

City of Woonsocket Water Department TARIFF

Rhode Island Public Utilities Commission Docket No. 4879

Effective Date: June 15, 2020

Replaces Tariff Approved in Docket 4879 May 2019

City of Woonsocket Water Department
TARIFF
Bulk Sales to Public Authorities for Resale

Rhode Island Public Utilities Commission Docket No. 4879

Effective Date: June 15, 2020 Replaces Tariff Approved in Docket 4879 May 2019

Usage

Sales to Public Authorities at Bulk. Includes any community currently tied into the City of Woonsocket and communities tied into the City's water system in the future.

Rates

For all quantities of Metered water: \$ 5,269.44 per million gallons

Billing and Payment

All charges billed under this tariff are rendered in arrears on a frequency determined by the assigned billing cycle, and are due and payable in full when rendered.

**City of Woonsocket Water Department
TARIFF
Public Fire Protection**

Rhode Island Public Utilities Commission Docket No. 4879

Effective Date: June 15, 2020 Replaces Tariff Approved in Docket 4879 May 2019

Usage

Applies to all customers served by the Woonsocket Water Department (Other than City of Woonsocket) for service to public fire hydrants, based on the size of the hydrant connection.

Rates

| For each Hydrant: | <u>Annual Charge</u> |
|-------------------|----------------------|
| 4 inch | \$ 134.20 |
| 6 inch | \$ 389.83 |
| Plus | \$ 9.96 per billing |

Exception

For each hydrant of any size in Woonsocket, as allowed by RIGL s. 39-3-11, \$0.00.

Billing and Payment

All charges billed under this tariff are rendered in arrears on a frequency determined by the assigned billing cycle, and are due and payable in full when rendered.

**City of Woonsocket Water Department
TARIFF
Private Fire Protection**

Rhode Island Public Utilities Commission Docket No. 4879

Effective Date: June 15, 2020 Replaces Tariff Approved in Docket 4879 May 2019

Usage

Applies to all private fire connection services served by the Woonsocket Water Department for service to private fire service connections owned and maintained by the customer, based on the size of the connection.

Rates

| For each Connection: | <u>Annual Charge</u> | <u>Quart. Charge</u> |
|----------------------|----------------------|----------------------|
| 2 inch | \$ 44.92 | \$ 11.23 |
| 3 inch | \$ 91.22 | \$ 22.81 |
| 4 inch | \$ 171.97 | \$ 42.99 |
| 6 inch | \$ 448.86 | \$ 112.22 |
| 8 inch | \$ 926.54 | \$ 231.64 |
| 10 inch | \$ 1,627.04 | \$ 406.76 |

Unmetered private hydrants will be charged as 6 inch connections.

Billing and Payment

All bills for private fire service are rendered annually in advance and are due and payable when rendered usage through private fire service shall be billed in arrears at the general metered water service rates.

City of Woonsocket Water Department
TARIFF
Customer Service Charge

Rhode Island Public Utilities Commission Docket No. 4879

Effective Date: June 15, 2020 Replaces Tariff Approved in Docket 4879 May 2019

Usage

Applies to all metered customers served by the Woonsocket Water Department, exclusive of public and private fire service.

Rates

For each service connected to the Woonsocket Water Division, the following charges shall apply:

| <u>Meter Size</u> | <u>Quarterly</u> |
|-------------------|------------------|
| 5/8 | \$ 19.42 |
| 3/4 | \$ 23.40 |
| 1 | \$ 26.60 |
| 1 1/2 | \$ 40.81 |
| 2 | \$ 53.25 |
| 3 | \$ 69.58 |
| 4 | \$ 100.58 |
| 6 | \$ 169.88 |
| 8 | \$ 289.68 |
| 10 | \$ 411.18 |

However, for each service connected to the Woonsocket Water Division and is connected in the City of Woonsocket the following additional Fire Protection charges shall apply:

| <u>Meter Size</u> | <u>Quarterly</u> |
|-------------------|------------------|
| 5/8 | \$ 14.97 |
| 3/4 | \$ 21.26 |
| 1 | \$ 26.32 |
| 1 1/2 | \$ 48.81 |
| 2 | \$ 68.50 |
| 3 | \$ 94.33 |
| 4 | \$ 143.38 |
| 6 | \$ 253.04 |
| 8 | \$ 442.60 |
| 10 | \$ 634.85 |

Billing and Payment

All customer service charges billed under this tariff are rendered quarterly in advance and are due and payable in full when rendered.

