

August 28, 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 5054 - 2020 Pension Adjustment Factor Filing
Responses to Division 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 Division of Public Utilities and Carriers (Division) in the above-referenced matter.

Thank you for your attention to this matter. If you have any questions, please do not hesitate to contact me at (401) 709-3337.

Sincerely,



Leticia C. Pimentel

Enclosures

cc: Docket 5054 Service List
Leo Wold, Esq.
John Bell, Division
Al Mancini

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

**Docket No. 5054 - National Grid's Electric 2020 Pension Adjustment Factor
Service List as of 8/20/2020**

Name/Address	E-mail Distribution	Phone
Raquel J. Webster, Esq. National Grid 40 Sylvan Road Waltham, MA 02451	raquel.webster@nationalgrid.com;	781-907-2121
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	Melissa.little@nationalgrid.com;	
	Robin.pieri@nationalgrid.com;	
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Division 1-1

Request:

Please provide Schedule JDO/JHA-1 through JDO/JHA-4 in Excel format.

Response:

Please see Attachments DIV 1-1-1 through Attachments DIV 1-1-4 in Excel format:

- Attachment DIV 1-1-1: JDO/JHA-1
- Attachment DIV 1-1-2: JDO/JHA-2
- Attachment DIV 1-1-3: JDO/JHA-3
- Attachment DIV 1-1-4: JDO/JHA-4

Division 1-2

Request:

Referring to Schedule JDO/JHA-1, Page 1, please provide supporting documentation for the Current Year actual Pension/PBOP Expense Direct, Current Year actual Service Company Pension/PBOP Expense, Current Year actual Affiliate Pension/PBOP Expense and FY 2020 Pension/PBOP Costs Recovered Through Integrated Facilities Agreement (IFA).

Response:

Please see Attachment DIV 1-2 for the supporting documentation for the Current Year actual Pension/PBOP Expense Direct, Current Year actual Service Company Pension/PBOP Expense, Current Year actual Affiliate Pension/PBOP Expense and FY 2020 Pension/PBOP Costs Recovered Through Integrated Facilities Agreement (IFA).

The Narragansett Electric Company
d/b/a National Grid
Pension
FY 2020 (April 2019 - March 2020)

Pension Costs Charged to The Narragansett Electric Company-Electric

	(a)	(b)	(c)	(d)	(e)	(f) = (b) + (c) + (e)	(g) = (d)	(h) = (f) + (g)
	Row Labels	Sum of CAPEX - Amount	Sum of COR - Amount	Sum of OPEX - Amount	Sum of Other Balance Sheet - Amount	Total B/S - Amount	Total OPEX - Amount	Total - Amount
2	Narragansett Electric Co							
3	Boston Gas Company	11		306		11	306	318
4	Brooklyn Union Gas-KEDNY			692	18	18	692	710
5	KS Gas East Corp-KEDLI			251		0	251	251
6	Massachusetts Electric Co	37,489	1,042	31,845	3,707	42,238	31,845	74,083
7	Nantucket Electric Co	132	22	107		155	107	262
8	Narragansett Electric Co	2,065,269	376,422	3,556,501	168,919	2,610,609	3,556,501	6,167,110
9	New England Power Company			35		0	35	35
10	NG Engineering Srvcs, LLC			17		0	17	17
11	NGUSA Service Company	1,028,864	19,068	3,996,079	41,711	1,089,643	3,996,079	5,085,721
12	Niagara Mohawk Power Corp	23,138	53	38,317	3,706	26,897	38,317	65,215
13	Boston Gas-Colonial Div			8	29	29	8	38
14	Grand Total	3,154,903	396,606	7,624,159	218,090	3,769,600	7,624,159	11,393,759
15	Total from above	3,154,903	396,606	7,624,159	218,090	3,769,600	7,624,159	11,393,759
16	Deferrals-Electric			(208,476)		0	(208,476)	(208,476)
17	Recoveries-Electric			1,810,717		0	1,810,717	1,810,717
18	Prior Period Adj-Electric			(50,886)		0	(50,886)	(50,886)
19	Adjusted Total	3,154,903	396,606	6,072,803	218,090	3,769,600	6,072,803	9,842,403
20	Total Direct	2,065,269	376,422	2,005,145	168,919	2,610,609	2,005,145	4,615,754
21	Total Charged from ServCo	1,028,864	19,068	3,996,079	41,711	1,089,643	3,996,079	5,085,721
22	Total Charged from Affiliates	60,770	1,117	71,579	7,461	69,348	71,579	140,927
23	Total	3,154,903	396,606	6,072,803	218,090	3,769,600	6,072,803	9,842,403

