

**STATE OF RHODE ISLAND
PUBLIC UTILITIES COMMISSION**

IN RE: KENT COUNTY WATER AUTHORITY - :
TARIFF ADVICE AND PETITION FOR : DOCKET No. 5133
RELIEF :

SETTLEMENT AGREEMENT

The Kent County Water Authority ("KCWA") and the Division of Public Utilities and Carriers (the "Division") (collectively referred to as the "Parties") have reached an agreement on KCWA's Tariff Advice and Petition for Relief and jointly request the approval of this Settlement Agreement by the Public Utilities Commission (the "Commission").

On March 3, 2021, KCWA filed its petition requesting the approval to move forward with converting all customers to monthly billing which once fully effectuated would lead to a decrease of \$1.00 per year for an average customer using 8,000 cubic feet of water per year. The switch to monthly billing was set to occur in three phases, beginning August 1, 2021 through three separate tariff changes.

The Division has reviewed the filing.

Both parties have agreed that it would be beneficial to move the effective date of tariff modification for monthly billing to July 1, 2021.

KCWA has therefore updated the numbers. The supporting schedules, as revised, are attached hereto as Settlement Schedules 1.0 through 8.0. The new proposed tariff is attached as Exhibit 1 and represents one tariff change instead of 3 separate tariff changes to effectuate the move to monthly billing. Exhibit 2 further sets forth the planned changes by month. The Division has reviewed KCWA's Schedules and the new proposed tariff, and the Division agrees that they are accurate.

Therefore, KCWA and the Division agree as follows:

1. KCWA will have one tariff change effective July 1, 2021.
2. KCWA will transition to monthly billing for all small meter accounts (two inches and smaller) beginning August 1, 2021 with Cycle 1, followed by Cycle 2 in September, and Cycle 3 in October. All bills after July 1, 2021 will receive the same monthly service charge per meter size throughout the transition period.
3. All public/private hydrants and non-metered fire lines will begin monthly billing July 1, 2021 to coincide with all large meter accounts.
4. KCWA will utilize its unrestricted operating reserve to cover any additional costs and potential under-recovery during the transition period.
5. This Settlement Agreement is the result of negotiated settlement among the parties. The agreement by a party to the terms of this Settlement Agreement shall not be construed as an agreement to any matter of fact or law for any other purpose. In the event that the Commission (a) rejects this Settlement Agreement, (b) fails to accept this settlement Agreement as filed, or (c) accepts this Settlement Agreement subject to conditions unacceptable to any party hereto, then this Settlement Agreement shall be deemed withdrawn and shall be null and void in all respects.
6. The Parties have caused this document to be executed by their respective representatives, each being fully authorized to do so.

Respectfully submitted,

RHODE ISLAND DIVISION OF
PUBLIC UTILITIES AND CARRIERS

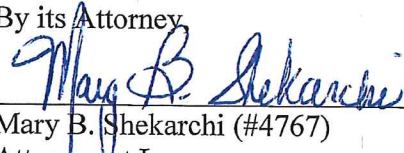
By its Attorney,



Tiffany A. Parenteau (#8436)
Special Assistant Attorney General
150 South Main Street
Providence, RI 02903
Tel: (401)-274-4400, ext. 2109
tparenteau@riag.ri.gov

KENT COUNTY WATER
AUTHORITY

By its Attorney



Mary B. Shekarchi (#4767)
Attorney at Law
33 College Hill Rd., Suite #15E
Warwick, RI 02886
Tel. # (401)828-5030
Marybali@aol.com

Detailed of Rate Year Revenue & Expenses
Kent County Water Authority

Settlement
Schedule-1.0

Rate Year Approved in Docket 5012	Summary of Adjustments	Proposed Rate Year
---	---------------------------	-----------------------

Revenues - at approved Docket 5012 rates

Service Charges	\$ 1,875,584	\$ -	\$ 1,875,584
Metered Rates	17,105,903	0	17,105,903
Public Fire	1,546,945	0	1,546,945
Private Fire	780,668	0	780,668
Rate Revenues	<u>\$ 21,309,100</u>	<u>\$ -</u>	<u>\$ 21,309,100</u>
Miscellaneous Income	244,795	-	244,795
Interest Income	21,464	-	21,464
Merchand & Jobbing	18,811	-	18,811
6.9% of Water Prot Fee	45,581	-	45,581
Miscellaneous	<u>\$ 330,651</u>	<u>\$ -</u>	<u>\$ 330,651</u>
Total Revenue	<u>\$ 21,639,751</u>	<u>\$ -</u>	<u>\$ 21,639,751</u>

Expenses

SOURCE OF SUPPLY

maint of wells/supply study	\$ 19,149	\$ -	\$ 19,149
purchased water	5,019,241	-	5,019,241
Subtotal	<u>\$ 5,038,389</u>	<u>\$ -</u>	<u>\$ 5,038,389</u>

PUMPING OPERATIONS

fuel for pumping	\$ 24,762	\$ -	\$ 24,762
power	804,411	-	804,411
labor-pumping	88,457	-	88,457
pumping expense	-	-	-
maint. - structures & improv	89,053	-	89,053
diesel oil	-	-	-
maint. - equip	60,420	-	60,420
Subtotal	<u>\$ 1,067,104</u>	<u>\$ -</u>	<u>\$ 1,067,104</u>

WATER TREATMENT

chemicals	\$ 170,263	\$ -	\$ 170,263
labor	199,893	-	199,893
operating / Mishnock	70,718	-	70,718
maint. - water treat equip	18,978	-	18,978
maint. - structure	704	-	704
Subtotal	<u>\$ 460,556</u>	<u>\$ -</u>	<u>\$ 460,556</u>

TRANS & DISTR. EXPENSE

storage facilities exp.	\$ -	\$ -	\$ -
-------------------------	------	------	------

Detailed of Rate Year Revenue & Expenses
Kent County Water Authority

Settlement
Schedule-1.0

	Rate Year Approved in Docket 5012	Summary of Adjustments	Proposed Rate Year
labor	25,794	-	25,794
supplies	115,531	-	115,531
labor-meter	56,374	-	56,374
meter - supp & exp	13	-	13
cust. install.	-	-	-
misc.	14,332	-	14,332
maint - struct. & improv.	61,616	-	61,616
maint.- res & stdp	21,960	-	21,960
maint. - mains	649,344	-	649,344
maint. - service	155,029	-	155,029
maint. - meters	150,716	-	150,716
maint. - hydrants	85,649	-	85,649
construction labor	(70)	-	(70)
Subtotal	\$ 1,336,287	\$ -	\$ 1,336,287
CUSTOMER ACCOUNT			
labor- meter read	\$ 118,526	\$ -	\$ 118,526
cust record labor	218,968	-	218,968
cust records sup	103,571	105,043	208,613
meter read supplies	2,708	-	2,708
uncollectible	62,046	-	62,046
Subtotal	\$ 505,818	\$ 105,043	\$ 610,860
ADMIN. & GENERAL			
salaries	\$ 479,217	\$ -	\$ 479,217
office supplies & expenses	278,498	-	278,498
insurance (property/liability/wc)	278,482	-	278,482
OPEB Trust Contrib.	82,715	-	82,715
employee benefits	1,091,013	-	1,091,013
maint. - plant	157,568	-	157,568
maint. - vehicles	65,155	-	65,155
miscellaneous	17,123	-	17,123
vacation, holiday, sick	321,965	-	321,965
regul. exp.	104,514	-	104,514
outside service	97,156	-	97,156
Subtotal	\$ 2,973,405	\$ -	\$ 2,973,405
TOTAL O&M	\$ 11,381,558	\$ 105,043	\$ 11,486,601

