

## Massaro, Luly (PUC)

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**From:** WilsonFrias, Cynthia (PUC)  
**Sent:** Thursday, April 30, 2020 2:37 PM  
**To:** Massaro, Luly (PUC)  
**Cc:** Nault, Alan (PUC)  
**Subject:** FW: [EXTERNAL] : PUC Order on Suspension of Service Terminations - Docket No. 5022

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**From:** Harle Young <hyoung@pud-ri.org>  
**Sent:** Thursday, April 30, 2020 1:56 PM  
**To:** WilsonFrias, Cynthia (PUC) <Cynthia.WilsonFrias@puc.ri.gov>  
**Subject:** RE: [EXTERNAL] :Pascoag Utility District - PUC Order on Suspension of Service Terminations - Docket No. 5022

Given current conditions as of April 30, 2020

1. Does Pascoag believe it will have adequate cash flow to meet its financial obligations over the next:
  - a. 30 days? Yes, the District has adequate cash flow to meet all of its obligations.
  - b. 45 days? Yes, the District has adequate cash flow to meet all of its obligations.
  - c. 60 days? It is too early to speculate, It will depend on the cash flow coming in. We continue to bill customers and are hopeful that they will continue to pay.

In responding, please comment on ability to meet payroll, other operating expense, debt obligations and purchased power obligations.

2. What is the current balance in the Purchase Power Restricted Fund?

The current balance in the PPRF is \$560,728.

3. Does Pascoag believe it will need to withdraw from the PPRF in the next 30 or 60 days?

I do not think we will need to in the next 30 days, beyond that it is too early speculate.

4. The Total due past due from the C & I customers and the Residential customers is as follows:

C & I arrears as of April 30, 2020

Current \$41,385.07

30 Days \$16,005.73 of this \$28,310 are due from the town and will be paid within a couple of weeks.

60 Days \$2,330.91

90 Days \$4,283.70

Total C & I : \$64,005.41

Residential Arrears as of April 30, 2020

Current \$246,053.40

30 Days \$54,304.89

60 Days \$24,695.61

90 Days \$38,235.60

Total Arrears: \$363,289.50

5. Is there any other information relative to Pascoag's cash flow that it wishes to share with the Commission?

Here is a look at the total past due amounts including all classes.

Date	Arrearage 30 Days	Arrearage 60 days	Arrearage 90	Total Arrearage
February 29,2020	\$62,094	\$15,708	\$37,939	\$115,741
March 31, 2020	\$70,032	\$20,933	\$40,865	\$131,830
April 9, 2020	\$127,718	\$25,409	\$37,017	\$190,144
April 30, 2020	\$70,157	\$27,027	\$42,519	\$139,703

The arrearage is increasing but not at an alarming rate.

Kwh sales for Commercial and Industrial

Month	KWh Sales	KW Demand
Feb 2020	1,787,939	5210.92
March 2020	1,513,532	5212.30
April 2020	1,488,905	5199.09

6. The District is not disconnecting accounts per the PUC order that is in place through May 8<sup>th</sup>.

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**From:** Harle Young

**Sent:** Thursday, April 9, 2020 2:01 PM

**To:** WilsonFrias, Cynthia (PUC) <[Cynthia.WilsonFrias@puc.ri.gov](mailto:Cynthia.WilsonFrias@puc.ri.gov)>

**Subject:** RE: [EXTERNAL] : PUC Order on Suspension of Service Terminations - Docket No. 5022

No Problem Cindy, I hope you have a nice weekend as well.

Harle

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**From:** WilsonFrias, Cynthia (PUC) [<mailto:Cynthia.WilsonFrias@puc.ri.gov>]

**Sent:** Thursday, April 9, 2020 1:59 PM

## Massaro, Luly (PUC)

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**From:** WilsonFrias, Cynthia (PUC)  
**Sent:** Thursday, April 30, 2020 2:24 PM  
**To:** Massaro, Luly (PUC)  
**Subject:** FW: [EXTERNAL] : Docket No. 5022 - Block Island Utility District Update on Collections/Cash Flow/Terminations

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**From:** Jeffery Wright <jwright@blockislandutilitydistrict.com>  
**Sent:** Thursday, April 30, 2020 10:20 AM  
**To:** WilsonFrias, Cynthia (PUC) <Cynthia.WilsonFrias@puc.ri.gov>  
**Cc:** Michael McElroy <mcelroymik@gmail.com>; David Bebyn <dbebyn@gmail.com>  
**Subject:** [EXTERNAL] : Docket No. 5022 - Block Island Utility District Update on Collections/Cash Flow/Terminations

Docket No. 5022: Due by April 30, 2020:

(1) Have collections dropped off for residential and nonresidential customers over the past two weeks, four weeks, and six weeks compared to prior months and prior years?

- There has been a very slight downturn in collections but we attribute some of that to lower sales in March 2020 compared to March 2019. YTD collections are actually up despite flat sales in Q1, 2020.

(2) If so, please quantify the extent of the reduction.

COLLECTIONS (as of April 30, 2020 09:45)		
	Month-To-Date	Year-to-Date
2019	\$218,113.00	\$931,832.00
2020	\$207,274.00	\$961,354.00

(3) What effect has any such reduction had on the utility's cash flow?

- The minor variance in month to date collections has not impacted BIUD's cashflow.

(4) Has the utility been unable to meet any obligations, or does it expect to be unable to meet any financial obligations in the next two weeks if it cannot commence termination of service as a collections option?

- The minor variance has not impacted BIUD's ability to meet its obligations. Cashflow and cash balances are normally low at this time of the year due to BIUD's seasonal rates and load profile so we are monitoring the future sales and collections on a daily basis.

(5) Provide any information on plans for termination of service for nonpayment absent an extension of this order.

- Upon lifting the order we will make personal contact with the two commercial customers who have past due balances to discuss payment plans. We plan to send out a revised notice to residential customers with a past due

balance asking them to contact us to discuss payment plans. We will not do any commercial or residential terminations for at least 30 days after the order is lifted and we have made contact with them.

**Jeffery M. Wright** | President

**Block Island Utility District**

**DBA Block Island Power Company**

100 Ocean Avenue, P.O. Box 518, Block Island, RI 02807

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**Please be advised that my e-mail address has changed effective 11/20/19. My old e-mail will continue to work for a short period of time while we transition but please change my information in your contacts. Thank you.**