



October 27, 2023

Mrs. Luly Massaro, Clerk  
Public Utilities Commission  
89 Jefferson Boulevard  
Warwick, RI 02888

**The Hon. Brett P. Smiley**  
Mayor  
**Ricky Caruolo**  
General Manager

RE: Docket 4994 Quarterly Reports

Dear Mrs. Massaro:

Attached please find the September 2023 quarterly report submission.

Providence Water's Quarterly Reports for the period ending September 30, 2023, include the following:

- Restricted Accounts Analysis
- Status of PUC Restricted Transfers
- Property Tax Expense Summary
- Consumption Update
- Workforce Status
- IFR Project Status Report
- CIP Project Status Report

If you have any questions, I can be reached at 521-6300 ext. 7238.

Respectfully,

Cheryl McCreight  
Finance Director

cc:  
dk 4994 service list (via email)  
File

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**Docket No. 4994 - Providence Water Supply Board – General Rate Filing  
Service List updated 7/31/2023**

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**PROVIDENCE WATER SUPPLY  
RESTRICTED ACCOUNT ANALYSIS  
DOCKET 4994 QUARTERLY REPORTS  
FISCAL YEAR 2024 - 1ST QTR - SEPTEMBER 2023**

	845	848	849	857	874	875	876	877	878	880
	Capital	IFR	Meter	Insurance	Revenue Reserve	Vehicle & Equipment	Property Tax Refund	Western Cranston	Chemical	Private Side Lead Service Replacement
<b>July</b>										
1-Jul-23	1,394,870.73	28,619,620.55	1,718,144.38	2,081,080.85	597,517.44	2,137,440.60	640,610.99	286,657.99	1,291,350.84	5,353,939.05
Expenditures		(692,276.81)	(26,870.00)	(2,094,684.11)		(114,304.56)			(324,482.40)	(294,414.00)
Debt Service										
Reimbursement RIB/EPA										
Reimburse Ops for Labor/Materials										
Reimburse OPS for ETF's										
Reimbursement RIB / ASAP										
Grant Reimbursement										
Funding	177,250.00	2,608,333.33	83,333.33		35,415.58	125,000.00		3,333.33	300,000.00	166,666.67
Misc. Income/Reimb/Void		118,017.91	8,618.29				206,000.00			
Interest				2,371.76						
31-Jul-23	1,572,120.73	30,653,694.98	1,783,226.00	(11,231.50)	632,933.02	2,148,136.04	846,610.99	289,991.32	1,266,868.44	5,226,191.72
<i>o/s checks</i>	-	(242,804.45)	-	(20,664.56)	-	(2,250.43)	-	-	(25,621.17)	(121,500.00)
Bank Balance	1,572,120.73	30,896,499.43	1,783,226.00	9,433.06	632,933.02	2,150,386.47	846,610.99	289,991.32	1,292,489.61	5,347,691.72
<b>August</b>										
1-Aug-23	1,572,120.73	30,653,694.98	1,783,226.00	(11,231.50)	632,933.02	2,148,136.04	846,610.99	289,991.32	1,266,868.44	5,226,191.72
Expenditures		(1,567,194.84)	(217,415.03)	(222,738.78)		(26,751.00)			(397,920.00)	(223,751.00)
Debt Service	(1,662,229.56)	(8,739,382.85)	(26,409.09)							(249,292.00)
Reimbursement RIB/EPA										
Reimburse Ops for Labor/Materials										
Reimburse OPS for ETF's										
Reimbursement RIB / ASAP										
Grant Reimbursement										
Funding	177,250.00	2,608,333.33	83,333.33	341,842.75	35,415.58	125,000.00		3,333.33	300,000.00	166,666.67
Misc. Income/Reimb/Void		12,412.80	8,255.17							
Interest		94,584.29		2,471.74						
31-Aug-23	87,141.17	23,062,447.71	1,630,990.38	110,344.21	668,348.60	2,246,385.04	846,610.99	293,324.65	1,168,948.44	4,919,815.39
<i>o/s checks</i>	-	(576,264.04)	-	(20,664.56)	-	(177.66)	-	-	(5,833.17)	(83,834.61)
Bank Balance	87,141.17	23,638,711.75	1,630,990.38	131,008.77	668,348.60	2,246,562.70	846,610.99	293,324.65	1,174,781.61	5,003,650.00
<b>September</b>										
1-Sep-23	87,141.17	23,062,447.71	1,630,990.38	110,344.21	668,348.60	2,246,385.04	846,610.99	293,324.65	1,168,948.44	4,919,815.39
Expenditures		(1,677,348.58)	(29,281.62)			(156,171.20)			(252,483.24)	(148,957.20)
Debt Service										
Reimbursement RIB/EPA										
Reimburse Ops for Labor/Materials		(750,870.88)								
Reimburse OPS for ETF's										
Reimbursement RIB / ASAP										
Grant Reimbursement										
Funding	177,250.00	2,608,333.33	83,333.33	170,921.51	35,415.58	125,000.00		3,333.33	300,000.00	166,666.67
Misc. Income/Reimb/Void		8,584.60	8,137.65			43,309.98			13,314.50	236,655.85
Interest				5,066.05						
30-Sep-23	264,391.17	23,251,146.18	1,693,179.74	286,331.77	703,764.18	2,258,523.82	846,610.99	296,657.98	1,229,779.70	5,174,180.71
<i>o/s checks</i>	-	(812,690.06)	(200.03)	(20,664.56)	-	-	-	-	(17,598.98)	0.39
Bank Balance	264,391.17	24,063,836.24	1,693,379.77	306,996.33	703,764.18	2,258,523.82	846,610.99	296,657.98	1,247,378.68	5,174,180.32

