

Providence Water Docket 4994

Bristol County Water Authority
Data Request – Set 4
April 20, 2020

BCWA 4-1: Please provide a revised schedule BCWA 1-5 that shows all of the line item costs – both those that had non-inflationary adjustments and those that did not.

RESPONSE: Please see the attached Schedule BCWA 4-1 Breakdown of HJS-6 Other Opex Adjustments. This schedule includes both the inflationary and non-inflationary adjustments.

Name

Date

Schedule BCWA 4-1
Providence Water
Breakdown of HJS-6 Other Opex Adjustments

Breakdown of HJS-6 Other Opex Adjustments										
Naruc	Item #	Description	Test Year FY2019	FY2021 Adjustment	Rate Year FY2021	FY2022 Adjustment	2nd Phase FY2022	FY2023 Adjustment	3rd Phase FY2023	Comments
62010		SMALL TOOLS SHOP SUPPLIES	717.17	30.48	747.65	15.70	763.35	16.03	779.38	CPI Inflation Adjustment
		GRAVEL SAND	1,105.89	47.00	1,152.89	24.21	1,177.10	24.72	1,201.82	CPI Inflation Adjustment
		MIS PAINT SUPPLIES	836.52	35.55	872.07	18.31	890.39	18.70	909.08	CPI Inflation Adjustment
		UNIFORMS/WEARING APPAREL	924.42	39.29	963.71	20.24	983.95	20.66	1,004.61	CPI Inflation Adjustment
		SEEDS FERTILIZER TREES & SHRUB	2,282.31	97.00	2,379.31	49.97	2,429.27	51.01	2,480.29	CPI Inflation Adjustment
		Material and Supplies -SOSO	5,866.31	249.32	6,115.63	128.43	6,244.06	131.13	6,375.18	
62020		SMALL TOOLS SHOP SUPPLIES	3,264.58	138.74	3,403.32	71.47	3,474.79	72.97	3,547.77	CPI Inflation Adjustment
		GRAVEL SAND	8,795.13	374.79	9,169.92	193.07	9,362.99	197.62	9,560.61	CPI Inflation Adjustment
		LOAM	3,740.00	158.95	3,898.95	81.88	3,980.83	83.60	4,064.43	CPI Inflation Adjustment
		SUPPLIES	2,019.82	85.84	2,105.66	44.22	2,149.88	45.15	2,195.03	CPI Inflation Adjustment
		SEEDS FERTILIZER TREES & SHRUB	1,073.00	45.60	1,118.60	23.49	1,142.09	23.98	1,166.08	CPI Inflation Adjustment
		Material and Supplies -SOSM	18,892.53	803.93	19,696.46	414.13	20,110.59	423.32	20,533.91	
63610		PRIVATE CONTRACTORS	10,740.00	456.95	11,196.95	235.89	11,432.84	241.09	11,673.93	CPI Inflation Adjustment
		TELEPHONE	3,087.23	131.21	3,218.44	67.59	3,286.02	69.01	3,355.03	CPI Inflation Adjustment
		Contractual Services Other -SOSO	13,827.23	588.16	14,415.39	303.47	14,718.86	310.10	15,028.96	
63620		MAIN & SERVICE	10,655.36	452.85	11,108.21	233.27	11,341.49	238.17	11,579.66	CPI Inflation Adjustment
		REPAIRS TO OTHER EQUIPMENT	1,623.01	68.98	1,691.99	35.53	1,727.52	36.28	1,763.80	CPI Inflation Adjustment
		Contractual Services Other -SOSM	12,278.37	521.83	12,800.20	268.80	13,069.00	274.45	13,343.45	
TOTAL Source of Supply			\$50,864.44	\$2,163.24	\$53,027.68	\$1,114.83	\$54,142.51	\$1,138.99	\$55,281.50	
63523		TELEPHONE	13,815.66	588.17	14,403.83	303.48	14,707.31	308.85	15,016.16	CPI Inflation Adjustment
