

Providence Water Docket 4994

Data Requests of the
Division of Public Utilities and Carriers Set 1
December 18, 2019

DIV 1-3. Please provide a complete copy of Providence Water's current chart of accounts.

RESPONSE: Attached is Providence Water's current chart of accounts.

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Providence Water Docket 4994

Division of Public Utilities and Carriers Data Requests - Set 1 December 18, 2019

DIV 1-4. Please provide copies of Providence Water's monthly operating reports from January 2018 to date.

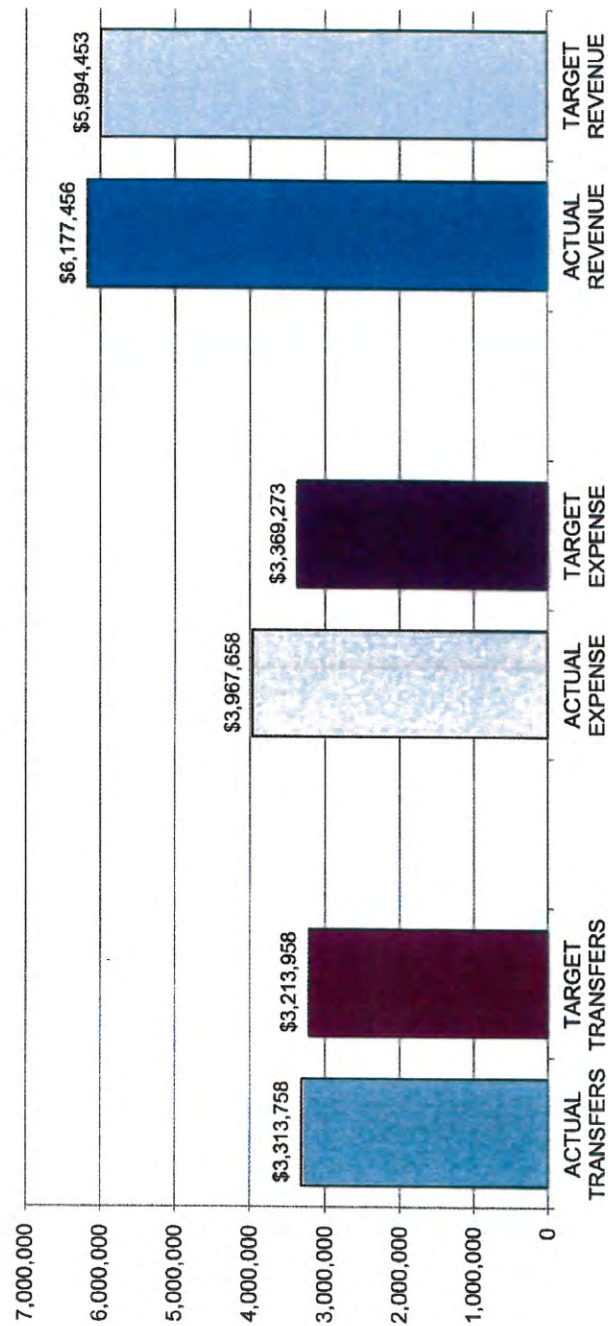
RESPONSE :

See the monthly reports attached.

The year-to-date reports for the months of June 2018 and June 2019 are reflective of the annual variance amounts for FY2018 and FY2019 respectively. The amounts provided in the reports were preliminary at the time of compilation.

**PROVIDENCE WATER
SUMMARY OF FINANCIAL PERFORMANCE
January 31, 2018**

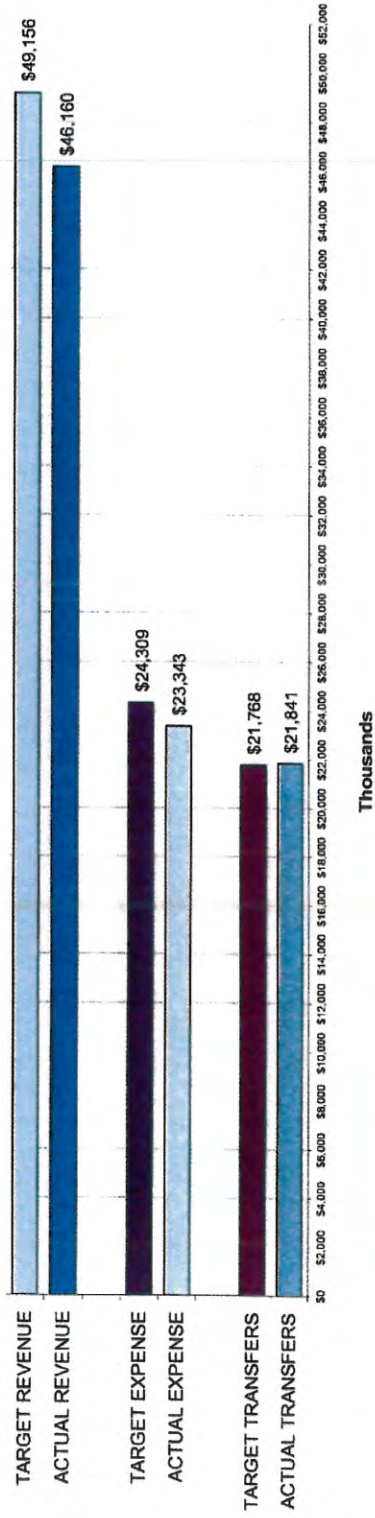
Current Month



Revenue	<u>TARGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>
	5,994,453	6,177,456	183,003
Expenses & Transfers	<u>6,583,231</u>	<u>7,281,416</u>	<u>(698,185)</u>
Net Position	\$ (588,778)	\$ (1,103,960)	\$ (515,182)

PROVIDENCE WATER
SUMMARY OF FINANCIAL PERFORMANCE
January 31, 2018

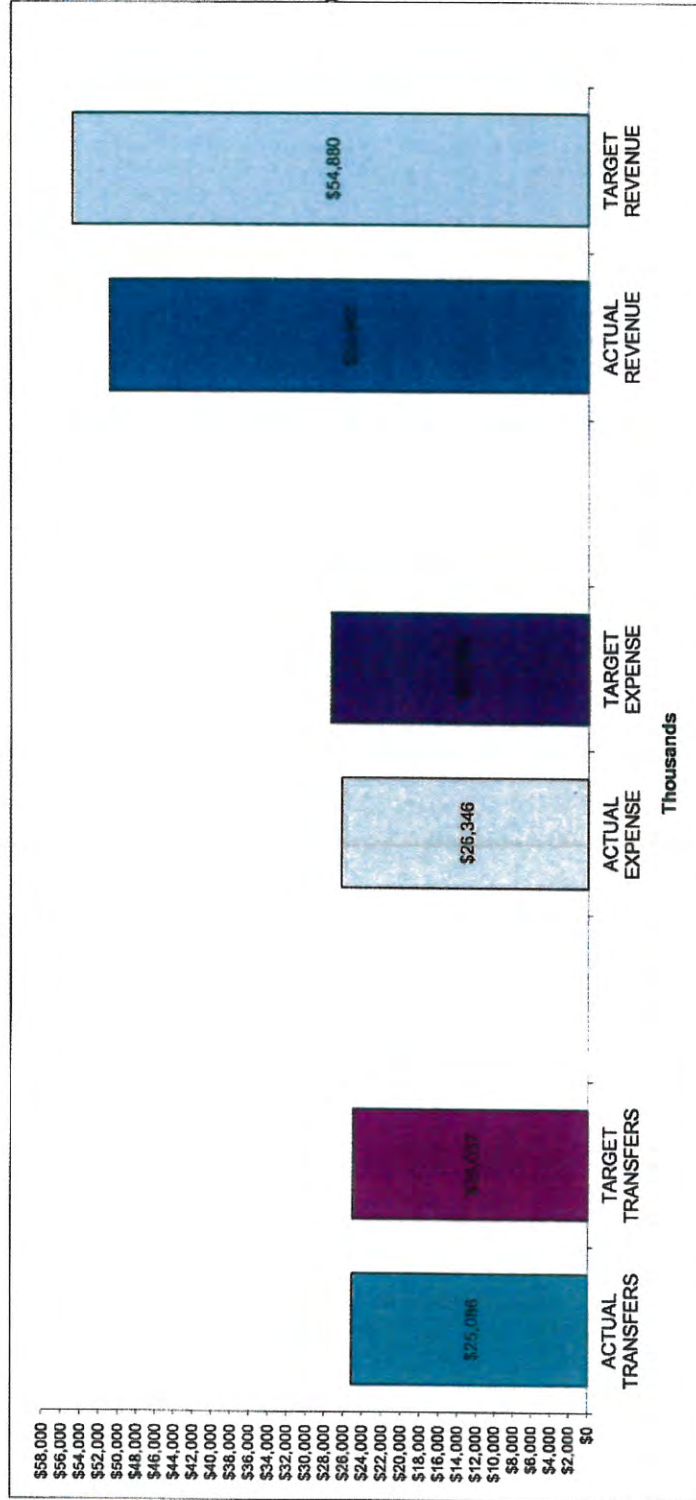
Year to Date



Revenue* Expenses & Transfers Net Position		TARGET	ACTUAL	VARIANCE
		49,156,766	46,160,463	(2,996,303)
		46,076,317	45,184,247	892,070
	\$	3,079,449	\$ 976,216	\$ (2,103,232)

PROVIDENCE WATER
SUMMARY OF FINANCIAL PERFORMANCE
February 28, 2018

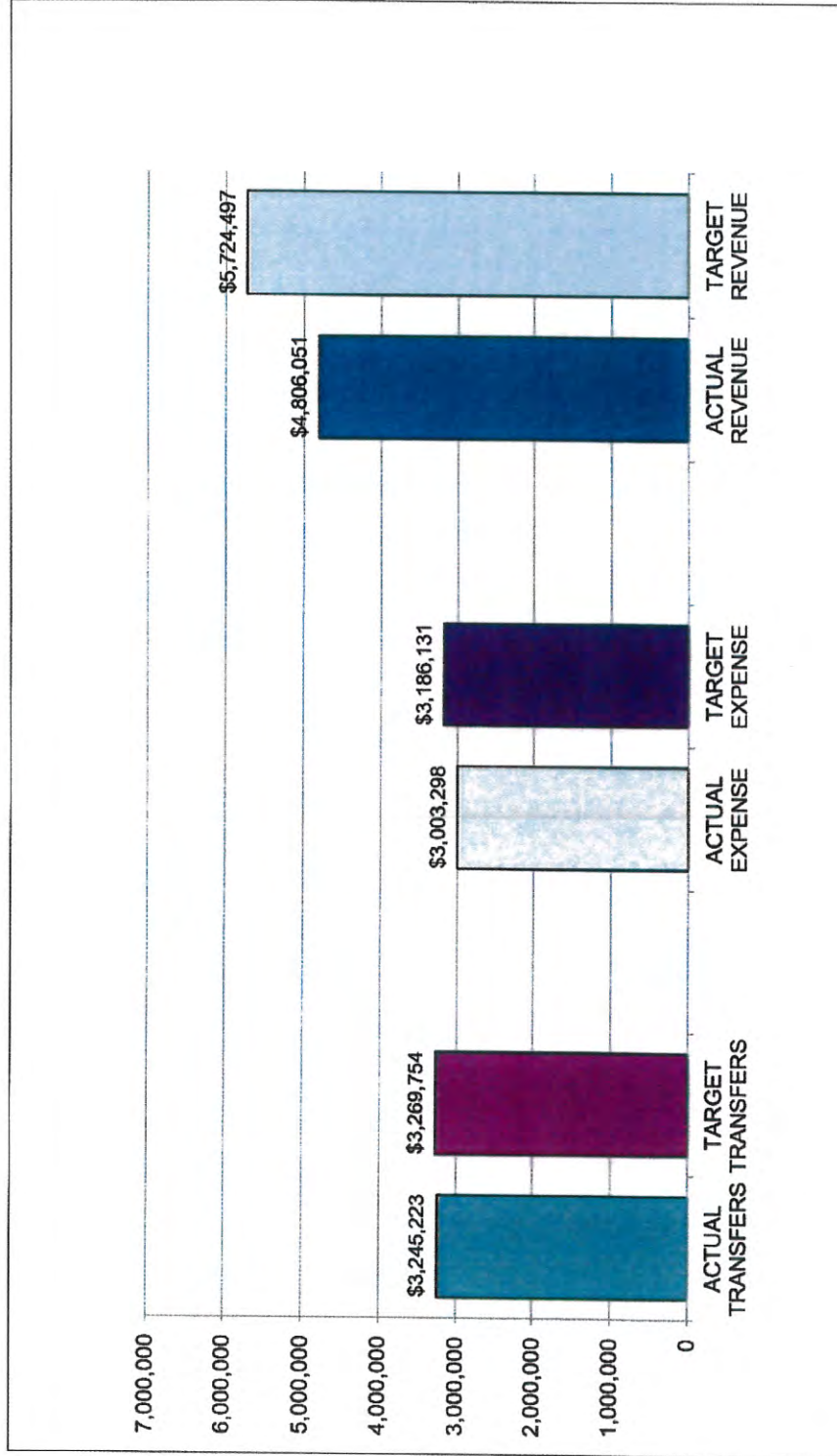
Year to Date



	TARGET	ACTUAL	VARIANCE
Revenue*	54,880,263	50,966,514	(3,913,749)
Expenses & Transfers	52,532,202	51,432,768	1,099,434
Net Position	\$ 2,348,061	\$ (466,254)	\$ (2,814,315)

PROVIDENCE WATER
SUMMARY OF FINANCIAL PERFORMANCE
 February 28, 2018

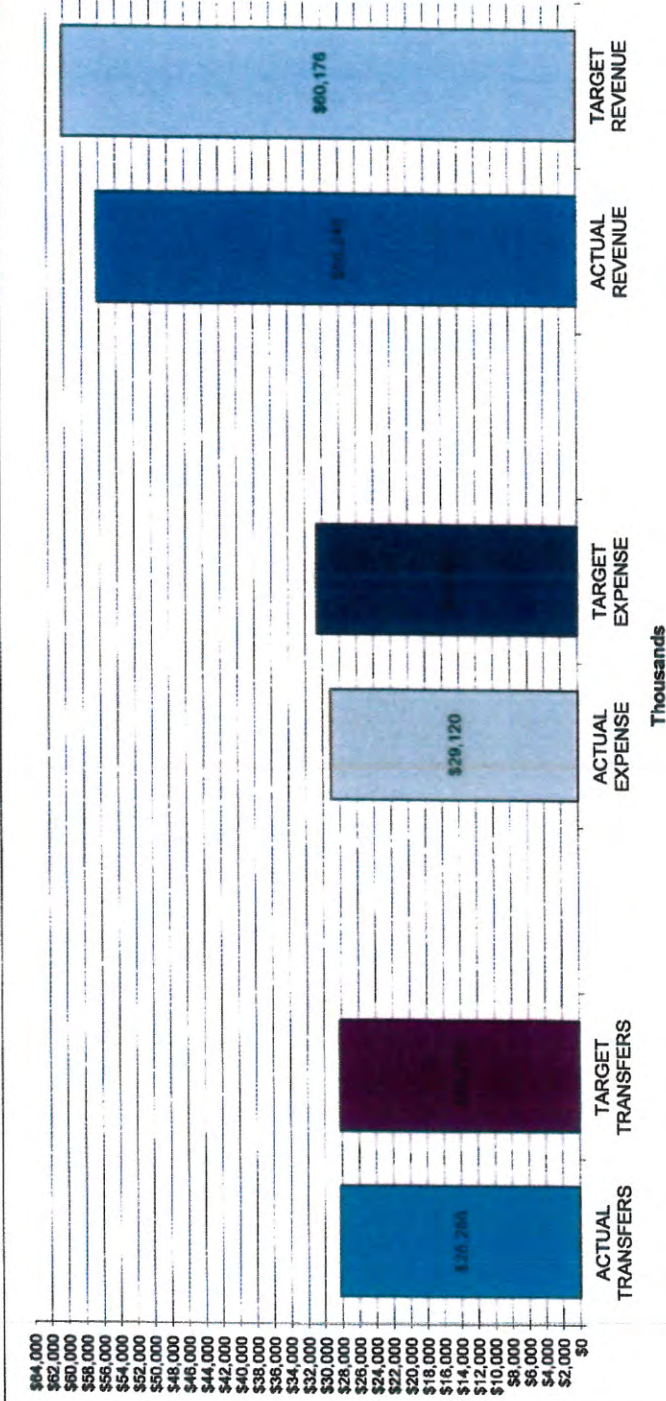
Current Month



	TARGET	ACTUAL	VARIANCE
Revenue	5,724,497	4,806,051	(918,446)
Expenses & Transfers	6,455,885	6,248,521	207,364
Net Position	\$ (731,388)	\$ (1,442,470)	\$ (711,082)

