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August 3, 2016

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

Re: Block Island Power Company
Petition for Expedited/Emergency Rate Relief for Recovery of Engine Rental Costs
Docket No. 4635

Dear Luly:

As you know, this office represents Block Island Power Company (BIPCo).


Enclosed are an original and nine copies of BIPCo's Responses to the Commission's 1st Set of Data Requests.

Please note that due to the voluminous amount of pages attached to Response 1-2, each copy will only contain a summary of insurance. The full policy will be sent electronically.

However, at the request of Cynthia Wilson Frias, we have enclosed two complete copies of the insurance policy for the Clerk and for Commissioner DeSimone.

If you need any further information, please contact me.

Very truly yours,



Michael R. McElroy

MRMc:tmg

cc: Block Island Power Company
Service List

**Docket No. 4635 – Block Island Power Co. – Request for Emergency Relief
Service List as of 8/2/16**

Name/Address	Email	Phone
Michael McElroy, Esq. Schacht & McElroy PO Box 6721 Providence RI 02940-6721	Michael@McElroyLawOffice.com ;	401-351-4100
David Bebyn B&E Consulting	dbebyn@beconsulting.biz ;	401-785-0800
Christy Hetherington, Esq. Dept. of Attorney General 150 South Main St. Providence, RI 02903	CHetherington@riag.ri.gov ;	401-274-4400 Ext. 2425
	Jmunoz@riag.ri.gov ;	
	dmacrae@riag.ri.gov ;	
Steve Scialabba Division of Public Utilities and Carriers	Steve.scialabba@dpuc.ri.gov ;	
	John.bell@dpuc.ri.gov ;	
	Al.contente@dpuc.ri.gov ;	
	Pat.smith@dpuc.ri.gov ;	
Kathleen Merolla, Esq.	KAMLAW2344@aol.com ;	
Nancy Dodge, Town Manager Town of New Shoreham	townmanager@new-shoreham.com ;	401-466-3219
File an original & nine (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
	Cynthia.WilsonFrias@puc.ri.gov ;	
	Alan.nault@puc.ri.gov ;	
	Todd.bianco@puc.ri.gov ;	
Interested Persons		
Huma McGhee	Huma.mcghee@biaero.com ;	908-626-0500
Mike Delia & Maggie Delia	mikdelia@biaero.com ;	908-268-8116
	maggie@biaero.com ;	
Nick Ucci, OER	Nicholas.Ucci@energy.ri.gov ;	401-574-9104
Andrew Marcaccio, Esq., OER	Andrew.Marcaccio@doa.ri.gov ;	401-222-8880

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS
PUBLIC UTILITIES COMMISSION

IN RE: BLOCK ISLAND POWER COMPANY :
PETITION FOR EXPEDITED/EMERGENCY : DOCKET No. 4635
RATE RELIEF :

**BLOCK ISLAND POWER COMPANY'S RESPONSES TO THE
COMMISSION'S FIRST SET OF DATA REQUESTS**

1-1. Please provide calculations supporting the various per kWh charges presented on page 7 of Mr. Bebyn's testimony.

RESPONSE:

Please see the attached Schedule.

Prepared by: David G. Bebyn, CPA

	A	B	C	(B / C)
	Rental Cost	(A / .96) Rental cost with GRT	Prior year Useage	Surcharge
July	33,145.71	34,526.79	1,774,745	0.0195
August	103,120.00	107,416.67	1,983,286	0.0542
July & August		141,943.45	1,983,286	0.0716
September	103,120.00	107,416.67	1,223,161	0.0878
July, Aug., & Sept		249,360.12	1,223,161	0.2039
				0.1160
Oct	51,560.00	53,708.33	738,000	0.0728
Nov	51,560.00	53,708.33	606,000	0.0886
Dec	51,560.00	53,708.33	594,000	0.0904
Jan	51,560.00	53,708.33	615,000	0.0873
Feb	51,560.00	53,708.33	538,000	0.0998
March	51,560.00	53,708.33	594,003	0.0904

1-2. Please provide a copy of the insurance policies covering the engines, transformer, and trucks.

RESPONSE:

See attached.

Prepared by: Albert Casazza, President

SUMMARY OF INSURANCE

Prepared: 8/2/2016

Page 1

For Block Island Power Company
David Milner
c/o B&E Consult 21 Dryden Lane
Providence, RI
02904 401-466-5851

Commercial Application	Carrier	Policy No.	Effective Date	Expiration Date
Property Policy Level Information Premise 1 Building 1 Ocean Avenue Block Island , RI 02807 BUILDING - 300,000 Coins % 90 Valuation RC Cause of Loss SPECIAL Deductible 5000 BUS PERS PROP - 75,000 Coins % 90 Valuation RC Cause of Loss SPECIAL Deductible 5000 WINDSTRM/HAIL - Forms # 2% OR \$50K Additional Coverages, Options, Restrictions, Endorsements, and Rating Information Bldg & BPP limits are specific. Wind/Hail Ded 2% subject to a min of %50K at each premise; Deluxe Prop Covg Form. Electronic Vandalism Limitation ENdt \$10K;	Travelers Indemnity Co of CT	P6300696L335TCT14	08/01/16	08/01/17
	Travelers Indemnity Co of CT	D6300606I 335TCT14	08/01/16	08/01/17
Premise 1 Building 2 Ocean Avenue Block Island , RI 02807 BUILDING - 200,000 Coins % 90 Valuation RC Cause of Loss SPECIAL Deductible 5000 BUS PERS PROP - 2,000,000 Coins % 90 Valuation RC Cause of Loss SPECIAL Deductible 5000				

