



June 30, 2021

The Hon. Jorge O. Elorza
Mayor

Ricky Caruolo
General Manager

Mrs. Luly Massaro, Commission Clerk
RI Public Utilities Commission
89 Jefferson Boulevard
Warwick, RI 02888

RE: Dk 4994-Compliance Filing for Second (2nd) Step-Rate Increase

BOARD OF DIRECTORS

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William E. O'Gara, Esq.
Legal Advisor

Dear Mrs. Massaro:

Enclosed for filing are updated compliance tariffs and schedules to reflect adjustments ordered by the Commission at the June 29, 2021, open meeting.

Thank you for your attention to this matter.

Sincerely,

Mary L. Deignan-White

Mary L. Deignan-White
Division Manager-Finance

cc: service list(via email)

MEMBER

Rhode Island Water Works Assn.
New England Water Works Assn.
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125 Dupont Drive
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Compliance Adjustments per June 29 Open Meeting

Providence Water Supply Board
Docket # 4994
Rate Year 2 Compliance Filing
Adjustments per June 29 Open Meeting
Test Year Ending June 30, 2019
Rate Year Ending June 30, 2022

| Line | Description | Calculation |
|------|--------------------------------------------------------------------------|--------------------------|
| 1 | Start: Rate Year 2 Revenue Requirement per Commission Order 23928 | \$ 87,749,844 |
| 2 | Less: Adjustments per June 29, 2021 Open Meeting | |
| 3 | Reduction in Electric Expense | \$ (106,364) |
| 4 | Reduction in Payroll Expense | \$ (844,602) |
| 5 | Total Reductions per June 29 Open Meeting | \$ (950,966) |
| 6 | Less: Reserve Impact | |
| 7 | Revenue Reserve | 0.50% \$ (4,755) |
| 8 | Operating Reserve | 1.50% \$ (14,264) |
| 9 | Total Reserve Impact | 2.00% \$ (19,019) |
| 10 | Equals: Revenue Requirement for Rate Year 2 | \$ 86,779,859 |
| 11 | Rate Revenues Per HJS-1 | \$ 86,790,488 |
| 12 | Difference due to Rounding | \$ 10,629 |

Schedule HJS Compliance-1: Cost of Service Summary

Providence Water Supply Board
Docket # 4994
Rate Year 2 Compliance Filing
Adjustments per June 29 Open Meeting
Test Year Ending June 30, 2019
Rate Year Ending June 30, 2022

