

Providence Water Docket 4618

Data Requests of the Division of Public Utilities and Carriers Set 1

DIV 1-10: Please provide in Excel, the trial balance for the fiscal years ending June 30, 2013, 2014, and 2015 as well as the trial balances for December 31, 2013, December 31, 2014, and December 31, 2015, and, as soon as it is available the trial balance for June 30, 2016. Please provide the information by account and subaccount.

RESPONSE: See attached individual trial balances for June 30, 2013, 2014 and 2015, as well as trial balances for December 31, 2013, December 31, 2014 and December 31, 2015.
The trial balances listing all posting accounts and subaccounts and each fund and cost center.
The trial balance is sorted by the assets, liabilities, retained earnings, revenue and expenses.

The Trial Balance is sorted according to the account range classifications. The ranges are as follows:

- The asset accounts range from 10000 to 19999;
- The liability accounts range from 20000 to 29999;
- The net worth/retained earning accounts range from 30000 to 39999;
- The revenue accounts range from 40000 to 49999;
- The expenses accounts range from 50000 to 59999;
- The depreciation expenses accounts range from 92820 to 92890.

June 2013

PROVIDENCE WATER SUPPLY BOARD

Trial Balance : June 30, 2013

PERIOD	ACCT-UNIT	VALUE-NAME	ACCOUNT	DASH	SUB-ACCT	ACCOUNT-DESC	ACTIVITY-CB
30-Jun-13	601-000	Balance Sheet	10101	-	0	CASH AND SHORT TERM INVESTMENT	4,881,873.80
30-Jun-13	843-000	Water Quality Balance Sheet	10101	-	0	CASH AND SHORT TERM INVESTMENT	2,244,308.16
30-Jun-13	845-000	Water Capital Balance Sheet	10101	-	0	CASH AND SHORT TERM INVESTMENT	6,446,770.14
30-Jun-13	848-000	Infrastructure Fund BalSht	10101	-	0	CASH AND SHORT TERM INVESTMENT	6,055,651.11
30-Jun-13	849-000	Water AMR Meter Balance Sheet	10101	-	0	CASH AND SHORT TERM INVESTMENT	1,182,217.98
30-Jun-13	857-000	Water Insurance Balance Sheet	10101	-	0	CASH AND SHORT TERM INVESTMENT	1,812,211.74
30-Jun-13	874-000	Water Rev Res(Alt Sup) Bal Sht	10101	-	0	CASH AND SHORT TERM INVESTMENT	4,174,406.01
30-Jun-13	875-000	Water Vehicles&Equip Bal Sht	10101	-	0	CASH AND SHORT TERM INVESTMENT	1,026,740.67
30-Jun-13	876-000	Water Prop Tax (Vlvs) Bal Sht	10101	-	0	CASH AND SHORT TERM INVESTMENT	420,614.71
30-Jun-13	877-000	Water West Cranston Balance Sh	10101	-	0	CASH AND SHORT TERM INVESTMENT	1,480,566.63
30-Jun-13	878-000	Water Chemical Exp Balance Sh	10101	-	0	CASH AND SHORT TERM INVESTMENT	1,272,570.48
30-Jun-13	880-000	Scituate Watershed Bal Sheet	10101	-	0	CASH AND SHORT TERM INVESTMENT	161,591.91
30-Jun-13	601-000	Balance Sheet	10142	-	0	PETTY CASH	930.00
30-Jun-13	843-000	Water Quality Balance Sheet	10202	-	7	DEBT SERV RESERV INV CWFA FY12	169,676.20
30-Jun-13	843-000	Water Quality Balance Sheet	10202	-	9	DEBT SERV RESERV IN CWFA FY13	242,768.07
30-Jun-13	845-000	Water Capital Balance Sheet	10202	-	4	DEBT SERV RESERV INV CWFA FY09	175,115.86
30-Jun-13	845-000	Water Capital Balance Sheet	10202	-	5	DEBT SERV RESERV INV CWFA FY09	70,833.38
30-Jun-13	848-000	Infrastructure Fund BalSht	10202	-	1	DEBT SERV RESERV INV. FY2005 B	826,000.00
30-Jun-13	848-000	Infrastructure Fund BalSht	10202	-	2	DEBT SERV RESERV INV. FY2008 B	2,459,657.93
30-Jun-13	848-000	Infrastructure Fund BalSht	10202	-	3	DEBT SERV RESERV INV CWFA FY09	378,922.30
30-Jun-13	848-000	Infrastructure Fund BalSht	10202	-	8	DEBT SERV RESERV INV CWFA FY13	1,544,008.16
30-Jun-13	849-000	Water AMR Meter Balance Sheet	10202	-	6	DEBT SERV RESERV INV CWFA FY09	393,518.78
30-Jun-13	601-000	Balance Sheet	12000	-	0	ACCOUNTS RECEIVABLE	31,821.93
30-Jun-13	601-000	Balance Sheet	12610	-	0	PREPAYMENTS	-
30-Jun-13	843-000	Water Quality Balance Sheet	12610	-	0	PREPAYMENTS	-
30-Jun-13	857-000	Water Insurance Balance Sheet	12640	-	0	LINE OF CREDIT DEPOSIT	350,000.00
30-Jun-13	601-000	Balance Sheet	12910	-	0	ALLOWANCE FOR DOUBT. ACCTS	(1,465,425.54)
30-Jun-13	601-000	Balance Sheet	13000	-	0	WATER RATES RECEIVABLE	9,751,868.53
30-Jun-13	601-000	Balance Sheet	13150	-	0	ACCOUNTS RECEIVABLE - UNBILLED	4,618,336.91
30-Jun-13	601-000	Balance Sheet	13160	-	0	INVENTORY	287,402.41
30-Jun-13	845-000	Water Capital Balance Sheet	13160	-	0	INVENTORY	104,085.77
30-Jun-13	849-000	Water AMR Meter Balance Sheet	13160	-	0	INVENTORY	446,422.67
30-Jun-13	878-000	Water Chemical Exp Balance Sh	13160	-	0	INVENTORY	83,094.74
30-Jun-13	601-000	Balance Sheet	13165	-	0	INVENTORY RESERVE	(275,604.55)
30-Jun-13	843-000	Water Quality Balance Sheet	13180	-	0	FEDERAL GRANTS RECEIVABLE	-
30-Jun-13	877-000	Water West Cranston Balance Sh	13190	-	0	WESTERN CRANSTON IMPACT FEES R	18,287.66
30-Jun-13	843-000	Water Quality Balance Sheet	13195	-	0	CWFA BOND RECEIVABLES	-
30-Jun-13	848-000	Infrastructure Fund BalSht	17160	-	0	BOND ISSUANCE COSTS FY2008 BON	300,000.00
30-Jun-13	845-000	Water Capital Balance Sheet	17165	-	1	BOND ISSUANCE COST FY09 ML BON	2,529.10
30-Jun-13	845-000	Water Capital Balance Sheet	17165	-	2	BOND ISSUANCE COST FY09 HL BON	1,022.86
30-Jun-13	849-000	Water AMR Meter Balance Sheet	17165	-	3	BOND ISSUANCE COST FY09 ERTS B	5,682.65
30-Jun-13	848-000	Infrastructure Fund BalSht	17170	-	0	BOND ISSUANCE COST FY09 LS BON	105,800.92
30-Jun-13	843-000	Water Quality Balance Sheet	17175	-	0	BOND ISSUANCE COST FY2012 BOND	46,823.68
30-Jun-13	848-000	Infrastructure Fund BalSht	17180	-	0	BOND ISSUANCE COST FY2013 \$25	238,636.36
30-Jun-13	843-000	Water Quality Balance Sheet	17181	-	0	BOND ISSUANCE COST FY2013 \$4.2	39,900.00
30-Jun-13	601-000	Balance Sheet	18005	-	0	LAND	7,887,165.40
30-Jun-13	843-000	Water Quality Balance Sheet	18005	-	0	LAND	9,351,423.08
30-Jun-13	880-000	Scituate Watershed Bal Sheet	18005	-	0	LAND	4,679,707.79
30-Jun-13	843-000	Water Quality Balance Sheet	18060	-	0	SCITUATE RESERVIOR PROJECT	18,681,695.17
30-Jun-13	601-000	Balance Sheet	18100	-	0	BUILDINGS	11,438,819.58
30-Jun-13	845-000	Water Capital Balance Sheet	18100	-	0	BUILDINGS	12,517,344.78
30-Jun-13	848-000	Infrastructure Fund BalSht	18100	-	0	BUILDINGS	50,211,643.90
30-Jun-13	875-000	Water Vehicles&Equip Bal Sht	18100	-	0	BUILDINGS	146,253.75
30-Jun-13	877-000	Water West Cranston Balance Sh	18100	-	0	BUILDINGS	74,202.76
30-Jun-13	601-000	Balance Sheet	18110	-	0	A/D BUILDINGS	(28,480,295.86)
30-Jun-13	845-000	Water Capital Balance Sheet	18110	-	0	A/D BUILDINGS	(1,797,568.27)
30-Jun-13	848-000	Infrastructure Fund BalSht	18110	-	0	A/D BUILDINGS	(15,836,311.31)
30-Jun-13	877-000	Water West Cranston Balance Sh	18110	-	0	A/D BUILDINGS	(60,598.92)
30-Jun-13	601-000	Balance Sheet	18200	-	0	IMPROVEMENTS OTHER THAN BUILD	104,345,247.14
30-Jun-13	843-000	Water Quality Balance Sheet	18200	-	0	IMPROVEMENTS OTHER THAN BUILD	20,024.93
30-Jun-13	845-000	Water Capital Balance Sheet	18200	-	0	IMPROVEMENTS OTHER THAN BUILD	5,271,359.10
30-Jun-13	848-000	Infrastructure Fund BalSht	18200	-	0	IMPROVEMENTS OTHER THAN BUILD	151,367,515.55
30-Jun-13	849-000	Water AMR Meter Balance Sheet	18200	-	0	IMPROVEMENTS OTHER THAN BUILD	7,644,496.94
30-Jun-13	875-000	Water Vehicles&Equip Bal Sht	18200	-	0	IMPROVEMENTS OTHER THAN BUILD	180,647.50
30-Jun-13	877-000	Water West Cranston Balance Sh	18200	-	0	IMPROVEMENTS OTHER THAN BUILD	2,164,715.25
30-Jun-13	601-000	Balance Sheet	18210	-	0	A/D IMPROVEMENTS	(85,217,827.02)
30-Jun-13	845-000	Water Capital Balance Sheet	18210	-	0	A/D IMPROVEMENTS	(55,836.35)
30-Jun-13	848-000	Infrastructure Fund BalSht	18210	-	0	A/D IMPROVEMENTS	(21,620,089.63)
30-Jun-13	849-000	Water AMR Meter Balance Sheet	18210	-	0	A/D IMPROVEMENTS	(351,650.77)
30-Jun-13	877-000	Water West Cranston Balance Sh	18210	-	0	A/D IMPROVEMENTS	(15,908.02)

PROVIDENCE WATER SUPPLY BOARD
Trial Balance : June 30, 2013

PERIOD ENDING	ACCT-UNIT	VALUE-NAME	ACCOUNT	DASH	SUB-ACCT	ACCOUNT-DESC	ACTIVITY-CB
30-Jun-13	601-000	Balance Sheet	18300	-	0	MACHINERY AND EQUIPMENT	17,233,429.32
30-Jun-13	843-000	Water Quality Balance Sheet	18300	-	0	MACHINERY AND EQUIPMENT	50,236.00
30-Jun-13	845-000	Water Capital Balance Sheet	18300	-	0	MACHINERY AND EQUIPMENT	168,274.49
30-Jun-13	848-000	Infrastructure Fund BalSht	18300	-	0	MACHINERY AND EQUIPMENT	7,408,192.77
30-Jun-13	849-000	Water AMR Meter Balance Sheet	18300	-	0	MACHINERY AND EQUIPMENT	71,800.00
30-Jun-13	875-000	Water Vehicles&Equip Bal Sht	18300	-	0	MACHINERY AND EQUIPMENT	5,518,178.22
30-Jun-13	601-000	Balance Sheet	18310	-	0	A/D M&EQUIP	(24,744,767.76)
30-Jun-13	848-000	Infrastructure Fund BalSht	18310	-	0	A/D M&EQUIP	(63,124.93)
30-Jun-13	875-000	Water Vehicles&Equip Bal Sht	18310	-	0	A/D M&EQUIP	(994,914.68)
30-Jun-13	845-000	Water Capital Balance Sheet	18400	-	0	INFRASTRUCTURE	-
30-Jun-13	601-000	Balance Sheet	18410	-	0	A/D CAPITAL	(2,883,378.25)
30-Jun-13	845-000	Water Capital Balance Sheet	18410	-	0	A/D CAPITAL	(738,461.29)
30-Jun-13	601-000	Balance Sheet	18800	-	1	CONSTRUCTION IN PROGRESS- ADDI	3,152,795.50
30-Jun-13	845-000	Water Capital Balance Sheet	18800	-	0	CONSTRUCTION IN PROGRESS	-
30-Jun-13	845-000	Water Capital Balance Sheet	18800	-	1	CONSTRUCTION IN PROGRESS- ADDI	8,010,315.75
30-Jun-13	848-000	Infrastructure Fund BalSht	18800	-	1	CONSTRUCTION IN PROGRESS- ADDI	18,901,800.54
30-Jun-13	849-000	Water AMR Meter Balance Sheet	18800	-	1	CONSTRUCTION IN PROGRESS- ADDI	148,662.25
30-Jun-13	877-000	Water West Cranston Balance Sh	18800	-	1	CONSTRUCTION IN PROGRESS- ADDI	(51.00)
30-Jun-13	877-000	Water West Cranston Balance Sh	18800	-	2	CONSTRUCTION IN PROGRESS- CLEA	-
30-Jun-13	848-000	Infrastructure Fund BalSht	18840	-	0	CWFA FY2008 BOND IN PROCESS	-
30-Jun-13	848-000	Infrastructure Fund BalSht	18840	-	1	CWFA FY2008 BOND IN PROCESS-AD	2,012,439.25
30-Jun-13	848-000	Infrastructure Fund BalSht	18840	-	2	CWFA FY2008 BOND IN PROCESS-CL	-
30-Jun-13	848-000	Infrastructure Fund BalSht	18850	-	1	CWFA FY2009 BOND IN PROCESS -A	70,126.37
30-Jun-13	848-000	Infrastructure Fund BalSht	18855	-	1	CWFA FY2013 \$25 Mill BOND IN P	7,224,022.87
30-Jun-13	845-000	Water Capital Balance Sheet	18885	-	1	EST COST TO COMPLETE CWFA FY09	-
30-Jun-13	845-000	Water Capital Balance Sheet	18885	-	2	EST COST TO COMPLETE CWFA FY09	-
30-Jun-13	849-000	Water AMR Meter Balance Sheet	18885	-	3	EST COST TO COMPLETE CWFA FY09	737,704.05
30-Jun-13	848-000	Infrastructure Fund BalSht	18890	-	0	EST COST TO COMPLETE CWFA FY09	-
30-Jun-13	843-000	Water Quality Balance Sheet	18895	-	0	EST COST TO COMPLETE CWFA FY12	1,571,398.80
30-Jun-13	848-000	Infrastructure Fund BalSht	18896	-	0	EST. COST TO COMPLETE CWFA FY1	15,981,968.97
30-Jun-13	843-000	Water Quality Balance Sheet	18897	-	0	EST COST TO COMPLETE FY13 CWFA	3,915,231.93
30-Jun-13	601-000	Balance Sheet	19101	-	0	DUE FROM 101	309,912.63
30-Jun-13	848-000	Infrastructure Fund BalSht	19101	-	0	DUE FROM 101	-
30-Jun-13	843-000	Water Quality Balance Sheet	19601	-	0	DUE FROM - 601	(38,749.81)
30-Jun-13	843-000	Water Quality Balance Sheet	19601	-	1	DUE FROM - 601 INTERFUND BALAN	-
30-Jun-13	845-000	Water Capital Balance Sheet	19601	-	0	DUE FROM - 601	2,450,000.14
30-Jun-13	848-000	Infrastructure Fund BalSht	19601	-	0	DUE FROM - 601	4,610,311.26
30-Jun-13	848-000	Infrastructure Fund BalSht	19601	-	1	DUE FROM - 601 INTERFUND BALAN	-
30-Jun-13	849-000	Water AMR Meter Balance Sheet	19601	-	0	DUE FROM - 601	1,499,999.46
30-Jun-13	857-000	Water Insurance Balance Sheet	19601	-	0	DUE FROM - 601	887,822.98
30-Jun-13	857-000	Water Insurance Balance Sheet	19601	-	1	DUE FROM - 601 INTERFUND BALAN	-
30-Jun-13	874-000	Water Rev Res(Alt Sup) Bal Sht	19601	-	0	DUE FROM - 601	(0.01)
30-Jun-13	875-000	Water Vehicles&Equip Bal Sht	19601	-	0	DUE FROM - 601	307,414.72
30-Jun-13	875-000	Water Vehicles&Equip Bal Sht	19601	-	1	DUE FROM - 601 INTERFUND BALAN	-
30-Jun-13	877-000	Water West Cranston Balance Sh	19601	-	0	DUE FROM - 601	62,068.84
30-Jun-13	877-000	Water West Cranston Balance Sh	19601	-	1	DUE FROM - 601 INTERFUND BALAN	-
30-Jun-13	878-000	Water Chemical Exp Balance Sh	19601	-	0	DUE FROM - 601	(51,768.67)
30-Jun-13	601-000	Balance Sheet	19700	-	0	DUE FROM - 700	-
30-Jun-13	601-000	Balance Sheet	19843	-	0	DUE FROM - 843	395,040.64
30-Jun-13	601-000	Balance Sheet	19843	-	1	DUE FROM - 843 INTERFUND BALAN	0.01
30-Jun-13	848-000	Infrastructure Fund BalSht	19843	-	0	DUE FROM - 843	-
30-Jun-13	601-000	Balance Sheet	19845	-	0	DUE FROM - 845	3,318.18
30-Jun-13	601-000	Balance Sheet	19845	-	1	DUE FROM - 845 INTERFUND BALAN	-
30-Jun-13	848-000	Infrastructure Fund BalSht	19845	-	0	DUE FROM - 845	-
30-Jun-13	848-000	Infrastructure Fund BalSht	19845	-	1	DUE FROM - 845 INTERFUND BALAN	-
30-Jun-13	601-000	Balance Sheet	19848	-	0	DUE FROM - 848	1,297,030.80
30-Jun-13	601-000	Balance Sheet	19848	-	1	DUE FROM - 848 INTERFUND BALAN	258,148.35
30-Jun-13	845-000	Water Capital Balance Sheet	19848	-	0	DUE FROM - 848	-
30-Jun-13	877-000	Water West Cranston Balance Sh	19848	-	0	DUE FROM - 848	0.10
30-Jun-13	601-000	Balance Sheet	19849	-	1	DUE FROM - 849 INTERFUND BALAN	-
30-Jun-13	848-000	Infrastructure Fund BalSht	19849	-	0	DUE FROM - 849	-
30-Jun-13	601-000	Balance Sheet	19857	-	1	DUE FROM - 857 INTERFUND BALAN	(1,190.34)
30-Jun-13	601-000	Balance Sheet	19875	-	0	DUE FROM - 875	-
30-Jun-13	601-000	Balance Sheet	19876	-	0	DUE FROM - 876	-
30-Jun-13	601-000	Balance Sheet	19877	-	1	DUE FROM - 877 INTERFUND BALAN	-
30-Jun-13	601-000	Balance Sheet	19878	-	0	DUE FROM - 878	-
30-Jun-13	601-000	Balance Sheet	19878	-	1	DUE FROM - 878 INTERFUND BALAN	-
30-Jun-13	845-000	Water Capital Balance Sheet	19878	-	0	DUE FROM - 878	1,000,000.00
30-Jun-13	848-000	Infrastructure Fund BalSht	19878	-	0	DUE FROM - 878	-
30-Jun-13	601-000	Balance Sheet	20000	-	0	A/P - CURRENT	(843,848.90)

PROVIDENCE WATER SUPPLY BOARD
Trial Balance : June 30, 2013

PERIOD ENDING	ACCT-UNIT	VALUE-NAME	ACCOUNT	DASH	SUB-ACCT	ACCOUNT-DESC	ACTIVITY-CB
30-Jun-13	843-000	Water Quality Balance Sheet	20000	-	0	A/P - CURRENT	(40,463.80)
30-Jun-13	845-000	Water Capital Balance Sheet	20000	-	0	A/P - CURRENT	(30,652.31)
30-Jun-13	848-000	Infrastructure Fund BalSht	20000	-	0	A/P - CURRENT	(670,892.90)
30-Jun-13	849-000	Water AMR Meter Balance Sheet	20000	-	0	A/P - CURRENT	(7,719.97)
30-Jun-13	857-000	Water Insurance Balance Sheet	20000	-	0	A/P - CURRENT	(31,528.85)
30-Jun-13	875-000	Water Vehicles&Equip Bal Sht	20000	-	0	A/P - CURRENT	(19,926.16)
30-Jun-13	877-000	Water West Cranston Balance Sh	20000	-	0	A/P - CURRENT	-
30-Jun-13	878-000	Water Chemical Exp Balance Sh	20000	-	0	A/P - CURRENT	(129,550.78)
30-Jun-13	880-000	Scituate Watershed Bal Sheet	20000	-	0	A/P - CURRENT	-
30-Jun-13	601-000	Balance Sheet	21000	-	0	ACCRUED EXPENSE PAYABLE	(30,000.00)
30-Jun-13	848-000	Infrastructure Fund BalSht	21000	-	0	ACCRUED EXPENSE PAYABLE	(1,000,000.00)
30-Jun-13	857-000	Water Insurance Balance Sheet	21000	-	0	ACCRUED EXPENSE PAYABLE	-
30-Jun-13	876-000	Water Prop Tax (Vlvs) Bal Sht	21000	-	0	ACCRUED EXPENSE PAYABLE	25,367.50
30-Jun-13	880-000	Scituate Watershed Bal Sheet	21000	-	0	ACCRUED EXPENSE PAYABLE	(25,367.50)
30-Jun-13	601-000	Balance Sheet	21205	-	0	ACCRUED SICK PAYABLE	(300,873.01)
30-Jun-13	848-000	Infrastructure Fund BalSht	21205	-	0	ACCRUED SICK PAYABLE	(6,414.33)
30-Jun-13	601-000	Balance Sheet	21210	-	0	ACCRUED VACATION PAYABLE	(1,265,766.49)
30-Jun-13	848-000	Infrastructure Fund BalSht	21210	-	0	ACCRUED VACATION PAYABLE	(29,989.85)
30-Jun-13	843-000	Water Quality Balance Sheet	21230	-	0	ACCRUED INTEREST PAYABLES	(21,230.30)
30-Jun-13	845-000	Water Capital Balance Sheet	21230	-	0	ACCRUED INTEREST PAYABLES	(20,615.76)
30-Jun-13	848-000	Infrastructure Fund BalSht	21230	-	0	ACCRUED INTEREST PAYABLES	(436,744.79)
30-Jun-13	849-000	Water AMR Meter Balance Sheet	21230	-	0	ACCRUED INTEREST PAYABLES	(25,472.85)
30-Jun-13	877-000	Water West Cranston Balance Sh	21230	-	0	ACCRUED INTEREST PAYABLES	(15,285.80)
30-Jun-13	857-000	Water Insurance Balance Sheet	21235	-	0	ACCRUED MISC LIABILITIES	(25,000.00)
30-Jun-13	601-000	Balance Sheet	21245	-	0	ACCRUED CITY SERVICES PAYABLE	0.06
30-Jun-13	848-000	Infrastructure Fund BalSht	22025	-	0	LOANS PAYABLE - FLEET NATIONAL	(3,000,000.00)
30-Jun-13	877-000	Water West Cranston Balance Sh	22080	-	0	CWFA FY2002 BOND	(1,193,197.39)
30-Jun-13	843-000	Water Quality Balance Sheet	22090	-	0	SCITUATE RESERVOIR I	(635,596.60)
30-Jun-13	848-000	Infrastructure Fund BalSht	22130	-	0	L/T CIP-CWFA 05A BOND	(915,000.00)
30-Jun-13	848-000	Infrastructure Fund BalSht	22140	-	0	L/T CIP-CWFA FY2008 BOND	(29,617,000.00)
30-Jun-13	845-000	Water Capital Balance Sheet	22150	-	0	L/T CAPITAL LEASE FRUIT HILL	(0.60)
30-Jun-13	848-000	Infrastructure Fund BalSht	22160	-	0	L/T CIP CWFA FY09 LS BOND	(8,222,250.00)
30-Jun-13	845-000	Water Capital Balance Sheet	22165	-	1	L/T CIP CWFA FY09 M-LOCKS BOND	(441,919.23)
30-Jun-13	845-000	Water Capital Balance Sheet	22165	-	2	L/T CIP CWFA FY09 HYD LOCKS BO	(178,753.85)
30-Jun-13	849-000	Water AMR Meter Balance Sheet	22165	-	3	L/T CIP CWFA FY09 ERTS BOND	(993,076.92)
30-Jun-13	843-000	Water Quality Balance Sheet	22170	-	0	L/T WQP CWFA FY2012 BOND	(2,874,000.00)
30-Jun-13	848-000	Infrastructure Fund BalSht	22175	-	0	L/T IFR CWFA FY2013 \$25 MILL B	(24,999,000.00)
30-Jun-13	843-000	Water Quality Balance Sheet	22176	-	0	L/T WQP CWFA FY2013 \$4.2 MILL	(4,199,000.00)
30-Jun-13	601-000	Balance Sheet	23035	-	0	DEFERRED REVENUE WATER	(0.17)
30-Jun-13	877-000	Water West Cranston Balance Sh	23071	-	0	DEFERRED REVENUE - SERVICE FEE	(1,997,013.97)
30-Jun-13	601-000	Balance Sheet	24035	-	0	DUE TO WATER RESOURCES	(464,120.59)
30-Jun-13	601-000	Balance Sheet	24215	-	0	DUE TO STATE OF RI-SALES TAX	(82,371.58)
30-Jun-13	875-000	Water Vehicles&Equip Bal Sht	25020	-	0	CAPITAL LEASE NEW BUILDING	0.28
30-Jun-13	848-000	Infrastructure Fund BalSht	25045	-	0	CURRENT PORTION CIP CWFA 05A B	(887,000.00)
30-Jun-13	877-000	Water West Cranston Balance Sh	25050	-	0	CURRENT PORTION CIP CWFA FY200	(127,529.89)
30-Jun-13	848-000	Infrastructure Fund BalSht	25060	-	0	CURRENT PORTION CIP CWFA FY200	(1,397,000.00)
30-Jun-13	848-000	Infrastructure Fund BalSht	25065	-	0	CURR PORTION CWFA FY09 LS BOND	(371,000.00)
30-Jun-13	843-000	Water Quality Balance Sheet	25070	-	0	CURRENT PORTION OTHER SCITUATE	(125,311.63)
30-Jun-13	845-000	Water Capital Balance Sheet	25075	-	1	CURR PORTION CWFA FY09 ML BOND	(214,421.54)
30-Jun-13	845-000	Water Capital Balance Sheet	25075	-	2	CURR PORTION CWFA FY09 HL BOND	(86,732.31)
30-Jun-13	849-000	Water AMR Meter Balance Sheet	25075	-	3	CURR PORTION CWFA FY09 ERTS BO	(481,846.15)
30-Jun-13	843-000	Water Quality Balance Sheet	25080	-	0	CURR PORTION CWFA FY2012 BOND	(125,000.00)
30-Jun-13	848-000	Infrastructure Fund BalSht	25085	-	0	CURR PORTION CWFA FY2013 \$25 M	(1,000.00)
30-Jun-13	843-000	Water Quality Balance Sheet	25086	-	0	CURR PORTION CWFA FY2013 \$4.2	(1,000.00)
30-Jun-13	601-000	Balance Sheet	25130	-	0	POST EMPLOYMENT BENEFITS LIAB	(4,052,946.33)
30-Jun-13	601-000	Balance Sheet	26000	-	0	ERROR SUSPENSE	(471.87)
30-Jun-13	843-000	Water Quality Balance Sheet	26000	-	0	ERROR SUSPENSE	464.21
30-Jun-13	601-000	Balance Sheet	29101	-	0	DUE TO - 101	(2,102,436.33)
30-Jun-13	843-000	Water Quality Balance Sheet	29601	-	0	DUE TO - 601	(396,040.64)
30-Jun-13	843-000	Water Quality Balance Sheet	29601	-	1	DUE TO - 601 INTERFUND BALANCI	(0.01)
30-Jun-13	845-000	Water Capital Balance Sheet	29601	-	0	DUE TO - 601	(3,318.18)
30-Jun-13	845-000	Water Capital Balance Sheet	29601	-	1	DUE TO - 601 INTERFUND BALANCI	-
30-Jun-13	848-000	Infrastructure Fund BalSht	29601	-	0	DUE TO - 601	(1,297,030.80)
30-Jun-13	848-000	Infrastructure Fund BalSht	29601	-	1	DUE TO - 601 INTERFUND BALANCI	(258,148.35)
30-Jun-13	849-000	Water AMR Meter Balance Sheet	29601	-	1	DUE TO - 601 INTERFUND BALANCI	-
30-Jun-13	857-000	Water Insurance Balance Sheet	29601	-	1	DUE TO - 601 INTERFUND BALANCI	1,190.34
30-Jun-13	875-000	Water Vehicles&Equip Bal Sht	29601	-	0	DUE TO - 601	-
30-Jun-13	876-000	Water Prop Tax (Vlvs) Bal Sht	29601	-	0	DUE TO - 601	-
30-Jun-13	877-000	Water West Cranston Balance Sh	29601	-	1	DUE TO - 601 INTERFUND BALANCI	-
30-Jun-13	878-000	Water Chemical Exp Balance Sh	29601	-	0	DUE TO - 601	-

PROVIDENCE WATER SUPPLY BOARD

Trial Balance : June 30, 2013

PERIOD ENDING	ACCT-UNIT	VALUE-NAME	ACCOUNT	DASH	SUB-ACCT	ACCOUNT-DESC	ACTIVITY-CB
30-Jun-13	878-000	Water Chemical Exp Balance Sh	29601	-	1	DUE TO - 601 INTERFUND BALANCI	-
30-Jun-13	601-000	Balance Sheet	29843	-	0	DUE TO FUND 843	38,749.81
30-Jun-13	601-000	Balance Sheet	29843	-	1	DUE TO FUND 843 INTERFUND BALA	-
30-Jun-13	601-000	Balance Sheet	29845	-	0	DUE TO - 845	(2,450,000.14)
30-Jun-13	848-000	Infrastructure Fund BalSht	29845	-	0	DUE TO - 845	-
30-Jun-13	878-000	Water Chemical Exp Balance Sh	29845	-	0	DUE TO - 845	(1,000,000.00)
30-Jun-13	601-000	Balance Sheet	29848	-	0	DUE TO - 848	(4,610,311.27)
30-Jun-13	601-000	Balance Sheet	29848	-	1	DUE TO - 848 INTERFUND BALANCI	-
30-Jun-13	843-000	Water Quality Balance Sheet	29848	-	0	DUE TO - 848	-
30-Jun-13	845-000	Water Capital Balance Sheet	29848	-	0	DUE TO - 848	0.02
30-Jun-13	849-000	Water AMR Meter Balance Sheet	29848	-	0	DUE TO - 848	-
30-Jun-13	878-000	Water Chemical Exp Balance Sh	29848	-	0	DUE TO - 848	-
30-Jun-13	601-000	Balance Sheet	29849	-	0	DUE TO - 849	(1,499,999.46)
30-Jun-13	601-000	Balance Sheet	29857	-	0	DUE TO - 857	(887,822.98)
30-Jun-13	601-000	Balance Sheet	29857	-	1	DUE TO - 857 INTERFUND BALANCI	-
30-Jun-13	601-000	Balance Sheet	29874	-	0	DUE TO - 874	0.01
30-Jun-13	601-000	Balance Sheet	29875	-	0	DUE TO - 875	(307,414.72)
30-Jun-13	601-000	Balance Sheet	29875	-	1	DUE TO - 875 INTERFUND BALANCI	-
30-Jun-13	601-000	Balance Sheet	29877	-	0	DUE TO - 877	(62,068.84)
30-Jun-13	601-000	Balance Sheet	29877	-	1	DUE TO - 877 INTERFUND BALANCI	-
30-Jun-13	848-000	Infrastructure Fund BalSht	29877	-	0	DUE TO - 877	(0.10)
30-Jun-13	601-000	Balance Sheet	29878	-	0	DUE TO - 878	51,768.67
30-Jun-13	601-000	Balance Sheet	30000	-	0	RETAINED EARNINGS	52,018,188.05
30-Jun-13	843-000	Water Quality Balance Sheet	30000	-	0	RETAINED EARNINGS	(24,514,191.11)
30-Jun-13	845-000	Water Capital Balance Sheet	30000	-	0	RETAINED EARNINGS	(20,432,465.10)
30-Jun-13	848-000	Infrastructure Fund BalSht	30000	-	0	RETAINED EARNINGS	(129,582,892.16)
30-Jun-13	849-000	Water AMR Meter Balance Sheet	30000	-	0	RETAINED EARNINGS	(7,689,465.45)
30-Jun-13	857-000	Water Insurance Balance Sheet	30000	-	0	RETAINED EARNINGS	(1,890,837.41)
30-Jun-13	874-000	Water Rev Res(Alt Sup) Bal Sht	30000	-	0	RETAINED EARNINGS	(551,848.01)
30-Jun-13	875-000	Water Vehicles&Equip Bal Sht	30000	-	0	RETAINED EARNINGS	(4,159,517.93)
30-Jun-13	876-000	Water Prop Tax (Vlvs) Bal Sht	30000	-	0	RETAINED EARNINGS	(1,159,796.88)
30-Jun-13	877-000	Water West Cranston Balance Sh	30000	-	0	RETAINED EARNINGS	(2,721,737.54)
30-Jun-13	878-000	Water Chemical Exp Balance Sh	30000	-	0	RETAINED EARNINGS	(766,061.98)
30-Jun-13	601-000	Balance Sheet	31000	-	0	UNRESERVED FUND BALANCE	723,223.20
30-Jun-13	843-000	Water Quality Balance Sheet	31000	-	0	UNRESERVED FUND BALANCE	(3,367,821.76)
30-Jun-13	845-000	Water Capital Balance Sheet	31000	-	0	UNRESERVED FUND BALANCE	(9,970,895.10)
30-Jun-13	848-000	Infrastructure Fund BalSht	31000	-	0	UNRESERVED FUND BALANCE	(19,849,099.21)
30-Jun-13	849-000	Water AMR Meter Balance Sheet	31000	-	0	UNRESERVED FUND BALANCE	(2,423,618.27)
30-Jun-13	857-000	Water Insurance Balance Sheet	31000	-	0	UNRESERVED FUND BALANCE	(3,917,388.94)
30-Jun-13	874-000	Water Rev Res(Alt Sup) Bal Sht	31000	-	0	UNRESERVED FUND BALANCE	(2,323,264.18)
30-Jun-13	875-000	Water Vehicles&Equip Bal Sht	31000	-	0	UNRESERVED FUND BALANCE	(1,260,236.14)
30-Jun-13	876-000	Water Prop Tax (Vlvs) Bal Sht	31000	-	0	UNRESERVED FUND BALANCE	804,650.10
30-Jun-13	877-000	Water West Cranston Balance Sh	31000	-	0	UNRESERVED FUND BALANCE	3,642,505.96
30-Jun-13	878-000	Water Chemical Exp Balance Sh	31000	-	0	UNRESERVED FUND BALANCE	888,201.95
30-Jun-13	880-000	Scltuate Watershed Bal Sheet	31000	-	0	UNRESERVED FUND BALANCE	(4,841,912.20)
30-Jun-13	601-000	Balance Sheet	36005	-	0	RESERVE - MAINT + EXPANSION PL	(30,999,129.39)
30-Jun-13	601-000	Balance Sheet	36010	-	0	MISC OPERATING RESERVE	(488,850.66)
30-Jun-13	601-000	Balance Sheet	36020	-	0	CONTRIBUTION AID OF CONSTRUCTI	(26,614,776.28)
30-Jun-13	848-848	Infrastructure Fund Rev & Exp	45100	-	0	INTEREST	(16,082.55)
30-Jun-13	601-888	Revenues & Expenses	45115	-	0	INTEREST ON DELINQUENT ACCOUNT	(430,556.79)
30-Jun-13	843-843	Water Quality Revs and Exp	45120	-	0	INTEREST INCOME-OTHERS	(137.96)
30-Jun-13	845-845	Water Capital Fund Rev and Exp	45120	-	0	INTEREST INCOME-OTHERS	(71,619.06)
30-Jun-13	848-848	Infrastructure Fund Rev & Exp	45120	-	0	INTEREST INCOME-OTHERS	(101,523.44)
30-Jun-13	849-849	Water AMR Meter Revs and Exp	45120	-	0	INTEREST INCOME-OTHERS	(107,300.04)
30-Jun-13	857-857	Water Insurance Fund Rev & Exp	45120	-	0	INTEREST INCOME-OTHERS	(476.03)
30-Jun-13	601-888	Revenues & Expenses	45200	-	0	RENTAL INCOME	(27,541.48)
30-Jun-13	601-888	Revenues & Expenses	47000	-	0	RETAIL WATER RATE-RESIDENTIAL	(20,816,299.09)
30-Jun-13	601-888	Revenues & Expenses	47001	-	0	RETAIL WATER RATE-COMMERCIAL C	(10,676,721.69)
30-Jun-13	601-888	Revenues & Expenses	47002	-	0	RETAIL WATER RATE-INDUSTRIAL C	(434,072.85)
30-Jun-13	601-888	Revenues & Expenses	47003	-	0	RETAIL WATER RATE-PUBLIC AUTHO	(932.37)
30-Jun-13	601-888	Revenues & Expenses	47005	-	0	WHOLESALE WATER RATE	(15,788,787.70)
30-Jun-13	601-888	Revenues & Expenses	47010	-	0	HYDRANT WATER SALES	(960,643.23)
30-Jun-13	601-888	Revenues & Expenses	47012	-	0	PROVIDENCE FIRE PROTECTION SER	(995,783.74)
30-Jun-13	601-888	Revenues & Expenses	47015	-	0	MNT - MISCELLANEOUS	(4,366.00)
30-Jun-13	601-888	Revenues & Expenses	47020	-	0	RETAIL SERVICE CHARGE	(5,720,419.17)
30-Jun-13	601-888	Revenues & Expenses	47025	-	0	RETAIL SERVICE CHARGE-OTHERS	(27,151.78)
30-Jun-13	601-888	Revenues & Expenses	47035	-	0	MAIN EXT	(2,630.40)
30-Jun-13	601-888	Revenues & Expenses	47037	-	0	CONTRIBUTED SERVICE INSTALLATI	(2,092,553.10)
30-Jun-13	601-888	Revenues & Expenses	47040	-	0	NEW METERS	(54,787.00)
30-Jun-13	601-888	Revenues & Expenses	47045	-	0	LOST OR STOLEN METERS	(37,820.00)

PROVIDENCE WATER SUPPLY BOARD

Trial Balance : June 30, 2013

PERIOD ENDING	ACCT-UNIT	VALUE-NAME	ACCOUNT	DASH	SUB-ACCT	ACCOUNT-DESC	ACTIVITY-CB
30-Jun-13	601-888	Revenues & Expenses	47050	-	0	STATE 1 SURCHARGE -RETAIL	(840,764.15)
30-Jun-13	601-888	Revenues & Expenses	47055	-	0	STATE 2 SURCHARGE	(1,566,561.08)
30-Jun-13	601-888	Revenues & Expenses	47055	-	1	STATE 2 SURCHARGE CLEARING 1	1,566,561.08
30-Jun-13	601-888	Revenues & Expenses	47055	-	2	STATE 2 SURCHARGE CLEARING 2	(1,478,807.36)
30-Jun-13	601-888	Revenues & Expenses	47058	-	0	STATE 1 SURCHARGE - WHOLESALE	(1,077,256.15)
30-Jun-13	601-888	Revenues & Expenses	47080	-	0	FIRE SERVICE CHARGE REV	(2,371,767.15)
30-Jun-13	601-888	Revenues & Expenses	47085	-	0	STATE 1 SURCHARGE-OTHER WATER	(160,980.33)
30-Jun-13	601-888	Revenues & Expenses	48001	-	0	MISCELLANEOUS REVENUE	(335,961.29)
30-Jun-13	601-888	Revenues & Expenses	48010	-	0	BAD CHECKS	(5,760.00)
30-Jun-13	601-888	Revenues & Expenses	48055	-	0	FOREST PRODUCT SALES	(14,846.65)
30-Jun-13	601-888	Revenues & Expenses	48070	-	0	MISC REVENUE WATER LIEN	(310,344.13)
30-Jun-13	843-843	Water Quality Revs and Exp	49601	-	0	TRANSFER FROM WATER FUND 601	(1,918,020.30)
30-Jun-13	845-845	Water Capital Fund Rev and Exp	49601	-	0	TRANSFER FROM WATER FUND 601	(2,450,000.04)
30-Jun-13	848-848	Infrastructure Fund Rev & Exp	49601	-	0	TRANSFER FROM WATER FUND 601	(16,002,029.30)
30-Jun-13	849-849	Water AMR Meter Revs and Exp	49601	-	0	TRANSFER FROM WATER FUND 601	(999,999.96)
30-Jun-13	857-857	Water Insurance Fund Rev & Exp	49601	-	0	TRANSFER FROM WATER FUND 601	(1,777,062.00)
30-Jun-13	874-874	Water Rev Reserve Rev Exp	49601	-	0	TRANSFER FROM WATER FUND 601	(1,113,852.00)
30-Jun-13	875-875	Water Vehicles&Equip Rev&Exp	49601	-	0	TRANSFER FROM WATER FUND 601	(600,000.00)
30-Jun-13	877-877	Water West Cran Revs and Exp	49601	-	0	TRANSFER FROM WATER FUND 601	(62,069.04)
30-Jun-13	878-878	Water Chemical Exp Rev and Exp	49601	-	0	TRANSFER FROM WATER FUND 601	(3,572,793.96)
30-Jun-13	601-888	Revenues & Expenses	49848	-	0	TRANSFER FROM INFRASTRUCTURE	(729,415.03)
30-Jun-13	601-010	Chief General Administration	50010	-	0	SALARIES	445,313.42
30-Jun-13	601-014	Board & Legal Matters	50010	-	0	SALARIES	47,749.80
30-Jun-13	601-016	Training	50010	-	0	SALARIES	-
30-Jun-13	601-020	Communications	50010	-	0	SALARIES	-
30-Jun-13	601-023	Personnel	50010	-	0	SALARIES	174,983.69
30-Jun-13	601-030	Water Quality	50010	-	0	SALARIES	51,808.30
30-Jun-13	601-110	Finance General Admin	50010	-	0	SALARIES	91,825.15
30-Jun-13	601-120	General Accounting	50010	-	0	SALARIES	155,794.35
30-Jun-13	601-123	Accounts Payable/Payroll	50010	-	0	SALARIES	246,225.09
30-Jun-13	601-130	Fin'l Planning (Reg/Budget)	50010	-	0	SALARIES	102,207.49
30-Jun-13	601-153	Communications/Training	50010	-	0	SALARIES	89,947.37
30-Jun-13	601-210	T & D General Administration	50010	-	0	SALARIES	677,270.56
30-Jun-13	601-220	Operations Repair	50010	-	0	SALARIES	1,354,648.04
30-Jun-13	601-310	Engineering Gen&Adm-Tech Supp	50010	-	0	SALARIES	475,793.23
30-Jun-13	601-320	Records/Customer Service	50010	-	0	SALARIES	342,085.01
30-Jun-13	601-330	Construction Management	50010	-	0	SALARIES	320,505.26
30-Jun-13	601-340	CIP/IFR	50010	-	0	SALARIES	137,998.12
30-Jun-13	601-350	Water Quality	50010	-	0	SALARIES	20,395.91
30-Jun-13	601-410	Support Svcs. General Admin.	50010	-	0	SALARIES	303,570.62
30-Jun-13	601-420	Records/Legislation	50010	-	0	SALARIES	123,770.68
30-Jun-13	601-430	General Purchasing	50010	-	0	SALARIES	111,330.36
30-Jun-13	601-433	Inventory/Stores	50010	-	0	SALARIES	99,550.45
30-Jun-13	601-440	Building Maintenance	50010	-	0	SALARIES	275,474.54
30-Jun-13	601-443	Auto/Equipment Maintenance	50010	-	0	SALARIES	187,949.33
30-Jun-13	601-446	Safety & Security	50010	-	0	SALARIES	40,989.11
30-Jun-13	601-510	Water Supply General Admin.	50010	-	0	SALARIES	184,093.37
30-Jun-13	601-520	Chemistry + Microbiology	50010	-	0	SALARIES	338,400.78
30-Jun-13	601-530	Plant Operations	50010	-	0	SALARIES	767,813.06
30-Jun-13	601-533	Facilities + Equip Maintenance	50010	-	0	SALARIES	273,125.86
30-Jun-13	601-536	Grounds Maintenance	50010	-	0	SALARIES	319,034.29
30-Jun-13	601-543	Source Management	50010	-	0	SALARIES	276,525.44
30-Jun-13	601-610	Customer Service Department	50010	-	0	SALARIES	103,696.87
30-Jun-13	601-620	Billing	50010	-	0	SALARIES	289,482.50
30-Jun-13	601-623	Collections	50010	-	0	SALARIES	157,403.56
30-Jun-13	601-630	Meter Reading/Maintenance	50010	-	0	SALARIES	739,739.31
30-Jun-13	601-710	Information Technology Dept.	50010	-	0	SALARIES	288,025.55
30-Jun-13	848-848	Infrastructure Fund Rev & Exp	50010	-	0	SALARIES	275,012.04
30-Jun-13	601-210	T & D General Administration	50011	-	0	SALARIES - OTHER	52,897.53
30-Jun-13	601-440	Building Maintenance	50011	-	0	SALARIES - OTHER	1,035.56
30-Jun-13	601-443	Auto/Equipment Maintenance	50011	-	0	SALARIES - OTHER	1,671.66
30-Jun-13	601-530	Plant Operations	50011	-	0	SALARIES - OTHER	3,312.43
30-Jun-13	601-536	Grounds Maintenance	50011	-	0	SALARIES - OTHER	349.64
30-Jun-13	601-020	Communications	50020	-	0	SALARIES-TEMPORARIES	1,509.84
30-Jun-13	601-153	Communications/Training	50020	-	0	SALARIES-TEMPORARIES	2,994.05
30-Jun-13	601-310	Engineering Gen&Adm-Tech Supp	50020	-	0	SALARIES-TEMPORARIES	3,103.56
30-Jun-13	601-350	Water Quality	50020	-	0	SALARIES-TEMPORARIES	1,509.84
30-Jun-13	601-430	General Purchasing	50020	-	0	SALARIES-TEMPORARIES	3,436.94
30-Jun-13	601-440	Building Maintenance	50020	-	0	SALARIES-TEMPORARIES	1,223.36
30-Jun-13	601-543	Source Management	50020	-	0	SALARIES-TEMPORARIES	1,258.20

