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June 2, 2020


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

RE: Providence Water Supply Board Docket No. 4994

Dear Ms. Massaro:

Please find enclosed herewith Kent County Water Authority's responses to Bristol County Water Authority's Data Request Set 1 in the above docket. An electronic copy of this response has been sent to the service list. Thank you.

Sincerely,


Mary B. Shekarchi
Attorney at Law

Cc: Service List
(via electronic copy)

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS
PUBLIC UTILITIES COMMISSION

IN RE: PROVIDENCE WATER SUPPLY BOARD:

DOCKET NO. 4994

THE BRISTOL COUNTY WATER AUTHORITY'S FIRST SET OF DATA REQUESTS
ISSUED TO THE KENT COUNTY WATER AUTHORITY
(MAY 12, 2020)

BCWA 1-1: Please provide a resume for Mr. Bebyn.

RESPONSE:

Please see attached

Witness responsible: David G. Bebyn, CPA

DAVID G. BEBYN, CPA
President
50 Spring St
Bellingham, MA 02019

SUMMARY

Mr. David G. Bebyn CPA joined Bacon & Edge in July 1997 and has advanced to President and owner of B&E. Mr. Bebyn has over 20 years of utility rate and rate design experience and has also been qualified as an expert accounting and rate witness for electric, ferry, motor carrier and water utilities. Mr. Bebyn has completed many rate studies for water and sewer entities that are not regulated by the RIPUC. Mr. Bebyn serves on the New England Water Works Association's Financial Management Committee that develops and presents education seminars on ratemaking and rate design. Mr. Bebyn is also proficient in many program applications and has provided computer consulting services to numerous B&E clients.

CAREER EXPERIENCE:

March 2012
to present

President and Owner, B & E Consulting.

Consulting Executive for the following clients

- **Block Island Utility District** – Docket #4690(April 2020) Standard Offer and Transmission Tariffs and Full Rate filing to be filed Summer of 2020 (Test Year and Rate Year revenue requirement).
Docket #4975 Petition for Rate Change Application (filed 9/30/2019)
Docket #4690(March 2019) Standard Offer and Transmission Tariffs and Full Rate filing to be filed Summer of 2019 (Test Year and Rate Year revenue requirement).

In Addition to rate work, act as BUID's Chief Financial Officer responsible for accounting and financial reporting.
Assisted management with all accounting work necessary to transition the non-profit BIUD from the investor owned Block Island Power Company.

- **Block Island Power Company** – Docket #4793 Review of Block Island Power Company's Revenue Requirement under R.I.G.L. Section 39-3-11 in light of the Tax Cuts and Jobs Act.
Docket #4690(initial February 2017, October 2017 and March 2018) Power Procurement & Standard Offer and Transmission Tariffs.
Docket #4635 Petition for Expedited/Emergency Rate Relief for Recovery of Engine Rental Costs.
Docket #4606 Waiver Request Under R.I.G.L. § 39-1-27(g) submitted March 7, 2016, Exemption Request Under R.I.G.L. § 39-1-27.3 submitted February 6, 2017, Petition for Exemption Under R.I.G.L. §

Attachment for KCWA response to BCWA 1-1

39-1-2(26) submitted August 15, 2017, Exemption Request Under R.I.G.L. § 39-1-2(26) of the URA submitted December 27, 2017 and Exemption Requests Under R.I.G.L. § 39-1-2(26) of the URA requests submitted December 2018.

Docket #4635 Petition for Expedited/Emergency Rate Relief for Recovery of Engine Rental Costs (filed 7/29/16).

Docket #4579 Tariff advice to amend Street Lighting Service (filed 10/1/15)

In Addition to rate work, act as BIPCo's Chief Financial Officer responsible for accounting, financial and tax reporting. Also, responsible for all regulatory accounting reporting. Assisted management with all accounting work necessary to transition the investor owned Block Island Power Company to the non-profit BIUD.

- **Interstate Navigation Company**– Docket #4792 Review of Interstate Navigation Company's Revenue Requirement under R.I.G.L. Section 39-3-11 in light of the Tax Cuts and Jobs Act.
Docket #4373 Filings relating to Settlement Agreement on Return on Equity (submitted on July 9, 2018)
Docket #4373 Filings relating to Interstate's December 10, 2015 Compliance Filing to reduce Base Price of Fuel and reduce passenger and vehicle base rates (submitted on December 10, 2015)
Docket #4373-A Filings relating to Limited Rate Change Application for certain traditional ferry rates filed March 24, 2015. Prepared all schedules for the testimony of Walter Edge
Docket #4373 Filings relating to initial General Rate Filing filed on November 27, 2012. Prepared testimony in support of Test Year, Cost of service and rate design. Prepare schedules for all testimonies.
Docket #3655 Filings Relating to Interstate Compliance Filing to Eliminate the One-year 1.75% ROE increase effective 4/1/12.

In Addition to rate work, responsible for all regulatory accounting reporting.

- **A&R Marine Corp** - Docket #4499 Proposed initial tariff and schedules for ferry service between Bristol and Hog and Prudence Islands (filed 4/16/14)
Docket D-13-105 Application for Certificate of Public Convenience and Necessity (CPCN) License to Operate a Ferry to Prudence Island. In Addition to rate work, responsible for accounting, financial and tax reporting. Also, responsible for all regulatory accounting reporting.
- **Woonsocket Water Division** Docket #4879 Application to implement a Multi-year Rate Plan (9/11/18) Prepared Test Year, Rate Year, Cost of Service and Rate Design Testimony.
Docket #4320 Request to change rates to collect additional revenues of approximately \$813,326 or 10.86% to support total operating revenue requirement of \$8,301,954. Prepared Test Year, Cost of

Attachment for KCWA response to BCWA 1-1
Service and Rate Design Testimony.

In Addition to rate work, responsible for all regulatory accounting reporting.

B&E was engaged in 2017 to provide expert consulting services to review the bid proposals and interview the bidders for the Design-Build-Operate of Woonsocket Water's \$56 million new water treatment facility. B&E scope included the financial review the bidder's financials, calculate the life cycle cost of the overall project and calculate the short-term impact of each proposal on rates for the next five years.

- **Pawtucket Water Supply Board – Docket #4793** Application to implement a Multi-Year Rate Plan through a three step increase pursuant to R.I.G.L. § 39-15.1.-4 (filed 2/4/15) Prepared Test Year Testimony.
- **Preston Plains Water Company (CT) - CT Public Utilities Regulatory Authority Docket#12-01-13** Application of Preston Plains Water Company to Amend Rate Schedules. Prepared Test Year, Rate Year, Cost of Service and Rate Design Testimony.
- **Pascoag Utility District – Electrical Division - Docket #4341** Application for approval of revised rates designed to generate additional revenues of \$584,145 or 7.53% over current revenues (filed 7/06/12)
Docket #4393 LED Street Tariff Advice Filing (filed 2/22/13). Prepare all rate schedules for filing.
- **Pascoag Utility District – Water Division (Non-Regulated) –**
(2017) Prepared a modified rate plan based upon the hiring of a new employees since their 2013 rate study.
(2015) Prepare a rate study supported by a full cost of service and rated design which would provide a consolidated rate for the potential of a merged water system between the Harrisville Fire District and the Pascoag Utility District.
(2013) Prepare a five-year rate study supported by a full cost of service and rated design.
- **Woonsocket Sewer Department (Non-Regulated) –** (2012) Prepared financials and developed models to project the appropriate revenues to meet Rhode Island Clean Water Bond revenue and debt service ratio requirements. B&E was then engaged to provide expert consulting services to review the bid proposals and interview the bidders for the Design-Build-Operate of Woonsocket Sewer's \$30 million new wastewater treatment facility. B&E scope included the financial review the bidder's financials, calculate the life cycle cost of the overall project and calculate the short-term impact of each proposal on rates for the next five years.

