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February 15, 2023

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

**Re: *Docket No. 22-47-WW- The Narragansett Bay Commission  
General Rate Filing***

Dear Ms. Massaro:

Enclosed please find an original and nine copies of the following:

1. The Narragansett Bay Commission's Response to the Rhode Island Public Utilities Commission's Data Requests (Set One).

Also, please note that an electronic copy of this document has been provided to the service list. Thank you for your attention to this matter.

Sincerely,



Joseph A. Keough, Jr.

JAK/kf

cc: Docket 22-47-WW Service List (*via electronic mail*)

**Comm. 1-1:** Referring to Schedule 1, page 3 of 46 of NBC's filing, please provide an itemized listing of the projects that will be funded by the \$3,862,859 of Operating Capital requested in Rate Year Step 1.

**Response:** The Operating Capital for the Rate Year Step 1 should have been backed out as a Rate Year adjustment and not included in the Total Revenue Requirement for the Rate Year. The Operating Capital is funded from the Restricted Operating Capital Account – OCP in the Project Fund. Please see Attachment COMM. 1-1 for the revised Schedule 1. Please note that the adjusted test year total revenue requirement in the attachment differs from that in the original filing because the Lease/Subscriptions Expense of \$113,400, while included in the schedule, was not included in the sum formula.

**Prepared by:** David M. Fox

**Narragansett Bay Commission**  
**Test Year and Rate Year**

**Schedule 1**

Account Number	Account Description	Test Year 6/30/2022	Test Year Adjustments		Adjusted Test Year 6/30/22	Rate Year Adjustments	Rate Year (Step 1) 6/30/24
Revenue							
41000	Flat Fees Residential	\$ 28,924,095	\$ 148,566	(1)	\$ 29,072,661	\$ 230,936	\$ 29,303,597
41100	Consumption Fee - Residential	30,730,826	224,439	(1)(8)	30,955,265	(385,084)	30,570,181
41501 41502	Flat Fees Commercial/Industrial	15,310,123	78,555	(1)	15,388,678	(9,347)	15,379,331
41510	Consumption Fee - Commercial	25,035,800	126,822	(1)	25,162,622	(1,076,994)	24,085,628
41511	Consumption Fee - Industrial	2,131,389	10,797	(1)	2,142,186	(171,083)	1,971,103
42001	Pretreatment Application Fees	61,280	-		61,280	-	61,280
42500	Connection Permit Fees	43,850	-		43,850	-	43,850
42595	Capacity Charge Fees	225,810	-		225,810	48,334	274,144
42599	Real Estate Closing Fee	165,390	-		165,390	-	165,390
42600	Abatement Application Fee	3,710	-		3,710	-	3,710
42596	Sewer Tie-in Revenue	2,384,273	(2,384,273)	(2)	-	-	-
42602	Return Check Fee Revenue	21,685	-		21,685	-	21,685
TBD	Stormwater Permit Application Fee	-	-		-	29,353	29,353
42604	REC Income FP Turbines	177,744	-		177,744	(10,056)	167,688
42605	REC Income Coventry	208,296	30,300	(20)	238,596	(58,101)	180,495
42606	REC Income Green PPA	261,668	-		261,668	53,568	315,236
42607	REC Income Biogas Electric	440	-		440	-	440
43500	Septage Income	372,346	-		372,346	(16,521)	355,825
45100	Interest Income Revenue	643	-		643	195,557	196,200
