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Member

EVERETT BIANCO
Member

June 27, 2007

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

RE: Docket 3832 Division of Public Utilities Data Requests; Set III

Dear Luly:

Enclosed for filing are an original and four copies of Providence Water's responses to the Division's third set of data requests. Also, attached is an updated response from the Division's first set of data request 1-23.

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

Sincerely,


Mary Deignan-White
Regulatory Manager

cc: Pamela M. Marchand
Boyce Spinelli
Jeanne Bondarevskis
Walter Edge
Thomas S. Catlin
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RECEIVED
2007 JUL -2 AM 10:09
PUBLIC UTILITIES COMMISSION

PROVIDENCE WATER SUPPLY BOARD
Docket No. 3832
Data Requests of the Division of Public Utilities & Carriers
Set 3

3-1 With regard to the response to DIV 1-4:

- a. Please explain the basis on which the percentage increases in the working rates shown on the second attached page were determined and provide supporting documentation.
- b. Please explain why reimbursement amounts are included for all years back to 1997 for some employees who retired after 1997. To the extent necessary, provide a revised calculation of the PWSB reimbursement amounts adjusted to exclude reimbursements prior to such employees' retirement dates.
- c. Please provide a copy of the Excel spreadsheet included in the response to DIV 1-4 in electronic format with all formulas intact.

Answer:

- a. Please see the attached additional detail and backup from Tom Hickey at Cooke & Co., showing the development by year of the City health plan working rates. Per Mr. Hickey, each year all costs of the health plan are accumulated, trended up for medical trend and utilization, and then compared with a similar calculation for the prior year. The prior year working rates are then increased by the appropriate amount.
- b. The spreadsheet was created by the Deputy City Controller. This was an apparent oversight by him. I believe he just copied the formulas across and did not go back and zero out the periods prior to the retirement date. A revised calculation has been prepared. See 3-1 c, below.
- c. Attached is the original Excel spreadsheet together with a corrected version which removes the reimbursement of costs prior to the retirement date. The total costs were reduced by \$146,511, which lowers the repayment period from 5.45 years to 4.96 years.

WATER SUPPLY BOARD WORKING RATES

POLICY YEAR	INCREASE
1992-1993	
1993-1994	
1994-1995	
1995-1996	
1996-1997	4.4%
1997-1998	5.0%
1998-1999	3.5%
1999-2000	6.0%
2000-2001	8.5%
2001-2002	15.0%
2002-2003	20.0%
2003-2004	10.0%
2004-2005	14.0%
2005-2006	7% ACTIVE and 10% RETIRED

6/26/2007

CITY OF PROVIDENCE
BCBSRI and UHC

RENEWAL PROJECTIONS FOR 7-1-2007 TO 6-30-2008

	PROJECTED	ACTUAL
MEDICAL CLAIMS-BCBS, UHC, WC SELF FUNDED	\$86,385,661 A	
WORKERS' COMP ADMINISTRATION	\$115,585	
RETENTION CPC@ \$39.76 ADMINISTRATION BCBS	\$4,095,121	
RETENTION CPC@ \$37.17 ADMINISTRATION UHC	\$95,899	
REINSURANCE CLAIMS- INSURED	\$600,000 B	
COOK FEE	\$108,000	
PLAN 65 1075@ \$127.96	\$1,632,258	
CHIP 65 212@ \$117	\$297,648	
TOTAL PLAN 65	\$1,929,906	
CLAIM COST	\$86,385,661	\$5,014,605
FIXED COSTS	\$5,014,605	\$574.21
	\$91,400,266	FIXED /MONTH
TOTAL FUNDING	\$93,330,172	
CURRENT TOTAL SUBSCRIBERS BCBS	8541	
CURRENT TOTAL SUBSCRIBERS UHC	192	
TOTAL SUBSCRIBERS	8733	
COST PER SUBSCRIBER	\$10,466	
A - 10% ANNUAL UTILIZATION AND INFLATIONARY TREND		
B - 20% MARKET INCREASE		

CITY OF PROVIDENCE
BCBSRI and UHC

RENEWAL PROJECTIONS FOR 7-1-2006 TO 6-30-2007

	PROJECTED	ACTUAL
BCBS MEDICAL CLAIMS-SELF FUNDED		
UNITED HEALTH CARE CLAIMS- SELF FUNDED	\$77,910,012 A	
HEALTHMATE BLUE CHIP CLAIMS- INSURED	\$1,529,478 A	
WORKERS' COMP AND ADMINISTRATION		
INSURED RIDERS - VISION	\$2,053,783 A	
REINSURANCE CLAIMS- INSURED	\$27,880	
RETENTION CPC@ \$40.16 ADMINISTRATION BCBS	\$550,000 B	
RETENTION CPC@ \$37.17 ADMINISTRATION UHC	\$4,369,569	
COOK FEES	\$89,654	
	\$108,000	
		\$5,145,103 FIXED COSTS
		\$567.45 FIXED /MONTH
BC AND UHC CLAIM COST	\$81,493,273	
FIXED COSTS	\$5,145,103	
TOTAL COSTS	\$86,638,376	
CURRENT TOTAL SUBSCRIBERS BCBS	9059	
CURRENT TOTAL SUBSCRIBERS UHC	201	
TOTAL SUBSCRIBERS	9260	
COST PER SUBSCRIBER	\$9,356	
PLAN 65 CLAIMS- INSURED (738 SUBS@ \$128.09	\$1,191,083 C	
A- 12% ANNUAL UTILIZATION AND INFLATIONARY TREND		
B - 10% MARKET INCREASE		
C - 5% INCREASE		
TOTAL	\$87,829,459	

CITY OF PROVIDENCE
BCBSRI and UHC

RENEWAL PROJECTIONS FOR 7-1-2005 TO 6-30-2006

	PROJECTED	FINAL 05-06			
BCBS MEDICAL CLAIMS-SELF FUNDED	\$69,340,057 A	\$70,597,280			
UNITED HEALTH CARE CLAIMS- SELF FUNDED	\$2,096,891 A	\$1,251,819			
HEALTHMATE BLUE CHIP CLAIMS- INSURED					
WORKERS' COMP AND ADMINISTRATION	\$1,826,388 A	\$2,125,185			
INSURED RIDERS - VISION	\$162,580	\$27,900			
REINSURANCE CLAIMS- INSURED	\$550,000 B	\$473,376			
RETENTION CPC@ \$44.32 ADMINISTRATION BCBS	\$4,899,842	\$4,832,520			
RETENTION CPC@ \$31.82 ADMINISTRATION UHC	\$122,189	\$83,671			
COOK FEES	\$108,000	\$108,000			
					\$4,916,191 ADMIN.
					\$5,525,467 FIXED (INC ADMIN)
					\$629,820 FIXED (W/O ADMIN)
BC AND UHC CLAIM COST	\$73,263,336	\$73,974,284			\$71,849,099 CLAIMS W/O WC
TOTAL COSTS	\$79,105,947	\$79,499,751			
STOP LOSS REIMBURSEMENT					\$49.68 fixed/sub/mo
NET COST		\$303,778			\$596.19 fixed/sub/yr
		\$79,195,973			
CURRENT TOTAL SUBSCRIBERS BCBS	9213	9069			
CURRENT TOTAL SUBSCRIBERS UHC	320	199			
TOTAL SUBSCRIBERS	9533	9268			
COST, PER SUBSCRIBER	\$8,298	\$8,578			
PLAN 65 CLAIMS- INSURED	\$1,112,733	\$1,028,371 Final			

CITY OF PROVIDENCE
BCBSRI and UHC

RENEWAL PROJECTIONS FOR 7-1-2004 TO 6-30-2005

	PROJECTED		ACTUAL
7/04-6/05			
BCBS MEDICAL CLAIMS-SELF FUNDED	\$65,950,208	A	\$64,858,893
UNITED HEALTH CARE CLAIMS- SELF FUNDED	\$1,509,882	A	\$1,567,037
WORKERS' COMP AND ADMIN.	\$1,200,000		\$1,415,649
INSURED RIDERS	\$383,208	B	\$383,208
REINSURANCE CLAIMS- INSURED	\$550,000		\$493,920
RETENTION CPC@ \$41.04- ADMINISTRATION BCBS	\$4,556,917		\$4,563,238
RETENTION CPC ADMINISTRATION UHC	\$116,621	C	\$103,386
COOK FEES	\$108,000		\$108,000
CLAIM COST	\$68,660,090		\$66,425,930
TOTAL COSTS	\$74,374,836		\$73,493,331
CURRENT TOTAL SUBSCRIBERS BCBS	9253		9213
CURRENT TOTAL SUBSCRIBERS UHC	274		319
TOTAL SUBSCRIBERS	9527		9532
TOTAL COST PER SUBSCRIBER	\$7,807		\$7,710
PLAN 65 CLAIMS- INSURED	\$1,012,153		\$770,241
A - 14.5% ANNUAL UTILIZATION AND INFLATIONARY TREND			
B - 10% INCREASE			
C - 7/04 @ \$30.46 1/05 @ \$31.82			

CITY OF PROVIDENCE

BCBSRI

RENEWAL PROJECTIONS FOR 7-1-2003 TO 6-30-2004		
	PROJECTED	
TRADITIONAL MEDICAL CLAIMS, DRUGS and WC	\$59,362,317	A
UNITED HEALTH CARE CLAIMS	\$50,000	
HEALTHMATE BLUE CHIP CLAIMS ?	\$360,000	
RETENTION CPC@ \$38	\$4,246,272	
REINSURANCE	\$840,719	B
COOK FEES	\$108,000	
RIDERS	\$348,371	C
TOTAL COSTS	\$65,315,679	
CURRENT TOTAL SUBSCRIBERS	9312	
ACS - CLAIMS ONLY	\$6,375	
ACS - RETENTION	\$456	
ACS - TOTAL COSTS	\$7,014	
A- 18% ANNUAL UTILIZATION AND INFLATIONARY TREND		
B - 30% MARKET INCREASE		
C - 10% INCREASE		

