

July 30, 2024

**Via E-mail/U.S. Mail**

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

***In re: Docket Nos.: 24-19-WW/4879***

Dear Luly:

On behalf of the Woonsocket Water Division (“WWD”), enclosed please find an original and three (3) copies of WWD’s Supplemental Response 1-1 to the Division’s First Set of Data Requests issued June 14, 2024 in the above docket.

Very truly yours,



ALAN M. SHOER  
[ashoer@apslaw.com](mailto:ashoer@apslaw.com)

Enclosures

cc: Service List

**STATE OF RHODE ISLAND  
PUBLIC UTILITIES COMMISSION**

**IN RE: CITY OF WOONSOCKET, WATER DIVISION** :  
**PETITION TO AMEND MULTI-YEAR RATE PLAN** : **DOCKET NO. 24-19-WW**  
: **DOCKET NO. 4879**

**CITY OF WOONSOCKET WATER, WATER DIVISION’S (“WWD”)  
SUPPLEMENTAL RESPONSE 1-1 TO THE DIVISION’S  
FIRST SET OF DATA REQUESTS  
(Issued Jun 14, 2024)**

<b>DIV: 1-1</b>	Please provide WWD’s FY 2023 PUC Annual Report.
WWD Response: 1-1	Please note the report has been prepared with unaudited numbers. The Fiscal Year Audit ending June 30, 2023 has still not been completed to date.
Supplemental Response 1-1-	See attached: Woonsocket Water Division’s Annual Report – FYE 6-30-2023.
Respondent:	David G. Bebyn, CPA, B&E Consulting LLC (B&E)
Date:	July 30, 2024

CITY OF WOONSOCKET, WATER DIVISION  
By its Attorneys



Alan M. Shoer, Esq. (#3248)  
Alexander D. Meyer, Esq. (#10601)  
Adler Pollock & Sheehan P.C.  
One Citizens Plaza, 8<sup>th</sup> Floor  
Providence, RI 02903-1345  
Tel: (401) 274-7200  
Fax: (401) 751-0604  
Dated: July 30, 2024

**CERTIFICATE OF SERVICE**

I hereby certify that on July 30, 2024 (extension date), I delivered a true copy of the foregoing WWD *Supplemental* Response 1-1 to the **DIVISION'S First Set of Data Requests issued June 14, 2024**, to the Commission and via electronic email to the parties in the Commission's service list for this docket.

A handwritten signature in cursive script, appearing to read "Alan Shoer", written in black ink.

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Alan M. Shoer, Esquire

**Woonsocket Water Division - Docket No. 4879 – Rate Filing  
Service List 6/11/2024**

<b>Name/Address</b>	<b>E-mail</b>	<b>Phone</b>
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# **ANNUAL REPORT**

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**WOONSOCKET WATER DIVISION**

**PUBLIC UTILITIES COMMISSION**

**STATE OF RHODE ISLAND**

**For the year ending : 6/30/23**

# STATE OF RHODE ISLAND

COUNTY OF .....Providence.....

We the undersigned, Christopher Beauchamp, Mayor and *Christine Chamberland*  
\_\_\_\_\_, Enterprise Fund Administrator of the City of Woonsocket  
on our oath do severally say that the foregoing return has been prepared, under our direction, from the  
original books, papers and records of said utility; that we have carefully examined the same, and  
declare the same to be a correct statement of the business and affairs of said utility for the period covered  
by the return in respect to each and every matter and thing therein set forth, to the best of our  
knowledge, information and belief.

Copies of this report has been provided to the governing board members and/or authority that has control  
over this utility.

*Christopher A. Beauchamp*  
.....  
(Chief Officer)

*Christine Chamberland*  
.....  
(Officer in charge of accounts)

Subscribed and sworn to before me this...*12<sup>th</sup>*...  
day of...*July*... 20...*24*..  
.....*Giana Savastano*.....  
Notary Public, .....*Providence*..... County, RI  
My commission will expire...*9/7/2025*.....

(Seal)

**GIANA SAVASTANO**  
Notary Public, State of Rhode Island

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Name of Respondent <b>Woonsocket Water Division</b>	This Report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr) <b>6/30/2023</b>	Year of Report <b>2023</b>
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1 **COMMON STOCKHOLDERS** 1

2 Report below the names & addresses of the ten largest stockholders of common stock at the date of the stockholders list nearest to the end of the 2

3 If any stock is held by a nominee, give known particulars as to the beneficiary. 3

Name and Address  (a)	Number of Shares Common Stock  (b)
N/A	

25 **PREFERRED STOCKHOLDERS** 25

26 Report below information on the ten largest stockholders for each class of preferred stock at the date of the stockholders list nearest to year end. 26

27 If any stock is held by a nominee, give known particulars as to the beneficiary. 27

Name and Address  (a)	Number of Shares of Preferred Stock  (b)
N/A	

Name of Respondent	This Report is:	Date of Report	Year of Report	
<b>Woonsocket Water Division</b>	(1) <u>X</u> An Original (2) <u>  </u> A Resubmission	(Mo, Da, Yr) <b>06/30/23</b>	<b>2023</b>	
<b>BALANCE SHEET - Assets and Other Debits</b>				
<u>ASSETS AND OTHER DEBITS</u>	Page #	Balance First of Year	Balance End of Year	Increase or (Decrease)
(a)	(b)	(c)	(d)	(e)
<b>UTILITY PLANT</b>				
Utility Plant (101-106)	P10,L14	<b>\$120,715,714</b>	<b>\$121,520,506</b>	<b>\$804,792</b>
Less: Accum Prov. for Deprec. and Amort. (108-110)	P10,L24	<b>(\$28,355,547)</b>	<b>(\$30,056,848)</b>	<b>(\$1,701,301)</b>
Net Utility Plant	P10,L26	<b>\$92,360,167</b>	<b>\$91,463,658</b>	<b>(\$896,509)</b>
Utility Plant Acquisition Adjustments (114-115)	P10,L42			<b>\$0</b>
Other Utility Plant Adjustments (116)	P10,L44			<b>\$0</b>
Total Net Utility Plant	P10,L47	<b>\$92,360,167</b>	<b>\$91,463,658</b>	<b>(\$896,509)</b>
<b>OTHER PROPERTY AND INVESTMENTS</b>				
Nonutility Property (Accts 121 and 122)	P17,L19	<b>\$0</b>		<b>(\$0)</b>
Investments and Special Funds (Accts 123 - 127)	P17,L52	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Total Other Property and Investments		<b>\$0</b>	<b>\$0</b>	<b>(\$0)</b>
<b>CURRENT AND ACCRUED ASSETS</b>				
Cash and Working Funds (131, 134)	P18,L15	<b>\$4,030,730</b>	<b>\$7,993,185</b>	<b>\$3,962,455</b>
Special Deposits & Other Special Deposits (132,133)	P18,L30	<b>\$1,341,321</b>	<b>\$1,375,469</b>	<b>\$34,148</b>
Temporary Cash Investments (135)	P18,L42	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Total Cash		<b>\$5,372,051</b>	<b>\$9,368,654</b>	<b>\$3,996,603</b>
Customer Accounts Receivable (141)	P19,L14	<b>\$5,043,325</b>	<b>\$3,655,677</b>	<b>(\$1,387,648)</b>
Other Accounts Receivable (142)	P19,L23	<b>\$161,004</b>	<b>\$161,004</b>	<b>(\$0)</b>
Accum. Prov. for Uncollectible Accounts-Cr. (143)	P19,L42	<b>(\$475,444)</b>	<b>(\$475,444)</b>	<b>\$0</b>
Notes Receivable (144)	P19,L54			<b>\$0</b>
Accts Rec. from Assoc. Companies & Other Entities (145)	P20,L20(b)	<b>\$1,316,087</b>	<b>\$993,118</b>	<b>(\$322,969)</b>
Notes Rec. from Assoc. Companies & Other Entities (146)	P20,L20(c)	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Materials & Supplies (151-153)	P20,L39(c)	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Stores Expense (161)	P20,L52(c)			<b>\$0</b>
Prepayments (162)	P21,L12(c)	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Accrued Interest and Dividends Receivable (171)				<b>\$0</b>
Accrued Utility Revenues (173)	P21,L46(d)	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Miscellaneous Current and Accrued Assets (174)	P21,L23(c)	<b>\$7,410</b>	<b>\$7,410</b>	<b>\$0</b>
Other				<b>\$0</b>
Total Current and Accrued Assets		<b>\$11,424,433</b>	<b>\$13,710,419</b>	<b>\$2,285,986</b>
<b>DEFERRED DEBITS</b>				
Unamortized Debt Discount and Expense (181)	P22,L19	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Extraordinary Property Losses (182)				<b>\$0</b>
Clearing Accounts (184)	P21,L54		<b>\$0</b>	<b>\$0</b>
Temporary Facilities (185)				<b>\$0</b>
Miscellaneous Deferred Debits (186)	P22,L39	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Research & Development Expenditures (187)	P22,L57			<b>\$0</b>
Accumulated Deferred Income Taxes (190)				<b>\$0</b>
Other Deferred outflows-pension related		<b>\$595,526</b>	<b>\$595,526</b>	<b>\$0</b>
Total Deferred Debits		<b>\$595,526</b>	<b>\$595,526</b>	<b>\$0</b>
<b>TOTAL ASSETS &amp; OTHER DEBITS</b>		<b>\$104,380,126</b>	<b>\$105,769,603</b>	<b>\$1,389,476</b>

Name of Respondent		This Report is:	Date of Report	Year of Report
<b>Woonsocket Water Division</b>		(1) <u>X</u> An Original (2) <u>  </u> A Resubmission	(Mo, Da, Yr) <b>6/30/23</b>	<b>2023</b>
<b>BALANCE SHEET - Capital, Long-Term Debt, Liabilities, Deferred Credits and Reserves</b>				
LIABILITIES & OTHER CREDITS	Page #	Balance First of Year	Balance End of Year	Increase or (Decrease)
(a)	(b)	(c)	(d)	(e)
<b><u>CAPITAL ACCOUNTS</u></b>				
Common Stock Issued (201)				\$0
Preferred Stock Issued (204)				\$0
Capital Stock Accounts (202, 203, 205, 206) R/E PBA		\$0	\$0	\$0
Other Paid-in Capital (207-212)	P23,L14	\$0	\$0	\$0
Retained Earnings (214-215)	P23,L38	\$33,836,466	\$33,924,889	\$88,422
Capital Stock Expense, Reacquired, Proprietary (213, 216, 218)				\$0
Total Capital		\$33,836,466	\$33,924,889	\$88,422
<b><u>LONG-TERM DEBT</u></b>				
Long-Term Bonds in Rates (221.1)	P24,L39(f,h)	58,778,696	55,766,196	(\$3,012,500)
Long -Term Bonds NOT in Rates (221.2)	P25,L39(f,h)			\$0
Other Long-Term Debt (224)	P26,L39(f,h)	\$0	\$0	\$0
Advances from Associated Companies (includes notes) (223)	P27,L39(f,h)			\$0
Total Long-Term Debt		\$58,778,696	\$55,766,196	(\$3,012,500)
<b><u>CURRENT &amp; ACCRUED LIABILITIES</u></b>				
Matured Long-Term Debt in Rates (239.1)	P24,L39(d,g)	\$2,457,800	\$3,012,500	\$554,700
Matured Long-Term Debt NOT in Rates (239.2)	P25,L39(d,g)			\$0
Matured Other Long-Term Debt in Rates (239.3)	P26,L39(d,g)	\$0	\$0	\$0
Matured Adv. From Assoc Cos & Other (223)	P27,L39(d,g)			\$0
Notes Payable to Assoc. Cos. & Entities (Short Term) (233 & 234)	P28,L16	\$1,052,045	\$5,071,188	\$4,019,143
Accounts Payable (231)		\$1,795,196	\$1,496,472	(\$298,724)
Notes Payable (Short Term due within 1 year) (232)	P23,L49			\$0
Customer Deposits (235) CF Franchise Payable				\$0
Taxes Accrued (236)				\$0
Interest Accrued (237)	P28,L29	\$583,536	\$546,639	(\$36,897)
Miscellaneous Current & Accrued Liabilities (241)	P28,L50	\$5,808,380	\$5,852,288	\$43,908
Other (Please Specify): Deferred Revenue		\$68,007	\$99,431	\$31,424
Total Current & Accrued Liabilities		\$11,764,964	\$16,078,518	\$4,313,554
<b><u>DEFERRED CREDITS</u></b>				
Unamortized Premium on Debt (251)	P22,L19			\$0
Customer Advances for Construction (252)				\$0
Other Deferred Crs. - Water Quality Protection Fund (253.1)	P29,L24			\$0
Other Deferred Crs. - Unearned Service Charges (253.2)	P29,L40	\$0	\$0	\$0
Acc Deferred Investment & Income Tax Credits (255, 281, 282, 283)	P29,L57			\$0
Total Deferred Credits		\$0	\$0	\$0
<b><u>OPERATING RESERVES</u></b>				
Property Insurance Reserve (261)	P30,L26(b)			\$0
Injuries and Damages Reserve (262)	P30,L26(c)	\$0	\$0	\$0
Pensions and Benefits Reserve (263)	P30,L26(d)			\$0
Miscellaneous Operating Reserves (265.1)	P30,L26(e)			\$0
Misc - Maintenance & Expansion of Utility (265.2)	P30,L26(f)			\$0
Total Operating Reserves		\$0	\$0	\$0
Net Contributions in Aid of Construction (271, 272)	P30,L49(c)	\$0	\$0	\$0
		(\$0)	\$0	
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>\$104,380,126</b>	<b>\$105,769,603</b>	<b>\$1,389,476</b>

