

May 16, 2007

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PUBLIC UTILITIES COMMISSION
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VIA HAND DELIVERY and ELECTRONIC MAIL

Ms. Luly Massaro, Commission Clerk
Rhode Island Public Utilities Commission
89 Jefferson Boulevard
Warwick, Rhode Island 02888

Re: Docket No. 3800: Woonsocket Water Division's Responses To Second Set of Data Requests From the Commission Dated: April 30, 2007

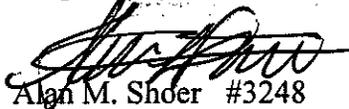
Dear Luly:

On behalf of the City of Woonsocket's Water Division, I am enclosing an original and nine copies of their redacted responses to the Commission's Second Set of Data Requests.

I am also filing under seal an original version containing confidential attachments to our responses to Comm. 2-1 and 2-2 and request that these identified attachments not be released with the public version. These attachments contain confidential attorney-client privileged bills and billing information.

Please do not hesitate to contact me if you have any questions or comments.

Respectfully submitted,



Alan M. Shoer #3248

Attorney for Woonsocket Water Division

AMS/bck

Enclosure

cc: Service List (via regular and electronic mail) (with enclosures)

417952_1.doc



In Re: Woonsocket Water Division

Docket No.: 3800

WOONSOCKET WATER DIVISION'S RESPONSES TO
DATA REQUESTS FROM THE PUBLIC UTILITIES COMMISSION
DATED: April 30, 2007

SECOND SET

COMM. 1 With regard to the copies of legal bills provided in response to DIV 2-11, how has WWD ensured the charges are justified considering there is no detail of work performed, hours worked or hourly rates?

Response: The documents provided in response to DIV 2-11 were not the complete copies of all monthly bills sent to WWD. What we provided the Division was a copy of each month's summary page, which identified the invoice number, and the total amount. Please note that these monthly summary pages are only part of the billing detail sent to WWD every month and that WWD received a complete monthly billing for each month of work performed. A confidential copy of each of these bills (and a confidential summary of the details) is attached to this response and is being provided to Mr. Nault, with a second confidential copy being provided to the Division's analyst, Mr. Bell.

In each monthly bill provided to WWD in this matter there was a complete breakdown of all work performed, including a summary of the work, the person that performed the work, the time allocated to the work, and the billing amount.

Finally, for this rate filing WWD was provided with a substantial reduction in our usual charges for legal services, with all attorney time billed for this matter at only \$150 per hour.

Respondent: Alan M. Shoer

Dated: May 16, 2007

In Re: Woonsocket Water Division

Docket No.: 3800

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DATED: April 30, 2007

SECOND SET

COMM. 2 With regard to the copies of legal bills provided in response to DIV 2-11, please provide for each bill, the nature of the work performed, the number of hours worked and the hourly rates charged.

Response: A confidential copy of each of these bills (and a summary of the total detail) is attached to this response and is being provided to Mr. Nault, with a second confidential copy being provided to the Division's analyst, Mr. Bell.

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SECOND SET

COMM. 3 WWD filed its direct testimony in the current docket on December 8, 2006. In its response to DIV 2-11, WWD presents legal bills dating back to October 2005. Please explain how legal work performed 14 months prior to filing is related to the current filing.

Response: The legal work for this rate filing began soon after the conclusion of the last rate case, in Docket 3626 (dated July 21, 2005) and involved many complex matters that required preparation with assistance of legal counsel during the year preparing for the filing in this matter.

For example, while the last rate case was pending before the Commission WWD obtained additional 4 million dollars in financing through a new Clean Water Finance Bond (filed with the Division on January 18, 2005 and approved by the Division on Feb. 2, 2005 in Docket No. D-05-05). As indicated in the Order in Docket 3626, Mr. Woodcock, WWD's consultant at that time, pointed out that WWD would need to file a follow up rate case very shortly in order to have rates in place to meet this new debt service (Order at page 13). Additional legal work was required also to analyze several other important financial matters impacting the WWD, including the planning decisions related to the decision to pursue a new treatment plant, collection of outstanding delinquent accounts, inter-city financial concerns, as well as all the other items raised in this filing.

Sufficient time was also required by new personnel to get up to speed on the issues required for this filing. First, soon after the last rate case concluded, Mr. Marvel retired, and was replaced by Carol Lariviere as the new Water Division Superintendent. This is Ms. Lariviere's first rate proceeding on behalf of the WWD. Second, the primary legal counsel for WWD, Craig Eaton, left the firm of Adler Pollock and Sheehan and the current counsel, Mr. Alan Shoer, took over primary responsibility for the preparation of this rate filing. Third, WWD's main outside rate consultant, Chris Woodcock, also took on other responsibilities and chose not to work directly on WWD's next rate filing. This required the interviewing and retention of new rate and financial consultants, B & E Consulting (Walter E. Edge, Jr. and David Bebyn) and sufficient consultation, review and preparation with the assistance of legal counsel to properly present these matters to the Commission in this rate filing.

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DATED: April 30, 2007

SECOND SET

COMM. 4 With regard to rate case expense, please explain how WWD arrived at an estimate of \$8,000 for transcripts (WEE-11)?

Response: The estimate for \$8,000 was left at the same level as requested in Docket #3512.

Respondent: Walter E. Edge, Jr.

Dated: May 16, 2007

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WOONSOCKET WATER DIVISION'S RESPONSES TO
DATA REQUESTS FROM THE PUBLIC UTILITIES COMMISSION
DATED: April 30, 2007

SECOND SET

COMM. 5 In Docket 3626, Mr. Marvel, Water Division Superintendent, testified "I view Woonsocket Water as already being a regional system. We supply more customers in the Town of North Smithfield than the little town water department does. Regionalization or growth in the area is basically urban sprawl from the City of Woonsocket out into North Smithfield, and they don't like to admit it, but they're actually a suburb of Woonsocket. The system is in place, the infrastructure is in place to support this growth." (Transcript 1/5/05, page 148). Please explain the need for a Regionalization Study funded by ratepayers when WWD has been identified by its own superintendent as already being a regional system with adequate infrastructure to support growth?

Response: I agree with Mr. Marvel that Woonsocket is a regional water system because by definition any water utility that serves retail customers outside its city limits is a regional water system. However, WWD is not looking to expand its regional retail water sales with the agreement that it signed with North Smithfield. The agreement provides for North Smithfield to connect (at North Smithfield's cost) a new wholesale transmission line to the Woonsocket system to allow Woonsocket to provide additional wholesale water to North Smithfield, to address their projected future residential and commercial growth.

WWD is hopeful that other communities (Lincoln, Cumberland, etc.) will also wish to obtain water on a wholesale basis from Woonsocket; either wheeled through North Smithfield or by a direct connection to the Woonsocket system. Increased water sales to new, or in the case of North Smithfield, current wholesale customers will result in a spreading of fixed costs across a larger customer base and lower rates for current customers. Therefore, in my opinion, the minor amount pledged for the so called (Note: I believe that the use of the term regional is in error in the North Smithfield agreement) "regional" effort is beneficial to the current ratepayers and should be included in rates.

For additional information relating to this issue please review the response to Comm. 1-1.

Respondent: Walter E. Edge, Jr.

Dated: May 16, 2007

In Re: Woonsocket Water Division

Docket No.: 3800

WOONSOCKET WATER DIVISION'S RESPONSES TO
DATA REQUESTS FROM THE PUBLIC UTILITIES COMMISSION
DATED: April 30, 2007

SECOND SET

COMM. 6 Please identify separately the work that has been done to date by WWD, Eisenhardt Group and Burns and Levinson with regard to the Regionalization Study.

Response: There has been no work done to date by Eisenhardt Group or Burns and Levinson with regard to the Regionalization Study.

Respondent: David Bebyn

Dated: May 16, 2007

In Re: Woonsocket Water Division

Docket No.: 3800

WOONSOCKET WATER DIVISION'S RESPONSES TO
DATA REQUESTS FROM THE PUBLIC UTILITIES COMMISSION
DATED: April 30, 2007

SECOND SET

COMM. 7 With regard to the proposed new treatment plant:

1. When does WWD expect the new plant to become operational?
2. Are there any existing or anticipated regulatory requirements that will be in effect prior to completion of the new plant that cannot be satisfied by the existing plant? If yes, please identify?

Response: 1. WWD anticipates the new plant to be operational in 2010 or 2011, in order to be in compliance with the discharge requirements set by the March 2006 RIDEM requirements, as more fully described in response to Comm. 1-17 and as described in my Pre-Filed testimony.

2. Yes. I believe I have provided this answer in response to Comm. 1-17, which is incorporated into my response to this question. See also my response to Div 1-21.

Respondent: Carol Lariviere

Dated: May 16, 2007

In Re: Woonsocket Water Division

Docket No.: 3800

WOONSOCKET WATER DIVISION'S RESPONSES TO
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DATED: April 30, 2007

SECOND SET

COMM. 8 Please confirm and provide evidence that WWD has been receiving its share of the CNE settlement for the calendar years 2005, 2006 and 2007 to date.

Response: WWD has been receiving its share of the CNE settlement for these years. See attached.

