

KEOUGH & SWEENEY, LTD.

ATTORNEYS AND COUNSELORS AT LAW
100 ARMISTICE BOULEVARD
PAWTUCKET, RHODE ISLAND 02860

JOSEPH A. KEOUGH JR.*
JEROME V. SWEENEY III*

SEAN P. KEOUGH*
MARGARET HOGAN SWEENEY*

JEROME V. SWEENEY II
OF COUNSEL

TELEPHONE
(401) 724-3600
FACSIMILE
(401) 724-9909

www.keoughsweeney.com

BOSTON OFFICE:
171 MILK STREET
SUITE 30
BOSTON, MA 02109
TEL. (617) 574-0054
FAX (617) 451-1914

*ADMITTED TO PRACTICE IN
RHODE ISLAND & MASSACHUSETTS

October 5, 2011

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

Re: *United Water Rhode Island, Inc.*
Docket No. 4255

Dear Ms. Massaro:

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

1. United Water Rhode Island, Inc.'s further supplemental responses to the Division of Public Utilities and Carriers' Second Set of Data Requests (Div 2-3 and 2-4).

Please note that an electronic version of these documents has been sent to the service list.

Thank you for your attention to this matter. If you have any questions, please do not hesitate to contact me.

Sincerely,


Joseph A. Keough, Jr.

Enclosures

STATE OF RHODE ISLAND PUBLIC UTILITIES COMMISSION

DOCKET NO. 4255

Response Of United Water Rhode Island Inc.
To The Division Of Public Utilities And Carriers'

Data Requests

Set 2

Div 2-3 Supplemental C:

Please provide the actual balances of each of the following for each month of 2011 and provide updates as additional monthly balances become available. Include a copy in Excel format.

- a. Plant in Service
- b. Accumulated Depreciation
- c. CIAC
- d. Deferred Income Tax
- e. Materials and Supplies

RESPONSE: Please see DIV 2-3 Supplemental C Attachment for balances through September, 2011.

Prepared by: Michaelson

**United Water Rhode Island
2011 Balance Sheet Balances**

Item	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	Jul-11	Aug-11	Sep-11
Plant in Service	20,379,349	20,393,593	20,406,276	20,423,400	20,356,397	20,477,301	20,538,260	20,577,343	20,640,754
Accumulated Depreciation	(5,782,563)	(5,818,687)	(5,854,826)	(5,890,992)	(5,819,466)	(5,852,900)	(5,888,312)	(5,914,313)	(5,949,836)
CIAC	(3,074,583)	(3,074,583)	(3,074,583)	(3,074,583)	(3,074,583)	(3,074,583)	(3,074,583)	(3,074,583)	(3,074,583)
Deferred Income Tax	(1,490,508)	(1,490,508)	(1,506,764)	(1,490,508)	(1,520,956)	(1,524,194)	(1,490,508)	(1,538,090)	(1,544,049)
Materials and Supplies	77,218	92,724	87,121	84,078	83,025	75,377	79,871	83,389	76,457

STATE OF RHODE ISLAND PUBLIC UTILITIES COMMISSION
DOCKET NO. 4255
Response Of United Water Rhode Island Inc.
To The Division Of Public Utilities And Carriers'
Data Requests
Set 2

Div. 2-4 Supplemental C:

Please update Mr. Michaelson's Exhibit 3, Schedule 3 to show actual experience through the most recent data available and provide updates as additional data becomes available.

RESPONSE: Please see DIV 2-4 Supplemental C Attachment showing activity from January 2011 through June 2011 and for July, August and September 2011.

Prepared by: Michaelson

United Water Rhode Island
Plant in Service and Accumulated Depreciation
Balances Jan-Jun and Jul, Aug, & Sep 2011

