



**PASCOAG**  
UTILITY DISTRICT

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Pascoag Electric • Pascoag Water

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November 3, 2021

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

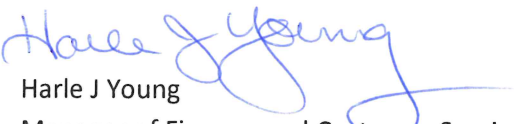
Re: RIPUC Docket No. 5134  
Commission's Sixth Data Request Correction

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 Sixth Set of Data Requests with a correction to Comm 6.1.

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 :  
2021 COST OF SERVICE STUDY : DOCKET NO. 5134**

**PUBLIC UTILITIES COMMISSION’S SIXTH SET OF DATA REQUESTS  
DIRECTED TO PASCOAG UTILITY DISTRICT**

**Issued November 1, 2021  
A response is requested as soon as possible**

COMM 6-1 Pascoag’s annual funding request for capital of \$306,200 is based on a 5-year average of 2021 through 2025. Given that 2021 is largely complete, would it be reasonable to base capital funding on a 4-year average of upcoming years 2022 through 2025?

**Response:**

I do not think it would be reasonable to adjust the capital funding on a 4-year average. While adjusting for the remaining four years would decrease the annual funding. Pascoag each year reviews its capital funding and does a five-year capital budget. Pascoag believes the requested annual funding is sufficient and will budget the 5<sup>th</sup> year after 2022 through 2025 to maintain the requested funding.

	5 Year	4 Year removing 2021	New 5 year
2021	\$429,000		
2022	\$243,000	\$243,000	\$243,000
2023	\$230,000	\$230,000	\$230,000
2024	\$419,500	\$419,500	\$419,500
2025	\$209,500	\$209,500	\$209,500
2026			\$429,000
avearge	\$306,200	\$275,500	\$306,200

Witness responsible: David G. Bebyn, CPA