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March 24, 2015

Ms. Luly Massaro, Clerk
Division of Public Utilities and Carriers
89 Jefferson Boulevard
Warwick, RI 02888

Re: *Pawtucket Water Supply Board, General Rate Filing*
Docket No. 4550

Dear Ms. Massaro:

Enclosed please find an original and nine (9) copies of the following document:

1. Pawtucket Water Supply Board's Response to the Division of Public Utilities and Carriers Data Request (Set 3).

Please note that an electronic copy of this document has been sent to the service list.

Thank you for your attention to this matter.

Sincerely,



Joseph A. Keough Jr.

JAK/kf
Enclosure

STATE OF RHODE ISLAND PUBLIC UTILITIES COMMISSION

DOCKET NO. 4550

Response Of The Pawtucket Water Supply Board

To The Division of Public Utilities And Carriers'

Data Requests

Set 3

DIV. 3-1: Please identify the number of public fire hydrants and meters as of the end of each calendar quarter of 2013 and 2014.

Response:**Public Fire Hydrants**

<u>Community</u>	<u>Docket 4171</u>	<u>Current</u>
Pawtucket	1,513	1,515
Central Falls	202	202
Cumberland	198	198
Attleboro	2	2
TOTAL	1,915	1,917

The current number of hydrants is also the number of public fire hydrants at the end of each calendar quarter in 2013 and 2014. Since our service area is almost fully developed the number of public fire hydrants remains static.

The number of meters is provided by month for 2013 and 2014 on the Attachment to Div. DR 1-9 and 1-10. Therefore, the total number of meters at the end of each calendar quarter is reported on these schedules.

Prepared by: Robert Benson

STATE OF RHODE ISLAND PUBLIC UTILITIES COMMISSION

DOCKET NO. 4550

Response Of The Pawtucket Water Supply Board

To The Division of Public Utilities And Carriers'

Data Requests

Set 3

DIV. 3-2: Please provide the number of private fire services by size as of the end of each calendar quarter of 2013 and 2014.

Response: The number of private fire services by size as of the end of each calendar quarter of 2013 and 2014 is not readily available from our utility billing software. A detailed review of the changes to the private fire services needs to be performed to provide the number of services as of each calendar quarter for 2013 and 2014. This will be submitted as soon as it is completed. In the interim, the following is the number of private fire services as reported in Docket 4171 and as of January 1, 2015:

<u>Size</u>	<u>1/1/15</u>	<u>Docket 4171</u>
2" fire service	33	28
4" fire service	67	55
6" fire service	405	405
8" fire service	91	89
10" fire service	3	3
12" fire service	0	2

Prepared by: Robert Benson

STATE OF RHODE ISLAND PUBLIC UTILITIES COMMISSION

DOCKET NO. 4550

Response Of The Pawtucket Water Supply Board

To The Division of Public Utilities And Carriers'

Data Requests

Set 3

DIV. 3-3. Please explain whether there was a change in the penalty revenue rate or other change in the tariff applicable to penalty revenue that caused the near doubling of the revenues from FY 2011 to FY 2012. If not, explain the cause of this increase as shown on Schedule DGB-6.

Response: See Schedule attached to the response to Div. DR 2-10 (RB-DPUC #2-10) for the schedule of monthly penalty charges. After the conversion from quarterly to monthly billing at the end of FY11 it was detected that the calculation of the penalty charges was not setup correctly in the billing software. PWSB noted only 10,009 penalty charges in June 2011 and \$0 in July 2011. The penalty charge system control setup was corrected in the software with support from the vendor. The penalty charges have been correctly calculated since August 2011 and have been consistent since this date.

Prepared by: Robert Benson

STATE OF RHODE ISLAND PUBLIC UTILITIES COMMISSION

DOCKET NO. 4550

Response Of The Pawtucket Water Supply Board

To The Division of Public Utilities And Carriers'

Data Requests

Set 3

DIV. 3-4. Please explain whether there was a change in the service installation and service fee rates or other change in the tariff applicable to service installation and service fee that caused the decline of over 60 percent from FY 2011 to FY 2012. If not, explain the cause of this decrease as shown on Schedule DGB-6.

Response: The service installation charge and or the service fee rates as authorized in Docket 4171 have not changed. The decline is due to the reduction of new service installations from FY11 to FY12. Please see the response to Div. 3-17 (Schedule RB – DPUC #3-17).

Prepared by: Robert Benson

STATE OF RHODE ISLAND PUBLIC UTILITIES COMMISSION

DOCKET NO. 4550

Response Of The Pawtucket Water Supply Board

To The Division of Public Utilities And Carriers'

Data Requests

Set 3

DIV. 3-5. Please explain the cause of the near doubling of miscellaneous revenues (excluding one-time DOT revenues) from FY 2011 to FY 2012 as shown on Schedule DGB-6.

Response: Please see the attachment to the response to Div. 2-10 (Schedule RB-DPUC #2-10) for the monthly miscellaneous revenue. The increase in miscellaneous revenues is largely due to the increase in the number of tax lien sales conducted by the PWSB to collect delinquent accounts. PWSB held one tax sale in FY11, three in FY12 at the instruction of the Board, and two tax sales per fiscal year beginning with FY13.

Prepared by: Robert Benson

STATE OF RHODE ISLAND PUBLIC UTILITIES COMMISSION

DOCKET NO. 4550

Response Of The Pawtucket Water Supply Board

To The Division of Public Utilities And Carriers'

Data Requests

Set 3

DIV. 3-6. Please provide a copy of Mr. Bebyn's schedules in Excel format with all formulas intact.

Response: These schedules have been provided to the service list.

Prepared by: David Bebyn

STATE OF RHODE ISLAND PUBLIC UTILITIES COMMISSION

DOCKET NO. 4550

Response Of The Pawtucket Water Supply Board

To The Division of Public Utilities And Carriers'

Data Requests

Set 3

DIV. 3-7: Please provide property tax expense by municipality for each year from FY 2011 through FY 2014 and for FY 2015 when known.

Response: See the response to Div. 2-12 (Schedule RB-DPUC #2-12).

Prepared by: Robert Benson

STATE OF RHODE ISLAND PUBLIC UTILITIES COMMISSION

DOCKET NO. 4550

Response Of The Pawtucket Water Supply Board

To The Division of Public Utilities And Carriers'

Data Requests

Set 3

Div. 3-8: Please provide a copy of the property tax agreement with Cumberland and identify the property taxes for each year under that agreement.

Response: Please see attached.

