

**STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS
PUBLIC UTILITIES COMMISSION**

IN RE: CITY OF WOONSOCKET, WATER DIVISION

GENERAL RATE FILING

Docket No. _____

January 3, 2025

**STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS
PUBLIC UTILITIES COMMISSION**

Docket No. _____

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TAB 1

January 3, 2025

Via E-mail and Hand-Delivery

Ronald T. Gerwatowski, Chairman
Rhode Island Public Utilities Commission
89 Jefferson Boulevard
Warwick, Rhode Island 02888

Re: Woonsocket Water Division General Rate Filing

Dear Chairman Gerwatowski:

On behalf of the City of Woonsocket Water Division (“WWD”), enclosed please find an original and nine copies of WWD’s revised rate documents. Through this rate filing, WWD seeks to implement a general rate adjustment. The revised tariff is proposed for effect in thirty (30) days. The new rates are designed to collect additional revenues in a twelve (12) month period in the amount of \$1,834,769, which is an overall increase of 15.10%. We have included in this filing pre-filed testimony from witnesses, including supporting schedules that support WWD’s request for raised rates.

WWD has complied with all requirements of the Commission’s Rules of Practice and Procedure and R.I. Gen. Laws § 39-3-12.1. As required by statute, we are providing a copy of this filing to the following communities and organizations:

1. Rhode Island Attorney General
2. Town Clerk of the Town of Bellingham
3. Town Clerk of the Town of Blackstone
4. Town Clerk of the Town of Cumberland
5. Town Clerk of the Town of North Smithfield
6. City Clerk of the City of Woonsocket

We have also included a copy of our proposed notice to be published in the *Providence Journal* and the *Woonsocket Call*. We would respectfully request that the Commission and staff immediately review and approve the enclosed notice so that it might be published within the ten-day period prescribed by law. If we are unable to provide notices of the proposed increase in our

Ronald T. Gerwatowski, Chairman
January 3, 2025
Page 2

billing, we will be sending separate mail notices to all our customers in accordance with Section 5.4 of the Commission's Rules for General Rate Schedule Changes of the Rules of Practice and Procedure.

The following individuals should be added to the Service List:

Alan M. Shoer, Esq.
Alexander D. Meyer, Esq.
Adler Pollock & Sheehan P.C.
100 Westminster Street, 16th Floor
Providence, RI 02903
ashoer@apslaw.com
ameyer@apslaw.com

Steven D'Agostino
Jon R. Pratt, P.E.
City of Woonsocket
Department of Public Works
169 Main Street
Woonsocket, Rhode Island 02895
sdagostino@woonsocketri.org
jpratt@woonsocketri.org

David G. Bebyn
B&E Consulting, LLC
21 Dryden Lane
Providence, RI 02904
dbebyn@beconsulting.biz
dbebyn@gmail.com

CITY OF WOONSOCKET WATER DIVISION

By its Attorneys:



Alan M. Shoer, Esquire (#3248)
Alexander D. Meyer, Esq. (#10601)

Enclosures

TAB 2

**STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS
PUBLIC UTILITIES COMMISSION**

Docket No. _____

LEGAL NOTICE OF PROPOSED CHANGES IN RATES

Pursuant to Rhode Island General Laws ("R.I.G.L."), Section 39-3-11, and in accordance with the Rules of Practice and Procedure of the Rhode Island Public Utilities Commission (Section 5.3), the City of Woonsocket Water Division ("WWD") hereby gives notice of a proposed change in water rates filed and published in conformity with R.I.G.L. § 39-3-10.

The new rates, as proposed, are to be effective February 3, 2025. However, the Public Utilities Commission may suspend the proposed rates for a longer period for the purpose of conducting investigations and hearings. The new rates are designed to collect additional revenues in a twelve (12) month period equal to approximately \$1,834,769 which is an overall increase of 15.10%. The proposed billing for a retail metered customer who uses 205 gallons per day, 10,000 cubic feet per year would be an increase of \$124 or 15.42% annually. The impact on other customers will vary based on consumption.

Additionally, WWD respectfully represents that:

- (1) WWD is a body corporate in politic constituting a municipal corporation created and existing under the laws of the State of Rhode Island with offices located at 169 Main Street, Woonsocket, Rhode Island 02895.
- (2) WWD sells water to customers in the City of Woonsocket, and the Towns of Cumberland and North Smithfield, Rhode Island and the Towns of Blackstone and Bellingham, Massachusetts.
- (3) Correspondence regarding this rate change should be addressed to Steven D'Agostino, Director, Public Works, City of Woonsocket, 169 Main Street, Woonsocket, RI 02895 and Alan M. Shoer, Esq., 100 Westminster Street, 16th Floor, Providence, RI 02903.
- (4) A copy of the filing has been sent or delivered to the City of Woonsocket, the Towns of Cumberland and North Smithfield, Rhode Island, the Towns of Blackstone and Bellingham, Massachusetts and the Attorney General for the State of Rhode Island. A copy of the filing is also available for examination at the office of the City Clerk, City of Woonsocket, 169 Main Street, Woonsocket, Rhode Island 02895 and the Office of the Public Utilities Commission, 89 Jefferson Boulevard, Warwick, Rhode Island 02888.
- (5) Submitted with this request for a rate adjustment are the documents and statements required by R.I. Gen. Laws §39-3-12.1 and the information required by the Rhode Island Public Utilities Commission's Additional Requirements for Filings of General Rate Schedule Changes.

City of Woonsocket, Water Division
By Its Attorneys,



Alan M. Shoer, Esq. (#3248)
ashoer@apslaw.com
Alexander D. Meyer, Esq. (#10601)
ameyer@apslaw.com
Adler Pollock & Sheehan P.C.
100 Westminster Street, 16th Floor
Providence, Rhode Island 02903
Tel: (401) 274-7200
Fax: (401) 751-0604

TAB 3

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS
PUBLIC UTILITIES COMMISSION
Docket No. _____

NOTICE OF FILING AND CHANGES IN RATES AND RATE SCHEDULES

Pursuant to Rhode Island General Laws (“R.I.G.L.”), Section 39-3-11, and in accordance with the Rules of Practice and Procedure of the Rhode Island Public Utilities Commission, the City of Woonsocket Water Division (“WWD”) hereby gives notice of a proposed change in water rates filed and published in conformity with R.I.G.L. § 39-3-10. The new rates, as proposed by WWD, are to become effective February 3, 2025. However, the Public Utilities Commission may suspend the proposed rates for a longer period for the purpose of conducting investigations and hearings. Please also note that the Commission, after further investigation and hearings, may require a different revenue requirement and rates.

In accordance with the Rules of Practice and Procedure of the Rhode Island Public Utilities Commission, the documents encompassing the rate filing are available for review between 8:30 a.m. and 4:00 p.m., Monday through Friday at the Office of the City Clerk, City of Woonsocket, 169 Main Street, Woonsocket, Rhode Island, or at the Clerk’s Office of the following cities and towns where WWD provides service, including: Town of Bellingham, Town of Blackstone, Town of North Smithfield and Town of Cumberland. A copy of the application was also provided to the Rhode Island Attorney General. The Commission will publish a notice of the hearing dates when they are scheduled. At that time, ratepayers may comment on this proposal.

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

TAB 4

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS
PUBLIC UTILITIES COMMISSION
Docket No. _____

INTENDED NOTICE TO CUSTOMERS OF FILING AND
CHANGE IN RATES AND RATE SCHEDULES

On January 3, 2025, and pursuant to Rhode Island General Laws (“R.I.G.L.”), Section 39-3-11 of the Rhode Island Public Utilities Commission’s (“Commission’s”) Additional Requirements for Filings of General Rate Schedule Changes, the City of Woonsocket, Water Division hereby gives notice that it has filed with the Commission an application to increase its rates, as follows:

Pursuant to R.I.G.L. § 39-3-11, and in accordance with the Rules of Practice and Procedure of the Commission, the City of Woonsocket Water Division (“WWD”) hereby gives notice of a proposed change in water rates filed and published in conformity with R.I.G.L. § 39-3-10.

The new rates, as proposed, are to become effective February 3, 2025. However, the Public Utilities Commission may suspend the proposed rates for a longer period for the purpose of conducting investigations and hearings. The new rates are designed to collect additional revenues in a twelve-month period equal to approximately \$1,834,769 which is an overall increase of 15.10%.

The proposed rate per 100 cubic feet basis for a retail metered customer is \$7.14. As filed, the bill impact for a typical retail customer using 10,000 cubic feet per year would be an increase of \$124 or 15.42% for a typical one-year billing period.

In accordance with the Rules of Practice and Procedure of the Rhode Island Public Utilities Commission, the documents encompassing the rate filing are available for review between 8:30 a.m. and 4:00 p.m., Monday through Friday at the Office of the City Clerk, City of Woonsocket, 169 Main Street, Woonsocket, Rhode Island, or at the Clerk’s Office of the following cities and towns where WWD provides service, including: Town of Bellingham, Town of Blackstone, Town of North Smithfield and Town of Cumberland. A copy of the application was also provided to the Rhode Island Attorney General. The Commission will publish a notice of the hearing dates when they are scheduled. At that time, ratepayers may comment on this proposal.

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

TAB 5

January 3, 2025

gschultz@riag.ri.gov

Gregory Schultz, Esquire
Special Assistant Attorney General
Department of Attorney General
150 South Main Street
Providence, RI 02903

Re: Woonsocket Water Division General Rate Filing

Dear Attorney Schultz:

Pursuant to Section 39-3-11 of the General Laws of the State of Rhode Island, the Woonsocket Water Division has filed the enclosed document with the Rhode Island Public Utilities Commission in support of its request to change rates.

Thank you for your assistance.

Very truly yours,



ALAN M. SHOER
Attorney for Woonsocket Water Division

Enclosure

January 3, 2025

lsposato@bellinghamma.org

Lawrence Sposato Jr.
Town Clerk, Records Access Officer
Town of Bellingham
10 Mechanic Street
Bellingham, MA 02019

Re: Woonsocket Water Division General Rate Filing

Dear Mr. Sposato:

Pursuant to Section 39-3-11 of the General Laws of the State of Rhode Island, the Woonsocket Water Division has filed the enclosed document with the Rhode Island Public Utilities Commission in support of its request to change rates. Copies of these documents are to be filed with the governing council of your community. Please notify them of this filing and that you are in possession of the complete document. You may also wish to leave it out for public display.

Thank you for your assistance.

Very truly yours,



ALAN M. SHOER
Attorney for Woonsocket Water Division

Enclosure

January 3, 2025

tsullivan@townofblackstone.org

Tara Sullivan, Town Clerk
Town of Blackstone
15 Saint Paul Street
Blackstone, MA 01504

Re: Woonsocket Water Division General Rate Filing

Dear Ms. Sullivan:

Pursuant to Section 39-3-11 of the General Laws of the State of Rhode Island, the Woonsocket Water Division has filed the enclosed document with the Rhode Island Public Utilities Commission in support of its request to change rates. Copies of these documents are to be filed with the governing council of your community. Please notify them of this filing and that you are in possession of the complete document. You may also wish to leave it out for public display.

Thank you for your assistance.

Very truly yours,



ALAN M. SHOER
Attorney for Woonsocket Water Division

Enclosure

January 3, 2025

sgiovanelli@cumberlandri.org

Ms. Sandra Giovanelli, Town Clerk
Town of Cumberland
45 Broad Street
Cumberland, RI 02864

Re: Woonsocket Water Division General Rate Filing

Dear Ms. Giovanelli:

Pursuant to Section 39-3-11 of the General Laws of the State of Rhode Island, the Woonsocket Water Division has filed the enclosed document with the Rhode Island Public Utilities Commission in support of its request to change rates. Copies of these documents are to be filed with the governing council of your community. Please notify them of this filing and that you are in possession of the complete document. You may also wish to leave it out for public display.

Thank you for your assistance.

Very truly yours,



ALAN M. SHOER
Attorney for Woonsocket Water Division

Enclosure

January 3, 2025

jbuttie@nsmithfieldri.org

Joanne Buttie, Town Clerk
Town Hall
83 Greene Street
North Smithfield, RI 02896

Re: Woonsocket Water Division General Rate Filing

Dear Ms. Buttie:

Pursuant to Section 39-3-11 of the General Laws of the State of Rhode Island, the Woonsocket Water Division has filed the enclosed document with the Rhode Island Public Utilities Commission in support of its request to change rates. Copies of these documents are to be filed with the governing council of your community. Please notify them of this filing and that you are in possession of the complete document. You may also wish to leave it out for public display.

Thank you for your assistance.

Very truly yours,



ALAN M. SHOER
Attorney for Woonsocket Water Division

Enclosure

January 3, 2025

cduarte@woonsocketri.org

Ms. Christina Harmon-Duarte, City Clerk
City of Woonsocket, RI
169 Main Street
Woonsocket, RI 02895

Re: Woonsocket Water Division General Rate Filing

Dear Ms. Harmon-Duarte:

Pursuant to Section 39-3-11 of the General Laws of the State of Rhode Island, the Woonsocket Water Division has filed the enclosed document with the Rhode Island Public Utilities Commission in support of its request to change rates. We are sending this copy to you so that you can make this document available for public review.

Thank you for your assistance.

Very truly yours,



ALAN M. SHOER
Attorney for Woonsocket Water Division

Enclosure

TAB 6

**Pre-Filed Direct Testimony
of
Jonathan R. Pratt, P.E.**

Woonsocket Water Division

January 3, 2025

INTRODUCTION

Q. Please provide your full name, title and address.

A. My name is Jonathan R. Pratt, P.E. I am employed by the City of Woonsocket (the “City”), as the City Engineer. I work for the Department of Public Works which, along with Engineering, Solid Waste, and Highway and Parks, has the responsibility for managing both the City’s Water Division and Wastewater Division. My office address is 169 Main Street, Woonsocket, RI.

Q. How long have you held this position?

A. I began my appointment as City Engineer on August 1, 2016.

Q. Please describe your background, experience and education.

A. Before my appointment as City Engineer, I was employed in various positions as a Professional Engineer. I have been licensed to practice Civil Engineering in the State of Rhode Island for over twenty-five (25) years. Most recently, I was a Senior Engineer for Thielsch Engineering, Inc. for three (3) years overseeing the Construction Testing Services division. Prior to that, I was the Town Engineer in Westerly, Rhode Island for eight (8) years.

Q. Please describe your educational background and professional associations or memberships.

A. I have a Bachelor of Science degree in Civil Engineering from Worcester Polytechnic Institute with a major in Structural Engineering and minors in Traffic and Geotechnical Engineering. I am also a member of the American Society of Civil Engineers.

1 **Q. Please summarize your testimony.**

2 **A.** My testimony is intended to support this Woonsocket Water Division (the “WWD”) general
3 rate request. The Rhode Island Public Utilities Commission (the “Commission”) last established
4 rates for WWD in Dockets 24-19-WW and 4879, following the end of the multi-year rate plan. As
5 explained in David Bebyn’s testimony, the rates set by the Commission will need adjustment to
6 account for current needs and revenues. For details on WWD’s recent rate history, rate year
7 revenue requirements, normalized test year, rate design and impacts to ratepayers, I refer the
8 Commission to the testimony of Mr. Bebyn, as well as his supporting schedules.

9
10 **Q. Can you summarize what WWD is seeking in terms of new rates and the focus of your**
11 **testimony on behalf of WWD?**

12 **A.** Yes. The City is seeking a revenue requirement increase in the amount of \$1,834,769 which
13 will represent an increase in total rate year revenues to \$13,985,773. As Mr. Bebyn explains in
14 more detail, in order to secure these additional revenues from ratepayers, a typical residential
15 ratepayer would see a rate increase of about 15.42% and an annual bill increase of \$124. My
16 testimony will provide the Commission with an update on other infrastructure activities and
17 updates.

18
19 **WATER TREATMENT PLANT UPDATE**

20
21 **Q. Can you update the Commission on the status of the water treatment facility?**

22 **A.** Yes. At the time of the last rate filing in 2019, the City was in the process of finalizing the
23 terms of financing and the hiring of a new contractor to design, build, and operate a new treatment

1 plant, for the reasons explained in my testimony and in data responses provided in the previous
2 rate case. Since 2019, the Charles Hamman Water Treatment Plant, built in 1962, at Manville
3 Road on the Blackstone River, was decommissioned, and has been demolished. Since then, a new
4 water treatment plant was constructed, which started operation on or about July 8, 2021, and is
5 located on Jillson Avenue in Woonsocket (the “WTP”). Pursuant to a contract with the City, the
6 WTP is currently operated by AECOM Technical Services and Veolia Water NA, under the name
7 Woonsocket Water Services, LLC.

8
9 **Q. What is the treatment capacity of this new Water Treatment Plant?**

10 **A.** The WTP has a current maximum treatment capacity of 7 MGD, with the ability to expand to
11 approximately 10.5 MGD. The average flow rate since the facility began operation is 3.548 MGD
12 with a maximum daily flow rate of 5.126 MGD. The WTP is supplied by a new 24-inch diameter
13 main that was also constructed, and includes sections from the existing 30-inch diameter water
14 main, which connects to a newly constructed Raw Water Pump Station on Manville Road.

15
16 **INFRASTRUCTURE REPLACEMENT UPDATE**

17
18 **Q. Please provide the Commission an update of your Infrastructure Replacement Plan (the**
19 **“IFR Plan”).**

20 **A.** As a public water supplier, WWD continues to work with the Rhode Island Department of
21 Health (“RIDOH”) and its implementation of strategies to improve the infrastructure that is used
22 to provide safe and high-quality drinking water to our customers. The original IFR Plan was
23 approved by RIDOH in 1999. Working from that plan, the City rehabilitated its source dams, high

1 service area booster pump stations, many of its storage tanks, and the major transmission mains in
2 the system.

3
4 In 2007, WWD updated its IFR Plan described as described in more detail in CDM Smith's
5 November 2007 "Water Distribution System Evaluation." CDM Smith prepared this report in
6 order to assess the condition of the existing water distribution system and its hydraulic capabilities,
7 and to provide further suggestions as our update to the 1999 infrastructure plan, and to suggest
8 improvements to the City's ability to provide safe and quality water to its customers. Following
9 the 2007 analysis, CDM Smith has recently combined information from these past studies, along
10 with information on recent improvements to the City's water supply system, for preparation of an
11 updated Infrastructure Replacement ("IRP") Plan. This most recent IRP Plan was prepared by
12 CDM in July 2023 and updated in January 2024. This updated plan is described in more detail in
13 CDM Smith's Final Report titled "Infrastructure Replacement Plan, City of Woonsocket, Rhode
14 Island".

15
16 In this report, CDM Smith described the overall goal of the plan as providing a justified facility
17 replacement program with a prioritized infrastructure replacement plan to prevent the degradation
18 of the City's drinking water infrastructure. CDM Smith evaluated the current condition of the
19 City's water supply system and recommended improvements. These improvements are intended
20 to rehabilitate the water supply system, allowing the City to continue to provide a safe high-quality
21 water supply to its customers.

1 **Q. Aside from the completion of the new water treatment plant project, please provide an**
2 **update to any of your infrastructure projects that you have undertaken since the last rate**
3 **filing in 2019.**

4 **A.** In 2022 a project for maintenance of the Reservoir #1 Dam was completed. This project
5 consisted of new concrete overlay of the training walls, spillway steps, and scour pad along with
6 cleaning and extension of the toe drain.

7
8 In August 2020, a maintenance project on three (3) low service concrete storage tanks began.
9 Internal and external painting and maintenance was completed.

10
11 In early 2020, WWD completed maintenance on three (3) of the steel high service storage
12 tanks. The project consisted of both internal and external painting and maintenance.

13
14 Pare Corp. completed an Industrial Park Water Tank Evaluation and generated a report in April
15 2021. They evaluated the condition of the existing tank and various replacement scenarios and
16 budget estimates.

17
18 **Q. Can you provide an overview of the improvements that CDM Smith recommended for**
19 **further rehabilitation in its 2024 IRP Plan?**

20 **A.** Yes. With the completion of the new water treatment plant and newly installed water mains
21 CDM focused on its recommendations for upgrades to the water distribution system. Some of the
22 improvements that were identified include the following:

1 Industrial Park Water Tank Replacement -- CDM Smith recommended that the City conduct a
2 preliminary evaluation in 2025 for the replacement of the existing standpipe with a new elevated
3 storage tank. Some of this work was completed by Pare Corp. and summarized in a report produced
4 in 2021.

5
6 Dam Repairs -- The 2024 IRP Plan includes recommended maintenance of two dam structures. It
7 is recommended that the Reservoir #3 Dam be inspected above and below the water level, an
8 analysis performed, and any repairs or regular maintenance be performed. The IRP Plan also
9 recommended that the Harris Pond Dam should have work scheduled, to include the clearing of
10 brush and debris, pest control, repair of any holes or scouring, and regular maintenance.

11
12 Water Mains -- The 2024 IRP Plan recommended that several water mains be replaced to enhance
13 fire flows in several areas. Those areas include (i) the Mount Saint Charles High Service Area, (ii)
14 the Singleton Street/River Street Area, (iii) the Fairmount Street Area, and (iv) the Rockland and
15 Roberta Avenues Area. These main replacements and upgrades would address hydraulic concerns
16 for fire flows and peak flows. I should note that there are no water quality concerns in these areas.

