

KEOUGH & SWEENEY, LTD.

ATTORNEYS AND COUNSELORS AT LAW

41 MENDON AVENUE

PAWTUCKET, RHODE ISLAND 02861

TELEPHONE (401) 724-3600

FACSIMILE (401) 724-9909

www.keoughsweeney.com

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

SEAN P. KEOUGH*
STACI L. KOLB

JEROME V. SWEENEY II
OF COUNSEL

*ADMITTED TO PRACTICE IN
RHODE ISLAND & MASSACHUSETTS

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

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

May 11, 2015

Ms. Luly Massaro, Clerk
Division of Public Utilities and Carriers
89 Jefferson Boulevard
Warwick, RI 02888

Re: *Pawtucket Water Supply Board, General Rate Filing*
Docket No. 4550

Dear Ms. Massaro:

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

1. Pawtucket Water Supply Board's Response to the Division of Public Utilities and Carriers Data Request (Set 4).

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

Thank you for your attention to this matter.

Sincerely,



Joseph A. Keough Jr.

JAK/kf
Enclosure

STATE OF RHODE ISLAND PUBLIC UTILITIES COMMISSION

DOCKET NO. 4550

Response Of The Pawtucket Water Supply Board

To The Division of Public Utilities And Carriers'

Data Requests

Set 4

-
- DIV. 4-1:** With reference to the response to DIV. 2-9(d),
- a) Please provide the incremental amount incurred during FY 2014 for the tree and brush clearing related to the RIDEM inspection reports.
 - b) Please indicate the frequency of the RIDEM inspection of these facilities.
 - c) Please separately identify the amount included in this account for tree and brush clearing during FY 2011, FY 2012 and FY 2013.

- Response:**
- a) The incremental cost incurred during FY2014 was \$20,182.
 - b) The PWSB owns four dams which are regulated by the RI DEM Office of Compliance and Safety. A dam hazard classification determines the frequency that dams must undergo a visual inspection. High hazard dams have a minimum inspection frequency of two years and significant hazard dams have a minimum inspection frequency of five years. Below is the name, classification, and last inspection date for the PWSB's dams.

Dam Name	Classification	Most recent inspection
Happy Hollow Dam	Significant	7/14/2012
Robin Hollow Dam	Significant	8/3/2010
Arnolds Mills Dam	High	8/13/2014
Diamond Hill Dam	High	8/13/2014

- c) See the attached Schedule DPUC #4-1.

Prepared by: Robert Benson

PWSB

Brush and Tree Clearing Costs

Vendor	FY11	FY12	FY13	FY14	FY15	FY16	Rate Year
Brush & Tree Clearing	9,360.00	38,259.00	29,923.00	68,679.00	39,846.00		
North-Eastern Tree							

STATE OF RHODE ISLAND PUBLIC UTILITIES COMMISSION

DOCKET NO. 4550

Response Of The Pawtucket Water Supply Board

To The Division of Public Utilities And Carriers'

Data Requests

Set 4

DIV. 4-2: With reference to the schedule attached to the response to DIV. 2-12, please update that schedule to reflect the taxing authorities 2015 assessed taxes.

Response: The taxing authorities have not issued their 2015 assessed taxes as of this date. We will update this schedule upon receipt of the each taxing authority's tax bills.

Prepared by: Robert Benson

STATE OF RHODE ISLAND PUBLIC UTILITIES COMMISSION

DOCKET NO. 4550

Response Of The Pawtucket Water Supply Board

To The Division of Public Utilities And Carriers'

Data Requests

Set 4

DIV. 4-3. The response to DIV. 2-14, refers to Schedule RB-02 as support for the rate year Trustee Fees. However, Schedule RB-02 does not show the derivation of the amounts. Please provide supporting documentation showing how the amounts were derived. If the actual amounts are now available, please provide them.

Response: See the schedule DPUC # 4-3 and attached copies of the vendor invoices.

Prepared by: Robert Benson



BNY MELLON

The Bank of New York Mellon
Trust Company, N.A.