Prepared by: Robert Benson

AGREEMENT AND TAX COMPACT

AGREEMENT and TAX COMPACT by and among the TOWN OF CUMBERLAND ("Cumberland"), the CITY OF PAWTUCKET and the PAWTUCKET WATER SUPPLY BOARD, an enterprise fund of the City of Pawtucket ("PWSB"), hereafter the City of Pawtucket and the PWSB are sometimes collectively referred to as "Pawtucket."

WHEREAS, the City of Pawtucket owns real and tangible property located in Cumberland; and,

WHEREAS, the real and tangible property owned by the City of Pawtucket in Cumberland is subject to taxation by Cumberland; and,

WHEREAS, the PWSB pays the taxes for the property owned by the City of Pawtucket in Cumberland; and,

WHEREAS, the City of Pawtucket and the PWSB have challenged the tax classification and valuations of real property owned by the City of Pawtucket in Cumberland; and

WHEREAS, the parties desire to settle the disputes of all such matters by and among them, including the final settlement of all pending civil actions in the Providence County Superior Court ("Court Actions") and all pending administrative appeals before the Cumberland Tax Assessor and/or the Cumberland Board of Assessment Review ("Appeals") and

WHEREAS, this Tax Compact is authorized by R.I.G.L. § 45-2-2.1.

NOW THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, and in consideration of the mutual promises and covenants herein made, each of the parties hereto agree as follows:

1. Agreement Regarding Tax Years 2005 through 2012

The parties acknowledge and agree that Pawtucket has paid in full all of its real and tangible property taxes to Cumberland assessed up through and including December 31, 2011 (tax year 2012). The parties agree to resolve all pending tax challenges by Pawtucket for all tax years, including tax years 2005 (based on an assessment as of December 31, 2004) through 2012 (based on an assessment as of December 31, 2011) through a final resolution of the Court Actions and Appeals. In consideration of Cumberland agreeing to the 10-year Tax Compact set forth below for the tax years 2013 through 2022 inclusive, Pawtucket agrees to dismiss with prejudice all pending tax challenges including, but not limited to, the Court Actions and Appeals.

2. Ten (10) Year Tax Compact

A. For a period of ten (10) years, beginning with the real property taxes assessed as of December 31, 2012 (tax year 2013), and continuing on and through the real property taxes to be assessed as of December 31, 2021 (tax year 2022), Pawtucket shall pay real property taxes totaling four million six hundred thousand dollars and 00/100 (\$4,600,000). Pawtucket shall pay said real property taxes for each year of this Tax Compact as follows:

2013	\$682,000
2014	\$518,000
2015	\$500,000
2016	\$450,000
2017	\$450,000
2018	\$450,000

2019	\$400,000
2020	\$400,000
2021	\$400,000
2022	\$350,000
TOTAL	\$4,600,000

In 2013, Pawtucket's 2013 yearly payment will be paid in quarterly installments on or before May 31, 2013, August 31, 2013, November 30, 2013, and February 28, 2014. Thereafter, Pawtucket's yearly payments from 2014 to 2022 shall be paid on or before May 31, August 31, November 30, and February 28 for each year. The last payment under this schedule will be made on February 28, 2023. If the payments listed above are not paid by the dates set forth above, Cumberland shall charge Pawtucket with interest at the same rate Cumberland charges all other delinquent taxpayers as of the date of the late payment(s).

B. The foregoing real property tax payments will not change for the ten year duration of this Tax Compact. The payments listed above are the sole, exclusive and only payments Pawtucket will make for real property taxes for the duration of this ten year Tax Compact. Pawtucket will not make any other real property tax payments and Cumberland will not issue any supplemental real property tax bills to Pawtucket. If Pawtucket purchases any real property or makes any improvements to its real property during the ten year term of this Tax Compact, the payments will not change and Pawtucket will not pay any supplemental or additional tax during the terms of this Tax Compact. In addition, even if Cumberland believes that the value of Pawtucket's real property has increased over the term of this ten year Tax Compact, the payments will not change. Likewise, if Pawtucket sells or otherwise divests itself of any property; if the condition of Pawtucket's real property deteriorates; or if Pawtucket believes the value of

its real property has decreased over the term of this Tax Compact, Pawtucket is obligated to make the real property tax payments set forth above, without change.

C. Cumberland agrees and acknowledges that the real property taxes charged to Pawtucket were based on assessments of Pawtucket's land, improvements water mains, service connections, hydrants, dams and raw water pump station located in Cumberland at the time of this Agreement as listed in Exhibit 1 attached hereto.

D. Cumberland agrees and acknowledges that the 2013 tangible tax bill issued to Pawtucket is based on Pawtucket's declaration of \$2,020,892 of tangible property value as set forth in Sections 2 and 3 of its Annual Return to the Town of Cumberland Assessor, filed on March 13, 2013 (See Exhibit 2).

E. Cumberland will continue to issue, and Pawtucket will continue to pay, tangible tax bills to Pawtucket during the term of this Tax Compact.

F. Cumberland agrees that it will not reclassify any of Pawtucket's real property referenced in Exhibit 1 as tangible property during the term of this Tax Compact, and Cumberland will not issue a tangible tax bill to Pawtucket based on the reclassification of any of Pawtucket's real property referenced in Exhibit 1 as tangible property during the ten year term of this Tax Compact. Cumberland also agrees that it will not classify any real property acquired by Pawtucket during the ten year term of the Tax Compact as tangible property for the purpose of taxing Pawtucket. Further, Cumberland will not classify any improvements Pawtucket makes to its real property listed in Exhibit 1 as tangible property for the purpose of taxing Pawtucket during this ten year Tax Compact.

G. The parties agree that, during the term of this Tax Compact, Pawtucket shall not have to timely and properly file notices of intention to bring in an account for its real property, and will only be required to file annual accounts for its tangible property. Notwithstanding, Pawtucket agrees to notify Cumberland if it buys or sells any real property during the term of the Tax Compact. Pawtucket will give this notice within sixty (60) days of any sale or purchase. Any sale or purchase of real property by Pawtucket will not change the payments due during the term of this Tax Compact.

