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March 23, 2012

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Via Hand Delivery and Electronic Mail

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

**Re: Woonsocket Water Division; Rate Change Filing
Pursuant to R.I.G.L. §39-3-11**

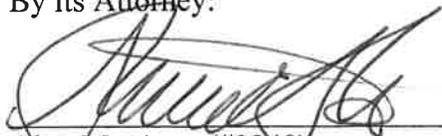
Dear Luly:

On behalf of the City of Woonsocket Water Division (“WWD”), and in order to supplement our filing of required documents dated March 15, 2012, I enclose an original and nine (9) copies of a Supplemental Index with further supporting documents as noted (tax payment schedule and sample customer bill). I also enclose a revised notice or proposed rate changes for review and advice for publication.

After review please let me know if you have any questions.

CITY OF WOONSOCKET WATER DIVISION

By its Attorney:



Alan M. Shoer (#3248)

Enclosures

cc: Service List Via E-Mail

**INDEX OF COMPLIANCE WITH STATUTES
AND COMMISSION'S RULES
As Supplemented on March 22, 2012**

- 2.9(a) **Cost of service schedules for the test year and for the proposed rate year.**
See testimony of David Bebyn and Walter Edge and Schedules DGB-1-2 and WEE-1-13.
- 2.9(b) **Workpapers supporting any claim for an allowance for working capital.**
N/A
- 2.9(c) **Workpapers supporting allocations of cost of service amounts among entities operated from or in association with the utility.**
See, DGB-3
- 2.9(d) **Workpapers detailing the test year and rate year revenues by source, tariff, rate class, etc. The sales volumes/quantities and customer counts by rate class shall be presented. The basis/calculation for rate year sales volumes and customer counts is to be provided. The total rate year revenues must be supported by a billing analysis utilizing the above data and the proposed rates.**
See, DGB-1(a), 1(b); WEE-2(a)
- 2.9(e) **For each rate class, the effect of the proposed rate changes shall be presented in a comparative billing format (current and proposed) for typical (or varying) usage levels. A copy or sample of the utility's actual billing statement shall be presented.**
See attached for a billing statement used by WWD. DGB-12 describes the effect of the rate changes for each rate class.
- 2.9(f) **A schedule presenting the principal and interest amounts paid on debt service (long-term and short-term debt) for the test year and the amounts projected for the rate year. Schedule amounts by bond issue, note/mortgage loan, etc. as appropriate. Provide a description of each issue to include: source of funding, amount of original issue, date, interest rate, repayment terms, security pledged on borrowing, and other pertinent information as appropriate.**
See, WEE-12(a)
- 2.9(g) **A schedule of lease payments for all property and equipment for the test year and rate year.**
Woonsocket has none. (WEE-12(a) is where such lease payments would appear, but there are none for this filing).

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- 2.9(h) **An analysis of revenues and associated expenses for the test year pertaining to adjustment clauses (fuel, purchased power, gas or other). All appropriate data should be disclosed, including refund information, total adjustment clause revenues, gross receipts tax payments, etc. The difference between adjustment clause revenues and recoverable expense for the test year must be shown. In general, revenues and expenses relating to adjustment clauses will not be reflected in the cost of service, except for that portion which is to be included in the firm/base rates of the utility.**

See, DGB-1

- 2.9(i) **A calculation and explanation of the method used to calculate the rate year municipal tax expense (by city/town, if applicable). Also, show the municipal tax expense (by city/town) for the prior three (3) years.**

See attached documents titled: Supplemental Data for 2.9(i).

- 2.9(j) **Show the number of employees at beginning and end of test year and the dollar amount of overtime paid during the test year and the previous two (2) years. Indicate the number of employees and the amount of overtime provided for in the cost of service for the rate year.**

See DGB-2 page 2 of 3, Account 51141 Overtime Pay under Personnel Expense. See WEE-4, WEE-4(a) and WEE-4(b)

- 2.9(k) **Present a summary of transactions with affiliated entities/funds (i.e. city funds, fire district fund) which occurred during the test year. To be included are the following: billings to/from; loans to/from; sales/purchases of goods, services or property; expense allocations among affiliates; receivables to/from affiliates and others. Provide beginning and end of test year amounts owed and the latest balance(s) prior to the filing.**

See, DGB-1 page 3 of 3 Account 54446 City Service Charges under General Expense

- 2.9(l) **The following statements or financial data are to be provided when the test year does not coincide with the latest fiscal year shown in the annual report provided in the filing: (1) a balance sheet as of the end of the test year; (2) an income statement for the test year; (3) a statement of changes in retained earnings for the test year.**

N/A (test year is fiscal year)

- 2.9(m) **A summary of expenses incurred and projected to be incurred related to the instant rate case filing, and a schedule showing any unamortized amounts from prior rate**

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filings. This schedule shall reconcile the total amount of expense allowed in the last order, the recovery (or amortization) of expense through the test year, and the projected balance of any unrecovered (unamortized) amount at the beginning of the rate year.

See, WEE-11

- 2.9(n) The utility shall present information for the preceding five (5) years disclosing the following data, as appropriate for the utility:**
- (1) unaccounted for water;**
 - (2) loss on transmission of electricity or gas;**
 - (3) the utility's own use of water, electricity, or gas.**

See, Tab 11 – Compliance with R.I.G.L. § 39-3-12.1(a)(4)

- 2.9(o) A summary of the status of compliance and reporting required by prior Commission orders.**

Woonsocket is required by previous Orders to file Annual, and Semi-Annual Financial Reports with the Commission. Woonsocket is also required to file regular four (4) month reporting updates to include updates on its progress towards a new treatment plant. Woonsocket is current on reporting of these documents.

