

Docket 3163
2000

TESTIMONY
of
ALEXANDER PRIGNANO
before the
PUBLIC UTILITIES COMMISSION

FOR
GENERAL RATE RELIEF

for
PROVIDENCE WATER

June, 2000

PUBLIC UTILITIES COMMISSION
DOCKET NO. <u>4571</u>
SPONSOR <u>Prov. Water</u>
EXHIBIT NO. <u>10</u>
IDENT. (DATE) <u>8/24/15</u>
FULL (DATE) <u>8/24/15</u>
RECEIVED BY <u>cgw</u>

**PROVIDENCE WATER SUPPLY BOARD
TESTIMONY OF
ALEXANDER PRIGNANO**

1 Q. Please state your full name, title and business address
2 for the record?

3 A. Alexander Prignano, Finance Director, City of Providence,
4 25 Dorrance Street, Providence, RI 02903.
5

6 Q. How long have you held the position of Finance Director
7 for the City of Providence?

8 A. I have held this position since July of 1999. Prior to
9 that I was Budget Officer/Deputy Director since July
10 1985.
11

12 Q. Would you please state your education, background and
13 professional associations?

14 A. I graduated from Providence College with a Bachelor of
15 Science in Business Administration with a major in
16 Accounting. I am also currently an ex-officio member of
17 the Providence Water Supply Board.
18

19 Q. Mr. Prignano, have you testified before the Rhode Island
20 Public Utilities Commission prior to this docket?

21 A. No, but I prepared, along with Providence Water staff,
22 the previous calculations of City Service expense
23 included in Docket 2304.
24

25 Q. What is the purpose of your testimony?

26 A. I have asked my staff to update the calculation of city
27 service expense so that the City of Providence can more
28 accurately and fairly charge Providence Water for city
29 services rendered to Providence Water. We have also
30 included a request for a Rental of Property amount to

**PROVIDENCE WATER SUPPLY BOARD
TESTIMONY OF
ALEXANDER PRIGNANO**

1 compensate the City for the use of buildings and land
2 currently occupied by Providence Water that were acquired
3 by the City between 1927 and 1930 (Bath Street,
4 industrial space) and in 1949 (Academy Avenue, office and
5 industrial space).
6

7 **Q. Please summarize the exhibits to your testimony?**

8 **A.** Certainly. Attached is a three page schedule marked
9 Schedule A. This schedule presents the current
10 calculation of City Service expense. Each City
11 department is identified and the level of service
12 provided to Providence Water by that department is shown.
13 We used fiscal year 1999 expenses as a base and allocated
14 a certain portion of our total expenses to Providence
15 Water, as indicated on each line item. An inflation
16 factor was applied to adjust the total amount to the
17 approximate calendar 2001 amount. Schedule B presents
18 the Finance Department allocation. Schedule C reflects
19 salaries and fringe allocation for departments that
20 provide city services as well as salary totals for all
21 city departments. Schedule D provides the calculation of
22 the Rental of Property amount included in this filing.
23

24 **Q. Have you made any revisions to the calculation from**
25 **previous calculations?**

26 **A.** Yes. Providence Water is now doing most of their day-to-
27 day purchasing in house. However, bids for service
28 contracts or items that exceed \$5,000 are still done
29 through the city purchasing department. Thus, I have
30 reduced the departmental cost and only included a
31 percentage of the salaries of two individuals in

**PROVIDENCE WATER SUPPLY BOARD
TESTIMONY OF
ALEXANDER PRIGNANO**

1 purchasing that handle the Board of Contract & Supply.
2 I have also reduced the allocation for the Finance
3 Director from 25% to 5%, which is more reflective of the
4 amount of time I spend on Water Supply Board matters.
5

6 Q. Who prepared the documentation for the calculations?

7 A. The analysis was prepared by Roy Damiano, Budget Officer
8 for the City of Providence, at my request and under my
9 direct supervision. I reviewed the information, and
10 forwarded it to Providence Water. I am satisfied with
11 the calculations and feel that the amount of \$967,393
12 represents a fair assessment of the cost of services
13 provided to Providence Water by the City, together with
14 the rental request of \$296,940.
15