PROVIDENCE WATER SUPPLY BOARD
Trial Balance : June 30, 2013

PERIOD ENDING	ACCT-UNIT	VALUE-NAME	ACCOUNT	DASH	SUB-ACCT	ACCOUNT-DESC	ACTIVITY-CB
30-Jun-13	601-710	Information Technology Dept.	50020	-	0	SALARIES-TEMPORARIES	819.87
30-Jun-13	848-848	Infrastructure Fund Rev & Exp	50020	-	0	SALARIES-TEMPORARIES	838.80
30-Jun-13	601-123	Accounts Payable/Payroll	50060	-	0	OVERTIME	2,234.15
30-Jun-13	601-210	T & D General Administration	50060	-	0	OVERTIME	47,080.38
30-Jun-13	601-220	Operations Repair	50060	-	0	OVERTIME	541,373.90
30-Jun-13	601-310	Engineering Gen&Adm-Tech Supp	50060	-	0	OVERTIME	1,263.90
30-Jun-13	601-330	Construction Management	50060	-	0	OVERTIME	1,053.34
30-Jun-13	601-350	Water Quality	50060	-	0	OVERTIME	3,953.65
30-Jun-13	601-410	Support Svcs. General Admin.	50060	-	0	OVERTIME	6,100.45
30-Jun-13	601-420	Records/Legislation	50060	-	0	OVERTIME	105.90
30-Jun-13	601-430	General Purchasing	50060	-	0	OVERTIME	107.34
30-Jun-13	601-433	Inventory/Stores	50060	-	0	OVERTIME	614.47
30-Jun-13	601-440	Building Maintenance	50060	-	0	OVERTIME	19,892.90
30-Jun-13	601-443	Auto/Equipment Maintenance	50060	-	0	OVERTIME	7,731.82
30-Jun-13	601-510	Water Supply General Admin.	50060	-	0	OVERTIME	435.41
30-Jun-13	601-520	Chemistry + Microbiology	50060	-	0	OVERTIME	7,831.13
30-Jun-13	601-530	Plant Operations	50060	-	0	OVERTIME	145,909.41
30-Jun-13	601-533	Facilities + Equip Maintenance	50060	-	0	OVERTIME	27,590.08
30-Jun-13	601-536	Grounds Maintenance	50060	-	0	OVERTIME	19,248.10
30-Jun-13	601-543	Source Management	50060	-	0	OVERTIME	47,316.66
30-Jun-13	601-620	Billing	50060	-	0	OVERTIME	364.32
30-Jun-13	601-623	Collections	50060	-	0	OVERTIME	6,714.76
30-Jun-13	601-630	Meter Reading/Maintenance	50060	-	0	OVERTIME	5,705.35
30-Jun-13	601-710	Information Technology Dept.	50060	-	0	OVERTIME	304.89
30-Jun-13	601-010	Chief General Administration	50080	-	0	SICK LEAVE	22,718.98
30-Jun-13	601-023	Personnel	50080	-	0	SICK LEAVE	8,801.45
30-Jun-13	601-030	Water Quality	50080	-	0	SICK LEAVE	3,386.86
30-Jun-13	601-110	Finance General Admin	50080	-	0	SICK LEAVE	7,935.12
30-Jun-13	601-120	General Accounting	50080	-	0	SICK LEAVE	6,769.42
30-Jun-13	601-123	Accounts Payable/Payroll	50080	-	0	SICK LEAVE	34,332.98
30-Jun-13	601-130	Fin'l Planning (Reg/Budget)	50080	-	0	SICK LEAVE	4,500.04
30-Jun-13	601-153	Communications/Training	50080	-	0	SICK LEAVE	1,721.25
30-Jun-13	601-210	T & D General Administration	50080	-	0	SICK LEAVE	42,042.04
30-Jun-13	601-220	Operations Repair	50080	-	0	SICK LEAVE	74,559.01
30-Jun-13	601-310	Engineering Gen&Adm-Tech Supp	50080	-	0	SICK LEAVE	13,492.37
30-Jun-13	601-320	Records/Customer Service	50080	-	0	SICK LEAVE	15,129.59
30-Jun-13	601-330	Construction Management	50080	-	0	SICK LEAVE	16,837.22
30-Jun-13	601-340	CIP/IFR	50080	-	0	SICK LEAVE	7,395.12
30-Jun-13	601-350	Water Quality	50080	-	0	SICK LEAVE	236.55
30-Jun-13	601-410	Support Svcs. General Admin.	50080	-	0	SICK LEAVE	16,723.43
30-Jun-13	601-420	Records/Legislation	50080	-	0	SICK LEAVE	9,798.67
30-Jun-13	601-430	General Purchasing	50080	-	0	SICK LEAVE	4,626.63
30-Jun-13	601-433	Inventory/Stores	50080	-	0	SICK LEAVE	5,026.22
30-Jun-13	601-440	Building Maintenance	50080	-	0	SICK LEAVE	16,417.13
30-Jun-13	601-443	Auto/Equipment Maintenance	50080	-	0	SICK LEAVE	19,719.17
30-Jun-13	601-446	Safety & Security	50080	-	0	SICK LEAVE	3,114.64
30-Jun-13	601-510	Water Supply General Admin.	50080	-	0	SICK LEAVE	(11,730.18)
30-Jun-13	601-520	Chemistry + Microbiology	50080	-	0	SICK LEAVE	23,333.34
30-Jun-13	601-530	Plant Operations	50080	-	0	SICK LEAVE	45,073.82
30-Jun-13	601-533	Facilities + Equip Maintenance	50080	-	0	SICK LEAVE	22,277.62
30-Jun-13	601-536	Grounds Maintenance	50080	-	0	SICK LEAVE	16,404.28
30-Jun-13	601-543	Source Management	50080	-	0	SICK LEAVE	15,024.47
30-Jun-13	601-610	Customer Service Department	50080	-	0	SICK LEAVE	4,034.75
30-Jun-13	601-620	Billing	50080	-	0	SICK LEAVE	16,824.95
30-Jun-13	601-623	Collections	50080	-	0	SICK LEAVE	10,768.62
30-Jun-13	601-630	Meter Reading/Maintenance	50080	-	0	SICK LEAVE	59,621.61
30-Jun-13	601-710	Information Technology Dept.	50080	-	0	SICK LEAVE	15,078.92
30-Jun-13	848-848	Infrastructure Fund Rev & Exp	50080	-	0	SICK LEAVE	10,482.33
30-Jun-13	601-010	Chief General Administration	50090	-	0	VACATION	23,033.89
30-Jun-13	601-020	Communications	50090	-	0	VACATION	-
30-Jun-13	601-023	Personnel	50090	-	0	VACATION	17,522.91
30-Jun-13	601-030	Water Quality	50090	-	0	VACATION	1,817.62
30-Jun-13	601-110	Finance General Admin	50090	-	0	VACATION	10,230.41
30-Jun-13	601-120	General Accounting	50090	-	0	VACATION	23,169.98
30-Jun-13	601-123	Accounts Payable/Payroll	50090	-	0	VACATION	31,192.93
30-Jun-13	601-130	Fin'l Planning (Reg/Budget)	50090	-	0	VACATION	7,987.12
30-Jun-13	601-153	Communications/Training	50090	-	0	VACATION	8,447.74
30-Jun-13	601-210	T & D General Administration	50090	-	0	VACATION	59,719.82
30-Jun-13	601-220	Operations Repair	50090	-	0	VACATION	125,754.80
30-Jun-13	601-310	Engineering Gen&Adm-Tech Supp	50090	-	0	VACATION	33,452.55

PROVIDENCE WATER SUPPLY BOARD
Trial Balance : June 30, 2013

PERIOD ENDING	ACCT-UNIT	VALUE-NAME	ACCOUNT	DASH	SUB-ACCT	ACCOUNT-DESC	ACTIVITY-CB
30-Jun-13	601-320	Records/Customer Service	50090	-	0	VACATION	24,937.83
30-Jun-13	601-330	Construction Management	50090	-	0	VACATION	19,394.11
30-Jun-13	601-340	CIP/IFR	50090	-	0	VACATION	18,144.18
30-Jun-13	601-350	Water Quality	50090	-	0	VACATION	(241.54)
30-Jun-13	601-410	Support Svcs. General Admin.	50090	-	0	VACATION	38,680.11
30-Jun-13	601-420	Records/Legislation	50090	-	0	VACATION	14,287.87
30-Jun-13	601-430	General Purchasing	50090	-	0	VACATION	9,855.42
30-Jun-13	601-433	Inventory/Stores	50090	-	0	VACATION	10,813.49
30-Jun-13	601-440	Building Maintenance	50090	-	0	VACATION	20,668.33
30-Jun-13	601-443	Auto/Equipment Maintenance	50090	-	0	VACATION	14,111.91
30-Jun-13	601-446	Safety & Security	50090	-	0	VACATION	3,105.31
30-Jun-13	601-510	Water Supply General Admin.	50090	-	0	VACATION	13,910.33
30-Jun-13	601-520	Chemistry + Microbiology	50090	-	0	VACATION	29,537.44
30-Jun-13	601-530	Plant Operations	50090	-	0	VACATION	48,798.88
30-Jun-13	601-533	Facilities + Equip Maintenance	50090	-	0	VACATION	31,306.56
30-Jun-13	601-536	Grounds Maintenance	50090	-	0	VACATION	7,181.74
30-Jun-13	601-540	Watershed Security	50090	-	0	VACATION	(588.58)
30-Jun-13	601-543	Source Management	50090	-	0	VACATION	24,019.93
30-Jun-13	601-610	Customer Service Department	50090	-	0	VACATION	8,694.06
30-Jun-13	601-620	Billing	50090	-	0	VACATION	25,206.91
30-Jun-13	601-623	Collections	50090	-	0	VACATION	26,741.19
30-Jun-13	601-630	Meter Reading/Maintenance	50090	-	0	VACATION	70,614.51
30-Jun-13	601-710	Information Technology Dept.	50090	-	0	VACATION	14,782.32
30-Jun-13	848-848	Infrastructure Fund Rev & Exp	50090	-	0	VACATION	15,821.42
30-Jun-13	601-210	T & D General Administration	50180	-	0	CALL BACK	536.71
30-Jun-13	601-220	Operations Repair	50180	-	0	CALL BACK	3,358.00
30-Jun-13	601-410	Support Svcs. General Admin.	50180	-	0	CALL BACK	534.21
30-Jun-13	601-433	Inventory/Stores	50180	-	0	CALL BACK	73.99
30-Jun-13	601-440	Building Maintenance	50180	-	0	CALL BACK	326.24
30-Jun-13	601-443	Auto/Equipment Maintenance	50180	-	0	CALL BACK	624.26
30-Jun-13	601-530	Plant Operations	50180	-	0	CALL BACK	6,245.23
30-Jun-13	601-533	Facilities + Equip Maintenance	50180	-	0	CALL BACK	1,417.71
30-Jun-13	601-536	Grounds Maintenance	50180	-	0	CALL BACK	96.98
30-Jun-13	601-010	Chief General Administration	50340	-	0	HOLIDAY	29,611.40
30-Jun-13	601-016	Training	50340	-	0	HOLIDAY	-
30-Jun-13	601-020	Communications	50340	-	0	HOLIDAY	-
30-Jun-13	601-023	Personnel	50340	-	0	HOLIDAY	14,568.14
30-Jun-13	601-030	Water Quality	50340	-	0	HOLIDAY	5,150.34
30-Jun-13	601-110	Finance General Admin	50340	-	0	HOLIDAY	7,131.57
30-Jun-13	601-120	General Accounting	50340	-	0	HOLIDAY	12,451.80
30-Jun-13	601-123	Accounts Payable/Payroll	50340	-	0	HOLIDAY	21,490.44
30-Jun-13	601-130	Fin'l Planning (Reg/Budget)	50340	-	0	HOLIDAY	8,311.22
30-Jun-13	601-153	Communications/Training	50340	-	0	HOLIDAY	6,193.09
30-Jun-13	601-210	T & D General Administration	50340	-	0	HOLIDAY	51,689.00
30-Jun-13	601-220	Operations Repair	50340	-	0	HOLIDAY	112,595.95
30-Jun-13	601-310	Engineering Gen&Adm-Tech Supp	50340	-	0	HOLIDAY	39,336.95
30-Jun-13	601-320	Records/Customer Service	50340	-	0	HOLIDAY	26,780.33
30-Jun-13	601-330	Construction Management	50340	-	0	HOLIDAY	23,306.89
30-Jun-13	601-340	CIP/IFR	50340	-	0	HOLIDAY	10,926.62
30-Jun-13	601-350	Water Quality	50340	-	0	HOLIDAY	534.69
30-Jun-13	601-410	Support Svcs. General Admin.	50340	-	0	HOLIDAY	25,477.56
30-Jun-13	601-420	Records/Legislation	50340	-	0	HOLIDAY	9,343.80
30-Jun-13	601-430	General Purchasing	50340	-	0	HOLIDAY	9,126.14
30-Jun-13	601-433	Inventory/Stores	50340	-	0	HOLIDAY	8,492.08
30-Jun-13	601-440	Building Maintenance	50340	-	0	HOLIDAY	21,845.76
30-Jun-13	601-443	Auto/Equipment Maintenance	50340	-	0	HOLIDAY	13,997.62
30-Jun-13	601-446	Safety & Security	50340	-	0	HOLIDAY	1,595.06
30-Jun-13	601-510	Water Supply General Admin.	50340	-	0	HOLIDAY	14,095.11
30-Jun-13	601-520	Chemistry + Microbiology	50340	-	0	HOLIDAY	27,587.76
30-Jun-13	601-530	Plant Operations	50340	-	0	HOLIDAY	58,548.77
30-Jun-13	601-533	Facilities + Equip Maintenance	50340	-	0	HOLIDAY	21,507.99
30-Jun-13	601-536	Grounds Maintenance	50340	-	0	HOLIDAY	23,799.96
30-Jun-13	601-543	Source Management	50340	-	0	HOLIDAY	21,465.78
30-Jun-13	601-610	Customer Service Department	50340	-	0	HOLIDAY	7,928.89
30-Jun-13	601-620	Billing	50340	-	0	HOLIDAY	23,583.48
30-Jun-13	601-623	Collections	50340	-	0	HOLIDAY	14,749.38
30-Jun-13	601-630	Meter Reading/Maintenance	50340	-	0	HOLIDAY	61,090.84
30-Jun-13	601-710	Information Technology Dept.	50340	-	0	HOLIDAY	22,932.82
30-Jun-13	848-848	Infrastructure Fund Rev & Exp	50340	-	0	HOLIDAY	20,718.71
30-Jun-13	601-010	Chief General Administration	50350	-	0	LONGEVITY	26,458.51

PROVIDENCE WATER SUPPLY BOARD

Trial Balance : June 30, 2013

PERIOD	ACCT-UNIT	VALUE-NAME	ACCOUNT	DASH	SUB-ACCT	ACCOUNT-DESC	ACTIVITY-CB
30-Jun-13	601-023	Personnel	50350	-	0	LONGEVITY	11,933.61
30-Jun-13	601-110	Finance General Admin	50350	-	0	LONGEVITY	7,583.48
30-Jun-13	601-120	General Accounting	50350	-	0	LONGEVITY	10,188.14
30-Jun-13	601-123	Accounts Payable/Payroll	50350	-	0	LONGEVITY	16,888.01
30-Jun-13	601-130	Fin'l Planning (Reg/Budget)	50350	-	0	LONGEVITY	8,230.87
30-Jun-13	601-153	Communications/Training	50350	-	0	LONGEVITY	4,558.99
30-Jun-13	601-210	T & D General Administration	50350	-	0	LONGEVITY	41,398.43
30-Jun-13	601-220	Operations Repair	50350	-	0	LONGEVITY	71,357.27
30-Jun-13	601-310	Engineering Gen&Adm-Tech Supp	50350	-	0	LONGEVITY	15,952.14
30-Jun-13	601-320	Records/Customer Service	50350	-	0	LONGEVITY	19,229.91
30-Jun-13	601-330	Construction Management	50350	-	0	LONGEVITY	8,181.93
30-Jun-13	601-340	CIP/IFR	50350	-	0	LONGEVITY	13,433.73
30-Jun-13	601-410	Support Svcs. General Admin.	50350	-	0	LONGEVITY	18,676.96
30-Jun-13	601-420	Records/Legislation	50350	-	0	LONGEVITY	6,935.12
30-Jun-13	601-430	General Purchasing	50350	-	0	LONGEVITY	4,483.55
30-Jun-13	601-433	Inventory/Stores	50350	-	0	LONGEVITY	7,147.73
30-Jun-13	601-440	Building Maintenance	50350	-	0	LONGEVITY	9,472.88
30-Jun-13	601-443	Auto/Equipment Maintenance	50350	-	0	LONGEVITY	6,379.09
30-Jun-13	601-510	Water Supply General Admin.	50350	-	0	LONGEVITY	6,355.19
30-Jun-13	601-520	Chemistry + Microbiology	50350	-	0	LONGEVITY	21,786.82
30-Jun-13	601-530	Plant Operations	50350	-	0	LONGEVITY	37,743.31
30-Jun-13	601-533	Facilities + Equip Maintenance	50350	-	0	LONGEVITY	25,538.05
30-Jun-13	601-536	Grounds Maintenance	50350	-	0	LONGEVITY	11,644.68
30-Jun-13	601-543	Source Management	50350	-	0	LONGEVITY	13,930.47
30-Jun-13	601-610	Customer Service Department	50350	-	0	LONGEVITY	4,702.55
30-Jun-13	601-620	Billing	50350	-	0	LONGEVITY	14,262.87
30-Jun-13	601-623	Collections	50350	-	0	LONGEVITY	17,508.78
30-Jun-13	601-630	Meter Reading/Maintenance	50350	-	0	LONGEVITY	37,051.33
30-Jun-13	601-710	Information Technology Dept.	50350	-	0	LONGEVITY	8,540.54
30-Jun-13	848-848	Infrastructure Fund Rev & Exp	50350	-	0	LONGEVITY	9,590.33
30-Jun-13	601-210	T & D General Administration	50400	-	0	DIFFERENTIAL PAY	1,469.83
30-Jun-13	601-220	Operations Repair	50400	-	0	DIFFERENTIAL PAY	7,693.63
30-Jun-13	601-410	Support Svcs. General Admin.	50400	-	0	DIFFERENTIAL PAY	180.00
30-Jun-13	601-440	Building Maintenance	50400	-	0	DIFFERENTIAL PAY	4,262.20
30-Jun-13	601-443	Auto/Equipment Maintenance	50400	-	0	DIFFERENTIAL PAY	1,320.00
30-Jun-13	601-530	Plant Operations	50400	-	0	DIFFERENTIAL PAY	8,748.79
30-Jun-13	601-533	Facilities + Equip Maintenance	50400	-	0	DIFFERENTIAL PAY	2,371.48
30-Jun-13	601-536	Grounds Maintenance	50400	-	0	DIFFERENTIAL PAY	23.95
30-Jun-13	601-543	Source Management	50400	-	0	DIFFERENTIAL PAY	3,322.45
30-Jun-13	601-630	Meter Reading/Maintenance	50400	-	0	DIFFERENTIAL PAY	210.00
30-Jun-13	601-210	T & D General Administration	50405	-	0	ALTERNATIVE WORK WEEK	3,002.90
30-Jun-13	601-220	Operations Repair	50405	-	0	ALTERNATIVE WORK WEEK	12,814.70
30-Jun-13	601-530	Plant Operations	50405	-	0	ALTERNATIVE WORK WEEK	21,654.12
30-Jun-13	601-543	Source Management	50405	-	0	ALTERNATIVE WORK WEEK	8,422.90
30-Jun-13	601-210	T & D General Administration	50580	-	0	PAYROLL CLEARING	(223,012.04)
30-Jun-13	601-220	Operations Repair	50580	-	0	PAYROLL CLEARING	(2,210.33)
30-Jun-13	601-220	Operations Repair	50580	-	1	PAYROLL CLEARING OTHERS	(4,215.46)
30-Jun-13	601-310	Engineering Gen&Adm-Tech Supp	50580	-	0	PAYROLL CLEARING	(426,745.88)
30-Jun-13	601-440	Building Maintenance	50580	-	0	PAYROLL CLEARING	-
30-Jun-13	601-440	Building Maintenance	50580	-	1	PAYROLL CLEARING OTHERS	(2,884.22)
30-Jun-13	601-443	Auto/Equipment Maintenance	50580	-	0	PAYROLL CLEARING	-
30-Jun-13	601-443	Auto/Equipment Maintenance	50580	-	1	PAYROLL CLEARING OTHERS	(1,316.50)
30-Jun-13	601-530	Plant Operations	50580	-	0	PAYROLL CLEARING	-
30-Jun-13	601-530	Plant Operations	50580	-	1	PAYROLL CLEARING OTHERS	(1,558.62)
30-Jun-13	601-533	Facilities + Equip Maintenance	50580	-	0	PAYROLL CLEARING	-
30-Jun-13	601-533	Facilities + Equip Maintenance	50580	-	1	PAYROLL CLEARING OTHERS	(2,733.59)
30-Jun-13	601-536	Grounds Maintenance	50580	-	0	PAYROLL CLEARING	(664.62)
30-Jun-13	601-536	Grounds Maintenance	50580	-	1	PAYROLL CLEARING OTHERS	(1,802.30)
30-Jun-13	601-610	Customer Service Department	50580	-	0	PAYROLL CLEARING	(93,825.22)
30-Jun-13	848-848	Infrastructure Fund Rev & Exp	50580	-	0	PAYROLL CLEARING	(217,253.51)
30-Jun-13	601-210	T & D General Administration	50590	-	0	OVERHEAD RATE APPLIED	(671,062.41)
30-Jun-13	601-220	Operations Repair	50590	-	0	OVERHEAD RATE APPLIED	(14,002.29)
30-Jun-13	601-220	Operations Repair	50590	-	1	OVERHEAD RATE APPLIED OTHERS	(322.48)
30-Jun-13	601-310	Engineering Gen&Adm-Tech Supp	50590	-	0	OVERHEAD RATE APPLIED	(224,595.96)
30-Jun-13	601-440	Building Maintenance	50590	-	0	OVERHEAD RATE APPLIED	-
30-Jun-13	601-440	Building Maintenance	50590	-	1	OVERHEAD RATE APPLIED OTHERS	(220.64)
30-Jun-13	601-443	Auto/Equipment Maintenance	50590	-	0	OVERHEAD RATE APPLIED	-
30-Jun-13	601-443	Auto/Equipment Maintenance	50590	-	1	OVERHEAD RATE APPLIED OTHERS	(100.71)
30-Jun-13	601-530	Plant Operations	50590	-	0	OVERHEAD RATE APPLIED	-
30-Jun-13	601-530	Plant Operations	50590	-	1	OVERHEAD RATE APPLIED OTHERS	(119.23)

PROVIDENCE WATER SUPPLY BOARD

Trial Balance : June 30, 2013

PERIOD	ACCT-UNIT	VALUE-NAME	ACCOUNT	DASH	SUB-ACCT	ACCOUNT-DESC	ACTIVITY-CB
30-Jun-13	601-533	Facilities + Equip Maintenance	50590	-	0	OVERHEAD RATE APPLIED	-
30-Jun-13	601-533	Facilities + Equip Maintenance	50590	-	1	OVERHEAD RATE APPLIED OTHERS	(209.12)
30-Jun-13	601-536	Grounds Maintenance	50590	-	0	OVERHEAD RATE APPLIED	(1,807.71)
30-Jun-13	601-536	Grounds Maintenance	50590	-	1	OVERHEAD RATE APPLIED OTHERS	(137.88)
30-Jun-13	601-610	Customer Service Department	50590	-	0	OVERHEAD RATE APPLIED	(393,700.43)
30-Jun-13	848-848	Infrastructure Fund Rev & Exp	50590	-	0	OVERHEAD RATE APPLIED	(114,269.74)
30-Jun-13	601-010	Chief General Administration	51570	-	0	DENTAL INSURANCE	4,487.05
30-Jun-13	601-016	Training	51570	-	0	DENTAL INSURANCE	-
30-Jun-13	601-020	Communications	51570	-	0	DENTAL INSURANCE	-
30-Jun-13	601-023	Personnel	51570	-	0	DENTAL INSURANCE	3,524.12
30-Jun-13	601-030	Water Quality	51570	-	0	DENTAL INSURANCE	1,080.26
30-Jun-13	601-110	Finance General Admin	51570	-	0	DENTAL INSURANCE	1,515.11
30-Jun-13	601-120	General Accounting	51570	-	0	DENTAL INSURANCE	4,440.85
30-Jun-13	601-123	Accounts Payable/Payroll	51570	-	0	DENTAL INSURANCE	8,124.93
30-Jun-13	601-130	Fin'l Planning (Reg/Budget)	51570	-	0	DENTAL INSURANCE	2,560.02
30-Jun-13	601-153	Communications/Training	51570	-	0	DENTAL INSURANCE	2,089.81
30-Jun-13	601-210	T & D General Administration	51570	-	0	DENTAL INSURANCE	17,066.51
30-Jun-13	601-220	Operations Repair	51570	-	0	DENTAL INSURANCE	44,913.56
30-Jun-13	601-310	Engineering Gen&Adm-Tech Supp	51570	-	0	DENTAL INSURANCE	11,402.31
30-Jun-13	601-320	Records/Customer Service	51570	-	0	DENTAL INSURANCE	6,212.31
30-Jun-13	601-330	Construction Management	51570	-	0	DENTAL INSURANCE	5,641.25
30-Jun-13	601-340	CIP/IFR	51570	-	0	DENTAL INSURANCE	3,186.96
30-Jun-13	601-350	Water Quality	51570	-	0	DENTAL INSURANCE	217.01
30-Jun-13	601-410	Support Svcs. General Admin.	51570	-	0	DENTAL INSURANCE	5,179.08
30-Jun-13	601-420	Records/Legislation	51570	-	0	DENTAL INSURANCE	4,162.74
30-Jun-13	601-430	General Purchasing	51570	-	0	DENTAL INSURANCE	2,467.87
30-Jun-13	601-433	Inventory/Stores	51570	-	0	DENTAL INSURANCE	3,549.87
30-Jun-13	601-440	Building Maintenance	51570	-	0	DENTAL INSURANCE	11,243.18
30-Jun-13	601-443	Auto/Equipment Maintenance	51570	-	0	DENTAL INSURANCE	4,986.99
30-Jun-13	601-446	Safety & Security	51570	-	0	DENTAL INSURANCE	742.28
30-Jun-13	601-510	Water Supply General Admin.	51570	-	0	DENTAL INSURANCE	5,430.70
30-Jun-13	601-520	Chemistry + Microbiology	51570	-	0	DENTAL INSURANCE	9,937.04
30-Jun-13	601-530	Plant Operations	51570	-	0	DENTAL INSURANCE	21,369.08
30-Jun-13	601-533	Facilities + Equip Maintenance	51570	-	0	DENTAL INSURANCE	8,918.27
30-Jun-13	601-536	Grounds Maintenance	51570	-	0	DENTAL INSURANCE	9,570.71
30-Jun-13	601-543	Source Management	51570	-	0	DENTAL INSURANCE	7,701.34
30-Jun-13	601-610	Customer Service Department	51570	-	0	DENTAL INSURANCE	1,822.54
30-Jun-13	601-620	Billing	51570	-	0	DENTAL INSURANCE	10,310.79
30-Jun-13	601-623	Collections	51570	-	0	DENTAL INSURANCE	4,440.85
30-Jun-13	601-630	Meter Reading/Maintenance	51570	-	0	DENTAL INSURANCE	24,204.42
30-Jun-13	601-710	Information Technology Dept.	51570	-	0	DENTAL INSURANCE	6,238.06
30-Jun-13	848-848	Infrastructure Fund Rev & Exp	51570	-	0	DENTAL INSURANCE	5,969.21
30-Jun-13	601-120	General Accounting	51582	-	0	HEALTHCARE EE CASH PAYMENT	1,500.00
30-Jun-13	601-210	T & D General Administration	51582	-	0	HEALTHCARE EE CASH PAYMENT	1,500.00
30-Jun-13	601-330	Construction Management	51582	-	0	HEALTHCARE EE CASH PAYMENT	1,500.00
30-Jun-13	601-410	Support Svcs. General Admin.	51582	-	0	HEALTHCARE EE CASH PAYMENT	1,500.00
30-Jun-13	601-510	Water Supply General Admin.	51582	-	0	HEALTHCARE EE CASH PAYMENT	1,500.00
30-Jun-13	601-530	Plant Operations	51582	-	0	HEALTHCARE EE CASH PAYMENT	1,500.00
30-Jun-13	601-888	Revenues & Expenses	51602	-	0	EMPLOYEE DEATH BENEFITS	2,050.14
30-Jun-13	601-210	T & D General Administration	51607	-	0	EDUCATIONAL INCENTIVE SALARIES	210.00
30-Jun-13	601-220	Operations Repair	51607	-	0	EDUCATIONAL INCENTIVE SALARIES	582.88
30-Jun-13	601-410	Support Svcs. General Admin.	51607	-	0	EDUCATIONAL INCENTIVE SALARIES	230.00
30-Jun-13	601-443	Auto/Equipment Maintenance	51607	-	0	EDUCATIONAL INCENTIVE SALARIES	280.00
30-Jun-13	601-530	Plant Operations	51607	-	0	EDUCATIONAL INCENTIVE SALARIES	1,010.00
30-Jun-13	601-010	Chief General Administration	51820	-	0	LABORERS INT'L PENSION	3,158.40
30-Jun-13	601-023	Personnel	51820	-	0	LABORERS INT'L PENSION	4,330.90
30-Jun-13	601-110	Finance General Admin	51820	-	0	LABORERS INT'L PENSION	241.50
30-Jun-13	601-120	General Accounting	51820	-	0	LABORERS INT'L PENSION	2,908.50
30-Jun-13	601-123	Accounts Payable/Payroll	51820	-	0	LABORERS INT'L PENSION	15,220.10
30-Jun-13	601-130	Fin'l Planning (Reg/Budget)	51820	-	0	LABORERS INT'L PENSION	4,330.90
30-Jun-13	601-210	T & D General Administration	51820	-	0	LABORERS INT'L PENSION	28,614.80
30-Jun-13	601-220	Operations Repair	51820	-	0	LABORERS INT'L PENSION	102,577.00
30-Jun-13	601-310	Engineering Gen&Adm-Tech Supp	51820	-	0	LABORERS INT'L PENSION	7,222.60
30-Jun-13	601-320	Records/Customer Service	51820	-	0	LABORERS INT'L PENSION	8,903.30
30-Jun-13	601-330	Construction Management	51820	-	0	LABORERS INT'L PENSION	3,238.70
30-Jun-13	601-350	Water Quality	51820	-	0	LABORERS INT'L PENSION	203.20
30-Jun-13	601-410	Support Svcs. General Admin.	51820	-	0	LABORERS INT'L PENSION	5,175.00
30-Jun-13	601-420	Records/Legislation	51820	-	0	LABORERS INT'L PENSION	5,817.00
30-Jun-13	601-430	General Purchasing	51820	-	0	LABORERS INT'L PENSION	6,617.10
30-Jun-13	601-433	Inventory/Stores	51820	-	0	LABORERS INT'L PENSION	4,162.60

PROVIDENCE WATER SUPPLY BOARD

Trial Balance : June 30, 2013

PERIOD ENDING	ACCT-UNIT	VALUE-NAME	ACCOUNT	DASH	SUB-ACCT	ACCOUNT-DESC	ACTIVITY-CB
30-Jun-13	601-440	Building Maintenance	51820	-	0	LABORERS INT'L PENSION	22,773.10
30-Jun-13	601-443	Auto/Equipment Maintenance	51820	-	0	LABORERS INT'L PENSION	12,325.30
30-Jun-13	601-510	Water Supply General Adm'n.	51820	-	0	LABORERS INT'L PENSION	4,818.50
30-Jun-13	601-520	Chemistry + Microbiology	51820	-	0	LABORERS INT'L PENSION	11,431.00
30-Jun-13	601-530	Plant Operations	51820	-	0	LABORERS INT'L PENSION	38,437.20
30-Jun-13	601-533	Facilities + Equip Maintenance	51820	-	0	LABORERS INT'L PENSION	18,978.80
30-Jun-13	601-536	Grounds Maintenance	51820	-	0	LABORERS INT'L PENSION	23,080.00
30-Jun-13	601-543	Source Management	51820	-	0	LABORERS INT'L PENSION	9,435.20
30-Jun-13	601-610	Customer Service Department	51820	-	0	LABORERS INT'L PENSION	1,308.30
30-Jun-13	601-620	Billing	51820	-	0	LABORERS INT'L PENSION	19,445.30
30-Jun-13	601-623	Collections	51820	-	0	LABORERS INT'L PENSION	5,708.85
30-Jun-13	601-630	Meter Reading/Maintenance	51820	-	0	LABORERS INT'L PENSION	54,782.60
30-Jun-13	601-710	Information Technology Dept.	51820	-	0	LABORERS INT'L PENSION	2,286.20
30-Jun-13	601-010	Chief General Administration	51850	-	0	CITY OF PROVIDENCE PENSION EXP	98,971.14
30-Jun-13	601-016	Training	51850	-	0	CITY OF PROVIDENCE PENSION EXP	-
30-Jun-13	601-020	Communications	51850	-	0	CITY OF PROVIDENCE PENSION EXP	-
30-Jun-13	601-023	Personnel	51850	-	0	CITY OF PROVIDENCE PENSION EXP	50,634.81
30-Jun-13	601-030	Water Quality	51850	-	0	CITY OF PROVIDENCE PENSION EXP	13,702.23
30-Jun-13	601-110	Finance General Admin	51850	-	0	CITY OF PROVIDENCE PENSION EXP	27,803.68
30-Jun-13	601-120	General Accounting	51850	-	0	CITY OF PROVIDENCE PENSION EXP	46,572.74
30-Jun-13	601-123	Accounts Payable/Payroll	51850	-	0	CITY OF PROVIDENCE PENSION EXP	74,246.21
30-Jun-13	601-130	Fin'l Planning (Reg/Budget)	51850	-	0	CITY OF PROVIDENCE PENSION EXP	29,385.65
30-Jun-13	601-153	Communications/Training	51850	-	0	CITY OF PROVIDENCE PENSION EXP	24,597.88
30-Jun-13	601-210	T & D General Administration	51850	-	0	CITY OF PROVIDENCE PENSION EXP	206,264.98
30-Jun-13	601-220	Operations Repair	51850	-	0	CITY OF PROVIDENCE PENSION EXP	383,842.43
30-Jun-13	601-310	Engineering Gen&Adm-Tech Supp	51850	-	0	CITY OF PROVIDENCE PENSION EXP	127,725.95
30-Jun-13	601-320	Records/Customer Service	51850	-	0	CITY OF PROVIDENCE PENSION EXP	95,527.74
30-Jun-13	601-330	Construction Management	51850	-	0	CITY OF PROVIDENCE PENSION EXP	86,268.98
30-Jun-13	601-340	CIP/IFR	51850	-	0	CITY OF PROVIDENCE PENSION EXP	41,883.77
30-Jun-13	601-350	Water Quality	51850	-	0	CITY OF PROVIDENCE PENSION EXP	4,765.76
30-Jun-13	601-410	Support Svcs. General Admin.	51850	-	0	CITY OF PROVIDENCE PENSION EXP	86,747.75
30-Jun-13	601-420	Records/Legislation	51850	-	0	CITY OF PROVIDENCE PENSION EXP	40,272.99
30-Jun-13	601-430	General Purchasing	51850	-	0	CITY OF PROVIDENCE PENSION EXP	30,600.55
30-Jun-13	601-433	Inventory/Stores	51850	-	0	CITY OF PROVIDENCE PENSION EXP	29,732.09
30-Jun-13	601-440	Building Maintenance	51850	-	0	CITY OF PROVIDENCE PENSION EXP	67,947.17
30-Jun-13	601-443	Auto/Equipment Maintenance	51850	-	0	CITY OF PROVIDENCE PENSION EXP	53,010.91
30-Jun-13	601-446	Safety & Security	51850	-	0	CITY OF PROVIDENCE PENSION EXP	11,091.32
30-Jun-13	601-510	Water Supply General Admin.	51850	-	0	CITY OF PROVIDENCE PENSION EXP	49,594.37
30-Jun-13	601-520	Chemistry + Microbiology	51850	-	0	CITY OF PROVIDENCE PENSION EXP	98,236.46
30-Jun-13	601-530	Plant Operations	51850	-	0	CITY OF PROVIDENCE PENSION EXP	213,931.77
30-Jun-13	601-533	Facilities + Equip Maintenance	51850	-	0	CITY OF PROVIDENCE PENSION EXP	80,378.37
30-Jun-13	601-536	Grounds Maintenance	51850	-	0	CITY OF PROVIDENCE PENSION EXP	84,495.70
30-Jun-13	601-543	Source Management	51850	-	0	CITY OF PROVIDENCE PENSION EXP	77,307.65
30-Jun-13	601-610	Customer Service Department	51850	-	0	CITY OF PROVIDENCE PENSION EXP	28,662.56
30-Jun-13	601-620	Billing	51850	-	0	CITY OF PROVIDENCE PENSION EXP	84,332.05
30-Jun-13	601-623	Collections	51850	-	0	CITY OF PROVIDENCE PENSION EXP	48,356.66
30-Jun-13	601-630	Meter Reading/Maintenance	51850	-	0	CITY OF PROVIDENCE PENSION EXP	214,150.86
30-Jun-13	601-710	Information Technology Dept.	51850	-	0	CITY OF PROVIDENCE PENSION EXP	76,762.83
30-Jun-13	848-848	Infrastructure Fund Rev & Exp	51850	-	0	CITY OF PROVIDENCE PENSION EXP	74,253.99
30-Jun-13	601-010	Chief General Administration	51980	-	0	F.I.C.A.	30,202.25
30-Jun-13	601-014	Board & Legal Matters	51980	-	0	F.I.C.A.	3,652.88
30-Jun-13	601-016	Training	51980	-	0	F.I.C.A.	-
30-Jun-13	601-020	Communications	51980	-	0	F.I.C.A.	115.50
30-Jun-13	601-023	Personnel	51980	-	0	F.I.C.A.	16,881.11
30-Jun-13	601-030	Water Quality	51980	-	0	F.I.C.A.	4,580.59
30-Jun-13	601-110	Finance General Admin	51980	-	0	F.I.C.A.	9,322.17
30-Jun-13	601-120	General Accounting	51980	-	0	F.I.C.A.	15,428.98
30-Jun-13	601-123	Accounts Payable/Payroll	51980	-	0	F.I.C.A.	26,096.05
30-Jun-13	601-130	Fin'l Planning (Reg/Budget)	51980	-	0	F.I.C.A.	9,673.63
30-Jun-13	601-153	Communications/Training	51980	-	0	F.I.C.A.	8,393.80
30-Jun-13	601-210	T & D General Administration	51980	-	0	F.I.C.A.	73,093.11
30-Jun-13	601-220	Operations Repair	51980	-	0	F.I.C.A.	173,913.80
30-Jun-13	601-310	Engineering Gen&Adm-Tech Supp	51980	-	0	F.I.C.A.	42,393.43
30-Jun-13	601-320	Records/Customer Service	51980	-	0	F.I.C.A.	31,606.00
30-Jun-13	601-330	Construction Management	51980	-	0	F.I.C.A.	29,108.46
30-Jun-13	601-340	CIP/IFR	51980	-	0	F.I.C.A.	13,991.86
30-Jun-13	601-350	Water Quality	51980	-	0	F.I.C.A.	1,718.98
30-Jun-13	601-410	Support Svcs. General Admin.	51980	-	0	F.I.C.A.	30,949.46
30-Jun-13	601-420	Records/Legislation	51980	-	0	F.I.C.A.	12,246.03
30-Jun-13	601-430	General Purchasing	51980	-	0	F.I.C.A.	10,657.85

PROVIDENCE WATER SUPPLY BOARD

Trial Balance : June 30, 2013

PERIOD ENDING	ACCT-UNIT	VALUE-NAME	ACCOUNT	DASH	SUB-ACCT	ACCOUNT-DESC	ACTIVITY-CB
30-Jun-13	601-433	Inventory/Stores	51980	-	0	F.I.C.A.	9,910.11
30-Jun-13	601-440	Building Maintenance	51980	-	0	F.I.C.A.	27,593.82
30-Jun-13	601-443	Auto/Equipment Maintenance	51980	-	0	F.I.C.A.	18,983.16
30-Jun-13	601-446	Safety & Security	51980	-	0	F.I.C.A.	3,643.45
30-Jun-13	601-510	Water Supply General Admin.	51980	-	0	F.I.C.A.	15,005.51
30-Jun-13	601-520	Chemistry + Microbiology	51980	-	0	F.I.C.A.	33,162.25
30-Jun-13	601-530	Plant Operations	51980	-	0	F.I.C.A.	85,931.55
30-Jun-13	601-533	Facilities + Equip Maintenance	51980	-	0	F.I.C.A.	30,256.87
30-Jun-13	601-536	Grounds Maintenance	51980	-	0	F.I.C.A.	29,821.08
30-Jun-13	601-543	Source Management	51980	-	0	F.I.C.A.	30,755.78
30-Jun-13	601-610	Customer Service Department	51980	-	0	F.I.C.A.	9,603.94
30-Jun-13	601-620	Billing	51980	-	0	F.I.C.A.	27,481.48
30-Jun-13	601-623	Collections	51980	-	0	F.I.C.A.	17,341.59
30-Jun-13	601-630	Meter Reading/Maintenance	51980	-	0	F.I.C.A.	72,729.67
30-Jun-13	601-710	Information Technology Dept.	51980	-	0	F.I.C.A.	25,471.62
30-Jun-13	848-848	Infrastructure Fund Rev & Exp	51980	-	0	F.I.C.A.	24,644.71
30-Jun-13	601-010	Chief General Administration	51999	-	0	LOCAL 1033 BENEFITS EXPENSE	4,460.40
30-Jun-13	601-023	Personnel	51999	-	0	LOCAL 1033 BENEFITS EXPENSE	6,071.10
30-Jun-13	601-030	Water Quality	51999	-	0	LOCAL 1033 BENEFITS EXPENSE	1,132.80
30-Jun-13	601-110	Finance General Admin	51999	-	0	LOCAL 1033 BENEFITS EXPENSE	371.70
30-Jun-13	601-120	General Accounting	51999	-	0	LOCAL 1033 BENEFITS EXPENSE	4,088.70
30-Jun-13	601-123	Accounts Payable/Payroll	51999	-	0	LOCAL 1033 BENEFITS EXPENSE	21,434.70
30-Jun-13	601-130	Fin'l Planning (Reg/Budget)	51999	-	0	LOCAL 1033 BENEFITS EXPENSE	6,071.10
30-Jun-13	601-210	T & D General Administration	51999	-	0	LOCAL 1033 BENEFITS EXPENSE	40,285.20
30-Jun-13	601-220	Operations Repair	51999	-	0	LOCAL 1033 BENEFITS EXPENSE	144,963.00
30-Jun-13	601-310	Engineering Gen&Adm-Tech Supp	51999	-	0	LOCAL 1033 BENEFITS EXPENSE	10,159.80
30-Jun-13	601-320	Records/Customer Service	51999	-	0	LOCAL 1033 BENEFITS EXPENSE	12,513.90
30-Jun-13	601-330	Construction Management	51999	-	0	LOCAL 1033 BENEFITS EXPENSE	4,548.90
30-Jun-13	601-350	Water Quality	51999	-	0	LOCAL 1033 BENEFITS EXPENSE	283.20
30-Jun-13	601-410	Support Svcs. General Admin.	51999	-	0	LOCAL 1033 BENEFITS EXPENSE	7,327.80
30-Jun-13	601-420	Records/Legislation	51999	-	0	LOCAL 1033 BENEFITS EXPENSE	8,177.40
30-Jun-13	601-430	General Purchasing	51999	-	0	LOCAL 1033 BENEFITS EXPENSE	9,292.50
30-Jun-13	601-433	Inventory/Stores	51999	-	0	LOCAL 1033 BENEFITS EXPENSE	5,911.80
30-Jun-13	601-440	Building Maintenance	51999	-	0	LOCAL 1033 BENEFITS EXPENSE	32,090.10
30-Jun-13	601-443	Auto/Equipment Maintenance	51999	-	0	LOCAL 1033 BENEFITS EXPENSE	17,328.30
30-Jun-13	601-510	Water Supply General Admin.	51999	-	0	LOCAL 1033 BENEFITS EXPENSE	6,779.10
30-Jun-13	601-520	Chemistry + Microbiology	51999	-	0	LOCAL 1033 BENEFITS EXPENSE	16,107.00
30-Jun-13	601-530	Plant Operations	51999	-	0	LOCAL 1033 BENEFITS EXPENSE	53,914.20
30-Jun-13	601-533	Facilities + Equip Maintenance	51999	-	0	LOCAL 1033 BENEFITS EXPENSE	27,187.20
30-Jun-13	601-536	Grounds Maintenance	51999	-	0	LOCAL 1033 BENEFITS EXPENSE	32,568.00
30-Jun-13	601-543	Source Management	51999	-	0	LOCAL 1033 BENEFITS EXPENSE	13,310.40
30-Jun-13	601-610	Customer Service Department	51999	-	0	LOCAL 1033 BENEFITS EXPENSE	1,858.50
30-Jun-13	601-620	Billing	51999	-	0	LOCAL 1033 BENEFITS EXPENSE	27,381.90
30-Jun-13	601-623	Collections	51999	-	0	LOCAL 1033 BENEFITS EXPENSE	7,991.55
30-Jun-13	601-630	Meter Reading/Maintenance	51999	-	0	LOCAL 1033 BENEFITS EXPENSE	77,207.40
30-Jun-13	601-710	Information Technology Dept.	51999	-	0	LOCAL 1033 BENEFITS EXPENSE	3,221.40
30-Jun-13	601-888	Revenues & Expenses	51999	-	0	LOCAL 1033 BENEFITS EXPENSE	38,506.94
30-Jun-13	857-857	Water Insurance Fund Rev & Exp	52110	-	0	INSURANCE	1,856,753.44
30-Jun-13	601-010	Chief General Administration	52120	-	0	FEES NOT CLASSIFIED	45,258.13
30-Jun-13	601-014	Board & Legal Matters	52120	-	0	FEES NOT CLASSIFIED	2,031.25
30-Jun-13	601-130	Fin'l Planning (Reg/Budget)	52120	-	0	FEES NOT CLASSIFIED	205,409.32
30-Jun-13	601-410	Support Svcs. General Admin.	52120	-	0	FEES NOT CLASSIFIED	5,853.70
30-Jun-13	601-433	Inventory/Stores	52120	-	0	FEES NOT CLASSIFIED	240.32
30-Jun-13	601-440	Building Maintenance	52120	-	0	FEES NOT CLASSIFIED	(5.95)
30-Jun-13	601-443	Auto/Equipment Maintenance	52120	-	0	FEES NOT CLASSIFIED	7,719.76
30-Jun-13	601-446	Safety & Security	52120	-	0	FEES NOT CLASSIFIED	2,761.40
30-Jun-13	601-510	Water Supply General Admin.	52120	-	0	FEES NOT CLASSIFIED	82,077.56
30-Jun-13	601-520	Chemistry + Microbiology	52120	-	0	FEES NOT CLASSIFIED	31,399.85
30-Jun-13	601-530	Plant Operations	52120	-	0	FEES NOT CLASSIFIED	1,980.58
30-Jun-13	601-710	Information Technology Dept.	52120	-	0	FEES NOT CLASSIFIED	182,782.84
30-Jun-13	848-848	Infrastructure Fund Rev & Exp	52120	-	0	FEES NOT CLASSIFIED	2,000.00
30-Jun-13	601-023	Personnel	52125	-	0	OTHER SERVICES	9,711.51
30-Jun-13	601-153	Communications/Training	52125	-	0	OTHER SERVICES	18,200.69
30-Jun-13	601-520	Chemistry + Microbiology	52125	-	0	OTHER SERVICES	19,126.75
30-Jun-13	601-110	Finance General Admin	52160	-	0	SPECIAL EVENTS	(383.00)
30-Jun-13	601-153	Communications/Training	52170	-	0	POSTAGE	52,157.00
30-Jun-13	601-320	Records/Customer Service	52170	-	0	POSTAGE	3,600.00
30-Jun-13	601-420	Records/Legislation	52170	-	0	POSTAGE	20,000.00
30-Jun-13	601-510	Water Supply General Admin.	52170	-	0	POSTAGE	3,522.94
30-Jun-13	601-620	Billing	52170	-	0	POSTAGE	110,795.00