Respondent: David Bebyn

Dated: May 16, 2007

In Re: Woonsocket Water Division

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DATA REQUESTS FROM THE PUBLIC UTILITIES COMMISSION
DATED: April 30, 2007

SECOND SET

COMM. 9 Please confirm that WWD has paid no late fees or interest charges on any bills from August 2005 to the present.

Response: WWD has not paid any late fees or interest charges on any bills from Aug. 2005 to the present.

Respondent: David Bebyn

Dated: May 16, 2007

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WOONSOCKET WATER DIVISION'S RESPONSES TO
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DATED: April 30, 2007

SECOND SET

COMM. 10 What process and approvals are required at the city level in order to create a filing before the PUC? Please provide a timeline of the process and approvals at the city level in the current docket.

Response: After the conclusion of the last rate filing in Docket 3626 (July 2005) WWD met with the City financial staff to identify funding concerns related to WWD's on-going operations. For example, the rate relief requested in Docket 3626 did not contain funds sufficient to meet the debt service obligations established in the 4 million dollar bond financing approved by the Division on Feb. 2, 2005 in Docket No. D-05-05). There were other concerns created by the need to proceed towards the development of a new treatment plant, as well as the other issues raised in this filing.

These matters were all presented through a series of discussions and meetings between WWD, the City's Public Works Department and the City's Finance Department. Studies were prepared to analyze the financial status of the WWD and the need for revenue adjustments through a series of rate filings.

Presentations were made to the City Council in several workshops, in February and July of 2006 to inform the City Council and to address any questions and concerns. Similar presentation were made to the Mayor on various dates in the summer and fall of 2006.

Finally, the filings were prepared and presented to the Mayor for her approval and signature, as represented in the public notice submitted with the filing and submitted in December 2006.

Respondent: Carol Lariviere

Dated: May 16, 2007

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ADLER POLLOCK & SHEEHAN P.C.

Adler Pollock & Sheehan P.C.
One Citizens Plaza, 8th Floor
Providence, RI 02903-1345
Telephone (401) 274-7200
Fax (401) 751-0604

175 Federal Street
Boston, MA 02110
Telephone (617) 482-0600
Fax (617) 482-0604

EI # 05-0343749.

City of Woonsocket
Robert S. Strom, Director of Finance
Woonsocket City Hall
169 Main Street
Woonsocket, RI 02895

Invoice Date:
Invoice Number:
Client Number:



**Privileged
Information**

- Running Summary -

Date	Tkpr	TKPR Name	Client	Matter	Bill Num	Bill Date	Billed Amt	Status	Bl Hrs	Narrative
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Privileged Information

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Respondent: David Bebyn

Dated: May 16, 2007

Analysis of CNE Settlement Payments
Woonsocket Water Division

Attachment to COMM 2-8

Date Paid	Account Number		Current Payment	CNE Fund	Total Billed
4/13/05	64211 07170 28	~ W6552-52252	\$125.33	\$8.30	\$133.63
4/13/05	64211 07180 26	~ W6552-52252	\$204.47	\$0.00	\$204.47
4/13/05	64402 06360 28	~ W6552-52252	\$1,357.09	\$460.45	\$1,817.54
4/13/05	64402 06360 29	W6552-52252	\$414.16	\$23.38	\$437.54
4/13/05	64402 15622 02	W6552-52252	\$15.21	\$0.59	\$15.80
4/13/05	64402 15660 27	~ W6552-52252	\$6.25	\$0.00	\$6.25
4/13/05	64402 19280 27	~ W6552-52252	\$6.25	\$0.00	\$6.25
4/13/05	64404 04460 28	~ W6552-52252	\$560.52	\$223.79	\$784.31
4/13/05	64420 00040 27	W6552-52252	\$768.26	\$56.04	\$824.30
4/19/05	64401 29155 02	W6552-52252	\$548.23	\$37.04	\$585.27
4/19/05	64401 48460 29	W6552-52252	\$1,004.23	\$67.28	\$1,071.51
4/19/05	64402 06360 29	W6552-52252	\$270.65	\$457.58	\$728.23
4/19/05	64402 19362 03	W6552-52252	\$13,137.96	\$1,288.32	\$14,426.28
4/19/05	64405 23760 29	W6552-52252	\$127.50	\$8.50	\$136.00
4/19/05	64420 00050 29	W6552-52252	\$62.63	\$4.38	\$67.01
4/26/05	64402 15622 01	~ W6552-52252	\$0.00	\$21.21	\$21.21
4/26/05	64404 04460 29	W6552-52252	\$454.62	\$19.76	\$474.38
4/26/05	64404 18530 29	W6552-52252	\$39.73	\$2.37	\$42.10
4/26/05	64405 07330 28	~ W6552-52252	\$0.00	\$0.16	\$0.16
4/26/05	64405 07330 29	W6552-52252	\$6.25	\$0.00	\$6.25
5/4/05	64211 07170 29	W6552-52252	\$113.23	\$8.29	\$121.52
5/4/05	64211 07180 27	W6552-52252	\$80.86	\$5.78	\$86.64
5/4/05	64401 29060 27	~ W6552-52252	\$0.00	\$9.42	\$9.42
			<u>\$19,303.43</u>	<u>\$2,702.64</u>	<u>\$22,006.07</u>
5/23/05	64401 29155 02	W6552-52252	\$389.40	\$18.70	\$408.10
5/23/05	64401 48460 29	W6552-52252	\$939.67	\$43.13	\$982.80
5/23/05	64402 15622 03	TE W6552-52252	\$11.31	\$0.34	\$11.65
5/23/05	64402 15660 28	W6552-52252	\$6.25	\$0.00	\$6.25
5/23/05	64402 19280 28	W6552-52252	\$6.25	\$0.00	\$6.25
5/23/05	64402 19362 03	W6552-52252	\$14,116.23	\$1,393.92	\$15,510.15
5/23/05	64404 04460 30	W6552-52252	\$319.08	\$6.69	\$325.77
5/23/05	64404 18670 30	W6552-52252	\$133.43	\$9.86	\$143.29
5/23/05	64405 07330 30	W6552-52252	\$6.25	\$0.00	\$6.25
5/23/05	64405 23760 30	W6552-52252	\$115.51	\$8.46	\$123.97
5/23/05	64420 00030 30	W6552-52252	\$15.34	\$0.70	\$16.04
5/23/05	64420 00040 28	W6552-52252	\$619.95	\$47.55	\$667.50
5/23/05	64420 00050 30	W6552-52252	\$183.15	\$13.46	\$196.61
			<u>\$16,861.82</u>	<u>* \$1,542.81</u>	<u>\$18,404.63</u>
6/13/05	64211 07170 29	W6552-52252	\$97.89	\$7.10	\$104.99
6/13/05	64211 07180 27	W6552-52252	\$39.06	\$2.54	\$41.60
6/13/05	64401 29155 02	W6552-52252	\$360.33	\$15.58	\$375.91
6/13/05	64401 48460 30	W6552-52252	\$940.53	\$63.77	\$1,004.30
6/13/05	64402 06360 30	W6552-52252	\$451.38	\$65.12	\$516.50
6/13/05	64402 06360 30	W6552-52252	\$697.09	\$569.30	\$1,266.39
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* See attached for Journal Entry

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6/22/05	64401 29065 00	W6552-52252	\$304.96	\$2,006.59	\$2,311.55
6/22/05	64401 48460 30	W6552-52252	\$1,401.48	\$118.86	\$1,520.34
6/22/05	64402 06360 30	W6552-52252	\$0.00	\$0.00	\$0.00
6/22/05	64402 19362 03	W6552-52252	\$13,715.99	\$1,351.68	\$15,067.67
6/22/05	64404 04460 30	W6552-52252	\$309.62	\$5.63	\$315.25
6/22/05	64404 18530 30	W6552-52252	\$17.45	\$90.70	\$108.15
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6/22/05	64420 00040 28	W6552-52252	\$211.35	\$15.90	\$227.25
6/22/05	64420 00050 30	W6552-52252	\$123.68	\$9.10	\$132.78
			<u>\$18,819.13</u>	<u>\$4,330.77</u>	<u>\$23,149.90</u>
7/14/05	64211 07170 29	W6552-52252	\$129.13	\$9.52	\$138.65
7/14/05	64211 07180 27	W6552-52252	\$24.88	\$1.44	\$26.32
7/14/05	64401 29065 00	W6552-52252	\$53.52	\$9.07	\$62.59
7/14/05	64401 29155 03	TE W6552-52252	\$301.01	\$21.21	\$322.22
7/14/05	64402 15624 00	W6552-52252	\$7.03	\$27.26	\$34.29
7/14/05	64402 15624 00	W6552-52252	\$8.31	\$33.19	\$41.50
7/14/05	64402 15660 28	W6552-52252	\$6.25	\$0.00	\$6.25
7/14/05	64402 19280 28	W6552-52252	\$6.25	\$0.00	\$6.25
7/14/05	64402 19362 03	W6552-52252	\$14,797.99	\$1,478.40	\$16,276.39
7/14/05	64404 18670 30	W6552-52252	\$310.44	\$23.23	\$333.67
7/14/05	64405 23760 30	W6552-52252	\$131.75	\$9.72	\$141.47
7/14/05	64420 00040 28	W6552-52252	\$58.03	\$4.02	\$62.05
7/14/05	64420 00050 30	W6552-52252	\$130.71	\$9.65	\$140.36
7/29/05	64211 07170 29	W6552-52252	\$199.89	\$15.00	\$214.89
7/29/05	64211 07180 27	W6552-52252	\$21.03	\$1.14	\$22.17
7/29/05	64402 06360 30	W6552-52252	\$784.04	\$98.56	\$882.60
7/29/05	64404 04460 30	W6552-52252	\$284.38	\$2.82	\$287.20
7/29/05	64404 18530 30	W6552-52252	\$138.22	\$10.22	\$148.44
7/29/05	64404 18670 30	W6552-52252	\$75.39	\$5.63	\$81.02
7/29/05	64405 07330 30	W6552-52252	\$6.25	\$0.00	\$6.25
			<u>\$17,474.50</u>	<u>\$1,760.08</u>	<u>\$19,234.58</u>
8/15/05	64401 29155 03	W6552-52252	\$290.22	\$23.64	\$313.86
8/15/05	64401 48460 30	W6552-52252	\$373.85	\$460.42	\$834.27
8/15/05	64402 06360 30	W6552-52252	\$1,046.21	\$75.70	\$1,121.91
8/15/05	64402 15660 28	W6552-52252	\$6.25	\$0.00	\$6.25
8/15/05	64402 19280 28	W6552-52252	\$6.25	\$0.00	\$6.25
8/15/05	64420 00040 28	W6552-52252	\$51.33	\$3.49	\$54.82
8/16/05	64401 29065 00	W6552-52252	\$39.68	\$2.65	\$42.33
8/22/05	64402 19362 03	W6552-52252	\$16,339.46	\$1,647.36	\$17,986.82
8/22/05	64404 04460 30	W6552-52252	\$132.94	\$2.82	\$135.76
8/22/05	64404 18530 30	W6552-52252	\$140.14	\$10.37	\$150.51

