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EVERETT BIANCO
Member

June 29, 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 II

Dear Luly:

Enclosed for filing are an original and nine copies of Providence Water's responses to the Commission's second set of data requests. Also, attached is an updated response from the Commission's first set of data request 1-4 and 1-36.

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".

Mary Deignan-White
Regulatory Manager

cc: Pamela M. Marchand
Boyce Spinelli
Jeanne Bondarevskis
Walter Edge
Thomas S. Catlin
Joseph J. McGair, Esq.
Timothy J. Brown, P.E.
Christopher P.N. Woodcock
William Lueker, Esq.
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Michael R. McElroy, Esq.
Paul Gadoury
Harold Smith
David Bebyn
Jerome Mierzwa
Steve Frias, Esq.
Steve Scialabba
John Bell
R. DiMeglio, Esq.
file

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PROVIDENCE WATER SUPPLY BOARD
Docket No. 3832

Response to
Second Data Request of the Commission

Question 1: At HJS Exhibit 9, Fire Protection Service is allocated \$2,974,806.

- a. Show how this amount is derived, referencing the other cost allocation exhibits, as appropriate.
- b. Provide the calculation for the 50% demand related component that is reallocated to retail consumption.
- c. Provide the calculation for the net allocation amounts for Private and Public Fire Service as presented at HJS Exhibit 10.

Response:

- a. The allocation of costs to fire protection customers was performed in the same way that it was performed in Providence Water's previous full rate filing except for a change in the assumptions related to the demands that the fire protection customers put on the system.

The amount of \$2,974,806 is comprised of five components:

1. \$415,629 is allocated to fire protection customers to recover costs associated with meeting the assumed Max Day demand that fire protection places on the system. This amount is derived by multiplying the assumed Max Day demand placed on the system by fire protection customers (1,444 HCF/day; HJS Exhibit 7) by the Max Day unit cost (\$287.88/HCF; HJS Exhibit 8). Note that in this filing the assumed Max Day demand for fire protection has been reduced by 50% thereby reducing the allocation of Max Day costs to fire protection customers.
2. \$527,892 is allocated to fire protection customers to recover costs associated with meeting the assumed Max Hour demand that fire protection places on the system. This amount is derived by multiplying the assumed Max Hour demand placed on the system by fire protection customers (4,331 HCF/day; HJS Exhibit 7) by the Max Hour unit cost (\$121.88/HCF; HJS Exhibit 8). As mentioned previously, fire protection demands in this filing are 50% of the demands assumed in previous filings.
3. \$1,381,912 is allocated to fire protection customers to recover the costs associated with meters and services utilized by fire protection

customers. This amount is derived by multiplying the number of 5/8" equivalent meters utilized by fire protection customers (35,246 equivalent meters; HJS Exhibit 1) by the unit cost per equivalent meter (\$39.21/equivalent meter; HJS Exhibit 8).

4. \$45,468 is allocated to fire protection customers to recover the costs associated with services required for billing and collection from fire protection customers. This amount is derived by multiplying the number of bills sent to fire protection customers (6,856 bills; HJS Exhibit 1) by the unit cost per bill (\$6.63/bill; HJS Exhibit 8).
 5. \$603,905 is allocated to fire protection customers to recover the costs that were directly allocated to fire protection when O&M and capital costs were allocated to the cost of service categories (HJS Schedules 2-6)
- b. The calculation that results in assumed fire protection demands being reduced by 50% is on HJS Schedule 7 of the electronic version of the rate model previously provided in response to data requests. This calculation does not re-allocate costs to the retail component, but serves to reduce the assumed demand placed on the system by fire protection thereby reducing its proportionate share of the overall demand and increasing the proportionate share of demand placed on the system by retail customers. The result of these changes is that more costs get allocated to retail customers.
- c. The calculations are provided in the file "HJS Exhibits v01.xls" previously provided on the worksheet HJS Exhibit 10.

