

KEOUGH & SWEENEY, LTD.

ATTORNEYS AND COUNSELORS AT LAW
41 MENDON AVENUE
PAWTUCKET, RHODE ISLAND 02861
TELEPHONE (401) 724-3600
FACSIMILE (401) 724-9909
www.keoughsweeney.com

JOSEPH A. KEOUGH JR.*
JEROME V. SWEENEY III*

SEAN P. KEOUGH*
STACI L. KOLB

JEROME V. SWEENEY II
OF COUNSEL

*ADMITTED TO PRACTICE IN
RHODE ISLAND & MASSACHUSETTS

RAYNHAM OFFICE:
90 NEW STATE HIGHWAY
RAYNHAM, MA 02109
TEL. (508) 822-2813
FAX (508) 822-2832

BOSTON OFFICE:
171 MILK STREET
SUITE 30
BOSTON, MA 02109
TEL. (617) 574-0054
FAX (617) 451-1914

August 27, 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 Luly:

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

1. The Pawtucket Water Supply Board's Responses to the Rhode Island Public Utilities Commission's Data Requests (Set 3).

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

Thank you for your attention to this matter.

Sincerely,



Joseph A. Keough Jr.

JAK/kf
Enclosures
cc: Karen Lyons, Esquire

STATE OF RHODE ISLAND PUBLIC UTILITIES COMMISSION

DOCKET NO. 4550

Response Of The Pawtucket Water Supply Board
To The Rhode Island Public Utilities Commission's
Data Requests
Set 3

Comm. 3-1: Rebuttal of Christopher Woodcock, page 2, lines 17-18. Explain in layman's terms, what is meant by, "Cumberland's summer demands are met by peaking off the PWSB system."

Response: Cumberland's demand for (use of) water varies month by month (and day by day). The periods of highest use are called the peak demand periods. For Cumberland, the peak demand periods are in the summer when customers use more than normal quantities of water for purposes such as irrigation and recreation. In order to meet the higher demands during the peak use periods, a water system must be designed and operated with sufficient capacity to provide enough water to meet the highest demands. (During normal and low demand periods, this additional capacity is unused or under-utilized.) Apparently Cumberland's own water supply is not sufficient to meet the peak summer demands that are placed on its system by the customers in Cumberland. In order to meet the peak demands of its customers, Cumberland's gets water to meet its peak summer demands from Pawtucket. Cumberland's summer demands can only be met by getting water from PWSB and use the peak capacity that PWSB has in its system.

Prepared by: C. Woodcock

STATE OF RHODE ISLAND PUBLIC UTILITIES COMMISSION

DOCKET NO. 4550

Response Of The Pawtucket Water Supply Board
To The Rhode Island Public Utilities Commission's
Data Requests
Set 3

COMM. 3-2: Please confirm the following is correct:

	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>
Revenue Requirement	\$20,500,744	\$21,894,943	\$22,767,950
Proposed Revenue Increase	\$791,419	\$1,394,200	\$873,007
Proposed Revenue Increase (%)	4.0%	6.8%	4.0%
Effective Date of Increase	by 11/06/15	07/01/16	07/01/17

Response: Confirmed that the above information is correct.

Prepared by: C. Woodcock

STATE OF RHODE ISLAND PUBLIC UTILITIES COMMISSION

DOCKET NO. 4550

Response Of The Pawtucket Water Supply Board
To The Rhode Island Public Utilities Commission's
Data Requests
Set 3

COMM. 3-3: Referring to COMM 1-15,

- a) Identify the address associated with the temporary T& D office location.
- b) Identify the length of time, providing beginning and end dates (including day, month and year), during which the Board occupied the address referred to in (a);
- c) Identify the length of time, providing beginning and end dates (including day, month and year), during which the Board paid for electric service on the A-16 rate.
- d) It is understood that the Board paid for electric service on the A-16 rate on a temporary basis. Why was the Board paying for electric service on the A-16 rate, regardless of the length of time on this rate?

Response:

- a.) Tim Healy Way
- b.) September 2004 thru April 2014.
- c.) PWSB paid for the electric service at the A-16 rate beginning in September 2004 until the service was terminated as of May 19, 2014.
- d.) This account was setup in error at the A-16 rate when this electric service was activated in September 2004 and this rate went undetected by National Grid and PWSB.

Prepared by: R. Benson

STATE OF RHODE ISLAND PUBLIC UTILITIES COMMISSION

DOCKET NO. 4550

Response Of The Pawtucket Water Supply Board
To The Rhode Island Public Utilities Commission's
Data Requests
Set 3

COMM. 3-4: The contract provided in response to COMM 1-16 is a natural gas service agreement. COMM 1-16 asked for a copy of the electric service contract provided, in part, in DIV 2-18. Please provide full and complete copies of both of the electric service contracts referenced in DIV 2-18, dated August 25, 2014 and November 17, 2011, respectively. In addition, please provide any natural gas service agreements which have not already been provided in discovery, which cover the same time periods as the electric service agreements.

Response: See attachments COMM 3-4 Direct Energy Power Contract PWSB 2011 and COMM 3-4 Direct Energy Power Contract PWSB 2014.

Prepared by: R. Benson

This Agreement is entered into on November 17, 2011 and is between Direct Energy Business, LLC ("Direct Energy") and Pawtucket Water Supply Board ("Buyer"). Direct Energy and Buyer are sometimes individually referred to herein as a "Party" or collectively as the "Parties".

1. Nature of Service:

This Agreement shall become effective only upon (i) execution by Buyer of the Confirmation and this Agreement; and (ii) the earlier of execution of this Agreement by Direct Energy or written confirmation by Direct Energy of its acceptance of the Confirmation and this Agreement to Buyer. Upon such effectiveness, Direct Energy will provide PSC Services and Electricity to meet Buyer's full usage requirements at Buyer's Facility(ies) and Buyer will receive and pay for PSC Services and Electricity to meet such usage requirements pursuant to the terms of this Agreement. Direct Energy will deliver or arrange for delivery of Electricity to the applicable meter.

2. Term:

Direct Energy shall use reasonable efforts to commence service on the Facility(ies) meter read date in the start month stated on the Pricing Attachment or Exhibit B, as applicable. However, Buyer acknowledges that the commencement of service hereunder is dependent upon confirmation by the Host Utility of the completion of all required switching and enrollment processes and if such switching and enrollment processes occur after the Facility(ies) meter read date in the start month stated on the Pricing Attachment or Exhibit B, as applicable. Buyer's Facility(ies) shall be enrolled at the next available meter read date. Direct Energy shall not be liable for any lost savings or lost opportunity as a result of a delay in service commencement and Buyer shall not be liable for any failure to purchase from Direct Energy due to actions or inactions of the Host Utility.

Service shall continue through the Facility(ies) meter read date in the end month or with respect to PowerPortfolio™ or PowerAdvantage™ service, until the meter read date after the expiration of the Transaction or Transaction Confirmation, if later as stated on the Pricing Attachment or Exhibit B, as applicable (the "Term"), unless sooner terminated as provided herein. At the end of the Term, if Buyer and Direct Energy have not entered into any written modification, amendment or renewal of this Agreement and if Buyer has not elected to obtain service from another supplier, this Agreement shall automatically continue on a month-to-month basis ("Monthly Renewal") at the market-based costs as defined in the Confirmation.

3. Definitions:

As used herein, unless the context clearly indicates otherwise, the following terms shall have the meaning set forth below:

"Actual Damages"

means the total amount of the loss that the non-defaulting party (or, in the event of a termination without cause, the non-terminating party) (as applicable, the "Damaged Party") would experience as a result of termination. As to each terminated transaction, Actual Damages shall be deemed to equal: (A) where Direct Energy is the Damaged Party, the positive difference, if any, between the contract price of the Electricity - as described in the Confirmation - for the remaining term of such terminated transaction and the market price of the Electricity for the remaining term of such terminated transaction, in each case as determined by Direct Energy in a commercially reasonable manner; and (B) where Buyer is the Damaged Party, the positive difference, if any, between the market price of the Electricity for the remaining term of such terminated transaction and the contract price of the Electricity - as described in the Confirmation - for the remaining term of such terminated transaction, in each case as determined by Direct Energy in a commercially reasonable manner. For the avoidance of doubt, "contract price" shall include the PSC Services fee for purpose of the above calculations. Direct Energy shall provide to Buyer a reasonably understandable calculation of Actual Damages, and Buyer shall have the right to have that calculation reviewed and evaluated by a third party provided such third party agrees to keep the calculation information confidential in accordance with section 18 of the Agreement. If Buyer disputes any portion of Direct Energy's calculation of Actual Damages, such dispute shall be subject to the procedure for disputed invoices in Section 6 below.

"Ancillary Services"

means wholesale electric services and products required to facilitate delivery of Energy to the Host Utility.

"Confirmation"

refers to the product and pricing attachment(s) to this Agreement, which set forth a description of the Energy product selected by Buyer, describes the pricing for such Energy product, and identifies the Facilities covered by this Agreement. For fixed price service, the Confirmation includes a Part I (Energy product description) and a Part II (Pricing Attachment), in addition to any special provisions to the Agreement agreed to between the Parties. For PowerPortfolio™ or PowerAdvantage™ service, the Confirmation includes a Part I (Product and Pricing description), together with an Exhibit A and Exhibit B, in each case as

defined herein. The PowerSupply Coordination Services Agreement – Product Confirmation for Rhode Island shall contain any special provisions agreed to by the Parties.

"Distribution"

means all delivery service for Energy and applicable Ancillary Services provided by the Host Utility.

"Electricity"

means the combination of Energy and Ancillary Services which are provided by Direct Energy under this Agreement.

"Energy"

means electrical energy, as measured in kilowatt hours (kWh) or megawatt hours (MWh).

"Event of Default"

means: (a) the failure of a Party to make, when due, any payment that is required under this Agreement; (b) any representation or warranty made by a Party that proves to be false or misleading in any material respect; (c) the failure of a Party to perform its material obligations under this Agreement, except to the extent such failure is excused by a Force Majeure event; and (d) Buyer's failure to cooperate with Direct Energy as reasonably required in order for Direct Energy to perform its obligations under this Agreement. If an Event of Default has occurred, (a) the non-defaulting Party shall have the right to setoff and net against any undisputed amounts owed by the defaulting Party to the non-defaulting Party under this Agreement, and (b) the non-defaulting Party shall additionally have the right to setoff and net against any deposit or security provided by the defaulting Party in accordance with Section 7 of this Agreement any amounts, charges or damages owed by defaulting Party to the non-defaulting Party.

"Exhibit A"

applies only to PowerPortfolio™ or PowerAdvantage™ service, and refers to the form of Transaction Confirmation attached to this Agreement, identified as Exhibit A, and which is used to confirm Transactions entered into under this Agreement, as described in the Confirmation.

"Exhibit B"

applies only to PowerPortfolio™ or PowerAdvantage™ service, and refers to the list of Facilities attached to this Agreement and identified as Exhibit B, which list specifies the Facilities covered under the scope of this Agreement or Exhibit B, as applicable.

"Facility (ies)"

means the electric account meter(s) located at the service address(es) for which Buyer has the authority to purchase Electricity under this Agreement and which are set forth on the Pricing Attachment or Exhibit B, as applicable.

"Firm"

means that Parties may only suspend performance hereunder to the extent that such performance is prevented for reasons of Force Majeure.

"Force Majeure"

means any "Act of God" or other unexpected and disruptive event beyond the reasonable control of either Party that interferes with its ability to perform its obligations under this Agreement, except for the obligation to pay monies due. Any Party which is unable to perform its obligations hereunder as a result of a Force Majeure event shall provide written notice to the other Party of the existence of such event and exercise due diligence to remove such event with all reasonable dispatch, but shall in no event be required to incur any commercially unreasonable expense in doing so. It is expressly understood by the Parties that the ability of Direct Energy to sell the services provided hereunder at a price greater than the Price paid by Buyer shall not constitute an event of Force Majeure. Conversely, the ability of Buyer to purchase the products and services provided hereunder for an amount less than the Price shall not constitute an event of Force Majeure. The Parties agree that Direct Energy shall not be liable for any damages associated with any failure in the delivery of Energy in connection with the failure of such transmission or distribution systems.

"Host Utility"

means any investor-owned utility, municipal utility, public utility, or other provider of electric lines whose system is directly interconnected with and which provides Delivery Service to Buyer's Facility(ies).

"Point(s) of Delivery"

shall mean the point(s) where Energy is delivered to the Buyer's Facility.

"PowerSupply Coordination (PSC) Services"

are the services provided by Direct Energy to match the Facility(ies) load, as described in this Agreement. As described in the Confirmation, the fee for PSC Service (the "PSC Services fee") is included in the Price to be paid by Buyer.

"Pricing Attachment"

applies only to fixed price service, and refers to Part II of the Confirmation and describes (together with Part I) the pricing terms applicable to, and the Facilities covered by, this Agreement.

"Transaction Confirmation"

applies only to PowerPortfolio™ or PowerAdvantage™ service, and is defined in Part I of the Confirmation.

4. Type of Service:

Firm - subject only to Force Majeure.

5. Price:

Pricing is as set forth in the Confirmation.

6. Billing and Payment:

Payment of undisputed amounts is due thirty (30) days from the date of the invoice. If Buyer fails to remit the undisputed payment as required, interest will be assessed on the late balance at the lower of one-and-one-half (1.5%) percent per month or the highest rate allowed by law (the "Late Payment Rate"). Buyer may in good faith dispute any portion of an invoice by providing Direct Energy with a written explanation specifying the amount in dispute and the reason for the dispute by the payment due date. In all cases, the Parties shall use good faith efforts to resolve any dispute. In the event the Parties are unable to resolve the dispute within ten (10) business days after receipt of written notice of a dispute, either Party may begin legal proceedings to resolve the dispute. Any amounts determined owed, together with interest thereon as provided above, shall be paid within three (3) business days of the date on which the dispute is resolved.

Buyer will receive from Direct Energy a monthly invoice following its meter read date for services provided under this Agreement and the Host Utility will continue to bill Buyer directly for any transmission and Distribution charges. Buyer shall receive a separate invoice per Facility unless Buyer selects the Aggregated Billing option as described in this paragraph and reflected in a "Billing Contract Information and Selection Form." "Aggregated Billing" means that billing for Buyer's Facility(ies) may be combined into a single monthly invoice (excepting however, that a aggregated invoice may contain no more than fifty (50) Facilities. If Buyer has more than fifty (50) Facility(ies), Buyer shall receive more than one aggregated invoice). If Buyer selects Aggregated Billing, Direct Energy shall choose the day of the month on which to deliver an invoice to Buyer based upon the Facility (ies) meter read dates. In the event Buyer desires to discontinue Aggregated Billing and instead receive a separate invoice for each Facility, Buyer shall submit such request in writing to Direct Energy and Direct Energy shall separate Buyer's invoice provided that there are no outstanding invoice balance(s) on Buyer's Facility(ies).

If in any month Direct Energy does not receive the information necessary to invoice Buyer or uses information obtained from a third party meter reading service, Direct Energy may use estimated data or the third party meter usage data to calculate Buyer's invoice and, upon receipt of actual data in the case of an estimated read, reconcile the amount billed on future invoices. If Buyer's Facility(ies) have any interval meters, Buyer acknowledges that the usage information for such meters contained on the Direct Energy invoice may vary from that contained upon the Host Utility bill as a result of different billing cycles being utilized for those meter reads.

Buyer shall have the right, not more than once per calendar year and upon reasonable advance notice, and at its sole expense during normal working hours, to examine the records of Direct Energy solely and exclusively related to Buyer to the extent reasonably necessary to verify the accuracy of any statement, charge or computation made pursuant to this Agreement. If any such examination reveals any inaccuracy in any statement, the necessary adjustments in such statement and the payments thereof shall be made promptly and shall bear interest at the Late Payment Rate from the date the overpayment or underpayment was made until paid. In no event shall any adjustments or corrections be made to any amount billed after the lapse of the longer of twenty-four (24) months from the date of the invoice or the time frame permitted by the Regional Transmission Operator, the Independent System Operator of the Host Utility's tariff for adjustments to consumption information.

7. Credit:

Direct Energy may request that Buyer provide financial information sufficient for Direct Energy to complete a credit review prior to providing service hereunder. If, prior to commencing service or at any time during the Term of this Agreement, Direct Energy has good faith concerns about the creditworthiness of Buyer's ability to perform hereunder, Direct Energy may require that Buyer provide reasonable credit assurance(s), in an amount and in a form reasonably determined by Direct Energy in a commercially reasonable manner including but not limited to, an escrow account, deposit, letter of credit, or parental guaranty.

Buyer may request that Direct Energy provide financial information sufficient for Buyer to complete a credit review prior to providing service hereunder. If, prior to commencing service or at any time during the Term of this Agreement, Buyer has good faith concerns about the creditworthiness of Direct Energy or its ability to perform hereunder, Buyer may require that the Direct Energy provide reasonable credit assurance(s), in an amount and in a form reasonably determined by Buyer in a commercially reasonable manner including but not limited to, an escrow account, deposit, letter of credit, or parental guaranty.

8. Title, Control and Possession:

Title to, control and possession of Energy shall pass from Direct Energy to Buyer at the Point of Delivery.

9. Load Change Information:

In order to assist Direct Energy in providing accurate expected usage information to Buyer's Host Utility, Buyer shall timely notify Direct Energy of any anticipated significant changes in its actual usage. Without limiting Buyer's obligation to provide such notice, Buyer shall give Direct Energy at least thirty (30) days' notice ("Notice of Load Change") prior to removing a Facility(ies) from service hereunder as a result of ceasing operations (closing of the Facility(ies) or sale of the Facility(ies) to an unrelated third party) at such Facility(ies).

Except for any PowerPortfolio and PowerAdvantage Agreements, the following shall also apply:

If Buyer's monthly usage for its Facilities changes 25% or more from its average usage over the three prior years for three consecutive months, Direct Energy may pass through the resulting cost increases to Buyer and shall pass through any cost decreases to Buyer for that month. If Direct Energy elects to pass through such cost increases or passes through such cost decreases, Direct Energy will calculate the amount of such costs in a commercially reasonable manner and submit an invoice to Buyer, which invoice will be due and payable pursuant to the payment terms of this Agreement, or in the event of a credit, will credit Buyer's next invoice.

Notwithstanding anything in this Section 9 to the contrary, if Seller has disclosed to Direct Energy prior to this Agreement becoming effective that Buyer expects its electricity consumption to be materially affected during the Term of this Agreement, or any renewal thereof, then Direct Energy shall have no right to payment from Buyer for Actual Damages incurred as a result of such material changes in consumption.

10. Change in Law or Regulation:

If regulatory changes shift costs from the Host Utility or ISO to Direct Energy or from Direct Energy to the Host Utility or ISO, then such costs or credits may be passed through to the Buyer. If any laws, orders or regulations are passed, modified, implemented or interpreted by judicial or regulatory order, administrative proceeding or legislative enactment, or if there is a change in rate class which applies to Buyer's Facilities, which creates additional costs not currently included in the Price or increases in the cost components of the Price ("Incremental Charges"), then Direct Energy may pass through such Incremental Charges to be paid by Buyer in addition to the Price and in accordance with the payment terms in this Agreement.

11. Limitation of Liability Disclaimer:

EXCEPT WITH RESPECT TO REMEDIES OTHERWISE SPECIFICALLY PROVIDED FOR IN THIS AGREEMENT, LIABILITY IS LIMITED TO DIRECT DAMAGES AS THE SOLE AND EXCLUSIVE REMEDY AND ALL OTHER REMEDIES OR DAMAGES AT LAW OR IN EQUITY ARE EXPRESSLY WAIVED. IN NO EVENT SHALL EITHER PARTY BE LIABLE TO THE OTHER FOR ANY INCIDENTAL, CONSEQUENTIAL, PUNITIVE OR ANY BUSINESS INTERRUPTION DAMAGES. EACH PARTY AGREES THAT IT HAS A DUTY TO MITIGATE DAMAGES AND AGREES THAT IT WILL USE COMMERCIALY REASONABLE EFFORTS TO MINIMIZE ANY DAMAGES IT MAY INCUR AS A RESULT OF THE OTHER PARTY'S PERFORMANCE OR NON-PERFORMANCE OF THIS AGREEMENT.

THE MAXIMUM EXTENT POSSIBLE UNDER LAW, ARTICLE 2 OF THE UNIFORM COMMERCIAL CODE SHALL APPLY TO ENERGY SOLD HEREUNDER. DIRECT ENERGY MAKES NO REPRESENTATIONS OR WARRANTIES OTHER THAN THOSE EXPRESSLY SET FORTH IN THIS AGREEMENT, AND EXPRESSLY DISCLAIMS AND NEGATES ALL OTHER REPRESENTATIONS AND WARRANTIES, EXPRESS OR IMPLIED, INCLUDING WITHOUT LIMITATION, WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE.

12. Right To Rescind:

If the aggregate demand at all of Buyer's Facility(ies) is less than five hundred (500) kW, Buyer has until midnight of the third (3rd) business day following the date that Buyer executes this Agreement to call Direct Energy at the number provided in Section 17 below and cancel (rescind) this Agreement.

13. Termination:

This Agreement may be terminated at any time after the date hereof (i) by mutual consent in writing by the Parties, (ii) by the non-defaulting Party if there has been an Event of Default that is not cured within fifteen (15) calendar days of the defaulting Party's receipt of written notice from the non-defaulting Party; (iii) by a Party that has not received credit assurance pursuant to Section 7 above within seven (7) days of being requested by the other Party; or (iv) during a Monthly Renewal pursuant to the Term, by either Party upon providing the other Party with at least thirty (30) days prior written notice.

Buyer acknowledges that upon termination of Service under this Agreement, provided Buyer has not selected another supplier, Buyer will be returned to the basic service (default service) provided by the Host Utility.

14. Effect of Termination:

In the event of termination as provided in this Agreement, all further obligations of the Parties under this Agreement shall terminate without further liability of the Parties, except for the payment by the owing Party of any sums due and owing to the other Party for services rendered prior to the termination date, Actual Damages (in the event of termination under subsection (ii) or (iii) of Section 13 above), any indemnification or confidentiality obligation of either Party which has arisen hereunder and any other obligation hereunder which by its nature survives the termination of this Agreement.

15. Applicable Law:

As to all matters of construction and interpretation, this Agreement shall be construed, interpreted, and governed under and by the laws of the State of Rhode Island, without regard to its choice of law provisions.

16. Parties, Assignment:

This Agreement shall inure to and benefit the Parties hereto and their permitted successors and assigns. Neither Party may

assign this Agreement without the prior written consent of the other Party, which consent shall not be unreasonably withheld, conditioned or delayed. Notwithstanding the above, Direct Energy may, without the consent of Buyer, assign this Agreement and its rights and obligations hereunder to any third party for the limited purpose of securing credit and financing or to any person or entity succeeding to all or substantially all of the assets of Direct Energy. Further, either Party may, without the need for consent from the other Party transfer or assign this Agreement to an Affiliate of such Party provided that such Affiliate has equivalent financial capability to that of the assigning Party and agrees to be bound by the terms and conditions hereof. Direct Energy and Buyer agree to execute any documents reasonably necessary to effectuate such assignment. As used herein, "Affiliate" shall mean with respect to any person, any other person (other than an individual) that, directly or indirectly, through one or more intermediaries, controls, or is controlled by, or is under common control with, such person. For purposes of the foregoing definitions, "control" means the direct or indirect ownership of more than fifty percent (50%) of the outstanding capital stock or other equity interests having ordinary voting power.

17. Notices and Correspondence:

Except for when the Parties are effectuating a Transaction or Transaction Confirmation, any notice or other document to be given or served hereunder or under any document or instrument executed pursuant hereto, including without limitation any termination or disconnection notices, shall be in writing and shall be delivered to either the address specified below or to such other address as is acceptable to the Parties for the receipt of such notices. Notice sent by facsimile or other electronic means shall be deemed to have been received by the close of the business day on which it was transmitted or such earlier time as is confirmed by the receiving Party. Notice delivered by courier shall be deemed to have been received on the business day after it was sent or such earlier time as is confirmed by the receiving Party. Notice delivered by mail shall be deemed to have been received at the end of the third business day after the date of mailing by prepaid first class mail, except that when there is a strike affecting delivery of mail, all notices shall be delivered by overnight delivery service and shall be deemed received by the close of business on the day such service confirms delivery.

Direct Energy
Attn: Customer Service Manager
1001 Liberty Avenue
Pittsburgh, PA 15222
Phone: (888) 925-9115
Fax: (866) 421-0257
Email: CustomerRelations@directenergy.com

Pawtucket Water Supply Board
Attn: Gregg Giasson
85 Branch Ave

Pawtucket, RI 02860
Phone: 4017295004
Fax:

**Monday through Thursday from 7:00AM
to 7:00PM Eastern Time and Friday
7:00AM to 6:00PM Eastern Time**

18. Confidentiality:

Neither Party will disclose the terms of this Agreement, or any information of the other Party which it knows or reasonably should know to be confidential or proprietary (other than to the Rhode Island League of Cities and Towns and that Party's employees, lenders, counsel, consultants, agents or accountants who have agreed to keep such terms confidential) except to the extent that disclosure is otherwise required by law, is required to carry out the terms of this Agreement or is made with the prior written consent of the other Party. Direct Energy agrees that such confidential treatment shall extend to Buyer's usage and consumption data which is not otherwise in the public domain. The parties shall be entitled to all remedies available at law or in equity to enforce, or seek relief in connection with this confidentiality obligation. This provision shall survive the termination of this Agreement for a period of two (2) years.

19. Representations and Warranties:

As a material inducement to entering into this Agreement, each party, with respect to itself, hereby represents and warrants to the other Party as follows:

- (a) it is duly organized, validly existing and in good standing under the laws of the jurisdiction of its formation and is qualified to conduct its business in those jurisdictions necessary to perform this Agreement;
- (b) the execution and delivery of this Agreement are within its powers, have been duly authorized by all necessary actions and/or board approvals, and do not violate any of the terms or conditions in its governing documents or any contract to which it is a Party or any law applicable to it;
- (c) as of the date of service commencement hereunder, it shall have all regulatory authorizations necessary for it to legally perform its obligations;
- (d) this Agreement constitutes a legal, valid and binding obligation of such Party enforceable against it in accordance with its terms, subject to bankruptcy, insolvency, reorganization, and other laws affecting creditors' rights generally and with regard to equitable remedies, subject to the discretion of the court before which proceedings to obtain same may be pending;
- (e) there are no bankruptcy, insolvency, reorganization, receivership or other similar proceedings pending or being

contemplated by it or, to its knowledge, threatened against it;

(f) if a broker or other intermediary has been involved in this transaction, such broker or intermediary is an agent of Buyer in this transaction and may receive a commission to be paid by Direct Energy from payments received from Buyer under this Agreement;

(g) if it is a property management company acting on behalf of the owner of the Facility(ies), it has the authority to execute and bind the Facility(ies) to this Agreement for the Term stated in the Pricing Attachment or Exhibit B, as applicable, and that the term of its property management agreement with the owner of the Facility(ies) is equal to or greater than the Term of this Agreement;

(h) the Facility(ies) to be provided the services described herein are not contractually bound by another agreement for Electricity services that will overlap with the Term stated in the Pricing Attachment or Exhibit B, as applicable; and

(i) Buyer and Direct Energy confirm that prior to execution of this Agreement they have discussed Buyer's expected electricity consumption at the Facilities, including but not limited to any plans Buyer may have that would materially affect its electricity consumption during the Term of this Agreement or any renewal thereof.

Each party covenants that it shall cause its respective representations and warranties to remain true and correct throughout the Term of this Agreement.

20. Waiver:

No waiver by either party of any default by the other Party under this Agreement shall operate as a waiver of any future default, whether of a like or different character or nature. No delay or failure by Direct Energy in enforcing any part of this Agreement shall be deemed a waiver of any of its rights or remedies.

21. Severability:

The various provisions of this Agreement are severable. The invalidity, illegality or unenforceability of any portion or provision shall not affect the validity, legality or enforceability of any other portion or provision of this Agreement.

22. Entire Agreement:

This Agreement and the Confirmation contain the entire understanding of the parties with respect to the subject matter contained herein. There are no promises, covenants or understanding other than those expressly set forth herein. This Agreement may only be amended by a written instrument executed by both Parties.

23. Counterparts:

This Agreement may be executed in one or more counterparts and each executed counterpart shall be considered an original, provided that such counterpart is delivered to the other Party by facsimile, mail, courier or electronic mail, all of which together shall constitute one and the same Agreement.

24. Legal Counsel:

Buyer acknowledges that it has read and understands this Agreement and the Confirmation and has had the opportunity to review the same with its attorney before signing below.

IN WITNESS WHEREOF, the Parties have caused this Agreement to be duly executed.

DIRECT ENERGY BUSINESS, LLC

PAWTUCKET WATER SUPPLY BOARD

By: _____
Print Name: _____
Title: _____
Date: _____

By: _____
Print Name: _____
Title: _____
Date: _____

Notice: This Offer is not valid and binding until: (1) Direct Energy receives the fully executed Agreement and Pricing Attachment; and (2) Direct Energy confirms and accepts the Price in a writing to be delivered to the Customer. If the preceeding conditions are not met, this offer will be withdrawn and will be null and void. Direct Energy reserves the right to rescind this offer at any time prior to Direct Energy providing written acceptance.

PRICING ATTACHMENT TO POWERSUPPLY COORDINATION SERVICES AGREEMENT

dated November 17, 2011 between
DIRECT ENERGY BUSINESS LLC
and
Pawtucket Water Supply Board
NEP_FP_AI_RI

Location	Host Utility	Account Number	Utility Rate Class	Price (cents/kWh)	Historical Annual Usage
118 MILL ST (Pawtucket Water Supply Board)	Narragansett	0174407017	G32	*	1,396,600
85 BRANCH ST (Pawtucket Water Supply Board)	Narragansett	0214501005	G32	*	267,441
BRANCH ST (Pawtucket Water Supply Board)	Narragansett	0214744000	G32	*	5,365,778
OFF DEXTER ST (Pawtucket Water Supply Board)	Narragansett	1414211001	C06	*	8,543
SCHOOL ST (Pawtucket Water Supply Board)	Narragansett	1528280007	A16	*	28,143
DEXTER ST (Pawtucket Water Supply Board)	Narragansett	1569717005	S14	*	1,968
85 BRANCH ST (Pawtucket Water Supply Board)	Narragansett	1569824005	S14	*	5,904
20 RALCO WAY (Pawtucket Water Supply Board)	Narragansett	2567316001	C06	*	7,663
OFF DEXTER ST (Pawtucket Water Supply Board)	Narragansett	2658901003	G02	*	35,682
N. ATTLEBORO RD (Pawtucket Water Supply Board)	Narragansett	3815371006	C06	*	367
DEXTER ST (Pawtucket Water Supply Board)	Narragansett	3905812001	G02	*	564
RESERVOIR RD (Pawtucket Water Supply Board)	Narragansett	4058402005	S14	*	1,968
MILL ST (Pawtucket Water Supply Board)	Narragansett	7645927007	G32	*	1,017,581
DEXTER ST (Pawtucket Water Supply Board)	Narragansett	5061879002	C06	*	588

Board) DEXTER ST (Pawtucket Water Supply Board)	Narragansett	5152336005	G02	*	7,114
RESERVOIR AVE (Pawtucket Water Supply Board)	Narragansett	7826823006	G02	*	14,228
279 SCHOOL ST (Pawtucket Water Supply Board)	Narragansett	5263017004	C06	*	30,051
N. ATTLEBORO RD (Pawtucket Water Supply Board)	Narragansett	5304432009	S14	*	5,904
RESERVOIR RD (Pawtucket Water Supply Board)	Narragansett	6308113006	C06	*	1,380
RESERVOIR AVE (Pawtucket Water Supply Board)	Narragansett	9043521007	S14	*	3,935
20 RALCO WAY (Pawtucket Water Supply Board)	Narragansett	0173918002	C06	*	1,204

* The Price for all Facilities listed above shall be 6.49 cents per kWh for each kilowatt-hour of Electricity for a Term of 36 months, starting on the Facilities meter read date in DEC 2011 and continuing through the Facilities meter read date in DEC 2014. This Price is based on a Weighted Average Price, therefore any strikeouts of any of the Facilities listed above will render this Pricing Attachment null and void for all Facilities listed above.

