

June 5, 2020

VIA FIRST CLASS MAIL AND ELECTRONIC MAIL

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

**Re: Docket 5030 – Electric Revenue Decoupling Mechanism Reconciliation Filing Year
Ending March 31, 2020
Responses to PUC Data Requests – Set 1**

Dear Ms. Massaro:

Enclosed please find one copy of National Grid's¹ responses to the First Set of Data Requests issued by the Public Utilities Commission (PUC) in the above-referenced matter.

Thank you for your attention to this matter. If you have any questions, please contact me at 401-709-3337.

Sincerely,



Leticia C. Pimentel

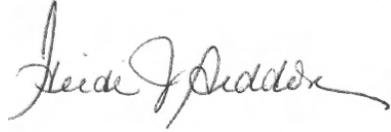
cc: John Bell, Division
Leo Wold, Esq.

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

Certificate of Service

I hereby certify that a copy of the cover letter and any materials accompanying this certificate was electronically transmitted to the individuals listed below.

The paper copies of this filing are being hand delivered to the Rhode Island Public Utilities Commission and to the Rhode Island Division of Public Utilities and Carriers.



Heidi J. Seddon

June 5, 2020

Date

Docket No. 5030 - National Grid – 2020 Electric Revenue Decoupling Mechanism (RDM) Reconciliation Filing

Service List updated 5/15/2020

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PUC 1-1

Request:

The following questions relate to the Storm Fund:

- a. What is the current balance in the Storm Fund?
- b. Are there any amounts that will be charged to the Storm Fund that are not included in the response to (a) above?
- c. What amount of annual funding is currently in National Grid's rates to reduce the balance in the Storm Fund?
- d. Recognizing it is an unrealistic assumption, please assume that there are no future events that would increase the balance in the storm fund. On what date would the Storm Fund have a zero balance?
- e. Please confirm that the Storm Fund is subject to interest at the customer deposit rate.
- f. How much additional interest will accrue if the \$947,000 of earnings sharing is returned via the RDM and not utilized to pay down the Storm Fund?

Response:

- a. As of April 30, 2020, the current deficit balance in the Storm Fund is \$112,721,840 and can be found on Page 1, Line 5, Column (i) of Attachment PUC 1-1.
- b. No. There are no amounts that will be charged to the Storm Fund that are not included in the response to part a. above; however, some of the amounts reflected are estimates and remain subject to change. Any changes are not expected to be significant.
- c. The annual funding currently in National Grid's rates to reduce the balance in the Storm Fund includes two streams of Storm Fund collections currently in effect. The first stream is \$7.3 million that the Company has been recovering through base distribution rates pursuant to the provisions of the Amended Settlement in Docket No. 4323, and which the Company is continuing to recover as approved by the PUC on August 24, 2018, in Docket No. 4770. The \$7.3 million amount includes an ongoing base allowance of \$4.3 million that is being collected from customers through base distribution rates and credited to the Storm Fund. The \$7.3 million also includes \$3.0 million of base distribution rate customer contributions that are being credited to the Storm Fund annually, which was established initially in Docket No. 4323 to address the impacts of Hurricane Sandy and remains in effect through March 31, 2021, as approved by the PUC in Docket No. 4686.

The Narragansett Electric Company
d/b/a National Grid
RIPUC Docket No. 5030
In Re: 2020 Revenue Decoupling Mechanism
Year Ending March 31, 2020
Responses to Commission's First Set of Data Requests
Issued on May 21, 2020

- The second stream of Storm Fund collections is a separate factor called Storm Fund Replenishment Factor (SFRF) that was put into effect on July 1, 2017, to recover approximately \$84.3 million through June 30, 2021. The PUC approved this separate factor on June 21, 2017, in Docket No. 4686. The SFRF is a per kilowatt hour factor that was initially established to recover approximately \$21.1 million per year. However, due to reductions in electricity consumption since the factor was established, amounts recovered through the SFRF have been less than \$21.1 million in recent years. The factor is forecasted to recover approximately \$20.1 million in calendar year 2020 as shown on Attachment PUC 1-1, Page 3, Column (d), sum of Line 1 through Line 12.
- d. Please refer to Pages 3 through 13 of Attachment PUC 1-1 for scenarios to eliminate the Storm Fund deficit with and without the extension of the annual \$3 million in supplemental customer contributions, and with and without the extension of the \$84.3 million recovered through the SFRF, as well as the calculation of the resulting combined Storm Fund balance. As requested, the information provided on the attachment assumes that no future events occur that would increase the balance in the Storm Fund.
- e. Yes. The Storm Fund is subject to interest at the customer deposit rate.
- f. For the scenario to eliminate the Storm Fund deficit with the extension of the annual \$3 million in supplemental customer contributions and extension of the \$84.3 million in SFRF, the amount of additional interest that would accrue if the \$947,000 of earnings sharing is returned via the RDM and not utilized to pay down the Storm Fund is \$[93,786]. For the scenario to eliminate the Storm Fund deficit without the extension of the annual \$3 million in supplemental customer contributions and extension of the \$84.3 million recovered through the SFRF, the amount of additional interest that would accrue if the \$947,000 of earnings sharing is returned via the RDM and not utilized to pay down the Storm Fund is \$[647,953]. Please refer to Pages 14 through 24 of Attachment PUC 1-1. As discussed above, the Company is presenting the calculation of the Storm Fund deficit balance at April 30, 2020, and with the assumption that no future events occur that would increase the balance of the Storm Fund.

The Narragansett Electric Company
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	Scenario 1	Scenario 2
Total interest accrued including the \$947,000 credit to the Fund (Page 11, Line 307, Column (f) and Page 13, Line 58, Column (f))	(\$27,044,945)	(\$6,455,299)
Total interest accrued excluding the \$947,000 credit to the Fund (credit returned via RDM) (Page 22, Line 312, Column (f) and Page 24, Line 58, Column f)	(\$27,719,898)	(\$6,549,085)
Additional interest accrued	(\$674,953)	(\$93,786)

The Narragansett Electric Company
d/b/a National Grid
Storm Fund Activity
Storm Fund Deficit with Current Levels of Customer Contributions Through April 2020

Line No.	Month	Beginning Balance	Monthly Contributions				Monthly Interest	Storm Charges ¹	Adjustments	Ending Balance
			Monthly Contribution	Monthly Contribution	Supplemental Contribution	Total Monthly Contributions				
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
1	January-20	(\$113,885,909)	\$359,261	\$250,000	\$1,743,731	\$2,352,992	(\$278,921)	(\$1,182,245)	\$0	(\$112,994,083)
2	February-20	(112,994,083)	359,261	250,000	1,615,010	2,224,271	(276,864)	(1,342,272)	0	(112,388,948)
3	March-20	(112,388,948)	359,261	250,000	1,558,013	2,167,274	(202,410)	(2,360,379)	0	(112,784,463)
4	April-20	(112,784,463)	359,261	250,000	1,574,875	2,184,136	(203,065)	(2,865,448)	947,000	(112,721,840)
5	Period Ended 4/30/20	(\$113,885,909)	\$1,437,044	\$1,000,000	\$6,491,629	\$8,928,673	(\$961,260)	(\$7,750,344)	\$947,000	(\$112,721,840)

Column Notes:

- (a) Beginning balance is the ending balance per the 2019 Annual Report as filed in the Company's April 1, 2020 filing, RIPUC Docket No. 2509, Attachment 2.
- (b) Per RIPUC Docket No. 4770, the base distribution rate revenue requirement includes \$4,311,132 annually as a contribution to the Storm Fund.
- (c) Per RIPUC Docket No. 4323, an additional \$3.0 million is to be contributed annually to the Storm Fund for a period of six years commencing February 1, 2013. At the end of the six-year period, the continuation of this supplemental \$3.0 million annual Storm Fund contribution will be subject to PUC review. Per RIPUC Docket No. 4686, an extension of an additional \$3.0 million is to be contributed annually to the Storm Fund for a period of twenty-six months, with an expiration date of March 31, 2021.
- (d) Per RIPUC Docket No. 4686, Storm Fund Replenishment Factor (SFRF) amount for a period of four years commencing July 1, 2017.
- (e) Column (b) + Column (c) + Column (d).
- (f) ((Current Month Beginning Balance) - (Previous Month Total Contributions / 2) x Current Customer Deposit Rate/12).
- (g) Page 2 (Represents preliminary costs for qualifying storm events experienced after December 31, 2019).
- (h) Per RIPUC Docket No. 4770/4780 Amended Settlement Agreement, the company credited \$947,000 to customers as the base earnings exceed the allowed ROE of 9.275%.
- (i) Column (a) + Column (e) + Column (f) + Column (g) + Column (h). Ending balance does not reflect true up of storm-related capital costs to actual installed units for storm events experienced after April 2016.

¹ May 2020 amounts are not reflected due to the financial records are not closed for the month.

The Narragansett Electric Company
d/b/a National Grid
Storm Fund Charges
Estimated Storm Costs for Storm Events Not Yet Filed (February 2019 - April 2020 Events)

Line No.	Month	February 25, 2019 Wind Storm (Quiana) (a)	October 16, 2019 Wind/Rain Storm (b)	October 31, 2019 Wind/Rain Storm (c)	February 7, 2020 Wind Storm (d)	April 13, 2020 Wind Storm (e)	Total (f)
1	January-20	(\$1,828)	(\$508,360)	(\$672,057)			(\$1,182,245)
2	February-20	(9,128)	(89,611)	(6,873)	(\$1,236,660)		(\$1,342,272)
3	March-20	(705)	(837,472)	(134,610)	(1,387,592)		(\$2,360,379)
4	April-20		(105,079)	(102,753)	(1,198,046)	(1,459,570)	(\$2,865,448)
							\$0
5	Period Ended 4/30/20 ¹	(\$11,661)	(\$1,540,522)	(\$916,293)	(\$3,822,298)	(\$1,459,570)	(\$7,750,344)

Column Notes:

- (a) Represents preliminary costs associated with the February 25, 2019 Wind Storm (Quiana).
 - (b) Represents preliminary costs associated with the October 16, 2019 Wind/Rain Storm.
 - (c) Represents preliminary costs associated with the October 31, 2019 Wind/Rain Storm.
 - (d) Represents preliminary costs associated with the February 7, 2020 Wind Storm.
 - (e) Represents preliminary costs associated with the April 13, 2020 Wind storm.
 - (f) Sum of Column (a) + (b) + (c) + (d) + (e).
- ¹ May 2020 amounts are not reflected due to the financial records are not closed for the month.

The Narragansett Electric Company
d/b/a National Grid
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The Narragansett Electric Company
d/b/a National Grid
Recovery of Storm Fund Deficit

Projected Storm Fund Deficit with Continuation of Current Levels of Customer Contributions, Including the Expiration of Supplemental Annual \$3 Million Hurricane Sandy Contributions as of March 31, 2021 and SFRF expiration as of June 30, 2021

Line No.	Month	Beginning Balance (a)	Monthly Contributions			Total Monthly Contributions (e)	Monthly Interest (f)	Storm Charges ¹ (g)	Adjustments (h)	Ending Balance (i)
			Monthly Contribution (b)	Monthly Contribution (c)	Supplemental Contribution (d)					
1	January-20	(\$113,885,909)	\$359,261	\$250,000	\$1,743,731	\$2,352,992	(\$278,921)	(\$1,182,245)	\$0	(\$112,994,083)
2	February-20	(112,994,083)	359,261	250,000	1,615,010	2,224,271	(276,864)	(1,342,272)	-	(112,388,948)
3	March-20	(112,388,948)	359,261	250,000	1,558,013	2,167,274	(202,410)	(2,360,379)	-	(112,784,463)
4	April-20	(112,784,463)	359,261	250,000	1,574,875	2,184,136	(203,065)	(2,865,448)	947,000	(112,721,840)
5	May-20	(112,721,840)	359,261	250,000	1,505,315	2,114,576	(202,968)	-	-	(110,810,232)
6	June-20	(110,810,232)	359,261	250,000	1,546,041	2,155,302	(199,497)	-	-	(108,854,427)
7	July-20	(108,854,427)	359,261	250,000	1,983,514	2,592,775	(196,046)	-	-	(106,457,698)
8	August-20	(106,457,698)	359,261	250,000	1,970,773	2,580,034	(192,161)	-	-	(104,069,826)
9	September-20	(104,069,826)	359,261	250,000	1,840,462	2,449,723	(187,892)	-	-	(101,807,995)
10	October-20	(101,807,995)	359,261	250,000	1,569,314	2,178,575	(183,742)	-	-	(99,813,162)
11	November-20	(99,813,162)	359,261	250,000	1,527,133	2,136,394	(179,943)	-	-	(97,856,711)
12	December-20	(97,856,711)	359,261	250,000	1,705,516	2,314,777	(176,416)	-	175,247	(95,543,103)
13	January-21	(95,543,103)	359,261	250,000	1,835,817	2,445,078	(172,449)	-	-	(93,270,475)
14	February-21	(93,270,475)	359,261	250,000	1,703,023	2,312,284	(168,513)	-	-	(91,126,703)
15	March-21	(91,126,703)	359,261	250,000	1,607,209	2,216,470	(164,571)	-	-	(89,074,804)
16	April-21	(89,074,804)	359,261	-	1,559,353	1,918,614	(160,826)	-	-	(87,317,017)
17	May-21	(87,317,017)	359,261	-	1,348,528	1,707,789	(157,426)	-	-	(85,766,654)
18	June-21	(85,766,654)	359,261	-	1,496,070	1,855,331	(154,473)	-	-	(84,065,796)
19	July-21	(84,065,796)	359,261	-	-	359,261	(151,572)	-	-	(83,858,106)
20	August-21	(83,858,106)	359,261	-	-	359,261	(149,867)	-	-	(83,648,713)
21	September-21	(83,648,713)	359,261	-	-	359,261	(149,494)	-	-	(83,438,945)
22	October-21	(83,438,945)	359,261	-	-	359,261	(149,120)	-	-	(83,228,804)
23	November-21	(83,228,804)	359,261	-	-	359,261	(148,745)	-	-	(83,018,288)
24	December-21	(83,018,288)	359,261	-	-	359,261	(148,370)	-	175,247	(82,632,150)
25	January-22	(82,632,150)	359,261	-	-	359,261	(147,681)	-	-	(82,420,570)
26	February-22	(82,420,570)	359,261	-	-	359,261	(147,304)	-	-	(82,208,613)
27	March-22	(82,208,613)	359,261	-	-	359,261	(146,926)	-	-	(81,996,277)
28	April-22	(81,996,277)	359,261	-	-	359,261	(146,547)	-	-	(81,783,563)
29	May-22	(81,783,563)	359,261	-	-	359,261	(146,168)	-	-	(81,570,470)
30	June-22	(81,570,470)	359,261	-	-	359,261	(145,788)	-	-	(81,356,997)
31	July-22	(81,356,997)	359,261	-	-	359,261	(145,407)	-	-	(81,143,143)
32	August-22	(81,143,143)	359,261	-	-	359,261	(145,026)	-	-	(80,928,907)
33	September-22	(80,928,907)	359,261	-	-	359,261	(144,644)	-	-	(80,714,290)
34	October-22	(80,714,290)	359,261	-	-	359,261	(144,261)	-	-	(80,499,290)
35	November-22	(80,499,290)	359,261	-	-	359,261	(143,877)	-	-	(80,283,906)
36	December-22	(80,283,906)	359,261	-	-	359,261	(143,493)	-	175,247	(79,892,891)
37	January-23	(79,892,891)	359,261	-	-	359,261	(142,796)	-	-	(79,676,426)

