



August 2, 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:

---

**BOARD OF DIRECTORS**

**Ateesh S. Chanda**  
Chairperson

**Joseph D. Cataldi**  
Vice Chairperson

**Juan M. Pichardo**  
Council President Pro Tempore

**Oscar O. Vargas**  
Councilperson

**Sara Silveria**  
Ex-Officio

**Cristen L. Raucci, Esq.**  
Member

**Dr. Alma M. Guerrero Bready**  
Member

**Carissa R. Richard**  
Secretary

**William E. O'Gara, Esq.**  
Legal Advisor

Attached please find an amended June 2023 quarterly report submission. The consumption update report was revised to correct a formula error in the July 22 approved consumption total calculation (no other data fields were impacted).

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

- Restricted Accounts Analysis
- Status of PUC Restricted Transfers
- Property Tax Expense Summary
- Consumption Update (revised 8/2/23)
- Workforce Status

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

---

**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**

Follow us @provwater

Like us at:  
facebook.com/Providencewater

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

<b>Parties</b>	<b>E-mail</b>	<b>Phone</b>
<b>Providence Water Supply Board (PWSB)</b> Leah Donaldson, Esq. Michael McElroy, Esq. McElroy & Donaldson 3 Cedar Meadows Drive Smithfield, RI 02917	<a href="mailto:leah@mcelroydonaldson.com">leah@mcelroydonaldson.com</a> ;  <a href="mailto:Michael@McElroyDonaldson.com">Michael@McElroyDonaldson.com</a> ;	401-351-4100
Ricky Caruolo, General Mgr. Providence Water Supply Board 552 Academy Avenue Providence, RI 02908  Cheryl McCreight, Finance Director	<a href="mailto:RickyC@provwater.com">RickyC@provwater.com</a> ; <a href="mailto:cherylm@provwater.com">cherylm@provwater.com</a> ; <a href="mailto:Greggg@provwater.com">Greggg@provwater.com</a> ; <a href="mailto:ikuti@provwater.com">ikuti@provwater.com</a> ; <a href="mailto:joed@provwater.com">joed@provwater.com</a> ; <a href="mailto:Davidti@provwater.com">Davidti@provwater.com</a> ; <a href="mailto:ALICIAM@provwater.com">ALICIAM@provwater.com</a> ;	401-521-6300
Harold Smith Raftelis Financial Consulting, PA 1031 S. Caldwell Street, Suite 100 Charlotte, NC 28203	<a href="mailto:Hsmith@raftelis.com">Hsmith@raftelis.com</a> ;  <a href="mailto:cdrat@raftelis.com">cdrat@raftelis.com</a> ;	704-373-1199
<b>Division of Public Utilities (Division)</b> Leo Wold, Esq. Division of Public Utilities and Carriers  John Bell, Chief Accountant	<a href="mailto:Leo.wold@dpuc.ri.gov">Leo.wold@dpuc.ri.gov</a> ; <a href="mailto:john.bell@dpuc.ri.gov">john.bell@dpuc.ri.gov</a> ; <a href="mailto:Pat.smith@dpuc.ri.gov">Pat.smith@dpuc.ri.gov</a> ;  <a href="mailto:Ellen.Golde@dpuc.ri.gov">Ellen.Golde@dpuc.ri.gov</a> ; <a href="mailto:Margaret.L.Hogan@dpuc.ri.gov">Margaret.L.Hogan@dpuc.ri.gov</a> ; <a href="mailto:Steven.Parrillo@dpuc.ri.gov">Steven.Parrillo@dpuc.ri.gov</a> ; <a href="mailto:Robert.Bailey@dpuc.ri.gov">Robert.Bailey@dpuc.ri.gov</a> ;	401-780-2177
Jerome Mierzwa Exeter Associates, Inc. 10480 Little Patuxent Pkwy, Suite 300 Columbia, MD 21044	<a href="mailto:jmierzwa@exeterassociates.com">jmierzwa@exeterassociates.com</a> ;	410-992-7500
Ralph Smith Larkin & Associates, PLLC 15728 Farmington Road Livonia, Michigan 48154	<a href="mailto:rsmithla@aol.com">rsmithla@aol.com</a> ; <a href="mailto:dawn.bisdorf@gmail.com">dawn.bisdorf@gmail.com</a> ; <a href="mailto:ssdady@gmail.com">ssdady@gmail.com</a> ; <a href="mailto:mcranston29@gmail.com">mcranston29@gmail.com</a> ;	734-522-3420
<b>Kent County Water Authority (KCWA)</b> Mary B. Shekarchi, Esq. 33 College hill Rd., Suite 15-E Warwick, RI 02886	<a href="mailto:marybali@aol.com">marybali@aol.com</a> ;	401-828-5030
David Bebyn, Consultant	<a href="mailto:dbebyn@gmail.com">dbebyn@gmail.com</a> ;	
David L. Simmons, P.E. Executive Director/Chief Engineer Kent County Water Authority	<a href="mailto:dsimmons@kentcountywater.org">dsimmons@kentcountywater.org</a> ;	401-821-9300

