

# Schacht & McElroy

*Robert M. Schacht  
Michael R. McElroy*

*Attorneys at Law*

*(401) 351-4100  
fax (401) 421-5696*

*Members of Rhode Island  
and Massachusetts Bars*

*21 Dryden Lane  
Post Office Box 6721  
Providence, Rhode Island 02940-6721*

*email: RMSchacht@aol.com  
McElroyMik@aol.com*

February 3, 2009

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


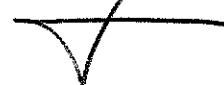
Re: Providence Water Supply Board – Docket No. 4022

Dear Luly:

Enclosed for filing in this matter are an original and nine copies of Providence Water's responses to the 2nd set of data requests of the Division of Public Utilities and Carriers.

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

Very truly yours,

  
Michael R. McElroy 

MRMc:tmg

cc: Pamela Marchand  
Boyce Spinelli  
Jeanne Bondarevskis  
Richard Blodgett  
Service List in Docket 4022

**Docket No. 4022 - Providence Water Supply Board Providence Water Supply Board**  
**Request for Approval to use a \$5 million property tax refund**  
**Service List updated 1/9/09**

<b>Parties/Address</b>	<b>E-mail Distribution</b>	<b>Phone/Fax</b>
Michael McElroy, Esq. Schacht & McElroy PO Box 6721 Providence RI 02940-6721	<a href="mailto:McElroyMik@aol.com">McElroyMik@aol.com</a>	401-351-4100 401-421-5696
	<a href="mailto:bspinelli@provwater.com">bspinelli@provwater.com</a>	
Jeanne Bondarevskis, Director of Finance Providence Water Supply Board 552 Academy Avenue Providence RI 02908	<a href="mailto:jbondarevskis@provwater.com">jbondarevskis@provwater.com</a>	401-521-6300
	<a href="mailto:mdeignan-white@provwater.com">mdeignan-white@provwater.com</a>	
	<a href="mailto:pmarchand@provwater.com">pmarchand@provwater.com</a>	
William Lueker, Esq. Dept. of Attorney General 150 South Main St. Providence RI 02903	<a href="mailto:Wlueker@riag.ri.gov">Wlueker@riag.ri.gov</a>	401-222-2424
	<a href="mailto:Mtobin@riag.ri.gov">Mtobin@riag.ri.gov</a>	
	<a href="mailto:Dmacrae@riag.ri.gov">Dmacrae@riag.ri.gov</a>	
	<a href="mailto:sscialabba@ripuc.state.ri.us">sscialabba@ripuc.state.ri.us</a>	
	<a href="mailto:jbelle@ripuc.state.ri.us">jbelle@ripuc.state.ri.us</a>	
<b>File original and nine (9) copies w/:</b> Luly E. Massaro, Commission Clerk Public Utilities Commission 89 Jefferson Blvd. Warwick RI 02888	<a href="mailto:lmassaro@puc.state.ri.us">lmassaro@puc.state.ri.us</a>	401-780-2107
	<a href="mailto:cwilson@puc.state.ri.us">cwilson@puc.state.ri.us</a>	
	<a href="mailto:anault@puc.state.ri.us">anault@puc.state.ri.us</a>	
David D'Agostino, Scituate Town Solicitor	<a href="mailto:Daviddagostino@gorhamlaw.com">Daviddagostino@gorhamlaw.com</a>	401-647-1400

PUC Docket No. 4022 - Providence Water's Responses to  
Division of Public Utilities Data Requests, Set II

DIV II-1 For items listed in the response to question 7 of Division Set I, please indicate whether any of the items listed under WQPF disbursements, such as Property Taxes and Debt Service, have been included in the PWSB's rate case requests. In other words, have the PWSB rate requests for these items been net of these costs paid for with WQPF dollars?

Answer: None of the items listed as disbursements have been included in PWSB's rate case requests. PWSB's rate requests do not include WQPF receipts or disbursements.