Plant Account	Account Description	Depr Rate	Plant In Service 12/31/10	Accum Deprec 12/31/10	Jan - Jun 2011					Jul 2011					Aug 2011					Sep 2011								
					Additions	Retirements	Depreciation Expense	Accum Deprec Balance	PIS Balance	Additions	Retirements	Depreciation Expense	Accum Deprec Balance	PIS Balance	Additions	Retirements	Depreciation Expense	Accum Deprec Balance	PIS Balance	Additions	Retirements	Depreciation Expense	Accum Deprec Balance	PIS Balance				
301	301-Intangible Plant-Organizat	0.00%	51,107	0	0	0	0	0	51,107	0	0	0	0	51,107	0	0	0	0	51,107	0	0	0	0	0	0	0	51,107	
303	303-Intangible Plant-Miscellan	0.00%	231,444	0	0	0	0	0	231,444	0	0	0	0	231,444	0	0	0	0	231,444	0	0	0	0	0	0	0	231,444	
310	310-Source Of Supply-Land And	0.00%	27,717	0	0	0	0	0	27,717	0	0	0	0	27,717	0	0	0	0	27,717	0	0	0	0	0	0	0	27,717	
311	311-Source Of Supply-Stuctures	2.00%	105,260	9,497	0	0	1,053	10,549	105,260	0	0	175	10,725	105,260	0	0	175	10,900	105,260	0	0	175	11,076	105,260	0	0	175	
314	314-Source Of Supply-Wells And	2.00%	442,871	151,263	0	0	4,429	155,692	442,871	0	0	738	156,430	442,871	0	0	738	157,168	442,871	0	0	738	157,906	442,871	0	0	738	
316	316-Source Of Supply-Supply Ma	1.25%	47,627	12,957	0	0	298	13,254	47,627	0	0	50	13,304	47,627	0	0	50	13,354	47,627	0	0	50	13,403	47,627	0	0	50	
317	317-Source Of Supply-Other Wat	0.00%	1,601	(192)	0	0	0	(192)	1,601	0	0	0	(192)	1,601	0	0	0	(192)	1,601	0	0	0	0	0	0	(192)	1,601	
320	320-Pumping Plant-Land And Lan	0.00%	5,601	0	0	0	0	0	5,601	0	0	0	0	5,601	0	0	0	0	5,601	0	0	0	0	0	0	0	0	5,601
321	321-Pumping Plant-Stuctures An	2.00%	679,313	106,337	0	0	6,793	113,131	679,313	0	0	1,132	114,263	679,313	0	0	1,132	115,395	679,313	0	0	1,132	116,527	679,313	0	0	1,132	
325	325-Pumping Plant-Electric Pum	4.00%	1,436,190	874,045	0	0	28,724	902,769	1,436,190	0	0	4,787	907,556	1,436,190	0	0	4,787	912,344	1,436,190	0	0	4,787	917,131	1,436,190	0	0	4,787	
328	328-Pumping Plant-Other Pumpin	4.00%	113,127	39,328	0	0	2,263	41,590	113,127	0	0	377	41,967	113,127	0	0	377	42,345	113,127	0	0	377	42,722	113,127	0	0	377	
331	331-Water Treat Plant-Stucture	2.00%	18,475	9,158	0	0	185	9,343	18,475	0	0	31	9,373	18,475	0	0	31	9,404	18,475	0	0	31	9,435	18,475	0	0	31	
332	332-Water Treat Plant-Water Tr	5.00%	426,743	237,425	1,457	(2,000)	10,660	246,085	426,200	0	0	1,776	247,861	426,200	19,658	(838)	1,777	248,800	445,020	507	0	1,856	250,657	445,527	0	0	1,856	
340	340-T&D Plant-Land And Land Ri	0.00%	1,862	0	0	0	0	1,862	0	0	0	0	1,862	0	0	0	0	1,862	0	0	0	0	0	0	0	0	1,862	
341	341-T&D Plant-Stuctures And Im	3.00%	25,772	23,580	0	0	387	23,967	25,772	0	0	64	24,031	25,772	0	0	64	24,096	25,772	0	0	64	24,160	25,772	0	0	64	
342	342-T&D Plant-Distr Reservoirs	1.33%	968,016	282,189	0	0	6,437	288,626	968,016	0	0	1,073	289,699	968,016	0	(8,485)	1,063	282,277	959,531	0	0	1,063	283,341	959,531	0	0	1,063	
343	343-T&D Plant-Transmission And	1.25%	8,667,345	2,527,248	130,434	0	54,307	2,581,554	8,797,780	38,340	0	9,207	2,590,761	8,836,120	9,398	0	9,217	2,599,977	8,845,518	5,080	0	9,221	2,609,198	8,850,598	0	0	9,221	
345	345-T&D Plant-Services	2.00%	2,766,762	855,257	32,439	0	27,721	882,979	2,799,202	10,057	0	4,671	887,650	2,809,259	3,032	0	4,676	892,326	2,812,291	8,249	0	4,690	897,015	2,820,539	0	0	4,690	
346	346-T&D Plant-Meters	3.00%	2,312,297	698,291	34,876	0	34,986	733,277	2,347,174	2,124	0	5,891	739,168	2,349,298	4,461	0	5,902	745,070	2,353,758	24,928	0	5,964	751,034	2,378,687	0	0	5,964	
348	348-T&D Plant-Hydrants	2.00%	799,118	327,350	1,291	0	7,965	335,315	800,409	266	0	1,330	336,645	800,675	737	0	1,331	337,977	801,411	2,715	0	1,336	339,313	804,126	0	0	1,336	
390	390-General Plant-Stuctures An	5.00%	182,674	33,408	4,961	0	4,691	38,099	187,635	960	0	786	38,885	188,595	1,362	0	791	39,677	189,957	13,166	0	792	40,469	203,123	0	0	792	
391	391-General Plant-Computer Har	10.00%	716,422	127,460	24,795	(106,866)	34,854	55,448	634,351	8,597	0	5,358	60,806	642,949	5,138	0	5,392	66,197	648,087	3,977	0	5,408	71,606	652,064	0	0	5,408	
391A	391A-CIS	14.29%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
392	392-Transportation Equip	1.00%	0	0	0	0	0	0	0	0	0	0	0	2,553	0	0	0	2,553	898	0	0	7	7	3,451	0	0	7	
394	394-General Plant-Tools, Shop	10.00%	53,874	51,025	0	0	2,694	53,719	53,874	71	0	155	53,874	53,946	0	0	0	53,875	53,946	0	0	0	53,875	53,946	0	0	0	
396	396-General Plant-Power Operat	10.00%	15,685	1,699	0	0	784	2,484	15,685	0	0	131	2,614	15,685	0	0	131	2,745	15,685	0	0	131	2,876	15,685	0	0	131	
397	397-General Plant-Communicatio	5.00%	167,009	9,143	12,323	0	4,353	13,496	179,332	543	0	749	14,245	179,875	2,068	0	758	15,003	181,943	3,891	0	769	15,772	185,835	0	0	769	
398	398-General Plant-Miscellaneous	2.00%	79,677	7,319	0	0	797	8,116	79,677	0	0	133	8,249	79,677	0	0	133	8,382	79,677	0	0	133	8,514	79,677	0	0	133	
	Accumulated Amortization of CIAC			(637,183)	0	0	(19,216)	(656,399)	0	0	0	(3,203)	(659,602)	0	0	0	(3,203)	(662,805)	0	0	0	(3,203)	(666,007)	0	0	(3,203)		
			20,343,590	5,746,604	242,577	(108,866)	215,163	5,852,901	20,477,301	60,959	0	35,412	5,888,312	20,538,260	48,406	(9,323)	35,324	5,914,314	20,577,343	63,411	0	35,523	5,949,837	20,640,754				

