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November 21, 2022

Ms. Luly Massaro, Clerk  
Rhode Island Division of  
Public Utilities and Carriers  
89 Jefferson Boulevard  
Warwick, RI 02888

*RE: Docket D-22-15 - Pawtucket Water Supply Board,  
Application For Borrowing Authority*

Dear Ms. Massaro:

Enclosed please find an original and nine (9) copies of the following document:

1. The Pawtucket Water Supply Board's Response to the Advocacy Section's Data Requests (First Set, Requests 3 and 4).

Please be advised that an electronic copy of this document has been sent to the service list. Thank you for your attention to these matters.

Sincerely,



Joseph A. Keough, Jr.

Enclosures

cc: Docket D-22-15 Service List (via electronic mail)

STATE OF RHODE ISLAND  
DIVISION OF PUBLIC UTILITIES AND CARRIERS  
DOCKET NO. D-22-15  
Response Of The Pawtucket Water Supply Board  
To The Advocacy Section's  
Data Requests  
Set 1

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**AS 1-3:** Provide the Restricted Debt Service Account Balance and Restricted Infrastructure Replacement Fund Account Compliance Reports through June 30, 2022.

**Response:** Please see attached.

**Prepared by:** R. Benson



















STATE OF RHODE ISLAND  
DIVISION OF PUBLIC UTILITIES AND CARRIERS  
DOCKET NO. D-22-15  
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**AS 1-4:** Provide the funding source in which the funds will be available to cover debt service for this borrowing.

**Response:** The funding source to cover the debt service for this borrowing is the restricted debt service account.

**Prepared by:** R. Benson

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**CERTIFICATION**

I hereby certify that on November 21, 2022, I sent a copy of the within to all parties set forth on the attached Service List by electronic mail and copies to Luly Massaro, Commission Clerk, by electronic mail and regular mail.

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