

May 10, 2012

Ms. Luly Massaro, Clerk
Rhode Island Public Utilities Commission
89 Jefferson Blvd
Warwick, R.I. 02888

RE: City of Woonsocket, Water Division – Docket No. 4320

Dear Luly:

On behalf of the City of Woonsocket, Water Division (“WWD”) enclosed please find an original and three (3) copies of WWD’s Responses to the following Division of Public Utilities and Carriers’ Second Set of Data Requests Issued April 6, 2012 for this docket:

2-7, 2-8, 2-9, 2-10, 2-16, 2-17, 2-18, 2-19, 2-21, 2-22, 2-24, 2-25, 2-26, 2-28, 2-29, 2-30, 2-31, 2-32, 2-33, and 2-34.

We will be filing the remaining responses to this set of requests shortly.

Please let me know if you have any questions.

Very truly yours,



ALAN M. SHOER

Enclosures

cc: Via E-mail:
Service List

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS
PUBLIC UTILITIES COMMISSION

IN RE: CITY OF WOONSOCKET
WATER DIVISION APPLICATION
TO CHANGE RATES

DOCKET NO. 4320

THE CITY OF WOONSOCKET, WATER DIVISION'S
RESPONSES TO THE DIVISION OF PUBLIC UTILITIES AND CARRIERS'
SECOND SET OF DATA REQUESTS
(Issued April 6, 2012)

DIV 2-7. Regarding page 3, lines 7-8, of Mr. Bebyn's testimony, please explain why only three quarters of postage and printing expenses were included in Woonsocket's test year financial statements in the test year.

RESPONSE The invoices for missing quarters were posted after the close out of the fiscal year. During the review of the four year, it was clear that postage costs which run about \$3,200 per quarter plus one consumer confidence mailing were not included. Upon preparation of this data request and further review it appears that only two quarters were posted. One quarter was posted to FY 2010 and the other was posted to FY 2012.

RESPONDENT David Bebyn

DATE May 10, 2012

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS
PUBLIC UTILITIES COMMISSION

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DIV 2-8	Please provide all calculations showing how the postage and printing adjustments contained in Schedule DGB-1 were quantified.
RESPONSE	When preparing the adjustment for postage and printing, I utilized and estimate postage of \$3,211 per mailing and printing costs of \$3,393 per water billings. There are four water billings and an extra mailing for the consumer confidence reports. A copy of invoice from Vision Government Solutions Inc regarding postage and printing costs for the March 2011 water billing is attached. This invoice shows the postage to cost \$3,309 per mailing and printing to cost \$3,636.
RESPONDENT	David Bebyn
DATE	May 10, 2012

CITY OF WOONSOCKET
DEPARTMENT OF PUBLIC WORKS

PAYMENT VOUCHER

DATE: 11/28/2011
VENDOR #: 007620
PAYEE: Vision Government Solutions Inc
PO Box 983026
Boston MA 02298-3026

REMIT ADD #1



INVOICE #: 10503-1 4/30/2011
PO #:
FY: 2012
ACCOUNT #: 1015-W6552-52211 G AMOUNT OF CHECK: \$3,309.05

PARTIAL PAYMENT

FULL PAYMENT

DESCRIPTION: POSTAGE FOR 03/11 WATER BILLS

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 same items shown on the attached invoices.

Authorized By:
Carl Lainece
Water Division Superintendent

Approved By:
Sm McQuinn
Director of Public Works

DATE PAID: _____

CHECK # _____

CITY OF WOONSOCKET
DEPARTMENT OF PUBLIC WORKS

PAYMENT VOUCHER

DATE: 11/28/2011
VENDOR #: 007620
PAYEE: Vision Government Solutions, Inc
PO Box 983026
Boston MA 02298-3026

REMIT ADD #1



INVOICE #: 10503-2 4/30/2011
PO #:
FY: 2012
ACCOUNT #: 1015-W6552-52221 G AMOUNT OF CHECK: \$3,638.49

PARTIAL PAYMENT

FULL PAYMENT

DESCRIPTION: PRINTING OF 03-11 WATER BILLS

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 same items shown on the attached invoices.

Authorized By:
Carol Lawrence
Water Division Superintendent

Approved By:
Sharon Gannon
Director of Public Works

DATE PAID: _____

CHECK # _____

Liz

VISION
GOVERNMENT SOLUTIONS

INVOICE

Remit To:
VISION GOVERNMENT SOLUTIONS, INC.
PO BOX 983026
BOSTON, MA 02298-3026

SOLD TO:	
Tom Bruce, Finance Director City of Woonsocket 169 Main Street Woonsocket, RI 02895	Invoice Date: 4/30/2011 Invoice Number: 010503 Customer ID: RI-WOON-00 Payment Terms: Net 30 Product Line: Water Billing Invoice Total: \$6,947.54

