

City of Providence



Rhode Island

Department of City Clerk

MEMORANDUM

DATE: January 21, 2020

TO: Purchasing Director

SUBJECT: **APPROVAL TO PAY, THE RHODE ISLAND DIVISION OF PUBLIC UTILITIES, FOR THE BALANCE OF THE ANNUAL ASSESSMENT FEE FOR FISCAL YEAR 2020 – WATER SUPPLY BOARD**

CONSIDERED BY: Board of Contract and Supply

DISPOSITION: VOTED: that the Purchasing Director hereby authorizes approval to Pay, the Rhode Island Division of Public Utilities, for the balance of the annual assessment fee for fiscal year 2020, this assessment is Providence Water's proportional share of the Division's expenditures, pursuant to Title 39, Chapter 1, Section 23 of the Rhode Island General Laws of 1956, as amended, in a total amount not to exceed Two Hundred Seventy Seven Thousand Three Hundred Sixty Nine Dollars and Twenty One Cents (\$277,369.21), all in accordance with the request of Ricky Caruolo, General Manager, in communication dated January 6, 2020.

cc: Pur.Dir.
Contr.
WSB
File

Shawn Selleck

City Clerk



PROVIDENCE WATER
Tap Water Delivers

MT# 27898

January 6, 2020

The Honorable Mayor Jorge O. Elorza
Chairman, Board of Contract and Supply
City Hall
25 Dorrance Street
Providence, Rhode Island 02903

The Hon. Jorge O. Elorza
Mayor

Ricky Caruolo
General Manager

RE: Division of Public Utilities Commission Annual Assessment Fee

BOARD OF DIRECTORS

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Legal Advisor

Dear Mayor Elorza:

We are requesting the Mayor to approve and the Board of Contract and Supply to authorize Providence Water to pay the Rhode Island Division of Public Utilities \$277,369.21 for the balance of our annual assessment fee. This assessment is Providence Water's proportional share of the Division's expenditures.

This assessment is for Fiscal Year 2020. Providence Water has been assessed each year pursuant to Title 39, Chapter 1, Section 23 of the Rhode Island General Laws of 1956, as amended.

Funds are available in the Operating Fund Account 601-130-52120.

Minority Participation 0%

Respectfully Submitted,
PROVIDENCE WATER

Ricky Caruolo
General Manager

MEMBER

Rhode Island Water Works Assn.
New England Water Works Assn.
American Water Works Assn.
Water Research Foundation

An EPA WaterSense Partner

(401) 521-6300

125 Dupont Drive
Providence, RI 02907

www.provwater.com

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STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS
 DIVISION OF PUBLIC UTILITIES AND CARRIERS

89 Jefferson Boulevard Warwick, RI 02888
 Phone: (401) 941-4500 Fax: (401) 941-9248 Web: www.ripuc.ri.gov

Providence Water Supply Board
 125 Dupont Street
 Providence RI 02907

Attention: Mary Deignan-White

INVOICE NUMBER: 48

INVOICE DATE: December 31, 2019

Total Amount Due by February 1, 2020
 Interest at the rate of 6% per annum may
 be added if invoice is not paid by the due
 date. (R.I. GL - 39-1-24)

ASSESSMENT INVOICE

This invoice is in accordance with Section 39-1-23 of the
 General Laws of the State of Rhode Island.
 For FY2020 - July 1, 2019 to June 30, 2020

Company Name:
 Providence Water Supply Board

Assessment Amount Due:
\$277,369.21

Breakdown of Assessment Calculation

<u>Item 1</u>	<u>Item 2</u>	<u>Item 3</u>	<u>Item 4</u>	
Utility Revenue Reported FY2018	Agency Assessment FY2020	Revenues Reported All Utilities	Amount Paid In Advance	Amount Due By February 1, 2020
\$80,382,882	\$9,130,071	\$1,944,783,498	\$100,000	\$277,369.21

Steps for calculating the assessment

(Item 1 / Item 3 * Item 2) - Item 4 = Assessment Amount Due

OK to pay
MML
1/2/20

R.I. General Law 39-1-23. Administrative expenses - Assessment against utilities.

The administrator shall aggregate the expenses of the division, including expenses incurred by the attorney general pursuant to 39-1-19, and expenses incurred by the commission for each upcoming fiscal year and shall apportion and assess these expenses among the state's regulated utilities based upon approved budgets.

Please Make Check Payable To:

Rhode Island Division of Public Utilities
 Attn: Anthony Manni
 89 Jefferson Boulevard
 Warwick, Rhode Island 02888