Analysis of CNE Settlement Payments
Woonsocket Water Division

Attachment to COMM 2-8

Date Paid	Account Number		Current Payment	CNE Fund	Total Billed
8/22/05	64404 18670 30	W6552-52252	\$78.93	\$5.63	\$84.56
8/22/05	64405 07330 30	W6552-52252	\$6.25	\$0.00	\$6.25
8/22/05	64405 23760 30	W6552-52252	\$121.29	\$8.92	\$130.21
8/22/05	64420 00050 30	W6552-52252	\$138.90	\$10.28	\$149.18
			<u>\$18,771.70</u>	<u>\$2,251.28</u>	<u>\$21,022.98</u>
9/9/05	64211 07170 29	W6552-52252	\$248.16	\$18.74	\$266.90
9/9/05	64211 07180 27	W6552-52252	\$20.21	\$1.08	\$21.29
9/9/05	64401 29065 00	W6552-52252	\$40.08	\$2.67	\$42.75
9/9/05	64402 15624 00	W6552-52252	\$0.00	\$0.00	\$0.00
9/9/05	64420 00030 30	W6552-52252	\$4.44	\$10.32	\$14.76
9/9/05	64420 00040 28	W6552-52252	\$46.00	\$3.08	\$49.08
9/21/05	64401 29155 03	W6552-52252	\$303.68	\$23.04	\$326.72
9/21/05	64401 48460 30	W6552-52252	\$1,099.40	\$81.50	\$1,180.90
9/21/05	64402 06360 30	W6552-52252	\$1,172.39	\$89.76	\$1,262.15
9/21/05	64402 15622 03	W6552-52252	\$4.21	\$0.19	\$4.40
9/21/05	64402 15660 28	W6552-52252	\$6.25	\$0.00	\$6.25
9/21/05	64402 19280 28	W6552-52252	\$6.25	\$0.00	\$6.25
9/21/05	64402 19362 03	W6552-52252	\$15,405.70	\$1,541.76	\$16,947.46
9/21/05	64404 04460 30	W6552-52252	\$129.80	\$2.46	\$132.26
9/21/05	64404 18530 30	W6552-52252	\$149.56	\$11.10	\$160.66
9/21/05	64405 07330 30	W6552-52252	\$6.25	\$0.00	\$6.25
9/21/05	64405 23760 30	W6552-52252	\$121.40	\$8.92	\$130.32
9/21/05	64420 00050 30	W6552-52252	\$161.16	\$12.00	\$173.16
9/30/05	64211 07170 29	W6552-52252	\$187.44	\$13.78	\$201.22
9/30/05	64211 07180 27	W6552-52252	\$21.85	\$1.19	\$23.04
			<u>\$19,134.23</u>	<u>\$1,821.59</u>	<u>\$20,955.82</u>
10/12/05	64401 29065 00	W6552-52252	\$39.95	\$2.66	\$42.61
10/12/05	64401 48460 30	W6552-52252	\$1,015.28	\$72.12	\$1,087.40
10/12/05	64402 15622 03	W6552-52252	\$1.50	\$0.21	\$1.71
10/12/05	64402 15624 00	W6552-52252	\$0.00	\$0.00	\$0.00
10/12/05	64402 15660 28	W6552-52252	\$6.33	\$0.00	\$6.33
10/12/05	64402 19280 28	W6552-52252	\$6.33	\$0.00	\$6.33
10/12/05	64420 00030 30	W6552-52252	\$5.46	\$0.80	\$6.26
10/12/05	64420 00040 28	W6552-52252	\$51.00	\$3.46	\$54.46
10/19/05	64405 23760 30	W6552-52252	\$129.24	\$9.53	\$138.77
10/24/05	64401 29155 03	W6552-52252	\$313.34	\$23.79	\$337.13
10/24/05	64402 06360 30	W6552-52252	\$779.84	\$54.56	\$834.40
10/24/05	64402 19362 03	W6552-52252	\$14,219.90	\$1,415.04	\$15,634.94
10/24/05	64404 04460 30	W6552-52252	\$132.94	\$2.82	\$135.76
10/24/05	64404 18530 30	W6552-52252	\$190.11	\$14.24	\$204.35
10/24/05	64404 18670 30	W6552-52252	\$330.23	\$24.99	\$355.22
10/24/05	64405 07330 30	W6552-52252	\$6.25	\$0.00	\$6.25
10/24/05	64420 00050 30	W6552-52252	\$154.67	\$11.50	\$166.17
			<u>\$17,382.37</u>	<u>\$1,635.72</u>	<u>\$19,018.09</u>

Analysis of CNE Settlement Payments
Woonsocket Water Division

Attachment to COMM 2-8

Date Paid	Account Number		Current Payment	CNE Fund	Total Billed
11/1/05	64211 07170 29	W6552-52252	\$116.29	\$8.52	\$124.81
11/1/05	64211 07180 27	W6552-52252	\$20.21	\$1.08	\$21.29
11/22/05	64401 29065 00	W6552-52252	\$101.75	\$17.85	\$119.60
11/22/05	64401 29155 03	W6552-52252	\$269.61	\$20.40	\$290.01
11/22/05	64401 48460 30	W6552-52252	\$902.12	\$59.49	\$961.61
11/22/05	64402 06360 30	W6552-52252	\$874.45	\$65.12	\$939.57
11/22/05	64402 15622 03	W6552-52252	\$1.44	\$0.21	\$1.65
11/22/05	64402 15624 00	W6552-52252	\$0.93	\$0.37	\$1.30
11/22/05	64402 15660 28	W6552-52252	\$6.25	\$0.00	\$6.25
11/22/05	64402 19280 28	W6552-52252	\$6.25	\$0.00	\$6.25
11/22/05	64402 19362 03	W6552-52252	\$13,256.47	\$1,309.44	\$14,565.91
11/22/05	64404 04460 30	W6552-52252	\$161.34	\$5.98	\$167.32
11/22/05	64404 18530 30	W6552-52252	\$0.00	\$0.00	\$0.00
11/22/05	64404 18670 30	W6552-52252	\$117.94	\$8.80	\$126.74
11/22/05	64420 00030 30	W6552-52252	\$5.69	\$0.84	\$6.53
11/22/05	64420 00040 28	W6552-52252	\$156.15	\$11.62	\$167.77
11/22/05	64420 00050 30	W6552-52252	\$141.16	\$10.46	\$151.62
			<u>\$16,138.05</u>	<u>\$1,520.18</u>	<u>\$17,658.23</u>
12/12/05	64211 07170 29	W6552-52252	\$95.63	\$6.92	\$102.55
12/12/05	64211 07180 27	W6552-52252	\$49.17	\$3.33	\$52.50
12/12/05	64401 29065 00	W6552-52252	\$230.82	\$44.84	\$275.66
12/12/05	64401 48460 30	W6552-52252	\$990.19	\$69.32	\$1,059.51
12/12/05	64402 15622 03	W6552-52252	\$2.64	\$0.38	\$3.02
12/12/05	64402 15624 00	W6552-52252	\$17.85	\$2.23	\$20.08
12/12/05	64405 07330 30	W6552-52252	\$6.25	\$0.00	\$6.25
12/12/05	64405 23760 30	W6552-52252	\$119.47	\$8.77	\$128.24
12/12/05	64420 00030 30	W6552-52252	\$7.19	\$1.06	\$8.25
12/12/05	64420 00040 28	W6552-52252	\$771.80	\$59.32	\$831.12
12/21/05	64401 29155 03	W6552-52252	\$404.74	\$30.88	\$435.62
12/21/05	64402 06360 30	W6552-52252	\$1,010.25	\$79.20	\$1,089.45
12/21/05	64402 19362 03	W6552-52252	\$15,020.34	\$1,499.52	\$16,519.86
12/21/05	64404 04460 30	W6552-52252	\$243.33	\$15.14	\$258.47
12/21/05	64404 18530 30	W6552-52252	\$3.66	\$0.54	\$4.20
12/21/05	64404 18670 30	W6552-52252	\$183.42	\$13.73	\$197.15
12/21/05	64405 23760 30	W6552-52252	\$141.98	\$10.40	\$152.38
			<u>\$19,298.73</u>	<u>\$1,845.58</u>	<u>\$21,144.31</u>
		Calendar Year 2005	<u><u>\$163,183.96</u></u>	<u><u>\$19,410.65</u></u>	<u><u>\$182,594.61</u></u>
1/19/06	64211 07170 29	W6552-52252	\$131.45	\$9.60	\$141.05
1/19/06	64211 07180 27	W6552-52252	\$163.85	\$12.16	\$176.01
1/19/06	64401 29065 00	W6552-52252	\$319.54	\$62.64	\$382.18
1/19/06	64401 29155 03	W6552-52252	\$456.12	\$34.89	\$491.01
1/19/06	64401 48460 30	W6552-52252	\$993.01	\$69.70	\$1,062.71
1/19/06	64402 06360 30	W6552-52252	\$1,201.00	\$100.32	\$1,301.32

