

August 7, 2012

Via Electronic Filing and Regular Mail

Ms. Luly Massaro, Clerk  
Rhode Island Public Utilities Commission  
89 Jefferson Blvd  
Warwick, R.I. 02888

*RE: City of Woonsocket, Water Division – Docket No. 4320*

Dear Luly:

On behalf of the City of Woonsocket, Water Division (“WWD”), enclosed please find an original and seven (7) copies of WWD’s Responses to the Commission’s Third Set of Data Requests issued June 27, 2012.

Please let me know if you have any questions.

Very truly yours,



ALAN M. SHOER

[ashoer@apslaw.com](mailto:ashoer@apslaw.com)

cc: Via E-mail:  
Service List

616230.1

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

IN RE: CITY OF WOONSOCKET :  
WATER DIVISION APPLICATION : DOCKET NO. 4320  
TO CHANGE RATES :

**THE CITY OF WOONSOCKET, WATER DIVISION'S RESPONSES  
TO COMMISSION'S THIRD SET OF DATA REQUESTS  
(Issued June 27, 2012)**

COMM. 3-1 Referencing COMM 1-11, the second page of each electric bill was blank. Please do not resubmit. However, please ensure the electronic copies were complete.

(a) Please also provide a total of all late fees paid by Woonsocket Water for:

- (1) the Test Year and
- (2) the Interim Year.

(b) Please also explain the reason the late fees were incurred.

(c) Please indicate whether the electricity expense for the Rate Year was based on the total electricity costs for the prior years, including the late fees. If so, please provide the rationale for including late fees in the calculation of the Rate Year expense.

RESPONSE (a) The total paid for the test year is the amount of \$1,202 which is presented on Schedule WEE-6. During the interim year (FY 2012) Woonsocket paid \$941.83 in late fees on their electric bills.

(b) The late fees that were incurred are due to the timing of when invoices are received, processed, approved for payment and finally paid. This is exasperated by the invoice between the various 19 electric accounts are received at different times but are paid at the same time. The Water Department has informed the City's Accounts Payable department in the future to have these fees waived.

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**STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS  
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IN RE: CITY OF WOONSOCKET  
WATER DIVISION APPLICATION  
TO CHANGE RATES

:  
:  
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(c) The Rate Year electric expense due to an oversight, did include the late fees in the electrical expense, as presented on Schedule WEE-6. The late fees should have been adjusted and removed from the Rate Year balance.

RESPONDENT      David Benyn

DATE              August 7, 2012

**STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS  
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IN RE: CITY OF WOONSOCKET                   :  
WATER DIVISION APPLICATION               :  
TO CHANGE RATES                               :  
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COMM. 3-2	Referencing COMM 1-26, Woonsocket Water provided an ageing accounts payable attachment, but there was no accounts receivable attachment. Please provide.
RESPONSE	Referencing COMM 1-26  See attached.
RESPONDENT	David Bebyn
DATE	August 7, 2012

Report Period: 07/01/2011 to 06/01/2012  
 Group: 2012WATERTB  
 Trial Balance Report  
 Woonsocket, RI  
 Printed: 06/01/2012 01:54:57 PM

