Law Office of Mary B. Shekarchi

Phone: 401-828-5030

51 Jefferson Boulevard, Suite 4, Warwick, RI, 02888

E-mail:Mary@MBSesq.com

September 12, 2025

Ms. Stephanie De La Rosa, Clerk RI Public Utilities Commission 89 Jefferson Blvd. Warwick, RI 02888

RE: Kent County Water Authority – Motion to Pass Through

Dear Ms. De La Rosa:

Please find enclosed herewith the original and nine (9) copies of the Kent County Authority's Motion to Pass Through Water Wholesale Rate Decrease/Compliance Filing.

Should you have any questions, please contact me.

Sincerely

Mary B. Shekarchi

Enclosure

Cc: Mr. Leo Wold, Esq.

Division of Public Utilities & Carriers

STATE OF RHODE ISLAND
PUBLIC UTILITIES COMMISSION

IN RE: Kent County Water Authority

Docket No.

MOTION TO PASS THROUGH WATER WHOLESALE RATE DECREASE/COMPLIANCE FILING

Now comes the Kent County Water Authority ("KCWA") and hereby files its request to pass through the first step increase in wholesale increase requested by Providence Water Supply Board ("PWSB")'s Multistep increase in Docket No. 24-51-WW.

KCWA submits this Motion to Pass Through a Wholesale Rate Decrease pursuant to Rhode Island General Laws ("RIGL"), §39-3-38.1 which provides as follows:

\$39-3-38.1 Rate Adjustments – Purchase and Sales of water between regulated water supply boards. Regulated water supply boards which purchase wholesale water from another regulated water supply board may impose a retail rate increase. The total amount of the retail rate so imposed shall not exceed the amount of the wholesale rate increase. The proposed retail rate increase to be applied by the wholesale purchase shall be submitted no less than thirty (30) days prior to its effective date to the public utilities commission for its review and approval.

Attached hereto as Exhibit A, is pre-filed testimony of Mr. David Bebyn, together with exhibits in support of this Motion and the proposed rate schedules and review schedules and revenue schedules, each of which is incorporated herein by reference. This Motion to Pass Through a Wholesale Rate Increase is based upon the compliance filing of the PWSB multiyear step increase to its rates which would decrease the KCWA wholesale price of water by 7.42% from \$2,160.30 per million gallons to \$1,999.92 per million gallons, which will result in increased purchased expenses of \$445,588.00 per year. As detailed in the attached Exhibit A, the proposed pass-through will result in a rate decrease in KCWA's metering rates in order to meet the annual expenses.

WHEREFORE, pursuant to RIGL, § 39-3-38.1, Rate Adjustments, KCWA hereby requests the PUC grant the within Motion as it relates to any wholesale decrease granted

to PWSB in Docket No. 24-51-WW, such pass through be effective the 1st day of August 2025, per the PUC's Order in Docket No. 24-51-WW.

Respectfully submitted, Kent County Water Authority By its attorney,

Dated: September 12, 2025

/s/ Mary B. Shekarchi
Mary B. Shekarchi, ESQ. (#4767)
51 Jefferson Blvd., 4th FL.
Warwick, RI 02888
Tel. (401) 828-5030
marybali@aol.com
mary@mbsesq.com

CERTIFICATION

I hereby certify that on this 12th day of September 2025, I filed Nine (9) copies of the within Motion with the PUC and a copy to Mr. Leo Wold, Attorney of the Division of Public Utilities and Carriers at 150 South Main Street, Providence, RI 02903

