

October 5, 2012

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 nine (9) copies of WWD’s Response to the Commission’s Fifth Set of Data Requests issued September 25, 2012.

Please let me know if you have any questions.

Sincerely yours,



ALAN M. SHOER  
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cc: Via E-mail:  
Service List

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**ANALYSIS OF RESTRICT CASH ACCOUNTS  
WOONSOCKET WATER DIVISION**

ACCT. #	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
<b>IFR (Fund 14)</b>						
<b>Balance per Funding Analysis</b>						
Beginning Balance at 7/1	\$ 1,252,077	\$ 1,229,798	\$ 2,508,538	\$ 3,764,135	\$ 4,854,550	\$ 5,746,580
Funding (Allocation)	1,350,654	1,628,863	1,632,981	1,436,099	1,807,437	1,241,401
Interest Earned	16,466	22,066	31,238	11,615	9,877	2,455
Expenses	(1,389,399)	(372,189)	(408,622)	(357,299)	(925,284)	(1,199,340)
Ending Balance at 6/30	\$ 1,229,798	\$ 2,508,538	\$ 3,764,135	\$ 4,854,550	\$ 5,746,580	\$ 5,791,096
<b>Balance per Cash</b>						
Beginning Balance at 7/1	\$ (183,697)	\$ 198,800	\$ 1,303,920	\$ 2,181,966	\$ 3,788,782	\$ 2,921,635
Deposit from Rates (Fund 15)	1,755,430	1,455,243	1,255,430	1,952,500	48,260	100,000
Transfer to (fund 15)					-	(400,000)
Investment Income	16,466	22,066	31,238	11,615	9,877	2,455
Expenses Paid	(1,389,399)	(372,189)	(408,622)	(357,299)	(925,284)	(1,199,340)
	-	-	(0)	-	-	-
	\$ 198,800	\$ 1,303,920	\$ 2,181,966	\$ 3,788,782	\$ 2,921,635	\$ 1,424,750
Required Transfer From/(to) Water Revenue (Fund 15)	\$ 1,030,998	\$ 1,204,618	\$ 1,582,169	\$ 1,065,768	\$ 2,824,945	\$ 4,366,346

<b>Balance per Bank Statement</b>						
Checking Account	\$ 17,580	\$ 38,974	\$ 1,652	\$ 19,253	\$ 17,672	\$ 480,702
Investment Account	181,220	1,264,946	2,180,314	3,769,528	2,924,405	1,105,654
Outstanding checks					(20,443)	(161,608)
Ending Balance at 6/31	\$ 198,800	\$ 1,303,920	\$ 2,181,966	\$ 3,788,781	\$ 2,921,634	\$ 1,424,748
	\$ -	\$ 0	\$ 0	\$ 1	\$ 1	\$ 2

<b>Yearly Expenditures (These expenses are amounts paid during the year)</b>						
Studies - IFR Rehab	-	275,000.00	25,000.00			
Plant Improvements					2,725.04	1,043.15
Plant PH	-	-	-	22,444.00	141,035.10	
T&D Improvements	-	-	-	-	9,012.00	11,256.21
Pump Station - Mt St Charles	113,850.00	-	-	-	-	-
Mains - Cumb/Woon Interconnect	-	-	-	19,900.00	231,924.77	364,471.55
Mains - Pawt/Woon Interconnect	-	-	-	-	-	195,908.10
Manville Road	-	-	-	-	-	530,855.75
Cady Street	-	-	-	-	-	12,384.00
WTP main to logee	136,979.00	-	52,577.00	-	-	-
Dam - Rehab	58,694.00	-	-	-	-	-
Reservoir #1	-	-	-	-	120.00	-
Storage Tank Cobblehill	140,529.00	-	-	-	-	-
Storage Tank Diamond Hill	-	-	-	35,100.00	-	-
Storage Tank Mount St Charles	879,347.00	97,189.00	331,045.00	115,655.63	152,549.48	-
New WTP	-	-	-	164,052.40	382,009.78	81,407.78
Treatment Facility - Study	60,000.00	-	-	-	-	-
Holly Lane	-	-	-	-	5,907.50	2,013.75
	1,389,399.00	372,189.00	408,622.00	357,152.03	925,283.67	1,199,340.29