Accepted and Agreed to:

By: _____ Date: _____

This Agreement is entered into on August 25, 2014 and is between Direct Energy Business, LLC ("Direct Energy") and Pawtucket Water Supply Board ("Buyer"). Direct Energy and Buyer are sometimes individually referred to herein as a "Party" or collectively as the "Parties".

1. Nature of Service:

This Agreement shall become effective only upon (i) execution by Buyer of the Confirmation and this Agreement; and (ii) the earlier of execution of this Agreement by Direct Energy or written confirmation by Direct Energy of its acceptance of the Confirmation and this Agreement to Buyer. Upon such effectiveness, Direct Energy will provide PSC Services and Electricity to meet Buyer's full usage requirements at Buyer's Facility(ies) and Buyer will receive and pay for PSC Services and Electricity to meet such usage requirements pursuant to the terms of this Agreement. Direct Energy will deliver or arrange for delivery of Electricity to the applicable meter.

2. Term:

Direct Energy shall use reasonable efforts to commence service on the Facility(ies) meter read date in the start month stated on the Pricing Attachment or Exhibit B, as applicable. However, Buyer acknowledges that the commencement of service hereunder is dependent upon confirmation by the Host Utility of the completion of all required switching and enrollment processes and if such switching and enrollment processes occur after the Facility(ies) meter read date in the start month stated on the Pricing Attachment or Exhibit B, as applicable. Buyer's Facility(ies) shall be enrolled at the next available meter read date. Direct Energy shall not be liable for any lost savings or lost opportunity as a result of a delay in service commencement and Buyer shall not be liable for any failure to purchase from Direct Energy due to actions or inactions of the Host Utility.

Service shall continue through the Facility(ies) meter read date in the end month or with respect to PowerPortfolio™ or PowerAdvantage™ service, until the meter read date after the expiration of the Transaction or Transaction Confirmation, if later as stated on the Pricing Attachment or Exhibit B, as applicable (the "Term"), unless sooner terminated as provided herein. At the end of the Term, if Buyer and Direct Energy have not entered into any written modification, amendment or renewal of this Agreement and if Buyer has not elected to obtain service from another supplier, this Agreement shall automatically continue on a month-to-month basis ("Monthly Renewal") at the market-based costs as defined in the Confirmation.

3. Definitions:

As used herein, unless the context clearly indicates otherwise, the following terms shall have the meaning set forth below:

"Actual Damages"

means the total amount of the loss that the non-defaulting party (or, in the event of a termination without cause, the non-terminating party) (as applicable, the "Damaged Party") would experience as a result of termination. As to each terminated transaction, Actual Damages shall be deemed to equal: (A) where Direct Energy is the Damaged Party, the positive difference, if any, between the contract price of the Electricity - as described in the Confirmation - for the remaining term of such terminated transaction and the market price of the Electricity for the remaining term of such terminated transaction, in each case as determined by Direct Energy in a commercially reasonable manner; and (B) where Buyer is the Damaged Party, the positive difference, if any, between the market price of the Electricity for the remaining term of such terminated transaction and the contract price of the Electricity - as described in the Confirmation - for the remaining term of such terminated transaction, in each case as determined by Direct Energy in a commercially reasonable manner. For the avoidance of doubt, "contract price" shall include the PSC Services fee for purpose of the above calculations. Direct Energy shall provide to Buyer a reasonably understandable calculation of Actual Damages, and Buyer shall have the right to have that calculation reviewed and evaluated by a third party provided such third party agrees to keep the calculation information confidential in accordance with section 18 of the Agreement. If Buyer disputes any portion of Direct Energy's calculation of Actual Damages, such dispute shall be subject to the procedure for disputed invoices in Section 6 below.

"Ancillary Services"

means wholesale electric services and products required to facilitate delivery of Energy to the Host Utility.

"Confirmation"

refers to the product and pricing attachment(s) to this Agreement, which set forth a description of the Energy product selected by Buyer, describes the pricing for such Energy product, and identifies the Facilities covered by this Agreement. For fixed price service, the Confirmation includes a Part I (Energy product description) and a Part II (Pricing Attachment), in addition to any special provisions to the Agreement agreed to between the Parties. For PowerPortfolio™ or PowerAdvantage™ service, the Confirmation includes a Part I (Product and Pricing description), together with an Exhibit A and Exhibit B, in each case as

defined herein. The PowerSupply Coordination Services Agreement – Product Confirmation for Rhode Island shall contain any special provisions agreed to by the Parties.

"Distribution"

means all delivery service for Energy and applicable Ancillary Services provided by the Host Utility.

"Electricity"

means the combination of Energy and Ancillary Services which are provided by Direct Energy under this Agreement.

"Energy"

means electrical energy, as measured in kilowatt hours (kWh) or megawatt hours (MWh).

"Event of Default"

means: (a) the failure of a Party to make, when due, any payment that is required under this Agreement; (b) any representation or warranty made by a Party that proves to be false or misleading in any material respect; (c) the failure of a Party to perform its material obligations under this Agreement, except to the extent such failure is excused by a Force Majeure event; and (d) Buyer's failure to cooperate with Direct Energy as reasonably required in order for Direct Energy to perform its obligations under this Agreement. If an Event of Default has occurred, (a) the non-defaulting Party shall have the right to setoff and net against any undisputed amounts owed by the defaulting Party to the non-defaulting Party under this Agreement, and (b) the non-defaulting Party shall additionally have the right to setoff and net against any deposit or security provided by the defaulting Party in accordance with Section 7 of this Agreement any amounts, charges or damages owed by defaulting Party to the non-defaulting Party.

"Exhibit A"

applies only to PowerPortfolio™ or PowerAdvantage™ service, and refers to the form of Transaction Confirmation attached to this Agreement, identified as Exhibit A, and which is used to confirm Transactions entered into under this Agreement, as described in the Confirmation.

"Exhibit B"

applies only to PowerPortfolio™ or PowerAdvantage™ service, and refers to the list of Facilities attached to this Agreement and identified as Exhibit B, which list specifies the Facilities covered under the scope of this Agreement or Exhibit B, as applicable.

"Facility (ies)"

means the electric account meter(s) located at the service address(es) for which Buyer has the authority to purchase Electricity under this Agreement and which are set forth on the Pricing Attachment or Exhibit B, as applicable.

"Firm"

means that Parties may only suspend performance hereunder to the extent that such performance is prevented for reasons of Force Majeure.

"Force Majeure"

means any "Act of God" or other unexpected and disruptive event beyond the reasonable control of either Party that interferes with its ability to perform its obligations under this Agreement, except for the obligation to pay monies due. Any Party which is unable to perform its obligations hereunder as a result of a Force Majeure event shall provide written notice to the other Party of the existence of such event and exercise due diligence to remove such event with all reasonable dispatch, but shall in no event be required to incur any commercially unreasonable expense in doing so. It is expressly understood by the Parties that the ability of Direct Energy to sell the services provided hereunder at a price greater than the Price paid by Buyer shall not constitute an event of Force Majeure. Conversely, the ability of Buyer to purchase the products and services provided hereunder for an amount less than the Price shall not constitute an event of Force Majeure. The Parties agree that Direct Energy shall not be liable for any damages associated with any failure in the delivery of Energy in connection with the failure of such transmission or distribution systems.

"Host Utility"

means any investor-owned utility, municipal utility, public utility, or other provider of electric lines whose system is directly interconnected with and which provides Delivery Service to Buyer's Facility(ies).

"Point(s) of Delivery"

shall mean the point(s) where Energy is delivered to the Buyer's Facility.

"PowerSupply Coordination (PSC) Services"

are the services provided by Direct Energy to match the Facility(ies) load, as described in this Agreement. As described in the Confirmation, the fee for PSC Service (the "PSC Services fee") is included in the Price to be paid by Buyer.

"Pricing Attachment"

applies only to fixed price service, and refers to Part II of the Confirmation and describes (together with Part I) the pricing terms applicable to, and the Facilities covered by, this Agreement.

"Transaction Confirmation"

applies only to PowerPortfolio™ or PowerAdvantage™ service, and is defined in Part I of the Confirmation.

4. Type of Service:

Firm - subject only to Force Majeure.

5. Price:

Pricing is as set forth in the Confirmation.

6. Billing and Payment:

Payment of undisputed amounts is due thirty (30) days from the date of the invoice. If Buyer fails to remit the undisputed payment as required, interest will be assessed on the late balance at the lower of one-and-one-half (1.5%) percent per month or the highest rate allowed by law (the "Late Payment Rate"). Buyer may in good faith dispute any portion of an invoice by providing Direct Energy with a written explanation specifying the amount in dispute and the reason for the dispute by the payment due date. In all cases, the Parties shall use good faith efforts to resolve any dispute. In the event the Parties are unable to resolve the dispute within ten (10) business days after receipt of written notice of a dispute, either Party may begin legal proceedings to resolve the dispute. Any amounts determined owed, together with interest thereon as provided above, shall be paid within three (3) business days of the date on which the dispute is resolved.

Buyer will receive from Direct Energy a monthly invoice following its meter read date for services provided under this Agreement and the Host Utility will continue to bill Buyer directly for any transmission and Distribution charges. Buyer shall receive a separate invoice per Facility unless Buyer selects the Aggregated Billing option as described in this paragraph and reflected in a "Billing Contract Information and Selection Form." "Aggregated Billing" means that billing for Buyer's Facility(ies) may be combined into a single monthly invoice (excepting however, that a aggregated invoice may contain no more than fifty (50) Facilities. If Buyer has more than fifty (50) Facility(ies), Buyer shall receive more than one aggregated invoice). If Buyer selects Aggregated Billing, Direct Energy shall choose the day of the month on which to deliver an invoice to Buyer based upon the Facility (ies) meter read dates. In the event Buyer desires to discontinue Aggregated Billing and instead receive a separate invoice for each Facility, Buyer shall submit such request in writing to Direct Energy and Direct Energy shall separate Buyer's invoice provided that there are no outstanding invoice balance(s) on Buyer's Facility(ies).

If in any month Direct Energy does not receive the information necessary to invoice Buyer or uses information obtained from a third party meter reading service, Direct Energy may use estimated data or the third party meter usage data to calculate Buyer's invoice and, upon receipt of actual data in the case of an estimated read, reconcile the amount billed on future invoices. If Buyer's Facility(ies) have any interval meters, Buyer acknowledges that the usage information for such meters contained on the Direct Energy invoice may vary from that contained upon the Host Utility bill as a result of different billing cycles being utilized for those meter reads.

Buyer shall have the right, not more than once per calendar year and upon reasonable advance notice, and at its sole expense during normal working hours, to examine the records of Direct Energy solely and exclusively related to Buyer to the extent reasonably necessary to verify the accuracy of any statement, charge or computation made pursuant to this Agreement. If any such examination reveals any inaccuracy in any statement, the necessary adjustments in such statement and the payments thereof shall be made promptly and shall bear interest at the Late Payment Rate from the date the overpayment or underpayment was made until paid. In no event shall any adjustments or corrections be made to any amount billed after the lapse of the longer of twenty-four (24) months from the date of the invoice or the time frame permitted by the Regional Transmission Operator, the Independent System Operator of the Host Utility's tariff for adjustments to consumption information.

7. Credit:

If, prior to commencing service or at any time during the Term, Direct Energy has good faith concerns about the creditworthiness of Buyer or Buyer's ability to perform hereunder and the Senior Unsecured rating of Buyer decreases below Baa3 or BBB-, as rated by Moody or Standard and Poor, respectively, Direct Energy may require that Buyer provide reasonable credit assurance(s) in an amount not to exceed ninety (90) days of accounts receivable, based on the last twelve (12) months of historical usage, plus any expected mark-to-market exposure, and in a mutually agreeable form, including but not limited to, an escrow account, deposit, letter of credit, or parental guaranty.

If, prior to commencing Service or at any time during the Term, Buyer has good faith credit concerns about the creditworthiness of Direct Energy and the Senior Unsecured rating of Direct Energy's ultimate parent company, Centrica plc, decreases below Baa3 or BBB-, as rated by Moody or Standard and Poor, respectively, Buyer may require that Direct Energy provide reasonable credit assurance(s) in an amount not to exceed any expected mark-to-market exposure, and in a mutually agreeable form, including but not limited to, an escrow account, deposit, letter of credit, or parental guaranty.

8. Title, Control and Possession:

Title to, control and possession of Energy shall pass from Direct Energy to Buyer at the Point of Delivery.

9. Load Change Information:

In order to assist Direct Energy in providing accurate expected usage information to Buyer's Host Utility, Buyer shall timely notify Direct Energy of any anticipated significant changes in its actual usage. Without limiting Buyer's obligation to provide such notice, Buyer shall give Direct Energy at least thirty (30) days' notice ("Notice of Load Change") prior to removing a Facility(ies) from service hereunder as a result of ceasing operations (closing of the Facility(ies) or sale of the

Facility(ies) to an unrelated third party) at such Facility(ies).

Except for any PowerPortfolio and PowerAdvantage Agreements, the following shall also apply:

If Buyer's monthly usage for its Facilities changes 25% or more from its average usage over the three prior years for three consecutive months, Direct Energy may pass through the resulting cost increases to Buyer and shall pass through any cost decreases to Buyer for that month. If Direct Energy elects to pass through such cost increases or passes through such cost decreases, Direct Energy will calculate the amount of such costs in a commercially reasonable manner and submit an invoice to Buyer, which invoice will be due and payable pursuant to the payment terms of this Agreement, or in the event of a credit, will credit Buyer's next invoice.

Notwithstanding anything in this Section 9 to the contrary, if Buyer has disclosed to Direct Energy prior to this Agreement becoming effective that Buyer expects its electricity consumption to be materially affected during the Term of this Agreement, or any renewal thereof, then Direct Energy shall have no right to payment from Buyer for Actual Damages incurred as a result of such material changes in consumption.

10. Change in Law or Regulation:

If regulatory changes shift costs from the Host Utility or ISO to Direct Energy or from Direct Energy to the Host Utility or ISO, then such costs or credits may be passed through to the Buyer. If any laws, orders or regulations are passed, modified, implemented or interpreted by judicial or regulatory order, administrative proceeding or legislative enactment, or if there is a change in rate class which applies to Buyer's Facilities, which creates additional costs not currently included in the Price or increases in the cost components of the Price ("Incremental Charges"), then Direct Energy may pass through such Incremental Charges to be paid by Buyer in addition to the Price and in accordance with the payment terms in this Agreement.

11. Limitation of Liability Disclaimer:

EXCEPT WITH RESPECT TO REMEDIES OTHERWISE SPECIFICALLY PROVIDED FOR IN THIS AGREEMENT, LIABILITY IS LIMITED TO DIRECT DAMAGES AS THE SOLE AND EXCLUSIVE REMEDY AND ALL OTHER REMEDIES OR DAMAGES AT LAW OR IN EQUITY ARE EXPRESSLY WAIVED. IN NO EVENT SHALL EITHER PARTY BE LIABLE TO THE OTHER FOR ANY INCIDENTAL, CONSEQUENTIAL, PUNITIVE OR ANY BUSINESS INTERRUPTION DAMAGES. EACH PARTY AGREES THAT IT HAS A DUTY TO MITIGATE DAMAGES AND AGREES THAT IT WILL USE COMMERCIALY REASONABLE EFFORTS TO MINIMIZE ANY DAMAGES IT MAY INCUR AS A RESULT OF THE OTHER PARTY'S PERFORMANCE OR NON-PERFORMANCE OF THIS AGREEMENT.

THE MAXIMUM EXTENT POSSIBLE UNDER LAW, ARTICLE 2 OF THE UNIFORM COMMERCIAL CODE SHALL APPLY TO ENERGY SOLD HEREUNDER. DIRECT ENERGY MAKES NO REPRESENTATIONS OR WARRANTIES OTHER THAN THOSE EXPRESSLY SET FORTH IN THIS AGREEMENT, AND EXPRESSLY DISCLAIMS AND NEGATES ALL OTHER REPRESENTATIONS AND WARRANTIES, EXPRESS OR IMPLIED, INCLUDING WITHOUT LIMITATION, WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE.

12. Right To Rescind:

If the aggregate demand at all of Buyer's Facility(ies) is less than five hundred (500) kW, Buyer has until midnight of the third (3rd) business day following the date that Buyer executes this Agreement to call Direct Energy at the number provided in Section 17 below and cancel (rescind) this Agreement.

13. Termination:

This Agreement may be terminated at any time after the date hereof (i) by mutual consent in writing by the Parties, (ii) by the non-defaulting Party if there has been an Event of Default that is not cured within fifteen (15) calendar days of the defaulting Party's receipt of written notice from the non-defaulting Party; (iii) by a Party that has not received credit assurance pursuant to Section 7 above within seven (7) days of being requested by the other Party; or (iv) during a Monthly Renewal pursuant to the Term, by either Party upon providing the other Party with at least thirty (30) days prior written notice.

Buyer acknowledges that upon termination of Service under this Agreement, provided Buyer has not selected another supplier, Buyer will be returned to the basic service (default service) provided by the Host Utility.

14. Effect of Termination:

In the event of termination as provided in this Agreement, all further obligations of the Parties under this Agreement shall terminate without further liability of the Parties, except for the payment by the owing Party of any sums due and owing to the other Party for services rendered prior to the termination date, Actual Damages (in the event of termination under subsection (ii) or (iii) of Section 13 above), any indemnification or confidentiality obligation of either Party which has arisen hereunder and any other obligation hereunder which by its nature survives the termination of this Agreement.

15. Applicable Law:

As to all matters of construction and interpretation, this Agreement shall be construed, interpreted, and governed under and by the laws of the State of Rhode Island, without regard to its choice of law provisions.

16. Parties, Assignment:

This Agreement shall inure to and benefit the Parties hereto and their permitted successors and assigns. Neither Party may assign this Agreement without the prior written consent of the other Party, which consent shall not be unreasonably withheld, conditioned or delayed. Notwithstanding the above, Direct Energy may, without the consent of Buyer, assign this Agreement and its rights and obligations hereunder to any third party for the limited purpose of securing credit and financing or to any person or entity succeeding to all or substantially all of the assets of Direct Energy. Further, either Party may, without the need for consent from the other Party transfer or assign this Agreement to an Affiliate of such Party provided that such Affiliate has equivalent financial capability to that of the assigning Party and agrees to be bound by the terms and conditions hereof. Direct Energy and Buyer agree to execute any documents reasonably necessary to effectuate such assignment. As used herein, "Affiliate" shall mean with respect to any person, any other person (other than an individual) that, directly or indirectly, through one or more intermediaries, controls, or is controlled by, or is under common control with, such person. For purposes of the foregoing definitions, "control" means the direct or indirect ownership of more than fifty percent (50%) of the outstanding capital stock or other equity interests having ordinary voting power.

17. Notices and Correspondence:

Except for when the Parties are effectuating a Transaction or Transaction Confirmation, any notice or other document to be given or served hereunder or under any document or instrument executed pursuant hereto, including without limitation any termination or disconnection notices, shall be in writing and shall be delivered to either the address specified below or to such other address as is acceptable to the Parties for the receipt of such notices. Notice sent by facsimile or other electronic means shall be deemed to have been received by the close of the business day on which it was transmitted or such earlier time as is confirmed by the receiving Party. Notice delivered by courier shall be deemed to have been received on the business day after it was sent or such earlier time as is confirmed by the receiving Party. Notice delivered by mail shall be deemed to have been received at the end of the third business day after the date of mailing by prepaid first class mail, except that when there is a strike affecting delivery of mail, all notices shall be delivered by overnight delivery service and shall be deemed received by the close of business on the day such service confirms delivery.

Direct Energy
Attn: Customer Service Manager
1001 Liberty Avenue
Pittsburgh, PA 15222
Phone: (888) 925-9115
Fax: (866) 421-0257
Email: CustomerRelations@directenergy.com

Pawtucket Water Supply Board
Attn: ~~Gregg Claassen~~ *Chris Collins*
85 Branch Ave
Pawtucket, RI 02860
Phone: 4017295004
Fax:

**Monday through Thursday from 7:00AM
to 7:00PM Eastern Time and Friday
7:00AM to 6:00PM Eastern Time**

18. Confidentiality:

Neither Party will disclose the terms of this Agreement, or any information of the other Party which it knows or reasonably should know to be confidential or proprietary (other than to the Rhode Island League of Cities and Towns and that Party's employees, lenders, counsel, consultants, agents or accountants who have agreed to keep such terms confidential) except to the extent that disclosure is otherwise required by law, including but not limited to the Access to Public Records Act (Title 38, Chapter 2 of the R.I. General Laws), is required to carry out the terms of this Agreement or is made with the prior written consent of the other Party. Direct Energy agrees that such confidential treatment shall extend to Buyer's usage and consumption data which is not otherwise in the public domain. The parties shall be entitled to all remedies available at law or in equity to enforce, or seek relief in connection with this confidentiality obligation. This provision shall survive the termination of this Agreement for a period of two (2) years.

19. Representations and Warranties:

As a material inducement to entering into this Agreement, each party, with respect to itself, hereby represents and warrants to the other Party as follows:

- (a) it is duly organized, validly existing and in good standing under the laws of the jurisdiction of its formation and is qualified to conduct its business in those jurisdictions necessary to perform this Agreement;
- (b) the execution and delivery of this Agreement are within its powers, have been duly authorized by all necessary actions and/or board approvals, and do not violate any of the terms or conditions in its governing documents or any contract to which it is a Party or any law applicable to it;
- (c) as of the date of service commencement hereunder, it shall have all regulatory authorizations necessary for it to legally perform its obligations;
- (d) this Agreement constitutes a legal, valid and binding obligation of such Party enforceable against it in accordance with its terms, subject to bankruptcy, insolvency, reorganization, and other laws affecting creditors' rights generally and with regard to

equitable remedies, subject to the discretion of the court before which proceedings to obtain same may be pending;

(e) there are no bankruptcy, insolvency, reorganization, receivership or other similar proceedings pending or being contemplated by it or, to its knowledge, threatened against it;

(f) if a broker or other intermediary has been involved in this transaction, such broker or intermediary is an agent of Buyer in this transaction and may receive a commission to be paid by Direct Energy from payments received from Buyer under this Agreement;

(g) if it is a property management company acting on behalf of the owner of the Facility(ies), it has the authority to execute and bind the Facility(ies) to this Agreement for the Term stated in the Pricing Attachment or Exhibit B, as applicable, and that the term of its property management agreement with the owner of the Facility(ies) is equal to or greater than the Term of this Agreement;

(h) the Facility(ies) to be provided the services described herein are not contractually bound by another agreement for Electricity services that will overlap with the Term stated in the Pricing Attachment or Exhibit B, as applicable; and

(i) Buyer and Direct Energy confirm that prior to execution of this Agreement they have discussed Buyer's expected electricity consumption at the Facilities, including but not limited to any plans Buyer may have that would materially affect its electricity consumption during the Term of this Agreement or any renewal thereof.

Each party covenants that it shall cause its respective representations and warranties to remain true and correct throughout the Term of this Agreement.

20. Waiver:

No waiver by either party of any default by the other Party under this Agreement shall operate as a waiver of any future default, whether of a like or different character or nature. No delay or failure by Direct Energy in enforcing any part of this Agreement shall be deemed a waiver of any of its rights or remedies.

21. Severability:

The various provisions of this Agreement are severable. The invalidity, illegality or unenforceability of any portion or provision shall not affect the validity, legality or enforceability of any other portion or provision of this Agreement.

22. Entire Agreement:

This Agreement and the Confirmation contain the entire understanding of the parties with respect to the subject matter contained herein. There are no promises, covenants or understanding other than those expressly set forth herein. This Agreement may only be amended by a written instrument executed by both Parties.

23. Counterparts:

This Agreement may be executed in one or more counterparts and each executed counterpart shall be considered an original, provided that such counterpart is delivered to the other Party by facsimile, mail, courier or electronic mail, all of which together shall constitute one and the same Agreement.

24. Legal Counsel:

Buyer acknowledges that it has read and understands this Agreement and the Confirmation and has had the opportunity to review the same with its attorney before signing below.

IN WITNESS WHEREOF, the Parties have caused this Agreement to be duly executed.

DIRECT ENERGY BUSINESS, LLC

By: _____
Print Name: _____
Title: _____
Date: _____

PAWTUCKET WATER SUPPLY BOARD

By: Chris Collins
Print Name: Chris Collins
Title: Source Water Manager
Date: 8/25/14

Notice: Buyer's execution and submission of this Pricing Attachment to Direct Energy shall constitute an offer by Buyer to Direct Energy to purchase Electricity on the terms set forth in the Agreement. The Agreement (including this Pricing Attachment) shall become effective only upon (i) such execution by Buyer of the Pricing Attachment and the Agreement; and (ii) the earlier of execution of the Agreement by Direct Energy or written confirmation by Direct Energy of its acceptance of the Agreement to Buyer.

PRICING ATTACHMENT TO POWERSUPPLY COORDINATION SERVICES AGREEMENT

dated August 25, 2014 between
DIRECT ENERGY BUSINESS LLC
and

Pawtucket Water Supply Board
from the meter read(s) December, 2014 to the meter read(s) December, 2017
NEP_FP_AI_RI

Location	Host Utility	Account Number	Utility Rate Class	Price (cents/kWh)	Historical Annual Usage
118 MILL ST POLE 15 (PAWT)	Narragansett	0174407017	G32	9.027	1,484,421
85 BRANCH ST POLE 11A1A (PAWT)	Narragansett	0214501005	G32	9.027	229,108
BRANCH ST POLE 11 51 (PAWT)	Narragansett	0214744000	G32	9.027	5,398,930
OFF DEXTER STPUMP6 BWEL POLE 33A4 (PAWT)	Narragansett	1414211001	C06	9.027	462
SCHOOL ST TEMP (Pawtucket Water Supply Board)	Narragansett	1528280007	A16	9.027	28,596
DEXTER ST APT F (PAWT)	Narragansett	1569717005	S14	9.027	1,968
85 BRANCH ST (PAWT)	Narragansett	1569824005	S14	9.027	5,903
20 RALCO WAY POLE 15A (PAWT)	Narragansett	2567316001	C06	9.027	3,622
OFF DEXTER STPUMP7 BWEL POLE 33A9 (PAWT)	Narragansett	2658901003	G02	9.027	84,032
N ATTLEBORO RD LOT P5A6 PMP LP5A6 POLE 5 1A (PAWT)	Narragansett	3815371006	C06	9.027	283
DEXTER ST PUMP POLE 33A14 (PAWT)	Narragansett	3905812001	G02	9.027	6,833
RESERVOIR RD (PAWT)	Narragansett	4058402005	S14	9.027	1,968
MILL ST POLE 15A (PAWT)	Narragansett	7645927007	G32	9.027	583,837
DEXTER ST APT 2F POLE 34 (PAWT)	Narragansett	5061879002	C06	9.027	128
DEXTER STWATER BPUMP POLE 33A (PAWT)	Narragansett	5152336005	G02	9.027	62,267
RESERVOIR AVE POLE 48A1 (PAWT)	Narragansett	7826823006	G02	9.027	14,049
279 SCHOOL ST POLE 36A1A3 (PAWT)	Narragansett	5263017004	C06	9.027	29,842
N ATTLEBORO RD LT BSTR	Narragansett	5304432009	S14	9.027	5,903

(PAWT) RESERVOIR RD POLE 36	Narragansett	6308113006	C06	9.027	1,746
(PAWT) RESERVOIR AVE	Narragansett	9043521007	S14	9.027	3,935
(PAWT)					

This Attachment is based on a Weighted Average Price. Any strikeouts of any of the accounts provided with a Weighted Average Price will render pricing for the accounts assigned with a Weighted Average Price null and void.

Accepted and Agreed to:

By: Chris Collins Date: 8/25/14

STATE OF RHODE ISLAND PUBLIC UTILITIES COMMISSION

DOCKET NO. 4550

Response Of The Pawtucket Water Supply Board
To The Rhode Island Public Utilities Commission's
Data Requests
Set 3

COMM. 3-5: Referring to COMM 1-22, provide the due date of the invoice provided in Schedule RB-DR#7 (Board's Response to DIV 1-7) and whether the invoiced charges have been paid.

Response: The memorandum provided as RB-DR#7 is not an invoice and does not have a due date. The City processes an accounting entry which transfers the funds from the PWSB account to the City's account. The City subsequently submits the memorandum and a copy of the journal entry to the PWSB.

Prepared by: R. Benson

STATE OF RHODE ISLAND PUBLIC UTILITIES COMMISSION

DOCKET NO. 4550

Response Of The Pawtucket Water Supply Board
To The Rhode Island Public Utilities Commission's
Data Requests
Set 3

COMM. 3-6: Please provide a copy of the most recent property tax bill assessed to the Board.

Response: See the attached 2015 Property Tax bills from these taxing authorities: Town of Cumberland, Cumberland Fire District, Town of Lincoln, Town of Wrentham, Town of North Attleboro and City of Attleboro. See the attached 2014 Property Tax Bill from the Saylesville Fire District. The 2015 Property tax bill is not expected until September.

Prepared by: R. Benson

PROPERTY DESCRIPTION			
ELLERY ST			
Parcel ID	G-02010006		
Class Code	130		
Land Area	77.92 AC		
Book/Page	11784/520		
Tax Rate Per \$1000			
1. Res.	2. Open Sp.	3. Comm	4. Indust
\$14.98	\$0.00	\$18.76	\$18.76

Assessed owner as of January 2014:

PAWTUCKET WATER SUPPLY BOARD

85 BRANCH ST
PAWTUCKET RI 02860-1018

Town of Wrentham
Fiscal Year 2015 Actual
Real Estate Tax Bill
Karen F. Jelloe, Collector of Taxes

SPECIAL ASSESSMENTS	
Type	Amount
TOTAL ASSESSMENTS	
\$0.00	

Total Value \$266,500

Abatement Applications are due in the Assessor's Office by February 2, 2015.

Exemption Applications are due in the Assessor's Office by March 31, 2015.

SEE REVERSE SIDE FOR IMPORTANT INFORMATION
THE COMMONWEALTH OF MASSACHUSETTS
THIS FORM APPROVED BY THE COMMISSIONER OF REVENUE.