/s/MBS	

Pre-Filed Direct Testimony
of
David G. Bebyn CPA

On Behalf of
Kent County Water Authority
Docket No. 25-_--WW

September 11, 2025

1	INTRODUCTION
2	
3	Q. Please state your name and business address for the record.
4	A. My name is David G. Bebyn CPA and my business address is 21 Dryden Lane,
5	Providence, Rhode Island 02904.
6	
7	Q. By whom are you employed and in what capacity?
8	A. I am the President of B&E Consulting LLC (B&E). B&E is a CPA firm that
9	specializes in utility regulation, expert rate and accounting testimony, tax and accounting
10	services.
11	
12	Q. Mr. Bebyn, have you testified as an expert accounting witness prior to this
13	docket?
14	A. Yes. I have provided testimony on several rate-related matters before utility
15	commissions in Rhode Island and Connecticut. Regarding the Rhode Island Public
16	Utilities Commission (Commission), I have prepared testimony and testified in by Kent
17	County Water Authority's (KCWA) last rate filings in Docket #5161 in support of an
18	abbreviated filing which KCWA filed a motion to pass through wholesale rate increase.
19	In addition to KCWA's abbreviated filing, I provided testimony and testified in Dockets
20	#24-51-WW regarding revenue requirement and rate design on behalf of the KCWA in
21	their intervention of Providence Water Supply Board rate case. I have prepared
22	testimony and testified in Pascoag Utility District in Docket #24-14-EL in support of the
23	adjusted test year, rate year and rate design. In addition, I also prepared testimony and
24	testified in the Woonsocket Water Division's (WWD) last rate filing in Docket #25-01-
25	WW in support of the adjusted test year and rate year.
26	
27	Q. What is your educational background?
28	A. I received my Bachelor of Science Degree in Accounting (BSA) from Rhode Island
29	College. I became a Certified Public Accountant in 2000 after passing the CPA exam.
30	

1	Ο.	What is	the	purpose of	f vour	testimony'	2
---	----	---------	-----	------------	--------	------------	---

- 2 A. B&E was engaged by KCWA to provide testimony to support a pass-through
- 3 decrease to reflect the first step decrease of the Providence Water wholesale decrease by
- 4 the compliance filing in Docket No. 24-51-WW.

5

- 6 Q. What is the impact of the decrease proposed by Providence Water on the Kent
- 7 County Water Authority?
- 8 A. The decrease in Providence Water's wholesale rate from \$2,160.30/mg &
- 9 \$2,320.88/mg to the new rate approved for FY 2026 in Docket 24-51-WW will decrease
- 10 purchased water expenses as shown on DGB Schedule 1. Schedule 1 also uses the
- 11 Providence water rate it charges to Warwick for the portion of water KCWA purchases
- 12 from Warwick. While the proposed rates are the same for both KCWA and Warwick, the
- 13 existing rates were different.

14

- 15 Q. How does the Kent County Water Authority propose to address these reduced
- 16 costs?
- 17 A. The Authority proposes to decrease its metered water rates as shown in DGB
- 18 Schedule 2.

19

- 20 Q. Does the Authority propose adjusting any other of its rates and charges?
- 21 A. No, as in the past, the Authority is only proposing to decrease the metered water
- 22 rates for this pass-through decrease. In conformance with the Authority's cost of
- 23 service study, nearly all purchased water costs are allocated to the base, metered
- 24 water rates. As a result, only the metered water rates would be impacted by
- 25 the pass-through.

26

- Q. Have you prepared a schedule that shows the reconciliation of revenues
- 28 under your proposed pass-through rates?
- 29 A. Yes, the bottom portion of DGB Schedule 2 presents the calculation of
- 30 revenues under the proposed rates. Because the rates are rounded to the nearest
- \$1.001, the revenues do not match exactly.

- 1 Q. Have you prepared a schedule showing the impacts on various customers?
- 2 A. Yes, DGB Schedule 3 presents the impacts at various uses and meter
- 3 sizes. Because no change to the fire protection or service charges is proposed, the
- 4 impacts vary. Fire service accounts see no increase. Smaller volume customers
- 5 will see decreases less than the average because a portion of their bill is
- due to the service charge where there is no change proposed. As usage increases
- 7 and the metered water rate portion of the bill becomes larger, the percentage impacts
- 8 approach the decrease in the metered rates that were calculated.

9

- 10 Q. Have you prepared a comparison of the current and proposed rates?
- 11 A. Yes, I have. DGB Schedule 4 presents the current and proposed rates
- 12 and shows the percentage change in each.

13

- 14 Q. Does that conclude your testimony?
- 15 A. Yes.