16 Q. Has the City of Providence requested a rental payment in
17 the past?

18 A. Yes. I understand that a rental component of City
19 Services has been requested going back to Docket 1900.
20 It was also included in Docket 2304 in 1995, but was
21 denied by the Commission. One of the reasons for denial
22 was the failure to provide deeds which establish clear
23 title to the property. I have included copies of the
24 deeds in my attached schedules.
25

26 Q. Why should Providence Water pay the City rent?

27 A. I believe it is a fairness issue. Providence Water has
28 use of the land and buildings at 552 Academy Avenue,
29 which was purchased by the City for approximately
30 \$115,000 in 1949, and 140 Bath Street, which was
31 purchased in three separate transactions between 1927 and

**PROVIDENCE WATER SUPPLY BOARD
TESTIMONY OF
ALEXANDER PRIGNANO**

1 1930 (See deeds attached as Schedule E). The City of
2 Providence does not collect property taxes on these
3 properties, and is entitled to rental payments. We have
4 used a fair and reasonable triple net \$/square foot
5 rental rate of \$9.50 per square foot for office space and
6 \$3.50 per square foot for industrial space at Academy
7 Avenue, and \$5.00 per square foot for industrial space at
8 Bath Street, as shown by the appraisal attached hereto as
9 Schedule F.

10
11 Q. What is the total cost to Providence Water of the City
12 Services and Rental of Property for the full filing?

13 A. The total cost included in the rate filing is \$1,264,333,
14 broken down as \$967,393 for city services and \$296,940
15 for rent.

16 Q. Do you have any final comments?

17 A. Yes. In closing I would be happy to further explain or
18 answer questions concerning the city services that we are
19 requesting and hope that the Commission will allow the
20 City of Providence to charge a fair and reasonable rental
21 for land and buildings that are owned by the City. The
22 City could certainly find use for these valuable
23 properties and should not have to provide free space for
24 a water system that provides valuable benefits to most of
25 the state residents without some return.

26
27 Q. Does this conclude your testimony?

28 A. Yes.

ROBERT L. RICCI
RECORDER



VINCENT A. CIANCI, JR.
MAYOR

Schedule E

Recorder of Deeds
"Building Pride In Providence"

APRIL 20, 2000

MR. ALEX PRIGNANO
DIRECTOR OF FINANCE
PROVIDENCE CITY HALL

DEAR ALEX:

ENCLOSED PLEASE FIND THE DEED THAT YOU REQUESTED.

WHEN PROPERTY IS CONVEYED FOR A FINANCIAL CONSIDERATION, THE OWNER IS OBLIGATED TO PAY A REAL ESTATE CONVEYANCE TAX TO THE STATE AT THE CLOSING OF THE SALE. THE AMOUNT IS ESTABLISHED BASED UPON THE TAX RATE FOR THE CURRENT YEAR AND IT IS AFFIXED TO THE DEED WHEN IT IS RECORDED.

TAX RATES CHANGE PERIODICALLY. IN 1949, THE RATE WAS \$1.10 PER \$1,000.00, SINCE THIS DEED HAS \$104.50 IN STAMPS, WE MULTIPLY SAID AMOUNT BY \$1,000.00 TO DETERMINE THAT THE SALE PRICE WAS \$114.950.00.

IF YOU HAVE ANY FURTHER QUESTIONS, PLEASE CALL ME AT 312.

VERY TRULY YOURS,

A handwritten signature in cursive script that reads "Barbara Troncy".

BARBARA TRONCY, ACTING RECORDER OF DEEDS

STUDLEY LAND COMPANY, a corporation established under the laws of the State of Rhode Island, for consideration paid grants to CITY OF PROVIDENCE, a municipal corporation created by the General Assembly of the State of Rhode Island and located in the County of Providence in said State, with WARRANTY COVENANTS, subject to taxes assessed in 1949,