17
18 The IRP Plan also outlines a 20-year plan for proactive main rehabilitation, beginning in 2028.
19 This program will address the rehabilitation of water mains that are reaching the end of their
20 service life.

1 SCADA System -- A new comprehensive Supervisory Control and Data Acquisition (“SCADA”)
2 system is recommended for the entire distribution system including tanks, pump stations, and
3 facilities. This would be a full replacement of the old and outdated system in use today.

4
5 **Q. Are there any other planned or active infrastructure projects that you can summarize for**
6 **the Commission that are underway?**

7 **A.** Yes. A summary of these projects that are on-going is outlined here:

8 Lead Service Replacement Project -- The Lead Service Pipe Replacement project is in progress.
9 Project funds include a combination of EPA grant funds and a \$525,000 forgivable loan from the
10 Rhode Island Infrastructure Bank (“RIIB”). The intention of the project is to provide no-cost
11 replacement of the private property portion of lead water services in the City. So far, more than
12 seventy (70) services have been replaced, and the City is currently working to secure additional
13 funding to continue to replace lead services as they are identified.

14
15 Water Meter Replacement Project -- The City is also currently conducting a project to replace all
16 its water meters across the entire system. The project is being funded by a RIIB loan of \$5,000,000
17 (following approval in Division Docket D-23-05). A contract has been awarded for the purchase
18 of new meters and a fixed network for data acquisition. A separate bid will soon be advertised to
19 obtain the services of a contracted installer. It is anticipated that the project will be completed
20 within eighteen (18) months.

21
22 Utility Worker Offices -- A new WWD utility building is under construction utilizing \$3,393,000
23 of available funds from the American Rescue Plan Act. This new building will house all the city

1 personnel from WWD along with the outside construction crew's equipment. Completion of the
2 building is scheduled for the first quarter of 2025.

3
4 **Q. Please update the Commission on any other projects that are planned for the near future**
5 **and status.**

6 **A.** We also have other projects that we are planning for future work that can be undertaken when
7 sufficient financing is available to undertake these projects, including:

8 Park Ave Water Main -- Design has been completed and bid documents are prepared. This project
9 has been deferred until funding is available. The project was designed to improve available fire
10 flow in the area, but it is not critical to water quality or safety.

11
12 Industrial Park Storage Tank Replacement -- Evaluation of the existing tank and review of
13 replacement options was completed by Pare Corp. in 2021. Selection of a plan of action has been
14 deferred until money can be allocated. The existing tank continues to perform in its current state.

15
16 Harris Pond Dam Maintenance -- A study has identified necessary repairs to the existing dam
17 structure. Design and construction of those repairs will begin once funds are available.

18
19 SCADA System Replacement -- The existing distribution system SCADA is old and outdated and
20 in need of replacement. When possible, a new system will be designed and installed. In the
21 meantime, WWD continues to regularly maintain the old system.

1 Security System -- The existing distribution system security system is functional but old, outdated
2 and in need of replacement. When possible, a new system will be designed and installed. In the
3 meantime, WWD continues to regularly maintain the old system.

4
5 Fairmount St. Water Main Upgrade and Replacement -- The project was developed to improve
6 available fire flow in the area, but it is not critical to safety.

7
8 Rockland Ave/Robert Ave Area Water Main Upgrade and Replacement -- The project was also
9 developed to improve available fire flow in the area, but it is not critical to safety.

10
11 Mount Saint Charles High Service Area and Singleton Street/River Street. These projects were
12 also developed to improve fire flows in the local area, and would be an improvement, but again is
13 not critical to safety.

14 **REPORTING REQUIREMENTS**

15
16 **Q. Has the City filed its required reports with the Commission?**

17 **A.** Yes. The Commission requires WWD to provide annual financials, and four-month periodic
18 reports. In addition, we are supplying monthly cash statements, until September 2025. These have
19 been provided to Division staff and the Commission. WWD appreciates the importance of these
20 reports to keep the Commission apprised of WWD's finances and status. WWD is not seeking
21 any alterations at this time in the type of reporting that the City provides to the Commission and
22 the Division of Public Utilities and Carriers.

1 **Q. Does this conclude your pre-filed direct testimony?**

2 **A. Yes.**

TAB 7

**Pre-Filed Direct Testimony
of
David G. Bebyn, CPA**

**Woonsocket Water Division
Docket _____**

January 3, 2025

1 **INTRODUCTION**

2

3 **Q. Please state your name and business address for the record.**

4 A. My name is David G. Bebyn, CPA and my business address is 21 Dryden Lane,
5 Providence, Rhode Island 02904.

6

7 **Q. By whom are you employed and in what capacity?**

8 A. I am the President of B&E Consulting LLC (B&E). B&E is a CPA firm specializing in
9 utility regulation, expert rate and accounting testimony, and accounting services.

10

11 **Q. Mr. Bebyn, have you testified as an expert accounting witness prior to this**
12 **Docket?**

13 A. Yes. I have provided testimony on several rate-related matters before utility
14 commissions in Rhode Island and Connecticut. Regarding the Rhode Island Public Utilities
15 Commission (Commission), I have prepared testimony and testified in the Woonsocket
16 Water Division's (WWD) last rate filing in Dockets #3800, #4230, #4879, and #24-19-WW
17 in support of the adjusted test year and rate design. I also prepared testimony and
18 calculated the Fire Protection Service Charge in Docket #4309. I have prepared testimony
19 and testified in the Pascoag Utility District's (PUD) last rate filings in Dockets #4341,
20 #5134 and #24-14-EL to support the adjusted test year, rate year and rate design. I also
21 prepared testimony on behalf of the Block Island Utility District in Docket #4975 in
22 support of the adjusted test year and rate year.

23

24 **Q. What is your educational background?**

25 A. I received my Bachelor of Science in Accounting (BSA) from Rhode Island College. I
26 became a Certified Public Accountant in 2000 after passing the CPA exam.

27

28 **Q. What is the purpose of your testimony?**

29 A. WWD engaged B&E to provide testimony in support of its rate request. My testimony
30 includes a presentation of the normalized test year (June 30, 2024), the rate year expenses

1 that I have developed and the proposed rate year revenues. The supporting schedules also
2 presented the proposed new water rates and charges for the WWD.

3
4 **Q. Before starting with normalizing the test year, would you please update the**
5 **Division of Public Utilities and Carriers (Division) and Commission on the status of**
6 **the last docket proceedings on rate issues?**

7 A. On September 11, 2018, WWD filed a general increase application (Docket 4879). In
8 its application, WWD proposed a multi-year rate plan pursuant to Rhode Island General
9 Laws (R.I.G.L.) §39-15.1-4. WWD preferred the multi-year rate plan approach for its rate
10 filing primarily as a multi-year plan to allow for rate adjustments to cover the debt service
11 obligations associated with the costs of borrowing the funds for the new water treatment
12 plant. Instead of a very large one-time increase, the intent of the multi-year rate plan was to
13 soften the rate increases to customers by spreading out the increases mostly attributed to
14 the water treatment plant project to align with the timing of the payment obligations of the
15 debt service. This Docket was closed and completed with the final step increase, approved
16 in Docket #24-19-WW.

17
18 **Q. What is the major reason for this rate request?**

19 A. While the multi-step filing of Docket #4879 / 24-19-WW did cover some inflation of
20 costs, they were limited to a handful of accounts outside of the first two steps. It has been
21 over five years, and revenues are no longer covering necessary expenditures and fully
22 funding the reserve accounts. Docket #24-19-WW mainly covers the additional debt
23 service. This filing addresses other expenditures and seeks to fund the reserve account
24 fully. In addition, this filing also increases the Infrastructure Replacement (IFR) account to
25 provide additional funding for programs that have been deferred due to inadequate
26 funding.

1 **Q. What revenue requirement increase is WWD requesting in this Docket?**

2 A. The WWD is requesting additional revenue of \$1,834,769, which will increase total
3 rate year revenue to \$13,985,773. This represents a revenue requirement increase of
4 15.10%.

5
6 **Q. Does that conclude your introduction?**

7 A. Yes.
8

9 **TEST YEAR (JUNE 30, 2024)**
10

11 **Q. What test year did you use?**

12 A. I used the July 1, 2023 to June 30, 2024 test year.
13

14 **Q. Please provide the Commission with the detailed steps you took to develop the**
15 **test year.**

16 A. I obtained the detailed trial balance for 2024 since that year was unaudited. I reviewed
17 the trial balance to ensure the expenditures reflected 12 months of activity. The fiscal year
18 2022 was audited and 2023 is in the process of being audited.
19

20 **Q. What adjustments did you make to convert the June 30, 2024, financial**
21 **statements prepared on a Generally Accepted Accounting Principles (GAAP) basis to**
22 **arrive at a normalized "rate-making basis" test year?**

23 A. I made fourteen adjustments to the test year prepared on a GAAP basis in order to
24 present the test year on a normalized "rate-making basis" as follows:
25

- 26 1. Averaged retail consumption for a three-year period and wholesale consumption for
27 a six-year period. The additional consumption was factored into an adjustment to
28 Power Expenditure as well. The wholesale consumption was extended to a six-year
29 period due to an abnormally high period of consumption for the fiscal year 2022,
30 which would have heavily weighted the three-year average.

2. Adjusted the customer service fire service revenue for counts in June 2017.
3. Averaged service and extensions, miscellaneous income, and interest on bills for a three-year period.
4. Removed interest income earned on monies held in the restricted accounts required by the Commission. The restricted accounts required by the Commission cover IFR, debt service, and Renewal and Replacement (R&R) reserve.
5. Averaged various expense accounts for a three-year period. See Schedule DGB-TY-2.
6. Added expenditure for WWD's portion of audit expenditure not booked as of June 30, 2024.
7. Removed all depreciation expenses from the test year, once again because WWD is regulated on a cash basis.
8. Adjusted the Federal payroll taxes (FICA) expense to reflect the adjusted test year personnel expense.
9. Adjusted insurance accounts to reflect the coverage of the actual employee counts. The unadjusted balance reflected full employment.
10. Increased the Operations and Maintenance (O&M) reserve expense level to reflect the amount authorized in Docket #4879.
11. Increased the IFR reserve expense for capitalized expenditures and to reflect the level authorized in Docket #4879.
12. Increased the rate case reserve expense level to reflect the amount authorized in Docket #4879.
13. Increased the debt service reserve for principal payments and expenses to reflect the level authorized in Docket #4879 and restricted per bond covenants and Commission order.
14. Increased R&R reserve expense for capitalized expenditures and to reflect the level authorized in Docket #4879.

1 **Q. Mr. Bebyn, in your professional opinion, does your adjusted test year present a**
2 **proper normalized test year?**

3 A. Yes. I believe that the adjusted, normalized test year that I have prepared for this filing
4 fairly presents the operations of WWD in a normal year on a ratemaking basis with
5 currently approved rates. See Schedule DGB-TY-1.
6

7 **Q. Did you complete any other reviews to prepare your test year adjustments?**

8 A. Yes. I prepared a three-year analysis of the actual revenue and expenses for the years
9 2022 (audited), 2023 (audited) & 2024 (unaudited). Significant variances were investigated
10 to determine if an adjustment was needed.
11

12 **Q. Did you include a schedule of the three-year comparison with this testimony?**

13 A. Yes, see Schedule DGB-TY-2.
14

15 **Q. Did you prepare any other schedules in support of the test year?**

16 A. Yes. I prepared Schedule DGB-TY-1a to detail the test year revenues by source, tariff
17 and rate class. Sales volumes and customer counts by rate class for the test year were also
18 presented. I also prepared Schedule DGB-TY-1b to detail the adjusted test year revenues
19 by source, which reflect the rates approved in Docket #4879/24-19-WW.
20

21 **Q. Does that conclude your testimony of the test year?**

22 A. Yes.
23

24 **Q. What would you like to discuss next?**

25 A. I would like to review my schedules for the rate year.
26
27
28
29
30

RATE YEAR (July 1, 2025 – June 30, 2026)

Q. Mr. Bebyn, in what order would you like to review your rate year adjustments for revenue requirement?

A. I prefer to start with the revenue accounts. See Schedule DGB-RY-2. After reviewing revenues and making the appropriate adjustments, I will review the expense accounts and explain any needed rate year adjustments. See Schedule DGB-RY-3.

REVENUES:

Q. Please explain how you calculated your rate year revenue levels.

A. I left the rate year water consumption and counts at the same level as the test year. Given that the other non-rate revenues were adjusted in the test year, I also left those revenue sources at the test year level.

Q. What is your projected rate year revenue at current rates?

A. I have projected \$11,895,856 for revenue from rates as shown on Schedule DGB-RY-2a; this is added to the rate year miscellaneous revenues of \$255,148 for a total projected rate year revenue at current rates of \$12,151,004. The rate year projects utilized the rates approved by Docket #24-19-WW, which went into effect on October 1, 2024 (subsequent to the test year).

Q. Does that conclude your revenue analysis?

A. Yes. Next, I want to discuss my expense adjustments. See Schedule DGB-RY-3.

EXPENSES:

Q. How did you calculate the rate year level of expense for the personnel expense accounts?

A. In order to calculate the rate year level of the first two personnel expense accounts, (i) permanent service (salaries) and (ii) longevity, I prepared Schedule DGB-RY-4. This

1 schedule lists all positions paid in the test year and/or projected to be in place in the rate
2 year. In support of the rate year salary levels on Schedule DGB-RY-4, I completed
3 Schedule DGB-RY-4a.

4
5 **Q. Mr. Bebyn, can you explain Schedule DGB-RY-4a to us?**

6 **A.** Yes. Schedule DGB-RY-4a shows the rate year salary levels for all positions
7 expected to be employed in the rate year. My schedule starts with the salary paid for all
8 positions in the test year. It progresses through the interim year salary levels (see Schedule
9 DGB-RY-4b for detailed adjustments regarding the medical co-share). I then increased
10 the interim year salaries by 3% to establish the rate year salary levels.

11
12 **Q. How did you calculate the longevity adjustment for the rate year?**

13 **A.** Longevity pay is calculated as a function of salary and years of service. On Schedule
14 DGB-RY-4, I calculated the longevity pay for the rate year for all employees by
15 multiplying the rate year salary for each employee by the appropriate longevity percentage.

16
17 **Q. Are there any other adjustments calculated on your Schedule DGB-RY-4?**

18 **A.** Yes. FICA is a function of personnel expense. I have calculated the rate year FICA
19 expense by multiplying the total personnel expense by 7.65% to establish the employer
20 FICA/medicare payroll tax. Also, I calculated the pension expense, which is a function of
21 the salaries plus longevity times the pension rate provided by the State.

22
23 **Q. Are there any other personnel-related adjustments that were not calculated on**
24 **your Schedule DGB-RY-4?**

25 **A.** Yes. Overtime was adjusted to reflect for an adjustment related to the rate year
26 having full employment versus the test year.

27
28 **Items Left at Test Year Levels**

29
30 **Q. How would you like to proceed with your review of expenses?**

1 A. Many expense accounts adjustments are negligible. Therefore, I have left these
2 accounts at test year levels. See Schedule DGB-RY-5. The remaining accounts and
3 groups of accounts will be reviewed in the order listed on Schedule DGB-RY-3 Expense
4 Summary-Rate Year, whenever possible.

5
6 **Q. In what order would you like to analyze the remaining accounts?**

7 A. The remaining accounts will be analyzed in the same order to ensure all accounts are
8 covered

9
10 **Plant Operating Contract (Account 52223)**

11
12 **Q. What did you use to base the rate year amount for the Plant Operating Contract?**

13 A. As I described previously, part of the Design Build Operate (DBO) contract in the
14 design of, the building of, and operations of the new treatment facility is for the operation
15 company, Suez, to operate the existing facility until the new facility completed. The
16 operations contract fee covers all expenses (labor, supplies, material, chemicals, and R&R)
17 to run the existing facility. Electrical expenses are a pass through, so the rate year will be
18 maintained as a line item on the WWD budget. The contract fee has a yearly inflator and
19 the base fee will change, for the operation of the facility. The cost for operations contract
20 fee for the rate year is \$2,532,367 and is covered with my supporting calculation on
21 Schedule DGB-RY-6.

22
23 **Other rentals (Account 52249)**

24
25 **Q. What adjustment did you make for Other rentals?**

26 A. During the Test Year, WWD rented space from 840 Cumberland Hill LLC at the rate
27 of \$3,100.50 per month for the T&D Equipment and Supplies storage. These expenses
28 ended by the rate year due to the completion of a new T&D facility which was constructed
29 with American Rescue Plan Act (ARPA) funds. As a result, I calculated that an adjustment

1 of \$37,206 would be required to remove these costs from the rate year expenditure. See
2 Schedules DGB-RY-3 and DGB-RY-6.

3
4 **Property Taxes (Account 52255)**

5
6 **Q. Looking down your Schedule DGB-RY-3, the next account that you adjusted for**
7 **the rate year is property taxes. Could you explain what you have done?**

8 **A.** Schedule DGB-RY-7 shows that I started with the test year property tax expense for
9 the six communities to whom WWD pays property taxes. I then obtained the interim bills
10 and posted the interim level cost to my Schedule DGB-RY-7. Lastly, I calculated the rate
11 year expense for property taxes using the interim year increases/decreases multiplied by
12 the interim level costs. The result was a slight increase in property taxes of about 2% a
13 year on average. If the rate year increases are known by the hearing dates or when I
14 prepare my rebuttal testimony, I will be able to update this adjustment.

15
16 **Regulatory Assessment (Account 52260)**

17
18 **Q. What accounts did you review next?**

19 **A.** Regulatory Assessment. I made an adjustment to the Regulatory Assessment, which
20 is based on total revenues to reflect the additional revenue increase. I calculated that an
21 adjustment of \$12,746 would be required to arrive at the rate year expenditure. See
22 Schedule DGB-RY-3.

23
24 **City Service Charges (Account 54446)**

25
26 **Q. What accounts did you review next?**

27 **A.** City Service Charges. This account reflects various costs which WWD contributes
28 the overhead cost of the City's various departments which provide services and oversight
29 of WWD. Schedule DGB-RY-9 shows my calculation for the allocation of City Services to
30 the Water Division. This schedule utilized the same format and methodology from Docket

#4320 as presented in the data response to Division 1-9 from that filing. It should be noted that the City Solicitor is not a City Employee but services are provided by a contracted firm. As a result those costs are presented in the top section of the report. Furthermore, since these costs were contracted they were included in the Legal Services Account 52283 for the test year. Any costs included in this calculation for the rate year that had a Test Year balance included in other accounts other than the City Service Charges Account 54446 were adjusted in the rate year. For the legal services adjustment, see Schedule DGB-RY-3. For the labor and insurance accounts, see Schedule DGB-RY-4 and DGB-RY-8.

Insurances (Accounts 54451 – 54456 & 54471-54472)

Q. What accounts did you review next?

A. All insurance accounts including health and dental are explained on Schedule DGB-RY-8.

Q. Please explain.

A. To start, I had the test year and interim year costs. To project the rate year cost, I multiplied the interim year cost by the actual percentage increase between the interim year and the test year. Health insurance for the interim was set with the 2025 budget and the rate year utilized the same rate as the interim year. Dental insurance for the interim was set with the 2025 budget and the rate year utilized the same rate as the interim year. The health Insurance and Dental Insurance removed any costs for other City Service personnel already included in the calculation for the City Service Account 54446.

Restricted Accounts (Accounts 54417 & 54463- 54467 & 54473)

Q. It appears that we have reached the restricted accounts. Are there any changes needed for the restricted accounts?

1 A. Yes. First, before covering the funding of the individual accounts, there is the issue in
2 the past of reconciling of the restricted accounts to the proper amounts that should have
3 been transferred into the restricted accounts. The beginning balance was already
4 established in the compliance data request for Docket #24-19-WW.

5
6 **Q. Mr. Bebyn have you reviewed every restricted account in detail?**

7 A. Yes, and my results are reflected on Schedules DGB-RY-10–12. Schedule DGB-RY-
8 10 for R&R is straightforward. For the R&R restricted account, I have left the cost for the
9 rate year set at the test year level. I presented the amount of funding would result in
10 reasonable positive balances after five years.

11
12 **Q. Mr. Bebyn did you calculate an allowance for O&M reserve?**

13 A. Yes, I calculated the allowance to be \$106,251. The reserve was calculated by
14 multiplying the total operating expense by 1.5%. See Schedule DGB-RY-3.

15
16 **Q. Mr. Bebyn what are you proposing for the IFR restricted account for the rate
17 year?**

18 A. Schedule DGB-RY-11 shows the IFR funding along with the projected expenditures.
19 The schedule was developed from a long-range plan IFR report completed in 2024. Mr
20 Pratt goes into greater detail in his testimony regarding the various projects addressed in
21 the new IFR plan. The rate year increased funding an additional \$330,000. With this
22 additional funding, WWD is expected to complete the Harris Pond Dam rehabilitation,
23 SCADA system replacement, Security System replacement, Industrial Park Storage Tank
24 replacement and the majority of the Fairmount St Main upgrades and replacement. The
25 schedule also reflects a portion of the rate year funding to see the wastewater account is
26 fully repaid by September 2025.

27
28 **Q. What have you done with the debt service restricted account for the rate year?**

29 A. Schedule DGB-RY-12 for debt service should be fairly self-explanatory. For the debt
30 service restricted account, I have estimated the cost for the rate year and four subsequent

1 years. I then calculated the amount of funding that would result in reasonable positive
2 balances after five years. The rate year includes the payoff of the 2005 Rhode Island Clean
3 Water Finance Agency bond and also reflects the proceeds of the Debt Service Reserve
4 held by the Bond Trustee.