Current purchase water costs using the current providence water rate (FY 2025) and consumption as reported in KCWA Docket 5161

	(B) (A/100) HCF	(C) Individual Wholesale Rates of PWSB by Docket 24-51-WW	(D) (BxC) cost of purchased water	
Water Purchased Direct from Providence				
	2,590,693	1.615908	\$ 4,186,321	
Water Purchased via Warwick				
(664,081+37,062 for additional QDC)	701,143	1.736015	\$ 1,217,195	
Total Purchase	3,291,836		\$ 5,403,516	
Water Purchased by Warwick	(139,715)	1.736015	\$ (242,547)	
Net Purchase	3,152,121		\$ 5,160,968	

Proposed purchase water costs using the FY 2026 Providence water rate as reported in Docket 24-51-WW per compliance schedules after Commission open meeting of July 24.

		(C) (B) Individual Wholesale (A / 100) Rates of PWSB		(D) (BxC)	
	(B)				
	(A/100)			cost of	
	HCF	by Docket 24-51-WW	puro	hased water	
Water Purchased Direct from Providence					
	2,590,693	1.495939	\$	3,875,518	
Water Purchased via Warwick					
(664,081+37,062 for additional QDC)	701,143	1.495939	\$	1,048,867	
Total Purchase	3,291,836		\$	4,924,385	
Water Purchased by Warwick	(139,715)	1,495939	\$	(209,005)	
Jones I alcondon of the Hills	(135,115)	1,433333	-	(203,003)	
Net Purchase	3,152,121		\$	4,715,380	
Net Increase in Cost			\$	(445,588)	
			*	-8.63%	

Current Rates

	Docket 5161				
	Number	Rate		Revenue	
Consumption Charge:	100/cu.ft.				
Small-Single Register	2,523,356	\$5.278	\$	13,318,272	
Medium-Single Register	34,267	\$5.610	\$	192,239	
Large-Single Register	69,253	\$5.147	\$	356,447	
Medium-with Bypass	94,938	\$5.610	\$	532,602	
Large-with Bypass	526,880	\$5.147	\$	2,711,851	
Wholesale	35,135	\$3.863	\$	135,727	
			\$	17,247,138	
Increase Annual Revenue Red	quired (DGB Sched	ule 1)	\$	(445,588)	
Precentage Increase Required	l in Water Rates			-2.58%	

Revenue Required

Current Revenue	\$ 17,247,138
Increase	(445,588)
Proposed Revenue Required	\$ 16,801,550

Proposed Rates

Consumption Charge:	Current Rates	% Increase		Proposed Rates	
Small-Single Register	\$5.278	-2.58%		\$5.142	
Medium-Single Register	\$5.610	-2.58%		\$5.465	
Large-Single Register	\$5.147	-2.58%		\$5.014	
Medium-with Bypass	\$5.610	-2.58%		\$5.465	
Large-with Bypass	\$5.147	-2.58%		\$5.014	
Wholesale	\$3.863	-2.58%		\$3.763	
Consumption Charge:	Number 100/cu.ft.	Rate		Revenue	
Small-Single Register	2,523,356	\$5.142	\$	12,975,096	
Medium-Single Register	34,267	\$5.465	\$	187,271	
Large-Single Register	-	\$5.403	۶ \$	-	
• •	69,253	· ·	۶ \$	347,236	
Medium-with Bypass	94,938	\$5.465		518,836	
Large-with Bypass	526,880	\$5.014	\$	2,641,776	
Wholesale	35,135			132,213	
Proposed Revenue			\$	16,802,428	
Revenue Required			\$	16,801,550	
Difference			\$	878	
Percentage				0.005%	