That parcel of land, with all buildings and improvements thereon, situated in the City of Providence and State of Rhode Island, and bounded and described as follows:- Beginning at a point in the westerly line of Academy Avenue located ninety and 40/100 (90.40) feet northerly from the point of intersection of said line of Academy Avenue with the northerly line of Elmcroft Avenue, said point being at the southeasterly corner of said parcel and at the northeasterly corner of land now or lately of The Dexter Co. Inc.; thence westerly bounding southerly on said last named land in part, in part on land now or lately of Angelo A. Caldarone, in part on land now or lately of William F. Callahan and wife, in part on land now or lately of Henrietta M. Higgs et al., in part on land now or lately of Mary M. McCarthy, in part on land now or lately of Daniel M. Hazard and wife, in part on land now or lately of United States Finance Corp. and in part on land now or lately of Washington Finance Corp., four hundred (400) feet to land now or lately of LaSalle Academy; thence turning an interior angle of 95° 25' and running northerly bounding westerly on said last named land three hundred (300) feet to a corner; thence turning an interior angle of 84° 35' and running easterly bounding northerly on said last named land four hundred (400) feet to Academy Avenue; thence turning an interior angle of 95° 25' and running southerly bounding easterly on Academy Avenue, three hundred (300) feet to the point of beginning. at which point the last described line forms an interior angle of 84° 35' with the first described line. Said parcel contains by estimation 119,463.6 square feet of land.



In Witness Whereof, said Corporation has caused these presents to be signed and its Corporate Seal to be hereunto affixed by its proper officer, duly authorized, this third day of October, 1949.



STUDLEY LAND COMPANY:

By Joseph Marwell, President
Daniel A. Marwell, Treasurer

State of Rhode Island, }
County of Providence }

In Providence in said County on the third day of October, 1949, before me personally appeared the above named Joseph Marwell, President, and Daniel A. Marwell, Treasurer, of Studley Land Company

to me known and known by me to be the person executing the foregoing instrument for and in behalf of said grantor corporation, and they acknowledged said instrument, by them executed in their said capacities to be their free act and deed and the free act and deed of said grantor corporation.

Raphael Vicario
Notary Public

Recorded October 14, 1949 Witness: R
at 11:51 A.M.

Edward M. Flanagan
Recorder of Deeds

Bath Street

Plat	Lot	Street	Date
67	21	Bath	15D'85
Abby S. Burrington			2D'01
Caroline A. Sabin			1D'04
Hymon Katz			1N'10
Joseph Lerner			1N'11
Robert L. Walker Co.			15Je'12
Southern New England Railway Co.			APR 27
City of Providence			12/56
Dropped into Lot 67/532			

0-Library Bureau K76601

Bath Street

722
197

Plat	Lot	Street	Date
67	22	Bath	15D'85
Abby S. Burrington			2D'01
Caroline A. Sabin			1D'04
Hymon Katz			1N'10
Joseph Lerner			1N'11
Robert L. Walker Co.			15Je'12
Southern New England Railway Co.			JUN 15 '29
Roy D. Garner & Clayton K. Fauver, Receivers			FEB '29
Southern New England Railway Co.			
City of Providence			12/56
Dropped into Lot 67/532			

0-Library Bureau K76601

KNOW ALL MEN BY THESE PRESENTS

THAT WHEREAS, by a decree duly entered on the 29th day of March, A. D. 1926, by the United States District Court for the District of Rhode Island in the suit of the Central Vermont Railway Company, a Vermont corporation, against the Southern New England Railway Company, a Rhode Island corporation, Equity No. 236, we, Roy D. Garner and Clayton K. Fauver, were appointed receivers of the defendant corporation, said Southern New England Railway Company, and of all and singular its assets and property, including all lands, and thereafter we duly qualified as such receivers by furnishing a bond in accordance with said decree and have ever since been and are now the duly qualified and acting receivers of said Southern New England Railway Company and its assets and property as aforesaid; and

WHEREAS, by an order duly entered on the 12th day of September, A. D. 1928, by said Court in said suit, we were authorized and empowered as such receivers to sell a certain parcel, hereinafter described, of the real estate of said Southern New England Railway Company at public sale on the premises, first giving notice of such sale once a week for four weeks prior to such sale in the Providence Journal, a newspaper published in the City of Providence in the State of Rhode Island; and

