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October 1, 2009

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

RE: Docket 4061Public Utilities Commission; Record Request

Dear Luly:

Enclosed for filing is an original and nine copies of the Commission's record requests from the evidentiary hearings on 9/29/09.

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

Sincerely,


Mary Deignan White
Regulatory Manager

cc: DK 4061 Service List

H:\QPW\PUCC-Filings\RateFiling2009\L.Mresp Comm D4061record req929.wpd

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PROVIDENCE WATER SUPPLY BOARD
Docket No. 4061
Commission Record Requests 9/29/07

1. Providence Water must provide either its semi annual report or a report on the balances in its restricted accounts as of June 30, 2009.

Answer: Please see attached restricted accounts balances as of June 30, 2009.

Prepared by: Mary L. Deignan-White, October 1, 2009

Providence Water
 Restricted Funds Reconciliation
 For the period ending 6/30/09

	845 Capital	848 Infrastruture	849 AMR/Meter	857 Insurance	874 Rev. Reserve	875 Equipment	876 Property Tax	877 WCWDS	878 Chemical/Sludge	880 Watershed Protectic
Beginning Cash Balance 3/01/09	\$ 4,238,642	\$ 7,632,616	\$ 382,296	\$ 486,654	\$ 1,013,802	\$ 757,919	\$ 1,159,043	\$ 1,372,503	393,439	-
Due From Operating	408,333	12,970,611	250,000	727,883	275,924	157,415	6,888	15,517	836,314	-
Due From Restricted		7,418	-			0				
Due To Operating	(23,952)	(1,745,549)	-	(8,723)		(3,650)			(5,636)	-
Due To Other Restricted			(2,500)							-
Due To/From Interfund	-	(165,702)				(3,552)		(884)	(13,183)	-
Sub-total Due To/Froms	\$ 4,623,023	\$ 18,699,393	\$ 629,796	\$ 1,205,814	\$ 1,289,726	\$ 908,132	\$ 1,165,932	\$ 1,387,135	\$ 1,210,934	\$ -
Funding										
Tfr of Docket Revenue	816,667	4,633,333	333,333	989,218	367,899	200,000	-	20,690	1,044,188	-
Reimbursement from Kent County Water		376,048								
Tax Refund										5,000,000
Interest	106	25,726		0	0	-	-	6,807	-	1,973
Grants	49,219									
Reimbursement	-	-	-	-	-	314,113	-	-	-	-
Sub-total Funding	\$ 865,992	\$ 5,035,107	\$ 333,333	\$ 989,218	\$ 367,899	\$ 514,113	\$ -	\$ 27,497	\$ 1,044,188	\$ 5,001,973
Expenses										
Debt Service Principal	-	-								
Debt Service Interest	24,255	453,759	-	-	-	-	-	31,056	-	-
Sub-total Debt	\$ 24,255	\$ 453,759	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,056	\$ -	\$ -
Salary & Fringes		90,299								
Payroll Reimbursement		398,738								
Autos and Trucks						202,529	0			
Chemicals									598,873	-
Insurance				141,690						
Claims				11,616						
Equipment/Computers			196,259	6,076		33,951				
Legal							53,973			
Project Costs	148,654	1,283,283	41,421					9,860		
Repairs to Streets		95,535								
Bad Debt Expense		(12,025)		2,464						
Accrued Interest Payables										
Others Expenses		1,305		317,449						33
Prop Tax Transfer per PUC	-		-	-	-	-	375,000			
Sub-total Expenses	\$ 148,654	\$ 1,857,135	\$ 237,680	\$ 479,294	\$ -	\$ 236,480	\$ 428,973	\$ 9,860	\$ 598,952	\$ 33
Ending Balance 06/30/09	\$ 5,316,107	\$ 21,423,607	\$ 725,449	\$ 1,715,738	\$ 1,657,625	\$ 1,185,765	\$ 736,959	\$ 1,373,716	\$ 1,656,170	\$ 5,001,940

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2. Providence Water must provide the average amount owed by residential and commercial ratepayers(broken out separately) in two circumstances: (a) when notice of termination is issued, and (b) when the termination occurs.

Answer:

For the period April 1 through September 30, 2009, 7766 termination notices were issued to residential ratepayers. The average amount owed at the time of notice was \$625.50. The average amount owed at the time of actual termination was the same as the average amount owed at the time of notice. The reason for this is that the termination notice is followed very quickly by the actual termination in the event that payment of the delinquent amount is not received, or a payment agreement is not entered into.

For the period April 1 through September 30, 2009, 441 termination notices were issued to commercial ratepayers. The average amount owed at the time of notice was \$1339.72. The average amount owed at the time of actual termination was the same as the average amount owed at the time of notice.

Not every termination notice results in a termination of water service. Most ratepayers remit payment upon the receipt of a notice, either in full or as part of an agreed upon payment plan. In so doing, the ratepayer avoids the \$107.00 termination/reconnect fee. As a matter of fact, although 8,207 termination notices were issued during the period April 1 through September 30, 2009, only 1,174 accounts had to be terminated.

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Commission Record Request Set I issued 9/29/09

1-3 Providence Water must provide the list of customer codes used in our 4th set of data responses, attached to 4-1.

Answer: The following is the list of codes from our Customer Star database. They basically follow the State codes used by Tax Assessor's except for 40, 45, PARK and CONHYD which are our codes (not the state's).

Code	Description
00	Unknown
01	Single Family
02	2 - 5 Family
03	Apartments
04	Combination
05	Commercial I
06	Commercial II
07	Industrial
08	Estate
09	5 + Acre Farms
10	Utility
11	Seasonal / Beach
12	Misc.
13	Resid. - Vacant Land
14	Comm/Indus Vac. Land
15	Other Vacant Land
21	Resid Bldg Lease Lnd
22	Indus Bldg Lease Lnd
23	Resid. Condo.
24	Comm. Condo.
25	Indus. Condo.
26	Time Share Condo.
33	Farm / Forest
40	WHOLESALE
45	PUBLIC FIRE HYDRANTS
70	Cemetery
71	Charitable
72	Church
73	Ex-charter
74	Federal
75	Hospital
76	Library
77	Military
78	Municipal
79	School

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80	State
81	Tax Sales
82	City Vote
83	Stabilized (44-3-9)
84	Amtrak
88	Active Legislation
PARK	PARK
CONHYD CONTRACTOR HYDRANT	

PROVIDENCE WATER SUPPLY BOARD
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4. For accounts that are 120 days and over delinquent, Providence Water must identify the number of these accounts that are currently on payment plans, that are currently up for lien sale, or are currently having any other collection action taken against them broken down separately for each type of collection activity.

Answer:

As of August 31, 2009 the total dollar amount of aged accounts receivable 120 days and over delinquent was \$2,317,446. Of this amount, the following categories are applicable:

Subject to Lien Sale.....	575 accounts \$532,864
Under Payment Agreement.....	2020 accounts 884,266
Bankruptcies	109 accounts 31,072
In Dispute	36 accounts <u>353,029</u>
Total	1,801,231

It is important to note that Providence Water employs the accrual basis of accounting and therefore revenue is earned and booked when the customer is billed, irrespective of when the customer makes payment. Although collection activity is highly important and absolutely essential to maintain a favorable cash position, the amount of outstanding accounts receivable does not affect the dollar amount of revenue under consideration in Docket 4061.