**PROVIDENCE WATER SUPPLY  
STATUS OF PUC RESTRICTED TRANSFERS  
DOCKET 4994 QUARTERLY REPORTS  
FISCAL YEAR 2024 - 1ST QTR - SEPTEMBER 2023**

<b>DK 4994 Restricted Account Transfers</b>	<b>Capital \$ 2,127,000</b>	<b># of Months</b>	<b>Infrastruture \$31,300,000</b>	<b># of Months</b>	<b>Meter \$1,000,000</b>	<b># of Months</b>	<b>Insurance \$2,051,057</b>	<b># of Months</b>	<b>Revenue Reserve \$424,987</b>	<b># of Months</b>	<b>Equipment \$1,500,000</b>	<b># of Months</b>	<b>W. Cranston \$40,000</b>	<b># Months</b>	<b>Chemical/Sludge \$3,600,000</b>	<b># of Months</b>	<b>LS Replace \$2,000,000</b>	<b># of Months</b>	<b>Total Restricted \$ 44,043,044</b>
<b>Approved Transfer Amounts</b>	2,127,000	12	31,300,000	12	1,000,000	12	2,051,057	12	424,987	12	1,500,000	12	40,000	12	3,600,000	12	2,000,000	12	<b>\$ 44,043,044</b>
<b>Prior Year Due From Balance</b>	-	0	5,216,667	2	-	0	(829,078)	-4.85	-	0	-	0	-	0	-	0	-	0	<b>\$ 4,387,589</b>
<b>FY24 Transfer Due</b>	<b>2,127,000</b>	<b>12</b>	<b>36,516,667</b>	<b>14</b>	<b>1,000,000</b>	<b>12</b>	<b>1,221,979</b>	<b>7.15</b>	<b>424,987</b>	<b>12</b>	<b>1,500,000</b>	<b>12</b>	<b>40,000</b>	<b>12</b>	<b>3,600,000</b>	<b>12</b>	<b>2,000,000</b>	<b>12</b>	<b>\$ 48,430,633</b>
<b>FY24 Actual Transfers</b>	531,750	3	7,825,000	3	250,000	3	512,764	3	106,247	3	375,000	3	10,000	3	900,000	3	500,000	3	<b>\$ 11,010,761</b>
<b>Additional Transfers Required through 06/30/2024</b>	<b>\$ 1,595,250</b>	<b>9</b>	<b>\$ 28,691,667</b>	<b>11</b>	<b>\$ 750,000</b>	<b>9</b>	<b>\$ 709,215</b>	<b>4.15</b>	<b>\$ 318,740</b>	<b>9</b>	<b>\$ 1,125,000</b>	<b>9</b>	<b>\$ 30,000</b>	<b>9</b>	<b>\$ 2,700,000</b>	<b>9</b>	<b>\$ 1,500,000</b>	<b>9</b>	<b>\$ 37,419,872</b>

\* Prior year balance different from Q4 ending balance due to EOY audit adjustments

**PROVIDENCE WATER SUPPLY  
PROPERTY TAX EXPENSE SUMMARY  
DOCKET 4994 QUARTERLY REPORTS  
FISCAL YEAR 2024 - 1ST QTR - SEPTEMBER 2023**

<u>Municipality</u>	<u>Expense This Period 09/30/23</u>
North Providence	65,314
Glocester	19,888
West Glocester Fire District	1,226
Harmony Fire District	48
Chepachet Fire District	33
Scituate	1,803,586
Johnston	24,416
Foster	68,449
Cranston	17,534
West Warwick	1,708
<b>Totals</b>	<b>\$ 2,002,204</b>

