

ANDREW K. MOFFIT
Chairman

JOSEPH D. CATALDI
Vice Chairman

BRUCE T. MILLER
Ex-Officio

CARISSA R. RICHARD
Secretary

FERNANDO S. CUNHA, ESQ.
Legal Advisor



DAVID N. CICILLINE
Mayor

PAMELA M. MARCHAND, P.E.
Chief Engineer & General Manager

JOSEPH DE LUCA
City Councilman

MICHAEL A. SOLOMON
City Councilman

JOHN A. FARGNOLI
Member

EVERETT BIANCO
Member

September 29, 2009

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

RE: Docket 4061 Public Utilities Commission; Set IV Responses

Dear Luly:

Enclosed for filing is an original and nine copies of Providence Water's responses to the fourth set of data request from the Commission in Docket 4061.

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

Sincerely,

A handwritten signature in black ink that reads "Mary Deignan-White". The signature is written in a cursive style and is positioned above a horizontal line.

Mary Deignan-White
Regulatory Manager

cc: Dk 4061 Service List

H:\QPWPUC-Filings\RateFiling2009\LMresp Comm D4061 Set4.wpd

WWW.PROVWATER.COM

552 ACADEMY AVENUE ◊ PROVIDENCE, RHODE ISLAND ◊ 02908 ◊ (401) 521-6300 ◊ FAX (401) 331-5081 ◊ TDD (401) 751-0203

Providence Water Docket No. 4061
Commission Data Request Set IV

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS
PUBLIC UTILITIES COMMISSION

IN RE: PROVIDENCE WATER SUPPLY :
BOARD ABBREVIATED APPLICATION : DOCKET NO. 4061
TO CHANGE RATE SCHEDULES :

COMMISSION'S FOURTH SET OF DATA REQUESTS
TO PROVIDENCE WATER SUPPLY BOARD

(Issued September 28, 2009 – Please respond today, if possible, but no later than the
hearing)

4-1. Please provide the most recent accounts receivable ageing.

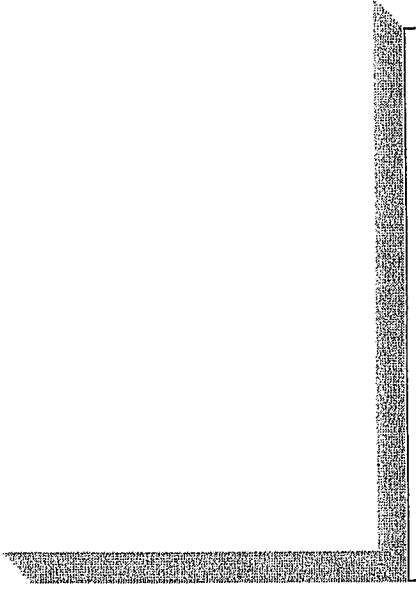
Answer: See attached.

Providence Water
Aged Receivables Report

Run Date: 07/01/2009 17:00
 Report Id: 107006416

as of
 06/30/2009

Aged Receivables as of 06/30/2009



Days

Customer Code	Current	31-60	61-90	91-120	121-360	Over 360	Account Total
00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$50.00)	(\$50.00)
01	\$730,940.34	\$297,193.81	\$151,420.67	\$185,742.06	\$586,978.58	\$67,628.19	\$2,019,903.65
02	\$1,388,668.02	\$138,841.35	\$62,961.43	\$430,472.23	\$476,099.14	\$228,552.90	\$2,725,595.07
03	\$331,657.70	\$20,749.73	\$3,661.92	\$36,903.48	\$30,648.48	\$46,348.85	\$469,970.16
04	\$102,413.30	\$8,532.50	\$10,422.70	\$25,732.72	\$28,405.37	\$26,057.73	\$201,564.32
05	\$421,106.02	\$22,218.10	\$12,306.13	\$41,035.03	\$53,072.07	\$98,387.24	\$648,124.59
06	\$534,647.04	\$34,204.46	(\$273,509.00)	\$36,891.56	\$60,293.03	\$139,625.40	\$532,152.49
07	\$79,091.85	\$107.00	\$60.00	\$6,631.21	\$4,184.83	\$25,134.40	\$115,209.29
10	\$21,706.58	\$21.51	\$0.00	\$2,349.61	\$0.00	(\$11,901.85)	\$12,175.85
11	\$429.04	\$0.00	\$0.00	\$562.51	\$13,662.18	\$694.11	\$15,367.84
12	(\$5,684.14)	(\$3,958.82)	(\$44.77)	\$0.00	(\$38,949.35)	(\$52,486.90)	(\$101,123.98)
13	\$17,088.01	\$1,031.44	\$340.23	\$4,640.49	\$10,666.83	\$6,360.58	\$40,127.58