TAXPAYER COPY

Parcel ID	G-02010006	Bill No.	3194
Real Estate Tax		\$3,992.17	
Special Assessments		\$0.00	
Exempt/Abatement		\$0.00	
Total Tax/Spec. Assess.		\$3,992.17	
Payments Made		\$1,968.87	
Past Due		\$0.00	
Interest		\$0.00	
3rd Qtr Due 2/2/2015		\$1,011.65	
4th Qtr Due 5/1/2015		\$1,011.65	
Office Hours:			
Mon, Wed, Thur: 8:00 AM - 4:00 PM			
Tues: 8:00 AM - 7:00 PM			
Fri: 8:00 AM - 12:00 PM			
Telephone: (508) 384-5413			
Message: Pay Online at: www.wrentham.ma.us			

Based on assessments as of January 1, 2014, your Real Estate Tax for the fiscal Year beginning July 1, 2014 and ending June 30, 2015 on the parcel of real estate described below is as follows:

PROPERTY DESCRIPTION			
ELLERY ST			
Parcel ID		G-02010006	
Class Code		130	
Land Area		77.92 AC	
Book/Page		11784/520	
Tax Rate Per \$1000			
1. Res.	2. Open Sp.	3. Comm	4. Indust
\$14.98	\$0.00	\$18.76	\$18.76

Assessed owner as of January 2014:

PAWTUCKET WATER SUPPLY BOARD
85 BRANCH ST
PAWTUCKET RI 02860-1018

Town of Wrentham
Fiscal Year 2015 Actual
Real Estate Tax Bill
Karen F. Jelloe, Collector of Taxes

SPECIAL ASSESSMENTS	
Type	Amount
TOTAL ASSESSMENTS	
\$0.00	

Total Value \$266,500

Make Checks Payable To:

Town of Wrentham
PO BOX 4110
Woburn, MA 01888-4110

4th Quarter Payment

Return this portion with your payment

Parcel ID	G-02010006	Bill No.	3194
Real Estate Tax		\$3,992.17	
Special Assessments		\$0.00	
Total Tax		\$3,992.17	
4th Qtr Installment		\$1,011.65	
AMOUNT DUE		\$1,011.65	
5/1/2015			

Abatement Applications are due in the Assessor's Office by February 2, 2015.

Exemption Applications are due in the Assessor's Office by March 31, 2015.

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116030031940001011650000000020150501201501004

PROPERTY DESCRIPTION.			
ELLERY ST			
Parcel ID		G-02010006	
Class Code		130	
Land Area		77.92 AC	
Book/Page		11784/520	
Tax Rate Per \$1000			
1. Res.	2. Open Sp.	3. Comm	4. Indust
\$14.98	\$0.00	\$18.76	\$18.76

Assessed owner as of January 2014:

PAWTUCKET WATER SUPPLY BOARD
85 BRANCH ST
PAWTUCKET RI 02860-1018

Town of Wrentham
Fiscal Year 2015 Actual Real Estate Tax Bill
Karen F. Jelloe, Collector of Taxes

SPECIAL ASSESSMENTS	
Type	Amount
TOTAL ASSESSMENTS	
\$0.00	

Total Value \$266,500

Make Checks Payable To:

Town of Wrentham
PO BOX 4110
Woburn, MA 01888-4110

3rd Quarter Payment

Return this portion with your payment

Parcel ID	G-02010006	Bill No.	3194
Real Estate Tax		\$3,992.17	
Special Assessments		\$0.00	
Exempt/Abatement		\$0.00	
Total Tax/Spec. Assess.		\$3,992.17	
Payments Made		\$1,968.87	
Past Due		\$0.00	
Interest		\$0.00	
3rd Qtr Installment		\$1,011.65	
AMOUNT DUE		\$1,011.65	
2/2/2015			

Payments made after 12/18/14 will not be reflected on this bill.

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116030031940001011650000000020150202201501009

PROPERTY DESCRIPTION			
BURNT SWAMP RD (OFF)			
Parcel ID	G-02010017AH		
Class Code	700		
Land Area	91.52 AC		
Book/Page	11562/886		
Tax Rate Per \$1000			
1. Res.	2. Open Sp.	3. Comm'l	4. Indust
\$14.98	\$0.00	\$18.76	\$18.76

Assessed owner as of January 2014:

PAWTUCKET WATER SUPPLY BOARD

85 BRANCH ST
PAWTUCKET RI 02860-1018

Town of Wrentham
Fiscal Year 2015 Actual
Real Estate Tax Bill

Karen F. Jelloe, Collector of Taxes

SPECIAL ASSESSMENTS	
Type	Amount
TOTAL ASSESSMENTS	\$0.00

Total Value \$13,190

Abatement Applications are due in the Assessor's Office by February 2, 2015.

Exemption Applications are due in the Assessor's Office by March 31, 2015.

SEE REVERSE SIDE FOR IMPORTANT INFORMATION
THE COMMONWEALTH OF MASSACHUSETTS
THIS FORM APPROVED BY THE COMMISSIONER OF REVENUE.

TAXPAYER COPY

Parcel ID	G-02010017AH	Bill No.	3195
Real Estate Tax			\$247.44
Special Assessments			\$0.00
Exempt/Abatement			\$0.00
Total Tax/Spec. Assess.			\$247.44
Payments Made			\$122.34
Past Due			\$0.00
Interest			\$0.00
3rd Qtr Due 2/2/2015			\$62.55
4th Qtr Due 5/1/2015			\$62.55

Office Hours:

Mon, Wed, Thur: 8:00 AM - 4:00 PM
Tues: 8:00 AM - 7:00 PM
Fri: 8:00 AM - 12:00 PM

Telephone: (508) 384-5413

Message: Pay Online at: www.wrentham.ma.us

Based on assessments as of January 1, 2014, your Real Estate Tax for the fiscal Year beginning July 1, 2014 and ending June 30, 2015 on the parcel of real estate described below is as follows:

PROPERTY DESCRIPTION			
BURNT SWAMP RD (OFF)			
Parcel ID	G-02010017AH		
Class Code	700		
Land Area	91.52 AC		
Book/Page	11562/686		
Tax Rate Per \$1000			
1. Res.	2. Open Sp.	3. Comm1	4. Indust
\$14.98	\$0.00	\$18.76	\$18.76

Assessed owner as of January 2014:

PAWTUCKET WATER SUPPLY BOARD
85 BRANCH ST
PAWTUCKET RI 02860-1018

**Town of Wrentham
Fiscal Year 2015 Actual
Real Estate Tax Bill**

Karen F. Jelloe, Collector of Taxes

SPECIAL ASSESSMENTS	
Type	Amount
TOTAL ASSESSMENTS	\$0.00

Total Value \$13,190

Make Checks Payable To:

Town of Wrentham
PO BOX 4110
Woburn, MA 01888-4110

4th Quarter Payment

Return this portion with your payment

Parcel ID	G-02010017AH	Bill No.	3195
Real Estate Tax		\$247.44	
Special Assessments		\$0.00	
Total Tax		\$247.44	
4th Qtr Installment		\$62.55	
AMOUNT DUE		\$62.55	
5/1/2015			

Abatement Applications are due in the Assessor's Office by February 2, 2015.

Exemption Applications are due in the Assessor's Office by March 31, 2015.

MAY REMIT

116030031950000062550000000020150501201501008

PROPERTY DESCRIPTION				
BURNT SWAMP RD (OFF)				
Parcel ID		G-02010017AH		
Class Code		700		
Land Area		91.52 AC		
Book/Page		11562/686		
Tax Rate Per \$1000				
1. Res.	2. Open Sp.	3. Comm'l	4. Indust	
\$14.98	\$0.00	\$18.76	\$18.76	

Assessed owner as of January 2014:

PAWTUCKET WATER SUPPLY BOARD
85 BRANCH ST
PAWTUCKET RI 02860-1018

Town of Wrentham
Fiscal Year 2015 Actual Real Estate Tax Bill
Karen F. Jelloe, Collector of Taxes

SPECIAL ASSESSMENTS	
Type	Amount
TOTAL ASSESSMENTS	\$0.00

Total Value \$13,190

Make Checks Payable To:

Town of Wrentham
PO BOX 4110
Woburn, MA 01888-4110

3rd Quarter Payment

Return this portion with your payment

Parcel ID	G-02010017AH	Bill No.	3195
Real Estate Tax			\$247.44
Special Assessments			\$0.00
Exempt/Abatement			\$0.00
Total Tax/Spec. Assess.			\$247.44
Payments Made			\$122.34
Past Due			\$0.00
Interest			\$0.00
3rd Qtr Installment			\$62.55
AMOUNT DUE			\$62.55
2/2/2015			

Payments made after 12/18/14 will not be reflected on this bill.

FEBRUARY REMIT

116030031950000062550000000020150202201501003

LINCOLN

2nd QUARTERLY PAYMENT 2015



2

Real / Tangible

Account Number: 16-11558-75

Owner: PAWTUCKET PUBLIC BUILDINGS

Payment Due Date: 10/30/2015

2nd Quarterly Payment: \$486.03

Annual Tax: \$1,944.15

LINCOLN

3rd QUARTERLY PAYMENT 2015



3

Real / Tangible

Account Number: 16-11558-75

Owner: PAWTUCKET PUBLIC BUILDINGS

Payment Due Date: 01/29/2016

3rd Quarterly Payment: \$486.03

Annual Tax: \$1,944.15

LINCOLN

4th QUARTERLY PAYMENT 2015



4

Real / Tangible

Account Number: 16-11558-75

Owner: PAWTUCKET PUBLIC BUILDINGS

Payment Due Date: 04/29/2016

4th Quarterly Payment: \$486.03

Annual Tax: \$1,944.15

CURRENT TAX BILL

LINCOLN : 2015 TAX BILL

AN-16-001

Description	Land	Building	Valuation	Annual Tax
15-062.0 at RESERVOIR AVE	\$72,300		\$72,300	\$1,944.15

Page 1 of 1

2015 Tax Assessed as of 12/31/2014

Total Current Tax Bill

\$1,944.15

PAST DUE TAX BILLS

Description	Original Bill	-	Adjustments	-	Payments	=	Balance Due	+	Interest	=	Amount Due
-------------	---------------	---	-------------	---	----------	---	-------------	---	----------	---	------------

This account has no past due bills.

Account Number: 16-11558-75

Check your balance and pay on-line at: www.R1eGov.com

The PIN # to access your account is: ZBS-XZC

Remit Tax Payment: Town of Lincoln
 with Stub to: Tax Collector
 PO Box 100
 Lincoln, RI 02865

State Aid: FY 15-16 STATE AID TO LINCOLN:
 \$10,684,577. TAX RATE REDUCED
 BY \$5.16/\$1000

Tax Rate:	Real	Com/Ind	Tangible Inventory
School	16.840	19.240	26.440 0.000
Municipal	6.690	7.650	10.510 0.000
Overall	23.530	26.890	36.950 0.000

PAWTUCKET PUBLIC BUILDINGS
 C/O PAWTUCKET WATER SUPPLY BOARD
 85 BRANCH AVE
 PAWTUCKET RI 02860

*If any installment is not paid by the due date, then the entire unpaid balance shall become due and carry until collected an interest rate of 12% per annum from the date the quarterly payment was originally due.

*This bill is assumed to be correct if you do not appeal Real/Tang Prop within 90 days/ Motor Vehicle within 45 days.

*IMPORTANT INFORMATION ON BACK OF BILL.

LINCOLN

2nd QUARTERLY PAYMENT 2015

**2**

Real / Tangible

Account Number: 16-11500-02

Owner: PAWTUCKET CITY OF

Payment Due Date: 10/30/2015

2nd Quarterly Payment: \$20,365.14

Annual Tax: \$81,460.57

LINCOLN

3rd QUARTERLY PAYMENT 2015

**3**

Real / Tangible

Account Number: 16-11500-02

Owner: PAWTUCKET CITY OF

Payment Due Date: 01/29/2016

3rd Quarterly Payment: \$20,365.14

Annual Tax: \$81,460.57

LINCOLN

4th QUARTERLY PAYMENT 2015

**4**

Real / Tangible

Account Number: 16-11500-02

Owner: PAWTUCKET CITY OF

Payment Due Date: 04/29/2016

4th Quarterly Payment: \$20,365.14

Annual Tax: \$81,460.57

CURRENT TAX BILL

LINCOLN : 2015 TAX BILL

AN-16-001

Description	Land	Building	Valuation	Annual Tax
16-123.0 at 41 WESTWOOD RD	\$129,200	\$2,900,200	\$3,029,400	\$81,460.57

Page 1 of 1

2015 Tax Assessed as of 12/31/2014

Total Current Tax Bill

\$81,460.57

PAST DUE TAX BILLS

Description Original Bill - Adjustments - Payments = Balance Due + Interest = Amount Due

This account has no past due bills.

Account Number 16-11500-02

Check your balance and pay on-line at: www.R1eGov.comThe PIN # to access your account is: **FRZ-CGZ**

Remit Tax Payment Town of Lincoln
with Stub to: Tax Collector
PO Box 100
Lincoln, RI 02865

State Aid: FY 15-16 STATE AID TO LINCOLN:
\$10,684,577. TAX RATE REDUCED
BY \$5.16/\$1000

Tax Rate:	Real	Com/Ind	Tangible	Inventory
School	16.840	19.240	26.440	0.000
Municipal	6.690	7.650	10.510	0.000
Overall	23.530	26.890	36.950	0.000

PAWTUCKET CITY OF
%PAWT WATER SUPPLY BOARD
85 BRANCH AVE
PAWTUCKET RI 02860

*If any installment is not paid by the due date, then the entire unpaid balance shall become due and carry until collected an interest rate of 12% per annum from the date the quarterly payment was originally due.

*This bill is assumed to be correct if you do not appeal Real/Tang Prop within 90 days/ Motor Vehicle within 45 days.

*IMPORTANT INFORMATION ON BACK OF BILL.

THE COMMONWEALTH OF MASSACHUSETTS
SEE REVERSE SIDE FOR IMPORTANT INFORMATION

Town of North Attleborough
Fiscal Year 2015 Actual
Real Estate Tax Bill
Christopher L. Sweet, Tax Collector

Based on assessments as of January 1, 2014, your Real Estate Tax for the fiscal year beginning July 1, 2014 and ending June 30, 2015 on the parcel of real estate described below is as follows:

PROPERTY DESCRIPTION	
MENDON RD	
State Class	1300
Land Area	6.61 AC
Account ID	28-4-1
Book/Page	06284/0001
Tax Rate Per \$1,000	
1. Res 2. Open Sp 3. Comm 4. Indust	
\$13.14 \$0.00 \$13.14 \$13.14	

Assessed owner as of January 1, 2014:

PAWTUCKET PUBLIC BLDG AUTHORITY
85 BRANCH ST
PAWTUCKET RI 02860-1018

SPECIAL ASSESSMENTS		
Type	Amount	Interest
Total Taxable Value		
\$199,500.00		
Make Checks Payable To:		
Town of North Attleborough		
Office of the Collector		
PO Box 871		
North Attleborough, MA 02761-0871		
Tax Collector: (508) 699-0108		
Assessors: (508) 699-0117		
Office Hours: M-W 8am-4pm, TH 8am-6pm, F 8am-noon		
NOW PAY YOUR TAX BILL ONLINE AT		
www.nattleboro.com		

THIS FORM APPROVED BY COMMISSIONER OF REVENUE

TAXPAYER COPY

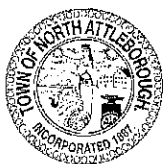
Bill No.	107916
Real Estate Tax	\$2,621.43
Special Assessments	\$0.00
Total Real Estate Tax	\$2,621.43
Current Payments/Credits	\$ (1,243.24)
Exempt/Abatement	\$0.00
3rd Quarter Due 02/02/2015	\$689.10
4th Quarter Due 05/01/2015	\$689.09

Abatement applications are due in the Assessor's office by February 2, 2015

*NOTE: PY before Bill No. means Prior Year(s) Taxes are due. Please contact the Tax Collector.

Payments made after 12/19/2014 may not be reflected on this bill

PLEASE INCLUDE THE BILL NO. ON YOUR CHECK



TAX COLLECTOR / TOWN OF N ATTLEBOROUGH
PO BOX 871
NORTH ATTLEBOROUGH, MA 02761

Fiscal Year 2015 Actual Real Estate Tax Bill

PAWTUCKET PUBLIC BLDG AUTHORITY
85 BRANCH ST
PAWTUCKET RI 02860-1018

Town of North Attleborough
Tax Collector
PO Box 315
Medford, MA 02155-0004

07782082015600107916900000689091



TAX COLLECTOR / TOWN OF N ATTLEBOROUGH
PO BOX 871
NORTH ATTLEBOROUGH, MA 02761

Fiscal Year 2015 Actual Real Estate Tax Bill

E0005 I0031 01185397333 P2332374 0003:0007



PAWTUCKET PUBLIC BLDG AUTHORITY
85 BRANCH ST
PAWTUCKET RI 02860-1018

Town of North Attleborough
Tax Collector
PO Box 315
Medford, MA 02155-0004

07782082015600107916900000689109

4th Quarter Payment
Return This Portion With Your Payment

Bill Date	12/30/2014	Bill No.	107916
PROPERTY DESCRIPTION			
MENDON RD			
Account ID			28-4-1
AMOUNT DUE			\$689.09
05/01/2015			

Payments made after 12/19/2014 may not be reflected on this bill

Interest at the rate of 14% per annum will accrue on overdue payments from the due date until payment is made.

PLEASE INCLUDE THE BILL NO. ON YOUR CHECK

3rd Quarter Payment
Return This Portion With Your Payment

Bill Date	12/30/2014	Bill No.	107916
PROPERTY DESCRIPTION			
MENDON RD			
Account ID			28-4-1
AMOUNT DUE			\$689.10
02/02/2015			

Payments made after 12/19/2014 may not be reflected on this bill

Interest at the rate of 14% per annum will accrue on overdue payments from the due date until payment is made.

PLEASE INCLUDE THE BILL NO. ON YOUR CHECK

0003:0007

THE COMMONWEALTH OF MASSACHUSETTS
SEE REVERSE SIDE FOR IMPORTANT INFORMATION

Town of North Attleborough
Fiscal Year 2015 Actual
Real Estate Tax Bill
Christopher L. Sweet, Tax Collector

Based on assessments as of January 1, 2014, your Real Estate Tax for the fiscal year beginning July 1, 2014 and ending June 30, 2015 on the parcel of real estate described below is as follows:

PROPERTY DESCRIPTION	
MENDON RD	
State Class	1300
Land Area	2.23 AC
Account ID	28-50-1
Book/Page	06284/0001
Tax Rate Per \$1,000	
1. Res 2. Open Sp 3. Comm 4. Indust	
\$13.14 \$0.00 \$13.14 \$13.14	

Assessed owner as of January 1, 2014:

PAWTUCKET PUBLIC BLDG AUTHORITY
85 BRANCH ST
PAWTUCKET RI 02860-1018

SPECIAL ASSESSMENTS		
Type	Amount	Interest
Total Taxable Value		
\$166,900.00		
Make Checks Payable To:		
Town of North Attleborough		
Office of the Collector		
PO Box 871		
North Attleborough, MA 02761-0871		
Tax Collector: (508) 699-0108		
Assessors: (508) 699-0117		
Office Hours: M-W 8am-4pm, TH 8am-6pm, F 8am-noon		
NOW PAY YOUR TAX BILL ONLINE AT		
www.nattleboro.com		

THIS FORM APPROVED BY COMMISSIONER OF REVENUE

TAXPAYER COPY

Bill No.	107917
Real Estate Tax	\$2,193.07
Special Assessments	\$0.00
Total Real Estate Tax	\$2,193.07
Current Payments/Credits	\$ (1,027.43)
Exempt/Abatement	\$0.00
3rd Quarter Due 02/02/2015	\$582.82
4th Quarter Due 05/01/2015	\$582.82
Abatement applications are due in the Assessor's office by February 2, 2015	
*NOTE: PY before Bill No. means Prior Year(s) Taxes are due. Please contact the Tax Collector.	
Payments made after 12/19/2014 may not be reflected on this bill	

PLEASE INCLUDE THE BILL NO.
ON YOUR CHECK



TAX COLLECTOR / TOWN OF N ATTLEBOROUGH
PO BOX 871
NORTH ATTLEBOROUGH, MA 02761

Fiscal Year 2015 Actual Real Estate Tax Bill

PAWTUCKET PUBLIC BLDG AUTHORITY
85 BRANCH ST
PAWTUCKET RI 02860-1018

Town of North Attleborough
Tax Collector
PO Box 315
Medford, MA 02155-0004

07782082015600107917700000582825



TAX COLLECTOR / TOWN OF N ATTLEBOROUGH
PO BOX 871
NORTH ATTLEBOROUGH, MA 02761

Fiscal Year 2015 Actual Real Estate Tax Bill

E0005 I0032 D1185397335 P2332374 0004:0007



PAWTUCKET PUBLIC BLDG AUTHORITY
85 BRANCH ST
PAWTUCKET RI 02860-1018

Town of North Attleborough
Tax Collector
PO Box 315
Medford, MA 02155-0004

07782082015600107917700000582825

4th Quarter Payment
Return This Portion With Your Payment

Bill Date	12/30/2014	Bill No.	107917
PROPERTY DESCRIPTION			
MENDON RD			
Account ID		28-50-1	
AMOUNT DUE		\$582.82	
05/01/2015			
Payments made after 12/19/2014 may not be reflected on this bill			

Interest at the rate of 14% per annum will accrue on overdue payments from the due date until payment is made.

PLEASE INCLUDE THE BILL NO.
ON YOUR CHECK

3rd Quarter Payment
Return This Portion With Your Payment

Bill Date	12/30/2014	Bill No.	107917
PROPERTY DESCRIPTION			
MENDON RD			
Account ID		28-50-1	
AMOUNT DUE			
02/02/2015		\$582.82	
Payments made after 12/19/2014 may not be reflected on this bill			

Interest at the rate of 14% per annum will accrue on overdue payments from the due date until payment is made.

PLEASE INCLUDE THE BILL NO.
ON YOUR CHECK

0004:0007

THE COMMONWEALTH OF MASSACHUSETTS
SEE REVERSE SIDE FOR IMPORTANT INFORMATION

Town of North Attleborough
Fiscal Year 2015 Actual
Real Estate Tax Bill
Christopher L. Sweet, Tax Collector

Based on assessments as of January 1, 2014, your Real Estate Tax for the fiscal year beginning July 1, 2014 and ending June 30, 2015 on the parcel of real estate described below is as follows:

PROPERTY DESCRIPTION	
WATERFORD DR	
State Class	1320
Land Area	11.65 AC
Account ID	28-29-1
Book/Page	06284/0001
Tax Rate Per \$1,000	
1. Res 2. Open Sp 3. Comm 4. Indust	
\$13.14 \$0.00 \$13.14 \$13.14	

Assessed owner as of January 1, 2014:
PAWTUCKET PUBLIC BLDG AUTHORITY
85 BRANCH ST
PAWTUCKET RI 02860-1018

SPECIAL ASSESSMENTS		
Type	Amount	Interest
Total Taxable Value		
\$26,200.00		
Make Checks Payable To:		
Town of North Attleborough		
Office of the Collector		
PO Box 871		
North Attleborough, MA 02761-0871		
Tax Collector: (508) 699-0108		
Assessors: (508) 699-0117		
Office Hours: M-W 8am-4pm, TH 8am-6pm, F 8am-noon		
NOW PAY YOUR TAX BILL ONLINE AT		
www.nattleboro.com		

THIS FORM APPROVED BY COMMISSIONER OF REVENUE

TAXPAYER COPY

Bill No.	107918
Real Estate Tax	\$344.27
Special Assessments	\$0.00
Total Real Estate Tax	\$344.27
Current Payments/Credits	\$(165.50)
Exempt/Abatement	\$0.00
3rd Quarter Due 02/02/2015	\$89.39
4th Quarter Due 05/01/2015	\$89.38
Abatement applications are due in the Assessor's office by February 2, 2015	
*NOTE: PY before Bill No. means Prior Year(s) Taxes are due. Please contact the Tax Collector.	
Payments made after 12/19/2014 may not be reflected on this bill	

PLEASE INCLUDE THE BILL NO.
ON YOUR CHECK



TAX COLLECTOR / TOWN OF N ATTLEBOROUGH
PO BOX 871
NORTH ATTLEBOROUGH, MA 02761

Fiscal Year 2015 Actual Real Estate Tax Bill

PAWTUCKET PUBLIC BLDG AUTHORITY
85 BRANCH ST
PAWTUCKET RI 02860-1018

Town of North Attleborough
Tax Collector
PO Box 315
Medford, MA 02155-0004

4th Quarter Payment
Return This Portion With Your Payment

Bill Date	12/30/2014	Bill No.	107918
PROPERTY DESCRIPTION			
WATERFORD DR			
Account ID		28-29-1	
AMOUNT DUE		\$89.38	
05/01/2015			
Payments made after 12/19/2014 may not be reflected on this bill			

Interest at the rate of 14% per annum will accrue on overdue payments from the due date until payment is made.

PLEASE INCLUDE THE BILL NO.
ON YOUR CHECK

07782082015600107918500000089383



TAX COLLECTOR / TOWN OF N ATTLEBOROUGH
PO BOX 871
NORTH ATTLEBOROUGH, MA 02761

Fiscal Year 2015 Actual Real Estate Tax Bill

E0005 I0033 D1185397339 P2332374 0005:0007



PAWTUCKET PUBLIC BLDG AUTHORITY
85 BRANCH ST
PAWTUCKET RI 02860-1018

Town of North Attleborough
Tax Collector
PO Box 315
Medford, MA 02155-0004

3rd Quarter Payment
Return This Portion With Your Payment

Bill Date	12/30/2014	Bill No.	107918
PROPERTY DESCRIPTION			
WATERFORD DR			
Account ID		28-29-1	
AMOUNT DUE			
02/02/2015		\$89.39	
Payments made after 12/19/2014 may not be reflected on this bill			

Interest at the rate of 14% per annum will accrue on overdue payments from the due date until payment is made.

PLEASE INCLUDE THE BILL NO.
ON YOUR CHECK

07782082015600107918500000089391

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THE COMMONWEALTH OF MASSACHUSETTS
SEE REVERSE SIDE FOR IMPORTANT INFORMATION

Town of North Attleborough
Fiscal Year 2015 Actual
Real Estate Tax Bill
Christopher L. Sweet, Tax Collector

Based on assessments as of January 1, 2014, your
Real Estate Tax for the fiscal year beginning July 1,
2014 and ending June 30, 2015 on the parcel of real
estate described below is as follows:

PROPERTY DESCRIPTION			
WATERFORD DR			
State Class	1320		
Land Area	24394.00 SF		
Account ID	28-32-1		
Book/Page	06284/0001		
Tax Rate Per \$1,000			
1. Res 2. Open Sp 3. Comml 4. Indust			
\$13.14	\$0.00	\$13.14	\$13.14

Assessed owner as of January 1, 2014:

PAWTUCKET PUBLIC BLDG AUTHORITY
85 BRANCH ST
PAWTUCKET RI 02860-1018

SPECIAL ASSESSMENTS		
Type	Amount	Interest
Total Taxable Value		
\$14,300.00		
Make Checks Payable To:		
Town of North Attleborough		
Office of the Collector		
PO Box 871		
North Attleborough, MA 02761-0871		
Tax Collector: (508) 699-0108		
Assessors: (508) 699-0117		
Office Hours: M-W 8am-4pm, TH 8am-6pm, F 8am-noon		
NOW PAY YOUR TAX BILL ONLINE AT		
www.nattleboro.com		

THIS FORM APPROVED BY COMMISSIONER OF REVENUE

TAXPAYER COPY

Bill No.	107919
Real Estate Tax	\$187.90
Special Assessments	\$0.00
Total Real Estate Tax	\$187.90
Current Payments/Credits	\$ (88.05)
Exempt/Abatement	\$0.00
3rd Quarter Due 02/02/2015	\$49.93
4th Quarter Due 05/01/2015	\$49.92
Abatement applications are due in the Assessor's office by February 2, 2015	
*NOTE: PY before Bill No. means Prior Year(s) Taxes are due. Please contact the Tax Collector.	
Payments made after 12/19/2014 may not be reflected on this bill	

PLEASE INCLUDE THE BILL NO.
ON YOUR CHECK



TAX COLLECTOR / TOWN OF N ATTLEBOROUGH
PO BOX 871
NORTH ATTLEBOROUGH, MA 02761

Fiscal Year 2015 Actual Real Estate Tax Bill

PAWTUCKET PUBLIC BLDG AUTHORITY
85 BRANCH ST
PAWTUCKET RI 02860-1018

Town of North Attleborough
Tax Collector
PO Box 315
Medford, MA 02155-0004

4th Quarter Payment
Return This Portion With Your Payment

Bill Date	12/30/2014	Bill No.	107919
PROPERTY DESCRIPTION			
WATERFORD DR			
Account ID	28-32-1		
AMOUNT DUE	\$49.92		
05/01/2015			
Payments made after 12/19/2014 may not be reflected on this bill			

Interest at the rate of 14% per annum will accrue
on overdue payments from the due date until
payment is made.

PLEASE INCLUDE THE BILL NO.
ON YOUR CHECK

07782082015600107919300000049924



TAX COLLECTOR / TOWN OF N ATTLEBOROUGH
PO BOX 871
NORTH ATTLEBOROUGH, MA 02761

Fiscal Year 2015 Actual Real Estate Tax Bill

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PAWTUCKET PUBLIC BLDG AUTHORITY
85 BRANCH ST
PAWTUCKET RI 02860-1018

Town of North Attleborough
Tax Collector
PO Box 315
Medford, MA 02155-0004

3rd Quarter Payment
Return This Portion With Your Payment

Bill Date	12/30/2014	Bill No.	107919
PROPERTY DESCRIPTION			
WATERFORD DR			
Account ID	28-32-1		
AMOUNT DUE	\$49.93		
02/02/2015			
Payments made after 12/19/2014 may not be reflected on this bill			

Interest at the rate of 14% per annum will accrue
on overdue payments from the due date until
payment is made.