**PROVIDENCE WATER SUPPLY  
 CONSUMPTION DATA  
 DOCKET 4994 QUARTERLY REPORTS  
 FISCAL YEAR 2024 - 1ST QTR - SEPTEMBER 2023**

**Docket 4994 Approved Consumption July - September 2023**

Customer Class	<u>Jul-23</u>	<u>Aug-23</u>	<u>Sep-23</u>	<u>Oct-23</u>	<u>Nov-23</u>	<u>Dec-23</u>	<u>Jan-24</u>	<u>Feb-24</u>	<u>Mar-24</u>	<u>Apr-24</u>	<u>May-24</u>	<u>Jun-24</u>	<u>Total</u>
Residential	924,803	997,982	850,180	731,154	638,946	609,078	571,698	565,087	620,998	584,375	619,855	682,018	8,396,176
Commercial	348,193	480,540	422,891	350,657	354,828	338,291	245,825	277,100	292,762	304,445	312,663	313,470	4,041,665
Industrial	18,362	21,159	15,657	17,075	13,739	13,595	12,945	14,567	14,498	13,721	17,135	14,732	187,186
<b>Total Retail</b>	<b>1,291,359</b>	<b>1,499,681</b>	<b>1,288,729</b>	<b>1,098,887</b>	<b>1,007,513</b>	<b>960,964</b>	<b>830,468</b>	<b>856,754</b>	<b>928,258</b>	<b>902,542</b>	<b>949,653</b>	<b>1,010,220</b>	<b>12,625,027</b>
Wholesale	1,469,333	1,480,833	1,101,025	880,064	764,420	743,998	840,667	666,008	704,562	838,378	933,294	940,177	11,362,760
<b>Total Approved Consumption</b>	<b>2,760,692</b>	<b>2,980,514</b>	<b>2,389,754</b>	<b>1,978,950</b>	<b>1,771,933</b>	<b>1,704,962</b>	<b>1,671,136</b>	<b>1,522,762</b>	<b>1,632,820</b>	<b>1,740,920</b>	<b>1,882,947</b>	<b>1,950,397</b>	<b>23,987,787</b>

**Actual Consumption July - September 2023**

Customer Class	<u>Jul-23</u>	<u>Aug-23</u>	<u>Sep-23</u>	<u>Oct-23</u>	<u>Nov-23</u>	<u>Dec-23</u>	<u>Jan-24</u>	<u>Feb-24</u>	<u>Mar-24</u>	<u>Apr-24</u>	<u>May-24</u>	<u>Jun-24</u>	<u>Total</u>
Residential	815,947	951,484	691,933										2,459,364
Commercial	373,300	451,908	299,885										1,125,093
Industrial	19,979	24,113	18,927										63,019
<b>Total Retail</b>	<b>1,209,226</b>	<b>1,427,505</b>	<b>1,010,745</b>	-	-	-	-	-	-	-	-	-	<b>3,647,476</b>
Wholesale	1,131,872	1,251,201	1,017,585										3,400,658
<b>Total Actual Consumption</b>	<b>2,341,098</b>	<b>2,678,706</b>	<b>2,028,330</b>	-	-	-	-	-	-	-	-	-	<b>7,048,134</b>

**PROVIDENCE WATER SUPPLY  
PERSONNEL STATISTICS  
DOCKET 4994 QUARTERLY REPORTS  
FISCAL YEAR 2024 - 1ST QTR - SEPTEMBER 2023**

	<b>July</b>	<b>August</b>	<b>September</b>
<b>Start of Month Filled Positions</b>	<b>264</b>	<b>267</b>	<b>259</b>
Full Time - New Hires	6	2	1
Part Time - New Hires	0	0	0
Summer Intern- New Hires	1	0	0
Full Time - Departures	3	0	2
Part Time - Departures	0	0	0
Summer Intern - Departures	1	10	0
<b>End of Month Filled Positions</b>	<b>267</b>	<b>259</b>	<b>258</b>
<b>Active Recruitment</b>	<b>5</b>	<b>3</b>	<b>4</b>