DESCRIPTION	QTY	UNIT PRICE	EXT PRICE
Paper 8.5 x 11 - 70 lb. Perf with Printed Back of Bill	9,717.00	0.06	695.65
#10 Window Envelopes 24 WW Pre-Printed Return Address	9,717.00	0.06	583.02
#9 Return Envelope With Pre-Printed Return Address	9,717.00	0.06	583.02
BAW Printing Front of Tax Bill	9,717.00	0.08	798.02
Fold / Insert / Seal	9,717.00	0.08	728.78
CASS Certification Process for Discount Postage	1.00	250.00	250.00
Postage Costs	1.00	3,309.05	3,309.05
Presort / Bundle / Deliver to the Post Office	1.00	100.00	100.00

Liz,
Here is the Invoice
we talked about

Marie

Thank you for your business!

3638.49

TOTAL: **\$6,947.54**

If you have any questions on this invoice contact:
 Providence Office: Greg Brooks: (401) 435-0033
 Email: gregory@opaldata.net
 Northborough Office: Erin Lyons: (508) 351-3654
 elyons@vgsi.com

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS
PUBLIC UTILITIES COMMISSION

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DIV 2-9.	Do the historic maintenance – roads and walks costs shown on Schedule DGB-2 exclude amounts that were capitalized? If so, please provide the total maintenance – roads and walks costs incurred (both capital and expense) in each of the past four years.
RESPONSE	The historic maintenance for roads and walks costs shown on DGB-2 exclude amounts that were capitalized. The total maintenance for both the capital and expenses is included on the schedule attached to this response.
RESPONDENT	David Bebyn
DATE	May 10, 2012

Attachment to DIV 2-9

**THE CITY OF WOONSOCKET, WATER DIVISION'S
RESPONSES TO THE DIVISION OF PUBLIC UTILITIES AND CARRIERS'
SECOND SET OF DATA REQUESTS**

	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<u>52238 Maintenance - Roads & Walks</u>				
Expensed	\$ 72,795	\$ 74,058	\$ 25,998	\$ 13,075
Capitalized	-	-	-	75,054
	<u>\$ 72,795</u>	<u>\$ 74,058</u>	<u>\$ 25,998</u>	<u>\$ 88,129</u>

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DIV 2-10.	Regarding page 3, lines 15-16 of Mr. Bebyn's testimony, please describe the change in the accounts receivable allowance for uncollectibles that was made by Woonsocket and explain why such a change was made.
RESPONSE	The change in the accounts receivable allowance was made by the City of Woonsocket's financial auditor during the audit of the FY 2011 financial statements. Typically auditors will make changes to this account based upon a review of the aged accounts receivable account.
RESPONDENT	David Bebyn
DATE	May 10, 2012

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DIV 2-16. Do the revenues on Schedule DGB-1 reflect the actual number of customers during the test year or do they reflect revenues that were annualized based on customers at June 30, 2011? If the latter, where in the Company's filing can Woonsocket's customer annualization adjustment be found?

RESPONSE The revenue on schedule DGB-1 reflects the number of customers annualized based on customers at June 30, 2011. The adjustment was posted as part of preparing the FY 2011 Annual report. The actual numbers vary very little from quarter to quarter. The revenue based on the actual number would have only been \$1,350. The customer service charge, private fire service and service/ extension fees are all posted to Service and extension account. By only placing the annualized amount for customer service means the service and extension account is over by \$1,350.

RESPONDENT David Bebyn

DATE May 10, 2012

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DIV 2-17.	Do the customers on Schedule DGB-1a reflect average test year customer counts or customer counts at the end of the test year?
RESPONSE	The customers listed on Schedule DGB-1a reflected the customer count at the end of the test year.
RESPONDENT	David Bebyn
DATE	May 10, 2012

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DIV 2-18 Regarding Schedule DGB-2, why does Woonsocket believe that there was such a large drop in water sales revenues from fiscal year 2008 to fiscal year 2009?

RESPONSE Woonsocket believes that the drop is a result of more than just seasonal changes due to weather. A large portion is most likely due to the economy coupled with housing foreclosures. These housing foreclosures are evidenced by the drop in 5/8 inch residential meters as illustrated on the attachment to the response to DIV2-4.

 The large drop from fiscal years 2008 to 2009 was not isolated Woonsocket. The Commission opened a Docket (#4113) to address declining consumption reported by all of the regulated water suppliers along with the Narragansett Bay Commission.

RESPONDENT David Bebyn

DATE May 10, 2012

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DIV 2-19	Regarding Schedule DGB-2, please explain the OPEB funding expense of \$337,772 incurred in fiscal year 2010 and state if this expense is expected to reoccur in the future.
RESPONSE	As noted in the Independent Auditor's Report, during fiscal year 2010 the City of Woonsocket implemented GASB Statement retroactive to fiscal year 2009. The fiscal year 2010 expenditure was necessary to achieve the annual required contribution. No additional contribution was required for fiscal year 2011 per the 2011 Audit Report. Since the actuarial valuation assumes that contributions are expected to equal benefit payments this expense is not expected to reoccur in the future.
RESPONDENT	David Bebyn
DATE	May 10, 2012

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DIV 2-21 Regarding page 5, lines 23-26 of Mr. Edge's testimony, please identify and quantify all revenues requested in this filing that will be used for the new treatment plant project.