**ANALYSIS OF REQUIRED TRANSFERS NEEDED TO RESTRICT CASH ACCOUNTS  
WOONSOCKET WATER DIVISION**

ACCT. #	Ending FY 2006	Ending FY 2007	Ending FY 2008	Ending FY 2009	Ending FY 2010	Ending FY 2011	Ending FY 2012
<b>Water Revenue Cash &amp; Cash Due to (Fund 15)</b>							
Water Revenue Fund Cash & Inv	\$ 1,211,099.19	\$ 1,534,309.00	\$ 1,624,403.68	\$ 803,285.11	\$ 321,079.71	\$ 2,758,740.18	\$ 3,652,419.78
Water Fund due from/(to) gf	<u>(629,107.57)</u>	<u>(1,524,360.94)</u>	<u>(1,199,305.00)</u>	<u>(547,779.00)</u>	<u>1,964,837.00</u>	<u>958,530.32</u>	<u>263,220.73</u>
Cash available from Revenue Fund	\$ <u>581,991.62</u>	\$ <u>9,948.06</u>	\$ <u>425,098.68</u>	\$ <u>255,506.11</u>	\$ <u>2,285,916.71</u>	\$ <u>3,717,270.50</u>	\$ <u>3,915,640.51</u>
<b>Restricted account Required Transfers from Water Revenue (Fund 15)</b>							
IFR (Fund 14)	\$ 1,030,998.00	\$ 1,204,618.00	\$ 1,582,169.00	\$ 1,065,768.00	\$ 2,824,945.00	\$ 4,366,346.00	Not available yet
R&R (Fund 16)	0.00	-150,000.00	-150,000.00	0.00	0.00	0.00	
Debt (Fund 17)	-82,325.00	-254,699.00	-220,878.00	-198,337.00	-35,270.00	0.00	
Chemical (Fund 18)	0.00	-38,897.00	0.00	0.00	43,500.00	0.00	
Rate Case (Fund 19)	0.00	-115,345.00	-114,481.00	-94,355.00	-59,355.00	0.00	
	\$ <u>948,673.00</u>	\$ <u>645,677.00</u>	\$ <u>1,096,810.00</u>	\$ <u>773,076.00</u>	\$ <u>2,773,820.00</u>	\$ <u>4,366,346.00</u>	
Remaining Working Capital	\$ <u>(366,681.38)</u>	\$ <u>(635,728.94)</u>	\$ <u>(671,711.32)</u>	\$ <u>(517,569.89)</u>	\$ <u>(487,903.29)</u>	\$ <u>(649,075.50)</u>	

This schedule demonstrates that is insufficient funds available to fund the IFR account as calculated on COM 5-1 page 1 of 2 even before the debt service transfer for the year which has to be done in July since the majority of the Debt is due at the beging of the fiscal year.

Water Revenue Fund Cash & Inv	\$ 2,758,740.18
Water Fund due from/(to) gf	<u>958,530.32</u>
Cash available from Revenue Fund	\$ <u>3,717,270.50</u>
1.5 months of Working capital available for Operations (Docket 3800 O&M \$3,859,946)	\$ (482,493.25)
Amount needed for Transfer to Debt Service to Cover Payments at beginning of the year	\$ <u>(1,298,315.50)</u>
Amount which will be tranfered from Operating Account	\$ 1,936,461.75
<b>Balance per Bank Statement less Outstanding checks Schedule COM 5-1 page 1</b>	<b>\$ <u>1,424,748</u></b>
<b>Revised IFR Balance with transfer of available funds from Water Operations</b>	<b>\$ <u>3,361,210.21</u></b>

**STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS  
PUBLIC UTILITIES COMMISSION**

IN RE: CITY OF WOONSOCKET	:	
WATER DIVISION APPLICATION	:	DOCKET NO. 4320
TO CHANGE RATES	:	

**WOONSOCKET WATER DIVISION'S RESPONSES TO COMMISSION'S  
FIFTH SET OF DATA REQUESTS**

**(Issued September 25, 2012)**

COMM 5-2	Please provide a schedule that shows the following for each year from FY 2006 through FY 2012:
	a. Consumption allowed
	b. Actual Consumption by rate class
	c. Total consumption

RESPONSE	See attached.
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RESPONDENT	David Bebyn CPA
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DATE	October 5, 2012
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THE CITY OF WOONSOCKET, WATER DIVISION'S  
 RESPONSES TO THE COMMISSIONS'  
 FIFTH SET OF DATA REQUESTS

a) Consumption allowed (See Docket 3800 - Settlement schedule 1D)

<b>TOTAL</b>	
Residential (HCF)	1,148,924
Commercial & Public (HCF)	519,506
Total Retail	1,668,430
Wholesale (HCF)	82,955
Total	<b>1,751,385</b>

b) Actual Consumption by Rate Class & c) Total Consumption

	<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>FY 2012</u>
<b>TOTAL</b>							
Residential (HCF)	1,068,526	1,055,669	1,094,485	993,937	948,117	977,494	940,338
Commercial & Public (HCF)	519,506	508,281	565,405	501,034	491,864	500,912	497,297
Total Retail	1,588,032	1,563,950	1,659,890	1,494,971	1,439,981	1,478,406	1,437,635
Wholesale (HCF)	6,604	74,957	74,606	61,223	61,834	68,981	70,603
Total	<b>1,594,636</b>	<b>1,638,907</b>	<b>1,734,496</b>	<b>1,556,194</b>	<b>1,501,815</b>	<b>1,547,387</b>	<b>1,508,238</b>

**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  
FIFTH SET OF DATA REQUESTS**

**(Issued September 25, 2012)**

COMM 5-3                   Please provide a schedule that shows the following for each year from  
FY 2006 through FY 2012:

- a. Revenue Projected
- b. Actual Billed Revenue by rate class
- c. Total Billed Revenue

RESPONSE                   See attached.

RESPONDENT                David Bebyn CPA

DATE                        October 5, 2012

THE CITY OF WOONSOCKET, WATER DIVISION'S  
 RESPONSES TO THE COMMISSIONS'  
 FIFTH SET OF DATA REQUESTS

a) Revenue Projected Metered Sales (See Docket 3800 - Settlement schedule 3)

<b><u>TOTAL</u></b>	
Residential	\$4,496,564.87
Commercial & Public	2,033,200.13
Total Retail	6,529,765.00
Wholesale	232,572.00
Total	<b>\$6,762,337.00</b>

b) Actual Billed Revenue by Rate Class & c) Total Billed Revenue for Metered Sales

	Docket 3800 rates beginning in FY 2008						
	<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>FY 2012</u>
Residential	\$3,463,533.00	\$3,420,366.00	\$4,290,385.00	\$3,896,232.00	\$3,716,619.23	\$3,831,775.87	\$3,686,126.00
Commercial & Public	1,681,374.00	1,646,829.00	2,216,385.00	1,964,052.00	1,928,108.50	1,963,573.77	1,949,403.57
Total Retail	5,144,907.00	5,067,195.00	6,506,770.00	5,860,284.00	5,644,727.73	5,795,349.64	5,635,529.57
Wholesale	232,572.00	179,897.00	214,306.00	171,424.00	173,134.92	193,146.24	197,687.00
Total	<b>\$5,377,479.00</b>	<b>\$5,247,092.00</b>	<b>\$6,721,076.00</b>	<b>\$6,031,708.00</b>	<b>\$5,817,862.65</b>	<b>\$5,988,495.88</b>	<b>\$5,833,216.57</b>