FIXED CHARGES

Detailed of Rate Year Revenue & Expenses
Kent County Water Authority

Settlement
Schedule-1.0

	Rate Year Approved in Docket 5012	Summary of Adjustments	Proposed Rate Year
Debt Service			
Existing	\$2,183,250	\$0	\$ 2,183,250
New	-	-	-
Reserves and Coverage	-	-	-
O&M Reserve	0	-	0
R&R Reserve	(0)	-	(0)
Renewal & Replacement - Equip	100,000	-	100,000
Infrastructure Replacement	6,000,000	-	6,000,000
Meter Replacement	-	-	-
CIP	1,453,819	-	1,453,819
Payroll Taxes	175,621	-	175,621
PILOT	23,123	-	23,123
SUBTOTAL FIXED	\$9,935,813	\$0	\$9,935,813
OPERATING REVENUE RESERVE	\$ 317,008	\$ (105,043)	\$ 211,965
TOTAL EXPENSES	\$ 21,634,379	\$ -	\$ 21,634,379
Miscellaneous Income	330,650.72		330,650.72
NET REQUIRED FROM RATES	\$ 21,303,727.93		\$ 21,303,727.93

ALLOCATION OF RATE YEAR EXPENSES APPROVED IN DOCKET 5012

BASE	\$ 12,739,655.51	
EXTRA CAP.-MAX DAY	3,154,837.29	
EXTRA CAP.-PEAK HR	1,205,475.80	
GENERAL WATER		17,099,968.60
CUSTOMER BILL	985,029.45	
CUSTOMER METER	927,660.74	
CUSTOMER SERVICE		1,912,690.19
PUBLIC FIRE SERVICE	1,546,707.65	
PRIVATE FIRE SERVICE	744,279.46	
CUSTOMER SERVICE		2,290,987.11
TOTAL REVENUE REQUIREMENT		\$ 21,303,645.91

RATE YEAR REVENUE AT DOCKET 5012 RATES AND COUNTS
Kent County Water Authority

Settlement
Schedule-1.1

Service Charge: AMOUNTS APPROVED IN Docket 5012

<u>Quarterly</u>	<u>Number</u>	<u>Rate</u>	<u>Revenue</u>
5/8 & 3/4	88,320	\$15.10	\$ 1,333,632
1	14,600	\$20.14	\$ 294,044
1 1/2	1,296	\$29.59	\$ 38,349
2	2,008	\$37.77	\$ 75,842
3	44	\$48.48	\$ 2,133
4	356	\$69.27	\$ 24,660
6	356	\$115.26	\$ 41,033
8 & up	268	\$195.27	\$ 52,332
 <u>Monthly</u>			
5/8 & 3/4	60	\$10.90	\$ 654
1	12	\$12.58	\$ 151
1 1/2	108	\$15.73	\$ 1,699
2	96	\$18.46	\$ 1,772
3	12	\$22.03	\$ 264
4	36	\$28.96	\$ 1,043
6	84	\$44.28	\$ 3,720
8 & up	60	\$70.95	\$ 4,257
			<u>\$ 1,875,584</u>
	<u>Number</u>	<u>Rate</u>	<u>Revenue</u>
Consumption Charge:	100/cu.ft.		
Proposed			
Small-Single Register	2,523,356	\$5.23	\$ 13,209,226
Medium-Single Register	34,267	\$5.56	\$ 190,658
Large-Single Register	69,253	\$5.10	\$ 353,528
Medium-with Bypass	94,938	\$5.56	\$ 528,221
Large-with Bypass	526,880	\$5.10	\$ 2,689,649
Wholesale	35,135	\$3.83	\$ 134,621
			<u>\$ 17,105,903</u>
Fire Protection:			
Public Hydrants	2,357.00	\$164.05	\$ 1,546,663
# bills	32.00	\$8.80	\$ 282
			<u>\$ 1,546,945</u>
Private Fire Protection			
4 in	97.00	\$22.02	\$ 8,542
6 in	200.00	\$58.37	\$ 46,699
8 in	84.00	\$121.08	\$ 40,682
10 in	17.00	\$215.40	\$ 14,647
12 in	1.00	\$346.12	\$ 1,384
hydrant	635.00	\$58.37	\$ 148,268
			<u>\$ 260,223</u>
Total			\$ 20,788,655
Plus: Misc Revenues			\$ 330,651
Pro Forma Revenue			\$ 21,119,306

RATE YEAR BILLING COSTS
AS RESULT OF TRANSTION TO MONTHLY BILLING
Kent County Water Authority

Settlement
Schedule-1.2

Proposed Costs

<u>Billings</u>	<u>Cost Per Bill</u>	<u>Amount</u>
Processing		
27267/Month	0.1225	\$ 40,025.16
Postage		
27267/Month	0.36	<u>\$ 117,793.44</u>
Proposed Cost per Year		\$ 157,818.60

Current Costs

<u>Billings</u>	<u>Cost Per Bill</u>	<u>Amount</u>
Processing		
27228/Qtr	0.1225	\$ 13,341.72
39/Month	0.1225	\$ 57.33
Postage		
27228/Qtr	0.36	\$ 39,208.32
39/Month	0.36	\$ 168.48
Current Cost per Year		\$ 52,775.85

Increased cost for Monthly Billing \$ 105,042.75

CUSTOMER SERVICE UNITS
AS RESULT OF TRANSITION TO MONTHLY BILLING
Kent County Water Authority

Settlement
Schedule-2.0

Existing Total Counts			Existing	Proposed			Billing Dates			
Total	Monthly	QTR	Jul-21	Aug-21	Sep-21	Oct-21	jan	apr	jul	oct
9976	39	9937 Cycle 1	q	m	m	m	jan	apr	jul	oct
8327	39	8288 Cycle 2	*	q	m	m	feb	may	aug	nov
9042	39	9003 Cycle 3	*	*	q	m	mar	jun	sept	dec