Analysis of CNE Settlement Payments
Woonsocket Water Division

Attachment to COMM 2-8

Date Paid	Account Number		Current Payment	CNE Fund	Total Billed
1/19/06	64402 15622 03	W6552-52252	\$14.21	\$0.64	\$14.85
1/19/06	64402 15624 00	W6552-52252	\$18.57	\$2.38	\$20.95
1/19/06	64402 15660 28	W6552-52252	\$6.33	\$0.00	\$6.33
1/19/06	64402 15660 28	W6552-52252	\$6.25	\$0.00	\$6.25
1/19/06	64402 19280 28	W6552-52252	\$6.25	\$0.00	\$6.25
1/19/06	64402 19280 28	W6552-52252	\$6.33	\$0.00	\$6.33
1/19/06	64404 04460 30	W6552-52252	\$398.86	\$32.38	\$431.24
1/19/06	64404 18530 30	W6552-52252	\$0.00	\$0.00	\$0.00
1/19/06	64404 18670 30	W6552-52252	\$320.15	\$24.29	\$344.44
1/19/06	64405 07330 30	W6552-52252	\$6.33	\$0.00	\$6.33
1/19/06	64405 23760 30	W6552-52252	\$135.34	\$9.98	\$145.32
1/19/06	64420 00030 30	W6552-52252	\$7.25	\$1.07	\$8.32
1/19/06	64420 00040 28	W6552-52252	\$805.24	\$61.97	\$867.21
1/31/06	64211 07170 29	W6552-52252	\$137.84	\$9.93	\$147.77
1/31/06	64211 07180 27	W6552-52252	\$137.81	\$9.90	\$147.71
1/31/06	64402 19362 03	W6552-52252	\$15,205.92	\$1,499.52	\$16,705.44
1/31/06	64420 00050 30	W6552-52252	\$0.00	\$0.00	\$0.00
			<u>\$20,477.65</u>	<u>\$1,941.37</u>	<u>\$22,419.02</u>
3/2/06	64401 29065 00	W6552-52252	\$289.07	\$92.92	\$381.99
3/2/06	64401 29155 03	W6552-52252	\$445.06	\$33.36	\$478.42
3/2/06	64401 48460 30	W6552-52252	\$1,000.91	\$69.34	\$1,070.25
3/2/06	64402 06360 30	W6552-52252	\$1,006.81	\$77.44	\$1,084.25
3/2/06	64402 11775 00	W6552-52252	\$154.54	\$47.03	\$201.57
3/2/06	64402 15622 03	W6552-52252	\$13.78	\$0.57	\$14.35
3/2/06	64402 15624 00	W6552-52252	\$18.23	\$3.80	\$22.03
3/2/06	64402 19357 00	W6552-52252	\$0.00	\$0.00	\$0.00
3/2/06	64402 19359 00	W6552-52252	\$862.67	\$65.11	\$927.78
3/2/06	64402 19362 03	W6552-52252	\$12,750.31	\$1,224.96	\$13,975.27
3/2/06	64402 19375 00	W6552-52252	\$7.19	\$1.06	\$8.25
3/2/06	64404 04460 30	W6552-52252	\$332.55	\$24.64	\$357.19
3/2/06	64404 18530 30	W6552-52252	\$0.00	\$0.00	\$0.00
3/2/06	64404 18670 30	W6552-52252	\$237.90	\$17.60	\$255.50
3/2/06	64405 23760 30	W6552-52252	\$120.68	\$8.70	\$129.38
3/14/06	64211 07170 29	W6552-52252	\$102.74	\$7.33	\$110.07
3/14/06	64211 07180 27	W6552-52252	\$119.18	\$8.58	\$127.76
3/14/06	64401 29065 00	W6552-52252	\$307.53	\$98.65	\$406.18
3/14/06	64401 29155 03	W6552-52252	\$480.73	\$35.60	\$516.33
3/14/06	64401 48460 30	W6552-52252	\$987.83	\$66.41	\$1,054.24
3/14/06	64402 06360 30	W6552-52252	\$1,148.82	\$91.52	\$1,240.34
3/14/06	64402 11775 00	W6552-52252	\$18.11	\$1.54	\$19.65
3/14/06	64402 15622 03	W6552-52252	\$14.65	\$0.63	\$15.28
3/14/06	64402 15624 00	W6552-52252	\$16.36	\$3.12	\$19.48
3/14/06	64402 15660 28	W6552-52252	\$6.33	\$0.00	\$6.33
3/14/06	64402 19280 28	W6552-52252	\$6.33	\$0.00	\$6.33
3/14/06	64402 19357 00	W6552-52252	\$0.00	\$0.00	\$0.00
3/14/06	64402 19359 00	W6552-52252	\$826.32	\$61.42	\$887.74

Analysis of CNE Settlement Payments
Woonsocket Water Division

Attachment to COMM 2-8

Date Paid	Account Number		Current Payment	CNE Fund	Total Billed
3/14/06	64402 19362 03	W6552-52252	\$13,704.96	\$1,309.44	\$15,014.40
3/14/06	64402 19375 00	W6552-52252	\$6.27	\$0.91	\$7.18
3/14/06	64405 07330 30	W6552-52252	\$12.50	\$0.00	\$12.50
3/29/06	64404 04460 30	W6552-52252	\$419.87	\$33.09	\$452.96
3/29/06	64404 18530 30	W6552-52252	\$0.00	\$0.00	\$0.00
3/29/06	64404 18670 30	W6552-52252	\$273.54	\$20.06	\$293.60
3/29/06	64405 23760 30	W6552-52252	\$135.05	\$9.66	\$144.71
			<u>\$35,826.82</u>	* <u>\$3,414.49</u>	<u>\$39,241.31</u>
4/12/06	64211 07170 29	W6552-52252	\$139.20	\$10.00	\$149.20
4/12/06	64211 07180 27	W6552-52252	\$166.63	\$12.07	\$178.70
4/12/06	64401 29065 00	W6552-52252	\$313.49	\$100.54	\$414.03
4/12/06	64401 29155 03	W6552-52252	\$495.01	\$36.64	\$531.65
4/12/06	64401 48460 30	W6552-52252	\$992.22	\$66.91	\$1,059.13
4/12/06	64402 06360 30	W6552-52252	\$1,135.27	\$91.52	\$1,226.79
4/12/06	64402 15622 03	W6552-52252	\$13.05	\$0.50	\$13.55
4/12/06	64402 15624 00	W6552-52252	\$15.00	\$2.70	\$17.70
4/12/06	64402 15660 28	W6552-52252	\$12.66	\$0.00	\$12.66
4/12/06	64402 19280 28	W6552-52252	\$12.66	\$0.00	\$12.66
4/12/06	64402 19357 00	W6552-52252	\$0.00	\$0.00	\$0.00
4/12/06	64402 19359 00	W6552-52252	\$840.86	\$62.57	\$903.43
4/12/06	64402 19362 03	W6552-52252	\$14,505.11	\$1,415.04	\$15,920.15
4/12/06	64402 19375 00	W6552-52252	\$5.69	\$0.84	\$6.53
4/12/06	64404 18670 30	W6552-52252	\$260.10	\$19.01	\$279.11
4/17/06	64405 07330 30	W6552-52252	\$0.16	\$0.00	\$0.16
4/24/06	64402 11775 00	W6552-52252	\$0.00	\$0.00	\$0.00
4/24/06	64404 04460 30	W6552-52252	\$261.88	\$16.90	\$278.78
4/24/06	64404 18530 30	W6552-52252	\$0.00	\$0.00	\$0.00
4/24/06	64405 07330 30	W6552-52252	\$244.83	\$17.66	\$262.49
4/24/06	64405 23760 30	W6552-52252	\$127.28	\$9.20	\$136.48
			<u>\$19,541.10</u>	<u>\$1,862.10</u>	<u>\$21,403.20</u>
5/17/06	64211 07170 29	W6552-52252	\$98.56	\$7.01	\$105.57
5/17/06	64211 07180 27	W6552-52252	\$52.12	\$3.49	\$55.61
5/17/06	64401 29065 00	W6552-52252	\$177.40	\$56.88	\$234.28
5/17/06	64401 29155 03	W6552-52252	\$350.83	\$26.18	\$377.01
5/17/06	64401 48460 30	W6552-52252	\$903.39	\$58.62	\$962.01
5/17/06	64402 15622 03	W6552-52252	\$9.62	\$0.25	\$9.87
5/17/06	64402 15624 00	W6552-52252	\$10.42	\$1.24	\$11.66
5/17/06	64402 15660 28	W6552-52252	\$6.25	\$0.00	\$6.25
5/17/06	64402 19280 28	W6552-52252	\$6.25	\$0.00	\$6.25
5/17/06	64402 19357 00	W6552-52252	\$0.00	\$0.00	\$0.00
5/17/06	64402 19359 00	W6552-52252	\$432.14	\$32.90	\$465.04
5/17/06	64402 19362 03	W6552-52252	\$13,335.27	\$1,288.32	\$14,623.59
5/17/06	64402 19375 00	W6552-52252	\$4.92	\$0.72	\$5.64
5/17/06	64404 18530 30	W6552-52252	\$0.00	\$0.00	\$0.00
5/17/06	64404 18670 30	W6552-52252	\$191.57	\$14.08	\$205.65