The Narragansett Electric Company
d/b/a National Grid
PBOP
FY 2020 (April 2019 - March 2020)

PBOP Costs Charged to The Narragansett Electric Company-Electric

	(a)	(b)	(c)	(d)	(e)	(f) = (b) + (c) + (e)	(g) = (d)	(h) = (f) + (g)
	Row Labels	Sum of CAPEX - Amount	Sum of COR - Amount	Sum of OPEX - Amount	Sum of Other Balance Sheet - Amount	Total B/S - Amount	Total OPEX - Amount	Total - Amount
1	Narragansett Electric Co							
2	Boston Gas Company	3		82		3	82	85
3	Brooklyn Union Gas-KEDNY			239	6	6	239	245
4	KS Gas East Corp-KEDLI			212		0	212	212
5	Massachusetts Electric Co	10,343	293	8,767	990	11,625	8,767	20,393
6	Nantucket Electric Co	38	6	34		44	34	78
7	Narragansett Electric Co	680,731	122,872	2,213,230	56,026	859,629	2,213,230	3,072,859
8	New England Power Company			13		0	13	13
9	NG Engineering Srvcs, LLC			11		0	11	11
10	NGUSA Service Company	339,764	6,312	507,272	13,742	359,817	507,272	867,089
11	Niagara Mohawk Power Corp	18,350	41	29,967	2,948	21,339	29,967	51,306
12	Boston Gas-Colonial Div			2	10	10	2	12
13	Grand Total	1,049,229	129,524	2,759,829	73,721	1,252,474	2,759,829	4,012,303
14	Total from above	1,049,229	129,524	2,759,829	73,721	1,252,474	2,759,829	4,012,303
15	Deferrals-Electric			5,210,611		0	5,210,611	5,210,611
16	Recoveries-Electric			(2,893,505)		0	(2,893,505)	(2,893,505)
17	Prior Period Adj			41,857		0	41,857	41,857
18	Adjusted Total	1,049,229	129,524	400,866	73,721	1,252,474	400,866	1,653,339
19	Total Direct	680,731	122,872	(145,733)	56,026	859,629	(145,733)	713,896
20	Total Charged from ServCo	339,764	6,312	507,272	13,742	359,817	507,272	867,089
21	Total Charged from Affiliates	28,734	340	39,328	3,953	33,027	39,328	72,354
22	Total	1,049,229	129,524	400,866	73,721	1,252,474	400,866	1,653,339

The Narragansett Electric Company
Integrated Facilities Agreement
Total Pension plus OPEB in IFA
Twelve Months Ended March 31, 2020

