



STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

PUBLIC UTILITIES COMMISSION
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Chairman Elia Germani
Commissioner Mary E. Bray
Commissioner Paul J. Roberti

MEMORANDUM

To: Participants of the October 22, 2009 Water Meeting, United Water
Cc: Alan Nault, Sharon Colby Camara, Luly E. Massaro
From: Cynthia G. Wilson-Frias, Senior Legal Counsel
Date: October 23, 2009
Re: Rate Structure Review (Dkt. 4113) and Termination of Service Rules (Dkt. 4114)

Thank you for your participation at yesterday's meeting.

Attached is a copy of the sign-in sheet, two service lists and a copy of some data requests, most of which were discussed at the end of yesterday's meeting.

Docket No. 4113 – Rate Structure Review

Please provide data responses via email to everyone on the service list and one hard copy to Luly for the docket. Once we receive the data responses, Sharon, Alan and I will compile them for the Commissioners with a short memorandum setting forth the issues. I will provide you with a courtesy copy of the memorandum without attachments. We will proceed with this docket after staff receives direction from the Commission.

Docket No. 4114 – Termination Rules

I will be working on a draft of new Termination Rules applicable to regulated water utilities and potentially, NBC. I will have some additional questions regarding the agreements between NBC and the water utilities to determine whether inclusion of NBC would be redundant. Once I have a draft set of Termination Rules or at least a detailed outline, I will provide a copy to everyone and schedule another meeting for discussion.

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IN RE: REVIEW OF WATER UTILITIES :
RATE STRUCTURE, RATE DESIGN AND : DOCKET NO. 4113
OPERATING RESERVE :

COMMISSION'S FIRST SET OF DATA REQUESTS TO
REGULATED MUNICIPAL WATER UTILITIES
(Issued October 23, 2009 – Agreed Response Date October 30, 2009)

- 1-1. Please provide monthly consumption figures for each year commencing with FY 2006 to the most recent month available. Utilities are welcome to file additional information for periods prior to 2006, but it is not required.
- 1-2. (a) Please provide a spreadsheet setting forth the following expenses: debt service; IFR (amounts allowed in most recent rate case); payroll, property taxes, all other operating expenses.
(b) Please indicate what you believe is the current ratio of fixed to variable costs.
- 1-3. Please provide the companies revenue stream expressed as percentages broken down into two categories, fixed and variable.
- 1-4. Please provide the difference between the revenues allowed in the utility's most recent rate case and the amount billed during the first quarter of FY 2010. Please be sure to provide the approved revenue requirement as part of the answer.
- 1-5. Please provide a current copy of a customer bill.