

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

**In re: Rate Filing to Implement the Second  
Step Increase**

**Docket No. 4879**

**CITY OF WOONSOCKET WATER DIVISION'S  
("WWD") RESPONSES TO THE DIVISION OF PUBLIC UTILITIES AND CARRIERS'  
SIXTH SET OF DATA REQUESTS (Step 2)**

(Issued April 21, 2020)

6-1	Please provide the electronic copy (with the formulae intact) of DGB Step 1 Schedule -1 through DGB Step 1 Schedule - 3.
WWD Response 1-1:	See Attached Excel Attachment "[Dkt. No. 4879] attach DIV 6-1---DGB—schedules".
Respondent:	David G Bebyn, CPA
Date:	May 1, 2020

**STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS  
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SIXTH SET OF DATA REQUESTS (Step 2)**  
(Issued April 21, 2020)

6-2	Reference DGB Step 1 Schedule -1.
	(a) Please provide the supporting documentation showing the derivation of the "Plant Op Contract (existing plant)" amount of \$59,992.
	(b) Please identify and explain the specific changes to the contract from the version presented in the Docket No. 4879 Rate Filing in September 2018.
WWD Response 6-2:	<p>(a) Part of the calculation is presented on DGB Step 1 Schedule - 1b. That schedule uses the beginning contract amount of \$161,750 per month, which was part of the settlement, and compares it to the know January 2020 increased monthly charge of \$165,256 to determine the actual increase of the second year. This monthly amount of \$165,256 covers the first half of the rate year. This rate is applied to the monthly amount of \$165,256 to calculate the monthly amount of \$168,840, which covers the second half of the rate year.</p> <p>The attachment for the response to Division 6-2 presents the support for the second year monthly charge of \$165,256.</p> <p>The main reason for this larger than anticipated increase was that the initial filing was calculated with a calendar year; however, the rate year did not begin until May of the 1<sup>st</sup> year. Furthermore, as part of the Plant Op Contract, there is an inflation factor that is added to the contract each year in January. As a result, this rate year for this step has an additional increase during the rate year.</p>
	(b) There have been no amendments to the Plant Op Contract. There have been, however, some change orders. Those change orders are detailed in the CDM status report, which is attached to the response to Division 7-1.

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(Issued April 21, 2020)

Respondent:	David G Bebyn, CPA
Date:	May 1, 2020

**STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS  
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(Issued April 21, 2020)

6-3	Reference DGB Step 1 Schedule -1. Please provide the supporting documentation showing the derivation of the Light & Power Increase of \$(19,552).
WWD Response 6-3:	See Attached
Respondent:	David G Bebyn, CPA
Date:	May 1, 2020

**STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS  
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**In re: Rate Filing to Implement the Second  
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**Docket No. 4879**

**CITY OF WOONSOCKET WATER DIVISION'S  
("WWD") RESPONSES TO THE DIVISION OF PUBLIC UTILITIES AND CARRIERS'  
SIXTH SET OF DATA REQUESTS (Step 2)**

(Issued April 21, 2020)

6-4	Please provide the supporting documentation for the Rate Case Expense of \$16,000 presented on DGB Step 1 Schedule -1, by category of expense.
WWD Response 6-4:	Until this case is finalized, this amount is just an estimate. It is estimated that legal costs will be \$8,500, rate consultant costs will be \$6,000 and the cost for the Division being \$1,500.
Respondent:	David G Bebyn, CPA
Date:	May 1, 2020

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

**In re: Rate Filing to Implement the Second  
Step Increase**

**Docket No. 4879**

**CITY OF WOONSOCKET WATER DIVISION'S  
("WWD") RESPONSES TO THE DIVISION OF PUBLIC UTILITIES AND CARRIERS'  
SIXTH SET OF DATA REQUESTS (Step 2)**

(Issued April 21, 2020)

6-5	Please provide the supporting documentation showing the derivation of the adjustment to water sales of \$46,243.
WWD Response 6-5:	The \$46,243 is calculated on DGB Step 1 Schedule - 1b in this filing. The FY 2016 was already presented in the original filing on Schedule DGB-TY-1c. It should be noted that the FY 2016 wholesale number only included the consumption for North Smithfield only. Please see the response to Division 6-9 for the correction to the 2016 wholesale sales. Regarding the FY 2017, FY 2018 and FY 2019 sales consumption used on DGB Step 1 Schedule - 1b, the support for those totals have been included attachment for the response to Division 6-5.
Respondent:	David G Bebyn, CPA
Date:	May 1, 2020

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

**In re: Rate Filing to Implement the Second  
Step Increase**

**Docket No. 4879**

**CITY OF WOONSOCKET WATER DIVISION'S  
("WWD") RESPONSES TO THE DIVISION OF PUBLIC UTILITIES AND CARRIERS'  
SIXTH SET OF DATA REQUESTS (Step 2)**

(Issued April 21, 2020)

6-6	Regarding the plant master maintenance mechanic position,
	(a) Please provide the equivalent annual cost for that position during FY 2019 and the equivalent annual cost for that position for the current fiscal year.
	(b) Please explain whether the position is currently filled and whether the \$50,283 represents the actual labor costs or the budgeted amount.
	(c) If the \$50,283 is not the actual labor cost, please provide supporting documentation showing how the amount was derived.
WWD Response 6-6:	
	(a) The actual annual cost for CY 2019 is attached. (See the attachment for the response to Division 6-6a) The budget amount for this position in the current year is \$53,056.
	(b) Yes, the position is currently filled. Please see the response above for the actual cost.
	(c) The Actual cost for CY 2019 was \$53,167 which is attached to the response for part a. The \$50,283 was used since this is what was originally budgeted for before it was removed in the original filing on Schedule WEE-4a and Schedule WEE-4 of my testimony in Docket 4879.
Respondent:	David G Bebyn, CPA
Date:	May 1, 2020

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

**In re: Rate Filing to Implement the Second  
Step Increase**

**Docket No. 4879**

**CITY OF WOONSOCKET WATER DIVISION'S  
("WWD") RESPONSES TO THE DIVISION OF PUBLIC UTILITIES AND CARRIERS'  
SIXTH SET OF DATA REQUESTS (Step 2)**

(Issued April 21, 2020)

6-7	Please provide the supporting documentation showing the derivation of the extra pension and FICA expense of \$9,981. In your response, please explain the cause of the adjustment.
WWD Response 6-7:	The support for the calculation for extra pension and FICA expense has been included in this filing on schedule DGB Step 1 Schedule - 1b. The extra pension and FICA rates are the same, which were approved in the initial filing. The cause for this adjustment is the inclusion of the plant master maintenance mechanic position that had been incorrectly removed in the initial filing. Please see the response to Commission 4-2 regarding the addition of this position. Furthermore, the extra pension and FICA expenses appear to be consistent with the actual FY 2019 expenses shown on the attachment for the response to Division 6-6a.
Respondent:	David G Bebyn, CPA
Date:	May 1, 2020

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

**In re: Rate Filing to Implement the Second  
Step Increase**

**Docket No. 4879**

**CITY OF WOONSOCKET WATER DIVISION'S  
("WWD") RESPONSES TO THE DIVISION OF PUBLIC UTILITIES AND CARRIERS'  
SIXTH SET OF DATA REQUESTS (Step 2)**  
(Issued April 21, 2020)

6-8	Please provide the actual labor increase granted WWD employees for FY 2019, 2020 and 2021 (if available).
WWD Response 6-8:	The actual labor increase granted for WWD employees for FY 2019 was 2.6% and 5% for FY 2020. The FY 2021 budget is not available at this time.
Respondent:	David G Bebyn, CPA
Date:	May 1, 2020

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

**In re: Rate Filing to Implement the Second  
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**Docket No. 4879**

**CITY OF WOONSOCKET WATER DIVISION'S  
("WWD") RESPONSES TO THE DIVISION OF PUBLIC UTILITIES AND CARRIERS'  
SIXTH SET OF DATA REQUESTS (Step 2)**

(Issued April 21, 2020)

6-9	Please provide all Wholesale sales in million gallons by City/Town for FY 2016 through FY 2019. Also provide an estimate for FY 2020.
WWD Response 6-9:	See attached for the Wholesale sales in million gallons by City/Town for FY 2016 through FY 2019 and estimate for FY 2020. It should be noted that the FY 2016 wholesale number presented on schedule DGB Step 1 Schedule - 1b only included the consumption for North Smithfield only. As a result, I have updated schedule DGB Step 1 Schedule – 1 and schedule DGB Step 1 Schedule - 1b which are attached to this response as well.
Respondent:	David G Bebyn, CPA
Date:	May 1, 2020

CITY OF WOONSOCKET, WATER  
DIVISION  
By its Attorneys,

/s/ Alan M. Shoer  
Alan M. Shoer, Esq. (#3248)  
Christine M. DiBiase, Esq. (#9634)  
Adler Pollock & Sheehan, P.C.  
One Citizens Plaza, 8th Floor  
Providence, RI 02904-1345  
Tel: 401-274-7200  
Fax: 401-751-0604  
Dated: May 1, 2020

**CERTIFICATE OF SERVICE**

I hereby certify that on May 1, 2020 I delivered a true copy of the foregoing responses of the **City of Woonsocket Water Division in response to the Division of Public Utilities and Carriers' (Step 2) Sixth Set of Data Requests** via electronic mail to the parties on the attached service list.