5
6 **Q. Mr. Bebyn, what have you done to address the debt service coverage for the rate**
7 **year?**

8 **A.** WWD must maintain a 125% coverage on the revenue bonds as required by the bond
9 indenture. While the IFR and debt service has residual cash balances, these residual
10 balances are not available to be factored into the yearly coverage calculation. This
11 coverage must therefore come from current year revenues. One source of this revenue
12 comes from the debt service funding. For the other source of revenues, WWD is requesting
13 that the current year IFR funding be used as an additional source of debt service coverage,
14 similar to Woonsocket's Docket #4879 funding stream for their debt service coverage,
15 where WWD's IFR funds are used the following year for the capital outlays. As long as
16 current year capital outlays are covered from prior year IFR cash reserve balance, the
17 current year IFR funding could be used as this additional debt service coverage allowance.
18 By using both the IFR and debt service current year funding, WWD would be able to make
19 the coverages each year as shown in Schedule DGB-RY-13.

20
21 **Q. How did you calculate the rate year amount for the Rate Case?**

22 **A.** I calculated the rate year rate case using \$62,000 for legal, \$57,000 for rate consultant,
23 \$6,000 for notice and \$25,000 for the Division Consultant for a total of \$150,000. Since
24 the prior Docket was filed over five years, there was no residual amortized rate case
25 expense for the test year. The estimated total for the rate filing was divided by five to
26 recover the rate case expense over five years. These calculations result in an amount of
27 \$30,000 for the rate year. See Schedule DGB-RY-3.

28
29 **Q. Does that conclude your rate year analysis?**

30 **A.** Yes.

1 **Q. What would you like to discuss next?**

2 **A.** I would like to review my schedules for rate design.

3
4 **RATE DESIGN**
5

6 **Q. Mr. Bebyn are you proposing a change in rate design for this case?**

7 **A.** No. While I am not proposing any major change to the general structure of the rates,
8 the changes to individual rates and charges vary by different percentages. Due to the
9 expedited nature of this filing, WWD is applying a universal increase as it did in the step
10 increases from Docket #4879. In Docket #4879, the Division expert did not propose any
11 changes to WWD's cost of service study or rate design. As a result, no pressing issues
12 would have led to a continuing material allocation of rates remaining to be addressed.
13 Furthermore, the allocation in Docket #4879 took into consideration the major change in
14 costs related to debt service for the new treatment plant and major change in employee
15 counts for positions covered by water treatment plant operations contract.

16
17 **Q. Please describe your rate design schedules.**

18 **A.** There are two main schedules. These schedules are:

19
20 1. **Schedule DGB-RD-1** This schedule calculates the required universal
21 increase of the rate year revenue requirement (Schedules DGB-RY-
22 1, DGB-RY-2 & DGB-RY-3) to the various revenue accounts
23 impacted by rates.

24
25 2. **Schedule DGB-RD-2** This schedule calculates rates utilizing the
26 universal rate calculated on Schedule DGB-RD-1 the allocation of
27 the functional costs to the various rate schedule elements.
28

29 **Q. Have you prepared any other schedules?**

1 A. I have included a revenue check schedule incorporating the overall increase of rates of
2 15.10% (See Schedule DGB-RD-3) and a schedule calculating the impact on each
3 ratepayer class (See Schedule DGB-RD-4).

4
5 **Q. What is the overall impact of the proposed rates on a typical residential**
6 **customer?**

7 A. Schedule DGB-RD-4 presents the impacts on various customers and types of services.
8 A typical residential customer located in the City who uses 165 gallons per day, which
9 comes to 8,000 cubic feet per year will see their water bill increase by 15.42% from \$678
10 to \$783 per year. This would represent only a \$8.72 increase per month. A typical
11 residential customer located outside the City who uses 165 gallons per day, which comes
12 to 8,000 cubic feet per year, will see their water bill increase by 15.42%, from \$599 to
13 \$691 per year. This would represent only a \$7.69 increase per month.

14
15 **Q. Does that conclude your Rate Design testimony?**

16 A. Yes.

17
18 **Q. What would you like to discuss next?**

19 A. I would like to review the Tariffs.

20
21 **Q. Has WWD modified its Tariffs in addition to the proposed rates based on the**
22 **revenue requirement increase?**

23 A. Yes, a few minor changes have been made to our Tariffs, which are included in this
24 filing. One change was to correct the proper title of the utility to "Woonsocket Water
25 Division". The second change correctly listed public fire protection as rendered in advance,
26 just as the private fire and customer service charges. The third change was to remove
27 mention of annual charges on Private Fire Protection since this is only billed quarterly. In
28 addition, the 2-inch connection is now listed as 2-inch and under Private Fire Connections.
29 The last change was to include a charge for meter testing. WWD had not previously

1 charged for meter testing, but the utility wants to have this charge to recover those costs,
2 just like other regulated water utilities.

3

4 **Q. Does that conclude your direct testimony?**

5 **A. Yes.**

Schedules to DGB Testimony

**ADJUSTED TEST YEAR
WOONSOCKET WATER DIVISION**

Schedule DGB-TY-1

ACCT. #	BUDGET ACCOUNT DESCRIPTION	TEST YEAR 6/30/24	TEST YEAR ADJUSTMENTS	ADJUSTED TEST YEAR	Line
REVENUE					1
Revenue from Rates and Charges					2
41010	Water Sales	\$ 6,792,146	1 151,748	\$ 6,943,893	3
	Wholesale Sales	326,525	1 153,047	479,571	4
	Customer Service Revenue	792,623	2 -	792,623	5
	Customer Service Woon. Fire Prot.	598,268	2 -	598,268	6
	Public Fire Service Revenue	21,939	2 -	21,939	7
	Private Fire Service Revnue	98,312	2 834	99,147	8
		8,629,813	305,628	8,935,441	9
Miscellaneous Revenue					10
41030	Service & Extentions	17,266	3 38,124	55,390	11
41035	Repairs	-	-	-	12
41040	Miscellaneous Income	46,074	3 22,482	68,556	13
41070	Water Surcharge	21,736		21,736	14
42310	Interest on Bills	35,986	3 5,628	41,614	15
42320	Interest on Investments	67,852		67,852	16
	Interest on Restricted Accounts	23,963	4 (23,963)	-	17
		-		-	18
		212,877	42,270	255,148	19
					20
TOTAL REVENUE		\$ 8,842,690	347,899	\$ 9,190,588	21
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**ADJUSTED TEST YEAR
WOONSOCKET WATER DIVISION**

Schedule DGB-TY-1

ACCT. #	BUDGET ACCOUNT DESCRIPTION	TEST YEAR 6/30/24	TEST YEAR ADJUSTMENTS	ADJUSTED TEST YEAR	Line
EXPENSES					58
<i>Personnel Expense</i>					59
51110	Permanent Services	\$ 1,354,037		\$ 1,354,037	60
51122	Temporary Labor	-		-	61
51141	Overtime Pay	121,076	5 15,893	136,969	62
51144	Out of Class	1,052		1,052	63
51145	Longevity Pay	37,153		37,153	64
51146	Medical Buy Back	13,166		13,166	65
51147	Sick Leave Reimbursement	2,786		2,786	66
51148	Comp Time Reimbursement	-		-	67
51149	Shift Differential	2,403		2,403	68
51153	Non-sick/Injury Bonus	-		-	69
51155	Bonus for Course	12,634		12,634	70
51160	Retirement	2,961		2,961	71
<i>Total Personnel Expenses</i>		1,547,268	15,893	1,563,161	72
					73
<i>Maintenance & Servicing Expenses</i>					74
52211	Postage	14,973	5 1,193	16,166	75
52212	Telephone	20,074	5 3,394	23,468	76
52213	Dues & Subscriptions	3,606	5 459	4,065	77
52214	Advertising	4,898	5 (516)	4,382	78
52216	Travel Out of City	97	5 15	112	79
52219	Educational Training	5,525		5,525	80
52221	Printing & Reproducing	40,483		40,483	81
52223	Plant Operations Contract	2,328,128		2,328,128	82
52231	General Maint. & Upkeep	27,327	5 (5,117)	22,210	83
52234	Vehicle & Outside Equip. Upkeep	29,489	5 (4,413)	25,076	84
52236	Maintenance - Office Equipment	-		-	85
52238	Maintenance - Roads & Walks	107,149		107,149	86
52239	Computer Software	28	5 8,747	8,775	87
52244	Land Rental Charges	2,043	5 1,640	3,683	88
52249	Other Rentals	41,262	5 679	41,941	89
52251	Heating	6,413	5 4,341	10,754	90
52252	Light & Power	896,096	1 19,714	915,811	91
52255	Property & Fire Taxes	171,609		171,609	92
52256	Sewer Assessment	-		-	93
52258	State Pollution Monitoring Program	1,214		1,214	94
52260	Regulatory Assessments	61,683	1 2,427	64,110	95
52261	Conservation Services	-		-	96
52266	Police Details	4,487	5 (558)	3,929	97
52281	Other Independent Service	136,267	5 (84,611)	51,656	98
52282	Audit Service	-	6 20,000	20,000	99
52283	Legal Service	108,000		108,000	100
52289	Medical Examinations	90		90	101
52290	Engineering Service	-		-	102
<i>Total Maintenance & Servicing Expenses</i>		4,010,942	(32,606)	3,978,336	103
					104
<i>Operating Supplies & Expenses</i>					105
53311	Office Supplies	2,564		2,564	106
53321	Gas & Diesel	36,511	5 5,116	41,627	107
53322	Tires & Batteries	804	5 2,930	3,734	108
53336	Chemicals - Water Supply	2,371	-	2,371	109
<i>Operating Supplies & Expenses (Continued)</i>					110
53344	Tools & Implements	4,716	5 1,664	6,380	111
53346	Cleaning & Housekeeping Supplies	1,024		1,024	112
53349	Other Supplies	73,822	5 (34,561)	39,261	113
53351	Lab Supplies	-		-	114
53363	Clothing & Footwear	5,369	5 855	6,224	115

**ADJUSTED TEST YEAR
WOONSOCKET WATER DIVISION**

Schedule DGB-TY-1

ACCT. #	BUDGET ACCOUNT DESCRIPTION	TEST YEAR 6/30/24	TEST YEAR ADJUSTMENTS	ADJUSTED TEST YEAR	Line
53366	Drug & Medical Supplies	282		282	116
53369	Clothing Allowance	3,500	5 231	3,731	117
<i>Total Operating Supplies & Expenses</i>		130,963	(23,765)	107,198	118
					119
					120
<i>General Expenses</i>					121
54413	Fiscal Certification	10,000		10,000	122
54415	Depreciation	1,687,149	7 (1,687,149)	-	123
54433	Pensions	185,791		185,791	124
54434	FICA Employer Cost	114,333	8 5,249	119,582	125
54446	City Service Charges	398,571		398,571	126
54451	Insurance - Vehicles & Equipment	19,195		19,195	127
54452	Insurance - Workmen's Comp	131,800		131,800	128
54453	Insurance - Liability	42,520		42,520	129
54456	Insurance - Group Life	9,320	9 (1,126)	8,194	130
54471	Health Insurance	303,672	9 (39,622)	264,050	131
54472	Dental Insurance	21,687	9 (2,134)	19,553	132
54493	Bad Debt Exp	-	-	-	133
<i>Total General Expenses</i>		2,924,037	(1,724,782)	1,199,255	134
					135
					136
<i>Restricted Account Expenses</i>				-	137
53336	Chemicals - Water Supply	-		-	138
54417	Operating Reserve	-	10 85,088	85,088	139
54463	Infrastructure Replacement	209	11 1,334,791	1,335,000	140
54464	Rate Case Expense	98,268	12 (68,268)	30,000	141
54467	Debt Service Reimbursement	1,594,928	13 3,012,500	4,607,428	142
54473	Renewal & Replace Fund	104,604	14 15,396	120,000	143
<i>Total Other Miscellaneous Expenses</i>		1,798,009	4,379,507	6,177,516	144
					145
TOTAL EXPENSES		\$ 10,411,219	2,614,247	\$ 13,025,467	146
					147
NET INCOME/(LOSS)		\$ (1,568,529)	(2,266,349)	\$ (3,834,878)	148
					149
(1) = Retail Consumption 4 year average and Wholesale left at Test Year (See DGB-TY-1a & 1b)					150
(2) = Customer charges and Fire Protection projected with June 2024 counts (See DGB-TY-1a)					151
(3) = 3 year average of FY 22, FY 23, and FY 24 (SEE DGB-TY-1c)					152
(4) = Remove interest income on restricted accounts					153
(5) = 3 year average of FY 22, FY 23, and FY 24					154
(6) = Record 12 months of Audit fees					155
(7) = Remove Depreciation					156
(8) = Adjusted to reflect the fica tax on the adjusted test year personnel expense					157
(9) = Adjusted to reflect covered positions. Unadjusted balance reflects the charge at full employment					158
(10) = Adjusted the O&M Reserve expense level to reflect the amount granted in docket 4879					159
(11) = Increased the IFR expenditure for Capitalized expenditures and to reflect the level granted in Docket 4879 (SEE DGB-TY-1d)					160
(12) = Increased the Rate Case expenditure to reflect the level granted in Docket 4879					161
(13) = Adjusted the Debt Service Reserve for principal paymts					162
(14) = Increased the R&R expenditure for Capitalized expenditures and to reflect the level granted in Docket 4879 (SEE DGB-TY-1e)					163

Detail of Revenues by Source,
Tariff & Rate Class
Woonsocket Water Division

Schedule DGB-TY-1a

		Count or Usage	Current	Test Year Revenue	Line
<u>Public Fire Protection (annual)</u>					1
<u>City of Woonsocket</u>					2
4	Inch	-	\$ -	\$ -	3
6	Inch	-	\$ -	\$ -	4
				<u>\$ -</u>	5
<u>Other</u>					6
4	Inch	9	\$ 134.20	\$ 1,208	7
6	Inch	53	\$ 389.83	\$ 20,661	8
	Per Bill	7	\$ 9.96	\$ 70	9
				<u>\$ 21,939</u>	10
<u>Total</u>				<u>\$ 21,939</u>	12
					13
<u>Private Fire Protection (Quarterly)</u>					14
2	Inch	60	\$ 11.23	\$ 674	15
3	Inch	28	\$ 22.81	\$ 639	16
4	Inch	264	\$ 42.99	\$ 11,350	17
6	Inch	436	\$ 112.22	\$ 48,926	18
8	Inch	120	\$ 231.64	\$ 27,796	19
10	Inch	24	\$ 406.76	\$ 9,762	20
				<u>\$ 99,147</u>	21
					22
<u>Minimum Service Charge (Quarterly)</u>					23
<u>Customer Service Charge All Ratepayers</u>					24
5/8	Inch	34,757	\$ 19.42	\$ 674,981	25
3/4	Inch	980	\$ 23.40	\$ 22,932	26
1	Inch	1,553	\$ 26.60	\$ 41,310	27
1 1/2	Inch	236	\$ 40.81	\$ 9,631	28
2	Inch	523	\$ 53.25	\$ 27,850	29
3	Inch	36	\$ 69.58	\$ 2,505	30
4	Inch	40	\$ 100.58	\$ 4,023	31
6	Inch	28	\$ 169.88	\$ 4,757	32
8	Inch	16	\$ 289.68	\$ 4,635	33
10	Inch	-	\$ 411.18	\$ -	34
				<u>\$ 792,623</u>	35
<u>Additional Fire Protection Service Charge Only Ratepayers in Woonsocket</u>					36
5/8	Inch	32,467	\$ 14.97	\$ 486,031	37
3/4	Inch	871	\$ 21.26	\$ 18,517	38
1	Inch	1,457	\$ 26.32	\$ 38,348	39
1 1/2	Inch	200	\$ 48.81	\$ 9,762	40
2	Inch	480	\$ 68.50	\$ 32,880	41
3	Inch	28	\$ 94.33	\$ 2,641	42
4	Inch	28	\$ 143.38	\$ 4,015	43
6	Inch	24	\$ 253.04	\$ 6,073	44
8	Inch	-	\$ 442.60	\$ -	45
10	Inch	-	\$ 634.85	\$ -	46
				<u>\$ 598,268</u>	47
				<u>\$ 1,390,891</u>	49
<u>Metered Rates</u>					50
					51
Wholesale	Rate per 1,000,000 gallons	91	\$ 5,269.44	\$ 479,571	52
					53
Retail	Rate per 100 Cubic Feet	1,493,310	\$ 4.65	\$ 6,943,893	54
				<u>\$ 7,423,465</u>	55
					56
Total Rates and Charges				\$ 8,935,441	57

Detail of Revenues by Source, Tariff & Rate Class
Woonsocket Water Division

Schedule DGB-TY-1b

		<u>Count or Usage</u>	Line
<u>Metered Rates</u>			1
			2
Wholesale	Rate per 1,000,000 gallons		3
	FY 2019	82.651	4
	FY 2020	81.152	5
	FY 2021	103.867	6
	FY 2022	122.948	7
	FY 2023	90.137	8
	FY 2024	65.305	9
		<u>546.060</u>	10
			11
	6 year average	91.010	12
			13
	Adjusted Test Year Usage	91.010	14
			15
			16
			17
			18
Retail	Rate per 100 Cubic Feet		19
	FY 2022	1,477,260	20
	FY 2023	1,541,995	21
	FY 2024	1,460,677	22
		<u>4,479,931</u>	23
			24
	3 year average	1,493,310	25
			26
	Adjusted Test Year Usage	1,493,310	27

REVENUE ANALYSIS--NON-RATE REVENUES
WOONSOCKET WATER DIVISION

Schedule DGB-TY-1c

Line

Service & Extensions

Revenue History

FY 2022	60,226
FY 2023	88,678
FY 2024	17,266
	<u>\$ 166,170</u>

3 year average \$ 55,390

Total Adjusted Test Year Revenue \$ 55,390

Total FYE June 2024 Revenue 17,266

Test Year Adjustment (C) \$ 38,124

Miscellaneous Income

Revenue History

FY 2022	64,431
FY 2023	95,163
FY 2024	46,074
	<u>\$ 205,668</u>

3 year average \$ 68,556

Total Adjusted Test Year Revenue \$ 68,556

Total FYE June 2024 Revenue 46,074

Test Year Adjustment (C) \$ 22,482

Interest on Bills

Revenue History

FY 2022	44,789
FY 2023	44,066
FY 2024	35,986
	<u>\$ 124,841</u>

3 year average \$ 41,614

Total Adjusted Test Year Revenue \$ 41,614

Total FYE June 2024 Revenue 35,986

Test Year Adjustment (C) \$ 5,628

EXPENSE ANALYSIS--IFR RESERVE
WOONSOCKET WATER DIVISION

Schedule DGB-TY-1d

		Line
	<u>Test Year</u>	1
		2
<i>IFR Purchases Capitalized</i>	\$ 500,000	3
		4
		5
<i>Adjustment to gross up for Approved (Restricted Balance)</i>	<u>834,791</u>	6
		7
		8
<i>Test Year Adjustment (M)</i>	<u>\$ 1,334,791</u>	9
		10
		11
		12
		13
		14
<i>IFR approved Docket 4879</i>	\$ 1,335,000	15
		16
		17
<i>Total FYE June 2024 IFR Reserve Expensed</i>	<u>209</u>	18
		19
<i>Test Year Adjustment (M)</i>	<u>\$ 1,334,791</u>	20

EXPENSE ANALYSIS--R&R RESERVE
WOONSOCKET WATER DIVISION

Schedule DGB-TY-1e

			Line
			1
			2
<i>R&R Purchases Capitalized</i>	\$ 130,914		3
			4
			5
			6
<i>Adjustment to gross up for Approved (Restricted Balance)</i>	<u>(115,518)</u>		7
			8
<i>Test Year Adjustment (P)</i>	<u>\$ 15,396</u>		9
			10
			11
			12
			13
			14
<i>IFR approved Docket 4879</i>	\$ 120,000		15
			16
			17
<i>Total FYE June 2024 IFR Reserve Expensed</i>	<u>104,604</u>		18
			19
<i>Test Year Adjustment (P)</i>	<u>\$ 15,396</u>		20
			21

THREE YEARS OF FISCAL YEAR
ACTUAL REVENUE & EXPENSES
 WOONSOCKET WATER DIVISION

Schedule DGB-TY-2

ACCT. #	BUDGET ACCOUNT DESCRIPTION	FY 2022 ACTUAL REVENUES	FY 2023 ACTUAL REVENUES	FY 2024 ACTUAL REVENUES	Line
REVENUE					1
41010	Water Sales	\$ 6,869,257	\$ 7,170,277	\$ 6,792,146	2
	Wholesale Sales	614,740	450,685	326,525	3
	Customer Service Revenue	787,945	791,672	792,623	4
	Customer Service Woon. Fire Prot.	593,685	595,854	598,268	5
	Public Fire Service Revenue	21,936	21,939	21,939	6
	Private Fire Service Revenue	97,318	98,222	98,312	7
41030	Service & Extentions	60,226	88,678	17,266	8
41035	Repairs			-	9
41040	Miscellaneous Income	64,431	95,163	46,074	10
41070	Water Surcharge	21,956	24,643	21,736	11
42310	Interest on Bills	44,789	44,066	35,986	12
42320	Interest on Investments	3,346	68,592	67,852	13
44998	Interest on Restricted Accounts	3,511	13,034	23,963	14
49999	Contributions		-		15
					16
	TOTAL REVENUE	\$ 9,183,139	\$ 9,462,826	\$ 8,842,690	17
					18