PROVIDENCE WATER SUPPLY BOARD
Trial Balance : June 30, 2013

PERIOD ENDING	ACCT-UNIT	VALUE-NAME	ACCOUNT	DASH	SUB-ACCT	ACCOUNT-DESC	ACTIVITY-CB
30-Jun-13	601-623	Collections	52170	-	0	POSTAGE	10,000.00
30-Jun-13	601-023	Personnel	52175	-	0	ADVERTISING/MARKETING	3,937.11
30-Jun-13	601-130	Fin'l Planning (Reg/Budget)	52175	-	0	ADVERTISING/MARKETING	912.45
30-Jun-13	601-153	Communications/Training	52175	-	0	ADVERTISING/MARKETING	75.00
30-Jun-13	601-153	Communications/Training	52185	-	0	DUES & SUBSCRIPTIONS	700.00
30-Jun-13	601-220	Operations Repair	52185	-	0	DUES & SUBSCRIPTIONS	32,813.07
30-Jun-13	601-310	Engineering Gen&Adm-Tech Supp	52185	-	0	DUES & SUBSCRIPTIONS	78.00
30-Jun-13	601-320	Records/Customer Service	52185	-	0	DUES & SUBSCRIPTIONS	178.00
30-Jun-13	601-410	Support Svcs. General Admin.	52185	-	0	DUES & SUBSCRIPTIONS	19,606.89
30-Jun-13	601-443	Auto/Equipment Maintenance	52185	-	0	DUES & SUBSCRIPTIONS	278.00
30-Jun-13	601-446	Safety & Security	52185	-	0	DUES & SUBSCRIPTIONS	2,315.67
30-Jun-13	601-510	Water Supply General Admin.	52185	-	0	DUES & SUBSCRIPTIONS	332.00
30-Jun-13	843-843	Water Quality Revs and Exp	52185	-	0	DUES & SUBSCRIPTIONS	85.00
30-Jun-13	857-857	Water Insurance Fund Rev & Exp	52192	-	0	PAY OF CLAIMS & DAMAGES	131,266.07
30-Jun-13	843-843	Water Quality Revs and Exp	52200	-	0	DEBT SERVICE - PRINCIPAL	121,035.87
30-Jun-13	845-845	Water Capital Fund Rev and Exp	52200	-	0	DEBT SERVICE - PRINCIPAL	224,919.40
30-Jun-13	848-848	Infrastructure Fund Rev & Exp	52200	-	0	DEBT SERVICE - PRINCIPAL	2,502,336.39
30-Jun-13	849-849	Water AMR Meter Revs and Exp	52200	-	0	DEBT SERVICE - PRINCIPAL	367,243.23
30-Jun-13	877-877	Water West Cran Revs and Exp	52200	-	0	DEBT SERVICE - PRINCIPAL	123,251.81
30-Jun-13	601-888	Revenues & Expenses	52209	-	0	INTEREST EXPENSE	84.62
30-Jun-13	843-843	Water Quality Revs and Exp	52209	-	0	INTEREST EXPENSE	958.36
30-Jun-13	843-843	Water Quality Revs and Exp	52209	-	5	INTEREST ON SCITUATE I PPBA BO	35,613.14
30-Jun-13	843-843	Water Quality Revs and Exp	52209	-	11	INTEREST EXPENSE CWFA FY2012 B	57,572.02
30-Jun-13	843-843	Water Quality Revs and Exp	52209	-	14	INTEREST ON CWFA FY2013 \$4.2 M	2,590.06
30-Jun-13	845-845	Water Capital Fund Rev and Exp	52209	-	8	INTEREST ON CWFA FY09 M-LOGS B	25,381.84
30-Jun-13	845-845	Water Capital Fund Rev and Exp	52209	-	9	INTEREST ON CWFA FY09 HYD LOCK	6,476.28
30-Jun-13	848-848	Infrastructure Fund Rev & Exp	52209	-	4	INTEREST ON CWFA FY2005 BOND	61,259.38
30-Jun-13	848-848	Infrastructure Fund Rev & Exp	52209	-	6	INTEREST ON CWFA FY2008 BOND	1,099,538.20
30-Jun-13	848-848	Infrastructure Fund Rev & Exp	52209	-	7	INTEREST ON CWFA FY09 LS BOND	181,147.59
30-Jun-13	848-848	Infrastructure Fund Rev & Exp	52209	-	12	INTEREST EXP ON LINE OF CREDIT	27,842.23
30-Jun-13	848-848	Infrastructure Fund Rev & Exp	52209	-	13	INTEREST ON CWFA FY2013 \$25 MI	33,323.84
30-Jun-13	849-849	Water AMR Meter Revs and Exp	52209	-	10	INTEREST ON CWFA FY09 ERTS BON	50,973.04
30-Jun-13	877-877	Water West Cran Revs and Exp	52209	-	2	INTEREST ON CWFA FY2002 BOND	46,555.42
30-Jun-13	601-130	Fin'l Planning (Reg/Budget)	52210	-	0	PRINTING	1,995.29
30-Jun-13	601-153	Communications/Training	52210	-	0	PRINTING	34,243.87
30-Jun-13	601-320	Records/Customer Service	52210	-	0	PRINTING	5,305.22
30-Jun-13	601-420	Records/Legislation	52210	-	0	PRINTING	1,900.00
30-Jun-13	601-430	General Purchasing	52210	-	0	PRINTING	1,330.92
30-Jun-13	601-620	Billing	52210	-	0	PRINTING	60,647.99
30-Jun-13	601-620	Billing	52230	-	0	RESERVE FOR WATER REFUNDS	248,361.79
30-Jun-13	601-888	Revenues & Expenses	52230	-	0	RESERVE FOR WATER REFUNDS	(228,838.79)
30-Jun-13	601-888	Revenues & Expenses	52245	-	1	TAXES - NORTH PROVIDENCE	266,581.12
30-Jun-13	601-888	Revenues & Expenses	52245	-	2	TAXES - GLOCESTER	53,537.00
30-Jun-13	601-888	Revenues & Expenses	52245	-	3	TAXES - WEST GLOCESTER FIRE DI	3,707.64
30-Jun-13	601-888	Revenues & Expenses	52245	-	4	TAXES - HARMONY FIRE DISTRICT	163.84
30-Jun-13	601-888	Revenues & Expenses	52245	-	5	TAXES - CHEPACHET FIRE DISTRIC	132.74
30-Jun-13	601-888	Revenues & Expenses	52245	-	6	TAXES - SCITUATE	5,087,356.51
30-Jun-13	601-888	Revenues & Expenses	52245	-	8	TAXES - JOHNSTON	84,516.63
30-Jun-13	601-888	Revenues & Expenses	52245	-	9	TAXES - FOSTER	306,693.82
30-Jun-13	601-888	Revenues & Expenses	52245	-	10	TAXES - CRANSTON	118,596.64
30-Jun-13	601-888	Revenues & Expenses	52245	-	11	TAXES - WEST WARWICK	3,761.08
30-Jun-13	843-843	Water Quality Revs and Exp	52245	-	6	TAXES - SCITUATE	230,614.74
30-Jun-13	843-843	Water Quality Revs and Exp	52245	-	8	TAXES - JOHNSTON	85,535.87
30-Jun-13	843-843	Water Quality Revs and Exp	52245	-	9	TAXES - FOSTER	136,914.12
30-Jun-13	601-130	Fin'l Planning (Reg/Budget)	52320	-	0	CITY SERVICES	839,166.96
30-Jun-13	601-888	Revenues & Expenses	52370	-	0	BAD DEBT EXPENSE	(1,320,106.86)
30-Jun-13	843-843	Water Quality Revs and Exp	52395	-	2	DEBT PRINCIPAL CLEARING	(121,035.87)
30-Jun-13	845-845	Water Capital Fund Rev and Exp	52395	-	2	DEBT PRINCIPAL CLEARING	(224,919.40)
30-Jun-13	848-848	Infrastructure Fund Rev & Exp	52395	-	2	DEBT PRINCIPAL CLEARING	(2,502,336.39)
30-Jun-13	849-849	Water AMR Meter Revs and Exp	52395	-	2	DEBT PRINCIPAL CLEARING	(367,243.23)
30-Jun-13	877-877	Water West Cran Revs and Exp	52395	-	2	DEBT PRINCIPAL CLEARING	(123,251.81)
30-Jun-13	601-533	Facilities + Equip Maintenance	52405	-	0	FUEL	260,558.83
30-Jun-13	601-410	Support Svcs. General Admin.	52415	-	0	TELEPHONE	199,012.03
30-Jun-13	601-710	Information Technology Dept.	52415	-	0	TELEPHONE	14,185.78
30-Jun-13	601-410	Support Svcs. General Admin.	52430	-	0	HEAT & LIGHT & POWER	938,246.13
30-Jun-13	601-510	Water Supply General Admin.	52430	-	0	HEAT & LIGHT & POWER	-
30-Jun-13	601-130	Fin'l Planning (Reg/Budget)	52500	-	0	BANK SERVICE CHARGES	62,874.58
30-Jun-13	601-623	Collections	52500	-	0	BANK SERVICE CHARGES	3,550.00
30-Jun-13	848-848	Infrastructure Fund Rev & Exp	52500	-	0	BANK SERVICE CHARGES	1,000.00
30-Jun-13	857-857	Water Insurance Fund Rev & Exp	52560	-	0	BANK COMMISSIONS & FEES	3,920.56

PROVIDENCE WATER SUPPLY BOARD
Trial Balance : June 30, 2013

PERIOD ENDING	ACCT-UNIT	VALUE-NAME	ACCOUNT	DASH	SUB-ACCT	ACCOUNT-DESC	ACTIVITY-CB
30-Jun-13	601-153	Communications/Training	52700	-	0	TRAINING	33,428.16
30-Jun-13	601-710	Information Technology Dept.	52700	-	0	TRAINING	2,290.00
30-Jun-13	601-153	Communications/Training	52705	-	0	TUITION	1,160.00
30-Jun-13	601-320	Records/Customer Service	52705	-	0	TUITION	740.00
30-Jun-13	875-875	Water Vehicles&Equip Rev&Exp	52825	-	1	SHOP AND PLANT EQUIPMENT - ADD	32,884.27
30-Jun-13	875-875	Water Vehicles&Equip Rev&Exp	52825	-	2	SHOP AND PLANT EQUIPMENT - CLE	(32,884.27)
30-Jun-13	601-710	Information Technology Dept.	52850	-	1	COMPUTER EQUIPMENT- ADDITION	4,834.50
30-Jun-13	875-875	Water Vehicles&Equip Rev&Exp	52850	-	1	COMPUTER EQUIPMENT- ADDITION	114,184.24
30-Jun-13	875-875	Water Vehicles&Equip Rev&Exp	52850	-	2	COMPUTER EQUIPMENT- CLEARING	(114,184.24)
30-Jun-13	875-875	Water Vehicles&Equip Rev&Exp	52865	-	1	OFFICE FURNITURE- ADDITION	17,523.20
30-Jun-13	875-875	Water Vehicles&Equip Rev&Exp	52865	-	2	OFFICE FURNITURE- CLEARING	(17,523.20)
30-Jun-13	875-875	Water Vehicles&Equip Rev&Exp	52870	-	1	AUTOS AND TRUCKS- ADDITION	464,137.50
30-Jun-13	875-875	Water Vehicles&Equip Rev&Exp	52870	-	2	AUTOS AND TRUCKS- CLEARING	(464,137.50)
30-Jun-13	843-843	Water Quality Revs and Exp	52880	-	1	LAND -ADDITION	272,191.00
30-Jun-13	843-843	Water Quality Revs and Exp	52880	-	2	LAND -CLEARING	(272,191.00)
30-Jun-13	845-845	Water Capital Fund Rev and Exp	52885	-	1	CONTRUCTION IN PROGRESS- ADDIT	261,326.69
30-Jun-13	845-845	Water Capital Fund Rev and Exp	52885	-	2	CONTRUCTION IN PROGRESS- CLEAR	(261,326.69)
30-Jun-13	848-848	Infrastructure Fund Rev & Exp	52885	-	1	CONTRUCTION IN PROGRESS- ADDIT	14,437,112.70
30-Jun-13	848-848	Infrastructure Fund Rev & Exp	52885	-	2	CONTRUCTION IN PROGRESS- CLEAR	(14,437,112.70)
30-Jun-13	849-849	Water AMR Meter Revs and Exp	52885	-	1	CONTRUCTION IN PROGRESS- ADDIT	174,622.63
30-Jun-13	849-849	Water AMR Meter Revs and Exp	52885	-	2	CONTRUCTION IN PROGRESS- CLEAR	(174,622.63)
30-Jun-13	877-877	Water West Cran Revs and Exp	52885	-	1	CONTRUCTION IN PROGRESS- ADDIT	18,340.77
30-Jun-13	877-877	Water West Cran Revs and Exp	52885	-	2	CONTRUCTION IN PROGRESS- CLEAR	(18,340.77)
30-Jun-13	601-310	Engineering Gen&Adm-Tech Supp	52911	-	0	MAIN & SERVICE	16,952.54
30-Jun-13	601-320	Records/Customer Service	52911	-	0	MAIN & SERVICE	9,364.70
30-Jun-13	601-410	Support Svcs. General Admin.	52911	-	0	MAIN & SERVICE	118,494.16
30-Jun-13	601-430	General Purchasing	52911	-	0	MAIN & SERVICE	30,000.00
30-Jun-13	601-440	Building Maintenance	52911	-	0	MAIN & SERVICE	26,122.86
30-Jun-13	601-443	Auto/Equipment Maintenance	52911	-	0	MAIN & SERVICE	1,475.93
30-Jun-13	601-520	Chemistry + Microbiology	52911	-	0	MAIN & SERVICE	2,971.39
30-Jun-13	601-530	Plant Operations	52911	-	0	MAIN & SERVICE	112,851.19
30-Jun-13	601-533	Facilities + Equip Maintenance	52911	-	0	MAIN & SERVICE	44,922.44
30-Jun-13	601-536	Grounds Maintenance	52911	-	0	MAIN & SERVICE	8,874.00
30-Jun-13	601-710	Information Technology Dept.	52911	-	0	MAIN & SERVICE	140,982.56
30-Jun-13	849-849	Water AMR Meter Revs and Exp	52911	-	0	MAIN & SERVICE	35,972.73
30-Jun-13	601-443	Auto/Equipment Maintenance	52912	-	0	REPAIRS TO AUTOS & TRUCKS	26,921.01
30-Jun-13	601-533	Facilities + Equip Maintenance	52914	-	0	REPAIRS TO ELEVATORS	13,910.42
30-Jun-13	601-530	Plant Operations	52919	-	0	OTHER REPAIRS	1,275.00
30-Jun-13	601-220	Operations Repair	52926	-	0	CLEANING	50,480.19
30-Jun-13	601-533	Facilities + Equip Maintenance	52932	-	0	REPAIRS TO PLANT EQUIPMENT	1,468.50
30-Jun-13	601-443	Auto/Equipment Maintenance	52934	-	0	REPAIRS TO OTHER EQUIPMENT	38,614.23
30-Jun-13	601-536	Grounds Maintenance	52934	-	0	REPAIRS TO OTHER EQUIPMENT	18,182.84
30-Jun-13	601-440	Building Maintenance	52940	-	0	REPAIRS TO BUILDINGS	15,301.48
30-Jun-13	601-533	Facilities + Equip Maintenance	52940	-	0	REPAIRS TO BUILDINGS	40,239.99
30-Jun-13	601-220	Operations Repair	53011	-	0	RENTALS NO CLASSIFIED	5,573.19
30-Jun-13	601-440	Building Maintenance	53011	-	0	RENTALS NO CLASSIFIED	1,002.60
30-Jun-13	601-533	Facilities + Equip Maintenance	53011	-	0	RENTALS NO CLASSIFIED	2,500.72
30-Jun-13	601-536	Grounds Maintenance	53011	-	0	RENTALS NO CLASSIFIED	9,900.00
30-Jun-13	601-123	Accounts Payable/Payroll	53100	-	0	MILEAGE REIMBURSEMENT	46.96
30-Jun-13	601-014	Board & Legal Matters	53105	-	0	TRAVEL	232.00
30-Jun-13	601-310	Engineering Gen&Adm-Tech Supp	53105	-	0	TRAVEL	25.00
30-Jun-13	601-320	Records/Customer Service	53105	-	0	TRAVEL	3,010.95
30-Jun-13	601-330	Construction Management	53105	-	0	TRAVEL	2,954.78
30-Jun-13	601-340	CIP/IFR	53105	-	0	TRAVEL	406.00
30-Jun-13	601-510	Water Supply General Admin.	53105	-	0	TRAVEL	1,517.30
30-Jun-13	601-610	Customer Service Department	53105	-	0	TRAVEL	1,166.92
30-Jun-13	843-843	Water Quality Revs and Exp	53105	-	0	TRAVEL	723.08
30-Jun-13	601-014	Board & Legal Matters	53200	-	0	LEGAL EXPENSES	55,166.48
30-Jun-13	601-130	Fin'l Planning (Reg/Budget)	53200	-	0	LEGAL EXPENSES	64,287.85
30-Jun-13	601-130	Fin'l Planning (Reg/Budget)	53227	-	0	MISCELLANEOUS PROFESSIONAL SER	82,205.00
30-Jun-13	601-510	Water Supply General Admin.	53227	-	0	MISCELLANEOUS PROFESSIONAL SER	678.00
30-Jun-13	857-857	Water Insurance Fund Rev & Exp	53227	-	0	MISCELLANEOUS PROFESSIONAL SER	5,412.00
30-Jun-13	601-220	Operations Repair	53305	-	0	PROFESSIONAL ENGINEERING FEES	52,767.50
30-Jun-13	601-310	Engineering Gen&Adm-Tech Supp	53305	-	0	PROFESSIONAL ENGINEERING FEES	3,467.71
30-Jun-13	601-330	Construction Management	53305	-	0	PROFESSIONAL ENGINEERING FEES	7,833.73
30-Jun-13	601-340	CIP/IFR	53305	-	0	PROFESSIONAL ENGINEERING FEES	1,850.00
30-Jun-13	601-430	General Purchasing	53305	-	0	PROFESSIONAL ENGINEERING FEES	10,010.47
30-Jun-13	601-120	General Accounting	53320	-	0	AUDIT	34,000.00
30-Jun-13	601-623	Collections	53325	-	0	EXAMINING TITLES	202,822.90
30-Jun-13	601-220	Operations Repair	53401	-	0	PRIVATE CONTRACTORS	35,217.61

PROVIDENCE WATER SUPPLY BOARD

Trial Balance : June 30, 2013

PERIOD ENDING	ACCT-UNIT	VALUE-NAME	ACCOUNT	DASH	SUB-ACCT	ACCOUNT-DESC	ACTIVITY-CB
30-Jun-13	601-310	Engineering Gen&Adm-Tech Supp	53401	-	0	PRIVATE CONTRACTORS	1,063.31
30-Jun-13	601-320	Records/Customer Service	53401	-	0	PRIVATE CONTRACTORS	39,567.43
30-Jun-13	601-340	CIP/IFR	53401	-	0	PRIVATE CONTRACTORS	60,473.50
30-Jun-13	601-443	Auto/Equipment Maintenance	53401	-	0	PRIVATE CONTRACTORS	1,018.75
30-Jun-13	601-510	Water Supply General Admin.	53401	-	0	PRIVATE CONTRACTORS	11,495.83
30-Jun-13	601-533	Facilities + Equip Maintenance	53401	-	0	PRIVATE CONTRACTORS	33,803.38
30-Jun-13	601-536	Grounds Maintenance	53401	-	0	PRIVATE CONTRACTORS	7,800.00
30-Jun-13	601-543	Source Management	53401	-	0	PRIVATE CONTRACTORS	23,971.50
30-Jun-13	843-843	Water Quality Revs and Exp	53401	-	0	PRIVATE CONTRACTORS	494,773.67
30-Jun-13	848-848	Infrastructure Fund Rev & Exp	53401	-	0	PRIVATE CONTRACTORS	5,340.00
30-Jun-13	849-849	Water AMR Meter Revs and Exp	53401	-	0	PRIVATE CONTRACTORS	12,285.00
30-Jun-13	878-878	Water Chemical Exp Rev and Exp	53401	-	0	PRIVATE CONTRACTORS	1,515,117.00
30-Jun-13	880-880	Scltuate Watershed Protection	53401	-	0	PRIVATE CONTRACTORS	25,980.00
30-Jun-13	601-440	Building Maintenance	53402	-	0	GARBAGE PICK UP	6,712.59
30-Jun-13	601-536	Grounds Maintenance	53402	-	0	GARBAGE PICK UP	2,060.49
30-Jun-13	601-220	Operations Repair	53450	-	0	POLICE DETAIL	204,619.51
30-Jun-13	601-220	Operations Repair	53455	-	0	REPAIRS TO STREETS	438,635.03
30-Jun-13	601-010	Chief General Administration	53500	-	0	MISC. EXPENSES	761.00
30-Jun-13	601-014	Board & Legal Matters	53500	-	0	MISC. EXPENSES	2,760.28
30-Jun-13	601-110	Finance General Admin	53500	-	0	MISC. EXPENSES	120.56
30-Jun-13	601-153	Communications/Training	53500	-	0	MISC. EXPENSES	48.90
30-Jun-13	601-220	Operations Repair	53500	-	0	MISC. EXPENSES	205.12
30-Jun-13	601-310	Engineering Gen&Adm-Tech Supp	53500	-	0	MISC. EXPENSES	46.01
30-Jun-13	601-320	Records/Customer Service	53500	-	0	MISC. EXPENSES	100.40
30-Jun-13	601-350	Water Quality	53500	-	0	MISC. EXPENSES	300.00
30-Jun-13	601-420	Records/Legislation	53500	-	0	MISC. EXPENSES	8,577.45
30-Jun-13	601-440	Building Maintenance	53500	-	0	MISC. EXPENSES	27,581.52
30-Jun-13	601-510	Water Supply General Admin.	53500	-	0	MISC. EXPENSES	798.21
30-Jun-13	601-530	Plant Operations	53500	-	0	MISC. EXPENSES	10.65
30-Jun-13	601-536	Grounds Maintenance	53500	-	0	MISC. EXPENSES	9,652.50
30-Jun-13	601-543	Source Management	53500	-	0	MISC. EXPENSES	695.90
30-Jun-13	601-623	Collections	53500	-	0	MISC. EXPENSES	367.20
30-Jun-13	843-843	Water Quality Revs and Exp	53500	-	0	MISC. EXPENSES	5,529.60
30-Jun-13	857-857	Water Insurance Fund Rev & Exp	53500	-	0	MISC. EXPENSES	6,159.00
30-Jun-13	601-023	Personnel	54000	-	0	OFFICE SUPPLIES	1,487.00
30-Jun-13	601-123	Accounts Payable/Payroll	54000	-	0	OFFICE SUPPLIES	10.99
30-Jun-13	601-310	Engineering Gen&Adm-Tech Supp	54000	-	0	OFFICE SUPPLIES	120.84
30-Jun-13	601-320	Records/Customer Service	54000	-	0	OFFICE SUPPLIES	3,723.09
30-Jun-13	601-350	Water Quality	54000	-	0	OFFICE SUPPLIES	85.37
30-Jun-13	601-410	Support Svcs. General Admin.	54000	-	0	OFFICE SUPPLIES	148.51
30-Jun-13	601-420	Records/Legislation	54000	-	0	OFFICE SUPPLIES	20,976.92
30-Jun-13	601-510	Water Supply General Admin.	54000	-	0	OFFICE SUPPLIES	6,452.76
30-Jun-13	601-710	Information Technology Dept.	54000	-	0	OFFICE SUPPLIES	11,035.50
30-Jun-13	601-220	Operations Repair	54042	-	0	SMALL TOOLS SHOP SUPPLIES	9,167.13
30-Jun-13	601-320	Records/Customer Service	54042	-	0	SMALL TOOLS SHOP SUPPLIES	2,314.90
30-Jun-13	601-330	Construction Management	54042	-	0	SMALL TOOLS SHOP SUPPLIES	3,172.29
30-Jun-13	601-340	CIP/IFR	54042	-	0	SMALL TOOLS SHOP SUPPLIES	362.77
30-Jun-13	601-350	Water Quality	54042	-	0	SMALL TOOLS SHOP SUPPLIES	10,880.49
30-Jun-13	601-440	Building Maintenance	54042	-	0	SMALL TOOLS SHOP SUPPLIES	(1,022.13)
30-Jun-13	601-443	Auto/Equipment Maintenance	54042	-	0	SMALL TOOLS SHOP SUPPLIES	1,576.08
30-Jun-13	601-520	Chemistry + Microbiology	54042	-	0	SMALL TOOLS SHOP SUPPLIES	217.00
30-Jun-13	601-530	Plant Operations	54042	-	0	SMALL TOOLS SHOP SUPPLIES	2,313.60
30-Jun-13	601-536	Grounds Maintenance	54042	-	0	SMALL TOOLS SHOP SUPPLIES	3,155.83
30-Jun-13	601-543	Source Management	54042	-	0	SMALL TOOLS SHOP SUPPLIES	1,881.45
30-Jun-13	601-623	Collections	54042	-	0	SMALL TOOLS SHOP SUPPLIES	1,342.25
30-Jun-13	601-630	Meter Reading/Maintenance	54042	-	0	SMALL TOOLS SHOP SUPPLIES	3,390.52
30-Jun-13	601-220	Operations Repair	54043	-	0	WEARING APPAREL AND SHOP SUPPL	5,465.97
30-Jun-13	601-630	Meter Reading/Maintenance	54043	-	0	WEARING APPAREL AND SHOP SUPPL	199.50
30-Jun-13	601-520	Chemistry + Microbiology	54150	-	0	MED CHEM & LAB SUPPLIES	63,538.64
30-Jun-13	601-530	Plant Operations	54150	-	0	MED CHEM & LAB SUPPLIES	3,182.19
30-Jun-13	601-443	Auto/Equipment Maintenance	54270	-	0	LUBRICANTS	7,410.20
30-Jun-13	601-533	Facilities + Equip Maintenance	54270	-	0	LUBRICANTS	4,953.99
30-Jun-13	601-220	Operations Repair	54271	-	0	GRAVEL SAND	27,155.84
30-Jun-13	601-536	Grounds Maintenance	54271	-	0	GRAVEL SAND	2,127.13
30-Jun-13	601-220	Operations Repair	54280	-	0	ASPHALTIC PRODUCTS	89,778.98
30-Jun-13	601-310	Engineering Gen&Adm-Tech Supp	54615	-	0	REFERENCE BOOKS	178.00
30-Jun-13	601-330	Construction Management	54615	-	0	REFERENCE BOOKS	304.00
30-Jun-13	601-340	CIP/IFR	54615	-	0	REFERENCE BOOKS	188.85
30-Jun-13	601-543	Source Management	54615	-	0	REFERENCE BOOKS	105.01
30-Jun-13	601-710	Information Technology Dept.	54615	-	0	REFERENCE BOOKS	195.97

PROVIDENCE WATER SUPPLY BOARD
Trial Balance : June 30, 2013

PERIOD ENDING	ACCT-UNIT	VALUE-NAME	ACCOUNT	DASH	SUB-ACCT	ACCOUNT-DESC	ACTIVITY-CB
30-Jun-13	843-843	Water Quality Revs and Exp	54615	-	0	REFERENCE BOOKS	127.77
30-Jun-13	601-443	Auto/Equipment Maintenance	54700	-	0	AUTO PARTS	-
30-Jun-13	601-443	Auto/Equipment Maintenance	54700	-	1	AUTO PART - ADDITION	63,255.15
30-Jun-13	601-443	Auto/Equipment Maintenance	54700	-	2	AUTO PART - CLEARING	(63,255.15)
30-Jun-13	601-443	Auto/Equipment Maintenance	54700	-	3	AUTO PART - EXPENSED	19,313.11
30-Jun-13	601-533	Facilities + Equip Maintenance	54715	-	0	ELEC EQUIP & SUPP SCH	5,101.98
30-Jun-13	601-440	Building Maintenance	54720	-	0	FABRICATED METAL	325.00
30-Jun-13	601-440	Building Maintenance	54740	-	0	HOUSEKEEPING SUPPLIES	14,893.05
30-Jun-13	601-530	Plant Operations	54740	-	0	HOUSEKEEPING SUPPLIES	2,793.90
30-Jun-13	601-533	Facilities + Equip Maintenance	54740	-	0	HOUSEKEEPING SUPPLIES	7,135.23
30-Jun-13	601-536	Grounds Maintenance	54752	-	0	LOAM	5,877.00
30-Jun-13	601-440	Building Maintenance	54755	-	0	LUMBER AND HARDWARE	12,258.18
30-Jun-13	601-533	Facilities + Equip Maintenance	54755	-	0	LUMBER AND HARDWARE	5,715.60
30-Jun-13	601-536	Grounds Maintenance	54755	-	0	LUMBER AND HARDWARE	3,458.81
30-Jun-13	601-220	Operations Repair	54767	-	0	MIS PAINT SUPPLIES	5,931.84
30-Jun-13	601-330	Construction Management	54767	-	0	MIS PAINT SUPPLIES	494.01
30-Jun-13	601-533	Facilities + Equip Maintenance	54767	-	0	MIS PAINT SUPPLIES	601.65
30-Jun-13	601-543	Source Management	54767	-	0	MIS PAINT SUPPLIES	627.10
30-Jun-13	601-433	Inventory/Stores	54770	-	0	MOTOR FUEL	265,697.47
30-Jun-13	601-443	Auto/Equipment Maintenance	54770	-	0	MOTOR FUEL	8,203.70
30-Jun-13	601-220	Operations Repair	54776	-	1	PIPE - ADDITION	25,368.99
30-Jun-13	601-220	Operations Repair	54776	-	2	PIPE - CLEARING	(25,368.99)
30-Jun-13	601-220	Operations Repair	54776	-	3	PIPE - EXPENSED	13,103.28
30-Jun-13	601-440	Building Maintenance	54779	-	0	PLUMBING AND HEATING SUPP	848.93
30-Jun-13	601-533	Facilities + Equip Maintenance	54779	-	0	PLUMBING AND HEATING SUPP	6,013.46
30-Jun-13	601-340	CIP/IFR	54791	-	0	SAFETY GEAR	1,411.55
30-Jun-13	601-446	Safety & Security	54791	-	0	SAFETY GEAR	17,644.56
30-Jun-13	601-520	Chemistry + Microbiology	54791	-	0	SAFETY GEAR	11,385.75
30-Jun-13	857-857	Water Insurance Fund Rev & Exp	54791	-	0	SAFETY GEAR	6,797.85
30-Jun-13	601-443	Auto/Equipment Maintenance	54797	-	0	SUPPLIES	12,961.89
30-Jun-13	601-530	Plant Operations	54797	-	0	SUPPLIES	67,631.60
30-Jun-13	601-533	Facilities + Equip Maintenance	54797	-	0	SUPPLIES	36,607.52
30-Jun-13	601-536	Grounds Maintenance	54797	-	0	SUPPLIES	10,638.82
30-Jun-13	601-443	Auto/Equipment Maintenance	54805	-	0	TIRES	-
30-Jun-13	601-443	Auto/Equipment Maintenance	54805	-	1	TIRES-ADDITION	24,206.06
30-Jun-13	601-443	Auto/Equipment Maintenance	54805	-	2	TIRES-CLEARING	(24,206.06)
30-Jun-13	601-443	Auto/Equipment Maintenance	54805	-	3	TIRES- EXPENSED	22,019.58
30-Jun-13	601-530	Plant Operations	54810	-	0	UNIFORMS/WEARING APPAREL	688.00
30-Jun-13	601-533	Facilities + Equip Maintenance	54810	-	0	UNIFORMS/WEARING APPAREL	127.50
30-Jun-13	601-536	Grounds Maintenance	54810	-	0	UNIFORMS/WEARING APPAREL	995.30
30-Jun-13	601-543	Source Management	54810	-	0	UNIFORMS/WEARING APPAREL	1,606.77
30-Jun-13	601-120	General Accounting	54830	-	0	MISCELLANEOUS MATERIALS AND SU	277.66
30-Jun-13	601-130	Fin'l Planning (Reg/Budget)	54830	-	0	MISCELLANEOUS MATERIALS AND SU	22.34
30-Jun-13	601-220	Operations Repair	54830	-	0	MISCELLANEOUS MATERIALS AND SU	4,609.75
30-Jun-13	601-310	Engineering Gen&Adm-Tech Supp	54830	-	0	MISCELLANEOUS MATERIALS AND SU	282.64
30-Jun-13	601-320	Records/Customer Service	54830	-	0	MISCELLANEOUS MATERIALS AND SU	35.06
30-Jun-13	601-340	CIP/IFR	54830	-	0	MISCELLANEOUS MATERIALS AND SU	200.00
30-Jun-13	601-350	Water Quality	54830	-	0	MISCELLANEOUS MATERIALS AND SU	1,849.33
30-Jun-13	601-430	General Purchasing	54830	-	0	MISCELLANEOUS MATERIALS AND SU	9,845.16
30-Jun-13	601-446	Safety & Security	54830	-	0	MISCELLANEOUS MATERIALS AND SU	11,022.89
30-Jun-13	601-520	Chemistry + Microbiology	54830	-	0	MISCELLANEOUS MATERIALS AND SU	462.00
30-Jun-13	601-536	Grounds Maintenance	54830	-	0	MISCELLANEOUS MATERIALS AND SU	(1,682.51)
30-Jun-13	601-543	Source Management	54830	-	0	MISCELLANEOUS MATERIALS AND SU	2,014.41
30-Jun-13	601-153	Communications/Training	55137	-	0	MISC NOT CLASSIFIED	203.50
30-Jun-13	601-310	Engineering Gen&Adm-Tech Supp	55137	-	0	MISC NOT CLASSIFIED	34.04
30-Jun-13	601-220	Operations Repair	57008	-	1	GATE VALVES & PARTS - ADDITION	49,559.20
30-Jun-13	601-220	Operations Repair	57008	-	2	GATE VALVES & PARTS - CLEARING	(49,559.20)
30-Jun-13	601-220	Operations Repair	57008	-	3	GATE VALVES & PARTS - EXPENSE	32,778.06
30-Jun-13	601-220	Operations Repair	57010	-	0	FITTINGS	-
30-Jun-13	601-220	Operations Repair	57010	-	1	FITTINGS- ADDITION	111,017.84
30-Jun-13	601-220	Operations Repair	57010	-	2	FITTINGS- CLEARING	(111,017.84)
30-Jun-13	601-220	Operations Repair	57010	-	3	FITTINGS- EXPENSED	46,534.38
30-Jun-13	601-220	Operations Repair	57012	-	1	GATE/SEVICE BOXES - ADDITION	17,891.36
30-Jun-13	601-220	Operations Repair	57012	-	2	GATE/SEVICE BOXES - CLEARING	(17,891.36)
30-Jun-13	601-220	Operations Repair	57012	-	3	GATE/SEVICE BOXES - EXPENSED	13,514.68
30-Jun-13	601-440	Building Maintenance	57014	-	0	OTHER AGRIC HORT SUPP	946.55
30-Jun-13	601-536	Grounds Maintenance	57014	-	0	OTHER AGRIC HORT SUPP	8,910.00
30-Jun-13	601-543	Source Management	57016	-	0	FABRICATED METAL PROD	1,678.75
30-Jun-13	601-536	Grounds Maintenance	57022	-	0	SEEDS FERTILIZER TREES & SHRUB	7,820.00
30-Jun-13	601-543	Source Management	57022	-	0	SEEDS FERTILIZER TREES & SHRUB	355.40

PROVIDENCE WATER SUPPLY BOARD

Trial Balance : June 30, 2013

PERIOD ENDING	ACCT-UNIT	VALUE-NAME	ACCOUNT	DASH	SUB-ACCT	ACCOUNT-DESC	ACTIVITY-CB
30-Jun-13	601-220	Operations Repair	57026	-	1	COPPER -ADDITION	21,418.80
30-Jun-13	601-220	Operations Repair	57026	-	2	COPPER -CLEARING	(21,418.80)
30-Jun-13	601-220	Operations Repair	57026	-	3	COPPER -EXPENSED	13,224.22
30-Jun-13	601-220	Operations Repair	57030	-	1	HYDRANTS & HYDRANT PARTS- ADDI	137,032.67
30-Jun-13	601-220	Operations Repair	57030	-	2	HYDRANTS & YHDRANT PARTS- CLEA	(137,032.67)
30-Jun-13	601-220	Operations Repair	57030	-	3	HYDRANTS & HYDRANT PARTS - EXP	38,237.83
30-Jun-13	878-878	Water Chemical Exp Rev and Exp	57040	-	1	CHEMICAL-LIQUID FLOURIDE ADDIT	157,155.88
30-Jun-13	878-878	Water Chemical Exp Rev and Exp	57040	-	2	CHEMICAL-LIQUID FLOURIDE CLEAR	(157,155.88)
30-Jun-13	878-878	Water Chemical Exp Rev and Exp	57040	-	3	CHEMICAL-LIQUID FLOURIDE EXPEN	144,483.37
30-Jun-13	878-878	Water Chemical Exp Rev and Exp	57050	-	1	CHEMICAL-LIQUID FERRIC ADDITIO	1,262,097.80
30-Jun-13	878-878	Water Chemical Exp Rev and Exp	57050	-	2	CHEMICAL-LIQUID FERRIC CLEARIN	(1,262,097.80)
30-Jun-13	878-878	Water Chemical Exp Rev and Exp	57050	-	3	CHEMICAL-LIQUID FERRIC EXPENSE	1,220,041.98
30-Jun-13	878-878	Water Chemical Exp Rev and Exp	57060	-	1	CHEMICAL-QUICKLIME ADDITION	475,753.19
30-Jun-13	878-878	Water Chemical Exp Rev and Exp	57060	-	2	CHEMICAL-QUICKLIME CLEARING	(475,753.19)
30-Jun-13	878-878	Water Chemical Exp Rev and Exp	57060	-	3	CHEMICAL-QUICKLIME EXPENSED	491,192.42
30-Jun-13	878-878	Water Chemical Exp Rev and Exp	57070	-	1	CHEMICAL-CHLORINE ADDITION	124,800.00
30-Jun-13	878-878	Water Chemical Exp Rev and Exp	57070	-	2	CHEMICAL-CHLORINE CLEARING	(124,800.00)
30-Jun-13	878-878	Water Chemical Exp Rev and Exp	57070	-	3	CHEMICAL-CHLORINE EXPENSED	154,843.83
30-Jun-13	878-878	Water Chemical Exp Rev and Exp	57080	-	1	CHEMICAL-CO2 ADDITION	37,139.02
30-Jun-13	878-878	Water Chemical Exp Rev and Exp	57080	-	2	CHEMICAL-CO2 CLEARING	(37,139.02)
30-Jun-13	878-878	Water Chemical Exp Rev and Exp	57080	-	3	CHEMICAL-CO2 EXPENSED	37,562.02
30-Jun-13	601-888	Revenues & Expenses	58000	-	0	TRANSFER TO STATE OF RI	1,478,807.36
30-Jun-13	848-848	Infrastructure Fund Rev & Exp	59601	-	0	TRANSFER TO WATER	729,415.03
30-Jun-13	601-888	Revenues & Expenses	59843	-	0	TRANSFER TO WATER QUAL PROT FD	1,918,020.30
30-Jun-13	601-888	Revenues & Expenses	59845	-	0	TRANSFER TO WATER CAP IMP FUND	2,450,000.04
30-Jun-13	601-888	Revenues & Expenses	59848	-	0	TRANSFER TO INFRASTRUCTURE	16,002,029.30
30-Jun-13	601-888	Revenues & Expenses	59849	-	0	TRANSFER TO METER REPLACEMENT	999,999.96
30-Jun-13	601-888	Revenues & Expenses	59857	-	0	TRANSFER TO WATER DEPR & EXT F	1,777,062.00
30-Jun-13	601-888	Revenues & Expenses	59874	-	0	TRANSFER OUT - ALTERNATIVE SUP	1,113,852.00
30-Jun-13	601-888	Revenues & Expenses	59875	-	0	TRANSFER TO FUND 875	600,000.00
30-Jun-13	601-888	Revenues & Expenses	59877	-	0	TRANSFER TO FUND 877	62,069.04
30-Jun-13	601-888	Revenues & Expenses	59878	-	0	TRANSFER TO FUND 878	3,572,793.96
30-Jun-13	601-010	Chief General Administration	59891	-	0	TRANSFER TO ACTIVE MEDICAL INS	60,708.08
30-Jun-13	601-016	Training	59891	-	0	TRANSFER TO ACTIVE MEDICAL INS	120.53
30-Jun-13	601-020	Communications	59891	-	0	TRANSFER TO ACTIVE MEDICAL INS	-
30-Jun-13	601-023	Personnel	59891	-	0	TRANSFER TO ACTIVE MEDICAL INS	21,499.88
30-Jun-13	601-030	Water Quality	59891	-	0	TRANSFER TO ACTIVE MEDICAL INS	10,615.42
30-Jun-13	601-110	Finance General Admin	59891	-	0	TRANSFER TO ACTIVE MEDICAL INS	37,248.55
30-Jun-13	601-120	General Accounting	59891	-	0	TRANSFER TO ACTIVE MEDICAL INS	36,610.08
30-Jun-13	601-123	Accounts Payable/Payroll	59891	-	0	TRANSFER TO ACTIVE MEDICAL INS	69,588.33
30-Jun-13	601-130	Fin'l Planning (Reg/Budget)	59891	-	0	TRANSFER TO ACTIVE MEDICAL INS	12,985.81
30-Jun-13	601-153	Communications/Training	59891	-	0	TRANSFER TO ACTIVE MEDICAL INS	19,284.00
30-Jun-13	601-210	T & D General Administration	59891	-	0	TRANSFER TO ACTIVE MEDICAL INS	190,278.13
30-Jun-13	601-220	Operations Repair	59891	-	0	TRANSFER TO ACTIVE MEDICAL INS	420,709.71
30-Jun-13	601-310	Engineering Gen&Adm-Tech Supp	59891	-	0	TRANSFER TO ACTIVE MEDICAL INS	149,402.91
30-Jun-13	601-320	Records/Customer Service	59891	-	0	TRANSFER TO ACTIVE MEDICAL INS	56,149.11
30-Jun-13	601-330	Construction Management	59891	-	0	TRANSFER TO ACTIVE MEDICAL INS	42,318.52
30-Jun-13	601-340	CIP/IFR	59891	-	0	TRANSFER TO ACTIVE MEDICAL INS	25,069.20
30-Jun-13	601-350	Water Quality	59891	-	0	TRANSFER TO ACTIVE MEDICAL INS	2,181.46
30-Jun-13	601-410	Support Svcs. General Admin.	59891	-	0	TRANSFER TO ACTIVE MEDICAL INS	80,177.78
30-Jun-13	601-420	Records/Legislation	59891	-	0	TRANSFER TO ACTIVE MEDICAL INS	37,835.83
30-Jun-13	601-430	General Purchasing	59891	-	0	TRANSFER TO ACTIVE MEDICAL INS	25,307.36
30-Jun-13	601-433	Inventory/Stores	59891	-	0	TRANSFER TO ACTIVE MEDICAL INS	24,267.83
30-Jun-13	601-440	Building Maintenance	59891	-	0	TRANSFER TO ACTIVE MEDICAL INS	97,261.38
30-Jun-13	601-443	Auto/Equipment Maintenance	59891	-	0	TRANSFER TO ACTIVE MEDICAL INS	42,332.08
30-Jun-13	601-446	Safety & Security	59891	-	0	TRANSFER TO ACTIVE MEDICAL INS	7,124.44
30-Jun-13	601-510	Water Supply General Admin.	59891	-	0	TRANSFER TO ACTIVE MEDICAL INS	118,006.52
30-Jun-13	601-520	Chemistry + Microbiology	59891	-	0	TRANSFER TO ACTIVE MEDICAL INS	88,817.54
30-Jun-13	601-530	Plant Operations	59891	-	0	TRANSFER TO ACTIVE MEDICAL INS	173,793.89
30-Jun-13	601-533	Facilities + Equip Maintenance	59891	-	0	TRANSFER TO ACTIVE MEDICAL INS	76,864.33
30-Jun-13	601-536	Grounds Maintenance	59891	-	0	TRANSFER TO ACTIVE MEDICAL INS	84,495.26
30-Jun-13	601-543	Source Management	59891	-	0	TRANSFER TO ACTIVE MEDICAL INS	48,191.27
30-Jun-13	601-610	Customer Service Department	59891	-	0	TRANSFER TO ACTIVE MEDICAL INS	66,498.20
30-Jun-13	601-620	Billing	59891	-	0	TRANSFER TO ACTIVE MEDICAL INS	85,878.16
30-Jun-13	601-623	Collections	59891	-	0	TRANSFER TO ACTIVE MEDICAL INS	41,290.23
30-Jun-13	601-630	Meter Reading/Maintenance	59891	-	0	TRANSFER TO ACTIVE MEDICAL INS	203,703.65
30-Jun-13	601-710	Information Technology Dept.	59891	-	0	TRANSFER TO ACTIVE MEDICAL INS	73,493.98
30-Jun-13	601-888	Revenues & Expenses	59891	-	0	TRANSFER TO ACTIVE MEDICAL INS	-
30-Jun-13	848-848	Infrastructure Fund Rev & Exp	59891	-	0	TRANSFER TO ACTIVE MEDICAL INS	69,774.36
30-Jun-13	601-888	Revenues & Expenses	59892	-	0	TRANSFER TO RETIREE MEDICAL IN	1,305,000.14