WHEREAS, in accordance with said order and after giving the notice required thereby we as such receivers on the 17th day of October, A. D. 1928, at public sale on the premises hereinafter described sold said parcel of real estate to the City of Providence, for its bid price of Twelve Hundred Fifty (\$1250.00) Dollars, which was the highest bid made at said sale, and thereafter filed in said Court in said suit our report of said sale; and

Bull Head

WHEREAS by an order duly entered on the nineteenth day of November, 1928, by said Court in said suit after a hearing, of which notice had been duly given to all parties to said suit in accordance with a previous order of assignment and notice, our said report and said sale were approved and confirmed and we as receivers as aforesaid were authorized and directed, upon the receipt from said City of Providence the sum of Twelve Hundred Fifty (\$1250.00) Dollars, to convey said parcel of real estate to said City of Providence in the manner set forth in said order entered on the nineteenth day of November, 1928 and in this deed followed:

NOW, THEREFORE, under and by virtue of all power and authority conferred upon us by said order last above mentioned and all other power and authority us hereunto enabling and in compliance with said order and for and in consideration of the said sum of Twelve Hundred Fifty (\$1250.00) Dollars to us paid by said City of Providence, the receipt whereof we do hereby acknowledge, we, said Roy D. Garner and Clayton K. Fauver, as receivers as aforesaid, do hereby give, grant, bargain, sell and convey to said City of Providence, its successors and assigns, the aforesaid parcel of real estate, situated in the City of Providence in the State of Rhode Island and bounded and described as follows:

"Beginning at a point in the westerly line of Bath Street said point being the northeasterly corner of the tract herein described which is lot No. 48 on plat entitled 'Plat of house lots in N. Providence belonging to Johathan C. Kenyon surveyed and platted Dec., 1849 by Cushing and Farnum Scale 50 feet to an inch,' as recorded on Plat Card No. 374 in the office of Recorder of Deeds, Providence, R. I. thence southerly along said westerly line of Bath Street a distance of fifty (50) feet to a point; thence westerly a distance of ninety-three and five-tenths (93.5) feet to a point; thence northerly a distance of fifty (50) feet to a point; thence easterly a distance of ninety-four and five-tenths (94.5) feet to the point of beginning. It is the intent of this description to embrace all of Lot No. 48 on the aforesaid plat. Said lot is shown on Providence Sheet No. 18 of the plat entitled 'Plat on Thirty Sheets showing the location of the railroad of the Southern New England Railway Company,' etc., etc., 'June, 1911,' on file in the offices of the clerks of the Superior Court of said State of Rhode Island for Providence and Bristol Counties and bears the number of 152 on a portion thereof."

TO HAVE AND TO HOLD THE SAME, with all the privileges and appurtenances thereunto appertaining, unto and to the use of said City of Providence, its successors and assigns forever.

Said parcel of real estate was sold and is hereby conveyed subject (1) to taxes payable in October, 1928, and to all unpaid assessments; and (2) to the zoning ordinance of the City of Providence, so far as applicable thereto; but in accordance with said order last above mentioned said parcel of real estate is hereby conveyed free and clear of the lien of the Industrial Trust Company, a Rhode Island corporation, for money lent by it to us as receivers as aforesaid and of any other lien or liens of any party or parties to said suit in equity.

IN WITNESS WHEREOF we, said Roy D. Garner and Clayton K. Fauvar, in our capacities as receivers as aforesaid, hereunto set our hands and seals this nineteenth day of November, A. D. 1928.

Signed and sealed in presence of

[Handwritten signatures and notes]

STATE OF RHODE ISLAND
COUNTY OF PROVIDENCE

In the City of Providence on the nineteenth day of November, A. D. 1928, before me personally appeared Roy D. Garner and Clayton K. Fauvar, receivers of the Southern New England Railway Company, to me known and known by me to be the parties executing the foregoing instrument, and acknowledged said instrument, by them executed, to be their free act and deed as such receivers.