<b>Bristol County Water Authority (BCWA)</b> Joseph A. Keough, Jr., Esq. Keough & Sweeney 41 Mendon Ave. Pawtucket, RI 02861	<a href="mailto:jkeoughjr@keoughsweeney.com">jkeoughjr@keoughsweeney.com</a> ;	401-724-3600
Stephen Coutu, Executive Director/Chief Engineer Bristol County Water Authority	<a href="mailto:scoutu@bcwari.com">scoutu@bcwari.com</a> ;	
Michael Maker, Consultant	<a href="mailto:mmaker@newgenstrategies.net">mmaker@newgenstrategies.net</a> ;	
<b>City of East Providence</b> Michael Marcello, City Solicitor City of East Providence Legal Department 145 Taunton Avenue East Providence, RI 02914	<a href="mailto:mmarcello@eastprovidenceri.gov">mmarcello@eastprovidenceri.gov</a> ;	401-435-7523
<b>City of Warwick</b> Michael Ursillo, City Solicitor Gia A. DiCenso, Asst. City Solicitor Ursillo, Teitz & Ritch, Ltd. 2 William St. Providence, RI 02903-2918	<a href="mailto:mikeursillo@utrlaw.com">mikeursillo@utrlaw.com</a> ;	401-331-2222
	<a href="mailto:ginadicenso@utrlaw.com">ginadicenso@utrlaw.com</a> ;	
<b>Smithfield Water Supply</b> Marisa Desautel, Esq. Office of Marisa Desautel, LLC 33 Bellevue Ave. - Unit H Newport, RI 02840  Gene Allen, Director John Guastella Gary White	<a href="mailto:marisa@desautelesq.com">marisa@desautelesq.com</a> ;	401-477-0023
	<a href="mailto:clarice@desautelesq.com">clarice@desautelesq.com</a> ;	
	<a href="mailto:gallen@smithfieldri.com">gallen@smithfieldri.com</a> ;	
	<a href="mailto:jfg@guastella.com">jfg@guastella.com</a> ;	
	<a href="mailto:Guastella_NewYork@msn.com">Guastella_NewYork@msn.com</a> ;	
<b>Greenville Water/Lincoln Water</b> Adam M. Ramos, Esq. Hinckley, Allen & Snyder 100 Westminster St., Suite 1500 Providence, RI 02903	<a href="mailto:aramos@haslaw.com">aramos@haslaw.com</a> ;	
	<a href="mailto:agarganese@hinckleyallen.com">agarganese@hinckleyallen.com</a> ;	
	<a href="mailto:cwhaley@hinckleyallen.com">cwhaley@hinckleyallen.com</a> ;	
<b>File original and nine (9) copies w/:</b> Luly E. Massaro, Commission Clerk Public Utilities Commission 89 Jefferson Blvd. Warwick, RI 02888	<a href="mailto:Luly.massaro@puc.ri.gov">Luly.massaro@puc.ri.gov</a> ;	401-780-2107
	<a href="mailto:Todd.bianco@puc.ri.gov">Todd.bianco@puc.ri.gov</a> ;	
	<a href="mailto:Cynthia.wilsonfrias@puc.ri.gov">Cynthia.wilsonfrias@puc.ri.gov</a> ;	
	<a href="mailto:Alan.nault@puc.ri.gov">Alan.nault@puc.ri.gov</a> ;	
	<a href="mailto:Emma.Rodvien@puc.ri.gov">Emma.Rodvien@puc.ri.gov</a> ;	
Kathleen Crawley Water Resources Board	<a href="mailto:Kathleen.Crawley@doa.ri.gov">Kathleen.Crawley@doa.ri.gov</a> ;	401-222-6696