**Providence Water  
IFR Project Status Report  
As of June 30, 2023**

IFR Project	Latest 5 Year Plan (FY2021 - FY2025)			Current Phase	% Complete	Current Phase	
	Cost Estimate	Funds Expended to Date	Funds Needed for Completion			(Projected) Start Date	(Projected) End Date
Gainer Dam Spillway Rehabilitation	\$111,453	\$111,453	\$0	Complete	100%	Oct 20	Dec 20
Lime Feeder Replacement	\$437,330	\$437,330	\$0	Complete	100%	Oct 18	Dec 21
Raw Water Booster Pump Station Building Improvements	\$750,275	\$750,275	\$0	Complete	100%	Nov 22	May 23
Ashby Street Pump Station Replacement	\$468,521	\$468,521	\$0	Complete	100%	Jan 19	Dec 20
Greenville Ave Pump Station Replacement	\$600,385	\$600,385	\$0	Complete	100%	Apr 19	Jun 21
Replace sand filters	\$3,000,000	\$1,616,956	\$1,383,044	Construction	50%	Apr 21	(Jun 25)
Golden View Tank Replacement	\$11,000,000	\$889,299	\$10,110,701	Construction	10%	Jun 23	(Dec 24)
Fruit Hill Pump Station Generator Replacement	\$650,000	\$100,358	\$549,642	Construction	10%	May 23	(Jun 24)
Billing System Replacement	\$4,000,000	\$856,710	\$3,143,290	Construction	20%	May 23	(Dec 24)
Various Raw Water Supply Facilities Projects	\$250,000	\$128,423	\$121,577	Project is Ongoing			
Reservoir and Dam Inspections and Improvements	\$250,000	\$151,018	\$98,982	Project is Ongoing			
Secondary Reservoir and Dam Inspections and Improvements	\$600,000	\$0	\$600,000	Project is Ongoing			
Various Treatment Plant Facilities Projects	\$1,500,000	\$784,229	\$715,771	Project is Ongoing			
Process Meter and Lab Equipment Replacement	\$50,000	\$22,254	\$27,746	Project is Ongoing			
Treatment Process and Water Quality Studies	\$1,200,000	\$192,585	\$1,007,415	Project is Ongoing			
Treatment Plant Building Rehabilitation	\$7,500,000	\$2,465,871	\$5,034,129	Project is Ongoing			
SCADA / Control System Improvements	\$2,000,000	\$486,214	\$1,513,786	Project is Ongoing			
Various Storage Facilities Projects	\$1,500,000	\$950,683	\$549,317	Project is Ongoing			
Various Pumping Facilities Projects	\$500,000	\$283,657	\$216,343	Project is Ongoing			
102" Aqueduct Fiber Optic Monitoring	\$1,000,000	\$746,781	\$253,219	Project is Ongoing			
Various Transmission System (16" - 66") Facilities Projects	\$1,600,000	\$600,170	\$999,830	Project is Ongoing			
Water Main Rehabilitation	\$70,000,000	\$48,569,984	\$21,430,017	Project is Ongoing			
Various Distribution System Facilities Projects	\$4,000,000	\$2,067,667	\$1,932,333	Project is Ongoing			
Lead Service Replacements	\$30,000,000	\$5,119,264	\$24,880,736	Project is Ongoing			
Various Support System and Facility Improvements	\$4,000,000	\$1,256,079	\$2,743,921	Project is Ongoing			
Records Management System Improvements	\$2,000,000	\$830,090	\$1,169,910	Project is Ongoing			
General Planning and Overhead	\$13,000,000	\$7,475,514	\$5,524,486	Project is Ongoing			
Residual System Upgrades	\$14,500,000	\$1,416,254	\$13,083,746	Design	40%	Jul 22	(Dec 23)
Clarification System Upgrades	\$2,500,000	\$2,493,616.83	\$6,383	Planning	90%	Dec 19	(May 24)
Dean Estates Pump Station Improvements	\$800,000	\$0	\$800,000	Planning	90%	Jan 21	(Nov 23)
STA (78") Inspection and Improvements	\$10,000,000	\$0	\$10,000,000	Planning	90%	Nov 21	(Oct 23)
Raw Water Conduits Inspection and Improvements	\$1,750,000	\$225,772	\$1,524,228	Planning	80%	Jan 21	(Jun 24)
<b>Total FY 2021 to FY 2025</b>	<b>\$191,517,965</b>	<b>\$82,097,415</b>	<b>\$109,420,550</b>				

*Ongoing projects are to accumulate annual budgeted spending of funds and do not have an overall project budget, start date, or an end date.*

*Total spending and budget amounts are for FY2021-FY2025 and do not include funds spent prior to or funds budgeted after that period.*

**Providence Water  
CIP Project Status Report  
As of June 30, 2023**

<u>CIP Project</u>	<u>Latest Cost Estimate</u>	<u>Funds Expended to Date</u>	<u>Funds Needed for Completion</u>	<u>Current Phase</u>	<u>% Complete</u>	<u>(Projected) Start Date</u>	<u>(Projected) End Date</u>
Cyber Security (Monitoring System Upgrade)	\$330,200	\$330,200	\$0	Complete	100%	May 23	Jun 23