RESPONSE The revenues requested are to cover the debt service for a short-term bridge loan requested by WWD with RICWFA. This loan is for the site acquisition and preliminary engineering costs for the new treatment plan. Attached is a copy of the WWD letter sent to RICWFA on April 12, 2012. Schedule WEE-12a lists this new debt which requires funding to cover interest expense in the amount of \$50,000.

RESPONDENT Walter Edge

DATE May 10, 2012



**DEPARTMENT OF PUBLIC WORKS
WOONSOCKET, RHODE ISLAND**

April 12, 2012

Mr. Anthony B. Simeone
Rhode Island Clean Finance Agency
235 Promenade Street, Suite 119
Providence, RI 02908

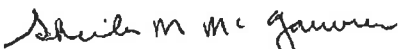
Dear Mr. Simeone,

Please accept this letter as the City of Woonsocket Water Division's formal request for RICWFA to provide a \$2,000,000 bridge loan for site acquisition and preliminary engineering for the new Water Treatment Plant.

The City expects to require funds within 60 days to close on the site. It is our expectation that the City will request a long term loan for the new Treatment Plant, including the takeout of this bridge loan in the next State Revolving Fund pool.

Please let me know if you have any questions or need anything further.

Sincerely,


Sheila McGauvran, P.E.
Director of Public Works

Cc: Maureen Gurghigian, Managing Director, FirstSouthwest
Alan M. Shoer, Esq., Adler Pollock & Sheehan P.C.
David Bebyn CPA, B&E Consulting

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DIV 2-22	Regarding page 5, lines 30-31 of Mr. Edge's testimony, when does Woonsocket anticipate that it will make the next rate filing?
RESPONSE	Woonsocket anticipates that it will make the next rate filing within the year.
RESPONDENT	Walter Edge
DATE	May 10, 2012

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DIV 2-24.	Please identify when during the year Woonsocket employees receive salary increases?
RESPONSE	Salary increase are effective for Woonsocket employees on July 1 st .
RESPONDENT	David Bebyn
DATE	May 10, 2012

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS
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DIV 2-25.	Please provide the average percentage base salary increases awarded to Woonsocket employees in the test year, in each of the two years preceding the test year and in the interim year to date.
RESPONSE	There have been no increases to the base salary since fiscal year 2008 when there was a 2% increase. The only increases in salary occur from step increase for employees who achieve an additional step.
RESPONDENT	David Bebyn
DATE	May 10, 2012

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS
PUBLIC UTILITIES COMMISSION

IN RE: CITY OF WOONSOCKET
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(Issued April 6, 2012)

DIV 2-26.	Please provide the average percentage longevity increases awarded to Woonsocket employees in the test year, in each of the two years preceding the test year, and in the interim year to date.
RESPONSE	The average percentage of longevity awarded when compared to total payroll for the test year was 4.7%. The average percentage of longevity awarded for the year preceding the test year was 4.9% for FY 2010 and 3.7% respectively.
RESPONDENT	David Bebyn
DATE	May 10, 2012

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS
PUBLIC UTILITIES COMMISSION

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SECOND SET OF DATA REQUESTS
(Issued April 6, 2012)

DIV 2-28	Regarding page 11, lines 24-25 of Mr. Edge's testimony, please provide all supporting documentation for the anticipated increases in per Kwh electric costs assumed in the filing.
RESPONSE	See attached.
RESPONDENT	Walter Edge
DATE	May 10, 2012



SERVICE FOR
 WOONSOCKET CITY OF
 WATER DEPT
 101 RESERVOIR RD POLE 26
 N SMITHFIELD RI 02896

ACCOUNT NUMBER
 53042-26001

Attachment to DIV 2-28

PLEASE PAY BY
 Jul 16, 2011

AMOUNT DUE
 \$ 73.07

DETAIL OF CURRENT CHARGES

Delivery Services

Service Period	No. of days	Current Reading	Previous Reading	Total Usage
May 19 - Jun 21	33	10285 Actual	9950 Actual	335 kWh

METER NUMBER 41133991 NEXT SCHEDULED READ DATE Jul 22

RATE **Small C&I Rate C-06**

Customer Charge				8.00
Distribution Energy Chg	0.03366	x 335 kWh		11.28
Energy Efficiency Prgms	0.00556	x 335 kWh		1.86
Transmission Charge	0.01755	x 335 kWh		5.88
Transition Charge	-0.00031	x 335 kWh		-0.11
Total Delivery Services				\$ 26.91