Proposed Total counts					
Monthly		39	9,976	18,264	27,267
Quarterly		27,228	17,291	9,003	
		<u>27,267</u>	<u>27,267</u>	<u>27,267</u>	<u>27,267</u>

Counts by Meter Size

Proposed Monthly
CUSTOMERS BILLED

-					
BY METER SIZE					
5/8 & 3/4		5	8,297	15,592	22,426
1		1	1,351	2,104	3,693
1 1/2		9	89	166	344
2		8	149	256	511
3		1	4	7	11
4		3	20	46	97
6		7	28	45	101
8 & up		5	38	48	84
		<u>39</u>	<u>9,976</u>	<u>18,264</u>	<u>27,267</u>

Proposed Quarterly
CUSTOMERS BILLED

-					
BY METER SIZE					
5/8 & 3/4		22,421	14129	6834	0
1		3,692	2342	1589	0
1 1/2		335	255	178	0
2		503	362	255	0
3		10	7	4	0
4		94	77	51	0
6		94	73	56	0
8 & up		79	46	36	0
		<u>27,228</u>	<u>17291</u>	<u>9003</u>	<u>0</u>

Total Annual Bills

-					
BY METER SIZE					
5/8 & 3/4		89,744	156,080	214,440	269,112
1		14,780	25,580	31,604	44,316
1 1/2		1,448	2,088	2,704	4,128
2		2,108	3,236	4,092	6,132
3		52	76	100	132
4		412	548	756	1,164
6		460	628	764	1,212
8 & up		376	640	720	1,008
		<u>109,380</u>	<u>188,876</u>	<u>255,180</u>	<u>327,204</u>

CURRENT CUSTOMER SERVICE UNITS

BY BILLING CYCLE

Kent County Water Authority

Settlement
Schedule-2.1

Total QTR & MONTHLY # CUSTOMERS BILLED	Cycle 1	Cycle 2	Cycle 3
	9,976	8,327	9,042

BY METER SIZE

5/8 & 3/4	8,297	7,300	6,839
1	1,351	754	1,590
1 1/2	89	86	187
2	149	115	263
3	4	4	5
4	20	29	54
6	28	24	63
8 & up	38	15	41

Existing Monthly # CUSTOMERS BILLED	Cycle 1	Cycle 2	Cycle 3
	39	39	39

BY METER SIZE

5/8 & 3/4	5	5	5
1	1	1	1
1 1/2	9	9	9
2	8	8	8
3	1	1	1
4	3	3	3
6	7	7	7
8 & up	5	5	5

Existing Quarterly # CUSTOMERS BILLED	Cycle 1	Cycle 2	Cycle 3	Total Monthly	Total Count
	9,937	8,288	9,003	39	27,267

BY METER SIZE

5/8 & 3/4	8,292	7,295	6,834	5	22,426
1	1,350	753	1,589	1	3,693
1 1/2	80	77	178	9	344
2	141	107	255	8	511
3	3	3	4	1	11
4	17	26	51	3	97
6	21	17	56	7	101
8 & up	33	10	36	5	84

DETERMINATION OF PROPOSED SERVICE CHARGES

Kent County Water Authority

Settlement
Schedule-3.0

Billing Charges

Cust Srvc Fire Srvc
Portion Portion

Billing Charges (ALLOCATION APPROVED IN DOCKET 5012)	\$ 985,029		\$ 948,683	\$ 36,346
No. of Bills	<u>339,740</u>	schedule 3.1	327,204	12,536
Rate per Bill	<u>\$ 2.90</u>			

Meter/Service Charges

Meter/Service Charges (ALLOCATION APPROVED IN DOCKET 5012)	\$ 927,661	
No. of EQ. Meters	<u>37,753</u>	schedule 3.2
Rate per Eq. Meter/Yr	<u>\$ 24.57</u>	

Size	Rate per Equivalent	Meter Charge
5/8 & 3/4	1.00	\$ 24.57
1	1.80	\$ 44.23
1 1/2	3.30	\$ 81.09
2	4.60	\$ 113.03
3	6.30	\$ 154.80
4	9.60	\$ 235.89
6	16.90	\$ 415.26
8 & up	29.60	\$ 727.33

Total Service Charges per Month

Size	Meter/Service Charge	Billing Charge	Total Meter/Service Charge
5/8 & 3/4	\$ 2.05	\$ 2.90	\$ 4.95
1	\$ 3.69	\$ 2.90	\$ 6.59
1 1/2	\$ 6.76	\$ 2.90	\$ 9.66
2	\$ 9.42	\$ 2.90	\$ 12.32
3	\$ 12.90	\$ 2.90	\$ 15.80
4	\$ 19.66	\$ 2.90	\$ 22.56
6	\$ 34.61	\$ 2.90	\$ 37.50
8 & up	\$ 60.61	\$ 2.90	\$ 63.51

ALLOCATION OF CUSTOMER SERVICE UNITS
Kent County Water Authority

Settlement
Schedule-3.1

<u>Quarterly</u>	<u>Number of Meters *</u>	<u>Number of Bills</u>	
5/8 & 3/4	-	-	
1	-	-	
1 1/2	-	-	
2	-	-	
3	-	-	
4	-	-	
6	-	-	
8 & up	-	-	
<u>Monthly</u>		-	
5/8 & 3/4	22,426	269,112	
1	3,693	44,316	
1 1/2	344	4,128	
2	511	6,132	
3	11	132	
4	97	1,164	
6	101	1,212	
8 & up	84	1,008	
 TOTAL			
5/8 & 3/4	22,426	269,112	
1	3,693	44,316	
1 1/2	344	4,128	
2	511	6,132	
3	11	132	
4	97	1,164	
6	101	1,212	
8 & up	84	1,008	
	<hr/>	<hr/>	
	27,267	327,204	
Private fire		128	Schedule 6.0 x 4
Public fire		12,408	Schedule 4.1 x 12
	<hr/>	<hr/>	
	27,267	339,740	

*Totals from DGB Schedule 2.0

DETERMINATION OF EQUIVALENT METERS
 Kent County Water Authority

Settlement
 Schedule-3.2

Meter size	(Schedule 2.0) Number	Equivalence Factor	Equivalent Meters (5/8)
5/8 & 3/4	22,426	1.00	22,426
1	3,693	1.80	6,647
1 1/2	344	3.30	1,135
2	511	4.60	2,351
3	11	6.30	69
4	97	9.60	931
6	101	16.90	1,707
8 & up	84	29.60	2,486
	<u>27,267</u>		<u>37,753</u>

