

**STATE OF RHODE ISLAND
PUBLIC UTILITIES COMMISSION**

IN RE: CITY OF WOONSOCKET, : DOCKET NO. 25-01-WW
WATER DIVISION GENERAL RATE FILING :

**CITY OF WOONSOCKET, WATER DIVISION (“WWD”) RESPONSES TO
RHODE ISLAND PUBLIC UTILITIES COMMISSION’S FIRST SET OF DATA
REQUESTS**

(Issued February 28, 2025)

PUC 1-1	<p>a. Referencing page 3, lines 26-30 of Mr. Bebyn’s testimony, please explain the circumstances behind the “abnormally high period of consumption” in FY 2022.</p> <p>b. Please explain why retail consumption was only averaged over three years for WWD’s test year adjustments when wholesale consumption was averaged over 6 years for the same adjustments.</p> <p>c. If retail consumption were averaged over six years, would WWD’s test year adjustments and rate year figures differ from what was filed? If so, please briefly describe the impact that a six-year average of retail consumption would have on WWD’s test year adjustments and rate year figures.</p> <p>d. Please supply revised Schedules for both test year and rate year using a six-year average for both retail and wholesale consumption.</p>
Resp: WWD 1-1(a):	<p>The increase in wholesale consumption for this period appears to be related to an increase consumption from COVID. Wholesale consumption is generated from two communities, those being North Smithfield and Cumberland. While North Smithfield is a base draw, Cumberland draws on an as needed basis to supplement their own supply so a year with little rainfall will also contribute to their usage.</p>
Resp: WWD 1-1(b):	<p>Regarding a six-year average, the three-year average is more of the default position. The period selected for the wholesale was actually expanded due to the very high consumption for FY 2022. I also believe the three-year period was a better fit for the retail. This is supported by the commercial portion of the retail consumption had been trending higher in the last three years. Please refer to the response to PUC 1-2.</p>
Resp: WWD 1-1(c):	<p>When utilizing a six-year average for the retail consumption the impact to Test Year revenue would have been a reduction of approximately \$47,000. The impact to Rate Year revenues would be a reduction of revenue of approximately \$63,000.</p>

Resp: WWD 1-1(d):	Please see attached.
Respondent:	David G. Bebyn CPA
Date:	March 28, 2025

PUC 1-2	Please produce WWD's actual retail and wholesale consumption for 2020, 2021, 2022, 2023, 2024, and 2025 to date in a live Excel worksheet.
Resp: WWD 1-2:	Please see attached. Since the previous question PUC 1-1 had requested a calculation for a 6-year average, FY 2019 was also included in this response. Please note that Woonsocket Bills quarterly. To present the monthly values, I divided the quarterly bill by an allocation of the three months based on a percentage of monthly production. In addition to the attachments, two excel files labeled "Attachment to--25-01-WW----PUC 1-2---excel file---retail.xlsx" and "Attachment to--25-01-WW----PUC 1-2---excel file---wholesale.xls" have been provided with this response as requested.
Respondent:	David G. Bebyn CPA
Date:	March 28, 2025

PUC 1-3	Referencing page 2 of DGB-RY-3, please explain why the City Service Charges account (54446) is projected to decrease by 2% from the adjusted test year to the rate year.
Resp: WWD 1-3:	The City had only been adjusting the level granted in Docket #4320 for the percentage of salary increases each year. These adjustments have outpaced the actual calculations. In addition, the current adjustment reflects fewer Water Division employees working in the City Hall with regard to the city hall facilities allocation of costs.
Respondent:	David G. Bebyn CPA
Date:	March 28, 2025

PUC 1-4	<p>a. Referencing page 2 of DGB-RY-3, please explain why health and dental insurance expenses for WWD's full time employees are projected to increase from the adjusted test year to the rate year.</p> <p>b. Referencing pages 2-3 of DGB-RY-8, please explain why health and dental insurance expenses for WWD's full time employees are projected to decrease from the interim year to the rate year.</p>
Resp: WWD 1-4(a):	The increase from the Test Year to the Rate Year was primarily due to an abnormally low Test Year. The abnormally low Heath Insurance costs for FY 2022 were the result of a one-time audit adjustment to reflect a change in Woonsocket's OPEB liability. This adjustment was around \$300,000.