/s/ Alan M. Shoer

**Attachment for Response to Division 6-2**

FY 2020 Plant Op Contract  
Woonsocket Water Division

The Working Trail Balance for 3-13-20 had 7 months of year to date expenditures as followed:

Jul-19	\$	161,750
Aug-19	\$	161,750
Sep-19	\$	161,750
Oct-19	\$	161,750
Nov-19	\$	161,750
Dec-19	\$	161,750
Jan-20	\$	165,256
	\$	<u>1,135,756</u>

**Water Department**  
City of Woonsocket

03/13/2020  
Fiscal Year 2019-2020

	Orig Budget	Changes	Adj Budget	Prior Year Exp	Ytd Expended	Encumbered	Balance	%Exp
1-015-W65-51-51110 Permanent Services	\$1,248,837.00	\$0.00	\$1,248,837.00	\$1,160,971.54	\$779,780.81	\$0.00	\$469,056.19	62.44%
1-015-W65-51-51111 Temporary Service-AP	\$25,175.00	(\$1,000.00)	\$24,175.00	\$14,055.27	\$10,954.67	\$0.00	\$13,220.33	45.31%
1-015-W65-51-51121 Temporary Clerical	\$10,000.00	\$0.00	\$10,000.00	\$7,500.09	\$10,902.79	\$0.00	(\$902.79)	109.03%
1-015-W65-51-51141 Overtime Pay	\$85,000.00	\$0.00	\$85,000.00	\$144,123.02	\$80,452.94	\$0.00	\$4,547.06	94.65%
1-015-W65-51-51144 Out of Class	\$800.00	\$1,000.00	\$1,800.00	\$625.96	\$1,510.38	\$0.00	\$289.62	83.91%
1-015-W65-51-51145 Longevity Pay	\$42,267.00	\$0.00	\$42,267.00	\$54,261.46	\$39,137.32	\$0.00	\$3,129.68	92.60%
1-015-W65-51-51146 Medical Buy Back	\$6,450.00	\$0.00	\$6,450.00	\$5,802.04	\$0.00	\$0.00	\$6,450.00	0.00%
1-015-W65-51-51147 Sick Leave Reimbursement	\$200.00	\$0.00	\$200.00	\$1,957.88	\$0.00	\$0.00	\$200.00	0.00%
1-015-W65-51-51149 Shift Differential	\$3,000.00	\$0.00	\$3,000.00	\$5,309.00	\$1,585.62	\$0.00	\$1,414.38	52.85%
1-015-W65-51-51153 Non Sick/Injury Bonus	\$250.00	\$0.00	\$250.00	\$250.00	\$250.00	\$0.00	\$0.00	100.00%
1-015-W65-51-51155 Bonus for Course	\$13,675.00	\$0.00	\$13,675.00	\$16,162.00	\$8,893.00	\$0.00	\$4,782.00	65.03%
1-015-W65-51-51160 Retirement Severance Pay	\$30,000.00	\$0.00	\$30,000.00	\$91,027.04	\$0.00	\$0.00	\$30,000.00	0.00%
\$1 Payroll	\$1,465,654.00	\$0.00	\$1,465,654.00	\$1,502,045.30	\$933,467.53	\$0.00	\$532,186.47	63.69%
1-015-W65-52-52211 Postage	\$17,000.00	\$0.00	\$17,000.00	\$16,615.57	\$8,322.22	\$0.00	\$8,677.78	48.96%
1-015-W65-52-52212 Telephone & Communication	\$24,000.00	\$0.00	\$24,000.00	\$25,719.09	\$16,714.52	\$411.01	\$6,874.47	71.36%
1-015-W65-52-52213 Dues & Subscriptions	\$3,000.00	\$56.00	\$3,056.00	\$3,316.50	\$3,105.50	\$0.00	(\$49.50)	101.62%
1-015-W65-52-52214 Advertising	\$2,300.00	\$0.00	\$2,300.00	\$5,403.79	\$1,960.67	\$0.00	\$339.33	85.25%
1-015-W65-52-52216 Travel Out of City	\$174.00	\$0.00	\$174.00	\$105.00	\$0.00	\$0.00	\$174.00	0.00%
1-015-W65-52-52219 Education Training	\$7,000.00	\$0.00	\$7,000.00	\$9,335.79	\$5,253.50	\$1,280.00	\$466.50	93.34%
1-015-W65-52-52221 Printing & Reproduction	\$23,000.00	\$0.00	\$23,000.00	\$25,482.24	\$11,109.19	\$2,753.00	\$9,137.81	60.27%
1-015-W65-52-52223 Operations & Management	\$1,937,430.00	\$0.00	\$1,937,430.00	\$970,500.00	\$1,135,756.74	\$0.00	\$801,673.26	58.62%
1-015-W65-52-52231 General Maint & Upkeep	\$28,500.00	\$0.00	\$28,500.00	\$31,159.07	\$14,694.91	\$3,494.01	\$10,311.08	63.82%
1-015-W65-52-52234 Vehicle & Equip Upkeep	\$40,000.00	\$0.00	\$40,000.00	\$27,711.80	\$25,188.70	\$6,795.32	\$8,015.98	79.96%
1-015-W65-52-52236 Maint - Office Equipment	\$406.00	(\$214.00)	\$192.00	\$0.00	\$0.00	\$0.00	\$192.00	0.00%
1-015-W65-52-52238 Maintenance-Roads & Walks	\$88,129.00	\$0.00	\$88,129.00	\$60,425.97	\$44,693.67	\$22,487.98	\$20,947.35	76.23%
1-015-W65-52-52239 Computer Software	\$14,182.00	\$5,000.00	\$19,182.00	\$11,815.39	\$0.00	\$16,885.00	\$2,297.00	88.03%
1-015-W65-52-52242 Rental Vehicles & Equip	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0.00%
1-015-W65-52-52244 Rental of Land	\$2,043.00	\$0.00	\$2,043.00	\$2,042.72	\$2,042.82	\$0.00	\$0.18	99.99%
1-015-W65-52-52249 Other Rentals	\$35,000.00	\$0.00	\$35,000.00	\$33,820.64	\$25,912.08	\$8,237.36	\$850.56	97.57%
1-015-W65-52-52251 Heating	\$7,000.00	\$0.00	\$7,000.00	\$7,298.69	\$3,107.43	\$1,289.02	\$2,603.55	62.81%
1-015-W65-52-52252 Light & Power	\$375,000.00	\$0.00	\$375,000.00	\$388,248.77	\$219,204.44	\$0.00	\$155,795.56	58.45%
1-015-W65-52-52255 Property & Fire Taxes	\$171,000.00	\$0.00	\$171,000.00	\$172,095.99	\$146,734.91	\$0.00	\$24,265.09	85.81%
1-015-W65-52-52260 Regulatory Assessments	\$60,000.00	\$0.00	\$60,000.00	\$55,712.28	\$38,125.12	\$0.00	\$21,874.88	63.54%
1-015-W65-52-52261 Conservation Services	\$1,200.00	\$84.00	\$1,284.00	\$1,186.89	\$1,293.49	\$0.00	\$0.51	99.99%
1-015-W65-52-52266 POLICE DETAIL	\$5,800.00	\$0.00	\$5,800.00	\$4,772.25	\$3,710.95	\$0.00	\$2,089.05	63.98%
1-015-W65-52-52281 Other Independent Service	\$70,000.00	\$0.00	\$70,000.00	\$73,818.13	\$48,152.97	\$19,959.68	\$1,887.35	97.30%
1-015-W65-52-52262 Audit Service	\$15,000.00	\$0.00	\$15,000.00	\$5,665.00	\$7,400.00	\$0.00	\$7,600.00	49.33%
1-015-W65-52-52283 Legal Services	\$34,778.00	(\$5,000.00)	\$29,778.00	\$3,299.07	\$4,222.50	\$0.00	\$25,555.50	14.18%
1-015-W65-52-52289 Medical Examinations	\$170.00	\$64.00	\$234.00	\$0.00	\$234.00	\$0.00	\$0.00	100.00%
1-015-W65-52-52290 Engineering Services	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$2,722.50	\$0.00	\$12,277.50	18.15%

Electric Expense  
Woonsocket Water Division

Jan	17,195.72
Feb	14,051.59
Mar	15,968.08
	3,185.80
Apr	25,754.91
	2,863.48
May	23,411.92
	5,581.42
Jun	28,168.36
Jul	30,342.08
	3,811.64
Aug	28,069.62
	3,473.64
Sep	26,100.24
	4,127.13
Oct	24,043.49
	2,026.76
Nov	26,980.58
	925.04
Dec	26,029.49
	3,605.85
	<u>315,716.84</u>

(335,269.00) See Joint Settlement Schedule 1.0 page 1 of 2  
(19,552.16) Variance

**CITY OF WOONSOCKET  
DEPARTMENT OF PUBLIC WORKS**

**PAYMENT VOUCHER**

DATE: 2/26/2019  
 VENDOR #: 011309  
 PAYEE: NATIONAL GRID  
 PO BOX 11739  
 NEWARK NJ 07101-4739

INVOICE#: See Below  
 FY: 2019  
 PO #  
 ACCOUNT#: 1015-W6552-52252 AMOUNT OF CHECK \$ 17,195.72

PARTIAL PAYMENT

FULL PAYMENT

DESCRIPTION: ELECTRICITY CHARGES FOR JANUARY, 2019

53042-26001	83.74	101 RESERVOIR RD POLE 26	12-18-18 to 1-18-19
65504-80009	120.66	RESERVOIR RD POLE 28A	12-18-18 to 1-18-19
00373-74002	14.02	1500 MANVILLE RD POLE 64	12-28-18 to 1-28-19
00374-57006	17.59	LOGEE ST POLE 29	12-28-18 to 1-28-19
00372-06009	0.00	LYDIA AVE POLE 21	Meter Removed
12839-18008	660.33	MANVILLE RD POLE 85A	12-28-18 to 1-28-19
25302-57000	1006.89	DIAMOND HILL RD POLE 88B	1-4-19 to 2-5-19
25307-96002	16.88	568 LOGEE ST POLE 22	12-28-18 to 1-28-19
50259-78004	261.88	25 RHODES AVE	12-28-18 to 1-28-19
62733-15009	861.57	RHODES AVE	12-27-18 to 1-28-19
75206-13000	27.70	LOGEE ST LIGHT POLE 64	12-28-18 to 1-28-19

CONTINUED NEXT PAGE

The amount indicated is hereby approved and certified for payment to the above named payee as being lawfully due the same from the City of Woonsocket for the same items shown on the attached invoices.

