



PASCOAG
UTILITY DISTRICT

Pascoag Electric • Pascoag Water

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August 2, 2021

Rhode Island Public Utilities Commission
Ms. Luly Massaro
Commission Clerk
89 Jefferson Blvd.
Warwick, RI 02888

Re: RIPUC Docket No. 5134
Commission's Second Data Request

Dear Ms. Massaro:

On behalf of Pascoag Utility District Electric Department (Pascoag or the District), we herewith file an original and nine copies of Pascoag's responses to Commission's Second Set of Data Requests.

If you have any questions, please do not hesitate to contact me.

Very truly yours,

Harle J Young
Manager of Finance and Customer Service

Service list

**STATE OF RHODE ISLAND
PUBLIC UTILITIES COMMISSION**

IN RE: PASCOAG UTILITY DISTRICT : DOCKET NO. 5134
2021 COST OF SERVICE STUDY :

**PUBLIC UTILITIES COMMISSION'S SECOND SET OF DATA REQUESTS
DIRECTED TO PASCOAG UTILITY DISTRICT**

PUC 2-1 On page 4 of 26 in the direct testimony of David Bebyn, sections E and H reflect an addition for capitalized labor for Operations and Maintenance to the test year. However, TY-1 page 3 of 4 shows only one adjustment for capitalized labor in the amount of \$40,599. Please explain why what is stated in the testimony is not reflected in the schedule.

Response:

The testimony on page 4 lists both sections E and H as an adjustment for capitalized labor. Thus adjustment H was just a duplication of section E. The testimony incorrectly included a description for adjustment H, which was a duplication of section E. The schedule TY-1 page 3 of 4 correctly reflects only one adjustment for section E.

Witness responsible: David G. Bebyn, CPA