC8000	SECURITY SYSTEM	Structures and Improvements	$6,163	$6,295	$6,229	$1,702	$9,514	$9,514	$9,514	$2,599	($897)	($79)
371	1TXFER00099	SVC8000	SECURITY SYSTEM	Structures and Improvements	$22,352	$22,828	$22,590	$6,172	$34,502	$34,502	$34,502	$9,426	($3,254)	($286)
372	1TXFER00099	SVC8000	SECURITY SYSTEM	Structures and Improvements	$20,776	$21,219	$20,997	$5,736	$32,070	$32,070	$32,070	$8,761	($3,025)	($266)

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

09/01/18 **08/31/19** **8.8000%**

Line	Work order	estment N	Project Description	Account Description	Bill Pool	In Service Date	Amortization Period	Inception to Date $	Adjustments	HTY Spend	NECO	09/01/2018 Balance	08/31/2019 Balance	Average Balance	Service Co Return
373	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J139	12/31/04	120	$1,394	$0	$1,394	YES	$0	$0	$0	8.80%
374	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J063	12/31/04	120	$3,780	$0	$3,780	YES	$0	$0	$0	8.80%
375	1TXFER00099	SVC8000	PLATFORM (EA)	Structures and Improvements	J114	03/30/05	120	$4,010	$0	$4,010	NO	$0	$0	$0	8.80%
376	1TXFER00099	SVC8000	HVAC SYSTEM INTRA-SITE	Structures and Improvements	J135	05/01/05	120	$9,007	$0	$9,007	YES	$0	$0	$0	8.80%
377	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J135	05/25/05	120	$1,570	$0	$1,570	YES	$0	$0	$0	8.80%
378	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	08/08/05	120	$2,690	$0	$2,690	NO	$0	$0	$0	8.80%
379	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J135	08/11/05	120	$114,459	$0	$114,459	YES	$0	$0	$0	8.80%
380	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	09/06/05	120	$142,837	$0	$142,837	NO	$0	$0	$0	8.80%
381	1TXFER00099	SVC8000	SECURITY SYSTEM	Structures and Improvements	J139	10/22/05	120	$8,893	$0	$8,893	YES	$0	$0	$0	8.80%
382	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J135	12/07/05	120	$6,272	$0	$6,272	YES	$0	$0	$0	8.80%
383	1TXFER00099	SVC8000	SECURITY SYSTEM	Structures and Improvements	J063	12/31/05	120	$4,315	$0	$4,315	YES	$0	$0	$0	8.80%
384	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J063	12/31/05	120	$25,000	$0	$25,000	YES	$0	$0	$0	8.80%
385	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J063	12/31/05	120	$27,558	$0	$27,558	YES	$0	$0	$0	8.80%
386	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 SQ	Structures and Improvements	J114	01/24/06	120	$176,599	$0	$176,599	NO	$0	$0	$0	8.80%
387	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J139	03/19/06	120	$17,057	$0	$17,057	YES	$0	$0	$0	8.80%
388	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J139	04/18/06	120	$4,863	$0	$4,863	YES	$0	$0	$0	8.80%
389	1TXFER00099	SVC8000	SECURITY SYSTEM	Structures and Improvements	J063	10/01/06	120	($4,359)	$0	($4,359)	YES	$836	$1,271	$1,053	8.80%
390	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J135	03/01/07	120	$589,724	$0	$589,724	YES	$0	$0	$0	8.80%
391	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	06/01/07	120	$9,874	$0	$9,874	NO	$0	$0	$0	8.80%
392	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J135	12/01/07	120	$6,494	$0	$6,494	YES	$0	$0	$0	8.80%
393	1TXFER00099	SVC8000	SECURITY SYSTEM	Structures and Improvements	J135	09/01/08	120	$566,129	$0	$566,129	YES	$0	$0	$0	8.80%
394	1TXFER00099	SVC8000	SECURITY SYSTEM	Structures and Improvements	J139	09/01/08	120	$9,194	$0	$9,194	YES	$0	$0	$0	8.80%
395	1TXFER00099	SVC8000	COMMUNICATION SYSTEM INTRA-SITE	Structures and Improvements	J135	10/01/08	120	$1,470	$0	$1,470	YES	$12	$0	$6	8.80%
396	1TXFER00099	SVC8000	FLOOR COVERING	Structures and Improvements	J135	10/01/08	120	$3,836	$0	$3,836	YES	$32	$0	$16	8.80%
397	1TXFER00099	SVC8000	LIGHTING FIXTURE	Structures and Improvements	J135	10/01/08	120	$3,067	$0	$3,067	YES	$26	$0	$13	8.80%
398	1TXFER00099	SVC8000	OFFICE FURNITURE	Structures and Improvements	J135	10/01/08	120	$1,723	$0	$1,723	YES	$14	$0	$7	8.80%
399	1TXFER00099	SVC8000	WIRE/CABLE BY SIZE & KIND (100 FT)	Structures and Improvements	J135	10/01/08	120	$11,760	$0	$11,760	YES	$98	$0	$49	8.80%
400	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J135	05/01/09	120	$11,559	$0	$11,559	YES	$771	$0	$385	8.80%
401	90000092476	SVC8000	BUILDING & ADDITIONS	Structures and Improvements	J063	09/01/09	120	$807,606	$0	$807,606	YES	$80,761	$0	$40,380	8.80%
402	90000092476	SVC8000	BUILDING COMMUN & DATA CABLING PLNT	Structures and Improvements	J063	09/01/09	120	$1,338,332	$0	$1,338,332	YES	$133,833	$0	$66,917	8.80%
403	90000092476	SVC8000	BUILDING HEATING/COOLING SYSTEM	Structures and Improvements	J063	09/01/09	120	$2,868,977	$0	$2,868,977	YES	$286,898	$0	$143,449	8.80%
404	90000092476	SVC8000	CEILING	Structures and Improvements	J063	09/01/09	120	$945,452	$0	$945,452	YES	$94,545	$0	$47,273	8.80%
405	90000092476	SVC8000	EXTERIOR DOORS & WINDOWS	Structures and Improvements	J063	09/01/09	120	$399,848	$0	$399,848	YES	$39,985	$0	$19,992	8.80%
406	90000092476	SVC8000	FIBER OPTIC CABLE - ALL SIZES	Structures and Improvements	J063	09/01/09	120	$275,493	$0	$275,493	YES	$27,549	$0	$13,775	8.80%
407	90000092476	SVC8000	FIRE FIGHTING EQUIPMENT	Structures and Improvements	J063	09/01/09	120	$262,066	$0	$262,066	YES	$26,207	$0	$13,103	8.80%
410	90000092476	SVC8000	FLOOR COVERING	Structures and Improvements	J063	09/01/09	120	$769,521	$0	$769,521	YES	$76,952	$0	$38,476	8.80%
411	90000092476	SVC8000	PLUMBING SYSTEM (ALL)	Structures and Improvements	J063	09/01/09	120	$112,346	$0	$112,346	YES	$11,235	$0	$5,617	8.80%
412	90000092476	SVC8000	ROOF	Structures and Improvements	J063	09/01/09	120	$28,856	$0	$28,856	YES	$2,886	$0	$1,443	8.80%
413	90000092476	SVC8000	SECURITY SYSTEM	Structures and Improvements	J063	09/01/09	120	$358,483	$0	$358,483	YES	$35,848	$0	$17,924	8.80%
414	90000092476	SVC8000	SIGNS	Structures and Improvements	J063	09/01/09	120	$427,005	$0	$427,005	YES	$42,701	$0	$21,350	8.80%
415	90000092476	SVC8000	SOLAR PANELS	Structures and Improvements	J063	09/01/09	120	$1,003,116	$0	$1,003,116	YES	$100,312	$0	$50,156	8.80%
416	90000092476	SVC8000	WIRE/CABLE BY SIZE & KIND (100 FT)	Structures and Improvements	J063	09/01/09	120	$6,769,025	$0	$6,769,025	YES	$676,903	$0	$338,451	8.80%
417	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J135	11/01/10	120	$17,767	$0	$17,767	YES	$3,849	$2,073	$2,961	8.80%
418	1TXFER00099	SVC8000	ROOF	Structures and Improvements	J135	11/01/10	120	$236,493	$0	$236,493	YES	$51,240	$27,591	$39,415	8.80%
419	1TXFER00099	SVC8000	AIR CONDITIONER UNIT (EA)	Structures and Improvements	J135	12/01/10	120	$33,315	$0	$33,315	YES	$7,496	$4,164	$5,830	8.80%
420	1TXFER00099	SVC8000	BATTERY	Structures and Improvements	J139	07/01/11	120	$47,122	$0	$47,122	YES	$13,351	$8,639	$10,995	8.80%
421	90000098934	SVC8000	Wire & Cable	Structures and Improvements	G012	04/01/12	120	$10,620	$0	$10,620	YES	$3,806	$2,744	$3,275	8.80%
422	90000102548	SVC8000	FLOOR COVERING	Structures and Improvements	J063	04/01/12	120	$572,006	$0	$572,006	YES	$204,969	$147,768	$176,368	8.80%
423	1TXFER00099	SVC8000	EXTERIOR DOORS & WINDOWS	Structures and Improvements	J114	07/01/12	120	$7,740	$0	$7,740	NO	$2,967	$2,193	$2,580	8.80%
424	1TXFER00099	SVC8000	HVAC	Structures and Improvements	J114	07/01/12	120	$17,134	$0	$17,134	NO	$6,568	$4,855	$5,711	8.80%
425	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 SQ	Structures and Improvements	J114	07/01/12	120	$16,176	$0	$16,176	NO	$6,201	$4,583	$5,392	8.80%
426	1TXFER00099	SVC8000	STRUCTURE / IMPROVEMENT	Structures and Improvements	J063	08/01/12	120	$35,528	$0	$35,528	YES	$13,915	$10,362	$12,139	8.80%
427	1TXFER00099	SVC8000	STRUCTURE / IMPROVEMENT	Structures and Improvements	J063	08/01/12	120	$59,213	$0	$59,213	YES	$23,192	$17,270	$20,231	8.80%
428	1TXFER00099	SVC8000	EXTERIOR DOORS & WINDOWS	Structures and Improvements	J063	09/01/12	120	$6,419	$0	$6,419	YES	$2,568	$1,926	$2,247	8.80%
429	90000124245	SVC8000	BUILDINGS	Structures and Improvements	J139	06/01/13	120	$367,182	$0	$367,182	YES	$174,411	$137,693	$156,052	8.80%
430	90000124256	SVC8000	BUILDING HEATING/COOLING SYSTEM	Structures and Improvements	J139	06/01/13	120	$27,674	$0	$27,674	YES	$13,145	$10,378	$11,762	8.80%
431	90000124268	SVC8000	BUILDING HEATING/COOLING SYSTEM	Structures and Improvements	J135	06/01/13	120	$9,485	$0	$9,485	YES	$4,505	$3,557	$4,031	8.80%
432	90000124286	SVC8000	BUILDINGS	Structures and Improvements	J139	06/01/13	120	$31,766	$0	$31,766	YES	$15,089	$11,912	$13,501	8.80%
433	90000124286	SVC8000	CEILING	Structures and Improvements	J139	06/01/13	120	$71,411	$0	$71,411	YES	$33,920	$26,779	$30,350	8.80%
434	90000124286	SVC8000	FIRE PROTECTION SYSTEM-OUTSIDE	Structures and Improvements	J139	06/01/13	120	$26,317	$0	$26,317	YES	$12,501	$9,869	$11,185	8.80%
435	90000124286	SVC8000	FLOOR COVERING	Structures and Improvements	J139	06/01/13	120	$20,729	$0	$20,729	YES	$9,846	$7,773	$8,810	8.80%
436	90000124286	SVC8000	HVAC	Structures and Improvements	J139	06/01/13	120	$49,184	$0	$49,184	YES	$23,363	$18,444	$20,903	8.80%

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

Gas

Line	Work order	estment N	Project Description	Account Description	Year Return	Return on Accum Taxes	Total Return	Year Amortization	Test Year NECO G Allocation	Test Year NECO G Rent-Return	Test Year NECO G Rent - Depn
373	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	$12	$12	$0	1.5316%	$0	$0
374	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	$31	$31	$0	4.0899%	$1	$0
375	1TXFER00099	SVC8000	PLATFORM (EA)	Structures and Improvements	$0	$33	$33	$0	6.2600%	$2	$0
376	1TXFER00099	SVC8000	HVAC SYSTEM INTRA-SITE	Structures and Improvements	$0	$75	$75	$0	1.6673%	$1	$0
377	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	$13	$13	$0	1.6673%	$0	$0
378	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	$22	$22	$0	6.2600%	$1	$0
379	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	$950	$950	$0	1.6673%	$16	$0
380	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	$1,233	$1,233	$0	6.2600%	$77	$0
381	1TXFER00099	SVC8000	SECURITY SYSTEM	Structures and Improvements	$0	$77	$77	$0	1.5316%	$1	$0
382	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	$54	$54	$0	1.6673%	$1	$0
383	1TXFER00099	SVC8000	SECURITY SYSTEM	Structures and Improvements	$0	$37	$37	$0	4.0899%	$2	$0
384	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	$216	$216	$0	4.0899%	$9	$0
385	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	$238	$238	$0	4.0899%	$10	$0
386	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 SQ	Structures and Improvements	$0	$1,525	$1,525	$0	6.2600%	$95	$0
387	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	$147	$147	$0	1.5316%	$2	$0
388	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	$42	$42	$0	1.5316%	$1	$0
389	1TXFER00099	SVC8000	SECURITY SYSTEM	Structures and Improvements	$93	$48	$141	($436)	4.0899%	$6	($18)
390	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	$5,287	$5,287	$0	1.6673%	$88	$0
391	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	$89	$89	$0	6.2600%	$6	$0
392	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	$60	$60	$0	1.6673%	$1	$0
393	1TXFER00099	SVC8000	SECURITY SYSTEM	Structures and Improvements	$0	$5,451	$5,451	$0	1.6673%	$91	$0
394	1TXFER00099	SVC8000	SECURITY SYSTEM	Structures and Improvements	$0	$89	$89	$0	1.5316%	$1	$0
395	1TXFER00099	SVC8000	COMMUNICATION SYSTEM INTRA-SITE	Structures and Improvements	$1	$14	$15	$12	1.6673%	$0	$0
396	1TXFER00099	SVC8000	FLOOR COVERING	Structures and Improvements	$1	$37	$38	$32	1.6673%	$1	$1
397	1TXFER00099	SVC8000	LIGHTING FIXTURE	Structures and Improvements	$1	$29	$30	$26	1.6673%	$1	$0
398	1TXFER00099	SVC8000	OFFICE FURNITURE	Structures and Improvements	$1	$16	$17	$14	1.6673%	$0	$0
399	1TXFER00099	SVC8000	WIRE/CABLE BY SIZE & KIND (100 FT)	Structures and Improvements	$4	$112	$116	$98	1.6673%	$2	$2
400	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$34	$102	$136	$771	1.6673%	$2	$13
401	90000092476	SVC8000	BUILDING & ADDITIONS	Structures and Improvements	$3,553	$7,074	$10,627	$80,761	4.0899%	$435	$3,303
402	90000092476	SVC8000	BUILDING COMMUN & DATA CABLING PLNT	Structures and Improvements	$5,889	$11,722	$17,611	$133,833	4.0899%	$720	$5,474
403	90000092476	SVC8000	BUILDING HEATING/COOLING SYSTEM	Structures and Improvements	$12,623	$25,128	$37,752	$286,898	4.0899%	$1,544	$11,734
404	90000092476	SVC8000	CEILING	Structures and Improvements	$4,160	$8,281	$12,441	$94,545	4.0899%	$509	$3,867
405	90000092476	SVC8000	EXTERIOR DOORS & WINDOWS	Structures and Improvements	$1,759	$3,502	$5,261	$39,985	4.0899%	$215	$1,635
406	90000092476	SVC8000	FIBER OPTIC CABLE - ALL SIZES	Structures and Improvements	$1,212	$2,413	$3,625	$27,549	4.0899%	$148	$1,127
407	90000092476	SVC8000	FIRE FIGHTING EQUIPMENT	Structures and Improvements	$1,153	$2,295	$3,448	$26,207	4.0899%	$141	$1,072
410	90000092476	SVC8000	FLOOR COVERING	Structures and Improvements	$3,386	$6,740	$10,126	$76,952	4.0899%	$414	$3,147
411	90000092476	SVC8000	PLUMBING SYSTEM (ALL)	Structures and Improvements	$494	$984	$1,478	$11,235	4.0899%	$60	$459
412	90000092476	SVC8000	ROOF	Structures and Improvements	$127	$253	$380	$2,886	4.0899%	$16	$118
413	90000092476	SVC8000	SECURITY SYSTEM	Structures and Improvements	$1,577	$3,140	$4,717	$35,848	4.0899%	$193	$1,466
414	90000092476	SVC8000	SIGNS	Structures and Improvements	$1,879	$3,740	$5,619	$42,701	4.0899%	$230	$1,746
415	90000092476	SVC8000	SOLAR PANELS	Structures and Improvements	$4,414	$8,786	$13,200	$100,312	4.0899%	$540	$4,103
416	90000092476	SVC8000	WIRE/CABLE BY SIZE & KIND (100 FT)	Structures and Improvements	$29,784	$59,288	$89,071	$676,903	4.0899%	$3,643	$27,685
417	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$261	$112	$372	$1,777	1.6673%	$6	$30
418	1TXFER00099	SVC8000	ROOF	Structures and Improvements	$3,469	$1,487	$4,955	$23,649	1.6673%	$83	$394
419	1TXFER00099	SVC8000	AIR CONDITIONER UNIT (EA)	Structures and Improvements	$513	$203	$716	$3,331	1.6673%	$12	$56
420	1TXFER00099	SVC8000	BATTERY	Structures and Improvements	$968	$221	$1,188	$4,712	1.5316%	$18	$72
421	90000098934	SVC8000	Wire & Cable	Structures and Improvements	$288	$34	$322	$1,062	2.8497%	$9	$30
422	90000102548	SVC8000	FLOOR COVERING	Structures and Improvements	$15,520	$1,837	$17,358	$57,201	4.0899%	$710	$2,339
423	1TXFER00099	SVC8000	EXTERIOR DOORS & WINDOWS	Structures and Improvements	$227	$20	$247	$774	6.2600%	$15	$48
424	1TXFER00099	SVC8000	HVAC	Structures and Improvements	$503	$45	$547	$1,713	6.2600%	$34	$107
425	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 SQ	Structures and Improvements	$474	$42	$517	$1,618	6.2600%	$32	$101
426	1TXFER00099	SVC8000	STRUCTURE / IMPROVEMENT	Structures and Improvements	$1,068	$86	$1,154	$3,553	4.0899%	$47	$145
427	1TXFER00099	SVC8000	STRUCTURE / IMPROVEMENT	Structures and Improvements	$1,780	$143	$1,923	$5,921	4.0899%	$79	$242
428	1TXFER00099	SVC8000	EXTERIOR DOORS & WINDOWS	Structures and Improvements	$198	$16	$214	$642	4.0899%	$9	$26
429	90000124245	SVC8000	BUILDINGS	Structures and Improvements	$13,733	$603	$14,335	$36,718	1.5316%	$220	$562
430	90000124256	SVC8000	BUILDING HEATING/COOLING SYSTEM	Structures and Improvements	$1,035	$45	$1,080	$2,767	1.5316%	$17	$42
431	90000124268	SVC8000	BUILDING HEATING/COOLING SYSTEM	Structures and Improvements	$355	$16	$370	$948	1.6673%	$6	$16
432	90000124286	SVC8000	BUILDINGS	Structures and Improvements	$1,188	$52	$1,240	$3,177	1.5316%	$19	$49
433	90000124286	SVC8000	CEILING	Structures and Improvements	$2,671	$117	$2,788	$7,141	1.5316%	$43	$109
434	90000124286	SVC8000	FIRE PROTECTION SYSTEM-OUTSIDE	Structures and Improvements	$984	$43	$1,027	$2,632	1.5316%	$16	$40
435	90000124286	SVC8000	FLOOR COVERING	Structures and Improvements	$775	$34	$809	$2,073	1.5316%	$12	$32
436	90000124286	SVC8000	HVAC	Structures and Improvements	$1,839	$81	$1,920	$4,918	1.5316%	$29	$75

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

Distribution

Line	Work order	estment N	Project Description	Account Description	Test Year Distribution Allocation	Test Year Rent Return	Test Year Rent Depreciation	Less IFA Salary & Wage Allocator	Total	Amortization Period	Bonus Rate	Bonus Depreciation
373	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	3.7985%	$0	$0	$0	$0	468	46.14%	$643
374	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	9.6901%	$3	$0	$0	$3	468	46.14%	$1,744
375	1TXFER00099	SVC8000	PLATFORM (EA)	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	46.14%	$1,850
376	1TXFER00099	SVC8000	HVAC SYSTEM INTRA-SITE	Structures and Improvements	3.3927%	$3	$0	$0	$2	468	46.14%	$4,156
377	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	3.3927%	$0	$0	$0	$0	468	46.14%	$724
378	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	46.14%	$1,241
379	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	3.3927%	$32	$0	$4	$28	468	46.14%	$52,810
380	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	46.14%	$65,904
381	1TXFER00099	SVC8000	SECURITY SYSTEM	Structures and Improvements	3.7985%	$3	$0	$0	$3	468	46.14%	$4,103
382	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	3.3927%	$2	$0	$0	$2	468	46.14%	$2,894
383	1TXFER00099	SVC8000	SECURITY SYSTEM	Structures and Improvements	9.6901%	$4	$0	$0	$3	468	46.14%	$1,991
384	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	9.6901%	$21	$0	$3	$18	468	46.14%	$11,535
385	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	9.6901%	$23	$0	$3	$20	468	46.14%	$12,715
386	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 SQ	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	46.14%	$81,481
387	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	3.7985%	$6	$0	$1	$5	468	46.14%	$7,870
388	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	3.7985%	$2	$0	$0	$1	468	46.14%	$2,244
389	1TXFER00099	SVC8000	SECURITY SYSTEM	Structures and Improvements	9.6901%	$14	($42)	($4)	($25)	468	46.14%	($2,011)
390	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	3.3927%	$179	$0	$25	$155	468	46.14%	$272,094
391	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	46.14%	$4,556
392	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	3.3927%	$2	$0	$0	$2	468	46.14%	$2,996
393	1TXFER00099	SVC8000	SECURITY SYSTEM	Structures and Improvements	3.3927%	$185	$0	$25	$160	468	46.14%	$261,208
394	1TXFER00099	SVC8000	SECURITY SYSTEM	Structures and Improvements	3.7985%	$3	$0	$0	$3	468	46.14%	$4,242
395	1TXFER00099	SVC8000	COMMUNICATION SYSTEM INTRA-SITE	Structures and Improvements	3.3927%	$0	$0	$0	$1	468	46.14%	$678
396	1TXFER00099	SVC8000	FLOOR COVERING	Structures and Improvements	3.3927%	$1	$1	$0	$2	468	46.14%	$1,770
397	1TXFER00099	SVC8000	LIGHTING FIXTURE	Structures and Improvements	3.3927%	$1	$1	$0	$2	468	46.14%	$1,415
398	1TXFER00099	SVC8000	OFFICE FURNITURE	Structures and Improvements	3.3927%	$1	$0	$0	$1	468	46.14%	$795
399	1TXFER00099	SVC8000	WIRE/CABLE BY SIZE & KIND (100 FT)	Structures and Improvements	3.3927%	$4	$3	$1	$6	468	46.14%	$5,426
400	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	3.3927%	$5	$26	$4	$27	468	46.14%	$5,333
401	90000092476	SVC8000	BUILDING & ADDITIONS	Structures and Improvements	9.6901%	$1,030	$7,826	$1,210	$7,646	468	46.14%	$372,623
402	90000092476	SVC8000	BUILDING COMMUN & DATA CABLING PLNT	Structures and Improvements	9.6901%	$1,706	$12,969	$2,005	$12,670	468	46.14%	$617,496
403	90000092476	SVC8000	BUILDING HEATING/COOLING SYSTEM	Structures and Improvements	9.6901%	$3,658	$27,801	$4,297	$27,162	468	46.14%	$1,323,725
404	90000092476	SVC8000	CEILING	Structures and Improvements	9.6901%	$1,206	$9,162	$1,416	$8,951	468	46.14%	$436,224
405	90000092476	SVC8000	EXTERIOR DOORS & WINDOWS	Structures and Improvements	9.6901%	$510	$3,875	$599	$3,785	468	46.14%	$184,487
406	90000092476	SVC8000	FIBER OPTIC CABLE - ALL SIZES	Structures and Improvements	9.6901%	$351	$2,670	$413	$2,608	468	46.14%	$127,110
407	90000092476	SVC8000	FIRE FIGHTING EQUIPMENT	Structures and Improvements	9.6901%	$334	$2,539	$393	$2,481	468	46.14%	$120,915
410	90000092476	SVC8000	FLOOR COVERING	Structures and Improvements	9.6901%	$981	$7,457	$1,153	$7,285	468	46.14%	$355,051
411	90000092476	SVC8000	PLUMBING SYSTEM (ALL)	Structures and Improvements	9.6901%	$143	$1,089	$168	$1,064	468	46.14%	$51,836
412	90000092476	SVC8000	ROOF	Structures and Improvements	9.6901%	$37	$280	$43	$273	468	46.14%	$13,314
413	90000092476	SVC8000	SECURITY SYSTEM	Structures and Improvements	9.6901%	$457	$3,474	$537	$3,394	468	46.14%	$165,402
414	90000092476	SVC8000	SIGNS	Structures and Improvements	9.6901%	$544	$4,138	$640	$4,043	468	46.14%	$197,017
415	90000092476	SVC8000	SOLAR PANELS	Structures and Improvements	9.6901%	$1,279	$9,720	$1,503	$9,497	468	46.14%	$462,831
416	90000092476	SVC8000	WIRE/CABLE BY SIZE & KIND (100 FT)	Structures and Improvements	9.6901%	$8,631	$65,593	$10,139	$64,085	468	46.14%	$3,123,178
417	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	3.3927%	$13	$60	$10	$63	468	46.14%	$8,197
418	1TXFER00099	SVC8000	ROOF	Structures and Improvements	3.3927%	$168	$802	$133	$838	468	46.14%	$109,116
419	1TXFER00099	SVC8000	AIR CONDITIONER UNIT (EA)	Structures and Improvements	3.3927%	$24	$113	$19	$119	468	46.14%	$15,371
420	1TXFER00099	SVC8000	BATTERY	Structures and Improvements	3.7985%	$45	$179	$31	$194	468	46.14%	$21,742
421	90000098934	SVC8000	Wire & Cable	Structures and Improvements	8.3686%	$27	$84	$15	$96	468	46.14%	$4,900
422	90000102548	SVC8000	FLOOR COVERING	Structures and Improvements	9.6901%	$1,682	$5,543	$987	$6,238	468	46.14%	$263,919
423	1TXFER00099	SVC8000	EXTERIOR DOORS & WINDOWS	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	46.14%	$3,571
424	1TXFER00099	SVC8000	HVAC	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	46.14%	$7,906
425	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 SQ	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	46.14%	$7,464
426	1TXFER00099	SVC8000	STRUCTURE / IMPROVEMENT	Structures and Improvements	9.6901%	$112	$344	$62	$394	468	46.14%	$16,392
427	1TXFER00099	SVC8000	STRUCTURE / IMPROVEMENT	Structures and Improvements	9.6901%	$186	$574	$104	$656	468	46.14%	$27,320
428	1TXFER00099	SVC8000	EXTERIOR DOORS & WINDOWS	Structures and Improvements	9.6901%	$21	$62	$11	$72	468	46.14%	$2,962
429	90000124245	SVC8000	BUILDINGS	Structures and Improvements	3.7985%	$545	$1,395	$265	$1,674	468	41.71%	$153,137
430	90000124256	SVC8000	BUILDING HEATING/COOLING SYSTEM	Structures and Improvements	3.7985%	$41	$105	$20	$126	468	41.71%	$11,542
431	90000124268	SVC8000	BUILDING HEATING/COOLING SYSTEM	Structures and Improvements	3.3927%	$13	$32	$6	$39	468	41.71%	$3,956
432	90000124286	SVC8000	BUILDINGS	Structures and Improvements	3.7985%	$47	$121	$23	$145	468	41.71%	$13,248
433	90000124286	SVC8000	CEILING	Structures and Improvements	3.7985%	$106	$271	$52	$326	468	41.71%	$29,782
434	90000124286	SVC8000	FIRE PROTECTION SYSTEM-OUTSIDE	Structures and Improvements	3.7985%	$39	$100	$19	$120	468	41.71%	$10,976
435	90000124286	SVC8000	FLOOR COVERING	Structures and Improvements	3.7985%	$31	$79	$15	$95	468	41.71%	$8,645
436	90000124286	SVC8000	HVAC	Structures and Improvements	3.7985%	$73	$187	$35	$224	468	41.71%	$20,513

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

Line	Work order	estment N	Project Description	Account Description	09/01/18	08/31/19		27.32%	09/01/18	08/31/19		27.32%		8.80%
					09/01/2018 Balance	08/31/2019 Balance	Average Balance	Cash Tax	09/01/2018 Balance	08/31/2019 Balance	Average Balance	Book Tax	Cash to Book Tax Difference	Return on Accum Taxes
373	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$903	$922	$913	$249	$1,394	$1,394	$1,394	$381	($131)	($12)
374	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$2,449	$2,501	$2,475	$676	$3,780	$3,780	$3,780	$1,033	($357)	($31)
375	1TXFER00099	SVC8000	PLATFORM (EA)	Structures and Improvements	$2,598	$2,653	$2,625	$717	$4,010	$4,010	$4,010	$1,095	($378)	($33)
376	1TXFER00099	SVC8000	HVAC SYSTEM INTRA-SITE	Structures and Improvements	$5,835	$5,960	$5,897	$1,611	$9,007	$9,007	$9,007	$2,461	($850)	($75)
377	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$1,017	$1,039	$1,028	$281	$1,570	$1,570	$1,570	$429	($148)	($13)
378	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$1,742	$1,780	$1,761	$481	$2,690	$2,690	$2,690	$735	($254)	($22)
379	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$74,150	$75,731	$74,940	$20,474	$114,459	$114,459	$114,459	$31,270	($10,796)	($950)
380	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$90,562	$92,535	$91,548	$25,011	$142,837	$142,837	$142,837	$39,023	($14,012)	($1,233)
381	1TXFER00099	SVC8000	SECURITY SYSTEM	Structures and Improvements	$5,639	$5,761	$5,700	$1,557	$8,893	$8,893	$8,893	$2,430	($872)	($77)
382	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$3,977	$4,063	$4,020	$1,098	$6,272	$6,272	$6,272	$1,714	($615)	($54)
383	1TXFER00099	SVC8000	SECURITY SYSTEM	Structures and Improvements	$2,736	$2,795	$2,766	$756	$4,315	$4,315	$4,315	$1,179	($423)	($37)
384	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$15,851	$16,196	$16,023	$4,378	$25,000	$25,000	$25,000	$6,830	($2,452)	($216)
385	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$17,473	$17,853	$17,663	$4,826	$27,558	$27,558	$27,558	$7,529	($2,703)	($238)
386	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 SQ	Structures and Improvements	$111,968	$114,406	$113,187	$30,923	$176,599	$176,599	$176,599	$48,247	($17,324)	($1,525)
387	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$10,814	$11,050	$10,932	$2,987	$17,057	$17,057	$17,057	$4,660	($1,673)	($147)
388	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$3,083	$3,150	$3,117	$851	$4,863	$4,863	$4,863	$1,328	($477)	($42)
389	1TXFER00099	SVC8000	SECURITY SYSTEM	Structures and Improvements	($6,370)	($6,370)	($6,370)	($1,740)	($4,359)	($4,359)	($4,359)	($1,191)	($549)	($48)
390	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$365,755	$373,899	$369,827	$101,037	$589,724	$589,724	$589,724	$161,113	($60,076)	($5,287)
391	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$6,124	$6,260	$6,192	$1,692	$9,874	$9,874	$9,874	$2,698	($1,006)	($89)
392	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$3,938	$4,028	$3,983	$1,088	$6,494	$6,494	$6,494	$1,774	($686)	($60)
393	1TXFER00099	SVC8000	SECURITY SYSTEM	Structures and Improvements	$335,484	$343,302	$339,393	$92,722	$566,129	$566,129	$566,129	$154,667	($61,944)	($5,451)
394	1TXFER00099	SVC8000	SECURITY SYSTEM	Structures and Improvements	$5,448	$5,575	$5,512	$1,506	$9,194	$9,194	$9,194	$2,512	($1,006)	($89)
395	1TXFER00099	SVC8000	COMMUNICATION SYSTEM INTRA-SITE	Structures and Improvements	$871	$891	$881	$241	$1,458	$1,470	$1,464	$400	($159)	($14)
396	1TXFER00099	SVC8000	FLOOR COVERING	Structures and Improvements	$2,273	$2,326	$2,299	$628	$3,804	$3,836	$3,820	$1,044	($415)	($37)
397	1TXFER00099	SVC8000	LIGHTING FIXTURE	Structures and Improvements	$1,817	$1,860	$1,839	$502	$3,041	$3,067	$3,054	$834	($332)	($29)
398	1TXFER00099	SVC8000	OFFICE FURNITURE	Structures and Improvements	$1,021	$1,045	$1,033	$282	$1,708	$1,723	$1,715	$469	($187)	($16)
399	1TXFER00099	SVC8000	WIRE/CABLE BY SIZE & KIND (100 FT)	Structures and Improvements	$6,969	$7,131	$7,050	$1,926	$11,662	$11,760	$11,711	$3,200	($1,273)	($112)
400	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$6,850	$7,009	$6,929	$1,893	$10,788	$11,559	$11,173	$3,053	($1,159)	($102)
401	90000092476	SVC8000	BUILDING & ADDITIONS	Structures and Improvements	$467,427	$478,580	$473,004	$129,225	$726,845	$807,606	$767,225	$209,606	($80,381)	($7,074)
402	90000092476	SVC8000	BUILDING COMMUN & DATA CABLING PLNT	Structures and Improvements	$774,602	$793,085	$783,843	$214,146	$1,204,499	$1,338,332	$1,271,415	$347,351	($133,205)	($11,722)
403	90000092476	SVC8000	BUILDING HEATING/COOLING SYSTEM	Structures and Improvements	$1,660,510	$1,700,132	$1,680,321	$459,064	$2,582,079	$2,868,977	$2,725,528	$744,614	($285,550)	($25,128)
404	90000092476	SVC8000	CEILING	Structures and Improvements	$547,210	$560,267	$553,738	$151,281	$850,907	$945,452	$898,179	$245,383	($94,101)	($8,281)
405	90000092476	SVC8000	EXTERIOR DOORS & WINDOWS	Structures and Improvements	$231,424	$236,947	$234,185	$63,979	$359,863	$399,848	$379,855	$103,776	($39,797)	($3,502)
406	90000092476	SVC8000	FIBER OPTIC CABLE - ALL SIZES	Structures and Improvements	$159,450	$163,255	$161,352	$44,081	$247,943	$275,493	$261,718	$71,501	($27,420)	($2,413)
407	90000092476	SVC8000	FIRE FIGHTING EQUIPMENT	Structures and Improvements	$151,679	$155,298	$153,489	$41,933	$235,860	$262,066	$248,963	$68,017	($26,084)	($2,295)
410	90000092476	SVC8000	FLOOR COVERING	Structures and Improvements	$445,384	$456,012	$450,698	$123,131	$692,569	$769,521	$731,045	$199,721	($76,591)	($6,740)
411	90000092476	SVC8000	PLUMBING SYSTEM (ALL)	Structures and Improvements	$65,024	$66,576	$65,800	$17,977	$101,112	$112,346	$106,729	$29,158	($11,182)	($984)
412	90000092476	SVC8000	ROOF	Structures and Improvements	$16,701	$17,100	$16,901	$4,617	$25,970	$28,856	$27,413	$7,489	($2,872)	($253)
413	90000092476	SVC8000	SECURITY SYSTEM	Structures and Improvements	$207,483	$212,434	$209,959	$57,361	$322,635	$358,483	$340,559	$93,041	($35,680)	($3,140)
414	90000092476	SVC8000	SIGNS	Structures and Improvements	$247,143	$253,040	$250,091	$68,325	$384,305	$427,005	$405,655	$110,825	($42,500)	($3,740)
415	90000092476	SVC8000	SOLAR PANELS	Structures and Improvements	$580,585	$594,439	$587,512	$160,508	$902,805	$1,003,116	$952,961	$260,349	($99,841)	($8,786)
416	90000092476	SVC8000	WIRE/CABLE BY SIZE & KIND (100 FT)	Structures and Improvements	$3,917,786	$4,011,269	$3,964,527	$1,083,109	$6,092,123	$6,769,025	$6,430,574	$1,756,833	($673,724)	($59,288)
417	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$10,038	$10,283	$10,160	$2,776	$13,917	$15,694	$14,805	$4,045	($1,269)	($112)
418	1TXFER00099	SVC8000	ROOF	Structures and Improvements	$133,611	$136,877	$135,244	$36,949	$185,253	$208,902	$197,077	$53,841	($16,893)	($1,487)
419	1TXFER00099	SVC8000	AIR CONDITIONER UNIT (EA)	Structures and Improvements	$18,822	$19,282	$19,052	$5,205	$25,819	$29,150	$27,485	$7,509	($2,304)	($203)
420	1TXFER00099	SVC8000	BATTERY	Structures and Improvements	$26,623	$27,273	$26,948	$7,362	$33,771	$38,483	$36,127	$9,870	($2,508)	($221)
421	90000098934	SVC8000	Wire & Cable	Structures and Improvements	$5,854	$6,000	$5,927	$1,619	$6,815	$7,877	$7,346	$2,007	($388)	($34)
422	90000102548	SVC8000	FLOOR COVERING	Structures and Improvements	$315,267	$323,167	$319,217	$87,210	$367,037	$424,237	$395,637	$108,088	($20,878)	($1,837)
423	1TXFER00099	SVC8000	EXTERIOR DOORS & WINDOWS	Structures and Improvements	$4,266	$4,373	$4,320	$1,180	$4,773	$5,547	$5,160	$1,410	($230)	($20)
424	1TXFER00099	SVC8000	HVAC	Structures and Improvements	$9,444	$9,680	$9,562	$2,612	$10,566	$12,279	$11,423	$3,121	($508)	($45)
425	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 SQ	Structures and Improvements	$8,916	$9,139	$9,027	$2,466	$9,975	$11,593	$10,784	$2,946	($480)	($42)
426	1TXFER00099	SVC8000	STRUCTURE / IMPROVEMENT	Structures and Improvements	$19,582	$20,072	$19,827	$5,417	$21,613	$25,166	$23,389	$6,390	($973)	($86)
427	1TXFER00099	SVC8000	STRUCTURE / IMPROVEMENT	Structures and Improvements	$32,636	$33,454	$33,045	$9,028	$36,021	$41,943	$38,982	$10,650	($1,622)	($143)
428	1TXFER00099	SVC8000	EXTERIOR DOORS & WINDOWS	Structures and Improvements	$3,449	$3,538	$3,494	$954	$3,852	$4,494	$4,173	$1,140	($185)	($16)
429	90000124245	SVC8000	BUILDINGS	Structures and Improvements	$183,322	$188,811	$186,067	$50,833	$192,771	$229,489	$211,130	$57,681	($6,847)	($603)
430	90000124256	SVC8000	BUILDING HEATING/COOLING SYSTEM	Structures and Improvements	$13,817	$14,230	$14,024	$3,831	$14,529	$17,296	$15,913	$4,347	($516)	($45)
431	90000124268	SVC8000	BUILDING HEATING/COOLING SYSTEM	Structures and Improvements	$4,735	$4,877	$4,806	$1,313	$4,980	$5,928	$5,454	$1,490	($177)	($16)
432	90000124286	SVC8000	BUILDINGS	Structures and Improvements	$15,860	$16,335	$16,097	$4,398	$16,677	$19,854	$18,266	$4,990	($592)	($52)
433	90000124286	SVC8000	CEILING	Structures and Improvements	$35,653	$36,720	$36,187	$9,886	$37,491	$44,632	$41,061	$11,218	($1,332)	($117)
434	90000124286	SVC8000	FIRE PROTECTION SYSTEM-OUTSIDE	Structures and Improvements	$13,139	$13,533	$13,336	$3,643	$13,817	$16,448	$15,132	$4,134	($491)	($43)
435	90000124286	SVC8000	FLOOR COVERING	Structures and Improvements	$10,349	$10,659	$10,504	$2,870	$10,883	$12,956	$11,919	$3,256	($387)	($34)
436	90000124286	SVC8000	HVAC	Structures and Improvements	$24,556	$25,291	$24,924	$6,809	$25,822	$30,740	$28,281	$7,726	($917)	($81)

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

09/01/18 08/31/19 8.8000%

Line	Work order	estment N	Project Description	Account Description	Bill Pool	In Service Date	Amortization Period	Inception to Date $	Adjustments	HTY Spend	NECO	09/01/2018 Balance	08/31/2019 Balance	Average Balance	Service Co Return
437	90000124286	SVC8000	LIGHTING FIXTURE	Structures and Improvements	J139	06/01/13	120	$33,013	$0	$33,013	YES	$15,681	$12,380	$14,030	8.80%
438	90000124286	SVC8000	POWER SUPPLY	Structures and Improvements	J139	06/01/13	120	$92,108	$0	$92,108	YES	$43,751	$34,540	$39,146	8.80%
439	90000124286	SVC8000	SIGNS	Structures and Improvements	J139	06/01/13	120	$6,945	$0	$6,945	YES	$3,299	$2,605	$2,952	8.80%
440	90000124287	SVC8000	POWER SUPPLY	Structures and Improvements	J139	06/01/13	120	$77,874	$0	$77,874	YES	$36,990	$29,203	$33,096	8.80%
441	90000124301	SVC8000	HVAC	Structures and Improvements	J114	06/01/13	120	$1,134	$0	$1,134	NO	$539	$425	$482	8.80%
442	90000124302	SVC8000	MISCELLANEOUS ITEMS (EA)	Structures and Improvements	J139	06/01/13	120	$58,118	$0	$58,118	YES	$27,606	$21,794	$24,700	8.80%
443	90000124307	SVC8000	EXTERIOR DOORS & WINDOWS	Structures and Improvements	J135	06/01/13	120	$11,685	$0	$11,685	YES	$5,550	$4,382	$4,966	8.80%
444	90000126524	SVC8000	BUILDING HEATING/COOLING SYSTEM	Structures and Improvements	J135	06/01/13	120	$1,898	$0	$1,898	YES	$901	$712	$807	8.80%
445	90000126525	SVC8000	PLUMBING SYSTEM (ALL)	Structures and Improvements	J135	06/01/13	120	$11,284	$0	$11,284	YES	$5,360	$4,232	$4,796	8.80%
446	90000128076	SVC8000	PLUMBING SYSTEM (ALL)	Structures and Improvements	J135	06/01/13	120	$7,336	$0	$7,336	YES	$3,484	$2,751	$3,118	8.80%
447	90000125044	SVC8000	FLOOR COVERING	Structures and Improvements	J139	07/01/13	120	$193,000	$0	$193,000	YES	$93,283	$73,983	$83,633	8.80%
448	90000124250	SVC8000	HVAC	Structures and Improvements	J139	10/01/13	120	$632,461	$0	$632,461	YES	$321,501	$258,255	$289,878	8.80%
449	90000124252	SVC8000	BOILER (EA)	Structures and Improvements	J139	10/01/13	120	$332,175	$0	$332,175	YES	$168,855	$135,638	$152,247	8.80%
450	90000124284	SVC8000	FLOOR COVERING	Structures and Improvements	J139	10/01/13	120	$13,354	$0	$13,354	YES	$6,788	$5,453	$6,121	8.80%
451	90000124298	SVC8000	Non-unitized	Structures and Improvements	J139	10/01/13	120	$4,648	$0	$4,648	YES	$2,363	$1,898	$2,130	8.80%
452	90000125054	SVC8000	BUILDINGS	Structures and Improvements	J139	10/01/13	120	$286,242	$0	$286,242	YES	$145,506	$116,882	$131,194	8.80%
453	90000128160	SVC8000	LIGHTING FIXTURE	Structures and Improvements	J135	10/01/13	120	$33,779	$0	$33,779	YES	$17,171	$13,793	$15,482	8.80%
454	90000130276	SVC8000	BUILDINGS	Structures and Improvements	J139	10/01/13	120	$25,732	$0	$25,732	YES	$13,080	$10,507	$11,794	8.80%
455	90000130956	SVC8000	BUILDINGS	Structures and Improvements	J139	10/01/13	120	$5,305	$0	$5,305	YES	$2,697	$2,166	$2,432	8.80%
456	90000130956	SVC8000	FLOOR COVERING	Structures and Improvements	J139	10/01/13	120	$28,112	$0	$28,112	YES	$14,290	$11,479	$12,885	8.80%
457	90000134909	SVC8000	AIR COMPRESSORS (EA)	Structures and Improvements	J139	10/01/13	120	$14,067	$0	$14,067	YES	$7,151	$5,744	$6,447	8.80%
458	90000131767	SVC8000	BUILDING & ADDITIONS	Structures and Improvements	J063	11/01/13	120	$5,295	$0	$5,295	YES	$2,736	$2,206	$2,471	8.80%
459	90000131767	SVC8000	BUILDING COMMUN & DATA CABLING PLNT	Structures and Improvements	J063	11/01/13	120	$23,162	$0	$23,162	YES	$11,967	$9,651	$10,809	8.80%
460	90000131767	SVC8000	BUILDING HEATING/COOLING SYSTEM	Structures and Improvements	J063	11/01/13	120	$10,312	$0	$10,312	YES	$5,328	$4,297	$4,812	8.80%
461	90000131767	SVC8000	FINISH SYSTEMS - WALLS	Structures and Improvements	J063	11/01/13	120	$8,400	$0	$8,400	YES	$4,340	$3,500	$3,920	8.80%
462	90000131767	SVC8000	FINISH SYSTEMS - WINDOWS	Structures and Improvements	J063	11/01/13	120	$9,419	$0	$9,419	YES	$4,866	$3,924	$4,395	8.80%
463	90000131767	SVC8000	LIGHTING & POWER SYSTEM	Structures and Improvements	J063	11/01/13	120	$32,162	$0	$32,162	YES	$16,617	$13,401	$15,009	8.80%
464	90000133716	SVC8000	HVAC	Structures and Improvements	J139	11/01/13	120	$7,201	$0	$7,201	YES	$3,720	$3,000	$3,360	8.80%
465	90000133949	SVC8000	BUILDING & ADDITIONS	Structures and Improvements	J063	11/01/13	120	$13,451	$0	$13,451	YES	$6,950	$5,605	$6,277	8.80%
466	90000127354	SVC8000	HVAC	Structures and Improvements	J139	12/01/13	120	$18,524	$0	$18,524	YES	$9,725	$7,873	$8,799	8.80%
467	90000135851	SVC8000	BUILDINGS	Structures and Improvements	J139	01/01/14	120	$13,925	$0	$13,925	YES	$7,427	$6,034	$6,730	8.80%
468	90000124274	SVC8000	BUILDINGS	Structures and Improvements	J139	02/01/14	120	$19,556	$0	$19,556	YES	$10,593	$8,637	$9,615	8.80%
469	90000124274	SVC8000	CEILING	Structures and Improvements	J139	02/01/14	120	$62,521	$0	$62,521	YES	$33,866	$27,614	$30,740	8.80%
470	90000124274	SVC8000	FIRE PROTECTION SYSTEM-OUTSIDE	Structures and Improvements	J139	02/01/14	120	$11,893	$0	$11,893	YES	$6,442	$5,253	$5,847	8.80%
471	90000124274	SVC8000	FLOOR COVERING	Structures and Improvements	J139	02/01/14	120	$11,981	$0	$11,981	YES	$6,490	$5,292	$5,891	8.80%
472	90000124274	SVC8000	HVAC	Structures and Improvements	J139	02/01/14	120	$40,816	$0	$40,816	YES	$22,108	$18,027	$20,068	8.80%
473	90000124274	SVC8000	LIGHTING FIXTURE	Structures and Improvements	J139	02/01/14	120	$37,466	$0	$37,466	YES	$20,294	$16,548	$18,421	8.80%
474	90000124274	SVC8000	POWER SUPPLY	Structures and Improvements	J139	02/01/14	120	$35,508	$0	$35,508	YES	$19,233	$15,682	$17,458	8.80%
475	90000124298	SVC8000	Non-unitized	Structures and Improvements	J139	02/01/14	120	$58	$0	$58	YES	$32	$26	$29	8.80%
476	90000125074	SVC8000	Non-unitized	Structures and Improvements	J114	02/01/14	120	$1,152,463	$0	$1,152,463	NO	$624,251	$509,005	$566,628	8.80%
477	90000133466	SVC8000	BUILDINGS	Structures and Improvements	J114	03/01/14	120	$454,641	$0	$454,641	NO	$250,053	$204,589	$227,321	8.80%
478	90000133466	SVC8000	SECURITY SYSTEM	Structures and Improvements	J114	03/01/14	120	$33,194	$0	$33,194	NO	$18,257	$14,938	$16,597	8.80%
479	90000133466	SVC8000	YARD LIGHTING	Structures and Improvements	J114	03/01/14	120	$98,707	$0	$98,707	NO	$54,289	$44,418	$49,353	8.80%
480	90000124257	SVC8000	HVAC	Structures and Improvements	J139	04/01/14	120	$875,792	$0	$875,792	YES	$488,984	$401,405	$445,194	8.80%
481	90000124298	SVC8000	Non-unitized	Structures and Improvements	J139	04/01/14	120	($17)	$0	($17)	YES	$0	$0	$0	8.80%
482	90000125060	SVC8000	HVAC	Structures and Improvements	J139	04/01/14	120	$784,080	$0	$784,080	YES	$437,778	$359,370	$398,574	8.80%
483	90000125074	SVC8000	Non-unitized	Structures and Improvements	J114	04/01/14	120	$77,500	$0	$77,500	NO	$43,271	$35,521	$39,396	8.80%
484	90000135128	SVC8000	SECURITY SYSTEM	Structures and Improvements	J139	04/01/14	120	$375	$0	$375	YES	$209	$172	$191	8.80%
485	90000135586	SVC8000	HVAC	Structures and Improvements	J139	04/01/14	120	$136,596	$0	$136,596	YES	$76,266	$62,606	$69,436	8.80%
486	90000128240	SVC8000	HVAC	Structures and Improvements	J135	06/01/14	120	$10,484	$0	$10,484	YES	$6,028	$4,980	$5,504	8.80%
487	90000136833	SVC8000	BUILDINGS	Structures and Improvements	J139	06/01/14	120	$60,035	$0	$60,035	YES	$34,520	$28,517	$31,519	8.80%
488	90000136833	SVC8000	HVAC	Structures and Improvements	J139	06/01/14	120	$44,940	$0	$44,940	YES	$25,841	$21,347	$23,594	8.80%
489	90000128241	SVC8000	BUILDINGS	Structures and Improvements	J139	08/01/14	120	$859,117	$0	$859,117	YES	$508,311	$422,399	$465,355	8.80%
490	90000128241	SVC8000	HVAC	Structures and Improvements	J139	08/01/14	120	$250,000	$0	$250,000	YES	$147,917	$122,917	$135,417	8.80%
483	90000138578	SVC8000	HVAC	Structures and Improvements	J114	08/01/14	120	$31,203	$0	$31,203	NO	$18,462	$15,341	$16,902	8.80%
484	90000133714	SVC8000	BUILDINGS	Structures and Improvements	J139	09/01/14	120	$8,800	$0	$8,800	YES	$5,280	$4,400	$4,840	8.80%
485	90000145863	SVC8000	HVAC	Structures and Improvements	J139	10/01/14	120	$17,784	$0	$17,784	YES	$10,819	$9,040	$9,930	8.80%
486	90000143624	SVC8000	BUILDING COMMUN & DATA CABLING PLNT	Structures and Improvements	J063	11/01/14	120	$20,433	$0	$20,433	YES	$12,601	$10,557	$11,579	8.80%
487	90000143315	SVC8000	HVAC	Structures and Improvements	J139	12/01/14	120	$5,754	$0	$5,754	YES	$3,596	$3,021	$3,308	8.80%
488	90000125074	SVC8000	Non-unitized	Structures and Improvements	J114	01/01/15	120	($1,182,642)	$0	($1,182,642)	NO	$0	$0	$0	8.80%
489	90000125074	SVC8000	Non-unitized	Structures and Improvements	J114	02/01/15	120	($47,321)	$0	($47,321)	NO	$0	$0	$0	8.80%
490	90000124298	SVC8000	Non-unitized	Structures and Improvements	J139	03/01/15	120	($4,690)	$0	($4,690)	YES	$0	$0	$0	8.80%

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

Gas

Line	Work order	estment N	Project Description	Account Description	Year Return	Return on Accum Taxes	Total Return	Year Amortization	Test Year NECO G Allocation	Test Year NECO G Rent-Return	Test Year NECO G Rent - Depn
437	90000124286	SVC8000	LIGHTING FIXTURE	Structures and Improvements	$1,235	$54	$1,289	$3,301	1.5316%	$20	$51
438	90000124286	SVC8000	POWER SUPPLY	Structures and Improvements	$3,445	$151	$3,596	$9,211	1.5316%	$55	$141
439	90000124286	SVC8000	SIGNS	Structures and Improvements	$260	$11	$271	$695	1.5316%	$4	$11
440	90000124287	SVC8000	POWER SUPPLY	Structures and Improvements	$2,912	$128	$3,040	$7,787	1.5316%	$47	$119
441	90000124301	SVC8000	HVAC	Structures and Improvements	$42	$2	$44	$113	6.2600%	$3	$7
442	90000124302	SVC8000	MISCELLANEOUS ITEMS (EA)	Structures and Improvements	$2,174	$95	$2,269	$5,812	1.5316%	$35	$89
443	90000124307	SVC8000	EXTERIOR DOORS & WINDOWS	Structures and Improvements	$437	$19	$456	$1,168	1.6673%	$8	$19
444	90000126524	SVC8000	BUILDING HEATING/COOLING SYSTEM	Structures and Improvements	$71	$3	$74	$190	1.6673%	$1	$3
445	90000126525	SVC8000	PLUMBING SYSTEM (ALL)	Structures and Improvements	$422	$19	$441	$1,128	1.6673%	$7	$19
446	90000128076	SVC8000	PLUMBING SYSTEM (ALL)	Structures and Improvements	$274	$12	$286	$734	1.6673%	$5	$12
447	90000125044	SVC8000	FLOOR COVERING	Structures and Improvements	$7,360	$278	$7,638	$19,300	1.5316%	$117	$296
448	90000124250	SVC8000	HVAC	Structures and Improvements	$25,509	$758	$26,268	$63,246	1.5316%	$402	$969
449	90000124252	SVC8000	BOILER (EA)	Structures and Improvements	$13,398	$398	$13,796	$33,217	1.5316%	$211	$509
450	90000124284	SVC8000	FLOOR COVERING	Structures and Improvements	$539	$16	$555	$1,335	1.5316%	$8	$20
451	90000124298	SVC8000	Non-unitized	Structures and Improvements	$187	$6	$193	$465	1.5316%	$3	$7
452	90000125054	SVC8000	BUILDINGS	Structures and Improvements	$11,545	$343	$11,888	$28,624	1.5316%	$182	$438
453	90000128160	SVC8000	LIGHTING FIXTURE	Structures and Improvements	$1,362	$41	$1,403	$3,378	1.6673%	$23	$56
454	90000130276	SVC8000	BUILDINGS	Structures and Improvements	$1,038	$31	$1,069	$2,573	1.5316%	$16	$39
455	90000130956	SVC8000	BUILDINGS	Structures and Improvements	$214	$6	$220	$531	1.5316%	$3	$8
456	90000130956	SVC8000	FLOOR COVERING	Structures and Improvements	$1,134	$34	$1,168	$2,811	1.5316%	$18	$43
457	90000134909	SVC8000	AIR COMPRESSORS (EA)	Structures and Improvements	$567	$17	$584	$1,407	1.5316%	$9	$22
458	90000131767	SVC8000	BUILDING & ADDITIONS	Structures and Improvements	$217	$5	$223	$530	4.0899%	$9	$22
459	90000131767	SVC8000	BUILDING COMMUN & DATA CABLING PLNT	Structures and Improvements	$951	$23	$974	$2,316	4.0899%	$40	$95
460	90000131767	SVC8000	BUILDING HEATING/COOLING SYSTEM	Structures and Improvements	$423	$10	$434	$1,031	4.0899%	$18	$42
461	90000131767	SVC8000	FINISH SYSTEMS - WALLS	Structures and Improvements	$345	$8	$353	$840	4.0899%	$14	$34
462	90000131767	SVC8000	FINISH SYSTEMS - WINDOWS	Structures and Improvements	$387	$9	$396	$942	4.0899%	$16	$39
463	90000131767	SVC8000	LIGHTING & POWER SYSTEM	Structures and Improvements	$1,321	$32	$1,353	$3,216	4.0899%	$55	$132
464	90000133716	SVC8000	HVAC	Structures and Improvements	$296	$7	$303	$720	1.5316%	$5	$11
465	90000133949	SVC8000	BUILDING & ADDITIONS	Structures and Improvements	$552	$13	$566	$1,345	4.0899%	$23	$55
466	90000127354	SVC8000	HVAC	Structures and Improvements	$774	$15	$789	$1,852	1.5316%	$12	$28
467	90000135851	SVC8000	BUILDINGS	Structures and Improvements	$592	$8	$601	$1,393	1.5316%	$9	$21
468	90000124274	SVC8000	BUILDINGS	Structures and Improvements	$846	$8	$854	$1,956	1.5316%	$13	$30
469	90000124274	SVC8000	CEILING	Structures and Improvements	$2,705	$25	$2,730	$6,252	1.5316%	$42	$96
470	90000124274	SVC8000	FIRE PROTECTION SYSTEM-OUTSIDE	Structures and Improvements	$515	$5	$519	$1,189	1.5316%	$8	$18
471	90000124274	SVC8000	FLOOR COVERING	Structures and Improvements	$518	$5	$523	$1,198	1.5316%	$8	$18
472	90000124274	SVC8000	HVAC	Structures and Improvements	$1,766	$16	$1,782	$4,082	1.5316%	$27	$63
473	90000124274	SVC8000	LIGHTING FIXTURE	Structures and Improvements	$1,621	$15	$1,636	$3,747	1.5316%	$25	$57
474	90000124274	SVC8000	POWER SUPPLY	Structures and Improvements	$1,536	$14	$1,550	$3,551	1.5316%	$24	$54
475	90000124298	SVC8000	Non-unitized	Structures and Improvements	$3	$0	$3	$6	1.5316%	$0	$0
476	90000125074	SVC8000	Non-unitized	Structures and Improvements	$49,863	$458	$50,321	$115,246	6.2600%	$3,150	$7,214
477	90000133466	SVC8000	BUILDINGS	Structures and Improvements	$20,004	$90	$20,094	$45,464	6.2600%	$1,258	$2,846
478	90000133466	SVC8000	SECURITY SYSTEM	Structures and Improvements	$1,461	$7	$1,467	$3,319	6.2600%	$92	$208
479	90000133466	SVC8000	YARD LIGHTING	Structures and Improvements	$4,343	$19	$4,363	$9,871	6.2600%	$273	$618
480	90000124257	SVC8000	HVAC	Structures and Improvements	$39,177	($325)	$38,853	$87,579	1.5316%	$595	$1,341
481	90000124298	SVC8000	Non-unitized	Structures and Improvements	$0	$1	$1	$0	1.5316%	$0	$0
482	90000125060	SVC8000	HVAC	Structures and Improvements	$35,075	($291)	$34,784	$78,408	1.5316%	$533	$1,201
483	90000125074	SVC8000	Non-unitized	Structures and Improvements	$3,467	($29)	$3,438	$7,750	6.2600%	$215	$485
484	90000135128	SVC8000	SECURITY SYSTEM	Structures and Improvements	$17	($0)	$17	$38	1.5316%	$0	$1
485	90000135586	SVC8000	HVAC	Structures and Improvements	$6,110	($51)	$6,060	$13,660	1.5316%	$93	$209
486	90000128240	SVC8000	HVAC	Structures and Improvements	$484	($8)	$476	$1,048	1.6673%	$8	$17
487	90000136833	SVC8000	BUILDINGS	Structures and Improvements	$2,774	($46)	$2,727	$6,004	1.5316%	$42	$92
488	90000136833	SVC8000	HVAC	Structures and Improvements	$2,076	($35)	$2,042	$4,494	1.5316%	$31	$69
489	90000128241	SVC8000	BUILDINGS	Structures and Improvements	$40,951	($1,007)	$39,944	$85,912	1.5316%	$612	$1,316
490	90000128241	SVC8000	HVAC	Structures and Improvements	$11,917	($293)	$11,624	$25,000	1.5316%	$178	$383
483	90000138578	SVC8000	HVAC	Structures and Improvements	$1,487	($37)	$1,451	$3,120	6.2600%	$91	$195
484	90000133714	SVC8000	BUILDINGS	Structures and Improvements	$426	($9)	$417	$880	1.5316%	$6	$13
485	90000145863	SVC8000	HVAC	Structures and Improvements	$874	($22)	$852	$1,778	1.5316%	$13	$27
486	90000143624	SVC8000	BUILDING COMMUN & DATA CABLING PLNT	Structures and Improvements	$1,019	($29)	$990	$2,043	4.0899%	$40	$84
487	90000143315	SVC8000	HVAC	Structures and Improvements	$291	($9)	$282	$575	1.5316%	$4	$9
488	90000125074	SVC8000	Non-unitized	Structures and Improvements	$0	$40,789	$40,789	$0	6.2600%	$2,553	$0
489	90000125074	SVC8000	Non-unitized	Structures and Improvements	$0	$1,632	$1,632	$0	6.2600%	$102	$0
490	90000124298	SVC8000	Non-unitized	Structures and Improvements	$0	$162	$162	$0	1.5316%	$2	$0

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

Distribution

Line	Work order	estment N	Project Description	Account Description	Test Year Distribution Allocation	Test Year Rent Return	Test Year Rent Depreciation	Less IFA Salary & Wage Allocator	Total	Amortization Period	Bonus Rate	Bonus Depreciation
437	90000124286	SVC8000	LIGHTING FIXTURE	Structures and Improvements	3.7985%	$49	$125	$24	$151	468	41.71%	$13,768
438	90000124286	SVC8000	POWER SUPPLY	Structures and Improvements	3.7985%	$137	$350	$66	$420	468	41.71%	$38,414
439	90000124286	SVC8000	SIGNS	Structures and Improvements	3.7985%	$10	$26	$5	$32	468	41.71%	$2,897
440	90000124287	SVC8000	POWER SUPPLY	Structures and Improvements	3.7985%	$115	$296	$56	$355	468	41.71%	$32,478
441	90000124301	SVC8000	HVAC	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	41.71%	$473
442	90000124302	SVC8000	MISCELLANEOUS ITEMS (EA)	Structures and Improvements	3.7985%	$86	$221	$42	$265	468	41.71%	$24,239
443	90000124307	SVC8000	EXTERIOR DOORS & WINDOWS	Structures and Improvements	3.3927%	$15	$40	$8	$48	468	41.71%	$4,873
444	90000126524	SVC8000	BUILDING HEATING/COOLING SYSTEM	Structures and Improvements	3.3927%	$3	$6	$1	$8	468	41.71%	$792
445	90000126525	SVC8000	PLUMBING SYSTEM (ALL)	Structures and Improvements	3.3927%	$15	$38	$7	$46	468	41.71%	$4,706
446	90000128076	SVC8000	PLUMBING SYSTEM (ALL)	Structures and Improvements	3.3927%	$10	$25	$5	$30	468	41.71%	$3,059
447	90000125044	SVC8000	FLOOR COVERING	Structures and Improvements	3.7985%	$290	$733	$140	$883	468	41.71%	$80,492
448	90000124250	SVC8000	HVAC	Structures and Improvements	3.7985%	$998	$2,402	$464	$2,936	468	41.71%	$263,773
449	90000124252	SVC8000	BOILER (EA)	Structures and Improvements	3.7985%	$524	$1,262	$244	$1,542	468	41.71%	$138,536
450	90000124284	SVC8000	FLOOR COVERING	Structures and Improvements	3.7985%	$21	$51	$10	$62	468	41.71%	$5,570
451	90000124298	SVC8000	Non-unitized	Structures and Improvements	3.7985%	$7	$18	$3	$22	468	41.71%	$1,939
452	90000125054	SVC8000	BUILDINGS	Structures and Improvements	3.7985%	$452	$1,087	$210	$1,329	468	41.71%	$119,380
453	90000128160	SVC8000	LIGHTING FIXTURE	Structures and Improvements	3.3927%	$48	$115	$22	$140	468	41.71%	$14,088
454	90000130276	SVC8000	BUILDINGS	Structures and Improvements	3.7985%	$41	$98	$19	$119	468	41.71%	$10,732
455	90000130956	SVC8000	BUILDINGS	Structures and Improvements	3.7985%	$8	$20	$4	$25	468	41.71%	$2,213
456	90000130956	SVC8000	FLOOR COVERING	Structures and Improvements	3.7985%	$44	$107	$21	$130	468	41.71%	$11,725
457	90000134909	SVC8000	AIR COMPRESSORS (EA)	Structures and Improvements	3.7985%	$22	$53	$10	$65	468	41.71%	$5,867
458	90000131767	SVC8000	BUILDING & ADDITIONS	Structures and Improvements	9.6901%	$22	$51	$10	$63	468	41.71%	$2,208
459	90000131767	SVC8000	BUILDING COMMUN & DATA CABLING PLNT	Structures and Improvements	9.6901%	$94	$224	$44	$275	468	41.71%	$9,660
460	90000131767	SVC8000	BUILDING HEATING/COOLING SYSTEM	Structures and Improvements	9.6901%	$42	$100	$19	$123	468	41.71%	$4,301
461	90000131767	SVC8000	FINISH SYSTEMS - WALLS	Structures and Improvements	9.6901%	$34	$81	$16	$100	468	41.71%	$3,503
462	90000131767	SVC8000	FINISH SYSTEMS - WINDOWS	Structures and Improvements	9.6901%	$38	$91	$18	$112	468	41.71%	$3,928
463	90000131767	SVC8000	LIGHTING & POWER SYSTEM	Structures and Improvements	9.6901%	$131	$312	$60	$382	468	41.71%	$13,413
464	90000133716	SVC8000	HVAC	Structures and Improvements	3.7985%	$12	$27	$5	$34	468	41.71%	$3,003
465	90000133949	SVC8000	BUILDING & ADDITIONS	Structures and Improvements	9.6901%	$55	$130	$25	$160	468	41.71%	$5,610
466	90000127354	SVC8000	HVAC	Structures and Improvements	3.7985%	$30	$70	$14	$87	468	41.71%	$7,725
467	90000135851	SVC8000	BUILDINGS	Structures and Improvements	3.7985%	$23	$53	$10	$65	468	41.71%	$5,808
468	90000124274	SVC8000	BUILDINGS	Structures and Improvements	3.7985%	$32	$74	$15	$92	468	41.71%	$8,156
469	90000124274	SVC8000	CEILING	Structures and Improvements	3.7985%	$104	$237	$47	$295	468	41.71%	$26,075
470	90000124274	SVC8000	FIRE PROTECTION SYSTEM-OUTSIDE	Structures and Improvements	3.7985%	$20	$45	$9	$56	468	41.71%	$4,960
471	90000124274	SVC8000	FLOOR COVERING	Structures and Improvements	3.7985%	$20	$46	$9	$56	468	41.71%	$4,997
472	90000124274	SVC8000	HVAC	Structures and Improvements	3.7985%	$68	$155	$30	$192	468	41.71%	$17,022
473	90000124274	SVC8000	LIGHTING FIXTURE	Structures and Improvements	3.7985%	$62	$142	$28	$177	468	41.71%	$15,626
474	90000124274	SVC8000	POWER SUPPLY	Structures and Improvements	3.7985%	$59	$135	$26	$167	468	41.71%	$14,809
475	90000124298	SVC8000	Non-unitized	Structures and Improvements	3.7985%	$0	$0	$0	$0	468	41.71%	$24
476	90000125074	SVC8000	Non-unitized	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	41.71%	$480,645
477	90000133466	SVC8000	BUILDINGS	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	41.71%	$189,612
478	90000133466	SVC8000	SECURITY SYSTEM	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	41.71%	$13,844
479	90000133466	SVC8000	YARD LIGHTING	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	41.71%	$41,166
480	90000124257	SVC8000	HVAC	Structures and Improvements	3.7985%	$1,476	$3,327	$656	$4,147	468	43.46%	$380,611
481	90000124298	SVC8000	Non-unitized	Structures and Improvements	3.7985%	$0	$0	$0	$0	468	43.46%	($7)
482	90000125060	SVC8000	HVAC	Structures and Improvements	3.7985%	$1,321	$2,978	$587	$3,712	468	43.46%	$340,753
483	90000125074	SVC8000	Non-unitized	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	43.46%	$33,681
484	90000135128	SVC8000	SECURITY SYSTEM	Structures and Improvements	3.7985%	$1	$1	$0	$2	468	43.46%	$163
485	90000135586	SVC8000	HVAC	Structures and Improvements	3.7985%	$230	$519	$102	$647	468	43.46%	$59,363
486	90000128240	SVC8000	HVAC	Structures and Improvements	3.3927%	$16	$36	$7	$45	468	43.46%	$4,556
487	90000136833	SVC8000	BUILDINGS	Structures and Improvements	3.7985%	$104	$228	$45	$286	468	43.46%	$26,091
488	90000136833	SVC8000	HVAC	Structures and Improvements	3.7985%	$78	$171	$34	$214	468	43.46%	$19,531
489	90000128241	SVC8000	BUILDINGS	Structures and Improvements	3.7985%	$1,517	$3,263	$653	$4,128	468	43.46%	$373,364
490	90000128241	SVC8000	HVAC	Structures and Improvements	3.7985%	$442	$950	$190	$1,201	468	43.46%	$108,648
483	90000138578	SVC8000	HVAC	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	43.46%	$13,560
484	90000133714	SVC8000	BUILDINGS	Structures and Improvements	3.7985%	$16	$33	$7	$43	468	43.46%	$3,824
485	90000145863	SVC8000	HVAC	Structures and Improvements	3.7985%	$32	$68	$14	$86	468	43.46%	$7,729
486	90000143624	SVC8000	BUILDING COMMUN & DATA CABLING PLNT	Structures and Improvements	9.6901%	$96	$198	$40	$254	468	43.46%	$8,880
487	90000143315	SVC8000	HVAC	Structures and Improvements	3.7985%	$11	$22	$4	$28	468	43.46%	$2,501
488	90000125074	SVC8000	Non-unitized	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	43.46%	($513,964)
489	90000125074	SVC8000	Non-unitized	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	43.46%	($20,565)
490	90000124298	SVC8000	Non-unitized	Structures and Improvements	3.7985%	$6	$0	$1	$5	468	43.46%	($2,038)

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

					09/01/18	08/31/19		27.32%	09/01/18	08/31/19		27.32%		8.80%
Line	Work order	estment N	Project Description	Account Description	09/01/2018 Balance	08/31/2019 Balance	Average Balance	Cash Tax	09/01/2018 Balance	08/31/2019 Balance	Average Balance	Book Tax	Cash to Book Tax Difference	Return on Accum Taxes
437	90000124286	SVC8000	LIGHTING FIXTURE	Structures and Improvements	$16,482	$16,976	$16,729	$4,570	$17,332	$20,633	$18,982	$5,186	($616)	($54)
438	90000124286	SVC8000	POWER SUPPLY	Structures and Improvements	$45,986	$47,363	$46,675	$12,752	$48,357	$57,567	$52,962	$14,469	($1,718)	($151)
439	90000124286	SVC8000	SIGNS	Structures and Improvements	$3,468	$3,571	$3,519	$962	$3,646	$4,341	$3,994	$1,091	($130)	($11)
440	90000124287	SVC8000	POWER SUPPLY	Structures and Improvements	$38,880	$40,044	$39,462	$10,781	$40,884	$48,671	$44,777	$12,233	($1,452)	($128)
441	90000124301	SVC8000	HVAC	Structures and Improvements	$566	$583	$575	$157	$596	$709	$652	$178	($21)	($2)
442	90000124302	SVC8000	MISCELLANEOUS ITEMS (EA)	Structures and Improvements	$29,017	$29,885	$29,451	$8,046	$30,512	$36,324	$33,418	$9,130	($1,084)	($95)
443	90000124307	SVC8000	EXTERIOR DOORS & WINDOWS	Structures and Improvements	$5,834	$6,009	$5,921	$1,618	$6,135	$7,303	$6,719	$1,836	($218)	($19)
444	90000126524	SVC8000	BUILDING HEATING/COOLING SYSTEM	Structures and Improvements	$948	$976	$962	$263	$996	$1,186	$1,091	$298	($35)	($3)
445	90000126525	SVC8000	PLUMBING SYSTEM (ALL)	Structures and Improvements	$5,634	$5,802	$5,718	$1,562	$5,924	$7,053	$6,488	$1,773	($210)	($19)
446	90000128076	SVC8000	PLUMBING SYSTEM (ALL)	Structures and Improvements	$3,662	$3,772	$3,717	$1,016	$3,851	$4,585	$4,218	$1,152	($137)	($12)
447	90000125044	SVC8000	FLOOR COVERING	Structures and Improvements	$96,359	$99,244	$97,801	$26,719	$99,717	$119,017	$109,367	$29,879	($3,160)	($278)
448	90000124250	SVC8000	HVAC	Structures and Improvements	$306,314	$315,768	$311,041	$84,976	$310,960	$374,206	$342,583	$93,594	($8,617)	($758)
449	90000124252	SVC8000	BOILER (EA)	Structures and Improvements	$160,879	$165,844	$163,362	$44,630	$163,319	$196,537	$179,928	$49,156	($4,526)	($398)
450	90000124284	SVC8000	FLOOR COVERING	Structures and Improvements	$6,468	$6,667	$6,568	$1,794	$6,566	$7,901	$7,234	$1,976	($182)	($16)
451	90000124298	SVC8000	Non-unitized	Structures and Improvements	$2,251	$2,321	$2,286	$625	$2,285	$2,750	$2,518	$688	($63)	($6)
452	90000125054	SVC8000	BUILDINGS	Structures and Improvements	$138,633	$142,912	$140,772	$38,459	$140,736	$169,360	$155,048	$42,359	($3,900)	($343)
453	90000128160	SVC8000	LIGHTING FIXTURE	Structures and Improvements	$16,360	$16,865	$16,612	$4,539	$16,608	$19,986	$18,297	$4,999	($460)	($41)
454	90000130276	SVC8000	BUILDINGS	Structures and Improvements	$12,463	$12,847	$12,655	$3,457	$12,652	$15,225	$13,938	$3,808	($351)	($31)
455	90000130956	SVC8000	BUILDINGS	Structures and Improvements	$2,569	$2,649	$2,609	$713	$2,608	$3,139	$2,874	$785	($72)	($6)
456	90000130956	SVC8000	FLOOR COVERING	Structures and Improvements	$13,615	$14,036	$13,826	$3,777	$13,822	$16,633	$15,228	$4,160	($383)	($34)
457	90000134909	SVC8000	AIR COMPRESSORS (EA)	Structures and Improvements	$6,813	$7,023	$6,918	$1,890	$6,916	$8,323	$7,619	$2,082	($192)	($17)
458	90000131767	SVC8000	BUILDING & ADDITIONS	Structures and Improvements	$2,564	$2,644	$2,604	$711	$2,559	$3,089	$2,824	$772	($60)	($5)
459	90000131767	SVC8000	BUILDING COMMUN & DATA CABLING PLNT	Structures and Improvements	$11,218	$11,564	$11,391	$3,112	$11,195	$13,511	$12,353	$3,375	($263)	($23)
460	90000131767	SVC8000	BUILDING HEATING/COOLING SYSTEM	Structures and Improvements	$4,994	$5,148	$5,071	$1,385	$4,984	$6,015	$5,500	$1,502	($117)	($10)
461	90000131767	SVC8000	FINISH SYSTEMS - WALLS	Structures and Improvements	$4,068	$4,194	$4,131	$1,129	$4,060	$4,900	$4,480	$1,224	($95)	($8)
462	90000131767	SVC8000	FINISH SYSTEMS - WINDOWS	Structures and Improvements	$4,562	$4,702	$4,632	$1,265	$4,552	$5,494	$5,023	$1,372	($107)	($9)
463	90000131767	SVC8000	LIGHTING & POWER SYSTEM	Structures and Improvements	$15,577	$16,057	$15,817	$4,321	$15,545	$18,761	$17,153	$4,686	($365)	($32)
464	90000133716	SVC8000	HVAC	Structures and Improvements	$3,488	$3,595	$3,541	$967	$3,480	$4,200	$3,840	$1,049	($82)	($7)
465	90000133949	SVC8000	BUILDING & ADDITIONS	Structures and Improvements	$6,515	$6,716	$6,615	$1,807	$6,501	$7,847	$7,174	$1,960	($153)	($13)
466	90000127354	SVC8000	HVAC	Structures and Improvements	$8,971	$9,248	$9,110	$2,489	$8,799	$10,651	$9,725	$2,657	($168)	($15)
467	90000135851	SVC8000	BUILDINGS	Structures and Improvements	$6,744	$6,952	$6,848	$1,871	$6,498	$7,891	$7,195	$1,966	($95)	($8)
468	90000124274	SVC8000	BUILDINGS	Structures and Improvements	$9,471	$9,764	$9,618	$2,628	$8,963	$10,919	$9,941	$2,716	($88)	($8)
469	90000124274	SVC8000	CEILING	Structures and Improvements	$30,280	$31,215	$30,748	$8,400	$28,656	$34,908	$31,782	$8,683	($282)	($25)
470	90000124274	SVC8000	FIRE PROTECTION SYSTEM-OUTSIDE	Structures and Improvements	$5,760	$5,938	$5,849	$1,598	$5,451	$6,640	$6,045	$1,652	($54)	($5)
471	90000124274	SVC8000	FLOOR COVERING	Structures and Improvements	$5,803	$5,982	$5,892	$1,610	$5,491	$6,689	$6,090	$1,664	($54)	($5)
472	90000124274	SVC8000	HVAC	Structures and Improvements	$19,768	$20,378	$20,073	$5,484	$18,707	$22,789	$20,748	$5,668	($184)	($16)
473	90000124274	SVC8000	LIGHTING FIXTURE	Structures and Improvements	$18,146	$18,706	$18,426	$5,034	$17,172	$20,919	$19,045	$5,203	($169)	($15)
474	90000124274	SVC8000	POWER SUPPLY	Structures and Improvements	$17,197	$17,728	$17,462	$4,771	$16,274	$19,825	$18,050	$4,931	($160)	($14)
475	90000124298	SVC8000	Non-unitized	Structures and Improvements	$28	$29	$29	$8	$27	$33	$30	$8	($0)	($0)
476	90000125074	SVC8000	Non-unitized	Structures and Improvements	$558,163	$575,389	$566,776	$154,843	$528,212	$643,459	$585,835	$160,050	($5,207)	($458)
477	90000133466	SVC8000	BUILDINGS	Structures and Improvements	$220,192	$226,988	$223,590	$61,085	$204,589	$250,053	$227,321	$62,104	($1,019)	($90)
478	90000133466	SVC8000	SECURITY SYSTEM	Structures and Improvements	$16,077	$16,573	$16,325	$4,460	$14,938	$18,257	$16,597	$4,534	($74)	($7)
479	90000133466	SVC8000	YARD LIGHTING	Structures and Improvements	$47,806	$49,281	$48,543	$13,262	$44,418	$54,289	$49,353	$13,483	($221)	($19)
480	90000124257	SVC8000	HVAC	Structures and Improvements	$437,747	$450,444	$444,095	$121,327	$386,808	$474,388	$430,598	$117,639	$3,688	$325
481	90000124298	SVC8000	Non-unitized	Structures and Improvements	($24)	($24)	($24)	($7)	$0	$0	$0	$0	($7)	($1)
482	90000125060	SVC8000	HVAC	Structures and Improvements	$391,907	$403,274	$397,590	$108,622	$346,302	$424,710	$385,506	$105,320	$3,301	$291
483	90000125074	SVC8000	Non-unitized	Structures and Improvements	$38,737	$39,860	$39,298	$10,736	$34,229	$41,979	$38,104	$10,410	$326	$29
484	90000135128	SVC8000	SECURITY SYSTEM	Structures and Improvements	$188	$193	$190	$52	$166	$203	$184	$50	$2	$0
485	90000135586	SVC8000	HVAC	Structures and Improvements	$68,275	$70,255	$69,265	$18,923	$60,330	$73,989	$67,160	$18,348	$575	$51
486	90000128240	SVC8000	HVAC	Structures and Improvements	$5,240	$5,392	$5,316	$1,452	$4,456	$5,504	$4,980	$1,361	$92	$8
487	90000136833	SVC8000	BUILDINGS	Structures and Improvements	$30,007	$30,878	$30,443	$8,317	$25,515	$31,519	$28,517	$7,791	$526	$46
488	90000136833	SVC8000	HVAC	Structures and Improvements	$22,462	$23,114	$22,788	$6,226	$19,100	$23,594	$21,347	$5,832	$394	$35
489	90000128241	SVC8000	BUILDINGS	Structures and Improvements	$429,412	$441,867	$435,640	$119,017	$350,806	$436,718	$393,762	$107,576	$11,441	$1,007
490	90000128241	SVC8000	HVAC	Structures and Improvements	$124,957	$128,582	$126,770	$34,633	$102,083	$127,083	$114,583	$31,304	$3,329	$293
483	90000138578	SVC8000	HVAC	Structures and Improvements	$15,596	$16,049	$15,822	$4,323	$12,741	$15,861	$14,301	$3,907	$416	$37
484	90000133714	SVC8000	BUILDINGS	Structures and Improvements	$4,271	$4,399	$4,335	$1,184	$3,520	$4,400	$3,960	$1,082	$102	$9
485	90000145863	SVC8000	HVAC	Structures and Improvements	$8,631	$8,889	$8,760	$2,393	$6,966	$8,744	$7,855	$2,146	$247	$22
486	90000143624	SVC8000	BUILDING COMMUN & DATA CABLING PLNT	Structures and Improvements	$9,917	$10,213	$10,065	$2,750	$7,833	$9,876	$8,855	$2,419	$331	$29
487	90000143315	SVC8000	HVAC	Structures and Improvements	$2,793	$2,876	$2,834	$774	$2,158	$2,733	$2,445	$668	$106	$9
488	90000125074	SVC8000	Non-unitized	Structures and Improvements	($1,696,606)	($1,696,606)	($1,696,606)	($463,513)	$0	$0	$0	$0	($463,513)	($40,789)
489	90000125074	SVC8000	Non-unitized	Structures and Improvements	($67,886)	($67,886)	($67,886)	($18,546)	$0	$0	$0	$0	($18,546)	($1,632)
490	90000124298	SVC8000	Non-unitized	Structures and Improvements	($6,728)	($6,728)	($6,728)	($1,838)	$0	$0	$0	$0	($1,838)	($162)

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

09/01/18 08/31/19 8.8000%

Line	Work order	estment N	Project Description	Account Description	Bill Pool	In Service Date	Amortization Period	Inception to Date $	Adjustments	HTY Spend	NECO	09/01/2018 Balance	08/31/2019 Balance	Average Balance	Service Co Return
491	90000143057	SVC8000	BUILDINGS	Structures and Improvements	J139	04/01/15	120	$194,207	$0	$194,207	YES	$127,853	$108,432	$118,143	8.80%
492	90000151522	SVC8000	BATTERY	Structures and Improvements	J139	04/01/15	120	$32,998	$0	$32,998	YES	$21,723	$18,424	$20,074	8.80%
493	90000135359	SVC8000	BUILDING & ADDITIONS	Structures and Improvements	J063	05/01/15	120	$18,572	$0	$18,572	YES	$12,382	$10,524	$11,453	8.80%
494	90000155475	SVC8000	HVAC	Structures and Improvements	J135	06/01/15	120	$1,506	$0	$1,506	YES	$1,017	$866	$941	8.80%
495	90000141136	SVC8000	HVAC	Structures and Improvements	J139	07/01/15	120	$122,980	$0	$122,980	YES	$84,036	$71,738	$77,887	8.80%
496	90000141980	SVC8000	BUILDINGS	Structures and Improvements	J139	07/01/15	120	$74,422	$0	$74,422	YES	$50,855	$43,413	$47,134	8.80%
497	90000141980	SVC8000	CEILING	Structures and Improvements	J139	07/01/15	120	$21,250	$0	$21,250	YES	$14,521	$12,396	$13,458	8.80%
498	90000141980	SVC8000	FIRE PROTECTION SYSTEM-OUTSIDE	Structures and Improvements	J139	07/01/15	120	$27,593	$0	$27,593	YES	$18,855	$16,096	$17,476	8.80%
499	90000141980	SVC8000	FLOOR COVERING	Structures and Improvements	J139	07/01/15	120	$12,034	$0	$12,034	YES	$8,223	$7,020	$7,622	8.80%
500	90000141980	SVC8000	HVAC	Structures and Improvements	J139	07/01/15	120	$25,071	$0	$25,071	YES	$17,132	$14,625	$15,879	8.80%
501	90000141980	SVC8000	LIGHTING FIXTURE	Structures and Improvements	J139	07/01/15	120	$25,907	$0	$25,907	YES	$17,703	$15,113	$16,408	8.80%
502	90000141980	SVC8000	POWER SUPPLY	Structures and Improvements	J139	07/01/15	120	$65,214	$0	$65,214	YES	$44,563	$38,042	$41,302	8.80%
503	90000141980	SVC8000	SECURITY SYSTEM	Structures and Improvements	J139	07/01/15	120	$4,179	$0	$4,179	YES	$2,855	$2,438	$2,646	8.80%
504	90000153318	SVC8000	Non-unitized	Structures and Improvements	J063	07/01/15	120	$257,139	$0	$257,139	YES	$175,712	$149,998	$162,855	8.80%
505	90000157865	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 SQ	Structures and Improvements	J135	07/01/15	120	$113,181	$0	$113,181	YES	$77,341	$66,022	$71,681	8.80%
506	90000161506	SVC8000	Non-unitized	Structures and Improvements	G012	09/01/15	120	$62,963	$0	$62,963	YES	$44,074	$37,778	$40,926	8.80%
507	90000133467	SVC8000	BUILDINGS	Structures and Improvements	J139	11/01/15	120	$432,471	$0	$432,471	YES	$309,937	$266,690	$288,314	8.80%
508	90000133467	SVC8000	CEILING	Structures and Improvements	J139	11/01/15	120	$80,022	$0	$80,022	YES	$57,349	$49,347	$53,348	8.80%
509	90000133467	SVC8000	FIRE PROTECTION SYSTEM-OUTSIDE	Structures and Improvements	J139	11/01/15	120	$48,413	$0	$48,413	YES	$34,696	$29,855	$32,275	8.80%
510	90000133467	SVC8000	FLOOR COVERING	Structures and Improvements	J139	11/01/15	120	$103,290	$0	$103,290	YES	$74,025	$63,696	$68,860	8.80%
511	90000133467	SVC8000	HVAC	Structures and Improvements	J139	11/01/15	120	$398,494	$0	$398,494	YES	$285,587	$245,738	$265,662	8.80%
512	90000133467	SVC8000	LIGHTING FIXTURE	Structures and Improvements	J139	11/01/15	120	$130,034	$0	$130,034	YES	$93,191	$80,187	$86,689	8.80%
513	90000133467	SVC8000	POWER SUPPLY	Structures and Improvements	J139	11/01/15	120	$421,099	$0	$421,099	YES	$301,788	$259,678	$280,733	8.80%
514	90000160666	SVC8000	HVAC	Structures and Improvements	J135	11/01/15	120	$9,216	$0	$9,216	YES	$6,605	$5,683	$6,144	8.80%
515	90000164212	SVC8000	HVAC	Structures and Improvements	J139	11/01/15	120	$26,980	$0	$26,980	YES	$19,335	$16,637	$17,986	8.80%
516	90000153524	SVC8000	Non-unitized	Structures and Improvements	J139	04/01/16	120	$304,007	$0	$304,007	YES	$230,539	$200,138	$215,339	8.80%
517	90000168765	SVC8000	Non-unitized	Structures and Improvements	J063	04/01/16	120	$29,497	$0	$29,497	YES	$22,369	$19,419	$20,894	8.80%
518	90000168667	SVC8000	HVAC	Structures and Improvements	J135	05/01/16	120	$3,869	$0	$3,869	YES	$2,966	$2,579	$2,772	8.80%
519	90000170452	SVC8000	HVAC	Structures and Improvements	J135	05/01/16	120	$14,413	$0	$14,413	YES	$11,050	$9,609	$10,329	8.80%
520	90000171309	SVC8000	BUILDINGS	Structures and Improvements	J135	05/01/16	120	$11,022	$0	$11,022	YES	$8,450	$7,348	$7,899	8.80%
521	90000171787	SVC8000	LIGHTING & POWER SYSTEM	Structures and Improvements	J135	05/01/16	120	$7,006	$0	$7,006	YES	$5,371	$4,671	$5,021	8.80%
522	90000174537	SVC8000	Non-unitized	Structures and Improvements	J135	07/01/16	120	$11,969	$0	$11,969	YES	$9,376	$8,179	$8,778	8.80%
523	90000175582	SVC8000	Non-unitized	Structures and Improvements	J139	07/01/16	120	$23,437	$0	$23,437	YES	$18,359	$16,015	$17,187	8.80%
524	90000176635	SVC8000	Non-unitized	Structures and Improvements	J139	11/01/16	120	$101,974	$0	$101,974	YES	$83,279	$73,082	$78,180	8.80%
525	90000177563	SVC8000	Non-unitized	Structures and Improvements	J139	11/01/16	120	$24,849	$0	$24,849	YES	$20,293	$17,808	$19,051	8.80%
526	90000132991	SVC8000	Non-unitized	Structures and Improvements	G012	12/01/16	120	($236,641)	$0	($236,641)	YES	$0	$0	$0	8.80%
527	90000172632	SVC8000	Non-unitized	Structures and Improvements	J063	12/01/16	120	$202,324	$0	$202,324	YES	$166,917	$146,685	$156,801	8.80%
528	90000174537	SVC8000	Non-unitized	Structures and Improvements	J135	12/01/16	120	$596	$0	$596	YES	$491	$432	$462	8.80%
529	90000174540	SVC8000	Non-unitized	Structures and Improvements	J139	12/01/16	120	$4,282	$0	$4,282	YES	$3,532	$3,104	$3,318	8.80%
530	90000176635	SVC8000	Non-unitized	Structures and Improvements	J139	12/01/16	120	($17)	$0	($17)	YES	$0	$0	$0	8.80%
531	90000177563	SVC8000	Non-unitized	Structures and Improvements	J139	12/01/16	120	$15,919	$0	$15,919	YES	$13,133	$11,541	$12,337	8.80%
532	90000174537	SVC8000	Non-unitized	Structures and Improvements	J135	01/01/17	120	$2,314	$0	$2,314	YES	$1,929	$1,697	$1,813	8.80%
533	90000174540	SVC8000	Non-unitized	Structures and Improvements	J139	01/01/17	120	$11	$0	$11	YES	$9	$8	$8	8.80%
534	90000177563	SVC8000	Non-unitized	Structures and Improvements	J139	01/01/17	120	$460	$0	$460	YES	$383	$337	$360	8.80%
535	90000174537	SVC8000	Non-unitized	Structures and Improvements	J135	02/01/17	120	$39	$0	$39	YES	$33	$29	$31	8.80%
536	90000174540	SVC8000	Non-unitized	Structures and Improvements	J139	03/01/17	120	$1,348	$0	$1,348	YES	$1,146	$1,011	$1,078	8.80%
537	90000177563	SVC8000	Non-unitized	Structures and Improvements	J139	03/01/17	120	$9,640	$0	$9,640	YES	$8,194	$7,230	$7,712	8.80%
538	90000174540	SVC8000	Non-unitized	Structures and Improvements	J139	04/01/17	120	$30,331	$0	$30,331	YES	$26,034	$23,001	$24,518	8.80%
539	90000181496	SVC8000	Non-unitized	Structures and Improvements	J135	04/01/17	120	$237,608	$0	$237,608	YES	$203,947	$180,186	$192,067	8.80%
540	90000182013	SVC8000	Non-unitized	Structures and Improvements	J063	04/01/17	120	$55,044	$0	$55,044	YES	$47,246	$41,742	$44,494	8.80%
541	90000172633	SVC8000	Non-unitized	Structures and Improvements	J139	05/01/17	120	$13,966	$0	$13,966	YES	$12,104	$10,707	$11,405	8.80%
542	90000181493	SVC8000	Non-unitized	Structures and Improvements	J114	05/01/17	120	$905,115	$0	$905,115	NO	$784,433	$693,921	$739,177	8.80%
543	90000182262	SVC8000	Non-unitized	Structures and Improvements	J063	05/01/17	120	$102,991	$0	$102,991	YES	$89,259	$78,960	$84,109	8.80%
544	1TXFER00099	SVC8000	GARAGE & REPAIR EQUIPMENT	Tools Shop and Garage Equipment	J114	07/01/87	120	$4,920	$0	$4,920	NO	$0	$0	$0	8.80%
545	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	J114	07/01/87	120	$1,094	$0	$1,094	NO	$0	$0	$0	8.80%
546	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	J139	07/01/87	120	$1,475	$0	$1,475	YES	$0	$0	$0	8.80%
547	1TXFER00099	SVC8000	GARAGE & REPAIR EQUIPMENT	Tools Shop and Garage Equipment	J114	07/01/88	120	$3,051	$0	$3,051	NO	$0	$0	$0	8.80%
548	1TXFER00099	SVC8000	MACHINE TOOLS (EA)	Tools Shop and Garage Equipment	J139	07/01/88	120	$256	$0	$256	YES	$0	$0	$0	8.80%
549	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equipment	J139	07/01/88	120	$7,472	$0	$7,472	YES	$0	$0	$0	8.80%
550	1TXFER00099	SVC8000	SPECIAL MACHINES	Tools Shop and Garage Equipment	J139	07/01/88	120	$638	$0	$638	YES	$0	$0	$0	8.80%
551	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	J139	07/01/88	120	$3,774	$0	$3,774	YES	$0	$0	$0	8.80%
552	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equipment	J114	07/01/89	120	$400	$0	$400	NO	$0	$0	$0	8.80%

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

Gas

Line	Work order	estment N	Project Description	Account Description	Year Return	Return on Accum Taxes	Total Return	Year Amortization	Test Year NECO G Allocation	Test Year NECO G Rent-Return	Test Year NECO G Rent - Depn
491	90000143057	SVC8000	BUILDINGS	Structures and Improvements	$10,397	($675)	$9,722	$19,421	1.5316%	$149	$297
492	90000151522	SVC8000	BATTERY	Structures and Improvements	$1,766	($115)	$1,652	$3,300	1.5316%	$25	$51
493	90000135359	SVC8000	BUILDING & ADDITIONS	Structures and Improvements	$1,008	($68)	$940	$1,857	4.0899%	$38	$76
494	90000155475	SVC8000	HVAC	Structures and Improvements	$83	($6)	$77	$151	1.6673%	$1	$3
495	90000141136	SVC8000	HVAC	Structures and Improvements	$6,854	($501)	$6,353	$12,298	1.5316%	$97	$188
496	90000141980	SVC8000	BUILDINGS	Structures and Improvements	$4,148	($303)	$3,844	$7,442	1.5316%	$59	$114
497	90000141980	SVC8000	CEILING	Structures and Improvements	$1,184	($87)	$1,098	$2,125	1.5316%	$17	$33
498	90000141980	SVC8000	FIRE PROTECTION SYSTEM-OUTSIDE	Structures and Improvements	$1,538	($112)	$1,425	$2,759	1.5316%	$22	$42
499	90000141980	SVC8000	FLOOR COVERING	Structures and Improvements	$671	($49)	$622	$1,203	1.5316%	$10	$18
500	90000141980	SVC8000	HVAC	Structures and Improvements	$1,397	($102)	$1,295	$2,507	1.5316%	$20	$38
501	90000141980	SVC8000	LIGHTING FIXTURE	Structures and Improvements	$1,444	($106)	$1,338	$2,591	1.5316%	$20	$40
502	90000141980	SVC8000	POWER SUPPLY	Structures and Improvements	$3,635	($266)	$3,369	$6,521	1.5316%	$52	$100
503	90000141980	SVC8000	SECURITY SYSTEM	Structures and Improvements	$233	($17)	$216	$418	1.5316%	$3	$6
504	90000153318	SVC8000	Non-unitized	Structures and Improvements	$14,331	($1,048)	$13,283	$25,714	4.0899%	$543	$1,052
505	90000157865	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 SQ	Structures and Improvements	$6,308	($461)	$5,847	$11,318	1.6673%	$97	$189
506	90000161506	SVC8000	Non-unitized	Structures and Improvements	$3,602	($262)	$3,340	$6,296	2.8497%	$95	$179
507	90000133467	SVC8000	BUILDINGS	Structures and Improvements	$25,372	($1,972)	$23,400	$43,247	1.5316%	$358	$662
508	90000133467	SVC8000	CEILING	Structures and Improvements	$4,695	($365)	$4,330	$8,002	1.5316%	$66	$123
509	90000133467	SVC8000	FIRE PROTECTION SYSTEM-OUTSIDE	Structures and Improvements	$2,840	($221)	$2,620	$4,841	1.5316%	$40	$74
510	90000133467	SVC8000	FLOOR COVERING	Structures and Improvements	$6,060	($471)	$5,589	$10,329	1.5316%	$86	$158
511	90000133467	SVC8000	HVAC	Structures and Improvements	$23,378	($1,817)	$21,561	$39,849	1.5316%	$330	$610
512	90000133467	SVC8000	LIGHTING FIXTURE	Structures and Improvements	$7,629	($593)	$7,036	$13,003	1.5316%	$108	$199
513	90000133467	SVC8000	POWER SUPPLY	Structures and Improvements	$24,704	($1,920)	$22,785	$42,110	1.5316%	$349	$645
514	90000160666	SVC8000	HVAC	Structures and Improvements	$541	($42)	$499	$922	1.6673%	$8	$15
515	90000164212	SVC8000	HVAC	Structures and Improvements	$1,583	($123)	$1,460	$2,698	1.5316%	$22	$41
516	90000153524	SVC8000	Non-unitized	Structures and Improvements	$18,950	($1,800)	$17,149	$30,401	1.5316%	$263	$466
517	90000168765	SVC8000	Non-unitized	Structures and Improvements	$1,839	($175)	$1,664	$2,950	4.0899%	$68	$121
518	90000168667	SVC8000	HVAC	Structures and Improvements	$244	($24)	$220	$387	1.6673%	$4	$6
519	90000170452	SVC8000	HVAC	Structures and Improvements	$909	($88)	$821	$1,441	1.6673%	$14	$24
520	90000171309	SVC8000	BUILDINGS	Structures and Improvements	$695	($67)	$628	$1,102	1.6673%	$10	$18
521	90000171787	SVC8000	LIGHTING & POWER SYSTEM	Structures and Improvements	$442	($43)	$399	$701	1.6673%	$7	$12
522	90000174537	SVC8000	Non-unitized	Structures and Improvements	$772	($78)	$694	$1,197	1.6673%	$12	$20
523	90000175582	SVC8000	Non-unitized	Structures and Improvements	$1,512	($153)	$1,360	$2,344	1.5316%	$21	$36
524	90000176635	SVC8000	Non-unitized	Structures and Improvements	$6,880	($715)	$6,164	$10,197	1.5316%	$94	$156
525	90000177563	SVC8000	Non-unitized	Structures and Improvements	$1,676	($174)	$1,502	$2,485	1.5316%	$23	$38
526	90000132991	SVC8000	Non-unitized	Structures and Improvements	$0	$8,531	$8,531	$0	2.8497%	$243	$0
527	90000172632	SVC8000	Non-unitized	Structures and Improvements	$13,798	($1,460)	$12,338	$20,232	4.0899%	$505	$827
528	90000174537	SVC8000	Non-unitized	Structures and Improvements	$41	($4)	$36	$60	1.6673%	$1	$1
529	90000174540	SVC8000	Non-unitized	Structures and Improvements	$292	($31)	$261	$428	1.5316%	$4	$7
530	90000176635	SVC8000	Non-unitized	Structures and Improvements	$0	$1	$1	$0	1.5316%	$0	$0
531	90000177563	SVC8000	Non-unitized	Structures and Improvements	$1,086	($115)	$971	$1,592	1.5316%	$15	$24
532	90000174537	SVC8000	Non-unitized	Structures and Improvements	$160	($17)	$142	$231	1.6673%	$2	$4
533	90000174540	SVC8000	Non-unitized	Structures and Improvements	$1	($0)	$1	$1	1.5316%	$0	$0
534	90000177563	SVC8000	Non-unitized	Structures and Improvements	$32	($3)	$28	$46	1.5316%	$0	$1
535	90000174537	SVC8000	Non-unitized	Structures and Improvements	$3	($0)	$2	$4	1.6673%	$0	$0
536	90000174540	SVC8000	Non-unitized	Structures and Improvements	$95	($11)	$84	$135	1.5316%	$1	$2
537	90000177563	SVC8000	Non-unitized	Structures and Improvements	$679	($75)	$603	$964	1.5316%	$9	$15
538	90000174540	SVC8000	Non-unitized	Structures and Improvements	$2,158	($243)	$1,914	$3,033	1.5316%	$29	$46
539	90000181496	SVC8000	Non-unitized	Structures and Improvements	$16,902	($1,905)	$14,997	$23,761	1.6673%	$250	$396
540	90000182013	SVC8000	Non-unitized	Structures and Improvements	$3,915	($441)	$3,474	$5,504	4.0899%	$142	$225
541	90000172633	SVC8000	Non-unitized	Structures and Improvements	$1,004	($115)	$889	$1,397	1.5316%	$14	$21
542	90000181493	SVC8000	Non-unitized	Structures and Improvements	$65,048	($7,438)	$57,609	$90,511	6.2600%	$3,606	$5,666
543	90000182262	SVC8000	Non-unitized	Structures and Improvements	$7,402	($846)	$6,555	$10,299	4.0899%	$268	$421
544	1TXFER00099	SVC8000	GARAGE & REPAIR EQUIPMENT	Tools Shop and Garage Equipment	$0	$21	$21	$0	6.2600%	$1	$0
545	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	$0	$5	$5	$0	6.2600%	$0	$0
546	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	$0	$6	$6	$0	1.5316%	$0	$0
547	1TXFER00099	SVC8000	GARAGE & REPAIR EQUIPMENT	Tools Shop and Garage Equipment	$0	$15	$15	$0	6.2600%	$1	$0
548	1TXFER00099	SVC8000	MACHINE TOOLS (EA)	Tools Shop and Garage Equipment	$0	$1	$1	$0	1.5316%	$0	$0
549	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equipment	$0	$37	$37	$0	1.5316%	$1	$0
550	1TXFER00099	SVC8000	SPECIAL MACHINES	Tools Shop and Garage Equipment	$0	$3	$3	$0	1.5316%	$0	$0
551	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	$0	$19	$19	$0	1.5316%	$0	$0
552	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equipment	$0	$2	$2	$0	6.2600%	$0	$0

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

Distribution

Line	Work order	estment N	Project Description	Account Description	Test Year Distribution Allocation	Test Year Rent Return	Test Year Rent Depreciation	Less IFA Salary & Wage Allocator	Total	Amortization Period	Bonus Rate	Bonus Depreciation
491	90000143057	SVC8000	BUILDINGS	Structures and Improvements	3.7985%	$369	$738	$151	$956	468	48.32%	$93,846
492	90000151522	SVC8000	BATTERY	Structures and Improvements	3.7985%	$63	$125	$26	$162	468	48.32%	$15,945
493	90000135359	SVC8000	BUILDING & ADDITIONS	Structures and Improvements	9.6901%	$91	$180	$37	$234	468	48.32%	$8,975
494	90000155475	SVC8000	HVAC	Structures and Improvements	3.3927%	$3	$5	$1	$7	468	48.32%	$728
495	90000141136	SVC8000	HVAC	Structures and Improvements	3.7985%	$241	$467	$97	$612	468	48.32%	$59,427
496	90000141980	SVC8000	BUILDINGS	Structures and Improvements	3.7985%	$146	$283	$59	$370	468	48.32%	$35,962
497	90000141980	SVC8000	CEILING	Structures and Improvements	3.7985%	$42	$81	$17	$106	468	48.32%	$10,269
498	90000141980	SVC8000	FIRE PROTECTION SYSTEM-OUTSIDE	Structures and Improvements	3.7985%	$54	$105	$22	$137	468	48.32%	$13,334
499	90000141980	SVC8000	FLOOR COVERING	Structures and Improvements	3.7985%	$24	$46	$9	$60	468	48.32%	$5,815
500	90000141980	SVC8000	HVAC	Structures and Improvements	3.7985%	$49	$95	$20	$125	468	48.32%	$12,115
501	90000141980	SVC8000	LIGHTING FIXTURE	Structures and Improvements	3.7985%	$51	$98	$20	$129	468	48.32%	$12,519
502	90000141980	SVC8000	POWER SUPPLY	Structures and Improvements	3.7985%	$128	$248	$51	$324	468	48.32%	$31,513
503	90000141980	SVC8000	SECURITY SYSTEM	Structures and Improvements	3.7985%	$8	$16	$3	$21	468	48.32%	$2,019
504	90000153318	SVC8000	Non-unitized	Structures and Improvements	9.6901%	$1,287	$2,492	$516	$3,263	468	48.32%	$124,256
505	90000157865	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 SQ	Structures and Improvements	3.3927%	$198	$384	$80	$503	468	48.32%	$54,692
506	90000161506	SVC8000	Non-unitized	Structures and Improvements	8.3686%	$279	$499	$106	$672	468	48.32%	$30,425
507	90000133467	SVC8000	BUILDINGS	Structures and Improvements	3.7985%	$889	$1,643	$346	$2,186	468	48.32%	$208,981
508	90000133467	SVC8000	CEILING	Structures and Improvements	3.7985%	$164	$304	$64	$404	468	48.32%	$38,669
509	90000133467	SVC8000	FIRE PROTECTION SYSTEM-OUTSIDE	Structures and Improvements	3.7985%	$100	$184	$39	$245	468	48.32%	$23,394
510	90000133467	SVC8000	FLOOR COVERING	Structures and Improvements	3.7985%	$212	$392	$83	$522	468	48.32%	$49,912
511	90000133467	SVC8000	HVAC	Structures and Improvements	3.7985%	$819	$1,514	$319	$2,014	468	48.32%	$192,562
512	90000133467	SVC8000	LIGHTING FIXTURE	Structures and Improvements	3.7985%	$267	$494	$104	$657	468	48.32%	$62,836
513	90000133467	SVC8000	POWER SUPPLY	Structures and Improvements	3.7985%	$865	$1,600	$337	$2,128	468	48.32%	$203,486
514	90000160666	SVC8000	HVAC	Structures and Improvements	3.3927%	$17	$31	$7	$42	468	48.32%	$4,453
515	90000164212	SVC8000	HVAC	Structures and Improvements	3.7985%	$55	$102	$22	$136	468	48.32%	$13,037
516	90000153524	SVC8000	Non-unitized	Structures and Improvements	3.7985%	$651	$1,155	$247	$1,559	468	49.95%	$151,847
517	90000168765	SVC8000	Non-unitized	Structures and Improvements	9.6901%	$161	$286	$61	$386	468	49.95%	$14,733
518	90000168667	SVC8000	HVAC	Structures and Improvements	3.3927%	$7	$13	$3	$18	468	49.95%	$1,932
519	90000170452	SVC8000	HVAC	Structures and Improvements	3.3927%	$28	$49	$10	$66	468	49.95%	$7,199
520	90000171309	SVC8000	BUILDINGS	Structures and Improvements	3.3927%	$21	$37	$8	$51	468	49.95%	$5,505
521	90000171787	SVC8000	LIGHTING & POWER SYSTEM	Structures and Improvements	3.3927%	$14	$24	$5	$32	468	49.95%	$3,499
522	90000174537	SVC8000	Non-unitized	Structures and Improvements	3.3927%	$24	$41	$9	$55	468	49.95%	$5,978
523	90000175582	SVC8000	Non-unitized	Structures and Improvements	3.7985%	$52	$89	$19	$121	468	49.95%	$11,706
524	90000176635	SVC8000	Non-unitized	Structures and Improvements	3.7985%	$234	$387	$85	$537	468	49.95%	$50,934
525	90000177563	SVC8000	Non-unitized	Structures and Improvements	3.7985%	$57	$94	$21	$131	468	49.95%	$12,412
526	90000132991	SVC8000	Non-unitized	Structures and Improvements	8.3686%	$714	$0	$98	$616	468	49.95%	($118,198)
527	90000172632	SVC8000	Non-unitized	Structures and Improvements	9.6901%	$1,196	$1,961	$431	$2,725	468	49.95%	$101,057
528	90000174537	SVC8000	Non-unitized	Structures and Improvements	3.3927%	$1	$2	$0	$3	468	49.95%	$297
529	90000174540	SVC8000	Non-unitized	Structures and Improvements	3.7985%	$10	$16	$4	$23	468	49.95%	$2,139
530	90000176635	SVC8000	Non-unitized	Structures and Improvements	3.7985%	$0	$0	$0	$0	468	49.95%	($9)
531	90000177563	SVC8000	Non-unitized	Structures and Improvements	3.7985%	$37	$60	$13	$84	468	49.95%	$7,951
532	90000174537	SVC8000	Non-unitized	Structures and Improvements	3.3927%	$5	$8	$2	$11	468	49.95%	$1,156
533	90000174540	SVC8000	Non-unitized	Structures and Improvements	3.7985%	$0	$0	$0	$0	468	49.95%	$5
534	90000177563	SVC8000	Non-unitized	Structures and Improvements	3.7985%	$1	$2	$0	$2	468	49.95%	$230
535	90000174537	SVC8000	Non-unitized	Structures and Improvements	3.3927%	$0	$0	$0	$0	468	49.95%	$20
536	90000174540	SVC8000	Non-unitized	Structures and Improvements	3.7985%	$3	$5	$1	$7	468	49.95%	$673
537	90000177563	SVC8000	Non-unitized	Structures and Improvements	3.7985%	$23	$37	$8	$51	468	49.95%	$4,815
538	90000174540	SVC8000	Non-unitized	Structures and Improvements	3.7985%	$73	$115	$26	$162	468	49.95%	$15,150
539	90000181496	SVC8000	Non-unitized	Structures and Improvements	3.3927%	$509	$806	$180	$1,135	468	49.95%	$118,681
540	90000182013	SVC8000	Non-unitized	Structures and Improvements	9.6901%	$337	$533	$119	$751	468	49.95%	$27,494
541	90000172633	SVC8000	Non-unitized	Structures and Improvements	3.7985%	$34	$53	$12	$75	468	49.95%	$6,976
542	90000181493	SVC8000	Non-unitized	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	49.95%	$452,090
543	90000182262	SVC8000	Non-unitized	Structures and Improvements	9.6901%	$635	$998	$223	$1,410	468	49.95%	$51,442
544	1TXFER00099	SVC8000	GARAGE & REPAIR EQUIPMENT	Tools Shop and Garage Equipment	0.0000%	$0	$0	$0	$0	84	0.00%	$0
545	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	0.0000%	$0	$0	$0	$0	84	0.00%	$0
546	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	3.7985%	$0	$0	$0	$0	84	0.00%	$0
547	1TXFER00099	SVC8000	GARAGE & REPAIR EQUIPMENT	Tools Shop and Garage Equipment	0.0000%	$0	$0	$0	$0	84	0.00%	$0
548	1TXFER00099	SVC8000	MACHINE TOOLS (EA)	Tools Shop and Garage Equipment	3.7985%	$0	$0	$0	$0	84	0.00%	$0
549	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equipment	3.7985%	$1	$0	$0	$1	84	0.00%	$0
550	1TXFER00099	SVC8000	SPECIAL MACHINES	Tools Shop and Garage Equipment	3.7985%	$0	$0	$0	$0	84	0.00%	$0
551	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	3.7985%	$1	$0	$0	$1	84	0.00%	$0
552	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equipment	0.0000%	$0	$0	$0	$0	84	0.00%	$0