CITY OF PROVIDENCE

RENEWAL PROJECTIONS FOR 7-1-2002 to 6-30-2003			
		Jul-02	
TRADITIONAL MEDICAL CLAIMS AND DRUGS	\$	52,122,279	1
WORKERS COMPENSATION	\$	1,650,000	
RETENTION @ 8.4%	\$	4,555,829	
COST PER CONTRACT (CPC) @ \$8.13	\$	895,308	
REINSURANCE	\$	657,925	2
MANAGED BENEFITS	\$	105,630	
VISION RIDER	\$	29,152	
ORGAN TRANSPLANT RIDER	\$	147,612	
CLAIMS COST	\$	53,772,279	
ADMIN. COST	\$	5,451,137	
REINSURANCE	\$	657,925	
RIDERS COST	\$	282,394	
TOTAL COSTS	\$	60,163,735	
CURRENT TOTAL SUBSCRIBERS		9177	
ACS - CLAIMS ONLY	\$	5,859	
ACS - CLAIMS, ADMIN, CIS	\$	6,453	
ACS - TOTAL COSTS	\$	6,556	
ACS - FIXED COSTS ONLY	\$	102	
1 15% ANNUAL UTILIZATION AND INFLATIONARY TREND			
2 30% MARKET INCREASE			

CITY OF PROVIDENCE

RENEWAL PROJECTIONS FOR 7-1-2001 to 6-30-2002			
	May-01		ACTUAL
TRADITIONAL MEDICAL CLAIMS	\$ 32,261,787	1	\$35,149,130
BLUE CROSS DRUGS	\$ 11,154,532	2	\$10,649,806
RETENTION @ 8.4%	\$ 3,646,971		\$3,646,971
COST PER CONTRACT (CPC)	\$ 821,457		\$821,457
REINSURANCE	\$ 690,800	3	\$690,800
MANAGED BENEFITS	\$ 98,640	4	\$98,640
SCRIP	\$ 633,283	4	\$633,283
VISION RIDER	\$ 16,118	4	\$16,118
ORGAN TRANSPLANT RIDER	\$ 144,589	4	\$144,589
TOTAL COSTS	\$ 49,468,177		\$51,850,794
TOTAL FIXED COSTS	\$ 1,583,430		\$1,583,430
AVG. ACTIVE INDIVIDUAL ENROLLMENT	1801		
AVG. ACTIVE FAMILY ENROLLMENT	4074		
AVG. RETIRED INDIVIDUAL ENROLLMENT	2220		
AVG. RETIRED FAMILY ENROLLMENT	832		
TOTAL SUBSCRIBERS	8927		8927
ACS - CLAIMS ONLY	\$ 4,863		5130
ACS - CLAIMS, ADMIN, CIS	\$ 5,364		5631
ACS - TOTAL COSTS	\$ 5,541		5808
ACS - FIXED COSTS ONLY	\$ 177		177
1 12% ANNUAL UTILIZATION AND INFLATIONARY TREND			
2 35% ANNUAL UTILIZATION AND INFLATIONARY TREND			
3 25% MARKET INCREASE			
4 8% INCREASE			

CITY OF PROVIDENCE

RENEWAL PROJECTIONS FOR 7-1-2000 to 6-30-2001		
(INCLUDES HPHC SUBSCRIBERS)		
TRADITIONAL MEDICAL CLAIMS	\$	28,746,524
BLUE CROSS DRUGS	\$	8,212,171
RETENTION @ 10.5%	\$	3,740,907
CIS	\$	-
REINSURANCE	\$	553,073
MANAGED BENEFITS	\$	80,487
SCRIP	\$	654,732
VISION RIDER	\$	34,057
RIMEC RIDER	\$	-
ORGAN TRANSPLANT RIDER	\$	95,823
TOTAL COSTS	\$	42,117,774
TOTAL FIXED COSTS	\$	1,418,172
AVG. ACTIVE INDIVIDUAL ENROLLMENT		1987
AVG. ACTIVE FAMILY ENROLLMENT		3834
AVG. RETIRED INDIVIDUAL ENROLLMENT		1812
AVG. RETIRED FAMILY ENROLLMENT		698
TOTAL SUBSCRIBERS		8331
ACS - CLAIMS ONLY	\$	4,436
ACS - CLAIMS, ADMIN, CIS	\$	4,885
ACS - TOTAL COSTS	\$	5,056
ACS - FIXED COSTS ONLY	\$	170
NOTE: 603 INDIVIDUAL EMPLOYEES AND 724 WITH FAMILIES MIGRATED FROM HPHC TO BLUE CROSS ON 1/1/2000. IT IS ANTICIPATED THAT THESE PEOPLE WILL HAVE THE SAME AVERAGE MEDICAL CLAIMS AS THOSE WHO HAVE BEEN IN THE BLUE CROSS PLANS.		

CITY OF PROVIDENCE

ACTUAL EXPERIENCE - CALENDAR YEAR 1999		
TRADITIONAL MEDICAL CLAIMS	\$	20,953,039
BLUE CROSS DRUGS	\$	3,628,494
TEACHERS DRUG COST (EST)	\$	1,633,656
RETENTION @ 9.5%	\$	2,387,015
CIS	\$	-
REINSURANCE	\$	393,694
MANAGED BENEFITS	\$	60,975
SCRIP	\$	496,009
VISION RIDER	\$	25,801
RIMEC RIDER	\$	-
ORGAN TRANSPLANT RIDER	\$	72,594
TOTAL COSTS	\$	29,651,277
TOTAL FIXED COSTS	\$	1,049,073
AVG. ACTIVE INDIVIDUAL ENROLLMENT		1384
AVG. ACTIVE FAMILY ENROLLMENT		3110
AVG. RETIRED INDIVIDUAL ENROLLMENT		1812
AVG. RETIRED FAMILY ENROLLMENT		698
TOTAL SUBSCRIBERS		7004
ACS - CLAIMS ONLY	\$	3,743
ACS - CLAIMS, ADMIN. CIS	\$	4,084
ACS - TOTAL COSTS	\$	4,238
ACS - FIXED COSTS ONLY	\$	150

Providence History					
	ACTUAL	ACTUAL	ACTUAL	PROJECTED	PROJECTED
	99-00	00-01	01-02	02-03	03-04
Retention	\$3,076,140	\$3,144,586	\$3,646,971	\$4,992,338	\$4,246,272
CPC			\$821,457	\$895,308	
Stop Loss	\$393,694	\$472,432	\$690,800	\$657,925	\$840,719
Riders	\$655,379	\$720,917	\$992,630	\$282,394	\$348,371
				(no scrip)	
med claims	\$29,304,277	\$37,991,814	\$45,798,936	\$50,433,026	\$59,362,317
WC claims	\$1,292,162	\$1,302,983	\$1,293,589	\$1,335,725	\$1,596,191
	\$34,721,652	\$43,632,732	\$53,244,383	\$58,596,716	\$66,393,870
Plan 65		\$796,441	\$850,716	\$831,000	\$831,000
Total	\$34,721,652	\$44,429,173	\$54,095,099	\$59,427,716	\$67,224,870
Headcount	7004	8651	8927	9244	9312

**CITY OF PROVIDENCE
RATE REVIEW
HISTORY**

Group	Description	Individual Rates						Family Rates							
		95-96	96-97	97-98	98-99	7/99-6/00	7/00-6/01	95-96	96-97	97-98	98-99	7/99-6/00	7/00-6/01		
C	City Non-Union	157.75	165.02	173.27	217.75	228.29	230.78	268.40	432.30	414.50	486.23	489.18	550.14	513.76	626.23
C	City Non-Union	157.75	221.11	232.17	295.42	325.19	264.75	304.46	432.30	414.50	486.23	489.18	550.14	513.76	626.23
CP1	1033	131.25	136.46	143.28	173.71	170.34	177.41	204.02	352.86	338.50	385.43	382.05	386.05	393.92	453.01
PF1	Fire Active	165.09	228.12	239.53	339.78	362.37	362.26	416.60	457.42	467.09	545.44	595.44	581.20	798.98	918.93
PF1	Fire Active	154.35	160.93	168.98	241.51	261.59	277.55	319.18	428.43	419.79	490.78	481.45	561.50	564.38	649.04
CP1	Police Active	157.85	224.52	235.75	302.36	340.21	366.10	421.02	435.77	556.75	584.59	692.18	835.10	802.82	923.24
CP1	Police Active	154.35	160.93	168.98	243.85	263.97	280.07	322.08	428.43	419.79	440.78	483.79	563.66	534.43	651.94
CP1	Police Active	157.75	200.36	210.38	268.51	273.11	230.78	255.40	432.30	532.75	593.39	554.14	737.80	697.90	802.99
251	Procop Non-Union	154.35	165.79	174.08	168.86	183.35	179.26	206.15	428.43	457.45	480.32	398.98	485.30	486.08	535.99
251	Procop Non-Union	131.26	162.83	168.29	185.29	0.00	0.00	0.00	352.86	377.38	435.85	435.85	0.00	0.00	0.00
251	Procop Union	123.21	141.03	148.08	142.46	152.14	151.01	175.66	432.30	377.38	396.25	380.78	407.27	403.63	464.17
4H75	Civic Center Non-Union	157.75	200.36	210.38	266.41	247.01	252.75	290.66	432.30	532.75	593.39	614.04	581.12	576.63	663.12
4H75	Civic Center Non-Union	154.35	160.93	168.98	241.51	213.09	226.11	260.03	428.43	427.13	448.49	496.88	491.00	512.93	589.87
4H75	Civic Center Union	135.72	163.56	174.74	222.73	313.20	312.14	358.96	364.52	436.76	458.60	495.75	777.85	748.86	861.49
4H75	Civic Center Union	123.21	141.03	148.08	190.30	188.69	177.41	204.02	331.68	377.38	396.25	407.45	447.40	433.92	453.01
4L74	PFBA	157.75	165.02	173.27	173.52	188.16	183.93	211.52	432.30	414.50	435.23	399.28	510.01	493.70	572.36
PWSB	PWSB Union (5M/22)	131.26	138.46	143.28	113.81	131.13	130.56	150.14	352.86	338.50	355.43	302.15	349.24	347.07	399.13
PWSB	PWSB Non-Union	157.75	165.02	173.27	173.52	188.16	183.93	211.52	432.30	414.50	435.23	399.28	510.01	497.7	572.36
PT2	Teachers	114.28	125.70	135.76	144.51	155.82	189.93	211.52	318.53	350.38	378.41	304.66	410.96	497.70	572.36
PT2	Teachers	129.83	142.81	154.23	166.89	232.21	284.75	304.46	361.73	397.90	429.73	446.09	615.95	702.64	808.04
PT3	Teacher - Other	114.28	125.70	135.76	113.81	122.72	130.56	150.14	318.53	350.38	378.41	302.15	349.24	347.07	399.13
PT4	Clerical	141.73	155.90	168.37	148.66	173.52	183.93	211.52	400.75	440.82	476.09	399.28	469.53	487.07	572.36
PT4	Clerical	157.28	173.00	186.84	214.36	251.19	264.75	304.46	443.95	468.34	548.78	574.45	767.29	702.64	808.04
PT5	Best	114.28	125.70	135.76	166.89	122.72	130.56	150.14	318.53	350.38	378.41	302.15	349.24	347.07	399.13
PT8	Bus Monitors	114.28	125.70	135.76	113.81	122.72	130.56	150.14	318.53	350.38	378.41	295.26	318.54	349.24	0.00
5D05	Administrators	141.73	155.90	168.37	148.66	173.52	183.93	211.52	400.75	440.82	476.09	399.28	469.53	487.07	572.36
5D05	Administrators	157.28	173.00	186.84	214.36	251.19	264.75	304.46	443.95	468.34	548.78	574.45	767.29	702.64	808.04
PW2	Custodians	141.73	155.90	168.37	148.66	173.52	183.93	211.52	400.75	440.82	476.09	399.28	469.53	487.07	572.36
PT7	Retirees	164.28	180.70	195.16	212.41	247.74	264.75	304.46	455.61	501.17	541.26	569.55	751.69	702.64	808.04
PT7	Retirees	135.56	149.11	161.04	174.97	188.16	183.93	211.52	368.84	405.72	438.18	467.29	510.01	497.70	572.36
PT9	Retirees	158.25	174.07	188.00	212.59	249.00	263.96	303.55	444.66	489.34	528.49	569.84	761.54	700.68	805.78
PT9	Retirees	135.56	149.11	161.04	174.97	188.16	183.93	211.52	368.84	405.72	438.18	467.29	510.01	497.70	572.36
PT9	Retirees	158.25	174.07	188.00	212.59	249.00	263.96	303.55	444.66	489.34	528.49	569.84	761.54	700.68	805.78
PW3	Retired Custodians														
Y2	Teachers 001														
Y2	Teachers 004														
5H51	Teachers														
5H53	Teachers														
5H54	Teachers														
Y13	Teacher - Other														
Y14	Clerical 001														
Y14	Clerical 005														
5H52	Clerical														
Y15	Best														