DETERMINATION OF FIRE SERVICE CHARGES
Kent County Water Authority

Settlement
Schedule-4.0

<u>PUBLIC FIRE PROTECTION</u>	<u>CALCULATED CHARGE</u>
PUBLIC FIRE ALLOCATION (ALLOCATION APPROVED IN DOCKET 5012)	\$ 1,546,707.65
----- =	----- = \$656.22
NUMBER OF PUBLIC HYDRANTS	schedule 4.1 2,357.00
	TOTAL QUARTERLY \$164.05
	+ BILLING \$ 2.90

PRIVATE FIRE PROTECTION

PRIVATE FIRE ALLOCATION (ALLOCATION APPROVED IN DOCKET 5012)	\$ 744,279.46	
----- =	----- =	\$5.98 /EQUIV.
NO. OF EQUIV. UNITS	schedule 4.1 124,527.84	

<u>SIZE (IN)</u>	<u>DEMAND FACTOR</u>	<u>ANNUAL CHARGE</u>	<u>MONTHLY CHARGE</u>	<u>BILLING CHARGE</u>	<u>CALCULATED CHARGE</u>
4	38.32	\$229.03	\$19.09	\$ 2.90	\$21.98
6	111.31	\$665.28	\$55.44	\$ 2.90	\$58.34
8	237.21	\$1,417.74	\$118.14	\$ 2.90	\$121.04
10	426.58	\$2,549.59	\$212.47	\$ 2.90	\$215.36
12	689.04	\$4,118.28	\$343.19	\$ 2.90	\$346.09
HYDRANTS	111.31	\$665.28	\$55.44	\$ 2.90	\$58.34

PUBLIC AND PRIVATE FIRE SERVICE COUNTS

Kent County Water Authority

Settlement
Schedule-4.1

Total
Per Docket 5012

PUBLIC FIRE SERVICE

Hydrants 2,357.00

PRIVATE FIRE SERVICE

SIZE (IN)		<u>DEMAND FACTOR (1)</u>	<u>NO. OF EQUIVS.</u>
4	97	38.32	3,716.97
6	200	111.31	22,262.18
8	84	237.21	19,925.35
10	17	426.58	7,251.85
12	1	689.04	689.04
HYDRANTS	<u>635</u>	111.31	<u>70,682.44</u>
TOTAL-PRIV.	1034		124,527.84

=====

GRAND TOTALS 3,391.00

COMPARISON TO CURRENT RATES
Kent County Water Authority

Settlement
Schedule-5.0

		<u>Current</u>	<u>Proposed</u>	<u>\$ Change</u>	<u>% Change</u>
<u>METERED RATES</u>					
	Small (5/8-2" meters) Single Register	\$5.235	\$5.235	\$0.000	0.00%
	Medium (3&4" meters) Single Register	\$5.564	\$5.564	\$0.000	0.00%
	Large (6" & up meters) Single Register	\$5.105	\$5.105	\$0.000	0.00%
	Medium Compound Meters with Bypass	\$5.564	\$5.564	\$0.000	0.00%
	Large Compound Meters with Bypass	\$5.105	\$5.105	\$0.000	0.00%
	Wholesale	\$3.832	\$3.832	\$0.000	0.00%
<u>SERVICE CHARGES</u>					
Quarterly	5/8 & 3/4	\$15.10		(\$15.100)	-100.00%
	1	\$20.14		(\$20.140)	-100.00%
	1 1/2	\$29.59		(\$29.590)	-100.00%
	2	\$37.77		(\$37.770)	-100.00%
	3	\$48.48		(\$48.480)	-100.00%
	4	\$69.27		(\$69.270)	-100.00%
	6	\$115.26		(\$115.260)	-100.00%
	8 & up	\$195.27		(\$195.270)	-100.00%
Monthly	5/8 & 3/4	\$10.90	\$ 4.95	(\$5.950)	-54.59%
	1	\$12.58	\$ 6.59	(\$5.990)	-47.62%
	1 1/2	\$15.73	\$ 9.66	(\$6.070)	-38.59%
	2	\$18.46	\$ 12.32	(\$6.140)	-33.26%
	3	\$22.03	\$ 15.80	(\$6.230)	-28.28%
	4	\$28.96	\$ 22.56	(\$6.400)	-22.10%
	6	\$44.28	\$ 37.50	(\$6.780)	-15.31%
	8 & up	\$70.95	\$ 63.51	(\$7.440)	-10.49%
<u>FIRE CHARGES</u>					
<u>Fire Service (per quarter)</u>					
Public	/hydrant	\$164.05	\$164.05	\$0.000	0.00%
	/bill	\$8.80	\$2.90	(\$5.900)	-67.05%
Private (per month)					
Current rate presented monthly by using 1/3 of the Current Qtr rate	4 in	\$22.02	\$21.98	(\$0.037)	-0.17%
	6 in	\$58.37	\$58.34	(\$0.033)	-0.06%
	8 in	\$121.08	\$121.04	(\$0.037)	-0.03%
	10 in	\$215.40	\$215.36	(\$0.037)	-0.02%
	12 in	\$346.12	\$346.09	(\$0.033)	-0.01%
	hydrant	\$58.37	\$58.34	(\$0.033)	-0.06%

REVENUE RECONCILIATION
Kent County Water Authority

Settlement
Schedule-6.0

Service Charge:

		<----- Current ----->		<----- Proposed ----->	
<u>Quarterly</u>	<u>Number</u>	<u>Rate</u>	<u>Revenue</u>	<u>Rate</u>	<u>Revenue</u>
5/8 & 3/4	-	\$15.10	\$ -	\$ -	\$ -
1	-	\$20.14	\$ -	\$ -	\$ -
1 1/2	-	\$29.59	\$ -	\$ -	\$ -
2	-	\$37.77	\$ -	\$ -	\$ -
3	-	\$48.48	\$ -	\$ -	\$ -
4	-	\$69.27	\$ -	\$ -	\$ -
6	-	\$115.26	\$ -	\$ -	\$ -
8 & up	-	\$195.27	\$ -	\$ -	\$ -
<u>Monthly</u>					
5/8 & 3/4	269,112	\$10.90	\$ 2,933,321	\$ 4.95	\$ 1,332,104
1	44,316	\$12.58	\$ 557,495	\$ 6.59	\$ 292,042
1 1/2	4,128	\$15.73	\$ 64,933	\$ 9.66	\$ 39,876
2	6,132	\$18.46	\$ 113,197	\$ 12.32	\$ 75,546
3	132	\$22.03	\$ 2,908	\$ 15.80	\$ 2,086
4	1,164	\$28.96	\$ 33,709	\$ 22.56	\$ 26,260
6	1,212	\$44.28	\$ 53,667	\$ 37.50	\$ 45,450
8 & up	1,008	\$70.95	\$ 71,518	\$ 63.51	\$ 64,018