Line	Month	Total Pension Expense	Less Deferrals/Recoveries	Pension Expense for IFA Calc	Times Salary and Wage Allocator	Total Pension Expense In IFA	Monthly OPEB \$ Amount fixed per Tariff	Times Salary and Wage Allocator	Total OPEB Expense In IFA	Total Pension plus OPEB in IFA
1	Apr-2019	586,877	361,845	225,032	8.84%	19,891	750,000	8.84%	66,295	86,187
2	May-2019	614,596	44,923	569,673	8.84%	50,356	750,000	8.84%	66,295	116,651
3	Jun-2019	653,651	171,093	482,558	8.84%	42,655	750,000	8.84%	66,295	108,951
4	Jul-2019	552,329	119,004	433,325	8.84%	38,303	750,000	8.84%	66,295	104,599
5	Aug-2019	702,709	138,464	564,245	8.84%	49,876	750,000	8.84%	66,295	116,171
6	Sep-2019	503,884	(30,700)	534,584	8.84%	47,254	750,000	8.84%	66,295	113,549
7	Oct-2019	524,595	(88,154)	612,749	8.84%	54,163	750,000	8.84%	66,295	120,459
8	Nov-2019	728,093	129,497	598,596	8.84%	52,912	750,000	8.84%	66,295	119,208
9	Dec-2019	655,579	134,204	521,375	8.84%	46,086	750,000	8.84%	66,295	112,382
10	Jan-2020	632,498	290,185	342,313	8.84%	30,258	750,000	8.84%	66,295	96,554
11	Feb-2020	689,494	156,215	533,279	8.84%	47,139	750,000	8.84%	66,295	113,434
12	Mar-2020	779,855	175,667	604,188	8.84%	53,407	750,000	8.84%	66,295	119,702
13	Total FY20	7,624,159	1,602,241	6,021,918		532,301	9,000,000		198,886	329,690

Division 1-3

Response:

Referring to Schedule JDO/JHA-1, Page 2, please provide supporting documentation for the amounts on Lines (10), (11), and (14).

Response:

Please see Attachment DIV 1-3-1 for the supporting documentation for the Current Year actual Pension Capitalized Amount that are reported on Schedule JDO/JHA-1, Page 2, Lines (10) and (11). The amounts reported in Column (b) on lines (10) and (11) are from FY 2019 (RIPUC Docket No. 4958) and are only merely used to calculate the Five Quarter Average for the Cumulative Under/(Over) Funding on Line (21) on Schedule JDO/JHA-1, Page 2 and are not supported on Attachment DIV 1-3-1. Please see Attachment DIV 1-3-2 for the supporting documentation for the Company's Contribution for Pension that is reported on Schedule JDO/JHA-1, Page 2, Line (14).

The Narragansett Electric Company
d/b/a National Grid
Pension
FY 2020 (April 2019 - March 2020)

Pension Costs Charged to The Narragansett Electric Company-Electric

	(a)	(b)	(c)	(d)	(e)	(f) = (b) + (c) + (e)	(g) = (d)	(h) = (f) + (g)
	Row Labels	Sum of CAPEX - Amount	Sum of COR - Amount	Sum of OPEX - Amount	Sum of Other Balance Sheet - Amount	Total B/S - Amount	Total OPEX - Amount	Total - Amount
1								
2	Narragansett Electric Co							
3	Direct	2,065,269	376,422	3,556,501	168,919	2,610,609	3,556,501	6,167,110
4	Q1	427,350	75,391	917,852	35,341	538,082	917,852	1,455,934
5	Q2	598,597	97,074	636,818	65,301	760,972	636,818	1,397,790
6	Q3	496,286	120,859	893,536	33,331	650,476	893,536	1,544,012
7	Q4	543,035	83,098	1,108,294	34,946	661,079	1,108,294	1,769,374
8	Affiliate	60,770	1,117	71,579	7,461	69,348	71,579	140,927
9	Q1	15,223	282	20,123	1,779	17,285	20,123	37,408
10	Q2	14,757	338	15,637	1,391	16,486	15,637	32,123
11	Q3	12,742	435	21,549	2,895	16,072	21,549	37,621
12	Q4	18,048	62	14,270	1,396	19,506	14,270	33,775
13	ServCo	1,028,864	19,068	3,996,079	41,711	1,089,643	3,996,079	5,085,721
14	Q1	256,223	5,083	917,148	10,932	272,238	917,148	1,189,386
15	Q2	274,590	3,356	1,106,466	11,231	289,177	1,106,466	1,395,643
16	Q3	233,523	5,680	993,182	9,674	248,878	993,182	1,242,060
17	Q4	264,528	4,949	979,282	9,874	279,350	979,282	1,258,632
18	Grand Total	3,154,903	396,606	7,624,159	218,090	3,769,600	7,624,159	11,393,759
19	Total from above	3,154,903	396,606	7,624,159	218,090	3,769,600	7,624,159	11,393,759
20	Deferrals-Electric			(208,476)		0	(208,476)	(208,476)
21	Recoveries-Electric			1,810,717		0	1,810,717	1,810,717
22	Prior Period Adj-Electric			(50,886)		0	(50,886)	(50,886)
23	Adjusted Total	3,154,903	396,606	6,072,803	218,090	3,769,600	6,072,803	9,842,403
24	Q1	698,796	80,755	1,277,263	48,053	827,604	1,277,263	2,104,867
25	Q2	887,944	100,768	1,583,039	77,922	1,066,635	1,583,039	2,649,674
26	Q3	742,552	126,974	1,732,721	45,899	915,426	1,732,721	2,648,146
27	Q4	825,611	88,109	1,479,780	46,215	959,935	1,479,780	2,439,715
28	Total Fiscal Year 2020	3,154,903	396,606	6,072,803	218,090	3,769,600	6,072,803	9,842,403

