

**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 RECORD REQUESTS
(October 18, 2012)**

COMM 1-1 Is the working rate set forth in Woonsocket Water's Response to
Commission Data Request 1-32 the same for all participants (current and
retired)? If not, please provide the difference.

RESPONSE The working rate for Family plans is \$1,353.35. This is the same rate for
both unions.

RESPONDENT David G Bebyn, CPA

DATE 10/23/12

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COMM 1-2 How many employees are covered by the Woonsocket Water health care expenses, including current and retired?

RESPONSE There are a total of 71 participants in the Woonsocket Water Health care expense. This figure includes both the employee/retirees and their spouses and dependents. This figure is slightly higher for the Dental expenses which included 81 participants. The breakdown there is 41 employees/retirees, 28 spouses and 12 dependents.

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COMM 1-3 Do retired Woonsocket Water employees pay a co-share? If so, how much?

RESPONSE Yes. Retirees pay a co-share of 1% of their retiring salaries.

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COMM 1-4 How is the City of Woonsocket planning to satisfy its payable to Woonsocket Water currently recorded as a due/to the Woonsocket Water Department for hydrant fees in FY 2012? What is the estimated date of payment?

RESPONSE The payable has been paid during September. The payable to the Water department as explained during the hearings was booked to the Water Department's general ledger to a Due To/From the City General Fund account. This account will generate "Due to" balances to the City General Fund Account when the City pays for common expenses it has with the Water Department such as Health Insurance. The account will also generate "Due from" balances to the City General Fund Account such as when the water department was billing for hydrants.

This flow of "Due to" and "Due from" transaction is part of the normal cycle of accounting system. The City has taken great steps to keep clearing out these balances as soon as possible.

The City cleared out this balance for the hydrant's during the month of September when the City transferred fund to pay the September Debt Service payment. The City reduced the amount it transferred from the Water fund for this payment by the full amount it owed for the Hydrant fees.

Furthermore as of last week, there was a "Due to" balance in this account indicating that no funds were owed to the Water Fund from the City General Fund.

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