

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 1

Cumb. 1-19: [Ref. – Testimony Page 6, lines 1-7] From FY2010 through FY2014 list the total annual expenditures that were incurred each year for IFR projects and the amount of funds withdrawn from the IFR Fund.

Response: Here are the capital expenditures and withdrawals from the IFR Fund (along with RICWFA Bond expenditures) by fiscal year.

	<u>FY10</u>	<u>FY11</u>	<u>FY12</u>	<u>FY13</u>	<u>FY14</u>
Total Capital Expenditures	<u>\$ 5,311,522</u>	<u>\$ 4,761,660</u>	<u>\$ 4,866,172</u>	<u>\$ 6,959,192</u>	<u>\$ 6,576,359</u>
Funds withdrawn from IFR Fund	<u>\$ 734,488</u>	<u>\$ 881,139</u>	<u>\$ 1,286,580</u>	<u>\$ 2,995,990</u>	<u>\$ 2,584,274</u>
Expenditures from RICWFA Bond Proceeds	<u>\$ 4,577,034</u>	<u>\$ 3,880,520</u>	<u>\$ 3,579,592</u>	<u>\$ 3,963,202</u>	<u>\$ 3,992,085</u>

Prepared by: Robert Benson

Supplemental

Response: The original response contained inaccurate numbers for FY11 and FY12. The correct figures are as follows:

	<u>FY10</u>	<u>FY11</u>	<u>FY12</u>	<u>FY13</u>	<u>FY14</u>
Total Capital Expenditures	<u>\$ 5,311,522</u>	<u>\$ 4,767,409</u>	<u>\$ 5,069,027</u>	<u>\$ 7,388,261</u>	<u>\$ 6,585,778</u>
Funds withdrawn from IFR Fund	<u>\$ 734,488</u>	<u>\$ 881,139</u>	<u>\$ 1,341,928</u>	<u>\$ 3,425,059</u>	<u>\$ 2,593,693</u>
Expenditures from RICWFA Bond Proceeds	<u>\$ 4,577,034</u>	<u>\$ 3,886,270</u>	<u>\$ 3,727,099</u>	<u>\$ 3,963,202</u>	<u>\$ 3,992,085</u>

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CERTIFICATION

I hereby certify that on May 28, 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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