| | Existing Rate Year FY 2021 | Rate Year 2 | | |
|-----------------------------------------------------|----------------------------------|------------------------------------------|---------------------------|----------------------|
| | | Rate Year FY 22 Adj. | Compliance Adjustments | Rate Year FY 2022 |
| Revenue | | | | |
| Service Charge | \$ 10,056,362 | \$ 552,803 | \$ (116,774) | \$ 10,492,391 |
| East Smithfield Debt Surcharge | \$ 82,451 | \$ - | \$ - | \$ 82,451 |
| Retail Sales | \$ 47,025,424 | \$ 2,585,012 | \$ (546,610) | \$ 49,063,826 |
| Wholesale Sales | \$ 18,456,517 | \$ 741,614 | \$ (220,958) | \$ 18,977,173 |
| Private Fire Protection | \$ 3,972,965 | \$ 218,396 | \$ (46,776) | \$ 4,144,586 |
| Retail FPSC | \$ 1,885,959 | \$ 103,672 | \$ (21,409) | \$ 1,968,222 |
| Public Fire Protection | \$ 1,976,466 | \$ 108,647 | \$ (23,275) | \$ 2,061,838 |
| Miscellaneous Revenue [D] | \$ 1,543,163 | \$ - | \$ - | \$ 1,543,163 |
| TOTAL REVENUE | \$ 84,999,307 | \$ 4,310,146 | \$ (975,802) | \$ 88,333,651 |
| Total Rate Revenues | \$ 83,456,144 | \$ 4,310,146 | \$ (975,802) | \$ 86,790,488 |
| Expenses | | | | |
| Operations | | | | |
| Operations and Maintenance ⁽¹⁾ | \$ 36,019,363 | \$ 1,026,295 | \$ (950,966) | \$ 36,094,692 |
| Insurance | \$ 2,051,057 | \$ - | \$ - | \$ 2,051,057 |
| Chemical & Sludge | \$ 3,600,000 | \$ - | \$ - | \$ 3,600,000 |
| City Service | \$ 839,167 | \$ - | \$ - | \$ 839,167 |
| Property Taxes | \$ 7,629,145 | \$ 305,166 | \$ - | \$ 7,934,311 |
| Capital Reimbursement | \$ (1,888,937) | \$ (56,668) | \$ - | \$ (1,945,605) |
| Net Operations [B] | \$ 48,249,794 | \$ 1,274,793 | \$ (950,966) | \$ 48,573,621 |
| Capital | | | | |
| Capital Fund | \$ 2,127,000 | \$ - | \$ - | \$ 2,127,000 |
| Western Cranston Fund | \$ 40,000 | \$ - | \$ - | \$ 40,000 |
| IFR Fund | \$ 29,300,000 | \$ 2,000,000 | \$ - | \$ 31,300,000 |
| Meter Replacement Fund | \$ 1,000,000 | \$ - | \$ - | \$ 1,000,000 |
| Vehicle/Equipment Fund | \$ 1,550,000 | \$ (50,000) | \$ - | \$ 1,500,000 |
| Lead Service Replacement Fund | \$ 1,000,000 | \$ 1,000,000 | \$ - | \$ 2,000,000 |
| E. Smithfield Debt Service | \$ 82,451 | \$ - | \$ - | \$ 82,451 |
| Revenue Reserve Fund ⁽²⁾ [C] | \$ 408,618 | \$ 21,124 | \$ (4,755) | \$ 424,987 |
| Capital [A] | \$ 35,508,070 | \$ 2,971,124 | \$ (4,755) | \$ 38,474,439 |
| TOTAL EXPENSES | \$ 83,757,864 | \$ 4,245,917 | \$ (955,721) | \$ 87,048,060 |
| Operating Reserve (Unrestricted) ⁽³⁾ | \$ 1,225,854 | \$ 63,372 | \$ (14,264) | \$ 1,274,962 |
| Total Incl. Reserves | \$ 84,983,718 | \$ 4,309,289 | \$ (969,985) | \$ 88,323,022 |
| Net Revenue Requirement | \$ 83,440,555 | | | \$ 86,779,859 |
| Revenues Over (Under) Expenses⁽⁴⁾ | \$ 15,589 | | | \$ 10,629 |
| Total Increase to Break-Even ⁽⁵⁾ | | | | 3.93% |
| Rate Revenue Increase to Break-Even ⁽⁶⁾ | | | | 3.99% |
| | | Step Increase (Wholesale) ⁽⁷⁾ | | 2.82% |
| | | Step Increase (Retail) ⁽⁸⁾ | | 4.32% |

Notes:

(1) Per June 29 Open Mtg. \$106,364 reduction on power expense + \$844,602 reduction in payroll expense = \$950,966

(2) Revenue Reserve is ((A+B)-C)-(D))*0.005, Impact of 6/29 Open Mtg. Reductions = \$950,966*0.005, or \$4,755

(3) Operating Reserve is ((A+B)-C)-(D))*0.015, Impact of 6/29 Open Mtg. Reductions = \$950,966*0.015, or \$14,264

(4) Slight revenue surplus due to rounding

(5) Based on Total Revenues

(6) Rate Revenues Only, Excludes East Smithfield

(7) **Excludes** increase to Lead Service Replacement Fund

(8) **Includes** increase to Lead Service Replacement Fund

Schedule HJS Compliance-22: Proposed Rates

Providence Water Supply Board
Docket # 4994
Rate Year 2 Compliance Filing
Adjustments per June 29 Open Meeting
Test Year Ending June 30, 2019
Rate Year Ending June 30, 2022