Attachment for KCWA response to BCWA 1-1

- **Smithfield Sewer Department (Non-Regulated)** – 2013 and 2012 rate review study to support the Town of Smithfield's RICWFA Sewer Loan coverage certification.
- **Warwick Water (Non-Regulated)** (2015) Prepare a five-year rate study supported by a full cost of service and rated design.
- **Warwick Sewer Authority (Non-Regulated)** - (2016) Prepare a five-year rate study supported by a full cost of service and rated design. (2015) Prepare a Sewer Assessment rate for next five years of projects.
- **Jamestown Water Department (Non-Regulated)** (2018) Prepare a five-year rate study supported by a full cost of service and rated design. (2014) Prepare a five-year rate study supported by a full cost of service and rated design.

January 2005
to Feb 2012

Vice President, B & E Consulting.

Consulting Executive for the following clients

- **Woonsocket Water Division** Docket #3800 Application for authority to implement new rates designed to generate additional operating revenues of \$1,720,064 or 24.92% (12/8/06) Prepared Test Year, Cost of Service and Rate Design Testimony. In Addition to rate work, responsible for all regulatory accounting reporting.
- **Pawtucket Water Supply Board** – Docket #4171 Rate application to collect additional revenues of \$2,611,923 or 15.6% (filed 4/14/10) Prepared Test Year Testimony. Docket #3945 Rate application to implement new rates designed to collect additional revenues of \$3,109,387 or 17.4%. Prepared Test Year Testimony. Docket #3674 Application for approval of new rates designed to generate additional revenue requirement (RR) in the amount of \$3,540,101 or 22% to support a total RR in the amount of \$19,972,083. Prepared Test Year Testimony.
- **Rhode Island Water Resources Board** -Prepare internal finance reports for board presentation. Conducted three rounds of audits on the water surcharges imposed by the State of Rhode Island for all Rhode Island water suppliers subject to clean water protection program.
- **Mashantucket Pequot Tribal Nation Utilities Department (CT)** - Develop and design an electric and steam cost of service rate study (2010) due to the construction of MPTN's Co-Generation electrical plant. The study will provide necessary revenues to financing of the Co-Generation plant and operating expenses such as natural gas

Attachment for KCWA response to BCWA 1-1

purchases to run the plant and electrical purchases from the grid for load levels not covered by the plant. The rate structure will provide distinct rates by customer class (Residential, Tribal Municipal, commercial and both Foxwoods Casinos).

- **Preston Plains Water Company (CT) - CT Public Utilities**
Regulatory Authority Docket#09-09-07 Application of Preston Plains Water Company to Amend Rate Schedules. Prepared Test Year, Rate Year, Cost of Service and Rate Design Testimony.
- **Smithfield Sewer Department** – 2009 rate review study to support the Town of Smithfield’s RICWFA Sewer Loan coverage certification.
- **Warwick Sewer Authority (Non-Regulated)** - (2019) Prepare a five-year rate study supported by a full cost of service and rated design. (2008) Prepare a Sewer Assessment rate for next five years of projects.
- **Jamestown Water Department(Non-Regulated)** (2010) Prepare a five-year rate study supported by a full cost of service and rated design.
- **Shannock Water District** – Non-Regulated Rate study (2009) and prepare three years of financial statements for the Shannock Water District which will assist the District in obtaining a Community Development Corporation grant.

Assisted Consulting President for the following clients

- **Block Island Power Company** – Docket #3900 Rate application to increase revenues by \$400,027 or 8.91% increase over test year revenue. Prepared testimony in support of Test Year and working capital. Prepare schedules for all testimonies.
Docket #3655 Rate application to implement new rates designed to generate additional revenue requirement in the amount of \$463,171 or 21.96% Prepared testimony in support of Test Year, Working Capital and rate design. Prepare schedules for all testimonies.

In Addition to rate work, act as BIPCo’s Chief Financial Officer responsible for accounting, financial and tax reporting.

Interstate Navigation Company Docket #3764 Request for Approval of Fast Ferry Rate filed August 29, 2006. Prepared all schedules for the testimony of Walter Edge.
Docket #3655 Application for approval of new rates designed to generate additional revenues in the amount of \$2,438,522 or 27.15% Prepared testimony in support of Test Year and prepare schedules for all testimonies.

Attachment for KCWA response to BCWA 1-1

In Addition to rate work, responsible for all regulatory accounting reporting.

July 1997
To Dec 2004

Consulting Department Manager, Bacon & Edge.

- Provided expert testimony for the Pawtucket Water Supply Board in support for the Test Year for Dockets 3378 & 3497.
- Assisted Consulting Partner with and prepared testimony and report schedules for the Pawtucket Water Supply Board, Newport Water, Stone Bridge Fire District, and Narragansett Bay Commission utility rate studies. Duties include performing functional cost allocation studies.
- Provided consulting services and assistance to The Warwick Sewer Authority to review their rate design and revenue requirements. I developed prospective Usage and Assessment rates to reflect future revenues and expenses plus the capital costs for the next five years, tenth year & fifteenth year.
- Prepared Annual Reports filed with the RI Division of Public Utilities for the Block Island Power Company, Newport Water and Interstate Navigation Company.
- Acted as Interim Chief Financial Officer for the Rhode Island Water Resources Board---October 2003 – January 2004
- Acted as Interim Financial Administrator for Pawtucket Water Supply Board---August 1999 - December 1999
- Prepared Individual & Corporate tax returns. Duties include meeting and interviewing with 250+ clients each year.
- Planned, performed and wrote audit reports for The Town of North Smithfield, North Smithfield School Department, Rhode Island Water Resources Board Corporate, Pawtucket Water Supply Board and the Block Island Power Company audits. Duties, also, included the supervision of staff accountants assigned to these audits.
- Installed Accounting System programs for the Rhode Island Water Resources Board Corporate, Rhode Island Turnpike and Bridge Authority, Prudential Prime Properties and the Block Island Power Company. Duties included training client's staff and customizing report layouts.

January 1997
to June 1997

Staff Accountant, Jacobs, Velella & Kerr, P.C.

- Prepare Individual, Corporate, Partnership and Fiduciary tax returns
- Performed monthly write-up and payroll tax services

PROFESSIONAL AFFILIATIONS:

- American Institute of Certified Public Accountant
- Rhode Island Society of Certified Public Accountant
- American Water Works Association
- New England Water Works Association
- Rhode Island Water Works Association

Attachment for KCWA response to BCWA 1-1

EDUCATION/
CERTIFICATION:

- Qualify and obtained CPA March 2000
- Rhode Island College. BA. January 1997 cum laude

NON-PROFIT/
AFFILIATIONS:

- East Bay Community Action Program (East Providence, RI) Treasurer of Board of Directors & Chairman of Finance Committee (November 2015 to present)
- Knights of Columbus Rhode Island State Council – Officer of Board of Directors (July 2014 to present) & Chairman of Finance Committee (July 2012 to present)
- New England Water Works Association – Financial Management Committee

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS
PUBLIC UTILITIES COMMISSION

IN RE: PROVIDENCE WATER SUPPLY BOARD:

DOCKET NO. 4994

THE BRISTOL COUNTY WATER AUTHORITY'S FIRST SET OF DATA REQUESTS
ISSUED TO THE KENT COUNTY WATER AUTHORITY
(MAY 12, 2020)

BCWA 1-2: On page 6 of his testimony, Mr. Bebyn indicates that "The individual factors presented in response to Div. 2-2 show that one of the wholesale customers is controlling the overall rates for the group."

- a. Please identify the customer Mr. Bebyn is referencing.
- b. Please state all facts known to Mr. Bebyn as to why the maximum day and maximum hour demand rates are higher for this wholesale customer than the other wholesale customers.

RESPONSE:

- A. The customer that Mr. Bebyn is referencing is City of Warwick (Warwick).
- B. The only fact known to Mr. Bebyn would be Mr. Smith's explanation of how the maximum day and maximum hour demand rates were calculated in his response to Div. 2-2. Mr. Bebyn cannot answer this question as to why the maximum day and maximum hour demand rates are higher for Warwick than the other wholesale customers since he has not conducted any additional review of individual factors for each wholesale customer other than the review of the Providence Water responses to the Data Requests in this docket.