	The health care cost for FY 2022 along with this \$300,000 place this line item in line with the FY 2023 and FY 2024 levels.
Resp: WWD 1-4(b):	The reduction from the Interim Year is a result of removing the Other City Personnel City Support that is covered by the City Service Account 54446 in the Rate Year.
Respondent:	David G. Bebyn CPA
Date:	March 28, 2025

PUC 1-5	<p>Referencing page 9, lines 13-14 of Mr. Bebyn's testimony, it states that the property tax adjustments can be updated if the rate year increases are known by the hearing date or when Mr. Bebyn prepares rebuttal testimony.</p> <ol style="list-style-type: none"> Have any rate year increases become known since the filing of this rate case? If so, please provide an updated adjustment to WWD's property tax expense account (Schedule DGB-RY-3). If no rate year increases have become known, please apprise the PUC as to when rate year increases for each of the six communities in DGB-RY-3 will become known.
Resp: WWD 1-5(a):	The Rate Year numbers at this point are not available, however, three quarters of the tax billings of most of the communities have been paid to date. Based upon the amounts paid to date, it appears the interim year is projected to be approximately \$5,000 less than the interim year presented on Schedule DGB-RY8. This new estimate is presented on the attachment to this response. Please see attached.
Resp: WWD 1-5(b):	Please see the response to PUC 1-5(a).
Respondent:	David G. Bebyn CPA
Date:	March 28, 2025

PUC 1-6	<ol style="list-style-type: none"> Does the rate year include any projects using federal funding? If so, please apprise the PUC on the status of any such projects and when WWD anticipates that said projects will be completed. If WWD was expecting federal funding for any rate year projects, please advise of the current status of the federal funding, including whether WWD has written funding commitments or has received notification that any applications are on hold.
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	<p>c. Does WWD have any projects for which it has commenced and is awaiting federal funds? If so, please advise of the status of those projects and the funding.</p> <p>d. To WWD's knowledge has any funding provided to WWD by the Rhode Island Infrastructure Bank been impacted by the various actions taken by the current presidential administration?</p>
Resp: WWD 1-6(a):	No.
Resp: WWD 1-6(b):	None.
Resp: WWD 1-6(c):	No.
Resp: WWD 1-6(d):	WWD is not aware of any impacts.
Respondent:	David G. Bebyn CPA; Jon Pratt
Date:	March 28, 2025

PUC 1-7	Please provide WWD's write-offs, revenues, and write-offs as a percentage of revenues from 2020 to 2025 to date in a live Excel worksheet.
Resp: WWD 1-7:	Please see attached.
Respondent:	David G. Bebyn CPA
Date:	March 28, 2025

PUC 1-8	<p>In WWD's Response to the PUC's First Set of Post-Decisional Data Request 1-4, WWD outlined steps that it would take to collect \$100,000 in receivables for the 5 months January through May of 2025.</p> <p>a. Please advise the PUC on the status of WWD's collection efforts through collection notices, and collections to date.</p> <p>b. Have any further discussions or meetings occurred to determine additional steps to increase WWD's collection efforts?</p> <p>c. If WWD is unable to reach its projected collection levels, what alternative steps has WWD considered to avoid utilizing additional IFR funds or requesting a 15.1% surcharge for March 2025?</p> <p>d. Please provide an updated timeline as to when WWD will decide whether to take additional steps to reach projected collection levels.</p>
Resp: WWD 1-8(a):	Woonsocket has had meeting between Water Finance and the Treasurer department. Woonsocket has been sending out notices and has only seen a small improvement. As reported in response to 24-19-WW PUC: PD-1-3

	“The past two years the WWD has averaged a little over \$900,000 in its over 90 days”, currently this balance as of March 27 th is approximately \$800,000.
Resp: WWD 1-8(b):	WWD is in the process of planning to include delinquent water bills in the next tax lien sales expected to occur before the end of the fiscal year.
Resp: WWD 1-8(c):	WWD only has available to them outside collections would be to use funds from IFR or to request the surcharge mentioned in this request, unless the repayment period was extended by the Commission.
Resp: WWD 1-8(d):	WWD is in the process of preparing tax sales. In addition to the tax sales, WWD is evaluating the timing of a surcharge request, unless the repayment period was extended by the Commission. WWD will decide whether to take additional steps within the next four to six weeks.
Respondent:	David G. Bebyn CPA
Date:	March 28, 2025

