

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

IN RE: WOONSOCKET WATER :
GENERAL RATE FILING : **DOCKET NO. 4879**
STEP 2 RATE CHANGE

**CITY OF WOONSOCKET WATER DIVISION’S (“WWD”)
RESPONSES TO PUBLIC UTILITIES COMMISSION’S
POST- HEARING DATA REQUESTS (Step 2)
(Issued June 3, 2020)**

(This set of post-hearing data requests is being issued in response to the updated schedule
DG Step 1 provided under Record Request #1.)

PUC 6-1	Please provide copies of the invoices that have been issued totaling \$44,856 in rate case expense.
WWD Response 6-1:	Please see the attached B&E invoices, email from Division regarding their costs and invoice summary from Adler Pollock & Sheehan. Please note that the B&E and Adler Pollock & Sheehan invoice total include hours for general and covid related matters, these amounts however have been excluded from the \$44,856 total rate case expense.
Respondent:	David G Bebyn CPA
Date:	June 3, 2020

Adler Pollock & Sheehan P.C.

ADLER POLLOCK & SHEEHAN P.C.

Adler Pollock & Sheehan P.C.
One Citizens Plaza, 8th Floor
Providence, RI 02903-1345
Telephone (401) 274-7200
Fax (401) 751-0604

175 Federal Street
Boston, MA 02110
Telephone (617) 482-0600
Fax (617) 482-0604

EI # 05-0343749

City of Woonsocket
Marc Viggiani
Water Superintendent
P.O. Box B
Woonsocket, RI 02895

Invoice Date: August 6, 2019
Invoice Number: 496652
Client Number: 071998

041 Rate Case

Current Fees	\$ 1,000.00
Current Disbursements	0.00
Total	1,000.00
Previous Balance (see attached statement)	500.00
Total Amount Due	<u>\$ 1,500.00</u>

Please remit this page with your payment to:

Adler Pollock & Sheehan P.C.
One Citizens Plaza, 8th Floor
Providence, RI 02903-1345

Amount Enclosed _____

Invoices are Payable Upon Receipt

ADLER POLLOCK & SHEEHAN P.C.

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One Citizens Plaza, 8th Floor
Providence, RI 02903-1345
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EI # 05-0343749

City of Woonsocket
Marc Viggiani
Water Superintendent
P.O. Box B
Woonsocket, RI 02895

Invoice Date: September 12, 2019
Invoice Number: 498102
Client Number: 071998

041 Rate Case

Current Fees	\$ 750.00
Current Disbursements	0.00
Total	750.00
Previous Balance (see attached statement)	1,000.00
Total Amount Due	<u>\$ 1,750.00</u>

Please remit this page with your payment to:

Adler Pollock & Sheehan P.C.
One Citizens Plaza, 8th Floor
Providence, RI 02903-1345

Amount Enclosed _____

Invoices are Payable Upon Receipt

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EI # 05-0343749

City of Woonsocket
Marc Viggiani
Water Superintendent
P.O. Box B
Woonsocket, RI 02895

Invoice Date: October 9, 2019
Invoice Number: 498894
Client Number: 071998

041 Rate Case

Current Fees	\$ 1,687.50
Current Disbursements	0.00
Total	1,687.50
Previous Balance (see attached statement)	1,750.00
Total Amount Due	<u>\$ 3,437.50</u>

Please remit this page with your payment to:

Adler Pollock & Sheehan P.C.
One Citizens Plaza, 8th Floor
Providence, RI 02903-1345

Amount Enclosed _____

Invoices are Payable Upon Receipt

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Boston, MA 02110
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EI # 05-0343749

City of Woonsocket
Marc Viggiani
Water Superintendent
P.O. Box B
Woonsocket, RI 02895

Invoice Date: November 12, 2019
Invoice Number: 499933
Client Number: 071998

041 Rate Case

Current Fees	\$ 1,562.50
Current Disbursements	0.00
Total	1,562.50
Previous Balance (see attached statement)	1,687.50
Total Amount Due	<u>\$ 3,250.00</u>

Please remit this page with your payment to:

Adler Pollock & Sheehan P.C.
One Citizens Plaza, 8th Floor
Providence, RI 02903-1345

Amount Enclosed _____

Invoices are Payable Upon Receipt

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Fax (401) 751-0604

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Fax (617) 482-0604

EI # 05-0343749

City of Woonsocket
Marc Viggiani
Water Superintendent
P.O. Box B
Woonsocket, RI 02895

Invoice Date: December 10, 2019
Invoice Number: 501322
Client Number: 071998

041 Rate Case

Current Fees	\$ 4,625.00
Current Disbursements	<u>0.00</u>
Total Amount Due	<u>\$ 4,625.00</u>

Please remit this page with your payment to:

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One Citizens Plaza, 8th Floor
Providence, RI 02903-1345

Amount Enclosed _____

Invoices are Payable Upon Receipt

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One Citizens Plaza, 8th Floor
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Fax (401) 751-0604