	<u>Number</u>	<----- Current ----->		<----- Proposed ----->	
		<u>Rate</u>	<u>Revenue</u>	<u>Rate</u>	<u>Revenue</u>
Consumption Charge:	100/cu.ft.				
Proposed					
Small-Single Register	2,523,356	\$5.23	\$ 13,209,226	\$5.23	\$ 13,209,226
Medium-Single Register	34,267	\$5.56	\$ 190,658	\$5.56	\$ 190,658
Large-Single Register	69,253	\$5.10	\$ 353,528	\$5.10	\$ 353,528
Medium-with Bypass	94,938	\$5.56	\$ 528,221	\$5.56	\$ 528,221
Large-with Bypass	526,880	\$5.10	\$ 2,689,649	\$5.10	\$ 2,689,649
Wholesale	35,135	\$3.83	\$ 134,621	\$3.83	\$ 134,621
Fire Protection:					
Public Hydrants	2,357.00	\$164.05	\$ 1,546,663	\$164.05	\$ 1,546,663
# bills	32.00	\$8.80	\$ 282	\$2.90	\$ 93
Private Fire Protection					
4 in	97.00	\$22.02	\$ 25,627	\$21.98	\$ 25,585
6 in	200.00	\$58.37	\$ 140,096	\$58.34	\$ 140,016
8 in	84.00	\$121.08	\$ 122,045	\$121.04	\$ 122,008
10 in	17.00	\$215.40	\$ 43,941	\$215.36	\$ 43,933
12 in	1.00	\$346.12	\$ 4,153	\$346.09	\$ 4,153
hydrant	635.00	\$58.37	\$ 444,805	\$58.34	\$ 444,551
			=====		=====
Total			\$ 23,264,265	\$	\$ 21,310,289
Plus: Misc Revenues			\$ 330,651	\$	\$ 330,651
			=====		=====
Pro Forma Revenue			\$ 23,594,915	\$	\$ 21,640,939
Required Revenue			\$ 21,634,379	\$	\$ 21,634,379
Difference			\$ 1,960,537	\$	\$ 6,561

IMPACT OF PROPOSED RATES
Kent County Water Authority

Settlement
Schedule-7.0

METER SIZE	<u>YEARLY USE - CU FT</u>	CURRENT BILL	<----- PROPOSED ----->		
			<u>NEW BILL</u>	<u>\$ INCREASE</u>	<u>% INCREASE</u>
Small-Single Register					
5/8	1,500.00	\$138.92	\$137.92	(\$1.00)	-0.7%
5/8	2,000.00	\$165.10	\$164.10	(\$1.00)	-0.6%
5/8	5,000.00	\$322.14	\$321.14	(\$1.00)	-0.3%
5/8	10,000.00	\$583.88	\$582.88	(\$1.00)	-0.2%
1	30,000.00	\$1,651.00	\$1,649.52	(\$1.48)	-0.1%
1	75,000.00	\$4,006.65	\$4,005.17	(\$1.48)	0.0%
2	100,000.00	\$5,385.87	\$5,382.63	(\$3.24)	-0.1%
2	200,000.00	\$10,620.65	\$10,617.41	(\$3.24)	0.0%
Medium-Single Register					
3	50,000.00	\$2,975.85	\$2,971.53	(\$4.32)	-0.1%
3	125,000.00	\$7,148.74	\$7,144.42	(\$4.32)	-0.1%
4	250,000.00	\$14,186.71	\$14,180.35	(\$6.36)	0.0%
4	1,000,000.00	\$55,915.60	\$55,909.24	(\$6.36)	0.0%
Large-Single Register					
6	250,000.00	\$13,223.19	\$13,212.15	(\$11.04)	-0.1%
6	575,000.00	\$29,813.99	\$29,802.95	(\$11.04)	0.0%
6	775,000.00	\$40,023.71	\$40,012.67	(\$11.04)	0.0%
8	2,000,000.00	\$102,878.30	\$102,859.34	(\$18.96)	0.0%
Medium-with Bypass					
	Sm meter/Med meter usage -- 68%/32%				
3	40,000/18,823 - 58,823 Total	\$3,466.74	\$3,462.42	(\$4.32)	-0.1%
4	90,000/42,352 - 132,352 Total	\$7,640.95	\$7,634.59	(\$6.36)	-0.1%
Large-with Bypass					
	Sm meter/Lrg meter usage-- 68%/32%				
6	250,000/117,647- 367,470 total	\$19,228.91	\$19,217.87	(\$11.04)	-0.1%
8	750,000/352,941-1,102,941 total	\$57,084.69	\$57,065.73	(\$18.96)	0.0%
Municipal Fire Service					
	400 hydrants	\$262,515.20	\$262,491.60	(\$23.60)	0.0%
Private Fire Service					
	6 Inch Service	\$700.48	\$700.08	(\$0.40)	-0.1%
	hydrant	\$700.48	\$700.08	(\$0.400)	-0.06%

COMPARISON TO CURRENT RATES-SUMMARY

Kent County Water Authority

Settlement
Schedule-8.0

		<u>Current</u>	<u>Proposed</u>
			Full Monthly
<u>METERED RATES</u>			
Small (5/8-2" meters) Single Register		\$5.235	\$5.235
Medium (3&4" meters) Single Register		\$5.564	\$5.564
Large (6" & up meters) Single Register		\$5.105	\$5.105
Medium Compound Meters with Bypass		\$5.564	\$5.564
Large Compound Meters with Bypass		\$5.105	\$5.105
Wholesale		\$3.832	\$3.832
<u>SERVICE CHARGES</u>			
Quarterly	5/8 & 3/4	\$15.10	
	1	\$20.14	
	1 1/2	\$29.59	
	2	\$37.77	
	3	\$48.48	
	4	\$69.27	
	6	\$115.26	
	8 & up	\$195.27	
Monthly	5/8 & 3/4	\$10.90	\$ 4.95
	1	\$12.58	\$ 6.59
	1 1/2	\$15.73	\$ 9.66
	2	\$18.46	\$ 12.32
	3	\$22.03	\$ 15.80
	4	\$28.96	\$ 22.56
	6	\$44.28	\$ 37.50
	8 & up	\$70.95	\$ 63.51
<u>FIRE CHARGES</u>			
<u>Fire Service (per quarter)</u>			
Public	/hydrant	\$164.05	\$164.05
	/bill	\$8.80	\$2.90
Private (per Quarter)	4 in	\$66.05	
	6 in	\$175.12	
	8 in	\$363.23	
	10 in	\$646.19	
	12 in	\$1,038.37	
	hydrant	\$175.12	
Private (per Monthly)	4 in		\$21.98
	6 in		\$58.34
	8 in		\$121.04
	10 in		\$215.36
	12 in		\$346.09
	hydrant		\$58.34

Current Tariff

**KENT COUNTY WATER AUTHORITY
RATE SCHEDULE**

Page 1
KCWA PUC DOCKET# 5012
EFFECTIVE: 9/1/2020

METER SALES VOLUME:

Applicable to all metered water in the Kent County system for residential, commercial, and industrial consumption.