		Contractual Services Other -PPO	13,815.66	588.17	14,403.83	303.48	14,707.31	308.85	15,016.16	
TOTAL Pumping			\$13,815.66	\$588.17	\$14,403.83	\$303.48	\$14,707.31	\$308.85	\$15,016.16	
62030		SMALL TOOLS SHOP SUPPLIES	1,785.24	75.87	1,861.11	39.08	1,900.20	39.90	1,940.10	CPI Inflation Adjustment
		MED CHEM & LAB SUPPLIES	90,838.86	3,864.65	94,703.51	1,993.77	96,697.29	2,037.64	98,734.93	CPI Inflation Adjustment
		MED CHEM & LAB SUPPLIES	20,195.69	858.32	21,054.01	442.13	21,496.14	451.42	21,947.56	CPI Inflation Adjustment
		LUBRICANTS	4,382.88	186.27	4,569.15	95.95	4,665.10	97.97	4,763.07	CPI Inflation Adjustment
		ELEC EQUIP & SUPP SCH	3,867.03	164.35	4,031.38	84.66	4,116.04	86.44	4,202.47	CPI Inflation Adjustment
		HOUSEKEEPING SUPPLIES	9,357.26	397.68	9,754.94	204.85	9,959.80	209.16	10,168.95	CPI Inflation Adjustment
		LUMBER AND HARDWARE	1,071.43	45.54	1,116.97	23.46	1,140.42	23.95	1,164.37	CPI Inflation Adjustment
		MIS PAINT SUPPLIES	988.23	42.00	1,030.23	21.63	1,051.86	22.09	1,073.95	CPI Inflation Adjustment
		PLUMBING AND HEATING SUPP	2,369.23	100.69	2,469.92	51.87	2,521.79	52.96	2,574.75	CPI Inflation Adjustment
		SAFETY GEAR	5,839.00	248.16	6,087.16	127.83	6,214.99	130.51	6,345.50	CPI Inflation Adjustment
		SUPPLIES	76,604.53	3,258.69	79,863.22	1,682.13	81,545.35	1,716.45	83,261.80	CPI Inflation Adjustment
			Material and Supplies -WTO	217,299.38	9,242.22	226,541.60	4,767.37	231,308.98	4,868.49	236,177.47
63630		MAIN & SERVICE	755.00		755.00	15.86	770.86	16.19	787.04	CPI Inflation Adjustment
		MAIN & SERVICE	115,761.81		115,761.81	2,439.00	118,200.81	2,490.22	120,691.02	CPI Inflation Adjustment
		REPAIRS TO ELEVATORS	22,230.00		22,230.00	466.83	22,696.83	476.63	23,173.46	CPI Inflation Adjustment
		CLEANING	12,219.87		12,219.87	256.62	12,476.49	262.01	12,738.49	CPI Inflation Adjustment
		PRIVATE CONTRACTORS	-	132,000.00	132,000.00	2,780.00	134,780.00	2,838.38	137,618.38	FY21 - See BCWA 1-5 for details. FY22 & FY23 - CPI Inflation Adjustment.
		PRIVATE CONTRACTORS	4,061.75		4,061.75	85.30	4,147.05	87.09	4,234.13	CPI Inflation Adjustment
		PRIVATE CONTRACTORS	8,308.75		8,308.75	174.48	8,483.23	178.15	8,661.38	CPI Inflation Adjustment
		TELEPHONE	46,062.89		46,062.89	967.32	47,030.21	987.63	48,017.85	CPI Inflation Adjustment
		Contractual Services Other -WTO	209,400.07	132,000.00	341,400.07	7,185.40	348,585.47	7,336.29	355,921.77	
64240		RENTALS NO CLASSIFIED	3,798.52	161.44	3,959.96	83.16	4,043.12	84.91	4,128.02	CPI Inflation Adjustment
		Rental of Equipment	3,798.52	161.44	3,959.96	83.16	4,043.12	84.91	4,128.02	
65030		TRAVEL	1,332.81	57	1,389.81	29	1,418.81	30	1,448.81	CPI Inflation Adjustment
		Transportation Expenses -WTO	1,332.81	57.00	1,389.81	29.00	1,418.81	30.00	1,448.81	