SUMMARY OF INSURANCE Printed: 8/2/2016 Page: 2

For **Block Island Power Company**
David Milner
 c/o B&E Consult 21 Dryden Lane
 Providence, RI
 02904 401-466-5851

Property (Continued)						
WINDSTRM/HAIL - Forms # 2% OR \$50K						
Premise 1 Building 3 Ocean Avenue Block Island , RI 02807						
BUILDING - Coins % 90 Valuation RC Cause of Loss SPECIAL Deductible 5000		275,000				
BUS PERS PROP - Coins % 90 Valuation RC Cause of Loss SPECIAL Deductible 5000		2,600,000				
WINDSTRM/HAIL - Forms # 2% OR \$50K						
Premise 1 Building 4 Ocean Avenue Block Island , RI 02807						
BUILDING - Coins % 90 Valuation RC Cause of Loss SPECIAL Deductible 5000		180,000				
BUS PERS PROP - Coins % 90 Valuation RC Cause of Loss SPECIAL Deductible 5000		10,000				
WINDSTRM/HAIL - Forms # 2% OR \$50K						

SUMMARY OF INSURANCE

Prepared: 8/2/2016

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For Block Island Power Company
David Milner
c/o B&E Consult 21 Dryden Lane
Providence, RI
02904 401-466-5851

Coverage	Amount	Company	Policy No.	Eff.	Exp.	Premium
Property (Continued)						
Premise 1 Building 5 Ocean Avenue Block Island , RI 02807						
BUILDING -	500,000					
Coins % 90						
Valuation RC						
Cause of Loss SPECIAL						
Deductible 5000						
BUS PERS PROP -	50,000					
Coins % 90						
Valuation RC						
Cause of Loss SPECIAL						
Deductible 5000						
WINDSTRM/HAIL -						
Forms # 2% OR \$50K						
Premise 1 Building 6 Ocean Avenue Block Island , RI 02807						
BUILDING -	1,000,000					
Coins % 90						
Valuation RC						
Cause of Loss SPECIAL						
Deductible 5000						
WINDSTRM/HAIL -						
Forms # 2% OR \$50K						
Premise 1 Building 7 Ocean Avenue Block Island , RI 02807						
TOWER -	525,000					
Valuation RC						
Deductible 5000						
WINDSTRM/HAIL -						
Forms # 2% OR \$50K						

SUMMARY OF INSURANCE

Prepared: 8/2/2016

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For Block Island Power Company
David Milner
c/o B&E Consult 21 Dryden Lane
Providence, RI
02904 401-466-5851

Coverage	Amount	Company	Policy No.	Eff. Date	Exp. Date	Premium
Property (Continued)						
Additional Coverages, Options, Restrictions, Endorsements, and Rating Information						
250 Feet Communications Tower that is fenced & locked						
General Liability		Travelers Indemnity Co of CT	P6300696L335TCT14	08/01/16	08/01/17	
Occurrence						
General Aggregate	2,000,000					
Products/Completed Oper. Aggr.	2,000,000					
Personal & Advertising Injury	1,000,000					
Each Occurrence	1,000,000					
Damage to Rented Premises	100,000					
Medical Expense (Any One Person)	5,000					
Other Coverages, Restrictions, And/Or Endorsements						
Blkt Addl Ins(CG D2 48)Contractors; Manufacturers &						
Wholsalers Xtend Endt(CG D1 87) Includes form						
DXT3421009 (EDP coverage)						
Equipment Floater		Travelers Indemnity Co of CT	P6300696L335TCT14	08/01/16	08/01/17	
Coverage/Deductible						
Scheduled Equipment=\$15K Plus Tower						
at \$525,000						
\$1K, except \$5k for Tower, except 2%						
Wind at Tower or \$50k min.						
Electronic Data Processing		Travelers Indemnity Co of CT	P6300696L335TCT14	08/01/16	08/01/17	
Location 1 Building 1						
Equipment (HDW) Owned	50,000					
Deductible 1000						
Media/Data	50,000					
Deductible 1000						
Additional Coverages						
Business Auto		Arbella Protection InsuranceCo	1020057494	08/01/16	08/01/17	
Liability						

SUMMARY OF INSURANCE

Prepared: 8/2/2016

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For **Block Island Power Company**
David Milner
 c/o B&E Consult 21 Dryden Lane
 Providence, RI
 02904 401-466-5851