City of Woonsocket Water Department
TARIFF
Metered Sales

Rhode Island Public Utilities Commission Docket No. 4879

Effective Date: June 15, 2020 Replaces Tariff Approved in Docket 4879 May 2019

Usage

Applies to all metered customers served by the Woonsocket Water Department, including metered private fire service.

Rates

For all metered quantities except bulk sales to public authorities:

Quarterly Use \$ 4.65 per 100 cubic feet

Billing and Payment

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

City of Woonsocket Water Department
TARIFF
Miscellaneous Charges

Rhode Island Public Utilities Commission Docket No. 4879

Effective Date: June 15, 2020 Replaces Tariff Approved in Docket 4879 May 2019

Water Truck Sales

\$60 per truck load up to 10,000 gallons payable in advance

Remove Meter

\$100 per meter removal. \$100 per meter reinstallation
Billed in arrears with payment due and payable upon presentation.

Shut-off/Turn-on

Service Shut-off Charge: \$100
Service Turn-on Charge: \$100

New Water Meters

Billed at cost of materials and hours of labor plus 33.3% when installed at the customers request with in the sequence developed by City.
No charge when installed in the sequence developed by City.

Installation and Repair Work

Billed at cost of materials and hours of labor plus 33.3%. Estimated cost billed and collected in advance. Final bill prepared after completion of work. Under payments are due payable upon completion of the work. Refunds for overpayments to be paid within 30 days.

ARB Installation

\$47 per installation for City owned meters. Billed in arrears, due and payable when rendered.

Interest Rate on Delinquent Accounts

Bills delinquent after 30 days from the due date of the bill will accrue interest at the rate of 1.5% beginning from the due date of the bill.

Proposed Step Increase - RY 2020
Woonsocket Water Division

Compliance Schedule - 1

YEAR 2 of 5 year plan - RY 2020/2021 (FYE 5/31/21)

Rate Year (FYE 5/31/19) Revenue Requirement

\$ 8,287,155 See Joint Settlement Schedule 2.0 page 3 of 3

Step Increases for 2020/2021 - See below

| | |
|---------------------------------------|----------------|
| New Debt Reserve Funding | 170,000 |
| Plant Op Contract (existing plant) | 59,992 |
| Remove one time Chemical Credit | 145,717 |
| Light & Power Increase | - |
| Property & Fire Taxes Increase | 1,998 |
| Inflation Labor @ 2% | 22,049 |
| Inflation Non-Labor @ 2.5% | 34,797 |
| Rate Case Expense to cover Step | 16,000 |
| Adjustment for change in Water Sales | - |
| PLANT MASTER MAINT MECHANIC | - |
| Extra Pension and Fica expense | - |
| adjustment in order to not exceed the | |
| filed amount of \$541,362 | - |
| Operating Reserve Increase 1.5% | 4,208 |
| | <u>454,761</u> |

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

\$ 8,741,916

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

5.49%

| | |
|-------------------------|---------------------|
| Revenue from rates | \$ 8,741,916 |
| Misc. Revenue | 321,852 |
| Total Rate Year Revenue | <u>\$ 9,063,768</u> |

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

| | Originally Filed | Adjustment | Adjusted | |
|--|---|--------------|--------------------|--------------|
| | Step Increases for 2020 - See Docket 4879 Joint Settlement Schedule 12.1 page 1 of 2 | per order | Step 1 Increase | |
| New Debt Reserve Funding | 170,000 | | 170,000 | |
| Plant Op Contract (existing plant) | 52,407 | 7,585 | 59,992 | Order Item 3 |
| Remove one time Chemical Credit | 145,717 | | 145,717 | |
| Light & Power Increase | - | - | - | |
| Property & Fire Taxes Increase | 1,998 | | 1,998 | |
| Inflation Labor @ 2% | 22,049 | - | 22,049 | |
| Inflation Non-Labor @ 2.5% | 34,797 | | 34,797 | |
| Rate Case Expense to cover Step | 16,000 | - | 16,000 | Order Item 5 |
| Adjustment for change in water Sales | | - | - | Order Item 6 |
| PLANT MASTER MAINT MECHANIC position not eliminated | | - | - | Order Item 4 |
| Pension and Fica expense on PLANT MASTER MAINT MECHANIC | | - | - | |
| Operating Reserve Increase 1.5% | 3,854 | 354 | 4,208 | |
| | <u>446,822</u> | <u>7,939</u> | <u>454,761</u> | Order Item 8 |