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

					09/01/18	08/31/19		27.32%	09/01/18	08/31/19		27.32%		8.80%
Line	Work order	estment N	Project Description	Account Description	09/01/2018 Balance	08/31/2019 Balance	Average Balance	Cash Tax	09/01/2018 Balance	08/31/2019 Balance	Average Balance	Book Tax	Cash to Book Tax Difference	Return on Accum Taxes
491	90000143057	SVC8000	BUILDINGS	Structures and Improvements	$102,853	$105,426	$104,139	$28,451	$66,354	$85,775	$76,065	$20,781	$7,670	$675
492	90000151522	SVC8000	BATTERY	Structures and Improvements	$17,476	$17,913	$17,694	$4,834	$11,274	$14,574	$12,924	$3,531	$1,303	$115
493	90000135359	SVC8000	BUILDING & ADDITIONS	Structures and Improvements	$9,836	$10,082	$9,959	$2,721	$6,191	$8,048	$7,119	$1,945	$776	$68
494	90000155475	SVC8000	HVAC	Structures and Improvements	$798	$818	$808	$221	$490	$640	$565	$154	$66	$6
495	90000141136	SVC8000	HVAC	Structures and Improvements	$65,131	$66,760	$65,945	$18,016	$38,944	$51,242	$45,093	$12,319	$5,697	$501
496	90000141980	SVC8000	BUILDINGS	Structures and Improvements	$39,414	$40,400	$39,907	$10,903	$23,567	$31,009	$27,288	$7,455	$3,448	$303
497	90000141980	SVC8000	CEILING	Structures and Improvements	$11,254	$11,536	$11,395	$3,113	$6,729	$8,854	$7,792	$2,129	$984	$87
498	90000141980	SVC8000	FIRE PROTECTION SYSTEM-OUTSIDE	Structures and Improvements	$14,613	$14,979	$14,796	$4,042	$8,738	$11,497	$10,117	$2,764	$1,278	$112
499	90000141980	SVC8000	FLOOR COVERING	Structures and Improvements	$6,373	$6,533	$6,453	$1,763	$3,811	$5,014	$4,413	$1,206	$557	$49
500	90000141980	SVC8000	HVAC	Structures and Improvements	$13,278	$13,610	$13,444	$3,673	$7,939	$10,446	$9,193	$2,511	$1,161	$102
501	90000141980	SVC8000	LIGHTING FIXTURE	Structures and Improvements	$13,721	$14,064	$13,892	$3,795	$8,204	$10,795	$9,499	$2,595	$1,200	$106
502	90000141980	SVC8000	POWER SUPPLY	Structures and Improvements	$34,538	$35,402	$34,970	$9,554	$20,651	$27,173	$23,912	$6,533	$3,021	$266
503	90000141980	SVC8000	SECURITY SYSTEM	Structures and Improvements	$2,213	$2,268	$2,241	$612	$1,323	$1,741	$1,532	$419	$194	$17
504	90000153318	SVC8000	Non-unitized	Structures and Improvements	$136,182	$139,589	$137,885	$37,670	$81,427	$107,141	$94,284	$25,759	$11,912	$1,048
505	90000157865	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 SQ	Structures and Improvements	$59,941	$61,441	$60,691	$16,581	$35,841	$47,159	$41,500	$11,338	$5,243	$461
506	90000161506	SVC8000	Non-unitized	Structures and Improvements	$32,511	$33,346	$32,928	$8,996	$18,889	$25,185	$22,037	$6,021	$2,975	$262
507	90000133467	SVC8000	BUILDINGS	Structures and Improvements	$223,307	$229,038	$226,172	$61,790	$122,533	$165,780	$144,157	$39,384	$22,407	$1,972
508	90000133467	SVC8000	CEILING	Structures and Improvements	$41,320	$42,380	$41,850	$11,433	$22,673	$30,675	$26,674	$7,287	$4,146	$365
509	90000133467	SVC8000	FIRE PROTECTION SYSTEM-OUTSIDE	Structures and Improvements	$24,998	$25,640	$25,319	$6,917	$13,717	$18,558	$16,138	$4,409	$2,508	$221
510	90000133467	SVC8000	FLOOR COVERING	Structures and Improvements	$53,334	$54,703	$54,018	$14,758	$29,266	$39,595	$34,430	$9,406	$5,352	$471
511	90000133467	SVC8000	HVAC	Structures and Improvements	$205,763	$211,043	$208,403	$56,936	$112,907	$152,756	$132,831	$36,289	$20,646	$1,817
512	90000133467	SVC8000	LIGHTING FIXTURE	Structures and Improvements	$67,143	$68,866	$68,005	$18,579	$36,843	$49,846	$43,345	$11,842	$6,737	$593
513	90000133467	SVC8000	POWER SUPPLY	Structures and Improvements	$217,435	$223,015	$220,225	$60,166	$119,311	$161,421	$140,366	$38,348	$21,817	$1,920
514	90000160666	SVC8000	HVAC	Structures and Improvements	$4,759	$4,881	$4,820	$1,317	$2,611	$3,533	$3,072	$839	$477	$42
515	90000164212	SVC8000	HVAC	Structures and Improvements	$13,931	$14,288	$14,110	$3,855	$7,644	$10,342	$8,993	$2,457	$1,398	$123
516	90000153524	SVC8000	Non-unitized	Structures and Improvements	$161,601	$165,502	$163,552	$44,682	$73,468	$103,869	$88,669	$24,224	$20,458	$1,800
517	90000168765	SVC8000	Non-unitized	Structures and Improvements	$15,680	$16,058	$15,869	$4,335	$7,128	$10,078	$8,603	$2,350	$1,985	$175
518	90000168667	SVC8000	HVAC	Structures and Improvements	$2,056	$2,106	$2,081	$569	$903	$1,290	$1,096	$299	$269	$24
519	90000170452	SVC8000	HVAC	Structures and Improvements	$7,661	$7,846	$7,754	$2,118	$3,363	$4,804	$4,084	$1,116	$1,003	$88
520	90000171309	SVC8000	BUILDINGS	Structures and Improvements	$5,859	$6,000	$5,930	$1,620	$2,572	$3,674	$3,123	$853	$767	$67
521	90000171787	SVC8000	LIGHTING & POWER SYSTEM	Structures and Improvements	$3,724	$3,814	$3,769	$1,030	$1,635	$2,335	$1,985	$542	$487	$43
522	90000174537	SVC8000	Non-unitized	Structures and Improvements	$6,363	$6,516	$6,439	$1,759	$2,593	$3,790	$3,192	$872	$887	$78
523	90000175582	SVC8000	Non-unitized	Structures and Improvements	$12,458	$12,759	$12,609	$3,445	$5,078	$7,422	$6,250	$1,707	$1,737	$153
524	90000176635	SVC8000	Non-unitized	Structures and Improvements	$52,898	$54,206	$53,552	$14,630	$18,695	$28,893	$23,794	$6,501	$8,130	$715
525	90000177563	SVC8000	Non-unitized	Structures and Improvements	$12,890	$13,209	$13,050	$3,565	$4,556	$7,041	$5,798	$1,584	$1,981	$174
526	90000132991	SVC8000	Non-unitized	Structures and Improvements	($354,839)	($354,839)	($354,839)	($96,942)	$0	$0	$0	$0	($96,942)	($8,531)
527	90000172632	SVC8000	Non-unitized	Structures and Improvements	$104,952	$107,549	$106,250	$29,028	$35,407	$55,639	$45,523	$12,437	$16,591	$1,460
528	90000174537	SVC8000	Non-unitized	Structures and Improvements	$309	$317	$313	$85	$104	$164	$134	$37	$49	$4
529	90000174540	SVC8000	Non-unitized	Structures and Improvements	$2,221	$2,276	$2,248	$614	$749	$1,177	$963	$263	$351	$31
530	90000176635	SVC8000	Non-unitized	Structures and Improvements	($26)	($26)	($26)	($7)	$0	$0	$0	$0	($7)	($1)
531	90000177563	SVC8000	Non-unitized	Structures and Improvements	$8,258	$8,462	$8,360	$2,284	$2,786	$4,378	$3,582	$979	$1,305	$115
532	90000174537	SVC8000	Non-unitized	Structures and Improvements	$1,201	$1,230	$1,215	$332	$386	$617	$501	$137	$195	$17
533	90000174540	SVC8000	Non-unitized	Structures and Improvements	$5	$6	$6	$2	$2	$3	$2	$1	$1	$0
534	90000177563	SVC8000	Non-unitized	Structures and Improvements	$239	$244	$242	$66	$77	$123	$100	$27	$39	$3
535	90000174537	SVC8000	Non-unitized	Structures and Improvements	$20	$21	$21	$6	$6	$10	$8	$2	$3	$0
536	90000174540	SVC8000	Non-unitized	Structures and Improvements	$699	$716	$708	$193	$202	$337	$270	$74	$120	$11
537	90000177563	SVC8000	Non-unitized	Structures and Improvements	$5,001	$5,124	$5,062	$1,383	$1,446	$2,410	$1,928	$527	$856	$75
538	90000174540	SVC8000	Non-unitized	Structures and Improvements	$15,734	$16,123	$15,929	$4,352	$4,297	$7,330	$5,814	$1,588	$2,763	$243
539	90000181496	SVC8000	Non-unitized	Structures and Improvements	$123,256	$126,305	$124,780	$34,090	$33,661	$57,422	$45,542	$12,442	$21,648	$1,905
540	90000182013	SVC8000	Non-unitized	Structures and Improvements	$28,553	$29,260	$28,906	$7,897	$7,798	$13,302	$10,550	$2,882	$5,015	$441
541	90000172633	SVC8000	Non-unitized	Structures and Improvements	$7,245	$7,424	$7,334	$2,004	$1,862	$3,259	$2,560	$700	$1,304	$115
542	90000181493	SVC8000	Non-unitized	Structures and Improvements	$469,514	$481,130	$475,322	$129,858	$120,682	$211,193	$165,938	$45,334	$84,524	$7,438
543	90000182262	SVC8000	Non-unitized	Structures and Improvements	$53,425	$54,747	$54,086	$14,776	$13,732	$24,031	$18,882	$5,158	$9,618	$846
544	1TXFER00099	SVC8000	GARAGE & REPAIR EQUIPMENT	Tools Shop and Garage Equipment	$3,974	$4,100	$4,037	$1,103	$4,920	$4,920	$4,920	$1,344	($241)	($21)
545	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	$883	$911	$897	$245	$1,094	$1,094	$1,094	$299	($54)	($5)
546	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	$1,191	$1,229	$1,210	$331	$1,475	$1,475	$1,475	$403	($72)	($6)
547	1TXFER00099	SVC8000	GARAGE & REPAIR EQUIPMENT	Tools Shop and Garage Equipment	$2,386	$2,464	$2,425	$663	$3,051	$3,051	$3,051	$834	($171)	($15)
548	1TXFER00099	SVC8000	MACHINE TOOLS (EA)	Tools Shop and Garage Equipment	$200	$206	$203	$55	$256	$256	$256	$70	($14)	($1)
549	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equipment	$5,843	$6,035	$5,939	$1,623	$7,472	$7,472	$7,472	$2,041	($419)	($37)
550	1TXFER00099	SVC8000	SPECIAL MACHINES	Tools Shop and Garage Equipment	$499	$515	$507	$138	$638	$638	$638	$174	($36)	($3)
551	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	$2,952	$3,049	$3,000	$820	$3,774	$3,774	$3,774	$1,031	($212)	($19)
552	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equipment	$302	$313	$307	$84	$400	$400	$400	$109	($25)	($2)

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

												09/01/18	08/31/19		8.8000%
Line	Work order	estment N	Project Description	Account Description	Bill Pool	In Service Date	Amortization Period	Inception to Date $	Adjustments	HTY Spend	NECO	09/01/2018 Balance	08/31/2019 Balance	Average Balance	Service Co Return
553	1TXFER00099	SVC8000	SPECIAL MACHINES	Tools Shop and Garage Equipment	J114	07/01/89	120	$962	$0	$962	NO	$0	$0	$0	8.80%
554	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	J114	07/01/89	120	$25,642	$0	$25,642	NO	$0	$0	$0	8.80%
555	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	J139	07/01/89	120	$3,899	$0	$3,899	YES	$0	$0	$0	8.80%
556	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equipment	J114	07/01/90	120	$3,361	$0	$3,361	NO	$0	$0	$0	8.80%
557	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	J114	07/01/90	120	$9,154	$0	$9,154	NO	$0	$0	$0	8.80%
558	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equipment	J139	07/01/90	120	$2,970	$0	$2,970	YES	$0	$0	$0	8.80%
559	1TXFER00099	SVC8000	SPECIAL MACHINES	Tools Shop and Garage Equipment	J139	07/01/90	120	$2,737	$0	$2,737	YES	$0	$0	$0	8.80%
560	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	J139	07/01/90	120	$7,439	$0	$7,439	YES	$0	$0	$0	8.80%
561	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equipment	J114	07/01/91	120	$2,231	$0	$2,231	NO	$0	$0	$0	8.80%
562	1TXFER00099	SVC8000	SPECIAL MACHINES	Tools Shop and Garage Equipment	J114	07/01/91	120	$9,017	$0	$9,017	NO	$0	$0	$0	8.80%
563	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	J114	07/01/91	120	$3,269	$0	$3,269	NO	$0	$0	$0	8.80%
564	1TXFER00099	SVC8000	CRANES & HOISTING EQUIPMENT	Tools Shop and Garage Equipment	J139	07/01/91	120	$2,614	$0	$2,614	YES	$0	$0	$0	8.80%
565	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	J139	07/01/91	120	$9,549	$0	$9,549	YES	$0	$0	$0	8.80%
566	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equipment	J114	07/01/92	120	$1,118	$0	$1,118	NO	$0	$0	$0	8.80%
567	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	J114	07/01/92	120	$1,527	$0	$1,527	NO	$0	$0	$0	8.80%
568	1TXFER00099	SVC8000	GARAGE & REPAIR EQUIPMENT	Tools Shop and Garage Equipment	J114	07/01/92	120	$1,685	$0	$1,685	NO	$0	$0	$0	8.80%
569	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	J114	07/01/92	120	$2,323	$0	$2,323	NO	$0	$0	$0	8.80%
570	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equipment	J114	07/01/92	120	$580	$0	$580	NO	$0	$0	$0	8.80%
571	1TXFER00099	SVC8000	ANVILS,FORGES & SMITHING EQUIPMENT	Tools Shop and Garage Equipment	J139	07/01/92	120	$3,349	$0	$3,349	YES	$0	$0	$0	8.80%
572	1TXFER00099	SVC8000	CRANES & HOISTING EQUIPMENT	Tools Shop and Garage Equipment	J139	07/01/92	120	$8,832	$0	$8,832	YES	$0	$0	$0	8.80%
573	1TXFER00099	SVC8000	SPECIAL MACHINES	Tools Shop and Garage Equipment	J139	07/01/92	120	$13,336	$0	$13,336	YES	$0	$0	$0	8.80%
574	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	J139	07/01/92	120	$1,825	$0	$1,825	YES	$0	$0	$0	8.80%
575	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	J114	07/01/93	120	$975	$0	$975	NO	$0	$0	$0	8.80%
576	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	J139	07/01/93	120	$2,758	$0	$2,758	YES	$0	$0	$0	8.80%
577	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	J139	07/01/93	120	$429	$0	$429	YES	$0	$0	$0	8.80%
578	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	J114	07/01/94	120	$13,116	$0	$13,116	NO	$0	$0	$0	8.80%
579	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	J139	07/01/94	120	$5,885	$0	$5,885	YES	$0	$0	$0	8.80%
580	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	J139	07/01/95	120	$14,584	$0	$14,584	YES	$0	$0	$0	8.80%
581	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	J139	07/01/96	120	$13,815	$0	$13,815	YES	$0	$0	$0	8.80%
582	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	J135	07/01/97	120	$4,171	$0	$4,171	YES	$0	$0	$0	8.80%
583	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	J139	07/01/97	120	$23,557	$0	$23,557	YES	$0	$0	$0	8.80%
584	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	J063	06/17/03	120	$9,040	$0	$9,040	YES	$0	$0	$0	8.80%
585	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	J139	12/31/03	120	$80,414	$0	$80,414	YES	$0	$0	$0	8.80%
586	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	J063	12/31/03	120	$37,482	$0	$37,482	YES	$0	$0	$0	8.80%
587	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	J063	05/17/04	120	$4,200	$0	$4,200	YES	$0	$0	$0	8.80%
588	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	J063	06/17/04	120	$4,980	$0	$4,980	YES	$0	$0	$0	8.80%
589	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	J139	12/17/04	120	$500,899	$0	$500,899	YES	$0	$0	$0	8.80%
590	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equipment	J139	07/24/05	120	$2,550	$0	$2,550	YES	$0	$0	$0	8.80%
591	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	J139	11/22/05	120	$5,954	$0	$5,954	YES	$0	$0	$0	8.80%
592	1TXFER00099	SVC8000	MACHINE TOOLS (EA)	Tools Shop and Garage Equipment	J139	05/01/06	120	$4,362	$0	$4,362	YES	$0	$0	$0	8.80%
593	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	J063	07/01/06	120	$3,358	$0	$3,358	YES	$0	$0	$0	8.80%
594	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	J063	07/01/06	120	$5,296	$0	$5,296	YES	$0	$0	$0	8.80%
595	1TXFER00099	SVC8000	MACHINE TOOLS (EA)	Tools Shop and Garage Equipment	J139	12/01/06	120	$25,883	$0	$25,883	YES	$0	$0	$0	8.80%
596	1TXFER00099	SVC8000	MOTORS & ELECTRIC EQUIPMENT (EA)	Tools Shop and Garage Equipment	J139	06/01/07	120	$553	$0	$553	YES	$0	$0	$0	8.80%
597	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	J063	10/01/08	120	$81,633	$0	$81,633	YES	$680	$0	$340	8.80%
598	1TXFER00099	SVC8000	GENERATOR	Tools Shop and Garage Equipment	J139	01/31/09	120	$17,352	$0	$17,352	YES	$723	$0	$361	8.80%
599	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	J063	06/30/10	120	$311,717	$0	$311,717	YES	$57,148	$25,976	$41,562	8.80%
600	90000097933	SVC8000	GENERAL PLANT $20,000 OR >	Tools Shop and Garage Equipment	G012	07/01/10	120	$268,088	$0	$268,088	YES	$49,150	$22,341	$35,745	8.80%
601	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	J139	07/01/12	120	$18,797	$0	$18,797	YES	$7,206	$5,326	$6,266	8.80%
602	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	J139	08/01/12	120	$9,038	$0	$9,038	YES	$3,540	$2,636	$3,088	8.80%
603	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equipment	J063	08/01/12	120	$294,748	$0	$294,748	YES	$115,443	$85,968	$100,706	8.80%
604	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equipment	J063	08/01/12	120	$8,203	$0	$8,203	YES	$3,213	$2,393	$2,803	8.80%
605	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equipment	J063	08/01/12	120	$20,813	$0	$20,813	YES	$8,152	$6,071	$7,111	8.80%
606	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equipment	J063	08/01/12	120	$9,165	$0	$9,165	YES	$3,590	$2,673	$3,131	8.80%
607	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equipment	J063	08/01/12	120	$12,109	$0	$12,109	YES	$4,743	$3,532	$4,137	8.80%
608	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	J063	08/01/12	120	$3,347	$0	$3,347	YES	$1,311	$976	$1,143	8.80%
609	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equipment	J063	08/01/12	120	$1,525	$0	$1,525	YES	$597	$445	$521	8.80%
610	Total							**$476,119,248**	**$0**	**$476,119,248**		**$62,437,145**	**$47,112,122**	**$54,774,634**	
611	Check							$476,119,248							
612	Difference							($0)							

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

Line	Work order	estment N	Project Description	Account Description	Year Return	Return on Accum Taxes	Total Return	Year Amortization	Test Year NECO G Allocation	Gas Test Year NECO G Rent-Return	Test Year NECO G Rent - Depn
553	1TXFER00099	SVC8000	SPECIAL MACHINES	Tools Shop and Garage Equipment	$0	$5	$5	$0	6.2600%	$0	$0
554	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	$0	$142	$142	$0	6.2600%	$9	$0
555	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	$0	$22	$22	$0	1.5316%	$0	$0
556	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equipment	$0	$21	$21	$0	6.2600%	$1	$0
557	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	$0	$56	$56	$0	6.2600%	$4	$0
558	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equipment	$0	$18	$18	$0	1.5316%	$0	$0
559	1TXFER00099	SVC8000	SPECIAL MACHINES	Tools Shop and Garage Equipment	$0	$17	$17	$0	1.5316%	$0	$0
560	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	$0	$46	$46	$0	1.5316%	$1	$0
561	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equipment	$0	$15	$15	$0	6.2600%	$1	$0
562	1TXFER00099	SVC8000	SPECIAL MACHINES	Tools Shop and Garage Equipment	$0	$61	$61	$0	6.2600%	$4	$0
563	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	$0	$22	$22	$0	6.2600%	$1	$0
564	1TXFER00099	SVC8000	CRANES & HOISTING EQUIPMENT	Tools Shop and Garage Equipment	$0	$18	$18	$0	1.5316%	$0	$0
565	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	$0	$65	$65	$0	1.5316%	$1	$0
566	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equipment	$0	$8	$8	$0	6.2600%	$1	$0
567	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	$0	$11	$11	$0	6.2600%	$1	$0
568	1TXFER00099	SVC8000	GARAGE & REPAIR EQUIPMENT	Tools Shop and Garage Equipment	$0	$12	$12	$0	6.2600%	$1	$0
569	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	$0	$17	$17	$0	6.2600%	$1	$0
570	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equipment	$0	$4	$4	$0	6.2600%	$0	$0
571	1TXFER00099	SVC8000	ANVILS,FORGES & SMITHING EQUIPMENT	Tools Shop and Garage Equipment	$0	$25	$25	$0	1.5316%	$0	$0
572	1TXFER00099	SVC8000	CRANES & HOISTING EQUIPMENT	Tools Shop and Garage Equipment	$0	$65	$65	$0	1.5316%	$1	$0
573	1TXFER00099	SVC8000	SPECIAL MACHINES	Tools Shop and Garage Equipment	$0	$99	$99	$0	1.5316%	$2	$0
574	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	$0	$14	$14	$0	1.5316%	$0	$0
575	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	$0	$8	$8	$0	6.2600%	$0	$0
576	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	$0	$22	$22	$0	1.5316%	$0	$0
577	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	$0	$3	$3	$0	1.5316%	$0	$0
578	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	$0	$113	$113	$0	6.2600%	$7	$0
579	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	$0	$51	$51	$0	1.5316%	$1	$0
580	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	$0	$135	$135	$0	1.5316%	$2	$0
581	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	$0	$136	$136	$0	1.5316%	$2	$0
582	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	$0	$44	$44	$0	1.6673%	$1	$0
583	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	$0	$247	$247	$0	1.5316%	$4	$0
584	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	$0	$69	$69	$0	4.0899%	$3	$0
585	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	$0	$641	$641	$0	1.5316%	$10	$0
586	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	$0	$299	$299	$0	4.0899%	$12	$0
587	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	$0	$33	$33	$0	4.0899%	$1	$0
588	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	$0	$40	$40	$0	4.0899%	$2	$0
589	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	$0	$4,158	$4,158	$0	1.5316%	$64	$0
590	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equipment	$0	$21	$21	$0	1.5316%	$0	$0
591	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	$0	$51	$51	$0	1.5316%	$1	$0
592	1TXFER00099	SVC8000	MACHINE TOOLS (EA)	Tools Shop and Garage Equipment	$0	$38	$38	$0	1.5316%	$1	$0
593	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	$0	$29	$29	$0	4.0899%	$1	$0
594	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	$0	$46	$46	$0	4.0899%	$2	$0
595	1TXFER00099	SVC8000	MACHINE TOOLS (EA)	Tools Shop and Garage Equipment	$0	$232	$232	$0	1.5316%	$4	$0
596	1TXFER00099	SVC8000	MOTORS & ELECTRIC EQUIPMENT (EA)	Tools Shop and Garage Equipment	$0	$5	$5	$0	1.5316%	$0	$0
597	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	$30	$778	$808	$680	4.0899%	$33	$28
598	1TXFER00099	SVC8000	GENERATOR	Tools Shop and Garage Equipment	$32	$158	$190	$723	1.5316%	$3	$11
599	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	$3,657	$2,106	$5,763	$31,172	4.0899%	$236	$1,275
600	90000097933	SVC8000	GENERAL PLANT $20,000 OR >	Tools Shop and Garage Equipment	$3,146	$1,811	$4,957	$26,809	2.8497%	$141	$764
601	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	$551	$49	$600	$1,880	1.5316%	$9	$29
602	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	$272	$22	$294	$904	1.5316%	$4	$14
603	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equipment	$8,862	$711	$9,573	$29,475	4.0899%	$392	$1,205
604	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equipment	$247	$20	$266	$820	4.0899%	$11	$34
605	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equipment	$626	$50	$676	$2,081	4.0899%	$28	$85
606	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equipment	$276	$22	$298	$917	4.0899%	$12	$37
607	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equipment	$364	$29	$393	$1,211	4.0899%	$16	$50
608	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	$101	$8	$109	$335	4.0899%	$4	$14
609	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equipment	$46	$4	$50	$153	4.0899%	$2	$6
610	Total				**$4,820,168**	**$1,500,313**	**$6,320,481**	**$15,303,279**		**$63,255**	**$265,482**
611	Check										
612	Difference									**Gas**	**328,737**

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

Distribution

Line	Work order	estment N	Project Description	Account Description	Test Year Distribution Allocation	Test Year Rent Return	Test Year Rent Depreciation	Less IFA Salary & Wage Allocator	Total	Amortization Period	Bonus Rate	Bonus Depreciation
553	1TXFER00099	SVC8000	SPECIAL MACHINES	Tools Shop and Garage Equipment	0.0000%	$0	$0	$0	$0	84	0.00%	$0
554	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	0.0000%	$0	$0	$0	$0	84	0.00%	$0
555	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	3.7985%	$1	$0	$0	$1	84	0.00%	$0
556	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equipment	0.0000%	$0	$0	$0	$0	84	0.00%	$0
557	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	0.0000%	$0	$0	$0	$0	84	0.00%	$0
558	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equipment	3.7985%	$1	$0	$0	$1	84	0.00%	$0
559	1TXFER00099	SVC8000	SPECIAL MACHINES	Tools Shop and Garage Equipment	3.7985%	$1	$0	$0	$1	84	0.00%	$0
560	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	3.7985%	$2	$0	$0	$2	84	0.00%	$0
561	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equipment	0.0000%	$0	$0	$0	$0	84	0.00%	$0
562	1TXFER00099	SVC8000	SPECIAL MACHINES	Tools Shop and Garage Equipment	0.0000%	$0	$0	$0	$0	84	0.00%	$0
563	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	0.0000%	$0	$0	$0	$0	84	0.00%	$0
564	1TXFER00099	SVC8000	CRANES & HOISTING EQUIPMENT	Tools Shop and Garage Equipment	3.7985%	$1	$0	$0	$1	84	0.00%	$0
565	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	3.7985%	$2	$0	$0	$2	84	0.00%	$0
566	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equipment	0.0000%	$0	$0	$0	$0	84	0.00%	$0
567	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	0.0000%	$0	$0	$0	$0	84	0.00%	$0
568	1TXFER00099	SVC8000	GARAGE & REPAIR EQUIPMENT	Tools Shop and Garage Equipment	0.0000%	$0	$0	$0	$0	84	0.00%	$0
569	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	0.0000%	$0	$0	$0	$0	84	0.00%	$0
570	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equipment	0.0000%	$0	$0	$0	$0	84	0.00%	$0
571	1TXFER00099	SVC8000	ANVILS,FORGES & SMITHING EQUIPMENT	Tools Shop and Garage Equipment	3.7985%	$1	$0	$0	$1	84	0.00%	$0
572	1TXFER00099	SVC8000	CRANES & HOISTING EQUIPMENT	Tools Shop and Garage Equipment	3.7985%	$2	$0	$0	$2	84	0.00%	$0
573	1TXFER00099	SVC8000	SPECIAL MACHINES	Tools Shop and Garage Equipment	3.7985%	$4	$0	$1	$3	84	0.00%	$0
574	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	3.7985%	$1	$0	$0	$0	84	0.00%	$0
575	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	0.0000%	$0	$0	$0	$0	84	0.00%	$0
576	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	3.7985%	$1	$0	$0	$1	84	0.00%	$0
577	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	3.7985%	$0	$0	$0	$0	84	0.00%	$0
578	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	0.0000%	$0	$0	$0	$0	84	0.00%	$0
579	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	3.7985%	$2	$0	$0	$2	84	0.00%	$0
580	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	3.7985%	$5	$0	$1	$4	84	0.00%	$0
581	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	3.7985%	$5	$0	$1	$4	84	0.00%	$0
582	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	3.3927%	$1	$0	$0	$1	84	0.00%	$0
583	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	3.7985%	$9	$0	$1	$8	84	0.00%	$0
584	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	9.6901%	$7	$0	$1	$6	84	46.14%	$4,171
585	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	3.7985%	$24	$0	$3	$21	84	46.14%	$37,103
586	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	9.6901%	$29	$0	$4	$25	84	46.14%	$17,294
587	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	9.6901%	$3	$0	$0	$3	84	46.14%	$1,938
588	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	9.6901%	$4	$0	$1	$3	84	46.14%	$2,298
589	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	3.7985%	$158	$0	$22	$136	84	46.14%	$231,111
590	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equipment	3.7985%	$1	$0	$0	$1	84	46.14%	$1,177
591	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	3.7985%	$2	$0	$0	$2	84	46.14%	$2,747
592	1TXFER00099	SVC8000	MACHINE TOOLS (EA)	Tools Shop and Garage Equipment	3.7985%	$1	$0	$0	$1	84	46.14%	$2,013
593	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	9.6901%	$3	$0	$0	$2	84	46.14%	$1,549
594	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	9.6901%	$4	$0	$1	$4	84	46.14%	$2,443
595	1TXFER00099	SVC8000	MACHINE TOOLS (EA)	Tools Shop and Garage Equipment	3.7985%	$9	$0	$1	$8	84	46.14%	$11,942
596	1TXFER00099	SVC8000	MOTORS & ELECTRIC EQUIPMENT (EA)	Tools Shop and Garage Equipment	3.7985%	$0	$0	$0	$0	84	46.14%	$255
597	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	9.6901%	$78	$66	$20	$124	84	46.14%	$37,665
598	1TXFER00099	SVC8000	GENERATOR	Tools Shop and Garage Equipment	3.7985%	$7	$27	$5	$30	84	46.14%	$8,006
599	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	9.6901%	$558	$3,021	$489	$3,090	84	46.14%	$143,824
600	90000097933	SVC8000	GENERAL PLANT $20,000 OR >	Tools Shop and Garage Equipment	8.3686%	$415	$2,125	$347	$2,193	84	46.14%	$123,694
601	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	3.7985%	$23	$71	$13	$81	84	46.14%	$8,673
602	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	3.7985%	$11	$34	$6	$39	84	46.14%	$4,170
603	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equipment	9.6901%	$928	$2,856	$517	$3,267	84	46.14%	$135,995
604	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equipment	9.6901%	$26	$79	$14	$91	84	46.14%	$3,785
605	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equipment	9.6901%	$66	$202	$36	$231	84	46.14%	$9,603
606	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equipment	9.6901%	$29	$89	$16	$102	84	46.14%	$4,229
607	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equipment	9.6901%	$38	$117	$21	$134	84	46.14%	$5,587
608	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	9.6901%	$11	$32	$6	$37	84	46.14%	$1,544
609	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equipment	9.6901%	$5	$15	$3	$17	84	46.14%	$704
610	Total					**$128,137**	**$615,597**	**$101,594**	**$642,140**			**$91,716,130**
611	Check											
612	Difference						**Distribution**	**642,140**				

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

Line	Work order	estment N	Project Description	Account Description	09/01/18	08/31/19		27.32%	09/01/18	08/31/19		27.32%		8.80%
					09/01/2018 Balance	08/31/2019 Balance	Average Balance	Cash Tax	09/01/2018 Balance	08/31/2019 Balance	Average Balance	Book Tax	Cash to Book Tax Difference	Return on Accum Taxes
553	1TXFER00099	SVC8000	SPECIAL MACHINES	Tools Shop and Garage Equipment	$728	$752	$740	$202	$962	$962	$962	$263	($61)	($5)
554	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	$19,396	$20,054	$19,725	$5,389	$25,642	$25,642	$25,642	$7,006	($1,617)	($142)
555	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	$2,949	$3,049	$2,999	$819	$3,899	$3,899	$3,899	$1,065	($246)	($22)
556	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equipment	$2,456	$2,542	$2,499	$683	$3,361	$3,361	$3,361	$918	($235)	($21)
557	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	$6,690	$6,924	$6,807	$1,860	$9,154	$9,154	$9,154	$2,501	($641)	($56)
558	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equipment	$2,170	$2,247	$2,208	$603	$2,970	$2,970	$2,970	$811	($208)	($18)
559	1TXFER00099	SVC8000	SPECIAL MACHINES	Tools Shop and Garage Equipment	$2,000	$2,070	$2,035	$556	$2,737	$2,737	$2,737	$748	($192)	($17)
560	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	$5,436	$5,627	$5,532	$1,511	$7,439	$7,439	$7,439	$2,032	($521)	($46)
561	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equipment	$1,573	$1,630	$1,602	$438	$2,231	$2,231	$2,231	$610	($172)	($15)
562	1TXFER00099	SVC8000	SPECIAL MACHINES	Tools Shop and Garage Equipment	$6,358	$6,590	$6,474	$1,769	$9,017	$9,017	$9,017	$2,464	($695)	($61)
563	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	$2,305	$2,389	$2,347	$641	$3,269	$3,269	$3,269	$893	($252)	($22)
564	1TXFER00099	SVC8000	CRANES & HOISTING EQUIPMENT	Tools Shop and Garage Equipment	$1,843	$1,910	$1,876	$513	$2,614	$2,614	$2,614	$714	($201)	($18)
565	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	$6,733	$6,978	$6,856	$1,873	$9,549	$9,549	$9,549	$2,609	($736)	($65)
566	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equipment	$759	$788	$774	$211	$1,118	$1,118	$1,118	$305	($94)	($8)
567	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	$1,037	$1,076	$1,057	$289	$1,527	$1,527	$1,527	$417	($128)	($11)
568	1TXFER00099	SVC8000	GARAGE & REPAIR EQUIPMENT	Tools Shop and Garage Equipment	$1,145	$1,188	$1,166	$319	$1,685	$1,685	$1,685	$460	($142)	($12)
569	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	$1,578	$1,638	$1,608	$439	$2,323	$2,323	$2,323	$635	($195)	($17)
570	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equipment	$394	$409	$401	$110	$580	$580	$580	$158	($49)	($4)
571	1TXFER00099	SVC8000	ANVILS,FORGES & SMITHING EQUIPMENT	Tools Shop and Garage Equipment	$2,275	$2,361	$2,318	$633	$3,349	$3,349	$3,349	$915	($281)	($25)
572	1TXFER00099	SVC8000	CRANES & HOISTING EQUIPMENT	Tools Shop and Garage Equipment	$6,001	$6,228	$6,115	$1,671	$8,832	$8,832	$8,832	$2,413	($742)	($65)
573	1TXFER00099	SVC8000	SPECIAL MACHINES	Tools Shop and Garage Equipment	$9,062	$9,404	$9,233	$2,522	$13,336	$13,336	$13,336	$3,644	($1,121)	($99)
574	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	$1,240	$1,287	$1,264	$345	$1,825	$1,825	$1,825	$499	($153)	($14)
575	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	$638	$663	$650	$178	$975	$975	$975	$266	($89)	($8)
576	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	$1,803	$1,874	$1,838	$502	$2,758	$2,758	$2,758	$753	($251)	($22)
577	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	$280	$291	$286	$78	$429	$429	$429	$117	($39)	($3)
578	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	$8,240	$8,576	$8,408	$2,297	$13,116	$13,116	$13,116	$3,583	($1,286)	($113)
579	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	$3,697	$3,848	$3,772	$1,031	$5,885	$5,885	$5,885	$1,608	($577)	($51)
580	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	$8,788	$9,162	$8,975	$2,452	$14,584	$14,584	$14,584	$3,984	($1,532)	($135)
581	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	$7,970	$8,325	$8,147	$2,226	$13,815	$13,815	$13,815	$3,774	($1,548)	($136)
582	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	$2,300	$2,407	$2,353	$643	$4,171	$4,171	$4,171	$1,140	($497)	($44)
583	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	$12,986	$13,590	$13,288	$3,630	$23,557	$23,557	$23,557	$6,436	($2,805)	($247)
584	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	$6,106	$6,231	$6,169	$1,685	$9,040	$9,040	$9,040	$2,470	($784)	($69)
585	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	$53,206	$54,316	$53,761	$14,688	$80,414	$80,414	$80,414	$21,969	($7,282)	($641)
586	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	$24,800	$25,318	$25,059	$6,846	$37,482	$37,482	$37,482	$10,240	($3,394)	($299)
587	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	$2,779	$2,837	$2,808	$767	$4,200	$4,200	$4,200	$1,147	($380)	($33)
588	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	$3,295	$3,364	$3,329	$910	$4,980	$4,980	$4,980	$1,361	($451)	($40)
589	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	$324,499	$331,417	$327,958	$89,598	$500,899	$500,899	$500,899	$136,846	($47,247)	($4,158)
590	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equipment	$1,652	$1,687	$1,670	$456	$2,550	$2,550	$2,550	$697	($241)	($21)
591	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	$3,775	$3,857	$3,816	$1,043	$5,954	$5,954	$5,954	$1,627	($584)	($51)
592	1TXFER00099	SVC8000	MACHINE TOOLS (EA)	Tools Shop and Garage Equipment	$2,765	$2,826	$2,796	$764	$4,362	$4,362	$4,362	$1,192	($428)	($38)
593	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	$2,129	$2,175	$2,152	$588	$3,358	$3,358	$3,358	$917	($329)	($29)
594	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	$3,357	$3,431	$3,394	$927	$5,296	$5,296	$5,296	$1,447	($519)	($46)
595	1TXFER00099	SVC8000	MACHINE TOOLS (EA)	Tools Shop and Garage Equipment	$16,053	$16,411	$16,232	$4,435	$25,883	$25,883	$25,883	$7,071	($2,637)	($232)
596	1TXFER00099	SVC8000	MOTORS & ELECTRIC EQUIPMENT (EA)	Tools Shop and Garage Equipment	$343	$350	$347	$95	$553	$553	$553	$151	($56)	($5)
597	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	$48,375	$49,502	$48,939	$13,370	$80,953	$81,633	$81,293	$22,209	($8,839)	($778)
598	1TXFER00099	SVC8000	GENERATOR	Tools Shop and Garage Equipment	$10,283	$10,522	$10,402	$2,842	$16,629	$17,352	$16,990	$4,642	($1,800)	($158)
599	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	$180,416	$184,721	$182,568	$49,878	$254,569	$285,740	$270,154	$73,806	($23,929)	($2,106)
600	90000097933	SVC8000	GENERAL PLANT $20,000 OR >	Tools Shop and Garage Equipment	$155,165	$158,867	$157,016	$42,897	$218,939	$245,748	$232,343	$63,476	($20,579)	($1,811)
601	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	$10,360	$10,620	$10,490	$2,866	$11,591	$13,471	$12,531	$3,424	($558)	($49)
602	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	$4,981	$5,106	$5,044	$1,378	$5,498	$6,402	$5,950	$1,625	($248)	($22)
603	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equipment	$162,454	$166,524	$164,489	$44,938	$179,305	$208,780	$194,043	$53,012	($8,074)	($711)
604	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equipment	$4,521	$4,635	$4,578	$1,251	$4,990	$5,811	$5,400	$1,475	($225)	($20)
605	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equipment	$11,472	$11,759	$11,615	$3,173	$12,661	$14,743	$13,702	$3,743	($570)	($50)
606	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equipment	$5,052	$5,178	$5,115	$1,397	$5,576	$6,492	$6,034	$1,648	($251)	($22)
607	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equipment	$6,674	$6,841	$6,758	$1,846	$7,366	$8,577	$7,972	$2,178	($332)	($29)
608	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	$1,845	$1,891	$1,868	$510	$2,036	$2,371	$2,203	$602	($92)	($8)
609	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equipment	$841	$862	$851	$233	$928	$1,080	$1,004	$274	($42)	($4)
610	Total				**$357,563,541**	**$364,038,224**	**$360,800,882**	**$98,570,801**	**$415,542,729**	**$430,868,818**	**$423,205,774**	**$115,093,022**	**($16,975,676)**	**($1,493,859)**
611	Check													
612	Difference													

The Narragansett Electric Company d/b/a National Grid
Service Company Rents
Service Company Capital for Facilities allocated to Operating Companies as Rent Expense
For the Rate Year ended August 31, 2020

												09/01/19	08/31/20		8.8000%
Line	Work order	estment N	Project Description	Account Description	Bill Pool	In Service Date	Amortization Period	Inception to Date $	Adjustments	HTY Spend	NECO	09/01/2019 Balance	08/31/2020 Balance	Average Balance	Service Co Return
1	1TXFER00099	SVC8000	FIBER OPTIC CABLE - ALL SIZES	Communication Equipment	J139	07/01/97	120	$2,600	$0	$2,600	YES	$0	$0	$0	8.80%
2	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Communication Equipment	J063	12/20/02	120	$48,803	$0	$48,803	YES	$0	$0	$0	8.80%
3	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Communication Equipment	J139	08/26/04	120	$560,942	$0	$560,942	YES	$0	$0	$0	8.80%
4	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Communication Equipment	J063	10/31/04	120	$10,055	$0	$10,055	YES	$0	$0	$0	8.80%
5	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Communication Equipment	J063	04/23/05	120	$86,734	$0	$86,734	YES	$0	$0	$0	8.80%
6	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Communication Equipment	J139	03/19/06	120	$4,520	$0	$4,520	YES	$0	$0	$0	8.80%
7	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Communication Equipment	J139	09/01/06	120	$103,619	$0	$103,619	YES	$0	$0	$0	8.80%
8	1TXFER00099	SVC8000	COMMUNICATION EQP	Communication Equipment	J139	12/01/06	120	$40,743	$0	$40,743	YES	$0	$0	$0	8.80%
9	90000092476	SVC8000	TELEPHONE EQUIPMENT	Communication Equipment	J063	09/01/09	120	$114,338	$0	$114,338	YES	$0	$0	$0	8.80%
10	90000092476	SVC8000	TELEPHONE EQUIPMENT	Communication Equipment	J063	03/01/10	120	$738,816	$0	$738,816	YES	$36,941	$0	$18,470	8.80%
11	1TXFER00099	SVC8000	COMMUNICATION EQP	Communication Equipment	J139	08/01/12	120	$1,001	$0	$1,001	YES	$292	$192	$242	8.80%
12	90000098633	SVC8000	BATTERY	Communication Equipment	J063	12/01/13	120	$3,658	$0	$3,658	YES	$1,555	$1,189	$1,372	8.80%
13	90000098633	SVC8000	BATTERY CHARGER	Communication Equipment	J063	12/01/13	120	$18,292	$0	$18,292	YES	$7,774	$5,945	$6,859	8.80%
14	90000098633	SVC8000	BUILDING COMMUN & DATA CABLI	Communication Equipment	J063	12/01/13	120	$7,317	$0	$7,317	YES	$3,110	$2,378	$2,744	8.80%
15	90000098633	SVC8000	DATA/CHANNEL MODEMS	Communication Equipment	J063	12/01/13	120	$11,096	$0	$11,096	YES	$4,716	$3,606	$4,161	8.80%
16	90000098633	SVC8000	JACK FIELD	Communication Equipment	J063	12/01/13	120	$10,975	$0	$10,975	YES	$4,664	$3,567	$4,116	8.80%
17	90000098634	SVC8000	BATTERY	Communication Equipment	J063	12/01/13	120	$5,754	$0	$5,754	YES	$2,445	$1,870	$2,158	8.80%
18	90000098634	SVC8000	BATTERY CHARGER	Communication Equipment	J063	12/01/13	120	$11,507	$0	$11,507	YES	$4,891	$3,740	$4,315	8.80%
19	90000098634	SVC8000	BUILDING COMMUN & DATA CABLI	Communication Equipment	J063	12/01/13	120	$2,301	$0	$2,301	YES	$978	$748	$863	8.80%
20	90000098634	SVC8000	DATA/CHANNEL MODEMS	Communication Equipment	J063	12/01/13	120	$12,223	$0	$12,223	YES	$5,195	$3,972	$4,584	8.80%
21	90000098634	SVC8000	JACK FIELD	Communication Equipment	J063	12/01/13	120	$5,754	$0	$5,754	YES	$2,445	$1,870	$2,158	8.80%
22	90000098634	SVC8000	NETWORK MICROWAVE EQUIPMEN	Communication Equipment	J063	12/01/13	120	$161,102	$0	$161,102	YES	$68,468	$52,358	$60,413	8.80%
23	90000098635	SVC8000	BATTERY	Communication Equipment	J063	12/01/13	120	$6,070	$0	$6,070	YES	$2,580	$1,973	$2,276	8.80%
24	90000098635	SVC8000	BATTERY CHARGER	Communication Equipment	J063	12/01/13	120	$30,840	$0	$30,840	YES	$13,107	$10,023	$11,565	8.80%
25	90000098635	SVC8000	BUILDING COMMUN & DATA CABLI	Communication Equipment	J063	12/01/13	120	$2,428	$0	$2,428	YES	$1,032	$789	$911	8.80%
26	90000098635	SVC8000	DATA/CHANNEL MODEMS	Communication Equipment	J063	12/01/13	120	$12,895	$0	$12,895	YES	$5,480	$4,191	$4,836	8.80%
27	90000098635	SVC8000	JACK FIELD	Communication Equipment	J063	12/01/13	120	$6,070	$0	$6,070	YES	$2,580	$1,973	$2,276	8.80%
28	90000098635	SVC8000	NETWORK MICROWAVE EQUIPMEN	Communication Equipment	J063	12/01/13	120	$218,519	$0	$218,519	YES	$92,871	$71,019	$81,945	8.80%
29	90000098636	SVC8000	BATTERY	Communication Equipment	J063	12/01/13	120	$15,339	$0	$15,339	YES	$6,519	$4,985	$5,752	8.80%
30	90000098636	SVC8000	BATTERY CHARGER	Communication Equipment	J063	12/01/13	120	$30,157	$0	$30,157	YES	$12,817	$9,801	$11,309	8.80%
31	90000098636	SVC8000	BUILDING COMMUN & DATA CABLI	Communication Equipment	J063	12/01/13	120	$5,936	$0	$5,936	YES	$2,523	$1,929	$2,226	8.80%
32	90000098636	SVC8000	DATA/CHANNEL MODEMS	Communication Equipment	J063	12/01/13	120	$47,485	$0	$47,485	YES	$20,181	$15,433	$17,807	8.80%
33	90000098636	SVC8000	JACK FIELD	Communication Equipment	J063	12/01/13	120	$5,936	$0	$5,936	YES	$2,523	$1,929	$2,226	8.80%
34	90000098636	SVC8000	NETWORK MICROWAVE EQUIPMEN	Communication Equipment	J063	12/01/13	120	$213,685	$0	$213,685	YES	$90,816	$69,448	$80,132	8.80%
35	90000098638	SVC8000	BATTERY	Communication Equipment	J063	12/01/13	120	$9,903	$0	$9,903	YES	$4,209	$3,218	$3,713	8.80%
36	90000098638	SVC8000	BATTERY CHARGER	Communication Equipment	J063	12/01/13	120	$12,873	$0	$12,873	YES	$5,471	$4,184	$4,828	8.80%
37	90000098638	SVC8000	BUILDING COMMUN & DATA CABLI	Communication Equipment	J063	12/01/13	120	$4,951	$0	$4,951	YES	$2,104	$1,609	$1,857	8.80%
38	90000098638	SVC8000	DATA/CHANNEL MODEMS	Communication Equipment	J063	12/01/13	120	$4,951	$0	$4,951	YES	$2,104	$1,609	$1,857	8.80%
39	90000098638	SVC8000	JACK FIELD	Communication Equipment	J063	12/01/13	120	$2,971	$0	$2,971	YES	$1,263	$966	$1,114	8.80%
40	90000098638	SVC8000	NETWORK MICROWAVE EQUIPMEN	Communication Equipment	J063	12/01/13	120	$108,928	$0	$108,928	YES	$46,295	$35,402	$40,848	8.80%
41	90000098638	SVC8000	TOWER	Communication Equipment	J063	12/01/13	120	$38,634	$0	$38,634	YES	$16,419	$12,556	$14,488	8.80%
42	90000098721	SVC8000	BATTERY	Communication Equipment	J063	12/01/13	120	$16,225	$0	$16,225	YES	$6,895	$5,273	$6,084	8.80%
43	90000098721	SVC8000	BATTERY CHARGER	Communication Equipment	J063	12/01/13	120	$34,944	$0	$34,944	YES	$14,851	$11,357	$13,104	8.80%
44	90000098721	SVC8000	BUILDING COMMUN & DATA CABLI	Communication Equipment	J063	12/01/13	120	$6,878	$0	$6,878	YES	$2,923	$2,235	$2,579	8.80%
45	90000098721	SVC8000	DATA/CHANNEL MODEMS	Communication Equipment	J063	12/01/13	120	$55,023	$0	$55,023	YES	$23,385	$17,883	$20,634	8.80%
46	90000098721	SVC8000	JACK FIELD	Communication Equipment	J063	12/01/13	120	$6,878	$0	$6,878	YES	$2,923	$2,235	$2,579	8.80%
47	90000098721	SVC8000	NETWORK MICROWAVE EQUIPMEN	Communication Equipment	J063	12/01/13	120	$123,802	$0	$123,802	YES	$52,616	$40,236	$46,426	8.80%
48	90000098721	SVC8000	TOWER	Communication Equipment	J063	12/01/13	120	$123,802	$0	$123,802	YES	$52,616	$40,236	$46,426	8.80%
49	90000161645	SVC8000	NETWORK MICROWAVE EQUIPMEN	Communication Equipment	G012	06/01/17	120	$3,384	$0	$3,384	YES	$2,623	$2,284	$2,454	8.80%
50	90000098936	SVC8000	OFFICE FURNITURE	Improvements	G012	07/01/11	120	$78,019	$0	$78,019	YES	$14,304	$6,502	$10,403	8.80%
51	90000098936	SVC8000	PC & MISC COMPUTER EQUIPMENT	Improvements	G012	07/01/11	120	$23,213	$0	$23,213	YES	$4,256	$1,934	$3,095	8.80%
52	90000098936	SVC8000	Wire & Cable	Improvements	G012	07/01/11	120	$253	$0	$253	YES	$46	$21	$34	8.80%
53	1TXFER00099	SVC8000	LABORATORY EQUIPMENT (EA)	Laboratory Equipment	J135	07/01/87	120	$1,462	$0	$1,462	YES	$0	$0	$0	8.80%
54	1TXFER00099	SVC8000	LABORATORY EQUIPMENT (EA)	Laboratory Equipment	J063	06/17/03	120	$7,784	$0	$7,784	YES	$0	$0	$0	8.80%
55	1TXFER00099	SVC8000	LABORATORY EQUIPMENT (EA)	Laboratory Equipment	J063	08/17/03	120	$11,008	$0	$11,008	YES	$0	$0	$0	8.80%
56	1TXFER00099	SVC8000	LABORATORY EQUIPMENT (EA)	Laboratory Equipment	J063	04/17/04	120	$21,599	$0	$21,599	YES	$0	$0	$0	8.80%
57	1TXFER00099	SVC8000	LABORATORY EQUIPMENT (EA)	Laboratory Equipment	J063	06/17/04	120	$7,219	$0	$7,219	YES	$0	$0	$0	8.80%
58	1TXFER00099	SVC8000	LABORATORY EQUIPMENT (EA)	Laboratory Equipment	J063	10/31/04	120	$684	$0	$684	YES	$0	$0	$0	8.80%
59	1TXFER00099	SVC8000	LABORATORY EQUIPMENT (EA)	Laboratory Equipment	J063	03/31/05	120	$5,326	$0	$5,326	YES	$0	$0	$0	8.80%
60	1TXFER00099	SVC8000	LABORATORY EQUIPMENT (EA)	Laboratory Equipment	J063	05/31/05	120	$33,331	$0	$33,331	YES	$0	$0	$0	8.80%
61	1TXFER00099	SVC8000	HIX Old Country Rd. Bldg	Land and Land Rights	J135	07/01/00	120	$145,055.42	$0	$145,055	YES	$0	$0	$0	8.80%
62	1TXFER00099	SVC8000	HIX Old Country Rd. Bldg	Land and Land Rights	J135	07/01/08	120	$854,944.58	$0	$854,945	YES	$0	$0	$0	8.80%
63	1TXFER00099	SVC8000	KITCHEN EQUIPMENT	Miscellaneous Equipment	J114	07/01/91	120	$1,239	$0	$1,239	NO	$0	$0	$0	8.80%
64	1TXFER00099	SVC8000	RECREATION EQUIPMENT & FACILI	Miscellaneous Equipment	J114	07/01/92	120	$93,468	$0	$93,468	NO	$0	$0	$0	8.80%
65	1TXFER00099	SVC8000	HOSPITAL EQUIPMENT (EA)	Miscellaneous Equipment	J114	07/01/93	120	$3,178	$0	$3,178	NO	$0	$0	$0	8.80%

The Narragansett Electric Company d/b/a National Grid
Service Company Rents
Service Company Capital for Facilities allocated to Operating Companies as Rent Expense
For the Rate Year ended August 31, 2020

Gas

Line	Work order	estment N	Project Description	Account Description	Year Return	Return on Accum Taxes	Total Return	Year Amortization	Test Year NECO G Allocation	Test Year NECO G Rent-Return	Test Year NECO G Rent - Depn
1	1TXFER00099	SVC8000	FIBER OPTIC CABLE - ALL SIZES	Communication Equipment	$0	$0	$0	$0	0.0000%	$0	$0
2	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Communication Equipment	$0	$0	$0	$0	0.0000%	$0	$0
3	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Communication Equipment	$0	$0	$0	$0	0.0000%	$0	$0
4	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Communication Equipment	$0	$0	$0	$0	0.0000%	$0	$0
5	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Communication Equipment	$0	$0	$0	$0	0.0000%	$0	$0
6	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Communication Equipment	$0	$0	$0	$0	0.0000%	$0	$0
7	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Communication Equipment	$0	$0	$0	$0	0.0000%	$0	$0
8	1TXFER00099	SVC8000	COMMUNICATION EQP	Communication Equipment	$0	$0	$0	$0	0.0000%	$0	$0
9	90000092476	SVC8000	TELEPHONE EQUIPMENT	Communication Equipment	$0	$0	$0	$0	0.0000%	$0	$0
10	90000092476	SVC8000	TELEPHONE EQUIPMENT	Communication Equipment	$1,625	($444)	$1,181	$36,941	4.0899%	$48	$1,511
11	1TXFER00099	SVC8000	COMMUNICATION EQP	Communication Equipment	$21	($6)	$15	$100	1.5316%	$0	$2
12	90000098633	SVC8000	BATTERY	Communication Equipment	$121	($28)	$92	$366	4.0899%	$4	$15
13	90000098633	SVC8000	BATTERY CHARGER	Communication Equipment	$604	($142)	$462	$1,829	4.0899%	$19	$75
14	90000098633	SVC8000	BUILDING COMMUN & DATA CABLI	Communication Equipment	$241	($57)	$185	$732	4.0899%	$8	$30
15	90000098633	SVC8000	DATA/CHANNEL MODEMS	Communication Equipment	$366	($86)	$280	$1,110	4.0899%	$11	$45
16	90000098633	SVC8000	JACK FIELD	Communication Equipment	$362	($85)	$277	$1,098	4.0899%	$11	$45
17	90000098634	SVC8000	BATTERY	Communication Equipment	$190	($45)	$145	$575	4.0899%	$6	$24
18	90000098634	SVC8000	BATTERY CHARGER	Communication Equipment	$380	($89)	$290	$1,151	4.0899%	$12	$47
19	90000098634	SVC8000	BUILDING COMMUN & DATA CABLI	Communication Equipment	$76	($18)	$58	$230	4.0899%	$2	$9
20	90000098634	SVC8000	DATA/CHANNEL MODEMS	Communication Equipment	$403	($95)	$308	$1,222	4.0899%	$13	$50
21	90000098634	SVC8000	JACK FIELD	Communication Equipment	$190	($45)	$145	$575	4.0899%	$6	$24
22	90000098634	SVC8000	NETWORK MICROWAVE EQUIPMEN	Communication Equipment	$5,316	($1,251)	$4,065	$16,110	4.0899%	$166	$659
23	90000098635	SVC8000	BATTERY	Communication Equipment	$200	($47)	$153	$607	4.0899%	$6	$25
24	90000098635	SVC8000	BATTERY CHARGER	Communication Equipment	$1,018	($239)	$778	$3,084	4.0899%	$32	$126
25	90000098635	SVC8000	BUILDING COMMUN & DATA CABLI	Communication Equipment	$80	($19)	$61	$243	4.0899%	$3	$10
26	90000098635	SVC8000	DATA/CHANNEL MODEMS	Communication Equipment	$426	($100)	$325	$1,290	4.0899%	$13	$53
27	90000098635	SVC8000	JACK FIELD	Communication Equipment	$200	($47)	$153	$607	4.0899%	$6	$25
28	90000098635	SVC8000	NETWORK MICROWAVE EQUIPMEN	Communication Equipment	$7,211	($1,697)	$5,514	$21,852	4.0899%	$226	$894
29	90000098636	SVC8000	BATTERY	Communication Equipment	$506	($119)	$387	$1,534	4.0899%	$16	$63
30	90000098636	SVC8000	BATTERY CHARGER	Communication Equipment	$995	($234)	$761	$3,016	4.0899%	$31	$123
31	90000098636	SVC8000	BUILDING COMMUN & DATA CABLI	Communication Equipment	$196	($46)	$150	$594	4.0899%	$6	$24
32	90000098636	SVC8000	DATA/CHANNEL MODEMS	Communication Equipment	$1,567	($369)	$1,198	$4,749	4.0899%	$49	$194
33	90000098636	SVC8000	JACK FIELD	Communication Equipment	$196	($46)	$150	$594	4.0899%	$6	$24
34	90000098636	SVC8000	NETWORK MICROWAVE EQUIPMEN	Communication Equipment	$7,052	($1,659)	$5,392	$21,368	4.0899%	$221	$874
35	90000098638	SVC8000	BATTERY	Communication Equipment	$327	($77)	$250	$990	4.0899%	$10	$41
36	90000098638	SVC8000	BATTERY CHARGER	Communication Equipment	$425	($100)	$325	$1,287	4.0899%	$13	$53
37	90000098638	SVC8000	BUILDING COMMUN & DATA CABLI	Communication Equipment	$163	($38)	$125	$495	4.0899%	$5	$20
38	90000098638	SVC8000	DATA/CHANNEL MODEMS	Communication Equipment	$163	($38)	$125	$495	4.0899%	$5	$20
39	90000098638	SVC8000	JACK FIELD	Communication Equipment	$98	($23)	$75	$297	4.0899%	$3	$12
40	90000098638	SVC8000	NETWORK MICROWAVE EQUIPMEN	Communication Equipment	$3,595	($846)	$2,749	$10,893	4.0899%	$112	$446
41	90000098638	SVC8000	TOWER	Communication Equipment	$1,275	($300)	$975	$3,863	4.0899%	$40	$158
42	90000098721	SVC8000	BATTERY	Communication Equipment	$535	($126)	$409	$1,622	4.0899%	$17	$66
43	90000098721	SVC8000	BATTERY CHARGER	Communication Equipment	$1,153	($271)	$882	$3,494	4.0899%	$36	$143
44	90000098721	SVC8000	BUILDING COMMUN & DATA CABLI	Communication Equipment	$227	($53)	$174	$688	4.0899%	$7	$28
45	90000098721	SVC8000	DATA/CHANNEL MODEMS	Communication Equipment	$1,816	($427)	$1,389	$5,502	4.0899%	$57	$225
46	90000098721	SVC8000	JACK FIELD	Communication Equipment	$227	($53)	$174	$688	4.0899%	$7	$28
47	90000098721	SVC8000	NETWORK MICROWAVE EQUIPMEN	Communication Equipment	$4,085	($961)	$3,124	$12,380	4.0899%	$128	$506
48	90000098721	SVC8000	TOWER	Communication Equipment	$4,085	($961)	$3,124	$12,380	4.0899%	$128	$506
49	90000161645	SVC8000	NETWORK MICROWAVE EQUIPMEN	Communication Equipment	$216	($44)	$172	$338	2.8497%	$5	$10
50	90000098936	SVC8000	OFFICE FURNITURE	Improvements	$915	($250)	$665	$7,802	2.8497%	$19	$222
51	90000098936	SVC8000	PC & MISC COMPUTER EQUIPMENT	Improvements	$272	($74)	$198	$2,321	2.8497%	$6	$66
52	90000098936	SVC8000	Wire & Cable	Improvements	$3	($1)	$2	$25	2.8497%	$0	$1
53	1TXFER00099	SVC8000	LABORATORY EQUIPMENT (EA)	Laboratory Equipment	$0	$0	$0	$0	0.0000%	$0	$0
54	1TXFER00099	SVC8000	LABORATORY EQUIPMENT (EA)	Laboratory Equipment	$0	$0	$0	$0	0.0000%	$0	$0
55	1TXFER00099	SVC8000	LABORATORY EQUIPMENT (EA)	Laboratory Equipment	$0	$0	$0	$0	0.0000%	$0	$0
56	1TXFER00099	SVC8000	LABORATORY EQUIPMENT (EA)	Laboratory Equipment	$0	$0	$0	$0	0.0000%	$0	$0
57	1TXFER00099	SVC8000	LABORATORY EQUIPMENT (EA)	Laboratory Equipment	$0	$0	$0	$0	0.0000%	$0	$0
58	1TXFER00099	SVC8000	LABORATORY EQUIPMENT (EA)	Laboratory Equipment	$0	$0	$0	$0	0.0000%	$0	$0
59	1TXFER00099	SVC8000	LABORATORY EQUIPMENT (EA)	Laboratory Equipment	$0	$0	$0	$0	0.0000%	$0	$0
60	1TXFER00099	SVC8000	LABORATORY EQUIPMENT (EA)	Laboratory Equipment	$0	$0	$0	$0	0.0000%	$0	$0
61	1TXFER00099	SVC8000	HIX Old Country Rd. Bldg	Land and Land Rights	$0	$0	$0	$0	0.0000%	$0	$0
62	1TXFER00099	SVC8000	HIX Old Country Rd. Bldg	Land and Land Rights	$0	$0	$0	$0	0.0000%	$0	$0
63	1TXFER00099	SVC8000	KITCHEN EQUIPMENT	Miscellaneous Equipment	$0	$0	$0	$0	0.0000%	$0	$0
64	1TXFER00099	SVC8000	RECREATION EQUIPMENT & FACILI	Miscellaneous Equipment	$0	$0	$0	$0	0.0000%	$0	$0
65	1TXFER00099	SVC8000	HOSPITAL EQUIPMENT (EA)	Miscellaneous Equipment	$0	$0	$0	$0	0.0000%	$0	$0

The Narragansett Electric Company d/b/a National Grid
Service Company Rents
Service Company Capital for Facilities allocated to Operating Companies as Rent Expense
For the Rate Year ended August 31, 2020

Distribution

Line	Work order	estment N	Project Description	Account Description	Test Year Distribution Allocation	Test Year Rent Return	Test Year Rent Depreciation	Less IFA Salary & Wage Allocator	Total	Amortization Period	Bonus Rate	Bonus Depreciation
1	1TXFER00099	SVC8000	FIBER OPTIC CABLE - ALL SIZES	Communication Equipment	0.0000%	$0	$0	$0	$0	84	0.00%	$0
2	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Communication Equipment	0.0000%	$0	$0	$0	$0	84	46.14%	$22,517
3	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Communication Equipment	0.0000%	$0	$0	$0	$0	84	46.14%	$258,815
4	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Communication Equipment	0.0000%	$0	$0	$0	$0	84	46.14%	$4,639
5	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Communication Equipment	0.0000%	$0	$0	$0	$0	84	46.14%	$40,018
6	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Communication Equipment	0.0000%	$0	$0	$0	$0	84	46.14%	$2,086
7	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Communication Equipment	0.0000%	$0	$0	$0	$0	84	46.14%	$47,809
8	1TXFER00099	SVC8000	COMMUNICATION EQP	Communication Equipment	0.0000%	$0	$0	$0	$0	84	46.14%	$18,798
9	90000092476	SVC8000	TELEPHONE EQUIPMENT	Communication Equipment	0.0000%	$0	$0	$0	$0	84	46.14%	$52,755
10	90000092476	SVC8000	TELEPHONE EQUIPMENT	Communication Equipment	9.6901%	$114	$3,580	$505	$3,189	84	46.14%	$340,884
11	1TXFER00099	SVC8000	COMMUNICATION EQP	Communication Equipment	3.7985%	$1	$4	$1	$4	84	46.14%	$462
12	90000098633	SVC8000	BATTERY	Communication Equipment	9.6901%	$9	$35	$6	$38	84	41.71%	$1,526
13	90000098633	SVC8000	BATTERY CHARGER	Communication Equipment	9.6901%	$45	$177	$30	$192	84	41.71%	$7,629
14	90000098633	SVC8000	BUILDING COMMUN & DATA CABLI	Communication Equipment	9.6901%	$18	$71	$12	$77	84	41.71%	$3,052
15	90000098633	SVC8000	DATA/CHANNEL MODEMS	Communication Equipment	9.6901%	$27	$108	$18	$116	84	41.71%	$4,628
16	90000098633	SVC8000	JACK FIELD	Communication Equipment	9.6901%	$27	$106	$18	$115	84	41.71%	$4,577
17	90000098634	SVC8000	BATTERY	Communication Equipment	9.6901%	$14	$56	$10	$60	84	41.71%	$2,400
18	90000098634	SVC8000	BATTERY CHARGER	Communication Equipment	9.6901%	$28	$112	$19	$121	84	41.71%	$4,799
19	90000098634	SVC8000	BUILDING COMMUN & DATA CABLI	Communication Equipment	9.6901%	$6	$22	$4	$24	84	41.71%	$960
20	90000098634	SVC8000	DATA/CHANNEL MODEMS	Communication Equipment	9.6901%	$30	$118	$20	$128	84	41.71%	$5,098
21	90000098634	SVC8000	JACK FIELD	Communication Equipment	9.6901%	$14	$56	$10	$60	84	41.71%	$2,400
22	90000098634	SVC8000	NETWORK MICROWAVE EQUIPMEN	Communication Equipment	9.6901%	$394	$1,561	$267	$1,688	84	41.71%	$67,189
23	90000098635	SVC8000	BATTERY	Communication Equipment	9.6901%	$15	$59	$10	$64	84	41.71%	$2,532
24	90000098635	SVC8000	BATTERY CHARGER	Communication Equipment	9.6901%	$75	$299	$51	$323	84	41.71%	$12,862
25	90000098635	SVC8000	BUILDING COMMUN & DATA CABLI	Communication Equipment	9.6901%	$6	$24	$4	$25	84	41.71%	$1,013
26	90000098635	SVC8000	DATA/CHANNEL MODEMS	Communication Equipment	9.6901%	$32	$125	$21	$135	84	41.71%	$5,378
27	90000098635	SVC8000	JACK FIELD	Communication Equipment	9.6901%	$15	$59	$10	$64	84	41.71%	$2,532
28	90000098635	SVC8000	NETWORK MICROWAVE EQUIPMEN	Communication Equipment	9.6901%	$534	$2,117	$362	$2,290	84	41.71%	$91,135
29	90000098636	SVC8000	BATTERY	Communication Equipment	9.6901%	$38	$149	$25	$161	84	41.71%	$6,397
30	90000098636	SVC8000	BATTERY CHARGER	Communication Equipment	9.6901%	$74	$292	$50	$316	84	41.71%	$12,577
31	90000098636	SVC8000	BUILDING COMMUN & DATA CABLI	Communication Equipment	9.6901%	$15	$58	$10	$62	84	41.71%	$2,476
32	90000098636	SVC8000	DATA/CHANNEL MODEMS	Communication Equipment	9.6901%	$116	$460	$79	$498	84	41.71%	$19,804
33	90000098636	SVC8000	JACK FIELD	Communication Equipment	9.6901%	$15	$58	$10	$62	84	41.71%	$2,476
34	90000098636	SVC8000	NETWORK MICROWAVE EQUIPMEN	Communication Equipment	9.6901%	$523	$2,071	$354	$2,239	84	41.71%	$89,119
35	90000098638	SVC8000	BATTERY	Communication Equipment	9.6901%	$24	$96	$16	$104	84	41.71%	$4,130
36	90000098638	SVC8000	BATTERY CHARGER	Communication Equipment	9.6901%	$31	$125	$21	$135	84	41.71%	$5,369
37	90000098638	SVC8000	BUILDING COMMUN & DATA CABLI	Communication Equipment	9.6901%	$12	$48	$8	$52	84	41.71%	$2,065
38	90000098638	SVC8000	DATA/CHANNEL MODEMS	Communication Equipment	9.6901%	$12	$48	$8	$52	84	41.71%	$2,065
39	90000098638	SVC8000	JACK FIELD	Communication Equipment	9.6901%	$7	$29	$5	$31	84	41.71%	$1,239
40	90000098638	SVC8000	NETWORK MICROWAVE EQUIPMEN	Communication Equipment	9.6901%	$266	$1,056	$181	$1,141	84	41.71%	$45,430
41	90000098638	SVC8000	TOWER	Communication Equipment	9.6901%	$94	$374	$64	$405	84	41.71%	$16,112
42	90000098721	SVC8000	BATTERY	Communication Equipment	9.6901%	$40	$157	$27	$170	84	41.71%	$6,767
43	90000098721	SVC8000	BATTERY CHARGER	Communication Equipment	9.6901%	$85	$339	$58	$366	84	41.71%	$14,574
44	90000098721	SVC8000	BUILDING COMMUN & DATA CABLI	Communication Equipment	9.6901%	$17	$67	$11	$72	84	41.71%	$2,868
45	90000098721	SVC8000	DATA/CHANNEL MODEMS	Communication Equipment	9.6901%	$135	$533	$91	$577	84	41.71%	$22,948
46	90000098721	SVC8000	JACK FIELD	Communication Equipment	9.6901%	$17	$67	$11	$72	84	41.71%	$2,868
47	90000098721	SVC8000	NETWORK MICROWAVE EQUIPMEN	Communication Equipment	9.6901%	$303	$1,200	$205	$1,297	84	41.71%	$51,633
48	90000098721	SVC8000	TOWER	Communication Equipment	9.6901%	$303	$1,200	$205	$1,297	84	41.71%	$51,633
49	90000161645	SVC8000	NETWORK MICROWAVE EQUIPMEN	Communication Equipment	8.3686%	$14	$27	$6	$36	84	49.95%	$1,690
50	90000098936	SVC8000	OFFICE FURNITURE	Improvements	8.3686%	$56	$618	$92	$582	84	46.14%	$35,997
51	90000098936	SVC8000	PC & MISC COMPUTER EQUIPMENT	Improvements	8.3686%	$17	$184	$27	$173	84	46.14%	$10,711
52	90000098936	SVC8000	Wire & Cable	Improvements	8.3686%	$0	$2	$0	$2	84	46.14%	$117
53	1TXFER00099	SVC8000	LABORATORY EQUIPMENT (EA)	Laboratory Equipment	0.0000%	$0	$0	$0	$0	84	0.00%	$0
54	1TXFER00099	SVC8000	LABORATORY EQUIPMENT (EA)	Laboratory Equipment	0.0000%	$0	$0	$0	$0	84	46.14%	$3,591
55	1TXFER00099	SVC8000	LABORATORY EQUIPMENT (EA)	Laboratory Equipment	0.0000%	$0	$0	$0	$0	84	46.14%	$5,079
56	1TXFER00099	SVC8000	LABORATORY EQUIPMENT (EA)	Laboratory Equipment	0.0000%	$0	$0	$0	$0	84	46.14%	$9,966
57	1TXFER00099	SVC8000	LABORATORY EQUIPMENT (EA)	Laboratory Equipment	0.0000%	$0	$0	$0	$0	84	46.14%	$3,331
58	1TXFER00099	SVC8000	LABORATORY EQUIPMENT (EA)	Laboratory Equipment	0.0000%	$0	$0	$0	$0	84	46.14%	$316
59	1TXFER00099	SVC8000	LABORATORY EQUIPMENT (EA)	Laboratory Equipment	0.0000%	$0	$0	$0	$0	84	46.14%	$2,457
60	1TXFER00099	SVC8000	LABORATORY EQUIPMENT (EA)	Laboratory Equipment	0.0000%	$0	$0	$0	$0	84	46.14%	$15,379
61	1TXFER00099	SVC8000	HIX Old Country Rd. Bldg	Land and Land Rights	0.0000%	$0	$0	$0	$0	84	0.00%	$0
62	1TXFER00099	SVC8000	HIX Old Country Rd. Bldg	Land and Land Rights	0.0000%	$0	$0	$0	$0	84	0.00%	$0
63	1TXFER00099	SVC8000	KITCHEN EQUIPMENT	Miscellaneous Equipment	0.0000%	$0	$0	$0	$0	84	0.00%	$0
64	1TXFER00099	SVC8000	RECREATION EQUIPMENT & FACILI	Miscellaneous Equipment	0.0000%	$0	$0	$0	$0	84	0.00%	$0
65	1TXFER00099	SVC8000	HOSPITAL EQUIPMENT (EA)	Miscellaneous Equipment	0.0000%	$0	$0	$0	$0	84	0.00%	$0

The Narragansett Electric Company d/b/a National Grid
Service Company Rents
Service Company Capital for Facilities allocated to Operating Companies as Rent Expense
For the Rate Year ended August 31, 2020

					09/01/19	08/31/20		27.32%	09/01/19	08/31/20		27.32%		8.80%
Line	Work order	estment N	Project Description	Account Description	09/01/2019 Balance	08/31/2020 Balance	Average Balance	Cash Tax	09/01/2019 Balance	08/31/2020 Balance	Average Balance	Book Tax	Cash to Book Tax Difference	Return on Accum Taxes
1	1TXFER00099	SVC8000	FIBER OPTIC CABLE - ALL SIZES	Communication Equipment	$2,600	$2,600	$2,600	$710	$2,600	$2,600	$2,600	$710	$0	$0
2	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Communication Equipment	$48,803	$48,803	$48,803	$13,333	$48,803	$48,803	$48,803	$13,333	$0	$0
3	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Communication Equipment	$560,942	$560,942	$560,942	$153,249	$560,942	$560,942	$560,942	$153,249	$0	$0
4	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Communication Equipment	$10,055	$10,055	$10,055	$2,747	$10,055	$10,055	$10,055	$2,747	$0	$0
5	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Communication Equipment	$86,734	$86,734	$86,734	$23,696	$86,734	$86,734	$86,734	$23,696	$0	$0
6	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Communication Equipment	$4,520	$4,520	$4,520	$1,235	$4,520	$4,520	$4,520	$1,235	$0	$0
7	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Communication Equipment	$103,619	$103,619	$103,619	$28,309	$103,619	$103,619	$103,619	$28,309	$0	$0
8	1TXFER00099	SVC8000	COMMUNICATION EQP	Communication Equipment	$40,743	$40,743	$40,743	$11,131	$40,743	$40,743	$40,743	$11,131	$0	$0
9	90000092476	SVC8000	TELEPHONE EQUIPMENT	Communication Equipment	$114,338	$114,338	$114,338	$31,237	$114,338	$114,338	$114,338	$31,237	$0	$0
10	90000092476	SVC8000	TELEPHONE EQUIPMENT	Communication Equipment	$738,816	$738,816	$738,816	$201,845	$701,876	$738,816	$720,346	$196,799	$5,046	$444
11	1TXFER00099	SVC8000	COMMUNICATION EQP	Communication Equipment	$1,001	$1,001	$1,001	$273	$709	$809	$759	$207	$66	$6
12	90000098633	SVC8000	BATTERY	Communication Equipment	$3,373	$3,563	$3,468	$947	$2,104	$2,469	$2,287	$625	$323	$28
13	90000098633	SVC8000	BATTERY CHARGER	Communication Equipment	$16,864	$17,816	$17,340	$4,737	$10,518	$12,347	$11,432	$3,123	$1,614	$142
14	90000098633	SVC8000	BUILDING COMMUN & DATA CABLI	Communication Equipment	$6,746	$7,127	$6,936	$1,895	$4,207	$4,939	$4,573	$1,249	$646	$57
15	90000098633	SVC8000	DATA/CHANNEL MODEMS	Communication Equipment	$10,230	$10,808	$10,519	$2,874	$6,380	$7,490	$6,935	$1,895	$979	$86
16	90000098633	SVC8000	JACK FIELD	Communication Equipment	$10,119	$10,690	$10,404	$2,842	$6,311	$7,408	$6,859	$1,874	$968	$85
17	90000098634	SVC8000	BATTERY	Communication Equipment	$5,305	$5,604	$5,454	$1,490	$3,308	$3,884	$3,596	$982	$508	$45
18	90000098634	SVC8000	BATTERY CHARGER	Communication Equipment	$10,609	$11,208	$10,909	$2,980	$6,617	$7,767	$7,192	$1,965	$1,015	$89
19	90000098634	SVC8000	BUILDING COMMUN & DATA CABLI	Communication Equipment	$2,122	$2,242	$2,182	$596	$1,323	$1,553	$1,438	$393	$203	$18
20	90000098634	SVC8000	DATA/CHANNEL MODEMS	Communication Equipment	$11,269	$11,905	$11,587	$3,166	$7,028	$8,251	$7,639	$2,087	$1,079	$95
21	90000098634	SVC8000	JACK FIELD	Communication Equipment	$5,305	$5,604	$5,454	$1,490	$3,308	$3,884	$3,596	$982	$508	$45
22	90000098634	SVC8000	NETWORK MICROWAVE EQUIPMEN	Communication Equipment	$148,527	$156,913	$152,720	$41,723	$92,634	$108,744	$100,689	$27,508	$14,215	$1,251
23	90000098635	SVC8000	BATTERY	Communication Equipment	$5,596	$5,912	$5,754	$1,572	$3,490	$4,097	$3,794	$1,036	$536	$47
24	90000098635	SVC8000	BATTERY CHARGER	Communication Equipment	$28,433	$30,038	$29,236	$7,987	$17,733	$20,817	$19,275	$5,266	$2,721	$239
25	90000098635	SVC8000	BUILDING COMMUN & DATA CABLI	Communication Equipment	$2,238	$2,365	$2,302	$629	$1,396	$1,639	$1,518	$415	$214	$19
26	90000098635	SVC8000	DATA/CHANNEL MODEMS	Communication Equipment	$11,889	$12,560	$12,224	$3,340	$7,415	$8,704	$8,059	$2,202	$1,138	$100
27	90000098635	SVC8000	JACK FIELD	Communication Equipment	$5,596	$5,912	$5,754	$1,572	$3,490	$4,097	$3,794	$1,036	$536	$47
28	90000098635	SVC8000	NETWORK MICROWAVE EQUIPMEN	Communication Equipment	$201,463	$212,838	$207,150	$56,593	$125,649	$147,501	$136,575	$37,312	$19,281	$1,697
29	90000098636	SVC8000	BATTERY	Communication Equipment	$14,142	$14,941	$14,541	$3,973	$8,820	$10,354	$9,587	$2,619	$1,353	$119
30	90000098636	SVC8000	BATTERY CHARGER	Communication Equipment	$27,803	$29,373	$28,588	$7,810	$17,340	$20,356	$18,848	$5,149	$2,661	$234
31	90000098636	SVC8000	BUILDING COMMUN & DATA CABLI	Communication Equipment	$5,472	$5,781	$5,627	$1,537	$3,413	$4,007	$3,710	$1,014	$524	$46
32	90000098636	SVC8000	DATA/CHANNEL MODEMS	Communication Equipment	$43,779	$46,251	$45,015	$12,298	$27,304	$32,053	$29,678	$8,108	$4,190	$369
33	90000098636	SVC8000	JACK FIELD	Communication Equipment	$5,472	$5,781	$5,627	$1,537	$3,413	$4,007	$3,710	$1,014	$524	$46
34	90000098636	SVC8000	NETWORK MICROWAVE EQUIPMEN	Communication Equipment	$197,005	$208,129	$202,567	$55,341	$122,869	$144,237	$133,553	$36,487	$18,855	$1,659
35	90000098638	SVC8000	BATTERY	Communication Equipment	$9,130	$9,645	$9,387	$2,565	$5,694	$6,684	$6,189	$1,691	$874	$77
36	90000098638	SVC8000	BATTERY CHARGER	Communication Equipment	$11,869	$12,539	$12,204	$3,334	$7,402	$8,690	$8,046	$2,198	$1,136	$100
37	90000098638	SVC8000	BUILDING COMMUN & DATA CABLI	Communication Equipment	$4,565	$4,823	$4,694	$1,282	$2,847	$3,342	$3,095	$845	$437	$38
38	90000098638	SVC8000	DATA/CHANNEL MODEMS	Communication Equipment	$4,565	$4,823	$4,694	$1,282	$2,847	$3,342	$3,095	$845	$437	$38
39	90000098638	SVC8000	JACK FIELD	Communication Equipment	$2,739	$2,894	$2,816	$769	$1,708	$2,005	$1,857	$507	$262	$23
40	90000098638	SVC8000	NETWORK MICROWAVE EQUIPMEN	Communication Equipment	$100,426	$106,096	$103,261	$28,211	$62,634	$73,527	$68,080	$18,600	$9,611	$846
41	90000098638	SVC8000	TOWER	Communication Equipment	$35,618	$37,629	$36,624	$10,006	$22,214	$26,078	$24,146	$6,597	$3,409	$300
42	90000098721	SVC8000	BATTERY	Communication Equipment	$14,958	$15,803	$15,381	$4,202	$9,329	$10,952	$10,140	$2,770	$1,432	$126
43	90000098721	SVC8000	BATTERY CHARGER	Communication Equipment	$32,217	$34,036	$33,126	$9,050	$20,093	$23,587	$21,840	$5,967	$3,083	$271
44	90000098721	SVC8000	BUILDING COMMUN & DATA CABLI	Communication Equipment	$6,341	$6,699	$6,520	$1,781	$3,955	$4,643	$4,299	$1,174	$607	$53
45	90000098721	SVC8000	DATA/CHANNEL MODEMS	Communication Equipment	$50,728	$53,593	$52,160	$14,250	$31,638	$37,141	$34,390	$9,395	$4,855	$427
46	90000098721	SVC8000	JACK FIELD	Communication Equipment	$6,341	$6,699	$6,520	$1,781	$3,955	$4,643	$4,299	$1,174	$607	$53
47	90000098721	SVC8000	NETWORK MICROWAVE EQUIPMEN	Communication Equipment	$114,139	$120,583	$117,361	$32,063	$71,186	$83,567	$77,376	$21,139	$10,924	$961
48	90000098721	SVC8000	TOWER	Communication Equipment	$114,139	$120,583	$117,361	$32,063	$71,186	$83,567	$77,376	$21,139	$10,924	$961
49	90000161645	SVC8000	NETWORK MICROWAVE EQUIPMEN	Communication Equipment	$2,644	$2,855	$2,749	$751	$761	$1,100	$931	$254	$497	$44
50	90000098936	SVC8000	OFFICE FURNITURE	Improvements	$78,019	$78,019	$78,019	$21,315	$63,716	$71,518	$67,617	$18,473	$2,842	$250
51	90000098936	SVC8000	PC & MISC COMPUTER EQUIPMENT	Improvements	$23,213	$23,213	$23,213	$6,342	$18,958	$21,279	$20,118	$5,496	$846	$74
52	90000098936	SVC8000	Wire & Cable	Improvements	$253	$253	$253	$69	$207	$232	$219	$60	$9	$1
53	1TXFER00099	SVC8000	LABORATORY EQUIPMENT (EA)	Laboratory Equipment	$1,462	$1,462	$1,462	$399	$1,462	$1,462	$1,462	$399	$0	$0
54	1TXFER00099	SVC8000	LABORATORY EQUIPMENT (EA)	Laboratory Equipment	$7,784	$7,784	$7,784	$2,127	$7,784	$7,784	$7,784	$2,127	$0	$0
55	1TXFER00099	SVC8000	LABORATORY EQUIPMENT (EA)	Laboratory Equipment	$11,008	$11,008	$11,008	$3,007	$11,008	$11,008	$11,008	$3,007	$0	$0
56	1TXFER00099	SVC8000	LABORATORY EQUIPMENT (EA)	Laboratory Equipment	$21,599	$21,599	$21,599	$5,901	$21,599	$21,599	$21,599	$5,901	$0	$0
57	1TXFER00099	SVC8000	LABORATORY EQUIPMENT (EA)	Laboratory Equipment	$7,219	$7,219	$7,219	$1,972	$7,219	$7,219	$7,219	$1,972	$0	$0
58	1TXFER00099	SVC8000	LABORATORY EQUIPMENT (EA)	Laboratory Equipment	$684	$684	$684	$187	$684	$684	$684	$187	$0	$0
59	1TXFER00099	SVC8000	LABORATORY EQUIPMENT (EA)	Laboratory Equipment	$5,326	$5,326	$5,326	$1,455	$5,326	$5,326	$5,326	$1,455	$0	$0
60	1TXFER00099	SVC8000	LABORATORY EQUIPMENT (EA)	Laboratory Equipment	$33,331	$33,331	$33,331	$9,106	$33,331	$33,331	$33,331	$9,106	$0	$0
61	1TXFER00099	SVC8000	HIX Old Country Rd. Bldg	Land and Land Rights	$145,055	$145,055	$145,055	$39,629	$145,055	$145,055	$145,055	$39,629	$0	$0
62	1TXFER00099	SVC8000	HIX Old Country Rd. Bldg	Land and Land Rights	$854,945	$854,945	$854,945	$233,571	$854,945	$854,945	$854,945	$233,571	$0	$0
63	1TXFER00099	SVC8000	KITCHEN EQUIPMENT	Miscellaneous Equipment	$1,239	$1,239	$1,239	$339	$1,239	$1,239	$1,239	$339	$0	$0
64	1TXFER00099	SVC8000	RECREATION EQUIPMENT & FACILI	Miscellaneous Equipment	$93,468	$93,468	$93,468	$25,535	$93,468	$93,468	$93,468	$25,535	$0	$0
65	1TXFER00099	SVC8000	HOSPITAL EQUIPMENT (EA)	Miscellaneous Equipment	$3,178	$3,178	$3,178	$868	$3,178	$3,178	$3,178	$868	$0	$0

The Narragansett Electric Company d/b/a National Grid
Service Company Rents
Service Company Capital for Facilities allocated to Operating Companies as Rent Expense
For the Rate Year ended August 31, 2020

09/01/19 08/31/20 8.8000%

Line	Work order	estment N	Project Description	Account Description	Bill Pool	In Service Date	Amortization Period	Inception to Date $	Adjustments	HTY Spend	NECO	09/01/2019 Balance	08/31/2020 Balance	Average Balance	Service Co Return
66	1TXFER00099	SVC8000	KITCHEN EQUIPMENT	Miscellaneous Equipment	J114	07/01/93	120	$4,514	$0	$4,514	NO	$0	$0	$0	8.80%
67	1TXFER00099	SVC8000	KITCHEN EQUIPMENT	Miscellaneous Equipment	J135	07/01/93	120	$531	$0	$531	YES	$0	$0	$0	8.80%
68	1TXFER00099	SVC8000	HOSPITAL EQUIPMENT (EA)	Miscellaneous Equipment	J135	07/01/94	120	$19,839	$0	$19,839	YES	$0	$0	$0	8.80%
69	1TXFER00099	SVC8000	HOSPITAL EQUIPMENT (EA)	Miscellaneous Equipment	J135	07/01/95	120	$13,868	$0	$13,868	YES	$0	$0	$0	8.80%
70	1TXFER00099	SVC8000	KITCHEN EQUIPMENT	Miscellaneous Equipment	J139	07/01/96	120	$7,151	$0	$7,151	YES	$0	$0	$0	8.80%
71	1TXFER00099	SVC8000	REST OR LOUNGE ROOM EQUIPMEN	Miscellaneous Equipment	J139	07/01/96	120	$4,023	$0	$4,023	YES	$0	$0	$0	8.80%
72	1TXFER00099	SVC8000	KITCHEN EQUIPMENT	Miscellaneous Equipment	J114	07/01/97	120	$2,208	$0	$2,208	NO	$0	$0	$0	8.80%
73	1TXFER00099	SVC8000	KITCHEN EQUIPMENT	Miscellaneous Equipment	J135	07/01/97	120	$515	$0	$515	YES	$0	$0	$0	8.80%
74	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	J135	07/01/97	120	$8,663	$0	$8,663	YES	$0	$0	$0	8.80%
75	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	J114	07/01/99	120	$8,117	$0	$8,117	NO	$0	$0	$0	8.80%
76	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	J135	07/01/99	120	$24,031	$0	$24,031	YES	$0	$0	$0	8.80%
77	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	J139	12/31/01	120	$9,848	$0	$9,848	YES	$0	$0	$0	8.80%
78	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	J139	07/31/02	120	$1,140	$0	$1,140	YES	$0	$0	$0	8.80%
79	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	J063	11/20/02	120	$4,000	$0	$4,000	YES	$0	$0	$0	8.80%
80	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	J139	01/31/03	120	$5,576	$0	$5,576	YES	$0	$0	$0	8.80%
81	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	J139	03/31/03	120	$8,684	$0	$8,684	YES	$0	$0	$0	8.80%
82	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	J063	06/20/03	120	$2,300	$0	$2,300	YES	$0	$0	$0	8.80%
83	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	J063	12/31/03	120	$2,759	$0	$2,759	YES	$0	$0	$0	8.80%
84	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	J063	01/20/04	120	$1,000	$0	$1,000	YES	$0	$0	$0	8.80%
85	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	J063	07/01/06	120	$30,825	$0	$30,825	YES	$0	$0	$0	8.80%
86	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	J063	07/01/06	120	$70,912	$0	$70,912	YES	$0	$0	$0	8.80%
87	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	J063	08/01/06	120	$1,345	$0	$1,345	YES	$0	$0	$0	8.80%
88	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	J063	08/01/06	120	$41,201	$0	$41,201	YES	$0	$0	$0	8.80%
89	1TXFER00099	SVC8000	OFFICE MECHANICAL EQUIPMENT (	Miscellaneous Equipment	J139	10/01/07	120	$4,904	$0	$4,904	YES	$0	$0	$0	8.80%
90	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	J063	10/01/07	120	$11,299	$0	$11,299	YES	$0	$0	$0	8.80%
91	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	J063	11/01/07	120	$3,433	$0	$3,433	YES	$0	$0	$0	8.80%
92	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	J139	09/01/08	120	$16,993	$0	$16,993	YES	$0	$0	$0	8.80%
93	90000092476	SVC8000	KITCHEN EQUIPMENT	Miscellaneous Equipment	J063	09/01/09	120	$38,273	$0	$38,273	YES	$0	$0	$0	8.80%
94	90000100683	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	G012	11/01/10	120	$18,867	$0	$18,867	YES	$2,201	$314	$1,258	8.80%
95	90000100683	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	G012	11/01/10	120	$18,247	$0	$18,247	YES	$2,129	$304	$1,216	8.80%
96	90000104230	SVC8000	GENERAL PLANT > $20,000	Miscellaneous Equipment	G012	07/01/11	120	$55,182	$0	$55,182	YES	$10,117	$4,598	$7,358	8.80%
97	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	J139	10/30/11	120	$367,531	$0	$367,531	YES	$79,632	$42,879	$61,255	8.80%
98	1TXFER00099	SVC8000	KITCHEN EQUIPMENT	Miscellaneous Equipment	J139	07/01/12	120	$8,736	$0	$8,736	YES	$2,475	$1,602	$2,038	8.80%
99	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	J139	07/01/12	120	$5,947	$0	$5,947	YES	$1,685	$1,090	$1,388	8.80%
100	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	J139	07/01/12	120	$14,126	$0	$14,126	YES	$4,002	$2,590	$3,296	8.80%
101	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	J063	07/01/12	120	$57,649	$0	$57,649	YES	$16,334	$10,569	$13,451	8.80%
102	1TXFER00099	SVC8000	FORK LIFT TRUCK	Miscellaneous Equipment	J139	08/01/12	120	$53,489	$0	$53,489	YES	$15,601	$10,252	$12,927	8.80%
103	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	J139	08/01/12	120	$114,767	$0	$114,767	YES	$33,474	$21,997	$27,735	8.80%
104	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	J063	08/01/12	120	$11,601	$0	$11,601	YES	$3,384	$2,223	$2,803	8.80%
105	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	J063	08/01/12	120	$2,451	$0	$2,451	YES	$715	$470	$592	8.80%
106	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	J139	10/01/12	120	$21,955	$0	$21,955	YES	$6,769	$4,574	$5,672	8.80%
107	1TXFER00099	SVC8000	OFFICE EQUIPMENT	Miscellaneous Equipment	J139	10/01/12	120	$1,711	$0	$1,711	YES	$528	$357	$442	8.80%
108	90000117719	SVC8000	GENERAL PLANT $20,000 OR >	Miscellaneous Equipment	J063	09/01/13	120	$25,353	$0	$25,353	YES	$10,141	$7,606	$8,874	8.80%
109	90000136212	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	J139	03/01/14	120	$69,561	$0	$69,561	YES	$31,302	$24,346	$27,824	8.80%
110	90000133467	SVC8000	KITCHEN EQUIPMENT	Miscellaneous Equipment	J139	11/01/15	120	$2,967	$0	$2,967	YES	$1,829	$1,533	$1,681	8.80%
111	90000116440	SVC8000	GENERAL PLANT > $20,000	Miscellaneous Equipment	G012	12/01/15	120	$356,485	$0	$356,485	YES	$222,803	$187,155	$204,979	8.80%
112	90000166608	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	J139	12/01/15	120	$10,213	$0	$10,213	YES	$6,383	$5,362	$5,872	8.80%
113	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	J114	07/01/91	120	$26,761	$0	$26,761	NO	$0	$0	$0	8.80%
114	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	J135	07/01/91	120	$448	$0	$448	YES	$0	$0	$0	8.80%
115	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	J114	07/01/91	120	$4,882	$0	$4,882	NO	$0	$0	$0	8.80%
116	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	J114	07/01/92	120	$2,616	$0	$2,616	NO	$0	$0	$0	8.80%
117	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	J139	07/01/92	120	$648	$0	$648	YES	$0	$0	$0	8.80%
118	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	J114	07/01/93	120	$21,634	$0	$21,634	NO	$0	$0	$0	8.80%
119	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	J135	07/01/93	120	$184,339	$0	$184,339	YES	$0	$0	$0	8.80%
120	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	J139	07/01/93	120	$959	$0	$959	YES	$0	$0	$0	8.80%
121	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	J114	07/01/94	120	$365	$0	$365	NO	$0	$0	$0	8.80%
122	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	J135	07/01/95	120	$3,329	$0	$3,329	YES	$0	$0	$0	8.80%
123	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	J135	07/01/98	120	$92,977	$0	$92,977	YES	$0	$0	$0	8.80%
124	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	J139	10/31/03	120	$1,434	$0	$1,434	YES	$0	$0	$0	8.80%
125	1TXFER00099	SVC8000	OFFICE MECHANICAL EQUIPMENT (	Office Furniture and Equipment	J139	04/30/04	120	$885	$0	$885	YES	$0	$0	$0	8.80%
126	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	J139	08/31/04	120	$1,727	$0	$1,727	YES	$0	$0	$0	8.80%
127	1TXFER00099	SVC8000	OFFICE MECHANICAL EQUIPMENT (	Office Furniture and Equipment	J139	11/16/04	120	$8,266	$0	$8,266	YES	$0	$0	$0	8.80%
128	1TXFER00099	SVC8000	OFFICE MECHANICAL EQUIPMENT (	Office Furniture and Equipment	J139	12/31/04	120	$1,385	$0	$1,385	YES	$0	$0	$0	8.80%
129	1TXFER00099	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	J139	05/01/06	120	$7,507	$0	$7,507	YES	$0	$0	$0	8.80%
130	1TXFER00099	SVC8000	OFFICE MECHANICAL EQUIPMENT (	Office Furniture and Equipment	J139	05/01/06	120	$808	$0	$808	YES	$0	$0	$0	8.80%

The Narragansett Electric Company d/b/a National Grid
Service Company Rents
Service Company Capital for Facilities allocated to Operating Companies as Rent Expense
For the Rate Year ended August 31, 2020

Gas

Line	Work order	estment N	Project Description	Account Description	Year Return	Return on Accum Taxes	Total Return	Year Amortization	Test Year NECO G Allocation	Test Year NECO G Rent-Return	Test Year NECO G Rent - Depn
66	1TXFER00099	SVC8000	KITCHEN EQUIPMENT	Miscellaneous Equipment	$0	$0	$0	$0	0.0000%	$0	$0
67	1TXFER00099	SVC8000	KITCHEN EQUIPMENT	Miscellaneous Equipment	$0	$0	$0	$0	0.0000%	$0	$0
68	1TXFER00099	SVC8000	HOSPITAL EQUIPMENT (EA)	Miscellaneous Equipment	$0	$0	$0	$0	0.0000%	$0	$0
69	1TXFER00099	SVC8000	HOSPITAL EQUIPMENT (EA)	Miscellaneous Equipment	$0	$0	$0	$0	0.0000%	$0	$0
70	1TXFER00099	SVC8000	KITCHEN EQUIPMENT	Miscellaneous Equipment	$0	$0	$0	$0	0.0000%	$0	$0
71	1TXFER00099	SVC8000	REST OR LOUNGE ROOM EQUIPMEN	Miscellaneous Equipment	$0	$0	$0	$0	0.0000%	$0	$0
72	1TXFER00099	SVC8000	KITCHEN EQUIPMENT	Miscellaneous Equipment	$0	$0	$0	$0	0.0000%	$0	$0
73	1TXFER00099	SVC8000	KITCHEN EQUIPMENT	Miscellaneous Equipment	$0	$0	$0	$0	0.0000%	$0	$0
74	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	$0	$0	$0	$0	0.0000%	$0	$0
75	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	$0	$0	$0	$0	0.0000%	$0	$0
76	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	$0	$0	$0	$0	0.0000%	$0	$0
77	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	$0	$0	$0	$0	0.0000%	$0	$0
78	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	$0	$0	$0	$0	0.0000%	$0	$0
79	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	$0	$0	$0	$0	0.0000%	$0	$0
80	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	$0	$0	$0	$0	0.0000%	$0	$0
81	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	$0	$0	$0	$0	0.0000%	$0	$0
82	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	$0	$0	$0	$0	0.0000%	$0	$0
83	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	$0	$0	$0	$0	0.0000%	$0	$0
84	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	$0	$0	$0	$0	0.0000%	$0	$0
85	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	$0	$0	$0	$0	0.0000%	$0	$0
86	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	$0	$0	$0	$0	0.0000%	$0	$0
87	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	$0	$0	$0	$0	0.0000%	$0	$0
88	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	$0	$0	$0	$0	0.0000%	$0	$0
89	1TXFER00099	SVC8000	OFFICE MECHANICAL EQUIPMENT (	Miscellaneous Equipment	$0	$0	$0	$0	0.0000%	$0	$0
90	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	$0	$0	$0	$0	0.0000%	$0	$0
91	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	$0	$0	$0	$0	0.0000%	$0	$0
92	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	$0	$0	$0	$0	0.0000%	$0	$0
93	90000092476	SVC8000	KITCHEN EQUIPMENT	Miscellaneous Equipment	$0	$0	$0	$0	0.0000%	$0	$0
94	90000100683	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	$111	($30)	$80	$1,887	2.8497%	$2	$54
95	90000100683	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	$107	($29)	$78	$1,825	2.8497%	$2	$52
96	90000104230	SVC8000	GENERAL PLANT > $20,000	Miscellaneous Equipment	$647	($177)	$471	$5,518	2.8497%	$13	$157
97	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	$5,390	($1,473)	$3,918	$36,753	1.5316%	$60	$563
98	1TXFER00099	SVC8000	KITCHEN EQUIPMENT	Miscellaneous Equipment	$179	($49)	$130	$874	1.5316%	$2	$13
99	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	$122	($33)	$89	$595	1.5316%	$1	$9
100	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	$290	($79)	$211	$1,413	1.5316%	$3	$22
101	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	$1,184	($323)	$860	$5,765	4.0899%	$35	$236
102	1TXFER00099	SVC8000	FORK LIFT TRUCK	Miscellaneous Equipment	$1,138	($311)	$827	$5,349	1.5316%	$13	$82
103	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	$2,441	($667)	$1,774	$11,477	1.5316%	$27	$176
104	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	$247	($67)	$179	$1,160	4.0899%	$7	$47
105	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	$52	($14)	$38	$245	4.0899%	$2	$10
106	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	$499	($130)	$369	$2,195	1.5316%	$6	$34
107	1TXFER00099	SVC8000	OFFICE EQUIPMENT	Miscellaneous Equipment	$39	($10)	$29	$171	1.5316%	$0	$3
108	90000117719	SVC8000	GENERAL PLANT $20,000 OR >	Miscellaneous Equipment	$781	($182)	$599	$2,535	4.0899%	$25	$104
109	90000136212	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	$2,449	($582)	$1,867	$6,956	1.5316%	$29	$107
110	90000133467	SVC8000	KITCHEN EQUIPMENT	Miscellaneous Equipment	$148	($31)	$117	$297	1.5316%	$2	$5
111	90000116440	SVC8000	GENERAL PLANT > $20,000	Miscellaneous Equipment	$18,038	($3,742)	$14,296	$35,648	2.8497%	$407	$1,016
112	90000166608	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	$517	($107)	$410	$1,021	1.5316%	$6	$16
113	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	$0	$0	$0	$0	0.0000%	$0	$0
114	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	$0	$0	$0	$0	0.0000%	$0	$0
115	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	$0	$0	$0	$0	0.0000%	$0	$0
116	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	$0	$0	$0	$0	0.0000%	$0	$0
117	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	$0	$0	$0	$0	0.0000%	$0	$0
118	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	$0	$0	$0	$0	0.0000%	$0	$0
119	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	$0	$0	$0	$0	0.0000%	$0	$0
120	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	$0	$0	$0	$0	0.0000%	$0	$0
121	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	$0	$0	$0	$0	0.0000%	$0	$0
122	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	$0	$0	$0	$0	0.0000%	$0	$0
123	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	$0	$0	$0	$0	0.0000%	$0	$0
124	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	$0	$0	$0	$0	0.0000%	$0	$0
125	1TXFER00099	SVC8000	OFFICE MECHANICAL EQUIPMENT (	Office Furniture and Equipment	$0	$0	$0	$0	0.0000%	$0	$0
126	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	$0	$0	$0	$0	0.0000%	$0	$0
127	1TXFER00099	SVC8000	OFFICE MECHANICAL EQUIPMENT (	Office Furniture and Equipment	$0	$0	$0	$0	0.0000%	$0	$0
128	1TXFER00099	SVC8000	OFFICE MECHANICAL EQUIPMENT (	Office Furniture and Equipment	$0	$0	$0	$0	0.0000%	$0	$0
129	1TXFER00099	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	$0	$0	$0	$0	0.0000%	$0	$0
130	1TXFER00099	SVC8000	OFFICE MECHANICAL EQUIPMENT (	Office Furniture and Equipment	$0	$0	$0	$0	0.0000%	$0	$0

The Narragansett Electric Company d/b/a National Grid
Service Company Rents
Service Company Capital for Facilities allocated to Operating Companies as Rent Expense
For the Rate Year ended August 31, 2020