METER	YEARLY	CURRENT	<	- PROPOSED -	>
SIZE	USE - CU FT	BILL	NEW BILL	\$ INCREASE	% INCREASE
Small-Single Register					
5/8	1,500.00	\$138.57	\$136.53	(\$2.04)	-1.47%
5/8	2,000.00	\$164.96	\$162.24	(\$2.72)	-1.65%
5/8	5,000.00	\$323.30	\$316.50	(\$6.80)	-2.10%
5/8	10,000.00	\$587.20	\$573.60	(\$13.60)	-2.32%
1	30,000.00	\$1,662.48	\$1,621.68	(\$40.80)	-2.45%
1	75,000.00	\$4,037.58	\$3,935.58	(\$102.00)	-2.53%
2	100,000.00	\$5,425.84	\$5,289.84	(\$136.00)	-2.51%
2	200,000.00	\$10,703.84	\$10,431.84	(\$272.00)	-2.54%
Medium-Single Register					
3	50,000.00	\$2,994.60	\$2,922.10	(\$72.50)	-2.42%
3	125,000.00	\$7,202.10	\$7,020.85	(\$181.25)	-2.52%
4	250,000.00	\$14,295.72	\$13,933.22	(\$362.50)	-2.54%
4	1,000,000.00	\$56,370.72	\$54,920.72	(\$1,450.00)	-2.57%
Large-Single Register					
6	250,000.00	\$13,317.50	\$12,985.00	(\$332.50)	-2.50%
6	575,000.00	\$30,045.25	\$29,280.50	(\$764.75)	-2.55%
6	775,000.00	\$40,339.25	\$39,308.50	(\$1,030.75)	-2.56%
8	2,000,000.00	\$103,702.12	\$101,042.12	(\$2,660.00)	-2.57%
A A - d'anno antala Pana					
Medium-with Bypass	Sm meter/Med meter usage 68%/		00 404 00		
3	40,000/18,823 - 58,823 Total	\$3,489.57	\$3,404.28	(\$85.29)	-2.44%
4	90,000/42,352 - 132,352 Total	\$7,695.67	\$7,503.76	(\$191.91)	-2.49%
Large-with Bypass	Sm meter/Lrg meter usage 68%/32	2%			
6	250,000/117,647-367,470 total	\$19,372.79	\$18,883.82	(\$488.97)	-2.52%
8	750,000/352,941-1,102,941 total	\$57,530.49	\$56,063.58	(\$1,466.91)	-2.55%
Wholesale		\$135,726.51	\$132,220.03	(\$3,506.47)	-2.58%
Municipal Fire Service	400 hydrants	\$262,491.60	\$262,491.60	\$0.00	0.00%
Private Fire Service	6 Inch Service	\$700.08	\$700.08	\$0.00	0.00%

		Current	:	Proposed	\$ Change	% Change
METERED RATES						
Small (5/8-2" meters) Single Regis	ster	\$5.278		\$5.142	(\$0.136)	-2.58%
Medium (3&4" meters) Single Regis	ster	\$5.610		\$5.465	(\$0.145)	-2.58%
Large (6" & up meters) Single Regis	ster	\$5.147		\$5.014	(\$0.133)	-2.58%
Medium Compound Meters with	Bypass	\$5.610		\$5.465	(\$0.145)	-2.58%
Large Compound Meters with	Bypass	\$5.147		\$5.014	(\$0.133)	-2.58%
Wholesale		\$3.863		\$3.763	(\$0.100)	-2.58%
SERVICE CHARGES						
Monthly	5/8 & 3/4	\$4.95	\$	4.95	\$0.000	0.00%
	1	\$6.59	\$	6.59	\$0.000	0.00%
	1 1/2	\$9.66	\$	9.66	\$0.000	0.00%
	2	\$12.32	\$	12.32	\$0.000	0.00%
	3	\$15.80	\$	15.80	\$0.000	0.00%
	4	\$22.56	\$	22.56	\$0.000	0.00%
	6	\$37.50	\$	37.50	\$0.000	0.00%
•	8 & up	\$63.51	\$	63.51	\$0.000	0.00%
FIRE CHARGES Fire Service (per Month)		Current		Proposed	\$ Change	% Change
Public	/hydrant	\$54.68		\$54.68	\$0.000	0.00%
	/bill	\$2.90		\$2.90	\$0.000	0.00%
Private (per month)						
	4 in	\$21.98		\$21.98	\$0.000	0.00%
	6 in	\$58.34		\$58.34	\$0.000	0.00%
	8 in	\$121.04		\$121.04	\$0.000	0.00%
	10 in	\$215.36		\$215.36	\$0.000	0.00%
	12 in	\$346.09		\$346.09	\$0.000	0.00%