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*ADMITTED TO PRACTICE IN RHODE ISLAND & MASSACHUSETTS BOSTON OFFICE: 171 MILK STREET SUITE 30 BOSTON, MA 02109 TEL. (617) 574-0054 FAX (617) 451-1914

November 21, 2022

Ms. Luly Massaro, Clerk Rhode Island Division of Public Utilities and Carriers 89 Jefferson Boulevard Warwick, RI 02888

RE: Docket D-22-15 - Pawtucket Water Supply Board, Application For Borrowing Authority

Dear Ms. Massaro:

Enclosed please find an original and nine (9) copies of the following document:

1. The Pawtucket Water Supply Board's Response to the Advocacy Section's Data Requests (First Set, Requests 3 and 4).

Please be advised that an electronic copy of this document has been sent to the service list. Thank you for your attention to these matters.

Sincerely,

Jough all ph J

Joseph A. Keough, Jr.

Enclosures

cc: Docket D-22-15 Service List (via electronic mail)

RAYNHAM OFFICE: 90 NEW STATE HIGHWAY RAYNHAM, MA 02109 TEL. (508) 822-2813 FAX (508) 822-2832 STATE OF RHODE ISLAND DIVISION OF PUBLIC UTILITIES AND CARRIERS DOCKET NO. D-22-15 Response Of The Pawtucket Water Supply Board To The Advocacy Section's Data Requests Set 1

- AS 1-3: Provide the Restricted Debt Service Account Balance and Restricted Infrastructure Replacement Fund Account Compliance Reports through June 30, 2022.
- **Response:** Please see attached.
- Prepared by: R. Benson

PAWTUCKET WATER SUPPLY BOARD														
Restricted Debt Service Account Balances														
Thru month ended June 30, 2022														
Note: updated from the Bank Statements		Balance	Balance	Balance	Balance	Balance	Balance	Balance	Balance	Balance	Balance	Balance	Balance	
		per Bank	per Bank	per Bank	per Bank	per Bank	per Bank	per Bank	per Bank	per Bank	per Bank	per Bank	per Bank	FY22
November 18, 2022		July-21	August-21	September-21	October-21	November-21	December-21	January-22	February-22	March-22	April-22	May-22	June-22	YTD
O&M Reserve Account														
Bank: Bank of New York Mellon														
Bank Account #: 600585														
MUNIS Account # 001-109105														
Beginning Cash Balance -	\$	2,774,946.82	\$ 2,774,960.62	\$ 2,774,974.89	\$ 2,774,989.15	\$ 2,775,002.95	\$ 2,775,017.22	2,775,035.24	2,775,055.28	2,775,069.54	2,775,082.42	2,775,281.56	2,775,916.08	2,774,946.82
Additions														
Investment income Acct #: 30595100-470601	\$	13.80	\$ 14.27	['] \$ 14.26	\$ 13.80	\$ 14.27	\$ 18.02	20.04	14.26	12.88	199.14	634.52	1,295.84	2,265.10
From Rates - revenue allocation GL Acct #: 305-9510-491.00-00														-
Deductions														
NONE THIS FISCAL YEAR	\$	-	<u>\$</u> -	<u>\$</u> -	\$ -	<u>\$ -</u>	\$-						-	
Ending Cash Balance -	\$	2,774,960.62	<u>\$ 2,774,974.89</u>	\$ 2,774,989.15	\$ 2,775,002.95	\$ 2,775,017.22	\$ 2,775,035.24	\$ 2,775,055.28	\$ 2,775,069.54	\$ 2,775,082.42	<u>\$ 2,775,281.56</u>	\$ 2,775,916.08	\$ 2,777,211.92	<u>\$ 2,777,211.92</u>
	agre	ees w/GL & bank	agrees w/GL & bank	agrees w/GL & bank	agrees w/GL & bank	agrees w/GL & bank	agrees w/GL & bank	agrees w/GL & bank	agrees w/GL & bank	agrees w/GL & bank	agrees w/GL & bank	agrees w/GL & bank	agrees w/GL & bank	agrees w/GL & bank
		reconciltn	reconciltn	reconciltn	reconciltn	reconciltn	reconciltn	reconciltn	reconciltn	reconciltn	reconciltn	reconciltn	reconciltn	reconciltn