**PROVIDENCE WATER
SUMMARY OF FINANCIAL PERFORMANCE
March 31, 2018**

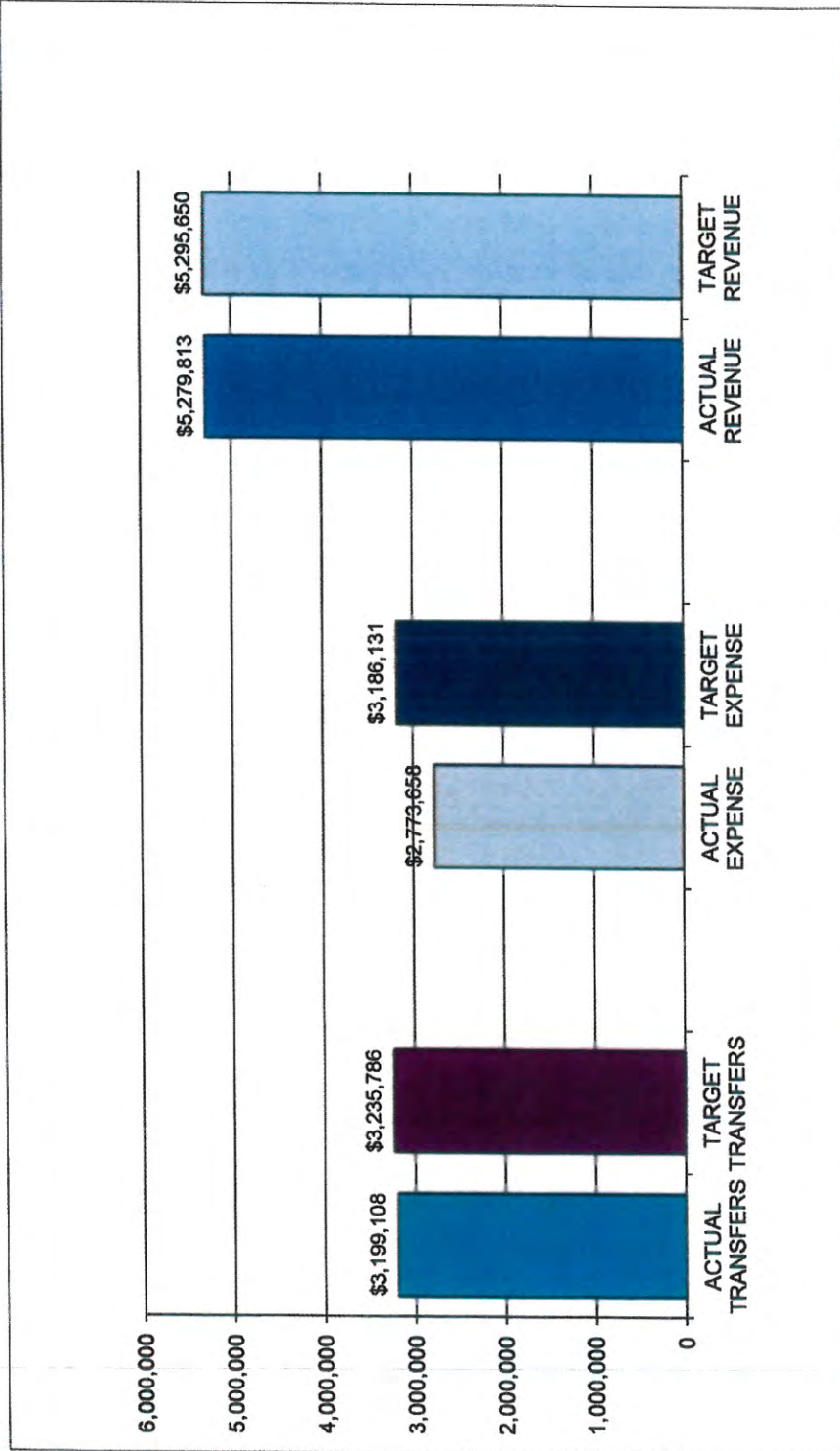
Year to Date



	TARGET	ACTUAL	VARIANCE
Revenue*	60,175,912	56,246,327	(3,929,585)
Expenses & Transfers	58,954,118	57,405,534	1,548,584
Net Position	\$ 1,221,794	\$ (1,159,207)	\$ (2,381,001)

PROVIDENCE WATER
SUMMARY OF FINANCIAL PERFORMANCE
March 31, 2018

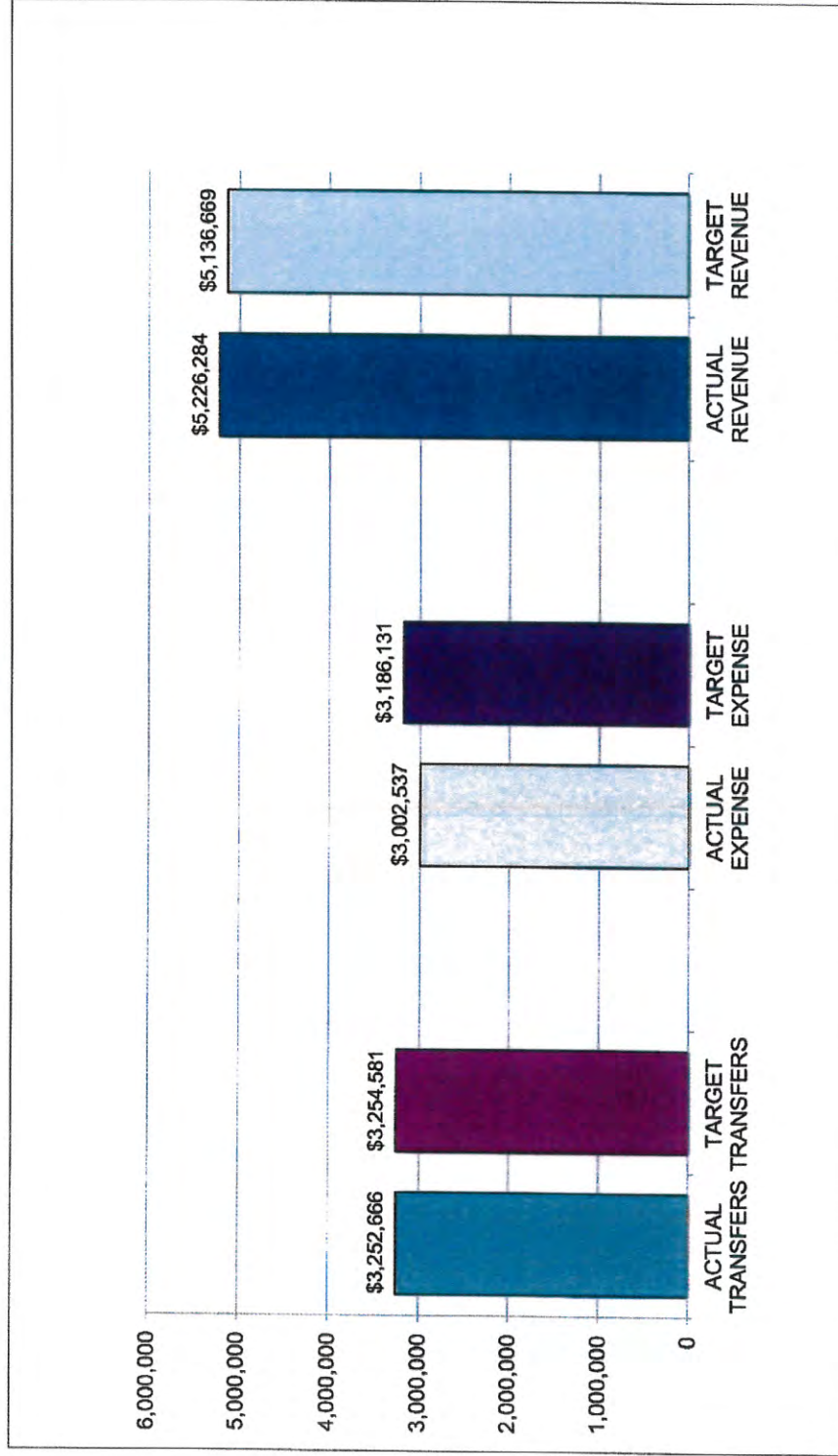
Current Month



	TARGET	ACTUAL	VARIANCE
Revenue	5,295,650	5,279,813	(15,837)
Expenses & Transfers	6,421,917	5,972,766	449,151
Net Position	\$ (1,126,267)	\$ (692,953)	\$ 433,314

**PROVIDENCE WATER
SUMMARY OF FINANCIAL PERFORMANCE
April 30, 2018**

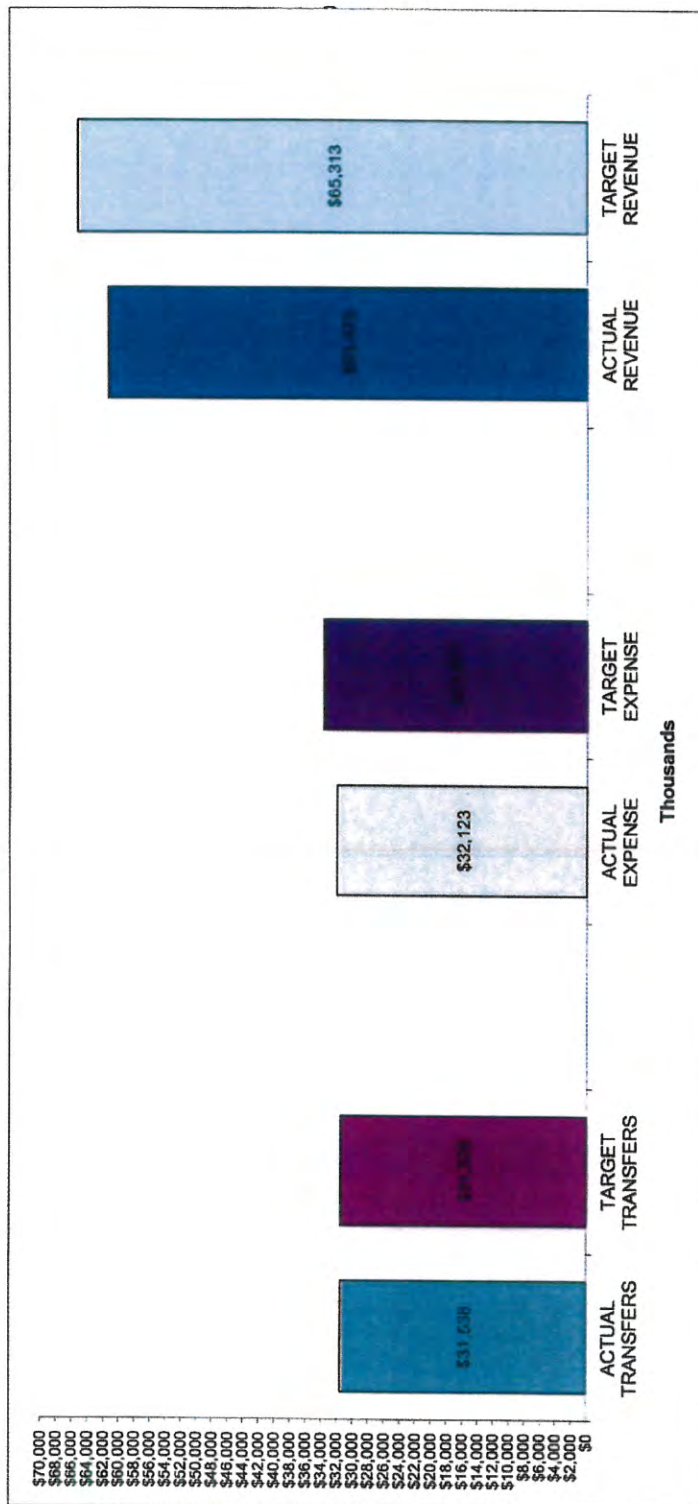
Current Month



	TARGET	ACTUAL	VARIANCE
Revenue	5,136,669	5,226,284	89,615
Expenses & Transfers	<u>6,440,711</u>	<u>6,255,203</u>	<u>185,508</u>
Net Position	\$ (1,304,042)	\$ (1,028,919)	\$ 275,123

PROVIDENCE WATER
SUMMARY OF FINANCIAL PERFORMANCE
April 30, 2018

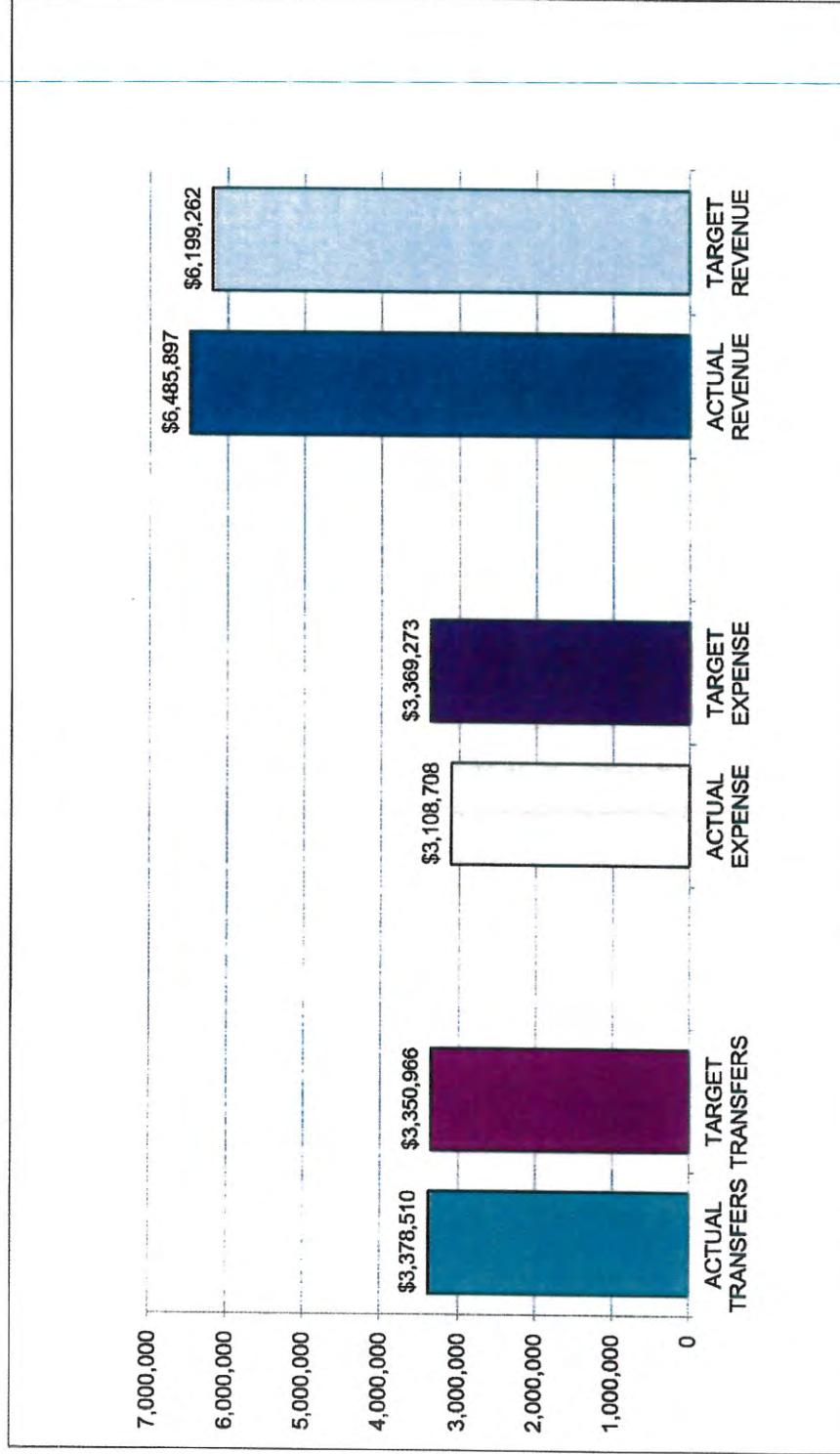
Year to Date



Revenue*		<u>TARGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>
Expenses & Transfers		65,312,582	61,472,611	(3,839,971)
Net Position		<u>65,394,830</u>	<u>63,660,737</u>	<u>1,734,093</u>
		\$ (82,248)	\$ (2,188,126)	\$ (2,105,878)

**PROVIDENCE WATER
SUMMARY OF FINANCIAL PERFORMANCE
May 31, 2018**

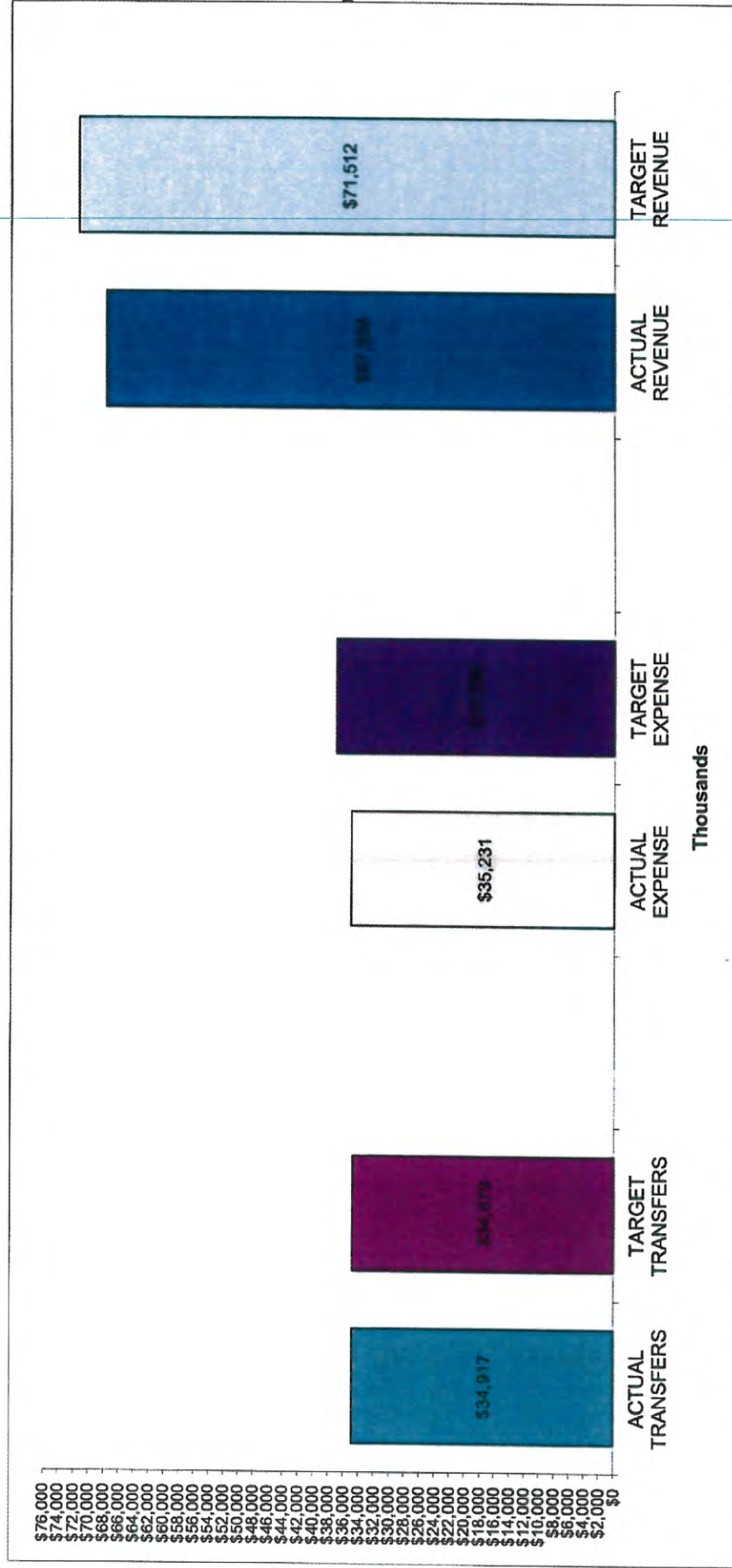
Current Month



	TARGET	ACTUAL	VARIANCE
Revenue	6,199,262	6,485,897	286,635
Expenses & Transfers	<u>6,720,239</u>	<u>6,487,218</u>	<u>233,021</u>
Net Position	\$ (520,977)	\$ (1,321)	\$ 519,656