Witness responsible: David G. Bebyn, CPA

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

IN RE: PROVIDENCE WATER SUPPLY BOARD:

DOCKET NO. 4994

**THE BRISTOL COUNTY WATER AUTHORITY'S FIRST SET OF DATA REQUESTS
ISSUED TO THE KENT COUNTY WATER AUTHORITY
(MAY 12, 2020)**

BCWA 1-3: On page 7 of his testimony, Mr. Bebyn states that individual rates for each of the wholesale customers "would be a problem for KCWA since KCWA and Warwick have agreements in place for wheeling water between the two systems. The agreement sets the charge between the other at the current Providence Water rate. This would cause funding issues if each had different rates between what they were wheeling and receiving."

- a. Please provide copies of all agreements referenced in Mr. Bebyn's testimony.
- b. For the past five years please set forth how much water KCWA and Warwick have wheeled and received to/from each other.
- c. Do the KCWA and Warwick have meters to register what each party wheels and what each party receives to/from each other.
- d. Please set forth in detail all "funding issues" referenced by Mr. Bebyn.
- e. Please set forth all facts that would prevent KCWA and Warwick from charging each other a different rate for water wheeled and received other than the "current Providence Water rate."

RESPONSE:

- A. Please see attached
- B. Please see attached.
- C. Yes, the water purchased from Warwick is metered through KCWA's Quaker Lane Pump Station and the water sold to Warwick via Potowamut meter at the intersection of Old Forge Road and Post Road.
- D. The funding issues refer to costs KCWA has regarding the operation, maintenance and repairs regarding the interconnection with Warwick. Please see item 7 of the agreement which is attached to the response to BCWA 1-3a.
- E. Please refer to item 8 of the agreement which is attached to the response to BCWA 1-3a.

Witness responsible: David G. Bebyn, CPA

AGREEMENT

This Agreement is made by and between the City of Warwick, a municipal corporation organized and existing under the laws of the State of Rhode Island, with its principal office located at 3275 Post Road, Warwick, Rhode Island, hereinafter identified as the "City," and the Kent County Water Authority, a water district incorporated and existing under the General Laws of the State of Rhode Island (R.I.G.L. 39-16-1, et seq.) and is regulated by the Rhode Island Public Utilities Commission, with its principal office located at 1072 Main Street, West Warwick, Rhode Island hereinafter identified as "KCWA."

WHEREAS, the City previously installed a water main from a point near the intersection of Natick Road and Wakefield Street in West Warwick, Rhode Island (the "Natick Connection") to hold water in storage tanks located on Bald Hill Road in Warwick, Rhode Island (the "Bald Hill Tanks"); and

WHEREAS, at the request of the Rhode Island Water Resources Board, said water main was increased to from 36" to 42" in diameter for the purpose of making available to KCWA a flow of water to be delivered from the City's system into the KCWA water system at a rate of not more than thirty-two hundred (3200) gallons per minute; and

WHEREAS, pursuant to a 1971 agreement by and between the City and KCWA (the "1971 Agreement" - a copy of which is attached hereto), KCWA agreed, among other things: to pay the increased costs associated with the enlargement of said water main from 36" to 42"; to pay the costs of the installation of such meters, valves, lines, reducers, and similar items necessary to enable KCWA to draw water from said 42" water main (hereinafter, the "42" Main"); and to share in the payment of all expenses associated with maintaining said 42" Main and its associated apparatus in proportion to the share of water used by KCWA therefrom; and

WHEREAS, KCWA currently draws water from said 42" Main through a 24" suction connection located on Bald Hill Road prior to the Bald Hill Tanks site; and

WHEREAS, KCWA is desirous of increasing the amount of water KCWA may draw from said 42" Main by upgrading KCWA's Bald Hill Pumping Station to enable KCWA to draw up to a maximum of 7000 gallons per minute from the 42" Main, through the KCWA 24" suction connection at the Bald Hill Tanks, to provide increased water service to KCWA customers during periods of high demand from such KCWA customers; and that KCWA serves approximately 12,000 Warwick Residents and businesses.

WHEREAS, KCWA, in consideration of having the potential for such increased capacity, is willing to share expenses with the City concerning the Natick Connection, the 42" Main and associated apparatus and equipment, and the Bald Hill Tanks; and

WHEREAS, the City is willing to agree to permit the increased draw from the 42" Main at the Bald Hill Tanks connection for the benefit of KCWA customers, but only upon the terms and conditions contained in this Agreement;

NOW, THEREFORE, the City and KCWA, upon the premises stated above and for valuable consideration as stated herein, agree as follows:

1. KCWA acknowledges that title to said Natick Connection, the 42" Main, and the Bald Hill Tanks remains vested solely in the City and that the entire care, custody and control of said 42" Main, Bald Hill Tanks and all associated apparatus and equipment, including all valves and other items controlling the flow of water but excluding Kent County Water Authority System infrastructure and improvements from same to the KCWA system, is and shall remain solely in the City at all times.

2. Subject to the other terms and conditions of this Agreement, including but not limited to Sections 3. and 4. hereof, the City agrees to extend the water draw therefrom up to a maximum flow rate of seven thousand (7000) gallons per minute, as necessary to meet the demands of KCWA's customers.

3. The parties agree that the primary obligation and responsibility of the City at all times is to maintain a sufficient supply of water, with adequate pressure and flow rates, within the City's water system to provide for the fire protection requirements of the City and to satisfy all other water needs of the residents of the City and other customers of the City's water system, all as determined by the City in its exclusive discretion bearing in mind that Kent County Water Authority serves approximately 12,000 Warwick residents and businesses.

4. At times, there may be an emergency such as the Providence Water Supply Board can not supply an adequate amount of water or a breach or maintenance in the Warwick infrastructure causes serious interruption of supply or the supply in the Bald Hill tanks falls below unsafe levels which may require the suspension or reduction of the supply of water to KCWA from the connection located on Bald Hill road prior to the Bald Hill Tanks site pursuant to this Agreement bearing in mind that Kent County Water Authority serves approximately 12,000 Warwick residents and businesses.

5. The parties agree that in any period where there are water supply deficits that each entity shall endeavor to assist the other in a cooperative manner to prevent interruption of water supply to any of their customers and to have the tanks fully operational as soon as practical.

6. That in the event that there must be an interruption to the Kent County Water Authority, the City agrees to provide advance notice to KCWA or without advance notice to

KCWA, whenever necessary to respond to a threat of immediate harm to persons or property and the City will endeavor to notify KCWA of the City's decision and actions as soon as may be possible under the circumstances and that under any circumstance, the parties will cooperate to assist each other to promptly return the tanks to full capacity.

7. KCWA will pay its share of all costs of operation, maintenance and repair with respect to said 42" Main, the Bald Hill Tanks, and all meters, valves and all other apparatus and equipment associated therewith. KCWA will pay to WARWICK its share of such operations, maintenance and repair expenses based on the percentage of water from said 42" Main used by KCWA. KCWA has installed a meter at its own expense for the purpose of measuring the amount of such water used by KCWA, which meter shall be read jointly by the parties at regular intervals.

8. KCWA agrees to pay to WARWICK the same rate for water it uses as WARWICK pays to the Providence Water Supply Board for said water. The City shall bill KCWA for the cost of water used by KCWA, and for KCWA's share of all operational, maintenance and repair costs as aforesaid on a monthly basis pursuant to the Agreement, or at such other regular intervals as may be agreed upon by the parties from time to time

9. The City shall maintain complete records detailing the basis for all water usage rates, operational costs, maintenance and repairs associated with the 42" Main, the Bald Hill Tanks, and all apparatus and equipment associated therewith. All billings from the City to KCWA concerning operations, maintenance, repairs and water rates shall be evidenced by and based upon such records, copies of which shall be supplied to KCWA at the time of billing and upon request at any time by Kent County Water Authority.