**CITY OF PROVIDENCE
RATE REVIEW
HISTORY**

Individual Rates **Family Rates**

Group	Description	95-96			96-97			97-98			98-99			7/99-6/00			7/00-6/01			
		City	BC eq	BC	City	BC eq	BC	City	BC eq	BC	City	BC eq	BC	City	BC eq	BC	City	BC eq	BC	
PR2	Class A Prior to 1982	135.57	171.91	174.40	171.91	204.54	214.77	212.69	194.37	216.93	218.31	204.57	235.26	204.57	235.26	204.57	235.26	204.57	235.26	607.72
PR3	Class A After 1982	136.11	172.23	174.97	180.84	174.97	170.02	151.28	194.93	218.31	218.31	204.57	235.26	204.57	235.26	204.57	235.26	204.57	235.26	607.72
PR4	City Blue Class A	135.42	172.23	174.97	180.84	174.97	170.02	151.28	194.93	218.31	218.31	204.57	235.26	204.57	235.26	204.57	235.26	204.57	235.26	399.43
PR4X	City Blue Class A	135.42	172.23	174.97	180.84	174.97	170.02	151.28	194.93	218.31	218.31	204.57	235.26	204.57	235.26	204.57	235.26	204.57	235.26	399.43
PRPE	Plan 100	167.22	150.16	148.66	157.67	150.16	148.66	148.66	173.52	188.16	188.16	183.93	211.52	183.93	211.52	183.93	211.52	183.93	211.52	572.36
CCC1	Class A	161.78	204.54	212.69	214.77	204.54	212.69	212.69	249.07	283.01	283.01	263.96	303.55	263.96	303.55	263.96	303.55	263.96	303.55	275.72
CCC1	Class A	166.28	161.92	161.92	170.02	161.92	161.92	161.92	169.91	186.49	186.49	179.26	206.15	179.26	206.15	179.26	206.15	179.26	206.15	805.78
CCC1A	Class A	145.89	141.03	160.93	148.08	130.40	142.48	142.48	151.01	152.14	152.14	151.01	173.66	151.01	173.66	151.01	173.66	151.01	173.66	536.99
CP4	Prov Police	163.02	204.48	210.61	214.70	210.61	210.61	210.61	246.01	274.09	274.09	262.85	302.28	262.85	302.28	262.85	302.28	262.85	302.28	464.47
CPC1	Police w/Vision & RX	165.69	205.46	215.73	215.73	215.73	215.73	215.73	247.05	278.24	278.24	263.96	303.55	263.96	303.55	263.96	303.55	263.96	303.55	802.59
CPC1	Police w/riders 7/92	154.35	160.93	160.93	169.98	160.93	160.93	160.93	168.86	183.35	183.35	179.26	206.15	179.26	206.15	179.26	206.15	179.26	206.15	535.99
CPC1C	Police w/riders 7/92	157.85	201.28	208.68	211.94	208.68	208.68	208.68	245.10	277.78	277.78	265.29	305.08	265.29	305.08	265.29	305.08	265.29	305.08	807.31
CP2	Police no riders	154.35	160.93	160.93	169.98	160.93	160.93	160.93	168.86	183.35	183.35	179.26	206.15	179.26	206.15	179.26	206.15	179.26	206.15	535.99
PF2	Fire	138.07	172.23	172.23	180.84	174.97	174.97	174.97	194.93	218.31	218.31	204.57	235.26	204.57	235.26	204.57	235.26	204.57	235.26	607.72
PF3	Fire	161.23	204.48	210.61	214.70	210.61	210.61	210.61	246.01	274.09	274.09	262.85	302.28	262.85	302.28	262.85	302.28	262.85	302.28	802.59
PFC1	Fire w/Vision & RX	136.11	172.23	174.97	180.84	174.97	174.97	174.97	194.93	218.31	218.31	204.57	235.26	204.57	235.26	204.57	235.26	204.57	235.26	607.72
PFC1	Fire w/Vision & RX	166.00	205.46	215.73	215.73	215.73	215.73	215.73	247.05	278.24	278.24	263.96	303.55	263.96	303.55	263.96	303.55	263.96	303.55	805.78
CP4R	Police 7/92	154.35	160.93	160.93	169.98	160.93	160.93	160.93	168.86	183.35	183.35	179.26	206.15	179.26	206.15	179.26	206.15	179.26	206.15	535.99
PRP	Plan 65	155.52	200.29	207.57	210.30	207.57	207.57	207.57	244.05	273.62	273.62	264.17	303.80	264.17	303.80	264.17	303.80	264.17	303.80	804.11
												93.20	107.18							0.00

* = 15% increase from 7/99 - 6/00 rates

City of Providence Rate Review Current

Individual /99/00/City 00/01	# SUBSC INDV	# SUBSC FAMILY	INDIV 99/00	INDIV 00/01	FAMILY 99/00	FAMILY 00/01	RIDERS Individual	RIDERS Ind. Total	RIDERS Family	RIDERS Fam. Total	WC	Family	
												99/00/City 00/01	00/01
204.57	46	4	9,410.22	10,210.18	2,113.80	2,283.46	0	0.00	0	0.00	0	0.00	0.00
204.57	328	2	67,098.96	72,802.98	1,056.90	1,146.74	0	0.00	0	0.00	0	0.00	0.00
204.57	32	36	6,546.24	7,102.72	19,024.20	20,641.32	0	0.00	0	0.00	0	0.00	0.00
204.57	75	90	15,342.75	16,847.00	47,560.50	51,603.30	0	0.00	0	0.00	0	0.00	0.00
263.96	8	19	2,111.68	2,302.72	13,312.92	14,471.92	2.25	18.00	3.74	71.06	0	0.00	0.00
263.96	18	72	4,751.28	5,155.20	50,448.96	54,737.28	1.00	10.00	2.49	179.28	0	0.00	0.00
264.17	8	25	2,113.36	2,293.04	17,480.75	18,968.50	1.25	10.00	1.25	31.25	0	0.00	0.00
264.75	49	43	12,972.75	13,889.34	30,218.52	32,371.69	1.74	85.28	4.34	186.82	0	0.00	0.00
264.75	547	34	144,818.25	157,125.75	23,889.76	25,920.58	1.74	951.78	4.34	147.55	0	0.00	0.00
263.96	0	0	0.00	0.00	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00
264.75	0	1	0.00	0.00	702.84	762.36	0	0.00	0	0.00	0	0.00	0.00
264.75	1	3	284.75	283.66	2,107.92	2,258.49	1.74	1.74	4.34	13.02	0	0.00	0.00
263.96	254	7	67,045.84	72,145.80	4,904.76	5,321.68	1.00	254.00	2.49	17.43	0	0.00	0.00
262.85	40	184	10,514.00	11,407.60	128,413.60	139,330.32	0	0.00	0	0.00	0	0.00	0.00
265.29	5	58	1,328.45	1,432.00	40,716.88	44,093.92	1.00	5.00	2.49	144.42	0	0.00	0.00
262.85	55	167	14,456.75	15,685.45	116,549.30	128,457.41	0	0.00	0	0.00	0	0.00	0.00
0	1	0	0.00	0.00	0.00	0.00	1.74	1.74	4.34	0.00	0	0.00	0.00
91.91	1	0	91.91	98.73	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00
264.75	1	0	284.75	0.00	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00
204.57	47	8	9,614.79	10,432.12	4,227.60	4,586.96	0	0.00	0	0.00	0	0.00	0.00
264.75	1	0	284.75	287.25	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00
252.75	3	0	788.25	861.75	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00
264.75	5	5	1,323.75	1,418.30	3,513.20	3,784.15	1.74	8.70	4.34	21.70	0	0.00	0.00
362.26	24	130	8,694.24	9,433.20	103,867.40	112,695.70	1.00	24.00	2.49	923.70	0	0.00	0.00
365.10	16	103	5,857.80	6,355.52	82,680.48	89,719.18	2.25	36.00	3.74	385.22	0	0.00	0.00
262.85	0	0	0.00	0.00	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00
312.14	0	1	0.00	0.00	748.86	812.51	2.25	0.00	3.74	3.74	0	0.00	0.00
264.75	2	1	529.50	574.50	702.64	762.37	1.74	3.48	4.34	4.34	0	0.00	0.00
0	4	0	0.00	0.00	0.00	0.00	1.74	6.98	4.34	0.00	0	0.00	0.00
151.01	6	0	906.06	983.04	0.00	0.00	1.25	7.50	1.25	0.00	0	0.00	0.00
151.01	1	0	161.01	163.84	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00
179.26	0	3	0.00	0.00	1,888.24	1,517.10	40.25	0.00	0.00	0.00	0	0.00	0.00
179.26	2	13	368.52	388.98	6,059.04	6,574.10	40.25	80.52	98.79	1,284.27	0	0.00	0.00
277.55	23	186	6,383.65	6,926.22	104,974.68	113,697.10	40.25	925.98	98.79	18,374.94	0	0.00	0.00
280.07	55	187	15,403.85	16,713.40	106,010.30	115,019.96	40.25	2214.30	98.79	18,473.73	0	0.00	0.00
179.26	19	37	3,406.94	3,895.31	17,244.98	18,710.80	1.99	37.81	3.10	114.70	0	0.00	0.00
179.26	31	1	5,567.06	6,029.19	466.08	505.70	41.25	1279.06	101.28	101.28	0	0.00	0.00
183.93	47	18	0.00	0.00	8,889.44	9,102.60	40.28	0.00	98.79	1,778.22	0	0.00	0.00
0	12	25	8,644.71	9,262.29	2,488.50	2,666.30	1.99	93.53	3.10	15.50	0	0.00	0.00
130.56	20	58	2,611.20	2,833.20	0.00	0.00	1.99	23.88	3.10	77.50	0	0.00	0.00
183.93	33	0	0.00	5,406.72	20,130.06	21,841.08	1.99	39.80	3.10	179.80	0	0.00	0.00
0	25	72	3,284.00	3,541.50	24,869.04	27,113.04	1.99	49.75	3.10	223.20	0	0.00	0.00