INVOICE

Please note new check payment instructions

000082 XBFRSDD1

CITY OF PAWTUCKET WATER SUPPLY BOARD
ATTN: ROBERT BENSON
85 BRANCH STREET
PAWTUCKET, RI 02860

Invoice Number: 252-1793859
Account Number: PAWTUCKET12A
Invoice Date: 16-Jun-14
Cycle Date: 14-Jun-14
Administrator: Dina Witner
Phone Number: 401-228-2542
Currency: USD

CITY OF PAWTUCKET, RHODE ISLAND, WATER SYSTEM REVENUE BONDS, 2012 SERIES A

	<u>Quantity</u>	<u>Rate</u>	<u>Proration</u>	<u>Subtotal</u>	<u>Total</u>
Flat					
Bond Administration Fee					1,500.00
For the period: June 14, 2014 to June 13, 2015					

Invoice Total: 1,500.00
Satisfied To Date: 0.00
Balance Due: 1,500.00

Terms: Payable upon receipt. Please reference the invoice and account number with your remittance.
Our Tax ID Number is 95-3571558. Please fax Taxpayer Certification requests to (732) 667-9576.

Check Payment Instructions:
The Bank of New York Mellon
Corporate Trust Department
P.O. Box 392013
Pittsburgh, PA 15251-9013

Wire Payment Instructions:
The Bank of New York Mellon
ABA # 021000018
Account: GLA # 111-565
For further credit: TAS # 016760

APPROVED
FOR PAYMENT
BY: *R. Benson*

Please enclose billing stub.

Please reference Invoice Number: 252-1793859

Billing Stub

CITY OF PAWTUCKET, RHODE ISLAND, WATER SYSTEM
REVENUE BONDS, 2012 SERIES A

Invoice Number: 252-1793859
Account Number: PAWTUCKET12A
Invoice Date: 16-Jun-14
Cycle Date: 14-Jun-14
Administrator: Dina Witner
Phone Number: 401-228-2542
Amount: 1,500.00 USD

000000573853252D179385900000000000001500004



BNY MELLON

The Bank of New York Mellon
Trust Company, N.A.

INVOICE

000062 XBFRSDD1

PAWTUCKET WATER SUPPLY BOARD
ATTN: ROBERT BENSON
85 BRANCH STREET
PAWTUCKET, RI 02860-1018

Invoice Number: 252-1787259
Account Number: PAWTUCKET13A
Invoice Date: 15-May-14
Cycle Date: 14-May-14
Administrator: Dina Witner
Center Name: Providence Muni
Phone Number: 401-228-2542
Currency: USD

CITY OF PAWTUCKET, RI WATER SYSTEM REVENUE BONDS, 2013 A

	<u>Quantity</u>	<u>Rate</u>	<u>Proration</u>	<u>Subtotal</u>	<u>Total</u>
<u>Flat</u>					
Administration Fee For the period: May 14, 2014 to May 13, 2015					1,500.00

Invoice Total: 1,500.00
Satisfied To Date: 0.00
Balance Due: 1,500.00

Terms: Payable upon receipt. Please reference the invoice and account number with your remittance.
Our Tax ID Number is 95-3571558. Please fax Taxpayer Certification requests to (732) 667-9576.

Check Payment Instructions:
The Bank of New York Mellon
Financial Control Billing Department
P.O. Box 19445A
Newark, NJ 07195-0445

Wire Payment Instructions:
The Bank of New York Mellon
ABA # 021000018
Account: GLA # 111-565
For further credit: TAS # 016760

**APPROVED
FOR PAYMENT
BY: *R. Benson***

Please enclose billing stub. Please reference Invoice Number: 252-1787259

Billing Stub

CITY OF PAWTUCKET, RI WATER SYSTEM REVENUE BONDS,
2013 A

Invoice Number: 252-1787259
Account Number: PAWTUCKET13A
Invoice Date: 15-May-14
Cycle Date: 14-May-14
Administrator: Dina Witner
Center Name: Providence Muni
Phone Number: 401-228-2542
Amount: 1,500.00 USD