PAWTUCKET WATER SUPPLY BOARD													
Restricted Debt Service Account Balances													
Thru month ended June 30, 2022													
Note: updated from the Bank Statements	Balance												
· · · ·	per Bank	FY22											
November 18, 2022	July-21	August-21	September-21	October-21	November-21	December-21	January-22	February-22	March-22	April-22	May-22	June-22	YTD
2004A Debt Service Reserve Account													
Bank of NY Account # 600589													
MUNIS Account # 001-109200													
maturity date: September 1, 2024													
Beginning Cash Balance	3,163,806.65	3,159,829.84	3,179,871.71	3,198,132.91	3,193,373.10	3,189,054.46	3,184,231.48	3,179,944.41	3,203,555.14	3,257,988.40	3,157,759.19	3,160,108.35	3,163,806.65
Revenue Receipts (additions)													
Paid Investment Income (interest)													-
Paid Dividend			0.53	0.16	0.01	-	0.06			6.51	3.95		11.22
Purchase Accrued Interest		23,671.50						27,582.63	29,021.25				80,275.38
Gain/Loss on redemption													-
Unrealized Gain/Loss on investments	(3,976.81)	(3,629.63)	60,836.96	(4,759.97)	(4,318.65)	(4,822.98)	(4,287.13)	(3,971.90)	25,412.01	887.38	2,345.21	792.30	60,506.79
Net Investment Earnings (Additions)	(3,976.81)	20,041.87	60,837.49	(4,759.81)	(4,318.64)	(4,822.98)	(4,287.07)	23,610.73	54,433.26	893.89	2,349.16	792.30	140,793.39
Expenditures (deductions)													
Transfer to Debt Service Account 600582			(42,576.29)							(101,123.10)			(143,699.39)
Ending Cash Balance -	3,159,829.84	3,179,871.71	3,198,132.91	3,193,373.10	3,189,054.46	3,184,231.48	3,179,944.41	3,203,555.14	3,257,988.40	3,157,759.19	3,160,108.35	3,160,900.65	3,160,900.65
	agrees w/GL & bank reconciltn												
2005 A Daht Camilas Deserve Assess	reconciliti	reconcilian	reconcilian	reconcitin	reconcilian		reconcilian	reconciliti	reconciliti	reconciliti		reconciliti	reconcilia
2005A Debt Service Reserve Account													
Bank of NY Account # 600590													
MUNIS Account # 001-109400													
maturity date: September 1, 2027													
Beginning Cash Balance	2,282,266.92	2,278,445.49	2,297,462.73	2,283,225.96	2,310,990.18	2,310,990.48	2,297,966.88	2,338,755.24	2,338,699.03	2,334,305.15	2,270,001.00	2,270,005.16	2,282,266.92
Revenue Receipts (additions)													
Paid Investment Income (interest)									20,914.69				20,914.69
Paid Dividend			0.38	0.30	0.30	0.30	0.44	0.31	0.28	7.00	4.16	-	13.47
Purchase Accrued Interest		22,479.00							18,817.77				41,296.77
Gain/Loss on redemption													-
Unrealized Gain/Loss on investments	(3,821.43)	(3,461.76)		27,763.92		(13,023.90)	40,787.92	(56.52)	(44,126.62)	41,874.24			45,935.85
Net Investment Earnings (Additions)	(3,821.43)	19,017.24	0.38	27,764.22	0.30	(13,023.60)	40,788.36	(56.21)	(4,393.88)	41,881.24	4.16	-	108,160.78
Expenditures (deductions)													
Transfer to Debt Service Account 600582			(14,237.15)							(106,185.39)		-	(120,422.54)
Ending Cash Balance -	2,278,445.49	2,297,462.73	2,283,225.96	2,310,990.18	2,310,990.48	2,297,966.88	2,338,755.24	2,338,699.03	2,334,305.15	2,270,001.00	2,270,005.16	2,270,005.16	2,270,005.16
	agrees w/GL & bank reconciltn												