* See attached For Journal Entry

Analysis of CNE Settlement Payments
Woonsocket Water Division

Attachment to COMM 2-8

Date Paid	Account Number	Current Payment	CNE Fund	Total Billed	
5/17/06	64405 23760 30	W6552-52252	\$119.88	\$8.64	\$128.52
			<u>\$15,698.62</u>	<u>\$1,498.33</u>	<u>\$17,196.95</u>
6/16/06	64211 07170 29	W6552-52252	\$94.43	\$6.60	\$101.03
6/16/06	64211 07180 27	W6552-52252	\$30.79	\$1.82	\$32.61
6/16/06	64401 29065 00	W6552-52252	\$127.30	\$40.19	\$167.49
6/16/06	64401 29155 03	W6552-52252	\$367.98	\$27.48	\$395.46
6/16/06	64401 48460 30	W6552-52252	\$991.38	\$68.26	\$1,059.64
6/16/06	64402 06360 30	W6552-52252	\$1,103.16	\$88.00	\$1,191.16
6/16/06	64402 06360 30	W6552-52252	\$1,344.04	\$114.40	\$1,458.44
6/16/06	64402 11775 00	W6552-52252	\$0.00	\$0.00	\$0.00
6/16/06	64402 15622 03	W6552-52252	\$9.27	\$0.23	\$9.50
6/16/06	64402 15624 00	W6552-52252	\$9.90	\$1.07	\$10.97
6/16/06	64402 15660 28	W6552-52252	\$6.25	\$0.00	\$6.25
6/16/06	64402 19280 28	W6552-52252	\$6.25	\$0.00	\$6.25
6/16/06	64402 19357 00	W6552-52252	\$0.00	\$0.00	\$0.00
6/16/06	64402 19359 00	W6552-52252	\$316.90	\$23.60	\$340.50
6/16/06	64402 19362 03	W6552-52252	\$14,310.21	\$1,393.92	\$15,704.13
6/16/06	64402 19375 00	W6552-52252	\$4.92	\$0.72	\$5.64
6/16/06	64404 04460 30	W6552-52252	\$184.80	\$8.45	\$193.25
6/16/06	64404 04460 30	W6552-52252	\$151.89	\$4.58	\$156.47
6/16/06	64404 18530 30	W6552-52252	\$0.00	\$0.00	\$0.00
6/16/06	64404 18670 30	W6552-52252	\$200.83	\$14.78	\$215.61
6/16/06	64405 07330 30	W6552-52252	\$116.98	\$8.42	\$125.40
6/16/06	64405 23760 30	W6552-52252	\$132.84	\$9.62	\$142.46
			<u>\$19,510.12</u>	<u>\$1,812.14</u>	<u>\$21,322.26</u>
7/18/06	64211 07170 29	W6552-52252	\$153.92	\$11.12	\$165.04
7/18/06	64211 07180 27	W6552-52252	\$22.88	\$1.23	\$24.11
7/18/06	64401 29065 00	W6552-52252	\$48.30	\$13.87	\$62.17
7/18/06	64401 29155 03	W6552-52252	\$572.39	\$43.02	\$615.41
7/18/06	64401 48460 30	W6552-52252	\$940.50	\$62.68	\$1,003.18
7/18/06	64402 06360 30	W6552-52252	\$290.59	\$0.00	\$290.59
7/18/06	64402 11775 00	W6552-52252	\$0.00	\$0.00	\$0.00
7/18/06	64402 15622 03	W6552-52252	\$8.80	\$0.19	\$8.99
7/18/06	64402 15624 00	W6552-52252	\$9.38	\$0.90	\$10.28
7/18/06	64402 15660 28	W6552-52252	\$6.25	\$0.00	\$6.25
7/18/06	64402 19280 28	W6552-52252	\$6.25	\$0.00	\$6.25
7/18/06	64402 19357 00	W6552-52252	\$0.00	\$0.00	\$0.00
7/18/06	64402 19359 00	W6552-52252	\$108.63	\$7.78	\$116.41
7/18/06	64402 19362 03	W6552-52252	\$13,725.25	\$1,330.56	\$15,055.81
7/18/06	64402 19375 00	W6552-52252	\$4.19	\$0.62	\$4.81
7/18/06	64404 04460 30	W6552-52252	\$130.21	\$2.46	\$132.67
7/18/06	64404 18530 30	W6552-52252	\$0.00	\$0.00	\$0.00
7/18/06	64404 18670 30	W6552-52252	\$205.46	\$15.14	\$220.60
7/18/06	64405 02760 00	W6552-52252	\$21.35	\$0.34	\$21.69
7/18/06	64405 02760 00	W6552-52252	\$7.20	\$0.09	\$7.29

Analysis of CNE Settlement Payments
Woonsocket Water Division

Attachment to COMM 2-8

Date Paid	Account Number	Current Payment	CNE Fund	Total Billed	
7/18/06	64405 07330 30	W6552-52252	\$134.88	\$9.65	\$144.53
7/18/06	64405 07330 30	W6552-52252	\$0.00	\$0.00	\$0.00
7/18/06	64405 23760 30	W6552-52252	\$177.32	\$13.00	\$190.32
			\$16,573.75	\$1,512.65	\$18,086.40
8/16/06	64211 07170 29	W6552-52252	\$229.33	\$16.95	\$246.28
8/16/06	64211 07180 27	W6552-52252	\$21.41	\$1.16	\$22.57
8/16/06	64402 15622 03	W6552-52252	\$8.69	\$0.19	\$8.88
8/16/06	64402 19280 28	W6552-52252	\$6.25	\$0.00	\$6.25
8/16/06	64402 19359 00	W6552-52252	\$53.61	\$3.60	\$57.21
8/16/06	64402 19375 00	W6552-52252	\$4.26	\$0.63	\$4.89
8/25/06	64401 29065 00	W6552-52252	\$37.25	\$10.19	\$47.44
8/25/06	64401 29155 03	W6552-52252	\$1,207.70	\$91.28	\$1,298.98
8/25/06	64401 48460 30	W6552-52252	\$1,151.97	\$85.86	\$1,237.83
8/25/06	64402 06360 30	W6552-52252	\$916.89	\$68.64	\$985.53
8/25/06	64402 11775 00	W6552-52252	\$0.00	\$0.00	\$0.00
8/25/06	64402 15624 00	W6552-52252	\$9.38	\$0.90	\$10.28
8/25/06	64402 15660 28	W6552-52252	\$0.00	\$0.00	\$0.00
8/25/06	64402 19357 00	W6552-52252	\$0.00	\$0.00	\$0.00
8/25/06	64402 19362 03	W6552-52252	\$17,235.05	\$1,710.72	\$18,945.77
8/25/06	64404 04460 30	W6552-52252	\$136.63	\$3.17	\$139.80
8/25/06	64404 18530 30	W6552-52252	\$0.00	\$0.00	\$0.00
8/25/06	64404 18670 30	W6552-52252	\$261.06	\$19.36	\$280.42
8/25/06	64405 02760 00	W6552-52252	\$6.69	\$0.00	\$6.69
8/25/06	64405 23760 30	W6552-52252	\$181.50	\$13.93	\$195.43
			\$21,467.67	\$2,026.58	\$23,494.25
9/21/06	64211 07170 29	W6552-52252	\$207.74	\$15.08	\$222.82
9/21/06	64211 07180 27	W6552-52252	\$20.67	\$1.07	\$21.74
9/21/06	64401 29065 00	W6552-52252	\$38.36	\$10.36	\$48.72
9/21/06	64401 29155 03	W6552-52252	\$905.64	\$68.33	\$973.97
9/21/06	64401 48460 30	W6552-52252	\$1,034.27	\$72.96	\$1,107.23
9/21/06	64402 06360 30	W6552-52252	\$862.33	\$66.88	\$929.21
9/21/06	64402 11775 00	W6552-52252	\$0.00	\$0.00	\$0.00
9/21/06	64402 15622 03	W6552-52252	\$8.80	\$0.19	\$8.99
9/21/06	64402 15624 00	W6552-52252	\$9.64	\$0.94	\$10.58
9/21/06	64402 15660 28	W6552-52252	\$0.00	\$0.00	\$0.00
9/21/06	64402 19280 28	W6552-52252	\$6.25	\$0.00	\$6.25
9/21/06	64402 19357 00	W6552-52252	\$0.00	\$0.00	\$0.00
9/21/06	64402 19359 00	W6552-52252	\$54.43	\$3.66	\$58.09
9/21/06	64402 19362 03	W6552-52252	\$15,090.17	\$1,478.40	\$16,568.57
9/21/06	64402 19375 00	W6552-52252	\$4.85	\$0.72	\$5.57
9/21/06	64404 18530 30	W6552-52252	\$28.72	\$0.00	\$28.72
9/21/06	64404 18670 30	W6552-52252	\$0.00	\$0.00	\$0.00
9/21/06	64405 02760 00	W6552-52252	\$7.84	\$0.39	\$8.23
9/21/06	64405 23760 30	W6552-52252	\$186.48	\$13.70	\$200.18
			\$18,466.19	\$1,732.68	\$20,198.87