000000586342252D178725900000000000001500001

000062 XBFRSDD1 000062

INVOICE

Client: Robert E. Benson, CPA
Chief Financial Officer
Pawtucket Water Supply Board
85 Branch Street
Pawtucket, RI 02860-1018

Invoice No. 3345-09-14

Date: September 25, 2014

For Professional Services:

Date Completed	Issue	Service	Fee
September 25, 2014	\$31,909,000 Rhode Island Clean Water Finance Agency, Safe Drinking Water Revolving Fund Revenue Bonds, Series 2005 A (Pooled Loan Issue)	Rebate Report & Opinion	\$600
Total			\$600

Please remit the total due to AMTEC:

ACH/Wiring Instructions : Webster Bank
ABA Routing Number : 211170101
AMTEC Account Number : 1902765312

Please notify AMTEC at info@amteccorp.com upon completing the transaction.

Should a physical payment be sent:

AMTEC
90 Avon Meadow Lane
Avon, CT 06001
Phone: (860) 321-7521

Tax ID: 06-1308917

**APPROVED
FOR PAYMENT**

BY Robert E. Benson

from Stabilization Acct

INVOICE

Client: Robert E. Benson, CPA
Chief Financial Officer
Pawtucket Water Supply Board
85 Branch Street
Pawtucket, RI 02860-1018

Invoice No. 3344-10-14

Date: October 31, 2014

For Professional Services:

Date Completed	Issue	Service	Fee
October 31, 2014	\$41,875,000 City of Pawtucket, Rhode Island, Water System Revenue Bonds, 2004 Series A	Rebate Report & Opinion	\$600
Total			\$600

Please remit the total due to AMTEC:

ACH/Wiring Instructions : Webster Bank
ABA Routing Number : 211170101
AMTEC Account Number : 1902765312

Please notify AMTEC at info@amteccorp.com upon completing the transaction.

**APPROVED
FOR PAYMENT**

BY R. Benson

from Stabilization Acct

Should a physical payment be sent:

AMTEC
90 Avon Meadow Lane
Avon, CT 06001
Phone: (860) 321-7521

Tax ID: 06-1308917

INVOICE

Client: Mr. Robert Benson
Chief Financial Officer
Pawtucket Water Supply Board
85 Branch Street
Pawtucket, RI 02860-1018

Invoice No. 4054-12-14

Date: December 15, 2014

For Professional Services:

Date Completed	Issue	Service	Fee
December 15, 2014	\$5,935,000 Rhode Island Clean Water Finance Agency, Safe Drinking Water Revolving Fund Revenue Bonds, Series 2009 A (Pooled Loan Issue)	Rebate Report & Opinion	\$600
		Total	\$600

Please remit the total due to AMTEC:

ACH/Wiring Instructions : Webster Bank
ABA Routing Number : 211170101
AMTEC Account Number : 1902765312

**APPROVED
FOR PAYMENT
BY:** *R. Benson*

from Stabilization Acct

Please notify AMTEC at info@amteccorp.com upon completing the transaction.

Should a physical payment be sent:

AMTEC
90 Avon Meadow Lane
Avon, CT 06001
Phone: (860) 321-7521

Tax ID: 06-1308917

INVOICE

Client: Mr. Robert Benson
Chief Financial Officer
Pawtucket Water Supply Board
85 Branch Street
Pawtucket, RI 02860-1018

Invoice No. 1200-02-15

Date: February 11, 2015

For Professional Services:

Date Completed	Issue	Service	Fee
February 11, 2015	\$19,340,000 Rhode Island Clean Water Finance Agency, City of Pawtucket, Rhode Island Conduit Issue Water Revenue Bonds, Series 2003 A	Rebate Report & Opinion	\$600
Total			\$600

Please remit the total due to AMTEC:

ACH/Wiring Instructions : Webster Bank
ABA Routing Number : 211170101
AMTEC Account Number : 1902765312

Please notify AMTEC at info@amteccorp.com upon completing the transaction.