PAWTUCKET WATER SUPPLY BOARD													
Restricted Debt Service Account Balances													
Thru month ended June 30, 2022													
Note: updated from the Bank Statements	Balance												
	per Bank	FY22											
November 18, 2022	July-21	August-21	September-21	October-21	November-21	December-21	January-22	February-22	March-22	April-22	May-22	June-22	YTD
2009A Debt Service Reserve Account													
Bank of NY Account # 591022													
MUNIS Account # 001-109112													
maturity date: September 1, 2030													
Beginning Cash Balance	267,130.82	267,132.02	267,133.27	244,700.35	244,701.55	244,702.79	244,704.36	244,706.11	244,707.35	244,708.47	244,717.82	244,773.74	267,130.82
Revenue Receipts (additions)													
Paid Investment Income (interest)	1.20	1.25	1.24	1.20	1.24	1.57	1.75	1.24	1.12	17.59	55.92	114.27	199.59
Expenditures (deductions)													-
Transfer to Debt Service Account 600582			(22,434.16)							(8.24)			(22,442.40)
Ending Cash Balance	267,132.02	267,133.27	244,700.35	244,701.55	244,702.79	244,704.36	244,706.11	244,707.35	244,708.47	244,717.82	244,773.74	244,888.01	<u>\$ 244,888.01</u>
	agrees w/GL & bank reconciltn												
2011A Debt Service Reserve Account													
Bank of NY Account # 591281													
MUNIS Account # 001-109117													
maturity date: September 1, 2031													
Beginning Cash Balance	468,516.09	468,519.99	468,524.02	468,504.03	468,507.93	468,511.96	468,520.54	468,524.57	468,528.60	468,532.24	433,332.50	433,413.30	468,516.09
Revenue Receipts (additions)													
Paid Investment Income (interest)	3.90	4.03	4.03	3.90	4.03	8.58	4.03	4.03	3.64	28.86	80.80	171.20	321.03
Expenditures (deductions)													-
Transfer to Debt Service Account 600582			(24.02)							(35,228.60)			(35,252.62)
Ending Cash Balance -	468,519.99	468,524.02	468,504.03	468,507.93	468,511.96	468,520.54	468,524.57	468,528.60	468,532.24	433,332.50	433,413.30	433,584.50	\$ 433,584.50
	agrees w/GL & bank												
	reconciltn												
2012A Debt Service Reserve Account													
Bank of NY Account # 632153													
MUNIS Account # 001-109118													
maturity date: September 1, 2033													
Beginning Cash Balance	126,653.89	126,654.79	126,655.72	117,876.37	117,877.27	117,878.20	117,880.28	117,881.21	117,882.14	117,882.98	117,883.51	117,905.19	126,653.89
Revenue Receipts (additions)													
Paid Investment Income (interest)	0.90	0.93	0.93	0.90	0.93	2.08	0.93	0.93	0.84	7.23	21.68	46.54	84.82
Expenditures (deductions)													-
Transfer to Debt Service Account 600582			(8,780.28)							(6.70)			(8,786.98)
Ending Cash Balance -	126,654.79	126,655.72	117,876.37	117,877.27	117,878.20	117,880.28	117,881.21	117,882.14	117,882.98	117,883.51	117,905.19	117,951.73	<u>\$ 117,951.73</u>
	agrees w/GL & bank reconciltn												

