



PROVIDENCE WATER

Tap Water Delivers

September 15, 2016.

The Hon. Jorge O. Elorza
Mayor

Ricky Caruolo
General Manager

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

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RE: Dk 4618; Division of Public Utilities & Carriers; Set 1

Dear Mrs. Massaro:

Enclosed please find an original and nine copies of Providence Water's updated response for Division 1-27, c, d, e and f to include June 2016 payroll data.

If you have any questions I can be reached extension 7217.

Sincerely,

Mary L. Deignan-White
Senior Manager of Regulatory

cc: service list(via email)

MEMBER

Rhode Island Water Works Assn.
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Providence Water Supply Board
Regular Payroll, O/T, Temporary and Capitalized Data Expenses By Month
DIV 1-27 c, d, e, & f

Month	Total Payroll Amount	Regular Amount	Overtime Amount	Temporary Amount	Capitalized Amount	Other Amount
Jul-15	1,077,201.32	1,006,568.53	59,461.53	11,171.26		
Aug-15	1,068,751.19	983,703.04	73,864.07	11,184.08		
Sep-15	1,527,666.87	1,462,465.75	62,516.96	2,684.16		
Oct-15	1,029,879.51	979,741.11	50,138.40	-		
Nov-15	1,017,865.49	965,575.06	52,290.43	-		
Dec-15	1,050,820.60	597,905.23	60,542.89	-	392,372.48	
Jan-16	1,571,244.83	1,504,005.05	67,239.78	-		
Feb-16	1,060,895.62	1,013,661.06	47,234.56	-		
Mar-16	1,027,649.08	986,809.93	40,839.15	-		
Apr-16	1,050,148.05	990,385.35	59,762.71	-		
May-16	1,027,247.07	980,299.61	46,947.46	-		
Jun-16	1,607,030.00	1,540,742.00	66,288.00	-	398,822.57	
Total Fiscal Year 2016	14,116,399.64	13,011,861.72	687,125.94	25,039.50	791,195.05	-
Month						
Jul-14	592,997.32	546,396.38	42,549.59	3,951.35		
Aug-14	1,661,850.27	1,525,652.08	120,339.60	15,858.59		
Sep-14	1,604,490.51	1,520,914.05	82,905.42	671.04		
Oct-14	1,086,948.96	1,016,914.15	70,034.81	-		
Nov-14	1,093,342.30	1,022,247.26	71,095.04	-		
Dec-14	1,083,888.03	584,843.14	60,933.26	-	438,111.63	
Jan-15	1,686,801.87	1,591,375.35	95,426.52	-		
Feb-15	1,128,945.59	1,031,700.17	97,245.42	-		
Mar-15	1,048,713.35	996,378.45	52,334.90	-		
Apr-15	1,076,692.15	1,012,819.89	63,872.26	-		
May-15	1,067,000.01	1,012,311.03	54,688.98	-		
Jun-15	1,582,056.35	1,019,259.23	100,075.21	6,168.17	456,553.74	
Total Fiscal Year 2015	14,713,726.71	12,880,811.18	911,601.01	26,649.15	894,665.37	-
Month						
Jul-13	536,785.80	489,181.75	42,075.28	5,528.77		
Aug-13	1,617,652.89	1,475,407.79	134,535.29	7,709.81		
Sep-13	1,550,498.04	1,459,511.97	88,553.53	2,432.54		
Oct-13	1,051,296.43	970,541.88	80,754.55	-		
Nov-13	1,068,243.82	993,857.56	74,386.26	-		
Dec-13	1,075,036.20	468,695.16	73,529.04	-	532,872.00	
Jan-14	1,634,102.89	1,532,576.97	101,504.92	21.00		
Feb-14	1,105,233.01	1,039,451.38	65,781.63	-		
Mar-14	1,046,578.43	984,467.02	62,111.41	-		
Apr-14	1,054,684.57	995,470.26	59,214.31	-		
May-14	1,077,949.46	1,010,771.37	67,178.09	-		
Jun-14	1,727,162.24	1,200,736.89	101,481.24	1,258.22	423,685.89	
Total Fiscal Year 2014	14,545,223.78	12,620,610.00	951,105.55	16,950.34	956,557.89	-
Month						
Jul-12	508,231.82	465,220.94	38,535.49	4,475.39		
Aug-12	1,461,667.50	1,357,744.90	98,757.98	5,164.62		
Sep-12	1,457,667.88	1,228,745.41	72,565.72	1,551.79	154,804.96	
Oct-12	1,061,067.13	999,308.36	61,758.77	-		
Nov-12	1,016,752.07	948,854.04	67,898.03	-		
Dec-12	1,038,525.31	796,603.36	72,917.25	-	169,004.70	
Jan-13	1,018,207.32	942,462.97	75,744.35	-		
Feb-13	1,025,809.80	951,980.81	73,828.99	-		
Mar-13	1,514,856.28	1,269,595.29	89,015.41	-	156,245.58	
Apr-13	1,042,778.41	968,895.60	73,882.81	-		
May-13	995,806.84	928,008.81	67,798.03	-		
Jun-13	1,495,476.15	1,171,475.95	100,230.48	5,502.66	218,267.06	
Total Fiscal Year 2013	13,636,846.51	12,028,896.44	892,933.31	16,694.46	698,322.30	-
Month						
Jul-11	702,644.74	618,311.88	67,618.60	16,714.26		
Aug-11	1,047,132.23	948,397.97	76,629.88	22,104.38		
Sep-11	2,000,500.07	1,893,149.77	93,234.46	14,115.84		
Oct-11	1,009,822.29	932,373.08	69,954.52	7,494.69		
Nov-11	993,833.72	932,424.08	52,590.67	8,818.97		
Dec-11	1,095,451.49	681,109.72	76,214.64	5,856.43	332,270.70	
Jan-12	956,469.84	900,058.57	52,142.58	4,268.69		
Feb-12	980,787.01	910,374.20	65,246.78	5,166.03		
Mar-12	1,463,666.97	1,247,534.51	67,932.76	8,368.60	139,831.10	
Apr-12	1,001,860.42	938,622.09	59,238.88	3,999.45		
May-12	986,102.32	920,716.21	62,286.83	3,099.28		
Jun-12	1,414,974.85	1,034,104.25	89,072.41	12,576.54	279,221.65	
Total Fiscal Year 2012	13,653,245.95	11,957,176.33	832,163.01	112,583.16	751,323.45	-