45101	Interest Income EEF	35	(35)	(3)	-	-	-
45156	Interest Income Restricted	21,798	(21,798)	(4)	-	-	-
45200	Interest Income O & M	510	-		510	250,434	250,944
45302	Interest Income Operating Capital	2,539	(2,539)	(4)	-	-	-
45303	Interest Income Grant / Capital Reimb	15,705	(15,705)	(4)	-	-	-
45309	Interest Income Revbond Serices C	5,664	(5,664)	(4)	-	-	-
45412	Interest Income Debt Service Payment	39,827	(39,827)	(4)	-	-	-
45413	Interest Income Debt Service Redemption	2	(2)	(4)	-	-	-
45414	Interest Income Stabilization	35,499	(35,499)	(4)	-	-	-
45417	Interest Income 2008 Debt Service Payment	1,756	(1,756)	(4)	-	-	-
45419	Interest Income Operating Reserve for Revenue Stability	8,603	(8,603)	(4)	-	-	-
45423	Interest Income 2020 Series B	231	(231)	(4)	-	-	-
45424	Interest Income 2020 Series C	16	(16)	(4)	-	-	-
45500	Late Charge Revenue	358,415	501,781	(5)	860,196	-	860,196
49000	Discounts Earned	3,564	-		3,564	-	3,564
49002	Miscellaneous Income	288,437	(223,910)	(6)	64,527	-	64,527
49003	Rental Revenue	54,500	(42,500)	(7)	12,000	-	12,000
49004	Gain on Sale of Asset	10,241	(10,241)	(9)	-	-	-
49005	Contributed Capital	1,000,000	(1,000,000)	(9)	-	-	-
<b>Total: Revenue</b>		<u>107,906,710</u>	<u>(2,671,339)</u>		<u>105,235,371</u>	<u>(919,003)</u>	<u>104,316,368</u>
Revenue Requirements							
Operation & Maintenance Expenses							
Personnel							
52100	Union - Regular	6,356,106	-		6,356,106	543,288	6,899,394
52150	Union Overtime	674,868	-		674,868	57,684	732,552
52300	Non-Union Regular	11,711,353	-		11,711,353	892,991	12,604,344
52350	Non-Union Overtime	246,531	-		246,531	18,798	265,329
52400	Non-Union Limited	30,073	-		30,073	2,293	32,366
52800	Union Pension	886,877	906,175	(15)	1,793,052	486,561	2,279,613
52810	FICA/Medicare	1,376,801	-		1,376,801	182,310	1,559,111
52820	Unemployment	60,259	-		60,259	-	60,259
52920	Non Union Pension	630,661	676,727	(15)	1,307,388	(47,903)	1,259,485
52940	Union Retirement Health	(49,901)	376,188	(15)	326,287	17,518	343,805
52950	Health Insurance	4,307,986	-		4,307,986	36,719	4,344,705
52970	Dental Insurance	292,574	-		292,574	-	292,574
52980	Vision Insurance	47,928	-		47,928	-	47,928
52990	Disability Insurance	48,235	-		48,235	-	48,235
<b>Total: Personnel</b>		<u>26,620,351</u>	<u>1,959,090</u>		<u>28,579,441</u>	<u>2,190,259</u>	<u>30,769,700</u>
59000	Salary Reimbursement	(1,705,910)	-		(1,705,911)	(130,076)	(1,835,987)
59001	Fringe Reimbursement	(925,478)	-		(925,478)	(70,568)	(972,331)
<b>Net: Personnel</b>		<u>23,988,963</u>	<u>1,959,090</u>		<u>25,948,052</u>	<u>1,989,615</u>	<u>27,961,383</u>
Operating Supplies/Expense							
52610	Medical Svcs.	10,318	-		10,318	-	10,318
53200	Bad Debt Expense	-	70,917	(8)	70,917	-	70,917
53210	Postage	402,181	-		402,181	50,563	452,744
53240	Dues & Subscriptions	73,243	-		73,243	-	73,243
53250	Freight	36,232	-		36,232	-	36,232
53310	Printing & Binding	124,720	-		124,720	33,396	158,116
53320	Advertising	3,020	-		3,020	-	3,020
53330	Rental- Equipment	34,323	-		34,323	-	34,323