Response prepared by: Harold J. Smith 6/26/07

PROVIDENCE WATER SUPPLY BOARD
Docket No. 3832

Response to
Second Data Request of the Commission

Question 2: At HJS Exhibit 4, the schedule which allocates property taxes, different allocation factors are used to allocate Cranston property taxes (allocation factor 'Cran') and North Providence property taxes (allocation factor 'F'). Explain why different allocation factors are used and why the allocators 'Cran' and 'F' are appropriate for the allocation of taxes as shown on HJS 4.

Response: The allocation factors for all property taxes are consistent with those settled upon in the Docket 3163.

Note that the allocation factor 'Cran' was proposed by the Division's consultant, Jerome D. Mierzwa, on page 13 of his direct testimony dated October 20, 2000 in support of Docket 3163. The justification for this allocation factor was to appropriately allocate the property taxes paid to the City of Cranston for the western Cranston water system. The Board has just recently learned that the City of Cranston will not be charging these taxes beginning in 2008, so there will no longer be a need for this separate factor and the Board will propose that the Cranston property taxes be allocated using allocator A.

Response prepared by: Harold J. Smith 6/26/07

PROVIDENCE WATER SUPPLY BOARD
Docket No. 3832

Response to
Second Data Request of the Commission

Question 3: The questions below relate to the allocation factors shown at HJS Exhibit 5.

- a. Allocation factors Com Y and Com Z were taken from Docket 2048. Are these allocation factors exactly the same as those used in Docket 2048 or was updated data used for the calculation of Com Y and Com Z in this docket?
- b. There are three allocation factors (allocation factor HM, HMC, and HOC) that were based on 'Exhibit JDM-5 of Settle27.xls'. What docket is this Exhibit JDM-5 taken from? Provide a copy of this exhibit. Are these allocation factors exactly the same as those used in the prior docket, or are they developed with updated data?
- c. For the calculation of allocation factors K1 and K2, what is the balance sheet date for the plant investment, land, and meter amounts?

Response:

- a. Allocation factors Com Y and Com Z have been updated with the data for Rate Year 2008.
- b. The exhibit is from Docket 3163. The exhibit is attached to this response as "Exhibit JDM-5.pdf". These allocation factors were not updated from the prior docket.
- c. June 30, 2006.

Response prepared by: Harold J. Smith 6/26/07

Providence Water Supply Board
Symbols Legend

<u>Symbol</u>	<u>Rate Schedule Element Allocation Criteria</u>
A	Based on Average Day Consumption, with 1% Allocated to Fire out of Base and Wholesale Proportionally.
AA	Based on Average and Max Day Consumption, with 1% Allocated to Fire out of Base and Wholesale Proportionally.
AAA	Not Used.
B	90% to Max Day, 10% to Fire.
C	100% to Meters and Services.
Cran	Cranston Taxes, 16% Allocator F, 84% Allocator A.
D	100% to Billing and Collections.
D1	50% to Billing and Collections, 50% to Meters and Services.
E	1% to Base and Wholesale Allocated on Average Day, 99% to Fire.
F	2% to Fire, Allocated to Base & Wholesale by Proportion of T&D Pipe in Inch Miles, Retail to Base, Max Day and Hour.
FT	2% to Fire, Allocated to Base & Wholesale by Proportion of T&D Pipe in Inch Miles, Retail to Base.
FP	100% to Fire.
HO	Based on Separate T&D Allocation Table - Operations (Schedule 11).
HM	Based on Separate T&D Allocation Table - Maintenance (Schedule 11).
HOC	Based on Separate T&D Allocation Table - Operations Contractor (Schedule 11).
HOM	Based on Separate T&D Allocation Table - Maintenance Contractor (Schedule 11).
G	Not Used.
K	Allocated Based on Original Plant Investment.
K1	Allocated Based on Original Plant Investment less Land and Scituate, Meters and Fire Reallocated to Retail.
K2	Allocated Based on Original Plant Investment less Land and Scituate.
L	Based on Allocation of all T&D Plant except Services & Meters.
N	Allocation of Pumping Investment and Expenses.
P	Allocation of Purchased Power, 10% Demand, 90% Energy.
S	Distribution Storage, 90% Max Hour, 10% Base.
T	Based on All Non-General Plant.
TD	Allocation of Base, Max Day and Max Hour of Retail only.
U	Based on Total Original Plant less Land and Scituate.
W	100% Wholesale.
X	Not Used.
X1	Allocation within a Particular Group Based on the Relationship between all Other Items in the Group.
X2	Allocation within a Particular Group Based on the Relationship between all Other Items in the Group.
X3	Allocation within a Particular Group Based on the Relationship between all Other Items in the Group.
X4	Allocation within a Particular Group Based on the Relationship between all Other Items in the Group.
Y	Based on Labor related O&M Expenses.
Z	Based on Total O&M expenses, except for Administrative & General.
Com Y	Allocated Based on Methodology in Docket # 2048, Y - Labor Reallocated from Meters and Billing.
Com Z	Allocated Based on Methodology in Docket # 2048, Z - O&M Reallocated from Meters and Billing.