Coverage	Amount	Company	Policy No.	Eff.	Exp.	Restrict.
Business Auto (Continued)						
CSL	1,000,000					
Medical Payments Ea Per	5,000					
Uninsured Motorists						
CSL	1,000,000					
Underinsured Motorists						
CSL	1,000,000					
Endorsements, Forms, Conditions.						
UMBI \$1mm w/\$25L UMPD; Auto Ext						
* See Attached Vehicle Schedule						
Umbrella		Travelers Property Casualty Co	PSM-CUP-5335L659-TIL-14	08/01/16	08/01/17	
Liability Limit Each Occurrence	5,000,000					
Aggregate	5,000,000					
Retained Limit	10,000					

SUMMARY OF INSURANCE													
Prepared: 8/2/2016 Page: 7 of 7													
For Block Island Power Company David Milner c/o B&E Consult 21 Dryden Lane Providence, RI 02904 401-466-5851													
Business Automobile - Vehicle Schedule Policy No. 1020057494													
1	2007	Ford	Ranger	1FTYR15E37PA52808F	Block Island, RI 02807	01499	20,737	X		X	X	500	500
2	1988	GMC	Bucket	4GDM8C141JV700009	ACV:								
3	1995	Ford	800	11FDNF80C05VA35588	Block Island, RI 02807	21499	31,000	X		X	X		
4	1994	Alltec	Digger	1FDXK74CRVA38512	Block Island, RI 02807	01499	29,000	X		X	X		
5	2008	Ford	F550	1FDAF57R68EB07682	Block Island, RI 02807	31499	70,500	X		X	X		
					Block Island Power, RI 02807	21499	83,781	X		X	X	500	500
6	1978	Frushtauf	Tanker 10K	UNZ594503	ACV:								
					Block Island Power, RI 02807	68499	20,000	X		X	X	Specified	500
7	2001	GMC		1GTHK24U81E253822	ACV:								
8	2015	Ford	Explorer	1FM5K8D84FGC43918	.	01499		X	X	X	X		
9	2015	Ford	Explorer	1FM5K8D84FGC43921	.		42,925	X	X	X	X	500	500
10	2015	Ford	Escape	1FMCU9G9F0C71838	.		42,925	X	X	X	X	500	500
					.		27,305	X	X	X	X	500	500

1-3. Please provide the make, model, and age of each generating unit that was damaged. Is there any remaining warranty on either unit?

RESPONSE:

All Caterpillar engines:

Engine #	Serial #		
#22	8RM00379	1340 KW	18 years old*
#23	INW00134	1180 KW	16 years old
#26	SCJ00113	1850 KW	5 years old

* but generator is less than 1 year old.

There was no remaining warranty on any of the damaged engines.

Prepared by: Albert Casazza, President

1-4. Please indicate when each damaged generating unit was put into rate base and the remaining number of years of depreciation.

RESPONSE:

Below is the book value on the engines.

Engine #22	\$ 62,000
Engine #23	\$ 94,000
Engine #24	\$ 91,000
Engine #25	\$203,000
Engine #26	\$481,440

1-5. Please indicate how the generating units are financed, the number of years remaining and the annual payment.

RESPONSE:

Engine #22, #23, and #24 were part of the main 2000 RUS \$3,420,000 loan (Draws 1 through 6), which was taken out over several years. The loan matures on December 31, 2024. That 2000 RUS loan covered about 65% for engines and SCRs and the remaining 35% was for substation work. The current debt payment for Draws 1 through 6 is about \$63,000 per quarter, so the engine portion of that would be about \$41,000 per quarter.

Engine #25 was purchased with a separate RUS \$600,000 loan (Draw 7). The loan matures on December 31, 2031. The debt payment for this is about \$11,000 per quarter.

Engine #26 was purchased with a \$566,400 note from Caterpillar, Inc. The terms should be \$20,000 per month for June, July, August, and September, then it drops to \$4,000 per month for the remaining months. However, they have only had us pay \$4,000 per month for the past year. There are about 6 ½ years remaining on the loan.

Prepared by: David G. Bebyn, CPA and Albert Casazza, President

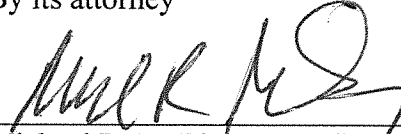
1-6. When was the last time the generating unit that threw a piston inspected and/or repaired?

RESPONSE:

Engine #22 was serviced about 1 month prior to the failure (a 500 hour service – oil change and filters). When running, every engine is inspected and logged every day, every hour, from 7 a.m. to 1 a.m. by BIPCo personnel.

Prepared by: Albert Casazza, President

Respectfully submitted,
BLOCK ISLAND POWER COMPANY
By its attorney



Michael R. McElroy, Esq. #2627

~~Leah J. Donaldson, Esq. #7771~~

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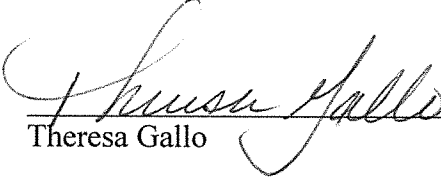
Michael@McElroyLawOffice.com

Leah@McElroyLawOffice.com

Dated: August 3, 2016

CERTIFICATE OF SERVICE

I hereby certify that on the 3rd day of August, 2016, I sent a copy of the foregoing to the following to the attached service list from Docket No. 4606.


Theresa Gallo