**Narragansett Bay Commission**  
**Test Year and Rate Year**

Account Number	Account Description	Schedule 1			Adjusted Test Year 6/30/22	Rate Year Adjustments	Rate Year (Step 1) 6/30/24
		Test Year 6/30/2022	Test Year Adjustments				
53340	Rental- Clothing	36,123	-		36,123	-	36,123
53350	Rental-Outside Property	1,500	-		1,500	-	1,500
53360	Miscellaneous Expense	6,478	-		6,478	-	6,478
53370	Public Outreach Ed.	33,362	-		33,362	-	33,362
53380	EEF	14,595	(14,595)	(3)	-	-	-
53410	Local Travel	947	-		947	-	947
53420	Long Distance Travel	21,714	-		21,714	-	21,714
53470	Bldg. & Grnd. Maint.	244,840	-		244,840	(12,958)	231,882
53480	Biosolids Disposal	4,940,085	281,240	(16)	5,221,325	1,022,562	6,243,887
53490	Screening & Grit Disposal	247,688	-		247,688	85,743	333,431
53510	Vehicle Fuel & Maintenance	246,131	-		246,131	243,202	489,333
53610	Repairs Bldg, Struct,Equip.	309,812	-		309,812	85,787	395,599
53615	Repairs Process Equipment	647,865	-		647,865	179,393	827,258
53620	Repair-Highway & Walks	22,819	-		22,819	-	22,819
53630	Maintenance Contracts	655,157	-		655,157	137,583	792,740
53635	Maint. Contracts - Office Equip.	118,083	-		118,083	-	118,083
53640	Service Agreements	345,399	(825)	(18)	344,574	-	344,574
53645	Software Subscriptions	889,671	-		889,671	186,831	1,076,502
53650	Highway & Landscape	11,077	-		11,077	-	11,077
53660	Insurance	1,024,072	-		1,024,072	167,071	1,191,143
53680	Work. Comp. Insurance	443,397	-		443,397	(12,079)	431,318
53900	Central Phone Svcs.	616	-		616	-	616
54000	Telephone	277,960	48,176	(18)	326,136	-	326,136
54020	Fuel Oil #2 - Diesel	12,004	-		12,004	-	12,004
54060	Fuel-Gas	414,334	-		414,334	(5,197)	409,137
54090	Electricity	3,913,901	(116,447)	(16)	3,797,454	3,121,980	6,919,434
54091	Net Metering Credit	(1,189,892)	(215,195)	(17)	(1,405,087)	(763,082)	(2,168,169)
54092	Field's Point Turbines	268,490	-		268,490	-	268,490
54093	Coventry Wind	244,645	-		244,645	-	244,645
54095	Green PPA	1,518,723	-		1,518,723	1,321,322	2,840,045
54096	Green PPA Net Metering Credits	(2,024,964)	-		(2,024,964)	(1,761,762)	(3,786,726)
54097	Biogas	1,700	-		1,700	-	1,700
54110	Water	119,644	-		119,644	-	119,644
54200	Clothing	48,644	-		48,644	-	48,644
54332	Chlorine/Hypochlorite	516,561	-		516,561	59,351	575,912
54333	Carbon Feed	37,340	-		37,340	-	37,340
54335	Polymer	123,773	-		123,773	-	123,773
54336	Sodium Hydroxide	-	-		-	-	-
54337	Sodium Bisulfite	376,589	-		376,589	16,640	393,229
54338	Soda Ash	62,256	-		62,256	-	62,256
54339	UV Disinfection	219,317	(86,806)	(19)	132,511	40,652	173,163
54340	Lab Supplies	458,017	-		458,017	292,398	750,415
54345	Lab Chemicals & Gases	-	-		-	-	-
54370	Supplies Building & Maint.	538,894	-		538,894	211,462	750,356
54410	Educational Supp. & Exp.	30,110	-		30,110	-	30,110
54420	Computer Supplies	93,451	-		93,451	-	93,451
54430	Other Op. Supplies & Exp.	12,695	-		12,695	-	12,695
54440	Safety Equipment	82,005	-		82,005	-	82,005
54500	Office Expense	116,468	-		116,468	-	116,468
57800	Bond And Note Fees	588,835	(588,835)	(10)	-	-	-
<b>Total: Operating Supplies/Expense</b>		<b>17,806,968</b>	<b>(622,370)</b>		<b>17,184,598</b>	<b>4,700,858</b>	<b>21,885,456</b>
<b>Professional Services</b>							
52600	Regulatory Expense	547,951	-		547,951	129,791	677,742
52630	Educational Services	60,899	-		60,899	-	60,899
52650	Security Services	24,476	-		24,476	-	24,476
52660	Legal Services	192,561	-		192,561	-	192,561
52670	Mgmt/Audit Services	164,710	-		164,710	-	164,710
52680	Clerical Services	669	-		669	-	669
52690	Other Services	747,404	-		747,404	330,211	1,077,615
<b>Total: Professional Services</b>		<b>1,738,670</b>	<b>-</b>		<b>1,738,670</b>	<b>460,002</b>	<b>2,198,672</b>
<b>Total: Operations &amp; Maintenance Expenses</b>		<b>43,534,601</b>	<b>1,336,720</b>		<b>44,871,319</b>	<b>7,150,476</b>	<b>52,045,511</b>
<b>Lease/Subscriptions</b>							
Lease	Lease Payments	-	105,283	(11)	105,283	-	105,283
57950	Lease Interest Expense	8,117	-		8,117	-	8,117
<b>Total: Leases</b>		<b>8,117</b>	<b>105,283</b>		<b>113,400</b>	<b>-</b>	<b>113,400</b>
<b>Depreciation</b>							
57500	Depreciation	22,083,785	(22,083,785)	(9)	-	-	-
57015	Amortization Right to Use Leased Land	117,207	(117,207)	(9)	-	-	-
57016	Amortization of Asset Retirement Obligation	22,500	(22,500)	(9)	-	-	-