The Narragansett Electric Company
d/b/a National Grid
Recovery of Storm Fund Deficit

Projected Storm Fund Deficit with Continuation of Current Levels of Customer Contributions, Including the Expiration of Supplemental Annual \$3 Million Hurricane Sandy Contributions as of March 31, 2021 and SFRF expiration as of June 30, 2021

Line No.	Month	Beginning Balance (a)	Monthly Contributions				Monthly Interest (f)	Storm Charges ¹ (g)	Adjustments (h)	Ending Balance (i)
			Monthly Contribution (b)	Monthly Contribution (c)	Supplemental Contribution (d)	Total Monthly Contributions (e)				
38	February-23	(79,676,426)	359,261	-	-	359,261	(142,410)	-	-	(79,459,575)
39	March-23	(79,459,575)	359,261	-	-	359,261	(142,023)	-	-	(79,242,338)
40	April-23	(79,242,338)	359,261	-	-	359,261	(141,636)	-	-	(79,024,712)
41	May-23	(79,024,712)	359,261	-	-	359,261	(141,248)	-	-	(78,806,699)
42	June-23	(78,806,699)	359,261	-	-	359,261	(140,859)	-	-	(78,588,297)
43	July-23	(78,588,297)	359,261	-	-	359,261	(140,469)	-	-	(78,369,506)
44	August-23	(78,369,506)	359,261	-	-	359,261	(140,079)	-	-	(78,150,324)
45	September-23	(78,150,324)	359,261	-	-	359,261	(139,688)	-	-	(77,930,751)
46	October-23	(77,930,751)	359,261	-	-	359,261	(139,297)	-	-	(77,710,787)
47	November-23	(77,710,787)	359,261	-	-	359,261	(138,905)	-	-	(77,490,431)
48	December-23	(77,490,431)	359,261	-	-	359,261	(138,512)	-	175,247	(77,094,434)
49	January-24	(77,094,434)	359,261	-	-	359,261	(137,805)	-	-	(76,872,979)
50	February-24	(76,872,979)	359,261	-	-	359,261	(137,410)	-	-	(76,651,128)
51	March-24	(76,651,128)	359,261	-	-	359,261	(137,015)	-	-	(76,428,882)
52	April-24	(76,428,882)	359,261	-	-	359,261	(136,619)	-	-	(76,206,240)
53	May-24	(76,206,240)	359,261	-	-	359,261	(136,221)	-	-	(75,983,200)
54	June-24	(75,983,200)	359,261	-	-	359,261	(135,824)	-	-	(75,759,763)
55	July-24	(75,759,763)	359,261	-	-	359,261	(135,425)	-	-	(75,535,927)
56	August-24	(75,535,927)	359,261	-	-	359,261	(135,026)	-	-	(75,311,692)
57	September-24	(75,311,692)	359,261	-	-	359,261	(134,626)	-	-	(75,087,057)
58	October-24	(75,087,057)	359,261	-	-	359,261	(134,226)	-	-	(74,862,022)
59	November-24	(74,862,022)	359,261	-	-	359,261	(133,824)	-	-	(74,636,585)
60	December-24	(74,636,585)	359,261	-	-	359,261	(133,422)	-	175,247	(74,235,499)
61	January-25	(74,235,499)	359,261	-	-	359,261	(132,707)	-	-	(74,008,945)
62	February-25	(74,008,945)	359,261	-	-	359,261	(132,303)	-	-	(73,781,987)
63	March-25	(73,781,987)	359,261	-	-	359,261	(131,898)	-	-	(73,554,625)
64	April-25	(73,554,625)	359,261	-	-	359,261	(131,493)	-	-	(73,326,856)
65	May-25	(73,326,856)	359,261	-	-	359,261	(131,087)	-	-	(73,098,682)
66	June-25	(73,098,682)	359,261	-	-	359,261	(130,680)	-	-	(72,870,101)
67	July-25	(72,870,101)	359,261	-	-	359,261	(130,272)	-	-	(72,641,112)
68	August-25	(72,641,112)	359,261	-	-	359,261	(129,864)	-	-	(72,411,714)
69	September-25	(72,411,714)	359,261	-	-	359,261	(129,455)	-	-	(72,181,908)
70	October-25	(72,181,908)	359,261	-	-	359,261	(129,045)	-	-	(71,951,692)
71	November-25	(71,951,692)	359,261	-	-	359,261	(128,634)	-	-	(71,721,065)
72	December-25	(71,721,065)	359,261	-	-	359,261	(128,223)	-	175,247	(71,314,780)
73	January-26	(71,314,780)	359,261	-	-	359,261	(127,498)	-	-	(71,083,017)
74	February-26	(71,083,017)	359,261	-	-	359,261	(127,085)	-	-	(70,850,841)

The Narragansett Electric Company
d/b/a National Grid
Recovery of Storm Fund Deficit

Projected Storm Fund Deficit with Continuation of Current Levels of Customer Contributions, Including the Expiration of Supplemental Annual \$3 Million Hurricane Sandy Contributions as of March 31, 2021 and SFRF expiration as of June 30, 2021

Line No.	Month	Beginning Balance	Monthly Contributions				Monthly Interest	Storm Charges ¹	Adjustments	Ending Balance
			Monthly Contribution	Monthly Contribution	Supplemental Contribution	Total Monthly Contributions				
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
75	March-26	(70,850,841)	359,261	-	-	359,261	(126,671)	-	-	(70,618,251)
76	April-26	(70,618,251)	359,261	-	-	359,261	(126,256)	-	-	(70,385,246)
77	May-26	(70,385,246)	359,261	-	-	359,261	(125,841)	-	-	(70,151,826)
78	June-26	(70,151,826)	359,261	-	-	359,261	(125,424)	-	-	(69,917,989)
79	July-26	(69,917,989)	359,261	-	-	359,261	(125,007)	-	-	(69,683,736)
80	August-26	(69,683,736)	359,261	-	-	359,261	(124,590)	-	-	(69,449,065)
81	September-26	(69,449,065)	359,261	-	-	359,261	(124,171)	-	-	(69,213,975)
82	October-26	(69,213,975)	359,261	-	-	359,261	(123,752)	-	-	(68,978,466)
83	November-26	(68,978,466)	359,261	-	-	359,261	(123,332)	-	-	(68,742,537)
84	December-26	(68,742,537)	359,261	-	-	359,261	(122,911)	-	175,247	(68,330,940)
85	January-27	(68,330,940)	359,261	-	-	359,261	(122,177)	-	-	(68,093,856)
86	February-27	(68,093,856)	359,261	-	-	359,261	(121,754)	-	-	(67,856,349)
87	March-27	(67,856,349)	359,261	-	-	359,261	(121,331)	-	-	(67,618,419)
88	April-27	(67,618,419)	359,261	-	-	359,261	(120,907)	-	-	(67,380,065)
89	May-27	(67,380,065)	359,261	-	-	359,261	(120,481)	-	-	(67,141,285)
90	June-27	(67,141,285)	359,261	-	-	359,261	(120,056)	-	-	(66,902,080)
91	July-27	(66,902,080)	359,261	-	-	359,261	(119,629)	-	-	(66,662,448)
92	August-27	(66,662,448)	359,261	-	-	359,261	(119,202)	-	-	(66,422,389)
93	September-27	(66,422,389)	359,261	-	-	359,261	(118,774)	-	-	(66,181,901)
94	October-27	(66,181,901)	359,261	-	-	359,261	(118,345)	-	-	(65,940,985)
95	November-27	(65,940,985)	359,261	-	-	359,261	(117,915)	-	-	(65,699,639)
96	December-27	(65,699,639)	359,261	-	-	359,261	(117,485)	-	175,247	(65,282,616)
97	January-28	(65,282,616)	359,261	-	-	359,261	(116,741)	-	-	(65,040,096)
98	February-28	(65,040,096)	359,261	-	-	359,261	(116,309)	-	-	(64,797,143)
99	March-28	(64,797,143)	359,261	-	-	359,261	(115,875)	-	-	(64,553,757)
100	April-28	(64,553,757)	359,261	-	-	359,261	(115,441)	-	-	(64,309,938)
101	May-28	(64,309,938)	359,261	-	-	359,261	(115,006)	-	-	(64,065,683)
102	June-28	(64,065,683)	359,261	-	-	359,261	(114,571)	-	-	(63,820,993)
103	July-28	(63,820,993)	359,261	-	-	359,261	(114,134)	-	-	(63,575,866)
104	August-28	(63,575,866)	359,261	-	-	359,261	(113,697)	-	-	(63,330,303)
105	September-28	(63,330,303)	359,261	-	-	359,261	(113,259)	-	-	(63,084,301)
106	October-28	(63,084,301)	359,261	-	-	359,261	(112,821)	-	-	(62,837,861)
107	November-28	(62,837,861)	359,261	-	-	359,261	(112,381)	-	-	(62,590,981)
108	December-28	(62,590,981)	359,261	-	-	359,261	(111,941)	-	175,247	(62,168,414)
109	January-29	(62,168,414)	359,261	-	-	359,261	(111,187)	-	-	(61,920,340)
110	February-29	(61,920,340)	359,261	-	-	359,261	(110,745)	-	-	(61,671,824)
111	March-29	(61,671,824)	359,261	-	-	359,261	(110,302)	-	-	(61,422,865)

The Narragansett Electric Company
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Recovery of Storm Fund Deficit

Projected Storm Fund Deficit with Continuation of Current Levels of Customer Contributions, Including the Expiration of Supplemental Annual \$3 Million Hurricane Sandy Contributions as of March 31, 2021 and SFRF expiration as of June 30, 2021

Line No.	Month	Beginning Balance	Monthly Contributions				Monthly Interest	Storm Charges ¹	Adjustments	Ending Balance
			Monthly Contribution	Monthly Contribution	Supplemental Contribution	Total Monthly Contributions				
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
112	April-29	(61,422,865)	359,261	-	-	359,261	(109,858)	-	-	(61,173,462)
113	May-29	(61,173,462)	359,261	-	-	359,261	(109,413)	-	-	(60,923,614)
114	June-29	(60,923,614)	359,261	-	-	359,261	(108,967)	-	-	(60,673,320)
115	July-29	(60,673,320)	359,261	-	-	359,261	(108,521)	-	-	(60,422,580)
116	August-29	(60,422,580)	359,261	-	-	359,261	(108,074)	-	-	(60,171,393)
117	September-29	(60,171,393)	359,261	-	-	359,261	(107,626)	-	-	(59,919,758)
118	October-29	(59,919,758)	359,261	-	-	359,261	(107,177)	-	-	(59,667,674)
119	November-29	(59,667,674)	359,261	-	-	359,261	(106,728)	-	-	(59,415,141)
120	December-29	(59,415,141)	359,261	-	-	359,261	(106,277)	-	175,247	(58,986,910)
121	January-30	(58,986,910)	359,261	-	-	359,261	(105,814)	-	-	(58,733,163)
122	February-30	(58,733,163)	359,261	-	-	359,261	(105,061)	-	-	(58,478,963)
123	March-30	(58,478,963)	359,261	-	-	359,261	(104,608)	-	-	(58,224,310)
124	April-30	(58,224,310)	359,261	-	-	359,261	(104,154)	-	-	(57,969,203)
125	May-30	(57,969,203)	359,261	-	-	359,261	(103,699)	-	-	(57,713,641)
126	June-30	(57,713,641)	359,261	-	-	359,261	(103,243)	-	-	(57,457,623)
127	July-30	(57,457,623)	359,261	-	-	359,261	(102,786)	-	-	(57,201,148)
128	August-30	(57,201,148)	359,261	-	-	359,261	(102,329)	-	-	(56,944,216)
129	September-30	(56,944,216)	359,261	-	-	359,261	(101,871)	-	-	(56,686,826)
130	October-30	(56,686,826)	359,261	-	-	359,261	(101,412)	-	-	(56,428,977)
131	November-30	(56,428,977)	359,261	-	-	359,261	(100,952)	-	-	(56,170,668)
132	December-30	(56,170,668)	359,261	-	-	359,261	(100,491)	-	175,247	(55,736,651)
133	January-31	(55,736,651)	359,261	-	-	359,261	(99,717)	-	-	(55,477,107)
134	February-31	(55,477,107)	359,261	-	-	359,261	(99,255)	-	-	(55,217,101)
135	March-31	(55,217,101)	359,261	-	-	359,261	(98,791)	-	-	(54,956,631)
136	April-31	(54,956,631)	359,261	-	-	359,261	(98,326)	-	-	(54,695,696)
137	May-31	(54,695,696)	359,261	-	-	359,261	(97,861)	-	-	(54,434,296)
138	June-31	(54,434,296)	359,261	-	-	359,261	(97,395)	-	-	(54,172,430)
139	July-31	(54,172,430)	359,261	-	-	359,261	(96,928)	-	-	(53,910,097)
140	August-31	(53,910,097)	359,261	-	-	359,261	(96,460)	-	-	(53,647,296)
141	September-31	(53,647,296)	359,261	-	-	359,261	(95,991)	-	-	(53,384,026)
142	October-31	(53,384,026)	359,261	-	-	359,261	(95,522)	-	-	(53,120,287)
143	November-31	(53,120,287)	359,261	-	-	359,261	(95,052)	-	-	(52,856,078)
144	December-31	(52,856,078)	359,261	-	-	359,261	(94,580)	-	175,247	(52,416,150)
145	January-32	(52,416,150)	359,261	-	-	359,261	(93,796)	-	-	(52,150,685)
146	February-32	(52,150,685)	359,261	-	-	359,261	(93,322)	-	-	(51,884,746)
147	March-32	(51,884,746)	359,261	-	-	359,261	(92,848)	-	-	(51,618,333)
148	April-32	(51,618,333)	359,261	-	-	359,261	(92,373)	-	-	(51,351,445)