| Description | Units | Existing FY 2021 | | Compliance FY 2022 | | |
|-----------------------------------------------------------------|------------|------------------|----------------------|--------------------|-------------|----------------------|
| | | Rates | Revenue | % Change | Rates | Revenue |
| Service Charges | | | | | | |
| 5/8" | 57,812 | \$ 9.92 | \$ 6,881,940 | 4.32% | \$ 10.35 | \$ 7,180,250 |
| 3/4" | 11,326 | \$ 10.57 | \$ 1,436,590 | 4.32% | \$ 11.03 | \$ 1,499,109 |
| 1" | 5,335 | \$ 12.47 | \$ 798,329 | 4.32% | \$ 13.01 | \$ 832,900 |
| 1.5" | 1,547 | \$ 15.00 | \$ 278,460 | 4.32% | \$ 15.65 | \$ 290,527 |
| 2" | 1,357 | \$ 21.99 | \$ 358,085 | 4.32% | \$ 22.94 | \$ 373,555 |
| 3" | 73 | \$ 73.49 | \$ 64,377 | 4.32% | \$ 76.67 | \$ 67,163 |
| 4" | 35 | \$ 92.57 | \$ 38,879 | 4.32% | \$ 96.57 | \$ 40,559 |
| 6" | 57 | \$ 137.07 | \$ 93,756 | 4.32% | \$ 142.99 | \$ 97,805 |
| 8" | 42 | \$ 187.92 | \$ 94,712 | 4.32% | \$ 196.04 | \$ 98,804 |
| 10" | 4 | \$ 234.01 | \$ 11,232 | 4.32% | \$ 244.12 | \$ 11,718 |
| 12" | - | \$ 280.10 | \$ - | 4.32% | \$ 292.20 | \$ - |
| Total Service Charge | 77,588 | | \$ 10,056,362 | 4.32% | | \$ 10,492,391 |
| | | | \$ - | | | |
| Retail Fire Protection Service Charges (Providence Only) | | | | | | |
| 5/8" | 25,954 | \$ 1.82 | \$ 566,835 | 4.32% | \$ 1.90 | \$ 591,751 |
| 3/4" | 4,580 | \$ 2.72 | \$ 149,491 | 4.32% | \$ 2.84 | \$ 156,086 |
| 1" | 2,091 | \$ 6.76 | \$ 169,622 | 4.32% | \$ 7.06 | \$ 177,150 |
| 1.5" | 902 | \$ 18.03 | \$ 195,157 | 4.32% | \$ 18.81 | \$ 203,599 |
| 2" | 792 | \$ 43.25 | \$ 411,048 | 4.32% | \$ 45.12 | \$ 428,820 |
| 3" | 55 | \$ 117.11 | \$ 77,293 | 4.32% | \$ 122.17 | \$ 80,632 |
| 4" | 20 | \$ 198.18 | \$ 47,563 | 4.32% | \$ 206.74 | \$ 49,618 |
| 6" | 28 | \$ 405.37 | \$ 136,204 | 4.32% | \$ 422.88 | \$ 142,088 |
| 8" | 15 | \$ 612.56 | \$ 110,261 | 4.32% | \$ 639.01 | \$ 115,022 |
| 10" | 2 | \$ 936.86 | \$ 22,485 | 4.32% | \$ 977.32 | \$ 23,456 |
| 12" | - | \$ 1,549.41 | \$ - | 4.32% | \$ 1,616.32 | \$ - |
| Total Retail FPSC (Providence Only) | 34,439 | | \$ 1,885,959 | 4.32% | | \$ 1,968,222 |
| Total Retail Service Charge Revenue | | | \$ 11,942,320 | 4.32% | | \$ 12,460,613 |
| Retail Consumption Charges | | | | | | |
| Residential | 8,396,176 | \$ 3.671 | \$ 30,822,362 | 4.32% | \$ 3.830 | \$ 32,157,354 |
| Commercial | 4,041,665 | \$ 3.847 | \$ 15,548,285 | 4.32% | \$ 4.014 | \$ 16,223,243 |
| Industrial | 187,186 | \$ 3.498 | \$ 654,777 | 4.32% | \$ 3.650 | \$ 683,229 |
| Total Retail Consumption Charge | 12,625,027 | | \$ 47,025,424 | 4.32% | | \$ 49,063,826 |
| East Smithfield Debt Surcharge | 235,576 | \$ 0.350 | \$ 82,451 | 0.00% | \$ 0.350 | \$ 82,451 |
| Total Retail Volume Charge Revenue | | | \$ 47,107,875 | 4.33% | | \$ 49,146,278 |
| Total Retail Revenue | | | \$ 59,050,196 | 4.33% | | \$ 61,606,891 |