PROVIDENCE WATER SUPPLY  
 RESTRICTED ACCOUNT ANALYSIS  
 DOCKET 4994 QUARTERLY REPORTS  
 FOURTH QUARTER - JUNE 2023

APRIL	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
1-Apr-23	1,199,320.60	28,465,188.55	1,643,958.41	815,647.44	491,270.70	2,134,247.17	640,610.99	276,658.00	1,355,232.38	4,855,975.04
Expenditures		(2,563,596.35)	(9,394.63)	(1,825.17)		(213,562.39)			(217,121.56)	
Debt Service										
Reimbursement RIB										
Funding	177,250.00	2,608,335.39	89,353.39	170,921.93	35,415.58	125,000.00		3,333.33	300,000.00	422,652.00
Misc. Income/Reimb/Void		43,823.82	6,470.18	2,218.56						166,666.67
Interest										
30-Apr-23	1,370,570.60	28,753,745.35	1,724,367.29	986,962.16	526,686.28	2,045,684.84	640,610.99	279,991.33	1,438,110.82	5,455,293.71
o/s checks		(56,678.70)		(20,664.56)		(30,251.34)			(52,524.83)	
Bank Balance	1,370,570.60	28,810,428.05	1,724,367.29	1,007,626.72	526,686.28	2,075,936.18	640,610.99	279,991.33	1,490,635.65	5,455,293.71
MAY	Capital	IFR	Meter	Insurance	Revenue Reserve	Vehicle & Equipment	Property Tax Refund	Western Cranston	Chemical	Private Side Lead Service Replacement
1-May-23	1,370,570.60	28,753,749.35	1,724,367.29	986,962.16	526,686.28	2,045,684.84	640,610.99	279,991.33	1,438,110.82	5,455,293.71
Expenditures	(330,199.87)	(2,115,157.48)	(75,765.36)	(32,323.18)		(146,230.75)			(399,638.08)	(15,372.00)
Debt Service										
Reimbursement RIB/EPA										
Funding										
Misc. Income/Reimb.										
Interest		83,523.17		2,238.91						
31-May-23	1,040,370.73	26,722,114.04	1,648,601.93	956,877.89	526,686.28	1,899,394.09	640,610.99	279,991.33	1,088,472.74	5,439,921.71
o/s checks	(330,199.87)	(562,799.63)	(11,758.50)	(20,664.56)		(87,668.61)			(89,931.41)	
Bank Balance	1,370,570.60	27,284,913.67	1,660,360.43	977,542.45	526,686.28	1,987,062.70	640,610.99	279,991.33	1,128,404.15	5,439,921.71
JUNE	Capital	IFR	Meter	Insurance	Revenue Reserve	Vehicle & Equipment	Property Tax Refund	Western Cranston	Chemical	Private Side Lead Service Replacement
1-Jun-23	1,040,370.73	26,722,114.04	1,648,601.93	956,877.89	526,686.28	1,899,394.09	640,610.99	279,991.33	1,038,472.74	5,439,921.71
Expenditures		(1,611,233.55)	(75,617.60)	(49,148.64)		(11,953.49)			(347,121.90)	(419,316.00)
Debt Service										
Reimburses OPS for EIT's		(195,223.52)								
Reimbursement RIB / ASAP										
Grant Reimbursement										
Funding	354,500.00	3,592,211.64	166,666.66	1,170,921.42	70,831.16	250,000.00		6,666.66	600,000.00	333,333.34
Misc. Income/Reimb.		21,666.68	(21,506.61)							
Interest		89,085.27		2,430.18						
30-Jun-23	1,394,870.73	28,619,620.56	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	5,353,999.05
o/s checks		(1,099,084.49)		(20,664.56)					(163,716.16)	(214,928.00)
Bank Balance	1,394,870.73	29,718,705.05	1,718,144.38	2,101,745.41	597,517.44	2,137,440.60	640,610.99	286,657.99	1,455,067.00	5,568,867.05



