

SUEZ WATER RHODE ISLAND, INC.
Docket No. 4800
Commission's Third Set of Data Requests
August 9, 2018

3-1
(Arp)

3-1. In response to COM 2-15, please provide a further breakdown of the following costs and, for each, describe how these charges benefit ratepayers:

1. Bank of America Purchasing Card –Tools, Equipment Supplies	\$18,470
2. Oak Hill Farm, LLC – Contractors/Support	\$16,634
3. Bank of America Purchasing Card – Tools, Equipment Supplies	\$8,348
4. Derivation Journals – Transportation, Hotels, Supplies, Office Equipment	\$4,647
5. Bank of America Purchasing Card – Other Miscellaneous expenses	\$6,433
6. Treasurer – State of Connecticut – Other Miscellaneous expenses	\$265

Response: Please refer to COM 3-1 Attachment. All the detail of these charges are included in the attachment. These purchasing cards and invoice charges are beneficial to the ratepayer because the tools, equipment, and supplies are utilized on jobs in our service areas or training and therefore necessary in order to provide service to the Company's customers. In reviewing the attached there is one charge for \$22 for Whalers Brewing Company which should be deleted.

SUEZ Water Rhode Island Inc
Docket No. 4800

3-1 Attachment - 1
K.Arp

Purchase Date	Vendor Name	Comments	Item Total
5/18/2017	AERVOE.COM		355
10/27/2016	AIRGASS NORTH	(Lariviere, Kellie, 11/08/16 12:03) gloves	60
2/22/2017	ALL OUTDOOR POWER EQUIPME		59
7/25/2017			500
7/25/2017			569
8/14/2017	AMAZON MKTPLACE PMTS		50
5/3/2017	Amazon.com		281
1/23/2017	ARNOLD LUMBER MSB		33
2/17/2017	ARNOLD LUMBER MSB		42
9/26/2016	AUTOZONE #5056	(Lariviere, Kellie, 09/28/16 09:04) Generator supplies	13
1/12/2017			60
1/20/2017			14
2/10/2017			18
2/13/2017			37
2/13/2017			21
6/1/2017			15
7/18/2017			13
12/14/2016	BENNY'S #22	(Lariviere, Kellie, 01/04/17 10:05) Truck winter supplies	27
12/29/2016			26
3/15/2017			4
3/30/2017			9
4/4/2017			107
6/23/2017			9
7/31/2017			13
8/4/2017			15
2/14/2017	BLUE-WHITE IND ECOMM	peristaltic chemical pump for sodium hypo.	911
6/16/2017	CINTAS 960		429
1/18/2017	COLOR HOUSE - WAKEFIEL		160
2/8/2017			218
5/11/2017			128
1/9/2017	E J PRESCOTT INC DIV 010		120
2/23/2017			107
4/21/2017	FEDEXOFFICE 00012823		72
6/16/2017			97