Schedule HJS Compliance-22: Proposed Rates

Providence Water Supply Board
Docket # 4994
Rate Year 2 Compliance Filing
Adjustments per June 29 Open Meeting
Test Year Ending June 30, 2019
Rate Year Ending June 30, 2022

| Description | Units | Existing FY 2021 | | % Change | Compliance FY 2022 | |
|--------------------------------|-------------------|------------------|-------------------|--------------|--------------------|-------------------|
| | | Rates | Revenue | | Rates | Revenue |
| Wholesale Charges | | | | | | |
| Bristol County | 1,494,845 | \$ 1.573918 | \$ 2,352,763 | 2.82% | \$ 1.618318 | \$ 2,419,134 |
| East Providence | 1,822,773 | \$ 1.609038 | \$ 2,932,911 | 2.82% | \$ 1.654429 | \$ 3,015,648 |
| Greenville | 421,521 | \$ 1.651888 | \$ 696,306 | 2.82% | \$ 1.698487 | \$ 715,948 |
| Kent County | 2,727,147 | \$ 1.571574 | \$ 4,285,914 | 2.82% | \$ 1.615908 | \$ 4,406,819 |
| Lincoln | 1,038,229 | \$ 1.623754 | \$ 1,685,828 | 2.82% | \$ 1.669560 | \$ 1,733,385 |
| Smithfield | 391,600 | \$ 1.659247 | \$ 649,762 | 2.82% | \$ 1.706054 | \$ 668,091 |
| Warwick | 3,466,644 | \$ 1.688386 | \$ 5,853,034 | 2.82% | \$ 1.736015 | \$ 6,018,147 |
| Total Wholesale Revenue | 11,362,760 | | 18,456,517 | 2.82% | | 18,977,173 |

| | | | | | | |
|----------------------------------------|--------------|-------------|-------------------|--------------|-------------|-------------------|
| Wholesale Charges | | | | | | |
| Bristol County | 1,118 | \$ 2,104.17 | \$ 2,352,763 | 2.82% | \$ 2,163.53 | \$ 2,419,134 |
| East Providence | 1,363 | \$ 2,151.12 | \$ 2,932,911 | 2.82% | \$ 2,211.80 | \$ 3,015,648 |
| Greenville | 315 | \$ 2,208.41 | \$ 696,306 | 2.82% | \$ 2,270.70 | \$ 715,948 |
| Kent County | 2,040 | \$ 2,101.03 | \$ 4,285,914 | 2.82% | \$ 2,160.30 | \$ 4,406,819 |
| Lincoln | 777 | \$ 2,170.79 | \$ 1,685,828 | 2.82% | \$ 2,232.03 | \$ 1,733,385 |
| Smithfield | 293 | \$ 2,218.24 | \$ 649,762 | 2.82% | \$ 2,280.82 | \$ 668,091 |
| Warwick | 2,593 | \$ 2,257.20 | \$ 5,853,034 | 2.82% | \$ 2,320.88 | \$ 6,018,147 |
| Wholesale (per million gallons) | 8,499 | | 18,456,517 | 2.82% | | 18,977,173 |

| Description | Units | Existing FY 2021 | | % Change | Compliance FY 2022 | |
|---------------------------------------------|-------|------------------|-----------------------|----------|--------------------|-----------------------|
| | | Rates | Revenue | | Rates | Revenue |
| Private Fire Service Charges | | | | | | |
| 3/4" | 2 | \$ 11.34 | \$ 272 | 4.32% | \$ 11.83 | \$ 284 |
| 1" | 9 | \$ 13.40 | \$ 1,447 | 4.32% | \$ 13.98 | \$ 1,510 |
| 1-1/2" | 2 | \$ 16.50 | \$ 396 | 4.32% | \$ 17.22 | \$ 413 |
| 2" | 68 | \$ 24.46 | \$ 19,959 | 4.32% | \$ 25.52 | \$ 20,824 |
| 4" | 391 | \$ 104.53 | \$ 490,455 | 4.32% | \$ 109.05 | \$ 511,663 |
| 6" | 1,245 | \$ 170.42 | \$ 2,546,075 | 4.32% | \$ 177.78 | \$ 2,656,033 |
| 8" | 256 | \$ 258.11 | \$ 792,914 | 4.32% | \$ 269.26 | \$ 827,167 |
| 10" | 4 | \$ 359.57 | \$ 17,259 | 4.32% | \$ 375.10 | \$ 18,005 |
| 12" | 18 | \$ 482.35 | \$ 104,188 | 4.32% | \$ 503.18 | \$ 108,687 |
| 16" | - | \$ 753.22 | \$ - | 4.32% | \$ 785.75 | \$ - |
| Total | | | \$ 3,972,965 | 4.32% | | \$ 4,144,586 |
| | | | \$ - | | | |
| Hydrants (Excluding Providence) | 3,318 | \$ 595.68 | \$ 1,976,466 | 4.32% | \$ 621.41 | \$ 2,061,838 |
| Total Fire Protection Charge Revenue | | | \$5,949,431.40 | | | \$6,206,423.94 |
| Total Rate Revenues | | | \$ 83,456,144 | | | \$ 86,790,488 |
| Miscellaneous Revenues | | | \$ 1,543,163 | | | \$ 1,543,163 |
| Total Revenues | | | \$ 84,999,307 | | | \$ 88,333,651 |