The Narragansett Electric Company
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Recovery of Storm Fund Deficit

Projected Storm Fund Deficit with Continuation of Current Levels of Customer Contributions, Including the Expiration of Supplemental Annual \$3 Million Hurricane Sandy Contributions as of March 31, 2021 and SFRF expiration as of June 30, 2021

Line No.	Month	Beginning Balance	Monthly Contributions				Monthly Interest	Storm Charges ¹	Adjustments	Ending Balance
			Monthly Contribution	Monthly Contribution	Supplemental Contribution	Total Monthly Contributions				
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
149	May-32	(51,351,445)	359,261	-	-	359,261	(91,897)	-	-	(51,084,081)
150	June-32	(51,084,081)	359,261	-	-	359,261	(91,420)	-	-	(50,816,241)
151	July-32	(50,816,241)	359,261	-	-	359,261	(90,943)	-	-	(50,547,922)
152	August-32	(50,547,922)	359,261	-	-	359,261	(90,464)	-	-	(50,279,125)
153	September-32	(50,279,125)	359,261	-	-	359,261	(89,985)	-	-	(50,009,849)
154	October-32	(50,009,849)	359,261	-	-	359,261	(89,505)	-	-	(49,740,093)
155	November-32	(49,740,093)	359,261	-	-	359,261	(89,024)	-	-	(49,469,855)
156	December-32	(49,469,855)	359,261	-	-	359,261	(88,542)	-	175,247	(49,023,889)
157	January-33	(49,023,889)	359,261	-	-	359,261	(87,746)	-	-	(48,752,374)
158	February-33	(48,752,374)	359,261	-	-	359,261	(87,262)	-	-	(48,480,375)
159	March-33	(48,480,375)	359,261	-	-	359,261	(86,777)	-	-	(48,207,891)
160	April-33	(48,207,891)	359,261	-	-	359,261	(86,291)	-	-	(47,934,921)
161	May-33	(47,934,921)	359,261	-	-	359,261	(85,804)	-	-	(47,661,465)
162	June-33	(47,661,465)	359,261	-	-	359,261	(85,317)	-	-	(47,387,520)
163	July-33	(47,387,520)	359,261	-	-	359,261	(84,828)	-	-	(47,113,087)
164	August-33	(47,113,087)	359,261	-	-	359,261	(84,339)	-	-	(46,838,165)
165	September-33	(46,838,165)	359,261	-	-	359,261	(83,848)	-	-	(46,562,752)
166	October-33	(46,562,752)	359,261	-	-	359,261	(83,357)	-	-	(46,286,849)
167	November-33	(46,286,849)	359,261	-	-	359,261	(82,865)	-	-	(46,010,453)
168	December-33	(46,010,453)	359,261	-	-	359,261	(82,372)	-	175,247	(45,558,317)
169	January-34	(45,558,317)	359,261	-	-	359,261	(81,566)	-	-	(45,280,622)
170	February-34	(45,280,622)	359,261	-	-	359,261	(81,071)	-	-	(45,002,432)
171	March-34	(45,002,432)	359,261	-	-	359,261	(80,575)	-	-	(44,723,746)
172	April-34	(44,723,746)	359,261	-	-	359,261	(80,078)	-	-	(44,444,562)
173	May-34	(44,444,562)	359,261	-	-	359,261	(79,580)	-	-	(44,164,881)
174	June-34	(44,164,881)	359,261	-	-	359,261	(79,081)	-	-	(43,884,701)
175	July-34	(43,884,701)	359,261	-	-	359,261	(78,581)	-	-	(43,604,022)
176	August-34	(43,604,022)	359,261	-	-	359,261	(78,081)	-	-	(43,322,841)
177	September-34	(43,322,841)	359,261	-	-	359,261	(77,579)	-	-	(43,041,160)
178	October-34	(43,041,160)	359,261	-	-	359,261	(77,077)	-	-	(42,758,976)
179	November-34	(42,758,976)	359,261	-	-	359,261	(76,574)	-	-	(42,476,289)
180	December-34	(42,476,289)	359,261	-	-	359,261	(76,070)	-	175,247	(42,017,850)
181	January-35	(42,017,850)	359,261	-	-	359,261	(75,525)	-	-	(41,733,842)
182	February-35	(41,733,842)	359,261	-	-	359,261	(74,746)	-	-	(41,449,326)
183	March-35	(41,449,326)	359,261	-	-	359,261	(74,238)	-	-	(41,164,304)
184	April-35	(41,164,304)	359,261	-	-	359,261	(73,730)	-	-	(40,878,773)
185	May-35	(40,878,773)	359,261	-	-	359,261	(73,221)	-	-	(40,592,732)

The Narragansett Electric Company
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Recovery of Storm Fund Deficit

Projected Storm Fund Deficit with Continuation of Current Levels of Customer Contributions, Including the Expiration of Supplemental Annual \$3 Million Hurricane Sandy Contributions as of March 31, 2021 and SFRF expiration as of June 30, 2021

Line No.	Month	Beginning Balance	Monthly Contributions				Monthly Interest	Storm Charges ¹	Adjustments	Ending Balance
			Monthly Contribution	Monthly Contribution	Supplemental Contribution	Total Monthly Contributions				
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
186	June-35	(40,592,732)	359,261	-	-	359,261	(72,711)	-	-	(40,306,182)
187	July-35	(40,306,182)	359,261	-	-	359,261	(72,200)	-	-	(40,019,121)
188	August-35	(40,019,121)	359,261	-	-	359,261	(71,688)	-	-	(39,731,548)
189	September-35	(39,731,548)	359,261	-	-	359,261	(71,175)	-	-	(39,443,462)
190	October-35	(39,443,462)	359,261	-	-	359,261	(70,661)	-	-	(39,154,862)
191	November-35	(39,154,862)	359,261	-	-	359,261	(70,147)	-	-	(38,865,747)
192	December-35	(38,865,747)	359,261	-	-	359,261	(69,631)	-	175,247	(38,400,870)
193	January-36	(38,400,870)	359,261	-	-	359,261	(68,802)	-	-	(38,110,411)
194	February-36	(38,110,411)	359,261	-	-	359,261	(68,284)	-	-	(37,819,434)
195	March-36	(37,819,434)	359,261	-	-	359,261	(67,765)	-	-	(37,527,938)
196	April-36	(37,527,938)	359,261	-	-	359,261	(67,245)	-	-	(37,235,922)
197	May-36	(37,235,922)	359,261	-	-	359,261	(66,724)	-	-	(36,943,386)
198	June-36	(36,943,386)	359,261	-	-	359,261	(66,203)	-	-	(36,650,327)
199	July-36	(36,650,327)	359,261	-	-	359,261	(65,680)	-	-	(36,356,746)
200	August-36	(36,356,746)	359,261	-	-	359,261	(65,157)	-	-	(36,062,642)
201	September-36	(36,062,642)	359,261	-	-	359,261	(64,632)	-	-	(35,768,013)
202	October-36	(35,768,013)	359,261	-	-	359,261	(64,107)	-	-	(35,472,859)
203	November-36	(35,472,859)	359,261	-	-	359,261	(63,580)	-	-	(35,177,178)
204	December-36	(35,177,178)	359,261	-	-	359,261	(63,053)	-	175,247	(34,705,723)
205	January-37	(34,705,723)	359,261	-	-	359,261	(62,212)	-	-	(34,408,674)
206	February-37	(34,408,674)	359,261	-	-	359,261	(61,682)	-	-	(34,111,096)
207	March-37	(34,111,096)	359,261	-	-	359,261	(61,152)	-	-	(33,812,986)
208	April-37	(33,812,986)	359,261	-	-	359,261	(60,620)	-	-	(33,514,346)
209	May-37	(33,514,346)	359,261	-	-	359,261	(60,088)	-	-	(33,215,172)
210	June-37	(33,215,172)	359,261	-	-	359,261	(59,554)	-	-	(32,915,465)
211	July-37	(32,915,465)	359,261	-	-	359,261	(59,020)	-	-	(32,615,224)
212	August-37	(32,615,224)	359,261	-	-	359,261	(58,484)	-	-	(32,314,447)
213	September-37	(32,314,447)	359,261	-	-	359,261	(57,948)	-	-	(32,013,134)
214	October-37	(32,013,134)	359,261	-	-	359,261	(57,410)	-	-	(31,711,283)
215	November-37	(31,711,283)	359,261	-	-	359,261	(56,872)	-	-	(31,408,894)
216	December-37	(31,408,894)	359,261	-	-	359,261	(56,333)	-	175,247	(30,930,719)
217	January-38	(30,930,719)	359,261	-	-	359,261	(55,480)	-	-	(30,626,938)
218	February-38	(30,626,938)	359,261	-	-	359,261	(54,938)	-	-	(30,322,616)
219	March-38	(30,322,616)	359,261	-	-	359,261	(54,396)	-	-	(30,017,750)
220	April-38	(30,017,750)	359,261	-	-	359,261	(53,852)	-	-	(29,712,341)
221	May-38	(29,712,341)	359,261	-	-	359,261	(53,307)	-	-	(29,406,388)
222	June-38	(29,406,388)	359,261	-	-	359,261	(52,762)	-	-	(29,099,888)

The Narragansett Electric Company
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Recovery of Storm Fund Deficit

Projected Storm Fund Deficit with Continuation of Current Levels of Customer Contributions, Including the Expiration of Supplemental Annual \$3 Million Hurricane Sandy Contributions as of March 31, 2021 and SFRF expiration as of June 30, 2021

Line No.	Month	Beginning Balance (a)	Monthly Contributions				Monthly Interest (f)	Storm Charges ¹ (g)	Adjustments (h)	Ending Balance (i)
			Monthly Contribution (b)	Monthly Contribution (c)	Supplemental Contribution (d)	Total Monthly Contributions (e)				
223	July-38	(29,099,888)	359,261	-	-	359,261	(52,215)	-	-	(28,792,843)
224	August-38	(28,792,843)	359,261	-	-	359,261	(51,668)	-	-	(28,485,249)
225	September-38	(28,485,249)	359,261	-	-	359,261	(51,119)	-	-	(28,177,107)
226	October-38	(28,177,107)	359,261	-	-	359,261	(50,570)	-	-	(27,868,416)
227	November-38	(27,868,416)	359,261	-	-	359,261	(50,019)	-	-	(27,559,174)
228	December-38	(27,559,174)	359,261	-	-	359,261	(49,468)	-	175,247	(27,074,133)
229	January-39	(27,074,133)	359,261	-	-	359,261	(48,603)	-	-	(26,763,475)
230	February-39	(26,763,475)	359,261	-	-	359,261	(48,049)	-	-	(26,452,262)
231	March-39	(26,452,262)	359,261	-	-	359,261	(47,494)	-	-	(26,140,495)
232	April-39	(26,140,495)	359,261	-	-	359,261	(46,938)	-	-	(25,828,171)
233	May-39	(25,828,171)	359,261	-	-	359,261	(46,381)	-	-	(25,515,291)
234	June-39	(25,515,291)	359,261	-	-	359,261	(45,823)	-	-	(25,201,853)
235	July-39	(25,201,853)	359,261	-	-	359,261	(45,264)	-	-	(24,887,855)
236	August-39	(24,887,855)	359,261	-	-	359,261	(44,704)	-	-	(24,573,298)
237	September-39	(24,573,298)	359,261	-	-	359,261	(44,143)	-	-	(24,258,180)
238	October-39	(24,258,180)	359,261	-	-	359,261	(43,581)	-	-	(23,942,499)
239	November-39	(23,942,499)	359,261	-	-	359,261	(43,018)	-	-	(23,626,256)
240	December-39	(23,626,256)	359,261	-	-	359,261	(42,454)	-	175,247	(23,134,202)
241	January-40	(23,134,202)	359,261	-	-	359,261	(41,576)	-	-	(22,816,517)
242	February-40	(22,816,517)	359,261	-	-	359,261	(41,010)	-	-	(22,498,266)
243	March-40	(22,498,266)	359,261	-	-	359,261	(40,442)	-	-	(22,179,447)
244	April-40	(22,179,447)	359,261	-	-	359,261	(39,874)	-	-	(21,860,060)
245	May-40	(21,860,060)	359,261	-	-	359,261	(39,304)	-	-	(21,540,103)
246	June-40	(21,540,103)	359,261	-	-	359,261	(38,734)	-	-	(21,219,576)
247	July-40	(21,219,576)	359,261	-	-	359,261	(38,162)	-	-	(20,898,477)
248	August-40	(20,898,477)	359,261	-	-	359,261	(37,589)	-	-	(20,576,805)
249	September-40	(20,576,805)	359,261	-	-	359,261	(37,016)	-	-	(20,254,560)
250	October-40	(20,254,560)	359,261	-	-	359,261	(36,441)	-	-	(19,931,740)
251	November-40	(19,931,740)	359,261	-	-	359,261	(35,865)	-	-	(19,608,344)
252	December-40	(19,608,344)	359,261	-	-	359,261	(35,289)	-	175,247	(19,109,124)
253	January-41	(19,109,124)	359,261	-	-	359,261	(34,398)	-	-	(18,784,262)
254	February-41	(18,784,262)	359,261	-	-	359,261	(33,819)	-	-	(18,458,820)
255	March-41	(18,458,820)	359,261	-	-	359,261	(33,239)	-	-	(18,132,797)
256	April-41	(18,132,797)	359,261	-	-	359,261	(32,657)	-	-	(17,806,193)
257	May-41	(17,806,193)	359,261	-	-	359,261	(32,075)	-	-	(17,479,007)
258	June-41	(17,479,007)	359,261	-	-	359,261	(31,491)	-	-	(17,151,237)
259	July-41	(17,151,237)	359,261	-	-	359,261	(30,907)	-	-	(16,822,883)

The Narragansett Electric Company
d/b/a National Grid
Recovery of Storm Fund Deficit

Projected Storm Fund Deficit with Continuation of Current Levels of Customer Contributions, Including the Expiration of Supplemental Annual \$3 Million Hurricane Sandy Contributions as of March 31, 2021 and SFRF expiration as of June 30, 2021