07/01/2011 to 06/01/2012

Billed Amounts  
 and Transactions

Penalty  
 Transactions

Description	Starting Balance +	New	Payments -	Abate	Refunds +	Payments -	Adjustments -	Transfers -	Payment	Uncollected	Penalty Paid +	Adjustments +	Penalty	Transfers +	Penalty	Total
	Receivables	Receivables	Payments -	Abate	Refunds +	Payments -	Adjustments -	Transfers -	Payment	Balance	Penalty Paid +	Adjustments +	Transfers +	Penalty	Penalty	Penalty
2010-08 Water Final	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010-08 Water Sup	1,300.25	0.00	495.13	0.00	0.00	0.00	0.00	-43.71	-43.71	845.83	105.02	0.00	0.00	0.00	105.02	0.00
2010-09 Water	108,015.72	0.00	81,077.34	77.33	272.07	-586.56	0.00	-400.47	-400.47	26,123.15	13,582.18	-82.57	-8.88	0.00	13,323.57	0.00
2010-09 Water Final	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010-09 Water Sup	124.00	0.00	49.82	0.00	0.00	0.00	0.00	0.00	0.00	74.18	11.76	0.00	0.00	0.00	11.76	0.00
2010-09 Water Sup II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010-10 Water Final	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010-10 Water Sup	677.42	0.00	1,167.24	0.00	0.00	0.00	0.00	-367.86	-367.86	151.96	200.88	0.00	0.00	0.00	200.88	0.00
2010-10 Water Final	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010-11 Water Final	-29.39	0.00	-98.99	0.00	0.00	0.00	0.00	-29.39	-29.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010-11 Water Sup	-137.83	0.00	113,318.27	77.33	908.28	-46.91	0.00	-37.64	-37.64	15,522.46	13,083.68	-65.49	-11.73	0.00	13,006.38	0.00
2010-12 Water	123,236.83	0.00	58.20	0.00	0.00	-46.91	0.00	-12.08	-12.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010-12 Water Final	-70.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134.00	11.34	0.00	0.00	0.00	11.34	0.00
2010-12 Water Sup	186.00	0.00	62.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011 Water Special	0.00	60.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011-01 Water Final	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011-01 Water Sup	160.61	0.00	300.35	0.00	0.00	-166.43	0.00	-76.41	-76.41	24.60	100.92	-12.43	0.00	0.00	88.49	0.00
2011-02 Water Final	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011-02 Water Sup	-729.74	0.00	307.15	0.00	0.00	0.00	0.00	-592.24	-592.24	18,891.31	17,241.78	-68.48	378.24	0.00	17,521.54	0.00
2011-03 Water	251,803.69	0.00	244,371.35	77.33	596.44	-668.33	0.00	-7,190.53	-7,190.53	0.00	30.38	0.00	0.00	0.00	30.38	0.00
2011-03 Water Final	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011-03 Water Sup	726.35	0.00	673.70	0.00	0.00	0.00	0.00	-10.35	-10.35	623.00	81.82	0.00	0.00	0.00	81.82	0.00
2011-03 Water Sup II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011-04 Water Final	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011-04 Water Sup	163.19	0.00	762.84	0.00	0.00	-598.65	0.00	-598.65	-598.65	0.00	66.15	0.00	0.00	0.00	66.15	0.00
2011-05 Water Final	305.93	0.00	772.41	0.00	0.00	0.00	0.00	-227.58	-227.58	-235.02	144.79	0.00	0.00	0.00	144.79	0.00
2011-05 Water Sup	57,327.69	0.00	67,665.09	0.00	0.00	-62.00	0.00	0.00	0.00	285.50	14,833.30	-3.76	0.00	0.00	14,103.00	0.00
2011-06 Water	-1,718,168.35	0.00	1,886,918.51	77.33	35.95	-1,125.16	0.00	7,073.78	7,073.78	15,216.94	14,833.30	-31.15	321.24	0.00	15,123.41	0.00
2011-06 Water Final	0.00	0.00	1,896.01	0.00	0.00	0.00	0.00	-87.74	-87.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011-06 Water Sup	6,500.62	0.00	735.98	0.00	0.00	0.00	0.00	5,486.31	5,486.31	219.33	6.32	0.00	0.00	0.00	6.32	0.00
2011-07 Water Final	0.00	868.75	1,181.96	0.00	0.00	0.00	0.00	-89.90	-89.90	105.30	0.00	0.00	0.00	0.00	0.00	0.00
2011-07 Water Sup	0.00	-39,914.01	-35,392.72	0.00	0.00	0.00	0.00	-1,900.15	-1,900.15	521.14	23.32	0.00	0.00	0.00	23.32	0.00
2011-08 Water Final	0.00	2,250.91	2,863.32	0.00	0.00	0.00	0.00	-87.74	-87.74	514.87	0.00	0.00	0.00	0.00	0.00	0.00
2011-08 Water Sup	0.00	-1,486.75	1,480.93	0.00	1,405.13	0.00	0.00	-1,572.55	-1,572.55	0.00	35.27	0.00	0.00	0.00	35.27	0.00
2011-08 Water Sup II	0.00	1,835,145.10	1,805,403.94	77.33	5,544.80	-1,281.58	0.00	3,373.07	3,373.07	62,760.05	9,444.52	0.00	18.03	0.00	9,463.55	0.00
2011-09 Water	0.00	3,497.14	3,918.76	0.00	0.00	0.00	0.00	-42.32	-42.32	80.30	0.00	0.00	0.00	0.00	0.00	0.00
2011-09 Water Final	0.00	1,789.82	1,445.77	0.00	0.00	0.00	0.00	-82.85	-82.85	423.00	10.94	0.00	0.00	0.00	10.94	0.00
2011-09 Water Sup	0.00	-18,191.41	0.00	0.00	0.00	0.00	0.00	-18,191.41	-18,191.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011-09 Water Sup II	0.00	40,656.25	46,235.82	0.00	2,503.07	0.00	0.00	3,803.50	3,803.50	6,680.20	23.03	0.00	0.00	0.00	23.03	0.00
2011-10 Water Final	0.00	2,019.03	2,113.24	0.00	0.00	0.00	0.00	-17.92	-17.92	76.23	0.00	0.00	0.00	0.00	0.00	0.00
2011-10 Water Sup	0.00	15,488.47	15,770.89	0.00	0.00	-207.20	0.00	-1.16	-1.16	-74.16	0.00	0.00	0.00	0.00	0.00	0.00
2011-11 Water Final	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Trial Balance Report  
Woonsocket, RI