PLEASE INCLUDE THE BILL NO.
ON YOUR CHECK

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THE COMMONWEALTH OF MASSACHUSETTS
SEE REVERSE SIDE FOR IMPORTANT INFORMATION

Town of North Attleborough
Fiscal Year 2015 Actual
Real Estate Tax Bill
Christopher L. Sweet, Tax Collector

Based on assessments as of January 1, 2014, your
Real Estate Tax for the fiscal year beginning July 1,
2014 and ending June 30, 2015 on the parcel of real
estate described below is as follows:

PROPERTY DESCRIPTION	
HUNTS BRIDGE RD	
State Class	1300
Land Area	4.67 AC
Account ID	29-7-1
Book/Page	06284/0001
Tax Rate Per \$1,000	
1. Res 2. Open Sp 3. Comm 4. Indust	
\$13.14 \$0.00 \$13.14 \$13.14	

Assessed owner as of January 1, 2014:

PAWTUCKET PUBLIC BLDG AUTHORITY
85 BRANCH ST
PAWTUCKET RI 02860-1018

SPECIAL ASSESSMENTS		
Type	Amount	Interest
Total Taxable Value		
\$200,500.00		
Make Checks Payable To:		
Town of North Attleborough		
Office of the Collector		
PO Box 871		
North Attleborough, MA 02761-0871		
Tax Collector: (508) 699-0108		
Assessors: (508) 699-0117		
Office Hours: M-W 8am-4pm, TH 8am-6pm, F 8am-noon		
NOW PAY YOUR TAX BILL ONLINE AT		
www.nattleboro.com		

THIS FORM APPROVED BY COMMISSIONER OF REVENUE

TAXPAYER COPY

Bill No.	107920
Real Estate Tax	\$2,634.57
Special Assessments	\$0.00
Total Real Estate Tax	\$2,634.57
Current Payments/Credits	\$ (1,190.28)
Exempt/Abatement	\$0.00
3rd Quarter Due 02/02/2015	\$722.15
4th Quarter Due 05/01/2015	\$722.14
Abatement applications are due in the Assessor's office by February 2, 2015	
*NOTE: PY before Bill No. means Prior Year(s) Taxes are due. Please contact the Tax Collector.	
Payments made after 12/19/2014 may not be reflected on this bill	

PLEASE INCLUDE THE BILL NO.
ON YOUR CHECK



TAX COLLECTOR / TOWN OF N ATTLEBOROUGH
PO BOX 871
NORTH ATTLEBOROUGH, MA 02761

Fiscal Year 2015 Actual Real Estate Tax Bill

PAWTUCKET PUBLIC BLDG AUTHORITY
85 BRANCH ST
PAWTUCKET RI 02860-1018

Town of North Attleborough
Tax Collector
PO Box 315
Medford, MA 02155-0004

4th Quarter Payment
Return This Portion With Your Payment

Bill Date	12/30/2014	Bill No.	107920
PROPERTY DESCRIPTION			
HUNTS BRIDGE RD			
Account ID		29-7-1	
AMOUNT DUE		\$722.14	
05/01/2015			
Payments made after 12/19/2014 may not be reflected on this bill			

Interest at the rate of 14% per annum will accrue
on overdue payments from the due date until
payment is made.

PLEASE INCLUDE THE BILL NO.
ON YOUR CHECK

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TAX COLLECTOR / TOWN OF N ATTLEBOROUGH
PO BOX 871
NORTH ATTLEBOROUGH, MA 02761

Fiscal Year 2015 Actual Real Estate Tax Bill

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PAWTUCKET PUBLIC BLDG AUTHORITY
85 BRANCH ST
PAWTUCKET RI 02860-1018

Town of North Attleborough
Tax Collector
PO Box 315
Medford, MA 02155-0004

07782082015600107920100000722157

3rd Quarter Payment
Return This Portion With Your Payment

Bill Date	12/30/2014	Bill No.	107920
PROPERTY DESCRIPTION			
HUNTS BRIDGE RD			
Account ID	29-7-1		
AMOUNT DUE			
02/02/2015	\$722.15		
Payments made after 12/19/2014 may not be reflected on this bill			

Interest at the rate of 14% per annum will accrue
on overdue payments from the due date until
payment is made.

PLEASE INCLUDE THE BILL NO.
ON YOUR CHECK

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THE COMMONWEALTH OF MASSACHUSETTS
SEE REVERSE SIDE FOR IMPORTANT INFORMATION

Town of North Attleborough
Fiscal Year 2015 Actual
Real Estate Tax Bill
Christopher L. Sweet, Tax Collector

Based on assessments as of January 1, 2014, your Real Estate Tax for the fiscal year beginning July 1, 2014 and ending June 30, 2015 on the parcel of real estate described below is as follows:

PROPERTY DESCRIPTION			
WATERFORD DR			
State Class	1300		
Land Area	20.98 AC		
Account ID	28-27-1		
Book/Page	06816/0316		
Tax Rate Per \$1,000			
1. Res	2. Open Sp	3. Comm'l	4. Indust
\$13.14	\$0.00	\$13.14	\$13.14

Assessed owner as of January 1, 2014:
PAWTUCKET WATER SUPPLY BOARD
85 BRANCH ST
PAWTUCKET RI 02860-1018

SPECIAL ASSESSMENTS		
Type	Amount	Interest
Total Taxable Value		
\$289,800.00		
Make Checks Payable To:		
Town of North Attleborough		
Office of the Collector		
PO Box 871		
North Attleborough, MA 02761-0871		
Tax Collector: (508) 699-0108		
Assessors: (508) 699-0117		
Office Hours: M-W 8am-4pm, TH 8am-6pm, F 8am-noon		
NOW PAY YOUR TAX BILL ONLINE AT		
www.nattleboro.com		

THIS FORM APPROVED BY COMMISSIONER OF REVENUE

TAXPAYER COPY

Bill No.	107922
Real Estate Tax	\$3,807.97
Special Assessments	\$0.00
Total Real Estate Tax	\$3,807.97
Current Payments/Credits	\$ (1,890.67)
Exempt/Abatement	\$0.00
3rd Quarter Due 02/02/2015	\$958.65
4th Quarter Due 05/01/2015	\$958.65

Abatement applications are due in the Assessor's office by February 2, 2015

*NOTE: PY before Bill No. means Prior Year(s) Taxes are due. Please contact the Tax Collector.

Payments made after 12/19/2014 may not be reflected on this bill

PLEASE INCLUDE THE BILL NO. ON YOUR CHECK



TAX COLLECTOR / TOWN OF N ATTLEBOROUGH
PO BOX 871
NORTH ATTLEBOROUGH, MA 02761

Fiscal Year 2015 Actual Real Estate Tax Bill

PAWTUCKET WATER SUPPLY BOARD
85 BRANCH ST
PAWTUCKET RI 02860-1018

Town of North Attleborough
Tax Collector
PO Box 315
Medford, MA 02155-0004

4th Quarter Payment
Return This Portion With Your Payment

Bill Date	12/30/2014	Bill No.	107922
PROPERTY DESCRIPTION			
WATERFORD DR			
Account ID	28-27-1		
AMOUNT DUE	05/01/2015	\$958.65	
Payments made after 12/19/2014 may not be reflected on this bill			

Interest at the rate of 14% per annum will accrue on overdue payments from the due date until payment is made.

PLEASE INCLUDE THE BILL NO. ON YOUR CHECK

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TAX COLLECTOR / TOWN OF N ATTLEBOROUGH
PO BOX 871
NORTH ATTLEBOROUGH, MA 02761

Fiscal Year 2015 Actual Real Estate Tax Bill

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PAWTUCKET WATER SUPPLY BOARD
85 BRANCH ST
PAWTUCKET RI 02860-1018

Town of North Attleborough
Tax Collector
PO Box 315
Medford, MA 02155-0004

3rd Quarter Payment
Return This Portion With Your Payment

Bill Date	12/30/2014	Bill No.	107922
PROPERTY DESCRIPTION			
WATERFORD DR			
Account ID	28-27-1		
AMOUNT DUE	02/02/2015	\$958.65	
Payments made after 12/19/2014 may not be reflected on this bill			

Interest at the rate of 14% per annum will accrue on overdue payments from the due date until payment is made.

PLEASE INCLUDE THE BILL NO. ON YOUR CHECK

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THE COMMONWEALTH OF MASSACHUSETTS
SEE REVERSE SIDE FOR IMPORTANT INFORMATION

Town of North Attleborough
Fiscal Year 2015 Actual
Real Estate Tax Bill
Christopher L. Sweet, Tax Collector

Based on assessments as of January 1, 2014, your
Real Estate Tax for the fiscal year beginning July 1,
2014 and ending June 30, 2015 on the parcel of real
estate described below is as follows:

PROPERTY DESCRIPTION	
ARNOLDS MILLS RD	
State Class	1300
Land Area	2.10 AC
Account ID	32-14-1
Book/Page	06284/0001
Tax Rate Per \$1,000	
1. Res 2. Open Sp 3. Comm 4. Indust	
\$13.14 \$0.00 \$13.14 \$13.14	

Assessed owner as of January 1, 2014:

PAWTUCKET PUBLIC BLDGS AUTH
85 BRANCH ST
PAWTUCKET RI 02860-1018

SPECIAL ASSESSMENTS		
Type	Amount	Interest
Total Taxable Value		
\$178,100.00		
Make Checks Payable To:		
Town of North Attleborough		
Office of the Collector		
PO Box 871		
North Attleborough, MA 02761-0871		
Tax Collector: (508) 699-0108		
Assessors: (508) 699-0117		
Office Hours: M-W 8am-4pm, TH 8am-6pm, F 8am-noon		
NOW PAY YOUR TAX BILL ONLINE AT		
www.nattleboro.com		

THIS FORM APPROVED BY COMMISSIONER OF REVENUE

TAXPAYER COPY

Bill No.	107921
Real Estate Tax	\$2,340.23
Special Assessments	\$0.00
Total Real Estate Tax	\$2,340.23
Current Payments/Credits	\$ (1,041.99)
Exempt/Abatement	\$0.00
3rd Quarter Due 02/02/2015	\$649.12
4th Quarter Due 05/01/2015	\$649.12

Abatement applications are due in the
Assessor's office by February 2, 2015

*NOTE: PY before Bill No. means
Prior Year(s) Taxes are due.
Please contact the Tax Collector.

Payments made after 12/19/2014 may not be
reflected on this bill

PLEASE INCLUDE THE BILL NO.
ON YOUR CHECK



TAX COLLECTOR / TOWN OF N ATTLEBOROUGH
PO BOX 871
NORTH ATTLEBOROUGH, MA 02761

Fiscal Year 2015 Actual Real Estate Tax Bill

PAWTUCKET PUBLIC BLDGS AUTH
85 BRANCH ST
PAWTUCKET RI 02860-1018

Town of North Attleborough
Tax Collector
PO Box 315
Medford, MA 02155-0004

4th Quarter Payment
Return This Portion With Your Payment

Bill Date	12/30/2014	Bill No.	107921
PROPERTY DESCRIPTION			
ARNOLDS MILLS RD			
Account ID		32-14-1	
AMOUNT DUE		\$649.12	
05/01/2015			
Payments made after 12/19/2014 may not be reflected on this bill			

Interest at the rate of 14% per annum will accrue
on overdue payments from the due date until
payment is made.

PLEASE INCLUDE THE BILL NO.
ON YOUR CHECK

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TAX COLLECTOR / TOWN OF N ATTLEBOROUGH
PO BOX 871
NORTH ATTLEBOROUGH, MA 02761

Fiscal Year 2015 Actual Real Estate Tax Bill

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PAWTUCKET PUBLIC BLDGS AUTH
85 BRANCH ST
PAWTUCKET RI 02860-1018

Town of North Attleborough
Tax Collector
PO Box 315
Medford, MA 02155-0004

3rd Quarter Payment
Return This Portion With Your Payment

Bill Date	12/30/2014	Bill No.	107921
PROPERTY DESCRIPTION			
ARNOLDS MILLS RD			
Account ID		32-14-1	
AMOUNT DUE		\$649.12	
02/02/2015			
Payments made after 12/19/2014 may not be reflected on this bill			

Interest at the rate of 14% per annum will accrue
on overdue payments from the due date until
payment is made.

PLEASE INCLUDE THE BILL NO.
ON YOUR CHECK

07782082015600107921900000649129

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THE COMMONWEALTH OF MASSACHUSETTS
SEE REVERSE SIDE FOR IMPORTANT INFORMATION

Town of North Attleborough
Fiscal Year 2015 Actual
Real Estate Tax Bill
Christopher L. Sweet, Tax Collector

Based on assessments as of January 1, 2014, your Real Estate Tax for the fiscal year beginning July 1, 2014 and ending June 30, 2015 on the parcel of real estate described below is as follows:

PROPERTY DESCRIPTION	
CHASE ST REAR	
State Class	1320
Land Area	3920.00 SF
Account ID	28-200-1
Book/Page	06284/0001
Tax Rate Per \$1,000	
1. Res 2. Open Sp 3. Comm 4. Indust	
\$13.14 \$0.00 \$13.14 \$13.14	

Assessed owner as of January 1, 2014:

PAWTUCKET PUBLIC BLDG AUTHORITY
85 BRANCH ST
PAWTUCKET RI 02860-1018

SPECIAL ASSESSMENTS		
Type	Amount	Interest
Total Taxable Value		
\$11,200.00		
Make Checks Payable To:		
Town of North Attleborough		
Office of the Collector		
PO Box 871		
North Attleborough, MA 02761-0871		
Tax Collector: (508) 699-0108		
Assessors: (508) 699-0117		
Office Hours: M-W 8am-4pm, TH 8am-6pm, F 8am-noon		
NOW PAY YOUR TAX BILL ONLINE AT		
www.nattleboro.com		

THIS FORM APPROVED BY COMMISSIONER OF REVENUE

TAXPAYER COPY

Bill No.	107915
Real Estate Tax	\$147.17
Special Assessments	\$0.00
Total Real Estate Tax	\$147.17
Current Payments/Credits	\$ (64.88)
Exempt/Abatement	\$0.00
3rd Quarter Due 02/02/2015	\$41.15
4th Quarter Due 05/01/2015	\$41.14

Abatement applications are due in the Assessor's office by February 2, 2015

*NOTE: PY before Bill No. means Prior Year(s) Taxes are due. Please contact the Tax Collector.

Payments made after 12/19/2014 may not be reflected on this bill

PLEASE INCLUDE THE BILL NO. ON YOUR CHECK



TAX COLLECTOR / TOWN OF N ATTLEBOROUGH
PO BOX 871
NORTH ATTLEBOROUGH, MA 02761

Fiscal Year 2015 Actual Real Estate Tax Bill

PAWTUCKET PUBLIC BLDG AUTHORITY
85 BRANCH ST
PAWTUCKET RI 02860-1018

Town of North Attleborough
Tax Collector
PO Box 315
Medford, MA 02155-0004

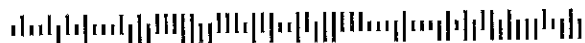
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TAX COLLECTOR / TOWN OF N ATTLEBOROUGH
PO BOX 871
NORTH ATTLEBOROUGH, MA 02761

Fiscal Year 2015 Actual Real Estate Tax Bill

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PAWTUCKET PUBLIC BLDG AUTHORITY
85 BRANCH ST
PAWTUCKET RI 02860-1018

Town of North Attleborough
Tax Collector
PO Box 315
Medford, MA 02155-0004

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4th Quarter Payment
Return This Portion With Your Payment

Bill Date	12/30/2014	Bill No.	107915
PROPERTY DESCRIPTION			
CHASE ST REAR			
Account ID	28-200-1		
AMOUNT DUE		\$41.14	
05/01/2015			
Payments made after 12/19/2014 may not be reflected on this bill			

Interest at the rate of 14% per annum will accrue on overdue payments from the due date until payment is made.

PLEASE INCLUDE THE BILL NO. ON YOUR CHECK

3rd Quarter Payment
Return This Portion With Your Payment

Bill Date	12/30/2014	Bill No.	107915
PROPERTY DESCRIPTION			
CHASE ST REAR			
Account ID		28-200-1	
AMOUNT DUE			
02/02/2015		\$41.15	
Payments made after 12/19/2014 may not be reflected on this bill			

Interest at the rate of 14% per annum will accrue on overdue payments from the due date until payment is made.

PLEASE INCLUDE THE BILL NO. ON YOUR CHECK

0002:0007

Saylesville Fire District

Account Number **F16-11558-75**

Notice of Tax Assessed : **12/31/2013**

Tax Rate per \$1,000 valuation:

Real : **1.65** Commercial : **2.20**

Tangible : **3.15**

Telephone : **(401)728-2960**

Due Date	Total Due	Amount Enclosed
11/01/2013	\$159.06	
Taxes are payable in full 11/01/2013. If payment is not received within one month of the due date, the tax will become delinquent and subject to interest at the rate of 1.5% per month from the due date. Tax Collector's office open Monday thru Friday, 9:00 AM to 11:30 AM.		

PAWTUCKET PUBLIC BUILDINGS
C/O PAWTUCKET WATER SUPPLY BOARD
85 BRANCH AVE
PAWTUCKET, RI 02860

REMIT TAX PAYMENT TO:

SAYLESVILLE FIRE DISTRICT
TAX COLLECTOR
P.O. BOX 1
LINCOLN RI 02865

^ Cut here ^

PLEASE DETACH AND RETURN TOP PORTION OF BILL WITH YOUR PAYMENT

^ Cut here ^



Check your balance and pay on-line at : **www.RIeGov.com**



Your Account number is : **F16-11558-75**

Notice of Tax Assessed : **12/31/2013**

The PIN # to access your account is : **DQR-ZWD**

CURRENT TAX BILL				
Description	Land	Building	Valuation	Annual Tax
15-062.0 at RESERVOIR AVE	\$72,300		\$72,300	\$159.06
Total:				159.06
PAST DUE TAX BILLS OR CREDITS				
Description	Original Bill	- Adjustments	- Payments	= Balance Due + Interest = Amount Due
This account has no past due bills.				

Saylesville Fire District

Taxpayer: PAWTUCKET PUBLIC BUILDINGS

Tax Rate per \$1,000 valuation:

Real : **1.65** Commercial : **2.20**

Tangible : **3.15**

Telephone : **(401)728-2960**

REMIT TAX PAYMENT TO:

SAYLESVILLE FIRE DISTRICT
TAX COLLECTOR
P.O. BOX 1
LINCOLN RI 02865

IF A RECEIPT IS DESIRED, ENCLOSE A STAMPED SELF ADDRESSED ENVELOPE.
PLEASE WRITE YOUR ACCOUNT NUMBER ON YOUR CHECK.

Saylesville Fire District

Account Number **F16-11500-02**

Notice of Tax Assessed : **12/31/2013**

Tax Rate per \$1,000 valuation:

Real : **1.65** Commercial : **2.20**

Tangible : **3.15**

Telephone : **(401)728-2960**

Due Date	Total Due	Amount Enclosed
11/01/2013	\$6,664.68	
Taxes are payable in full 11/01/2013. If payment is not received within one month of the due date, the tax will become delinquent and subject to interest at the rate of 1.5% per month from the due date. Tax Collector's office open Monday thru Friday, 9:00 AM to 11:30 AM.		

PAWTUCKET CITY OF
%PAWT WATER SUPPLY BOARD
85 BRANCH AVE
PAWTUCKET, RI 02860

REMIT TAX PAYMENT TO:

SAYLESVILLE FIRE DISTRICT
TAX COLLECTOR
P.O. BOX 1
LINCOLN RI 02865

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PLEASE DETACH AND RETURN TOP PORTION OF BILL WITH YOUR PAYMENT

^ Cut here ^



Check your balance and pay on-line at : **www.RIeGov.com**



Your Account number is : **F16-11500-02**

Notice of Tax Assessed : **12/31/2013**

The PIN # to access your account is : **PRN-WJP**

CURRENT TAX BILL				
Description	Land	Building	Valuation	Annual Tax
16-123.0 at 41 WESTWOOD RD	\$129,200	\$2,900,200	\$3,029,400	\$6,664.68
Total:				6664.68
PAST DUE TAX BILLS OR CREDITS				
Description	Original Bill	- Adjustments	- Payments	= Balance Due + Interest = Amount Due
This account has no past due bills.				

Saylesville Fire District

Taxpayer: PAWTUCKET CITY OF

Tax Rate per \$1,000 valuation:

Real : **1.65** Commercial : **2.20**

Tangible : **3.15**

Telephone : **(401)728-2960**

REMIT TAX PAYMENT TO:

SAYLESVILLE FIRE DISTRICT
TAX COLLECTOR
P.O. BOX 1
LINCOLN RI 02865

IF A RECEIPT IS DESIRED, ENCLOSE A STAMPED SELF ADDRESSED ENVELOPE.
PLEASE WRITE YOUR ACCOUNT NUMBER ON YOUR CHECK.



Cumberland, RI

2015 Tax Bill

Account Number: 00-8674-72

Remit Tax Payment to:

Tax Collector
Town of Cumberland
PO Box 1595
Providence RI 02901-1595

2015 Tax Notice, assessed as of 12/31/2014

TAX RATE	Real	Tangible	Inventory
School	11.348	19.620	0.000
Municipal	5.732	9.910	0.000
Overall	17.080	29.530	0.000



PAWTUCKET CITY OF
C/O WATER SUPPLY BOARD
85 BRANCH STREET
PAWTUCKET RI 02860-1018

30329 T:084 B:86



Check your balance and pay on-line at : www.RIeGov.com



Your Account number is : 00-8674-72

The PIN # to access your account is : HML-DWQ

Your tax payment pays for both Town Government and School services for the Town of Cumberland. The breakdown of this bill between Town Government and School services is as follows:

Town Government	\$167,800.00
School	\$332,200.00

FY 2015 State aid \$19,416,025. Tax Rate reduced by \$6.03 per thousand

Description	Value	Tax
005-0115-000 at 25 ROBINSON ST	\$2,000	\$34.16
006-0010-000 at 15 CROWELL ST	\$3,200	\$54.66
006-0011-000 at 15 CROWELL ST	\$69,800	\$1,192.18
006-0012-000 at 0 WATERMAN ST	\$4,700	\$80.28
006-0013-000 at 0 DEXTER ST	\$56,000	\$956.48

IMPORTANT INFORMATION ON BACK OF BILL.

Please write your Account Number on your check.

2015 Tax Bill

Total Tax

500000.00

PAST DUE TAX BILLS

Description Original Bill - Adjustments - Payments = Balance Due + Interest = Amount Due

This account has no past due bills.

Credits may not be taken without contacting the Tax Collection department at (401) 728-2400 x170

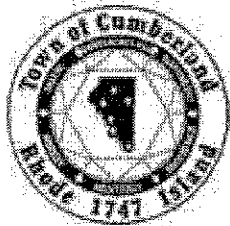
Cumberland, RI	2015	Cumberland, RI	2015
PAWTUCKET CITY OF Due Date: 11/30/2015 Account Number: 00-8674-72	3rd Quarter	PAWTUCKET CITY OF Due Date: 02/28/2016 Account Number: 00-8674-72	4th Quarter
3rd Payment: \$125,000.00		4th Payment: \$125,000.00	
0086747216120125000005		0086747216120125000005	
Cumberland, RI	2015	Cumberland, RI	2015
PAWTUCKET CITY OF Due Date: 05/31/2015 Account Number: 00-8674-72	1st Quarter	PAWTUCKET CITY OF Due Date: 08/31/2015 Account Number: 00-8674-72	2nd Quarter
1st Payment: \$125,000.00		2nd Payment: \$125,000.00	
Total 1st Payment: \$125,000.00			
0086747216120125000005		0086747216120125000005	

Cumberland, RI	2015
PAWTUCKET CITY OF Due Date: 05/31/2015 Account Number: 00-8674-72	Pay In Full Only!



Annual Tax:	\$500,000.00
Pay in Full (2% Discount):	\$490,000.00
Total Amount Due:	\$490,000.00

0086747216120490000007



Cumberland, RI

2015 Tax Bill

Account Number: 00-8674-72

Remit Tax Payment to:

Tax Collector
Town of Cumberland
PO Box 1595
Providence RI 02901-1595

2015 Tax Notice, assessed as of 12/31/2014

TAX RATE	Real	Tangible	Inventory
School	11.348	19.620	0.000
Municipal	5.732	9.910	0.000
Overall	17.080	29.530	0.000



Check your balance and pay on-line at : www.RIeGov.com



Your Account number is : 00-8674-72

The PIN # to access your account is : HML-DWQ



PAWTUCKET CITY OF
C/O WATER SUPPLY BOARD
85 BRANCH STREET
PAWTUCKET RI 02860-1018

30329 T:084 B:86

Your tax payment pays for both Town Government and School services for the Town of Cumberland. The breakdown of this bill between Town Government and School services is as follows:

Town Government	\$167,800.00
School	\$332,200.00

FY 2015 State aid \$19,416,025. Tax Rate reduced by \$6.03 per thousand

Description	Value	Tax
006-0014-000 at 0 DEXTER ST, OFF	\$40,000	\$683.20
019-0003-000 at 0 CURRAN RD	\$344,100	\$5,877.23
023-0006-000 at 5 HOWARD RD	\$11,400	\$194.71
023-0067-000 at 3 HOWARD RD	\$22,800	\$389.42
023-0099-000 at 27 RAWSON RD	\$53,800	\$918.90

IMPORTANT INFORMATION ON BACK OF BILL.
Please write your Account Number on your check.

2015 Tax Bill

Total Tax

PAST DUE TAX BILLS

Description Original Bill - Adjustments - Payments = Balance Due + Interest = Amount Due

This account has no past due bills.

Credits may not be taken without contacting the Tax Collection department at (401) 728-2400 x170

Cumberland, RI	2015	Cumberland, RI	2015
PAWTUCKET CITY OF Due Date: 11/30/2015 Account Number: 00-8674-72	3rd Quarter	PAWTUCKET CITY OF Due Date: 02/28/2016 Account Number: 00-8674-72	4th Quarter
3rd Payment: \$125,000.00		4th Payment: \$125,000.00	
0086747216120125000005		0086747216120125000005	
Cumberland, RI	2015	Cumberland, RI	2015
PAWTUCKET CITY OF Due Date: 05/31/2015 Account Number: 00-8674-72	1st Quarter	PAWTUCKET CITY OF Due Date: 08/31/2015 Account Number: 00-8674-72	2nd Quarter
1st Payment: \$125,000.00		2nd Payment: \$125,000.00	
Total 1st Payment:			
0086747216120125000005		0086747216120125000005	

Cumberland, RI	2015
PAWTUCKET CITY OF Due Date: 05/31/2015 Account Number: 00-8674-72	Pay In Full Only!



Annual Tax: \$500,000.00
Pay in Full (2% Discount): \$490,000.00
Total Amount Due: \$490,000.00

0086747216120490000007



Cumberland, RI

2015 Tax Bill

Account Number: 00-8674-72

Remit Tax Payment to:

Tax Collector
Town of Cumberland
PO Box 1595
Providence RI 02901-1595

2015 Tax Notice, assessed as of 12/31/2014

TAX RATE	Real	Tangible	Inventory
School	11.348	19.620	0.000
Municipal	5.732	9.910	0.000
Overall	17.080	29.530	0.000



PAWTUCKET CITY OF
C/O WATER SUPPLY BOARD
85 BRANCH STREET
PAWTUCKET RI 02860-1018

30329 T:084 B:86



Check your balance and pay on-line at : www.RIeGov.com



Your Account number is : 00-8674-72

The PIN # to access your account is : HML-DWQ

Your tax payment pays for both Town Government and School services for the Town of Cumberland. The breakdown of this bill between Town Government and School services is as follows:

Town Government	\$167,800.00
School	\$332,200.00

FY 2015 State aid \$19,416,025. Tax Rate reduced by \$6.03 per thousand

Description	Value	Tax
025-0035-000 at 0 LANESVILLE RD	\$51,200	\$874.50
025-0050-000 at OFF OLD MEADOW LN	\$160,000	\$2,732.80
025-0402-000 at 0 OLD MEADOW LN	\$8,300	\$141.76
026-0033-000 at 35 ARNOLD'S MILLS RD	\$34,400	\$587.55
026-0034-000 at 679 NATE WHIPPLE HWY	\$31,500	\$538.02

IMPORTANT INFORMATION ON BACK OF BILL.
Please write your Account Number on your check.

2015 Tax Bill

Total Tax

PAST DUE TAX BILLS					
Description	Original Bill	-	Adjustments	-	Payments
= Balance Due + Interest = Amount Due					
This account has no past due bills.					
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Cumberland, RI	2015	Cumberland, RI	2015
PAWTUCKET CITY OF Due Date: 11/30/2015 Account Number: 00-8674-72	3rd Quarter	PAWTUCKET CITY OF Due Date: 02/28/2016 Account Number: 00-8674-72	4th Quarter
3rd Payment: \$125,000.00		4th Payment: \$125,000.00	
0086747216120125000005		0086747216120125000005	

Cumberland, RI	2015	Cumberland, RI	2015
PAWTUCKET CITY OF Due Date: 05/31/2015 Account Number: 00-8674-72	1st Quarter	PAWTUCKET CITY OF Due Date: 08/31/2015 Account Number: 00-8674-72	2nd Quarter
1st Payment: \$125,000.00		2nd Payment: \$125,000.00	
Total 1st Payment: 0086747216120125000005		0086747216120125000005	

Cumberland, RI	2015
PAWTUCKET CITY OF Due Date: 05/31/2015 Account Number: 00-8674-72	Pay In Full Only!



Annual Tax: \$500,000.00
Pay in Full (2% Discount): \$490,000.00
Total Amount Due: \$490,000.00

0086747216120490000007

**Cumberland, RI****2015 Tax Bill**Account Number: **00-8674-72****Remit Tax Payment to:**Tax Collector
Town of Cumberland
PO Box 1595
Providence RI 02901-1595

2015 Tax Notice, assessed as of 12/31/2014

TAX RATE	Real	Tangible	Inventory
School	11.348	19.620	0.000
Municipal	5.732	9.910	0.000
Overall	17.080	29.530	0.000

PAWTUCKET CITY OF
C/O WATER SUPPLY BOARD
85 BRANCH STREET
PAWTUCKET RI 02860-1018

30329 T:084 B:86

Check your balance and pay on-line at : **www.RIeGov.com**Your Account number is : **00-8674-72**The PIN # to access your account is : **HML-DWQ**

Your tax payment pays for both Town Government and School services for the Town of Cumberland. The breakdown of this bill between Town Government and School services is as follows:

Town Government	\$167,800.00
School	\$332,200.00

FY 2015 State aid \$19,416,025. Tax Rate reduced by \$6.03 per thousand

Description	Value	Tax
032-0002-000 at 0 DIAMOND HILL RESERVOIR	\$60,100	\$1,026.51
032-0003-000 at 0 DIAMOND HILL RESERVOIR	\$11,300	\$193.00
032-0004-000 at 0 DIAMOND HILL RESERVOIR	\$4,200	\$71.74
036-0024-000 at 678 NATE WHIPPLE HWY	\$21,600	\$368.93
036-0029-000 at 41 METCALF DR	\$2,800	\$47.82

IMPORTANT INFORMATION ON BACK OF BILL.
Please write your Account Number on your check.

2015 Tax Bill

Total Tax

PAST DUE TAX BILLS

Description Original Bill - Adjustments - Payments = Balance Due + Interest = Amount Due

This account has no past due bills.

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Cumberland, RI	2015	Cumberland, RI	2015
PAWTUCKET CITY OF Due Date: 11/30/2015 Account Number: 00-8674-72	3rd Quarter	PAWTUCKET CITY OF Due Date: 02/28/2016 Account Number: 00-8674-72	4th Quarter
3rd Payment: \$125,000.00		4th Payment: \$125,000.00	
0086747216120125000005		0086747216120125000005	

Cumberland, RI	2015	Cumberland, RI	2015
PAWTUCKET CITY OF Due Date: 05/31/2015 Account Number: 00-8674-72	1st Quarter	PAWTUCKET CITY OF Due Date: 08/31/2015 Account Number: 00-8674-72	2nd Quarter
1st Payment: \$125,000.00		2nd Payment: \$125,000.00	
Total 1st Payment: 0086747216120125000005		0086747216120125000005	

Cumberland, RI	2015
PAWTUCKET CITY OF Due Date: 05/31/2015 Account Number: 00-8674-72	Pay In Full Only!