PUC 1-9	<p>a. Is WWD accepting credit cards and/or debt cards as a means of payment as referenced on page 2 of WWD’s attachment to 24-19-WW PUC: PD-1-4c? If so, please advise as to whether WWD is in compliance with R.I.P.U.C. Order No. 24424 suspending credit and debit card fees.</p> <p>b. If WWD is in compliance with Order No. 24424, please produce an analysis for credit and debit card fees being passed through.</p> <p>c. If WWD is not in compliance with Order No. 24424, please describe the affirmative steps that WWD will take to be in compliance with the Order or explain why compliance is impossible.</p>
Resp: WWD 1-9(a):	<p>Yes, WWD is accepting credit card and debit cards as a means of payment. In researching this answer, it appears that Woonsocket is not compliant with R.I.P.U.C. Order No. 24424. WWD, back in May of 2021 when responding the Commission’s request under Docket #5022 for the “Quantification of Waived Fees” reported under request 3 that “During the WWD first response the answer was yes, the <u>“convenience fees” associated with paying with credit cards and debit cards are paid by the user. (Update) Currently WWD cannot accept credit card fees since WWD is in the process of getting a new third-party payment processor. The former payment processor software began conflicting with the City’s OPAL accounting system. The City at this time is not able process tax and utility payments</u>”. The time that Woonsocket engaged the new third-party processor was when the Commission ordered the lifting of the prohibition</p>

	for late fees. It appears that Woonsocket incorrectly reestablished the credit cards fees around the same time period.
Resp: WWD 1-9(b):	N/A. See the responses to PUC 1-9(a).
Resp: WWD 1-9(c):	WWD has been in discussion with its payment processor, who is currently investigating this issue. The payment processor thinks the software may be labeling the payments with one label preventing their system from not charging a fee to water bills, while charging the fee for tax and sewer bills. If the processor finds that they can segregate the water bills from charging the credit cards fees, then WWD would be able to be in compliance.
Respondent:	David G. Bebyn CPA
Date:	March 28, 2025

PUC 1-10	Referring to Debt Service: <ul style="list-style-type: none"> a. When is WWD's next scheduled interest payment, what is the amount, and how WWD will meet its next scheduled interest payment assuming WWD remains in its current financial position? b. When is WWD's next scheduled principal payment, what is the amount, and how WWD will meet its next scheduled interest payment assuming WWD remains in its current financial position?
Resp: WWD 1-10(a):	The March interest payment was made and was reported on the February 2025 monthly cash flow report reported to the Division and Commission. See attachment for breakdown of payment.
Resp: WWD –10(b):	The September principal and interest payment scheduled to be made on the 15 th of September. See attachment for a breakdown of the projected payment. How WWD will be able to pay this payment is detailed in the cash flow projections presented in the response to PUC 1-12.
Respondent:	David G. Bebyn CPA
Date:	March 28, 2025

PUC 1-11	Please describe WWD's plan to repay its borrowing from the City of Woonsocket's wastewater fund. Will WWD pay down the balance owed to the Wastewater Fund to \$400,000 by September 30, 2025 as indicated in Docket 24-19-WW, response to PUC PD 1-3b? If not, why not?
Resp: WWD 1-11:	No. As reported in the response to PUC 1-8(a), WWD is not meeting its collections goals. It would have been difficult with this additional collection to repay the \$400,000 projected balance owed, but without the additional collections, it would be impossible.

Respondent:	David G. Bebyn CPA
Date:	March 28, 2025

PUC 1-12	Please provide WWD's cash flow projections for Fiscal Year 2026 starting from its current cash position, assuming that WWD's requested rate increase is granted.
Resp: WWD 1-12:	WWD will be supplementing this response to coordinate with the supplemental response to DIV 1-20.
Respondent:	David G. Bebyn CPA
Date:	March 28, 2025

PUC 1-13	<p>a. Please provide in a searchable table the status of each infrastructure project scheduled for the Test Year (ending June 30, 2024), Interim Year (ending June 30, 2025), and Rate Year (ending June 30, 2026), including the original date of commencement and completion and the revised date of commencement and completion.</p> <p>b. Please provide in a searchable table the status of all infrastructure projects for which funding was anticipated in the last multi-year rate plan, including the original date of commencement and completion and the revised date of commencement and completion.</p>
Resp: WWD 1-13(a):	Please see attached.
Resp: WWD 1-13(b):	Please see attached.
Respondent:	David G. Bebyn CPA; Jon Pratt
Date:	March 28, 2025