PROVIDENCE WATER
SUMMARY OF FINANCIAL PERFORMANCE
May 31, 2018

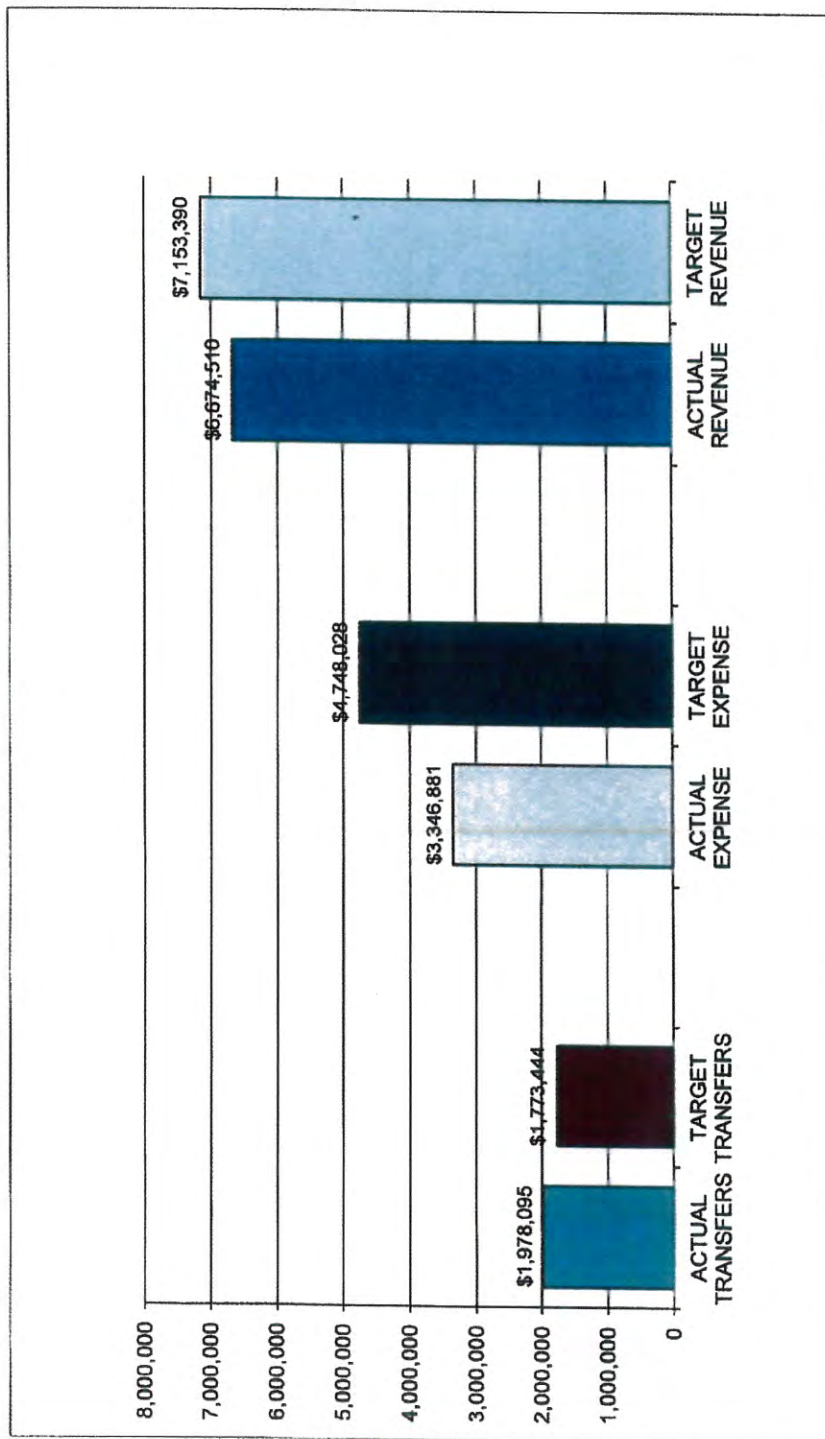
Year to Date



	TARGET	ACTUAL	VARIANCE
Revenue*	71,511,844	67,958,508	(3,553,336)
Expenses & Transfers	72,115,069	70,147,955	1,967,114
Net Position	\$ (603,225)	\$ (2,189,447)	\$ (1,586,222)

**PROVIDENCE WATER
SUMMARY OF FINANCIAL PERFORMANCE
June 30, 2018**

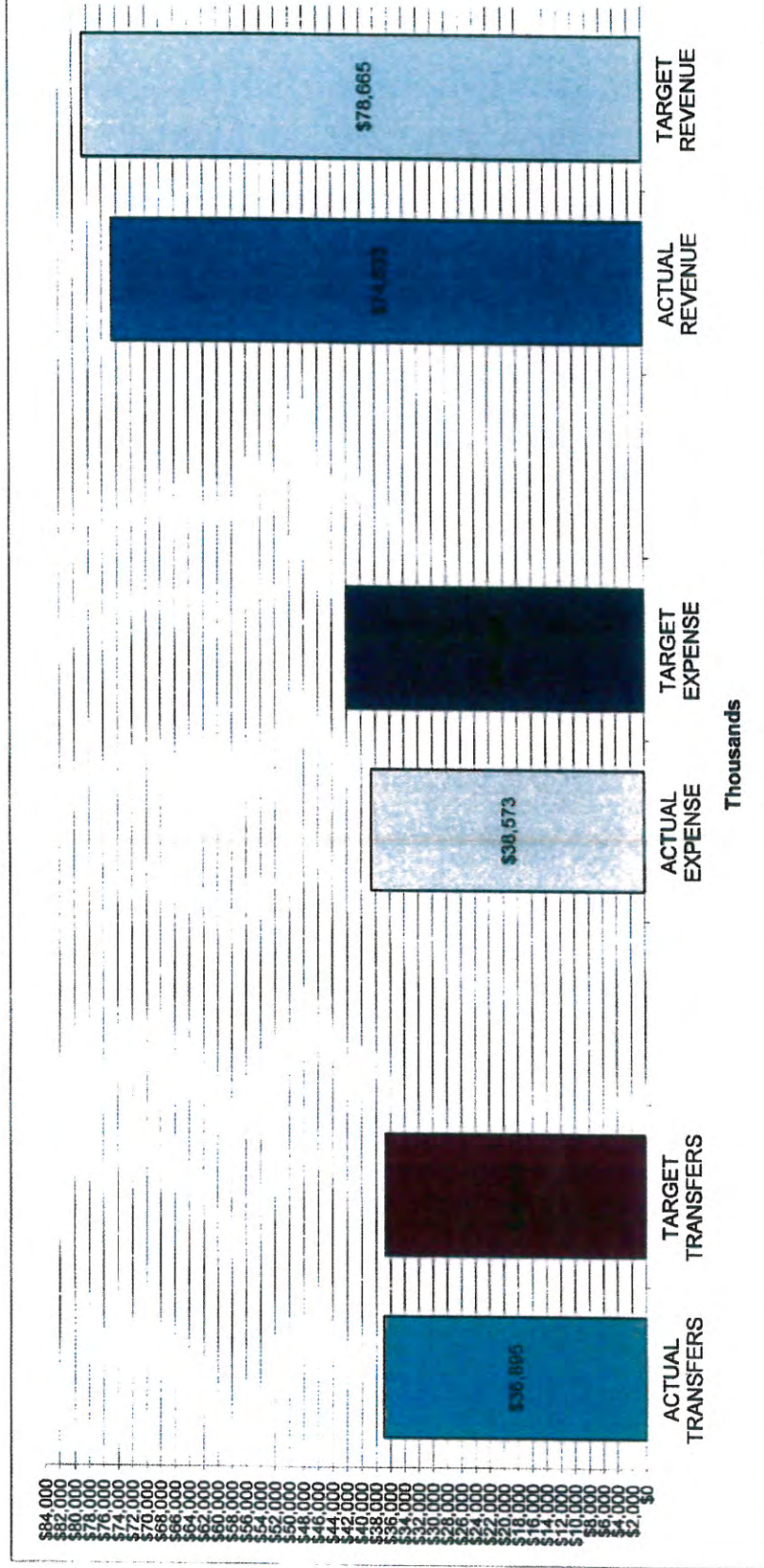
Current Month



	TARGET	ACTUAL	VARIANCE
Revenue	7,153,390	6,674,510	(478,880)
Expenses & Transfers	<u>6,521,472</u>	<u>5,324,976</u>	<u>1,196,496</u>
Net Position	\$ 631,918	\$ 1,349,534	\$ 717,616

PROVIDENCE WATER
SUMMARY OF FINANCIAL PERFORMANCE
June 30, 2018

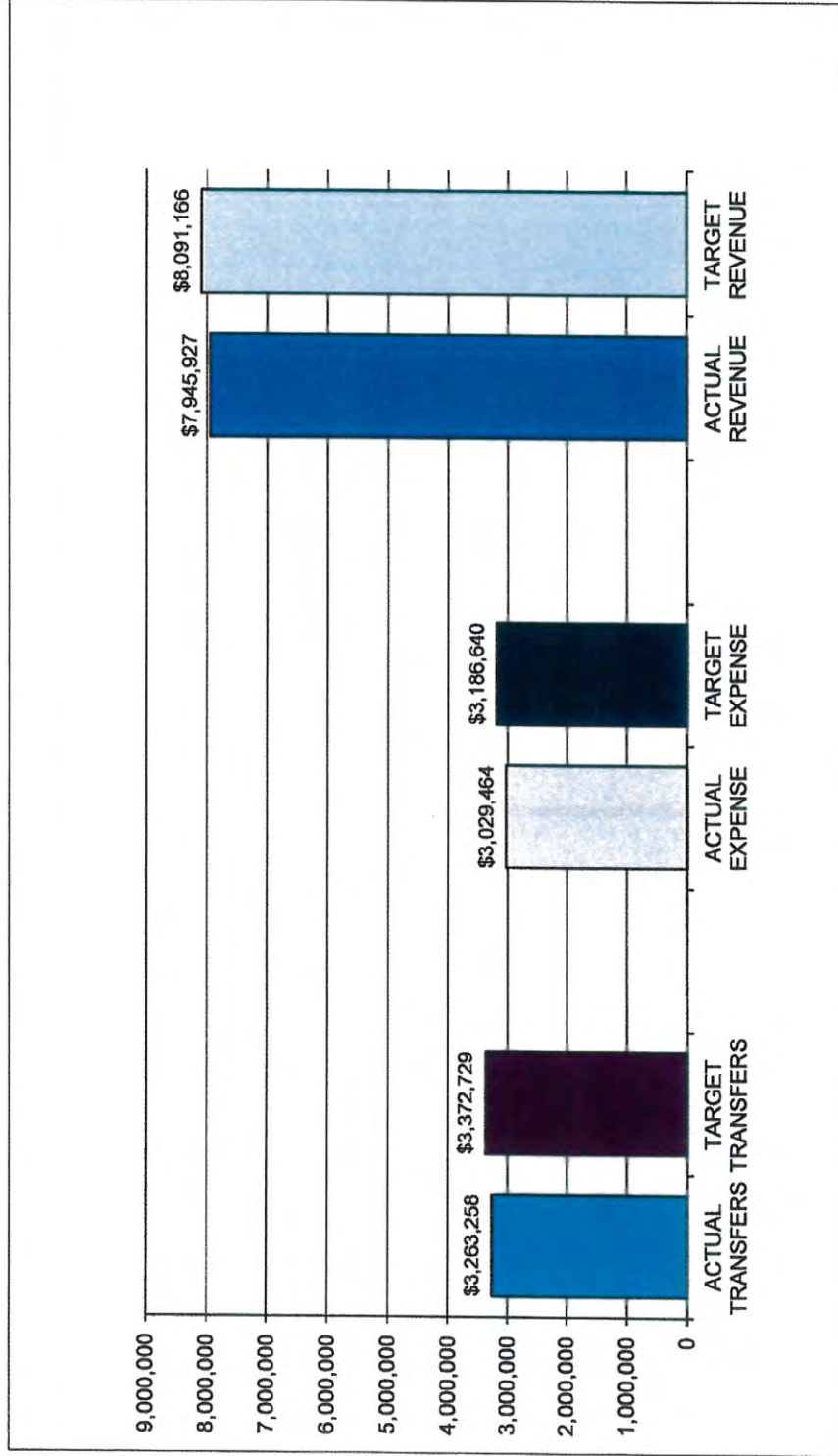
Year to Date



Revenue*	<u>TARGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>
	78,665,234	74,633,018	(4,032,216)
Expenses & Transfers	<u>78,636,541</u>	<u>75,468,051</u>	<u>3,168,490</u>
Net Position	\$ 28,693	\$ (835,033)	\$ (863,726)

**PROVIDENCE WATER
SUMMARY OF FINANCIAL PERFORMANCE
July 31, 2018**

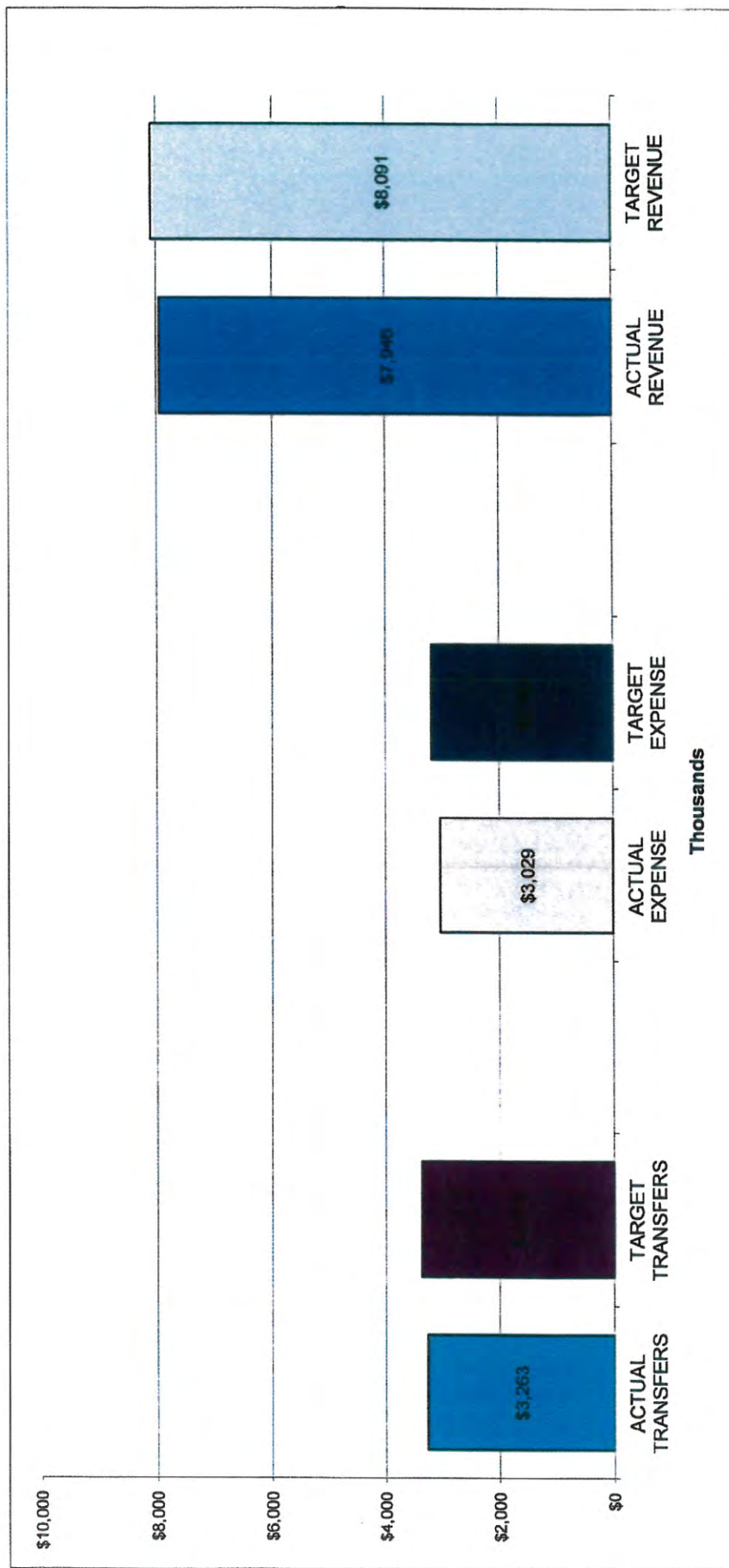
Current Month



Revenue	TARGET	ACTUAL	VARIANCE
	8,091,166	7,945,927	(145,239)
Expenses & Transfers	<u>6,559,369</u>	<u>6,292,722</u>	<u>266,647</u>
Net Position	\$ 1,531,797	\$ 1,653,205	\$ 121,408

PROVIDENCE WATER
SUMMARY OF FINANCIAL PERFORMANCE
July 31, 2018

Year to Date



	TARGET	ACTUAL	VARIANCE
Revenue*	8,091,166	7,945,927	(145,239)
Expenses & Transfers	6,559,369	6,292,722	266,647
Net Position	\$ 1,531,797	\$ 1,653,205	\$ 121,408

Providence Water Supply Board
Statement of Revenues Expenditures and Transfers
For the Period Ending August 31, 2018
Accounting Unit 601, Providence Op Fund

9/29/2018

Description	Current Period Amount	Year to Date Amount	Year to Date Enc/Unposted	Year to Date Budget	Variance
REVENUE:					
TOTAL RETAIL WATER REVENUE	4,847,669.00	8,985,271.00	-	7,218,606.17	1,766,664.83
TOTAL SERVICE CHARGE REVENUE	978,043.00	1,859,249.00	-	1,738,720.83	120,528.17
TOTAL WATER SALES	2,203,452.00	4,703,243.00	-	3,358,004.67	1,345,238.33
SUB-TOTAL WATER REVENUE	8,029,164.00	15,547,763.00	-	12,315,331.67	3,232,431.33
TOTAL INTEREST REVENUE	35,212.00	69,250.00	-	65,241.50	4,008.50
TOTAL MISC STATE REVENUE	21,300.00	39,267.00	-	29,295.67	9,971.33
TOTAL MISC REVENUE	43,499.00	106,524.00	-	139,368.67	(32,844.67)
TOTAL MAINS/SERVICES	11,943.00	41,988.00	-	3,833.33	38,154.67
TOTAL WQPF REVENUE	150,920.00	285,124.00	-	305,743.83	(20,619.83)
STATE II WRB REVENUE	175,596.00	323,646.00	-	242,008.17	81,637.83
SUB-TOTAL MISC REVENUE	438,470.00	865,799.00	-	785,491.17	80,307.83
TOTAL REVENUE	8,467,634.00	16,413,562.00	-	13,100,822.83	3,312,739.17
OPERATING EXPENSES & TRANSFERS:					
SALARIES	1,123,311.00	2,207,678.00	-	2,535,542.83	327,864.83
TOTAL FRINGE BENEFITS	387,841.00	765,864.00	-	1,016,856.83	250,992.83
CITY OF PROVIDENCE PENSION EXPENSE	295,106.00	577,263.00	-	691,996.33	(114,733.33)
CITY RETIREMENT	-	-	-	-	-
TOTAL MATERIALS	104,975.00	265,921.00	204,148.00	254,411.00	(11,510.00)
EQUIPMENT	-	462.00	751.00	2,000.00	1,538.00
TOTAL PROPERTY TAXES	595,763.00	1,191,527.00	-	1,190,948.33	(578.67)
TOTAL SERVICES	449,151.00	975,776.00	722,196.00	1,298,568.17	322,792.17
RESERVE FOR WATER REFUNDS	(7,147.00)	(12,658.00)	-	-	12,658.00
STATE UNEMPLOY COMP	-	-	-	1,666.67	1,666.67
SUB-TOTAL OPERATING EXPENSES	2,949,000.00	5,971,833.00	927,095.00	6,991,990.17	790,690.50
SUB-TOTAL TRANSFERS	3,291,692.00	6,554,950.00	-	6,108,685.17	(446,264.83)
TOTAL OPER EXPENSE & TRANSFERS	6,240,692.00	12,526,783.00	927,095.00	13,100,675.33	344,425.67
SURPLUS/DEFICIT	2,226,942.00	3,886,779.00	(927,095.00)	147.50	2,968,313.50