Supply Services

SUPPLIER Hess Corporation
 1 Hess Plaza
 12th Floor
 Woodbridge, NJ 07095

PHONE 800-437-7872 ACCOUNT NO 5304226001

Electricity Supply	0.0729	x 335 kWh		24.42
Gross Earnings Tax				1.02
Total Supply Services				\$ 25.44

Other Charges/Adjustments

Gross Earnings Tax				1.12
LPC Hess Corp				0.07
Late Payment Charges				0.16
Total Other Charges/Adjustments				\$ 1.35

**Right To Dispute Your Bill
 And To An Impartial Hearing**

If you believe your bill is inaccurate or for any reason payment may be withheld, you should first contact our Customer Service Department at 1-800-322-3223. If a mutually satisfactory settlement of this matter cannot be made, you have the right to submit this matter to Reviewing Officer, Division of Public Utilities and Carriers, 89 Jefferson Blvd., Warwick, Rhode Island 02888. Telephone: 401-780-9700. National Grid will not disconnect your service pending proceedings before a reviewing officer appointed by the Public Utilities Administrator.

Explanation of Billing Terms

C-06
 rate



SERVICE FOR
CITY OF WOONSOCKET
RHODES AVE
WOONSOCKET RI 02895

Attachment to DIV 2-28

ACCOUNT NUMBER 62733-15009 PLEASE PAY BY Jul 24, 2011 AMOUNT DUE \$ 2,338.22

DETAIL OF CURRENT CHARGES

Delivery Services

Type of Service	Current Reading	Previous Reading	Difference	Meter Multiplier	Total Usage
Energy	35028 Actual	27912 Actual	7116	1	7116 kWh
Total Energy					7116 kWh

Demand-kW
31.8 kW

Billed Demand 64.8 kW

METER NUMBER 03089125 NEXT SCHEDULED READ DATE Jul 29

SERVICE PERIOD May 26 - Jun 28 NUMBER OF DAYS IN PERIOD 33

RATE General C&I Rate G-02 VOLTAGE DELIVERY LEVEL 0 - 2.2 kv

Customer Charge					125.00
Distribution Energy Chg	0.00744	x	7116 kWh		52.94
Distribution Demand Chg	4.54	x	54.8 kW		248.79
Transmission Dem Chg	2.64	x	64.8 kW		171.07
Transmission Adj	0.00825	x	7116 kWh		58.71
Transition Charge	-0.00031	x	7116 kWh		-2.21
Energy Efficiency Prgms	0.00556	x	7116 kWh		39.56
Total Delivery Services					\$ 693.86

Supply Services

SUPPLIER Hess Corporation
1 Hess Plaza
12th Floor
Woodbridge, NJ 07095
PHONE 800-437-7872 ACCOUNT NO 6273315009

Electricity Supply	0.0709	x	7116 kWh		504.52
Gross Earnings Tax					21.02
Total Supply Services					\$ 525.54

**Right To Dispute Your Bill
And To An Impartial Hearing**

If you believe your bill is inaccurate or for any reason payment may be withheld, you should first contact our Customer Service Department at 1-800-322-3223. If a mutually satisfactory settlement of this matter cannot be made, you have the right to submit this matter to: Reviewing Officer, Division of Public Utilities and Carriers, 89 Jefferson Blvd., Warwick, Rhode Island 02886. Telephone: 401-780-9700. National Grid will not disconnect your service pending proceedings before a reviewing officer appointed by the Public Utilities Administrator.

Explanation of Billing Terms

G-02
rate

Woonsocket City of
 WATER DEPT
 MANVILLE RD
 PLT BWTR POLE 67A1
 WOONSOCKET RI 02895

ACCOUNT NUMBER
 25678-21007

PLEASE PAY BY
 Dec 29, 2011

AMOUNT DUE
 \$ 32,589.87

DETAIL OF CURRENT CHARGES

Delivery Services

Type of Service	Current Reading	Previous Reading	Difference	Meter Multiplier	Total Usage
Energy	7957 Actual	7900 Actual	57	2400	136800 kWh
Shoulder Peak	2029 Actual	2009 Actual	20	2400	48000 kWh
Off Peak	4332 Actual	4295 Actual	37	2400	88800 kWh
Total Energy					136800 kWh

Demand-kW

Peak	2400	312.0 kW
Shoulder Peak	2400	336.0 kW
Off Peak	2400	312.0 kW

Demand-kVA

Peak	2400	408.0 kVA
Shoulder Peak	2400	432.0 kVA
Off Peak	2400	408.0 kVA

METER NUMBER 04034267 NEXT SCHEDULED READ DATE Jan 3

SERVICE PERIOD Nov 1 - Dec 1 NUMBER OF DAYS IN PERIOD 30

RATE 200 kW Demand Rate G-32 VOLTAGE DELIVERY LEVEL 2.2 - 15 kv

Right To Dispute Your Bill And To An Impartial Hearing

If you believe your bill is inaccurate or for any reason payment may be withheld, you should first contact our Customer Service Department at 1-800-322-3223. If a mutually satisfactory settlement of this matter cannot be made, you have the right to submit this matter to: Reviewing Officer, Division of Public Utilities and Carriers, 89 Jefferson Blvd, Warwick, Rhode Island 02888 Telephone: 401-780-9700. National Grid will not disconnect your service pending proceedings before a reviewing officer appointed by the Public Utilities Administrator.

