



September 13, 2022

The Hon. Jorge O. Elorza
Mayor
Ricky Caruolo
General Manager

Ms. Luly Massaro, Clerk
Rhode Island Public
Utilities Commission
89 Jefferson Boulevard
Warwick, RI 02888

BOARD OF DIRECTORS

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William E. O'Gara, Esq.
Legal Advisor

Re: Providence Water Supply Board – Docket 22-09-WW

Dear Ms. Massaro:

Enclosed please find an original and nine copies of a compliance filing submitted by the Providence Water Supply Board (“PWSB”) in the above captioned Docket. This compliance filing sets forth the actual amount of Electronic Payment Transaction Fees incurred by PWSB from June 2020 through August 31, 2022. The corresponding amount was transferred from the Restricted Revenue Reserve Fund to the Operations Fund on September 7, 2022.

Thank you for your attention to this matter.

Sincerely,

Nancy E. Parrillo, Senior Manager – Finance

cc: Service List via e-mail

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

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**INVOICE CLOUD
PAYMENTS**

FOR THE PERIOD June 1, 2020 to July 31, 2022

| MONTH | Credit & Debit Card Payments - Residential | Credit & Debit Card Payments - Commercial | Credit & Debit Card Payments | Credit & Debit Card Fees - Residential | Credit & Debit Card Fees - Commercial | Credit & Debit Card Fees - IVR | Credit & Debit Card Fees | Total # ACH / Electronic Payments | Total ACH / Electronic Payment Fees | Total ACH / Electronic Payment IVR Fees | Total Cost ACH / Electronic Payments | TOTAL COST |
|--------|--|---|------------------------------|--|---------------------------------------|--------------------------------|--------------------------|-----------------------------------|-------------------------------------|---|--------------------------------------|----------------|
| Jun-20 | 4,079 | 64 | 4,143 | \$16,112.05 | \$892.80 | \$270.50 | \$17,275.35 | 12,783 | \$5,113.20 | \$422.00 | \$5,535.20 | \$22,810.55 |
| Jul-20 | 4,296 | 88 | 4,384 | \$16,969.20 | \$1,227.60 | \$277.50 | \$18,474.30 | 12,861 | \$5,144.40 | \$415.50 | \$5,559.90 | \$24,034.20 |
| Aug-20 | 4,543 | 109 | 4,652 | \$17,944.85 | \$1,520.55 | \$285.00 | \$19,750.40 | 12,755 | \$5,102.00 | \$407.00 | \$5,509.00 | \$25,259.40 |
| Sep-20 | 4,879 | 112 | 4,991 | \$19,722.05 | \$1,562.40 | \$350.50 | \$21,634.95 | 13,305 | \$5,322.00 | \$427.50 | \$5,749.50 | \$27,384.45 |
| Oct-20 | 5,106 | 120 | 5,226 | \$20,168.70 | \$1,674.00 | \$366.00 | \$22,208.70 | 12,964 | \$5,185.60 | \$451.00 | \$5,636.60 | \$27,845.30 |
| Nov-20 | 5,071 | 97 | 5,168 | \$20,030.45 | \$1,353.15 | \$331.50 | \$21,715.10 | 12,718 | \$5,087.20 | \$387.00 | \$5,474.20 | \$27,189.30 |
| Dec-20 | 5,679 | 157 | 5,836 | \$22,432.05 | \$2,190.15 | \$413.50 | \$25,035.70 | 13,191 | \$5,276.40 | \$454.50 | \$5,730.90 | \$30,766.60 |
| Jan-21 | 6,655 | 137 | 6,792 | \$26,287.25 | \$1,911.15 | \$475.00 | \$28,673.40 | 14,583 | \$5,833.20 | \$512.50 | \$6,345.70 | \$35,019.10 |
| Feb-21 | 5,033 | 140 | 5,173 | \$19,880.35 | \$1,953.00 | \$3,794.60 | \$25,627.95 | 12,070 | \$4,828.00 | \$751.50 | \$5,579.50 | \$31,207.45 |
| Mar-21 | 6,434 | 161 | 6,595 | \$25,414.30 | \$2,245.95 | \$5,305.30 | \$32,965.55 | 13,674 | \$5,469.60 | \$970.20 | \$6,439.80 | \$39,405.35 |
| Apr-21 | 6,840 | 188 | 7,028 | \$22,834.95 | \$2,134.35 | \$5,218.30 | \$30,187.60 | 13,405 | \$4,973.60 | \$873.90 | \$5,847.50 | \$36,035.10 |
| May-21 | 7,011 | 181 | 7,192 | \$23,850.10 | \$2,106.45 | \$4,763.35 | \$30,719.90 | 13,465 | \$5,032.00 | \$796.50 | \$5,828.50 | \$36,548.40 |
| Jun-21 | 6,978 | 174 | 7,152 | \$23,577.55 | \$2,106.45 | \$4,822.40 | \$30,506.40 | 13,160 | \$4,892.80 | \$835.20 | \$5,728.00 | \$36,234.40 |
| Jul-21 | 6,633 | 153 | 6,786 | \$21,756.60 | \$1,953.00 | \$5,194.10 | \$28,903.70 | 10,970 | \$4,388.00 | \$849.60 | \$5,237.60 | \$34,141.30 |
| Aug-21 | 7,912 | 221 | 8,133 | \$26,555.85 | \$2,845.80 | \$5,536.70 | \$34,938.35 | 13,205 | \$5,282.00 | \$976.50 | \$6,258.50 | \$41,196.85 |
| Sep-21 | 7,714 | 204 | 7,918 | \$26,101.60 | \$2,497.05 | \$5,282.95 | \$33,881.60 | 13,570 | \$5,069.60 | \$806.40 | \$5,876.00 | \$39,757.60 |
| Oct-21 | 8,272 | 243 | 8,515 | \$28,262.25 | \$3,027.15 | \$5,346.35 | \$36,635.75 | 14,008 | \$5,216.00 | \$871.20 | \$6,087.20 | \$42,722.95 |
| Nov-21 | 8,401 | 220 | 8,621 | \$28,811.30 | \$2,762.10 | \$5,244.05 | \$36,817.45 | 14,278 | \$5,329.20 | \$859.50 | \$6,188.70 | \$43,006.15 |
| Dec-21 | 8,552 | 255 | 8,807 | \$29,344.55 | \$3,152.70 | \$5,373.05 | \$37,870.30 | 14,452 | \$5,407.60 | \$839.70 | \$6,247.30 | \$44,117.60 |
| Jan-22 | 9,164 | 293 | 9,457 | \$31,335.35 | \$3,668.85 | \$5,911.45 | \$40,915.65 | 14,178 | \$5,455.20 | \$972.00 | \$6,427.20 | \$47,342.85 |
| Feb-22 | 8,829 | 252 | 9,081 | \$30,742.85 | \$3,138.75 | \$5,044.85 | \$38,926.45 | 14,156 | \$5,316.00 | \$779.40 | \$6,095.40 | \$45,021.85 |
| Mar-22 | 9,884 | 307 | 10,191 | \$33,843.60 | \$3,752.55 | \$6,405.30 | \$44,001.45 | 15,104 | \$5,616.80 | \$955.80 | \$6,572.60 | \$50,574.05 |
| Apr-22 | 9,549 | 306 | 9,855 | \$32,986.45 | \$3,878.10 | \$5,735.70 | \$42,600.25 | 14,718 | \$5,521.60 | \$822.60 | \$6,344.20 | \$48,944.45 |
| May-22 | 8,185 | 273 | 8,458 | \$32,330.75 | \$3,808.35 | \$6,508.75 | \$42,647.85 | 14,224 | \$5,315.60 | \$841.50 | \$6,157.10 | \$48,804.95 |
| Jun-22 | 9,927 | 328 | 10,255 | \$34,609.90 | \$4,198.95 | \$5,574.40 | \$44,383.25 | 14,273 | \$5,709.20 | \$813.60 | \$6,522.80 | \$50,906.05 |
| Jul-22 | 9,741 | 354 | 10,095 | \$33,444.65 | \$4,198.95 | \$6,435.15 | \$44,078.75 | 14,854 | \$5,547.20 | \$887.40 | \$6,434.60 | \$50,513.35 |
| Aug-22 | 10,150 | 361 | 10,511 | \$34,894.30 | \$4,561.65 | \$6,347.50 | \$45,803.45 | 15,550 | \$5,792.00 | \$963.00 | \$6,755.00 | \$52,558.45 |
| TOTAL | 195,517 | 5,498 | 201,015 | \$700,243.85 | \$70,321.95 | \$106,613.75 | \$877,179.55 | 368,474.00 | \$142,226.00 | \$19,942.50 | \$162,168.50 | \$1,039,348.05 |

