

ORIGINAL	
N.H.P.U.C. Case No. <u>DE 11-221</u>	Granite State Electric Company
Exhibit No. <u>#2</u>	d/b/a National Grid
Witness <u>Theresa M. Burns</u>	Docket DE 11-221
DO NOT REMOVE FROM FILE	

Schedule JDO-3, Revised

Page 1 of 3

**Granite State Electric Company**  
**d/b/a National Grid**  
**Costs of the March 2011 Ice Storm**

Line	<u>Costs Incurred</u> (a)
1 Accounts Payable	\$829,800
2 Payroll	571,209
3 Allocations	535,564
4 Transportation costs	52,806
5 Inventory	1,944
6 Expense	1,640
7 Billing	<u>(127,494)</u>
8 Total Storm Restoration Costs	\$1,865,469
9 Less Storm Capital	(43,040)
10 Less Storm Removal	<u>(9,228)</u>
11 Total Storm Restoration O&M Costs	<b>\$1,813,201</b>

Line Notes:

8 Sum L.1 - L.7

11 L.8 - L.9 - L.10

**Granite State Electric Company**  
**d/b/a National Grid**  
Impact of March 2011 Ice Storm on Storm Contingency Fund

Line	Month	Beginning Balance (a)	Base Rate Contribution (b)	SRA Factor Contribution (c)	Monthly Interest (d)	June 2008 Storm Charges (e)	December 2008 Storm Charges (f)	February 2010 Storm Charges (g)	March 2011 Storm Charges (h)	Ending Balance (i)
1	January-07									\$0
2	February									\$0
3	March									\$0
4	April									\$0
5	May									\$0
6	June									\$0
7	July									\$0
8	August	\$0	\$10,000	\$0	\$34					\$10,034
9	September	\$10,034	\$10,000	\$0	\$103					\$20,137
10	October	\$20,137	\$10,000	\$0	\$173					\$30,310
11	November	\$30,310	\$10,000	\$0	\$243					\$40,553
12	December	\$40,553	\$10,000	\$0	\$313					\$50,866
13	Year Ended 12/31/07	\$0	\$50,000	\$0	\$866	\$0	\$0	\$0	\$0	\$50,866
14	January-08	\$50,866	\$10,000	\$0	\$349					\$61,215
15	February	\$61,215	\$10,000	\$0	\$414					\$71,629
16	March	\$71,629	\$10,000	\$0	\$479					\$82,108
17	April	\$82,108	\$10,000	\$0	\$436					\$92,544
18	May	\$92,544	\$10,000	\$0	\$488					\$103,032
19	June	\$103,032	\$10,000	\$0	\$540					\$113,572
20	July	\$113,572	\$10,000	\$0	\$396	(\$46,925)				\$77,043
21	August	\$77,043	\$10,000	\$0	\$176	(\$79,671)				\$7,548
22	September	\$7,548	\$10,000	\$0	\$45	(\$3,613)				\$13,980
23	October	\$13,980	\$10,000	\$0	\$77	(\$1,240)				\$22,817
24	November	\$22,817	\$10,000	\$0	\$116					\$32,933
25	December	\$32,933	\$10,000	\$0	(\$711)		(\$417,103)			(\$374,881)
26	Year Ended 12/31/08	\$50,866	\$120,000	\$0	\$2,805	(\$131,449)	(\$417,103)	\$0	\$0	(\$374,881)
27	January-09	(\$374,881)	\$10,000	\$0	(\$2,110)		(\$526,524)			(\$893,515)
28	February	(\$893,515)	\$10,000	\$0	(\$3,831)		(\$521,482)			(\$1,408,828)
29	March	(\$1,408,828)	\$10,000	\$0	(\$5,297)		(\$370,655)			(\$1,774,781)
30	April	(\$1,774,781)	\$10,000	\$0	(\$4,704)		\$65,835			(\$1,703,650)
31	May	(\$1,703,650)	\$10,000	\$0	(\$4,587)		\$10,296			(\$1,687,941)
32	June	(\$1,687,941)	\$10,000	\$0	(\$4,562)		(\$2,739)			(\$1,685,241)
33	July	(\$1,685,241)	\$10,000	\$0	(\$4,551)					(\$1,679,792)
34	August	(\$1,679,792)	\$10,000	\$0	(\$4,536)					(\$1,674,328)
35	September	(\$1,674,328)	\$10,000	\$0	(\$4,521)					(\$1,668,849)
36	October	(\$1,668,849)	\$10,000	\$0	(\$4,506)					(\$1,663,355)
37	November	(\$1,663,355)	\$10,000	\$0	(\$4,491)					(\$1,657,846)
38	December	(\$1,657,846)	\$10,000	\$0	(\$4,476)					(\$1,652,322)
39	Year Ended 12/31/09	(\$374,881)	\$120,000	\$0	(\$52,172)	\$0	(\$1,345,269)	\$0	\$0	(\$1,652,322)
	Prior Years Charges					(\$131,449)	(\$417,103)	\$0	\$0	
	Total Storm Charges					(\$131,449)	(\$1,762,372)	\$0	\$0	

Column Notes:

- (a) Prior month beginning balance
- (b) Monthly allowance credit to the Storm Fund per DG 06-107
- (c) Monthly temporary SRA allowance authorized by the Commission
- (d) Average monthly ending balance x the customer deposit rate
- (e) Monthly O&M storm restoration costs
- (f) Monthly O&M storm restoration costs
- (g) Monthly O&M storm restoration costs
- (h) Monthly O&M storm restoration costs
- (i) Sum column (a) - column (h)

Granite State Electric Company  
d/b/a National Grid  
Impact of March 2011 Ice Storm on Storm Contingency Fund