Annual Tax: **\$500,000.00**
Pay in Full (2% Discount): **\$490,000.00**
Total Amount Due: **\$490,000.00**

0086747216120490000007



Cumberland, RI

2015 Tax Bill

Account Number: 00-8674-72

Remit Tax Payment to:

Tax Collector
Town of Cumberland
PO Box 1595
Providence RI 02901-1595

2015 Tax Notice, assessed as of 12/31/2014

TAX RATE	Real	Tangible	Inventory
School	11.348	19.620	0.000
Municipal	5.732	9.910	0.000
Overall	17.080	29.530	0.000



PAWTUCKET CITY OF
C/O WATER SUPPLY BOARD
85 BRANCH STREET
PAWTUCKET RI 02860-1018

30329 T:084 B:86



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Your Account number is : 00-8674-72

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Your tax payment pays for both Town Government and School services for the Town of Cumberland. The breakdown of this bill between Town Government and School services is as follows:

Town Government	\$167,800.00
School	\$332,200.00

FY 2015 State aid \$19,416,025. Tax Rate reduced by \$6.03 per thousand

Description	Value	Tax
036-0081-000 at 0 RESERVOIR RD, OFF	\$12,900	\$220.33
036-0103-000 at 3720 DIAMOND HILL RD	\$15,100	\$257.91
047-0018-000 at 40 ELLERY ST	\$520,000	\$8,881.60
047-0021-000 at 91 SUMNER BROWN RD	\$40,000	\$683.20
047-0023-000 at 111 SUMNER BROWN RD	\$581,900	\$9,938.85

IMPORTANT INFORMATION ON BACK OF BILL.
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2015 Tax Bill

Total Tax

PAST DUE TAX BILLS

Description Original Bill - Adjustments - Payments = Balance Due + Interest = Amount Due

This account has no past due bills.

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Cumberland, RI	2015	Cumberland, RI	2015
PAWTUCKET CITY OF Due Date: 11/30/2015 Account Number: 00-8674-72	3rd Quarter	PAWTUCKET CITY OF Due Date: 02/28/2016 Account Number: 00-8674-72	4th Quarter
3rd Payment: \$125,000.00		4th Payment: \$125,000.00	
0086747216120125000005		0086747216120125000005	

Cumberland, RI	2015	Cumberland, RI	2015
PAWTUCKET CITY OF Due Date: 05/31/2015 Account Number: 00-8674-72	1st Quarter	PAWTUCKET CITY OF Due Date: 08/31/2015 Account Number: 00-8674-72	2nd Quarter
1st Payment: \$125,000.00		2nd Payment: \$125,000.00	
Total 1st Payment: 0086747216120125000005		0086747216120125000005	

Cumberland, RI	2015
PAWTUCKET CITY OF Due Date: 05/31/2015 Account Number: 00-8674-72	Pay In Full Only!



Annual Tax: \$500,000.00
Pay in Full (2% Discount): \$490,000.00
Total Amount Due: \$490,000.00

0086747216120490000007



Cumberland, RI

2015 Tax Bill

Account Number: 00-8674-72

Remit Tax Payment to:

Tax Collector
Town of Cumberland
PO Box 1595
Providence RI 02901-1595

2015 Tax Notice, assessed as of 12/31/2014

TAX RATE	Real	Tangible	Inventory
School	11.348	19.620	0.000
Municipal	5.732	9.910	0.000
Overall	17.080	29.530	0.000



PAWTUCKET CITY OF
C/O WATER SUPPLY BOARD
85 BRANCH STREET
PAWTUCKET RI 02860-1018

30329 T:084 B:86



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Your Account number is : 00-8674-72

The PIN # to access your account is : HML-DWQ

Your tax payment pays for both Town Government and School services for the Town of Cumberland. The breakdown of this bill between Town Government and School services is as follows:

Town Government	\$167,800.00
School	\$332,200.00

FY 2015 State aid \$19,416,025. Tax Rate reduced by \$6.03 per thousand

Description	Value	Tax
047-0026-000 at 0 SUMNER BROWN RD	\$462,800	\$7,904.62
047-0051-000 at 452 RESERVOIR ROAD	\$3,200	\$54.66
047-0088-000 at 0 SUMNER BROWN RD	\$7,400	\$126.39
047-0090-000 at 0 SUMNER BROWN RD	\$39,200	\$669.54
047-0091-000 at 0 SUMNER BROWN RD	\$39,200	\$669.54

IMPORTANT INFORMATION ON BACK OF BILL.
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2015 Tax Bill

Total Tax

PAST DUE TAX BILLS

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Cumberland, RI	2015	Cumberland, RI	2015
PAWTUCKET CITY OF Due Date: 11/30/2015 Account Number: 00-8674-72	3rd Quarter	PAWTUCKET CITY OF Due Date: 02/28/2016 Account Number: 00-8674-72	4th Quarter
3rd Payment: \$125,000.00		4th Payment: \$125,000.00	
0086747216120125000005		0086747216120125000005	

Cumberland, RI	2015	Cumberland, RI	2015
PAWTUCKET CITY OF Due Date: 05/31/2015 Account Number: 00-8674-72	1st Quarter	PAWTUCKET CITY OF Due Date: 08/31/2015 Account Number: 00-8674-72	2nd Quarter
1st Payment: \$125,000.00		2nd Payment: \$125,000.00	
Total 1st Payment: 0086747216120125000005		0086747216120125000005	

Cumberland, RI	2015
PAWTUCKET CITY OF Due Date: 05/31/2015 Account Number: 00-8674-72	Pay In Full Only!



Annual Tax: \$500,000.00
Pay in Full (2% Discount): \$490,000.00
Total Amount Due: \$490,000.00

0086747216120490000007



Cumberland, RI

2015 Tax Bill

Account Number: 00-8674-72

Remit Tax Payment to:

Tax Collector
Town of Cumberland
PO Box 1595
Providence RI 02901-1595

2015 Tax Notice, assessed as of 12/31/2014

TAX RATE	Real	Tangible	Inventory
School	11.348	19.620	0.000
Municipal	5.732	9.910	0.000
Overall	17.080	29.530	0.000



PAWTUCKET CITY OF
C/O WATER SUPPLY BOARD
85 BRANCH STREET
PAWTUCKET RI 02860-1018

30329 T:084 B:86



Check your balance and pay on-line at : www.RIeGov.com



Your Account number is : 00-8674-72

The PIN # to access your account is : HML-DWQ

Your tax payment pays for both Town Government and School services for the Town of Cumberland. The breakdown of this bill between Town Government and School services is as follows:

Town Government	\$167,800.00
School	\$332,200.00

FY 2015 State aid \$19,416,025. Tax Rate reduced by \$6.03 per thousand

Description	Value	Tax
048-0019-000 at 15 SUMNER BROWN RD	\$213,400	\$3,644.87
048-0022-000 at 0 PEGGY DR	\$130,500	\$2,228.94
056-0001-000 at 185 RESERVOIR ROAD	\$22,500	\$384.30
056-0004-000 at 0 ABBOTT RUN VALLEY RD	\$450,000	\$7,686.00
056-0021-000 at 0 N ATTLEBORO RD	\$70,000	\$1,195.60

IMPORTANT INFORMATION ON BACK OF BILL.
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2015 Tax Bill

Total Tax

PAST DUE TAX BILLS

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Cumberland, RI	2015	Cumberland, RI	2015
PAWTUCKET CITY OF Due Date: 11/30/2015 Account Number: 00-8674-72	3rd Quarter	PAWTUCKET CITY OF Due Date: 02/28/2016 Account Number: 00-8674-72	4th Quarter
3rd Payment: \$125,000.00		4th Payment: \$125,000.00	
0086747216120125000005		0086747216120125000005	

Cumberland, RI	2015	Cumberland, RI	2015
PAWTUCKET CITY OF Due Date: 05/31/2015 Account Number: 00-8674-72	1st Quarter	PAWTUCKET CITY OF Due Date: 08/31/2015 Account Number: 00-8674-72	2nd Quarter
1st Payment: \$125,000.00		2nd Payment: \$125,000.00	
Total 1st Payment: 0086747216120125000005		0086747216120125000005	

Cumberland, RI	2015
PAWTUCKET CITY OF Due Date: 05/31/2015 Account Number: 00-8674-72	Pay In Full Only!



Annual Tax: \$500,000.00
Pay in Full (2% Discount): \$490,000.00
Total Amount Due: \$490,000.00

0086747216120490000007



Cumberland, RI

2015 Tax Bill

Account Number: 00-8674-72

Remit Tax Payment to:

Tax Collector
Town of Cumberland
PO Box 1595
Providence RI 02901-1595

2015 Tax Notice, assessed as of 12/31/2014

TAX RATE	Real	Tangible	Inventory
School	11.348	19.620	0.000
Municipal	5.732	9.910	0.000
Overall	17.080	29.530	0.000



PAWTUCKET CITY OF
C/O WATER SUPPLY BOARD
85 BRANCH STREET
PAWTUCKET RI 02860-1018

30329 T-084 B:86



Check your balance and pay on-line at : www.RIeGov.com
Your Account number is : 00-8674-72
The PIN # to access your account is : HML-DWQ

Your tax payment pays for both Town Government and School services for the Town of Cumberland. The breakdown of this bill between Town Government and School services is as follows:

Town Government	\$167,800.00
School	\$332,200.00

FY 2015 State aid \$18,416,025. Tax Rate reduced by \$6.03 per thousand

Description	Value	Tax
056-0032-000 at 0 NATE WHIPPLE HWY	\$253,000	\$4,321.24
056-0040-000 at 0 RESERVOIR ROAD	\$170,000	\$2,903.60
057-0009-000 at 445 RESERVOIR ROAD	\$106,700	\$1,822.44
057-0015-000 at 0 RESERVOIR ROAD	\$266,000	\$4,543.28
057-0018-000 at 355 RESERVOIR ROAD	\$246,200	\$4,205.10

IMPORTANT INFORMATION ON BACK OF BILL.
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2015 Tax Bill

Total Tax

PAST DUE TAX BILLS

Description Original Bill - Adjustments - Payments = Balance Due + Interest = Amount Due

This account has no past due bills.

Credits may not be taken without contacting the Tax Collection department at (401) 728-2400 x170

Cumberland, RI	2015	Cumberland, RI	2015
PAWTUCKET CITY OF Due Date: 11/30/2015 Account Number: 00-8674-72	3rd Quarter	PAWTUCKET CITY OF Due Date: 02/28/2016 Account Number: 00-8674-72	4th Quarter
3rd Payment: \$125,000.00		4th Payment: \$125,000.00	
0086747216120125000005		0086747216120125000005	

Cumberland, RI	2015	Cumberland, RI	2015
PAWTUCKET CITY OF Due Date: 05/31/2015 Account Number: 00-8674-72	1st Quarter	PAWTUCKET CITY OF Due Date: 08/31/2015 Account Number: 00-8674-72	2nd Quarter
1st Payment: \$125,000.00		2nd Payment: \$125,000.00	
Total 1st Payment: 0086747216120125000005		0086747216120125000005	

Cumberland, RI	2015
PAWTUCKET CITY OF Due Date: 05/31/2015 Account Number: 00-8674-72	Pay In Full Only!



Annual Tax: \$500,000.00
Pay in Full (2% Discount): \$490,000.00
Total Amount Due: \$490,000.00

0086747216120490000007



Cumberland, RI

2015 Tax Bill

Account Number: 00-8674-72

Remit Tax Payment to:

Tax Collector
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Providence RI 02901-1595

2015 Tax Notice, assessed as of 12/31/2014

TAX RATE	Real	Tangible	Inventory
School	11.348	19.620	0.000
Municipal	5.732	9.910	0.000
Overall	17.080	29.530	0.000



Check your balance and pay on-line at : www.RIeGov.com

Your Account number is : 00-8674-72

The PIN # to access your account is : HML-DWQ



PAWTUCKET CITY OF
C/O WATER SUPPLY BOARD
85 BRANCH STREET
PAWTUCKET RI 02860-1018

30329 T.084 B.86

Your tax payment pays for both Town Government and School services for the Town of Cumberland. The breakdown of this bill between Town Government and School services is as follows:

Town Government	\$167,800.00
School	\$332,200.00

FY 2015 State aid \$19,416,025. Tax Rate reduced by \$6.03 per thousand

Description	Value	Tax
057-0034-000 at 1 TORREY RD	\$17,600	\$300.61
057-0035-000 at 291 RESERVOIR ROAD	\$5,000	\$85.40
057-0037-000 at 36 HIDDEN MEADOW DR	\$3,400	\$58.07
057-0038-000 at 315 RESERVOIR RD, OFF	\$82,600	\$1,410.81
069-0001-000 at 0 RALCO WAY	\$258,700	\$4,418.60

IMPORTANT INFORMATION ON BACK OF BILL.
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2015 Tax Bill

Total Tax

PAST DUE TAX BILLS

Description Original Bill - Adjustments - Payments = Balance Due + Interest = Amount Due

This account has no past due bills.

Credits may not be taken without contacting the Tax Collection department at (401) 728-2400 x170

Cumberland, RI	2015	Cumberland, RI	2015
PAWTUCKET CITY OF Due Date: 11/30/2015 Account Number: 00-8674-72	3rd Quarter	PAWTUCKET CITY OF Due Date: 02/28/2016 Account Number: 00-8674-72	4th Quarter
3rd Payment: \$125,000.00		4th Payment: \$125,000.00	
0086747216120125000005		0086747216120125000005	
Cumberland, RI	2015	Cumberland, RI	2015
PAWTUCKET CITY OF Due Date: 05/31/2015 Account Number: 00-8674-72	1st Quarter	PAWTUCKET CITY OF Due Date: 08/31/2015 Account Number: 00-8674-72	2nd Quarter
1st Payment: \$125,000.00		2nd Payment: \$125,000.00	
Total 1st Payment:			
0086747216120125000005		0086747216120125000005	

Cumberland, RI	2015
PAWTUCKET CITY OF Due Date: 05/31/2015 Account Number: 00-8674-72	Pay In Full Only!



Annual Tax:	\$500,000.00
Pay in Full (2% Discount):	\$490,000.00
Total Amount Due:	\$490,000.00

0086747216120490000007



Cumberland, RI

2015 Tax Bill

Account Number: **00-8674-72**

Remit Tax Payment to:

Tax Collector
Town of Cumberland
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Providence RI 02901-1595

2015 Tax Notice, assessed as of 12/31/2014

TAX RATE	Real	Tangible	Inventory
School	11.348	19.620	0.000
Municipal	5.732	9.910	0.000
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PAWTUCKET CITY OF
C/O WATER SUPPLY BOARD
85 BRANCH STREET
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30329 T:084 B:86



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Your Account number is : **00-8674-72**

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Town Government	\$167,800.00
School	\$332,200.00

FY 2015 State aid \$19,416,025. Tax Rate reduced by \$6.03 per thousand

Description	Value	Tax
069-0002-000 at 0 MILL ST	\$23,856,150	\$407,463.04
069-0003-000 at 0 CURRAN RD	\$664,800	\$11,354.78
070-0001-000 at 0 SNEECH POND RD	\$388,300	\$6,632.16
070-0002-000 at 0 SNEECH POND RD	\$4,965,300	\$84,807.32
070-0003-000 at 322 SNEECH POND RD	\$172,800	\$2,951.42

IMPORTANT INFORMATION ON BACK OF BILL.
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2015 Tax Bill

Total Tax

PAST DUE TAX BILLS

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This account has no past due bills.

Credits may not be taken without contacting the Tax Collection department at (401) 728-2400 x170

Cumberland, RI	2015	Cumberland, RI	2015
PAWTUCKET CITY OF Due Date: 11/30/2015 Account Number: 00-8674-72	3rd Quarter	PAWTUCKET CITY OF Due Date: 02/28/2016 Account Number: 00-8674-72	4th Quarter
3rd Payment: \$125,000.00		4th Payment: \$125,000.00	
0086747216120125000005		0086747216120125000005	
Cumberland, RI	2015	Cumberland, RI	2015
PAWTUCKET CITY OF Due Date: 05/31/2015 Account Number: 00-8674-72	1st Quarter	PAWTUCKET CITY OF Due Date: 08/31/2015 Account Number: 00-8674-72	2nd Quarter
1st Payment: \$125,000.00		2nd Payment: \$125,000.00	
Total 1st Payment: 0086747216120125000005		0086747216120125000005	

Cumberland, RI	2015
PAWTUCKET CITY OF Due Date: 05/31/2015 Account Number: 00-8674-72	Pay In Full Only!



Annual Tax:	\$500,000.00
Pay in Full (2% Discount):	\$490,000.00
Total Amount Due:	\$490,000.00

0086747216120490000007



Cumberland, RI

2015 Tax Bill

Account Number: 00-8674-72

Remit Tax Payment to:

Tax Collector
Town of Cumberland
PO Box 1595
Providence RI 02901-1595

2015 Tax Notice, assessed as of 12/31/2014

TAX RATE	Real	Tangible	Inventory
School	11.348	19.620	0.000
Municipal	5.732	9.910	0.000
Overall	17.080	29.530	0.000



PAWTUCKET CITY OF
C/O WATER SUPPLY BOARD
85 BRANCH STREET
PAWTUCKET RI 02860-1018

30329 T:084 B:86



Check your balance and pay on-line at : www.RIeGov.com

Your Account number is : 00-8674-72

The PIN # to access your account is : HML-DWQ

Your tax payment pays for both Town Government and School services for the Town of Cumberland. The breakdown of this bill between Town Government and School services is as follows:

Town Government	\$167,800.00
School	\$332,200.00

FY 2015 State aid \$19,416,025. Tax Rate reduced by \$6.03 per thousand

Description	Value	Tax
071-0001-000 at 225 RESERVOIR ROAD	\$6,338,100	\$108,254.75
048-0016-000 at 0 W WRENTHAM RD	\$7,500	\$128.10
EXEMPTION : Tax Agreement	-12,129,445	\$-207,170.92

IMPORTANT INFORMATION ON BACK OF BILL.
Please write your Account Number on your check.

2015 Tax Bill

Total Tax

PAST DUE TAX BILLS

Description Original Bill - Adjustments - Payments = Balance Due + Interest = Amount Due

This account has no past due bills.

Credits may not be taken without contacting the Tax Collection department at (401) 728-2400 x170

<div><div>Cumberland, RI2015PAWTUCKET CITY OFDue Date: 11/30/2015Account Number: 00-8674-72</div><div></div><div>3rd Payment: \$125,000.00</div><div>0086747216120125000005</div></div>	<div><div>Cumberland, RI2015PAWTUCKET CITY OFDue Date: 02/28/2016Account Number: 00-8674-72</div><div></div><div>4th Payment: \$125,000.00</div><div>0086747216120125000005</div></div>
<div><div>Cumberland, RI2015PAWTUCKET CITY OFDue Date: 05/31/2015Account Number: 00-8674-72</div><div></div><div>1st Payment: \$125,000.00</div><div>Total 1st Payment: 0086747216120125000005</div></div>	<div><div>Cumberland, RI2015PAWTUCKET CITY OFDue Date: 08/31/2015Account Number: 00-8674-72</div><div></div><div>2nd Payment: \$125,000.00</div><div>0086747216120125000005</div></div>
<div><div>Cumberland, RI2015PAWTUCKET CITY OFDue Date: 05/31/2015Account Number: 00-8674-72</div><div></div><div>Pay In Full Only!</div></div>	<div><div></div><div>Annual Tax: \$500,000.00Pay in Full (2% Discount): \$490,000.00Total Amount Due: \$490,000.00</div><div>0086747216120490000007</div></div>



Cumberland, RI

2015 Tax Bill

Account Number: 16-1047-50

Remit Tax Payment to:

Tax Collector
Town of Cumberland
PO Box 7
Cumberland RI 02864

2015 Tax Notice, assessed as of 12/31/2014

TAX RATE	Real	Tangible	Inventory
School	11.348	19.620	0.000
Municipal	5.732	9.910	0.000
Overall	17.080	29.530	0.000



PAWTUCKET WATER SUPPLY BOARD
85 BRANCH STREET
PAWTUCKET RI 02860-1018

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Check your balance and pay on-line at : www.RIeGov.com



Your Account number is : 16-1047-50

The PIN # to access your account is : GFZ-SDS

Your tax payment pays for both Town Government and School services for the Town of Cumberland. The breakdown of this bill between Town Government and School services is as follows:

Town Government	\$17,464.75
School	\$34,575.64

FY 2015 State aid \$19,416,025. Tax Rate reduced by \$6.03 per thousand

Description	Value	Tax
PAWTUCKET WATER SUPPLY BOARD - Tangible - General (R)	\$1,762,289	\$52,040.39

IMPORTANT INFORMATION ON BACK OF BILL.
Please write your Account Number on your check.

2015 Tax Bill

Total Tax 52040.39

PAST DUE TAX BILLS						
Description	Original Bill	-	Adjustments	-	Payments	= Balance Due + Interest = Amount Due
2014 Tng Tax Roll	55824.34		0.00		54453.59	1370.75 54.12 1424.87
						Total Prior Year Balance: 1424.87
*** Interest is valid as of 05/31/2015. Interest will continue to accrue until the entire balance is paid.						
Credits may not be taken without contacting the Tax Collection department at (401) 728-2400 x170						

Cumberland, RI	2015	Cumberland, RI	2015
PAWTUCKET WATER SUPPLY BOARD Due Date: 11/30/2015 Account Number: 16-1047-50	3rd Quarter	PAWTUCKET WATER SUPPLY BOARD Due Date: 02/28/2016 Account Number: 16-1047-50	4th Quarter
3rd Payment: \$13,010.09		4th Payment: \$13,010.09	
1610475016250013010098		1610475016250013010098	

Cumberland, RI	2015	Cumberland, RI	2015
PAWTUCKET WATER SUPPLY BOARD Due Date: 05/31/2015 Account Number: 16-1047-50	1st Quarter	PAWTUCKET WATER SUPPLY BOARD Due Date: 08/31/2015 Account Number: 16-1047-50	2nd Quarter
1st Payment: \$13,010.12		2nd Payment: \$13,010.09	
Total 1st Payment: \$14,434.99			
1610475016250013010123		1610475016250013010098	

Cumberland, RI	2015
PAWTUCKET WATER SUPPLY BOARD Due Date: 05/31/2015 Account Number: 16-1047-50	Pay In Full Only!



Annual Tax:	\$52,040.39
Pay in Full (2% Discount):	\$50,999.58
Total Amount Due:	\$52,424.45

1610475016250050999581

Cumberland Fire District, RI**2015 Fire Tax Bill**Account Number **00-8674-72**Notice of Tax Assessed : **12/31/2014**

Tax Rate per \$1,000 valuation:

Real : **2.14** COMMERCIAL : **2.14**
 Tangible : **2.14** INDUSTRIAL : **2.14**

Telephone : **401-658-1921**

Due Date	Total Due	Amount Enclosed
07/15/2015	\$88,603.38	
INTEREST OF 16% PER ANNUM AFTER AUGUST 1, 2015		
PAYMENTS ACCEPTED AT 3502 MENDON ROAD		
Make check payable to CUMBERLAND FIRE DISTRICT.		
Please write your account # on your check.		
Tax Collector Office Hours: Mon - Thur 9am - 3pm; Fri 9am - 2pm		

REMIT TAX PAYMENT TO:

Tax Collector
Cumberland Fire District
PO Box 10
Manville, RI 02838



PAWTUCKET CITY OF
C/O WATER SUPPLY BOARD
85 BRANCH STREET
PAWTUCKET RI 02860-1018

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PLEASE DETACH AND RETURN TOP PORTION OF BILL WITH YOUR PAYMENT

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Check your balance and pay on-line at : **www.RIeGov.com**Your Account number is : **00-8674-72**The PIN # to access your account is : **XYH-LHJ**Account Number **00-8674-72**Notice of Tax Assessed : **12/31/2014****CURRENT TAX BILL**

Description	Land	Building	Valuation	Annual Tax
005-0115-000 at 25 ROBINSON ST	\$2,000		\$2,000	\$4.28
006-0010-000 at 15 CROWELL ST	\$3,200		\$3,200	\$6.85
006-0011-000 at 15 CROWELL ST	\$69,800		\$69,800	\$149.37
006-0012-000 at 0 WATERMAN ST	\$4,700		\$4,700	\$10.06
006-0013-000 at 0 DEXTER ST	\$56,000		\$56,000	\$119.84
006-0014-000 at 0 DEXTER ST, OFF	\$40,000		\$40,000	\$85.60
019-0003-000 at 0 CURRAN RD	\$344,100		\$344,100	\$736.37
023-0006-000 at 5 HOWARD RD	\$11,400		\$11,400	\$24.40
023-0067-000 at 3 HOWARD RD	\$22,800		\$22,800	\$48.79
023-0099-000 at 27 RAWSON RD	\$53,800		\$53,800	\$115.13
025-0035-000 at 0 LANESVILLE RD	\$51,200		\$51,200	\$109.57
025-0050-000 at OFF OLD MEADOW LN	\$160,000		\$160,000	\$342.40
025-0402-000 at 0 OLD MEADOW LN	\$8,300		\$8,300	\$17.76
026-0033-000 at 35 ARNOLD'S MILLS RD	\$34,400		\$34,400	\$73.62
			Total:	88603.38

PAST DUE TAX BILLS OR CREDITS

Description Original Bill - Adjustments - Payments = Balance Due + Interest = Amount Due

This account has no past due bills.

Cumberland Fire District, RI**2015 Fire Tax Bill****Taxpayer: PAWTUCKET CITY OF**

Tax Rate per \$1,000 valuation:

Real : **2.14** COMMERCIAL : **2.14**
 Tangible : **2.14** INDUSTRIAL : **2.14**

Telephone : **401-658-1921****REMIT TAX PAYMENT TO:**

Tax Collector
Cumberland Fire District
PO Box 10
Manville, RI 02838

PLEASE WRITE YOUR ACCOUNT NUMBER ON YOUR CHECK.
Website: www.cumberlandfire.org

Cumberland Fire District, RI

2015 Fire Tax Bill

Account Number **00-8674-72**

Notice of Tax Assessed : **12/31/2014**

Tax Rate per \$1,000 valuation:

Real : **2.14** COMMERCIAL : **2.14**
Tangible : **2.14** INDUSTRIAL : **2.14**

Telephone : **401-658-1921**

Due Date	Total Due	Amount Enclosed
07/15/2015	\$88,603.38	
INTEREST OF 16% PER ANNUM AFTER AUGUST 1, 2015		
PAYMENTS ACCEPTED AT 3502 MENDON ROAD		
Make check payable to CUMBERLAND FIRE DISTRICT.		
Please write your account # on your check.		
Tax Collector Office Hours: Mon - Thur 9am - 3pm; Fri 9am - 2pm		

REMIT TAX PAYMENT TO:

Tax Collector
Cumberland Fire District
PO Box 10
Manville, RI 02838

PAWTUCKET CITY OF
C/O WATER SUPPLY BOARD
85 BRANCH STREET
PAWTUCKET RI 02860-1018

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PLEASE DETACH AND RETURN TOP PORTION OF BILL WITH YOUR PAYMENT

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Check your balance and pay on-line at : **www.RIeGov.com**

Your Account number is : **00-8674-72**

The PIN # to access your account is : **XYH-LHJ**

Account Number **00-8674-72**

Notice of Tax Assessed : **12/31/2014**

CURRENT TAX BILL

Description	Land	Building	Valuation	Annual Tax
026-0034-000 at 679 NATE WHIPPLE HWY	\$31,500		\$31,500	\$67.41
032-0002-000 at 0 DIAMOND HILL RESERVOIR	\$60,100		\$60,100	\$128.61
032-0003-000 at 0 DIAMOND HILL RESERVOIR	\$11,300		\$11,300	\$24.18
032-0004-000 at 0 DIAMOND HILL RESERVOIR	\$4,200		\$4,200	\$8.99
036-0024-000 at 678 NATE WHIPPLE HWY	\$21,600		\$21,600	\$46.22
036-0029-000 at 41 METCALF DR	\$2,800		\$2,800	\$5.99
036-0081-000 at 0 RESERVOIR RD, OFF	\$12,900		\$12,900	\$27.61
036-0103-000 at 3720 DIAMOND HILL RD	\$15,100		\$15,100	\$32.31
047-0018-000 at 40 ELLERY ST	\$520,000		\$520,000	\$1,112.80
047-0021-000 at 91 SUMNER BROWN RD	\$40,000		\$40,000	\$85.60
047-0023-000 at 111 SUMNER BROWN RD	\$581,900		\$581,900	\$1,245.27
047-0026-000 at 0 SUMNER BROWN RD	\$462,800		\$462,800	\$990.39
047-0051-000 at 452 RESERVOIR ROAD	\$3,200		\$3,200	\$6.85
047-0088-000 at 0 SUMNER BROWN RD	\$7,400		\$7,400	\$15.84
			Total:	88603.38

PAST DUE TAX BILLS OR CREDITS

Description Original Bill - Adjustments - Payments = Balance Due + Interest = Amount Due

This account has no past due bills.

Cumberland Fire District, RI
2015 Fire Tax Bill
Taxpayer: PAWTUCKET CITY OF

Tax Rate per \$1,000 valuation:

Real : **2.14** COMMERCIAL : **2.14**
Tangible : **2.14** INDUSTRIAL : **2.14**

Telephone : **401-658-1921**

REMIT TAX PAYMENT TO:

Tax Collector
Cumberland Fire District
PO Box 10
Manville, RI 02838

PLEASE WRITE YOUR ACCOUNT NUMBER ON YOUR CHECK.
Website: www.cumberlandfire.org

Cumberland Fire District, RI

2015 Fire Tax Bill

Account Number **00-8674-72**

Notice of Tax Assessed : **12/31/2014**

Tax Rate per \$1,000 valuation:

Real : **2.14** COMMERCIAL : **2.14**
Tangible : **2.14** INDUSTRIAL : **2.14**

Telephone : **401-658-1921**

Due Date	Total Due	Amount Enclosed
07/15/2015	\$88,603.38	
INTEREST OF 16% PER ANNUM AFTER AUGUST 1, 2015		
PAYMENTS ACCEPTED AT 3502 MENDON ROAD		
Make check payable to CUMBERLAND FIRE DISTRICT. Please write your account # on your check.		
Tax Collector Office Hours: Mon - Thur 9am - 3pm; Fri 9am - 2pm		

REMIT TAX PAYMENT TO:

Tax Collector
Cumberland Fire District
PO Box 10
Manville, RI 02838

PAWTUCKET CITY OF
C/O WATER SUPPLY BOARD
85 BRANCH STREET
PAWTUCKET RI 02860-1018

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PLEASE DETACH AND RETURN TOP PORTION OF BILL WITH YOUR PAYMENT

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Check your balance and pay on-line at : **www.RIeGov.com**

Your Account number is : **00-8674-72**

The PIN # to access your account is : **XYH-LHJ**

Account Number **00-8674-72**

Notice of Tax Assessed : **12/31/2014**

CURRENT TAX BILL

Description	Land	Building	Valuation	Annual Tax
047-0090-000 at 0 SUMNER BROWN RD	\$39,200		\$39,200	\$83.89
047-0091-000 at 0 SUMNER BROWN RD	\$39,200		\$39,200	\$83.89
048-0019-000 at 15 SUMNER BROWN RD	\$213,400		\$213,400	\$456.68
048-0022-000 at 0 PEGGY DR	\$130,500		\$130,500	\$279.27
056-0001-000 at 185 RESERVOIR ROAD	\$22,500		\$22,500	\$48.15
056-0004-000 at 0 ABBOTT RUN VALLEY RD	\$450,000		\$450,000	\$963.00
056-0021-000 at 0 N ATTLEBORO RD	\$70,000		\$70,000	\$149.80
056-0032-000 at 0 NATE WHIPPLE HWY	\$253,000		\$253,000	\$541.42
056-0040-000 at 0 RESERVOIR ROAD	\$170,000		\$170,000	\$363.80
057-0009-000 at 445 RESERVOIR ROAD	\$106,700		\$106,700	\$228.34
057-0015-000 at 0 RESERVOIR ROAD	\$266,000		\$266,000	\$569.24
057-0018-000 at 355 RESERVOIR ROAD	\$246,200		\$246,200	\$526.87
057-0034-000 at 1 TORREY RD	\$17,600		\$17,600	\$37.66
057-0035-000 at 291 RESERVOIR ROAD	\$5,000		\$5,000	\$10.70
			Total:	88603.38

PAST DUE TAX BILLS OR CREDITS

Description Original Bill - Adjustments - Payments = Balance Due + Interest = Amount Due

This account has no past due bills.