PUC 1-14	Has WWD had any unplanned main repair work since September 2024? If so, please describe, provide the cost, and explain any impact on other areas of WWD's spending.
Resp: WWD 1-14:	From September 2024 to November 2024, WWD did not have any unplanned main repair work. From November 2024 to February 2025, WWD had seventeen (17) water main breaks. The overall total cost was \$74,176.58. Labor costs were \$ 18,933.35, material costs were \$ 15,957.78, and equipment costs were \$39,285.45. All WWD's cost sheets are calculated by an hourly rate. Overtime pay is not part of the hourly rate.
Respondent:	David G. Bebyn CPA; Jon Pratt
Date:	March 28, 2025

PUC 1-15	<p>a. Referencing DGB-RY-4a, please state what positions have been added since Docket No. 4879, and please describe the rationale for adding those positions.</p> <p>b. Please state what positions have been eliminated since Docket No. 4879, if any, and please describe the rationale for eliminating those positions.</p>
Resp: WWD 1-15(a):	<p>The positions requested in initial step one of the Docket #4879 along with the positions requested in this Docket #25-01-WW are presented in the attachment to PUC 1-15(a). The only two positions that are added since Docket #4879 are PLANT MASTER MAINT MECHANIC and ENTERPRISE FINANCE ADMINISTRATOR. In Docket #4879 the Water Treatment Plant employees were eliminated as part of the new treatment plant being staffed by independent contractors. The PLANT MASTER MAINT MECHANIC was one of the positions not included in error. This position was not one of the positions that should have been eliminated since this position covers maintenance of the fleet for the distribution system. This error was notified during the Step two increase as part of Docket #4879. Regarding the ENTERPRISE FINANCE ADMINISTRATOR, management decided to create this position to assist with more timely reporting for the Enterprise funds. The position is expected to be filled by the former Finance Director. The former Finance Director is currently acting as Temporary Finance Director until that position is filled by a new appointment. Please see attached.</p>
Resp: WWD 1-15(b):	<p>No positions have been eliminated since the end of Docket #4879. Please see the attachment to PUC 1-15(a).</p>
Respondent:	David G. Bebyn CPA
Date:	March 28, 2025

PUC 1-16	<p>Referencing DGB-RY-9:</p> <p>a. Please explain how WWD developed the allocators for each line item.</p> <p>Please explain why a clothing allowance is included for what appears to be office staff.</p>
Resp: WWD 1-16(a):	<p>Many of the allocators were left at the previously approved Docket #4320 values. The allocation for City Property Expense was updated to reflect the reduction in water department personnel working out of the City Hall facility. Lastly, the Solicitor's office was allocated based upon estimation</p>

	<p>of time spent. This allocation was completed as part of FY 2025 budget. Please refer to attachment found in DIV 1-19.</p> <p>Regarding the clothing allowance for office staff, this allowance is part of the union contract and could not be avoided.</p>
Respondent:	David G. Bebyn CPA
Date:	March 28, 2025

PUC 1-17	Does WWD plan to move from quarterly billing to monthly billing as a means to help WWD's current cash position? If so, please describe WWD's steps to transition to monthly billing and when WWD expects that transition to be complete. If not, please explain why WWD believes its cash position will remain healthy on quarterly billing.
Resp: WWD 1-17:	WWD does agree that moving from quarterly billing to monthly billing would be positive for cash flow and timely collections. The problem is that option is not feasible at this time. WWD is in the process of changing out its customer meters, which will not be completed until the end of FY 2026. Afterwards, WWD is expecting to implement a new billing system software which conservatively be completed by the end of FY 2027. I believe that FY 2028 would be an excellent time to implement the change to monthly billing. This may be a good time for WWD to use FY 2026 for its next Test Year for a subsequent filing with a FY 2028 Rate Year.
Respondent:	David G. Bebyn CPA
Date:	March 28, 2025

CITY OF WOONSOCKET, WATER DIVISION

By its Attorneys



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Dated: March 28, 2025

CERTIFICATE OF SERVICE

I hereby certify that on March 28, 2025, I delivered a true copy of the foregoing Responses to the **PUC'S 1st Set of Data Requests** issued on February 28, 2025, to the Commission and via electronic email to the parties on the Commission's service list for this docket.