Schedule HJS Compliance-24: Revenue Proof

Providence Water Supply Board
Docket # 4994
Rate Year 2 Compliance Filing
Adjustments per June 29 Open Meeting
Test Year Ending June 30, 2019
Rate Year Ending June 30, 2022

| | FY 2022 |
|--------------------------------------|----------------------|
| Net Operations & Maintenance Expense | \$ 39,800,143 |
| Capital Expense | \$ 38,049,451 |
| City Services Expense | \$ 839,167 |
| Property Taxes Expense | \$ 7,934,311 |
| Total Expenses Allocated | \$ 86,623,073 |
| plus: Net Operating Revenue | \$ 1,699,949 |
| Net Revenue Requirement | \$ 88,323,022 |
| Retail | |
| Monthly Service Charge | \$ 10,492,391 |
| East Smithfield Debt Surcharge | \$ 82,451 |
| Retail FPSC | \$ 1,968,222 |
| Volume Charge | |
| Residential | \$ 32,157,354 |
| Commercial | \$ 16,223,243 |
| Industrial | \$ 683,229 |
| Total Retail | \$ 61,606,891 |
| Wholesale | |
| Bristol County | \$ 2,419,134 |
| East Providence | \$ 3,015,648 |
| Greenville | \$ 715,948 |
| Kent County | \$ 4,406,819 |
| Lincoln | \$ 1,733,385 |
| Smithfield | \$ 668,091 |
| Warwick | \$ 6,018,147 |
| Total Wholesale | \$ 18,977,173 |
| Fire Protection | |
| Private Fire Protection | \$ 4,144,586 |
| Public Fire Protection | \$ 2,061,838 |
| Total Fire Protection | \$ 6,206,424 |
| Total Rate Revenues | \$ 86,790,488 |
| Miscellaneous Revenues | \$ 1,543,163 |
| Total Revenues | \$ 88,333,651 |
| Variance Due to Rounding | \$ 10,629 |

Schedule HJS Compliance-25: Comparison of Typical Bill Impacts

Providence Water Supply Board
Docket # 4994
Rate Year 2 Compliance Filing
Adjustments per June 29 Open Meeting
Test Year Ending June 30, 2019
Rate Year Ending June 30, 2022

| | FY 2022 | | |
|--------------------------------------------|---------------------|---------------------|-------------|
| | Existing | Proposed | % Change |
| Residential - (5/8" Meter, 100 HCF) | | | |
| Service Charge | \$ 119.04 | \$ 124.20 | 4.3% |
| Volume Charge | \$ 367.10 | \$ 383.00 | 4.3% |
| Total | \$ 486.14 | \$ 507.20 | 4.3% |
| Commercial - (2" Meter, 2,000 HCF) | | | |
| Service Charge | \$ 263.88 | \$ 275.28 | 4.3% |
| Volume Charge | 7,694.00 | 8,028.00 | 4.3% |
| Total | \$ 7,957.88 | \$ 8,303.28 | 4.3% |
| Industrial - (6" Meter, 10,000 HCF) | | | |
| Service Charge | \$ 1,644.84 | \$ 1,715.88 | 4.3% |
| Volume Charge | \$ 34,980.00 | \$ 36,500.00 | 4.3% |
| Total | \$ 36,624.84 | \$ 38,215.88 | 4.3% |

PROVIDENCE WATER SUPPLY BOARD TARIFF

Effective: July 1, 2021

RI Public Utilities Commission Docket No. **4994**

TARIFF SCHEDULES

Schedule

- | | |
|---|---------------------------------------------|
| A | Service Charges – Retail |
| B | Metered Sales – Retail |
| C | Bulk Sales to Public Authorities for Resale |
| D | Public Fire Protection |
| E | Private Fire Service |
| F | Miscellaneous Charges |

SCHEDULE A

Providence Water Supply Board Service Charges Retail

Rhode Island Public Utilities Commission Docket No. 4994

Effective: July 1, 2021

Applicability

Applicable to all metered customers for industrial, commercial, and residential use, exclusive of fire service connection, in the Providence Water Supply Board service area.