THREE YEARS OF FISCAL YEAR
ACTUAL REVENUE & EXPENSES
 WOONSOCKET WATER DIVISION

Schedule DGB-TY-2

ACCT. #	BUDGET ACCOUNT DESCRIPTION	FY 2022 ACTUAL EXPENSES	FY 2023 ACTUAL EXPENSES	FY 2024 ACTUAL EXPENSES	Line
EXPENSES					19
<i>Personnel Expense</i>					20
51110	Permanent Services	\$ 1,115,481	\$ 1,406,636	\$ 1,354,037	21
51121	Temporary Clerical	36,502	2,040	-	22
51122	Temporary Labor	-	-	-	23
51141	Overtime Pay	142,818	147,014	121,076	24
51144	Out of Class	2,316	489	1,052	25
51145	Longevity Pay	36,451	29,360	37,153	26
51146	Medical Buy Back	10,273	11,600	13,166	27
51147	Sick Leave Reimbursement	2,839	507	2,786	28
51148	Comp Time Reimbursement	-	-	-	29
51149	Shift Differential	2,160	2,178	2,403	30
51153	Non-sick/Injury Bonus	500	-	-	31
51155	Bonus for Course	10,571	11,389	12,634	32
51160	Retirement	13,785	3,553	2,961	33
<i>Total Personnel Expenses</i>		1,373,695	1,614,766	1,547,268	34
					35
<i>Maintenance & Servicing Expenses</i>					36
52211	Postage	14,537	18,989	14,973	37
52212	Telephone	25,364	24,966	20,074	38
52213	Dues & Subscriptions	3,891	4,700	3,606	39
52214	Advertising	3,320	4,930	4,898	40
52216	Travel Out of City	108	132	97	41
52219	Educational Training	6,436	8,377	5,525	42
52221	Printing & Reproducing	16,867	37,002	40,483	43
52223	Plant Operations Contract	2,117,451	2,225,004	2,328,128	44
52231	General Maint. & Upkeep	18,984	20,048	27,327	45
52234	Vehicle & Outside Equip. Upkeep	20,602	25,136	29,489	46
52236	Maintenance - Office Equipment	-	-	-	47
52238	Maintenance - Roads & Walks	62,817	29,379	107,149	48
52239	Computer Software	10,548	15,750	28	49
52244	Land Rental Charges	2,158	6,848	2,043	50
52249	Other Rentals	40,743	43,818	41,262	51
52251	Heating	14,501	11,346	6,413	52
52252	Light & Power	689,687	675,307	896,096	53
52255	Property & Fire Taxes	176,007	156,301	171,609	54
52256	Sewer Assessment	-	-	-	55
52258	State Pollution Monitoring Program	2,800	-	1,214	56
52260	Regulatory Assessments	59,441	64,950	61,683	57
52261	Conservation Services	-	1,628	-	58
52266	Police Details	4,931	2,369	4,487	59
52281	Other Independent Service	88,096	94,584	136,267	60
52282	Audit Service	6,415	15,000	-	61
52283	Legal Service	-	36,797	108,000	62
52289	Medical Examinations	1,613	109	90	63
52290	Engineering Service	-	3,968	-	64
<i>Total Maintenance & Servicing Expenses</i>		3,387,316	3,527,436	4,010,942	65

THREE YEARS OF FISCAL YEAR
ACTUAL REVENUE & EXPENSES
 WOONSOCKET WATER DIVISION

Schedule DGB-TY-2

ACCT. #	BUDGET ACCOUNT DESCRIPTION	FY 2022 ACTUAL EXPENSES	FY 2023 ACTUAL EXPENSES	FY 2024 ACTUAL EXPENSES	Line
					66
<i>Operating Supplies & Expenses</i>					67
53311	Office Supplies	1,087	1,647	2,564	68
53321	Gas & Diesel	42,115	46,256	36,511	69
53322	Tires & Batteries	4,713	5,685	804	70
53336	Chemicals - Water Supply	1,983	2,793	2,371	71
53344	Tools & Implements	5,672	8,752	4,716	72
53346	Cleaning & Housekeeping Supplies	1,116	1,167	1,024	73
53349	Other Supplies	47,524	58,148	73,822	74
53351	Lab Supplies	3,063	-	-	75
53363	Clothing & Footwear	5,752	7,550	5,369	76
53366	Drug & Medical Supplies	-	-	282	77
53369	Clothing Allowance	3,362	4,330	3,500	78
<i>Total Operating Supplies & Expenses</i>		116,387	136,327	130,963	79
					80
<i>General Expenses</i>					81
54413	Fiscal Certification	11,500	13,000	10,000	82
54415	Depreciation	1,237,632	1,701,303	1,687,149	83
54433	Pensions	(182,979)	189,573	185,791	84
54434	FICA Employer Cost	107,571	111,729	114,333	85
54446	City Service Charges	309,735	380,236	398,571	86
54451	Insurance - Vehicles & Equipment	75,501	17,450	19,195	87
54452	Insurance - Workmen's Comp	131,800	131,800	131,800	88
54453	Insurance - Liability	122,319	38,654	42,520	89
54456	Insurance - Group Life	9,331	9,331	9,320	90
54471	Health Insurance	75,668	341,102	303,672	91
54472	Dental Insurance	19,791	22,561	21,687	92
54493	Bad Debt Exp	36,873	-	-	
<i>Total General Expenses</i>		1,954,742	2,956,739	2,924,037	94
					95
<i>Restricted Account Expenses</i>					96
53336	Chemicals - Water Supply	-	-	-	97
54417	Operating Reserve	-	-	-	98
54463	Infrastructure Replacement	135,754	31,033	209	99
54464	Rate Case Expense	43,797	71,632	98,268	100
54467	Debt Service Reimbursement	1,731,079	1,663,402	1,594,928	101
54473	Renewal & Replace Fund	83,853	36,293	104,604	102
<i>Total Other Miscellaneous Expenses</i>		1,994,483	1,802,360	1,798,009	103
					104
					105
	TOTAL EXPENSES	\$ 8,826,623	\$ 10,037,629	\$ 10,411,219	106
					107
	NET INCOME/(LOSS)	\$ 356,516	\$ (574,803)	\$ (1,568,529)	108
					109
					110

RATE YEAR SUMMARY
WOONSOCKET WATER DIVISION

Schedule DGB-RY-1

	Adjusted		Rate Year		Rate Year		Line
	Test Year	Adjustments	Old rates	Rate Increase	New rates		1
							2
							3
Revenue	\$ 9,190,588	\$ 2,960,415	\$ 12,151,004	\$ 1,834,769	\$ 13,985,773	15.100%	4
							5
Expenses	13,025,467	960,306	13,985,773	-	13,985,773		6
							7
Net Profit	\$ (3,834,878)	\$ 2,000,109	\$ (1,834,769)	\$ 1,834,769	\$ - *		8
							9
							10
						resolution cap 15.1%	11
							12
* Net operating reserve of	\$ 106,251	is already included in the Rate Year Expenses					13

STATEMENT OF REVENUE - RATE YEAR
WOONSOCKET WATER DIVISION

Schedule DGB-RY-2

ACCT. #	BUDGET ACCOUNT DESCRIPTION	ADJUSTED TEST YEAR	RATE YEAR ADJUSTMENTS	RATE YEAR 6/30/26	Line
REVENUE					1
<i>Revenue from Rates and Charges</i>					2
41010	Water Sales	\$ 6,943,893	1 2,299,698	\$ 9,243,592	3
	Wholesale Sales	479,571	1 159,099	638,670	4
	Customer Service Revenue	792,623	1 262,856	1,055,479	5
	Customer Service Woon. Fire Prot.	598,268	1 198,592	796,860	6
	Public Fire Service Revenue	21,939	1 7,278	29,217	7
	Private Fire Service Revnue	99,147	1 32,892	132,038	8
		8,935,441	2,960,415	11,895,856	9
<i>Miscellaneous Revenue</i>					10
41030	Service & Extentions	55,390	TY	55,390	11
41035	Repairs	-	TY	-	12
41040	Miscellaneous Income	68,556	TY	68,556	13
41070	Water Surcharge	21,736	TY	21,736	14
42310	Interest on Bills	41,614	TY	41,614	15
42320	Interest on Investments	67,852	TY	67,852	16
	Interest on Restricted Accounts	-		-	17
		255,148	-	255,148	18
TOTAL REVENUE					19
		\$ 9,190,588	\$ 2,960,415	\$ 12,151,004	20
					21

DETAIL OF REVENUE BY SOURCE, TARIFF & RATE CLASS
WOONSOCKET WATER DIVISION

Schedule DGB-RY-2a

		Count or Usage	Current	Rate Year Revenue	Line
<u>Public Fire Protection (Annual)</u>					1
					2
<u>Other</u>					7
4	Inch	9	\$ 178.72	\$ 1,608	8
6	Inch	53	\$ 519.16	\$ 27,515	9
	Per Bill	7	\$ 13.26	\$ 93	10
				<u>\$ 29,217</u>	11
					12
<u>Total</u>				<u>\$ 29,217</u>	13
					14
<u>Private Fire Protection (Quarterly)</u>					15
2	Inch	60	\$ 14.96	\$ 897	16
3	Inch	28	\$ 30.37	\$ 850	17
4	Inch	264	\$ 57.26	\$ 15,115	18
6	Inch	436	\$ 149.44	\$ 65,157	19
8	Inch	120	\$ 308.48	\$ 37,018	20
10	Inch	24	\$ 541.70	\$ 13,001	21
				<u>\$ 132,038</u>	22
					23
<u>Minimum Service Charge (Quarterly)</u>					24
<u>Customer Service Charge All Ratepayers</u>					25
5/8	Inch	34,757	\$ 25.86	\$ 898,816	26
3/4	Inch	980	\$ 31.16	\$ 30,537	27
1	Inch	1,553	\$ 35.42	\$ 55,007	28
1 1/2	Inch	236	\$ 54.35	\$ 12,827	29
2	Inch	523	\$ 70.92	\$ 37,091	30
3	Inch	36	\$ 92.66	\$ 3,336	31
4	Inch	40	\$ 133.95	\$ 5,358	32
6	Inch	28	\$ 226.24	\$ 6,335	33
8	Inch	16	\$ 385.78	\$ 6,172	34
10	Inch	-	\$ 547.59	\$ -	35
				<u>\$ 1,055,479</u>	36
<u>Additional Fire Protection Service Charge Only Ratepayers in Woonsocket</u>					37
5/8	Inch	32,467	\$ 19.94	\$ 647,392	38
3/4	Inch	871	\$ 28.31	\$ 24,658	39
1	Inch	1,457	\$ 35.05	\$ 51,068	40
1 1/2	Inch	200	\$ 65.00	\$ 13,000	41
2	Inch	480	\$ 91.23	\$ 43,790	42
3	Inch	28	\$ 125.62	\$ 3,517	43
4	Inch	28	\$ 190.95	\$ 5,347	44
6	Inch	24	\$ 336.99	\$ 8,088	45
8	Inch	-	\$ 589.43	\$ -	46
10	Inch	-	\$ 845.46	\$ -	47
				<u>\$ 796,860</u>	48
					49
				<u>\$ 1,852,339</u>	50
<u>Metered Rates</u>					51
Wholesale	Rate per 1,000,000 gallons	91	\$ 7,017.59	\$ 638,670	52
					53
Retail	Rate per 100 Cubic Feet	1,493,310	\$ 6.19	\$ 9,243,592	54
				<u>\$ 9,882,262</u>	55
					56
Total Rates and Charges				\$ 11,895,856	57
					58

RATE YEAR EXPENSES
WOONSOCKET WATER DIVISION

Schedule DGB-RY-3
Page 1 of 2

ACCT. #	BUDGET ACCOUNT DESCRIPTION	ADJUSTED TEST YEAR	SUMMARY OF ADJUSTMENTS	RATE YEAR 6/30/26	Adjustment as percent of Test Year	Adjustment Supporting Schedule	Line
EXPENSES							
<i>Personnel Expense</i>							
51110	Permanent Services	\$ 1,354,037	\$ 130,836	\$ 1,484,874	10%	DGB-RY-4	1
51122	Temporary Labor	-	-	-		DGB-RY-5	2
51141	Overtime Pay	136,969	(20,000)	116,969		DGB testimony page 7	3
51144	Out of Class	1,052	0	1,052		DGB-RY-5	4
51145	Longevity Pay	37,153	3,468	40,622	9%	DGB-RY-4	5
51146	Medical Buy Back	13,166	(4,093)	9,073	-31%	DGB-RY-4	6
51147	Sick Leave Reimbursement	2,786	(0)	2,786		DGB-RY-5	7
51149	Shift Differential	2,403	0	2,403		DGB-RY-5	8
51153	Non-sick/Injury Bonus	-	-	-		DGB-RY-5	9
51155	Bonus for Course	12,634	-	12,634		DGB-RY-5	10
51160	Retirement	2,961	-	2,961		DGB-RY-5	11
<i>Total Personnel Expenses</i>		1,563,161	110,212	1,673,373			12
<i>Maintenance & Servicing Expenses</i>							
52211	Postage	16,166	-	16,166		DGB-RY-5	13
52212	Telephone	23,468	-	23,468		DGB-RY-5	14
52213	Dues & Subscriptions	4,065	-	4,065		DGB-RY-5	15
52214	Advertising	4,382	-	4,382		DGB-RY-5	16
52216	Travel Out of City	112	-	112		DGB-RY-5	17
52219	Educational Training	5,525	-	5,525		DGB-RY-5	18
52221	Printing & Reproducing	40,483	-	40,483		DGB-RY-5	19
52223	Plant Operations Contract	2,328,128	204,239	2,532,367	9%	DGB-RY-6	20
52231	General Maint. & Upkeep	22,210	-	22,210		DGB-RY-5	21
52234	Vehicle & Outside Equip. Upkeep	25,076	-	25,076		DGB-RY-5	22
52236	Maintenance - Office Equipment	-	-	-		DGB-RY-5	23
52238	Maintenance - Roads & Walks	107,149	-	107,149		DGB-RY-5	24
52239	Computer Software	8,775	-	8,775		DGB-RY-5	25
52244	Land Rental Charges	3,683	-	3,683		DGB-RY-5	26
52249	Other Rentals	41,941	(37,206)	4,735	-89%	DGB testimony page 8	27
52251	Heating	10,754	-	10,754		DGB-RY-5	28
52252	Light & Power	915,811	-	915,811		DGB-RY-5	29
52255	Property & Fire Taxes	171,609	12,262	183,871	7%	DGB-RY-7	30
52256	Sewer Assessment	-	-	-		DGB-RY-5	31
52258	State Pollution Monitoring Program	1,214	-	1,214		DGB-RY-5	32
52260	Regulatory Assessments	64,110	12,746	76,856	20%	DGB testimony page 9	33
52261	Conservation Services	-	-	-		DGB-RY-5	34
52266	Police Details	3,929	-	3,929		DGB-RY-5	35
52281	Other Independent Service	51,656	-	51,656		DGB-RY-5	36
52282	Audit Service	20,000	-	20,000		DGB-RY-5	37
						DGB testimony page10	38
52283	Legal Service	108,000	(108,000)	-	-100%	& DGB-RY-9	39
52289	Medical Examinations	90	-	90		DGB-RY-5	40
52290	Engineering Service	-	-	-		DGB-RY-5	41
<i>Total Maintenance & Servicing Expenses</i>		3,978,336	84,041	4,062,377			42
<i>Operating Supplies & Expenses</i>							
53311	Office Supplies	2,564	-	2,564		DGB-RY-5	43
53321	Gas & Diesel	41,627	-	41,627		DGB-RY-5	44
53322	Tires & Batteries	3,734	-	3,734		DGB-RY-5	45
53336	Chemicals - Water Supply	2,371	-	2,371		DGB-RY-5	46
53344	Tools & Implements	6,380	-	6,380		DGB-RY-5	47
53346	Cleaning & Housekeeping Supplies	1,024	-	1,024		DGB-RY-5	48
53349	Other Supplies	39,261	-	39,261		DGB-RY-5	49
53351	Lab Supplies	-	-	-		DGB-RY-5	50
53363	Clothing & Footwear	6,224	-	6,224		DGB-RY-5	51
53366	Drug & Medical Supplies	282	-	282		DGB-RY-5	52
53369	Clothing Allowance	3,731	-	3,731		DGB-RY-5	53
<i>Total Operating Supplies & Expenses</i>		107,198	-	107,198			54

RATE YEAR EXPENSES
WOONSOCKET WATER DIVISION

Schedule DGB-RY-3
Page 2 of 2

ACCT. #	BUDGET ACCOUNT DESCRIPTION	ADJUSTED TEST YEAR	SUMMARY OF ADJUSTMENTS	RATE YEAR 6/30/26	Adjustment as percent of Test Year	Adjustment Supporting Schedule	Line
<i>General Expenses</i>							
54413	Fiscal Certification	10,000	-	10,000		DGB-RY-5	66
54433	Pensions	185,791	4,133	189,924	2%	DGB-RY-4	67
54434	FICA Employer Cost	119,582	8,431	128,013	7%	DGB-RY-4	68
54446	City Service Charges	398,571	(6,689)	391,882	-2%	DGB-RY-9	69
54451	Insurance - Vehicles & Equipment	19,195	6,192	25,387	32%	DGB-RY-8	70
54452	Insurance - Workmen's Comp	131,800	12,732	144,532	10%	DGB-RY-8	71
54453	Insurance - Liability	42,520	14,054	56,574	33%	DGB-RY-8	72
						DGB testimony page10	73
54456	Insurance - Group Life	8,194	87	8,281	1% &	DGB-RY-8	74
						DGB testimony page 10	
54471	Health Insurance	264,050	4,307	268,357	2% &	DGB-RY-8	75
						DGB testimony page 10	
54472	Dental Insurance	19,553	176	19,729	1% &	DGB-RY-8	76
54493	Bad Debt Exp	-	-	-		DGB-RY-5	77
<i>Total General Expenses</i>		1,199,255	43,423	1,242,678			78
							79
							80
<i>Restricted Account Expenses</i>							
53336	Chemicals - Water Supply	-	-	-			81
54417	Operating Reserve	85,088	21,163	106,251	25%	DGB testimony page 11	82
54463	Infrastructure Replacement	1,335,000	330,000	1,665,000	25%	DGB-RY-11	83
54464	Rate Case Expense (Unrestricted)	30,000	-	30,000	0%	DGB testimony page 12	84
54467	Debt Service Reimbursement	4,607,428	371,467	4,978,895	8%	DGB-RY-12 & DGB-RY-13	85
54473	Renewal & Replace Fund	120,000	-	120,000	0%	DGB-RY-10	86
<i>Total Other Miscellaneous Expenses</i>		6,177,516	722,630	6,900,146			87
							88
							89
	TOTAL EXPENSES	\$ 13,025,467	\$ 960,306	\$ 13,985,773			90

LABOR EXPENSE SUMMARY - RATE YEAR
WOONSOCKET WATER DIVISION

Schedule DGB-RY-4

POSITIONS	TEST YEAR	RATE YEAR ADJUSTMENTS	(a) RATE YEAR 6/30/26	(b) LONGEVITY PERCENTAGE	RATE YEAR Longevity	RATE YEAR Medical Buy Back	Line
PUBLIC WORKS DIRECTOR	40,648	2,894	43,542	3.0%	1,306	-	1
PUB WORKS ADMIN CLERK	4,576	914	5,490	6.0%	330	-	2
WATER DIV. & OUTSIDE CREW SUP	87,811	6,252	94,063	6.5%	6,114	-	3
WATER SUPPLY INSPECTOR	42,062	4,347	46,409	3.0%	1,392	-	4
CITY ENGINEER	25,073	2,301	27,374	3.0%	821	-	5
WATER DIV ENGINEER	56,231	7,871	64,102	6.0%	3,846	-	6
WATER DIV ENGINEER AIDE	50,459	7,274	57,733	6.5%	3,753	3,000	7
WATER T/D SUP	69,696	9,262	78,958	6.0%	4,738	-	8
SR WATER FOREPERSON	64,106	6,625	70,731	3.0%	2,122	-	9
WATER FOREPERSON	-	63,007	63,007	3.5%	2,205	-	10
WATER DIV EQUIP OPERATOR	-	53,457	53,457	0.0%	-	-	11
HEAVY EQUIPMENT OPERATORS	39,888	77,472	117,360	0.0%	-	73	12
UTILITY PERSON	203,739	21,963	225,702	0.0%	-	3,000	13
METER FOREPERSON	42,241	4,365	46,606	3.0%	1,398	-	14
METER READERS	119,313	13,106	132,419	0.0%	-	3,000	15
MANAGERIAL ACCOUNTANT	60,838	6,287	67,125	6.5%	4,363	-	16
PRINCIPAL CLERK TYPIST	40,192	4,154	44,346	5.5%	2,439	-	17
SR WATER DIV ACCT CLERK	39,028	4,301	43,329	0.0%	-	-	18
WATER ACCOUNTS CLERK	38,755	2,577	41,332	0.0%	-	-	19
WATER WORKS CLERK	37,798	6,036	43,834	0.0%	-	-	20
Enterprise Finance Admin	-	55,560	55,560	6.5%	3,611	-	21
PLANT MASTER MAINT MECHANIC	56,551	5,844	62,395	3.5%	2,184	-	22
WATER TREAT PLANT OPERATOR	-	-	-	0.0%	-	-	23
Other Personnel City Service support	235,032	(235,032)	-	0.0%	-	-	24
TOTAL SALARIES	1,354,037	130,836	1,484,874		40,622	9,073	25
			109.66%				26
			Total Permanent Services + Longevity		1,525,495		27
					12.45%	(Test Year rate was 12.45%)	28
54433	Pensions				189,924		29
							30
							31
			Total Personnel Expenses		1,673,373 (b)		32
					7.65%		33
(a) obtained from DGB-RY-4a	54434	FICA Employer			128,013		34
(b) obtained from DGB-RY-3							

