

RHODE ISLAND PUBLIC UTILITIES COMMISSION  
DOCKET NO. 4113  
DATA REQUEST 1-1  
UNITED WATER RHODE ISLAND

**DR- 1-1:**

Please provide monthly consumption figures for each year commencing with FY 2006 to the most recent month available. Utilities are welcome to file additional information for periods prior to 2006, but it is not required.

**Response:**

See attached spreadsheet.

## Monthly Production Schedule

United Water Rhode Island

gallons(000)

Class	2009												Total
	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec	
Resid	22,053	59,851	25,333	18,915	31,560	24,102	27,008	41,796	50,977	40,999			342,594
Comm	6,996	21,326	<b>16,236</b>	6,297	13,113	18,490	8,321	15,355	35,874	12,676			154,684
Ind	84	387	<b>23</b>	94	264	127	240	504	184	136			2,043
Pub Auth	1,243	2,577	<b>2,758</b>	764	1,196	2,839	1,926	1,167	4,776	2,400			21,646
Resale	55,499	8,419	6,533	52,594	8,299	11,760	83,103	18,054	17,228	95,117			356,606
Other	<b>0</b>	<b>0</b>	<b>0</b>	0	0	78	120	179	32	0			409
Total	85,875	92,560	50,883	78,664	54,432	57,396	120,718	77,055	109,071	151,328	0	0	877,982
<b>2008</b>													
Resid	35,036	30,991	23,945	23,950	28,583	28,066	36,310	45,471	62,381	41,731	41,495	33,508	431,467
Comm	18,359	13,745	11,290	10,548	13,869	19,421	11,138	18,400	27,511	14,012	18,431	19,454	196,178
Ind	271	327	120	456	545	338	262	858	138	501	290	26	4,132
Pub Auth	2,183	1,241	2,682	1,304	1,185	2,578	2,229	2,460	4,604	3,259	2,465	3,024	29,214
Resale	64,865	4,726	7,432	51,099	9,261	13,980	98,204	26,616	22,040	88,547	11,459	7,783	406,012
Other	0	0	0	0	0	55	204	155	27	0	0	0	441
Total	120,714	51,030	45,469	87,357	53,443	64,438	148,347	93,960	116,701	148,050	74,140	63,795	1,067,444
<b>2,007</b>													
Resid	28,975	32,613	22,908	23,351	33,214	26,453	34,118	58,776	61,680	43,286	30,222	53,673	449,269
Comm	8,403	13,808	12,390	11,423	12,644	11,080	17,955	19,082	24,751	13,517	14,682	13,131	172,866
Ind	531	468	379	556	609	361	386	736	309	391	781	229	5,736
PubAuth	1,265	1,439	1,633	1,287	1,652	2,634	2,347	4,023	3,781	2,899	1,488	4,856	29,304
Resale	52,841	9,354	7,409	50,079	9,205	16,404	101,988	8,045	18,374	110,100	8,155	8,248	400,202
Other	0	0	0	0	50	64	149	104	0	0	0	0	367
Total	92,015	57,682	44,719	86,696	57,374	56,996	156,943	90,766	108,895	170,193	55,328	80,137	1,057,744
<b>2,006</b>													
Resid	24,667	28,938	32,585	15,757	45,074	23,817	42,002	27,325	75,028	38,095	34,469	28,063	415,820
Comm	15,764	12,724	9,929	16,550	16,138	7,230	21,130	14,821	25,886	14,041	14,176	16,649	185,038
Ind	449	970	536	898	918	714	964	1,368	593	646	893	63	9,012
PubAuth	1,426	1,372	2,781	1,110	2,060	3,302	1,873	1,113	6,861	2,076	1,556	3,134	28,664
Resale	61,009	6,367	5,756	62,263	10,144	14,173	80,340	12,761	15,952	96,372	8,090	5,983	379,210
Other	0	0	0	0	42	114	78	139	0	0	0	0	373
Total	103,315	50,371	51,587	96,578	74,376	49,350	146,387	57,527	124,320	151,230	59,184	53,892	1,018,117

RHODE ISLAND PUBLIC UTILITIES COMMISSION  
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DATA REQUEST 1-2  
UNITED WATER RHODE ISLAND

**DR- 1-2:**

(a) Please provide a spreadsheet setting forth the following expenses: debt service; IFR (amounts allowed in most recent rate case); payroll, property taxes, all other operating expenses.

(b) Please indicate what you believe is the current ratio of fixed to variable costs.

**Response:**

(a) See attached spreadsheet.

(b) See attached spreadsheet.

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**United Water Rhode Island  
Expense Breakdown - Fixed vs Variables**

	<b>2006</b>	<b>2007</b>	<b>2008</b>
<b>Fixed Costs:</b>			
Payroll	448	488	445
P/R Taxes	45	47	49
Workers Comp	27	26	25
Emp Pension cst	67	69	70
Post Ret Benf	61	59	67
Group Health & Lf	83	50	73
Emp 401K	13	15	15
Real Estate Tx	195	204	203
General Corp Ins	27	23	23
Interest costs	178	240	219
Depreciation	363	353	380
Lab Fees	12	12	14
M & S chgs	159	187	205
Federal Tax	362	238	287
<b>Sub Total</b>	<b>2040</b>	<b>2011</b>	<b>2075</b>
<b>Variable Costs:</b>			
Energy-pumping	239	234	293
Chemicals	30	27	36
Gross Receipts Tax	30	31	35
RIDOH License fee	9	9	9
RIPUC Annual fee	8	9	9
O/S Cont fees	134	149	140
Other costs	185	184	187
<b>Sub Total</b>	<b>635</b>	<b>643</b>	<b>709</b>
<b>Total Expenses</b>	<b>2675</b>	<b>2654</b>	<b>2784</b>
<b>Fixed to Total</b>	<b>0.76</b>	<b>0.76</b>	<b>0.75</b>
<b>Variable to Total</b>	<b>0.24</b>	<b>0.24</b>	<b>0.25</b>

RHODE ISLAND PUBLIC UTILITIES COMMISSION  
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DATA REQUEST 1-3  
UNITED WATER RHODE ISLAND

**DR- 1-3:**

Please provide the company's revenue stream expressed as percentages broken down into two categories, fixed and variable.