Name of Respondent		This Report is:		Date of Report	Year of Report
<b>Woonsocket Water Division</b>		(1) <u>_x_</u> An Original (2) <u>_</u> A Resubmission		6/30/23	2023
<b>INCOME AND EXPENSE STATEMENT</b>					
Account Name	Page#	Revenues Prior Year	Revenues Current Year	Variance Cols. (d) - (c)	
(a)	(b)	(c)	(d)	(e)	
<b>TOTAL OPERATING INCOME</b>	6	<b>\$9,226,845</b>	<b>\$10,126,049</b>	<b>\$899,204</b>	
<b>OPERATING EXPENSES - (from Matrix chart)</b>					
Source of Supply Exp. - Operations	p34, (b)	\$30,023	\$47,335	\$17,311	
Source of Supply Exp. - Maintenance	p34, (c)	\$28,903	\$43,821	\$14,918	
Total Source of Supply Expenses		\$58,927	\$91,156	\$32,229	
Water Treatment Exp. - Operations	p34, (d)	\$2,196,638	\$2,305,001	\$108,363	
Water Treatment Exp. - Maintenance	p34, (e)	\$32,867	\$32,867	\$0	
Total Water Treatment Expenses		\$2,229,505	\$2,337,868	\$108,363	
Transmission & Distribution Exp. - Operations	p34, (f)	\$228,848	\$352,134	\$123,286	
Transmission & Distribution Exp. - Maintenance	p34, (g)	\$845,103	\$1,244,578	\$399,475	
Total Transmission & Distribution Expenses		\$1,073,951	\$1,596,712	\$522,761	
Customer Accounts Expenses	p34, (h)	\$259,920	\$376,033	\$116,113	
Administrative & General Expenses	p34, (i)	\$1,796,198	\$1,975,871	\$179,673	
Other:				\$0	
<b>TOTAL OPERATION AND MAINT. EXPS.</b>	p34, (j)	<b>\$5,418,501</b>	<b>\$6,377,641</b>	<b>\$959,140</b>	
Depreciation Expense (403)	P10,L16	\$1,237,632	\$1,701,301	\$463,669	
Amortization Expenses (406, 407)		\$0	\$0	\$0	
Taxes Other Than Income (408)		\$176,007	\$156,301	(\$19,706)	
Taxes (409, 410, 411, 412)		\$0	\$0	\$0	
Other: Expenses (Excl Chem) Paid from Restricted Accts		\$263,404	\$138,982	(\$124,422)	
<b>Total Operating Expenses</b>		<b>\$7,095,544</b>	<b>\$8,374,225</b>	<b>\$1,278,681</b>	
<b>OPERATING INCOME</b>		<b>\$2,131,302</b>	<b>\$1,751,824</b>	<b>(\$379,477)</b>	
<b>Interest Charges</b>					
Adjustment to tie into prior year's annual report		\$0	\$0	\$0	
Interest on short - Term Debt		\$0	\$0	\$0	
Interest Long-Term Bonds in Rates	P24,L39(e)	\$1,731,079	1,663,402	(\$67,677)	
Interest Long-Term Bonds Not in Rates	P25,L39(e)	\$0	\$0	\$0	
Interest Long-Term Debt in Rates	P26,L39(e)	\$0	\$0	\$0	
Interest Long-Term Debt Accoc. Co./ Entity	P27,L39(e)	\$0	\$0	\$0	
Interest on Long - Term Debt (427.3)		\$1,731,079	\$1,663,402	(\$67,677)	
Interest on Customer Deposits (427.4)		\$0	\$0	\$0	
Interest - Other (427.5)		\$0	\$0	\$0	
Amortization of Debt Disc. and Expense (428)	P22,L19(e)	\$0	\$0	\$0	
Amortization of Premium on Debt (429)	P22,L19(f)	\$0	\$0	\$0	
<b>Total Interest Charges</b>		<b>\$1,731,079</b>	<b>\$1,663,402</b>	<b>(\$67,677)</b>	
<b>INCOME (Loss)</b>		<b>\$400,223</b>	<b>\$88,422</b>	<b>(\$311,800)</b>	
RETAINED EARNINGS Beginning Balance		\$33,436,244	\$33,836,466	\$400,223	
Balance Transferred From Income (435)		\$400,223	\$88,422	(\$311,800)	
Appropriations of Retained Earnings (436)				\$0	
PERIOD ADJUSTMENT (Capitalize exp & adj Res. For Doubtful)		\$0		\$0	
Adjustments to Retained Earnings (439)				\$0	
<b>RETAINED EARNINGS Ending Balance</b>	23	<b>\$33,836,466</b>	<b>\$33,924,889</b>	<b>\$88,422</b>	

Name of Respondent	This Report is:	Date of Report	Year of Report
<b>Woonsocket Water Division</b>	(1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	(Mo, Da, Yr) <b>6/30/23</b>	<b>2023</b>
<b>WATER OPERATING REVENUES SUMMARY</b>			
Account Name and Number (a)	Revenues Prior Year (b)	Revenues Current Year (c)	Variance Cols. (c) - (b) (d)
Unmetered Water Revenues (460)	\$0	\$0	\$0
Residential Sales (461.1)	\$3,375,533	\$3,806,441	\$430,908
Commercial Sales (461.2)	\$3,504,901	\$3,887,440	\$382,539
Industrial Sales (461.3)	\$0	\$0	\$0
Other Metered Sales (461.5)			\$0
Other Sales to Public Authorities (464)			\$0
Sales for Resale (466)	\$603,499	\$560,957	(\$42,542)
Misc Metered Sales not listed (467)			\$0
Total Metered Water Revenues (from p7, Ln56)	\$7,483,933	\$8,254,838	\$770,905
Public Fire Protection Sales (462.1)	\$21,936	\$21,936	\$0
Private Fire Protection Sales (462.2)	\$97,318	\$97,318	\$0
Subtotal Fire Protection Sales (462)	\$119,254	\$119,254	\$0
<b>TOTAL WATER SERVICE REVENUES</b>	<b>\$7,603,187</b>	<b>\$8,374,092</b>	<b>\$770,905</b>
Forfeited Discounts/ Interest Charges (470)	\$0	\$0	\$0
Miscellaneous Service Revenues (471)	\$148,784	\$168,894	\$20,110
Explain:	\$0	\$0	\$0
Explain: Repairs	\$0	\$0	\$0
Misc (472)	\$63,570	\$95,163	\$31,594
	\$0	\$0	\$0
<b>TOTAL OTHER OPERATING INCOME</b>	<b>\$212,354</b>	<b>\$264,057</b>	<b>\$51,703</b>
			\$0
<b>Other Water Revenues</b>			\$0
Misc. Metered not listed Service Charges	\$787,945	\$787,945	\$0
Service Charge Fire Protection	\$593,685	\$593,685	\$0
Collection of Doubtful Accounts			\$0
Utility Surcharge #2			\$0
Other: Late Charge	\$0	\$0	\$0
<b>TOTAL OTHER WATER REVENUES (474)</b>	<b>\$1,381,630</b>	<b>\$1,381,630</b>	<b>\$0</b>
<b>TOTAL WATER INCOME</b>	<b>\$9,197,171</b>	<b>\$10,019,780</b>	<b>\$822,608</b>
Gain (loss) from Disposition of Property (414)	\$0	\$0	\$0
Nonoperating Rental Income (418)	\$0	\$0	\$0
Interest and Dividend Income (419)	\$7,718	\$81,626	\$73,908
Grant Revenue	\$0	\$0	\$0
Nonutility - Water Quality Protection Rev. (421.1)	\$21,956	\$24,643	\$2,687
Nonutility Income - Other (421.2) Contrib Cap	\$0	\$0	\$0
Nonutility Income (421) - -DBO			\$0
Miscellaneous Nonutility Expenses (426)--DBO			\$0
Extraordinary Income (433) net of Cost (434)			\$0
<b>TOTAL NON OPERATING &amp; OTHER INCOME</b>	<b>\$29,674</b>	<b>\$106,269</b>	<b>\$76,595</b>
<b>TOTAL REVENUES (Forward to p5, line 5)</b>	<b>\$9,226,845</b>	<b>\$10,126,049</b>	<b>\$899,204</b>

Name of Respondent <b>Woonsocket Water Division</b>	This Report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr) <b>6/30/23</b>	Year of Report <b>2023</b>
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**WATER UTILITY REVENUES BY CLASSIFICATION**

Report in each classification sales grouped by community

Account Name (a)	Revenues (b)	HCF (c)	No. Custs. (d)	No. Bills (e)	Service Chgs. (Acct 474) (e)
<b>Residential Sales (Acct 461.1)</b>					
	<b>\$3,806,441</b>	<b>818,589</b>	<b>8,722</b>	<b>34,801</b>	<b>690,277</b>
Woonsocket Public fire protection			<b>8,254</b>	<b>32,933</b>	<b>518,311</b>
<b>TOTAL (Forward p6, Ln7, Col(c))</b>	<b>\$3,806,441</b>	<b>818,589</b>	<b>8,722</b>	<b>34,801</b>	<b>1,208,588</b>
<b>Commercial Sales (Acct 461.2)</b>	<b>\$3,887,440</b>	<b>836,009</b>	<b>771</b>	<b>3,076</b>	<b>97,668</b>
Woonsocket Public fire protection			<b>611</b>	<b>2,438</b>	<b>75,374</b>
<b>TOTAL (Forward p6, Ln8, Col(c))</b>	<b>\$3,887,440</b>	<b>836,009</b>	<b>771</b>	<b>3,076</b>	<b>173,042</b>
<b>Industrial Sales (Acct 461.3)</b>					
<b>TOTAL (Forward p6, Ln9, Col(c))</b>	<b>\$0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Metered Sales (Acct 461.5)</b>					
<b>TOTAL (Forward p6, Ln10, Col(c))</b>	<b>\$0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL METERED SALES (461)</b>	<b>\$7,693,881</b>	<b>1,654,598</b>	<b>9,493</b>	<b>37,877</b>	<b>1,381,630</b>
<b>Oth. Sales to Public Auth. (Acct 464)</b>					
<b>TOTAL (Forward p6, Ln11, Col(c))</b>	<b>\$0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Sales for Resale (Acct 466)</b>					
North Smithfield&Cumberland	<b>\$560,957</b>	<b>149,989</b>	<b>2</b>	<b>8</b>	<b>0</b>
<b>TOTAL (Forward p6, Ln12, Col(c))</b>	<b>\$560,957</b>	<b>149,989</b>	<b>2</b>	<b>8</b>	<b>0</b>
<b>Misc (Acct 467) (For p6, Ln13, Col(c))</b>	<b>\$0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL ALL METERED REVENUES</b>	<b>\$8,254,838</b>	<b>1,804,587</b>	<b>9,495</b>	<b>37,885</b>	<b>1,381,630</b>



Name of Respondent <b>Woonsocket Water Division</b>		This Report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr) <b>6/30/23</b>	Year of Report <b>2023</b>
<b>STATEMENT OF CHANGES IN FINANCIAL POSITION</b>				
It is intended that this statement be flexible enough in nature so that latitude can be given under the classification of "Other" to allow for disclosure of all significant changes and transactions, whether they are within or without the current asset and liability groups.				
<b>RESOURCES PROVIDED</b>				<b>AMOUNT</b>
<u>Resources Provided from Operations:</u>				
Net Income (From p5, Ln49, Col(d))				<b>\$88,422</b>
<u>Principal Non-cash Charges (Credits) to Income:</u>				
Depreciation				<b>\$1,701,301</b>
Amortization of Debt Discount				<b>\$0</b>
Other (Explain)				
<b>TOTAL</b>				<b>\$1,701,301</b>
<u>Resources from Outside Sources:</u>				
<u>Resources Provided by Increase in Short-Term Debt:</u>				
Debt #1 -				
Debt #2 -				
<b>TOTAL</b>				<b>\$0</b>
<u>Resources Provided by Increase in Long - Term Debt:</u>				
Debt #1 -				<b>\$0</b>
Debt #2 -				
Debt #3 -				
<b>TOTAL</b>				<b>\$0</b>
<u>Resources Provided by Decreases in the following:</u>				
Decrease in Investments and Special Funds				<b>\$0</b>
Decrease in Cash and Working Funds				<b>\$0</b>
Decrease in Accounts Receivable				<b>\$1,387,648</b>
Decrease in Other Accounts Receivable				<b>\$0</b>
Decrease in Accts Rec. from Assoc Cos. & Other Entities				<b>\$322,969</b>
Decrease in Materials and supplies				<b>\$0</b>
Decrease in Prepayments				<b>\$0</b>
Decrease in Accrued Utility Revenue				<b>\$0</b>
Decrease in Current Assets				<b>\$0</b>
Decrease in pension asset				<b>\$0</b>
<b>TOTAL</b>				<b>\$1,710,617</b>
<u>Resources Provided by Increases in the following:</u>				
Increase in Notes Payable to Assoc. Cos. & Entities				<b>\$4,019,143</b>
Increase in Accounts Payable				<b>\$0</b>
Increase in Interest Accrued				<b>(\$36,897)</b>
Increase in Misc Current & Accrued Liabilities				<b>\$43,908</b>
Increase in Compensated Absence				<b>\$0</b>
Increase in Unearned Service Charges				<b>\$0</b>
<b>TOTAL</b>				<b>\$4,026,154</b>
Contributions from Associated or Subsidiary Companies				<b>\$0</b>
<b>Total Resources Provided</b>				<b>\$7,526,494</b>

Name of Respondent <b>Woonsocket Water Division</b>	This Report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr) <b>6/30/23</b>	Year of Report <b>2023</b>
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**STATEMENT OF CHANGES IN FINANCIAL POSITION**

It is intended that this statement be flexible enough in nature so that latitude can be given under the classification of "Other" to allow for disclosure of all significant changes and transactions, whether they are within or without the current asset and liability groups.