ALLOCATION FACTORS

Allocation	Total	Base	Maximum Day	Maximum Hour	Meters and Services	Billing And Collectors	Public Fire Services	Wholesale
A	1.0000	0.5576	0.0000	0.0000	0.0000	0.0000	0.0100	0.4324
AA	1.0000	0.3166	0.2367	0.0000	0.0000	0.0000	0.0100	0.4367
AAA	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
B	1.0000	0.0000	0.0000	0.9000	0.0000	0.0000	0.1000	0.0000
C	1.0000	0.0000	0.0000	0.0000	1.0000	0.0000	0.0000	0.0000
Cran	1.0000	0.5263	0.0435	0.0253	0.0000	0.0000	0.0116	0.3933
D	1.0000	0.0000	0.0000	0.0000	0.0000	1.0000	0.0000	0.0000
D1	1.0000	0.0000	0.0000	0.0000	0.5000	0.5000	0.0000	0.0000
E	1.0000	0.0056	0.0000	0.0000	0.0000	0.0000	0.9900	0.0044
F	1.0000	0.3620	0.2719	0.1584	0.0000	0.0000	0.0200	0.1876
FT	1.0000	0.7924	0.0000	0.0000	0.0000	0.0000	0.0200	0.1876
FP	1.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1.0000	0.0000
HO	1.0000	0.3267	0.2049	0.0933	0.1612	0.0176	0.0282	0.1681
HM	1.0000	0.2702	0.1903	0.1027	0.2343	0.0256	0.0331	0.1438
HOC	1.0000	0.3987	0.2995	0.1745	0.0136	0.0000	0.0110	0.1028
HMC	1.0000	0.2200	0.1652	0.0963	0.3924	0.0000	0.0122	0.1140
G	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
K	1.0000	0.4017	0.1359	0.0653	0.0353	0.0000	0.0588	0.3030
K1	1.0000	0.4363	0.1929	0.0927	0.0000	0.0000	0.0000	0.2781
K2	1.0000	0.3695	0.1633	0.0785	0.0424	0.0000	0.0682	0.2781
L	1.0000	0.7173	0.0000	0.0000	0.0000	0.0000	0.1336	0.1491
N	1.0000	0.5083	0.1204	0.0161	0.0000	0.0000	0.0100	0.3452
P	1.0000	0.5018	0.1000	0.0000	0.0000	0.0000	0.0090	0.3892
S	1.0000	0.1000	0.0000	0.9000	0.0000	0.0000	0.0000	0.0000
T	1.0000	0.3125	0.2136	0.1027	0.0554	0.0000	0.0868	0.2289
TD	1.0000	0.4569	0.3432	0.1999	0.0000	0.0000	0.0000	0.0000
U	1.0000	0.3929	0.1429	0.0687	0.0371	0.0000	0.0609	0.2974
W	1.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1.0000
X	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
X1	1.0000	0.2702	0.1903	0.1027	0.2343	0.0256	0.0331	0.1438
X2	1.0000	0.3987	0.2995	0.1745	0.0136	0.0000	0.0110	0.1028
X3	1.0000	0.2200	0.1652	0.0963	0.3924	0.0000	0.0122	0.1140
X4	1.0000	0.4173	0.1845	0.0887	0.0377	0.0000	0.0036	0.2682
Y	1.0000	0.2601	0.1366	0.0419	0.2036	0.1188	0.0172	0.2218
Z	1.0000	0.3233	0.1246	0.0316	0.1485	0.0827	0.0137	0.2757
Com Y	1.0000	0.4513	0.2371	0.0727	0.0000	0.0000	0.0172	0.2218
Com Z	1.0000	0.4792	0.1847	0.0468	0.0000	0.0000	0.0137	0.2757