Authorized By:

  
 Water Division Superintendent

DATE PAID: \_\_\_\_\_

CHECK# \_\_\_\_\_

2/27

**CITY OF WOONSOCKET  
DEPARTMENT OF PUBLIC WORKS**

**PAYMENT VOUCHER**

DATE: 2/26/2019  
 VENDOR #: 011309  
 PAYEE: NATIONAL GRID  
 PO BOX 11739  
 NEWARK NJ 07101-4739

INVOICE#: See Below  
 FY: 2019  
 PO #  
 ACCOUNT#: 1015-W6552-52252

DESCRIPTION: ELECTRICITY CHARGES FOR JANUARY, 2019

87684-50002	17.59 LOGEE ST POLE 1	12-28-18 to 1-28-19
88050-34000	1080.00 LOGEE ST POLE 29 2	12-31-18 to 1-30-19
63097-36003	1242.56 PARK EAST DR PUMP STA POLE 2	1-4-19 to 2-5-19
00769-66008	20.11 PARK EAST DR TWR POLE 23A1	12-31-18 to 1-30-19
→ 25678-21007	11359.61 WATER PLANT POLE 67A1	12-31-18 to 1-30-19
26029-06009	17.87 MENDON RD PUMP POLE 14/3	1-4-19 to 2-5-19
38491-41003	179.24 228 PRIVILEGE ST POLE 12A2	1-3-19 to 2-1-19
88383-18002	19.60 2345 DIAM HILL RD POLE 113	1-4-19 to 2-5-19
81844-92017	25.35 51 CIRCLE ST UNIT 3	12-28-18 to 1-28-19
00374-15080	107.67 53 CIRCLE ST	12-28-18 to 1-28-19
75204-05071	54.80 55 CIRCLE ST	12-28-18 to 1-28-19
36991-84018	0.00 HIGHLAND CORP DR - VALVE	12-28-18 to 1-28-19

The amount indicated is hereby approved and certified for payment to the above named payee as being lawfully due the same from the City of Woonsocket for the same items shown on the attached invoices.

<b>CITY OF WOONSOCKET PAYMENT VOUCHER</b>
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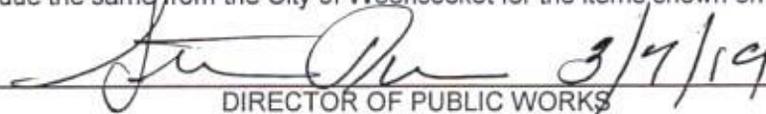
DATE: 3/6/2019  
 VENDOR #: 011309  
 PAYEE: NATIONAL GRID  
 PO BOX 11739  
 NEWARK, NJ 07101-4739  
 FY: 2019  
 ACCOUNT # 1-015-W6552-52252



ACCOUNT	BILLING PERIOD		AMOUNT
00373-74002	1/28/19	to 2/26/19	\$14.19
00374-15080	1/28/19	to 2/26/19	\$105.48
00374-57006	1/28/19	to 2/26/19	\$17.82
00769-66008		to	
12839-18008	1/28/19	to 2/26/19	\$675.69
25302-57000		to	
25307-96002	1/28/19	to 2/26/19	\$17.11
25678-21007	1/30/19	to 2/28/19	\$11,002.85
26029-06009		to	
38491-41003		to	
50259-78004	1/28/19	to 2/26/19	\$264.02
53042-26001		to	
62733-15009	1/28/19	to 2/27/19	\$832.99
63097-36003		to	
65504-80009		to	
75204-05071	1/28/19	to 2/26/19	\$37.30
75206-13000	1/28/19	to 2/26/19	\$27.52
81844-92017	1/28/19	to 2/26/19	\$17.39
87684-50002	1/28/19	to 2/26/19	\$17.54
88050-34000	1/30/19	to 2/28/19	\$1,021.69
88383-18002		to	

**AMOUNT APPROVED FOR PAYMENT      \$14,051.59**

The amount indicated is hereby approved and certified for payment to the above named payee as being lawfully due the same from the City of Woonsocket for the items shown on the attached invoices.

  
 \_\_\_\_\_  
 DIRECTOR OF PUBLIC WORKS

DATE PAID:

CHECK #

<b>CITY OF WOONSOCKET PAYMENT VOUCHER</b>
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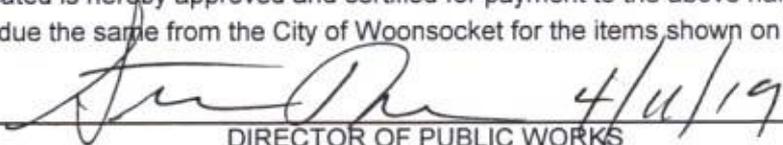
DATE: 4/11/2019  
 VENDOR #: 011309  
 PAYEE: NATIONAL GRID  
 PO BOX 11739  
 NEWARK, NJ 07101-4739  
 FY: 2019  
 ACCOUNT # 1-015-W6552-52252



ACCOUNT	BILLING PERIOD		AMOUNT
00373-74002	to		
00374-15080	to		
00374-57006	to		
00769-66008	to		
12839-18008	to		
25302-57000	3/5/19	to 4/2/19	\$1,297.38
25307-96002	to		
25678-21007	to		
26029-06009	3/5/19	to 4/2/19	\$19.41
36991-84018	to		
38491-41003	3/4/19	to 4/2/19	\$206.51
50259-78004	to		
53042-26001	to		
62733-15009	to		
63097-36003	3/5/19	to 4/2/19	\$1,639.79
65504-80009	to		
75204-05071	to		
75206-13000	to		
81844-92017	to		
87684-50002	to		
88050-34000	to		
88383-18002	3/5/19	to 4/2/19	\$22.71

**AMOUNT APPROVED FOR PAYMENT      \$3,185.80**

The amount indicated is hereby approved and certified for payment to the above named payee as being lawfully due the same from the City of Woonsocket for the items shown on the attached invoices.

  
 DIRECTOR OF PUBLIC WORKS

DATE PAID:

CHECK #

<b>CITY OF WOONSOCKET PAYMENT VOUCHER</b>
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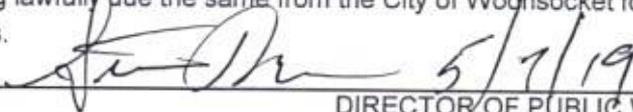
DATE: 5/6/2019  
 VENDOR #: 011309  
 PAYEE: NATIONAL GRID  
 PO BOX 11739  
 NEWARK, NJ 07101-4739  
 FY: 2019  
 ACCOUNT # 1-015-W6552-52252



ACCOUNT	BILLING PERIOD		AMOUNT
00373-74002	3/27/19	to 4/26/19	\$13.85
00374-15080	3/27/19	to 4/26/19	\$90.49
00374-57006	3/27/19	to 4/26/19	\$18.99
00769-66008	3/29/19	to 4/30/19	\$25.06
12839-18008	3/27/19	to 4/26/19	\$862.05
25302-57000		to	
25307-96002	3/27/19	to 4/26/19	\$19.14
25678-21007	3/29/19	to 4/30/19	→ \$22,595.45
26029-06009		to	
36991-84018	3/27/19	4/26/19	\$0.00
38491-41003		to	
50259-78004	3/27/19	to 4/26/19	\$256.70
53042-26001	3/20/19	to 4/19/19	\$206.67
62733-15009		to	
63097-36003		to	
65504-80009	3/20/19	to 4/19/19	\$174.27
75204-05071	3/27/19	to 4/26/19	\$20.43
75206-13000	3/27/19	to 4/26/19	\$37.29
81844-92017	3/27/19	to 4/26/19	\$16.20
87684-50002	3/27/19	to 4/26/19	\$18.81
88050-34000	3/29/19	to 4-300-19	\$1,399.51
88383-18002		to	

**AMOUNT APPROVED FOR PAYMENT      \$25,754.91**

The amount indicated is hereby approved and certified for payment to the above named payee as being lawfully due the same from the City of Woonsocket for the items shown on the attached invoices.

