



PROVIDENCE WATER

Tap Water Delivers

August 12, 2015

The Hon. Jorge O. Elorza
Mayor

Ricky Caruolo
General Manager

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

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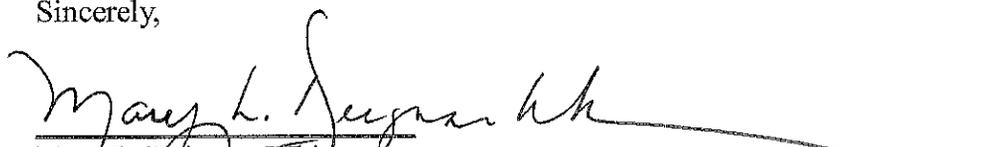
RE: DK 4571-Bristol County Water Authority- Data Request Set 4

Dear Mrs. Massaro:

Enclosed please find an original and nine copies of Providence Water's responses to the fourth set of data requests from BCWA. Copies have been mailed to members of the service list who requested hard copies.

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 4571 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, RI 02908

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PROVIDENCE WATER SUPPLY BOARD

Docket No. 4571

Data Requests of the
Bristol County Water Authority- Set 4
August 5, 2015

BCWA 4-1: Please provide the following:

- a. An itemized breakdown of the \$480,000 estimate of maintenance and utility costs for the Dupont Drive facility referenced in Providence Water's response to Division Data Request 2-8.
- b. An itemized breakdown of the \$397,500 in maintenance and utility costs for the Providence and Cranston facilities referenced in Providence Water's response to Division Data Request 2-8. Please provide breakdowns for each facility separately.
- c. An itemized breakdown of maintenance and utility costs for the Providence and Cranston facilities for FY13 and FY14. Please provide breakdowns for each facility separately.

RESPONSE:

- a. Based on a preliminary evaluation of general ledger information provided by the seller, the breakdown of estimated maintenance and Utility costs is as follows:

Utilities	\$ 431,000
Elevator	5,000
Repairs & Maintenance	10,000
HVAC	10,000
Security	4,500
<u>Insurance</u>	<u>19,500</u>
TOTAL	\$ 480,000

- b. and c.

See attached schedules.

Maint & Utility Expenses Cranston & Providence Locations
July 1, 2014 through June 30, 2015

	Cranston	Providence	TOTALS
Maintenance & Servicing	6,460	13,593	20,053
Repairs to Buildings	868	16,813	17,680
Garbage Pick-up	2,319	3,396	5,715
Contractual Services Other	2,092	3,125	5,217
Small Tools	722	722	1,444
Fabricated Metal		1,250	1,250
Lumber & Hardware	2,669	10,676	13,345
Plumbing & Heating Supplies		500	500
Other Agric Hortic Supplies		868	868
Housekeeping Supplies	7,702	8,103	15,805
Heat Light Power	24,151.14	80,326.32	104,477
Telephone	3,120.42	207,988.44	211,109
Total Maint & Utility	\$ 50,103.55	\$ 347,359.60	\$ 397,463.15

**Maint & Utility Expenses Cranston & Providence Locations
July 1, 2013 through June 30, 2014**

	Cranston	Providence	TOTALS
Fees Not Classified			360.16
Maintenance & Servicing	4,018	19,463	23,481
Repairs to Buildings	4,080	19,004	23,084
Garbage Pick-up	1,675	1,976	3,651
Miscellaneous	3,976	10,072	14,048
Small Tools		386	386
Lumber & Hardware	2,866	11,460	14,326
Plumbing & Heating Supplies		4,654	4,654
Other Agric Hortic Supplies	898	898	1,796
Housekeeping Supplies	6,686	6,686	13,372
Heat Light Power	27,060.25	81,889.23	108,949
Telephone	4,342.72	178,611.61	182,954
Total Maint & Utility	\$ 55,601.55	\$ 335,460.20	\$ 390,701.59

**Maint & Utility Expenses Cranston & Providence Locations
July 1, 2012 through June 30, 2013**

	Cranston	Providence	TOTALS
Maintenance & Servicing	8,317	23,549	31,866
Repairs to Buildings	1,684	12,989	14,673
Garbage Pick-up	1,405	2,513	3,918
Misc Expenses	3,217	6,481	9,698
Small Tools		4,529	4,529
Fabricated Metal		325	325
Lumber & Hardware	3,266	13,062	16,328
Plumbing & Heating Supplies		1,038	1,038
Other Agric Hortic Supplies		946	946
Housekeeping Supplies	7,217	7,217	14,434
Heat Light Power	27,804.94	81,896.31	109,701
Telephone	5,226.92	162,862.93	168,090
Total Maint & Utility	\$ 58,137.86	\$ 317,408.24	\$ 375,546.10