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May 22, 2015

Ms. Luly Massaro, Clerk
Division of Public Utilities and Carriers
89 Jefferson Boulevard
Warwick, RI 02888

Re: *Pawtucket Water Supply Board, General Rate Filing*
Docket No. 4550

Dear Ms. Massaro:

Enclosed please find an original and nine (9) copies of the Pawtucket Water Supply Board's Supplemental Response to the Town of Cumberland's Data Requests (Set 2). The responses to requests 21 and 22 were inadvertently omitted from the original filing.

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
Enclosures
cc: Karen Lyons, Esquire

STATE OF RHODE ISLAND PUBLIC UTILITIES COMMISSION

DOCKET NO. 4550

Supplemental Response Of
The Pawtucket Water Supply Board
To The Town of Cumberland's
Data Requests
Set 2

Cumb. 2-21: [Ref. – Testimony Page 12, lines 1-4 and Sch. 1.1, page 1 of 2] Assuming PWSB lowered its requested funding of its IFR program to \$2.0 million as part of this case, would that result in a direct reduction of \$0.5 million in the requested increase in rate revenues each of the three years of the three year rate increase plan? If this is not correct, please provide your estimates of the annual reductions to the proposed increases.

Response: No. It would only result in a reduction for the increase in the rate year. If the IFR funding then stayed at \$2 million/year, there would be no increase or decrease the following years.

Prepared by: C. Woodcock

STATE OF RHODE ISLAND PUBLIC UTILITIES COMMISSION

DOCKET NO. 4550

Supplemental Response Of
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Set 2

Cumb. 2-22: [Ref. – Testimony Page 12, lines 5-11 and Sch. 1.1] This relates to the required deposits to the O&M reserve fund. Please show the expected balance in the O&M reserve fund at the beginning of each fiscal year (FY2016 through FY2018) as PWSB has projected as part of the case, and at the end of each fiscal year after all additions and withdrawals have been made. Also, identify and quantify each of the annual additions and withdrawals during those three fiscal years.

Response: As shown on Woodcock Sch. 1.1, the balance of the O&M Reserve on 6/30/14 was \$2,708,181. Since no additions are projected to be needed through FY 2018, this level should be sufficient each of the years in question.

Prepared by: C. Woodcock

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CERTIFICATION

I hereby certify that on May 22, 2015, 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.

Parties/Address	E-mail Distribution	Phone
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