Breakdown of HJS-6 Other Opex Adjustments										
Naruc	Item #	Description	Test Year FY2019	FY2021 Adjustment	Rate Year FY2021	FY2022 Adjustment	2nd Phase FY2022	FY2023 Adjustment	3rd Phase FY2023	Comments
		FEES NOT CLASSIFIED	71,478.43	3,040.83	74,519.26	1,569.90	76,089.17	1,601.87	77,691.04	CPI Inflation Adjustment
		FEES NOT CLASSIFIED	105,755.94	4,497.63	110,253.57	2,320.32	112,573.89	2,369.05	114,942.94	CPI Inflation Adjustment
		FEES NOT CLASSIFIED	22,600.42	960.52	23,560.94	494.78	24,055.72	505.17	24,560.89	CPI Inflation Adjustment
		POSTAGE	1,395.99	59.33	1,455.32	30.56	1,485.88	31.20	1,517.08	CPI Inflation Adjustment
		DUES & SUBSCRIPTIONS	1,320.00	56.10	1,376.10	28.90	1,405.00	29.50	1,434.50	CPI Inflation Adjustment
		MISC. EXPENSES	1,823.93	77.52	1,901.45	39.93	1,941.38	40.77	1,982.15	CPI Inflation Adjustment
	67530	Miscellaneous Expenses -WTO	204,374.71	8,691.93	213,066.64	4,484.40	217,551.03	4,577.57	222,128.61	
TOTAL Water Treatment			636,205.49	150,152.59	786,358.08	16,549.33	802,907.41	16,897.26	819,804.67	
		SMALL TOOLS SHOP SUPPLIES	8,569.85		8,569.85		8,569.85		8,569.85	
		WEARING APPAREL AND SHOP SUPPL	956.28		956.28		956.28		956.28	
		SAND AND GRAVEL	58,177.00	4,638.38	62,815.38	2,456.08	65,271.46	3,263.57	68,535.04	See Schedule BCWA 1-5 for details
		ASHPHALT	105,723.00	5,286.15	111,009.15		111,009.15	5,550.46	116,559.61	See Schedule BCWA 1-5 for details
		MIS PAINT SUPPLIES	3,999.26		3,999.26		3,999.26		3,999.26	
		PIPE	5,235.57	3,448.06	8,683.63	1,960.12	10,643.75	2,136.53	12,780.27	See Schedule BCWA 1-5 for details
		MISCELLANEOUS MATERIALS AND SU	5,340.09		5,340.09		5,340.09		5,340.09	
		GATE VALVES	11,821.55	7,284.64	19,106.19	2,433.73	21,539.92	2,555.42	24,095.34	See Schedule BCWA 1-5 for details
		FITTINGS	41,717.68	34,909.30	76,626.98	9,048.66	85,675.64	9,501.10	95,176.74	See Schedule BCWA 1-5 for details
		GATE & SERVICE BOXES	7,017.88	11,351.03	18,368.91	1,802.70	20,171.61	1,892.84	22,064.45	See Schedule BCWA 1-5 for details
		COPPER	14,252.16	7,392.02	21,644.18	4,546.95	26,191.14	5,229.00	31,420.13	See Schedule BCWA 1-5 for details
		HYDRANTS & HYDRANT PARTS	48,264.93	33,459.50	81,724.43		81,724.43	20,244.69	101,969.11	See Schedule BCWA 1-5 for details
		SMALL TOOLS SHOP SUPPLIES	8,041.47		8,041.47		8,041.47		8,041.47	
		MIS PAINT SUPPLIES	478.08		478.08		478.08		478.08	
	62060	Materials & Supplies - TD&M	\$319,594.80	\$107,769.08	\$427,363.88	\$22,248.25	\$449,612.13	\$50,373.59	\$499,985.72	
		PROFESSIONAL ENGINEERING FEES	47,277.50	2,011.29	49,288.79	1,037.06	50,325.86	1,058.84	51,384.70	CPI Inflation Adjustment
	63160	Contractual Services Eng-T&DM	47,277.50	2,011.29	49,288.79	1,037.06	50,325.86	1,058.84	51,384.70	
		TELEPHONE	17,310.40	5,287.52	22,597.92	1,970.03	24,567.94	2,068.53	26,636.47	See BCWA 1-5 for details
	63650	Contractual Service Comm-T&DO	17,310.40	5,287.52	22,597.92	1,970.03	24,567.94	2,068.53	26,636.47	
		PRIVATE CONTRACTORS	120,573.61		120,573.61		120,573.61		120,573.61	
		POLICE DETAIL	147,542.30	8,985.31	156,527.61	4,695.82	161,223.43	4,836.69	166,060.12	See BCWA 1-5 for details
		REPAIRS TO STREETS	620,955.64	17,697.25	638,652.89		638,652.89	36,403.24	675,056.12	See BCWA 1-5 for details
		GARBAGE REMOVAL		4,628.00	4,628.00		4,628.00		4,628.00	See BCWA 1-5 for details
		PROFESSIONAL ENGINEERING FEES	-	25,000.00	25,000.00		25,000.00		25,000.00	See BCWA 1-5 for details
		POLICE DETAIL	2,756.42	50,000.00	52,756.42		52,756.42		52,756.42	See BCWA 1-5 for details
	63660	Contractual Services Other T&DM	891,827.97	106,310.55	998,138.52	4,695.82	1,002,834.34	41,239.93	1,044,074.27	
		DUES & SUBSCRIPTIONS	34,112.96	1,451.80	35,564.76	748.86	36,313.62	764.59	37,078.21	CPI Inflation Adjustment
		MISC. EXPENSES	9,766.53	415.08	10,181.61	213.81	10,395.42	218.30	10,613.73	CPI Inflation Adjustment
		OFFICE SUPPLIES	199.24	8.47	207.71	4.36	212.07	4.45	216.52	CPI Inflation Adjustment
	67560	Miscellaneous Expenses -T&DM	44,078.73	1,875.35	45,954.08	967.04	46,921.11	987.34	47,908.45	
TOTAL Transmission & Distribution			\$1,320,089.40	\$223,253.79	\$1,543,343.19	\$30,918.19	\$1,574,261.38	\$95,728.23	\$1,669,989.61	