10. The parties acknowledge that the installation of the 42" Main was directed by the Water Resources Board in anticipation of future expansion of water use in the area generally southerly from the location of the Bald Hill Tanks and that the use of this water by KCWA has necessitated a pumping facility because of the difference in water pressure between the two systems. KCWA will make available at no expense to City all records, data and other information required by the City regarding the location, design, capacities and operation of such pumps and other incidentals to this end.

11. The parties agree that they will review this AGREEMENT at each and every ten (10) year interval in order to address changing conditions.

12. The individuals executing this AGREEMENT represent that they have been duly authorized to do so and that this Agreement has been specifically approved by the respective authorized governing bodies of the City and KCWA.

13. This AGREEMENT has been executed in contemplation of statutory law in the State of Rhode Island including the Charter and Ordinances of the City of Warwick, and the enabling legislation of the KCWA current as of the date of this Agreement. In the event of any inconsistency between any term or provision of this Agreement and such laws and ordinances, such laws and ordinances shall prevail, but the remainder of this Agreement, to the extent not inconsistent with such laws and ordinances, shall remain in full force and effect.

14. Any modification or amendment to this Agreement shall not be effective unless it shall be in writing, and signed by duly authorized representatives of the parties hereto.

15. This Agreement shall inure to the benefit of and be binding upon the parties hereto and their respective successors and assigns.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed and seals affixed by their respective proper officers, thereunto duly authorized this 21st _____ day of JUNE, 2006.

CITY OF WARWICK

By 

KENT COUNTY WATER AUTHORITY

By 
Chairman

Section 9.01(b)

**METERED WATER PURCHASED FROM OTHER WATER SUPPLIER(S) BY INTERCONNECTION
ON A MONTHLY BASIS**

SUPPLIER: KENT COUNTY WATER AUTHORITY

LAST COMPLETED FISCAL YEAR 2015

| Month | Prov | | War | | | | Total Gallons | Total Cubic Feet |
|---------------|------------------------|---------------------------|-----------------|--------------------|---------------------|------------------------|---------------|------------------|
| | Clinton Avenue Gallons | Clinton Avenue Cubic Feet | Oaklawn Gallons | Oaklawn Cubic Feet | Quaker Lane Gallons | Quaker Lane Cubic Feet | | |
| JULY | 185,373,504 | 24,780,898 | 9,494,364 | 1,269,300 | 160,730,000 | 21,486,532 | 355,597,868 | 47,536,644 |
| AUGUST | 187,420,800 | 25,054,582 | 9,816,004 | 1,312,300 | 144,095,000 | 19,262,750 | 341,331,804 | 45,629,544 |
| SEPTEMBER | 188,776,064 | 25,235,755 | 8,409,390 | 1,124,250 | 98,522,000 | 13,170,510 | 295,707,454 | 39,530,440 |
| OCTOBER | 163,311,744 | 21,831,662 | 6,561,830 | 877,250 | 67,823,000 | 9,066,640 | 237,696,574 | 31,775,493 |
| NOVEMBER | 117,947,200 | 15,767,288 | 4,713,148 | 630,100 | 51,225,000 | 6,847,804 | 173,885,348 | 23,245,150 |
| DECEMBER | 112,723,200 | 15,068,939 | 5,350,818 | 715,350 | 41,198,000 | 5,507,386 | 159,272,018 | 21,291,627 |
| JANUARY | 158,394,688 | 21,174,345 | 5,512,012 | 736,900 | 68,054,000 | 9,097,520 | 231,960,700 | 31,008,716 |
| FEBRUARY | 111,988,480 | 14,970,721 | 4,090,438 | 546,850 | 48,596,000 | 6,496,357 | 164,674,918 | 22,013,892 |
| MARCH | 130,222,848 | 17,408,308 | 5,284,994 | 706,550 | 50,729,000 | 6,781,499 | 186,236,842 | 24,896,309 |
| APRIL | 136,863,232 | 18,296,001 | 5,483,588 | 733,100 | 66,105,000 | 8,836,976 | 208,451,820 | 27,866,028 |
| MAY | 171,244,544 | 22,892,125 | 8,633,416 | 1,154,200 | 109,976,000 | 14,701,691 | 289,853,960 | 38,747,939 |
| JUNE | 170,087,872 | 22,737,500 | 8,537,672 | 1,141,400 | 121,903,000 | 16,296,103 | 300,528,544 | 40,174,927 |
| TOTALS | 1,834,354,176 | 245,218,124 | 81,887,674 | 10,947,550 | 1,028,956,000 | 137,551,768 | 2,945,197,850 | 393,716,710 |

INFORMATION
FROM PROVIDENCE
AND WARWICK
WATER BILLS

NOTE: FIGURES ARE BASED ON BILLABLE AMOUNTS FROM WHOLESALERS. THESE MAY NOT COINCIDE WITH END OF MONTH KCWA READINGS

QUAKER LANE WHOLESALE PURCHASE MAY INCLUDE CONSUMPTION FROM SERVICES OFF UNMETERED TRANSMISSION MAIN

Section 9.01(b)

METERED WATER PURCHASED FROM OTHER WATER SUPPLIER(S) BY INTERCONNECTION
ON A MONTHLY BASIS

SUPPLIER: KENT COUNTY WATER AUTHORITY

LAST COMPLETED FISCAL YEAR 2016

| Month | Prov | | Prov | | War | | Total Gallons | Total Cubic Feet |
|---------------|------------------------|---------------------------|-------------------|--------------------|----------------------|------------------------|----------------------|--------------------|
| | Clinton Avenue Gallons | Clinton Avenue Cubic Feet | Oaklawn Gallons | Oaklawn Cubic Feet | Quaker Lane Gallons | Quaker Lane Cubic Feet | | |
| JULY | 159,067,712 | 21,264,315 | 9,549,716 | 1,276,700 | 213,001,000 | 28,474,166 | 381,618,428 | 51,015,096 |
| AUGUST | 143,806,848 | 19,224,229 | 9,333,544 | 1,247,800 | 161,209,000 | 21,550,565 | 314,349,392 | 42,022,511 |
| SEPTEMBER | 169,745,344 | 22,691,711 | 10,707,994 | 1,431,550 | 98,711,000 | 13,195,776 | 279,164,338 | 37,318,941 |
| OCTOBER | 132,237,888 | 17,677,680 | 6,026,262 | 805,650 | 78,673,000 | 10,517,078 | 216,937,150 | 29,000,354 |
| NOVEMBER | 114,897,024 | 15,359,538 | 4,734,092 | 632,900 | 47,713,000 | 6,378,317 | 167,344,116 | 22,370,713 |
| DECEMBER | 157,206,528 | 21,015,511 | 6,024,766 | 805,450 | 47,036,000 | 6,287,815 | 210,267,294 | 28,108,722 |
| JANUARY | 132,811,840 | 17,754,407 | 5,012,722 | 670,150 | 48,901,000 | 6,537,130 | 186,725,562 | 24,961,642 |
| FEBRUARY | 141,607,232 | 18,930,183 | 5,436,838 | 726,850 | 32,412,000 | 4,332,865 | 179,456,070 | 23,989,850 |
| MARCH | 123,813,568 | 16,551,510 | 4,190,670 | 560,250 | 52,583,000 | 7,029,343 | 180,587,238 | 24,141,065 |
| APRIL | 126,482,496 | 16,908,294 | 5,832,904 | 779,800 | 48,536,000 | 6,488,336 | 180,851,400 | 24,176,379 |
| MAY | 142,064,320 | 18,991,287 | 6,374,082 | 852,150 | 92,912,000 | 12,420,560 | 241,350,402 | 32,263,940 |
| JUNE | 152,692,608 | 20,412,086 | 11,380,446 | 1,521,450 | 213,641,000 | 28,559,722 | 377,714,054 | 50,493,156 |
| TOTALS | 1,696,433,408 | 226,780,751 | 84,604,036 | 11,309,944 | 1,135,328,000 | 151,771,673 | 2,916,365,444 | 389,862,368 |