Trial Balance : June 30, 2013

{0.00}

June 2014

PROVIDENCE WATER SUPPLY BOARD
Trial balance : June 30, 2014

PERIOD	ACCT-UNIT	VALUE-NAME	ACCOUNT	DASH	SUB-ACCT	ACCOUNT-DESC	ACTIVITY-CB
30-Jun-14	601-000	Balance Sheet	10101	-	0	CASH AND SHORT TERM INVESTMENT	5,934,260.39
30-Jun-14	843-000	Water Quality Balance Sheet	10101	-	0	CASH AND SHORT TERM INVESTMENT	2,217,906.68
30-Jun-14	845-000	Water Capital Balance Sheet	10101	-	0	CASH AND SHORT TERM INVESTMENT	8,320,735.26
30-Jun-14	848-000	Infrastructure Fund BalSht	10101	-	0	CASH AND SHORT TERM INVESTMENT	4,081,215.64
30-Jun-14	849-000	Water AMR Meter Balance Sheet	10101	-	0	CASH AND SHORT TERM INVESTMENT	2,010,585.09
30-Jun-14	857-000	Water Insurance Balance Sheet	10101	-	0	CASH AND SHORT TERM INVESTMENT	1,482,285.36
30-Jun-14	874-000	Water Rev Res(Alt Sup) Bal Sht	10101	-	0	CASH AND SHORT TERM INVESTMENT	4,893,945.02
30-Jun-14	875-000	Water Vehicles&Equip Bal Sht	10101	-	0	CASH AND SHORT TERM INVESTMENT	1,171,104.60
30-Jun-14	876-000	Water Prop Tax (Vlvs) Bal Sht	10101	-	0	CASH AND SHORT TERM INVESTMENT	407,308.71
30-Jun-14	877-000	Water West Cranston Balance Sh	10101	-	0	CASH AND SHORT TERM INVESTMENT	1,420,798.10
30-Jun-14	878-000	Water Chemical Exp Balance Sh	10101	-	0	CASH AND SHORT TERM INVESTMENT	984,464.77
30-Jun-14	880-000	Scituate Watershed Bal Sheet	10101	-	0	CASH AND SHORT TERM INVESTMENT	156,666.91
30-Jun-14	601-000	Balance Sheet	10142	-	0	PETTY CASH	930.00
30-Jun-14	843-000	Water Quality Balance Sheet	10202	-	7	DEBT SERV RESERV INV CWFA FY12	169,676.20
30-Jun-14	843-000	Water Quality Balance Sheet	10202	-	9	DEBT SERV RESERV IN CWFA FY13	242,768.07
30-Jun-14	845-000	Water Capital Balance Sheet	10202	-	4	DEBT SERV RESERV INV CWFA FY09	175,115.86
30-Jun-14	845-000	Water Capital Balance Sheet	10202	-	5	DEBT SERV RESERV INV CWFA FY09	70,833.38
30-Jun-14	848-000	Infrastructure Fund BalSht	10202	-	1	DEBT SERV RESERV INV, FY2005 B	826,000.00
30-Jun-14	848-000	Infrastructure Fund BalSht	10202	-	2	DEBT SERV RESERV INV, FY2008 B	2,459,657.93
30-Jun-14	848-000	Infrastructure Fund BalSht	10202	-	3	DEBT SERV RESERV INV CWFA FY09	378,922.30
30-Jun-14	848-000	Infrastructure Fund BalSht	10202	-	8	DEBT SERV RESERV INV CWFA FY13	1,544,008.16
30-Jun-14	849-000	Water AMR Meter Balance Sheet	10202	-	6	DEBT SERV RESERV INV CWFA FY09	393,518.78
30-Jun-14	601-000	Balance Sheet	12000	-	0	ACCOUNTS RECEIVABLE	-
30-Jun-14	601-000	Balance Sheet	12610	-	0	PREPAYMENTS	-
30-Jun-14	843-000	Water Quality Balance Sheet	12610	-	0	PREPAYMENTS	-
30-Jun-14	601-000	Balance Sheet	12630	-	0	PREPAYMENT -A/P	16,958.29
30-Jun-14	857-000	Water Insurance Balance Sheet	12630	-	0	PREPAYMENT -A/P	14,742.18
30-Jun-14	857-000	Water Insurance Balance Sheet	12640	-	0	LINE OF CREDIT DEPOSIT	700,000.00
30-Jun-14	601-000	Balance Sheet	12910	-	0	ALLOWANCE FOR DOUBT. ACCTS	(1,516,981.54)
30-Jun-14	601-000	Balance Sheet	13000	-	0	WATER RATES RECEIVABLE	8,137,159.30
30-Jun-14	601-000	Balance Sheet	13150	-	0	ACCOUNTS RECEIVABLE - UNBILLED	3,258,842.66
30-Jun-14	601-000	Balance Sheet	13160	-	0	INVENTORY	310,463.24
30-Jun-14	845-000	Water Capital Balance Sheet	13160	-	0	INVENTORY	88,744.88
30-Jun-14	849-000	Water AMR Meter Balance Sheet	13160	-	0	INVENTORY	684,582.87
30-Jun-14	878-000	Water Chemical Exp Balance Sh	13160	-	0	INVENTORY	71,626.40
30-Jun-14	601-000	Balance Sheet	13165	-	0	INVENTORY RESERVE	(275,604.55)
30-Jun-14	877-000	Water West Cranston Balance Sh	13190	-	0	WESTERN CRANSTON IMPACT FEES R	12,213.66
30-Jun-14	848-000	Infrastructure Fund BalSht	17160	-	0	BOND ISSUANCE COSTS FY2008 BON	-
30-Jun-14	845-000	Water Capital Balance Sheet	17165	-	1	BOND ISSUANCE COST FY09 ML BON	-
30-Jun-14	845-000	Water Capital Balance Sheet	17165	-	2	BOND ISSUANCE COST FY09 HL BON	-
30-Jun-14	849-000	Water AMR Meter Balance Sheet	17165	-	3	BOND ISSUANCE COST FY09 ERTS B	-
30-Jun-14	848-000	Infrastructure Fund BalSht	17170	-	0	BOND ISSUANCE COST FY09 LS BON	-
30-Jun-14	843-000	Water Quality Balance Sheet	17175	-	0	BOND ISSUANCE COST FY2012 BOND	-
30-Jun-14	848-000	Infrastructure Fund BalSht	17180	-	0	BOND ISSUANCE COST FY2013 \$25	-
30-Jun-14	843-000	Water Quality Balance Sheet	17181	-	0	BOND ISSUANCE COST FY2013 \$4.2	-
30-Jun-14	601-000	Balance Sheet	18005	-	0	LAND	7,887,165.40
30-Jun-14	843-000	Water Quality Balance Sheet	18005	-	0	LAND	9,386,599.27
30-Jun-14	880-000	Scituate Watershed Bal Sheet	18005	-	0	LAND	4,684,632.79
30-Jun-14	843-000	Water Quality Balance Sheet	18060	-	0	SCITUATE RESERVIOR PROJECT	18,681,695.17
30-Jun-14	601-000	Balance Sheet	18100	-	0	BUILDINGS	11,438,819.58
30-Jun-14	845-000	Water Capital Balance Sheet	18100	-	0	BUILDINGS	12,517,344.78
30-Jun-14	848-000	Infrastructure Fund BalSht	18100	-	0	BUILDINGS	54,958,399.60
30-Jun-14	875-000	Water Vehicles&Equip Bal Sht	18100	-	0	BUILDINGS	146,253.75
30-Jun-14	877-000	Water West Cranston Balance Sh	18100	-	0	BUILDINGS	74,202.76
30-Jun-14	601-000	Balance Sheet	18110	-	0	A/D BUILDINGS	(28,652,215.51)
30-Jun-14	845-000	Water Capital Balance Sheet	18110	-	0	A/D BUILDINGS	(2,354,573.55)
30-Jun-14	848-000	Infrastructure Fund BalSht	18110	-	0	A/D BUILDINGS	(21,940,352.76)
30-Jun-14	877-000	Water West Cranston Balance Sh	18110	-	0	A/D BUILDINGS	(74,202.76)
30-Jun-14	601-000	Balance Sheet	18200	-	0	IMPROVEMENTS OTHER THAN BUILDI	108,300,070.62
30-Jun-14	843-000	Water Quality Balance Sheet	18200	-	0	IMPROVEMENTS OTHER THAN BUILDI	20,024.93
30-Jun-14	845-000	Water Capital Balance Sheet	18200	-	0	IMPROVEMENTS OTHER THAN BUILDI	5,271,359.10
30-Jun-14	848-000	Infrastructure Fund BalSht	18200	-	0	IMPROVEMENTS OTHER THAN BUILDI	172,891,948.66
30-Jun-14	849-000	Water AMR Meter Balance Sheet	18200	-	0	IMPROVEMENTS OTHER THAN BUILDI	8,226,480.81
30-Jun-14	875-000	Water Vehicles&Equip Bal Sht	18200	-	0	IMPROVEMENTS OTHER THAN BUILDI	180,647.50
30-Jun-14	877-000	Water West Cranston Balance Sh	18200	-	0	IMPROVEMENTS OTHER THAN BUILDI	2,164,715.25
30-Jun-14	601-000	Balance Sheet	18210	-	0	A/D IMPROVEMENTS	(86,663,215.07)
30-Jun-14	845-000	Water Capital Balance Sheet	18210	-	0	A/D IMPROVEMENTS	(111,672.70)

PROVIDENCE WATER SUPPLY BOARD

Trial balance : June 30, 2014

PERIOD ENDING	ACCT-UNIT	VALUE-NAME	ACCOUNT	DASH	SUB- ACCT	ACCOUNT-DESC	ACTIVITY-CB
30-Jun-14	848-000	Infrastructure Fund BalSht	18210	-	0	A/D IMPROVEMENTS	(24,565,090.12)
30-Jun-14	849-000	Water AMR Meter Balance Sheet	18210	-	0	A/D IMPROVEMENTS	(578,245.64)
30-Jun-14	877-000	Water West Cranston Balance Sh	18210	-	0	A/D IMPROVEMENTS	(22,783.88)
30-Jun-14	601-000	Balance Sheet	18300	-	0	MACHINERY AND EQUIPMENT	17,247,039.07
30-Jun-14	843-000	Water Quality Balance Sheet	18300	-	0	MACHINERY AND EQUIPMENT	50,236.00
30-Jun-14	845-000	Water Capital Balance Sheet	18300	-	0	MACHINERY AND EQUIPMENT	168,274.49
30-Jun-14	848-000	Infrastructure Fund BalSht	18300	-	0	MACHINERY AND EQUIPMENT	7,408,192.77
30-Jun-14	849-000	Water AMR Meter Balance Sheet	18300	-	0	MACHINERY AND EQUIPMENT	71,800.00
30-Jun-14	875-000	Water Vehicles&Equip Bal Sht	18300	-	0	MACHINERY AND EQUIPMENT	5,931,923.61
30-Jun-14	601-000	Balance Sheet	18310	-	0	A/D M&EQUIP	(25,098,041.56)
30-Jun-14	848-000	Infrastructure Fund BalSht	18310	-	0	A/D M&EQUIP	(362,423.31)
30-Jun-14	875-000	Water Vehicles&Equip Bal Sht	18310	-	0	A/D M&EQUIP	(1,459,997.66)
30-Jun-14	601-000	Balance Sheet	18410	-	0	A/D CAPITAL	(2,883,378.25)
30-Jun-14	845-000	Water Capital Balance Sheet	18410	-	0	A/D CAPITAL	(738,461.30)
30-Jun-14	601-000	Balance Sheet	18800	-	1	CONSTRUCTION IN PROGRESS- ADDI	3,286,803.21
30-Jun-14	845-000	Water Capital Balance Sheet	18800	-	1	CONSTRUCTION IN PROGRESS- ADDI	8,374,588.94
30-Jun-14	848-000	Infrastructure Fund BalSht	18800	-	1	CONSTRUCTION IN PROGRESS- ADDI	24,145,445.30
30-Jun-14	849-000	Water AMR Meter Balance Sheet	18800	-	1	CONSTRUCTION IN PROGRESS- ADDI	45,295.74
30-Jun-14	877-000	Water West Cranston Balance Sh	18800	-	1	CONSTRUCTION IN PROGRESS- ADDI	(51.00)
30-Jun-14	848-000	Infrastructure Fund BalSht	18840	-	1	CWFA FY2008 BOND IN PROCESS-AD	2,012,439.25
30-Jun-14	848-000	Infrastructure Fund BalSht	18850	-	1	CWFA FY2009 BOND IN PROCESS-A	70,126.37
30-Jun-14	848-000	Infrastructure Fund BalSht	18855	-	1	CWFA FY2013 \$25 MILL BOND IN P	40,250.00
30-Jun-14	848-000	Infrastructure Fund BalSht	18855	-	2	CWFA FY2013 \$25 MILL BOND IN P	(40,250.00)
30-Jun-14	849-000	Water AMR Meter Balance Sheet	18885	-	3	EST COST TO COMPLETE CWFA FY09	(1,448.74)
30-Jun-14	843-000	Water Quality Balance Sheet	18895	-	0	EST COST TO COMPLETE CWFA FY12	1,571,398.80
30-Jun-14	848-000	Infrastructure Fund BalSht	18896	-	0	EST. COST TO COMPLETE CWFA FY1	4,217,330.58
30-Jun-14	843-000	Water Quality Balance Sheet	18897	-	0	EST COST TO COMPLETE FY13 CWFA	3,887,231.93
30-Jun-14	601-000	Balance Sheet	19101	-	0	DUE FROM 101	520,285.07
30-Jun-14	843-000	Water Quality Balance Sheet	19601	-	0	DUE FROM - 601	(40,128.26)
30-Jun-14	843-000	Water Quality Balance Sheet	19601	-	1	DUE FROM - 601 INTERFUND BALAN	-
30-Jun-14	845-000	Water Capital Balance Sheet	19601	-	0	DUE FROM - 601	1,225,000.15
30-Jun-14	848-000	Infrastructure Fund BalSht	19601	-	0	DUE FROM - 601	6,622,490.41
30-Jun-14	848-000	Infrastructure Fund BalSht	19601	-	1	DUE FROM - 601 INTERFUND BALAN	-
30-Jun-14	849-000	Water AMR Meter Balance Sheet	19601	-	0	DUE FROM - 601	1,110,959.49
30-Jun-14	857-000	Water Insurance Balance Sheet	19601	-	0	DUE FROM - 601	1,188,247.48
30-Jun-14	874-000	Water Rev Res(Alt Sup) Bal Sht	19601	-	0	DUE FROM - 601	-
30-Jun-14	875-000	Water Vehicles&Equip Bal Sht	19601	-	0	DUE FROM - 601	457,414.72
30-Jun-14	875-000	Water Vehicles&Equip Bal Sht	19601	-	1	DUE FROM - 601 INTERFUND BALAN	-
30-Jun-14	877-000	Water West Cranston Balance Sh	19601	-	0	DUE FROM - 601	31,034.34
30-Jun-14	878-000	Water Chemical Exp Balance Sh	19601	-	0	DUE FROM - 601	323,231.33
30-Jun-14	878-000	Water Chemical Exp Balance Sh	19601	-	1	DUE FROM - 601 INTERFUND BALAN	-
30-Jun-14	601-000	Balance Sheet	19843	-	0	DUE FROM - 843	155,649.01
30-Jun-14	601-000	Balance Sheet	19843	-	1	DUE FROM - 843 INTERFUND BALAN	-
30-Jun-14	601-000	Balance Sheet	19845	-	0	DUE FROM - 845	-
30-Jun-14	601-000	Balance Sheet	19845	-	1	DUE FROM - 845 INTERFUND BALAN	-
30-Jun-14	601-000	Balance Sheet	19848	-	0	DUE FROM - 848	1,633,382.10
30-Jun-14	601-000	Balance Sheet	19848	-	1	DUE FROM - 848 INTERFUND BALAN	277,213.93
30-Jun-14	843-000	Water Quality Balance Sheet	19848	-	0	DUE FROM - 848	-
30-Jun-14	845-000	Water Capital Balance Sheet	19848	-	0	DUE FROM - 848	-
30-Jun-14	877-000	Water West Cranston Balance Sh	19848	-	0	DUE FROM - 848	-
30-Jun-14	601-000	Balance Sheet	19857	-	1	DUE FROM - 857 INTERFUND BALAN	(2,283.25)
30-Jun-14	601-000	Balance Sheet	19875	-	1	DUE FROM - 875 INTERFUND BALAN	-
30-Jun-14	601-000	Balance Sheet	19876	-	0	DUE FROM - 876	5,429.70
30-Jun-14	601-000	Balance Sheet	19878	-	1	DUE FROM - 878 INTERFUND BALAN	-
30-Jun-14	845-000	Water Capital Balance Sheet	19878	-	0	DUE FROM - 878	1,000,000.00
30-Jun-14	601-000	Balance Sheet	20000	-	0	A/P - CURRENT	(410,797.95)
30-Jun-14	843-000	Water Quality Balance Sheet	20000	-	0	A/P - CURRENT	(6,450.00)
30-Jun-14	845-000	Water Capital Balance Sheet	20000	-	0	A/P - CURRENT	(22,751.00)
30-Jun-14	848-000	Infrastructure Fund BalSht	20000	-	0	A/P - CURRENT	(1,123,041.04)
30-Jun-14	849-000	Water AMR Meter Balance Sheet	20000	-	0	A/P - CURRENT	(40,217.80)
30-Jun-14	857-000	Water Insurance Balance Sheet	20000	-	0	A/P - CURRENT	(34,019.57)
30-Jun-14	875-000	Water Vehicles&Equip Bal Sht	20000	-	0	A/P - CURRENT	(128,035.48)
30-Jun-14	876-000	Water Prop Tax (Vlvs) Bal Sht	20000	-	0	A/P - CURRENT	(4,060.00)
30-Jun-14	878-000	Water Chemical Exp Balance Sh	20000	-	0	A/P - CURRENT	(82,458.91)
30-Jun-14	880-000	Scituate Watershed Bal Sheet	20000	-	0	A/P - CURRENT	-
30-Jun-14	601-000	Balance Sheet	21000	-	0	ACCRUED EXPENSE PAYABLE	(9,062.17)
30-Jun-14	848-000	Infrastructure Fund BalSht	21000	-	0	ACCRUED EXPENSE PAYABLE	-

PROVIDENCE WATER SUPPLY BOARD

Trial balance : June 30, 2014

PERIOD ENDING	ACCT-UNIT	VALUE-NAME	ACCOUNT	DASH	SUB- ACCT	ACCOUNT-DESC	ACTIVITY-CB
30-Jun-14	857-000	Water Insurance Balance Sheet	21000	-	0	ACCRUED EXPENSE PAYABLE	(345.91)
30-Jun-14	876-000	Water Prop Tax (Vlvs) Bal Sht	21000	-	0	ACCRUED EXPENSE PAYABLE	25,367.50
30-Jun-14	880-000	Scituate Watershed Bal Sheet	21000	-	0	ACCRUED EXPENSE PAYABLE	(25,367.50)
30-Jun-14	601-000	Balance Sheet	21205	-	0	ACCRUED SICK PAYABLE	(331,113.77)
30-Jun-14	848-000	Infrastructure Fund BalSht	21205	-	0	ACCRUED SICK PAYABLE	(14,233.52)
30-Jun-14	601-000	Balance Sheet	21210	-	0	ACCRUED VACATION PAYABLE	(1,267,391.64)
30-Jun-14	848-000	Infrastructure Fund BalSht	21210	-	0	ACCRUED VACATION PAYABLE	(35,763.48)
30-Jun-14	843-000	Water Quality Balance Sheet	21230	-	0	ACCRUED INTEREST PAYABLES	(40,788.65)
30-Jun-14	845-000	Water Capital Balance Sheet	21230	-	0	ACCRUED INTEREST PAYABLES	(27,853.82)
30-Jun-14	848-000	Infrastructure Fund BalSht	21230	-	0	ACCRUED INTEREST PAYABLES	(476,356.14)
30-Jun-14	849-000	Water AMR Meter Balance Sheet	21230	-	0	ACCRUED INTEREST PAYABLES	(36,877.81)
30-Jun-14	877-000	Water West Cranston Balance Sh	21230	-	0	ACCRUED INTEREST PAYABLES	(13,811.32)
30-Jun-14	857-000	Water Insurance Balance Sheet	21235	-	0	ACCRUED MISC LIABILITIES	(25,000.00)
30-Jun-14	601-000	Balance Sheet	21245	-	0	ACCRUED CITY SERVICES PAYABLE	0.06
30-Jun-14	848-000	Infrastructure Fund BalSht	22025	-	0	LOANS PAYABLE - FLEET NATIONAL	-
30-Jun-14	877-000	Water West Cranston Balance Sh	22080	-	0	CWFA FY2002 BOND	(1,061,240.94)
30-Jun-14	843-000	Water Quality Balance Sheet	22090	-	0	SCITUATE RESERVOIR I	(504,777.34)
30-Jun-14	848-000	Infrastructure Fund BalSht	22130	-	0	L/T CIP-CWFA 05A BOND	-
30-Jun-14	848-000	Infrastructure Fund BalSht	22140	-	0	L/T CIP-CWFA FY2008 BOND	(28,181,000.00)
30-Jun-14	845-000	Water Capital Balance Sheet	22150	-	0	L/T CAPITAL LEASE FRUIT HILL	(0.60)
30-Jun-14	848-000	Infrastructure Fund BalSht	22160	-	0	L/T CIP CWFA FY09 LS BOND	(7,844,250.00)
30-Jun-14	845-000	Water Capital Balance Sheet	22165	-	1	L/T CIP CWFA FY09 M-LOCKS BOND	(223,390.00)
30-Jun-14	845-000	Water Capital Balance Sheet	22165	-	2	L/T CIP CWFA FY09 HYD LOCKS BO	(90,360.00)
30-Jun-14	849-000	Water AMR Meter Balance Sheet	22165	-	3	L/T CIP CWFA FY09 ERTS BOND	(502,000.00)
30-Jun-14	843-000	Water Quality Balance Sheet	22170	-	0	L/T WQP CWFA FY2012 BOND	(2,748,000.00)
30-Jun-14	848-000	Infrastructure Fund BalSht	22175	-	0	L/T IFR CWFA FY2013 \$25 MILL B	(24,998,000.00)
30-Jun-14	843-000	Water Quality Balance Sheet	22176	-	0	L/T WQP CWFA FY2013 \$4.2 MILL	(4,021,000.00)
30-Jun-14	601-000	Balance Sheet	23035	-	0	DEFERRED REVENUE WATER	(700,081.00)
30-Jun-14	877-000	Water West Cranston Balance Sh	23071	-	0	DEFERRED REVENUE - SERVICE FEE	(2,009,226.97)
30-Jun-14	601-000	Balance Sheet	24035	-	0	DUE TO WATER RESOURCES	(268,312.07)
30-Jun-14	601-000	Balance Sheet	24215	-	0	DUE TO STATE OF RI-SALES TAX	(57,031.94)
30-Jun-14	875-000	Water Vehicles&Equip Bal Sht	25020	-	0	CAPITAL LEASE NEW BUILDING	0.28
30-Jun-14	848-000	Infrastructure Fund BalSht	25045	-	0	CURRENT PORTION CIP CWFA 05A B	(915,000.00)
30-Jun-14	877-000	Water West Cranston Balance Sh	25050	-	0	CURRENT PORTION CIP CWFA FY200	(131,956.45)
30-Jun-14	848-000	Infrastructure Fund BalSht	25060	-	0	CURRENT PORTION CIP CWFA FY200	(1,436,000.00)
30-Jun-14	848-000	Infrastructure Fund BalSht	25065	-	0	CURR PORTION CWFA FY09 LS BOND	(378,000.00)
30-Jun-14	843-000	Water Quality Balance Sheet	25070	-	0	CURRENT PORTION OTHER SCITUATE	(130,819.26)
30-Jun-14	845-000	Water Capital Balance Sheet	25075	-	1	CURR PORTION CWFA FY09 ML BOND	(218,529.23)
30-Jun-14	845-000	Water Capital Balance Sheet	25075	-	2	CURR PORTION CWFA FY09 HL BOND	(88,393.85)
30-Jun-14	849-000	Water AMR Meter Balance Sheet	25075	-	3	CURR PORTION CWFA FY09 ERTS BO	(491,076.92)
30-Jun-14	843-000	Water Quality Balance Sheet	25080	-	0	CURR PORTION CWFA FY2012 BOND	(126,000.00)
30-Jun-14	848-000	Infrastructure Fund BalSht	25085	-	0	CURR PORTION CWFA FY2013 \$25 M	(1,000.00)
30-Jun-14	843-000	Water Quality Balance Sheet	25086	-	0	CURR PORTION CWFA FY2013 \$4.2	(178,000.00)
30-Jun-14	601-000	Balance Sheet	25130	-	0	POST EMPLOYMENT BENEFITS LIAB	(5,385,261.33)
30-Jun-14	601-000	Balance Sheet	26000	-	0	ERROR SUSPENSE	-
30-Jun-14	843-000	Water Quality Balance Sheet	26000	-	0	ERROR SUSPENSE	-
30-Jun-14	601-000	Balance Sheet	29101	-	0	DUE TO - 101	(1,460,335.95)
30-Jun-14	843-000	Water Quality Balance Sheet	29601	-	0	DUE TO - 601	(155,649.01)
30-Jun-14	843-000	Water Quality Balance Sheet	29601	-	1	DUE TO - 601 INTERFUND BALANCI	-
30-Jun-14	845-000	Water Capital Balance Sheet	29601	-	0	DUE TO - 601	-
30-Jun-14	845-000	Water Capital Balance Sheet	29601	-	1	DUE TO - 601 INTERFUND BALANCI	-
30-Jun-14	848-000	Infrastructure Fund BalSht	29601	-	0	DUE TO - 601	(1,633,382.10)
30-Jun-14	848-000	Infrastructure Fund BalSht	29601	-	1	DUE TO - 601 INTERFUND BALANCI	(277,213.93)
30-Jun-14	857-000	Water Insurance Balance Sheet	29601	-	1	DUE TO - 601 INTERFUND BALANCI	2,283.25
30-Jun-14	875-000	Water Vehicles&Equip Bal Sht	29601	-	1	DUE TO - 601 INTERFUND BALANCI	-
30-Jun-14	876-000	Water Prop Tax (Vlvs) Bal Sht	29601	-	0	DUE TO - 601	(5,429.70)
30-Jun-14	878-000	Water Chemical Exp Balance Sh	29601	-	1	DUE TO - 601 INTERFUND BALANCI	-
30-Jun-14	601-000	Balance Sheet	29843	-	0	DUE TO FUND 843	40,128.26
30-Jun-14	601-000	Balance Sheet	29843	-	1	DUE TO FUND 843 INTERFUND BALA	-
30-Jun-14	848-000	Infrastructure Fund BalSht	29843	-	0	DUE TO FUND 843	-
30-Jun-14	601-000	Balance Sheet	29845	-	0	DUE TO - 845	(1,225,000.15)
30-Jun-14	848-000	Infrastructure Fund BalSht	29845	-	0	DUE TO - 845	-
30-Jun-14	878-000	Water Chemical Exp Balance Sh	29845	-	0	DUE TO - 845	(1,000,000.00)
30-Jun-14	601-000	Balance Sheet	29848	-	0	DUE TO - 848	(6,622,490.43)
30-Jun-14	601-000	Balance Sheet	29848	-	1	DUE TO - 848 INTERFUND BALANCI	-
30-Jun-14	845-000	Water Capital Balance Sheet	29848	-	0	DUE TO - 848	-
30-Jun-14	601-000	Balance Sheet	29849	-	0	DUE TO - 849	(1,110,959.49)

PROVIDENCE WATER SUPPLY BOARD
Trial balance : June 30, 2014

PERIOD ENDING	ACCT-UNIT	VALUE-NAME	ACCOUNT	DASH	SUB- ACCT	ACCOUNT-DESC	ACTIVITY-CB
30-Jun-14	601-000	Balance Sheet	29857	-	0	DUE TO - 857	(1,188,247.48)
30-Jun-14	601-000	Balance Sheet	29874	-	0	DUE TO - 874	-
30-Jun-14	601-000	Balance Sheet	29875	-	0	DUE TO - 875	(457,414.72)
30-Jun-14	601-000	Balance Sheet	29875	-	1	DUE TO - 875 INTERFUND BALANCI	-
30-Jun-14	601-000	Balance Sheet	29877	-	0	DUE TO - 877	(31,034.34)
30-Jun-14	848-000	Infrastructure Fund BalSht	29877	-	0	DUE TO - 877	-
30-Jun-14	601-000	Balance Sheet	29878	-	0	DUE TO - 878	(323,231.33)
30-Jun-14	601-000	Balance Sheet	29878	-	1	DUE TO - 878 INTERFUND BALANCI	-
30-Jun-14	601-000	Balance Sheet	29892	-	0	DUE TO FUND 892	(437,598.04)
30-Jun-14	601-000	Balance Sheet	30000	-	0	RETAINED EARNINGS	52,018,188.06
30-Jun-14	843-000	Water Quality Balance Sheet	30000	-	0	RETAINED EARNINGS	(24,411,749.42)
30-Jun-14	845-000	Water Capital Balance Sheet	30000	-	0	RETAINED EARNINGS	(20,433,390.08)
30-Jun-14	848-000	Infrastructure Fund BalSht	30000	-	0	RETAINED EARNINGS	(128,944,013.39)
30-Jun-14	849-000	Water AMR Meter Balance Sheet	30000	-	0	RETAINED EARNINGS	(7,689,465.45)
30-Jun-14	857-000	Water Insurance Balance Sheet	30000	-	0	RETAINED EARNINGS	(1,890,837.41)
30-Jun-14	874-000	Water Rev Res(Alt Sup) Bal Sht	30000	-	0	RETAINED EARNINGS	(551,848.01)
30-Jun-14	875-000	Water Vehicles&Equip Bal Sht	30000	-	0	RETAINED EARNINGS	(4,159,517.93)
30-Jun-14	876-000	Water Prop Tax (Vlvs) Bal Sht	30000	-	0	RETAINED EARNINGS	(1,159,796.88)
30-Jun-14	877-000	Water West Cranston Balance Sh	30000	-	0	RETAINED EARNINGS	(2,721,737.44)
30-Jun-14	878-000	Water Chemical Exp Balance Sh	30000	-	0	RETAINED EARNINGS	(766,061.98)
30-Jun-14	601-000	Balance Sheet	31000	-	0	UNRESERVED FUND BALANCE	(1,275,163.78)
30-Jun-14	843-000	Water Quality Balance Sheet	31000	-	0	UNRESERVED FUND BALANCE	(4,234,942.59)
30-Jun-14	845-000	Water Capital Balance Sheet	31000	-	0	UNRESERVED FUND BALANCE	(11,864,130.44)
30-Jun-14	848-000	Infrastructure Fund BalSht	31000	-	0	UNRESERVED FUND BALANCE	(24,686,015.46)
30-Jun-14	849-000	Water AMR Meter Balance Sheet	31000	-	0	UNRESERVED FUND BALANCE	(3,295,902.10)
30-Jun-14	857-000	Water Insurance Balance Sheet	31000	-	0	UNRESERVED FUND BALANCE	(3,684,618.05)
30-Jun-14	874-000	Water Rev Res(Alt Sup) Bal Sht	31000	-	0	UNRESERVED FUND BALANCE	(3,437,116.18)
30-Jun-14	875-000	Water Vehicles&Equip Bal Sht	31000	-	0	UNRESERVED FUND BALANCE	(1,466,863.23)
30-Jun-14	876-000	Water Prop Tax (Vlvs) Bal Sht	31000	-	0	UNRESERVED FUND BALANCE	804,650.10
30-Jun-14	877-000	Water West Cranston Balance Sh	31000	-	0	UNRESERVED FUND BALANCE	3,648,668.02
30-Jun-14	878-000	Water Chemical Exp Balance Sh	31000	-	0	UNRESERVED FUND BALANCE	878,648.61
30-Jun-14	880-000	Schuata Watershed Bal Sheet	31000	-	0	UNRESERVED FUND BALANCE	(4,815,932.20)
30-Jun-14	601-000	Balance Sheet	36005	-	0	RESERVE - MAINT + EXPANSION PL	(30,999,129.39)
30-Jun-14	601-000	Balance Sheet	36010	-	0	MISC OPERATING RESERVE	(488,850.66)
30-Jun-14	601-000	Balance Sheet	36020	-	0	CONTRIBUTION AID OF CONSTRUCTI	(26,614,776.28)
30-Jun-14	843-843	Water Quality Revs and Exp	42200	-	0	STATE GRANT	(15,000.00)
30-Jun-14	848-848	Infrastructure Fund Rev & Exp	45100	-	0	INTEREST	(15,814.52)
30-Jun-14	849-849	Water AMR Meter Revs and Exp	45100	-	0	INTEREST	(36.56)
30-Jun-14	601-888	Revenues & Expenses	45115	-	0	INTEREST ON DELINQUENT ACCOUNT	(304,118.79)
30-Jun-14	843-843	Water Quality Revs and Exp	45120	-	0	INTEREST INCOME-OTHERS	(15,934.79)
30-Jun-14	845-845	Water Capital Fund Rev and Exp	45120	-	0	INTEREST INCOME-OTHERS	(79,306.77)
30-Jun-14	848-848	Infrastructure Fund Rev & Exp	45120	-	0	INTEREST INCOME-OTHERS	(84,111.76)
30-Jun-14	849-849	Water AMR Meter Revs and Exp	45120	-	0	INTEREST INCOME-OTHERS	(119,430.80)
30-Jun-14	601-888	Revenues & Expenses	45200	-	0	RENTAL INCOME	(25,500.20)
30-Jun-14	601-888	Revenues & Expenses	47000	-	0	RETAIL WATER RATE-RESIDENTIAL	(22,067,139.79)
30-Jun-14	601-888	Revenues & Expenses	47001	-	0	RETAIL WATER RATE-COMMERCIAL C	(9,621,261.07)
30-Jun-14	601-888	Revenues & Expenses	47002	-	0	RETAIL WATER RATE-INDUSTRIAL C	(450,077.08)
30-Jun-14	601-888	Revenues & Expenses	47003	-	0	RETAIL WATER RATE-PUBLIC AUTHO	(1,553.74)
30-Jun-14	601-888	Revenues & Expenses	47005	-	0	WHOLESALE WATER RATE	(16,852,459.94)
30-Jun-14	601-888	Revenues & Expenses	47010	-	0	HYDRANT WATER SALES	(1,039,002.14)
30-Jun-14	601-888	Revenues & Expenses	47012	-	0	PROVIDENCE FIRE PROTECTION SER	(1,044,814.36)
30-Jun-14	601-888	Revenues & Expenses	47015	-	0	MNT - MISCELLANEOUS	(5,428.00)
30-Jun-14	601-888	Revenues & Expenses	47020	-	0	RETAIL SERVICE CHARGE	(6,701,368.16)
30-Jun-14	601-888	Revenues & Expenses	47025	-	0	RETAIL SERVICE CHARGE-OTHERS	(25,946.19)
30-Jun-14	601-888	Revenues & Expenses	47035	-	0	MAIN EXT	(4,239.45)
30-Jun-14	601-888	Revenues & Expenses	47037	-	0	CONTRIBUTED SERVICE INSTALLATI	(225,047.00)
30-Jun-14	601-888	Revenues & Expenses	47037	-	1	CONTRIBUTED DONATED INSTALLATI	(3,068,886.00)
30-Jun-14	601-888	Revenues & Expenses	47040	-	0	NEW METERS	(57,205.00)
30-Jun-14	601-888	Revenues & Expenses	47045	-	0	LOST OR STOLEN METERS	(43,034.00)
30-Jun-14	601-888	Revenues & Expenses	47050	-	0	STATE 1 SURCHARGE - RETAIL	(935,568.01)
30-Jun-14	601-888	Revenues & Expenses	47055	-	0	STATE 2 SURCHARGE	(1,517,455.53)
30-Jun-14	601-888	Revenues & Expenses	47055	-	1	STATE 2 SURCHARGE CLEARING 1	1,517,455.53
30-Jun-14	601-888	Revenues & Expenses	47055	-	2	STATE 2 SURCHARGE CLEARING 2	(1,713,264.05)
30-Jun-14	601-888	Revenues & Expenses	47058	-	0	STATE 1 SURCHARGE - WHOLESALE	(724,401.56)
30-Jun-14	601-888	Revenues & Expenses	47080	-	0	FIRE SERVICE CHARGE REV	(2,465,001.62)
30-Jun-14	601-888	Revenues & Expenses	47085	-	0	STATE 1 SURCHARGE-OTHER WATER	(179,132.35)
30-Jun-14	601-888	Revenues & Expenses	48001	-	0	MISCELLANEOUS REVENUE	(343,803.48)

PROVIDENCE WATER SUPPLY BOARD

Trial balance : June 30, 2014

PERIOD	ACCT-UNIT	VALUE-NAME	ACCOUNT	DASH	SUB-ACCT	ACCOUNT-DESC	ACTIVITY-CB
30-Jun-14	601-888	Revenues & Expenses	48010	-	0	BAD CHECKS	(7,520.00)
30-Jun-14	601-888	Revenues & Expenses	48055	-	0	FOREST PRODUCT SALES	(34,805.31)
30-Jun-14	601-888	Revenues & Expenses	48070	-	0	MISC REVENUE WATER LIEN	(7,027.73)
30-Jun-14	843-843	Water Quality Revs and Exp	49601	-	0	TRANSFER FROM WATER FUND 601	(1,733,301.52)
30-Jun-14	845-845	Water Capital Fund Rev and Exp	49601	-	0	TRANSFER FROM WATER FUND 601	(1,250,000.04)
30-Jun-14	848-848	Infrastructure Fund Rev & Exp	49601	-	0	TRANSFER FROM WATER FUND 601	(19,999,999.98)
30-Jun-14	849-849	Water AMR Meter Revs and Exp	49601	-	0	TRANSFER FROM WATER FUND 601	(999,999.96)
30-Jun-14	857-857	Water Insurance Fund Rev & Exp	49601	-	0	TRANSFER FROM WATER FUND 601	(1,789,804.50)
30-Jun-14	874-874	Water Rev Reserve Rev Exp	49601	-	0	TRANSFER FROM WATER FUND 601	(719,539.02)
30-Jun-14	875-875	Water Vehicles&Equip Rev&Exp	49601	-	0	TRANSFER FROM WATER FUND 601	(600,000.00)
30-Jun-14	877-877	Water West Cran Revs and Exp	49601	-	0	TRANSFER FROM WATER FUND 601	(62,069.04)
30-Jun-14	878-878	Water Chemical Exp Rev and Exp	49601	-	0	TRANSFER FROM WATER FUND 601	(4,036,396.98)
30-Jun-14	601-010	Chief General Administration	50010	-	0	SALARIES	322,299.06
30-Jun-14	601-014	Board & Legal Matters	50010	-	0	SALARIES	48,291.45
30-Jun-14	601-023	Personnel	50010	-	0	SALARIES	123,320.94
30-Jun-14	601-110	Finance General Admin	50010	-	0	SALARIES	102,180.34
30-Jun-14	601-120	General Accounting	50010	-	0	SALARIES	253,547.24
30-Jun-14	601-123	Accounts Payable/Payroll	50010	-	0	SALARIES	188,180.76
30-Jun-14	601-130	Fin'l Planning (Reg/Budget)	50010	-	0	SALARIES	107,519.07
30-Jun-14	601-153	Communications/Training	50010	-	0	SALARIES	116,254.82
30-Jun-14	601-210	T & D General Administration	50010	-	0	SALARIES	966,947.48
30-Jun-14	601-220	Operations Repair	50010	-	0	SALARIES	1,076,415.80
30-Jun-14	601-310	Engineering Gen&Adm-Tech Supp	50010	-	0	SALARIES	592,167.77
30-Jun-14	601-320	Records/Customer Service	50010	-	0	SALARIES	431,278.03
30-Jun-14	601-330	Construction Management	50010	-	0	SALARIES	262,452.30
30-Jun-14	601-340	CIP/IFR	50010	-	0	SALARIES	109,603.64
30-Jun-14	601-350	Water Quality	50010	-	0	SALARIES	250,153.09
30-Jun-14	601-410	Support Svcs. General Admin.	50010	-	0	SALARIES	149,695.96
30-Jun-14	601-420	Records/Legislation	50010	-	0	SALARIES	155,767.56
30-Jun-14	601-430	General Purchasing	50010	-	0	SALARIES	165,588.93
30-Jun-14	601-433	Inventory/Stores	50010	-	0	SALARIES	84,142.85
30-Jun-14	601-440	Building Maintenance	50010	-	0	SALARIES	212,249.79
30-Jun-14	601-443	Auto/Equipment Maintenance	50010	-	0	SALARIES	317,886.18
30-Jun-14	601-446	Safety & Security	50010	-	0	SALARIES	112,347.64
30-Jun-14	601-510	Water Supply General Admin.	50010	-	0	SALARIES	228,279.72
30-Jun-14	601-520	Chemistry + Microbiology	50010	-	0	SALARIES	353,891.69
30-Jun-14	601-530	Plant Operations	50010	-	0	SALARIES	800,875.98
30-Jun-14	601-533	Facilities + Equip Maintenance	50010	-	0	SALARIES	265,830.44
30-Jun-14	601-536	Grounds Maintenance	50010	-	0	SALARIES	247,990.60
30-Jun-14	601-543	Source Management	50010	-	0	SALARIES	334,633.22
30-Jun-14	601-610	Customer Service Department	50010	-	0	SALARIES	228,526.04
30-Jun-14	601-620	Billing	50010	-	0	SALARIES	192,419.02
30-Jun-14	601-623	Collections	50010	-	0	SALARIES	187,112.37
30-Jun-14	601-630	Meter Reading/Maintenance	50010	-	0	SALARIES	776,572.25
30-Jun-14	601-710	Information Technology Dept.	50010	-	0	SALARIES	308,575.00
30-Jun-14	848-848	Infrastructure Fund Rev & Exp	50010	-	0	SALARIES	252,516.25
30-Jun-14	601-210	T & D General Administration	50011	-	0	SALARIES - OTHER	66,904.96
30-Jun-14	601-310	Engineering Gen&Adm-Tech Supp	50011	-	0	SALARIES - OTHER	165.39
30-Jun-14	601-330	Construction Management	50011	-	0	SALARIES - OTHER	120.17
30-Jun-14	601-350	Water Quality	50011	-	0	SALARIES - OTHER	244.03
30-Jun-14	601-443	Auto/Equipment Maintenance	50011	-	0	SALARIES - OTHER	1,139.42
30-Jun-14	601-530	Plant Operations	50011	-	0	SALARIES - OTHER	2,504.00
30-Jun-14	848-848	Infrastructure Fund Rev & Exp	50011	-	0	SALARIES - OTHER	42.71
30-Jun-14	601-020	Communications	50020	-	0	SALARIES-TEMPORARIES	3,019.69
30-Jun-14	601-153	Communications/Training	50020	-	0	SALARIES-TEMPORARIES	2,784.70
30-Jun-14	601-350	Water Quality	50020	-	0	SALARIES-TEMPORARIES	4,781.19
30-Jun-14	601-440	Building Maintenance	50020	-	0	SALARIES-TEMPORARIES	21.00
30-Jun-14	601-710	Information Technology Dept.	50020	-	0	SALARIES-TEMPORARIES	4,277.91
30-Jun-14	848-848	Infrastructure Fund Rev & Exp	50020	-	0	SALARIES-TEMPORARIES	2,065.85
30-Jun-14	601-123	Accounts Payable/Payroll	50060	-	0	OVERTIME	95.45
30-Jun-14	601-210	T & D General Administration	50060	-	0	OVERTIME	139,304.63
30-Jun-14	601-220	Operations Repair	50060	-	0	OVERTIME	427,784.87
30-Jun-14	601-320	Records/Customer Service	50060	-	0	OVERTIME	375.18
30-Jun-14	601-350	Water Quality	50060	-	0	OVERTIME	63,810.47
30-Jun-14	601-410	Support Svcs. General Admin.	50060	-	0	OVERTIME	246.03
30-Jun-14	601-420	Records/Legislation	50060	-	0	OVERTIME	687.01
30-Jun-14	601-430	General Purchasing	50060	-	0	OVERTIME	189.56

PROVIDENCE WATER SUPPLY BOARD

Trial balance : June 30, 2014

PERIOD ENDING	ACCT-UNIT	VALUE-NAME	ACCOUNT	DASH	SUB- ACCT	ACCOUNT-DESC	ACTIVITY-CB
30-Jun-14	601-433	Inventory/Stores	50060	-	0	OVERTIME	111.36
30-Jun-14	601-440	Building Maintenance	50060	-	0	OVERTIME	22,445.95
30-Jun-14	601-443	Auto/Equipment Maintenance	50060	-	0	OVERTIME	12,598.92
30-Jun-14	601-510	Water Supply General Admin.	50060	-	0	OVERTIME	2,207.81
30-Jun-14	601-520	Chemistry + Microbiology	50060	-	0	OVERTIME	7,054.38
30-Jun-14	601-530	Plant Operations	50060	-	0	OVERTIME	156,729.97
30-Jun-14	601-533	Facilities + Equip Maintenance	50060	-	0	OVERTIME	41,051.70
30-Jun-14	601-536	Grounds Maintenance	50060	-	0	OVERTIME	21,431.47
30-Jun-14	601-543	Source Management	50060	-	0	OVERTIME	25,005.95
30-Jun-14	601-610	Customer Service Department	50060	-	0	OVERTIME	786.52
30-Jun-14	601-620	Billing	50060	-	0	OVERTIME	834.92
30-Jun-14	601-623	Collections	50060	-	0	OVERTIME	19,867.22
30-Jun-14	601-630	Meter Reading/Maintenance	50060	-	0	OVERTIME	8,381.26
30-Jun-14	601-710	Information Technology Dept.	50060	-	0	OVERTIME	104.92
30-Jun-14	601-010	Chief General Administration	50080	-	0	SICK LEAVE	39,991.79
30-Jun-14	601-023	Personnel	50080	-	0	SICK LEAVE	9,101.12
30-Jun-14	601-110	Finance General Admin	50080	-	0	SICK LEAVE	3,357.80
30-Jun-14	601-120	General Accounting	50080	-	0	SICK LEAVE	17,337.28
30-Jun-14	601-123	Accounts Payable/Payroll	50080	-	0	SICK LEAVE	15,580.55
30-Jun-14	601-130	Fin'l Planning (Reg/Budget)	50080	-	0	SICK LEAVE	6,460.95
30-Jun-14	601-153	Communications/Training	50080	-	0	SICK LEAVE	17,561.84
30-Jun-14	601-210	T & D General Administration	50080	-	0	SICK LEAVE	52,425.11
30-Jun-14	601-220	Operations Repair	50080	-	0	SICK LEAVE	74,206.11
30-Jun-14	601-310	Engineering Gen&Adm-Tech Supp	50080	-	0	SICK LEAVE	30,079.99
30-Jun-14	601-320	Records/Customer Service	50080	-	0	SICK LEAVE	26,825.47
30-Jun-14	601-330	Construction Management	50080	-	0	SICK LEAVE	10,648.83
30-Jun-14	601-340	CIP/IFR	50080	-	0	SICK LEAVE	7,570.27
30-Jun-14	601-350	Water Quality	50080	-	0	SICK LEAVE	16,264.08
30-Jun-14	601-410	Support Svcs. General Admin.	50080	-	0	SICK LEAVE	6,356.59
30-Jun-14	601-420	Records/Legislation	50080	-	0	SICK LEAVE	10,105.90
30-Jun-14	601-430	General Purchasing	50080	-	0	SICK LEAVE	10,470.55
30-Jun-14	601-433	Inventory/Stores	50080	-	0	SICK LEAVE	8,454.84
30-Jun-14	601-440	Building Maintenance	50080	-	0	SICK LEAVE	27,179.86
30-Jun-14	601-443	Auto/Equipment Maintenance	50080	-	0	SICK LEAVE	18,494.29
30-Jun-14	601-446	Safety & Security	50080	-	0	SICK LEAVE	8,476.61
30-Jun-14	601-510	Water Supply General Admin.	50080	-	0	SICK LEAVE	16,876.84
30-Jun-14	601-520	Chemistry + Microbiology	50080	-	0	SICK LEAVE	24,167.26
30-Jun-14	601-530	Plant Operations	50080	-	0	SICK LEAVE	46,869.76
30-Jun-14	601-533	Facilities + Equip Maintenance	50080	-	0	SICK LEAVE	23,555.32
30-Jun-14	601-536	Grounds Maintenance	50080	-	0	SICK LEAVE	20,229.83
30-Jun-14	601-543	Source Management	50080	-	0	SICK LEAVE	24,931.76
30-Jun-14	601-610	Customer Service Department	50080	-	0	SICK LEAVE	16,007.80
30-Jun-14	601-620	Billing	50080	-	0	SICK LEAVE	8,787.06
30-Jun-14	601-623	Collections	50080	-	0	SICK LEAVE	10,545.98
30-Jun-14	601-630	Meter Reading/Maintenance	50080	-	0	SICK LEAVE	52,779.83
30-Jun-14	601-710	Information Technology Dept.	50080	-	0	SICK LEAVE	40,641.81
30-Jun-14	848-848	Infrastructure Fund Rev & Exp	50080	-	0	SICK LEAVE	17,141.30
30-Jun-14	601-010	Chief General Administration	50090	-	0	VACATION	94,715.94
30-Jun-14	601-023	Personnel	50090	-	0	VACATION	15,936.89
30-Jun-14	601-110	Finance General Admin	50090	-	0	VACATION	11,034.60
30-Jun-14	601-120	General Accounting	50090	-	0	VACATION	31,240.69
30-Jun-14	601-123	Accounts Payable/Payroll	50090	-	0	VACATION	17,735.88
30-Jun-14	601-130	Fin'l Planning (Reg/Budget)	50090	-	0	VACATION	10,996.55
30-Jun-14	601-153	Communications/Training	50090	-	0	VACATION	23,859.81
30-Jun-14	601-210	T & D General Administration	50090	-	0	VACATION	90,739.75
30-Jun-14	601-220	Operations Repair	50090	-	0	VACATION	106,230.29
30-Jun-14	601-310	Engineering Gen&Adm-Tech Supp	50090	-	0	VACATION	40,256.64
30-Jun-14	601-320	Records/Customer Service	50090	-	0	VACATION	33,599.26
30-Jun-14	601-330	Construction Management	50090	-	0	VACATION	19,645.20
30-Jun-14	601-340	CIP/IFR	50090	-	0	VACATION	10,014.79
30-Jun-14	601-350	Water Quality	50090	-	0	VACATION	19,556.95
30-Jun-14	601-410	Support Svcs. General Admin.	50090	-	0	VACATION	12,703.10
30-Jun-14	601-420	Records/Legislation	50090	-	0	VACATION	15,943.19
30-Jun-14	601-430	General Purchasing	50090	-	0	VACATION	13,012.90
30-Jun-14	601-433	Inventory/Stores	50090	-	0	VACATION	14,991.45
30-Jun-14	601-440	Building Maintenance	50090	-	0	VACATION	31,456.42
30-Jun-14	601-443	Auto/Equipment Maintenance	50090	-	0	VACATION	22,657.71

