

PROVIDENCE WATER SUPPLY BOARD
Docket No. 4406

Data Requests of the Division of Public Utilities and Carriers
Directed to Providence Water Supply Board
Set IV
(July 9, 2013)

- DIV 4-1. With regard to the response to DIV 1-1:
- a. Please explain how the week ending 11/18/2012 was determined to be a representative week.
 - b. Please identify the number of full and part-time employees included in the per books payroll and as adjusted.
 - c. Please explain why none of the increases in payroll due to payroll volatility were treated as being charged to payroll clearing accounts.
 - d. Please explain and show the derivation of the adjustments on lines 2), 3) and 4).
- DIV 4-2. Please explain why, if applicable, Providence Water believes that it is not appropriate to treat overheads applied in the same manner as payroll clearing and recognize those amounts as costs to be recovered through the capital funds as was done prior to Docket No. 3832. Also, please explain why the treatment to overheads applied was changed in Docket No. 3832.
- DIV 4-3. Please indicate whether Providence Water takes electricity supplies under National Grid's Standard Offer Service. If yes, identify the Rate Group under which service is taken. If not, explain what arrangements are used for electricity supply.
- DIV 4-4. Please explain what is included under "Fuel for Power Purch." in the Water Treatment Accounts and how that differs from Purchase Power.
- DIV 4-5. Please update the response to DIV 1-7 to reflect data through the most recent month available.
- DIV 4-6. Please update the response to DIV 1-8 through June 30, 2013.

- DIV 4-7. With regard to the response to DIV 1-12, please identify the amount of any FY 2014 tax bills received to date.
- DIV 4-8. With regard to the response to DIV 1-15, please provide the bid results and insurance contracts awarded.
- DIV 4-9. With regard to the response to DIV 1-16, please provide the actual FY 2014 working rates for health and dental insurance.
- DIV 4-10. With regard to the response to DIV 1-26, please update to show chemical usage through June 2013.
- DIV 4-11. With regard to the response to DIV 1-28, please provide the bid results and new chemical prices.
- DIV 4-12. With regard to the response to DIV 1-9:
- a. Please update the response to reflect results through June 30, 2013.
 - b. Please state whether the amounts shown include the wages for the 5 workers comp positions. If not, identify the monthly workers comp amounts in FY 2013.
 - c. Please amounts included by month for longevity pay.
 - d. Please state whether Board and rain gauge pay is included on a monthly basis. If not, identify the amounts included in each month of FY 2013.