RESOURCES APPLIED	AMOUNT
<b>Resources Applied to Construction and Plant Expenditures (Incl. Land):</b>	
Gross Additions to Utility Plant	<b>\$804,792</b>
Other (Explain):	
Other (Explain):	
Other (Explain):	
Gross Additions to Nonutility Plant	
TOTAL	<b>\$804,792</b>
<b>Resources Applied to Retirement Stock or Payment of Dividends:</b>	
Redemption of Capital Stock - Common or Preferred	
Dividends Common or Preferred Stock	
TOTAL	<b>\$0</b>
<b>Resources Applied to Retirement of Securities &amp; Debt:</b>	
Decrease in Bonds Payable	<b>\$2,457,800</b>
Decrease in Lease Payable	<b>\$0</b>
TOTAL	<b>\$2,457,800</b>
<b>Resources Applied to Retirement of Securities &amp; Debt NOT covered in tariffs:</b>	
TOTAL	<b>\$0</b>
<b>Resources Applied as results of Decreases in the following:</b>	
Decrease in Accum. Prov. For Uncollectible accounts	<b>\$0</b>
Decrease in Accounts Payable	<b>\$298,724</b>
Decrease in Misc Current & Accrued Liabilities	<b>\$0</b>
Decrease in Net contributions in Aid of Construction	<b>\$0</b>
Decrease in Notes Payable to Assoc. Cos. & Entities	<b>\$0</b>
Decrease in Deferred revenue	<b>(\$31,424)</b>
rounding	<b>(\$1)</b>
TOTAL	<b>\$267,299</b>
<b>Resources Applied as results of Increases in the following:</b>	
Increase in Cash and Working Funds	<b>\$3,962,455</b>
Increase in Special Deposits	<b>\$34,148</b>
Increase in Customer Accounts Receivable	<b>\$0</b>
Increase in Other Accounts Receivable	<b>\$0</b>
Increase in Accts Rec. from Assoc Cos. & Other Entities	<b>\$0</b>
Increase in Materials and supplies	<b>\$0</b>
Increase in Prepayments	<b>\$0</b>
Increase in Other Deferred outflows-pension related	<b>\$0</b>
TOTAL	<b>\$3,996,603</b>
Advances to Associated and Subsidiary Companies:	<b>\$0</b>
<b>Total Resources Applied</b>	<b>\$7,526,494</b>

(\$0) prepared with unaudited figures

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**UTILITY PLANT AND ACCUMULATED DEPRECIATION AT END OF YEAR**

Report plant in service and depreciation after allocation of common plant and reserves to utility departments.

Plant accounts (a)	Balance First of Year (b)	Additions During Year (c)	Retire/Transfer During Year (d)	Balance End of Year (e)
Utility Plant in Service (101) from P11,L55)	<b>\$120,715,714</b>	<b>\$804,792</b>	<b>\$0</b>	<b>\$121,520,506</b>
Utility Plant Leased to Others (102)				<b>\$0</b>
Property Held for Future Use (103)				<b>\$0</b>
Utility Plant Purchased or Sold (104)				<b>\$0</b>
Construction Work in Progress (105)(from P13,L16)	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Completed Construction not Classified (106)				<b>\$0</b>
				<b>\$0</b>
<b>Total Utility Plant (Forward to p3, line 6)</b>	<b>\$120,715,714</b>	<b>\$804,792</b>	<b>\$0</b>	<b>\$121,520,506</b>
Acc Depreciation of Utility Plant in Service (108.1)	<b>\$28,355,547</b>	<b>\$1,701,301</b>	<b>\$0</b>	<b>\$30,056,848</b>
Acc Depreciation of Utility Plant Leased to Others (108.2)				<b>\$0</b>
Acc Depreciation of Property Held for Future Use (108.3)				<b>\$0</b>
<b>Total Accumulated Depreciation</b>	<b>\$28,355,547</b>	<b>\$1,701,301</b>	<b>\$0</b>	<b>\$30,056,848</b>
Acc Amortization of Utility Plant in Service (110.1)				<b>\$0</b>
Acc Amortization of Utility Plant Leased to Others (110.2)				<b>\$0</b>
<b>Total Accumulated Amortization</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Acc Dep &amp; Amort (Forward to p3, line 7)</b>	<b>\$28,355,547</b>	<b>\$1,701,301</b>	<b>\$0</b>	<b>\$30,056,848</b>
Net Utility Plant (Forward to p3, line 8)	<b>\$92,360,167</b>	<b>(\$896,509)</b>	<b>\$0</b>	<b>\$91,463,658</b>
<b>Adjustments to Utility Plant:</b>				
Utility Plant Acquisition Adjustments (114):				<b>\$0</b>
Adjustment #1				<b>\$0</b>
Adjustment #2				<b>\$0</b>
Adjustment #3				<b>\$0</b>
Adjustment #4				<b>\$0</b>
<b>Total Acquisition Adjustments</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Acc Amortization of Utility Plant Acquisition Adjs. (115):				<b>\$0</b>
Adjustment #1				<b>\$0</b>
Adjustment #2				<b>\$0</b>
Adjustment #3				<b>\$0</b>
Adjustment #4				<b>\$0</b>
<b>Total Amortization of Acquisition Adjustments</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Acquisition Adjs (Forward to p3, line 9)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Other Utility Plant Adjust. (116) (Forward to p3, line 10)	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Adjustments to Utility Plant</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL NET UTILITY PLANT (Forward to p3, line 11)</b>	<b>\$92,360,167</b>	<b>(\$896,509)</b>	<b>\$0</b>	<b>\$91,463,658</b>

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<b>Woonsocket Water Division</b>	(1) <u>X</u> An Original (2) <u>  </u> A Resubmission	(Mo, Da, Yr) <b>6/30/23</b>	<b>2023</b>	
<b>WATER UTILITY PLANT IN SERVICE (Acct 101)</b>				
Include in column (e) entries reclassifying property from one account or utility service to another, etc. Corrections of entries of the current or immediately preceding year should be recorded in column (c) or column (d), accordingly, as they are corrections of additions or retirements.				
Account	Balance First of Year (Acct. 101)	Additions During Year	Retirements During Year	Balance End of Year #101
(a)	(b)	(c)	(d)	(e)
<b>INTANGIBLE PLANT</b>				
Organization (301)	\$0			\$0
Franchises and Consents (302)	\$0			\$0
Other Plant & Miscellaneous Equipment (339)	\$0			\$0
Total Intangible Plant	\$0	\$0	\$0	\$0
<b>SOURCE OF SUPPLY &amp; PUMPING PLANT</b>				
Land and Land Rights (303)	\$0			\$0
Structures and Improvements (304)	\$1,362,938	\$0		\$1,362,938
Collecting & Impounding Reservoirs (305)	\$0	\$0		\$0
Lake, River & Other Intakes (306)	\$0			\$0
Wells & Springs (307)	\$0			\$0
Infiltration Galleries & Tunnels (308)	\$0			\$0
Supply Mains (309)	\$0			\$0
Power Generation Equipment (310)	\$0			\$0
Pumping Equipment (311)	\$56,773	\$0		\$56,773
Other Plant & Miscellaneous Equipment (339)	\$0			\$0
Total Source of Supply & Pumping Plant	\$1,419,711	\$0	\$0	\$1,419,711
<b>WATER TREATMENT PLANT</b>				
Land and Land Rights (303)	\$454,566	\$0		\$454,566
Structures and Improvements (304)	\$9,438,920	\$0		\$9,438,920
Water Treatment Equipment (320)	\$65,698,491	\$0		\$65,698,491
Other Plant & Miscellaneous Equipment (339)	\$0			\$0
Total Water Treatment Plant	\$75,591,977	\$0	\$0	\$75,591,977
<b>TRANSMISSION &amp; DISTRIBUTION PLANT</b>				
Land and Land Rights (303)	\$0			\$0
Structures and Improvements (304)	\$668,985			\$668,985
Distribution Reservoirs & Standpipes (330)	\$9,625,272	\$0		\$9,625,272
Transmission & Distribution Mains (331)	\$29,185,924	\$650,000	\$0	\$29,835,924
Services (333)	\$0			\$0
Meters & Meter Installations (334)	\$2,318,146	\$89,161		\$2,407,307
Hydrants (335)	\$0			\$0
Other Plant & Miscellaneous Equipment (339)	\$353,587	\$65,631		\$419,218
Total Transmission & Distribution Plant	\$42,151,914	\$804,792	\$0	\$42,956,706
<b>GENERAL PLANT</b>				
Land and Land Rights (303)	\$0			\$0
Structures and Improvements (304)	\$0			\$0
Office Furniture & Equipment (340)	\$0			\$0
Transportation Equipment (341)	\$1,165,746	\$0		\$1,165,746
Stores Equipment (342)	\$0			\$0
Tools, Shop & Garage Equipment (343)	\$0			\$0
Laboratory Equipment (344)	\$0			\$0
Power Operated Equipment (345)	\$0			\$0
Communication Equipment (346)	\$0			\$0
Miscellaneous Equipment (347)	\$386,366	\$0		\$386,366
Other Tangible Plant (348)	\$0			\$0
Other (Please Specify)				
Total General Plant	\$1,552,112	\$0	\$0	\$1,552,112
Total Above Plant Accounts (Forward to p10, line 7)	\$120,715,714	\$804,792	\$0	\$121,520,506

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**ACCUMULATED PROVISION FOR DEPRECIATION OF WATER UTILITY PLANT IN SERVICE  
(Acct. 108)**

Primary Plant Accounts (a)	Balance First of Year (b)	S.L. Dpr. Rate % Used (c)	Straight Line Accruals (d)	Other Additions or (Deductions) (e)	Balance End Of Year (f)
<b><u>SOURCE OF SUPPLY &amp; PUMPING PLANT</u></b>					
Land and Land Rights (303)	\$0				\$0
Structures and Improvements (304)	\$700,686	1.67%	\$19,363		\$720,049
Collecting & Impounding Reservoirs (305)	\$0				\$0
Lake, River & Other Intakes (306)	\$0				\$0
Wells & Springs (307)	\$0				\$0
Infiltration Galleries & Tunnels (308)	\$0				\$0
Supply Mains (309)	\$0				\$0
Power Generation Equipment (310)	\$0				\$0
Pumping Equipment (311)	\$56,336	8.33%	\$219		\$56,555
Other Plant & Miscellaneous Equipment (339)	\$0				\$0
<b>Total Source of Supply &amp; Pumping Plant</b>	<b>\$757,022</b>		<b>\$19,582</b>	<b>\$0</b>	<b>\$776,604</b>
<b><u>WATER TREATMENT PLANT</u></b>					
Land and Land Rights (303)	\$0				\$0
Structures and Improvements (304)	\$8,686,729	1.67%	\$32,555		\$8,719,284
Water Treatment Equipment (320)	\$7,083,774	8.33%	\$978,759		\$8,062,533
Other Plant & Miscellaneous Equipment (339)	\$0	0.00%	\$0		\$0
<b>Total Water Treatment Plant</b>	<b>\$15,770,503</b>		<b>\$1,011,314</b>	<b>\$0</b>	<b>\$16,781,817</b>
<b><u>TRANSMISSION &amp; DISTRIBUTION PLANT</u></b>					
Land and Land Rights (303)	\$0				\$0
Structures and Improvements (304)	\$606,357	1.67%	\$9,665		\$616,022
Distribution Reservoirs & Standpipes (330)	\$2,918,116	1.67%	\$156,918	\$0	\$3,075,034
Transmission & Distribution Mains (331)	\$6,429,897	1.54%	\$385,321	\$0	\$6,815,218
Services (333)	\$0				\$0
Meters & Meter Installations (334)	\$439,228	1.54%	\$51,514		\$490,742
Hydrants (335)	\$0				\$0
Other Plant & Miscellaneous Equipment (339)	\$291,226	8.33%	\$597		\$291,823
<b>Total Transmission &amp; Distribution Plant</b>	<b>\$10,684,825</b>		<b>\$604,015</b>	<b>\$0</b>	<b>\$11,288,840</b>
<b><u>GENERAL PLANT</u></b>					
Land and Land Rights (303)	\$0				\$0
Structures and Improvements (304)	\$0				\$0
Office Furniture & Equipment (340)	\$0				\$0
Transportation Equipment (341)	\$885,782	20.00%	\$52,061		\$937,843
Stores Equipment (342)	\$0				\$0
Tools, Shop & Garage Equipment (343)	\$0				\$0
Laboratory Equipment (344)	\$0				\$0
Power Operated Equipment (345)	\$0				\$0
Communication Equipment (346)	\$0				\$0
Miscellaneous Equipment (347)	\$257,415	10.00%	\$14,329		\$271,744
Other Tangible Plant (348)	\$0				\$0
Other (Please Specify)	\$0				\$0
	\$0				\$0
	\$0				\$0
<b>Total General Plant</b>	<b>\$1,143,197</b>		<b>\$66,390</b>	<b>\$0</b>	<b>\$1,209,587</b>
<b>Totals (Forward to p10, line 16)</b>	<b>\$28,355,547</b>		<b>\$1,701,301</b>	<b>\$0</b>	<b>\$30,056,848</b>

Name of Respondent <b>Woonsocket Water Division</b>	This Report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr) <b>6/30/23</b>	Year of Report <b>2023</b>
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**CONSTRUCTION WORK IN PROGRESS (ACCT. 105)**

Particulars (a)	C.W.I.P. Beginning Balance (b)	Total Additions FROM Bonding & Rate Revenues (c)	Completed Construction FROM Bonding & Rate Revenues (d)	C.W.I.P. Ending Balance (b)+(c)-(d) (e)	Estimated Cost of Projects to Complete (f)
CIP from Bonding Proceeds (105.1)	\$0	\$0	\$0	\$0	\$0
CIP from Rate Revenues (105.2)	\$0	\$0	\$0	\$0	\$0
Other		-	-	\$0	\$0
<b>TOTALS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Comment below on individual projects and your on going construction program.

This area is reserved for providing comments on individual projects and the ongoing construction program. The table contains 28 empty rows for text entry.