PROVIDENCE WATER SUPPLY BOARD

Trial balance : June 30, 2014

PERIOD	ACCT-UNIT	VALUE-NAME	ACCOUNT	DASH	SUB-ACCT	ACCOUNT-DESC	ACTIVITY-CB
30-Jun-14	601-446	Safety & Security	50090	-	0	VACATION	10,045.22
30-Jun-14	601-510	Water Supply General Admin.	50090	-	0	VACATION	39,941.90
30-Jun-14	601-520	Chemistry + Microbiology	50090	-	0	VACATION	34,049.58
30-Jun-14	601-530	Plant Operations	50090	-	0	VACATION	53,980.14
30-Jun-14	601-533	Facilities + Equip Maintenance	50090	-	0	VACATION	32,730.36
30-Jun-14	601-535	Grounds Maintenance	50090	-	0	VACATION	13,161.94
30-Jun-14	601-543	Source Management	50090	-	0	VACATION	37,889.01
30-Jun-14	601-610	Customer Service Department	50090	-	0	VACATION	26,181.12
30-Jun-14	601-620	Billing	50090	-	0	VACATION	14,928.17
30-Jun-14	601-623	Collections	50090	-	0	VACATION	25,843.95
30-Jun-14	601-630	Meter Reading/Maintenance	50090	-	0	VACATION	84,146.13
30-Jun-14	601-710	Information Technology Dept.	50090	-	0	VACATION	25,493.39
30-Jun-14	848-848	Infrastructure Fund Rev & Exp	50090	-	0	VACATION	25,312.50
30-Jun-14	601-210	T & D General Administration	50180	-	0	CALL BACK	712.68
30-Jun-14	601-220	Operations Repair	50180	-	0	CALL BACK	3,001.44
30-Jun-14	601-350	Water Quality	50180	-	0	CALL BACK	89.36
30-Jun-14	601-440	Building Maintenance	50180	-	0	CALL BACK	989.18
30-Jun-14	601-443	Auto/Equipment Maintenance	50180	-	0	CALL BACK	1,178.37
30-Jun-14	601-530	Plant Operations	50180	-	0	CALL BACK	4,525.10
30-Jun-14	601-533	Facilities + Equip Maintenance	50180	-	0	CALL BACK	817.20
30-Jun-14	601-536	Grounds Maintenance	50180	-	0	CALL BACK	355.37
30-Jun-14	601-010	Chief General Administration	50340	-	0	HOLIDAY	26,015.67
30-Jun-14	601-023	Personnel	50340	-	0	HOLIDAY	9,446.37
30-Jun-14	601-110	Finance General Admin	50340	-	0	HOLIDAY	7,351.00
30-Jun-14	601-120	General Accounting	50340	-	0	HOLIDAY	19,644.75
30-Jun-14	601-123	Accounts Payable/Payroll	50340	-	0	HOLIDAY	14,162.55
30-Jun-14	601-130	Fin'l Planning (Reg/Budget)	50340	-	0	HOLIDAY	8,669.63
30-Jun-14	601-153	Communications/Training	50340	-	0	HOLIDAY	8,843.71
30-Jun-14	601-210	T & D General Administration	50340	-	0	HOLIDAY	74,973.41
30-Jun-14	601-220	Operations Repair	50340	-	0	HOLIDAY	79,410.41
30-Jun-14	601-310	Engineering Gen&Adm-Tech Supp	50340	-	0	HOLIDAY	45,295.64
30-Jun-14	601-320	Records/Customer Service	50340	-	0	HOLIDAY	30,802.71
30-Jun-14	601-330	Construction Management	50340	-	0	HOLIDAY	17,015.41
30-Jun-14	601-340	CIP/IFR	50340	-	0	HOLIDAY	6,376.88
30-Jun-14	601-350	Water Quality	50340	-	0	HOLIDAY	17,776.42
30-Jun-14	601-410	Support Svcs. General Admin.	50340	-	0	HOLIDAY	10,926.77
30-Jun-14	601-420	Records/Legislation	50340	-	0	HOLIDAY	13,349.18
30-Jun-14	601-430	General Purchasing	50340	-	0	HOLIDAY	11,407.33
30-Jun-14	601-433	Inventory/Stores	50340	-	0	HOLIDAY	6,598.34
30-Jun-14	601-440	Building Maintenance	50340	-	0	HOLIDAY	18,109.72
30-Jun-14	601-443	Auto/Equipment Maintenance	50340	-	0	HOLIDAY	23,150.60
30-Jun-14	601-446	Safety & Security	50340	-	0	HOLIDAY	8,405.55
30-Jun-14	601-510	Water Supply General Admin.	50340	-	0	HOLIDAY	18,265.67
30-Jun-14	601-520	Chemistry + Microbiology	50340	-	0	HOLIDAY	26,828.88
30-Jun-14	601-530	Plant Operations	50340	-	0	HOLIDAY	56,859.36
30-Jun-14	601-533	Facilities + Equip Maintenance	50340	-	0	HOLIDAY	20,359.87
30-Jun-14	601-536	Grounds Maintenance	50340	-	0	HOLIDAY	17,238.80
30-Jun-14	601-543	Source Management	50340	-	0	HOLIDAY	25,268.75
30-Jun-14	601-610	Customer Service Department	50340	-	0	HOLIDAY	18,596.17
30-Jun-14	601-620	Billing	50340	-	0	HOLIDAY	12,988.63
30-Jun-14	601-623	Collections	50340	-	0	HOLIDAY	14,094.36
30-Jun-14	601-630	Meter Reading/Maintenance	50340	-	0	HOLIDAY	60,176.12
30-Jun-14	601-710	Information Technology Dept.	50340	-	0	HOLIDAY	26,378.10
30-Jun-14	848-848	Infrastructure Fund Rev & Exp	50340	-	0	HOLIDAY	18,234.28
30-Jun-14	601-010	Chief General Administration	50350	-	0	LONGEVITY	44,042.34
30-Jun-14	601-023	Personnel	50350	-	0	LONGEVITY	7,530.51
30-Jun-14	601-110	Finance General Admin	50350	-	0	LONGEVITY	7,583.48
30-Jun-14	601-120	General Accounting	50350	-	0	LONGEVITY	18,540.61
30-Jun-14	601-123	Accounts Payable/Payroll	50350	-	0	LONGEVITY	6,563.15
30-Jun-14	601-130	Fin'l Planning (Reg/Budget)	50350	-	0	LONGEVITY	8,230.87
30-Jun-14	601-153	Communications/Training	50350	-	0	LONGEVITY	9,254.75
30-Jun-14	601-210	T & D General Administration	50350	-	0	LONGEVITY	50,310.87
30-Jun-14	601-220	Operations Repair	50350	-	0	LONGEVITY	52,215.52
30-Jun-14	601-310	Engineering Gen&Adm-Tech Supp	50350	-	0	LONGEVITY	22,741.36
30-Jun-14	601-320	Records/Customer Service	50350	-	0	LONGEVITY	21,171.27
30-Jun-14	601-330	Construction Management	50350	-	0	LONGEVITY	7,345.97
30-Jun-14	601-340	CIP/IFR	50350	-	0	LONGEVITY	5,318.79

PROVIDENCE WATER SUPPLY BOARD

Trial balance : June 30, 2014

PERIOD	ACCT-UNIT	VALUE-NAME	ACCOUNT	DASH	SUB-ACCT	ACCOUNT-DESC	ACTIVITY-CB
30-Jun-14	601-350	Water Quality	50350	-	0	LONGEVITY	4,209.87
30-Jun-14	601-410	Support Svcs. General Admin.	50350	-	0	LONGEVITY	6,752.76
30-Jun-14	601-420	Records/Legislation	50350	-	0	LONGEVITY	10,125.61
30-Jun-14	601-430	General Purchasing	50350	-	0	LONGEVITY	9,426.28
30-Jun-14	601-433	Inventory/Stores	50350	-	0	LONGEVITY	9,891.75
30-Jun-14	601-440	Building Maintenance	50350	-	0	LONGEVITY	8,221.21
30-Jun-14	601-443	Auto/Equipment Maintenance	50350	-	0	LONGEVITY	9,039.62
30-Jun-14	601-446	Safety & Security	50350	-	0	LONGEVITY	4,725.79
30-Jun-14	601-510	Water Supply General Admin.	50350	-	0	LONGEVITY	20,495.81
30-Jun-14	601-520	Chemistry + Microbiology	50350	-	0	LONGEVITY	22,271.35
30-Jun-14	601-530	Plant Operations	50350	-	0	LONGEVITY	30,786.54
30-Jun-14	601-533	Facilities + Equip Maintenance	50350	-	0	LONGEVITY	18,701.28
30-Jun-14	601-536	Grounds Maintenance	50350	-	0	LONGEVITY	3,529.96
30-Jun-14	601-543	Source Management	50350	-	0	LONGEVITY	13,930.47
30-Jun-14	601-610	Customer Service Department	50350	-	0	LONGEVITY	14,508.61
30-Jun-14	601-620	Billing	50350	-	0	LONGEVITY	6,269.84
30-Jun-14	601-623	Collections	50350	-	0	LONGEVITY	13,873.68
30-Jun-14	601-630	Meter Reading/Maintenance	50350	-	0	LONGEVITY	37,345.47
30-Jun-14	601-710	Information Technology Dept.	50350	-	0	LONGEVITY	11,175.79
30-Jun-14	848-848	Infrastructure Fund Rev & Exp	50350	-	0	LONGEVITY	11,337.44
30-Jun-14	601-210	T & D General Administration	50400	-	0	DIFFERENTIAL PAY	3,867.04
30-Jun-14	601-220	Operations Repair	50400	-	0	DIFFERENTIAL PAY	6,850.65
30-Jun-14	601-350	Water Quality	50400	-	0	DIFFERENTIAL PAY	2,190.00
30-Jun-14	601-440	Building Maintenance	50400	-	0	DIFFERENTIAL PAY	4,019.78
30-Jun-14	601-443	Auto/Equipment Maintenance	50400	-	0	DIFFERENTIAL PAY	1,560.00
30-Jun-14	601-530	Plant Operations	50400	-	0	DIFFERENTIAL PAY	8,473.85
30-Jun-14	601-533	Facilities + Equip Maintenance	50400	-	0	DIFFERENTIAL PAY	2,092.01
30-Jun-14	601-543	Source Management	50400	-	0	DIFFERENTIAL PAY	4,313.99
30-Jun-14	601-630	Meter Reading/Maintenance	50400	-	0	DIFFERENTIAL PAY	470.00
30-Jun-14	601-210	T & D General Administration	50405	-	0	ALTERNATIVE WORK WEEK	7,001.70
30-Jun-14	601-220	Operations Repair	50405	-	0	ALTERNATIVE WORK WEEK	10,730.94
30-Jun-14	601-350	Water Quality	50405	-	0	ALTERNATIVE WORK WEEK	3,584.80
30-Jun-14	601-530	Plant Operations	50405	-	0	ALTERNATIVE WORK WEEK	21,686.29
30-Jun-14	601-543	Source Management	50405	-	0	ALTERNATIVE WORK WEEK	12,018.72
30-Jun-14	601-210	T & D General Administration	50580	-	0	PAYROLL CLEARING	(257,084.44)
30-Jun-14	601-220	Operations Repair	50580	-	0	PAYROLL CLEARING	(4,488.26)
30-Jun-14	601-310	Engineering Gen&Adm-Tech Supp	50580	-	0	PAYROLL CLEARING	(640,828.05)
30-Jun-14	601-443	Auto/Equipment Maintenance	50580	-	1	PAYROLL CLEARING OTHERS	(103.39)
30-Jun-14	601-536	Grounds Maintenance	50580	-	0	PAYROLL CLEARING	(5,115.36)
30-Jun-14	601-610	Customer Service Department	50580	-	0	PAYROLL CLEARING	(54,629.40)
30-Jun-14	848-848	Infrastructure Fund Rev & Exp	50580	-	0	PAYROLL CLEARING	(213,659.47)
30-Jun-14	601-210	T & D General Administration	50590	-	0	OVERHEAD RATE APPLIED	(727,545.02)
30-Jun-14	601-220	Operations Repair	50590	-	0	OVERHEAD RATE APPLIED	(7,698.20)
30-Jun-14	601-310	Engineering Gen&Adm-Tech Supp	50590	-	0	OVERHEAD RATE APPLIED	(361,835.05)
30-Jun-14	601-443	Auto/Equipment Maintenance	50590	-	1	OVERHEAD RATE APPLIED OTHERS	(1,582.00)
30-Jun-14	601-536	Grounds Maintenance	50590	-	0	OVERHEAD RATE APPLIED	(4,881.49)
30-Jun-14	601-610	Customer Service Department	50590	-	0	OVERHEAD RATE APPLIED	(200,553.87)
30-Jun-14	848-848	Infrastructure Fund Rev & Exp	50590	-	0	OVERHEAD RATE APPLIED	(120,909.70)
30-Jun-14	601-010	Chief General Administration	51570	-	0	DENTAL INSURANCE	4,259.23
30-Jun-14	601-023	Personnel	51570	-	0	DENTAL INSURANCE	3,070.61
30-Jun-14	601-110	Finance General Admin	51570	-	0	DENTAL INSURANCE	1,676.98
30-Jun-14	601-120	General Accounting	51570	-	0	DENTAL INSURANCE	6,817.40
30-Jun-14	601-123	Accounts Payable/Payroll	51570	-	0	DENTAL INSURANCE	5,724.72
30-Jun-14	601-130	Fin'l Planning (Reg/Budget)	51570	-	0	DENTAL INSURANCE	2,622.46
30-Jun-14	601-153	Communications/Training	51570	-	0	DENTAL INSURANCE	2,726.96
30-Jun-14	601-210	T & D General Administration	51570	-	0	DENTAL INSURANCE	24,810.11
30-Jun-14	601-220	Operations Repair	51570	-	0	DENTAL INSURANCE	35,854.98
30-Jun-14	601-310	Engineering Gen&Adm-Tech Supp	51570	-	0	DENTAL INSURANCE	12,265.09
30-Jun-14	601-320	Records/Customer Service	51570	-	0	DENTAL INSURANCE	7,487.20
30-Jun-14	601-330	Construction Management	51570	-	0	DENTAL INSURANCE	5,456.87
30-Jun-14	601-340	CIP/IFR	51570	-	0	DENTAL INSURANCE	2,119.51
30-Jun-14	601-350	Water Quality	51570	-	0	DENTAL INSURANCE	5,700.25
30-Jun-14	601-410	Support Svcs. General Admin.	51570	-	0	DENTAL INSURANCE	1,845.77
30-Jun-14	601-420	Records/Legislation	51570	-	0	DENTAL INSURANCE	5,041.73
30-Jun-14	601-430	General Purchasing	51570	-	0	DENTAL INSURANCE	3,924.08
30-Jun-14	601-433	Inventory/Stores	51570	-	0	DENTAL INSURANCE	2,726.96
30-Jun-14	601-440	Building Maintenance	51570	-	0	DENTAL INSURANCE	9,970.25

PROVIDENCE WATER SUPPLY BOARD

Trial balance : June 30, 2014

PERIOD ENDING	ACCT-UNIT	VALUE-NAME	ACCOUNT	DASH	SUB- ACCT	ACCOUNT-DESC	ACTIVITY-CB
30-Jun-14	601-443	Auto/Equipment Maintenance	51570	-	0	DENTAL INSURANCE	8,413.96
30-Jun-14	601-446	Safety & Security	51570	-	0	DENTAL INSURANCE	1,793.52
30-Jun-14	601-510	Water Supply General Admin.	51570	-	0	DENTAL INSURANCE	6,190.40
30-Jun-14	601-520	Chemistry + Microbiology	51570	-	0	DENTAL INSURANCE	9,974.40
30-Jun-14	601-530	Plant Operations	51570	-	0	DENTAL INSURANCE	19,348.57
30-Jun-14	601-533	Facilities + Equip Maintenance	51570	-	0	DENTAL INSURANCE	8,794.21
30-Jun-14	601-536	Grounds Maintenance	51570	-	0	DENTAL INSURANCE	6,331.47
30-Jun-14	601-543	Source Management	51570	-	0	DENTAL INSURANCE	8,205.10
30-Jun-14	601-610	Customer Service Department	51570	-	0	DENTAL INSURANCE	6,858.34
30-Jun-14	601-620	Billing	51570	-	0	DENTAL INSURANCE	5,778.51
30-Jun-14	601-623	Collections	51570	-	0	DENTAL INSURANCE	5,453.92
30-Jun-14	601-630	Meter Reading/Maintenance	51570	-	0	DENTAL INSURANCE	25,065.43
30-Jun-14	601-710	Information Technology Dept.	51570	-	0	DENTAL INSURANCE	7,092.13
30-Jun-14	848-848	Infrastructure Fund Rev & Exp	51570	-	0	DENTAL INSURANCE	5,215.22
30-Jun-14	601-120	General Accounting	51582	-	0	HEALTHCARE EE CASH PAYMENT	1,500.00
30-Jun-14	601-123	Accounts Payable/Payroll	51582	-	0	HEALTHCARE EE CASH PAYMENT	750.00
30-Jun-14	601-210	T & D General Administration	51582	-	0	HEALTHCARE EE CASH PAYMENT	2,000.00
30-Jun-14	601-410	Support Svcs. General Admin.	51582	-	0	HEALTHCARE EE CASH PAYMENT	2,000.00
30-Jun-14	601-510	Water Supply General Admin.	51582	-	0	HEALTHCARE EE CASH PAYMENT	1,500.00
30-Jun-14	601-530	Plant Operations	51582	-	0	HEALTHCARE EE CASH PAYMENT	2,250.00
30-Jun-14	601-888	Revenues & Expenses	51602	-	0	EMPLOYEE DEATH BENEFITS	1,834.69
30-Jun-14	601-210	T & D General Administration	51607	-	0	EDUCATIONAL INCENTIVE SALARIES	440.28
30-Jun-14	601-220	Operations Repair	51607	-	0	EDUCATIONAL INCENTIVE SALARIES	883.57
30-Jun-14	601-350	Water Quality	51607	-	0	EDUCATIONAL INCENTIVE SALARIES	210.10
30-Jun-14	601-443	Auto/Equipment Maintenance	51607	-	0	EDUCATIONAL INCENTIVE SALARIES	420.00
30-Jun-14	601-530	Plant Operations	51607	-	0	EDUCATIONAL INCENTIVE SALARIES	660.00
30-Jun-14	601-010	Chief General Administration	51820	-	0	LABORERS INT'L PENSION	4,202.80
30-Jun-14	601-023	Personnel	51820	-	0	LABORERS INT'L PENSION	980.00
30-Jun-14	601-120	General Accounting	51820	-	0	LABORERS INT'L PENSION	5,292.00
30-Jun-14	601-123	Accounts Payable/Payroll	51820	-	0	LABORERS INT'L PENSION	15,288.00
30-Jun-14	601-130	Fin'l Planning (Reg/Budget)	51820	-	0	LABORERS INT'L PENSION	4,900.00
30-Jun-14	601-210	T & D General Administration	51820	-	0	LABORERS INT'L PENSION	51,912.00
30-Jun-14	601-220	Operations Repair	51820	-	0	LABORERS INT'L PENSION	86,884.00
30-Jun-14	601-310	Engineering Gen&Adm-Tech Supp	51820	-	0	LABORERS INT'L PENSION	5,418.00
30-Jun-14	601-320	Records/Customer Service	51820	-	0	LABORERS INT'L PENSION	16,660.00
30-Jun-14	601-330	Construction Management	51820	-	0	LABORERS INT'L PENSION	3,234.00
30-Jun-14	601-350	Water Quality	51820	-	0	LABORERS INT'L PENSION	15,666.00
30-Jun-14	601-410	Support Svcs. General Admin.	51820	-	0	LABORERS INT'L PENSION	2,548.00
30-Jun-14	601-420	Records/Legislation	51820	-	0	LABORERS INT'L PENSION	9,212.00
30-Jun-14	601-430	General Purchasing	51820	-	0	LABORERS INT'L PENSION	7,000.00
30-Jun-14	601-433	Inventory/Stores	51820	-	0	LABORERS INT'L PENSION	2,912.00
30-Jun-14	601-440	Building Maintenance	51820	-	0	LABORERS INT'L PENSION	23,296.00
30-Jun-14	601-443	Auto/Equipment Maintenance	51820	-	0	LABORERS INT'L PENSION	20,496.00
30-Jun-14	601-510	Water Supply General Admin.	51820	-	0	LABORERS INT'L PENSION	5,460.00
30-Jun-14	601-520	Chemistry + Microbiology	51820	-	0	LABORERS INT'L PENSION	12,740.00
30-Jun-14	601-530	Plant Operations	51820	-	0	LABORERS INT'L PENSION	44,968.00
30-Jun-14	601-533	Facilities + Equip Maintenance	51820	-	0	LABORERS INT'L PENSION	20,776.00
30-Jun-14	601-536	Grounds Maintenance	51820	-	0	LABORERS INT'L PENSION	21,168.00
30-Jun-14	601-543	Source Management	51820	-	0	LABORERS INT'L PENSION	15,232.00
30-Jun-14	601-610	Customer Service Department	51820	-	0	LABORERS INT'L PENSION	12,544.00
30-Jun-14	601-620	Billing	51820	-	0	LABORERS INT'L PENSION	14,700.00
30-Jun-14	601-623	Collections	51820	-	0	LABORERS INT'L PENSION	7,644.00
30-Jun-14	601-630	Meter Reading/Maintenance	51820	-	0	LABORERS INT'L PENSION	60,368.00
30-Jun-14	601-710	Information Technology Dept.	51820	-	0	LABORERS INT'L PENSION	2,548.00
30-Jun-14	601-010	Chief General Administration	51850	-	0	CITY OF PROVIDENCE PENSION EXP	102,749.17
30-Jun-14	601-023	Personnel	51850	-	0	CITY OF PROVIDENCE PENSION EXP	36,542.38
30-Jun-14	601-110	Finance General Admin	51850	-	0	CITY OF PROVIDENCE PENSION EXP	29,548.75
30-Jun-14	601-120	General Accounting	51850	-	0	CITY OF PROVIDENCE PENSION EXP	74,887.63
30-Jun-14	601-123	Accounts Payable/Payroll	51850	-	0	CITY OF PROVIDENCE PENSION EXP	53,825.93
30-Jun-14	601-130	Fin'l Planning (Reg/Budget)	51850	-	0	CITY OF PROVIDENCE PENSION EXP	31,564.75
30-Jun-14	601-153	Communications/Training	51850	-	0	CITY OF PROVIDENCE PENSION EXP	32,316.98
30-Jun-14	601-210	T & D General Administration	51850	-	0	CITY OF PROVIDENCE PENSION EXP	288,389.39
30-Jun-14	601-220	Operations Repair	51850	-	0	CITY OF PROVIDENCE PENSION EXP	307,738.14
30-Jun-14	601-310	Engineering Gen&Adm-Tech Supp	51850	-	0	CITY OF PROVIDENCE PENSION EXP	161,688.32
30-Jun-14	601-320	Records/Customer Service	51850	-	0	CITY OF PROVIDENCE PENSION EXP	120,624.05
30-Jun-14	601-330	Construction Management	51850	-	0	CITY OF PROVIDENCE PENSION EXP	68,168.17
30-Jun-14	601-340	CIP/IFR	51850	-	0	CITY OF PROVIDENCE PENSION EXP	30,816.30

PROVIDENCE WATER SUPPLY BOARD

Trial balance : June 30, 2014

PERIOD	ACCT-UNIT	VALUE-NAME	ACCOUNT	DASH	SUB-ACCT	ACCOUNT-DESC	ACTIVITY-CB
30-Jun-14	601-350	Water Quality	51850	-	0	CITY OF PROVIDENCE PENSION EXP	68,806.57
30-Jun-14	601-410	Support Svcs. General Admin.	51850	-	0	CITY OF PROVIDENCE PENSION EXP	41,396.49
30-Jun-14	601-420	Records/Legislation	51850	-	0	CITY OF PROVIDENCE PENSION EXP	45,704.18
30-Jun-14	601-430	General Purchasing	51850	-	0	CITY OF PROVIDENCE PENSION EXP	46,563.53
30-Jun-14	601-433	Inventory/Stores	51850	-	0	CITY OF PROVIDENCE PENSION EXP	25,601.72
30-Jun-14	601-440	Building Maintenance	51850	-	0	CITY OF PROVIDENCE PENSION EXP	64,427.11
30-Jun-14	601-443	Auto/Equipment Maintenance	51850	-	0	CITY OF PROVIDENCE PENSION EXP	87,400.06
30-Jun-14	601-446	Safety & Security	51850	-	0	CITY OF PROVIDENCE PENSION EXP	31,994.59
30-Jun-14	601-510	Water Supply General Admin.	51850	-	0	CITY OF PROVIDENCE PENSION EXP	67,825.94
30-Jun-14	601-520	Chemistry + Microbiology	51850	-	0	CITY OF PROVIDENCE PENSION EXP	102,220.85
30-Jun-14	601-530	Plant Operations	51850	-	0	CITY OF PROVIDENCE PENSION EXP	220,096.62
30-Jun-14	601-533	Facilities + Equip Maintenance	51850	-	0	CITY OF PROVIDENCE PENSION EXP	80,249.18
30-Jun-14	601-536	Grounds Maintenance	51850	-	0	CITY OF PROVIDENCE PENSION EXP	66,095.25
30-Jun-14	601-543	Source Management	51850	-	0	CITY OF PROVIDENCE PENSION EXP	95,273.75
30-Jun-14	601-610	Customer Service Department	51850	-	0	CITY OF PROVIDENCE PENSION EXP	67,001.84
30-Jun-14	601-620	Billing	51850	-	0	CITY OF PROVIDENCE PENSION EXP	58,726.24
30-Jun-14	601-623	Collections	51850	-	0	CITY OF PROVIDENCE PENSION EXP	55,638.64
30-Jun-14	601-630	Meter Reading/Maintenance	51850	-	0	CITY OF PROVIDENCE PENSION EXP	224,769.14
30-Jun-14	601-710	Information Technology Dept.	51850	-	0	CITY OF PROVIDENCE PENSION EXP	87,614.24
30-Jun-14	848-848	Infrastructure Fund Rev & Exp	51850	-	0	CITY OF PROVIDENCE PENSION EXP	68,943.22
30-Jun-14	601-010	Chief General Administration	51980	-	0	F.I.C.A.	35,967.70
30-Jun-14	601-014	Board & Legal Matters	51980	-	0	F.I.C.A.	3,694.31
30-Jun-14	601-020	Communications	51980	-	0	F.I.C.A.	231.01
30-Jun-14	601-023	Personnel	51980	-	0	F.I.C.A.	12,111.99
30-Jun-14	601-110	Finance General Admin	51980	-	0	F.I.C.A.	9,788.44
30-Jun-14	601-120	General Accounting	51980	-	0	F.I.C.A.	24,858.40
30-Jun-14	601-123	Accounts Payable/Payroll	51980	-	0	F.I.C.A.	17,836.27
30-Jun-14	601-130	Fin'l Planning (Reg/Budget)	51980	-	0	F.I.C.A.	10,557.25
30-Jun-14	601-153	Communications/Training	51980	-	0	F.I.C.A.	13,183.13
30-Jun-14	601-210	T & D General Administration	51980	-	0	F.I.C.A.	107,847.37
30-Jun-14	601-220	Operations Repair	51980	-	0	F.I.C.A.	136,221.17
30-Jun-14	601-310	Engineering Gen&Adm-Tech Supp	51980	-	0	F.I.C.A.	53,896.41
30-Jun-14	601-320	Records/Customer Service	51980	-	0	F.I.C.A.	39,905.89
30-Jun-14	601-330	Construction Management	51980	-	0	F.I.C.A.	23,226.29
30-Jun-14	601-340	CIP/IFR	51980	-	0	F.I.C.A.	10,181.64
30-Jun-14	601-350	Water Quality	51980	-	0	F.I.C.A.	28,374.09
30-Jun-14	601-410	Support Svcs. General Admin.	51980	-	0	F.I.C.A.	14,047.44
30-Jun-14	601-420	Records/Legislation	51980	-	0	F.I.C.A.	15,043.86
30-Jun-14	601-430	General Purchasing	51980	-	0	F.I.C.A.	15,445.33
30-Jun-14	601-433	Inventory/Stores	51980	-	0	F.I.C.A.	9,174.76
30-Jun-14	601-440	Building Maintenance	51980	-	0	F.I.C.A.	23,804.49
30-Jun-14	601-443	Auto/Equipment Maintenance	51980	-	0	F.I.C.A.	30,005.36
30-Jun-14	601-446	Safety & Security	51980	-	0	F.I.C.A.	10,635.78
30-Jun-14	601-510	Water Supply General Admin.	51980	-	0	F.I.C.A.	24,323.14
30-Jun-14	601-520	Chemistry + Microbiology	51980	-	0	F.I.C.A.	34,131.82
30-Jun-14	601-530	Plant Operations	51980	-	0	F.I.C.A.	87,907.22
30-Jun-14	601-533	Facilities + Equip Maintenance	51980	-	0	F.I.C.A.	29,638.10
30-Jun-14	601-536	Grounds Maintenance	51980	-	0	F.I.C.A.	23,603.91
30-Jun-14	601-543	Source Management	51980	-	0	F.I.C.A.	34,847.38
30-Jun-14	601-610	Customer Service Department	51980	-	0	F.I.C.A.	22,405.87
30-Jun-14	601-620	Billing	51980	-	0	F.I.C.A.	17,106.76
30-Jun-14	601-623	Collections	51980	-	0	F.I.C.A.	19,973.46
30-Jun-14	601-630	Meter Reading/Maintenance	51980	-	0	F.I.C.A.	74,812.73
30-Jun-14	601-710	Information Technology Dept.	51980	-	0	F.I.C.A.	30,681.40
30-Jun-14	848-848	Infrastructure Fund Rev & Exp	51980	-	0	F.I.C.A.	22,892.69
30-Jun-14	601-010	Chief General Administration	51999	-	0	LOCAL 1033 BENEFITS EXPENSE	5,451.60
30-Jun-14	601-023	Personnel	51999	-	0	LOCAL 1033 BENEFITS EXPENSE	1,239.00
30-Jun-14	601-120	General Accounting	51999	-	0	LOCAL 1033 BENEFITS EXPENSE	6,690.60
30-Jun-14	601-123	Accounts Payable/Payroll	51999	-	0	LOCAL 1033 BENEFITS EXPENSE	19,328.40
30-Jun-14	601-130	Fin'l Planning (Reg/Budget)	51999	-	0	LOCAL 1033 BENEFITS EXPENSE	6,195.00
30-Jun-14	601-210	T & D General Administration	51999	-	0	LOCAL 1033 BENEFITS EXPENSE	65,631.60
30-Jun-14	601-220	Operations Repair	51999	-	0	LOCAL 1033 BENEFITS EXPENSE	109,846.20
30-Jun-14	601-310	Engineering Gen&Adm-Tech Supp	51999	-	0	LOCAL 1033 BENEFITS EXPENSE	6,849.90
30-Jun-14	601-320	Records/Customer Service	51999	-	0	LOCAL 1033 BENEFITS EXPENSE	21,063.00
30-Jun-14	601-330	Construction Management	51999	-	0	LOCAL 1033 BENEFITS EXPENSE	4,088.70
30-Jun-14	601-350	Water Quality	51999	-	0	LOCAL 1033 BENEFITS EXPENSE	19,806.30
30-Jun-14	601-410	Support Svcs. General Admin.	51999	-	0	LOCAL 1033 BENEFITS EXPENSE	3,221.40

PROVIDENCE WATER SUPPLY BOARD

Trial balance : June 30, 2014

PERIOD ENDING	ACCT-UNIT	VALUE-NAME	ACCOUNT	DASH	SUB- ACCT	ACCOUNT-DESC	ACTIVITY-CB
30-Jun-14	601-420	Records/Legislation	51999	-	0	LOCAL 1033 BENEFITS EXPENSE	11,646.60
30-Jun-14	601-430	General Purchasing	51999	-	0	LOCAL 1033 BENEFITS EXPENSE	8,850.00
30-Jun-14	601-433	Inventory/Stores	51999	-	0	LOCAL 1033 BENEFITS EXPENSE	3,681.60
30-Jun-14	601-440	Building Maintenance	51999	-	0	LOCAL 1033 BENEFITS EXPENSE	29,452.80
30-Jun-14	601-443	Auto/Equipment Maintenance	51999	-	0	LOCAL 1033 BENEFITS EXPENSE	25,912.80
30-Jun-14	601-510	Water Supply General Admin.	51999	-	0	LOCAL 1033 BENEFITS EXPENSE	6,903.00
30-Jun-14	601-520	Chemistry + Microbiology	51999	-	0	LOCAL 1033 BENEFITS EXPENSE	16,107.00
30-Jun-14	601-530	Plant Operations	51999	-	0	LOCAL 1033 BENEFITS EXPENSE	56,852.40
30-Jun-14	601-533	Facilities + Equip Maintenance	51999	-	0	LOCAL 1033 BENEFITS EXPENSE	26,266.80
30-Jun-14	601-536	Grounds Maintenance	51999	-	0	LOCAL 1033 BENEFITS EXPENSE	26,904.00
30-Jun-14	601-543	Source Management	51999	-	0	LOCAL 1033 BENEFITS EXPENSE	19,257.60
30-Jun-14	601-610	Customer Service Department	51999	-	0	LOCAL 1033 BENEFITS EXPENSE	15,859.20
30-Jun-14	601-620	Billing	51999	-	0	LOCAL 1033 BENEFITS EXPENSE	18,585.00
30-Jun-14	601-623	Collections	51999	-	0	LOCAL 1033 BENEFITS EXPENSE	9,664.20
30-Jun-14	601-630	Meter Reading/Maintenance	51999	-	0	LOCAL 1033 BENEFITS EXPENSE	76,322.40
30-Jun-14	601-710	Information Technology Dept.	51999	-	0	LOCAL 1033 BENEFITS EXPENSE	3,221.40
30-Jun-14	601-888	Revenues & Expenses	51999	-	0	LOCAL 1033 BENEFITS EXPENSE	40,436.22
30-Jun-14	857-857	Water Insurance Fund Rev & Exp	52110	-	0	INSURANCE	1,392,760.88
30-Jun-14	601-010	Chief General Administration	52120	-	0	FEES NOT CLASSIFIED	8,486.55
30-Jun-14	601-123	Accounts Payable/Payroll	52120	-	0	FEES NOT CLASSIFIED	10.00
30-Jun-14	601-130	Fin'l Planning (Reg/Budget)	52120	-	0	FEES NOT CLASSIFIED	370,986.02
30-Jun-14	601-410	Support Svcs. General Admin.	52120	-	0	FEES NOT CLASSIFIED	5,929.84
30-Jun-14	601-433	Inventory/Stores	52120	-	0	FEES NOT CLASSIFIED	2,476.16
30-Jun-14	601-440	Building Maintenance	52120	-	0	FEES NOT CLASSIFIED	(3,583.99)
30-Jun-14	601-443	Auto/Equipment Maintenance	52120	-	0	FEES NOT CLASSIFIED	3,411.26
30-Jun-14	601-510	Water Supply General Admin.	52120	-	0	FEES NOT CLASSIFIED	54,036.90
30-Jun-14	601-520	Chemistry + Microbiology	52120	-	0	FEES NOT CLASSIFIED	24,579.54
30-Jun-14	601-530	Plant Operations	52120	-	0	FEES NOT CLASSIFIED	18,227.73
30-Jun-14	601-710	Information Technology Dept.	52120	-	0	FEES NOT CLASSIFIED	227,674.00
30-Jun-14	843-843	Water Quality Revs and Exp	52120	-	0	FEES NOT CLASSIFIED	-
30-Jun-14	848-848	Infrastructure Fund Rev & Exp	52120	-	0	FEES NOT CLASSIFIED	3,000.00
30-Jun-14	601-023	Personnel	52125	-	0	OTHER SERVICES	3,898.50
30-Jun-14	601-153	Communications/Training	52125	-	0	OTHER SERVICES	39,919.00
30-Jun-14	601-520	Chemistry + Microbiology	52125	-	0	OTHER SERVICES	(8,210.00)
30-Jun-14	601-110	Finance General Admin	52160	-	0	SPECIAL EVENTS	215.00
30-Jun-14	601-153	Communications/Training	52170	-	0	POSTAGE	22,951.33
30-Jun-14	601-320	Records/Customer Service	52170	-	0	POSTAGE	-
30-Jun-14	601-420	Records/Legislation	52170	-	0	POSTAGE	23,490.00
30-Jun-14	601-510	Water Supply General Admin.	52170	-	0	POSTAGE	1,357.18
30-Jun-14	601-620	Billing	52170	-	0	POSTAGE	233,184.00
30-Jun-14	601-543	Source Management	52171	-	0	ADVERTISEMENTS	189.00
30-Jun-14	601-023	Personnel	52175	-	0	ADVERTISING/MARKETING	1,114.78
30-Jun-14	601-120	General Accounting	52185	-	0	DUES & SUBSCRIPTIONS	250.00
30-Jun-14	601-153	Communications/Training	52185	-	0	DUES & SUBSCRIPTIONS	3,397.58
30-Jun-14	601-220	Operations Repair	52185	-	0	DUES & SUBSCRIPTIONS	34,105.17
30-Jun-14	601-320	Records/Customer Service	52185	-	0	DUES & SUBSCRIPTIONS	223.00
30-Jun-14	601-410	Support Svcs. General Admin.	52185	-	0	DUES & SUBSCRIPTIONS	65,555.57
30-Jun-14	601-430	General Purchasing	52185	-	0	DUES & SUBSCRIPTIONS	1,500.00
30-Jun-14	601-443	Auto/Equipment Maintenance	52185	-	0	DUES & SUBSCRIPTIONS	288.00
30-Jun-14	601-446	Safety & Security	52185	-	0	DUES & SUBSCRIPTIONS	945.00
30-Jun-14	601-510	Water Supply General Admin.	52185	-	0	DUES & SUBSCRIPTIONS	1,034.00
30-Jun-14	601-610	Customer Service Department	52185	-	0	DUES & SUBSCRIPTIONS	140.00
30-Jun-14	857-857	Water Insurance Fund Rev & Exp	52192	-	0	PAY OF CLAIMS & DAMAGES	63,566.91
30-Jun-14	843-843	Water Quality Revs and Exp	52200	-	0	DEBT SERVICE - PRINCIPAL	251,311.63
30-Jun-14	845-845	Water Capital Fund Rev and Exp	52200	-	0	DEBT SERVICE - PRINCIPAL	301,153.85
30-Jun-14	848-848	Infrastructure Fund Rev & Exp	52200	-	0	DEBT SERVICE - PRINCIPAL	2,656,000.00
30-Jun-14	849-849	Water AMR Meter Revs and Exp	52200	-	0	DEBT SERVICE - PRINCIPAL	481,846.15
30-Jun-14	877-877	Water West Cran Revs and Exp	52200	-	0	DEBT SERVICE - PRINCIPAL	127,529.89
30-Jun-14	601-888	Revenues & Expenses	52209	-	0	INTEREST EXPENSE	9,394.86
30-Jun-14	843-843	Water Quality Revs and Exp	52209	-	0	INTEREST EXPENSE	4,650.52
30-Jun-14	843-843	Water Quality Revs and Exp	52209	-	5	INTEREST ON SCITUATE I PPBA BO	30,337.38
30-Jun-14	843-843	Water Quality Revs and Exp	52209	-	11	INTEREST EXPENSE CWFA FY2012 B	67,413.92
30-Jun-14	843-843	Water Quality Revs and Exp	52209	-	14	INTEREST ON CWFA FY2013 \$4.2 M	41,661.98
30-Jun-14	845-845	Water Capital Fund Rev and Exp	52209	-	8	INTEREST ON CWFA FY09 M-LOGS B	25,393.74
30-Jun-14	845-845	Water Capital Fund Rev and Exp	52209	-	9	INTEREST ON CWFA FY09 HYD LOCK	5,357.32
30-Jun-14	848-848	Infrastructure Fund Rev & Exp	52209	-	4	INTEREST ON CWFA FY2005 BOND	33,892.40
30-Jun-14	848-848	Infrastructure Fund Rev & Exp	52209	-	6	INTEREST ON CWFA FY2008 BOND	1,076,686.33

PROVIDENCE WATER SUPPLY BOARD

Trial balance : June 30, 2014

PERIOD ENDING	ACCT-UNIT	VALUE-NAME	ACCOUNT	DASH	SUB- ACCT	ACCOUNT-DESC	ACTIVITY-CB
30-Jun-14	848-848	Infrastructure Fund Rev & Exp	52209	-	7	INTEREST ON CWFA FY09 LS BOND	179,900.01
30-Jun-14	848-848	Infrastructure Fund Rev & Exp	52209	-	12	INTEREST EXP ON LINE OF CREDIT	8,651.60
30-Jun-14	848-848	Infrastructure Fund Rev & Exp	52209	-	13	INTEREST ON CWFA FY2013 \$25 MI	302,437.79
30-Jun-14	849-849	Water AMR Meter Revs and Exp	52209	-	10	INTEREST ON CWFA FY09 ERTS BON	49,201.29
30-Jun-14	877-877	Water West Cran Revs and Exp	52209	-	2	INTEREST ON CWFA FY2002 BOND	42,153.70
30-Jun-14	601-153	Communications/Training	52210	-	0	PRINTING	15,441.86
30-Jun-14	601-320	Records/Customer Service	52210	-	0	PRINTING	745.55
30-Jun-14	601-330	Construction Management	52210	-	0	PRINTING	37.55
30-Jun-14	601-420	Records/Legislation	52210	-	0	PRINTING	1,462.00
30-Jun-14	601-443	Auto/Equipment Maintenance	52210	-	0	PRINTING	390.00
30-Jun-14	601-510	Water Supply General Admin.	52210	-	0	PRINTING	584.00
30-Jun-14	601-620	Billing	52210	-	0	PRINTING	118,587.71
30-Jun-14	601-620	Billing	52230	-	0	RESERVE FOR WATER REFUNDS	400,212.18
30-Jun-14	601-888	Revenues & Expenses	52230	-	0	RESERVE FOR WATER REFUNDS	(326,702.70)
30-Jun-14	601-888	Revenues & Expenses	52245	-	1	TAXES - NORTH PROVIDENCE	268,173.88
30-Jun-14	601-888	Revenues & Expenses	52245	-	2	TAXES - GLOCESTER	55,679.00
30-Jun-14	601-888	Revenues & Expenses	52245	-	3	TAXES - WEST GLOCESTER FIRE DI	3,707.64
30-Jun-14	601-888	Revenues & Expenses	52245	-	4	TAXES - HARMONY FIRE DISTRICT	163.84
30-Jun-14	601-888	Revenues & Expenses	52245	-	5	TAXES - CHEPACHET FIRE DISTRIC	132.74
30-Jun-14	601-888	Revenues & Expenses	52245	-	6	TAXES - SCITUATE	5,566,124.28
30-Jun-14	601-888	Revenues & Expenses	52245	-	8	TAXES - JOHNSTON	94,919.00
30-Jun-14	601-888	Revenues & Expenses	52245	-	9	TAXES - FOSTER	307,901.28
30-Jun-14	601-888	Revenues & Expenses	52245	-	10	TAXES - CRANSTON	112,595.66
30-Jun-14	601-888	Revenues & Expenses	52245	-	11	TAXES - WEST WARWICK	3,682.18
30-Jun-14	843-843	Water Quality Revs and Exp	52245	-	6	TAXES - SCITUATE	252,317.74
30-Jun-14	843-843	Water Quality Revs and Exp	52245	-	8	TAXES - JOHNSTON	118,786.57
30-Jun-14	843-843	Water Quality Revs and Exp	52245	-	9	TAXES - FOSTER	137,453.16
30-Jun-14	601-130	Fin'l Planning (Reg/Budget)	52320	-	0	CITY SERVICES	839,167.00
30-Jun-14	876-876	Water Prop Tax (Vlvs) Rev Exp	52340	-	0	APPRAISER	4,060.00
30-Jun-14	601-888	Revenues & Expenses	52370	-	0	BAD DEBT EXPENSE	53,844.35
30-Jun-14	843-843	Water Quality Revs and Exp	52370	-	0	BAD DEBT EXPENSE	464.21
30-Jun-14	843-843	Water Quality Revs and Exp	52395	-	2	DEBT PRINCIPAL CLEARING	(251,311.63)
30-Jun-14	845-845	Water Capital Fund Rev and Exp	52395	-	2	DEBT PRINCIPAL CLEARING	(301,153.85)
30-Jun-14	848-848	Infrastructure Fund Rev & Exp	52395	-	2	DEBT PRINCIPAL CLEARING	(2,656,000.00)
30-Jun-14	849-849	Water AMR Meter Revs and Exp	52395	-	2	DEBT PRINCIPAL CLEARING	(481,846.15)
30-Jun-14	877-877	Water West Cran Revs and Exp	52395	-	2	DEBT PRINCIPAL CLEARING	(127,529.89)
30-Jun-14	601-533	Facilities + Equip Maintenance	52405	-	0	FUEL	315,746.17
30-Jun-14	601-410	Support Svcs. General Admin.	52415	-	0	TELEPHONE	226,701.27
30-Jun-14	601-410	Support Svcs. General Admin.	52430	-	0	HEAT & LIGHT & POWER	941,197.33
30-Jun-14	601-410	Support Svcs. General Admin.	52430	-	2	HEAT & LIGHT & POWER-N. GAS	467.82
30-Jun-14	601-130	Fin'l Planning (Reg/Budget)	52500	-	0	BANK SERVICE CHARGES	87,597.40
30-Jun-14	601-623	Collections	52500	-	0	BANK SERVICE CHARGES	3,657.60
30-Jun-14	857-857	Water Insurance Fund Rev & Exp	52560	-	0	BANK COMMISSIONS & FEES	14,626.11
30-Jun-14	601-153	Communications/Training	52700	-	0	TRAINING	35,326.64
30-Jun-14	601-320	Records/Customer Service	52705	-	0	TUITION	166.00
30-Jun-14	875-875	Water Vehicles&Equip Rev&Exp	52825	-	1	SHOP AND PLANT EQUIPMENT - ADD	53,036.94
30-Jun-14	875-875	Water Vehicles&Equip Rev&Exp	52825	-	2	SHOP AND PLANT EQUIPMENT - CLE	(53,036.94)
30-Jun-14	601-710	Information Technology Dept.	52850	-	0	COMPUTER EQUIPMENT	-
30-Jun-14	601-710	Information Technology Dept.	52850	-	1	COMPUTER EQUIPMENT- ADDITION	13,609.75
30-Jun-14	601-710	Information Technology Dept.	52850	-	2	COMPUTER EQUIPMENT- CLEARING	(13,609.75)
30-Jun-14	875-875	Water Vehicles&Equip Rev&Exp	52850	-	1	COMPUTER EQUIPMENT- ADDITION	72,737.48
30-Jun-14	875-875	Water Vehicles&Equip Rev&Exp	52850	-	2	COMPUTER EQUIPMENT- CLEARING	(72,737.48)
30-Jun-14	875-875	Water Vehicles&Equip Rev&Exp	52865	-	1	OFFICE FURNITURE- ADDITION	23,646.00
30-Jun-14	875-875	Water Vehicles&Equip Rev&Exp	52865	-	2	OFFICE FURNITURE- CLEARING	(23,646.00)
30-Jun-14	875-875	Water Vehicles&Equip Rev&Exp	52870	-	1	AUTOS AND TRUCKS- ADDITION	264,324.97
30-Jun-14	875-875	Water Vehicles&Equip Rev&Exp	52870	-	2	AUTOS AND TRUCKS- CLEARING	(264,324.97)
30-Jun-14	880-880	Scituate Watershed Protection	52880	-	1	LAND- ADDITION	-
30-Jun-14	845-845	Water Capital Fund Rev and Exp	52885	-	1	CONSTRUCTION IN PROGRESS- ADDIT	348,932.30
30-Jun-14	845-845	Water Capital Fund Rev and Exp	52885	-	2	CONSTRUCTION IN PROGRESS- CLEAR	(348,932.30)
30-Jun-14	848-848	Infrastructure Fund Rev & Exp	52885	-	1	CONSTRUCTION IN PROGRESS- ADDIT	12,123,287.44
30-Jun-14	848-848	Infrastructure Fund Rev & Exp	52885	-	2	CONSTRUCTION IN PROGRESS- CLEAR	(12,123,287.44)
30-Jun-14	849-849	Water AMR Meter Revs and Exp	52885	-	1	CONSTRUCTION IN PROGRESS- ADDIT	121,977.24
30-Jun-14	849-849	Water AMR Meter Revs and Exp	52885	-	2	CONSTRUCTION IN PROGRESS- CLEAR	(121,977.24)
30-Jun-14	601-310	Engineering Gen&Adm-Tech Supp	52911	-	0	MAIN & SERVICE	25,968.94
30-Jun-14	601-320	Records/Customer Service	52911	-	0	MAIN & SERVICE	5,687.44
30-Jun-14	601-350	Water Quality	52911	-	0	MAIN & SERVICE	1,338.95
30-Jun-14	601-410	Support Svcs. General Admin.	52911	-	0	MAIN & SERVICE	126,997.60