**City of Woonsocket Water Division - Docket No. 25-01-WW– General Rate Filing
Service List 3/28/2025**

Name/Address	E-mail	Phone
Woonsocket Water Division: Alan Shoer, Esq. 100 Westminster St., 16 th Floor Providence, RI 02903	Ashoer@apslaw.com ;	401-274-7200
	ttoro@apslaw.com ;	
	ameyer@apslaw.com ;	
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	sdagostino@woonsocketri.org ;	
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Attachment to--25-01-WW----puc 1-1(d)-revised consumption schedules

Detail of Revenues by Source,
Tariff & Rate Class

Schedule DGB-TY-1a

Woonsocket Water Division

		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
Wholesale	Rate per 1,000,000 gallons	91	\$ 5,269.44	\$ 479,571	51
Retail	Rate per 100 Cubic Feet	1,483,166	\$ 4.65	\$ 6,896,720	52
				<u>\$ 7,376,291</u>	53
					54
					55
					56
Total Rates and Charges				\$ 8,888,267	57

Detail of Revenues by Source, Tariff & Rate Class **Schedule DGB-TY-1b**
Woonsocket Water Division

		<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 2019	1,486,714	
	FY 2020	1,444,972	
	FY 2021	1,487,376	
	FY 2022	1,477,260	20
	FY 2023	1,541,995	21
	FY 2024	1,460,677	22
		<u>8,898,993</u>	23
			24
	3 year average	1,483,166	25
			26
	Adjusted Test Year Usage	1,483,166	27

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
					52
Wholesale	Rate per 1,000,000 gallons	91	\$ 7,017.59	\$ 638,670	53
					54
Retail	Rate per 100 Cubic Feet	1,483,166	\$ 6.19	\$ 9,180,795	55
				<u>\$ 9,819,465</u>	56
					57
Total Rates and Charges				\$ 11,833,059	58

Attachment to--25-01-WW----PUC 1-2 retail

Retail Consumption (HCF)
Woonsocket Water Division

Attachment to--25-01-WW----PUC 1-2

Page 1 of 1

	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Annual Total
Residential	62,847	61,051	55,665	64,615	59,077	60,923	58,532	53,515	55,187	-	-	-	531,413
Commercial	59,136	57,446	52,377	67,141	61,386	63,305	51,425	47,017	48,487	-	-	-	507,720
Total Retail	121,983	118,497	108,042	131,757	120,463	124,228	109,957	100,532	103,674				1,039,133

	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Annual Total
Residential	64,567	62,723	57,188	66,495	60,796	62,695	54,637	49,954	51,515	54,938	60,432	67,757	713,699
Commercial	65,889	64,006	58,358	67,288	61,520	63,443	60,047	54,900	56,616	58,473	64,320	72,117	746,977
Total Retail	130,456	126,729	115,547	133,783	122,316	126,138	114,685	104,855	108,131	113,411	124,753	139,874	1,460,677

	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Annual Total
Residential	85,272	85,272	73,090	74,562	68,171	70,301	68,475	60,649	66,518	38,444	44,852	44,852	780,457
Commercial	76,426	76,426	65,508	75,189	68,744	70,892	69,860	61,876	67,864	38,720	45,173	45,173	761,852
Total Retail	161,698	161,698	138,598	149,751	136,915	141,194	138,335	122,525	134,382	77,164	90,025	90,025	1,542,309

	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Annual Total
Residential	66,734	68,640	55,294	71,678	63,714	63,714	56,590	51,740	53,357	54,051	63,370	68,962	737,842
Commercial	56,702	58,322	46,981	75,614	67,213	67,213	60,363	55,189	56,913	56,523	66,269	72,116	739,417
Total Retail	123,435	126,962	102,275	147,292	130,926	130,926	116,953	106,928	110,270	110,575	129,639	141,078	1,477,260

	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Annual Total
Residential	102,851	102,851	88,158	66,862	57,576	61,290	37,270	37,270	41,929	48,229	53,052	59,483	756,821
Commercial	99,281	99,281	85,098	46,447	39,996	42,577	42,419	42,419	47,721	55,595	61,155	68,567	730,556
Total Retail	202,131	202,131	173,255	113,310	97,572	103,867	79,689	79,689	89,650	103,824	114,207	128,050	1,487,376

	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Annual Total
Residential	72,828	68,782	60,690	59,581	48,309	53,139	58,027	51,395	56,369	58,566	64,624	78,761	731,070
Commercial	71,133	67,181	59,278	63,762	51,699	56,869	62,217	55,107	60,440	48,203	53,189	64,825	713,902
Total Retail	143,961	135,963	119,968	123,343	100,007	110,008	120,244	106,502	116,808	106,769	117,814	143,585	1,444,972