P. 14A

P. 14A

Name of Respondent <b>Woonsocket Water Division</b>	This Report is: (1) <input type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr) <b>6/30/23</b>	Year of Report <b>2023</b>
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**CONSTRUCTION WORK IN PROGRESS - From Bonding Proceeds (ACCT. 105.1)**

1. Projects under \$10,000 should be grouped by utility department and function.  
 2. The total of Col.(c) should agree with the total reported on Page 14B, Line 35, Col.(f).  
 should agree with the total reported on Page 14B, Line 59, Col.(f).

Project Description (a)	(Acct 105.1) C.W.I.P. Beginning Balance (b)	Total Additions From p14B, Ln 36 Column (f) (c)	Completed Construction From p14B, Ln 59 Column (f) (d)	(Acct 105.1) C.W.I.P. Ending Balance (b)+(c)-(d) (e)	Estimated Total Cost Of Project (f)
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
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				0	
				0	
				0	
<b>Totals (Forward to p13 Ln 13 )</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$0</b>

P. 14B

Name of Respondent <b>Woonsocket Water Division</b>	This Report is: (1) <input type="checkbox"/> An Original (2) <input checked="" type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr) <b>6/30/23</b>	Year of Report <b>2023</b>
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P. 14B

**CONSTRUCTION OVERHEADS - From Bonding Proceeds**

Report hereunder the total overheads and the total direct cost of construction for the year.  
 Projects under \$10,000 should be grouped by utility department and function.

**ANNUAL CHARGES**

Project Description (a)	Company Labor (b)	Company Materials (c)	Contractor Payments (d)	Overhead Applied (From p16 Ln41 Column (b)) (e)	Total Additions (Forward to p14A Column (c)) (b)+(c)+(d)+(e) (f)
					\$0
					\$0
					\$0
					\$0
					\$0
					\$0
					\$0
					\$0
					\$0
					\$0
					\$0
					\$0
					\$0
					\$0
					\$0
					\$0
					\$0
					\$0
					\$0
					\$0
					\$0
<b>TOTALS</b>	\$0	\$0	\$0	\$0	\$0
<b>% of Total Charges</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>

**COMPLETED CONSTRUCTION CLEARED - From Bonding Proceeds**

Report hereunder the total cost of completed construction projects cleared from accounts 105.1 & 106.1 during the year.  
 Projects under \$10,000 should be grouped by utility department and function.

Project Description (a)	Company Labor (b)	Company Materials (c)	Contractor Payments (d)	Overhead Applied (From p16 Ln41 Column (d)) (e)	Completed CIP (Forward to p14A Column (d)) (b)+(c)+(d)+(e) (f)
					\$0
					\$0
					\$0
					\$0
					\$0
					\$0
					\$0
					\$0
					\$0
					\$0
					\$0
					\$0
					\$0
					\$0
					\$0
<b>TOTALS</b>	\$0	\$0	\$0	\$0	\$0
<b>% of Total Charges</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>

*Prepared with unaudited figures*



Name of Respondent <b>Woonsocket Water Division</b>		This Report is: (1) <u>x</u> An Original (2) <u>  </u> A Resubmission		Date of Report (Mo, Da, Yr) <b>6/30/23</b>	Year of Report <b>2023</b>
<b>CONSTRUCTION WORK IN PROGRESS - From Rate Revenue Proceeds (ACCT. 105.2)</b>					
Project Description (a)	(Acct 105.2) C.W.I.P. Beginning Balance (b)	Total Additions (From Line 41 Column (f)) (c)	Completed Construction (From Line 55 Column (f)) (d)	(Acct 105.2) C.W.I.P. Ending Balance (b)+(c)-(d) (e)	Estimated Cost of Total Project (f)
		\$0	\$0	\$0	
		\$0		\$0	
		\$0		\$0	
		\$0		\$0	
		\$0		\$0	
		\$0		\$0	
		\$0		\$0	
		\$0		\$0	
		\$0		\$0	
		\$0		\$0	
		\$0		\$0	
		\$0		\$0	
		\$0		\$0	
		\$0		\$0	
		\$0		\$0	
		\$0		\$0	
		\$0		\$0	
		\$0		\$0	
		\$0		\$0	
<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>ANNUAL CHARGES - From Rate Revenues Proceeds</b>					
Project Description (a)	Company Labor (b)	Company Materials (c)	Contractor Payments (d)	Overhead (From p16, Ln41 Column (c)) (e)	Total Additions Overheads (b)+(c)+(d)+(e) (f)
				\$0	\$0
				\$0	\$0
				\$0	\$0
				\$0	\$0
				\$0	\$0
				\$0	\$0
				\$0	\$0
				\$0	\$0
				\$0	\$0
				\$0	\$0
				\$0	\$0
				\$0	\$0
				\$0	\$0
				\$0	\$0
				\$0	\$0
				\$0	\$0
				\$0	\$0
<b>TOTALS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>% of Total Charges</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>

<b>COMPLETED CONSTRUCTION CLEARED - From Rate Revenues Proceeds</b>					
Project Description (a)	Company Labor (b)	Company Materials (c)	Contractor Payments (d)	Overhead (From p16, Ln41 Column (e)) (e)	Construction Cleared (b)+(c)+(d)+(e) (f)
					\$0
					\$0
					\$0
					\$0
					\$0
					\$0
					\$0
					\$0
					\$0
					\$0
<b>TOTALS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>% of Total Charges</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>

Proposed with unaudited figures

Name of Respondent <b>Woonsocket Water Division</b>	This Report is: (1) <input type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr) <b>6/30/23</b>	Year of Report <b>2023</b>
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**CONSTRUCTION WORK IN PROGRESS - Overhead Applied Detail**

1) The records supporting the entries for overhead construction costs shall be so kept as to show the total amount of each overhead for each year, the nature and amount of each overhead expenditure charged to each construction work order and to each utility plant account, and the basis of distribution of such costs.  
 6) At time of retirement, both direct and overhead can be deducted from the plant accounts.

Charges (a)	ANNUAL CHARGES		COMPLETED CONSTRUCTION		TOTAL OVERHEAD APPLIED (b + c + d + e) (f)
	Overhead From Bonds (p14B, Ln35 Column (e)) (b)	Overhead From Revenues (p15, Ln 41 Column (e)) (c)	Overhead From Bonds (p14B, Ln59 Column (e)) (d)	Overhead From Revenues (p15, Ln 55 Column (e)) (e)	
Payroll Taxes (all inclusive) (FUTA, FICA, STATE, etc.)					\$0
Pension A					\$0
Pension B					\$0
Health Plan A					\$0
Health Plan B					\$0
Health Plan C					\$0
Health Plan D					\$0
Dental					\$0
Vision Care					\$0
Wellness Program					\$0
Group Life Insurance					\$0
Death Benefits					\$0
Prepaid Legal Fees					\$0
<u>Other Allocated Overhead:</u>					\$0
1)					\$0
2)					\$0
3)					\$0
4)					\$0
5)					\$0
<b>TOTALS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Describe below the process of recording "Construction in Process" costs in the accounting system.

<b>Name of Respondent</b> Woonsocket Water Division	<b>This Report is:</b> (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	<b>Date of Report</b> (Mo, Da, Yr) 6/30/23	<b>Year of Report</b> 2023
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**NONUTILITY PROPERTY AND ACC. DEPREC. (Accts 121 and 122)**

Report separately each item of property with a book cost of \$1,000 or more included in Account 121. Other items may be grouped by classes.

Description (a)	Balance Beginning of Year (b)	Additions (c)	Retirements (d)	Balance End of Year (b) + (c) - (d) (e)
<b>Nonutility Property:</b>				\$0
<b>N/A</b>				\$0
				\$0
				\$0
				\$0
				\$0
				\$0
<b>Total Nonutility Property</b>	\$0	\$0	\$0	\$0
<b>Less Accumulated Depreciation of Nonutility Property (122)</b>				\$0
<b>Net Nonutility Property (Forward to p3, line 14)</b>	\$0	\$0	\$0	\$0

**INVESTMENTS AND SPECIAL FUNDS (Accts. 123-127)**

1. Report, with separate subheadings for each account, the securities owned by the utility; include date of issue & maturity in description of security. Designate any securities pledged and explain purpose of pledge in footnote. Minor investments included in Acct. 124 may be grouped by classes.

2. Report separately each fund account showing nature of assets included therein and list any securities included in fund accounts.

Name of Issuing Company Description of Security or Fund Name (a)	Balance Beginning of Year (b)	Receipts or Transfers (c)	Expenditures or Transfers (d)	Balance End of Year (b)+(c)-(d) (e)
				\$0
				\$0
				\$0
				\$0
				\$0
				\$0
				\$0
				\$0
				\$0
				\$0
				\$0
				\$0
				\$0
				\$0
				\$0
				\$0
				\$0
				\$0
				\$0
				\$0
				\$0
<b>Total Investments and Funds (Forward to p3, line 15)</b>	\$0	\$0	\$0	\$0

Prepared with unaudited figures

Name of Respondent <b>Woonsocket Water Division</b>		This Report is: (1) <u>_X_</u> An Original (2) <u>_</u> A Resubmission	Date of Report (Mo, Da, Yr) <b>6/30/23</b>	Year of Report <b>2023</b>
<b>CASH AND WORKING FUNDS (Accts 131, 134)</b>				
Cash Account Classification (a)		CASH (Acct 131) (b)	Working Funds (Acct 134) (c)	Total (d)
Location of Working Funds				<b>\$0</b>
2)				<b>\$0</b>
3)				<b>\$0</b>
Bank Account Name and/or Entity holding Funds				
1) Water Revenue Fund - Citizens Bank GF		<b>\$1,456,571</b>		<b>\$1,456,571</b>
2) Water Revenue Fund - Citizens Bank Sav.		<b>\$4,843,417</b>		<b>\$4,843,417</b>
3) Infrastructure Repl Reserve - Citizens GF		<b>\$695,173</b>		<b>\$695,173</b>
4) Infrastructure Repl Reserve - Citizens Sav		<b>\$771,079</b>		<b>\$771,079</b>
5) R&R Reserve - Citizens GF		<b>\$65,131</b>		<b>\$65,131</b>
6) R&R Reserve - Citizens Savings		<b>\$21,415</b>		<b>\$21,415</b>
7) Debt Service Reserve - Citizens GF		<b>\$89,614</b>		<b>\$89,614</b>
8) - Citizens Bank - Chemical Res GF		<b>\$30,398</b>		<b>\$30,398</b>
9) - Citizens Bank - Chemical Res Savings		<b>\$0</b>		<b>\$0</b>
10) - Citizens Bank - Rate Res GF		<b>\$20,387</b>		<b>\$20,387</b>
11) - Citizens Bank - Rate Res Savings		<b>\$0</b>		<b>\$0</b>
Totals (Forward to p3, line 19)		<b>\$7,993,185</b>	<b>\$0</b>	<b>\$7,993,185</b>
<b>SPECIAL DEPOSITS &amp; OTHER SPECIAL DEPOSITS (Accts 132 &amp; 133)</b>				
Minor items may be grouped by classes, showing number of such items.				
Report Restricted Accounts under Other Special Deposits Acct 133				
Description (a)		Other Special Deposits (Acct 133) (b)	Special Deposits (Acct 132) (c)	Total (d)
JP Morgan 2003A DSR		<b>\$796,575</b>		<b>\$796,575</b>
JP Morgan 2005A DSR		<b>\$301,322</b>		<b>\$301,322</b>
JP Morgan 2013A DSR		<b>\$277,570</b>		<b>\$277,570</b>
JP Morgan 2018A DSR		<b>\$1</b>		<b>\$1</b>
JP Morgan 2018B DSR		<b>\$1</b>		<b>\$1</b>
JP Morgan 2019A DSR		<b>\$0</b>		<b>\$0</b>
Total (Forward to p3, line 20)		<b>\$1,375,469</b>	<b>\$0</b>	<b>\$1,375,469</b>
<b>TEMPORARY CASH INVESTMENTS (Acct. 135)</b>				
Show book cost of investment and value at year end and interest rates				
Description (a)		Original Investment Value (b)	Rate Of Interest (c)	Balance End of Year (d)
				<b>\$0</b>
				<b>\$0</b>
				<b>\$0</b>
				<b>\$0</b>
Total (Forward to p3, line 21)		<b>\$0</b>		<b>\$0</b>
<b>Notes on Cash Accounts</b>				
Explain below any special notations and/or explaining actions taken on any cash account above.				