14	\$3,835.85	\$696.33	\$20.39	\$640.10	\$1,312.72	\$2,021.27	\$8,526.66
15	\$4,629.83	\$0.00	\$0.00	\$539.70	\$610.67	\$1,542.50	\$7,322.70
23	\$29,770.41	\$6,190.74	\$2,237.91	\$2,381.96	\$9,782.66	\$7,900.83	\$58,264.51
24	\$13,955.43	\$109.31	\$901.25	\$497.41	\$201.92	\$0.00	\$15,665.32
33	\$59.65	(\$92.08)	\$0.00	\$0.00	(\$47.67)	\$999.00	\$918.90
40	\$1,126,779.19	\$28,656.26	\$0.00	\$0.00	\$0.00	\$0.00	\$1,155,435.45
45	\$271.16	\$0.00	\$268,521.57	\$0.00	\$298,210.11	\$0.00	\$567,002.84
70	\$2,161.68	\$0.00	\$0.00	\$170.47	\$516.35	\$0.00	\$6,085.49
71	\$11,161.19	\$2,238.90	\$0.00	\$1,027.97	\$2,141.40	\$3,236.99	\$24,265.30
72	\$13,727.30	\$408.17	(\$163.46)	\$2,212.52	\$1,523.69	(\$6,754.13)	\$10,954.09
73	\$7,828.44	\$242.09	(\$0.50)	\$824.00	\$224.62	\$1,808.85	\$10,927.50
74	\$5,613.46	\$94.80	\$0.00	\$0.00	(\$222.08)	(\$203.66)	\$5,282.52
75	\$153,195.87	\$6,097.54	(\$90.39)	\$45,009.40	(\$20.00)	(\$851.17)	\$203,341.25
76	\$1,485.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,485.26
77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$298.02	\$298.02
78	\$47,603.29	\$6,189.98	\$7,555.63	\$27,640.22	\$170,308.65	\$147,321.32	\$406,619.09
79	\$211,425.24	\$6,952.57	\$0.56	\$2,349.35	\$4,015.95	(\$11,100.68)	\$213,642.99
80	\$115,461.17	\$10,500.69	\$25.45	\$7,251.23	\$2,925.01	\$7,520.62	\$143,684.17
82	\$1,049.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,049.11
83	\$43.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43.00
84	\$1,613.32	\$0.00	\$0.00	\$47.10	\$294.48	\$268.93	\$2,223.83
CONHYD	(\$766.17)	(\$3,992.25)	(\$2,000.00)	(\$3,976.20)	(\$236.41)	(\$959.44)	(\$11,930.47)
PARK	\$477.63	\$132.88	\$0.00	\$451.67	\$9,456.30	\$2,789.02	\$13,307.50
null	(\$2,259.83)	(\$5,277.96)	(\$5,436.36)	(\$36,787.59)	(\$18,188.68)	(\$93,876.26)	(\$161,826.68)
Report Totals:	\$5,371,185.24	\$578,089.05	\$239,191.36	\$821,240.21	\$1,707,890.85	\$644,008.50	\$9,361,605.21

Providence Water Docket No. 4061
Commission Data Request Set IV

4-2. Please provide the most recent accounts payable ageing.

Answer: See Attached.

Providence Water Docket No. 4061
Commission Data Request Set IV

4-3. Please provide the most recent customer count by class.

Answer: Based on a report provided by our MIS department, there were the following services as of June 30, 2009:

Residential	66,241
Commercial	6,603
Industrial	<u>33</u>
Total	72,877

Providence Water Docket No. 4061
Commission Data Request Set IV

4-4. Please provide the most recent balance in the restricted Operating Revenue Reserve account.

Answer: \$1,933,548.55 as of 9/22/09.

Providence Water Docket No. 4061
Commission Data Request Set IV

4-5. In Docket No. 3832-A, Providence Water proposed creating a due from in the restricted Operating Revenue Reserve account in the amount of \$2,780,214. Please update this amount with the most recent figures.

Answer: Per the response to Commission 4-4, the Due to Operations would be \$2,412,315.45.

Providence Water Docket No. 4061
Commission Data Request Set IV

- 4-6. Please indicate whether the City of Providence has made any loans to Providence Water Supply Board or made any advances to or on behalf of Providence Water Supply Board during calendar year 2009.

Answer: No.

Providence Water Docket No. 4061
Commission Data Request Set IV

- 4-7. Please provide a list of expenses that have had to be deferred because of the reduced revenues and indicate whether any harm has been suffered by ratepayers (i.e., water quality or service quality) as a result of the reduced revenues in FY 2009 and the start of FY 2010.

Answer: Such a list is not available. Basically most of Providence Water's expenses are fixed, with very few variable expenses. The two variable expenses are electricity and chemicals. The chemical expense is in a restricted fund and any under expenditure only benefits that fund. The Operations fund still has to transfer the PUC authorized amount. The only other ability Providence Water has is to delay hiring vacant positions and to delay transferring the money into the restricted funds which was done. See attached. Therefore, although water and service quality have not been harmed, we will have to defer IFR projects and we have had to delay filling vacant positions. For example, as of 6/30/09 the IFR fund alone is owed over \$11million dollars, an increase of \$4.4 million over FY 06/30/08.

Providence Water
Due From Operations:

	Balance <u>@ 6/30/08</u>	Balance <u>@ 6/30/09</u>	<u>Variance</u>
Capital Fund	816,667	408,333	(408,333)
IFR Fund	6,593,777	11,033,924	4,440,147
Meter Replacement	83,333	166,667	83,334
Insurance	(14,028)	489,302	503,331
Revenue Reserve	-	91,975	91,975
Equipment	156,339	107,415	(48,924)
Property Tax	6,888	6,888	-
Western Cranston	25,862	10,345	(15,518)
Chemical/Sludge	314,298	575,268	260,970
Total Restricted Due from Operations \$	7,983,136	\$ 12,890,117	\$ 4,906,981

Providence Water Docket No. 4061
Commission Data Request Set IV

- 4-8. Please provide a narrative of how Providence Water has reduced expenses in response to the reduced revenues and whether any harm has been suffered by ratepayers (i.e., water quality or service quality) as a result of the reduced revenues in FY 2009 and the start of FY 2010.

Answer: See the response to Com.4-7.