6/21/2017	HAMPTON INNS		375
7/21/2017	HARPER HAINES FLUID CONTR		170
6/26/2017	HARRINGTON 32 BOSTON	spare pump	475
6/26/2017		a spare roller assembly for the pump	63
3/15/2017	HOMETOWN NEWSPAPER		245
4/26/2017	HP HP HOME STORE		339
4/27/2017			463
5/1/2017			(339)
9/7/2016	JERRY'S PAINT & HARDWARE	(Lariviere, Kellie, 09/28/16 09:04) Well Field Supplies	15
9/8/2016		(Lariviere, Kellie, 09/28/16 08:56) Lights	23
9/29/2016		(Lariviere, Kellie, 11/08/16 12:05) Well 3 Supplies	61
10/3/2016		(Lariviere, Kellie, 11/08/16 12:02) high street	10
10/31/2016		(Lariviere, Kellie, 11/08/16 11:56) truck tools	28
11/1/2016		(Lariviere, Kellie, 11/08/16 12:03) flash light	16
11/15/2016		(Lariviere, Kellie, 01/04/17 09:56) Check valve repair	12
11/17/2016		(Lariviere, Kellie, 01/04/17 09:28) Truck tools	29
11/25/2016		(Lariviere, Kellie, 01/04/17 10:00) Well field supplies	7
11/25/2016		(Lariviere, Kellie, 01/04/17 10:01) well field supplies	15
11/29/2016		(Lariviere, Kellie, 01/04/17 09:40) Magnet and zipties	10
12/6/2016		(Lariviere, Kellie, 01/04/17 10:02) office hammer	14
12/9/2016		(Lariviere, Kellie, 01/04/17 09:16) Winter supplies	78
12/13/2016		(Lariviere, Kellie, 01/04/17 09:20) truck tools	41
12/14/2016		(Lariviere, Kellie, 01/04/17 10:04) keys	20
12/20/2016		(Lariviere, Kellie, 01/04/17 10:04) Compressor	25
12/20/2016		(Lariviere, Kellie, 01/04/17 10:04) Compressor returned	(25)
12/20/2016			62
12/30/2016		(Lariviere, Kellie, 01/04/17 09:57) gloves returned	11
1/3/2017		(Lariviere, Kellie, 01/13/17 07:32) Tools For truck	18
1/5/2017		(Lariviere, Kellie, 01/13/17 07:31) Well blowoffs	12
1/9/2017		(Lariviere, Kellie, 01/13/17 07:19) Carbon and smoke detectors for the office	46
1/10/2017		(Lariviere, Kellie, 01/13/17 07:19) Meter supplies	8
1/11/2017		(Lariviere, Kellie, 01/13/17 07:19) saw blades	36
1/12/2017			16
1/13/2017			17
1/13/2017			15
1/18/2017			5
1/20/2017			147
1/23/2017			8
2/6/2017			16
2/6/2017			13
2/7/2017			7
2/10/2017			39
2/13/2017			24
2/17/2017			38
2/23/2017			50
3/1/2017			5
3/9/2017			40
3/13/2017			21
3/15/2017			16
3/16/2017			13
3/21/2017			10
3/29/2017			29
4/13/2017			23
4/17/2017			12
4/17/2017			149
4/18/2017			24
5/4/2017			23
5/8/2017			56
5/12/2017			27
5/22/2017			8
6/6/2017			25