Rates:

	<u>Rate Per 100 cu. Ft (HCF).</u>
Small (5/8" to 2" meters)	\$5.235
Medium (3" to 4" meters)	\$5.564
Large (6" meters and up)	\$5.105
Medium Compound with bypass(3" to 4" meters)	\$5.564
Large Compound with bypass(6" meters and up)	\$5.105

Terms of payment:

All metered sales bills are rendered quarterly or monthly and are due and payable in full when rendered.

METERED SALES SERVICE CHARGE:

Applicable to all metered sales of customers of Kent County Water Authority exclusive of fire service connections.

<u>Rates:</u>	<u>Meter Size (in)</u>	<u>Quarterly Accounts</u>	<u>Monthly Accounts</u>
	5/8 & 3/4	\$15.10	\$10.90
	1	\$20.14	\$12.58
	1 ½	\$29.59	\$15.73
	2	\$37.77	\$18.46
	3	\$48.48	\$22.03
	4	\$69.27	\$28.96
	6	\$115.26	\$44.28
	8 & up	\$195.27	\$70.95

Terms of Payment:

All customer service charges are billed quarterly or monthly in advance and are due and payable in full when rendered.

PUBLIC FIRE SERVICE:

Applicable for service to public fire hydrants in the Kent County service area.

Rates:

	<u>Quarterly</u>
Hydrant	\$164.05 / hydrant
Plus	\$8.80/ billing

Terms of Payment:

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

PRIVATE FIRE SERVICE:

Applicable for service to private fire protection systems and private hydrants in the Kent County service area.

<u>Rates:</u>	<u>Service Size (in.)</u>	<u>Quarterly Accounts</u>
	4	\$66.05
	6	\$175.12
	8	\$363.23
	10	\$646.19
	12	\$1038.37
	hydrant	\$175.12

Terms of Payment:

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

OTHER CHARGES

WHOLESALE RATES BETWEEN WARWICK WATER DEPARTMENT AND KCWA: KCWA will be charged by Warwick Water the same individual wholesale rate as charged to Warwick by Providence Water Supply Board. Warwick Water will be charged by KCWA the same individual wholesale rate as charged to Warwick by Providence Water Supply Board. The individual wholesale rate applied to Warwick Water will change upon changes to Providence Water Supply Board wholesale rate charge.

WHOLESALE RATE QUONSET DEVELOPMENT CORPORATION : Metered water sales at \$3.832 per HCF. Rate will change upon changes to Providence Water Supply Board wholesale rate charge.

INTEREST ON DELINQUENT ACCOUNTS: Applicable to all water account balances over 30 days from billing date. Interest charges are payable as incurred.

CHARGE: 1.5% per month on unpaid balances.

TURN OFF CHARGE: Applicable to all services turned off due to a specific violation which resulted in the requirement to terminate service and requests prior to 8:00 a.m. and after 3:00 p.m., Monday thru Friday and all day Saturday, Sunday, and any Holiday. Charges payable in full prior to subsequent turn-on.

CHARGE: \$55.00 per occurrence

TURN ON CHARGE: Applicable to all services turned on after the interruption of a service due to a specific violation which resulted in the service shut off and requests prior to 8:00 a.m. and after 3:00 p.m., Monday thru Friday and all day Saturday, Sunday, and any Holiday. Charges payable in full prior to turn-on.

CHARGE: \$45.00 per occurrence

SYSTEM SERVICES: Applicable to all installation, repair, and hydraulic model work.

CHARGE: Cost of all material, labor and equipment plus applicable overhead, as determined by the Kent County Water Authority on a yearly basis, usually on July 1.

CHLORINATION CHARGE: Applicable to all main extensions to existing systems.

CHARGE: Cost of laboratory and labor to collect, transport to lab, flush and test sample, as determined by the Kent County Water Authority on a yearly basis, usually on July 1.

MATERIAL PURCHASE: Applicable to all material sales.

CHARGE: Cost of material plus handling and applicable overhead, as determined by the Kent County Water Authority on a yearly basis, usually on July 1.

INSUFFICIENT FUND RETURNED CHECKS: Applicable to all payment checks returned to Kent County Water Authority by our bank due to insufficient funds available or account problems will bear a charge for our handling and bank charges.

CHARGE: \$35.00 Per occurrence.

METER TESTING: Applicable to all meter testing services.

CHARGE: \$100.00 Per occurrence for all meters sized 2-inches and less. All meters greater than 2 - inches will charged on an actual time and materials basis.

INSPECTION FEE'S: Applicable to all developer installation work, public or private, in regards to all main or service extensions.

CHARGE: \$5.00/ft of installed main or for service pipe from main to curb stop.

LEGAL FEE'S: Applicable to all services requiring legal assistance by the Kent County Water Authority's legal counsel

including but not limited to easement description preparation or review, deed restriction preparation or review, involvement with actions necessary for review or approvals of any water service request to the Authority.

CHARGE: Cost as billed to Kent County Water Authority by legal counsel on a monthly basis.

Terms of Payment For All Other Charges: All bills rendered quarterly or monthly are due and payable in full when rendered.

Redlined Proposed Tariff

**KENT COUNTY WATER AUTHORITY
RATE SCHEDULE**

Page 1
KCWA PUC DOCKET# ~~5012~~ 5133
EFFECTIVE: ~~9/1/2020~~ 7/1/2021

METER SALES VOLUME:

Applicable to all metered water in the Kent County system for residential, commercial, and industrial consumption.

Rates:

	Rate Per 100 cu. Ft (HCF).
Small (5/8" to 2" meters)	\$5.235
Medium (3" to 4" meters)	\$5.564
Large (6" meters and up)	\$5.105
Medium Compound with bypass(3" to 4" meters)	\$5.564
Large Compound with bypass(6" meters and up)	\$5.105

Terms of payment:

All metered sales bills billed ~~are rendered quarterly or~~ monthly and are due and payable in full when rendered.

METERED SALES SERVICE CHARGE:

Applicable to all metered sales of customers of Kent County Water Authority exclusive of fire service connections.

<u>Rates:</u>	<u>Meter Size (in)</u>	<u>Quarterly Accounts</u>	<u>Monthly Accounts</u>
	5/8 & 3/4	\$15.10	\$10.90 \$4.95
	1	\$20.14	\$12.58 \$6.59
	1 ½	\$29.59	\$15.73 \$9.66
	2	\$37.77	\$18.46 \$12.32
	3	\$48.48	\$22.03 \$15.80
	4	\$69.27	\$28.96 \$22.56
	6	\$115.26	\$44.28 \$37.50
	8 & up	\$195.27	\$70.95 \$63.51

Terms of Payment:

All customer service charges are billed ~~quarterly or~~ monthly ~~in advance~~ and are due and payable in full when rendered.