Should a physical payment be sent:

AMTEC
90 Avon Meadow Lane
Avon, CT 06001
Phone: (860) 321-7521

Tax ID: 06-1308917



Corporate Trust Services
 EP-MN-WN3L
 60 Livingston Ave.
 St. Paul, MN 55107

Invoice Number: 3883401
 Account Number: 744602002
 Invoice Date: 01/23/2015
 Direct Inquiries To: KAREN BEARD
 Phone: 617-603-6565

CITY OF PAWTUCKET
 ATTN RONALD L WUNSCHL
 137 ROOSEVELT AVE
 PAWTUCKET RI 02860

RICWFA PAWTUCKET WATER REV BDS BD FD

The following is a statement of transactions pertaining to your account. For further information, please review the attached.

STATEMENT SUMMARY

PLEASE REMIT BOTTOM COUPON PORTION OF THIS PAGE WITH CHECK PAYMENT OF INVOICE.

TOTAL AMOUNT DUE \$3,250.00

All invoices are due upon receipt.

**APPROVED
 FOR PAYMENT**
 BY: *R. Benson*

*BOND ADMIN EXP
 305-9510-652.61-72*

Debt Stabilization Account

Please detach at perforation and return bottom portion of the statement with your check, payable to U.S. Bank.

RICWFA PAWTUCKET WATER REV BDS BD FD

Invoice Number: 3883401
 Account Number: 744602002
 Current Due: \$3,250.00
 Direct Inquiries To: KAREN BEARD
 Phone: 617-603-6565

Wire Instructions:
 U.S. Bank
 ABA # 091000022
 Acct # 1-801-5013-5135
 Trust Acct # 744602002
 Invoice # 3883401
 Attn: Fee Dept St. Paul

Please mail payments to:
 U.S. Bank
 CM-9690
 PO BOX 70870
 St. Paul, MN 55170-9690



Corporate Trust Services
 EP-MN-WN3L
 60 Livingston Ave.
 St. Paul, MN 55107

Invoice Number: 3883401
 Invoice Date: 01/23/2015
 Account Number: 744602002
 Direct Inquiries To: KAREN BEARD
 Phone: 617-603-6565

RICWFA PAWTUCKET WATER REV BDS BD FD

Accounts Included 744601002 744601003 744602002
 In This Relationship:

CURRENT CHARGES SUMMARIZED FOR ENTIRE RELATIONSHIP

Detail of Current Charges	Volume	Rate	Portion of Year	Total Fees
04280 Administration	1.00	3,250.00	100.00%	\$3,250.00
Subtotal Administration Fees - In Advance 01/01/2015 - 12/31/2015				\$3,250.00
TOTAL AMOUNT DUE				\$3,250.00

The fees shown on this invoice are reflective of the most recent fee schedule or notice of fee adjustment provided by U.S. Bank.

PARTRIDGE SNOW & HAHN LLP
COUNSELORS AT LAW

April 8, 2015

City of Pawtucket
137 Roosevelt Avenue
Pawtucket, RI 02860
Attention: Joanna L'Heureux
Finance Director

Re: Continuing Disclosure

Account No. 2959-5

FOR PROFESSIONAL SERVICES rendered for the period ending March 31, 2015 as more specifically set forth on the attached memorandum of services.

IN FULL FOR SAID SERVICES

\$1,404.00

TOTAL DUE THIS INVOICE

\$ 1,404.00

**APPROVED
FOR PAYMENT
BY: R. Berser**

*305-9510-652.30-20
Debt Stabilization Acct*

DUE IN 30 DAYS-INTEREST ACCRUES AT 12% ON PAST DUE INVOICES

TAXPAYER IDENTIFICATION NUMBER 05-0436543

Invoice No.	326358	Total Amount Due	\$ 1,404.00
Account No.	2959-5	Amount Remitted	_____

City of Pawtucket

Re: Continuing Disclosure

SERVICES:

