

Woonsocket Water Division
Docket 2904
Revenue Requirement Summary
Rate Year Ending June 30, 2000

	<u>Test Year</u> (6/30/98)	<u>WWD</u> <u>Adjustments</u>	<u>WWD's</u> <u>Rate Year</u> <u>Request</u> (6/30/00)	<u>Division's</u> <u>Adjustments</u>	<u>Division's</u> <u>Rate Year</u> <u>Position</u> (6/30/00)	<u>Settlement</u> <u>Adjustments</u>	<u>Settlement</u> <u>Position</u>	
<u>Personnel Costs</u>								
1.	Permanent Services	\$843,373	\$159,852	\$1,003,225	(27,867)	\$975,358	27,867	\$1,003,225
2.	Long Term Worker's Comp	26,598	1,346	27,944	(520)	27,424		27,424
3.	Temporary Labor	9,398	476	9,874	(184)	9,690		9,690
4.	Overtime Pay	47,931	2,919	50,850		50,850		50,850
5.	Out Of Class Pay	624	38	662		662		662
6.	Longevity Pay	15,837	9,656	25,493	(708)	24,785	708	25,493
7.	Medical Buy Back	1,552	94	1,646		1,646		1,646
8.	Sick Leave Reimbursement	14,169	717	14,886	(276)	14,610		14,610
9.	Comp Time Reimbursement	1,386	71	1,457	(27)	1,430		1,430
10.	Non-sick/Injury Bonus	508	26	534	(10)	524		524
11.	Other	-	-	-		-		0
12.	Shift Differential	5,263	321	5,584		5,584		5,584
13.	Subtotal	966,639	175,516	1,142,155	(29,592)	1,112,563	28,575	1,141,138
<u>Maintenance & Servicing</u>								
14.	Postage	9,389	6,444	15,833	(3,075)	12,758		12,758
15.	Telephone	14,525	(3,115)	11,410	(73)	11,337		11,337
16.	Dues & Subscriptions	811	396	1,207	(16)	1,191		1,191
17.	Advertising	1,417	72	1,489	(28)	1,461		1,461
18.	Travel Within City	-	-	-		-		0
19.	Travel Out of City	1,384	916	2,300		2,300		2,300
20.	Education Training	5,321	1,929	7,250		7,250		7,250
21.	Printing & Reproducing	9,889	501	10,390	(193)	10,197		10,197
22.	General Maint. & Upkeep	46,148	2,336	48,484	(901)	47,583		47,583
23.	Vehicle & Outside Equip. Upkeep	14,245	721	14,966	(278)	14,688		14,688
24.	Maintenance - Office Equipment	3,447	174	3,621	(67)	3,554		3,554
25.	Maintenance - Roads & Walks	36,228	14,510	50,738	(327)	50,411		50,411
26.	Computer Software	-	1,439	1,439		1,439		1,439
27.	Rental - Vehicles & Outside Equip.	-	200	200		200		200
28.	Land Rental Charges	2,043	432	2,475		2,475		2,475
29.	Other Rentals	1,545	78	1,623	(30)	1,593		1,593
30.	Heating	8,105	410	8,515	(158)	8,357		8,357
31.	Light & Power	218,926	13,629	232,555	(22,521)	210,034	3,947	213,981
32.	Property & Fire Tax	103,376	52,803	156,179		156,179		156,179
33.	Sewer Assessment	34,354	1,739	36,093	(671)	35,422		35,422
34.	State Pollution Monitoring Prgm	9,010	13,347	22,357	(144)	22,213		22,213
35.	Regulatory Assessments	17,463	884	18,347	(341)	18,006		18,006
36.	Conservation Services	2,071	105	2,176	(41)	2,135		2,135
37.	Other Independent Service	4,892	247	5,139	(96)	5,043		5,043
38.	Audit Service	6,335	321	6,656	(124)	6,532		6,532
39.	Engineering Service	52,514	2,659	55,173	(1,026)	54,147		54,147
40.	Subtotal	603,438	113,177	716,615	(30,110)	686,505	3,947	690,452
<u>Operating Supplies</u>								
41.	Office Supplies & Expenses	1,955	99	2,054	(38)	2,016		2,016
42.	Gas & Diesel Fuel	7,676	389	8,065	(150)	7,915		7,915
43.	Tires & Batteries	2,526	127	2,653	(49)	2,604		2,604
44.	Chemicals (Restricted Account)	286,784	14,518	301,302	(87,418)	213,884		213,884
45.	Tools & Implements	4,745	240	4,985	(92)	4,893		4,893
46.	Cleaning & Housekeep. Supplies	2,328	117	2,445	(46)	2,399		2,399
47.	Other Supplies	50,951	2,580	53,531	(994)	52,537		52,537
48.	Lab Supplies	16,071	814	16,885	(314)	16,571		16,571
49.	Clothing & Footwear - Crew	4,565	231	4,796	(89)	4,707		4,707
50.	Medical Supplies	470	24	494	(9)	485		485
51.	Clothing Allowance	2,990	151	3,141	(58)	3,083		3,083
52.	Subtotal	381,061	19,290	400,351	(89,257)	311,094	-	311,094

