

Data Responses of Providence Water's to PUC's Settlement Data Request Set 1 (issued on January 20, 2017)

Settlement Data Responses:

Settlement DR to PUC 1-1 PWSB's quarterly restricted fund reconciliation, updated for period ending December 31, 2016 actuals, removing the due/to-due/from and showing the transfer contemplated in paragraphs D.1 on page 4 of the proposed Settlement in the above-referenced docket. (attached)

Settlement DR to PUC 1-2 Please provide a schedule showing the FY 2016 wholesale sales in HCF and revenues. Please show the calculation of the increased percentage of additional sales and revenues (in dollars and percentage) under the following assumptions: (attached)

- a. Additional annual wholesale sales of 7,729.4 HCF (5,781,600 gallons) based on current rates.
- b. Additional annual wholesale sales of 7,729.4 HCF (5,781,600 gallons) based on proposed wholesale rates without PILOT.
- c. Additional annual wholesale sales of 10,570.9 HCF (2,172,960 gallons + 5,734,080 gallons) based on current rates.
- d. Additional annual wholesale sales of 10,570.9 HCF (2,172,960 gallons + 5,734,080 gallons) based on proposed wholesale rates without PILOT.

Settlement DR to PUC 1-3 Please indicate the number of FTEs being authorized in the proposed Settlement Agreement. (attached)

Settlement DR to PUC 1-4 Please reconcile the Total FY 2015 salaries in NEP-2 with the audited financial report figure on line 28. (attached)

Settlement DR to PUC 1-5 Please reconcile the FY 2015 Annual Report line 31 with NEP-2 wages paid by IFR. (attached)

Updated

Restricted Fund Balances as of December 31, 2016
Before Settlement Adjustments

FUND	CAPITAL	IFR	METERS	INSURANCE	REVENUE RESERVE	EQUIPMENT	PROPERTY TAX	WESTERN GRAN	CHEMICAL
	845	848	849	851	874	875	876	877	878
Cash Balance 12/31/16	\$ 9,040,999	\$ (44,815)	\$ 2,454,793	\$ 474,822	\$ 5,692,024	\$ 1,560,535	\$ 734,942	\$ 366,353	\$ 1,891,510
Due From Operating	350,334	1,636,253	929,357	447,555	28,833	(846)	-	37,647	698,231
Due From Operating 2010 Balance	1,225,000	-	749,999	741,914	-	300,000	-	31,035	-
Due From Restricted	-	10,902	-	-	-	-	-	-	-
Due To Operating	(58,723)	(1,606,828)	6,065	(10,092)	-	(19,550)	(10,767)	-	-
Due To Restricted	(8,902)	-	-	-	-	-	-	-	-
Sub-total Due To/From Balance	\$ 1,507,709	\$ 40,326	\$ 1,179,377	\$ 28,833	\$ 279,604	\$ (10,767)	\$ 68,682	\$ 698,231	
FUND BALANCE	\$ 10,548,708	\$ (4,489)	\$ 3,634,175	\$ 5,218,857	\$ 1,840,140	\$ 1,724,175	\$ 435,035	\$ 2,589,742	

Restricted Fund Balances as of December 31, 2016
After Settlement Adjustments

FUND	CAPITAL	IFR	METERS	INSURANCE	REVENUE RESERVE	EQUIPMENT	PROPERTY TAX	WESTERN GRAN	CHEMICAL
	845	848	849	851	874	875	876	877	878
Cash Balance 12/31/16	\$ 9,040,999	\$ (44,815)	\$ 2,454,793	\$ 474,822	\$ 5,692,024	\$ 1,560,535	\$ 734,942	\$ 366,353	\$ 1,891,510
Due From Operating	350,334	1,636,253	929,357	447,555	28,833	(846)	-	37,647	698,231
Transfer from Rev Reserve to Capital	1,225,000	-	(1,225,000)	-	-	-	-	-	-
Due From Restricted	-	10,902	-	-	-	-	-	-	-
Due To Operating	(58,723)	(1,606,828)	6,065	(10,092)	-	(19,550)	(10,767)	-	-
Due To Restricted	(8,902)	-	-	-	-	-	-	-	-
Sub-total Due To/From Balance	\$ 1,507,709	\$ 40,326	\$ 935,422	\$ 437,463	\$ (1,196,167)	\$ (20,396)	\$ (10,767)	\$ 37,647	\$ 698,231
FUND BALANCE	\$ 10,548,708	\$ (4,489)	\$ 3,599,215	\$ 5,122,844	\$ 4,495,857	\$ 1,540,140	\$ 724,175	\$ 404,000	\$ 2,589,742

Providence Water
 Wholesales Sales
 FYE 6/30/2016
 Commission DR January 20, 2017

		<u>Current Rate per HCF</u>	<u>Total HCF</u>		<u>Total Revenues</u>
Question 2	\$	1.294904	13,073,852	\$	16,929,522
Question 2 a.	\$	1.294904	7,729.4	\$	10,009
Question 2-c	\$	1.294904	10,570.9	\$	13,688
		<u>Rate without Pilot per HCF</u>	<u>Total HCF</u>		<u>Total Revenues</u>
Question 2 b.	\$	1.357270	7,729.4	\$	10,491
Question 2 c.	\$	1.357270	10,570.9	\$	14,348

Providence Water Docket 4618

**Data Requests of the
Commission
Set 3**

PUC 3-3. Please indicate the number of FTEs being authorized in the proposed Settlement Agreement.

Response: The Settlement Agreement reflects funding for 250 full-time positions and 11 part-time employees (board members and rain-gauge keepers).

Providence Water
Commission DR 1/20/2017

Comm 4 Please reconcile the Total FY 2015 salaries in NEP-2 with the Annual Report Figure on page 33, line 28.

FY 2015 Annual Report	Line 28	\$	14,356,433
NEP-2		\$	<u>14,713,727</u>
	Variance	\$	357,294

The variance of \$357,294 represents the cost of the 5 Engineering positions charged to the IFR fund under R&O 16552 DK 3163.

Comm 5 Please reconcile the FY 2015 Annual Report page 33, line 31 with NEP 2- wages paid by IFR.

FY 2015 Annual Report	Line 31	\$	899,680
NEP-2		\$	357,294

Line 31 of FY 2015 Annual report is the payroll clearing account which represents the capitalized labor charged to the IFR fund for IFR projects.

As stated above the \$357,294 represents the cost of 5 Engineering positions charged to the IFR which are not included in page 33, line 28 of Annual Report.