Line No.	Month	Beginning Balance	Monthly Contributions				Monthly Interest	Storm Charges ¹	Adjustments	Ending Balance
			Monthly Contribution	Monthly Contribution	Supplemental Contribution	Total Monthly Contributions				
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
260	August-41	(16,822,883)	359,261	-	-	359,261	(30,321)	-	-	(16,493,943)
261	September-41	(16,493,943)	359,261	-	-	359,261	(29,735)	-	-	(16,164,417)
262	October-41	(16,164,417)	359,261	-	-	359,261	(29,147)	-	-	(15,834,303)
263	November-41	(15,834,303)	359,261	-	-	359,261	(28,558)	-	-	(15,503,600)
264	December-41	(15,503,600)	359,261	-	-	359,261	(27,968)	-	175,247	(14,997,060)
265	January-42	(14,997,060)	359,261	-	-	359,261	(27,065)	-	-	(14,664,864)
266	February-42	(14,664,864)	359,261	-	-	359,261	(26,473)	-	-	(14,332,076)
267	March-42	(14,332,076)	359,261	-	-	359,261	(25,879)	-	-	(13,998,694)
268	April-42	(13,998,694)	359,261	-	-	359,261	(25,285)	-	-	(13,664,718)
269	May-42	(13,664,718)	359,261	-	-	359,261	(24,689)	-	-	(13,330,146)
270	June-42	(13,330,146)	359,261	-	-	359,261	(24,092)	-	-	(12,994,977)
271	July-42	(12,994,977)	359,261	-	-	359,261	(23,495)	-	-	(12,659,211)
272	August-42	(12,659,211)	359,261	-	-	359,261	(22,896)	-	-	(12,322,846)
273	September-42	(12,322,846)	359,261	-	-	359,261	(22,296)	-	-	(11,985,881)
274	October-42	(11,985,881)	359,261	-	-	359,261	(21,695)	-	-	(11,648,315)
275	November-42	(11,648,315)	359,261	-	-	359,261	(21,093)	-	-	(11,310,147)
276	December-42	(11,310,147)	359,261	-	-	359,261	(20,490)	-	175,247	(10,796,130)
277	January-43	(10,796,130)	359,261	-	-	359,261	(19,573)	-	-	(10,456,442)
278	February-43	(10,456,442)	359,261	-	-	359,261	(18,968)	-	-	(10,116,149)
279	March-43	(10,116,149)	359,261	-	-	359,261	(18,361)	-	-	(9,775,248)
280	April-43	(9,775,248)	359,261	-	-	359,261	(17,753)	-	-	(9,433,740)
281	May-43	(9,433,740)	359,261	-	-	359,261	(17,144)	-	-	(9,091,623)
282	June-43	(9,091,623)	359,261	-	-	359,261	(16,534)	-	-	(8,748,896)
283	July-43	(8,748,896)	359,261	-	-	359,261	(15,923)	-	-	(8,405,557)
284	August-43	(8,405,557)	359,261	-	-	359,261	(15,310)	-	-	(8,061,607)
285	September-43	(8,061,607)	359,261	-	-	359,261	(14,697)	-	-	(7,717,043)
286	October-43	(7,717,043)	359,261	-	-	359,261	(14,082)	-	-	(7,371,864)
287	November-43	(7,371,864)	359,261	-	-	359,261	(13,467)	-	-	(7,026,070)
288	December-43	(7,026,070)	359,261	-	-	359,261	(12,850)	-	175,247	(6,504,412)
289	January-44	(6,504,412)	359,261	-	-	359,261	(11,920)	-	-	(6,157,071)
290	February-44	(6,157,071)	359,261	-	-	359,261	(11,300)	-	-	(5,809,110)
291	March-44	(5,809,110)	359,261	-	-	359,261	(10,680)	-	-	(5,460,529)
292	April-44	(5,460,529)	359,261	-	-	359,261	(10,058)	-	-	(5,111,326)
293	May-44	(5,111,326)	359,261	-	-	359,261	(9,436)	-	-	(4,761,501)
294	June-44	(4,761,501)	359,261	-	-	359,261	(8,812)	-	-	(4,411,052)
295	July-44	(4,411,052)	359,261	-	-	359,261	(8,187)	-	-	(4,059,977)
296	August-44	(4,059,977)	359,261	-	-	359,261	(7,561)	-	-	(3,708,277)

The Narragansett Electric Company
d/b/a National Grid
Recovery of Storm Fund Deficit

Projected Storm Fund Deficit with Continuation of Current Levels of Customer Contributions, Including the Expiration of Supplemental Annual \$3 Million Hurricane Sandy Contributions as of March 31, 2021 and SFRF expiration as of June 30, 2021

Line No.	Month	Beginning Balance	Monthly Contributions				Monthly Interest	Storm Charges ¹	Adjustments	Ending Balance
			Monthly Contribution	Monthly Contribution	Supplemental Contribution	Total Monthly Contributions				
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
297	September-44	(3,708,277)	359,261	-	-	359,261	(6,933)	-	-	(3,355,949)
298	October-44	(3,355,949)	359,261	-	-	359,261	(6,305)	-	-	(3,002,994)
299	November-44	(3,002,994)	359,261	-	-	359,261	(5,676)	-	-	(2,649,408)
300	December-44	(2,649,408)	359,261	-	-	359,261	(5,045)	-	175,247	(2,119,945)
301	January-45	(2,119,945)	359,261	-	-	359,261	(4,101)	-	-	(1,764,785)
302	February-45	(1,764,785)	359,261	-	-	359,261	(3,468)	-	-	(1,408,992)
303	March-45	(1,408,992)	359,261	-	-	359,261	(2,833)	-	-	(1,052,564)
304	April-45	(1,052,564)	359,261	-	-	359,261	(2,197)	-	-	(695,500)
305	May-45	(695,500)	359,261	-	-	359,261	(1,561)	-	-	(337,800)
306	June-45	(337,800)	359,261	-	-	359,261	(923)	-	-	20,538
307	Year Ended 6/30/45	(\$113,885,909)	\$109,933,866	\$3,750,000	\$29,689,696	\$143,373,562	(\$27,044,945)	(\$7,750,344)	\$5,328,175	\$20,538

Column Notes:

- (a) Beginning balance is the ending balance per the 2019 Annual Report as filed in the Company's April 1, 2020 filing, RIPUC Docket No. 2509, Attachment 2.
- (b) Per RIPUC Docket No. 4770, the base distribution rate revenue requirement includes \$4,311,132 annually as a contribution to the Storm Fund.
- (c) Per RIPUC Docket No. 4323, an additional \$3.0 million is to be contributed annually to the Storm Fund for a period of six years commencing February 1, 2013. At the end of the six-year period, the continuation of this supplemental \$3.0 million annual Storm Fund contribution will be subject to PUC review. Per RIPUC Docket No. 4686, an extension of an additional \$3.0 million is to be contributed annually to the Storm Fund for a period of twenty-six months, with an expiration date of March 31, 2021.
- (d) Per RIPUC Docket No. 4686, Storm Fund Replenishment Factor (SFRF) amount for a period of four years commencing July 1, 2017.
- (e) Column (b) + Column (c) + Column (d).
- (f) Interest amount beginning in March 2021 and months thereafter is calculated using the interest rate on customer deposits of 2.14% as filed with the Commission on January 15, 2020.
- (g) Page 2 (Represents preliminary costs for qualifying storm events experienced after December 31, 2019). Assumes no additional qualifying storm events after April 30, 2020.
- (h) Per RIPUC Docket No. 4770/4780 Amended Settlement Agreement, the company credited \$947,000 to customers as the base earnings exceed the allowed ROE of 9.275%. For each December, amounts represents 50% of attachment fee revenue in excess of \$850,000. Years after calendar year 2019 reflect attachment fee revenue at the 2019 level. Costs related to the amount of non-deferrable storm expense are within the base distribution rate allowance of \$3,194,000 +/- a \$2 million collar as per the Amended Settlement Agreement in RIPUC Docket No. 4770, thereby requiring no adjustment to the Storm Fund.
- (i) Column (a) + Column (e) + Column (f) + Column (g) + Column (h). Ending balance does not reflect true up of storm-related capital costs to actual installed units for storm events experienced after April 2016.

¹ May 2020 amounts are not reflected due to the financial records are not closed for the month.

The Narragansett Electric Company
d/b/a National Grid
Recovery of Storm Fund Deficit

Projected Storm Fund Deficit with Continuation of Annual \$3 Million of Supplemental Contributions and SFRF Approved in RIPUC Docket No. 4686 Beyond March 31, 2021 and Beyond June 30, 2021, respectively

Line No.	Month	Beginning Balance (a)	Monthly Contributions			Total Monthly Contributions (e)	Monthly Interest (f)	Storm Charges ¹ (g)	Adjustments (h)	Ending Balance (i)
			Monthly Contribution (b)	Monthly Contribution (c)	Supplemental Contribution (d)					
1	January-20	(\$113,885,909)	\$359,261	\$250,000	\$1,743,731	\$2,352,992	(\$278,921)	(\$1,182,245)	\$0	(\$112,994,083)
2	February-20	(112,994,083)	359,261	250,000	1,615,010	2,224,271	(276,864)	(1,342,272)	-	(112,388,948)
3	March-20	(112,388,948)	359,261	250,000	1,558,013	2,167,274	(202,410)	(2,360,379)	-	(112,784,463)
4	April-20	(112,784,463)	359,261	250,000	1,574,875	2,184,136	(203,065)	(2,865,448)	947,000	(112,721,840)
5	May-20	(112,721,840)	359,261	250,000	1,505,315	2,114,576	(202,968)	-	-	(110,810,232)
6	June-20	(110,810,232)	359,261	250,000	1,546,041	2,155,302	(199,497)	-	-	(108,854,427)
7	July-20	(108,854,427)	359,261	250,000	1,983,514	2,592,775	(196,046)	-	-	(106,457,698)
8	August-20	(106,457,698)	359,261	250,000	1,970,773	2,580,034	(192,161)	-	-	(104,069,826)
9	September-20	(104,069,826)	359,261	250,000	1,840,462	2,449,723	(187,892)	-	-	(101,807,995)
10	October-20	(101,807,995)	359,261	250,000	1,569,314	2,178,575	(183,742)	-	-	(99,813,162)
11	November-20	(99,813,162)	359,261	250,000	1,527,133	2,136,394	(179,943)	-	-	(97,856,711)
12	December-20	(97,856,711)	359,261	250,000	1,705,516	2,314,777	(176,416)	-	175,247	(95,543,103)
13	January-21	(95,543,103)	359,261	250,000	1,835,817	2,445,078	(172,449)	-	-	(93,270,475)
14	February-21	(93,270,475)	359,261	250,000	1,703,023	2,312,284	(168,513)	-	-	(91,126,703)
15	March-21	(91,126,703)	359,261	250,000	1,607,209	2,216,470	(164,571)	-	-	(89,074,804)
16	April-21	(89,074,804)	359,261	250,000	1,559,353	2,168,614	(160,826)	-	-	(87,067,017)
17	May-21	(87,067,017)	359,261	250,000	1,348,528	1,957,789	(157,203)	-	-	(85,266,431)
18	June-21	(85,266,431)	359,261	250,000	1,496,070	2,105,331	(153,804)	-	-	(83,314,904)
19	July-21	(83,314,904)	359,261	250,000	1,879,999	2,489,260	(150,455)	-	-	(80,976,099)
20	August-21	(80,976,099)	359,261	250,000	1,961,181	2,570,442	(146,627)	-	-	(78,552,284)
21	September-21	(78,552,284)	359,261	250,000	1,826,262	2,435,523	(142,377)	-	-	(76,259,138)
22	October-21	(76,259,138)	359,261	250,000	1,512,437	2,121,698	(138,167)	-	-	(74,275,606)
23	November-21	(74,275,606)	359,261	250,000	1,463,834	2,073,095	(134,350)	-	-	(72,336,861)
24	December-21	(72,336,861)	359,261	250,000	1,676,014	2,285,275	(130,849)	-	175,247	(70,007,189)
25	January-22	(70,007,189)	359,261	250,000	1,773,798	2,383,059	(126,884)	-	-	(67,751,014)
26	February-22	(67,751,014)	359,261	250,000	1,682,940	2,292,201	(122,948)	-	-	(65,581,760)
27	March-22	(65,581,760)	359,261	250,000	1,587,277	2,196,538	(118,998)	-	-	(63,504,220)
28	April-22	(63,504,220)	359,261	250,000	1,532,957	2,142,218	(115,208)	-	-	(61,477,210)
29	May-22	(61,477,210)	359,261	250,000	1,362,235	1,971,496	(111,545)	-	-	(59,617,258)
30	June-22	(59,617,258)	359,261	250,000	1,462,490	2,071,751	(108,075)	-	-	(57,653,583)
31	July-22	(57,653,583)	359,261	250,000	1,828,700	2,437,961	(104,663)	-	-	(55,320,285)
32	August-22	(55,320,285)	359,261	250,000	1,934,233	2,543,494	(100,828)	-	-	(52,877,619)
33	September-22	(52,877,619)	359,261	250,000	1,802,530	2,411,791	(96,566)	-	-	(50,562,395)
34	October-22	(50,562,395)	359,261	250,000	1,522,709	2,131,970	(92,320)	-	-	(48,522,744)
35	November-22	(48,522,744)	359,261	250,000	1,506,489	2,115,750	(88,433)	-	-	(46,495,428)
36	December-22	(46,495,428)	359,261	250,000	1,661,121	2,270,382	(84,803)	-	175,247	(44,134,602)
37	January-23	(44,134,602)	359,261	250,000	1,771,297	2,380,558	(80,731)	-	-	(41,834,775)

The Narragansett Electric Company
d/b/a National Grid
Recovery of Storm Fund Deficit

Projected Storm Fund Deficit with Continuation of Annual \$3 Million of Supplemental Contributions and SFRF Approved in RIPUC Docket No. 4686 Beyond March 31, 2021 and Beyond June 30, 2021, respectively