PAWTUCKET WATER SUPPLY BOARD													
Restricted Debt Service Account Balances													
Thru month ended June 30, 2022													
Note: updated from the Bank Statements	Balance												
	per Bank	FY22											
November 18, 2022	July-21	August-21	September-21	October-21	November-21	December-21	January-22	February-22	March-22	April-22	May-22	June-22	YTD
2013A Debt Service Reserve Account													
Bank: Bank of New York Mellon													
Account #: 821269													
MUNIS Account # 001-109119													
maturity date: September 1, 2034													
Beginning Cash Balance	545,897.99	545,902.49	545,907.14	545,884.64	545,889.14	545,893.79	545,903.75	545,908.40	545,913.05	545,917.25	545,917.78	546,018.07	545,897.99
Revenue Receipts (additions)													
Paid Investment Income (interest)	4.50	4.65	4.65	4.50	4.65	9.96	4.65	4.65	4.20	33.59	100.29	215.65	395.94
Expenditures (deductions)													
Transfer to Debt Service Account 600582			(27.15)							(33.06))		(60.21)
Ending Cash Balance -	545,902.49	545,907.14	545,884.64	545,889.14	545,893.79	545,903.75	545,908.40	545,913.05	545,917.25	545,917.78	546,018.07	546,233.72	
	agrees w/GL & bank		agrees w/GL & bank										
	reconciltn												
2015A Debt Service Reserve Account													
Bank of NY Account # 515886													
MUNIS Account # 001-109120													
maturity date: September 1, 2034													
Beginning Cash Balance	347,561.89	347,564.89	347,567.99	347,552.99	347,555.99	347,559.09	347,565.56	347,568.66	347,571.76	347,574.56	347,574.09	347,637.95	347,561.89
Revenue Receipts (additions)													
Paid Investment Income (interest)	3.00	3.10	3.10	3.00	3.10	6.47	3.10	3.10	2.80	21.40	63.86	137.31	253.34
Expenditures (deductions)													
Transfer to Debt Service Account 600582			(18.10)							(21.87))		(39.97)
Ending Cash Balance -	347,564.89	347,567.99	347,552.99	347,555.99	347,559.09	347,565.56	347,568.66	347,571.76	347,574.56	347,574.09	347,637.95	347,775.26	<u>\$ 347,775.26</u>
	agrees w/GL & bank reconciltn												
2015B Debt Service Reserve Account													
Bank of NY Account # 508155													
MUNIS Account # 001-109122													
With the issuance of the 2015B Refunding Bonds, an insurance policy was purchased for the repayment of these bonds rather than funding a DSR account													
maturity date: September 1, 2035													
Beginning Cash Balance	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Revenue Receipts (additions) Paid Investment Income (interest)				-			-	-		-		-	_
Expenditures (deductions)	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-		-
Ending Cash Balance -	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	\$ 1.00
0					agrees w/GL & bank	agrees w/GL & bank	agrees w/GL & bank		agrees w/GL & bank		agrees w/GL & bank	agrees w/GL & bank	agrees w/GL & bank