ALLOCATION VECTORS

DPUC	Allocation	Total	Base	Maximum Day	Maximum Hour	Meters and Services	Billing And Collections	Public Fire Services	Wholesale
X	A	1,0000	0.5576	0.0000	0.0000	0.0000	0.0000	0.0100	0.4324
	AA	1,0000	0.3166	0.2367	0.0000	0.0000	0.0000	0.0100	0.4367
	AAA	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
	B	1,0000	0.0000	0.0000	0.9000	0.0000	0.0000	0.1000	0.0000
	C	1,0000	0.0000	0.0000	0.0000	1.0000	0.0000	0.0000	0.0000
	Cran	1,0000	0.5263	0.0435	0.0253	0.0000	0.0000	0.0116	0.3933
	D	1,0000	0.0000	0.0000	0.0000	0.0000	1.0000	0.0000	0.0000
	D1	1,0000	0.0000	0.0000	0.0000	0.5000	0.0000	0.0000	0.0000
	E	1,0000	0.0056	0.0000	0.0000	0.0000	0.0000	0.9900	0.0044
	F	1,0000	0.3620	0.2719	0.1584	0.0000	0.0000	0.0200	0.1876
	FT	1,0000	0.7924	0.0000	0.0000	0.0000	0.0000	0.0000	0.1876
	FP	1,0000	0.0000	0.0000	0.0000	0.0000	0.0000	1.0000	0.0000
	HO	337,197	110,154	69,078	31,472	54,360	5,948	9,493	56,691
	HM	2,218,584	599,442	422,130	227,856	519,779	56,876	73,444	319,057
	HOC	156,700	62,480	46,930	27,338	2,130	0	1,717	16,105
	HMC	170,896	37,594	28,238	16,450	67,057	0	2,077	19,480
	G	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
	K	157,452,292	63,254,040	21,392,080	10,280,633	5,551,347	0	9,265,684	47,708,507
	K1	130,883,432	57,101,650	25,245,921	12,137,151	0	0	0	36,398,710
	K2	130,883,432	48,355,378	21,378,998	10,278,101	5,550,051	0	8,922,195	36,398,710
	L	36,816,647	26,409,876	0	0	0	0	4,918,871	5,487,899
	N	1,0000	0.5083	0.1204	0.0161	0.0000	0.0000	0.0100	0.3452
	P	1,0000	0.5018	0.1000	0.0000	0.0000	0.0000	0.0090	0.3892
	S	1,0000	0.1000	0.0000	0.9000	0.0000	0.0000	0.0000	0.0000
	T	1,0000	0.3125	0.2136	0.1027	0.0554	0.0000	0.0868	0.2289
	TD	1,0000	0.4569	0.3432	0.1999	0.0000	0.0000	0.0000	0.0000
	U	149,565,127	58,771,574	21,378,998	10,278,101	5,550,051	0	9,109,012	44,477,391
	W	1,0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1.0000
	X	1,0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
	X1	2,088,217	564,218	397,325	214,467	489,236	53,534	69,129	300,309
	X2	131,712	52,517	39,446	22,979	1,790	0	1,443	13,537
	X3	170,595	37,528	28,188	16,421	66,940	0	2,073	19,446
	X4	11,284,944	4,708,774	2,081,855	1,000,866	425,443	0	40,901	3,027,105
	Y	6,285,354	1,634,690	858,650	263,208	1,279,960	746,701	108,279	1,393,866
	Z	7,724,712	2,497,783	962,519	243,879	1,146,989	638,524	105,689	2,129,331
	Com Y	6,285,354	2,836,541	1,489,944	456,723	0.0000	0.0000	108,279	1,393,866
	Com Z	7,724,712	3,701,780	1,426,478	361,434	0	0	105,689	2,129,331