Line No.	Month	Beginning Balance (a)	Monthly Contributions			Total Monthly Contributions (e)	Monthly Interest (f)	Storm Charges ¹ (g)	Adjustments (h)	Ending Balance (i)
			Monthly Contribution (b)	Monthly Contribution (c)	Supplemental Contribution (d)					
38	February-23	(41,834,775)	359,261	250,000	1,685,188	2,294,449	(76,728)	-	-	(39,617,054)
39	March-23	(39,617,054)	359,261	250,000	1,557,719	2,166,980	(72,696)	-	-	(37,522,770)
40	April-23	(37,522,770)	359,261	250,000	1,494,964	2,104,225	(68,848)	-	-	(35,487,393)
41	May-23	(35,487,393)	359,261	250,000	1,326,035	1,935,296	(65,162)	-	-	(33,617,259)
42	June-23	(33,617,259)	359,261	250,000	1,407,951	2,017,212	(61,676)	-	-	(31,661,724)
43	July-23	(31,661,724)	359,261	250,000	1,781,824	2,391,085	(58,262)	-	-	(29,328,901)
44	August-23	(29,328,901)	359,261	250,000	1,895,908	2,505,169	(54,435)	-	-	(26,878,167)
45	September-23	(26,878,167)	359,261	250,000	1,754,413	2,363,674	(50,167)	-	-	(24,564,660)
46	October-23	(24,564,660)	359,261	250,000	1,496,466	2,105,727	(45,915)	-	-	(22,504,848)
47	November-23	(22,504,848)	359,261	250,000	1,491,944	2,101,205	(42,011)	-	-	(20,445,654)
48	December-23	(20,445,654)	359,261	250,000	1,637,567	2,246,828	(38,335)	-	175,247	(18,061,914)
49	January-24	(18,061,914)	359,261	250,000	1,762,059	2,371,320	(34,214)	-	-	(15,724,807)
50	February-24	(15,724,807)	359,261	250,000	1,659,663	2,268,924	(30,157)	-	-	(13,486,041)
51	March-24	(13,486,041)	359,261	250,000	1,519,917	2,129,178	(26,073)	-	-	(11,382,936)
52	April-24	(11,382,936)	359,261	250,000	1,424,297	2,033,558	(22,198)	-	-	(9,371,576)
53	May-24	(9,371,576)	359,261	250,000	1,304,507	1,913,768	(18,526)	-	-	(7,476,334)
54	June-24	(7,476,334)	359,261	250,000	1,374,559	1,983,820	(15,039)	-	-	(5,507,554)
55	July-24	(5,507,554)	359,261	250,000	1,757,737	2,366,998	(11,591)	-	-	(3,152,146)
56	August-24	(3,152,146)	359,261	250,000	1,881,653	2,490,914	(7,732)	-	-	(668,964)
57	September-24	(668,964)	359,261	250,000	1,670,112	2,279,373	(3,414)	-	-	1,606,995
58	Year Ended 09/30/24	(\$113,885,909)	\$20,477,877	\$14,250,000	\$93,322,682	\$128,050,559	(\$6,455,299)	(\$7,750,344)	\$1,647,988	\$1,606,995

Column Notes:

- (a) Beginning balance is the ending balance per the 2019 Annual Report as filed in the Company's April 1, 2020 filing, RIPUC Docket No. 2509, Attachment 2.
- (b) Per RIPUC Docket No. 4770, the base distribution rate revenue requirement includes \$4,311,132 annually as a contribution to the Storm Fund.
- (c) Per RIPUC Docket No. 4323, an additional \$3.0 million is to be contributed annually to the Storm Fund for a period of six years commencing February 1, 2013. At the end of the six-year period, the continuation of this supplemental \$3.0 million annual Storm Fund contribution will be subject to PUC review. Per RIPUC Docket No. 4686, an extension of an additional \$3.0 million is to be contributed annually to the Storm Fund for a period of twenty-six months, with an expiration date of March 31, 2021. Thereafter, the continuation of this supplemental \$3.0 million annual Storm Fund contribution will be subject to PUC review.
- (d) Per RIPUC Docket No. 4686, Storm Fund Replenishment Factor (SFRF) amount for a period of four years commencing July 1, 2017.
- (e) Column (b) + Column (c) + Column (d).
- (f) Interest amount beginning in March 2021 and months thereafter is calculated using the interest rate on customer deposits of 2.14% as filed with the Commission on January 15, 2020.
- (g) Page 2 (Represents preliminary costs for qualifying storm events experienced after December 31, 2019). Assumes no additional qualifying storm events after April 30, 2020.
- (h) Per RIPUC Docket No. 4770/4780 Amended Settlement Agreement, the company credited \$947,000 to customers as the base earnings exceed the allowed ROE of 9.275%. For each December, amounts represents 50% of attachment fee revenue in excess of \$850,000. Years after calendar year 2019 reflect attachment fee revenue at the 2019 level. Costs related to the amount of non-deferrable storm expense are within the base distribution rate allowance of \$3,194,000 +/- a \$2 million collar as per the Amended Settlement Agreement in RIPUC Docket No. 4770, thereby requiring no adjustment to the Storm Fund.
- (i) Column (a) + Column (e) + Column (f) + Column (g) + Column (h). Ending balance does not reflect true up of storm-related capital costs to actual installed units for storm events experienced after April 2016.

¹ May 2020 amounts are not reflected due to the financial records are not closed for the month.

The Narragansett Electric Company
d/b/a National Grid
Recovery of Storm Fund Deficit

Projected Storm Fund Deficit with Continuation of Current Levels of Customer Contributions, Including the Expiration of Supplemental Annual \$3 Million Hurricane Sandy Contributions as of March 31, 2021 and SFRF expiration as of June 30, 2021

Line No.	Month	Beginning Balance (a)	Monthly Contributions			Total Monthly Contributions (e)	Monthly Interest (f)	Storm Charges ¹ (g)	Adjustments (h)	Ending Balance (i)
			Monthly Contribution (b)	Monthly Contribution (c)	Supplemental Contribution (d)					
1	January-20	(\$113,885,909)	\$359,261	\$250,000	\$1,743,731	\$2,352,992	(\$278,921)	(\$1,182,245)	\$0	(\$112,994,083)
2	February-20	(112,994,083)	359,261	250,000	1,615,010	2,224,271	(276,864)	(1,342,272)	-	(112,388,948)
3	March-20	(112,388,948)	359,261	250,000	1,558,013	2,167,274	(202,410)	(2,360,379)	-	(112,784,463)
4	April-20	(112,784,463)	359,261	250,000	1,574,875	2,184,136	(203,065)	(2,865,448)	-	(113,668,840)
5	May-20	(113,668,840)	359,261	250,000	1,505,315	2,114,576	(204,657)	-	-	(111,758,921)
6	June-20	(111,758,921)	359,261	250,000	1,546,041	2,155,302	(201,189)	-	-	(109,804,808)
7	July-20	(109,804,808)	359,261	250,000	1,983,514	2,592,775	(197,740)	-	-	(107,409,774)
8	August-20	(107,409,774)	359,261	250,000	1,970,773	2,580,034	(193,859)	-	-	(105,023,599)
9	September-20	(105,023,599)	359,261	250,000	1,840,462	2,449,723	(189,593)	-	-	(102,763,469)
10	October-20	(102,763,469)	359,261	250,000	1,569,314	2,178,575	(185,446)	-	-	(100,770,340)
11	November-20	(100,770,340)	359,261	250,000	1,527,133	2,136,394	(181,650)	-	-	(98,815,596)
12	December-20	(98,815,596)	359,261	250,000	1,705,516	2,314,777	(178,126)	-	175,247	(96,503,698)
13	January-21	(96,503,698)	359,261	250,000	1,835,817	2,445,078	(174,162)	-	-	(94,232,783)
14	February-21	(94,232,783)	359,261	250,000	1,703,023	2,312,284	(170,229)	-	-	(92,090,728)
15	March-21	(92,090,728)	359,261	250,000	1,607,209	2,216,470	(166,290)	-	-	(90,040,548)
16	April-21	(90,040,548)	359,261	-	1,559,353	1,918,614	(162,549)	-	-	(88,284,483)
17	May-21	(88,284,483)	359,261	-	1,348,528	1,707,789	(159,151)	-	-	(86,735,845)
18	June-21	(86,735,845)	359,261	-	1,496,070	1,855,331	(156,202)	-	-	(85,036,715)
19	July-21	(85,036,715)	359,261	-	-	359,261	(153,303)	-	-	(84,830,757)
20	August-21	(84,830,757)	359,261	-	-	359,261	(151,602)	-	-	(84,623,098)
21	September-21	(84,623,098)	359,261	-	-	359,261	(151,232)	-	-	(84,415,069)
22	October-21	(84,415,069)	359,261	-	-	359,261	(150,861)	-	-	(84,206,668)
23	November-21	(84,206,668)	359,261	-	-	359,261	(150,489)	-	-	(83,997,896)
24	December-21	(83,997,896)	359,261	-	-	359,261	(150,117)	-	175,247	(83,613,505)
25	January-22	(83,613,505)	359,261	-	-	359,261	(149,431)	-	-	(83,403,675)
26	February-22	(83,403,675)	359,261	-	-	359,261	(149,057)	-	-	(83,193,471)
27	March-22	(83,193,471)	359,261	-	-	359,261	(148,682)	-	-	(82,982,892)
28	April-22	(82,982,892)	359,261	-	-	359,261	(148,306)	-	-	(82,771,937)
29	May-22	(82,771,937)	359,261	-	-	359,261	(147,930)	-	-	(82,560,606)
30	June-22	(82,560,606)	359,261	-	-	359,261	(147,553)	-	-	(82,348,899)
31	July-22	(82,348,899)	359,261	-	-	359,261	(147,176)	-	-	(82,136,814)
32	August-22	(82,136,814)	359,261	-	-	359,261	(146,798)	-	-	(81,924,350)
33	September-22	(81,924,350)	359,261	-	-	359,261	(146,419)	-	-	(81,711,508)
34	October-22	(81,711,508)	359,261	-	-	359,261	(146,039)	-	-	(81,498,286)
35	November-22	(81,498,286)	359,261	-	-	359,261	(145,659)	-	-	(81,284,684)
36	December-22	(81,284,684)	359,261	-	-	359,261	(145,278)	-	175,247	(80,895,454)
37	January-23	(80,895,454)	359,261	-	-	359,261	(144,584)	-	-	(80,680,777)

The Narragansett Electric Company
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Recovery of Storm Fund Deficit

Projected Storm Fund Deficit with Continuation of Current Levels of Customer Contributions, Including the Expiration of Supplemental Annual \$3 Million Hurricane Sandy Contributions as of March 31, 2021 and SFRF expiration as of June 30, 2021

Line No.	Month	Beginning Balance	Monthly Contributions				Monthly Interest	Storm Charges ¹	Adjustments	Ending Balance
			Monthly Contribution	Monthly Contribution	Supplemental Contribution	Total Monthly Contributions				
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
38	February-23	(80,680,777)	359,261	-	-	359,261	(144,201)	-	-	(80,465,717)
39	March-23	(80,465,717)	359,261	-	-	359,261	(143,818)	-	-	(80,250,274)
40	April-23	(80,250,274)	359,261	-	-	359,261	(143,433)	-	-	(80,034,446)
41	May-23	(80,034,446)	359,261	-	-	359,261	(143,048)	-	-	(79,818,234)
42	June-23	(79,818,234)	359,261	-	-	359,261	(142,663)	-	-	(79,601,635)
43	July-23	(79,601,635)	359,261	-	-	359,261	(142,277)	-	-	(79,384,651)
44	August-23	(79,384,651)	359,261	-	-	359,261	(141,890)	-	-	(79,167,280)
45	September-23	(79,167,280)	359,261	-	-	359,261	(141,502)	-	-	(78,949,521)
46	October-23	(78,949,521)	359,261	-	-	359,261	(141,114)	-	-	(78,731,373)
47	November-23	(78,731,373)	359,261	-	-	359,261	(140,725)	-	-	(78,512,837)
48	December-23	(78,512,837)	359,261	-	-	359,261	(140,335)	-	175,247	(78,118,664)
49	January-24	(78,118,664)	359,261	-	-	359,261	(139,632)	-	-	(77,899,035)
50	February-24	(77,899,035)	359,261	-	-	359,261	(139,240)	-	-	(77,679,014)
51	March-24	(77,679,014)	359,261	-	-	359,261	(138,848)	-	-	(77,458,601)
52	April-24	(77,458,601)	359,261	-	-	359,261	(138,455)	-	-	(77,237,795)
53	May-24	(77,237,795)	359,261	-	-	359,261	(138,061)	-	-	(77,016,595)
54	June-24	(77,016,595)	359,261	-	-	359,261	(137,667)	-	-	(76,795,001)
55	July-24	(76,795,001)	359,261	-	-	359,261	(137,271)	-	-	(76,573,011)
56	August-24	(76,573,011)	359,261	-	-	359,261	(136,876)	-	-	(76,350,626)
57	September-24	(76,350,626)	359,261	-	-	359,261	(136,479)	-	-	(76,127,843)
58	October-24	(76,127,843)	359,261	-	-	359,261	(136,082)	-	-	(75,904,664)
59	November-24	(75,904,664)	359,261	-	-	359,261	(135,684)	-	-	(75,681,087)
60	December-24	(75,681,087)	359,261	-	-	359,261	(135,285)	-	175,247	(75,281,864)
61	January-25	(75,281,864)	359,261	-	-	359,261	(134,573)	-	-	(75,057,176)
62	February-25	(75,057,176)	359,261	-	-	359,261	(134,172)	-	-	(74,832,087)
63	March-25	(74,832,087)	359,261	-	-	359,261	(133,771)	-	-	(74,606,597)
64	April-25	(74,606,597)	359,261	-	-	359,261	(133,369)	-	-	(74,380,705)
65	May-25	(74,380,705)	359,261	-	-	359,261	(132,966)	-	-	(74,154,410)
66	June-25	(74,154,410)	359,261	-	-	359,261	(132,562)	-	-	(73,927,711)
67	July-25	(73,927,711)	359,261	-	-	359,261	(132,158)	-	-	(73,700,608)
68	August-25	(73,700,608)	359,261	-	-	359,261	(131,753)	-	-	(73,473,100)
69	September-25	(73,473,100)	359,261	-	-	359,261	(131,347)	-	-	(73,245,187)
70	October-25	(73,245,187)	359,261	-	-	359,261	(130,941)	-	-	(73,016,866)
71	November-25	(73,016,866)	359,261	-	-	359,261	(130,534)	-	-	(72,788,139)
72	December-25	(72,788,139)	359,261	-	-	359,261	(130,126)	-	175,247	(72,383,757)
73	January-26	(72,383,757)	359,261	-	-	359,261	(129,405)	-	-	(72,153,901)
74	February-26	(72,153,901)	359,261	-	-	359,261	(128,995)	-	-	(71,923,635)

The Narragansett Electric Company
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Recovery of Storm Fund Deficit

Projected Storm Fund Deficit with Continuation of Current Levels of Customer Contributions, Including the Expiration of Supplemental Annual \$3 Million Hurricane Sandy Contributions as of March 31, 2021 and SFRF expiration as of June 30, 2021