Line	Month	Beginning Balance (a)	Base Rate Contribution (b)	SRA Factor Contribution (c)	Monthly Interest (d)	June 2008 Storm Charges (e)	December 2008 Storm Charges (f)	February 2010 Storm Charges (g)	March 2011 Storm Charges (h)	Ending Balance (i)
1	January-10	(\$1,652,322)	\$10,000		(\$4,461)					(\$1,646,783)
2	February	(\$1,646,783)	\$10,000		(\$4,446)					(\$1,641,229)
3	March	(\$1,641,229)	\$10,000		(\$6,008)			(\$1,164,437)		(\$2,801,674)
4	April	(\$2,801,674)	\$10,000		(\$8,154)			(\$427,978)		(\$3,227,806)
5	May	(\$3,227,806)	\$10,000		(\$8,668)			\$44,691		(\$3,181,783)
6	June	(\$3,181,783)	\$10,000		(\$8,819)			(\$158,623)		(\$3,339,225)
7	July	(\$3,339,225)	\$10,000	\$20,633	(\$9,003)			(\$892)		(\$3,318,487)
8	August	(\$3,318,487)	\$10,000	\$33,299	(\$8,928)			\$945		(\$3,283,171)
9	September	(\$3,283,171)	\$10,000	\$30,543	(\$8,840)			(\$1,838)		(\$3,253,305)
10	October	(\$3,253,305)	\$10,000	\$26,951	(\$8,761)			(\$31)		(\$3,225,146)
11	November	(\$3,225,146)	\$10,000	\$26,836	(\$8,685)			\$0		(\$3,196,995)
12	December	(\$3,196,995)	\$10,000	\$28,410	(\$8,611)			(\$3,042)		(\$3,170,238)
13	Year Ended 12/31/10	(\$1,652,322)	\$120,000	\$166,672	(\$93,384)	\$0	\$0	(\$1,711,204)	\$0	(\$3,170,238)
14	January-11	(\$3,170,238)	\$10,000	\$32,412	(\$8,539)			(\$7,763)		(\$3,144,128)
15	February	(\$3,144,128)	\$10,000	\$31,341	(\$8,459)					(\$3,111,246)
16	March	(\$3,111,246)	\$10,000	\$29,619	(\$9,843)				(\$1,085,867)	(\$4,167,337)
17	April	(\$4,167,337)	\$10,000	\$28,401	(\$12,375)			(\$842,073)		(\$4,983,384)
18	May	(\$4,983,384)	\$10,000	\$26,715	(\$13,286)			\$119,205		(\$4,840,750)
19	June	(\$4,840,750)	\$10,000	\$30,029	(\$13,056)			(\$109)		(\$4,813,886)
20	July	(\$4,813,886)	\$10,000	\$33,099	(\$12,983)			(\$2,753)		(\$4,786,522)
21	August	(\$4,786,522)	\$10,000	\$36,116	(\$12,901)			(\$21)		(\$4,753,328)
22	September	(\$4,753,328)	\$10,000	\$30,000	(\$12,822)			(\$1,584)		(\$4,727,733)
23	October	(\$4,727,733)	\$10,000	\$30,000	(\$12,750)					(\$4,700,483)
24	November	(\$4,700,483)	\$10,000	\$30,000	(\$12,676)					(\$4,673,159)
25	December	(\$4,673,159)	\$10,000	\$30,000	(\$12,602)					(\$4,645,761)
26	Year Ended 12/31/11	(\$3,170,238)	\$120,000	\$367,732	(\$142,292)	\$0	\$0	(\$7,763)	(\$1,813,201)	(\$4,645,761)
27	Prior Years Charges					(\$131,449)	(\$1,762,372)	(\$1,711,204)	\$0	
28	Total Storm Charges					(\$131,449)	(\$1,762,372)	(\$1,718,966)	(\$1,813,201)	
29	2012	(\$4,645,761)	\$120,000	\$360,000	(\$143,187)					(\$4,308,948)
30	2013	(\$4,308,948)	\$120,000	\$360,000	(\$132,241)					(\$3,961,189)
31	2014	(\$3,961,189)	\$120,000	\$360,000	(\$120,939)					(\$3,602,128)
32	2015	(\$3,602,128)	\$120,000	\$360,000	(\$109,269)					(\$3,231,397)
33	2016	(\$3,231,397)	\$120,000	\$360,000	(\$97,220)					(\$2,848,617)
34	2017	(\$2,848,617)	\$120,000	\$360,000	(\$84,780)					(\$2,453,397)
35	2018	(\$2,453,397)	\$120,000	\$360,000	(\$71,935)					(\$2,045,332)
36	2019	(\$2,045,332)	\$120,000	\$360,000	(\$58,673)					(\$1,624,005)
37	2020	(\$1,624,005)	\$120,000	\$360,000	(\$44,980)					(\$1,188,985)
38	2021	(\$1,188,985)	\$120,000	\$360,000	(\$30,842)					(\$739,827)
39	2022	(\$739,827)	\$120,000	\$360,000	(\$16,244)					(\$276,071)
40	2023	(\$276,071)	\$120,000	\$360,000	(\$1,172)					\$202,757

Column Notes:

- (a) Prior month beginning balance
- (b) Monthly allowance credit to the Storm Fund per DG 06-107
- (c) Monthly temporary SRA allowance authorized by the Commission
- (d) Average monthly ending balance x the customer deposit rate
- (e) Monthly O&M storm restoration costs
- (f) Monthly O&M storm restoration costs
- (g) Monthly O&M storm restoration costs
- (h) Monthly O&M storm restoration costs
- (i) Sum column (a) - column (h)