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Boston, MA 02110
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EI # 05-0343749

City of Woonsocket
Marc Viggiani
Water Superintendent
P.O. Box B
Woonsocket, RI 02895

Invoice Date: January 14, 2020
Invoice Number: 502488
Client Number: 071998

041 Rate Case

Current Fees	\$ 1,500.00
Current Disbursements	16.51
Total	1,516.51
Previous Balance (see attached statement)	4,625.00
Total Amount Due	<u>\$ 6,141.51</u>

Please remit this page with your payment to:

Adler Pollock & Sheehan P.C.
One Citizens Plaza, 8th Floor
Providence, RI 02903-1345

Amount Enclosed _____

Invoices are Payable Upon Receipt

ADLER POLLOCK & SHEEHAN P.C.

Adler Pollock & Sheehan P.C.
One Citizens Plaza, 8th Floor
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City of Woonsocket
Marc Viggiani
Water Superintendent
P.O. Box B
Woonsocket, RI 02895

Invoice Date: February 11, 2020
Invoice Number: 503325
Client Number: 071998

041 Rate Case

Current Fees	\$ 6,137.00
Current Disbursements	0.00
Total	6,137.00
Previous Balance (see attached statement)	6,141.51
Total Amount Due	<u>\$ 12,278.51</u>

Please remit this page with your payment to:

Adler Pollock & Sheehan P.C.
One Citizens Plaza, 8th Floor
Providence, RI 02903-1345

Amount Enclosed _____

Invoices are Payable Upon Receipt

ADLER POLLOCK & SHEEHAN P.C.

Adler Pollock & Sheehan P.C.
One Citizens Plaza, 8th Floor
Providence, RI 02903-1345
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Fax (401) 751-0604

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Fax (617) 482-0604

EI # 05-0343749

City of Woonsocket
Marc Viggiani
Water Superintendent
P.O. Box B
Woonsocket, RI 02895

Invoice Date: March 10, 2020
Invoice Number: 504931
Client Number: 071998

041 Rate Case

Current Fees	\$ 5,952.50
Current Disbursements	17.36
Total	5,969.86
Previous Balance (see attached statement)	6,137.00
Total Amount Due	<u>\$ 12,106.86</u>

Please remit this page with your payment to:

Adler Pollock & Sheehan P.C.
One Citizens Plaza, 8th Floor
Providence, RI 02903-1345

Amount Enclosed _____

Invoices are Payable Upon Receipt

ADLER POLLOCK & SHEEHAN P.C.

Adler Pollock & Sheehan P.C.
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Fax (401) 751-0604

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Boston, MA 02110
Telephone (617) 482-0600
Fax (617) 482-0604

EI # 05-0343749

City of Woonsocket
Marc Viggiani
Water Superintendent
P.O. Box B
Woonsocket, RI 02895

Invoice Date: April 7, 2020
Invoice Number: 506252
Client Number: 071998

041 Rate Case

Current Fees	\$ 7,515.00
Current Disbursements	<u>0.00</u>
Total Amount Due	<u>\$ 7,515.00</u>

Please remit this page with your payment to:

Adler Pollock & Sheehan P.C.
One Citizens Plaza, 8th Floor
Providence, RI 02903-1345

Amount Enclosed _____

Invoices are Payable Upon Receipt

B&E Consulting, LLC

B&E Consulting, LLC

Certified Public Accountants

(401) 785-0800
Fax (401) 421-5696

21 Dryden Lane
Providence, RI 02904

dbebyn@beconsulting.biz
wedge@beconsulting.biz

Invoice Date:

Apr 28, 2020

Invoice Number:

2370

Woonsocket Water
Woonsocket City Hall
PO Box B
Woonsocket, RI 02895-4379

Description

Amount

Client Assistance for - March 2020 - Rate filing

3/16/20 Review data for reports and filing 2.25

3/18/20 discussions with legal on the notice for the filing 1.25

3/19/20 prepare notice for step filing 3.25

3/23/20 review data for filing 2.50

3/24/20 confrence call 0.50

3/25/20 prepare Dec 2019 semi-annual report 4.25

3/26/20 Finalize and email quarterly and semiannual reports 2.75

3/26/20 Assist with Covid Data request from RIPUC 1.25

3/30/20 Work on June 2019 Annual report 6.00

3/31/20 Prepare and finalize June 2019 Annuual report 3.75

TOTAL AMOUNT DUE

Continued

Invoice Date:

Apr 28, 2020

Invoice Number:

2370

Woonsocket Water
Woonsocket City Hall
PO Box B
Woonsocket, RI 02895-4379

Description

DGB 27.75 Hours @ 200

Amount

5,550.00

General & Covid Issues 3600.00
Step Filing 1950.00
5550.00

TOTAL AMOUNT DUE

\$5,550.00

B&E Consulting, LLC

Certified Public Accountants

(401) 785-0800
Fax (401) 421-5696

21 Dryden Lane
Providence, RI 02904

dbeyn@beconsulting.biz
wedge@beconsulting.biz

Invoice Date:

May 16, 2020

Invoice Number:

2375

Woonsocket Water
Woonsocket City Hall
PO Box B
Woonsocket, RI 02895-4379

Description

Amount

Client Assistance for - April 2020 -Rate filing

4/2/20 Finalize and file June 2019 Annual report 2.25

4/6/20 confrence call 1.25

4/8/20 Covid Data request 2.25

4/9/20 Start drafting step compliance filing 6.50

4/10/20 Start drafting step compliance filing 7.25

4/13/20 Finalize step compliance filing 5.75

4/14/20 Disucussions with Alan on filing 2.75

4/21/20 confrence call 1.25

4/30/20 Responde to data reuest for compliance filing 6.00

DGB 35.25 Hours @200

General & Covid
ISSUES
step Filings

900.00
6150.00
7050.00

7,050.00

TOTAL AMOUNT DUE

\$7,050.00

B&E Consulting, LLC

Certified Public Accountants

(401) 785-0800
Fax (401) 421-5696

21 Dryden Lane
Providence, RI 02904

dbeyn@beconsulting.biz
wedge@beconsulting.biz

Invoice Date:

Jun 3, 2020

Invoice Number:

2380

Woonsocket Water
Woonsocket City Hall
PO Box B
Woonsocket, RI 02895-4379

Description

Amount

Client Assistance for - May 2020 -Rate filing
5/01 Respond to data request for compliance filing Div 7 & 6 6.25
5/05 Covid Data request 1.75
5/12 Review emails regarding notice 1.00
5/15 Review Division Memo 3.00
5/15 Discussions with City regarding Covid plan 1.25
5/19 Review and file Covid plan 0.50
5/20 Conference call 0.50
5/20 Draft and file Rebuttal testimony 6.00
5/21 Respond to data request for compliance filing Comm 5 4.00
5/22 Covid Data request 1.50

TOTAL AMOUNT DUE

Continued

Invoice Date:

Jun 3, 2020

Invoice Number:

2380

Woonsocket Water
Woonsocket City Hall
PO Box B
Woonsocket, RI 02895-4379

<u>Description</u>	<u>Amount</u>
5/26 conference call to prep for hearings 1.50	
5/27 Prepare for and testify at hearing 7.00	
5/29 Wrap up conference call 0.50	
DGB 34.75 Hours @ 200	6,950.00

General & Covid
Issues 1000.00
Step Filing 5950.00
6950.00

TOTAL AMOUNT DUE

\$6,950.00



David Bebyn <dbebyn@gmail.com>

Woonsocket Rate Case Expense

2 messages

Bell, John (DPUC) <John.Bell@dpuc.ri.gov>
To: David Bebyn <dbebyn@gmail.com>

Mon, Jun 1, 2020 at 1:57 PM

Dave,

Here is my estimate of expenses related to WWD's step increase.

Consultant	\$ 8,300.00
State 10% Surcharge	\$ 830.00
Steno (including surcharges)	\$ 800.00
Total	\$ 9,930.00

The amounts for the consultant and related surcharge should be close to actual. The amount related to the steno is my best estimate. Please let me know if there is anything else you need.

John

David Bebyn <dbebyn@gmail.com>
To: "Bell, John (DPUC)" <John.Bell@dpuc.ri.gov>

Mon, Jun 1, 2020 at 2:14 PM

Thank you!

[Quoted text hidden]

--

David G Bebyn CPA

B & E Consulting, LLC

21 Dryden Lane

Providence, RI 02904

401-785-0800x29

401-421-5696 (fax)

e-mail: dbebyn@beconsulting.biz

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PUC 6-2	Please explain why the placeholder estimate for rate case expense of \$16,000 varies so significantly from the updated schedule showing \$44,856 in rate case expense.
WWD Response 6-2:	WWD had originally file a combined during the initial filing in the first set year. That rate case expense was reduced during the settlement process and the 2 nd step year was agreed to as a placeholder. The placeholder expense also was set with the assumption of a compliance filing with few needed adjustments. However greater time and effort working with the City was required in order to provide the necessary testimony, schedules reflecting these adjustments, leading to further preparation work, including data responses from the Division and the Commission, as well as the preparation of further rebuttal testimony.
Respondent:	David G Bebyn CPA
Date:	June 3, 2020

CITY OF WOONSOCKET, WATER
DIVISION

By its Attorneys,

/s/ Alan M. Shoer, Esq.

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: June 3, 2020

CERTIFICATE OF SERVICE

I hereby certify that on June 3, 2020 I delivered a true copy of the foregoing responses of the **City of Woonsocket Water Division in response to the Public Utilities Commission's Post-hearing data requests** via electronic mail to the parties on the attached service list.

/s/ Alan M. Shoer, Esq.

Alan M. Shoer, Esq.