INFORMATION FROM PROVIDENCE AND WARWICK WATER BILLS

NOTE: FIGURES ARE BASED ON BILLABLE AMOUNTS FROM WHOLESALERS. THESE MAY NOT COINCIDE WITH END OF MONTH KCWA READINGS

QUAKER LANE WHOLESALE PURCHASE MAY INCLUDE CONSUMPTION FROM SERVICES OFF UNMETERED TRANSMISSION MAIN

Section 9.01(b)

METERED WATER PURCHASED FROM OTHER WATER SUPPLIER(S) BY INTERCONNECTION
ON A MONTHLY BASIS

SUPPLIER: KENT COUNTY WATER AUTHORITY

LAST COMPLETED FISCAL YEAR 2017

| Month | Prov | | War | | | | Total Gallons | Total Cubic Feet |
|-----------|------------------------|---------------------------|-----------------|--------------------|---------------------|------------------------|---------------|------------------|
| | Clinton Avenue Gallons | Clinton Avenue Cubic Feet | Oaklawn Gallons | Oaklawn Cubic Feet | Quaker Lane Gallons | Quaker Lane Cubic Feet | | |
| JULY | 173,847,040 | 23,240,029 | 9,707,918 | 1,297,850 | 120,103,000 | 16,055,478 | 303,657,958 | 40,593,270 |
| AUGUST | 176,723,072 | 23,624,500 | 10,467,138 | 1,399,350 | 158,616,000 | 21,203,930 | 345,806,210 | 46,227,687 |
| SEPTEMBER | 135,550,720 | 18,120,543 | 7,224,184 | 965,800 | 115,900,000 | 15,493,617 | 258,674,904 | 34,579,895 |
| OCTOBER | 138,659,968 | 18,536,190 | 5,828,042 | 779,150 | 75,081,000 | 10,036,896 | 219,569,010 | 29,352,184 |
| NOVEMBER | 124,858,240 | 16,691,162 | 4,474,162 | 598,150 | 34,762,000 | 4,647,016 | 164,094,402 | 21,936,288 |
| DECEMBER | 166,309,888 | 22,232,456 | 5,764,836 | 770,700 | 38,074,000 | 5,089,767 | 210,148,724 | 28,092,871 |
| JANUARY | 136,899,712 | 18,300,877 | 5,122,304 | 684,800 | 30,284,000 | 4,048,392 | 172,306,016 | 23,034,024 |
| FEBRUARY | 131,621,888 | 17,595,333 | 4,485,756 | 599,700 | 26,272,000 | 3,512,065 | 162,379,644 | 21,707,058 |
| MARCH | 155,630,336 | 20,804,804 | 5,221,788 | 698,100 | 27,232,000 | 3,640,398 | 188,084,124 | 25,143,256 |
| APRIL | 142,454,912 | 19,043,501 | 4,844,048 | 647,600 | 31,797,000 | 4,250,652 | 179,095,960 | 23,941,710 |
| MAY | 137,415,424 | 18,369,818 | 6,068,898 | 811,350 | 61,321,000 | 8,197,447 | 204,805,322 | 27,378,561 |
| JUNE | 173,297,152 | 23,166,520 | 8,248,944 | 1,102,800 | 135,872,000 | 18,163,492 | 317,418,096 | 42,432,738 |
| TOTALS | 1,793,268,352 | 239,725,734 | 77,458,018 | 10,354,658 | 855,314,000 | 114,339,148 | 2,726,040,370 | 364,419,340 |

INFORMATION FROM PROVIDENCE AND WARWICK WATER BILLS

NOTE: FIGURES ARE BASED ON BILLABLE AMOUNTS FROM WHOLESALERS. THESE MAY NOT COINCIDE WITH END OF MONTH KCWA READINGS

QUAKER LANE WHOLESALER PURCHASE MAY INCLUDE CONSUMPTION FROM SERVICES OFF UNMETERED TRANSMISSION MAIN

| | | | | | CLINTON | | | | | QUAKER | | | | |
|-------------------|----------|---------|---------|--------|-------------|-----------|-------------|------------|-----------|----------|-----------|-----------|------------|-----------|
| TRANSMISSION MAIN | | | | | 18288128000 | | 1030219392 | | | | | | | |
| OAKLAWN | 70162900 | 6577260 | 922900 | 61560 | | | | | | | | | | |
| JULY | 70457000 | 6596550 | 294100 | 19290 | 1297850 | JULY | 18440402944 | 1051791488 | 152274944 | 21572096 | 173847040 | JULY | 2516030000 | 120103000 |
| AUGUST | 71762000 | 6690900 | 1305000 | 94350 | 1399350 | AUGUST | 18597896192 | 1071021312 | 157493248 | 19229824 | 176723072 | AUGUST | 2674646000 | 158616000 |
| SEPTEMBER | 72648000 | 6707000 | 886000 | 79800 | 965800 | SEPTEMBER | 18720524288 | 1083943936 | 122628096 | 12922624 | 135550720 | SEPTEMBER | 2790546000 | 115900000 |
| OCTOBER | 73460000 | 6851850 | 698000 | 81150 | 779150 | OCTOBER | 18847213568 | 1095914624 | 126689280 | 11970688 | 138659968 | OCTOBER | 2865627000 | 75081000 |
| NOVEMBER | 73864000 | 6932000 | 518000 | 80150 | 598150 | NOVEMBER | 18962737632 | 1105228800 | 115544064 | 9314176 | 124858240 | NOVEMBER | 2900389000 | 34762000 |
| DECEMBER | 74530000 | 7036700 | 666000 | 104700 | 770700 | DECEMBER | 19116990224 | 1117316096 | 154222592 | 12087296 | 166309888 | DECEMBER | 2938463000 | 38074000 |
| JANUARY | 75116500 | 7135000 | 586500 | 98300 | 684800 | JANUARY | 19244214272 | 1126981760 | 127234048 | 9665664 | 136899712 | JANUARY | 296847000 | 30284000 |
| FEBRUARY | 75620000 | 7231200 | 503500 | 96200 | 599700 | FEBRUARY | 19366786352 | 1136601568 | 122542080 | 9079808 | 131621888 | FEBRUARY | 2995019000 | 26272000 |
| MARCH | 76203000 | 7340300 | 583000 | 115100 | 698100 | MARCH | 19511789568 | 1146658688 | 145033216 | 10597120 | 155630336 | MARCH | 3022231000 | 27232000 |
| APRIL | 76756000 | 7440900 | 553000 | 94600 | 647600 | APRIL | 19644182528 | 1156720640 | 132392960 | 10661952 | 142454912 | APRIL | 3054048000 | 31797000 |
| MAY | 77478500 | 7529750 | 722500 | 88850 | 811350 | MAY | 19771310080 | 1167008312 | 127127552 | 10287872 | 137415424 | MAY | 3115369000 | 61321000 |
| JUNE | 78481500 | 7629550 | 1003000 | 99800 | 1102800 | JUNE | 19928645632 | 1182970112 | 157335552 | 15961600 | 173297152 | JUNE | | 0 |

Section 9.01(b)