Proposed Step Rates - RY 2020/2021
Woonsocket Water Division

Compliance Schedule - 2

Proposed Step Increase (FYE 5/31/21) Revenue Requirement 5.49%

| | | Current Rate | Step 1 Step Increase 2020 | Step 1 Percentage Increase |
|---|----------------------------|-----------------|---------------------------------|----------------------------------|
| <u>Public Fire Protection</u> | | | | |
| <i>Communities Outside Woonsocket</i> | | | | |
| 4 | Inch | \$ 127.22 | \$ 134.20 | 5.49% |
| 6 | Inch | \$ 369.55 | \$ 389.83 | 5.49% |
| | Per Bill | \$ 9.44 | \$ 9.96 | 5.49% |
| <u>Private Fire Protection</u> | | | | |
| 2 | Inch | \$ 42.59 | \$ 44.92 | 5.49% |
| 3 | Inch | \$ 86.48 | \$ 91.22 | 5.49% |
| 4 | Inch | \$ 163.02 | \$ 171.97 | 5.49% |
| 6 | Inch | \$ 425.51 | \$ 448.86 | 5.49% |
| 8 | Inch | \$ 878.34 | \$ 926.54 | 5.49% |
| 10 | Inch | \$ 1,542.40 | \$ 1,627.04 | 5.49% |
| <u>Minimum Service Charge</u> | | | | |
| <i>Customer Service Charge All Ratepayers</i> | | | | |
| 5/8 | Inch | \$ 18.41 | \$ 19.42 | 5.49% |
| 3/4 | Inch | \$ 22.18 | \$ 23.40 | 5.49% |
| 1 | Inch | \$ 25.21 | \$ 26.60 | 5.49% |
| 1 1/2 | Inch | \$ 38.69 | \$ 40.81 | 5.49% |
| 2 | Inch | \$ 50.48 | \$ 53.25 | 5.49% |
| 3 | Inch | \$ 65.96 | \$ 69.58 | 5.49% |
| 4 | Inch | \$ 95.34 | \$ 100.58 | 5.49% |
| 6 | Inch | \$ 161.04 | \$ 169.88 | 5.49% |
| 8 | Inch | \$ 274.61 | \$ 289.68 | 5.49% |
| 10 | Inch | \$ 389.79 | \$ 411.18 | 5.49% |
| <i>Additional Fire Protection Service Charge Only Ratepayers in Woonsocket</i> | | | | |
| 5/8 | Inch | \$ 14.19 | \$ 14.97 | 5.49% |
| 3/4 | Inch | \$ 20.16 | \$ 21.26 | 5.49% |
| 1 | Inch | \$ 24.95 | \$ 26.32 | 5.49% |
| 1 1/2 | Inch | \$ 46.27 | \$ 48.81 | 5.49% |
| 2 | Inch | \$ 64.94 | \$ 68.50 | 5.49% |
| 3 | Inch | \$ 89.42 | \$ 94.33 | 5.49% |
| 4 | Inch | \$ 135.92 | \$ 143.38 | 5.49% |
| 6 | Inch | \$ 239.88 | \$ 253.04 | 5.49% |
| 8 | Inch | \$ 419.58 | \$ 442.60 | 5.49% |
| 10 | Inch | \$ 601.83 | \$ 634.85 | 5.49% |
| <u>Metered Rates</u> | | | | |
| Wholesale | Rate per 1,000,000 gallons | \$ 4,995.32 | \$ 5,269.44 | 5.49% |
| Retail | Rate per 100 Cubic Feet | \$ 4.41 | \$ 4.65 | 5.49% |