  
5/7/19

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DIRECTOR OF PUBLIC WORKS

DATE PAID:

CHECK #

<b>CITY OF WOONSOCKET PAYMENT VOUCHER</b>
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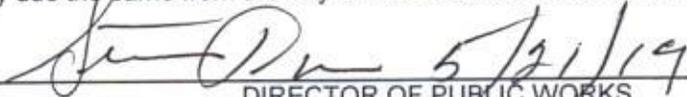
DATE: 5/15/2019  
 VENDOR #: 011309  
 PAYEE: NATIONAL GRID  
 PO BOX 11739  
 NEWARK, NJ 07101-4739  
 FY: 2019  
 ACCOUNT # 1-015-W6552-52252

COPY

ACCOUNT	BILLING PERIOD	AMOUNT
00373-74002	to	
00374-15080	to	
00374-57006	to	
00769-66008	to	
12839-18008	to	
25302-57000	4/2/19 to 5/3/19	\$1,200.56
25307-96002	to	
25678-21007	to	
26029-06009	4/2/19 to 5/3/19	\$20.21
36991-84018		
38491-41003	to	
50259-78004	to	
53042-26001	to	
62733-15009	to	
63097-36003	4/2/19 to 5/3/19	\$1,619.55
65504-80009	to	
75204-05071	to	
75206-13000	to	
81844-92017	to	
87684-50002	to	
88050-34000	to	
88383-18002	4/2/19 to 5/3/19	\$23.16

**AMOUNT APPROVED FOR PAYMENT      \$2,863.48**

The amount indicated is hereby approved and certified for payment to the above named payee as being lawfully due the same from the City of Woonsocket for the items shown on the attached invoices.

  
 \_\_\_\_\_  
 DIRECTOR OF PUBLIC WORKS

DATE PAID:

CHECK #

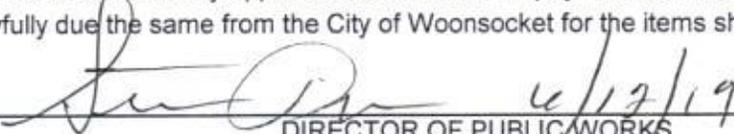
<b>CITY OF WOONSOCKET PAYMENT VOUCHER</b>
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DATE: 6/10/2019  
 VENDOR #: 011309  
 PAYEE: NATIONAL GRID  
 PO BOX 11739  
 NEWARK, NJ 07101-4739  
 FY: 2019  
 ACCOUNT # 1-015-W6552-52252

ACCOUNT	BILLING PERIOD	AMOUNT
00373-74002	4/26/19 to 5/30/19	\$13.85
00374-15080	4/26/19 to 5/30/19	\$91.34
00374-57006	4/26/19 to 5/30/19	\$19.66
00769-66008	4/30/19 to 5/31/19	\$24.64
12839-18008	4/26/19 to 5/30/19	\$407.16
25302-57000	to	
25307-96002	4/26/19 to 5/30/19	\$19.66
25678-21007	4/30/19 to 5/31/19	→ \$22,541.93
26029-06009	to	
36991-84018	4/26/19 to 5/30/19	- \$82.49
38491-41003	to	
50259-78004	4/26/19 to 5-30-019	\$114.23
53042-26001	to	
62733-15009	to	
63097-36003	to	
65504-80009	to	
75204-05071	4/26/19 to 5/30/19	\$20.48
75206-13000	4/26/19 to 5/30/19	\$38.66
81844-92017	4/26/19 to 5/30/19	\$18.84
87684-50002	4/26/19 to 5/30/19	\$18.98
88050-34000	to	
88383-18002	to	

**AMOUNT APPROVED FOR PAYMENT      \$23,411.92**

The amount indicated is hereby approved and certified for payment to the above named payee as being lawfully due the same from the City of Woonsocket for the items shown on the attached invoices.

  
 \_\_\_\_\_  
 DIRECTOR OF PUBLIC WORKS

DATE PAID:

CHECK #

*23,329.43*

<b>CITY OF WOONSOCKET PAYMENT VOUCHER</b>
---

DATE: 6/17/2019  
 VENDOR #: 011309  
 PAYEE: NATIONAL GRID  
 PO BOX 11739  
 NEWARK, NJ 07101-4739  
 FY: 2019  
 ACCOUNT #: 1-015-W6552-52252

**COPY** *for*

ACCOUNT	BILLING PERIOD		AMOUNT
00373-74002	to		
00374-15080	to		
00374-57006	to		
00769-66008	to		
12839-18008	to		
25302-57000	5/3/19	to 6/5/19	\$1,279.56
25307-96002	to		
25678-21007	to		
26029-06009	5/3/19	to 6/5/19	\$15.22
36991-84018			
38491-41003	5/2/19	to 6/4/19	\$61.77
50259-78004	to		
53042-26001	to		
62733-15009	4/26/19	to 5/31/19	\$1,287.43
63097-36003	5/3/19	to 6/5/19	\$1,652.04
65504-80009	to		
75204-05071	to		
75206-13000	to		
81844-92017	to		
87684-50002	to		
88050-34000	4/30/19	to 5/31/19	\$1,262.15
88383-18002	5/3/19	to 6/5/19	\$23.25

**AMOUNT APPROVED FOR PAYMENT      \$5,581.42**

The amount indicated is hereby approved and certified for payment to the above named payee as being lawfully due the same from the City of Woonsocket for the items shown on the attached invoices.

*[Signature]* 6/19/19  
 \_\_\_\_\_  
 DIRECTOR OF PUBLIC WORKS

DATE PAID:

CHECK #

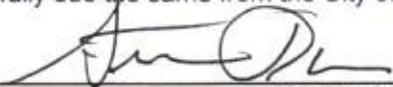
<b>CITY OF WOONSOCKET PAYMENT VOUCHER</b>
---

DATE: 8/7/2019  
 VENDOR #: 011309  
 PAYEE: NATIONAL GRID  
 PO BOX 11739  
 NEWARK, NJ 07101-4739  
 FY: 2020  
 ACCOUNT #: 1-015-W6552-52252

ACCOUNT	BILLING PERIOD	AMOUNT
00373-74002	6/26/19 to 7/29/19	\$14.02
00374-15080	6/26/19 to 7/29/19	\$239.84
00374-57006	6/26/19 to 7/29/19	\$19.69
00769-66008	7/1/19 to 7/31/19	\$24.84
12839-18008	6/26/19 to 7/29/19	\$68.13
25302-57000	to	
25307-96002	6/26/19 to 7/29/19	\$19.49
25678-21007	6/28/19 to 7/31/19	\$26,812.64
26029-06009	to	
36991-84018	6/26/19 7/29/19	\$0.00
38491-41003	to	
50259-78004	6/26/19 to 7/29/19	\$28.25
53042-26001	6/20/19 to 7/22/19	\$267.99
62733-15009	6/26/19 to 7/29/19	\$1,290.35
63097-36003	to	
65504-80009	6/20/19 to 7/22/19	\$61.34
75204-05071	6/26/19 to 7/29/19	\$23.09
75206-13000	6/26/19 to 7/29/19	\$35.71
81844-92017	6/26/19 to 7/29/19	\$18.23
87684-50002	6/26/19 to 7/29/19	\$18.79
88050-34000	6/28/19 to 7/31/19	\$1,399.68
88383-18002	to	

**AMOUNT APPROVED FOR PAYMENT      \$30,342.08**

The amount indicated is hereby approved and certified for payment to the above named payee as being lawfully due the same from the City of Woonsocket for the items shown on the attached invoices.

 8/13/19  
 \_\_\_\_\_  
 DIRECTOR OF PUBLIC WORKS

DATE PAID:

CHECK #

<b>CITY OF WOONSOCKET PAYMENT VOUCHER</b>
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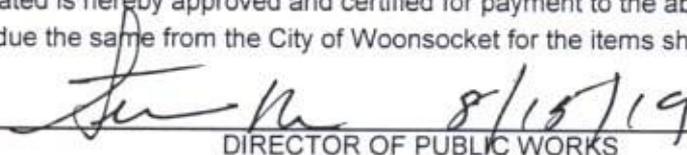
DATE: 8/14/2019  
 VENDOR #: 011309  
 PAYEE: NATIONAL GRID  
 PO BOX 11739  
 NEWARK, NJ 07101-4739  
 FY: 2020  
 ACCOUNT # 1-015-W6552-52252

Water  
 COPY

ACCOUNT	BILLING PERIOD		AMOUNT
00373-74002	to		
00374-15080	to		
00374-57006	to		
00769-66008	to		
12839-18008	to		
25302-57000	7/3/19	to 8/2/19	\$1,467.43
25307-96002	to		
25678-21007	to		
26029-06009	7/3/19	to 8/2/19	\$14.36
36991-84018	to		
38491-41003	7/2/19	to 8/2/19	\$55.92
50259-78004	to		
53042-26001	to		
62733-15009	to		
63097-36003	7/3/19	to 8/2/19	\$2,251.98
65504-80009	to		
75204-05071	to		
75206-13000	to		
81844-92017	to		
87684-50002	to		
88050-34000	to		
88383-18002	7/3/19	to 8/2/19	\$21.95

**AMOUNT APPROVED FOR PAYMENT      \$3,811.64**

The amount indicated is hereby approved and certified for payment to the above named payee as being lawfully due the same from the City of Woonsocket for the items shown on the attached invoices.