Breakdown of HJS-6 Other Opex Adjustments										
Naruc	Item #	Description	Test Year FY2019	FY2021 Adjustment	Rate Year FY2021	FY2022 Adjustment	2nd Phase FY2022	FY2023 Adjustment	3rd Phase FY2023	Comments
		SMALL TOOLS SHOP SUPPLIES	3,263.40	138.69	3,402.09	71.44	3,473.54	72.94	3,546.48	CPI Inflation Adjustment
		MISCELLANEOUS MATERIALS AND SU	779.12	33.11	812.23	17.06	829.29	17.42	846.70	CPI Inflation Adjustment
	62070	Material and Supplies -CAO	4,042.52	171.81	4,214.33	88.50	4,302.83	90.36	4,393.19	
		TRAVEL	3,001.63	127.57	3,129.20	65.71	3,194.91	67.09	3,262.01	CPI Inflation Adjustment
	65070	Transportation Expenses-CAO	3,001.63	127.57	3,129.20	65.71	3,194.91	67.09	3,262.01	
		BAD DEBT EXPENSE	207,145.62	8,810.00	215,955.62	4,535.07	220,490.69	4,640.30	225,130.99	CPI Inflation Adjustment
	67070	Bad Debt Expense	207,145.62	8,810.00	215,955.62	4,535.07	220,490.69	4,640.30	225,130.99	
		OTHER SERVICES	7,477.40		7,477.40	157.03	7,634.43	160.32	7,794.75	CPI Inflation Adjustment
		POSTAGE	353,331.88	55,099.52	408,431.40	8,591.06	417,022.46	8,772.47	425,794.93	FY21 - See BCWA 1-5 for details. FY22 & FY23 - CPI Inflation Adjustment.
		PRINTING	218,113.47	6,864.00	224,977.47	4,738.53	229,716.00	4,838.04	234,554.03	FY21 - See BCWA 1-5 for details. FY22 & FY23 - CPI Inflation Adjustment.
	67570	Miscellaneous Expenses -CAO	578,922.75	61,963.52	640,886.27	13,486.61	654,372.88	13,770.83	668,143.71	
TOTAL Customer Accounts			\$793,112.52	\$71,072.90	\$864,185.42	\$18,175.89	\$882,361.31	\$18,568.59	\$900,929.90	
		COMPUTER EQUIPMENT	188,332.97	8014.15	196,347.12	4,140.29	200,487.41	4,227.24	204,714.65	CPI Inflation Adjustment
		SMALL TOOLS SHOP SUPPLIES	6,821.19	289.90	7,111.09	149.33	7,260.42	152.47	7,412.89	CPI Inflation Adjustment
		SMALL TOOLS SHOP SUPPLIES	2,674.86	113.68	2,788.54	58.56	2,847.10	59.79	2,906.89	CPI Inflation Adjustment
		SMALL TOOLS SHOP SUPPLIES	817.44	34.74	852.18	17.90	870.08	18.27	888.35	CPI Inflation Adjustment
		LUBRICANTS	5,818.64	247.29	6,065.93	127.38	6,193.32	130.06	6,323.38	CPI Inflation Adjustment
		REFERENCE BOOKS	865.93	36.80	902.73	18.96	921.69	19.36	941.04	CPI Inflation Adjustment
		REFERENCE BOOKS	3,948.96	167.83	4,116.79	86.45	4,203.24	88.27	4,291.51	CPI Inflation Adjustment
		REFERENCE BOOKS	1,726.99	73.40	1,800.39	37.81	1,838.20	38.60	1,876.80	CPI Inflation Adjustment
		AUTO PART - EXPENSED	169,578.57	7207.09	176,785.66	3,728.50	180,514.16	3,807.80	184,321.96	CPI Inflation Adjustment
		HOUSEKEEPING SUPPLIES	21,688.17	921.75	22,609.92	474.81	23,084.73	484.78	23,569.50	CPI Inflation Adjustment
		LUMBER AND HARDWARE	11,187.83	475.48	11,663.31	244.93	11,908.24	250.07	12,158.32	CPI Inflation Adjustment
		MIS PAINT SUPPLIES	969.90	41.22	1,011.12	21.23	1,032.35	21.68	1,054.03	CPI Inflation Adjustment
		MOTOR FUEL	206,446.91	8786.99	215,233.90	4,519.91	219,753.82	4,614.83	224,368.65	CPI Inflation Adjustment
		SAFETY GEAR	17,245.19	732.92	17,978.11	377.54	18,355.65	385.47	18,741.12	CPI Inflation Adjustment