	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Annual Total
Residential	79,712	77,435	70,602	68,518	62,645	64,602	69,536	61,589	67,550	46,213	49,194	53,667	771,263
Commercial	61,396	59,642	54,380	66,375	60,686	62,583	65,584	58,088	63,710	50,532	53,792	58,682	715,450
Total Retail	141,109	137,077	124,982	134,893	123,331	127,185	135,120	119,678	131,260	96,745	102,986	112,349	1,486,714

Attachment to--25-01-WW----PUC 1-2 wholesale

Wholesale Consumption (MG)
Woonsocket Water Division

Attachment to--25-01-WW----PUC 1-2

Page 1 of 1

	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Annual Total
Wholesale	8.994	8.737	7.966	6.206	5.674	5.851	5.766	5.272	5.437	-	-	-	59.904

	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Annual Total
Wholesale	6.831	6.635	6.050	5.579	5.101	5.260	4.553	4.163	4.293	5.052	5.557	6.231	65.305

	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Annual Total
Wholesale	14.369	14.369	12.316	7.239	6.619	6.826	5.847	5.178	5.680	3.509	4.093	4.093	90.137

	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Annual Total
Wholesale	10.570	10.872	8.758	12.945	11.507	11.507	6.613	6.046	6.235	10.990	12.884	14.021	122.948

	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Annual Total
Wholesale	18.695	18.695	16.024	9.762	8.406	8.949	2.989	2.989	3.363	4.199	4.618	5.178	103.866

	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Annual Total
Wholesale	11.845	10.858	10.200	6.359	5.156	5.671	6.062	5.369	5.888	3.986	4.398	5.360	81.152

	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Annual Total
Wholesale	9.905	9.622	8.773	8.538	7.806	8.050	5.625	4.982	5.464	4.304	4.582	4.999	82.651

Attachment to--25-01-WW----puc 1-5(a)-revised property tax

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		\$ 112,094		\$ 114,336	2.00%
18,141		19,728		20,123	2.00%
12,867		13,547		13,818	2.00%
27,398		28,830		29,406	2.00%
425		468		478	2.00%
624		448		456	2.00%
\$ 171,608		\$ 175,114		\$ 178,617	

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PROPERTY TAXES

NORTH SMITHFIELD
 BLACKSTONE
 LINCOLN
 SMITHFIELD
 MANVILLE
 ALBION

Total

Adjusted Test Year	adjustment	Rate Year
\$ 112,152	\$ 2,184	\$ 114,336
18,141	1,981	20,123
12,867	950	13,818
27,398	2,008	29,406
425	53	478
624	(168)	456
\$ 171,608	\$ 7,009	\$ 178,617

As filed Rate Year
\$ 117,810
22,372
13,806
28,784
443
656
\$ 183,871

19
20
21
22
23
24
25
26
27
28

	1st	2nd	3rd	4th	New Estimate Interim Year	As filed Interim Year	
NORTH SMITHFIELD	28,024.09	28,023.21	28,023.21	28,023.21	112,093.72	115,500.00	(3,406.28)
BLACKSTONE	1,557.07	1,557.07	15,057.07	1,557.07	19,728.28	21,933.00	(2,204.72)
LINCOLN	3,445.04	3,367.25	3,367.25	3,367.25	13,546.79	13,535.59	11.20
SMITHFIELD	7,199.98	7,209.93	7,209.93	7,209.93	28,829.77	28,220.00	609.77
MANVILLE		468.30			468.30	434.00	34.30
ALBION			447.54		447.54	643.00	(195.46)
					175,114.40	180,265.59	(5,151.19)

Attachment to 25-01-WW for PUC 1-7

	Write-offs	Revenue	Write-offs as percentage of revenue
FY 2021	63,406	9,313,904	0.68%
FY 2022	394,846	9,183,139	4.30%
FY 2023	28,090	9,462,826	0.30%
FY 2024	51,453	8,842,690	0.58%
FY 2024	10,789	Year to date balance	

FY 2022 included incorrect reads from 7 accounts which totaled \$314,839
with out these 7 accounts the writeoff would have been 80,007 for a 0.87%

FY 2020 balances were done in a prior software with is not available.