City of Providence Rate Review Current

	# SUBSC		INDIV	INDIV	INDIV	FAMILY		INDIV	INDIV	FAMILY	FAMILY	RIDERS		RIDERS	Fam. Total		
	INDIV	FAMILY				99/00	00/01					99/00	00/01			Individual	Family
Individual																	
y 99/00 City 00/01																	
183.93	199.57	497.70	540.01	497.70	540.01			0	0.00	0	0.00	0	0	0	0.00	272.80	
183.93	199.57	497.70	540.01	497.70	540.01			1	17.91	1	17.91	1.99	1.99	1.99	3.10	15.50	
0	199.56	0	539.68	0	539.68			5	2,700.05	5	2,700.05	1.99	1.99	1.99	3.10	27.90	
226.11	245.33	512.93	556.53	512.93	556.53			9	4,860.09	9	4,860.09	1.99	1.99	1.99	3.10	124.00	
230.78	250.40	544.55	590.84	544.55	590.84			6	0.00	6	0.00	1.99	1.99	1.99	3.10	9.30	
230.78	250.40	544.55	590.84	544.55	590.84			3	1,669.59	3	1,669.59	1.99	1.99	1.99	3.10	396.80	
183.93	199.57	497.70	540.01	497.70	540.01			78	69,702.40	78	69,702.40	1.99	1.99	1.99	3.10	282.10	
183.93	199.57	497.70	540.01	497.70	540.01			17	49,554.05	17	49,554.05	1.99	1.99	1.99	3.10	164.30	
183.93	199.57	497.70	540.01	497.70	540.01			1	497.70	1	497.70	1.99	1.99	1.99	3.10	4,287.30	
183.93	199.57	497.70	540.01	497.70	540.01			9	26,378.10	9	26,378.10	1.99	1.99	1.99	3.10	77.50	
183.93	199.57	497.70	540.01	497.70	540.01			634	688,319.10	634	688,319.10	1.99	1.99	1.99	3.10	18.60	
177.41	192.49	393.92	427.40	393.92	427.40			402	12,442.59	402	12,442.59	1.99	1.99	1.99	3.10	1,825.90	
130.56	141.66	347.07	376.57	347.07	376.57			230	2,886.20	230	2,886.20	1.99	1.99	1.99	3.10	361.30	
130.56	141.66	347.07	376.57	347.07	376.57			47	42,689.61	47	42,689.61	1.99	1.99	1.99	3.10	1,314.40	
177.41	192.49	393.92	427.40	393.92	427.40			204	147,157.68	204	147,157.68	1.99	1.99	1.99	3.10	49.60	
130.56	141.66	347.07	376.57	347.07	376.57			25	6,302.72	25	6,302.72	1.99	1.99	1.99	3.10	3.10	
								49	6,397.44	49	6,397.44	1.99	1.99	1.99	3.10	0.00	
								94	8,760.80	94	8,760.80	0	0	0	0.00	0.00	
93.20	94.95	0.00	0.00	0.00	0.00			197	18,705.15	197	18,705.15	0	0	0	0.00	0.00	
93.20	94.95	0.00	0.00	0.00	0.00			549	51,168.80	549	51,168.80	0	0	0	0.00	0.00	
93.20	94.95	0.00	0.00	0.00	0.00			3	279.60	3	279.60	0	0	0	0.00	0.00	
3,190.39	13,837.65	31,099.24	35,405.87	31,099.24	35,405.87			3939	786,182.80	3939	786,182.80	315.50	315.50	315.50	724.93	51,702.35	
TOTAL SUB											2,352,931.21	2,352,931.21	0	0	0	0	
MONTHLY TOTALS											28,235,174.52	28,235,174.52	3,796.00	3,796.00	3,796.00	8,699.16	620,428.20
YEARLY TOTALS											31,530,659.04	31,530,659.04					
Yearly Plan 65											41,877,873.80	41,877,873.80					
RIDERS											740,873.88	740,873.88					

PROVIDENCE WATER SUPPLY BOARD
Docket No. 3832
Data Requests of the Division of Public Utilities & Carriers
Set 3

3-2 With regard to the response to DIV 1-6, please identify the amounts back-billed to Johnston for each of the fiscal years 2003 through 2005. Also, please indicate whether those back-billed amounts have been included in the table provided in response to DIV 1-5. If yes, please identify the amounts included by year.

Answer: The consumption amounts not included in the table attached to the response to DIV 1-5 for Johnston are as follows:

FY 2003	39,756 HCF,
FY 2004	64,477 HCF,
FY 2005	111,975 HCF,
FY 2006	99,907 HCF.

PROVIDENCE WATER SUPPLY BOARD
Docket No. 3832
Data Requests of the Division of Public Utilities & Carriers
Set 3

3-3 With reference to the response to DIV 1-5 PWSB, please explain whether sales to Johnston in FYE 02 were affected by the metering problem referenced in DIV 1-6. If yes, provide made any estimate that PWSB has made of the understatement of volumes (even if such amounts could not be or were not back-billed).

Answer: No, sales in FYE 02 were not affected.

PROVIDENCE WATER SUPPLY BOARD
Docket No. 3832
Data Requests of the Division of Public Utilities & Carriers
Set 3

3-4 With regard to the response to DIV 1-5, please indicate whether PWSB is aware of any specific factors that have caused the significant increase in Commercial sales over the past several years. If so, please explain.

Answer: No we are not. We did notice the increase but were not able to determine any specific cause. Be aware that this is a calculated amount by dividing revenue by the current rate in effect for the fiscal year. That is why we used a four year average, to smooth out any yearly anomalies. We will provide the FY2007 consumption as soon as it is available.

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

DIV 3-5. With regard to the response to DIV 1-10, please explain what is included in Misc. State Revenue and Other Miscellaneous revenue.

Answer: Miscellaneous state revenue is the administrative portion of the Water Quality Protection Surcharge. Providence Water is allowed to keep .01511/hundred cubic feet (hcf) imposed on consumption in our operations budget. Many different charges make up other miscellaneous revenue such as; hydrant flow test, damage to property, lien sale, title fees, scrap equipment, and shut off fees.

PROVIDENCE WATER SUPPLY BOARD
Docket No. 3832
Data Requests of the Division of Public Utilities & Carriers
Set 3

DIV 3-6 With regard to the response to DIV 1-17c, please explain why the average of the Docket No. 3446 and 3684 amounts of capitalized labor and benefits should be used as the ongoing amount (adjusted for wage increases to the rate year) when the Docket No. 3684 amount of \$777,009 was calculated for the year ending December 31, 2006 and the Docket No. 3446 amount was for a rate year ended December 31, 2003.

Answer: The average should not be used as the ongoing amount. The average was the amount in the test year and it was only updated for the projected salary increase. We should have used the Docket 3684 amount and updated that for the projected salary increase.

PROVIDENCE WATER SUPPLY BOARD
Docket No. 3832
Data Requests of the Division of Public Utilities & Carriers
Set 3

3-7 Referring to Schedule DGB-2, please explain and provide a breakdown of what is included in Overhead Rate Applied (A/C 60550 and 60570) for FY 2006. Also explain why these amounts are significantly larger than the Payroll Clearing amounts.

Answer: The Overhead Rate Applied is used to capitalize overheads associated with capital or IFR work done on T&D or Meter work orders or through project payroll costing. Please also see the response to Commission 1-26.

Please see the attached breakdown of capital costs for T&D work orders and project payroll for FY 2006. Also attached is a printout of account 60550. This account includes vehicle and equipment costs for the T&D work orders as well as general overhead on the materials, labor, and vehicles and equipment and direct (fringe benefit) overhead on the labor portion.