Providence Water Supply Board
Statement of Revenues Expenditures and Transfers
For the Period Ending September 30, 2018
Accounting Unit 601, Providence Op Fund

	Sep-18 Current Period Amount	Sep-18 Year to Date Amount	Year to Date Enc/Unposted	Year to Date Budget	Variance
REVENUE:					
TOTAL RETAIL WATER REVENUE	4,188,085	13,173,357	-	10,827,909	2,345,448
TOTAL SERVICE CHARGE REVENUE	906,473	2,765,722	-	2,608,081	157,641
TOTAL WATER SALES	1,641,322	6,344,564	-	5,037,007	1,307,557
SUB-TOTAL WATER REVENUE	6,735,880	22,283,643	-	18,472,998	3,810,646
TOTAL INTEREST REVENUE	37,758	107,008	-	97,862	9,146
TOTAL MISC STATE REVENUE	18,419	57,686	-	43,944	13,743
TOTAL MISC REVENUE	58,891	156,753	-	209,053	(52,300)
TOTAL MAINS/SERVICES	47,442	89,430	-	5,750	83,680
TOTAL WQPF REVENUE	152,814	437,939	-	458,616	(20,677)
STATE II WRB REVENUE	151,844	475,490	-	363,012	112,478
SUB-TOTAL MISC REVENUE	467,168	1,324,306	-	1,178,237	146,069
TOTAL REVENUE	7,203,048	23,607,949	-	19,651,234	3,956,715
OPERATING EXPENSES & TRANSFERS:					
SALARIES	1,538,891	3,746,570	-	3,803,314	56,744
TOTAL FRINGE BENEFITS	473,310	1,344,803	-	1,525,285	180,482
CITY OF PROVIDENCE PENSION EXPENSE	426,219	1,003,482	-	1,037,994.50	34,513
CITY RETIREMENT	-	-	-	-	-
TOTAL MATERIALS	96,043	362,240	186,401	1,419,611	1,057,371
EQUIPMENT	297	760	751	3,000	2,240
TOTAL PROPERTY TAXES	595,763	1,787,291	-	1,786,423	(869)
TOTAL SERVICES	646,853	1,590,585	879,470	1,947,852	357,267
RESERVE FOR WATER REFUNDS	11,118	(1,539)	-	-	1,539
STATE UNEMPLOY COMP	-	-	-	2,500.00	2,500
SUB-TOTAL OPERATING EXPENSES	3,788,494	9,834,192	1,066,622	9,578,128	(256,065)
SUB-TOTAL TRANSFERS	3,304,209	9,859,158	-	9,163,028	(696,130)
TOTAL OPER EXPENSE & TRANSFERS	7,092,703	19,693,350	1,066,622	18,741,155	(952,195)
SURPLUS/DEFICIT	110,345	3,914,599	(1,066,622)	910,079	4,908,910

Providence Water Supply Board
Statement of Revenues Expenditures and Transfer
For the Period Ending October 31, 2018
Accounting Unit 601 Providence Operating Fund

Description	Current Period Amount	Year to Date Amount	Year to Date Enc/Unposted	Year to Date Budgeted	Variance
REVENUE:					
TOTAL RETAIL WATER REVENUE	3,574,885	16,748,242	0	14,437,212	2,311,029.67
TOTAL SERVICE CHARGE REVENUE	912,436	3,592,859	0	3,477,442	115,417.33
TOTAL WATER SALES	1,680,498	8,025,061	0	6,716,009	1,309,051.67
SUB-TOTAL WATER REVENUE	6,167,819	28,366,162	0	24,630,663	3,735,498.67
TOTAL INTEREST REVENUE	40,902	147,910	0	130,483	17,427.00
TOTAL MISC STATE REVENUE	15,760	73,445	0	58,591	14,853.67
TOTAL MISC REVENUE	75,158	231,911	0	278,737	(46,826.33)
TOTAL MAINS/SERVICES	43,376	132,806	0	7,667	125,139.33
TOTAL WQPF REVENUE	201,127	639,066	0	611,488	27,578.33
STATE II WRB REVENUE	129,993	602,663	0	484,016	121,466.67
SUB-TOTAL MISC REVENUE	506,316	1,827,801	0	1,570,982	259,638.67
TOTAL REVENUE	6,674,135	30,193,963	0	26,201,646	3,995,137.33
OPERATING EXPENSES & TRANSFERS					
SALARIES	1,066,242	4,808,913	0	5,071,086	262,173
TOTAL FRINGE BENEFITS	431,335	1,776,137	0	2,033,714	257,577
CITY OF PROVIDENCE PENSION EXPENSE	286,923	1,290,405	0	1,383,993	93,587.67
CITY RETIREMENT	0	0	0	0	-
TOTAL MATERIALS	111,043	473,283	135,036	508,822	(99,497.00)
EQUIPMENT	492	1,251	250	4,000	2,499
TOTAL PROPERTY TAXES	595,763	2,383,056	0	2,381,897	(1,159.33)
TOTAL SERVICES	484,729	2,075,317	614,682	2,597,136	(92,862.67)
RESERVE FOR WATER REFUNDS	-4,121	-5,660	0	0	5,660.00
STATE UNEMPLOY COMP	0	0	0	3,333	3,333.33
SUB-TOTAL OPERATING EXPENSES	2,972,406	12,802,702	749,968	13,983,980	431,310
SUB-TOTAL TRANSFERS	3,250,969	13,265,671	0	12,217,370	(1,048,301.09)
TOTAL OPER EXPENSE & TRANSFERS	6,223,375	26,068,373	749,968	26,201,351	(616,990.82)
SURPLUS/DEFICIT	450,760	4,125,589	-749,968	295	4,612,128

Providence Water Supply Board
Statement of Revenues, Expenditures and Transfer
For the Period Ending November 30, 2018
Accounting Unit 601, Providence Water Operating Fund

Description	Current Period Amount	Year to Date Amount	Year to Date Enc/Unposted	Year to Date Budgeted	Variance
REVENUE:					
TOTAL RETAIL WATER REVENUE	3,265,274.00	20,013,516.00	-	18,046,515.42	1,967,000.58
TOTAL SERVICE CHARGE REVENUE	926,333.00	4,519,192.00	-	4,346,802.08	172,389.92
TOTAL WATER SALES	1,187,381.00	9,212,441.00	-	8,395,011.67	817,429.33
SUB-TOTAL WATER REVENUE	5,378,988.00	33,745,149.00	-	30,788,329.17	2,956,819.83
TOTAL INTEREST REVENUE	38,319.00	186,228.00	-	163,103.75	61,443.25
TOTAL MISC STATE REVENUE	14,498.00	87,944.00	-	73,239.17	29,202.83
TOTAL MISC REVENUE	68,704.00	300,614.00	-	348,421.67	20,896.33
TOTAL MAINS/SERVICES	33,795.00	166,601.00	-	9,583.33	190,812.67
TOTAL WQPF REVENUE	114,454.00	753,520.00	-	764,359.58	103,614.42
STATE II WRB REVENUE	175,597.00	668,358.00	-	-	-
SUB-TOTAL MISC REVENUE	445,367.00	2,163,265.00	-	1,358,707.50	405,969.50
TOTAL REVENUE	5,824,355.00	35,908,414.00	-	32,147,036.67	3,362,789.33
OPERATING EXPENSES & TRANSFERS					
SALARIES	1,638,570.00	6,447,485.00	-	6,338,857.08	(1,747,197.92)
TOTAL FRINGE BENEFITS	626,793.00	2,402,929.00	-	2,542,142.08	(487,579.92)
CITY OF PROVIDENCE PENSION EXPENSE	437,801.00	1,728,206.00		1,729,990.83	(436,016.17)
CITY RETIREMENT					-
TOTAL MATERIALS	76,135.00	549,417.00	177,683.00	636,027.50	(167,207.50)
EQUIPMENT	567.00	1,818.00	250.00	5,000.00	2,365.00
TOTAL PROPERTY TAXES	595,763.00	2,978,820.00	-		
TOTAL SERVICES	596,699.00	2,672,011.00	690,118.00	3,246,420.42	(713,365.92)
RESERVE FOR WATER REFUNDS	891.00	(4,769.00)			-
STATE UNEMPLOY COMP				4,166.67	-
SUB-TOTAL OPERATING EXPENSES	3,973,219.00	16,775,917.00	868,051.00	14,502,604.58	(3,549,002.42)
SUB-TOTAL TRANSFERS	3,316,127.00	16,581,800.00	-	15,271,712.92	(3,411,367.00)
TOTAL OPER EXPENSE & TRANSFERS	7,289,346.00	33,357,717.00	868,051.00	29,774,317.50	(6,960,369.42)
SURPLUS/DEFICIT	(1,464,991.00)	2,550,697.00	(868,051.00)	2,372,719.17	177,977.83

Providence Water Supply Board
Statement of Revenues Expenditures and Transfer
For the Period Ending December 31, 2018
Accounting Unit 601 Providence Water Op Fund

Description	Current Period Amount	Year to Date Amount	Year to Date Enc/Unposted	Year to Date Budgeted	Balance
REVENUE:					
TOTAL RETAIL WATER REVENUE	2,926,945.00	22,940,460.00	-	21,655,818.50	1,284,641.50
TOTAL SERVICE CHARGE REVENUE	891,040.00	5,410,233.00	-	5,216,162.50	194,070.50
TOTAL WATER SALES	1,148,511.00	10,360,952.00	-	10,074,014.00	286,938.00
SUB-TOTAL WATER REVENUE	4,966,496.00	38,711,645.00	-	36,945,995.00	1,765,650.00
TOTAL INTEREST REVENUE	41,005.00	227,233.00	-	195,724.50	31,508.50
TOTAL MISC STATE REVENUE	12,959.00	100,902.00	-	87,887.00	13,015.00
TOTAL MISC REVENUE	23,149.00	323,763.00	-	418,106.00	(94,343.00)
TOTAL MAINS/SERVICES	6,355.00	172,956.00	-	11,500.00	161,456.00
TOTAL WQPF REVENUE	110,306.00	863,825.00	-	917,231.50	(53,406.50)
STATE II WRB REVENUE	151,844.00	820,202.00	-	726,024.50	94,177.50
SUB-TOTAL MISC REVENUE	345,618.00	2,508,881.00	-	2,356,473.50	152,407.50
TOTAL REVENUE	5,312,114.00	41,220,526.00	-	39,302,468.50	1,918,057.50
OPERATING EXPENSES & TRANSFERS					
SALARIES	1,089,376.00	7,536,863.00	-	7,606,628.50	69,765.50
TOTAL FRINGE BENEFITS	481,404.00	2,884,335.00	-	3,050,570.50	166,235.50
CITY OF PROVIDENCE PENSION EXPENSE	293,231.00	2,021,437.00	-	2,075,989.00	
TOTAL MATERIALS	73,279.00	622,693.00	243,905.00	763,233.00	(103,365.00)
EQUIPMENT	-	1,818.00	250.00	6,000.00	3,932.00
TOTAL PROPERTY TAXES	595,763.00	3,574,582.00	-	3,572,845.00	(1,737.00)
TOTAL SERVICES	326,175.00	2,998,189.00	625,323.00	3,895,704.50	272,192.50
RESERVE FOR WATER REFUNDS	135.00	(4,634.00)	-	-	4,634.00
STATE UNEMPLOYMENT COMP	-	-	-	5,000.00	5,000.00
SUB-TOTAL OPERATING EXPENSES	2,859,363.00	19,635,283.00	869,478.00	20,975,970.50	471,209.50
SUB-TOTAL TRANSFERS	3,290,296.00	19,872,095.00	-	18,326,055.50	(1,546,039.50)
TOTAL OPERATING EXPENSE & TRANSFERS	6,149,659.00	39,507,378.00	869,478.00	39,302,026.00	(1,074,830.00)
SURPLUS/DEFICIT	(837,545.00)	1,713,148.00	(869,478.00)	442.50	843,227.50

Providence Water Supply Board
Statement of Revenues Expenditures and Transfers
For the Period Ending January 31, 2019
Accounting Unit 601 Providence Water Op fund

Description	Current Period Amount	Year to Date Amount	Year to Date Enc/Unposted	Year to Date Budgeted	Balance
REVENUE:					
TOTAL RETAIL WATER REVENUE	2,707,995.00	25,648,454.00	-	25,265,121.58	383,332.42
TOTAL SERVICE CHARGE REVENUE	866,957.00	6,277,188.00	-	6,085,522.92	191,665.08
TOTAL WATER SALES	1,613,191.00	11,974,143.00	-	11,753,016.33	221,126.67
SUB-TOTAL WATER REVENUE	5,188,143.00	43,899,785.00	-	43,103,660.83	796,124.17
TOTAL INTEREST REVENUE	41,945.00	269,179.00	-	228,345.25	40,833.75
TOTAL MISC STATE REVENUE	11,968.00	112,871.00	-	102,534.83	10,336.17
TOTAL MISC REVENUE	57,294.00	381,058.00	-	487,790.33	(106,732.33)
TOTAL MAINS/SERVICES	3,849.00	176,805.00	-	13,416.67	163,388.33
TOTAL WQPF REVENUE	184,197.00	1,048,022.00	-	1,070,103.42	(22,081.42)
STATE II WRB REVENUE	98,685.00	918,887.00	-	847,028.58	71,858.42
SUB-TOTAL MISC REVENUE	397,938.00	2,906,822.00	-	2,749,219.08	157,602.92
TOTAL REVENUE	5,586,081.00	46,806,607.00	-	45,852,879.92	953,727.08
OPERATING EXPENSES & TRANSFERS					
SALARIES	1,107,435.00	7,700,602.00	-	8,874,399.92	1,173,797.92
TOTAL FRINGE BENEFITS	385,337.00	3,269,674.00	-	3,558,998.92	289,324.92
CITY OF PROVIDENCE PENSION EXPENSE	297,186.00	2,318,623.00	-	2,421,987.17	103,364.17
CITY RETIREMENT	-	-	-	-	-
TOTAL MATERIALS	110,931.00	733,625.00	265,600.00	3,312,425.67	2,313,200.67
EQUIPMENT	-	1,818.00	250.00	7,000.00	4,932.00
TOTAL PROPERTY TAXES	595,763.00	4,170,346.00	-	4,168,319.17	-
TOTAL SERVICES	739,834.00	3,738,019.00	727,714.00	4,544,988.58	79,255.58
RESERVE FOR WATER REFUNDS	1,156.00	(3,477.00)	-	-	3,477.00
STATE UNEMPLOY COMP	-	-	-	5,833.33	5,833.33
SUB-TOTAL OPERATING EXPENSES	3,237,642.00	21,929,230.00	993,564.00	26,893,952.75	3,971,158.75
SUB-TOTAL TRANSFERS	(1,929,690.00)	17,942,403.00	-	21,380,398.08	3,437,995.08
TOTAL OPER EXPENSE & TRANSFERS	1,307,952.00	39,871,633.00	993,564.00	48,274,350.83	7,409,153.83
SURPLUS/DEFICIT	4,278,129.00	6,934,974.00	(993,564.00)	(2,421,470.92)	(6,455,426.75)

Providence Water Supply Board
Statement of Revenues, Expenditures and Transfer
For the Period Ending February 28, 2019
Accounting Unit 601 Providence Water Op Fund.

Description	Current Period Feb 2019 Amount	Year to Date Feb 2019 Amount	Year to Date Enc/Unposted	Year to Date Budgeted	Variance
REVENUE:					
TOTAL RETAIL WATER REVENUE	2,757,233.00	28,405,689.00	-	28,874,424.67	(468,735.67)
TOTAL SERVICE CHARGE REVENUE	831,503.00	7,108,692.00	-	6,954,883.33	153,808.67
TOTAL WATER SALES	1,008,739.00	12,982,883.00	-	13,432,018.67	(449,135.67)
 SUB-TOTAL WATER REVENUE	 4,597,475.00	 48,497,264.00	 -	 49,261,326.67	 (764,062.67)
 TOTAL INTEREST REVENUE	 33,233.00	 302,412.00	 -	 260,966.00	 41,446.00
TOTAL MISC STATE REVENUE	12,293.00	125,164.00	-	117,182.67	7,981.33
TOTAL MISC REVENUE	123,437.00	504,495.00	-	557,474.67	(52,979.67)
TOTAL MAINS/SERVICES	23,309.00	200,113.00	-	15,333.33	184,779.67
TOTAL WQPF REVENUE	96,760.00	1,144,783.00	-	1,222,975.33	(78,192.33)
STATE II WRB REVENUE	119,526.00	1,075,781.00	-	968,032.67	107,748.33
 SUB-TOTAL MISC REVENUE	 408,558.00	 3,352,748.00	 -	 3,141,964.67	 210,783.33
 TOTAL REVENUE	 5,006,033.00	 51,850,012.00	 -	 52,403,291.33	 (553,279.33)
 OPERATING EXPENSES & TRANSFERS					
SALARIES	1,094,263.00	8,794,864.00	-	10,142,171.33	1,347,307.33
TOTAL FRINGE BENEFITS	380,415.00	3,650,088.00	-	4,067,427.33	417,339.33
CITY OF PROVIDENCE PENSION EXPENSE	287,820.00	2,606,444.00	-	2,767,985.33	161,541.33
CITY RETIREMENT	-	-	-	-	-
TOTAL MATERIALS	74,899.00	539,308.00	195,468.00	1,018,644.00	479,336.00
EQUIPMENT	501.00	2,319.00	661.00	8,000.00	5,020.00
TOTAL PROPERTY TAXES	595,763.00	4,766,110.00	-	4,763,793.33	(2,316.67)
TOTAL SERVICES	615,534.00	4,337,804.00	640,252.00	5,193,272.67	215,216.67
RESERVE FOR WATER REFUNDS	(48,618.00)	(52,096.00)	-	-	52,096.00
STATE UNEMPLOY COMP	-	-	-	6,666.67	6,666.67
 SUB-TOTAL OPERATING EXPENSES	 3,000,577.00	 24,644,841.00	 836,381.00	 27,967,960.67	 2,486,738.67
 SUB-TOTAL TRANSFERS	 3,236,426.00	 21,178,831.00	 -	 24,434,740.67	 3,255,909.67
 TOTAL OPER EXPENSE & TRANSFERS	 6,237,003.00	 45,823,672.00	 836,381.00	 52,402,701.33	 5,742,648.33
 SURPLUS/DEFICIT	 (1,230,970.00)	 6,026,340.00	 (836,381.00)	 590.00	 6,025,750.00

Providence Water Supply Board
Statement of Revenues, Expenditures and Transfer
For the Period Ending March 31, 2019
Accounting Unit 601 Providence Water Op Fund.