		SUPPLIES	417.35	17.74	435.09	9.14	444.22	9.33	453.55	CPI Inflation Adjustment
		SUPPLIES	5,674.81	241.18	5,915.99	124.24	6,040.23	126.84	6,167.07	CPI Inflation Adjustment
		TIRES- EXPENSED	49,833.14	2117.91	51,951.05	1,090.97	53,042.02	1,113.88	54,155.90	CPI Inflation Adjustment
		MISCELLANEOUS MATERIALS AND SU	285.00	12.11	297.11	6.24	303.35	6.37	309.72	CPI Inflation Adjustment
		MISCELLANEOUS MATERIALS AND SU	125.00	5.31	130.31	2.74	133.05	2.79	135.84	CPI Inflation Adjustment
		MISCELLANEOUS MATERIALS AND SU	51.74	2.20	53.94	1.13	55.07	1.16	56.23	CPI Inflation Adjustment
		MISCELLANEOUS MATERIALS AND SU	3,428.36	145.71	3,574.07	75.06	3,649.12	76.63	3,725.75	CPI Inflation Adjustment
		MISCELLANEOUS MATERIALS AND SU	4,814.44	204.61	5,019.05	105.40	5,124.45	107.61	5,232.07	CPI Inflation Adjustment
		MISCELLANEOUS MATERIALS AND SU	12,656.64	537.91	13,194.55	277.09	13,471.63	282.90	13,754.54	CPI Inflation Adjustment
		OTHER AGRIC HORT SUPP	900.00	38.25	938.25	19.70	957.95	20.12	978.07	CPI Inflation Adjustment
	62080	Material and Supplies -A&GO	716,310.03	30,466.18	746,776.21	15,715.30	762,491.51	16,046.32	778,537.83	
		MISCELLANEOUS PROFESSIONAL SER	54,547.59		54,547.59	1,145.50	55,693.09	1,169.55	56,862.64	CPI Inflation Adjustment
		PROFESSIONAL ENGINEERING FEES	308.60	75,000.00	75,308.60	1,587.48	76,896.08	1,620.82	78,516.90	FY21 - See BCWA 1-5 for details. FY22 & FY23 - CPI Inflation Adjustment.
		PROFESSIONAL ENGINEERING FEES	1,274.00		1,274.00	26.75	1,300.75	27.32	1,328.07	CPI Inflation Adjustment
		PROFESSIONAL ENGINEERING FEES	1,390.00		1,390.00	29.19	1,419.19	29.80	1,448.99	CPI Inflation Adjustment
		PROFESSIONAL ENGINEERING FEES	3,430.77		3,430.77	72.05	3,502.82	73.56	3,576.38	CPI Inflation Adjustment
	63180	Contractual Services Eng-A&GO	60,950.96	75,000.00	135,950.96	2,860.97	138,811.93	2,921.05	141,732.98	
		AUDIT	51,614.50	2,195.12	53,809.62	1,132.00	54,941.62	1,156.27	56,097.89	CPI Inflation Adjustment
	63280	Contractual Service Acctg -A&GO	51,614.50	2,195.12	53,809.62	1,132.00	54,941.62	1,156.27	56,097.89	
		LEGAL EXPENSES	73,963.15	3,145.93	77,109.08	1,623.29	78,732.37	1,657.38	80,389.75	CPI Inflation Adjustment
	63380	Contractual Services Legal -A&GO	73,963.15	3,145.93	77,109.08	1,623.29	78,732.37	1,657.38	80,389.75	
		MAIN & SERVICE	25,699.04	1,631.80	27,330.84	877.59	28,208.43	921.47	29,129.90	See BCWA 1-5 for details
		MISCELLANEOUS PROFESSIONAL SER	1,500.00		1,500.00		1,500.00		1,500.00	
		MAIN & SERVICE	3,888.00	115,000.00	118,888.00		118,888.00		118,888.00	See BCWA 1-5 for details
		MAIN & SERVICE	116,134.44		116,134.44		116,134.44		116,134.44	
		MAIN & SERVICE	63,425.00		63,425.00		63,425.00		63,425.00	
		MAIN & SERVICE	-	10,000.00	10,000.00		10,000.00		10,000.00	See BCWA 1-5 for details
		MAIN & SERVICE	99,077.84	10,000.00	109,077.84		109,077.84		109,077.84	See BCWA 1-5 for details
		MAIN & SERVICE	2,388.24		2,388.24		2,388.24		2,388.24	
		MAIN & SERVICE	282,829.20	416,530.16	699,359.36	(143,500.00)	555,859.36	(71,500.00)	484,359.36	See BCWA 1-5 for details

