

STATE OF RHODE ISLAND PUBLIC UTILITIES COMMISSION

DOCKET NO. 4550

Supplemental Response Of The

Pawtucket Water Supply Board

To The Town of Cumberland's

Data Requests

Set 3

Cumb. 3-20: [Ref. – PWSB response to Cumb. 1-24] What is the balance at the end of FY2014 in each of the Funds/Accounts listed in each item in your response (1 through 3, 4a and 4b, and 5) to Cumb. 1-24? Also for each fiscal year 2015 through 2018 list PWSB's estimates of amount in and out of each of these Funds/Accounts assuming your proposed increase is approved in total. Lastly, for each Fund/Account, if the balance at the end of any year exceeds the required balance, indicate the amount of this exceedance for each of the forecast years (FY2015 through FY2018).

Response:

1. The O&M fund does not have any required restricted accounts or any restricted funding levels.
2. See attached Schedule Cumb 3-20 Debt Service Fund.
3. See attached Schedule Cumb 3-20 O&M Reserve Fund and the response to Cumb 3-3.
4. a. See attached Schedule Cumb 3-20 Plant Decommissioning Account.
4. b. See attached Schedule Cumb 3-20 Revenue Allowance Account.
5. See Schedule 3-12 for the IFR account.

Prepared by: R. Benson

Supplemental

Response: Please see Revised Schedule Cumb. 3-20 Revenue Allowance Account

Prepared by: R. Benson

Schedule CUMB 3-20 Revenue Allowance Account

PAWTUCKET WATER SUPPLY BOARD

Revenue Stabilization/Operating Revenue Allowance

	<u>FY14</u>	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>
Beginning Cash Balance - July 1	619.31	619.31	619.31	619.31	619.31	340,055.31
<u>Additions</u>						
Restricted Rate Revenue	0.00	0.00	0.00	0.00	339,436.00	339,436.00
Investment income	-	-	-	-	-	-
Total Additions	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>339,436.00</u>	<u>339,436.00</u>
<u>Deductions</u>						
unknown	0.00	0.00	0.00	0.00	0.00	0.00
Ending Cash Balance - June 30	<u>619.31</u>	<u>619.31</u>	<u>619.31</u>	<u>619.31</u>	<u>340,055.31</u>	<u>679,491.31</u>

Note: The deposit in FY18 and FY19 represents the restricted half of the full operating reserve.. This schedule assumes the PUC grants the PWSB's full request for the third step increase and that the PWSB collects the full amount of revenue authorized by the Commission.

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CERTIFICATION

I hereby certify that on June 18, 2015, 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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