Please see the attached printout of one of the monthly worksheets prepared to book the Meter work orders as well as a printout of account 60570. The reason why the overhead applied is so much larger than the payroll clearing is because it is factored on more than just labor. For example on the July 2005 Meters sheet the amount capitalized was \$22,501.09 for the month of July 2005. Materials (Meters & ERTS) totaled \$12,102.90 and Labor was \$2,091.36 for total direct costs of \$14,194.26. Vehicles (which are capitalized through the overhead applied account) were \$1,245.39, general overheads totaled \$5,919.56 and direct overhead totaled \$1,141.88. The Payroll Clearing 60270, would only include the direct labor. The Overhead Applied account includes the vehicle costs, general overhead on the meters and couplings, ERT's, labor and vehicles, and direct (fringe benefit) overhead on the labor only.

**Providence Water
Breakdown of Capitalized costs
FY 2006**

<u>Source T&D Workorders</u>	<u>Labor</u>	<u>Materials</u>	<u>Equipment & Overheads</u>	<u>Total</u>
September	\$ 25,998.91	\$ 340,492.68	\$ 329,822.24	\$ 696,313.83
December	\$ 36,984.81	\$ 252,228.01	\$ 289,511.49	\$ 578,724.31
March	\$ 40,240.29	\$ 316,922.58	\$ 343,018.46	\$ 700,181.33
June	\$ 34,717.97	\$ 385,215.50	\$ 387,103.71	\$ 807,037.18
Total	\$ 137,941.98	\$ 1,294,858.77	\$ 1,349,455.90	\$ 2,782,256.65

<u>Project Payroll</u>	<u>Labor</u>	<u>Overheads</u>	<u>Total</u>
September	\$ 49,528.65	\$ 82,740.80	\$ 132,269.45
December	\$ 65,358.28	\$ 109,185.24	\$ 174,543.52
March	\$ 61,999.11	\$ 103,573.52	\$ 165,572.63
June	\$ 60,689.92	\$ 101,386.43	\$ 162,076.35
Total	\$ 237,575.96	\$ 396,885.99	\$ 634,461.95

<u>Combined</u>	<u>Labor</u>	<u>Materials</u>	<u>Overheads</u>	<u>Total</u>
September	\$ 75,527.56	\$ 340,492.68	\$ 412,563.04	\$ 828,583.28
December	\$ 102,343.09	\$ 252,228.01	\$ 398,696.73	\$ 753,267.83
March	\$ 102,239.40	\$ 316,922.58	\$ 446,591.98	\$ 865,753.96
June	\$ 95,407.89	\$ 385,215.50	\$ 488,490.14	\$ 969,113.53
Total	\$ 375,517.94	\$ 1,294,858.77	\$ 1,746,341.89	\$ 3,416,718.60

For DIV 3-7 Detail of T&D & project payroll costs

Currency: USD
Balance Type: Actual

FUND: 601 Water Operating

Accounting Flexfield

Source	Category	Name	Description	Entry Item	Date	Journal Amount	Account Balance
601-000-60550-8000-000-00000-00000			Water Operating-Unspecified-Overhead Rate A-T & D Replaceme-Unspecified-Unspecified				
Spreadsheet	CIP Addition	CIP- WORK ORDERS 9/05	Journal Import Created	Journal Impor	30-SEP-05	775.41 CR	0.00
Spreadsheet	CIP Addition	CIP- WORK ORDERS 9/05	Journal Import Created	Journal Impor	30-SEP-05	2,148.61 CR	
			Begin Balance:				
			End Balance:			2,924.02 CR	
			End Balance:			2,924.02 CR	
			End Balance:			2,924.02 CR	
Spreadsheet	CIP Addition	CIP WORK ORDER 12/05	Journal Import Created	Journal Impor	31-DEC-05	99.11 CR	
Spreadsheet	CIP Addition	CIP WORK ORDER 12/05	Journal Import Created	Journal Impor	31-DEC-05	2,309.13 CR	
Spreadsheet	CIP Addition	CIP WORK ORDER 12/05	Journal Import Created	Journal Impor	31-DEC-05	5,730.72 CR	
			Begin Balance:				
			End Balance:			11,062.98 CR	
			End Balance:			11,062.98 CR	
			End Balance:			11,062.98 CR	
Spreadsheet	CIP Transfer	IF CIP S/C ADDITION 3/06	Journal Import Created	Journal Impor	31-MAR-06	422.57 CR	
Spreadsheet	CIP Transfer	IF CIP S/C ADDITION 3/06	Journal Import Created	Journal Impor	31-MAR-06	2,158.94 CR	
Spreadsheet	CIP Transfer	IF CIP S/C ADDITION 3/06	Journal Import Created	Journal Impor	31-MAR-06	6,282.66 CR	
			Begin Balance:				
			End Balance:			19,927.15 CR	
			End Balance:			19,927.15 CR	
			End Balance:			19,927.15 CR	
Spreadsheet	CIP Transfer	IF CIP W/O ADDIT. AT 6/06	Journal Import Created	Journal Impor	30-JUN-06	358.69 CR	
Spreadsheet	CIP Transfer	IF CIP W/O ADDIT. AT 6/06	Journal Import Created	Journal Impor	30-JUN-06	1,594.38 CR	
Spreadsheet	CIP Transfer	IF CIP W/O ADDIT. AT 6/06	Journal Import Created	Journal Impor	30-JUN-06	6,680.31 CR	
			Begin Balance:				
			End Balance:			28,560.53 CR	
			End Balance:			28,560.53 CR	
			End Balance:			28,560.53 CR	
601-220-60550-000-00000-00000			Water Operating-Operations Repa-Overhead Rate A-Unspecified-Unspecified-Unspecified				
Spreadsheet	CIP Addition	CIP PAYROLL 09/05	Journal Import Created	Journal Impor	30-SEP-05	59,136.10 CR	0.00
Manual	CIP Addition	IF CIP Payroll Addition 9	RC CIP Payroll Addition		30-SEP-05	82,740.80 CR	
Spreadsheet	CIP Addition	Reverses "CIP PAYROLL 09/	Journal Import Created	Journal Impor	30-SEP-05	59,136.10 CR	
			Begin Balance:				
			End Balance:			82,740.80 CR	
			End Balance:			82,740.80 CR	
			End Balance:			82,740.80 CR	
Spreadsheet	CIP Addition	CIP PAYROLL 12/05	Journal Import Created	Journal Impor	31-DEC-05	62,968.36 CR	
Manual	CIP Addition	IF-CIP PAYROLL ADDITION 1	RC CIP PAYROLL ADDITION		31-DEC-05	109,185.24 CR	
Spreadsheet	CIP Addition	Reverses "CIP PAYROLL 12/	Journal Import Created	Journal Impor	31-DEC-05	62,968.36 CR	
			Begin Balance:				
			End Balance:			191,926.04 CR	
			End Balance:			191,926.04 CR	
			End Balance:			191,926.04 CR	
Spreadsheet	CIP Transfer	IF CIP PAYROLL TRANSFER 3	Journal Import Created	Journal Impor	31-MAR-06	103,573.52 CR	
			Begin Balance:				
			End Balance:			295,499.56 CR	
			End Balance:			295,499.56 CR	
			End Balance:			295,499.56 CR	

Currency: USD
 Balance Type: Actual

FUND: 601 Water Operating

Accounting Flexfield		Description	Entry Item	Date	Journal Amount	Account Balance
601-220-60550-0000-0000-00000		Water Operating-Operations Repa-Overhead Rate A-Unspecified-Unspecified -- (continued)				295,499.56 CR
Spreadsheet	CIP Addition	APR-06	Journal Import Created		End Balance:	295,499.56 CR
		MAY-06	Journal Import Created		End Balance:	101,386.43 CR
		JUN-06	Journal Import Created		End Balance:	396,885.99 CR
601-220-60550-8000-000-00000-00000		Water Operating-Operations Repa-Overhead Rate A-T & D Replaceme-Unspecified-Unspecified				0.00
Spreadsheet	CIP Addition	SEP-05	Journal Import Created		Begin Balance:	578.26 CR
Spreadsheet	CIP Addition	CIP- WORK ORDERS 9/05	Journal Import Created			634.64 CR
Spreadsheet	CIP Addition	CIP- WORK ORDERS 9/05	Journal Import Created			897.22 CR
Spreadsheet	CIP Addition	CIP- WORK ORDERS 9/05	Journal Import Created			1,645.00 CR
Spreadsheet	CIP Addition	CIP- WORK ORDERS 9/05	Journal Import Created			9,452.12 CR
Spreadsheet	CIP Addition	CIP- WORK ORDERS 9/05	Journal Import Created			11,703.82 CR
Spreadsheet	CIP Addition	CIP- WORK ORDERS 9/05	Journal Import Created			11,947.26 CR
Spreadsheet	CIP Addition	CIP- WORK ORDERS 9/05	Journal Import Created			14,665.72 CR
Spreadsheet	CIP Addition	CIP- WORK ORDERS 9/05	Journal Import Created			17,126.56 CR
Spreadsheet	CIP Addition	CIP- WORK ORDERS 9/05	Journal Import Created			19,551.99 CR
Spreadsheet	CIP Addition	CIP- WORK ORDERS 9/05	Journal Import Created			28,610.99 CR
Spreadsheet	CIP Addition	CIP- WORK ORDERS 9/05	Journal Import Created			30,967.50 CR
Spreadsheet	CIP Addition	CIP- WORK ORDERS 9/05	Journal Import Created			50,679.08 CR
Spreadsheet	CIP Addition	CIP- WORK ORDERS 9/05	Journal Import Created		End Balance:	128,438.06 CR
Spreadsheet	CIP Addition	SEP-05	Journal Import Created		End Balance:	326,898.22 CR
Spreadsheet	CIP Addition	OCT-05	Journal Import Created		End Balance:	326,898.22 CR
Spreadsheet	CIP Addition	NOV-05	Journal Import Created		End Balance:	326,898.22 CR
Spreadsheet	CIP Addition	CIP WORK ORDER 12/05	Journal Import Created			468.84 CR
Spreadsheet	CIP Addition	CIP WORK ORDER 12/05	Journal Import Created			659.72 CR
Spreadsheet	CIP Addition	CIP WORK ORDER 12/05	Journal Import Created			727.44 CR
Spreadsheet	CIP Addition	CIP WORK ORDER 12/05	Journal Import Created			1,710.00 CR
Spreadsheet	CIP Addition	CIP WORK ORDER 12/05	Journal Import Created			3,783.36 CR
Spreadsheet	CIP Addition	CIP WORK ORDER 12/05	Journal Import Created			4,608.57 CR
Spreadsheet	CIP Addition	CIP WORK ORDER 12/05	Journal Import Created			5,870.18 CR
Spreadsheet	CIP Addition	CIP WORK ORDER 12/05	Journal Import Created			7,430.42 CR
Spreadsheet	CIP Addition	CIP WORK ORDER 12/05	Journal Import Created			10,016.54 CR
Spreadsheet	CIP Addition	CIP WORK ORDER 12/05	Journal Import Created			11,945.50 CR
Spreadsheet	CIP Addition	CIP WORK ORDER 12/05	Journal Import Created			12,413.03 CR
Spreadsheet	CIP Addition	CIP WORK ORDER 12/05	Journal Import Created			13,047.76 CR
Spreadsheet	CIP Addition	CIP WORK ORDER 12/05	Journal Import Created			14,223.46 CR
Spreadsheet	CIP Addition	CIP WORK ORDER 12/05	Journal Import Created			15,541.48 CR
Spreadsheet	CIP Addition	CIP WORK ORDER 12/05	Journal Import Created			23,760.95 CR