Name of Respondent <b>Woonsocket Water Division</b>	This Report is: (1) <u>x</u> An Original (2) <u>  </u> A Resubmission	Date of Report (Mo, Da, Yr) <b>6/30/23</b>	Year of Report <b>2023</b>
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**ACCOUNTS AND OTHER RECEIVABLES (Accts. 141-142)**

Particulars (a)	Age List At Year Ending				Balance End of Year (f)
	0 - 60 days (b)	61-90 days (c)	91-120 days (d)	over 120 days (e)	
<b>Customer Accounts Receivable (141):</b>					
	<b>\$2,401,294</b>	<b>\$713,879</b>	<b>\$0</b>	<b>\$540,504</b>	<b>\$3,655,677</b>
NOT AVAILABLE					\$0
					\$0
					\$0
					\$0
<b>Total (Forward to p3, line 24)</b>	<b>\$2,401,294</b>	<b>\$713,879</b>	<b>\$0</b>	<b>\$540,504</b>	<b>\$3,655,677</b>
<b>Memo only: Prior Annual Report Totals</b>	<b>\$4,617,627</b>	<b>\$0</b>	<b>\$308</b>	<b>\$425,390</b>	<b>\$5,043,325</b>
<b>Other Accounts Receivable (142):</b>					
Manual WaterSales	<b>\$48,608</b>				<b>\$48,608</b>
Service & Extensions	<b>(\$36,155)</b>				<b>(\$36,155)</b>
Misc	<b>\$21,580</b>				<b>\$21,580</b>
Water Repairs	<b>\$65,639</b>				<b>\$65,639</b>
Other:	<b>\$61,332</b>				<b>\$61,332</b>
<b>Total (Forward to p3, line 25)</b>	<b>\$161,004</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$161,004</b>
<b>Memo only: Prior Annual Report Totals</b>	<b>\$161,004</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$161,004</b>

**ACCUMULATED PROVISION FOR UNCOLLECTIBLE ACCOUNTS - CR. (Acct. 143)**

Particulars (a)	Balance First of Year (b)	Provision for Uncollectibles During Year (c)	Net Changes During Year		Other Items Dr. or (Cr.) (f)	Balance End of Year (b)+(c)-(d)+(e)+(f) (g)
			Accounts Written Off (d)	Collection of Accounts Written Off (Credit) (e)		
Utility Customers	<b>\$475,444</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	<b>\$475,444</b>
Merchandise, Jobbing and Contract Work	<b>\$0</b>					<b>\$0</b>
Officers and Employees	<b>\$0</b>					<b>\$0</b>
	<b>\$0</b>					<b>\$0</b>
<b>Total</b>	<b>\$475,444</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$475,444</b>
<b>Totals (Forward to p3, line 26)</b>						<b>\$475,444</b>

**NOTES RECEIVABLE (Acct. 144)**

Give particulars of any notes discounted or pledged. Minor items may be grouped by classes showing number of such items.

Name of Maker and Purpose for Which Received (a)	Date of Issue (b)	Date of Maturity (c)	Interest Rate (d)	Balance End of Year (e)
<b>Total (Forward to p3, line 27)</b>				<b>\$0</b>

<b>Name of Respondent</b> Woonsocket Water Division	<b>This Report is:</b> (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	<b>Date of Report</b> (Mo, Da, Yr) 6/30/23	<b>Year of Report</b> 2023
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<b>RECEIVABLES FROM ASSOCIATED COMPANIES &amp; OTHER ENTITIES (Accts. 145-146)</b>		
Give particulars of any notes pledged or discounted. Show in column (a) date of issue, maturity date, and interest rate for any notes rec.		
Name of Company or Entity (a)	Amount at End of Year	
	Accts Receivable (Acct. 145) (b)	Notes Receivable (Acct. 146) (c)
<b>DUE FROM BOND FUNDS</b>	\$641,491	
<b>DUE FROM OTHER GOVERNMENTS</b>	\$0	
<b>DUE FROM CITY GENERAL FUND</b>	\$195,553	
<b>OTHER</b>	\$94,398	
<b>OTHER</b>	\$61,676	
<b>OTHER</b>	\$0	
<b>TOTAL (Forward to p3, lines 28 &amp; 29)</b>	<b>\$993,118</b>	<b>\$0</b>

<b>MATERIALS AND SUPPLIES AT END OF YEAR (Accts 151-153)</b>		
Particulars (a)	Amounts For Prior Year (b)	This Fiscal Year End Amounts (c)
<b>Plant Materials and Supplies (151)</b>		
<b>Merchandise (152)</b>		
<b>Other Materials and Supplies (153)</b>		
<b>Less : Inventory Reserve</b>		
<b>(Please explain the inventory reserve)</b>		
<b>Total Plant Materials, Merch., &amp; Other (Forward to p3, line 30)</b>	<b>\$0</b>	<b>\$0</b>

<b>STORES EXPENSE (Acct. 161)</b>		
Particulars (a)	Prior Year (b)	Current Year (c)
<b>(Please Specify):</b>		
<b>Total (Forward to p3, line 31)</b>	<b>\$0</b>	<b>\$0</b>

\$0 compared with unaudited \$0 figures

Name of Respondent <b>Woonsocket Water Division</b>	This Report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr) <b>6/30/23</b>	Year of Report <b>2023</b>
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**PREPAYMENTS (Acct 162)**

Particulars (a)	Balance End Of Prior Year (b)	Balance End Of Current Year (c)
<b>PREPAID VACATION</b>	<b>\$0</b>	<b>\$0</b>
<b>PREPAID GENERAL EXPENSES</b>		
<b>MISCELLANEOUS</b>		
<b>Total Prepayments (Balance Forward to p3, line 32)</b>	<b>\$0</b>	<b>\$0</b>

**MISCELLANEOUS CURRENT AND ACCRUED ASSETS (Acct 174)**

Minor items may be grouped by classes, showing number of such items.

Description (a)	Balance End Of Prior Year (b)	Balance End Of Current Year (c)
<b>escrow</b>	<b>\$0</b>	<b>\$0</b>
<b>Prepaid</b>	<b>\$7,410</b>	<b>\$7,410</b>
<b>Total (Balance Forward to p3, line 35)</b>	<b>\$7,410</b>	<b>\$7,410</b>

**ACCRUED UTILITY REVENUES (Acct 173)**

Group consumption by rate classification (ie, Residential, Commercial, Industrial, etc.) also list any fixed or service charges separately for each class.

Classification (a)	Total Number of Ratepayers (b)	Total Consumption HCF (c)	Balance End of Year (d)
<b>N/A</b>			
<b>Totals (Forward to p3, line 34)</b>	<b>0</b>	<b>0</b>	<b>\$0</b>

**CLEARING ACCOUNTS (Acct. 184)**

Description (a)	Year Ending Balance (b)
<b>Total (Forward to p3, line 42)</b>	<b>\$0</b>

Name of Respondent <b>Woonsocket Water Division</b>	This Report is: (1) <u>  </u> An Original (2) <u>  </u> A Resubmission	Date of Report (Mo, Da, Yr) <b>6/30/23</b>	Year of Report <b>2023</b>
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**UNAMORTIZED DEBT DISCOUNT AND EXPENSE AND UNAMORTIZED PREMIUM ON DEBT (Accts. 181, 251)**

1 Show in column (a) the method of amortization for each amount of debt discount and expense or premium.  
 2  
 3 In column (b) show principle amount of debt on which the total discount and expense or premium, shown in column (c), was incurred.  
 4 Explain any charges or credits in columns (e) and (f) other than amortization to acct. 428 or 429  
 5  
 6

Debt to Which Related (a)	Prin. Amt. of Debt to Which Disc. and Exp. Net Premiums Relate (b)	Total Discount and Expense or (Net Prem.) (c)	Balance First of Year (d)	Charges During Year (e)	Credits During Year (f)	Balance End of Year (d) + (e) - (f) (g)
<b>DEBT ISSUANCE COSTS NET OF AMORT</b>						
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
<b>Totals (Forward p3, ln.40 /p4, ln.36)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**MISCELLANEOUS DEFERRED DEBITS (Acct. 186)**

25 Show period of amortization for any item being amortized. Minor items may be grouped by classes, showing number of such items.  
 26 Exclude items charged to and cleared from the account during the year.  
 27

Description of Items or Projects (a)	Balance First of Year (b)	Charges During Year (c)	Credits During Year		Balance End Of Year (b) + (c) - (e) (f)
			Account Number Charged (d)	Amount (e)	
N/A	\$0			\$0	\$0
					\$0
					\$0
					\$0
					\$0
					\$0
<b>Totals (Forward to p3, line 44)</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>

**RESEARCH AND DEVELOPMENT EXPENDITURES (Acct. 187)**

42 Explain below and show the cost incurred during the year for technological research and development projects including amounts paid to others during the year for jointly-sponsored projects & other payments made as a result of the company's membership in trade or technical associations & subscriptions or assessments for such projects. Items under \$2,000 incurred for similar projects may be grouped.  
 43 For any R & D work carried on by the co. in which there is a sharing of costs with others, show separately the company's cost for the year and cost chargeable to others. Examples could be: Remote meter reading testing and development, joint billing trials, etc.  
 46

Description of Items or Projects (a)	Balance First of Year (b)	Charges During Year (c)	Credits During Year		Balance End Of Year (b) + (c) - (e) (f)
			Account Number Charged (d)	Amount (e)	
N/A					\$0
					\$0
					\$0
					\$0
					\$0
<b>Totals (Forward to p3, line 45)</b>	<b>\$0</b>	<b>\$0</b>		Prepared <b>\$0</b>	unaudited figures <b>\$0</b>





<b>Name of Respondent</b> <b>Woonsocket Water Division</b>	<b>This Report is:</b> (1) <u>x</u> An Original (2) <u>  </u> A Resubmission	<b>Date of Report</b> (Mo, Da, Yr) <b>06/30/23</b>	<b>Year of Report</b> <b>2023</b>
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**LONG-TERM BONDS IN RATES (Acct. 221.1)**

Report data called for and show total for each long-term debt account open at year end and any closed in the current year.

Include only long-term debt that are covered under tariff revenues.

Description of Debt 221.1 - Bonds Include Issue & Maturity Dates and Rate of Interest Explain use of Funds (a)	Original Balance of Long - Term Debt (b)	Beginning Balance (c)	Paid by Utility		Year Ending Balance (p4, Line 14) (Column (c)) (c) - (d) (f)	Principle Payment Due Next Yr. (p4, line 21) (Column (d)) (g)	Net Long Term Portion (p4, line 14) (Column (d)) (h)
			Principle (p4, Ln.21) (Column (c)) (d)	Interest (p5, Ln.38) (Column (d)) (e)			
<b>WATER BONDS-RI Clean Water</b>		\$0			\$0		
<b>10.2 M DATED 5/13/03</b>		\$0			\$0		
<b>3.4945% DUE 9/1/24</b>	\$10,165,250	\$2,040,000	\$650,000	\$79,627	\$1,390,000	\$680,000	\$710,000
<b>(3,801,393 issued FY 2005)</b>		\$0			\$0		
<b>WATER BONDS-RI Clean Water</b>		\$0			\$0		
<b>4.0 M DATED 5/13/03</b>		\$0			\$0		
<b>3.4945% DUE 9/1/24</b>	\$4,000,000	\$1,024,000	\$242,000	\$33,376	\$782,000	\$251,000	\$531,000
<b>(394,312 issued FY 2005)</b>		\$0			\$0		
<b>WATER BONDS-RI Clean Water</b>		\$0			\$0		
<b>4.4 M DATED 5/14/13</b>		\$0			\$0		
<b>2.100% DUE 9/1/24</b>	\$4,400,000	\$2,890,000	\$204,000	\$137,582	\$2,686,000	\$207,000	\$2,479,000
		\$0			\$0		
		\$0			\$0		
<b>RICWFA 2018A</b>							
<b>12.3m new plant</b>	\$12,500,000	\$12,496,000	\$634,000	\$365,794	\$11,862,000	\$648,000	\$11,214,000
<b>RICWFA 2018B</b>							
<b>15.5m new plant</b>	\$15,500,000	\$15,497,000	\$726,800	\$457,282	\$14,770,200	\$742,500	\$14,027,700
<b>RICWFA 2019A</b>							
<b>27.5m new plant</b>	\$27,292,496	\$27,289,496	\$1,000	\$679,594	\$27,288,496	\$484,000	\$26,804,496
<b>Interest Accrual</b>		\$0	\$0	(\$89,853)	\$0	\$0	\$0
<b>Bond Financing Costs</b>							
<b>Totals</b>		\$61,236,496	\$2,457,800	\$1,663,402	\$58,778,696	\$3,012,500	\$55,766,196

Prepared with unaudited figures

**Name of Respondent**  
**Woonsocket Water Division**

This Report is:  
 (1)    \_x\_ An Original  
 (2)    **A Resubmission**

**Date of Report**  
 (Mo, Da, Yr)  
**06/30/23**

**Year of Report**  
**2023**

**LONG-TERM BONDS NOT IN RATES (Acct. 221.2)**

Report data called for and show total for each long-term debt account open at year end and any closed in the current year.

Include long-term debt that is NOT covered under tariff revenues.

Description of Debt 221.2 Long Term Bonds Not in Rates Include Issue & Maturity Dates and Rate of Interest Expalin use of Funds (a)	Original Balance of Long - Term Debt (b)	Beginning Balance (c)	Paid by Utility		Year Ending Balance (p4, Line 15) (Column (c)) (c) - (d) (f)	Principle Payment Due Next Yr. (p4, line 22) (Column (d)) (g)	Net Long Term Portion (p4, line 15) (Column (d)) (h)
			Principle (p4, Ln. 22) (Column (c)) (d)	Interest (p5, Ln. 39) (Column (d)) (e)			
N/A					\$0		
					\$0		
					\$0		
					\$0		
					\$0		
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					\$0		
<b>Total</b>					<b>\$0</b>		<b>\$0</b>





Name of Respondent <b>Woonsocket Water Division</b>	This Report Is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr) <b>06/30/23</b>	Year of Report <b>2023</b>
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**PAYABLES TO ASSOC. COMPANIES AND ENTITIES (Accts. 233-234)**

Include in column (a) description of any notes payable including date of issue, date of maturity.

Name of Company or Entity (a)	Interest Rate (b)	Interest Pd Current Yr (Page 28 line 40) Acct 427.1 (c)	Amounts at End of Year	
			Accounts Payable To Assoc. Co. or Entities (p4, Ln 25, Col. (d)) (Short Term) Acct 233 (d)	Notes Payable To Assoc. Co. or Entities (p4, Ln 25, Col. (d)) (Short Term) Acct 234 (e)
<b>Due to/(from) City of Woon - Gen Fund</b>	<b>0.00%</b>		<b>\$1,480,607</b>	
<b>Due to/(from) - RWT</b>	<b>0.00%</b>		<b>\$0</b>	
<b>Due to/(from) Sewer User</b>	<b>0.00%</b>		<b>\$3,372,743</b>	
<b>Due to/(from) Control 930</b>	<b>0.00%</b>		<b>\$217,838</b>	
<b>Due to/(from) Other</b>			<b>\$0</b>	
<b>Totals (add (d) +(e) Forward to p4, line 24 )</b>		<b>\$0</b>	<b>\$5,071,188</b>	<b>\$0</b>

**INTEREST ACCRUED (Acct. 237)**

Class of Debt - Account Number - Explanation (a)	Balance Beginning of Year (b)	Balance End of Year (c)
<b>All Bonds</b>	<b>\$583,536</b>	<b>\$546,639</b>
<b>Totals (Forward to p4, line 30)</b>	<b>\$583,536</b>	<b>\$546,639</b>

**MISCELLANEOUS CURRENT AND ACCRUED LIABILITIES (Acct. 241)**

Minor items (less than \$500) may be grouped by classes.

