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February 15, 2012

Ms. Luly Massaro, Clerk  
Rhode Island Public Utilities Commission  
89 Jefferson Boulevard  
Warwick, RI 02888

**Re: *Pawtucket Water Supply Board***  
***Docket 4171(Motion to Amend Multi-Year Rate Plan)***

Dear Ms. Massaro:

Enclosed please find an original and nine (9) copies of the Pawtucket Water Supply Board's Response to the Rhode Island Public Utilities Commission's First Set of Data Requests in the above-captioned matter.

Please note that an electronic copy of this document has been provided to the service list.

Thank you for your attention to this matter.

Sincerely,



Joseph A. Keough Jr.

JAK/kf  
Enclosure  
cc: Docket 4171 Service List (via electronic mail)

STATE OF RHODE ISLAND PUBLIC UTILITIES COMMISSION

DOCKET NO. 4171

PETITION TO AMEND MULTI-YEAR RATE PLAN

Response Of

The Pawtucket Water Supply Board

To The Rhode Island Public Utilities Commission's

Data Requests

Set 1

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1-1. In its Petition, Pawtucket Water Supply Board ("PWSB") states that the PWSB does not have to increase rates specifically for debt service until 2015. In the accompanying testimony, Mr. Benson states that PWSB has sufficient funds to meet its debt service through September 30, 2015. Assuming PWSB does not file a rate case for the purposes of Operation and Maintenance ("O&M") expenses prior to 2015, on what date does PWSB anticipate the need to begin collecting the revenues associated with the second step of the multi-year rate plan?

Response: The PWSB will need to have new rates effective on July 1, 2015 to begin collecting sufficient rates for debt service. Thus, the PWSB would submit a compliance filing by January 1, 2015. This would allow enough time to complete the compliance process and enable the PWSB to begin collecting rates on July 1, 2015. However, it is highly likely that the PWSB will need to file a rate case before January 1, 2015 to address issues such as O&M expenses and consumption.

Prepared by: J. DeCelles

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**CERTIFICATION**

I hereby certify that on February 15, 2012, I sent a copy of the within to all parties set forth on the attached Service List by electronic mail and copies to Luly Massaro, Commission Clerk, by electronic mail and regular mail.

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