Currency: USD
 Balance Type: Actual

FUND: 601 Water Operating

Accounting Flexfield	Source	Category	Name	Description	Entry Item	Date	Journal Amount	Account Balance
601-220-60550-8000-000-00000-00000				Water Operating-Operations Repa-Overhead Rate A-T & D Replaceme-Unspecified-Unspecified -- (continued)				
Spreadsheet	CIP Addition		CIP WORK ORDER 12/05	Journal Import Created	Journal Impor	31-DEC-05	32,174.71	CR
Spreadsheet	CIP Addition		CIP WORK ORDER 12/05	Journal Import Created	Journal Impor	31-DEC-05	33,820.00	CR
Spreadsheet	CIP Addition		CIP WORK ORDER 12/05	Journal Import Created	Journal Impor	31-DEC-05	89,170.60	CR
Spreadsheet	CIP Transfer		IF CIP S/C ADDITION 3/06	Journal Import Created	Journal Impor	31-MAR-06	626.36	CR
Spreadsheet	CIP Transfer		IF CIP S/C ADDITION 3/06	Journal Import Created	Journal Impor	31-MAR-06	769.93	CR
Spreadsheet	CIP Transfer		IF CIP S/C ADDITION 3/06	Journal Import Created	Journal Impor	31-MAR-06	593.86	CR
Spreadsheet	CIP Transfer		IF CIP S/C ADDITION 3/06	Journal Import Created	Journal Impor	31-MAR-06	1,134.25	CR
Spreadsheet	CIP Transfer		IF CIP S/C ADDITION 3/06	Journal Import Created	Journal Impor	31-MAR-06	1,359.88	CR
Spreadsheet	CIP Transfer		IF CIP S/C ADDITION 3/06	Journal Import Created	Journal Impor	31-MAR-06	1,850.00	CR
Spreadsheet	CIP Transfer		IF CIP S/C ADDITION 3/06	Journal Import Created	Journal Impor	31-MAR-06	2,109.97	CR
Spreadsheet	CIP Transfer		IF CIP S/C ADDITION 3/06	Journal Import Created	Journal Impor	31-MAR-06	2,940.00	CR
Spreadsheet	CIP Transfer		IF CIP S/C ADDITION 3/06	Journal Import Created	Journal Impor	31-MAR-06	4,598.80	CR
Spreadsheet	CIP Transfer		IF CIP S/C ADDITION 3/06	Journal Import Created	Journal Impor	31-MAR-06	5,851.26	CR
Spreadsheet	CIP Transfer		IF CIP S/C ADDITION 3/06	Journal Import Created	Journal Impor	31-MAR-06	7,135.41	CR
Spreadsheet	CIP Transfer		IF CIP S/C ADDITION 3/06	Journal Import Created	Journal Impor	31-MAR-06	8,909.01	CR
Spreadsheet	CIP Transfer		IF CIP S/C ADDITION 3/06	Journal Import Created	Journal Impor	31-MAR-06	10,298.44	CR
Spreadsheet	CIP Transfer		IF CIP S/C ADDITION 3/06	Journal Import Created	Journal Impor	31-MAR-06	11,134.19	CR
Spreadsheet	CIP Transfer		IF CIP S/C ADDITION 3/06	Journal Import Created	Journal Impor	31-MAR-06	13,823.05	CR
Spreadsheet	CIP Transfer		IF CIP S/C ADDITION 3/06	Journal Import Created	Journal Impor	31-MAR-06	15,125.76	CR
Spreadsheet	CIP Transfer		IF CIP S/C ADDITION 3/06	Journal Import Created	Journal Impor	31-MAR-06	15,166.55	CR
Spreadsheet	CIP Transfer		IF CIP S/C ADDITION 3/06	Journal Import Created	Journal Impor	31-MAR-06	17,204.21	CR
Spreadsheet	CIP Transfer		IF CIP S/C ADDITION 3/06	Journal Import Created	Journal Impor	31-MAR-06	26,265.21	CR
Spreadsheet	CIP Transfer		IF CIP S/C ADDITION 3/06	Journal Import Created	Journal Impor	31-MAR-06	28,860.00	CR
Spreadsheet	CIP Transfer		IF CIP S/C ADDITION 3/06	Journal Import Created	Journal Impor	31-MAR-06	44,593.60	CR
Spreadsheet	CIP Transfer		IF CIP S/C ADDITION 3/06	Journal Import Created	Journal Impor	31-MAR-06	113,404.55	CR
Spreadsheet	CIP Transfer		IF CIP W/O ADDIT. AT 6/06	Journal Import Created	Journal Impor	30-JUN-06	23.15	CR
Spreadsheet	CIP Transfer		IF CIP W/O ADDIT. AT 6/06	Journal Import Created	Journal Impor	30-JUN-06	40.22	CR
Spreadsheet	CIP Transfer		IF CIP W/O ADDIT. AT 6/06	Journal Import Created	Journal Impor	30-JUN-06	46.30	CR
Spreadsheet	CIP Transfer		IF CIP W/O ADDIT. AT 6/06	Journal Import Created	Journal Impor	30-JUN-06	60.00	CR
Spreadsheet	CIP Transfer		IF CIP W/O ADDIT. AT 6/06	Journal Import Created	Journal Impor	30-JUN-06	62.40	CR
Spreadsheet	CIP Transfer		IF CIP W/O ADDIT. AT 6/06	Journal Import Created	Journal Impor	30-JUN-06	64.06	CR
Spreadsheet	CIP Transfer		IF CIP W/O ADDIT. AT 6/06	Journal Import Created	Journal Impor	30-JUN-06	99.39	CR
Spreadsheet	CIP Transfer		IF CIP W/O ADDIT. AT 6/06	Journal Import Created	Journal Impor	30-JUN-06	942,425.07	CR
Spreadsheet	CIP Transfer		IF CIP W/O ADDIT. AT 6/06	Journal Import Created	Journal Impor	30-JUN-06	942,425.07	CR
Spreadsheet	CIP Transfer		IF CIP W/O ADDIT. AT 6/06	Journal Import Created	Journal Impor	30-JUN-06	942,425.07	CR

End Balance:
 End Balance:
 End Balance:

End Balance:
 End Balance:
 End Balance:

Currency: USD
Balance Type: Actual

FUND: 601 Water Operating

Accounting Flexfield

Source	Category	Name	Description	Entry Item	Date	Journal Amount	Account Balance
601-220-60550-8000-0000-00000			Water Operating-Operations Repa-Overhead Rate A-T & D Replaceme-Unspecified-Unspecified				(continued)
			JUN-06 -- (continued)				
Spreadsheet	CIP Transfer	IF CIP W/O ADDIT.	AT 6/06 Journal Import Created	Journal Impor	30-JUN-06	120.00	CR
Spreadsheet	CIP Transfer	IF CIP W/O ADDIT.	AT 6/06 Journal Import Created	Journal Impor	30-JUN-06	1,318.22	CR
Spreadsheet	CIP Transfer	IF CIP W/O ADDIT.	AT 6/06 Journal Import Created	Journal Impor	30-JUN-06	1,754.33	CR
Spreadsheet	CIP Transfer	IF CIP W/O ADDIT.	AT 6/06 Journal Import Created	Journal Impor	30-JUN-06	2,091.66	CR
Spreadsheet	CIP Transfer	IF CIP W/O ADDIT.	AT 6/06 Journal Import Created	Journal Impor	30-JUN-06	4,195.20	CR
Spreadsheet	CIP Transfer	IF CIP W/O ADDIT.	AT 6/06 Journal Import Created	Journal Impor	30-JUN-06	5,876.93	CR
Spreadsheet	CIP Transfer	IF CIP W/O ADDIT.	AT 6/06 Journal Import Created	Journal Impor	30-JUN-06	6,030.25	CR
Spreadsheet	CIP Transfer	IF CIP W/O ADDIT.	AT 6/06 Journal Import Created	Journal Impor	30-JUN-06	7,465.65	CR
Spreadsheet	CIP Transfer	IF CIP W/O ADDIT.	AT 6/06 Journal Import Created	Journal Impor	30-JUN-06	7,485.64	CR
Spreadsheet	CIP Transfer	IF CIP W/O ADDIT.	AT 6/06 Journal Import Created	Journal Impor	30-JUN-06	9,118.53	CR
Spreadsheet	CIP Transfer	IF CIP W/O ADDIT.	AT 6/06 Journal Import Created	Journal Impor	30-JUN-06	9,356.43	CR
Spreadsheet	CIP Transfer	IF CIP W/O ADDIT.	AT 6/06 Journal Import Created	Journal Impor	30-JUN-06	12,490.57	CR
Spreadsheet	CIP Transfer	IF CIP W/O ADDIT.	AT 6/06 Journal Import Created	Journal Impor	30-JUN-06	19,351.10	CR
Spreadsheet	CIP Transfer	IF CIP W/O ADDIT.	AT 6/06 Journal Import Created	Journal Impor	30-JUN-06	19,402.90	CR
Spreadsheet	CIP Transfer	IF CIP W/O ADDIT.	AT 6/06 Journal Import Created	Journal Impor	30-JUN-06	20,866.30	CR
Spreadsheet	CIP Transfer	IF CIP W/O ADDIT.	AT 6/06 Journal Import Created	Journal Impor	30-JUN-06	21,665.76	CR
Spreadsheet	CIP Transfer	IF CIP W/O ADDIT.	AT 6/06 Journal Import Created	Journal Impor	30-JUN-06	35,434.34	CR
Spreadsheet	CIP Transfer	IF CIP W/O ADDIT.	AT 6/06 Journal Import Created	Journal Impor	30-JUN-06	54,085.80	CR
Spreadsheet	CIP Transfer	IF CIP W/O ADDIT.	AT 6/06 Journal Import Created	Journal Impor	30-JUN-06	139,965.20	CR
			JUN-06				
							End Balance:
							1,320,895.40 CR

