

KEOUGH & SWEENEY, LTD.

ATTORNEYS AND COUNSELORS AT LAW
41 MENDON AVENUE
PAWTUCKET, RHODE ISLAND 02861
TELEPHONE (401) 724-3600
FACSIMILE (401) 724-9909
www.keoughsweeney.com

JOSEPH A. KEOUGH JR.*
JEROME V. SWEENEY III*

SEAN P. KEOUGH*
STACIL L. KOLB

JEROME V. SWEENEY II
OF COUNSEL

*ADMITTED TO PRACTICE IN
RHODE ISLAND & MASSACHUSETTS

RAYNHAM OFFICE:
90 NEW STATE HIGHWAY
RAYNHAM, MA 02109
TEL. (508) 822-2813
FAX (508) 822-2832

BOSTON OFFICE:
171 MILK STREET
SUITE 30
BOSTON, MA 02109
TEL. (617) 574-0054
FAX (617) 451-1914

February 7, 2018

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

**Re: *The Narragansett Bay Commission
Miscellaneous Petition For Relief***

RECEIVED
2018 FEB -9 AM 8:48
PUBLIC UTILITIES COMMISSION

Dear Ms. Massaro:

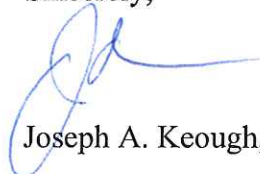
Enclosed herewith please find an original and nine copies of the following documents:

1. The Narragansett Bay Commission's Response to the Rhode Island Public Utilities Commission's Data Requests (Set 2)

Please note that an electronic copy of this filing has been sent to the service list from the Narragansett Bay Commission's most recent filing with the Rhode Island Public Utilities Commission, Docket 4602.

Thank you for your attention to this matter.

Sincerely,



Joseph A. Keough, Jr.

JAK/kf
Enclosures

RECEIVED

2018 FEB -9 AM 8:48

PUBLIC UTILITIES COMMISSION

STATE OF RHODE ISLAND
PUBLIC UTILITIES COMMISSION
Narragansett Bay Commission
Miscellaneous Petition For Relief
(Fund Transfer)

Response Of The Narragansett Bay Commission
To The Rhode Island Public Utilities Commission's
Data Requests
Set 2

COMM 2-1: Please confirm that the transfer of \$5 million in funds that the Narragansett Bay Commission's Miscellaneous Petition for Relief requests to transfer will be from its Operating Capital Account (Restricted CIP) as set forth in the Miscellaneous Petition.

Response: The \$5 million transfer will be from the Operating Capital Account -Restricted CIP.

Prepared by: Karen Giebink

STATE OF RHODE ISLAND
PUBLIC UTILITIES COMMISSION
Narragansett Bay Commission
Miscellaneous Petition For Relief
(Fund Transfer)
Response Of The Narragansett Bay Commission
To The Rhode Island Public Utilities Commission's
Data Requests
Set 2

COMM 2-2: Please state when the transfer of the \$5 million will occur.

Response: The transfer will occur on or before June 30, 2018.

Prepared by: Karen Giebink

STATE OF RHODE ISLAND
PUBLIC UTILITIES COMMISSION
Narragansett Bay Commission
Miscellaneous Petition For Relief
(Fund Transfer)
Response Of The Narragansett Bay Commission
To The Rhode Island Public Utilities Commission's
Data Requests
Set 2

COMM 2-3: What is the amount currently in the Operating Capital Account (Restricted CIP), and what is the amount projected to be in that account at the time of the transfer?

Response: The Operating Capital Account (Restricted CIP) balance as of 1/31/18 is \$18,083,870 and the projected balance at the time of the transfer is \$14,566,511.

Prepared by: Karen Giebink

STATE OF RHODE ISLAND
PUBLIC UTILITIES COMMISSION
Narragansett Bay Commission
Miscellaneous Petition For Relief
(Fund Transfer)

Response Of The Narragansett Bay Commission
To The Rhode Island Public Utilities Commission's
Data Requests
Set 2

COMM 2-4: Are there any projects that will be delayed as a result of the \$5 million transfer? If so, please identify which projects and the amounts of the projects.

Response: NBC's planned capital expenses, and the timing and cost of the projects, are subject to change. Therefore, the impact of the transfer on specific projects is uncertain. NBC may have to defer capital improvements or issue additional debt to finance its capital improvement program and future projects if they cannot be deferred and cannot be funded from the Operating Capital Account (Restricted CIP) - Project Fund. NBC does not plan to issue bonds or seek an increase in rates in FY 2018. If additional debt is issued in the future, it may or may not impact rates depending on NBC's debt capacity at the time of issuance.

Prepared by: Karen Giebink

STATE OF RHODE ISLAND
PUBLIC UTILITIES COMMISSION
Narragansett Bay Commission
Miscellaneous Petition For Relief
(Fund Transfer)
Response Of The Narragansett Bay Commission
To The Rhode Island Public Utilities Commission's
Data Requests
Set 2

COMM 2-5: Please describe how the \$5 million transfer affects current rates.

Response: The \$5 million transfer will not affect rates in FY2018. However, it may affect rates in the future.

Prepared by: Karen Giebink

STATE OF RHODE ISLAND
PUBLIC UTILITIES COMMISSION
Narragansett Bay Commission
Miscellaneous Petition For Relief
(Fund Transfer)

Response Of The Narragansett Bay Commission
To The Rhode Island Public Utilities Commission's
Data Requests
Set 2

CERTIFICATION

I hereby certify that on February 7, 2018, I sent a copy of the within to all parties set forth herein below by electronic mail and copies to Luly Massaro, Commission Clerk, by electronic mail and regular mail.¹

Parties/Address	E-mail Distribution	Phone
Karen L. Giebink, Director of A&F Narragansett Bay Commission One Service Road Providence, RI 02905	Kgiebink@narrabay.com ;	401-443-4560
	gdegnan@narrabay.com ;	
Christy Hetherington, Esq. Dept. of Attorney General 150 South Main St. Providence, RI 02903	chetherington@riag.ri.gov ;	401-222-2424
	Steve.scialabba@dpuc.ri.gov ;	
	dmacrae@riag.ri.gov ;	
	jmunoz@riag.ri.gov ;	
	pat.smith@dpuc.ri.gov ; al.mancini@dpuc.ri.gov ;	
Thomas S. Catlin Exeter Associates, Inc. 10480 Little Patuxent Parkway Suite 300 Columbia, MD 21044	tcatlin@exeterassociates.com ;	410-992-7500
File original and 9 copies w/: Luly E. Massaro, Commission Clerk Public Utilities Commission 89 Jefferson Blvd. Warwick, RI 02888	Luly.massaro@puc.ri.gov ;	401-780-2107
	Patricia.lucarelli@puc.ri.gov ;	
	Sharon.ColbyCamara@puc.ri.gov ;	

Joseph A. Keough, Jr., Esquire # 4925
KEOUGH & SWEENEY, LTD.
41 Mendon Avenue
Pawtucket, RI 02861
(401) 724-3600 (phone)
(401) 724-9909 (fax)
jkeoughjr@keoughsweeney.com

¹ The service list is the one established in NBC's last debt service compliance filing, Docket 4602.