**Narragansett Bay Commission**  
**Test Year and Rate Year**

		Schedule 1						
Account Number	Account Description	Test Year 6/30/2022	Test Year Adjustments		Adjusted Test Year 6/30/22	Rate Year Adjustments	Rate Year (Step 1) 6/30/24	
Total: Depreciation		22,223,492	(22,223,492)		\$ -	\$ -	\$ -	
Operating Capital								
16515	Automotive Equipment Replacement	-	421,902	(12)	421,902	(421,902)	-	
16520	Building and Plant Equipment	-	143,000	(12)	143,000	(143,000)	-	
16525	Building and Plant Equipment Replacement	-	1,395,951	(12)	1,395,951	(1,395,951)	-	
16550	Computer Equipment	-	353,368	(12)	353,368	(353,368)	-	
16555	Computer Equipment Replacement	-	514,593	(12)	514,593	(514,593)	-	
16570	Lab Equipment	-	554,761	(12)	554,761	(554,761)	-	
16575	Lab and Sampling Equipment Replacement	-	322,206	(12)	322,206	(322,206)	-	
16586	Office Furniture Equipment	-	57,893	(12)	57,893	(57,893)	-	
16615	Building & Other Structure Replacement	-	99,185	(12)	99,185	(99,185)	-	
Total: Operating Capital		-	3,862,859		\$ 3,862,859	\$ (3,862,859)	\$ -	
Debt Service								
PRIN	Principal	-	28,170,271	(11)	28,170,271	3,174,524	31,344,795	
INT	Interest	14,442,664	(1,507,590)	(13)	12,935,074	3,190,271	16,125,345	
Coverage	Debt Service Coverage	-	10,276,336	(14)	10,276,336	1,591,199	11,867,535	
Total: Debt Service		14,442,664	36,939,017		51,381,681	7,955,994	59,337,675	
Op Reserve	Operating Reserve	-	257,769		257,769	70,513	328,282	
Total: Revenue Requirements		80,208,874	20,278,156		100,487,028	11,314,124	111,824,868	
NET INCOME		<u>27,697,836</u>			<u>\$ 4,748,343</u>		<u>\$ (7,508,500)</u>	

**Comm. 1-2:** Referring to Schedule 1, page 3 of 46 of NBC's filing, please provide an itemized listing of the projects that will be funded by the \$11,867,535 of Debt Service Coverage requested in Rate Year Step 1.