PUBLIC FIRE SERVICE:

Applicable for service to public fire hydrants in the Kent County service area.

Rates:

	<u>Quarterly</u>	<u>Monthly</u>
Hydrant	\$164.05	\$54.68 / hydrant
Plus	\$8.80	\$2.90/ billing

Terms of Payment:

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

PRIVATE FIRE SERVICE:

Applicable for service to private fire protection systems and private hydrants in the Kent County service area.

<u>Rates:</u>	<u>Service Size (in.)</u>	<u>Quarterly Accounts</u>	<u>Monthly Accounts</u>
	4	\$66.05	\$21.98
	6	\$175.12	\$58.34
	8	\$363.23	\$121.04
	10	\$646.19	\$215.36
	12	\$1038.37	\$346.09
	hydrant	\$175.12	\$58.34

Terms of Payment:

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

OTHER CHARGES

WHOLESALE RATES BETWEEN WARWICK WATER DEPARTMENT AND KCWA: KCWA will be charged by Warwick Water the same individual wholesale rate as charged to Warwick by Providence Water Supply Board. Warwick Water will be charged by KCWA the same individual wholesale rate as charged to Warwick by Providence Water Supply Board. The individual wholesale rate applied to Warwick Water will change upon changes to Providence Water Supply Board wholesale rate charge.

WHOLESALE RATE QUONSET DEVELOPMENT CORPORATION : Metered water sales at \$3.832 per HCF. Rate will change upon changes to Providence Water Supply Board wholesale rate charge.

INTEREST ON DELINQUENT ACCOUNTS: Applicable to all water account balances over 30 days from billing date. Interest charges are payable as incurred.

CHARGE: 1.5% per month on unpaid balances.

TURN OFF CHARGE: Applicable to all services turned off due to a specific violation which resulted in the requirement to terminate service and requests prior to 8:00 a.m. and after 3:00 p.m., Monday thru Friday and all day Saturday, Sunday, and any Holiday. Charges payable in full prior to subsequent turn-on.

CHARGE: \$55.00 per occurrence

TURN ON CHARGE: Applicable to all services turned on after the interruption of a service due to a specific violation which resulted in the service shut off and requests prior to 8:00 a.m. and after 3:00 p.m., Monday thru Friday and all day Saturday, Sunday, and any Holiday. Charges payable in full prior to turn-on.

CHARGE: \$45.00 per occurrence

SYSTEM SERVICES: Applicable to all installation, repair, and hydraulic model work.

CHARGE: Cost of all material, labor and equipment plus applicable overhead, as determined by the Kent County Water Authority on a yearly basis, usually on July 1.

CHLORINATION CHARGE: Applicable to all main extensions to existing systems.

CHARGE: Cost of laboratory and labor to collect, transport to lab, flush and test sample, as determined by the Kent County Water Authority on a yearly basis, usually on July 1.

MATERIAL PURCHASE: Applicable to all material sales.

CHARGE: Cost of material plus handling and applicable overhead, as determined by the Kent County Water Authority on a yearly basis, usually on July 1.

INSUFFICIENT FUND RETURNED CHECKS: Applicable to all payment checks returned to Kent County Water Authority by our bank due to insufficient funds available or account problems will bear a charge for our handling and bank charges.

CHARGE: \$35.00 Per occurrence.

METER TESTING: Applicable to all meter testing services.

CHARGE: \$100.00 Per occurrence for all meters sized 2-inches and less. All meters greater than 2 - inches will charged on an actual time and materials basis.

INSPECTION FEE'S: Applicable to all developer installation work, public or private, in regards to all main or service extensions.

CHARGE: \$5.00/ft of installed main or for service pipe from main to curb stop.

LEGAL FEE'S: Applicable to all services requiring legal assistance by the Kent County Water Authority's legal counsel including but not limited to easement description preparation or review, deed restriction preparation or review, involvement with actions necessary for review or approvals of any water service request to the Authority.

CHARGE: Cost as billed to Kent County Water Authority by legal counsel on a monthly basis.

Terms of Payment For All Other Charges: All bills rendered quarterly or monthly are due and payable in full when rendered.

Proposed Tariff

**KENT COUNTY WATER AUTHORITY
RATE SCHEDULE**

Page 1
KCWA PUC DOCKET# 5133
EFFECTIVE: 7/1/2021

METER SALES VOLUME:

Applicable to all metered water in the Kent County system for residential, commercial, and industrial consumption.

Rates:

	<u>Rate Per</u> <u>100 cu. Ft (HCF).</u>
Small (5/8" to 2" meters)	\$5.235
Medium (3" to 4" meters)	\$5.564
Large (6" meters and up)	\$5.105
Medium Compound with bypass(3" to 4" meters)	\$5.564
Large Compound with bypass(6" meters and up)	\$5.105

Terms of payment:

All metered sales are billed monthly and are due and payable in full when rendered.

METERED SALES SERVICE CHARGE:

Applicable to all metered sales of customers of Kent County Water Authority exclusive of fire service connections.

<u>Rates:</u>	<u>Meter Size (in)</u>	<u>Monthly Accounts</u>
	5/8 & 3/4	\$4.95
	1	\$6.59
	1 ½	\$9.66
	2	\$12.32
	3	\$15.80
	4	\$22.56
	6	\$37.50
	8 & up	\$63.51

Terms of Payment:

All customer service charges are billed monthly and are due and payable in full when rendered.

PUBLIC FIRE SERVICE:

Applicable for service to public fire hydrants in the Kent County service area.

Rates:

	<u>Monthly</u>
Hydrant	\$54.68 / hydrant
Plus	\$2.90/ billing

Terms of Payment:

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

PRIVATE FIRE SERVICE:

Applicable for service to private fire protection systems and private hydrants in the Kent County service area.

<u>Rates:</u>	<u>Service Size (in.)</u>	<u>Monthly Accounts</u>
	4	\$21.98
	6	\$58.34
	8	\$121.04
	10	\$215.36
	12	\$346.09
	hydrant	\$58.34

Terms of Payment:

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

OTHER CHARGES

WHOLESALE RATES BETWEEN WARWICK WATER DEPARTMENT AND KCWA: KCWA will be charged by Warwick Water the same individual wholesale rate as charged to Warwick by Providence Water Supply Board. Warwick Water will be charged by KCWA the same individual wholesale rate as charged to Warwick by Providence Water Supply Board. The individual wholesale rate applied to Warwick Water will change upon changes to Providence Water Supply Board wholesale rate charge.

WHOLESALE RATE QUONSET DEVELOPMENT CORPORATION : Metered water sales at \$3.832 per HCF. Rate will change upon changes to Providence Water Supply Board wholesale rate charge.