Report Period: 07/01/2011 to 06/01/2012

Group: 2012WATERB

07/01/2011 to 06/01/2012

Description	Billed Amounts and Transactions				Penalty Transactions						
	Starting Balance +	New Receivables -	Payments -	Refunds +	Payment Adjustments -	Transfers +	Uncollected Balance =	Penalty Paid +	Penalty Adjustments +	Transfers =	Total Penalty
2011-11 Water Sup	0.00	-3,813.08	1,011.89	0.00	0.00	-5,261.07	436.00	6.08	0.00	0.00	6.08
2011-12 Water	0.00	1,698,661.49	1,909,675.60	8,627.41	-460.11	9,358.98	88,727.10	3,983.85	0.00	0.00	3,983.85
2011-12 Water Final	0.00	2,166.41	2,378.74	0.00	0.00	-14.57	155.78	0.00	0.00	0.00	0.00
2011-12 Water Sup	0.00	4,970.33	4,055.43	0.00	0.00	-916.15	1,510.05	72.14	0.00	0.00	72.14
2012-01 Water Final	0.00	1,995.88	2,050.97	0.00	0.00	0.08	55.37	0.00	0.00	0.00	0.00
2012-01 Water Sup	0.00	-35,751.56	1,613.27	0.00	0.00	-36,548.00	1,754.77	25.73	0.00	0.00	25.73
2012-02 Water Final	0.00	1,202.27	1,210.38	0.00	0.00	0.00	212.68	0.00	0.00	0.00	0.00
2012-02 Water Sup	0.00	30,084.13	30,182.17	0.00	-1,020.04	0.00	932.00	18.88	0.00	0.00	18.88
2012-03 Water	0.00	1,925,904.77	1,317,767.69	0.00	-314.00	1,140.38	311,720.68	109.51	0.00	0.00	109.51
2012-03 Water Final	0.00	3,604.60	3,993.85	188.00	0.00	0.00	103.85	0.00	0.00	0.00	0.00
2012-03 Water Sup	0.00	892.00	620.00	0.00	0.00	0.00	372.00	0.00	0.00	0.00	0.00
2012-04 Water Final	0.00	2,022.24	1,842.84	0.00	0.00	0.00	79.30	0.00	0.00	0.00	0.00
2012-04 Water Sup	0.00	-23,843.70	-22,310.83	0.00	0.00	0.00	-1,693.07	0.00	0.00	0.00	0.00
2012-05 Water Final	0.00	4,237.87	1,168.29	0.00	0.00	0.00	6,075.86	0.00	0.00	0.00	0.00
2012-05 Water Sup	0.00	1,538.58	374.83	0.00	0.00	0.00	-162.25	0.00	0.00	0.00	0.00
2012-06 Water Sup	0.00	124.00	0.00	0.00	0.00	0.00	124.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>2,850,243.46</b>	<b>5,157,287.63</b>	<b>7,124,932.42</b>	<b>4,206.43</b>	<b>-7,186.42</b>	<b>-1,150.52</b>	<b>513,722.53</b>	<b>108,889.85</b>	<b>-602.51</b>	<b>844.48</b>	<b>110,141.82</b>

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

IN RE: CITY OF WOONSOCKET	:	
WATER DIVISION APPLICATION	:	DOCKET NO. 4320
TO CHANGE RATES	:	

**THE CITY OF WOONSOCKET, WATER DIVISION'S RESPONSES  
TO COMMISSION'S THIRD SET OF DATA REQUESTS  
(Issued June 27, 2012)**

COMM. 3-3	Referencing COMM 1-9, thank you for providing the handbook. Please indicate where the cost for the Superintendent on the 75 day rule is expensed.
RESPONSE	The cost for the superintendent on the 75-day rule is expensed from the Temporary Clerical Account (XXXX-WXXXX-51121) and will be funded from the Permanent Services Account (XXXX-WXXXX-51110)
RESPONDENT	Sheila McGauvran
DATE	August 7, 2012