Breakdown of HJS-6 Other Opex Adjustments

Naruc	Item #	Description	Test Year FY2019	FY2021 Adjustment	Rate Year FY2021	FY2022 Adjustment	2nd Phase FY2022	FY2023 Adjustment	3rd Phase FY2023	Comments
		FEES NOT CLASSIFIED	192,979.64	306,310.00	499,289.64		499,289.64		499,289.64	See BCWA 1-5 for details
		MISCELLANEOUS PROFESSIONAL SER	98,689.50		98,689.50		98,689.50		98,689.50	
		REPAIRS TO AUTOS & TRUCKS	58,674.17		58,674.17		58,674.17		58,674.17	
		AUTOBODY REPAIR - VEHICLES	10,513.50		10,513.50		10,513.50		10,513.50	
		CLEANING	33,119.60		33,119.60		33,119.60		33,119.60	
		REPAIRS TO BUILDINGS	1,839.32		1,839.32		1,839.32		1,839.32	
		PRIVATE CONTRACTORS	34,580.00		34,580.00		34,580.00		34,580.00	
		PRIVATE CONTRACTORS	-	100,000.00	100,000.00		100,000.00		100,000.00	See BCWA 1-5 for details
		PRIVATE CONTRACTORS	2,888.00		2,888.00		2,888.00		2,888.00	
		PRIVATE CONTRACTORS	28,584.79		28,584.79		28,584.79		28,584.79	
		PRIVATE CONTRACTORS	3,662.50		3,662.50		3,662.50		3,662.50	
		GARBAGE PICK UP	14,547.55		14,547.55		14,547.55		14,547.55	
		CONTRACTUAL SERVICES/OTHER SER	15,293.21	10,000.00	25,293.21		25,293.21		25,293.21	See BCWA 1-5 for details
		CONTRACTUAL SER/OTHER SERVICES	14,205.96		14,205.96		14,205.96		14,205.96	
		TELEPHONE	19,800.00		19,800.00		19,800.00		19,800.00	
		TELEPHONE	(17.49)		(17.49)		(17.49)		(17.49)	
		TELEPHONE	(3,087.23)		(3,087.23)		(3,087.23)		(3,087.23)	
		TELEPHONE	(13,815.66)		(13,815.66)		(13,815.66)		(13,815.66)	
		TELEPHONE	(46,062.89)		(46,062.89)		(46,062.89)		(46,062.89)	
		TELEPHONE	(17,310.40)		(17,310.40)		(17,310.40)		(17,310.40)	
		VOICE TELEPHONE	171,166.50		171,166.50		171,166.50		171,166.50	
		CELL TELEPHONE	26,691.12		26,691.12		26,691.12		26,691.12	
		DATA TELEPHONE	15,757.31		15,757.31		15,757.31		15,757.31	
		MAINTENANCE TELEPHONE	66,897.49		66,897.49		66,897.49		66,897.49	
		MISCELLANEOUS PROFESSIONAL SER	-	2,500.00	2,500.00		2,500.00	14,418.00	16,918.00	See BCWA 1-5 for details
63680		Contractual Services Other -A&GO	1,324,538.25	971,971.96	2,296,510.21	(142,622.41)	2,153,887.80	(56,160.53)	2,097,727.27	
		RENTALS NO CLASSIFIED	2,686.19	114.46	2,800.65	59.01	2,859.67	60.05	2,919.72	CPI Inflation Adjustment
64280		Rental of Equipment -A&GO	2,686.19	114.46	2,800.65	59.01	2,859.67	60.05	2,919.72	
		MILEAGE REIMBURSEMENT	8,460.00	1,380.00	9,840.00	206.64	10,046.64	211.48	10,258.12	FY21 - See BCWA 1-5 for details. FY22 & FY23 - CPI Inflation Adjustment.