6/21/2017			14
6/21/2017			48
6/27/2017			39
7/5/2017			6
7/21/2017			61
8/24/2017			7
8/24/2017			63
9/1/2017			19
1/25/2017	LINK ENVIRONMENTAL		34
8/17/2017	NEW ENGLAND IN TOUCH	(Cronin, Carol, 09/14/17 07:31) answering service payment	99
3/13/2017	NEW ENGLAND MEDICAL BILLI		15
2/3/2017	NSC NORTHERN SAFETY CO		66
12/1/2016	NSG GALETON GLOVES	(Lariviere, Kellie, 01/04/17 09:57) gloves	179
12/6/2016		(Lariviere, Kellie, 01/04/17 09:58) gloves	98
12/22/2016		(Lariviere, Kellie, 01/04/17 09:58) glove return	(179)
10/4/2016	POLLARDWATER.COM #3326		285
12/29/2016		(Lariviere, Kellie, 01/04/17 09:28) Curb box gate keys	227
8/21/2017			99
2/23/2017	PRINT SOURCE		19
3/15/2017			96
4/19/2017			248
5/9/2017			10
5/12/2017			7
6/19/2017			52
3/22/2017	RADIOSHACK COR00110072		9
3/30/2017			9
4/25/2017	RHODE ISLAND PROF LICENS		309
12/8/2016	RI WATER WORKS ASSOC		90
5/9/2017	RIDGE TOOL COMPANY		582
1/18/2017	SHERWIN WILLIAMS 705419		70
3/16/2017			22
10/13/2016	SNE PEACEDALE	(Lariviere, Kellie, 11/08/16 12:03) CTS poly pipe	183
11/7/2016		(Lariviere, Kellie, 01/04/17 09:56) Pipe supplies	33
11/15/2016		(Lariviere, Kellie, 01/04/17 09:57) truck supplies	26
12/15/2016		(Lariviere, Kellie, 01/04/17 09:27) Monster tape and pipe wrench	58
1/12/2017			90
1/18/2017			10
2/13/2017			169
6/5/2017			4
6/9/2017			84
7/27/2017			40
7/27/2017			(40)
9/5/2017			260
7/18/2017	SP BAD ELF	the two GPS devices used for GIS mapping	1,207
5/24/2017	SQ NORTH AMERICAN		681
6/8/2017	SQ WHALERS BREWING COMPA	(This should be removed)	22
9/28/2016	STAPLES	(Lariviere, Kellie, 11/08/16 12:04) Log Book for UWRI bay Campus	20
3/1/2017			21
3/7/2017			262
5/2/2017			26
5/4/2017			39
6/13/2017			68
6/30/2017			36
7/14/2017			321
7/19/2017			134
7/19/2017			114
7/25/2017			102
7/27/2017			159
7/27/2017			15
8/9/2017			13
8/10/2017			109
8/16/2017			160
8/19/2017		(Cronin, Carol, 09/14/17 07:32) office supplies	66
8/31/2017			(160)
7/24/2017	THE ELECTRIC CONNECTION		52
12/14/2016	THE HOME DEPOT #4283	(Lariviere, Kellie, 01/04/17 09:16) Well field winter supplies	64
12/14/2016		(Lariviere, Kellie, 01/04/17 09:15) Well field winter supplies	54
12/29/2016			30
3/2/2017			17
3/2/2017			96
4/4/2017			69
6/29/2017			299
8/17/2017			320
12/16/2016	THE LOCK SHOP WAKEFIELD	(Lariviere, Kellie, 01/04/17 09:41) keys	19
3/7/2017			10
2/10/2017	THE UPS STORE 5404		58
12/28/2016	TRAFFIC SAFETY STORE		69
2/17/2017	US STANDARD PRODUCTS		427
9/8/2016	USA BLUE BOOK	(Lariviere, Kellie, 09/28/16 09:03) Honeywell Circular Chart	264
2/22/2017			88
10/5/2016	VELLANO CORP W BRIDGEWATE		738
9/29/2016	WAKEFIELD PRESCRIPTION CE	(Lariviere, Kellie, 11/08/16 12:05) Sample kit	53
11/21/2016		(Lariviere, Kellie, 01/04/17 09:16) sample kit	52
1/9/2017			56
3/7/2017			52
4/24/2017			48
5/25/2017			27
7/17/2017			24
2/14/2017	WAL-MART #2261		74
1/23/2017	WEST MARINE #545		75
1/5/2017	WHEELLOCK'S AUTO GROUP	(Lariviere, Kellie, 01/13/17 07:18) Winter truck supplies	28
3/29/2017			18
6/23/2017			418
7/7/2017	WM SUPERCENTER #2261		31
8/18/2017	WW GRAINGER	(Cronin, Carol, 09/14/17 07:31) Robert Pike safety jackets	192
11/3/2016	WWW.NORTHERNSAFETY.COM		51
8/25/2017			38
	Accruals		(302)
	Grand Total		18,470