Description	Current Period Mar 2019 Amount	Year to Date Mar 2019 Amount	Year to Date Enc/Unposted	Year to Date Budgeted	Balance
REVENUE:					
TOTAL RETAIL WATER REVENUE	3,035,327.00	31,441,016.00	-	32,483,727.75	(1,042,711.75)
TOTAL SERVICE CHARGE REVENUE	926,376.00	8,035,068.00	-	7,824,243.75	210,824.25
TOTAL WATER SALES	1,132,540.00	14,115,423.00	-	15,111,021.00	(995,598.00)
SUB-TOTAL WATER REVENUE	5,094,243.00	53,591,507.00	-	55,418,992.50	(1,827,485.50)
TOTAL INTEREST REVENUE	38,813.00	341,225.00	-	293,586.75	47,638.25
TOTAL MISC STATE REVENUE	13,459.00	138,622.00	-	131,830.50	6,791.50
TOTAL MISC REVENUE	32,896.00	537,390.00	-	627,159.00	(89,769.00)
TOTAL MAINS/SERVICES	11,134.00	211,247.00	-	17,250.00	193,997.00
TOTAL WQPF REVENUE	113,326.00	1,258,110.00	-	1,375,847.25	(117,737.25)
STATE II WRB REVENUE	106,835.00	1,182,615.00	-	1,089,036.75	93,578.25
SUB-TOTAL MISC REVENUE	316,463.00	3,669,209.00	-	3,534,710.25	134,498.75
TOTAL REVENUE	5,410,706.00	57,260,716.00	-	58,953,702.75	(1,692,986.75)
OPERATING EXPENSES & TRANSFERS					
SALARIES	1,070,216.00	9,865,078.00	-	11,409,942.75	1,544,864.75
TOTAL FRINGE BENEFITS	379,829.00	4,029,919.00	-	4,575,855.75	545,936.75
CITY OF PROVIDENCE PENSION EXPENSE	289,194.00	2,895,638.00	-	3,113,983.50	218,345.50
TOTAL MATERIALS	84,652.00	632,159.00	103,895.00	1,145,974.50	409,920.50
EQUIPMENT	43.00	2,362.00	2,155.00	9,000.00	4,483.00
TOTAL PROPERTY TAXES	595,763.00	5,361,876.00	-	5,359,267.50	(2,608.50)
TOTAL SERVICES	495,530.00	4,850,188.00	579,077.00	5,842,431.75	413,166.75
RESERVE FOR WATER REFUNDS	36,781.00	(15,314.00)	-	-	15,314.00
STATE UNEMPLOY COMP	-	-	-	7,500.00	7,500.00
SUB-TOTAL OPERATING EXPENSES	2,952,008.00	27,621,906.00	685,127.00	31,463,955.75	2,743,756.00
SUB-TOTAL TRANSFERS	3,249,812.00	29,710,787.00	-	27,489,083.25	2,221,703.75
TOTAL OPER EXPENSE & TRANSFERS	6,201,820.00	57,332,693.00	685,127.00	58,953,039.00	(935,219.00)
SURPLUS/DEFICIT	(791,114.00)	(71,977.00)	(685,127.00)	663.75	(757,767.75)

Providence Water Supply Board
Statement of Revenues, Expenditures and Transfer
For the Period Ending April 30, 2019
Accounting Unit 601 Providence Water Op fund

Description	Current Period April 2019 Amount	Year to Date April 2019 Amount	Year to Date Enc/Unposted	Year to Date Budgeted	Variance
REVENUE:					
TOTAL RETAIL WATER REVENUE	2,939,629.00	34,380,645.00	-	36,093,030.83	(1,712,385.83)
TOTAL SERVICE CHARGE REVENUE	898,718.00	8,938,685.00	-	8,693,604.17	245,080.83
TOTAL WATER SALES	1,620,634.00	15,736,057.00	-	16,790,023.33	(1,053,966.33)
SUB-TOTAL WATER REVENUE	5,458,981.00	59,055,387.00	-	61,576,658.33	(2,521,271.33)
TOTAL INTEREST REVENUE	45,360.00	386,585.00	-	326,207.50	60,377.50
TOTAL MISC STATE REVENUE	13,046.00	151,668.00	-	146,478.33	5,189.67
TOTAL MISC REVENUE	45,290.00	582,680.00	-	696,843.33	(114,163.33)
TOTAL MAINS/SERVICES	43,874.00	255,121.00	-	19,166.67	235,954.33
TOTAL WQPF REVENUE	84,805.00	1,342,914.00	-	1,528,719.17	(185,805.17)
STATE II WRB REVENUE	107,550.00	1,290,166.00	-	1,210,040.83	80,125.17
SUB-TOTAL MISC REVENUE	339,925.00	4,009,134.00	-	3,927,455.83	81,678.17
TOTAL REVENUE	5,798,906.00	63,064,521.00	-	65,504,114.17	(2,439,593.17)
OPERATING EXPENSES & TRANSFERS					
SALARIES	1,033,775.00	10,898,852.00	-	12,677,714.17	1,778,862.17
TOTAL FRINGE BENEFITS	429,628.00	4,617,990.00	-	5,084,284.17	466,294.17
CITY OF PROVIDENCE PENSION EXPENSE	287,204.00	3,182,842.00	-	3,459,981.67	277,139.67
TOTAL MATERIALS	136,229.00	768,820.00	68,546.00	1,228,555.00	391,189.00
EQUIPMENT	277.00	3,981.00	967.00	54,750.00	49,802.00
TOTAL PROPERTY TAXES	595,763.00	5,957,639.00	-	5,954,741.67	(2,897.33)
TOTAL SERVICES	681,745.00	5,549,781.00	634,757.00	6,491,591.67	307,053.67
RESERVE FOR WATER REFUNDS	9,671.00	(5,643.00)	-	-	5,643.00
STATE UNEMPLOYMENT COMP	-	-	-	8,333.33	8,333.33
SUB-TOTAL OPERATING EXPENSES	3,174,292.00	30,974,262.00	704,270.00	34,959,951.67	3,281,419.67
SUB-TOTAL TRANSFERS	3,212,395.00	32,923,183.00	-	30,543,425.83	(2,379,757.17)
TOTAL OPERATING EXPENSE & TRANSFERS	6,386,687.00	63,897,445.00	704,270.00	65,503,377.50	901,662.50
SURPLUS/DEFICIT	(587,781.00)	(832,924.00)	(704,270.00)	736.67	(1,537,930.67)

Providence Water Supply Board
Statement of Revenues, Expenditures and Transfer
For the Period Ending May 31, 2019
Accounting Unit 601 Providence Water Op fund

Description	Current Period May 2019 Amount	Year to Date May 2019 Amount	Year to Date Enc/Unposted	Year to Date Budgeted	Variance
REVENUE:					
TOTAL RETAIL WATER REVENUE	3,077,406.00	37,458,051.00	-	39,702,333.92	(2,244,282.92)
TOTAL SERVICE CHARGE REVENUE	911,522.00	9,850,209.00	-	9,562,964.58	287,244.42
TOTAL WATER SALES	1,414,701.00	17,150,758.00	-	18,469,025.67	(1,318,267.67)
SUB-TOTAL WATER REVENUE	5,403,629.00	64,459,018.00	-	67,734,324.17	(3,275,306.17)
TOTAL INTEREST REVENUE	47,257.00	433,842.00	-	358,828.25	75,013.75
TOTAL MISC STATE REVENUE	13,660.00	165,328.00	-	161,126.17	4,201.83
TOTAL MISC REVENUE	79,933.00	662,613.00	-	766,527.67	(103,914.67)
TOTAL MAINS/SERVICES	35,211.00	290,332.00	-	21,083.33	269,248.67
TOTAL WQPF REVENUE	119,111.00	1,462,026.00	-	1,681,591.08	(219,565.08)
STATE II WRB REVENUE	112,612.00	1,393,913.00	-	1,331,044.92	62,868.08
SUB-TOTAL MISC REVENUE	407,784.00	4,408,054.00	-	4,320,201.42	87,852.58
TOTAL REVENUE	5,811,413.00	68,867,072.00	-	72,054,525.58	(3,187,453.58)
OPERATING EXPENSES & TRANSFERS					
SALARIES	1,672,022.00	12,570,875.00	-	13,945,485.58	1,374,610.58
TOTAL FRINGE BENEFITS	634,773.00	5,252,764.00	-	5,592,712.58	339,948.58
CITY OF PROVIDENCE PENSION EXPENSE	437,408.00	3,620,250.00	-	3,805,979.83	185,729.83
TOTAL MATERIALS	146,083.00	914,905.00	58,553.00	1,376,160.50	402,702.50
EQUIPMENT	1,318.00	5,300.00	81,167.00	60,225.00	(26,242.00)
TOTAL PROPERTY TAXES	540,617.00	6,498,256.00	-	6,550,215.83	51,959.83
TOTAL SERVICES	604,239.00	6,154,017.00	561,071.00	7,115,999.92	400,911.92
RESERVE FOR WATER REFUNDS	273.00	(5,370.00)	-	-	5,370.00
STATE UNEMPLOY COMP	-	-	-	9,166.67	9,166.67
SUB-TOTAL OPERATING EXPENSES	4,036,733.00	35,010,997.00	700,791.00	38,455,945.92	2,744,157.92
SUB-TOTAL TRANSFERS	3,258,802.00	36,175,789.00	-	33,597,768.42	(2,578,020.58)
TOTAL OPER EXPENSE & TRANSFERS	7,295,535.00	71,186,783.00	700,791.00	72,053,714.33	166,137.33
SURPLUS/DEFICIT	(1,484,122.00)	(2,319,711.00)	(700,791.00)	811.25	(3,353,590.92)

Providence Water Supply Board
Statement of Revenues, Expenditures and Transfer
For the Period Ending June 30, 2019
Accounting Unit 601 Providence Water Op fund

Description	Current Period June 2019 Amount	Year to Date June 2019 Amount	Year to Date Enc/Unposted	Year to Date Budgeted	Variance
REVENUE:					
TOTAL RETAIL WATER REVENUE	3,278,668.00	40,736,719.00	-	43,311,637.00	(2,574,918.00)
TOTAL SERVICE CHARGE REVENUE	879,368.00	10,729,577.00	-	10,432,325.00	297,252.00
TOTAL WATER SALES	1,420,910.00	18,571,668.00	-	20,148,028.00	(1,576,360.00)
SUB-TOTAL WATER REVENUE	5,578,946.00	70,037,964.00	-	73,891,990.00	(3,854,026.00)
TOTAL INTEREST REVENUE	40,641.00	474,482.00	-	391,449.00	83,033.00
TOTAL MISC STATE REVENUE	14,499.00	179,827.00	-	175,774.00	4,053.00
TOTAL MISC REVENUE	94,378.00	756,991.00	-	836,212.00	(79,221.00)
TOTAL MAINS/SERVICES	616,711.00	907,043.00	-	23,000.00	884,043.00
TOTAL WQPF REVENUE	189,032.00	1,651,058.00	-	1,834,463.00	(183,405.00)
STATE II WRB REVENUE	107,550.00	1,601,202.00	-	1,452,049.00	149,153.00
SUB-TOTAL MISC REVENUE	1,062,811.00	5,570,603.00	-	4,712,947.00	857,656.00
TOTAL REVENUE	6,641,757.00	75,608,567.00	-	78,604,937.00	(2,996,370.00)
OPERATING EXPENSES & TRANSFERS					
SALARIES	247,759.00	12,818,635.00	-	15,213,257.00	2,394,622.00
TOTAL FRINGE BENEFITS	387,140.00	5,639,902.00	-	6,101,141.00	461,239.00
CITY OF PROVIDENCE PENSION EXPENSE	404,567.00	4,024,817.00	-	4,151,978.00	127,161.00
TOTAL MATERIALS	424,664.00	1,340,438.00	26,587.00	1,501,266.00	134,241.00
EQUIPMENT	183,033.00	188,333.00	40,515.00	65,700.00	(163,148.00)
TOTAL PROPERTY TAXES	595,763.00	7,094,019.00	-	7,145,690.00	51,671.00
TOTAL SERVICES	740,661.00	7,170,599.00	212,746.00	7,762,909.00	379,564.00
RESERVE FOR WATER REFUNDS	8,768.00	3,398.00	-	-	(3,398.00)
STATE UNEMPLOY COMP	-	-	-	10,000.00	10,000.00
SUB-TOTAL OPERATING EXPENSES	2,992,355.00	38,280,141.00	279,848.00	41,951,941.00	3,391,955.00
SUB-TOTAL TRANSFERS	3,033,848.00	39,310,976.00	-	36,652,111.00	(2,658,865.00)
TOTAL OPER EXPENSE & TRANSFERS	6,026,203.00	77,591,117.00	279,848.00	78,604,052.00	733,090.00
SURPLUS/DEFICIT	615,554.00	(1,982,550.00)	(279,848.00)	885.00	(2,263,280.00)

Providence Water Supply Board
Statement of Revenues, Expenditures and Transfer
For the Period Ending July 31, 2019
Accounting Unit 601 Providence Water Op fund

Description	Current Period July 2019 Amount	Year to Date July 2019 Amount	Year to Date Enc/Unposted	Year to Date Budgeted	Balance
REVENUE:					
TOTAL RETAIL WATER REVENUE	4,056,639.00	4,056,639.00	-	3,609,303.17	447,335.83
TOTAL SERVICE CHARGE REVENUE	910,605.00	910,605.00	-	869,360.33	41,244.67
TOTAL WATER SALES	1,953,743.00	1,953,743.00	-	1,679,002.33	274,740.67
SUB-TOTAL WATER REVENUE	6,920,987.00	6,920,987.00	-	6,157,665.83	763,321.17
TOTAL INTEREST REVENUE	41,876.00	41,876.00	-	33,769.33	8,106.67
TOTAL MISC STATE REVENUE	17,824.00	17,824.00	-	14,647.83	3,176.17
TOTAL MISC REVENUE	44,508.00	44,508.00	-	74,181.00	(29,673.00)
TOTAL MAINS/SERVICES	20,523.00	20,523.00	-	24,700.17	(4,177.17)
TOTAL WQPF REVENUE	180,079.00	180,079.00	-	152,871.92	27,207.08
STATE II WRB REVENUE	146,937.00	146,937.00	-	121,004.08	25,932.92
SUB-TOTAL MISC REVENUE	451,747.00	451,747.00	-	421,174.33	30,572.67
TOTAL REVENUE	7,372,734.00	7,372,734.00	-	6,578,840.17	793,893.83
OPERATING EXPENSES & TRANSFERS					
SALARIES	1,094,650.00	1,094,650.00	-	1,285,701.67	191,051.67
TOTAL FRINGE BENEFITS	441,917.94	441,917.94	-	510,764.25	68,846.31
CITY OF PROVIDENCE PENSION EXPENSE	290,773.00	290,773.00	-	340,953.25	50,180.25
TOTAL MATERIALS	61,622.00	61,622.00	54,472.00	120,906.17	4,812.17
EQUIPMENT	-	-	-	1,000.00	1,000.00
TOTAL PROPERTY TAXES	595,763.00	595,763.00	-	614,812.83	19,049.83
TOTAL SERVICES	372,397.06	372,397.06	489,730.00	642,079.67	(220,047.39)
RESERVE FOR WATER REFUNDS	(6,471.00)	(6,471.00)	-	-	6,471.00
STATE UNEMPLOY COMP	-	-	-	833.33	833.33
SUB-TOTAL OPERATING EXPENSES	2,850,652.00	2,850,652.00	544,202.00	3,516,051.17	121,197.17
SUB-TOTAL TRANSFERS	3,323,856.00	3,323,856.00	-	3,061,734.25	(262,121.75)
TOTAL OPER EXPENSE & TRANSFERS	6,174,508.00	6,174,508.00	544,202.00	6,577,785.42	(140,924.58)
SURPLUS/DEFICIT	1,198,226.00	1,198,226.00	(544,202.00)	1,054.75	934,818.42

Providence Water Supply Board
Statement of Revenues, Expenditures and Transfer
For the Period Ending August 31, 2019
Accounting Unit 601 Providence Water Op fund

Description	Current Period August 2019 Amount	Year to Date August 2019 Amount	Year to Date Enc/Unposted	Year to Date Budgeted	Balance
REVENUE:					
TOTAL RETAIL WATER REVENUE	4,790,458.00	8,847,097.00	-	7,218,606.33	1,628,490.67
TOTAL SERVICE CHARGE REVENUE	937,098.00	1,847,701.00	-	1,738,720.67	108,980.33
TOTAL WATER SALES	2,301,168.00	4,254,911.00	-	3,358,004.67	896,906.33
SUB-TOTAL WATER REVENUE	8,028,724.00	14,949,709.00	-	12,315,331.67	2,634,377.33
TOTAL INTEREST REVENUE	41,293.00	83,169.00	-	67,538.67	15,630.33
TOTAL MISC STATE REVENUE	21,000.00	38,824.00	-	29,295.67	9,528.33
TOTAL MISC REVENUE	147,269.00	191,777.00	-	148,362.00	43,415.00
TOTAL MAINS/SERVICES	22,881.00	43,404.00	-	49,400.33	(5,996.33)
TOTAL WQPF REVENUE	144,447.00	324,526.00	-	305,743.83	18,782.17
STATE II WRB REVENUE	119,525.00	232,138.00	-	242,008.17	(9,870.17)
SUB-TOTAL MISC REVENUE	496,415.00	913,838.00	-	842,348.67	71,489.33
TOTAL REVENUE	8,525,139.00	15,863,547.00	-	13,157,680.33	2,705,866.67
OPERATING EXPENSES & TRANSFERS					
SALARIES	1,119,257.00	2,213,903.00	-	2,571,403.33	357,500.33
TOTAL FRINGE BENEFITS	441,474.00	883,391.00	-	1,021,528.50	138,137.50
CITY OF PROVIDENCE PENSION EXPENSE	293,573.00	584,345.00	-	681,906.50	97,561.50
TOTAL MATERIALS	76,825.00	138,591.00	112,592.00	241,812.33	103,221.33
EQUIPMENT	-	-	-	2,000.00	2,000.00
TOTAL PROPERTY TAXES	595,763.00	1,191,527.00	-	1,229,625.67	38,098.67
TOTAL SERVICES	374,707.00	747,000.06	642,961.00	1,250,076.00	(139,885.06)
RESERVE FOR WATER REFUNDS	44,824.00	38,353.00	-	-	(38,353.00)
STATE UNEMPLOY COMP	-	-	-	1,666.67	1,666.67
SUB-TOTAL OPERATING EXPENSES	2,946,423.00	5,797,110.06	755,553.00	7,000,019.00	559,947.94
SUB-TOTAL TRANSFERS	3,296,221.00	6,620,078.00	-	6,123,468.50	(496,609.50)
TOTAL OPERATING EXPENSES & TRANSFERS	6,242,644.00	12,417,188.06	755,553.00	13,123,487.50	63,338.44
SURPLUS/DEFICIT	2,282,495.00	3,446,358.94	(755,553.00)	34,192.83	2,642,528.23