3. Tax Classification

For the entire term of this Agreement, Cumberland agrees that all lots owned by Pawtucket that have no improvements will be classified as open space land. Cumberland and Pawtucket agree that the foregoing classification is for the purpose of settling a dispute among the parties, which dispute is the subject of the Court Actions and Appeals, and is not an admission by Cumberland that Pawtucket's land is open space land or is entitled to open space classification or valuation under the laws of the State of Rhode Island. Upon the termination of this Tax Compact, unless the Tax Compact is extended, the land will automatically revert to its original status, and Cumberland shall be entitled to take any actions with respect to the open space land classification and valuation of Pawtucket's land as if this Tax Compact, the Court Actions and the Appeals never occurred including, but not limited to denying any application by Pawtucket to the Cumberland Tax Assessor for classification and/or valuation of land as open space land. Pawtucket also expressly reserves and will be entitled to exercise any and all appeal rights with respect to Cumberland taking any of the foregoing actions.

The parties also agree that they will not use any of the terms, provisions or agreements contained in this Agreement against the other in any future proceedings concerning the assessment or collection of taxes by Cumberland. The parties further agree that they will not argue that anything which transpired in the Court Actions or any Appeals which were filed by Pawtucket prior to the date of this Tax Compact establishes, under the doctrines of res judicata, collateral estoppel, administrative finality, or any other theory or ground, that the land owned by Pawtucket is or is not entitled to be classified and/or valued as open space land. After the termination of this Tax Compact, all parties shall be entitled to present their positions concerning the issue of open space land classification and valuation just as if the Court Actions and any Appeals and this Agreement and Tax Compact never occurred. The foregoing provisions contained in this Paragraph shall survive the termination of this Agreement and Tax Compact.

4. Court Actions and Appeals

Upon execution of this Agreement and Tax Compact, Pawtucket and Cumberland, through their duly authorized attorneys, shall enter into written stipulations of dismissal, dismissing with prejudice (each party to bear its own costs and attorney's fees), the Court Actions and the Appeals as more particularly identified on Exhibit 3 attached hereto. The foregoing stipulations shall be filed with the Providence County Superior Court and the Cumberland Tax Assessor and Board of Assessment Review.

5. Termination.

A. This Tax Compact shall terminate on December 31, 2022. Notwithstanding the foregoing, Cumberland shall have the right to tax any real property sold by Pawtucket to a non-public entity, or any property whose title is transferred by

Pawtucket to a non-public entity, after receipt of actual notice of any sale or transfer of title as provided for in Section 2.G. above. The Town of Cumberland shall have the right to tax the private, non-public entity that receives title to any parcel of real property formerly owned by Pawtucket. This right to tax the new owner or title holder applies only to sales or transfers of title to private, non-public entities. This right does not apply to any transfer of title to a public or quasi-public agency such as a regional water authority.

B. No later than November 1, 2021, the parties shall each retain a certified licensed real estate appraiser to appraise all of Pawtucket's real property located in Cumberland in an attempt to negotiate an additional tax compact. No later than March 1, 2022, the parties shall exchange their respective appraisals. No later than April 1, 2022, the parties shall meet in an attempt to negotiate an additional tax compact. If the parties cannot agree on an additional tax compact by May 30, 2022, then the parties shall participate in non-binding mediation in an effort to negotiate an additional tax compact, and the parties shall split the cost of said mediation. The mediation shall be concluded by August 31, 2022. The parties' obligations under this Section 5.B. may be enforced through a petition for equitable and injunctive relief in Providence County Superior Court.

C. If the parties cannot agree to an additional tax compact after attempting to negotiate a new tax compact and participating in non-binding mediation in an attempt to reach a further tax compact, then Cumberland will issue a tax bill for tax year 2023 (based on an assessment as of December 31, 2022), and the parties may exercise any and all rights they have with respect to an appeal and defense of the 2023 tax bill.

6. Miscellaneous

A. This Agreement and Tax Compact shall be governed by and construed in accordance with the laws of the State of Rhode Island.

B. This Agreement and Tax Compact constitutes the entire agreement among the parties and supersedes any prior communications, written and oral, with respect to all matters pertaining thereto. This Agreement and Tax Compact shall not be modified or amended except by an instrument in writing signed by the parties hereto.

C. All notices, requests, demands and other communications hereunder shall be deemed to have been duly given if hand delivered or if sent by prepaid registered or certified mail or by a recognized overnight delivery service to the parties hereto at the following addresses:

For PWSB: (1) Chief Engineer and General Manager, Pawtucket Water Supply Board, 85 Broad Street, Pawtucket, RI 02860.

For Cumberland: (1) Mayor, Town of Cumberland, 45 Broad Street, Cumberland, RI 02864.

Any party hereto may change its address for notice purposes by providing notice in accordance with this provision. Any notice, demand, or other communication shall be deemed given and effective as of the date of delivery by hand, or upon the fifth day following mailing.

D. This Agreement and Tax Compact constitutes a valid and binding agreement of the parties hereto, enforceable in accordance with its terms. This Agreement and Tax Compact shall be binding upon, and shall inure to the benefit of, the parties and their respective successors and assigns.

E. The parties agree that, during the term of this Agreement and Tax Compact it shall not be necessary for Pawtucket to file any notices of intention to bring in an account, any accounts, or any appeals of any kind, except for tangible property taxes and as provided for in Section 2.G herein above, and this Agreement and Tax Compact shall control all obligations of Pawtucket to pay all real property taxes to Cumberland during the entire term of this Agreement and Tax Compact. This Agreement and Tax Compact may be enforced as a contract directly in the Superior Court of the State of Rhode Island, without the necessity of the filing of any administrative appeals or the exercise of any other administrative remedies by Pawtucket or the Town.

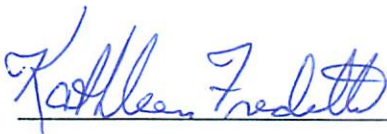
F. This Agreement and Tax Compact may be signed in any number of counterparts, each of which shall be deemed to be an original and all of which together shall constitute but one and the same instrument.

THE NEXT PAGE IS THE SIGNATURE PAGE

IN WITNESS WHEREOF, the parties have hereunto caused these presents to be executed by their duly authorized representatives on the dates set forth below.