Line No.	Month	Beginning Balance	Monthly Contributions				Monthly Interest	Storm Charges ¹	Adjustments	Ending Balance
			Monthly Contribution	Monthly Contribution	Supplemental Contribution	Total Monthly Contributions				
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
75	March-26	(71,923,635)	359,261	-	-	359,261	(128,584)	-	-	(71,692,958)
76	April-26	(71,692,958)	359,261	-	-	359,261	(128,173)	-	-	(71,461,870)
77	May-26	(71,461,870)	359,261	-	-	359,261	(127,761)	-	-	(71,230,369)
78	June-26	(71,230,369)	359,261	-	-	359,261	(127,348)	-	-	(70,998,456)
79	July-26	(70,998,456)	359,261	-	-	359,261	(126,934)	-	-	(70,766,129)
80	August-26	(70,766,129)	359,261	-	-	359,261	(126,520)	-	-	(70,533,388)
81	September-26	(70,533,388)	359,261	-	-	359,261	(126,105)	-	-	(70,300,232)
82	October-26	(70,300,232)	359,261	-	-	359,261	(125,689)	-	-	(70,066,660)
83	November-26	(70,066,660)	359,261	-	-	359,261	(125,273)	-	-	(69,832,672)
84	December-26	(69,832,672)	359,261	-	-	359,261	(124,855)	-	175,247	(69,423,019)
85	January-27	(69,423,019)	359,261	-	-	359,261	(124,125)	-	-	(69,187,883)
86	February-27	(69,187,883)	359,261	-	-	359,261	(123,705)	-	-	(68,952,327)
87	March-27	(68,952,327)	359,261	-	-	359,261	(123,285)	-	-	(68,716,351)
88	April-27	(68,716,351)	359,261	-	-	359,261	(122,865)	-	-	(68,479,955)
89	May-27	(68,479,955)	359,261	-	-	359,261	(122,443)	-	-	(68,243,137)
90	June-27	(68,243,137)	359,261	-	-	359,261	(122,021)	-	-	(68,005,897)
91	July-27	(68,005,897)	359,261	-	-	359,261	(121,598)	-	-	(67,768,233)
92	August-27	(67,768,233)	359,261	-	-	359,261	(121,174)	-	-	(67,530,146)
93	September-27	(67,530,146)	359,261	-	-	359,261	(120,749)	-	-	(67,291,634)
94	October-27	(67,291,634)	359,261	-	-	359,261	(120,324)	-	-	(67,052,697)
95	November-27	(67,052,697)	359,261	-	-	359,261	(119,898)	-	-	(66,813,333)
96	December-27	(66,813,333)	359,261	-	-	359,261	(119,471)	-	175,247	(66,398,296)
97	January-28	(66,398,296)	359,261	-	-	359,261	(118,731)	-	-	(66,157,766)
98	February-28	(66,157,766)	359,261	-	-	359,261	(118,302)	-	-	(65,916,806)
99	March-28	(65,916,806)	359,261	-	-	359,261	(117,872)	-	-	(65,675,417)
100	April-28	(65,675,417)	359,261	-	-	359,261	(117,442)	-	-	(65,433,598)
101	May-28	(65,433,598)	359,261	-	-	359,261	(117,010)	-	-	(65,191,347)
102	June-28	(65,191,347)	359,261	-	-	359,261	(116,578)	-	-	(64,948,664)
103	July-28	(64,948,664)	359,261	-	-	359,261	(116,145)	-	-	(64,705,549)
104	August-28	(64,705,549)	359,261	-	-	359,261	(115,712)	-	-	(64,462,000)
105	September-28	(64,462,000)	359,261	-	-	359,261	(115,278)	-	-	(64,218,016)
106	October-28	(64,218,016)	359,261	-	-	359,261	(114,842)	-	-	(63,973,598)
107	November-28	(63,973,598)	359,261	-	-	359,261	(114,407)	-	-	(63,728,743)
108	December-28	(63,728,743)	359,261	-	-	359,261	(113,970)	-	175,247	(63,308,205)
109	January-29	(63,308,205)	359,261	-	-	359,261	(113,220)	-	-	(63,062,164)
110	February-29	(63,062,164)	359,261	-	-	359,261	(112,781)	-	-	(62,815,684)
111	March-29	(62,815,684)	359,261	-	-	359,261	(112,342)	-	-	(62,568,765)

The Narragansett Electric Company
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Recovery of Storm Fund Deficit

Projected Storm Fund Deficit with Continuation of Current Levels of Customer Contributions, Including the Expiration of Supplemental Annual \$3 Million Hurricane Sandy Contributions as of March 31, 2021 and SFRF expiration as of June 30, 2021

Line No.	Month	Beginning Balance (a)	Monthly Contributions			Total Monthly Contributions (e)	Monthly Interest (f)	Storm Charges ¹ (g)	Adjustments (h)	Ending Balance (i)
			Monthly Contribution (b)	Monthly Contribution (c)	Supplemental Contribution (d)					
112	April-29	(62,568,765)	359,261	-	-	359,261	(111,901)	-	-	(62,321,405)
113	May-29	(62,321,405)	359,261	-	-	359,261	(111,460)	-	-	(62,073,605)
114	June-29	(62,073,605)	359,261	-	-	359,261	(111,018)	-	-	(61,825,362)
115	July-29	(61,825,362)	359,261	-	-	359,261	(110,576)	-	-	(61,576,676)
116	August-29	(61,576,676)	359,261	-	-	359,261	(110,132)	-	-	(61,327,547)
117	September-29	(61,327,547)	359,261	-	-	359,261	(109,688)	-	-	(61,077,974)
118	October-29	(61,077,974)	359,261	-	-	359,261	(109,243)	-	-	(60,827,956)
119	November-29	(60,827,956)	359,261	-	-	359,261	(108,797)	-	-	(60,577,492)
120	December-29	(60,577,492)	359,261	-	-	359,261	(108,350)	-	175,247	(60,151,334)
121	January-30	(60,151,334)	359,261	-	-	359,261	(107,900)	-	-	(59,899,663)
122	February-30	(59,899,663)	359,261	-	-	359,261	(107,441)	-	-	(59,647,544)
123	March-30	(59,647,544)	359,261	-	-	359,261	(106,922)	-	-	(59,394,975)
124	April-30	(59,394,975)	359,261	-	-	359,261	(106,411)	-	-	(59,141,955)
125	May-30	(59,141,955)	359,261	-	-	359,261	(105,900)	-	-	(58,888,484)
126	June-30	(58,888,484)	359,261	-	-	359,261	(105,388)	-	-	(58,634,561)
127	July-30	(58,634,561)	359,261	-	-	359,261	(104,885)	-	-	(58,380,185)
128	August-30	(58,380,185)	359,261	-	-	359,261	(104,432)	-	-	(58,125,356)
129	September-30	(58,125,356)	359,261	-	-	359,261	(103,977)	-	-	(57,870,072)
130	October-30	(57,870,072)	359,261	-	-	359,261	(103,522)	-	-	(57,614,333)
131	November-30	(57,614,333)	359,261	-	-	359,261	(103,066)	-	-	(57,358,138)
132	December-30	(57,358,138)	359,261	-	-	359,261	(102,609)	-	175,247	(56,926,239)
133	January-31	(56,926,239)	359,261	-	-	359,261	(101,839)	-	-	(56,668,817)
134	February-31	(56,668,817)	359,261	-	-	359,261	(101,380)	-	-	(56,410,936)
135	March-31	(56,410,936)	359,261	-	-	359,261	(100,920)	-	-	(56,152,595)
136	April-31	(56,152,595)	359,261	-	-	359,261	(100,459)	-	-	(55,893,793)
137	May-31	(55,893,793)	359,261	-	-	359,261	(99,998)	-	-	(55,634,529)
138	June-31	(55,634,529)	359,261	-	-	359,261	(99,535)	-	-	(55,374,804)
139	July-31	(55,374,804)	359,261	-	-	359,261	(99,072)	-	-	(55,114,615)
140	August-31	(55,114,615)	359,261	-	-	359,261	(98,608)	-	-	(54,853,962)
141	September-31	(54,853,962)	359,261	-	-	359,261	(98,143)	-	-	(54,592,844)
142	October-31	(54,592,844)	359,261	-	-	359,261	(97,678)	-	-	(54,331,261)
143	November-31	(54,331,261)	359,261	-	-	359,261	(97,211)	-	-	(54,069,211)
144	December-31	(54,069,211)	359,261	-	-	359,261	(96,744)	-	175,247	(53,631,446)
145	January-32	(53,631,446)	359,261	-	-	359,261	(95,963)	-	-	(53,368,149)
146	February-32	(53,368,149)	359,261	-	-	359,261	(95,494)	-	-	(53,104,381)
147	March-32	(53,104,381)	359,261	-	-	359,261	(95,023)	-	-	(52,840,143)
148	April-32	(52,840,143)	359,261	-	-	359,261	(94,552)	-	-	(52,575,434)

The Narragansett Electric Company
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Recovery of Storm Fund Deficit

Projected Storm Fund Deficit with Continuation of Current Levels of Customer Contributions, Including the Expiration of Supplemental Annual \$3 Million Hurricane Sandy Contributions as of March 31, 2021 and SFRF expiration as of June 30, 2021

Line No.	Month	Beginning Balance (a)	Monthly Contributions			Total Monthly Contributions (e)	Monthly Interest (f)	Storm Charges ¹ (g)	Adjustments (h)	Ending Balance (i)
			Monthly Contribution (b)	Monthly Contribution (c)	Supplemental Contribution (d)					
149	May-32	(52,575,434)	359,261	-	-	359,261	(94,080)	-	-	(52,310,253)
150	June-32	(52,310,253)	359,261	-	-	359,261	(93,607)	-	-	(52,044,599)
151	July-32	(52,044,599)	359,261	-	-	359,261	(93,133)	-	-	(51,778,471)
152	August-32	(51,778,471)	359,261	-	-	359,261	(92,659)	-	-	(51,511,869)
153	September-32	(51,511,869)	359,261	-	-	359,261	(92,183)	-	-	(51,244,791)
154	October-32	(51,244,791)	359,261	-	-	359,261	(91,707)	-	-	(50,977,237)
155	November-32	(50,977,237)	359,261	-	-	359,261	(91,230)	-	-	(50,709,206)
156	December-32	(50,709,206)	359,261	-	-	359,261	(90,752)	-	175,247	(50,265,449)
157	January-33	(50,265,449)	359,261	-	-	359,261	(89,960)	-	-	(49,996,149)
158	February-33	(49,996,149)	359,261	-	-	359,261	(89,480)	-	-	(49,726,368)
159	March-33	(49,726,368)	359,261	-	-	359,261	(88,999)	-	-	(49,456,106)
160	April-33	(49,456,106)	359,261	-	-	359,261	(88,517)	-	-	(49,185,362)
161	May-33	(49,185,362)	359,261	-	-	359,261	(88,034)	-	-	(48,914,135)
162	June-33	(48,914,135)	359,261	-	-	359,261	(87,551)	-	-	(48,642,425)
163	July-33	(48,642,425)	359,261	-	-	359,261	(87,066)	-	-	(48,370,230)
164	August-33	(48,370,230)	359,261	-	-	359,261	(86,581)	-	-	(48,097,549)
165	September-33	(48,097,549)	359,261	-	-	359,261	(86,094)	-	-	(47,824,383)
166	October-33	(47,824,383)	359,261	-	-	359,261	(85,607)	-	-	(47,550,729)
167	November-33	(47,550,729)	359,261	-	-	359,261	(85,119)	-	-	(47,276,587)
168	December-33	(47,276,587)	359,261	-	-	359,261	(84,630)	-	175,247	(46,826,709)
169	January-34	(46,826,709)	359,261	-	-	359,261	(83,828)	-	-	(46,551,276)
170	February-34	(46,551,276)	359,261	-	-	359,261	(83,337)	-	-	(46,275,352)
171	March-34	(46,275,352)	359,261	-	-	359,261	(82,845)	-	-	(45,998,936)
172	April-34	(45,998,936)	359,261	-	-	359,261	(82,352)	-	-	(45,722,026)
173	May-34	(45,722,026)	359,261	-	-	359,261	(81,858)	-	-	(45,444,623)
174	June-34	(45,444,623)	359,261	-	-	359,261	(81,363)	-	-	(45,166,726)
175	July-34	(45,166,726)	359,261	-	-	359,261	(80,868)	-	-	(44,888,332)
176	August-34	(44,888,332)	359,261	-	-	359,261	(80,371)	-	-	(44,609,443)
177	September-34	(44,609,443)	359,261	-	-	359,261	(79,874)	-	-	(44,330,055)
178	October-34	(44,330,055)	359,261	-	-	359,261	(79,376)	-	-	(44,050,170)
179	November-34	(44,050,170)	359,261	-	-	359,261	(78,876)	-	-	(43,769,786)
180	December-34	(43,769,786)	359,261	-	-	359,261	(78,376)	-	175,247	(43,313,654)
181	January-35	(43,313,654)	359,261	-	-	359,261	(77,563)	-	-	(43,031,956)
182	February-35	(43,031,956)	359,261	-	-	359,261	(77,061)	-	-	(42,749,756)
183	March-35	(42,749,756)	359,261	-	-	359,261	(76,557)	-	-	(42,467,052)
184	April-35	(42,467,052)	359,261	-	-	359,261	(76,053)	-	-	(42,183,844)
185	May-35	(42,183,844)	359,261	-	-	359,261	(75,548)	-	-	(41,900,131)

The Narragansett Electric Company
d/b/a National Grid
Recovery of Storm Fund Deficit

Projected Storm Fund Deficit with Continuation of Current Levels of Customer Contributions, Including the Expiration of Supplemental Annual \$3 Million Hurricane Sandy Contributions as of March 31, 2021 and SFRF expiration as of June 30, 2021