METERED WATER PURCHASED FROM OTHER WATER SUPPLIER(S) BY INTERCONNECTION
ON A MONTHLY BASIS

SUPPLIER: KENT COUNTY WATER AUTHORITY

LAST COMPLETED FISCAL YEAR 2018

| Month | Prov | | Oaklawn | | War | | Total Gallons | Total Cubic Feet |
|---------------|------------------------|---------------------------|-------------------|-------------------|---------------------|------------------------|----------------------|--------------------|
| | Clinton Avenue Gallons | Clinton Avenue Cubic Feet | Gallons | Cubic Feet | Quaker Lane Gallons | Quaker Lane Cubic Feet | | |
| JULY | 159,546,112 | 21,328,268 | 8,151,330 | 1,089,750 | 8,282,400 | 1,107,199 | 175,979,842 | 23,525,144 |
| AUGUST | 178,123,393 | 23,811,696 | 9,203,766 | 1,230,450 | 140,683,000 | 18,806,631 | 328,010,159 | 43,848,694 |
| SEPTEMBER | 146,435,712 | 19,575,658 | 7,489,350 | 1,001,250 | 85,892,000 | 11,482,120 | 239,817,062 | 32,058,962 |
| OCTOBER | 157,572,608 | 21,064,449 | 6,188,578 | 827,350 | 70,347,000 | 9,404,051 | 234,108,186 | 31,295,794 |
| NOVEMBER | 151,036,544 | 20,190,702 | 5,688,540 | 760,500 | 6,857,000 | 916,650 | 163,582,084 | 21,867,801 |
| DECEMBER | 133,474,432 | 17,842,983 | 4,504,456 | 602,200 | 13,490,000 | 1,803,355 | 151,468,888 | 20,248,498 |
| JANUARY | 133,710,208 | 17,874,501 | 5,336,980 | 713,500 | 17,308,000 | 2,313,749 | 156,355,188 | 20,901,703 |
| FEBRUARY | 140,666,240 | 18,804,390 | 4,540,360 | 607,000 | 12,401,000 | 1,657,777 | 157,607,600 | 21,069,126 |
| MARCH | 130,499,840 | 17,445,337 | 4,551,580 | 608,500 | 17,061,000 | 2,280,730 | 152,112,420 | 20,334,526 |
| APRIL | 132,243,840 | 17,678,476 | 4,875,838 | 651,850 | 35,725,000 | 4,775,750 | 172,844,678 | 23,106,033 |
| MAY | 157,109,504 | 21,002,540 | 6,593,620 | 881,500 | 69,924,000 | 9,347,504 | 233,627,124 | 31,251,483 |
| JUNE | 151,988,224 | 20,317,923 | 8,354,786 | 1,116,950 | 111,164,000 | 14,860,504 | 271,507,010 | 36,295,302 |
| TOTALS | 1,772,406,657 | 236,936,924 | 75,479,184 | 10,090,126 | 589,134,400 | 78,756,019 | 2,437,020,241 | 325,783,068 |

INFORMATION FROM PROVIDENCE AND WARWICK WATER BILLS

NOTE: FIGURES ARE BASED ON BILLABLE AMOUNTS FROM WHOLESALERS. THESE MAY NOT COINCIDE WITH END OF MONTH KCWA READINGS

QUAKER LANE WHOLESALE PURCHASE MAY INCLUDE CONSUMPTION FROM SERVICES OFF UNMETERED TRANSMISSION MAIN (PROV)

| | (PROV) | READING | (WAR) | READING |
|-----------|----------|----------|--------|---------|
| OAKLAWN | 7629550 | 78481500 | 89750 | 1000000 |
| JULY | 7719300 | 79481500 | 89750 | 1000000 |
| AUGUST | 7805250 | 80626000 | 85950 | 916000 |
| SEPTEMBER | 7890500 | 81542000 | 85250 | 916000 |
| OCTOBER | 7969850 | 82290000 | 79250 | 748000 |
| NOVEMBER | 8068350 | 82952000 | 98500 | 662000 |
| DECEMBER | 8152550 | 83470000 | 84200 | 518000 |
| JANUARY | 8254500 | 84083500 | 100000 | 613500 |
| FEBRUARY | 84589000 | 101500 | 101500 | 505500 |
| MARCH | 8456060 | 85095500 | 102010 | 506500 |
| APRIL | 8566900 | 85635000 | 110840 | 541000 |
| MAY | 8668900 | 86416000 | 102000 | 779500 |
| JUNE | 8750350 | 87451500 | 81450 | 1035500 |
| | | 0 | 0 | 0 |

Section 9.01(b)

METERED WATER PURCHASED FROM OTHER WATER SUPPLIER(S) BY INTERCONNECTION
ON A MONTHLY BASIS

SUPPLIER: KENT COUNTY WATER AUTHORITY

LAST COMPLETED FISCAL YEAR 2019

| Month | Prov | | War | | | | Total Gallons | Total Cubic Feet |
|-----------|------------------------|---------------------------|-----------------|--------------------|---------------------|------------------------|---------------|------------------|
| | Clinton Avenue Gallons | Clinton Avenue Cubic Feet | Oaklawn Gallons | Oaklawn Cubic Feet | Quaker Lane Gallons | Quaker Lane Cubic Feet | | |
| JULY | 188,674,432 | 25,222,169 | 9,691,911 | 1,295,710 | 163,943,000 | 21,916,048 | 362,309,343 | 48,433,840 |
| AUGUST | 192,420,864 | 25,722,995 | 9,055,662 | 1,210,650 | 88,304,000 | 11,804,559 | 289,780,526 | 38,738,123 |
| SEPTEMBER | 168,715,136 | 22,553,992 | 6,612,694 | 884,050 | 48,713,000 | 6,511,998 | 224,040,830 | 29,949,981 |
| OCTOBER | 171,005,952 | 22,860,230 | 6,099,566 | 815,450 | 16,254,000 | 2,172,849 | 193,359,518 | 25,848,475 |
| NOVEMBER | 154,397,056 | 20,639,938 | 4,397,118 | 587,850 | 7,971,000 | 1,065,570 | 166,765,174 | 22,293,319 |
| DECEMBER | 153,527,168 | 20,523,651 | 4,547,466 | 607,950 | 8,258,000 | 1,103,937 | 166,332,634 | 22,235,497 |
| JANUARY | 164,807,680 | 22,031,640 | 5,007,486 | 669,450 | 4,736,000 | 633,113 | 174,551,166 | 23,334,158 |
| FEBRUARY | 138,519,936 | 18,517,470 | 4,220,964 | 564,300 | | 0 | 142,740,900 | 19,081,733 |
| MARCH | 143,876,592 | 19,233,553 | 4,240,412 | 566,900 | | 0 | 148,117,004 | 19,800,415 |
| APRIL | 166,105,232 | 22,205,098 | 4,762,666 | 636,720 | 20,101,000 | 2,687,120 | 190,968,898 | 25,528,895 |
| MAY | 174,867,968 | 23,376,508 | 6,535,276 | 873,700 | 39,613,000 | 5,295,502 | 221,016,244 | 29,545,651 |
| JUNE | 151,971,584 | 20,315,699 | 5,845,246 | 781,450 | 41,143,000 | 5,500,033 | 198,959,830 | 26,597,130 |
| TOTALS | 1,968,889,600 | 263,202,941 | 71,016,466 | 9,494,180 | 439,036,000 | 58,690,729 | 2,478,942,066 | 331,387,216 |

INFORMATION FROM PROVIDENCE AND WARWICK WATER BILLS

NOTE: FIGURES ARE BASED ON BILLABLE AMOUNTS FROM WHOLESALERS. THESE MAY NOT COINCIDE WITH END OF MONTH KCWA READINGS

QUAKER LANE WHOLESALE PURCHASE MAY INCLUDE CONSUMPTION FROM SERVICES OFF UNMETERED TRANSMISSION MAIN (PROV)

| | (PROV) | READING | (WAR) | READING |
|-----------|---------|----------|--------|------------|
| | CLINTON | | QUAKER | |
| OAKLAWN | 8750350 | 87451500 | | 3914917000 |
| JULY | 90400 | 496000 | | 407866000 |
| AUGUST | 192050 | 1605000 | | 4167164000 |
| SEPTEMBER | 276100 | 2405000 | | 88304000 |
| OCTOBER | 374050 | 3122500 | | 4215877000 |
| NOVEMBER | 453900 | 3630500 | | 48713000 |
| DECEMBER | 537350 | 4155000 | | 16254000 |
| JANUARY | 626800 | 4735000 | | 7971000 |
| FEBRUARY | 705100 | 5221000 | | 424836000 |
| MARCH | 783500 | 5709500 | | 825800 |
| APRIL | 859750 | 6260000 | | 4736000 |
| MAY | 964450 | 7039000 | | 4253096000 |
| JUNE | 1028900 | 7756000 | | 0 |
| | | | | 4253096000 |
| | | | | 0 |
| | | | | 20101000 |
| | | | | 431281000 |
| | | | | 39613000 |
| | | | | 41143000 |