Executed in presence of:



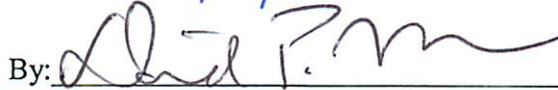


THE CITY OF PAWTUCKET

By: 

Its: Mayor

Date: 11/18/13


By: 

Its: City Council President

Date: 11/18/13

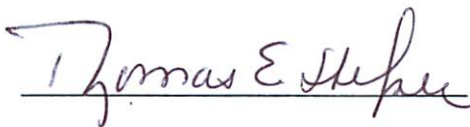


PAWTUCKET WATER SUPPLY BOARD


By: 

Its: Chairman

Date: 11/12/13

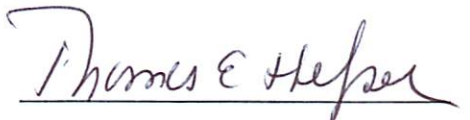


TOWN OF CUMBERLAND

By: 

Its: Mayor

Date: 10/18/13



By: 

Its: Town Council President

Date: 10/21/13

EXHIBIT 1
PAWTUCKET'S REAL PROPERTY

1. Land

Plat 5, Lot 115 - 25 Robinson Street
Plat 6, Lot 10 - 15 Crowell Street
Plat 6, Lot 11 - 15 Crowell Street
Plat 6, Lot 12 - Waterman Street
Plat 6, Lot 13 - 0 Dexter Street
Plat 6, Lot 14 - Dexter Street
Plat 19, Lot 3 - Curran Road
Plat 23, Lot 06 - 5 Howard Road
Plat 23, Lot 67 - 3 Howard Road
Plat 23, Lot 99 - 27 Rawson Road
Plat 25, Lot 35 - Lanesville Road
Plat 25, Lot 50 - Old Meadow Lane
Plat 25, Lot 402 - Old Meadow Lane
Plat 26, Lot 33 - 35 Arnold's Mill Road
Plat 26, Lot 34 - 679 Nate Whipple HWY
Plat 32, Lot 2 - Diamond Hill Reservoir
Plat 32, Lot 3 - Diamond Hill Reservoir
Plat 32, Lot 4 - Diamond Hill Reservoir
Plat 36, Lot 24 - 678 Nate Whipple HWY
Plat 36, Lot 29 - 41 Metcalf Drive
Plat 36, Lot 81 - Reservoir Road
Plat 36, Lot 103 - 3720 Diamond Hill Road
Plat 47, Lot 18 - 40 Ellery Street
Plat 47, Lot 21 - 91 Sumner Brown Rd
Plat 47, Lot 23 - 111 Sumner Brown Road
Plat 47, Lot 26 - Sumner Brown Road
Plat 47, Lot 51 - 452 Reservoir Road
Plat 47, Lot 90 - Sumner Brown Road
Plat 47, Lot 91 - Sumner Brown Road
Plat 48, Lot 16 - W. Wrentham Road
Plat 48, Lot 19 - 15 Sumner Brown Road
Plat 48, Lot 22 - Peggy Drive
Plat 56, Lot 01 - 185 Reservoir Road
Plat 56, Lot 4 - Abbot Run Valley Road
Plat 56, Lot 21 - North Attleboro Road
Plat 56, Lot 32 - Nate Whipple HWY
Plat 56, Lot 40 - Reservoir Road
Plat 57, Lot 9 - 445 Reservoir Road
Plat 57, Lot 15 - Reservoir Road
Plat 57, Lot 18 - 355 Reservoir Road

Plat 57, Lot 34 - 1 Torrey Road
Plat 57, Lot 35 - 291 Reservoir Road
Plat 57, Lot 37 - 36 Hidden Meadow Drive
Plat 57, Lot 38 - 315 Reservoir Road
Plat 69, Lot 01 - Ralco Way
Plat 69, Lot 02 - Mill Street
Plat 69, Lot 03 - Curran Road
Plat 70, Lot 01 - Sneeched Pond Road
Plat 70, Lot 02 - Sneeched Pond Road
Plat 70, Lot 03 - 322 Sneeched Pond Road
Plat 71, Lot 01 - 225 Reservoir Road

2. Improvements

- a. Vacant building on Ralco Way
- b. Purification Plant
- c. House located on Sneeched Pond Road
- d. House located at 225 Reservoir Road
- e. Miscellaneous Improvements (fencing, sheds paving and garage)

3. Miscellaneous

- a. Water Mains
- b. Service Connections
- c. Hydrants
- d. Arnold Mills Reservoir Dam
- e. Diamond Hill Reservoir Dam
- f. Happy Hollow Pond Dam
- g. Robin Hollow Pond Dam
- h. Raw Water Pump Station

Annual Return to Cumberland, RI Tax Assessor

Statement of Valuation as of 12/31/2012

SECTION 2 - SHORT LIFE - COMPUTER EQUIPMENT ONLY

<u>Calendar Year</u>	<u>Acquired</u>	<u>Acquisition</u>	<u>Depreciation</u>	<u>Claimed Full</u>
<u>Purchased</u>	<u>New or Used</u>	<u>Cost</u>	<u>Rate</u>	<u>Value</u>
2012		\$0.00	5%	-
2011		\$0.00	20%	-
2010		\$0.00	40%	-
2009		\$0.00	70%	-
2008 & PRIOR		\$0.00	80%	-
TOTALS		\$0.00		-

WATER TREATMENT PLANT - 120 MILL STREET

<u>Quantity</u>	<u>Acquired</u>	<u>BRAND NAME/MODEL</u>	<u>COST</u>
<u>New or Used</u>			
	none		-
		2012 Additions	0.00
	none		-
		2011 Additions	0.00
	none		-
		2010 Additions	0.00
	none		-
		2009 Additions	0.00
	2008 and Prior		-
	none		-
		Totals - 2008 and Prior	0.00

Annual Return to Cumberland, RI Tax Assessor

Statement of Valuation as of 12/31/2012

Calendar Year Purchased	Acquired New or Used	Acquisition Cost	Depreciation Rate	Claimed Full Value
2012	NONE	0.00	5%	0.00
2011	NONE	0.00	10%	0.00
2010	NONE	0.00	15%	0.00
2009	NONE	0.00	20%	0.00
2008		2,562,774.00	25%	1,922,081.00
2007	NONE	0.00	30%	0.00
2006	NONE	0.00	35%	0.00
2005	NONE	25,000.00	40%	15,000.00
2004	NONE	0.00	45%	0.00
2003	NONE	0.00	50%	0.00
2002	NONE	0.00	55%	0.00
2001	NONE	21,500.00	60%	8,600.00
2000	NONE	0.00	65%	0.00
1998 & PRIOR		236,706.00	70%	71,012.00
TOTALS		283,206.00		2,016,693.00