  
 DIRECTOR OF PUBLIC WORKS

DATE PAID:

CHECK #

<b>CITY OF WOONSOCKET PAYMENT VOUCHER</b>
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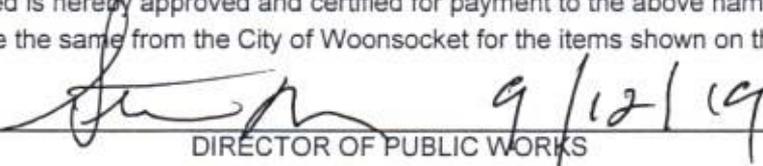
DATE: 9/10/2019  
 VENDOR #: 011309  
 PAYEE: NATIONAL GRID  
 PO BOX 11739  
 NEWARK, NJ 07101-4739  
 FY: 2020  
 ACCOUNT # 1-015-W6552-52252



ACCOUNT	BILLING PERIOD	AMOUNT
00373-74002	7/29/19 to 8/28/19	\$14.53
00374-15080	7/29/19 to 8/28/19	\$191.81
00374-57006	7/29/19 to 8/28/19	\$19.15
00769-66008	7/31/19 to 8/30/19	\$25.29
12839-18008	7/29/19 to 8/28/19	\$68.51
25302-57000	to	
25307-96002	7/29/19 to 8/28/19	\$18.96
25678-21007	7/31/19 to 8/30/19	\$24,454.77
26029-06009	to	
36991-84018	7/29/19 to 8/28/19	\$0.00
38491-41003	to	
50259-78004	7/29/19 to 8/28/19	\$31.60
53042-26001	7/22/19 to 8/21/19	\$303.06
62733-15009	7/29/19 to 8/28/19	\$1,325.24
63097-36003	to	
65504-80009	7/22/19 to 8/21/19	\$56.54
75204-05071	7/29/19 to 8/28/19	\$24.84
75206-13000	7/29/19 to 8/28/19	\$33.20
81844-92017	7/29/19 to 8/28/19	\$17.12
87684-50002	7/29/19 to 8/28/19	\$18.46
88050-34000	7/31/19 to 8/30/19	\$1,466.54
88383-18002	to	

**AMOUNT APPROVED FOR PAYMENT      \$28,069.62**

The amount indicated is hereby approved and certified for payment to the above named payee as being lawfully due the same from the City of Woonsocket for the items shown on the attached invoices.

  
 DIRECTOR OF PUBLIC WORKS

DATE PAID:

CHECK #

## PUBLIC WORKS PAYMENT VOUCHER

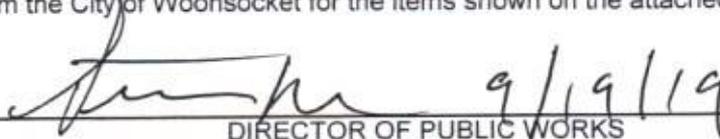
DATE: 9/16/2019  
 VENDOR 011309  
 PAYEE NATIONAL GRID  
 PO BOX 11739  
 NEWARK, NJ 07101-4739  
 FY: 2020  
 ACCOUNT # 1-015-W6552-52252 WATER DEPT.

ACCOUNT	BILLING PERIOD	BILL DATE	AMOUNT
03373-74002	TO		
00374-15080	TO		
00374-57006	TO		
00769-66008	TO		
12839-18008	TO		
25302-57000	8/2/2019 TO 9/5/2019	9/6/2019	\$1,433.55
25307-96002	TO		
25678-21007	TO		
26029-06009	8/2/2019 TO 9/5/2019	9/6/2019	\$14.22
36991-84018	TO		
38491-41003	8/2/2019 TO 9/4/2019	9/10/2019	\$122.79
50259-78004	TO		
53042-26001	TO		
62733-15009	TO		
63097-36003	8/2/2019 TO 9/5/2019	9/6/2019	\$1,879.38
65504-80009	TO		
75204-05071	TO		
75206-13000	TO		
81844-92017	TO		
87684-50002	TO		
88050-34000	TO		
88383-18002	8/2/2019 TO 9/5/2019	9/6/2019	\$23.70

AMOUNT APPROVED FOR PAYMENT

\$3,473.64

The amount indicated is hereby approved and certified for payment to the above named payee as being lawfully due the same from the City of Woonsocket for the items shown on the attached invoices.

  
 DIRECTOR OF PUBLIC WORKS

DATE PAID: \_\_\_\_\_

CHECK # \_\_\_\_\_

## PUBLIC WORKS PAYMENT VOUCHER

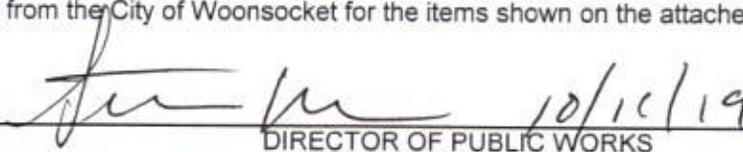
DATE: 10/9/2019  
 VENDOR 011309  
 PAYEE NATIONAL GRID  
 PO BOX 11739  
 NEWARK, NJ 07101-4739  
 FY: 2020  
 ACCOUNT # 1-015-W6552-52252 WATER DEPT.

ACCOUNT	BILLING PERIOD	BILL DATE	AMOUNT
03373-74002	8/28/2019 to 9/26/2019	9/27/2019	\$16.09
00374-15080	8/28/2019 to 9/26/2019	9/27/2019	110.13
00374-57006	8/28/2019 to 9/26/2019	9/27/2019	\$19.02
00769-66008	8/30/2019 to 9/30/2019	9/30/2019	\$25.29
12839-18008	8/28/2019 to 9/26/2019	9/27/2019	\$62.66
25302-57000	to		
25307-96002	8/28/2019 to 9/26/2019	9/27/2019	\$19.02
25678-21007	8/30/2019 to 10/1/2019	10/1/2019	\$24,096.74
26029-06009	to		
36991-84018	8/28/2019 to 9/26/2019	9/27/2019	\$0.00
38491-41003	9/4/2019 to 10/2/2019	10/2/2019	\$62.21
50259-78004	8/28/2019 to 9/26/2019	9/27/2019	\$27.21
53042-26001	8/21/2019 to 9/20/2019	9/23/2019	\$230.92
62733-15009	8/28/2019 to 9/26/2019	9/26/2019	\$1,275.80
63097-36003	to		
65504-80009	8/21/2019 to 9/20/2019	9/23/2019	\$58.30
75204-05071	8/28/2019 to 9/26/2019	9/27/2019	\$25.98
75206-13000	8/28/2019 to 9/26/2019	9/27/2019	\$34.91
81844-92017	8/28/2019 to 9/26/2019	9/27/2019	\$17.13
87684-50002	8/28/2019 to 9/26/2019	9/27/2019	\$18.83
88050-34000	to		
88383-18002	to		

AMOUNT APPROVED FOR PAYMENT

\$26,100.24

The amount indicated is hereby approved and certified for payment to the above named payee as being lawfully due the same from the City of Woonsocket for the items shown on the attached invoices.

  
 DIRECTOR OF PUBLIC WORKS

DATE PAID: \_\_\_\_\_

CHECK # \_\_\_\_\_

## PUBLIC WORKS PAYMENT VOUCHER

DATE: 10/15/2019  
 VENDOR 011309  
 PAYEE NATIONAL GRID  
 PO BOX 11739  
 NEWARK, NJ 07101-4739  
 FY: 2020

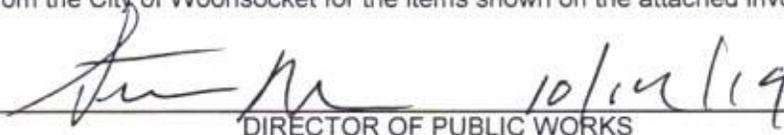
ACCOUNT # 1-015-W6552-52252 WATER DEPT.

ACCOUNT	BILLING PERIOD	BILL DATE	AMOUNT
03373-74002	to		
00374-15080	to		
00374-57006	to		
00769-66008	to		
12839-18008	to		
25302-57000	9/5/2019 to 10/2/2019	10/4/2019	\$816.25
25307-96002	to		
25678-21007	to		
26029-06009	9/5/2019 to 10/2/2019	10/3/2019	\$15.51
36991-84018	to		
38491-41003	to		
50259-78004	to		
53042-26001	to		
62733-15009	to		
63097-36003	9/5/2019 to 10/2/2019	10/3/2019	\$1,840.44
65504-80009	to		
75204-05071	to		
75206-13000	to		
81844-92017	to		
87684-50002	to		
88050-34000	8/30/2019 to 9/30/2019	10/3/2019	\$1,432.91
88383-18002	9/5/2019 to 10/2/2019	10/3/2019	\$22.02

AMOUNT APPROVED FOR PAYMENT

\$4,127.13

The amount indicated is hereby approved and certified for payment to the above named payee as being lawfully due the same from the City of Woonsocket for the items shown on the attached invoices.

