

**SUEZ WATER RHODE ISLAND, INC.**  
**Docket No. 4800**  
**Second Set of Data Requests of the**  
**Division of Public Utilities and Carriers**  
**February 12, 2018**

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**2-1**  
**(Gil)**

**2-1** Please provide in electronic (Excel or Excel compatible) format copies of all schedules and workpapers created in the process of filing the current rate increase request and for the Company witnesses' testimony and exhibits.

**Response:** Please refer to the files attached

- DIV 2-1 Exh 1 SWRI 2018 Rev Requirement
- DIV 2-1 Exh 2 SWRI 2018 Revenues
- DIV 2-1 Exh 3 SWRI 2018 Expenses
- DIV 2-1 Exh 4 SWRI 2018 Rate Base
- DIV 2-1 Exh 5 SWRI 2018 Capex

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**2-2**  
**(Gil/Fox)**

**2-2** Please provide in electronic (Excel or Excel compatible) format copies of SUEZ Water Rhode Island's revenue requirement, cost of service study and rate design workpapers in the current rate increase request including all of the DMF Schedules attached to Suez Water Rhode Island's witness' David M. Fox's direct testimony.

**Response:** Please see responses to 1-6 and 2-1.

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**2-3**  
**(Gil)**

**2-3** Show in detail how the 1.287424 Gross Revenue Conversion Factor, shown on Exhibit 1 (Gil), Schedule 1, was calculated and include an itemization and description of all of the components.

**Response:** Please see below

Line No.	Description	
1	<u>Computation of GRCF</u>	
2	Revenue	1.000000
3	<u>Rate Applicable to O&amp;M Expenses</u>	
4	PSC Assessment	0.0042750
5	Gross Receipts Tax	0.012500
6		0.016775
7	Taxable income	0.983225
8	Federal Income Tax Rate @ 21%	0.206480
9	Net of tax	0.776745
10	GRCF	1.287424