WATER TREATMENT PLANT - 120 MILL STREET

Acquired		Description	Original Cost
Quantity	New or Used		
3	New	Raw water pumps	1,323,691.00
2	New	Lagoon equipment	1,012,979.00
1	New	Well #2 equipment	226,104.00
		2008 Additions	2,562,774.00
1		Worthington 2MGD washwater pumps w/25 HP motors	25,000.00
		2005 Additions	25,000.00
12	new	Hach turbidimeters - 1720D	21,500.00
		2001 Additions	21,500.00
		1999 and Prior Years	
2	new	US Browning flocculators - CBN 2503	32,000.00
		1999 Additions	32,000.00
1	new	4000 gal fuel tank - Highland UL142	3,656.00
		1997 Additions	3,656.00
1	new	Hach Ph meter - EC1000	1,100.00
		1992 Additions	1,100.00
1	new	Clark electric fork lift - FC500-S30	8,500.00
		1991 Additions	8,500.00
2	new	Poly processing flouride tanks P2500	5,000.00
		1983 Additions	5,000.00

Annual Return to Cumberland, RI Tax Assessor

Statement of Valuation as of 12/31/2012

Quantity	Acquired New or Used	Description	Original Cost
1	new	Worthington emergency standby pump for chlorinators	<u>1,250.00</u>
		1980 Additions	1,250.00
1	new	Fermont diesel generator 285KW - 300DC	<u>114,000.00</u>
		1978 Additions	114,000.00
3	new	W & T chlorinators V800	22,000.00
2	new	J L Clemmey 5,000 gallon steel caustic tanks S5000	5,500.00
2	new	Foote Jones rapid mixers 745VGB-G145D	<u>8,000.00</u>
		1975 Additions	35,500.00
3	new	Worthington 10 MGD influent pumps w/100 HP mtr 16LA1	24,000.00
1	new	Worthington 2MGD washwater pumps w/25 HP motors	<u>2,200.00</u>
		1939 Additions	26,200.00
<u>PUMPING STATION #3 - RALCO WAY</u>			
1	new	Worthington 12 MGD pump w/800 HP 1638465	<u>6,800.00</u>
		1928 Additions	6,800.00
1	new	Steam Turbine Co 5 MGD pump w/325 HP motor P-12P12	<u>2,700.00</u>
		1917 Additions	2,700.00
Totals - 1999 and Prior			236,706.00

Annual Return to Cumberland, RI Tax Assessor

Statement of Valuation as of 12/31/2012

SECTION 3 TANGIBLE PERSONAL PROPERTY (between 6 and 12 year lives)

<u>Calendar Year</u>	<u>Acquired</u>	<u>Acquisition</u>	<u>Depreciation</u>	<u>Claimed Full</u>
<u>Purchased</u>	<u>New or Used</u>	<u>Cost</u>	<u>Rate</u>	<u>Value</u>
2012	NONE	0.00	5%	-
2011	NONE	0.00	10%	-
2010	NONE	0.00	20%	-
2009	NONE	0.00	30%	-
2008	NONE	0.00	40%	-
2007	NONE	0.00	50%	-
2006	NONE	0.00	60%	-
2005 & PRIOR		<u>13,996.15</u>	70%	<u>4,199.00</u>
TOTALS		13,996.15		4,199.00

WATER TREATMENT PLANT - 120 MILL STREET

<u>Quantity</u>	<u>Acquired</u>	<u>Description</u>	<u>Original Cost</u>
<u>New or Used</u>			
		2005 and Prior Years	
1	new	Power Mower	5,625.15
1	new	Badger meters - 4500DS	4,460.00
1	new	Signal transmission equipment-OEI OSR1130	<u>3,911.00</u>
		Totals - 2005 and Prior	13,996.15

STATE OF RHODE ISLAND
PROVIDENCE SC.

SUPERIOR COURT

THE CITY OF PAWTUCKET AND THE :
PAWTUCKET WATER SUPPLY BOARD, BY :
AND THROUGH THE CITY OF PAWTUCKET :
Plaintiff :

v. :

C.A. No. PC 10-1822

THE TOWN OF CUMBERLAND, and :
PATTI ACQUAVIVA-AUBIN, in her capacity :
AS TAX ASSESSOR FOR THE TOWN OF :
CUMBERLAND :
Defendants :

STIPULATION OF DISMISSAL

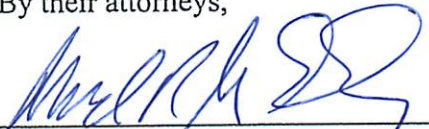
Now come the undersigned who hereby stipulate and agree as follows:

This matter is DISMISSED with full prejudice, each party to bear its own costs and fees.

THE CITY OF PAWTUCKET AND THE
PAWTUCKET WATER SUPPLY BOARD,
BY AND THROUGH THE CITY
OF PAWTUCKET
By their attorney,

Joseph A. Keough, Esq., Jr., Esq. #4925
Keough & Sweeney, Ltd.
100 Armistice Boulevard
Pawtucket, RI 02860
Tel: (401) 724-3600
Fax: (401) 724-9909
E-mail: jkeoughjr@keoughsweeney.com

THE TOWN OF CUMBERLAND, and
PATRICIA ACQUAVIVA AUBIN, in her
CAPACITY AS TAX ASSESSOR FOR
THE TOWN OF CUMBERLAND,
By their attorneys,

 10/30/13
Michael R. McElroy, Esq., #2627
Schacht & McElroy
21 Dryden Lane
P.O. Box 6721
Providence, RI 02940-6721
Tel: (401) 351-4100
Fax: (401) 421-5696
E-mail: Michael@McElroyLawOffice.com

STATE OF RHODE ISLAND
PROVIDENCE SC.

SUPERIOR COURT

THE CITY OF PAWTUCKET AND THE :
PAWTUCKET WATER SUPPLY BOARD, BY :
AND THROUGH THE CITY OF PAWTUCKET :
Plaintiff :

v. :

C.A. No. PC 08-6601

THE TOWN OF CUMBERLAND, :
ANTHONY HARRAKA, IN HIS CAPACITY :
AS TAX ASSESSOR FOR THE TOWN OF :
CUMBERLAND, and THE TOWN OF :
CUMBERLAND BOARD OF :
ASSESSMENT REVIEW :
Defendants :


STIPULATION OF DISMISSAL

Now come the undersigned who hereby stipulate and agree as follows:

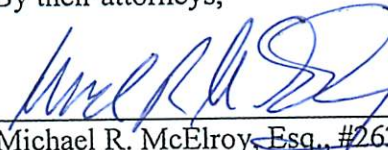
This matter is DISMISSED with full prejudice, each party to bear its own costs and fees.

