

Proposed Step Increase - RY 2020
Woonsocket Water Division

DGB Step 1 Schedule - 1
Record Request Revision 06/01/20

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%	83,787
Inflation Non-Labor @ 2.5%	34,797
Rate Case Expense to cover Step	44,856
Adjustment for change in Water Sales	6,337
PLANT MASTER MAINT MECHANIC	50,283
Extra Pension and Fica expense	-
adjustment in order to not exceed the	
filed amount of \$541,362	(40,707)
Operating Reserve Increase 1.5%	3,854
	<u>541,362</u>

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

\$ 8,828,517

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

6.53%

Revenue from rates	\$ 8,828,517
Misc. Revenue	321,852
Total Rate Year Revenue	<u>\$ 9,150,369</u>

Originally Filed
Step Increases for 2020 -
See Docket 4879
Joint Settlement Schedule
12.1 page 1 of 2

Adjustment to	Adjusted
Step 1	Step 1
Increase	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	61,738	83,787	rebuttal testimony
Inflation Non-Labor @ 2.5%	34,797		34,797	
Rate Case Expense to cover Step	16,000	28,856	44,856	06/01/2020 record request (A)
Adjustment for change in water Sales		6,337	6,337	Response to Division 6-9
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		-	-	rebuttal testimony
adjustment in order to not exceed the filed amount of \$541,362		(40,707)	(40,707)	rebuttal testimony
Operating Reserve Increase 1.5%	3,854	-	3,854	
	<u>446,822</u>	<u>94,540</u>	<u>541,362</u>	

(A) WWD Legal Counsel	20,875.87
WWD Rate Consultant	14,050.00
Division Expenses (est per John Bell)	9,930.00
	<u>44,855.87</u>