Rates

For each service connected to the Providence Water Supply Board mains, the following customer service charges shall apply:

| <u>Size of Meter</u> | <u>Monthly</u> |
|----------------------|----------------|
| 5/8" | \$10.35 |
| 3/4 | 11.03 |
| 1 | 13.01 |
| 1 1/2 | 15.65 |
| 2 | 22.94 |
| 3 | 76.67 |
| 4 | 96.57 |
| 6 | 142.99 |
| 8 | 196.04 |
| 10 | 244.12 |
| 12 | 292.20 |

However, for each Providence Water service connected in the City of Providence the following additional Fire Protection service charge shall apply to Providence ratepayers:

| <u>Size of Meter</u> | <u>Monthly</u> |
|----------------------|----------------|
| 5/8" | \$1.90 |
| 3/4 | 2.84 |
| 1 | 7.06 |
| 1 1/2 | 18.81 |
| 2 | 45.12 |
| 3 | 122.17 |
| 4 | 206.74 |
| 6 | 422.88 |
| 8 | 639.01 |
| 10 | 977.32 |
| 12 | 1,616.32 |

Terms of Payment All customer service charges are billed monthly and are due and payable when rendered. Interest at a rate of 1% per month will be charged on unpaid account balances over 30 days from the due date.

SCHEDULE B

Providence Water Supply Board Metered Sales Retail

Rhode Island Public Utilities Commission Docket No. 4994

Effective: July 1, 2021

Applicability

Applicable to all general metered water service in the Providence Water Supply Board service area.

Rates

For all quantities used, except for bulk sales to public authorities for resale, the following rates per HCF shall apply:

Monthly Accounts

| | |
|-------------|---------|
| Residential | \$3.830 |
| Commercial | \$4.014 |
| Industrial | \$3.650 |

East Smithfield Water District

Applicable to the former customers of the East Smithfield Water District, the following Debt Service Surcharge will apply:

East Smithfield Surcharge \$0.35 per HCF

Town of Johnston Water System

Applicable to the former customers of the Town of Johnston Water System, the following Annexation fee will apply:

Johnston Water System Annexation fee \$0.34 per HCF

Terms of Payment

All metered sales bills are rendered in arrears monthly and are due and payable in full when rendered

Interest at a rate of 1% per month will be charged on unpaid account balances over 30 days from the due date.

SCHEDULE C

Providence Water Supply Board Bulk Sales to Public Authorities for Resale

Rhode Island Public Utilities Commission Docket No. 4994

Effective: July 1, 2021

Applicability

Applicable to all public authorities in the Providence Water Supply Board service area purchasing water for resale.

Rates-Volume Charge

| | |
|--------------------------------|----------------------------------------------------------|
| Bristol County Water Authority | \$2,163.53 per million gallons, or \$1.618318 per HCF |
| East Providence | \$2,211.80 per million gallons, or \$1.654429 per HCF |
| Greenville | \$2,270.70 per million gallons, or \$1.698487 per HCF |
| Kent County | \$2,160.30 per million gallons, or \$1.615908 per HCF |
| Lincoln | \$2,232.03 per million gallons, or \$1.669560 per HCF |
| Smithfield | \$2,280.82 per million gallons, or \$1.706054 per HCF |
| Warwick | \$2,320.88 per million gallons, or \$1.736015 per HCF |

Terms of Payment

All bills for bulk sales are rendered monthly in arrears and are due and payable in full when rendered.

Interest at a rate of 1% per month will be charged on unpaid account balances over 30 days from the due date.

SCHEDULE D

Providence Water Supply Board Public Fire Protection

Rhode Island Public Utilities Commission Docket No. 4994

Effective: July 1, 2021

Applicability

Applicable to all service to public fire hydrants in the Providence Water Supply Board service area.

Rates

For each hydrant Annual Amount: \$621.41
For each hydrant billed Quarterly: \$155.35

For each hydrant in Providence, as allowed by statute: \$0

Terms of Payment

All bills for public fire service are rendered quarterly and are due and payable in full when rendered.