SUEZ Water Rhode Island Inc
Docket No. 4800

3-1 Attachment - 2
K.Arp

Oak Hill Farm, LLC
PO Box 108
East Greenwich, RI 02818

Date	Invoice #
9/6/2017	12197

Bill To
Suez Water Management & Services, Inc. 461 From Rd. Suite 400 Paramus, NJ 07652

Copy to
Suez Water Management Mark Dowdell 17 Arnold St Wakefield, RI 02879

PROJECT NAME	PROJECT NUMBER	VENDOR ID		TERMS
PERMANENT PATCHING	NONE	0000045024		2% 10 Days
ADDRESS	PATCH TYPE	ACTUAL	UNIT PRICE	TOTAL
NARRAGANSETT ASPHALT				
10 Walnut St	P4 (451 TO 900)	612	7.18	4,394.16
	Saw Cut 2 (8-9)	75	3.04	228.00
Cedar @ Walnut Valve	P4 (37 TO 180)	165	7.78	1,283.70
	Saw Cut 2 (8-9)	37	3.04	112.48
36 Wanda St	P4 (37 TO 180)	45	7.78	350.10
	Saw Cut 2 (8-9)	19	3.04	57.76
20 Avice	P4 (181 TO 450)	198	7.53	1,490.94
	Saw Cut 2 (8-9)	40	3.04	121.60
6 Pleasant Ave	P4 (37 TO 180)	144	7.78	1,120.32
	Saw Cut 2 (8-9)	34	3.04	103.36
Ocean Rd @ Sakonnet Hydmt,	P5 (37 TO 180)	110	8.36	919.60
	Saw Cut 2 (10-12)	32	4.97	159.04
87 Narragansett North Side,	P5 (181 TO 450)	195	8.25	1,608.75
	Saw Cut 2 (10-12)	41	4.97	203.77
Burnside(Anchor Hotel)	P5 (181 TO 450)	304	8.25	2,508.00
	Saw Cut 2 (10-12)	54	4.97	268.38
Ocean Rd @ Sakonnet Valve	P5 (37 TO 180)	70	8.36	585.20
	Saw Cut 2 (10-12)	24	4.97	119.28
Ocean Rd @ Pole 136	P5 (37 TO 180)	140	8.36	1,170.40
	Saw Cut 2 (10-12)	34	4.97	168.98
Asphalt Patching Narragansett			Total	\$16,973.82

Purchase Date	Vendor Name	Comments	Item Total
2/6/2017	AMAZON MKTPLACE PMTS	(McCullough, Diana, 04/11/17 15:14) e-mail approval from Jacobs - Cell Phone cases	20
12/1/2016		(Lariviere, Kellie, 01/13/17 08:00) Rain gear	100
10/25/2016		(Lariviere, Kellie, 11/08/16 12:00) Phone Asscories	320
11/19/2016		(Lariviere, Kellie, 01/13/17 07:57) Safety boots	350
12/1/2016		(Lariviere, Kellie, 01/13/17 07:57) Work Boots	87
12/2/2016	APPLEBEES KING31231541	(Lariviere, Kellie, 01/13/17 07:59) Customer service meeting	
		Doug Boisclair Mark Dowdell Kellie Lariviere Julie Macmullen Kevin Perron	57
2/15/2017	ATLANTICCOFFEE79297610		439
2/15/2017			388
5/24/2017			396
4/21/2017	ATT BILL PAYMENT		17
8/23/2017	BAGELS OF WAKEFIELD	(Cronin, Carol, 09/14/17 07:33) staff meeting	41
9/6/2017		(Cronin, Carol, 09/20/17 10:30) office supplies	136
5/15/2017			17
12/6/2016	BELMONT MARKETPLAC	(Lariviere, Kellie, 01/13/17 07:54) kitchen supplies	12
1/5/2017		(Lariviere, Kellie, 01/13/17 07:55) Kitchen supplies	18
9/30/2016		(Lariviere, Kellie, 11/08/16 11:57) Kitchen supplies	9
11/8/2016	BUYCRASH REPORT	(Lariviere, Kellie, 01/04/17 09:54) Crash report	20
9/23/2016	CHENS RESTAURANT	(Lariviere, Kellie, 09/28/16 08:50) Flagger training	
		Christopher Jacobs Kellie Lariviere Julie MacMullen Kimberly Nettleton Doug Ricci Doug Boisclair Mark Dowdell Kevin Perron (Lariviere, Kellie, 01/04/17 09:35) Customer service meeting	116
		Doug Boisclair Kevin Perron Julie Macmullen Kim Nettleton Mark Dowdell	81
9/8/2016	CRS ATL COFFEE75297614	(Lariviere, Kellie, 09/28/16 08:51) Coffee and gaterade	217
12/7/2016	D'ANGELO SANDWICH SHOP	(Lariviere, Kellie, 01/13/17 07:52) Confined space training	
		Tom Moritz Chris Jacob Mark Dowdell Kellie Lariviere Robert Pike Neil Williamson Doug Boicclair Kevin Perron Doug Ricci Julie Macmullen Kim Nettleton	117
12/23/2016	D'ANGELO SANDWICH SHOP	(Lariviere, Kellie, 01/13/17 07:54) Christmas Lunch	
		Kellie Lariviere Julie Macmullen Kim Nettleton Robert Pike Doug Boisclair Kevin Perron Chris Jacobs Mark Dowdell Neil Williamson	79
1/20/2017		(McCullough, Diana, 04/11/17 15:17) e-mail approval from Jacobs. Working lunch.	57
3/14/2017		Addendees David Smith, Jacobs, Dowdell, Williamson and Boisclair.	55
10/20/2016	DBS PIZZA	(Lariviere, Kellie, 11/08/16 12:01) staff meeting	64
4/21/2017			62
1/19/2017	DUNKIN DONUTS	(McCullough, Diana, 04/11/17 15:16) e-mail approval from Jacobs.	18
1/18/2017		(McCullough, Diana, 04/11/17 15:18) e-mail approval from Jacobs.	18