PROVIDENCE WATER SUPPLY BOARD
Docket No. 3832
Data Requests of the Public Utilities Commission
Set 2

2-4 Does Providence Water have income from contributions in aid of construction? If the answer is yes, is the amount included in the "Other Miscellaneous" income total shown in response to Division request 1-10? What was the amount of contributions in aid of construction for fiscal years 2005 and 2006?

Answer: Yes. No, it is not included in the Other Miscellaneous total. It is characterized as Capital Grants and Contributions in the audited financial statements on page 8. The amounts for fiscal years 2005 and 2006 were \$1,464,052 and 1,309,412.

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

1-4. Please provide a revised estimate of all rate case expenses for this docket.

Answer: Below is a revised estimate of rate case expense for this docket. This is only an estimate, the amounts could change depending on how many more data requests Providence Water receives and the length of the hearings.

This Filing:

Accounting (Rate Year and Test Year)	\$ 47,000
City Services	5,000
Rate Design	63,000
Legal	55,000
Division of Public Utilities estimated	<u>50,000</u>
Total Estimated Rate Case this filing	\$ 220,000

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

1-36. Provide a semi-annual report on financial and operating data for the Providence Water Supply Board for the six-month period ending December 31, 2006.

Answer: Attached is the semi-annual report on financial and operating data for Providence Water for the period ending December 31, 2006. Please note that many fiscal year end adjustments are only made at year end and are therefore not depicted in this six month report.

TO: R. I. PUBLIC UTILITIES COMMISSION

FROM: Providence Water

SEMI-ANNUAL FILING OF FINANCIAL AND OPERATING DATA FOR THE
SIX MONTH PERIOD ENDING: December 31, 2006

Jennet Bordone
signature

10/29/07
date

title DIRECTOR OF FINANCE

Index to Schedules:

<u>Schedule</u>	<u>Page</u>
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Revenue Summary	3
Expenditure/Debt Repayment Data	4
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COST OF SERVICE /OPERATING RESULTS (UNAUDITED)

For the six-month period ended:12/31/06

(Note: Please insert whole dollar amounts, do not record cents.)

Revenues

Water Sales	\$	<u>26,303,845</u>
Interest Income Non-Restricted		<u>1,640</u>
Miscellaneous Income		<u>702,488</u>
Total Revenues	\$	<u>27,007,973</u>

Expenditures

Operations/Maintenance:

Source of Supply/Purchased water	\$	<u>478,149</u>
Pumping Operations		<u>408,815</u>
Water Treatment		<u>1,543,447</u>
Transmission & Distribution		<u>1,506,994</u>
Customer Account		<u>1,274,055</u>
Administrative & General		<u>6,539,391</u>
Total Operations	\$	<u>11,750,852</u>
Debt Service--Principal (from Operations)		<u>0</u>
--Interest (from Operations)		<u>0</u>
Interest Expense - Other		<u>0</u>
Capital Expenses (from Operations)		<u>959,996</u>
Property Taxes		<u>3,101,901</u>
Payment/charges from Affiliates		<u>364,997</u>
Transfer of Revenues to Restricted Funds:		
Water Insurance		<u>888,720</u>
Infrastructure Replacement		<u>5,978,568</u>
Western Cranston		<u>31,035</u>
Water Meter Replacement		<u>200,000</u>
Water Capital		<u>1,225,000</u>
Vehicles & Equipment		<u>300,000</u>
Chemical & Sludge		<u>1,053,624</u>
Total Expenditures	\$	<u>25,854,692</u>