Attachment to 25-01-WW for PUC 1-10(a)

2/20/2025

City of Woonsocket

Water Division

169 Main Street

Woonsocket, RI 02895

Attn: Chris Chamberland (CChamberland@woonsocketri.org)

Phone: (401) 767-9263

Fax: (401) 769-4714



Rhode Island Infrastructure Bank (fka Rhode Island Clean Water Finance Agency) Issues - 3/3/25 Debt Service Payment Due

Loan Number	Principal Payment	Principal Forgiveness	Interest Payment		Service Fee Payment	Total
WOONWS2005			\$4,403.75		\$677.50	\$5,081.25 ✓
WOONWS2013			\$29,725.16		\$5,334.17	\$35,059.33 ✓
WOONWS2018			\$137,485.15		\$26,380.00	\$163,865.15 ✓
WOONWS2018B			\$173,646.59		\$33,169.75	\$206,816.34 ✓
WOONWS2019			\$265,502.80		\$65,793.74	\$331,296.54 ✓
TXN2354138 (2023 A)			\$15,259.71		\$4,931.61	\$20,191.32 ✓
TXN2354223 (2023 B)			\$0.00		\$0.00	\$0.00
Total	\$0.00	\$0.00	\$626,023.16		\$136,286.77	\$762,309.93

*** PLEASE NOTE NEW WIRE INSTRUCTIONS ***

Wire Funds to: Bank of New York Mellon

ABA Number: 021000018

Account Number: 4341038400

Account Name: WOONSOCKET RI DEBT SERVICE FUND

Attn: Maranda Myers 412-234-7991

Interest	626,023.16
Service fees	\$136,286.77
Principal	\$0.00
Subtotal	\$ 762,309.93
Credits (434103)	\$ (16,459.96)

TOTAL DUE - 03/03/2025 \$ 745,849.97

Authorized Officer

City of Woonsocket, Rhode Island

OK for Webster to initiate
wire + pay
From Water Debt Service
Acct last 4 digits 1726

Please pay Debt Service amount (P&I) per Section 506 of the Trust Indenture dated 5/1/2003, and Service Fee Payment per RIIB Invoice, on 3/3/25 from Account # 4341038400.

Attachment to 25-01-WW for PUC 1-10(b)

	Principal	Interest	Total
2003 Water \$10,165,250	\$ -	\$ -	\$ -
2005 Water \$ 4M paid off 9/1/25 -	\$ 271,000.00	\$ 5,081.25	\$ 276,081.25
2013A Water \$4.4M	\$ 208,461.70	\$ 35,059.33	\$ 243,521.03
2018A Water \$12.5M	\$ 679,000.00	\$ 163,865.13	\$ 842,865.13
2018B Water \$15.5M	\$ 778,300.00	\$ 206,816.18	\$ 985,116.18
2019A Water \$27.292M	\$ 1,496,000.00	\$ 331,296.54	\$ 1,827,296.54
2023.1 Water \$5.0M	\$ 273,600.00	\$ 37,818.45	\$ 311,418.45
2023.2 Water \$525,000	\$ -	\$ -	\$ -
use of 2005 Debt Service Reserve	<u>\$ (301,322.00)</u>		<u>\$ (301,322.00)</u>
	<u>\$ 3,405,039.70</u>	<u>\$ 779,936.88</u>	<u>\$ 4,184,976.58</u>

Attachment to 25-01-WW for PUC 1-13(a)

Attachment for PUC 1-13(a)

PROJECT NAME	Status	Original Commencement Date	Original Completion Date	Revised Date of Commencement	Revised Date of Completion	DESCRIPTION
Lead Service Replacement Project	Complete	6/6/2024	6/30/2025	N/A	N/A	The Lead Service Pipe Replacement project is in progress. Project funds include a combination of EPA grant funds and a \$525,000 forgivable loan from the Rhode Island Infrastructure Bank ("RIIB"). The intention of the project is to provide no-cost replacement of the private property portion of lead water services in the City. So far, more than seventy (70) services have been replaced, and the City is currently working to secure additional funding to continue to replace lead services as they are identified.
Water Meter Replacement Project	In Progress	10/18/2024	6/1/2026	N/A	N/A	system. The project is being funded by a RIIB loan of \$5,000,000 (following approval in Division Docket D-23-05). A contract has been awarded for the purchase of new meters and a fixed network for data acquisition. A separate bid will soon be advertised to obtain the services of a contracted installer. It is anticipated that the project will be completed within eighteen (18) months.
Utility Worker Offices	In Progress	12/18/2023	4/30/2025	N/A	N/A	A new WWD utility building is under construction utilizing \$3,393,000 of available funds from the American Rescue Plan Act. This new building will house all the city personnel from WWD along with the outside construction crew's equipment. Completion of the building is scheduled for the first quarter of 2025.
Hydrant Painting	Complete	10/1/2022	9/28/2023	N/A	N/A	Project Complete

Attachment to 25-01-WW for PUC 1-13(b)