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53.	Interest on Debt	Included in Restricted Accounts	-				0
54.	Principal on Debt	Included in Restricted Accounts	-				0
55.	Fiscal Certification	350	4,650	5,000	(4,650)	350	3,500
56.	Pensions	19,407	557	19,964	(554)	19,410	19,964
57.	FICA Employer Cost	72,138	4,609	76,747	(2,132)	74,615	76,747
58.	City Services Charge	245,522	39,195	284,717	(39,195)	245,522	265,022
59.	Insurance - Vehicles	18,700	947	19,647	(365)	19,282	19,282
60.	Insurance - Worker's Comp.	59,397	(1,719)	57,678	(1,964)	55,714	57,306
61.	Insurance - Liability	68,349	3,460	71,809	(2,352)	69,457	69,457
62.	Insurance - Group Life	5,730	(166)	5,564	(189)	5,375	5,528
63.	Health Insurance	226,854	27,295	254,149	(8,651)	245,498	252,512
64.	Dental Insurance	23,878	853	24,731	(842)	23,889	24,572
65.	Rate Case	-	-	-	-	-	0
66.	Restricted Accounts	-	-	-	-	-	0
67.	Renewal & Replacement Fund	200,000	-	200,000		200,000	200,000
68.	Rate Case Expense	31,314	26,353	57,667	(33,067)	24,600	20,000
69.	IFR	-	650,605	650,605		650,605	650,605
70.	Chemicals - Net	-	-	-	-	-	0
71.	Debt Service (non-IFR)	971,579	125,995	1,097,574	(178,333)	919,241	919,241
72.	Claims	-	100,000	100,000	(100,000)	-	33,333
73.	Subtotal	1,943,218	982,634	2,925,852	(372,294)	2,553,558	2,617,069
74.	TOTAL EXPENSES	3,894,356	1,290,617	5,184,973	(521,253)	4,663,720	4,759,753
75.	Plus: Operating Res. 1.5% of Ln 74	-	77,775	77,775	(7,819.20)	69,956	71,396
	<u>Less Misc. Income</u>						
76.	Services & Extensions	(9,340)	-	(9,340)		(9,340)	(9,340)
77.	Misc. Income	(2,736)	-	(2,736)		(2,736)	(2,736)
78.	Interest on Bills	(104,303)	-	(104,303)		(104,303)	(104,303)
79.	Interest on Investments	(43,242)	-	(43,242)		(43,242)	(43,242)
80.	Total Misc Income	(159,621)	-	(159,621)	-	(159,621)	(159,621)
81.	Total Net Revenue Requirement	\$3,734,735	\$1,368,392	\$5,103,127	(529,072)	\$4,574,055	\$4,671,528
82.	Present Rate Revenue	3,870,985		3,870,985	37,880	3,908,865	3,870,984
83.	Required Rate Increase			1,232,142		665,190	800,544
84.	Percentage Increase			31.83%		17.02%	20.68%