**Response:** The \$11,867,535 of Debt Service Coverage is not specifically earmarked for particular projects. The Debt Service Coverage is required by NBC's loan indentures. However, once NBC meets its debt service obligations in a given fiscal year, it can use the Debt Service Coverage Funds for capital projects. It is anticipated that in FY 2024, the Debt Service Coverage Funds will be applied toward the capital projects set forth in the Comm. 1-2 attachment.

**Prepared by:** Karen Giebink

**RESTRICTED CIP  
SPENDING FORECAST  
FY 2024**

<b>PROJECT #</b>	<b>PROJECT NAME</b>	<b>FY 2024</b>
20700	Long-Range Biosolids Disposal	\$ 5,240,900
20801	Data Communications Ethernet Upgrade	1,959,500
24000P	NBC Facility Electrical Improvements	540,100
81800	BPWWTF Sludge Digestion Facility Improvements	1,819,900
91000	Office & Building	1,635,000
1140600	RIPDES Compliance Improvements	401,100
1140900	Water Quality Model Validation and Enhancement	45,500
30700	NBC System-wide Facilities Planning	55,500
40200	NBC System-wide Inflow Reduction	168,500
40550	RIPDES Flow Monitoring System Implementation	1,103,400
30500	NBC Interceptor Easements Restoration, Various Locations	433,500
30610	NBC System-wide Regulator Modifications	176,400
30610	NBC System-wide Regulator Modifications	499,900
70900	Omega Pump Station Improvements	534,500
72000	Reservoir Ave Pump Station Improvements	36,500
30481M	Completion of Baseline Siphon Inspections and Cleanings	471,600
30315	Woonasquatucket CSO OF 046 Improvements	651,000
30468	Improvements to Interceptors FY 2022	91,600
30400M	Interceptor Inspection and Cleaning	28,400
30400	Interceptor Restoration and Construction	217,900
<b>TOTAL</b>		<b>\$ 16,110,700</b>

**Restricted OCP  
FY 2024 Budget (PROPOSED)**

Budget Account	Allocation	Asset Title	Approved Budget
16555	OC24-033-001	Annual PC Refresh Program Replacement	\$ 75,000
16555	OC24-033-002	Edge Switch Upgrades	50,000
16550	OC24-033-003	Oracle ERP/Database Enhancements	40,000
16550	OC24-033-004	Conference Room Upgrades	25,000
16550	OC24-033-005	Computer Room Enhancements	25,000
16550	OC24-033-006	Hansen Upgrades	25,000
16550	OC24-033-007	Security Upgrades	10,000
16515	OC24-022-001	Vehicle 357	55,000
16515	OC24-022-002	Vehicle 343	45,000
16525	OC24-022-003	Plotter	20,000
16515	OC24-025-001	Wind Turbine Foundation	250,000
16595	OC24-025-002	GPS Rover	45,000
16595	OC24-025-003	Survey Equipment	25,000
16550	OC24-031-001	Financial Reporting Enhancements	75,000
16555	OC24-032-001	ERP Replacement	500,000
16555	OC24-034-001	CIS Enhancements	250,000
16515	OC24-034-002	Vehicle 335	38,000
16515	OC24-043-001	Vehicle 455	165,000
16515	OC24-043-002	Vehicle 338 w/Snow Plow and Sander	125,000
16615	OC24-043-003	Transfer Switch for IM Building	45,000
16615	OC24-043-004	Manhole Frames and Covers	30,000
16525	OC24-043-005	Knox Box Replacements	5,000
16555	OC24-044-001	Field's Point ABB Power Supply Upgrade	50,000
16555	OC24-044-002	Siemens PLC Upgrade	30,000
16525	OC24-046-001	IFAS Mixers	300,000
16525	OC24-046-002	Hydroflow Screen	200,000
16525	OC24-046-003	Flow Meters	200,000
16525	OC24-046-004	Bar Racks	160,000
16525	OC24-046-005	Tunnel Pump Cartridges	150,000
16525	OC24-046-006	Grit Tank Unit	115,000
16525	OC24-046-007	Hypochlorite Tank Relining	110,000
16525	OC24-046-008	VFD Cells	100,000
16525	OC24-046-009	Blower Motor	80,000
16520	OC24-046-010	Godwin Pump	75,000
16515	OC24-046-011	Vehicle 389	65,000
16515	OC24-046-012	Vehicle 360	65,000
16525	OC24-046-013	Hydraulic Actuator	50,000
16515	OC24-046-014	Vehicle 406	45,000
16515	OC24-046-015	Vehicle 446	45,000
16525	OC24-046-016	Sludge Pump w/Motor	40,000
16525	OC24-046-017	Relays	40,000



