

October 22, 2015

Via Electronic Filing and Regular Mail

Ms. Luly Massaro, Clerk
Rhode Island Public Utilities Commission
89 Jefferson Boulevard
Warwick, Rhode Island 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 four (4) copies of WWD’s response to the Commission’s Request for Information regarding Water Treatment Plant issued October 1, 2015.

Please let me know if you have any questions.

Sincerely yours,



ALAN M. SHOER
ashoer@apslaw.com

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

**WOONSOCKET WATER DIVISION'S RESPONSES TO
COMMISSION'S INFORMATION REQUESTS
REGARDING WATER TREATMENT PLANT
(Issued October 1, 2015)**

COMM 8-2. If bids have been opened, how many were submitted?

WWD Response 8-2. As set forth above, bids are due on January 13, 2016 at 2:00 p.m.

Date: October 21 , 2015

Respondent: Robert M. Otoski, P.E., BCEE, Associate, CDM Smith Inc.

Summary of Expenditures regarding New Treatment Plant

Attachment to 8-3

Vendor	Invoice	Date	Purpose	Amount
FY 2013				
Burns & Levinson LL	790821	9/7/2012	Professional services regarding DEM	\$ 200.00 ifr
Atty Glen Andreoni		12/21/2012	Purchase of Land	\$ 361,295.91 revenue
Burns & Levinson LL	800518	12/31/2012	Professional services regarding DBO process	\$ 2,375.00 ifr
CDM Smith	80446034/	1/10/2013	Engineering services regarding New Plant	\$ 7,117.53 ifr
National Surveyors	7534	1/10/2013	Jillson and Acre Avenue Survey	\$ 3,200.00 ifr
CDM Smith	80445400/	1/25/2013	Engineering services regarding site assessment	\$ 5,084.86 ifr
CDM Smith	80436867/	2/12/2013	Engineering services regarding permitting for dwsrf	\$ 14,497.00 ifr
Burns & Levinson LL	806307	3/13/2013	Professional services regarding DBO process	\$ 2,200.00 ifr
CDM Smith	8043548/2	4/9/2013	Engineering services regarding New Plant	\$ 3,575.72 ifr
CDM Smith	80453549/	4/9/2013	Engineering services regarding survey	\$ 1,788.57 ifr
Burns & Levinson LL	811254	4/30/2013	Professional services regarding DBO process	\$ 800.00 ifr
CDM Smith	80446979/	5/15/2013	Engineering services regarding permitting for dwsrf	\$ 8,075.11 ifr
CDM	298055	6/24/2013	Professional services regarding plant financing	\$ 24,221.00 ifr
CDM Smith	80462502/	7/2/2013	Engineering services regarding permitting for dwsrf	\$ 1,452.88 ifr
Burns & Levinson LL	816511	7/23/2013	Professional services regarding DBO process	\$ 125.00 ifr
FY 2014				
CDM Smith	80489842/	5/21/2014	Engineering services regarding piloting	\$ 79,285.79 ifr
CDM Smith	80493654/	6/27/2014	Engineering services regarding piloting	\$ 184,062.90 ifr
FY 2015				
CDM Smith	80502002/	9/30/2014	Engineering services regarding piloting	\$ 54,144.02 ifr
Burns & Levinson LL	849835	10/23/2014	Professional services regarding site and Consent Agreement	\$ 1,725.00 ifr
CDM Smith	80505971/	1/10/2014	Engineering services regarding piloting	\$ 6,549.57 ifr
CDM Smith	80512880/	2/17/2015	Engineering services regarding piloting	\$ 493.63 ifr
Burns & Levinson LL	856614	2/17/2015	Professional services regarding Consent Agreement	\$ 75.00 ifr
Burns & Levinson LL	858705	2/25/2015	Professional services regarding new plant	\$ 100.00 ifr
Burns & Levinson LL	863169	4/16/2015	Professional services regarding DEM	\$ 775.00 ifr
Burns & Levinson LL	864884	5/20/2015	Professional services regarding RFP for DBO	\$ 5,625.40 ifr
FY 2016				
Burns & Levinson LL	867582	7/8/2015	Professional services regarding RFP for DBO	\$ 16,275.00 ifr
CDM Smith	80526152/	8/6/2015	Engineering services regarding FRP for DBO	\$ 112,239.81 ifr
Burns & Levinson LL	869622	9/2/2015	Professional services regarding new plant	\$ 11,375.00 ifr

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COMM 8-4. If no RFP for the design, construction and operation of a new water treatment plant has been issued, please provide an updated timeline.

WWD Response 8-4. As set forth above, the RFP was issued on August 5, 2015.

Date: October 21, 2015

Respondent: Robert M. Otoski, P.E., BCEE, Associate, CDM Smith Inc.