Attachment for PUC 1-13(b)

PROJECT NAME	Status	Original Commencement Date	Original Completion Date	Revised Date of Commencement	Revised Date of Completion
Logee Street	Planning	2022-2026	2022-2026	2027-2031	2027-2031
Knight Street	Planning	2022-2026	2022-2026	2027-2031	2027-2031
Cottage Street	Planning	2022-2026	2022-2026	2027-2031	2027-2031
Blakely Street 1	Planning	2022-2026	2022-2026	2027-2031	2027-2031
Blakely Street 2	Planning	2022-2026	2022-2026	2027-2031	2027-2031
Park Avenue	Planning	2022-2026	2022-2026	2027-2031	2027-2031
Smithfield Road 1	Planning	2022-2026	2022-2026	2027-2031	2027-2031
Smithfield Road 2	Planning	2022-2026	2022-2026	2027-2031	2027-2031
Providence Street	Planning	2022-2026	2022-2026	2027-2031	2027-2031
Main Street	Planning	2027-2031	2027-2031	2032-2036	2032-2036
Blackstone Street 1	Planning	2027-2031	2027-2031	2032-2036	2032-2036
Harris Avenue	Planning	2027-2031	2027-2031	2032-2036	2032-2036
Blackstone Street 2	Planning	2027-2031	2027-2031	2032-2036	2032-2036
Spring Street	Planning	2027-2031	2027-2031	2032-2036	2032-2036
Woodland Road 1	Planning	2027-2031	2027-2031	2032-2036	2032-2036
Woodland Road 2	Planning	2027-2031	2027-2031	2032-2036	2032-2036
Gaskill Street 1	Planning	2027-2031	2027-2031	2032-2036	2032-2036
Gaskill Street 2	Planning	2027-2031	2027-2031	2032-2036	2032-2036
Singleton Street	Planning	2027-2031	2027-2031	2032-2036	2032-2036
River Street	Planning	2027-2031	2027-2031	2032-2036	2032-2036
Rhodes Avenue	Planning	2027-2031	2027-2031	2032-2036	2032-2036
Winter Street	Planning	2027-2031	2027-2031	2032-2036	2032-2036
East School Street	Planning	2027-2031	2027-2031	2032-2036	2032-2036
Privilege Street 1	Planning	2027-2031	2027-2031	2032-2036	2032-2036
Privilege Street 2	Planning	2027-2031	2027-2031	2032-2036	2032-2036
South Main Street	Planning	2032-2036	2032-2036	2037-2041	2037-2041
Fairmount Street 1	Planning	2032-2036	2032-2036	2037-2041	2037-2041
Fairmount Street 2	Planning	2032-2036	2032-2036	2037-2041	2037-2041
Fairmount 3	Planning	2037-2041	2037-2041	2042-2046	2042-2046
Asylum Street	Planning	2037-2041	2037-2041	2042-2046	2042-2046

Attachment to 25-01-WW for PUC 1-15(a)

LABOR EXPENSE - RATE YEAR
WOONSOCKET WATER DIVISION

Schedule DGB-RY-4a

POSITIONS	Docket 4879	Rate	Docket 25-01-WW	
	Year #		Rate	Year #
PUBLIC WORKS DIRECTOR	1		1	0
PUB WORKS ADMIN CLERK	1		1	0
WATER DIV. & OUTSIDE CREW SUP	1		1	0
WATER SUPPLY INSPECTOR	1		1	0
CITY ENGINEER	1		1	0
WATER DIV ENGINEER	1		1	0
WATER DIV ENGINEER AIDE	1		1	0
WATER T/D SUP	1		1	0
SR WATER FOREPERSON	1		1	0
WATER FOREPERSON	1		1	0
WATER DIV EQUIP OPERATOR	1		1	0
HEAVY EQUIPMENT OPERATORS	2		2	0
UTILITY PERSON	4		4	0
METER FOREPERSON	1		1	0
METER READERS	3		3	0
MANAGERIAL ACCOUNTANT	1		1	0
PRINCIPAL CLERK TYPIST	1		1	0
SR WATER DIV ACCT CLERK	1		1	0
WATER ACCOUNTS CLERK	1		1	0
WATER WORKS CLERK	1		1	0
Enterprise Finance Admin	0		1	1
PLANT MASTER MAINT MECHANIC	0		1	1
WATER TREAT PLANT OPERATOR	0		0	0
Other Personnel City Service support				0
TOTAL SALARIES	26		28	2