Section 9.01(b)

METERED WATER PURCHASED FROM OTHER WATER SUPPLIER(S) BY INTERCONNECTION
ON A MONTHLY BASIS

SUPPLIER: KENT COUNTY WATER AUTHORITY

FISCAL YEAR 2020

| Month | Prov | | War | | Quaker Lane Gallons | Quaker Lane Cubic Feet | Total Gallons | Total Cubic Feet |
|---------------|------------------------|---------------------------|-------------------|--------------------|---------------------|------------------------|----------------------|--------------------|
| | Clinton Avenue Gallons | Clinton Avenue Cubic Feet | Oaklawn Gallons | Oaklawn Cubic Feet | | | | |
| JULY | 179,675,136 | 24,019,135 | 10,381,866 | 1,387,950 | 102,551,000 | 13,709,110 | 292,608,002 | 39,116,102 |
| AUGUST | 187,590,144 | 25,077,220 | 8,556,746 | 1,143,950 | 113,297,000 | 15,145,645 | 309,443,890 | 41,366,739 |
| SEPTEMBER | 157,961,984 | 21,116,501 | 7,372,288 | 985,600 | 74,005,000 | 9,893,055 | 239,339,272 | 31,995,090 |
| OCTOBER | 176,737,792 | 23,626,468 | 6,834,102 | 913,650 | 16,371,000 | 2,188,490 | 199,942,894 | 26,728,547 |
| NOVEMBER | 118,153,728 | 15,794,897 | 3,708,584 | 495,800 | 1,458,000 | 194,907 | 123,320,312 | 16,485,571 |
| DECEMBER | 143,651,328 | 19,203,439 | 4,816,746 | 643,950 | 1,346,000 | 179,934 | 149,814,074 | 20,027,281 |
| JANUARY | 159,757,184 | 21,356,485 | 5,518,370 | 737,750 | 688,000 | 91,972 | 165,963,554 | 22,186,158 |
| FEBRUARY | 129,235,712 | 17,276,347 | 4,403,102 | 588,650 | 309,000 | 41,307 | 133,947,814 | 17,906,265 |
| MARCH | | 0 | 0 | | 271,000 | 36,228 | 271,000 | 36,228 |
| APRIL | | 0 | 0 | | | 0 | 0 | 0 |
| MAY | | 0 | 0 | | | 0 | 0 | 0 |
| JUNE | | 0 | 0 | | | 0 | 0 | 0 |
| TOTALS | 1,252,763,008 | 167,470,491 | 51,591,804 | 6,896,839 | 310,296,000 | 41,480,650 | 1,614,650,812 | 215,847,980 |

INFORMATION FROM PROVIDENCE AND WARWICK WATER BILLS

NOTE: FIGURES ARE BASED ON BILLABLE AMOUNTS FROM WHOLESALERS. THESE MAY NOT COINCIDE WITH END OF MONTH KCWA READINGS

QUAKER LANE WHOLESALE PURCHASE MAY INCLUDE CONSUMPTION FROM SERVICES OFF UNMETERED TRANSMISSION MAIN (PROV)

| | OAKLAWN | | CLINTON | | QUAKER LANE | | PROV | | WAR | | |
|-----------|---------|----------|-----------|-----------|-------------|-------------|------------|--------------|-------------|--------------|-------------|
| | READING | READING | READING | READING | READING | READING | READING | READING | READING | READING | |
| JULY | 1028900 | 7756000 | 88950 | 1299000 | 1387950 | 2367340032 | 1485571968 | 161857536 | 17817600 | 179675136 | 433593000 |
| AUGUST | 1117850 | 9055000 | 88950 | 1299000 | 23529197568 | 1503389568 | 168366080 | 19224064 | 187590144 | 187590144 | 4456504000 |
| SEPTEMBER | 1194300 | 10122500 | 76450 | 1067500 | 1143950 | 23697561648 | 1522613632 | 144003072 | 13958912 | 157961984 | 102551000 |
| OCTOBER | 1278400 | 11024000 | 84100 | 901500 | 985600 | 23841566720 | 1536572544 | 163031316 | 13702656 | 176737792 | 113297000 |
| NOVEMBER | 1362550 | 11853500 | 84150 | 829500 | 913650 | 24004601856 | 1550275200 | 163031316 | 13702656 | 176737792 | 74005000 |
| DECEMBER | 1427850 | 12284000 | 65300 | 436500 | 495800 | 24114239488 | 1558791296 | 109637632 | 8516096 | 118153728 | 4660177000 |
| JANUARY | 1515300 | 12840500 | 87450 | 556500 | 643950 | 24247259944 | 1569431168 | 133011456 | 10639872 | 143651328 | 16371000 |
| FEBRUARY | 1613050 | 13480500 | 97750 | 640000 | 737750 | 24395315200 | 1581124096 | 148064256 | 11692928 | 159757184 | 14588000 |
| MARCH | 1692200 | 13990000 | 79150 | 509500 | 588650 | 24515252224 | 1590422784 | 119937024 | 9298688 | 129235712 | 6880000 |
| APRIL | | -1692200 | -13990000 | -13990000 | -15682200 | | | -24515252224 | -1590422784 | -26105675008 | 309000 |
| MAY | | 0 | 0 | 0 | 0 | | | 0 | 0 | 0 | -4663978000 |
| JUNE | | 0 | 0 | 0 | 0 | | | 0 | 0 | 0 | 0 |

WORKSHEET #16: CURRENT MONTHLY WHOLESALE WATER SALES (MG) (SECTION 8.02(h) - (if the supplier has more than 15 sources additional copies of the table should be made)

Supplier: Kent County Water Authority

| Source Name | | J | A | S | O | N | D | J | F | M | A | M | J | TOTAL |
|----------------------|---------|--------|---|---|--------|---|---|--------|---|---|--------|---|---|----------------|
| City of Warwick | Gallons | 36.831 | | | 21.534 | | | 16.508 | | | 27.481 | | | 102.354 |
| City of Warwick | Cu. Ft. | 4.924 | | | 2.879 | | | 2.207 | | | 3.674 | | | 13.684 |
| | | | | | | | | | | | | | | |
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| | | | | | | | | | | | | | | |
| Total Gallons | | 36.831 | | | 21.534 | | | 16.508 | | | 27.481 | | | 102.354 |
| Total Cu. Ft. | | 4.924 | | | 2.879 | | | 2.207 | | | 3.674 | | | 13.684 |

NOTE: CONSUMPTION-BILLED ON A QUARTERLY BASIS

WORKSHEET #16: CURRENT MONTHLY WHOLESALE WATER SALES (MG) (SECTION 8.02(h)) - (if the supplier has more than 15 sources additional copies of the table should be made)

Supplier: Kent County Water Authority

FISCAL YEAR 7/15 - 6/16

| Source Name | | Jul | Aug | Sept | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | TOTAL |
|----------------------|---------|-----|--------|------|-----|--------|-----|-----|--------|-----|-----|--------|-----|---------|
| City of Warwick | Gallons | | 41.993 | | | 21.392 | | | 18.879 | | | 26.935 | | 109.199 |
| City of Warwick | Cu. Ft. | | 5.614 | | | 2.860 | | | 2.524 | | | 3.601 | | 14.599 |
| | | | | | | | | | | | | | | |
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| | | | | | | | | | | | | | | |
| Total Gallons | | | 41.993 | | | 21.392 | | | 18.879 | | | 26.935 | | 109.199 |
| Total Cu. Ft. | | | 5.614 | | | 2.860 | | | 2.524 | | | 3.601 | | 14.599 |

NOTE: CONSUMPTION-BILLED ON A QUARTERLY BASIS

| | | | |
|--------------|--------------|--------------|--------------|
| \$ 72,696.12 | \$ 37,034.36 | \$ 32,683.47 | \$ 46,629.63 |
|--------------|--------------|--------------|--------------|