The Narragansett Electric Company
d/b/a National Grid
Pension
FY 2020 (April 2019 - March 2020)

Pension Costs Originated from The Narragansett Electric Company

	(a)	(b)	(c)	(d)	(e)	(f) = (b) + (c) + (e)	(g) = (d)	(h) = (f) + (g)
1	Row Labels	Sum of CAPEX - Amount	Sum of COR - Amount	Sum of OPEX - Amount	Sum of Other Balance Sheet - Amount	Total B/S - Amount	Total OPEX - Amount	Total - Amount
2	Narragansett Electric Co							
3	ServCo/Other Affiliates	38,793.82	2,602.66	69,034.84	10,984.39	52,380.87	69,034.84	121,415.71
4	Q1	11,893.01	155.77	11,842.78	868.36	12,917.15	11,842.78	24,759.93
5	Q2	16,705.94	2,042.59	19,281.11	8,308.30	27,056.83	19,281.11	46,337.94
6	Q3	6,116.77	216.43	18,371.90	772.06	7,105.26	18,371.90	25,477.16
7	Q4	4,078.11	187.86	19,539.05	1,035.67	5,301.64	19,539.05	24,840.68
8	Grand Total	38,793.82	2,602.66	69,034.84	10,984.39	52,380.87	69,034.84	121,415.71

The Narragansett Electric Company
Pension and PBOP Funding June 1, 2019 through June 30, 2020

Line No.	Date	Major Plan Category	Trust Short Name	Paying Company	Amount by Company	Plan Type	Contribution Type	Contribution Year	Fiscal
1	6/27/2019	National Grid	NG FAPP	The Narragansett Electric Company	699,750	Pension	Regular	FY2020	
2	7/26/2019	National Grid	NG FAPP	The Narragansett Electric Company	699,750	Pension	Regular	FY2020	
3	12/16/2019	National Grid	NG FAPP	The Narragansett Electric Company	699,750	Pension	Regular	FY2020	
4	2/13/2020	National Grid	NG FAPP	The Narragansett Electric Company	699,750	Pension	Regular	FY2020	
5	6/29/2020	National Grid	NG FAPP	The Narragansett Electric Company	997,000	Pension	Regular	FY2021	
6				Total Funding Pension	<u>3,796,000</u>				
7									
8									
9				Direct Funded	-				
10				Other Funding	109,239 1/				
11				Total Funding PBOP	<u>109,239</u>				

1/ Represents other direct fundings to healthcare administrators and prescription drug providers such as Blue Cross/Blue Shield of Mass. Inc., Caremark LLC and Delta Dental Services of Mass.