**Response:**

See attached spreadsheet.

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DR 1-3

Revenue Summary Fixed vs Variable

	<b>2006</b>	
Fixed	715	24%
Variable	2263	76%
	<b>2007</b>	
Fixed	726	24%
Variable	2260	76%
	<b>2008</b>	
Fixed	737	24%
Variable	2331	76%
	<b>2009</b>	
Fixed	582	26%
Variable	1590	74%

RHODE ISLAND PUBLIC UTILITIES COMMISSION  
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DATA REQUEST 1-4  
UNITED WATER RHODE ISLAND

**DR- 1-4:**

Please provide the difference between the revenues allowed in the utility's most recent rate case and the amount billed during the first quarter of FY 2010. Please be sure to provide the approved revenue requirement as part of the answer.

**Response:**

Quarterly revenue allowed in last case (1)	790,000
July – September 2009 revenue	<u>728,800</u>
Difference	(61,200)

(1) Docket No. 2873, October 1999; total revenue requirement divided by four, plus 25% seasonal revenue.

RHODE ISLAND PUBLIC UTILITIES COMMISSION  
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DATA REQUEST 1-5  
UNITED WATER RHODE ISLAND

**DR- 1-5:**

Please provide a current copy of a customer bill.

**Response:**

See attached copy of a residential bill for service from July through October 2009.



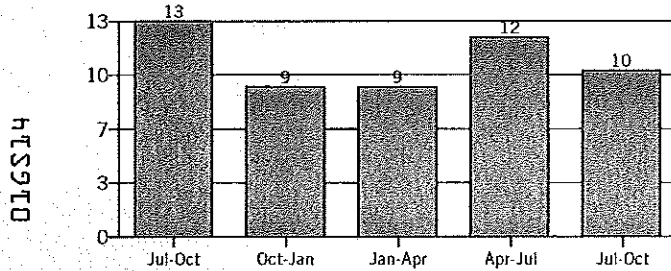


# UNITED WATER

United Water Rhode Island  
 Customer Service Center  
 17 Arnold Street, Wakefield, RI 02879  
 Telephone: 401-789-0271  
 www.unitedwater.com

### USAGE HISTORY

Quarterly usage in hundred cubic feet



Next meter reading date: on or about 10/26/2009

Billing Date:	10/20/09
Account Number:	06100999917251 987
Previous Balance	\$43.22
Payments Through 10/20/09 <i>Thank You</i>	\$43.22CR
Balance Forward	\$0.00
Current Charges Due 11/19/2009	\$38.89
<b>TOTAL AMOUNT DUE</b>	<b>\$38.89</b>

SERVICE TO: JACQUELINE SPARKS

SERVICE ADDRESS: 66 PITCH PINE PL WAKEFIELD RI

Meter Number	Service		Days of Service	Meter Reading		Usage	Unit of Measure	Reading Type	Rate
	From	To		Previous	Present				
82784682	07/20/09	10/20/09	92	0079	0089	10 EQUIVALENT TO	CCF 7,480 GALLONS	ACTUAL	RSQ
				10 CCF @ \$1.945	\$19.45				
				FACILITY CHARGE	\$17.26				
				DWP SURCHG	\$2.18				
				<b>TOTAL CURRENT CHARGES</b>	<b>\$38.89</b>				

SEE REVERSE SIDE FOR IMPORTANT ACCOUNT INFORMATION

### IMPORTANT MESSAGES

Save a stamp and go paperless today! Log on to [www.unitedwater.com](http://www.unitedwater.com) or call Customer Service to find out more information and to enroll in eBilling.

Water conservation kits are available at our office, free of charge. Please continue the wise use of water.

0000 RE 160179

PLEASE DETACH HERE AND RETURN THE BOTTOM PORTION WITH YOUR PAYMENT IN THE RETURN ENVELOPE PROVIDED

061 1308 MAR08 09212009

061 1308 MAR08 09212009



## UNITED WATER

17 Arnold Street  
Wakefield, RI 02879

SERVICE ADDRESS: 66 PITCH PINE PL  
WAKEFIELD RI

Please check this box if you have made any changes to the information on the reverse side.

Account Number:	06100999917251
Balance Forward	\$0.00
Current Charges Due 11/19/2009	\$38.89
<b>TOTAL AMOUNT DUE</b>	<b>\$38.89</b>
<i>Please make payable to: UNITED WATER RHODE ISLAND</i>	
Payment Amount Enclosed	\$ _____



PL: 7

JACQUELINE SPARKS B  
66 PITCH PINE PL  
WAKEFIELD RI 02879-4538



UNITED WATER RHODE ISLAND  
PO BOX 429  
WAKEFIELD RI 02880-0429

0610099991725100000003889000000000