See, Testimony of Sheila McGauvran.

ANALYSIS OF PROPERTY TAX EXPENSE Supplemental Data for 2.9 (i)
WOONSOCKET WATER DIVISION

	FY 2009	FY 2010	FY 2011	Adjusted Test Year
PROPERTY TAXES				
NORTH SMITHFIELD	\$ 108,171	\$ 107,836	\$ 109,464	\$ 109,464
BLACKSTONE	14,775	17,888	19,554	19,554
LINCOLN	22,994	18,942	15,324	15,324
SMITHFIELD	13,492	13,787	14,653	14,653
MANVILLE	437	437	386	386
ALBION	869	900	744	744
<i>Total</i>	\$ 160,738	\$ 159,792	\$ 160,127	\$ 160,127



City of Woonsocket
2011-12 Water

WOONSOCKET RI 02895-5172

Total Amount Due:	\$
Date Due:	02/13/2012
Amount Enclosed:	

Account Number: _____

Parcel ID: _____

Location: _____

Remit Payment to: City of Woonsocket
 Water Division
 PO Box 42126
 Providence RI 02940-2126

Return this portion with your payment in the envelope provided

Read Information	Charge Description	Units	x	Rate	=	Amount Due						
Read Type : ACTUAL	Water Chg - Res.	15.0100		3.9200 \$/100CF		58.84						
	Service Chg - Res. 5/8"	1.0000		14.5700 \$		14.57						
Prior Read : 47213	RI Surcharge 1	15.0100		0.0790 \$/100CF		1.19						
Prior Date : 08/19/2011	RI Surcharge 2	15.0100		0.1400 \$/100CF		2.10						
New Meter at : 47275												
Initial Read : 1												
Current Read : 1440												
Current Date : 11/17/2011												
Consumption : 1501 CF												
CURRENT BILL TOTAL :						76.70						
register replacement 8/23/11												
Description	Consumption	Original Bill	-	Adjustments	-	Payments	=	Balance Due	+	Penalty Due	=	Amount Due
2010-09 Water	1898	93.13		0.00		93.13		0.00		0.00		0.00
2010-12 Water	1270	67.13		0.00		67.13		0.00		0.00		0.00
2011-03 Water	1345	70.23		0.00		70.23		0.00		0.00		0.00
2011-06 Water	1466	75.25		0.00		75.25		0.00		0.00		0.00
2011-09 Water	1309	68.74		0.00		68.74		0.00		0.00		0.00
2011-12 Water	1501	76.70		0.00		76.70		0.00		0.00		0.00
TOTAL DUE :											0.00	
Total Amount Due:											\$0.00	

For past due bills, penalty is calculated at 18.00 % per annum and is accrued daily.
 Your bill reflects penalty calculated as of 03/23/2012.

City of Woonsocket
2011-12 Water

Account Number: _____

Total Amount Due: \$0.00

Parcel ID: _____

Location: _____

Remit Payment to: City of Woonsocket
 Water Division
 PO Box 42126
 Providence RI 02940-2126

INTENDED NOTICE TO CUSTOMERS

On March 15, 2012 and pursuant to R.I. Gen. Laws §39-3-11 and Part II of the Rhode Island Public Utilities Commission's ("Commission") Rules of Practice and Procedure, the city of Woonsocket, Water Division hereby gives notice that it has filed with the Commission an application to increase its rates, as follows:

NOTICE OF A PROPOSED CHANGE IN RATE

Pursuant to Rhode Island General Laws ("R.I.G.L."), Section 39-3-11, and in accordance with the Rules of Practice and Procedure of the Rhode Island Public Utilities Commission, the City of Woonsocket Water Division ("WWD") hereby gives notice of a proposed change in water rates filed and published in conformity with R.I.G.L. 39-3-10. The new rates, as proposed, are to become effective April 15, 2012. However, the Public Utilities Commission may suspend the proposed rates for a longer period for the purpose of conducting investigations and hearings. The new rates are designed to collect additional revenues in the amount of \$813,326 for a total cost of service of \$8,301,954. To residents in Woonsocket, the increase is in the range of 8.33% to 12.77% based on meter size and consumption. To other communities served by WWD, the increase would range from 7.77% to 9.52%.

The proposed rate on a per 100 cubic feet basis for a retail metered customer is \$563.00. As filed, the bill impact for a typical retail customer using 10,000 cubic feet per year would be an increase of \$58.00 or 11.58% for a typical one-year billing period.

In accordance with the Rules of Practice and Procedure of the Rhode Island Public Utilities Commission, the documents encompassing the rate filing are available for review between 8:30 a.m. and 4:00 p.m., Monday through Friday at the Office of the City Clerk, City of Woonsocket, 169 Main Street, Woonsocket, Rhode Island, or at the Clerk's Office of the cities and towns we service. The filing is also available for review at the Public Utilities Commission, 89 Jefferson Boulevard, Warwick, Rhode Island. The Commission will hold a public hearing at Woonsocket City Hall on _____, 2012 at 7:00 p.m. to take comment regarding the filing. Evidentiary hearings will be held on _____, 2012 at the offices of the Commission, commencing at 10:00 a.m. These hearings are open to the public.

City of Woonsocket, Water Division
169 Main Street
Woonsocket, Rhode Island 02895

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