June 21, 2019

Ms. Francine Kollydas
National Grid USA
One MetroTech USA
Brooklyn, NY 11201

Dear Francine,

Subject: Fiscal Year 2020 Contribution Allocations – Final Average Pay Pension Plan

It is our understanding that National Grid will be making 2020 Fiscal Year contributions totaling \$45,981,000 to the Final Average Pay Pension Plan. Below is the company allocation of the total contribution and the June quarterly contribution.

	Total Fiscal 2020 Contribution	June 2019 Quarterly Contribution
NG Service Company	\$ 24,350,000	\$ 6,087,500
Mass Electric	16,699,000	4,174,750
New England Gas	1,476,000	369,000
New England Power	0	0
Narragansett Electric	2,799,000	699,750
Nantucket Electric	<u>657,000</u>	<u>164,250</u>
Total Final Average Pay Pension Plan	\$ 45,981,000	\$ 11,495,250

The company contribution allocation is based on information provided by National Grid. In addition, National Grid has decided to allocate the retiree welfare contributions to the pension plan.

Francine, if you have any questions, please let us know.

Sincerely,

A handwritten signature in black ink that reads "Steve". The letter "S" is large and stylized, with a long horizontal stroke that extends to the right and loops back under the "t". The "t" is written in a simple, cursive style.

Stephen F. Doucette

SFD:avm

cc: Ms. Mary Cammarata, National Grid USA
Mr. Calvin Chan, National Grid USA
Ms. Tiffany Forsyth, National Grid USA
Ms. Madeline Gothie, National Grid USA
Ms. Maureen Heaphy, National Grid USA
Ms. Audrey Kent, National Grid USA
Mr. Christopher McCusker, National Grid USA
Mr. Mark Merzbacher, National Grid USA
Mr. James Molloy, National Grid USA
Mr. William Richer, National Grid USA
Mr. Michael Rooney, National Grid USA
Mr. Matthew Brex, Aon
Mr. Brian Cronin, Aon
Mr. Douglas Kanner, Aon
Ms. Carol MacDonald, Aon
Mr. Hyusein Prashkov, Aon
Ms. Ditah Rimer, Aon
Mr. Kyle Varanoske, Aon

July 25, 2019

Ms. Francine Kollydas
National Grid USA
One MetroTech USA
Brooklyn, NY 11201

Dear Francine,

Subject: Fiscal Year 2020 Contribution Allocations – Final Average Pay Pension Plan

It is our understanding that National Grid will be making 2020 Fiscal Year contributions totaling \$45,981,000 to the Final Average Pay Pension Plan. Below is the company allocation of the total contribution, contributions made year to date and the July quarterly contribution.

	Total Fiscal 2020 Contribution	Fiscal 2020 Contributions Year to Date	July 2019 Quarterly Contribution
NG Service Company	\$ 24,350,000	\$ 6,087,500	\$ 6,087,500
Mass Electric	16,699,000	4,174,750	4,174,750
New England Gas	1,476,000	369,000	369,000
New England Power	0	0	0
Narragansett Electric	2,799,000	699,750	699,750
Nantucket Electric	<u>657,000</u>	<u>164,250</u>	<u>164,250</u>
Total Final Average Pay Pension Plan	\$ 45,981,000	\$ 11,495,250	\$ 11,495,250

The company contribution allocation is based on information provided by National Grid. In addition, National Grid has decided to allocate the retiree welfare contributions to the pension plan.

Francine, if you have any questions, please let us know.

Sincerely,

A handwritten signature in black ink that reads "Steve". The letter "S" is large and stylized, with a long horizontal stroke that extends to the right and loops back under the "t". The "t" is written in a simple, cursive style.