**LABOR EXPENSE - RATE YEAR
WOONSOCKET WATER DIVISION**

Schedule DGB-RY-4a

POSITIONS	Test Year #	TEST YEAR	Interim Year #	INTERIM YEAR	Rate Year #	FY 2026 increase PERCENTAGE	increase	RATE YEAR 6/30/26	Line
PUBLIC WORKS DIRECTOR	1	40,648	1	42,274	1	3.0%	1,268	43,542	1
PUB WORKS ADMIN CLERK	1	4,576	1	5,330	1	3.0%	160	5,490	2
WATER DIV. & OUTSIDE CREW SUP	1	87,811	1	91,323	1	3.0%	2,740	94,063	3
WATER SUPPLY INSPECTOR	1	42,062	1	45,057	1	3.0%	1,352	46,409	4
CITY ENGINEER	1	25,073	1	26,577	1	3.0%	797	27,374	5
WATER DIV ENGINEER	1	56,231	1	62,235	1	3.0%	1,867	64,102	6
WATER DIV ENGINEER AIDE	1	50,459	1	56,051	1	3.0%	1,682	57,733	7
WATER T/D SUP	1	69,696	1	76,658	1	3.0%	2,300	78,958	8
SR WATER FOREPERSON	1	64,106	1	68,671	1	3.0%	2,060	70,731	9
WATER FOREPERSON	0	-	1	61,172	1	3.0%	1,835	63,007	10
WATER DIV EQUIP OPERATOR	0	-	1	51,900	1	3.0%	1,557	53,457	11
HEAVY EQUIPMENT OPERATORS	0.75	39,888	2	113,942	2	3.0%	3,418	117,360	12
UTILITY PERSON	4	203,739	4	219,128	4	3.0%	6,574	225,702	13
METER FOREPERSON	1	42,241	1	45,249	1	3.0%	1,357	46,606	14
METER READERS	3	119,313	3	128,562	3	3.0%	3,857	132,419	15
MANAGERIAL ACCOUNTANT	1	60,838	1	65,170	1	3.0%	1,955	67,125	16
PRINCIPAL CLERK TYPIST	1	40,192	1	43,054	1	3.0%	1,292	44,346	17
SR WATER DIV ACCT CLERK	1	39,028	1	42,067	1	3.0%	1,262	43,329	18
WATER ACCOUNTS CLERK	1	38,755	1	40,128	1	3.0%	1,204	41,332	19
WATER WORKS CLERK	1	37,798	1	42,557	1	3.0%	1,277	43,834	20
Enterprise Finance Admin	0	-	1	53,942	1	3.0%	1,618	55,560	21
PLANT MASTER MAINT MECHANIC	1	56,551	1	60,578	1	3.0%	1,817	62,395	22
WATER TREAT PLANT OPERATOR	0	-	0	-	0	3.0%	-	-	23
Other Personnel City Service support		235,032		139,200					24
TOTAL SALARIES	23.8	1,354,037	28	1,580,825	28		43,249	1,484,874	25

Test Year

During the Test Year the number of positions varied from 24 to 23 per the Annual Report .

Interim Year

Has all position filled as of the end of June 2025 fully funded for the year and reflects FY contractual increases.

Please note however that as of the beginning of the fiscal year there are vacancies for 2 HEAVY EQUIPMENT OPERATORS, 1 WATER FOREPERSON and 1 WATER DIV EQUIP OPERATOR. WWD plans not to fill these positions for the interim year in order to help with the on going cash flow issue.

Rate Year

All positions are expected to be filled

EXPENSES LEFT AT TEST YEAR LEVELS
WOONSOCKET WATER DIVISION

Schedule DGB-RY-5
Page 1 of 2

ACCT. #	BUDGET ACCOUNT DESCRIPTION	FY 2022 ACTUAL EXPENSES	FY 2023 ACTUAL EXPENSES	FY 2024 ACTUAL EXPENSES	ADJUSTED TEST YEAR	Line
EXPENSES						
<i>Personnel Expense</i>						1
51122	Temporary Labor	\$ -	\$ -	\$ -	\$ -	2
51144	Out of Class	2,316	489	1,052	1,052	3
51147	Sick Leave Reimbursement	750	750	500	1,080	4
51149	Shift Differential	2,160	2,178	2,403	2,403	5
51153	Non-sick/Injury Bonus	500	-	-	-	6
51155	Bonus for Course	10,571	11,389	12,634	12,634	7
51160	Retirement	13,785	3,553	2,961	2,961	8
<i>Total Personnel Expenses</i>		30,082	18,360	19,550	20,129	9
						10
<i>Maintenance & Servicing Expenses</i>						11
52211	Postage	14,537	18,989	14,973	16,166	12
52212	Telephone	25,364	24,966	20,074	23,468	13
52213	Dues & Subscriptions	3,891	4,700	3,606	4,065	14
52214	Advertising	3,320	4,930	4,898	4,382	15
52216	Travel Out of City	108	132	97	112	16
52219	Educational Training	6,436	8,377	5,525	5,525	17
52221	Printing & Reproducing	16,867	37,002	40,483	40,483	18
52231	General Maint. & Upkeep	18,984	20,048	27,327	22,210	19
52234	Vehicle & Outside Equip. Upkeep	20,602	25,136	29,489	25,076	20
52236	Maintenance - Office Equipment	-	-	-	-	21
52238	Maintenance - Roads & Walks	62,817	29,379	107,149	107,149	22
52239	Computer Software	10,548	15,750	28	8,775	23
52244	Land Rental Charges	2,158	6,848	2,043	3,683	24
52251	Heating	14,501	11,346	6,413	10,754	25
52256	Sewer Assessment	-	-	-	-	26
52258	State Pollution Monitoring Program	2,800	-	1,214	1,214	27
52261	Conservation Services	-	1,628	-	-	28
52266	Police Details	4,931	2,369	4,487	3,929	29
52281	Other Independent Service	88,096	94,584	136,267	51,656	30
52282	Audit Service	6,415	15,000	-	20,000	31
52289	Medical Examinations	1,613	109	90	90	32
52290	Engineering Service	-	3,968	-	-	33
<i>Total Maintenance & Servicing Expenses</i>		303,988	325,259	404,163	348,737	34
						35
<i>Operating Supplies & Expenses</i>						36
53311	Office Supplies	1,087	1,647	2,564	2,564	37
53321	Gas & Diesel	42,115	46,256	36,511	41,627	38
53322	Tires & Batteries	4,713	5,685	804	3,734	39
53336	Chemicals - Water Supply	1,983	2,793	2,371	2,371	40
53344	Tools & Implements	5,672	8,752	4,716	6,380	41
53346	Cleaning & Housekeeping Supplies	1,116	1,167	1,024	1,024	42
53349	Other Supplies	47,524	58,148	73,822	39,261	43
53351	Lab Supplies	3,063	-	-	-	44
53363	Clothing & Footwear	5,752	7,550	5,369	6,224	45
53366	Drug & Medical Supplies	-	-	282	282	46
53369	Clothing Allowance	3,362	4,330	3,500	3,731	47
<i>Total Operating Supplies & Expenses</i>		115,300	134,680	128,399	104,634	48
						49
<i>General Expenses</i>						50
54413	Fiscal Certification	11,500	13,000	10,000	10,000	51

EXPENSES LEFT AT TEST YEAR LEVELS
WOONSOCKET WATER DIVISION

ACCT. #	BUDGET ACCOUNT DESCRIPTION	FY 2022 ACTUAL EXPENSES	FY 2023 ACTUAL EXPENSES	FY 2024 ACTUAL EXPENSES	ADJUSTED TEST YEAR	Line
54493	Bad Debt Exp	-	-	-	-	52
Total General Expenses		11,500	13,000	10,000	10,000	53
						54
						55
TOTAL EXPENSES		\$ 460,869	\$ 491,299	\$ 562,111	\$ 483,500	56

Schedule DGB-RY-6

	a	b = a x 60%	c = PY e	d = c x (100% + e)	e (CPI Tables)	f (CPI Tables)	g = b x (100% + f) New Annual	
yr	PY annual fee	60% cpi	cpi PY	CPI Current	CPI Adj	CPI Calc	Non-Labor	Line
2024	\$ 2,288,910.33	\$ 1,373,346.20	\$ 308,001.00	\$ 316,300.00	2.69%	2.69%	\$ 1,410,350.62	1
								2
2025	\$ 2,367,344.03	\$ 1,420,406.42	\$ 316,300.00	\$ 324,822.61	2.69%	2.69%	\$ 1,458,678.86	3
2026	\$ 2,448,465.40	\$ 1,469,079.24	\$ 324,822.61	\$ 333,574.87	2.69%	2.69%	\$ 1,508,663.16	4
2027	\$ 2,532,366.55	\$ 1,519,419.93	\$ 333,574.87	\$ 342,562.94	2.69%	2.69%	\$ 1,560,360.27	5
2028	\$ 2,619,142.72	\$ 1,571,485.63	\$ 342,562.94	\$ 351,793.21	2.69%	2.69%	\$ 1,613,828.86	6
2029	\$ 2,708,892.43	\$ 1,625,335.46	\$ 351,793.21	\$ 361,272.17	2.69%	2.69%	\$ 1,669,129.66	7
								8
								9
								10
		h = a - b	i	j = h x (100% + i)	k = I + j			11
		40% ECI	(ECI Tables)	New Annual Labor	New Annual Fee	Change from PY		12
	\$	915,564.13	4.53%	\$ 956,993.41	\$ 2,367,344.03	\$ 78,433.70	3.4%	13
								14
	\$	946,937.61	4.53%	\$ 989,786.54	\$ 2,448,465.40	\$ 81,121.37	3.4%	15
	\$	979,386.16	4.53%	\$ 1,023,703.38	\$ 2,532,366.55	\$ 83,901.15	3.4%	16
	\$	1,012,946.62	4.53%	\$ 1,058,782.45	\$ 2,619,142.72	\$ 86,776.17	3.4%	17
	\$	1,047,657.09	4.53%	\$ 1,095,063.57	\$ 2,708,892.43	\$ 89,749.72	3.4%	18
	\$	1,083,556.97	4.53%	\$ 1,132,587.93	\$ 2,801,717.59	\$ 92,825.15	3.4%	19

ANALYSIS OF PROPERTY TAX EXPENSE
WOONSOCKET WATER DIVISION

Schedule DGB-RY-7

PROPERTY TAXES

NORTH SMITHFIELD
 BLACKSTONE
 LINCOLN
 SMITHFIELD
 MANVILLE
 ALBION

Total

Adjusted Test Year		Interim Year		Rate Year	Percentage over Interim Year
\$ 112,152		\$ 115,500		\$ 117,810	2.00%
18,141		21,933		22,372	2.00%
12,867		13,536		13,806	2.00%
27,398		28,220		28,784	2.00%
425		434		443	2.00%
624		643		656	2.00%
\$ 171,608		\$ 180,266		\$ 183,871	

Line

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PROPERTY TAXES

NORTH SMITHFIELD
 BLACKSTONE
 LINCOLN
 SMITHFIELD
 MANVILLE
 ALBION

Total

Adjusted Test Year	adjustment	Rate Year
\$ 112,152	\$ 5,658	\$ 117,810
18,141	4,230	22,372
12,867	939	13,806
27,398	1,386	28,784
425	18	443
624	32	656
\$ 171,608	\$ 12,263	\$ 183,871

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ANALYSIS OF INSURANCE EXPENSES
WOONSOCKET WATER DIVISION

Schedule DGB-RY-8
page 1 of 3

Insurance

Adjusted Test Year	adjustment	Rate Year	
54451 Insurance - Vehicles & Equipment	\$ 19,195	\$ 6,192	\$ 25,387 (1)
54452 Insurance - Workmen's Comp	131,800	12,732	144,532 (1)
54453 Insurance - Liability	42,520	14,054	56,574 (1)
54456 Insurance - Group Life	8,194	87	8,281 (2)
54471 Health Insurance	264,050	4,307	268,357 (2)
54472 Dental Insurance	19,553	176	19,729 (2)

(1) Net Adjustment for Vehicle, Workers Comp and Liability Insurance

Insurance

Adjusted Test Year	Interim Year		Rate Year	Percentage over Interim Year	
54451 Insurance - Vehicles & Equipment	\$ 19,195	\$ 22,075	15%	\$ 25,387	15.00% (1)
54452 Insurance - Workmen's Comp	131,800	131,800	0%	144,532	* (1)
54453 Insurance - Liability	42,520	49,046	15%	56,574	15.35% (1)

Interim year was obtained from half of FY 2025 Budget Report

* reflects the percentage of Test year salaries vs Rate Year salaries (109.66%)

(2) Net Adjustment for Group Life, Medical and Dental Insurance

	Insurance -			
	Group Life	Health Insurance	Dental Insurance	
FY 2024 Rates	504.00	20,500.00	1,322.00	
FY 2025 Rates	504.00	20,500.00	1,322.00	
increase	0%	0%	0%	(B)

Calculation of Net Adjustment

Interim Year	\$ 9,320	\$ 306,862	\$ 22,261	
adjustment	(1,039)	(38,505)	(2,532)	(A)
Base Rate Year	8,281	268,357	19,729	
increase in rates	0%	0%	0%	(B)
Rate Year	\$ 8,281	\$ 268,357	\$ 19,729	

Insurance - Group Life

POSITIONS	Interim	Year	#	INTERIM YEAR	Rate	Year	#	RATE YEAR
PUBLIC WORKS DIRECTOR	1			222	1			222
PUB WORKS ADMIN CLERK	1			50	1			50
WATER DIV. & OUTSIDE CREW SUP	1			504	1			504
WATER SUPPLY INSPECTOR	1			269	1			269
CITY ENGINEER	1			126	1			126
WATER DIV ENGINEER	1			504	1			504
WATER DIV ENGINEER AIDE	1			504	1			504
WATER T/D SUP	1			504	1			504
SR WATER FOREPERSON	1			269	1			269
WATER FOREPERSON	1			269	1			269
WATER DIV EQUIP OPERATOR	1			269	1			269
HEAVY EQUIPMENT OPERATORS	1			269	2			269
	1			269				269
UTILITY PERSON	1			269	4			269
	1			269				269
	1			269				269

ANALYSIS OF INSURANCE EXPENSES
WOONSOCKET WATER DIVISION

Schedule DGB-RY-8
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	Adjusted Test Year	Interim Year		Rate Year	Percentage over Interim Year
	1	269		269	
METER FOREPERSON	1	269	1	269	
METER READERS	1	269	3	269	
METER READERS	1	269		269	
METER READERS	1	269		269	
MANAGERIAL ACCOUNTANT	1	504	1	504	
PRINCIPAL CLERK TYPIST	1	269	1	269	
SR WATER DIV ACCT CLERK	1	269	1	269	
WATER ACCOUNTS CLERK	1	269	1	269	
WATER WORKS CLERK	1	269	1	269	
Enterprise Finance Admin	1	252	1	252	
PLANT MASTER MAINT MECHANIC	1	269	1	269	
WATER TREAT PLANT OPERATOR	0	-	0	-	
Other Personnel City Service support		1,039	-	-	
Insurance - Group Life		9,320.00	28.00	8,281.00	

Health Insurance

POSITIONS	Interim	Year	#	INTERIM YEAR	Rate	Year	#	RATE YEAR
PUBLIC WORKS DIRECTOR	1			6,319	1			6,319
PUB WORKS ADMIN CLERK	1			2,009	1			2,009
WATER DIV. & OUTSIDE CREW SUP	1			16,400	1			16,400
WATER SUPPLY INSPECTOR	1			6,556	1			6,556
CITY ENGINEER	1			4,869	1			4,869
WATER DIV ENGINEER	1			16,400	1			16,400
WATER DIV ENGINEER AIDE	1			-	1			-
WATER T/D SUP	1			16,400	1			16,400
SR WATER FOREPERSON	1			16,400	1			16,400
WATER FOREPERSON	1			16,400	1			16,400
WATER DIV EQUIP OPERATOR	1			6,556	1			6,556
HEAVY EQUIPMENT OPERATORS	1			6,556	2			6,556
	1			16,400				16,400
UTILITY PERSON	1			16,400	4			16,400
	1			6,556				6,556
	1			6,556				6,556
	1			-				-
METER FOREPERSON	1			6,556	1			6,556
METER READERS	1			6,556	3			6,556
METER READERS	1			-				-
METER READERS	1			6,556				6,556
MANAGERIAL ACCOUNTANT	1			16,400	1			16,400
PRINCIPAL CLERK TYPIST	1			16,400	1			16,400
SR WATER DIV ACCT CLERK	1			16,400	1			16,400
WATER ACCOUNTS CLERK	1			6,556	1			6,556
WATER WORKS CLERK	1			6,556	1			6,556
Enterprise Finance Admin	1			9,200	1			9,200
PLANT MASTER MAINT MECHANIC	1			16,400	1			16,400
WATER TREAT PLANT OPERATOR	0			-	0			-
Other Personnel City Service support				38,505	-			-
Health Insurance				306,862.00	28.00			268,357.00

Dental Insurance

POSITIONS	Interim	Year	#	INTERIM YEAR	Rate	Year	#	RATE YEAR
PUBLIC WORKS DIRECTOR	1			436	1			436
PUB WORKS ADMIN CLERK	1			132	1			132
WATER DIV. & OUTSIDE CREW SUP	1			1,322	1			1,322
WATER SUPPLY INSPECTOR	1			417	1			417
CITY ENGINEER	1			331	1			331

ANALYSIS OF INSURANCE EXPENSES
WOONSOCKET WATER DIVISION

Schedule DGB-RY-8
page 3 of 3

	Adjusted Test Year	Interim Year		Rate Year	Percentage over Interim Year	
WATER DIV ENGINEER	1	1,322	1	1,322		14
WATER DIV ENGINEER AIDE	1	-	1	-		115
WATER T/D SUP	1	1,322	1	1,322		116
SR WATER FOREPERSON	1	1,304	1	1,304		117
WATER FOREPERSON	1	1,304	1	1,304		118
WATER DIV EQUIP OPERATOR	1	-	1	-		119
HEAVY EQUIPMENT OPERATORS	1	417	2	417		120
	1	1,304		1,304		121
UTILITY PERSON	1	1,304	4	1,304		122
	1	417		417		123
	1	417		417		124
	1	-		-		125
METER FOREPERSON	1	417	1	417		126
METER READERS	1	417	3	417		127
METER READERS	1	-		-		128
METER READERS	1	417		417		129
MANAGERIAL ACCOUNTANT	1	1,322	1	1,322		130
PRINCIPAL CLERK TYPIST	1	1,304	1	1,304		131
SR WATER DIV ACCT CLERK	1	1,304	1	1,304		132
WATER ACCOUNTS CLERK	1	417	1	417		133
WATER WORKS CLERK	1	417	1	417		134
Enterprise Finance Admin	1	661	1	661		135
PLANT MASTER MAINT MECHANIC	1	1,304	1	1,304		136
WATER TREAT PLANT OPERATOR	0	-	0	-		137
Other Personnel City Service support		2,532	-	-		138
Dental Insurance		22,261.00	28.00	19,729.00		139
						140
						141

Schedule DGB-RY-9

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**Woonsocket Water Division
Renewal & Replacement
Sources and Uses of Funds
Projected FY 2026 - FY 2029**

Schedule DGB-RY-10

Source of Funds	<u>FY 2024</u>	<u>Interim FY 2025</u>	<u>Rate Year FY 2026</u>	<u>FY 2027</u>	<u>FY 2028</u>	<u>FY 2029</u>	Line
Current Funding	120,000		-	-	-	-	1
New Docket proposed		120,000	120,000	120,000	120,000	120,000	2
Interest	390	26	24	24	24	24	3
Carryover funds from prior year estimated	86,546	128,031	16,989	17,013	17,037	17,061	4
additional funding	81,000	36,910					5
	-	-	-	-	-	-	6
Total Sources	287,936	284,967	137,013	137,037	137,061	137,085	7
							8
							9
Less obligated uses of funds							10
Vehicles	0	0	0	0	0	0	11
Equipment	-	9,000	5,000	5,000	5,000	5,000	12
Furniture	-	-	-	-	-	-	13
Building Improvement	-	-	-	-	-	-	14
Plant Improvements	-						15
T&D Improvements	30,200	168,977	20,000	20,000	90,000	90,000	16
Meters	129,705	90,000	90,000	90,000	20,000	20,000	17
Pump Station	-	-	5,000	5,000	5,000	5,000	18
	-	-	-	-	-	-	19
Total Uses	159,905	267,977	120,000	120,000	120,000	120,000	20
							21
Total	<u>\$128,031</u>	<u>\$16,989</u>	<u>\$17,013</u>	<u>\$17,037</u>	<u>\$17,061</u>	<u>\$17,085</u>	22