Cumberland Fire District, RI
2015 Fire Tax Bill
Taxpayer: PAWTUCKET CITY OF

Tax Rate per \$1,000 valuation:

Real : **2.14** COMMERCIAL : **2.14**
Tangible : **2.14** INDUSTRIAL : **2.14**

Telephone : **401-658-1921**

REMIT TAX PAYMENT TO:

Tax Collector
Cumberland Fire District
PO Box 10
Manville, RI 02838

PLEASE WRITE YOUR ACCOUNT NUMBER ON YOUR CHECK.
Website: www.cumberlandfire.org

Cumberland Fire District, RI

2015 Fire Tax Bill

Account Number **00-8674-72**

Notice of Tax Assessed : **12/31/2014**

Tax Rate per \$1,000 valuation:

Real : **2.14** COMMERCIAL : **2.14**
Tangible : **2.14** INDUSTRIAL : **2.14**

Telephone : **401-658-1921**

Due Date	Total Due	Amount Enclosed
07/15/2015	\$88,603.38	
INTEREST OF 16% PER ANNUM AFTER AUGUST 1, 2015		
PAYMENTS ACCEPTED AT 3502 MENDON ROAD		
Make check payable to CUMBERLAND FIRE DISTRICT. Please write your account # on your check.		
Tax Collector Office Hours: Mon - Thur 9am - 3pm; Fri 9am - 2pm		

REMIT TAX PAYMENT TO:

Tax Collector
Cumberland Fire District
PO Box 10
Manville, RI 02838

PAWTUCKET CITY OF
C/O WATER SUPPLY BOARD
85 BRANCH STREET
PAWTUCKET RI 02860-1018

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PLEASE DETACH AND RETURN TOP PORTION OF BILL WITH YOUR PAYMENT

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Check your balance and pay on-line at : **www.RIeGov.com**

Your Account number is : **00-8674-72**

The PIN # to access your account is : **XYH-LHJ**

Account Number **00-8674-72**

Notice of Tax Assessed : **12/31/2014**

CURRENT TAX BILL

Description	Land	Building	Valuation	Annual Tax
057-0037-000 at 36 HIDDEN MEADOW DR	\$3,400		\$3,400	\$7.28
057-0038-000 at 315 RESERVOIR RD, OFF	\$82,600		\$82,600	\$176.76
069-0001-000 at 0 RALCO WAY	\$159,800	\$98,900	\$258,700	\$553.62
069-0002-000 at 0 MILL ST	\$1,458,000	\$22,398,150	\$23,856,150	\$51,052.16
069-0003-000 at 0 CURRAN RD	\$664,800		\$664,800	\$1,422.67
070-0001-000 at 0 SNEECH POND RD	\$131,500	\$256,800	\$388,300	\$830.96
070-0002-000 at 0 SNEECH POND RD	\$4,965,300		\$4,965,300	\$10,625.74
070-0003-000 at 322 SNEECH POND RD	\$105,000	\$67,800	\$172,800	\$369.79
071-0001-000 at 225 RESERVOIR ROAD	\$6,155,400	\$182,700	\$6,338,100	\$13,563.53
048-0016-000 at 0 W WRENTHAM RD	\$7,500		\$7,500	\$16.05
			Total:	88603.38

PAST DUE TAX BILLS OR CREDITS

Description Original Bill - Adjustments - Payments = Balance Due + Interest = Amount Due

This account has no past due bills.

Cumberland Fire District, RI
2015 Fire Tax Bill
Taxpayer: PAWTUCKET CITY OF

Tax Rate per \$1,000 valuation:

Real : **2.14** COMMERCIAL : **2.14**
Tangible : **2.14** INDUSTRIAL : **2.14**

Telephone : **401-658-1921**

REMIT TAX PAYMENT TO:

Tax Collector
Cumberland Fire District
PO Box 10
Manville, RI 02838

PLEASE WRITE YOUR ACCOUNT NUMBER ON YOUR CHECK.
Website: www.cumberlandfire.org

Telephone : **401-658-1921**

Due Date	Total Due	Amount Enclosed
07/15/2015	\$3,771.30	
<p>INTEREST OF 16% PER ANNUM AFTER AUGUST 1, 2015</p> <p>PAYMENTS ACCEPTED AT 3502 MENDON ROAD</p> <p>Make check payable to CUMBERLAND FIRE DISTRICT. Please write your account # on your check.</p> <p>Tax Collector Office Hours: Mon - Thur 9am - 3pm; Fri 9am - 2pm</p>		



**PAWTUCKET WATER SUPPLY BOARD
85 BRANCH STREET
PAWTUCKET RI 02860-1018**

REMIT TAX PAYMENT TO:

**Tax Collector
Cumberland Fire District
PO Box 10
Manville, RI 02838**

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PLEASE DETACH AND RETURN TOP PORTION OF BILL WITH YOUR PAYMENT

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Check your balance and pay on-line at : **www.RIEGov.com**

Your Account number is : **16-1047-50**

The PIN # to access your account is : **JFW-WPB**

Account Number **16-1047-50**

Notice of Tax Assessed : **12/31/2014**

CURRENT TAX BILL

Description	Land	Building	Valuation	Annual Tax
FAWTUCKET WATER SUPPLY BOARD - Tangible - General			\$1,762,289	\$3,771.30
			Total:	3771.30

PAST DUE TAX BILLS OR CREDITS

[illegible]

This account has no past due bills.

Cumberland Fire District, RI

2015 Fire Tax Bill

Taxpayer: PAWTUCKET WATER SUPPLY BOARD

Tax Rate per \$1,000 valuation:

Real :	2.14	COMMERCIAL :	2.14
Tangible :	2.14	INDUSTRIAL :	2.14

Telephone : **401-658-1921**

REMIT TAX PAYMENT TO:

**Tax Collector
Cumberland Fire District
PO Box 10
Manville, RI 02838**

PLEASE WRITE YOUR ACCOUNT NUMBER ON YOUR CHECK.
Website: www.cumberlandfire.org

3rd QUARTER FISCAL YEAR 2015 REAL ESTATE TAX BILL

Based on assessments as of January 1, 2014, your REAL ESTATE TAX for the Fiscal Year beginning July 1, 2014 and ending June 30, 2015 on the parcel of Real Estate described below is as follows:

Tax Rate per \$1,000	
1 Residential	14.71
2 Open	14.71
3 Commercial	21.31
4 Industrial	21.31

THE COMMONWEALTH OF MASSACHUSETTS
CITY OF ATTLEBORO
OFFICE OF THE CITY COLLECTOR

TAXPAYER COPY

PROPERTY DESCRIPTION				
Location: 0 HIGHLAND AVE Parcel ID: 0010 -0003E				
Area: 4.64 Acres				
SPECIAL ASSESSMENTS				
DESC	AMOUNT	DESC	COMM INT	
Debora Marcoccio Collector of Taxes Interest at the rate of 14% per annum will accrue on OVERDUE amounts from the DUE DATE until payment is made.				

BOOK - PAGE	
6816/316	
Class	Valuation
1	34,100
3	
4	
Total Taxable Valuation	
34,100	

BILL NUMBER 10842	
Real Estate Tax	\$501.61
Total Special Assessments	\$0.00
TOTAL TAX & ASSESSMENTS	\$501.61
PRELIMINARY TAX	\$240.57
Payments Made	\$240.57
Preliminary Tax Overdue	\$0.00
Interest @ 14%	\$0.00
Abatement/Exemption	\$0.00
3rd Quarter Payment	
Due by February 2, 2015	\$130.52
4th Quarter Payment	
Due by May 1, 2015	\$130.52
TOTAL NOW DUE	\$130.52

34 *****AUTO**SCH 3-DIGIT 028 13359
PAWTUCKET WATER SUPPLY BOARD
85 BRANCH ST
PAWTUCKET RI 02860-1018



FISCAL YEAR 2015 TAX: This tax bill shows the amount of real estate taxes you owe for the fiscal year 2015 (July 1, 2014 - June 30, 2015). The tax shown on this bill is based on assessments as of January 1, 2014. The bill also shows betterments, special assessments and other charges.

PAYMENT DUE DATES/INTEREST CHARGES: Taxes are billed quarterly. The due dates are the same every year. First Quarter - August 1st, Second Quarter - November 1st, Third Quarter - February 1st, Fourth Quarter - May 1st. Your preliminary tax was payable in two equal installments. The first payment was due August 1, 2014, and the second payment was due on November 3, 2014. Your preliminary tax is shown on this bill as a credit against your tax, including betterment, special assessments and other charges. If tax bills were mailed on or before December 31, 2014 the balance remaining is payable in two equal installments. Your first payment is due February 2, 2015, and second payment is due May 1, 2015. If the actual tax bills are mailed after December 31, 2014, however, it is May 1, or 30 days after the bills are mailed if that date is later. If your payments are not made by their due dates, interest at the rate of 14% per annum will be charged on the unpaid and overdue amount. If tax bills were mailed after December 31, 2014, interest will be computed on overdue first payments from one day after the due date, and on overdue second payments from the day after May 1, 2015 to the date payments are made. You will also be required to pay charges and fees incurred for collection if payments are not made when due.

To obtain a receipted bill, enclose a self-addressed stamped envelope and both copies of the bill with your payment.

Payments are considered made when received by the Collector.

ABATEMENT APPLICATIONS: You have a right to contest your assessment. To do so, you must file an application for an abatement in writing on an approved form with the Board of Assessors. You may apply for an abatement if you believe your property is valued at more than its fair cash value; is not assessed fairly in comparison with other properties; or if a classified tax system is used locally, is not properly classified. The filing deadline for an abatement is February 2, 2015.

EXEMPTION APPLICATIONS: You may be eligible for an exemption from or deferral of all or some of your tax. In order to obtain an exemption for which you are qualified you must file an application in writing on a approved form with the Board of Assessors. The filing deadline for an exemption under Mass. G.L. Ch 59, §5, C1, (17, 17C, 17D), 18, 22, 22A, 22B, 22C, 22D, 22E, (37, 37A), (41, 41B, 41C), 42, 43 or a deferral under Clause 41A is 3 months after the date tax bills were mailed. The filing deadline for all other exemptions under Ch.59 & 5C is 30 days after the tax bills were mailed. The filing deadline for a residential exemption under Chapter 5C if locally adopted and not shown on your bill, is 3 months after the date tax bills were mailed.

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Mail inquiries to the appropriate office at 77 Park Street, Attleboro MA 02703 Office Hours: 8:30 to 4:30 - Monday to Friday. 508-223-2222 Online payments available at www.cityofattleboro.us.

PLEASE DETACH HERE

3rd QUARTER FISCAL YEAR 2015 REAL ESTATE TAX BILL

Based on assessments as of January 1, 2014, your REAL ESTATE TAX for the Fiscal Year beginning July 1, 2014 and ending June 30, 2015 on the parcel of Real Estate described below is as follows:

Tax Rate per \$1,000	
1 Residential	14.71
2 Open	14.71
3 Commercial	21.31
4 Industrial	21.31

THE COMMONWEALTH OF MASSACHUSETTS
CITY OF ATTLEBORO
OFFICE OF THE CITY COLLECTOR

PAYMENT STUB

PROPERTY DESCRIPTION				
Location: 0 HIGHLAND AVE Parcel ID: 0010 -0003E				
Area: 4.64 Acres				
SPECIAL ASSESSMENTS				
DESC	AMOUNT	DESC	COMM INT	
Debora Marcoccio Collector of Taxes Interest at the rate of 14% per annum will accrue on OVERDUE amounts from the DUE DATE until payment is made.				

BOOK - PAGE	
6816/316	
Class	Valuation
1	34,100
3	
4	
Total Taxable Valuation	
34,100	

BILL NUMBER 10842	
Real Estate Tax	\$501.61
Total Special Assessments	\$0.00
TOTAL TAX & ASSESSMENTS	\$501.61
PRELIMINARY TAX	\$240.57
Payments Made	\$240.57
Preliminary Tax Overdue	\$0.00
Interest @ 14%	\$0.00
Abatement/Exemption	\$0.00
3rd Quarter Payment	
Due by February 2, 2015	\$130.52
4th Quarter Payment	
Due by May 1, 2015	\$130.52
TOTAL NOW DUE	\$130.52

34 *****AUTO**SCH 3-DIGIT 028 13359
PAWTUCKET WATER SUPPLY BOARD
85 BRANCH ST
PAWTUCKET RI 02860-1018



00182082015600010842300000130526

3rd QUARTER FISCAL YEAR 2015 REAL ESTATE TAX BILL

Based on assessments as of January 1, 2014, your REAL ESTATE TAX for the Fiscal Year beginning July 1, 2014 and ending June 30, 2015 on the parcel of Real Estate described below is as follows:

PROPERTY DESCRIPTION				
Location: 0 MENDON RD Parcel ID: 0009-0314				
Area: 3.30 Acres				
SPECIAL ASSESSMENTS				
DESC	AMOUNT	DESC	COMM	INT
Debora Marcoccio Collector of Taxes Interest at the rate of 14% per annum will accrue on OVERDUE amounts from the DUE DATE until payment is made.				

Tax Rate per \$1,000	
1 Residential	14.71
2 Open	14.71
3 Commercial	21.31
4 Industrial	21.31

BOOK - PAGE	
13180/17	
Class	Valuation
1	142,400
3	
4	
Total Taxable Valuation	
142,400	

THE COMMONWEALTH OF MASSACHUSETTS
CITY OF ATTLEBORO
OFFICE OF THE CITY COLLECTOR

TAXPAYER COPY

BILL NUMBER 10839	
Real Estate Tax	\$2,094.70
Total Special Assessments	\$0.00
TOTAL TAX & ASSESSMENTS	\$2,094.70
PRELIMINARY TAX	\$1,006.83
Payments Made	\$1,006.83
Preliminary Tax Overdue	\$0.00
Interest @ 14%	\$0.00
Abatement/Exemption	\$0.00
3rd Quarter Payment	
Due by February 2, 2015	\$543.94
4th Quarter Payment	
Due by May 1, 2015	\$543.93
TOTAL NOW DUE	\$543.94

34 *****AUTO**SCH 3-DIGIT 028 13356
PAWTUCKET CITY OF
WATER SUPPLY BOARD
85 BRANCH ST
PAWTUCKET RI 02860-1018



FISCAL YEAR 2015 TAX: This tax bill shows the amount of real estate taxes you owe for the fiscal year 2015 (July 1, 2014 - June 30, 2015). The tax shown on this bill is based on assessments as of January 1, 2014. The bill also shows betterments, special assessments and other charges.

PAYMENT DUE DATES/INTEREST CHARGES: Taxes are billed quarterly. The due dates are the same every year. First Quarter - August 1st, Second Quarter - November 1st, Third Quarter - February 1st, Fourth Quarter - May 1st. Your preliminary tax was payable in two equal installments. The first payment was due August 1, 2014, and the second payment was due on November 3, 2014. Your preliminary tax is shown on this bill as a credit against your tax, including betterment, special assessments and other charges. If tax bills were mailed on or before December 31, 2014 the balance remaining is payable in two equal installments. Your first payment is due February 2, 2015, and second payment is due May 1, 2015. If the actual tax bills are mailed after December 31, 2014, however, it is May 1, or 30 days after the bills are mailed if that date is later. If your payments are not made by their due dates, interest at the rate of 14% per annum will be charged on the unpaid and overdue amount. If tax bills were mailed after December 31, 2014, interest will be computed on overdue first payments from one day after the due date, and on overdue second payments from the day after May 1, 2015 to the date payments are made. You will also be required to pay charges and fees incurred for collection if payments are not made when due.

To obtain a receipted bill, enclose a self-addressed stamped envelope and both copies of the bill with your payment.

Payments are considered made when received by the Collector.

ABATEMENT APPLICATIONS: You have a right to contest your assessment. To do so, you must file an application for an abatement in writing on an approved form with the Board of Assessors. You may apply for an abatement if you believe your property is valued at more than its fair cash value; is not assessed fairly in comparison with other properties; or if a classified tax system is used locally, is not properly classified. The filing deadline for an abatement is February 2, 2015.

EXEMPTION APPLICATIONS: You may be eligible for an exemption from or deferral of all or some of your tax. In order to obtain an exemption for which you are qualified you must file an application in writing on an approved form with the Board of Assessors. The filing deadline for an exemption under Mass. G.L. Ch 59, §5, C1, (17, 17C, 17D), 18, 22, 22A, 22B, 22C, 22D, 22E, (37, 37A), (41, 41B, 41C), 42, 43 or a deferral under Clause 41A is 3 months after the date tax bills were mailed. The filing deadline for all other exemptions under Ch.59 & 5C is 30 days after the tax bills were mailed. The filing deadline for a residential exemption under Chapter 5C if locally adopted and not shown on your bill, is 3 months after the date tax bills were mailed.

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PLEASE DETACH HERE

3rd QUARTER FISCAL YEAR 2015 REAL ESTATE TAX BILL

Based on assessments as of January 1, 2014, your REAL ESTATE TAX for the Fiscal Year beginning July 1, 2014 and ending June 30, 2015 on the parcel of Real Estate described below is as follows:

PROPERTY DESCRIPTION				
Location: 0 MENDON RD Parcel ID: 0009-0314				
Area: 3.30 Acres				
SPECIAL ASSESSMENTS				
DESC	AMOUNT	DESC	COMM	INT
Debora Marcoccio Collector of Taxes Interest at the rate of 14% per annum will accrue on OVERDUE amounts from the DUE DATE until payment is made.				

Tax Rate per \$1,000	
1 Residential	14.71
2 Open	14.71
3 Commercial	21.31
4 Industrial	21.31

BOOK - PAGE	
13180/17	
Class	Valuation
1	142,400
3	
4	
Total Taxable Valuation	
142,400	

RETURN THIS STUB WITH YOUR PAYMENT

THE COMMONWEALTH OF MASSACHUSETTS
CITY OF ATTLEBORO
OFFICE OF THE CITY COLLECTOR

PAYMENT STUB

BILL NUMBER 10839	
Real Estate Tax	\$2,094.70
Total Special Assessments	\$0.00
TOTAL TAX & ASSESSMENTS	\$2,094.70
PRELIMINARY TAX	\$1,006.83
Payments Made	\$1,006.83
Preliminary Tax Overdue	\$0.00
Interest @ 14%	\$0.00
Abatement/Exemption	\$0.00
3rd Quarter Payment	
Due by February 2, 2015	\$543.94
4th Quarter Payment	
Due by May 1, 2015	\$543.93
TOTAL NOW DUE	\$543.94

34 *****AUTO**SCH 3-DIGIT 028 13356
PAWTUCKET CITY OF
WATER SUPPLY BOARD
85 BRANCH ST
PAWTUCKET RI 02860-1018



00182082015600010839900000543942

3rd QUARTER FISCAL YEAR 2015 REAL ESTATE TAX BILL

Based on assessments as of January 1, 2014, your REAL ESTATE TAX for the Fiscal Year beginning July 1, 2014 and ending June 30, 2015 on the parcel of Real Estate described below is as follows:

PROPERTY DESCRIPTION					BOOK - PAGE	
Location: 0 BRANCH ST Parcel ID: 0001 -0001					13180/17	
Area: 8,803 Sqft					Class	Valuation
Debora Marcoccio Collector of Taxes Interest at the rate of 14% per annum will accrue on OVERDUE amounts from the DUE DATE until payment is made.					1	86,500
					3	
					4	
					Total Taxable Valuation	
					86,500	

34 *****AUTO**SCH 3-DIGIT 028 13358
 PAWTUCKET CITY OF
 WATER SUPPLY BOARD
 85 BRANCH ST
 PAWTUCKET RI 02860-1018



FISCAL YEAR 2015 TAX: This tax bill shows the amount of real estate taxes you owe for the fiscal year 2015 (July 1, 2014 - June 30, 2015). The tax shown on this bill is based on assessments as of January 1, 2014. The bill also shows betterments, special assessments and other charges.

PAYMENT DUE DATES/INTEREST CHARGES: Taxes are billed quarterly. The due dates are the same every year. First Quarter - August 1st, Second Quarter - November 1st, Third Quarter - February 1st, Fourth Quarter - May 1st. Your preliminary tax was payable in two equal installments. The first payment was due August 1, 2014, and the second payment was due on November 3, 2014. Your preliminary tax is shown on this bill as a credit against your tax, including betterment, special assessments and other charges. If tax bills were mailed on or before December 31, 2014 the balance remaining is payable in two equal installments. Your first payment is due February 2, 2015, and second payment is due May 1, 2015. If the actual tax bills are mailed after December 31, 2014, however, it is May 1, or 30 days after the bills are mailed if that date is later. If your payments are not made by their due dates, interest at the rate of 14% per annum will be charged on the unpaid and overdue amount. If tax bills were mailed after December 31, 2014, interest will be computed on overdue first payments from one day after the due date, and on overdue second payments from the day after May 1, 2015 to the date payments are made. You will also be required to pay charges and fees incurred for collection if payments are not made when due.

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EXEMPTION APPLICATIONS: You may be eligible for an exemption from or deferral of all or some of your tax. In order to obtain an exemption for which you are qualified you must file an application in writing on a approved form with the Board of Assessors. The filing deadline for an exemption under Mass. G.L. Ch 59, §5, C1. (17, 17C, 17D), 18, 22, 22A, 22B, 22C, 22D, 22E, (37, 37A), (41, 41B, 41C), 42, 43 or a deferral under Clause 41A is 3 months after the date tax bills were mailed. The filing deadline for all other exemptions under Ch.59 & 5C is 30 days after the tax bills were mailed. The filing deadline for a residential exemption under Chapter 5C if locally adopted and not shown on your bill, is 3 months after the date tax bills were mailed.

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PLEASE DETACH HERE

3rd QUARTER FISCAL YEAR 2015 REAL ESTATE TAX BILL

Based on assessments as of January 1, 2014, your REAL ESTATE TAX for the Fiscal Year beginning July 1, 2014 and ending June 30, 2015 on the parcel of Real Estate described below is as follows:

PROPERTY DESCRIPTION					BOOK - PAGE	
Location: 0 BRANCH ST Parcel ID: 0001 -0001					13180/17	
Area: 8,803 Sqft					Class	Valuation
Debora Marcoccio Collector of Taxes Interest at the rate of 14% per annum will accrue on OVERDUE amounts from the DUE DATE until payment is made.					1	86,500
					3	
					4	
					Total Taxable Valuation	
					86,500	

34 *****AUTO**SCH 3-DIGIT 028 13358
 PAWTUCKET CITY OF
 WATER SUPPLY BOARD
 85 BRANCH ST
 PAWTUCKET RI 02860-1018



RETURN THIS STUB WITH YOUR PAYMENT

THE COMMONWEALTH OF MASSACHUSETTS
 CITY OF ATTLEBORO
 OFFICE OF THE CITY COLLECTOR

BILL NUMBER 10841	
Real Estate Tax	\$1,272.42
Total Special Assessments	\$0.00
TOTAL TAX & ASSESSMENTS	\$1,272.42
PRELIMINARY TAX	\$608.85
Payments Made	\$608.85
Preliminary Tax Overdue	\$0.00
Interest @ 14%	\$0.00
Abatement/Exemption	\$0.00
3rd Quarter Payment	
Due by February 2, 2015	\$331.79
4th Quarter Payment	
Due by May 1, 2015	\$331.78
TOTAL NOW DUE	\$331.79

00182082015600010841500000331793

3rd QUARTER FISCAL YEAR 2015 REAL ESTATE TAX BILL

Based on assessments as of January 1, 2014, your REAL ESTATE TAX for the Fiscal Year beginning July 1, 2014 and ending June 30, 2015 on the parcel of Real Estate described below is as follows:

PROPERTY DESCRIPTION				BOOK - PAGE	
Location: 0 HIGHLAND AVE Parcel ID: 0010-0001					
Area: 19,389 Sqft					
SPECIAL ASSESSMENTS				Class	Valuation
DESC	AMOUNT	DESC	COMM INT		
Debora Marcoccio Collector of Taxes Interest at the rate of 14% per annum will accrue on OVERDUE amounts from the DUE DATE until payment is made.				1	98,500
				3	
				4	
				Total Taxable Valuation 98,500	

34 *****AUTO**SCH 3-DIGIT 028 13357
PAWTUCKET CITY OF
WATER SUPPLY BOARD
85 BRANCH ST
PAWTUCKET RI 02860-1018

THE COMMONWEALTH OF MASSACHUSETTS
CITY OF ATTLEBORO
OFFICE OF THE CITY COLLECTOR

TAXPAYER
COPY

BILL NUMBER 10840	
Real Estate Tax	\$1,448.94
Total Special Assessments	\$0.00
TOTAL TAX & ASSESSMENTS	\$1,448.94
PRELIMINARY TAX	\$694.24
Payments Made	\$694.24
Preliminary Tax Overdue	\$0.00
Interest @ 14%	\$0.00
Abatement/Exemption	\$0.00
3rd Quarter Payment	
Due by February 2, 2015	\$377.35
4th Quarter Payment	
Due by May 1, 2015	\$377.35
TOTAL NOW DUE	\$377.35



FISCAL YEAR 2015 TAX: This tax bill shows the amount of real estate taxes you owe for the fiscal year 2015 (July 1, 2014 - June 30, 2015). The tax shown on this bill is based on assessments as of January 1, 2014. The bill also shows betterments, special assessments and other charges.

PAYMENT DUE DATES/INTEREST CHARGES: Taxes are billed quarterly. The due dates are the same every year. First Quarter - August 1st, Second Quarter - November 1st, Third Quarter - February 1st, Fourth Quarter - May 1st. Your preliminary tax was payable in two equal installments. The first payment was due August 1, 2014, and the second payment was due on November 3, 2014. Your preliminary tax is shown on this bill as a credit against your tax, including betterment, special assessments and other charges. If tax bills were mailed on or before December 31, 2014 the balance remaining is payable in two equal installments. Your first payment is due February 2, 2015, and second payment is due May 1, 2015. If the actual tax bills are mailed after December 31, 2014, however, it is May 1, or 30 days after the bills are mailed if that date is later. If your payments are not made by their due dates, interest at the rate of 14% per annum will be charged on the unpaid and overdue amount. If tax bills were mailed after December 31, 2014, interest will be computed on overdue first payments from one day after the due date, and on overdue second payments from the day after May 1, 2015 to the date payments are made. You will also be required to pay charges and fees incurred for collection if payments are not made when due.

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PLEASE DETACH HERE

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PROPERTY DESCRIPTION				BOOK - PAGE	
Location: 0 HIGHLAND AVE Parcel ID: 0010-0001					
Area: 19,389 Sqft					
SPECIAL ASSESSMENTS				Class	Valuation
DESC	AMOUNT	DESC	COMM INT		
Debora Marcoccio Collector of Taxes Interest at the rate of 14% per annum will accrue on OVERDUE amounts from the DUE DATE until payment is made.				1	98,500
				3	
				4	
				Total Taxable Valuation 98,500	

34 *****AUTO**SCH 3-DIGIT 028 13357
PAWTUCKET CITY OF
WATER SUPPLY BOARD
85 BRANCH ST
PAWTUCKET RI 02860-1018

RETURN THIS STUB WITH YOUR PAYMENT

THE COMMONWEALTH OF MASSACHUSETTS
CITY OF ATTLEBORO
OFFICE OF THE CITY COLLECTOR

PAYMENT
STUB

BILL NUMBER 10840	
Real Estate Tax	\$1,448.94
Total Special Assessments	\$0.00
TOTAL TAX & ASSESSMENTS	\$1,448.94
PRELIMINARY TAX	\$694.24
Payments Made	\$694.24
Preliminary Tax Overdue	\$0.00
Interest @ 14%	\$0.00
Abatement/Exemption	\$0.00
3rd Quarter Payment	
Due by February 2, 2015	\$377.35
4th Quarter Payment	
Due by May 1, 2015	\$377.35
TOTAL NOW DUE	\$377.35



00182082015600010840700000377358

STATE OF RHODE ISLAND PUBLIC UTILITIES COMMISSION

DOCKET NO. 4550

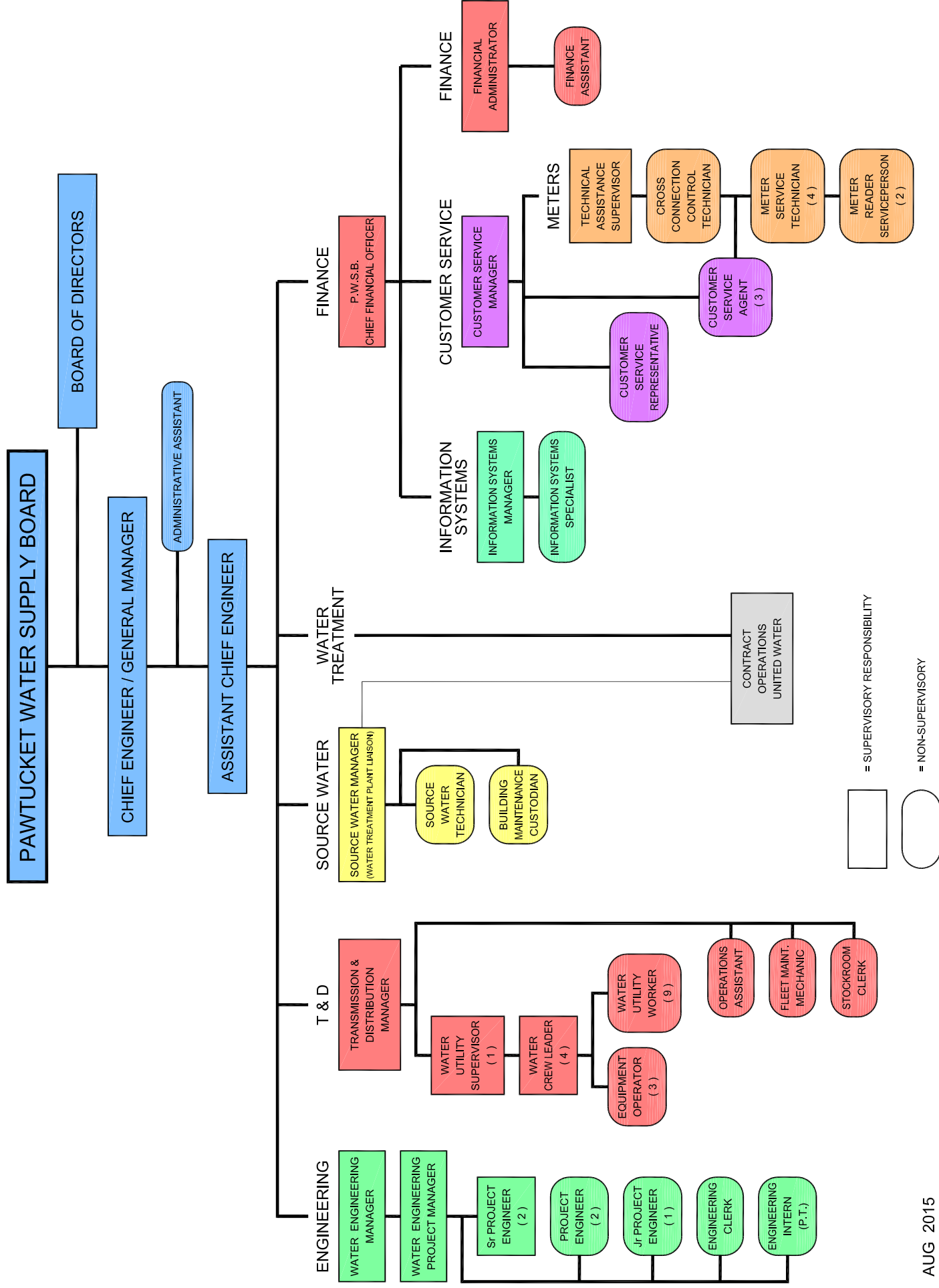
Response Of The Pawtucket Water Supply Board
To The Rhode Island Public Utilities Commission's
Data Requests
Set 3

COMM. 3-7: Please provide a current organizational chart of the Board depicting all employment positions, including full and part-time, temporary and permanent, and filled and vacant positions of the Board.

