



PROVIDENCE WATER

Tap Water Delivers

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

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

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 September 1, 2022 through June 30, 2023. The corresponding amount was transferred from the Operations Fund to the Restricted Revenue Reserve Fund on October 3, 2023.

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

Respectfully,

Cheryl McCreight
Finance Director

cc:
dk 22-09-WW 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

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**Docket No. 22-09-WW - Providence Water Supply Board – Miscellaneous Petition
Service List updated 10/4/2023**

Parties	E-mail	Phone
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	Robert.Bailey@dpuc.ri.gov;	
	egolde@riag.ri.gov;	
File original and nine (9) copies w/: Luly E. Massaro, Commission Clerk Margaret Hogan, Commission Counsel Public Utilities Commission 89 Jefferson Blvd. Warwick, RI 02888	Luly.massaro@puc.ri.gov;	401-780-2107
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Kathleen Crawley Water Resources Board	Kathleen.Crawley@doa.ri.gov;	401-222-6696
Nancy Lavin	Lavin@pbn.com;	

PROVIDENCE WATER SUPPLY BOARD
DOCKET 22-09-WW REPORT & ORDER NOTICE
ELECTRONIC TRANSACTION FEES / REVENUE RECONCILIATION
SEPTEMBER 1, 2022 through JUNE 30, 2023

<u>MONTH</u>	<u>YEAR</u>	<u>ELECTRONIC TRANSACTION FEE REVENUE</u>	<u>INVOICE CLOUD MONTHLY BILLING</u>	<u>VARIANCE</u>
SEPTEMBER	2022	\$4,160.83	\$51,457.20	(\$47,296.37)
OCTOBER	2022	\$39,395.91	\$53,690.35	(\$14,294.44)
NOVEMBER	2022	\$75,072.26	\$52,766.50	\$22,305.76
DECEMBER	2022	\$75,419.44	\$56,853.65	\$18,565.79
JANUARY	2023	\$72,544.79	\$60,497.90	\$12,046.89
FEBRUARY	2023	\$68,365.68	\$53,420.90	\$14,944.78
MARCH	2023	\$70,248.89	\$58,620.00	\$11,628.89
APRIL	2023	\$55,499.33	\$54,017.40	\$1,481.93
MAY	2023	\$76,691.07	\$62,332.60	\$14,358.47
JUNE	2023	\$64,353.12	\$59,538.75	\$4,814.37
TOTAL		\$601,751.32	\$563,195.25	\$ 38,556.07

TRANSFER FROM OPERATIONS (601) to REVENUE RESERVE (874) \$ 38,556.07

Transfer Details



City of Providence - RCPROV

PAYMENT ID: 18912

Payment Type: Transfer
Status: Approved
Entry Method: Freeform
Value Date: 10/03/2023
Transaction Date: 10/03/2023
Credit Amount: 38,556.07 USD
Debit Amount: 38,556.07 USD
Transfer Reference: Excess ETF Revenue
Transfer Comments: To Transfer Excess ETF Fees Billed Sept 2022 to June 2023
Thum: 6859539

DEBIT ACCOUNT

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

CREDIT ACCOUNT

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

AUDIT INFORMATION

	Timestamp	User ID	Company
APPROVED	10/03/2023 09:28:12 AM	IKUTI	RCPROV
ENTERED	10/03/2023 09:28:12 AM	IKUTI	RCPROV

To Transfer Excess Electronic Transaction fees billed from Sept-2022 to June 2023 from operation to Revenue Reserve fund
JUL 10/13/2023

Continued

REPORT TOTALS

Transfers		Total Credit Amount	
Transfers	(USD to USD)	38,556.07 USD	1