**Woonsocket Water Division
Infrastructure Replacement Fund
Sources and Uses of Funds
Projected FY 2026 - FY 2029**

Schedule DGB-RY-11

	<u>FY 2024</u>	<u>Interim FY 2025</u>	<u>Rate Year FY 2026</u>	<u>FY 2027</u>	<u>FY 2028</u>	<u>FY 2029</u>	<u>FY 2030</u>
<u>Source of Funds</u>							
Current Funding (1,335,000 approved)	137,911	-	-	-	-	-	-
New Docket proposed			1,665,000	1,665,000	1,665,000	1,665,000	1,665,000
Interest	22,255	32,112	30,000	90,000	25,000	75,000	30,000
Payments made direct from GF (CY 17)	-	-	-	-	-	-	-
Payments made by New Loan Phase 1, 2 & 3	-	-	-	-	-	-	-
Paid by Future loan							
Carryover funds from prior year estimated	<u>\$ 1,741,816</u>	<u>\$ 1,495,158</u>	<u>482,967</u>	<u>664,967</u>	<u>1,419,967</u>	<u>139,967</u>	<u>1,549,967</u>
Total Sources	1,901,982	1,527,270	2,177,967	2,419,967	3,109,967	1,879,967	3,244,967
<u>Less obligated uses of funds:</u>							
New WTP	71,265	-	-	-	-	-	-
Harris Pond Dam Rehab	-	-	1,113,000	-	-	-	-
SCADA system replacement				500,000			
Security System Replacement				500,000			
Industrial Park Storage Tank replacement			-		2,970,000	330,000	
Fairmount St main upgrade and replacement (\$340,000 (10%) Completed in FY 31)							3,060,000
Rockland Ave/ Roberta Ave upgrade and replacement \$270,000 after 2030							
Park Ave upgrade and replacement \$5,420,000 after 2030							
Trans Mains (New IFR Plan)	335,559	244,303					
Transfer to repay Waste Water	<u>-</u>	<u>800,000</u>	<u>400,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Uses	406,824	1,044,303	1,513,000	1,000,000	2,970,000	330,000	3,060,000
<u>Ending Cash Reserve Balance</u>	<u>\$1,495,158</u>	<u>\$482,967</u>	<u>\$664,967</u>	<u>\$1,419,967</u>	<u>\$139,967</u>	<u>\$1,549,967</u>	<u>\$184,967</u>

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**Woonsocket Water Division
Debt Service
Sources and Uses of Funds
Projected FY 2026 - FY 2029**

Schedule DGB-RY-12

Source of Funds	Interim <u>FY 2025</u>	Rate Year <u>FY 2026</u>	<u>FY 2027</u>	<u>FY 2028</u>	<u>FY 2029</u>	<u>FY 2030</u>	Line
Current Funding Level	4,185,000	-	-	-	-	-	1
	-	-	-	-	-	-	2
New Docket		4,978,895	4,978,895	4,978,895	4,978,895	4,978,895	3
Carryover funds from prior year estimated	85,410	85,158	84,469	60,952	37,990	20,895	4
proceeds from Debt Reserve	829,273	302,000	-	-	-	-	5
	-	-	-	-	-	-	6
Total Sources	5,099,683	5,366,053	5,063,364	5,039,847	5,016,885	4,999,790	7
							8
							9
Less obligated uses of funds							10
10m 2003 RICWFA (CY2024)	726,579	-	-	-	-	-	11
4m 2005 RICWFA (CY2025)	274,985	276,081	-	-	-	-	12
4.4m 2013 RICWFA (CY2033)	335,400	334,565	334,202	334,234	333,613	333,330	13
RIIB loan Phase 1	997,774	998,005	996,988	996,973	995,459	995,065	14
RIIB loan Phase 2	1,182,664	1,181,932	1,181,273	1,180,769	1,179,505	1,178,583	15
RIIB loan Phase 3	1,153,903	2,144,905	2,143,900	2,143,374	2,141,276	2,142,085	16
Meter	343,220	346,097	346,047	346,507	346,138	346,021	17
Due from Water O&M fund	-	-	-	-	-	-	18
Total Uses	5,014,525	5,281,584	5,002,411	5,001,857	4,995,990	4,995,083	19
							20
							21
Total	<u>\$85,158</u>	<u>\$84,469</u>	<u>\$60,952</u>	<u>\$37,990</u>	<u>\$20,895</u>	<u>\$4,707</u>	22

DEBT SERVICE SUMMARY - RATE YEAR
WOONSOCKET WATER DIVISION

Schedule DGB-RY-12a

Debt Service -- Principal & Interest Amounts Due to Bondholders*		Interim Year (FY 25)	Rate Year (FY 26)	Rate Year (FY 27)	Rate Year (FY 28)	Rate Year (FY 29)	Rate Year (FY 30)	Line
2003 RICWFA Bond (\$10,165,250)								1
(IFR)	Principal Due	710,000						2
Issued---5/13/03....Maturity---9/1/24	Interest & Fees Due	16,579						3
Interest 3.4945%	Total Due	726,579	-	-	-	-	-	4
2005 RICWFA Bond (\$4,000,000)								5
(IFR)	Principal Due	260,000	271,000				-	6
Issued---3/23/05....Maturity---9/1/25	Interest & Fees Due	14,985	5,081				-	7
Interest 3.4945%	Total Due	274,985	276,081	-	-	-	-	8
WTP RICWFA Bond (Beg Const. & Interconnect)								9
(IFR) (\$4,400,000)	Principal Due	216,000	225,000	235,000	246,000	257,000	269,000	10
Issued---5/8/13....Maturity---9/1/33	Interest & Fees Due	119,400	109,565	99,202	88,234	76,613	64,330	11
Interest 3.4945%	Total Due	335,400	334,565	334,202	334,234	333,613	333,330	12
WTP RIIB Bond (Phase 1)								13
(IFR) (\$12,500,000)	Principal Due	662,000	679,000	696,000	715,000	734,000	756,000	14
Issued---6/15/18....Maturity---9/1/37	Interest & Fees Due	335,774	319,005	300,988	281,973	261,459	239,065	15
Interest 2.48%	Total Due	997,774	998,005	996,988	996,973	995,459	995,065	16
WTP RIIB Bond (Phase 2)	Principal Due net of Prin Forgiveness	759,800	778,300	798,300	819,600	841,900	866,700	17
(IFR) (\$16,971,000)	Interest & Fees Due	422,864	403,632	382,973	361,169	337,605	311,883	18
	Total Due	1,182,664	1,181,932	1,181,273	1,180,769	1,179,505	1,178,583	19
WTP RIIB Bond (Phase 3)	Principal Due net of Prin Forgiveness	487,000	1,496,000	1,523,000	1,552,000	1,581,000	1,614,000	20
(IFR) (\$27,673,000)	Interest & Fees Due	666,903	648,905	620,900	591,374	560,276	528,085	21
	Total Due	1,153,903	2,144,905	2,143,900	2,143,374	2,141,276	2,142,085	22
Meters RIIB Bond	Principal Due net of Prin Forgiveness	263,400	270,600	278,400	286,800	294,600	303,000	23
(IFR) (\$5,000,000) (\$2M forgiveness)	Interest & Fees Due	79,820	75,497	67,647	59,707	51,538	43,021	24
	Total Due	343,220	346,097	346,047	346,507	346,138	346,021	25
Total - All Bond Issues	Principal Due	\$ 3,358,200	\$ 3,719,900	\$ 3,530,700	\$ 3,619,400	\$ 3,708,500	\$ 3,808,700	26
	Interest & CWFA Fees Due	\$ 1,656,325	\$ 1,561,684	\$ 1,471,711	\$ 1,382,457	\$ 1,287,490	\$ 1,186,383	27
	Total Due	\$ 5,014,525	\$ 5,281,584	\$ 5,002,411	\$ 5,001,857	\$ 4,995,990	\$ 4,995,083	28

Footnote on security pledged on borrowing

All RICWFA debt is secured by the Water Division's Revenue. Each year the WWD must certify they will obtain sufficient revenues to cover 125% of the annual Debt service payment.

Analysis of Debt Service Coverage
Woonsocket Water Division

Schedule DGB-RY-13

	RY-12a		RY-12	RY-11		Line
	Total		Funding	Funding		1
	Debt		Debt Service	IFR	Total	2
						3
						4
						5
2026	5,281,584		4,978,895	1,665,000	6,643,895	126%
2027	5,002,411		4,978,895	1,665,000	6,643,895	133%
2028	5,001,857		4,978,895	1,665,000	6,643,895	133%
2029	4,995,990		4,978,895	1,665,000	6,643,895	133%
2030	4,995,083		4,978,895	1,665,000	6,643,895	133%

Calculation of Across the Board Increase
Woonsocket Water Division

Schedule DGB-RD-1

Rate Year Old rates	Rate Increase	Rate Year New rates		Line
				1
\$ 12,151,004	\$ 1,834,769	\$ 13,985,773	15.100%	2
				3
13,985,773	-	13,985,773		4
				5
\$ (1,834,769)	\$ 1,834,769	\$ -	*	6
				7

Revenue from rates	\$ 11,895,856	
Misc. Revenue	255,148	
Total Rate Year Revenue	DGB-RY-1 \$ 12,151,004	

Rate Year (FYE 2026) Revenue Requirement \$ 11,895,856 Rate year total Revenue at old rates less Misc. revenue A 20

Rate Increase 1,834,769 B 21

Rate Year (FYE 2023) Revenue Requirement \$ 13,730,625 C = A + B 22

Increase (FYE 2023) need on Rate Revenue Requirement 15.42% Across the board increase on rate revenue D= B / A 23

Revenue from rates	\$ 13,730,625	
Misc. Revenue	255,148	
Total Rate Year Revenue	DGB-RY-1 \$ 13,985,773	

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Calculation of Proposed Rates
Woonsocket Water Division

Schedule DGB-RD-2

Proposed Step Increase (FYE 2023) Revenue Requirement					15.42%	Line	
						1	
						2	
						3	
						4	
						5	
						6	
						7	
<u>Public Fire Protection (Annual)</u>						8	
Communities Outside Woonsocket						9	
4	Inch	\$	178.72	\$	206.29	15.42%	10
6	Inch	\$	519.16	\$	599.23	15.42%	11
	Per Bill	\$	13.26	\$	15.31	15.42%	12
						13	
<u>Private Fire Protection (Quarterly)</u>						14	
2	Inch	\$	14.96	\$	17.27	15.42%	15
3	Inch	\$	30.37	\$	35.05	15.42%	16
4	Inch	\$	57.26	\$	66.09	15.42%	17
6	Inch	\$	149.44	\$	172.49	15.42%	18
8	Inch	\$	308.48	\$	356.06	15.42%	19
10	Inch	\$	541.70	\$	625.25	15.42%	20
						21	
<u>Minimum Service Charge (Quarterly)</u>						22	
Customer Service Charge All Ratepayers						23	
5/8	Inch	\$	25.86	\$	29.85	15.42%	24
3/4	Inch	\$	31.16	\$	35.97	15.42%	25
1	Inch	\$	35.42	\$	40.88	15.42%	26
1 1/2	Inch	\$	54.35	\$	62.73	15.42%	27
2	Inch	\$	70.92	\$	81.86	15.42%	28
3	Inch	\$	92.66	\$	106.95	15.42%	29
4	Inch	\$	133.95	\$	154.61	15.42%	30
6	Inch	\$	226.24	\$	261.13	15.42%	31
8	Inch	\$	385.78	\$	445.28	15.42%	32
10	Inch	\$	547.59	\$	632.05	15.42%	33
						34	
Additional Fire Protection Service Charge Only Ratepayers in Woonsocket						35	
5/8	Inch	\$	19.94	\$	23.02	15.42%	36
3/4	Inch	\$	28.31	\$	32.68	15.42%	37
1	Inch	\$	35.05	\$	40.46	15.42%	38
1 1/2	Inch	\$	65.00	\$	75.03	15.42%	39
2	Inch	\$	91.23	\$	105.30	15.42%	40
3	Inch	\$	125.62	\$	145.00	15.42%	41
4	Inch	\$	190.95	\$	220.40	15.42%	42
6	Inch	\$	336.99	\$	388.97	15.42%	43
8	Inch	\$	589.43	\$	680.34	15.42%	44
10	Inch	\$	845.46	\$	975.86	15.42%	45
						46	
<u>Metered Rates</u>						47	
						48	
Wholesale	Rate per 1,000,000 gallons	\$	7,017.59	\$	8,099.95	15.42%	49
						50	
Retail	Rate per 100 Cubic Feet	\$	6.19	\$	7.14	15.42%	51

Revenue proof
WOONSOCKET WATER DIVISION

Schedule DGB-RD-3

		Count or Usage	Current	Rate Year Revenue	Line
<u>Public Fire Protection (Annual)</u>					1
<u>Other</u>					2
					7
4	Inch	9	\$ 206.29	\$ 1,857	8
6	Inch	53	\$ 599.23	\$ 31,759	9
	Per Bill	7	\$ 15.31	\$ 107	10
				<u>\$ 33,723</u>	11
					12
<u>Total</u>				<u>\$ 33,723</u>	13
					14
<u>Private Fire Protection (Quarterly)</u>					15
2	Inch	60	\$ 17.27	\$ 1,036	16
3	Inch	28	\$ 35.05	\$ 982	17
4	Inch	264	\$ 66.09	\$ 17,448	18
6	Inch	436	\$ 172.49	\$ 75,205	19
8	Inch	120	\$ 356.06	\$ 42,727	20
10	Inch	24	\$ 625.25	\$ 15,006	21
				<u>\$ 152,404</u>	22
					23
<u>Minimum Service Charge (Quarterly)</u>					24
<u>Customer Service Charge All Ratepayers</u>					25
5/8	Inch	34,757	\$ 29.85	\$ 1,037,446	26
3/4	Inch	980	\$ 35.97	\$ 35,247	27
1	Inch	1,553	\$ 40.88	\$ 63,491	28
1 1/2	Inch	236	\$ 62.73	\$ 14,805	29
2	Inch	523	\$ 81.86	\$ 42,812	30
3	Inch	36	\$ 106.95	\$ 3,850	31
4	Inch	40	\$ 154.61	\$ 6,184	32
6	Inch	28	\$ 261.13	\$ 7,312	33
8	Inch	16	\$ 445.28	\$ 7,124	34
10	Inch	-	\$ 632.05	\$ -	35
				<u>\$ 1,218,272</u>	36
<u>Additional Fire Protection Service Charge Only Ratepayers in Woonsocket</u>					37
5/8	Inch	32,467	\$ 23.02	\$ 747,243	38
3/4	Inch	871	\$ 32.68	\$ 28,461	39
1	Inch	1,457	\$ 40.46	\$ 58,944	40
1 1/2	Inch	200	\$ 75.03	\$ 15,005	41
2	Inch	480	\$ 105.30	\$ 50,544	42
3	Inch	28	\$ 145.00	\$ 4,060	43
4	Inch	28	\$ 220.40	\$ 6,171	44
6	Inch	24	\$ 388.97	\$ 9,335	45
8	Inch	-	\$ 680.34	\$ -	46
10	Inch	-	\$ 975.86	\$ -	47
				<u>\$ 919,764</u>	48
					49
				<u>\$ 2,138,036</u>	50
<u>Metered Rates</u>					51
Wholesale	Rate per 1,000,000 gallons	91	\$ 8,099.95	\$ 737,176	52
					53
Retail	Rate per 100 Cubic Feet	1,493,310	\$ 7.14	\$ 10,669,286	54
				<u>\$ 11,406,462</u>	55
					56
					57
				\$ 13,730,625	58
				Misc. income 255,148	59
				<u>\$ 13,985,773</u>	60
				13,982,388	61
				<u>\$ 3,385</u>	62
					63

Impact of Proposed Rates - RY 2026
Woonsocket Water Division

Schedule DGB-RD-4

									Line
			Count or Usage	Current Revenue	Proposed Revenue	Annual Dollar Increase	% Increase	Monthly Dollar Increase	1
									2
									3
<i>Ratepayers in the City of Woonsocket</i>									4
5/8	Inch Meter	7,000 cu ft/yr	7,000	\$ 616.50	\$ 711.59	\$ 95	15.42%	\$ 7.92	5
									6
									7
									8
5/8	Inch Meter	8,000 cu ft/yr	8,000	\$ 678.40	\$ 783.01	\$ 105	15.42%	\$ 8.72	9
									10
									11
5/8	Inch Meter	20,000 cu ft/yr	20000	\$ 1,421.20	\$ 1,640.40	\$ 219	15.42%	\$ 18.27	12
									13
									14
1	Inch Meter	50,000 cu ft/yr	50,000	\$ 3,376.88	\$ 3,897.72	\$ 521	15.42%	\$ 43.40	15
									16
									17
4	Inch Meter	500,000 cu ft/yr	500,000	\$ 32,249.60	\$ 37,223.65	\$ 4,974	15.42%	\$414.50	18
									19
									20
6	Inch Meter	1,000,000 cu ft/yr	1,000,000	\$ 64,152.92	\$ 74,047.61	\$ 9,895	15.42%	\$824.56	21
									22
									23
									24
									25
<i>Ratepayers in Other Communities serviced by Woonsocket</i>									26
5/8	Inch Meter	7,000 cu ft/yr	7,000	\$ 536.74	\$ 619.52	\$ 83	15.42%	\$ 6.90	27
									28
									29
									30
5/8	Inch Meter	8,000 cu ft/yr	8,000	\$ 598.64	\$ 690.95	\$ 92	15.42%	\$ 7.69	31
									32
									33
5/8	Inch Meter	20,000 cu ft/yr	20000	\$ 1,341.44	\$ 1,548.34	\$ 207	15.42%	\$ 17.24	34
									35
									36
1	Inch Meter	50,000 cu ft/yr	50,000	\$ 3,236.68	\$ 3,735.89	\$ 499	15.42%	\$ 41.60	37
									38
									39
4	Inch Meter	500,000 cu ft/yr	500,000	\$ 31,485.80	\$ 36,342.04	\$ 4,856	15.42%	\$404.69	40
									41
									42
6	Inch Meter	1,000,000 cu ft/yr	1,000,000	\$ 62,804.96	\$ 72,491.74	\$ 9,687	15.42%	\$807.23	43
									44

TAB 8

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS
PUBLIC UTILITIES COMMISSION

IN RE: CITY OF WOONSOCKET
WATER DEPARTMENT APPLICATION
TO CHANGE RATE SCHEDULES

:
:
: DOCKET NO. _____
:
:

JANUARY 2025 GENERAL RATE FILING

**Attestation Under Rule 5.7
of the Commission's Additional Requirements
For Filings of General Rate Schedule Changes**

I, David G Bebyn, CPA, as Consultant to the Water Division for City of Woonsocket, in conformance with Rule 5.7 of the Commission's Additional Requirements for Filings of General Rate Schedule Changes, hereby attest that the facts contained in the documents are true and correct to the best of my knowledge, information and belief. The cost and revenue statements and supporting data thereto which purport to reflect the books of the Woonsocket Water Division do, in fact, set forth said results. All changes and differences between the books and test year data and any changes in the manner of recording said data during the test year have been expressly noted.




David G. Bebyn, CPA

STATE OF RHODE ISLAND :
CITY OF WOONSOCKET :

Subscribed and sworn to me this 3 day of January, 2025.




Notary Public Alexander D. Meyer
My commission expires: 8/18/2027

TAB 9

INDEX AND RESPONSES IN COMPLIANCE
WITH PART FIVE, SECTIONS 5.5 - 5.10

PART 5, SECTION 5.5

5.5(A)(1) Rate Schedules; Terms and Conditions

Response See Appendix, Tab A.

5.5(A)(2) Complete Direct Case.

Response See Tabs 6-10.

5.5(A)(3)(a) Annual Report to the Commission for the last two (2) years, if reports have not been previously filed with the Commission.

Response N/A. The 2023 and 2024 Annual Reports have been filed with the Commission.

5.5(A)(3)(b) Federal Energy Regulatory Commission or Federal Communications Commission annual reports for the last two (2) years, where applicable, if not previously filed with the Commission, and any correspondence or written comments in connection with these reports

Response N/A

5.5(A)(3)(c) The latest Federal Energy Regulatory Commission or Federal Communications Commission audit report (including management letter) and any written response to the report or management comments. Unresolved or outstanding matters should be highlighted.

Response N/A

5.5(A)(3)(d) Securities and Exchange Commission Annual 10-K reports filed for the last two (2) years and any Quarterly 10-Q reports filed for the period(s) subsequent to the latest 10-K report.

Response N/A

5.5(A)(3)(e) Any prospectus issued during the last two (2) years.

Response N/A

5.5(A)(3)(f) Annual reports to stockholders for the last three (3) years.

Response N/A

INDEX AND RESPONSES IN COMPLIANCE
WITH PART FIVE, SECTIONS 5.5 - 5.10

5.5(A)(3)(g) **Statement reconciling any significant differences between items shown in the filing and items in any of the above reports.**

Response N/A

5.5(B) **If such documents have been provided to the Commission in a prior proceeding within twelve (12) months of the filing, additional copies need not be filed unless requested by the Commission or any party.**

Response All required reports were filed with the Commission.