INTEREST ON DELINQUENT ACCOUNTS: Applicable to all water account balances over 30 days from billing date. Interest charges are payable as incurred.

CHARGE: 1.5% per month on unpaid balances.

TURN OFF CHARGE: Applicable to all services turned off due to a specific violation which resulted in the requirement to terminate service and requests prior to 8:00 a.m. and after 3:00 p.m., Monday thru Friday and all day Saturday, Sunday, and any Holiday. Charges payable in full prior to subsequent turn-on.

CHARGE: \$55.00 per occurrence

TURN ON CHARGE: Applicable to all services turned on after the interruption of a service due to a specific violation which resulted in the service shut off and requests prior to 8:00 a.m. and after 3:00 p.m., Monday thru Friday and all day Saturday, Sunday, and any Holiday. Charges payable in full prior to turn-on.

CHARGE: \$45.00 per occurrence

SYSTEM SERVICES: Applicable to all installation, repair, and hydraulic model work.

CHARGE: Cost of all material, labor and equipment plus applicable overhead, as determined by the Kent County Water Authority on a yearly basis, usually on July 1.

CHLORINATION CHARGE: Applicable to all main extensions to existing systems.

CHARGE: Cost of laboratory and labor to collect, transport to lab, flush and test sample, as determined by the Kent County Water Authority on a yearly basis, usually on July 1.

MATERIAL PURCHASE: Applicable to all material sales.

CHARGE: Cost of material plus handling and applicable overhead, as determined by the Kent County Water Authority on a yearly basis, usually on July 1.

INSUFFICIENT FUND RETURNED CHECKS: Applicable to all payment checks returned to Kent County Water Authority by our bank due to insufficient funds available or account problems will bear a charge for our handling and bank charges.

CHARGE: \$35.00 Per occurrence.

METER TESTING: Applicable to all meter testing services.

CHARGE: \$100.00 Per occurrence for all meters sized 2-inches and less. All meters greater than 2 - inches will charged on an actual time and materials basis.

INSPECTION FEE'S: Applicable to all developer installation work, public or private, in regards to all main or service extensions.

CHARGE: \$5.00/ft of installed main or for service pipe from main to curb stop.

LEGAL FEE's: Applicable to all services requiring legal assistance by the Kent County Water Authority's legal counsel

including but not limited to easement description preparation or review, deed restriction preparation or review, involvement with actions necessary for review or approvals of any water service request to the Authority.

CHARGE: Cost as billed to Kent County Water Authority by legal counsel on a monthly basis.

Terms of Payment For All Other Charges: All bills rendered quarterly or monthly are due and payable in full when rendered.

Kent County Water Authority

Monthly Billing Rollout Schedule and Applied Tariffs Docket 5133

July 2021 BILLING

- **Last Quarterly billing for Cycle 1 Coventry** (former Cycle B) First week in July
60-75 days
USAGE PERIOD (1/2 April-May -June)
Insert: Conservation Flyer and Monthly billing insert
Tariffs applied: Docket 5133.
- **First Monthly Unmetered Public and Private Fire Hydrant and Fire Line Charges** First week in July
All unmetered hydrant (HYP-HYG*) and fire line (FL*) charges added to Cycle M accounts
Insert: Letter stating this will be last separate bill for these charges. Future charges will appear on single monthly statement.
Tariffs applied: Docket 5133.
- **Monthly Billing Cycle M -Large Meter Monthly.** First week in July
USAGE PERIOD (May-25th June 25th)
Fire sprinkler charges (FC*) with normal monthly bill
Insert: Conservation Flyer
Tariffs applied: Docket 5133.

August 2021 BILLING

- **Monthly Billing Cycle M -Large Meter Monthly Reading.** First week in Aug
30 days
USAGE PERIOD (June 25th -July 25th)
Fire sprinkler charges (FC) with monthly bill
All unmetered hydrant (HYP-HYG) and fire line (FL) charges added to Cycle M accounts
Insert: Conservation Flyer
Tariffs applied: Docket 5133.
- **First monthly billing for Cycle 1 Coventry** (former Cycle B) First week in Aug
30 days
USAGE PERIOD (June 15th-July 15th)
Insert: Conservation Flyer
Tariffs applied: Docket 5133.
- **Last Quarterly billing for Cycle 2 West Warwick** (former Cycle C) Last week in Aug
60-75 days
USAGE PERIOD (1/2 May-June -July)
Insert: Conservation Flyer and Monthly billing insert
Tariffs applied: Docket 5133.

September 2021 BILLING

- **Monthly Billing Cycle M -Large Meter Monthly Reading.** First week in September
30 days
USAGE PERIOD (Aug 25th -Sept 25th)
Fire sprinkler charges (FC) with monthly bill
All unmetered hydrant (HYP-HYG) and fire line (FL) charges added to Cycle M accounts
Insert: Conservation Flyer
Tariffs applied: Docket 5133.

- **Second monthly billing for Cycle 1 Coventry** (former Cycle B)
USAGE PERIOD (July 15th-Aug 15th)
Insert: Conservation Flyer
Tariffs applied: Docket 5133. First week in Sept
30 days
- **First monthly billing for Cycle 2 West Warwick** (former Cycle C)
USAGE PERIOD (July 22nd-Aug 22nd)
Insert: Conservation Flyer
Tariffs applied: Docket 5133. Second week in Sept
30 days
- **Last Quarterly billing for Cycle 3 Warwick/EG** (former Cycle A)
USAGE PERIOD (June -July- Aug)
Insert: Conservation Flyer and Monthly billing insert
Tariffs applied: Docket 5133. Third week in Sept
75-90 days

October 2021 BILLING

- **Monthly Billing Cycle M** -Large Meter Monthly Reading.
USAGE PERIOD (Sept 25th -Oct 25th)
Fire sprinkler charges (FC) with monthly bill
All unmetered hydrant (HYP-HYG) and fire line (FL) charges added to Cycle M accounts
Insert: None planned
Tariffs applied: Docket 5133. First week in October
30 days
- **Third monthly billing for Cycle 1 Coventry** (former Cycle B)
USAGE PERIOD (Sept 15th-Oct 15th)
Insert: None planned
Tariffs applied: Docket 5133. First week in October
30 days
- **Second monthly billing for Cycle 2 West Warwick** (former Cycle C)
USAGE PERIOD (Sept 22nd-Oct 22nd)
Insert: None planned
Tariffs applied: Docket 5133. Second week in October
30 days
- **First Monthly billing for Cycle 3 Warwick/EG** (former Cycle A)
USAGE PERIOD (Sept 29th -Oct 29th)
Insert: None planned
Tariffs applied: Docket 5133. Third week in October
30 days

***BILLING CODES:**

HYP	Public Hydrants
HYG	Private Hydrants
FL	Unmetered Fire Line that services suppression sprinklers
FC	Master metered locations that service suppression sprinklers