**Restricted OCP  
FY 2024 Budget (PROPOSED)**

Budget Account	Allocation	Asset Title	Approved Budget
16525	OC24-046-018	Sludge Grinder Cartridges	35,000
16525	OC24-046-019	UPS	35,000
16525	OC24-046-020	Equipment 0040	30,000
16525	OC24-046-021	Mag Flow Meter	20,000
16525	OC24-046-022	Influent Cylinders	20,000
16525	OC24-047-001	George Panel	400,000
16525	OC24-047-002	Krohne Meter	100,000
16525	OC24-047-003	Bar Rack 2	90,000
16525	OC24-047-004	Sludge Pump 1 w/Grinder Seepex	85,000
16525	OC24-047-005	Booster Pump 1 Methane Gas Spencer	65,000
16525	OC24-047-006	Hypo Pumps	55,000
16525	OC24-047-007	Sewage Pump	50,000
16525	OC24-047-008	Air Filter Box	45,000
16525	OC24-047-009	Muffin Monster Cutter Assembly	40,000
16525	OC24-047-010	Roots blower motor rebuild	35,000
16525	OC24-047-011	Disolved Oxy. Valve Limitorque. Tanks	35,000
16525	OC24-047-012	Grit Pump 1	30,000
16515	OC24-047-013	Equipment 0065A	30,000
16525	OC24-047-014	Disinfection Control System-4 VFDs	30,000
16525	OC24-047-015	S&G UPS	30,000
16525	OC24-047-016	Bar Rack Screening Conveyor	25,000
16525	OC24-047-017	Flushing Water Pump #3 W/Aes Seal	25,000
16525	OC24-047-018	Confined Space Safety Equipment	25,000
16525	OC24-047-019	BVI Flume Meter	25,000
16525	OC24-047-020	Equipment 0065	20,000
16515	OC24-047-021	30 Yard Container	18,000
16525	OC24-047-022	UPS Battery Backup	15,000
16525	OC24-047-023	Equipment 104A	10,000
16575	OC24-053-001	Robotic BOD Analyzer	132,000
16575	OC24-053-002	Fresh Water Nutrient Analyzer	131,000
16575	OC24-053-003	Oil and Grease Extractor	80,000
16550	OC24-053-004	LIMS Enhancement	33,000
16575	OC24-053-005	Laboratory Refrigerators	27,000
16575	OC24-055-001	Bullock's Reach Buoy	59,000
16575	OC24-055-002	Fixed Site Sondes and Associated Equipment	56,000
16515	OC24-055-003	Vehicle 349	45,000
16575	OC24-055-004	Fixed Site Probes, Handheld Meter, & Related Equipment	32,000
16575	OC24-055-005	Refrigerated Autosampler	12,000
			<b>\$ 5,873,000</b>

**Comm. 1-3:** Referring to NBC's FY2022-2026 Capital Improvement Program, please provide a listing of projects comparing actual spend to budget spend.