Transfer Details



City of Providence - RCPROV

PAYMENT ID: 13502

Payment Type Transfer
 Status Bank Confirmed
 Entry Method Freeform
 Value Date 09/07/2022
 Tran Date 09/07/2022
 Credit Amount 1,039,348.05 USD
 Debit Amount 1,039,348.05 USD
 Transfer Reference Docket 22-09-WW ETF
 Transfer Comments Xfer - DK22-09-WW Elec.
 Trans Fee by PUC Order
 Tnum_ 4644551

DEBIT ACCOUNT

Number 0021651779
 Name Providence Water Revenue Reserve
 Type Checking
 Bank Citizens Bank, N.A.

CREDIT ACCOUNT

Number 0021651744
 Name Providence Water Operating
 Type Checking
 Bank Citizens Bank, N.A.

AUDIT INFORMATION

| | Timestamp | User ID | Company |
|----------|------------------------|----------|---------|
| APPROVED | 09/07/2022 03:35:14 PM | NPARILLO | RCPROV |
| ENTERED | 09/07/2022 03:35:14 PM | NPARILLO | RCPROV |

SETTLEMENT INFORMATION

| | Timestamp |
|-----------|------------------------|
| Extracted | 09/07/2022 03:35:20 PM |

Continued

Transfer Details

Citizens

REPORT TOTALS

| Transfers | | Total Credit Amount | |
|-----------|--------------|---------------------|---|
| Transfers | (USD to USD) | 1,039,348.05 USD | 1 |