		TRAVEL	53.00		53.00	1.11	54.11	1.14	55.25	CPI Inflation Adjustment
		TRAVEL	313.99		313.99	6.59	320.58	6.73	327.32	CPI Inflation Adjustment
		TRAVEL	157.54		157.54	3.31	160.85	3.38	164.23	CPI Inflation Adjustment
		TRAVEL	579.42		579.42	12.17	591.59	12.42	604.01	CPI Inflation Adjustment
65080		Transportation Expenses - A&GO	9,563.95	1,380.00	10,943.95	229.82	11,173.77	235.15	11,408.92	
		FEES NOT CLASSIFIED	160.00		160.00		160.00		160.00	
		FEES NOT CLASSIFIED	40,000.00	20,000.00	60,000.00		60,000.00		60,000.00	See BCWA 1-5 for details
		FEES NOT CLASSIFIED	2,409.38		2,409.38		2,409.38		2,409.38	
		FEES NOT CLASSIFIED	15,131.56		15,131.56		15,131.56		15,131.56	
		FEES NOT CLASSIFIED	3,922.95	5,000.00	8,922.95		8,922.95		8,922.95	See BCWA 1-5 for details
		OTHER SERVICES	178.50		178.50		178.50		178.50	
		OTHER SERVICES	1,170.00		1,170.00		1,170.00		1,170.00	
		OTHER SERVICES	-	30,000.00	30,000.00		30,000.00		30,000.00	See BCWA 1-5 for details
		POSTAGE	23,547.81		23,547.81		23,547.81		23,547.81	
		POSTAGE	22,725.91		22,725.91		22,725.91		22,725.91	
		ADVERTISING/MARKETING	1,520.44		1,520.44		1,520.44		1,520.44	
		ADVERTISING/MARKETING	299.00		299.00		299.00		299.00	
		DUES & SUBSCRIPTIONS	3,887.77		3,887.77		3,887.77		3,887.77	
		DUES & SUBSCRIPTIONS	465.45		465.45		465.45		465.45	
		DUES & SUBSCRIPTIONS	430.00		430.00		430.00		430.00	
		DUES & SUBSCRIPTIONS	58,047.00	4,657.00	62,704.00	500.00	63,204.00	500.00	63,704.00	See BCWA 1-5 for details
		DUES & SUBSCRIPTIONS	995.00		995.00		995.00		995.00	
		PRINTING	29,730.00		29,730.00		29,730.00		29,730.00	
		PRINTING	500.00		500.00		500.00		500.00	
		PRINTING	490.00		490.00		490.00		490.00	
		PRINTING	707.82		707.82		707.82		707.82	
		PRINTING	361.49		361.49		361.49		361.49	
		PRINTING	2,120.52		2,120.52		2,120.52		2,120.52	
		BANK SERVICE CHARGES	42,469.80		42,469.80		42,469.80		42,469.80	
		TRAINING	50,377.35	28,400.00	78,777.35	12,300.00	91,077.35	(15,000.00)	76,077.35	See BCWA 1-5 for details
		TUITION	3,024.00		3,024.00		3,024.00		3,024.00	
		MISC. EXPENSES	166.00		166.00		166.00		166.00	
		MISC. EXPENSES	5,035.09		5,035.09		5,035.09		5,035.09	
		MISC. EXPENSES	57.00		57.00		57.00		57.00	
		MISC. EXPENSES	1,889.19		1,889.19		1,889.19		1,889.19	
		MISC. EXPENSES	110.00		110.00		110.00		110.00	