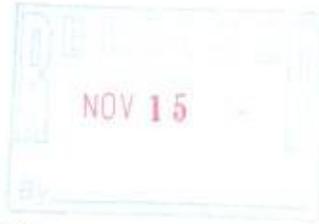
  
 \_\_\_\_\_  
 DIRECTOR OF PUBLIC WORKS

DATE PAID: \_\_\_\_\_

CHECK # \_\_\_\_\_

## PUBLIC WORKS PAYMENT VOUCHER

DATE: 11/12/2019  
 VENDOR: 011309  
 PAYEE: NATIONAL GRID  
 PO BOX 11739  
 NEWARK, NJ 07101-4739  
 FY: 2020



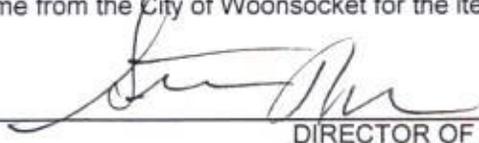
ACCOUNT # 1-015-W6552-52252 WATER DEPT.

ACCOUNT	BILLING PERIOD	BILL DATE	AMOUNT
03373-74002	to		
00374-15080	to		
00374-57006	to		
00769-66008	9/30/2019 to 10/29/2019	10/29/2019	\$24.64 ✓
12839-18008	9/26/2019 to 10/25/2019	10/30/2019	\$70.20 ✓
25302-57000	10/2/2019 to 11/1/2019	11/4/2019	\$1,145.47 ✓
25307-96002	to		
25678-21007	10/1/2019 to 10/29/2019	10/29/2019	\$21,029.20 ✓
26029-06009	10/2/2019 to 11/1/2019	11/4/2019	\$14.69 ✓
36991-84018	to		
38491-41003	10/2/2019 to 10/31/2019	10/31/2019	\$57.99 ✓
50259-78004	to		
53042-26001	to		
62733-15009	to		
63097-36003	10/2/2019 to 11/1/2019	11/4/2019	\$1,677.62 ✓
65504-80009	to		
75204-05071	to		
75206-13000	to		
81844-92017	to		
87684-50002	to		
88050-34000	to		
88383-18002	10/2/2019 to 11/1/2019	11/4/2019	\$23.68 ✓

**AMOUNT APPROVED FOR PAYMENT**

**\$24,043.49**

The amount indicated is hereby approved and certified for payment to the above named payee as being lawfully due the same from the City of Woonsocket for the items shown on the attached invoices.

  
 11/13/19  
 DIRECTOR OF PUBLIC WORKS

DATE PAID: \_\_\_\_\_

CHECK # \_\_\_\_\_

## PUBLIC WORKS PAYMENT VOUCHER

DATE: 11/4/2019

VENDOR 011309

COPY

PAYEE NATIONAL GRID  
PO BOX 11739  
NEWARK, NJ 07101-4739

FY: 2020

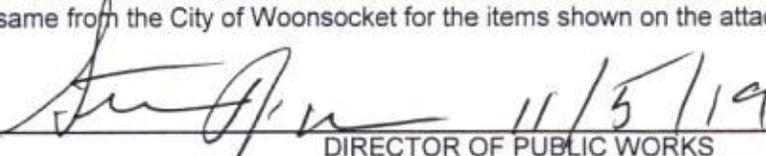
ACCOUNT # 1-015-W6552-52252 WATER DEPT.

ACCOUNT	BILLING PERIOD		BILL DATE	AMOUNT
03373-74002	9/26/2019	to 10/25/2019	10/28/2019	\$16.76 ✓
00374-15080	9/26/2019	to 10/25/2019	10/28/2019	92.48 ✓
00374-57006	9/26/2019	to 10/25/2019	10/28/2019	\$19.88 ✓
00769-66008		to		
12839-18008		to		
25302-57000		to		
25307-96002	9/26/2019	to 10/25/2019	10/28/2019	\$19.55 ✓
25678-21007		to		
26029-06009		to		
36991-84018	9/26/2019	to 10/25/2019	10/28/2019	\$0.00
38491-41003		to		
50259-78004	9/26/2019	to 10/25/2019	10/28/2019	\$28.58 ✓
53042-26001	9/20/2019	to 10/18/2019	10/21/2019	\$196.96 ✓
62733-15009	9/26/2019	to 10/25/2019	10/25/2019	\$1,462.93 ✓
63097-36003		to		
65504-80009	9/20/2019	to 10/18/2019	10/21/2019	\$88.55 ✓
75204-05071	9/26/2019	to 10/25/2019	10/28/2019	\$26.68 ✓
75206-13000	9/26/2019	to 10/25/2019	10/28/2019	\$36.94 ✓
81844-92017	9/26/2019	to 10/25/2019	10/28/2019	\$17.57 ✓
87684-50002	9/26/2019	to 10/25/2019	10/28/2019	\$19.88
88050-34000		to		
88383-18002		to		

AMOUNT APPROVED FOR PAYMENT

\$2,026.76

The amount indicated is hereby approved and certified for payment to the above named payee as being lawfully due the same from the City of Woonsocket for the items shown on the attached invoices.

 11/5/19  
 \_\_\_\_\_  
 DIRECTOR OF PUBLIC WORKS

DATE PAID: \_\_\_\_\_

CHECK # \_\_\_\_\_

## PUBLIC WORKS PAYMENT VOUCHER

DATE: 12/13/2019  
 VENDOR 011309  
 PAYEE NATIONAL GRID  
 PO BOX 11739  
 NEWARK, NJ 07101-4739  
 FY: 2020

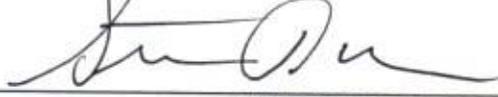
ACCOUNT # 1-015-W6552-52252 WATER DEPT.

ACCOUNT	BILLING PERIOD	BILL DATE	AMOUNT
00373-74002	to		
00374-15080	to		
00374-57006	to		
00769-66008	to		
12839-18008	10/25/2019 to 11/25/2019	12/2/2019	\$399.47
25302-57000	11/1/2019 to 12/4/2019	12/5/2019	\$1,370.99
25307-96002	to		
25678-21007	10/29/2019 to 11/27/2019	12/5/2019	\$21,983.86
26029-06009	11/1/2019 to 12/4/2019	12/5/2019	\$21.06
36991-84018	to		
38491-41003	10/31/2019 to 12/3/2019	12/6/2019	\$146.02
50259-78004	to		
53042-26001	to		
62733-15009	10/25/2019 to 11/25/2019	12/3/2019	\$1,341.65
63097-36003	11/1/2019 to 12/4/2019	12/5/2019	\$1,717.53
65504-80009	to		
75204-05071	to		
75206-13000	to		
81844-92017	to		
87684-50002	to		
88050-34000	to		
88383-18002	to		

**AMOUNT APPROVED FOR PAYMENT**

**\$26,980.58**

The amount indicated is hereby approved and certified for payment to the above named payee as being lawfully due the same from the City of Woonsocket for the items shown on the attached invoices.

  
 12/16/19  
 DIRECTOR OF PUBLIC WORKS

DATE PAID: \_\_\_\_\_

CHECK # \_\_\_\_\_

## PUBLIC WORKS PAYMENT VOUCHER

DATE: 12/5/2019  
 VENDOR 011309  
 PAYEE NATIONAL GRID  
 PO BOX 11739  
 NEWARK, NJ 07101-4739  
 FY: 2020  
 ACCOUNT # 1-015-W6552-52252 WATER DEPT.

ACCOUNT	BILLING PERIOD		BILL DATE	AMOUNT
00373-74002	10/25/2019	to 11/25/2019	11/26/2019	\$17.11
00374-15080	10/25/2019	to 11/25/2019	11/26/2019	93.12
00374-57006	10/25/2019	to 11/25/2019	11/26/2019	\$20.43
00769-66008	10/29/2019	to 11/27/2019	11/27/2019	\$24.63
12839-18008		to		
25302-57000		to		
25307-96002	10/25/2019	to 11/25/2019	11/26/2019	\$19.88
25678-21007		to		
26029-06009		to		
36991-84018	10/25/2019	to 11/25/2019	11/26/2019	\$0.00
38491-41003		to		
50259-78004	10/25/2019	to 11/25/2019	11/27/2019	\$210.95
53042-26001	10/18/2019	to 11/18/2019	11/19/2019	\$272.94
62733-15009		to		
63097-36003		to		
65504-80009	10/18/2019	to 11/18/2019	11/19/2019	\$159.23
75204-05071	10/25/2019	to 11/25/2019	11/26/2019	\$29.29
75206-13000	10/25/2019	to 11/25/2019	11/26/2019	\$39.07
81844-92017	10/25/2019	to 11/25/2019	11/26/2019	\$18.25
87684-50002	10/25/2019	to 11/25/2019	11/26/2019	\$20.59
88050-34000		to		
88383-18002		to		

AMOUNT APPROVED FOR PAYMENT

\$925.49

The amount indicated is hereby approved and certified for payment to the above named payee as being lawfully due the same from the City of Woonsocket for the items shown on the attached invoices.

  
 \_\_\_\_\_  
 DIRECTOR OF PUBLIC WORKS

DATE PAID: \_\_\_\_\_

CHECK # \_\_\_\_\_

# PUBLIC WORKS PAYMENT VOUCHER

DATE: 1/31/2019 ~~2019~~ 2020  
 VENDOR: 011309  
 PAYEE: NATIONAL GRID  
 PO BOX 11739  
 NEWARK, NJ 07101-4739  
 FY: 2020



ACCOUNT # 1-015-W6552-52252 WATER DEPT.