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>
03/11/15	NGB	Telephone to Mr. Benson.	.10
03/23/15	NGB	Attention to various e-mails and revisions to updated disclosure.	.30
03/25/15	NGB	Draft 2015 Annual Report; review updated continuing disclosure and compare to prior year; attention to various e-mails.	1.30
03/26/15	NGB	Review updated disclosure and compare to prior years; attention to various e-mails.	.70
03/27/15	AWP	Attention to posting 2015 Annual Report and Continuing Disclosure to EMMA; confer with Mr. Benoit regarding same.	.80
03/27/15	NGB	Attention to filing with EMMA and e-mails.	.10
03/31/15	NGB	Provide filing information to City and other interested parties; attention to e-mail.	.30



BNY MELLON

The Bank of New York Mellon
Trust Company, N.A.

INVOICE

Please note new check payment instructions

000002 XBFRCDD1

PAWTUCKET WATER SUPPLY BOARD
ATTN: ROBERT BENSON
85 BRANCH STREET
PAWTUCKET, RI 02860

Invoice Number:	252-1793840
Customer Number:	2480691200
Invoice Date:	23-Jun-14
Cycle Date:	01-Jun-14
Administrator:	Dina Witner
Phone Number:	401-228-2542
Currency:	USD

CITY OF PAWTUCKET, RI WATER REVENUE BONDS 2003 A & B

	<u>Quantity</u>	<u>Total</u>
<u>Flat</u>		
Annual Fee as Trustee	Flat fee	2,750.00
For the period: December 1, 2013 to May 31, 2014		
	Subtotal:	2,750.00
	Satisfied To Date:	0.00
	Balance Due:	<u>2,750.00</u>

Terms: Payable upon receipt. Please reference the invoice and account number with your remittance.
Our Tax ID Number is 95-3571558. Please fax Taxpayer Certification requests to (732) 667-9576.

Check Payment Instructions:
The Bank of New York Mellon
Corporate Trust Department
P.O. Box 392013
Pittsburgh, PA 15251-9013

Please enclose billing stub.

Wire Payment Instructions:
The Bank of New York Mellon
ABA # 021000018
Account: GLA # 111-565
For further credit: TAS # 016760

Please reference Invoice Number: 252-1793840

**APPROVED
FOR PAYMENT
BY: *RBenson***

Billing Stub

Invoice Number:	252-1793840
Customer Number:	2480691200
Invoice Date:	23-Jun-14
Cycle Date:	01-Jun-14
Administrator:	Dina Witner
Phone Number:	401-228-2542
Amount:	2,750.00 USD



BNY MELLON

The Bank of New York Mellon
Trust Company, N.A.

INVOICE

Please note new payment instructions

000001 XBFRCDD1

PAWTUCKET WATER SUPPLY BOARD
ATTN: ROBERT BENSON
85 BRANCH STREET
PAWTUCKET, RI 02860

Invoice Number:	252-1830314
Customer Number:	2480691200
Invoice Date:	18-Dec-14
Cycle Date:	01-Dec-14
Administrator:	Dina Witner
Phone Number:	401-228-2542
Currency:	USD

CITY OF PAWTUCKET, RI WATER REVENUE BONDS 2003 A & B

	<u>Quantity</u>	<u>Total</u>
Flat		
Annual Fee as Trustee	Flat fee	2,750.00
For the period: June 1, 2014 to November 30, 2014		
	Subtotal:	2,750.00
	Satisfied To Date:	0.00
	Balance Due:	<u>2,750.00</u>

Terms: Payable upon receipt. Please reference the invoice and account number with your remittance.
Our Tax ID Number is 95-3571558. Please fax Taxpayer Certification requests to (732) 667-9576

Check Payment Instructions:
The Bank of New York Mellon
Corporate Trust Department
P.O. Box 392013
Pittsburgh, PA 15251-9013
Please enclose billing stub.