PAWTUCKET WATER SUPPLY BOARD													
Restricted Debt Service Account Balances													
Thru month ended June 30, 2022	Delever	Dalawas	Dalamaa	Dalamaa	Dalaraa	Delanas	Dalaraa	Delever	Delever	Dalaraa	Delever	Dalaraa	
Note: updated from the Bank Statements	Balance	EV22											
November 18, 2022	per Bank July-21	per Bank August-21	per Bank September-21	per Bank October-21	per Bank November-21	per Bank December-21	per Bank January-22	per Bank February-22	per Bank March-22	per Bank April-22	per Bank May-22	per Bank June-22	FY22 YTD
	July-21	August-21	September-21		INOVEITIBEI-21	December-21	January-22	February-22	INIAI CIT-22	April-22	Iviay-22	Julie-22	
2016A Debt Service Reserve Account													
Bank: Bank of New York Mellon													
Bank of NY Account # 516685													
MUNIS Account # 001-109121 maturity date: September 1, 2035													
Beginning Cash Balance	\$ 307,680.89	\$ 307,682.39	\$ 307,683.94	\$ 307,676.44	\$ 307,677.94	\$ 307,679.49	\$ 307,681.45	\$ 307,683.64	\$ 307,685.19	\$ 307,686.59	\$ 307,698.35	\$ 307,768.74	\$ 307,680.89
Revenue Receipts (additions)													
Deposit from Loan Proceeds													
Paid Investment Income (interest)	1.50	1.55	1.55	1.50	1.55	1.96	2.19	1.55	1.40	22.06	70.39	143.67	250.87
Expenditures (deductions)	1.50	1.00	1.00	1.50	1.00	1.90	2.19	1.55	1.40	22.00	70.39	143.07	250.07
Transfer to Debt Service Account 600582			(9.05)							(10.30)			(19.35
			i é é										
Ending Cash Balance -	307,682.39	307,683.94	307,676.44	307,677.94	307,679.49	307,681.45	307,683.64	307,685.19	307,686.59	307,698.35	307,768.74	307,912.41	\$ 307,912.41
	agrees w/GL & bank												
	reconciltn												
GRAND TOTAL DEBT SERVICE RESERVE FUNDS	7,501,732.90	7,540,807.52	7,513,554.69	7,536,574.10	7,532,271.26	7,514,455.30	7,550,973.24	7,574,543.26	7,624,596.64	7,424,885.24	7,427,631.50	7,429,252.44	7,429,252.44
												· · · ·	
RICWFA Water Revenue Bonds Acct													
Bank: US BANK													
Account Name: Rhode Island Clean Water Finance Age	cny City of Pawtucke	et Conduit Issue W	ater Revenue Bon	ds Revenue Fund									
Account #: 272203000													
MUNIS Account # 001-109114													
Beginning Balance	191.52	191.52	191.52	191.52	191.52	191.52	191.52	191.52	191.52	191.52	191.54	191.57	191.52
Revenue Receipts (additions)													
Contributions													
Paid Investment Income (interest)										0.02	0.03	0.10	0.15
Expenditures (deductions)													
Distributions													-
Ending Cash Balance -	191.52	191.52	191.52	191.52	191.52	191.52	191.52	191.52	191.52	191.54	191.57	191.67	191.67
	agrees w/GL & bank												
	reconciltn												
Debt Service Sinking Fund Account													
Bank of NY Account # 600587													
MUNIS Account # 001-109110													
scheduled payment: September 1, 2025													
Beginning Cash Balance	4,135.55	4,135.55	5,135.55	6,135.55	6,135.55	6,135.55	6,135.56	6,135.57	6,135.57	6,135.57	6,135.99	6,137.42	4,135.55
Revenue Receipts (additions)													
2015B principal transfer from debt service		1,000.00	1,000.00										2,000.00
Investment Income (Dividends)						0.01	0.01	_	_	0.42	1.43	2.89	4.76
Deductions						0.01	0.01			0.42	1.43	2.09	4.70
Transfer Income to Debt Service Account	-	_	_	-	_		_	-	_	_	_	-	-
	4 495 55										·		¢ 0440.04
Ending Cash Balance -	4,135.55 agrees w/GL & bank	5,135.55 agrees w/GL & bank	6,135.55 agrees w/GL & bank	6,135.55 agrees w/GL & bank	6,135.55 agrees w/GL & bank	6,135.56 agrees w/GL & bank	6,135.57 agrees w/GL & bank	6,135.57 agrees w/GL & bank	6,135.57 agrees w/GL & bank	6,135.99 agrees w/GL & bank	6,137.42 agrees w/GL & bank	6,140.31 agrees w/GL & bank	\$ 6,140.31 agrees w/GL & bank

