

SUEZ WATER RHODE ISLAND, INC.
Docket No. 4800
Commission's Fourth Set of Data Requests
August 27, 2018

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(Arp)
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4-1. With regard to the following charges listed in Comm 3-1, please state how each benefits RI ratepayers and why it should be included in revenue requirement:

BOA Purchasing Card – Tools, Equipment Supplies (\$8,348)

Applebee's	\$57.00
Atlantic Coffee	\$1,223.00
Bagels of Wakefield	\$194.00
Chen's Restaurant	\$197.00
CRS Atl Coffee	\$217.00
D'Angelo's	\$308.00
DBS Pizza	\$126.00
Dunkin Donuts	\$ 36.00
Panera Bread	\$327.00
Village Bean Café	\$77.00
TOTAL	\$2,762.00

Derivation Journals – Transportation, Hotels, Supplies, Office Equipment (\$4,647)

On Lines 1, and 3-11, totaling \$3,798.00, please provide detail as to each of these charges, whether the charges are included in M&S costs and how these charges benefit RI ratepayers.

Response: The reason for these BOA (Bank of America) Purchasing Card invoices and Transportation/ Hotel expenses are mainly for meetings and trainings for employees of the Company. Meetings and trainings are a benefit to the ratepayers because it improves service to customers and improves safety both for employees and customers. Please see charts for additional details on these charges. Also note, upon further review, there were two charges that should be reclassified as non-recoverable, a Christmas lunch at D'Angelo Sandwich Shop for \$79 and hotel accommodations for \$628 related to non-regulated operations.

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<u>Vendor</u>	<u>Amount</u>	<u>Reason</u>
Applebee's	\$ 57	Customer service meeting
Atlantic Coffee	1,223	This vendor used to provide coffee, paper products, kitchen supplies and bathroom supplies for the office.
CRS Atl Coffee	217	
Bagels of Wakefield	194	Staff meeting and safety meeting
Chen's Restaurant	197	Flagger training and Customer Service meeting
D'Angelo's	308	Working Lunchs, and christmas lunch for \$79, which should be reclassified as non-recoverable
DBS Pizza	126	Staff meetings
Dunkin Donuts	36	Approved by manger
Panera Bread	327	catering for meetings
Village Bean Café	77	flagger and trench trainings
\$ 2,762		

<u>Items</u>	<u>Total</u>	<u>Long Description</u>	<u>Reason</u>
2016-11-30 - UWRI Meetings	\$ 549	UWRI Asset Management and Strategy Meetings	The expenses were related to meetings at SWRI 11/30 – 12/2 to discuss asset management strategies and the steps needed to be taken to prepare for implementation of new asset management platforms and mobile workforce management. Hotels/ meals/ travel
Hotel for RI	312	RI Audit	New York employee was sent to RI to assist with internal audit requests
Mileage to RI	184	Drive to RI	
Lunch Meeting	50	Lunch meeting on Sherman Tank project	Lunch meeting on the Sherman Tank project
New Hire Training	166	mileage to/from New Rochelle, NY	New hire training. The hiree had to meet in Westchester to train with the customer service manager
NY Division Travel & Expenses	841	Hotel Wizard: Hotel/Motel	Suez Corporate has an EHS audit team that reviews environment and health & safety compliance of our business units in Utility. The audit team traveled from NY office.
	125	Return form RI EHS Audit	
	5	Tolls for RI EHA Audit	
	125	Travel to RI for EHA audit	
postage and batteries	136	bagelz, etc.	Work Meeting
	18	batteries	batteries for handheld equipment that the crew uses
	7	certified mail	certified mail to customer(s)
	21	dangelos	customer service team meeting
Rhode Island meeting	17	bridge and highway toll	This expense was for a meeting to review and plan compliance metering program for 2017, review of any additional metering related items. The manager of metering for the division works out of the NY office.
	158	Hotels.com-Hampton Inn Rhode Island	
	15	meal during Rhode Island Trip	
	7	Meals during Rhode Island work trip	
Rhode Island Negotiations	628	Hotel accommodations	reclassified as non-recoverable related to non-regulated operations
SWNY Division Expenses	286	Hotel Wizard: Hotel/Motel	The manager for this training is based out of the NY office.
	5	Tolls to RI for training on Confined Space	
	84	Travel back from RI from Confined Space Training	
	84	Travel to RI for Confined Space Training	

\$ 3,823