Distribution

Line	Work order	estment N	Project Description	Account Description	Test Year Distribution Allocation	Test Year Rent Return	Test Year Rent Depreciation	Less IFA Salary & Wage Allocator	Total	Amortization Period	Bonus Rate	Bonus Depreciation
66	1TXFER00099	SVC8000	KITCHEN EQUIPMENT	Miscellaneous Equipment	0.0000%	$0	$0	$0	$0	84	0.00%	$0
67	1TXFER00099	SVC8000	KITCHEN EQUIPMENT	Miscellaneous Equipment	0.0000%	$0	$0	$0	$0	84	0.00%	$0
68	1TXFER00099	SVC8000	HOSPITAL EQUIPMENT (EA)	Miscellaneous Equipment	0.0000%	$0	$0	$0	$0	84	0.00%	$0
69	1TXFER00099	SVC8000	HOSPITAL EQUIPMENT (EA)	Miscellaneous Equipment	0.0000%	$0	$0	$0	$0	84	0.00%	$0
70	1TXFER00099	SVC8000	KITCHEN EQUIPMENT	Miscellaneous Equipment	0.0000%	$0	$0	$0	$0	84	0.00%	$0
71	1TXFER00099	SVC8000	REST OR LOUNGE ROOM EQUIPMEN	Miscellaneous Equipment	0.0000%	$0	$0	$0	$0	84	0.00%	$0
72	1TXFER00099	SVC8000	KITCHEN EQUIPMENT	Miscellaneous Equipment	0.0000%	$0	$0	$0	$0	84	0.00%	$0
73	1TXFER00099	SVC8000	KITCHEN EQUIPMENT	Miscellaneous Equipment	0.0000%	$0	$0	$0	$0	84	0.00%	$0
74	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	0.0000%	$0	$0	$0	$0	84	0.00%	$0
75	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	0.0000%	$0	$0	$0	$0	84	0.00%	$0
76	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	0.0000%	$0	$0	$0	$0	84	0.00%	$0
77	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	0.0000%	$0	$0	$0	$0	84	46.14%	$4,544
78	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	0.0000%	$0	$0	$0	$0	84	46.14%	$526
79	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	0.0000%	$0	$0	$0	$0	84	46.14%	$1,846
80	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	0.0000%	$0	$0	$0	$0	84	46.14%	$2,573
81	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	0.0000%	$0	$0	$0	$0	84	46.14%	$4,007
82	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	0.0000%	$0	$0	$0	$0	84	46.14%	$1,061
83	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	0.0000%	$0	$0	$0	$0	84	46.14%	$1,273
84	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	0.0000%	$0	$0	$0	$0	84	46.14%	$461
85	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	0.0000%	$0	$0	$0	$0	84	46.14%	$14,223
86	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	0.0000%	$0	$0	$0	$0	84	46.14%	$32,718
87	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	0.0000%	$0	$0	$0	$0	84	46.14%	$621
88	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	0.0000%	$0	$0	$0	$0	84	46.14%	$19,010
89	1TXFER00099	SVC8000	OFFICE MECHANICAL EQUIPMENT (	Miscellaneous Equipment	0.0000%	$0	$0	$0	$0	84	46.14%	$2,263
90	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	0.0000%	$0	$0	$0	$0	84	46.14%	$5,213
91	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	0.0000%	$0	$0	$0	$0	84	46.14%	$1,584
92	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	0.0000%	$0	$0	$0	$0	84	46.14%	$7,841
93	90000092476	SVC8000	KITCHEN EQUIPMENT	Miscellaneous Equipment	0.0000%	$0	$0	$0	$0	84	46.14%	$17,659
94	90000100683	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	8.3686%	$7	$150	$21	$135	84	46.14%	$8,705
95	90000100683	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	8.3686%	$7	$145	$21	$131	84	46.14%	$8,419
96	90000104230	SVC8000	GENERAL PLANT > $20,000	Miscellaneous Equipment	8.3686%	$39	$437	$65	$412	84	46.14%	$25,461
97	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	3.7985%	$149	$1,396	$211	$1,334	84	46.14%	$169,576
98	1TXFER00099	SVC8000	KITCHEN EQUIPMENT	Miscellaneous Equipment	3.7985%	$5	$33	$5	$33	84	46.14%	$4,031
99	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	3.7985%	$3	$23	$4	$22	84	46.14%	$2,744
100	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	3.7985%	$8	$54	$8	$53	84	46.14%	$6,518
101	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	9.6901%	$83	$559	$88	$554	84	46.14%	$26,599
102	1TXFER00099	SVC8000	FORK LIFT TRUCK	Miscellaneous Equipment	3.7985%	$31	$203	$32	$203	84	46.14%	$24,680
103	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	3.7985%	$67	$436	$69	$435	84	46.14%	$52,952
104	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	9.6901%	$17	$112	$18	$112	84	46.14%	$5,352
105	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	9.6901%	$4	$24	$4	$24	84	46.14%	$1,131
106	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	3.7985%	$14	$83	$13	$84	84	46.14%	$10,130
107	1TXFER00099	SVC8000	OFFICE EQUIPMENT	Miscellaneous Equipment	3.7985%	$1	$7	$1	$7	84	46.14%	$790
108	90000117719	SVC8000	GENERAL PLANT $20,000 OR >	Miscellaneous Equipment	9.6901%	$58	$246	$41	$262	84	41.71%	$10,574
109	90000136212	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	3.7985%	$71	$264	$46	$289	84	41.71%	$29,011
110	90000133467	SVC8000	KITCHEN EQUIPMENT	Miscellaneous Equipment	3.7985%	$4	$11	$2	$14	84	48.32%	$1,434
111	90000116440	SVC8000	GENERAL PLANT > $20,000	Miscellaneous Equipment	8.3686%	$1,196	$2,826	$549	$3,473	84	48.32%	$172,262
112	90000166608	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	3.7985%	$16	$39	$7	$47	84	48.32%	$4,935
113	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	0.0000%	$0	$0	$0	$0	84	0.00%	$0
114	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	0.0000%	$0	$0	$0	$0	84	0.00%	$0
115	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	0.0000%	$0	$0	$0	$0	84	0.00%	$0
116	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	0.0000%	$0	$0	$0	$0	84	0.00%	$0
117	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	0.0000%	$0	$0	$0	$0	84	0.00%	$0
118	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	0.0000%	$0	$0	$0	$0	84	0.00%	$0
119	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	0.0000%	$0	$0	$0	$0	84	0.00%	$0
120	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	0.0000%	$0	$0	$0	$0	84	0.00%	$0
121	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	0.0000%	$0	$0	$0	$0	84	0.00%	$0
122	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	0.0000%	$0	$0	$0	$0	84	0.00%	$0
123	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	0.0000%	$0	$0	$0	$0	84	0.00%	$0
124	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	0.0000%	$0	$0	$0	$0	84	46.14%	$662
125	1TXFER00099	SVC8000	OFFICE MECHANICAL EQUIPMENT (	Office Furniture and Equipment	0.0000%	$0	$0	$0	$0	84	46.14%	$408
126	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	0.0000%	$0	$0	$0	$0	84	46.14%	$797
127	1TXFER00099	SVC8000	OFFICE MECHANICAL EQUIPMENT (	Office Furniture and Equipment	0.0000%	$0	$0	$0	$0	84	46.14%	$3,814
128	1TXFER00099	SVC8000	OFFICE MECHANICAL EQUIPMENT (	Office Furniture and Equipment	0.0000%	$0	$0	$0	$0	84	46.14%	$639
129	1TXFER00099	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	0.0000%	$0	$0	$0	$0	84	46.14%	$3,464
130	1TXFER00099	SVC8000	OFFICE MECHANICAL EQUIPMENT (	Office Furniture and Equipment	0.0000%	$0	$0	$0	$0	84	46.14%	$373

The Narragansett Electric Company d/b/a National Grid
Service Company Rents
Service Company Capital for Facilities allocated to Operating Companies as Rent Expense
For the Rate Year ended August 31, 2020

					09/01/19	08/31/20		27.32%	09/01/19	08/31/20		27.32%		8.80%
Line	Work order	estment N	Project Description	Account Description	09/01/2019 Balance	08/31/2020 Balance	Average Balance	Cash Tax	09/01/2019 Balance	08/31/2020 Balance	Average Balance	Book Tax	Cash to Book Tax Difference	Return on Accum Taxes
66	1TXFER00099	SVC8000	KITCHEN EQUIPMENT	Miscellaneous Equipment	$4,514	$4,514	$4,514	$1,233	$4,514	$4,514	$4,514	$1,233	$0	$0
67	1TXFER00099	SVC8000	KITCHEN EQUIPMENT	Miscellaneous Equipment	$531	$531	$531	$145	$531	$531	$531	$145	$0	$0
68	1TXFER00099	SVC8000	HOSPITAL EQUIPMENT (EA)	Miscellaneous Equipment	$19,839	$19,839	$19,839	$5,420	$19,839	$19,839	$19,839	$5,420	$0	$0
69	1TXFER00099	SVC8000	HOSPITAL EQUIPMENT (EA)	Miscellaneous Equipment	$13,868	$13,868	$13,868	$3,789	$13,868	$13,868	$13,868	$3,789	$0	$0
70	1TXFER00099	SVC8000	KITCHEN EQUIPMENT	Miscellaneous Equipment	$7,151	$7,151	$7,151	$1,954	$7,151	$7,151	$7,151	$1,954	$0	$0
71	1TXFER00099	SVC8000	REST OR LOUNGE ROOM EQUIPMEN	Miscellaneous Equipment	$4,023	$4,023	$4,023	$1,099	$4,023	$4,023	$4,023	$1,099	$0	$0
72	1TXFER00099	SVC8000	KITCHEN EQUIPMENT	Miscellaneous Equipment	$2,208	$2,208	$2,208	$603	$2,208	$2,208	$2,208	$603	$0	$0
73	1TXFER00099	SVC8000	KITCHEN EQUIPMENT	Miscellaneous Equipment	$515	$515	$515	$141	$515	$515	$515	$141	$0	$0
74	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	$8,663	$8,663	$8,663	$2,367	$8,663	$8,663	$8,663	$2,367	$0	$0
75	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	$8,117	$8,117	$8,117	$2,218	$8,117	$8,117	$8,117	$2,218	$0	$0
76	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	$24,031	$24,031	$24,031	$6,565	$24,031	$24,031	$24,031	$6,565	$0	$0
77	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	$9,848	$9,848	$9,848	$2,690	$9,848	$9,848	$9,848	$2,690	$0	$0
78	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	$1,140	$1,140	$1,140	$311	$1,140	$1,140	$1,140	$311	$0	$0
79	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	$4,000	$4,000	$4,000	$1,093	$4,000	$4,000	$4,000	$1,093	$0	$0
80	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	$5,576	$5,576	$5,576	$1,523	$5,576	$5,576	$5,576	$1,523	$0	$0
81	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	$8,684	$8,684	$8,684	$2,373	$8,684	$8,684	$8,684	$2,373	$0	$0
82	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	$2,300	$2,300	$2,300	$628	$2,300	$2,300	$2,300	$628	$0	$0
83	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	$2,759	$2,759	$2,759	$754	$2,759	$2,759	$2,759	$754	$0	$0
84	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	$1,000	$1,000	$1,000	$273	$1,000	$1,000	$1,000	$273	$0	$0
85	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	$30,825	$30,825	$30,825	$8,422	$30,825	$30,825	$30,825	$8,422	$0	$0
86	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	$70,912	$70,912	$70,912	$19,373	$70,912	$70,912	$70,912	$19,373	$0	$0
87	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	$1,345	$1,345	$1,345	$367	$1,345	$1,345	$1,345	$367	$0	$0
88	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	$41,201	$41,201	$41,201	$11,256	$41,201	$41,201	$41,201	$11,256	$0	$0
89	1TXFER00099	SVC8000	OFFICE MECHANICAL EQUIPMENT (	Miscellaneous Equipment	$4,904	$4,904	$4,904	$1,340	$4,904	$4,904	$4,904	$1,340	$0	$0
90	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	$11,299	$11,299	$11,299	$3,087	$11,299	$11,299	$11,299	$3,087	$0	$0
91	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	$3,433	$3,433	$3,433	$938	$3,433	$3,433	$3,433	$938	$0	$0
92	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	$16,993	$16,993	$16,993	$4,643	$16,993	$16,993	$16,993	$4,643	$0	$0
93	90000092476	SVC8000	KITCHEN EQUIPMENT	Miscellaneous Equipment	$38,273	$38,273	$38,273	$10,456	$38,273	$38,273	$38,273	$10,456	$0	$0
94	90000100683	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	$18,867	$18,867	$18,867	$5,154	$16,666	$18,553	$17,609	$4,811	$344	$30
95	90000100683	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	$18,247	$18,247	$18,247	$4,985	$16,118	$17,943	$17,030	$4,653	$332	$29
96	90000104230	SVC8000	GENERAL PLANT > $20,000	Miscellaneous Equipment	$55,182	$55,182	$55,182	$15,076	$45,065	$50,583	$47,824	$13,066	$2,010	$177
97	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	$367,531	$367,531	$367,531	$100,410	$287,899	$324,653	$306,276	$83,675	$16,735	$1,473
98	1TXFER00099	SVC8000	KITCHEN EQUIPMENT	Miscellaneous Equipment	$8,736	$8,736	$8,736	$2,387	$6,261	$7,134	$6,697	$1,830	$557	$49
99	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	$5,947	$5,947	$5,947	$1,625	$4,262	$4,857	$4,559	$1,246	$379	$33
100	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	$14,126	$14,126	$14,126	$3,859	$10,123	$11,536	$10,830	$2,959	$900	$79
101	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	$57,649	$57,649	$57,649	$15,750	$41,315	$47,080	$44,198	$12,075	$3,675	$323
102	1TXFER00099	SVC8000	FORK LIFT TRUCK	Miscellaneous Equipment	$53,489	$53,489	$53,489	$14,613	$37,888	$43,237	$40,563	$11,082	$3,532	$311
103	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	$114,767	$114,767	$114,767	$31,354	$81,293	$92,770	$87,031	$23,777	$7,577	$667
104	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	$11,601	$11,601	$11,601	$3,169	$8,217	$9,377	$8,797	$2,403	$766	$67
105	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	$2,451	$2,451	$2,451	$670	$1,736	$1,981	$1,859	$508	$162	$14
106	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	$21,427	$21,955	$21,691	$5,926	$15,185	$17,381	$16,283	$4,449	$1,477	$130
107	1TXFER00099	SVC8000	OFFICE EQUIPMENT	Miscellaneous Equipment	$1,670	$1,711	$1,691	$462	$1,184	$1,355	$1,269	$347	$115	$10
108	90000117719	SVC8000	GENERAL PLANT $20,000 OR >	Miscellaneous Equipment	$23,374	$24,694	$24,034	$6,566	$15,212	$17,747	$16,480	$4,502	$2,064	$182
109	90000136212	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	$64,131	$67,752	$65,942	$18,015	$38,258	$45,214	$41,736	$11,402	$6,613	$582
110	90000133467	SVC8000	KITCHEN EQUIPMENT	Miscellaneous Equipment	$2,488	$2,625	$2,556	$698	$1,137	$1,434	$1,286	$351	$347	$31
111	90000116440	SVC8000	GENERAL PLANT > $20,000	Miscellaneous Equipment	$298,934	$315,385	$307,159	$83,916	$133,682	$169,330	$151,506	$41,391	$42,524	$3,742
112	90000166608	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	$8,564	$9,035	$8,800	$2,404	$3,830	$4,851	$4,340	$1,186	$1,218	$107
113	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	$26,761	$26,761	$26,761	$7,311	$26,761	$26,761	$26,761	$7,311	$0	$0
114	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	$448	$448	$448	$122	$448	$448	$448	$122	$0	$0
115	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	$4,882	$4,882	$4,882	$1,334	$4,882	$4,882	$4,882	$1,334	$0	$0
116	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	$2,616	$2,616	$2,616	$715	$2,616	$2,616	$2,616	$715	$0	$0
117	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	$648	$648	$648	$177	$648	$648	$648	$177	$0	$0
118	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	$21,634	$21,634	$21,634	$5,910	$21,634	$21,634	$21,634	$5,910	$0	$0
119	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	$184,339	$184,339	$184,339	$50,361	$184,339	$184,339	$184,339	$50,361	$0	$0
120	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	$959	$959	$959	$262	$959	$959	$959	$262	$0	$0
121	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	$365	$365	$365	$100	$365	$365	$365	$100	$0	$0
122	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	$3,329	$3,329	$3,329	$909	$3,329	$3,329	$3,329	$909	$0	$0
123	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	$92,977	$92,977	$92,977	$25,401	$92,977	$92,977	$92,977	$25,401	$0	$0
124	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	$1,434	$1,434	$1,434	$392	$1,434	$1,434	$1,434	$392	$0	$0
125	1TXFER00099	SVC8000	OFFICE MECHANICAL EQUIPMENT (	Office Furniture and Equipment	$885	$885	$885	$242	$885	$885	$885	$242	$0	$0
126	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	$1,727	$1,727	$1,727	$472	$1,727	$1,727	$1,727	$472	$0	$0
127	1TXFER00099	SVC8000	OFFICE MECHANICAL EQUIPMENT (	Office Furniture and Equipment	$8,266	$8,266	$8,266	$2,258	$8,266	$8,266	$8,266	$2,258	$0	$0
128	1TXFER00099	SVC8000	OFFICE MECHANICAL EQUIPMENT (	Office Furniture and Equipment	$1,385	$1,385	$1,385	$378	$1,385	$1,385	$1,385	$378	$0	$0
129	1TXFER00099	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	$7,507	$7,507	$7,507	$2,051	$7,507	$7,507	$7,507	$2,051	$0	$0
130	1TXFER00099	SVC8000	OFFICE MECHANICAL EQUIPMENT (	Office Furniture and Equipment	$808	$808	$808	$221	$808	$808	$808	$221	$0	$0

The Narragansett Electric Company d/b/a National Grid
Service Company Rents
Service Company Capital for Facilities allocated to Operating Companies as Rent Expense
For the Rate Year ended August 31, 2020

09/01/19 08/31/20 8.8000%

Line	Work order	estment N	Project Description	Account Description	Bill Pool	In Service Date	Amortization Period	Inception to Date $	Adjustments	HTY Spend	NECO	09/01/2019 Balance	08/31/2020 Balance	Average Balance	Service Co Return
131	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Office Furniture and Equipment	J139	07/01/06	120	$868	$0	$868	YES	$0	$0	$0	8.80%
132	1TXFER00099	SVC8000	OFFICE MECHANICAL EQUIPMENT (	Office Furniture and Equipment	J139	07/01/06	120	$896	$0	$896	YES	$0	$0	$0	8.80%
133	1TXFER00099	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	J139	07/01/06	120	$733	$0	$733	YES	$0	$0	$0	8.80%
134	1TXFER00099	SVC8000	OFFICE MECHANICAL EQUIPMENT (	Office Furniture and Equipment	J139	02/01/07	120	$1,523	$0	$1,523	YES	$0	$0	$0	8.80%
135	1TXFER00099	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	J139	10/01/07	120	$822	$0	$822	YES	$0	$0	$0	8.80%
136	1TXFER00099	SVC8000	OFFICE MECHANICAL EQUIPMENT (	Office Furniture and Equipment	J139	10/01/07	120	$1,333	$0	$1,333	YES	$0	$0	$0	8.80%
137	1TXFER00099	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	J139	10/01/07	120	$1,278	$0	$1,278	YES	$0	$0	$0	8.80%
138	1TXFER00099	SVC8000	OFFICE MECHANICAL EQUIPMENT (	Office Furniture and Equipment	J063	10/01/07	120	$1,986	$0	$1,986	YES	$0	$0	$0	8.80%
139	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	J139	11/01/07	120	$1,113	$0	$1,113	YES	$0	$0	$0	8.80%
140	1TXFER00099	SVC8000	OFFICE MECHANICAL EQUIPMENT (	Office Furniture and Equipment	J139	11/01/07	120	$3,029	$0	$3,029	YES	$0	$0	$0	8.80%
141	1TXFER00099	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	J139	05/01/08	120	$4,828	$0	$4,828	YES	$0	$0	$0	8.80%
142	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	J139	05/01/08	120	$4,771	$0	$4,771	YES	$0	$0	$0	8.80%
143	1TXFER00099	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	J135	09/01/08	120	$27,414	$0	$27,414	YES	$0	$0	$0	8.80%
144	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	J139	09/01/08	120	$26,343	$0	$26,343	YES	$0	$0	$0	8.80%
145	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	J063	09/01/08	120	$13,923	$0	$13,923	YES	$0	$0	$0	8.80%
146	90000092476	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	J063	09/01/09	120	$1,060,027	$0	$1,060,027	YES	$0	$0	$0	8.80%
147	90000092476	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	J063	09/01/09	120	$10,049,373	$0	$10,049,373	YES	$0	$0	$0	8.80%
148	1TXFER00099	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	J139	01/30/10	120	$10,284	$0	$10,284	YES	$428	$0	$214	8.80%
149	1TXFER00099	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	J139	02/28/10	120	$5,043	$0	$5,043	YES	$252	$0	$126	8.80%
150	90000092476	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	J063	03/01/10	120	$3,700,194	$0	$3,700,194	YES	$185,010	$0	$92,505	8.80%
151	90000092476	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	J063	03/01/10	120	$1,421,224	$0	$1,421,224	YES	$71,061	$0	$35,531	8.80%
152	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	J139	05/01/10	120	$6,178	$0	$6,178	YES	$412	$0	$206	8.80%
153	1TXFER00099	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	J139	05/01/10	120	$2,725	$0	$2,725	YES	$182	$0	$91	8.80%
154	90000096381	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	G012	07/01/10	120	$794,589	$0	$794,589	YES	$66,216	$0	$33,108	8.80%
155	1TXFER00099	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	J139	11/30/10	120	$554	$0	$554	YES	$69	$14	$42	8.80%
156	90000096494	SVC8000	GENERAL PLANT $20,000 OR >	Office Furniture and Equipment	G012	12/01/10	120	$110,181	$0	$110,181	YES	$13,773	$2,755	$8,264	8.80%
157	90000099322	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	G012	12/01/10	120	$1,510,991	$0	$1,510,991	YES	$188,874	$37,775	$113,324	8.80%
158	90000099323	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	G012	12/01/10	120	$872,089	$0	$872,089	YES	$109,011	$21,802	$65,407	8.80%
159	1TXFER00099	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	J139	04/30/11	120	$1,273	$0	$1,273	YES	$212	$85	$148	8.80%
160	90000104063	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	G012	07/01/11	120	$1,876,588	$0	$1,876,588	YES	$344,041	$156,382	$250,212	8.80%
161	90000098663	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	G012	09/01/11	120	$692,618	$0	$692,618	YES	$138,524	$69,262	$103,893	8.80%
162	90000098710	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	G012	09/01/11	120	$1,231,084	$0	$1,231,084	YES	$246,217	$123,108	$184,663	8.80%
163	90000105262	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	G012	09/01/11	120	$3,334,420	$0	$3,334,420	YES	$666,884	$333,442	$500,163	8.80%
164	90000104123	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	G012	10/01/11	120	$6,680	$0	$6,680	YES	$1,392	$724	$1,058	8.80%
165	90000104180	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	G012	10/01/11	120	$4,659	$0	$4,659	YES	$971	$505	$738	8.80%
166	1TXFER00099	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	J139	10/30/11	120	$1,446	$0	$1,446	YES	$313	$169	$241	8.80%
167	1TXFER00099	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	J139	10/30/11	120	$83,833	$0	$83,833	YES	$18,164	$9,780	$13,972	8.80%
168	1TXFER00099	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	J139	11/30/11	120	$1,959	$0	$1,959	YES	$441	$245	$343	8.80%
169	90000096390	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	G012	12/01/11	120	$1,676,102	$0	$1,676,102	YES	$377,123	$209,513	$293,318	8.80%
170	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	J139	01/01/12	120	$14,177	$0	$14,177	YES	$3,308	$1,890	$2,599	8.80%
171	90000095332	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	G012	02/01/12	120	$517,010	$0	$517,010	YES	$124,944	$73,243	$99,094	8.80%
172	90000098376	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	G012	03/01/12	120	$51,126	$0	$51,126	YES	$12,782	$7,669	$10,225	8.80%
173	90000103784	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	G012	03/01/12	120	$828,258	$0	$828,258	YES	$207,064	$124,239	$165,652	8.80%
174	90000107088	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	G012	03/01/12	120	$1,093,094	$0	$1,093,094	YES	$273,273	$163,964	$218,619	8.80%
175	90000098786	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	G012	04/01/12	120	$24,681	$0	$24,681	YES	$6,376	$3,908	$5,142	8.80%
176	90000098934	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	G012	04/01/12	120	$10,620	$0	$10,620	YES	$2,744	$1,682	$2,213	8.80%
177	90000098934	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	G012	04/01/12	120	$10,620	$0	$10,620	YES	$2,744	$1,682	$2,213	8.80%
178	90000104088	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	G012	06/01/12	120	$264,686	$0	$264,686	YES	$72,789	$46,320	$59,554	8.80%
179	1TXFER00099	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	J139	07/01/12	120	$23,963	$0	$23,963	YES	$6,790	$4,393	$5,591	8.80%
180	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	J139	07/01/12	120	$30,388	$0	$30,388	YES	$8,610	$5,571	$7,090	8.80%
181	1TXFER00099	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	J139	07/01/12	120	$144,374	$0	$144,374	YES	$40,906	$26,469	$33,687	8.80%
182	1TXFER00099	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	J139	07/16/12	120	$15,451	$0	$15,451	YES	$4,378	$2,833	$3,605	8.80%
183	1TXFER00099	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	J139	08/01/12	120	$9,497	$0	$9,497	YES	$2,770	$1,820	$2,295	8.80%
184	1TXFER00099	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	J139	08/01/12	120	$6,380	$0	$6,380	YES	$1,861	$1,223	$1,542	8.80%
185	1TXFER00099	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	J139	08/01/12	120	$967	$0	$967	YES	$282	$185	$234	8.80%
186	1TXFER00099	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	J139	08/01/12	120	$79,317	$0	$79,317	YES	$23,134	$15,202	$19,168	8.80%
187	90000104110	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	G012	09/01/12	120	$145,066	$0	$145,066	YES	$43,520	$29,013	$36,266	8.80%
188	1TXFER00099	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	J139	10/01/12	120	$7,754	$0	$7,754	YES	$2,391	$1,615	$2,003	8.80%
189	90000106246	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	G012	10/01/12	120	$146,505	$0	$146,505	YES	$45,172	$30,522	$37,847	8.80%
190	90000097849	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	G012	11/01/12	120	$63,793	$0	$63,793	YES	$20,201	$13,822	$17,011	8.80%
191	90000124286	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	J139	06/01/13	120	$2,181	$0	$2,181	YES	$818	$600	$709	8.80%
192	90000124286	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	J139	06/01/13	120	$31,222	$0	$31,222	YES	$11,708	$8,586	$10,147	8.80%
193	90000125044	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	J139	07/01/13	120	$5,336	$0	$5,336	YES	$2,045	$1,512	$1,779	8.80%
194	90000124284	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	J139	10/01/13	120	$162,133	$0	$162,133	YES	$66,204	$49,991	$58,098	8.80%
195	90000129327	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	J139	10/01/13	120	$33,751	$0	$33,751	YES	$13,782	$10,407	$12,094	8.80%

The Narragansett Electric Company d/b/a National Grid
Service Company Rents
Service Company Capital for Facilities allocated to Operating Companies as Rent Expense
For the Rate Year ended August 31, 2020

										Gas	
Line	Work order	estment N	Project Description	Account Description	Year Return	Return on Accum Taxes	Total Return	Year Amortization	Test Year NECO G Allocation	Test Year NECO G Rent-Return	Test Year NECO G Rent - Depn
131	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Office Fumiture and Equipment	$0	$0	$0	$0	0.0000%	$0	$0
132	1TXFER00099	SVC8000	OFFICE MECHANICAL EQUIPMENT (	Office Fumiture and Equipment	$0	$0	$0	$0	0.0000%	$0	$0
133	1TXFER00099	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Fumiture and Equipment	$0	$0	$0	$0	0.0000%	$0	$0
134	1TXFER00099	SVC8000	OFFICE MECHANICAL EQUIPMENT (	Office Fumiture and Equipment	$0	$0	$0	$0	0.0000%	$0	$0
135	1TXFER00099	SVC8000	OFFICE EQUIPMENT	Office Fumiture and Equipment	$0	$0	$0	$0	0.0000%	$0	$0
136	1TXFER00099	SVC8000	OFFICE MECHANICAL EQUIPMENT (	Office Fumiture and Equipment	$0	$0	$0	$0	0.0000%	$0	$0
137	1TXFER00099	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Fumiture and Equipment	$0	$0	$0	$0	0.0000%	$0	$0
138	1TXFER00099	SVC8000	OFFICE MECHANICAL EQUIPMENT (	Office Fumiture and Equipment	$0	$0	$0	$0	0.0000%	$0	$0
139	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Fumiture and Equipment	$0	$0	$0	$0	0.0000%	$0	$0
140	1TXFER00099	SVC8000	OFFICE MECHANICAL EQUIPMENT (	Office Fumiture and Equipment	$0	$0	$0	$0	0.0000%	$0	$0
141	1TXFER00099	SVC8000	OFFICE EQUIPMENT	Office Fumiture and Equipment	$0	$0	$0	$0	0.0000%	$0	$0
142	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Fumiture and Equipment	$0	$0	$0	$0	0.0000%	$0	$0
143	1TXFER00099	SVC8000	OFFICE EQUIPMENT	Office Fumiture and Equipment	$0	$0	$0	$0	0.0000%	$0	$0
144	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Fumiture and Equipment	$0	$0	$0	$0	0.0000%	$0	$0
145	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Fumiture and Equipment	$0	$0	$0	$0	0.0000%	$0	$0
146	90000092476	SVC8000	OFFICE EQUIPMENT	Office Fumiture and Equipment	$0	$0	$0	$0	0.0000%	$0	$0
147	90000092476	SVC8000	OFFICE FURNITURE	Office Fumiture and Equipment	$0	$0	$0	$0	0.0000%	$0	$0
148	1TXFER00099	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Fumiture and Equipment	$19	($5)	$14	$428	1.5316%	$0	$7
149	1TXFER00099	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Fumiture and Equipment	$11	($3)	$8	$252	1.5316%	$0	$4
150	90000092476	SVC8000	OFFICE EQUIPMENT	Office Fumiture and Equipment	$8,140	($2,224)	$5,916	$185,010	4.0899%	$242	$7,567
151	90000092476	SVC8000	OFFICE FURNITURE	Office Fumiture and Equipment	$3,127	($854)	$2,272	$71,061	4.0899%	$93	$2,906
152	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Fumiture and Equipment	$18	($5)	$13	$412	1.5316%	$0	$6
153	1TXFER00099	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Fumiture and Equipment	$8	($2)	$6	$182	1.5316%	$0	$3
154	90000096381	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Fumiture and Equipment	$2,913	($796)	$2,118	$66,216	2.8497%	$60	$1,887
155	1TXFER00099	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Fumiture and Equipment	$4	($1)	$3	$55	1.5316%	$0	$1
156	90000096494	SVC8000	GENERAL PLANT $20,000 OR >	Office Fumiture and Equipment	$727	($199)	$529	$11,018	2.8497%	$15	$314
157	90000099322	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Fumiture and Equipment	$9,973	($2,724)	$7,248	$151,099	2.8497%	$207	$4,306
158	90000099323	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Fumiture and Equipment	$5,756	($1,572)	$4,183	$87,209	2.8497%	$119	$2,485
159	1TXFER00099	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Fumiture and Equipment	$13	($4)	$9	$127	1.5316%	$0	$2
160	90000104063	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Fumiture and Equipment	$22,019	($6,015)	$16,003	$187,659	2.8497%	$456	$5,348
161	90000098663	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Fumiture and Equipment	$9,143	($2,498)	$6,645	$69,262	2.8497%	$189	$1,974
162	90000098710	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Fumiture and Equipment	$16,250	($4,440)	$11,811	$123,108	2.8497%	$337	$3,508
163	90000105262	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Fumiture and Equipment	$44,014	($12,025)	$31,990	$333,442	2.8497%	$912	$9,502
164	90000104123	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Fumiture and Equipment	$93	($25)	$68	$668	2.8497%	$2	$19
165	90000104180	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Fumiture and Equipment	$65	($18)	$47	$466	2.8497%	$1	$13
166	1TXFER00099	SVC8000	OFFICE EQUIPMENT	Office Fumiture and Equipment	$21	($6)	$15	$145	1.5316%	$0	$2
167	1TXFER00099	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Fumiture and Equipment	$1,230	($336)	$894	$8,383	1.5316%	$14	$128
168	1TXFER00099	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Fumiture and Equipment	$30	($8)	$22	$196	1.5316%	$0	$3
169	90000096390	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Fumiture and Equipment	$25,812	($7,052)	$18,760	$167,610	2.8497%	$535	$4,776
170	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Fumiture and Equipment	$229	($62)	$166	$1,418	1.5316%	$3	$22
171	90000095332	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Fumiture and Equipment	$8,720	($2,382)	$6,338	$51,701	2.8497%	$181	$1,473
172	90000098376	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Fumiture and Equipment	$900	($246)	$654	$5,113	2.8497%	$19	$146
173	90000103784	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Fumiture and Equipment	$14,577	($3,983)	$10,595	$82,826	2.8497%	$302	$2,360
174	90000107088	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Fumiture and Equipment	$19,238	($5,256)	$13,983	$109,309	2.8497%	$398	$3,115
175	90000098786	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Fumiture and Equipment	$452	($124)	$329	$2,468	2.8497%	$9	$70
176	90000098934	SVC8000	OFFICE FURNITURE	Office Fumiture and Equipment	$195	($53)	$142	$1,062	2.8497%	$4	$30
177	90000098934	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Fumiture and Equipment	$195	($53)	$142	$1,062	2.8497%	$4	$30
178	90000104088	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Fumiture and Equipment	$5,241	($1,432)	$3,809	$26,469	2.8497%	$109	$754
179	1TXFER00099	SVC8000	OFFICE EQUIPMENT	Office Fumiture and Equipment	$492	($134)	$358	$2,396	1.5316%	$5	$37
180	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Fumiture and Equipment	$624	($170)	$453	$3,039	1.5316%	$7	$47
181	1TXFER00099	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Fumiture and Equipment	$2,964	($810)	$2,155	$14,437	1.5316%	$33	$221
182	1TXFER00099	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Fumiture and Equipment	$317	($87)	$231	$1,545	1.5316%	$4	$24
183	1TXFER00099	SVC8000	OFFICE EQUIPMENT	Office Fumiture and Equipment	$202	($55)	$147	$950	1.5316%	$2	$15
184	1TXFER00099	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Fumiture and Equipment	$136	($37)	$99	$638	1.5316%	$2	$10
185	1TXFER00099	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Fumiture and Equipment	$21	($6)	$15	$97	1.5316%	$0	$1
186	1TXFER00099	SVC8000	OFFICE EQUIPMENT	Office Fumiture and Equipment	$1,687	($461)	$1,226	$7,932	1.5316%	$19	$121
187	90000104110	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Fumiture and Equipment	$3,191	($830)	$2,361	$14,507	2.8497%	$67	$413
188	1TXFER00099	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Fumiture and Equipment	$176	($46)	$130	$775	1.5316%	$2	$12
189	90000106246	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Fumiture and Equipment	$3,331	($868)	$2,463	$14,651	2.8497%	$70	$417
190	90000097849	SVC8000	OFFICE FURNITURE	Office Fumiture and Equipment	$1,497	($391)	$1,106	$6,379	2.8497%	$32	$182
191	90000124286	SVC8000	OFFICE EQUIPMENT	Office Fumiture and Equipment	$62	($16)	$46	$218	1.5316%	$1	$3
192	90000124286	SVC8000	OFFICE FURNITURE	Office Fumiture and Equipment	$893	($234)	$659	$3,122	1.5316%	$10	$48
193	90000125044	SVC8000	OFFICE EQUIPMENT	Office Fumiture and Equipment	$157	($41)	$115	$534	1.5316%	$2	$8
194	90000124284	SVC8000	OFFICE FURNITURE	Office Fumiture and Equipment	$5,113	($1,194)	$3,919	$16,213	1.5316%	$60	$248
195	90000129327	SVC8000	OFFICE EQUIPMENT	Office Fumiture and Equipment	$1,064	($249)	$816	$3,375	1.5316%	$12	$52

The Narragansett Electric Company d/b/a National Grid
Service Company Rents
Service Company Capital for Facilities allocated to Operating Companies as Rent Expense
For the Rate Year ended August 31, 2020

Distribution

Line	Work order	estment N	Project Description	Account Description	Test Year Distribution Allocation	Test Year Rent Return	Test Year Rent Depreciation	Less IFA Salary & Wage Allocator	Total	Amortization Period	Bonus Rate	Bonus Depreciation
131	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Office Furniture and Equipment	0.0000%	$0	$0	$0	$0	84	46.14%	$401
132	1TXFER00099	SVC8000	OFFICE MECHANICAL EQUIPMENT (	Office Furniture and Equipment	0.0000%	$0	$0	$0	$0	84	46.14%	$413
133	1TXFER00099	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	0.0000%	$0	$0	$0	$0	84	46.14%	$338
134	1TXFER00099	SVC8000	OFFICE MECHANICAL EQUIPMENT (	Office Furniture and Equipment	0.0000%	$0	$0	$0	$0	84	46.14%	$703
135	1TXFER00099	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	0.0000%	$0	$0	$0	$0	84	46.14%	$379
136	1TXFER00099	SVC8000	OFFICE MECHANICAL EQUIPMENT (	Office Furniture and Equipment	0.0000%	$0	$0	$0	$0	84	46.14%	$615
137	1TXFER00099	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	0.0000%	$0	$0	$0	$0	84	46.14%	$589
138	1TXFER00099	SVC8000	OFFICE MECHANICAL EQUIPMENT (	Office Furniture and Equipment	0.0000%	$0	$0	$0	$0	84	46.14%	$916
139	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	0.0000%	$0	$0	$0	$0	84	46.14%	$514
140	1TXFER00099	SVC8000	OFFICE MECHANICAL EQUIPMENT (	Office Furniture and Equipment	0.0000%	$0	$0	$0	$0	84	46.14%	$1,397
141	1TXFER00099	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	0.0000%	$0	$0	$0	$0	84	46.14%	$2,227
142	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	0.0000%	$0	$0	$0	$0	84	46.14%	$2,201
143	1TXFER00099	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	0.0000%	$0	$0	$0	$0	84	46.14%	$12,649
144	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	0.0000%	$0	$0	$0	$0	84	46.14%	$12,154
145	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	0.0000%	$0	$0	$0	$0	84	46.14%	$6,424
146	90000092476	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	0.0000%	$0	$0	$0	$0	84	46.14%	$489,089
147	90000092476	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	0.0000%	$0	$0	$0	$0	84	46.14%	$4,636,707
148	1TXFER00099	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	3.7985%	$1	$16	$2	$15	84	46.14%	$4,745
149	1TXFER00099	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	3.7985%	$0	$10	$1	$9	84	46.14%	$2,327
150	90000092476	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	9.6901%	$573	$17,928	$2,527	$15,974	84	46.14%	$1,707,242
151	90000092476	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	9.6901%	$220	$6,886	$971	$6,135	84	46.14%	$655,742
152	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	3.7985%	$1	$16	$2	$14	84	46.14%	$2,850
153	1TXFER00099	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	3.7985%	$0	$7	$1	$6	84	46.14%	$1,257
154	90000096381	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	8.3686%	$177	$5,249	$741	$4,685	84	46.14%	$366,617
155	1TXFER00099	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	3.7985%	$0	$2	$0	$2	84	46.14%	$256
156	90000096494	SVC8000	GENERAL PLANT $20,000 OR >	Office Furniture and Equipment	8.3686%	$44	$873	$125	$792	84	46.14%	$50,837
157	90000099322	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	8.3686%	$607	$11,978	$1,719	$10,865	84	46.14%	$697,160
158	90000099323	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	8.3686%	$350	$6,913	$992	$6,271	84	46.14%	$402,375
159	1TXFER00099	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	3.7985%	$0	$5	$1	$4	84	46.14%	$587
160	90000104063	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	8.3686%	$1,339	$14,876	$2,215	$14,000	84	46.14%	$865,844
161	90000098663	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	8.3686%	$556	$5,490	$826	$5,221	84	46.14%	$319,569
162	90000098710	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	8.3686%	$988	$9,759	$1,468	$9,279	84	46.14%	$568,013
163	90000105262	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	8.3686%	$2,677	$26,432	$3,976	$25,133	84	46.14%	$1,538,477
164	90000104123	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	8.3686%	$6	$53	$8	$51	84	46.14%	$3,082
165	90000104180	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	8.3686%	$4	$37	$6	$35	84	46.14%	$2,149
166	1TXFER00099	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	3.7985%	$1	$5	$1	$5	84	46.14%	$667
167	1TXFER00099	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	3.7985%	$34	$318	$48	$304	84	46.14%	$38,680
168	1TXFER00099	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	3.7985%	$1	$7	$1	$7	84	46.14%	$904
169	90000096390	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	8.3686%	$1,570	$13,287	$2,029	$12,827	84	46.14%	$773,341
170	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	3.7985%	$6	$54	$8	$52	84	46.14%	$6,541
171	90000095332	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	8.3686%	$530	$4,098	$632	$3,997	84	46.14%	$238,545
172	90000098376	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	8.3686%	$55	$405	$63	$397	84	46.14%	$23,589
173	90000103784	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	8.3686%	$887	$6,566	$1,018	$6,434	84	46.14%	$382,152
174	90000107088	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	8.3686%	$1,170	$8,665	$1,343	$8,492	84	46.14%	$504,345
175	90000098786	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	8.3686%	$28	$196	$30	$193	84	46.14%	$11,388
176	90000098934	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	8.3686%	$12	$84	$13	$83	84	46.14%	$4,900
177	90000098934	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	8.3686%	$12	$84	$13	$83	84	46.14%	$4,900
178	90000104088	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	8.3686%	$319	$2,098	$330	$2,087	84	46.14%	$122,124
179	1TXFER00099	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	3.7985%	$14	$91	$14	$90	84	46.14%	$11,056
180	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	3.7985%	$17	$115	$18	$115	84	46.14%	$14,021
181	1TXFER00099	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	3.7985%	$82	$548	$86	$544	84	46.14%	$66,613
182	1TXFER00099	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	3.7985%	$9	$59	$9	$58	84	46.14%	$7,129
183	1TXFER00099	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	3.7985%	$6	$36	$6	$36	84	46.14%	$4,382
184	1TXFER00099	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	3.7985%	$4	$24	$4	$24	84	46.14%	$2,944
185	1TXFER00099	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	3.7985%	$1	$4	$1	$4	84	46.14%	$446
186	1TXFER00099	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	3.7985%	$47	$301	$48	$300	84	46.14%	$36,596
187	90000104110	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	8.3686%	$198	$1,150	$184	$1,163	84	46.14%	$66,932
188	1TXFER00099	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	3.7985%	$5	$29	$5	$30	84	46.14%	$3,578
189	90000106246	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	8.3686%	$206	$1,161	$187	$1,181	84	46.14%	$67,596
190	90000097849	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	8.3686%	$93	$506	$82	$517	84	46.14%	$29,433
191	90000124286	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	3.7985%	$2	$8	$1	$9	84	41.71%	$910
192	90000124286	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	3.7985%	$25	$119	$20	$124	84	41.71%	$13,021
193	90000125044	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	3.7985%	$4	$20	$3	$21	84	41.71%	$2,225
194	90000124284	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	3.7985%	$149	$616	$104	$660	84	41.71%	$67,619
195	90000129327	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	3.7985%	$31	$128	$22	$137	84	41.71%	$14,076

The Narragansett Electric Company d/b/a National Grid
Service Company Rents
Service Company Capital for Facilities allocated to Operating Companies as Rent Expense
For the Rate Year ended August 31, 2020

					09/01/19	08/31/20		27.32%	09/01/19	08/31/20		27.32%		8.80%
Line	Work order	estment N	Project Description	Account Description	09/01/2019 Balance	08/31/2020 Balance	Average Balance	Cash Tax	09/01/2019 Balance	08/31/2020 Balance	Average Balance	Book Tax	Cash to Book Tax Difference	Return on Accum Taxes
131	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Office Furniture and Equipment	$868	$868	$868	$237	$868	$868	$868	$237	$0	$0
132	1TXFER00099	SVC8000	OFFICE MECHANICAL EQUIPMENT (	Office Furniture and Equipment	$896	$896	$896	$245	$896	$896	$896	$245	$0	$0
133	1TXFER00099	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	$733	$733	$733	$200	$733	$733	$733	$200	$0	$0
134	1TXFER00099	SVC8000	OFFICE MECHANICAL EQUIPMENT (	Office Furniture and Equipment	$1,523	$1,523	$1,523	$416	$1,523	$1,523	$1,523	$416	$0	$0
135	1TXFER00099	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	$822	$822	$822	$225	$822	$822	$822	$225	$0	$0
136	1TXFER00099	SVC8000	OFFICE MECHANICAL EQUIPMENT (	Office Furniture and Equipment	$1,333	$1,333	$1,333	$364	$1,333	$1,333	$1,333	$364	$0	$0
137	1TXFER00099	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	$1,278	$1,278	$1,278	$349	$1,278	$1,278	$1,278	$349	$0	$0
138	1TXFER00099	SVC8000	OFFICE MECHANICAL EQUIPMENT (	Office Furniture and Equipment	$1,986	$1,986	$1,986	$543	$1,986	$1,986	$1,986	$543	$0	$0
139	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	$1,113	$1,113	$1,113	$304	$1,113	$1,113	$1,113	$304	$0	$0
140	1TXFER00099	SVC8000	OFFICE MECHANICAL EQUIPMENT (	Office Furniture and Equipment	$3,029	$3,029	$3,029	$827	$3,029	$3,029	$3,029	$827	$0	$0
141	1TXFER00099	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	$4,828	$4,828	$4,828	$1,319	$4,828	$4,828	$4,828	$1,319	$0	$0
142	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	$4,771	$4,771	$4,771	$1,303	$4,771	$4,771	$4,771	$1,303	$0	$0
143	1TXFER00099	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	$27,414	$27,414	$27,414	$7,490	$27,414	$27,414	$27,414	$7,490	$0	$0
144	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	$26,343	$26,343	$26,343	$7,197	$26,343	$26,343	$26,343	$7,197	$0	$0
145	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	$13,923	$13,923	$13,923	$3,804	$13,923	$13,923	$13,923	$3,804	$0	$0
146	90000092476	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	$1,060,027	$1,060,027	$1,060,027	$289,599	$1,060,027	$1,060,027	$1,060,027	$289,599	$0	$0
147	90000092476	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	$10,049,373	$10,049,373	$10,049,373	$2,745,489	$10,049,373	$10,049,373	$10,049,373	$2,745,489	$0	$0
148	1TXFER00099	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	$10,284	$10,284	$10,284	$2,809	$9,855	$10,284	$10,069	$2,751	$59	$5
149	1TXFER00099	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	$5,043	$5,043	$5,043	$1,378	$4,791	$5,043	$4,917	$1,343	$34	$3
150	90000092476	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	$3,700,194	$3,700,194	$3,700,194	$1,010,893	$3,515,184	$3,700,194	$3,607,689	$985,621	$25,272	$2,224
151	90000092476	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	$1,421,224	$1,421,224	$1,421,224	$388,278	$1,350,163	$1,421,224	$1,385,694	$378,571	$9,707	$854
152	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	$6,178	$6,178	$6,178	$1,688	$5,766	$6,178	$5,972	$1,631	$56	$5
153	1TXFER00099	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	$2,725	$2,725	$2,725	$744	$2,543	$2,725	$2,634	$720	$25	$2
154	90000096381	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	$794,589	$794,589	$794,589	$217,082	$728,373	$794,589	$761,481	$208,037	$9,045	$796
155	1TXFER00099	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	$554	$554	$554	$151	$485	$540	$513	$140	$11	$1
156	90000096494	SVC8000	GENERAL PLANT $20,000 OR >	Office Furniture and Equipment	$110,181	$110,181	$110,181	$30,102	$96,409	$107,427	$101,918	$27,844	$2,258	$199
157	90000099322	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	$1,510,991	$1,510,991	$1,510,991	$412,803	$1,322,117	$1,473,217	$1,397,667	$381,843	$30,960	$2,724
158	90000099323	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	$872,089	$872,089	$872,089	$238,255	$763,078	$850,287	$806,682	$220,386	$17,869	$1,572
159	1TXFER00099	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	$1,273	$1,273	$1,273	$348	$1,061	$1,188	$1,124	$307	$41	$4
160	90000104063	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	$1,876,588	$1,876,588	$1,876,588	$512,684	$1,532,547	$1,720,205	$1,626,376	$444,326	$68,358	$6,015
161	90000098663	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	$692,618	$692,618	$692,618	$189,223	$554,094	$623,356	$588,725	$160,840	$28,383	$2,498
162	90000098710	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	$1,231,084	$1,231,084	$1,231,084	$336,332	$984,867	$1,107,976	$1,046,421	$285,882	$50,450	$4,440
163	90000105262	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	$3,334,420	$3,334,420	$3,334,420	$910,963	$2,667,536	$3,000,978	$2,834,257	$774,319	$136,645	$12,025
164	90000104123	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	$6,680	$6,680	$6,680	$1,825	$5,288	$5,956	$5,622	$1,536	$289	$25
165	90000104180	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	$4,659	$4,659	$4,659	$1,273	$3,688	$4,154	$3,921	$1,071	$202	$18
166	1TXFER00099	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	$1,446	$1,446	$1,446	$395	$1,133	$1,277	$1,205	$329	$66	$6
167	1TXFER00099	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	$83,833	$83,833	$83,833	$22,903	$65,669	$74,052	$69,861	$19,086	$3,817	$336
168	1TXFER00099	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	$1,959	$1,959	$1,959	$535	$1,518	$1,714	$1,616	$441	$94	$8
169	90000096390	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	$1,676,102	$1,676,102	$1,676,102	$457,911	$1,298,979	$1,466,589	$1,382,784	$377,777	$80,134	$7,052
170	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	$14,177	$14,177	$14,177	$3,873	$10,869	$12,287	$11,578	$3,163	$710	$62
171	90000095332	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	$517,010	$517,010	$517,010	$141,247	$392,066	$443,767	$417,916	$114,175	$27,072	$2,382
172	90000098376	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	$51,126	$51,126	$51,126	$13,968	$38,345	$43,457	$40,901	$11,174	$2,794	$246
173	90000103784	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	$828,258	$828,258	$828,258	$226,280	$621,193	$704,019	$662,606	$181,024	$45,256	$3,983
174	90000107088	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	$1,093,094	$1,093,094	$1,093,094	$298,633	$819,820	$929,129	$874,475	$238,907	$59,727	$5,256
175	90000098786	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	$24,681	$24,681	$24,681	$6,743	$18,305	$20,773	$19,539	$5,338	$1,405	$124
176	90000098934	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	$10,620	$10,620	$10,620	$2,901	$7,877	$8,939	$8,408	$2,297	$604	$53
177	90000098934	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	$10,620	$10,620	$10,620	$2,901	$7,877	$8,939	$8,408	$2,297	$604	$53
178	90000104088	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	$264,686	$264,686	$264,686	$72,312	$191,897	$218,366	$205,132	$56,042	$16,270	$1,432
179	1TXFER00099	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	$23,963	$23,963	$23,963	$6,547	$17,173	$19,570	$18,372	$5,019	$1,528	$134
180	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	$30,388	$30,388	$30,388	$8,302	$21,778	$24,817	$23,297	$6,365	$1,937	$170
181	1TXFER00099	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	$144,374	$144,374	$144,374	$39,443	$103,468	$117,906	$110,687	$30,240	$9,203	$810
182	1TXFER00099	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	$15,451	$15,451	$15,451	$4,221	$11,073	$12,618	$11,846	$3,236	$985	$87
183	1TXFER00099	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	$9,497	$9,497	$9,497	$2,595	$6,727	$7,677	$7,202	$1,968	$627	$55
184	1TXFER00099	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	$6,380	$6,380	$6,380	$1,743	$4,519	$5,157	$4,838	$1,322	$421	$37
185	1TXFER00099	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	$967	$967	$967	$264	$685	$781	$733	$200	$64	$6
186	1TXFER00099	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	$79,317	$79,317	$79,317	$21,669	$56,183	$64,115	$60,149	$16,433	$5,237	$461
187	90000104110	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	$141,581	$145,066	$143,324	$39,156	$101,546	$116,053	$108,799	$29,724	$9,432	$830
188	1TXFER00099	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	$7,568	$7,754	$7,661	$2,093	$5,363	$6,139	$5,751	$1,571	$522	$46
189	90000106246	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	$142,986	$146,505	$144,746	$39,544	$101,333	$115,983	$108,658	$29,685	$9,859	$868
190	90000097849	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	$62,260	$63,793	$63,026	$17,219	$43,592	$49,971	$46,781	$12,781	$4,438	$391
191	90000124286	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	$2,124	$2,181	$2,153	$588	$1,363	$1,581	$1,472	$402	$186	$16
192	90000124286	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	$30,410	$31,222	$30,816	$8,419	$19,514	$22,636	$21,075	$5,758	$2,661	$234
193	90000125044	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	$5,197	$5,336	$5,266	$1,439	$3,290	$3,824	$3,557	$972	$467	$41
194	90000124284	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	$149,478	$157,918	$153,698	$41,990	$95,929	$112,142	$104,036	$28,423	$13,568	$1,194
195	90000129327	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	$31,117	$32,874	$31,995	$8,741	$19,969	$23,345	$21,657	$5,917	$2,824	$249

The Narragansett Electric Company d/b/a National Grid
Service Company Rents
Service Company Capital for Facilities allocated to Operating Companies as Rent Expense
For the Rate Year ended August 31, 2020

09/01/19 08/31/20 8.8000%

Line	Work order	estment N	Project Description	Account Description	Bill Pool	In Service Date	Amortization Period	Inception to Date $	Adjustments	HTY Spend	NECO	09/01/2019 Balance	08/31/2020 Balance	Average Balance	Service Co Return
196	90000130956	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	J139	10/01/13	120	$32,844	$0	$32,844	YES	$13,411	$10,127	$11,769	8.80%
197	90000131807	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	J139	10/01/13	120	$81,731	$0	$81,731	YES	$33,374	$25,201	$29,287	8.80%
198	90000131767	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	J063	11/01/13	120	$11,355	$0	$11,355	YES	$4,731	$3,596	$4,163	8.80%
199	90000133949	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	J063	11/01/13	120	$6,396	$0	$6,396	YES	$2,665	$2,025	$2,345	8.80%
200	90000124274	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	J139	02/01/14	120	$2,444	$0	$2,444	YES	$1,080	$835	$957	8.80%
201	90000124274	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	J139	02/01/14	120	$54,909	$0	$54,909	YES	$24,252	$18,761	$21,506	8.80%
202	90000103771	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	G012	04/01/14	120	$241,230	$0	$241,230	YES	$110,564	$86,441	$98,502	8.80%
203	90000140593	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	J139	07/01/14	120	$45,242	$0	$45,242	YES	$21,867	$17,343	$19,605	8.80%
204	90000111026	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	G012	08/01/14	120	$86,459	$0	$86,459	YES	$42,509	$33,863	$38,186	8.80%
205	90000128241	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	J139	08/01/14	120	$706,421	$0	$706,421	YES	$347,324	$276,682	$312,003	8.80%
206	90000140143	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	G012	08/01/14	120	$274,180	$0	$274,180	YES	$134,805	$107,387	$121,096	8.80%
207	90000099327	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	G012	10/01/14	120	$45,050	$0	$45,050	YES	$22,901	$18,396	$20,648	8.80%
208	90000111311	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	G012	10/01/14	120	$44,636	$0	$44,636	YES	$22,690	$18,226	$20,458	8.80%
209	90000143624	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	J063	11/01/14	120	$27,341	$0	$27,341	YES	$14,126	$11,392	$12,759	8.80%
210	90000146687	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	J139	12/01/14	120	$18,483	$0	$18,483	YES	$9,704	$7,855	$8,779	8.80%
211	90000114690	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	G012	03/01/15	120	$1,483,732	$0	$1,483,732	YES	$816,053	$667,679	$741,866	8.80%
212	90000130716	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	J139	03/01/15	120	$225,882	$0	$225,882	YES	$124,235	$101,647	$112,941	8.80%
213	90000133046	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	J063	03/01/15	120	$1,385,615	$0	$1,385,615	YES	$762,088	$623,527	$692,807	8.80%
214	90000141980	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	J139	07/01/15	120	$102,993	$0	$102,993	YES	$60,079	$49,780	$54,930	8.80%
215	90000146788	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	G012	08/01/15	120	$148,052	$0	$148,052	YES	$87,597	$72,792	$80,195	8.80%
216	90000133467	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	J139	11/01/15	120	$499,067	$0	$499,067	YES	$307,758	$257,851	$282,805	8.80%
217	90000150219	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	G012	11/01/15	120	$135,118	$0	$135,118	YES	$83,323	$69,811	$76,567	8.80%
218	90000141768	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	J063	08/01/16	120	$1,674,075	$0	$1,674,075	YES	$1,157,902	$990,494	$1,074,198	8.80%
219	90000182190	SVC8000	Non-unitized	Office Furniture and Equipment	G012	05/01/17	120	$3,936,746	$0	$3,936,746	YES	$3,018,172	$2,624,497	$2,821,335	8.80%
220	1TXFER00099	SVC8000	BINS BUNKERS SHELVING	Stores Equipment	J063	10/01/07	120	$5,435	$0	$5,435	YES	$0	$0	$0	8.80%
221	1TXFER00099	SVC8000	BINS BUNKERS SHELVING	Stores Equipment	J063	07/01/12	120	$6,600	$0	$6,600	YES	$1,870	$1,210	$1,540	8.80%
222	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/23	120	$311	$0	$311	NO	$0	$0	$0	8.80%
223	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS	Structures and Improvements	J114	07/01/27	120	$528	$0	$528	NO	$0	$0	$0	8.80%
224	1TXFER00099	SVC8000	YARD LIGHTING	Structures and Improvements	J139	07/01/27	120	$97	$0	$97	YES	$0	$0	$0	8.80%
225	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/28	120	$1,567	$0	$1,567	NO	$0	$0	$0	8.80%
226	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/29	120	$106,846	$0	$106,846	NO	$0	$0	$0	8.80%
227	1TXFER00099	SVC8000	FENCE	Structures and Improvements	J139	07/01/29	120	$522	$0	$522	YES	$0	$0	$0	8.80%
228	1TXFER00099	SVC8000	FENCE	Structures and Improvements	J114	07/01/30	120	$87	$0	$87	NO	$0	$0	$0	8.80%
229	1TXFER00099	SVC8000	YARD LIGHTING	Structures and Improvements	J139	07/01/31	120	$24	$0	$24	YES	$0	$0	$0	8.80%
230	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/32	120	$2,788	$0	$2,788	NO	$0	$0	$0	8.80%
231	1TXFER00099	SVC8000	COMMUNICATION SYSTEM INTRA-S	Structures and Improvements	J114	07/01/32	120	$312	$0	$312	NO	$0	$0	$0	8.80%
232	1TXFER00099	SVC8000	FENCE	Structures and Improvements	J114	07/01/35	120	$2,615	$0	$2,615	NO	$0	$0	$0	8.80%
233	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/36	120	$256	$0	$256	NO	$0	$0	$0	8.80%
234	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J139	07/01/36	120	$3,542	$0	$3,542	YES	$0	$0	$0	8.80%
235	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/40	120	$274	$0	$274	NO	$0	$0	$0	8.80%
236	1TXFER00099	SVC8000	FENCE	Structures and Improvements	J139	07/01/40	120	$129	$0	$129	YES	$0	$0	$0	8.80%
237	1TXFER00099	SVC8000	YARD LIGHTING	Structures and Improvements	J114	07/01/41	120	$383	$0	$383	NO	$0	$0	$0	8.80%
238	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS	Structures and Improvements	J114	07/01/41	120	$833	$0	$833	NO	$0	$0	$0	8.80%
239	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/42	120	$252	$0	$252	NO	$0	$0	$0	8.80%
240	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/44	120	$384	$0	$384	NO	$0	$0	$0	8.80%
241	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/45	120	$92	$0	$92	NO	$0	$0	$0	8.80%
242	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/47	120	$8,724	$0	$8,724	NO	$0	$0	$0	8.80%
243	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/48	120	$1,684	$0	$1,684	NO	$0	$0	$0	8.80%
244	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/49	120	$7,072	$0	$7,072	NO	$0	$0	$0	8.80%
245	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/50	120	$2,007	$0	$2,007	NO	$0	$0	$0	8.80%
246	1TXFER00099	SVC8000	LANDSCAPING	Structures and Improvements	J114	07/01/51	120	$652	$0	$652	NO	$0	$0	$0	8.80%
247	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/51	120	$146	$0	$146	NO	$0	$0	$0	8.80%
248	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/52	120	$1,648	$0	$1,648	NO	$0	$0	$0	8.80%
249	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS	Structures and Improvements	J114	07/01/52	120	$1,855	$0	$1,855	NO	$0	$0	$0	8.80%
250	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/53	120	$322	$0	$322	NO	$0	$0	$0	8.80%
251	1TXFER00099	SVC8000	FENCE	Structures and Improvements	J114	07/01/53	120	$620	$0	$620	NO	$0	$0	$0	8.80%
252	1TXFER00099	SVC8000	HVAC SYSTEM INTRA-SITE	Structures and Improvements	J114	07/01/53	120	$1,216	$0	$1,216	NO	$0	$0	$0	8.80%
253	1TXFER00099	SVC8000	YARD LIGHTING	Structures and Improvements	J114	07/01/53	120	$595	$0	$595	NO	$0	$0	$0	8.80%
254	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/54	120	$1,350	$0	$1,350	NO	$0	$0	$0	8.80%
255	1TXFER00099	SVC8000	FENCE	Structures and Improvements	J114	07/01/55	120	$230	$0	$230	NO	$0	$0	$0	8.80%
256	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS	Structures and Improvements	J114	07/01/55	120	$3,012	$0	$3,012	NO	$0	$0	$0	8.80%
257	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/56	120	$36,498	$0	$36,498	NO	$0	$0	$0	8.80%
258	1TXFER00099	SVC8000	FENCE	Structures and Improvements	J114	07/01/56	120	$257	$0	$257	NO	$0	$0	$0	8.80%
259	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS	Structures and Improvements	J114	07/01/56	120	$2,726	$0	$2,726	NO	$0	$0	$0	8.80%
260	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/56	120	$6,158	$0	$6,158	NO	$0	$0	$0	8.80%

The Narragansett Electric Company d/b/a National Grid
Service Company Rents
Service Company Capital for Facilities allocated to Operating Companies as Rent Expense
For the Rate Year ended August 31, 2020

Gas

Line	Work order	estment N	Project Description	Account Description	Year Return	Return on Accum Taxes	Total Return	Year Amortization	Test Year NECO G Allocation	Test Year NECO G Rent-Return	Test Year NECO G Rent - Depn
196	90000130956	SVC8000	OFFICE FURNITURE	Office Fumiture and Equipment	$1,036	($242)	$794	$3,284	1.5316%	$12	$50
197	90000131807	SVC8000	OFFICE EQUIPMENT	Office Fumiture and Equipment	$2,577	($602)	$1,975	$8,173	1.5316%	$30	$125
198	90000131767	SVC8000	OFFICE FURNITURE	Office Fumiture and Equipment	$366	($86)	$280	$1,135	4.0899%	$11	$46
199	90000133949	SVC8000	OFFICE FURNITURE	Office Fumiture and Equipment	$206	($48)	$158	$640	4.0899%	$6	$26
200	90000124274	SVC8000	OFFICE EQUIPMENT	Office Fumiture and Equipment	$84	($20)	$64	$244	1.5316%	$1	$4
201	90000124274	SVC8000	OFFICE FURNITURE	Office Fumiture and Equipment	$1,893	($448)	$1,444	$5,491	1.5316%	$22	$84
202	90000103771	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Fumiture and Equipment	$8,668	($2,075)	$6,593	$24,123	2.8497%	$188	$687
203	90000140593	SVC8000	OFFICE FURNITURE	Office Fumiture and Equipment	$1,725	($416)	$1,309	$4,524	1.5316%	$20	$69
204	90000111026	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Fumiture and Equipment	$3,360	($813)	$2,547	$8,646	2.8497%	$73	$246
205	90000128241	SVC8000	OFFICE FURNITURE	Office Fumiture and Equipment	$27,456	($6,644)	$20,812	$70,642	1.5316%	$319	$1,082
206	90000140143	SVC8000	OFFICE FURNITURE	Office Fumiture and Equipment	$10,656	($2,579)	$8,078	$27,418	2.8497%	$230	$781
207	90000099327	SVC8000	OFFICE FURNITURE	Office Fumiture and Equipment	$1,817	($387)	$1,430	$4,505	2.8497%	$41	$128
208	90000111311	SVC8000	OFFICE FURNITURE	Office Fumiture and Equipment	$1,800	($384)	$1,417	$4,464	2.8497%	$40	$127
209	90000143624	SVC8000	OFFICE FURNITURE	Office Fumiture and Equipment	$1,123	($240)	$882	$2,734	4.0899%	$36	$112
210	90000146687	SVC8000	OFFICE EQUIPMENT	Office Fumiture and Equipment	$773	($166)	$606	$1,848	1.5316%	$9	$28
211	90000114690	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Fumiture and Equipment	$65,284	($14,235)	$51,049	$148,373	2.8497%	$1,455	$4,228
212	90000130716	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Fumiture and Equipment	$9,939	($2,167)	$7,772	$22,588	1.5316%	$119	$346
213	90000133046	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Fumiture and Equipment	$60,967	($13,294)	$47,673	$138,561	4.0899%	$1,950	$5,667
214	90000141980	SVC8000	OFFICE FURNITURE	Office Fumiture and Equipment	$4,834	($1,092)	$3,742	$10,299	1.5316%	$57	$158
215	90000146788	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Fumiture and Equipment	$7,057	($1,600)	$5,457	$14,805	2.8497%	$156	$422
216	90000133467	SVC8000	OFFICE FURNITURE	Office Fumiture and Equipment	$24,887	($5,139)	$19,748	$49,907	1.5316%	$302	$764
217	90000150219	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Fumiture and Equipment	$6,738	($1,391)	$5,347	$13,512	2.8497%	$152	$385
218	90000141768	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Fumiture and Equipment	$94,529	($20,432)	$74,098	$167,407	4.0899%	$3,031	$6,847
219	90000182190	SVC8000	Non-unitized	Office Fumiture and Equipment	$248,277	($50,072)	$198,205	$393,675	2.8497%	$5,648	$11,219
220	1TXFER00099	SVC8000	BINS BUNKERS SHELVING	Stores Equipment	$0	$0	$0	$0	0.0000%	$0	$0
221	1TXFER00099	SVC8000	BINS BUNKERS SHELVING	Stores Equipment	$136	($37)	$98	$660	4.0899%	$4	$27
222	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	$0	$0	$0	0.0000%	$0	$0
223	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS	Structures and Improvements	$0	$0	$0	$0	0.0000%	$0	$0
224	1TXFER00099	SVC8000	YARD LIGHTING	Structures and Improvements	$0	$0	$0	$0	0.0000%	$0	$0
225	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	$0	$0	$0	0.0000%	$0	$0
226	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	$0	$0	$0	0.0000%	$0	$0
227	1TXFER00099	SVC8000	FENCE	Structures and Improvements	$0	$0	$0	$0	0.0000%	$0	$0
228	1TXFER00099	SVC8000	FENCE	Structures and Improvements	$0	$0	$0	$0	0.0000%	$0	$0
229	1TXFER00099	SVC8000	YARD LIGHTING	Structures and Improvements	$0	$0	$0	$0	0.0000%	$0	$0
230	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	$0	$0	$0	0.0000%	$0	$0
231	1TXFER00099	SVC8000	COMMUNICATION SYSTEM INTRA-S	Structures and Improvements	$0	$0	$0	$0	0.0000%	$0	$0
232	1TXFER00099	SVC8000	FENCE	Structures and Improvements	$0	$0	$0	$0	0.0000%	$0	$0
233	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	$0	$0	$0	0.0000%	$0	$0
234	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	$0	$0	$0	0.0000%	$0	$0
235	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	$0	$0	$0	0.0000%	$0	$0
236	1TXFER00099	SVC8000	FENCE	Structures and Improvements	$0	$0	$0	$0	0.0000%	$0	$0
237	1TXFER00099	SVC8000	YARD LIGHTING	Structures and Improvements	$0	$0	$0	$0	0.0000%	$0	$0
238	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS	Structures and Improvements	$0	$0	$0	$0	0.0000%	$0	$0
239	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	$0	$0	$0	0.0000%	$0	$0
240	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	$0	$0	$0	0.0000%	$0	$0
241	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	$0	$0	$0	0.0000%	$0	$0
242	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	$0	$0	$0	0.0000%	$0	$0
243	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	$0	$0	$0	0.0000%	$0	$0
244	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	$0	$0	$0	0.0000%	$0	$0
245	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	$0	$0	$0	0.0000%	$0	$0
246	1TXFER00099	SVC8000	LANDSCAPING	Structures and Improvements	$0	$0	$0	$0	0.0000%	$0	$0
247	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	$0	$0	$0	0.0000%	$0	$0
248	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	$0	$0	$0	0.0000%	$0	$0
249	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS	Structures and Improvements	$0	$0	$0	$0	0.0000%	$0	$0
250	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	$0	$0	$0	0.0000%	$0	$0
251	1TXFER00099	SVC8000	FENCE	Structures and Improvements	$0	$0	$0	$0	0.0000%	$0	$0
252	1TXFER00099	SVC8000	HVAC SYSTEM INTRA-SITE	Structures and Improvements	$0	$0	$0	$0	0.0000%	$0	$0
253	1TXFER00099	SVC8000	YARD LIGHTING	Structures and Improvements	$0	$0	$0	$0	0.0000%	$0	$0
254	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	$0	$0	$0	0.0000%	$0	$0
255	1TXFER00099	SVC8000	FENCE	Structures and Improvements	$0	$0	$0	$0	0.0000%	$0	$0
256	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS	Structures and Improvements	$0	$0	$0	$0	0.0000%	$0	$0
257	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	$382	$382	$0	6.2600%	$24	$0
258	1TXFER00099	SVC8000	FENCE	Structures and Improvements	$0	$3	$3	$0	6.2600%	$0	$0
259	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS	Structures and Improvements	$0	$29	$29	$0	6.2600%	$2	$0
260	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	$65	$65	$0	6.2600%	$4	$0

The Narragansett Electric Company d/b/a National Grid
Service Company Rents
Service Company Capital for Facilities allocated to Operating Companies as Rent Expense
For the Rate Year ended August 31, 2020

Distribution

Line	Work order	estment N	Project Description	Account Description	Test Year Distribution Allocation	Test Year Rent Return	Test Year Rent Depreciation	Less IFA Salary & Wage Allocator	Total	Amortization Period	Bonus Rate	Bonus Depreciation
196	90000130956	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	3.7985%	$30	$125	$21	$134	84	41.71%	$13,698
197	90000131807	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	3.7985%	$75	$310	$53	$333	84	41.71%	$34,087
198	90000131767	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	9.6901%	$27	$110	$19	$118	84	41.71%	$4,736
199	90000133949	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	9.6901%	$15	$62	$11	$67	84	41.71%	$2,668
200	90000124274	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	3.7985%	$2	$9	$2	$10	84	41.71%	$1,019
201	90000124274	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	3.7985%	$55	$209	$36	$227	84	41.71%	$22,900
202	90000103771	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	8.3686%	$552	$1,912	$337	$2,127	84	43.46%	$104,836
203	90000140593	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	3.7985%	$50	$172	$30	$191	84	43.46%	$19,662
204	90000111026	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	8.3686%	$213	$685	$123	$776	84	43.46%	$37,574
205	90000128241	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	3.7985%	$791	$2,683	$475	$2,999	84	43.46%	$307,004
206	90000140143	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	8.3686%	$676	$2,173	$389	$2,460	84	43.46%	$119,156
207	90000099327	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	8.3686%	$120	$357	$65	$412	84	43.46%	$19,578
208	90000111311	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	8.3686%	$119	$354	$65	$408	84	43.46%	$19,398
209	90000143624	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	9.6901%	$86	$265	$48	$303	84	43.46%	$11,882
210	90000146687	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	3.7985%	$23	$70	$13	$81	84	43.46%	$8,033
211	90000114690	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	8.3686%	$4,272	$11,762	$2,190	$13,844	84	43.46%	$644,815
212	90000130716	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	3.7985%	$295	$858	$158	$996	84	43.46%	$98,166
213	90000133046	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	9.6901%	$4,620	$13,427	$2,465	$15,581	84	43.46%	$602,174
214	90000141980	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	3.7985%	$142	$391	$73	$460	84	48.32%	$49,769
215	90000146788	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	8.3686%	$457	$1,174	$223	$1,408	84	48.32%	$71,542
216	90000133467	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	3.7985%	$750	$1,896	$361	$2,284	84	48.32%	$241,162
217	90000150219	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	8.3686%	$447	$1,071	$207	$1,311	84	48.32%	$65,292
218	90000141768	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	9.6901%	$7,180	$16,222	$3,197	$20,205	84	49.95%	$836,174
219	90000182190	SVC8000	Non-unitized	Office Furniture and Equipment	8.3686%	$16,587	$31,207	$6,529	$41,265	84	49.95%	$1,966,342
220	1TXFER00099	SVC8000	BINS BUNKERS SHELVING	Stores Equipment	0.0000%	$0	$0	$0	$0	84	46.14%	$2,507
221	1TXFER00099	SVC8000	BINS BUNKERS SHELVING	Stores Equipment	9.6901%	$10	$64	$10	$63	84	46.14%	$3,045
222	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	0.00%	$0
223	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	0.00%	$0
224	1TXFER00099	SVC8000	YARD LIGHTING	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	0.00%	$0
225	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	0.00%	$0
226	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	0.00%	$0
227	1TXFER00099	SVC8000	FENCE	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	0.00%	$0
228	1TXFER00099	SVC8000	FENCE	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	0.00%	$0
229	1TXFER00099	SVC8000	YARD LIGHTING	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	0.00%	$0
230	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	0.00%	$0
231	1TXFER00099	SVC8000	COMMUNICATION SYSTEM INTRA-S	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	0.00%	$0
232	1TXFER00099	SVC8000	FENCE	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	0.00%	$0
233	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	0.00%	$0
234	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	0.00%	$0
235	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	0.00%	$0
236	1TXFER00099	SVC8000	FENCE	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	0.00%	$0
237	1TXFER00099	SVC8000	YARD LIGHTING	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	0.00%	$0
238	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	0.00%	$0
239	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	0.00%	$0
240	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	0.00%	$0
241	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	0.00%	$0
242	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	0.00%	$0
243	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	0.00%	$0
244	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	0.00%	$0
245	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	0.00%	$0
246	1TXFER00099	SVC8000	LANDSCAPING	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	0.00%	$0
247	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	0.00%	$0
248	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	0.00%	$0
249	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	0.00%	$0
250	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	0.00%	$0
251	1TXFER00099	SVC8000	FENCE	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	0.00%	$0
252	1TXFER00099	SVC8000	HVAC SYSTEM INTRA-SITE	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	0.00%	$0
253	1TXFER00099	SVC8000	YARD LIGHTING	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	0.00%	$0
254	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	0.00%	$0
255	1TXFER00099	SVC8000	FENCE	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	0.00%	$0
256	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	0.00%	$0
257	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	0.00%	$0
258	1TXFER00099	SVC8000	FENCE	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	0.00%	$0
259	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	0.00%	$0
260	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	0.00%	$0

The Narragansett Electric Company d/b/a National Grid
Service Company Rents
Service Company Capital for Facilities allocated to Operating Companies as Rent Expense
For the Rate Year ended August 31, 2020

					09/01/19	08/31/20		27.32%	09/01/19	08/31/20		27.32%		8.80%
Line	Work order	estment N	Project Description	Account Description	09/01/2019 Balance	08/31/2020 Balance	Average Balance	Cash Tax	09/01/2019 Balance	08/31/2020 Balance	Average Balance	Book Tax	Cash to Book Tax Difference	Return on Accum Taxes
196	90000130956	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	$30,281	$31,990	$31,136	$8,506	$19,433	$22,717	$21,075	$5,758	$2,749	$242
197	90000131807	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	$75,352	$79,606	$77,479	$21,167	$48,358	$56,531	$52,444	$14,328	$6,840	$602
198	90000131767	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	$10,469	$11,060	$10,764	$2,941	$6,624	$7,759	$7,191	$1,965	$976	$86
199	90000133949	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	$5,897	$6,230	$6,063	$1,657	$3,731	$4,371	$4,051	$1,107	$550	$48
200	90000124274	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	$2,253	$2,381	$2,317	$633	$1,365	$1,609	$1,487	$406	$227	$20
201	90000124274	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	$50,623	$53,482	$52,053	$14,221	$30,658	$36,149	$33,403	$9,126	$5,095	$448
202	90000103771	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	$222,967	$235,147	$229,057	$62,578	$130,666	$154,789	$142,728	$38,993	$23,585	$2,075
203	90000140593	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	$41,817	$44,101	$42,959	$11,736	$23,375	$27,899	$25,637	$7,004	$4,732	$416
204	90000111026	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	$79,913	$84,279	$82,096	$22,429	$43,950	$52,596	$48,273	$13,188	$9,240	$813
205	90000128241	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	$652,939	$688,607	$670,773	$183,255	$359,097	$429,740	$394,419	$107,755	$75,500	$6,644
206	90000140143	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	$253,422	$267,265	$260,344	$71,126	$139,375	$166,793	$153,084	$41,822	$29,303	$2,579
207	90000099327	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	$39,368	$41,640	$40,504	$11,066	$22,150	$26,655	$24,402	$6,667	$4,399	$387
208	90000111311	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	$39,005	$41,257	$40,131	$10,964	$21,946	$26,410	$24,178	$6,605	$4,358	$384
209	90000143624	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	$23,892	$25,271	$24,581	$6,716	$13,215	$15,949	$14,582	$3,984	$2,732	$240
210	90000146687	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	$16,152	$17,084	$16,618	$4,540	$8,779	$10,628	$9,704	$2,651	$1,889	$166
211	90000114690	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	$1,296,570	$1,371,401	$1,333,985	$364,445	$667,679	$816,053	$741,866	$202,678	$161,767	$14,235
212	90000130716	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	$197,388	$208,780	$203,084	$55,483	$101,647	$124,235	$112,941	$30,855	$24,627	$2,167
213	90000133046	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	$1,210,829	$1,280,712	$1,245,770	$340,344	$623,527	$762,088	$692,807	$189,275	$151,070	$13,294
214	90000141980	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	$91,119	$95,866	$93,493	$25,542	$42,914	$53,213	$48,063	$13,131	$12,411	$1,092
215	90000146788	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	$130,982	$137,807	$134,395	$36,717	$60,454	$75,260	$67,857	$18,539	$18,178	$1,600
216	90000133467	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	$418,497	$441,528	$430,013	$117,479	$191,309	$241,216	$216,262	$59,083	$58,397	$5,139
217	90000150219	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	$113,305	$119,540	$116,422	$31,807	$51,795	$65,307	$58,551	$15,996	$15,810	$1,391
218	90000141768	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	$1,412,314	$1,487,139	$1,449,727	$396,065	$516,173	$683,581	$599,877	$163,886	$232,179	$20,432
219	90000182190	SVC8000	Non-unitized	Office Furniture and Equipment	$3,075,088	$3,321,192	$3,198,140	$873,732	$918,574	$1,312,249	$1,115,411	$304,730	$569,001	$50,072
220	1TXFER00099	SVC8000	BINS BUNKERS SHELVING	Stores Equipment	$5,435	$5,435	$5,435	$1,485	$5,435	$5,435	$5,435	$1,485	$0	$0
221	1TXFER00099	SVC8000	BINS BUNKERS SHELVING	Stores Equipment	$6,600	$6,600	$6,600	$1,803	$4,730	$5,390	$5,060	$1,382	$421	$37
222	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$311	$311	$311	$85	$311	$311	$311	$85	$0	$0
223	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS	Structures and Improvements	$528	$528	$528	$144	$528	$528	$528	$144	$0	$0
224	1TXFER00099	SVC8000	YARD LIGHTING	Structures and Improvements	$97	$97	$97	$26	$97	$97	$97	$26	$0	$0
225	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$1,567	$1,567	$1,567	$428	$1,567	$1,567	$1,567	$428	$0	$0
226	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$106,846	$106,846	$106,846	$29,190	$106,846	$106,846	$106,846	$29,190	$0	$0
227	1TXFER00099	SVC8000	FENCE	Structures and Improvements	$522	$522	$522	$143	$522	$522	$522	$143	$0	$0
228	1TXFER00099	SVC8000	FENCE	Structures and Improvements	$87	$87	$87	$24	$87	$87	$87	$24	$0	$0
229	1TXFER00099	SVC8000	YARD LIGHTING	Structures and Improvements	$24	$24	$24	$7	$24	$24	$24	$7	$0	$0
230	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$2,788	$2,788	$2,788	$762	$2,788	$2,788	$2,788	$762	$0	$0
231	1TXFER00099	SVC8000	COMMUNICATION SYSTEM INTRA-S	Structures and Improvements	$312	$312	$312	$85	$312	$312	$312	$85	$0	$0
232	1TXFER00099	SVC8000	FENCE	Structures and Improvements	$2,615	$2,615	$2,615	$714	$2,615	$2,615	$2,615	$714	$0	$0
233	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$256	$256	$256	$70	$256	$256	$256	$70	$0	$0
234	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$3,542	$3,542	$3,542	$968	$3,542	$3,542	$3,542	$968	$0	$0
235	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$274	$274	$274	$75	$274	$274	$274	$75	$0	$0
236	1TXFER00099	SVC8000	FENCE	Structures and Improvements	$129	$129	$129	$35	$129	$129	$129	$35	$0	$0
237	1TXFER00099	SVC8000	YARD LIGHTING	Structures and Improvements	$383	$383	$383	$105	$383	$383	$383	$105	$0	$0
238	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS	Structures and Improvements	$833	$833	$833	$227	$833	$833	$833	$227	$0	$0
239	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$252	$252	$252	$69	$252	$252	$252	$69	$0	$0
240	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$384	$384	$384	$105	$384	$384	$384	$105	$0	$0
241	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$92	$92	$92	$25	$92	$92	$92	$25	$0	$0
242	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$8,724	$8,724	$8,724	$2,383	$8,724	$8,724	$8,724	$2,383	$0	$0
243	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$1,684	$1,684	$1,684	$460	$1,684	$1,684	$1,684	$460	$0	$0
244	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$7,072	$7,072	$7,072	$1,932	$7,072	$7,072	$7,072	$1,932	$0	$0
245	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$2,007	$2,007	$2,007	$548	$2,007	$2,007	$2,007	$548	$0	$0
246	1TXFER00099	SVC8000	LANDSCAPING	Structures and Improvements	$652	$652	$652	$178	$652	$652	$652	$178	$0	$0
247	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$146	$146	$146	$40	$146	$146	$146	$40	$0	$0
248	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$1,648	$1,648	$1,648	$450	$1,648	$1,648	$1,648	$450	$0	$0
249	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS	Structures and Improvements	$1,855	$1,855	$1,855	$507	$1,855	$1,855	$1,855	$507	$0	$0
250	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$322	$322	$322	$88	$322	$322	$322	$88	$0	$0
251	1TXFER00099	SVC8000	FENCE	Structures and Improvements	$620	$620	$620	$169	$620	$620	$620	$169	$0	$0
252	1TXFER00099	SVC8000	HVAC SYSTEM INTRA-SITE	Structures and Improvements	$1,216	$1,216	$1,216	$332	$1,216	$1,216	$1,216	$332	$0	$0
253	1TXFER00099	SVC8000	YARD LIGHTING	Structures and Improvements	$595	$595	$595	$163	$595	$595	$595	$163	$0	$0
254	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$1,350	$1,350	$1,350	$369	$1,350	$1,350	$1,350	$369	$0	$0
255	1TXFER00099	SVC8000	FENCE	Structures and Improvements	$230	$230	$230	$63	$230	$230	$230	$63	$0	$0
256	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS	Structures and Improvements	$3,012	$3,012	$3,012	$823	$3,012	$3,012	$3,012	$823	$0	$0
257	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$20,121	$21,057	$20,589	$5,625	$36,498	$36,498	$36,498	$9,971	($4,346)	($382)
258	1TXFER00099	SVC8000	FENCE	Structures and Improvements	$142	$148	$145	$40	$257	$257	$257	$70	($31)	($3)
259	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS	Structures and Improvements	$1,503	$1,573	$1,538	$420	$2,726	$2,726	$2,726	$745	($325)	($29)
260	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$3,395	$3,553	$3,474	$949	$6,158	$6,158	$6,158	$1,682	($733)	($65)

The Narragansett Electric Company d/b/a National Grid
Service Company Rents
Service Company Capital for Facilities allocated to Operating Companies as Rent Expense
For the Rate Year ended August 31, 2020

09/01/19 08/31/20 8.8000%

Line	Work order	estment N	Project Description	Account Description	Bill Pool	In Service Date	Amortization Period	Inception to Date $	Adjustments	HTY Spend	NECO	09/01/2019 Balance	08/31/2020 Balance	Average Balance	Service Co Return
261	1TXFER00099	SVC8000	FENCE	Structures and Improvements	J114	07/01/56	120	$799	$0	$799	NO	$0	$0	$0	8.80%
262	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/57	120	$5,087	$0	$5,087	NO	$0	$0	$0	8.80%
263	1TXFER00099	SVC8000	DRAINAGE SYSTEM - OUTSIDE	Structures and Improvements	J114	07/01/57	120	$4,642	$0	$4,642	NO	$0	$0	$0	8.80%
264	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS	Structures and Improvements	J114	07/01/57	120	$1,879	$0	$1,879	NO	$0	$0	$0	8.80%
265	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/58	120	$300	$0	$300	NO	$0	$0	$0	8.80%
266	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/59	120	$3,250	$0	$3,250	NO	$0	$0	$0	8.80%
267	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/59	120	$1,461	$0	$1,461	NO	$0	$0	$0	8.80%
268	1TXFER00099	SVC8000	WATER SUPPLY SYSTEM	Structures and Improvements	J114	07/01/59	120	$125	$0	$125	NO	$0	$0	$0	8.80%
269	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/60	120	$564	$0	$564	NO	$0	$0	$0	8.80%
270	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/60	120	$2,743	$0	$2,743	NO	$0	$0	$0	8.80%
271	1TXFER00099	SVC8000	FENCE	Structures and Improvements	J114	07/01/60	120	$2,238	$0	$2,238	NO	$0	$0	$0	8.80%
272	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS	Structures and Improvements	J114	07/01/60	120	$1,182	$0	$1,182	NO	$0	$0	$0	8.80%
273	1TXFER00099	SVC8000	FENCE	Structures and Improvements	J139	07/01/61	120	$342	$0	$342	YES	$0	$0	$0	8.80%
274	1TXFER00099	SVC8000	FENCE	Structures and Improvements	J114	07/01/62	120	$8,563	$0	$8,563	NO	$0	$0	$0	8.80%
275	1TXFER00099	SVC8000	LANDSCAPING	Structures and Improvements	J114	07/01/62	120	$968	$0	$968	NO	$0	$0	$0	8.80%
276	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS	Structures and Improvements	J114	07/01/62	120	$25,306	$0	$25,306	NO	$0	$0	$0	8.80%
277	1TXFER00099	SVC8000	YARD LIGHTING	Structures and Improvements	J114	07/01/62	120	$235	$0	$235	NO	$0	$0	$0	8.80%
278	1TXFER00099	SVC8000	FENCE	Structures and Improvements	J139	07/01/62	120	$1,738	$0	$1,738	YES	$0	$0	$0	8.80%
279	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/64	120	$910	$0	$910	NO	$0	$0	$0	8.80%
280	1TXFER00099	SVC8000	FENCE	Structures and Improvements	J114	07/01/64	120	$2,098	$0	$2,098	NO	$0	$0	$0	8.80%
281	1TXFER00099	SVC8000	FENCE	Structures and Improvements	J114	07/01/64	120	$1,154	$0	$1,154	NO	$0	$0	$0	8.80%
282	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS	Structures and Improvements	J114	07/01/64	120	$1,028	$0	$1,028	NO	$0	$0	$0	8.80%
283	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/65	120	$555	$0	$555	NO	$0	$0	$0	8.80%
284	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS	Structures and Improvements	J114	07/01/65	120	$2,310	$0	$2,310	NO	$0	$0	$0	8.80%
285	1TXFER00099	SVC8000	FENCE	Structures and Improvements	J114	07/01/66	120	$261	$0	$261	NO	$0	$0	$0	8.80%
286	1TXFER00099	SVC8000	FENCE	Structures and Improvements	J114	07/01/66	120	$1,566	$0	$1,566	NO	$0	$0	$0	8.80%
287	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/67	120	$47,478	$0	$47,478	NO	$0	$0	$0	8.80%
288	1TXFER00099	SVC8000	FENCE	Structures and Improvements	J139	07/01/67	120	$3,214	$0	$3,214	YES	$0	$0	$0	8.80%
289	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/68	120	$61	$0	$61	NO	$0	$0	$0	8.80%
290	1TXFER00099	SVC8000	LANDSCAPING	Structures and Improvements	J114	07/01/69	120	$663	$0	$663	NO	$0	$0	$0	8.80%
291	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS	Structures and Improvements	J114	07/01/69	120	$1,217	$0	$1,217	NO	$0	$0	$0	8.80%
292	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J139	07/01/69	120	$9,589	$0	$9,589	YES	$0	$0	$0	8.80%
293	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS	Structures and Improvements	J139	07/01/71	120	$125	$0	$125	YES	$0	$0	$0	8.80%
294	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/73	120	$1,986	$0	$1,986	NO	$0	$0	$0	8.80%
295	1TXFER00099	SVC8000	LANDSCAPING	Structures and Improvements	J139	07/01/73	120	$4,166	$0	$4,166	YES	$0	$0	$0	8.80%
296	1TXFER00099	SVC8000	FENCE	Structures and Improvements	J114	07/01/74	120	$15,612	$0	$15,612	NO	$0	$0	$0	8.80%
297	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS	Structures and Improvements	J114	07/01/74	120	$26,136	$0	$26,136	NO	$0	$0	$0	8.80%
298	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/74	120	$4,896	$0	$4,896	NO	$0	$0	$0	8.80%
299	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/77	120	$899	$0	$899	NO	$0	$0	$0	8.80%
300	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/77	120	$39,717	$0	$39,717	NO	$0	$0	$0	8.80%
301	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS	Structures and Improvements	J114	07/01/78	120	$23,097	$0	$23,097	NO	$0	$0	$0	8.80%
302	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J135	07/01/78	120	$82,461	$0	$82,461	YES	$0	$0	$0	8.80%
303	1TXFER00099	SVC8000	DRAINAGE SYSTEM - OUTSIDE	Structures and Improvements	J135	07/01/78	120	$5,000	$0	$5,000	YES	$0	$0	$0	8.80%
304	1TXFER00099	SVC8000	FENCE	Structures and Improvements	J135	07/01/78	120	$2,000	$0	$2,000	YES	$0	$0	$0	8.80%
305	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J135	07/01/79	120	$8,192	$0	$8,192	YES	$0	$0	$0	8.80%
306	1TXFER00099	SVC8000	FENCE	Structures and Improvements	J139	07/01/79	120	$925	$0	$925	YES	$0	$0	$0	8.80%
307	1TXFER00099	SVC8000	YARD LIGHTING	Structures and Improvements	J139	07/01/79	120	$1,748	$0	$1,748	YES	$0	$0	$0	8.80%
308	1TXFER00099	SVC8000	HVAC SYSTEM INTRA-SITE	Structures and Improvements	J135	07/01/80	120	$5,738	$0	$5,738	YES	$0	$0	$0	8.80%
309	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/81	120	$512	$0	$512	NO	$0	$0	$0	8.80%
310	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/82	120	$9,487	$0	$9,487	NO	$0	$0	$0	8.80%
311	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/84	120	$62,345	$0	$62,345	NO	$0	$0	$0	8.80%
312	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J135	07/01/85	120	$117,041	$0	$117,041	YES	$0	$0	$0	8.80%
313	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/86	120	$50,918	$0	$50,918	NO	$0	$0	$0	8.80%
314	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J135	07/01/86	120	$671,122	$0	$671,122	YES	$0	$0	$0	8.80%
315	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/87	120	$4,934	$0	$4,934	NO	$0	$0	$0	8.80%
316	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/87	120	$6,927	$0	$6,927	NO	$0	$0	$0	8.80%
317	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J135	07/01/87	120	$23,139	$0	$23,139	YES	$0	$0	$0	8.80%
318	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/88	120	$2,676	$0	$2,676	NO	$0	$0	$0	8.80%
319	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/90	120	$45,270	$0	$45,270	NO	$0	$0	$0	8.80%
320	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/91	120	$79,673	$0	$79,673	NO	$0	$0	$0	8.80%
321	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J135	07/01/91	120	$45,688	$0	$45,688	YES	$0	$0	$0	8.80%
322	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS	Structures and Improvements	J135	07/01/91	120	$116,230	$0	$116,230	YES	$0	$0	$0	8.80%
323	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/92	120	$240,838	$0	$240,838	NO	$0	$0	$0	8.80%
324	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J139	07/01/92	120	$32,793	$0	$32,793	YES	$0	$0	$0	8.80%
325	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS	Structures and Improvements	J139	07/01/92	120	$156,322	$0	$156,322	YES	$0	$0	$0	8.80%

The Narragansett Electric Company d/b/a National Grid
Service Company Rents
Service Company Capital for Facilities allocated to Operating Companies as Rent Expense
For the Rate Year ended August 31, 2020

Gas

Line	Work order	estment N	Project Description	Account Description	Year Return	Return on Accum Taxes	Total Return	Year Amortization	Test Year NECO G Allocation	Test Year NECO G Rent-Return	Test Year NECO G Rent - Depn
261	1TXFER00099	SVC8000	FENCE	Structures and Improvements	$0	$8	$8	$0	6.2600%	$1	$0
262	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	$53	$53	$0	6.2600%	$3	$0
263	1TXFER00099	SVC8000	DRAINAGE SYSTEM - OUTSIDE	Structures and Improvements	$0	$49	$49	$0	6.2600%	$3	$0
264	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS	Structures and Improvements	$0	$20	$20	$0	6.2600%	$1	$0
265	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	$3	$3	$0	6.2600%	$0	$0
266	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	$34	$34	$0	6.2600%	$2	$0
267	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	$15	$15	$0	6.2600%	$1	$0
268	1TXFER00099	SVC8000	WATER SUPPLY SYSTEM	Structures and Improvements	$0	$1	$1	$0	6.2600%	$0	$0
269	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	$6	$6	$0	6.2600%	$0	$0
270	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	$29	$29	$0	6.2600%	$2	$0
271	1TXFER00099	SVC8000	FENCE	Structures and Improvements	$0	$23	$23	$0	6.2600%	$1	$0
272	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS	Structures and Improvements	$0	$12	$12	$0	6.2600%	$1	$0
273	1TXFER00099	SVC8000	FENCE	Structures and Improvements	$0	$4	$4	$0	1.5316%	$0	$0
274	1TXFER00099	SVC8000	FENCE	Structures and Improvements	$0	$90	$90	$0	6.2600%	$6	$0
275	1TXFER00099	SVC8000	LANDSCAPING	Structures and Improvements	$0	$10	$10	$0	6.2600%	$1	$0
276	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS	Structures and Improvements	$0	$265	$265	$0	6.2600%	$17	$0
277	1TXFER00099	SVC8000	YARD LIGHTING	Structures and Improvements	$0	$2	$2	$0	6.2600%	$0	$0
278	1TXFER00099	SVC8000	FENCE	Structures and Improvements	$0	$18	$18	$0	1.5316%	$0	$0
279	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	$10	$10	$0	6.2600%	$1	$0
280	1TXFER00099	SVC8000	FENCE	Structures and Improvements	$0	$22	$22	$0	6.2600%	$1	$0
281	1TXFER00099	SVC8000	FENCE	Structures and Improvements	$0	$12	$12	$0	6.2600%	$1	$0
282	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS	Structures and Improvements	$0	$11	$11	$0	6.2600%	$1	$0
283	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	$6	$6	$0	6.2600%	$0	$0
284	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS	Structures and Improvements	$0	$24	$24	$0	6.2600%	$2	$0
285	1TXFER00099	SVC8000	FENCE	Structures and Improvements	$0	$3	$3	$0	6.2600%	$0	$0
286	1TXFER00099	SVC8000	FENCE	Structures and Improvements	$0	$16	$16	$0	6.2600%	$1	$0
287	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	$498	$498	$0	6.2600%	$31	$0
288	1TXFER00099	SVC8000	FENCE	Structures and Improvements	$0	$34	$34	$0	1.5316%	$1	$0
289	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	$1	$1	$0	6.2600%	$0	$0
290	1TXFER00099	SVC8000	LANDSCAPING	Structures and Improvements	$0	$7	$7	$0	6.2600%	$0	$0
291	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS	Structures and Improvements	$0	$13	$13	$0	6.2600%	$1	$0
292	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	$100	$100	$0	1.5316%	$2	$0
293	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS	Structures and Improvements	$0	$1	$1	$0	1.5316%	$0	$0
294	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	$21	$21	$0	6.2600%	$1	$0
295	1TXFER00099	SVC8000	LANDSCAPING	Structures and Improvements	$0	$44	$44	$0	1.5316%	$1	$0
296	1TXFER00099	SVC8000	FENCE	Structures and Improvements	$0	$164	$164	$0	6.2600%	$10	$0
297	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS	Structures and Improvements	$0	$274	$274	$0	6.2600%	$17	$0
298	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	$51	$51	$0	6.2600%	$3	$0
299	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	$9	$9	$0	6.2600%	$1	$0
300	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	$416	$416	$0	6.2600%	$26	$0
301	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS	Structures and Improvements	$0	$242	$242	$0	6.2600%	$15	$0
302	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	$864	$864	$0	1.6673%	$14	$0
303	1TXFER00099	SVC8000	DRAINAGE SYSTEM - OUTSIDE	Structures and Improvements	$0	$52	$52	$0	1.6673%	$1	$0
304	1TXFER00099	SVC8000	FENCE	Structures and Improvements	$0	$21	$21	$0	1.6673%	$0	$0
305	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	$86	$86	$0	1.6673%	$1	$0
306	1TXFER00099	SVC8000	FENCE	Structures and Improvements	$0	$10	$10	$0	1.5316%	$0	$0
307	1TXFER00099	SVC8000	YARD LIGHTING	Structures and Improvements	$0	$18	$18	$0	1.5316%	$0	$0
308	1TXFER00099	SVC8000	HVAC SYSTEM INTRA-SITE	Structures and Improvements	$0	$60	$60	$0	1.6673%	$1	$0
309	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	$5	$5	$0	6.2600%	$0	$0
310	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	$99	$99	$0	6.2600%	$6	$0
311	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	$653	$653	$0	6.2600%	$41	$0
312	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	$1,227	$1,227	$0	1.6673%	$20	$0
313	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	$534	$534	$0	6.2600%	$33	$0
314	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	$7,033	$7,033	$0	1.6673%	$117	$0
315	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	$52	$52	$0	6.2600%	$3	$0
316	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	$73	$73	$0	6.2600%	$5	$0
317	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	$242	$242	$0	1.6673%	$4	$0
318	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	$28	$28	$0	6.2600%	$2	$0
319	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	$474	$474	$0	6.2600%	$30	$0
320	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	$835	$835	$0	6.2600%	$52	$0
321	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	$479	$479	$0	1.6673%	$8	$0
322	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS	Structures and Improvements	$0	$1,218	$1,218	$0	1.6673%	$20	$0
323	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	$2,524	$2,524	$0	6.2600%	$158	$0
324	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	$344	$344	$0	1.5316%	$5	$0
325	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS	Structures and Improvements	$0	$1,638	$1,638	$0	1.5316%	$25	$0

The Narragansett Electric Company d/b/a National Grid
Service Company Rents
Service Company Capital for Facilities allocated to Operating Companies as Rent Expense
For the Rate Year ended August 31, 2020

Distribution

Line	Work order	estment N	Project Description	Account Description	Test Year Distribution Allocation	Test Year Rent Return	Test Year Rent Depreciation	Less IFA Salary & Wage Allocator	Total	Amortization Period	Bonus Rate	Bonus Depreciation
261	1TXFER00099	SVC8000	FENCE	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	0.00%	$0
262	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	0.00%	$0
263	1TXFER00099	SVC8000	DRAINAGE SYSTEM - OUTSIDE	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	0.00%	$0
264	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	0.00%	$0
265	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	0.00%	$0
266	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	0.00%	$0
267	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	0.00%	$0
268	1TXFER00099	SVC8000	WATER SUPPLY SYSTEM	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	0.00%	$0
269	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	0.00%	$0
270	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	0.00%	$0
271	1TXFER00099	SVC8000	FENCE	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	0.00%	$0
272	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	0.00%	$0
273	1TXFER00099	SVC8000	FENCE	Structures and Improvements	3.7985%	$0	$0	$0	$0	468	0.00%	$0
274	1TXFER00099	SVC8000	FENCE	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	0.00%	$0
275	1TXFER00099	SVC8000	LANDSCAPING	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	0.00%	$0
276	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	0.00%	$0
277	1TXFER00099	SVC8000	YARD LIGHTING	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	0.00%	$0
278	1TXFER00099	SVC8000	FENCE	Structures and Improvements	3.7985%	$1	$0	$0	$1	468	0.00%	$0
279	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	0.00%	$0
280	1TXFER00099	SVC8000	FENCE	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	0.00%	$0
281	1TXFER00099	SVC8000	FENCE	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	0.00%	$0
282	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	0.00%	$0
283	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	0.00%	$0
284	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	0.00%	$0
285	1TXFER00099	SVC8000	FENCE	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	0.00%	$0
286	1TXFER00099	SVC8000	FENCE	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	0.00%	$0
287	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	0.00%	$0
288	1TXFER00099	SVC8000	FENCE	Structures and Improvements	3.7985%	$1	$0	$0	$1	468	0.00%	$0
289	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	0.00%	$0
290	1TXFER00099	SVC8000	LANDSCAPING	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	0.00%	$0
291	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	0.00%	$0
292	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	3.7985%	$4	$0	$1	$3	468	0.00%	$0
293	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS	Structures and Improvements	3.7985%	$0	$0	$0	$0	468	0.00%	$0
294	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	0.00%	$0
295	1TXFER00099	SVC8000	LANDSCAPING	Structures and Improvements	3.7985%	$2	$0	$0	$1	468	0.00%	$0
296	1TXFER00099	SVC8000	FENCE	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	0.00%	$0
297	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	0.00%	$0
298	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	0.00%	$0
299	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	0.00%	$0
300	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	0.00%	$0
301	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	0.00%	$0
302	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	3.3927%	$29	$0	$4	$25	468	0.00%	$0
303	1TXFER00099	SVC8000	DRAINAGE SYSTEM - OUTSIDE	Structures and Improvements	3.3927%	$2	$0	$0	$2	468	0.00%	$0
304	1TXFER00099	SVC8000	FENCE	Structures and Improvements	3.3927%	$1	$0	$0	$1	468	0.00%	$0
305	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	3.3927%	$3	$0	$0	$3	468	0.00%	$0
306	1TXFER00099	SVC8000	FENCE	Structures and Improvements	3.7985%	$0	$0	$0	$0	468	0.00%	$0
307	1TXFER00099	SVC8000	YARD LIGHTING	Structures and Improvements	3.7985%	$1	$0	$0	$1	468	0.00%	$0
308	1TXFER00099	SVC8000	HVAC SYSTEM INTRA-SITE	Structures and Improvements	3.3927%	$2	$0	$0	$2	468	0.00%	$0
309	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	0.00%	$0
310	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	0.00%	$0
311	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	0.00%	$0
312	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	3.3927%	$42	$0	$6	$36	468	0.00%	$0
313	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	0.00%	$0
314	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	3.3927%	$239	$0	$33	$206	468	0.00%	$0
315	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	0.00%	$0
316	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	0.00%	$0
317	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	3.3927%	$8	$0	$1	$7	468	0.00%	$0
318	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	0.00%	$0
319	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	0.00%	$0
320	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	0.00%	$0
321	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	3.3927%	$16	$0	$2	$14	468	0.00%	$0
322	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS	Structures and Improvements	3.3927%	$41	$0	$6	$36	468	0.00%	$0
323	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	0.00%	$0
324	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	3.7985%	$13	$0	$2	$11	468	0.00%	$0
325	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS	Structures and Improvements	3.7985%	$62	$0	$9	$54	468	0.00%	$0

The Narragansett Electric Company d/b/a National Grid
Service Company Rents
Service Company Capital for Facilities allocated to Operating Companies as Rent Expense
For the Rate Year ended August 31, 2020