ACCOUNT	BILLING PERIOD	BILL DATE	AMOUNT
00373-74002	to		
00374-15080	to		
00374-57006	to		
00769-66008	to		
12839-18008	to		
25302-57000	to		
25307-96002	to		
25678-21007	11/27/2019 to 1/3/2020	1/10/2020	\$25,344.71
26029-06009	to		
36991-84018	to		
38491-41003	to		
50259-78004	to		
53042-26001	12/18/2019 to 1/21/2020	1/22/2020	\$484.19
62733-15009	to		
63097-36003	to		
65504-80009	12/18/2019 to 1/21/2020	1/22/2020	\$200.59
75204-05071	to		
75206-13000	to		
81844-92017	to		
87684-50002	to		
88050-34000	to		
88383-18002	to		

**AMOUNT APPROVED FOR PAYMENT \$26,029.49**

The amount indicated is hereby approved and certified for payment to the above named payee as being lawfully due the same from the City of Woonsocket for the items shown on the attached invoices.

*[Signature]* 2/4/20  
 DIRECTOR OF PUBLIC WORKS

DATE PAID: \_\_\_\_\_

CHECK # \_\_\_\_\_

## PUBLIC WORKS PAYMENT VOUCHER

DATE: 1/8/2020  
 VENDOR 011309  
 PAYEE NATIONAL GRID  
 PO BOX 11739  
 NEWARK, NJ 07101-4739  
 FY: 2020

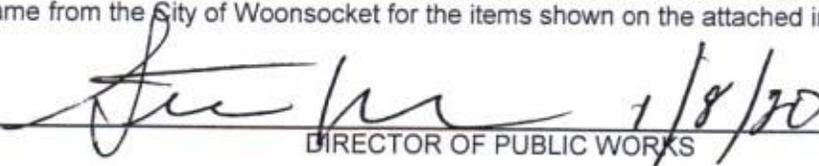
ACCOUNT # 1-015-W6552-52252 WATER DEPT.

ACCOUNT	BILLING PERIOD	BILL DATE	AMOUNT
00373-74002	11/25/2019 to 12/30/2019	12/31/2019	\$17.25
00374-15080	11/25/2019 to 12/30/2019	12/31/2019	104.92
00374-57006	11/25/2019 to 12/30/2019	12/31/2019	\$21.05
00769-66008	11/27/2019 to 1/2/2020	1/2/2020	\$26.92
12839-18008	11/25/2019 to 12/30/2019	1/2/2020	\$1,963.13
25302-57000	to		
25307-96002	11/25/2019 to 12/30/2019	12/31/2019	\$20.34
25678-21007	to		
26029-06009	to		
36991-84018	11/25/2019 to 12/30/2019	12/31/2019	\$286.11 <i>711.60</i>
38491-41003	to		
50259-78004	11/25/2019 to 12/30/2019	12/31/2019	\$462.36
53042-26001	11/18/2019 to 12/18/2019	12/19/2019	\$388.40
62733-15009	to		
63097-36003	to		
65504-80009	11/18/2019 to 12/18/2019	12/19/2019	\$172.81
75204-05071	11/25/2019 to 12/30/2019	12/31/2019	\$112.45
75206-13000	11/25/2019 to 12/30/2019	12/31/2019	\$41.20
81844-92017	11/25/2019 to 12/30/2019	12/31/2019	\$42.06
87684-50002	11/25/2019 to 12/30/2019	12/31/2019	\$21.36
88050-34000	to		
88383-18002	to		

AMOUNT APPROVED FOR PAYMENT

*3,605.85*  
**\$3,680.36**

The amount indicated is hereby approved and certified for payment to the above named payee as being lawfully due the same from the City of Woonsocket for the items shown on the attached invoices.

  
 \_\_\_\_\_  
 DIRECTOR OF PUBLIC WORKS

DATE PAID: \_\_\_\_\_

CHECK # \_\_\_\_\_

**FISCAL YEAR 2017 BILLING ANALYSIS**

<b><u>1st Qtr</u></b>	<b><u>WATER AMT</u></b>	<b><u>Rate</u></b>	<b><u>CONSUMPTION CF</u></b>	<b><u>CONSUMPTION HCF</u></b>
Res	\$ 928,445.62	0.0406	22,868,119	
Com	\$ 634,847.87	0.0406	15,636,647	
Bulk	\$ 119,518.16	0.034	3,515,240	
<b>TOTAL</b>	<b>\$ 1,682,811.65</b>		<b>42,020,006</b>	

<b><u>2nd Qtr</u></b>	<b><u>WATER AMT</u></b>		<b><u>CONSUMPTION</u></b>
Res	\$ 940,108.50	0.0406	23,155,382
Com	\$ 725,069.89	0.0406	17,858,864
Bulk	\$ 140,427.51	0.034	4,130,221
<b>TOTAL</b>	<b>\$ 1,805,605.90</b>		<b>45,144,467</b>

<b><u>3rd Qtr</u></b>	<b><u>WATER AMT</u></b>		<b><u>CONSUMPTION</u></b>
Res	\$ 782,088.51	0.0406	19,263,264
Com	\$ 565,908.27	0.0406	13,938,627
Bulk	\$ 101,433.25	0.034	2,983,331
<b>TOTAL</b>	<b>\$ 1,449,430.03</b>		<b>36,185,222</b>

<b><u>4th Qtr</u></b>	<b><u>WATER AMT</u></b>		<b><u>CONSUMPTION</u></b>
Res	\$ 753,122.44	0.0406	18,549,814
Com	\$ 600,898.71	0.0406	14,800,461
Bulk	\$ 89,559.09	0.034	2,634,091
<b>TOTAL</b>	<b>\$ 1,443,580.24</b>		<b>35,984,366</b>

<b><u>FY 2017</u></b>	<b><u>WATER AMT</u></b>		<b><u>CONSUMPTION</u></b>	
<b><u>RTE</u></b>				
Res	\$ 3,403,765.07		83,836,578	838,366
Com	\$ 2,526,724.74		62,234,600	622,346
Bulk	\$ 450,938.01		13,262,883	132,629
<b>TOTAL</b>	<b>\$ 6,381,427.82</b>		<b>159,334,060</b>	<b>1,593,341</b>

<b><u>Retail Sales</u></b>		<b><u>CONSUMPTION HCF</u></b>
Res	\$ 3,403,765.07	838,366
Com	\$ 2,526,724.74	622,346
<b>Total</b>	<b>\$ 5,930,489.81</b>	<b>1,460,712</b>

<b><u>Wholesale Sales</u></b>		<b><u>CONSUMPTION HCF</u></b>	<b><u>CONSUMPTION MG</u></b>
Bulk	\$ 450,938.01	132,629	99.206

**FISCAL YEAR 2018 BILLING ANALYSIS**

<b>1st Qtr</b>	<b>WATER AMT</b>	<b>Rate</b>	<b>CONSUMPTION CF</b>	<b>CONSUMPTION HCF</b>
Res	\$ 967,501.32	0.0406	23,830,082	
Com	\$ 730,798.48	0.0406	17,999,963	
Bulk	\$ 125,873.85	0.034	3,702,172	
<b>TOTAL</b>	<b>\$ 1,824,173.65</b>		<b>45,532,216</b>	

<b>2nd Qtr</b>	<b>WATER AMT</b>		<b>CONSUMPTION</b>
Res	\$ 780,865.10	0.0406	19,233,131
Com	\$ 604,377.20	0.0406	14,886,138
Bulk	\$ 102,791.55	0.034	3,023,281
<b>TOTAL</b>	<b>\$ 1,488,033.85</b>		<b>37,142,549</b>

<b>3rd Qtr</b>	<b>WATER AMT</b>		<b>CONSUMPTION</b>
Res	\$ 767,819.49	0.0406	18,911,810
Com	\$ 609,912.60	0.0406	15,022,478
Bulk	\$ 69,733.00	0.034	2,050,971
<b>TOTAL</b>	<b>\$ 1,447,465.09</b>		<b>35,985,259</b>

<b>4th Qtr</b>	<b>WATER AMT</b>		<b>CONSUMPTION</b>
Res	\$ 734,733.58	0.0406	18,096,886
Com	\$ 597,176.79	0.0406	14,708,788
Bulk	\$ 63,436.01	0.034	1,865,765
<b>TOTAL</b>	<b>\$ 1,395,346.38</b>		<b>34,671,439</b>

<b>FY 2018</b>	<b>WATER AMT</b>		<b>CONSUMPTION</b>	
Res	\$ 3,250,919.49		80,071,909	800,719
Com	\$ 2,542,265.07		62,617,366	626,174
Bulk	\$ 361,834.41		10,642,189	106,422
<b>TOTAL</b>	<b>\$ 6,155,018.97</b>		<b>153,331,463</b>	<b>1,533,315</b>

<b>Retail Sales</b>		<b>CONSUMPTION HCF</b>
Res	\$ 3,250,919.49	800,719
Com	\$ 2,542,265.07	626,174
<b>Total</b>	<b>\$ 5,793,184.56</b>	<b>1,426,893</b>

<b>Wholesale Sales</b>		<b>CONSUMPTION HCF</b>	<b>CONSUMPTION MG</b>
Bulk	\$ 361,834.41	106,422	79.604

