



552 Academy Avenue
Providence, RI 02908

401-521-6300

www.provwater.com

December 29, 2014

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

The Hon. Angel Taveras
Mayor

Ricky Caruolo
General Manager

RE: Commission Data Request- DK 4406 Motion for Relief

Dear Mrs. Massaro:

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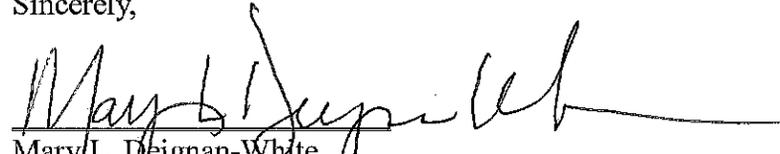
Carissa R. Richard
Secretary

William E. O'Gara, Esq.
Legal Advisor

Enclosed for filing an original and nine copies of Providence Water's responses to the above Commission data request dated December 15, 2014.

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

Sincerely,


Mary L. Deignan-White
Senior Manager of Regulatory

cc: Dk 4406 Service List
File

Member

Rhode Island Water Works Assn.
New England Water Works Assn.
American Water Works Assn.
Water Research Foundation

An EPA WaterSense Partner

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Providence Water

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1. Rates were effective with usage on and after December 7, 2013. Please provide the actual revenue shortfall as a result of the commercial customer class as of December 7, 2014 as compared to the allowed revenue in the rate case. Please include the settlement payment in the calculation.

Answer: Commercial revenue billed from December 7, 2013 thru December 6, 2014 was \$11,415,867. Included in the revenue billed were several cycles of quarterly consumption. If the quarterly consumption data were backed out and normalized to a twelve month year, the commercial revenue billed would be \$11,247,349. On June 30, 2014, Providence Water credited the state commercial account \$733,010.87 and adjusted consumption 306,699 hcf. The commercial revenue from Dk 4406 was \$12,149,391.

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2. Please provide actual consumption for each rate class as of December 7, 2014 compared to that which was used to set the revenue requirement in the rate case.

Answer: Please see below.

Customer Class (hcf)	Dk 4406 Requirement	Actual Consumption As of 12/7/2014	Deduct Quarterly Consumption *	Revised Consumption As of 12/7/2014
Commercial	4,427,015	4,230,821	(506,248)	3,724,573
Industrial	189,644	188,074	(16,157)	171,917
Retail	<u>8,517,528</u>	<u>9,009,056</u>	<u>(829,542)</u>	<u>8,179,514</u>
	13,134,187	13,427,951	(1,351,947)	12,076,004

*Note: The actual consumption for each rate class as of 12/7/2014 includes quarterly consumption. The consumption for December quarterly billings was not billed until 1/8/14 due to billing delays with the conversion to monthly billings.

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3. Please provide the total billed revenues for the rate year.

Answer: Total monthly billed revenues for the rate year including estimates to be billed for December 2014 is \$66,467,048. This reflects twelve monthly bills for all cycles. The allowed amount in DK 4406 was \$67,526,756.