**T&D Meters
Fiscal Year 2006**

Months	Codes	Equip	848 AMR-Meter	849 ERT	849 Wire	848 Couplings	849 Locks	601 Labor	Monthly Total
July 05	337	597.37		5519.27		0.31	0.06	940.02	7057.03
Subtotal		597.37	0.00	5,519.27	0.00	0.31	0.06	940.02	7,057.03

Months	Codes	Equip	849 AMR-Meter	848 ERT	848 Wire	848 Couplings	849 Locks	601 Labor	Monthly Total
July 05	346	648.02	3,499.09	2,878.75	0.00	194.58	10.84	1,151.34	8382.62
Subtotal		648.02	3,499.09	2,878.75	0.00	194.58	10.84	1,151.34	8,382.62

Months	Codes	Equip	849 AMR-Meter	848 ERT	848 Wire	848 Couplings	849 Locks	601 Labor	Monthly Total
July 05	347								0
Subtotal		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Total **1,245.39** **3,499.09** **8,398.02** **0.00** **194.89** **10.90** **2,091.36** **15,439.65**

Debit Credit

848	000	33440	0000	000	00000	00000	3,693.98	
849	000	33440	0000	000	00000	00000	8,408.92	
601	000	33440	0000	000	00000	00000	10,398.19	
848	000	15100	0000	000	00000	00000		3,693.98 Meters
601	630	60570	2650	000	00000	00000		1,416.27 Gen'l OH
849	000	15100	0000	000	00000	00000		8,408.92 ERT
601	630	60570	2650	000	00000	00000		3,223.98 Gen'l OH
601	630	60270	2650	000	00000	00000		2,091.36 Labor
601	630	60570	2650	000	00000	00000		801.83 Gen'l OH
601	630	60570	2650	000	00000	00000		1,141.88 FB O/H
601	630	60570	2650	000	00000	00000		1,245.39 Eq+Veh
601	630	60570	2650	000	00000	00000		477.48 Gen'l OH
							22,501.09	22,501.09

For Division 3-7 detail of Meter work order capitalization for July 2005

Currency: USD
 Balance Type: Actual

FUND: 601 Water Operating

Accounting Flexfield

Source	Category	Name	Description	Entry Item	Date	Journal Amount	Account Balance
601-630-60570-2650-000-00000-00000			Water Operating-Meter Reading/M-Overhead Rate A-Meter Installat-Unspecified-Unspecified-Unspecified				
			JUL-05			Begin Balance:	0.00
Manual	AX Inventory	AM.T&DMeters	Gen'l OH		31-JUL-05	1,416.27	CR
Manual	AX Inventory	AM.T&DMeters	Gen'l OH		31-JUL-05	3,223.98	CR
Manual	AX Inventory	AM.T&DMeters	Gen'l OH		31-JUL-05	801.83	CR
Manual	AX Inventory	AM.T&DMeters	PB OH		31-JUL-05	1,141.88	CR
Manual	AX Inventory	AM.T&DMeters	Eq & Vehicle		31-JUL-05	1,245.39	CR
Manual	AX Inventory	AM.T&DMeters	Gen'l OH		31-JUL-05	477.48	CR
			JUL-05			End Balance:	8,306.83
Manual	AX Inventory	AM.T&DMeters	Gen'l OH		31-AUG-05	752.27	CR
Manual	AX Inventory	AM.T&DMeters	Gen'l OH		31-AUG-05	1,411.30	CR
Manual	AX Inventory	AM.T&DMeters	Gen'l OH		31-AUG-05	385.90	CR
Manual	AX Inventory	AM.T&DMeters	PB OH		31-AUG-05	549.55	CR
Manual	AX Inventory	AM.T&DMeters	Eq & Vehicle		31-AUG-05	593.77	CR
Manual	AX Inventory	AM.T&DMeters	Gen'l OH		31-AUG-05	227.65	CR
			AUG-05			End Balance:	12,227.27
Manual	AX Inventory	AM.T&DMeters	Gen'l OH		30-SEP-05	630.55	CR
Manual	AX Inventory	AM.T&DMeters	Gen'l OH		30-SEP-05	2,879.27	CR
Manual	AX Inventory	AM.T&DMeters	Gen'l OH		30-SEP-05	640.95	CR
Manual	AX Inventory	AM.T&DMeters	PB OH		30-SEP-05	912.78	CR
Manual	AX Inventory	AM.T&DMeters	Eq & Vehicle		30-SEP-05	1,009.21	CR
Manual	AX Inventory	AM.T&DMeters	Gen'l OH		30-SEP-05	386.93	CR
			SEP-05			End Balance:	18,686.96
Manual	AX Inventory	AM.T&DMeters	Gen'l OH		31-OCT-05	934.44	CR
Manual	AX Inventory	AM.T&DMeters	Gen'l OH		31-OCT-05	1,884.72	CR
Manual	AX Inventory	AM.T&DMeters	Gen'l OH		31-OCT-05	498.68	CR
Manual	AX Inventory	AM.T&DMeters	PB OH		31-OCT-05	710.17	CR
Manual	AX Inventory	AM.T&DMeters	Eq & Vehicle		31-OCT-05	777.29	CR
Manual	AX Inventory	AM.T&DMeters	Gen'l OH		31-OCT-05	298.01	CR
			OCT-05			End Balance:	23,790.27
Manual	AX Inventory	AM.T&DMeters	Gen'l OH		30-NOV-05	627.12	CR
Manual	AX Inventory	AM.T&DMeters	Gen'l OH		30-NOV-05	2,883.02	CR
Manual	AX Inventory	AM.T&DMeters	Gen'l OH		30-NOV-05	621.32	CR
Manual	AX Inventory	AM.T&DMeters	PB OH		30-NOV-05	884.82	CR
Manual	AX Inventory	AM.T&DMeters	Eq & Vehicle		30-NOV-05	988.90	CR
Manual	AX Inventory	AM.T&DMeters	Gen'l OH		30-NOV-05	379.14	CR
			NOV-05			End Balance:	30,174.59
Manual	AX Inventory	AM.T&DMeters	Gen'l OH		31-DEC-05	613.89	CR
Manual	AX Inventory	AM.T&DMeters	Gen'l OH		31-DEC-05	2,279.74	CR
Manual	AX Inventory	AM.T&DMeters	Gen'l OH		31-DEC-05	519.63	CR

Currency: USD
Balance Type: Actual

FUND: 601 Water Operating

Accounting Flexfield

Source	Category	Name	Description	Entry Item	Date	Journal Amount	Account Balance
601-630-60570-2650-000-00000-00000			Water Operating-Meter Reading/M-Overhead Rate A-Meter Installat-Unspecified-Unspecified -- (continued)				
Manual	AX Inventory	AM.T&DMeters	FB OH		31-DEC-05	740.00	CR
Manual	AX Inventory	AM.T&DMeters	Eq & Vehicle		31-DEC-05	824.51	CR
Manual	AX Inventory	AM.T&DMeters	Gen'l OH		31-DEC-05	316.11	CR
Manual	AX Inventory	AM.T&DMeters	General Overhead		31-JAN-06	483.85	CR
Manual	AX Inventory	AM.T&DMeters	General Overhead		31-JAN-06	1,118.62	CR
Manual	AX Inventory	AM.T&DMeters	General Overhead		31-JAN-06	286.01	CR
Manual	AX Inventory	AM.T&DMeters	FB Overhead		31-JAN-06	407.31	CR
Manual	AX Inventory	AM.T&DMeters	Equip & Vehicles		31-JAN-06	446.88	CR
Manual	AX Inventory	AM.T&DMeters	General Overhead		31-JAN-06	171.33	CR
Manual	AX Inventory	AM.T&DMeters	General Overhead		28-FEB-06	379.51	CR
Manual	AX Inventory	AM.T&DMeters	General Overhead		28-FEB-06	605.87	CR
Manual	AX Inventory	AM.T&DMeters	General Overhead		28-FEB-06	162.90	CR
Manual	AX Inventory	AM.T&DMeters	FB Overhead		28-FEB-06	231.98	CR
Manual	AX Inventory	AM.T&DMeters	Equip & Vehicles		28-FEB-06	249.10	CR
Manual	AX Inventory	AM.T&DMeters	General Overhead		28-FEB-06	95.50	CR
Manual	AX Inventory	AM.T&DMeters	General Overhead		31-MAR-06	969.90	CR
Manual	AX Inventory	AM.T&DMeters	General Overhead		31-MAR-06	1,256.88	CR
Manual	AX Inventory	AM.T&DMeters	General Overhead		31-MAR-06	395.06	CR
Manual	AX Inventory	AM.T&DMeters	FB Overhead		31-MAR-06	562.60	CR
Manual	AX Inventory	AM.T&DMeters	Equipment & Vehicles		31-MAR-06	595.02	CR
Manual	AX Inventory	AM.T&DMeters	General Overhead		31-MAR-06	228.14	CR
Manual	AX Inventory	AM.T&DMeters	Gen'l OH		30-APR-06	1,100.79	CR
Manual	AX Inventory	AM.T&DMeters	Gen'l OH		30-APR-06	1,060.60	CR
Manual	AX Inventory	AM.T&DMeters	Gen'l OH		30-APR-06	400.24	CR
Manual	AX Inventory	AM.T&DMeters	FB OH		30-APR-06	569.99	CR
Manual	AX Inventory	AM.T&DMeters	Eq & Vehicle		30-APR-06	587.79	CR
Manual	AX Inventory	AM.T&DMeters	Gen'l OH		30-APR-06	225.35	CR
Manual	AX Inventory	AM.T&DMeters	Gen'l OH		31-MAY-06	630.78	CR
Manual	AX Inventory	AM.T&DMeters	Gen'l OH		31-MAY-06	766.45	CR
Manual	AX Inventory	AM.T&DMeters	Gen'l OH		31-MAY-06	248.17	CR
Manual	AX Inventory	AM.T&DMeters	FB OH		31-MAY-06	353.43	CR
Manual	AX Inventory	AM.T&DMeters	Eq & Vehicle		31-MAY-06	383.87	CR
Manual	AX Inventory	AM.T&DMeters	Gen'l OH		31-MAY-06	147.17	CR
Manual	AX Inventory	AM.T&DMeters	General Overhead		31-MAY-06	35,468.47	CR
Manual	AX Inventory	AM.T&DMeters	General Overhead		31-MAY-06	38,382.47	CR
Manual	AX Inventory	AM.T&DMeters	General Overhead		31-MAY-06	40,107.33	CR
Manual	AX Inventory	AM.T&DMeters	General Overhead		31-MAY-06	44,114.93	CR
Manual	AX Inventory	AM.T&DMeters	General Overhead		31-MAY-06	48,059.69	CR

