

STATE OF RHODE ISLAND
BEFORE THE PUBLIC UTILITIES COMMISSION
REGARDING THE NARRAGANSETT BAY COMMISSION
RIPUC DOCKET 3707

DIVISION RESPONSE TO JUNE 7, 2006 PUC DATA REQUEST

Request: Please calculate NBC's operating reserve, as proposed in the Settlement, if in addition personnel services were excluded from the calculation of NBC's operating reserve. State amount and how much it would reduce the proposed Settlement.

Response: The Settlement includes \$15,951,367 of personnel services costs. Excluding that amount from the base to which 1.5% is applied reduces the reserve allowance by \$239,271. The new reserve allowance would be \$219,664.

Response provided by: Thomas Catlin on behalf of the Division.