PROVIDENCE WATER SUPPLY BOARD
Trial balance : June 30, 2014

PERIOD ENDING	ACCT-UNIT	VALUE-NAME	ACCOUNT	DASH	SUB- ACCT	ACCOUNT-DESC	ACTIVITY-CB
30-Jun-14	601-420	Records/Legislation	52911	-	0	MAIN & SERVICE	849.96
30-Jun-14	601-430	General Purchasing	52911	-	0	MAIN & SERVICE	60,000.00
30-Jun-14	601-440	Building Maintenance	52911	-	0	MAIN & SERVICE	32,648.57
30-Jun-14	601-443	Auto/Equipment Maintenance	52911	-	0	MAIN & SERVICE	7,550.55
30-Jun-14	601-520	Chemistry + Microbiology	52911	-	0	MAIN & SERVICE	3,594.97
30-Jun-14	601-530	Plant Operations	52911	-	0	MAIN & SERVICE	128,400.05
30-Jun-14	601-533	Facilities + Equip Maintenance	52911	-	0	MAIN & SERVICE	52,781.08
30-Jun-14	601-536	Grounds Maintenance	52911	-	0	MAIN & SERVICE	4,430.00
30-Jun-14	601-710	Information Technology Dept.	52911	-	0	MAIN & SERVICE	156,971.57
30-Jun-14	849-849	Water AMR Meter Revs and Exp	52911	-	0	MAIN & SERVICE	55,682.24
30-Jun-14	601-443	Auto/Equipment Maintenance	52912	-	0	REPAIRS TO AUTOS & TRUCKS	26,425.04
30-Jun-14	601-533	Facilities + Equip Maintenance	52914	-	0	REPAIRS TO ELEVATORS	3,169.20
30-Jun-14	601-220	Operations Repair	52926	-	0	CLEANING	30,361.95
30-Jun-14	601-530	Plant Operations	52926	-	0	CLEANING	17,176.68
30-Jun-14	601-443	Auto/Equipment Maintenance	52934	-	0	REPAIRS TO OTHER EQUIPMENT	35,763.67
30-Jun-14	601-536	Grounds Maintenance	52934	-	0	REPAIRS TO OTHER EQUIPMENT	23,829.10
30-Jun-14	601-440	Building Maintenance	52940	-	0	REPAIRS TO BUILDINGS	22,083.40
30-Jun-14	601-533	Facilities + Equip Maintenance	52940	-	0	REPAIRS TO BUILDINGS	7,637.01
30-Jun-14	601-440	Building Maintenance	53011	-	0	RENTALS NO CLASSIFIED	1,463.00
30-Jun-14	601-533	Facilities + Equip Maintenance	53011	-	0	RENTALS NO CLASSIFIED	3,487.50
30-Jun-14	601-536	Grounds Maintenance	53011	-	0	RENTALS NO CLASSIFIED	21,875.00
30-Jun-14	601-123	Accounts Payable/Payroll	53100	-	0	MILEAGE REIMBURSEMENT	9.00
30-Jun-14	601-010	Chief General Administration	53105	-	0	TRAVEL	1,562.04
30-Jun-14	601-014	Board & Legal Matters	53105	-	0	TRAVEL	591.80
30-Jun-14	601-310	Engineering Gen&Adm-Tech Supp	53105	-	0	TRAVEL	441.83
30-Jun-14	601-320	Records/Customer Service	53105	-	0	TRAVEL	3,287.77
30-Jun-14	601-330	Construction Management	53105	-	0	TRAVEL	421.00
30-Jun-14	601-340	CIP/IFR	53105	-	0	TRAVEL	2,205.52
30-Jun-14	601-446	Safety & Security	53105	-	0	TRAVEL	10.00
30-Jun-14	601-510	Water Supply General Admin.	53105	-	0	TRAVEL	1,796.05
30-Jun-14	601-014	Board & Legal Matters	53200	-	0	LEGAL EXPENSES	79,655.55
30-Jun-14	601-130	Fin'l Planning (Reg/Budget)	53200	-	0	LEGAL EXPENSES	104,310.30
30-Jun-14	601-888	Revenues & Expenses	53200	-	0	LEGAL EXPENSES	(18,735.70)
30-Jun-14	876-876	Water Prop Tax (Vlvs) Rev Exp	53200	-	0	LEGAL EXPENSES	18,735.70
30-Jun-14	601-130	Fin'l Planning (Reg/Budget)	53227	-	0	MISCELLANEOUS PROFESSIONAL SER	36,269.44
30-Jun-14	601-510	Water Supply General Admin.	53227	-	0	MISCELLANEOUS PROFESSIONAL SER	152.22
30-Jun-14	857-857	Water Insurance Fund Rev & Exp	53227	-	0	MISCELLANEOUS PROFESSIONAL SER	(26,404.88)
30-Jun-14	601-220	Operations Repair	53305	-	0	PROFESSIONAL ENGINEERING FEES	68,546.59
30-Jun-14	601-310	Engineering Gen&Adm-Tech Supp	53305	-	0	PROFESSIONAL ENGINEERING FEES	10,302.00
30-Jun-14	601-330	Construction Management	53305	-	0	PROFESSIONAL ENGINEERING FEES	180.00
30-Jun-14	601-430	General Purchasing	53305	-	0	PROFESSIONAL ENGINEERING FEES	5,723.83
30-Jun-14	601-543	Source Management	53305	-	0	PROFESSIONAL ENGINEERING FEES	3,590.00
30-Jun-14	601-120	General Accounting	53320	-	0	AUDIT	35,500.00
30-Jun-14	601-623	Collections	53325	-	0	EXAMINING TITLES	85.00
30-Jun-14	601-220	Operations Repair	53401	-	0	PRIVATE CONTRACTORS	89,500.36
30-Jun-14	601-320	Records/Customer Service	53401	-	0	PRIVATE CONTRACTORS	3,440.00
30-Jun-14	601-340	CIP/IFR	53401	-	0	PRIVATE CONTRACTORS	121,030.35
30-Jun-14	601-350	Water Quality	53401	-	0	PRIVATE CONTRACTORS	500.00
30-Jun-14	601-443	Auto/Equipment Maintenance	53401	-	0	PRIVATE CONTRACTORS	680.00
30-Jun-14	601-533	Facilities + Equip Maintenance	53401	-	0	PRIVATE CONTRACTORS	27,703.19
30-Jun-14	601-536	Grounds Maintenance	53401	-	0	PRIVATE CONTRACTORS	20,443.00
30-Jun-14	601-543	Source Management	53401	-	0	PRIVATE CONTRACTORS	10,217.66
30-Jun-14	843-843	Water Quality Revs and Exp	53401	-	0	PRIVATE CONTRACTORS	609,812.05
30-Jun-14	878-878	Water Chemical Exp Rev and Exp	53401	-	0	PRIVATE CONTRACTORS	2,151,109.04
30-Jun-14	601-440	Building Maintenance	53402	-	0	GARBAGE PICK UP	7,259.00
30-Jun-14	601-536	Grounds Maintenance	53402	-	0	GARBAGE PICK UP	1,504.68
30-Jun-14	601-220	Operations Repair	53450	-	0	POLICE DETAIL	212,634.98
30-Jun-14	601-350	Water Quality	53450	-	0	POLICE DETAIL	47,556.65
30-Jun-14	601-220	Operations Repair	53455	-	0	REPAIRS TO STREETS	379,017.45
30-Jun-14	601-014	Board & Legal Matters	53500	-	0	MISC. EXPENSES	5,725.43
30-Jun-14	601-110	Finance General Admin	53500	-	0	MISC. EXPENSES	196.58
30-Jun-14	601-220	Operations Repair	53500	-	0	MISC. EXPENSES	2,247.99
30-Jun-14	601-310	Engineering Gen&Adm-Tech Supp	53500	-	0	MISC. EXPENSES	50.60
30-Jun-14	601-320	Records/Customer Service	53500	-	0	MISC. EXPENSES	20.68
30-Jun-14	601-340	CIP/IFR	53500	-	0	MISC. EXPENSES	105.90
30-Jun-14	601-410	Support Svcs. General Admin.	53500	-	0	MISC. EXPENSES	(36.96)
30-Jun-14	601-420	Records/Legislation	53500	-	0	MISC. EXPENSES	8,145.47

PROVIDENCE WATER SUPPLY BOARD

Trial balance : June 30, 2014

PERIOD	ACCT-UNIT	VALUE-NAME	ACCOUNT	DASH	SUB-ACCT	ACCOUNT-DESC	ACTIVITY-CB
30-Jun-14	601-440	Building Maintenance	53500	-	0	MISC. EXPENSES	16,665.72
30-Jun-14	601-510	Water Supply General Admin.	53500	-	0	MISC. EXPENSES	968.68
30-Jun-14	601-530	Plant Operations	53500	-	0	MISC. EXPENSES	66.68
30-Jun-14	601-536	Grounds Maintenance	53500	-	0	MISC. EXPENSES	7,126.00
30-Jun-14	601-543	Source Management	53500	-	0	MISC. EXPENSES	1,502.79
30-Jun-14	601-610	Customer Service Department	53500	-	0	MISC. EXPENSES	180.00
30-Jun-14	601-630	Meter Reading/Maintenance	53500	-	0	MISC. EXPENSES	421.05
30-Jun-14	843-843	Water Quality Revs and Exp	53500	-	0	MISC. EXPENSES	530.00
30-Jun-14	849-849	Water AMR Meter Revs and Exp	53500	-	0	MISC. EXPENSES	682.13
30-Jun-14	857-857	Water Insurance Fund Rev & Exp	53500	-	0	MISC. EXPENSES	2,751.93
30-Jun-14	601-123	Accounts Payable/Payroll	54000	-	0	OFFICE SUPPLIES	91.38
30-Jun-14	601-130	Fin'l Planning (Reg/Budget)	54000	-	0	OFFICE SUPPLIES	197.24
30-Jun-14	601-310	Engineering Gen&Adm-Tech Supp	54000	-	0	OFFICE SUPPLIES	1,038.76
30-Jun-14	601-320	Records/Customer Service	54000	-	0	OFFICE SUPPLIES	4,554.91
30-Jun-14	601-340	CIP/IFR	54000	-	0	OFFICE SUPPLIES	281.88
30-Jun-14	601-420	Records/Legislation	54000	-	0	OFFICE SUPPLIES	18,056.93
30-Jun-14	601-510	Water Supply General Admin.	54000	-	0	OFFICE SUPPLIES	2,207.11
30-Jun-14	601-710	Information Technology Dept.	54000	-	0	OFFICE SUPPLIES	11,265.27
30-Jun-14	857-857	Water Insurance Fund Rev & Exp	54000	-	0	OFFICE SUPPLIES	1,072.43
30-Jun-14	601-220	Operations Repair	54042	-	0	SMALL TOOLS SHOP SUPPLIES	16,312.42
30-Jun-14	601-320	Records/Customer Service	54042	-	0	SMALL TOOLS SHOP SUPPLIES	1,250.89
30-Jun-14	601-330	Construction Management	54042	-	0	SMALL TOOLS SHOP SUPPLIES	4,088.18
30-Jun-14	601-340	CIP/IFR	54042	-	0	SMALL TOOLS SHOP SUPPLIES	1,215.59
30-Jun-14	601-350	Water Quality	54042	-	0	SMALL TOOLS SHOP SUPPLIES	14,118.03
30-Jun-14	601-440	Building Maintenance	54042	-	0	SMALL TOOLS SHOP SUPPLIES	766.83
30-Jun-14	601-443	Auto/Equipment Maintenance	54042	-	0	SMALL TOOLS SHOP SUPPLIES	1,890.35
30-Jun-14	601-530	Plant Operations	54042	-	0	SMALL TOOLS SHOP SUPPLIES	1,254.00
30-Jun-14	601-536	Grounds Maintenance	54042	-	0	SMALL TOOLS SHOP SUPPLIES	3,534.68
30-Jun-14	601-543	Source Management	54042	-	0	SMALL TOOLS SHOP SUPPLIES	1,201.13
30-Jun-14	601-623	Collections	54042	-	0	SMALL TOOLS SHOP SUPPLIES	599.94
30-Jun-14	601-630	Meter Reading/Maintenance	54042	-	0	SMALL TOOLS SHOP SUPPLIES	5,039.76
30-Jun-14	601-220	Operations Repair	54043	-	0	WEARING APPAREL AND SHOP SUPPL	731.85
30-Jun-14	601-330	Construction Management	54043	-	0	WEARING APPAREL AND SHOP SUPPL	498.40
30-Jun-14	601-520	Chemistry + Microbiology	54150	-	0	MED CHEM & LAB SUPPLIES	65,667.33
30-Jun-14	601-530	Plant Operations	54150	-	0	MED CHEM & LAB SUPPLIES	4,911.15
30-Jun-14	601-443	Auto/Equipment Maintenance	54270	-	0	LUBRICANTS	6,622.59
30-Jun-14	601-533	Facilities + Equip Maintenance	54270	-	0	LUBRICANTS	3,695.78
30-Jun-14	601-536	Grounds Maintenance	54270	-	0	LUBRICANTS	3,214.20
30-Jun-14	601-220	Operations Repair	54271	-	0	GRAVEL SAND	41,550.36
30-Jun-14	601-536	Grounds Maintenance	54271	-	0	GRAVEL SAND	12,070.52
30-Jun-14	601-543	Source Management	54271	-	0	GRAVEL SAND	1,744.54
30-Jun-14	601-220	Operations Repair	54280	-	0	ASPHALTIC PRODUCTS	73,611.56
30-Jun-14	601-330	Construction Management	54615	-	0	REFERENCE BOOKS	353.50
30-Jun-14	601-340	CIP/IFR	54615	-	0	REFERENCE BOOKS	1,286.10
30-Jun-14	601-543	Source Management	54615	-	0	REFERENCE BOOKS	39.00
30-Jun-14	601-443	Auto/Equipment Maintenance	54700	-	1	AUTO PART - ADDITION	71,527.27
30-Jun-14	601-443	Auto/Equipment Maintenance	54700	-	2	AUTO PART - CLEARING	(71,527.27)
30-Jun-14	601-443	Auto/Equipment Maintenance	54700	-	3	AUTO PART - EXPENSED	78,973.66
30-Jun-14	601-533	Facilities + Equip Maintenance	54715	-	0	ELEC EQUIP & SUPP SCH	4,982.32
30-Jun-14	601-440	Building Maintenance	54740	-	0	HOUSEKEEPING SUPPLIES	16,354.54
30-Jun-14	601-533	Facilities + Equip Maintenance	54740	-	0	HOUSEKEEPING SUPPLIES	9,359.11
30-Jun-14	601-536	Grounds Maintenance	54752	-	0	LOAM	6,945.00
30-Jun-14	601-440	Building Maintenance	54755	-	0	LUMBER AND HARDWARE	11,154.89
30-Jun-14	601-533	Facilities + Equip Maintenance	54755	-	0	LUMBER AND HARDWARE	6,471.68
30-Jun-14	601-536	Grounds Maintenance	54755	-	0	LUMBER AND HARDWARE	2,931.77
30-Jun-14	601-220	Operations Repair	54767	-	0	MIS PAINT SUPPLIES	5,483.40
30-Jun-14	601-330	Construction Management	54767	-	0	MIS PAINT SUPPLIES	498.48
30-Jun-14	601-350	Water Quality	54767	-	0	MIS PAINT SUPPLIES	1,267.74
30-Jun-14	601-533	Facilities + Equip Maintenance	54767	-	0	MIS PAINT SUPPLIES	1,641.63
30-Jun-14	601-543	Source Management	54767	-	0	MIS PAINT SUPPLIES	864.12
30-Jun-14	601-433	Inventory/Stores	54770	-	0	MOTOR FUEL	299,778.74
30-Jun-14	601-220	Operations Repair	54776	-	1	PIPE - ADDITION	14,920.77
30-Jun-14	601-220	Operations Repair	54776	-	3	PIPE - EXPENSED	11,231.63
30-Jun-14	601-536	Grounds Maintenance	54776	-	0	PIPE	500.00
30-Jun-14	601-440	Building Maintenance	54779	-	0	PLUMBING AND HEATING SUPP	4,318.49
30-Jun-14	601-533	Facilities + Equip Maintenance	54779	-	0	PLUMBING AND HEATING SUPP	7,024.04
30-Jun-14	601-330	Construction Management	54791	-	0	SAFETY GEAR	478.35

PROVIDENCE WATER SUPPLY BOARD

Trial balance : June 30, 2014

PERIOD	ACCT-UNIT	VALUE-NAME	ACCOUNT	DASH	SUB-ACCT	ACCOUNT-DESC	ACTIVITY-CB
30-Jun-14	601-350	Water Quality	54791	-	0	SAFETY GEAR	1,363.00
30-Jun-14	601-446	Safety & Security	54791	-	0	SAFETY GEAR	17,361.87
30-Jun-14	601-520	Chemistry + Microbiology	54791	-	0	SAFETY GEAR	7,577.42
30-Jun-14	857-857	Water Insurance Fund Rev & Exp	54791	-	0	SAFETY GEAR	7,934.54
30-Jun-14	601-443	Auto/Equipment Maintenance	54797	-	0	SUPPLIES	8,303.45
30-Jun-14	601-530	Plant Operations	54797	-	0	SUPPLIES	60,825.36
30-Jun-14	601-533	Facilities + Equip Maintenance	54797	-	0	SUPPLIES	36,971.38
30-Jun-14	601-536	Grounds Maintenance	54797	-	0	SUPPLIES	8,634.27
30-Jun-14	601-443	Auto/Equipment Maintenance	54805	-	0	TIRES	(461.50)
30-Jun-14	601-443	Auto/Equipment Maintenance	54805	-	1	TIRES-ADDITION	24,900.68
30-Jun-14	601-443	Auto/Equipment Maintenance	54805	-	2	TIRES-CLEARING	(24,900.68)
30-Jun-14	601-443	Auto/Equipment Maintenance	54805	-	3	TIRES- EXPENSED	28,988.65
30-Jun-14	601-530	Plant Operations	54810	-	0	UNIFORMS/WEARING APPAREL	2,535.46
30-Jun-14	601-536	Grounds Maintenance	54810	-	0	UNIFORMS/WEARING APPAREL	1,470.10
30-Jun-14	601-543	Source Management	54810	-	0	UNIFORMS/WEARING APPAREL	1,792.53
30-Jun-14	601-123	Accounts Payable/Payroll	54830	-	0	MISCELLANEOUS MATERIALS AND SU	11.48
30-Jun-14	601-220	Operations Repair	54830	-	0	MISCELLANEOUS MATERIALS AND SU	4,855.19
30-Jun-14	601-310	Engineering Gen&Adm-Tech Supp	54830	-	0	MISCELLANEOUS MATERIALS AND SU	1,816.33
30-Jun-14	601-320	Records/Customer Service	54830	-	0	MISCELLANEOUS MATERIALS AND SU	116.40
30-Jun-14	601-330	Construction Management	54830	-	0	MISCELLANEOUS MATERIALS AND SU	211.60
30-Jun-14	601-340	CIP/IFR	54830	-	0	MISCELLANEOUS MATERIALS AND SU	292.50
30-Jun-14	601-350	Water Quality	54830	-	0	MISCELLANEOUS MATERIALS AND SU	241.77
30-Jun-14	601-430	General Purchasing	54830	-	0	MISCELLANEOUS MATERIALS AND SU	7,030.43
30-Jun-14	601-443	Auto/Equipment Maintenance	54830	-	0	MISCELLANEOUS MATERIALS AND SU	12,900.47
30-Jun-14	601-446	Safety & Security	54830	-	0	MISCELLANEOUS MATERIALS AND SU	635.75
30-Jun-14	601-520	Chemistry + Microbiology	54830	-	0	MISCELLANEOUS MATERIALS AND SU	482.16
30-Jun-14	601-530	Plant Operations	54830	-	0	MISCELLANEOUS MATERIALS AND SU	19.25
30-Jun-14	601-536	Grounds Maintenance	54830	-	0	MISCELLANEOUS MATERIALS AND SU	2,000.00
30-Jun-14	601-543	Source Management	54830	-	0	MISCELLANEOUS MATERIALS AND SU	187.51
30-Jun-14	601-610	Customer Service Department	54830	-	0	MISCELLANEOUS MATERIALS AND SU	67.72
30-Jun-14	601-023	Personnel	55137	-	0	MISC NOT CLASSIFIED	286.91
30-Jun-14	601-110	Finance General Admin	55137	-	0	MISC NOT CLASSIFIED	(37.32)
30-Jun-14	601-153	Communications/Training	55137	-	0	MISC NOT CLASSIFIED	200.00
30-Jun-14	601-340	CIP/IFR	55137	-	0	MISC NOT CLASSIFIED	82.00
30-Jun-14	843-843	Water Quality Revs and Exp	55137	-	0	MISC NOT CLASSIFIED	-
30-Jun-14	601-220	Operations Repair	57008	-	1	GATE VALVES & PARTS - ADDITION	47,065.71
30-Jun-14	601-220	Operations Repair	57008	-	2	GATE VALVES & PARTS - CLEARING	(47,065.71)
30-Jun-14	601-220	Operations Repair	57008	-	3	GATE VALVES & PARTS - EXPENSE	28,386.20
30-Jun-14	601-220	Operations Repair	57010	-	0	FITTINGS	-
30-Jun-14	601-220	Operations Repair	57010	-	1	FITTINGS- ADDITION	107,051.00
30-Jun-14	601-220	Operations Repair	57010	-	2	FITTINGS- CLEARING	(107,051.00)
30-Jun-14	601-220	Operations Repair	57010	-	3	FITTINGS- EXPENSED	47,482.23
30-Jun-14	601-220	Operations Repair	57012	-	1	GATE/SEVICE BOXES - ADDITION	33,309.73
30-Jun-14	601-220	Operations Repair	57012	-	2	GATE/SEVICE BOXES - CLEARING	(33,309.73)
30-Jun-14	601-220	Operations Repair	57012	-	3	GATE/SEVICE BOXES - EXPENSED	12,689.48
30-Jun-14	601-440	Building Maintenance	57014	-	0	OTHER AGRIC HORT SUPP	897.78
30-Jun-14	601-536	Grounds Maintenance	57014	-	0	OTHER AGRIC HORT SUPP	8,390.98
30-Jun-14	601-543	Source Management	57016	-	0	FABRICATED METAL PROD	1,300.00
30-Jun-14	849-849	Water AMR Meter Revs and Exp	57020	-	1	METER PARTS - ADDITION	20,336.57
30-Jun-14	849-849	Water AMR Meter Revs and Exp	57020	-	2	METER PARTS - CLEARING	(20,336.57)
30-Jun-14	849-849	Water AMR Meter Revs and Exp	57020	-	3	METER PARTS - EXPENSED	164,689.04
30-Jun-14	601-536	Grounds Maintenance	57022	-	0	SEEDS FERTILIZER TREES & SHRUB	7,734.00
30-Jun-14	601-543	Source Management	57022	-	0	SEEDS FERTILIZER TREES & SHRUB	-
30-Jun-14	601-220	Operations Repair	57026	-	1	COPPER -ADDITION	18,519.60
30-Jun-14	601-220	Operations Repair	57026	-	2	COPPER -CLEARING	(18,519.60)
30-Jun-14	601-220	Operations Repair	57026	-	3	COPPER -EXPENSED	8,337.46
30-Jun-14	601-220	Operations Repair	57030	-	0	HYDRANTS & HYDRANT PARTS	-
30-Jun-14	601-220	Operations Repair	57030	-	1	HYDRANTS & HYDRANT PARTS- ADDI	157,572.10
30-Jun-14	601-220	Operations Repair	57030	-	2	HYDRANTS & YHDRANT PARTS- CLEA	(157,572.10)
30-Jun-14	601-220	Operations Repair	57030	-	3	HYDRANTS & HYDRANT PARTS - EXP	44,213.25
30-Jun-14	878-878	Water Chemical Exp Rev and Exp	57040	-	1	CHEMICAL-LIQUID FLOURIDE ADDIT	140,546.21
30-Jun-14	878-878	Water Chemical Exp Rev and Exp	57040	-	2	CHEMICAL-LIQUID FLOURIDE CLEAR	(140,546.21)
30-Jun-14	878-878	Water Chemical Exp Rev and Exp	57040	-	3	CHEMICAL-LIQUID FLOURIDE EXPEN	131,320.83
30-Jun-14	878-878	Water Chemical Exp Rev and Exp	57050	-	1	CHEMICAL-LIQUID FERRIC ADDITIO	1,074,732.06
30-Jun-14	878-878	Water Chemical Exp Rev and Exp	57050	-	2	CHEMICAL-LIQUID FERRIC CLEARIN	(1,074,732.06)
30-Jun-14	878-878	Water Chemical Exp Rev and Exp	57050	-	3	CHEMICAL-LIQUID FERRIC EXPENSE	1,040,336.32
30-Jun-14	878-878	Water Chemical Exp Rev and Exp	57060	-	1	CHEMICAL-QUICKLIME ADDITION	396,823.51

PROVIDENCE WATER SUPPLY BOARD

Trial balance : June 30, 2014

PERIOD ENDING	ACCT-UNIT	VALUE-NAME	ACCOUNT	DASH	SUB- ACCT	ACCOUNT-DESC	ACTIVITY-CB
30-Jun-14	878-878	Water Chemical Exp Rev and Exp	57060	-	2	CHEMICAL-QUICKLIME CLEARING	(396,823.51)
30-Jun-14	878-878	Water Chemical Exp Rev and Exp	57060	-	3	CHEMICAL-QUICKLIME EXPENSED	434,363.52
30-Jun-14	878-878	Water Chemical Exp Rev and Exp	57070	-	1	CHEMICAL-CHLORINE ADDITION	139,200.00
30-Jun-14	878-878	Water Chemical Exp Rev and Exp	57070	-	2	CHEMICAL-CHLORINE CLEARING	(139,200.00)
30-Jun-14	878-878	Water Chemical Exp Rev and Exp	57070	-	3	CHEMICAL-CHLORINE EXPENSED	156,749.45
30-Jun-14	601-888	Revenues & Expenses	58000	-	0	TRANSFER TO STATE OF RI	1,713,264.22
30-Jun-14	601-888	Revenues & Expenses	59843	-	0	TRANSFER TO WATER QUAL PROT FD	1,733,301.52
30-Jun-14	601-888	Revenues & Expenses	59845	-	0	TRANSFER TO WATER CAP IMP FUND	1,250,000.04
30-Jun-14	601-888	Revenues & Expenses	59848	-	0	TRANSFER TO INFRASTRUCTURE	19,999,999.98
30-Jun-14	601-888	Revenues & Expenses	59849	-	0	TRANSFER TO METER REPLACEMENT	999,999.96
30-Jun-14	601-888	Revenues & Expenses	59857	-	0	TRANSFER TO WATER DEPR & EXT F	1,789,804.50
30-Jun-14	601-888	Revenues & Expenses	59874	-	0	TRANSFER OUT - ALTERNATIVE SUP	719,539.02
30-Jun-14	601-888	Revenues & Expenses	59875	-	0	TRANSFER TO FUND 875	600,000.00
30-Jun-14	601-888	Revenues & Expenses	59877	-	0	TRANSFER TO FUND 877	62,069.04
30-Jun-14	601-888	Revenues & Expenses	59878	-	0	TRANSFER TO FUND 878	4,036,396.98
30-Jun-14	601-010	Chief General Administration	59891	-	0	TRANSFER TO ACTIVE MEDICAL INS	41,006.46
30-Jun-14	601-023	Personnel	59891	-	0	TRANSFER TO ACTIVE MEDICAL INS	16,937.79
30-Jun-14	601-110	Finance General Admin	59891	-	0	TRANSFER TO ACTIVE MEDICAL INS	16,711.48
30-Jun-14	601-120	General Accounting	59891	-	0	TRANSFER TO ACTIVE MEDICAL INS	53,205.69
30-Jun-14	601-123	Accounts Payable/Payroll	59891	-	0	TRANSFER TO ACTIVE MEDICAL INS	54,464.54
30-Jun-14	601-130	Fin'l Planning (Reg/Budget)	59891	-	0	TRANSFER TO ACTIVE MEDICAL INS	15,454.31
30-Jun-14	601-153	Communications/Training	59891	-	0	TRANSFER TO ACTIVE MEDICAL INS	27,213.08
30-Jun-14	601-210	T & D General Administration	59891	-	0	TRANSFER TO ACTIVE MEDICAL INS	217,369.47
30-Jun-14	601-220	Operations Repair	59891	-	0	TRANSFER TO ACTIVE MEDICAL INS	328,739.71
30-Jun-14	601-310	Engineering Gen&Adm-Tech Supp	59891	-	0	TRANSFER TO ACTIVE MEDICAL INS	106,386.26
30-Jun-14	601-320	Records/Customer Service	59891	-	0	TRANSFER TO ACTIVE MEDICAL INS	74,134.98
30-Jun-14	601-330	Construction Management	59891	-	0	TRANSFER TO ACTIVE MEDICAL INS	54,524.12
30-Jun-14	601-340	CIP/IFR	59891	-	0	TRANSFER TO ACTIVE MEDICAL INS	21,640.29
30-Jun-14	601-350	Water Quality	59891	-	0	TRANSFER TO ACTIVE MEDICAL INS	57,725.19
30-Jun-14	601-410	Support Svcs. General Admin.	59891	-	0	TRANSFER TO ACTIVE MEDICAL INS	17,717.04
30-Jun-14	601-420	Records/Legislation	59891	-	0	TRANSFER TO ACTIVE MEDICAL INS	48,015.49
30-Jun-14	601-430	General Purchasing	59891	-	0	TRANSFER TO ACTIVE MEDICAL INS	34,063.85
30-Jun-14	601-433	Inventory/Stores	59891	-	0	TRANSFER TO ACTIVE MEDICAL INS	17,852.09
30-Jun-14	601-440	Building Maintenance	59891	-	0	TRANSFER TO ACTIVE MEDICAL INS	83,035.34
30-Jun-14	601-443	Auto/Equipment Maintenance	59891	-	0	TRANSFER TO ACTIVE MEDICAL INS	77,224.38
30-Jun-14	601-446	Safety & Security	59891	-	0	TRANSFER TO ACTIVE MEDICAL INS	19,077.95
30-Jun-14	601-510	Water Supply General Admin.	59891	-	0	TRANSFER TO ACTIVE MEDICAL INS	47,568.22
30-Jun-14	601-520	Chemistry + Microbiology	59891	-	0	TRANSFER TO ACTIVE MEDICAL INS	95,284.16
30-Jun-14	601-530	Plant Operations	59891	-	0	TRANSFER TO ACTIVE MEDICAL INS	162,513.21
30-Jun-14	601-533	Facilities + Equip Maintenance	59891	-	0	TRANSFER TO ACTIVE MEDICAL INS	78,059.70
30-Jun-14	601-536	Grounds Maintenance	59891	-	0	TRANSFER TO ACTIVE MEDICAL INS	58,761.75
30-Jun-14	601-543	Source Management	59891	-	0	TRANSFER TO ACTIVE MEDICAL INS	67,180.04
30-Jun-14	601-610	Customer Service Department	59891	-	0	TRANSFER TO ACTIVE MEDICAL INS	63,847.46
30-Jun-14	601-620	Billing	59891	-	0	TRANSFER TO ACTIVE MEDICAL INS	54,218.03
30-Jun-14	601-623	Collections	59891	-	0	TRANSFER TO ACTIVE MEDICAL INS	41,338.67
30-Jun-14	601-630	Meter Reading/Maintenance	59891	-	0	TRANSFER TO ACTIVE MEDICAL INS	222,331.90
30-Jun-14	601-710	Information Technology Dept.	59891	-	0	TRANSFER TO ACTIVE MEDICAL INS	68,645.96
30-Jun-14	848-848	Infrastructure Fund Rev & Exp	59891	-	0	TRANSFER TO ACTIVE MEDICAL INS	52,637.45
30-Jun-14	601-888	Revenues & Expenses	59892	-	0	TRANSFER TO RETIREE MEDICAL IN	1,769,913.04
30-Jun-14	601-888	Revenues & Expenses	92820	-	1	DEPRECIATION- MACHINERY & EQUI	353,273.80
30-Jun-14	848-848	Infrastructure Fund Rev & Exp	92820	-	1	DEPRECIATION- MACHINERY & EQUI	299,298.38
30-Jun-14	875-875	Water Vehicles&Equip Rev&Exp	92820	-	1	DEPRECIATION- MACHINERY & EQUI	465,082.98
30-Jun-14	601-888	Revenues & Expenses	92886	-	1	DEPRECIATION- STRUCTURES & IMP	1,445,388.05
30-Jun-14	845-845	Water Capital Fund Rev and Exp	92886	-	1	DEPRECIATION- STRUCTURES & IMP	55,836.35
30-Jun-14	848-848	Infrastructure Fund Rev & Exp	92886	-	1	DEPRECIATION- STRUCTURES & IMP	2,945,000.49
30-Jun-14	849-849	Water AMR Meter Revs and Exp	92886	-	1	DEPRECIATION- STRUCTURES & IMP	226,594.87
30-Jun-14	877-877	Water West Cran Revs and Exp	92886	-	1	DEPRECIATION- STRUCTURES & IMP	6,875.86
30-Jun-14	601-888	Revenues & Expenses	92887	-	1	DEPRECIATION- BUILDINGS	171,920.65
30-Jun-14	845-845	Water Capital Fund Rev and Exp	92887	-	1	DEPRECIATION- BUILDINGS	557,005.28
30-Jun-14	848-848	Infrastructure Fund Rev & Exp	92887	-	1	DEPRECIATION- BUILDINGS	6,104,041.45
30-Jun-14	877-877	Water West Cran Revs and Exp	92887	-	1	DEPRECIATION- BUILDINGS	13,603.84
30-Jun-14	845-845	Water Capital Fund Rev and Exp	92888	-	1	DEPRECIATION- LEASED ASSETS	0.01

(0.00)

PROVIDENCE WATER SUPPLY BOARD

Trial Balance : June 30, 2015

June 2015

PERIOD ENDING	ACCT-UNIT	VALUE-NAME	ACCOUNT	DASH	SUB- ACCT	ACCOUNT-DESC	ACTIVITY-CB
30-Jun-15	601-000	Balance Sheet	10101	-	0	CASH AND SHORT TERM INVESTMENT	4,795,957.22
30-Jun-15	843-000	Water Quality Balance Sheet	10101	-	0	CASH AND SHORT TERM INVESTMENT	1,421,920.60
30-Jun-15	845-000	Water Capital Balance Sheet	10101	-	0	CASH AND SHORT TERM INVESTMENT	7,620,349.24
30-Jun-15	848-000	Infrastructure Fund BalSht	10101	-	0	CASH AND SHORT TERM INVESTMENT	10,020,962.98
30-Jun-15	849-000	Water AMR Meter Balance Sheet	10101	-	0	CASH AND SHORT TERM INVESTMENT	2,355,365.12
30-Jun-15	857-000	Water Insurance Balance Sheet	10101	-	0	CASH AND SHORT TERM INVESTMENT	1,766,243.47
30-Jun-15	874-000	Water Rev Res(Alt Sup) Bal Sht	10101	-	0	CASH AND SHORT TERM INVESTMENT	5,246,273.19
30-Jun-15	875-000	Water Vehicles&Equip Bal Sht	10101	-	0	CASH AND SHORT TERM INVESTMENT	1,446,161.23
30-Jun-15	876-000	Water Prop Tax (Vlvs) Bal Sht	10101	-	0	CASH AND SHORT TERM INVESTMENT	403,248.71
30-Jun-15	877-000	Water West Cranston Balance Sh	10101	-	0	CASH AND SHORT TERM INVESTMENT	992,133.96
30-Jun-15	878-000	Water Chemical Exp Balance Sh	10101	-	0	CASH AND SHORT TERM INVESTMENT	2,081,445.74
30-Jun-15	880-000	Scituate Watershed Bal Sheet	10101	-	0	CASH AND SHORT TERM INVESTMENT	-
30-Jun-15	601-000	Balance Sheet	10142	-	0	PETTY CASH	930.00
30-Jun-15	843-000	Water Quality Balance Sheet	10202	-	7	DEBT SERV RESERV INV CWFA FY12	169,676.20
30-Jun-15	843-000	Water Quality Balance Sheet	10202	-	9	DEBT SERV RESERV IN CWFA FY13	242,768.07
30-Jun-15	845-000	Water Capital Balance Sheet	10202	-	4	DEBT SERV RESERV INV CWFA FY09	175,115.86
30-Jun-15	845-000	Water Capital Balance Sheet	10202	-	5	DEBT SERV RESERV INV CWFA FY09	70,833.38
30-Jun-15	848-000	Infrastructure Fund BalSht	10202	-	1	DEBT SERV RESERV INV. FY2005 B	-
30-Jun-15	848-000	Infrastructure Fund BalSht	10202	-	2	DEBT SERV RESERV INV. FY2008 B	2,459,657.93
30-Jun-15	848-000	Infrastructure Fund BalSht	10202	-	3	DEBT SERV RESERV INV CWFA FY09	378,922.30
30-Jun-15	848-000	Infrastructure Fund BalSht	10202	-	8	DEBT SERV RESERV INV CWFA FY13	1,544,008.16
30-Jun-15	848-000	Infrastructure Fund BalSht	10202	-	10	DEBT SERV RESERV INV CWFA FY 1	500,409.49
30-Jun-15	849-000	Water AMR Meter Balance Sheet	10202	-	6	DEBT SERV RESERV INV CWFA FY09	393,518.78
30-Jun-15	848-000	Infrastructure Fund BalSht	12000	-	0	ACCOUNTS RECEIVABLE	-
30-Jun-15	601-000	Balance Sheet	12610	-	0	PREPAYMENTS	104,273.32
30-Jun-15	843-000	Water Quality Balance Sheet	12610	-	0	PREPAYMENTS	-
30-Jun-15	857-000	Water Insurance Balance Sheet	12610	-	0	PREPAYMENTS	196,179.04
30-Jun-15	601-000	Balance Sheet	12630	-	0	PREPAYMENT -A/P	-
30-Jun-15	857-000	Water Insurance Balance Sheet	12630	-	0	PREPAYMENT -A/P	-
30-Jun-15	857-000	Water Insurance Balance Sheet	12640	-	0	LINE OF CREDIT DEPOSIT	700,000.00
30-Jun-15	601-000	Balance Sheet	12910	-	0	ALLOWANCE FOR DOUBT. ACCTS	(1,247,078.37)
30-Jun-15	601-000	Balance Sheet	13000	-	0	WATER RATES RECEIVABLE	7,579,237.97
30-Jun-15	601-000	Balance Sheet	13150	-	0	ACCOUNTS RECEIVABLE - UNBILLED	3,441,853.85
30-Jun-15	601-000	Balance Sheet	13160	-	0	INVENTORY	311,724.21
30-Jun-15	845-000	Water Capital Balance Sheet	13160	-	0	INVENTORY	88,744.88
30-Jun-15	849-000	Water AMR Meter Balance Sheet	13160	-	0	INVENTORY	612,053.53
30-Jun-15	878-000	Water Chemical Exp Balance Sh	13160	-	0	INVENTORY	89,611.59
30-Jun-15	601-000	Balance Sheet	13165	-	0	INVENTORY RESERVE	(275,604.55)
30-Jun-15	877-000	Water West Cranston Balance Sh	13190	-	0	WESTERN CRANSTON IMPACT FEES R	16,958.66
30-Jun-15	601-000	Balance Sheet	18005	-	0	LAND	7,887,165.40
30-Jun-15	843-000	Water Quality Balance Sheet	18005	-	0	LAND	9,947,147.27
30-Jun-15	880-000	Scituate Watershed Bal Sheet	18005	-	0	LAND	4,779,447.29
30-Jun-15	843-000	Water Quality Balance Sheet	18060	-	0	SCITUATE RESERVIOR PROJECT	18,681,695.17
30-Jun-15	601-000	Balance Sheet	18100	-	0	BUILDINGS	11,438,819.58
30-Jun-15	845-000	Water Capital Balance Sheet	18100	-	0	BUILDINGS	12,517,344.78
30-Jun-15	848-000	Infrastructure Fund BalSht	18100	-	0	BUILDINGS	60,502,989.98
30-Jun-15	875-000	Water Vehicles&Equip Bal Sht	18100	-	0	BUILDINGS	146,253.75
30-Jun-15	877-000	Water West Cranston Balance Sh	18100	-	0	BUILDINGS	74,202.76
30-Jun-15	601-000	Balance Sheet	18110	-	0	A/D BUILDINGS	(28,804,718.58)
30-Jun-15	845-000	Water Capital Balance Sheet	18110	-	0	A/D BUILDINGS	(2,538,182.82)
30-Jun-15	848-000	Infrastructure Fund BalSht	18110	-	0	A/D BUILDINGS	(27,811,988.55)
30-Jun-15	877-000	Water West Cranston Balance Sh	18110	-	0	A/D BUILDINGS	(74,202.76)
30-Jun-15	601-000	Balance Sheet	18200	-	0	IMPROVEMENTS OTHER THAN BUILD	109,302,061.79
30-Jun-15	843-000	Water Quality Balance Sheet	18200	-	0	IMPROVEMENTS OTHER THAN BUILD	20,024.93
30-Jun-15	845-000	Water Capital Balance Sheet	18200	-	0	IMPROVEMENTS OTHER THAN BUILD	5,271,359.10
30-Jun-15	848-000	Infrastructure Fund BalSht	18200	-	0	IMPROVEMENTS OTHER THAN BUILD	185,374,306.43
30-Jun-15	849-000	Water AMR Meter Balance Sheet	18200	-	0	IMPROVEMENTS OTHER THAN BUILD	8,633,485.38
30-Jun-15	875-000	Water Vehicles&Equip Bal Sht	18200	-	0	IMPROVEMENTS OTHER THAN BUILD	180,647.50
30-Jun-15	877-000	Water West Cranston Balance Sh	18200	-	0	IMPROVEMENTS OTHER THAN BUILD	2,649,017.42
30-Jun-15	601-000	Balance Sheet	18210	-	0	A/D IMPROVEMENTS	(88,123,792.50)
30-Jun-15	845-000	Water Capital Balance Sheet	18210	-	0	A/D IMPROVEMENTS	(167,509.05)
30-Jun-15	848-000	Infrastructure Fund BalSht	18210	-	0	A/D IMPROVEMENTS	(27,133,666.94)
30-Jun-15	849-000	Water AMR Meter Balance Sheet	18210	-	0	A/D IMPROVEMENTS	(853,577.49)
30-Jun-15	877-000	Water West Cranston Balance Sh	18210	-	0	A/D IMPROVEMENTS	(30,176.92)
30-Jun-15	601-000	Balance Sheet	18300	-	0	MACHINERY AND EQUIPMENT	17,247,039.07
30-Jun-15	843-000	Water Quality Balance Sheet	18300	-	0	MACHINERY AND EQUIPMENT	50,236.00
30-Jun-15	845-000	Water Capital Balance Sheet	18300	-	0	MACHINERY AND EQUIPMENT	168,274.49
30-Jun-15	848-000	Infrastructure Fund BalSht	18300	-	0	MACHINERY AND EQUIPMENT	7,408,192.77
30-Jun-15	849-000	Water AMR Meter Balance Sheet	18300	-	0	MACHINERY AND EQUIPMENT	71,800.00

PROVIDENCE WATER SUPPLY BOARD
Trial Balance : June 30, 2015

PERIOD	ACCT-UNIT	VALUE-NAME	ACCOUNT	DASH	SUB- ACCT	ACCOUNT-DESC	ACTIVITY-CB
30-Jun-15	875-000	Water Vehicles&Equip Bal Sht	18300	-	0	MACHINERY AND EQUIPMENT	6,640,781.18
30-Jun-15	601-000	Balance Sheet	18310	-	0	A/D M&EQUIP	(25,191,775.61)
30-Jun-15	848-000	Infrastructure Fund BalSht	18310	-	0	A/D M&EQUIP	(479,638.21)
30-Jun-15	875-000	Water Vehicles&Equip Bal Sht	18310	-	0	A/D M&EQUIP	(1,986,949.84)
30-Jun-15	601-000	Balance Sheet	18410	-	0	A/D CAPITAL	(2,883,378.25)
30-Jun-15	845-000	Water Capital Balance Sheet	18410	-	0	A/D CAPITAL	(738,461.31)
30-Jun-15	601-000	Balance Sheet	18800	-	1	CONSTRUCTION IN PROGRESS- ADDI	3,409,328.99
30-Jun-15	845-000	Water Capital Balance Sheet	18800	-	1	CONSTRUCTION IN PROGRESS- ADDI	9,348,199.11
30-Jun-15	848-000	Infrastructure Fund BalSht	18800	-	1	CONSTRUCTION IN PROGRESS- ADDI	29,615,764.33
30-Jun-15	849-000	Water AMR Meter Balance Sheet	18800	-	1	CONSTRUCTION IN PROGRESS- ADDI	45,295.74
30-Jun-15	877-000	Water West Cranston Balance Sh	18800	-	1	CONSTRUCTION IN PROGRESS- ADDI	(51.00)
30-Jun-15	848-000	Infrastructure Fund BalSht	18840	-	1	CWFA FY2008 BOND IN PROCESS-AD	2,012,439.25
30-Jun-15	848-000	Infrastructure Fund BalSht	18850	-	1	CWFA FY2009 BOND IN PROCESS -A	70,126.37
30-Jun-15	848-000	Infrastructure Fund BalSht	18855	-	1	CWFA FY2013 \$25 MILL BOND IN P	4,257,580.58
30-Jun-15	848-000	Infrastructure Fund BalSht	18855	-	2	CWFA FY2013 \$25 MILL BOND IN P	(3,887,050.76)
30-Jun-15	848-000	Infrastructure Fund BalSht	18857	-	1	CWFA FY-2014 \$8.0 MILL BOND-AD	4,422,398.21
30-Jun-15	848-000	Infrastructure Fund BalSht	18857	-	2	CWFA FY-2014 \$8.0 MILL BOND -C	(2,609,373.43)
30-Jun-15	849-000	Water AMR Meter Balance Sheet	18885	-	3	EST COST TO COMPLETE CWFA FY09	(1,448.74)
30-Jun-15	843-000	Water Quality Balance Sheet	18895	-	0	EST COST TO COMPLETE CWFA FY12	1,571,398.80
30-Jun-15	848-000	Infrastructure Fund BalSht	18896	-	0	EST. COST TO COMPLETE CWFA FY1	-
30-Jun-15	843-000	Water Quality Balance Sheet	18897	-	0	EST COST TO COMPLETE FY13 CWFA	3,887,231.93
30-Jun-15	848-000	Infrastructure Fund BalSht	18898	-	0	EST COST TO COMPLETE FY14 CWFA	2,945,500.55
30-Jun-15	601-000	Balance Sheet	19101	-	0	DUE FROM 101	197,955.24
30-Jun-15	601-000	Balance Sheet	19500	-	0	DEFFERRED OUTFLOW PENSION	1,156,442.00
30-Jun-15	843-000	Water Quality Balance Sheet	19601	-	0	DUE FROM - 601	81,900.73
30-Jun-15	843-000	Water Quality Balance Sheet	19601	-	1	DUE FROM - 601 INTERFUND BALAN	-
30-Jun-15	845-000	Water Capital Balance Sheet	19601	-	0	DUE FROM - 601	1,225,000.17
30-Jun-15	848-000	Infrastructure Fund BalSht	19601	-	0	DUE FROM - 601	5,622,490.41
30-Jun-15	848-000	Infrastructure Fund BalSht	19601	-	1	DUE FROM - 601 INTERFUND BALAN	16,625.90
30-Jun-15	849-000	Water AMR Meter Balance Sheet	19601	-	0	DUE FROM - 601	999,999.40
30-Jun-15	857-000	Water Insurance Balance Sheet	19601	-	0	DUE FROM - 601	889,044.11
30-Jun-15	857-000	Water Insurance Balance Sheet	19601	-	1	DUE FROM - 601 INTERFUND BALAN	-
30-Jun-15	874-000	Water Rev Res(Alt Sup) Bal Sht	19601	-	0	DUE FROM - 601	(27,102.17)
30-Jun-15	875-000	Water Vehicles&Equip Bal Sht	19601	-	0	DUE FROM - 601	307,414.72
30-Jun-15	875-000	Water Vehicles&Equip Bal Sht	19601	-	1	DUE FROM - 601 INTERFUND BALAN	39,869.28
30-Jun-15	877-000	Water West Cranston Balance Sh	19601	-	0	DUE FROM - 601	41,379.22
30-Jun-15	878-000	Water Chemical Exp Balance Sh	19601	-	0	DUE FROM - 601	(51,768.67)
30-Jun-15	601-000	Balance Sheet	19843	-	0	DUE FROM - 843	155,649.01
30-Jun-15	601-000	Balance Sheet	19843	-	1	DUE FROM - 843 INTERFUND BALAN	-
30-Jun-15	601-000	Balance Sheet	19845	-	1	DUE FROM - 845 INTERFUND BALAN	-
30-Jun-15	601-000	Balance Sheet	19848	-	0	DUE FROM - 848	2,146,178.99
30-Jun-15	601-000	Balance Sheet	19848	-	1	DUE FROM - 848 INTERFUND BALAN	300,059.37
30-Jun-15	601-000	Balance Sheet	19857	-	1	DUE FROM - 857 INTERFUND BALAN	256.78
30-Jun-15	601-000	Balance Sheet	19875	-	0	DUE FROM - 875	1,221.13
30-Jun-15	601-000	Balance Sheet	19875	-	1	DUE FROM - 875 INTERFUND BALAN	759.99
30-Jun-15	601-000	Balance Sheet	19876	-	0	DUE FROM - 876	18,306.60
30-Jun-15	845-000	Water Capital Balance Sheet	19878	-	0	DUE FROM - 878	600,000.00
30-Jun-15	601-000	Balance Sheet	20000	-	0	A/P - CURRENT	(1,231,083.41)
30-Jun-15	843-000	Water Quality Balance Sheet	20000	-	0	A/P - CURRENT	(99,957.89)
30-Jun-15	845-000	Water Capital Balance Sheet	20000	-	0	A/P - CURRENT	(87,462.47)
30-Jun-15	848-000	Infrastructure Fund BalSht	20000	-	0	A/P - CURRENT	(2,160,141.86)
30-Jun-15	849-000	Water AMR Meter Balance Sheet	20000	-	0	A/P - CURRENT	(98,158.90)
30-Jun-15	857-000	Water Insurance Balance Sheet	20000	-	0	A/P - CURRENT	(232,686.54)
30-Jun-15	875-000	Water Vehicles&Equip Bal Sht	20000	-	0	A/P - CURRENT	(396,337.84)
30-Jun-15	876-000	Water Prop Tax (Vlvs) Bal Sht	20000	-	0	A/P - CURRENT	-
30-Jun-15	877-000	Water West Cranston Balance Sh	20000	-	0	A/P - CURRENT	(162,783.14)
30-Jun-15	878-000	Water Chemical Exp Balance Sh	20000	-	0	A/P - CURRENT	(222,876.09)
30-Jun-15	880-000	Scituate Watershed Bal Sheet	20000	-	0	A/P - CURRENT	-
30-Jun-15	601-000	Balance Sheet	21000	-	0	ACCRUED EXPENSE PAYABLE	(45,222.23)
30-Jun-15	857-000	Water Insurance Balance Sheet	21000	-	0	ACCRUED EXPENSE PAYABLE	-
30-Jun-15	876-000	Water Prop Tax (Vlvs) Bal Sht	21000	-	0	ACCRUED EXPENSE PAYABLE	25,367.50
30-Jun-15	877-000	Water West Cranston Balance Sh	21000	-	0	ACCRUED EXPENSE PAYABLE	(0.58)
30-Jun-15	880-000	Scituate Watershed Bal Sheet	21000	-	0	ACCRUED EXPENSE PAYABLE	(25,367.50)
30-Jun-15	601-000	Balance Sheet	21205	-	0	ACCRUED SICK PAYABLE	(342,522.75)
30-Jun-15	848-000	Infrastructure Fund BalSht	21205	-	0	ACCRUED SICK PAYABLE	(17,052.43)
30-Jun-15	601-000	Balance Sheet	21210	-	0	ACCRUED VACATION PAYABLE	(1,204,131.16)
30-Jun-15	848-000	Infrastructure Fund BalSht	21210	-	0	ACCRUED VACATION PAYABLE	(26,409.79)
30-Jun-15	843-000	Water Quality Balance Sheet	21230	-	0	ACCRUED INTEREST PAYABLES	(48,135.67)
30-Jun-15	845-000	Water Capital Balance Sheet	21230	-	0	ACCRUED INTEREST PAYABLES	(36,394.95)