Explanation of Billing Terms Available

If you would like an explanation of any of the terms used on your bill, you may find them on our web site at www.nationalgrid.com or you may call us at 1-800-322-3223.

Customer Charge		750.00
Distribution Energy Chg	0.00874 x 136800 kWh	1,195.63
Distribution Demand Chg	2.03 x 237.4 kW/kVA	481.92
Transmission Dem Chg	2.84 x 437.4 kW/kVA	1,242.22
Transmission Adj.	0.00678 x 136800 kWh	927.50
Transition Charge	-0.00031 x 136800 kWh	-42.41
Energy Efficiency Prgms	0.00556 x 136800 kWh	760.61
High Voltage Discount	-0.42 x 437.4 kW	-183.71
High Voltage Metering	-1.0 % x \$ 5315.47	-53.15
Total Delivery Services		\$ 5,078.61

Right To Electric Service:

During Serious Illness: If you or anyone presently and normally living in your home is seriously ill, we will not discontinue your electric service during such illness providing you: have a registered physician certify in writing to us that such illness exists, the nature and duration of the illness and you make satisfactory arrangements to pay your bill. This certification must be received within seven (7) days from the date that your physician initially contacts our Credit Department at 1-888-211-1313.
You have a child under twenty four months and a financial hardship: If you or anyone presently and normally living in your home has a child under twenty four months old we will not terminate your electric service, provided you also have a financial hardship. Please call our Credit Department at 1-888-211-1313 immediately if this applies to you.

Termination of Service to Elderly or Handicapped Persons

If all residents in your household are 62 years of age or older or if any resident in your household is handicapped, the Company will not terminate your service for failure to pay the past due bill without written approval from the Division of Public Utilities. If you cannot pay your bill all at once, you may be able to work out a payment plan with the Company. The Elderly or Handicapped Forms that must be filled out are available at the Company. The Form also enables you to participate in "Third Party Notification". If you have any questions or want further information, call the Credit Department at 1-888-211-1313.

nationalgrid

www.nationalgridus.com

WATER DEPT
WOONSOCKET CITY OF
WATER DEPT
MANVILLE RD
PLT BWTR POLE 67A1
WOONSOCKET RI 02895

Attachment to DIV 2-28

ACCOUNT NUMBER
25678-21007

PLEASE PAY BY
Dec 29, 2011

AMOUNT DUE
\$ 32,589.87



**Less paper.
More Time.**

Pay in a flash! No stamps,
checks or envelopes, and
it's more secure.

Don't waste another minute,
dime or ounce of valuable
natural resources. Paperless
billing and e-pay are better
in every way.

Sign up for paperless billing
and electronic payments
today at

www.nationalgridus.com/paperless

Supply Services

SUPPLIER Hess Corporation
1 Hess Plaza
12th Floor
Woodbridge, NJ 07095

PHONE 800-437-7872 ACCOUNT NO 2567821007

Electricity Supply	0.0709 x 136800 kWh	9,699.12
Gross Earnings Tax		404.13
Total Supply Services		\$ 10,103.25

Other Charges/Adjustments

Gross Earnings Tax	211.61	
Energy Profiler Online	12.83	
Total Other Charges/Adjustments		\$ 224.44

6-32
rate

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS
PUBLIC UTILITIES COMMISSION

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SECOND SET OF DATA REQUESTS
(Issued April 6, 2012)

DIV 2-29.	Regarding Schedule WEE-4, please provide all supporting documentation for the pension rate of 3.44%.
RESPONSE	See attached.
RESPONDENT	Walter Edge
DATE	May 10, 2012



Employees' Retirement System of Rhode Island

ERSRI Board:

Frank T. Caprio
*General Treasurer
Chairman*

William B. Finelli
Vice Chairman

Gary R. Alger

Daniel L. Beardsley

Frank R. Benell, Jr.

Rosemary Booth Gallogly

Roger P. Boudreau

Michael R. Boyce

M. Carl Heintzelman

John P. Maguire

John J. Meehan

Louis M. Prata

Linda C. Riendeau

Susan K. Rodriguez

Jean Rondeau

Frank J. Karpinski
Executive Director

Rates Memo

TO: CHRISTINE T CHAMBERLAND,
City of Woonsocket
169 Main Street
Woonsocket, RI 02895

FROM: FRANK J KARPINSKI, Executive Director

DATE: September 22, 2010

RE: AGENCY# 1632, City of Woonsocket

The following rates will be effective July 01 2011, for agency# 1632.