PAWTUCKET WATER SUPPLY BOARD													
Restricted Debt Service Account Balances													
Thru month ended June 30, 2022													
Note: updated from the Bank Statements	Balance	Balance	Balance	Balance	Balance	Balance							
	per Bank	per Bank	per Bank	per Bank	per Bank	per Bank	FY22						
November 18, 2022	July-21	August-21	September-21	October-21	November-21	December-21	January-22	February-22	March-22	April-22	May-22	June-22	YTD
Debt Service Stabilization Account													
Bank of NY Account # 600591													
MUNIS Account # 001-109107													
Beginning Cash Balance	3,086,772.31	3,086,787.91	3,083,454.02	2,957,387.59	2,942,652.29	2,937,167.49	2,935,086.65	2,935,107.94	3,621,348.13	3,508,287.49	3,505,789.22	3,104,039.94	3,086,772.31
Revenue Receipts & Additions													
Transfer from rate revenues(Lockbox)								687,725.00					687,725.00
Investment Income (Dividends)	15.60	16.11	15.96	14.70	15.20	19.16	21.29	15.19	16.29	251.73	801.72	1,486.64	2,689.59
Deductions													-
2004A Agency Fees Paid to RICWFA			(28,655.00)						(21,860.00)				(50,515.00)
2005A Agency Fees Paid to RICWFA			(34,165.00)						(29,792.50)				(63,957.50)
2009A Agency Fees Paid to RICWFA			(6,678.15)						(6,117.47)				(12,795.62)
2011A Agency Fees Paid to RICWFA			(11,712.50)						(10,832.50)				(22,545.00)
2012A Agency Fees Paid to RICWFA			(3,166.26)						(2,946.89)				(6,113.15)
2013A Agency Fees Paid to RICWFA			(15,280.90)						(14,377.73)				(29,658.63)
2015A Agency Fees Paid to RICWFA			(9,594.57)						(9,034.09)				(18,628.66)
2015B Agency Fees Paid to RICWFA			(7,581.25)						(7,580.94)				(15,162.19)
2016A Agency Fees Paid to RICWFA			(9,248.76)						(8,734.81)				(17,983.57)
2004A Trustee Fees paid to Bank of NY				(1,375.00)						(1,375.00)			(2,750.00)
2005A Trustee Fees paid to Bank of NY				(1,375.00)						(1,375.00)			(2,750.00)
2009A Trustee Fees paid to Bank of NY					(2,750.00)								(2,750.00)
2011A Trustee Fees paid to Bank of NY					(2,750.00)								(2,750.00)
2012A Trustee Fees paid to Bank of NY					· · · ·							(1,500.00)	(1,500.00)
2013A Trustee Fees paid to Bank of NY											(1,500.00)		(1,500.00)
2015A Trustee Fees paid to Bank of NY		(1,550.00)											(1,550.00)
2015B Trustee Fees paid to Bank of NY						(1,500.00)							(1,500.00)
2016A Trustee Fees paid to Bank of NY								(1,500.00)					(1,500.00)
Payments to US Bank - Admin Fees													-
Payments to AMTEC - Arbitrage Services		(1,800.00)		(12,000.00)		(600.00)			(1,800.00)				(16,200.00)
Legal Fees - Annual Continuing Disclosure											(1,051.00)		(1,051.00)
Transfer funds to the Debt Service Account	-	-	-	-	-	-	-	-	-	-	(400,000.00)	-	(400,000.00)
Ending Cash Balance -	3,086,787.91	3,083,454.02	2,957,387.59	2,942,652.29	2,937,167.49	2,935,086.65	2,935,107.94	3,621,348.13	3,508,287.49	3,505,789.22	3,104,039.94	3,104,026.58	\$ 3,104,026.58
-	agrees w/GL & bank		agrees w/GL & bank										
	reconciltn	reconciltn	reconciltn	reconciltn	reconciltn	reconciltn	reconciltn						