PROVIDENCE WATER SUPPLY BOARD
Trial Balance : June 30, 2015

PERIOD ENDING	ACCT-UNIT	VALUE-NAME	ACCOUNT	DASH	SUB- ACCT	ACCOUNT-DESC	ACTIVITY-CB
30-Jun-15	848-000	Infrastructure Fund BalSht	21230	-	0	ACCRUED INTEREST PAYABLES	(524,231.69)
30-Jun-15	849-000	Water AMR Meter Balance Sheet	21230	-	0	ACCRUED INTEREST PAYABLES	(50,448.59)
30-Jun-15	877-000	Water West Cranston Balance Sh	21230	-	0	ACCRUED INTEREST PAYABLES	(12,284.56)
30-Jun-15	857-000	Water Insurance Balance Sheet	21235	-	0	ACCRUED MISC LIABILITIES	(25,000.00)
30-Jun-15	601-000	Balance Sheet	21245	-	0	ACCRUED CITY SERVICES PAYABLE	0.10
30-Jun-15	877-000	Water West Cranston Balance Sh	22080	-	0	CWFA FY2002 BOND	(924,704.29)
30-Jun-15	843-000	Water Quality Balance Sheet	22090	-	0	SCITUATE RESERVOIR I	(368,257.84)
30-Jun-15	848-000	Infrastructure Fund BalSht	22140	-	0	L/T CIP-CWFA FY2008 BOND	(26,703,000.00)
30-Jun-15	845-000	Water Capital Balance Sheet	22150	-	0	L/T CAPITAL LEASE FRUIT HILL	(0.60)
30-Jun-15	848-000	Infrastructure Fund BalSht	22160	-	0	L/T CIP CWFA FY09 LS BOND	(7,458,250.00)
30-Jun-15	845-000	Water Capital Balance Sheet	22165	-	1	L/T CIP CWFA FY09 M-LOCKS BOND	-
30-Jun-15	845-000	Water Capital Balance Sheet	22165	-	2	L/T CIP CWFA FY09 HYD LOCKS BO	-
30-Jun-15	849-000	Water AMR Meter Balance Sheet	22165	-	3	L/T CIP CWFA FY09 ERTS BOND	-
30-Jun-15	843-000	Water Quality Balance Sheet	22170	-	0	L/T WQP CWFA FY2012 BOND	(2,621,000.00)
30-Jun-15	848-000	Infrastructure Fund BalSht	22175	-	0	L/T IFR CWFA FY2013 \$25 MILL B	(23,960,000.00)
30-Jun-15	843-000	Water Quality Balance Sheet	22176	-	0	L/T WQP CWFA FY2013 \$4.2 MILL	(3,842,000.00)
30-Jun-15	848-000	Infrastructure Fund BalSht	22177	-	0	L/T IFR CWFA FY2014 \$8.0 MILL	(7,668,000.00)
30-Jun-15	601-000	Balance Sheet	23035	-	0	DEFERRED REVENUE WATER	-
30-Jun-15	877-000	Water West Cranston Balance Sh	23071	-	0	DEFERRED REVENUE - SERVICE FEE	-
30-Jun-15	601-000	Balance Sheet	24035	-	0	DUE TO WATER RESOURCES	(400,400.08)
30-Jun-15	601-000	Balance Sheet	24215	-	0	DUE TO STATE OF RI-SALES TAX	(51,718.10)
30-Jun-15	875-000	Water Vehicles&Equip Bal Sht	25020	-	0	CAPITAL LEASE NEW BUILDING	0.28
30-Jun-15	848-000	Infrastructure Fund BalSht	25045	-	0	CURRENT PORTION CIP CWFA 05A B	-
30-Jun-15	877-000	Water West Cranston Balance Sh	25050	-	0	CURRENT PORTION CIP CWFA FY200	(136,536.65)
30-Jun-15	848-000	Infrastructure Fund BalSht	25060	-	0	CURRENT PORTION CIP CWFA FY200	(1,478,000.00)
30-Jun-15	848-000	Infrastructure Fund BalSht	25065	-	0	CURR PORTION CWFA FY09 LS BOND	(386,000.00)
30-Jun-15	843-000	Water Quality Balance Sheet	25070	-	0	CURRENT PORTION OTHER SCITUATE	(136,519.50)
30-Jun-15	845-000	Water Capital Balance Sheet	25075	-	1	CURR PORTION CWFA FY09 ML BOND	(223,390.00)
30-Jun-15	845-000	Water Capital Balance Sheet	25075	-	2	CURR PORTION CWFA FY09 HL BOND	(90,360.00)
30-Jun-15	849-000	Water AMR Meter Balance Sheet	25075	-	3	CURR PORTION CWFA FY09 ERTS BO	(502,000.00)
30-Jun-15	843-000	Water Quality Balance Sheet	25080	-	0	CURR PORTION CWFA FY2012 BOND	(127,000.00)
30-Jun-15	848-000	Infrastructure Fund BalSht	25085	-	0	CURR PORTION CWFA FY2013 \$25 M	(1,038,000.00)
30-Jun-15	843-000	Water Quality Balance Sheet	25086	-	0	CURR PORTION CWFA FY2013 \$4.2	(179,000.00)
30-Jun-15	848-000	Infrastructure Fund BalSht	25087	-	0	CURR PORTION CWFA FY2014 \$8.0	(332,000.00)
30-Jun-15	601-000	Balance Sheet	25130	-	0	POST EMPLOYMENT BENEFITS LIAB	(6,671,000.00)
30-Jun-15	848-000	Infrastructure Fund BalSht	26000	-	0	ERROR SUSPENSE	-
30-Jun-15	601-000	Balance Sheet	29000	-	0	NET PENSION LIABILITY	(43,268,573.00)
30-Jun-15	601-000	Balance Sheet	29101	-	0	DUE TO - 101	(1,085,310.10)
30-Jun-15	843-000	Water Quality Balance Sheet	29601	-	0	DUE TO - 601	(155,649.01)
30-Jun-15	843-000	Water Quality Balance Sheet	29601	-	1	DUE TO - 601 INTERFUND BALANCI	-
30-Jun-15	845-000	Water Capital Balance Sheet	29601	-	1	DUE TO - 601 INTERFUND BALANCI	-
30-Jun-15	848-000	Infrastructure Fund BalSht	29601	-	0	DUE TO - 601	(2,146,178.99)
30-Jun-15	848-000	Infrastructure Fund BalSht	29601	-	1	DUE TO - 601 INTERFUND BALANCI	(300,059.37)
30-Jun-15	857-000	Water Insurance Balance Sheet	29601	-	1	DUE TO - 601 INTERFUND BALANCI	(256.78)
30-Jun-15	875-000	Water Vehicles&Equip Bal Sht	29601	-	0	DUE TO - 601	(1,221.13)
30-Jun-15	875-000	Water Vehicles&Equip Bal Sht	29601	-	1	DUE TO - 601 INTERFUND BALANCI	(759.99)
30-Jun-15	876-000	Water Prop Tax (Vlvs) Bal Sht	29601	-	0	DUE TO - 601	(18,306.60)
30-Jun-15	601-000	Balance Sheet	29843	-	0	DUE TO FUND 843	(81,900.73)
30-Jun-15	601-000	Balance Sheet	29843	-	1	DUE TO FUND 843 INTERFUND BALA	-
30-Jun-15	601-000	Balance Sheet	29845	-	0	DUE TO - 845	(1,225,000.17)
30-Jun-15	878-000	Water Chemical Exp Balance Sh	29845	-	0	DUE TO - 845	(600,000.00)
30-Jun-15	601-000	Balance Sheet	29848	-	0	DUE TO - 848	(5,622,490.41)
30-Jun-15	601-000	Balance Sheet	29848	-	1	DUE TO - 848 INTERFUND BALANCI	(16,625.90)
30-Jun-15	601-000	Balance Sheet	29849	-	0	DUE TO - 849	(999,999.40)
30-Jun-15	601-000	Balance Sheet	29857	-	0	DUE TO - 857	(889,044.11)
30-Jun-15	601-000	Balance Sheet	29857	-	1	DUE TO - 857 INTERFUND BALANCI	-
30-Jun-15	601-000	Balance Sheet	29874	-	0	DUE TO - 874	27,102.17
30-Jun-15	601-000	Balance Sheet	29875	-	0	DUE TO - 875	(307,414.72)
30-Jun-15	601-000	Balance Sheet	29875	-	1	DUE TO - 875 INTERFUND BALANCI	(39,869.28)
30-Jun-15	601-000	Balance Sheet	29877	-	0	DUE TO - 877	(41,379.22)
30-Jun-15	601-000	Balance Sheet	29878	-	0	DUE TO - 878	51,768.67
30-Jun-15	601-000	Balance Sheet	29892	-	0	DUE TO FUND 892	(507,068.70)
30-Jun-15	601-000	Balance Sheet	30000	-	0	RETAINED EARNINGS	93,375,162.04
30-Jun-15	843-000	Water Quality Balance Sheet	30000	-	0	RETAINED EARNINGS	(24,411,749.42)
30-Jun-15	845-000	Water Capital Balance Sheet	30000	-	0	RETAINED EARNINGS	(20,433,390.08)
30-Jun-15	848-000	Infrastructure Fund BalSht	30000	-	0	RETAINED EARNINGS	(128,944,013.39)
30-Jun-15	849-000	Water AMR Meter Balance Sheet	30000	-	0	RETAINED EARNINGS	(7,689,465.45)
30-Jun-15	857-000	Water Insurance Balance Sheet	30000	-	0	RETAINED EARNINGS	(1,890,837.41)
30-Jun-15	874-000	Water Rev Res(Alt Sup) Bal Sht	30000	-	0	RETAINED EARNINGS	(551,848.01)

PROVIDENCE WATER SUPPLY BOARD
Trial Balance : June 30, 2015

PERIOD ENDING	ACCT-UNIT	VALUE-NAME	ACCOUNT	DASH	SUB- ACCT	ACCOUNT-DESC	ACTIVITY-CB
30-Jun-15	875-000	Water Vehicles&Equip Bal Sht	30000	-	0	RETAINED EARNINGS	(4,159,517.93)
30-Jun-15	876-000	Water Prop Tax (Vlvs) Bal Sht	30000	-	0	RETAINED EARNINGS	(1,159,796.88)
30-Jun-15	877-000	Water West Cranston Balance Sh	30000	-	0	RETAINED EARNINGS	(4,730,963.17)
30-Jun-15	878-000	Water Chemical Exp Balance Sh	30000	-	0	RETAINED EARNINGS	(766,061.98)
30-Jun-15	601-000	Balance Sheet	31000	-	0	UNRESERVED FUND BALANCE	607,039.53
30-Jun-15	843-000	Water Quality Balance Sheet	31000	-	0	UNRESERVED FUND BALANCE	(4,735,751.37)
30-Jun-15	845-000	Water Capital Balance Sheet	31000	-	0	UNRESERVED FUND BALANCE	(12,549,844.55)
30-Jun-15	848-000	Infrastructure Fund BalSht	31000	-	0	UNRESERVED FUND BALANCE	(33,691,263.53)
30-Jun-15	849-000	Water AMR Meter Balance Sheet	31000	-	0	UNRESERVED FUND BALANCE	(3,918,519.85)
30-Jun-15	857-000	Water Insurance Balance Sheet	31000	-	0	UNRESERVED FUND BALANCE	(4,018,114.63)
30-Jun-15	874-000	Water Rev Res(Alt Sup) Bal Sht	31000	-	0	UNRESERVED FUND BALANCE	(4,156,655.20)
30-Jun-15	875-000	Water Vehicles&Equip Bal Sht	31000	-	0	UNRESERVED FUND BALANCE	(1,601,780.25)
30-Jun-15	876-000	Water Prop Tax (Vlvs) Bal Sht	31000	-	0	UNRESERVED FUND BALANCE	827,445.80
30-Jun-15	877-000	Water West Cranston Balance Sh	31000	-	0	UNRESERVED FUND BALANCE	3,649,232.38
30-Jun-15	878-000	Water Chemical Exp Balance Sh	31000	-	0	UNRESERVED FUND BALANCE	756,130.79
30-Jun-15	880-000	Scituate Watershed Bal Sheet	31000	-	0	UNRESERVED FUND BALANCE	(4,815,932.20)
30-Jun-15	601-000	Balance Sheet	36005	-	0	RESERVE - MAINT + EXPANSION PL	(30,999,129.39)
30-Jun-15	601-000	Balance Sheet	36010	-	0	MISC OPERATING RESERVE	(488,850.66)
30-Jun-15	601-000	Balance Sheet	36020	-	0	CONTRIBUTION AID OF CONSTRUCTI	(26,614,776.28)
30-Jun-15	843-843	Water Quality Revs and Exp	45100	-	0	INTEREST	(18,014.88)
30-Jun-15	848-848	Infrastructure Fund Rev & Exp	45100	-	0	INTEREST	(17,761.01)
30-Jun-15	849-849	Water AMR Meter Revs and Exp	45100	-	0	INTEREST	(0.02)
30-Jun-15	601-888	Revenues & Expenses	45115	-	0	INTEREST ON DELINQUENT ACCOUNT	(407,331.11)
30-Jun-15	843-843	Water Quality Revs and Exp	45120	-	0	INTEREST INCOME-OTHERS	(15,939.08)
30-Jun-15	845-845	Water Capital Fund Rev and Exp	45120	-	0	INTEREST INCOME-OTHERS	(81,889.47)
30-Jun-15	848-848	Infrastructure Fund Rev & Exp	45120	-	0	INTEREST INCOME-OTHERS	(67,657.53)
30-Jun-15	849-849	Water AMR Meter Revs and Exp	45120	-	0	INTEREST INCOME-OTHERS	(123,492.34)
30-Jun-15	601-888	Revenues & Expenses	45200	-	0	RENTAL INCOME	(35,990.96)
30-Jun-15	601-888	Revenues & Expenses	47000	-	0	RETAIL WATER RATE-RESIDENTIAL	(24,156,982.50)
30-Jun-15	601-888	Revenues & Expenses	47001	-	0	RETAIL WATER RATE-COMMERCIAL C	(11,506,220.88)
30-Jun-15	601-888	Revenues & Expenses	47002	-	0	RETAIL WATER RATE-INDUSTRIAL C	(514,038.49)
30-Jun-15	601-888	Revenues & Expenses	47005	-	0	WHOLESALE WATER RATE	(17,732,754.30)
30-Jun-15	601-888	Revenues & Expenses	47010	-	0	HYDRANT WATER SALES	(1,130,115.00)
30-Jun-15	601-888	Revenues & Expenses	47012	-	0	PROVIDENCE FIRE PROTECTION SER	(1,178,046.02)
30-Jun-15	601-888	Revenues & Expenses	47015	-	0	MNT - MISCELLANEOUS	(6,136.00)
30-Jun-15	601-888	Revenues & Expenses	47020	-	0	RETAIL SERVICE CHARGE	(7,434,749.50)
30-Jun-15	601-888	Revenues & Expenses	47025	-	0	RETAIL SERVICE CHARGE-OTHERS	(36,877.09)
30-Jun-15	601-888	Revenues & Expenses	47035	-	0	MAIN EXT	(4,660.40)
30-Jun-15	601-888	Revenues & Expenses	47037	-	0	CONTRIBUTED SERVICE INSTALLATI	(214,222.40)
30-Jun-15	601-888	Revenues & Expenses	47037	-	1	CONTRIBUTED DONATED INSTALLATI	(873,239.00)
30-Jun-15	601-888	Revenues & Expenses	47040	-	0	NEW METERS	(48,159.00)
30-Jun-15	601-888	Revenues & Expenses	47045	-	0	LOST OR STOLEN METERS	(38,173.00)
30-Jun-15	601-888	Revenues & Expenses	47050	-	0	STATE 1 SURCHARGE - RETAIL	(970,691.91)
30-Jun-15	601-888	Revenues & Expenses	47055	-	0	STATE 2 SURCHARGE	(1,532,277.18)
30-Jun-15	601-888	Revenues & Expenses	47055	-	1	STATE 2 SURCHARGE CLEARING 1	1,532,277.18
30-Jun-15	601-888	Revenues & Expenses	47055	-	2	STATE 2 SURCHARGE CLEARING 2	(1,400,189.17)
30-Jun-15	601-888	Revenues & Expenses	47058	-	0	STATE 1 SURCHARGE - WHOLESALE	(760,571.00)
30-Jun-15	875-875	Water Vehicles&Equip Rev&Exp	47075	-	0	NET LOSS DISPOSAL FIXED ASSETS	(3,500.00)
30-Jun-15	601-888	Revenues & Expenses	47080	-	0	FIRE SERVICE CHARGE REV	(2,723,610.36)
30-Jun-15	601-888	Revenues & Expenses	47085	-	0	STATE 1 SURCHARGE-OTHER WATER	(185,857.46)
30-Jun-15	601-888	Revenues & Expenses	48001	-	0	MISCELLANEOUS REVENUE	(326,444.04)
30-Jun-15	601-888	Revenues & Expenses	48010	-	0	BAD CHECKS	(10,880.00)
30-Jun-15	601-888	Revenues & Expenses	48055	-	0	FOREST PRODUCT SALES	(31,449.56)
30-Jun-15	601-888	Revenues & Expenses	48070	-	0	MISC REVENUE WATER LIEN	1,053.21
30-Jun-15	877-877	Water West Cran Revs and Exp	48095	-	0	IMPACT FEES	(16,958.66)
30-Jun-15	843-843	Water Quality Revs and Exp	49601	-	0	TRANSFER FROM WATER FUND 601	(1,731,262.91)
30-Jun-15	845-845	Water Capital Fund Rev and Exp	49601	-	0	TRANSFER FROM WATER FUND 601	(50,000.04)
30-Jun-15	848-848	Infrastructure Fund Rev & Exp	49601	-	0	TRANSFER FROM WATER FUND 601	(24,000,000.00)
30-Jun-15	849-849	Water AMR Meter Revs and Exp	49601	-	0	TRANSFER FROM WATER FUND 601	(999,999.96)
30-Jun-15	857-857	Water Insurance Fund Rev & Exp	49601	-	0	TRANSFER FROM WATER FUND 601	(1,802,547.00)
30-Jun-15	874-874	Water Rev Reserve Rev Exp	49601	-	0	TRANSFER FROM WATER FUND 601	(325,226.00)
30-Jun-15	875-875	Water Vehicles&Equip Rev&Exp	49601	-	0	TRANSFER FROM WATER FUND 601	(600,000.00)
30-Jun-15	877-877	Water West Cran Revs and Exp	49601	-	0	TRANSFER FROM WATER FUND 601	(62,069.04)
30-Jun-15	878-878	Water Chemical Exp Rev and Exp	49601	-	0	TRANSFER FROM WATER FUND 601	(4,500,000.00)
30-Jun-15	843-843	Water Quality Revs and Exp	49880	-	0	TRANSFER FROM FUND 880	(58,592.41)
30-Jun-15	601-010	Chief General Administration	50010	-	0	SALARIES	426,032.07
30-Jun-15	601-014	Board & Legal Matters	50010	-	0	SALARIES	49,499.76
30-Jun-15	601-020	Communications	50010	-	0	SALARIES	50,206.60
30-Jun-15	601-023	Personnel	50010	-	0	SALARIES	186,552.16

PROVIDENCE WATER SUPPLY BOARD
Trial Balance : June 30, 2015

PERIOD ENDING	ACCT-UNIT	VALUE-NAME	ACCOUNT	DASH	SUB- ACCT	ACCOUNT-DESC	ACTIVITY-CB
30-Jun-15	601-110	Finance General Admin	50010	-	0	SALARIES	99,115.05
30-Jun-15	601-120	General Accounting	50010	-	0	SALARIES	250,087.03
30-Jun-15	601-123	Accounts Payable/Payroll	50010	-	0	SALARIES	215,624.67
30-Jun-15	601-130	Fin'l Planning (Reg/Budget)	50010	-	0	SALARIES	60,938.41
30-Jun-15	601-153	Communications/Training	50010	-	0	SALARIES	28,397.88
30-Jun-15	601-210	T & D General Administration	50010	-	0	SALARIES	587,940.57
30-Jun-15	601-220	Operations Repair	50010	-	0	SALARIES	1,487,012.69
30-Jun-15	601-310	Engineering Gen&Adm-Tech Supp	50010	-	0	SALARIES	364,009.07
30-Jun-15	601-320	Records/Customer Service	50010	-	0	SALARIES	558,086.53
30-Jun-15	601-330	Construction Management	50010	-	0	SALARIES	294,776.11
30-Jun-15	601-340	CIP/IFR	50010	-	0	SALARIES	143,498.08
30-Jun-15	601-350	Water Quality	50010	-	0	SALARIES	315,129.00
30-Jun-15	601-410	Support Svcs. General Admin.	50010	-	0	SALARIES	122,673.76
30-Jun-15	601-420	Records/Legislation	50010	-	0	SALARIES	57,547.76
30-Jun-15	601-430	General Purchasing	50010	-	0	SALARIES	185,227.34
30-Jun-15	601-433	Inventory/Stores	50010	-	0	SALARIES	82,846.79
30-Jun-15	601-440	Building Maintenance	50010	-	0	SALARIES	210,084.69
30-Jun-15	601-443	Auto/Equipment Maintenance	50010	-	0	SALARIES	311,509.42
30-Jun-15	601-446	Safety & Security	50010	-	0	SALARIES	116,198.07
30-Jun-15	601-510	Water Supply General Admin.	50010	-	0	SALARIES	232,665.37
30-Jun-15	601-520	Chemistry + Microbiology	50010	-	0	SALARIES	345,940.58
30-Jun-15	601-530	Plant Operations	50010	-	0	SALARIES	822,671.72
30-Jun-15	601-533	Facilities + Equip Maintenance	50010	-	0	SALARIES	271,212.71
30-Jun-15	601-536	Grounds Maintenance	50010	-	0	SALARIES	324,760.18
30-Jun-15	601-543	Source Management	50010	-	0	SALARIES	377,085.13
30-Jun-15	601-610	Customer Service Department	50010	-	0	SALARIES	147,215.94
30-Jun-15	601-620	Billing	50010	-	0	SALARIES	295,564.18
30-Jun-15	601-623	Collections	50010	-	0	SALARIES	171,703.15
30-Jun-15	601-630	Meter Reading/Maintenance	50010	-	0	SALARIES	768,781.72
30-Jun-15	601-710	Information Technology Dept.	50010	-	0	SALARIES	279,447.47
30-Jun-15	848-848	Infrastructure Fund Rev & Exp	50010	-	0	SALARIES	291,233.99
30-Jun-15	601-210	T & D General Administration	50011	-	0	SALARIES - OTHER	54,179.39
30-Jun-15	601-310	Engineering Gen&Adm-Tech Supp	50011	-	0	SALARIES - OTHER	336.44
30-Jun-15	601-320	Records/Customer Service	50011	-	0	SALARIES - OTHER	184.74
30-Jun-15	601-330	Construction Management	50011	-	0	SALARIES - OTHER	519.08
30-Jun-15	601-350	Water Quality	50011	-	0	SALARIES - OTHER	880.20
30-Jun-15	601-433	Inventory/Stores	50011	-	0	SALARIES - OTHER	1,279.75
30-Jun-15	601-443	Auto/Equipment Maintenance	50011	-	0	SALARIES - OTHER	1,933.30
30-Jun-15	601-530	Plant Operations	50011	-	0	SALARIES - OTHER	10,215.42
30-Jun-15	848-848	Infrastructure Fund Rev & Exp	50011	-	0	SALARIES - OTHER	190.60
30-Jun-15	601-020	Communications	50020	-	0	SALARIES-TEMPORARIES	1,677.60
30-Jun-15	601-123	Accounts Payable/Payroll	50020	-	0	SALARIES-TEMPORARIES	83.88
30-Jun-15	601-153	Communications/Training	50020	-	0	SALARIES-TEMPORARIES	6,829.87
30-Jun-15	601-220	Operations Repair	50020	-	0	SALARIES-TEMPORARIES	838.80
30-Jun-15	601-310	Engineering Gen&Adm-Tech Supp	50020	-	0	SALARIES-TEMPORARIES	3,942.36
30-Jun-15	601-330	Construction Management	50020	-	0	SALARIES-TEMPORARIES	1,165.33
30-Jun-15	601-340	CIP/IFR	50020	-	0	SALARIES-TEMPORARIES	1,228.24
30-Jun-15	601-350	Water Quality	50020	-	0	SALARIES-TEMPORARIES	3,355.20
30-Jun-15	601-520	Chemistry + Microbiology	50020	-	0	SALARIES-TEMPORARIES	419.40
30-Jun-15	601-710	Information Technology Dept.	50020	-	0	SALARIES-TEMPORARIES	5,202.96
30-Jun-15	848-848	Infrastructure Fund Rev & Exp	50020	-	0	SALARIES-TEMPORARIES	1,905.51
30-Jun-15	601-123	Accounts Payable/Payroll	50060	-	0	OVERTIME	213.58
30-Jun-15	601-210	T & D General Administration	50060	-	0	OVERTIME	4,487.95
30-Jun-15	601-220	Operations Repair	50060	-	0	OVERTIME	533,833.11
30-Jun-15	601-320	Records/Customer Service	50060	-	0	OVERTIME	161.81
30-Jun-15	601-350	Water Quality	50060	-	0	OVERTIME	86,739.07
30-Jun-15	601-420	Records/Legislation	50060	-	0	OVERTIME	542.48
30-Jun-15	601-433	Inventory/Stores	50060	-	0	OVERTIME	283.27
30-Jun-15	601-440	Building Maintenance	50060	-	0	OVERTIME	20,123.49
30-Jun-15	601-443	Auto/Equipment Maintenance	50060	-	0	OVERTIME	15,692.22
30-Jun-15	601-510	Water Supply General Admin.	50060	-	0	OVERTIME	1,648.66
30-Jun-15	601-520	Chemistry + Microbiology	50060	-	0	OVERTIME	5,289.37
30-Jun-15	601-530	Plant Operations	50060	-	0	OVERTIME	140,855.67
30-Jun-15	601-533	Facilities + Equip Maintenance	50060	-	0	OVERTIME	43,224.18
30-Jun-15	601-536	Grounds Maintenance	50060	-	0	OVERTIME	19,567.18
30-Jun-15	601-543	Source Management	50060	-	0	OVERTIME	21,962.05
30-Jun-15	601-610	Customer Service Department	50060	-	0	OVERTIME	73.85
30-Jun-15	601-620	Billing	50060	-	0	OVERTIME	982.10
30-Jun-15	601-623	Collections	50060	-	0	OVERTIME	10,867.66

PROVIDENCE WATER SUPPLY BOARD

Trial Balance : June 30, 2015

PERIOD ENDING	ACCT-UNIT	VALUE-NAME	ACCOUNT	DASH	SUB- ACCT	ACCOUNT-DESC	ACTIVITY-CB
30-Jun-15	601-630	Meter Reading/Maintenance	50060	-	0	OVERTIME	4,904.97
30-Jun-15	601-710	Information Technology Dept.	50060	-	0	OVERTIME	148.34
30-Jun-15	601-220	Operations Repair	50063	-	0	POLICE & FIRE DETAILS FOR CITY	-
30-Jun-15	601-010	Chief General Administration	50080	-	0	SICK LEAVE	17,069.37
30-Jun-15	601-020	Communications	50080	-	0	SICK LEAVE	1,685.98
30-Jun-15	601-023	Personnel	50080	-	0	SICK LEAVE	9,294.11
30-Jun-15	601-110	Finance General Admin	50080	-	0	SICK LEAVE	14,033.76
30-Jun-15	601-120	General Accounting	50080	-	0	SICK LEAVE	14,799.12
30-Jun-15	601-123	Accounts Payable/Payroll	50080	-	0	SICK LEAVE	20,041.62
30-Jun-15	601-130	Fin'l Planning (Reg/Budget)	50080	-	0	SICK LEAVE	7,291.77
30-Jun-15	601-153	Communications/Training	50080	-	0	SICK LEAVE	1,697.40
30-Jun-15	601-210	T & D General Administration	50080	-	0	SICK LEAVE	38,086.56
30-Jun-15	601-220	Operations Repair	50080	-	0	SICK LEAVE	87,557.19
30-Jun-15	601-310	Engineering Gen&Adm-Tech Supp	50080	-	0	SICK LEAVE	25,628.64
30-Jun-15	601-320	Records/Customer Service	50080	-	0	SICK LEAVE	31,752.89
30-Jun-15	601-330	Construction Management	50080	-	0	SICK LEAVE	17,209.41
30-Jun-15	601-340	CIP/IFR	50080	-	0	SICK LEAVE	11,511.60
30-Jun-15	601-350	Water Quality	50080	-	0	SICK LEAVE	24,132.49
30-Jun-15	601-410	Support Svcs. General Admin.	50080	-	0	SICK LEAVE	5,193.98
30-Jun-15	601-420	Records/Legislation	50080	-	0	SICK LEAVE	3,770.18
30-Jun-15	601-430	General Purchasing	50080	-	0	SICK LEAVE	12,694.90
30-Jun-15	601-433	Inventory/Stores	50080	-	0	SICK LEAVE	4,148.54
30-Jun-15	601-440	Building Maintenance	50080	-	0	SICK LEAVE	20,076.87
30-Jun-15	601-443	Auto/Equipment Maintenance	50080	-	0	SICK LEAVE	18,509.24
30-Jun-15	601-446	Safety & Security	50080	-	0	SICK LEAVE	9,010.85
30-Jun-15	601-510	Water Supply General Admin.	50080	-	0	SICK LEAVE	7,627.83
30-Jun-15	601-520	Chemistry + Microbiology	50080	-	0	SICK LEAVE	50,366.85
30-Jun-15	601-530	Plant Operations	50080	-	0	SICK LEAVE	34,657.28
30-Jun-15	601-533	Facilities + Equip Maintenance	50080	-	0	SICK LEAVE	20,766.83
30-Jun-15	601-536	Grounds Maintenance	50080	-	0	SICK LEAVE	17,666.87
30-Jun-15	601-543	Source Management	50080	-	0	SICK LEAVE	25,066.74
30-Jun-15	601-610	Customer Service Department	50080	-	0	SICK LEAVE	14,722.28
30-Jun-15	601-620	Billing	50080	-	0	SICK LEAVE	21,879.64
30-Jun-15	601-623	Collections	50080	-	0	SICK LEAVE	10,616.07
30-Jun-15	601-630	Meter Reading/Maintenance	50080	-	0	SICK LEAVE	68,091.72
30-Jun-15	601-710	Information Technology Dept.	50080	-	0	SICK LEAVE	11,495.24
30-Jun-15	848-848	Infrastructure Fund Rev & Exp	50080	-	0	SICK LEAVE	15,989.23
30-Jun-15	601-010	Chief General Administration	50090	-	0	VACATION	38,618.23
30-Jun-15	601-016	Training	50090	-	0	VACATION	(381.76)
30-Jun-15	601-020	Communications	50090	-	0	VACATION	3,318.80
30-Jun-15	601-023	Personnel	50090	-	0	VACATION	22,016.03
30-Jun-15	601-110	Finance General Admin	50090	-	0	VACATION	34,623.37
30-Jun-15	601-120	General Accounting	50090	-	0	VACATION	25,747.18
30-Jun-15	601-123	Accounts Payable/Payroll	50090	-	0	VACATION	17,828.49
30-Jun-15	601-130	Fin'l Planning (Reg/Budget)	50090	-	0	VACATION	6,657.70
30-Jun-15	601-153	Communications/Training	50090	-	0	VACATION	905.28
30-Jun-15	601-210	T & D General Administration	50090	-	0	VACATION	78,742.61
30-Jun-15	601-220	Operations Repair	50090	-	0	VACATION	130,605.50
30-Jun-15	601-310	Engineering Gen&Adm-Tech Supp	50090	-	0	VACATION	37,179.68
30-Jun-15	601-320	Records/Customer Service	50090	-	0	VACATION	38,590.88
30-Jun-15	601-330	Construction Management	50090	-	0	VACATION	15,130.64
30-Jun-15	601-340	CIP/IFR	50090	-	0	VACATION	16,200.78
30-Jun-15	601-350	Water Quality	50090	-	0	VACATION	23,164.56
30-Jun-15	601-410	Support Svcs. General Admin.	50090	-	0	VACATION	9,529.23
30-Jun-15	601-420	Records/Legislation	50090	-	0	VACATION	3,380.14
30-Jun-15	601-430	General Purchasing	50090	-	0	VACATION	23,640.00
30-Jun-15	601-433	Inventory/Stores	50090	-	0	VACATION	9,073.47
30-Jun-15	601-440	Building Maintenance	50090	-	0	VACATION	11,723.24
30-Jun-15	601-443	Auto/Equipment Maintenance	50090	-	0	VACATION	27,873.41
30-Jun-15	601-446	Safety & Security	50090	-	0	VACATION	8,016.52
30-Jun-15	601-510	Water Supply General Admin.	50090	-	0	VACATION	12,840.10
30-Jun-15	601-520	Chemistry + Microbiology	50090	-	0	VACATION	56,277.98
30-Jun-15	601-530	Plant Operations	50090	-	0	VACATION	58,064.64
30-Jun-15	601-533	Facilities + Equip Maintenance	50090	-	0	VACATION	28,056.50
30-Jun-15	601-536	Grounds Maintenance	50090	-	0	VACATION	17,778.98
30-Jun-15	601-543	Source Management	50090	-	0	VACATION	43,975.59
30-Jun-15	601-610	Customer Service Department	50090	-	0	VACATION	32,225.36
30-Jun-15	601-620	Billing	50090	-	0	VACATION	16,965.94
30-Jun-15	601-623	Collections	50090	-	0	VACATION	22,620.02

PROVIDENCE WATER SUPPLY BOARD
Trial Balance : June 30, 2015

PERIOD ENDING	ACCT-UNIT	VALUE-NAME	ACCOUNT	DASH	SUB- ACCT	ACCOUNT-DESC	ACTIVITY-CB
30-Jun-15	601-630	Meter Reading/Maintenance	50090	-	0	VACATION	96,371.97
30-Jun-15	601-710	Information Technology Dept.	50090	-	0	VACATION	18,324.31
30-Jun-15	848-848	Infrastructure Fund Rev & Exp	50090	-	0	VACATION	14,561.54
30-Jun-15	601-210	T & D General Administration	50180	-	0	CALL BACK	167.12
30-Jun-15	601-220	Operations Repair	50180	-	0	CALL BACK	8,714.82
30-Jun-15	601-410	Support Svcs. General Admin.	50180	-	0	CALL BACK	1,080.76
30-Jun-15	601-440	Building Maintenance	50180	-	0	CALL BACK	331.16
30-Jun-15	601-443	Auto/Equipment Maintenance	50180	-	0	CALL BACK	1,040.71
30-Jun-15	601-510	Water Supply General Admin.	50180	-	0	CALL BACK	94.61
30-Jun-15	601-520	Chemistry + Microbiology	50180	-	0	CALL BACK	98.89
30-Jun-15	601-530	Plant Operations	50180	-	0	CALL BACK	3,613.50
30-Jun-15	601-533	Facilities + Equip Maintenance	50180	-	0	CALL BACK	1,773.27
30-Jun-15	601-536	Grounds Maintenance	50180	-	0	CALL BACK	473.07
30-Jun-15	601-010	Chief General Administration	50340	-	0	HOLIDAY	33,685.13
30-Jun-15	601-020	Communications	50340	-	0	HOLIDAY	1,414.29
30-Jun-15	601-023	Personnel	50340	-	0	HOLIDAY	14,943.04
30-Jun-15	601-110	Finance General Admin	50340	-	0	HOLIDAY	11,437.65
30-Jun-15	601-120	General Accounting	50340	-	0	HOLIDAY	21,163.21
30-Jun-15	601-123	Accounts Payable/Payroll	50340	-	0	HOLIDAY	18,903.94
30-Jun-15	601-130	Fin'l Planning (Reg/Budget)	50340	-	0	HOLIDAY	5,248.71
30-Jun-15	601-153	Communications/Training	50340	-	0	HOLIDAY	2,942.15
30-Jun-15	601-210	T & D General Administration	50340	-	0	HOLIDAY	47,740.83
30-Jun-15	601-220	Operations Repair	50340	-	0	HOLIDAY	122,327.23
30-Jun-15	601-310	Engineering Gen&Adm-Tech Supp	50340	-	0	HOLIDAY	31,824.90
30-Jun-15	601-320	Records/Customer Service	50340	-	0	HOLIDAY	42,994.13
30-Jun-15	601-330	Construction Management	50340	-	0	HOLIDAY	20,291.07
30-Jun-15	601-340	CIP/IFR	50340	-	0	HOLIDAY	12,545.89
30-Jun-15	601-350	Water Quality	50340	-	0	HOLIDAY	26,932.90
30-Jun-15	601-410	Support Svcs. General Admin.	50340	-	0	HOLIDAY	8,519.91
30-Jun-15	601-420	Records/Legislation	50340	-	0	HOLIDAY	4,682.17
30-Jun-15	601-430	General Purchasing	50340	-	0	HOLIDAY	15,986.38
30-Jun-15	601-433	Inventory/Stores	50340	-	0	HOLIDAY	5,760.33
30-Jun-15	601-440	Building Maintenance	50340	-	0	HOLIDAY	16,666.83
30-Jun-15	601-443	Auto/Equipment Maintenance	50340	-	0	HOLIDAY	24,180.07
30-Jun-15	601-446	Safety & Security	50340	-	0	HOLIDAY	9,267.62
30-Jun-15	601-510	Water Supply General Admin.	50340	-	0	HOLIDAY	14,288.02
30-Jun-15	601-520	Chemistry + Microbiology	50340	-	0	HOLIDAY	28,957.92
30-Jun-15	601-530	Plant Operations	50340	-	0	HOLIDAY	64,694.38
30-Jun-15	601-533	Facilities + Equip Maintenance	50340	-	0	HOLIDAY	23,171.83
30-Jun-15	601-536	Grounds Maintenance	50340	-	0	HOLIDAY	23,781.58
30-Jun-15	601-543	Source Management	50340	-	0	HOLIDAY	30,236.16
30-Jun-15	601-610	Customer Service Department	50340	-	0	HOLIDAY	15,472.19
30-Jun-15	601-620	Billing	50340	-	0	HOLIDAY	23,148.88
30-Jun-15	601-623	Collections	50340	-	0	HOLIDAY	16,080.98
30-Jun-15	601-630	Meter Reading/Maintenance	50340	-	0	HOLIDAY	67,137.84
30-Jun-15	601-710	Information Technology Dept.	50340	-	0	HOLIDAY	20,786.60
30-Jun-15	848-848	Infrastructure Fund Rev & Exp	50340	-	0	HOLIDAY	21,735.73
30-Jun-15	601-010	Chief General Administration	50350	-	0	LONGEVITY	25,421.65
30-Jun-15	601-023	Personnel	50350	-	0	LONGEVITY	14,327.92
30-Jun-15	601-110	Finance General Admin	50350	-	0	LONGEVITY	12,559.94
30-Jun-15	601-120	General Accounting	50350	-	0	LONGEVITY	19,897.38
30-Jun-15	601-123	Accounts Payable/Payroll	50350	-	0	LONGEVITY	7,223.10
30-Jun-15	601-130	Fin'l Planning (Reg/Budget)	50350	-	0	LONGEVITY	5,478.59
30-Jun-15	601-210	T & D General Administration	50350	-	0	LONGEVITY	44,450.30
30-Jun-15	601-220	Operations Repair	50350	-	0	LONGEVITY	65,508.69
30-Jun-15	601-310	Engineering Gen&Adm-Tech Supp	50350	-	0	LONGEVITY	21,989.27
30-Jun-15	601-320	Records/Customer Service	50350	-	0	LONGEVITY	21,806.45
30-Jun-15	601-330	Construction Management	50350	-	0	LONGEVITY	5,169.07
30-Jun-15	601-340	CIP/IFR	50350	-	0	LONGEVITY	9,571.21
30-Jun-15	601-350	Water Quality	50350	-	0	LONGEVITY	4,182.22
30-Jun-15	601-410	Support Svcs. General Admin.	50350	-	0	LONGEVITY	7,232.13
30-Jun-15	601-420	Records/Legislation	50350	-	0	LONGEVITY	1,184.11
30-Jun-15	601-430	General Purchasing	50350	-	0	LONGEVITY	14,360.01
30-Jun-15	601-433	Inventory/Stores	50350	-	0	LONGEVITY	4,588.13
30-Jun-15	601-440	Building Maintenance	50350	-	0	LONGEVITY	6,732.41
30-Jun-15	601-443	Auto/Equipment Maintenance	50350	-	0	LONGEVITY	13,967.94
30-Jun-15	601-446	Safety & Security	50350	-	0	LONGEVITY	4,867.57
30-Jun-15	601-510	Water Supply General Admin.	50350	-	0	LONGEVITY	9,237.10
30-Jun-15	601-520	Chemistry + Microbiology	50350	-	0	LONGEVITY	33,469.33

PROVIDENCE WATER SUPPLY BOARD

Trial Balance : June 30, 2015

PERIOD	ACCT-UNIT	VALUE-NAME	ACCOUNT	DASH	SUB-ACCT	ACCOUNT-DESC	ACTIVITY-CB
30-Jun-15	601-530	Plant Operations	50350	-	0	LONGEVITY	32,674.80
30-Jun-15	601-533	Facilities + Equip Maintenance	50350	-	0	LONGEVITY	20,521.11
30-Jun-15	601-536	Grounds Maintenance	50350	-	0	LONGEVITY	5,141.62
30-Jun-15	601-543	Source Management	50350	-	0	LONGEVITY	20,967.82
30-Jun-15	601-610	Customer Service Department	50350	-	0	LONGEVITY	14,377.94
30-Jun-15	601-620	Billing	50350	-	0	LONGEVITY	6,936.47
30-Jun-15	601-623	Collections	50350	-	0	LONGEVITY	15,892.11
30-Jun-15	601-630	Meter Reading/Maintenance	50350	-	0	LONGEVITY	40,188.34
30-Jun-15	601-710	Information Technology Dept.	50350	-	0	LONGEVITY	1,837.02
30-Jun-15	848-848	Infrastructure Fund Rev & Exp	50350	-	0	LONGEVITY	11,677.58
30-Jun-15	601-210	T & D General Administration	50400	-	0	DIFFERENTIAL PAY	1,307.87
30-Jun-15	601-220	Operations Repair	50400	-	0	DIFFERENTIAL PAY	9,908.51
30-Jun-15	601-350	Water Quality	50400	-	0	DIFFERENTIAL PAY	2,706.81
30-Jun-15	601-440	Building Maintenance	50400	-	0	DIFFERENTIAL PAY	3,433.68
30-Jun-15	601-443	Auto/Equipment Maintenance	50400	-	0	DIFFERENTIAL PAY	1,560.00
30-Jun-15	601-530	Plant Operations	50400	-	0	DIFFERENTIAL PAY	8,710.77
30-Jun-15	601-533	Facilities + Equip Maintenance	50400	-	0	DIFFERENTIAL PAY	1,560.13
30-Jun-15	601-543	Source Management	50400	-	0	DIFFERENTIAL PAY	5,087.46
30-Jun-15	601-210	T & D General Administration	50405	-	0	ALTERNATIVE WORK WEEK	1,985.81
30-Jun-15	601-220	Operations Repair	50405	-	0	ALTERNATIVE WORK WEEK	15,167.44
30-Jun-15	601-350	Water Quality	50405	-	0	ALTERNATIVE WORK WEEK	4,719.90
30-Jun-15	601-530	Plant Operations	50405	-	0	ALTERNATIVE WORK WEEK	20,932.05
30-Jun-15	601-543	Source Management	50405	-	0	ALTERNATIVE WORK WEEK	13,233.86
30-Jun-15	601-210	T & D General Administration	50580	-	0	PAYROLL CLEARING	(295,601.72)
30-Jun-15	601-220	Operations Repair	50580	-	0	PAYROLL CLEARING	(2,654.99)
30-Jun-15	601-220	Operations Repair	50580	-	1	PAYROLL CLEARING OTHERS	(1,247.39)
30-Jun-15	601-310	Engineering Gen&Adm-Tech Supp	50580	-	0	PAYROLL CLEARING	(571,487.56)
30-Jun-15	601-536	Grounds Maintenance	50580	-	0	PAYROLL CLEARING	(1,111.62)
30-Jun-15	601-610	Customer Service Department	50580	-	0	PAYROLL CLEARING	(27,576.09)
30-Jun-15	848-848	Infrastructure Fund Rev & Exp	50580	-	0	PAYROLL CLEARING	(263,290.34)
30-Jun-15	601-210	T & D General Administration	50590	-	0	OVERHEAD RATE APPLIED	(823,714.82)
30-Jun-15	601-220	Operations Repair	50590	-	0	OVERHEAD RATE APPLIED	(6,448.96)
30-Jun-15	601-220	Operations Repair	50590	-	1	OVERHEAD RATE APPLIED OTHERS	(1,675.73)
30-Jun-15	601-310	Engineering Gen&Adm-Tech Supp	50590	-	0	OVERHEAD RATE APPLIED	(308,488.78)
30-Jun-15	601-536	Grounds Maintenance	50590	-	0	OVERHEAD RATE APPLIED	(1,903.13)
30-Jun-15	601-610	Customer Service Department	50590	-	0	OVERHEAD RATE APPLIED	(101,176.08)
30-Jun-15	848-848	Infrastructure Fund Rev & Exp	50590	-	0	OVERHEAD RATE APPLIED	(142,124.13)
30-Jun-15	601-010	Chief General Administration	51570	-	0	DENTAL INSURANCE	5,862.48
30-Jun-15	601-020	Communications	51570	-	0	DENTAL INSURANCE	824.76
30-Jun-15	601-023	Personnel	51570	-	0	DENTAL INSURANCE	4,503.98
30-Jun-15	601-110	Finance General Admin	51570	-	0	DENTAL INSURANCE	2,194.50
30-Jun-15	601-120	General Accounting	51570	-	0	DENTAL INSURANCE	6,844.75
30-Jun-15	601-123	Accounts Payable/Payroll	51570	-	0	DENTAL INSURANCE	6,354.45
30-Jun-15	601-130	Fin'l Planning (Reg/Budget)	51570	-	0	DENTAL INSURANCE	1,358.50
30-Jun-15	601-153	Communications/Training	51570	-	0	DENTAL INSURANCE	731.50
30-Jun-15	601-210	T & D General Administration	51570	-	0	DENTAL INSURANCE	11,727.39
30-Jun-15	601-220	Operations Repair	51570	-	0	DENTAL INSURANCE	49,549.63
30-Jun-15	601-310	Engineering Gen&Adm-Tech Supp	51570	-	0	DENTAL INSURANCE	7,837.50
30-Jun-15	601-320	Records/Customer Service	51570	-	0	DENTAL INSURANCE	8,621.40
30-Jun-15	601-330	Construction Management	51570	-	0	DENTAL INSURANCE	5,862.48
30-Jun-15	601-340	CIP/IFR	51570	-	0	DENTAL INSURANCE	2,733.10
30-Jun-15	601-350	Water Quality	51570	-	0	DENTAL INSURANCE	7,101.29
30-Jun-15	601-410	Support Svcs. General Admin.	51570	-	0	DENTAL INSURANCE	2,048.23
30-Jun-15	601-420	Records/Legislation	51570	-	0	DENTAL INSURANCE	2,455.75
30-Jun-15	601-430	General Purchasing	51570	-	0	DENTAL INSURANCE	4,242.73
30-Jun-15	601-433	Inventory/Stores	51570	-	0	DENTAL INSURANCE	2,329.15
30-Jun-15	601-440	Building Maintenance	51570	-	0	DENTAL INSURANCE	8,318.23
30-Jun-15	601-443	Auto/Equipment Maintenance	51570	-	0	DENTAL INSURANCE	8,559.81
30-Jun-15	601-446	Safety & Security	51570	-	0	DENTAL INSURANCE	1,786.98
30-Jun-15	601-510	Water Supply General Admin.	51570	-	0	DENTAL INSURANCE	4,963.75
30-Jun-15	601-520	Chemistry + Microbiology	51570	-	0	DENTAL INSURANCE	9,676.73
30-Jun-15	601-530	Plant Operations	51570	-	0	DENTAL INSURANCE	17,837.07
30-Jun-15	601-533	Facilities + Equip Maintenance	51570	-	0	DENTAL INSURANCE	7,414.34
30-Jun-15	601-536	Grounds Maintenance	51570	-	0	DENTAL INSURANCE	7,305.81
30-Jun-15	601-543	Source Management	51570	-	0	DENTAL INSURANCE	8,621.78
30-Jun-15	601-610	Customer Service Department	51570	-	0	DENTAL INSURANCE	4,124.56
30-Jun-15	601-620	Billing	51570	-	0	DENTAL INSURANCE	7,722.67
30-Jun-15	601-623	Collections	51570	-	0	DENTAL INSURANCE	4,911.50
30-Jun-15	601-630	Meter Reading/Maintenance	51570	-	0	DENTAL INSURANCE	24,621.52