Employee	7%
Employer:	3.44%
Federally Funded:	0%
Dept of Education:	0%

The following benefits exist for Agency# 1632

Plan B COLA Non-Compounded

Please note these rates are based on the assumption that the same retirement benefit package will be offered for the entire period as was in place when the corresponding actuarial valuation was performed. If this will not be the case, these rates should not be used for budgeting purposes and you should contact our office as soon as possible so we can work with you to provide appropriate contribution rates.

Please contact me if you have any questions.

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS
PUBLIC UTILITIES COMMISSION

IN RE: CITY OF WOONSOCKET
WATER DIVISION APPLICATION
TO CHANGE RATES

DOCKET NO. 4320

THE CITY OF WOONSOCKET, WATER DIVISION'S
RESPONSES TO THE DIVISION OF PUBLIC UTILITIES AND CARRIERS'
SECOND SET OF DATA REQUESTS
(Issued April 6, 2012)

DIV 2-30.	Please provide the actual pension rate for the two years preceding the test year in this case.
RESPONSE	The actual pension rate for the two years preceding the test year was 3.29% for FY 2009 and 2.35% for FY 2010.
RESPONDENT	David Bebyn
DATE	May 10, 2012

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS
PUBLIC UTILITIES COMMISSION

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DIV 2-31.	Regarding Schedule WEE-4a, is it correct that salary costs shown on this schedule have been reduced by the medical payments made by employees? If so, please provide similar information showing the actual salary levels (before reductions due to medical co-share payments).
RESPONSE	It is correct that the salary costs on Schedule WEE-4a have been reduced for medical co-share. The actual salary levels before the reduction for medial co-share have already been included and presented on Schedule WEE-4b.
RESPONDENT	Walter Edge
DATE	May 10, 2012

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS
PUBLIC UTILITIES COMMISSION

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DIV 2-32. Regarding Schedule WEE-4b, please describe how the medical co-share amounts are determined.

RESPONSE The co-share are based on each employee and which contract they fall under along with their hired date. Employees who are covered under the Protech contract pay \$28/ week (\$1,456 annually) unless they were hired after July 1, 2010. Employees hired after July 1, 2010 pay 20% of the total annual working rate for healthcare coverage (\$1,300/month family plan).

Employees who are covered under the Local 670 contract pay \$14/ week (\$728 annually) unless they were hired after July 1, 2010. Employees hired after July 1, 2010 pay 15% of the total annual working rate for healthcare coverage (\$1,300/month family plan).

RESPONDENT Walter Edge

DATE May 10, 2012

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS
PUBLIC UTILITIES COMMISSION

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DIV 2-33. Regarding Schedule WEE-9, please identify all carbon replacements made by Woonsocket over the past five years and provide the cost of each such replacement.

RESPONSE There have been three carbon replacements over the past five years. The last one was done during the test year at a cost of \$304,600. The other two replacements were done in fiscal years 2008 and 2009 at a cost of \$187,893 and \$192,978 respectively.

RESPONDENT Walter Edge

DATE May 10, 2012

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS
PUBLIC UTILITIES COMMISSION

IN RE: CITY OF WOONSOCKET
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DOCKET NO. 4320

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(Issued April 6, 2012)

DIV 2-34.	For each debt issuance shown in Schedule WEE-12a, please provide an amortization schedule showing principal and interest payments by year.
RESPONSE	The amortization schedules for the 2005 GO bond, 2003 RICWFA bond and the 2005 RICWFA band are attached. The WTP and Interconnect bonds have not been issued to date thus the amortization schedules are not available. See Attached.
RESPONDENT	Walter Edge
DATE	May 10, 2012

Rhode Island Clean Water Finance Agency
 Drinking Water Revolving Fund Revenue Bonds, Series 2005A
 Revised Final Pricing Numbers