Stephen F. Doucette

SFD:avm

cc: Ms. Mary Cammarata, National Grid USA
Mr. Calvin Chan, National Grid USA
Ms. Tiffany Forsyth, National Grid USA
Ms. Madeline Gothie, National Grid USA
Ms. Maureen Heaphy, National Grid USA
Ms. Audrey Kent, National Grid USA
Mr. Christopher McCusker, National Grid USA
Mr. Mark Merzbacher, National Grid USA
Mr. James Molloy, National Grid USA
Mr. William Richer, National Grid USA
Mr. Michael Rooney, National Grid USA
Mr. Matthew Brex, Aon
Mr. Brian Cronin, Aon
Mr. Douglas Kanner, Aon
Ms. Carol MacDonald, Aon
Mr. Hyusein Prashkov, Aon
Ms. Ditah Rimer, Aon
Mr. Kyle Varanoske, Aon

December 12, 2019

Ms. Francine Kollydas
National Grid USA
One MetroTech USA
Brooklyn, NY 11201

Dear Francine,

Subject: Fiscal Year 2020 Contribution Allocations – Final Average Pay Pension Plan

It is our understanding that National Grid will be making 2020 Fiscal Year contributions totaling \$45,981,000 to the Final Average Pay Pension Plan. Below is the company allocation of the total contribution, contributions made year to date and the December quarterly contribution.

	Total Fiscal 2020 Contribution	Fiscal 2020 Contributions Year to Date	December 2019 Quarterly Contribution
NG Service Company	\$ 24,350,000	\$ 12,175,000	\$ 6,087,500
Mass Electric	16,699,000	8,349,500	4,174,750
New England Gas	1,476,000	738,000	369,000
New England Power	0	0	0
Narragansett Electric	2,799,000	1,399,500	699,750
Nantucket Electric	<u>657,000</u>	<u>328,500</u>	<u>164,250</u>
Total Final Average Pay Pension Plan	\$ 45,981,000	\$ 22,990,500	\$ 11,495,250

The company contribution allocation is based on information provided by National Grid. In addition, National Grid has decided to allocate the retiree welfare contributions to the pension plan.

Francine, if you have any questions, please let us know.

Sincerely,

A handwritten signature in black ink that reads "Steve". The letter "S" is large and loops around the "t", which is written in a cursive style.

Stephen F. Doucette

SFD:avm

cc: Ms. Mary Cammarata, National Grid USA
Mr. Calvin Chan, National Grid USA
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Mr. Matthew Brex, Aon
Mr. Brian Cronin, Aon
Ms. Carol MacDonald, Aon
Mr. Hyusein Prashkov, Aon
Ms. Ditah Rimer, Aon
Ms. Liz Travis, Aon
Mr. Kyle Varanoske, Aon

January 31, 2020

Ms. Francine Kollydas
National Grid USA
One MetroTech USA
Brooklyn, NY 11201

Dear Francine,

Subject: Fiscal Year 2020 Contribution Allocations – Final Average Pay Pension Plan

It is our understanding that National Grid will be making 2020 Fiscal Year contributions totaling \$45,981,000 to the Final Average Pay Pension Plan. Below is the company allocation of the total contribution, contributions made year to date and the February contribution.

	Total Fiscal 2020 Contribution	Fiscal 2020 Contributions Year to Date	February 2020 Quarterly Contribution
NG Service Company	\$ 24,350,000	\$ 18,262,500	\$ 6,087,500
Mass Electric	16,699,000	12,524,250	4,174,750
New England Gas	1,476,000	1,107,000	369,000
New England Power	0	0	0
Narragansett Electric	2,799,000	2,099,250	699,750
Nantucket Electric	<u>657,000</u>	<u>492,750</u>	<u>164,250</u>
Total Final Average Pay Pension Plan	\$ 45,981,000	\$ 34,485,750	\$ 11,495,250

The company contribution allocation is based on information provided by National Grid. In addition, National Grid has decided to allocate the retiree welfare contributions to the pension plan.

Francine, if you have any questions, please let us know.

A handwritten signature in black ink that reads "Steve". The letter "S" is large and loops around the "t", which is written in a cursive style.