					09/01/19	08/31/20		27.32%	09/01/19	08/31/20		27.32%		8.80%
Line	Work order	estment N	Project Description	Account Description	09/01/2019 Balance	08/31/2020 Balance	Average Balance	Cash Tax	09/01/2019 Balance	08/31/2020 Balance	Average Balance	Book Tax	Cash to Book Tax Difference	Return on Accum Taxes
261	1TXFER00099	SVC8000	FENCE	Structures and Improvements	$441	$461	$451	$123	$799	$799	$799	$218	($95)	($8)
262	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$2,805	$2,935	$2,870	$784	$5,087	$5,087	$5,087	$1,390	($606)	($53)
263	1TXFER00099	SVC8000	DRAINAGE SYSTEM - OUTSIDE	Structures and Improvements	$2,559	$2,678	$2,619	$715	$4,642	$4,642	$4,642	$1,268	($553)	($49)
264	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS	Structures and Improvements	$1,036	$1,084	$1,060	$290	$1,879	$1,879	$1,879	$513	($224)	($20)
265	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$165	$173	$169	$46	$300	$300	$300	$82	($36)	($3)
266	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$1,792	$1,875	$1,833	$501	$3,250	$3,250	$3,250	$888	($387)	($34)
267	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$805	$843	$824	$225	$1,461	$1,461	$1,461	$399	($174)	($15)
268	1TXFER00099	SVC8000	WATER SUPPLY SYSTEM	Structures and Improvements	$69	$72	$71	$19	$125	$125	$125	$34	($15)	($1)
269	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$311	$325	$318	$87	$564	$564	$564	$154	($67)	($6)
270	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$1,512	$1,582	$1,547	$423	$2,743	$2,743	$2,743	$749	($327)	($29)
271	1TXFER00099	SVC8000	FENCE	Structures and Improvements	$1,233	$1,291	$1,262	$345	$2,238	$2,238	$2,238	$611	($266)	($23)
272	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS	Structures and Improvements	$652	$682	$667	$182	$1,182	$1,182	$1,182	$323	($141)	($12)
273	1TXFER00099	SVC8000	FENCE	Structures and Improvements	$188	$197	$193	$53	$342	$342	$342	$93	($41)	($4)
274	1TXFER00099	SVC8000	FENCE	Structures and Improvements	$4,721	$4,940	$4,831	$1,320	$8,563	$8,563	$8,563	$2,340	($1,020)	($90)
275	1TXFER00099	SVC8000	LANDSCAPING	Structures and Improvements	$533	$558	$546	$149	$968	$968	$968	$264	($115)	($10)
276	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS	Structures and Improvements	$13,951	$14,599	$14,275	$3,900	$25,306	$25,306	$25,306	$6,913	($3,014)	($265)
277	1TXFER00099	SVC8000	YARD LIGHTING	Structures and Improvements	$129	$135	$132	$36	$235	$235	$235	$64	($28)	($2)
278	1TXFER00099	SVC8000	FENCE	Structures and Improvements	$958	$1,003	$980	$268	$1,738	$1,738	$1,738	$475	($207)	($18)
279	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$501	$525	$513	$140	$910	$910	$910	$249	($108)	($10)
280	1TXFER00099	SVC8000	FENCE	Structures and Improvements	$1,157	$1,210	$1,183	$323	$2,098	$2,098	$2,098	$573	($250)	($22)
281	1TXFER00099	SVC8000	FENCE	Structures and Improvements	$636	$666	$651	$178	$1,154	$1,154	$1,154	$315	($137)	($12)
282	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS	Structures and Improvements	$567	$593	$580	$158	$1,028	$1,028	$1,028	$281	($122)	($11)
283	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$306	$320	$313	$86	$555	$555	$555	$152	($66)	($6)
284	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS	Structures and Improvements	$1,274	$1,333	$1,303	$356	$2,310	$2,310	$2,310	$631	($275)	($24)
285	1TXFER00099	SVC8000	FENCE	Structures and Improvements	$144	$151	$147	$40	$261	$261	$261	$71	($31)	($3)
286	1TXFER00099	SVC8000	FENCE	Structures and Improvements	$863	$904	$884	$241	$1,566	$1,566	$1,566	$428	($187)	($16)
287	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$26,174	$27,391	$26,782	$7,317	$47,478	$47,478	$47,478	$12,971	($5,654)	($498)
288	1TXFER00099	SVC8000	FENCE	Structures and Improvements	$1,772	$1,854	$1,813	$495	$3,214	$3,214	$3,214	$878	($383)	($34)
289	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$34	$35	$35	$9	$61	$61	$61	$17	($7)	($1)
290	1TXFER00099	SVC8000	LANDSCAPING	Structures and Improvements	$366	$383	$374	$102	$663	$663	$663	$181	($79)	($7)
291	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS	Structures and Improvements	$671	$702	$686	$188	$1,217	$1,217	$1,217	$332	($145)	($13)
292	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$5,286	$5,532	$5,409	$1,478	$9,589	$9,589	$9,589	$2,620	($1,142)	($100)
293	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS	Structures and Improvements	$69	$72	$70	$19	$125	$125	$125	$34	($15)	($1)
294	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$1,095	$1,146	$1,120	$306	$1,986	$1,986	$1,986	$543	($236)	($21)
295	1TXFER00099	SVC8000	LANDSCAPING	Structures and Improvements	$2,297	$2,403	$2,350	$642	$4,166	$4,166	$4,166	$1,138	($496)	($44)
296	1TXFER00099	SVC8000	FENCE	Structures and Improvements	$8,606	$9,007	$8,807	$2,406	$15,612	$15,612	$15,612	$4,265	($1,859)	($164)
297	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS	Structures and Improvements	$14,408	$15,078	$14,743	$4,028	$26,136	$26,136	$26,136	$7,140	($3,112)	($274)
298	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$2,699	$2,824	$2,762	$754	$4,896	$4,896	$4,896	$1,337	($583)	($51)
299	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$495	$519	$507	$139	$899	$899	$899	$246	($107)	($9)
300	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$21,895	$22,914	$22,404	$6,121	$39,717	$39,717	$39,717	$10,851	($4,730)	($416)
301	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS	Structures and Improvements	$12,733	$13,325	$13,029	$3,560	$23,097	$23,097	$23,097	$6,310	($2,751)	($242)
302	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$45,459	$47,574	$46,516	$12,708	$82,461	$82,461	$82,461	$22,528	($9,820)	($864)
303	1TXFER00099	SVC8000	DRAINAGE SYSTEM - OUTSIDE	Structures and Improvements	$2,756	$2,885	$2,821	$771	$5,000	$5,000	$5,000	$1,366	($595)	($52)
304	1TXFER00099	SVC8000	FENCE	Structures and Improvements	$1,103	$1,154	$1,128	$308	$2,000	$2,000	$2,000	$546	($238)	($21)
305	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$4,516	$4,726	$4,621	$1,263	$8,192	$8,192	$8,192	$2,238	($976)	($86)
306	1TXFER00099	SVC8000	FENCE	Structures and Improvements	$510	$534	$522	$143	$925	$925	$925	$253	($110)	($10)
307	1TXFER00099	SVC8000	YARD LIGHTING	Structures and Improvements	$964	$1,009	$986	$269	$1,748	$1,748	$1,748	$478	($208)	($18)
308	1TXFER00099	SVC8000	HVAC SYSTEM INTRA-SITE	Structures and Improvements	$3,163	$3,310	$3,237	$884	$5,738	$5,738	$5,738	$1,568	($683)	($60)
309	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$282	$296	$289	$79	$512	$512	$512	$140	($61)	($5)
310	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$5,230	$5,473	$5,352	$1,462	$9,487	$9,487	$9,487	$2,592	($1,130)	($99)
311	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$34,370	$35,968	$35,169	$9,608	$62,345	$62,345	$62,345	$17,033	($7,424)	($653)
312	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$64,523	$67,524	$66,023	$18,038	$117,041	$117,041	$117,041	$31,976	($13,938)	($1,227)
313	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$28,070	$29,376	$28,723	$7,847	$50,918	$50,918	$50,918	$13,911	($6,064)	($534)
314	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$369,977	$387,186	$378,582	$103,428	$671,122	$671,122	$671,122	$183,351	($79,922)	($7,033)
315	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$2,720	$2,846	$2,783	$760	$4,934	$4,934	$4,934	$1,348	($588)	($52)
316	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$3,819	$3,996	$3,908	$1,068	$6,927	$6,927	$6,927	$1,892	($825)	($73)
317	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$12,756	$13,349	$13,053	$3,566	$23,139	$23,139	$23,139	$6,322	($2,756)	($242)
318	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$1,475	$1,544	$1,510	$412	$2,676	$2,676	$2,676	$731	($319)	($28)
319	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$24,957	$26,118	$25,537	$6,977	$45,270	$45,270	$45,270	$12,368	($5,391)	($474)
320	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$43,922	$45,965	$44,944	$12,279	$79,673	$79,673	$79,673	$21,767	($9,488)	($835)
321	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$25,187	$26,359	$25,773	$7,041	$45,688	$45,688	$45,688	$12,482	($5,441)	($479)
322	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS	Structures and Improvements	$64,075	$67,056	$65,566	$17,913	$116,230	$116,230	$116,230	$31,754	($13,841)	($1,218)
323	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$132,770	$138,945	$135,857	$37,116	$240,838	$240,838	$240,838	$65,797	($28,681)	($2,524)
324	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$18,078	$18,919	$18,498	$5,054	$32,793	$32,793	$32,793	$8,959	($3,905)	($344)
325	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS	Structures and Improvements	$86,178	$90,186	$88,182	$24,091	$156,322	$156,322	$156,322	$42,707	($18,616)	($1,638)

The Narragansett Electric Company d/b/a National Grid
Service Company Rents
Service Company Capital for Facilities allocated to Operating Companies as Rent Expense
For the Rate Year ended August 31, 2020

09/01/19 08/31/20 8.8000%

Line	Work order	estment N	Project Description	Account Description	Bill Pool	In Service Date	Amortization Period	Inception to Date $	Adjustments	HTY Spend	NECO	09/01/2019 Balance	08/31/2020 Balance	Average Balance	Service Co Return
326	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/93	120	$160,122	$0	$160,122	NO	$0	$0	$0	8.80%
327	1TXFER00099	SVC8000	COMMUNICATION SYSTEM INTRA-S	Structures and Improvements	J135	07/01/93	120	$5,337	$0	$5,337	YES	$0	$0	$0	8.80%
328	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/94	120	$55,103	$0	$55,103	NO	$0	$0	$0	8.80%
329	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J135	07/01/94	120	$13,154	$0	$13,154	YES	$0	$0	$0	8.80%
330	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J139	07/01/94	120	$1,633	$0	$1,633	YES	$0	$0	$0	8.80%
331	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/95	120	$41,066	$0	$41,066	NO	$0	$0	$0	8.80%
332	1TXFER00099	SVC8000	FENCE	Structures and Improvements	J114	07/01/95	120	$3,926	$0	$3,926	NO	$0	$0	$0	8.80%
333	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/96	120	$325,522	$0	$325,522	NO	$0	$0	$0	8.80%
334	1TXFER00099	SVC8000	SECURITY SYSTEM	Structures and Improvements	J114	07/01/96	120	$1,637	$0	$1,637	NO	$0	$0	$0	8.80%
335	1TXFER00099	SVC8000	YARD LIGHTING	Structures and Improvements	J114	07/01/96	120	$5,326	$0	$5,326	NO	$0	$0	$0	8.80%
336	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J135	07/01/96	120	$89,703	$0	$89,703	YES	$0	$0	$0	8.80%
337	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/97	120	$171,164	$0	$171,164	NO	$0	$0	$0	8.80%
338	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/97	120	$1,364	$0	$1,364	NO	$0	$0	$0	8.80%
339	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J135	07/01/97	120	$410,128	$0	$410,128	YES	$0	$0	$0	8.80%
340	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J135	07/01/98	120	$629,697	$0	$629,697	YES	$0	$0	$0	8.80%
341	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/99	120	$109,547	$0	$109,547	NO	$0	$0	$0	8.80%
342	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/00	120	$3,258	$0	$3,258	NO	$0	$0	$0	8.80%
343	1TXFER00099	SVC8000	SIGNS	Structures and Improvements	J114	07/01/00	120	$10,643	$0	$10,643	NO	$0	$0	$0	8.80%
344	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J135	07/01/00	120	$13,102	$0	$13,102	YES	$0	$0	$0	8.80%
345	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS	Structures and Improvements	J135	07/01/00	120	$23,315	$0	$23,315	YES	$0	$0	$0	8.80%
346	1TXFER00099	SVC8000	SIGNS	Structures and Improvements	J135	07/01/00	120	$10,643	$0	$10,643	YES	$0	$0	$0	8.80%
347	1TXFER00099	SVC8000	SIGNS	Structures and Improvements	J139	07/01/00	120	$10,643	$0	$10,643	YES	$0	$0	$0	8.80%
348	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	12/31/01	120	$773,791	$0	$773,791	NO	$0	$0	$0	8.80%
349	1TXFER00099	SVC8000	LANDSCAPING	Structures and Improvements	J114	12/31/01	120	$138,328	$0	$138,328	NO	$0	$0	$0	8.80%
350	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J135	12/31/01	120	$141,361	$0	$141,361	YES	$0	$0	$0	8.80%
351	1TXFER00099	SVC8000	SECURITY SYSTEM	Structures and Improvements	J139	03/31/02	120	$37,149	$0	$37,149	YES	$0	$0	$0	8.80%
352	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J135	04/30/02	120	$554,929	$0	$554,929	YES	$0	$0	$0	8.80%
353	1TXFER00099	SVC8000	SECURITY SYSTEM	Structures and Improvements	J139	04/30/02	120	$67,855	$0	$67,855	YES	$0	$0	$0	8.80%
354	1TXFER00099	SVC8000	SECURITY SYSTEM	Structures and Improvements	J139	05/31/02	120	$30,801	$0	$30,801	YES	$0	$0	$0	8.80%
355	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS	Structures and Improvements	J139	11/25/02	120	$1,641	$0	$1,641	YES	$0	$0	$0	8.80%
356	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J063	12/06/02	120	$34,298	$0	$34,298	YES	$0	$0	$0	8.80%
357	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	12/31/02	120	$1,250	$0	$1,250	NO	$0	$0	$0	8.80%
358	1TXFER00099	SVC8000	SECURITY SYSTEM	Structures and Improvements	J139	01/31/03	120	$1,257	$0	$1,257	YES	$0	$0	$0	8.80%
359	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J139	09/21/03	120	$19,174	$0	$19,174	YES	$0	$0	$0	8.80%
360	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	12/29/03	120	$63,100	$0	$63,100	NO	$0	$0	$0	8.80%
361	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	12/31/03	120	$483,123	$0	$483,123	NO	$0	$0	$0	8.80%
362	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J063	03/04/04	120	$41,145	$0	$41,145	YES	$0	$0	$0	8.80%
363	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J063	05/20/04	120	$1,280	$0	$1,280	YES	$0	$0	$0	8.80%
364	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J135	06/09/04	120	$3,922	$0	$3,922	YES	$0	$0	$0	8.80%
365	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J135	06/14/04	120	$4,269	$0	$4,269	YES	$0	$0	$0	8.80%
366	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J135	09/29/04	120	$8,971	$0	$8,971	YES	$0	$0	$0	8.80%
367	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J135	11/10/04	120	$58	$0	$58	YES	$0	$0	$0	8.80%
368	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J135	11/24/04	120	$209	$0	$209	YES	$0	$0	$0	8.80%
369	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	12/10/04	120	$45,339	$0	$45,339	NO	$0	$0	$0	8.80%
370	1TXFER00099	SVC8000	SECURITY SYSTEM	Structures and Improvements	J139	12/17/04	120	$9,514	$0	$9,514	YES	$0	$0	$0	8.80%
371	1TXFER00099	SVC8000	SECURITY SYSTEM	Structures and Improvements	J139	12/17/04	120	$34,502	$0	$34,502	YES	$0	$0	$0	8.80%
372	1TXFER00099	SVC8000	SECURITY SYSTEM	Structures and Improvements	J135	12/30/04	120	$32,070	$0	$32,070	YES	$0	$0	$0	8.80%
373	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J139	12/31/04	120	$1,394	$0	$1,394	YES	$0	$0	$0	8.80%
374	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J063	12/31/04	120	$3,780	$0	$3,780	YES	$0	$0	$0	8.80%
375	1TXFER00099	SVC8000	PLATFORM (EA)	Structures and Improvements	J114	03/30/05	120	$4,010	$0	$4,010	NO	$0	$0	$0	8.80%
376	1TXFER00099	SVC8000	HVAC SYSTEM INTRA-SITE	Structures and Improvements	J135	05/01/05	120	$9,007	$0	$9,007	YES	$0	$0	$0	8.80%
377	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J135	05/25/05	120	$1,570	$0	$1,570	YES	$0	$0	$0	8.80%
378	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	08/08/05	120	$2,690	$0	$2,690	NO	$0	$0	$0	8.80%
379	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J135	08/11/05	120	$114,459	$0	$114,459	YES	$0	$0	$0	8.80%
380	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	09/06/05	120	$142,837	$0	$142,837	NO	$0	$0	$0	8.80%
381	1TXFER00099	SVC8000	SECURITY SYSTEM	Structures and Improvements	J139	10/22/05	120	$8,893	$0	$8,893	YES	$0	$0	$0	8.80%
382	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J135	12/07/05	120	$6,272	$0	$6,272	YES	$0	$0	$0	8.80%
383	1TXFER00099	SVC8000	SECURITY SYSTEM	Structures and Improvements	J063	12/31/05	120	$4,315	$0	$4,315	YES	$0	$0	$0	8.80%
384	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J063	12/31/05	120	$25,000	$0	$25,000	YES	$0	$0	$0	8.80%
385	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J063	12/31/05	120	$27,558	$0	$27,558	YES	$0	$0	$0	8.80%
386	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS	Structures and Improvements	J114	01/24/06	120	$176,599	$0	$176,599	NO	$0	$0	$0	8.80%
387	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J139	03/19/06	120	$17,057	$0	$17,057	YES	$0	$0	$0	8.80%
388	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J139	04/18/06	120	$4,863	$0	$4,863	YES	$0	$0	$0	8.80%
389	1TXFER00099	SVC8000	SECURITY SYSTEM	Structures and Improvements	J063	10/01/06	120	($4,359)	$0	($4,359)	YES	$1,271	$1,707	$1,489	8.80%
400	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J135	03/01/07	120	$589,724	$0	$589,724	YES	$0	$0	$0	8.80%

The Narragansett Electric Company d/b/a National Grid
Service Company Rents
Service Company Capital for Facilities allocated to Operating Companies as Rent Expense
For the Rate Year ended August 31, 2020

Gas

Line	Work order	estment N	Project Description	Account Description	Year Return	Return on Accum Taxes	Total Return	Year Amortization	Test Year NECO G Allocation	Test Year NECO G Rent-Return	Test Year NECO G Rent - Depn
326	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	$1,678	$1,678	$0	6.2600%	$105	$0
327	1TXFER00099	SVC8000	COMMUNICATION SYSTEM INTRA-S	Structures and Improvements	$0	$56	$56	$0	1.6673%	$1	$0
328	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	$577	$577	$0	6.2600%	$36	$0
329	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	$138	$138	$0	1.6673%	$2	$0
330	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	$17	$17	$0	1.5316%	$0	$0
331	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	$430	$430	$0	6.2600%	$27	$0
332	1TXFER00099	SVC8000	FENCE	Structures and Improvements	$0	$41	$41	$0	6.2600%	$3	$0
333	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	$3,411	$3,411	$0	6.2600%	$214	$0
334	1TXFER00099	SVC8000	SECURITY SYSTEM	Structures and Improvements	$0	$17	$17	$0	6.2600%	$1	$0
335	1TXFER00099	SVC8000	YARD LIGHTING	Structures and Improvements	$0	$56	$56	$0	6.2600%	$3	$0
336	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	$940	$940	$0	1.6673%	$16	$0
337	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	$1,794	$1,794	$0	6.2600%	$112	$0
338	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	$14	$14	$0	6.2600%	$1	$0
339	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	$4,298	$4,298	$0	1.6673%	$72	$0
340	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	$6,599	$6,599	$0	1.6673%	$110	$0
341	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	$1,216	$1,216	$0	6.2600%	$76	$0
342	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	$38	$38	$0	6.2600%	$2	$0
343	1TXFER00099	SVC8000	SIGNS	Structures and Improvements	$0	$125	$125	$0	6.2600%	$8	$0
344	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	$153	$153	$0	1.6673%	$3	$0
345	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS	Structures and Improvements	$0	$273	$273	$0	1.6673%	$5	$0
346	1TXFER00099	SVC8000	SIGNS	Structures and Improvements	$0	$125	$125	$0	1.6673%	$2	$0
347	1TXFER00099	SVC8000	SIGNS	Structures and Improvements	$0	$125	$125	$0	1.5316%	$2	$0
348	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	$5,395	$5,395	$0	6.2600%	$338	$0
349	1TXFER00099	SVC8000	LANDSCAPING	Structures and Improvements	$0	$964	$964	$0	6.2600%	$60	$0
350	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	$986	$986	$0	1.6673%	$16	$0
351	1TXFER00099	SVC8000	SECURITY SYSTEM	Structures and Improvements	$0	$259	$259	$0	1.5316%	$4	$0
352	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	$3,869	$3,869	$0	1.6673%	$65	$0
353	1TXFER00099	SVC8000	SECURITY SYSTEM	Structures and Improvements	$0	$473	$473	$0	1.5316%	$7	$0
354	1TXFER00099	SVC8000	SECURITY SYSTEM	Structures and Improvements	$0	$215	$215	$0	1.5316%	$3	$0
355	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS	Structures and Improvements	$0	$12	$12	$0	1.5316%	$0	$0
356	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	$251	$251	$0	4.0899%	$10	$0
357	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	$9	$9	$0	6.2600%	$1	$0
358	1TXFER00099	SVC8000	SECURITY SYSTEM	Structures and Improvements	$0	$9	$9	$0	1.5316%	$0	$0
359	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	$146	$146	$0	1.5316%	$2	$0
360	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	$482	$482	$0	6.2600%	$30	$0
361	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	$3,689	$3,689	$0	6.2600%	$231	$0
362	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	$314	$314	$0	4.0899%	$13	$0
363	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	$10	$10	$0	4.0899%	$0	$0
364	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	$30	$30	$0	1.6673%	$0	$0
365	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	$33	$33	$0	1.6673%	$1	$0
366	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	$71	$71	$0	1.6673%	$1	$0
367	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	$0	$0	$0	1.6673%	$0	$0
368	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	$2	$2	$0	1.6673%	$0	$0
369	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	$361	$361	$0	6.2600%	$23	$0
370	1TXFER00099	SVC8000	SECURITY SYSTEM	Structures and Improvements	$0	$76	$76	$0	1.5316%	$1	$0
371	1TXFER00099	SVC8000	SECURITY SYSTEM	Structures and Improvements	$0	$275	$275	$0	1.5316%	$4	$0
372	1TXFER00099	SVC8000	SECURITY SYSTEM	Structures and Improvements	$0	$256	$256	$0	1.6673%	$4	$0
373	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	$11	$11	$0	1.5316%	$0	$0
374	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	$30	$30	$0	4.0899%	$1	$0
375	1TXFER00099	SVC8000	PLATFORM (EA)	Structures and Improvements	$0	$32	$32	$0	6.2600%	$2	$0
376	1TXFER00099	SVC8000	HVAC SYSTEM INTRA-SITE	Structures and Improvements	$0	$72	$72	$0	1.6673%	$1	$0
377	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	$13	$13	$0	1.6673%	$0	$0
378	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	$21	$21	$0	6.2600%	$1	$0
379	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	$912	$912	$0	1.6673%	$15	$0
380	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	$1,186	$1,186	$0	6.2600%	$74	$0
381	1TXFER00099	SVC8000	SECURITY SYSTEM	Structures and Improvements	$0	$74	$74	$0	1.5316%	$1	$0
382	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	$52	$52	$0	1.6673%	$1	$0
383	1TXFER00099	SVC8000	SECURITY SYSTEM	Structures and Improvements	$0	$36	$36	$0	4.0899%	$1	$0
384	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	$208	$208	$0	4.0899%	$8	$0
385	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	$229	$229	$0	4.0899%	$9	$0
386	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS	Structures and Improvements	$0	$1,466	$1,466	$0	6.2600%	$92	$0
387	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	$142	$142	$0	1.5316%	$2	$0
388	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	$40	$40	$0	1.5316%	$1	$0
389	1TXFER00099	SVC8000	SECURITY SYSTEM	Structures and Improvements	$131	$48	$179	($436)	4.0899%	$7	($18)
400	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	$5,091	$5,091	$0	1.6673%	$85	$0

The Narragansett Electric Company d/b/a National Grid
Service Company Rents
Service Company Capital for Facilities allocated to Operating Companies as Rent Expense
For the Rate Year ended August 31, 2020

Distribution

Line	Work order	estment N	Project Description	Account Description	Test Year Distribution Allocation	Test Year Rent Return	Test Year Rent Depreciation	Less IFA Salary & Wage Allocator	Total	Amortization Period	Bonus Rate	Bonus Depreciation
326	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	0.00%	$0
327	1TXFER00099	SVC8000	COMMUNICATION SYSTEM INTRA-S	Structures and Improvements	3.3927%	$2	$0	$0	$2	468	0.00%	$0
328	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	0.00%	$0
329	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	3.3927%	$5	$0	$1	$4	468	0.00%	$0
330	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	3.7985%	$1	$0	$0	$1	468	0.00%	$0
331	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	0.00%	$0
332	1TXFER00099	SVC8000	FENCE	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	0.00%	$0
333	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	0.00%	$0
334	1TXFER00099	SVC8000	SECURITY SYSTEM	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	0.00%	$0
335	1TXFER00099	SVC8000	YARD LIGHTING	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	0.00%	$0
336	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	3.3927%	$32	$0	$4	$28	468	0.00%	$0
337	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	0.00%	$0
338	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	0.00%	$0
339	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	3.3927%	$146	$0	$20	$126	468	0.00%	$0
340	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	3.3927%	$224	$0	$31	$193	468	0.00%	$0
341	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	0.00%	$0
342	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	0.00%	$0
343	1TXFER00099	SVC8000	SIGNS	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	0.00%	$0
344	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	3.3927%	$5	$0	$1	$4	468	0.00%	$0
345	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS	Structures and Improvements	3.3927%	$9	$0	$1	$8	468	0.00%	$0
346	1TXFER00099	SVC8000	SIGNS	Structures and Improvements	3.3927%	$4	$0	$1	$4	468	0.00%	$0
347	1TXFER00099	SVC8000	SIGNS	Structures and Improvements	3.7985%	$5	$0	$1	$4	468	0.00%	$0
348	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	46.14%	$357,022
349	1TXFER00099	SVC8000	LANDSCAPING	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	46.14%	$63,823
350	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	3.3927%	$33	$0	$5	$29	468	46.14%	$65,223
351	1TXFER00099	SVC8000	SECURITY SYSTEM	Structures and Improvements	3.7985%	$10	$0	$1	$8	468	46.14%	$17,140
352	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	3.3927%	$131	$0	$18	$113	468	46.14%	$256,040
353	1TXFER00099	SVC8000	SECURITY SYSTEM	Structures and Improvements	3.7985%	$18	$0	$2	$16	468	46.14%	$31,308
354	1TXFER00099	SVC8000	SECURITY SYSTEM	Structures and Improvements	3.7985%	$8	$0	$1	$7	468	46.14%	$14,211
355	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS	Structures and Improvements	3.7985%	$0	$0	$0	$0	468	46.14%	$757
356	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	9.6901%	$24	$0	$3	$21	468	46.14%	$15,825
357	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	46.14%	$577
358	1TXFER00099	SVC8000	SECURITY SYSTEM	Structures and Improvements	3.7985%	$0	$0	$0	$0	468	46.14%	$580
359	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	3.7985%	$6	$0	$1	$5	468	46.14%	$8,847
360	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	46.14%	$29,114
361	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	46.14%	$222,910
362	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	9.6901%	$30	$0	$4	$26	468	46.14%	$18,984
363	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	9.6901%	$1	$0	$0	$1	468	46.14%	$591
364	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	3.3927%	$1	$0	$0	$1	468	46.14%	$1,809
365	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	3.3927%	$1	$0	$0	$1	468	46.14%	$1,970
366	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	3.3927%	$2	$0	$0	$2	468	46.14%	$4,139
367	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	3.3927%	$0	$0	$0	$0	468	46.14%	$27
368	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	3.3927%	$0	$0	$0	$0	468	46.14%	$96
369	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	46.14%	$20,919
370	1TXFER00099	SVC8000	SECURITY SYSTEM	Structures and Improvements	3.7985%	$3	$0	$0	$2	468	46.14%	$4,390
371	1TXFER00099	SVC8000	SECURITY SYSTEM	Structures and Improvements	3.7985%	$10	$0	$1	$9	468	46.14%	$15,919
372	1TXFER00099	SVC8000	SECURITY SYSTEM	Structures and Improvements	3.3927%	$9	$0	$1	$7	468	46.14%	$14,797
373	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	3.7985%	$0	$0	$0	$0	468	46.14%	$643
374	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	9.6901%	$3	$0	$0	$3	468	46.14%	$1,744
375	1TXFER00099	SVC8000	PLATFORM (EA)	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	46.14%	$1,850
376	1TXFER00099	SVC8000	HVAC SYSTEM INTRA-SITE	Structures and Improvements	3.3927%	$2	$0	$0	$2	468	46.14%	$4,156
377	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	3.3927%	$0	$0	$0	$0	468	46.14%	$724
378	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	46.14%	$1,241
379	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	3.3927%	$31	$0	$4	$27	468	46.14%	$52,810
380	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	46.14%	$65,904
381	1TXFER00099	SVC8000	SECURITY SYSTEM	Structures and Improvements	3.7985%	$3	$0	$0	$2	468	46.14%	$4,103
382	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	3.3927%	$2	$0	$0	$2	468	46.14%	$2,894
383	1TXFER00099	SVC8000	SECURITY SYSTEM	Structures and Improvements	9.6901%	$3	$0	$0	$3	468	46.14%	$1,991
384	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	9.6901%	$20	$0	$3	$17	468	46.14%	$11,535
385	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	9.6901%	$22	$0	$3	$19	468	46.14%	$12,715
386	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	46.14%	$81,481
387	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	3.7985%	$5	$0	$1	$5	468	46.14%	$7,870
388	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	3.7985%	$2	$0	$0	$1	468	46.14%	$2,244
389	1TXFER00099	SVC8000	SECURITY SYSTEM	Structures and Improvements	9.6901%	$17	($42)	($3)	($21)	468	46.14%	($2,011)
400	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	3.3927%	$173	$0	$24	$149	468	46.14%	$272,094

The Narragansett Electric Company d/b/a National Grid
Service Company Rents
Service Company Capital for Facilities allocated to Operating Companies as Rent Expense
For the Rate Year ended August 31, 2020

					09/01/19	08/31/20		27.32%	09/01/19	08/31/20		27.32%		8.80%
Line	Work order	estment N	Project Description	Account Description	09/01/2019 Balance	08/31/2020 Balance	Average Balance	Cash Tax	09/01/2019 Balance	08/31/2020 Balance	Average Balance	Book Tax	Cash to Book Tax Difference	Return on Accum Taxes
326	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$88,272	$92,378	$90,325	$24,677	$160,122	$160,122	$160,122	$43,745	($19,068)	($1,678)
327	1TXFER00099	SVC8000	COMMUNICATION SYSTEM INTRA-S	Structures and Improvements	$2,942	$3,079	$3,011	$822	$5,337	$5,337	$5,337	$1,458	($636)	($56)
328	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$30,378	$31,790	$31,084	$8,492	$55,103	$55,103	$55,103	$15,054	($6,562)	($577)
329	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$7,251	$7,589	$7,420	$2,027	$13,154	$13,154	$13,154	$3,594	($1,566)	($138)
330	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$900	$942	$921	$252	$1,633	$1,633	$1,633	$446	($195)	($17)
331	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$22,639	$23,692	$23,165	$6,329	$41,066	$41,066	$41,066	$11,219	($4,890)	($430)
332	1TXFER00099	SVC8000	FENCE	Structures and Improvements	$2,165	$2,265	$2,215	$605	$3,926	$3,926	$3,926	$1,073	($468)	($41)
333	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$179,455	$187,801	$183,628	$50,167	$325,522	$325,522	$325,522	$88,933	($38,766)	($3,411)
334	1TXFER00099	SVC8000	SECURITY SYSTEM	Structures and Improvements	$903	$945	$924	$252	$1,637	$1,637	$1,637	$447	($195)	($17)
335	1TXFER00099	SVC8000	YARD LIGHTING	Structures and Improvements	$2,936	$3,073	$3,004	$821	$5,326	$5,326	$5,326	$1,455	($634)	($56)
336	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$49,451	$51,751	$50,601	$13,824	$89,703	$89,703	$89,703	$24,507	($10,682)	($940)
337	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$94,360	$98,749	$96,554	$26,379	$171,164	$171,164	$171,164	$46,762	($20,383)	($1,794)
338	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$752	$787	$770	$210	$1,364	$1,364	$1,364	$373	($162)	($14)
339	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$226,096	$236,612	$231,354	$63,206	$410,128	$410,128	$410,128	$112,047	($48,841)	($4,298)
340	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$347,140	$363,287	$355,214	$97,044	$629,697	$629,697	$629,697	$172,033	($74,989)	($6,599)
341	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$57,582	$60,391	$58,987	$16,115	$109,547	$109,547	$109,547	$29,928	($13,813)	($1,216)
342	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$1,629	$1,712	$1,671	$456	$3,258	$3,258	$3,258	$890	($434)	($38)
343	1TXFER00099	SVC8000	SIGNS	Structures and Improvements	$5,321	$5,594	$5,458	$1,491	$10,643	$10,643	$10,643	$2,908	($1,417)	($125)
344	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$6,551	$6,887	$6,719	$1,836	$13,102	$13,102	$13,102	$3,579	($1,744)	($153)
345	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS	Structures and Improvements	$11,657	$12,255	$11,956	$3,266	$23,315	$23,315	$23,315	$6,370	($3,103)	($273)
346	1TXFER00099	SVC8000	SIGNS	Structures and Improvements	$5,321	$5,594	$5,458	$1,491	$10,643	$10,643	$10,643	$2,908	($1,417)	($125)
347	1TXFER00099	SVC8000	SIGNS	Structures and Improvements	$5,321	$5,594	$5,458	$1,491	$10,643	$10,643	$10,643	$2,908	($1,417)	($125)
348	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$544,034	$554,720	$549,377	$150,090	$773,791	$773,791	$773,791	$211,400	($61,310)	($5,395)
349	1TXFER00099	SVC8000	LANDSCAPING	Structures and Improvements	$97,255	$99,165	$98,210	$26,831	$138,328	$138,328	$138,328	$37,791	($10,960)	($964)
350	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$99,387	$101,339	$100,363	$27,419	$141,361	$141,361	$141,361	$38,620	($11,200)	($986)
351	1TXFER00099	SVC8000	SECURITY SYSTEM	Structures and Improvements	$26,119	$26,632	$26,375	$7,206	$37,149	$37,149	$37,149	$10,149	($2,943)	($259)
352	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$390,157	$397,821	$393,989	$107,638	$554,929	$554,929	$554,929	$151,607	($43,969)	($3,869)
353	1TXFER00099	SVC8000	SECURITY SYSTEM	Structures and Improvements	$47,707	$48,644	$48,176	$13,162	$67,855	$67,855	$67,855	$18,538	($5,376)	($473)
354	1TXFER00099	SVC8000	SECURITY SYSTEM	Structures and Improvements	$21,655	$22,081	$21,868	$5,974	$30,801	$30,801	$30,801	$8,415	($2,440)	($215)
355	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS	Structures and Improvements	$1,131	$1,154	$1,142	$312	$1,641	$1,641	$1,641	$448	($136)	($12)
356	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$23,640	$24,114	$23,877	$6,523	$34,298	$34,298	$34,298	$9,370	($2,847)	($251)
357	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$861	$879	$870	$238	$1,250	$1,250	$1,250	$341	($104)	($9)
358	1TXFER00099	SVC8000	SECURITY SYSTEM	Structures and Improvements	$866	$884	$875	$239	$1,257	$1,257	$1,257	$343	($104)	($9)
359	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$12,951	$13,216	$13,084	$3,575	$19,174	$19,174	$19,174	$5,238	($1,664)	($146)
360	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$42,621	$43,493	$43,057	$11,763	$63,100	$63,100	$63,100	$17,239	($5,476)	($482)
361	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$326,328	$333,000	$329,664	$90,064	$483,123	$483,123	$483,123	$131,989	($41,925)	($3,689)
362	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$27,792	$28,360	$28,076	$7,670	$41,145	$41,145	$41,145	$11,241	($3,571)	($314)
363	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$865	$882	$873	$239	$1,280	$1,280	$1,280	$350	($111)	($10)
364	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$2,649	$2,703	$2,676	$731	$3,922	$3,922	$3,922	$1,071	($340)	($30)
365	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$2,884	$2,943	$2,913	$796	$4,269	$4,269	$4,269	$1,166	($371)	($33)
366	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$5,935	$6,059	$5,997	$1,638	$8,971	$8,971	$8,971	$2,451	($812)	($71)
367	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$39	$39	$39	$11	$58	$58	$58	$16	($5)	($0)
368	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$138	$141	$140	$38	$209	$209	$209	$57	($19)	($2)
369	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$29,999	$30,625	$30,312	$8,281	$45,339	$45,339	$45,339	$12,387	($4,106)	($361)
370	1TXFER00099	SVC8000	SECURITY SYSTEM	Structures and Improvements	$6,295	$6,426	$6,361	$1,738	$9,514	$9,514	$9,514	$2,599	($862)	($76)
371	1TXFER00099	SVC8000	SECURITY SYSTEM	Structures and Improvements	$22,828	$23,305	$23,066	$6,302	$34,502	$34,502	$34,502	$9,426	($3,124)	($275)
372	1TXFER00099	SVC8000	SECURITY SYSTEM	Structures and Improvements	$21,219	$21,662	$21,440	$5,857	$32,070	$32,070	$32,070	$8,761	($2,904)	($256)
373	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$922	$942	$932	$255	$1,394	$1,394	$1,394	$381	($126)	($11)
374	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$2,501	$2,553	$2,527	$690	$3,780	$3,780	$3,780	$1,033	($342)	($30)
375	1TXFER00099	SVC8000	PLATFORM (EA)	Structures and Improvements	$2,653	$2,708	$2,681	$732	$4,010	$4,010	$4,010	$1,095	($363)	($32)
376	1TXFER00099	SVC8000	HVAC SYSTEM INTRA-SITE	Structures and Improvements	$5,960	$6,084	$6,022	$1,645	$9,007	$9,007	$9,007	$2,461	($816)	($72)
377	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$1,039	$1,060	$1,050	$287	$1,570	$1,570	$1,570	$429	($142)	($13)
378	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$1,780	$1,817	$1,798	$491	$2,690	$2,690	$2,690	$735	($244)	($21)
379	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$75,731	$77,312	$76,521	$20,906	$114,459	$114,459	$114,459	$31,270	($10,364)	($912)
380	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$92,535	$94,507	$93,521	$25,550	$142,837	$142,837	$142,837	$39,023	($13,473)	($1,186)
381	1TXFER00099	SVC8000	SECURITY SYSTEM	Structures and Improvements	$5,761	$5,884	$5,823	$1,591	$8,893	$8,893	$8,893	$2,430	($839)	($74)
382	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$4,063	$4,150	$4,107	$1,122	$6,272	$6,272	$6,272	$1,714	($592)	($52)
383	1TXFER00099	SVC8000	SECURITY SYSTEM	Structures and Improvements	$2,795	$2,855	$2,825	$772	$4,315	$4,315	$4,315	$1,179	($407)	($36)
384	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$16,196	$16,541	$16,368	$4,472	$25,000	$25,000	$25,000	$6,830	($2,358)	($208)
385	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$17,853	$18,234	$18,044	$4,929	$27,558	$27,558	$27,558	$7,529	($2,599)	($229)
386	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS	Structures and Improvements	$114,406	$116,845	$115,626	$31,589	$176,599	$176,599	$176,599	$48,247	($16,658)	($1,466)
387	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$11,050	$11,286	$11,168	$3,051	$17,057	$17,057	$17,057	$4,660	($1,609)	($142)
388	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$3,150	$3,217	$3,184	$870	$4,863	$4,863	$4,863	$1,328	($459)	($40)
389	1TXFER00099	SVC8000	SECURITY SYSTEM	Structures and Improvements	($6,370)	($6,370)	($6,370)	($1,740)	($4,359)	($4,359)	($4,359)	($1,191)	($549)	($48)
400	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$373,899	$382,043	$377,971	$103,262	$589,724	$589,724	$589,724	$161,113	($57,851)	($5,091)

The Narragansett Electric Company d/b/a National Grid
Service Company Rents
Service Company Capital for Facilities allocated to Operating Companies as Rent Expense
For the Rate Year ended August 31, 2020

09/01/19 08/31/20 8.8000%

Line	Work order	estment N	Project Description	Account Description	Bill Pool	In Service Date	Amortization Period	Inception to Date $	Adjustments	HTY Spend	NECO	09/01/2019 Balance	08/31/2020 Balance	Average Balance	Service Co Return
401	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	06/01/07	120	$9,874	$0	$9,874	NO	$0	$0	$0	8.80%
402	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J135	12/01/07	120	$6,494	$0	$6,494	YES	$0	$0	$0	8.80%
403	1TXFER00099	SVC8000	SECURITY SYSTEM	Structures and Improvements	J135	09/01/08	120	$566,129	$0	$566,129	YES	$0	$0	$0	8.80%
404	1TXFER00099	SVC8000	SECURITY SYSTEM	Structures and Improvements	J139	09/01/08	120	$9,194	$0	$9,194	YES	$0	$0	$0	8.80%
405	1TXFER00099	SVC8000	COMMUNICATION SYSTEM INTRA-S	Structures and Improvements	J135	10/01/08	120	$1,470	$0	$1,470	YES	$0	$0	$0	8.80%
406	1TXFER00099	SVC8000	FLOOR COVERING	Structures and Improvements	J135	10/01/08	120	$3,836	$0	$3,836	YES	$0	$0	$0	8.80%
407	1TXFER00099	SVC8000	LIGHTING FIXTURE	Structures and Improvements	J135	10/01/08	120	$3,067	$0	$3,067	YES	$0	$0	$0	8.80%
408	1TXFER00099	SVC8000	OFFICE FURNITURE	Structures and Improvements	J135	10/01/08	120	$1,723	$0	$1,723	YES	$0	$0	$0	8.80%
409	1TXFER00099	SVC8000	WIRE/CABLE BY SIZE & KIND (100 F	Structures and Improvements	J135	10/01/08	120	$11,760	$0	$11,760	YES	$0	$0	$0	8.80%
410	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J135	05/01/09	120	$11,559	$0	$11,559	YES	$0	$0	$0	8.80%
411	90000092476	SVC8000	BUILDING & ADDITIONS	Structures and Improvements	J063	09/01/09	120	$807,606	$0	$807,606	YES	$0	$0	$0	8.80%
412	90000092476	SVC8000	BUILDING COMMUN & DATA CABLI	Structures and Improvements	J063	09/01/09	120	$1,338,332	$0	$1,338,332	YES	$0	$0	$0	8.80%
413	90000092476	SVC8000	BUILDING HEATING/COOLING SYST	Structures and Improvements	J063	09/01/09	120	$2,868,977	$0	$2,868,977	YES	$0	$0	$0	8.80%
414	90000092476	SVC8000	CEILING	Structures and Improvements	J063	09/01/09	120	$945,452	$0	$945,452	YES	$0	$0	$0	8.80%
415	90000092476	SVC8000	EXTERIOR DOORS & WINDOWS	Structures and Improvements	J063	09/01/09	120	$399,848	$0	$399,848	YES	$0	$0	$0	8.80%
416	90000092476	SVC8000	FIBER OPTIC CABLE - ALL SIZES	Structures and Improvements	J063	09/01/09	120	$275,493	$0	$275,493	YES	$0	$0	$0	8.80%
417	90000092476	SVC8000	FIRE FIGHTING EQUIPMENT	Structures and Improvements	J063	09/01/09	120	$262,066	$0	$262,066	YES	$0	$0	$0	8.80%
418	90000092476	SVC8000	FLOOR COVERING	Structures and Improvements	J063	09/01/09	120	$769,521	$0	$769,521	YES	$0	$0	$0	8.80%
419	90000092476	SVC8000	PLUMBING SYSTEM (ALL)	Structures and Improvements	J063	09/01/09	120	$112,346	$0	$112,346	YES	$0	$0	$0	8.80%
420	90000092476	SVC8000	ROOF	Structures and Improvements	J063	09/01/09	120	$28,856	$0	$28,856	YES	$0	$0	$0	8.80%
421	90000092476	SVC8000	SECURITY SYSTEM	Structures and Improvements	J063	09/01/09	120	$358,483	$0	$358,483	YES	$0	$0	$0	8.80%
422	90000092476	SVC8000	SIGNS	Structures and Improvements	J063	09/01/09	120	$427,005	$0	$427,005	YES	$0	$0	$0	8.80%
423	90000092476	SVC8000	SOLAR PANELS	Structures and Improvements	J063	09/01/09	120	$1,003,116	$0	$1,003,116	YES	$0	$0	$0	8.80%
424	90000092476	SVC8000	WIRE/CABLE BY SIZE & KIND (100 F	Structures and Improvements	J063	09/01/09	120	$6,769,025	$0	$6,769,025	YES	$0	$0	$0	8.80%
425	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J135	11/01/10	120	$17,767	$0	$17,767	YES	$2,073	$296	$1,184	8.80%
426	1TXFER00099	SVC8000	ROOF	Structures and Improvements	J135	11/01/10	120	$236,493	$0	$236,493	YES	$27,591	$3,942	$15,766	8.80%
427	1TXFER00099	SVC8000	AIR CONDITIONER UNIT (EA)	Structures and Improvements	J135	12/01/10	120	$33,315	$0	$33,315	YES	$4,164	$833	$2,499	8.80%
428	1TXFER00099	SVC8000	BATTERY	Structures and Improvements	J139	07/01/11	120	$47,122	$0	$47,122	YES	$8,639	$3,927	$6,283	8.80%
429	90000098934	SVC8000	Wire & Cable	Structures and Improvements	G012	04/01/12	120	$10,620	$0	$10,620	YES	$2,744	$1,682	$2,213	8.80%
430	90000102548	SVC8000	FLOOR COVERING	Structures and Improvements	J063	04/01/12	120	$572,006	$0	$572,006	YES	$147,768	$90,568	$119,168	8.80%
431	1TXFER00099	SVC8000	EXTERIOR DOORS & WINDOWS	Structures and Improvements	J114	07/01/12	120	$7,740	$0	$7,740	NO	$2,193	$1,419	$1,806	8.80%
432	1TXFER00099	SVC8000	HVAC	Structures and Improvements	J114	07/01/12	120	$17,134	$0	$17,134	NO	$4,855	$3,141	$3,998	8.80%
433	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS	Structures and Improvements	J114	07/01/12	120	$16,176	$0	$16,176	NO	$4,583	$2,966	$3,774	8.80%
434	1TXFER00099	SVC8000	STRUCTURE / IMPROVEMENT	Structures and Improvements	J063	08/01/12	120	$35,528	$0	$35,528	YES	$10,362	$6,810	$8,586	8.80%
435	1TXFER00099	SVC8000	STRUCTURE / IMPROVEMENT	Structures and Improvements	J063	08/01/12	120	$59,213	$0	$59,213	YES	$17,270	$11,349	$14,310	8.80%
436	1TXFER00099	SVC8000	EXTERIOR DOORS & WINDOWS	Structures and Improvements	J063	09/01/12	120	$6,419	$0	$6,419	YES	$1,926	$1,284	$1,605	8.80%
437	90000124245	SVC8000	BUILDINGS	Structures and Improvements	J139	06/01/13	120	$367,182	$0	$367,182	YES	$137,693	$100,975	$119,334	8.80%
438	90000124256	SVC8000	BUILDING HEATING/COOLING SYST	Structures and Improvements	J139	06/01/13	120	$27,674	$0	$27,674	YES	$10,378	$7,610	$8,994	8.80%
439	90000124268	SVC8000	BUILDING HEATING/COOLING SYST	Structures and Improvements	J135	06/01/13	120	$9,485	$0	$9,485	YES	$3,557	$2,608	$3,083	8.80%
440	90000124286	SVC8000	BUILDINGS	Structures and Improvements	J139	06/01/13	120	$31,766	$0	$31,766	YES	$11,912	$8,736	$10,324	8.80%
441	90000124286	SVC8000	CEILING	Structures and Improvements	J139	06/01/13	120	$71,411	$0	$71,411	YES	$26,779	$19,638	$23,208	8.80%
442	90000124286	SVC8000	FIRE PROTECTION SYSTEM-OUTSID	Structures and Improvements	J139	06/01/13	120	$26,317	$0	$26,317	YES	$9,869	$7,237	$8,553	8.80%
443	90000124286	SVC8000	FLOOR COVERING	Structures and Improvements	J139	06/01/13	120	$20,729	$0	$20,729	YES	$7,773	$5,700	$6,737	8.80%
444	90000124286	SVC8000	HVAC	Structures and Improvements	J139	06/01/13	120	$49,184	$0	$49,184	YES	$18,444	$13,526	$15,985	8.80%
445	90000124286	SVC8000	LIGHTING FIXTURE	Structures and Improvements	J139	06/01/13	120	$33,013	$0	$33,013	YES	$12,380	$9,078	$10,729	8.80%
446	90000124286	SVC8000	POWER SUPPLY	Structures and Improvements	J139	06/01/13	120	$92,108	$0	$92,108	YES	$34,540	$25,330	$29,935	8.80%
447	90000124286	SVC8000	SIGNS	Structures and Improvements	J139	06/01/13	120	$6,945	$0	$6,945	YES	$2,605	$1,910	$2,257	8.80%
448	90000124287	SVC8000	POWER SUPPLY	Structures and Improvements	J139	06/01/13	120	$77,874	$0	$77,874	YES	$29,203	$21,415	$25,309	8.80%
449	90000124301	SVC8000	HVAC	Structures and Improvements	J114	06/01/13	120	$1,134	$0	$1,134	NO	$425	$312	$369	8.80%
450	90000124302	SVC8000	MISCELLANEOUS ITEMS (EA)	Structures and Improvements	J139	06/01/13	120	$58,118	$0	$58,118	YES	$21,794	$15,983	$18,888	8.80%
451	90000124307	SVC8000	EXTERIOR DOORS & WINDOWS	Structures and Improvements	J135	06/01/13	120	$11,685	$0	$11,685	YES	$4,382	$3,213	$3,798	8.80%
452	90000126524	SVC8000	BUILDING HEATING/COOLING SYST	Structures and Improvements	J135	06/01/13	120	$1,898	$0	$1,898	YES	$712	$522	$617	8.80%
453	90000126525	SVC8000	PLUMBING SYSTEM (ALL)	Structures and Improvements	J135	06/01/13	120	$11,284	$0	$11,284	YES	$4,232	$3,103	$3,667	8.80%
454	90000128076	SVC8000	PLUMBING SYSTEM (ALL)	Structures and Improvements	J135	06/01/13	120	$7,336	$0	$7,336	YES	$2,751	$2,017	$2,384	8.80%
455	90000125044	SVC8000	FLOOR COVERING	Structures and Improvements	J139	07/01/13	120	$193,000	$0	$193,000	YES	$73,983	$54,683	$64,333	8.80%
456	90000124250	SVC8000	HVAC	Structures and Improvements	J139	10/01/13	120	$632,461	$0	$632,461	YES	$258,255	$195,009	$226,632	8.80%
457	90000124252	SVC8000	BOILER (EA)	Structures and Improvements	J139	10/01/13	120	$332,175	$0	$332,175	YES	$135,638	$102,421	$119,029	8.80%
458	90000124284	SVC8000	FLOOR COVERING	Structures and Improvements	J139	10/01/13	120	$13,354	$0	$13,354	YES	$5,453	$4,118	$4,785	8.80%
459	90000124298	SVC8000	Non-unitized	Structures and Improvements	J139	10/01/13	120	$4,648	$0	$4,648	YES	$1,898	$1,433	$1,666	8.80%
460	90000125054	SVC8000	BUILDINGS	Structures and Improvements	J139	10/01/13	120	$286,242	$0	$286,242	YES	$116,882	$88,258	$102,570	8.80%
461	90000128160	SVC8000	LIGHTING FIXTURE	Structures and Improvements	J135	10/01/13	120	$33,779	$0	$33,779	YES	$13,793	$10,415	$12,104	8.80%
462	90000130276	SVC8000	BUILDINGS	Structures and Improvements	J139	10/01/13	120	$25,732	$0	$25,732	YES	$10,507	$7,934	$9,221	8.80%
463	90000130956	SVC8000	BUILDINGS	Structures and Improvements	J139	10/01/13	120	$5,305	$0	$5,305	YES	$2,166	$1,636	$1,901	8.80%
464	90000130956	SVC8000	FLOOR COVERING	Structures and Improvements	J139	10/01/13	120	$28,112	$0	$28,112	YES	$11,479	$8,668	$10,074	8.80%
465	90000134909	SVC8000	AIR COMPRESSORS (EA)	Structures and Improvements	J139	10/01/13	120	$14,067	$0	$14,067	YES	$5,744	$4,337	$5,041	8.80%

The Narragansett Electric Company d/b/a National Grid
Service Company Rents
Service Company Capital for Facilities allocated to Operating Companies as Rent Expense
For the Rate Year ended August 31, 2020

										Gas	
Line	Work order	estment N	Project Description	Account Description	Year Return	Return on Accum Taxes	Total Return	Year Amortization	Test Year NECO G Allocation	Test Year NECO G Rent-Return	Test Year NECO G Rent - Depn
401	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	$85	$85	$0	6.2600%	$5	$0
402	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	$58	$58	$0	1.6673%	$1	$0
403	1TXFER00099	SVC8000	SECURITY SYSTEM	Structures and Improvements	$0	$5,263	$5,263	$0	1.6673%	$88	$0
404	1TXFER00099	SVC8000	SECURITY SYSTEM	Structures and Improvements	$0	$85	$85	$0	1.5316%	$1	$0
405	1TXFER00099	SVC8000	COMMUNICATION SYSTEM INTRA-S	Structures and Improvements	$0	$14	$14	$0	1.6673%	$0	$0
406	1TXFER00099	SVC8000	FLOOR COVERING	Structures and Improvements	$0	$36	$36	$0	1.6673%	$1	$0
407	1TXFER00099	SVC8000	LIGHTING FIXTURE	Structures and Improvements	$0	$29	$29	$0	1.6673%	$0	$0
408	1TXFER00099	SVC8000	OFFICE FURNITURE	Structures and Improvements	$0	$16	$16	$0	1.6673%	$0	$0
409	1TXFER00099	SVC8000	WIRE/CABLE BY SIZE & KIND (100 F	Structures and Improvements	$0	$109	$109	$0	1.6673%	$2	$0
410	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	$107	$107	$0	1.6673%	$2	$0
411	90000092476	SVC8000	BUILDING & ADDITIONS	Structures and Improvements	$0	$7,776	$7,776	$0	4.0899%	$318	$0
412	90000092476	SVC8000	BUILDING COMMUN & DATA CABLI	Structures and Improvements	$0	$12,886	$12,886	$0	4.0899%	$527	$0
413	90000092476	SVC8000	BUILDING HEATING/COOLING SYST	Structures and Improvements	$0	$27,625	$27,625	$0	4.0899%	$1,130	$0
414	90000092476	SVC8000	CEILING	Structures and Improvements	$0	$9,104	$9,104	$0	4.0899%	$372	$0
415	90000092476	SVC8000	EXTERIOR DOORS & WINDOWS	Structures and Improvements	$0	$3,850	$3,850	$0	4.0899%	$157	$0
416	90000092476	SVC8000	FIBER OPTIC CABLE - ALL SIZES	Structures and Improvements	$0	$2,653	$2,653	$0	4.0899%	$108	$0
417	90000092476	SVC8000	FIRE FIGHTING EQUIPMENT	Structures and Improvements	$0	$2,523	$2,523	$0	4.0899%	$103	$0
418	90000092476	SVC8000	FLOOR COVERING	Structures and Improvements	$0	$7,410	$7,410	$0	4.0899%	$303	$0
419	90000092476	SVC8000	PLUMBING SYSTEM (ALL)	Structures and Improvements	$0	$1,082	$1,082	$0	4.0899%	$44	$0
420	90000092476	SVC8000	ROOF	Structures and Improvements	$0	$278	$278	$0	4.0899%	$11	$0
421	90000092476	SVC8000	SECURITY SYSTEM	Structures and Improvements	$0	$3,452	$3,452	$0	4.0899%	$141	$0
422	90000092476	SVC8000	SIGNS	Structures and Improvements	$0	$4,112	$4,112	$0	4.0899%	$168	$0
423	90000092476	SVC8000	SOLAR PANELS	Structures and Improvements	$0	$9,659	$9,659	$0	4.0899%	$395	$0
424	90000092476	SVC8000	WIRE/CABLE BY SIZE & KIND (100 F	Structures and Improvements	$0	$65,177	$65,177	$0	4.0899%	$2,666	$0
425	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$104	$148	$253	$1,777	1.6673%	$4	$30
426	1TXFER00099	SVC8000	ROOF	Structures and Improvements	$1,387	$1,977	$3,364	$23,649	1.6673%	$56	$394
427	1TXFER00099	SVC8000	AIR CONDITIONER UNIT (EA)	Structures and Improvements	$220	$272	$492	$3,331	1.6673%	$8	$56
428	1TXFER00099	SVC8000	BATTERY	Structures and Improvements	$553	$318	$871	$4,712	1.5316%	$13	$72
429	90000098934	SVC8000	Wire & Cable	Structures and Improvements	$195	$56	$251	$1,062	2.8497%	$7	$30
430	90000102548	SVC8000	FLOOR COVERING	Structures and Improvements	$10,487	$3,023	$13,509	$57,201	4.0899%	$553	$2,339
431	1TXFER00099	SVC8000	EXTERIOR DOORS & WINDOWS	Structures and Improvements	$159	$36	$195	$774	6.2600%	$12	$48
432	1TXFER00099	SVC8000	HVAC	Structures and Improvements	$352	$80	$432	$1,713	6.2600%	$27	$107
433	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS	Structures and Improvements	$332	$76	$408	$1,618	6.2600%	$26	$101
434	1TXFER00099	SVC8000	STRUCTURE / IMPROVEMENT	Structures and Improvements	$756	$159	$915	$3,553	4.0899%	$37	$145
435	1TXFER00099	SVC8000	STRUCTURE / IMPROVEMENT	Structures and Improvements	$1,259	$265	$1,525	$5,921	4.0899%	$62	$242
436	1TXFER00099	SVC8000	EXTERIOR DOORS & WINDOWS	Structures and Improvements	$141	$30	$171	$642	4.0899%	$7	$26
437	90000124245	SVC8000	BUILDINGS	Structures and Improvements	$10,501	$1,353	$11,855	$36,718	1.5316%	$182	$562
438	90000124256	SVC8000	BUILDING HEATING/COOLING SYST	Structures and Improvements	$791	$102	$893	$2,767	1.5316%	$14	$42
439	90000124268	SVC8000	BUILDING HEATING/COOLING SYST	Structures and Improvements	$271	$35	$306	$948	1.6673%	$5	$16
440	90000124286	SVC8000	BUILDINGS	Structures and Improvements	$909	$117	$1,026	$3,177	1.5316%	$16	$49
441	90000124286	SVC8000	CEILING	Structures and Improvements	$2,042	$263	$2,306	$7,141	1.5316%	$35	$109
442	90000124286	SVC8000	FIRE PROTECTION SYSTEM-OUTSID	Structures and Improvements	$753	$97	$850	$2,632	1.5316%	$13	$40
443	90000124286	SVC8000	FLOOR COVERING	Structures and Improvements	$593	$76	$669	$2,073	1.5316%	$10	$32
444	90000124286	SVC8000	HVAC	Structures and Improvements	$1,407	$181	$1,588	$4,918	1.5316%	$24	$75
445	90000124286	SVC8000	LIGHTING FIXTURE	Structures and Improvements	$944	$122	$1,066	$3,301	1.5316%	$16	$51
446	90000124286	SVC8000	POWER SUPPLY	Structures and Improvements	$2,634	$339	$2,974	$9,211	1.5316%	$46	$141
447	90000124286	SVC8000	SIGNS	Structures and Improvements	$199	$26	$224	$695	1.5316%	$3	$11
448	90000124287	SVC8000	POWER SUPPLY	Structures and Improvements	$2,227	$287	$2,514	$7,787	1.5316%	$39	$119
449	90000124301	SVC8000	HVAC	Structures and Improvements	$32	$4	$37	$113	6.2600%	$2	$7
450	90000124302	SVC8000	MISCELLANEOUS ITEMS (EA)	Structures and Improvements	$1,662	$214	$1,876	$5,812	1.5316%	$29	$89
451	90000124307	SVC8000	EXTERIOR DOORS & WINDOWS	Structures and Improvements	$334	$43	$377	$1,168	1.6673%	$6	$19
452	90000126524	SVC8000	BUILDING HEATING/COOLING SYST	Structures and Improvements	$54	$7	$61	$190	1.6673%	$1	$3
453	90000126525	SVC8000	PLUMBING SYSTEM (ALL)	Structures and Improvements	$323	$42	$364	$1,128	1.6673%	$6	$19
454	90000128076	SVC8000	PLUMBING SYSTEM (ALL)	Structures and Improvements	$210	$27	$237	$734	1.6673%	$4	$12
455	90000125044	SVC8000	FLOOR COVERING	Structures and Improvements	$5,661	$673	$6,334	$19,300	1.5316%	$97	$296
456	90000124250	SVC8000	HVAC	Structures and Improvements	$19,944	$2,052	$21,995	$63,246	1.5316%	$337	$969
457	90000124252	SVC8000	BOILER (EA)	Structures and Improvements	$10,475	$1,078	$11,552	$33,217	1.5316%	$177	$509
458	90000124284	SVC8000	FLOOR COVERING	Structures and Improvements	$421	$43	$464	$1,335	1.5316%	$7	$20
459	90000124298	SVC8000	Non-unitized	Structures and Improvements	$147	$15	$162	$465	1.5316%	$2	$7
460	90000125054	SVC8000	BUILDINGS	Structures and Improvements	$9,026	$929	$9,955	$28,624	1.5316%	$152	$438
461	90000128160	SVC8000	LIGHTING FIXTURE	Structures and Improvements	$1,065	$110	$1,175	$3,378	1.6673%	$20	$56
462	90000130276	SVC8000	BUILDINGS	Structures and Improvements	$811	$83	$895	$2,573	1.5316%	$14	$39
463	90000130956	SVC8000	BUILDINGS	Structures and Improvements	$167	$17	$185	$531	1.5316%	$3	$8
464	90000130956	SVC8000	FLOOR COVERING	Structures and Improvements	$886	$91	$978	$2,811	1.5316%	$15	$43
465	90000134909	SVC8000	AIR COMPRESSORS (EA)	Structures and Improvements	$444	$46	$489	$1,407	1.5316%	$7	$22

The Narragansett Electric Company d/b/a National Grid
Service Company Rents
Service Company Capital for Facilities allocated to Operating Companies as Rent Expense
For the Rate Year ended August 31, 2020

Distribution

Line	Work order	estment N	Project Description	Account Description	Test Year Distribution Allocation	Test Year Rent Return	Test Year Rent Depreciation	Less IFA Salary & Wage Allocator	Total	Amortization Period	Bonus Rate	Bonus Depreciation
401	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	46.14%	$4,556
402	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	3.3927%	$2	$0	$0	$2	468	46.14%	$2,996
403	1TXFER00099	SVC8000	SECURITY SYSTEM	Structures and Improvements	3.3927%	$179	$0	$24	$154	468	46.14%	$261,208
404	1TXFER00099	SVC8000	SECURITY SYSTEM	Structures and Improvements	3.7985%	$3	$0	$0	$3	468	46.14%	$4,242
405	1TXFER00099	SVC8000	COMMUNICATION SYSTEM INTRA-S	Structures and Improvements	3.3927%	$0	$0	$0	$0	468	46.14%	$678
406	1TXFER00099	SVC8000	FLOOR COVERING	Structures and Improvements	3.3927%	$1	$0	$0	$1	468	46.14%	$1,770
407	1TXFER00099	SVC8000	LIGHTING FIXTURE	Structures and Improvements	3.3927%	$1	$0	$0	$1	468	46.14%	$1,415
408	1TXFER00099	SVC8000	OFFICE FURNITURE	Structures and Improvements	3.3927%	$1	$0	$0	$0	468	46.14%	$795
409	1TXFER00099	SVC8000	WIRE/CABLE BY SIZE & KIND (100 F	Structures and Improvements	3.3927%	$4	$0	$1	$3	468	46.14%	$5,426
410	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	3.3927%	$4	$0	$0	$3	468	46.14%	$5,333
411	90000092476	SVC8000	BUILDING & ADDITIONS	Structures and Improvements	9.6901%	$754	$0	$103	$651	468	46.14%	$372,623
412	90000092476	SVC8000	BUILDING COMMUN & DATA CABLI	Structures and Improvements	9.6901%	$1,249	$0	$171	$1,078	468	46.14%	$617,496
413	90000092476	SVC8000	BUILDING HEATING/COOLING SYST	Structures and Improvements	9.6901%	$2,677	$0	$366	$2,311	468	46.14%	$1,323,725
414	90000092476	SVC8000	CEILING	Structures and Improvements	9.6901%	$882	$0	$121	$762	468	46.14%	$436,224
415	90000092476	SVC8000	EXTERIOR DOORS & WINDOWS	Structures and Improvements	9.6901%	$373	$0	$51	$322	468	46.14%	$184,487
416	90000092476	SVC8000	FIBER OPTIC CABLE - ALL SIZES	Structures and Improvements	9.6901%	$257	$0	$35	$222	468	46.14%	$127,110
417	90000092476	SVC8000	FIRE FIGHTING EQUIPMENT	Structures and Improvements	9.6901%	$245	$0	$33	$211	468	46.14%	$120,915
418	90000092476	SVC8000	FLOOR COVERING	Structures and Improvements	9.6901%	$718	$0	$98	$620	468	46.14%	$355,051
419	90000092476	SVC8000	PLUMBING SYSTEM (ALL)	Structures and Improvements	9.6901%	$105	$0	$14	$91	468	46.14%	$51,836
420	90000092476	SVC8000	ROOF	Structures and Improvements	9.6901%	$27	$0	$4	$23	468	46.14%	$13,314
421	90000092476	SVC8000	SECURITY SYSTEM	Structures and Improvements	9.6901%	$334	$0	$46	$289	468	46.14%	$165,402
422	90000092476	SVC8000	SIGNS	Structures and Improvements	9.6901%	$398	$0	$54	$344	468	46.14%	$197,017
423	90000092476	SVC8000	SOLAR PANELS	Structures and Improvements	9.6901%	$936	$0	$128	$808	468	46.14%	$462,831
424	90000092476	SVC8000	WIRE/CABLE BY SIZE & KIND (100 F	Structures and Improvements	9.6901%	$6,316	$0	$863	$5,453	468	46.14%	$3,123,178
425	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	3.3927%	$9	$60	$9	$59	468	46.14%	$8,197
426	1TXFER00099	SVC8000	ROOF	Structures and Improvements	3.3927%	$114	$802	$125	$791	468	46.14%	$109,116
427	1TXFER00099	SVC8000	AIR CONDITIONER UNIT (EA)	Structures and Improvements	3.3927%	$17	$113	$18	$112	468	46.14%	$15,371
428	1TXFER00099	SVC8000	BATTERY	Structures and Improvements	3.7985%	$33	$179	$29	$183	468	46.14%	$21,742
429	90000098934	SVC8000	Wire & Cable	Structures and Improvements	8.3686%	$21	$84	$14	$91	468	46.14%	$4,900
430	90000102548	SVC8000	FLOOR COVERING	Structures and Improvements	9.6901%	$1,309	$5,543	$936	$5,916	468	46.14%	$263,919
431	1TXFER00099	SVC8000	EXTERIOR DOORS & WINDOWS	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	46.14%	$3,571
432	1TXFER00099	SVC8000	HVAC	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	46.14%	$7,906
433	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	46.14%	$7,464
434	1TXFER00099	SVC8000	STRUCTURE / IMPROVEMENT	Structures and Improvements	9.6901%	$89	$344	$59	$374	468	46.14%	$16,392
435	1TXFER00099	SVC8000	STRUCTURE / IMPROVEMENT	Structures and Improvements	9.6901%	$148	$574	$99	$623	468	46.14%	$27,320
436	1TXFER00099	SVC8000	EXTERIOR DOORS & WINDOWS	Structures and Improvements	9.6901%	$17	$62	$11	$68	468	46.14%	$2,962
437	90000124245	SVC8000	BUILDINGS	Structures and Improvements	3.7985%	$450	$1,395	$252	$1,593	468	41.71%	$153,137
438	90000124256	SVC8000	BUILDING HEATING/COOLING SYST	Structures and Improvements	3.7985%	$34	$105	$19	$120	468	41.71%	$11,542
439	90000124268	SVC8000	BUILDING HEATING/COOLING SYST	Structures and Improvements	3.3927%	$10	$32	$6	$37	468	41.71%	$3,956
440	90000124286	SVC8000	BUILDINGS	Structures and Improvements	3.7985%	$39	$121	$22	$138	468	41.71%	$13,248
441	90000124286	SVC8000	CEILING	Structures and Improvements	3.7985%	$88	$271	$49	$310	468	41.71%	$29,782
442	90000124286	SVC8000	FIRE PROTECTION SYSTEM-OUTSID	Structures and Improvements	3.7985%	$32	$100	$18	$114	468	41.71%	$10,976
443	90000124286	SVC8000	FLOOR COVERING	Structures and Improvements	3.7985%	$25	$79	$14	$90	468	41.71%	$8,645
444	90000124286	SVC8000	HVAC	Structures and Improvements	3.7985%	$60	$187	$34	$213	468	41.71%	$20,513
445	90000124286	SVC8000	LIGHTING FIXTURE	Structures and Improvements	3.7985%	$40	$125	$23	$143	468	41.71%	$13,768
446	90000124286	SVC8000	POWER SUPPLY	Structures and Improvements	3.7985%	$113	$350	$63	$400	468	41.71%	$38,414
447	90000124286	SVC8000	SIGNS	Structures and Improvements	3.7985%	$9	$26	$5	$30	468	41.71%	$2,897
448	90000124287	SVC8000	POWER SUPPLY	Structures and Improvements	3.7985%	$96	$296	$53	$338	468	41.71%	$32,478
449	90000124301	SVC8000	HVAC	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	41.71%	$473
450	90000124302	SVC8000	MISCELLANEOUS ITEMS (EA)	Structures and Improvements	3.7985%	$71	$221	$40	$252	468	41.71%	$24,239
451	90000124307	SVC8000	EXTERIOR DOORS & WINDOWS	Structures and Improvements	3.3927%	$13	$40	$7	$45	468	41.71%	$4,873
452	90000126524	SVC8000	BUILDING HEATING/COOLING SYST	Structures and Improvements	3.3927%	$2	$6	$1	$7	468	41.71%	$792
453	90000126525	SVC8000	PLUMBING SYSTEM (ALL)	Structures and Improvements	3.3927%	$12	$38	$7	$44	468	41.71%	$4,706
454	90000128076	SVC8000	PLUMBING SYSTEM (ALL)	Structures and Improvements	3.3927%	$8	$25	$4	$28	468	41.71%	$3,059
455	90000125044	SVC8000	FLOOR COVERING	Structures and Improvements	3.7985%	$241	$733	$133	$841	468	41.71%	$80,492
456	90000124250	SVC8000	HVAC	Structures and Improvements	3.7985%	$835	$2,402	$442	$2,796	468	41.71%	$263,773
457	90000124252	SVC8000	BOILER (EA)	Structures and Improvements	3.7985%	$439	$1,262	$232	$1,468	468	41.71%	$138,536
458	90000124284	SVC8000	FLOOR COVERING	Structures and Improvements	3.7985%	$18	$51	$9	$59	468	41.71%	$5,570
459	90000124298	SVC8000	Non-unitized	Structures and Improvements	3.7985%	$6	$18	$3	$21	468	41.71%	$1,939
460	90000125054	SVC8000	BUILDINGS	Structures and Improvements	3.7985%	$378	$1,087	$200	$1,265	468	41.71%	$119,380
461	90000128160	SVC8000	LIGHTING FIXTURE	Structures and Improvements	3.3927%	$40	$115	$21	$133	468	41.71%	$14,088
462	90000130276	SVC8000	BUILDINGS	Structures and Improvements	3.7985%	$34	$98	$18	$114	468	41.71%	$10,732
463	90000130956	SVC8000	BUILDINGS	Structures and Improvements	3.7985%	$7	$20	$4	$23	468	41.71%	$2,213
464	90000130956	SVC8000	FLOOR COVERING	Structures and Improvements	3.7985%	$37	$107	$20	$124	468	41.71%	$11,725
465	90000134909	SVC8000	AIR COMPRESSORS (EA)	Structures and Improvements	3.7985%	$19	$53	$10	$62	468	41.71%	$5,867

The Narragansett Electric Company d/b/a National Grid
Service Company Rents
Service Company Capital for Facilities allocated to Operating Companies as Rent Expense
For the Rate Year ended August 31, 2020

					09/01/19	08/31/20		27.32%	09/01/19	08/31/20		27.32%		8.80%
Line	Work order	estment N	Project Description	Account Description	09/01/2019 Balance	08/31/2020 Balance	Average Balance	Cash Tax	09/01/2019 Balance	08/31/2020 Balance	Average Balance	Book Tax	Cash to Book Tax Difference	Return on Accum Taxes
401	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$6,260	$6,397	$6,328	$1,729	$9,874	$9,874	$9,874	$2,698	($969)	($85)
402	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$4,028	$4,117	$4,072	$1,113	$6,494	$6,494	$6,494	$1,774	($662)	($58)
403	1TXFER00099	SVC8000	SECURITY SYSTEM	Structures and Improvements	$343,302	$351,121	$347,211	$94,858	$566,129	$566,129	$566,129	$154,667	($59,808)	($5,263)
404	1TXFER00099	SVC8000	SECURITY SYSTEM	Structures and Improvements	$5,575	$5,702	$5,639	$1,540	$9,194	$9,194	$9,194	$2,512	($971)	($85)
405	1TXFER00099	SVC8000	COMMUNICATION SYSTEM INTRA-S	Structures and Improvements	$891	$912	$902	$246	$1,470	$1,470	$1,470	$402	($155)	($14)
406	1TXFER00099	SVC8000	FLOOR COVERING	Structures and Improvements	$2,326	$2,379	$2,352	$643	$3,836	$3,836	$3,836	$1,048	($405)	($36)
407	1TXFER00099	SVC8000	LIGHTING FIXTURE	Structures and Improvements	$1,860	$1,902	$1,881	$514	$3,067	$3,067	$3,067	$838	($324)	($29)
408	1TXFER00099	SVC8000	OFFICE FURNITURE	Structures and Improvements	$1,045	$1,068	$1,056	$289	$1,723	$1,723	$1,723	$471	($182)	($16)
409	1TXFER00099	SVC8000	WIRE/CABLE BY SIZE & KIND (100 F	Structures and Improvements	$7,131	$7,294	$7,213	$1,970	$11,760	$11,760	$11,760	$3,213	($1,242)	($109)
410	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$7,009	$7,169	$7,089	$1,937	$11,559	$11,559	$11,559	$3,158	($1,221)	($107)
411	90000092476	SVC8000	BUILDING & ADDITIONS	Structures and Improvements	$478,580	$489,734	$484,157	$132,272	$807,606	$807,606	$807,606	$220,638	($88,366)	($7,776)
412	90000092476	SVC8000	BUILDING COMMUN & DATA CABLI	Structures and Improvements	$793,085	$811,568	$802,326	$219,195	$1,338,332	$1,338,332	$1,338,332	$365,632	($146,437)	($12,886)
413	90000092476	SVC8000	BUILDING HEATING/COOLING SYST	Structures and Improvements	$1,700,132	$1,739,754	$1,719,943	$469,888	$2,868,977	$2,868,977	$2,868,977	$783,804	($313,916)	($27,625)
414	90000092476	SVC8000	CEILING	Structures and Improvements	$560,267	$573,324	$566,796	$154,849	$945,452	$945,452	$945,452	$258,297	($103,449)	($9,104)
415	90000092476	SVC8000	EXTERIOR DOORS & WINDOWS	Structures and Improvements	$236,947	$242,469	$239,708	$65,488	$399,848	$399,848	$399,848	$109,238	($43,750)	($3,850)
416	90000092476	SVC8000	FIBER OPTIC CABLE - ALL SIZES	Structures and Improvements	$163,255	$167,059	$165,157	$45,121	$275,493	$275,493	$275,493	$75,265	($30,144)	($2,653)
417	90000092476	SVC8000	FIRE FIGHTING EQUIPMENT	Structures and Improvements	$155,298	$158,918	$157,108	$42,922	$262,066	$262,066	$262,066	$71,597	($28,675)	($2,523)
418	90000092476	SVC8000	FLOOR COVERING	Structures and Improvements	$456,012	$466,639	$461,325	$126,034	$769,521	$769,521	$769,521	$210,233	($84,199)	($7,410)
419	90000092476	SVC8000	PLUMBING SYSTEM (ALL)	Structures and Improvements	$66,576	$68,127	$67,351	$18,400	$112,346	$112,346	$112,346	$30,693	($12,293)	($1,082)
420	90000092476	SVC8000	ROOF	Structures and Improvements	$17,100	$17,498	$17,299	$4,726	$28,856	$28,856	$28,856	$7,883	($3,157)	($278)
421	90000092476	SVC8000	SECURITY SYSTEM	Structures and Improvements	$212,434	$217,385	$214,910	$58,713	$358,483	$358,483	$358,483	$97,938	($39,224)	($3,452)
422	90000092476	SVC8000	SIGNS	Structures and Improvements	$253,040	$258,937	$255,988	$69,936	$427,005	$427,005	$427,005	$116,658	($46,722)	($4,112)
423	90000092476	SVC8000	SOLAR PANELS	Structures and Improvements	$594,439	$608,292	$601,365	$164,293	$1,003,116	$1,003,116	$1,003,116	$274,051	($109,758)	($9,659)
424	90000092476	SVC8000	WIRE/CABLE BY SIZE & KIND (100 F	Structures and Improvements	$4,011,269	$4,104,752	$4,058,011	$1,108,649	$6,769,025	$6,769,025	$6,769,025	$1,849,298	($740,649)	($65,177)
425	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$10,283	$10,528	$10,406	$2,843	$15,694	$17,470	$16,582	$4,530	($1,687)	($148)
426	1TXFER00099	SVC8000	ROOF	Structures and Improvements	$136,877	$140,144	$138,511	$37,841	$208,902	$232,551	$220,726	$60,302	($22,461)	($1,977)
427	1TXFER00099	SVC8000	AIR CONDITIONER UNIT (EA)	Structures and Improvements	$19,282	$19,742	$19,512	$5,331	$29,150	$32,482	$30,816	$8,419	($3,088)	($272)
428	1TXFER00099	SVC8000	BATTERY	Structures and Improvements	$27,273	$27,924	$27,599	$7,540	$38,483	$43,195	$40,839	$11,157	($3,617)	($318)
429	90000098934	SVC8000	Wire & Cable	Structures and Improvements	$6,000	$6,147	$6,074	$1,659	$7,877	$8,939	$8,408	$2,297	($638)	($56)
430	90000102548	SVC8000	FLOOR COVERING	Structures and Improvements	$323,167	$331,066	$327,116	$89,368	$424,237	$481,438	$452,838	$123,715	($34,347)	($3,023)
431	1TXFER00099	SVC8000	EXTERIOR DOORS & WINDOWS	Structures and Improvements	$4,373	$4,480	$4,426	$1,209	$5,547	$6,321	$5,934	$1,621	($412)	($36)
432	1TXFER00099	SVC8000	HVAC	Structures and Improvements	$9,680	$9,917	$9,799	$2,677	$12,279	$13,993	$13,136	$3,589	($912)	($80)
433	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS	Structures and Improvements	$9,139	$9,362	$9,251	$2,527	$11,593	$13,210	$12,402	$3,388	($861)	($76)
434	1TXFER00099	SVC8000	STRUCTURE / IMPROVEMENT	Structures and Improvements	$20,072	$20,563	$20,318	$5,551	$25,166	$28,718	$26,942	$7,361	($1,810)	($159)
435	1TXFER00099	SVC8000	STRUCTURE / IMPROVEMENT	Structures and Improvements	$33,454	$34,271	$33,863	$9,251	$41,943	$47,864	$44,903	$12,268	($3,016)	($265)
436	1TXFER00099	SVC8000	EXTERIOR DOORS & WINDOWS	Structures and Improvements	$3,538	$3,627	$3,582	$979	$4,494	$5,135	$4,814	$1,315	($337)	($30)
437	90000124245	SVC8000	BUILDINGS	Structures and Improvements	$188,811	$194,299	$191,555	$52,333	$229,489	$266,207	$247,848	$67,712	($15,379)	($1,353)
438	90000124256	SVC8000	BUILDING HEATING/COOLING SYST	Structures and Improvements	$14,230	$14,644	$14,437	$3,944	$17,296	$20,064	$18,680	$5,103	($1,159)	($102)
439	90000124268	SVC8000	BUILDING HEATING/COOLING SYST	Structures and Improvements	$4,877	$5,019	$4,948	$1,352	$5,928	$6,877	$6,402	$1,749	($397)	($35)
440	90000124286	SVC8000	BUILDINGS	Structures and Improvements	$16,335	$16,810	$16,572	$4,528	$19,854	$23,031	$21,442	$5,858	($1,331)	($117)
441	90000124286	SVC8000	CEILING	Structures and Improvements	$36,720	$37,788	$37,254	$10,178	$44,632	$51,773	$48,202	$13,169	($2,991)	($263)
442	90000124286	SVC8000	FIRE PROTECTION SYSTEM-OUTSID	Structures and Improvements	$13,533	$13,926	$13,729	$3,751	$16,448	$19,080	$17,764	$4,853	($1,102)	($97)
443	90000124286	SVC8000	FLOOR COVERING	Structures and Improvements	$10,659	$10,969	$10,814	$2,954	$12,956	$15,029	$13,992	$3,823	($868)	($76)
444	90000124286	SVC8000	HVAC	Structures and Improvements	$25,291	$26,026	$25,659	$7,010	$30,740	$35,659	$33,199	$9,070	($2,060)	($181)
445	90000124286	SVC8000	LIGHTING FIXTURE	Structures and Improvements	$16,976	$17,469	$17,222	$4,705	$20,633	$23,934	$22,284	$6,088	($1,383)	($122)
446	90000124286	SVC8000	POWER SUPPLY	Structures and Improvements	$47,363	$48,740	$48,052	$13,128	$57,567	$66,778	$62,173	$16,986	($3,858)	($339)
447	90000124286	SVC8000	SIGNS	Structures and Improvements	$3,571	$3,675	$3,623	$990	$4,341	$5,035	$4,688	$1,281	($291)	($26)
448	90000124287	SVC8000	POWER SUPPLY	Structures and Improvements	$40,044	$41,208	$40,626	$11,099	$48,671	$56,458	$52,565	$14,361	($3,262)	($287)
449	90000124301	SVC8000	HVAC	Structures and Improvements	$583	$600	$592	$162	$709	$822	$766	$209	($48)	($4)
450	90000124302	SVC8000	MISCELLANEOUS ITEMS (EA)	Structures and Improvements	$29,885	$30,754	$30,320	$8,283	$36,324	$42,136	$39,230	$10,718	($2,434)	($214)
451	90000124307	SVC8000	EXTERIOR DOORS & WINDOWS	Structures and Improvements	$6,009	$6,183	$6,096	$1,665	$7,303	$8,472	$7,887	$2,155	($489)	($43)
452	90000126524	SVC8000	BUILDING HEATING/COOLING SYST	Structures and Improvements	$976	$1,004	$990	$270	$1,186	$1,376	$1,281	$350	($79)	($7)
453	90000126525	SVC8000	PLUMBING SYSTEM (ALL)	Structures and Improvements	$5,802	$5,971	$5,887	$1,608	$7,053	$8,181	$7,617	$2,081	($473)	($42)
454	90000128076	SVC8000	PLUMBING SYSTEM (ALL)	Structures and Improvements	$3,772	$3,882	$3,827	$1,046	$4,585	$5,318	$4,952	$1,353	($307)	($27)
455	90000125044	SVC8000	FLOOR COVERING	Structures and Improvements	$99,244	$102,128	$100,686	$27,507	$119,017	$138,317	$128,667	$35,152	($7,644)	($673)
456	90000124250	SVC8000	HVAC	Structures and Improvements	$315,768	$325,221	$320,495	$87,559	$374,206	$437,452	$405,829	$110,872	($23,313)	($2,052)
457	90000124252	SVC8000	BOILER (EA)	Structures and Improvements	$165,844	$170,809	$168,327	$45,987	$196,537	$229,754	$213,145	$58,231	($12,244)	($1,078)
458	90000124284	SVC8000	FLOOR COVERING	Structures and Improvements	$6,667	$6,867	$6,767	$1,849	$7,901	$9,237	$8,569	$2,341	($492)	($43)
459	90000124298	SVC8000	Non-unitized	Structures and Improvements	$2,321	$2,390	$2,355	$643	$2,750	$3,215	$2,983	$815	($171)	($15)
460	90000125054	SVC8000	BUILDINGS	Structures and Improvements	$142,912	$147,190	$145,051	$39,628	$169,360	$197,984	$183,672	$50,179	($10,551)	($929)
461	90000128160	SVC8000	LIGHTING FIXTURE	Structures and Improvements	$16,865	$17,370	$17,117	$4,676	$19,986	$23,364	$21,675	$5,922	($1,245)	($110)
462	90000130276	SVC8000	BUILDINGS	Structures and Improvements	$12,847	$13,232	$13,039	$3,562	$15,225	$17,798	$16,511	$4,511	($949)	($83)
463	90000130956	SVC8000	BUILDINGS	Structures and Improvements	$2,649	$2,728	$2,688	$734	$3,139	$3,669	$3,404	$930	($196)	($17)
464	90000130956	SVC8000	FLOOR COVERING	Structures and Improvements	$14,036	$14,456	$14,246	$3,892	$16,633	$19,444	$18,039	$4,928	($1,036)	($91)
465	90000134909	SVC8000	AIR COMPRESSORS (EA)	Structures and Improvements	$7,023	$7,233	$7,128	$1,947	$8,323	$9,729	$9,026	$2,466	($519)	($46)

The Narragansett Electric Company d/b/a National Grid
Service Company Rents
Service Company Capital for Facilities allocated to Operating Companies as Rent Expense
For the Rate Year ended August 31, 2020

09/01/19 08/31/20 8.8000%

Line	Work order	estment N	Project Description	Account Description	Bill Pool	In Service Date	Amortization Period	Inception to Date $	Adjustments	HTY Spend	NECO	09/01/2019 Balance	08/31/2020 Balance	Average Balance	Service Co Return
466	90000131767	SVC8000	BUILDING & ADDITIONS	Structures and Improvements	J063	11/01/13	120	$5,295	$0	$5,295	YES	$2,206	$1,677	$1,942	8.80%
467	90000131767	SVC8000	BUILDING COMMUN & DATA CABLI	Structures and Improvements	J063	11/01/13	120	$23,162	$0	$23,162	YES	$9,651	$7,335	$8,493	8.80%
468	90000131767	SVC8000	BUILDING HEATING/COOLING SYST	Structures and Improvements	J063	11/01/13	120	$10,312	$0	$10,312	YES	$4,297	$3,265	$3,781	8.80%
469	90000131767	SVC8000	FINISH SYSTEMS - WALLS	Structures and Improvements	J063	11/01/13	120	$8,400	$0	$8,400	YES	$3,500	$2,660	$3,080	8.80%
470	90000131767	SVC8000	FINISH SYSTEMS - WINDOWS	Structures and Improvements	J063	11/01/13	120	$9,419	$0	$9,419	YES	$3,924	$2,983	$3,453	8.80%
471	90000131767	SVC8000	LIGHTING & POWER SYSTEM	Structures and Improvements	J063	11/01/13	120	$32,162	$0	$32,162	YES	$13,401	$10,185	$11,793	8.80%
472	90000133716	SVC8000	HVAC	Structures and Improvements	J139	11/01/13	120	$7,201	$0	$7,201	YES	$3,000	$2,280	$2,640	8.80%
473	90000133949	SVC8000	BUILDING & ADDITIONS	Structures and Improvements	J063	11/01/13	120	$13,451	$0	$13,451	YES	$5,605	$4,260	$4,932	8.80%
474	90000127354	SVC8000	HVAC	Structures and Improvements	J139	12/01/13	120	$18,524	$0	$18,524	YES	$7,873	$6,020	$6,946	8.80%
475	90000135851	SVC8000	BUILDINGS	Structures and Improvements	J139	01/01/14	120	$13,925	$0	$13,925	YES	$6,034	$4,642	$5,338	8.80%
476	90000124274	SVC8000	BUILDINGS	Structures and Improvements	J139	02/01/14	120	$19,556	$0	$19,556	YES	$8,637	$6,682	$7,659	8.80%
477	90000124274	SVC8000	CEILING	Structures and Improvements	J139	02/01/14	120	$62,521	$0	$62,521	YES	$27,614	$21,361	$24,487	8.80%
478	90000124274	SVC8000	FIRE PROTECTION SYSTEM-OUTSID	Structures and Improvements	J139	02/01/14	120	$11,893	$0	$11,893	YES	$5,253	$4,063	$4,658	8.80%
479	90000124274	SVC8000	FLOOR COVERING	Structures and Improvements	J139	02/01/14	120	$11,981	$0	$11,981	YES	$5,292	$4,094	$4,693	8.80%
480	90000124274	SVC8000	HVAC	Structures and Improvements	J139	02/01/14	120	$40,816	$0	$40,816	YES	$18,027	$13,945	$15,986	8.80%
481	90000124274	SVC8000	LIGHTING FIXTURE	Structures and Improvements	J139	02/01/14	120	$37,466	$0	$37,466	YES	$16,548	$12,801	$14,674	8.80%
482	90000124274	SVC8000	POWER SUPPLY	Structures and Improvements	J139	02/01/14	120	$35,508	$0	$35,508	YES	$15,682	$12,132	$13,907	8.80%
483	90000124298	SVC8000	Non-unitized	Structures and Improvements	J139	02/01/14	120	$58	$0	$58	YES	$26	$20	$23	8.80%
484	90000125074	SVC8000	Non-unitized	Structures and Improvements	J114	02/01/14	120	$1,152,463	$0	$1,152,463	NO	$509,005	$393,758	$451,381	8.80%
485	90000133466	SVC8000	BUILDINGS	Structures and Improvements	J114	03/01/14	120	$454,641	$0	$454,641	NO	$204,589	$159,124	$181,856	8.80%
486	90000133466	SVC8000	SECURITY SYSTEM	Structures and Improvements	J114	03/01/14	120	$33,194	$0	$33,194	NO	$14,938	$11,618	$13,278	8.80%
487	90000133466	SVC8000	YARD LIGHTING	Structures and Improvements	J114	03/01/14	120	$98,707	$0	$98,707	NO	$44,418	$34,547	$39,483	8.80%
488	90000124257	SVC8000	HVAC	Structures and Improvements	J139	04/01/14	120	$875,792	$0	$875,792	YES	$401,405	$313,826	$357,615	8.80%
489	90000124298	SVC8000	Non-unitized	Structures and Improvements	J139	04/01/14	120	($17)	$0	($17)	YES	$0	$0	$0	8.80%
490	90000125060	SVC8000	HVAC	Structures and Improvements	J139	04/01/14	120	$784,080	$0	$784,080	YES	$359,370	$280,962	$320,166	8.80%
491	90000125074	SVC8000	Non-unitized	Structures and Improvements	J114	04/01/14	120	$77,500	$0	$77,500	NO	$35,521	$27,771	$31,646	8.80%
492	90000135128	SVC8000	SECURITY SYSTEM	Structures and Improvements	J139	04/01/14	120	$375	$0	$375	YES	$172	$134	$153	8.80%
493	90000135586	SVC8000	HVAC	Structures and Improvements	J139	04/01/14	120	$136,596	$0	$136,596	YES	$62,606	$48,947	$55,777	8.80%
494	90000128240	SVC8000	HVAC	Structures and Improvements	J135	06/01/14	120	$10,484	$0	$10,484	YES	$4,980	$3,932	$4,456	8.80%
495	90000136833	SVC8000	BUILDINGS	Structures and Improvements	J139	06/01/14	120	$60,035	$0	$60,035	YES	$28,517	$22,513	$25,515	8.80%
496	90000136833	SVC8000	HVAC	Structures and Improvements	J139	06/01/14	120	$44,940	$0	$44,940	YES	$21,347	$16,853	$19,100	8.80%
497	90000128241	SVC8000	BUILDINGS	Structures and Improvements	J139	08/01/14	120	$859,117	$0	$859,117	YES	$422,399	$336,487	$379,443	8.80%
498	90000128241	SVC8000	HVAC	Structures and Improvements	J139	08/01/14	120	$250,000	$0	$250,000	YES	$122,917	$97,917	$110,417	8.80%
499	90000138578	SVC8000	HVAC	Structures and Improvements	J114	08/01/14	120	$31,203	$0	$31,203	NO	$15,341	$12,221	$13,781	8.80%
500	90000133714	SVC8000	BUILDINGS	Structures and Improvements	J139	09/01/14	120	$8,800	$0	$8,800	YES	$4,400	$3,520	$3,960	8.80%
501	90000145863	SVC8000	HVAC	Structures and Improvements	J139	10/01/14	120	$17,784	$0	$17,784	YES	$9,040	$7,262	$8,151	8.80%
502	90000143624	SVC8000	BUILDING COMMUN & DATA CABLI	Structures and Improvements	J063	11/01/14	120	$20,433	$0	$20,433	YES	$10,557	$8,514	$9,536	8.80%
503	90000143315	SVC8000	HVAC	Structures and Improvements	J139	12/01/14	120	$5,754	$0	$5,754	YES	$3,021	$2,445	$2,733	8.80%
504	90000125074	SVC8000	Non-unitized	Structures and Improvements	J114	01/01/15	120	($1,182,642)	$0	($1,182,642)	NO	$0	$0	$0	8.80%
505	90000125074	SVC8000	Non-unitized	Structures and Improvements	J114	02/01/15	120	($47,321)	$0	($47,321)	NO	$0	$0	$0	8.80%
506	90000124298	SVC8000	Non-unitized	Structures and Improvements	J139	03/01/15	120	($4,690)	$0	($4,690)	YES	$0	$0	$0	8.80%
507	90000143057	SVC8000	BUILDINGS	Structures and Improvements	J139	04/01/15	120	$194,207	$0	$194,207	YES	$108,432	$89,012	$98,722	8.80%
508	90000151522	SVC8000	BATTERY	Structures and Improvements	J139	04/01/15	120	$32,998	$0	$32,998	YES	$18,424	$15,124	$16,774	8.80%
509	90000135359	SVC8000	BUILDING & ADDITIONS	Structures and Improvements	J063	05/01/15	120	$18,572	$0	$18,572	YES	$10,524	$8,667	$9,596	8.80%
510	90000155475	SVC8000	HVAC	Structures and Improvements	J135	06/01/15	120	$1,506	$0	$1,506	YES	$866	$716	$791	8.80%
511	90000141136	SVC8000	HVAC	Structures and Improvements	J139	07/01/15	120	$122,980	$0	$122,980	YES	$71,738	$59,440	$65,589	8.80%
512	90000141980	SVC8000	BUILDINGS	Structures and Improvements	J139	07/01/15	120	$74,422	$0	$74,422	YES	$43,413	$35,970	$39,691	8.80%
513	90000141980	SVC8000	CEILING	Structures and Improvements	J139	07/01/15	120	$21,250	$0	$21,250	YES	$12,396	$10,271	$11,333	8.80%
514	90000141980	SVC8000	FIRE PROTECTION SYSTEM-OUTSID	Structures and Improvements	J139	07/01/15	120	$27,593	$0	$27,593	YES	$16,096	$13,337	$14,716	8.80%
515	90000141980	SVC8000	FLOOR COVERING	Structures and Improvements	J139	07/01/15	120	$12,034	$0	$12,034	YES	$7,020	$5,817	$6,418	8.80%
516	90000141980	SVC8000	HVAC	Structures and Improvements	J139	07/01/15	120	$25,071	$0	$25,071	YES	$14,625	$12,118	$13,371	8.80%
517	90000141980	SVC8000	LIGHTING FIXTURE	Structures and Improvements	J139	07/01/15	120	$25,907	$0	$25,907	YES	$15,113	$12,522	$13,817	8.80%
518	90000141980	SVC8000	POWER SUPPLY	Structures and Improvements	J139	07/01/15	120	$65,214	$0	$65,214	YES	$38,042	$31,520	$34,781	8.80%
519	90000141980	SVC8000	SECURITY SYSTEM	Structures and Improvements	J139	07/01/15	120	$4,179	$0	$4,179	YES	$2,438	$2,020	$2,229	8.80%
520	90000153318	SVC8000	Non-unitized	Structures and Improvements	J063	07/01/15	120	$257,139	$0	$257,139	YES	$149,998	$124,284	$137,141	8.80%
521	90000157865	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS	Structures and Improvements	J135	07/01/15	120	$113,181	$0	$113,181	YES	$66,022	$54,704	$60,363	8.80%
522	90000161506	SVC8000	Non-unitized	Structures and Improvements	G012	09/01/15	120	$62,963	$0	$62,963	YES	$37,778	$31,482	$34,630	8.80%
523	90000133467	SVC8000	BUILDINGS	Structures and Improvements	J139	11/01/15	120	$432,471	$0	$432,471	YES	$266,690	$223,443	$245,067	8.80%
524	90000133467	SVC8000	CEILING	Structures and Improvements	J139	11/01/15	120	$80,022	$0	$80,022	YES	$49,347	$41,345	$45,346	8.80%
525	90000133467	SVC8000	FIRE PROTECTION SYSTEM-OUTSID	Structures and Improvements	J139	11/01/15	120	$48,413	$0	$48,413	YES	$29,855	$25,013	$27,434	8.80%
526	90000133467	SVC8000	FLOOR COVERING	Structures and Improvements	J139	11/01/15	120	$103,290	$0	$103,290	YES	$63,696	$53,367	$58,531	8.80%
527	90000133467	SVC8000	HVAC	Structures and Improvements	J139	11/01/15	120	$398,494	$0	$398,494	YES	$245,738	$205,888	$225,813	8.80%
528	90000133467	SVC8000	LIGHTING FIXTURE	Structures and Improvements	J139	11/01/15	120	$130,034	$0	$130,034	YES	$80,187	$67,184	$73,686	8.80%
529	90000133467	SVC8000	POWER SUPPLY	Structures and Improvements	J139	11/01/15	120	$421,099	$0	$421,099	YES	$259,678	$217,568	$238,623	8.80%
530	90000160666	SVC8000	HVAC	Structures and Improvements	J135	11/01/15	120	$9,216	$0	$9,216	YES	$5,683	$4,761	$5,222	8.80%

The Narragansett Electric Company d/b/a National Grid
Service Company Rents
Service Company Capital for Facilities allocated to Operating Companies as Rent Expense
For the Rate Year ended August 31, 2020

Gas

Line	Work order	estment N	Project Description	Account Description	Year Return	Return on Accum Taxes	Total Return	Year Amortization	Test Year NECO G Allocation	Test Year NECO G Rent-Return	Test Year NECO G Rent - Depn
466	90000131767	SVC8000	BUILDING & ADDITIONS	Structures and Improvements	$171	$16	$187	$530	4.0899%	$8	$22
467	90000131767	SVC8000	BUILDING COMMUN & DATA CABLI	Structures and Improvements	$747	$70	$818	$2,316	4.0899%	$33	$95
468	90000131767	SVC8000	BUILDING HEATING/COOLING SYST	Structures and Improvements	$333	$31	$364	$1,031	4.0899%	$15	$42
469	90000131767	SVC8000	FINISH SYSTEMS - WALLS	Structures and Improvements	$271	$26	$297	$840	4.0899%	$12	$34
470	90000131767	SVC8000	FINISH SYSTEMS - WINDOWS	Structures and Improvements	$304	$29	$333	$942	4.0899%	$14	$39
471	90000131767	SVC8000	LIGHTING & POWER SYSTEM	Structures and Improvements	$1,038	$98	$1,136	$3,216	4.0899%	$46	$132
472	90000133716	SVC8000	HVAC	Structures and Improvements	$232	$22	$254	$720	1.5316%	$4	$11
473	90000133949	SVC8000	BUILDING & ADDITIONS	Structures and Improvements	$434	$41	$475	$1,345	4.0899%	$19	$55
474	90000127354	SVC8000	HVAC	Structures and Improvements	$611	$53	$664	$1,852	1.5316%	$10	$28
475	90000135851	SVC8000	BUILDINGS	Structures and Improvements	$470	$37	$507	$1,393	1.5316%	$8	$21
476	90000124274	SVC8000	BUILDINGS	Structures and Improvements	$674	$48	$722	$1,956	1.5316%	$11	$30
477	90000124274	SVC8000	CEILING	Structures and Improvements	$2,155	$153	$2,308	$6,252	1.5316%	$35	$96
478	90000124274	SVC8000	FIRE PROTECTION SYSTEM-OUTSID	Structures and Improvements	$410	$29	$439	$1,189	1.5316%	$7	$18
479	90000124274	SVC8000	FLOOR COVERING	Structures and Improvements	$413	$29	$442	$1,198	1.5316%	$7	$18
480	90000124274	SVC8000	HVAC	Structures and Improvements	$1,407	$100	$1,506	$4,082	1.5316%	$23	$63
481	90000124274	SVC8000	LIGHTING FIXTURE	Structures and Improvements	$1,291	$92	$1,383	$3,747	1.5316%	$21	$57
482	90000124274	SVC8000	POWER SUPPLY	Structures and Improvements	$1,224	$87	$1,311	$3,551	1.5316%	$20	$54
483	90000124298	SVC8000	Non-unitized	Structures and Improvements	$2	$0	$2	$6	1.5316%	$0	$0
484	90000125074	SVC8000	Non-unitized	Structures and Improvements	$39,722	$2,815	$42,536	$115,246	6.2600%	$2,663	$7,214
485	90000133466	SVC8000	BUILDINGS	Structures and Improvements	$16,003	$1,019	$17,023	$45,464	6.2600%	$1,066	$2,846
486	90000133466	SVC8000	SECURITY SYSTEM	Structures and Improvements	$1,168	$74	$1,243	$3,319	6.2600%	$78	$208
487	90000133466	SVC8000	YARD LIGHTING	Structures and Improvements	$3,474	$221	$3,696	$9,871	6.2600%	$231	$618
488	90000124257	SVC8000	HVAC	Structures and Improvements	$31,470	$1,476	$32,946	$87,579	1.5316%	$505	$1,341
489	90000124298	SVC8000	Non-unitized	Structures and Improvements	$0	$1	$1	$0	1.5316%	$0	$0
490	90000125060	SVC8000	HVAC	Structures and Improvements	$28,175	$1,321	$29,496	$78,408	1.5316%	$452	$1,201
491	90000125074	SVC8000	Non-unitized	Structures and Improvements	$2,785	$131	$2,915	$7,750	6.2600%	$183	$485
492	90000135128	SVC8000	SECURITY SYSTEM	Structures and Improvements	$13	$1	$14	$38	1.5316%	$0	$1
493	90000135586	SVC8000	HVAC	Structures and Improvements	$4,908	$230	$5,139	$13,660	1.5316%	$79	$209
494	90000128240	SVC8000	HVAC	Structures and Improvements	$392	$13	$406	$1,048	1.6673%	$7	$17
495	90000136833	SVC8000	BUILDINGS	Structures and Improvements	$2,245	$77	$2,322	$6,004	1.5316%	$36	$92
496	90000136833	SVC8000	HVAC	Structures and Improvements	$1,681	$58	$1,738	$4,494	1.5316%	$27	$69
497	90000128241	SVC8000	BUILDINGS	Structures and Improvements	$33,391	$759	$34,150	$85,912	1.5316%	$523	$1,316
498	90000128241	SVC8000	HVAC	Structures and Improvements	$9,717	$221	$9,938	$25,000	1.5316%	$152	$383
499	90000138578	SVC8000	HVAC	Structures and Improvements	$1,213	$28	$1,240	$3,120	6.2600%	$78	$195
500	90000133714	SVC8000	BUILDINGS	Structures and Improvements	$348	$9	$358	$880	1.5316%	$5	$13
501	90000145863	SVC8000	HVAC	Structures and Improvements	$717	$15	$732	$1,778	1.5316%	$11	$27
502	90000143624	SVC8000	BUILDING COMMUN & DATA CABLI	Structures and Improvements	$839	$13	$852	$2,043	4.0899%	$35	$84
503	90000143315	SVC8000	HVAC	Structures and Improvements	$241	$2	$243	$575	1.5316%	$4	$9
504	90000125074	SVC8000	Non-unitized	Structures and Improvements	$0	$40,789	$40,789	$0	6.2600%	$2,553	$0
505	90000125074	SVC8000	Non-unitized	Structures and Improvements	$0	$1,632	$1,632	$0	6.2600%	$102	$0
506	90000124298	SVC8000	Non-unitized	Structures and Improvements	$0	$162	$162	$0	1.5316%	$2	$0
507	90000143057	SVC8000	BUILDINGS	Structures and Improvements	$8,688	($270)	$8,418	$19,421	1.5316%	$129	$297
508	90000151522	SVC8000	BATTERY	Structures and Improvements	$1,476	($46)	$1,430	$3,300	1.5316%	$22	$51
509	90000135359	SVC8000	BUILDING & ADDITIONS	Structures and Improvements	$844	($30)	$815	$1,857	4.0899%	$33	$76
510	90000155475	SVC8000	HVAC	Structures and Improvements	$70	($3)	$67	$151	1.6673%	$1	$3
511	90000141136	SVC8000	HVAC	Structures and Improvements	$5,772	($245)	$5,527	$12,298	1.5316%	$85	$188
512	90000141980	SVC8000	BUILDINGS	Structures and Improvements	$3,493	($148)	$3,345	$7,442	1.5316%	$51	$114
513	90000141980	SVC8000	CEILING	Structures and Improvements	$997	($42)	$955	$2,125	1.5316%	$15	$33
514	90000141980	SVC8000	FIRE PROTECTION SYSTEM-OUTSID	Structures and Improvements	$1,295	($55)	$1,240	$2,759	1.5316%	$19	$42
515	90000141980	SVC8000	FLOOR COVERING	Structures and Improvements	$565	($24)	$541	$1,203	1.5316%	$8	$18
516	90000141980	SVC8000	HVAC	Structures and Improvements	$1,177	($50)	$1,127	$2,507	1.5316%	$17	$38
517	90000141980	SVC8000	LIGHTING FIXTURE	Structures and Improvements	$1,216	($52)	$1,164	$2,591	1.5316%	$18	$40
518	90000141980	SVC8000	POWER SUPPLY	Structures and Improvements	$3,061	($130)	$2,931	$6,521	1.5316%	$45	$100
519	90000141980	SVC8000	SECURITY SYSTEM	Structures and Improvements	$196	($8)	$188	$418	1.5316%	$3	$6
520	90000153318	SVC8000	Non-unitized	Structures and Improvements	$12,068	($512)	$11,556	$25,714	4.0899%	$473	$1,052
521	90000157865	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS	Structures and Improvements	$5,312	($225)	$5,087	$11,318	1.6673%	$85	$189
522	90000161506	SVC8000	Non-unitized	Structures and Improvements	$3,047	($131)	$2,917	$6,296	2.8497%	$83	$179
523	90000133467	SVC8000	BUILDINGS	Structures and Improvements	$21,566	($1,070)	$20,496	$43,247	1.5316%	$314	$662
524	90000133467	SVC8000	CEILING	Structures and Improvements	$3,990	($198)	$3,792	$8,002	1.5316%	$58	$123
525	90000133467	SVC8000	FIRE PROTECTION SYSTEM-OUTSID	Structures and Improvements	$2,414	($120)	$2,294	$4,841	1.5316%	$35	$74
526	90000133467	SVC8000	FLOOR COVERING	Structures and Improvements	$5,151	($256)	$4,895	$10,329	1.5316%	$75	$158
527	90000133467	SVC8000	HVAC	Structures and Improvements	$19,872	($986)	$18,886	$39,849	1.5316%	$289	$610
528	90000133467	SVC8000	LIGHTING FIXTURE	Structures and Improvements	$6,484	($322)	$6,163	$13,003	1.5316%	$94	$199
529	90000133467	SVC8000	POWER SUPPLY	Structures and Improvements	$20,999	($1,042)	$19,957	$42,110	1.5316%	$306	$645
530	90000160666	SVC8000	HVAC	Structures and Improvements	$460	($23)	$437	$922	1.6673%	$7	$15

The Narragansett Electric Company d/b/a National Grid
Service Company Rents
Service Company Capital for Facilities allocated to Operating Companies as Rent Expense
For the Rate Year ended August 31, 2020