Analysis of CNE Settlement Payments
Woonsocket Water Division

Attachment to COMM 2-8

Date Paid	Account Number		Current Payment	CNE Fund	Total Billed
10/25/06	64211 07170 29	W6552-52252	\$142.45	\$10.14	\$152.59
10/25/06	64211 07180 27	W6552-52252	\$22.63	\$1.22	\$23.85
10/25/06	64401 29065 00	W6552-52252	\$34.65	\$8.00	\$42.65
10/25/06	64401 29155 03	W6552-52252	\$823.18	\$61.14	\$884.32
10/25/06	64401 48460 30	W6552-52252	\$948.24	\$62.01	\$1,010.25
10/25/06	64402 06360 30	W6552-52252	\$825.76	\$61.60	\$887.36
10/25/06	64402 11775 00	W6552-52252	\$0.00	\$0.00	\$0.00
10/25/06	64402 15622 03	W6552-52252	\$9.02	\$0.20	\$9.22
10/25/06	64402 15624 00	W6552-52252	\$9.51	\$0.79	\$10.30
10/25/06	64402 15660 28	W6552-52252	\$0.00	\$0.00	\$0.00
10/25/06	64402 19280 28	W6552-52252	\$6.33	\$0.00	\$6.33
10/25/06	64402 19357 00	W6552-52252	\$0.00	\$0.00	\$0.00
10/25/06	64402 19359 00	W6552-52252	\$57.71	\$3.86	\$61.57
10/25/06	64402 19362 03	W6552-52252	\$14,517.32	\$1,393.92	\$15,911.24
10/25/06	64402 19375 00	W6552-52252	\$5.49	\$0.78	\$6.27
10/25/06	64404 04460 30	W6552-52252	\$136.63	\$3.17	\$139.80
10/25/06	64404 04460 30	W6552-52252	\$133.42	\$2.82	\$136.24
10/25/06	64404 18670 30	W6552-52252	\$182.34	\$29.57	\$211.91
10/25/06	64405 02760 00	W6552-52252	\$6.79	\$0.00	\$6.79
10/25/06	64405 23760 30	W6552-52252	\$204.37	\$14.86	\$219.23
			<u>\$18,065.84</u>	<u>\$1,654.08</u>	<u>\$19,719.92</u>
11/22/06	64211 07170 29	W6552-52252	\$91.31	\$6.32	\$97.63
11/22/06	64211 07180 27	W6552-52252	\$22.77	\$1.23	\$24.00
11/22/06	64401 29065 00	W6552-52252	\$71.61	\$18.55	\$90.16
11/22/06	64401 29155 03	W6552-52252	\$802.26	\$59.64	\$861.90
11/22/06	64401 48460 30	W6552-52252	\$878.29	\$54.48	\$932.77
11/22/06	64402 06360 30	W6552-52252	\$919.04	\$66.88	\$985.92
11/22/06	64402 11775 00	W6552-52252	\$0.00	\$0.00	\$0.00
11/22/06	64402 15622 03	W6552-52252	\$9.16	\$0.21	\$9.37
11/22/06	64402 15624 00	W6552-52252	\$9.90	\$0.89	\$10.79
11/22/06	64402 15660 28	W6552-52252	\$0.00	\$0.00	\$0.00
11/22/06	64402 19280 28	W6552-52252	\$6.33	\$0.00	\$6.33
11/22/06	64402 19357 00	W6552-52252	\$82.04	\$0.00	\$82.04
11/22/06	64402 19359 00	W6552-52252	\$212.26	\$15.59	\$227.85
11/22/06	64402 19362 03	W6552-52252	\$14,834.01	\$1,415.04	\$16,249.05
11/22/06	64402 19375 00	W6552-52252	\$17.44	\$0.85	\$18.29
11/22/06	64404 04460 30	W6552-52252	\$159.35	\$5.28	\$164.63
11/22/06	64404 18530 30	W6552-52252	\$77.78	\$10.15	\$87.93
11/22/06	64404 18530 30	W6552-52252	\$139.97	\$10.08	\$150.05
11/22/06	64404 18670 30	W6552-52252	\$214.74	\$15.84	\$230.58
11/22/06	64405 02760 00	W6552-52252	\$6.77	\$0.00	\$6.77
11/22/06	64405 23760 30	W6552-52252	\$269.21	\$19.58	\$288.79
			<u>\$18,824.24</u>	<u>\$1,700.61</u>	<u>\$20,524.85</u>
12/19/06	64211 07170 29	W6552-52252	\$98.85	\$6.94	\$105.79

Analysis of CNE Settlement Payments
Woonsocket Water Division

Attachment to COMM 2-8

Date Paid	Account Number		Current Payment	CNE Fund	Total Billed
12/19/06	64211 07180 27	W6552-52252	\$51.85	\$3.44	\$55.29
12/19/06	64401 29065 00	W6552-52252	\$176.97	\$48.73	\$225.70
12/19/06	64401 29155 03	W6552-52252	\$931.57	\$69.49	\$1,001.06
12/19/06	64401 48460 30	W6552-52252	\$972.55	\$64.92	\$1,037.47
12/19/06	64402 06360 30	W6552-52252	\$758.44	\$72.16	\$830.60
12/19/06	64402 11775 00	W6552-52252	\$0.00	\$0.00	\$0.00
12/19/06	64402 15622 03	W6552-52252	\$10.54	\$0.32	\$10.86
12/19/06	64402 15624 00	W6552-52252	\$11.67	\$1.40	\$13.07
12/19/06	64402 15660 28	W6552-52252	\$0.00	\$0.00	\$0.00
12/19/06	64402 19280 28	W6552-52252	\$6.33	\$0.00	\$6.33
12/19/06	64402 19357 00	W6552-52252	\$133.00	\$10.66	\$143.66
12/19/06	64402 19359 00	W6552-52252	\$519.89	\$38.81	\$558.70
12/19/06	64402 19362 03	W6552-52252	\$13,920.24	\$1,351.68	\$15,271.92
12/19/06	64402 19375 00	W6552-52252	\$20.38	\$1.06	\$21.44
12/19/06	64404 04460 30	W6552-52252	\$220.13	\$12.32	\$232.45
12/19/06	64404 18530 30	W6552-52252	\$75.06	\$5.22	\$80.28
12/19/06	64405 02760 00	W6552-52252	\$6.69	\$0.00	\$6.69
12/19/06	64405 23760 30	W6552-52252	\$377.55	\$28.02	\$405.57
			<u>\$18,291.71</u>	<u>\$1,715.17</u>	<u>\$20,006.88</u>
		Calendar Year 2006	<u>\$222,743.71</u>	<u>\$20,870.20</u>	<u>\$243,613.91</u>
1/23/07	64211 07170 29	W6552-52252	\$117.15	\$8.33	\$125.48
1/23/07	64211 07180 27	W6552-52252	\$109.22	\$7.77	\$116.99
1/23/07	64401 29065 00	W6552-52252	\$273.35	\$76.88	\$350.23
1/23/07	64401 29155 03	W6552-52252	\$901.08	\$68.04	\$969.12
1/23/07	64401 48460 30	W6552-52252	\$952.56	\$65.00	\$1,017.56
1/23/07	64402 06360 30	W6552-52252	\$1,136.11	\$91.52	\$1,227.63
1/23/07	64402 11775 00	W6552-52252	\$0.00	\$0.00	\$0.00
1/23/07	64402 15622 03	W6552-52252	\$12.04	\$0.44	\$12.48
1/23/07	64402 15624 00	W6552-52252	\$12.69	\$1.73	\$14.42
1/23/07	64402 15660 28	W6552-52252	\$0.00	\$0.00	\$0.00
1/23/07	64402 19280 28	W6552-52252	\$6.25	\$0.00	\$6.25
1/23/07	64402 19359 00	W6552-52252	\$807.57	\$60.93	\$868.50
1/23/07	64402 19362 03	W6552-52252	\$15,164.16	\$1,478.40	\$16,642.56
1/23/07	64402 19375 00	W6552-52252	\$19.90	\$1.04	\$20.94
1/23/07	64404 04460 30	W6552-52252	\$303.98	\$21.47	\$325.45
1/23/07	64404 18670 30	W6552-52252	\$256.41	\$19.01	\$275.42
1/23/07	64405 02760 00	W6552-52252	\$6.69	\$0.00	\$6.69
1/23/07	64405 23760 30	W6552-52252	\$395.64	\$29.38	\$425.02
1/31/07	64211 07170 29	W6552-52252	\$137.65	\$9.82	\$147.47
1/31/07	64211 07180 27	W6552-52252	\$184.15	\$13.35	\$197.50
1/31/07	64402 19357 00	W6552-52252	\$0.00	\$0.00	\$0.00
1/31/07	64402 19357 00	W6552-52252	\$0.00	\$0.00	\$0.00
1/31/07	64404 18530 30	W6552-52252	\$68.45	\$4.72	\$73.17
			<u>\$20,865.05</u>	<u>\$1,957.83</u>	<u>\$22,822.88</u>