Particulars (a)	Balance Beginning of Year (b)	Balance End of Year (c)
<b>ACCRUED COMPENSATED ABSENCES</b>	<b>\$214,668</b>	<b>\$268,563</b>
<b>Miscellaneous</b>	<b>\$0</b>	<b>\$0</b>
<b>OPEB Liability</b>	<b>\$3,786,712</b>	<b>\$3,776,725</b>
<b>Net Pension Liability</b>	<b>\$1,692,412</b>	<b>\$1,692,412</b>
<b>Pension related outflows</b>	<b>\$114,588</b>	<b>\$114,588</b>
<b>Due to Fed/State Gov</b>	<b>\$0</b>	<b>\$0</b>
<b>Totals (Forward to p4, line 31)</b>	<b>\$5,808,380</b>	<b>\$5,852,288</b>

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Name of Respondent <b>Woonsocket Water Division</b>	This Report is: (1) <input type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr) <b>06/30/23</b>	Year of Report <b>2023</b>
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**OTHER DEFERRED CRS. - Water Quality Protection Fund (Acct. 253.1)**

- 1. Disbursements from this fund not less than 55% for acquisition of land or rights or physical improvements required to protect the quality of raw water of the water supply system.
- 2. Any remaining funds may be used for expenditures as defined in 46-15.3-4

Description of Items (a)	Balance Beginning of Year (b)	Inflow Credits During Year (c)	Charges During Year		Balance End of Year (f)
			Transfer Out To Other Agencies (d)	Direct Utility Use (e)	
					\$0
					\$0
					\$0
					\$0
					\$0
					\$0
					\$0
					\$0
					\$0
					\$0
					\$0
					\$0
					\$0
<b>Total (Forward to p4, line 38)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER DEFERRED CRS. - Unearned Service Charges - (Acct. 253.2)**

List by Rate Classifications (Residential, Comm. Industrial, etc.) Or as listed in tariff (a)	Balance Beginning of Year (b)	Credits During Year (c)	Charges During Year		Balance End of Year (f)
			Account Number (d)	Amount (e)	
					\$0
					\$0
					\$0
					\$0
					\$0
					\$0
					\$0
					\$0
					\$0
<b>Total (Forward to p4, line 39)</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>

**ACC DEFERRED INVESTMENT & INCOME TAX CREDITS (Accts. 255, 281, 282, and 283)**

Account number and Title with Explanation (a)	Balance First of Year (b)	Charges During Year (c)	Balance End Of Year (d)
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
<b>Total (Forward to p4, line 40)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Prepared with unaudited figures

<b>Name of Respondent</b> <b>Woonsocket Water Division</b>	<b>This Report is:</b> (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	<b>Date of Report</b> (Mo, Da, Yr) <b>06/30/23</b>	<b>Year of Report</b> <b>2023</b>
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**PROPERTY INSURANCE, INJURIES & DAMAGES, PENSIONS & BENEFITS, MISC., RESERVES**  
**(Accts. 261-265)**

Particulars (a)	Prop. Ins. (Acct 261) (b)	Inj. & Damages (Acct 262) (c)	Pen. & Benefits (Acct 263) (d)	Misc. (Acct 265 1) (e)	Maint & Expan (Acct 265 2) (f)
Balance First of Year	\$0	\$0	\$0	\$0	\$0
Additions During Year:					
<b>Total Additions</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Deductions During Year (Specify):					
<b>Total Deductions</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Increase or (Decrease) During Year</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Bal. End of Year (Forward to p4, related lines)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Explain nature of risks for which above reserves have been established and give actual or estimated liability for

**CONTRIBUTIONS IN AID OF CONSTRUCTION (Accts. 271, 272)**

Particulars (a)	Account Charged (b)	Net C.I.A.O.C. (c)
<b>Balance First of Year</b>		<b>\$0</b>
<b>Credits Received</b>		
<b>Contributions Received, list below</b>		
<b>Construction deposits-New services</b>		<b>\$0</b>
<b>Total addition for the year</b> <b>(Should be in detail in future reports)</b>		
<b>Depreciation Charge Back</b>		
<b>Construction deposits reimbursed</b>		<b>\$0</b>
<b>Damaged/Unreturned meters</b>		<b>\$0</b>
<b>Balance End of Year (Forward to p4, line 51)</b>		<b>\$0</b>



Name of Respondent <b>Woonsocket Water Division</b>	This Report is: <input checked="" type="checkbox"/> (1) An Original <input type="checkbox"/> (2) A Resubmission	Date of Report (Mo, Da, Yr) <b>06/30/23</b>	Year of Report <b>2023</b>
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**EXTRAORDINARY ITEMS (Accts. 433 and 434)**

Report details of items included in accts. 433 and 434 showing the data for each account separately.

**IMPORTANT CHANGES DURING THE YEAR**

Hereunder give particulars concerning the matters indicated below. Make the statements explicit and precise, and number them in accordance with the inquiries. Inquiry must be answered. However, if the word "none" states the fact it may be used in answering any inquiry, or if information is given elsewhere in the report which answers any inquiry, reference to such other schedule will be sufficient.

1. Acquisition of other companies, reorganization, merger, or consolidation with other companies: give names of companies involved, particulars concerning the transactions, and reference to Commission authorization.
2. Purchase or sale of operating units or systems such as generating plants, transmission lines, etc., specifying items, parties, dates, and also reference to Commission authorization.
3. Important leaseholds acquired, given, assigned or surrendered, giving effective dates, lengths of terms, names of parties, rents, Commission authorization, if any, and other conditions.
4. Important extensions of system, giving location, new territory covered by distribution system, and dates of beginning operations.
5. Estimated increase or decrease in annual revenues due to important rate changes, giving basis of estimates.
6. Obligation incurred or assumed by respondent as guarantor for the performance by another of any agreement or obligation, excluding ordinary commercial paper maturing on demand or not later than one year after date of issue, and giving Commission authorization, if any.
7. Changes in articles of incorporation or amendments to charter.
8. List formal proceedings initiated by your company with this Commission that were completed during the year or are pending at the end of the year. Indicate the docket number and the nature of the proceedings.
9. Additional matters of fact (not elsewhere provided for) which the respondent may desire to include in its report.

1. N/A
2. N/A
3. N/A
4. N/A
5. N/A
6. N/A
7. N/A
8. N/A
9. N/A

Name of Respondent <b>Woonsocket Water Division</b>	This Report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr) <b>06/30/23</b>	Year of Report <b>2023</b>
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**NOTES TO THE FINANCIAL STATEMENTS - page 2**

**The Water Department notes to finaicials are prepared on a government wide persentation.  
These notes are comingled with the totals from all city departments as required by GASB Standards,  
for this reason the no notes are presented with this annual report.**

Name of Respondent <b>Woonsocket Water Division</b>	This Report is: (1) <u>X</u> An Original (2) <u>  </u> A Resubmission	Date of Report (Mo, Da, Yr) <b>06/30/23</b>	Year of Report <b>2023</b>
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**DISTRIBUTION OF SALARIES AND WAGES**

Particulars (a)	Average Employees		Direct Payroll	Direct Payroll	Variance
	Prior Year (b)	Current Year (c)	Prior Year (d)	Current Year (e)	(Cols. (e) - (d)) (f)
Source of Supply - Operations			\$26,812	\$31,517	\$4,705
Source of Supply - Maintenance			\$23,105	\$27,159	\$4,055
Source of Supply - Overtime			\$0	\$0	\$0
<b>Total Wages Source of Supply</b>			<b>\$49,916</b>	<b>\$58,676</b>	<b>\$8,760</b>
Water Treatment - Operations			\$0	\$0	\$0
Water Treatment - Maintenance			\$0	\$0	\$0
Water Treatment - Overtime			\$0	\$0	\$0
<b>Total Wages Water Treatment</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Transmission & Distribution - Op.			\$190,944	\$224,453	\$33,509
Transmission & Distrib. - Maint.			\$618,699	\$727,275	\$108,576
Transmission & Distrib. - Overtime			\$0	\$0	\$0
<b>Total Wages Trans. &amp; Dist.</b>			<b>\$809,642</b>	<b>\$951,727</b>	<b>\$142,085</b>
Customer Accounts - Wages			\$179,834	\$211,393	\$31,559
Customer Accounts - Overtime			\$0	\$0	\$0
Administrative and General - Wages			\$334,303	\$392,970	\$58,667
Admin. and General - Overtime			\$0	\$0	\$0
<b>Total Cust. Accts &amp; Adm. Wages</b>			<b>\$514,137</b>	<b>\$604,363</b>	<b>\$90,226</b>
<b>Total of All Utility Depts.</b>			<b>\$1,373,695</b>	<b>\$1,614,766</b>	<b>\$241,071</b>
Total Merch. and Jobbing Payroll					\$0
Total Utility Plant Const. Payroll			\$0	\$0	\$0
Total Utility Plant Retire. Payroll					\$0
Total All Other Accounts Payroll			\$0	\$0	\$0
Related Overtime for accts. above					\$0
Other					\$0
Other					\$0
<b>TOTAL SALARIES &amp; WAGES</b>	<b>0</b>	<b>0</b>	<b>\$1,373,695</b>	<b>\$1,614,766</b>	<b>\$241,071</b>

For the current fiscal year, record the number of personnel employed as of the last payroll week for each month.					
Month	Injured	Permanent	Vacant	Temporary	Total
July	0	23	4	0	27
August	0	24	3	0	27
September	0	23	4	0	27
October	0	24	3	0	27
November	0	24	3	0	27
December	0	24	3	0	27
January	0	24	3	0	27
February	0	24	3	0	27
March	0	24	3	0	27
April	0	24	3	0	27
May	1	23	3	0	27
June	1	23	3	0	27

Name of Respondent <b>Woonsocket Water Division</b>	This Report is: (1) _x_ An Original (2) __ A Resubmission	Date of Report (Mo, Da, Yr) <b>06/30/23</b>	Year of Report <b>2023</b>
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**WATER UTILITY EXPENSE ACCOUNTS / MATRIX**

Account Name (a)	Source of Supply and Expenses - Operations (p5, Ln8) (b)	Source of Supply and Expenses - Maintenance (p5, Ln9) (c)	Water Treatment Expenses - Operations (p5, Ln12) (d)	Water Treatment Expenses - Maintenance (p5, Ln13) (e)	Transmission & Distribution Expenses - Operations (p5, Ln16) (f)	Transmission & Distribution Expenses - Maintenance (p5, Ln17) (g)	Customer Accounts Expense (p5, Ln20) (h)	Administrative and General Expense (p5, Ln21) (i)	Total Expenses (p5, Ln23) (j)
Salaries & Wages - Employees (601)	\$31,517	\$27,159	\$0	\$0	\$224,453	\$727,275	\$211,393	\$392,970	\$1,614,766
Salaries & Wages - Officers & Dirts, (603)									\$0
Employee Pensions & Benefits (604)	\$13,063	\$11,257	\$0	\$0	\$93,032	\$301,444	\$87,619	\$162,880	\$669,295
Purchased Water (Account 610)									\$0
Purchased Power (Account 615)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$675,307	\$675,307
Fuel for Power Purchased (Account 616)									\$0
Chemicals (Account 618)	\$0	\$0	\$2,793	\$0	\$0	\$0	\$0	\$0	\$2,793
Materials and Supplies (Account 620)	\$0	\$3,031	\$77,205	\$32,867	\$12,990	\$142,510	\$48,596	\$123,355	\$440,554
Contractual Services - Engineering ( 631)									\$0
Contractual Services - Accounting (632)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000	\$15,000
Contractual Services - Legal (Account 633)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$36,797	\$36,797
Contractual Services - Mgt. Fees (634) City Chg	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$380,236	\$380,236
Contractual Services - Other (Account 635)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Rental of Building / Real Property (641)	\$0	\$0	\$0	\$0	\$2,043	\$0	\$0	\$4,805	\$6,848
Rental of Equipment (Account 642)	\$0	\$0	\$0	\$0	\$0	\$9,677	\$9,949	\$24,192	\$43,818
Transportation Expenses (Account 650)	\$0	\$0	\$0	\$0	\$0	\$108	\$0	\$0	\$108
Insurance - Vehicle (Account 656)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,450	\$17,450
Insurance - General Liability (Account 657)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$38,654	\$38,654
Insurance - Worker's Compensation (658)	\$2,572	\$2,217	\$0	\$0	\$18,320	\$59,361	\$17,254	\$32,075	\$131,800
Insurance - Other (Account 659)	\$182	\$157	\$0	\$0	\$1,297	\$4,203	\$1,222	\$2,271	\$9,331
Advertising Expense (Account 660)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,930	\$4,930
Reg Com Exp - Amort of Rate Case Exp (666)								\$0	\$0
Regulatory Com Expense - Other (667)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$64,950	\$64,950
Bad Debt Expense (Account 670)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Expense (Account 675)								\$0	\$0
Other (Please Specify)									\$0
Water Treatment Plant contract			\$2,225,004						\$2,225,004
									\$0
									\$0
									\$0
									\$0
									\$0
									\$0
									\$0
Postage									\$0
									\$0
									\$0
<b>Total Matrix Water Utility Expense</b>	<b>\$47,335</b>	<b>\$43,821</b>	<b>\$2,305,001</b>	<b>\$32,867</b>	<b>\$352,134</b>	<b>\$1,244,578</b>	<b>\$376,033</b>	<b>\$1,975,871</b>	<b>\$6,277,641</b>

Name of Respondent <b>Woonsocket Water Division</b>	This Report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr) <b>06/30/23</b>	Year of Report <b>2023</b>
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**REGULATORY EXPENSE AND RATE CASE COSTS**

1. Please provide detail for rate case and regulatory expense for prior 5 years.
2. If there are any open cases before the Commission or Division, they should be noted as such and total costs estimated.
3. Use explanation page to expand description or special circumstances.