Distribution

Line	Work order	estment N	Project Description	Account Description	Test Year Distribution Allocation	Test Year Rent Return	Test Year Rent Depreciation	Less IFA Salary & Wage Allocator	Total	Amortization Period	Bonus Rate	Bonus Depreciation
466	90000131767	SVC8000	BUILDING & ADDITIONS	Structures and Improvements	9.6901%	$18	$51	$9	$60	468	41.71%	$2,208
467	90000131767	SVC8000	BUILDING COMMUN & DATA CABLI	Structures and Improvements	9.6901%	$79	$224	$41	$262	468	41.71%	$9,660
468	90000131767	SVC8000	BUILDING HEATING/COOLING SYST	Structures and Improvements	9.6901%	$35	$100	$18	$117	468	41.71%	$4,301
469	90000131767	SVC8000	FINISH SYSTEMS - WALLS	Structures and Improvements	9.6901%	$29	$81	$15	$95	468	41.71%	$3,503
470	90000131767	SVC8000	FINISH SYSTEMS - WINDOWS	Structures and Improvements	9.6901%	$32	$91	$17	$107	468	41.71%	$3,928
471	90000131767	SVC8000	LIGHTING & POWER SYSTEM	Structures and Improvements	9.6901%	$110	$312	$58	$364	468	41.71%	$13,413
472	90000133716	SVC8000	HVAC	Structures and Improvements	3.7985%	$10	$27	$5	$32	468	41.71%	$3,003
473	90000133949	SVC8000	BUILDING & ADDITIONS	Structures and Improvements	9.6901%	$46	$130	$24	$152	468	41.71%	$5,610
474	90000127354	SVC8000	HVAC	Structures and Improvements	3.7985%	$25	$70	$13	$83	468	41.71%	$7,725
475	90000135851	SVC8000	BUILDINGS	Structures and Improvements	3.7985%	$19	$53	$10	$62	468	41.71%	$5,808
476	90000124274	SVC8000	BUILDINGS	Structures and Improvements	3.7985%	$27	$74	$14	$88	468	41.71%	$8,156
477	90000124274	SVC8000	CEILING	Structures and Improvements	3.7985%	$88	$237	$44	$281	468	41.71%	$26,075
478	90000124274	SVC8000	FIRE PROTECTION SYSTEM-OUTSID	Structures and Improvements	3.7985%	$17	$45	$8	$53	468	41.71%	$4,960
479	90000124274	SVC8000	FLOOR COVERING	Structures and Improvements	3.7985%	$17	$46	$9	$54	468	41.71%	$4,997
480	90000124274	SVC8000	HVAC	Structures and Improvements	3.7985%	$57	$155	$29	$183	468	41.71%	$17,022
481	90000124274	SVC8000	LIGHTING FIXTURE	Structures and Improvements	3.7985%	$53	$142	$27	$168	468	41.71%	$15,626
482	90000124274	SVC8000	POWER SUPPLY	Structures and Improvements	3.7985%	$50	$135	$25	$159	468	41.71%	$14,809
483	90000124298	SVC8000	Non-unitized	Structures and Improvements	3.7985%	$0	$0	$0	$0	468	41.71%	$24
484	90000125074	SVC8000	Non-unitized	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	41.71%	$480,645
485	90000133466	SVC8000	BUILDINGS	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	41.71%	$189,612
486	90000133466	SVC8000	SECURITY SYSTEM	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	41.71%	$13,844
487	90000133466	SVC8000	YARD LIGHTING	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	41.71%	$41,166
488	90000124257	SVC8000	HVAC	Structures and Improvements	3.7985%	$1,251	$3,327	$625	$3,953	468	43.46%	$380,611
489	90000124298	SVC8000	Non-unitized	Structures and Improvements	3.7985%	$0	$0	$0	$0	468	43.46%	($7)
490	90000125060	SVC8000	HVAC	Structures and Improvements	3.7985%	$1,120	$2,978	$560	$3,539	468	43.46%	$340,753
491	90000125074	SVC8000	Non-unitized	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	43.46%	$33,681
492	90000135128	SVC8000	SECURITY SYSTEM	Structures and Improvements	3.7985%	$1	$1	$0	$2	468	43.46%	$163
493	90000135586	SVC8000	HVAC	Structures and Improvements	3.7985%	$195	$519	$98	$617	468	43.46%	$59,363
494	90000128240	SVC8000	HVAC	Structures and Improvements	3.3927%	$14	$36	$7	$43	468	43.46%	$4,556
495	90000136833	SVC8000	BUILDINGS	Structures and Improvements	3.7985%	$88	$228	$43	$273	468	43.46%	$26,091
496	90000136833	SVC8000	HVAC	Structures and Improvements	3.7985%	$66	$171	$32	$204	468	43.46%	$19,531
497	90000128241	SVC8000	BUILDINGS	Structures and Improvements	3.7985%	$1,297	$3,263	$623	$3,938	468	43.46%	$373,364
498	90000128241	SVC8000	HVAC	Structures and Improvements	3.7985%	$377	$950	$181	$1,146	468	43.46%	$108,648
499	90000138578	SVC8000	HVAC	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	43.46%	$13,560
500	90000133714	SVC8000	BUILDINGS	Structures and Improvements	3.7985%	$14	$33	$6	$41	468	43.46%	$3,824
501	90000145863	SVC8000	HVAC	Structures and Improvements	3.7985%	$28	$68	$13	$82	468	43.46%	$7,729
502	90000143624	SVC8000	BUILDING COMMUN & DATA CABLI	Structures and Improvements	9.6901%	$83	$198	$38	$242	468	43.46%	$8,880
503	90000143315	SVC8000	HVAC	Structures and Improvements	3.7985%	$9	$22	$4	$27	468	43.46%	$2,501
504	90000125074	SVC8000	Non-unitized	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	43.46%	($513,964)
505	90000125074	SVC8000	Non-unitized	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	43.46%	($20,565)
506	90000124298	SVC8000	Non-unitized	Structures and Improvements	3.7985%	$6	$0	$1	$5	468	43.46%	($2,038)
507	90000143057	SVC8000	BUILDINGS	Structures and Improvements	3.7985%	$320	$738	$144	$913	468	48.32%	$93,846
508	90000151522	SVC8000	BATTERY	Structures and Improvements	3.7985%	$54	$125	$25	$155	468	48.32%	$15,945
509	90000135359	SVC8000	BUILDING & ADDITIONS	Structures and Improvements	9.6901%	$79	$180	$35	$224	468	48.32%	$8,975
510	90000155475	SVC8000	HVAC	Structures and Improvements	3.3927%	$2	$5	$1	$6	468	48.32%	$728
511	90000141136	SVC8000	HVAC	Structures and Improvements	3.7985%	$210	$467	$92	$585	468	48.32%	$59,427
512	90000141980	SVC8000	BUILDINGS	Structures and Improvements	3.7985%	$127	$283	$56	$354	468	48.32%	$35,962
513	90000141980	SVC8000	CEILING	Structures and Improvements	3.7985%	$36	$81	$16	$101	468	48.32%	$10,269
514	90000141980	SVC8000	FIRE PROTECTION SYSTEM-OUTSID	Structures and Improvements	3.7985%	$47	$105	$21	$131	468	48.32%	$13,334
515	90000141980	SVC8000	FLOOR COVERING	Structures and Improvements	3.7985%	$21	$46	$9	$57	468	48.32%	$5,815
516	90000141980	SVC8000	HVAC	Structures and Improvements	3.7985%	$43	$95	$19	$119	468	48.32%	$12,115
517	90000141980	SVC8000	LIGHTING FIXTURE	Structures and Improvements	3.7985%	$44	$98	$19	$123	468	48.32%	$12,519
518	90000141980	SVC8000	POWER SUPPLY	Structures and Improvements	3.7985%	$111	$248	$49	$310	468	48.32%	$31,513
519	90000141980	SVC8000	SECURITY SYSTEM	Structures and Improvements	3.7985%	$7	$16	$3	$20	468	48.32%	$2,019
520	90000153318	SVC8000	Non-unitized	Structures and Improvements	9.6901%	$1,120	$2,492	$493	$3,118	468	48.32%	$124,256
521	90000157865	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS	Structures and Improvements	3.3927%	$173	$384	$76	$481	468	48.32%	$54,692
522	90000161506	SVC8000	Non-unitized	Structures and Improvements	8.3686%	$244	$499	$102	$642	468	48.32%	$30,425
523	90000133467	SVC8000	BUILDINGS	Structures and Improvements	3.7985%	$779	$1,643	$331	$2,091	468	48.32%	$208,981
524	90000133467	SVC8000	CEILING	Structures and Improvements	3.7985%	$144	$304	$61	$387	468	48.32%	$38,669
525	90000133467	SVC8000	FIRE PROTECTION SYSTEM-OUTSID	Structures and Improvements	3.7985%	$87	$184	$37	$234	468	48.32%	$23,394
526	90000133467	SVC8000	FLOOR COVERING	Structures and Improvements	3.7985%	$186	$392	$79	$499	468	48.32%	$49,912
527	90000133467	SVC8000	HVAC	Structures and Improvements	3.7985%	$717	$1,514	$305	$1,926	468	48.32%	$192,562
528	90000133467	SVC8000	LIGHTING FIXTURE	Structures and Improvements	3.7985%	$234	$494	$99	$629	468	48.32%	$62,836
529	90000133467	SVC8000	POWER SUPPLY	Structures and Improvements	3.7985%	$758	$1,600	$322	$2,036	468	48.32%	$203,486
530	90000160666	SVC8000	HVAC	Structures and Improvements	3.3927%	$15	$31	$6	$40	468	48.32%	$4,453

The Narragansett Electric Company d/b/a National Grid
Service Company Rents
Service Company Capital for Facilities allocated to Operating Companies as Rent Expense
For the Rate Year ended August 31, 2020

					09/01/19	08/31/20		27.32%	09/01/19	08/31/20		27.32%		8.80%
Line	Work order	estment N	Project Description	Account Description	09/01/2019 Balance	08/31/2020 Balance	Average Balance	Cash Tax	09/01/2019 Balance	08/31/2020 Balance	Average Balance	Book Tax	Cash to Book Tax Difference	Return on Accum Taxes
466	90000131767	SVC8000	BUILDING & ADDITIONS	Structures and Improvements	$2,644	$2,723	$2,683	$733	$3,089	$3,618	$3,354	$916	($183)	($16)
467	90000131767	SVC8000	BUILDING COMMUN & DATA CABLI	Structures and Improvements	$11,564	$11,910	$11,737	$3,207	$13,511	$15,827	$14,669	$4,008	($801)	($70)
468	90000131767	SVC8000	BUILDING HEATING/COOLING SYST	Structures and Improvements	$5,148	$5,302	$5,225	$1,428	$6,015	$7,046	$6,531	$1,784	($357)	($31)
469	90000131767	SVC8000	FINISH SYSTEMS - WALLS	Structures and Improvements	$4,194	$4,319	$4,257	$1,163	$4,900	$5,740	$5,320	$1,453	($291)	($26)
470	90000131767	SVC8000	FINISH SYSTEMS - WINDOWS	Structures and Improvements	$4,702	$4,843	$4,773	$1,304	$5,494	$6,436	$5,965	$1,630	($326)	($29)
471	90000131767	SVC8000	LIGHTING & POWER SYSTEM	Structures and Improvements	$16,057	$16,538	$16,298	$4,453	$18,761	$21,977	$20,369	$5,565	($1,112)	($98)
472	90000133716	SVC8000	HVAC	Structures and Improvements	$3,595	$3,703	$3,649	$997	$4,200	$4,921	$4,561	$1,246	($249)	($22)
473	90000133949	SVC8000	BUILDING & ADDITIONS	Structures and Improvements	$6,716	$6,917	$6,816	$1,862	$7,847	$9,192	$8,519	$2,327	($465)	($41)
474	90000127354	SVC8000	HVAC	Structures and Improvements	$9,248	$9,525	$9,387	$2,564	$10,651	$12,503	$11,577	$3,163	($598)	($53)
475	90000135851	SVC8000	BUILDINGS	Structures and Improvements	$6,952	$7,161	$7,056	$1,928	$7,891	$9,283	$8,587	$2,346	($418)	($37)
476	90000124274	SVC8000	BUILDINGS	Structures and Improvements	$9,764	$10,056	$9,910	$2,707	$10,919	$12,874	$11,897	$3,250	($543)	($48)
477	90000124274	SVC8000	CEILING	Structures and Improvements	$31,215	$32,149	$31,682	$8,656	$34,908	$41,160	$38,034	$10,391	($1,735)	($153)
478	90000124274	SVC8000	FIRE PROTECTION SYSTEM-OUTSID	Structures and Improvements	$5,938	$6,115	$6,027	$1,646	$6,640	$7,829	$7,235	$1,977	($330)	($29)
479	90000124274	SVC8000	FLOOR COVERING	Structures and Improvements	$5,982	$6,161	$6,071	$1,659	$6,689	$7,888	$7,289	$1,991	($333)	($29)
480	90000124274	SVC8000	HVAC	Structures and Improvements	$20,378	$20,988	$20,683	$5,651	$22,789	$26,870	$24,829	$6,783	($1,133)	($100)
481	90000124274	SVC8000	LIGHTING FIXTURE	Structures and Improvements	$18,706	$19,266	$18,986	$5,187	$20,919	$24,665	$22,792	$6,227	($1,040)	($92)
482	90000124274	SVC8000	POWER SUPPLY	Structures and Improvements	$17,728	$18,259	$17,993	$4,916	$19,825	$23,376	$21,600	$5,901	($986)	($87)
483	90000124298	SVC8000	Non-unitized	Structures and Improvements	$29	$30	$30	$8	$33	$38	$36	$10	($2)	($0)
484	90000125074	SVC8000	Non-unitized	Structures and Improvements	$575,389	$592,615	$584,002	$159,549	$643,459	$758,705	$701,082	$191,536	($31,986)	($2,815)
485	90000133466	SVC8000	BUILDINGS	Structures and Improvements	$226,988	$233,784	$230,386	$62,941	$250,053	$295,517	$272,785	$74,525	($11,583)	($1,019)
486	90000133466	SVC8000	SECURITY SYSTEM	Structures and Improvements	$16,573	$17,069	$16,821	$4,596	$18,257	$21,576	$19,917	$5,441	($846)	($74)
487	90000133466	SVC8000	YARD LIGHTING	Structures and Improvements	$49,281	$50,757	$50,019	$13,665	$54,289	$64,159	$59,224	$16,180	($2,515)	($221)
488	90000124257	SVC8000	HVAC	Structures and Improvements	$450,444	$463,141	$456,792	$124,796	$474,388	$561,967	$518,177	$141,566	($16,770)	($1,476)
489	90000124298	SVC8000	Non-unitized	Structures and Improvements	($24)	($24)	($24)	($7)	$0	$0	$0	$0	($7)	($1)
490	90000125060	SVC8000	HVAC	Structures and Improvements	$403,274	$414,641	$408,958	$111,727	$424,710	$503,118	$463,914	$126,741	($15,014)	($1,321)
491	90000125074	SVC8000	Non-unitized	Structures and Improvements	$39,860	$40,984	$40,422	$11,043	$41,979	$49,729	$45,854	$12,527	($1,484)	($131)
492	90000135128	SVC8000	SECURITY SYSTEM	Structures and Improvements	$193	$198	$196	$53	$203	$241	$222	$61	($7)	($1)
493	90000135586	SVC8000	HVAC	Structures and Improvements	$70,255	$72,235	$71,245	$19,464	$73,989	$87,649	$80,819	$22,080	($2,616)	($230)
494	90000128240	SVC8000	HVAC	Structures and Improvements	$5,392	$5,544	$5,468	$1,494	$5,504	$6,553	$6,028	$1,647	($153)	($13)
495	90000136833	SVC8000	BUILDINGS	Structures and Improvements	$30,878	$31,748	$31,313	$8,555	$31,519	$37,522	$34,520	$9,431	($876)	($77)
496	90000136833	SVC8000	HVAC	Structures and Improvements	$23,114	$23,765	$23,440	$6,404	$23,594	$28,088	$25,841	$7,060	($656)	($58)
497	90000128241	SVC8000	BUILDINGS	Structures and Improvements	$441,867	$454,322	$448,095	$122,420	$436,718	$522,629	$479,674	$131,047	($8,627)	($759)
498	90000128241	SVC8000	HVAC	Structures and Improvements	$128,582	$132,206	$130,394	$35,624	$127,083	$152,083	$139,583	$38,134	($2,511)	($221)
499	90000138578	SVC8000	HVAC	Structures and Improvements	$16,049	$16,501	$16,275	$4,446	$15,861	$18,982	$17,422	$4,760	($313)	($28)
500	90000133714	SVC8000	BUILDINGS	Structures and Improvements	$4,399	$4,526	$4,462	$1,219	$4,400	$5,280	$4,840	$1,322	($103)	($9)
501	90000145863	SVC8000	HVAC	Structures and Improvements	$8,889	$9,147	$9,018	$2,464	$8,744	$10,522	$9,633	$2,632	($168)	($15)
502	90000143624	SVC8000	BUILDING COMMUN & DATA CABLI	Structures and Improvements	$10,213	$10,509	$10,361	$2,831	$9,876	$11,920	$10,898	$2,977	($147)	($13)
503	90000143315	SVC8000	HVAC	Structures and Improvements	$2,876	$2,959	$2,918	$797	$2,733	$3,308	$3,021	$825	($28)	($2)
504	90000125074	SVC8000	Non-unitized	Structures and Improvements	($1,696,606)	($1,696,606)	($1,696,606)	($463,513)	$0	$0	$0	$0	($463,513)	($40,789)
505	90000125074	SVC8000	Non-unitized	Structures and Improvements	($67,886)	($67,886)	($67,886)	($18,546)	$0	$0	$0	$0	($18,546)	($1,632)
506	90000124298	SVC8000	Non-unitized	Structures and Improvements	($6,728)	($6,728)	($6,728)	($1,838)	$0	$0	$0	$0	($1,838)	($162)
507	90000143057	SVC8000	BUILDINGS	Structures and Improvements	$105,426	$107,999	$106,713	$29,154	$85,775	$105,196	$95,485	$26,087	$3,067	$270
508	90000151522	SVC8000	BATTERY	Structures and Improvements	$17,913	$18,350	$18,131	$4,954	$14,574	$17,874	$16,224	$4,432	$521	$46
509	90000135359	SVC8000	BUILDING & ADDITIONS	Structures and Improvements	$10,082	$10,328	$10,205	$2,788	$8,048	$9,905	$8,977	$2,452	$336	$30
510	90000155475	SVC8000	HVAC	Structures and Improvements	$818	$838	$828	$226	$640	$791	$716	$195	$31	$3
511	90000141136	SVC8000	HVAC	Structures and Improvements	$66,760	$68,390	$67,575	$18,461	$51,242	$63,540	$57,391	$15,679	$2,782	$245
512	90000141980	SVC8000	BUILDINGS	Structures and Improvements	$40,400	$41,386	$40,893	$11,172	$31,009	$38,451	$34,730	$9,488	$1,684	$148
513	90000141980	SVC8000	CEILING	Structures and Improvements	$11,536	$11,817	$11,676	$3,190	$8,854	$10,979	$9,917	$2,709	$481	$42
514	90000141980	SVC8000	FIRE PROTECTION SYSTEM-OUTSID	Structures and Improvements	$14,979	$15,345	$15,162	$4,142	$11,497	$14,256	$12,877	$3,518	$624	$55
515	90000141980	SVC8000	FLOOR COVERING	Structures and Improvements	$6,533	$6,692	$6,613	$1,807	$5,014	$6,218	$5,616	$1,534	$272	$24
516	90000141980	SVC8000	HVAC	Structures and Improvements	$13,610	$13,942	$13,776	$3,764	$10,446	$12,954	$11,700	$3,196	$567	$50
517	90000141980	SVC8000	LIGHTING FIXTURE	Structures and Improvements	$14,064	$14,407	$14,235	$3,889	$10,795	$13,385	$12,090	$3,303	$586	$52
518	90000141980	SVC8000	POWER SUPPLY	Structures and Improvements	$35,402	$36,266	$35,834	$9,790	$27,173	$33,694	$30,433	$8,314	$1,475	$130
519	90000141980	SVC8000	SECURITY SYSTEM	Structures and Improvements	$2,268	$2,324	$2,296	$627	$1,741	$2,159	$1,950	$533	$95	$8
520	90000153318	SVC8000	Non-unitized	Structures and Improvements	$139,589	$142,996	$141,293	$38,601	$107,141	$132,855	$119,998	$32,784	$5,818	$512
521	90000157865	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS	Structures and Improvements	$61,441	$62,941	$62,191	$16,990	$47,159	$58,477	$52,818	$14,430	$2,561	$225
522	90000161506	SVC8000	Non-unitized	Structures and Improvements	$33,346	$34,180	$33,763	$9,224	$25,185	$31,482	$28,334	$7,741	$1,483	$131
523	90000133467	SVC8000	BUILDINGS	Structures and Improvements	$229,038	$234,768	$231,903	$63,356	$165,780	$209,028	$187,404	$51,199	$12,157	$1,070
524	90000133467	SVC8000	CEILING	Structures and Improvements	$42,380	$43,440	$42,910	$11,723	$30,675	$38,678	$34,676	$9,474	$2,249	$198
525	90000133467	SVC8000	FIRE PROTECTION SYSTEM-OUTSID	Structures and Improvements	$25,640	$26,281	$25,960	$7,092	$18,558	$23,400	$20,979	$5,731	$1,361	$120
526	90000133467	SVC8000	FLOOR COVERING	Structures and Improvements	$54,703	$56,071	$55,387	$15,132	$39,595	$49,924	$44,759	$12,228	$2,904	$256
527	90000133467	SVC8000	HVAC	Structures and Improvements	$211,043	$216,323	$213,683	$58,378	$152,756	$192,605	$172,681	$47,176	$11,202	$986
528	90000133467	SVC8000	LIGHTING FIXTURE	Structures and Improvements	$68,866	$70,589	$69,728	$19,050	$49,846	$62,850	$56,348	$15,394	$3,655	$322
529	90000133467	SVC8000	POWER SUPPLY	Structures and Improvements	$223,015	$228,595	$225,805	$61,690	$161,421	$203,531	$182,476	$49,853	$11,837	$1,042
530	90000160666	SVC8000	HVAC	Structures and Improvements	$4,881	$5,003	$4,942	$1,350	$3,533	$4,454	$3,993	$1,091	$259	$23

The Narragansett Electric Company d/b/a National Grid
Service Company Rents
Service Company Capital for Facilities allocated to Operating Companies as Rent Expense
For the Rate Year ended August 31, 2020

09/01/19 08/31/20 8.8000%

Line	Work order	estment N	Project Description	Account Description	Bill Pool	In Service Date	Amortization Period	Inception to Date $	Adjustments	HTY Spend	NECO	09/01/2019 Balance	08/31/2020 Balance	Average Balance	Service Co Return
531	90000164212	SVC8000	HVAC	Structures and Improvements	J139	11/01/15	120	$26,980	$0	$26,980	YES	$16,637	$13,939	$15,288	8.80%
532	90000153524	SVC8000	Non-unitized	Structures and Improvements	J139	04/01/16	120	$304,007	$0	$304,007	YES	$200,138	$169,738	$184,938	8.80%
533	90000168765	SVC8000	Non-unitized	Structures and Improvements	J063	04/01/16	120	$29,497	$0	$29,497	YES	$19,419	$16,469	$17,944	8.80%
534	90000168667	SVC8000	HVAC	Structures and Improvements	J135	05/01/16	120	$3,869	$0	$3,869	YES	$2,579	$2,192	$2,386	8.80%
535	90000170452	SVC8000	HVAC	Structures and Improvements	J135	05/01/16	120	$14,413	$0	$14,413	YES	$9,609	$8,167	$8,888	8.80%
536	90000171309	SVC8000	BUILDINGS	Structures and Improvements	J135	05/01/16	120	$11,022	$0	$11,022	YES	$7,348	$6,246	$6,797	8.80%
537	90000171787	SVC8000	LIGHTING & POWER SYSTEM	Structures and Improvements	J135	05/01/16	120	$7,006	$0	$7,006	YES	$4,671	$3,970	$4,320	8.80%
538	90000174537	SVC8000	Non-unitized	Structures and Improvements	J135	07/01/16	120	$11,969	$0	$11,969	YES	$8,179	$6,982	$7,581	8.80%
539	90000175582	SVC8000	Non-unitized	Structures and Improvements	J139	07/01/16	120	$23,437	$0	$23,437	YES	$16,015	$13,672	$14,844	8.80%
540	90000176635	SVC8000	Non-unitized	Structures and Improvements	J139	11/01/16	120	$101,974	$0	$101,974	YES	$73,082	$62,884	$67,983	8.80%
541	90000177563	SVC8000	Non-unitized	Structures and Improvements	J139	11/01/16	120	$24,849	$0	$24,849	YES	$17,808	$15,324	$16,566	8.80%
542	90000132991	SVC8000	Non-unitized	Structures and Improvements	G012	12/01/16	120	($236,641)	$0	($236,641)	YES	$0	$0	$0	8.80%
543	90000172632	SVC8000	Non-unitized	Structures and Improvements	J063	12/01/16	120	$202,324	$0	$202,324	YES	$146,685	$126,452	$136,568	8.80%
544	90000174537	SVC8000	Non-unitized	Structures and Improvements	J135	12/01/16	120	$596	$0	$596	YES	$432	$372	$402	8.80%
545	90000174540	SVC8000	Non-unitized	Structures and Improvements	J139	12/01/16	120	$4,282	$0	$4,282	YES	$3,104	$2,676	$2,890	8.80%
546	90000176635	SVC8000	Non-unitized	Structures and Improvements	J139	12/01/16	120	($17)	$0	($17)	YES	$0	$0	$0	8.80%
547	90000177563	SVC8000	Non-unitized	Structures and Improvements	J139	12/01/16	120	$15,919	$0	$15,919	YES	$11,541	$9,949	$10,745	8.80%
548	90000174537	SVC8000	Non-unitized	Structures and Improvements	J135	01/01/17	120	$2,314	$0	$2,314	YES	$1,697	$1,466	$1,581	8.80%
549	90000174540	SVC8000	Non-unitized	Structures and Improvements	J139	01/01/17	120	$11	$0	$11	YES	$8	$7	$7	8.80%
550	90000177563	SVC8000	Non-unitized	Structures and Improvements	J139	01/01/17	120	$460	$0	$460	YES	$337	$291	$314	8.80%
551	90000174537	SVC8000	Non-unitized	Structures and Improvements	J135	02/01/17	120	$39	$0	$39	YES	$29	$25	$27	8.80%
552	90000174540	SVC8000	Non-unitized	Structures and Improvements	J139	03/01/17	120	$1,348	$0	$1,348	YES	$1,011	$876	$944	8.80%
553	90000177563	SVC8000	Non-unitized	Structures and Improvements	J139	03/01/17	120	$9,640	$0	$9,640	YES	$7,230	$6,266	$6,748	8.80%
554	90000174540	SVC8000	Non-unitized	Structures and Improvements	J139	04/01/17	120	$30,331	$0	$30,331	YES	$23,001	$19,968	$21,485	8.80%
555	90000181496	SVC8000	Non-unitized	Structures and Improvements	J135	04/01/17	120	$237,608	$0	$237,608	YES	$180,186	$156,425	$168,306	8.80%
556	90000182013	SVC8000	Non-unitized	Structures and Improvements	J063	04/01/17	120	$55,044	$0	$55,044	YES	$41,742	$36,237	$38,990	8.80%
557	90000172633	SVC8000	Non-unitized	Structures and Improvements	J139	05/01/17	120	$13,966	$0	$13,966	YES	$10,707	$9,311	$10,009	8.80%
558	90000181493	SVC8000	Non-unitized	Structures and Improvements	J114	05/01/17	120	$905,115	$0	$905,115	NO	$693,921	$603,410	$648,665	8.80%
559	90000182262	SVC8000	Non-unitized	Structures and Improvements	J063	05/01/17	120	$102,991	$0	$102,991	YES	$78,960	$68,661	$73,810	8.80%
560	1TXFER00099	SVC8000	GARAGE & REPAIR EQUIPMENT	Tools Shop and Garage Equipment	J114	07/01/87	120	$4,920	$0	$4,920	NO	$0	$0	$0	8.80%
561	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	J114	07/01/87	120	$1,094	$0	$1,094	NO	$0	$0	$0	8.80%
562	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	J139	07/01/87	120	$1,475	$0	$1,475	YES	$0	$0	$0	8.80%
563	1TXFER00099	SVC8000	GARAGE & REPAIR EQUIPMENT	Tools Shop and Garage Equipment	J114	07/01/88	120	$3,051	$0	$3,051	NO	$0	$0	$0	8.80%
564	1TXFER00099	SVC8000	MACHINE TOOLS (EA)	Tools Shop and Garage Equipment	J139	07/01/88	120	$256	$0	$256	YES	$0	$0	$0	8.80%
565	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equipment	J139	07/01/88	120	$7,472	$0	$7,472	YES	$0	$0	$0	8.80%
566	1TXFER00099	SVC8000	SPECIAL MACHINES	Tools Shop and Garage Equipment	J139	07/01/88	120	$638	$0	$638	YES	$0	$0	$0	8.80%
567	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	J139	07/01/88	120	$3,774	$0	$3,774	YES	$0	$0	$0	8.80%
568	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equipment	J114	07/01/89	120	$400	$0	$400	NO	$0	$0	$0	8.80%
569	1TXFER00099	SVC8000	SPECIAL MACHINES	Tools Shop and Garage Equipment	J114	07/01/89	120	$962	$0	$962	NO	$0	$0	$0	8.80%
570	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	J114	07/01/89	120	$25,642	$0	$25,642	NO	$0	$0	$0	8.80%
571	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	J139	07/01/89	120	$3,899	$0	$3,899	YES	$0	$0	$0	8.80%
572	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equipment	J114	07/01/90	120	$3,361	$0	$3,361	NO	$0	$0	$0	8.80%
573	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	J114	07/01/90	120	$9,154	$0	$9,154	NO	$0	$0	$0	8.80%
574	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equipment	J139	07/01/90	120	$2,970	$0	$2,970	YES	$0	$0	$0	8.80%
575	1TXFER00099	SVC8000	SPECIAL MACHINES	Tools Shop and Garage Equipment	J139	07/01/90	120	$2,737	$0	$2,737	YES	$0	$0	$0	8.80%
576	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	J139	07/01/90	120	$7,439	$0	$7,439	YES	$0	$0	$0	8.80%
577	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equipment	J114	07/01/91	120	$2,231	$0	$2,231	NO	$0	$0	$0	8.80%
578	1TXFER00099	SVC8000	SPECIAL MACHINES	Tools Shop and Garage Equipment	J114	07/01/91	120	$9,017	$0	$9,017	NO	$0	$0	$0	8.80%
579	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	J114	07/01/91	120	$3,269	$0	$3,269	NO	$0	$0	$0	8.80%
580	1TXFER00099	SVC8000	CRANES & HOISTING EQUIPMENT	Tools Shop and Garage Equipment	J139	07/01/91	120	$2,614	$0	$2,614	YES	$0	$0	$0	8.80%
581	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	J139	07/01/91	120	$9,549	$0	$9,549	YES	$0	$0	$0	8.80%
582	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equipment	J114	07/01/92	120	$1,118	$0	$1,118	NO	$0	$0	$0	8.80%
583	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	J114	07/01/92	120	$1,527	$0	$1,527	NO	$0	$0	$0	8.80%
584	1TXFER00099	SVC8000	GARAGE & REPAIR EQUIPMENT	Tools Shop and Garage Equipment	J114	07/01/92	120	$1,685	$0	$1,685	NO	$0	$0	$0	8.80%
585	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	J114	07/01/92	120	$2,323	$0	$2,323	NO	$0	$0	$0	8.80%
586	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equipment	J114	07/01/92	120	$580	$0	$580	NO	$0	$0	$0	8.80%
587	1TXFER00099	SVC8000	ANVILS,FORGES & SMITHING EQUIP	Tools Shop and Garage Equipment	J139	07/01/92	120	$3,349	$0	$3,349	YES	$0	$0	$0	8.80%
588	1TXFER00099	SVC8000	CRANES & HOISTING EQUIPMENT	Tools Shop and Garage Equipment	J139	07/01/92	120	$8,832	$0	$8,832	YES	$0	$0	$0	8.80%
589	1TXFER00099	SVC8000	SPECIAL MACHINES	Tools Shop and Garage Equipment	J139	07/01/92	120	$13,336	$0	$13,336	YES	$0	$0	$0	8.80%
590	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	J139	07/01/92	120	$1,825	$0	$1,825	YES	$0	$0	$0	8.80%
591	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	J114	07/01/93	120	$975	$0	$975	NO	$0	$0	$0	8.80%
592	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	J139	07/01/93	120	$2,758	$0	$2,758	YES	$0	$0	$0	8.80%
593	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	J139	07/01/93	120	$429	$0	$429	YES	$0	$0	$0	8.80%
594	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	J114	07/01/94	120	$13,116	$0	$13,116	NO	$0	$0	$0	8.80%
595	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	J139	07/01/94	120	$5,885	$0	$5,885	YES	$0	$0	$0	8.80%

The Narragansett Electric Company d/b/a National Grid
Service Company Rents
Service Company Capital for Facilities allocated to Operating Companies as Rent Expense
For the Rate Year ended August 31, 2020

Gas

Line	Work order	estment N	Project Description	Account Description	Year Return	Return on Accum Taxes	Total Return	Year Amortization	Test Year NECO G Allocation	Test Year NECO G Rent-Return	Test Year NECO G Rent - Depn
531	90000164212	SVC8000	HVAC	Structures and Improvements	$1,345	($67)	$1,279	$2,698	1.5316%	$20	$41
532	90000153524	SVC8000	Non-unitized	Structures and Improvements	$16,275	($1,163)	$15,111	$30,401	1.5316%	$231	$466
533	90000168765	SVC8000	Non-unitized	Structures and Improvements	$1,579	($113)	$1,466	$2,950	4.0899%	$60	$121
534	90000168667	SVC8000	HVAC	Structures and Improvements	$210	($16)	$194	$387	1.6673%	$3	$6
535	90000170452	SVC8000	HVAC	Structures and Improvements	$782	($58)	$724	$1,441	1.6673%	$12	$24
536	90000171309	SVC8000	BUILDINGS	Structures and Improvements	$598	($44)	$554	$1,102	1.6673%	$9	$18
537	90000171787	SVC8000	LIGHTING & POWER SYSTEM	Structures and Improvements	$380	($28)	$352	$701	1.6673%	$6	$12
538	90000174537	SVC8000	Non-unitized	Structures and Improvements	$667	($53)	$614	$1,197	1.6673%	$10	$20
539	90000175582	SVC8000	Non-unitized	Structures and Improvements	$1,306	($104)	$1,202	$2,344	1.5316%	$18	$36
540	90000176635	SVC8000	Non-unitized	Structures and Improvements	$5,982	($502)	$5,481	$10,197	1.5316%	$84	$156
541	90000177563	SVC8000	Non-unitized	Structures and Improvements	$1,458	($122)	$1,336	$2,485	1.5316%	$20	$38
542	90000132991	SVC8000	Non-unitized	Structures and Improvements	$0	$8,531	$8,531	$0	2.8497%	$243	$0
543	90000172632	SVC8000	Non-unitized	Structures and Improvements	$12,018	($1,036)	$10,982	$20,232	4.0899%	$449	$827
544	90000174537	SVC8000	Non-unitized	Structures and Improvements	$35	($3)	$32	$60	1.6673%	$1	$1
545	90000174540	SVC8000	Non-unitized	Structures and Improvements	$254	($22)	$232	$428	1.5316%	$4	$7
546	90000176635	SVC8000	Non-unitized	Structures and Improvements	$0	$1	$1	$0	1.5316%	$0	$0
547	90000177563	SVC8000	Non-unitized	Structures and Improvements	$946	($82)	$864	$1,592	1.5316%	$13	$24
548	90000174537	SVC8000	Non-unitized	Structures and Improvements	$139	($12)	$127	$231	1.6673%	$2	$4
549	90000174540	SVC8000	Non-unitized	Structures and Improvements	$1	($0)	$1	$1	1.5316%	$0	$0
550	90000177563	SVC8000	Non-unitized	Structures and Improvements	$28	($2)	$25	$46	1.5316%	$0	$1
551	90000174537	SVC8000	Non-unitized	Structures and Improvements	$2	($0)	$2	$4	1.6673%	$0	$0
552	90000174540	SVC8000	Non-unitized	Structures and Improvements	$83	($8)	$75	$135	1.5316%	$1	$2
553	90000177563	SVC8000	Non-unitized	Structures and Improvements	$594	($55)	$539	$964	1.5316%	$8	$15
554	90000174540	SVC8000	Non-unitized	Structures and Improvements	$1,891	($180)	$1,711	$3,033	1.5316%	$26	$46
555	90000181496	SVC8000	Non-unitized	Structures and Improvements	$14,811	($1,407)	$13,404	$23,761	1.6673%	$223	$396
556	90000182013	SVC8000	Non-unitized	Structures and Improvements	$3,431	($326)	$3,105	$5,504	4.0899%	$127	$225
557	90000172633	SVC8000	Non-unitized	Structures and Improvements	$881	($86)	$795	$1,397	1.5316%	$12	$21
558	90000181493	SVC8000	Non-unitized	Structures and Improvements	$57,083	($5,541)	$51,541	$90,511	6.2600%	$3,226	$5,666
559	90000182262	SVC8000	Non-unitized	Structures and Improvements	$6,495	($631)	$5,865	$10,299	4.0899%	$240	$421
560	1TXFER00099	SVC8000	GARAGE & REPAIR EQUIPMENT	Tools Shop and Garage Equipment	$0	$18	$18	$0	6.2600%	$1	$0
561	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	$0	$4	$4	$0	6.2600%	$0	$0
562	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	$0	$5	$5	$0	1.5316%	$0	$0
563	1TXFER00099	SVC8000	GARAGE & REPAIR EQUIPMENT	Tools Shop and Garage Equipment	$0	$13	$13	$0	6.2600%	$1	$0
564	1TXFER00099	SVC8000	MACHINE TOOLS (EA)	Tools Shop and Garage Equipment	$0	$1	$1	$0	1.5316%	$0	$0
565	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equipment	$0	$32	$32	$0	1.5316%	$0	$0
566	1TXFER00099	SVC8000	SPECIAL MACHINES	Tools Shop and Garage Equipment	$0	$3	$3	$0	1.5316%	$0	$0
567	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	$0	$16	$16	$0	1.5316%	$0	$0
568	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equipment	$0	$2	$2	$0	6.2600%	$0	$0
569	1TXFER00099	SVC8000	SPECIAL MACHINES	Tools Shop and Garage Equipment	$0	$5	$5	$0	6.2600%	$0	$0
570	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	$0	$126	$126	$0	6.2600%	$8	$0
571	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	$0	$19	$19	$0	1.5316%	$0	$0
572	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equipment	$0	$19	$19	$0	6.2600%	$1	$0
573	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	$0	$51	$51	$0	6.2600%	$3	$0
574	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equipment	$0	$16	$16	$0	1.5316%	$0	$0
575	1TXFER00099	SVC8000	SPECIAL MACHINES	Tools Shop and Garage Equipment	$0	$15	$15	$0	1.5316%	$0	$0
576	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	$0	$41	$41	$0	1.5316%	$1	$0
577	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equipment	$0	$14	$14	$0	6.2600%	$1	$0
578	1TXFER00099	SVC8000	SPECIAL MACHINES	Tools Shop and Garage Equipment	$0	$56	$56	$0	6.2600%	$3	$0
579	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	$0	$20	$20	$0	6.2600%	$1	$0
580	1TXFER00099	SVC8000	CRANES & HOISTING EQUIPMENT	Tools Shop and Garage Equipment	$0	$16	$16	$0	1.5316%	$0	$0
581	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	$0	$59	$59	$0	1.5316%	$1	$0
582	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equipment	$0	$8	$8	$0	6.2600%	$0	$0
583	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	$0	$10	$10	$0	6.2600%	$1	$0
584	1TXFER00099	SVC8000	GARAGE & REPAIR EQUIPMENT	Tools Shop and Garage Equipment	$0	$11	$11	$0	6.2600%	$1	$0
585	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	$0	$16	$16	$0	6.2600%	$1	$0
586	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equipment	$0	$4	$4	$0	6.2600%	$0	$0
587	1TXFER00099	SVC8000	ANVILS,FORGES & SMITHING EQUI	Tools Shop and Garage Equipment	$0	$23	$23	$0	1.5316%	$0	$0
588	1TXFER00099	SVC8000	CRANES & HOISTING EQUIPMENT	Tools Shop and Garage Equipment	$0	$60	$60	$0	1.5316%	$1	$0
589	1TXFER00099	SVC8000	SPECIAL MACHINES	Tools Shop and Garage Equipment	$0	$90	$90	$0	1.5316%	$1	$0
590	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	$0	$12	$12	$0	1.5316%	$0	$0
591	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	$0	$7	$7	$0	6.2600%	$0	$0
592	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	$0	$20	$20	$0	1.5316%	$0	$0
593	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	$0	$3	$3	$0	1.5316%	$0	$0
594	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	$0	$105	$105	$0	6.2600%	$7	$0
595	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	$0	$47	$47	$0	1.5316%	$1	$0

The Narragansett Electric Company d/b/a National Grid
Service Company Rents
Service Company Capital for Facilities allocated to Operating Companies as Rent Expense
For the Rate Year ended August 31, 2020

Distribution

Line	Work order	estment N	Project Description	Account Description	Test Year Distribution Allocation	Test Year Rent Return	Test Year Rent Depreciation	Less IFA Salary & Wage Allocator	Total	Amortization Period	Bonus Rate	Bonus Depreciation
531	90000164212	SVC8000	HVAC	Structures and Improvements	3.7985%	$49	$102	$21	$130	468	48.32%	$13,037
532	90000153524	SVC8000	Non-unitized	Structures and Improvements	3.7985%	$574	$1,155	$236	$1,493	468	49.95%	$151,847
533	90000168765	SVC8000	Non-unitized	Structures and Improvements	9.6901%	$142	$286	$58	$369	468	49.95%	$14,733
534	90000168667	SVC8000	HVAC	Structures and Improvements	3.3927%	$7	$13	$3	$17	468	49.95%	$1,932
535	90000170452	SVC8000	HVAC	Structures and Improvements	3.3927%	$25	$49	$10	$63	468	49.95%	$7,199
536	90000171309	SVC8000	BUILDINGS	Structures and Improvements	3.3927%	$19	$37	$8	$49	468	49.95%	$5,505
537	90000171787	SVC8000	LIGHTING & POWER SYSTEM	Structures and Improvements	3.3927%	$12	$24	$5	$31	468	49.95%	$3,499
538	90000174537	SVC8000	Non-unitized	Structures and Improvements	3.3927%	$21	$41	$8	$53	468	49.95%	$5,978
539	90000175582	SVC8000	Non-unitized	Structures and Improvements	3.7985%	$46	$89	$18	$116	468	49.95%	$11,706
540	90000176635	SVC8000	Non-unitized	Structures and Improvements	3.7985%	$208	$387	$81	$514	468	49.95%	$50,934
541	90000177563	SVC8000	Non-unitized	Structures and Improvements	3.7985%	$51	$94	$20	$125	468	49.95%	$12,412
542	90000132991	SVC8000	Non-unitized	Structures and Improvements	8.3686%	$714	$0	$98	$616	468	49.95%	($118,198)
543	90000172632	SVC8000	Non-unitized	Structures and Improvements	9.6901%	$1,064	$1,961	$413	$2,612	468	49.95%	$101,057
544	90000174537	SVC8000	Non-unitized	Structures and Improvements	3.3927%	$1	$2	$0	$3	468	49.95%	$297
545	90000174540	SVC8000	Non-unitized	Structures and Improvements	3.7985%	$9	$16	$3	$22	468	49.95%	$2,139
546	90000176635	SVC8000	Non-unitized	Structures and Improvements	3.7985%	$0	$0	$0	$0	468	49.95%	($9)
547	90000177563	SVC8000	Non-unitized	Structures and Improvements	3.7985%	$33	$60	$13	$81	468	49.95%	$7,951
548	90000174537	SVC8000	Non-unitized	Structures and Improvements	3.3927%	$4	$8	$2	$10	468	49.95%	$1,156
549	90000174540	SVC8000	Non-unitized	Structures and Improvements	3.7985%	$0	$0	$0	$0	468	49.95%	$5
550	90000177563	SVC8000	Non-unitized	Structures and Improvements	3.7985%	$1	$2	$0	$2	468	49.95%	$230
551	90000174537	SVC8000	Non-unitized	Structures and Improvements	3.3927%	$0	$0	$0	$0	468	49.95%	$20
552	90000174540	SVC8000	Non-unitized	Structures and Improvements	3.7985%	$3	$5	$1	$7	468	49.95%	$673
553	90000177563	SVC8000	Non-unitized	Structures and Improvements	3.7985%	$20	$37	$8	$49	468	49.95%	$4,815
554	90000174540	SVC8000	Non-unitized	Structures and Improvements	3.7985%	$65	$115	$25	$156	468	49.95%	$15,150
555	90000181496	SVC8000	Non-unitized	Structures and Improvements	3.3927%	$455	$806	$172	$1,089	468	49.95%	$118,681
556	90000182013	SVC8000	Non-unitized	Structures and Improvements	9.6901%	$301	$533	$114	$720	468	49.95%	$27,494
557	90000172633	SVC8000	Non-unitized	Structures and Improvements	3.7985%	$30	$53	$11	$72	468	49.95%	$6,976
558	90000181493	SVC8000	Non-unitized	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	49.95%	$452,090
559	90000182262	SVC8000	Non-unitized	Structures and Improvements	9.6901%	$568	$998	$214	$1,352	468	49.95%	$51,442
560	1TXFER00099	SVC8000	GARAGE & REPAIR EQUIPMENT	Tools Shop and Garage Equipment	0.0000%	$0	$0	$0	$0	84	0.00%	$0
561	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	0.0000%	$0	$0	$0	$0	84	0.00%	$0
562	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	3.7985%	$0	$0	$0	$0	84	0.00%	$0
563	1TXFER00099	SVC8000	GARAGE & REPAIR EQUIPMENT	Tools Shop and Garage Equipment	0.0000%	$0	$0	$0	$0	84	0.00%	$0
564	1TXFER00099	SVC8000	MACHINE TOOLS (EA)	Tools Shop and Garage Equipment	3.7985%	$0	$0	$0	$0	84	0.00%	$0
565	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equipment	3.7985%	$1	$0	$0	$1	84	0.00%	$0
566	1TXFER00099	SVC8000	SPECIAL MACHINES	Tools Shop and Garage Equipment	3.7985%	$0	$0	$0	$0	84	0.00%	$0
567	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	3.7985%	$1	$0	$0	$1	84	0.00%	$0
568	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equipment	0.0000%	$0	$0	$0	$0	84	0.00%	$0
569	1TXFER00099	SVC8000	SPECIAL MACHINES	Tools Shop and Garage Equipment	0.0000%	$0	$0	$0	$0	84	0.00%	$0
570	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	0.0000%	$0	$0	$0	$0	84	0.00%	$0
571	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	3.7985%	$1	$0	$0	$1	84	0.00%	$0
572	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equipment	0.0000%	$0	$0	$0	$0	84	0.00%	$0
573	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	0.0000%	$0	$0	$0	$0	84	0.00%	$0
574	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equipment	3.7985%	$1	$0	$0	$1	84	0.00%	$0
575	1TXFER00099	SVC8000	SPECIAL MACHINES	Tools Shop and Garage Equipment	3.7985%	$1	$0	$0	$0	84	0.00%	$0
576	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	3.7985%	$2	$0	$0	$1	84	0.00%	$0
577	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equipment	0.0000%	$0	$0	$0	$0	84	0.00%	$0
578	1TXFER00099	SVC8000	SPECIAL MACHINES	Tools Shop and Garage Equipment	0.0000%	$0	$0	$0	$0	84	0.00%	$0
579	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	0.0000%	$0	$0	$0	$0	84	0.00%	$0
580	1TXFER00099	SVC8000	CRANES & HOISTING EQUIPMENT	Tools Shop and Garage Equipment	3.7985%	$1	$0	$0	$1	84	0.00%	$0
581	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	3.7985%	$2	$0	$0	$2	84	0.00%	$0
582	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equipment	0.0000%	$0	$0	$0	$0	84	0.00%	$0
583	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	0.0000%	$0	$0	$0	$0	84	0.00%	$0
584	1TXFER00099	SVC8000	GARAGE & REPAIR EQUIPMENT	Tools Shop and Garage Equipment	0.0000%	$0	$0	$0	$0	84	0.00%	$0
585	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	0.0000%	$0	$0	$0	$0	84	0.00%	$0
586	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equipment	0.0000%	$0	$0	$0	$0	84	0.00%	$0
587	1TXFER00099	SVC8000	ANVILS,FORGES & SMITHING EQUIP	Tools Shop and Garage Equipment	3.7985%	$1	$0	$0	$1	84	0.00%	$0
588	1TXFER00099	SVC8000	CRANES & HOISTING EQUIPMENT	Tools Shop and Garage Equipment	3.7985%	$2	$0	$0	$2	84	0.00%	$0
589	1TXFER00099	SVC8000	SPECIAL MACHINES	Tools Shop and Garage Equipment	3.7985%	$3	$0	$0	$3	84	0.00%	$0
590	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	3.7985%	$0	$0	$0	$0	84	0.00%	$0
591	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	0.0000%	$0	$0	$0	$0	84	0.00%	$0
592	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	3.7985%	$1	$0	$0	$1	84	0.00%	$0
593	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	3.7985%	$0	$0	$0	$0	84	0.00%	$0
594	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	0.0000%	$0	$0	$0	$0	84	0.00%	$0
595	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	3.7985%	$2	$0	$0	$2	84	0.00%	$0

The Narragansett Electric Company d/b/a National Grid
Service Company Rents
Service Company Capital for Facilities allocated to Operating Companies as Rent Expense
For the Rate Year ended August 31, 2020

					09/01/19	08/31/20		27.32%	09/01/19	08/31/20		27.32%		8.80%
Line	Work order	estment N	Project Description	Account Description	09/01/2019 Balance	08/31/2020 Balance	Average Balance	Cash Tax	09/01/2019 Balance	08/31/2020 Balance	Average Balance	Book Tax	Cash to Book Tax Difference	Return on Accum Taxes
531	90000164212	SVC8000	HVAC	Structures and Improvements	$14,288	$14,646	$14,467	$3,952	$10,342	$13,040	$11,691	$3,194	$758	$67
532	90000153524	SVC8000	Non-unitized	Structures and Improvements	$165,502	$169,404	$167,453	$45,748	$103,869	$134,270	$119,070	$32,530	$13,218	$1,163
533	90000168765	SVC8000	Non-unitized	Structures and Improvements	$16,058	$16,437	$16,248	$4,439	$10,078	$13,028	$11,553	$3,156	$1,283	$113
534	90000168667	SVC8000	HVAC	Structures and Improvements	$2,106	$2,156	$2,131	$582	$1,290	$1,676	$1,483	$405	$177	$16
535	90000170452	SVC8000	HVAC	Structures and Improvements	$7,846	$8,031	$7,939	$2,169	$4,804	$6,246	$5,525	$1,509	$659	$58
536	90000171309	SVC8000	BUILDINGS	Structures and Improvements	$6,000	$6,142	$6,071	$1,659	$3,674	$4,776	$4,225	$1,154	$504	$44
537	90000171787	SVC8000	LIGHTING & POWER SYSTEM	Structures and Improvements	$3,814	$3,904	$3,859	$1,054	$2,335	$3,036	$2,686	$734	$321	$28
538	90000174537	SVC8000	Non-unitized	Structures and Improvements	$6,516	$6,670	$6,593	$1,801	$3,790	$4,987	$4,389	$1,199	$602	$53
539	90000175582	SVC8000	Non-unitized	Structures and Improvements	$12,759	$13,060	$12,910	$3,527	$7,422	$9,765	$8,594	$2,348	$1,179	$104
540	90000176635	SVC8000	Non-unitized	Structures and Improvements	$54,206	$55,515	$54,861	$14,988	$28,893	$39,090	$33,991	$9,286	$5,701	$502
541	90000177563	SVC8000	Non-unitized	Structures and Improvements	$13,209	$13,528	$13,368	$3,652	$7,041	$9,525	$8,283	$2,263	$1,389	$122
542	90000132991	SVC8000	Non-unitized	Structures and Improvements	($354,839)	($354,839)	($354,839)	($96,942)	$0	$0	$0	$0	($96,942)	($8,531)
543	90000172632	SVC8000	Non-unitized	Structures and Improvements	$107,549	$110,145	$108,847	$29,737	$55,639	$75,871	$65,755	$17,964	$11,773	$1,036
544	90000174537	SVC8000	Non-unitized	Structures and Improvements	$317	$324	$320	$88	$164	$223	$194	$53	$35	$3
545	90000174540	SVC8000	Non-unitized	Structures and Improvements	$2,276	$2,331	$2,303	$629	$1,177	$1,606	$1,392	$380	$249	$22
546	90000176635	SVC8000	Non-unitized	Structures and Improvements	($26)	($26)	($26)	($7)	$0	$0	$0	$0	($7)	($1)
547	90000177563	SVC8000	Non-unitized	Structures and Improvements	$8,462	$8,666	$8,564	$2,340	$4,378	$5,970	$5,174	$1,413	$926	$82
548	90000174537	SVC8000	Non-unitized	Structures and Improvements	$1,230	$1,260	$1,245	$340	$617	$849	$733	$200	$140	$12
549	90000174540	SVC8000	Non-unitized	Structures and Improvements	$6	$6	$6	$2	$3	$4	$3	$1	$1	$0
550	90000177563	SVC8000	Non-unitized	Structures and Improvements	$244	$250	$247	$68	$123	$169	$146	$40	$28	$2
551	90000174537	SVC8000	Non-unitized	Structures and Improvements	$21	$21	$21	$6	$10	$14	$12	$3	$2	$0
552	90000174540	SVC8000	Non-unitized	Structures and Improvements	$716	$734	$725	$198	$337	$472	$404	$110	$88	$8
553	90000177563	SVC8000	Non-unitized	Structures and Improvements	$5,124	$5,248	$5,186	$1,417	$2,410	$3,374	$2,892	$790	$627	$55
554	90000174540	SVC8000	Non-unitized	Structures and Improvements	$16,123	$16,512	$16,318	$4,458	$7,330	$10,363	$8,847	$2,417	$2,041	$180
555	90000181496	SVC8000	Non-unitized	Structures and Improvements	$126,305	$129,354	$127,830	$34,923	$57,422	$81,183	$69,302	$18,933	$15,990	$1,407
556	90000182013	SVC8000	Non-unitized	Structures and Improvements	$29,260	$29,966	$29,613	$8,090	$13,302	$18,807	$16,055	$4,386	$3,704	$326
557	90000172633	SVC8000	Non-unitized	Structures and Improvements	$7,424	$7,603	$7,513	$2,053	$3,259	$4,655	$3,957	$1,081	$972	$86
558	90000181493	SVC8000	Non-unitized	Structures and Improvements	$481,130	$492,746	$486,938	$133,032	$211,193	$301,705	$256,449	$70,062	$62,970	$5,541
559	90000182262	SVC8000	Non-unitized	Structures and Improvements	$54,747	$56,068	$55,408	$15,137	$24,031	$34,330	$29,181	$7,972	$7,165	$631
560	1TXFER00099	SVC8000	GARAGE & REPAIR EQUIPMENT	Tools Shop and Garage Equipment	$4,100	$4,226	$4,163	$1,137	$4,920	$4,920	$4,920	$1,344	($207)	($18)
561	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	$911	$939	$925	$253	$1,094	$1,094	$1,094	$299	($46)	($4)
562	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	$1,229	$1,267	$1,248	$341	$1,475	$1,475	$1,475	$403	($62)	($5)
563	1TXFER00099	SVC8000	GARAGE & REPAIR EQUIPMENT	Tools Shop and Garage Equipment	$2,464	$2,543	$2,503	$684	$3,051	$3,051	$3,051	$834	($150)	($13)
564	1TXFER00099	SVC8000	MACHINE TOOLS (EA)	Tools Shop and Garage Equipment	$206	$213	$210	$57	$256	$256	$256	$70	($13)	($1)
565	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equipment	$6,035	$6,226	$6,131	$1,675	$7,472	$7,472	$7,472	$2,041	($366)	($32)
566	1TXFER00099	SVC8000	SPECIAL MACHINES	Tools Shop and Garage Equipment	$515	$531	$523	$143	$638	$638	$638	$174	($31)	($3)
567	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	$3,049	$3,145	$3,097	$846	$3,774	$3,774	$3,774	$1,031	($185)	($16)
568	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equipment	$313	$323	$318	$87	$400	$400	$400	$109	($22)	($2)
569	1TXFER00099	SVC8000	SPECIAL MACHINES	Tools Shop and Garage Equipment	$752	$777	$765	$209	$962	$962	$962	$263	($54)	($5)
570	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	$20,054	$20,711	$20,382	$5,568	$25,642	$25,642	$25,642	$7,006	($1,437)	($126)
571	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	$3,049	$3,149	$3,099	$847	$3,899	$3,899	$3,899	$1,065	($219)	($19)
572	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equipment	$2,542	$2,629	$2,586	$706	$3,361	$3,361	$3,361	$918	($212)	($19)
573	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	$6,924	$7,159	$7,042	$1,924	$9,154	$9,154	$9,154	$2,501	($577)	($51)
574	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equipment	$2,247	$2,323	$2,285	$624	$2,970	$2,970	$2,970	$811	($187)	($16)
575	1TXFER00099	SVC8000	SPECIAL MACHINES	Tools Shop and Garage Equipment	$2,070	$2,140	$2,105	$575	$2,737	$2,737	$2,737	$748	($173)	($15)
576	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	$5,627	$5,818	$5,722	$1,563	$7,439	$7,439	$7,439	$2,032	($469)	($41)
577	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equipment	$1,630	$1,688	$1,659	$453	$2,231	$2,231	$2,231	$610	($156)	($14)
578	1TXFER00099	SVC8000	SPECIAL MACHINES	Tools Shop and Garage Equipment	$6,590	$6,821	$6,705	$1,832	$9,017	$9,017	$9,017	$2,464	($632)	($56)
579	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	$2,389	$2,473	$2,431	$664	$3,269	$3,269	$3,269	$893	($229)	($20)
580	1TXFER00099	SVC8000	CRANES & HOISTING EQUIPMENT	Tools Shop and Garage Equipment	$1,910	$1,977	$1,943	$531	$2,614	$2,614	$2,614	$714	($183)	($16)
581	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	$6,978	$7,223	$7,100	$1,940	$9,549	$9,549	$9,549	$2,609	($669)	($59)
582	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equipment	$788	$817	$802	$219	$1,118	$1,118	$1,118	$305	($86)	($8)
583	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	$1,076	$1,116	$1,096	$299	$1,527	$1,527	$1,527	$417	($118)	($10)
584	1TXFER00099	SVC8000	GARAGE & REPAIR EQUIPMENT	Tools Shop and Garage Equipment	$1,188	$1,231	$1,210	$330	$1,685	$1,685	$1,685	$460	($130)	($11)
585	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	$1,638	$1,698	$1,668	$456	$2,323	$2,323	$2,323	$635	($179)	($16)
586	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equipment	$409	$424	$416	$114	$580	$580	$580	$158	($45)	($4)
587	1TXFER00099	SVC8000	ANVILS,FORGES & SMITHING EQUIP	Tools Shop and Garage Equipment	$2,361	$2,447	$2,404	$657	$3,349	$3,349	$3,349	$915	($258)	($23)
588	1TXFER00099	SVC8000	CRANES & HOISTING EQUIPMENT	Tools Shop and Garage Equipment	$6,228	$6,454	$6,341	$1,732	$8,832	$8,832	$8,832	$2,413	($681)	($60)
589	1TXFER00099	SVC8000	SPECIAL MACHINES	Tools Shop and Garage Equipment	$9,404	$9,746	$9,575	$2,616	$13,336	$13,336	$13,336	$3,644	($1,028)	($90)
590	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	$1,287	$1,334	$1,310	$358	$1,825	$1,825	$1,825	$499	($141)	($12)
591	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	$663	$688	$675	$184	$975	$975	$975	$266	($82)	($7)
592	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	$1,874	$1,944	$1,909	$522	$2,758	$2,758	$2,758	$753	($232)	($20)
593	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	$291	$302	$297	$81	$429	$429	$429	$117	($36)	($3)
594	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	$8,576	$8,912	$8,744	$2,389	$13,116	$13,116	$13,116	$3,583	($1,194)	($105)
595	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	$3,848	$3,999	$3,923	$1,072	$5,885	$5,885	$5,885	$1,608	($536)	($47)

The Narragansett Electric Company d/b/a National Grid
Service Company Rents
Service Company Capital for Facilities allocated to Operating Companies as Rent Expense
For the Rate Year ended August 31, 2020

09/01/19 08/31/20 8.8000%

Line	Work order	estment N	Project Description	Account Description	Bill Pool	In Service Date	Amortization Period	Inception to Date $	Adjustments	HTY Spend	NECO	09/01/2019 Balance	08/31/2020 Balance	Average Balance	Service Co Return
596	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	J139	07/01/95	120	$14,584	$0	$14,584	YES	$0	$0	$0	8.80%
597	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	J139	07/01/96	120	$13,815	$0	$13,815	YES	$0	$0	$0	8.80%
598	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	J135	07/01/97	120	$4,171	$0	$4,171	YES	$0	$0	$0	8.80%
599	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	J139	07/01/97	120	$23,557	$0	$23,557	YES	$0	$0	$0	8.80%
600	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	J063	06/17/03	120	$9,040	$0	$9,040	YES	$0	$0	$0	8.80%
601	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	J139	12/31/03	120	$80,414	$0	$80,414	YES	$0	$0	$0	8.80%
602	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	J063	12/31/03	120	$37,482	$0	$37,482	YES	$0	$0	$0	8.80%
603	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	J063	05/17/04	120	$4,200	$0	$4,200	YES	$0	$0	$0	8.80%
604	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	J063	06/17/04	120	$4,980	$0	$4,980	YES	$0	$0	$0	8.80%
605	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	J139	12/17/04	120	$500,899	$0	$500,899	YES	$0	$0	$0	8.80%
606	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equipment	J139	07/24/05	120	$2,550	$0	$2,550	YES	$0	$0	$0	8.80%
607	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	J139	11/22/05	120	$5,954	$0	$5,954	YES	$0	$0	$0	8.80%
608	1TXFER00099	SVC8000	MACHINE TOOLS (EA)	Tools Shop and Garage Equipment	J139	05/01/06	120	$4,362	$0	$4,362	YES	$0	$0	$0	8.80%
609	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	J063	07/01/06	120	$3,358	$0	$3,358	YES	$0	$0	$0	8.80%
610	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	J063	07/01/06	120	$5,296	$0	$5,296	YES	$0	$0	$0	8.80%
611	1TXFER00099	SVC8000	MACHINE TOOLS (EA)	Tools Shop and Garage Equipment	J139	12/01/06	120	$25,883	$0	$25,883	YES	$0	$0	$0	8.80%
612	1TXFER00099	SVC8000	MOTORS & ELECTRIC EQUIPMENT (	Tools Shop and Garage Equipment	J139	06/01/07	120	$553	$0	$553	YES	$0	$0	$0	8.80%
613	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	J063	10/01/08	120	$81,633	$0	$81,633	YES	$0	$0	$0	8.80%
614	1TXFER00099	SVC8000	GENERATOR	Tools Shop and Garage Equipment	J139	01/31/09	120	$17,352	$0	$17,352	YES	$0	$0	$0	8.80%
615	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	J063	06/30/10	120	$311,717	$0	$311,717	YES	$25,976	$0	$12,988	8.80%
616	90000097933	SVC8000	GENERAL PLANT $20,000 OR >	Tools Shop and Garage Equipment	G012	07/01/10	120	$268,088	$0	$268,088	YES	$22,341	$0	$11,170	8.80%
617	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	J139	07/01/12	120	$18,797	$0	$18,797	YES	$5,326	$3,446	$4,386	8.80%
618	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	J139	08/01/12	120	$9,038	$0	$9,038	YES	$2,636	$1,732	$2,184	8.80%
619	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equipment	J063	08/01/12	120	$294,748	$0	$294,748	YES	$85,968	$56,493	$71,231	8.80%
620	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equipment	J063	08/01/12	120	$8,203	$0	$8,203	YES	$2,393	$1,572	$1,982	8.80%
621	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equipment	J063	08/01/12	120	$20,813	$0	$20,813	YES	$6,071	$3,989	$5,030	8.80%
622	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equipment	J063	08/01/12	120	$9,165	$0	$9,165	YES	$2,673	$1,757	$2,215	8.80%
623	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equipment	J063	08/01/12	120	$12,109	$0	$12,109	YES	$3,532	$2,321	$2,926	8.80%
624	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	J063	08/01/12	120	$3,347	$0	$3,347	YES	$976	$641	$809	8.80%
625	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equipment	J063	08/01/12	120	$1,525	$0	$1,525	YES	$445	$292	$369	8.80%
626	Total							**$476,119,248**	**$0**	**$476,119,248**		**$47,112,122**	**$35,298,935**	**$41,205,529**	
627	Check							$476,119,248							
628	Difference							($0)							

The Narragansett Electric Company d/b/a National Grid
Service Company Rents
Service Company Capital for Facilities allocated to Operating Companies as Rent Expense
For the Rate Year ended August 31, 2020

Line	Work order	estment N	Project Description	Account Description	Year Return	Return on Accum Taxes	Total Return	Year Amortization	Test Year NECO G Allocation	Gas Test Year NECO G Rent-Return	Test Year NECO G Rent - Depn
596	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	$0	$126	$126	$0	1.5316%	$2	$0
597	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	$0	$128	$128	$0	1.5316%	$2	$0
598	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	$0	$41	$41	$0	1.6673%	$1	$0
599	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	$0	$232	$232	$0	1.5316%	$4	$0
600	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	$0	$66	$66	$0	4.0899%	$3	$0
601	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	$0	$614	$614	$0	1.5316%	$9	$0
602	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	$0	$286	$286	$0	4.0899%	$12	$0
603	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	$0	$32	$32	$0	4.0899%	$1	$0
604	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	$0	$38	$38	$0	4.0899%	$2	$0
605	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	$0	$3,991	$3,991	$0	1.5316%	$61	$0
606	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equipment	$0	$20	$20	$0	1.5316%	$0	$0
607	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	$0	$49	$49	$0	1.5316%	$1	$0
608	1TXFER00099	SVC8000	MACHINE TOOLS (EA)	Tools Shop and Garage Equipment	$0	$36	$36	$0	1.5316%	$1	$0
609	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	$0	$28	$28	$0	4.0899%	$1	$0
610	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	$0	$44	$44	$0	4.0899%	$2	$0
611	1TXFER00099	SVC8000	MACHINE TOOLS (EA)	Tools Shop and Garage Equipment	$0	$223	$223	$0	1.5316%	$3	$0
612	1TXFER00099	SVC8000	MOTORS & ELECTRIC EQUIPMENT (	Tools Shop and Garage Equipment	$0	$5	$5	$0	1.5316%	$0	$0
613	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	$0	$759	$759	$0	4.0899%	$31	$0
614	1TXFER00099	SVC8000	GENERATOR	Tools Shop and Garage Equipment	$0	$161	$161	$0	1.5316%	$2	$0
615	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	$1,143	$2,689	$3,832	$25,976	4.0899%	$157	$1,062
616	90000097933	SVC8000	GENERAL PLANT $20,000 OR >	Tools Shop and Garage Equipment	$983	$2,313	$3,296	$22,341	2.8497%	$94	$637
617	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	$386	$88	$474	$1,880	1.5316%	$7	$29
618	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	$192	$41	$233	$904	1.5316%	$4	$14
619	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equipment	$6,268	$1,321	$7,590	$29,475	4.0899%	$310	$1,205
620	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equipment	$174	$37	$211	$820	4.0899%	$9	$34
621	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equipment	$443	$93	$536	$2,081	4.0899%	$22	$85
622	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equipment	$195	$41	$236	$917	4.0899%	$10	$37
623	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equipment	$258	$54	$312	$1,211	4.0899%	$13	$50
624	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	$71	$15	$86	$335	4.0899%	$4	$14
625	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equipment	$32	$7	$39	$153	4.0899%	$2	$6
626	Total				**$3,626,087**	**$1,676,554**	**$5,302,640**	**$11,746,454**		**$49,115**	**$139,712**
627	Check										
628	Difference									**Gas**	**188,828**

The Narragansett Electric Company d/b/a National Grid
Service Company Rents
Service Company Capital for Facilities allocated to Operating Companies as Rent Expense
For the Rate Year ended August 31, 2020

Distribution

Line	Work order	estment N	Project Description	Account Description	Test Year Distribution Allocation	Test Year Rent Return	Test Year Rent Depreciation	Less IFA Salary & Wage Allocator	Total	Amortization Period	Bonus Rate	Bonus Depreciation
596	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	3.7985%	$5	$0	$1	$4	84	0.00%	$0
597	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	3.7985%	$5	$0	$1	$4	84	0.00%	$0
598	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	3.3927%	$1	$0	$0	$1	84	0.00%	$0
599	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	3.7985%	$9	$0	$1	$8	84	0.00%	$0
600	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	9.6901%	$6	$0	$1	$6	84	46.14%	$4,171
601	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	3.7985%	$23	$0	$3	$20	84	46.14%	$37,103
602	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	9.6901%	$28	$0	$4	$24	84	46.14%	$17,294
603	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	9.6901%	$3	$0	$0	$3	84	46.14%	$1,938
604	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	9.6901%	$4	$0	$1	$3	84	46.14%	$2,298
605	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	3.7985%	$152	$0	$21	$131	84	46.14%	$231,111
606	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equipment	3.7985%	$1	$0	$0	$1	84	46.14%	$1,177
607	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	3.7985%	$2	$0	$0	$2	84	46.14%	$2,747
608	1TXFER00099	SVC8000	MACHINE TOOLS (EA)	Tools Shop and Garage Equipment	3.7985%	$1	$0	$0	$1	84	46.14%	$2,013
609	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	9.6901%	$3	$0	$0	$2	84	46.14%	$1,549
610	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	9.6901%	$4	$0	$1	$4	84	46.14%	$2,443
611	1TXFER00099	SVC8000	MACHINE TOOLS (EA)	Tools Shop and Garage Equipment	3.7985%	$8	$0	$1	$7	84	46.14%	$11,942
612	1TXFER00099	SVC8000	MOTORS & ELECTRIC EQUIPMENT (	Tools Shop and Garage Equipment	3.7985%	$0	$0	$0	$0	84	46.14%	$255
613	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	9.6901%	$74	$0	$10	$63	84	46.14%	$37,665
614	1TXFER00099	SVC8000	GENERATOR	Tools Shop and Garage Equipment	3.7985%	$6	$0	$1	$5	84	46.14%	$8,006
615	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	9.6901%	$371	$2,517	$395	$2,494	84	46.14%	$143,824
616	90000097933	SVC8000	GENERAL PLANT $20,000 OR >	Tools Shop and Garage Equipment	8.3686%	$276	$1,771	$280	$1,767	84	46.14%	$123,694
617	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	3.7985%	$18	$71	$12	$77	84	46.14%	$8,673
618	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	3.7985%	$9	$34	$6	$37	84	46.14%	$4,170
619	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equipment	9.6901%	$735	$2,856	$491	$3,101	84	46.14%	$135,995
620	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equipment	9.6901%	$20	$79	$14	$86	84	46.14%	$3,785
621	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equipment	9.6901%	$52	$202	$35	$219	84	46.14%	$9,603
622	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equipment	9.6901%	$23	$89	$15	$96	84	46.14%	$4,229
623	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equipment	9.6901%	$30	$117	$20	$127	84	46.14%	$5,587
624	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	9.6901%	$8	$32	$6	$35	84	46.14%	$1,544
625	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equipment	9.6901%	$4	$15	$3	$16	84	46.14%	$704
626	Total					**$95,038**	**$317,407**	**$56,340**	**$356,105**			**$91,716,130**
627	Check											
628	Difference						**Distribution**	**356,105**				

The Narragansett Electric Company d/b/a National Grid
Service Company Rents
Service Company Capital for Facilities allocated to Operating Companies as Rent Expense
For the Rate Year ended August 31, 2020

					09/01/19	08/31/20		27.32%	09/01/19	08/31/20		27.32%		8.80%
Line	Work order	estment N	Project Description	Account Description	09/01/2019 Balance	08/31/2020 Balance	Average Balance	Cash Tax	09/01/2019 Balance	08/31/2020 Balance	Average Balance	Book Tax	Cash to Book Tax Difference	Return on Accum Taxes
596	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	$9,162	$9,536	$9,349	$2,554	$14,584	$14,584	$14,584	$3,984	($1,430)	($126)
597	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	$8,325	$8,679	$8,502	$2,323	$13,815	$13,815	$13,815	$3,774	($1,452)	($128)
598	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	$2,407	$2,514	$2,460	$672	$4,171	$4,171	$4,171	$1,140	($468)	($41)
599	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	$13,590	$14,194	$13,892	$3,795	$23,557	$23,557	$23,557	$6,436	($2,640)	($232)
600	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	$6,231	$6,356	$6,293	$1,719	$9,040	$9,040	$9,040	$2,470	($750)	($66)
601	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	$54,316	$55,427	$54,872	$14,991	$80,414	$80,414	$80,414	$21,969	($6,978)	($614)
602	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	$25,318	$25,835	$25,576	$6,987	$37,482	$37,482	$37,482	$10,240	($3,253)	($286)
603	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	$2,837	$2,895	$2,866	$783	$4,200	$4,200	$4,200	$1,147	($364)	($32)
604	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	$3,364	$3,433	$3,398	$928	$4,980	$4,980	$4,980	$1,361	($432)	($38)
605	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	$331,417	$338,334	$334,875	$91,488	$500,899	$500,899	$500,899	$136,846	($45,358)	($3,991)
606	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equipment	$1,687	$1,722	$1,705	$466	$2,550	$2,550	$2,550	$697	($231)	($20)
607	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	$3,857	$3,940	$3,899	$1,065	$5,954	$5,954	$5,954	$1,627	($562)	($49)
608	1TXFER00099	SVC8000	MACHINE TOOLS (EA)	Tools Shop and Garage Equipment	$2,826	$2,886	$2,856	$780	$4,362	$4,362	$4,362	$1,192	($411)	($36)
609	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	$2,175	$2,222	$2,199	$601	$3,358	$3,358	$3,358	$917	($317)	($28)
610	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	$3,431	$3,504	$3,467	$947	$5,296	$5,296	$5,296	$1,447	($500)	($44)
611	1TXFER00099	SVC8000	MACHINE TOOLS (EA)	Tools Shop and Garage Equipment	$16,411	$16,768	$16,589	$4,532	$25,883	$25,883	$25,883	$7,071	($2,539)	($223)
612	1TXFER00099	SVC8000	MOTORS & ELECTRIC EQUIPMENT (	Tools Shop and Garage Equipment	$350	$358	$354	$97	$553	$553	$553	$151	($54)	($5)
613	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	$49,502	$50,630	$50,066	$13,678	$81,633	$81,633	$81,633	$22,302	($8,624)	($759)
614	1TXFER00099	SVC8000	GENERATOR	Tools Shop and Garage Equipment	$10,522	$10,762	$10,642	$2,907	$17,352	$17,352	$17,352	$4,740	($1,833)	($161)
615	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	$184,721	$189,026	$186,873	$51,054	$285,740	$311,717	$298,729	$81,613	($30,559)	($2,689)
616	90000097933	SVC8000	GENERAL PLANT $20,000 OR >	Tools Shop and Garage Equipment	$158,867	$162,569	$160,718	$43,908	$245,748	$268,088	$256,918	$70,190	($26,282)	($2,313)
617	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	$10,620	$10,879	$10,750	$2,937	$13,471	$15,351	$14,411	$3,937	($1,000)	($88)
618	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	$5,106	$5,231	$5,168	$1,412	$6,402	$7,305	$6,854	$1,872	($460)	($41)
619	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equipment	$166,524	$170,595	$168,559	$46,050	$208,780	$238,255	$223,517	$61,065	($15,014)	($1,321)
620	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equipment	$4,635	$4,748	$4,691	$1,282	$5,811	$6,631	$6,221	$1,700	($418)	($37)
621	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equipment	$11,759	$12,046	$11,903	$3,252	$14,743	$16,824	$15,783	$4,312	($1,060)	($93)
622	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equipment	$5,178	$5,305	$5,241	$1,432	$6,492	$7,409	$6,950	$1,899	($467)	($41)
623	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equipment	$6,841	$7,009	$6,925	$1,892	$8,577	$9,788	$9,183	$2,509	($617)	($54)
624	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	$1,891	$1,937	$1,914	$523	$2,371	$2,705	$2,538	$693	($170)	($15)
625	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equipment	$862	$883	$872	$238	$1,080	$1,233	$1,157	$316	($78)	($7)
626	Total				**$364,038,335**	**$369,998,244**	**$367,018,290**	**$100,269,397**	**$430,868,818**	**$442,638,833**	**$436,753,826**	**$118,709,736**	**($18,906,395)**	**($1,663,763)**
627	Check													
628	Difference													

The Narragansett Electric Company d/b/a National Grid
Service Company Rents
Service Company Capital for Facilities allocated to Operating Companies as Rent Expense
For the Rate Year ended August 31, 2021

												09/01/20	08/31/21		8.8000%
Line	Work order	estment N	Project Description	Account Description	Bill Pool	In Service Date	Amortization Period	Inception to Date $	Adjustments	HTY Spend	NECO	09/01/2020 Balance	08/31/2021 Balance	Average Balance	Service Co Return
1	1TXFER00099	SVC8000	FIBER OPTIC CABLE - ALL SIZES	Communication Equipment	J139	07/01/97	120	$2,600	$0	$2,600	YES	$0	$0	$0	8.80%
2	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Communication Equipment	J063	12/20/02	120	$48,803	$0	$48,803	YES	$0	$0	$0	8.80%
3	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Communication Equipment	J139	08/26/04	120	$560,942	$0	$560,942	YES	$0	$0	$0	8.80%
4	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Communication Equipment	J063	10/31/04	120	$10,055	$0	$10,055	YES	$0	$0	$0	8.80%
5	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Communication Equipment	J063	04/23/05	120	$86,734	$0	$86,734	YES	$0	$0	$0	8.80%
6	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Communication Equipment	J139	03/19/06	120	$4,520	$0	$4,520	YES	$0	$0	$0	8.80%
7	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Communication Equipment	J139	09/01/06	120	$103,619	$0	$103,619	YES	$0	$0	$0	8.80%
8	1TXFER00099	SVC8000	COMMUNICATION EQP	Communication Equipment	J139	12/01/06	120	$40,743	$0	$40,743	YES	$0	$0	$0	8.80%
9	90000092476	SVC8000	TELEPHONE EQUIPMENT	Communication Equipment	J063	09/01/09	120	$114,338	$0	$114,338	YES	$0	$0	$0	8.80%
10	90000092476	SVC8000	TELEPHONE EQUIPMENT	Communication Equipment	J063	03/01/10	120	$738,816	$0	$738,816	YES	$0	$0	$0	8.80%
11	1TXFER00099	SVC8000	COMMUNICATION EQP	Communication Equipment	J139	08/01/12	120	$1,001	$0	$1,001	YES	$192	$92	$142	8.80%
12	90000098633	SVC8000	BATTERY	Communication Equipment	J063	12/01/13	120	$3,658	$0	$3,658	YES	$1,189	$823	$1,006	8.80%
13	90000098633	SVC8000	BATTERY CHARGER	Communication Equipment	J063	12/01/13	120	$18,292	$0	$18,292	YES	$5,945	$4,116	$5,030	8.80%
14	90000098633	SVC8000	BUILDING COMMUN & DATA CABLING PI	Communication Equipment	J063	12/01/13	120	$7,317	$0	$7,317	YES	$2,378	$1,646	$2,012	8.80%
15	90000098633	SVC8000	DATA/CHANNEL MODEMS	Communication Equipment	J063	12/01/13	120	$11,096	$0	$11,096	YES	$3,606	$2,497	$3,051	8.80%
16	90000098633	SVC8000	JACK FIELD	Communication Equipment	J063	12/01/13	120	$10,975	$0	$10,975	YES	$3,567	$2,469	$3,018	8.80%
17	90000098634	SVC8000	BATTERY	Communication Equipment	J063	12/01/13	120	$5,754	$0	$5,754	YES	$1,870	$1,295	$1,582	8.80%
18	90000098634	SVC8000	BATTERY CHARGER	Communication Equipment	J063	12/01/13	120	$11,507	$0	$11,507	YES	$3,740	$2,589	$3,164	8.80%
19	90000098634	SVC8000	BUILDING COMMUN & DATA CABLING PI	Communication Equipment	J063	12/01/13	120	$2,301	$0	$2,301	YES	$748	$518	$633	8.80%
20	90000098634	SVC8000	DATA/CHANNEL MODEMS	Communication Equipment	J063	12/01/13	120	$12,223	$0	$12,223	YES	$3,972	$2,750	$3,361	8.80%
21	90000098634	SVC8000	JACK FIELD	Communication Equipment	J063	12/01/13	120	$5,754	$0	$5,754	YES	$1,870	$1,295	$1,582	8.80%
22	90000098634	SVC8000	NETWORK MICROWAVE EQUIPMENT	Communication Equipment	J063	12/01/13	120	$161,102	$0	$161,102	YES	$52,358	$36,248	$44,303	8.80%
23	90000098635	SVC8000	BATTERY	Communication Equipment	J063	12/01/13	120	$6,070	$0	$6,070	YES	$1,973	$1,366	$1,669	8.80%
24	90000098635	SVC8000	BATTERY CHARGER	Communication Equipment	J063	12/01/13	120	$30,840	$0	$30,840	YES	$10,023	$6,939	$8,481	8.80%
25	90000098635	SVC8000	BUILDING COMMUN & DATA CABLING PI	Communication Equipment	J063	12/01/13	120	$2,428	$0	$2,428	YES	$789	$546	$668	8.80%
26	90000098635	SVC8000	DATA/CHANNEL MODEMS	Communication Equipment	J063	12/01/13	120	$12,895	$0	$12,895	YES	$4,191	$2,901	$3,546	8.80%
27	90000098635	SVC8000	JACK FIELD	Communication Equipment	J063	12/01/13	120	$6,070	$0	$6,070	YES	$1,973	$1,366	$1,669	8.80%
28	90000098635	SVC8000	NETWORK MICROWAVE EQUIPMENT	Communication Equipment	J063	12/01/13	120	$218,519	$0	$218,519	YES	$71,019	$49,167	$60,093	8.80%
29	90000098636	SVC8000	BATTERY	Communication Equipment	J063	12/01/13	120	$15,339	$0	$15,339	YES	$4,985	$3,451	$4,218	8.80%
30	90000098636	SVC8000	BATTERY CHARGER	Communication Equipment	J063	12/01/13	120	$30,157	$0	$30,157	YES	$9,801	$6,785	$8,293	8.80%
31	90000098636	SVC8000	BUILDING COMMUN & DATA CABLING PI	Communication Equipment	J063	12/01/13	120	$5,936	$0	$5,936	YES	$1,929	$1,336	$1,632	8.80%
32	90000098636	SVC8000	DATA/CHANNEL MODEMS	Communication Equipment	J063	12/01/13	120	$47,485	$0	$47,485	YES	$15,433	$10,684	$13,059	8.80%
33	90000098636	SVC8000	JACK FIELD	Communication Equipment	J063	12/01/13	120	$5,936	$0	$5,936	YES	$1,929	$1,336	$1,632	8.80%
34	90000098636	SVC8000	NETWORK MICROWAVE EQUIPMENT	Communication Equipment	J063	12/01/13	120	$213,685	$0	$213,685	YES	$69,448	$48,079	$58,763	8.80%
35	90000098638	SVC8000	BATTERY	Communication Equipment	J063	12/01/13	120	$9,903	$0	$9,903	YES	$3,218	$2,228	$2,723	8.80%
36	90000098638	SVC8000	BATTERY CHARGER	Communication Equipment	J063	12/01/13	120	$12,873	$0	$12,873	YES	$4,184	$2,897	$3,540	8.80%
37	90000098638	SVC8000	BUILDING COMMUN & DATA CABLING PI	Communication Equipment	J063	12/01/13	120	$4,951	$0	$4,951	YES	$1,609	$1,114	$1,362	8.80%
38	90000098638	SVC8000	DATA/CHANNEL MODEMS	Communication Equipment	J063	12/01/13	120	$4,951	$0	$4,951	YES	$1,609	$1,114	$1,362	8.80%
39	90000098638	SVC8000	JACK FIELD	Communication Equipment	J063	12/01/13	120	$2,971	$0	$2,971	YES	$966	$668	$817	8.80%
40	90000098638	SVC8000	NETWORK MICROWAVE EQUIPMENT	Communication Equipment	J063	12/01/13	120	$108,928	$0	$108,928	YES	$35,402	$24,509	$29,955	8.80%
41	90000098638	SVC8000	TOWER	Communication Equipment	J063	12/01/13	120	$38,634	$0	$38,634	YES	$12,556	$8,693	$10,624	8.80%
42	90000098721	SVC8000	BATTERY	Communication Equipment	J063	12/01/13	120	$16,225	$0	$16,225	YES	$5,273	$3,651	$4,462	8.80%
43	90000098721	SVC8000	BATTERY CHARGER	Communication Equipment	J063	12/01/13	120	$34,944	$0	$34,944	YES	$11,357	$7,862	$9,610	8.80%
44	90000098721	SVC8000	BUILDING COMMUN & DATA CABLING PI	Communication Equipment	J063	12/01/13	120	$6,878	$0	$6,878	YES	$2,235	$1,548	$1,891	8.80%
45	90000098721	SVC8000	DATA/CHANNEL MODEMS	Communication Equipment	J063	12/01/13	120	$55,023	$0	$55,023	YES	$17,883	$12,380	$15,131	8.80%
46	90000098721	SVC8000	JACK FIELD	Communication Equipment	J063	12/01/13	120	$6,878	$0	$6,878	YES	$2,235	$1,548	$1,891	8.80%
47	90000098721	SVC8000	NETWORK MICROWAVE EQUIPMENT	Communication Equipment	J063	12/01/13	120	$123,802	$0	$123,802	YES	$40,236	$27,856	$34,046	8.80%
48	90000098721	SVC8000	TOWER	Communication Equipment	J063	12/01/13	120	$123,802	$0	$123,802	YES	$40,236	$27,856	$34,046	8.80%
49	90000161645	SVC8000	NETWORK MICROWAVE EQUIPMENT	Communication Equipment	G012	06/01/17	120	$3,384	$0	$3,384	YES	$2,284	$1,946	$2,115	8.80%
50	90000098936	SVC8000	OFFICE FURNITURE	Improvements	G012	07/01/11	120	$78,019	$0	$78,019	YES	$6,502	$0	$3,251	8.80%
51	90000098936	SVC8000	PC & MISC COMPUTER EQUIPMENT	Improvements	G012	07/01/11	120	$23,213	$0	$23,213	YES	$1,934	$0	$967	8.80%
52	90000098936	SVC8000	Wire & Cable	Improvements	G012	07/01/11	120	$253	$0	$253	YES	$21	$0	$11	8.80%
53	1TXFER00099	SVC8000	LABORATORY EQUIPMENT (EA)	Laboratory Equipment	J135	07/01/87	120	$1,462	$0	$1,462	YES	$0	$0	$0	8.80%
54	1TXFER00099	SVC8000	LABORATORY EQUIPMENT (EA)	Laboratory Equipment	J063	06/17/03	120	$7,784	$0	$7,784	YES	$0	$0	$0	8.80%
55	1TXFER00099	SVC8000	LABORATORY EQUIPMENT (EA)	Laboratory Equipment	J063	08/17/03	120	$11,008	$0	$11,008	YES	$0	$0	$0	8.80%
56	1TXFER00099	SVC8000	LABORATORY EQUIPMENT (EA)	Laboratory Equipment	J063	04/17/04	120	$21,599	$0	$21,599	YES	$0	$0	$0	8.80%
57	1TXFER00099	SVC8000	LABORATORY EQUIPMENT (EA)	Laboratory Equipment	J063	06/17/04	120	$7,219	$0	$7,219	YES	$0	$0	$0	8.80%
58	1TXFER00099	SVC8000	LABORATORY EQUIPMENT (EA)	Laboratory Equipment	J063	10/31/04	120	$684	$0	$684	YES	$0	$0	$0	8.80%
59	1TXFER00099	SVC8000	LABORATORY EQUIPMENT (EA)	Laboratory Equipment	J063	03/31/05	120	$5,326	$0	$5,326	YES	$0	$0	$0	8.80%
60	1TXFER00099	SVC8000	LABORATORY EQUIPMENT (EA)	Laboratory Equipment	J063	05/31/05	120	$33,331	$0	$33,331	YES	$0	$0	$0	8.80%
61	1TXFER00099	SVC8000	HIX Old Country Rd. Bldg	Land and Land Rights	J135	07/01/00	120	$145,055.42	$0	$145,055	YES	$0	$0	$0	8.80%
62	1TXFER00099	SVC8000	HIX Old Country Rd. Bldg	Land and Land Rights	J135	07/01/08	120	$854,944.58	$0	$854,945	YES	$0	$0	$0	8.80%

The Narragansett Electric Company d/b/a National Grid
Service Company Rents
Service Company Capital for Facilities allocated to Operating Companies as Rent Expense
For the Rate Year ended August 31, 2021

Gas

Line	Work order	estment N	Project Description	Account Description	Year Return	Return on Accum Taxes	Total Return	Year Amortization	Test Year NECO G Allocation	Test Year NECO G Rent-Return	Test Year NECO G Rent - Depn
1	1TXFER00099	SVC8000	FIBER OPTIC CABLE - ALL SIZES	Communication Equipment	$0	$0	$0	$0	0.0000%	$0	$0
2	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Communication Equipment	$0	$0	$0	$0	0.0000%	$0	$0
3	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Communication Equipment	$0	$0	$0	$0	0.0000%	$0	$0
4	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Communication Equipment	$0	$0	$0	$0	0.0000%	$0	$0
5	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Communication Equipment	$0	$0	$0	$0	0.0000%	$0	$0
6	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Communication Equipment	$0	$0	$0	$0	0.0000%	$0	$0
7	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Communication Equipment	$0	$0	$0	$0	0.0000%	$0	$0
8	1TXFER00099	SVC8000	COMMUNICATION EQP	Communication Equipment	$0	$0	$0	$0	0.0000%	$0	$0
9	90000092476	SVC8000	TELEPHONE EQUIPMENT	Communication Equipment	$0	$0	$0	$0	0.0000%	$0	$0
10	90000092476	SVC8000	TELEPHONE EQUIPMENT	Communication Equipment	$0	$0	$0	$0	0.0000%	$0	$0
11	1TXFER00099	SVC8000	COMMUNICATION EQP	Communication Equipment	$12	($3)	$9	$100	1.5316%	$0	$2
12	90000098633	SVC8000	BATTERY	Communication Equipment	$89	($23)	$65	$366	4.0899%	$3	$15
13	90000098633	SVC8000	BATTERY CHARGER	Communication Equipment	$443	($115)	$327	$1,829	4.0899%	$13	$75
14	90000098633	SVC8000	BUILDING COMMUN & DATA CABLING PL	Communication Equipment	$177	($46)	$131	$732	4.0899%	$5	$30
15	90000098633	SVC8000	DATA/CHANNEL MODEMS	Communication Equipment	$269	($70)	$199	$1,110	4.0899%	$8	$45
16	90000098633	SVC8000	JACK FIELD	Communication Equipment	$266	($69)	$196	$1,098	4.0899%	$8	$45
17	90000098634	SVC8000	BATTERY	Communication Equipment	$139	($36)	$103	$575	4.0899%	$4	$24
18	90000098634	SVC8000	BATTERY CHARGER	Communication Equipment	$278	($72)	$206	$1,151	4.0899%	$8	$47
19	90000098634	SVC8000	BUILDING COMMUN & DATA CABLING PL	Communication Equipment	$56	($14)	$41	$230	4.0899%	$2	$9
20	90000098634	SVC8000	DATA/CHANNEL MODEMS	Communication Equipment	$296	($77)	$219	$1,222	4.0899%	$9	$50
21	90000098634	SVC8000	JACK FIELD	Communication Equipment	$139	($36)	$103	$575	4.0899%	$4	$24
22	90000098634	SVC8000	NETWORK MICROWAVE EQUIPMENT	Communication Equipment	$3,899	($1,015)	$2,884	$16,110	4.0899%	$118	$659
23	90000098635	SVC8000	BATTERY	Communication Equipment	$147	($38)	$109	$607	4.0899%	$4	$25
24	90000098635	SVC8000	BATTERY CHARGER	Communication Equipment	$746	($194)	$552	$3,084	4.0899%	$23	$126
25	90000098635	SVC8000	BUILDING COMMUN & DATA CABLING PL	Communication Equipment	$59	($15)	$43	$243	4.0899%	$2	$10
26	90000098635	SVC8000	DATA/CHANNEL MODEMS	Communication Equipment	$312	($81)	$231	$1,290	4.0899%	$9	$53
27	90000098635	SVC8000	JACK FIELD	Communication Equipment	$147	($38)	$109	$607	4.0899%	$4	$25
28	90000098635	SVC8000	NETWORK MICROWAVE EQUIPMENT	Communication Equipment	$5,288	($1,376)	$3,912	$21,852	4.0899%	$160	$894
29	90000098636	SVC8000	BATTERY	Communication Equipment	$371	($97)	$275	$1,534	4.0899%	$11	$63
30	90000098636	SVC8000	BATTERY CHARGER	Communication Equipment	$730	($190)	$540	$3,016	4.0899%	$22	$123
31	90000098636	SVC8000	BUILDING COMMUN & DATA CABLING PL	Communication Equipment	$144	($37)	$106	$594	4.0899%	$4	$24
32	90000098636	SVC8000	DATA/CHANNEL MODEMS	Communication Equipment	$1,149	($299)	$850	$4,749	4.0899%	$35	$194
33	90000098636	SVC8000	JACK FIELD	Communication Equipment	$144	($37)	$106	$594	4.0899%	$4	$24
34	90000098636	SVC8000	NETWORK MICROWAVE EQUIPMENT	Communication Equipment	$5,171	($1,346)	$3,825	$21,368	4.0899%	$156	$874
35	90000098638	SVC8000	BATTERY	Communication Equipment	$240	($62)	$177	$990	4.0899%	$7	$41
36	90000098638	SVC8000	BATTERY CHARGER	Communication Equipment	$312	($81)	$230	$1,287	4.0899%	$9	$53
37	90000098638	SVC8000	BUILDING COMMUN & DATA CABLING PL	Communication Equipment	$120	($31)	$89	$495	4.0899%	$4	$20
38	90000098638	SVC8000	DATA/CHANNEL MODEMS	Communication Equipment	$120	($31)	$89	$495	4.0899%	$4	$20
39	90000098638	SVC8000	JACK FIELD	Communication Equipment	$72	($19)	$53	$297	4.0899%	$2	$12
40	90000098638	SVC8000	NETWORK MICROWAVE EQUIPMENT	Communication Equipment	$2,636	($686)	$1,950	$10,893	4.0899%	$80	$446
41	90000098638	SVC8000	TOWER	Communication Equipment	$935	($243)	$692	$3,863	4.0899%	$28	$158
42	90000098721	SVC8000	BATTERY	Communication Equipment	$393	($102)	$290	$1,622	4.0899%	$12	$66
43	90000098721	SVC8000	BATTERY CHARGER	Communication Equipment	$846	($220)	$626	$3,494	4.0899%	$26	$143
44	90000098721	SVC8000	BUILDING COMMUN & DATA CABLING PL	Communication Equipment	$166	($43)	$123	$688	4.0899%	$5	$28
45	90000098721	SVC8000	DATA/CHANNEL MODEMS	Communication Equipment	$1,332	($347)	$985	$5,502	4.0899%	$40	$225
46	90000098721	SVC8000	JACK FIELD	Communication Equipment	$166	($43)	$123	$688	4.0899%	$5	$28
47	90000098721	SVC8000	NETWORK MICROWAVE EQUIPMENT	Communication Equipment	$2,996	($780)	$2,216	$12,380	4.0899%	$91	$506
48	90000098721	SVC8000	TOWER	Communication Equipment	$2,996	($780)	$2,216	$12,380	4.0899%	$91	$506
49	90000161645	SVC8000	NETWORK MICROWAVE EQUIPMENT	Communication Equipment	$186	($40)	$146	$338	2.8497%	$4	$10
50	90000098936	SVC8000	OFFICE FURNITURE	Improvements	$286	($78)	$208	$6,502	2.8497%	$6	$185
51	90000098936	SVC8000	PC & MISC COMPUTER EQUIPMENT	Improvements	$85	($23)	$62	$1,934	2.8497%	$2	$55
52	90000098936	SVC8000	Wire & Cable	Improvements	$1	($0)	$1	$21	2.8497%	$0	$1
53	1TXFER00099	SVC8000	LABORATORY EQUIPMENT (EA)	Laboratory Equipment	$0	$0	$0	$0	0.0000%	$0	$0
54	1TXFER00099	SVC8000	LABORATORY EQUIPMENT (EA)	Laboratory Equipment	$0	$0	$0	$0	0.0000%	$0	$0
55	1TXFER00099	SVC8000	LABORATORY EQUIPMENT (EA)	Laboratory Equipment	$0	$0	$0	$0	0.0000%	$0	$0
56	1TXFER00099	SVC8000	LABORATORY EQUIPMENT (EA)	Laboratory Equipment	$0	$0	$0	$0	0.0000%	$0	$0
57	1TXFER00099	SVC8000	LABORATORY EQUIPMENT (EA)	Laboratory Equipment	$0	$0	$0	$0	0.0000%	$0	$0
58	1TXFER00099	SVC8000	LABORATORY EQUIPMENT (EA)	Laboratory Equipment	$0	$0	$0	$0	0.0000%	$0	$0
59	1TXFER00099	SVC8000	LABORATORY EQUIPMENT (EA)	Laboratory Equipment	$0	$0	$0	$0	0.0000%	$0	$0
60	1TXFER00099	SVC8000	LABORATORY EQUIPMENT (EA)	Laboratory Equipment	$0	$0	$0	$0	0.0000%	$0	$0
61	1TXFER00099	SVC8000	HIX Old Country Rd. Bldg	Land and Land Rights	$0	$0	$0	$0	0.0000%	$0	$0
62	1TXFER00099	SVC8000	HIX Old Country Rd. Bldg	Land and Land Rights	$0	$0	$0	$0	0.0000%	$0	$0

The Narragansett Electric Company d/b/a National Grid
Service Company Rents
Service Company Capital for Facilities allocated to Operating Companies as Rent Expense
For the Rate Year ended August 31, 2021

Distribution

Line	Work order	estment N	Project Description	Account Description	Test Year Distribution Allocation	Test Year Rent Return	Test Year Rent Depreciation	Less IFA Salary & Wage Allocator	Total	Amortization Period	Bonus Rate	Bonus Depreciation
1	1TXFER00099	SVC8000	FIBER OPTIC CABLE - ALL SIZES	Communication Equipment	0.0000%	$0	$0	$0	$0	84	0.00%	$0
2	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Communication Equipment	0.0000%	$0	$0	$0	$0	84	46.14%	$22,517
3	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Communication Equipment	0.0000%	$0	$0	$0	$0	84	46.14%	$258,815
4	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Communication Equipment	0.0000%	$0	$0	$0	$0	84	46.14%	$4,639
5	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Communication Equipment	0.0000%	$0	$0	$0	$0	84	46.14%	$40,018
6	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Communication Equipment	0.0000%	$0	$0	$0	$0	84	46.14%	$2,086
7	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Communication Equipment	0.0000%	$0	$0	$0	$0	84	46.14%	$47,809
8	1TXFER00099	SVC8000	COMMUNICATION EQP	Communication Equipment	0.0000%	$0	$0	$0	$0	84	46.14%	$18,798
9	90000092476	SVC8000	TELEPHONE EQUIPMENT	Communication Equipment	0.0000%	$0	$0	$0	$0	84	46.14%	$52,755
10	90000092476	SVC8000	TELEPHONE EQUIPMENT	Communication Equipment	0.0000%	$0	$0	$0	$0	84	46.14%	$340,884
11	1TXFER00099	SVC8000	COMMUNICATION EQP	Communication Equipment	3.7985%	$0	$4	$1	$4	84	46.14%	$462
12	90000098633	SVC8000	BATTERY	Communication Equipment	9.6901%	$6	$35	$6	$36	84	41.71%	$1,526
13	90000098633	SVC8000	BATTERY CHARGER	Communication Equipment	9.6901%	$32	$177	$29	$180	84	41.71%	$7,629
14	90000098633	SVC8000	BUILDING COMMUN & DATA CABLING PL	Communication Equipment	9.6901%	$13	$71	$11	$72	84	41.71%	$3,052
15	90000098633	SVC8000	DATA/CHANNEL MODEMS	Communication Equipment	9.6901%	$19	$108	$17	$109	84	41.71%	$4,628
16	90000098633	SVC8000	JACK FIELD	Communication Equipment	9.6901%	$19	$106	$17	$108	84	41.71%	$4,577
17	90000098634	SVC8000	BATTERY	Communication Equipment	9.6901%	$10	$56	$9	$57	84	41.71%	$2,400
18	90000098634	SVC8000	BATTERY CHARGER	Communication Equipment	9.6901%	$20	$112	$18	$114	84	41.71%	$4,799
19	90000098634	SVC8000	BUILDING COMMUN & DATA CABLING PL	Communication Equipment	9.6901%	$4	$22	$4	$23	84	41.71%	$960
20	90000098634	SVC8000	DATA/CHANNEL MODEMS	Communication Equipment	9.6901%	$21	$118	$19	$121	84	41.71%	$5,098
21	90000098634	SVC8000	JACK FIELD	Communication Equipment	9.6901%	$10	$56	$9	$57	84	41.71%	$2,400
22	90000098634	SVC8000	NETWORK MICROWAVE EQUIPMENT	Communication Equipment	9.6901%	$279	$1,561	$251	$1,589	84	41.71%	$67,189
23	90000098635	SVC8000	BATTERY	Communication Equipment	9.6901%	$11	$59	$9	$60	84	41.71%	$2,532
24	90000098635	SVC8000	BATTERY CHARGER	Communication Equipment	9.6901%	$53	$299	$48	$304	84	41.71%	$12,862
25	90000098635	SVC8000	BUILDING COMMUN & DATA CABLING PL	Communication Equipment	9.6901%	$4	$24	$4	$24	84	41.71%	$1,013
26	90000098635	SVC8000	DATA/CHANNEL MODEMS	Communication Equipment	9.6901%	$22	$125	$20	$127	84	41.71%	$5,378
27	90000098635	SVC8000	JACK FIELD	Communication Equipment	9.6901%	$11	$59	$9	$60	84	41.71%	$2,532
28	90000098635	SVC8000	NETWORK MICROWAVE EQUIPMENT	Communication Equipment	9.6901%	$379	$2,117	$341	$2,155	84	41.71%	$91,135
29	90000098636	SVC8000	BATTERY	Communication Equipment	9.6901%	$27	$149	$24	$151	84	41.71%	$6,397
30	90000098636	SVC8000	BATTERY CHARGER	Communication Equipment	9.6901%	$52	$292	$47	$297	84	41.71%	$12,577
31	90000098636	SVC8000	BUILDING COMMUN & DATA CABLING PL	Communication Equipment	9.6901%	$10	$58	$9	$59	84	41.71%	$2,476
32	90000098636	SVC8000	DATA/CHANNEL MODEMS	Communication Equipment	9.6901%	$82	$460	$74	$468	84	41.71%	$19,804
33	90000098636	SVC8000	JACK FIELD	Communication Equipment	9.6901%	$10	$58	$9	$59	84	41.71%	$2,476
34	90000098636	SVC8000	NETWORK MICROWAVE EQUIPMENT	Communication Equipment	9.6901%	$371	$2,071	$333	$2,108	84	41.71%	$89,119
35	90000098638	SVC8000	BATTERY	Communication Equipment	9.6901%	$17	$96	$15	$98	84	41.71%	$4,130
36	90000098638	SVC8000	BATTERY CHARGER	Communication Equipment	9.6901%	$22	$125	$20	$127	84	41.71%	$5,369
37	90000098638	SVC8000	BUILDING COMMUN & DATA CABLING PL	Communication Equipment	9.6901%	$9	$48	$8	$49	84	41.71%	$2,065
38	90000098638	SVC8000	DATA/CHANNEL MODEMS	Communication Equipment	9.6901%	$9	$48	$8	$49	84	41.71%	$2,065
39	90000098638	SVC8000	JACK FIELD	Communication Equipment	9.6901%	$5	$29	$5	$29	84	41.71%	$1,239
40	90000098638	SVC8000	NETWORK MICROWAVE EQUIPMENT	Communication Equipment	9.6901%	$189	$1,056	$170	$1,074	84	41.71%	$45,430
41	90000098638	SVC8000	TOWER	Communication Equipment	9.6901%	$67	$374	$60	$381	84	41.71%	$16,112
42	90000098721	SVC8000	BATTERY	Communication Equipment	9.6901%	$28	$157	$25	$160	84	41.71%	$6,767
43	90000098721	SVC8000	BATTERY CHARGER	Communication Equipment	9.6901%	$61	$339	$55	$345	84	41.71%	$14,574
44	90000098721	SVC8000	BUILDING COMMUN & DATA CABLING PL	Communication Equipment	9.6901%	$12	$67	$11	$68	84	41.71%	$2,868
45	90000098721	SVC8000	DATA/CHANNEL MODEMS	Communication Equipment	9.6901%	$95	$533	$86	$543	84	41.71%	$22,948
46	90000098721	SVC8000	JACK FIELD	Communication Equipment	9.6901%	$12	$67	$11	$68	84	41.71%	$2,868
47	90000098721	SVC8000	NETWORK MICROWAVE EQUIPMENT	Communication Equipment	9.6901%	$215	$1,200	$193	$1,221	84	41.71%	$51,633
48	90000098721	SVC8000	TOWER	Communication Equipment	9.6901%	$215	$1,200	$193	$1,221	84	41.71%	$51,633
49	90000161645	SVC8000	NETWORK MICROWAVE EQUIPMENT	Communication Equipment	8.3686%	$12	$27	$5	$34	84	49.95%	$1,690
50	90000098936	SVC8000	OFFICE FURNITURE	Improvements	8.3686%	$17	$515	$73	$460	84	46.14%	$35,997
51	90000098936	SVC8000	PC & MISC COMPUTER EQUIPMENT	Improvements	8.3686%	$5	$153	$22	$137	84	46.14%	$10,711
52	90000098936	SVC8000	Wire & Cable	Improvements	8.3686%	$0	$2	$0	$1	84	46.14%	$117
53	1TXFER00099	SVC8000	LABORATORY EQUIPMENT (EA)	Laboratory Equipment	0.0000%	$0	$0	$0	$0	84	0.00%	$0
54	1TXFER00099	SVC8000	LABORATORY EQUIPMENT (EA)	Laboratory Equipment	0.0000%	$0	$0	$0	$0	84	46.14%	$3,591
55	1TXFER00099	SVC8000	LABORATORY EQUIPMENT (EA)	Laboratory Equipment	0.0000%	$0	$0	$0	$0	84	46.14%	$5,079
56	1TXFER00099	SVC8000	LABORATORY EQUIPMENT (EA)	Laboratory Equipment	0.0000%	$0	$0	$0	$0	84	46.14%	$9,966
57	1TXFER00099	SVC8000	LABORATORY EQUIPMENT (EA)	Laboratory Equipment	0.0000%	$0	$0	$0	$0	84	46.14%	$3,331
58	1TXFER00099	SVC8000	LABORATORY EQUIPMENT (EA)	Laboratory Equipment	0.0000%	$0	$0	$0	$0	84	46.14%	$316
59	1TXFER00099	SVC8000	LABORATORY EQUIPMENT (EA)	Laboratory Equipment	0.0000%	$0	$0	$0	$0	84	46.14%	$2,457
60	1TXFER00099	SVC8000	LABORATORY EQUIPMENT (EA)	Laboratory Equipment	0.0000%	$0	$0	$0	$0	84	46.14%	$15,379
61	1TXFER00099	SVC8000	HIX Old Country Rd. Bldg	Land and Land Rights	0.0000%	$0	$0	$0	$0	84	0.00%	$0
62	1TXFER00099	SVC8000	HIX Old Country Rd. Bldg	Land and Land Rights	0.0000%	$0	$0	$0	$0	84	0.00%	$0

The Narragansett Electric Company d/b/a National Grid
Service Company Rents
Service Company Capital for Facilities allocated to Operating Companies as Rent Expense
For the Rate Year ended August 31, 2021