[Handwritten signature]
[Handwritten signature]



Bath Street

Plat	Lot	Street	Date
67	19	Bath	15 Mr '77
		Luke Tully heirs	2D '01
		Catherine E. Walsh	1 Ja '03
		Luke Tully heirs	1 My '25
		James L. Kilroe	FEB '30
		City of Providence	12/86
		changed into lot 67/532	

Library Bureau K7600

recorded in the office of the Recorder of Deeds in Providence, R. I., in Mortgage Book 598, at page 258, the conditions of said mortgage deed having been broken:--

That certain lot of land with all the buildings and improvements thereon, located in the City and County of Providence, in the State of Rhode Island, and bounded and described as follows:

Beginning at the southeasterly corner of Powder Mill and Capwell streets, which is the northwesterly corner of the property herein described; then southeasterly 50.15 feet along the easterly line of said Powder Mill street to a corner of land now or formerly belonging to Laurence J. Donahue; thence northeasterly to a line parallel to said Capwell street, 50.15 feet to a corner of land now or formerly belonging to Peter J. McCabe et al. bounded southerly by said Donahue land; thence northwesterly on a line parallel to said Powder Mill street, 50.15 feet to a corner or point on the southerly line of said Capwell street, bounded easterly by land of said McCabe et al.; thence southwesterly along the southerly line of said Capwell street, 50.15 feet to the place of beginning, containing 2515 square feet, more or less.

Said premises will be sold subject to a mortgage of record.

By order of the present owner and holder of said mortgage, who hereby gives notice of its intention to bid at said sale, or at any postponement or adjournment thereof.

Said notice was published in the News-Tribune a public newspaper published in the City of Providence R. I. 4 times, to wit:

That said sale was made at public auction at the time and place designated in said notice, and the premises were sold by James Devine a duly qualified auctioneer.

William J. Carter

STATE OF RHODE ISLAND,
PROVIDENCE, SO.

In Providence in said County, this 4th day of February, A. D. 1930, personally appeared before me the above named William J. Carter, Pres. & Treas. of Carter Realty Company and made oath that the above statement by him subscribed is true.

James Devine

Notary Public

Recorded February 5, 1930
at 11.18 A.M.

Witness: *Edward Joyce*
Recorder of Deeds.

KNOW ALL MEN BY THESE PRESENTS:

THAT I, JAMES L. KILROE, of the City and County of Providence in the State of Rhode Island, in consideration of the sum of SIX THOUSAND TWO HUNDRED (\$6200.00) DOLLARS to me paid by the CITY OF PROVIDENCE, a municipal corporation of said State, the receipt whereof is hereby acknowledged, do hereby give, grant, bargain, sell and convey unto the said City of Providence, its successors and assigns forever,

THAT CERTAIN LOT OR PARCEL OF LAND, with all the buildings and improvements thereon, located on the westerly side of Bath Street, between Orms Street and Chalkstone Avenue, in the City of Providence, bounded and described as follows:

BEGINNING for the southeasterly corner thereof, at the northeasterly corner of land of the City of Providence; thence westerly, bounding southerly on said City land, ninety-five and thirty-four one hundredths (95.34) feet; thence northerly making an interior angle of 91° 08' 45", bounding westerly partly on land now or formerly of Michael Moriarty and wife and partly on land now or formerly of Bernard and Maria E. McGuire; forty and six one hundredths (40.06) feet to land now or formerly of Myra M. Winn; thence easterly in a line parallel with and forty and five one hundredths (40.05) feet northerly from the first described line, bounding northerly on said Winn land, ninety-six and fourteen one hundredths (96.14) feet to Bath Street; thence southerly at right angles with the last described line, bounding easterly on said Bath Street, forty and five one hundredths (40.05) feet to land of said City, the place of beginning. Said parcel contains about

67-19 Bath Street

3834 square feet of land.

TO HAVE AND TO HOLD the same with all the rights, privileges and appurtenances there of or thereunto appertaining, unto and to the use of the said City of Providence and its successors and assigns forever.

AND I, the said James L. Kilroe, for myself and for my heirs, executors, administrators and assigns, do hereby covenant with the said City of Providence, its successors and assigns, that the said granted premises are free from all encumbrances; that I have good right, full power and lawful authority to sell and convey the same; that the said City of Providence and its successors and assigns shall by these presents at all times hereafter lawfully, peaceably and quietly have and enjoy the said premises; and that I, the said James L. Kilroe will, and my heirs, executors and administrators shall, warrant and defend the same to the said City of Providence and its successors and assigns forever against the lawful claims and demands of all persons except said City of Providence.