Wire Payment Instructions:
The Bank of New York Mellon
ABA Number 021000018
Account Number 8901245259

**APPROVED
FOR PAYMENT**
BY: R. Benson
*Debt Stabilization
Account*

Please reference Invoice Number: 252-1830314

Billing Stub

Invoice Number:	252-1830314
Customer Number:	2480691200
Invoice Date:	18-Dec-14
Cycle Date:	01-Dec-14
Administrator:	Dina Witner
Phone Number:	401-228-2542
Amount:	2,750.00 USD



10206912

CITY OF PAWTUCKET, RI WATER REVENUE BONDS, SERIES 2003 A

Detail

Flat

Annual Fee as Trustee

1,375.00

For the period: June 1, 2014 to November 30, 2014

Sub Total:

1,375.00

10206912.2

CITY OF PAWTUCKET, RI WATER REVENUE BONDS, SERIES 2003 B

Detail

Flat

Annual Fee as Trustee

1,375.00

For the period: June 1, 2014 to November 30, 2014

Sub Total:

1,375.00



BNY MELLON

The Bank of New York Mellon
Trust Company, N.A.

INVOICE

Please note new payment instructions

000089 XBFRSDD1

CITY OF PAWTUCKET, RI
PAWTUCKET WATER SUPPLY BOARD
ATTN: ROBERT BENSON
85 BRANCH STREET
PAWTUCKET, RI 02860

Invoice Number: 252-1818661
Account Number: 7116107978
Invoice Date: 08-Oct-14
Cycle Date: 01-Oct-14
Administrator: Dina Witner
Phone Number: 401-228-2542
Currency: USD

PAWTUCKET WATER REV BONDS SER 2004 A

	Quantity	Rate	Proration	Subtotal	Total
Flat					
Annual Fee as Trustee		2,750.00	[180/360]		1,375.00
For the period: April 01, 2014 to September 30, 2014					

Invoice Total:	1,375.00
Satisfied To Date:	0.00
Balance Due:	1,375.00

Terms: Payable upon receipt. Please reference the invoice and account number with your remittance. Our Tax ID Number is 95-3571558. Please fax Taxpayer Certification requests to (732) 667-9576.

Check Payment Instructions:
The Bank of New York Mellon
Corporate Trust Department
P.O. Box 392013
Pittsburgh, PA 15251-9013
Please enclose billing stub.

Wire Payment Instructions:
The Bank of New York Mellon
ABA Number 021000018
Account Number 8901245259

Please reference Invoice Number: 252-1818661

*From Debt
Stabilization*

**APPROVED
FOR PAYMENT
BY: R. Benson**

Billing Stub

PAWTUCKET WATER REV BONDS SER 2004 A

Invoice Number: 252-1818661
Account Number: 7116107978
Invoice Date: 08-Oct-14
Cycle Date: 01-Oct-14
Administrator: Dina Witner
Phone Number: 401-228-2542
Amount: 1,375.00 USD

000000121853252D18186610000000000001375006



BNY MELLON

The Bank of New York Mellon
Trust Company, N.A.

INVOICE

Please note new payment instructions

000151 XBFRRDD1

CITY OF PAWTUCKET, RI
PAWTUCKET WATER SUPPLY BOARD
ATTN: ROBERT BENSON
85 BRANCH STREET
PAWTUCKET, RI 02860

Invoice Number: 252-1856633
Account Number: 7116107978
Invoice Date: 02-Apr-15
Cycle Date: 01-Apr-15
Administrator: Dina Witner
Phone Number: 401-228-2542
Currency: USD

PAWTUCKET WATER REV BONDS SER 2004 A

	Quantity	Rate	Proration	Subtotal	Total
<u>Flat</u>					
Annual Fee as Trustee		2,750.00	[180/360]		1,375.00
For the period: October 01, 2014 to March 31, 2015					

Invoice Total: 1,375.00
Satisfied To Date: 0.00
Balance Due: 1,375.00

Terms: Payable upon receipt. Please reference the invoice and account number with your remittance.
Our Tax ID Number is 95-3571558. Please fax Taxpayer Certification requests to (732) 667-9576.
The Bank of New York Mellon Trust Company, N.A is located at 400 South Hope Street - Suite 400,
Los Angeles, CA 90071

**APPROVED
FOR PAYMENT
BY**

Check Payment Instructions:
The Bank of New York Mellon
Corporate Trust Department
P.O. Box 392013
Pittsburgh, PA 15251-9013
Please enclose billing stub.