**PROVIDENCE WATER SUPPLY  
PROPERTY TAX EXPENSE SUMMARY  
DOCKET 4994 QUARTERLY REPORTS  
FOURTH QUARTER - JUNE 2023**

<u>Municipality</u>	<u>Expense This Period 06/30/23</u>
North Providence	261,258
Glocester	79,553
West Glocester Fire District	4,905
Harmony Fire District	192
Chepachet Fire District	130
Scituate	7,214,346
Johnston	97,666
Foster	273,797
Cranston	70,134
West Warwick	6,833
<b>Totals</b>	<b>\$ 8,008,814</b>

PROVIDENCE WATER SUPPLY

PROVIDENCE WATER SUPPLY  
CONSUMPTION DATA  
DOCKET 4994 QUARTERLY REPORTS  
FOURTH QUARTER - JUNE 2023

Docket 4994 Approved Consumption May - June 2023

Customer Class	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Total
Residential	924,803	997,982	850,180	751,154	638,946	609,078	571,698	565,087	620,998	584,375	619,855	682,018	8,395,176
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	19,739	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	1,459,333	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>

  

Customer Class	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Total
Residential	827,256	904,808	924,168	713,634	772,766	698,990	655,359	614,135	645,927	620,417	682,467	824,089	8,884,014
Commercial	352,594	356,466	369,748	329,582	383,010	335,160	269,845	301,176	297,630	294,820	322,421	364,932	3,976,884
Industrial	21,488	20,265	22,858	25,443	18,001	21,489	20,421	21,795	19,575	16,365	22,827	21,422	251,899
<b>Total Retail</b>	<b>1,201,338</b>	<b>1,281,539</b>	<b>1,316,774</b>	<b>1,068,658</b>	<b>1,173,777</b>	<b>1,055,589</b>	<b>945,625</b>	<b>937,105</b>	<b>963,132</b>	<b>931,102</b>	<b>1,027,715</b>	<b>1,210,443</b>	<b>13,112,797</b>
Wholesale	1,347,895	1,564,407	1,233,845	829,083	647,591	706,953	830,577	708,887	804,878	719,416	926,376	1,314,957	11,634,865
<b>Total Actual Consumption</b>	<b>2,549,233</b>	<b>2,845,946</b>	<b>2,550,619</b>	<b>1,897,741</b>	<b>1,821,369</b>	<b>1,762,542</b>	<b>1,776,202</b>	<b>1,645,992</b>	<b>1,768,010</b>	<b>1,650,519</b>	<b>1,954,091</b>	<b>2,525,400</b>	<b>24,747,663</b>

**PROVIDENCE WATER SUPPLY  
PERSONNEL STATISTICS  
DOCKET 4994 QUARTERLY REPORTS  
FOURTH QUARTER - JUNE 2023**

	<b>April</b>	<b>May</b>	<b>June</b>
<b>Start of Month Filled Positions</b>	<b>249</b>	<b>252</b>	<b>253</b>
Full Time - New Hires	3	3	1
Part Time - New Hires	0	0	0
Summer Intern- New Hires	0	0	10
Full Time - Departures	0	2	0
Part Time - Departures	0	0	0
Summer Intern - Departures	0	0	0
<b>End of Month Filled Positions</b>	<b>252</b>	<b>253</b>	<b>264</b>
<b>Active Recruitment</b>	<b>14</b>	<b>11</b>	<b>12</b>