Response: Please see attached.

Prepared by: J. DeCelles

P.W.S.B. ORGANIZATIONAL FLOW CHART



STATE OF RHODE ISLAND PUBLIC UTILITIES COMMISSION

DOCKET NO. 4550

Response Of The Pawtucket Water Supply Board
To The Rhode Island Public Utilities Commission's
Data Requests
Set 3

Comm. 3-8: Please provide a list of all employee positions, and the percentage of salary and wage increases granted to each employee in each of the past five years. Please provide this information separately for union and non-union personnel.

Response: See the attached Schedule COMM 3-8 Employee Salary Increases FY11-15. This schedule also includes percentage increases from contracts scheduled to expire in future fiscal years.

Prepared by: R. Benson

COMM 3-8 SCHEDULE OF EMPLOYEE POSITIONS

Job Title	FT/PT	Status	FY11	FY12	FY13	FY14	FY15	FY16	FY17
NON-UNION POSITIONS - INDIVIDUAL EMPLOYEE CONTRACTS									
Chief Engineer & General Manager	Full Time	Filled	3.00%	1.00%	0.00%	1.50%	0.00%	1.50%	0.00%
Assistant Chief Engineer	Full Time	Filled	HIRED APRIL 22, 2013						
Assistant Chief Engineer	Full Time	Prior Asst Chief Engr	3.00%	3.00%	RESIGNED October 2012				
NON-UNION POSITIONS - NO CONTRACTS									
(salaries reviewed annually)									
Administrative Assistant	Full Time	Filled	0.00%	3.00%	0.00%	0.00%	1.75%		
Chief Financial Officer	Full Time	Filled	0.00%	3.00%	0.00%	0.00%	0.00%		
UNION POSITIONS - TEAMSTER LOCAL 251									
CBA expired as of 6/30/2012 - FY13 through FY17 currently in negotiations; salary and wages for FY13, FY14 and FY15 have been paid without an increase but may include a retroactive payment as soon as an agreement is reached.									
Water Engineering Manager	Full Time	Filled	3.00%	3.00%					
Sr. Water Project Engineer (2)	Full Time	1 Filled - 1 Vacant	3.00%	3.00%					
Water Project Manager	Full Time	Filled	3.00%	3.00%					
Technical Assistance Supervisor	Full Time	Filled	3.00%	3.00%					
Financial Administrator	Full Time	Filled	3.00%	3.00%					
Information Systems Manager	Full Time	Filled	3.00%	3.00%					
Information Systems Specialist	Full Time	Vacant	3.00%	3.00%					
Customer Service Manager	Full Time	Filled	3.00%	3.00%					
Source Water Manager	Full Time	Filled	3.00%	3.00%					
Transmission & Distribution Manager	Full Time	Filled	3.00%	3.00%					
Water Utility Supervisor	Full Time	Filled	3.00%	3.00%					
UNION POSITIONS - AFSCME LOCAL 1012									
The current CBA has a term beginning July 1, 2015 and ending June 30, 2017									
Water Project Engineer (2)	Full Time	Filled	3.00%	3.00%	0.00%	0.00%	1.75%	2.00%	2.00%
Jr. Water Project Engineer	Full Time	Vacant	3.00%	3.00%	0.00%	0.00%	1.75%	2.00%	2.00%
Water Board Engineering Clerk	Full Time	Vacant	3.00%	3.00%	0.00%	0.00%	1.75%	2.00%	2.00%
Water Board Eng Intern	Part Time	Filled	3.00%	3.00%	0.00%	0.00%	1.75%	2.00%	2.00%
Source Water Technician	Full Time	Filled	3.00%	3.00%	0.00%	0.00%	1.75%	2.00%	2.00%
Fleet Maintenance Mechanic	Full Time	Filled	3.00%	3.00%	0.00%	0.00%	1.75%	2.00%	2.00%
Building Custodian	Full Time	Filled	3.00%	3.00%	0.00%	0.00%	1.75%	2.00%	2.00%
Water Stock Clerk	Full Time	Filled	3.00%	3.00%	0.00%	0.00%	1.75%	2.00%	2.00%
Finance Assistant	Full Time	Vacant	3.00%	3.00%	0.00%	0.00%	1.75%	2.00%	2.00%
Customer Service Agent (3)	Full Time	Filled	3.00%	3.00%	0.00%	0.00%	1.75%	2.00%	2.00%
Customer Service Representative	Full Time	Filled	3.00%	3.00%	0.00%	0.00%	1.75%	2.00%	2.00%
Cross Connection Control Technician	Full Time	Filled	3.00%	3.00%	0.00%	0.00%	1.75%	2.00%	2.00%
Water Meter Service Technician (4)	Full Time	3 Filled - 1 Vacant	3.00%	3.00%	0.00%	0.00%	1.75%	2.00%	2.00%
Water Meter Reader Service Person (2)	Full Time	1 Filled - 1 Vacant	3.00%	3.00%	0.00%	0.00%	1.75%	2.00%	2.00%
Operations Assistant	Full Time	Filled	3.00%	3.00%	0.00%	0.00%	1.75%	2.00%	2.00%
Crew Leader (4)	Full Time	Filled	3.00%	3.00%	0.00%	0.00%	1.75%	2.00%	2.00%
Water Equipment Operator (3)	Full Time	Filled	3.00%	3.00%	0.00%	0.00%	1.75%	2.00%	2.00%
Water Utility Worker (8)	Full Time	Filled	3.00%	3.00%	0.00%	0.00%	1.75%	2.00%	2.00%

STATE OF RHODE ISLAND PUBLIC UTILITIES COMMISSION

DOCKET NO. 4550

Response Of The Pawtucket Water Supply Board
To The Rhode Island Public Utilities Commission's
Data Requests
Set 3

COMM. 3-9:

- a) Please confirm whether or not the positions listed in CUMBERLAND 4-2 have been included in the Board's salary expense.
- b) Identify any positions included in the salary expense of this filing that are currently vacant, the amount of the salary requested for each such position and why the position is needed.

Response:

a) PWSB has not included salaries and benefits for the positions listed in Cumberland 4-2.

b) The position of Finance Assistant is currently vacant and the salary requested for this position is \$39,521. This position is required to assist the PWSB finance office staff to ensure timely processing of payroll, purchase requisitions, payables, general ledger adjusting entries and prepare account analyses required for timely budgetary, financial and regulatory reporting. Presently the existing financial staff has had to limit paid time off to meet weekly, monthly and annual financial reporting requirements resulting in lost paid vacation time that has exceeded maximum accruals limits. Filling this position will enable the Finance Office to delegate the financial workload to meet all reporting requirements.

Prepared by: R. Benson

STATE OF RHODE ISLAND PUBLIC UTILITIES COMMISSION

DOCKET NO. 4550

Response Of The Pawtucket Water Supply Board
To The Rhode Island Public Utilities Commission's
Data Requests
Set 3

COMM. 3-10: Please provide the status of decommissioning the old water treatment plant.

Response: The old water treatment plant has been completely decommissioned. Most of the old equipment has been removed and the carbon has been removed from the filter beds. The building is currently being used for storage of watershed maintenance equipment. PWSB still plans to demolish the building in the future and have been working with demolition contractors to get a handle on the scope and budget of the project. The layout of the building and underground tanks is proving to be challenging in the demolition project.

Prepared by: J. DeCelles

STATE OF RHODE ISLAND PUBLIC UTILITIES COMMISSION

DOCKET NO. 4550

Response Of The Pawtucket Water Supply Board
To The Rhode Island Public Utilities Commission's
Data Requests
Set 3

COMM. 3-11: Please list all restricted accounts of the Board. For each account, please provide, for each of the past three years, a) deposits to the account, b) interest earned, if applicable, and c) disbursements.

Response: See Schedule COMM 3-11 Restricted Cash Accounts 3 Year Summary.

Prepared by: R. Benson

PAWTUCKET WATER SUPPLY BOARD
Restricted Account Balances
For the years ended June 30, 2015

	FY13	FY14	FY15
Beginning Cash Balance	524,553.25	524,553.25	524,553.25
<u>Revenue Receipts (additions)</u>			
Interest Income	-	-	-
Total Additions	-	-	-
<u>Expenditures (deductions)</u>			
Trustee transfers to Debt Service Account	-	-	-
Total Deductions	-	-	-
Ending Cash Balance	524,553.25	524,553.25	524,553.25

PAWTUCKET WATER SUPPLY BOARD
Restricted Account Balances
For the years ended June 30, 2015

2003A Debt Service Reserve Account

	FY13	FY14	FY15
Beginning Cash Balance	1,798,767.69	1,798,767.20	1,798,753.45
<u>Revenue Receipts (additions)</u>			
Investment Income	185.84	210.91	194.73
Total Additions	185.84	210.91	194.73
<u>Expenditures (deductions)</u>			
Trustee transfers to Debt Service Account	186.33	224.66	180.98
Total Deductions	186.33	224.66	180.98
Ending Cash Balance	1,798,767.20	1,798,753.45	1,798,767.20

2003B Debt Service Reserve Account

Beginning Cash Balance	765,500.00	765,500.00	765,501.05
<u>Revenue Receipts (additions)</u>			
Investment Income	0.05	1.05	5.48
Total Additions	0.05	1.05	5.48
<u>Expenditures (deductions)</u>			
Transfer Income to Debt Service Account	0.05	-	6.53
Total Deductions	0.05	-	6.53
Ending Cash Balance	765,500.00	765,501.05	765,500.00

2004A Debt Service Reserve Account

Beginning Cash Balance	3,136,341.60	3,157,080.48	3,176,081.81
<u>Revenue Receipts (additions)</u>			
Investment Income	142,208.96	161,075.55	130,435.05
Total Additions	142,208.96	161,075.55	130,435.05
<u>Expenditures (deductions)</u>			
Trustee transfers to Debt Service Account	121,470.08	142,074.22	131,413.52
Total Deductions	121,470.08	142,074.22	131,413.52
Ending Cash Balance	3,157,080.48	3,176,081.81	3,175,103.34

PAWTUCKET WATER SUPPLY BOARD
Restricted Account Balances
For the years ended June 30, 2015

2005A Debt Service Reserve Account

Beginning Cash Balance	2,242,642.77	2,276,013.21	2,295,305.95
<u>Revenue Receipts (additions)</u>			
Investment Income	139,436.47	135,337.85	109,465.96
Total Additions	139,436.47	135,337.85	109,465.96
<u>Expenditures (deductions)</u>			
Trustee transfers to Debt Service Account	106,066.03	116,045.11	110,130.22
Total Deductions	106,066.03	116,045.11	110,130.22
Ending Cash Balance	2,276,013.21	2,295,305.95	2,294,641.69

2009A Debt Service Reserve Account

Beginning Cash Balance	326,052.05	326,052.00	326,054.09
<u>Revenue Receipts (additions)</u>			
Interest Income	18.75	29.39	32.85
Total Additions	18.75	29.39	32.85
<u>Expenditures (deductions)</u>			
Trustee transfers to Debt Service Account	18.80	27.30	30.33
Total Deductions	18.80	27.30	30.33
Ending Cash Balance	326,052.00	326,054.09	326,056.61

2011A REVENUE BONDS

Beginning Cash Balance	524,553.25	524,553.25	524,553.25
<u>Revenue Receipts (additions)</u>			
Interest Income	-	-	-
Total Additions	-	-	-
<u>Expenditures (deductions)</u>			
Trustee transfers to Debt Service Account	-	-	-
Total Deductions	-	-	-
Ending Cash Balance	524,553.25	524,553.25	524,553.25

PAWTUCKET WATER SUPPLY BOARD

Restricted Account Balances

For the years ended June 30, 2015

2012A DSR Fund Account

Beginning Cash Balance

Revenue Receipts (additions)

Interest Income

Total Additions

Expenditures (deductions)

Trustee transfers to Debt Service Account

Total Deductions

Ending Cash Balance

2013A DSR Fund Account

Beginning Cash Balance

Revenue Receipts (additions)

Deposit from Loan Proceeds

Interest Income

Total Additions

Expenditures (deductions)

Trustee transfers to Debt Service Account

Total Deductions

Ending Cash Balance

	FY13	FY14	FY15
Beginning Cash Balance	130,996.17	130,996.17	130,996.17
Revenue Receipts (additions)			
Interest Income	-	-	-
Total Additions	-	-	-
Expenditures (deductions)			
Trustee transfers to Debt Service Account	-	-	-
Total Deductions	-	-	-
Ending Cash Balance	130,996.17	130,996.17	130,996.17
Beginning Cash Balance	0.00	545,879.98	545,879.98
Revenue Receipts (additions)			
Deposit from Loan Proceeds	545,879.98		
Interest Income	-	-	-
Total Additions	545,879.98	-	-
Expenditures (deductions)			
Trustee transfers to Debt Service Account	-	-	-
Total Deductions	-	-	-
Ending Cash Balance	545,879.98	545,879.98	545,879.98

PAWTUCKET WATER SUPPLY BOARD
Restricted Account Balances
For the years ended June 30, 2015

Debt Service Sinking Fund Account

	FY13	FY14	FY15
Beginning Cash Balance	21,207.80	23,207.80	25,207.84
<u>Additions</u>			
2003A principal transfer from debt service	1,000.00	1,000.00	-
2003B principal transfer from debt service	1,000.00	1,000.00	-
Investment Income (Dividends)	-	0.04	0.22
Total Additions	<u>2,000.00</u>	<u>2,000.04</u>	<u>0.22</u>
<u>Deductions</u>			
Trustee transfers to Debt Service Account	-	-	-
Total Deductions	<u>-</u>	<u>-</u>	<u>-</u>
Ending Cash Balance	<u>23,207.80</u>	<u>25,207.84</u>	<u>25,208.06</u>

Debt Service Stabilization Account

Beginning Cash Balance	2,742,662.27	2,863,417.18	2,552,938.70
<u>Additions</u>			
From Rates - current revenue collections	487,481.65	52,653.80	
Transfer from Debt Service		242.94	234.45
Interest Income - Debt Stabilization Account	167.74		
Total Additions	<u>487,649.39</u>	<u>52,896.74</u>	<u>234.45</u>
<u>Deductions</u>			
Agency Fees Paid to RICWFA	355,859.56	363,375.22	366,140.04
Trustee Fees paid to Bank of NY			32,250.00
Payments to US Bank - Admin Fees			6,500.00
Payments to AMTEC - Arbitrage Services			2,400.00
Legal Fees - Annual Continuing Disclosure			1,404.00
Transfer to Debt Service Account	11,034.92		
Total Deductions	<u>366,894.48</u>	<u>363,375.22</u>	<u>408,694.04</u>
Ending Cash Balance	<u>2,863,417.18</u>	<u>2,552,938.70</u>	<u>2,144,479.11</u>

PAWTUCKET WATER SUPPLY BOARD

Restricted Account Balances

For the years ended June 30, 2015

RICWFA Debt Service Account

Beginning Cash Balance

Additions

Trustee Transfers from DSR accounts

Investment Income (Dividends)

Transfer from Debt Stabilization

Federal Grants - ARRA & Debt Forgiveness

RICWFA Project Fund reimburse interest expense

From Rates - revenue collections

Total Additions

Deductions

2013A Interest payments due Sep 1 and Mar 2

2003A transfer to debt service sinking acct

2003B transfer to debt service sinking acct

2012A principal payment due Sep 1

Total Deductions

Ending Cash Balance

Trust Indenture O&M Reserve Account

Beginning Cash Balance -

Additions

Investment income

Acct #: 306-9510-471.06-01

From Rates - revenue allocation

Acct #: 306-9510-491.00-00

Total Additions

Deductions

none

Total Deductions

Ending Cash Balance -

	FY13	FY14	FY15
Beginning Cash Balance	4,388,001.01	4,575,842.27	5,005,890.26
<u>Additions</u>			
Trustee Transfers from DSR accounts	227,741.39	258,371.29	241,761.58
Investment Income (Dividends)	0.79	6.16	33.31
Transfer from Debt Stabilization	11,034.92		0.00
Federal Grants - ARRA & Debt Forgiveness	51,751.00	54,636.34	56,053.59
RICWFA Project Fund reimburse interest expense			384,351.43
From Rates - revenue collections	7,179,750.56	7,630,993.17	7,659,598.00
Total Additions	7,470,278.66	7,944,006.96	8,341,797.91
<u>Deductions</u>			
2013A Interest payments due Sep 1 and Mar 2	3,392,437.40	3,444,958.97	3,452,974.27
2003A transfer to debt service sinking acct	1,000.00	1,000.00	0.00
2003B transfer to debt service sinking acct	1,000.00	1,000.00	0.00
2012A principal payment due Sep 1	3,888,000.00	4,067,000.00	4,180,000.00
Total Deductions	7,282,437.40	7,513,958.97	7,632,974.27
Ending Cash Balance	<u>4,575,842.27</u>	<u>5,005,890.26</u>	<u>5,714,713.90</u>
Trust Indenture O&M Reserve Account			
Beginning Cash Balance -	2,708,180.23	2,708,180.96	2,708,185.21
<u>Additions</u>			
Investment income			
Acct #: 306-9510-471.06-01	0.73	4.25	19.89
From Rates - revenue allocation			
Acct #: 306-9510-491.00-00	-	-	-
Total Additions	0.73	4.25	19.89
<u>Deductions</u>			
none	-	-	-
Total Deductions	-	-	-
Ending Cash Balance -	<u>2,708,180.96</u>	<u>2,708,185.21</u>	<u>2,708,205.10</u>

PAWTUCKET WATER SUPPLY BOARD

Restricted Account Balances

For the years ended June 30, 2015

Infrastructure Replacement Fund Account

Beginning Cash Balance

Revenue Receipts

From Rates - Current year revenue allocation

National Grid - Energy Conservation Grant

Interest income on cash balance

Total Additions

Expenditures - Capital Improvement Program

Water works materials - Mains, Services & Hydrants

Meter Replacement Program

Road Restoration - Mains, Services & Hydrants

Decant Pipeline

MR-4 Main Replacement Project

Robin Hollow Reservoir Refurb - Engineering

Robin Hollow Reservoir Refurb - Construction

T&D Operations Center purchase & renovations

Watershed Security Fencing

Computer Hardware & Software Upgrades

Hydraulic Modeling Project

Main Office Building Repairs & Improvements

Motor Vehicle Replacement Program

Refurbish Well 2 electrical service

Building Improvements - New Gas Fired Boiler

Turbidity Equipment upgrades

Raw Water Pump Station - VFD Drives

New Equipment - Road Saw

New Equipment - Stockroom Forklift

Total Deductions

Ending Cash Balance

	FY13	FY14	FY15
Beginning Cash Balance	\$ 4,506,872.90	\$ 3,166,255.97	\$ 2,367,407.71
From Rates - Current year revenue allocation	\$ 2,084,440.94	\$ 1,794,841.25	\$ 2,291,666.63
National Grid - Energy Conservation Grant	\$ 0.85	\$ 3.62	\$ 17.44
Interest income on cash balance	\$ 2,084,441.79	\$ 1,794,844.87	\$ 2,291,684.07
Total Additions			
Water works materials - Mains, Services & Hydrants	\$ 236,546.95	\$ 206,219.38	\$ 199,929.10
Meter Replacement Program	\$ 102,924.21	\$ 186,158.98	\$ 100,242.95
Road Restoration - Mains, Services & Hydrants	\$ 304,536.46	\$ 522,186.77	\$ 244,785.46
Decant Pipeline	\$ 429,068.42	\$ 45,038.95	\$ -
MR-4 Main Replacement Project	\$ 102,480.68	\$ 65,640.00	\$ -
Robin Hollow Reservoir Refurb - Engineering	\$ 1,055,762.75	\$ 24,778.16	\$ -
Robin Hollow Reservoir Refurb - Construction	\$ 1,173,213.18	\$ 37,528.37	\$ 40,000.00
T&D Operations Center purchase & renovations	\$ 9,941.00	\$ 1,414,810.39	\$ 104,860.77
Watershed Security Fencing	\$ 10,209.12	\$ 6,660.00	\$ 18,060.00
Computer Hardware & Software Upgrades		\$ 47,054.30	\$ 13,402.98
Hydraulic Modeling Project			\$ 24,545.20
Main Office Building Repairs & Improvements			\$ 26,472.56
Motor Vehicle Replacement Program		\$ 21,446.73	\$ -
Refurbish Well 2 electrical service		\$ 15,000.00	
Building Improvements - New Gas Fired Boiler		\$ 1,171.10	
Turbidity Equipment upgrades	\$ 375.95		\$ 174,325.05
Raw Water Pump Station - VFD Drives			\$ 15,600.00
New Equipment - Road Saw			\$ 10,000.00
New Equipment - Stockroom Forklift			
Total Deductions	\$ 3,425,058.72	\$ 2,593,693.13	\$ 972,224.07
Ending Cash Balance	\$ 3,166,255.97	\$ 2,367,407.71	\$ 3,686,867.71

PAWTUCKET WATER SUPPLY BOARD

Restricted Account Balances

For the years ended June 30, 2015

PUC Restricted Plant Decommissioning Reserve

	FY13	FY14	FY15
Beginning Balance	\$ 721,379.83	\$ 727,808.73	\$ 735,835.33
Additions:			
Interest income			
Acct # 307-9510-471.06-00	\$ 6,428.90	\$ 8,026.60	\$ 7,392.17
Total Additions	\$ 6,428.90	\$ 8,026.60	\$ 7,392.17
Withdrawals/Transfers			
NONE	\$ -	\$ -	\$ -
Total deductions	\$ -	\$ -	\$ -
Ending Bank Balance	\$ 727,808.73	\$ 735,835.33	\$ 743,227.50

STATE OF RHODE ISLAND PUBLIC UTILITIES COMMISSION

DOCKET NO. 4550

Response Of The Pawtucket Water Supply Board
To The Rhode Island Public Utilities Commission's
Data Requests
Set 3

COMM. 3-12: For each rate case the Board has filed since 2000, please provide,
a) the amount of the increase requested;
b) the percentage increase requested;
c) the amount of the increase granted;
d) whether the case was litigated or settled; and,
e) the total rate case costs incurred.

Response: For subparts a, b and c:

Docket	Filing Date	(a) Amount Requested	(b) Percentage Increase requested	(c) Amount Allowed/ Granted	(d) Litigated/ Settled	(e) Total Rate Case Costs
3378	8/20/2001	\$3,828,966	29.90%	\$2,732,584	Settled	\$ 136,401
3497	2/28/2003	\$3,157,389	21.13%	\$2,382,459	Litigated	\$ 118,503
3593	2/23/2004	\$3,414,969	25%	\$3,414,969	Settled	\$ 40,252
3674	4/11/2005	\$3,540,101	7.70%	\$1,259,117	Litigated	\$ 78,983
3945	3/28/2008	\$3,109,387	11.10%	\$1,333,548	Settled	\$ 113,814
4171	4/14/2010	\$3,647,211	10.50%	\$1,869,918	Litigated	\$ 197,179

In Docket 4171, the Commission also granted a second step increase, which the PWSB did not implement.

Prepared by: R. Benson

STATE OF RHODE ISLAND PUBLIC UTILITIES COMMISSION

DOCKET NO. 4550

Response Of The Pawtucket Water Supply Board

To The Rhode Island Public Utilities Commission's

Data Requests

Set 3

COMM 3-13: Please identify the amount of any proceeds received by the Board related to the sale of soil and gravel in each of the past three years.

Response: There has been no proceeds for the sale of soil and gravel for the past three years.

Prepared by: R. Benson

STATE OF RHODE ISLAND PUBLIC UTILITIES COMMISSION

DOCKET NO. 4550

Response Of The Pawtucket Water Supply Board
To The Rhode Island Public Utilities Commission's
Data Requests
Set 3

COMM 3-14: Please provide invoices for the past 3 years relating to workers' compensation premiums.

Response: Please see the attached invoices for FY13, FY14 and FY15 including the invoices for payments for one self-insured workers compensation claim from 2009 that is not yet settled.

Prepared by: R. Benson



CH# 1139096 8/30/12

Date: Aug 5, 2012
STATEMENT # 7.12

Bill To Ms. Joanne McIntyre
Pawtucket Water Supply
85 Branch Street
Pawtucket, RI 02860

To ensure proper processing please use enclosed envelope,
make check payable to Beacon Mutual Insurance Company
and do not combine with any other type of payment

Please direct questions concerning the enclosed TPA report
to your claims adjuster by calling 825-2667

[illegible]

Please detach bottom portion and return with payment.

Remittance: Attention: Amy Egan, FPA Claims	
Statement #	Pawtucket Water Supply 7.12
Date	
Amount Due	\$17,154.52
Amount Enclosed	

Please make check payable to Beacon Mutual Insurance Company

Thank you for your business!

BMIC Service Co. One Beacon Centre, Warwick, RI 02886 401.825.2667



TPA Claims Statement

Date: Sept 7, 2012
STATEMENT # 8.12

Comments **DUE: 15 days from receipt of this statement**

Bill To Ms. Joanne McIntyre
Pawtucket Water Supply
85 Branch Street
Pawtucket, RI 02860

To ensure proper processing please use enclosed envelope,
make check payable to Beacon Mutual Insurance Company
and do not combine with any other type of payment

Please direct questions concerning the enclosed TPA report
to your claims adjuster by calling 825-2667

Date	Description	Balance	Amount
	August Claims Paid		5,794.95
	July Claims Paid		3,366.99
		</	

Please detach bottom portion and return with payment.

Remittance	Attention: Amy Egan - TPA Claims
Statement #	Pawtucket Water Supply 8.12
Date	
Amount Due	\$9,161.94
Amount Enclosed	

*OK to
pay
Joanne McIntyre
OK and 9/24/12
and 9/20/12*

Please make check payable to Beacon Mutual Insurance Company

Thank you for your business!

BMIC Service Co. One Beacon Centre, Warwick, RI 02886 401.825.2667



TPA Claims Statement

Date: Oct 1, 2012
STATEMENT # 9.12

Comments **DUE: 15 days from receipt of this statement**

Bill To Ms. Joanne McIntyre
Pawtucket Water Supply
85 Branch Street
Pawtucket, RI 02860

To ensure proper processing please use enclosed envelope,
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and do not combine with any other type of payment

Please direct questions concerning the enclosed TPA report
to your claims adjuster by calling 825-2667

Date	Description	Balance	Amount
	August Claims Paid		5,794.95
	September Claims Paid		3,428.65
		</	

Please detach bottom portion and return with payment.

Remittance	Attention: Amy Egan - TPA Claims
Statement #	Pawtucket Water Supply 9.12
Date	
Amount Due	\$9,223.60
Amount Enclosed	

Please make check payable to Beacon Mutual Insurance Company

Thank you for your business!

BMIC Service Co. One Beacon Centre, Warwick, RI 02886 401.825.2667



TPA Claims Statement

Date: Nov 5, 2012
STATEMENT # 10.12

Comments **DUE: 15 days from receipt of this statement**

Bill To Ms. Joanne McIntyre
Pawtucket Water Supply
85 Branch Street
Pawtucket, RI 02860

To ensure proper processing please use enclosed envelope,
make check payable to Beacon Mutual Insurance Company
and do not combine with any other type of payment

Please direct questions concerning the enclosed TPA report
to your claims adjuster by calling 825-2667

Date	Description	Balance	Amount
	October Claims Paid		3,136.22
	September Claims Paid		3,428.65
		</	

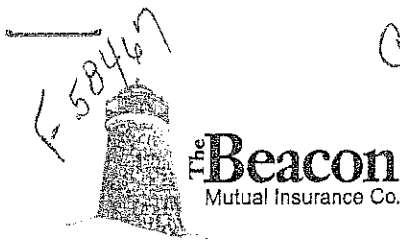
Please detach bottom portion and return with payment.

Remittance	Attention: Amy Egan - TPA Claims
Statement #	Pawtucket Water Supply 10.12
Date	
Amount Due	\$6,564.87
Amount Enclosed	

Please make check payable to Beacon Mutual Insurance Company

Thank you for your business!

BMIC Service Co. One Beacon Centre, Warwick, RI 02886 401.825.2667



Chk# 1145196
1/24/13

TPA Claims Statement

Date: Jan 4, 2012
STATEMENT # 12.12

Comments **DUE: 15 days from receipt of this statement**

Bill To Ms. Joanne McIntyre
Pawtucket Water Supply
85 Branch Street
Pawtucket, RI 02860

To ensure proper processing please use enclosed envelope,
make check payable to Beacon Mutual Insurance Company
and do not combine with any other type of payment

Please direct questions concerning the enclosed TPA report
to your claims adjuster by calling 825-2667

Date	Description	Balance	Amount
	December Claims Paid		4,000.74
	Past Due - November Claims Paid		3,290.18

Please detach bottom portion and return with payment.

Remittance	Attention: Amy Bean TPA Claims
Statement #	Pawtucket Water Supply 12.12
Date	
Amount Due	\$7,290.92
Amount Enclosed	

OK to
pay
Joanne McIntyre
JD

Please make check payable to Beacon Mutual Insurance Company

Thank you for your business!