4/18/2017	FSI VERIZON+BMC\$3.50		433
6/20/2017	PANERA BREAD #203874		189
5/15/2017			138
7/11/2017	PRINT SOURCE		383
8/22/2017	STAPLES	(Cronin, Carol, 09/14/17 07:32) office supplies □	48
8/23/2017		(Cronin, Carol, 09/14/17 07:33) desktop scanners Julie and Kim □	461
8/25/2017		(Cronin, Carol, 09/14/17 07:33) office supplies	10
8/29/2017		(Cronin, Carol, 09/14/17 07:33) office supplies	98
8/31/2017		(Cronin, Carol, 09/14/17 07:33) office supplies	43
10/13/2016		(Lariviere, Kellie, 11/08/16 11:57) office supplies and recycle buckets	480
10/21/2016		(Lariviere, Kellie, 11/08/16 12:00) office supplies	32
10/22/2016		(Lariviere, Kellie, 11/08/16 11:58) office supplies	38
11/9/2016		(Lariviere, Kellie, 01/04/17 09:54) office supplies	104
11/22/2016		(Lariviere, Kellie, 01/04/17 09:52) office supplies	519
11/24/2016		(Lariviere, Kellie, 01/04/17 09:52) office supplies	19
12/2/2016		(Lariviere, Kellie, 01/04/17 09:49) office supplies	38
12/2/2016		(Lariviere, Kellie, 01/04/17 09:50) office supplies	64
12/7/2016		(Lariviere, Kellie, 01/04/17 09:54) office supplies	59
12/7/2016		(Lariviere, Kellie, 01/04/17 09:53) office supplies	0
12/21/2016		(Lariviere, Kellie, 01/04/17 09:53) office supplies	33
1/5/2017		(Lariviere, Kellie, 01/13/17 07:55) Office supplies	95
1/17/2017		(McCullough, Diana, 04/11/17 15:19) e-mail approval from Jacobs.	5
1/21/2017		(McCullough, Diana, 04/11/17 15:16) e-mail approval from Jacobs.	175
2/2/2017		(McCullough, Diana, 04/11/17 15:14) e-mail approval from Jacobs.	158
9/17/2016		(Lariviere, Kellie, 09/28/16 08:49) office supplies	(25)
9/21/2016		(Lariviere, Kellie, 09/28/16 08:49) office supplies	289
9/21/2016		(Lariviere, Kellie, 09/28/16 08:49) office supplies	65
3/18/2017			43
3/18/2017			16
3/23/2017			304
4/13/2017			135
5/6/2017			127
5/30/2017			160
5/23/2017	TOLLS BY MAIL		5
11/30/2016	TRAFFIC SAFETY STORE	(Lariviere, Kellie, 01/13/17 07:59) safety signs	299
11/17/2016	USPS PO 4382600880	(Lariviere, Kellie, 01/04/17 10:07) PO box key	9
6/15/2017			66
10/13/2016	VILLAGE BEAN CAFE	(Lariviere, Kellie, 11/08/16 12:00) flagger and trench training	42
9/23/2016		(Lariviere, Kellie, 09/28/16 08:50) Flagger training	
		Christopher Jacobs Kellie Lariviere Julie MacMullen Kimberly Nettleton Doug Ricci Doug Boisclair Mark Dowdell Kevin Perron	35
5/6/2017	WALMART.COM 8009666546		38
	Accruals		25
			(217)
Grand Total			8,348