Lean Debt Service
 Woonsocket - \$4,000,000 Consolidated Loan

will go to Trustee (Sinking Fund pmts) i.e. no effect on Agency

Date	Principal	Rate	(1) Interest	Fees @ 0.500%	Total Fees & Interest	(3) Total Debt Service	Annual Debt Service
03/23/05							
9/1/2005	1,000.00 (2)		13,317.55	2,417.91	15,735.46	16,735.46	16,735.46
3/1/2006			34,628.11	6,287.02	40,915.13	40,915.13	
9/1/2006	150,000.00	1.750%	52,851.77	9,595.67	62,447.44	211,447.44	252,362.57
3/1/2007			53,766.25	9,625.00	63,391.25	63,391.25	
9/1/2007	153,000.00	1.880%	53,766.25	9,625.00	63,391.25	216,391.25	279,782.50
3/1/2008			52,328.05	9,242.50	61,570.55	61,570.55	
9/1/2008	157,000.00	1.990%	52,328.05	9,242.50	61,570.55	218,570.55	280,141.10
3/1/2009			50,765.90	8,850.00	59,615.90	59,615.90	
9/1/2009	161,000.00	2.140%	50,765.90	8,850.00	59,615.90	220,615.90	280,231.80
3/1/2010			49,043.20	8,447.50	57,490.70	57,490.70	
9/1/2010	165,000.00	2.270%	49,043.20	8,447.50	57,490.70	222,490.70	279,981.40
3/1/2011			47,170.45	8,035.00	55,205.45	55,205.45	
9/1/2011	170,000.00	2.380%	47,170.45	8,035.00	55,205.45	225,205.45	280,410.90
3/1/2012			45,147.45	7,610.00	52,757.45	52,757.45	
9/1/2012	174,000.00	2.500%	45,147.45	7,610.00	52,757.45	226,757.45	279,514.90
3/1/2013			42,972.45	7,175.00	50,147.45	50,147.45	
9/1/2013	180,000.00	2.620%	42,972.45	7,175.00	50,147.45	230,147.45	280,294.90
3/1/2014			40,614.45	6,725.00	47,339.45	47,339.45	
9/1/2014	185,000.00	2.700%	40,614.45	6,725.00	47,339.45	232,339.45	279,678.90
3/1/2015			38,116.95	6,262.50	44,379.45	44,379.45	
9/1/2015	191,000.00	2.770%	38,116.95	6,262.50	44,379.45	235,379.45	279,758.90
3/1/2016			35,471.60	5,785.00	41,256.60	41,256.60	
9/1/2016	197,000.00	2.840%	35,471.60	5,785.00	41,256.60	238,256.60	279,513.20
3/1/2017			32,674.20	5,292.50	37,966.70	37,966.70	
9/1/2017	204,000.00	2.900%	32,674.20	5,292.50	37,966.70	241,966.70	279,933.40
3/1/2018			29,716.20	4,782.50	34,498.70	34,498.70	
9/1/2018	211,000.00	2.950%	29,716.20	4,782.50	34,498.70	245,498.70	279,997.40
3/1/2019			26,603.95	4,255.00	30,858.95	30,858.95	
9/1/2019	218,000.00	2.990%	26,603.95	4,255.00	30,858.95	248,858.95	279,717.90
3/1/2020			23,344.85	3,710.00	27,054.85	27,054.85	
9/1/2020	226,000.00	3.040%	23,344.85	3,710.00	27,054.85	253,054.85	280,109.70
3/1/2021			19,909.65	3,145.00	23,054.65	23,054.65	
9/1/2021	234,000.00	3.070%	19,909.65	3,145.00	23,054.65	257,054.65	280,109.30
3/1/2022			16,317.75	2,560.00	18,877.75	18,877.75	
9/1/2022	242,000.00	3.120%	16,317.75	2,560.00	18,877.75	260,877.75	279,755.50
3/1/2023			12,542.55	1,955.00	14,497.55	14,497.55	
9/1/2023	251,000.00	3.160%	12,542.55	1,955.00	14,497.55	265,497.55	279,995.10
3/1/2024			8,576.75	1,327.50	9,904.25	9,904.25	
9/1/2024	260,000.00	3.210%	8,576.75	1,327.50	9,904.25	269,904.25	279,808.50
3/1/2025			4,403.75	677.50	5,081.25	5,081.25	
9/1/2025	271,000.00	3.250%	4,403.75	677.50	5,081.25	276,081.25	281,162.50
3/1/2026							
9/1/2026							
3/1/2027							
4,000,000.00			1,259,770.23	229,225.60	1,588,995.83	5,588,995.83	5,588,995.83

(1) Interest during construction period is calculated based on the timing of expected draws and the overall weighted average loan rate of 2.704%.
 (2) Represents sinking fund redemption of 09/01/06 maturity.
 (3) 09/01/06 total debt service adjusted for sinking fund redemptions.