Breakdown of HJS-6 Other Opex Adjustents										
Naruc	Item #	Description	Test Year FY2019	FY2021 Adjustment	Rate Year FY2021	FY2022 Adjustment	2nd Phase FY2022	FY2023 Adjustment	3rd Phase FY2023	Comments
		OFFICE SUPPLIES	1,955.20		1,955.20		1,955.20		1,955.20	
		OFFICE SUPPLIES	1,000.20		1,000.20		1,000.20		1,000.20	
		OFFICE SUPPLIES	1,996.45		1,996.45		1,996.45		1,996.45	
		OFFICE SUPPLIES	8,479.19		8,479.19		8,479.19		8,479.19	
		OFFICE SUPPLIES	14,405.49		14,405.49		14,405.49		14,405.49	
		OFFICE SUPPLIES	10,106.80		10,106.80		10,106.80		10,106.80	
		MISC NOT CLASSIFIED	6,914.68	150,000.00	156,914.68	(150,000.00)	6,914.68		6,914.68	See BCWA 1-5 for details
		MISC NOT CLASSIFIED	518.39		518.39		518.39		518.39	
	67580	Miscellaneous Expenses -A&GO	357,305.43	238,057.00	595,362.43	(137,200.00)	458,162.43	(14,500.00)	443,662.43	
TOTAL Administrative & General			\$2,596,932.46	\$1,322,330.65	\$3,919,263.11	(\$258,202.01)	\$3,661,061.10	(\$48,584.30)	\$3,612,476.80	
GRAND TOTAL			\$5,411,019.97	\$1,769,561.32	\$7,180,581.29	-\$191,140.28	\$6,989,441.02	\$84,057.63	\$7,073,498.64	

Providence Water Docket 4994

Bristol County Water Authority Data Request – Set 4 April 20, 2020

BCWA 4-2: Providence's Annual Report to the PUC attached to BCWA DR 1-57 shows total revenues of \$74,035,685 for FY19 and Schedule HJS-1 shows total revenues of \$70,909,261. Please explain this difference.

RESPONSE:

Please see attached excel file entitled BCWA 4-2. The majority of the difference relates to non-operating and restricted revenues and revenues which are recorded on the annual report, but do not represent cash receipts (i.e., developer contributed assets). The remaining variance includes the following:

1. Miscellaneous revenues which were not known at the time of the filing, but will be incorporated in rebuttal.
2. A negative revenue of \$3,398, which relates to customer refunds, which was included in the annual report, but not in HJS-1.
3. The Foster Tax Refund (\$291,000) was not recorded as a revenue in the FY 2019 annual report because Providence Water's auditor required the full amount of the refund (\$1.6 million) to be recorded as a receivable, rather than a revenue. As Providence Water receives the cash each year, it is accounted for as a reduction in the receivable, rather than as a revenue on the annual report. Because the cash is being received annually, it was included with miscellaneous revenues on HJS-1. The amount reduces to \$175,000 in the rate year because the \$291,000 included a 3 year amortization of the amount Providence Water had already received prior to the reclassification. Providence Water will only receive \$175,000 annually going forward.

BCWA 4-2: Reconciliation of Annual Report Revenues to HJS-1

Total Revenues from Annual Report	\$	74,035,686	
Less: Non-Operating/Restricted Revenues			
Impact Fee Revenue	\$	(87,087)	restricted
Other Miscellaneous Income	\$	(7,020)	restricted
Interest and Dividend Income	\$	(271,649)	restricted
Other: Interest Other Recog Bond Principle Forgiveness	\$	(464,179)	restricted
Non-Utility Water Quality Protection Revenue	\$	(1,651,057)	restricted
	\$	(2,480,992)	
Less: Developer Contributions			
Main Extensions	\$	(8,106)	developer contributions, non-cash
Mains & Services	\$	(310,997)	developer contributions, non-cash
Nonutility Income Contribution in Aid of Construction	\$	(587,940)	Non-Cash
	\$	(907,043)	
Plus: Not In HJS-1, Will be Included in Rebuttal			
Flow Tests	\$	(8,925)	Will include in rebuttal
Shut Off Fee	\$	(23,861)	Will include in rebuttal
	\$	(32,786)	
Plus: Misc. Metered Sales (Refunds)	\$	3,398	refunds to customers
Plus: Foster Tax Refund Not Included in Annual Report	\$	291,000	recorded entire amount in FY 2015, PUC required amortization in misc. revs
Total After Adjustments	\$	70,909,263	
HJS-1	\$	70,909,261	
Variance	\$	2	

Providence Water Docket 4994

Bristol County Water Authority
Data Request – Set 4
April 20, 2020

BCWA 4-3: Please provide an itemized listing of the City Service expenses by department similar to Schedule HJS-CS3 that comprises the current overall City Service expense of \$839,167.

RESPONSE: To my knowledge there is no itemized listing of the individual components of the \$839,167 amount for City Services that was approved in the last Providence Water docket as this amount was determined in Docket No. 3832, based on an inflationary adjustment to a previously approved CityServices expense.