THE CITY OF PAWTUCKET AND THE
PAWTUCKET WATER SUPPLY BOARD,
BY AND THROUGH THE CITY
OF PAWTUCKET

By their attorney,

 11/21/13
Joseph A. Keough, Esq., Jr., Esq. #4925
Keough & Sweeney, Ltd.
100 Armistice Boulevard
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Fax: (401) 724-9909
E-mail: jkeoughjr@keoughsweeney.com

THE TOWN OF CUMBERLAND,
ANTHONY HARRAKA, IN HIS
CAPACITY AS TAX ASSESSOR FOR
THE TOWN OF CUMBERLAND, and
THE TOWN OF CUMBERLAND BOARD
OF ASSESSMENT REVIEW
By their attorneys,

 12/30/13
Michael R. McElroy, Esq., #2627
Schacht & McElroy
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Fax: (401) 421-5696
E-mail: Michael@McElroyLawOffice.com

STATE OF RHODE ISLAND
PROVIDENCE SC.

SUPERIOR COURT

THE CITY OF PAWTUCKET AND THE :
PAWTUCKET WATER SUPPLY BOARD, BY :
AND THROUGH THE CITY OF PAWTUCKET :
Plaintiff :

v. :

C.A. No. PC 10-7311


THE TOWN OF CUMBERLAND, and :
PATTIE ACQUAVIVA-AUBIN, in her capacity :
AS TAX ASSESSOR FOR THE TOWN OF :
CUMBERLAND :
Defendants :

STIPULATION OF DISMISSAL

Now come the undersigned who hereby stipulate and agree as follows:


This matter is DISMISSED with full prejudice, each party to bear its own costs and fees.

THE CITY OF PAWTUCKET AND THE
PAWTUCKET WATER SUPPLY BOARD,
BY AND THROUGH THE CITY
OF PAWTUCKET
By their attorney,

 10/21/13

Joseph A. Keough, Esq., Jr., Esq. #4925
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100 Armistice Boulevard
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E-mail: jkeoughjr@keoughsweeney.com

THE TOWN OF CUMBERLAND, and
PATTIE ACQUAVIVA-AUBIN, in her
CAPACITY AS TAX ASSESSOR FOR
THE TOWN OF CUMBERLAND,
By their attorneys,

 10/20/13

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Fax: (401) 421-5696
E-mail: Michael@McElroyLawOffice.com

STATE OF RHODE ISLAND
PROVIDENCE SC.

SUPERIOR COURT

THE CITY OF PAWTUCKET AND THE
PAWTUCKET WATER SUPPLY BOARD, BY
AND THROUGH THE CITY OF PAWTUCKET
Plaintiff

v.

THE TOWN OF CUMBERLAND, and
PATTIE ACQUAVIVA-AUBIN, in her capacity
AS TAX ASSESSOR FOR THE TOWN OF
CUMBERLAND
Defendants

C.A. No. PC 12-3020

STIPULATION OF DISMISSAL

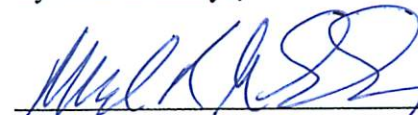
Now come the undersigned who hereby stipulate and agree as follows:

This matter is DISMISSED with full prejudice, each party to bear its own costs and fees.

THE CITY OF PAWTUCKET AND THE
PAWTUCKET WATER SUPPLY BOARD,
BY AND THROUGH THE CITY
OF PAWTUCKET
By their attorney,

 11/21/13
Joseph A. Keough, Esq., Jr., Esq. #4925
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THE TOWN OF CUMBERLAND, and
PATTIE ACQUAVIVA-AUBIN, in her
CAPACITY AS TAX ASSESSOR FOR
THE TOWN OF CUMBERLAND,
By their attorneys,

 10/30/13
Michael R. McElroy, Esq., #2627
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STATE OF RHODE ISLAND
PROVIDENCE SC.

SUPERIOR COURT

THE CITY OF PAWTUCKET AND THE
PAWTUCKET WATER SUPPLY BOARD, BY
AND THROUGH THE CITY OF PAWTUCKET
Plaintiff

v.

THE TOWN OF CUMBERLAND, and
PATTIE ACQUAVIVA-AUBIN, in her capacity
AS TAX ASSESSOR FOR THE TOWN OF
CUMBERLAND
Defendants

C.A. No. PC 13-0908

STIPULATION OF DISMISSAL

Now come the undersigned who hereby stipulate and agree as follows:

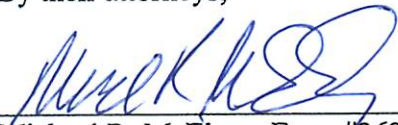
This matter is DISMISSED with full prejudice, each party to bear its own costs and fees.

THE CITY OF PAWTUCKET AND THE
PAWTUCKET WATER SUPPLY BOARD,
BY AND THROUGH THE CITY
OF PAWTUCKET
By their attorney,

 11/21/13

Joseph A. Keough, Esq., Jr., Esq. #4925
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Fax: (401) 724-9909
E-mail: jkeoughjr@keoughsweeney.com

THE TOWN OF CUMBERLAND, and
PATTIE ACQUAVIVA-AUBIN, in her
CAPACITY AS TAX ASSESSOR FOR
THE TOWN OF CUMBERLAND,
By their attorneys,

 10/30/13

Michael R. McElroy, Esq., #2627
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Fax: (401) 421-5696
E-mail: Michael@McElroyLawOffice.com

THE CITY OF PAWTUCKET AND :
 THE PAWTUCKET WATER :
 SUPPLY BOARD, BY AND :
 THROUGH THE CITY OF :
 PAWTUCKET :

VS :


THE TOWN OF CUMBERLAND :
 AND PATTIE :
 ACQUAVIVA-AUBIN, IN HER :
 CAPACITY AS TAX :
 ASSESSOR FOR THE TOWN OF :
 CUMBERLAND :

STIPULATION OF DISMISSAL

NOW COME the undersigned and stipulate and agree as follows:


That any and all administrative tax appeals filed by the City of Pawtucket and the Pawtucket Water Supply Board, by and through the City of Pawtucket which are pending as of the date of this stipulation before the Town of Cumberland Tax Assessor or the Town of Cumberland Tax Board of Review are hereby dismissed with full prejudice, each party to bear its own costs and fees.