Analysis of CNE Settlement Payments
Woonsocket Water Division

Attachment to COMM 2-8

Date Paid	Account Number		Current Payment	CNE Fund	Total Billed
2/9/07	64401 29065 00	W6552-52252	\$363.27	\$73.77	\$437.04
2/9/07	64402 11775 00	W6552-52252	\$0.00	\$0.00	\$0.00
2/9/07	64402 15622 03	W6552-52252	\$14.99	\$0.66	\$15.65
2/9/07	64402 15624 00	W6552-52252	\$15.78	\$1.88	\$17.66
2/9/07	64402 19280 28	W6552-52252	\$6.25	\$0.00	\$6.25
2/9/07	64402 19359 00	W6552-52252	\$924.91	\$69.34	\$994.25
2/9/07	64402 19375 00	W6552-52252	\$20.23	\$1.06	\$21.29
2/20/07	64401 29155 03	W6552-52252	\$1,006.63	\$75.52	\$1,082.15
2/20/07	64401 48460 30	W6552-52252	\$1,046.74	\$73.55	\$1,120.29
2/20/07	64402 06360 30	W6552-52252	\$1,160.93	\$93.28	\$1,254.21
2/20/07	64402 15660 28	W6552-52252	\$0.00	\$0.00	\$0.00
2/20/07	64402 19357 00	W6552-52252	\$0.00	\$0.00	\$0.00
2/20/07	64402 19362 03	W6552-52252	\$13,068.31	\$1,246.08	\$14,314.39
2/20/07	64404 04460 30	W6552-52252	\$370.80	\$28.51	\$399.31
2/20/07	64404 18530 30	W6552-52252	\$54.43	\$3.64	\$58.07
2/20/07	64404 18670 30	W6552-52252	\$258.19	\$19.01	\$277.20
2/20/07	64405 02760 00	W6552-52252	\$6.69	\$0.00	\$6.69
2/20/07	64405 23760 30	W6552-52252	\$435.99	\$32.24	\$468.23
			<u>\$18,754.14</u>	<u>\$1,718.54</u>	<u>\$20,472.68</u>
3/14/07	64211 07170 29	W6552-52252	\$162.30	\$11.78	\$174.08
3/14/07	64211 07180 27	W6552-52252	\$237.54	\$17.45	\$254.99
3/20/07	64401 29065 00	W6552-52252	\$399.19	\$79.08	\$478.27
3/20/07	64401 29155 03	W6552-52252	\$967.80	\$72.54	\$1,040.34
3/20/07	64401 48460 30	W6552-52252	\$1,054.94	\$74.39	\$1,129.33
3/20/07	64402 06360 30	W6552-52252	\$1,242.13	\$102.08	\$1,344.21
3/20/07	64402 11775 00	W6552-52252	\$0.00	\$0.00	\$0.00
3/20/07	64402 15622 03	W6552-52252	\$16.17	\$0.75	\$16.92
3/20/07	64402 15624 00	W6552-52252	\$16.80	\$2.04	\$18.84
3/20/07	64402 15660 28	W6552-52252	\$0.00	\$0.00	\$0.00
3/20/07	64402 19280 28	W6552-52252	\$6.25	\$0.00	\$6.25
3/20/07	64402 19357 00	W6552-52252	\$0.00	\$0.00	\$0.00
3/20/07	64402 19359 00	W6552-52252	\$847.44	\$63.46	\$910.90
3/20/07	64402 19362 03	W6552-52252	\$13,659.77	\$1,309.44	\$14,969.21
3/20/07	64402 19375 00	W6552-52252	\$17.79	\$0.87	\$18.66
3/20/07	64404 18530 30	W6552-52252	\$51.50	\$3.42	\$54.92
3/20/07	64404 18670 30	W6552-52252	\$286.18	\$21.12	\$307.30
3/20/07	64405 02760 00	W6552-52252	\$6.69	\$0.00	\$6.69
3/20/07	64405 23760 30	W6552-52252	\$628.48	\$31.65	\$660.13
			<u>\$19,600.97</u>	<u>\$1,790.07</u>	<u>\$21,391.04</u>
4/10/07	64211 07170 29	W6552-52252	\$140.51	\$10.13	\$150.64
4/10/07	64211 07180 27	W6552-52252	\$173.62	\$12.63	\$186.25
4/16/07	64401 29065 00	W6552-52252	\$329.38	\$65.02	\$394.40
4/16/07	64401 29155 03	W6552-52252	\$871.35	\$65.27	\$936.62
4/16/07	64401 48460 30	W6552-52252	\$987.63	\$67.09	\$1,054.72

Analysis of CNE Settlement Payments
Woonsocket Water Division

Attachment to COMM 2-8

Date Paid	Account Number		Current Payment	CNE Fund	Total Billed
4/16/07	64402 06360 30	W6552-52252	\$998.53	\$75.68	\$1,074.21
4/16/07	64402 11775 00	W6552-52252	\$0.00	\$0.00	\$0.00
4/16/07	64402 15622 03	W6552-52252	\$12.31	\$0.46	\$12.77
4/16/07	64402 15624 00	W6552-52252	\$13.74	\$1.42	\$15.16
4/16/07	64402 15660 28	W6552-52252	\$0.00	\$0.00	\$0.00
4/16/07	64402 15660 28	W6552-52252	\$0.00	\$0.00	\$0.00
4/16/07	64402 19280 28	W6552-52252	\$6.25	\$0.00	\$6.25
4/16/07	64402 19357 00	W6552-52252	\$0.00	\$0.00	\$0.00
4/16/07	64402 19359 00	W6552-52252	\$837.89	\$62.74	\$900.63
4/16/07	64402 19362 03	W6552-52252	\$14,251.17	\$1,372.80	\$15,623.97
4/16/07	64402 19375 00	W6552-52252	\$16.41	\$0.76	\$17.17
4/16/07	64404 04460 30	W6552-52252	\$676.65	\$49.98	\$726.63
4/16/07	64404 18530 30	W6552-52252	\$48.58	\$3.20	\$51.78
4/16/07	64404 18670 30	W6552-52252	\$253.52	\$18.66	\$272.18
4/16/07	64405 02760 00	W6552-52252	\$6.99	\$0.00	\$6.99
4/16/07	64405 23760 30	W6552-52252	\$373.43	\$27.70	\$401.13
			<u>\$19,997.96</u>	* <u>\$1,833.54</u>	<u>\$21,831.50</u>
	Calendar Year to Date 2007		<u><u>\$79,218.12</u></u>	<u><u>\$7,299.98</u></u>	<u><u>\$86,518.10</u></u>

* See attached For Journal Entry

F A C S I M I L E C O V E R S H E E T

TO: Fleet Banking, Customer Service Center
FAX # 1-800-256-7527
FROM: Carol A. Touzin, City Treasurer *CT*
City of Woonsocket
DATE: May 19, 2005

Please process the following transfer in the amount of \$1,542.81:

From: Electric Energy Settlement – CNE #960 #947-9196893

To: Water System Revenue Fund #022-8102246

This is to reimburse the Water System Revenue Fund from the CNE settlement.

Please call me at (401) 767-9280 if you have any questions.

Thank you,
Carol

Informational purposes - wire transfer
CITY OF WOONSOCKET PAYMENT

DATE SUBMITTED: MAY 20, 2005

PAYEE: City Treasurer
Water
W6552-52252

FISCAL YEAR: 2005

VENDOR #:

INVOICE AMOUNT:

APPROPRIATION CHARGED 96058-50178

DESCRIPTION: Reimbursement for CNE settlement.

AMOUNT OF CHECK: \$1,542.81

AMOUNT APPROVED FOR PAYMENT: \$1,542.81

The amount indicated is hereby approved and certified for payment to the above named payee as being lawfully due the same from the City of Woonsocket for the items shown on the attached invoices or vouchers.