Providence Water Supply Board
Statement of Revenues, Expenditures and Transfer
For the Period Ending September 30, 2019
Accounting Unit 601 Providence Water Op fund

Description	Current Period September 2019 Amount	Year to Date September 2019 Amount	Year to Date Enc/Unposted	Year to Date Budgeted	Var to YTD 2018
REVENUE:					
TOTAL RETAIL WATER REVENUE	3,871,740.00	12,718,837.00	-	10,827,909.50	1,890,927.50
TOTAL SERVICE CHARGE REVENUE	906,954.00	2,754,654.00	-	2,608,081.00	146,573.00
TOTAL WATER SALES	1,744,672.00	5,999,583.00	-	5,037,007.00	962,576.00
SUB-TOTAL WATER REVENUE	6,523,366.00	21,473,074.00	-	18,472,997.50	3,000,076.50
TOTAL INTEREST REVENUE	38,833.00	122,002.00	-	101,308.00	20,694.00
TOTAL MISC STATE REVENUE	17,008.00	55,832.00	-	43,943.50	11,888.50
TOTAL MISC REVENUE	111,765.00	303,543.00	-	222,543.00	81,000.00
TOTAL MAINS/SERVICES	65,772.00	109,176.00	-	74,100.50	35,075.50
TOTAL WQPF REVENUE	153,763.00	478,289.00	-	458,615.75	19,673.25
STATE II WRB REVENUE	146,937.00	379,075.00	-	363,012.25	16,062.75
SUB-TOTAL MISC REVENUE	534,078.00	1,447,917.00	-	1,263,523.00	184,394.00
TOTAL REVENUE	7,057,444.00	22,920,991.00	-	19,736,520.50	3,184,470.50
OPERATING EXPENSES & TRANSFERS					
SALARIES	1,578,863.00	3,792,767.00	-	3,857,105.00	64,338.00
TOTAL FRINGE BENEFITS	477,654.00	1,361,046.00	-	1,532,292.75	171,246.75
CITY OF PROVIDENCE PENSION EXPENSE	428,520.00	1,012,866.00	-	1,022,859.75	9,993.75
TOTAL MATERIALS	104,497.00	243,091.00	115,836.00	362,718.50	3,791.50
EQUIPMENT	-	-	-	3,000.00	3,000.00
TOTAL PROPERTY TAXES	595,763.00	1,787,291.00	-	1,844,438.50	57,147.50
TOTAL SERVICES	411,721.00	1,158,717.06	423,756.00	1,926,239.00	343,765.94
RESERVE FOR WATER REFUNDS	27,875.00	66,227.00	-	-	(66,227.00)
STATE UNEMPLOY COMP	-	-	-	2,500.00	2,500.00
SUB-TOTAL OPERATING EXPENSES	3,624,893.00	9,422,005.06	539,592.00	10,548,153.50	586,556.44
SUB-TOTAL TRANSFERS	5,333,313.00	9,953,390.00	-	9,185,202.75	(768,187.25)
TOTAL OPER EXPENSE & TRANSFERS	8,958,206.00	19,375,395.06	539,592.00	19,733,356.25	(181,630.81)
SURPLUS/DEFICIT	(1,900,762.00)	3,545,595.94	(539,592.00)	3,164.25	3,002,839.69

Providence Water Supply Board
Statement of Revenues, Expenditures and Transfer
For the Period Ending October 31, 2019
Accounting Unit 601 Providence Water Op fund

Description	Current Period October 2019 Amount	Year to Date October 2019 Amount	Year to Date Enc/Unposted	Year to Date Budget	Balance
REVENUE:					
TOTAL RETAIL WATER REVENUE	3,678,167.00	16,397,004.00	-	14,437,212.67	1,959,791.33
TOTAL SERVICE CHARGE REVENUE	891,527.00	3,646,182.00	-	3,477,441.33	168,740.67
TOTAL WATER SALES	1,444,565.00	7,444,148.00	-	6,716,009.33	728,138.67
SUB-TOTAL WATER REVENUE	6,014,259.00	27,487,334.00	-	24,630,663.33	2,856,670.67
TOTAL INTEREST REVENUE	72,148.00	194,151.00	-	135,077.33	59,073.67
TOTAL MISC STATE REVENUE	16,225.00	72,057.00	-	58,591.33	13,465.67
TOTAL MISC REVENUE	105,612.00	320,951.00	-	296,724.00	24,229.00
TOTAL MAINS/SERVICES	37,083.00	146,259.00	-	98,800.67	47,458.33
TOTAL WQPF REVENUE	97,674.00	575,962.00	-	611,487.67	(35,525.67)
STATE II WRB REVENUE	133,756.00	512,830.00	-	484,016.33	28,813.67
SUB-TOTAL MISC REVENUE	462,498.00	1,822,210.00	-	1,684,697.33	137,514.67
TOTAL REVENUE	6,476,757.00	29,309,544.00	-	26,315,360.67	2,994,185.33
OPERATING EXPENSES & TRANSFERS					
SALARIES	1,088,372.00	4,880,095.00	-	5,142,806.67	262,711.67
TOTAL FRINGE BENEFITS	440,773.00	1,801,820.00	-	2,043,057.00	241,237.00
CITY OF PROVIDENCE PENSION EXPENSE	289,338.00	1,302,204.00	-	1,363,813.00	61,609.00
TOTAL MATERIALS	109,283.00	352,297.00	64,269.00	483,624.67	67,058.67
EQUIPMENT	-	-	-	4,000.00	4,000.00
TOTAL PROPERTY TAXES	673,915.00	2,461,207.00	-	2,459,251.33	6,044.33
TOTAL SERVICES	812,214.00	1,975,020.98	702,821.00	2,568,318.67	(109,526.39)
RESERVE FOR WATER REFUNDS	5,068.00	71,295.00	-	-	(71,295.00)
SUB-TOTAL OPERATING EXPENSES	3,418,963.00	12,843,938.98	767,090.00	14,064,204.67	461,172.61
SUB-TOTAL TRANSFERS	3,300,708.00	13,254,096.00	-	12,246,937.00	(1,007,159.00)
TOTAL OPER EXPENSE & TRANSFERS	6,719,671.00	26,098,034.98	767,090.00	26,311,141.67	(545,986.39)
SURPLUS/DEFICIT	(242,914.00)	3,211,509.02	(767,090.00)	4,219.00	3,540,171.73

Providence Water Docket 4994

Division of Public Utilities and Carriers Data Requests - Set 1 December 18, 2019

DIV 1-5. Please provide copies of Providence Water's 2018 and 2019 (to date) monthly and annual variance reports that compare, reconcile and explain differences between actual operating results and forecast or budget operating results.

RESPONSE :

See response to DIV 1-4.

Providence Water Docket 4994

Division of Public Utilities and Carriers
Data Request - Set 1
December 18, 2019

DIV 1-6 Please provide a detailed comparison between Providence Water's 2017, 2018 and 2019 to-date forecast construction expenditures and actual construction expenditures.

RESPONSE: Attached is a detailed comparison of the forecasted expenditures and the actual expenditures for FY's 2017-2019 as well as the planned expenditures for 2020-2023. See attached Excel file "Div1-6 and Div1-13 comparison 17-19 and Budget 20-23".

Providence Water Docket 4994

Data Requests of the Division of Public Utilities and Carriers Set 1 December 18, 2019

DIV 1-7. Has Providence Water implemented any changes in its efforts to control and reduce the level of lost and unaccounted for water since its last rate case? If so, please describe the changes.

Response :

Providence Water's unaccounted for water percentage continues to be within the AWWA reasonable range of approximately 10% – 15% water distribution losses. PW maintains within this reasonable range by implementing programs to control and reduce the level of lost and unaccounted for water, which include the Water Main Rehabilitation/Replacement (WMR) program and the MLOG water meter leak detection program. MLOG is a leak sensing system that is actually listening to the distribution system with an innovative combination of acoustic water meter sensor hardware and advanced data analysis software which help to pinpoint leaks within the distribution system to assist in resolving the problem of real losses, reducing the production of non-revenue water, and optimizing repair/remediation efforts.

Providence Water Docket 4994

Data Requests of the Division of Public Utilities and Carriers Set 1 December 18, 2019

DIV 1-8. Please describe and quantify Providence Water's expenditures in 2017, 2018 and 2019 to date for controlling and reducing the level of lost and unaccounted for water.

Response :

In FY 2017 Providence Water's unaccounted for water was:	9.4%
The (WMR) program cost:	\$11,660,627
The (MLOG) leak detection program cost:	\$106,000
<i>a. 1,500 unit devices purchased at \$65/unit:</i>	<i>\$97,500</i>
<i>b. Yearly Maintenance fee:</i>	<i><u>\$8,500</u></i>
<i>FY 2017 MLOG Total:</i>	<i>\$106,000</i>
In FY 2018 Providence Water's unaccounted for water was:	11.0%
The (WMR) program cost:	\$20,266,950
The (MLOG) leak detection program cost:	\$41,000
<i>a. 500 unit devices purchased at \$65/unit:</i>	<i>\$32,500</i>
<i>b. Yearly Maintenance fee:</i>	<i><u>\$8,500</u></i>
<i>FY 2018 MLOG Total:</i>	<i>\$41,000</i>
In FY 2019 Providence Water's unaccounted for water was:	11.0%
The (WMR) program cost:	\$13,656,970
The (MLOG) leak detection program cost:	\$41,000
<i>a. 500 unit devices purchased at \$65/unit:</i>	<i>\$32,500</i>
<i>b. Yearly Maintenance fee:</i>	<i><u>\$8,500</u></i>
<i>FY 2019 MLOG Total:</i>	<i>\$41,000</i>

Providence Water Docket 4994

Division of Public Utilities and Carriers Data Requests - Set 1 December 18, 2019

DIV 1-9. Exhibit 3, financial statements for the year ended June 30, 2018, is accompanied by an independent auditors' report from Blum Shapiro dated December 31, 2018. Please provide Providence Water's financial statements, notes to those financial statements and supplementary information for the year ending June 30, 2019 and the related independent auditors' report as soon as they are available.

RESPONSE :

The Providence Water audited financial statements with notes to those financial statements and supplementary information for the year ending June 30, 2019 and the related independent auditors' report are not available at this time. They will be provided when available.

Providence Water Docket 4994

Division of Public Utilities Data Request – Set 1 December 18, 2019

DIV1-10. Please provide a complete copy of the presentations to the Board which resulted in the Board's approval of Providence Water's rate filing. Also provide a copy of the Board approval.

Response: Attached please find a copy of the resolution of the Providence Water Supply Board authorizing Providence Water to submit a rate filing to the Public Utilities Commission. An oral presentation was made to the Board at the November 20, 2019 meeting. Also attached is the handout provided to the Board.

CERTIFICATE OF SECRETARY

I, Peter J. Pallozzi, do upon oath say:

1. That I am the Acting Secretary of the Providence Water Supply Board (PWSB), an entity established by the Home Rule Charter of the City of Providence.
2. That at the meeting of the PWSB held on Wednesday, November 20, 2019, the following was voted by all members of the Providence Water Supply Board present:

RESOLVED: That the Board of Directors voted for Providence Water to submit a rate filing to the RI Public Utilities Commission for an overall revenue increase not to exceed \$13,567,360 or 18.6%.

BOARD OF DIRECTORS

Xaykham Khamsyvoravong
Chairperson

Joseph D. Cataldi
Vice Chairperson

Michael J. Correia
Council President Pro Tempore

Jo-Ann Ryan
Councilperson

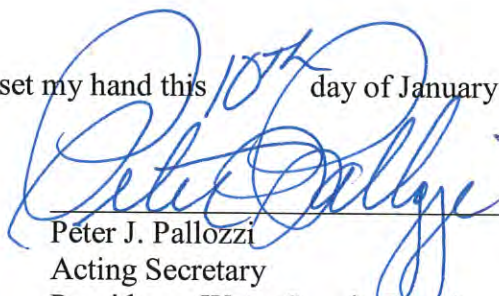
Sara Silveria
Ex-Officio

Cristen L. Raucci, Esq.
Member

Carissa R. Richard
Secretary

William E. O'Gara, Esq.
Legal Advisor

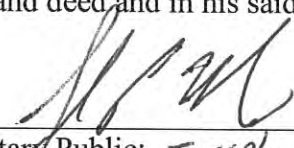
In Witness Whereof, I have set my hand this 10th day of January 2020.


Peter J. Pallozzi
Acting Secretary
Providence Water Supply Board

STATE OF RHODE ISLAND
PROVIDENCE, sc.

In Providence on the 10th day of January 2020, there personally appeared before me the above-named, Peter J. Pallozzi, individually and in his capacity as Acting Secretary of the Providence Water Supply Board, and he acknowledged the execution of this certificate to be his free act and deed and in his said capacity.




Notary Public: Joseph P. Murphy
My Commission Expires: 4-7-22

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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Providence Water's Summary of Current Revenue Request

- Providence Water will be filing a general rate filing with the Public Utilities Commission on or about November 27, 2019.
- Requesting rates be effective after 7/1/2020.
- Current rates have been in effect since February 17, 2017.
- Providence Water will be seeking a multi-year rate plan which increases rates in phases.
- A multi-year rate plan will prevent rate shock, phase rates in for known and measurable costs and reduce regulatory cost.
- The first phase is designed to collect an additional \$13,567,360 in revenues or 18.6%. This brings PW's total cost of service to \$86,188,159.
- The impact on a typical residential bill using 100(HCF) 74,800 gallons with a 5/8" meter will increase by \$69.86 or 16% per year, or
 - \$5.82 per month
 - \$.19 per day
- The majority of increases for the first phase are as follows:
 - Salaries and Fringe Benefits
 - Pension and OPEB Expense
 - IFR
 - Chemicals
 - City Services
 - Property Taxes
 - Inflationary increases

The second and third phase increase is primarily for IFR, Private Side Lead Service, Salaries, Fringe Benefits and Property Taxes.

**Providence Water
General Rate Filing November 2019
Typical Bill Impacts**

<u>Retail Class</u>	<u>Current Rate</u>	<u>Proposed Rate</u>	<u>Current Annual Bill</u>	<u>Proposed Annual Bill</u>	<u>Increase</u>	<u>%</u>
Commercial Rate	\$ 3.223	\$ 3.943	\$ 6,647.12	\$ 8,167.64	\$ 1,520.52	23%
Typical commercial bill is for a 2" meter and 2000 HCF (1,496,000 gallons) per year. This does not include Water Quality Protection Charge \$.2145 per HCF.						
Industrial Rate	\$ 3.169	\$ 3.536	\$ 32,943.64	\$ 37,115.12	\$ 4,171.48	13%
Typical Industrial bill is for a 6" meter and 10,000 HCF (7,480,000 gallons) per year. This does not include Water Quality Protection Charge \$.2145 per HCF.						
<u>Outside Providence Residential Impact</u>						
Residential Rate	\$ 3.403	\$ 3.738	\$ 340.30	\$ 373.80	\$ 33.50	9.84%
Meter Service Charge 5/8 inch	\$ 7.56	\$ 10.59	\$ 90.72	\$ 127.08	\$ 36.36	40.08%
Typical Residential Bill			\$ 431.02	\$ 500.88	\$ 69.86	16.21%
<u>Providence Resident Impact</u>						
Residential Rate	\$ 3.403	\$ 3.738	\$ 431.02	\$ 500.88	\$ 69.86	16.21%
Providence Fire Charge	\$ 1.38	\$ 1.94	\$ 16.56	\$ 23.28	\$ 6.72	40.58%
Typical Providence Resident Bill			\$ 447.58	\$ 524.16	\$ 76.58	17.11%

Typical residential bill is for a 5/8" meter and 100 HCF (74,800 gallons) per year. This does not include Water Quality Protection Charge \$.2145 per HCF.

Note: 100 Hundred Cubic Feet is industry standard measure.

1 HCF(hundred cubic feet) is approximately equal to 748 gallons.

Providence Water Docket 4994

Data Requests of the Division of Public Utilities and Carriers Set 1 December 18, 2019

DIV 1-11. Please provide in excel, the trial balance for the fiscal years June 30, 2017, 2018, and 2019 as well as the trial balance for December 31, 2017, December 31, 2018 and December 31, 2019 as soon as it is available. Please provide the information by account and subaccount.

RESPONSE :

Please see attached Microsoft Excel files for Providence Water's trial balances by account and subaccount for FYE 6/30/2019, FYE 6/30/2018, and FYE 6/30/2017. Also attached are Providence Water's trial balances for the periods ending 12/31/2018 and 12/31/2017. The December 31, 2019, trial balance will be provided when it becomes available.

Providence Water Docket 4994

Division of Public Utilities and Carriers

Data Request – Set 1

December 18, 2019

DIV 1-12. Please provide the Providence Water operating budgets and forecasts for fiscal years 2019, 2020, 2021, 2022 and 2023.

RESPONSE: Please see attached Schedule DIV 1-12 of the Providence Water Operating Budgets for fiscal years 2019 and 2020, and forecasts for fiscal years 2021, 2022, and 2023.