Wire Payment Instructions:
The Bank of New York Mellon
ABA Number 021000018
Account Number 8901245259

Please reference Invoice Number: 252-1856633

Billing Stub

PAWTUCKET WATER REV BONDS SER 2004 A

Invoice Number: 252-1856633
Account Number: 7116107978
Invoice Date: 02-Apr-15
Cycle Date: 01-Apr-15
Administrator: Dina Witner
Phone Number: 401-228-2542
Amount: 1,375.00 USD

000000121853252018566330000000000001375001

000151 XBFRRDD1 000151



BNY MELLON

The Bank of New York Mellon
Trust Company, N.A.

INVOICE

Please note new payment instructions

000150 XBFRSDD1

CITY OF PAWTUCKET, RI
PAWTUCKET WATER SUPPLY BOARD
ATTN: ROBERT BENSON
85 BRANCH STREET
PAWTUCKET, RI 02860

Invoice Number: 252-1856632
Account Number: 7112137700
Invoice Date: 02-Apr-15
Cycle Date: 01-Apr-15
Administrator: Dina Witner
Phone Number: 401-228-2542
Currency: USD

10221377-0
CITY OF PAWTUCKET WAT SYS REV BONDS SERIES 2005 A

	Quantity	Rate	Proration	Subtotal	Total
Flat					
Annual Fee as Trustee		2,750.00	[180/360]		1,375.00
For the period: October 01, 2014 to March 31, 2015					

Invoice Total:	1,375.00
Satisfied To Date:	0.00
Balance Due:	1,375.00

Terms: Payable upon receipt. Please reference the invoice and account number with your remittance.
Our Tax ID Number is 95-3571558. Please fax Taxpayer Certification requests to (732) 667-9576.
The Bank of New York Mellon Trust Company, N.A is located at 400 South Hope Street - Suite 400,
Los Angeles, CA 90071

**APPROVED
FOR PAYMENT
BY: _____**

Check Payment Instructions:
The Bank of New York Mellon
Corporate Trust Department
P.O. Box 392013
Pittsburgh, PA 15251-9013
Please enclose billing stub.

Wire Payment Instructions:
The Bank of New York Mellon
ABA Number 021000018
Account Number 8901245259

Please reference Invoice Number: 252-1856632

Billing Stub

10221377-0
CITY OF PAWTUCKET WAT SYS REV BONDS SERIES 2005 A

Invoice Number: 252-1856632
Account Number: 7112137700
Invoice Date: 02-Apr-15
Cycle Date: 01-Apr-15
Administrator: Dina Witner
Phone Number: 401-228-2542
Amount: 1,375.00 USD

000000120969252018566320000000000001375007



BNY MELLON

The Bank of New York Mellon
Trust Company, N.A.

INVOICE

Please note new payment instructions

000049 XBFRSDDL

PAWTUCKET WATER SUPPLY BOARD
ATTN: ROBERT BENSON
85 BRANCH STREET
PAWTUCKET, RI 02860

Invoice Number: 252-1824989
Account Number: PAWTUCKET11A
Invoice Date: 06-Nov-14
Cycle Date: 04-Nov-14
Administrator: Dina Witner
Phone Number: 401-228-2542
Currency: USD

DRINKING WATER REVOLVING FUND REVENUE BONDS, SERIES 2011A

	<u>Quantity</u>	<u>Rate</u>	<u>Proration</u>	<u>Subtotal</u>	<u>Total</u>
Flat					
Trustee Fee					2,750.00
For the period: November 04, 2014 to November 03, 2015					

Invoice Total:	2,750.00
Satisfied To Date:	0.00
Balance Due:	2,750.00

Terms: Payable upon receipt. Please reference the invoice and account number with your remittance.
Our Tax ID Number is 95-3571558. Please fax Taxpayer Certification requests to (732) 667-9570.