PROVIDENCE WATER

General Ledger
 Period: JUL-05 To JUN-06

Report Date: 26-JUN-2007 15:31
 Page: 3 of 3

Currency: USD
 Balance Type: Actual

FUND: 601 Water Operating

Accounting Flexfield		Description		Entry Item	Date	Journal Amount	Account Balance
Source	Category	Name	Description				
601-630-60570-2650-000-00000-00000			Water Operating-Meter Reading/M-Overhead Rate A-Meter Installat- Unspecified-Unspecified-Unspecified				
			MAY-06 -- (continued)				
			MAY-06				
Manual	AX Inventory	AM.T&DMeters	Gen'l OH		30-JUN-06	491.17	CR
Manual	AX Inventory	AM.T&DMeters	Gen'l OH		30-JUN-06	477.07	CR
Manual	AX Inventory	AM.T&DMeters	Gen'l OH		30-JUN-06	175.85	CR
Manual	AX Inventory	AM.T&DMeters	FB OH		30-JUN-06	250.43	CR
Manual	AX Inventory	AM.T&DMeters	EQ & Vehicle		30-JUN-06	261.15	CR
Manual	AX Inventory	AM.T&DMeters	Gen'l OH		30-JUN-06	100.13	CR
			JUN-06				
						End Balance:	50,589.56 CR
						End Balance:	52,345.36 CR

PROVIDENCE WATER SUPPLY BOARD
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Set 3

3-8 Please provide actual sales to Bristol County Water in each month of FY 2006 and FY 2007 to date.

Answer: Please see attached.

**Providence Water
BCWA consumption**

Million Gallons

	<u>FY 2006</u>	<u>FY 2007</u>
July	176.080	101.988
August	164.970	108.680
September	120.570	79.799
October	109.710	57.002
November	114.890	90.582
December	66.540	66.005
January	90.740	61.304
February	69.150	58.333
March	83.400	72.804
April	61.820	79.461
May	75.130	77.127
June	<u>88.720</u>	<u>115.886</u>
Total	1221.720	968.971

Converted to HCF	<u>FY 2006</u>	<u>FY 2007</u>
July	235,401.07	136,347.59
August	220,548.13	145,294.12
September	161,189.84	106,683.16
October	146,671.12	76,205.88
November	153,596.26	121,098.93
December	88,957.22	88,241.98
January	121,310.16	81,957.22
February	92,446.52	77,985.29
March	111,497.33	97,331.55
April	82,647.06	106,231.28
May	100,441.18	103,110.96
June	<u>118,609.63</u>	<u>154,927.81</u>
Total	1,633,315.51	1,295,415.78

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DIV 3-9. Please explain why Bristol County Water's usage is expected to drop by more than 50 percent and when that reduction is expected to occur.

Response: Bristol County currently takes about 2/3 of its water usage from Providence Water and provides about 1/3 of its water needs internally. Bristol County intends to spend \$5,000,000 on improvements to its "Shad " raw water line and its treatment facility in order to double its current internal capability (reducing its wholesale purchases from Providence Water in half). According to its financial officer (Web Goodwin), Bristol County currently produces water cheaper in house than the wholesale water rate charged by Providence Water and therefore expects that when it doubles its internal capacity, Bristol County will save money.

In a letter dated June 24th 2005 (attached), Bristol County notified Providence Water that it anticipated reducing its purchase of wholesale water from Providence to an average of "approximately 1.6 million gallons a day or 584 million gallons annually" in calendar year 2006. It is now 2007 and this level of reduced purchasing has not yet been realized. It was my understanding that this reduced consumption level would be reached sometime in calendar year 2008.

In order to fully respond to this data request, I called Bristol County and spoke with Mr. Goodwin and asked when in 2008 the decrease in wholesale purchases from Providence Water would occur. I was told that Bristol County has had some delays in the process of obtaining financial approval for the project and that they now expected to reduce their wholesale purchases sometime in 2010. In other words, the reduction would be after the rate year.

I next asked Mr. Goodwin how much water he expected Bristol County will purchase from Providence Water in calendar year 2008. I was told that Bristol County has in its budget the purchase of 940,583,000 gallons of wholesale water from Providence in fiscal 2008 and would expect that same amount for calendar 2008.

Prepared by WEE

Attachment A



BRISTOL COUNTY WATER AUTHORITY

June 24, 2005

Ms. Jeanne Bondarevskis
Providence Water Supply Board
552 Academy Avenue
Providence, RI 02908

RE: Bristol County Water Authority anticipated water purchases

Dear Ms. Bondarevskis:

During calendar year 2006, Bristol County Water Authority anticipates water purchases from Providence Water to average approximately 1.6 million gallons per day, or 584 million gallons annually.

If you need anything further, please contact me.

Sincerely,
BRISTOL COUNTY WATER AUTHORITY

Pasquale DeLise
Executive Director

11/2-9



PROVIDENCE WATER SUPPLY BOARD
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DIV 3-10. With regard to the response to DIV 1-24, please indicate when FY 2008 health insurance and dental insurance premiums will be known and provide those premiums when available.

Answer: Providence Water has received our health insurance and dental rates for the upcoming fiscal year. They are as follows:

		<u>INDIVIDUAL</u>	<u>FAMILY</u>
NON-UNION	United Health Non-Union	\$451.98	\$1,143.99
	Non-Bargaining	\$423.05	\$1,066.65
NON-UNION	B/C Plan 200 Plan 200 -	\$465.62	\$1,157.64
	Non-Bargaining	\$436.69	\$1,080.28
UNION	B/C Healthmate Coast-to-Coast	\$378.92	\$926.58
UNION	B/C Blue Chip (New Hire 10/1/04)	\$312.92	\$817.20
UNION	Delta Dental	\$31.27	\$96.48
NON-UNION	Delta Dental	\$31.27	\$96.48

Prepared by: Mary L. Deignan-White, June 27, 2007

PROVIDENCE WATER SUPPLY BOARD
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Set III

Div 3-11, With regard to the response to DIV 1-30, please explain how the projected quantities of chemicals to be utilized were determined. Provide supporting workpapers.

Response: Since I used the November 20, 2006 memo from Fred Crosby to project the rate year usage of chemicals, I relied totally on Mr. Crosby expertise and projections. Mr. Crosby has recently provided an update to reflect new bid prices. Please see attached memo dated May 22, 2007.

Prepared by WEE

MEMORANDUM

To: Mary L. Degnan-White
Manager of Regulatory

From: Frederick J. Crosby
Manager of Operations/Treatment

Date: November 20, 2006

Subject: Projected Cost-Restricted Fund

Submitted for review are anticipated chemical cost for 07/08, based on 70 MGD.

Ferric Sulfate
Dose 1.75 GPG
1.2 Million gallons (13.36%) at \$1.33/gallon equals \$1,596,000.
To be re bid for 07/08.

Lime
Dose 1.10 GPG
2700 tons at \$163.30/ton equals \$440,910.
To be re bid for 07/08

Chlorine
Dose 1.5 PPM
160 tons at \$840.00/ton equals \$134,400.
To be re bid for 07/08

Fluoride
Dose .85 PPM
97,000 gallons (25%) at \$1.56 equals \$151,320.
To be re bid for 08/09

Total cost: \$2,322,630.00

Calgon-no longer used.
Sludge- Under Engineering Department

cc: MC, JB, PN, VM

MEMORANDUM

To: Mary L. Degan-White
Manager of Regulatory

From: Frederick J. Crosby
Manager of Operations/Treatment

Date: November 20, 2006
Update 5/22/07-New prices

Subject: Projected Cost-Restricted Fund

Submitted for review are anticipated chemical cost for 07/08, based on 70 MGD.

Ferric Sulfate

Dose 1.75 GPG

1.2 Million gallons (13.36%) at \$1.33/gallon equals \$1,596,000.

1.2 Million gallons (13.47%) at \$1.52/gallon equals \$1,824,000.

Lime

Dose 1.10 GPG

2700 tons at \$163.30/ton equals \$440,910.

2700 tons at \$168.90/ton equals \$456,030.

Chlorine

Dose 1.5 PPM

160 tons at \$840.00/ton equals \$134,400.

160 tons at \$900/ton equals \$144,000

Fluoride

Dose .85 PPM

97,000 gallons (25%) at \$1.56 equals \$151,320.

To be re bid for 08/09

Total cost: \$2,322,630.00

Total projected new cost \$2,575,350

Calgon-no longer used.

Sludge- Under Engineering Department

cc: MC, JB, PN, VM

PROVIDENCE WATER SUPPLY BOARD
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Set 3

3-12 Please state what mechanism Providence Water would propose to use to ensure that the amounts collected from its customers for the amortization of the historical post retirement benefits cost are set aside in the event the City elects not to fund 50 percent of its total amortization.

Answer: Providence Water could put these funds in a restricted fund and then only contribute the same percentage level funded by the City.

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Set 1

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

Answer: The insurance premiums for FY 2008 total \$1,907,516 and are as follows:

Property & Casualty	\$1,179,844
Workers Compensation	727,672

Prepared by: Mary L. Deignan-White, June 27, 2007