Schedule DIV 1-12
Providence Water
Schedule of Operating Budgets and Forecasts

WATER SUPPLY BOARD OPERATING BUDGET
Fiscal Year 2019 through 2023

	Fiscal Year 2019	Fiscal Year 2020	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023
REVENUES:					
Water and Service Charge Revenues	\$73,891,989	\$73,891,989	\$84,567,403	\$90,698,741	\$94,273,502
Carryover Appropriations	\$0	\$0	\$0	\$0	\$0
Interest	391,449	405,232	411,817	411,817	411,817
Mains & Services	203,619	296,402	423,047	423,047	423,047
Miscellaneous Revenue	947,292	1,093,172	349,592	349,592	349,592
Miscellaneous State Revenue	175,774	175,774	180,290	180,290	180,290
Water Quality Protection Fund	1,834,463	1,834,463	1,702,254	1,702,254	1,702,254
State Water Resources Board	1,452,049	1,452,049	1,414,602	1,414,602	1,414,602
TOTAL GROSS REVENUES	\$ 78,896,636	\$ 79,149,082	\$ 89,049,005	\$ 95,180,343	\$ 98,755,104
EXPENSES:					
Salaries/ Fringes and Retirement	\$25,583,361	\$ 25,649,031	\$ 27,711,952	\$ 28,862,793	\$ 29,973,900
Services	7,630,257	7,622,505	8,672,195	8,627,087	8,678,867
Materials	1,501,465	1,450,874	1,614,995	1,520,681	1,592,942
Special Items	0	0	0	0	0
Equipment Outlays	12,000	12,000	12,000	12,000	12,000
Property Taxes	7,145,689	7,377,754	7,629,144	7,934,309	8,251,682
Unemployment Compensation	10,000	10,000	10,404	10,716	10,984
Sub-total Operational Expenses	\$ 41,882,772	\$ 42,122,164	\$ 45,650,691	\$ 46,967,587	\$ 48,520,375
RESTRICTED TRANSFERS:					
Transfer from IFR-Labor/Materials	\$ (2,261,814)	\$ (2,261,814)	\$ (1,888,937)	\$ (1,945,605)	\$ (1,994,245)
Transfer from Revenue Reserve	(362,119)	(362,119)			
Transfer ES Annexation Fee to AMR/Meter Repla	69,152	82,451	82,451	82,451	82,451
Transfer to Capital	2,127,000	2,127,000	2,127,000	2,127,000	2,127,000
Transfer to Infrastructure Replacement	27,300,000	27,300,000	29,300,000	31,300,000	33,300,000
Transfer to Equipment Fund	600,000	600,000	1,600,000	1,600,000	1,600,000
Transfer to Insurance	2,302,113	2,302,113	2,302,113	2,302,113	2,302,113
Transfer to AMR/Meter Replacement	500,000	500,000	1,000,000	1,000,000	1,000,000
Transfer to Chemical/Sludge Fund	2,800,000	2,800,000	3,800,000	3,800,000	3,800,000
Transfer to Western Cranston	40,000	40,000	40,000	40,000	40,000
Transfer to Revenue Reserve	362,119	362,119	414,081	444,132	461,652
Transfer to Lead Service Replacement Fund	250,000	250,000	250,000	3,000,000	3,000,000
Transfer to Water Quality Protection Fund	1,834,463	1,834,463	1,702,254	1,702,254	1,702,254
Transfer to Water Resources Board	1,452,049	1,452,049	1,414,602	1,414,602	1,414,602
Total Transfers	\$ 37,012,963	\$ 37,026,262	\$ 42,143,564	\$ 46,866,947	\$ 48,835,827
TOTAL EXPENSE AND TRANSFERS	\$ 78,895,735	\$ 79,148,426	\$ 87,794,255	\$ 93,834,534	\$ 97,356,202
OPERATING RESERVE	\$ -	\$ -	\$ 1,242,242	\$ 1,332,395	\$ 1,384,957
SURPLUS/(DEFICIT)	\$ 901	\$ 655	\$ 12,508	\$ 13,414	\$ 13,945

Providence Water Docket 4994

Division of Public Utilities and Carriers
Data Request - Set 1
December 18, 2019

1-13 Please provide the Providence Water capital budgets and capital spending forecasts for fiscal years 2019, 2020, 2021, 2022 and 2023, as well as for calendar year 2019. If available in Excel, please include the Excel version with your response.

RESPONSE: Capital budget and expenditures attached as well as Excel file for fiscal years 2019-2023 “*Div 1-6 and Div 1-13 comparison 17-19 and Budget 20-23*”.

<u>Providence Water Capital Expenditures</u>	<u>Calendar Year 2019</u>
Raw Water Transmission Supply Feasibility Assessment	\$39,600.00
Renewable Energy Feasability Study	\$53,890.26
GIS System (Asset Management System)	\$54,518.83
Computer / IT equipment - Virtualization	\$518,272.45
Orthophosphate - Storage/transfer/Feed System	\$147,327.11
Water Main tie-ins	\$93,300.07
Cyber Security	\$252,126.86
Security Improvements treatment plant	\$57,855.70
Johnston Distribution System Improvements	\$5,564.64
TOTAL PROJECTS	\$1,222,455.92

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Division of Public Utilities and Carriers Data Requests - Set 1 December 18, 2019

DIV 1-14. Is Providence Water's requesting any amount for a payment in lieu of taxes
If "yes" please show in detail how the payment in lieu of taxes requested by Providence
Water is derived.

RESPONSE :

No, Providence Water is not.

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Data Requests of the Division of Public Utilities and Carriers Set 1 December 18, 2019

DIV 1-15. Please provide a detailed listing of all non-revenue producing plant additions during the test year and projected for the period following the test year, through the FY 2023 rate year. Please also include the following information for each plant addition in your listing:

- a. In-service date (also indicate when the plant was closed to plant in service if different from in-service date);
- b. Completed construction cost (i.e., amount transferred to plant in service);
- c. Accumulated AFUDC that was transferred to plant in service on each project;
- d. Description of the project and its use; and
- e. Detailed work order describing the project, its use, and anticipated cost/benefits of the project.

RESPONSE: The following are the non-producing plant additions in during the test year, including (a) the in service date, (b) completed construction cost, (c) Accumulated AFUDC, (d) description of the project and use, and (e) detailed work order describing the project, its use, and anticipated cost/benefits of the project:

Non-revenue producing plant additions during the test year (FY2019):

Additions – Source of Supply & Pumping: Land

a. In- Service Dates: 12/31/2018 and 06/30/2019

b. Purchase Price: \$220,853.76

c. AFUDC: N/A

d/e. Description of the project and use and cost/benefit of the cost: The land around the Greenville Ave. pump station has been purchased/acquired to facilitate the construction of a new pump station, improving the delivery of water through the system.

Additions – Source of Supply & Pumping: Land

a. In- Service Dates: 12/31/2018 and 06/30/2019

b. Purchase Price: \$657,943.41

c. AFUDC: N/A

d/e. Description of the project and use and cost/benefit of the cost: This land purchased around the reservoir was part of the continued water quality protection program.

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Additions – General Plant, Computer Equipment: Computer Equipment, Hardware, and Software at the COF Building at Dupont Drive.

a. In-Service Dates: 12/31/2018 and 06/30/2019

b. Construction/Purchase Costs: \$6,522,836.50

c. AFUDC: N/A

d/e. Description of the project and use and cost/benefit of the cost: The investment and purchases are to continue the Providence Water replacement plan of obsolete computer equipment and software no longer supported by their original developer. This new computer equipment, hardware and software are to ensure that the servers and workstations are current with the latest firewall and cyber-security systems. In addition, the new GIS software will ensure accurate pinpoint locations of the system infrastructure by remote thereby improving the repair and maintenance of the aging infrastructure.

Additions – General Plant, Structures: Completion of the COF Building at Dupont Drive

a. In-Service Date: 06/30/2019

b. Construction Costs: \$14,361

c. AFUDC: N/A

d/e. Description of the project and use and cost/benefit of the cost: This was the last of the bond proceeds remaining after the last of the expenses were paid. This was used to pay debt service in accordance with terms of the loan with RIIB.

Additions – General Plant, Office Furniture: Purchase of Office Furniture for the COF Building at Dupont Drive

a. In-Service Dates: 12/31/2018 and 06/30/2019

b. Purchase Cost: \$4,216.00

c. AFUDC: N/A

d/e. Description of the project and use and cost/benefit of the cost: Providence Water has an annual replacement program for furniture and fixtures as well as older vehicles and equipment. This plan allows for replacement on a rotating basis, which helps hold down the cost while ensuring that necessary equipment and fixture are functional.

Additions – General Plant, Tools, Shop & Garage Equipment: Purchase of Shop and Garage Equipment for the COF Building at Dupont Drive

a. In-Service Dates: 12/31/2018 and 06/30/2019

b. Purchase Costs: \$139,874.21

c. AFUDC: N/A

d/e. Description of the project and use and cost/benefit of the cost: Providence Water has an annual replacement budget for equipment used in the shop and garage both at the Dupont Drive COF and Scituate Treatment plant. This is part of the ongoing replacement of obsolete equipment with new and more efficient ones. The replacement program is ongoing and budgeted for, on an annual basis. This helps hold down the cost while ensuring the necessary equipment and fixture are functioning properly.

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Additions – General Plant, Transportation Equipment: The purchase of Vehicles and Equipment, to include motorized equipment at the Central Operations Facility located at 125 Dupont Drive Providence.

a. In-Service Dates: 12/31/2018 and 06/30/2019

b. Purchase Costs: \$375,418.00

c. AFUDC: N/A

d/e. Description of the project and use and cost/benefit of the cost: Providence Water continues to replace vehicles and equipment such as CDL rated trucks, utility vehicles, backhoes and grounds maintenance equipment with energy-efficient items to include all electric models. As an environmentally conscious utility, Providence Water encourages all vendors that bid on vehicle/equipment to make every effort to provide us with energy efficient options when submitting their bids, this includes all electric models.

Additions – Water Treatment Plant, Treatment Equipment: Purchase of Water Treatment Equipment for the Treatment Plant in Scituate

a. In-Service Dates: 12/31/2018 and 06/30/2019

b. Purchase Cost: \$64,116.76

c. AFUDC: N/A

d/e. Description of the project and use and cost/benefit of the cost: Providence Water has an annual replacement budget for the equipment used at the Scituate Treatment Plant. This is part of the ongoing replacement of obsolete equipment with new and more efficient models. This replacement program is budgeted for on an annual basis. This helps to hold down the cost while ensuring that needed equipment is available and functional.

Additions - Source of Supply & Pumping, Collecting & Impounding Reservoirs: Improvement of the Reservoir Dam

a. In-Services Dates: 12/31/2018 and 06/30/2019

b. Construction Cost: \$719,532.86

c. AFUDC: N/A

d/e. Description of the project and use and cost/benefit of the cost: Part of the dam around the reservoir required improvements due to the aging of the old structure. This improvement will prevent any potential breaks or a breach in the levy.

Additions – Water Treatment Plant, Structures & Improvements: Structure and Improvement at the Treatment Plant. Specifically, Improvement to the Security System at the Treatment Plant in Scituate.

a. In-Service Dates: 12/31/2018 and 06/30/2019

b. Construction Cost: \$1,519,445.43

c. AFUDC: N/A

d/e. Description of the project and use and cost/benefit of the cost: This is part of the ongoing project to upgrade and improve the security around the production of water

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Data Requests of the Division of Public Utilities and Carriers Set 1 December 18, 2019

at the Treatment Plant in Scituate. This improvement includes all security systems to guard against any cyber as well as physical attacks in and around the treatment plant.

Additions – Water Treatment Plant, Structures & Improvements: Rapid Sand Filter improvement at the Treatment plant in Scituate.

a. In-Service Dates: 12/31/2018 and 06/30/2019

b. Construction Costs: \$65,156.13

c. AFUDC: N/A

d/e. Description of the project and use and cost/benefit of the cost: This project is for the rehabilitation of the sand filter system. This continued improvement will provide full visibility and access to the full surface area of the filter beds. The new filter will enhance water quality with a new filter media.

Additions – Water Treatment Plant, Structures & Improvements: Orthophosphate pilot at the Fruit Hill pump station.

a. In-Service Dates: 12/31/2018

b. Construction Cost: \$22,972.69

c. AFUDC: N/A

d/e. Description of the project and use and cost/benefit of the cost: This is a test pilot of the use of orthophosphate at the pump station. The addition of orthophosphate to the distribution system is to control corrosion and leaching of lead into the finished water flowing through the pipes.

Additions – Transmission & Distribution, Meters & Meter Installation: Repair/Replacement of Meters

a. In-Service Dates: 12/31/2018 and 06/30/2019

b. Construction Costs: \$1,355,045.30

c. AFUDC: N/A

d/e. Description of the project and use and cost/benefit of the cost: Meter replacement is an ongoing project. Meters are used at the Treatment plant and throughout the distribution system to log and record water usage. These meters range in size from 5/8" to 12" and need to be replaced at regular, recommended intervals to ensure accuracy and reliability.

Additions – Transmission & Distribution, Hydrants: Repair/Replacement of Non-Breakaway Hydrants

a. In-Service Dates: 12/31/2018 and 06/30/2019

b. Construction Costs: \$234,108.93

c. AFUDC: N/A

d/e. Description of the project and use and cost/benefit of the cost: The hydrant repair and replacement project is an ongoing program in an effort to replace more than

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Data Requests of the Division of Public Utilities and Carriers Set 1 December 18, 2019

2,200 older and/or obsolete hydrants throughout the distribution system. The replacement project is vital to public safety as it ensures efficient access to water by the first responders in the communities Providence Water serves.

Additions – Transmission & Distribution, Transmission & Distribution Mains:

Repair/Replacement of Water Mains and Valves in the distribution system.

a. In-Service Dates: 12/31/2018 and 06/30/2019

b. Construction Costs: \$47,663,340.02

c. AFUDC: N/A

d/e. Description of the project and use and cost/benefit of the cost: This is a major ongoing infrastructure project to replace the old and aging water mains and valves throughout the distribution systems. The mains and valves are over 75 years old and made of lead and susceptible to break anytime. To ensure public safety and prevent potential major disasters, Providence Water has instituted an infrastructure replacement program with major emphasis on the mains and valves replacement because of their sizes and aging of these structures.

Additions: Lead Service Replacement

a. In-Service Dates: 12/31/2018 and 06/30/2019

b. Construction Costs: \$786,395.57

c. AFUDC: N/A

d/e. Description of the project and use and cost/benefit of the cost: This is an ongoing project to replace lead services throughout the distribution system. The benefit of this project is to continue to reduce the levels of lead in the system to ensure that PW meets public health standards.

Construction Projects to be Completed Subsequent to the Test Year: From July 1, 2019 to June 30, 2023.

Exhibit GG-1 is a detailed list of the projected expenditures included in our IFR Program, shown by facilities function and by specific project for fiscal years 2019 through 2025.

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Division of Public Utilities and Carriers
Data Request - Set 1
December 18, 2019

DIV 1-16 Please provide the following information regarding Providence Water's investment in Services in 2017, 2018 and 2019 year to date:

- a. Number of new services added;
- b. Cost of new services added;
- c. Total length of new services added;
- d. Number of services replaced;
- e. Cost of services replaced; and
- f. Total length of services replaced.

RESPONSE:

- a. In 2017 there were 69 services added to the system.
In 2018 there were 108 services added to the system.
In 2019 there were 147 services added to the system.
- b. The cost to Providence Water for the addition of any new services is \$0.
The customer is responsible for any costs associated with the installation of a new service line.
- c. The total length of services added in 2017 was 1,035 feet
The total length of services added in 2018 was 1,808 feet
The total length of services added in 2019 was 2,173 feet
- d. In 2017 there were 668 services replaced.
In 2018 there were 407 services replaced.
In 2019 there were 457 services replaced.
- e. The cost of the services replaced in 2017 was \$1,519,738
The cost of the services replaced in 2018 was \$1,581,285
The cost of the services replaced in 2019 was \$1,450,611
- f. The total length of services replaced in 2017 was 5,066 feet
The total length of services replaced in 2018 was 6,265 feet
The total length of services replaced in 2019 was 7,434 feet

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Division of Public Utilities and Carriers Data Request - Set 1 December 18, 2019

DIV 1-17 Please provide the following information regarding Providence Water's investment in T&D Mains in 2017, 2018 and 2019 year to date broken down by size and type:

- a. Total length of new mains added;
- b. Cost of new mains added;
- c. Total length of mains replaced; and
- d. Cost of mains replaced.

RESPONSE:

Providence Water invested \$\$\$ into the water mains by either replacing or cleaning and lining existing water mains. All water mains in the program were originally unlined cast iron pipe and are now either lined or ductile iron.

- a. The total length of new mains added in 2017 was 695 feet
The total length of new mains added in 2018 was 1,233 feet
The total length of new mains added in 2019 was 1,580 feet
- b. The cost to Providence Water for the addition of any new mains is \$0. The customer is responsible for any costs associated with the installation of a new main.
- c. In 2017 the total length of new mains replaced was
6" - 14,722 ft, 8" - 1,891 ft, 12" - 1,637 ft
and the total length of mains cleaned and lined was
6" - 36,648 ft, 8" - 6,717 ft, 12" - 3,066 ft

In 2018 the total length of new mains replaced was
6" - 5,138 ft, 8" - 1,727 ft, 12" - 1,030 ft
and the total length of mains cleaned and lined was
6" - 46,231 ft, 8" - 11,403 ft, 12" - 8,191 ft

In 2019 the total length of new mains replaced was
6" - 8,956 ft, 8" - 4,000 ft, 12" - 4,464 ft
and the total length of mains cleaned and lined was
6" - 47,046 ft, 8" - 17,794 ft, 12" - 5,395 ft
- d. The total cost of mains rehabilitated in FY2017 was \$11,660,627
The total cost of mains rehabilitated in FY2018 was \$20,266,950
The total cost of mains rehabilitated in FY2019 was \$13,656,970

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Division of Public Utilities Data Request – Set 1 December 18, 2019

Div 1-18. Please explain Providence Water's procedures for testing and replacing meters.

Response: See below the procedure for testing and replacing meters.

Testing meters:

All large meters (3" and above) are scheduled to be tested yearly or will be tested within two years. If the meter does not test within AWWA standards (101.5-98.5%), the UME (measuring element) will be replaced. If the meter is leaking or is unrepairable, the meter is replaced.

All small meters (2" and below) will be replaced if Providence Water is unable to get an AMR reading or the meter is leaking or broken. If the customer feels the final reading is not correct once we pull a meter, the customer can request that Providence Water test the meter in their presence

Replacement of Meters:

All small meters (2" and below) are scheduled to be replaced every 15 years. At this time, Providence Water is replacing all Amco meters as well as any Badger meter that is not giving an AMR reading or is older than 15 years.

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Division of Public Utilities Data Request – Set 1 December 18, 2019

1-19. As of the end of the test year, provide the following information on meters:

- a. The total number of meters and the number by type and size;
- b. The number of AMR meters by size;
- c. The number of non-AMR meters by size;
- d. The total cost of AMR meters;
- e. The average per-meter cost of AMR meters;
- f. The total cost of non-AMR meters; and
- g. The average per-meter cost of non-AMR meters.

Response: See below the following information on meters for FYE 6/30/2019.

- a. Total number of meters.

Type	Size	Number of Meters
AMCO/Badger/Mas/Neptune	5/8	56,181
AMCO/Badger/Neptune	3/4	11,323
Badger/Mas/Neptune	1	5,292
Badger/Mas	1.5	1,537
AMCO/Badger/Mas/Neptune	2	1,344
Badger/Neptune	3	73
Mas/Neptune	4	35
Mas/Neptune	6	57
Mas/Neptune	8	42
Neptune	10	4
Total Retail Meters		75,888

- b. The above meters are all AMR.
- c. 0
- d. The total cost of AMR meters for FYE 6/30/2019 was \$766,821.
- e. The average cost of an AMR meter is \$166.41.
- f. 0
- g. 0

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Division of Public Utilities Data Request – Set 1 December 18, 2019

Div 1-20. As of December 31, 2019, provide the following information on meters:

- a. The total number of meters and the number by type and size;
- b. The number of AMR meters by size;
- c. The number of non-AMR meters by size;
- d. The total cost of AMR meters;
- e. The average per-meter cost of AMR meters;
- f. The total cost of non-AMR meters; and
- g. The average per-meter cost of non-AMR meters.