5.5(C) **Service of Documents. A complete set of the documents filed pursuant to these rules shall be served upon the Attorney General at the time of filing with the Commission.**

Response Completed. See Tab 5 for the cover letter.

5.5(D) **Index. The applicant shall present an index outlining and identifying the responses to the information filed pursuant to §§ 5.5 through 5.10 of this Part, as they apply to the applicant. The applicant shall indicate whether any specific item is not applicable.**

Response Index completed and included.

PART 5, SECTION 5.6

5.6(A) **Test Year. The filing shall present cost of service and rate base schedules for a test year period. The test year constitutes a historic year of actual data for a period ending within nine (9) months of the filing date. The test year may be for such other period as the Commission may allow.**

Response Please see testimony of David Bebyn on Tab 7.

5.6(B) **Rate Year. The rate year is the twelve-month period for which new rates are designed to recover the proposed cost of service. The rate year period shall be the filed test year or such other yearly period which commences no later than eight (8) months after the proposed effective date of the new tariffs.**

Response Please see testimony of David Bebyn on Tab 7.

5.6(C) **Adjustments to the Test Year. Where a rate year is filed for a period different from the test year, supporting schedules or workpapers shall be filed to disclose the manner in which the rate year amounts were calculated. The adjustments to the test year shall be fully explained in written testimony, and the source of the data in support of the adjustments shall be presented, or disclosed, as appropriate.**

INDEX AND RESPONSES IN COMPLIANCE
WITH PART FIVE, SECTIONS 5.5 - 5.10

Response Please see testimony of David Bebyn on Tab 7.

PART 5, SECTION 5.7

5.7 **Attestation of Financial Data.** The financial data shall be accompanied by a statement attesting to the accuracy of the financial data presented in the rate base, cost of service and other financial statements; that such data purports to reflect the books of the company, and the results of operations; and that all differences between the books and the test year data, and any changes in the manner of recording an item on the company's books during the test year, have been expressly noted. This attestation shall be signed by the chief financial officer or a person duly authorized by such financial officer.

Response Please see Tab 8.

PART 5, SECTION 5.8

5.8 **Supporting Information and Workpapers to be Filed By Investor-Owned Utilities.**

Response N/A

PART 5, SECTION 5.9

5.9(A)(1) **Cost of service schedules for the test year and for the proposed rate year.**

Response For cost of service schedules for the test year and rate year, please see Tab 7, Schedules DGB-TY-1 – 2 and DGB-RY-1 – 3 and supporting testimony of David Bebyn.

5.9(A)(2) **Workpapers supporting any claim for an allowance for working capital.**

Response N/A

5.9(A)(3) **Workpapers supporting allocations of cost of service amounts among entities operated from or in association with the utility.**

Response N/A. See also testimony of David Bebyn.

5.9(A)(4) **Workpapers detailing the test year and rate year revenues by source, tariff, rate class, etc. The sales volumes/quantities and customer counts by rate class shall be presented. The basis/calculation for rate year sales volumes and customer counts is to be provided. The total rate year revenues must be supported by a billing analysis utilizing the above data and the proposed rates.**

INDEX AND RESPONSES IN COMPLIANCE
WITH PART FIVE, SECTIONS 5.5 - 5.10

Response	For workpapers detailing the test year and rate year revenues, see Tab 7, Schedules DGB-TY-1a & 1b and DGB-RY-2a. See also the testimony of David Bebyn.
5.9(A)(5)	For each rate class, the effect of the proposed rate changes shall be presented in a comparative billing format (current and proposed) for typical (or varying) usage levels. A copy or sample of the utility's actual billing statement shall be presented.
Response	See Tab 7 and Schedule DGB-RD-4. For a copy or sample of the utility's actual billing statement, please see Appendix, Tab B.
5.9(A)(6)	A schedule presenting the principal and interest amounts paid on both long-term and short-term debt service for the test year and the amounts projected for the rate year. Schedule amounts by bond issue, note/mortgage loan, etc. as appropriate. Provide a description of each issue to include: source of funding, amount of original issue, date, interest rate, repayment terms, security pledged on borrowing, and other pertinent information as appropriate.
Response	See Tab 7, Schedules DGB-RY-12, DGB-RY-12a, and DGB-RY-13. See also the testimony of David Bebyn.
5.9(A)(7)	A schedule of lease payments for all property and equipment for the test year and rate year.
Response	See Appendix, Tab C. See also testimony of David Bebyn.
5.9(A)(8)	An analysis of revenues and associated expenses for the test year pertaining to adjustment clauses (fuel, purchased power, gas or other). All appropriate data should be disclosed, including refund information, total adjustment clause revenues, gross receipts tax payments, etc. The difference between adjustment clause revenues and recoverable expense for the test year must be shown. In general, revenues and expenses relating to adjustment clauses will not be reflected in the cost of service, except for that portion which is to be included in the firm/base rates of the utility.
Response	N/A
5.9(A)(9)	A calculation and explanation of the method used to calculate the rate year municipal tax expense if applicable. Also, show the municipal tax expense for the prior three (3) years.
Response	For a calculation and explanation of the method used to calculate the rate year municipal tax expense, see Tab 7, Schedule DGB-RY-7. For the expense for the prior three (3) years, see Appendix, Tab D.

INDEX AND RESPONSES IN COMPLIANCE
WITH PART FIVE, SECTIONS 5.5 - 5.10

- 5.9(A)(10)** **Show the number of employees at beginning and end of test year and the dollar amount of overtime paid during the test year and the previous two (2) years. Indicate the number of employees and the amount of overtime provided for in the cost of service for the rate year.**
- Response** Please see Tab 7, Schedules DGB-RY-4 & 4a. See also Appendix, Tab E.
- 5.9(A)(11)** **Present a summary of transactions with affiliated entities/funds (i.e. city funds, fire district fund) which occurred during the test year. To be included are the following: billings to/from; loans to/from; sales/purchases of goods, services or property; expense allocations among affiliates; receivables to/from affiliates and others. Provide beginning and end of test year amounts owed and the latest balance(s) prior to the filing.**
- Response** For a summary of transaction with affiliated entitled/funds which occurred during the test year, see Appendix, Tab F.
- 5.9(A)(12)** **The following statements or financial data are to be provided when the test year does not coincide with the latest fiscal year shown in the annual report provided in the filing: (1) a balance sheet as of the end of the test year; (2) an income statement for the test year; (3) a statement of changes in retained earnings for the test year.**
- Response** N/A
- 5.9(A)(13)** **A summary of expenses incurred and projected to be incurred related to the instant rate case filing, and a schedule showing any unamortized amounts from prior rate filings. This schedule shall reconcile the total amount of expense allowed in the last order, the recovery (or amortization) of expense through the test year, and the projected balance of any unrecovered (unamortized) amount at the beginning of the rate year.**
- Response** For a summary of expenses incurred and projected to be incurred related to the instant rate case filing and a schedule showing any unamortized amounts from prior rate filings, please see David Bebyn testimony.
- 5.9(A)(14)** **The utility shall present information for the preceding five (5) years disclosing the following data, as appropriate for the utility:**
 (1) **unaccounted for water;**
 (2) **loss on transmission of electricity or gas;**
 (3) **the utility's own use of water, electricity, or gas.**
- Response** Please see Appendix, Tab G.
- 5.9(A)(15)** **A summary of the status of compliance and reporting required by prior Commission orders.**

INDEX AND RESPONSES IN COMPLIANCE
WITH PART FIVE, SECTIONS 5.5 - 5.10

Response Woonsocket is required by previous Orders to file Annual, Quarterly, and Monthly Financial Reports with the Commission. Woonsocket is also required to file regular three (3) month reporting updates to report cash balance and activity of Revenue and Restricted accounts. Woonsocket is current on the annual reports. In October 2024, Woonsocket filed its quarterly report and is, therefore, current on its quarterly reports.

Please also see testimony of Jonathan R. Pratt.

PART 5, SECTION 5.10

5.10 **Abbreviated filing requirements for non-investor-owned utilities.**

Response N/A

TAB 10

A

City of Woonsocket Water Department TARIFF

Rhode Island Public Utilities Commission Docket No. 24-19-WW & 4879

Effective Date: October 01, 2024

Replaces Tariff Approved in Docket 4879 June 2020

**City of Woonsocket Water Department
TARIFF
Bulk Sales to Public Authorities for Resale**

Rhode Island Public Utilities Commission Docket No. 24-19-WW & 4879

Effective Date: October 01, 2024 Replaces Tariff Approved in Docket 4879 June 2020

Usage

Sales to Public Authorities at Bulk. Includes any community currently tied into the City of Woonsocket and communities tied into the City's water system in the future.

Rates

For all quantities of Metered water: \$ 7,017.59 per million gallons

Billing and Payment

All charges billed under this tariff are rendered in arrears on a frequency determined by the assigned billing cycle, and are due and payable in full when rendered.

City of Woonsocket Water Department
TARIFF
Public Fire Protection

Rhode Island Public Utilities Commission Docket No. 24-19-WW & 4879

Effective Date: October 01, 2024 Replaces Tariff Approved in Docket 4879 June 2020

Usage
Applies to all customers served by the Woonsocket Water Department (Other than City of Woonsocket) for service to public fire hydrants, based on the size of the hydrant connection.

<u>Rates</u>	
For each Hydrant:	<u>Annual Charge</u>
4 inch	\$ 178.72
6 inch	\$ 519.16
Plus	\$ 13.26 per billing

Exception
For each hydrant of any size in Woonsocket, as allowed by RIGL s. 39-3-11, \$0.00.

Billing and Payment
All charges billed under this tariff are rendered in arrears on a frequency determined by the assigned billing cycle, and are due and payable in full when rendered.

City of Woonsocket Water Department
TARIFF
Private Fire Protection

Rhode Island Public Utilities Commission Docket No. 24-19-WW & 4879

Effective Date: October 01, 2024 Replaces Tariff Approved in Docket 4879 June 2020

Usage

Applies to all private fire connection services served by the Woonsocket Water Department for service to private fire service connections owned and maintained by the customer, based on the size of the connection.

Rates

For each Connection:	<u>Annual Charge</u>	<u>Quart. Charge</u>
2 inch	\$ 59.82	\$ 14.96
3 inch	\$ 121.48	\$ 30.37
4 inch	\$ 229.02	\$ 57.26
6 inch	\$ 597.77	\$ 149.44
8 inch	\$ 1,233.92	\$ 308.48
10 inch	\$ 2,166.81	\$ 541.70

Unmetered private hydrants will be charged as 6 inch connections.

Billing and Payment

All bills for private fire service are rendered annually in advance and are due and payable when rendered usage through private fire service shall be billed in arrears at the general metered water service rates.

**City of Woonsocket Water Department
TARIFF
Customer Service Charge**

Rhode Island Public Utilities Commission Docket No. 24-19-WW & 4879

Effective Date: October 01, 2024 Replaces Tariff Approved in Docket 4879 June 2020

Usage

Applies to all metered customers served by the Woonsocket Water Department, exclusive of public and private fire service.

Rates

For each service connected to the Woonsocket Water Division, the following charges shall apply:

<u>Meter Size</u>	<u>Quarterly</u>
5/8	\$ 25.86
3/4	\$ 31.16
1	\$ 35.42
1 1/2	\$ 54.35
2	\$ 70.92
3	\$ 92.66
4	\$ 133.95
6	\$ 226.24
8	\$ 385.78
10	\$ 547.59

However, for each service connected to the Woonsocket Water Division and is connected in the City of Woonsocket the following additional Fire Protection charges shall apply:

<u>Meter Size</u>	<u>Quarterly</u>
5/8	\$ 19.94
3/4	\$ 28.31
1	\$ 35.05
1 1/2	\$ 65.00
2	\$ 91.23
3	\$ 125.62
4	\$ 190.95
6	\$ 336.99
8	\$ 589.43
10	\$ 845.46

Billing and Payment

All customer service charges billed under this tariff are rendered quarterly in advance and are due and payable in full when rendered.

**City of Woonsocket Water Department
TARIFF
Metered Sales**

Rhode Island Public Utilities Commission Docket No. 24-19-WW & 4879

Effective Date: October 01, 2024 Replaces Tariff Approved in Docket 4879 June 2020

Usage

Applies to all metered customers served by the Woonsocket Water Department, including metered private fire service.

Rates

For all metered quantities except bulk sales to public authorities:

Quarterly Use \$ 6.19 per 100 cubic feet

Billing and Payment

All metered sales bills are rendered in arrears quarterly and are due and payable in full when rendered.

**City of Woonsocket Water Department
TARIFF
Miscellaneous Charges**

Rhode Island Public Utilities Commission Docket No. 24-19-WW & 4879

Effective Date: October 01, 2024 Replaces Tariff Approved in Docket 4879 June 2020

Water Truck Sales

\$60 per truck load up to 10,000 gallons payable in advance

Remove Meter

\$100 per meter removal. \$100 per meter reinstallation
Billed in arrears with payment due and payable upon presentation.

Shut-off/Turn-on

Service Shut-off Charge: \$100
Service Turn-on Charge: \$100

New Water Meters

Billed at cost of materials and hours of labor plus 33.3% when installed at the customers request with in the sequence developed by City.
No charge when installed in the sequence developed by City.

Installation and Repair Work

Billed at cost of materials and hours of labor plus 33.3%. Estimated cost billed and collected in advance. Final bill prepared after completion of work. Under payments are due payable upon completion of the work. Refunds for overpayments to be paid within 30 days.

ARB Installation

\$47 per installation for City owned meters. Billed in arrears, due and payable when rendered.

Interest Rate on Delinquent Accounts

Bills delinquent after 30 days from the due date of the bill will accrue interest at the rate of 1.5% beginning from the due date of the bill.

~~City of~~ Woonsocket Water Division Department
TARIFF

Rhode Island Public Utilities Commission Docket No. ~~24-19-WW & 4879~~ _____

Effective Date: ~~10/1/2024~~ _____

Replaces Tariff Approved in Docket ~~4879 June 2020~~

~~24-19-WW & 4879 October 2024~~

City of Woonsocket Water Division ~~Department~~
TARIFF
Bulk Sales to Public Authorities for Resale

Rhode Island Public Utilities Commission Docket No. ~~24-19-WW & 4879~~ _____

Effective Date: ~~10/1/2024~~ _____

Replaces Tariff Approved in Docket ~~4879 June 2020~~
24-19-WW & 4879 October 2024

Usage

Sales to Public Authorities at Bulk. Includes any community currently tied into the City of Woonsocket and communities tied into the City's water system in the future.

Rates

For all quantities of Metered water: \$ 8,099.95 per million gallons
~~\$ 7,017.59~~

Billing and Payment

All charges billed under this tariff are rendered in arrears on a frequency determined by the assigned billing cycle, and are due and payable in full when rendered.

~~City of~~ Woonsocket Water Division ~~Department~~
TARIFF
Public Fire Protection

Rhode Island Public Utilities Commission Docket No. ~~24-19-WW & 4879~~ _____

Effective Date: ~~10/1/2024~~ _____ Replaces Tariff Approved in Docket ~~4879 June 2020~~
_____ 24-19-WW & 4879 October 2024

Usage
Applies to all customers served by the Woonsocket Water Division ~~Department~~ (Other than City of Woonsocket) for service to public fire hydrants, based on the size of the hydrant connection.

<u>Rates</u>	
For each Hydrant:	<u>Annual Charge</u>
4 inch	<u>\$ 206.29</u> \$ 178.72
6 inch	<u>\$ 599.23</u> \$ 519.16
Plus	<u>\$ 15.31</u> per billing
	\$ 13.26

Exception
For each hydrant of any size in Woonsocket, as allowed by RIGL s. 39-3-11, \$0.00.

Billing and Payment
All charges billed under this tariff are rendered in advance ~~arrears~~ on a frequency determined by the assigned billing cycle, and are due and payable in full when rendered.

City of Woonsocket Water Division Department
TARIFF
Private Fire Protection

Rhode Island Public Utilities Commission Docket No. ~~24-19-WW & 4879~~ _____

Effective Date: ~~10/1/2024~~ _____

Replaces Tariff Approved in Docket ~~4879 June 2020~~
24-19-WW & 4879 October 2024

Usage

Applies to all private fire connection services served by the Woonsocket Water Division Department for service to private fire service connections owned and maintained by the customer, based on the size of the connection.

Rates

For each Connection:	<u>Annual Charge</u>	<u>Quart. Charge</u>	
2 inch <u>or under</u>	\$ 59.82	\$ 17.27	\$ 14.96
3 inch	\$ 121.48	\$ 35.05	\$ 30.37
4 inch	\$ 229.02	\$ 66.09	\$ 57.26
6 inch	\$ 597.77	\$ 172.49	\$ 149.44
8 inch	\$ 1,233.92	\$ 356.06	\$ 308.48
10 inch	\$ 2,166.81	\$ 625.25	\$ 541.70

Unmetered private hydrants will be charged as 6 inch connections.

Billing and Payment

All bills for private fire service are rendered ~~annually~~ quarterly in advance and are due and payable when rendered usage through private fire service shall be billed in arrears at the general metered water service rates.

City of Woonsocket Water ~~Division~~ Department
TARIFF
Customer Service Charge

Rhode Island Public Utilities Commission Docket No. ~~24-19-WW & 4879~~ _____

Effective Date: ~~10/1/2024~~ _____

Replaces Tariff Approved in Docket ~~4879 June 2020~~

24-19-WW & 4879 October 2024

Usage

Applies to all metered customers served by the Woonsocket Water ~~Division~~ Department, exclusive of public and private fire service.

Rates

For each service connected to the Woonsocket Water Division, the following charges shall apply:

<u>Meter Size</u>	<u>Quarterly</u>	
5/8	\$ 29.85	\$ 25.86
3/4	\$ 35.97	\$ 31.16
1	\$ 40.88	\$ 35.42
1 1/2	\$ 62.73	\$ 54.35
2	\$ 81.86	\$ 70.92
3	\$ 106.95	\$ 92.66
4	\$ 154.61	\$ 133.95
6	\$ 261.13	\$ 226.24
8	\$ 445.28	\$ 385.78
10	\$ 632.05	\$ 547.59

However, for each service connected to the Woonsocket Water Division and is connected in the City of Woonsocket the following additional Fire Protection charges shall apply:

<u>Meter Size</u>	<u>Quarterly</u>	
5/8	\$ 23.02	\$ 19.94
3/4	\$ 32.68	\$ 28.31
1	\$ 40.46	\$ 35.05
1 1/2	\$ 75.03	\$ 65.00
2	\$ 105.30	\$ 91.23
3	\$ 145.00	\$ 125.62
4	\$ 220.40	\$ 190.95
6	\$ 388.97	\$ 336.99
8	\$ 680.34	\$ 589.43
10	\$ 975.86	\$ 845.46

Billing and Payment

All customer service charges billed under this tariff are rendered quarterly in advance and are due and payable in full when rendered.

~~City of~~ Woonsocket Water Division ~~Department~~
TARIFF
Metered Sales

Rhode Island Public Utilities Commission Docket No. ~~24-19-WW & 4879~~ _____

Effective Date: ~~10/1/2024~~ _____

Replaces Tariff Approved in Docket ~~4879 June 2020~~
24-19-WW & 4879 October 2024

Usage

Applies to all metered customers served by the Woonsocket Water Division ~~Department~~, including metered private fire service.

Rates

For all metered quantities except bulk sales to public authorities:

Quarterly Use \$ 7.14 per 100 cubic feet
 ~~\$ 6.19~~

Billing and Payment

All metered sales bills are rendered in arrears quarterly and are due and payable in full when rendered.

City of Woonsocket Water Division Department
TARIFF
Miscellaneous Charges

Rhode Island Public Utilities Commission Docket No. ~~24-19-WW & 4879~~ _____

Effective Date: ~~10/1/2024~~ _____

Replaces Tariff Approved in Docket ~~4879 June 2020~~
24-19-WW & 4879 October 2024

Water Truck Sales

\$60 per truck load up to 10,000 gallons payable in advance

Remove Meter

\$100 per meter removal. \$100 per meter reinstallation
Billed in arrears with payment due and payable upon presentation.

Shut-off/Turn-on

Service Shut-off Charge: \$100
Service Turn-on Charge: \$100

New Water Meters

Billed at cost of materials and hours of labor plus 33.3% when installed at the customers request with in the sequence developed by City.
No charge when installed in the sequence developed by City.

Installation and Repair Work

Billed at cost of materials and hours of labor plus 33.3%. Estimated cost billed and collected in advance. Final bill prepared after completion of work. Under payments are due payable upon completion of the work. Refunds for overpayments to be paid within 30 days.

ARB Installation

\$47 per installation for City owned meters. Billed in arrears, due and payable when rendered.

Interest Rate on Delinquent Accounts

Bills delinquent after 30 days from the due date of the bill will accrue interest at the rate of ~~4.5%~~ 1.0% beginning from the due date of the bill.

METER TESTING

\$100.00 Per occurrence for all meters sized 2-inches and less.