PAWTUCKET WATER SUPPLY BOARD													
Restricted Debt Service Account Balances													
Thru month ended June 30, 2022													
Note: updated from the Bank Statements	Balance												
	per Bank	FY22											
November 18, 2022	July-21	August-21	September-21	October-21	November-21	December-21	January-22	February-22	March-22	April-22	May-22	June-22	YTD
RICWFA Debt Service Account													
Bank of NY Account # 600582													
MUNIS Account # 001-109102													
Beginning Cash Balance	6,139,149.98	6,139,178.00	6,825,934.92	455,798.86	1,143,525.94	1,143,531.38	2,518,988.82	2,518,998.50	3,894,461.52	2,755,312.26	4,373,577.24	4,774,418.68	6,139,149.98
Additions													
From Rates - revenue collections		687,725.00	687,725.00	687,725.00		1,375,450.00		1,375,450.00		1,375,450.00		1,375,450.00	7,564,975.00
Grant Proceeds - ARRA/Debt Forgiveness			159,942.18										159,942.18
										0.40, 0.47, 00			
DSR income transfers per Trust Indenture Section 512	-	-	88,106.20	-	-	-	-	-	-	242,617.26	-	-	330,723.46
Excess Project Funds - reimburse P&I											400.000.00		-
Transfer from Debt Stabilization		24.22		0.00			0.00	10.00			400,000.00	0.404.00	400,000.00
Investment Income (Dividends)	28.02	31.92	32.81	2.08	5.44	7.44	9.68	13.02	14.21	197.72	841.44	2,191.66	3,375.44
Deductions Transfer to Debt Stabilization Acct.													
													-
Transfer to Debt Service Sinking Fund 2015B		(1,000.00)	(1,000.00)										(2,000.00)
2004A Interest due Sep 1 and Mar 1			(176,805.45)						(136,171.35)				(312,976.80)
2005A Interest due Sep 1 and Mar 1			(218,734.85)						(191,887.70)				(410,622.55)
2009A Interest due Sep 1 and Mar 1			(45,854.77)						(42,221.61)				(88,076.38)
2011A Interest due Sep 1 and Mar 1			(80,093.45)						(75,165.45)				(155,258.90)
2012A Interest due Sep 1 and Mar 1			(18,722.60)						(17,704.72)				(36,427.32)
2013A Interest due Sep 1 and Mar 1			(79,704.68)						(76,453.24)				(156,157.92)
2015A Interest due Sep 1 and Mar 1			(53,931.22)						(51,913.52)				(105,844.74)
2015B Interest due Sep 1 and Mar 1			(506,078.13)						(506,078.13)				(1,012,156.26)
2016A Interest due Sep 1 and Mar 1			(43,017.10)						(41,567.75)				(84,584.85)
2004A principal payment due Sep 1			(2,718,000.00)										(2,718,000.00)
2005A principal payment due Sep 1			(1,749,000.00)										(1,749,000.00)
2009A principal payment due Sep 1			(292,000.00)										(292,000.00)
2011A principal payment due Sep 1			(352,000.00)										(352,000.00)
2012A principal payment due Sep 1			(90,000.00)										(90,000.00)
2013A principal payment due Sep 1			(383,000.00)										(383,000.00)
2015A principal payment due Sep 1			(282,000.00)										(282,000.00)
2015B principal payment due Sep 1													-
2016A principal payment due Sep 1			(216,000.00)										(216,000.00)
Ending Cash Balance -	6,139,178.00	6,825,934.92	455,798.86	1,143,525.94	1,143,531.38	2,518,988.82	2,518,998.50	3,894,461.52	2,755,312.26	4,373,577.24	4,774,418.68	6,152,060.34	6,152,060.34
	agrees w/GL & bank												
	reconciltn												
ALL RESTRICTED DEBT SERVICE CASH FUNDS	19,506,986.50	20,230,498.42	13,708,057.36	14,404,082.35	14,394,314.42	15,749,893.09	15,786,462.05	17,871,749.54	16,669,605.90	18,085,860.79	18,088,335.19	19,468,883.26	19,468,883.26
			(7,305,942.25)										