SUEZ Water Rhode Island Inc
Docket No. 4800

3-1 Attachment - 4
K.Arp

Items	Long Description	Total
2016-11-30 - UWRI Meetings	UWRI Asset Management and Strategy Meetings	549
clothing	work clothes	160
Hotel for RI	RI Audit	312
Lunch Meeting	Lunch meeting on Sherman Tank project	50
Mileage to RI	Drive to RI	184
New Hire Training	mileage to/from New Rochelle, NY	166
NY Division Travel & Expenses	Hotel Wizard: Hotel/Motel	841
	Return form RI EHS Audit	125
	Tolls for RI EHA Audit	5
	Travel to RI for EHA audit	125
postage and batteries	bagelz, etc.	136
	batteries	18
	certified mail	7
	dangelos	21
Rhode Island meeting	bridge and highway toll	17
	Hotels.com-Hampton Inn Rhode Island	158
	meal during Rhode Island Trip	15
	Meals during Rhode Island work trip	7
Rhode Island Negotiations	Hotel accommodations	628
SWNY Division Expenses	Hotel Wizard: Hotel/Motel	286
	Tolls to RI for training on Confined Space	5
	Travel back from RI from Confined Space Training	84
	Travel to RI for Confined Space Training	84
Two Pair Uniform Pants	Work Pants	184
Uniforms	Work Jeans	86
Weekly Truck planner	Week planner for truck	20
Work Pants	Work Pants	160
Work Uniforms	Uniforms	131
WP 12-12-16	SWRI pumping tests	161
	SWRI pumping tests NBB toll	1
Accrual	To record unposted vouchers for Sept 2015 - accrual	(16)
	To reverse use tax for October accrued in error	(19)
Cash Receipt	To Record Treasury Cash Receipts	(45)
Grand Total		4,647

SUEZ Water Rhode Island Inc
Docket No. 4800

3-1 Attachment - 5
K.Arp

Purchase Date	Vendor Name	Comments	Item Total
2/8/2017	AUTOZONE #5056		81
3/13/2017			44
3/9/2017	COLOR HOUSE - WAKEFIEL		47
5/25/2017	HACH COMPANY		168
12/28/2016	JERRY'S PAINT & HARDWARE	(Lariviere, Kellie, 01/04/17 09:18) Winter supplies	43
2/9/2017			32
6/19/2017			6
3/23/2017			43
7/20/2017			14
9/13/2016	PLASTIC PIPE & SUPPLY INC	(Lariviere, Kellie, 09/28/16 09:02) Comm Cable Shielded	146
9/26/2016	USA BLUE BOOK	(Lariviere, Kellie, 09/28/16 09:04) Honeywell Circular chart	965
11/3/2016		(Lariviere, Kellie, 01/04/17 09:14) Lead tube blue white a series pumps	538
12/1/2016		(Lariviere, Kellie, 01/04/17 09:14) Retrofit kit for blue white pumps	380
12/9/2016		(Lariviere, Kellie, 01/04/17 09:11) Well field supplies	194
12/16/2016		(Lariviere, Kellie, 01/04/17 09:13) Electrical plug lockout	77
12/27/2016		(Lariviere, Kellie, 01/04/17 09:13) Compression elbow	157
1/3/2017		(Lariviere, Kellie, 01/13/17 07:30) Hazards material safety sign	51
1/13/2017			239
1/16/2017			268
1/26/2017			480
4/12/2017			583
5/24/2017			162
5/25/2017			413
5/25/2017			285
6/13/2017			197
6/16/2017			111
6/28/2017			60
7/20/2017			443
8/31/2017			114
8/14/2017	WAKEFIELD PRESCRIPTION CE		52
6/29/2017	WHEELOCK'S AUTO GROUP		189
9/9/2016	WW GRAINGER	(Lariviere, Kellie, 09/28/16 09:04) Comm Cable Shielded	118
	Accruals		(265)
Grand Total			6,433

SUEZ Water Rhode Island Inc
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3-1 Attachment - 6
K.Arp



Invoice



Invoice 35742
Date 7/31/2017

Invoice To Chris Jacobs
Suez Water
17 Arnold Street
Wakefield, RI 02880

Client Suez Water
Account ID 1804
Location
PO

\$ _____
Amount Enclosed

Remit To STATE OF CONNECTICUT DEPARTMENT OF PUBLIC HEALTH
Dept. of Public Health, MS APR13
P.O. Box 340308
Hartford, CT 06134
860-509-7311