Check Payment Instructions:
The Bank of New York Mellon
Corporate Trust Department
P.O. Box 392013
Pittsburgh, PA 15251-9013
Please enclose billing stub.

Wire Payment Instructions:
The Bank of New York Mellon
ABA Number 021000018
Account Number 8901245259

Please reference Invoice Number: 252-1824989

APPROVED FOR PAYMENT
BY: *R. Pearson*
Debt Stabilization Account

Billing Stub

DRINKING WATER REVOLVING FUND REVENUE BONDS, SERIES 2011A

Invoice Number: 252-1824989
Account Number: PAWTUCKET11A
Invoice Date: 06-Nov-14
Cycle Date: 04-Nov-14
Administrator: Dina Witner
Phone Number: 401-228-2542
Amount: 2,750.00 USD

000000564885252D18249890000000000002750008

000000564885252D18249890000000000002750008

STATE OF RHODE ISLAND PUBLIC UTILITIES COMMISSION

DOCKET NO. 4550

Response Of The Pawtucket Water Supply Board

To The Division of Public Utilities And Carriers'

Data Requests

Set 4

CERTIFICATION

I hereby certify that on May 11, 2015, I sent a copy of the within to all parties set forth on the attached Service List by electronic mail and copies to Luly Massaro, Commission Clerk, by electronic mail and regular mail.

Parties/Address	E-mail Distribution	Phone
Joseph A. Keough, Jr., Esq. Keough & Sweeney 41 Mendon Ave. Pawtucket, RI 02861	jkeoughjr@keoughsweeney.com	401-724-3600
James L. DeCelles, P.E. Chief Engineer Pawtucket Water Supply Board 85 Branch St. Pawtucket, RI 02860	decelles@pwsb.org	401-729-5001
	rbenson@pwsb.org	
Karen Lyons, Esq. Dept. of Attorney General 150 South Main St. Providence, RI 02903	klyons@riag.ri.gov	401-222-2424
	steve.scialabba@dpuc.ri.gov	
	john.bell@dpuc.ri.gov	
	Al.mancini@dpuc.ri.gov	
	Pat.smith@dpuc.ri.gov	
	Jmunoz@riag.ri.gov	
Christopher Woodcock Woodcock & Associates, Inc. 18 Increase Ward Drive Northborough, MA 01532	Woodcock@w-a.com	508-393-3337
David Bebyn B&E Consulting 21 Dryden Lane Providence, RI 02904	dbebyn@beconsulting.biz	401-785-0800
Thomas S. Catlin Exeter Associates, Inc. 10480 Little Patuxent Parkway Suite 300 Columbia, MD 21044	tcatlin@exeterassociates.com	410-992-7500
	jmierzwa@exeterassociates.com	
	lmorgan@exeterassociates.com	

STATE OF RHODE ISLAND PUBLIC UTILITIES COMMISSION

DOCKET NO. 4550

Response Of The Pawtucket Water Supply Board

To The Division of Public Utilities And Carriers'

Data Requests

Set 4

Michael McElroy, Esquire Schacht & McElroy PO Box 6721 Providence, RI 02940-6721	Michael@McElroyLawOffice.com	401-351-4100
Thomas Hefner, Esquire Town of Cumberland	thefner@cumberlandri.org	
David Russell	Davidrussell015@comcast.net	
File original and nine (9) copies w/: Luly E. Massaro, Commission Clerk Public Utilities Commission 89 Jefferson Boulevard Warwick, RI 02888	Luly.massaro@puc.ri.gov	401-780-2104
	Amy.dalessandro@puc.ri.gov	401-941-1691
	Sharon.colbycamara@puc.ri.gov	



Joseph A. Keough, Jr., Esquire # 4925
KEOUGH & SWEENEY, LTD.
41 Mendon Avenue
Pawtucket, RI 02861
(401) 724-3600 (phone)
(401) 724-9909 (fax)
jkeoughjr@keoughsweeney.com