**FISCAL YEAR 2019 BILLING ANALYSIS**

<b>1st Qtr</b>	<b>WATER AMT</b>	<b>Rate</b>	<b>CONSUMPTION CF</b>	<b>CONSUMPTION HCF</b>
Res	\$ 924,661.52	0.0406	22,774,914	
Com	\$ 712,199.01	0.0406	17,541,848	
Bulk	\$ 128,634.27	0.034	3,783,361	
<b>TOTAL</b>	<b>\$ 1,765,494.80</b>		<b>44,100,123</b>	

<b>2nd Qtr</b>	<b>WATER AMT</b>		<b>CONSUMPTION</b>
Res	\$ 794,804.58	0.0406	19,576,467
Com	\$ 769,955.35	0.0406	18,964,417
Bulk	\$ 110,885.08	0.034	3,261,326
<b>TOTAL</b>	<b>\$ 1,675,645.01</b>		<b>41,802,211</b>

<b>3rd Qtr</b>	<b>WATER AMT</b>		<b>CONSUMPTION</b>
Res	\$ 806,622.45	0.0406	19,867,548
Com	\$ 760,770.72	0.0406	18,738,195
Bulk	\$ 73,052.30	0.034	2,148,597
<b>TOTAL</b>	<b>\$ 1,640,445.47</b>		<b>40,754,340</b>

<b>4th Qtr</b>	<b>WATER AMT</b>		<b>CONSUMPTION</b>
Res	\$ 605,241.21	0.0406	14,907,419
Com	\$ 661,803.89	0.0406	16,300,588
Bulk	\$ 63,114.00	0.034	1,856,294
<b>TOTAL</b>	<b>\$ 1,330,159.10</b>		<b>33,064,302</b>

<b>FY 2019</b>	<b>WATER AMT</b>		<b>CONSUMPTION</b>	
Res	\$ 3,131,329.76		77,126,349	771,263
Com	\$ 2,904,728.97		71,545,049	715,450
Bulk	\$ 375,685.65		11,049,578	110,496
<b>TOTAL</b>	<b>\$ 6,411,744.38</b>		<b>159,720,975</b>	<b>1,597,210</b>

<b>Retail Sales</b>		<b>CONSUMPTION HCF</b>
Res	\$ 3,131,329.76	771,263
Com	\$ 2,904,728.97	715,450
<b>Total</b>	<b>\$ 6,036,058.73</b>	<b>1,486,714</b>

<b>Wholesale Sales</b>		<b>CONSUMPTION HCF</b>	<b>CONSUMPTION MG</b>
Bulk	\$ 375,685.65	110,496	82.651

CY 2019 Actual Payroll  
Woonsocket Water Division

Attachment for Response to Division 6-6a

Employee	Title	Term	2019 Total	#1015-W6551-51110	#1015-W6551-51141	#1015-W6551-51145	#1015-W6551-51155	#1015-W6551-51149 Shift	#1015-W6553-553369	#1015-W6551-51146	#1015-W6554-54433	#1015-W6554-54471	#1015-W6554-54456 Life	#1015-W6554-54472	#1015-W6554-54434
			Calendar Year	Permanent Services	Overtime Pay	Longevity	Bonus for Course	Differential	Clothing	Medical Buyback	Pension	Health Insurance	Insurance	Dental	FICA/FMED
			Expense	Jan-Dec	Jan-Dec	Jan-Dec	Jan-Dec	Jan-Dec	Jan-Dec	Jan-Dec	Jan-Dec	Jan-Dec	Jan-Dec	Jan-Dec	Jan-Dec
Kerry Fadgen	Plant Maintenance Mechanic	52 wks	\$91,498	\$53,167	\$7,673	\$1,604	\$988	\$97	\$150	\$198	\$6,429	\$15,026	\$269	\$1,300	\$4,597

**BILLING ANALYSIS in MG**

	<u>North Smithfield</u>	<u>Cumberland</u>	
1st Qtr	15.175	3.901	19.075
2nd Qtr	11.556	23.960	35.516
3rd Qtr	12.412	2.111	14.523
4th Qtr	12.063	2.772	14.835
<b>FY 2016</b>	<b>51.205</b>	<b>32.745</b>	<b>83.950</b>

1st Qtr	16.113	10.181	26.294
2nd Qtr	14.549	16.345	30.894
3rd Qtr	11.889	10.427	22.315
4th Qtr	12.516	7.187	19.703
<b>FY 2017</b>	<b>55.067</b>	<b>44.139</b>	<b>99.206</b>

1st Qtr	15.575	12.117	27.692
2nd Qtr	13.560	9.054	22.614
3rd Qtr	13.464	1.877	15.341
4th Qtr	12.716	1.240	13.956
<b>FY 2018</b>	<b>55.315</b>	<b>24.289</b>	<b>79.604</b>

1st Qtr	15.789	12.511	28.300
2nd Qtr	15.308	9.087	24.395
3rd Qtr	14.641	1.431	16.072
4th Qtr	12.426	1.459	13.885
<b>FY 2019</b>	<b>58.163</b>	<b>24.488</b>	<b>82.651</b>

1st Qtr	16.206	12.511	28.717
2nd Qtr	16.329	9.087	25.416
3rd Qtr	15.147	1.431	16.578
<b>4th Qtr Est</b>	<b>12.426</b>	<b>1.459</b>	<b>13.885</b>
<b>FY 2020 projected</b>	<b>60.108</b>	<b>24.488</b>	<b>84.596</b>

**Attachment for Response to Division 6-9**

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

DGB Step 1 Schedule - 1b  
Corrected for Division 6-9

<u>Metered Rates</u>		<u>Count or Usage</u>		
Wholesale	Rate per 1,000,000 gallons			
	FY 2016	83.950		
	FY 2017	99.206		
	FY 2018	79.604		
	FY 2019	82.651		
		<u>345.411</u>		
	4 year average	86.353		
1st Step - 2020 Settlement Usage (A)		<u>92.325</u>		
Adjusted 1st Step Usage		(5.972)		
			Settlement Base Rates	
			(B)	Variance
			\$ 4,995.32	\$ (29,834)
Retail	Rate per 100 Cubic Feet			
	FY 2016	1,475,101		
	FY 2017	1,486,714		
	FY 2018	1,426,893		
	FY 2019	1,460,712		
		<u>5,849,420</u>		
	4 year average	1,462,355		
1st Step - 2020 Settlement Usage (A)		<u>1,457,027</u>		
Adjusted 1st Step Usage		5,328	\$ 4.41	<u>\$ 23,497</u>
				<u>\$ (6,337)</u>
			Net Adjustment \$ for difference in Usage	

(A) See Docket 4879 - Joint Settlement Schedule 4.0 page 1 of 2

(B) See Docket 4879 - Joint Settlement Schedule 9.0

Proposed Step Increase - RY 2020  
Woonsocket Water Division

## DGB Step 1 Schedule - 1

YEAR 2 of 5 year plan - RY 2020/2021 (FYE 5/31/21)

Rate Year ( FYE 5/31/19) Revenue Requirement

\$ 8,287,155 See Joint Settlement Schedule 2.0 page 3 of 3

Step Increases for 2020/2021 - See below

New Debt Reserve Funding	170,000
Plant Op Contract (existing plant)	59,992
Remove one time Chemical Credit	145,717
Light & Power Increase	(19,552)
Property & Fire Taxes Increase	1,998
Inflation Labor @ 2%	22,049
Inflation Non-Labor @ 2.5%	34,797
Rate Case Expense to cover Step	16,000
Adjustment for change in Water Sales	6,337
PLANT MASTER MAINT MECHANIC	50,283
Extra Pension and Fica expense	9,981
Operating Reserve Increase 1.5%	3,854
	<u>501,456</u>

Rate Year ( FYE 5/31/20) Revenue Requirement

\$ 8,788,611

Proposed Step Increase (FYE 5/31/21) Revenue Requirement

6.05%

Revenue from rates	\$ 8,788,611
Misc. Revenue	<u>321,852</u>
Total Rate Year Revenue	<u>\$ 9,110,463</u>

	Originally Filed Step Increases for 2020 - See Docket 4879 Joint Settlement Schedule 12.1 page 1 of 2	Adjustment to Step 1 Increase	Adjusted Step 1 Increase	
New Debt Reserve Funding	170,000		170,000	
Plant Op Contract (existing plant)	52,407	7,585	59,992	See DGB Step 1 Schedule - 1a
Remove one time Chemical Credit	145,717		145,717	
Light & Power Increase	-	(19,552)	(19,552)	See DGB Step 1 Schedule - 1a
Property & Fire Taxes Increase	1,998		1,998	
Inflation Labor @ 2%	22,049		22,049	
Inflation Non-Labor @ 2.5%	34,797		34,797	
Rate Case Expense to cover Step	16,000		16,000	
Adjustment for change in water Sales		6,337	6,337	See DGB Step 1 Schedule - 1b
PLANT MASTER MAINT MECHANIC position not eliminated		50,283	50,283	See DGB Step 1 Schedule - 1a
Pension and Fica expense on PLANT MASTER MAINT MECHANIC		9,981	9,981	See DGB Step 1 Schedule - 1a
Operating Reserve Increase 1.5%	3,854	-	3,854	
	<u>446,822</u>	<u>54,634</u>	<u>501,456</u>	