

**STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS
PUBLIC UTILITIES COMMISSION**

**IN RE: NARRAGANSETT BAY COMMISSION : DOCKET NO. 4151
DEBT SERVICE RATE FILING :**

**FIRST SET OF DATA REQUESTS
DIRECTED TO THE NARRAGANSETT BAY COMMISSION BY
THE DIVISION OF PUBLIC UTILITIES AND CARRIERS**

Div 1-1 Please provide any updates on the projected debt service associated with SFR Pool Loan XIII as it becomes available.

Answer: Updated debt service schedules will be provided once they are available. NBC has been contacted by RICWFA and they have informed NBC that they are fine-tuning their loan capacity and that the amount available for NBC may be less than the \$25 million requested. NBC will promptly file revised schedules, including any potential reductions in the rate request, should the final loan amount be less than what was reflected in NBC's rate request.

WEE

Div 1-2 With regard to compliance requirement 5 listed on page 5 of Mr. Edge's testimony, please provide an estimate of the projected funding needed for the CIP program for the FY 2011 rate year.

Answer: The projected capital project funding needed for FY 2011 is shown in the following table and is based upon preliminary figures prepared as part of the FY 2012-2016 Capital Improvement Program development.

<u>Uses of Funds</u>	
Capital Improvements other than Contract 109	\$ 24,478,198
Contract 109	33,013,850

WEE

Div 1-3

Please identify the balance in the Revenue Stability Fund which was approved in Docket No. 3905 with funding of \$1.5 million per year, up to a balance of \$4.5 million, to come from the debt service coverage allowance.

Answer:

The balance in the Reserve for Revenue Stability Fund is \$3,000,513, as of February 28, 2010.

WEE