AND I, the said James L. Kilroe, do hereby covenant that I am unmarried.

IN TESTIMONY WHEREOF, we have hereunto set our hands and seals this 3d day of February A. D. 1930.

Signed and sealed in presence of
Edward DeV. O'Connor

James L. Kilroe (L.S.)

STATE OF RHODE ISLAND

COUNTY OF PROVIDENCE. In Providence, on the 3d day of February A. D. 1930, before me personally appeared the within named James L. Kilroe, to me known and known by me to be the party executing the foregoing instrument, and acknowledged said instrument, by him executed, to be his free act and deed.

Edward DeV. O'Connor
Notary Public.

The within description is satisfactory to me.

S. Frank Nolan
City Engineer.

Correct in form and title to the above described premises is satisfactory to me.

Francis D. McManus
Second Assistant City Solicitor.

Recorded February 5, 1930
at 12.2 P. M.

Witness: *Edward DeV. O'Connor*
Recorder of Deeds.

KNOW ALL MEN BY THESE PRESENTS,

THAT I, EDGAR B. SOWDEN of the City of Cranston in the County of Providence and State of Rhode Island in consideration of the sum of ONE DOLLAR (\$1.00) to me paid by JACOB A. HUNT of the City of Providence, County of Providence, and State of Rhode Island, the receipt whereof is hereby acknowledged, do hereby remise, release and forever QUITCLAIM unto him the said Jacob A. Hunt, and his Heirs and Assigns forever, all the right, title, interest, property, claim and demand which I now have, or of right ought to have, or claim in and to that certain tract or parcel of land with all the buildings and improvements thereon, located in the City of Providence, on Rowley Street, laid out and designated as Lot number 560 on plat number 80 made for the use of the Board of Assessors on June 15, 1926.

TO HAVE AND TO HOLD the same, with all rights, privileges and appurtenances thereunto appertaining, unto and to the use of him the said Jacob A. Hunt and his heirs and assigns forever.

AND I the aforementioned Edgar B. Sowden for me and for my heirs, executors, and administrators, do covenant with the said grantee, his heirs and assigns, that I will warrant and defend the aforescribed premises unto the said grantee, his heirs and assigns, forever, against the lawful claims and demands of all persons claiming by, through, or under me

AND I ANNIE SOWDEN, wife of the said Edgar B. Sowden in consideration of the sum paid as aforesaid, do hereby release and forever quitclaim unto the said grantee, his heirs and assigns, all my right of dower in and to the aforescribed premises.

IN TESTIMONY WHEREOF, we have hereunto set our hands and seals this thirtieth day of January in the year of our Lord one thousand nine hundred and thirty.

STATE OF RHODE ISLAND
AND PROVIDENCE PLANTATIONS
PUBLIC UTILITIES COMMISSION

TESTIMONY

of

PAMELA M. MARCHAND, P.E.
EXECUTIVE DIRECTOR & CHIEF ENGINEER
BRISTOL COUNTY WATER AUTHORITY

IN RE:

PROVIDENCE WATER SUPPLY BOARD

Docket 4406

AUGUST 23, 2013

PUBLIC UTILITIES COMMISSION
DOCKET NO. <u>4571</u>
SPONSOR <u>Prov Water</u>
EXHIBIT NO. <u>11</u>
IDENT. (DATE) <u>8/24/15</u>
FULL (DATE) <u>8/24/15</u>
RECEIVED BY <u>cgw</u>

1 distribution infrastructure. The proportion of T&D expense allocated to the 12"
2 mains classified as distribution becomes an important factor in the wholesale
3 allocation of these expenses.
4

5 **Unidirectional Flushing Program**

6 **Q. Why is unidirectional flushing an issue with the BCWA?**

7 A. Flushing programs, including unidirectional flushing, are only effective in the
8 distribution system. It is not possible to develop enough velocity in the larger mains
9 to flush any sediment. Since the transmission system is a constant supply, and does
10 not have static periods, there is no need to flush for water quality. Any contractor,
11 operational, employee, overhead, or other expense related to flushing should be
12 removed from the wholesale allocation.
13