**Response:** See attachment COM-3. Actual spend is through January 2023. The following should be noted:

- The Capital Improvement Program (CIP) is a planning document that can change due to updates in project scope, costs, start date, etc.
- The "FY 2022-FY 2026 CIP Budget" column does not include budgeted expenditures prior to FY 2022 or beyond FY 2026.
- The "Actual Spend FY 2022 through January 2023" column includes expenditures paid from July 1, 2021, through January 31, 2023. Projects with no expenditures as of January 31, 2023, may have a start date beyond January 31, 2023. An example of this is "Project 30804 CSO Phase III A Facilities – OF 210, 213, 214" with a start date of August 2023.

**Prepared by:** Karen Giebink

COM-3  
 FY 2022-2026 Capital Improvement Program  
 Budget vs. Actual

Project Number	Project Name	FY 2022-FY 2026 CIP Budget	Actual Spend FY 2022 through January 2023
12400	Interceptor Maintenance Building	\$ 6,895	\$ -
12450/20500*	IM Storage Building	3,351	-
13200/20500*	FPWWTF Maintenance Facilities	10,882	173
20200	FY 2019 WWTF Improvements	2,173	1,164
20300	FPWWTF Improvements	4,076	2,227
30315	Woonasquatucket CSO OF 046 Improvements	2,720	-
30421	Louisquisset Pike Interceptor Improvements	4,765	-
30500	NBC Interceptor Easements Restoration, Various Locations	1,071	-
30610	NBC System-wide Regulator Modifications	2,589	98
30700	NBC System-wide Facilities Planning	218	-
30800	CSO Phase III A Facilities - Design & Construction Program Management	8,443	18,095
30801	CSO Phase III A Facilities - Pawtucket Tunnel & Pump Station	329,624	198,435
30802	CSO Phase III A Facilities - Tunnel Pump Station Fit-out	82,193	-
30803	CSO Phase III A Facilities - Outfall 205	6,231	5
30804	CSO Phase III A Facilities - Outfall 210, 213, 214	12,309	-
30805	CSO Phase III A Facilities - Outfall 217	18,909	10,649
30806	CSO Phase III A Facilities - OF 218	8,422	-
30807	CSO Phase III A Facilities - Regulator Modifications	1,360	2,529
30809	CSO Phase III A - GSI Projects	26	2,488
30810	CSO Phase III A Facilities - BPWWTF Clarifiers & Flow Splitters	45,901	90
40100	NBC Facility Electrical Improvements	16	-
40101	FPWWTF Electrical Improvements	2,147	6
40200	NBC System-wide Inflow Reduction	702	-
40300	Municipal Lateral Sewer Acquisition Impact	300	-
40400	FPWWTF Facilities Plan Update	38	-
70900	Omega Pump Station Improvements	1,972	1
71000	Lincoln Septage Receiving Station Replacement	3,417	213
81000	BPWWTF UV Disinfection Improvements	11,503	357
81600	BPWWTF Improvements	4,137	4,528
81700	BPWWTF Operations & Maintenance Buildings	19,446	25,294
90900	COB Facilities Improvements	19	954
1140100	River Model Development	68	44
1140300	Greenhouse Gas Study	35	-
1140500	NBC Energy Sustainability	183	151
1140600	RIPDES Compliance Improvements	255	40
1140700/20700**	NBC Long Range Residual Solids Management Study	77	82
<b>Total</b>		<b>\$ 596,472</b>	<b>\$ 267,622</b>

\*IM Storage Project (12450) and FPWWTF Maintenance Building Project (13200) were combined into a new Project (20500) FPWWTF Maintenance & Storage Buildings

\*\*NBC Long Range Residual Solids Management Study Project (1140700) was changed to Long-Range Biosolids Disposal Project (20700)

**CERTIFICATION**

I hereby certify that on February 15, 2023, 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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DOCKET NO. 22-47-WW  
The Narragansett Bay Commission's Response  
To the Rhode Island Public Utilities Commission's  
Data Requests  
Set 1

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