Surplus/ (Deficit) from Operations \$ 1,153,281

REVENUE SUMMARY

	<u>Current Reporting Year</u>		<u>Prior Fiscal Year</u>	
	<u>Six Months</u>	<u>Year</u> FY 2007	<u>Six Months</u>	<u>Year</u> FY 2006
Retail Sales	\$ 16,035,668	\$	\$ 16,606,645	\$
Retail Service Charge	1,911,531		1,756,910	
Wholesale sales	6,841,638		7,185,837	
Fire Service:				
Public	766,943		719,572	
Private	748,065		598,671	
Public Authorities				
Interest Income:				
Restricted	219,491		254,564	
Non-Restricted *	1,640		16,566	
Late Charges	203,526		237,243	
Misc. Services	395,509		386,163	
	0		0	
Refunds	-16,284		-25,267	
TOTAL REVENUES	\$ 27,107,727	\$	\$ 27,736,904	\$
<u>OTHER FUNDING SOURCES</u>				
Loans from Affiliates				
Short-term loan proceeds				
Sale of properties				
Grants				
Surcharge Revenues	119,737		112,450	
Water Quality Protection Funds	1,091,562		1,275,613	
Water Quality Interest	75,536		63,743	
Total Other Funding	\$ 1,286,835	\$	\$ 1,451,806	\$

* Non-restricted includes Operations fund only

PERSONNEL DATA

For the current fiscal year, record the number authorized and employed as of the last week of the month:

	<u>July</u>	<u>Aug</u>	<u>Sept</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>June</u>
Authorized												
Full time	246	245	245	244	243	243						
Part-time	11	11	11	11	11	11						
Temporary	11	6	4	6	6	6						
Totals	268	262	260	261	260	260	0	0	0	0	0	0

CASH & INVESTMENTS ACCOUNT DATA

For the Current fiscal year, report balances for all cash and investments accounts; report separately balances for accounts restricted by PUC orders, grants, etc.

<u>Account Description</u>	<u>July 1</u>	<u>Balances at:</u>	
		<u>December 31</u>	<u>June 30</u>
Water Operating	\$ _____	\$ 4,654,711	\$ _____
Water Insurance	_____	84,773	_____
Water Insurance - Investments	_____	1,476,125	_____
Water Capital	_____	2,748,478	_____
Water Quality Protection	_____	2,892,259	_____
Infrastructure Replacement	_____	4,050,153	_____
Meter Replacement	_____	5,818	_____
Vehicles & Equipment	_____	534,662	_____
Western Cranston	_____	1,236,996	_____
Chemical/Sludge	_____	352,108	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

RESTRICTED ACCOUNTS SUMMARY (UNAUDITED)

For each account restricted by PUC report and order, list the accounts separately and show account activity for current fiscal period to date of this report. If the last ('Balance') column is for date other than the end of the current reporting period insert that date above the column.

³ <u>Account Description</u>	<u>July 1</u>	<u>Funding</u>	<u>Expenses</u>	<u>Balance</u> Dec 31, 2006
Water Insurance	\$ 477,341	888,720		
Docket 3684 \$1,777,444	\$	10,737 *	1,333,452	43,346
	\$			
Water Insurance Investments	\$ 1,476,125		0	1,476,125
Water Capital	\$ 3,830,975	1,225,000		
Docket 3684 \$2,450,000	\$	69,329 *	1,788,277	
	\$	7,200 **		3,344,227
Infrastructure Replacement	\$ 9,659,274	6,250,000		
Docket 3684 \$12,500,000	\$	88,948 *	7,265,024	8,733,198
	\$			
Meter Replacement	\$ 13,526	200,000		
Docket 3684 \$400,000	\$		407,708	-194,182
	\$			
Western Cranston	\$ 1,184,466	31,035		
Docket 3684 \$62069	\$	26,972 *	123,867	1,244,029
Impact Fees	\$	125,423		
Vehicles & Equipment	\$ 689,843	300,000		
Docket 3684 \$600,000	\$	10,327 *	262,817	737,353
	\$			
Chemical & Sludge	\$ 920,513	1,053,624		
Docket 3684 \$2,069,714	\$	10,630 *	927,115	1,057,652
	\$			

* Interest earned
** Reimbursement

³ For each PUC restricted account, indicate in the description section the annual amount of funding required and the PUC Docket.