CERTIFICATION

I hereby certify that on October 5, 2011, 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.

Parties/Address	E-mail Distribution	Phone/Fax
Joseph A. Keough, Jr., Esq. Keough & Sweeney 100 Armistice Blvd. Pawtucket, RI 02860	jkeoughjr@keoughsweeney.com	401-724-3600 401-724-9909
Timothy J. Michaelson United Water Mgmt. & Services, Inc. 200 Old Hook Road Harrington Park, NJ 07640	Tim.Michaelson@UnitedWater.com	201-750-3406 201-750-5728
Leo Wold, Esq. Dept. of Attorney General 150 South Main St. Providence, RI 02903	lwold@riag.ri.gov	401-222-2424
	sscialabba@ripuc.state.ri.us	401-222-3016
	jbell@ripuc.state.ri.us	
	dmacrae@riag.ri.gov	
	Mcorey@riag.ri.gov	
Karen Lyons, Esq. Dept. of Attorney General 150 South Main St. Providence, RI 02903	klyons@riag.ri.gov	
Thomas S. Catlin Exeter Associates, Inc. 10480 Little Patuxent Parkway, Suite 300 Columbia, MD 21044	tcatlin@exeterassociates.com	410-992-7500 410-992-3445
Michael A. Ursillo, Esquire Ursillo, Teitz & Ritch, Ltd. 2 Williams Street Providence, RI 02903	mikeursillo@utrlaw.com	401-331-2222 401-751-5257
Christopher Woodcock Woodcock & Associates, Inc. 18 Increase Ward Drive Northborough, MA 01532	Woodcock@w-a.com	508-393-3337 508-393-9078
Mark A. McSally, Esq. Kelly, Kelleher, Reilly & Simpson 146 Westminster Street, Suite 500 Providence, RI 02903	Mmcsally@kkrs.com	401-789-7800
File an original and nine (9) copies w/: Luly E. Massaro, Commission Clerk Public Utilities Commission 89 Jefferson Blvd. Warwick, RI 02888	lmassaro@puc.state.ri.us	401-780-2107 401-941-1691
	plucarelli@puc.state.ri.us	
	sccamara@puc.state.ri.us	

Carole Mazzola