BMIC Service Co. One Beacon Centre, Warwick, RI 02886 401.825.2667

BMIC Service Co. One Beacon Centre, Warwick, RI 02886 401.825.2667

CH# 1149566
5/14/13



TPA Claims Statement

Date: May 2, 2013
STATEMENT # 4.13

Comments DUE: 15 days from receipt of this statement

Bill To Ms. Joanne McIntyre
Pawtucket Water Supply
85 Branch Street
Pawtucket, RI 02860

To ensure proper processing please use enclosed envelope,
make check payable to Beacon Mutual Insurance Company
and do not combine with any other type of payment

Please direct questions concerning the enclosed TPA report to your claims adjuster by calling 825-2667

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Please detach bottom portion and return with payment.

Remittance	Attention: Amy Dean TPA Claims
Statement #	Pawtucket Water Supply 4.13
Date	
Amount Due	\$ 5,636.45
Amount Enclosed	

Please make check payable to Beacon Mutual Insurance Company

Thank you for your business!

BMIC Service Co. One Beacon Centre, Warwick, RI 02886 401.825.2667



CH# 1151036
6/20/13

TPA Claims Statement

Date: June 5, 2013
STATEMENT # 5.13

Comments DUE: 15 days from receipt of this statement

Bill To Ms. Joanne McIntyre
Pawtucket Water Supply
85 Branch Street
Pawtucket, RI 02860

To ensure proper processing please use enclosed envelope,
make check payable to Beacon Mutual Insurance Company
and do not combine with any other type of payment

Please direct questions concerning the enclosed TPA report
to your claims adjuster by calling 825-2667

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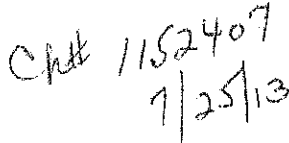
Please detach bottom portion and return with payment.

Remittance	Attention: Amy Egan - IRA Claims
Statement #	Pawtucket Water Supply 5.13
Date	
Amount Due	\$ 6,421.91
Amount Enclosed	

Please make check payable to Beacon Mutual Insurance Company

Thank you for your business!

BMIC Service Co. One Beacon Centre, Warwick, RI 02886 401.825.2667



Date: June 5, 2013
STATEMENT # 5.13

Bill To Ms. Joanne McIntyre
Pawtucket Water Supply
85 Branch Street
Pawtucket, RI 02860

Please direct questions concerning the enclosed TPA report
to your claims adjuster by calling 825-2667

OK
to pay
Jm Miller

.....

Remittance	Attention: Amy Egan- TPA Claims
Statement #	Pawtucket Water Supply 6.13
Date	
Amount Due	\$ 6,615.71
Amount Enclosed	

Thank you for your business!

BMIC Service Co. One Beacon Centre, Warwick, RI 02886 401.825.2667

Policy Information Page

1

NCCI Carrier Code: 30325

Account Holder: Pawtucket Water Supply Board

Agent Number: 00215

Address: 85 Branch Street
Pawtucket, RI 02860-1018

Agent Name: Troy, Pires and Allen, LLC
Agent Address: PO Box 4830
376 Newport Avenue
Rumford, RI 02916-0830

Phone: (401) 431-9200

Named Insured: Pawtucket Water Supply Board Dec Type: Amended Group Affiliation:
Endorsement Reason
Endorsed to Audit Figures

Transaction Date: 11/30/2012

Policy Number	Endorsement Effective Date	Endorsement Expiration Date	Account Number
0000064194	07/01/2012	07/01/2013	20493285

2

Policy Period

From	To	
07/01/2012	07/01/2013	12:01 a.m. standard time at address of named insured

3

- A. **Workers' Compensation Insurance:** Part one applies to the Workers' Compensation law of Rhode Island.
B. **Employers' Liability Insurance:** Part two applies to work in Rhode Island. The limits of our liability are:

BODILY INJURY BY ACCIDENT	\$500,000	EACH ACCIDENT
BODILY INJURY BY DISEASE	\$500,000	POLICY LIMIT
BODILY INJURY BY DISEASE	\$500,000	EACH EMPLOYEE

C. Endorsements & Schedules:

Endorsement	Endorsement	Endorsement
WC_00_04_21C - Catastrophe (Other than Certified Acts of Terrorism) Premium Endorsement	WC_00_04_22A - Terrorism Risk Insurance Program Reauthorization Act Disclosure Endorsement	BE_00_00_01 - WC and Employers Liability Policy



This is not an Invoice

Insured

4

Classifications & Rates: The premium for this policy will be determined by our manual of rules, classifications, rates and rating plans. All information required below is subject to verification and change by audit and premium surcharge as allowed by law. There might be additional codes associated with this policy than those listed here. An Extension of Information Page (BE_00_00_14B), might be included if there are additional codes.

Premium Period	Class	Description	Class Type	Estimated Payroll	Rate	Estimated Premium
07/01/12 07/01/13	7520	Waterworks operation & drivers	Standard	\$2,121,280	6.12	\$129,822
	8810	Clerical office employees NOC	Standard	\$561,446	.31	\$1,740

Premium Detail:

Manual Premium	\$131,562.00
Waiver of Subrogation Charge	\$0.00
Employers' Liability Increased Limits: .017 effective 07/01/12 to 07/01/13	\$2,237.00
EL Increased Limits Balance to Minimum Premium	\$0.00
Manual Premium Sub-Total	\$133,799.00
Experience Modification: .87 effective 07/01/12 to 07/01/13	-\$17,394.00
Modified Premium Sub-Total	\$116,405.00
Adjustments to Manual Premium	
- Scheduled Credit/Debit of -7.00%	-\$8,148.00
- Loss Free Credit of 0%	\$0.00
- Miscellaneous Credit of 0%	\$0.00
- Balance to Minimum Premium	\$0.00
Standard Premium Sub-Total	\$108,257.00
Adjustments to Standard Premium	
- Premium Discount	-\$8,941.00
- Expense Constant	\$215.00
- Miscellaneous Premium Adjustment	\$0.00
- TRIEA/TRIPRA:	
1% of payroll effective 07/01/12 to 07/01/13	\$392.00
- DTEC/Catastrophe (other than certified acts of terrorism):	
1% of payroll effective 07/01/12 to 07/01/13	\$392.00
Estimated Annual Premium	\$100,315.00
Return Premium	-\$25.00

***Other locations, endorsements, insureds, and/or classifications, if any, are shown on extension pages of this Information Page.

This is not an Invoice

Insured

Insured: Pawtucket Water Supply Board
Account Number: 20493285 **Transaction Date:** 11/30/2012
Policy Number: 0000064194 **Policy Period:** 07/01/2012-07/01/2013
Endorsement Effective Date: 07/01/2012 **Endorsement Expiration Date:** 07/01/2013
Payment Plan: Nine-Payment Plan

Endorsement Reason: Endorsed to Audit Figures

Installment Schedule

Previous Amount	\$100,340
Installment Fees	\$40
Changed Amount	-\$25
Revised Amount	\$100,355

Installments:

Install. Due Date	Previous	Installment Fee	Changed	Revised
07/01/2012	\$20,068.00	\$0.00	\$0.00	\$20,068.00
08/01/2012	\$10,034.00	\$5.00	\$0.00	\$10,039.00
09/01/2012	\$10,034.00	\$5.00	\$0.00	\$10,039.00
10/01/2012	\$10,034.00	\$5.00	\$0.00	\$10,039.00
11/01/2012	\$10,034.00	\$5.00	\$0.00	\$10,039.00
12/01/2012	\$10,034.00	\$5.00	\$0.00	\$10,039.00
01/01/2013	\$10,034.00	\$5.00	-\$8.33	\$10,030.67
02/01/2013	\$10,034.00	\$5.00	-\$8.33	\$10,030.67
03/01/2013	\$10,034.00	\$5.00	-\$8.34	\$10,030.66



Policy Number: 0000064194
Insured: Pawtucket Water Supply Board
Policy Period: 07/01/2012-07/01/2013
Account Number: 20493285

Transaction Date: 11/30/2012

Extension of Policy Information Page

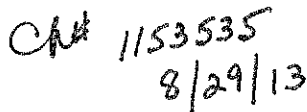
Risk Locations

Risk Location Name	Risk Location Address
Pawtucket Water Supply Board	85 Branch Street, Pawtucket, RI 028601018



Insured

BE_00_00_14D_V2



Date: Aug 2, 2013
STATEMENT # 7.13

Bill To Ms. Joanne McIntyre
Pawtucket Water Supply
85 Branch Street
Pawtucket, RI 02860

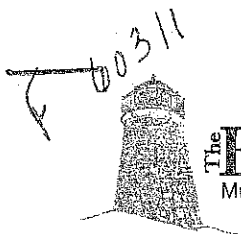
Please direct questions concerning the enclosed TPA report
to your claims adjuster by calling 825-2667

OK for pay
Inmate type
JD

[illegible]

Remittance		Attention: Amy Egan, TPA Claims	
Statement #	Pawtucket Water Supply 7.13		
Date			
Amount Due	\$ 9,052.56		
Amount Enclosed			

BMIC Service Co. One Beacon Centre, Warwick, RI 02886 401.825.2667



00311
 Ch# 1153535
 8/29/13

TPA Claims Statement

Date: Sept 3, 2013
 STATEMENT # 8.13

Comments **DUE: 15 days from receipt of this statement**

Bill To Ms. Joanne McIntyre
 Pawtucket Water Supply
 85 Branch Street
 Pawtucket, RI 02860

To ensure proper processing please use enclosed envelope,
 make check payable to Beacon Mutual Insurance Company
 and do not combine with any other type of payment

Please direct questions concerning the enclosed TPA report
 to your claims adjuster by calling 825-2667

Date	Description	Balance	Amount
		00.00	
7/1/2013	June Claims Paid		3,261.35
8/2/2013	July Claims Paid		5,791.21
9/3/2013	August Claims Paid		3,619.29
	</		

Please detach bottom portion and return with payment.

Reference	Attention: Any Plan TPA Claims
Statement #	Pawtucket Water Supply 8.13
Date	
Amount Due	\$ 12,671.85
Amount Enclosed	

Please make check payable to Beacon Mutual Insurance Company

Thank you for your business!

BMIC Service Co. One Beacon Centre, Warwick, RI 02886 401.825.2667

CA# 1156219
11/6/13

TPA Claims Statement

Date: Oct. 1, 2013
STATEMENT # 9.13

Comments DUE: 15 days from receipt of this statement

Bill To Ms. Joanne McIntyre
Pawtucket Water Supply
85 Branch Street
Pawtucket, RI 02860

To ensure proper processing please use enclosed envelope,
make check payable to Beacon Mutual Insurance Company
and do not combine with any other type of payment

Please direct questions concerning the enclosed TPA report
to your claims adjuster by calling 825-2667

[illegible]

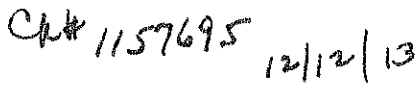
Please detach bottom portion and return with payment.

Reference #	Attention: Finance Dept./TIAA/Imm.
Statement #	Pawtucket Water Supply 9.13
Date	
Amount Due	\$ 6,788.06
Amount Enclosed	

Please make check payable to Beacon Mutual Insurance Company

Thank you for your business!

BMIC Service Co. One Beacon Centre, Warwick, RI 02886 401.825.2667



Date: Dec 3, 2013
STATEMENT # 11.13

Comments DUE: 15 days from receipt of this statement

Bill To Ms. Joanne McIntyre
Pawtucket Water Supply
85 Branch Street
Pawtucket, RI 02860

To ensure proper processing please use enclosed envelope,
make check payable to Beacon Mutual Insurance Company
and do not combine with any other type of payment

Please direct questions concerning the enclosed TPA report
to your claims adjuster by calling 825-2667

[illegible]

Please detach bottom portion and return with payment.

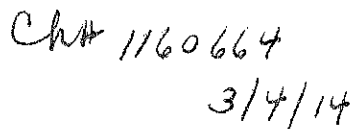
Statement #	Pawtucket Water Supply 11.13
Date	
Amount Due	\$ 2,997.96
Amount Enclosed	

Please make check payable to Beacon Mutual Insurance Company

Thank you for your business!

BMIC Service Co. One Beacon Centre, Warwick, RI 02886 401.825.2667

BMIC Service Co. One Beacon Centre, Warwick, RI 02886 401.825.2667



Date: Feb 3, 2014
STATEMENT # 1.14

Bill To Ms. Joanne McIntyre
Pawtucket Water Supply
85 Branch Street
Pawtucket, RI 02860

To ensure proper processing please use enclosed envelope,
make check payable to Beacon Mutual Insurance Company
and do not combine with any other type of payment

Please direct questions concerning the enclosed TPA report to your claims adjuster by calling 825-2667

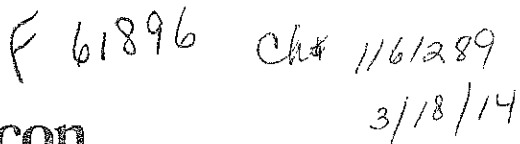
Please detach bottom portion and return with payment.

OK to pay
RMC Antep
R/H
2/20/14

Please make check payable to Beacon Mutual Insurance Company

Thank you for your business!

BMIC Service Co. One Beacon Centre, Warwick, RI 02886 401.825.2667



Date: March 5, 2014
STATEMENT # 2.14

Bill To Ms. Joanne McIntyre
Pawtucket Water Supply
85 Branch Street
Pawtucket, RI 02860

Please direct questions concerning the enclosed TPA report to your claims adjuster by calling 825-2667

[illegible]

Please detach bottom portion and return with payment.

Please make check payable to Beacon Mutual Insurance Company

Thank you for your business!

BMIC Service Co. One Beacon Centre, Warwick, RI 02886 401.825.2667

62346

Ch# 1163953
5/19/14



TPA Claims Statement

Date: May 1, 2014
STATEMENT # 4.14

Comments **DUE: 15 days from receipt of this statement**

Bill To Ms. Joanne McIntyre
Pawtucket Water Supply
85 Branch Street
Pawtucket, RI 02860

To ensure proper processing please use enclosed envelope,
make check payable to Beacon Mutual Insurance Company
and do not combine with any other type of payment

Please direct questions concerning the enclosed TPA report
to your claims adjuster by calling 825-2667

5/1/14	March Claims Paid (Past Due)	3,743.77
5/1/14	April Claims Paid	3,151.64
<div style="display: flex; justify-content: space-between;"> <div> <p>RECEIVED</p> <p>MAY - 7 2014</p> <p>PWSB FINANCE</p> </div> <div> <p>APPROVED FOR PAYMENT BY: <i>[Signature]</i></p> </div> </div>		
3,151.64	3,743.77	\$ 6,895.41

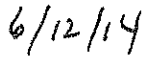
Please detach bottom portion and return with payment.

Statement #	Pawtucket Water Supply 4.14
Date	
Amount Due	\$ 6,895.41
Amount Enclosed	

Please make check payable to Beacon Mutual Insurance Company

Thank you for your business!

BMIC Service Co. One Beacon Centre, Warwick, RI 02886 401.825.2667



Thank you for your business!



F 62/53 CW 1163072
4/29/14

Date: April 2, 2014
STATEMENT # 3.14

Bill To Ms. Joanne McIntyre
Pawtucket Water Supply
85 Branch Street
Pawtucket, RI 02860

To ensure proper processing please use enclosed envelope,
make check payable to Beacon Mutual Insurance Company
and do not combine with any other type of payment

Please direct questions concerning the enclosed TPA report
to your claims adjuster by calling 825-2667

[illegible]

Please detach bottom portion and return with payment.

Statement #	Pawtucket Water Supply 3.14
Date	
Amount Due	\$ 3,743.77
Amount Enclosed	

Please make check payable to Beacon Mutual Insurance Company

Thank you for your business!

BMIC Service Co. One Beacon Centre, Warwick, RI 02886 401.825.2667



The Trust

RISK MANAGEMENT TRUST

501 WAMPANOAG TRAIL, SUITE 301, EAST PROVIDENCE, RI 02915
 PHONE: (401) 438-6511 FAX: (401) 438-6990

All Inquiries: accountsreceivable@ritrust.com

Bill To:

Robert Benson, CFO
 Pawtucket Water Supply Board
 85 Branch Street
 Pawtucket RI 02860

INVOICE

F 62952
 Ch# 1166874
 7/29/14

Invoice	PANDC000555
Date	6/17/2014
Page	1

**50% due in 30 days,
 remaining due by due date**

Purchase Order No.	Customer ID	Payment Terms	Due Date	Late Fees Assess As Of
	PAWWSBW	Net 60 W15	8/16/2014	8/31/2014
Quantity	Item Number	Description	Unit Price	Ext. Price
1.0	WC-2015	Worker's Compensation Coverage PY 2014-2015	\$83,192.00	\$83,192.00
<div style="text-align: center;"> <p>RECEIVED</p> <p>JUL 1 2014</p> <p>PWSB FINANCE</p> </div> <div style="position: absolute; left: 120px; top: 540px;"> <p>APPROVED FOR PAYMENT BY: <i>R. Benson</i></p> </div>				

WORKERS COMPENSATION PREMIUM FY 2014-2015

Subtotal	\$83,192.00
Misc	\$0.00
Total	\$83,192.00

Late payment interest accrues on outstanding balances at a rate of 12%
 per annum, commencing on first day late fees assess.



RISK MANAGEMENT TRUST

501 WAMPANOAG TRAIL, SUITE 301, EAST PROVIDENCE, RI 02915
 PHONE: (401) 438-6511 FAX: (401) 438-6990

All Inquiries: accountsreceivable@ritrust.com**Bill To:**

Robert Benson, CFO
 Pawtucket Water Supply Board
 85 Branch Street
 Pawtucket RI 02860

INVOICE

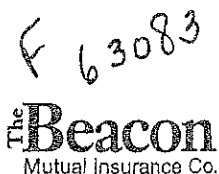
Invoice	PANDC000296
Date	7/8/2013
Page	1

Purchase Order No.	Customer ID	Payment Terms	Due Date	Late Fees Assess As Of
	PAWWSBW	Net 60 W15	9/6/2013	9/21/2013
Quantity	Item Number	Description	Unit Price	Ext. Price
1.0	WC-2014	Worker's Compensation Coverage PY 2013-2014	\$78,651.00	\$78,651.00
<div>50% due in 30 days, Remaining due by due date</div>				

Worker's Compensation Coverage PY 2013-2014

Subtotal	\$78,651.00
Misc	\$0.00
Total	\$78,651.00

Late payment interest accrues on outstanding balances at a rate of 12%
 per annum, commencing on first day late fees assess



Ch# 000005

200/4

1167025
7/31/14

Date: Aug. 1, 2014
STATEMENT # 7.14

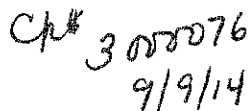
Bill To Ms. Joanne McIntyre
Pawtucket Water Supply
85 Branch Street
Pawtucket, RI 02860

Please direct questions concerning the enclosed TPA report
to your claims adjuster by calling 825-2667

Please detach bottom portion and return with payment.

Please make check payable to Beacon Mutual Insurance Company
And mail to BMIC Service Co., One Beacon Centre, Warwick, RI 02886
401.825.2667

Thank you for your business!



Date: Sept. 3, 2014
STATEMENT # 8.14

Bill To Ms. Joanne McIntyre
Pawtucket Water Supply
85 Branch Street
Pawtucket, RI 02860

Please direct questions concerning the enclosed TPA report to your claims adjuster by calling 825-2667

Please detach bottom portion and return with payment.

Please make check payable to Beacon Mutual Insurance Company
And mail to BMIC Service Co., One Beacon Centre, Warwick, RI 02886
401.825.2667

Thank you for your business!



F 64143 Ckt 3002002
10/21/14

Date: Oct. 6, 2014
STATEMENT # 9.14

Comments DUE: 15 days from receipt of this statement

Bill To Ms. Joanne McIntyre
Pawtucket Water Supply
85 Branch Street
Pawtucket, RI 02860

To ensure proper processing please use enclosed envelope,
make check payable to Beacon Mutual Insurance Company
and do not combine with any other type of payment

Please direct questions concerning the enclosed TPA report
to your claims adjuster by calling 825-2667

[illegible]

Please detach bottom portion and return with payment.

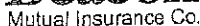
Statement #	Pawtucket Water Supply 9.14
Date	
Amount Due	\$ 3,251.75
Amount Enclosed	

Please make check payable to Beacon Mutual Insurance Company
And mail to BMIC Service Co., One Beacon Centre, Warwick, RI 02886

401,825.2667

Thank you for your business!

Thank you for your business!



TPA Claims Statement

Bill To Ms. Joanne McIntyre
Pawtucket Water Supply
85 Branch Street
Pawtucket, RI 02860

Please direct questions concerning the enclosed TPA report to your claims adjuster by calling 825-2667

at home

[Signature]
12/9/14

Thank you for your business!



F 65530

CH# 3006925
2/6/15

TPA Claims Statement

Date: 1/9/2015
STATEMENT # 12.14Comments **DUE: 15 days from receipt of this statement**Bill To Ms. Joanne McIntyre
Pawtucket Water Supply
85 Branch Street
Pawtucket, RI 02860

To ensure proper processing please use enclosed envelope,
make check payable to Beacon Mutual Insurance Company
and do not combine with any other type of payment

Please direct questions concerning the enclosed TPA report
to your claims adjuster by calling 825-2667

1/9/15	Monthly Claims Paid - <i>December</i>	5146.92
RECEIVED		
JAN 20 2015		
PWSB FINANCE		
APPROVED FOR PAYMENT BY: <i>[Signature]</i>		
5146.92		\$5146.92

Please detach bottom portion and return with payment.

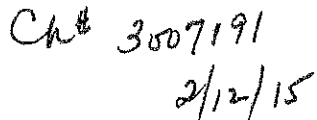
Statement #	Pawtucket Water Supply 12.14
Date	
Amount Due	\$ 5146.92
Amount Enclosed	

Please make check payable to Beacon Mutual Insurance Company

And remit to BMIC Service Co., One Beacon Centre, Warwick, RI 02886

401.825.2667

Thank you for your business!



Date: 2/3/2015
STATEMENT # 1.15

Bill To Ms. Joanne McIntyre
Pawtucket Water Supply
85 Branch Street
Pawtucket, RI 02860

Please direct questions concerning the enclosed TPA report to your claims adjuster by calling 825-2667

Please detach bottom portion and return with payment.

Please make check payable to Beacon Mutual Insurance Company

And remit to BMIC Service Co., One Beacon Centre, Warwick, RI 02886

401.825.2667

Thank you for your business!

FL66129

Ch# 3009153
3/30/15



Beacon
Mutual Insurance Co.

TPA Claims Statement

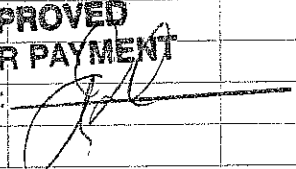
Date: 3/11/2015
STATEMENT # 2.15

Comments **DUE: 15 days from receipt of this statement**

Bill To Ms. Joanne McIntyre
Pawtucket Water Supply
85 Branch Street
Pawtucket, RI 02860

To ensure proper processing please use enclosed envelope,
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and do not combine with any other type of payment

Please direct questions concerning the enclosed TPA report
to your claims adjuster by calling 825-2667

3/11/15	Monthly Claims Paid	- February	2486.46
RECEIVED APPROVED FOR PAYMENT MAR 18 2015 BY:  PWSB FINANCE			
2486.46			2486.46

Please detach bottom portion and return with payment.

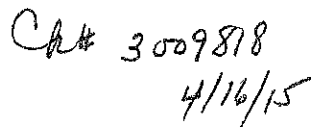
Statement #	Pawtucket Water Supply _ 2.15
Date	
Amount Due	\$ 2486.46
Amount Enclosed	

Please make check payable to Beacon Mutual Insurance Company

And remit to BMIC Service Co., One Beacon Centre, Warwick, RI 02886

401.825.2667

Thank you for your business!



Date: 4/2/2015
STATEMENT # 3.15

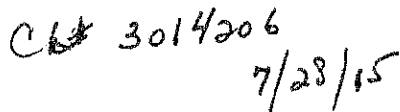
Bill To Ms. Joanne McIntyre
Pawtucket Water Supply
85 Branch Street
Pawtucket, RI 02860

Please direct questions concerning the enclosed TPA report
to your claims adjuster by calling 825-2667

OK to
pay
smash type
22

Statement #	Pawtucket Water Supply _ 3.15
Date	
Amount Due	\$ 4101.61
Amount Enclosed	

Thank you for your business!



Date: 7/2/2015
STATEMENT # 6.15

Bill To Ms. Joanne McIntyre
Pawtucket Water Supply
85 Branch Street
Pawtucket, RI 02860

Please direct questions concerning the enclosed TPA report to your claims adjuster by calling 825-2667

Fy 15
300-9560-652. 52-20

OK
J. McAntepa
JL

Please detach bottom portion and return with payment.

Please make check payable to Beacon Mutual Insurance Company

And remit to BMIC Service Co., One Beacon Centre, Warwick, RI 02886

401.825.2667

Thank you for your business!

STATE OF RHODE ISLAND PUBLIC UTILITIES COMMISSION

DOCKET NO. 4550

Response Of The Pawtucket Water Supply Board
To The Rhode Island Public Utilities Commission's
Data Requests
Set 3

COMM 3-15:

- a) Please identify the most recent renewal premium for each of the Board's insurance policies and the policy periods associated with such renewable premiums.
- b) Excluding workers' compensation, for each policy referenced in (a), provide copies of bills received by the Board for the period January 1, 2015 to the present?

Response:

- a) Term July 1, 2014 to July 1, 2015
 - Property & Casualty Insurance \$148,864
 - Workers Compensation Insurance \$83,192
 - Self-Insured Workers Compensation claim \$46,328
- b) See the attached copy of the Property & Casualty Insurance Invoices for FY15 and the renewal invoice for FY16 beginning July 1, 2015..

Prepared by: R. Benson



The Trust

RISK MANAGEMENT TRUST

501 WAMPANOAG TRAIL, SUITE 301, EAST PROVIDENCE, RI 02915
 PHONE: (401) 438-6511 FAX: (401) 438-6990

All Inquiries: accountsreceivable@ritrust.com

Bill To:

Robert Benson, CFO
 Pawtucket Water Supply Board
 85 Branch Street
 Pawtucket RI 02860

INVOICE

Invoice	PANDC000952
Date	6/19/2015
Page	1

50% due in 30 days
 remaining due by due date

Purchase Order No.	Customer ID	Payment Terms	Due Date	Late Fees Assess As Of
	PAWWSBP	Net 60 W15	8/18/2015	9/2/2015
Quantity	Item Number	Description	Unit Price	Ext. Price
1.0	P/L-2016	Property & Liability Coverage PY 2015-2016	\$147,439.00	\$147,439.00
1.0	EXCESS-2016	Excess Liability Coverage PY 2015-2016	\$13,481.00	\$13,481.00
<p>RECEIVED</p> <p>JUN 30 2015</p> <p>PWSB FINANCE</p> <p>APPROVED FOR PAYMENT BY: <u>R. Benson</u></p> <p>BALANCE OF \$80,460.00 DUE BY 8/18/2015</p>				

PROPERTY & LIABILITY PREMIUM FY 2015-2016

Subtotal	\$160,920.00
Misc	\$0.00
Total	\$160,920.00

Late payment interest accrues on outstanding balances at a rate of 12% per annum, commencing on first day late fees assess.



The Trust

RISK MANAGEMENT TRUST

501 WAMPANOAG TRAIL, SUITE 301, EAST PROVIDENCE, RI 02915
 PHONE: (401) 438-6511 FAX: (401) 438-6990

All Inquiries: accountsreceivable@ritrust.com

Bill To:

Robert Benson, CFO
 Pawtucket Water Supply Board
 85 Branch Street
 Pawtucket RI 02860

INVOICE

F 62951
 Ch# 1166874
 7/29/14

Invoice	PANDC000658
Date	6/17/2014
Page	1

**50% due in 30 days,
 remaining due by due date**

Purchase Order No.	Customer ID	Payment Terms	Due Date	Late Fees Assess As Of
	PAWWSBP	Net 60 W15	8/16/2014	8/31/2014
Quantity	Item Number	Description	Unit Price	Ext. Price
1.0	P/L-2015	Property & Liability Coverage PY 2014-2015	\$134,711.00	\$134,711.00
1.0	EXCESS-2015	Excess Liability Coverage PY 2014-2015	\$14,153.00	\$14,153.00
<div style="text-align: center;"> RECEIVED JUL 1 2014 PWSB FINANCE </div>				
<div style="display: flex; justify-content: space-between;"> <div> APPROVED FOR PAYMENT BY: <i>R. Benson</i> <i>JB</i> </div> </div>				

PROPERTY & LIABILITY PREMIUM FY 2014-2015

Subtotal	\$148,864.00
Misc	\$0.00
Total	\$148,864.00

Late payment interest accrues on outstanding balances at a rate of 12%
 per annum, commencing on first day late fees assess.

STATE OF RHODE ISLAND PUBLIC UTILITIES COMMISSION

DOCKET NO. 4550

Response Of The Pawtucket Water Supply Board
To The Rhode Island Public Utilities Commission's
Data Requests
Set 3

COMM 3-16: Please provide the ratio representing the number of Board employees to the total number of all City of Pawtucket employees.

Response: There are 46 active employees and 650 City of Pawtucket employees resulting in a ratio of 7.1%.

Prepared by: R. Benson

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Data Requests

Set 3

COMM 3-17: Referring to DGB-1 (page 2 of 4), please provide a breakdown of Miscellaneous Expenses included in Account 675?

Response: Please see attached.

Prepared by: R. Benson

PWSB

Schedule COMM 3-17

<u>Miscellaneous Expenses</u>		<u>Amount</u>
Water Research Foundation	Annual Dues	6,195.00
American Water Works Association	Annual Dues	4,954.25
Association of Metropolitan Water Agencies	Annual Dues	3,337.08
Water ISAC	Annual Dues	999.00
Atlantic States Rural Water & Wastewater Association	Annual Dues	750.00
Water Environment Federation	Annual Dues	123.00
American Society of Civil Engineers	Annual Dues	255.00
American Institute of Certified Public Accountants	Annual Dues	325.00
Rhode Island Society of Certified Public Accountants	Annual Dues	145.00
Government Finance Officers Association	Annual Dues	310.00
Secretary of State - Notary Public	Annual Fee	80.00
Providence Journal	subscription	338.00
Providence Business News	subscription	89.00
American Water Works Association	publications	283.00
The Times	subscription & legal ads	4,512.56
Rhode Island Waterworks Association	Annual Dues	630.00
Providence Journal	Legal Ads	1,433.22
New England Waterworks Association	Help Wanted Ad	130.00
various vendors	Board Meeting Expenses	3,125.89
various property owners	Damage Claim	101.60
		<u><u>28,116.60</u></u>

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 Data Requests
 Set 3

CERTIFICATION

I hereby certify that on August 27, 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
	steve.scialabba@dpuc.ri.gov	
	john.bell@dpuc.ri.gov	
	Al.mancini@dpuc.ri.gov	
	Pat.smith@dpuc.ri.gov	
	Jmunoz@riag.ri.gov	
Christopher Woodcock Woodcock & Associates, Inc. 18 Increase Ward Drive Northborough, MA 01532	Woodcock@w-a.com	508-393-3337
David Bebyn B&E Consulting 21 Dryden Lane Providence, RI 02904	dbebyn@beconsulting.biz	401-785-0800
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	

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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	



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