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February 7, 2024

Ms. Luly Massaro, Clerk
Rhode Island Public Utilities Commission
89 Jefferson Boulevard
Warwick, RI 02888

**Re: *Docket No. 22-33-WW- Pawtucket Water Supply Board
General Rate Filing***

Dear Ms. Massaro:

Enclosed please find an original and nine copies of the following document:

1. The Pawtucket Water Supply Board's Response to the Rhode Island Division of Public Utilities and Carriers' Data Requests (Set Seven).

Please note that an electronic copy of this document has been provided to the service list.

Thank you for your attention to this matter.

Sincerely,



Joseph A. Keough, Jr.

cc: Service List (via electronic mail)

STATE OF RHODE ISLAND PUBLIC UTILITIES COMMISSION
DOCKET NO. 22-30-WW
Response Of The Pawtucket Water Supply Board
To The Rhode Island Division of
Public Utilities and Carriers'
Data Requests
Set 7

Div. 7-1: Please provide the table presented on page 7 of Mr. Fox's testimony in Excel format.

Response: The Excel spreadsheet was provided with this response.

Prepared by: David Fox

STATE OF RHODE ISLAND PUBLIC UTILITIES COMMISSION

DOCKET NO. 22-30-WW

Response Of The Pawtucket Water Supply Board

To The Rhode Island Division of

Public Utilities and Carriers'

Data Requests

Set 7

Div. 7-2: Please provide the supporting documentation for the adjustment to Property Insurance of \$30,524.

Response: Please see attached, which memorializes the annual expense of \$277,740, which is an increase of \$30,574 from test year expense of \$247,166.

Prepared by: Michael Lecours

Pawtucket Water Supply Board

RHODE ISLAND INTERLOCAL



RISK MANAGEMENT TRUST

Policy Year: 7/1/2023 through 6/30/2024

Illustration of Property and Casualty Pool Premium Comparison

Premium Comparison

Coverage	2022-2023	2023-2024	% Change
	Current Premium	Estimated Premium	
Property & Liability			
Basic	\$243,776	\$260,411	6.8%
Excess liability	\$17,796	\$17,329	-2.6%
		} \$ <u>277,740</u>	
Workers' Compensation	\$103,499	\$99,745	-3.6%
Total Premium	\$365,071	\$377,485	3.4%

Experience Modifier

	2022-2023	2023-2024	% Change
Experience Modifier	0.84	0.86	2.4%

Exposure Comparison

Line Of Coverage	Exposure	2022-2023	2023-2024
		Current Exposure	Estimated Exposure
Property	TIV	\$60,619,400	\$65,160,912
Auto	# of Vehicles	48	48
General Liability	NOE	\$5,867,480	\$5,547,081
Public Officials	# FTE	38	41
School Board Liability	# of Students		
Sewer Liability	Miles of Sewer		
Law Enforcement Liability	# of Officers		
Fine Arts	Appraised Value	\$0	\$0
Watercraft	# of Watercraft	0	0
Drones	# of Drones	0	0
Workers' Compensation	Payroll	\$3,235,842	\$3,335,549

Premium Summary

The premium amounts listed on this Illustration are based on the exposures submitted in your Renewal Exposure Update application. Any changes to your entity's schedules or exposures that are submitted after the Renewal Values Collection will be reflected in the premium invoice when the policies are bound.

Due to inflation, property values for Policy Year 2023-2024 were trended using a trend value of 7.5%. For those properties that were appraised in Policy Year 2022-2023, property values were set at the updated appraised value.

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CERTIFICATION

I hereby certify that on February 7, 2024, I sent a copy of the within to all parties set forth on the attached Service List by electronic mail and copies to Luly Massaro, Commission Clerk, by electronic mail and regular mail.

Parties	Email Distribution	Phone
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