PAWTUCKET WATER SUPPLY BOARD

Infrastructure Replacement Fund Account

Thru month ended June 30, 2022

Bank: Bank of New York Mellon

Account #: 600584

	Balance p Bank Stater 7/31/202	ent Bank	alance per k Statement /31/2021	Balance per Bank Statement 9/30/2021	Balance per Bank Statement 10/31/2021	Balance per Bank Statement 11/30/2021	Balance per Bank Statement 12/31/2021	Balance per Bank Statement 1/31/2022	Balance per Bank Statement 2/28/2022	Balance per Bank Statement 3/31/2022	Balance per Bank Statement 4/30/2022	Balance per Bank Statement 5/31/2022	Balance per Bank Statement 6/30/2022	FY22 YTD
Beginning Cash Balance	\$ 6,676,8	6.35 6	5,856,394.28	\$ 7,058,300.81	\$ 7,227,329.62	\$ 6,705,816.97	\$ 6,908,100.87	\$ 7,109,322.06	\$ 7,294,238.52	\$ 7,318,175.07	\$ 7,488,862.04	\$ 7,601,458.30	\$ 7,771,303.60	6,676,846.35
Revenue Receipts													\$; -
Month Transfer from Lockbox	\$ 208,3	3.33 \$	208,333.33	\$ 208,333.33	\$ 208,333.33	\$ 208,333.33	\$ 208,333.33	\$ 208,333.33	\$ 208,333.33	\$ 208,333.33	\$ 208,333.33	\$ 208,333.33	\$ 208,333.33 \$	2,499,999.96
Interest income on cash balance	\$	3.59 \$	34.66	\$ 34.65	\$ 35.18	\$ 34.77	\$ 42.30	\$ 47.42	\$ 35.65	\$ 32.81	\$ 522.60	\$ 1,703.43	\$ 3,539.16 \$	6,096.22
RIIB BOND REFUNDING					\$ 133,691.24								\$	133,691.24
Total Additions	\$ 208,3	6.92 \$	208,367.99	\$ 208,367.98	\$ 342,059.75	\$ 208,368.10	\$ 208,375.63	\$ 208,380.75	\$ 208,368.98	\$ 208,366.14	\$ 208,855.93	\$ 210,036.76	\$ 211,872.49 \$	2,639,787.42
Expenditures - Capital Improvement Program														
Water works materials - Mains, Services & Hydrants	\$ 1,6	7.25	5	\$ 37,173.37		\$ 4,016.10	\$ 5,333.74	\$ 20,144.89		\$ 34,838.29	\$ 1,630.85	\$ 6,400.66	\$ 4,200.72 \$	115,425.87
Annual Meter Replacement Program					\$ 10,234.00				\$ 27,370.51		9,771.90	\$ 6,140.40	\$ 9,121.30 \$	62,638.11
Road Restroration - Mains, Services & Hydrants	\$ 27,1	1.74 \$	1,061.46	\$ 2,165.80	\$ 2,225.40	\$ 1,279.60	\$ 1,304.10	\$ 2,802.80	\$ 30,328.16	\$ 2,400.88	\$ 64,035.60	\$ 26,789.40	\$ 1,015.70 \$	162,540.64
Asseet Management Equipment		\$	5,400.00			\$ 788.50					\$ 20,821.32		\$	27,009.82
Main Replacement- MR-11					\$ 851,113.00		\$ 516.60		\$ 126,733.76	\$ 440.00			\$	978,803.36
Main Replacement- MR-12								\$ 516.60				\$ 861.00	\$ 357,428.81 \$	358,806.41
Main Replacement- MR-13													\$	-
AMI METERING SYSTEM & LEAD SERVICE PIPE INVENTORY PROJECT													\$; -
Motor Vehicle Replacement Program													\$	-
Main Office Building Repairs & Improvements													\$	-
Watershed Security Fencing													\$; -
		-		-	-	-	-	-	-	-	-	-	-	-
Total Deductions	\$ 28,8	8.99 Ś	6,461.46	\$ 39,339.17	\$ 863,572.40	\$ 6,084.20	\$ 7,154.44	\$ 23,464.29	\$ 184,432.43	\$ 37,679.17	\$ 96,259.67	\$ 40,191.46	\$ 371,766.53 \$	1,705,224.21
Ending Cash Balance	\$ 6,856,3		7,058,300.81	\$ 7,227,329.62	\$ 6,705,816.97	\$ 6,908,100.87	\$ 7,109,322.06	\$ 7,294,238.52	\$ 7,318,175.07	\$ 7,488,862.04	\$ 7,601,458.30	\$ 7,771,303.60	\$ 7,611,409.56 \$	
	agrees w/0		ees w/GL &	agrees w/GL &	agrees w/GL &	agrees w/GL &	agrees w/GL &	3 7,294,258.52 agrees w/GL &	agrees w/GL &	agrees w/GL &	agrees w/GL &	agrees w/GL &		agrees w/GL &
	bank recon			bank reconciltn	bank reconciltn	bank reconciltn	bank reconciltn	bank reconciltn	bank reconciltn	bank reconciltn	bank reconciltn	bank reconciltn		bank reconciltn

STATE OF RHODE ISLAND DIVISION OF PUBLIC UTILITIES AND CARRIERS DOCKET NO. D-22-15 Response Of The Pawtucket Water Supply Board To The Advocacy Section's Data Requests Set 1

- AS 1-4: Provide the funding source in which the funds will be available to cover debt service for this borrowing.
- **Response:** The funding source to cover the debt service for this borrowing is the restricted debt service account.
- Prepared by: R. Benson

STATE OF RHODE ISLAND DIVISION OF PUBLIC UTILITIES AND CARRIERS DOCKET NO. D-22-15 Response Of The Pawtucket Water Supply Board To The Advocacy Section's Data Requests Set 1

CERTIFICATION

I hereby certify that on November 21, 2022, 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.

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