Interest at a rate of 1% per month will be charged on unpaid account balances over 30 days from the due date.

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SCHEDULE E

Providence Water Supply Board Private Fire Service

Rhode Island Public Utilities Commission Docket No. 4994

Effective: July 1, 2021

Applicability

Applicable for service to private fire protection appliances owned and maintained by the customer in the Providence Water Supply service area.

Rates

For each fire service connection to the Providence Water Supply Board mains, the following charges shall apply:

| <u>Size of Meter</u> | <u>Monthly</u> |
|----------------------|----------------|
| $\frac{3}{4}$ | \$11.83 |
| 1 | 13.98 |
| 1 $\frac{1}{2}$ | 17.22 |
| 2 | 25.52 |
| 4 | 109.05 |
| 6 | 177.78 |
| 8 | 269.26 |
| 10 | 375.10 |
| 12 | 503.18 |
| 16 | 785.75 |

Terms of Payment

All bills for private fire services are rendered monthly and are due and payable in full when rendered.

Interest at a rate of 1% per month will be charged on unpaid account balances over 30 days from the due date.

**SCHEDULE F
PROVIDENCE WATER
TERMS & CONDITIONS
SERVICE FEE SCHEDULE
(effective July 1, 2021)
page 1 of 2**

NOTE: All applicants must complete financial arrangements prior to services being rendered. Applicants are responsible for obtaining and paying for all permits and any additional fees.

| SERVICE | FEE |
|-----------------------------------------|---------------|
| PHOTOCOPYING | |
| Distribution Sheet | \$ 3.00/copy |
| Letter or Legal Size Document | \$.15/copy |
| LIEN CERTIFICATE | \$ 6.00 |
| RETURNED CHECK FEE | \$ 20.00 |
| PLAN CHECKING/WATER AVAILABILITY REVIEW | \$ 57.00/hour |
| EASEMENT/ABANDONMENT REQUEST | \$ 50.00/hour |
| FIRE HYDRANT FLOW TEST | \$ 118.00 |
| NEW WATER SERVICE INSTALLATION - BASIC | |
| 1" Water Service | \$1,673.00 |
| 1 ½" Water Service | 2,596.00 |
| 2" Water Service | 2,931.00 |
| 4" Water Service | 3,700.00 |
| 6" Water Service | 3,998.00 |

NEW WATER SERVICE INSTALLATION - SPECIAL CIRCUMSTANCES

All services greater than 6" will be installed and charged on a time and materials basis, consistent with the methodology used in computing the above service charges. **Notwithstanding the above schedule**, any sites where special circumstances may be encountered (ie. ledge, special fittings, routing around other utilities) will also be charged on a time and materials basis. The average time rate for all manpower and equipment (including overhead) averages approximately \$400/hr.

PAVEMENT/SIDEWALK RESTORATION CHARGES

Applicants are responsible for all *actual* road and/or sidewalk restoration charges, as the charge varies with the size of the excavation and the pavement thickness. For illustrative purposes, on average, the charge is approximately \$300 for pavement restoration and \$75 for sidewalk restoration.

**SCHEDULE F
PROVIDENCE WATER
TERMS & CONDITIONS
SERVICE FEE SCHEDULE
(effective July 1, 2021)
page 1 of 2**

| SERVICE | FEE |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|
| POLICE DETAILS | |
| <p>If the work being performed presents a safety hazard and it is necessary to employ police details for traffic control, the applicant will be responsible for such costs at the then-current rate of the respective Town or City.</p> | |
| NEW WATER METER INSTALLATION - INCLUDING ERT | |
| 5/8" Meter | \$ 184.00 |
| 3/4" Meter | 230.00 |
| 1" Meter | 266.00 |
| 1 1/2" Meter | 457.00 |
| 2" Meter | 545.00 |
| All meters greater than 2" will be charged on an actual time and materials basis. | |
| NEW ERT - ALL METER SIZES | \$ 70.00 |
| (Applies only to existing ERT's that are lost, stolen, or damaged by customers. There is no charge to retro-fit an existing meter to AMR technology.) | |
| SERVICE SHUTOFF FEE | \$ 64.00 |
| SERVICE RESTORATION FEE | \$ 43.00 |
| SPECIAL REQUESTS FOR SERVICES NOT LISTED ABOVE THAT DO NOT BENEFIT ALL CUSTOMERS | Billed at actual Cost plus overhead Rates in effect |