TO INSURE PROPER CREDIT PLEASE RETURN A COPY OF THIS INVOICE WITH YOUR PAYMENT

Service Date	Lab ID	Sample	Test Description	Charges
6/6/2017	691709001	WL004RW004 GVLPKD WELL5	RAD-Radium 226 in Water	102.90
6/6/2017	691709001	WL004RW004 GVLPKD WELL5	RAD-Radium 228 in Water	105.90
6/6/2017	691709001	WL004RW004 GVLPKD WELL5	RAD-Gross Alpha in Waters EPA 900.0	56.09
Invoice Total				\$264.89

The Laboratory reserves the right to require payment and/or withhold the release of any laboratory test result until payment for the test has been received or a delinquent balance has been settled.

SUEZ WATER RHODE ISLAND, INC.
Docket No. 4800
Commission's Third Set of Data Requests
August 9, 2018

COM 3-2
(Cagle)

3-2. With regard to the sale of 20% of Suez Water Resources, is there any impact expected on Suez Water Rhode Island's operations? Does this sale affect the capital structure used in this docket? If so, how?

Response: No impact is expected on SUEZ Water Rhode Island Inc.'s operations. The transaction will have no impact on the operation of any of the SUEZ Water operating companies, including SUEZ Water Rhode Island Inc. SUEZ management teams will continue to run the business day-to-day, with committed focus on customer care, safety, and prudent capital investments to maintain quality service and improve our environment.

The transaction is occurring at an "upstream" level and only involves the transfer of a passive interest that will have no direct impact on the ownership, control, management, operations, employees or operating headquarters of any of the utility subsidiaries, including SUEZ Water Rhode Island Inc. More specifically, there will be no changes in utility management or workers as a result of this transaction.

Under the transaction, there will be no impact on the capital structure of SUEZ Water Resources. As the capital structure used in this docket is based on the capital structure of SUEZ Water Resources, there will be no impact on the capital structure used in this docket.

SUEZ WATER RHODE ISLAND, INC.
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August 9, 2018

3-3
(McEvoy)

3-3. Please provide a copy of the most recent Capital Improvement Plan of SWRI.

Response: Please see COM 3-3 Attachment which is an update of the capital plan included in the rate case (Exhibit 5) with projections to September 30, 2019.