Clean Water Finance Agency Loan
\$10,165,250

Borrower Debt Service

<u>Date</u>	<u>Principal</u>	<u>Market Rate</u>	<u>Subsidized Rate</u>	<u>Interest</u>	<u>Loan Fee</u>	<u>Total</u>
	\$			\$	\$	\$
5/13/2003	-			-	-	-
9/1/2003	-			23,916.00	3,421.95	27,337.95
3/1/2004	-			51,177.53	7,322.58	58,500.11
9/1/2004	-			80,866.51	11,570.54	92,437.05
3/1/2005	-			122,814.78	17,572.58	140,387.36
9/1/2005	375,250.00	2.27%	1.70%	150,216.91	21,493.33	546,960.24
3/1/2006	-			174,422.25	24,475.00	198,897.25
9/1/2006	385,000.00	2.63%	1.97%	174,422.25	24,475.00	583,897.25
3/1/2007	-			170,630.00	23,512.50	194,142.50
9/1/2007	390,000.00	3.05%	2.29%	170,630.00	23,512.50	584,142.50
3/1/2008	-			166,164.50	22,537.50	188,702.00
9/1/2008	400,000.00	3.43%	2.57%	166,164.50	22,537.50	588,702.00
3/1/2009	-			161,024.50	21,537.50	182,562.00
9/1/2009	410,000.00	3.83%	2.87%	161,024.50	21,537.50	592,562.00
3/1/2010	-			155,141.00	20,512.50	175,653.50
9/1/2010	420,000.00	4.11%	3.08%	155,141.00	20,512.50	595,653.50
3/1/2011	-			148,673.00	19,462.50	168,135.50
9/1/2011	435,000.00	4.35%	3.26%	148,673.00	19,462.50	603,135.50
3/1/2012	-			141,582.50	18,375.00	159,957.50
9/1/2012	450,000.00	4.50%	3.37%	141,582.50	18,375.00	609,957.50
3/1/2013	-			134,000.00	17,250.00	151,250.00
9/1/2013	465,000.00	4.61%	3.46%	134,000.00	17,250.00	616,250.00
3/1/2014	-			125,955.50	16,087.50	142,043.00
9/1/2014	480,000.00	4.73%	3.55%	125,955.50	16,087.50	622,043.00
3/1/2015	-			117,435.50	14,887.50	132,323.00
9/1/2015	500,000.00	4.84%	3.63%	117,435.50	14,887.50	632,323.00
3/1/2016	-			108,360.50	13,637.50	121,998.00
9/1/2016	520,000.00	4.91%	3.68%	108,360.50	13,637.50	641,998.00
3/1/2017	-			98,792.50	12,337.50	111,130.00
9/1/2017	535,000.00	5.02%	3.76%	98,792.50	12,337.50	646,130.00
3/1/2018	-			88,734.50	11,000.00	99,734.50
9/1/2018	555,000.00	5.11%	3.83%	88,734.50	11,000.00	654,734.50
3/1/2019	-			78,106.25	9,612.50	87,718.75
9/1/2019	580,000.00	5.23%	3.92%	78,106.25	9,612.50	667,718.75
3/1/2020	-			66,738.25	8,162.50	74,900.75
9/1/2020	600,000.00	5.30%	3.97%	66,738.25	8,162.50	674,900.75
3/1/2021	-			54,828.25	6,662.50	61,490.75
9/1/2021	625,000.00	5.40%	4.05%	54,828.25	6,662.50	686,490.75
3/1/2022	-			42,172.00	5,100.00	47,272.00
9/1/2022	650,000.00	5.46%	4.09%	42,172.00	5,100.00	697,272.00
3/1/2023	-			28,879.50	3,475.00	32,354.50
9/1/2023	680,000.00	5.52%	4.14%	28,879.50	3,475.00	712,354.50
3/1/2024	-			14,803.50	1,775.00	16,578.50
9/1/2024	710,000.00	5.56%	4.17%	14,803.50	1,775.00	726,578.50
	\$ 10,165,250.00			\$ 4,581,879.73	\$ 602,180.98	\$ 15,349,310.71

BOND DEBT SERVICE

City of Woonsocket, Rhode Island
Current Refunding
Final Numbers

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
05/26/2005					
09/01/2005			36,865.28	36,865.28	
03/01/2006	385,000	3.250%	69,850.00	454,850.00	
06/30/2006					491,715.28
09/01/2006			63,593.75	63,593.75	
03/01/2007	370,000	3.250%	63,593.75	433,593.75	
06/30/2007					497,187.50
09/01/2007			57,581.25	57,581.25	
03/01/2008	380,000	3.250%	57,581.25	437,581.25	
06/30/2008					495,162.50
09/01/2008			51,406.25	51,406.25	
03/01/2009	395,000	3.250%	51,406.25	446,406.25	
06/30/2009					497,812.50
09/01/2009			44,987.50	44,987.50	
03/01/2010	415,000	3.500%	44,987.50	459,987.50	
06/30/2010					504,975.00
09/01/2010			37,725.00	37,725.00	
03/01/2011	425,000	3.500%	37,725.00	462,725.00	
06/30/2011					500,450.00
09/01/2011			30,287.50	30,287.50	
03/01/2012	445,000	3.500%	30,287.50	475,287.50	
06/30/2012					505,575.00
09/01/2012			22,500.00	22,500.00	
03/01/2013	460,000	**	22,500.00	482,500.00	
06/30/2013					505,000.00
09/01/2013			12,000.00	12,000.00	
03/01/2014	480,000	5.000%	12,000.00	492,000.00	
06/30/2014					504,000.00
	3,755,000		746,877.78	4,501,877.78	4,501,877.78

*Water May 2005
\$10.4 refinanced
This is new
schedule for
Water & Sewer
only*

V