Line No.	Month	Beginning Balance	Monthly Contributions			Total Monthly Contributions	Monthly Interest	Storm Charges ¹	Adjustments	Ending Balance
			Monthly Contribution	Monthly Contribution	Supplemental Contribution					
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
186	June-35	(41,900,131)	359,261	-	-	359,261	(75,042)	-	-	(41,615,913)
187	July-35	(41,615,913)	359,261	-	-	359,261	(74,535)	-	-	(41,331,187)
188	August-35	(41,331,187)	359,261	-	-	359,261	(74,028)	-	-	(41,045,954)
189	September-35	(41,045,954)	359,261	-	-	359,261	(73,519)	-	-	(40,760,212)
190	October-35	(40,760,212)	359,261	-	-	359,261	(73,009)	-	-	(40,473,960)
191	November-35	(40,473,960)	359,261	-	-	359,261	(72,499)	-	-	(40,187,198)
192	December-35	(40,187,198)	359,261	-	-	359,261	(71,988)	-	175,247	(39,724,678)
193	January-36	(39,724,678)	359,261	-	-	359,261	(71,163)	-	-	(39,436,579)
194	February-36	(39,436,579)	359,261	-	-	359,261	(70,649)	-	-	(39,147,967)
195	March-36	(39,147,967)	359,261	-	-	359,261	(70,134)	-	-	(38,858,840)
196	April-36	(38,858,840)	359,261	-	-	359,261	(69,619)	-	-	(38,569,198)
197	May-36	(38,569,198)	359,261	-	-	359,261	(69,102)	-	-	(38,279,039)
198	June-36	(38,279,039)	359,261	-	-	359,261	(68,585)	-	-	(37,988,363)
199	July-36	(37,988,363)	359,261	-	-	359,261	(68,066)	-	-	(37,697,168)
200	August-36	(37,697,168)	359,261	-	-	359,261	(67,547)	-	-	(37,405,454)
201	September-36	(37,405,454)	359,261	-	-	359,261	(67,027)	-	-	(37,113,220)
202	October-36	(37,113,220)	359,261	-	-	359,261	(66,506)	-	-	(36,820,464)
203	November-36	(36,820,464)	359,261	-	-	359,261	(65,984)	-	-	(36,527,187)
204	December-36	(36,527,187)	359,261	-	-	359,261	(65,460)	-	175,247	(36,058,139)
205	January-37	(36,058,139)	359,261	-	-	359,261	(64,934)	-	-	(35,763,502)
206	February-37	(35,763,502)	359,261	-	-	359,261	(64,409)	-	-	(35,468,340)
207	March-37	(35,468,340)	359,261	-	-	359,261	(63,884)	-	-	(35,172,651)
208	April-37	(35,172,651)	359,261	-	-	359,261	(63,359)	-	-	(34,876,435)
209	May-37	(34,876,435)	359,261	-	-	359,261	(62,834)	-	-	(34,579,691)
210	June-37	(34,579,691)	359,261	-	-	359,261	(62,309)	-	-	(34,282,417)
211	July-37	(34,282,417)	359,261	-	-	359,261	(61,784)	-	-	(33,984,613)
212	August-37	(33,984,613)	359,261	-	-	359,261	(61,259)	-	-	(33,686,279)
213	September-37	(33,686,279)	359,261	-	-	359,261	(60,734)	-	-	(33,387,412)
214	October-37	(33,387,412)	359,261	-	-	359,261	(60,209)	-	-	(33,088,012)
215	November-37	(33,088,012)	359,261	-	-	359,261	(59,684)	-	-	(32,788,078)
216	December-37	(32,788,078)	359,261	-	-	359,261	(59,159)	-	175,247	(32,312,363)
217	January-38	(32,312,363)	359,261	-	-	359,261	(58,634)	-	-	(32,011,046)
218	February-38	(32,011,046)	359,261	-	-	359,261	(58,109)	-	-	(31,709,191)
219	March-38	(31,709,191)	359,261	-	-	359,261	(57,584)	-	-	(31,406,799)
220	April-38	(31,406,799)	359,261	-	-	359,261	(57,059)	-	-	(31,103,867)
221	May-38	(31,103,867)	359,261	-	-	359,261	(56,534)	-	-	(30,800,395)
222	June-38	(30,800,395)	359,261	-	-	359,261	(56,009)	-	-	(30,496,382)

The Narragansett Electric Company
d/b/a National Grid
Recovery of Storm Fund Deficit

Projected Storm Fund Deficit with Continuation of Current Levels of Customer Contributions, Including the Expiration of Supplemental Annual \$3 Million Hurricane Sandy Contributions as of March 31, 2021 and SFRF expiration as of June 30, 2021

Line No.	Month	Beginning Balance	Monthly Contributions				Monthly Interest	Storm Charges ¹	Adjustments	Ending Balance
			Monthly Contribution	Monthly Contribution	Supplemental Contribution	Total Monthly Contributions				
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
223	July-38	(30,496,382)	359,261	-	-	359,261	(54,706)	-	-	(30,191,826)
224	August-38	(30,191,826)	359,261	-	-	359,261	(54,162)	-	-	(29,886,728)
225	September-38	(29,886,728)	359,261	-	-	359,261	(53,618)	-	-	(29,581,085)
226	October-38	(29,581,085)	359,261	-	-	359,261	(53,073)	-	-	(29,274,897)
227	November-38	(29,274,897)	359,261	-	-	359,261	(52,527)	-	-	(28,968,163)
228	December-38	(28,968,163)	359,261	-	-	359,261	(51,980)	-	175,247	(28,485,636)
229	January-39	(28,485,636)	359,261	-	-	359,261	(51,120)	-	-	(28,177,494)
230	February-39	(28,177,494)	359,261	-	-	359,261	(50,570)	-	-	(27,868,804)
231	March-39	(27,868,804)	359,261	-	-	359,261	(50,020)	-	-	(27,559,562)
232	April-39	(27,559,562)	359,261	-	-	359,261	(49,468)	-	-	(27,249,770)
233	May-39	(27,249,770)	359,261	-	-	359,261	(48,916)	-	-	(26,939,424)
234	June-39	(26,939,424)	359,261	-	-	359,261	(48,362)	-	-	(26,628,526)
235	July-39	(26,628,526)	359,261	-	-	359,261	(47,808)	-	-	(26,317,072)
236	August-39	(26,317,072)	359,261	-	-	359,261	(47,252)	-	-	(26,005,064)
237	September-39	(26,005,064)	359,261	-	-	359,261	(46,696)	-	-	(25,692,499)
238	October-39	(25,692,499)	359,261	-	-	359,261	(46,139)	-	-	(25,379,377)
239	November-39	(25,379,377)	359,261	-	-	359,261	(45,580)	-	-	(25,065,696)
240	December-39	(25,065,696)	359,261	-	-	359,261	(45,021)	-	175,247	(24,576,209)
241	January-40	(24,576,209)	359,261	-	-	359,261	(44,148)	-	-	(24,261,096)
242	February-40	(24,261,096)	359,261	-	-	359,261	(43,586)	-	-	(23,945,421)
243	March-40	(23,945,421)	359,261	-	-	359,261	(43,023)	-	-	(23,629,183)
244	April-40	(23,629,183)	359,261	-	-	359,261	(42,459)	-	-	(23,312,381)
245	May-40	(23,312,381)	359,261	-	-	359,261	(41,894)	-	-	(22,995,014)
246	June-40	(22,995,014)	359,261	-	-	359,261	(41,328)	-	-	(22,677,081)
247	July-40	(22,677,081)	359,261	-	-	359,261	(40,761)	-	-	(22,358,581)
248	August-40	(22,358,581)	359,261	-	-	359,261	(40,193)	-	-	(22,039,513)
249	September-40	(22,039,513)	359,261	-	-	359,261	(39,624)	-	-	(21,719,876)
250	October-40	(21,719,876)	359,261	-	-	359,261	(39,054)	-	-	(21,399,669)
251	November-40	(21,399,669)	359,261	-	-	359,261	(38,483)	-	-	(21,078,891)
252	December-40	(21,078,891)	359,261	-	-	359,261	(37,911)	-	175,247	(20,582,294)
253	January-41	(20,582,294)	359,261	-	-	359,261	(37,025)	-	-	(20,260,059)
254	February-41	(20,260,059)	359,261	-	-	359,261	(36,451)	-	-	(19,937,249)
255	March-41	(19,937,249)	359,261	-	-	359,261	(35,875)	-	-	(19,613,863)
256	April-41	(19,613,863)	359,261	-	-	359,261	(35,298)	-	-	(19,289,900)
257	May-41	(19,289,900)	359,261	-	-	359,261	(34,721)	-	-	(18,965,360)
258	June-41	(18,965,360)	359,261	-	-	359,261	(34,142)	-	-	(18,640,241)
259	July-41	(18,640,241)	359,261	-	-	359,261	(33,562)	-	-	(18,314,542)

The Narragansett Electric Company
d/b/a National Grid
Recovery of Storm Fund Deficit

Projected Storm Fund Deficit with Continuation of Current Levels of Customer Contributions, Including the Expiration of Supplemental Annual \$3 Million Hurricane Sandy Contributions as of March 31, 2021 and SFRF expiration as of June 30, 2021

Line No.	Month	Beginning Balance	Monthly Contributions				Monthly Interest	Storm Charges ¹	Adjustments	Ending Balance
			Monthly Contribution	Monthly Contribution	Supplemental Contribution	Total Monthly Contributions				
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
260	August-41	(18,314,542)	359,261	-	-	359,261	(32,981)	-	-	(17,988,262)
261	September-41	(17,988,262)	359,261	-	-	359,261	(32,399)	-	-	(17,661,401)
262	October-41	(17,661,401)	359,261	-	-	359,261	(31,817)	-	-	(17,333,956)
263	November-41	(17,333,956)	359,261	-	-	359,261	(31,233)	-	-	(17,005,928)
264	December-41	(17,005,928)	359,261	-	-	359,261	(30,648)	-	175,247	(16,502,067)
265	January-42	(16,502,067)	359,261	-	-	359,261	(29,749)	-	-	(16,172,555)
266	February-42	(16,172,555)	359,261	-	-	359,261	(29,161)	-	-	(15,842,456)
267	March-42	(15,842,456)	359,261	-	-	359,261	(28,573)	-	-	(15,511,767)
268	April-42	(15,511,767)	359,261	-	-	359,261	(27,983)	-	-	(15,180,489)
269	May-42	(15,180,489)	359,261	-	-	359,261	(27,392)	-	-	(14,848,620)
270	June-42	(14,848,620)	359,261	-	-	359,261	(26,800)	-	-	(14,516,160)
271	July-42	(14,516,160)	359,261	-	-	359,261	(26,207)	-	-	(14,183,106)
272	August-42	(14,183,106)	359,261	-	-	359,261	(25,614)	-	-	(13,849,459)
273	September-42	(13,849,459)	359,261	-	-	359,261	(25,019)	-	-	(13,515,216)
274	October-42	(13,515,216)	359,261	-	-	359,261	(24,422)	-	-	(13,180,378)
275	November-42	(13,180,378)	359,261	-	-	359,261	(23,825)	-	-	(12,844,942)
276	December-42	(12,844,942)	359,261	-	-	359,261	(23,227)	-	175,247	(12,333,661)
277	January-43	(12,333,661)	359,261	-	-	359,261	(22,315)	-	-	(11,996,716)
278	February-43	(11,996,716)	359,261	-	-	359,261	(21,714)	-	-	(11,659,169)
279	March-43	(11,659,169)	359,261	-	-	359,261	(21,113)	-	-	(11,321,021)
280	April-43	(11,321,021)	359,261	-	-	359,261	(20,509)	-	-	(10,982,269)
281	May-43	(10,982,269)	359,261	-	-	359,261	(19,905)	-	-	(10,642,914)
282	June-43	(10,642,914)	359,261	-	-	359,261	(19,300)	-	-	(10,302,953)
283	July-43	(10,302,953)	359,261	-	-	359,261	(18,694)	-	-	(9,962,386)
284	August-43	(9,962,386)	359,261	-	-	359,261	(18,087)	-	-	(9,621,211)
285	September-43	(9,621,211)	359,261	-	-	359,261	(17,478)	-	-	(9,279,429)
286	October-43	(9,279,429)	359,261	-	-	359,261	(16,869)	-	-	(8,937,036)
287	November-43	(8,937,036)	359,261	-	-	359,261	(16,258)	-	-	(8,594,033)
288	December-43	(8,594,033)	359,261	-	-	359,261	(15,646)	-	175,247	(8,075,172)
289	January-44	(8,075,172)	359,261	-	-	359,261	(14,721)	-	-	(7,730,632)
290	February-44	(7,730,632)	359,261	-	-	359,261	(14,107)	-	-	(7,385,477)
291	March-44	(7,385,477)	359,261	-	-	359,261	(13,491)	-	-	(7,039,708)
292	April-44	(7,039,708)	359,261	-	-	359,261	(12,874)	-	-	(6,693,321)
293	May-44	(6,693,321)	359,261	-	-	359,261	(12,257)	-	-	(6,346,317)
294	June-44	(6,346,317)	359,261	-	-	359,261	(11,638)	-	-	(5,998,694)
295	July-44	(5,998,694)	359,261	-	-	359,261	(11,018)	-	-	(5,650,451)
296	August-44	(5,650,451)	359,261	-	-	359,261	(10,397)	-	-	(5,301,587)

The Narragansett Electric Company
d/b/a National Grid
Recovery of Storm Fund Deficit

Projected Storm Fund Deficit with Continuation of Current Levels of Customer Contributions, Including the Expiration of Supplemental Annual \$3 Million Hurricane Sandy Contributions as of March 31, 2021 and SFRF expiration as of June 30, 2021

Line No.	Month	Beginning Balance	Monthly Contributions			Total Monthly Contributions	Monthly Interest	Storm Charges ¹	Adjustments	Ending Balance
			Monthly Contribution	Monthly Contribution	Supplemental Contribution					
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
297	September-44	(5,301,587)	359,261	-	-	359,261	(9,775)	-	-	(4,952,101)
298	October-44	(4,952,101)	359,261	-	-	359,261	(9,152)	-	-	(4,601,991)
299	November-44	(4,601,991)	359,261	-	-	359,261	(8,527)	-	-	(4,251,257)
300	December-44	(4,251,257)	359,261	-	-	359,261	(7,902)	-	175,247	(3,724,651)
301	January-45	(3,724,651)	359,261	-	-	359,261	(6,963)	-	-	(3,372,353)
302	February-45	(3,372,353)	359,261	-	-	359,261	(6,334)	-	-	(3,019,426)
303	March-45	(3,019,426)	359,261	-	-	359,261	(5,705)	-	-	(2,665,870)
304	April-45	(2,665,870)	359,261	-	-	359,261	(5,074)	-	-	(2,311,684)
305	May-45	(2,311,684)	359,261	-	-	359,261	(4,443)	-	-	(1,956,865)
306	June-45	(1,956,865)	359,261	-	-	359,261	(3,810)	-	-	(1,601,414)
307	July-45	(1,601,414)	359,261	-	-	359,261	(3,176)	-	-	(1,245,330)
308	August-45	(1,245,330)	359,261	-	-	359,261	(2,541)	-	-	(888,610)
309	September-45	(888,610)	359,261	-	-	359,261	(1,905)	-	-	(531,254)
310	October-45	(531,254)	359,261	-	-	359,261	(1,268)	-	-	(173,261)
311	November-45	(173,261)	359,261	-	-	359,261	(629)	-	-	185,371
312	Year Ended 11/30/45	(\$113,885,909)	\$111,730,171	\$3,750,000	\$29,689,696	\$145,169,867	(\$27,729,418)	(\$7,750,344)	\$4,381,175	\$185,371