Response:

- a. See below.

Type	Size	Number of Meters
AMCO/Badger/Mas/Neptune	5/8	56,173
AMCO/Badger/Neptune	3/4	11,366
Badger/Mas/Neptune	1	5,305
Badger/Mas	1.5	1,540
AMCO/Badger/Mas/Neptune	2	1,345
Badger/Neptune	3	76
Mas/Neptune	4	35
Mas/Neptune	6	55
Mas/Neptune	8	38
Neptune	10	4
Total Retail Meters		75,937

- b. The above are all AMR meters.
- c. 0
- d. The total cost of AMR meters for the period ending 12/31/2019 is **\$146,074**.
- e. The average cost of an AMR meter is \$166.41
- f. 0
- g. 0

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Division of Public Utilities Data Request – Set 1 December 18, 2019

Div. 1-21 For projected rate years FY 2021, FY 2022 and FY 2023 please provide the following project information on meters:

- a. The total number of meters and the number by type and size;
- b. The number of AMR meters by size;
- c. The number of non-AMR meters by size;
- d. The total cost of AMR meters;
- e. The average per-meter cost of AMR meters;
- f. The total cost of non-AMR meters; and
- g. The average per-meter cost of non-AMR meters.

Response: See below.

- a. Total number of projected meters.

Type	Size	Number of Meters		
		FY 2021	FY 2022	FY 2023
AMCO/Badger/Neptune	5/8	57,764	57,774	57,784
AMCO/Badger/Neptune	3/4	11,632	11,693	11,754
Badger/Neptune	1	5,331	5,348	5,365
Badger	1.5	1,550	1,557	1,564
AMCO/Badger/Mas/Neptune	2	1,352	1,356	1,360
Badger/Neptune	3	76	76	76
Neptune	4	35	35	35
Neptune	6	55	55	55
Neptune	8	38	38	38
Neptune	10	4	4	4
Total Retail Meters		77,837	77,936	78,035

- b. The above meters are all AMR meters.
- c. FY 2021 – FY 2023 = 0
- d. FY 2021 -\$979,155, FY 2022-\$772,641, FY 2023-\$811,273
- e. FY 2021 \$166.41, FY 2022 \$174.73, and FY 2023 \$174.73
- f. FY 2021 – FY 2023 = 0
- g. FY 2021 – FY 2023 = 0

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Division of Public Utilities and Carriers
Data Requests - Set 1
December 18, 2019

DIV 1-22. Please provide, for each of the five years through June 30, 2019 revenues from forfeited discounts.

- a. Please also provide information for the calendar year ending December 31, 2019 when available.

RESPONSE :

Providence Water has no revenue from forfeited discounts as we do not offer discounts.

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Division of Public Utilities
Data Request – Set 1
December 18, 2019

DIV 1-23. Please provide a detailed breakout of Miscellaneous Revenues, by component, for each of the five years through June 30, 2019.

- a. Please also provide information for the fiscal year ending December 31, 2019 when available.

RESPONSE: Please see attached Schedule DIV 1-23.

Schedule DIV 1-23

Providence Water

Miscellaneous Revenue Fiscal Years 2015 through 2019, December 2019

MISCELLANEOUS REVENUE BREAKDOWN
Fiscal Years 2015 through December 2019

	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	as of December 2019
MISCELLANEOUS REVENUES:						
Interest on Delinquent Accounts	\$407,331	\$413,947	\$396,914	\$391,654	\$420,812	\$219,629
Interest Earned		8,336	10,476	12,761	53,670	52,899
Miscellaneous State revenue	185,857	185,255	182,080	178,958	179,827	98,099
Rents from Water Properties	35,991	74,364	2,513	27,682	32,712	800
Flow Tests	6,136	8,496	6,490	6,136	8,925	3,658
New Meters	48,159	42,789	125,724	78,117	121,740	47,301
Lost/Stolen Meters	38,173	25,937	20,278	16,756	16,553	4,508
Admin Fee NBC	18,750	31,250	25,000	25,000	25,000	6,250
Shut Off/On Service Charge	237,751	209,933	201,832	219,221	172,376	90,565
Other Miscellaneous	63,807	150,546	209,105	148,068	137,383	144,501
Bad Checks	10,880	17,900	19,910	22,420	21,220	11,560
Forest Product Sales	31,450	92,450	73,053	52,095	170,779	40,755
Water Liens	(1,053)	79,150	66,889	0	74,360	47,598
Foster Property Tax Refund			116,667	291,667	291,667	
TOTAL MISC REVENUES	\$ 1,083,232	\$ 1,340,353	\$ 1,456,931	\$ 1,470,535	\$ 1,727,024	\$ 768,123

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Division of Public Utilities and Carriers
Data Requests - Set 1
December 18, 2019

DIV 1-24. Was any expense for incentive compensation or bonuses incurred during the test period? If so, identify, quantify and explain such expense.

RESPONSE :

Providence Water has no expense for incentive compensation or bonuses.

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Division of Public Utilities and Carriers
Data Requests - Set 1
December 18, 2019

DIV 1-25. Please provide complete copies of any and all incentive compensation programs in effect during the test year.

RESPONSE :

Providence Water has no incentive compensation or bonus programs.

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Division of Public Utilities and Carriers

Data Request – Set 1

December 18, 2019

DIV 1-26. Please provide the number of employees in each job title in 2017, 2018 and 2019 to date.

Response: Please see attached Schedule DIV 1-26 for the number of employees in each job title for years Fiscal Years 2017, 2018, and 2019, and Fiscal year 2020 year to date.

Schedule DIV 1-26**Providence Water****Number of Employees in Each Job Title in 2017, 2018, and 2019 to Date (1/6/2020)**

FYE '17 (6/30/2017)	
#	Job Title
1	Account Collector
1	Advisory Professional Engineer
2	Aide to Chief Engineer
1	Application Operations Specialist
1	Board Counsel
1	Chairperson
2	Clerical Coordinator
2	Confidential Assistant/Training Administrator
4	Customer Service Regulatory Supervisor
1	Controller
1	Database Administrator
1	Deputy General Manager - Administration
3	Dig Safe Worker
4	Division Manager
1	Electrical Technician
1	Engineer
8	Engineering Project Coordinator
1	Environmental Resource Manager
1	Executive Engineer
7	Flushing Technician
1	Forest Supervisor
1	General Manager
1	GIS Supervisor
1	GIS System Specialist
4	Heavy Equipment Operator
1	Instrumentation Technician
1	Inventory/Materials Handler
2	Jr. Chemist I
1	Jr. Chemist II
1	Laboratory Supervisor - Chemistry
1	Manager - Construction Services
2	Manager - Distribution
1	Manager - Engineering Customer Service
1	Manager - Facilities & Equipment
1	Manager - Planning & Development
1	Manager - Plant Operations
1	Manager - Purchasing
1	Manager - Records
1	Manager - Security
7	Manager - Technical Services

Schedule DIV 1-26**Providence Water****Number of Employees in Each Job Title in 2017, 2018, and 2019 to Date (1/6/2020)**

1	Manager - Laboratory
3	Member - Water Supply Board
2	Meter Reader I
15	Meter Reader Technician
1	Meter Shop Technician
1	Network Administrator
1	Network Operations Analyst
1	Plumber
1	Principal Engineer
1	Public Information Officer
1	Purchasing Agent II
4	Rain Gauge Keepers
1	Regulatory Service Supervisor
2	Sanitarian
1	Scheduler/Dispatcher
1	Sr. Administrative Assistant
23	Sr. Administrative Clerk
4	Sr. Draftsperson
4	Sr. Equipment Mechanic
1	Sr. Forest Supervisor
9	Sr. Manager
1	Sr. Budget & Regulatory
2	Sr. Supervisor Customer Service
4	Sr. Water Plant Mechanic
3	Sr. Watershed Maintenance Operator
1	Staff Accountant
1	Supervisor - Accounting
3	Supervisor - Customer Service
7	Supervisor - Facilities & Equipment
4	Supervisor - Water Maintenance Crew
1	Supervisor - Water Plant Operations
2	Supervisor - Watershed Maintenance
1	Training/Communications Coordinator
1	Utility Laborer
2	Utility Maintenance Repairperson
6	Utility Maintenance Worker
11	Utility Worker
6	Utility Worker in Training
3	Water Plant Mechanic
12	Water System Mechanic
1	Water Treatment Operator
8	Water Treatment Operator III

Schedule DIV 1-26

Providence Water

Number of Employees in Each Job Title in 2017, 2018, and 2019 to Date (1/6/2020)

10	Watershed Inspector
5	Watershed Maintenance Operator
248	

Schedule DIV 1-26

Providence Water

Number of Employees in Each Job Title in 2017, 2018, and 2019 to Date (1/6/2020)

FYE '18 - 6/30/2018	
#	Job Title
1	Account Collector
1	Advisory Professional Engineer
2	Aide to Chief Engineer
1	Application Operations Specialist
1	Assistant Manager Facilities & Equipment
2	Assistant Manager - Customer Service
1	Board Counsel
1	Chairperson
2	Clerical Coordinator
1	Confidential Assistant
1	Controller
1	Database Administrator
1	Deputy General Manager - Administration
3	Dig Safe Worker
1	Director
5	Division Manager
1	Electrical Technician
1	Engineer
7	Engineering Project Coordinator
1	Environmental Resource Manager
1	Executive Assistant
6	Flushing Technician
1	Forest Supervisor
1	General Manager
1	GIS Supervisor
1	GIS System Specialist
4	Heavy Equipment Operator
1	Instrumentation Technician
1	Inventory/Materials Handler
3	Jr. Chemist I
1	Jr. Chemist II
3	Laboratory Supervisor
1	Manager - Construction Services
1	Manager - Distribution
1	Manager - Engineering Customer Service
1	Manager - Facilities & Equipment
1	Manager - Planning & Development
1	Manager - Plant Operations
1	Manager - Purchasing

Schedule DIV 1-26**Providence Water****Number of Employees in Each Job Title in 2017, 2018, and 2019 to Date (1/6/2020)**

1	Manager - Records
1	Manager - Safety & Compliance
1	Manager - Security
1	Manager - Technical Services
1	Manager - Laboratory
3	Member - Water Supply Board
16	Meter Reader Technician
1	Meter Shop Technician
1	Network Administrator
2	Network Operations Analyst
2	Plumber
1	Principal Engineer
6	Project Engineer
1	Public Information Officer
5	Rain Gauge Keeper
1	Sanitarian
1	Scheduler/Dispatcher
1	Sr. Administrative Assistant
18	Sr. Administrative Clerk
4	Sr. Draftsperson
4	Sr. Equipment Mechanic
1	Sr. Forest Supervisor
7	Sr. Manager
1	Sr. Manager Budget & Regulatory
1	Sr. Supervisor - Customer Service
4	Sr. Water Plant Mechanic
3	Sr. Watershed Maintenance Operator
1	Staff Accountant
1	Supervisor - Customer Service
2	Supervisor - Facilities & Equipment
1	Supervisor - Finance
2	Supervisor - Flushing
1	Supervisor - Personnel
1	Supervisor - Purchasing
4	Supervisor - Water Maintenance Crew
1	Supervisor - Water Plant Operations
1	Supervisor - Watershed Maintenance
1	Supervisor - Watershed Security
1	Supervisor - Watershed Security & Maintenance
2	Supervisor - Water Supply
1	Training/Communications Coordinator
1	Utility Laborer

Schedule DIV 1-26**Providence Water****Number of Employees in Each Job Title in 2017, 2018, and 2019 to Date (1/6/2020)**

2	Utility Maintenance Repairperson
5	Utility Maintenance Worker
13	Utility Worker
3	Utility Worker in Training
3	Water Plant Mechanic
1	Water Supply Board Clerk
11	Water System Mechanic
1	Water Treatment Operator
1	Water Treatment Operator I
8	Water Treatment Operator III
10	Watershed Inspector
6	Watershed Maintenance Operator
3	Water Quality Coordinator
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Schedule DIV 1-26**Providence Water****Number of Employees in Each Job Title in 2017, 2018, and 2019 to Date (1/6/2020)**

FYE '19 - 6/30/2019	
#	Job Title
1	Account Collector
2	Aide to Chief Engineer
1	Application Operations Specialist
1	Assistant Manager Facilities & Equipment
1	Assistant Manager - Customer Service
1	Board Counsel
1	Chairperson
3	Clerical Coordinator
1	Confidential Assistant
1	Database Administrator
1	Deputy General Manager - Administration
3	Dig Safe Worker
3	Director
7	Division Manager
3	Division Supervisor
1	Electrical Technician
1	Engineer
6	Engineering Project Coordinator
1	Environmental Resource Manager
1	Executive Assistant
1	Executive Engineer
6	Flushing Technician
1	General Manager
1	GIS Supervisor
1	GIS System Specialist
4	Heavy Equipment Operator
1	Instrumentation Technician
1	Inventory/Material Handler
3	Jr. Chemist I
1	Jr. Chemist II
3	Laboratory Supervisor
2	Manager - Accounting
1	Manager - Construction Services
1	Manager - Customer Service
1	Manager - Distribution
1	Manager - Facilities & Equipment
1	Manager - Purchasing
1	Manager - Records
1	Manager - Safety & Compliance

Schedule DIV 1-26**Providence Water****Number of Employees in Each Job Title in 2017, 2018, and 2019 to Date (1/6/2020)**

1	Manager - Security
1	Manager - Technical Services
1	Manager - Laboratory
3	Member - Water Supply Board
2	Meter Reader I
12	Meter Reader Technician
1	Meter Shop Technician
1	Network Administrator
2	Network Operations Analyst
1	Personnel Assistant
2	Plumber
2	Principal Engineer
5	Project Engineer
2	Public Information Liason
1	Public Information Officer
1	Purchasing Agent II
3	Rain Gauge Keeper
1	Sanitarian
1	Scheduler/Dispatcher
1	Sr. Administrative Assistant
1	Sr. Administrative Assistant/Financial Analyst
14	Sr. Administrative Clerk
3	Sr. Draftsperson
4	Sr. Equipment Mechanic
1	Sr. Forest Supervisor
7	Sr. Manager
1	Sr. Supervisor Customer Service
4	Senior Water Plant Mechanic
3	Senior Watershed Maintenance Operator
1	Staff Accountant
1	Supervisor - Customer Service
1	Supervisor - Facilities & Equipment
2	Supervisor - Flushing
3	Supervisor - Water Maintenance Crew
1	Supervisor - Water Quality
1	Supervisor - Water Plant Operations
1	Supervisor - Watershed Security
1	Supervisor - Watershed Maintenance & Security
2	Supervisor - Water Supply
1	Technical Writer/Administrator
1	Training/Communications Coordinator
1	Utility Laborer

Schedule DIV 1-26

Providence Water

Number of Employees in Each Job Title in 2017, 2018, and 2019 to Date (1/6/2020)

2	Utility Maintenance Repairperson
4	Utility Maintenance Worker
15	Utility Worker
3	Utility Worker in Training
3	Water Plant Mechanic
1	Water Supply Board Clerk
11	Water System Mechanic
9	Water Treatment Operator III
12	Watershed Inspector
6	Watershed Maintenance Operator
2	Water Quality Coordinator
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Schedule DIV 1-26**Providence Water****Number of Employees in Each Job Title in 2017, 2018, and 2019 to Date (1/6/2020)**

FYE '20 to date (1/6/2020)	
#	Job Title
1	Account Collector
2	Aide to Chief Engineer
1	Applications/Database Analyst
1	Assistant Manager Facilities & Equipment
1	Assistant Manager - Customer Service
1	Board Counsel
1	Chairperson
2	Clerical Coordinator
1	Confidential Assistant
1	Database Administrator
1	Deputy General Manager - Administration
3	Dig Safe Worker
3	Director
6	Division Manager
3	Division Supervisor
1	Electrical Technician
1	Engineer
6	Engineering Project Coordinator
1	Environmental Resource Manager
1	Executive Assistant
1	Executive Engineer
6	Flushing Technician
1	General Manager
1	GIS Supervisor
1	GIS Specialist
1	Governmental Aide
1	HR Generalist
4	Heavy Equipment Operator
1	Instrumentation Technician
1	Inventory/Materials Handler
4	Jr. Chemist I
1	Jr. Chemist II
1	Jr. Systems Administrator
3	Lab Supervisor
2	Manager - Accounting
1	Manager - Construction Services
1	Manager - Customer Service
1	Manager - Distribution (Planning)
1	Manager - Facilities & Equipment

Schedule DIV 1-26**Providence Water****Number of Employees in Each Job Title in 2017, 2018, and 2019 to Date (1/6/2020)**

1	Manager - Purchasing
1	Manager - Records
1	Manager - Safety & Compliance
1	Manager - Security
1	Manager - Technical Services
1	Manager - Laboratory
2	Member - Water Supply Board
13	Meter Reader Technician
1	Meter Shop Technician
1	Network Administrator
1	Network Operations Analyst
1	Operations Supervisor
2	Plumber
2	Principal Engineer
5	Project Engineer
1	Public Information Liaison
1	Public Information Officer
1	Purchasing Agent II
3	Rain Gauge Keeper
1	Sanitarian
1	Scheduler/Dispatcher
1	Sr. Administrative Assistant
1	Sr. Administrative Assistant/Financial Analyst
13	Sr. Administrative Clerk
3	Sr. Draftsperson
4	Sr. Equipment Mechanic
1	Sr. Forest Supervisor
7	Sr. Manager
1	Sr. Supervisor - Customer Service
4	Senior Water Plant Mechanic
4	Senior Watershed Maintenance Operator
1	Staff Accountant
1	Supervisor - Customer Service
1	Supervisor - Facilities & Equipment
2	Supervisor - Flushing
3	Supervisor - Water Maintenance Crew
1	Supervisor - Watershed Security
1	Supervisor - Watershed Security & Maintenance
2	Supervisor - Water Supply
1	Supervisor - Water Quality
1	Technical Writer/Administrator
1	Training/Communications Coordinator

Schedule DIV 1-26**Providence Water****Number of Employees in Each Job Title in 2017, 2018, and 2019 to Date (1/6/2020)**

1	Utility Laborer
2	Utility Maintenance Repairperson
6	Utility Maintenance Worker
17	Utility Worker
2	Utility Worker in Training
3	Water Plant Mechanic
4	Water Supply Board Clerk
11	Water System Mechanic
8	Water Treatment Operator III
12	Watershed Inspector
6	Watershed Maintenance Operator
2	Water Quality Coordinator
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