Woonsocket Water Division TARIFF

Rhode Island Public Utilities Commission Docket No. - _____

Effective Date: _____

Replaces Tariff Approved in Docket - 24-19-WW & 4879 October 2024

**Woonsocket Water Division
TARIFF
Bulk Sales to Public Authorities for Resale**

Rhode Island Public Utilities Commission Docket No. - _____

Effective Date: _____

Replaces Tariff Approved in Docket 24-19-WW & 4879 October 2024

Usage

Sales to Public Authorities at Bulk. Includes any community currently tied into the City of Woonsocket and communities tied into the City's water system in the future.

Rates

For all quantities of Metered water: \$ 8,099.95 per million gallons

Billing and Payment

All charges billed under this tariff are rendered in arrears on a frequency determined by the assigned billing cycle, and are due and payable in full when rendered.

Woonsocket Water Division
TARIFF
Public Fire Protection

Rhode Island Public Utilities Commission Docket No. - _____

Effective Date: _____ Replaces Tariff Approved in Docket 24-19-WW & 4879 October 2024

Usage
Applies to all customers served by the Woonsocket Water Division (Other than City of Woonsocket) for service to public fire hydrants, based on the size of the hydrant connection.

<u>Rates</u>	
For each Hydrant:	<u>Annual Charge</u>
4 inch	\$ 206.29
6 inch	\$ 599.23
Plus	\$ 15.31 per billing

Exception
For each hydrant of any size in Woonsocket, as allowed by RIGL s. 39-3-11, \$0.00.

Billing and Payment
All charges billed under this tariff are rendered in advance on a frequency determined by the assigned billing cycle, and are due and payable in full when rendered.

Woonsocket Water Division
TARIFF
Private Fire Protection

Rhode Island Public Utilities Commission Docket No. - _____

Effective Date: _____

Replaces Tariff Approved in Docket 24-19-WW & 4879 October 2024

Usage

Applies to all private fire connection services served by the Woonsocket Water Division for service to private fire service connections owned and maintained by the customer, based on the size of the connection.

Rates

For each Connection:	<u>Quart. Charge</u>
2 inch or under	\$ 17.27
3 inch	\$ 35.05
4 inch	\$ 66.09
6 inch	\$ 172.49
8 inch	\$ 356.06
10 inch	\$ 625.25

Unmetered private hydrants will be charged as 6 inch connections.

Billing and Payment

All bills for private fire service are rendered quarterly in advance and are due and payable when rendered usage through private fire service shall be billed in arrears at the general metered water service rates.

**Woonsocket Water Division
TARIFF
Customer Service Charge**

Rhode Island Public Utilities Commission Docket No. - _____

Effective Date: _____

Replaces Tariff Approved in Docket 24-19-WW & 4879 October 2024

Usage

Applies to all metered customers served by the Woonsocket Water Division, exclusive of public and private fire service.

Rates

For each service connected to the Woonsocket Water Division, the following charges shall apply:

<u>Meter Size</u>	<u>Quarterly</u>
5/8	\$ 29.85
3/4	\$ 35.97
1	\$ 40.88
1 1/2	\$ 62.73
2	\$ 81.86
3	\$ 106.95
4	\$ 154.61
6	\$ 261.13
8	\$ 445.28
10	\$ 632.05

However, for each service connected to the Woonsocket Water Division and is connected in the City of Woonsocket the following additional Fire Protection charges shall apply:

<u>Meter Size</u>	<u>Quarterly</u>
5/8	\$ 23.02
3/4	\$ 32.68
1	\$ 40.46
1 1/2	\$ 75.03
2	\$ 105.30
3	\$ 145.00
4	\$ 220.40
6	\$ 388.97
8	\$ 680.34
10	\$ 975.86

Billing and Payment

All customer service charges billed under this tariff are rendered quarterly in advance and are due and payable in full when rendered.

**Woonsocket Water Division
TARIFF
Metered Sales**

Rhode Island Public Utilities Commission Docket No. - _____

Effective Date: _____

Replaces Tariff Approved in Docket 24-19-WW & 4879 October 2024

Usage

Applies to all metered customers served by the Woonsocket Water Division, including metered private fire service.

Rates

For all metered quantities except bulk sales to public authorities:

<u>Quarterly Use</u>	\$	7.14	per 100 cubic feet
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Billing and Payment

All metered sales bills are rendered in arrears quarterly and are due and payable in full when rendered.

**Woonsocket Water Division
TARIFF
Miscellaneous Charges**

Rhode Island Public Utilities Commission Docket No. - _____

Effective Date: _____

Replaces Tariff Approved in Docket 24-19-WW & 4879 October 2024

Water Truck Sales

\$60 per truck load up to 10,000 gallons payable in advance

Remove Meter

\$100 per meter removal. \$100 per meter reinstallation
Billed in arrears with payment due and payable upon presentation.

Shut-off/Turn-on

Service Shut-off Charge: \$100
Service Turn-on Charge: \$100

New Water Meters

Billed at cost of materials and hours of labor plus 33.3% when installed at the customers request with in the sequence developed by City.
No charge when installed in the sequence developed by City.

Installation and Repair Work

Billed at cost of materials and hours of labor plus 33.3%. Estimated cost billed and collected in advance. Final bill prepared after completion of work. Under payments are due payable upon completion of the work. Refunds for overpayments to be paid within 30 days.

ARB Installation

\$47 per installation for City owned meters. Billed in arrears, due and payable when rendered.

Interest Rate on Delinquent Accounts

Bills delinquent after 30 days from the due date of the bill will accrue interest at the rate of 1.0% beginning from the due date of the bill.

METER TESTING

\$100.00 Per occurrence for all meters sized 2-inches and less.

B



City of Woonsocket

2024-XX Water

Total Amount Due: 123.09

Parcel ID:

Location:

Remit Payment to: **City of Woonsocket**
 Water Division
 Dept #92
 PO Box 9712
 Providence, RI 02940-9712



Tr:0012 Pc:05623

Account Number: **W00-**

Check your balance and pay on-line: **tax.vgsi.com/etax**



Read Information	Charge Description	Units	x	Rate	-	Amount Due
Read Type : Actual 14023978	Service Chg - Res 5/8"	1		25.86 \$ / unit		25.86
Prior Read : 76649 on XX/XX/2024	RI Surcharge 1	1206		0.00079 \$ / unit		0.95
Current Read : 77855 on XX/XX/2024	Water Chg - Res	1206		0.0619 \$ / unit		56.08
Consumption : 1206 CF	RI Surcharge 2	1206		0.0014 \$ / unit		1.69
	Fire Prot Chg - 5/8"	1		19.94 \$ / unit		19.94
						CURRENT BILL TOTAL :123.09

Description	Consumption	Original Bill	-	Adjustments	-	Payments	=	Balance Due	+	Penalty Due	=	Amount Due
2024 - 06	1620	89.75		0.00		89.75		0.00		0.00		0.00

PAST DUE TOTAL : 0.00

TOTAL AMOUNT DUE : 123.09

For past due bills, penalty is calculated at 18.00 % per annum and is accrued daily.
 Your bill reflects penalty calculated as of xx/xx/2024.

City of Woonsocket

2024-XX Water

Return this portion with your payment

Total Amount Due:	123.09
Date Due:	xx/xx/2024
Amount Enclosed:	



Account Number: **W00-**

Parcel ID:

Location:

Remit Payment to: **City of Woonsocket**
 Water Division
 Dept #92
 PO Box 9712
 Providence, RI 02940-9712

03980420830000 00000587006 0000093112

IMPORTANT INFORMATION

CITY HALL ORDINANCE - CHAPTER 5496

ALL ABSENTEE LANDLORDS MUST REGISTER WITH THE CITY CLERK'S
OFFICE, FAILURE TO REGISTER WILL CARRY A MINIMUM FINE OF \$100.00
AND REQUIRE APPEARANCE IN MUNICIPAL COURT

WATER USAGE RATES

\$4.65 per 100 cubic feet

For all metered water usage - (DOES NOT INCLUDE SERVICE CHARGE, RI SURCHARGES I AND II, AND RI TAX WHERE APPLICABLE)

RI Surcharge 1 Rate: \$.079 per 100 cubic feet

RI Surcharge 2 Rate: \$.14 per 100 cubic feet

All water consumptions are rendered in arrears quarterly.

All service charges are rendered in advance quarterly.

To convert water consumption to gallons, multiply by 7.48.

**RETURN BOTTOM COPY
WITH YOUR PAYMENT**

**LIMITED QUANTITIES OF FREE RESIDENTIAL WATER CONSERVATION KITS ARE AVAILABLE
CALL 767-9297 FOR DETAILS**

If you believe your bill is incorrect or have any questions regarding the information printed on the bill, please call (401) 767-1409 and ask to speak to an Account Clerk.

If you are not satisfied with the department's decision on your bill, you have the right to Appeal to the Division of Public Utilities:

**RI Division of Public Works
Consumer Section
89 Jefferson Boulevard
Warwick, RI 02888
Toll-free in RI 780-9700**

If you are age sixty-five or older, and your property is not owned by a trust you are entitled to an exemption of RI Surcharges 1 and 2 for your personal residence. Application must be made at City Hall, Public Works Department. Please call (401) 767-9213 for details.

**PLEASE RETURN THIS PORTION WITH YOUR PAYMENT
MAKE CHECKS PAYABLE TO: CITY TREASURER**



City of Woonsocket

2024-XX Water

Item 5.9 (A) (5) Sample bill at Proposed Rates

Total Amount Due: 141.62

Parcel ID:

Location:

Remit Payment to: **City of Woonsocket**

Water Division

Dept #92

PO Box 9712

Providence, RI 02940-9712



Tr:0012 Pc:05623

Account Number: **W00-**

Check your balance and pay on-line: **tax.vgsi.com/etax**



Read Information	Charge Description	Units	X	Rate	-	Amount Due
Read Type : Actual 14023978	Service Chg - Res 5/8"	1		29.85 \$ / unit		29.85
Prior Read : 76649 on XX/XX/2024	RI Surcharge 1	1206		0.00079 \$ / unit		0.95
Current Read : 77855 on XX/XX/2024	Water Chg - Res	1206		0.0714 \$ / unit		86.11
Consumption : 1206 CF	RI Surcharge 2	1206		0.0014 \$ / unit		1.69
	Fire Prot Chg - 5/8"	1		23.02 \$ / unit		23.02
	CURRENT BILL TOTAL :141.62					

Description	Consumption	Original Bill	-	Adjustments	-	Payments	=	Balance Due	+	Penalty Due	=	Amount Due
2024 - 06	1620	89.75		0.00		89.75		0.00		0.00		0.00

PAST DUE TOTAL : 0.00

TOTAL AMOUNT DUE : 141.62

For past due bills, penalty is calculated at 12.00 % per annum and is accrued daily.
Your bill reflects penalty calculated as of xx/xx/2024.

City of Woonsocket

2024-XX Water

Return this portion with your payment

Total Amount Due:	141.62
Date Due:	xx/xx/2024
Amount Enclosed:	



Account Number: **W00-**

Parcel ID:

Location:

Remit Payment to: **City of Woonsocket**

Water Division

Dept #92

PO Box 9712

Providence, RI 02940-9712

03980420830000 00000587006 0000093112

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All service charges are rendered in advance quarterly.

To convert water consumption to gallons, multiply by 7.48.

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**PLEASE RETURN THIS PORTION WITH YOUR PAYMENT
MAKE CHECKS PAYABLE TO: CITY TREASURER**

C

Lease Payables
Woonsocket Water Division

Item 5.9 (A) (7) Schedule of Lease Payments.

During the Test Year WWD rented space from 840 Cumberland Hill LLC at the rate of \$3,100.50 per month for the T&D Equipment and Supplies storage. These expenses ended by the Rate year due to the completion of a new T&D facility with was constructed with ARPA funds.

D

Water Property Tax
Woonsocket Water Division

Item 5.9 (A) (9) Municipal Tax Expense for Rate Year and Prior 3 Years

	FY2025 Est	FY 2024	FY 2023	FY 2022	FY 2021	FY 2020
Town of Lincoln	13,535.59	12,867.39	12,825.08	13,523.42	13,425.11	13,199.52
Manville Fire District	434.00	425.26	417.24	423.00	415.74	415.74
Lincoln Fire District	643.00	624.72	606.28	651.67	686.68	667.04
Town of North Smithfield	115,500.00	112,152.00	109,543.68	117,416.31	119,411.18	111,109.95
Town of Smithfield	28,220.00	27,398.40	26,684.90	22,698.06	22,273.24	22,273.24
Town of Blackstone	21,933.00	18,141.42	6,224.01	21,295.03	21,642.19	22,034.14
	180,265.59	171,609.19	156,301.19	176,007.49	177,854.14	169,699.63

*FY 24 4th Qtr Smithfield added
to list but not yet paid.

E

Employee count
Woonsocket Water Division

Item 5.9 (A) (10) Number of Employees and Overtime for Test Year and Prior 2 Years

	Employee Count at end of Period
FY 2024 (Test Year)	23
FY 2023	24
FY 2022	21

	Overtime
FY 2024 (Test Year)	\$ 121,076
FY 2023	\$ 147,014
FY 2022	\$ 142,818

F

Test Year Transactions

Billings to/from

City Services Directly billed from City	398,571
Salaries and Benefits Allocated	296,837
City Solicitor directly billed	108,000
	<u>803,408</u>

Sales/Purchase of goods

Other Water Billings to City - Waste Water	227,389
Other Water Billings to City - Education Department	41,467
Other Water Billings to City - Housing Authority	240,401
Other Water Billings to City - Other Department	88,340

Accounts Recivable Balance

Other Water Billings to City - Waste Water	52,402
Other Water Billings to City - Education Department	10,367
Other Water Billings to City - Housing Authority	67,719
Other Water Billings to City - Other Department	22,086

G

Unaccounted for Water and Own Use
Woonsocket Water Division

Item 5.9 (A) (14) Information for the preceding 5 years

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Plant Production	1,879,998	1,970,664	1,813,581	1,771,722	1,738,876
Water Used By Company (backwash, etc.)	(64,693)	(64,693)	(37,849)	(37,849)	(37,849)
Total Source of Water	1,815,305	1,905,971	1,775,732	1,733,873	1,701,027
Water Revenues by Classifications	1,553,464	1,626,235	1,683,945	1,662,499	1,547,984
Unmetered Water Revenues (460)	1,000	1,000	1,000	1,000	1,000
flushing	75,000	75,000			
Total Disposition of Water	1,629,464	1,702,235	1,684,945	1,663,499	1,548,984
UNACCOUNTED FOR WATER	185,841	203,736	90,787	70,374	152,043
Percentage	10.24%	10.69%	5.11%	4.06%	8.94%

start of new plant

Н

Compliance with R.I. Gen. Laws §39-3-12.1

STATUS OF PHYSICAL PLANT

(R.I. Gen. Laws §39-3-12.1(a)(1))

A. Source of Supply:

1. Crook Fall Brook Watershed: This source consists of Reservoirs 1 and 3 in the towns of Lincoln, North Smithfield and Smithfield. The safe yield of this system based on a 95% reliability is 3.5 MGD.
2. Harris Pond Watershed: This source of supply is an impoundment of the Mill River in Blackstone and Bellingham, Massachusetts. The safe yield of this source based on a 95% reliability of 4.4 MGD.

B. Treatment:

The Charles Hamman Water Treatment Plant, built in 1962, at Manville Road on the Blackstone River, was decommissioned upon the completion of a new water treatment plant located on Jillson Avenue in Woonsocket. Construction for the new Jillson Avenue WTP was completed and began operations in July of 2021. This facility has a current maximum treatment capacity of 7 MGD with the ability to expand to approximately 10.5 MGD. The average flow rate since the facility began operation is 3.548 MGD with a maximum daily flow rate of 5.126 MGD. The WTP is supplied by a new 24-inch diameter main, which includes sections from the existing 30-inch diameter water main, which connects to a new Raw Water Pump Station.

The conventional treatment process includes Oxidation (chlorine dioxide contact basins); Coagulation and Flocculation (rapid mix basins and flocculation basins); Clarification (dissolved air flotation basins); Filtration (granular activated carbon filtration system); and Primary Disinfection.

After the raw water enters the plant, it flows through the entire facility by gravity until it reaches the finished water pumps. The WTP contains three finished water pumps, two in operation and one standby, with a capacity range of 2 to 7 MGD. The pumps are designed to allow a future fourth pump with equal capacity to be installed to achieve a future maximum flow rate of 10.5 MGD.

The WTP discharges sludge to the sanitary sewer. Filter washwater is sent to the Spent Washwater Equalization Basins. Once the solids are removed, the washwater is then pumped back to the head of the WTP.

The treatment facility consists of two chlorine dioxide contact basins, four rapid mix basins, three flocculation basins, three dissolved air flotation basins, four granular activated carbon filters, spent washwater equalization basins, and two chlorine contact basins.

Chemical storage tanks and feed systems are in an enclosed and climate-controlled building. This plant is designed to provide redundancy and flexibility to achieve the RIDOH water quality requirements as well as treat the minimum and maximum plant flow rates. Vital equipment that would either shut down the plant or cause a violation if it failed have redundant units. The plant also has three parallel treatment trains and is designed for two of the trains to treat the maximum plant capacity

C. Distribution and Storage:

There are nine distribution storage facilities in the Woonsocket system, with five servicing the low service area and four servicing the high service areas. Since 2007, the City has rehabilitated existing tanks and replaced the Mount Saint Charles high service area elevated storage tank. The Woonsocket Water Division also operates five booster pump station facilities which supply water to high service areas within the distribution system, as well as a new raw water pumping station that was constructed along with the Jillson Avenue WTP.

The distribution system consists of approximately 131.6 miles of pipe, 3,309 valves, 1,925 hydrants, nine storage tanks and five pump stations. The Water Division's service area includes all customers in the City of Woonsocket, along with sections of North Smithfield and Cumberland, Rhode Island and Blackstone and Bellingham, Massachusetts. Since 2017, the City has constructed new transmission lines for the Jillson Avenue WTP. Several new water mains have also been installed throughout the city since 2017.

The City currently has one water supply interconnection with the Lincoln Water Commission in Lincoln, Rhode Island and two interconnections with the Town of Cumberland, Rhode Island. The City can either supply or receive drinking water via these interconnections. While these interconnections cannot provide for all the City's current water demands, the Lincoln and Cumberland interconnections can supplement Woonsocket's current and future treated water supply. The City also supplies sections of North Smithfield, Rhode Island on a permanent basis through an interconnection on Rhodes Avenue. Woonsocket has an interconnection to supplement the Dowling Village retail center private water supply. This retail center includes commercial businesses such as stores, restaurants, and auto repair and maintenance services. WWD supplies all water this system.

Compliance with R.I. Gen. Laws §39-3-12.1(a)(2)

WATER PIPE ADDED SINCE 2014

Since 2017, the City has installed new transmission lines for the Jillson Avenue WTP. In addition to a new raw water pipeline to support the conveyance of water to the new WTP, the City has installed 5,315 feet of new 8 inch diameter ductile iron pipe in various locations in the City. The following table lists the location, length, size, and installation year of the new water mains.

STREET	LENGTH (feet)	Size (in.)	Installation Year
Diamond Hill Cross Country (a/k/a Cumberland Interconnect)	2,300	12	2015
Mount Saint Charles (MSC) Avenue	560	8	2018
	815	12	2018
Manila Avenue	200	8	2018
Theresa Marie Avenue	1,300	8	2018
Wilcox Street	250	8	2018
Nicholas Drive	400	8	2019
Lucille Street	600	8	2019
Rodman Street, Loring Street, Kenwood Street	890	8	2019
Logee Street	615	8	2019
Liane Drive	525	8	2020
Simone Avenue	540	8	2020
Louise Street	1,500	8	2021

Compliance with R.I. Gen. Laws 39-3-12.1(a)(4)

POLICY RELATING TO EXPANSION AND RENOVATION

The City of Woonsocket has an Infrastructure Replacement Program that addresses the renovation or replacement of major system components.

It is the policy of the City of Woonsocket, Water Division (“WWD”) to continue to provide quality service to all existing customers. System expansion within existing service areas, where there is sufficient existing utility in place to support the expansion, is encouraged and an existing WWD policy. Our policy is to provide long-term, cost-effective capital and operating programs that assure reliable and consistent compliance with regulatory requirements and the protection of the public health. WWD’s policy is also to proceed along pathways that minimize risk and at the same time provide long-term, cost-effective services. Technical evaluations are made to determine future needs so that required expansion can proceed in a timely manner. If there is insufficient utility infrastructure available, the City requires the individuals seeking the service to install contributed capital.

The City of Woonsocket, Rhode Island continues to contract with CDM Smith to prepare and update as needed an Infrastructure Rehabilitation Plan (IRP) for its water supply system. The City previously submitted IRPs to RIDOH in 1999, and in 2007 as part of their comprehensive 2007 Water Distribution System Evaluation, and as a stand- alone submission in 2018. CDM Smith has recently combined information from these past studies along with information on recent improvements to the City’s water supply system for preparation of an updated IRP. WWD’s most recent IRP plan was prepared in July 2023 and updated in January 2024. This updated plan is described in more detail in CDM’s Final Report titled “Infrastructure Replacement Plan, City of Woonsocket, Rhode Island.

In this report, CDM described the overall goal of the plan to provide a justified facility replacement program with a prioritized infrastructure replacement plan to prevent the degradation of the City’s drinking water infrastructure. CDM Smith evaluated the current condition of the City’s water supply system and recommended improvements. These improvements are intended to rehabilitate the water supply system, allowing the City to continue to provide a safe high-quality water supply to its customers.