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June 14, 2007

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

RE: Docket 3832 Public Utilities Commission Data Requests; Set 1

Dear Luly:

Enclosed for filing are an original and three copies of Providence Water's responses to the Commission's first set of data requests. Also, attached are the updated responses from the Division's first set of data request 1-9,1-20,1-23, and 1-29.

If there are any questions, I can be reached at 521-6300, extension 7217.

Sincerely,

A handwritten signature in cursive script that reads "Mary Deignan White". The signature is written in black ink and is positioned above a horizontal line. Below the line, the name "Mary Deignan-White" and the title "Regulatory Manager" are printed in a standard font.

Mary Deignan-White
Regulatory Manager

cc: Pamela M. Marchand
Boyce Spinelli
Jeanne Bondarevskis
Walter Edge
Thomas S. Catlin
Joseph J. McGair, Esq.
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PROVIDENCE WATER SUPPLY BOARD
Docket No. 3832
Data Requests of the Division of Public Utilities & Carriers
Set 1

1-9 Please provide water and fire service customers counts at the end of each quarter of 2006 and 2007 to date.

Answer: Please see the original response to this data request filed May 18, 2007. Attached are the retail and fire service counts as of May 2007.

Providence Water
 Number of Retail and Private Fire Services by Size
 As of May 2007

Residential Meter Size (Inches)	Number Quarterly	Number Monthly
5/8	51,310	0
3/4	9,296	0
1	4,309	0
1-1/2	818	0
2	628	0
3	5	0
4	2	0
6	30	0
8	13	0
10	0	0
12	0	0
Totals	66,411	0

Commercial Meter Size (Inches)	Number Quarterly	Number Monthly
5/8	2,600	0
3/4	946	0
1	705	0
1-1/2	575	1
2	950	16
3	34	5
4	23	6
6	24	14
8	7	8
10	2	0
12	0	1
Totals	5,866	51

Industrial Meter Size (Inches)	Number Quarterly	Number Monthly
5/8	186	0
3/4	87	0
1	62	0
1-1/2	76	0
2	174	3
3	3	0
4	3	0
6	2	1
8	4	0
10	1	0
12	0	0
Totals	598	4

Total Retail Meter Size (Inches)	Number Quarterly	Number Monthly
5/8	54,096	0
3/4	10,329	0
1	5,076	0
1-1/2	1,469	1
2	1,752	19
3	42	5
4	28	6
6	56	15
8	24	8
10	3	0
12	0	1
Totals	72,875	55
Fire Supply		
Service size (Inches)	Number Quarterly	Number Monthly
5/8	0	0
3/4	6	0
1	9	0
1-1/2	3	0
2	31	0
3	0	0
4	288	0
6	1,154	0
8	217	0
10	4	0
12	16	0
Totals	1,728	0

Total	72875
CONHYD	22
Wholesale	18
Monthly	55
unknown size	99
	73069

PROVIDENCE WATER SUPPLY BOARD
Docket No. 3832
Data Requests of the Public Utilities Commission
Set 1

1-5. Provide a summary the restricted accounts activity from January 1, 2006 to the current period.

Answer: Please see attached rollover of our restricted funds.