FINANCE DIRECTOR

Date Paid

Check Number

05/20/2005
11:01:37

CITY OF WOONSOCKET
GENERAL JE PROOF - SUMMARY BY FUND

PAGE 2
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FUND	FUND DESCRIPTION	DEBIT	CREDIT
015	Water	1,542.81	1,542.81
960	ELECTRIC ENERGY SETTLEMENT	1,542.81	1,542.81
**	GENERAL JOURNAL PROOF TOTALS	3,085.62	3,085.62

05/20/2005
11:01:37

CITY OF WOONSOCKET
GENERAL JOURNAL ENTRY PROOF

PAGE 1
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CREDIT OB ER

LN	ORG	OBJECT PROJ	REF	ORG/ACCOUNT DESCRIPTION	LINE DESCRIPTION	SRC JNL-DESC	ENT	AUTO-REV TYPE	EFF DATE	DEBIT	CREDIT	OB ER
2005 11	298	05/19/2005	CTC	Water/Cash	CNE SETTLEMENT	GEN CNE SETTLE	1	N	05/19/2005	1,542.81		
1	W6500	10101	CTC	Water/Light & Power	CNE SETTLEMENT				05/19/2005		1,542.81	
2	W6552	52252	CTC	ELECTRIC ENERGY SETTLEMENT/Cash	CNE SETTLEMENT				05/19/2005		1,542.81	
3	96000	10101	CTC	ELECTRIC ENERGY SETTLEMENT/EMA POLICE	CNE SETTLEMENT				05/19/2005	1,542.81		B
4	96058	50178	CTC									
	960-60-064-00000-50178									3,085.62		

** JOURNAL TOTAL

Make copies

Informational purposes - wine transfer
CITY OF WOONSOCKET PAYMENT

DATE SUBMITTED: APRIL 7, 2006

PAYEE: City Treasurer
WATER
W6552-52252

3/1 & 3/2	\$1,666.53
3/14 & 3/23	\$1,685.15
3/29	\$62.81

FISCAL YEAR: 2006

VENDOR #:

INVOICE AMOUNT:

APPROPRIATION CHARGED **96058-50178**

DESCRIPTION: Reimbursement for CNE settlement.

AMOUNT OF CHECK: **\$3,414.49**

AMOUNT APPROVED FOR PAYMENT: **\$3,414.49**

The amount indicated is hereby approved and certified for payment to the above named payee as being lawfully due the same from the City of Woonsocket for the items shown on the attached invoices or vouchers.

Robert F. Stern (CA)

 FINANCE DIRECTOR

Date Paid

Check Number

04/07/2006
12:30:49

CITY OF WOONSOCKET
GENERAL JOURNAL PROOF - SUMMARY BY FUND

PAGE 3
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FUND	FUND DESCRIPTION	DEBIT	CREDIT
010	General Fund	6,022.11	6,022.11
015	Water	3,414.49	3,414.49
020	Regional Wastewater	17,013.92	17,013.92
025	Uaer	493.82	493.82
035	Hydro	7.54	7.54
308	Woonsocket Senior Center	398.87	398.87
960	ELECTRIC ENERGY SETTLEMENT	27,350.75	27,350.75
**	GENERAL JOURNAL PROOF TOTALS	54,701.50	54,701.50

04/07/2006
12:30:49

CITY OF WOONSOCKET
GENERAL JOURNAL ENTRY PROOF

PAGE 2
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LN ORG ACCOUNT OBJECT PROJ REF YEAR-PER JOURNAL EFF-DATE REF SRC JNL-DESC ENT AUTO-REV TYPE ORG/ACCOUNT DESCRIPTION LINE DESCRIPTION DEBIT CREDIT OR ER

LN	ORG ACCOUNT	OBJECT PROJ	REF	YEAR-PER JOURNAL	EFF-DATE	REF	SRC	JNL-DESC	ENT	AUTO-REV	TYPE	ORG/ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OR ER
2006	10	88	04/07/2006	ctc	GEN	one settle	1	N								
16	H2652	52252	ctc		Hydro Fund/Light & Power	one settlement							04/07/2006		7.54	
17	H2600	10101	ctc		HYDRO/Cash	one settlement							04/07/2006	7.54		
18	R6452	52252	ctc		RWT/Light & Power	one settlement							04/07/2006			17,013.92
19	R6400	10101	ctc		REGIONAL WASTEWATER/Cash	one settlement							04/07/2006	17,013.92		
20	30858	50178	ctc		Senior Citizens' Center/Expenditures	one settlement							04/07/2006			398.87
21	38240	10101	ctc		Senior Citizens' Center/Cash	one settlement							04/07/2006	398.87		
22	W5552	52252	ctc		Water/Light & Power	one settlement							04/07/2006			3,414.49
23	W5500	10101	ctc		Water/Cash	one settlement							04/07/2006	3,414.49		
													54,701.50	54,701.50		

** JOURNAL TOTAL

Informational purposes – wire transfer
CITY OF WOONSOCKET PAYMENT

DATE SUBMITTED: APRIL 20, 2007

PAYEE: City Treasurer
 WATER
 W6552-52252

FISCAL YEAR: **2007**

VENDOR #:

APPROPRIATION CHARGED **96058-50178**

DESCRIPTION: Reimbursement for CNE settlement.

AMOUNT APPROVED FOR PAYMENT: \$1,833.54

The amount indicated is hereby approved and certified for payment to the above named payee as being lawfully due the same from the City of Woonsocket for the items shown on the attached invoices or vouchers.

Robert L. Strom (CCY)

FINANCE DIRECTOR

Date Paid

Check Number

04/20/2007
11:18:55

CITY OF WOONSOCKET
GENERAL JE PROOF - SUMMARY BY FUND

PAGE 3
Statement

FUND	FUND DESCRIPTION	DEBIT	CREDIT
010	General Fund	3,291.29	3,291.29
015	Water	1,833.54	1,833.54
020	Regional Wastewater	9,178.40	9,178.40
025	User	218.48	218.48
035	Hydro	4.52	4.52
308	Woonsocket Senior Center	122.00	122.00
960	ELECTRIC ENERGY SETTLEMENT	14,648.23	14,648.23
**	GENERAL JOURNAL PROOF TOTALS	29,296.46	29,296.46

04/20/2007
11:18:54

CITY OF WOONSOCKET
GENERAL JOURNAL ENTRY PROOF

PAGE 2
slcjsent

LN ORG ACCOUNT OBJECT PROJ REF YEAR-PER JOURNAL EFF-DATE REF SRC JNL-DESC ENT AUTO-REV TYPE EFF DATE DEBIT CREDIT OB ER

LN	ORG	ACCOUNT	OBJECT	PROJ	REF	YEAR-PER	JOURNAL	EFF-DATE	REF	SRC	JNL-DESC	ENT	AUTO-REV	TYPE	EFF DATE	DEBIT	CREDIT	OB ER
2007	10		279		04/20/2007	ctc				GEN	CASH	1	N					
16	H2600	035-10101	10101		ctc					HYDRO	CASH				04/20/2007	4.52		
17	R6452	020-60-064-52	52252		ctc					RWT	LIGHT & POWER							
18	R6400	020-10101	10101		ctc					REGIONAL	WASTEWATER/CASH				04/20/2007	9,178.40		
19	U6952	025-60-069-52	52252		ctc					Sewer	DIVISION/LIGHT & POWER							
20	U6400	025-10101	10101		ctc					USER	CASH				04/20/2007	218.48		
21	W6552	015-60-065-52	52252		ctc					Water	LIGHT & POWER							
22	W6500	015-10101	10101		ctc					Water	CASH				04/20/2007	1,833.54		

** JOURNAL TOTAL

29,296.46

29,296.46

In Re: Woonsocket Water Division

Docket No.: 3800

WOONSOCKET WATER DIVISION'S RESPONSES TO
DATA REQUESTS FROM THE PUBLIC UTILITIES COMMISSION
DATED: April 30, 2007

SECOND SET

COMM. 9 Please confirm that WWD has paid no late fees or interest charges on any bills from August 2005 to the present.

Response: WWD has not paid any late fees or interest charges on any bills from Aug. 2005 to the present.

Respondent: David Bebyn

Dated: May 16, 2007

In Re: Woonsocket Water Division

Docket No.: 3800

WOONSOCKET WATER DIVISION'S RESPONSES TO
DATA REQUESTS FROM THE PUBLIC UTILITIES COMMISSION
DATED: April 30, 2007

SECOND SET

COMM. 10 What process and approvals are required at the city level in order to create a filing before the PUC? Please provide a timeline of the process and approvals at the city level in the current docket.

Response: After the conclusion of the last rate filing in Docket 3626 (July 2005) WWD met with the City financial staff to identify funding concerns related to WWD's on-going operations. For example, the rate relief requested in Docket 3626 did not contain funds sufficient to meet the debt service obligations established in the 4 million dollar bond financing approved by the Division on Feb. 2, 2005 in Docket No. D-05-05). There were other concerns created by the need to proceed towards the development of a new treatment plant, as well as the other issues raised in this filing.

These matters were all presented through a series of discussions and meetings between WWD, the City's Public Works Department and the City's Finance Department. Studies were prepared to analyze the financial status of the WWD and the need for revenue adjustments through a series of rate filings.

Presentations were made to the City Council in several workshops, in February and July of 2006 to inform the City Council and to address any questions and concerns. Similar presentation were made to the Mayor on various dates in the summer and fall of 2006.

Finally, the filings were prepared and presented to the Mayor for her approval and signature, as represented in the public notice submitted with the filing and submitted in December 2006.

Respondent: Carol Lariviere

Dated: May 16, 2007