



December 20, 2019

**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

RE: Dk 4994; Division of Public Utilities & Carriers; Set 1

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Dear Mrs. Massaro:

Enclosed please find an original and nine copies of Providence Water's responses to Division 1-1 and Division 1-2. The excel files have been emailed to the Commission and the service list.

If you have any questions I can be reached extension 7217.

Sincerely,

Mary L. Deignan-White  
Division Manager-Finance

cc: service list(via email)

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**MEMBER**

Rhode Island Water Works Assn.  
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Providence Water Docket 4994

**Data Requests of the  
Division of Public Utilities and Carriers Set 1  
December 19, 2019**

**DIV 1-1:**

Please provide in electronic (Excel or Excel compatible) format copies of all schedules and workpapers created in the process of filing the current rate increase request.

**RESPONSE:**

Please see attached Microsoft Excel file "DIV 1-1 and 1-2 Workpapers and Schedules.xlsx"

Providence Water Docket 4994

**Data Requests of the  
Division of Public Utilities and Carriers Set 1  
December 19, 2019**

**DIV 1-2:**

Please provide in electronic (Excel or Excel compatible) format copies of Providence Water's revenue requirement, cost of service study and rate design workpapers in the current rate increase request including all of the HJS Schedules attached to Providence Water witness' Harold J. Smith's direct testimony and for all pages in Exhibits 1 and 2 that were prepared with Excel.

**RESPONSE:**

Please see attached Microsoft Excel file "DIV 1-1 and 1-2 Workpapers and Schedules.xlsm". Also, please see electronic versions of Exhibits 1 and 2 attached as "ProvWaterExh1and2.xlsx".