					09/01/20	08/31/21		27.32%	09/01/20	08/31/21		27.32%		8.80%
Line	Work order	estment N	Project Description	Account Description	09/01/2020 Balance	08/31/2021 Balance	Average Balance	Cash Tax	09/01/2020 Balance	08/31/2021 Balance	Average Balance	Book Tax	Cash to Book Tax Difference	Return on Accum Taxes
1	1TXFER00099	SVC8000	FIBER OPTIC CABLE - ALL SIZES	Communication Equipment	$2,600	$2,600	$2,600	$710	$2,600	$2,600	$2,600	$710	$0	$0
2	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Communication Equipment	$48,803	$48,803	$48,803	$13,333	$48,803	$48,803	$48,803	$13,333	$0	$0
3	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Communication Equipment	$560,942	$560,942	$560,942	$153,249	$560,942	$560,942	$560,942	$153,249	$0	$0
4	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Communication Equipment	$10,055	$10,055	$10,055	$2,747	$10,055	$10,055	$10,055	$2,747	$0	$0
5	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Communication Equipment	$86,734	$86,734	$86,734	$23,696	$86,734	$86,734	$86,734	$23,696	$0	$0
6	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Communication Equipment	$4,520	$4,520	$4,520	$1,235	$4,520	$4,520	$4,520	$1,235	$0	$0
7	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Communication Equipment	$103,619	$103,619	$103,619	$28,309	$103,619	$103,619	$103,619	$28,309	$0	$0
8	1TXFER00099	SVC8000	COMMUNICATION EQP	Communication Equipment	$40,743	$40,743	$40,743	$11,131	$40,743	$40,743	$40,743	$11,131	$0	$0
9	90000092476	SVC8000	TELEPHONE EQUIPMENT	Communication Equipment	$114,338	$114,338	$114,338	$31,237	$114,338	$114,338	$114,338	$31,237	$0	$0
10	90000092476	SVC8000	TELEPHONE EQUIPMENT	Communication Equipment	$738,816	$738,816	$738,816	$201,845	$738,816	$738,816	$738,816	$201,845	$0	$0
11	1TXFER00099	SVC8000	COMMUNICATION EQP	Communication Equipment	$1,001	$1,001	$1,001	$273	$809	$909	$859	$235	$39	$3
12	90000098633	SVC8000	BATTERY	Communication Equipment	$3,563	$3,658	$3,611	$986	$2,469	$2,835	$2,652	$725	$262	$23
13	90000098633	SVC8000	BATTERY CHARGER	Communication Equipment	$17,816	$18,292	$18,054	$4,932	$12,347	$14,176	$13,262	$3,623	$1,309	$115
14	90000098633	SVC8000	BUILDING COMMUN & DATA CABLING PL	Communication Equipment	$7,127	$7,317	$7,222	$1,973	$4,939	$5,671	$5,305	$1,449	$524	$46
15	90000098633	SVC8000	DATA/CHANNEL MODEMS	Communication Equipment	$10,808	$11,096	$10,952	$2,992	$7,490	$8,600	$8,045	$2,198	$794	$70
16	90000098633	SVC8000	JACK FIELD	Communication Equipment	$10,690	$10,975	$10,833	$2,959	$7,408	$8,506	$7,957	$2,174	$786	$69
17	90000098634	SVC8000	BATTERY	Communication Equipment	$5,604	$5,754	$5,679	$1,551	$3,884	$4,459	$4,171	$1,140	$412	$36
18	90000098634	SVC8000	BATTERY CHARGER	Communication Equipment	$11,208	$11,507	$11,358	$3,103	$7,767	$8,918	$8,343	$2,279	$824	$72
19	90000098634	SVC8000	BUILDING COMMUN & DATA CABLING PL	Communication Equipment	$2,242	$2,301	$2,272	$621	$1,553	$1,784	$1,669	$456	$165	$14
20	90000098634	SVC8000	DATA/CHANNEL MODEMS	Communication Equipment	$11,905	$12,223	$12,064	$3,296	$8,251	$9,473	$8,862	$2,421	$875	$77
21	90000098634	SVC8000	JACK FIELD	Communication Equipment	$5,604	$5,754	$5,679	$1,551	$3,884	$4,459	$4,171	$1,140	$412	$36
22	90000098634	SVC8000	NETWORK MICROWAVE EQUIPMENT	Communication Equipment	$156,913	$161,102	$159,008	$43,441	$108,744	$124,854	$116,799	$31,909	$11,531	$1,015
23	90000098635	SVC8000	BATTERY	Communication Equipment	$5,912	$6,070	$5,991	$1,637	$4,097	$4,704	$4,401	$1,202	$434	$38
24	90000098635	SVC8000	BATTERY CHARGER	Communication Equipment	$30,038	$30,840	$30,439	$8,316	$20,817	$23,901	$22,359	$6,109	$2,208	$194
25	90000098635	SVC8000	BUILDING COMMUN & DATA CABLING PL	Communication Equipment	$2,365	$2,428	$2,396	$655	$1,639	$1,882	$1,760	$481	$174	$15
26	90000098635	SVC8000	DATA/CHANNEL MODEMS	Communication Equipment	$12,560	$12,895	$12,728	$3,477	$8,704	$9,994	$9,349	$2,554	$923	$81
27	90000098635	SVC8000	JACK FIELD	Communication Equipment	$5,912	$6,070	$5,991	$1,637	$4,097	$4,704	$4,401	$1,202	$434	$38
28	90000098635	SVC8000	NETWORK MICROWAVE EQUIPMENT	Communication Equipment	$212,838	$218,519	$215,679	$58,923	$147,501	$169,352	$158,426	$43,282	$15,641	$1,376
29	90000098636	SVC8000	BATTERY	Communication Equipment	$14,941	$15,339	$15,140	$4,136	$10,354	$11,888	$11,121	$3,038	$1,098	$97
30	90000098636	SVC8000	BATTERY CHARGER	Communication Equipment	$29,373	$30,157	$29,765	$8,132	$20,356	$23,372	$21,864	$5,973	$2,159	$190
31	90000098636	SVC8000	BUILDING COMMUN & DATA CABLING PL	Communication Equipment	$5,781	$5,936	$5,859	$1,601	$4,007	$4,600	$4,303	$1,176	$425	$37
32	90000098636	SVC8000	DATA/CHANNEL MODEMS	Communication Equipment	$46,251	$47,485	$46,868	$12,804	$32,053	$36,801	$34,427	$9,405	$3,399	$299
33	90000098636	SVC8000	JACK FIELD	Communication Equipment	$5,781	$5,936	$5,859	$1,601	$4,007	$4,600	$4,303	$1,176	$425	$37
34	90000098636	SVC8000	NETWORK MICROWAVE EQUIPMENT	Communication Equipment	$208,129	$213,685	$210,907	$57,620	$144,237	$165,606	$154,921	$42,325	$15,295	$1,346
35	90000098638	SVC8000	BATTERY	Communication Equipment	$9,645	$9,903	$9,774	$2,670	$6,684	$7,674	$7,179	$1,961	$709	$62
36	90000098638	SVC8000	BATTERY CHARGER	Communication Equipment	$12,539	$12,873	$12,706	$3,471	$8,690	$9,977	$9,333	$2,550	$921	$81
37	90000098638	SVC8000	BUILDING COMMUN & DATA CABLING PL	Communication Equipment	$4,823	$4,951	$4,887	$1,335	$3,342	$3,837	$3,590	$981	$354	$31
38	90000098638	SVC8000	DATA/CHANNEL MODEMS	Communication Equipment	$4,823	$4,951	$4,887	$1,335	$3,342	$3,837	$3,590	$981	$354	$31
39	90000098638	SVC8000	JACK FIELD	Communication Equipment	$2,894	$2,971	$2,932	$801	$2,005	$2,302	$2,154	$588	$213	$19
40	90000098638	SVC8000	NETWORK MICROWAVE EQUIPMENT	Communication Equipment	$106,096	$108,928	$107,512	$29,372	$73,527	$84,419	$78,973	$21,575	$7,797	$686
41	90000098638	SVC8000	TOWER	Communication Equipment	$37,629	$38,634	$38,131	$10,417	$26,078	$29,941	$28,009	$7,652	$2,765	$243
42	90000098721	SVC8000	BATTERY	Communication Equipment	$15,803	$16,225	$16,014	$4,375	$10,952	$12,574	$11,763	$3,214	$1,161	$102
43	90000098721	SVC8000	BATTERY CHARGER	Communication Equipment	$34,036	$34,944	$34,490	$9,423	$23,587	$27,082	$25,335	$6,921	$2,501	$220
44	90000098721	SVC8000	BUILDING COMMUN & DATA CABLING PL	Communication Equipment	$6,699	$6,878	$6,789	$1,855	$4,643	$5,330	$4,986	$1,362	$492	$43
45	90000098721	SVC8000	DATA/CHANNEL MODEMS	Communication Equipment	$53,593	$55,023	$54,308	$14,837	$37,141	$42,643	$39,892	$10,898	$3,938	$347
46	90000098721	SVC8000	JACK FIELD	Communication Equipment	$6,699	$6,878	$6,789	$1,855	$4,643	$5,330	$4,986	$1,362	$492	$43
47	90000098721	SVC8000	NETWORK MICROWAVE EQUIPMENT	Communication Equipment	$120,583	$123,802	$122,193	$33,383	$83,567	$95,947	$89,757	$24,522	$8,862	$780
48	90000098721	SVC8000	TOWER	Communication Equipment	$120,583	$123,802	$122,193	$33,383	$83,567	$95,947	$89,757	$24,522	$8,862	$780
49	90000161645	SVC8000	NETWORK MICROWAVE EQUIPMENT	Communication Equipment	$2,855	$3,006	$2,931	$801	$1,100	$1,438	$1,269	$347	$454	$40
50	90000098936	SVC8000	OFFICE FURNITURE	Improvements	$78,019	$78,019	$78,019	$21,315	$71,518	$78,019	$74,768	$20,427	$888	$78
51	90000098936	SVC8000	PC & MISC COMPUTER EQUIPMENT	Improvements	$23,213	$23,213	$23,213	$6,342	$21,279	$23,213	$22,246	$6,078	$264	$23
52	90000098936	SVC8000	Wire & Cable	Improvements	$253	$253	$253	$69	$232	$253	$242	$66	$3	$0
53	1TXFER00099	SVC8000	LABORATORY EQUIPMENT (EA)	Laboratory Equipment	$1,462	$1,462	$1,462	$399	$1,462	$1,462	$1,462	$399	$0	$0
54	1TXFER00099	SVC8000	LABORATORY EQUIPMENT (EA)	Laboratory Equipment	$7,784	$7,784	$7,784	$2,127	$7,784	$7,784	$7,784	$2,127	$0	$0
55	1TXFER00099	SVC8000	LABORATORY EQUIPMENT (EA)	Laboratory Equipment	$11,008	$11,008	$11,008	$3,007	$11,008	$11,008	$11,008	$3,007	$0	$0
56	1TXFER00099	SVC8000	LABORATORY EQUIPMENT (EA)	Laboratory Equipment	$21,599	$21,599	$21,599	$5,901	$21,599	$21,599	$21,599	$5,901	$0	$0
57	1TXFER00099	SVC8000	LABORATORY EQUIPMENT (EA)	Laboratory Equipment	$7,219	$7,219	$7,219	$1,972	$7,219	$7,219	$7,219	$1,972	$0	$0
58	1TXFER00099	SVC8000	LABORATORY EQUIPMENT (EA)	Laboratory Equipment	$684	$684	$684	$187	$684	$684	$684	$187	$0	$0
59	1TXFER00099	SVC8000	LABORATORY EQUIPMENT (EA)	Laboratory Equipment	$5,326	$5,326	$5,326	$1,455	$5,326	$5,326	$5,326	$1,455	$0	$0
60	1TXFER00099	SVC8000	LABORATORY EQUIPMENT (EA)	Laboratory Equipment	$33,331	$33,331	$33,331	$9,106	$33,331	$33,331	$33,331	$9,106	$0	$0
61	1TXFER00099	SVC8000	HIX Old Country Rd. Bldg	Land and Land Rights	$145,055	$145,055	$145,055	$39,629	$145,055	$145,055	$145,055	$39,629	$0	$0
62	1TXFER00099	SVC8000	HIX Old Country Rd. Bldg	Land and Land Rights	$854,945	$854,945	$854,945	$233,571	$854,945	$854,945	$854,945	$233,571	$0	$0

The Narragansett Electric Company d/b/a National Grid
Service Company Rents
Service Company Capital for Facilities allocated to Operating Companies as Rent Expense
For the Rate Year ended August 31, 2021

09/01/20 08/31/21 8.8000%

Line	Work order	estment N	Project Description	Account Description	Bill Pool	In Service Date	Amortization Period	Inception to Date $	Adjustments	HTY Spend	NECO	09/01/2020 Balance	08/31/2021 Balance	Average Balance	Service Co Return
63	1TXFER00099	SVC8000	KITCHEN EQUIPMENT	Miscellaneous Equipment	J114	07/01/91	120	$1,239	$0	$1,239	NO	$0	$0	$0	8.80%
64	1TXFER00099	SVC8000	RECREATION EQUIPMENT & FACILITIES (	Miscellaneous Equipment	J114	07/01/92	120	$93,468	$0	$93,468	NO	$0	$0	$0	8.80%
65	1TXFER00099	SVC8000	HOSPITAL EQUIPMENT (EA)	Miscellaneous Equipment	J114	07/01/93	120	$3,178	$0	$3,178	NO	$0	$0	$0	8.80%
66	1TXFER00099	SVC8000	KITCHEN EQUIPMENT	Miscellaneous Equipment	J114	07/01/93	120	$4,514	$0	$4,514	NO	$0	$0	$0	8.80%
67	1TXFER00099	SVC8000	KITCHEN EQUIPMENT	Miscellaneous Equipment	J135	07/01/93	120	$531	$0	$531	YES	$0	$0	$0	8.80%
68	1TXFER00099	SVC8000	HOSPITAL EQUIPMENT (EA)	Miscellaneous Equipment	J135	07/01/94	120	$19,839	$0	$19,839	YES	$0	$0	$0	8.80%
69	1TXFER00099	SVC8000	HOSPITAL EQUIPMENT (EA)	Miscellaneous Equipment	J135	07/01/95	120	$13,868	$0	$13,868	YES	$0	$0	$0	8.80%
70	1TXFER00099	SVC8000	KITCHEN EQUIPMENT	Miscellaneous Equipment	J139	07/01/96	120	$7,151	$0	$7,151	YES	$0	$0	$0	8.80%
71	1TXFER00099	SVC8000	REST OR LOUNGE ROOM EQUIPMENT (EA	Miscellaneous Equipment	J139	07/01/96	120	$4,023	$0	$4,023	YES	$0	$0	$0	8.80%
72	1TXFER00099	SVC8000	KITCHEN EQUIPMENT	Miscellaneous Equipment	J114	07/01/97	120	$2,208	$0	$2,208	NO	$0	$0	$0	8.80%
73	1TXFER00099	SVC8000	KITCHEN EQUIPMENT	Miscellaneous Equipment	J135	07/01/97	120	$515	$0	$515	YES	$0	$0	$0	8.80%
74	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	J135	07/01/97	120	$8,663	$0	$8,663	YES	$0	$0	$0	8.80%
75	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	J114	07/01/99	120	$8,117	$0	$8,117	NO	$0	$0	$0	8.80%
76	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	J135	07/01/99	120	$24,031	$0	$24,031	YES	$0	$0	$0	8.80%
77	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	J139	12/31/01	120	$9,848	$0	$9,848	YES	$0	$0	$0	8.80%
78	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	J139	07/31/02	120	$1,140	$0	$1,140	YES	$0	$0	$0	8.80%
79	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	J063	11/20/02	120	$4,000	$0	$4,000	YES	$0	$0	$0	8.80%
80	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	J139	01/31/03	120	$5,576	$0	$5,576	YES	$0	$0	$0	8.80%
81	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	J139	03/31/03	120	$8,684	$0	$8,684	YES	$0	$0	$0	8.80%
82	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	J063	06/20/03	120	$2,300	$0	$2,300	YES	$0	$0	$0	8.80%
83	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	J063	12/31/03	120	$2,759	$0	$2,759	YES	$0	$0	$0	8.80%
84	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	J063	01/20/04	120	$1,000	$0	$1,000	YES	$0	$0	$0	8.80%
85	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	J063	07/01/06	120	$30,825	$0	$30,825	YES	$0	$0	$0	8.80%
86	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	J063	07/01/06	120	$70,912	$0	$70,912	YES	$0	$0	$0	8.80%
87	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	J063	08/01/06	120	$1,345	$0	$1,345	YES	$0	$0	$0	8.80%
88	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	J063	08/01/06	120	$41,201	$0	$41,201	YES	$0	$0	$0	8.80%
89	1TXFER00099	SVC8000	OFFICE MECHANICAL EQUIPMENT (EA)	Miscellaneous Equipment	J139	10/01/07	120	$4,904	$0	$4,904	YES	$0	$0	$0	8.80%
90	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	J063	10/01/07	120	$11,299	$0	$11,299	YES	$0	$0	$0	8.80%
91	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	J063	11/01/07	120	$3,433	$0	$3,433	YES	$0	$0	$0	8.80%
92	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	J139	09/01/08	120	$16,993	$0	$16,993	YES	$0	$0	$0	8.80%
93	90000092476	SVC8000	KITCHEN EQUIPMENT	Miscellaneous Equipment	J063	09/01/09	120	$38,273	$0	$38,273	YES	$0	$0	$0	8.80%
94	90000100683	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	G012	11/01/10	120	$18,867	$0	$18,867	YES	$314	$0	$157	8.80%
95	90000100683	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	G012	11/01/10	120	$18,247	$0	$18,247	YES	$304	$0	$152	8.80%
96	90000104230	SVC8000	GENERAL PLANT > $20,000	Miscellaneous Equipment	G012	07/01/11	120	$55,182	$0	$55,182	YES	$4,598	$0	$2,299	8.80%
97	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	J139	10/30/11	120	$367,531	$0	$367,531	YES	$42,879	$6,126	$24,502	8.80%
98	1TXFER00099	SVC8000	KITCHEN EQUIPMENT	Miscellaneous Equipment	J139	07/01/12	120	$8,736	$0	$8,736	YES	$1,602	$728	$1,165	8.80%
99	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	J139	07/01/12	120	$5,947	$0	$5,947	YES	$1,090	$496	$793	8.80%
100	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	J139	07/01/12	120	$14,126	$0	$14,126	YES	$2,590	$1,177	$1,883	8.80%
101	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	J063	07/01/12	120	$57,649	$0	$57,649	YES	$10,569	$4,804	$7,687	8.80%
102	1TXFER00099	SVC8000	FORK LIFT TRUCK	Miscellaneous Equipment	J139	08/01/12	120	$53,489	$0	$53,489	YES	$10,252	$4,903	$7,578	8.80%
103	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	J139	08/01/12	120	$114,767	$0	$114,767	YES	$21,997	$10,520	$16,259	8.80%
104	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	J063	08/01/12	120	$11,601	$0	$11,601	YES	$2,223	$1,063	$1,643	8.80%
105	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	J063	08/01/12	120	$2,451	$0	$2,451	YES	$470	$225	$347	8.80%
106	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	J139	10/01/12	120	$21,955	$0	$21,955	YES	$4,574	$2,378	$3,476	8.80%
107	1TXFER00099	SVC8000	OFFICE EQUIPMENT	Miscellaneous Equipment	J139	10/01/12	120	$1,711	$0	$1,711	YES	$357	$185	$271	8.80%
108	90000117719	SVC8000	GENERAL PLANT $20,000 OR >	Miscellaneous Equipment	J063	09/01/13	120	$25,353	$0	$25,353	YES	$7,606	$5,071	$6,338	8.80%
109	90000136212	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	J139	03/01/14	120	$69,561	$0	$69,561	YES	$24,346	$17,390	$20,868	8.80%
110	90000133467	SVC8000	KITCHEN EQUIPMENT	Miscellaneous Equipment	J139	11/01/15	120	$2,967	$0	$2,967	YES	$1,533	$1,236	$1,384	8.80%
111	90000116440	SVC8000	GENERAL PLANT > $20,000	Miscellaneous Equipment	G012	12/01/15	120	$356,485	$0	$356,485	YES	$187,155	$151,506	$169,330	8.80%
112	90000166608	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	J139	12/01/15	120	$10,213	$0	$10,213	YES	$5,362	$4,340	$4,851	8.80%
113	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	J114	07/01/91	120	$26,761	$0	$26,761	NO	$0	$0	$0	8.80%
114	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	J135	07/01/91	120	$448	$0	$448	YES	$0	$0	$0	8.80%
115	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	J114	07/01/91	120	$4,882	$0	$4,882	NO	$0	$0	$0	8.80%
116	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	J114	07/01/92	120	$2,616	$0	$2,616	NO	$0	$0	$0	8.80%
117	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	J139	07/01/92	120	$648	$0	$648	YES	$0	$0	$0	8.80%
118	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	J114	07/01/93	120	$21,634	$0	$21,634	NO	$0	$0	$0	8.80%
119	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	J135	07/01/93	120	$184,339	$0	$184,339	YES	$0	$0	$0	8.80%
120	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	J139	07/01/93	120	$959	$0	$959	YES	$0	$0	$0	8.80%
121	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	J114	07/01/94	120	$365	$0	$365	NO	$0	$0	$0	8.80%
122	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	J135	07/01/95	120	$3,329	$0	$3,329	YES	$0	$0	$0	8.80%
123	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	J135	07/01/98	120	$92,977	$0	$92,977	YES	$0	$0	$0	8.80%
124	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	J139	10/31/03	120	$1,434	$0	$1,434	YES	$0	$0	$0	8.80%

The Narragansett Electric Company d/b/a National Grid
Service Company Rents
Service Company Capital for Facilities allocated to Operating Companies as Rent Expense
For the Rate Year ended August 31, 2021

Gas

Line	Work order	estment N	Project Description	Account Description	Year Return	Return on Accum Taxes	Total Return	Year Amortization	Test Year NECO G Allocation	Test Year NECO G Rent-Return	Test Year NECO G Rent - Depn
63	1TXFER00099	SVC8000	KITCHEN EQUIPMENT	Miscellaneous Equipment	$0	$0	$0	$0	0.0000%	$0	$0
64	1TXFER00099	SVC8000	RECREATION EQUIPMENT & FACILITIES (	Miscellaneous Equipment	$0	$0	$0	$0	0.0000%	$0	$0
65	1TXFER00099	SVC8000	HOSPITAL EQUIPMENT (EA)	Miscellaneous Equipment	$0	$0	$0	$0	0.0000%	$0	$0
66	1TXFER00099	SVC8000	KITCHEN EQUIPMENT	Miscellaneous Equipment	$0	$0	$0	$0	0.0000%	$0	$0
67	1TXFER00099	SVC8000	KITCHEN EQUIPMENT	Miscellaneous Equipment	$0	$0	$0	$0	0.0000%	$0	$0
68	1TXFER00099	SVC8000	HOSPITAL EQUIPMENT (EA)	Miscellaneous Equipment	$0	$0	$0	$0	0.0000%	$0	$0
69	1TXFER00099	SVC8000	HOSPITAL EQUIPMENT (EA)	Miscellaneous Equipment	$0	$0	$0	$0	0.0000%	$0	$0
70	1TXFER00099	SVC8000	KITCHEN EQUIPMENT	Miscellaneous Equipment	$0	$0	$0	$0	0.0000%	$0	$0
71	1TXFER00099	SVC8000	REST OR LOUNGE ROOM EQUIPMENT (EA	Miscellaneous Equipment	$0	$0	$0	$0	0.0000%	$0	$0
72	1TXFER00099	SVC8000	KITCHEN EQUIPMENT	Miscellaneous Equipment	$0	$0	$0	$0	0.0000%	$0	$0
73	1TXFER00099	SVC8000	KITCHEN EQUIPMENT	Miscellaneous Equipment	$0	$0	$0	$0	0.0000%	$0	$0
74	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	$0	$0	$0	$0	0.0000%	$0	$0
75	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	$0	$0	$0	$0	0.0000%	$0	$0
76	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	$0	$0	$0	$0	0.0000%	$0	$0
77	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	$0	$0	$0	$0	0.0000%	$0	$0
78	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	$0	$0	$0	$0	0.0000%	$0	$0
79	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	$0	$0	$0	$0	0.0000%	$0	$0
80	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	$0	$0	$0	$0	0.0000%	$0	$0
81	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	$0	$0	$0	$0	0.0000%	$0	$0
82	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	$0	$0	$0	$0	0.0000%	$0	$0
83	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	$0	$0	$0	$0	0.0000%	$0	$0
84	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	$0	$0	$0	$0	0.0000%	$0	$0
85	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	$0	$0	$0	$0	0.0000%	$0	$0
86	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	$0	$0	$0	$0	0.0000%	$0	$0
87	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	$0	$0	$0	$0	0.0000%	$0	$0
88	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	$0	$0	$0	$0	0.0000%	$0	$0
89	1TXFER00099	SVC8000	OFFICE MECHANICAL EQUIPMENT (EA)	Miscellaneous Equipment	$0	$0	$0	$0	0.0000%	$0	$0
90	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	$0	$0	$0	$0	0.0000%	$0	$0
91	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	$0	$0	$0	$0	0.0000%	$0	$0
92	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	$0	$0	$0	$0	0.0000%	$0	$0
93	90000092476	SVC8000	KITCHEN EQUIPMENT	Miscellaneous Equipment	$0	$0	$0	$0	0.0000%	$0	$0
94	90000100683	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	$14	($4)	$10	$314	2.8497%	$0	$9
95	90000100683	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	$13	($4)	$10	$304	2.8497%	$0	$9
96	90000104230	SVC8000	GENERAL PLANT > $20,000	Miscellaneous Equipment	$202	($55)	$147	$4,598	2.8497%	$4	$131
97	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	$2,156	($589)	$1,567	$36,753	1.5316%	$24	$563
98	1TXFER00099	SVC8000	KITCHEN EQUIPMENT	Miscellaneous Equipment	$102	($28)	$74	$874	1.5316%	$1	$13
99	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	$70	($19)	$51	$595	1.5316%	$1	$9
100	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	$166	($45)	$120	$1,413	1.5316%	$2	$22
101	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	$676	($185)	$492	$5,765	4.0899%	$20	$236
102	1TXFER00099	SVC8000	FORK LIFT TRUCK	Miscellaneous Equipment	$667	($182)	$485	$5,349	1.5316%	$7	$82
103	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	$1,431	($391)	$1,040	$11,477	1.5316%	$16	$176
104	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	$145	($40)	$105	$1,160	4.0899%	$4	$47
105	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	$31	($8)	$22	$245	4.0899%	$1	$10
106	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	$306	($84)	$222	$2,195	1.5316%	$3	$34
107	1TXFER00099	SVC8000	OFFICE EQUIPMENT	Miscellaneous Equipment	$24	($7)	$17	$171	1.5316%	$0	$3
108	90000117719	SVC8000	GENERAL PLANT $20,000 OR >	Miscellaneous Equipment	$558	($144)	$413	$2,535	4.0899%	$17	$104
109	90000136212	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	$1,836	($480)	$1,356	$6,956	1.5316%	$21	$107
110	90000133467	SVC8000	KITCHEN EQUIPMENT	Miscellaneous Equipment	$122	($27)	$95	$297	1.5316%	$1	$5
111	90000116440	SVC8000	GENERAL PLANT > $20,000	Miscellaneous Equipment	$14,901	($3,280)	$11,621	$35,648	2.8497%	$331	$1,016
112	90000166608	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	$427	($94)	$333	$1,021	1.5316%	$5	$16
113	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Fumiture and Equipment	$0	$0	$0	$0	0.0000%	$0	$0
114	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Fumiture and Equipment	$0	$0	$0	$0	0.0000%	$0	$0
115	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Fumiture and Equipment	$0	$0	$0	$0	0.0000%	$0	$0
116	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Fumiture and Equipment	$0	$0	$0	$0	0.0000%	$0	$0
117	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Fumiture and Equipment	$0	$0	$0	$0	0.0000%	$0	$0
118	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Fumiture and Equipment	$0	$0	$0	$0	0.0000%	$0	$0
119	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Fumiture and Equipment	$0	$0	$0	$0	0.0000%	$0	$0
120	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Fumiture and Equipment	$0	$0	$0	$0	0.0000%	$0	$0
121	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Fumiture and Equipment	$0	$0	$0	$0	0.0000%	$0	$0
122	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Fumiture and Equipment	$0	$0	$0	$0	0.0000%	$0	$0
123	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Fumiture and Equipment	$0	$0	$0	$0	0.0000%	$0	$0
124	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Fumiture and Equipment	$0	$0	$0	$0	0.0000%	$0	$0

The Narragansett Electric Company d/b/a National Grid
Service Company Rents
Service Company Capital for Facilities allocated to Operating Companies as Rent Expense
For the Rate Year ended August 31, 2021

Distribution

Line	Work order	estment N	Project Description	Account Description	Test Year Distribution Allocation	Test Year Rent Return	Test Year Rent Depreciation	Less IFA Salary & Wage Allocator	Total	Amortization Period	Bonus Rate	Bonus Depreciation
63	1TXFER00099	SVC8000	KITCHEN EQUIPMENT	Miscellaneous Equipment	0.0000%	$0	$0	$0	$0	84	0.00%	$0
64	1TXFER00099	SVC8000	RECREATION EQUIPMENT & FACILITIES (	Miscellaneous Equipment	0.0000%	$0	$0	$0	$0	84	0.00%	$0
65	1TXFER00099	SVC8000	HOSPITAL EQUIPMENT (EA)	Miscellaneous Equipment	0.0000%	$0	$0	$0	$0	84	0.00%	$0
66	1TXFER00099	SVC8000	KITCHEN EQUIPMENT	Miscellaneous Equipment	0.0000%	$0	$0	$0	$0	84	0.00%	$0
67	1TXFER00099	SVC8000	KITCHEN EQUIPMENT	Miscellaneous Equipment	0.0000%	$0	$0	$0	$0	84	0.00%	$0
68	1TXFER00099	SVC8000	HOSPITAL EQUIPMENT (EA)	Miscellaneous Equipment	0.0000%	$0	$0	$0	$0	84	0.00%	$0
69	1TXFER00099	SVC8000	HOSPITAL EQUIPMENT (EA)	Miscellaneous Equipment	0.0000%	$0	$0	$0	$0	84	0.00%	$0
70	1TXFER00099	SVC8000	KITCHEN EQUIPMENT	Miscellaneous Equipment	0.0000%	$0	$0	$0	$0	84	0.00%	$0
71	1TXFER00099	SVC8000	REST OR LOUNGE ROOM EQUIPMENT (EA	Miscellaneous Equipment	0.0000%	$0	$0	$0	$0	84	0.00%	$0
72	1TXFER00099	SVC8000	KITCHEN EQUIPMENT	Miscellaneous Equipment	0.0000%	$0	$0	$0	$0	84	0.00%	$0
73	1TXFER00099	SVC8000	KITCHEN EQUIPMENT	Miscellaneous Equipment	0.0000%	$0	$0	$0	$0	84	0.00%	$0
74	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	0.0000%	$0	$0	$0	$0	84	0.00%	$0
75	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	0.0000%	$0	$0	$0	$0	84	0.00%	$0
76	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	0.0000%	$0	$0	$0	$0	84	0.00%	$0
77	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	0.0000%	$0	$0	$0	$0	84	46.14%	$4,544
78	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	0.0000%	$0	$0	$0	$0	84	46.14%	$526
79	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	0.0000%	$0	$0	$0	$0	84	46.14%	$1,846
80	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	0.0000%	$0	$0	$0	$0	84	46.14%	$2,573
81	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	0.0000%	$0	$0	$0	$0	84	46.14%	$4,007
82	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	0.0000%	$0	$0	$0	$0	84	46.14%	$1,061
83	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	0.0000%	$0	$0	$0	$0	84	46.14%	$1,273
84	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	0.0000%	$0	$0	$0	$0	84	46.14%	$461
85	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	0.0000%	$0	$0	$0	$0	84	46.14%	$14,223
86	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	0.0000%	$0	$0	$0	$0	84	46.14%	$32,718
87	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	0.0000%	$0	$0	$0	$0	84	46.14%	$621
88	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	0.0000%	$0	$0	$0	$0	84	46.14%	$19,010
89	1TXFER00099	SVC8000	OFFICE MECHANICAL EQUIPMENT (EA)	Miscellaneous Equipment	0.0000%	$0	$0	$0	$0	84	46.14%	$2,263
90	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	0.0000%	$0	$0	$0	$0	84	46.14%	$5,213
91	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	0.0000%	$0	$0	$0	$0	84	46.14%	$1,584
92	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	0.0000%	$0	$0	$0	$0	84	46.14%	$7,841
93	90000092476	SVC8000	KITCHEN EQUIPMENT	Miscellaneous Equipment	0.0000%	$0	$0	$0	$0	84	46.14%	$17,659
94	90000100683	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	8.3686%	$1	$25	$4	$22	84	46.14%	$8,705
95	90000100683	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	8.3686%	$1	$24	$3	$22	84	46.14%	$8,419
96	90000104230	SVC8000	GENERAL PLANT > $20,000	Miscellaneous Equipment	8.3686%	$12	$365	$51	$325	84	46.14%	$25,461
97	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	3.7985%	$60	$1,396	$199	$1,257	84	46.14%	$169,576
98	1TXFER00099	SVC8000	KITCHEN EQUIPMENT	Miscellaneous Equipment	3.7985%	$3	$33	$5	$31	84	46.14%	$4,031
99	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	3.7985%	$2	$23	$3	$21	84	46.14%	$2,744
100	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	3.7985%	$5	$54	$8	$50	84	46.14%	$6,518
101	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	9.6901%	$48	$559	$83	$523	84	46.14%	$26,599
102	1TXFER00099	SVC8000	FORK LIFT TRUCK	Miscellaneous Equipment	3.7985%	$18	$203	$30	$191	84	46.14%	$24,680
103	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	3.7985%	$39	$436	$65	$410	84	46.14%	$52,952
104	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	9.6901%	$10	$112	$17	$106	84	46.14%	$5,352
105	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	9.6901%	$2	$24	$4	$22	84	46.14%	$1,131
106	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	3.7985%	$8	$83	$13	$79	84	46.14%	$10,130
107	1TXFER00099	SVC8000	OFFICE EQUIPMENT	Miscellaneous Equipment	3.7985%	$1	$7	$1	$6	84	46.14%	$790
108	90000117719	SVC8000	GENERAL PLANT $20,000 OR >	Miscellaneous Equipment	9.6901%	$40	$246	$39	$247	84	41.71%	$10,574
109	90000136212	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	3.7985%	$52	$264	$43	$273	84	41.71%	$29,011
110	90000133467	SVC8000	KITCHEN EQUIPMENT	Miscellaneous Equipment	3.7985%	$4	$11	$2	$13	84	48.32%	$1,434
111	90000116440	SVC8000	GENERAL PLANT > $20,000	Miscellaneous Equipment	8.3686%	$972	$2,826	$519	$3,280	84	48.32%	$172,262
112	90000166608	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	3.7985%	$13	$39	$7	$44	84	48.32%	$4,935
113	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	0.0000%	$0	$0	$0	$0	84	0.00%	$0
114	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	0.0000%	$0	$0	$0	$0	84	0.00%	$0
115	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	0.0000%	$0	$0	$0	$0	84	0.00%	$0
116	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	0.0000%	$0	$0	$0	$0	84	0.00%	$0
117	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	0.0000%	$0	$0	$0	$0	84	0.00%	$0
118	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	0.0000%	$0	$0	$0	$0	84	0.00%	$0
119	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	0.0000%	$0	$0	$0	$0	84	0.00%	$0
120	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	0.0000%	$0	$0	$0	$0	84	0.00%	$0
121	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	0.0000%	$0	$0	$0	$0	84	0.00%	$0
122	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	0.0000%	$0	$0	$0	$0	84	0.00%	$0
123	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	0.0000%	$0	$0	$0	$0	84	0.00%	$0
124	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	0.0000%	$0	$0	$0	$0	84	46.14%	$662

The Narragansett Electric Company d/b/a National Grid
Service Company Rents
Service Company Capital for Facilities allocated to Operating Companies as Rent Expense
For the Rate Year ended August 31, 2021

					09/01/20	08/31/21		27.32%	09/01/20	08/31/21		27.32%		8.80%
Line	Work order	estment N	Project Description	Account Description	09/01/2020 Balance	08/31/2021 Balance	Average Balance	Cash Tax	09/01/2020 Balance	08/31/2021 Balance	Average Balance	Book Tax	Cash to Book Tax Difference	Return on Accum Taxes
63	1TXFER00099	SVC8000	KITCHEN EQUIPMENT	Miscellaneous Equipment	$1,239	$1,239	$1,239	$339	$1,239	$1,239	$1,239	$339	$0	$0
64	1TXFER00099	SVC8000	RECREATION EQUIPMENT & FACILITIES (	Miscellaneous Equipment	$93,468	$93,468	$93,468	$25,535	$93,468	$93,468	$93,468	$25,535	$0	$0
65	1TXFER00099	SVC8000	HOSPITAL EQUIPMENT (EA)	Miscellaneous Equipment	$3,178	$3,178	$3,178	$868	$3,178	$3,178	$3,178	$868	$0	$0
66	1TXFER00099	SVC8000	KITCHEN EQUIPMENT	Miscellaneous Equipment	$4,514	$4,514	$4,514	$1,233	$4,514	$4,514	$4,514	$1,233	$0	$0
67	1TXFER00099	SVC8000	KITCHEN EQUIPMENT	Miscellaneous Equipment	$531	$531	$531	$145	$531	$531	$531	$145	$0	$0
68	1TXFER00099	SVC8000	HOSPITAL EQUIPMENT (EA)	Miscellaneous Equipment	$19,839	$19,839	$19,839	$5,420	$19,839	$19,839	$19,839	$5,420	$0	$0
69	1TXFER00099	SVC8000	HOSPITAL EQUIPMENT (EA)	Miscellaneous Equipment	$13,868	$13,868	$13,868	$3,789	$13,868	$13,868	$13,868	$3,789	$0	$0
70	1TXFER00099	SVC8000	KITCHEN EQUIPMENT	Miscellaneous Equipment	$7,151	$7,151	$7,151	$1,954	$7,151	$7,151	$7,151	$1,954	$0	$0
71	1TXFER00099	SVC8000	REST OR LOUNGE ROOM EQUIPMENT (EA	Miscellaneous Equipment	$4,023	$4,023	$4,023	$1,099	$4,023	$4,023	$4,023	$1,099	$0	$0
72	1TXFER00099	SVC8000	KITCHEN EQUIPMENT	Miscellaneous Equipment	$2,208	$2,208	$2,208	$603	$2,208	$2,208	$2,208	$603	$0	$0
73	1TXFER00099	SVC8000	KITCHEN EQUIPMENT	Miscellaneous Equipment	$515	$515	$515	$141	$515	$515	$515	$141	$0	$0
74	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	$8,663	$8,663	$8,663	$2,367	$8,663	$8,663	$8,663	$2,367	$0	$0
75	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	$8,117	$8,117	$8,117	$2,218	$8,117	$8,117	$8,117	$2,218	$0	$0
76	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	$24,031	$24,031	$24,031	$6,565	$24,031	$24,031	$24,031	$6,565	$0	$0
77	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	$9,848	$9,848	$9,848	$2,690	$9,848	$9,848	$9,848	$2,690	$0	$0
78	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	$1,140	$1,140	$1,140	$311	$1,140	$1,140	$1,140	$311	$0	$0
79	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	$4,000	$4,000	$4,000	$1,093	$4,000	$4,000	$4,000	$1,093	$0	$0
80	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	$5,576	$5,576	$5,576	$1,523	$5,576	$5,576	$5,576	$1,523	$0	$0
81	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	$8,684	$8,684	$8,684	$2,373	$8,684	$8,684	$8,684	$2,373	$0	$0
82	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	$2,300	$2,300	$2,300	$628	$2,300	$2,300	$2,300	$628	$0	$0
83	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	$2,759	$2,759	$2,759	$754	$2,759	$2,759	$2,759	$754	$0	$0
84	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	$1,000	$1,000	$1,000	$273	$1,000	$1,000	$1,000	$273	$0	$0
85	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	$30,825	$30,825	$30,825	$8,422	$30,825	$30,825	$30,825	$8,422	$0	$0
86	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	$70,912	$70,912	$70,912	$19,373	$70,912	$70,912	$70,912	$19,373	$0	$0
87	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	$1,345	$1,345	$1,345	$367	$1,345	$1,345	$1,345	$367	$0	$0
88	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	$41,201	$41,201	$41,201	$11,256	$41,201	$41,201	$41,201	$11,256	$0	$0
89	1TXFER00099	SVC8000	OFFICE MECHANICAL EQUIPMENT (EA)	Miscellaneous Equipment	$4,904	$4,904	$4,904	$1,340	$4,904	$4,904	$4,904	$1,340	$0	$0
90	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	$11,299	$11,299	$11,299	$3,087	$11,299	$11,299	$11,299	$3,087	$0	$0
91	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	$3,433	$3,433	$3,433	$938	$3,433	$3,433	$3,433	$938	$0	$0
92	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	$16,993	$16,993	$16,993	$4,643	$16,993	$16,993	$16,993	$4,643	$0	$0
93	90000092476	SVC8000	KITCHEN EQUIPMENT	Miscellaneous Equipment	$38,273	$38,273	$38,273	$10,456	$38,273	$38,273	$38,273	$10,456	$0	$0
94	90000100683	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	$18,867	$18,867	$18,867	$5,154	$18,553	$18,867	$18,710	$5,112	$43	$4
95	90000100683	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	$18,247	$18,247	$18,247	$4,985	$17,943	$18,247	$18,095	$4,943	$42	$4
96	90000104230	SVC8000	GENERAL PLANT > $20,000	Miscellaneous Equipment	$55,182	$55,182	$55,182	$15,076	$50,583	$55,182	$52,883	$14,448	$628	$55
97	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	$367,531	$367,531	$367,531	$100,410	$324,653	$361,406	$343,029	$93,716	$6,694	$589
98	1TXFER00099	SVC8000	KITCHEN EQUIPMENT	Miscellaneous Equipment	$8,736	$8,736	$8,736	$2,387	$7,134	$8,008	$7,571	$2,068	$318	$28
99	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	$5,947	$5,947	$5,947	$1,625	$4,857	$5,451	$5,154	$1,408	$217	$19
100	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	$14,126	$14,126	$14,126	$3,859	$11,536	$12,949	$12,242	$3,345	$515	$45
101	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	$57,649	$57,649	$57,649	$15,750	$47,080	$52,845	$49,963	$13,650	$2,100	$185
102	1TXFER00099	SVC8000	FORK LIFT TRUCK	Miscellaneous Equipment	$53,489	$53,489	$53,489	$14,613	$43,237	$48,586	$45,912	$12,543	$2,070	$182
103	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	$114,767	$114,767	$114,767	$31,354	$92,770	$104,246	$98,508	$26,912	$4,442	$391
104	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	$11,601	$11,601	$11,601	$3,169	$9,377	$10,537	$9,957	$2,720	$449	$40
105	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	$2,451	$2,451	$2,451	$670	$1,981	$2,226	$2,104	$575	$95	$8
106	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	$21,955	$21,955	$21,955	$5,998	$17,381	$19,576	$18,479	$5,048	$950	$84
107	1TXFER00099	SVC8000	OFFICE EQUIPMENT	Miscellaneous Equipment	$1,711	$1,711	$1,711	$468	$1,355	$1,526	$1,440	$394	$74	$7
108	90000117719	SVC8000	GENERAL PLANT $20,000 OR >	Miscellaneous Equipment	$24,694	$25,353	$25,024	$6,836	$17,747	$20,283	$19,015	$5,195	$1,642	$144
109	90000136212	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	$67,752	$69,561	$68,656	$18,757	$45,214	$52,170	$48,692	$13,303	$5,454	$480
110	90000133467	SVC8000	KITCHEN EQUIPMENT	Miscellaneous Equipment	$2,625	$2,761	$2,693	$736	$1,434	$1,731	$1,582	$432	$303	$27
111	90000116440	SVC8000	GENERAL PLANT > $20,000	Miscellaneous Equipment	$315,385	$331,818	$323,601	$88,408	$169,330	$204,979	$187,155	$51,131	$37,277	$3,280
112	90000166608	SVC8000	MISCELLANEOUS ITEMS (EA)	Miscellaneous Equipment	$9,035	$9,506	$9,271	$2,533	$4,851	$5,872	$5,362	$1,465	$1,068	$94
113	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	$26,761	$26,761	$26,761	$7,311	$26,761	$26,761	$26,761	$7,311	$0	$0
114	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	$448	$448	$448	$122	$448	$448	$448	$122	$0	$0
115	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	$4,882	$4,882	$4,882	$1,334	$4,882	$4,882	$4,882	$1,334	$0	$0
116	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	$2,616	$2,616	$2,616	$715	$2,616	$2,616	$2,616	$715	$0	$0
117	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	$648	$648	$648	$177	$648	$648	$648	$177	$0	$0
118	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	$21,634	$21,634	$21,634	$5,910	$21,634	$21,634	$21,634	$5,910	$0	$0
119	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	$184,339	$184,339	$184,339	$50,361	$184,339	$184,339	$184,339	$50,361	$0	$0
120	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	$959	$959	$959	$262	$959	$959	$959	$262	$0	$0
121	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	$365	$365	$365	$100	$365	$365	$365	$100	$0	$0
122	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	$3,329	$3,329	$3,329	$909	$3,329	$3,329	$3,329	$909	$0	$0
123	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	$92,977	$92,977	$92,977	$25,401	$92,977	$92,977	$92,977	$25,401	$0	$0
124	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	$1,434	$1,434	$1,434	$392	$1,434	$1,434	$1,434	$392	$0	$0

The Narragansett Electric Company d/b/a National Grid
Service Company Rents
Service Company Capital for Facilities allocated to Operating Companies as Rent Expense
For the Rate Year ended August 31, 2021

09/01/20	08/31/21	8.8000%

Line	Work order	estment N	Project Description	Account Description	Bill Pool	In Service Date	Amortization Period	Inception to Date $	Adjustments	HTY Spend	NECO	09/01/2020 Balance	08/31/2021 Balance	Average Balance	Service Co Return
125	1TXFER00099	SVC8000	OFFICE MECHANICAL EQUIPMENT (EA)	Office Furniture and Equipment	J139	04/30/04	120	$885	$0	$885	YES	$0	$0	$0	8.80%
126	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	J139	08/31/04	120	$1,727	$0	$1,727	YES	$0	$0	$0	8.80%
127	1TXFER00099	SVC8000	OFFICE MECHANICAL EQUIPMENT (EA)	Office Furniture and Equipment	J139	11/16/04	120	$8,266	$0	$8,266	YES	$0	$0	$0	8.80%
128	1TXFER00099	SVC8000	OFFICE MECHANICAL EQUIPMENT (EA)	Office Furniture and Equipment	J139	12/31/04	120	$1,385	$0	$1,385	YES	$0	$0	$0	8.80%
129	1TXFER00099	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	J139	05/01/06	120	$7,507	$0	$7,507	YES	$0	$0	$0	8.80%
130	1TXFER00099	SVC8000	OFFICE MECHANICAL EQUIPMENT (EA)	Office Furniture and Equipment	J139	05/01/06	120	$808	$0	$808	YES	$0	$0	$0	8.80%
131	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Office Furniture and Equipment	J139	07/01/06	120	$868	$0	$868	YES	$0	$0	$0	8.80%
132	1TXFER00099	SVC8000	OFFICE MECHANICAL EQUIPMENT (EA)	Office Furniture and Equipment	J139	07/01/06	120	$896	$0	$896	YES	$0	$0	$0	8.80%
133	1TXFER00099	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	J139	07/01/06	120	$733	$0	$733	YES	$0	$0	$0	8.80%
134	1TXFER00099	SVC8000	OFFICE MECHANICAL EQUIPMENT (EA)	Office Furniture and Equipment	J139	02/01/07	120	$1,523	$0	$1,523	YES	$0	$0	$0	8.80%
135	1TXFER00099	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	J139	10/01/07	120	$822	$0	$822	YES	$0	$0	$0	8.80%
136	1TXFER00099	SVC8000	OFFICE MECHANICAL EQUIPMENT (EA)	Office Furniture and Equipment	J139	10/01/07	120	$1,333	$0	$1,333	YES	$0	$0	$0	8.80%
137	1TXFER00099	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	J139	10/01/07	120	$1,278	$0	$1,278	YES	$0	$0	$0	8.80%
138	1TXFER00099	SVC8000	OFFICE MECHANICAL EQUIPMENT (EA)	Office Furniture and Equipment	J063	10/01/07	120	$1,986	$0	$1,986	YES	$0	$0	$0	8.80%
139	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	J139	11/01/07	120	$1,113	$0	$1,113	YES	$0	$0	$0	8.80%
140	1TXFER00099	SVC8000	OFFICE MECHANICAL EQUIPMENT (EA)	Office Furniture and Equipment	J139	11/01/07	120	$3,029	$0	$3,029	YES	$0	$0	$0	8.80%
141	1TXFER00099	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	J139	05/01/08	120	$4,828	$0	$4,828	YES	$0	$0	$0	8.80%
142	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	J139	05/01/08	120	$4,771	$0	$4,771	YES	$0	$0	$0	8.80%
143	1TXFER00099	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	J135	09/01/08	120	$27,414	$0	$27,414	YES	$0	$0	$0	8.80%
144	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	J139	09/01/08	120	$26,343	$0	$26,343	YES	$0	$0	$0	8.80%
145	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	J063	09/01/08	120	$13,923	$0	$13,923	YES	$0	$0	$0	8.80%
146	90000092476	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	J063	09/01/09	120	$1,060,027	$0	$1,060,027	YES	$0	$0	$0	8.80%
147	90000092476	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	J063	09/01/09	120	$10,049,373	$0	$10,049,373	YES	$0	$0	$0	8.80%
148	1TXFER00099	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	J139	01/30/10	120	$10,284	$0	$10,284	YES	$0	$0	$0	8.80%
149	1TXFER00099	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	J139	02/28/10	120	$5,043	$0	$5,043	YES	$0	$0	$0	8.80%
150	90000092476	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	J063	03/01/10	120	$3,700,194	$0	$3,700,194	YES	$0	$0	$0	8.80%
151	90000092476	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	J063	03/01/10	120	$1,421,224	$0	$1,421,224	YES	$0	$0	$0	8.80%
152	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	J139	05/01/10	120	$6,178	$0	$6,178	YES	$0	$0	$0	8.80%
153	1TXFER00099	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	J139	05/01/10	120	$2,725	$0	$2,725	YES	$0	$0	$0	8.80%
154	90000096381	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	G012	07/01/10	120	$794,589	$0	$794,589	YES	$0	$0	$0	8.80%
155	1TXFER00099	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	J139	11/30/10	120	$554	$0	$554	YES	$14	$0	$7	8.80%
156	90000096494	SVC8000	GENERAL PLANT $20,000 OR >	Office Furniture and Equipment	G012	12/01/10	120	$110,181	$0	$110,181	YES	$2,755	$0	$1,377	8.80%
157	90000099322	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	G012	12/01/10	120	$1,510,991	$0	$1,510,991	YES	$37,775	$0	$18,887	8.80%
158	90000099323	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	G012	12/01/10	120	$872,089	$0	$872,089	YES	$21,802	$0	$10,901	8.80%
159	1TXFER00099	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	J139	04/30/11	120	$1,273	$0	$1,273	YES	$85	$0	$42	8.80%
160	90000104063	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	G012	07/01/11	120	$1,876,588	$0	$1,876,588	YES	$156,382	$0	$78,191	8.80%
161	90000098663	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	G012	09/01/11	120	$692,618	$0	$692,618	YES	$69,262	$0	$34,631	8.80%
162	90000098710	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	G012	09/01/11	120	$1,231,084	$0	$1,231,084	YES	$123,108	$0	$61,554	8.80%
163	90000105262	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	G012	09/01/11	120	$3,334,420	$0	$3,334,420	YES	$333,442	$0	$166,721	8.80%
164	90000104123	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	G012	10/01/11	120	$6,680	$0	$6,680	YES	$724	$56	$390	8.80%
165	90000104180	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	G012	10/01/11	120	$4,659	$0	$4,659	YES	$505	$39	$272	8.80%
166	1TXFER00099	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	J139	10/30/11	120	$1,446	$0	$1,446	YES	$169	$24	$96	8.80%
167	1TXFER00099	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	J139	10/30/11	120	$83,833	$0	$83,833	YES	$9,780	$1,397	$5,589	8.80%
168	1TXFER00099	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	J139	11/30/11	120	$1,959	$0	$1,959	YES	$245	$49	$147	8.80%
169	90000096390	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	G012	12/01/11	120	$1,676,102	$0	$1,676,102	YES	$209,513	$41,903	$125,708	8.80%
170	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	J139	01/01/12	120	$14,177	$0	$14,177	YES	$1,890	$473	$1,181	8.80%
171	90000095332	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	G012	02/01/12	120	$517,010	$0	$517,010	YES	$73,243	$21,542	$47,393	8.80%
172	90000098376	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	G012	03/01/12	120	$51,126	$0	$51,126	YES	$7,669	$2,556	$5,113	8.80%
173	90000103784	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	G012	03/01/12	120	$828,258	$0	$828,258	YES	$124,239	$41,413	$82,826	8.80%
174	90000107088	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	G012	03/01/12	120	$1,093,094	$0	$1,093,094	YES	$163,964	$54,655	$109,309	8.80%
175	90000098786	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	G012	04/01/12	120	$24,681	$0	$24,681	YES	$3,908	$1,440	$2,674	8.80%
176	90000098934	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	G012	04/01/12	120	$10,620	$0	$10,620	YES	$1,682	$620	$1,151	8.80%
177	90000098934	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	G012	04/01/12	120	$10,620	$0	$10,620	YES	$1,682	$620	$1,151	8.80%
178	90000104088	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	G012	06/01/12	120	$264,686	$0	$264,686	YES	$46,320	$19,851	$33,086	8.80%
179	1TXFER00099	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	J139	07/01/12	120	$23,963	$0	$23,963	YES	$4,393	$1,997	$3,195	8.80%
180	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	J139	07/01/12	120	$30,388	$0	$30,388	YES	$5,571	$2,532	$4,052	8.80%
181	1TXFER00099	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	J139	07/01/12	120	$144,374	$0	$144,374	YES	$26,469	$12,031	$19,250	8.80%
182	1TXFER00099	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	J139	07/16/12	120	$15,451	$0	$15,451	YES	$2,833	$1,288	$2,060	8.80%
183	1TXFER00099	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	J139	08/01/12	120	$9,497	$0	$9,497	YES	$1,820	$871	$1,345	8.80%
184	1TXFER00099	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	J139	08/01/12	120	$6,380	$0	$6,380	YES	$1,223	$585	$904	8.80%
185	1TXFER00099	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	J139	08/01/12	120	$967	$0	$967	YES	$185	$89	$137	8.80%
186	1TXFER00099	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	J139	08/01/12	120	$79,317	$0	$79,317	YES	$15,202	$7,271	$11,237	8.80%

The Narragansett Electric Company d/b/a National Grid
Service Company Rents
Service Company Capital for Facilities allocated to Operating Companies as Rent Expense
For the Rate Year ended August 31, 2021

Gas

Line	Work order	estment N	Project Description	Account Description	Year Return	Return on Accum Taxes	Total Return	Year Amortization	Test Year NECO G Allocation	Test Year NECO G Rent-Return	Test Year NECO G Rent - Depn
125	1TXFER00099	SVC8000	OFFICE MECHANICAL EQUIPMENT (EA)	Office Fumiture and Equipment	$0	$0	$0	$0	0.0000%	$0	$0
126	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Fumiture and Equipment	$0	$0	$0	$0	0.0000%	$0	$0
127	1TXFER00099	SVC8000	OFFICE MECHANICAL EQUIPMENT (EA)	Office Fumiture and Equipment	$0	$0	$0	$0	0.0000%	$0	$0
128	1TXFER00099	SVC8000	OFFICE MECHANICAL EQUIPMENT (EA)	Office Fumiture and Equipment	$0	$0	$0	$0	0.0000%	$0	$0
129	1TXFER00099	SVC8000	OFFICE EQUIPMENT	Office Fumiture and Equipment	$0	$0	$0	$0	0.0000%	$0	$0
130	1TXFER00099	SVC8000	OFFICE MECHANICAL EQUIPMENT (EA)	Office Fumiture and Equipment	$0	$0	$0	$0	0.0000%	$0	$0
131	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Office Fumiture and Equipment	$0	$0	$0	$0	0.0000%	$0	$0
132	1TXFER00099	SVC8000	OFFICE MECHANICAL EQUIPMENT (EA)	Office Fumiture and Equipment	$0	$0	$0	$0	0.0000%	$0	$0
133	1TXFER00099	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Fumiture and Equipment	$0	$0	$0	$0	0.0000%	$0	$0
134	1TXFER00099	SVC8000	OFFICE MECHANICAL EQUIPMENT (EA)	Office Fumiture and Equipment	$0	$0	$0	$0	0.0000%	$0	$0
135	1TXFER00099	SVC8000	OFFICE EQUIPMENT	Office Fumiture and Equipment	$0	$0	$0	$0	0.0000%	$0	$0
136	1TXFER00099	SVC8000	OFFICE MECHANICAL EQUIPMENT (EA)	Office Fumiture and Equipment	$0	$0	$0	$0	0.0000%	$0	$0
137	1TXFER00099	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Fumiture and Equipment	$0	$0	$0	$0	0.0000%	$0	$0
138	1TXFER00099	SVC8000	OFFICE MECHANICAL EQUIPMENT (EA)	Office Fumiture and Equipment	$0	$0	$0	$0	0.0000%	$0	$0
139	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Fumiture and Equipment	$0	$0	$0	$0	0.0000%	$0	$0
140	1TXFER00099	SVC8000	OFFICE MECHANICAL EQUIPMENT (EA)	Office Fumiture and Equipment	$0	$0	$0	$0	0.0000%	$0	$0
141	1TXFER00099	SVC8000	OFFICE EQUIPMENT	Office Fumiture and Equipment	$0	$0	$0	$0	0.0000%	$0	$0
142	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Fumiture and Equipment	$0	$0	$0	$0	0.0000%	$0	$0
143	1TXFER00099	SVC8000	OFFICE EQUIPMENT	Office Fumiture and Equipment	$0	$0	$0	$0	0.0000%	$0	$0
144	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Fumiture and Equipment	$0	$0	$0	$0	0.0000%	$0	$0
145	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Fumiture and Equipment	$0	$0	$0	$0	0.0000%	$0	$0
146	90000092476	SVC8000	OFFICE EQUIPMENT	Office Fumiture and Equipment	$0	$0	$0	$0	0.0000%	$0	$0
147	90000092476	SVC8000	OFFICE FURNITURE	Office Fumiture and Equipment	$0	$0	$0	$0	0.0000%	$0	$0
148	1TXFER00099	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Fumiture and Equipment	$0	$0	$0	$0	0.0000%	$0	$0
149	1TXFER00099	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Fumiture and Equipment	$0	$0	$0	$0	0.0000%	$0	$0
150	90000092476	SVC8000	OFFICE EQUIPMENT	Office Fumiture and Equipment	$0	$0	$0	$0	0.0000%	$0	$0
151	90000092476	SVC8000	OFFICE FURNITURE	Office Fumiture and Equipment	$0	$0	$0	$0	0.0000%	$0	$0
152	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Fumiture and Equipment	$0	$0	$0	$0	0.0000%	$0	$0
153	1TXFER00099	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Fumiture and Equipment	$0	$0	$0	$0	0.0000%	$0	$0
154	90000096381	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Fumiture and Equipment	$0	$0	$0	$0	0.0000%	$0	$0
155	1TXFER00099	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Fumiture and Equipment	$1	($0)	$0	$14	1.5316%	$0	$0
156	90000096494	SVC8000	GENERAL PLANT $20,000 OR >	Office Fumiture and Equipment	$121	($33)	$88	$2,755	2.8497%	$3	$78
157	90000099322	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Fumiture and Equipment	$1,662	($454)	$1,208	$37,775	2.8497%	$34	$1,076
158	90000099323	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Fumiture and Equipment	$959	($262)	$697	$21,802	2.8497%	$20	$621
159	1TXFER00099	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Fumiture and Equipment	$4	($1)	$3	$85	1.5316%	$0	$1
160	90000104063	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Fumiture and Equipment	$6,881	($1,880)	$5,001	$156,382	2.8497%	$143	$4,456
161	90000098663	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Fumiture and Equipment	$3,048	($833)	$2,215	$69,262	2.8497%	$63	$1,974
162	90000098710	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Fumiture and Equipment	$5,417	($1,480)	$3,937	$123,108	2.8497%	$112	$3,508
163	90000105262	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Fumiture and Equipment	$14,671	($4,008)	$10,663	$333,442	2.8497%	$304	$9,502
164	90000104123	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Fumiture and Equipment	$34	($9)	$25	$668	2.8497%	$1	$19
165	90000104180	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Fumiture and Equipment	$24	($7)	$17	$466	2.8497%	$0	$13
166	1TXFER00099	SVC8000	OFFICE EQUIPMENT	Office Fumiture and Equipment	$8	($2)	$6	$145	1.5316%	$0	$2
167	1TXFER00099	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Fumiture and Equipment	$492	($134)	$357	$8,383	1.5316%	$5	$128
168	1TXFER00099	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Fumiture and Equipment	$13	($4)	$9	$196	1.5316%	$0	$3
169	90000096390	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Fumiture and Equipment	$11,062	($3,022)	$8,040	$167,610	2.8497%	$229	$4,776
170	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Fumiture and Equipment	$104	($28)	$76	$1,418	1.5316%	$1	$22
171	90000095332	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Fumiture and Equipment	$4,171	($1,139)	$3,031	$51,701	2.8497%	$86	$1,473
172	90000098376	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Fumiture and Equipment	$450	($123)	$327	$5,113	2.8497%	$9	$146
173	90000103784	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Fumiture and Equipment	$7,289	($1,991)	$5,297	$82,826	2.8497%	$151	$2,360
174	90000107088	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Fumiture and Equipment	$9,619	($2,628)	$6,991	$109,309	2.8497%	$199	$3,115
175	90000098786	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Fumiture and Equipment	$235	($64)	$171	$2,468	2.8497%	$5	$70
176	90000098934	SVC8000	OFFICE FURNITURE	Office Fumiture and Equipment	$101	($28)	$74	$1,062	2.8497%	$2	$30
177	90000098934	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Fumiture and Equipment	$101	($28)	$74	$1,062	2.8497%	$2	$30
178	90000104088	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Fumiture and Equipment	$2,912	($795)	$2,116	$26,469	2.8497%	$60	$754
179	1TXFER00099	SVC8000	OFFICE EQUIPMENT	Office Fumiture and Equipment	$281	($77)	$204	$2,396	1.5316%	$3	$37
180	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Fumiture and Equipment	$357	($97)	$259	$3,039	1.5316%	$4	$47
181	1TXFER00099	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Fumiture and Equipment	$1,694	($463)	$1,231	$14,437	1.5316%	$19	$221
182	1TXFER00099	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Fumiture and Equipment	$181	($50)	$132	$1,545	1.5316%	$2	$24
183	1TXFER00099	SVC8000	OFFICE EQUIPMENT	Office Fumiture and Equipment	$118	($32)	$86	$950	1.5316%	$1	$15
184	1TXFER00099	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Fumiture and Equipment	$80	($22)	$58	$638	1.5316%	$1	$10
185	1TXFER00099	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Fumiture and Equipment	$12	($3)	$9	$97	1.5316%	$0	$1
186	1TXFER00099	SVC8000	OFFICE EQUIPMENT	Office Fumiture and Equipment	$989	($270)	$719	$7,932	1.5316%	$11	$121

The Narragansett Electric Company d/b/a National Grid
Service Company Rents
Service Company Capital for Facilities allocated to Operating Companies as Rent Expense
For the Rate Year ended August 31, 2021

Distribution

Line	Work order	estment N	Project Description	Account Description	Test Year Distribution Allocation	Test Year Rent Return	Test Year Rent Depreciation	Less IFA Salary & Wage Allocator	Total	Amortization Period	Bonus Rate	Bonus Depreciation
125	1TXFER00099	SVC8000	OFFICE MECHANICAL EQUIPMENT (EA)	Office Fumiture and Equipment	0.0000%	$0	$0	$0	$0	84	46.14%	$408
126	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Fumiture and Equipment	0.0000%	$0	$0	$0	$0	84	46.14%	$797
127	1TXFER00099	SVC8000	OFFICE MECHANICAL EQUIPMENT (EA)	Office Fumiture and Equipment	0.0000%	$0	$0	$0	$0	84	46.14%	$3,814
128	1TXFER00099	SVC8000	OFFICE MECHANICAL EQUIPMENT (EA)	Office Fumiture and Equipment	0.0000%	$0	$0	$0	$0	84	46.14%	$639
129	1TXFER00099	SVC8000	OFFICE EQUIPMENT	Office Fumiture and Equipment	0.0000%	$0	$0	$0	$0	84	46.14%	$3,464
130	1TXFER00099	SVC8000	OFFICE MECHANICAL EQUIPMENT (EA)	Office Fumiture and Equipment	0.0000%	$0	$0	$0	$0	84	46.14%	$373
131	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Office Fumiture and Equipment	0.0000%	$0	$0	$0	$0	84	46.14%	$401
132	1TXFER00099	SVC8000	OFFICE MECHANICAL EQUIPMENT (EA)	Office Fumiture and Equipment	0.0000%	$0	$0	$0	$0	84	46.14%	$413
133	1TXFER00099	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Fumiture and Equipment	0.0000%	$0	$0	$0	$0	84	46.14%	$338
134	1TXFER00099	SVC8000	OFFICE MECHANICAL EQUIPMENT (EA)	Office Fumiture and Equipment	0.0000%	$0	$0	$0	$0	84	46.14%	$703
135	1TXFER00099	SVC8000	OFFICE EQUIPMENT	Office Fumiture and Equipment	0.0000%	$0	$0	$0	$0	84	46.14%	$379
136	1TXFER00099	SVC8000	OFFICE MECHANICAL EQUIPMENT (EA)	Office Fumiture and Equipment	0.0000%	$0	$0	$0	$0	84	46.14%	$615
137	1TXFER00099	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Fumiture and Equipment	0.0000%	$0	$0	$0	$0	84	46.14%	$589
138	1TXFER00099	SVC8000	OFFICE MECHANICAL EQUIPMENT (EA)	Office Fumiture and Equipment	0.0000%	$0	$0	$0	$0	84	46.14%	$916
139	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Fumiture and Equipment	0.0000%	$0	$0	$0	$0	84	46.14%	$514
140	1TXFER00099	SVC8000	OFFICE MECHANICAL EQUIPMENT (EA)	Office Fumiture and Equipment	0.0000%	$0	$0	$0	$0	84	46.14%	$1,397
141	1TXFER00099	SVC8000	OFFICE EQUIPMENT	Office Fumiture and Equipment	0.0000%	$0	$0	$0	$0	84	46.14%	$2,227
142	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Fumiture and Equipment	0.0000%	$0	$0	$0	$0	84	46.14%	$2,201
143	1TXFER00099	SVC8000	OFFICE EQUIPMENT	Office Fumiture and Equipment	0.0000%	$0	$0	$0	$0	84	46.14%	$12,649
144	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Fumiture and Equipment	0.0000%	$0	$0	$0	$0	84	46.14%	$12,154
145	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Fumiture and Equipment	0.0000%	$0	$0	$0	$0	84	46.14%	$6,424
146	90000092476	SVC8000	OFFICE EQUIPMENT	Office Fumiture and Equipment	0.0000%	$0	$0	$0	$0	84	46.14%	$489,089
147	90000092476	SVC8000	OFFICE FURNITURE	Office Fumiture and Equipment	0.0000%	$0	$0	$0	$0	84	46.14%	$4,636,707
148	1TXFER00099	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Fumiture and Equipment	0.0000%	$0	$0	$0	$0	84	46.14%	$4,745
149	1TXFER00099	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Fumiture and Equipment	0.0000%	$0	$0	$0	$0	84	46.14%	$2,327
150	90000092476	SVC8000	OFFICE EQUIPMENT	Office Fumiture and Equipment	0.0000%	$0	$0	$0	$0	84	46.14%	$1,707,242
151	90000092476	SVC8000	OFFICE FURNITURE	Office Fumiture and Equipment	0.0000%	$0	$0	$0	$0	84	46.14%	$655,742
152	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Fumiture and Equipment	0.0000%	$0	$0	$0	$0	84	46.14%	$2,850
153	1TXFER00099	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Fumiture and Equipment	0.0000%	$0	$0	$0	$0	84	46.14%	$1,257
154	90000096381	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Fumiture and Equipment	0.0000%	$0	$0	$0	$0	84	46.14%	$366,617
155	1TXFER00099	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Fumiture and Equipment	3.7985%	$0	$1	$0	$0	84	46.14%	$256
156	90000096494	SVC8000	GENERAL PLANT $20,000 OR >	Office Fumiture and Equipment	8.3686%	$7	$218	$31	$195	84	46.14%	$50,837
157	90000099322	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Fumiture and Equipment	8.3686%	$101	$2,994	$423	$2,673	84	46.14%	$697,160
158	90000099323	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Fumiture and Equipment	8.3686%	$58	$1,728	$244	$1,543	84	46.14%	$402,375
159	1TXFER00099	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Fumiture and Equipment	3.7985%	$0	$3	$0	$3	84	46.14%	$587
160	90000104063	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Fumiture and Equipment	8.3686%	$419	$12,397	$1,751	$11,065	84	46.14%	$865,844
161	90000098663	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Fumiture and Equipment	8.3686%	$185	$5,490	$775	$4,901	84	46.14%	$319,569
162	90000098710	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Fumiture and Equipment	8.3686%	$329	$9,759	$1,378	$8,710	84	46.14%	$568,013
163	90000105262	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Fumiture and Equipment	8.3686%	$892	$26,432	$3,733	$23,592	84	46.14%	$1,538,477
164	90000104123	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Fumiture and Equipment	8.3686%	$2	$53	$8	$48	84	46.14%	$3,082
165	90000104180	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Fumiture and Equipment	8.3686%	$1	$37	$5	$33	84	46.14%	$2,149
166	1TXFER00099	SVC8000	OFFICE EQUIPMENT	Office Fumiture and Equipment	3.7985%	$0	$5	$1	$5	84	46.14%	$667
167	1TXFER00099	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Fumiture and Equipment	3.7985%	$14	$318	$45	$287	84	46.14%	$38,680
168	1TXFER00099	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Fumiture and Equipment	3.7985%	$0	$7	$1	$7	84	46.14%	$904
169	90000096390	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Fumiture and Equipment	8.3686%	$673	$13,287	$1,907	$12,053	84	46.14%	$773,341
170	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Fumiture and Equipment	3.7985%	$3	$54	$8	$49	84	46.14%	$6,541
171	90000095332	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Fumiture and Equipment	8.3686%	$254	$4,098	$594	$3,758	84	46.14%	$238,545
172	90000098376	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Fumiture and Equipment	8.3686%	$27	$405	$59	$374	84	46.14%	$23,589
173	90000103784	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Fumiture and Equipment	8.3686%	$443	$6,566	$957	$6,052	84	46.14%	$382,152
174	90000107088	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Fumiture and Equipment	8.3686%	$585	$8,665	$1,264	$7,987	84	46.14%	$504,345
175	90000098786	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Fumiture and Equipment	8.3686%	$14	$196	$29	$181	84	46.14%	$11,388
176	90000098934	SVC8000	OFFICE FURNITURE	Office Fumiture and Equipment	8.3686%	$6	$84	$12	$78	84	46.14%	$4,900
177	90000098934	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Fumiture and Equipment	8.3686%	$6	$84	$12	$78	84	46.14%	$4,900
178	90000104088	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Fumiture and Equipment	8.3686%	$177	$2,098	$311	$1,964	84	46.14%	$122,124
179	1TXFER00099	SVC8000	OFFICE EQUIPMENT	Office Fumiture and Equipment	3.7985%	$8	$91	$13	$85	84	46.14%	$11,056
180	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Fumiture and Equipment	3.7985%	$10	$115	$17	$108	84	46.14%	$14,021
181	1TXFER00099	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Fumiture and Equipment	3.7985%	$47	$548	$81	$514	84	46.14%	$66,613
182	1TXFER00099	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Fumiture and Equipment	3.7985%	$5	$59	$9	$55	84	46.14%	$7,129
183	1TXFER00099	SVC8000	OFFICE EQUIPMENT	Office Fumiture and Equipment	3.7985%	$3	$36	$5	$34	84	46.14%	$4,382
184	1TXFER00099	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Fumiture and Equipment	3.7985%	$2	$24	$4	$23	84	46.14%	$2,944
185	1TXFER00099	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Fumiture and Equipment	3.7985%	$0	$4	$1	$3	84	46.14%	$446
186	1TXFER00099	SVC8000	OFFICE EQUIPMENT	Office Fumiture and Equipment	3.7985%	$27	$301	$45	$284	84	46.14%	$36,596

The Narragansett Electric Company d/b/a National Grid
Service Company Rents
Service Company Capital for Facilities allocated to Operating Companies as Rent Expense
For the Rate Year ended August 31, 2021

					09/01/20	08/31/21		27.32%	09/01/20	08/31/21		27.32%		8.80%
Line	Work order	estment N	Project Description	Account Description	09/01/2020 Balance	08/31/2021 Balance	Average Balance	Cash Tax	09/01/2020 Balance	08/31/2021 Balance	Average Balance	Book Tax	Cash to Book Tax Difference	Return on Accum Taxes
125	1TXFER00099	SVC8000	OFFICE MECHANICAL EQUIPMENT (EA)	Office Furniture and Equipment	$885	$885	$885	$242	$885	$885	$885	$242	$0	$0
126	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	$1,727	$1,727	$1,727	$472	$1,727	$1,727	$1,727	$472	$0	$0
127	1TXFER00099	SVC8000	OFFICE MECHANICAL EQUIPMENT (EA)	Office Furniture and Equipment	$8,266	$8,266	$8,266	$2,258	$8,266	$8,266	$8,266	$2,258	$0	$0
128	1TXFER00099	SVC8000	OFFICE MECHANICAL EQUIPMENT (EA)	Office Furniture and Equipment	$1,385	$1,385	$1,385	$378	$1,385	$1,385	$1,385	$378	$0	$0
129	1TXFER00099	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	$7,507	$7,507	$7,507	$2,051	$7,507	$7,507	$7,507	$2,051	$0	$0
130	1TXFER00099	SVC8000	OFFICE MECHANICAL EQUIPMENT (EA)	Office Furniture and Equipment	$808	$808	$808	$221	$808	$808	$808	$221	$0	$0
131	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Office Furniture and Equipment	$868	$868	$868	$237	$868	$868	$868	$237	$0	$0
132	1TXFER00099	SVC8000	OFFICE MECHANICAL EQUIPMENT (EA)	Office Furniture and Equipment	$896	$896	$896	$245	$896	$896	$896	$245	$0	$0
133	1TXFER00099	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	$733	$733	$733	$200	$733	$733	$733	$200	$0	$0
134	1TXFER00099	SVC8000	OFFICE MECHANICAL EQUIPMENT (EA)	Office Furniture and Equipment	$1,523	$1,523	$1,523	$416	$1,523	$1,523	$1,523	$416	$0	$0
135	1TXFER00099	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	$822	$822	$822	$225	$822	$822	$822	$225	$0	$0
136	1TXFER00099	SVC8000	OFFICE MECHANICAL EQUIPMENT (EA)	Office Furniture and Equipment	$1,333	$1,333	$1,333	$364	$1,333	$1,333	$1,333	$364	$0	$0
137	1TXFER00099	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	$1,278	$1,278	$1,278	$349	$1,278	$1,278	$1,278	$349	$0	$0
138	1TXFER00099	SVC8000	OFFICE MECHANICAL EQUIPMENT (EA)	Office Furniture and Equipment	$1,986	$1,986	$1,986	$543	$1,986	$1,986	$1,986	$543	$0	$0
139	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	$1,113	$1,113	$1,113	$304	$1,113	$1,113	$1,113	$304	$0	$0
140	1TXFER00099	SVC8000	OFFICE MECHANICAL EQUIPMENT (EA)	Office Furniture and Equipment	$3,029	$3,029	$3,029	$827	$3,029	$3,029	$3,029	$827	$0	$0
141	1TXFER00099	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	$4,828	$4,828	$4,828	$1,319	$4,828	$4,828	$4,828	$1,319	$0	$0
142	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	$4,771	$4,771	$4,771	$1,303	$4,771	$4,771	$4,771	$1,303	$0	$0
143	1TXFER00099	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	$27,414	$27,414	$27,414	$7,490	$27,414	$27,414	$27,414	$7,490	$0	$0
144	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	$26,343	$26,343	$26,343	$7,197	$26,343	$26,343	$26,343	$7,197	$0	$0
145	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	$13,923	$13,923	$13,923	$3,804	$13,923	$13,923	$13,923	$3,804	$0	$0
146	90000092476	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	$1,060,027	$1,060,027	$1,060,027	$289,599	$1,060,027	$1,060,027	$1,060,027	$289,599	$0	$0
147	90000092476	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	$10,049,373	$10,049,373	$10,049,373	$2,745,489	$10,049,373	$10,049,373	$10,049,373	$2,745,489	$0	$0
148	1TXFER00099	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	$10,284	$10,284	$10,284	$2,809	$10,284	$10,284	$10,284	$2,809	$0	$0
149	1TXFER00099	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	$5,043	$5,043	$5,043	$1,378	$5,043	$5,043	$5,043	$1,378	$0	$0
150	90000092476	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	$3,700,194	$3,700,194	$3,700,194	$1,010,893	$3,700,194	$3,700,194	$3,700,194	$1,010,893	$0	$0
151	90000092476	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	$1,421,224	$1,421,224	$1,421,224	$388,278	$1,421,224	$1,421,224	$1,421,224	$388,278	$0	$0
152	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	$6,178	$6,178	$6,178	$1,688	$6,178	$6,178	$6,178	$1,688	$0	$0
153	1TXFER00099	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	$2,725	$2,725	$2,725	$744	$2,725	$2,725	$2,725	$744	$0	$0
154	90000096381	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	$794,589	$794,589	$794,589	$217,082	$794,589	$794,589	$794,589	$217,082	$0	$0
155	1TXFER00099	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	$554	$554	$554	$151	$540	$554	$547	$150	$2	$0
156	90000096494	SVC8000	GENERAL PLANT $20,000 OR >	Office Furniture and Equipment	$110,181	$110,181	$110,181	$30,102	$107,427	$110,181	$108,804	$29,725	$376	$33
157	90000099322	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	$1,510,991	$1,510,991	$1,510,991	$412,803	$1,473,217	$1,510,991	$1,492,104	$407,643	$5,160	$454
158	90000099323	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	$872,089	$872,089	$872,089	$238,255	$850,287	$872,089	$861,188	$235,276	$2,978	$262
159	1TXFER00099	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	$1,273	$1,273	$1,273	$348	$1,188	$1,273	$1,230	$336	$12	$1
160	90000104063	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	$1,876,588	$1,876,588	$1,876,588	$512,684	$1,720,205	$1,876,588	$1,798,397	$491,322	$21,362	$1,880
161	90000098663	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	$692,618	$692,618	$692,618	$189,223	$623,356	$692,618	$657,987	$179,762	$9,461	$833
162	90000098710	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	$1,231,084	$1,231,084	$1,231,084	$336,332	$1,107,976	$1,231,084	$1,169,530	$319,516	$16,817	$1,480
163	90000105262	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	$3,334,420	$3,334,420	$3,334,420	$910,963	$3,000,978	$3,334,420	$3,167,699	$865,415	$45,548	$4,008
164	90000104123	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	$6,680	$6,680	$6,680	$1,825	$5,956	$6,624	$6,290	$1,718	$106	$9
165	90000104180	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	$4,659	$4,659	$4,659	$1,273	$4,154	$4,620	$4,387	$1,198	$74	$7
166	1TXFER00099	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	$1,446	$1,446	$1,446	$395	$1,277	$1,422	$1,349	$369	$26	$2
167	1TXFER00099	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	$83,833	$83,833	$83,833	$22,903	$74,052	$82,436	$78,244	$21,376	$1,527	$134
168	1TXFER00099	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	$1,959	$1,959	$1,959	$535	$1,714	$1,910	$1,812	$495	$40	$4
169	90000096390	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	$1,676,102	$1,676,102	$1,676,102	$457,911	$1,466,589	$1,634,199	$1,550,394	$423,568	$34,343	$3,022
170	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	$14,177	$14,177	$14,177	$3,873	$12,287	$13,705	$12,996	$3,550	$323	$28
171	90000095332	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	$517,010	$517,010	$517,010	$141,247	$443,767	$495,468	$469,617	$128,299	$12,948	$1,139
172	90000098376	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	$51,126	$51,126	$51,126	$13,968	$43,457	$48,570	$46,013	$12,571	$1,397	$123
173	90000103784	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	$828,258	$828,258	$828,258	$226,280	$704,019	$786,845	$745,432	$203,652	$22,628	$1,991
174	90000107088	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	$1,093,094	$1,093,094	$1,093,094	$298,633	$929,129	$1,038,439	$983,784	$268,770	$29,863	$2,628
175	90000098786	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	$24,681	$24,681	$24,681	$6,743	$20,773	$23,241	$22,007	$6,012	$730	$64
176	90000098934	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	$10,620	$10,620	$10,620	$2,901	$8,939	$10,001	$9,470	$2,587	$314	$28
177	90000098934	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	$10,620	$10,620	$10,620	$2,901	$8,939	$10,001	$9,470	$2,587	$314	$28
178	90000104088	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	$264,686	$264,686	$264,686	$72,312	$218,366	$244,834	$231,600	$63,273	$9,039	$795
179	1TXFER00099	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	$23,963	$23,963	$23,963	$6,547	$19,570	$21,966	$20,768	$5,674	$873	$77
180	1TXFER00099	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	$30,388	$30,388	$30,388	$8,302	$24,817	$27,856	$26,336	$7,195	$1,107	$97
181	1TXFER00099	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	$144,374	$144,374	$144,374	$39,443	$117,906	$132,343	$125,124	$34,184	$5,259	$463
182	1TXFER00099	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	$15,451	$15,451	$15,451	$4,221	$12,618	$14,163	$13,391	$3,658	$563	$50
183	1TXFER00099	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	$9,497	$9,497	$9,497	$2,595	$7,677	$8,627	$8,152	$2,227	$368	$32
184	1TXFER00099	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	$6,380	$6,380	$6,380	$1,743	$5,157	$5,795	$5,476	$1,496	$247	$22
185	1TXFER00099	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	$967	$967	$967	$264	$781	$878	$830	$227	$37	$3
186	1TXFER00099	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	$79,317	$79,317	$79,317	$21,669	$64,115	$72,046	$68,080	$18,600	$3,070	$270

The Narragansett Electric Company d/b/a National Grid
Service Company Rents
Service Company Capital for Facilities allocated to Operating Companies as Rent Expense
For the Rate Year ended August 31, 2021

09/01/20	08/31/21	8.8000%

Line	Work order	estment N	Project Description	Account Description	Bill Pool	In Service Date	Amortization Period	Inception to Date $	Adjustments	HTY Spend	NECO	09/01/2020 Balance	08/31/2021 Balance	Average Balance	Service Co Return
187	90000104110	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	G012	09/01/12	120	$145,066	$0	$145,066	YES	$29,013	$14,507	$21,760	8.80%
188	1TXFER00099	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	J139	10/01/12	120	$7,754	$0	$7,754	YES	$1,615	$840	$1,228	8.80%
189	90000106246	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	G012	10/01/12	120	$146,505	$0	$146,505	YES	$30,522	$15,871	$23,197	8.80%
190	90000097849	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	G012	11/01/12	120	$63,793	$0	$63,793	YES	$13,822	$7,442	$10,632	8.80%
191	90000124286	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	J139	06/01/13	120	$2,181	$0	$2,181	YES	$600	$382	$491	8.80%
192	90000124286	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	J139	06/01/13	120	$31,222	$0	$31,222	YES	$8,586	$5,464	$7,025	8.80%
193	90000125044	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	J139	07/01/13	120	$5,336	$0	$5,336	YES	$1,512	$978	$1,245	8.80%
194	90000124284	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	J139	10/01/13	120	$162,133	$0	$162,133	YES	$49,991	$33,778	$41,884	8.80%
195	90000129327	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	J139	10/01/13	120	$33,751	$0	$33,751	YES	$10,407	$7,032	$8,719	8.80%
196	90000130956	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	J139	10/01/13	120	$32,844	$0	$32,844	YES	$10,127	$6,843	$8,485	8.80%
197	90000131807	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	J139	10/01/13	120	$81,731	$0	$81,731	YES	$25,201	$17,027	$21,114	8.80%
198	90000131767	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	J063	11/01/13	120	$11,355	$0	$11,355	YES	$3,596	$2,460	$3,028	8.80%
199	90000133949	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	J063	11/01/13	120	$6,396	$0	$6,396	YES	$2,025	$1,386	$1,706	8.80%
200	90000124274	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	J139	02/01/14	120	$2,444	$0	$2,444	YES	$835	$591	$713	8.80%
201	90000124274	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	J139	02/01/14	120	$54,909	$0	$54,909	YES	$18,761	$13,270	$16,015	8.80%
202	90000103771	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	G012	04/01/14	120	$241,230	$0	$241,230	YES	$86,441	$62,318	$74,379	8.80%
203	90000140593	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	J139	07/01/14	120	$45,242	$0	$45,242	YES	$17,343	$12,819	$15,081	8.80%
204	90000111026	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	G012	08/01/14	120	$86,459	$0	$86,459	YES	$33,863	$25,217	$29,540	8.80%
205	90000128241	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	J139	08/01/14	120	$706,421	$0	$706,421	YES	$276,682	$206,040	$241,361	8.80%
206	90000140143	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	G012	08/01/14	120	$274,180	$0	$274,180	YES	$107,387	$79,969	$93,678	8.80%
207	90000099327	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	G012	10/01/14	120	$45,050	$0	$45,050	YES	$18,396	$13,891	$16,143	8.80%
208	90000111311	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	G012	10/01/14	120	$44,636	$0	$44,636	YES	$18,226	$13,763	$15,995	8.80%
209	90000143624	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	J063	11/01/14	120	$27,341	$0	$27,341	YES	$11,392	$8,658	$10,025	8.80%
210	90000146687	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	J139	12/01/14	120	$18,483	$0	$18,483	YES	$7,855	$6,007	$6,931	8.80%
211	90000114690	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	G012	03/01/15	120	$1,483,732	$0	$1,483,732	YES	$667,679	$519,306	$593,493	8.80%
212	90000130716	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	J139	03/01/15	120	$225,882	$0	$225,882	YES	$101,647	$79,059	$90,353	8.80%
213	90000133046	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	J063	03/01/15	120	$1,385,615	$0	$1,385,615	YES	$623,527	$484,965	$554,246	8.80%
214	90000141980	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	J139	07/01/15	120	$102,993	$0	$102,993	YES	$49,780	$39,481	$44,630	8.80%
215	90000146788	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	G012	08/01/15	120	$148,052	$0	$148,052	YES	$72,792	$57,987	$65,389	8.80%
216	90000133467	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	J139	11/01/15	120	$499,067	$0	$499,067	YES	$257,851	$207,945	$232,898	8.80%
217	90000150219	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	G012	11/01/15	120	$135,118	$0	$135,118	YES	$69,811	$56,299	$63,055	8.80%
218	90000141768	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	J063	08/01/16	120	$1,674,075	$0	$1,674,075	YES	$990,494	$823,087	$906,790	8.80%
219	90000182190	SVC8000	Non-unitized	Office Furniture and Equipment	G012	05/01/17	120	$3,936,746	$0	$3,936,746	YES	$2,624,497	$2,230,823	$2,427,660	8.80%
220	1TXFER00099	SVC8000	BINS BUNKERS SHELVING	Stores Equipment	J063	10/01/07	120	$5,435	$0	$5,435	YES	$0	$0	$0	8.80%
221	1TXFER00099	SVC8000	BINS BUNKERS SHELVING	Stores Equipment	J063	07/01/12	120	$6,600	$0	$6,600	YES	$1,210	$550	$880	8.80%
222	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/23	120	$311	$0	$311	NO	$0	$0	$0	8.80%
223	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 S	Structures and Improvements	J114	07/01/27	120	$528	$0	$528	NO	$0	$0	$0	8.80%
224	1TXFER00099	SVC8000	YARD LIGHTING	Structures and Improvements	J139	07/01/27	120	$97	$0	$97	YES	$0	$0	$0	8.80%
225	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/28	120	$1,567	$0	$1,567	NO	$0	$0	$0	8.80%
226	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/29	120	$106,846	$0	$106,846	NO	$0	$0	$0	8.80%
227	1TXFER00099	SVC8000	FENCE	Structures and Improvements	J139	07/01/29	120	$522	$0	$522	YES	$0	$0	$0	8.80%
228	1TXFER00099	SVC8000	FENCE	Structures and Improvements	J114	07/01/30	120	$87	$0	$87	NO	$0	$0	$0	8.80%
229	1TXFER00099	SVC8000	YARD LIGHTING	Structures and Improvements	J139	07/01/31	120	$24	$0	$24	YES	$0	$0	$0	8.80%
230	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/32	120	$2,788	$0	$2,788	NO	$0	$0	$0	8.80%
231	1TXFER00099	SVC8000	COMMUNICATION SYSTEM INTRA-SITE	Structures and Improvements	J114	07/01/32	120	$312	$0	$312	NO	$0	$0	$0	8.80%
232	1TXFER00099	SVC8000	FENCE	Structures and Improvements	J114	07/01/35	120	$2,615	$0	$2,615	NO	$0	$0	$0	8.80%
233	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/36	120	$256	$0	$256	NO	$0	$0	$0	8.80%
234	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J139	07/01/36	120	$3,542	$0	$3,542	YES	$0	$0	$0	8.80%
235	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/40	120	$274	$0	$274	NO	$0	$0	$0	8.80%
236	1TXFER00099	SVC8000	FENCE	Structures and Improvements	J139	07/01/40	120	$129	$0	$129	YES	$0	$0	$0	8.80%
237	1TXFER00099	SVC8000	YARD LIGHTING	Structures and Improvements	J114	07/01/41	120	$383	$0	$383	NO	$0	$0	$0	8.80%
238	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 S	Structures and Improvements	J114	07/01/41	120	$833	$0	$833	NO	$0	$0	$0	8.80%
239	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/42	120	$252	$0	$252	NO	$0	$0	$0	8.80%
240	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/44	120	$384	$0	$384	NO	$0	$0	$0	8.80%
241	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/45	120	$92	$0	$92	NO	$0	$0	$0	8.80%
242	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/47	120	$8,724	$0	$8,724	NO	$0	$0	$0	8.80%
243	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/48	120	$1,684	$0	$1,684	NO	$0	$0	$0	8.80%
244	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/49	120	$7,072	$0	$7,072	NO	$0	$0	$0	8.80%
245	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/50	120	$2,007	$0	$2,007	NO	$0	$0	$0	8.80%
246	1TXFER00099	SVC8000	LANDSCAPING	Structures and Improvements	J114	07/01/51	120	$652	$0	$652	NO	$0	$0	$0	8.80%
247	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/51	120	$146	$0	$146	NO	$0	$0	$0	8.80%
248	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/52	120	$1,648	$0	$1,648	NO	$0	$0	$0	8.80%

The Narragansett Electric Company d/b/a National Grid
Service Company Rents
Service Company Capital for Facilities allocated to Operating Companies as Rent Expense
For the Rate Year ended August 31, 2021

Gas

Line	Work order	estment N	Project Description	Account Description	Year Return	Return on Accum Taxes	Total Return	Year Amortization	Test Year NECO G Allocation	Test Year NECO G Rent-Return	Test Year NECO G Rent - Depn
187	90000104110	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Fumiture and Equipment	$1,915	($523)	$1,392	$14,507	2.8497%	$40	$413
188	1TXFER00099	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Fumiture and Equipment	$108	($30)	$79	$775	1.5316%	$1	$12
189	90000106246	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Fumiture and Equipment	$2,041	($558)	$1,484	$14,651	2.8497%	$42	$417
190	90000097849	SVC8000	OFFICE FURNITURE	Office Fumiture and Equipment	$936	($256)	$680	$6,379	2.8497%	$19	$182
191	90000124286	SVC8000	OFFICE EQUIPMENT	Office Fumiture and Equipment	$43	($12)	$31	$218	1.5316%	$0	$3
192	90000124286	SVC8000	OFFICE FURNITURE	Office Fumiture and Equipment	$618	($169)	$449	$3,122	1.5316%	$7	$48
193	90000125044	SVC8000	OFFICE EQUIPMENT	Office Fumiture and Equipment	$110	($30)	$80	$534	1.5316%	$1	$8
194	90000124284	SVC8000	OFFICE FURNITURE	Office Fumiture and Equipment	$3,686	($956)	$2,730	$16,213	1.5316%	$42	$248
195	90000129327	SVC8000	OFFICE EQUIPMENT	Office Fumiture and Equipment	$767	($199)	$568	$3,375	1.5316%	$9	$52
196	90000130956	SVC8000	OFFICE FURNITURE	Office Fumiture and Equipment	$747	($194)	$553	$3,284	1.5316%	$8	$50
197	90000131807	SVC8000	OFFICE EQUIPMENT	Office Fumiture and Equipment	$1,858	($482)	$1,376	$8,173	1.5316%	$21	$125
198	90000131767	SVC8000	OFFICE FURNITURE	Office Fumiture and Equipment	$266	($69)	$197	$1,135	4.0899%	$8	$46
199	90000133949	SVC8000	OFFICE FURNITURE	Office Fumiture and Equipment	$150	($39)	$111	$640	4.0899%	$5	$26
200	90000124274	SVC8000	OFFICE EQUIPMENT	Office Fumiture and Equipment	$63	($16)	$46	$244	1.5316%	$1	$4
201	90000124274	SVC8000	OFFICE FURNITURE	Office Fumiture and Equipment	$1,409	($368)	$1,041	$5,491	1.5316%	$16	$84
202	90000103771	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Fumiture and Equipment	$6,545	($1,715)	$4,830	$24,123	2.8497%	$138	$687
203	90000140593	SVC8000	OFFICE FURNITURE	Office Fumiture and Equipment	$1,327	($349)	$978	$4,524	1.5316%	$15	$69
204	90000111026	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Fumiture and Equipment	$2,600	($684)	$1,916	$8,646	2.8497%	$55	$246
205	90000128241	SVC8000	OFFICE FURNITURE	Office Fumiture and Equipment	$21,240	($5,589)	$15,651	$70,642	1.5316%	$240	$1,082
206	90000140143	SVC8000	OFFICE FURNITURE	Office Fumiture and Equipment	$8,244	($2,169)	$6,075	$27,418	2.8497%	$173	$781
207	90000099327	SVC8000	OFFICE FURNITURE	Office Fumiture and Equipment	$1,421	($333)	$1,087	$4,505	2.8497%	$31	$128
208	90000111311	SVC8000	OFFICE FURNITURE	Office Fumiture and Equipment	$1,408	($330)	$1,077	$4,464	2.8497%	$31	$127
209	90000143624	SVC8000	OFFICE FURNITURE	Office Fumiture and Equipment	$882	($208)	$674	$2,734	4.0899%	$28	$112
210	90000146687	SVC8000	OFFICE EQUIPMENT	Office Fumiture and Equipment	$610	($144)	$466	$1,848	1.5316%	$7	$28
211	90000114690	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Fumiture and Equipment	$52,227	($12,468)	$39,759	$148,373	2.8497%	$1,133	$4,228
212	90000130716	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Fumiture and Equipment	$7,951	($1,898)	$6,053	$22,588	1.5316%	$93	$346
213	90000133046	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Fumiture and Equipment	$48,774	($11,644)	$37,130	$138,561	4.0899%	$1,519	$5,667
214	90000141980	SVC8000	OFFICE FURNITURE	Office Fumiture and Equipment	$3,927	($959)	$2,969	$10,299	1.5316%	$45	$158
215	90000146788	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Fumiture and Equipment	$5,754	($1,408)	$4,346	$14,805	2.8497%	$124	$422
216	90000133467	SVC8000	OFFICE FURNITURE	Office Fumiture and Equipment	$20,495	($4,492)	$16,003	$49,907	1.5316%	$245	$764
217	90000150219	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Fumiture and Equipment	$5,549	($1,216)	$4,333	$13,512	2.8497%	$123	$385
218	90000141768	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Fumiture and Equipment	$79,798	($18,205)	$61,593	$167,407	4.0899%	$2,519	$6,847
219	90000182190	SVC8000	Non-unitized	Office Fumiture and Equipment	$213,634	($45,681)	$167,953	$393,675	2.8497%	$4,786	$11,219
220	1TXFER00099	SVC8000	BINS BUNKERS SHELVING	Stores Equipment	$0	$0	$0	$0	0.0000%	$0	$0
221	1TXFER00099	SVC8000	BINS BUNKERS SHELVING	Stores Equipment	$77	($21)	$56	$660	4.0899%	$2	$27
222	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	$0	$0	$0	0.0000%	$0	$0
223	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 S	Structures and Improvements	$0	$0	$0	$0	0.0000%	$0	$0
224	1TXFER00099	SVC8000	YARD LIGHTING	Structures and Improvements	$0	$0	$0	$0	0.0000%	$0	$0
225	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	$0	$0	$0	0.0000%	$0	$0
226	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	$0	$0	$0	0.0000%	$0	$0
227	1TXFER00099	SVC8000	FENCE	Structures and Improvements	$0	$0	$0	$0	0.0000%	$0	$0
228	1TXFER00099	SVC8000	FENCE	Structures and Improvements	$0	$0	$0	$0	0.0000%	$0	$0
229	1TXFER00099	SVC8000	YARD LIGHTING	Structures and Improvements	$0	$0	$0	$0	0.0000%	$0	$0
230	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	$0	$0	$0	0.0000%	$0	$0
231	1TXFER00099	SVC8000	COMMUNICATION SYSTEM INTRA-SITE	Structures and Improvements	$0	$0	$0	$0	0.0000%	$0	$0
232	1TXFER00099	SVC8000	FENCE	Structures and Improvements	$0	$0	$0	$0	0.0000%	$0	$0
233	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	$0	$0	$0	0.0000%	$0	$0
234	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	$0	$0	$0	0.0000%	$0	$0
235	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	$0	$0	$0	0.0000%	$0	$0
236	1TXFER00099	SVC8000	FENCE	Structures and Improvements	$0	$0	$0	$0	0.0000%	$0	$0
237	1TXFER00099	SVC8000	YARD LIGHTING	Structures and Improvements	$0	$0	$0	$0	0.0000%	$0	$0
238	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 S	Structures and Improvements	$0	$0	$0	$0	0.0000%	$0	$0
239	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	$0	$0	$0	0.0000%	$0	$0
240	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	$0	$0	$0	0.0000%	$0	$0
241	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	$0	$0	$0	0.0000%	$0	$0
242	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	$0	$0	$0	0.0000%	$0	$0
243	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	$0	$0	$0	0.0000%	$0	$0
244	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	$0	$0	$0	0.0000%	$0	$0
245	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	$0	$0	$0	0.0000%	$0	$0
246	1TXFER00099	SVC8000	LANDSCAPING	Structures and Improvements	$0	$0	$0	$0	0.0000%	$0	$0
247	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	$0	$0	$0	0.0000%	$0	$0
248	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	$0	$0	$0	0.0000%	$0	$0

The Narragansett Electric Company d/b/a National Grid
Service Company Rents
Service Company Capital for Facilities allocated to Operating Companies as Rent Expense
For the Rate Year ended August 31, 2021

Distribution

Line	Work order	estment N	Project Description	Account Description	Test Year Distribution Allocation	Test Year Rent Return	Test Year Rent Depreciation	Less IFA Salary & Wage Allocator	Total	Amortization Period	Bonus Rate	Bonus Depreciation
187	90000104110	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Fumiture and Equipment	8.3686%	$116	$1,150	$173	$1,093	84	46.14%	$66,932
188	1TXFER00099	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Fumiture and Equipment	3.7985%	$3	$29	$4	$28	84	46.14%	$3,578
189	90000106246	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Fumiture and Equipment	8.3686%	$124	$1,161	$176	$1,110	84	46.14%	$67,596
190	90000097849	SVC8000	OFFICE FURNITURE	Office Fumiture and Equipment	8.3686%	$57	$506	$77	$486	84	46.14%	$29,433
191	90000124286	SVC8000	OFFICE EQUIPMENT	Office Fumiture and Equipment	3.7985%	$1	$8	$1	$8	84	41.71%	$910
192	90000124286	SVC8000	OFFICE FURNITURE	Office Fumiture and Equipment	3.7985%	$17	$119	$19	$117	84	41.71%	$13,021
193	90000125044	SVC8000	OFFICE EQUIPMENT	Office Fumiture and Equipment	3.7985%	$3	$20	$3	$20	84	41.71%	$2,225
194	90000124284	SVC8000	OFFICE FURNITURE	Office Fumiture and Equipment	3.7985%	$104	$616	$98	$621	84	41.71%	$67,619
195	90000129327	SVC8000	OFFICE EQUIPMENT	Office Fumiture and Equipment	3.7985%	$22	$128	$20	$129	84	41.71%	$14,076
196	90000130956	SVC8000	OFFICE FURNITURE	Office Fumiture and Equipment	3.7985%	$21	$125	$20	$126	84	41.71%	$13,698
197	90000131807	SVC8000	OFFICE EQUIPMENT	Office Fumiture and Equipment	3.7985%	$52	$310	$50	$313	84	41.71%	$34,087
198	90000131767	SVC8000	OFFICE FURNITURE	Office Fumiture and Equipment	9.6901%	$19	$110	$18	$112	84	41.71%	$4,736
199	90000133949	SVC8000	OFFICE FURNITURE	Office Fumiture and Equipment	9.6901%	$11	$62	$10	$63	84	41.71%	$2,668
200	90000124274	SVC8000	OFFICE EQUIPMENT	Office Fumiture and Equipment	3.7985%	$2	$9	$2	$10	84	41.71%	$1,019
201	90000124274	SVC8000	OFFICE FURNITURE	Office Fumiture and Equipment	3.7985%	$40	$209	$34	$214	84	41.71%	$22,900
202	90000103771	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Fumiture and Equipment	8.3686%	$404	$1,912	$316	$2,000	84	43.46%	$104,836
203	90000140593	SVC8000	OFFICE FURNITURE	Office Fumiture and Equipment	3.7985%	$37	$172	$29	$180	84	43.46%	$19,662
204	90000111026	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Fumiture and Equipment	8.3686%	$160	$685	$116	$730	84	43.46%	$37,574
205	90000128241	SVC8000	OFFICE FURNITURE	Office Fumiture and Equipment	3.7985%	$595	$2,683	$448	$2,830	84	43.46%	$307,004
206	90000140143	SVC8000	OFFICE FURNITURE	Office Fumiture and Equipment	8.3686%	$508	$2,173	$366	$2,315	84	43.46%	$119,156
207	90000099327	SVC8000	OFFICE FURNITURE	Office Fumiture and Equipment	8.3686%	$91	$357	$61	$387	84	43.46%	$19,578
208	90000111311	SVC8000	OFFICE FURNITURE	Office Fumiture and Equipment	8.3686%	$90	$354	$61	$383	84	43.46%	$19,398
209	90000143624	SVC8000	OFFICE FURNITURE	Office Fumiture and Equipment	9.6901%	$65	$265	$45	$285	84	43.46%	$11,882
210	90000146687	SVC8000	OFFICE EQUIPMENT	Office Fumiture and Equipment	3.7985%	$18	$70	$12	$76	84	43.46%	$8,033
211	90000114690	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Fumiture and Equipment	8.3686%	$3,327	$11,762	$2,061	$13,028	84	43.46%	$644,815
212	90000130716	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Fumiture and Equipment	3.7985%	$230	$858	$149	$939	84	43.46%	$98,166
213	90000133046	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Fumiture and Equipment	9.6901%	$3,598	$13,427	$2,326	$14,699	84	43.46%	$602,174
214	90000141980	SVC8000	OFFICE FURNITURE	Office Fumiture and Equipment	3.7985%	$113	$391	$69	$435	84	48.32%	$49,769
215	90000146788	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Fumiture and Equipment	8.3686%	$364	$1,174	$210	$1,327	84	48.32%	$71,542
216	90000133467	SVC8000	OFFICE FURNITURE	Office Fumiture and Equipment	3.7985%	$608	$1,896	$342	$2,162	84	48.32%	$241,162
217	90000150219	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Fumiture and Equipment	8.3686%	$363	$1,071	$196	$1,238	84	48.32%	$65,292
218	90000141768	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Fumiture and Equipment	9.6901%	$5,968	$16,222	$3,031	$19,159	84	49.95%	$836,174
219	90000182190	SVC8000	Non-unitized	Office Fumiture and Equipment	8.3686%	$14,055	$31,207	$6,183	$39,080	84	49.95%	$1,966,342
220	1TXFER00099	SVC8000	BINS BUNKERS SHELVING	Stores Equipment	0.0000%	$0	$0	$0	$0	84	46.14%	$2,507
221	1TXFER00099	SVC8000	BINS BUNKERS SHELVING	Stores Equipment	9.6901%	$5	$64	$9	$60	84	46.14%	$3,045
222	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	0.00%	$0
223	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 S	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	0.00%	$0
224	1TXFER00099	SVC8000	YARD LIGHTING	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	0.00%	$0
225	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	0.00%	$0
226	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	0.00%	$0
227	1TXFER00099	SVC8000	FENCE	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	0.00%	$0
228	1TXFER00099	SVC8000	FENCE	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	0.00%	$0
229	1TXFER00099	SVC8000	YARD LIGHTING	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	0.00%	$0
230	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	0.00%	$0
231	1TXFER00099	SVC8000	COMMUNICATION SYSTEM INTRA-SITE	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	0.00%	$0
232	1TXFER00099	SVC8000	FENCE	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	0.00%	$0
233	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	0.00%	$0
234	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	0.00%	$0
235	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	0.00%	$0
236	1TXFER00099	SVC8000	FENCE	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	0.00%	$0
237	1TXFER00099	SVC8000	YARD LIGHTING	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	0.00%	$0
238	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 S	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	0.00%	$0
239	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	0.00%	$0
240	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	0.00%	$0
241	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	0.00%	$0
242	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	0.00%	$0
243	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	0.00%	$0
244	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	0.00%	$0
245	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	0.00%	$0
246	1TXFER00099	SVC8000	LANDSCAPING	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	0.00%	$0
247	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	0.00%	$0
248	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	0.00%	$0

The Narragansett Electric Company d/b/a National Grid
Service Company Rents
Service Company Capital for Facilities allocated to Operating Companies as Rent Expense
For the Rate Year ended August 31, 2021

					09/01/20	08/31/21		27.32%	09/01/20	08/31/21		27.32%		8.80%
Line	Work order	estment N	Project Description	Account Description	09/01/2020 Balance	08/31/2021 Balance	Average Balance	Cash Tax	09/01/2020 Balance	08/31/2021 Balance	Average Balance	Book Tax	Cash to Book Tax Difference	Return on Accum Taxes
187	90000104110	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	$145,066	$145,066	$145,066	$39,632	$116,053	$130,559	$123,306	$33,687	$5,945	$523
188	1TXFER00099	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	$7,754	$7,754	$7,754	$2,118	$6,139	$6,914	$6,526	$1,783	$335	$30
189	90000106246	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	$146,505	$146,505	$146,505	$40,025	$115,983	$130,634	$123,309	$33,688	$6,337	$558
190	90000097849	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	$63,793	$63,793	$63,793	$17,428	$49,971	$56,350	$53,160	$14,523	$2,905	$256
191	90000124286	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	$2,181	$2,181	$2,181	$596	$1,581	$1,799	$1,690	$462	$134	$12
192	90000124286	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	$31,222	$31,222	$31,222	$8,530	$22,636	$25,758	$24,197	$6,611	$1,919	$169
193	90000125044	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	$5,336	$5,336	$5,336	$1,458	$3,824	$4,357	$4,091	$1,118	$340	$30
194	90000124284	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	$157,918	$162,133	$160,026	$43,719	$112,142	$128,356	$120,249	$32,852	$10,867	$956
195	90000129327	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	$32,874	$33,751	$33,312	$9,101	$23,345	$26,720	$25,032	$6,839	$2,262	$199
196	90000130956	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	$31,990	$32,844	$32,417	$8,856	$22,717	$26,002	$24,360	$6,655	$2,201	$194
197	90000131807	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	$79,606	$81,731	$80,669	$22,039	$56,531	$64,704	$60,617	$16,561	$5,478	$482
198	90000131767	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	$11,060	$11,355	$11,207	$3,062	$7,759	$8,895	$8,327	$2,275	$787	$69
199	90000133949	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	$6,230	$6,396	$6,313	$1,725	$4,371	$5,010	$4,691	$1,281	$443	$39
200	90000124274	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	$2,381	$2,444	$2,412	$659	$1,609	$1,854	$1,731	$473	$186	$16
201	90000124274	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	$53,482	$54,909	$54,196	$14,806	$36,149	$41,640	$38,894	$10,626	$4,180	$368
202	90000103771	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	$235,147	$241,230	$238,188	$65,073	$154,789	$178,912	$166,851	$45,584	$19,489	$1,715
203	90000140593	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	$44,101	$45,242	$44,672	$12,204	$27,899	$32,423	$30,161	$8,240	$3,964	$349
204	90000111026	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	$84,279	$86,459	$85,369	$23,323	$52,596	$61,242	$56,919	$15,550	$7,773	$684
205	90000128241	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	$688,607	$706,421	$697,514	$190,561	$429,740	$500,382	$465,061	$127,055	$63,506	$5,589
206	90000140143	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	$267,265	$274,180	$270,723	$73,961	$166,793	$194,211	$180,502	$49,313	$24,648	$2,169
207	90000099327	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	$41,640	$43,914	$42,777	$11,687	$26,655	$31,160	$28,907	$7,897	$3,789	$333
208	90000111311	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	$41,257	$43,510	$42,383	$11,579	$26,410	$30,873	$28,641	$7,825	$3,754	$330
209	90000143624	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	$25,271	$26,651	$25,961	$7,093	$15,949	$18,683	$17,316	$4,731	$2,362	$208
210	90000146687	SVC8000	OFFICE EQUIPMENT	Office Furniture and Equipment	$17,084	$18,017	$17,550	$4,795	$10,628	$12,476	$11,552	$3,156	$1,639	$144
211	90000114690	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	$1,371,401	$1,446,316	$1,408,859	$384,900	$816,053	$964,426	$890,239	$243,213	$141,687	$12,468
212	90000130716	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	$208,780	$220,186	$214,483	$58,597	$124,235	$146,823	$135,529	$37,027	$21,570	$1,898
213	90000133046	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	$1,280,712	$1,350,673	$1,315,692	$359,447	$762,088	$900,649	$831,369	$227,130	$132,317	$11,644
214	90000141980	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	$95,866	$100,619	$98,243	$26,840	$53,213	$63,512	$58,363	$15,945	$10,895	$959
215	90000146788	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	$137,807	$144,639	$141,223	$38,582	$75,260	$90,065	$82,662	$22,583	$15,999	$1,408
216	90000133467	SVC8000	OFFICE FURNITURE	Office Furniture and Equipment	$441,528	$464,533	$453,031	$123,768	$241,216	$291,122	$266,169	$72,717	$51,051	$4,492
217	90000150219	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	$119,540	$125,768	$122,654	$33,509	$65,307	$78,819	$72,063	$19,688	$13,822	$1,216
218	90000141768	SVC8000	PC & MISC COMPUTER EQUIPMENT	Office Furniture and Equipment	$1,487,139	$1,561,880	$1,524,509	$416,496	$683,581	$850,988	$767,284	$209,622	$206,874	$18,205
219	90000182190	SVC8000	Non-unitized	Office Furniture and Equipment	$3,321,192	$3,497,149	$3,409,170	$931,385	$1,312,249	$1,705,923	$1,509,086	$412,282	$519,103	$45,681
220	1TXFER00099	SVC8000	BINS BUNKERS SHELVING	Stores Equipment	$5,435	$5,435	$5,435	$1,485	$5,435	$5,435	$5,435	$1,485	$0	$0
221	1TXFER00099	SVC8000	BINS BUNKERS SHELVING	Stores Equipment	$6,600	$6,600	$6,600	$1,803	$5,390	$6,050	$5,720	$1,563	$240	$21
222	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$311	$311	$311	$85	$311	$311	$311	$85	$0	$0
223	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 S	Structures and Improvements	$528	$528	$528	$144	$528	$528	$528	$144	$0	$0
224	1TXFER00099	SVC8000	YARD LIGHTING	Structures and Improvements	$97	$97	$97	$26	$97	$97	$97	$26	$0	$0
225	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$1,567	$1,567	$1,567	$428	$1,567	$1,567	$1,567	$428	$0	$0
226	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$106,846	$106,846	$106,846	$29,190	$106,846	$106,846	$106,846	$29,190	$0	$0
227	1TXFER00099	SVC8000	FENCE	Structures and Improvements	$522	$522	$522	$143	$522	$522	$522	$143	$0	$0
228	1TXFER00099	SVC8000	FENCE	Structures and Improvements	$87	$87	$87	$24	$87	$87	$87	$24	$0	$0
229	1TXFER00099	SVC8000	YARD LIGHTING	Structures and Improvements	$24	$24	$24	$7	$24	$24	$24	$7	$0	$0
230	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$2,788	$2,788	$2,788	$762	$2,788	$2,788	$2,788	$762	$0	$0
231	1TXFER00099	SVC8000	COMMUNICATION SYSTEM INTRA-SITE	Structures and Improvements	$312	$312	$312	$85	$312	$312	$312	$85	$0	$0
232	1TXFER00099	SVC8000	FENCE	Structures and Improvements	$2,615	$2,615	$2,615	$714	$2,615	$2,615	$2,615	$714	$0	$0
233	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$256	$256	$256	$70	$256	$256	$256	$70	$0	$0
234	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$3,542	$3,542	$3,542	$968	$3,542	$3,542	$3,542	$968	$0	$0
235	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$274	$274	$274	$75	$274	$274	$274	$75	$0	$0
236	1TXFER00099	SVC8000	FENCE	Structures and Improvements	$129	$129	$129	$35	$129	$129	$129	$35	$0	$0
237	1TXFER00099	SVC8000	YARD LIGHTING	Structures and Improvements	$383	$383	$383	$105	$383	$383	$383	$105	$0	$0
238	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 S	Structures and Improvements	$833	$833	$833	$227	$833	$833	$833	$227	$0	$0
239	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$252	$252	$252	$69	$252	$252	$252	$69	$0	$0
240	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$384	$384	$384	$105	$384	$384	$384	$105	$0	$0
241	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$92	$92	$92	$25	$92	$92	$92	$25	$0	$0
242	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$8,724	$8,724	$8,724	$2,383	$8,724	$8,724	$8,724	$2,383	$0	$0
243	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$1,684	$1,684	$1,684	$460	$1,684	$1,684	$1,684	$460	$0	$0
244	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$7,072	$7,072	$7,072	$1,932	$7,072	$7,072	$7,072	$1,932	$0	$0
245	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$2,007	$2,007	$2,007	$548	$2,007	$2,007	$2,007	$548	$0	$0
246	1TXFER00099	SVC8000	LANDSCAPING	Structures and Improvements	$652	$652	$652	$178	$652	$652	$652	$178	$0	$0
247	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$146	$146	$146	$40	$146	$146	$146	$40	$0	$0
248	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$1,648	$1,648	$1,648	$450	$1,648	$1,648	$1,648	$450	$0	$0