Description of Rate Case	Docket Number	Requested Amount	Granted Amount	Effective Date	Source of Cost Matrix				Total Cost	Allocation and Distribution		
					Accounting Fees	Counsel Fees	Outside Consultant	Other		Expensed To Cost Centers	Commission Allowed In Rates	Reserve Bal. if Any Col (j) - (k)
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)
FILED ON MARCH 27, 2003	3512	\$1,093,451	\$970,596	09/01/03					\$0	\$0		\$0
THE RESULT OF THIS FILING												\$0
WAS AN OVERALL INCREASE									\$0	\$0		\$0
IN WATER RATES of 22.4%									\$0	\$0		\$0
												\$0
FILED ON July 13, 2004	3626	\$2,067,150	\$1,602,231	02/18/05					\$0			\$0
THE RESULT OF THIS FILING									\$0			\$0
WAS AN OVERALL INCREASE									\$0			\$0
IN WATER RATES of 30.4%									\$0			\$0
									\$0			\$0
Reopened ON June 6, 2005	3626	\$1,819,773	\$1,819,773	06/06/05					\$0			\$0
THE RESULT OF THIS FILING									\$0			\$0
WAS AN OVERALL INCREASE									\$0			\$0
IN WATER RATES of 30.4%									\$0			\$0
									\$0			\$0
FILED ON Dec 8, 2006	3800	\$1,720,064	\$1,155,104	07/01/07					\$0			\$0
THE RESULT OF THIS FILING									\$0			\$0
WAS AN OVERALL INCREASE									\$0			\$0
IN WATER RATES of 15.3%									\$0			\$0
									\$0			\$0
FILED ON Dec 8, 2006	4320	\$813,326	\$508,381	03/15/12					\$0			\$0
THE RESULT OF THIS FILING									\$0			\$0
WAS AN OVERALL INCREASE									\$0			\$0
IN WATER RATES of 15.3%									\$0			\$0
									\$0			\$0
FILED ON Sept 11, 2018	4879	\$799,205	\$482,867	05/17/19	1st increase				\$0			\$0
THE RESULT OF THIS FILING									\$0			\$0
WAS AN OVERALL INCREASE									\$0			\$0
IN WATER RATES of 5.94%									\$0			\$0
									\$0			\$0
									\$0			\$0
<b>Totals</b>		<b>\$8,312,969</b>	<b>\$6,538,952</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Prepared with unaudited figures

Name of Respondent	This Report is:		Date of Report	Year of Report
<b>Woonsocket Water Division</b>	(1) <u>X</u> An Original (2) <u>  </u> A Resubmission		(Mo, Da, Yr) <b>06/30/23</b>	<b>2023</b>
<b>WATER UTILITY REVENUES BY TARIFF</b>				
<b>Docket # 4879</b>				
<b>Effective Date: 7/1/2020</b>				
Account Name (a)	Revenues (b)	HCF (c)	Equivalent Meters (d)	Various (e)
<u>Service Charges</u>				<u>No. Bills</u>
QUARTERLY Regular & Public Fire Protection	\$1,358,260		9,364	37,304
FIRE	\$90			
TOTAL RETAIL SERVICE CHARGES	\$1,358,349		9,364	37,304
<u>Metered Sales</u>				<u>Rate per HCF</u>
RATES ARE AS FOLLOWS:				See description
RESIDENTIAL - ALL \$4.65 HCF	\$4,170,699	896,134		in left-hand
COMMERCIAL - ALL \$4.65 HCF	\$2,610,454	560,893		column
TOTAL RETAIL METERED SALES	\$6,781,153	1,457,027		
TOTAL OUTSIDE METERED SALES	\$0	0		
<u>Bulk Sales to Public Authorities for Resale</u>				<u>No. Bills</u>
<u>Tariff Schedule E</u>			<u>Meters</u>	
	\$486,510	68,981	2	4
TOTAL BULK SALES FOR RESALE	\$486,510	68,981	2	4
<u>Public Fire Protection</u>			<u>No. Hydrants</u>	<u>Rate per Hydrant</u>
	\$0			
4-INCH	\$1,208		9	\$134.20
6-INCH	\$20,661		53	\$389.84
TOTAL PUBLIC FIRE PROTECTION	\$21,869			
<u>Private Fire Protection</u>			<u>No. Services</u>	<u>No. Bills</u>
2-inch	\$629		14	56
3-inch	\$638		7	28
4-inch	\$11,006		64	256
6-inch	\$45,785		102	408
8-inch	\$29,650		32	128
10-inch	\$8,135		5	20
NOTE PRESENTATION CHANGE: THIS SECTION NOW INCLUDES ALL PRIVATE FIRE SUPPRESSION. PREVIOUSLY ONLY PRIVATE HYDRANTS WERE REPORTED IN THIS SECTION. FIRE SUPPRESSION SYSTEMS WERE REPORTED AS SERVICE CHARGES.				
TOTAL PRIVATE FIRE PROTECTION	\$95,843		224	896
TOTAL RATE TARIFF REVENUES	8,743,725	1,526,008	9,590	38,204
<u>Miscellaneous Charges under Terms &amp; Conditions</u>				
TOTAL REVENUES Tariff Schedule K				
INTEREST CHARGES				
MISCELLANEOUS REVENUES	\$321,852			
TOTAL REVENUE	\$9,065,577	1,526,008	9,590	38,204

Name of Respondent <b>Woonsocket Water Division</b>	This Report is: (1) <u>  </u> An Original (2) <u>  </u> A Resubmission	Date of Report (Mo, Da, Yr) <b>06/30/23</b>	Year of Report <b>2023</b>
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**WATER UTILITY REVENUES BY TARIFF  
ACTUAL RESULTS FOR THE FISCAL YEAR ENDING  
June 30, 2021**

Account Name (a)	Revenues (b)	HCF (c)	Equivalent Meters (d)	Various (e)
<u>Service Charges</u>				<u>No. Bills</u>
QUARTERLY Regular & Public Fire Protection	\$1,381,630		9,493	37,877
FIRE	\$65			
TOTAL RETAIL SERVICE CHARGES	\$1,381,695		9,493	37,877
<u>Metered Sales</u>				<u>Rate per HCF</u>
RATES ARE AS FOLLOWS:				<u>See description</u>
RESIDENTIAL - ALL \$3.92 HCF	\$3,806,441	818,589		in left-hand
COMMERCIAL - ALL \$3.92 HCF	\$3,887,440	836,009		column
TOTAL RETAIL METERED SALES	\$7,693,881	1,654,598		
TOTAL OUTSIDE METERED SALES	\$0	0		
<u>Bulk Sales to Public Authorities for Resale</u>			<u>Equivalent Meters</u>	<u>No. Bills</u>
<u>Tariff Schedule E</u>	\$560,957	149,989	2	8
TOTAL BULK SALES FOR RESALE	\$560,957	149,989	2	8
<u>Public Fire Protection</u>			<u>No. Hydrants</u>	<u>Rate per Hydrant</u>
4-INCH	\$1,208		9	\$134.20
6-INCH	\$20,661		53	\$389.83
TOTAL PUBLIC FIRE PROTECTION	\$21,869			
<u>Private Fire Protection</u>			<u>No. Services</u>	<u>No. Bills</u>
2-inch	\$606		14	56
3-inch	\$616		7	28
4-inch	\$11,607		66	264
6-inch	\$46,235		105	420
8-inch	\$28,492		31	124
10-inch	\$9,762		6	24
NOTE PRESENTATION CHANGE: THIS SECTION NOW INCLUDES ALL PRIVATE FIRE SUPPRESSION. PREVIOUSLY ONLY PRIVATE HYDRANTS WERE REPORTED IN THIS SECTION. FIRE SUPPRESSION SYSTEMS WERE REPORTED AS SERVICE CHARGES.				
TOTAL PRIVATE FIRE PROTECTION	\$97,318		229	916
TOTAL RATE TARIFF REVENUES	9,755,720	1,804,587	9,724	38,801
<u>Miscellaneous Charges under Terms &amp; Conditions</u>				
TOTAL REVENUES Tariff Schedule K				
INTEREST CHARGES				
MISCELLANEOUS REVENUES	\$370,329			
TOTAL REVENUE (\$0)	\$10,126,049	1,804,587	9,724	38,801

Name of Respondent	This Report is:	Date of Report	Year of Report
<b>Woonsocket Water Division</b>	(1) <u>  </u> An Original (2) <u>  </u> A Resubmission	(Mo, Da, Yr) <b>06/30/23</b>	<b>2023</b>
<b>REGULATORY BASIS - Water Operating Revenues Summary</b>			
Account Name and Number (a)	Revenues Current Year (b)	Non-Regulatory Items Adjusted Out (c)	Regulatory Basis Cols. (b) - (c) (d)
Unmetered Water Revenues (460)	\$0	\$0	\$0
Residential Sales (461.1)	\$3,806,441		\$3,806,441
Commercial Sales (461.2)	\$3,887,440		\$3,887,440
Industrial Sales (461.3)	\$0		\$0
Other Metered Sales (461.5)			\$0
Other Sales to Public Authorities (464)			\$0
Sales for Resale (466)	\$560,957		\$560,957
Misc Metered Sales not listed (467)			\$0
Total Metered Water Revenues	\$8,254,838	\$0	\$8,254,838
Public Fire Protection Sales (462.1)	\$21,936		\$21,936
Private Fire Protection Sales (462.2)	\$97,318		\$97,318
Subtotal Fire Protection Sales (462)	\$119,254	\$0	\$119,254
<b>TOTAL WATER SERVICE REVENUES</b>	<b>\$8,374,092</b>	<b>\$0</b>	<b>\$8,374,092</b>
Forfeited Discounts/ Interest Charges (470)			\$0
Miscellaneous Service Revenues (471)	\$168,894		\$168,894
Explain:	\$0		\$0
Explain:Repairs	\$0		\$0
Misc (472)	\$95,163		\$95,163
	\$0		\$0
<b>TOTAL OTHER OPERATING INCOME</b>	<b>\$264,057</b>	<b>\$0</b>	<b>\$264,057</b>
<u>Other Water Revenues</u>			
Misc. Metered not listed Service Charges			\$0
Collection of Doubtful accounts			\$0
Utility Surcharge #1			\$0
Utility Surcharge #2 Docket			\$0
Other:Billing Charges	\$1,381,630		\$1,381,630
<b>TOTAL OTHER WATER REVENUES (474)</b>	<b>\$1,381,630</b>	<b>\$0</b>	<b>\$1,381,630</b>
<b>TOTAL WATER INCOME</b>	<b>\$10,019,780</b>	<b>\$0</b>	<b>\$10,019,780</b>
Gain (loss) from DisP. of Utility Property (414)	\$0		\$0
Grant Income	\$0	\$0	\$0
Interest and Dividend Income (419)	\$81,626	\$0	\$81,626
Nonutility Inc.-Water Quality Protection Rev. (421.1)	\$24,643	\$0	\$24,643
Nonutility Income - Other (421.2)	\$0	\$0	\$0
			\$0
Nonutility Income (421) DBO	\$0		\$0
Miscellaneous Nonutility Expenses (426) DBO	\$0	\$0	\$0
Extraordinary Income (433) net of Cost (434)			\$0
<b>TOTAL NON OPERATION &amp; OTHER INCOME</b>	<b>\$106,269</b>	<b>\$0</b>	<b>\$106,269</b>
<b>TOTAL REVENUES (Forward to p39, Ln6)</b>	<b>\$10,126,049</b>	<b>\$0</b>	<b>\$10,126,049</b>



