

Jennifer Brooks Hutchinson Acting Assistant General Counsel and Director

August 19, 2019

### VIA HAND DELIVERY & ELECTRONIC MAIL

Luly E. Massaro, Division Clerk Rhode Island Division of Public Utilities & Carriers 89 Jefferson Boulevard Warwick, RI 02888

#### RE: Docket D-19-17 - Application and Statement by The Narragansett Electric Company d/b/a National Grid Regarding Issuance of New Long-Term Debt Responses to Division Data Requests – Set 1

Dear Ms. Massaro:

On behalf of National Grid,<sup>1</sup> I am enclosing the Company's responses to data requests Division 1-6 and Division 1-14, which completes the Company's responses to the Division's First Set of Data Requests in the above-referenced matter.

Thank you for your attention to this transmittal. If you have any questions, please feel free to contact me at (401) 784-7288.

Very truly yours,

Jennifer Brooks Hutchinson

Enclosure

cc: Docket D-19-17 Service List Leo Wold, Esq. John Bell, Division

<sup>&</sup>lt;sup>1</sup> The Narragansett Electric Company d/b/a National Grid ("National Grid" or "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.

Joanne M. Scanlon

<u>August 19, 2019</u> Date

# Docket No. D-19-17 – National Grid – Debt Filing Service List as of 8/14/19

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## Division 1-6

#### Request:

Please provide Narragansett's capital expenditures, total and by major category (i.e., electric distribution, gas distribution, electric transmission, general), for 2016, 2017, and 2018.

### Response:

Please see table below:

Capital Expenditure (\$000)	2016	2017	2018
Electric Dist.	83,656	91,885	111,673
Gas Dist.	110,218	105,623	120,420
Electric Trans.	101,715	91,187	39,002
General	-	-	-
Total	295,589	288,694	271,095

Note that the total figures differ from the figures used to derive the \$843 million total capital spending for fiscal years 2016, 2017, and 2018, as stated in Company witness Jonathan Cohen's direct testimony on page 7. The figures stated in Mr. Cohen's direct testimony were derived from the Company's March 31, 2018 ending GAAP financials, which do not specify capital spending by the major categories requested above.

## Division 1-14

#### Request:

Please provide the same information as requested in item 6 but on a projected basis for 2019, 2020, 2021, and 2022.

### Response:

Please see table below summarizing the projected capital expenditures used for the purpose of determining the total borrowing authorized from the period 2019 thru 2022.

Capital Expenditure (\$000)	2019	2020	2021	2022
Electric Dist.	124,345	113,178	118,123	122,500
Gas Dist.	120,722	170,435	202,566	189,906
Electric Trans.	65,117	52,707	37,500	47,300
General	-	-	-	-
Total	310,184	336,320	358,189	359,706