The Narragansett Electric Company d/b/a National Grid
Service Company Rents
Service Company Capital for Facilities allocated to Operating Companies as Rent Expense
For the Rate Year ended August 31, 2021

09/01/20	08/31/21	8.8000%

Line	Work order	estment N	Project Description	Account Description	Bill Pool	In Service Date	Amortization Period	Inception to Date $	Adjustments	HTY Spend	NECO	09/01/2020 Balance	08/31/2021 Balance	Average Balance	Service Co Return
249	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 S	Structures and Improvements	J114	07/01/52	120	$1,855	$0	$1,855	NO	$0	$0	$0	8.80%
250	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/53	120	$322	$0	$322	NO	$0	$0	$0	8.80%
251	1TXFER00099	SVC8000	FENCE	Structures and Improvements	J114	07/01/53	120	$620	$0	$620	NO	$0	$0	$0	8.80%
252	1TXFER00099	SVC8000	HVAC SYSTEM INTRA-SITE	Structures and Improvements	J114	07/01/53	120	$1,216	$0	$1,216	NO	$0	$0	$0	8.80%
253	1TXFER00099	SVC8000	YARD LIGHTING	Structures and Improvements	J114	07/01/53	120	$595	$0	$595	NO	$0	$0	$0	8.80%
254	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/54	120	$1,350	$0	$1,350	NO	$0	$0	$0	8.80%
255	1TXFER00099	SVC8000	FENCE	Structures and Improvements	J114	07/01/55	120	$230	$0	$230	NO	$0	$0	$0	8.80%
256	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 S	Structures and Improvements	J114	07/01/55	120	$3,012	$0	$3,012	NO	$0	$0	$0	8.80%
257	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/56	120	$36,498	$0	$36,498	NO	$0	$0	$0	8.80%
258	1TXFER00099	SVC8000	FENCE	Structures and Improvements	J114	07/01/56	120	$257	$0	$257	NO	$0	$0	$0	8.80%
259	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 S	Structures and Improvements	J114	07/01/56	120	$2,726	$0	$2,726	NO	$0	$0	$0	8.80%
260	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/56	120	$6,158	$0	$6,158	NO	$0	$0	$0	8.80%
261	1TXFER00099	SVC8000	FENCE	Structures and Improvements	J114	07/01/56	120	$799	$0	$799	NO	$0	$0	$0	8.80%
262	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/57	120	$5,087	$0	$5,087	NO	$0	$0	$0	8.80%
263	1TXFER00099	SVC8000	DRAINAGE SYSTEM - OUTSIDE	Structures and Improvements	J114	07/01/57	120	$4,642	$0	$4,642	NO	$0	$0	$0	8.80%
264	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 S	Structures and Improvements	J114	07/01/57	120	$1,879	$0	$1,879	NO	$0	$0	$0	8.80%
265	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/58	120	$300	$0	$300	NO	$0	$0	$0	8.80%
266	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/59	120	$3,250	$0	$3,250	NO	$0	$0	$0	8.80%
267	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/59	120	$1,461	$0	$1,461	NO	$0	$0	$0	8.80%
268	1TXFER00099	SVC8000	WATER SUPPLY SYSTEM	Structures and Improvements	J114	07/01/59	120	$125	$0	$125	NO	$0	$0	$0	8.80%
269	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/60	120	$564	$0	$564	NO	$0	$0	$0	8.80%
270	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/60	120	$2,743	$0	$2,743	NO	$0	$0	$0	8.80%
271	1TXFER00099	SVC8000	FENCE	Structures and Improvements	J114	07/01/60	120	$2,238	$0	$2,238	NO	$0	$0	$0	8.80%
272	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 S	Structures and Improvements	J114	07/01/60	120	$1,182	$0	$1,182	NO	$0	$0	$0	8.80%
273	1TXFER00099	SVC8000	FENCE	Structures and Improvements	J139	07/01/61	120	$342	$0	$342	YES	$0	$0	$0	8.80%
274	1TXFER00099	SVC8000	FENCE	Structures and Improvements	J114	07/01/62	120	$8,563	$0	$8,563	NO	$0	$0	$0	8.80%
275	1TXFER00099	SVC8000	LANDSCAPING	Structures and Improvements	J114	07/01/62	120	$968	$0	$968	NO	$0	$0	$0	8.80%
276	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 S	Structures and Improvements	J114	07/01/62	120	$25,306	$0	$25,306	NO	$0	$0	$0	8.80%
277	1TXFER00099	SVC8000	YARD LIGHTING	Structures and Improvements	J114	07/01/62	120	$235	$0	$235	NO	$0	$0	$0	8.80%
278	1TXFER00099	SVC8000	FENCE	Structures and Improvements	J139	07/01/62	120	$1,738	$0	$1,738	YES	$0	$0	$0	8.80%
279	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/64	120	$910	$0	$910	NO	$0	$0	$0	8.80%
280	1TXFER00099	SVC8000	FENCE	Structures and Improvements	J114	07/01/64	120	$2,098	$0	$2,098	NO	$0	$0	$0	8.80%
281	1TXFER00099	SVC8000	FENCE	Structures and Improvements	J114	07/01/64	120	$1,154	$0	$1,154	NO	$0	$0	$0	8.80%
282	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 S	Structures and Improvements	J114	07/01/64	120	$1,028	$0	$1,028	NO	$0	$0	$0	8.80%
283	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/65	120	$555	$0	$555	NO	$0	$0	$0	8.80%
284	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 S	Structures and Improvements	J114	07/01/65	120	$2,310	$0	$2,310	NO	$0	$0	$0	8.80%
285	1TXFER00099	SVC8000	FENCE	Structures and Improvements	J114	07/01/66	120	$261	$0	$261	NO	$0	$0	$0	8.80%
286	1TXFER00099	SVC8000	FENCE	Structures and Improvements	J114	07/01/66	120	$1,566	$0	$1,566	NO	$0	$0	$0	8.80%
287	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/67	120	$47,478	$0	$47,478	NO	$0	$0	$0	8.80%
288	1TXFER00099	SVC8000	FENCE	Structures and Improvements	J139	07/01/67	120	$3,214	$0	$3,214	YES	$0	$0	$0	8.80%
289	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/68	120	$61	$0	$61	NO	$0	$0	$0	8.80%
290	1TXFER00099	SVC8000	LANDSCAPING	Structures and Improvements	J114	07/01/69	120	$663	$0	$663	NO	$0	$0	$0	8.80%
291	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 S	Structures and Improvements	J114	07/01/69	120	$1,217	$0	$1,217	NO	$0	$0	$0	8.80%
292	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J139	07/01/69	120	$9,589	$0	$9,589	YES	$0	$0	$0	8.80%
293	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 S	Structures and Improvements	J139	07/01/71	120	$125	$0	$125	YES	$0	$0	$0	8.80%
294	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/73	120	$1,986	$0	$1,986	NO	$0	$0	$0	8.80%
295	1TXFER00099	SVC8000	LANDSCAPING	Structures and Improvements	J139	07/01/73	120	$4,166	$0	$4,166	YES	$0	$0	$0	8.80%
296	1TXFER00099	SVC8000	FENCE	Structures and Improvements	J114	07/01/74	120	$15,612	$0	$15,612	NO	$0	$0	$0	8.80%
297	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 S	Structures and Improvements	J114	07/01/74	120	$26,136	$0	$26,136	NO	$0	$0	$0	8.80%
298	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/74	120	$4,896	$0	$4,896	NO	$0	$0	$0	8.80%
299	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/77	120	$899	$0	$899	NO	$0	$0	$0	8.80%
300	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/77	120	$39,717	$0	$39,717	NO	$0	$0	$0	8.80%
301	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 S	Structures and Improvements	J114	07/01/78	120	$23,097	$0	$23,097	NO	$0	$0	$0	8.80%
302	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J135	07/01/78	120	$82,461	$0	$82,461	YES	$0	$0	$0	8.80%
303	1TXFER00099	SVC8000	DRAINAGE SYSTEM - OUTSIDE	Structures and Improvements	J135	07/01/78	120	$5,000	$0	$5,000	YES	$0	$0	$0	8.80%
304	1TXFER00099	SVC8000	FENCE	Structures and Improvements	J135	07/01/78	120	$2,000	$0	$2,000	YES	$0	$0	$0	8.80%
305	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J135	07/01/79	120	$8,192	$0	$8,192	YES	$0	$0	$0	8.80%
306	1TXFER00099	SVC8000	FENCE	Structures and Improvements	J139	07/01/79	120	$925	$0	$925	YES	$0	$0	$0	8.80%
307	1TXFER00099	SVC8000	YARD LIGHTING	Structures and Improvements	J139	07/01/79	120	$1,748	$0	$1,748	YES	$0	$0	$0	8.80%
308	1TXFER00099	SVC8000	HVAC SYSTEM INTRA-SITE	Structures and Improvements	J135	07/01/80	120	$5,738	$0	$5,738	YES	$0	$0	$0	8.80%
309	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/81	120	$512	$0	$512	NO	$0	$0	$0	8.80%
310	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/82	120	$9,487	$0	$9,487	NO	$0	$0	$0	8.80%

The Narragansett Electric Company d/b/a National Grid
Service Company Rents
Service Company Capital for Facilities allocated to Operating Companies as Rent Expense
For the Rate Year ended August 31, 2021

Gas

Line	Work order	estment N	Project Description	Account Description	Year Return	Return on Accum Taxes	Total Return	Year Amortization	Test Year NECO G Allocation	Test Year NECO G Rent-Return	Test Year NECO G Rent - Depn
249	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 S	Structures and Improvements	$0	$0	$0	$0	0.0000%	$0	$0
250	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	$0	$0	$0	0.0000%	$0	$0
251	1TXFER00099	SVC8000	FENCE	Structures and Improvements	$0	$0	$0	$0	0.0000%	$0	$0
252	1TXFER00099	SVC8000	HVAC SYSTEM INTRA-SITE	Structures and Improvements	$0	$0	$0	$0	0.0000%	$0	$0
253	1TXFER00099	SVC8000	YARD LIGHTING	Structures and Improvements	$0	$0	$0	$0	0.0000%	$0	$0
254	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	$0	$0	$0	0.0000%	$0	$0
255	1TXFER00099	SVC8000	FENCE	Structures and Improvements	$0	$0	$0	$0	0.0000%	$0	$0
256	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 S	Structures and Improvements	$0	$0	$0	$0	0.0000%	$0	$0
257	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	$360	$360	$0	6.2600%	$23	$0
258	1TXFER00099	SVC8000	FENCE	Structures and Improvements	$0	$3	$3	$0	6.2600%	$0	$0
259	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 S	Structures and Improvements	$0	$27	$27	$0	6.2600%	$2	$0
260	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	$61	$61	$0	6.2600%	$4	$0
261	1TXFER00099	SVC8000	FENCE	Structures and Improvements	$0	$8	$8	$0	6.2600%	$0	$0
262	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	$50	$50	$0	6.2600%	$3	$0
263	1TXFER00099	SVC8000	DRAINAGE SYSTEM - OUTSIDE	Structures and Improvements	$0	$46	$46	$0	6.2600%	$3	$0
264	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 S	Structures and Improvements	$0	$19	$19	$0	6.2600%	$1	$0
265	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	$3	$3	$0	6.2600%	$0	$0
266	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	$32	$32	$0	6.2600%	$2	$0
267	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	$14	$14	$0	6.2600%	$1	$0
268	1TXFER00099	SVC8000	WATER SUPPLY SYSTEM	Structures and Improvements	$0	$1	$1	$0	6.2600%	$0	$0
269	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	$6	$6	$0	6.2600%	$0	$0
270	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	$27	$27	$0	6.2600%	$2	$0
271	1TXFER00099	SVC8000	FENCE	Structures and Improvements	$0	$22	$22	$0	6.2600%	$1	$0
272	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 S	Structures and Improvements	$0	$12	$12	$0	6.2600%	$1	$0
273	1TXFER00099	SVC8000	FENCE	Structures and Improvements	$0	$3	$3	$0	1.5316%	$0	$0
274	1TXFER00099	SVC8000	FENCE	Structures and Improvements	$0	$84	$84	$0	6.2600%	$5	$0
275	1TXFER00099	SVC8000	LANDSCAPING	Structures and Improvements	$0	$10	$10	$0	6.2600%	$1	$0
276	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 S	Structures and Improvements	$0	$250	$250	$0	6.2600%	$16	$0
277	1TXFER00099	SVC8000	YARD LIGHTING	Structures and Improvements	$0	$2	$2	$0	6.2600%	$0	$0
278	1TXFER00099	SVC8000	FENCE	Structures and Improvements	$0	$17	$17	$0	1.5316%	$0	$0
279	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	$9	$9	$0	6.2600%	$1	$0
280	1TXFER00099	SVC8000	FENCE	Structures and Improvements	$0	$21	$21	$0	6.2600%	$1	$0
281	1TXFER00099	SVC8000	FENCE	Structures and Improvements	$0	$11	$11	$0	6.2600%	$1	$0
282	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 S	Structures and Improvements	$0	$10	$10	$0	6.2600%	$1	$0
283	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	$5	$5	$0	6.2600%	$0	$0
284	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 S	Structures and Improvements	$0	$23	$23	$0	6.2600%	$1	$0
285	1TXFER00099	SVC8000	FENCE	Structures and Improvements	$0	$3	$3	$0	6.2600%	$0	$0
286	1TXFER00099	SVC8000	FENCE	Structures and Improvements	$0	$15	$15	$0	6.2600%	$1	$0
287	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	$468	$468	$0	6.2600%	$29	$0
288	1TXFER00099	SVC8000	FENCE	Structures and Improvements	$0	$32	$32	$0	1.5316%	$0	$0
289	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	$1	$1	$0	6.2600%	$0	$0
290	1TXFER00099	SVC8000	LANDSCAPING	Structures and Improvements	$0	$7	$7	$0	6.2600%	$0	$0
291	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 S	Structures and Improvements	$0	$12	$12	$0	6.2600%	$1	$0
292	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	$95	$95	$0	1.5316%	$1	$0
293	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 S	Structures and Improvements	$0	$1	$1	$0	1.5316%	$0	$0
294	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	$20	$20	$0	6.2600%	$1	$0
295	1TXFER00099	SVC8000	LANDSCAPING	Structures and Improvements	$0	$41	$41	$0	1.5316%	$1	$0
296	1TXFER00099	SVC8000	FENCE	Structures and Improvements	$0	$154	$154	$0	6.2600%	$10	$0
297	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 S	Structures and Improvements	$0	$258	$258	$0	6.2600%	$16	$0
298	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	$48	$48	$0	6.2600%	$3	$0
299	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	$9	$9	$0	6.2600%	$1	$0
300	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	$392	$392	$0	6.2600%	$25	$0
301	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 S	Structures and Improvements	$0	$228	$228	$0	6.2600%	$14	$0
302	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	$813	$813	$0	1.6673%	$14	$0
303	1TXFER00099	SVC8000	DRAINAGE SYSTEM - OUTSIDE	Structures and Improvements	$0	$49	$49	$0	1.6673%	$1	$0
304	1TXFER00099	SVC8000	FENCE	Structures and Improvements	$0	$20	$20	$0	1.6673%	$0	$0
305	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	$81	$81	$0	1.6673%	$1	$0
306	1TXFER00099	SVC8000	FENCE	Structures and Improvements	$0	$9	$9	$0	1.5316%	$0	$0
307	1TXFER00099	SVC8000	YARD LIGHTING	Structures and Improvements	$0	$17	$17	$0	1.5316%	$0	$0
308	1TXFER00099	SVC8000	HVAC SYSTEM INTRA-SITE	Structures and Improvements	$0	$57	$57	$0	1.6673%	$1	$0
309	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	$5	$5	$0	6.2600%	$0	$0
310	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	$94	$94	$0	6.2600%	$6	$0

The Narragansett Electric Company d/b/a National Grid
Service Company Rents
Service Company Capital for Facilities allocated to Operating Companies as Rent Expense
For the Rate Year ended August 31, 2021

Distribution

Line	Work order	estment N	Project Description	Account Description	Test Year Distribution Allocation	Test Year Rent Return	Test Year Rent Depreciation	Less IFA Salary & Wage Allocator	Total	Amortization Period	Bonus Rate	Bonus Depreciation
249	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 S	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	0.00%	$0
250	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	0.00%	$0
251	1TXFER00099	SVC8000	FENCE	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	0.00%	$0
252	1TXFER00099	SVC8000	HVAC SYSTEM INTRA-SITE	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	0.00%	$0
253	1TXFER00099	SVC8000	YARD LIGHTING	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	0.00%	$0
254	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	0.00%	$0
255	1TXFER00099	SVC8000	FENCE	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	0.00%	$0
256	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 S	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	0.00%	$0
257	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	0.00%	$0
258	1TXFER00099	SVC8000	FENCE	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	0.00%	$0
259	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 S	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	0.00%	$0
260	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	0.00%	$0
261	1TXFER00099	SVC8000	FENCE	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	0.00%	$0
262	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	0.00%	$0
263	1TXFER00099	SVC8000	DRAINAGE SYSTEM - OUTSIDE	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	0.00%	$0
264	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 S	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	0.00%	$0
265	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	0.00%	$0
266	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	0.00%	$0
267	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	0.00%	$0
268	1TXFER00099	SVC8000	WATER SUPPLY SYSTEM	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	0.00%	$0
269	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	0.00%	$0
270	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	0.00%	$0
271	1TXFER00099	SVC8000	FENCE	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	0.00%	$0
272	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 S	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	0.00%	$0
273	1TXFER00099	SVC8000	FENCE	Structures and Improvements	3.7985%	$0	$0	$0	$0	468	0.00%	$0
274	1TXFER00099	SVC8000	FENCE	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	0.00%	$0
275	1TXFER00099	SVC8000	LANDSCAPING	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	0.00%	$0
276	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 S	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	0.00%	$0
277	1TXFER00099	SVC8000	YARD LIGHTING	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	0.00%	$0
278	1TXFER00099	SVC8000	FENCE	Structures and Improvements	3.7985%	$1	$0	$0	$1	468	0.00%	$0
279	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	0.00%	$0
280	1TXFER00099	SVC8000	FENCE	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	0.00%	$0
281	1TXFER00099	SVC8000	FENCE	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	0.00%	$0
282	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 S	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	0.00%	$0
283	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	0.00%	$0
284	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 S	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	0.00%	$0
285	1TXFER00099	SVC8000	FENCE	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	0.00%	$0
286	1TXFER00099	SVC8000	FENCE	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	0.00%	$0
287	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	0.00%	$0
288	1TXFER00099	SVC8000	FENCE	Structures and Improvements	3.7985%	$1	$0	$0	$1	468	0.00%	$0
289	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	0.00%	$0
290	1TXFER00099	SVC8000	LANDSCAPING	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	0.00%	$0
291	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 S	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	0.00%	$0
292	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	3.7985%	$4	$0	$0	$3	468	0.00%	$0
293	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 S	Structures and Improvements	3.7985%	$0	$0	$0	$0	468	0.00%	$0
294	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	0.00%	$0
295	1TXFER00099	SVC8000	LANDSCAPING	Structures and Improvements	3.7985%	$2	$0	$0	$1	468	0.00%	$0
296	1TXFER00099	SVC8000	FENCE	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	0.00%	$0
297	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 S	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	0.00%	$0
298	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	0.00%	$0
299	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	0.00%	$0
300	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	0.00%	$0
301	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 S	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	0.00%	$0
302	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	3.3927%	$28	$0	$4	$24	468	0.00%	$0
303	1TXFER00099	SVC8000	DRAINAGE SYSTEM - OUTSIDE	Structures and Improvements	3.3927%	$2	$0	$0	$1	468	0.00%	$0
304	1TXFER00099	SVC8000	FENCE	Structures and Improvements	3.3927%	$1	$0	$0	$1	468	0.00%	$0
305	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	3.3927%	$3	$0	$0	$2	468	0.00%	$0
306	1TXFER00099	SVC8000	FENCE	Structures and Improvements	3.7985%	$0	$0	$0	$0	468	0.00%	$0
307	1TXFER00099	SVC8000	YARD LIGHTING	Structures and Improvements	3.7985%	$1	$0	$0	$1	468	0.00%	$0
308	1TXFER00099	SVC8000	HVAC SYSTEM INTRA-SITE	Structures and Improvements	3.3927%	$2	$0	$0	$2	468	0.00%	$0
309	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	0.00%	$0
310	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	0.00%	$0

The Narragansett Electric Company d/b/a National Grid
Service Company Rents
Service Company Capital for Facilities allocated to Operating Companies as Rent Expense
For the Rate Year ended August 31, 2021

					09/01/20	08/31/21		27.32%	09/01/20	08/31/21		27.32%		8.80%
Line	Work order	estment N	Project Description	Account Description	09/01/2020 Balance	08/31/2021 Balance	Average Balance	Cash Tax	09/01/2020 Balance	08/31/2021 Balance	Average Balance	Book Tax	Cash to Book Tax Difference	Return on Accum Taxes
249	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 S	Structures and Improvements	$1,855	$1,855	$1,855	$507	$1,855	$1,855	$1,855	$507	$0	$0
250	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$322	$322	$322	$88	$322	$322	$322	$88	$0	$0
251	1TXFER00099	SVC8000	FENCE	Structures and Improvements	$620	$620	$620	$169	$620	$620	$620	$169	$0	$0
252	1TXFER00099	SVC8000	HVAC SYSTEM INTRA-SITE	Structures and Improvements	$1,216	$1,216	$1,216	$332	$1,216	$1,216	$1,216	$332	$0	$0
253	1TXFER00099	SVC8000	YARD LIGHTING	Structures and Improvements	$595	$595	$595	$163	$595	$595	$595	$163	$0	$0
254	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$1,350	$1,350	$1,350	$369	$1,350	$1,350	$1,350	$369	$0	$0
255	1TXFER00099	SVC8000	FENCE	Structures and Improvements	$230	$230	$230	$63	$230	$230	$230	$63	$0	$0
256	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 S	Structures and Improvements	$3,012	$3,012	$3,012	$823	$3,012	$3,012	$3,012	$823	$0	$0
257	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$21,057	$21,993	$21,525	$5,881	$36,498	$36,498	$36,498	$9,971	($4,091)	($360)
258	1TXFER00099	SVC8000	FENCE	Structures and Improvements	$148	$155	$151	$41	$257	$257	$257	$70	($29)	($3)
259	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 S	Structures and Improvements	$1,573	$1,643	$1,608	$439	$2,726	$2,726	$2,726	$745	($306)	($27)
260	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$3,553	$3,711	$3,632	$992	$6,158	$6,158	$6,158	$1,682	($690)	($61)
261	1TXFER00099	SVC8000	FENCE	Structures and Improvements	$461	$482	$471	$129	$799	$799	$799	$218	($90)	($8)
262	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$2,935	$3,066	$3,000	$820	$5,087	$5,087	$5,087	$1,390	($570)	($50)
263	1TXFER00099	SVC8000	DRAINAGE SYSTEM - OUTSIDE	Structures and Improvements	$2,678	$2,797	$2,738	$748	$4,642	$4,642	$4,642	$1,268	($520)	($46)
264	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 S	Structures and Improvements	$1,084	$1,132	$1,108	$303	$1,879	$1,879	$1,879	$513	($211)	($19)
265	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$173	$181	$177	$48	$300	$300	$300	$82	($34)	($3)
266	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$1,875	$1,958	$1,917	$524	$3,250	$3,250	$3,250	$888	($364)	($32)
267	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$843	$880	$862	$235	$1,461	$1,461	$1,461	$399	($164)	($14)
268	1TXFER00099	SVC8000	WATER SUPPLY SYSTEM	Structures and Improvements	$72	$75	$74	$20	$125	$125	$125	$34	($14)	($1)
269	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$325	$340	$333	$91	$564	$564	$564	$154	($63)	($6)
270	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$1,582	$1,653	$1,617	$442	$2,743	$2,743	$2,743	$749	($307)	($27)
271	1TXFER00099	SVC8000	FENCE	Structures and Improvements	$1,291	$1,348	$1,320	$361	$2,238	$2,238	$2,238	$611	($251)	($22)
272	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 S	Structures and Improvements	$682	$712	$697	$190	$1,182	$1,182	$1,182	$323	($132)	($12)
273	1TXFER00099	SVC8000	FENCE	Structures and Improvements	$197	$206	$201	$55	$342	$342	$342	$93	($38)	($3)
274	1TXFER00099	SVC8000	FENCE	Structures and Improvements	$4,940	$5,160	$5,050	$1,380	$8,563	$8,563	$8,563	$2,340	($960)	($84)
275	1TXFER00099	SVC8000	LANDSCAPING	Structures and Improvements	$558	$583	$571	$156	$968	$968	$968	$264	($108)	($10)
276	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 S	Structures and Improvements	$14,599	$15,248	$14,924	$4,077	$25,306	$25,306	$25,306	$6,913	($2,836)	($250)
277	1TXFER00099	SVC8000	YARD LIGHTING	Structures and Improvements	$135	$141	$138	$38	$235	$235	$235	$64	($26)	($2)
278	1TXFER00099	SVC8000	FENCE	Structures and Improvements	$1,003	$1,047	$1,025	$280	$1,738	$1,738	$1,738	$475	($195)	($17)
279	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$525	$548	$536	$147	$910	$910	$910	$249	($102)	($9)
280	1TXFER00099	SVC8000	FENCE	Structures and Improvements	$1,210	$1,264	$1,237	$338	$2,098	$2,098	$2,098	$573	($235)	($21)
281	1TXFER00099	SVC8000	FENCE	Structures and Improvements	$666	$695	$681	$186	$1,154	$1,154	$1,154	$315	($129)	($11)
282	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 S	Structures and Improvements	$593	$620	$607	$166	$1,028	$1,028	$1,028	$281	($115)	($10)
283	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$320	$334	$327	$89	$555	$555	$555	$152	($62)	($5)
284	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 S	Structures and Improvements	$1,333	$1,392	$1,363	$372	$2,310	$2,310	$2,310	$631	($259)	($23)
285	1TXFER00099	SVC8000	FENCE	Structures and Improvements	$151	$157	$154	$42	$261	$261	$261	$71	($29)	($3)
286	1TXFER00099	SVC8000	FENCE	Structures and Improvements	$904	$944	$924	$252	$1,566	$1,566	$1,566	$428	($176)	($15)
287	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$27,391	$28,608	$28,000	$7,650	$47,478	$47,478	$47,478	$12,971	($5,321)	($468)
288	1TXFER00099	SVC8000	FENCE	Structures and Improvements	$1,854	$1,936	$1,895	$518	$3,214	$3,214	$3,214	$878	($360)	($32)
289	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$35	$37	$36	$10	$61	$61	$61	$17	($7)	($1)
290	1TXFER00099	SVC8000	LANDSCAPING	Structures and Improvements	$383	$400	$391	$107	$663	$663	$663	$181	($74)	($7)
291	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 S	Structures and Improvements	$702	$733	$718	$196	$1,217	$1,217	$1,217	$332	($136)	($12)
292	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$5,532	$5,778	$5,655	$1,545	$9,589	$9,589	$9,589	$2,620	($1,075)	($95)
293	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 S	Structures and Improvements	$72	$75	$74	$20	$125	$125	$125	$34	($14)	($1)
294	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$1,146	$1,197	$1,171	$320	$1,986	$1,986	$1,986	$543	($223)	($20)
295	1TXFER00099	SVC8000	LANDSCAPING	Structures and Improvements	$2,403	$2,510	$2,457	$671	$4,166	$4,166	$4,166	$1,138	($467)	($41)
296	1TXFER00099	SVC8000	FENCE	Structures and Improvements	$9,007	$9,407	$9,207	$2,515	$15,612	$15,612	$15,612	$4,265	($1,750)	($154)
297	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 S	Structures and Improvements	$15,078	$15,748	$15,413	$4,211	$26,136	$26,136	$26,136	$7,140	($2,929)	($258)
298	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$2,824	$2,950	$2,887	$789	$4,896	$4,896	$4,896	$1,337	($549)	($48)
299	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$519	$542	$530	$145	$899	$899	$899	$246	($101)	($9)
300	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$22,914	$23,932	$23,423	$6,399	$39,717	$39,717	$39,717	$10,851	($4,452)	($392)
301	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 S	Structures and Improvements	$13,325	$13,917	$13,621	$3,721	$23,097	$23,097	$23,097	$6,310	($2,589)	($228)
302	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$47,574	$49,688	$48,631	$13,286	$82,461	$82,461	$82,461	$22,528	($9,242)	($813)
303	1TXFER00099	SVC8000	DRAINAGE SYSTEM - OUTSIDE	Structures and Improvements	$2,885	$3,013	$2,949	$806	$5,000	$5,000	$5,000	$1,366	($560)	($49)
304	1TXFER00099	SVC8000	FENCE	Structures and Improvements	$1,154	$1,205	$1,179	$322	$2,000	$2,000	$2,000	$546	($224)	($20)
305	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$4,726	$4,936	$4,831	$1,320	$8,192	$8,192	$8,192	$2,238	($918)	($81)
306	1TXFER00099	SVC8000	FENCE	Structures and Improvements	$534	$557	$546	$149	$925	$925	$925	$253	($104)	($9)
307	1TXFER00099	SVC8000	YARD LIGHTING	Structures and Improvements	$1,009	$1,053	$1,031	$282	$1,748	$1,748	$1,748	$478	($196)	($17)
308	1TXFER00099	SVC8000	HVAC SYSTEM INTRA-SITE	Structures and Improvements	$3,310	$3,457	$3,384	$924	$5,738	$5,738	$5,738	$1,568	($643)	($57)
309	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$296	$309	$302	$83	$512	$512	$512	$140	($57)	($5)
310	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$5,473	$5,716	$5,595	$1,529	$9,487	$9,487	$9,487	$2,592	($1,063)	($94)

The Narragansett Electric Company d/b/a National Grid
Service Company Rents
Service Company Capital for Facilities allocated to Operating Companies as Rent Expense
For the Rate Year ended August 31, 2021

09/01/20 08/31/21 8.8000%

Line	Work order	estment N	Project Description	Account Description	Bill Pool	In Service Date	Amortization Period	Inception to Date $	Adjustments	HTY Spend	NECO	09/01/2020 Balance	08/31/2021 Balance	Average Balance	Service Co Return
311	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/84	120	$62,345	$0	$62,345	NO	$0	$0	$0	8.80%
312	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J135	07/01/85	120	$117,041	$0	$117,041	YES	$0	$0	$0	8.80%
313	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/86	120	$50,918	$0	$50,918	NO	$0	$0	$0	8.80%
314	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J135	07/01/86	120	$671,122	$0	$671,122	YES	$0	$0	$0	8.80%
315	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/87	120	$4,934	$0	$4,934	NO	$0	$0	$0	8.80%
316	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/87	120	$6,927	$0	$6,927	NO	$0	$0	$0	8.80%
317	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J135	07/01/87	120	$23,139	$0	$23,139	YES	$0	$0	$0	8.80%
318	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/88	120	$2,676	$0	$2,676	NO	$0	$0	$0	8.80%
319	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/90	120	$45,270	$0	$45,270	NO	$0	$0	$0	8.80%
320	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/91	120	$79,673	$0	$79,673	NO	$0	$0	$0	8.80%
321	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J135	07/01/91	120	$45,688	$0	$45,688	YES	$0	$0	$0	8.80%
322	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 S	Structures and Improvements	J135	07/01/91	120	$116,230	$0	$116,230	YES	$0	$0	$0	8.80%
323	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/92	120	$240,838	$0	$240,838	NO	$0	$0	$0	8.80%
324	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J139	07/01/92	120	$32,793	$0	$32,793	YES	$0	$0	$0	8.80%
325	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 S	Structures and Improvements	J139	07/01/92	120	$156,322	$0	$156,322	YES	$0	$0	$0	8.80%
326	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/93	120	$160,122	$0	$160,122	NO	$0	$0	$0	8.80%
327	1TXFER00099	SVC8000	COMMUNICATION SYSTEM INTRA-SITE	Structures and Improvements	J135	07/01/93	120	$5,337	$0	$5,337	YES	$0	$0	$0	8.80%
328	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/94	120	$55,103	$0	$55,103	NO	$0	$0	$0	8.80%
329	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J135	07/01/94	120	$13,154	$0	$13,154	YES	$0	$0	$0	8.80%
330	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J139	07/01/94	120	$1,633	$0	$1,633	YES	$0	$0	$0	8.80%
331	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/95	120	$41,066	$0	$41,066	NO	$0	$0	$0	8.80%
332	1TXFER00099	SVC8000	FENCE	Structures and Improvements	J114	07/01/95	120	$3,926	$0	$3,926	NO	$0	$0	$0	8.80%
333	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/96	120	$325,522	$0	$325,522	NO	$0	$0	$0	8.80%
334	1TXFER00099	SVC8000	SECURITY SYSTEM	Structures and Improvements	J114	07/01/96	120	$1,637	$0	$1,637	NO	$0	$0	$0	8.80%
335	1TXFER00099	SVC8000	YARD LIGHTING	Structures and Improvements	J114	07/01/96	120	$5,326	$0	$5,326	NO	$0	$0	$0	8.80%
336	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J135	07/01/96	120	$89,703	$0	$89,703	YES	$0	$0	$0	8.80%
337	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/97	120	$171,164	$0	$171,164	NO	$0	$0	$0	8.80%
338	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/97	120	$1,364	$0	$1,364	NO	$0	$0	$0	8.80%
339	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J135	07/01/97	120	$410,128	$0	$410,128	YES	$0	$0	$0	8.80%
340	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J135	07/01/98	120	$629,697	$0	$629,697	YES	$0	$0	$0	8.80%
341	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/99	120	$109,547	$0	$109,547	NO	$0	$0	$0	8.80%
342	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	07/01/00	120	$3,258	$0	$3,258	NO	$0	$0	$0	8.80%
343	1TXFER00099	SVC8000	SIGNS	Structures and Improvements	J114	07/01/00	120	$10,643	$0	$10,643	NO	$0	$0	$0	8.80%
344	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J135	07/01/00	120	$13,102	$0	$13,102	YES	$0	$0	$0	8.80%
345	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 S	Structures and Improvements	J135	07/01/00	120	$23,315	$0	$23,315	YES	$0	$0	$0	8.80%
346	1TXFER00099	SVC8000	SIGNS	Structures and Improvements	J135	07/01/00	120	$10,643	$0	$10,643	YES	$0	$0	$0	8.80%
347	1TXFER00099	SVC8000	SIGNS	Structures and Improvements	J139	07/01/00	120	$10,643	$0	$10,643	YES	$0	$0	$0	8.80%
348	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	12/31/01	120	$773,791	$0	$773,791	NO	$0	$0	$0	8.80%
349	1TXFER00099	SVC8000	LANDSCAPING	Structures and Improvements	J114	12/31/01	120	$138,328	$0	$138,328	NO	$0	$0	$0	8.80%
350	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J135	12/31/01	120	$141,361	$0	$141,361	YES	$0	$0	$0	8.80%
351	1TXFER00099	SVC8000	SECURITY SYSTEM	Structures and Improvements	J139	03/31/02	120	$37,149	$0	$37,149	YES	$0	$0	$0	8.80%
352	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J135	04/30/02	120	$554,929	$0	$554,929	YES	$0	$0	$0	8.80%
353	1TXFER00099	SVC8000	SECURITY SYSTEM	Structures and Improvements	J139	04/30/02	120	$67,855	$0	$67,855	YES	$0	$0	$0	8.80%
354	1TXFER00099	SVC8000	SECURITY SYSTEM	Structures and Improvements	J139	05/31/02	120	$30,801	$0	$30,801	YES	$0	$0	$0	8.80%
355	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 S	Structures and Improvements	J139	11/25/02	120	$1,641	$0	$1,641	YES	$0	$0	$0	8.80%
356	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J063	12/06/02	120	$34,298	$0	$34,298	YES	$0	$0	$0	8.80%
357	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	12/31/02	120	$1,250	$0	$1,250	NO	$0	$0	$0	8.80%
358	1TXFER00099	SVC8000	SECURITY SYSTEM	Structures and Improvements	J139	01/31/03	120	$1,257	$0	$1,257	YES	$0	$0	$0	8.80%
359	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J139	09/21/03	120	$19,174	$0	$19,174	YES	$0	$0	$0	8.80%
360	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	12/29/03	120	$63,100	$0	$63,100	NO	$0	$0	$0	8.80%
361	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	12/31/03	120	$483,123	$0	$483,123	NO	$0	$0	$0	8.80%
362	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J063	03/04/04	120	$41,145	$0	$41,145	YES	$0	$0	$0	8.80%
363	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J063	05/20/04	120	$1,280	$0	$1,280	YES	$0	$0	$0	8.80%
364	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J135	06/09/04	120	$3,922	$0	$3,922	YES	$0	$0	$0	8.80%
365	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J135	06/14/04	120	$4,269	$0	$4,269	YES	$0	$0	$0	8.80%
366	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J135	09/29/04	120	$8,971	$0	$8,971	YES	$0	$0	$0	8.80%
367	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J135	11/10/04	120	$58	$0	$58	YES	$0	$0	$0	8.80%
368	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J135	11/24/04	120	$209	$0	$209	YES	$0	$0	$0	8.80%
369	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	12/10/04	120	$45,339	$0	$45,339	NO	$0	$0	$0	8.80%
370	1TXFER00099	SVC8000	SECURITY SYSTEM	Structures and Improvements	J139	12/17/04	120	$9,514	$0	$9,514	YES	$0	$0	$0	8.80%
371	1TXFER00099	SVC8000	SECURITY SYSTEM	Structures and Improvements	J139	12/17/04	120	$34,502	$0	$34,502	YES	$0	$0	$0	8.80%
372	1TXFER00099	SVC8000	SECURITY SYSTEM	Structures and Improvements	J135	12/30/04	120	$32,070	$0	$32,070	YES	$0	$0	$0	8.80%

The Narragansett Electric Company d/b/a National Grid
Service Company Rents
Service Company Capital for Facilities allocated to Operating Companies as Rent Expense
For the Rate Year ended August 31, 2021

Gas

Line	Work order	estment N	Project Description	Account Description	Year Return	Return on Accum Taxes	Total Return	Year Amortization	Test Year NECO G Allocation	Test Year NECO G Rent-Return	Test Year NECO G Rent - Depn
311	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	$615	$615	$0	6.2600%	$38	$0
312	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	$1,154	$1,154	$0	1.6673%	$19	$0
313	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	$502	$502	$0	6.2600%	$31	$0
314	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	$6,619	$6,619	$0	1.6673%	$110	$0
315	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	$49	$49	$0	6.2600%	$3	$0
316	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	$68	$68	$0	6.2600%	$4	$0
317	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	$228	$228	$0	1.6673%	$4	$0
318	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	$26	$26	$0	6.2600%	$2	$0
319	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	$447	$447	$0	6.2600%	$28	$0
320	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	$786	$786	$0	6.2600%	$49	$0
321	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	$451	$451	$0	1.6673%	$8	$0
322	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 S	Structures and Improvements	$0	$1,146	$1,146	$0	1.6673%	$19	$0
323	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	$2,375	$2,375	$0	6.2600%	$149	$0
324	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	$323	$323	$0	1.5316%	$5	$0
325	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 S	Structures and Improvements	$0	$1,542	$1,542	$0	1.5316%	$24	$0
326	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	$1,579	$1,579	$0	6.2600%	$99	$0
327	1TXFER00099	SVC8000	COMMUNICATION SYSTEM INTRA-SITE	Structures and Improvements	$0	$53	$53	$0	1.6673%	$1	$0
328	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	$543	$543	$0	6.2600%	$34	$0
329	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	$130	$130	$0	1.6673%	$2	$0
330	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	$16	$16	$0	1.5316%	$0	$0
331	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	$405	$405	$0	6.2600%	$25	$0
332	1TXFER00099	SVC8000	FENCE	Structures and Improvements	$0	$39	$39	$0	6.2600%	$2	$0
333	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	$3,211	$3,211	$0	6.2600%	$201	$0
334	1TXFER00099	SVC8000	SECURITY SYSTEM	Structures and Improvements	$0	$16	$16	$0	6.2600%	$1	$0
335	1TXFER00099	SVC8000	YARD LIGHTING	Structures and Improvements	$0	$53	$53	$0	6.2600%	$3	$0
336	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	$885	$885	$0	1.6673%	$15	$0
337	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	$1,688	$1,688	$0	6.2600%	$106	$0
338	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	$13	$13	$0	6.2600%	$1	$0
339	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	$4,045	$4,045	$0	1.6673%	$67	$0
340	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	$6,211	$6,211	$0	1.6673%	$104	$0
341	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	$1,148	$1,148	$0	6.2600%	$72	$0
342	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	$36	$36	$0	6.2600%	$2	$0
343	1TXFER00099	SVC8000	SIGNS	Structures and Improvements	$0	$118	$118	$0	6.2600%	$7	$0
344	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	$145	$145	$0	1.6673%	$2	$0
345	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 S	Structures and Improvements	$0	$259	$259	$0	1.6673%	$4	$0
346	1TXFER00099	SVC8000	SIGNS	Structures and Improvements	$0	$118	$118	$0	1.6673%	$2	$0
347	1TXFER00099	SVC8000	SIGNS	Structures and Improvements	$0	$118	$118	$0	1.5316%	$2	$0
348	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	$5,138	$5,138	$0	6.2600%	$322	$0
349	1TXFER00099	SVC8000	LANDSCAPING	Structures and Improvements	$0	$919	$919	$0	6.2600%	$58	$0
350	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	$939	$939	$0	1.6673%	$16	$0
351	1TXFER00099	SVC8000	SECURITY SYSTEM	Structures and Improvements	$0	$247	$247	$0	1.5316%	$4	$0
352	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	$3,685	$3,685	$0	1.6673%	$61	$0
353	1TXFER00099	SVC8000	SECURITY SYSTEM	Structures and Improvements	$0	$451	$451	$0	1.5316%	$7	$0
354	1TXFER00099	SVC8000	SECURITY SYSTEM	Structures and Improvements	$0	$205	$205	$0	1.5316%	$3	$0
355	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 S	Structures and Improvements	$0	$11	$11	$0	1.5316%	$0	$0
356	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	$239	$239	$0	4.0899%	$10	$0
357	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	$9	$9	$0	6.2600%	$1	$0
358	1TXFER00099	SVC8000	SECURITY SYSTEM	Structures and Improvements	$0	$9	$9	$0	1.5316%	$0	$0
359	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	$140	$140	$0	1.5316%	$2	$0
360	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	$461	$461	$0	6.2600%	$29	$0
361	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	$3,529	$3,529	$0	6.2600%	$221	$0
362	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	$301	$301	$0	4.0899%	$12	$0
363	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	$9	$9	$0	4.0899%	$0	$0
364	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	$29	$29	$0	1.6673%	$0	$0
365	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	$31	$31	$0	1.6673%	$1	$0
366	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	$69	$69	$0	1.6673%	$1	$0
367	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	$0	$0	$0	1.6673%	$0	$0
368	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	$2	$2	$0	1.6673%	$0	$0
369	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	$346	$346	$0	6.2600%	$22	$0
370	1TXFER00099	SVC8000	SECURITY SYSTEM	Structures and Improvements	$0	$73	$73	$0	1.5316%	$1	$0
371	1TXFER00099	SVC8000	SECURITY SYSTEM	Structures and Improvements	$0	$263	$263	$0	1.5316%	$4	$0
372	1TXFER00099	SVC8000	SECURITY SYSTEM	Structures and Improvements	$0	$245	$245	$0	1.6673%	$4	$0

The Narragansett Electric Company d/b/a National Grid
Service Company Rents
Service Company Capital for Facilities allocated to Operating Companies as Rent Expense
For the Rate Year ended August 31, 2021

Distribution

Line	Work order	estment N	Project Description	Account Description	Test Year Distribution Allocation	Test Year Rent Return	Test Year Rent Depreciation	Less IFA Salary & Wage Allocator	Total	Amortization Period	Bonus Rate	Bonus Depreciation
311	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	0.00%	$0
312	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	3.3927%	$39	$0	$5	$34	468	0.00%	$0
313	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	0.00%	$0
314	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	3.3927%	$225	$0	$31	$194	468	0.00%	$0
315	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	0.00%	$0
316	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	0.00%	$0
317	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	3.3927%	$8	$0	$1	$7	468	0.00%	$0
318	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	0.00%	$0
319	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	0.00%	$0
320	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	0.00%	$0
321	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	3.3927%	$15	$0	$2	$13	468	0.00%	$0
322	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 S	Structures and Improvements	3.3927%	$39	$0	$5	$34	468	0.00%	$0
323	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	0.00%	$0
324	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	3.7985%	$12	$0	$2	$11	468	0.00%	$0
325	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 S	Structures and Improvements	3.7985%	$59	$0	$8	$51	468	0.00%	$0
326	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	0.00%	$0
327	1TXFER00099	SVC8000	COMMUNICATION SYSTEM INTRA-SITE	Structures and Improvements	3.3927%	$2	$0	$0	$2	468	0.00%	$0
328	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	0.00%	$0
329	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	3.3927%	$4	$0	$1	$4	468	0.00%	$0
330	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	3.7985%	$1	$0	$0	$1	468	0.00%	$0
331	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	0.00%	$0
332	1TXFER00099	SVC8000	FENCE	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	0.00%	$0
333	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	0.00%	$0
334	1TXFER00099	SVC8000	SECURITY SYSTEM	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	0.00%	$0
335	1TXFER00099	SVC8000	YARD LIGHTING	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	0.00%	$0
336	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	3.3927%	$30	$0	$4	$26	468	0.00%	$0
337	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	0.00%	$0
338	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	0.00%	$0
339	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	3.3927%	$137	$0	$19	$118	468	0.00%	$0
340	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	3.3927%	$211	$0	$29	$182	468	0.00%	$0
341	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	0.00%	$0
342	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	0.00%	$0
343	1TXFER00099	SVC8000	SIGNS	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	0.00%	$0
344	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	3.3927%	$5	$0	$1	$4	468	0.00%	$0
345	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 S	Structures and Improvements	3.3927%	$9	$0	$1	$8	468	0.00%	$0
346	1TXFER00099	SVC8000	SIGNS	Structures and Improvements	3.3927%	$4	$0	$1	$3	468	0.00%	$0
347	1TXFER00099	SVC8000	SIGNS	Structures and Improvements	3.7985%	$4	$0	$1	$4	468	0.00%	$0
348	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	46.14%	$357,022
349	1TXFER00099	SVC8000	LANDSCAPING	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	46.14%	$63,823
350	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	3.3927%	$32	$0	$4	$27	468	46.14%	$65,223
351	1TXFER00099	SVC8000	SECURITY SYSTEM	Structures and Improvements	3.7985%	$9	$0	$1	$8	468	46.14%	$17,140
352	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	3.3927%	$125	$0	$17	$108	468	46.14%	$256,040
353	1TXFER00099	SVC8000	SECURITY SYSTEM	Structures and Improvements	3.7985%	$17	$0	$2	$15	468	46.14%	$31,308
354	1TXFER00099	SVC8000	SECURITY SYSTEM	Structures and Improvements	3.7985%	$8	$0	$1	$7	468	46.14%	$14,211
355	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 S	Structures and Improvements	3.7985%	$0	$0	$0	$0	468	46.14%	$757
356	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	9.6901%	$23	$0	$3	$20	468	46.14%	$15,825
357	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	46.14%	$577
358	1TXFER00099	SVC8000	SECURITY SYSTEM	Structures and Improvements	3.7985%	$0	$0	$0	$0	468	46.14%	$580
359	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	3.7985%	$5	$0	$1	$5	468	46.14%	$8,847
360	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	46.14%	$29,114
361	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	46.14%	$222,910
362	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	9.6901%	$29	$0	$4	$25	468	46.14%	$18,984
363	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	9.6901%	$1	$0	$0	$1	468	46.14%	$591
364	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	3.3927%	$1	$0	$0	$1	468	46.14%	$1,809
365	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	3.3927%	$1	$0	$0	$1	468	46.14%	$1,970
366	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	3.3927%	$2	$0	$0	$2	468	46.14%	$4,139
367	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	3.3927%	$0	$0	$0	$0	468	46.14%	$27
368	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	3.3927%	$0	$0	$0	$0	468	46.14%	$96
369	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	46.14%	$20,919
370	1TXFER00099	SVC8000	SECURITY SYSTEM	Structures and Improvements	3.7985%	$3	$0	$0	$2	468	46.14%	$4,390
371	1TXFER00099	SVC8000	SECURITY SYSTEM	Structures and Improvements	3.7985%	$10	$0	$1	$9	468	46.14%	$15,919
372	1TXFER00099	SVC8000	SECURITY SYSTEM	Structures and Improvements	3.3927%	$8	$0	$1	$7	468	46.14%	$14,797

The Narragansett Electric Company d/b/a National Grid
Service Company Rents
Service Company Capital for Facilities allocated to Operating Companies as Rent Expense
For the Rate Year ended August 31, 2021

					09/01/20	08/31/21		27.32%	09/01/20	08/31/21		27.32%		8.80%
Line	Work order	estment N	Project Description	Account Description	09/01/2020 Balance	08/31/2021 Balance	Average Balance	Cash Tax	09/01/2020 Balance	08/31/2021 Balance	Average Balance	Book Tax	Cash to Book Tax Difference	Return on Accum Taxes
311	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$35,968	$37,567	$36,767	$10,045	$62,345	$62,345	$62,345	$17,033	($6,988)	($615)
312	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$67,524	$70,525	$69,024	$18,857	$117,041	$117,041	$117,041	$31,976	($13,118)	($1,154)
313	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$29,376	$30,681	$30,028	$8,204	$50,918	$50,918	$50,918	$13,911	($5,707)	($502)
314	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$387,186	$404,394	$395,790	$108,130	$671,122	$671,122	$671,122	$183,351	($75,221)	($6,619)
315	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$2,846	$2,973	$2,910	$795	$4,934	$4,934	$4,934	$1,348	($553)	($49)
316	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$3,996	$4,174	$4,085	$1,116	$6,927	$6,927	$6,927	$1,892	($776)	($68)
317	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$13,349	$13,943	$13,646	$3,728	$23,139	$23,139	$23,139	$6,322	($2,593)	($228)
318	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$1,544	$1,613	$1,578	$431	$2,676	$2,676	$2,676	$731	($300)	($26)
319	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$26,118	$27,278	$26,698	$7,294	$45,270	$45,270	$45,270	$12,368	($5,074)	($447)
320	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$45,965	$48,008	$46,986	$12,837	$79,673	$79,673	$79,673	$21,767	($8,930)	($786)
321	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$26,359	$27,530	$26,944	$7,361	$45,688	$45,688	$45,688	$12,482	($5,121)	($451)
322	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 S	Structures and Improvements	$67,056	$70,036	$68,546	$18,727	$116,230	$116,230	$116,230	$31,754	($13,027)	($1,146)
323	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$138,945	$145,120	$142,033	$38,803	$240,838	$240,838	$240,838	$65,797	($26,994)	($2,375)
324	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$18,919	$19,760	$19,339	$5,283	$32,793	$32,793	$32,793	$8,959	($3,675)	($323)
325	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 S	Structures and Improvements	$90,186	$94,194	$92,190	$25,186	$156,322	$156,322	$156,322	$42,707	($17,521)	($1,542)
326	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$92,378	$96,484	$94,431	$25,799	$160,122	$160,122	$160,122	$43,745	($17,947)	($1,579)
327	1TXFER00099	SVC8000	COMMUNICATION SYSTEM INTRA-SITE	Structures and Improvements	$3,079	$3,216	$3,147	$860	$5,337	$5,337	$5,337	$1,458	($598)	($53)
328	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$31,790	$33,203	$32,497	$8,878	$55,103	$55,103	$55,103	$15,054	($6,176)	($543)
329	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$7,589	$7,926	$7,757	$2,119	$13,154	$13,154	$13,154	$3,594	($1,474)	($130)
330	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$942	$984	$963	$263	$1,633	$1,633	$1,633	$446	($183)	($16)
331	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$23,692	$24,745	$24,218	$6,616	$41,066	$41,066	$41,066	$11,219	($4,603)	($405)
332	1TXFER00099	SVC8000	FENCE	Structures and Improvements	$2,265	$2,366	$2,316	$633	$3,926	$3,926	$3,926	$1,073	($440)	($39)
333	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$187,801	$196,148	$191,975	$52,447	$325,522	$325,522	$325,522	$88,933	($36,485)	($3,211)
334	1TXFER00099	SVC8000	SECURITY SYSTEM	Structures and Improvements	$945	$987	$966	$264	$1,637	$1,637	$1,637	$447	($184)	($16)
335	1TXFER00099	SVC8000	YARD LIGHTING	Structures and Improvements	$3,073	$3,209	$3,141	$858	$5,326	$5,326	$5,326	$1,455	($597)	($53)
336	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$51,751	$54,052	$52,901	$14,453	$89,703	$89,703	$89,703	$24,507	($10,054)	($885)
337	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$98,749	$103,137	$100,943	$27,578	$171,164	$171,164	$171,164	$46,762	($19,184)	($1,688)
338	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$787	$822	$805	$220	$1,364	$1,364	$1,364	$373	($153)	($13)
339	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$236,612	$247,129	$241,870	$66,079	$410,128	$410,128	$410,128	$112,047	($45,968)	($4,045)
340	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$363,287	$379,433	$371,360	$101,455	$629,697	$629,697	$629,697	$172,033	($70,578)	($6,211)
341	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$60,391	$63,200	$61,796	$16,883	$109,547	$109,547	$109,547	$29,928	($13,046)	($1,148)
342	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$1,712	$1,796	$1,754	$479	$3,258	$3,258	$3,258	$890	($411)	($36)
343	1TXFER00099	SVC8000	SIGNS	Structures and Improvements	$5,594	$5,867	$5,731	$1,566	$10,643	$10,643	$10,643	$2,908	($1,342)	($118)
344	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$6,887	$7,223	$7,055	$1,927	$13,102	$13,102	$13,102	$3,579	($1,652)	($145)
345	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 S	Structures and Improvements	$12,255	$12,853	$12,554	$3,430	$23,315	$23,315	$23,315	$6,370	($2,940)	($259)
346	1TXFER00099	SVC8000	SIGNS	Structures and Improvements	$5,594	$5,867	$5,731	$1,566	$10,643	$10,643	$10,643	$2,908	($1,342)	($118)
347	1TXFER00099	SVC8000	SIGNS	Structures and Improvements	$5,594	$5,867	$5,731	$1,566	$10,643	$10,643	$10,643	$2,908	($1,342)	($118)
348	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$554,720	$565,407	$560,063	$153,009	$773,791	$773,791	$773,791	$211,400	($58,391)	($5,138)
349	1TXFER00099	SVC8000	LANDSCAPING	Structures and Improvements	$99,165	$101,076	$100,120	$27,353	$138,328	$138,328	$138,328	$37,791	($10,438)	($919)
350	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$101,339	$103,292	$102,316	$27,953	$141,361	$141,361	$141,361	$38,620	($10,667)	($939)
351	1TXFER00099	SVC8000	SECURITY SYSTEM	Structures and Improvements	$26,632	$27,145	$26,888	$7,346	$37,149	$37,149	$37,149	$10,149	($2,803)	($247)
352	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$397,821	$405,485	$401,653	$109,732	$554,929	$554,929	$554,929	$151,607	($41,875)	($3,685)
353	1TXFER00099	SVC8000	SECURITY SYSTEM	Structures and Improvements	$48,644	$49,581	$49,113	$13,418	$67,855	$67,855	$67,855	$18,538	($5,120)	($451)
354	1TXFER00099	SVC8000	SECURITY SYSTEM	Structures and Improvements	$22,081	$22,506	$22,293	$6,091	$30,801	$30,801	$30,801	$8,415	($2,324)	($205)
355	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 S	Structures and Improvements	$1,154	$1,176	$1,165	$318	$1,641	$1,641	$1,641	$448	($130)	($11)
356	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$24,114	$24,588	$24,351	$6,653	$34,298	$34,298	$34,298	$9,370	($2,718)	($239)
357	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$879	$896	$887	$242	$1,250	$1,250	$1,250	$341	($99)	($9)
358	1TXFER00099	SVC8000	SECURITY SYSTEM	Structures and Improvements	$884	$901	$892	$244	$1,257	$1,257	$1,257	$343	($100)	($9)
359	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$13,216	$13,481	$13,349	$3,647	$19,174	$19,174	$19,174	$5,238	($1,592)	($140)
360	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$43,493	$44,364	$43,928	$12,001	$63,100	$63,100	$63,100	$17,239	($5,238)	($461)
361	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$333,000	$339,672	$336,336	$91,887	$483,123	$483,123	$483,123	$131,989	($40,102)	($3,529)
362	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$28,360	$28,928	$28,644	$7,826	$41,145	$41,145	$41,145	$11,241	($3,415)	($301)
363	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$882	$900	$891	$243	$1,280	$1,280	$1,280	$350	($106)	($9)
364	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$2,703	$2,757	$2,730	$746	$3,922	$3,922	$3,922	$1,071	($326)	($29)
365	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$2,943	$3,002	$2,972	$812	$4,269	$4,269	$4,269	$1,166	($354)	($31)
366	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$6,059	$6,183	$6,121	$1,672	$8,971	$8,971	$8,971	$2,451	($778)	($69)
367	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$39	$40	$40	$11	$58	$58	$58	$16	($5)	($0)
368	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$141	$144	$143	$39	$209	$209	$209	$57	($18)	($2)
369	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$30,625	$31,251	$30,938	$8,452	$45,339	$45,339	$45,339	$12,387	($3,935)	($346)
370	1TXFER00099	SVC8000	SECURITY SYSTEM	Structures and Improvements	$6,426	$6,558	$6,492	$1,774	$9,514	$9,514	$9,514	$2,599	($826)	($73)
371	1TXFER00099	SVC8000	SECURITY SYSTEM	Structures and Improvements	$23,305	$23,781	$23,543	$6,432	$34,502	$34,502	$34,502	$9,426	($2,994)	($263)
372	1TXFER00099	SVC8000	SECURITY SYSTEM	Structures and Improvements	$21,662	$22,105	$21,883	$5,978	$32,070	$32,070	$32,070	$8,761	($2,783)	($245)

The Narragansett Electric Company d/b/a National Grid
Service Company Rents
Service Company Capital for Facilities allocated to Operating Companies as Rent Expense
For the Rate Year ended August 31, 2021

09/01/20	08/31/21	8.8000%

Line	Work order	estment N	Project Description	Account Description	Bill Pool	In Service Date	Amortization Period	Inception to Date $	Adjustments	HTY Spend	NECO	09/01/2020 Balance	08/31/2021 Balance	Average Balance	Service Co Return
373	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J139	12/31/04	120	$1,394	$0	$1,394	YES	$0	$0	$0	8.80%
374	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J063	12/31/04	120	$3,780	$0	$3,780	YES	$0	$0	$0	8.80%
375	1TXFER00099	SVC8000	PLATFORM (EA)	Structures and Improvements	J114	03/30/05	120	$4,010	$0	$4,010	NO	$0	$0	$0	8.80%
376	1TXFER00099	SVC8000	HVAC SYSTEM INTRA-SITE	Structures and Improvements	J135	05/01/05	120	$9,007	$0	$9,007	YES	$0	$0	$0	8.80%
377	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J135	05/25/05	120	$1,570	$0	$1,570	YES	$0	$0	$0	8.80%
378	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	08/08/05	120	$2,690	$0	$2,690	NO	$0	$0	$0	8.80%
379	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J135	08/11/05	120	$114,459	$0	$114,459	YES	$0	$0	$0	8.80%
380	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	09/06/05	120	$142,837	$0	$142,837	NO	$0	$0	$0	8.80%
381	1TXFER00099	SVC8000	SECURITY SYSTEM	Structures and Improvements	J139	10/22/05	120	$8,893	$0	$8,893	YES	$0	$0	$0	8.80%
382	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J135	12/07/05	120	$6,272	$0	$6,272	YES	$0	$0	$0	8.80%
383	1TXFER00099	SVC8000	SECURITY SYSTEM	Structures and Improvements	J063	12/31/05	120	$4,315	$0	$4,315	YES	$0	$0	$0	8.80%
384	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J063	12/31/05	120	$25,000	$0	$25,000	YES	$0	$0	$0	8.80%
385	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J063	12/31/05	120	$27,558	$0	$27,558	YES	$0	$0	$0	8.80%
386	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 S	Structures and Improvements	J114	01/24/06	120	$176,599	$0	$176,599	NO	$0	$0	$0	8.80%
387	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J139	03/19/06	120	$17,057	$0	$17,057	YES	$0	$0	$0	8.80%
388	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J139	04/18/06	120	$4,863	$0	$4,863	YES	$0	$0	$0	8.80%
389	1TXFER00099	SVC8000	SECURITY SYSTEM	Structures and Improvements	J063	10/01/06	120	($4,359)	$0	($4,359)	YES	$1,707	$2,143	$1,925	8.80%
390	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J135	03/01/07	120	$589,724	$0	$589,724	YES	$0	$0	$0	8.80%
391	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J114	06/01/07	120	$9,874	$0	$9,874	NO	$0	$0	$0	8.80%
392	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J135	12/01/07	120	$6,494	$0	$6,494	YES	$0	$0	$0	8.80%
393	1TXFER00099	SVC8000	SECURITY SYSTEM	Structures and Improvements	J135	09/01/08	120	$566,129	$0	$566,129	YES	$0	$0	$0	8.80%
394	1TXFER00099	SVC8000	SECURITY SYSTEM	Structures and Improvements	J139	09/01/08	120	$9,194	$0	$9,194	YES	$0	$0	$0	8.80%
395	1TXFER00099	SVC8000	COMMUNICATION SYSTEM INTRA-SITE	Structures and Improvements	J135	10/01/08	120	$1,470	$0	$1,470	YES	$0	$0	$0	8.80%
396	1TXFER00099	SVC8000	FLOOR COVERING	Structures and Improvements	J135	10/01/08	120	$3,836	$0	$3,836	YES	$0	$0	$0	8.80%
397	1TXFER00099	SVC8000	LIGHTING FIXTURE	Structures and Improvements	J135	10/01/08	120	$3,067	$0	$3,067	YES	$0	$0	$0	8.80%
398	1TXFER00099	SVC8000	OFFICE FURNITURE	Structures and Improvements	J135	10/01/08	120	$1,723	$0	$1,723	YES	$0	$0	$0	8.80%
399	1TXFER00099	SVC8000	WIRE/CABLE BY SIZE & KIND (100 FT)	Structures and Improvements	J135	10/01/08	120	$11,760	$0	$11,760	YES	$0	$0	$0	8.80%
400	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J135	05/01/09	120	$11,559	$0	$11,559	YES	$0	$0	$0	8.80%
401	90000092476	SVC8000	BUILDING & ADDITIONS	Structures and Improvements	J063	09/01/09	120	$807,606	$0	$807,606	YES	$0	$0	$0	8.80%
402	90000092476	SVC8000	BUILDING COMMUN & DATA CABLING PI	Structures and Improvements	J063	09/01/09	120	$1,338,332	$0	$1,338,332	YES	$0	$0	$0	8.80%
403	90000092476	SVC8000	BUILDING HEATING/COOLING SYSTEM	Structures and Improvements	J063	09/01/09	120	$2,868,977	$0	$2,868,977	YES	$0	$0	$0	8.80%
404	90000092476	SVC8000	CEILING	Structures and Improvements	J063	09/01/09	120	$945,452	$0	$945,452	YES	$0	$0	$0	8.80%
405	90000092476	SVC8000	EXTERIOR DOORS & WINDOWS	Structures and Improvements	J063	09/01/09	120	$399,848	$0	$399,848	YES	$0	$0	$0	8.80%
406	90000092476	SVC8000	FIBER OPTIC CABLE - ALL SIZES	Structures and Improvements	J063	09/01/09	120	$275,493	$0	$275,493	YES	$0	$0	$0	8.80%
407	90000092476	SVC8000	FIRE FIGHTING EQUIPMENT	Structures and Improvements	J063	09/01/09	120	$262,066	$0	$262,066	YES	$0	$0	$0	8.80%
408	90000092476	SVC8000	FLOOR COVERING	Structures and Improvements	J063	09/01/09	120	$769,521	$0	$769,521	YES	$0	$0	$0	8.80%
409	90000092476	SVC8000	PLUMBING SYSTEM (ALL)	Structures and Improvements	J063	09/01/09	120	$112,346	$0	$112,346	YES	$0	$0	$0	8.80%
410	90000092476	SVC8000	ROOF	Structures and Improvements	J063	09/01/09	120	$28,856	$0	$28,856	YES	$0	$0	$0	8.80%
411	90000092476	SVC8000	SECURITY SYSTEM	Structures and Improvements	J063	09/01/09	120	$358,483	$0	$358,483	YES	$0	$0	$0	8.80%
412	90000092476	SVC8000	SIGNS	Structures and Improvements	J063	09/01/09	120	$427,005	$0	$427,005	YES	$0	$0	$0	8.80%
413	90000092476	SVC8000	SOLAR PANELS	Structures and Improvements	J063	09/01/09	120	$1,003,116	$0	$1,003,116	YES	$0	$0	$0	8.80%
414	90000092476	SVC8000	WIRE/CABLE BY SIZE & KIND (100 FT)	Structures and Improvements	J063	09/01/09	120	$6,769,025	$0	$6,769,025	YES	$0	$0	$0	8.80%
415	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	J135	11/01/10	120	$17,767	$0	$17,767	YES	$296	$0	$148	8.80%
416	1TXFER00099	SVC8000	ROOF	Structures and Improvements	J135	11/01/10	120	$236,493	$0	$236,493	YES	$3,942	$0	$1,971	8.80%
417	1TXFER00099	SVC8000	AIR CONDITIONER UNIT (EA)	Structures and Improvements	J135	12/01/10	120	$33,315	$0	$33,315	YES	$833	$0	$416	8.80%
418	1TXFER00099	SVC8000	BATTERY	Structures and Improvements	J139	07/01/11	120	$47,122	$0	$47,122	YES	$3,927	$0	$1,963	8.80%
419	90000098934	SVC8000	Wire & Cable	Structures and Improvements	G012	04/01/12	120	$10,620	$0	$10,620	YES	$1,682	$620	$1,151	8.80%
420	90000102548	SVC8000	FLOOR COVERING	Structures and Improvements	J063	04/01/12	120	$572,006	$0	$572,006	YES	$90,568	$33,367	$61,967	8.80%
422	1TXFER00099	SVC8000	EXTERIOR DOORS & WINDOWS	Structures and Improvements	J114	07/01/12	120	$7,740	$0	$7,740	NO	$1,419	$645	$1,032	8.80%
423	1TXFER00099	SVC8000	HVAC	Structures and Improvements	J114	07/01/12	120	$17,134	$0	$17,134	NO	$3,141	$1,428	$2,285	8.80%
424	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 S	Structures and Improvements	J114	07/01/12	120	$16,176	$0	$16,176	NO	$2,966	$1,348	$2,157	8.80%
425	1TXFER00099	SVC8000	STRUCTURE / IMPROVEMENT	Structures and Improvements	J063	08/01/12	120	$35,528	$0	$35,528	YES	$6,810	$3,257	$5,033	8.80%
426	1TXFER00099	SVC8000	STRUCTURE / IMPROVEMENT	Structures and Improvements	J063	08/01/12	120	$59,213	$0	$59,213	YES	$11,349	$5,428	$8,389	8.80%
427	1TXFER00099	SVC8000	EXTERIOR DOORS & WINDOWS	Structures and Improvements	J063	09/01/12	120	$6,419	$0	$6,419	YES	$1,284	$642	$963	8.80%
428	90000124245	SVC8000	BUILDINGS	Structures and Improvements	J139	06/01/13	120	$367,182	$0	$367,182	YES	$100,975	$64,257	$82,616	8.80%
429	90000124256	SVC8000	BUILDING HEATING/COOLING SYSTEM	Structures and Improvements	J139	06/01/13	120	$27,674	$0	$27,674	YES	$7,610	$4,843	$6,227	8.80%
430	90000124268	SVC8000	BUILDING HEATING/COOLING SYSTEM	Structures and Improvements	J135	06/01/13	120	$9,485	$0	$9,485	YES	$2,608	$1,660	$2,134	8.80%
431	90000124286	SVC8000	BUILDINGS	Structures and Improvements	J139	06/01/13	120	$31,766	$0	$31,766	YES	$8,736	$5,559	$7,147	8.80%
432	90000124286	SVC8000	CEILING	Structures and Improvements	J139	06/01/13	120	$71,411	$0	$71,411	YES	$19,638	$12,497	$16,067	8.80%
433	90000124286	SVC8000	FIRE PROTECTION SYSTEM-OUTSIDE	Structures and Improvements	J139	06/01/13	120	$26,317	$0	$26,317	YES	$7,237	$4,606	$5,921	8.80%
434	90000124286	SVC8000	FLOOR COVERING	Structures and Improvements	J139	06/01/13	120	$20,729	$0	$20,729	YES	$5,700	$3,628	$4,664	8.80%
435	90000124286	SVC8000	HVAC	Structures and Improvements	J139	06/01/13	120	$49,184	$0	$49,184	YES	$13,526	$8,607	$11,066	8.80%

The Narragansett Electric Company d/b/a National Grid
Service Company Rents
Service Company Capital for Facilities allocated to Operating Companies as Rent Expense
For the Rate Year ended August 31, 2021

Gas

Line	Work order	estment N	Project Description	Account Description	Year Return	Return on Accum Taxes	Total Return	Year Amortization	Test Year NECO G Allocation	Test Year NECO G Rent-Return	Test Year NECO G Rent - Depn
373	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	$11	$11	$0	1.5316%	$0	$0
374	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	$29	$29	$0	4.0899%	$1	$0
375	1TXFER00099	SVC8000	PLATFORM (EA)	Structures and Improvements	$0	$31	$31	$0	6.2600%	$2	$0
376	1TXFER00099	SVC8000	HVAC SYSTEM INTRA-SITE	Structures and Improvements	$0	$69	$69	$0	1.6673%	$1	$0
377	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	$12	$12	$0	1.6673%	$0	$0
378	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	$21	$21	$0	6.2600%	$1	$0
379	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	$874	$874	$0	1.6673%	$15	$0
380	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	$1,138	$1,138	$0	6.2600%	$71	$0
381	1TXFER00099	SVC8000	SECURITY SYSTEM	Structures and Improvements	$0	$71	$71	$0	1.5316%	$1	$0
382	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	$50	$50	$0	1.6673%	$1	$0
383	1TXFER00099	SVC8000	SECURITY SYSTEM	Structures and Improvements	$0	$34	$34	$0	4.0899%	$1	$0
384	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	$199	$199	$0	4.0899%	$8	$0
385	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	$220	$220	$0	4.0899%	$9	$0
386	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 S	Structures and Improvements	$0	$1,407	$1,407	$0	6.2600%	$88	$0
387	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	$136	$136	$0	1.5316%	$2	$0
388	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	$39	$39	$0	1.5316%	$1	$0
389	1TXFER00099	SVC8000	SECURITY SYSTEM	Structures and Improvements	$169	$48	$218	($436)	4.0899%	$9	($18)
390	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	$4,895	$4,895	$0	1.6673%	$82	$0
391	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	$82	$82	$0	6.2600%	$5	$0
392	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	$56	$56	$0	1.6673%	$1	$0
393	1TXFER00099	SVC8000	SECURITY SYSTEM	Structures and Improvements	$0	$5,075	$5,075	$0	1.6673%	$85	$0
394	1TXFER00099	SVC8000	SECURITY SYSTEM	Structures and Improvements	$0	$82	$82	$0	1.5316%	$1	$0
395	1TXFER00099	SVC8000	COMMUNICATION SYSTEM INTRA-SITE	Structures and Improvements	$0	$13	$13	$0	1.6673%	$0	$0
396	1TXFER00099	SVC8000	FLOOR COVERING	Structures and Improvements	$0	$34	$34	$0	1.6673%	$1	$0
397	1TXFER00099	SVC8000	LIGHTING FIXTURE	Structures and Improvements	$0	$27	$27	$0	1.6673%	$0	$0
398	1TXFER00099	SVC8000	OFFICE FURNITURE	Structures and Improvements	$0	$15	$15	$0	1.6673%	$0	$0
399	1TXFER00099	SVC8000	WIRE/CABLE BY SIZE & KIND (100 FT)	Structures and Improvements	$0	$105	$105	$0	1.6673%	$2	$0
400	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$0	$104	$104	$0	1.6673%	$2	$0
401	90000092476	SVC8000	BUILDING & ADDITIONS	Structures and Improvements	$0	$7,508	$7,508	$0	4.0899%	$307	$0
402	90000092476	SVC8000	BUILDING COMMUN & DATA CABLING PL	Structures and Improvements	$0	$12,442	$12,442	$0	4.0899%	$509	$0
403	90000092476	SVC8000	BUILDING HEATING/COOLING SYSTEM	Structures and Improvements	$0	$26,672	$26,672	$0	4.0899%	$1,091	$0
404	90000092476	SVC8000	CEILING	Structures and Improvements	$0	$8,790	$8,790	$0	4.0899%	$359	$0
405	90000092476	SVC8000	EXTERIOR DOORS & WINDOWS	Structures and Improvements	$0	$3,717	$3,717	$0	4.0899%	$152	$0
406	90000092476	SVC8000	FIBER OPTIC CABLE - ALL SIZES	Structures and Improvements	$0	$2,561	$2,561	$0	4.0899%	$105	$0
407	90000092476	SVC8000	FIRE FIGHTING EQUIPMENT	Structures and Improvements	$0	$2,436	$2,436	$0	4.0899%	$100	$0
408	90000092476	SVC8000	FLOOR COVERING	Structures and Improvements	$0	$7,154	$7,154	$0	4.0899%	$293	$0
409	90000092476	SVC8000	PLUMBING SYSTEM (ALL)	Structures and Improvements	$0	$1,044	$1,044	$0	4.0899%	$43	$0
410	90000092476	SVC8000	ROOF	Structures and Improvements	$0	$268	$268	$0	4.0899%	$11	$0
411	90000092476	SVC8000	SECURITY SYSTEM	Structures and Improvements	$0	$3,333	$3,333	$0	4.0899%	$136	$0
412	90000092476	SVC8000	SIGNS	Structures and Improvements	$0	$3,970	$3,970	$0	4.0899%	$162	$0
413	90000092476	SVC8000	SOLAR PANELS	Structures and Improvements	$0	$9,326	$9,326	$0	4.0899%	$381	$0
414	90000092476	SVC8000	WIRE/CABLE BY SIZE & KIND (100 FT)	Structures and Improvements	$0	$62,930	$62,930	$0	4.0899%	$2,574	$0
415	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$13	$168	$181	$296	1.6673%	$3	$5
416	1TXFER00099	SVC8000	ROOF	Structures and Improvements	$173	$2,230	$2,403	$3,942	1.6673%	$40	$66
417	1TXFER00099	SVC8000	AIR CONDITIONER UNIT (EA)	Structures and Improvements	$37	$311	$347	$833	1.6673%	$6	$14
418	1TXFER00099	SVC8000	BATTERY	Structures and Improvements	$173	$407	$579	$3,927	1.5316%	$9	$60
419	90000098934	SVC8000	Wire & Cable	Structures and Improvements	$101	$78	$179	$1,062	2.8497%	$5	$30
420	90000102548	SVC8000	FLOOR COVERING	Structures and Improvements	$5,453	$4,208	$9,661	$57,201	4.0899%	$395	$2,339
422	1TXFER00099	SVC8000	EXTERIOR DOORS & WINDOWS	Structures and Improvements	$91	$52	$143	$774	6.2600%	$9	$48
423	1TXFER00099	SVC8000	HVAC	Structures and Improvements	$201	$116	$317	$1,713	6.2600%	$20	$107
424	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 S	Structures and Improvements	$190	$109	$299	$1,618	6.2600%	$19	$101
425	1TXFER00099	SVC8000	STRUCTURE / IMPROVEMENT	Structures and Improvements	$443	$233	$676	$3,553	4.0899%	$28	$145
426	1TXFER00099	SVC8000	STRUCTURE / IMPROVEMENT	Structures and Improvements	$738	$388	$1,126	$5,921	4.0899%	$46	$242
427	1TXFER00099	SVC8000	EXTERIOR DOORS & WINDOWS	Structures and Improvements	$85	$43	$128	$642	4.0899%	$5	$26
428	90000124245	SVC8000	BUILDINGS	Structures and Improvements	$7,270	$2,104	$9,374	$36,718	1.5316%	$144	$562
429	90000124256	SVC8000	BUILDING HEATING/COOLING SYSTEM	Structures and Improvements	$548	$159	$707	$2,767	1.5316%	$11	$42
430	90000124268	SVC8000	BUILDING HEATING/COOLING SYSTEM	Structures and Improvements	$188	$54	$242	$948	1.6673%	$4	$16
431	90000124286	SVC8000	BUILDINGS	Structures and Improvements	$629	$182	$811	$3,177	1.5316%	$12	$49
432	90000124286	SVC8000	CEILING	Structures and Improvements	$1,414	$409	$1,823	$7,141	1.5316%	$28	$109
433	90000124286	SVC8000	FIRE PROTECTION SYSTEM-OUTSIDE	Structures and Improvements	$521	$151	$672	$2,632	1.5316%	$10	$40
434	90000124286	SVC8000	FLOOR COVERING	Structures and Improvements	$410	$119	$529	$2,073	1.5316%	$8	$32
435	90000124286	SVC8000	HVAC	Structures and Improvements	$974	$282	$1,256	$4,918	1.5316%	$19	$75

The Narragansett Electric Company d/b/a National Grid
Service Company Rents
Service Company Capital for Facilities allocated to Operating Companies as Rent Expense
For the Rate Year ended August 31, 2021

Distribution

Line	Work order	estment N	Project Description	Account Description	Test Year Distribution Allocation	Test Year Rent Return	Test Year Rent Depreciation	Less IFA Salary & Wage Allocator	Total	Amortization Period	Bonus Rate	Bonus Depreciation
373	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	3.7985%	$0	$0	$0	$0	468	46.14%	$643
374	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	9.6901%	$3	$0	$0	$2	468	46.14%	$1,744
375	1TXFER00099	SVC8000	PLATFORM (EA)	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	46.14%	$1,850
376	1TXFER00099	SVC8000	HVAC SYSTEM INTRA-SITE	Structures and Improvements	3.3927%	$2	$0	$0	$2	468	46.14%	$4,156
377	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	3.3927%	$0	$0	$0	$0	468	46.14%	$724
378	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	46.14%	$1,241
379	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	3.3927%	$30	$0	$4	$26	468	46.14%	$52,810
380	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	46.14%	$65,904
381	1TXFER00099	SVC8000	SECURITY SYSTEM	Structures and Improvements	3.7985%	$3	$0	$0	$2	468	46.14%	$4,103
382	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	3.3927%	$2	$0	$0	$1	468	46.14%	$2,894
383	1TXFER00099	SVC8000	SECURITY SYSTEM	Structures and Improvements	9.6901%	$3	$0	$0	$3	468	46.14%	$1,991
384	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	9.6901%	$19	$0	$3	$17	468	46.14%	$11,535
385	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	9.6901%	$21	$0	$3	$18	468	46.14%	$12,715
386	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 S	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	46.14%	$81,481
387	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	3.7985%	$5	$0	$1	$4	468	46.14%	$7,870
388	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	3.7985%	$1	$0	$0	$1	468	46.14%	$2,244
389	1TXFER00099	SVC8000	SECURITY SYSTEM	Structures and Improvements	9.6901%	$21	($42)	($3)	($18)	468	46.14%	($2,011)
390	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	3.3927%	$166	$0	$23	$143	468	46.14%	$272,094
391	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	46.14%	$4,556
392	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	3.3927%	$2	$0	$0	$2	468	46.14%	$2,996
393	1TXFER00099	SVC8000	SECURITY SYSTEM	Structures and Improvements	3.3927%	$172	$0	$24	$149	468	46.14%	$261,208
394	1TXFER00099	SVC8000	SECURITY SYSTEM	Structures and Improvements	3.7985%	$3	$0	$0	$3	468	46.14%	$4,242
395	1TXFER00099	SVC8000	COMMUNICATION SYSTEM INTRA-SITE	Structures and Improvements	3.3927%	$0	$0	$0	$0	468	46.14%	$678
396	1TXFER00099	SVC8000	FLOOR COVERING	Structures and Improvements	3.3927%	$1	$0	$0	$1	468	46.14%	$1,770
397	1TXFER00099	SVC8000	LIGHTING FIXTURE	Structures and Improvements	3.3927%	$1	$0	$0	$1	468	46.14%	$1,415
398	1TXFER00099	SVC8000	OFFICE FURNITURE	Structures and Improvements	3.3927%	$1	$0	$0	$0	468	46.14%	$795
399	1TXFER00099	SVC8000	WIRE/CABLE BY SIZE & KIND (100 FT)	Structures and Improvements	3.3927%	$4	$0	$0	$3	468	46.14%	$5,426
400	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	3.3927%	$4	$0	$0	$3	468	46.14%	$5,333
401	90000092476	SVC8000	BUILDING & ADDITIONS	Structures and Improvements	9.6901%	$728	$0	$99	$628	468	46.14%	$372,623
402	90000092476	SVC8000	BUILDING COMMUN & DATA CABLING PL	Structures and Improvements	9.6901%	$1,206	$0	$165	$1,041	468	46.14%	$617,496
403	90000092476	SVC8000	BUILDING HEATING/COOLING SYSTEM	Structures and Improvements	9.6901%	$2,585	$0	$353	$2,231	468	46.14%	$1,323,725
404	90000092476	SVC8000	CEILING	Structures and Improvements	9.6901%	$852	$0	$116	$735	468	46.14%	$436,224
405	90000092476	SVC8000	EXTERIOR DOORS & WINDOWS	Structures and Improvements	9.6901%	$360	$0	$49	$311	468	46.14%	$184,487
406	90000092476	SVC8000	FIBER OPTIC CABLE - ALL SIZES	Structures and Improvements	9.6901%	$248	$0	$34	$214	468	46.14%	$127,110
407	90000092476	SVC8000	FIRE FIGHTING EQUIPMENT	Structures and Improvements	9.6901%	$236	$0	$32	$204	468	46.14%	$120,915
408	90000092476	SVC8000	FLOOR COVERING	Structures and Improvements	9.6901%	$693	$0	$95	$599	468	46.14%	$355,051
409	90000092476	SVC8000	PLUMBING SYSTEM (ALL)	Structures and Improvements	9.6901%	$101	$0	$14	$87	468	46.14%	$51,836
410	90000092476	SVC8000	ROOF	Structures and Improvements	9.6901%	$26	$0	$4	$22	468	46.14%	$13,314
411	90000092476	SVC8000	SECURITY SYSTEM	Structures and Improvements	9.6901%	$323	$0	$44	$279	468	46.14%	$165,402
412	90000092476	SVC8000	SIGNS	Structures and Improvements	9.6901%	$385	$0	$53	$332	468	46.14%	$197,017
413	90000092476	SVC8000	SOLAR PANELS	Structures and Improvements	9.6901%	$904	$0	$123	$780	468	46.14%	$462,831
414	90000092476	SVC8000	WIRE/CABLE BY SIZE & KIND (100 FT)	Structures and Improvements	9.6901%	$6,098	$0	$833	$5,265	468	46.14%	$3,123,178
415	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	3.3927%	$6	$10	$2	$14	468	46.14%	$8,197
416	1TXFER00099	SVC8000	ROOF	Structures and Improvements	3.3927%	$82	$134	$29	$186	468	46.14%	$109,116
417	1TXFER00099	SVC8000	AIR CONDITIONER UNIT (EA)	Structures and Improvements	3.3927%	$12	$28	$5	$35	468	46.14%	$15,371
418	1TXFER00099	SVC8000	BATTERY	Structures and Improvements	3.7985%	$22	$149	$23	$148	468	46.14%	$21,742
419	90000098934	SVC8000	Wire & Cable	Structures and Improvements	8.3686%	$15	$84	$14	$86	468	46.14%	$4,900
420	90000102548	SVC8000	FLOOR COVERING	Structures and Improvements	9.6901%	$936	$5,543	$885	$5,594	468	46.14%	$263,919
422	1TXFER00099	SVC8000	EXTERIOR DOORS & WINDOWS	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	46.14%	$3,571
423	1TXFER00099	SVC8000	HVAC	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	46.14%	$7,906
424	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 S	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	46.14%	$7,464
425	1TXFER00099	SVC8000	STRUCTURE / IMPROVEMENT	Structures and Improvements	9.6901%	$65	$344	$56	$354	468	46.14%	$16,392
426	1TXFER00099	SVC8000	STRUCTURE / IMPROVEMENT	Structures and Improvements	9.6901%	$109	$574	$93	$590	468	46.14%	$27,320
427	1TXFER00099	SVC8000	EXTERIOR DOORS & WINDOWS	Structures and Improvements	9.6901%	$12	$62	$10	$64	468	46.14%	$2,962
428	90000124245	SVC8000	BUILDINGS	Structures and Improvements	3.7985%	$356	$1,395	$239	$1,512	468	41.71%	$153,137
429	90000124256	SVC8000	BUILDING HEATING/COOLING SYSTEM	Structures and Improvements	3.7985%	$27	$105	$18	$114	468	41.71%	$11,542
430	90000124268	SVC8000	BUILDING HEATING/COOLING SYSTEM	Structures and Improvements	3.3927%	$8	$32	$6	$35	468	41.71%	$3,956
431	90000124286	SVC8000	BUILDINGS	Structures and Improvements	3.7985%	$31	$121	$21	$131	468	41.71%	$13,248
432	90000124286	SVC8000	CEILING	Structures and Improvements	3.7985%	$69	$271	$47	$294	468	41.71%	$29,782
433	90000124286	SVC8000	FIRE PROTECTION SYSTEM-OUTSIDE	Structures and Improvements	3.7985%	$26	$100	$17	$108	468	41.71%	$10,976
434	90000124286	SVC8000	FLOOR COVERING	Structures and Improvements	3.7985%	$20	$79	$14	$85	468	41.71%	$8,645
435	90000124286	SVC8000	HVAC	Structures and Improvements	3.7985%	$48	$187	$32	$202	468	41.71%	$20,513

The Narragansett Electric Company d/b/a National Grid
Service Company Rents
Service Company Capital for Facilities allocated to Operating Companies as Rent Expense
For the Rate Year ended August 31, 2021

					09/01/20	08/31/21		27.32%	09/01/20	08/31/21		27.32%		8.80%
Line	Work order	estment N	Project Description	Account Description	09/01/2020 Balance	08/31/2021 Balance	Average Balance	Cash Tax	09/01/2020 Balance	08/31/2021 Balance	Average Balance	Book Tax	Cash to Book Tax Difference	Return on Accum Taxes
373	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$942	$961	$951	$260	$1,394	$1,394	$1,394	$381	($121)	($11)
374	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$2,553	$2,605	$2,579	$705	$3,780	$3,780	$3,780	$1,033	($328)	($29)
375	1TXFER00099	SVC8000	PLATFORM (EA)	Structures and Improvements	$2,708	$2,764	$2,736	$747	$4,010	$4,010	$4,010	$1,095	($348)	($31)
376	1TXFER00099	SVC8000	HVAC SYSTEM INTRA-SITE	Structures and Improvements	$6,084	$6,208	$6,146	$1,679	$9,007	$9,007	$9,007	$2,461	($782)	($69)
377	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$1,060	$1,082	$1,071	$293	$1,570	$1,570	$1,570	$429	($136)	($12)
378	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$1,817	$1,854	$1,835	$501	$2,690	$2,690	$2,690	$735	($233)	($21)
379	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$77,312	$78,892	$78,102	$21,337	$114,459	$114,459	$114,459	$31,270	($9,933)	($874)
380	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$94,507	$96,480	$95,494	$26,089	$142,837	$142,837	$142,837	$39,023	($12,934)	($1,138)
381	1TXFER00099	SVC8000	SECURITY SYSTEM	Structures and Improvements	$5,884	$6,007	$5,946	$1,624	$8,893	$8,893	$8,893	$2,430	($805)	($71)
382	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$4,150	$4,237	$4,193	$1,146	$6,272	$6,272	$6,272	$1,714	($568)	($50)
383	1TXFER00099	SVC8000	SECURITY SYSTEM	Structures and Improvements	$2,855	$2,914	$2,885	$788	$4,315	$4,315	$4,315	$1,179	($391)	($34)
384	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$16,541	$16,886	$16,714	$4,566	$25,000	$25,000	$25,000	$6,830	($2,264)	($199)
385	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$18,234	$18,614	$18,424	$5,033	$27,558	$27,558	$27,558	$7,529	($2,495)	($220)
386	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 S	Structures and Improvements	$116,845	$119,284	$118,065	$32,255	$176,599	$176,599	$176,599	$48,247	($15,991)	($1,407)
387	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$11,286	$11,521	$11,403	$3,115	$17,057	$17,057	$17,057	$4,660	($1,545)	($136)
388	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$3,217	$3,284	$3,251	$888	$4,863	$4,863	$4,863	$1,328	($440)	($39)
389	1TXFER00099	SVC8000	SECURITY SYSTEM	Structures and Improvements	($6,370)	($6,370)	($6,370)	($1,740)	($4,359)	($4,359)	($4,359)	($1,191)	($549)	($48)
390	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$382,043	$390,188	$386,115	$105,487	$589,724	$589,724	$589,724	$161,113	($55,626)	($4,895)
391	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$6,397	$6,533	$6,465	$1,766	$9,874	$9,874	$9,874	$2,698	($931)	($82)
392	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$4,117	$4,207	$4,162	$1,137	$6,494	$6,494	$6,494	$1,774	($637)	($56)
393	1TXFER00099	SVC8000	SECURITY SYSTEM	Structures and Improvements	$351,121	$358,939	$355,030	$96,994	$566,129	$566,129	$566,129	$154,667	($57,672)	($5,075)
394	1TXFER00099	SVC8000	SECURITY SYSTEM	Structures and Improvements	$5,702	$5,829	$5,766	$1,575	$9,194	$9,194	$9,194	$2,512	($937)	($82)
395	1TXFER00099	SVC8000	COMMUNICATION SYSTEM INTRA-SITE	Structures and Improvements	$912	$932	$922	$252	$1,470	$1,470	$1,470	$402	($150)	($13)
396	1TXFER00099	SVC8000	FLOOR COVERING	Structures and Improvements	$2,379	$2,432	$2,405	$657	$3,836	$3,836	$3,836	$1,048	($391)	($34)
397	1TXFER00099	SVC8000	LIGHTING FIXTURE	Structures and Improvements	$1,902	$1,944	$1,923	$525	$3,067	$3,067	$3,067	$838	($312)	($27)
398	1TXFER00099	SVC8000	OFFICE FURNITURE	Structures and Improvements	$1,068	$1,092	$1,080	$295	$1,723	$1,723	$1,723	$471	($175)	($15)
399	1TXFER00099	SVC8000	WIRE/CABLE BY SIZE & KIND (100 FT)	Structures and Improvements	$7,294	$7,456	$7,375	$2,015	$11,760	$11,760	$11,760	$3,213	($1,198)	($105)
400	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$7,169	$7,328	$7,249	$1,980	$11,559	$11,559	$11,559	$3,158	($1,177)	($104)
401	90000092476	SVC8000	BUILDING & ADDITIONS	Structures and Improvements	$489,734	$500,887	$495,311	$135,319	$807,606	$807,606	$807,606	$220,638	($85,319)	($7,508)
402	90000092476	SVC8000	BUILDING COMMUN & DATA CABLING PL	Structures and Improvements	$811,568	$830,051	$820,809	$224,245	$1,338,332	$1,338,332	$1,338,332	$365,632	($141,387)	($12,442)
403	90000092476	SVC8000	BUILDING HEATING/COOLING SYSTEM	Structures and Improvements	$1,739,754	$1,779,376	$1,759,565	$480,713	$2,868,977	$2,868,977	$2,868,977	$783,804	($303,091)	($26,672)
404	90000092476	SVC8000	CEILING	Structures and Improvements	$573,324	$586,381	$579,853	$158,416	$945,452	$945,452	$945,452	$258,297	($99,882)	($8,790)
405	90000092476	SVC8000	EXTERIOR DOORS & WINDOWS	Structures and Improvements	$242,469	$247,991	$245,230	$66,997	$399,848	$399,848	$399,848	$109,238	($42,242)	($3,717)
406	90000092476	SVC8000	FIBER OPTIC CABLE - ALL SIZES	Structures and Improvements	$167,059	$170,864	$168,962	$46,160	$275,493	$275,493	$275,493	$75,265	($29,104)	($2,561)
407	90000092476	SVC8000	FIRE FIGHTING EQUIPMENT	Structures and Improvements	$158,918	$162,537	$160,727	$43,911	$262,066	$262,066	$262,066	$71,597	($27,686)	($2,436)
408	90000092476	SVC8000	FLOOR COVERING	Structures and Improvements	$466,639	$477,267	$471,953	$128,938	$769,521	$769,521	$769,521	$210,233	($81,296)	($7,154)
409	90000092476	SVC8000	PLUMBING SYSTEM (ALL)	Structures and Improvements	$68,127	$69,679	$68,903	$18,824	$112,346	$112,346	$112,346	$30,693	($11,869)	($1,044)
410	90000092476	SVC8000	ROOF	Structures and Improvements	$17,498	$17,897	$17,698	$4,835	$28,856	$28,856	$28,856	$7,883	($3,048)	($268)
411	90000092476	SVC8000	SECURITY SYSTEM	Structures and Improvements	$217,385	$222,336	$219,860	$60,066	$358,483	$358,483	$358,483	$97,938	($37,872)	($3,333)
412	90000092476	SVC8000	SIGNS	Structures and Improvements	$258,937	$264,834	$261,885	$71,547	$427,005	$427,005	$427,005	$116,658	($45,111)	($3,970)
413	90000092476	SVC8000	SOLAR PANELS	Structures and Improvements	$608,292	$622,146	$615,219	$168,078	$1,003,116	$1,003,116	$1,003,116	$274,051	($105,974)	($9,326)
414	90000092476	SVC8000	WIRE/CABLE BY SIZE & KIND (100 FT)	Structures and Improvements	$4,104,752	$4,198,236	$4,151,494	$1,134,188	$6,769,025	$6,769,025	$6,769,025	$1,849,298	($715,109)	($62,930)
415	1TXFER00099	SVC8000	BUILDINGS	Structures and Improvements	$10,528	$10,774	$10,651	$2,910	$17,470	$17,767	$17,618	$4,813	($1,904)	($168)
416	1TXFER00099	SVC8000	ROOF	Structures and Improvements	$140,144	$143,410	$141,777	$38,733	$232,551	$236,493	$234,522	$64,071	($25,338)	($2,230)
417	1TXFER00099	SVC8000	AIR CONDITIONER UNIT (EA)	Structures and Improvements	$19,742	$20,202	$19,972	$5,456	$32,482	$33,315	$32,898	$8,988	($3,531)	($311)
418	1TXFER00099	SVC8000	BATTERY	Structures and Improvements	$27,924	$28,575	$28,250	$7,718	$43,195	$47,122	$45,159	$12,337	($4,620)	($407)
419	90000098934	SVC8000	Wire & Cable	Structures and Improvements	$6,147	$6,294	$6,220	$1,699	$8,939	$10,001	$9,470	$2,587	($888)	($78)
420	90000102548	SVC8000	FLOOR COVERING	Structures and Improvements	$331,066	$338,966	$335,016	$91,526	$481,438	$538,639	$510,038	$139,342	($47,816)	($4,208)
422	1TXFER00099	SVC8000	EXTERIOR DOORS & WINDOWS	Structures and Improvements	$4,480	$4,587	$4,533	$1,238	$6,321	$7,095	$6,708	$1,833	($594)	($52)
423	1TXFER00099	SVC8000	HVAC	Structures and Improvements	$9,917	$10,153	$10,035	$2,742	$13,993	$15,706	$14,849	$4,057	($1,315)	($116)
424	1TXFER00099	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 S	Structures and Improvements	$9,362	$9,586	$9,474	$2,588	$13,210	$14,828	$14,019	$3,830	($1,242)	($109)
425	1TXFER00099	SVC8000	STRUCTURE / IMPROVEMENT	Structures and Improvements	$20,563	$21,054	$20,808	$5,685	$28,718	$32,271	$30,495	$8,331	($2,646)	($233)
426	1TXFER00099	SVC8000	STRUCTURE / IMPROVEMENT	Structures and Improvements	$34,271	$35,089	$34,680	$9,475	$47,864	$53,785	$50,825	$13,885	($4,411)	($388)
427	1TXFER00099	SVC8000	EXTERIOR DOORS & WINDOWS	Structures and Improvements	$3,627	$3,715	$3,671	$1,003	$5,135	$5,777	$5,456	$1,491	($488)	($43)
428	90000124245	SVC8000	BUILDINGS	Structures and Improvements	$194,299	$199,787	$197,043	$53,832	$266,207	$302,925	$284,566	$77,743	($23,911)	($2,104)
429	90000124256	SVC8000	BUILDING HEATING/COOLING SYSTEM	Structures and Improvements	$14,644	$15,058	$14,851	$4,057	$20,064	$22,831	$21,447	$5,859	($1,802)	($159)
430	90000124268	SVC8000	BUILDING HEATING/COOLING SYSTEM	Structures and Improvements	$5,019	$5,161	$5,090	$1,391	$6,877	$7,825	$7,351	$2,008	($618)	($54)
431	90000124286	SVC8000	BUILDINGS	Structures and Improvements	$16,810	$17,284	$17,047	$4,657	$23,031	$26,207	$24,619	$6,726	($2,069)	($182)
432	90000124286	SVC8000	CEILING	Structures and Improvements	$37,788	$38,855	$38,322	$10,469	$51,773	$58,914	$55,343	$15,120	($4,650)	($409)
433	90000124286	SVC8000	FIRE PROTECTION SYSTEM-OUTSIDE	Structures and Improvements	$13,926	$14,320	$14,123	$3,858	$19,080	$21,712	$20,396	$5,572	($1,714)	($151)
434	90000124286	SVC8000	FLOOR COVERING	Structures and Improvements	$10,969	$11,279	$11,124	$3,039	$15,029	$17,101	$16,065	$4,389	($1,350)	($119)
435	90000124286	SVC8000	HVAC	Structures and Improvements	$26,026	$26,762	$26,394	$7,211	$35,659	$40,577	$38,118	$10,414	($3,203)	($282)

The Narragansett Electric Company d/b/a National Grid
Service Company Rents
Service Company Capital for Facilities allocated to Operating Companies as Rent Expense
For the Rate Year ended August 31, 2021