WORKSHEET #16: CURRENT MONTHLY WHOLESALE WATER SALES (MG) (SECTION 8.02(h) - (if the supplier has more than 15 sources additional copies of the table should be made)

Supplier: Kent County Water Authority

FISCAL YEAR 7/16 - 6/17

| Source Name | | J | A | S | O | N | D | J | F | M | A | M | J | TOTAL |
|----------------------|---------|---|-------|---|---|--------|---|---|--------|---|---|--------|---|--------|
| City of Warwick | Gallons | | 28.94 | | | 27.355 | | | 18.849 | | | 20.614 | | 95.758 |
| City of Warwick | Cu. Ft. | | 3.869 | | | 3.657 | | | 2.520 | | | 2.756 | | 12.802 |
| | | | | | | | | | | | | | | |
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| | | | | | | | | | | | | | | |
| Total Gallons | | | 28.94 | | | 27.355 | | | 18.849 | | | 20.614 | | 95.758 |
| Total Cu. Ft. | | | 3.869 | | | 3.657 | | | 2.520 | | | 2.756 | | 12.802 |

KENT COUNTY WATER AUTHORITY - WORKSHEET #16
City of Warwick - Potowomut

Supplier: Kent County Water Authority

FISCAL YEAR 7/17 - 6/18

| Source Name | | J | A | S | O | N | D | J | F | M | A | M | J | TOTAL |
|-----------------------------|---------|---|--------|---|---|--------|---|---|--------|---|---|--------|---|--------|
| City of Warwick - Potowomut | Gallons | | 34,370 | | | 15,431 | | | 26,741 | | | 14,582 | | 91,124 |
| City of Warwick - Potowomut | Cu. Ft. | | 4,595 | | | 2,063 | | | 3,575 | | | 1,949 | | 12,182 |
| | | | | | | | | | | | | | | |
| 2.70% INCREASE | Gallons | | 35,298 | | | 15,848 | | | 27,463 | | | 14,976 | | 93,584 |
| SLOW METER | Cu. Ft. | | 4,719 | | | 2,119 | | | 3,672 | | | 2,002 | | 12,511 |
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| Total Gallons | | | 34,370 | | | 15,431 | | | 26,741 | | | 14,582 | | 91,124 |
| Total Cu. Ft. | | | 4,595 | | | 2,063 | | | 3,575 | | | 1,949 | | 12,182 |

\$62,071.93 \$ 27,868.20 \$ 48,293.18 \$ 26,334.98
Corrected October Adjusted Bill
\$4,112.91

TOTAL AMOUNT BILLED \$164,568.29

NOTE: CONSUMPTION-BILLED ON A QUARTERLY BASIS

KENT COUNTY WATER AUTHORITY - WORKSHEET #16
City of Warwick

Supplier: Kent County Water Authority

FISCAL YEAR 7/19 - 6/20

| Source Name | | J | A | S | O | N | D | J | F | M | A | M | J | TOTAL |
|----------------------|---------|---|--------|---|---|--------|---|---|--------|---|---|-------|---|---------------|
| City of Warwick | Gallons | | 38,376 | | | 24,784 | | | 21,965 | | | | | 85,125 |
| City of Warwick | Cu. Ft. | | 5,130 | | | 3,313 | | | 2,936 | | | | | 11,379 |
| | | | | | | | | | | | | | | |
| 2.70% INCREASE | Gallons | | 39,412 | | | 25,453 | | | 22,558 | | | 0,000 | | 87,423 |
| | | | | | | | | | | | | | | |
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| | | | | | | | | | | | | | | |
| Total Gallons | | | 38,376 | | | 24,784 | | | 21,965 | | | 0,000 | | 85,125 |
| Total Cu. Ft. | | | 5,130 | | | 3,313 | | | 2,936 | | | 0,000 | | 11,379 |

\$69,305.77 \$ 44,760.68

TOTAL AMOUNT BILLED \$114,066.45

NOTE: CONSUMPTION-BILLED ON A QUARTERLY BASIS

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS
PUBLIC UTILITIES COMMISSION

IN RE: PROVIDENCE WATER SUPPLY BOARD:

DOCKET NO. 4994

THE BRISTOL COUNTY WATER AUTHORITY'S FIRST SET OF DATA REQUESTS
ISSUED TO THE KENT COUNTY WATER AUTHORITY
(MAY 12, 2020)

BCWA 1-4: Assume that individual rates were charged to Providence's wholesale customers based on individual peaking factors provided by Providence Water in response to DIV. 2-2 and 2-7:

- a. Has Mr. Bebyn calculated the rates KCWA's customers would pay under this scenario taking into account water wheeled to and received from Warwick?
- b. If he has, please provide those rates and any underlying and supporting work papers.

RESPONSE:

A. No.

B. Please see the response to BCWA 1-4a.

Witness responsible: David G. Bebyn, CPA

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS
PUBLIC UTILITIES COMMISSION

IN RE: PROVIDENCE WATER SUPPLY BOARD:

DOCKET NO. 4994

THE BRISTOL COUNTY WATER AUTHORITY'S FIRST SET OF DATA REQUESTS
ISSUED TO THE KENT COUNTY WATER AUTHORITY
(MAY 12, 2020)

BCWA 1-5: Regarding the testimony of Michael Maker on pages 9-12 and Exhibit 5 attached to his testimony:

- a. Does Mr. Bebyn agree that Mr. Maker accurately calculated the rates using the individual peaking factors provided by Providence Water in response to DIV. 2-2 and 2-7?
- b. If the answer to subsection a. is in the negative, please explain why they were not accurately calculated.

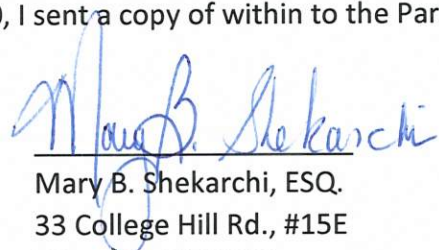
RESPONSE:

- A. I agree that Mr. Maker accurately calculated the rates using the individual peaking factors provided by Providence Water in response to DIV. 2-2 and 2-7.
- B. Please see the response to BCWA 1-5a.

Witness responsible: David G. Bebyn, CPA

CERTIFICATION OF SERVICE

I hereby certify that on this 2nd day of June, 2020, I sent a copy of within to the Parties listed on the attached service list.



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33 College Hill Rd., #15E
Warwick, RI 02886
Tel. (401) 828-5030
Fax (401) 823-1400
Marybali@aol.com

**Docket No. 4994 - Providence Water Supply Board – General Rate Filing
Service List updated 2/4/2020**

| Parties | E-mail | Phone |
|--|---|--------------|
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| David Bebyn, Consultant | dbebyn@gmail.com; | |
| David L. Simmons, P.E. Executive Director/Chief Engineer Kent County Water Authority | dsimmons@kentcountywater.org; | 401-821-9300 |

| | | |
|---|--|--------------|
| Bristol County Water Authority (BCWA) Joseph A. Keough, Jr., Esq. Keough & Sweeney 41 Mendon Ave. Pawtucket, RI 02861 | jkeoughjr@keoughsweeney.com ; | 401-724-3600 |
| Pamela Marchand, General Manager Bristol County Water Authority | pmarchand@bcwari.com ; | |
| City of East Providence Michael Marcello, City Solicitor City of East Providence Legal Department 145 Taunton Avenue East Providence, RI 02914 | RLefebvre@CityOfEastProv.com ; | 401-435-7523 |
| City of Warwick Timothy M. Bliss, Esq. Center Place 50 Park Row West, Suite 101 Providence, RI 02903 | tbliss@timblisslaw.com ; | 401-274-2100 |
| File original and nine (9) copies w/: Luly E. Massaro, Commission Clerk Margaret Hogan, Commission Counsel Public Utilities Commission 89 Jefferson Blvd. Warwick, RI 02888 | Luly.massaro@puc.ri.gov ; | 401-780-2107 |
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