



Tap Water Delivers

July 10, 2020

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

The Hon. Jorge O. Elorza
Mayor

Ricky Caruolo
General Manager

RE: Dk 4994; Commission; Set 3

Dear Mrs. Massaro:

Attached please find Providence Water's response to the third set of data request from the Commission. An electronic copy has been provided to the service list.

Thank you for your attention to this matter.

Sincerely,

Mary L. Deignan-White
Division Manager-Finance

cc: service list(via email)

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Providence Water Docket 4994

Public Utilities Commission Data Request – Set 3 July 8, 2020

PUC 3-1

Please provide schedules itemizing the following increases included in the settlement:

- a. Schedule HJS-1, RY 1, O&M Increase \$2,838,716
- b. Schedule HJS-1, RY 2, O&M Increase \$1,066,295
- c. Schedule HJS-1, RY 3, O&M Increase \$1,150,832

RESPONSE:

Please see the table below which breaks each increase down by the relevant detailed settlement schedule.

Description	Rate Year 2021	Rate Year 2022	Rate Year 2023
See HJS Settlement-3 Adjustments to Salaries and Wages	\$ 543,076	\$ 582,013	\$ 517,670
See HJS Settlement-4 Adjustments to Pensions and Other Benefits	\$ 1,139,843	\$ 557,791	\$ 583,578
See HJS Settlement-5 Adjustments to Utilities	\$ (493,106)	\$ (3,865)	\$ (3,846)
See HJS Settlement-6 Adjustments to Supplies, Materials and Services	\$ 1,599,740	\$ (113,158)	\$ 23,022
See HJS Settlement-7 Adjustments to Regulatory and Rate Case Expense	\$ 49,164	\$ 43,515	\$ 30,407
	<u>\$ 2,838,716</u>	<u>\$ 1,066,295</u>	<u>\$ 1,150,832</u>