09/01/20 08/31/21 8.8000%

Line	Work order	estment N	Project Description	Account Description	Bill Pool	In Service Date	Amortization Period	Inception to Date $	Adjustments	HTY Spend	NECO	09/01/2020 Balance	08/31/2021 Balance	Average Balance	Service Co Return
436	90000124286	SVC8000	LIGHTING FIXTURE	Structures and Improvements	J139	06/01/13	120	$33,013	$0	$33,013	YES	$9,078	$5,777	$7,428	8.80%
437	90000124286	SVC8000	POWER SUPPLY	Structures and Improvements	J139	06/01/13	120	$92,108	$0	$92,108	YES	$25,330	$16,119	$20,724	8.80%
438	90000124286	SVC8000	SIGNS	Structures and Improvements	J139	06/01/13	120	$6,945	$0	$6,945	YES	$1,910	$1,215	$1,563	8.80%
439	90000124287	SVC8000	POWER SUPPLY	Structures and Improvements	J139	06/01/13	120	$77,874	$0	$77,874	YES	$21,415	$13,628	$17,522	8.80%
440	90000124301	SVC8000	HVAC	Structures and Improvements	J114	06/01/13	120	$1,134	$0	$1,134	NO	$312	$199	$255	8.80%
441	90000124302	SVC8000	MISCELLANEOUS ITEMS (EA)	Structures and Improvements	J139	06/01/13	120	$58,118	$0	$58,118	YES	$15,983	$10,171	$13,077	8.80%
442	90000124307	SVC8000	EXTERIOR DOORS & WINDOWS	Structures and Improvements	J135	06/01/13	120	$11,685	$0	$11,685	YES	$3,213	$2,045	$2,629	8.80%
443	90000126524	SVC8000	BUILDING HEATING/COOLING SYSTEM	Structures and Improvements	J135	06/01/13	120	$1,898	$0	$1,898	YES	$522	$332	$427	8.80%
444	90000126525	SVC8000	PLUMBING SYSTEM (ALL)	Structures and Improvements	J135	06/01/13	120	$11,284	$0	$11,284	YES	$3,103	$1,975	$2,539	8.80%
445	90000128076	SVC8000	PLUMBING SYSTEM (ALL)	Structures and Improvements	J135	06/01/13	120	$7,336	$0	$7,336	YES	$2,017	$1,284	$1,651	8.80%
446	90000125044	SVC8000	FLOOR COVERING	Structures and Improvements	J139	07/01/13	120	$193,000	$0	$193,000	YES	$54,683	$35,383	$45,033	8.80%
447	90000124250	SVC8000	HVAC	Structures and Improvements	J139	10/01/13	120	$632,461	$0	$632,461	YES	$195,009	$131,763	$163,386	8.80%
448	90000124252	SVC8000	BOILER (EA)	Structures and Improvements	J139	10/01/13	120	$332,175	$0	$332,175	YES	$102,421	$69,203	$85,812	8.80%
449	90000124284	SVC8000	FLOOR COVERING	Structures and Improvements	J139	10/01/13	120	$13,354	$0	$13,354	YES	$4,118	$2,782	$3,450	8.80%
450	90000124298	SVC8000	Non-unitized	Structures and Improvements	J139	10/01/13	120	$4,648	$0	$4,648	YES	$1,433	$968	$1,201	8.80%
451	90000125054	SVC8000	BUILDINGS	Structures and Improvements	J139	10/01/13	120	$286,242	$0	$286,242	YES	$88,258	$59,634	$73,946	8.80%
452	90000128160	SVC8000	LIGHTING FIXTURE	Structures and Improvements	J135	10/01/13	120	$33,779	$0	$33,779	YES	$10,415	$7,037	$8,726	8.80%
453	90000130276	SVC8000	BUILDINGS	Structures and Improvements	J139	10/01/13	120	$25,732	$0	$25,732	YES	$7,934	$5,361	$6,647	8.80%
454	90000130956	SVC8000	BUILDINGS	Structures and Improvements	J139	10/01/13	120	$5,305	$0	$5,305	YES	$1,636	$1,105	$1,371	8.80%
455	90000130956	SVC8000	FLOOR COVERING	Structures and Improvements	J139	10/01/13	120	$28,112	$0	$28,112	YES	$8,668	$5,857	$7,262	8.80%
456	90000134909	SVC8000	AIR COMPRESSORS (EA)	Structures and Improvements	J139	10/01/13	120	$14,067	$0	$14,067	YES	$4,337	$2,931	$3,634	8.80%
457	90000131767	SVC8000	BUILDING & ADDITIONS	Structures and Improvements	J063	11/01/13	120	$5,295	$0	$5,295	YES	$1,677	$1,147	$1,412	8.80%
458	90000131767	SVC8000	BUILDING COMMUN & DATA CABLING PI	Structures and Improvements	J063	11/01/13	120	$23,162	$0	$23,162	YES	$7,335	$5,018	$6,176	8.80%
459	90000131767	SVC8000	BUILDING HEATING/COOLING SYSTEM	Structures and Improvements	J063	11/01/13	120	$10,312	$0	$10,312	YES	$3,265	$2,234	$2,750	8.80%
460	90000131767	SVC8000	FINISH SYSTEMS - WALLS	Structures and Improvements	J063	11/01/13	120	$8,400	$0	$8,400	YES	$2,660	$1,820	$2,240	8.80%
461	90000131767	SVC8000	FINISH SYSTEMS - WINDOWS	Structures and Improvements	J063	11/01/13	120	$9,419	$0	$9,419	YES	$2,983	$2,041	$2,512	8.80%
462	90000131767	SVC8000	LIGHTING & POWER SYSTEM	Structures and Improvements	J063	11/01/13	120	$32,162	$0	$32,162	YES	$10,185	$6,968	$8,576	8.80%
463	90000133716	SVC8000	HVAC	Structures and Improvements	J139	11/01/13	120	$7,201	$0	$7,201	YES	$2,280	$1,560	$1,920	8.80%
464	90000133949	SVC8000	BUILDING & ADDITIONS	Structures and Improvements	J063	11/01/13	120	$13,451	$0	$13,451	YES	$4,260	$2,914	$3,587	8.80%
465	90000127354	SVC8000	HVAC	Structures and Improvements	J139	12/01/13	120	$18,524	$0	$18,524	YES	$6,020	$4,168	$5,094	8.80%
466	90000135851	SVC8000	BUILDINGS	Structures and Improvements	J139	01/01/14	120	$13,925	$0	$13,925	YES	$4,642	$3,249	$3,945	8.80%
467	90000124274	SVC8000	BUILDINGS	Structures and Improvements	J139	02/01/14	120	$19,556	$0	$19,556	YES	$6,682	$4,726	$5,704	8.80%
468	90000124274	SVC8000	CEILING	Structures and Improvements	J139	02/01/14	120	$62,521	$0	$62,521	YES	$21,361	$15,109	$18,235	8.80%
469	90000124274	SVC8000	FIRE PROTECTION SYSTEM-OUTSIDE	Structures and Improvements	J139	02/01/14	120	$11,893	$0	$11,893	YES	$4,063	$2,874	$3,469	8.80%
470	90000124274	SVC8000	FLOOR COVERING	Structures and Improvements	J139	02/01/14	120	$11,981	$0	$11,981	YES	$4,094	$2,895	$3,494	8.80%
471	90000124274	SVC8000	HVAC	Structures and Improvements	J139	02/01/14	120	$40,816	$0	$40,816	YES	$13,945	$9,864	$11,905	8.80%
472	90000124274	SVC8000	LIGHTING FIXTURE	Structures and Improvements	J139	02/01/14	120	$37,466	$0	$37,466	YES	$12,801	$9,054	$10,928	8.80%
473	90000124274	SVC8000	POWER SUPPLY	Structures and Improvements	J139	02/01/14	120	$35,508	$0	$35,508	YES	$12,132	$8,581	$10,356	8.80%
474	90000124298	SVC8000	Non-unitized	Structures and Improvements	J139	02/01/14	120	$58	$0	$58	YES	$20	$14	$17	8.80%
475	90000125074	SVC8000	Non-unitized	Structures and Improvements	J114	02/01/14	120	$1,152,463	$0	$1,152,463	NO	$393,758	$278,512	$336,135	8.80%
476	90000133466	SVC8000	BUILDINGS	Structures and Improvements	J114	03/01/14	120	$454,641	$0	$454,641	NO	$159,124	$113,660	$136,392	8.80%
477	90000133466	SVC8000	SECURITY SYSTEM	Structures and Improvements	J114	03/01/14	120	$33,194	$0	$33,194	NO	$11,618	$8,299	$9,958	8.80%
478	90000133466	SVC8000	YARD LIGHTING	Structures and Improvements	J114	03/01/14	120	$98,707	$0	$98,707	NO	$34,547	$24,677	$29,612	8.80%
479	90000124257	SVC8000	HVAC	Structures and Improvements	J139	04/01/14	120	$875,792	$0	$875,792	YES	$313,826	$226,246	$270,036	8.80%
480	90000124298	SVC8000	Non-unitized	Structures and Improvements	J139	04/01/14	120	($17)	$0	($17)	YES	$0	$0	$0	8.80%
481	90000125060	SVC8000	HVAC	Structures and Improvements	J139	04/01/14	120	$784,080	$0	$784,080	YES	$280,962	$202,554	$241,758	8.80%
482	90000125074	SVC8000	Non-unitized	Structures and Improvements	J114	04/01/14	120	$77,500	$0	$77,500	NO	$27,771	$20,021	$23,896	8.80%
483	90000135128	SVC8000	SECURITY SYSTEM	Structures and Improvements	J139	04/01/14	120	$375	$0	$375	YES	$134	$97	$116	8.80%
484	90000135586	SVC8000	HVAC	Structures and Improvements	J139	04/01/14	120	$136,596	$0	$136,596	YES	$48,947	$35,287	$42,117	8.80%
485	90000128240	SVC8000	HVAC	Structures and Improvements	J135	06/01/14	120	$10,484	$0	$10,484	YES	$3,932	$2,883	$3,407	8.80%
486	90000136833	SVC8000	BUILDINGS	Structures and Improvements	J139	06/01/14	120	$60,035	$0	$60,035	YES	$22,513	$16,510	$19,512	8.80%
487	90000136833	SVC8000	HVAC	Structures and Improvements	J139	06/01/14	120	$44,940	$0	$44,940	YES	$16,853	$12,359	$14,606	8.80%
488	90000128241	SVC8000	BUILDINGS	Structures and Improvements	J139	08/01/14	120	$859,117	$0	$859,117	YES	$336,487	$250,576	$293,532	8.80%
489	90000128241	SVC8000	HVAC	Structures and Improvements	J139	08/01/14	120	$250,000	$0	$250,000	YES	$97,917	$72,917	$85,417	8.80%
490	90000138578	SVC8000	HVAC	Structures and Improvements	J114	08/01/14	120	$31,203	$0	$31,203	NO	$12,221	$9,101	$10,661	8.80%
491	90000133714	SVC8000	BUILDINGS	Structures and Improvements	J139	09/01/14	120	$8,800	$0	$8,800	YES	$3,520	$2,640	$3,080	8.80%
492	90000145863	SVC8000	HVAC	Structures and Improvements	J139	10/01/14	120	$17,784	$0	$17,784	YES	$7,262	$5,483	$6,373	8.80%
493	90000143624	SVC8000	BUILDING COMMUN & DATA CABLING PI	Structures and Improvements	J063	11/01/14	120	$20,433	$0	$20,433	YES	$8,514	$6,471	$7,492	8.80%
494	90000143315	SVC8000	HVAC	Structures and Improvements	J139	12/01/14	120	$5,754	$0	$5,754	YES	$2,445	$1,870	$2,158	8.80%
495	90000125074	SVC8000	Non-unitized	Structures and Improvements	J114	01/01/15	120	($1,182,642)	$0	($1,182,642)	NO	$0	$0	$0	8.80%
496	90000125074	SVC8000	Non-unitized	Structures and Improvements	J114	02/01/15	120	($47,321)	$0	($47,321)	NO	$0	$0	$0	8.80%
497	90000124298	SVC8000	Non-unitized	Structures and Improvements	J139	03/01/15	120	($4,690)	$0	($4,690)	YES	$0	$0	$0	8.80%

The Narragansett Electric Company d/b/a National Grid
Service Company Rents
Service Company Capital for Facilities allocated to Operating Companies as Rent Expense
For the Rate Year ended August 31, 2021

Gas

Line	Work order	estment N	Project Description	Account Description	Year Return	Return on Accum Taxes	Total Return	Year Amortization	Test Year NECO G Allocation	Test Year NECO G Rent-Return	Test Year NECO G Rent - Depn
436	90000124286	SVC8000	LIGHTING FIXTURE	Structures and Improvements	$654	$189	$843	$3,301	1.5316%	$13	$51
437	90000124286	SVC8000	POWER SUPPLY	Structures and Improvements	$1,824	$528	$2,352	$9,211	1.5316%	$36	$141
438	90000124286	SVC8000	SIGNS	Structures and Improvements	$138	$40	$177	$695	1.5316%	$3	$11
439	90000124287	SVC8000	POWER SUPPLY	Structures and Improvements	$1,542	$446	$1,988	$7,787	1.5316%	$30	$119
440	90000124301	SVC8000	HVAC	Structures and Improvements	$22	$7	$29	$113	6.2600%	$2	$7
441	90000124302	SVC8000	MISCELLANEOUS ITEMS (EA)	Structures and Improvements	$1,151	$333	$1,484	$5,812	1.5316%	$23	$89
442	90000124307	SVC8000	EXTERIOR DOORS & WINDOWS	Structures and Improvements	$231	$67	$298	$1,168	1.6673%	$5	$19
443	90000126524	SVC8000	BUILDING HEATING/COOLING SYSTEM	Structures and Improvements	$38	$11	$48	$190	1.6673%	$1	$3
444	90000126525	SVC8000	PLUMBING SYSTEM (ALL)	Structures and Improvements	$223	$65	$288	$1,128	1.6673%	$5	$19
445	90000128076	SVC8000	PLUMBING SYSTEM (ALL)	Structures and Improvements	$145	$42	$187	$734	1.6673%	$3	$12
446	90000125044	SVC8000	FLOOR COVERING	Structures and Improvements	$3,963	$1,067	$5,030	$19,300	1.5316%	$77	$296
447	90000124250	SVC8000	HVAC	Structures and Improvements	$14,378	$3,345	$17,723	$63,246	1.5316%	$271	$969
448	90000124252	SVC8000	BOILER (EA)	Structures and Improvements	$7,551	$1,757	$9,308	$33,217	1.5316%	$143	$509
449	90000124284	SVC8000	FLOOR COVERING	Structures and Improvements	$304	$71	$374	$1,335	1.5316%	$6	$20
450	90000124298	SVC8000	Non-unitized	Structures and Improvements	$106	$25	$130	$465	1.5316%	$2	$7
451	90000125054	SVC8000	BUILDINGS	Structures and Improvements	$6,507	$1,514	$8,021	$28,624	1.5316%	$123	$438
452	90000128160	SVC8000	LIGHTING FIXTURE	Structures and Improvements	$768	$179	$947	$3,378	1.6673%	$16	$56
453	90000130276	SVC8000	BUILDINGS	Structures and Improvements	$585	$136	$721	$2,573	1.5316%	$11	$39
454	90000130956	SVC8000	BUILDINGS	Structures and Improvements	$121	$28	$149	$531	1.5316%	$2	$8
455	90000130956	SVC8000	FLOOR COVERING	Structures and Improvements	$639	$149	$788	$2,811	1.5316%	$12	$43
456	90000134909	SVC8000	AIR COMPRESSORS (EA)	Structures and Improvements	$320	$74	$394	$1,407	1.5316%	$6	$22
457	90000131767	SVC8000	BUILDING & ADDITIONS	Structures and Improvements	$124	$27	$151	$530	4.0899%	$6	$22
458	90000131767	SVC8000	BUILDING COMMUN & DATA CABLING PL	Structures and Improvements	$544	$118	$661	$2,316	4.0899%	$27	$95
459	90000131767	SVC8000	BUILDING HEATING/COOLING SYSTEM	Structures and Improvements	$242	$52	$294	$1,031	4.0899%	$12	$42
460	90000131767	SVC8000	FINISH SYSTEMS - WALLS	Structures and Improvements	$197	$43	$240	$840	4.0899%	$10	$34
461	90000131767	SVC8000	FINISH SYSTEMS - WINDOWS	Structures and Improvements	$221	$48	$269	$942	4.0899%	$11	$39
462	90000131767	SVC8000	LIGHTING & POWER SYSTEM	Structures and Improvements	$755	$164	$918	$3,216	4.0899%	$38	$132
463	90000133716	SVC8000	HVAC	Structures and Improvements	$169	$37	$206	$720	1.5316%	$3	$11
464	90000133949	SVC8000	BUILDING & ADDITIONS	Structures and Improvements	$316	$68	$384	$1,345	4.0899%	$16	$55
465	90000127354	SVC8000	HVAC	Structures and Improvements	$448	$91	$539	$1,852	1.5316%	$8	$28
466	90000135851	SVC8000	BUILDINGS	Structures and Improvements	$347	$65	$412	$1,393	1.5316%	$6	$21
467	90000124274	SVC8000	BUILDINGS	Structures and Improvements	$502	$88	$590	$1,956	1.5316%	$9	$30
468	90000124274	SVC8000	CEILING	Structures and Improvements	$1,605	$281	$1,885	$6,252	1.5316%	$29	$96
469	90000124274	SVC8000	FIRE PROTECTION SYSTEM-OUTSIDE	Structures and Improvements	$305	$53	$359	$1,189	1.5316%	$5	$18
470	90000124274	SVC8000	FLOOR COVERING	Structures and Improvements	$308	$54	$361	$1,198	1.5316%	$6	$18
471	90000124274	SVC8000	HVAC	Structures and Improvements	$1,048	$183	$1,231	$4,082	1.5316%	$19	$63
472	90000124274	SVC8000	LIGHTING FIXTURE	Structures and Improvements	$962	$168	$1,130	$3,747	1.5316%	$17	$57
473	90000124274	SVC8000	POWER SUPPLY	Structures and Improvements	$911	$159	$1,071	$3,551	1.5316%	$16	$54
474	90000124298	SVC8000	Non-unitized	Structures and Improvements	$2	$0	$2	$6	1.5316%	$0	$0
475	90000125074	SVC8000	Non-unitized	Structures and Improvements	$29,580	$5,171	$34,751	$115,246	6.2600%	$2,175	$7,214
476	90000133466	SVC8000	BUILDINGS	Structures and Improvements	$12,003	$1,949	$13,952	$45,464	6.2600%	$873	$2,846
477	90000133466	SVC8000	SECURITY SYSTEM	Structures and Improvements	$876	$142	$1,019	$3,319	6.2600%	$64	$208
478	90000133466	SVC8000	YARD LIGHTING	Structures and Improvements	$2,606	$423	$3,029	$9,871	6.2600%	$190	$618
479	90000124257	SVC8000	HVAC	Structures and Improvements	$23,763	$3,276	$27,039	$87,579	1.5316%	$414	$1,341
480	90000124298	SVC8000	Non-unitized	Structures and Improvements	$0	$1	$1	$0	1.5316%	$0	$0
481	90000125060	SVC8000	HVAC	Structures and Improvements	$21,275	$2,933	$24,208	$78,408	1.5316%	$371	$1,201
482	90000125074	SVC8000	Non-unitized	Structures and Improvements	$2,103	$290	$2,393	$7,750	6.2600%	$150	$485
483	90000135128	SVC8000	SECURITY SYSTEM	Structures and Improvements	$10	$1	$12	$38	1.5316%	$0	$1
484	90000135586	SVC8000	HVAC	Structures and Improvements	$3,706	$511	$4,217	$13,660	1.5316%	$65	$209
485	90000128240	SVC8000	HVAC	Structures and Improvements	$300	$35	$335	$1,048	1.6673%	$6	$17
486	90000136833	SVC8000	BUILDINGS	Structures and Improvements	$1,717	$201	$1,918	$6,004	1.5316%	$29	$92
487	90000136833	SVC8000	HVAC	Structures and Improvements	$1,285	$150	$1,435	$4,494	1.5316%	$22	$69
488	90000128241	SVC8000	BUILDINGS	Structures and Improvements	$25,831	$2,525	$28,356	$85,912	1.5316%	$434	$1,316
489	90000128241	SVC8000	HVAC	Structures and Improvements	$7,517	$735	$8,251	$25,000	1.5316%	$126	$383
490	90000138578	SVC8000	HVAC	Structures and Improvements	$938	$92	$1,030	$3,120	6.2600%	$64	$195
491	90000133714	SVC8000	BUILDINGS	Structures and Improvements	$271	$27	$298	$880	1.5316%	$5	$13
492	90000145863	SVC8000	HVAC	Structures and Improvements	$561	$51	$612	$1,778	1.5316%	$9	$27
493	90000143624	SVC8000	BUILDING COMMUN & DATA CABLING PL	Structures and Improvements	$659	$55	$714	$2,043	4.0899%	$29	$84
494	90000143315	SVC8000	HVAC	Structures and Improvements	$190	$14	$204	$575	1.5316%	$3	$9
495	90000125074	SVC8000	Non-unitized	Structures and Improvements	$0	$40,789	$40,789	$0	6.2600%	$2,553	$0
496	90000125074	SVC8000	Non-unitized	Structures and Improvements	$0	$1,632	$1,632	$0	6.2600%	$102	$0
497	90000124298	SVC8000	Non-unitized	Structures and Improvements	$0	$162	$162	$0	1.5316%	$2	$0

The Narragansett Electric Company d/b/a National Grid
Service Company Rents
Service Company Capital for Facilities allocated to Operating Companies as Rent Expense
For the Rate Year ended August 31, 2021

Distribution

Line	Work order	estment N	Project Description	Account Description	Test Year Distribution Allocation	Test Year Rent Return	Test Year Rent Depreciation	Less IFA Salary & Wage Allocator	Total	Amortization Period	Bonus Rate	Bonus Depreciation
436	90000124286	SVC8000	LIGHTING FIXTURE	Structures and Improvements	3.7985%	$32	$125	$22	$136	468	41.71%	$13,768
437	90000124286	SVC8000	POWER SUPPLY	Structures and Improvements	3.7985%	$89	$350	$60	$379	468	41.71%	$38,414
438	90000124286	SVC8000	SIGNS	Structures and Improvements	3.7985%	$7	$26	$5	$29	468	41.71%	$2,897
439	90000124287	SVC8000	POWER SUPPLY	Structures and Improvements	3.7985%	$76	$296	$51	$321	468	41.71%	$32,478
440	90000124301	SVC8000	HVAC	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	41.71%	$473
441	90000124302	SVC8000	MISCELLANEOUS ITEMS (EA)	Structures and Improvements	3.7985%	$56	$221	$38	$239	468	41.71%	$24,239
442	90000124307	SVC8000	EXTERIOR DOORS & WINDOWS	Structures and Improvements	3.3927%	$10	$40	$7	$43	468	41.71%	$4,873
443	90000126524	SVC8000	BUILDING HEATING/COOLING SYSTEM	Structures and Improvements	3.3927%	$2	$6	$1	$7	468	41.71%	$792
444	90000126525	SVC8000	PLUMBING SYSTEM (ALL)	Structures and Improvements	3.3927%	$10	$38	$7	$41	468	41.71%	$4,706
445	90000128076	SVC8000	PLUMBING SYSTEM (ALL)	Structures and Improvements	3.3927%	$6	$25	$4	$27	468	41.71%	$3,059
446	90000125044	SVC8000	FLOOR COVERING	Structures and Improvements	3.7985%	$191	$733	$126	$798	468	41.71%	$80,492
447	90000124250	SVC8000	HVAC	Structures and Improvements	3.7985%	$673	$2,402	$420	$2,655	468	41.71%	$263,773
448	90000124252	SVC8000	BOILER (EA)	Structures and Improvements	3.7985%	$354	$1,262	$221	$1,395	468	41.71%	$138,536
449	90000124284	SVC8000	FLOOR COVERING	Structures and Improvements	3.7985%	$14	$51	$9	$56	468	41.71%	$5,570
450	90000124298	SVC8000	Non-unitized	Structures and Improvements	3.7985%	$5	$18	$3	$20	468	41.71%	$1,939
451	90000125054	SVC8000	BUILDINGS	Structures and Improvements	3.7985%	$305	$1,087	$190	$1,202	468	41.71%	$119,380
452	90000128160	SVC8000	LIGHTING FIXTURE	Structures and Improvements	3.3927%	$32	$115	$20	$127	468	41.71%	$14,088
453	90000130276	SVC8000	BUILDINGS	Structures and Improvements	3.7985%	$27	$98	$17	$108	468	41.71%	$10,732
454	90000130956	SVC8000	BUILDINGS	Structures and Improvements	3.7985%	$6	$20	$4	$22	468	41.71%	$2,213
455	90000130956	SVC8000	FLOOR COVERING	Structures and Improvements	3.7985%	$30	$107	$19	$118	468	41.71%	$11,725
456	90000134909	SVC8000	AIR COMPRESSORS (EA)	Structures and Improvements	3.7985%	$15	$53	$9	$59	468	41.71%	$5,867
457	90000131767	SVC8000	BUILDING & ADDITIONS	Structures and Improvements	9.6901%	$15	$51	$9	$57	468	41.71%	$2,208
458	90000131767	SVC8000	BUILDING COMMUN & DATA CABLING PL	Structures and Improvements	9.6901%	$64	$224	$39	$249	468	41.71%	$9,660
459	90000131767	SVC8000	BUILDING HEATING/COOLING SYSTEM	Structures and Improvements	9.6901%	$29	$100	$18	$111	468	41.71%	$4,301
460	90000131767	SVC8000	FINISH SYSTEMS - WALLS	Structures and Improvements	9.6901%	$23	$81	$14	$90	468	41.71%	$3,503
461	90000131767	SVC8000	FINISH SYSTEMS - WINDOWS	Structures and Improvements	9.6901%	$26	$91	$16	$101	468	41.71%	$3,928
462	90000131767	SVC8000	LIGHTING & POWER SYSTEM	Structures and Improvements	9.6901%	$89	$312	$55	$346	468	41.71%	$13,413
463	90000133716	SVC8000	HVAC	Structures and Improvements	3.7985%	$8	$27	$5	$30	468	41.71%	$3,003
464	90000133949	SVC8000	BUILDING & ADDITIONS	Structures and Improvements	9.6901%	$37	$130	$23	$145	468	41.71%	$5,610
465	90000127354	SVC8000	HVAC	Structures and Improvements	3.7985%	$20	$70	$12	$78	468	41.71%	$7,725
466	90000135851	SVC8000	BUILDINGS	Structures and Improvements	3.7985%	$16	$53	$9	$59	468	41.71%	$5,808
467	90000124274	SVC8000	BUILDINGS	Structures and Improvements	3.7985%	$22	$74	$13	$83	468	41.71%	$8,156
468	90000124274	SVC8000	CEILING	Structures and Improvements	3.7985%	$72	$237	$42	$267	468	41.71%	$26,075
469	90000124274	SVC8000	FIRE PROTECTION SYSTEM-OUTSIDE	Structures and Improvements	3.7985%	$14	$45	$8	$51	468	41.71%	$4,960
470	90000124274	SVC8000	FLOOR COVERING	Structures and Improvements	3.7985%	$14	$46	$8	$51	468	41.71%	$4,997
471	90000124274	SVC8000	HVAC	Structures and Improvements	3.7985%	$47	$155	$28	$174	468	41.71%	$17,022
472	90000124274	SVC8000	LIGHTING FIXTURE	Structures and Improvements	3.7985%	$43	$142	$25	$160	468	41.71%	$15,626
473	90000124274	SVC8000	POWER SUPPLY	Structures and Improvements	3.7985%	$41	$135	$24	$152	468	41.71%	$14,809
474	90000124298	SVC8000	Non-unitized	Structures and Improvements	3.7985%	$0	$0	$0	$0	468	41.71%	$24
475	90000125074	SVC8000	Non-unitized	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	41.71%	$480,645
476	90000133466	SVC8000	BUILDINGS	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	41.71%	$189,612
477	90000133466	SVC8000	SECURITY SYSTEM	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	41.71%	$13,844
478	90000133466	SVC8000	YARD LIGHTING	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	41.71%	$41,166
479	90000124257	SVC8000	HVAC	Structures and Improvements	3.7985%	$1,027	$3,327	$595	$3,759	468	43.46%	$380,611
480	90000124298	SVC8000	Non-unitized	Structures and Improvements	3.7985%	$0	$0	$0	$0	468	43.46%	($7)
481	90000125060	SVC8000	HVAC	Structures and Improvements	3.7985%	$920	$2,978	$532	$3,365	468	43.46%	$340,753
482	90000125074	SVC8000	Non-unitized	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	43.46%	$33,681
483	90000135128	SVC8000	SECURITY SYSTEM	Structures and Improvements	3.7985%	$0	$1	$0	$2	468	43.46%	$163
484	90000135586	SVC8000	HVAC	Structures and Improvements	3.7985%	$160	$519	$93	$586	468	43.46%	$59,363
485	90000128240	SVC8000	HVAC	Structures and Improvements	3.3927%	$11	$36	$6	$41	468	43.46%	$4,556
486	90000136833	SVC8000	BUILDINGS	Structures and Improvements	3.7985%	$73	$228	$41	$260	468	43.46%	$26,091
487	90000136833	SVC8000	HVAC	Structures and Improvements	3.7985%	$55	$171	$31	$194	468	43.46%	$19,531
488	90000128241	SVC8000	BUILDINGS	Structures and Improvements	3.7985%	$1,077	$3,263	$593	$3,748	468	43.46%	$373,364
489	90000128241	SVC8000	HVAC	Structures and Improvements	3.7985%	$313	$950	$173	$1,091	468	43.46%	$108,648
490	90000138578	SVC8000	HVAC	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	43.46%	$13,560
491	90000133714	SVC8000	BUILDINGS	Structures and Improvements	3.7985%	$11	$33	$6	$39	468	43.46%	$3,824
492	90000145863	SVC8000	HVAC	Structures and Improvements	3.7985%	$23	$68	$12	$78	468	43.46%	$7,729
493	90000143624	SVC8000	BUILDING COMMUN & DATA CABLING PL	Structures and Improvements	9.6901%	$69	$198	$37	$231	468	43.46%	$8,880
494	90000143315	SVC8000	HVAC	Structures and Improvements	3.7985%	$8	$22	$4	$26	468	43.46%	$2,501
495	90000125074	SVC8000	Non-unitized	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	43.46%	($513,964)
496	90000125074	SVC8000	Non-unitized	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	43.46%	($20,565)
497	90000124298	SVC8000	Non-unitized	Structures and Improvements	3.7985%	$6	$0	$1	$5	468	43.46%	($2,038)

The Narragansett Electric Company d/b/a National Grid
Service Company Rents
Service Company Capital for Facilities allocated to Operating Companies as Rent Expense
For the Rate Year ended August 31, 2021

					09/01/20	08/31/21		27.32%	09/01/20	08/31/21		27.32%		8.80%
Line	Work order	estment N	Project Description	Account Description	09/01/2020 Balance	08/31/2021 Balance	Average Balance	Cash Tax	09/01/2020 Balance	08/31/2021 Balance	Average Balance	Book Tax	Cash to Book Tax Difference	Return on Accum Taxes
436	90000124286	SVC8000	LIGHTING FIXTURE	Structures and Improvements	$17,469	$17,963	$17,716	$4,840	$23,934	$27,235	$25,585	$6,990	($2,150)	($189)
437	90000124286	SVC8000	POWER SUPPLY	Structures and Improvements	$48,740	$50,117	$49,428	$13,504	$66,778	$75,989	$71,383	$19,502	($5,998)	($528)
438	90000124286	SVC8000	SIGNS	Structures and Improvements	$3,675	$3,779	$3,727	$1,018	$5,035	$5,730	$5,383	$1,471	($452)	($40)
439	90000124287	SVC8000	POWER SUPPLY	Structures and Improvements	$41,208	$42,372	$41,790	$11,417	$56,458	$64,246	$60,352	$16,488	($5,071)	($446)
440	90000124301	SVC8000	HVAC	Structures and Improvements	$600	$617	$609	$166	$822	$936	$879	$240	($74)	($7)
441	90000124302	SVC8000	MISCELLANEOUS ITEMS (EA)	Structures and Improvements	$30,754	$31,623	$31,188	$8,521	$42,136	$47,948	$45,042	$12,305	($3,785)	($333)
442	90000124307	SVC8000	EXTERIOR DOORS & WINDOWS	Structures and Improvements	$6,183	$6,358	$6,271	$1,713	$8,472	$9,640	$9,056	$2,474	($761)	($67)
443	90000126524	SVC8000	BUILDING HEATING/COOLING SYSTEM	Structures and Improvements	$1,004	$1,033	$1,018	$278	$1,376	$1,566	$1,471	$402	($124)	($11)
444	90000126525	SVC8000	PLUMBING SYSTEM (ALL)	Structures and Improvements	$5,971	$6,140	$6,055	$1,654	$8,181	$9,309	$8,745	$2,389	($735)	($65)
445	90000128076	SVC8000	PLUMBING SYSTEM (ALL)	Structures and Improvements	$3,882	$3,991	$3,937	$1,075	$5,318	$6,052	$5,685	$1,553	($478)	($42)
446	90000125044	SVC8000	FLOOR COVERING	Structures and Improvements	$102,128	$105,013	$103,571	$28,296	$138,317	$157,617	$147,967	$40,424	($12,129)	($1,067)
447	90000124250	SVC8000	HVAC	Structures and Improvements	$325,221	$334,675	$329,948	$90,142	$437,452	$500,698	$469,075	$128,151	($38,009)	($3,345)
448	90000124252	SVC8000	BOILER (EA)	Structures and Improvements	$170,809	$175,775	$173,292	$47,343	$229,754	$262,972	$246,363	$67,306	($19,963)	($1,757)
449	90000124284	SVC8000	FLOOR COVERING	Structures and Improvements	$6,867	$7,067	$6,967	$1,903	$9,237	$10,572	$9,904	$2,706	($803)	($71)
450	90000124298	SVC8000	Non-unitized	Structures and Improvements	$2,390	$2,460	$2,425	$662	$3,215	$3,680	$3,447	$942	($279)	($25)
451	90000125054	SVC8000	BUILDINGS	Structures and Improvements	$147,190	$151,469	$149,329	$40,797	$197,984	$226,608	$212,296	$57,999	($17,203)	($1,514)
452	90000128160	SVC8000	LIGHTING FIXTURE	Structures and Improvements	$17,370	$17,875	$17,622	$4,814	$23,364	$26,742	$25,053	$6,844	($2,030)	($179)
453	90000130276	SVC8000	BUILDINGS	Structures and Improvements	$13,232	$13,616	$13,424	$3,667	$17,798	$20,371	$19,085	$5,214	($1,546)	($136)
454	90000130956	SVC8000	BUILDINGS	Structures and Improvements	$2,728	$2,807	$2,768	$756	$3,669	$4,200	$3,935	$1,075	($319)	($28)
455	90000130956	SVC8000	FLOOR COVERING	Structures and Improvements	$14,456	$14,876	$14,666	$4,007	$19,444	$22,256	$20,850	$5,696	($1,689)	($149)
456	90000134909	SVC8000	AIR COMPRESSORS (EA)	Structures and Improvements	$7,233	$7,444	$7,338	$2,005	$9,729	$11,136	$10,433	$2,850	($845)	($74)
457	90000131767	SVC8000	BUILDING & ADDITIONS	Structures and Improvements	$2,723	$2,802	$2,762	$755	$3,618	$4,148	$3,883	$1,061	($306)	($27)
458	90000131767	SVC8000	BUILDING COMMUN & DATA CABLING PL	Structures and Improvements	$11,910	$12,256	$12,083	$3,301	$15,827	$18,143	$16,985	$4,640	($1,339)	($118)
459	90000131767	SVC8000	BUILDING HEATING/COOLING SYSTEM	Structures and Improvements	$5,302	$5,457	$5,380	$1,470	$7,046	$8,077	$7,562	$2,066	($596)	($52)
460	90000131767	SVC8000	FINISH SYSTEMS - WALLS	Structures and Improvements	$4,319	$4,445	$4,382	$1,197	$5,740	$6,580	$6,160	$1,683	($486)	($43)
461	90000131767	SVC8000	FINISH SYSTEMS - WINDOWS	Structures and Improvements	$4,843	$4,984	$4,914	$1,342	$6,436	$7,378	$6,907	$1,887	($545)	($48)
462	90000131767	SVC8000	LIGHTING & POWER SYSTEM	Structures and Improvements	$16,538	$17,019	$16,778	$4,584	$21,977	$25,193	$23,585	$6,443	($1,860)	($164)
463	90000133716	SVC8000	HVAC	Structures and Improvements	$3,703	$3,810	$3,757	$1,026	$4,921	$5,641	$5,281	$1,443	($416)	($37)
464	90000133949	SVC8000	BUILDING & ADDITIONS	Structures and Improvements	$6,917	$7,118	$7,017	$1,917	$9,192	$10,537	$9,864	$2,695	($778)	($68)
465	90000127354	SVC8000	HVAC	Structures and Improvements	$9,525	$9,802	$9,664	$2,640	$12,503	$14,356	$13,430	$3,669	($1,029)	($91)
466	90000135851	SVC8000	BUILDINGS	Structures and Improvements	$7,161	$7,369	$7,265	$1,985	$9,283	$10,676	$9,980	$2,726	($742)	($65)
467	90000124274	SVC8000	BUILDINGS	Structures and Improvements	$10,056	$10,348	$10,202	$2,787	$12,874	$14,830	$13,852	$3,784	($997)	($88)
468	90000124274	SVC8000	CEILING	Structures and Improvements	$32,149	$33,084	$32,617	$8,911	$41,160	$47,412	$44,286	$12,099	($3,188)	($281)
469	90000124274	SVC8000	FIRE PROTECTION SYSTEM-OUTSIDE	Structures and Improvements	$6,115	$6,293	$6,204	$1,695	$7,829	$9,019	$8,424	$2,301	($606)	($53)
470	90000124274	SVC8000	FLOOR COVERING	Structures and Improvements	$6,161	$6,340	$6,250	$1,708	$7,888	$9,086	$8,487	$2,319	($611)	($54)
471	90000124274	SVC8000	HVAC	Structures and Improvements	$20,988	$21,598	$21,293	$5,817	$26,870	$30,952	$28,911	$7,898	($2,081)	($183)
472	90000124274	SVC8000	LIGHTING FIXTURE	Structures and Improvements	$19,266	$19,826	$19,546	$5,340	$24,665	$28,412	$26,539	$7,250	($1,910)	($168)
473	90000124274	SVC8000	POWER SUPPLY	Structures and Improvements	$18,259	$18,789	$18,524	$5,061	$23,376	$26,927	$25,151	$6,871	($1,811)	($159)
474	90000124298	SVC8000	Non-unitized	Structures and Improvements	$30	$31	$30	$8	$38	$44	$41	$11	($3)	($0)
475	90000125074	SVC8000	Non-unitized	Structures and Improvements	$592,615	$609,841	$601,228	$164,255	$758,705	$873,951	$816,328	$223,021	($58,765)	($5,171)
476	90000133466	SVC8000	BUILDINGS	Structures and Improvements	$233,784	$240,579	$237,181	$64,798	$295,517	$340,981	$318,249	$86,946	($22,148)	($1,949)
477	90000133466	SVC8000	SECURITY SYSTEM	Structures and Improvements	$17,069	$17,565	$17,317	$4,731	$21,576	$24,896	$23,236	$6,348	($1,617)	($142)
478	90000133466	SVC8000	YARD LIGHTING	Structures and Improvements	$50,757	$52,232	$51,494	$14,068	$64,159	$74,030	$69,095	$18,877	($4,808)	($423)
479	90000124257	SVC8000	HVAC	Structures and Improvements	$463,141	$475,838	$469,489	$128,265	$561,967	$649,546	$605,756	$165,493	($37,228)	($3,276)
480	90000124298	SVC8000	Non-unitized	Structures and Improvements	($24)	($24)	($24)	($7)	$0	$0	$0	$0	($7)	($1)
481	90000125060	SVC8000	HVAC	Structures and Improvements	$414,641	$426,009	$420,325	$114,833	$503,118	$581,526	$542,322	$148,162	($33,330)	($2,933)
482	90000125074	SVC8000	Non-unitized	Structures and Improvements	$40,984	$42,107	$41,545	$11,350	$49,729	$57,479	$53,604	$14,645	($3,294)	($290)
483	90000135128	SVC8000	SECURITY SYSTEM	Structures and Improvements	$198	$204	$201	$55	$241	$278	$260	$71	($16)	($1)
484	90000135586	SVC8000	HVAC	Structures and Improvements	$72,235	$74,216	$73,225	$20,005	$87,649	$101,309	$94,479	$25,812	($5,806)	($511)
485	90000128240	SVC8000	HVAC	Structures and Improvements	$5,544	$5,696	$5,620	$1,535	$6,553	$7,601	$7,077	$1,933	($398)	($35)
486	90000136833	SVC8000	BUILDINGS	Structures and Improvements	$31,748	$32,619	$32,183	$8,793	$37,522	$43,526	$40,524	$11,071	($2,279)	($201)
487	90000136833	SVC8000	HVAC	Structures and Improvements	$23,765	$24,417	$24,091	$6,582	$28,088	$32,582	$30,335	$8,287	($1,706)	($150)
488	90000128241	SVC8000	BUILDINGS	Structures and Improvements	$454,322	$466,778	$460,550	$125,822	$522,629	$608,541	$565,585	$154,518	($28,696)	($2,525)
489	90000128241	SVC8000	HVAC	Structures and Improvements	$132,206	$135,831	$134,018	$36,614	$152,083	$177,083	$164,583	$44,964	($8,350)	($735)
490	90000138578	SVC8000	HVAC	Structures and Improvements	$16,501	$16,953	$16,727	$4,570	$18,982	$22,102	$20,542	$5,612	($1,042)	($92)
491	90000133714	SVC8000	BUILDINGS	Structures and Improvements	$4,526	$4,654	$4,590	$1,254	$5,280	$6,160	$5,720	$1,563	($309)	($27)
492	90000145863	SVC8000	HVAC	Structures and Improvements	$9,147	$9,405	$9,276	$2,534	$10,522	$12,301	$11,412	$3,118	($583)	($51)
493	90000143624	SVC8000	BUILDING COMMUN & DATA CABLING PL	Structures and Improvements	$10,509	$10,806	$10,658	$2,912	$11,920	$13,963	$12,941	$3,536	($624)	($55)
494	90000143315	SVC8000	HVAC	Structures and Improvements	$2,959	$3,043	$3,001	$820	$3,308	$3,884	$3,596	$982	($163)	($14)
495	90000125074	SVC8000	Non-unitized	Structures and Improvements	($1,696,606)	($1,696,606)	($1,696,606)	($463,513)	$0	$0	$0	$0	($463,513)	($40,789)
496	90000125074	SVC8000	Non-unitized	Structures and Improvements	($67,886)	($67,886)	($67,886)	($18,546)	$0	$0	$0	$0	($18,546)	($1,632)
497	90000124298	SVC8000	Non-unitized	Structures and Improvements	($6,728)	($6,728)	($6,728)	($1,838)	$0	$0	$0	$0	($1,838)	($162)

The Narragansett Electric Company d/b/a National Grid
Service Company Rents
Service Company Capital for Facilities allocated to Operating Companies as Rent Expense
For the Rate Year ended August 31, 2021

09/01/20	08/31/21	8.8000%

Line	Work order	estment N	Project Description	Account Description	Bill Pool	In Service Date	Amortization Period	Inception to Date $	Adjustments	HTY Spend	NECO	09/01/2020 Balance	08/31/2021 Balance	Average Balance	Service Co Return
498	90000143057	SVC8000	BUILDINGS	Structures and Improvements	J139	04/01/15	120	$194,207	$0	$194,207	YES	$89,012	$69,591	$79,301	8.80%
499	90000151522	SVC8000	BATTERY	Structures and Improvements	J139	04/01/15	120	$32,998	$0	$32,998	YES	$15,124	$11,824	$13,474	8.80%
500	90000135359	SVC8000	BUILDING & ADDITIONS	Structures and Improvements	J063	05/01/15	120	$18,572	$0	$18,572	YES	$8,667	$6,810	$7,739	8.80%
501	90000155475	SVC8000	HVAC	Structures and Improvements	J135	06/01/15	120	$1,506	$0	$1,506	YES	$716	$565	$640	8.80%
502	90000141136	SVC8000	HVAC	Structures and Improvements	J139	07/01/15	120	$122,980	$0	$122,980	YES	$59,440	$47,142	$53,291	8.80%
503	90000141980	SVC8000	BUILDINGS	Structures and Improvements	J139	07/01/15	120	$74,422	$0	$74,422	YES	$35,970	$28,528	$32,249	8.80%
504	90000141980	SVC8000	CEILING	Structures and Improvements	J139	07/01/15	120	$21,250	$0	$21,250	YES	$10,271	$8,146	$9,208	8.80%
505	90000141980	SVC8000	FIRE PROTECTION SYSTEM-OUTSIDE	Structures and Improvements	J139	07/01/15	120	$27,593	$0	$27,593	YES	$13,337	$10,577	$11,957	8.80%
506	90000141980	SVC8000	FLOOR COVERING	Structures and Improvements	J139	07/01/15	120	$12,034	$0	$12,034	YES	$5,817	$4,613	$5,215	8.80%
507	90000141980	SVC8000	HVAC	Structures and Improvements	J139	07/01/15	120	$25,071	$0	$25,071	YES	$12,118	$9,611	$10,864	8.80%
508	90000141980	SVC8000	LIGHTING FIXTURE	Structures and Improvements	J139	07/01/15	120	$25,907	$0	$25,907	YES	$12,522	$9,931	$11,226	8.80%
509	90000141980	SVC8000	POWER SUPPLY	Structures and Improvements	J139	07/01/15	120	$65,214	$0	$65,214	YES	$31,520	$24,999	$28,260	8.80%
510	90000141980	SVC8000	SECURITY SYSTEM	Structures and Improvements	J139	07/01/15	120	$4,179	$0	$4,179	YES	$2,020	$1,602	$1,811	8.80%
511	90000153318	SVC8000	Non-unitized	Structures and Improvements	J063	07/01/15	120	$257,139	$0	$257,139	YES	$124,284	$98,570	$111,427	8.80%
512	90000157865	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 S	Structures and Improvements	J135	07/01/15	120	$113,181	$0	$113,181	YES	$54,704	$43,386	$49,045	8.80%
513	90000161506	SVC8000	Non-unitized	Structures and Improvements	G012	09/01/15	120	$62,963	$0	$62,963	YES	$31,482	$25,185	$28,334	8.80%
514	90000133467	SVC8000	BUILDINGS	Structures and Improvements	J139	11/01/15	120	$432,471	$0	$432,471	YES	$223,443	$180,196	$201,820	8.80%
515	90000133467	SVC8000	CEILING	Structures and Improvements	J139	11/01/15	120	$80,022	$0	$80,022	YES	$41,345	$33,343	$37,344	8.80%
516	90000133467	SVC8000	FIRE PROTECTION SYSTEM-OUTSIDE	Structures and Improvements	J139	11/01/15	120	$48,413	$0	$48,413	YES	$25,013	$20,172	$22,593	8.80%
517	90000133467	SVC8000	FLOOR COVERING	Structures and Improvements	J139	11/01/15	120	$103,290	$0	$103,290	YES	$53,367	$43,038	$48,202	8.80%
518	90000133467	SVC8000	HVAC	Structures and Improvements	J139	11/01/15	120	$398,494	$0	$398,494	YES	$205,888	$166,039	$185,964	8.80%
519	90000133467	SVC8000	LIGHTING FIXTURE	Structures and Improvements	J139	11/01/15	120	$130,034	$0	$130,034	YES	$67,184	$54,181	$60,682	8.80%
520	90000133467	SVC8000	POWER SUPPLY	Structures and Improvements	J139	11/01/15	120	$421,099	$0	$421,099	YES	$217,568	$175,458	$196,513	8.80%
521	90000160666	SVC8000	HVAC	Structures and Improvements	J135	11/01/15	120	$9,216	$0	$9,216	YES	$4,761	$3,840	$4,301	8.80%
522	90000164212	SVC8000	HVAC	Structures and Improvements	J139	11/01/15	120	$26,980	$0	$26,980	YES	$13,939	$11,241	$12,590	8.80%
523	90000153524	SVC8000	Non-unitized	Structures and Improvements	J139	04/01/16	120	$304,007	$0	$304,007	YES	$169,738	$139,337	$154,537	8.80%
524	90000168765	SVC8000	Non-unitized	Structures and Improvements	J063	04/01/16	120	$29,497	$0	$29,497	YES	$16,469	$13,519	$14,994	8.80%
525	90000168667	SVC8000	HVAC	Structures and Improvements	J135	05/01/16	120	$3,869	$0	$3,869	YES	$2,192	$1,805	$1,999	8.80%
526	90000170452	SVC8000	HVAC	Structures and Improvements	J135	05/01/16	120	$14,413	$0	$14,413	YES	$8,167	$6,726	$7,447	8.80%
527	90000171309	SVC8000	BUILDINGS	Structures and Improvements	J135	05/01/16	120	$11,022	$0	$11,022	YES	$6,246	$5,144	$5,695	8.80%
528	90000171787	SVC8000	LIGHTING & POWER SYSTEM	Structures and Improvements	J135	05/01/16	120	$7,006	$0	$7,006	YES	$3,970	$3,270	$3,620	8.80%
529	90000174537	SVC8000	Non-unitized	Structures and Improvements	J135	07/01/16	120	$11,969	$0	$11,969	YES	$6,982	$5,785	$6,384	8.80%
530	90000175582	SVC8000	Non-unitized	Structures and Improvements	J139	07/01/16	120	$23,437	$0	$23,437	YES	$13,672	$11,328	$12,500	8.80%
531	90000176635	SVC8000	Non-unitized	Structures and Improvements	J139	11/01/16	120	$101,974	$0	$101,974	YES	$62,884	$52,687	$57,785	8.80%
532	90000177563	SVC8000	Non-unitized	Structures and Improvements	J139	11/01/16	120	$24,849	$0	$24,849	YES	$15,324	$12,839	$14,081	8.80%
533	90000132991	SVC8000	Non-unitized	Structures and Improvements	G012	12/01/16	120	($236,641)	$0	($236,641)	YES	$0	$0	$0	8.80%
534	90000172632	SVC8000	Non-unitized	Structures and Improvements	J063	12/01/16	120	$202,324	$0	$202,324	YES	$126,452	$106,220	$116,336	8.80%
535	90000174537	SVC8000	Non-unitized	Structures and Improvements	J135	12/01/16	120	$596	$0	$596	YES	$372	$313	$342	8.80%
536	90000174540	SVC8000	Non-unitized	Structures and Improvements	J139	12/01/16	120	$4,282	$0	$4,282	YES	$2,676	$2,248	$2,462	8.80%
537	90000176635	SVC8000	Non-unitized	Structures and Improvements	J139	12/01/16	120	($17)	$0	($17)	YES	$0	$0	$0	8.80%
538	90000177563	SVC8000	Non-unitized	Structures and Improvements	J139	12/01/16	120	$15,919	$0	$15,919	YES	$9,949	$8,357	$9,153	8.80%
539	90000174537	SVC8000	Non-unitized	Structures and Improvements	J135	01/01/17	120	$2,314	$0	$2,314	YES	$1,466	$1,234	$1,350	8.80%
540	90000174540	SVC8000	Non-unitized	Structures and Improvements	J139	01/01/17	120	$11	$0	$11	YES	$7	$6	$6	8.80%
541	90000177563	SVC8000	Non-unitized	Structures and Improvements	J139	01/01/17	120	$460	$0	$460	YES	$291	$245	$268	8.80%
542	90000174537	SVC8000	Non-unitized	Structures and Improvements	J135	02/01/17	120	$39	$0	$39	YES	$25	$21	$23	8.80%
543	90000174540	SVC8000	Non-unitized	Structures and Improvements	J139	03/01/17	120	$1,348	$0	$1,348	YES	$876	$741	$809	8.80%
544	90000177563	SVC8000	Non-unitized	Structures and Improvements	J139	03/01/17	120	$9,640	$0	$9,640	YES	$6,266	$5,302	$5,784	8.80%
545	90000174540	SVC8000	Non-unitized	Structures and Improvements	J139	04/01/17	120	$30,331	$0	$30,331	YES	$19,968	$16,935	$18,452	8.80%
546	90000181496	SVC8000	Non-unitized	Structures and Improvements	J135	04/01/17	120	$237,608	$0	$237,608	YES	$156,425	$132,665	$144,545	8.80%
547	90000182013	SVC8000	Non-unitized	Structures and Improvements	J063	04/01/17	120	$55,044	$0	$55,044	YES	$36,237	$30,733	$33,485	8.80%
548	90000172633	SVC8000	Non-unitized	Structures and Improvements	J139	05/01/17	120	$13,966	$0	$13,966	YES	$9,311	$7,914	$8,612	8.80%
549	90000181493	SVC8000	Non-unitized	Structures and Improvements	J114	05/01/17	120	$905,115	$0	$905,115	NO	$603,410	$512,898	$558,154	8.80%
550	90000182262	SVC8000	Non-unitized	Structures and Improvements	J063	05/01/17	120	$102,991	$0	$102,991	YES	$68,661	$58,361	$63,511	8.80%
551	1TXFER00099	SVC8000	GARAGE & REPAIR EQUIPMENT	Tools Shop and Garage Equipment	J114	07/01/87	120	$4,920	$0	$4,920	NO	$0	$0	$0	8.80%
552	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	J114	07/01/87	120	$1,094	$0	$1,094	NO	$0	$0	$0	8.80%
553	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	J139	07/01/87	120	$1,475	$0	$1,475	YES	$0	$0	$0	8.80%
554	1TXFER00099	SVC8000	GARAGE & REPAIR EQUIPMENT	Tools Shop and Garage Equipment	J114	07/01/88	120	$3,051	$0	$3,051	NO	$0	$0	$0	8.80%
555	1TXFER00099	SVC8000	MACHINE TOOLS (EA)	Tools Shop and Garage Equipment	J139	07/01/88	120	$256	$0	$256	YES	$0	$0	$0	8.80%
556	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equipment	J139	07/01/88	120	$7,472	$0	$7,472	YES	$0	$0	$0	8.80%
557	1TXFER00099	SVC8000	SPECIAL MACHINES	Tools Shop and Garage Equipment	J139	07/01/88	120	$638	$0	$638	YES	$0	$0	$0	8.80%
558	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	J139	07/01/88	120	$3,774	$0	$3,774	YES	$0	$0	$0	8.80%
559	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equipment	J114	07/01/89	120	$400	$0	$400	NO	$0	$0	$0	8.80%

The Narragansett Electric Company d/b/a National Grid
Service Company Rents
Service Company Capital for Facilities allocated to Operating Companies as Rent Expense
For the Rate Year ended August 31, 2021

Gas

Line	Work order	estment N	Project Description	Account Description	Year Return	Return on Accum Taxes	Total Return	Year Amortization	Test Year NECO G Allocation	Test Year NECO G Rent-Return	Test Year NECO G Rent - Depn
498	90000143057	SVC8000	BUILDINGS	Structures and Improvements	$6,979	$135	$7,114	$19,421	1.5316%	$109	$297
499	90000151522	SVC8000	BATTERY	Structures and Improvements	$1,186	$23	$1,209	$3,300	1.5316%	$19	$51
500	90000135359	SVC8000	BUILDING & ADDITIONS	Structures and Improvements	$681	$9	$690	$1,857	4.0899%	$28	$76
501	90000155475	SVC8000	HVAC	Structures and Improvements	$56	$0	$57	$151	1.6673%	$1	$3
502	90000141136	SVC8000	HVAC	Structures and Improvements	$4,690	$12	$4,701	$12,298	1.5316%	$72	$188
503	90000141980	SVC8000	BUILDINGS	Structures and Improvements	$2,838	$7	$2,845	$7,442	1.5316%	$44	$114
504	90000141980	SVC8000	CEILING	Structures and Improvements	$810	$2	$812	$2,125	1.5316%	$12	$33
505	90000141980	SVC8000	FIRE PROTECTION SYSTEM-OUTSIDE	Structures and Improvements	$1,052	$3	$1,055	$2,759	1.5316%	$16	$42
506	90000141980	SVC8000	FLOOR COVERING	Structures and Improvements	$459	$1	$460	$1,203	1.5316%	$7	$18
507	90000141980	SVC8000	HVAC	Structures and Improvements	$956	$2	$958	$2,507	1.5316%	$15	$38
508	90000141980	SVC8000	LIGHTING FIXTURE	Structures and Improvements	$988	$2	$990	$2,591	1.5316%	$15	$40
509	90000141980	SVC8000	POWER SUPPLY	Structures and Improvements	$2,487	$6	$2,493	$6,521	1.5316%	$38	$100
510	90000141980	SVC8000	SECURITY SYSTEM	Structures and Improvements	$159	$0	$160	$418	1.5316%	$2	$6
511	90000153318	SVC8000	Non-unitized	Structures and Improvements	$9,806	$24	$9,830	$25,714	4.0899%	$402	$1,052
512	90000157865	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 S	Structures and Improvements	$4,316	$11	$4,327	$11,318	1.6673%	$72	$189
513	90000161506	SVC8000	Non-unitized	Structures and Improvements	$2,493	$1	$2,494	$6,296	2.8497%	$71	$179
514	90000133467	SVC8000	BUILDINGS	Structures and Improvements	$17,760	($168)	$17,592	$43,247	1.5316%	$269	$662
515	90000133467	SVC8000	CEILING	Structures and Improvements	$3,286	($31)	$3,255	$8,002	1.5316%	$50	$123
516	90000133467	SVC8000	FIRE PROTECTION SYSTEM-OUTSIDE	Structures and Improvements	$1,988	($19)	$1,969	$4,841	1.5316%	$30	$74
517	90000133467	SVC8000	FLOOR COVERING	Structures and Improvements	$4,242	($40)	$4,202	$10,329	1.5316%	$64	$158
518	90000133467	SVC8000	HVAC	Structures and Improvements	$16,365	($155)	$16,210	$39,849	1.5316%	$248	$610
519	90000133467	SVC8000	LIGHTING FIXTURE	Structures and Improvements	$5,340	($50)	$5,290	$13,003	1.5316%	$81	$199
520	90000133467	SVC8000	POWER SUPPLY	Structures and Improvements	$17,293	($163)	$17,130	$42,110	1.5316%	$262	$645
521	90000160666	SVC8000	HVAC	Structures and Improvements	$378	($4)	$375	$922	1.6673%	$6	$15
522	90000164212	SVC8000	HVAC	Structures and Improvements	$1,108	($10)	$1,097	$2,698	1.5316%	$17	$41
523	90000153524	SVC8000	Non-unitized	Structures and Improvements	$13,599	($526)	$13,073	$30,401	1.5316%	$200	$466
524	90000168765	SVC8000	Non-unitized	Structures and Improvements	$1,320	($51)	$1,268	$2,950	4.0899%	$52	$121
525	90000168667	SVC8000	HVAC	Structures and Improvements	$176	($7)	$168	$387	1.6673%	$3	$6
526	90000170452	SVC8000	HVAC	Structures and Improvements	$655	($28)	$627	$1,441	1.6673%	$10	$24
527	90000171309	SVC8000	BUILDINGS	Structures and Improvements	$501	($21)	$480	$1,102	1.6673%	$8	$18
528	90000171787	SVC8000	LIGHTING & POWER SYSTEM	Structures and Improvements	$319	($14)	$305	$701	1.6673%	$5	$12
529	90000174537	SVC8000	Non-unitized	Structures and Improvements	$562	($28)	$534	$1,197	1.6673%	$9	$20
530	90000175582	SVC8000	Non-unitized	Structures and Improvements	$1,100	($55)	$1,045	$2,344	1.5316%	$16	$36
531	90000176635	SVC8000	Non-unitized	Structures and Improvements	$5,085	($288)	$4,797	$10,197	1.5316%	$73	$156
532	90000177563	SVC8000	Non-unitized	Structures and Improvements	$1,239	($70)	$1,169	$2,485	1.5316%	$18	$38
533	90000132991	SVC8000	Non-unitized	Structures and Improvements	$0	$8,531	$8,531	$0	2.8497%	$243	$0
534	90000172632	SVC8000	Non-unitized	Structures and Improvements	$10,238	($612)	$9,626	$20,232	4.0899%	$394	$827
535	90000174537	SVC8000	Non-unitized	Structures and Improvements	$30	($2)	$28	$60	1.6673%	$0	$1
536	90000174540	SVC8000	Non-unitized	Structures and Improvements	$217	($13)	$204	$428	1.5316%	$3	$7
537	90000176635	SVC8000	Non-unitized	Structures and Improvements	$0	$1	$1	$0	1.5316%	$0	$0
538	90000177563	SVC8000	Non-unitized	Structures and Improvements	$805	($48)	$757	$1,592	1.5316%	$12	$24
539	90000174537	SVC8000	Non-unitized	Structures and Improvements	$119	($7)	$111	$231	1.6673%	$2	$4
540	90000174540	SVC8000	Non-unitized	Structures and Improvements	$1	($0)	$1	$1	1.5316%	$0	$0
541	90000177563	SVC8000	Non-unitized	Structures and Improvements	$24	($1)	$22	$46	1.5316%	$0	$1
542	90000174537	SVC8000	Non-unitized	Structures and Improvements	$2	($0)	$2	$4	1.6673%	$0	$0
543	90000174540	SVC8000	Non-unitized	Structures and Improvements	$71	($5)	$66	$135	1.5316%	$1	$2
544	90000177563	SVC8000	Non-unitized	Structures and Improvements	$509	($35)	$474	$964	1.5316%	$7	$15
545	90000174540	SVC8000	Non-unitized	Structures and Improvements	$1,624	($116)	$1,508	$3,033	1.5316%	$23	$46
546	90000181496	SVC8000	Non-unitized	Structures and Improvements	$12,720	($909)	$11,811	$23,761	1.6673%	$197	$396
547	90000182013	SVC8000	Non-unitized	Structures and Improvements	$2,947	($211)	$2,736	$5,504	4.0899%	$112	$225
548	90000172633	SVC8000	Non-unitized	Structures and Improvements	$758	($56)	$702	$1,397	1.5316%	$11	$21
549	90000181493	SVC8000	Non-unitized	Structures and Improvements	$49,118	($3,645)	$45,473	$90,511	6.2600%	$2,847	$5,666
550	90000182262	SVC8000	Non-unitized	Structures and Improvements	$5,589	($415)	$5,174	$10,299	4.0899%	$212	$421
551	1TXFER00099	SVC8000	GARAGE & REPAIR EQUIPMENT	Tools Shop and Garage Equipment	$0	$15	$15	$0	6.2600%	$1	$0
552	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	$0	$3	$3	$0	6.2600%	$0	$0
553	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	$0	$5	$5	$0	1.5316%	$0	$0
554	1TXFER00099	SVC8000	GARAGE & REPAIR EQUIPMENT	Tools Shop and Garage Equipment	$0	$11	$11	$0	6.2600%	$1	$0
555	1TXFER00099	SVC8000	MACHINE TOOLS (EA)	Tools Shop and Garage Equipment	$0	$1	$1	$0	1.5316%	$0	$0
556	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equipment	$0	$28	$28	$0	1.5316%	$0	$0
557	1TXFER00099	SVC8000	SPECIAL MACHINES	Tools Shop and Garage Equipment	$0	$2	$2	$0	1.5316%	$0	$0
558	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	$0	$14	$14	$0	1.5316%	$0	$0
559	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equipment	$0	$2	$2	$0	6.2600%	$0	$0

The Narragansett Electric Company d/b/a National Grid
Service Company Rents
Service Company Capital for Facilities allocated to Operating Companies as Rent Expense
For the Rate Year ended August 31, 2021

Distribution

Line	Work order	estment N	Project Description	Account Description	Test Year Distribution Allocation	Test Year Rent Return	Test Year Rent Depreciation	Less IFA Salary & Wage Allocator	Total	Amortization Period	Bonus Rate	Bonus Depreciation
498	90000143057	SVC8000	BUILDINGS	Structures and Improvements	3.7985%	$270	$738	$138	$870	468	48.32%	$93,846
499	90000151522	SVC8000	BATTERY	Structures and Improvements	3.7985%	$46	$125	$23	$148	468	48.32%	$15,945
500	90000135359	SVC8000	BUILDING & ADDITIONS	Structures and Improvements	9.6901%	$67	$180	$34	$213	468	48.32%	$8,975
501	90000155475	SVC8000	HVAC	Structures and Improvements	3.3927%	$2	$5	$1	$6	468	48.32%	$728
502	90000141136	SVC8000	HVAC	Structures and Improvements	3.7985%	$179	$467	$88	$558	468	48.32%	$59,427
503	90000141980	SVC8000	BUILDINGS	Structures and Improvements	3.7985%	$108	$283	$53	$337	468	48.32%	$35,962
504	90000141980	SVC8000	CEILING	Structures and Improvements	3.7985%	$31	$81	$15	$96	468	48.32%	$10,269
505	90000141980	SVC8000	FIRE PROTECTION SYSTEM-OUTSIDE	Structures and Improvements	3.7985%	$40	$105	$20	$125	468	48.32%	$13,334
506	90000141980	SVC8000	FLOOR COVERING	Structures and Improvements	3.7985%	$17	$46	$9	$55	468	48.32%	$5,815
507	90000141980	SVC8000	HVAC	Structures and Improvements	3.7985%	$36	$95	$18	$114	468	48.32%	$12,115
508	90000141980	SVC8000	LIGHTING FIXTURE	Structures and Improvements	3.7985%	$38	$98	$19	$117	468	48.32%	$12,519
509	90000141980	SVC8000	POWER SUPPLY	Structures and Improvements	3.7985%	$95	$248	$47	$296	468	48.32%	$31,513
510	90000141980	SVC8000	SECURITY SYSTEM	Structures and Improvements	3.7985%	$6	$16	$3	$19	468	48.32%	$2,019
511	90000153318	SVC8000	Non-unitized	Structures and Improvements	9.6901%	$953	$2,492	$470	$2,974	468	48.32%	$124,256
512	90000157865	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 S	Structures and Improvements	3.3927%	$147	$384	$73	$458	468	48.32%	$54,692
513	90000161506	SVC8000	Non-unitized	Structures and Improvements	8.3686%	$209	$499	$97	$611	468	48.32%	$30,425
514	90000133467	SVC8000	BUILDINGS	Structures and Improvements	3.7985%	$668	$1,643	$316	$1,995	468	48.32%	$208,981
515	90000133467	SVC8000	CEILING	Structures and Improvements	3.7985%	$124	$304	$58	$369	468	48.32%	$38,669
516	90000133467	SVC8000	FIRE PROTECTION SYSTEM-OUTSIDE	Structures and Improvements	3.7985%	$75	$184	$35	$223	468	48.32%	$23,394
517	90000133467	SVC8000	FLOOR COVERING	Structures and Improvements	3.7985%	$160	$392	$75	$477	468	48.32%	$49,912
518	90000133467	SVC8000	HVAC	Structures and Improvements	3.7985%	$616	$1,514	$291	$1,839	468	48.32%	$192,562
519	90000133467	SVC8000	LIGHTING FIXTURE	Structures and Improvements	3.7985%	$201	$494	$95	$600	468	48.32%	$62,836
520	90000133467	SVC8000	POWER SUPPLY	Structures and Improvements	3.7985%	$651	$1,600	$307	$1,943	468	48.32%	$203,486
521	90000160666	SVC8000	HVAC	Structures and Improvements	3.3927%	$13	$31	$6	$38	468	48.32%	$4,453
522	90000164212	SVC8000	HVAC	Structures and Improvements	3.7985%	$42	$102	$20	$124	468	48.32%	$13,037
523	90000153524	SVC8000	Non-unitized	Structures and Improvements	3.7985%	$497	$1,155	$226	$1,426	468	49.95%	$151,847
524	90000168765	SVC8000	Non-unitized	Structures and Improvements	9.6901%	$123	$286	$56	$353	468	49.95%	$14,733
525	90000168667	SVC8000	HVAC	Structures and Improvements	3.3927%	$6	$13	$3	$16	468	49.95%	$1,932
526	90000170452	SVC8000	HVAC	Structures and Improvements	3.3927%	$21	$49	$10	$61	468	49.95%	$7,199
527	90000171309	SVC8000	BUILDINGS	Structures and Improvements	3.3927%	$16	$37	$7	$46	468	49.95%	$5,505
528	90000171787	SVC8000	LIGHTING & POWER SYSTEM	Structures and Improvements	3.3927%	$10	$24	$5	$29	468	49.95%	$3,499
529	90000174537	SVC8000	Non-unitized	Structures and Improvements	3.3927%	$18	$41	$8	$51	468	49.95%	$5,978
530	90000175582	SVC8000	Non-unitized	Structures and Improvements	3.7985%	$40	$89	$18	$111	468	49.95%	$11,706
531	90000176635	SVC8000	Non-unitized	Structures and Improvements	3.7985%	$182	$387	$78	$492	468	49.95%	$50,934
532	90000177563	SVC8000	Non-unitized	Structures and Improvements	3.7985%	$44	$94	$19	$120	468	49.95%	$12,412
533	90000132991	SVC8000	Non-unitized	Structures and Improvements	8.3686%	$714	$0	$98	$616	468	49.95%	($118,198)
534	90000172632	SVC8000	Non-unitized	Structures and Improvements	9.6901%	$933	$1,961	$395	$2,498	468	49.95%	$101,057
535	90000174537	SVC8000	Non-unitized	Structures and Improvements	3.3927%	$1	$2	$0	$3	468	49.95%	$297
536	90000174540	SVC8000	Non-unitized	Structures and Improvements	3.7985%	$8	$16	$3	$21	468	49.95%	$2,139
537	90000176635	SVC8000	Non-unitized	Structures and Improvements	3.7985%	$0	$0	$0	$0	468	49.95%	($9)
538	90000177563	SVC8000	Non-unitized	Structures and Improvements	3.7985%	$29	$60	$12	$77	468	49.95%	$7,951
539	90000174537	SVC8000	Non-unitized	Structures and Improvements	3.3927%	$4	$8	$2	$10	468	49.95%	$1,156
540	90000174540	SVC8000	Non-unitized	Structures and Improvements	3.7985%	$0	$0	$0	$0	468	49.95%	$5
541	90000177563	SVC8000	Non-unitized	Structures and Improvements	3.7985%	$1	$2	$0	$2	468	49.95%	$230
542	90000174537	SVC8000	Non-unitized	Structures and Improvements	3.3927%	$0	$0	$0	$0	468	49.95%	$20
543	90000174540	SVC8000	Non-unitized	Structures and Improvements	3.7985%	$3	$5	$1	$7	468	49.95%	$673
544	90000177563	SVC8000	Non-unitized	Structures and Improvements	3.7985%	$18	$37	$7	$47	468	49.95%	$4,815
545	90000174540	SVC8000	Non-unitized	Structures and Improvements	3.7985%	$57	$115	$24	$149	468	49.95%	$15,150
546	90000181496	SVC8000	Non-unitized	Structures and Improvements	3.3927%	$401	$806	$165	$1,042	468	49.95%	$118,681
547	90000182013	SVC8000	Non-unitized	Structures and Improvements	9.6901%	$265	$533	$109	$689	468	49.95%	$27,494
548	90000172633	SVC8000	Non-unitized	Structures and Improvements	3.7985%	$27	$53	$11	$69	468	49.95%	$6,976
549	90000181493	SVC8000	Non-unitized	Structures and Improvements	0.0000%	$0	$0	$0	$0	468	49.95%	$452,090
550	90000182262	SVC8000	Non-unitized	Structures and Improvements	9.6901%	$501	$998	$205	$1,295	468	49.95%	$51,442
551	1TXFER00099	SVC8000	GARAGE & REPAIR EQUIPMENT	Tools Shop and Garage Equipment	0.0000%	$0	$0	$0	$0	84	0.00%	$0
552	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	0.0000%	$0	$0	$0	$0	84	0.00%	$0
553	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	3.7985%	$0	$0	$0	$0	84	0.00%	$0
554	1TXFER00099	SVC8000	GARAGE & REPAIR EQUIPMENT	Tools Shop and Garage Equipment	0.0000%	$0	$0	$0	$0	84	0.00%	$0
555	1TXFER00099	SVC8000	MACHINE TOOLS (EA)	Tools Shop and Garage Equipment	3.7985%	$0	$0	$0	$0	84	0.00%	$0
556	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equipment	3.7985%	$1	$0	$0	$1	84	0.00%	$0
557	1TXFER00099	SVC8000	SPECIAL MACHINES	Tools Shop and Garage Equipment	3.7985%	$0	$0	$0	$0	84	0.00%	$0
558	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	3.7985%	$1	$0	$0	$0	84	0.00%	$0
559	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equipment	0.0000%	$0	$0	$0	$0	84	0.00%	$0

The Narragansett Electric Company d/b/a National Grid
Service Company Rents
Service Company Capital for Facilities allocated to Operating Companies as Rent Expense
For the Rate Year ended August 31, 2021

					09/01/20	08/31/21		27.32%	09/01/20	08/31/21		27.32%		8.80%
Line	Work order	estment N	Project Description	Account Description	09/01/2020 Balance	08/31/2021 Balance	Average Balance	Cash Tax	09/01/2020 Balance	08/31/2021 Balance	Average Balance	Book Tax	Cash to Book Tax Difference	Return on Accum Taxes
498	90000143057	SVC8000	BUILDINGS	Structures and Improvements	$107,999	$110,573	$109,286	$29,857	$105,196	$124,616	$114,906	$31,392	($1,535)	($135)
499	90000151522	SVC8000	BATTERY	Structures and Improvements	$18,350	$18,787	$18,569	$5,073	$17,874	$21,173	$19,524	$5,334	($261)	($23)
500	90000135359	SVC8000	BUILDING & ADDITIONS	Structures and Improvements	$10,328	$10,574	$10,451	$2,855	$9,905	$11,763	$10,834	$2,960	($105)	($9)
501	90000155475	SVC8000	HVAC	Structures and Improvements	$838	$858	$848	$232	$791	$941	$866	$237	($5)	($0)
502	90000141136	SVC8000	HVAC	Structures and Improvements	$68,390	$70,019	$69,204	$18,907	$63,540	$75,838	$69,689	$19,039	($132)	($12)
503	90000141980	SVC8000	BUILDINGS	Structures and Improvements	$41,386	$42,372	$41,879	$11,441	$38,451	$45,893	$42,172	$11,521	($80)	($7)
504	90000141980	SVC8000	CEILING	Structures and Improvements	$11,817	$12,099	$11,958	$3,267	$10,979	$13,104	$12,042	$3,290	($23)	($2)
505	90000141980	SVC8000	FIRE PROTECTION SYSTEM-OUTSIDE	Structures and Improvements	$15,345	$15,710	$15,527	$4,242	$14,256	$17,016	$15,636	$4,272	($30)	($3)
506	90000141980	SVC8000	FLOOR COVERING	Structures and Improvements	$6,692	$6,852	$6,772	$1,850	$6,218	$7,421	$6,819	$1,863	($13)	($1)
507	90000141980	SVC8000	HVAC	Structures and Improvements	$13,942	$14,275	$14,108	$3,854	$12,954	$15,461	$14,207	$3,881	($27)	($2)
508	90000141980	SVC8000	LIGHTING FIXTURE	Structures and Improvements	$14,407	$14,750	$14,579	$3,983	$13,385	$15,976	$14,681	$4,011	($28)	($2)
509	90000141980	SVC8000	POWER SUPPLY	Structures and Improvements	$36,266	$37,130	$36,698	$10,026	$33,694	$40,216	$36,955	$10,096	($70)	($6)
510	90000141980	SVC8000	SECURITY SYSTEM	Structures and Improvements	$2,324	$2,379	$2,351	$642	$2,159	$2,577	$2,368	$647	($4)	($0)
511	90000153318	SVC8000	Non-unitized	Structures and Improvements	$142,996	$146,403	$144,700	$39,532	$132,855	$158,569	$145,712	$39,809	($277)	($24)
512	90000157865	SVC8000	PAVEMENTS,ROADS,WALKS,CURBS (100 S	Structures and Improvements	$62,941	$64,440	$63,690	$17,400	$58,477	$69,795	$64,136	$17,522	($122)	($11)
513	90000161506	SVC8000	Non-unitized	Structures and Improvements	$34,180	$35,014	$34,597	$9,452	$31,482	$37,778	$34,630	$9,461	($9)	($1)
514	90000133467	SVC8000	BUILDINGS	Structures and Improvements	$234,768	$240,499	$237,633	$64,921	$209,028	$252,275	$230,651	$63,014	$1,908	$168
515	90000133467	SVC8000	CEILING	Structures and Improvements	$43,440	$44,501	$43,971	$12,013	$38,678	$46,680	$42,679	$11,660	$353	$31
516	90000133467	SVC8000	FIRE PROTECTION SYSTEM-OUTSIDE	Structures and Improvements	$26,281	$26,923	$26,602	$7,268	$23,400	$28,241	$25,820	$7,054	$214	$19
517	90000133467	SVC8000	FLOOR COVERING	Structures and Improvements	$56,071	$57,440	$56,756	$15,506	$49,924	$60,253	$55,088	$15,050	$456	$40
518	90000133467	SVC8000	HVAC	Structures and Improvements	$216,323	$221,604	$218,964	$59,821	$192,605	$232,455	$212,530	$58,063	$1,758	$155
519	90000133467	SVC8000	LIGHTING FIXTURE	Structures and Improvements	$70,589	$72,312	$71,451	$19,520	$62,850	$75,853	$69,351	$18,947	$574	$50
520	90000133467	SVC8000	POWER SUPPLY	Structures and Improvements	$228,595	$234,175	$231,385	$63,214	$203,531	$245,641	$224,586	$61,357	$1,857	$163
521	90000160666	SVC8000	HVAC	Structures and Improvements	$5,003	$5,125	$5,064	$1,383	$4,454	$5,376	$4,915	$1,343	$41	$4
522	90000164212	SVC8000	HVAC	Structures and Improvements	$14,646	$15,003	$14,825	$4,050	$13,040	$15,738	$14,389	$3,931	$119	$10
523	90000153524	SVC8000	Non-unitized	Structures and Improvements	$169,404	$173,305	$171,355	$46,814	$134,270	$164,671	$149,470	$40,835	$5,979	$526
524	90000168765	SVC8000	Non-unitized	Structures and Improvements	$16,437	$16,815	$16,626	$4,542	$13,028	$15,978	$14,503	$3,962	$580	$51
525	90000168667	SVC8000	HVAC	Structures and Improvements	$2,156	$2,205	$2,181	$596	$1,676	$2,063	$1,870	$511	$85	$7
526	90000170452	SVC8000	HVAC	Structures and Improvements	$8,031	$8,216	$8,124	$2,219	$6,246	$7,687	$6,966	$1,903	$316	$28
527	90000171309	SVC8000	BUILDINGS	Structures and Improvements	$6,142	$6,283	$6,213	$1,697	$4,776	$5,878	$5,327	$1,455	$242	$21
528	90000171787	SVC8000	LIGHTING & POWER SYSTEM	Structures and Improvements	$3,904	$3,994	$3,949	$1,079	$3,036	$3,737	$3,386	$925	$154	$14
529	90000174537	SVC8000	Non-unitized	Structures and Improvements	$6,670	$6,823	$6,747	$1,843	$4,987	$6,184	$5,586	$1,526	$317	$28
530	90000175582	SVC8000	Non-unitized	Structures and Improvements	$13,060	$13,361	$13,210	$3,609	$9,765	$12,109	$10,937	$2,988	$621	$55
531	90000176635	SVC8000	Non-unitized	Structures and Improvements	$55,515	$56,824	$56,169	$15,345	$39,090	$49,288	$44,189	$12,072	$3,273	$288
532	90000177563	SVC8000	Non-unitized	Structures and Improvements	$13,528	$13,847	$13,687	$3,739	$9,525	$12,010	$10,768	$2,942	$798	$70
533	90000132991	SVC8000	Non-unitized	Structures and Improvements	($354,839)	($354,839)	($354,839)	($96,942)	$0	$0	$0	$0	($96,942)	($8,531)
534	90000172632	SVC8000	Non-unitized	Structures and Improvements	$110,145	$112,742	$111,444	$30,446	$75,871	$96,104	$85,987	$23,492	$6,955	$612
535	90000174537	SVC8000	Non-unitized	Structures and Improvements	$324	$332	$328	$90	$223	$283	$253	$69	$20	$2
536	90000174540	SVC8000	Non-unitized	Structures and Improvements	$2,331	$2,386	$2,358	$644	$1,606	$2,034	$1,820	$497	$147	$13
537	90000176635	SVC8000	Non-unitized	Structures and Improvements	($26)	($26)	($26)	($7)	$0	$0	$0	$0	($7)	($1)
538	90000177563	SVC8000	Non-unitized	Structures and Improvements	$8,666	$8,871	$8,768	$2,396	$5,970	$7,561	$6,765	$1,848	$547	$48
539	90000174537	SVC8000	Non-unitized	Structures and Improvements	$1,260	$1,290	$1,275	$348	$849	$1,080	$964	$263	$85	$7
540	90000174540	SVC8000	Non-unitized	Structures and Improvements	$6	$6	$6	$2	$4	$5	$4	$1	$0	$0
541	90000177563	SVC8000	Non-unitized	Structures and Improvements	$250	$256	$253	$69	$169	$215	$192	$52	$17	$1
542	90000174537	SVC8000	Non-unitized	Structures and Improvements	$21	$22	$22	$6	$14	$18	$16	$4	$2	$0
543	90000174540	SVC8000	Non-unitized	Structures and Improvements	$734	$751	$742	$203	$472	$607	$539	$147	$56	$5
544	90000177563	SVC8000	Non-unitized	Structures and Improvements	$5,248	$5,372	$5,310	$1,451	$3,374	$4,338	$3,856	$1,053	$397	$35
545	90000174540	SVC8000	Non-unitized	Structures and Improvements	$16,512	$16,902	$16,707	$4,564	$10,363	$13,396	$11,880	$3,246	$1,319	$116
546	90000181496	SVC8000	Non-unitized	Structures and Improvements	$129,354	$132,404	$130,879	$35,756	$81,183	$104,944	$93,063	$25,425	$10,331	$909
547	90000182013	SVC8000	Non-unitized	Structures and Improvements	$29,966	$30,673	$30,319	$8,283	$18,807	$24,311	$21,559	$5,890	$2,393	$211
548	90000172633	SVC8000	Non-unitized	Structures and Improvements	$7,603	$7,782	$7,693	$2,102	$4,655	$6,052	$5,354	$1,463	$639	$56
549	90000181493	SVC8000	Non-unitized	Structures and Improvements	$492,746	$504,362	$498,554	$136,205	$301,705	$392,216	$346,961	$94,790	$41,415	$3,645
550	90000182262	SVC8000	Non-unitized	Structures and Improvements	$56,068	$57,390	$56,729	$15,498	$34,330	$44,629	$39,480	$10,786	$4,713	$415
551	1TXFER00099	SVC8000	GARAGE & REPAIR EQUIPMENT	Tools Shop and Garage Equipment	$4,226	$4,352	$4,289	$1,172	$4,920	$4,920	$4,920	$1,344	($172)	($15)
552	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	$939	$967	$953	$260	$1,094	$1,094	$1,094	$299	($38)	($3)
553	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	$1,267	$1,305	$1,286	$351	$1,475	$1,475	$1,475	$403	($52)	($5)
554	1TXFER00099	SVC8000	GARAGE & REPAIR EQUIPMENT	Tools Shop and Garage Equipment	$2,543	$2,621	$2,582	$705	$3,051	$3,051	$3,051	$834	($128)	($11)
555	1TXFER00099	SVC8000	MACHINE TOOLS (EA)	Tools Shop and Garage Equipment	$213	$219	$216	$59	$256	$256	$256	$70	($11)	($1)
556	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equipment	$6,226	$6,418	$6,322	$1,727	$7,472	$7,472	$7,472	$2,041	($314)	($28)
557	1TXFER00099	SVC8000	SPECIAL MACHINES	Tools Shop and Garage Equipment	$531	$548	$540	$147	$638	$638	$638	$174	($27)	($2)
558	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	$3,145	$3,242	$3,194	$873	$3,774	$3,774	$3,774	$1,031	($159)	($14)
559	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equipment	$323	$333	$328	$90	$400	$400	$400	$109	($20)	($2)

The Narragansett Electric Company d/b/a National Grid
Service Company Rents
Service Company Capital for Facilities allocated to Operating Companies as Rent Expense
For the Rate Year ended August 31, 2021

09/01/20 **08/31/21** **8.8000%**

Line	Work order	estment N	Project Description	Account Description	Bill Pool	In Service Date	Amortization Period	Inception to Date $	Adjustments	HTY Spend	NECO	09/01/2020 Balance	08/31/2021 Balance	Average Balance	Service Co Return
560	1TXFER00099	SVC8000	SPECIAL MACHINES	Tools Shop and Garage Equipment	J114	07/01/89	120	$962	$0	$962	NO	$0	$0	$0	8.80%
561	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	J114	07/01/89	120	$25,642	$0	$25,642	NO	$0	$0	$0	8.80%
562	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	J139	07/01/89	120	$3,899	$0	$3,899	YES	$0	$0	$0	8.80%
563	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equipment	J114	07/01/90	120	$3,361	$0	$3,361	NO	$0	$0	$0	8.80%
564	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	J114	07/01/90	120	$9,154	$0	$9,154	NO	$0	$0	$0	8.80%
565	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equipment	J139	07/01/90	120	$2,970	$0	$2,970	YES	$0	$0	$0	8.80%
566	1TXFER00099	SVC8000	SPECIAL MACHINES	Tools Shop and Garage Equipment	J139	07/01/90	120	$2,737	$0	$2,737	YES	$0	$0	$0	8.80%
567	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	J139	07/01/90	120	$7,439	$0	$7,439	YES	$0	$0	$0	8.80%
568	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equipment	J114	07/01/91	120	$2,231	$0	$2,231	NO	$0	$0	$0	8.80%
569	1TXFER00099	SVC8000	SPECIAL MACHINES	Tools Shop and Garage Equipment	J114	07/01/91	120	$9,017	$0	$9,017	NO	$0	$0	$0	8.80%
570	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	J114	07/01/91	120	$3,269	$0	$3,269	NO	$0	$0	$0	8.80%
571	1TXFER00099	SVC8000	CRANES & HOISTING EQUIPMENT	Tools Shop and Garage Equipment	J139	07/01/91	120	$2,614	$0	$2,614	YES	$0	$0	$0	8.80%
572	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	J139	07/01/91	120	$9,549	$0	$9,549	YES	$0	$0	$0	8.80%
573	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equipment	J114	07/01/92	120	$1,118	$0	$1,118	NO	$0	$0	$0	8.80%
574	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	J114	07/01/92	120	$1,527	$0	$1,527	NO	$0	$0	$0	8.80%
575	1TXFER00099	SVC8000	GARAGE & REPAIR EQUIPMENT	Tools Shop and Garage Equipment	J114	07/01/92	120	$1,685	$0	$1,685	NO	$0	$0	$0	8.80%
576	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	J114	07/01/92	120	$2,323	$0	$2,323	NO	$0	$0	$0	8.80%
577	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equipment	J114	07/01/92	120	$580	$0	$580	NO	$0	$0	$0	8.80%
578	1TXFER00099	SVC8000	ANVILS,FORGES & SMITHING EQUIPMENT	Tools Shop and Garage Equipment	J139	07/01/92	120	$3,349	$0	$3,349	YES	$0	$0	$0	8.80%
579	1TXFER00099	SVC8000	CRANES & HOISTING EQUIPMENT	Tools Shop and Garage Equipment	J139	07/01/92	120	$8,832	$0	$8,832	YES	$0	$0	$0	8.80%
580	1TXFER00099	SVC8000	SPECIAL MACHINES	Tools Shop and Garage Equipment	J139	07/01/92	120	$13,336	$0	$13,336	YES	$0	$0	$0	8.80%
581	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	J139	07/01/92	120	$1,825	$0	$1,825	YES	$0	$0	$0	8.80%
582	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	J114	07/01/93	120	$975	$0	$975	NO	$0	$0	$0	8.80%
583	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	J139	07/01/93	120	$2,758	$0	$2,758	YES	$0	$0	$0	8.80%
584	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	J139	07/01/93	120	$429	$0	$429	YES	$0	$0	$0	8.80%
585	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	J114	07/01/94	120	$13,116	$0	$13,116	NO	$0	$0	$0	8.80%
586	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	J139	07/01/94	120	$5,885	$0	$5,885	YES	$0	$0	$0	8.80%
587	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	J139	07/01/95	120	$14,584	$0	$14,584	YES	$0	$0	$0	8.80%
588	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	J139	07/01/96	120	$13,815	$0	$13,815	YES	$0	$0	$0	8.80%
589	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	J135	07/01/97	120	$4,171	$0	$4,171	YES	$0	$0	$0	8.80%
590	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	J139	07/01/97	120	$23,557	$0	$23,557	YES	$0	$0	$0	8.80%
591	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	J063	06/17/03	120	$9,040	$0	$9,040	YES	$0	$0	$0	8.80%
592	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	J139	12/31/03	120	$80,414	$0	$80,414	YES	$0	$0	$0	8.80%
593	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	J063	12/31/03	120	$37,482	$0	$37,482	YES	$0	$0	$0	8.80%
594	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	J063	05/17/04	120	$4,200	$0	$4,200	YES	$0	$0	$0	8.80%
595	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	J063	06/17/04	120	$4,980	$0	$4,980	YES	$0	$0	$0	8.80%
596	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	J139	12/17/04	120	$500,899	$0	$500,899	YES	$0	$0	$0	8.80%
597	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equipment	J139	07/24/05	120	$2,550	$0	$2,550	YES	$0	$0	$0	8.80%
598	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	J139	11/22/05	120	$5,954	$0	$5,954	YES	$0	$0	$0	8.80%
599	1TXFER00099	SVC8000	MACHINE TOOLS (EA)	Tools Shop and Garage Equipment	J139	05/01/06	120	$4,362	$0	$4,362	YES	$0	$0	$0	8.80%
600	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	J063	07/01/06	120	$3,358	$0	$3,358	YES	$0	$0	$0	8.80%
601	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	J063	07/01/06	120	$5,296	$0	$5,296	YES	$0	$0	$0	8.80%
602	1TXFER00099	SVC8000	MACHINE TOOLS (EA)	Tools Shop and Garage Equipment	J139	12/01/06	120	$25,883	$0	$25,883	YES	$0	$0	$0	8.80%
603	1TXFER00099	SVC8000	MOTORS & ELECTRIC EQUIPMENT (EA)	Tools Shop and Garage Equipment	J139	06/01/07	120	$553	$0	$553	YES	$0	$0	$0	8.80%
604	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	J063	10/01/08	120	$81,633	$0	$81,633	YES	$0	$0	$0	8.80%
605	1TXFER00099	SVC8000	GENERATOR	Tools Shop and Garage Equipment	J139	01/31/09	120	$17,352	$0	$17,352	YES	$0	$0	$0	8.80%
606	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	J063	06/30/10	120	$311,717	$0	$311,717	YES	$0	$0	$0	8.80%
607	90000097933	SVC8000	GENERAL PLANT $20,000 OR >	Tools Shop and Garage Equipment	G012	07/01/10	120	$268,088	$0	$268,088	YES	$0	$0	$0	8.80%
608	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	J139	07/01/12	120	$18,797	$0	$18,797	YES	$3,446	$1,566	$2,506	8.80%
609	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	J139	08/01/12	120	$9,038	$0	$9,038	YES	$1,732	$828	$1,280	8.80%
610	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equipment	J063	08/01/12	120	$294,748	$0	$294,748	YES	$56,493	$27,019	$41,756	8.80%
611	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equipment	J063	08/01/12	120	$8,203	$0	$8,203	YES	$1,572	$752	$1,162	8.80%
612	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equipment	J063	08/01/12	120	$20,813	$0	$20,813	YES	$3,989	$1,908	$2,949	8.80%
613	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equipment	J063	08/01/12	120	$9,165	$0	$9,165	YES	$1,757	$840	$1,298	8.80%
614	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equipment	J063	08/01/12	120	$12,109	$0	$12,109	YES	$2,321	$1,110	$1,715	8.80%
615	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	J063	08/01/12	120	$3,347	$0	$3,347	YES	$641	$307	$474	8.80%
616	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equipment	J063	08/01/12	120	$1,525	$0	$1,525	YES	$292	$140	$216	8.80%
617	Total							**$476,119,248**	**$0**	**$476,119,248**		**$35,298,935**	**$25,199,995**	**$30,249,465**	
618	Check							$476,119,248							
619	Difference							($0)							

The Narragansett Electric Company d/b/a National Grid
Service Company Rents
Service Company Capital for Facilities allocated to Operating Companies as Rent Expense
For the Rate Year ended August 31, 2021

Line	Work order	estment N	Project Description	Account Description	Year Return	Return on Accum Taxes	Total Return	Year Amortization	Test Year NECO G Allocation	Gas Test Year NECO G Rent-Return	Test Year NECO G Rent - Depn
560	1TXFER00099	SVC8000	SPECIAL MACHINES	Tools Shop and Garage Equipment	$0	$4	$4	$0	6.2600%	$0	$0
561	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	$0	$111	$111	$0	6.2600%	$7	$0
562	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	$0	$17	$17	$0	1.5316%	$0	$0
563	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equipment	$0	$17	$17	$0	6.2600%	$1	$0
564	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	$0	$45	$45	$0	6.2600%	$3	$0
565	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equipment	$0	$15	$15	$0	1.5316%	$0	$0
566	1TXFER00099	SVC8000	SPECIAL MACHINES	Tools Shop and Garage Equipment	$0	$13	$13	$0	1.5316%	$0	$0
567	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	$0	$37	$37	$0	1.5316%	$1	$0
568	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equipment	$0	$12	$12	$0	6.2600%	$1	$0
569	1TXFER00099	SVC8000	SPECIAL MACHINES	Tools Shop and Garage Equipment	$0	$50	$50	$0	6.2600%	$3	$0
570	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	$0	$18	$18	$0	6.2600%	$1	$0
571	1TXFER00099	SVC8000	CRANES & HOISTING EQUIPMENT	Tools Shop and Garage Equipment	$0	$15	$15	$0	1.5316%	$0	$0
572	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	$0	$53	$53	$0	1.5316%	$1	$0
573	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equipment	$0	$7	$7	$0	6.2600%	$0	$0
574	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	$0	$9	$9	$0	6.2600%	$1	$0
575	1TXFER00099	SVC8000	GARAGE & REPAIR EQUIPMENT	Tools Shop and Garage Equipment	$0	$10	$10	$0	6.2600%	$1	$0
576	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	$0	$14	$14	$0	6.2600%	$1	$0
577	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equipment	$0	$4	$4	$0	6.2600%	$0	$0
578	1TXFER00099	SVC8000	ANVILS,FORGES & SMITHING EQUIPMENT	Tools Shop and Garage Equipment	$0	$21	$21	$0	1.5316%	$0	$0
579	1TXFER00099	SVC8000	CRANES & HOISTING EQUIPMENT	Tools Shop and Garage Equipment	$0	$54	$54	$0	1.5316%	$1	$0
580	1TXFER00099	SVC8000	SPECIAL MACHINES	Tools Shop and Garage Equipment	$0	$82	$82	$0	1.5316%	$1	$0
581	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	$0	$11	$11	$0	1.5316%	$0	$0
582	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	$0	$7	$7	$0	6.2600%	$0	$0
583	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	$0	$19	$19	$0	1.5316%	$0	$0
584	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	$0	$3	$3	$0	1.5316%	$0	$0
585	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	$0	$97	$97	$0	6.2600%	$6	$0
586	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	$0	$44	$44	$0	1.5316%	$1	$0
587	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	$0	$117	$117	$0	1.5316%	$2	$0
588	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	$0	$119	$119	$0	1.5316%	$2	$0
589	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	$0	$39	$39	$0	1.6673%	$1	$0
590	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	$0	$218	$218	$0	1.5316%	$3	$0
591	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	$0	$63	$63	$0	4.0899%	$3	$0
592	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	$0	$587	$587	$0	1.5316%	$9	$0
593	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	$0	$274	$274	$0	4.0899%	$11	$0
594	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	$0	$31	$31	$0	4.0899%	$1	$0
595	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	$0	$36	$36	$0	4.0899%	$1	$0
596	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	$0	$3,825	$3,825	$0	1.5316%	$59	$0
597	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equipment	$0	$19	$19	$0	1.5316%	$0	$0
598	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	$0	$47	$47	$0	1.5316%	$1	$0
599	1TXFER00099	SVC8000	MACHINE TOOLS (EA)	Tools Shop and Garage Equipment	$0	$35	$35	$0	1.5316%	$1	$0
600	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	$0	$27	$27	$0	4.0899%	$1	$0
601	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	$0	$42	$42	$0	4.0899%	$2	$0
602	1TXFER00099	SVC8000	MACHINE TOOLS (EA)	Tools Shop and Garage Equipment	$0	$215	$215	$0	1.5316%	$3	$0
603	1TXFER00099	SVC8000	MOTORS & ELECTRIC EQUIPMENT (EA)	Tools Shop and Garage Equipment	$0	$5	$5	$0	1.5316%	$0	$0
604	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	$0	$732	$732	$0	4.0899%	$30	$0
605	1TXFER00099	SVC8000	GENERATOR	Tools Shop and Garage Equipment	$0	$156	$156	$0	1.5316%	$2	$0
606	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	$0	$2,898	$2,898	$0	4.0899%	$119	$0
607	90000097933	SVC8000	GENERAL PLANT $20,000 OR >	Tools Shop and Garage Equipment	$0	$2,492	$2,492	$0	2.8497%	$71	$0
608	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	$221	$127	$348	$1,880	1.5316%	$5	$29
609	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	$113	$59	$172	$904	1.5316%	$3	$14
610	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equipment	$3,675	$1,932	$5,607	$29,475	4.0899%	$229	$1,205
611	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equipment	$102	$54	$156	$820	4.0899%	$6	$34
612	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equipment	$259	$136	$396	$2,081	4.0899%	$16	$85
613	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equipment	$114	$60	$174	$917	4.0899%	$7	$37
614	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equipment	$151	$79	$230	$1,211	4.0899%	$9	$50
615	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	$42	$22	$64	$335	4.0899%	$3	$14
616	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equipment	$19	$10	$29	$153	4.0899%	$1	$6
617	Total				**$2,661,953**	**$1,799,791**	**$4,461,744**	**$10,077,196**		**$39,911**	**$117,332**
618	Check										
619	Difference									**Gas**	**157,244**

The Narragansett Electric Company d/b/a National Grid
Service Company Rents
Service Company Capital for Facilities allocated to Operating Companies as Rent Expense
For the Rate Year ended August 31, 2021

Distribution

Line	Work order	estment N	Project Description	Account Description	Test Year Distribution Allocation	Test Year Rent Return	Test Year Rent Depreciation	Less IFA Salary & Wage Allocator	Total	Amortization Period	Bonus Rate	Bonus Depreciation
560	1TXFER00099	SVC8000	SPECIAL MACHINES	Tools Shop and Garage Equipment	0.0000%	$0	$0	$0	$0	84	0.00%	$0
561	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	0.0000%	$0	$0	$0	$0	84	0.00%	$0
562	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	3.7985%	$1	$0	$0	$1	84	0.00%	$0
563	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equipment	0.0000%	$0	$0	$0	$0	84	0.00%	$0
564	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	0.0000%	$0	$0	$0	$0	84	0.00%	$0
565	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equipment	3.7985%	$1	$0	$0	$0	84	0.00%	$0
566	1TXFER00099	SVC8000	SPECIAL MACHINES	Tools Shop and Garage Equipment	3.7985%	$1	$0	$0	$0	84	0.00%	$0
567	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	3.7985%	$1	$0	$0	$1	84	0.00%	$0
568	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equipment	0.0000%	$0	$0	$0	$0	84	0.00%	$0
569	1TXFER00099	SVC8000	SPECIAL MACHINES	Tools Shop and Garage Equipment	0.0000%	$0	$0	$0	$0	84	0.00%	$0
570	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	0.0000%	$0	$0	$0	$0	84	0.00%	$0
571	1TXFER00099	SVC8000	CRANES & HOISTING EQUIPMENT	Tools Shop and Garage Equipment	3.7985%	$1	$0	$0	$0	84	0.00%	$0
572	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	3.7985%	$2	$0	$0	$2	84	0.00%	$0
573	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equipment	0.0000%	$0	$0	$0	$0	84	0.00%	$0
574	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	0.0000%	$0	$0	$0	$0	84	0.00%	$0
575	1TXFER00099	SVC8000	GARAGE & REPAIR EQUIPMENT	Tools Shop and Garage Equipment	0.0000%	$0	$0	$0	$0	84	0.00%	$0
576	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	0.0000%	$0	$0	$0	$0	84	0.00%	$0
577	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equipment	0.0000%	$0	$0	$0	$0	84	0.00%	$0
578	1TXFER00099	SVC8000	ANVILS,FORGES & SMITHING EQUIPMENT	Tools Shop and Garage Equipment	3.7985%	$1	$0	$0	$1	84	0.00%	$0
579	1TXFER00099	SVC8000	CRANES & HOISTING EQUIPMENT	Tools Shop and Garage Equipment	3.7985%	$2	$0	$0	$2	84	0.00%	$0
580	1TXFER00099	SVC8000	SPECIAL MACHINES	Tools Shop and Garage Equipment	3.7985%	$3	$0	$0	$3	84	0.00%	$0
581	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	3.7985%	$0	$0	$0	$0	84	0.00%	$0
582	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	0.0000%	$0	$0	$0	$0	84	0.00%	$0
583	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	3.7985%	$1	$0	$0	$1	84	0.00%	$0
584	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	3.7985%	$0	$0	$0	$0	84	0.00%	$0
585	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	0.0000%	$0	$0	$0	$0	84	0.00%	$0
586	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	3.7985%	$2	$0	$0	$1	84	0.00%	$0
587	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	3.7985%	$4	$0	$1	$4	84	0.00%	$0
588	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	3.7985%	$5	$0	$1	$4	84	0.00%	$0
589	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	3.3927%	$1	$0	$0	$1	84	0.00%	$0
590	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	3.7985%	$8	$0	$1	$7	84	0.00%	$0
591	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	9.6901%	$6	$0	$1	$5	84	46.14%	$4,171
592	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	3.7985%	$22	$0	$3	$19	84	46.14%	$37,103
593	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	9.6901%	$27	$0	$4	$23	84	46.14%	$17,294
594	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	9.6901%	$3	$0	$0	$3	84	46.14%	$1,938
595	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	9.6901%	$4	$0	$0	$3	84	46.14%	$2,298
596	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	3.7985%	$145	$0	$20	$125	84	46.14%	$231,111
597	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equipment	3.7985%	$1	$0	$0	$1	84	46.14%	$1,177
598	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	3.7985%	$2	$0	$0	$2	84	46.14%	$2,747
599	1TXFER00099	SVC8000	MACHINE TOOLS (EA)	Tools Shop and Garage Equipment	3.7985%	$1	$0	$0	$1	84	46.14%	$2,013
600	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	9.6901%	$3	$0	$0	$2	84	46.14%	$1,549
601	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	9.6901%	$4	$0	$1	$4	84	46.14%	$2,443
602	1TXFER00099	SVC8000	MACHINE TOOLS (EA)	Tools Shop and Garage Equipment	3.7985%	$8	$0	$1	$7	84	46.14%	$11,942
603	1TXFER00099	SVC8000	MOTORS & ELECTRIC EQUIPMENT (EA)	Tools Shop and Garage Equipment	3.7985%	$0	$0	$0	$0	84	46.14%	$255
604	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	9.6901%	$71	$0	$10	$61	84	46.14%	$37,665
605	1TXFER00099	SVC8000	GENERATOR	Tools Shop and Garage Equipment	3.7985%	$6	$0	$1	$5	84	46.14%	$8,006
606	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	9.6901%	$281	$0	$38	$242	84	46.14%	$143,824
607	90000097933	SVC8000	GENERAL PLANT $20,000 OR >	Tools Shop and Garage Equipment	8.3686%	$209	$0	$28	$180	84	46.14%	$123,694
608	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	3.7985%	$13	$71	$12	$73	84	46.14%	$8,673
609	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	3.7985%	$7	$34	$6	$35	84	46.14%	$4,170
610	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equipment	9.6901%	$543	$2,856	$464	$2,935	84	46.14%	$135,995
611	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equipment	9.6901%	$15	$79	$13	$82	84	46.14%	$3,785
612	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equipment	9.6901%	$38	$202	$33	$207	84	46.14%	$9,603
613	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equipment	9.6901%	$17	$89	$14	$91	84	46.14%	$4,229
614	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equipment	9.6901%	$22	$117	$19	$121	84	46.14%	$5,587
615	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	9.6901%	$6	$32	$5	$33	84	46.14%	$1,544
616	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equipment	9.6901%	$3	$15	$2	$15	84	46.14%	$704
617	Total					**$73,888**	**$260,837**	**$45,723**	**$289,002**			**$91,716,130**
618	Check											
619	Difference						**Distribution**	**289,002**				

The Narragansett Electric Company d/b/a National Grid
Service Company Rents
Service Company Capital for Facilities allocated to Operating Companies as Rent Expense
For the Rate Year ended August 31, 2021

					09/01/20	08/31/21		27.32%	09/01/20	08/31/21		27.32%		8.80%
Line	Work order	estment N	Project Description	Account Description	09/01/2020 Balance	08/31/2021 Balance	Average Balance	Cash Tax	09/01/2020 Balance	08/31/2021 Balance	Average Balance	Book Tax	Cash to Book Tax Difference	Return on Accum Taxes
560	1TXFER00099	SVC8000	SPECIAL MACHINES	Tools Shop and Garage Equipment	$777	$802	$789	$216	$962	$962	$962	$263	($47)	($4)
561	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	$20,711	$21,369	$21,040	$5,748	$25,642	$25,642	$25,642	$7,006	($1,257)	($111)
562	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	$3,149	$3,249	$3,199	$874	$3,899	$3,899	$3,899	$1,065	($191)	($17)
563	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equipment	$2,629	$2,715	$2,672	$730	$3,361	$3,361	$3,361	$918	($188)	($17)
564	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	$7,159	$7,394	$7,276	$1,988	$9,154	$9,154	$9,154	$2,501	($513)	($45)
565	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equipment	$2,323	$2,399	$2,361	$645	$2,970	$2,970	$2,970	$811	($166)	($15)
566	1TXFER00099	SVC8000	SPECIAL MACHINES	Tools Shop and Garage Equipment	$2,140	$2,210	$2,175	$594	$2,737	$2,737	$2,737	$748	($153)	($13)
567	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	$5,818	$6,008	$5,913	$1,615	$7,439	$7,439	$7,439	$2,032	($417)	($37)
568	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equipment	$1,688	$1,745	$1,716	$469	$2,231	$2,231	$2,231	$610	($141)	($12)
569	1TXFER00099	SVC8000	SPECIAL MACHINES	Tools Shop and Garage Equipment	$6,821	$7,052	$6,936	$1,895	$9,017	$9,017	$9,017	$2,464	($569)	($50)
570	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	$2,473	$2,556	$2,514	$687	$3,269	$3,269	$3,269	$893	($206)	($18)
571	1TXFER00099	SVC8000	CRANES & HOISTING EQUIPMENT	Tools Shop and Garage Equipment	$1,977	$2,044	$2,010	$549	$2,614	$2,614	$2,614	$714	($165)	($15)
572	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	$7,223	$7,468	$7,345	$2,007	$9,549	$9,549	$9,549	$2,609	($602)	($53)
573	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equipment	$817	$845	$831	$227	$1,118	$1,118	$1,118	$305	($78)	($7)
574	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	$1,116	$1,155	$1,135	$310	$1,527	$1,527	$1,527	$417	($107)	($9)
575	1TXFER00099	SVC8000	GARAGE & REPAIR EQUIPMENT	Tools Shop and Garage Equipment	$1,231	$1,274	$1,253	$342	$1,685	$1,685	$1,685	$460	($118)	($10)
576	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	$1,698	$1,757	$1,727	$472	$2,323	$2,323	$2,323	$635	($163)	($14)
577	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equipment	$424	$438	$431	$118	$580	$580	$580	$158	($41)	($4)
578	1TXFER00099	SVC8000	ANVILS,FORGES & SMITHING EQUIPMENT	Tools Shop and Garage Equipment	$2,447	$2,533	$2,490	$680	$3,349	$3,349	$3,349	$915	($235)	($21)
579	1TXFER00099	SVC8000	CRANES & HOISTING EQUIPMENT	Tools Shop and Garage Equipment	$6,454	$6,681	$6,568	$1,794	$8,832	$8,832	$8,832	$2,413	($619)	($54)
580	1TXFER00099	SVC8000	SPECIAL MACHINES	Tools Shop and Garage Equipment	$9,746	$10,088	$9,917	$2,709	$13,336	$13,336	$13,336	$3,644	($934)	($82)
581	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	$1,334	$1,381	$1,357	$371	$1,825	$1,825	$1,825	$499	($128)	($11)
582	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	$688	$713	$700	$191	$975	$975	$975	$266	($75)	($7)
583	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	$1,944	$2,015	$1,980	$541	$2,758	$2,758	$2,758	$753	($212)	($19)
584	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	$302	$313	$308	$84	$429	$429	$429	$117	($33)	($3)
585	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	$8,912	$9,249	$9,080	$2,481	$13,116	$13,116	$13,116	$3,583	($1,103)	($97)
586	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	$3,999	$4,149	$4,074	$1,113	$5,885	$5,885	$5,885	$1,608	($495)	($44)
587	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	$9,536	$9,910	$9,723	$2,656	$14,584	$14,584	$14,584	$3,984	($1,328)	($117)
588	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	$8,679	$9,033	$8,856	$2,419	$13,815	$13,815	$13,815	$3,774	($1,355)	($119)
589	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	$2,514	$2,620	$2,567	$701	$4,171	$4,171	$4,171	$1,140	($438)	($39)
590	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	$14,194	$14,798	$14,496	$3,960	$23,557	$23,557	$23,557	$6,436	($2,475)	($218)
591	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	$6,356	$6,481	$6,418	$1,753	$9,040	$9,040	$9,040	$2,470	($716)	($63)
592	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	$55,427	$56,537	$55,982	$15,294	$80,414	$80,414	$80,414	$21,969	($6,675)	($587)
593	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	$25,835	$26,353	$26,094	$7,129	$37,482	$37,482	$37,482	$10,240	($3,111)	($274)
594	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	$2,895	$2,953	$2,924	$799	$4,200	$4,200	$4,200	$1,147	($349)	($31)
595	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	$3,433	$3,501	$3,467	$947	$4,980	$4,980	$4,980	$1,361	($413)	($36)
596	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	$338,334	$345,252	$341,793	$93,378	$500,899	$500,899	$500,899	$136,846	($43,468)	($3,825)
597	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equipment	$1,722	$1,758	$1,740	$475	$2,550	$2,550	$2,550	$697	($221)	($19)
598	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	$3,940	$4,022	$3,981	$1,088	$5,954	$5,954	$5,954	$1,627	($539)	($47)
599	1TXFER00099	SVC8000	MACHINE TOOLS (EA)	Tools Shop and Garage Equipment	$2,886	$2,946	$2,916	$797	$4,362	$4,362	$4,362	$1,192	($395)	($35)
600	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	$2,222	$2,268	$2,245	$613	$3,358	$3,358	$3,358	$917	($304)	($27)
601	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	$3,504	$3,577	$3,540	$967	$5,296	$5,296	$5,296	$1,447	($480)	($42)
602	1TXFER00099	SVC8000	MACHINE TOOLS (EA)	Tools Shop and Garage Equipment	$16,768	$17,126	$16,947	$4,630	$25,883	$25,883	$25,883	$7,071	($2,441)	($215)
603	1TXFER00099	SVC8000	MOTORS & ELECTRIC EQUIPMENT (EA)	Tools Shop and Garage Equipment	$358	$366	$362	$99	$553	$553	$553	$151	($52)	($5)
604	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	$50,630	$51,757	$51,194	$13,986	$81,633	$81,633	$81,633	$22,302	($8,316)	($732)
605	1TXFER00099	SVC8000	GENERATOR	Tools Shop and Garage Equipment	$10,762	$11,001	$10,882	$2,973	$17,352	$17,352	$17,352	$4,740	($1,768)	($156)
606	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	$189,026	$193,331	$191,178	$52,230	$311,717	$311,717	$311,717	$85,161	($32,931)	($2,898)
607	90000097933	SVC8000	GENERAL PLANT $20,000 OR >	Tools Shop and Garage Equipment	$162,569	$166,272	$164,421	$44,920	$268,088	$268,088	$268,088	$73,242	($28,322)	($2,492)
608	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	$10,879	$11,139	$11,009	$3,008	$15,351	$17,231	$16,291	$4,451	($1,443)	($127)
609	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	$5,231	$5,356	$5,293	$1,446	$7,305	$8,209	$7,757	$2,119	($673)	($59)
610	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equipment	$170,595	$174,665	$172,630	$47,163	$238,255	$267,730	$252,992	$69,117	($21,955)	($1,932)
611	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equipment	$4,748	$4,861	$4,805	$1,313	$6,631	$7,451	$7,041	$1,924	($611)	($54)
612	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equipment	$12,046	$12,334	$12,190	$3,330	$16,824	$18,906	$17,865	$4,881	($1,550)	($136)
613	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equipment	$5,305	$5,431	$5,368	$1,467	$7,409	$8,325	$7,867	$2,149	($683)	($60)
614	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equipment	$7,009	$7,176	$7,092	$1,938	$9,788	$10,999	$10,394	$2,840	($902)	($79)
615	1TXFER00099	SVC8000	TOOLS & IMPLEMENTS (EA)	Tools Shop and Garage Equipment	$1,937	$1,983	$1,960	$536	$2,705	$3,040	$2,873	$785	($249)	($22)
616	1TXFER00099	SVC8000	MISCELLANEOUS ITEMS (EA)	Tools Shop and Garage Equipment	$883	$904	$893	$244	$1,233	$1,385	$1,309	$358	($114)	($10)
617	Total				**$369,998,244**	**$375,660,867**	**$372,829,556**	**$101,857,035**	**$442,638,833**	**$452,743,338**	**$447,691,085**	**$121,622,649**	**($20,244,271)**	**($1,781,496)**
618	Check													
619	Difference													