Sincerely,

Stephen F. Doucette

SFD:avm

cc: Ms. Mary Cammarata, National Grid USA
Mr. Calvin Chan, National Grid USA
Ms. Tiffany Forsyth, National Grid USA
Ms. Madeline Gothie, National Grid USA
Ms. Maureen Heaphy, National Grid USA
Ms. Audrey Kent, National Grid USA
Mr. Christopher McCusker, National Grid USA
Mr. Mark Merzbacher, National Grid USA
Mr. James Molloy, National Grid USA
Mr. William Richer, National Grid USA
Mr. Michael Rooney, National Grid USA
Mr. Matthew Brex, Aon
Mr. Brian Cronin, Aon
Ms. Carol MacDonald, Aon
Mr. Hyusein Prashkov, Aon
Ms. Ditah Rimer, Aon
Ms. Liz Travis, Aon
Mr. Kyle Varanoske, Aon
Ms. Renee Vartabedian, Aon

June 19, 2020

Ms. Francine Kollydas
National Grid USA
One MetroTech USA
Brooklyn, NY 11201

Dear Francine,

Subject: Fiscal Year 2021 Contribution Allocations – Final Average Pay Pension Plan

It is our understanding that National Grid will be making 2021 Fiscal Year contributions totaling \$46,226,000 to the Final Average Pay Pension Plan. Below is the company allocation of the total contribution and the June quarterly contribution.

	Total Fiscal 2021 Contribution	June 2020 Quarterly Contribution
NG Service Company	\$ 30,615,000	\$ 7,653,750
Mass Electric	9,915,000	2,478,750
New England Gas	0	0
New England Power	1,194,000	298,500
Narragansett Electric	3,988,000	997,000
Nantucket Electric	<u>514,000</u>	<u>128,500</u>
Total Final Average Pay Pension Plan	\$ 46,226,000	\$ 11,556,500

The company contribution allocation is based on information provided by National Grid. In addition, National Grid has decided to allocate the retiree welfare contributions to the pension plan.

Francine, if you have any questions, please let us know.

Sincerely,

A handwritten signature in black ink that reads "Steve". The letter "S" is large and stylized, with a long horizontal stroke that extends to the right and loops back under the "t". The "t" is written in a simple, cursive style.

Stephen F. Doucette

SFD:avm

cc: Ms. Mary Cammarata, National Grid USA
Mr. Calvin Chan, National Grid USA
Ms. Tiffany Forsyth, National Grid USA
Ms. Madeline Gothie, National Grid USA
Ms. Maureen Heaphy, National Grid USA
Ms. Audrey Kent, National Grid USA
Mr. Christopher McCusker, National Grid USA
Mr. Mark Merzbacher, National Grid USA
Mr. James Molloy, National Grid USA
Mr. William Richer, National Grid USA
Mr. Michael Rooney, National Grid USA
Mr. Robert Streck, National Grid UAS
Mr. Matthew Brex, Aon
Mr. Brian Cronin, Aon
Ms. Carol MacDonald, Aon
Mr. Hyusein Prashkov, Aon
Ms. Ditah Rimer, Aon
Ms. Liz Travis, Aon
Mr. Kyle Varanoske, Aon
Ms. Renee Vartabedian, Aon

Division 1-4

Request:

Referring to Schedule JDO/JHA-1, Page 3, please provide supporting documentation for the amounts on Lines (10), (11), and (14).

Response:

Please see Attachment DIV 1-4 for the supporting documentation for the Current Year actual PBOP Capitalized Amount that are reported on Schedule JDO/JHA-1, Page 3, Lines (10) and (11).

The amounts reported in Column (b) on lines (10) and (11) are from FY 2019 (RIPUC Docket No. 4958). That column is included on Schedule JDO/JHA-1, Page 3 merely to calculate the Five Quarter Average Cumulative Under/(Over) Funding on Line (21) of Page 2 of that schedule. Consequently, the documentation provided in Attachment DIV 1-4-1 does not include support for that column.

Please see Attachment DIV 1-3-2 for the supporting documentation for the Company's Contribution for PBOP that is reported on Schedule JDO/JHA-1, Page 3, Line (14).