The City of Pawtucket and
 The Pawtucket Water Supply Board
 By and Through the City of Pawtucket
 By their Attorney

 11/21/13

 Joseph A. Keough, Jr., Esquire #4925
 KEOUGH & SWEENEY, LTD.
 41 Mendon Avenue
 Pawtucket, RI 02861
 Telephone (401) 724-3600
 Fax (401) 724-9909
 E-Mail: jkeoughjr@keoughsweeney.com

Town of Cumberland and
 Pattie Acquaviva-Aubin, in her Capacity as
 Tax Assessor for the Town of Cumberland
 By their Attorney

 10/30/13

 Michael R. McElroy, Esquire, #2627
 SCHACHT & McELROY
 21 Dryden Lane
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 Providence, RI 02940-6721
 Telephone (401) 351-4100
 Fax (401) 421-5696
 E-mail: michael@mcelroylawoffice.com

STATE OF RHODE ISLAND PUBLIC UTILITIES COMMISSION

DOCKET NO. 4550

Response Of The Pawtucket Water Supply Board

To The Division of Public Utilities And Carriers'

Data Requests

Set 3

DIV. 3-9. Please provide the incremental rate case expense incurred for the "out-years" of the multi-year rate plan adopted in Docket No. 4171.

Response: The allowed rate case expense in Docket 4171 was \$200,000. This was spread over two years. The rate year was CY 2011, thus \$100,000 was included for CY 2011 and \$100,000 for CY 2012.

The incremental rate case expenses incurred in the "out years" was as follows:

Legal Expenses – Keough & Sweeney	\$8,427.13
<u>Public Utilities Commission</u>	<u>666.42</u>
TOTAL	\$9,093.55

Prepared by: Robert Benson

STATE OF RHODE ISLAND PUBLIC UTILITIES COMMISSION

DOCKET NO. 4550

Response Of The Pawtucket Water Supply Board

To The Division of Public Utilities And Carriers'

Data Requests

Set 3

DIV. 3-10: Does Mr. Woodcock agree that if PWSB's proposed multi-year rate plan is adopted in this proceeding, the rates would be in effect through at least FY 2018? If not, please explain.

Response: Yes.

Prepared by: Christopher Woodcock

STATE OF RHODE ISLAND PUBLIC UTILITIES COMMISSION

DOCKET NO. 4550

Response Of The Pawtucket Water Supply Board

To The Division of Public Utilities And Carriers'

Data Requests

Set 3

DIV. 3-11: Please identify the period of time for which the 9.027 cent per kWh rate for power from the League of Cities and Towns is fixed.

Response: The contract term for this rate is all meters read from December 2014 through December 2017. Please see the response to Div. 2-18 (RB – DPUC #2-18) for a copy of the contract.

Prepared by: Robert Benson

STATE OF RHODE ISLAND PUBLIC UTILITIES COMMISSION

DOCKET NO. 4550

Response Of The Pawtucket Water Supply Board

To The Division of Public Utilities And Carriers'

Data Requests

Set 3

DIV. 3-12: Please explain whether PWSB has investigated alternative sources of power other than the League of Cities and Towns in light of the 39 percent increase that took effect on January 1, 2015 as referenced on pages 12-13 of Mr. Woodcock's testimony. If not, explain why not.

Response: The League of Cities and Towns investigates alternative sources of power for its member Cities and Towns within the State of RI. The League issues an RFP for power for electric power and individual community contracts are awarded to the power supplier that provides the lowest electric rates. Direct Energy provided the lowest electric rates. Please also see the response to Div. DR 2-18 (RB – DPUC# 2-18) for copies of the contracts.

Prepared by: Robert Benson

STATE OF RHODE ISLAND PUBLIC UTILITIES COMMISSION

DOCKET NO. 4550

Response Of The Pawtucket Water Supply Board

To The Division of Public Utilities And Carriers'

Data Requests

Set 3

DIV. 3-13: Please provide an update of the Exhibit RB-3 to reflect actual interest rates, issuance costs, etc. when available.

Response: The final schedules will be provided once the loan documents have been finalized and the loan closing completed.

Prepared by: Robert Benson

STATE OF RHODE ISLAND PUBLIC UTILITIES COMMISSION

DOCKET NO. 4550

Response Of The Pawtucket Water Supply Board

To The Division of Public Utilities And Carriers'

Data Requests

Set 3

DIV. 3-14: Please provide an explanation of each of the columns and symbols under the Headcount heading.

Response: The headcount heading codes are as follows:

- C = individual employee contract (Chief Engineer & Assistant Chief Engineer).
- N = unclassified non-union employee (Administrative Assistant).
- X = classified non-union employee (Chief Financial Officer).
- T = employee position within the Teamster Union bargaining unit.
- A = employee position within the AFSCME Union bargaining unit.

The remaining columns are the number of employees for each position listed to accumulate the following headcount totals as follows:

- 37 AFSCME positions;
- 12 Teamster positions; and,
- 4 non-union positions.

The grand total is 53 authorized positions which agrees with Schedule RB - DPUC #2-20.

Prepared by: Robert Benson

STATE OF RHODE ISLAND PUBLIC UTILITIES COMMISSION

DOCKET NO. 4550

Response Of The Pawtucket Water Supply Board

To The Division of Public Utilities And Carriers'

Data Requests

Set 3

DIV. 3-15: With regard to Schedule RB-4, to the extent not provided in response to Division Set 2, question 20:

- a) Please identify all positions that existed as of the end of the test year that were vacant as of the date the schedule was prepared and that are currently vacant.
- b) Please identify all positions that are proposed to be added subsequent to the end of the test year and explain PWSB's plans to fill those positions.
- c) Please identify the number of vacant positions in each month of calendar year 2013 and 2014.

Response:

- a) Please see Schedule RB-DPUC #3-15.
- b) The finance assistant will be staffed if the Commission authorizes the proposed revenue as requested for employee salaries and benefits.
- c) See the response to Div. 2-20 (Schedule RB-DPUC #2-20).