Name of Respondent		This Report is:	Date of Report	Year of Report
Woonsocket Water Division		(1) <u>X</u> An Original	(Mo, Da, Yr)	2023
		(2) <u>  </u> A Resubmission	06/30/23	
<b>REGULATORY BASIS - Income and Expense Statement</b>				
Account Name and Number	Current Year	Non-Regulatory Items And Adjustments	Regulatory Basis	
(a)	(b)	(c)	Cols. (d) - (e)	
(a)	(b)	(c)	(e)	
<b>TOTAL OPERATING INCOME</b>	<b>\$10,126,049</b>	<b>\$0</b>	<b>\$10,126,049</b>	
<b>OPERATING EXPENSES - (from Matrix chart)</b>				
Source of Supply Exp. - Operations	\$47,335		\$47,335	
Source of Supply Exp. - Maintenance	\$43,821		\$43,821	
Water Treatment Exp. - Operations	\$2,305,001		\$2,305,001	
Water Treatment Exp. - Maintenance	\$32,867		\$32,867	
Transmission & Distribution Exp. - Operations	\$352,134		\$352,134	
Transmission & Distribution Exp. - Maintenance	\$1,244,578		\$1,244,578	
Customer Accounts Expenses	\$376,033	\$0	\$376,033	
Administrative & General Expenses	\$1,975,871		\$1,975,871	
Other (Please Specify)			\$0	
<b>TOTAL OPERATION AND MAINT. EXPS.</b>	<b>\$6,377,641</b>	<b>\$0</b>	<b>\$6,377,641</b>	
Depreciation Expense (403)	\$1,701,301	(\$1,701,301)	\$0	
Amortization Expenses (406, 407)	\$0	\$0.00	\$0	
Taxes Other Than Income (408)			\$0	
Taxes (409, 410, 411, 412)	\$156,301		\$156,301	
Expenses paid from Restricted	\$138,982		\$138,982	
<b>Total Operating Expenses</b>	<b>\$8,374,225</b>	<b>(\$1,701,301)</b>	<b>\$6,672,924</b>	
<b>OPERATING INCOME</b>	<b>\$1,751,824</b>	<b>\$1,701,301</b>	<b>\$3,453,125</b>	
<u>Interest Charges</u>				
Interest on Debt to Assoc. Co./ Entity (427.1)			\$0	
Interest on Short - Term Debt (427.2)			\$0	
Adjustment to tie into prior year's annual report			\$0	
Interest Long-Term Bonds in Rates	\$1,663,402	\$89,853	\$1,753,255	
Interest Long-Term Bonds Not in Rates			\$0	
Interest Long-Term Debt in Rates	\$0		\$0	
Interest on Long - Term Debt (427.3)	\$1,663,402	\$89,853	\$1,753,255	
Interest on Customer Deposits (427.4)			\$0	
Interest - Other (427.5)			\$0	
Amortization of Debt Disc. and Expense (428)	\$0	\$0	\$0	
Amortization of Premium on Debt (429)			\$0	
<b>Total Interest Charges</b>	<b>\$1,663,402</b>	<b>\$89,853</b>	<b>\$1,753,255</b>	
<b>INCOME (Loss)</b>	<b>\$88,422</b>	<b>\$1,611,448</b>	<b>\$1,699,870</b>	
<u>Add Back:</u>				
Water Quality Expenses			\$0	
<u>Subtract:</u>				
Principle Payments		(2,457,800)	(\$2,457,800)	
Capital Purchases net of Contributed Capital (IFR/R&R)		\$0	\$0	
IFR Funding less amount paid out		\$0	\$0	
Debt Funding less amount paid out		\$0	\$0	
R&R Funding less amount paid out		\$0	\$0	
Chemical Funding less amount paid out		\$0	\$0	
Rate Case Funding less amount paid out			\$0	
<b>REGULATORY INCOME / (LOSS)</b>		<b>(\$846,352)</b>	<b>(\$757,930)</b>	

<b>Name of Respondent</b> Woonsocket Water Division	<b>This Report is:</b> (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	<b>Date of Report</b> (Mo, Da, Yr) 06/30/23	<b>Year of Report</b> 2023
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REGULATORY BASIS - Income and Expense Statement		
Explanation of Non-Regulatory Adjustments		
Account Name and Detailed Explanations (a)	Detail Items (b)	Non-Regulatory Items And Adjustments (c)
Increase in Allowance of Doubtful accounts		\$0
Utility Surcharge #2 (474)		
Surcharges not subject to regulatory basis:		\$0
Grant Income - expenditures from these funds are not included		\$0
Interest and Dividend Income (419)		
Amount of interest income on restricted accounts		\$0
Grant expenditures from these funds are not included		\$0
Depreciations Expenses (403)		\$1,701,301
Necessary to add back to obtain regulatory basis		
Amortization Expenses (403)		\$0
Necessary to add back to obtain regulatory basis		
Debt Service Reserve Per docket 4320 less prin&int paid		\$0
Chemical Reserve Per docket 4320 less amount paid out		\$0
IFR Reserve Per docket 4320 less amount paid out		\$0
Principle payments on long term debt		(\$2,457,800)
Capital purchases net of contributed capital		
Capital Purchased by IFR included in line 32		
Capital Purchased by R&R -Inc. in line 42		
Capital Purchased by Water Revenue		\$0
R&R Reserve Per docket 4320 less amount paid out		\$0
Rate Reserve Per docket 4320 less amount paid out		\$0
<b>TOTAL REGULATORY ADJUSTMENTS</b>		<b>(\$756,499)</b>
<b>NET INCOME OR (LOSS)</b>		<b>\$88,422</b>
<b>REGULATORY BASIS</b>		<b>(\$668,077)</b>

P. 41A

P. 41A

Name of Respondent <b>Woonsocket Water Division</b>	This Report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr) <b>06/30/23</b>	Year of Report <b>2023</b>
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**OUTSIDE PROFESSIONAL SERVICES**

Report the information specified below concerning rate, management, construction, engineering, research, financial, valuation, legal, accounting, purchasing, advertising, labor relations, public relations, or other similar professional services rendered the respondent under written or verbal arrangements of any kind over \$5,000

Company Name and Address Explain Services Supplied (a)	Contract Date (b)	Contract Amount (c)	Bid Process Yes or No (d)	Amount Paid Current Year (e)	
GENERAL FUND-CITY SERVICE CHARGE- PROFESSIONAL SERVICES RENDERED TO THE WATER DIVISION SUCH AS MIS, COLLECTIONS, LEGAL,ETC.					
		N/A	\$380,236	N/A	\$380,236



Page 42     Name of Respondent <b>Woonsocket Water Division</b>	This Report Is: <input type="checkbox"/> An Original <input checked="" type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr) <b>06/30/23</b>	Year of Report <b>2023</b>	Page 42
<b>CHARITABLE CONTRIBUTIONS</b>				
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17	Organization's Name and Address Describe charitable mission (a)  <b>N/A</b>   <b>Totals</b>	Amount Paid Prior Year (b)	Amount Paid Current Year (c)	1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17
		<b>\$0</b>	<b>\$0</b>	
<b>TRAVEL AND ENTERTAINMENT</b>				
18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40	Particulars - Attendees, Location, etc. (a)  <b>TRAVEL WITHIN CITY</b> <b>TRAVEL OUT OF CITY- (AWWA AND RIWWA MEETINGS)</b>      <b>Totals</b>	Amount Paid Prior Year (b)	Amount Paid Current Year (c)	18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40
		<b>\$0</b>	<b>\$0</b>	
		<b>\$163</b>	<b>\$0</b>	
		<b>\$163</b>	<b>\$0</b>	
<b>ADVERTISEMENT</b>				
41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56	Company Name Short Summary of Promotion (a)	Amount Paid Prior Year (b)	Amount Paid Current Year (c)	41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56
		<b>\$0</b>	<b>\$0</b>	
	<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	

Name of Respondent <b>Woonsocket Water Division</b>	This Report is: (1) <u>x</u> An Original (2) <u>  </u> A Resubmission	Date of Report (Mo, Da, Yr) <b>06/30/23</b>	Year of Report <b>2023</b>
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**WATER STATISTICS**

Report the details as requested for the current and prior 2 years.

Particlurs (a)	HCF Amount 2 Yrs Prior (b)	HCF Amount Prior Year (c)	HCF Amount Current Year (d)
<b>Plant Production</b>	<b>1,970,664</b>	<b>1,813,598</b>	<b>1,898,917</b>
<b>Water Used By Company (backwash, etc.)</b>	<b>(64,693)</b>	<b>(32,086)</b>	<b>(32,086)</b>
<b>Total Utility Water</b>	<b>1,905,971</b>	<b>1,781,512</b>	<b>1,866,831</b>
<b>Total Purchased Water</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Source of Water</b>	<b>1,905,971</b>	<b>1,781,512</b>	<b>1,866,831</b>
<b><u>DISPOSITION OF WATER</u></b>			
<b><u>Water Revenues by Classifications</u></b> (From Page 7, Line 56, Column (c))	<b>1,626,235</b>	<b>1,641,025</b>	<b>1,804,587</b>
<b><u>Unmetered Water Revenues (460)</u></b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
<b><u>Other Areas Not Listed</u></b>			
1) Hydrant flushing program	<b>75,000</b>	<b>0</b>	<b>0</b>
2)	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>Reverse Out Prior Year's Accrual</u></b> (From Last Year's Page 21, Line 46, Column (c))			
<b><u>Add in This Year's Accrual</u></b> (From This Year's Page 21, Line 46, Column (c))			
<b>Total Disposition of Water</b>	<b>1,702,235</b>	<b>1,642,025</b>	<b>1,805,587</b>
<b>UNACCOUNTED FOR WATER</b>	<b>203,736</b>	<b>139,487</b>	<b>61,244</b>
<b>Percentage</b>	<b>10.69%</b>	<b>7.83%</b>	<b>3.28%</b>

Explain below the unaccounted for water and steps to reduce this loss as outlined in the Water Management Plan, and/or any other report and study undertaken by the utility.

FY 2012 was start of major flushing program

Prepared with unaudited figures

Name of Respondent <b>Woonsocket Water Division</b>	This Report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr) <b>06/30/23</b>	Year of Report <b>2023</b>
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**EMPLOYEE FRINGE BENEFITS & ORGANIZATION CHART**

1. Please describe each benefit received by union and non-union personnel. Include costs for individual and family plans, when eligible, termination policy, and any additional information that can provide an understanding of costs incurred.
2. Please supply an organization chart showing staffing count, areas of responsibilities and reporting levels.

**MOST EMPLOYEES OF THE WOONSOCKET WATER DIVISION ARE MEMBERS OF RI COUNCIL 94, AFSCME, AFL-CIO. THE CURRENT CONTRACT FOR BOTH THE MUNICIPAL EMPLOYEES UNION LOCAL 670 AND THE PROFESSIONAL-TECHNICAL EMPLOYEES UNION LOCAL 3851 EXPIRES JUNE 30, 2023. IT HAS BEEN GENERAL PRACTICE IN THE PAST THAT NON-UNION MANAGEMENT PERSONNEL FOLLOW THE SAME POLICIES AND BENEFITS GIVEN TO EMPLOYEES UNDER THE EXISTING LOCAL 3851 CONTRACT AND ARE AS FOLLOWS:**

**-A CLOTHING ALLOWANCE OF \$150 (LOCAL 670) AND \$225 (LOCAL 3851) IS PAID TO ALL EMPLOYEES ON THE PAYROLL AS OF OCTOBER OF EACH YEAR AND IS PRO-RATED BASED ON THE TIME THE EMPLOYEE HAS WORKED.**

**-EMPLOYEES ARE ENTITLED TO 14 PAID HOLIDAYS AND TWO PERSONAL DAYS EACH YEAR**

**-VACATION TIME ACCRUES AFTER 6 MONTHS OF EMPLOYMENT AND THE ENTITLEMENT CONTINUES TO GROW AS LENGTH OF EMPLOYMENT GROWS. THE SCALE RANGES FROM 1 WEEK AND 2 DAYS AFTER 6 MONTHS OF SERVICE UP TO 5 WEEKS AND 3 DAYS AFTER 28 YEARS OF SERVICE.**

**-THE CITY CURRENTLY PAYS 80% OF THE COST, INCLUDING FAMILY COVERAGE WHERE APPLICABLE, FOR ITS EMPLOYEES ON ACTIVE SERVICE FOR HEALTH CARE. CURRENTLY, THE CITY OFFERS BLUE CROSS BLUE SHIELD HEALTHMATE. THE CITY ALSO PAYS THE COST OF DELTA DENTAL, LEVEL III INCLUDING FAMILY PLANS WHERE APPLICABLE.**

**-THE CITY PAYS THE COST FOR LIFE INSURANCE FOR ALL EMPLOYEES. THE INSURED AMOUNTS ARE \$40,000 (LOCAL 670) AND \$75,000 (LOCAL 3851)**

**-ALL EMPLOYEES ARE REQUIRED TO BECOME MEMBERS OF THE MUNICIPAL EMPLOYEES' RETIREMENT SYSTEM EFFECTIVE ON THE DATE OF HIRE. EMPLOYEES CONTRIBUTE 7% OF THEIR WEEKLY SALARY AND THE CITY CONTRIBUTES 12.84% OF THE EMPLOYEE'S SALARY TO THE PLAN. THE LENGTH OF SERVICE REQUIRED IN ORDER TO BE ELIGIBLE FOR A PENSION IS 5 YEARS.**

**-ALL EMPLOYEES ARE ENTITLED TO SICK LEAVE PAY. SUCH LEAVE IS ACCRUED AT THE RATE OF 1 WORKING DAYS FOR EACH FULL CALENDAR MONTH OF SERVICE WITH THE CITY.**

**-ALL EMPLOYEES ARE ENTITLED TO LONGEVITY PAYMENTS AFTER SERVICE TO THE CITY FOR A PERIOD OF 5 YEARS FROM THE DATE OF HIRE. THE ENTITLEMENT IS BASED ON LENGTH OF SERVICE AND RANGES FROM 4.0% OF SALARY AFTER 5 YEARS OF SERVICE TO 6.5% OF SALARY AFTER 25 YEARS OF SERVICE.**

Name of Respondent <b>Woonsocket Water Division</b>	This Report is: <input checked="" type="checkbox"/> (1) _x_ An Original <input type="checkbox"/> (2) _ A Resubmission	Date of Report (Mo, Da, Yr) <b>06/30/23</b>	Year of Report <b>2023</b>
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**EMPLOYEE FRINGE BENEFITS & ORGANIZATION CHART**

**Page 2**

**WATER DIVISION & OUTSIDE CREW SUPERINTENDENT-**

- PRINCIPAL CLERK TYPIST
- CHEMIST
- WATER TREATMENT PLANT OPERATORS (8)
- WATER WORKS CLERK

**MANAGERIAL ACCOUNTANT-**

- SR WATER DIVISION ACCOUNT CLERK
- WATER ACCOUNT CLERK

**WATER DIVISION ENGINEER TECHNICIAN-**

- WATER DIVISION ENGINEER AIDE

**WATER TRANSMISSION/DISTRIBUTION SUPERINTENDENT-**

- SENIOR WATER FOREPERSON**
- LABOR FOREPERSON
- HEAVY EQUIPMENT OPERATORS (2)
- UTILITY PERSONS (4)
- METER FOREPERSON-**
- METER READERS & REPAIR SHOP PERSONS (3)

**WATER PLANT MAINTENANCE MECHANIC-**

- EQUIPMENT OPERATOR

**WATER SUPPLY INSPECTOR**