The Narragansett Electric Company
d/b/a National Grid
PBOP
FY 2020 (April 2019 - March 2020)

PBOP Costs Charged to The Narragansett Electric Company-Electric

	(a)	(b)	(c)	(d)	(e)	(f) = (b) + (c) + (e)	(g) = (d)	(h) = (f) + (g)
	Row Labels	Sum of CAPEX - Amount	Sum of COR - Amount	Sum of OPEX - Amount	Sum of Other Balance Sheet - Amount	Total B/S - Amount	Total OPEX - Amount	Total - Amount
1								
2	Narragansett Electric Co							
3	Direct	680,731	122,872	2,213,230	56,026	859,629	2,213,230	3,072,859
4	Q1	142,877	24,527	617,186	11,175	178,579	617,186	795,765
5	Q2	220,009	35,260	508,795	23,881	279,150	508,795	787,945
6	Q3	139,341	35,589	568,676	10,253	185,184	568,676	753,860
7	Q4	178,504	27,496	518,574	10,717	216,717	518,574	735,291
8	Affiliate	28,734	340	39,328	3,953	33,027	39,328	72,354
9	Q1	7,372	99	10,078	1,012	8,483	10,078	18,561
10	Q2	7,118	106	9,890	786	8,010	9,890	17,900
11	Q3	6,638	112	10,700	1,211	7,961	10,700	18,661
12	Q4	7,606	23	8,660	945	8,573	8,660	17,234
13	ServCo	339,764	6,312	507,272	13,742	359,817	507,272	867,089
14	Q1	90,311	1,778	155,549	3,823	95,913	155,549	251,462
15	Q2	86,419	1,047	108,226	3,513	90,979	108,226	199,205
16	Q3	76,069	1,863	122,926	3,164	81,096	122,926	204,022
17	Q4	86,965	1,623	120,570	3,241	91,830	120,570	212,400
18	Grand Total	1,049,229	129,524	2,759,829	73,721	1,252,474	2,759,829	4,012,303
19	Total from above	1,049,229	129,524	2,759,829	73,721	1,252,474	2,759,829	4,012,303
20	Deferrals-Electric			5,210,611		0	5,210,611	5,210,611
21	Recoveries-Electric			(2,893,505)		0	(2,893,505)	(2,893,505)
22	Prior Period Adj			41,857		0	41,857	41,857
23	Adjusted Total	1,049,229	129,524	400,866	73,721	1,252,474	400,866	1,653,339
24	Q1	240,560	26,404	301,944	16,010	282,974	301,944	584,918
25	Q2	313,546	36,413	(135,022)	28,180	378,139	(135,022)	243,117
26	Q3	222,048	37,564	142,523	14,628	274,240	142,523	416,764
27	Q4	273,075	29,142	91,421	14,903	317,120	91,421	408,541
28	Total Fiscal Year 2020	1,049,229	129,524	400,866	73,721	1,252,474	400,866	1,653,339

The Narragansett Electric Company
d/b/a National Grid
PBOP
FY 2020 (April 2019 - March 2020)

PBOP Costs Originated from The Narragansett Electric Company

	(a)	(b)	(c)	(d)	(e)	(f) = (b) + (c) + (e)	(g) = (d)	(h) = (f) + (g)
	Row Labels	Sum of CAPEX - Amount	Sum of COR - Amount	Sum of OPEX - Amount	Sum of Other Balance Sheet - Amount	Total B/S - Amount	Total OPEX - Amount	Total - Amount
1								
2	Narragansett Electric Co							
3	ServCo/Other Affiliates	13,016	915	22,550	3,844	17,775	22,550	40,325
4	Q1	3,785	45	3,844	257	4,087	3,844	7,931
5	Q2	6,098	746	7,045	3,031	9,874	7,045	16,920
6	Q3	1,882	67	5,658	238	2,186	5,658	7,844
7	Q4	1,252	58	6,003	318	1,628	6,003	7,631
8	Grand Total	13,016	915	22,550	3,844	17,775	22,550	40,325