Prepared by: Robert Benson

Summary of Temporary Vacancies

<u>Position Title</u>	<u>Department</u>	<u>Action Creating Vacany</u>	<u>Status</u>
-----------------------	-------------------	-------------------------------	---------------

CURRENT VACANCIES

Water Meter Service Technician	Metering	Transfer within PWSB	temporarily vacant
Information Systems Specialist	Admin	Retired	temporarily vacant
Finance Assistant	Admin	Transfer from PWSB to City	temporarily vacant
Water Meter Reader Service Person	Metering	Transfer within PWSB	temporarily vacant
Jr. Water Project Engineer	Engineering	Resigned	temporarily vacant
Sr. Water Project Engineer	Engineering	Transfer within PWSB	temporarily vacant
Water Board Engineering Clerk	Engineering	Retired	temporarily vacant

FILLED VACANCIES

<u>Position Title</u>	<u>Department</u>	<u>Action Creating Vacany</u>	<u>Action Filling Vacany</u>
-----------------------	-------------------	-------------------------------	------------------------------

FY2015

Inventory Stock Clerk	Admin	Retired	Transfer from City to PWSB
Water Equipment Operator	T&D	Transfer within PWSB	New Hire

FY2014

Water Crew Leader	T&D	Resigned	Transfer within PWSB
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FY2013

Water Utility Worker	T&D	Transfer out from PWSB	Transfer from City to PWSB
Assistant Chief Engineer	Admin	Resigned	New Hire

STATE OF RHODE ISLAND PUBLIC UTILITIES COMMISSION

DOCKET NO. 4550

Response Of The Pawtucket Water Supply Board

To The Division of Public Utilities And Carriers'

Data Requests

Set 3

DIV. 3-16: Please explain how the additional revenue that will result from the proposed increases and additional miscellaneous charges identified on pages 7-8 of Mr. Benson's testimony have been accounted for in determining pro forma revenue for the rate year.

Response: The additional revenue that will result from the proposed increases and additional charges are insignificant in nature. See Schedules attached as RB – DPUC #3-18 and 3-19 for the volume of activity by fiscal year which is de minimus. The primary source of miscellaneous charges are the Tax Sale Lien Assessments that recover costs incurred for each delinquent account scheduled to be sold at a tax sale. These costs include legal costs charged by an outside attorney to conduct a title search and ensure compliance with the Rhode Tax Sale Statutes, an auctioneer for the tax sale, newspaper advertising costs, and office costs consisting of staff labor, stationary and postage.

Prepared by: Robert Benson

STATE OF RHODE ISLAND PUBLIC UTILITIES COMMISSION

DOCKET NO. 4550

Response Of The Pawtucket Water Supply Board

To The Division of Public Utilities And Carriers'

Data Requests

Set 3

DIV. 3-17: Please provide the number of service installations by service size in each of the fiscal years 2011 through 2014.

Response: Please see attached Schedule RB-DPUC #3-17.

Prepared by: Robert Benson

PWSB
Schedule RB-DPUC #3-17

	Date	FY11	FY12	FY13	FY14
#3-17	SERVICE INSTALLATIONS BY SERVICE SIZE BY FISCAL YEAR - (PRIVATE FIRE SERVICES & WATER SERVICES)				
	<i>Note: The billing codes do not track new water installations separately from new private fire service connections</i>				
1 inch		31	17	17	19
2 inch		5	6	6	7
4 inch		3	0	8	3
6 inch		6	2	0	0
8 inch		1	0	2	0
10 inch		0	0	0	0
		<u>46</u>	<u>25</u>	<u>33</u>	<u>29</u>

STATE OF RHODE ISLAND PUBLIC UTILITIES COMMISSION

DOCKET NO. 4550

Response Of The Pawtucket Water Supply Board

To The Division of Public Utilities And Carriers'

Data Requests

Set 3

DIV. 3-18: Please provide the number of service installations by service size in each of the fiscal years 2011 through 2014.

Response: Please see attached Schedule RB-DPUC #3-18.

Prepared by: Robert Benson

PWSB
Schedule RB-DPUC #3-18

#3-18	Date	FY11	FY12	FY13	FY14
	METER SERVICE CHARGES, SERVICE TERMINATIONS AND SERVICE RESTORATION BY FISCAL YEAR				

Note: The billing codes do not track these charges by service size

Meter Service Charges	59	53	67	103
Shutoff Charges	10	9	27	19

STATE OF RHODE ISLAND PUBLIC UTILITIES COMMISSION

DOCKET NO. 4550

Response Of The Pawtucket Water Supply Board

To The Division of Public Utilities And Carriers'

Data Requests

Set 3

DIV. 3-19: Please provide the number of service installations by service size in each of the fiscal years 2011 through 2014.

Response: Please see attached Schedule RB-DPUC #3-19.

Prepared by: Robert Benson

PWSB

RB-DPUC #3-17 #3-18 and #3-19

#3-19	Code	FY11	FY12	FY13	FY14
	MUNICIPAL LIEN CERTIFICATES (requested for real estate sale transactions)				
	ML	see below	58	72	86

Prior to October 2011 the cash receipts for the lien certificates were not recorded in our computerized utility billing system. Theses charges were recorded as miscellaneous cash receipts

STATE OF RHODE ISLAND PUBLIC UTILITIES COMMISSION

DOCKET NO. 4550

Response Of The Pawtucket Water Supply Board

To The Division of Public Utilities And Carriers'

Data Requests

Set 3

CERTIFICATION

I hereby certify that on March 24, 2015, I sent a copy of the within to all parties set forth on the attached Service List by electronic mail and copies to Luly Massaro, Commission Clerk, by electronic mail and regular mail.

Parties/Address	E-mail Distribution	Phone
Joseph A. Keough, Jr., Esq. Keough & Sweeney 41 Mendon Ave. Pawtucket, RI 02861	jkeoughjr@keoughsweeney.com	401-724-3600
James L. DeCelles, P.E. Chief Engineer Pawtucket Water Supply Board 85 Branch St. Pawtucket, RI 02860	decelles@pwsb.org	401-729-5001
	rbenson@pwsb.org	
Karen Lyons, Esq. Dept. of Attorney General 150 South Main St. Providence, RI 02903	Klyons@riag.ri.gov	401-222-2424
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Thomas S. Catlin Exeter Associates, Inc. 10480 Little Patuxent Parkway Suite 300 Columbia, MD 21044	tcatlin@exeterassociates.com	410-992-7500
	jmierzwa@exeterassociates.com	
	lmorgan@exeterassociates.com	

STATE OF RHODE ISLAND PUBLIC UTILITIES COMMISSION

DOCKET NO. 4550

Response Of The Pawtucket Water Supply Board

To The Division of Public Utilities And Carriers'

Data Requests

Set 3

Michael McElroy, Esquire Schacht & McElroy PO Box 6721 Providence, RI 02940-6721	Michael@McElroyLawOffice.com	401-351-4100
Thomas Hefner, Esquire Town of Cumberland	thefner@cumberlandri.org	
David Russell	Davidrussell015@comcast.net	
File original and nine (9) copies w/: Luly E. Massaro, Commission Clerk Public Utilities Commission 89 Jefferson Boulevard Warwick, RI 02888	Luly.massaro@puc.ri.gov	401-780-2104
	Amy.dalessandro@puc.ri.gov	401-941-1691
	Sharon.colbycamara@puc.ri.gov	



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