Column Notes:

- (a) Beginning balance is the ending balance per the 2019 Annual Report as filed in the Company's April 1, 2020 filing, RIPUC Docket No. 2509, Attachment 2.
- (b) Per RIPUC Docket No. 4770, the base distribution rate revenue requirement includes \$4,311,132 annually as a contribution to the Storm Fund.
- (c) Per RIPUC Docket No. 4323, an additional \$3.0 million is to be contributed annually to the Storm Fund for a period of six years commencing February 1, 2013. At the end of the six-year period, the continuation of this supplemental \$3.0 million annual Storm Fund contribution will be subject to PUC review. Per RIPUC Docket No. 4686, an extension of an additional \$3.0 million is to be contributed annually to the Storm Fund for a period of twenty-six months, with an expiration date of March 31, 2021.
- (d) Per RIPUC Docket No. 4686, Storm Fund Replenishment Factor (SFRF) amount for a period of four years commencing July 1, 2017.
- (e) Column (b) + Column (c) + Column (d).
- (f) Interest amount beginning in March 2021 and months thereafter is calculated using the interest rate on customer deposits of 2.14% as filed with the Commission on January 15, 2020.
- (g) Page 2 (Represents preliminary costs for qualifying storm events experienced after December 31, 2019). Assumes no additional qualifying storm events after April 30, 2020.
- (h) For each December, amounts represents 50% of attachment fee revenue in excess of \$850,000. Years after calendar year 2019 reflect attachment fee revenue at the 2019 level. Costs related to the amount of non-deferrable storm expense are within the base distribution rate allowance of \$3,194,000 +/- a \$2 million collar as per the Amended Settlement Agreement in RIPUC Docket No. 4770, thereby requiring no adjustment to the Storm Fund.
- (i) Column (a) + Column (e) + Column (f) + Column (g) + Column (h). Ending balance (e) does not reflect true up of storm-related capital costs to actual installed units for storm events experienced after April 2016.

¹ May 2020 amounts are not reflected due to the financial records are not closed for the month.

The Narragansett Electric Company
d/b/a National Grid
RIPUC Docket No. 5030
Attachment PUC 1-1
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The Narragansett Electric Company
d/b/a National Grid
Recovery of Storm Fund Deficit

Projected Storm Fund Deficit with Continuation of Annual \$3 Million of Supplemental Contributions and SFRF Approved in RIPUC Docket No. 4686 Beyond March 31, 2021 and Beyond June 30, 2021, respectively

Line No.	Month	Beginning Balance (a)	Monthly Contributions			Total Monthly Contributions (e)	Monthly Interest (f)	Storm Charges ¹ (g)	Adjustments (h)	Ending Balance (i)
			Monthly Contribution (b)	Monthly Contribution (c)	Supplemental Contribution (d)					
1	January-20	(\$113,885,909)	\$359,261	\$250,000	\$1,743,731	\$2,352,992	(\$278,921)	(\$1,182,245)	\$0	(\$112,994,083)
2	February-20	(112,994,083)	359,261	250,000	1,615,010	2,224,271	(276,864)	(1,342,272)	-	(112,388,948)
3	March-20	(112,388,948)	359,261	250,000	1,558,013	2,167,274	(202,410)	(2,360,379)	-	(112,784,463)
4	April-20	(112,784,463)	359,261	250,000	1,574,875	2,184,136	(203,065)	(2,865,448)	-	(113,668,840)
5	May-20	(113,668,840)	359,261	250,000	1,505,315	2,114,576	(204,657)	-	-	(111,758,921)
6	June-20	(111,758,921)	359,261	250,000	1,546,041	2,155,302	(201,189)	-	-	(109,804,808)
7	July-20	(109,804,808)	359,261	250,000	1,983,514	2,592,775	(197,740)	-	-	(107,409,774)
8	August-20	(107,409,774)	359,261	250,000	1,970,773	2,580,034	(193,859)	-	-	(105,023,599)
9	September-20	(105,023,599)	359,261	250,000	1,840,462	2,449,723	(189,593)	-	-	(102,763,469)
10	October-20	(102,763,469)	359,261	250,000	1,569,314	2,178,575	(185,446)	-	-	(100,770,340)
11	November-20	(100,770,340)	359,261	250,000	1,527,133	2,136,394	(181,650)	-	-	(98,815,596)
12	December-20	(98,815,596)	359,261	250,000	1,705,516	2,314,777	(178,126)	-	175,247	(96,503,698)
13	January-21	(96,503,698)	359,261	250,000	1,835,817	2,445,078	(174,162)	-	-	(94,232,783)
14	February-21	(94,232,783)	359,261	250,000	1,703,023	2,312,284	(170,229)	-	-	(92,090,728)
15	March-21	(92,090,728)	359,261	250,000	1,607,209	2,216,470	(166,290)	-	-	(90,040,548)
16	April-21	(90,040,548)	359,261	250,000	1,559,353	2,168,614	(162,549)	-	-	(88,034,483)
17	May-21	(88,034,483)	359,261	250,000	1,348,528	1,957,789	(158,929)	-	-	(86,235,622)
18	June-21	(86,235,622)	359,261	250,000	1,496,070	2,105,331	(155,533)	-	-	(84,285,823)
19	July-21	(84,285,823)	359,261	250,000	1,879,999	2,489,260	(152,187)	-	-	(81,948,750)
20	August-21	(81,948,750)	359,261	250,000	1,961,181	2,570,442	(148,362)	-	-	(79,526,670)
21	September-21	(79,526,670)	359,261	250,000	1,826,262	2,435,523	(144,115)	-	-	(77,235,261)
22	October-21	(77,235,261)	359,261	250,000	1,512,437	2,121,698	(139,908)	-	-	(75,253,470)
23	November-21	(75,253,470)	359,261	250,000	1,463,834	2,073,095	(136,094)	-	-	(73,316,469)
24	December-21	(73,316,469)	359,261	250,000	1,676,014	2,285,275	(132,596)	-	175,247	(70,988,543)
25	January-22	(70,988,543)	359,261	250,000	1,773,798	2,383,059	(128,634)	-	-	(68,734,118)
26	February-22	(68,734,118)	359,261	250,000	1,682,940	2,292,201	(124,701)	-	-	(66,566,618)
27	March-22	(66,566,618)	359,261	250,000	1,587,277	2,196,538	(120,754)	-	-	(64,490,834)
28	April-22	(64,490,834)	359,261	250,000	1,532,957	2,142,218	(116,967)	-	-	(62,465,584)
29	May-22	(62,465,584)	359,261	250,000	1,362,235	1,971,496	(113,307)	-	-	(60,607,394)
30	June-22	(60,607,394)	359,261	250,000	1,462,490	2,071,751	(109,841)	-	-	(58,645,485)
31	July-22	(58,645,485)	359,261	250,000	1,828,700	2,437,961	(106,432)	-	-	(56,313,956)
32	August-22	(56,313,956)	359,261	250,000	1,934,233	2,543,494	(102,600)	-	-	(53,873,062)
33	September-22	(53,873,062)	359,261	250,000	1,802,530	2,411,791	(98,342)	-	-	(51,559,613)
34	October-22	(51,559,613)	359,261	250,000	1,522,709	2,131,970	(94,098)	-	-	(49,521,741)
35	November-22	(49,521,741)	359,261	250,000	1,506,489	2,115,750	(90,215)	-	-	(47,496,206)
36	December-22	(47,496,206)	359,261	250,000	1,661,121	2,270,382	(86,588)	-	175,247	(45,137,165)
37	January-23	(45,137,165)	359,261	250,000	1,771,297	2,380,558	(82,519)	-	-	(42,839,126)

The Narragansett Electric Company
d/b/a National Grid
Recovery of Storm Fund Deficit

Projected Storm Fund Deficit with Continuation of Annual \$3 Million of Supplemental Contributions and SFRF Approved in RIPUC Docket No. 4686 Beyond March 31, 2021 and Beyond June 30, 2021, respectively

Line No.	Month	Beginning Balance (a)	Monthly Contributions				Monthly Interest (f)	Storm Charges ¹ (g)	Adjustments (h)	Ending Balance (i)
			Monthly Contribution (b)	Monthly Contribution (c)	Supplemental Contribution (d)	Total Monthly Contributions (e)				
38	February-23	(42,839,126)	359,261	250,000	1,685,188	2,294,449	(78,519)	-	-	(40,623,195)
39	March-23	(40,623,195)	359,261	250,000	1,557,719	2,166,980	(74,491)	-	-	(38,530,706)
40	April-23	(38,530,706)	359,261	250,000	1,494,964	2,104,225	(70,645)	-	-	(36,497,126)
41	May-23	(36,497,126)	359,261	250,000	1,326,035	1,935,296	(66,963)	-	-	(34,628,794)
42	June-23	(34,628,794)	359,261	250,000	1,407,951	2,017,212	(63,480)	-	-	(32,675,062)
43	July-23	(32,675,062)	359,261	250,000	1,781,824	2,391,085	(60,069)	-	-	(30,344,046)
44	August-23	(30,344,046)	359,261	250,000	1,895,908	2,505,169	(56,246)	-	-	(27,895,123)
45	September-23	(27,895,123)	359,261	250,000	1,754,413	2,363,674	(51,980)	-	-	(25,583,429)
46	October-23	(25,583,429)	359,261	250,000	1,496,466	2,105,727	(47,731)	-	-	(23,525,434)
47	November-23	(23,525,434)	359,261	250,000	1,491,944	2,101,205	(43,831)	-	-	(21,468,060)
48	December-23	(21,468,060)	359,261	250,000	1,637,567	2,246,828	(40,158)	-	175,247	(19,086,143)
49	January-24	(19,086,143)	359,261	250,000	1,762,059	2,371,320	(36,040)	-	-	(16,750,863)
50	February-24	(16,750,863)	359,261	250,000	1,659,663	2,268,924	(31,987)	-	-	(14,513,926)
51	March-24	(14,513,926)	359,261	250,000	1,519,917	2,129,178	(27,906)	-	-	(12,412,654)
52	April-24	(12,412,654)	359,261	250,000	1,424,297	2,033,558	(24,034)	-	-	(10,403,131)
53	May-24	(10,403,131)	359,261	250,000	1,304,507	1,913,768	(20,366)	-	-	(8,509,729)
54	June-24	(8,509,729)	359,261	250,000	1,374,559	1,983,820	(16,882)	-	-	(6,542,791)
55	July-24	(6,542,791)	359,261	250,000	1,757,737	2,366,998	(13,437)	-	-	(4,189,230)
56	August-24	(4,189,230)	359,261	250,000	1,881,653	2,490,914	(9,581)	-	-	(1,707,898)
57	September-24	(1,707,898)	359,261	250,000	1,670,112	2,279,373	(5,267)	-	-	566,209
58	Year Ended 09/30/24	(\$113,885,909)	\$20,477,877	\$14,250,000	\$93,322,682	\$128,050,559	(\$6,549,085)	(\$7,750,344)	\$700,988	\$566,209

Column Notes:

- (a) Beginning balance is the ending balance per the 2019 Annual Report as filed in the Company's April 1, 2020 filing, RIPUC Docket No. 2509, Attachment 2.
- (b) Per RIPUC Docket No. 4770, the base distribution rate revenue requirement includes \$4,311,132 annually as a contribution to the Storm Fund.
- (c) Per RIPUC Docket No. 4323, an additional \$3.0 million is to be contributed annually to the Storm Fund for a period of six years commencing February 1, 2013. At the end of the six-year period, the continuation of this supplemental \$3.0 million annual Storm Fund contribution will be subject to PUC review. Per RIPUC Docket No. 4686, an extension of an additional \$3.0 million is to be contributed annually to the Storm Fund for a period of twenty-six months, with an expiration date of March 31, 2021. Thereafter, the continuation of this supplemental \$3.0 million annual Storm Fund contribution will be subject to PUC review.
- (d) Per RIPUC Docket No. 4686, Storm Fund Replenishment Factor (SFRF) amount for a period of four years commencing July 1, 2017.
- (e) Column (b) + Column (c) + Column (d).
- (f) Interest amount beginning in March 2021 and months thereafter is calculated using the interest rate on customer deposits of 2.14% as filed with the Commission on January 15, 2020.
- (g) Page 2 (Represents preliminary costs for qualifying storm events experienced after December 31, 2019). Assumes no additional qualifying storm events after April 30, 2020.
- (h) For each December, amounts represents 50% of attachment fee revenue in excess of \$850,000. Years after calendar year 2019 reflect attachment fee revenue at the 2019 level. Costs related to the amount of non-deferrable storm expense are within the base distribution rate allowance of \$3,194,000 +/- a \$2 million collar as per the Amended Settlement Agreement in RIPUC Docket No. 4770, thereby requiring no adjustment to the Storm Fund.
- (i) Column (a) + Column (e) + Column (f) + Column (g) + Column (h). Ending balance does not reflect true up of storm-related capital costs to actual installed units for storm events experienced after April 2016.

¹ May 2020 amounts are not reflected due to the financial records are not closed for the month.

The Narragansett Electric Company
d/b/a National Grid
RIPUC Docket No. 5030
In Re: 2020 Revenue Decoupling Mechanism
Year Ending March 31, 2020
Responses to Commission's First Set of Data Requests
Issued on May 21, 2020

PUC 1-2

Request:

Please confirm that directing the earnings sharing amount of \$947,000 to the Storm Fund rather than returning to customers via the RDM would increase the RDM factor by approximately \$0.00014 per kWh and increase a typical 500 kWh A-16 customer's bill by \$0.07 per month.

Response:

Yes. If the earnings sharing amount of \$947,000 is directed to the Storm Fund rather than the RDM, then the proposed RDM Adjustment Factor would increase by \$0.00014 from \$0.00104 to \$0.00118, and a typical 500 kWh A-16 customer's bill would increase by \$0.07 from \$108.95 to \$109.02.