Project ID	Description	2017 actual expenditures Oct- Dec				2018 planned expenditures as of Aug 2018		2019 planned expenditures as of Aug 2018		Total
C18C501_061	Replace Well Pump & Motor				\$21,182	\$46,200	\$67,382			
C17D300_061	New Developments	\$4,583					\$4,583			
C17G901_061	Trimble Handheld meter reading eq	\$22,167					\$22,167			
C17D602_061	Sherman Tank Pipeline Replacement	\$3,814					\$3,814			
C17E501_061	New Elevated Tank .75 MG @ Sherman Tank	\$1,881,394			\$1,409,785		\$3,291,179			
C17K101_061	New & Rep. Tools & Work Equipment				\$5,300	\$5,300	\$10,600			
CYYD001_061	New Fire Hydrants	\$8,174			\$4,230	\$7,077	\$12,404			
CYYD002_061	New Short Mains & Valves	\$9,656			\$69,000	\$17,346	\$85,733			
CYYD501_061	Replacement Fire Hydrants	\$7,068			\$53,000	\$17,346	\$77,414			
CYYD502_061	Replacement Short Mains & Valves	\$168,530			\$127,000	\$117,947	\$413,477			
CYYD503_061	Replacement Valves				\$15,000	\$15,000	\$30,000			
CYYF001_061	New Domestic Services - non contributed portion	\$3,021			\$5,000	\$4,000	\$12,021			
CYYF501_061	Replacement Domestic Services	\$42,456			\$211,800	\$66,041	\$320,297			
CYYG001_061	Replacement Domestic Services	\$14,923				\$49,853	\$64,776			
CYYG501_061	New Customer Meters				\$10,591	\$14,339	\$24,930			
C17J502_061	Replacement Customer Meters	\$76,457			\$323,026	\$220,971	\$620,454			
C17K104_061	server, UPS and phones	\$48,353			\$9,532		\$57,885			
C17L104_061	leasehold improvements	\$129,254			\$148,274		\$277,528			
C17S01_061	Furniture	\$43,281			\$1,059		\$44,340			
C18B501_061	Rep. Chemical Feeders				\$9,531	\$3,210	\$12,741			
C18B502_061	Rep. Chemical Instrumentation				\$8,685	\$3,210	\$11,895			
C18C502_061	SCADA Upgrade				\$6,000	\$26,750	\$32,750			
C18C503_061	Well No. 1-6 Suction/Discharge Valving				\$11,000	\$9,338	\$20,338			
C18C504_061	Well Blow-off				\$6,000	\$6,000	\$12,000			
C18C505_061	Rehabilitate Well				\$82,319		\$82,319			
C18D101_061	New Mains, Company Funded						\$0			
C18D601_061	River St Main Replacement				\$320,000	\$20,000	\$340,000			
C18K101_061	New & Rep. Tools & Work Equipment				\$5,000		\$5,000			
C18J102_061	Clevert				\$75,000		\$75,000			
C18K102_061	Repl Office Equipment					\$11,657	\$11,657			
C18K103_061	Safety/Security Improvements					\$20,972	\$20,972			
C18J101_061	Infor- Underground Asset Management				\$68,000	\$32,100	\$100,100			
C18J501_061	replace router, POE switch, UPS and phones	\$48,353			\$9,532		\$57,885			
C19K101_061	Facility Improvements					\$50,000	\$50,000			
C19D601_061	Pond SWWinchester Dr Main Replacement					\$525,000	\$525,000			
C19D602_061	Ocean Road Main Replacement including Westmoreland tie-in					\$642,000	\$642,000			
Total		\$2,511,486	\$3,014,845	\$1,914,312	\$7,440,643					

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3-4
(Arp/Prettyman)

3-4. Please describe and breakdown the Management & Services (M&S) expense and provide information about why the increase is necessary.

Response: Please refer to 3-4 Attachment for breakdown of M&S expenses for the years 2014, 2015, 2017, 12 months ended 9/30/17 and pro forma 2019.

The Company (including the other regulated companies) entered into a new contract with SUEZ Water Management and Services Company effective September 2015. Previously under the prior contract, there were many expenses that were paid by M&S and either allocated or charged directly based upon certain formulas. These expenses include general liability and property insurance, outside IT support, audit fees and actuarial fees. These are called corporate assumptions and were previously not included in M&S fees. They were booked directly to a specific expense account. With the new allocations, these expenses are included in M&S fees.

Additionally, capital expenditures, generally related to IT issues such as the PeopleSoft accounting software upgrade and Powerplan asset management software, for example, previously would have been allocated to each operating company and reflected on that company's balance sheet. As such, it would have increased the operating company's rate base and recovered in rates through depreciation expense and rate of return. With the new methodology, the asset will be maintained on M&S balance sheet and allocated to the operating companies and recovered through depreciation and return. As a result the revenue requirement is the same for these assets under the new method or the old method.

It is the combination of these changes that result in the increases shown on the attachment along with annual salary increases.

SWRI
Management and Services

3-4 Attachment
Witness: K.Arp

Line	Functional Area	Test Year					Projected Salary Increase	Rate Year
		2014	2015	2016	12M 9/30/2017	2019		
1	Administration	\$ 72,808	\$ 132,051	\$ 103,285	\$ 104,948	\$ 6,391	\$ 111,339	
2	Business Technology	45,290	40,781	118,010	139,294	8,483	147,777	
3	Engineering & Technical Services	24,793	33,653	34,526	29,768	1,813	31,581	
4	Finance, Accounting & Tax	78,411	142,726	119,956	121,505	7,400	128,905	
5	Human Resources	20,977	28,512	38,174	33,114	2,017	35,131	
6	Legal & Insurance	16,928	32,658	49,537	52,049	3,170	55,219	
7	Subtotal	\$ 259,208	\$ 410,381	\$ 463,490	\$ 480,678	\$ 29,273	\$ 509,952	

6.09%