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April 18, 2011

Luly Massaro, Clerk
Public Utilities Commission
89 Jefferson Boulevard
Warwick, RI 02888

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PUBLIC UTILITIES COMMISSION

Re: Interstate Navigation Company – Motion to Extend Interstate’s Rate Plan for one year –
Traditional Ferry Service – Docket No. 3762

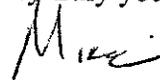
Dear Luly:

As you know, this office represents Interstate Navigation Company (Interstate).

Enclosed for filing are the original and nine (9) copies of Interstate’s Responses to the 1st set of data requests of the Division.

If you have any questions, please feel free to call.

Very truly yours,



Michael R. McElroy

MRMc:tmg

cc: Service List
Susan Linda
Joshua Linda

Interstate/2011 Rate Case//Massaro6

Docket 3762
Division Data Request to Interstate Navigation
Regarding Proposal to Extend Traditional Service Rate Plan for One Year

1. Referring to Edge testimony, page 4, please provide the Fast Ferry Income Statement for each of the years indicated.

Response: The Fast Ferry income statements (WEE-1) have previously been provided attached to the back of Interstate's un-redacted Annual Report. Years 2007, 2008 and 2009 are attached to the 2009 Annual Report while 2010 is attached to the 2010 Annual Report. Interstate continues its request to have this information remain confidential.

2. Referring to Edge testimony, page 4, what where the Fast Ferry principal payments for each of the years indicated.

Response: The Fast Ferry principal payments are included on the income statements (WEE-1) provided in response to data request 1 above. Interstate continues its request to have this information remain confidential.

3. Referring to Edge testimony, page 5, please provide the fiscal year 2011 year to date traditional service revenues and the traditional service revenues for the corresponding months of fiscal year 2010.

Response: On page 5 of my testimony I was referring to the increase in passenger sales based upon ridership growth for the months of May-September 2009 vs. the same months in 2010. This information is provided monthly to the Division in the fuel adjustment filing. The passenger ridership for the months of May-September 2010 was 437,827 passengers carried compared to 386,815 passengers carried in the same months one year earlier. This represents a 13% increase in ridership which led me to conclude that the 2011 revenues would be greater than the 2009 revenues. With expenses held in check I concluded that the 2011 ROE would be better than the 2010 ROE.

4. Referring to Edge testimony, page 6, please provide the balance in the Homeland Security reserve account for each month since January 2007.

Response: Monthly information is not available. Interstate has never adjusted the Homeland Security reserve account monthly. Instead Interstate calculates the appropriate Homeland Security balance at year end and then adjusts the Homeland Security bank account balance at that time to reflect the proper Homeland Security balance.

To determine the appropriate yearend balance Interstate begins with balance at the beginning of the year in the Homeland Security account. Interstate then reflects all Homeland Security activity for the year arriving at the appropriate Homeland Security yearend balance. Lastly, Interstate adds or withdraws cash to the Homeland Security account to adjust the balance to the balance calculated.

These Homeland Security calculations are attached to the un-redacted annual reports. Interstate continues its request to have this information remain confidential.

All responses were prepared by WEE

**Docket 3762 – Interstate Navigation Co. – General Rate Filing
Service List as of 4/7/11**

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