Prepared by: Mary L. Deignan-White, June 13, 2007

PROVIDENCE WATER SUPPLY BOARD
Rollforward of Restricted Funds
Through 12/31/06

	845	848	849	857	875	876	878	Total
Cash & Equivalents Balance 12/05	\$2,944,582	\$10,635,952	\$94,172	(\$500,557)	\$881,954	\$457,495	\$58,858	\$19,595,421
Revenue:								
Docket 3684 Revenue	\$1,225,000	\$6,250,000	\$200,000	\$1,037,050	\$300,000		\$1,034,857	
Close Accounts		\$444,236					\$451,231	
Interest	\$64,618	\$136,329		\$337	\$15,260	\$5,890	\$5,120	
Commercial Loan								
Total Revenue	\$1,289,618	\$6,830,565	\$200,000	\$1,037,387	\$315,260	\$5,890	\$1,491,208	
Expenses:								
Debt Service					(\$173,575)			
Interest Expenses	(\$102,868)	(\$116,989)			(\$22,965)			
Commercial Loan payment		(\$250,000)						
Commercial Loan Interest		(\$15,235)						
Close Accounts							(\$463,383)	
Other Disbursements/Projects	(\$300,558)	(\$7,246,018)	(\$15,411)	(\$503,725)	(\$310,831)		(\$629,553)	
Total Expenses	(\$403,226)	(\$7,363,007)	(\$280,646)	(\$503,725)	(\$507,371)	(\$463,383)	(\$629,553)	
Cash & Equivalents Balance 6/06	\$3,830,975	\$10,103,510	\$18,526	\$33,105	\$689,643	\$1	\$920,513	\$20,715,721
Revenue:								
Docket 3684 Revenue	\$1,225,000	\$6,250,000	\$200,000	\$886,721	\$300,000		\$1,053,624	
Due from restricted - Intercompany	\$7,200							
Western Cranston Impact Fees								
Interest	\$69,329	\$88,948		\$10,737	\$10,327		\$10,630	
Commercial Loan								
Total Revenue	\$1,301,529	\$6,338,948	\$200,000	\$899,458	\$310,327	\$0	\$1,064,254	
Expenses:								
Debt Service								
Interest Expenses	(\$1,320,000)	(\$1,786,676)						
Commercial Loan payment		(\$116,993)						
Commercial Loan Interest			(\$385,000)					
Close Accounts								
Other Disbursements/Projects	(\$365,207)	(\$5,361,356)	(\$20,798)	(\$1,333,452)	(\$262,817)		(\$927,115)	
Total Expenses	(\$1,786,277)	(\$7,265,024)	(\$407,708)	(\$1,333,452)	(\$262,817)	\$0	(\$927,115)	
Cash & Equivalents Balance 12/06	\$3,944,228	\$9,177,435	(\$194,811)	(\$400,888)	\$737,955	\$2	\$1,057,653	\$18,235,017

PROVIDENCE WATER SUPPLY BOARD
Docket No. 3832
Data Requests of the Division of Public Utilities & Carriers
Set 1

1-20 Please provide an analysis of the insurance restricted fund showing activity for FY 2005 and FY 2006. To the extent not explicitly identified, explain how the \$772,051 transfer from the Wholesale Value Restricted Fund was recognized.

Answer: Attached is an analysis of the Insurance fund for FYE 2005 and FYE 2006. As for the \$772,051 transfer from Wholesale Valve to the Insurance fund, this was recognized as a cash transaction because it was already recognized as revenue originally.

**Providence Water
Insurance Fund
Sources and Uses of Funds**

Source of Funds	<u>FY 2005</u>	<u>FY 2006</u>
D3446 effective 1/1/2003	359,000	179,500
Docket 3684 effective 1/1/06		1,037,050
Interest Income	336	1,474
Carryover funds from prior year	1,359,900	(9,478)
Transfer from Wholesale Valve Fund	-	<u>722,052</u>
Total Sources	<u>1,719,236</u>	<u>1,930,598</u>

Less obligated uses of funds		
Property & Casualty	1,162,400	1,253,949
Workers Compensation	536,820	559,078
Injuries & Damages	16,075	144,937
Safety Supplies & Other	4235.72	2,487
Program Expense	9181.25	7,204
Repayment of Borrowing from Operations	-	-

Total Uses	1,728,713	1,967,655
Total	<u>(\$9,478)</u>	<u>(\$37,057)</u>

PROVIDENCE WATER SUPPLY BOARD
Docket No. 3832
Data Requests of the Division of Public Utilities & Carriers
Set 1

1-23 Please provide the quotes for FY 2008 insurance when known.

Answer: The quotes have been received but the award has not been finalized. Providence Water will provide our premiums once they become available.

Prepared by: Mary L. Deignan-White, June 8, 2007

PROVIDENCE WATER SUPPLY BOARD

Docket No. 3832

Data Requests of the Division of Public Utilities & Carriers

Set 1

1-29. Please provide an analysis of the Chemicals and Sludge restricted fund for FY 2005 and FY 2006.

Answer: Attached is an analysis of the Insurance fund for FYE 2005 and FYE 2006.

**Providence Water
Chemical and Sludge Fund
Sources and Uses of Funds**

Source of Funds	<u>FY 2005</u>	<u>FY 2006</u>
D3446 (effective 1/1/2003)	1,776,516	888,258
Docket 3684 effective 1/1/06		1,034,857
Interest Income	2,166	8,750
Carryover funds from prior year	543,995	869,736
Transfer from Alternative	-	451,231
Total Sources	<u>2,322,677</u>	<u>3,252,832</u>
Less obligated uses of funds		
Chemicals	1,422,387	1,493,366
Sludge Maintenance	-	550,000
Other	30,553	15,545
	<u>-</u>	<u>-</u>
Total Uses	<u>1,452,940</u>	<u>2,058,912</u>
Total	<u>\$ 869,736.48</u>	<u>\$ 1,193,920.42</u>