14 **Administration and Operations Building**

15 **Q. You indicate that you have concerns with the new Administration and Operations**
16 **Building proposed by Providence Water, but didn't you advocate for a new facility**
17 **when you were General Manager at Providence?**

18 **A. There is no question that a new facility is needed.** However, I am concerned with the
19 lack of information regarding any updated research or specific proposals for the new
20 facility, and the amount of funding allocated to the wholesale customers. The
21 documents Providence attached to its response to KCWA 2-15 are from 2009 and
22 2010. As set forth in these documents, Providence was considering a number of
23 options. It is unclear from Providence's filing in this Docket which option it is
24 pursuing. If the administration of the water treatment plant and watershed continue
25 to reside at the Hope St. facilities, the allocation to wholesale customers for the new
26 facility should be minimal.
27

PUBLIC UTILITIES
COMMISSION

DOCKET NO. 4571

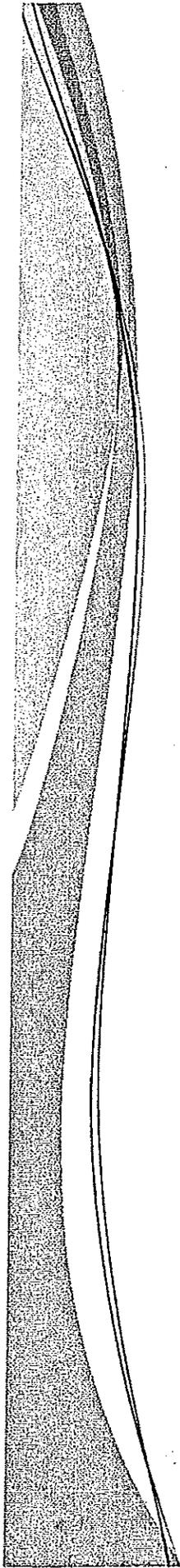
SPONSOR Pro Water

EXHIBIT NO. 1a

IDENT. (DATE) 8/24/15

FULL (DATE) 8/24/15

RECEIVED BY CGJ



Comparative Water Bills With Other Regulated Water Utilities Reflecting Projected Revenue Increase in this Docket

• Newport Water	\$808.18
• Kent County Water Authority	\$566.44
• Pawtucket Water	\$510.00
• Woonsocket, RI	\$473.28
• United Water	\$432.22
• Providence Water	\$401.68

- Based on 5/8" meter and 100 hcf/year. Does not include State Surcharge
- All of the above are PUC regulated water utilities. Above amounts as of August 2015.

RECEIVED BY
DATE
TIME



Thomas Massaro - PUC filing -notified Division of PU and Pam Marchand-BCW

From: Thomas Massaro
To: Ricky Caruolo; Peter Pallozzi; Gregg Giasson; Michael@McElroyLawOffic...
Date: 6/4/2015 9:38 AM
Subject: PUC filing -notified Division of PU and Pam Marchand-BCW
Bc: Thomas Massaro

Yesterday, I spoke to Steve Scialabba, Chief Financial Officer at the Division of Public Utilities, regarding our filing with the PUC. I also spoke to Pam Marchand at Bristol County Water. I inform both Steve and Pam about the location, our purchase and sale agreement, the purchase price, the amount of the bond issuance, and the status of obtaining funding. I told them that the annual debt service payment might be less than \$2.4 million, and stated our need to use any available funds for other Capital expenditures as essentially no funding was left in our Capital account after the \$2.4 million was taken out by the PUC.

Steve oversees all the rate filings at the PUC for the Division and is directly responsible for the position that the Division takes on generally all matters. Steve feels that a motion to reopen Docket 4406 to provide the \$2.4 million for the acquisition was the best way to handle the funding request. Steve expressed no concerns about the filing or the acquisition.

Pam realizes the filing does not affect her rates, and she also expressed no concerns about the filing or the acquisition.

Tommy

PUBLIC UTILITIES	
COMMISSION	
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