PROVIDENCE WATER SUPPLY BOARD
Trial Balance : June 30, 2015

PERIOD ENDING	ACCT-UNIT	VALUE-NAME	ACCOUNT	DASH	SUB- ACCT	ACCOUNT-DESC	ACTIVITY-CB
30-Jun-15	601-710	Information Technology Dept.	51570	-	0	DENTAL INSURANCE	6,547.35
30-Jun-15	848-848	Infrastructure Fund Rev & Exp	51570	-	0	DENTAL INSURANCE	5,576.32
30-Jun-15	601-310	Engineering Gen&Adm-Tech Supp	51582	-	0	HEALTHCARE EE CASH PAYMENT	1,500.00
30-Jun-15	601-220	Operations Repair	51607	-	0	EDUCATIONAL INCENTIVE SALARIES	500.00
30-Jun-15	601-350	Water Quality	51607	-	0	EDUCATIONAL INCENTIVE SALARIES	300.00
30-Jun-15	601-443	Auto/Equipment Maintenance	51607	-	0	EDUCATIONAL INCENTIVE SALARIES	250.00
30-Jun-15	601-530	Plant Operations	51607	-	0	EDUCATIONAL INCENTIVE SALARIES	2,080.00
30-Jun-15	601-010	Chief General Administration	51820	-	0	LABORERS INT'L PENSION	5,605.60
30-Jun-15	601-023	Personnel	51820	-	0	LABORERS INT'L PENSION	5,605.60
30-Jun-15	601-120	General Accounting	51820	-	0	LABORERS INT'L PENSION	7,869.40
30-Jun-15	601-123	Accounts Payable/Payroll	51820	-	0	LABORERS INT'L PENSION	18,865.00
30-Jun-15	601-130	Fin'l Planning (Reg/Budget)	51820	-	0	LABORERS INT'L PENSION	2,802.80
30-Jun-15	601-210	T & D General Administration	51820	-	0	LABORERS INT'L PENSION	25,872.00
30-Jun-15	601-220	Operations Repair	51820	-	0	LABORERS INT'L PENSION	128,081.80
30-Jun-15	601-310	Engineering Gen&Adm-Tech Supp	51820	-	0	LABORERS INT'L PENSION	4,527.60
30-Jun-15	601-320	Records/Customer Service	51820	-	0	LABORERS INT'L PENSION	23,500.40
30-Jun-15	601-330	Construction Management	51820	-	0	LABORERS INT'L PENSION	2,802.80
30-Jun-15	601-350	Water Quality	51820	-	0	LABORERS INT'L PENSION	22,268.40
30-Jun-15	601-410	Support Svcs. General Admin.	51820	-	0	LABORERS INT'L PENSION	2,802.80
30-Jun-15	601-420	Records/Legislation	51820	-	0	LABORERS INT'L PENSION	5,066.60
30-Jun-15	601-430	General Purchasing	51820	-	0	LABORERS INT'L PENSION	5,605.60
30-Jun-15	601-433	Inventory/Stores	51820	-	0	LABORERS INT'L PENSION	2,633.40
30-Jun-15	601-440	Building Maintenance	51820	-	0	LABORERS INT'L PENSION	21,806.40
30-Jun-15	601-443	Auto/Equipment Maintenance	51820	-	0	LABORERS INT'L PENSION	22,638.00
30-Jun-15	601-510	Water Supply General Admin.	51820	-	0	LABORERS INT'L PENSION	5,929.00
30-Jun-15	601-520	Chemistry + Microbiology	51820	-	0	LABORERS INT'L PENSION	13,475.00
30-Jun-15	601-530	Plant Operations	51820	-	0	LABORERS INT'L PENSION	43,720.60
30-Jun-15	601-533	Facilities + Equip Maintenance	51820	-	0	LABORERS INT'L PENSION	21,868.00
30-Jun-15	601-536	Grounds Maintenance	51820	-	0	LABORERS INT'L PENSION	27,104.00
30-Jun-15	601-543	Source Management	51820	-	0	LABORERS INT'L PENSION	20,081.60
30-Jun-15	601-610	Customer Service Department	51820	-	0	LABORERS INT'L PENSION	7,222.60
30-Jun-15	601-620	Billing	51820	-	0	LABORERS INT'L PENSION	24,147.20
30-Jun-15	601-623	Collections	51820	-	0	LABORERS INT'L PENSION	7,330.40
30-Jun-15	601-630	Meter Reading/Maintenance	51820	-	0	LABORERS INT'L PENSION	65,527.00
30-Jun-15	601-710	Information Technology Dept.	51820	-	0	LABORERS INT'L PENSION	2,695.00
30-Jun-15	601-010	Chief General Administration	51850	-	0	CITY OF PROVIDENCE PENSION EXP	129,365.05
30-Jun-15	601-020	Communications	51850	-	0	CITY OF PROVIDENCE PENSION EXP	13,444.33
30-Jun-15	601-023	Personnel	51850	-	0	CITY OF PROVIDENCE PENSION EXP	59,158.82
30-Jun-15	601-110	Finance General Admin	51850	-	0	CITY OF PROVIDENCE PENSION EXP	33,321.57
30-Jun-15	601-120	General Accounting	51850	-	0	CITY OF PROVIDENCE PENSION EXP	79,424.97
30-Jun-15	601-123	Accounts Payable/Payroll	51850	-	0	CITY OF PROVIDENCE PENSION EXP	66,832.85
30-Jun-15	601-130	Fin'l Planning (Reg/Budget)	51850	-	0	CITY OF PROVIDENCE PENSION EXP	20,485.71
30-Jun-15	601-153	Communications/Training	51850	-	0	CITY OF PROVIDENCE PENSION EXP	7,548.61
30-Jun-15	601-210	T & D General Administration	51850	-	0	CITY OF PROVIDENCE PENSION EXP	197,476.08
30-Jun-15	601-220	Operations Repair	51850	-	0	CITY OF PROVIDENCE PENSION EXP	449,217.54
30-Jun-15	601-310	Engineering Gen&Adm-Tech Supp	51850	-	0	CITY OF PROVIDENCE PENSION EXP	114,219.54
30-Jun-15	601-320	Records/Customer Service	51850	-	0	CITY OF PROVIDENCE PENSION EXP	165,924.86
30-Jun-15	601-330	Construction Management	51850	-	0	CITY OF PROVIDENCE PENSION EXP	84,456.53
30-Jun-15	601-340	CIP/IFR	51850	-	0	CITY OF PROVIDENCE PENSION EXP	46,123.96
30-Jun-15	601-350	Water Quality	51850	-	0	CITY OF PROVIDENCE PENSION EXP	94,032.31
30-Jun-15	601-410	Support Svcs. General Admin.	51850	-	0	CITY OF PROVIDENCE PENSION EXP	36,745.62
30-Jun-15	601-420	Records/Legislation	51850	-	0	CITY OF PROVIDENCE PENSION EXP	16,813.85
30-Jun-15	601-430	General Purchasing	51850	-	0	CITY OF PROVIDENCE PENSION EXP	60,317.05
30-Jun-15	601-433	Inventory/Stores	51850	-	0	CITY OF PROVIDENCE PENSION EXP	25,816.14
30-Jun-15	601-440	Building Maintenance	51850	-	0	CITY OF PROVIDENCE PENSION EXP	63,496.85
30-Jun-15	601-443	Auto/Equipment Maintenance	51850	-	0	CITY OF PROVIDENCE PENSION EXP	93,543.93
30-Jun-15	601-446	Safety & Security	51850	-	0	CITY OF PROVIDENCE PENSION EXP	35,245.27
30-Jun-15	601-510	Water Supply General Admin.	51850	-	0	CITY OF PROVIDENCE PENSION EXP	56,864.18
30-Jun-15	601-520	Chemistry + Microbiology	51850	-	0	CITY OF PROVIDENCE PENSION EXP	114,725.28
30-Jun-15	601-530	Plant Operations	51850	-	0	CITY OF PROVIDENCE PENSION EXP	240,671.14
30-Jun-15	601-533	Facilities + Equip Maintenance	51850	-	0	CITY OF PROVIDENCE PENSION EXP	87,091.42
30-Jun-15	601-536	Grounds Maintenance	51850	-	0	CITY OF PROVIDENCE PENSION EXP	91,754.04
30-Jun-15	601-543	Source Management	51850	-	0	CITY OF PROVIDENCE PENSION EXP	116,878.70
30-Jun-15	601-610	Customer Service Department	51850	-	0	CITY OF PROVIDENCE PENSION EXP	49,839.29
30-Jun-15	601-620	Billing	51850	-	0	CITY OF PROVIDENCE PENSION EXP	95,552.92
30-Jun-15	601-623	Collections	51850	-	0	CITY OF PROVIDENCE PENSION EXP	56,570.92
30-Jun-15	601-630	Meter Reading/Maintenance	51850	-	0	CITY OF PROVIDENCE PENSION EXP	246,526.57
30-Jun-15	601-710	Information Technology Dept.	51850	-	0	CITY OF PROVIDENCE PENSION EXP	76,735.04
30-Jun-15	601-888	Revenues & Expenses	51850	-	0	CITY OF PROVIDENCE PENSION EXP	755,157.00

PROVIDENCE WATER SUPPLY BOARD
Trial Balance : June 30, 2015

PERIOD ENDING	ACCT-UNIT	VALUE-NAME	ACCOUNT	DASH	SUB- ACCT	ACCOUNT-DESC	ACTIVITY-CB
30-Jun-15	848-848	Infrastructure Fund Rev & Exp	51850	-	0	CITY OF PROVIDENCE PENSION EXP	86,133.06
30-Jun-15	601-888	Revenues & Expenses	51970	-	0	STATE UNEMPLOY COMP	4,136.95
30-Jun-15	601-010	Chief General Administration	51980	-	0	F.I.C.A.	38,038.86
30-Jun-15	601-014	Board & Legal Matters	51980	-	0	F.I.C.A.	3,786.75
30-Jun-15	601-020	Communications	51980	-	0	F.I.C.A.	4,275.20
30-Jun-15	601-023	Personnel	51980	-	0	F.I.C.A.	18,338.35
30-Jun-15	601-110	Finance General Admin	51980	-	0	F.I.C.A.	12,699.65
30-Jun-15	601-120	General Accounting	51980	-	0	F.I.C.A.	24,558.78
30-Jun-15	601-123	Accounts Payable/Payroll	51980	-	0	F.I.C.A.	20,885.00
30-Jun-15	601-130	Fin'l Planning (Reg/Budget)	51980	-	0	F.I.C.A.	6,491.09
30-Jun-15	601-153	Communications/Training	51980	-	0	F.I.C.A.	2,967.79
30-Jun-15	601-210	T & D General Administration	51980	-	0	F.I.C.A.	64,803.72
30-Jun-15	601-220	Operations Repair	51980	-	0	F.I.C.A.	182,119.92
30-Jun-15	601-310	Engineering Gen&Adm-Tech Supp	51980	-	0	F.I.C.A.	36,362.27
30-Jun-15	601-320	Records/Customer Service	51980	-	0	F.I.C.A.	51,722.65
30-Jun-15	601-330	Construction Management	51980	-	0	F.I.C.A.	26,274.16
30-Jun-15	601-340	CIP/IFR	51980	-	0	F.I.C.A.	14,364.57
30-Jun-15	601-350	Water Quality	51980	-	0	F.I.C.A.	36,863.13
30-Jun-15	601-410	Support Svcs. General Admin.	51980	-	0	F.I.C.A.	11,526.82
30-Jun-15	601-420	Records/Legislation	51980	-	0	F.I.C.A.	4,744.75
30-Jun-15	601-430	General Purchasing	51980	-	0	F.I.C.A.	18,611.39
30-Jun-15	601-433	Inventory/Stores	51980	-	0	F.I.C.A.	8,198.98
30-Jun-15	601-440	Building Maintenance	51980	-	0	F.I.C.A.	21,261.79
30-Jun-15	601-443	Auto/Equipment Maintenance	51980	-	0	F.I.C.A.	30,800.09
30-Jun-15	601-446	Safety & Security	51980	-	0	F.I.C.A.	10,936.44
30-Jun-15	601-510	Water Supply General Admin.	51980	-	0	F.I.C.A.	21,027.17
30-Jun-15	601-520	Chemistry + Microbiology	51980	-	0	F.I.C.A.	38,288.53
30-Jun-15	601-530	Plant Operations	51980	-	0	F.I.C.A.	89,606.83
30-Jun-15	601-533	Facilities + Equip Maintenance	51980	-	0	F.I.C.A.	30,305.22
30-Jun-15	601-536	Grounds Maintenance	51980	-	0	F.I.C.A.	30,571.27
30-Jun-15	601-543	Source Management	51980	-	0	F.I.C.A.	39,598.28
30-Jun-15	601-610	Customer Service Department	51980	-	0	F.I.C.A.	16,596.60
30-Jun-15	601-620	Billing	51980	-	0	F.I.C.A.	26,903.41
30-Jun-15	601-623	Collections	51980	-	0	F.I.C.A.	18,501.98
30-Jun-15	601-630	Meter Reading/Maintenance	51980	-	0	F.I.C.A.	76,886.07
30-Jun-15	601-710	Information Technology Dept.	51980	-	0	F.I.C.A.	24,699.47
30-Jun-15	848-848	Infrastructure Fund Rev & Exp	51980	-	0	F.I.C.A.	26,553.92
30-Jun-15	601-010	Chief General Administration	51999	-	0	LOCAL 1033 BENEFITS EXPENSE	6,442.80
30-Jun-15	601-023	Personnel	51999	-	0	LOCAL 1033 BENEFITS EXPENSE	6,442.80
30-Jun-15	601-120	General Accounting	51999	-	0	LOCAL 1033 BENEFITS EXPENSE	9,044.70
30-Jun-15	601-123	Accounts Payable/Payroll	51999	-	0	LOCAL 1033 BENEFITS EXPENSE	21,682.50
30-Jun-15	601-130	Fin'l Planning (Reg/Budget)	51999	-	0	LOCAL 1033 BENEFITS EXPENSE	3,221.40
30-Jun-15	601-210	T & D General Administration	51999	-	0	LOCAL 1033 BENEFITS EXPENSE	29,736.00
30-Jun-15	601-220	Operations Repair	51999	-	0	LOCAL 1033 BENEFITS EXPENSE	147,210.90
30-Jun-15	601-310	Engineering Gen&Adm-Tech Supp	51999	-	0	LOCAL 1033 BENEFITS EXPENSE	5,203.80
30-Jun-15	601-320	Records/Customer Service	51999	-	0	LOCAL 1033 BENEFITS EXPENSE	27,010.20
30-Jun-15	601-330	Construction Management	51999	-	0	LOCAL 1033 BENEFITS EXPENSE	3,221.40
30-Jun-15	601-350	Water Quality	51999	-	0	LOCAL 1033 BENEFITS EXPENSE	25,594.20
30-Jun-15	601-410	Support Svcs. General Admin.	51999	-	0	LOCAL 1033 BENEFITS EXPENSE	3,221.40
30-Jun-15	601-420	Records/Legislation	51999	-	0	LOCAL 1033 BENEFITS EXPENSE	5,823.30
30-Jun-15	601-430	General Purchasing	51999	-	0	LOCAL 1033 BENEFITS EXPENSE	6,442.80
30-Jun-15	601-433	Inventory/Stores	51999	-	0	LOCAL 1033 BENEFITS EXPENSE	3,026.70
30-Jun-15	601-440	Building Maintenance	51999	-	0	LOCAL 1033 BENEFITS EXPENSE	25,063.20
30-Jun-15	601-443	Auto/Equipment Maintenance	51999	-	0	LOCAL 1033 BENEFITS EXPENSE	26,019.00
30-Jun-15	601-510	Water Supply General Admin.	51999	-	0	LOCAL 1033 BENEFITS EXPENSE	6,814.50
30-Jun-15	601-520	Chemistry + Microbiology	51999	-	0	LOCAL 1033 BENEFITS EXPENSE	15,487.50
30-Jun-15	601-530	Plant Operations	51999	-	0	LOCAL 1033 BENEFITS EXPENSE	50,250.30
30-Jun-15	601-533	Facilities + Equip Maintenance	51999	-	0	LOCAL 1033 BENEFITS EXPENSE	25,134.00
30-Jun-15	601-536	Grounds Maintenance	51999	-	0	LOCAL 1033 BENEFITS EXPENSE	31,293.60
30-Jun-15	601-543	Source Management	51999	-	0	LOCAL 1033 BENEFITS EXPENSE	23,080.80
30-Jun-15	601-610	Customer Service Department	51999	-	0	LOCAL 1033 BENEFITS EXPENSE	8,301.30
30-Jun-15	601-620	Billing	51999	-	0	LOCAL 1033 BENEFITS EXPENSE	27,753.60
30-Jun-15	601-623	Collections	51999	-	0	LOCAL 1033 BENEFITS EXPENSE	8,425.20
30-Jun-15	601-630	Meter Reading/Maintenance	51999	-	0	LOCAL 1033 BENEFITS EXPENSE	75,313.50
30-Jun-15	601-710	Information Technology Dept.	51999	-	0	LOCAL 1033 BENEFITS EXPENSE	3,097.50
30-Jun-15	601-888	Revenues & Expenses	51999	-	0	LOCAL 1033 BENEFITS EXPENSE	44,477.77
30-Jun-15	857-857	Water Insurance Fund Rev & Exp	52110	-	0	INSURANCE	1,680,811.80
30-Jun-15	857-857	Water Insurance Fund Rev & Exp	52110	-	1	GENERAL LIABILITY & OTHER INS	-
30-Jun-15	857-857	Water Insurance Fund Rev & Exp	52110	-	3	AUTO LIABILITY INSURANCE	-

PROVIDENCE WATER SUPPLY BOARD

Trial Balance : June 30, 2015

PERIOD	ACCT-UNIT	VALUE-NAME	ACCOUNT	DASH	SUB-ACCT	ACCOUNT-DESC	ACTIVITY-CB
ENDING							
30-Jun-15	601-010	Chief General Administration	52120	-	0	FEES NOT CLASSIFIED	10.00
30-Jun-15	601-123	Accounts Payable/Payroll	52120	-	0	FEES NOT CLASSIFIED	259.90
30-Jun-15	601-130	Fin'l Planning (Reg/Budget)	52120	-	0	FEES NOT CLASSIFIED	272,251.44
30-Jun-15	601-410	Support Svcs. General Admin.	52120	-	0	FEES NOT CLASSIFIED	6,769.79
30-Jun-15	601-440	Building Maintenance	52120	-	0	FEES NOT CLASSIFIED	(1,010.27)
30-Jun-15	601-443	Auto/Equipment Maintenance	52120	-	0	FEES NOT CLASSIFIED	4,953.20
30-Jun-15	601-510	Water Supply General Admin.	52120	-	0	FEES NOT CLASSIFIED	92,993.25
30-Jun-15	601-520	Chemistry + Microbiology	52120	-	0	FEES NOT CLASSIFIED	29,767.53
30-Jun-15	601-530	Plant Operations	52120	-	0	FEES NOT CLASSIFIED	10,452.40
30-Jun-15	601-710	Information Technology Dept.	52120	-	0	FEES NOT CLASSIFIED	216,344.18
30-Jun-15	848-848	Infrastructure Fund Rev & Exp	52120	-	0	FEES NOT CLASSIFIED	4,078.48
30-Jun-15	601-023	Personnel	52125	-	0	OTHER SERVICES	499.82
30-Jun-15	601-153	Communications/Training	52125	-	0	OTHER SERVICES	40,144.00
30-Jun-15	601-433	Inventory/Stores	52125	-	0	OTHER SERVICES	314.79
30-Jun-15	601-520	Chemistry + Microbiology	52125	-	0	OTHER SERVICES	580.00
30-Jun-15	601-110	Finance General Admin	52160	-	0	SPECIAL EVENTS	(452.00)
30-Jun-15	601-153	Communications/Training	52170	-	0	POSTAGE	21,707.92
30-Jun-15	601-420	Records/Legislation	52170	-	0	POSTAGE	30,912.77
30-Jun-15	601-510	Water Supply General Admin.	52170	-	0	POSTAGE	775.87
30-Jun-15	601-620	Billing	52170	-	0	POSTAGE	300,720.00
30-Jun-15	601-510	Water Supply General Admin.	52171	-	0	ADVERTISEMENTS	189.00
30-Jun-15	601-023	Personnel	52175	-	0	ADVERTISING/MARKETING	2,258.00
30-Jun-15	601-153	Communications/Training	52175	-	0	ADVERTISING/MARKETING	672.00
30-Jun-15	601-023	Personnel	52185	-	0	DUES & SUBSCRIPTIONS	255.40
30-Jun-15	601-153	Communications/Training	52185	-	0	DUES & SUBSCRIPTIONS	3,317.35
30-Jun-15	601-220	Operations Repair	52185	-	0	DUES & SUBSCRIPTIONS	34,854.84
30-Jun-15	601-320	Records/Customer Service	52185	-	0	DUES & SUBSCRIPTIONS	105.00
30-Jun-15	601-330	Construction Management	52185	-	0	DUES & SUBSCRIPTIONS	35.00
30-Jun-15	601-410	Support Svcs. General Admin.	52185	-	0	DUES & SUBSCRIPTIONS	65,612.45
30-Jun-15	601-430	General Purchasing	52185	-	0	DUES & SUBSCRIPTIONS	1,500.00
30-Jun-15	601-443	Auto/Equipment Maintenance	52185	-	0	DUES & SUBSCRIPTIONS	25.00
30-Jun-15	601-446	Safety & Security	52185	-	0	DUES & SUBSCRIPTIONS	945.00
30-Jun-15	601-510	Water Supply General Admin.	52185	-	0	DUES & SUBSCRIPTIONS	572.00
30-Jun-15	857-857	Water Insurance Fund Rev & Exp	52192	-	0	PAY OF CLAIMS & DAMAGES	117,058.62
30-Jun-15	843-843	Water Quality Revs and Exp	52200	-	0	DEBT SERVICE - PRINCIPAL	434,819.26
30-Jun-15	845-845	Water Capital Fund Rev and Exp	52200	-	0	DEBT SERVICE - PRINCIPAL	306,923.08
30-Jun-15	848-848	Infrastructure Fund Rev & Exp	52200	-	0	DEBT SERVICE - PRINCIPAL	2,730,000.00
30-Jun-15	849-849	Water AMR Meter Revs and Exp	52200	-	0	DEBT SERVICE - PRINCIPAL	491,076.92
30-Jun-15	877-877	Water West Cran Revs and Exp	52200	-	0	DEBT SERVICE - PRINCIPAL	131,956.45
30-Jun-15	601-888	Revenues & Expenses	52207	-	0	SALES TAX EXPENSE	79,490.67
30-Jun-15	601-888	Revenues & Expenses	52209	-	0	INTEREST EXPENSE	68,510.12
30-Jun-15	843-843	Water Quality Revs and Exp	52209	-	5	INTEREST ON SCITUATE I PPBA BO	24,829.75
30-Jun-15	843-843	Water Quality Revs and Exp	52209	-	11	INTEREST EXPENSE CWFA FY2012 B	62,535.56
30-Jun-15	843-843	Water Quality Revs and Exp	52209	-	14	INTEREST ON CWFA FY2013 \$4.2 M	84,243.86
30-Jun-15	845-845	Water Capital Fund Rev and Exp	52209	-	8	INTEREST ON CWFA FY09 M-LOGS B	21,011.72
30-Jun-15	845-845	Water Capital Fund Rev and Exp	52209	-	9	INTEREST ON CWFA FY09 HYD LOCK	3,983.14
30-Jun-15	848-848	Infrastructure Fund Rev & Exp	52209	-	4	INTEREST ON CWFA FY2005 BOND	4,880.00
30-Jun-15	848-848	Infrastructure Fund Rev & Exp	52209	-	6	INTEREST ON CWFA FY2008 BOND	999,973.36
30-Jun-15	848-848	Infrastructure Fund Rev & Exp	52209	-	7	INTEREST ON CWFA FY09 LS BOND	154,116.52
30-Jun-15	848-848	Infrastructure Fund Rev & Exp	52209	-	13	INTEREST ON CWFA FY2013 \$25 MI	451,097.76
30-Jun-15	848-848	Infrastructure Fund Rev & Exp	52209	-	15	INTEREST ON CWFA FY2014 \$8.0 M	183,818.89
30-Jun-15	849-849	Water AMR Meter Revs and Exp	52209	-	10	INTEREST ON CWFA FY09 ERTS BON	39,991.88
30-Jun-15	877-877	Water West Cran Revs and Exp	52209	-	2	INTEREST ON CWFA FY2002 BOND	37,599.06
30-Jun-15	601-153	Communications/Training	52210	-	0	PRINTING	16,344.49
30-Jun-15	601-320	Records/Customer Service	52210	-	0	PRINTING	3,608.40
30-Jun-15	601-330	Construction Management	52210	-	0	PRINTING	572.07
30-Jun-15	601-420	Records/Legislation	52210	-	0	PRINTING	1,128.60
30-Jun-15	601-430	General Purchasing	52210	-	0	PRINTING	1,087.50
30-Jun-15	601-443	Auto/Equipment Maintenance	52210	-	0	PRINTING	6,421.00
30-Jun-15	601-510	Water Supply General Admin.	52210	-	0	PRINTING	479.84
30-Jun-15	601-620	Billing	52210	-	0	PRINTING	183,182.24
30-Jun-15	601-620	Billing	52230	-	0	RESERVE FOR WATER REFUNDS	180,945.37
30-Jun-15	601-888	Revenues & Expenses	52230	-	0	RESERVE FOR WATER REFUNDS	(163,815.31)
30-Jun-15	601-888	Revenues & Expenses	52245	-	1	TAXES - NORTH PROVIDENCE	295,573.72
30-Jun-15	601-888	Revenues & Expenses	52245	-	2	TAXES - GLOCESTER	57,531.70
30-Jun-15	601-888	Revenues & Expenses	52245	-	3	TAXES - WEST GLOCESTER FIRE DI	3,707.64
30-Jun-15	601-888	Revenues & Expenses	52245	-	4	TAXES - HARMONY FIRE DISTRICT	170.48
30-Jun-15	601-888	Revenues & Expenses	52245	-	5	TAXES - CHEPACHET FIRE DISTRICT	134.11
30-Jun-15	601-888	Revenues & Expenses	52245	-	6	TAXES - SCITUATE	5,654,736.97

PROVIDENCE WATER SUPPLY BOARD
Trial Balance : June 30, 2015

PERIOD ENDING	ACCT-UNIT	VALUE-NAME	ACCOUNT	DASH	SUB- ACCT	ACCOUNT-DESC	ACTIVITY-CB
30-Jun-15	601-888	Revenues & Expenses	52245	-	8	TAXES - JOHNSTON	94,906.64
30-Jun-15	601-888	Revenues & Expenses	52245	-	9	TAXES - FOSTER	317,862.81
30-Jun-15	601-888	Revenues & Expenses	52245	-	10	TAXES - CRANSTON	112,319.72
30-Jun-15	601-888	Revenues & Expenses	52245	-	11	TAXES - WEST WARWICK	3,784.18
30-Jun-15	843-843	Water Quality Revs and Exp	52245	-	6	TAXES - SCITUATE	256,334.63
30-Jun-15	843-843	Water Quality Revs and Exp	52245	-	8	TAXES - JOHNSTON	83,817.53
30-Jun-15	843-843	Water Quality Revs and Exp	52245	-	9	TAXES - FOSTER	141,900.19
30-Jun-15	601-130	Fin'l Planning (Reg/Budget)	52320	-	0	CITY SERVICES	839,166.96
30-Jun-15	601-888	Revenues & Expenses	52370	-	0	BAD DEBT EXPENSE	(315,600.26)
30-Jun-15	843-843	Water Quality Revs and Exp	52395	-	2	DEBT PRINCIPAL CLEARING	(434,819.26)
30-Jun-15	845-845	Water Capital Fund Rev and Exp	52395	-	2	DEBT PRINCIPAL CLEARING	(306,923.08)
30-Jun-15	848-848	Infrastructure Fund Rev & Exp	52395	-	2	DEBT PRINCIPAL CLEARING	(2,730,000.00)
30-Jun-15	849-849	Water AMR Meter Revs and Exp	52395	-	2	DEBT PRINCIPAL CLEARING	(491,076.92)
30-Jun-15	877-877	Water West Cran Revs and Exp	52395	-	2	DEBT PRINCIPAL CLEARING	(131,956.45)
30-Jun-15	601-533	Facilities + Equip Maintenance	52405	-	0	FUEL	195,347.56
30-Jun-15	601-350	Water Quality	52415	-	0	TELEPHONE	1,919.94
30-Jun-15	601-410	Support Svcs. General Adm'n.	52415	-	0	TELEPHONE	238,469.56
30-Jun-15	601-410	Support Svcs. General Adm'n.	52430	-	0	HEAT & LIGHT & POWER	(427.57)
30-Jun-15	601-410	Support Svcs. General Adm'n.	52430	-	1	HEAT & LIGHT & POWER-ELECTRIC	1,011,100.74
30-Jun-15	601-410	Support Svcs. General Adm'n.	52430	-	2	HEAT & LIGHT & POWER-N. GAS	49,545.84
30-Jun-15	601-130	Fin'l Planning (Reg/Budget)	52500	-	0	BANK SERVICE CHARGES	21,149.55
30-Jun-15	601-623	Collections	52500	-	0	BANK SERVICE CHARGES	5,569.04
30-Jun-15	857-857	Water Insurance Fund Rev & Exp	52560	-	0	BANK COMMISSIONS & FEES	17,956.83
30-Jun-15	601-153	Communications/Training	52700	-	0	TRAINING	57,942.64
30-Jun-15	601-153	Communications/Training	52705	-	0	TUITION	495.00
30-Jun-15	601-320	Records/Customr Service	52705	-	0	TUITION	7,283.00
30-Jun-15	875-875	Water Vehicles&Equip Rev&Exp	52825	-	1	SHOP AND PLANT EQUIPMENT - ADD	52,666.61
30-Jun-15	875-875	Water Vehicles&Equip Rev&Exp	52825	-	2	SHOP AND PLANT EQUIPMENT - CLE	(52,666.61)
30-Jun-15	601-710	Information Technology Dept.	52850	-	0	COMPUTER EQUIPMENT	(322.01)
30-Jun-15	601-710	Information Technology Dept.	52850	-	1	COMPUTER EQUIPMENT- ADDITION	14,576.84
30-Jun-15	875-875	Water Vehicles&Equip Rev&Exp	52850	-	1	COMPUTER EQUIPMENT- ADDITION	262,780.39
30-Jun-15	875-875	Water Vehicles&Equip Rev&Exp	52850	-	2	COMPUTER EQUIPMENT- CLEARING	(262,780.39)
30-Jun-15	875-875	Water Vehicles&Equip Rev&Exp	52850	-	3	COMPUTER EQUIPMENT- EXPENSE	-
30-Jun-15	875-875	Water Vehicles&Equip Rev&Exp	52865	-	1	OFFICE FURNITURE- ADDITION	17,096.57
30-Jun-15	875-875	Water Vehicles&Equip Rev&Exp	52865	-	2	OFFICE FURNITURE- CLEARING	(17,096.57)
30-Jun-15	875-875	Water Vehicles&Equip Rev&Exp	52870	-	1	AUTOS AND TRUCKS- ADDITION	376,314.00
30-Jun-15	875-875	Water Vehicles&Equip Rev&Exp	52870	-	2	AUTOS AND TRUCKS- CLEARING	(376,314.00)
30-Jun-15	843-843	Water Quality Revs and Exp	52880	-	1	LAND -ADDITION	560,548.00
30-Jun-15	843-843	Water Quality Revs and Exp	52880	-	2	LAND -CLEARING	(560,548.00)
30-Jun-15	880-880	Scituate Watershed Protection	52880	-	1	LAND -ADDITION	94,814.50
30-Jun-15	880-880	Scituate Watershed Protection	52880	-	2	LAND -CLEARING	(94,814.50)
30-Jun-15	845-845	Water Capital Fund Rev and Exp	52885	-	1	CONSTRUCTION IN PROGRESS- ADDIT	973,610.17
30-Jun-15	845-845	Water Capital Fund Rev and Exp	52885	-	2	CONSTRUCTION IN PROGRESS- CLEAR	(973,610.17)
30-Jun-15	848-848	Infrastructure Fund Rev & Exp	52885	-	1	CONSTRUCTION IN PROGRESS- ADDIT	15,188,552.35
30-Jun-15	848-848	Infrastructure Fund Rev & Exp	52885	-	2	CONSTRUCTION IN PROGRESS- CLEAR	(15,188,552.35)
30-Jun-15	849-849	Water AMR Meter Revs and Exp	52885	-	1	CONSTRUCTION IN PROGRESS- ADDIT	226,028.84
30-Jun-15	849-849	Water AMR Meter Revs and Exp	52885	-	2	CONSTRUCTION IN PROGRESS- CLEAR	(226,028.84)
30-Jun-15	877-877	Water West Cran Revs and Exp	52885	-	1	CONSTRUCTION IN PROGRESS- ADDIT	484,302.17
30-Jun-15	877-877	Water West Cran Revs and Exp	52885	-	2	CONSTRUCTION IN PROGRESS- CLEAR	(484,302.17)
30-Jun-15	601-310	Engineering Gen&Adm-Tech Supp	52911	-	0	MAIN & SERVICE	29,968.90
30-Jun-15	601-320	Records/Customr Service	52911	-	0	MAIN & SERVICE	8,196.08
30-Jun-15	601-410	Support Svcs. General Adm'n.	52911	-	0	MAIN & SERVICE	117,809.12
30-Jun-15	601-430	General Purchasing	52911	-	0	MAIN & SERVICE	65,425.00
30-Jun-15	601-440	Building Maintenance	52911	-	0	MAIN & SERVICE	15,101.26
30-Jun-15	601-443	Auto/Equipment Maintenance	52911	-	0	MAIN & SERVICE	5,483.12
30-Jun-15	601-520	Chemlstry + Microbiology	52911	-	0	MAIN & SERVICE	2,850.77
30-Jun-15	601-530	Plant Operations	52911	-	0	MAIN & SERVICE	117,551.00
30-Jun-15	601-533	Facilities + Equip Maintenance	52911	-	0	MAIN & SERVICE	48,466.09
30-Jun-15	601-536	Grounds Maintenance	52911	-	0	MAIN & SERVICE	13,640.00
30-Jun-15	601-710	Information Technology Dept.	52911	-	0	MAIN & SERVICE	198,540.15
30-Jun-15	849-849	Water AMR Meter Revs and Exp	52911	-	0	MAIN & SERVICE	41,077.91
30-Jun-15	601-443	Auto/Equipment Maintenance	52912	-	0	REPAIRS TO AUTOS & TRUCKS	30,112.91
30-Jun-15	601-533	Facilities + Equip Maintenance	52914	-	0	REPAIRS TO ELEVATORS	9,318.79
30-Jun-15	601-443	Auto/Equipment Maintenance	52922	-	0	AUTOBODY REPAIR - VEHICLES	12,361.05
30-Jun-15	601-220	Operations Repair	52926	-	0	CLEANING	29,108.41
30-Jun-15	601-350	Water Quality	52926	-	0	CLEANING	2,174.58
30-Jun-15	601-530	Plant Operations	52926	-	0	CLEANING	14,200.16
30-Jun-15	601-533	Facilities + Equip Maintenance	52932	-	0	REPAIRS TO PLANT EQUIPMENT	2,236.22
30-Jun-15	601-536	Grounds Maintenance	52934	-	0	REPAIRS TO OTHER EQUIPMENT	17,339.41

PROVIDENCE WATER SUPPLY BOARD
Trial Balance : June 30, 2015

PERIOD ENDING	ACCT-UNIT	VALUE-NAME	ACCOUNT	DASH	SUB- ACCT	ACCOUNT-DESC	ACTIVITY-CB
30-Jun-15	601-440	Building Maintenance	52940	-	0	REPAIRS TO BUILDINGS	15,525.83
30-Jun-15	601-533	Facilities + Equip Maintenance	52940	-	0	REPAIRS TO BUILDINGS	27,290.65
30-Jun-15	601-440	Building Maintenance	53011	-	0	RENTALS NO CLASSIFIED	(1,452.87)
30-Jun-15	601-533	Facilities + Equip Maintenance	53011	-	0	RENTALS NO CLASSIFIED	1,407.95
30-Jun-15	601-536	Grounds Maintenance	53011	-	0	RENTALS NO CLASSIFIED	11,950.00
30-Jun-15	601-123	Accounts Payable/Payroll	53100	-	0	MILEAGE REIMBURSEMENT	38.00
30-Jun-15	601-010	Chief General Administration	53105	-	0	TRAVEL	9.00
30-Jun-15	601-220	Operations Repair	53105	-	0	TRAVEL	1,700.00
30-Jun-15	601-310	Engineering Gen&Adm-Tech Supp	53105	-	0	TRAVEL	758.35
30-Jun-15	601-320	Records/Customer Service	53105	-	0	TRAVEL	3,547.96
30-Jun-15	601-330	Construction Management	53105	-	0	TRAVEL	133.36
30-Jun-15	601-340	CIP/IFR	53105	-	0	TRAVEL	153.00
30-Jun-15	601-510	Water Supply General Admin.	53105	-	0	TRAVEL	3,877.38
30-Jun-15	601-710	Information Technology Dept.	53105	-	0	TRAVEL	40.00
30-Jun-15	843-843	Water Quality Revs and Exp	53105	-	0	TRAVEL	495.00
30-Jun-15	601-014	Board & Legal Matters	53200	-	0	LEGAL EXPENSES	75,072.19
30-Jun-15	601-130	Fin'l Planning (Reg/Budget)	53200	-	0	LEGAL EXPENSES	66,007.92
30-Jun-15	876-876	Water Prop Tax (Vlvs) Rev Exp	53200	-	0	LEGAL EXPENSES	12,876.90
30-Jun-15	601-010	Chief General Administration	53227	-	0	MISCELLANEOUS PROFESSIONAL SER	9,327.50
30-Jun-15	601-130	Fin'l Planning (Reg/Budget)	53227	-	0	MISCELLANEOUS PROFESSIONAL SER	20,715.00
30-Jun-15	601-153	Communications/Training	53227	-	0	MISCELLANEOUS PROFESSIONAL SER	65,692.23
30-Jun-15	601-510	Water Supply General Admin.	53227	-	0	MISCELLANEOUS PROFESSIONAL SER	438.95
30-Jun-15	857-857	Water Insurance Fund Rev & Exp	53227	-	0	MISCELLANEOUS PROFESSIONAL SER	4,227.00
30-Jun-15	601-220	Operations Repair	53305	-	0	PROFESSIONAL ENGINEERING FEES	49,905.00
30-Jun-15	601-340	CIP/IFR	53305	-	0	PROFESSIONAL ENGINEERING FEES	2,650.00
30-Jun-15	601-430	General Purchasing	53305	-	0	PROFESSIONAL ENGINEERING FEES	11,382.37
30-Jun-15	601-433	Inventory/Stores	53305	-	0	PROFESSIONAL ENGINEERING FEES	164.16
30-Jun-15	601-120	General Accounting	53320	-	0	AUDIT	47,000.00
30-Jun-15	601-430	General Purchasing	53400	-	0	SECURITY	2,312.76
30-Jun-15	601-010	Chief General Administration	53401	-	0	PRIVATE CONTRACTORS	33,897.50
30-Jun-15	601-110	Finance General Admin	53401	-	0	PRIVATE CONTRACTORS	585.40
30-Jun-15	601-220	Operations Repair	53401	-	0	PRIVATE CONTRACTORS	64,104.97
30-Jun-15	601-320	Records/Customer Service	53401	-	0	PRIVATE CONTRACTORS	9,000.00
30-Jun-15	601-340	CIP/IFR	53401	-	0	PRIVATE CONTRACTORS	98,315.86
30-Jun-15	601-350	Water Quality	53401	-	0	PRIVATE CONTRACTORS	500.00
30-Jun-15	601-443	Auto/Equipment Maintenance	53401	-	0	PRIVATE CONTRACTORS	1,645.00
30-Jun-15	601-510	Water Supply General Admin.	53401	-	0	PRIVATE CONTRACTORS	695.18
30-Jun-15	601-533	Facilities + Equip Maintenance	53401	-	0	PRIVATE CONTRACTORS	27,714.02
30-Jun-15	601-536	Grounds Maintenance	53401	-	0	PRIVATE CONTRACTORS	5,000.00
30-Jun-15	601-543	Source Management	53401	-	0	PRIVATE CONTRACTORS	55,650.00
30-Jun-15	843-843	Water Quality Revs and Exp	53401	-	0	PRIVATE CONTRACTORS	948,339.86
30-Jun-15	849-849	Water AMR Meter Revs and Exp	53401	-	0	PRIVATE CONTRACTORS	2,225.89
30-Jun-15	878-878	Water Chemical Exp Rev and Exp	53401	-	0	PRIVATE CONTRACTORS	1,608,918.24
30-Jun-15	880-880	Situate Watershed Protection	53401	-	0	PRIVATE CONTRACTORS	3,260.00
30-Jun-15	601-440	Building Maintenance	53402	-	0	GARBAGE PICK UP	5,715.27
30-Jun-15	601-536	Grounds Maintenance	53402	-	0	GARBAGE PICK UP	1,773.60
30-Jun-15	601-220	Operations Repair	53450	-	0	POLICE DETAIL	176,331.08
30-Jun-15	601-350	Water Quality	53450	-	0	POLICE DETAIL	73,625.55
30-Jun-15	601-536	Grounds Maintenance	53450	-	0	POLICE DETAIL	704.88
30-Jun-15	601-220	Operations Repair	53455	-	0	REPAIRS TO STREETS	396,091.84
30-Jun-15	601-440	Building Maintenance	53499	-	0	CONTRACTUAL SERVICES/OTHER SER	14,749.28
30-Jun-15	601-010	Chief General Administration	53500	-	0	MISC. EXPENSES	978.50
30-Jun-15	601-014	Board & Legal Matters	53500	-	0	MISC. EXPENSES	5,450.23
30-Jun-15	601-110	Finance General Admin	53500	-	0	MISC. EXPENSES	13.00
30-Jun-15	601-220	Operations Repair	53500	-	0	MISC. EXPENSES	2,506.46
30-Jun-15	601-310	Engineering Gen&Adm-Tech Supp	53500	-	0	MISC. EXPENSES	61.22
30-Jun-15	601-420	Records/Legislation	53500	-	0	MISC. EXPENSES	8,665.08
30-Jun-15	601-510	Water Supply General Admin.	53500	-	0	MISC. EXPENSES	514.45
30-Jun-15	601-530	Plant Operations	53500	-	0	MISC. EXPENSES	418.17
30-Jun-15	601-543	Source Management	53500	-	0	MISC. EXPENSES	822.50
30-Jun-15	843-843	Water Quality Revs and Exp	53500	-	0	MISC. EXPENSES	679.00
30-Jun-15	857-857	Water Insurance Fund Rev & Exp	53500	-	0	MISC. EXPENSES	12,744.25
30-Jun-15	601-010	Chief General Administration	54000	-	0	OFFICE SUPPLIES	236.94
30-Jun-15	601-023	Personnel	54000	-	0	OFFICE SUPPLIES	1,592.25
30-Jun-15	601-123	Accounts Payable/Payroll	54000	-	0	OFFICE SUPPLIES	700.00
30-Jun-15	601-310	Engineering Gen&Adm-Tech Supp	54000	-	0	OFFICE SUPPLIES	1,700.57
30-Jun-15	601-320	Records/Customer Service	54000	-	0	OFFICE SUPPLIES	3,991.99
30-Jun-15	601-420	Records/Legislation	54000	-	0	OFFICE SUPPLIES	19,465.55
30-Jun-15	601-510	Water Supply General Admin.	54000	-	0	OFFICE SUPPLIES	634.70

PROVIDENCE WATER SUPPLY BOARD

Trial Balance : June 30, 2015

PERIOD	ACCT-UNIT	VALUE-NAME	ACCOUNT	DASH	SUB-ACCT	ACCOUNT-DESC	ACTIVITY-CB
30-Jun-15	601-710	Information Technology Dept.	54000	-	0	OFFICE SUPPLIES	10,928.36
30-Jun-15	857-857	Water Insurance Fund Rev & Exp	54000	-	0	OFFICE SUPPLIES	3,454.71
30-Jun-15	601-220	Operations Repair	54042	-	0	SMALL TOOLS SHOP SUPPLIES	11,891.96
30-Jun-15	601-320	Records/Customer Service	54042	-	0	SMALL TOOLS SHOP SUPPLIES	978.89
30-Jun-15	601-330	Construction Management	54042	-	0	SMALL TOOLS SHOP SUPPLIES	3,428.07
30-Jun-15	601-340	CIP/IFR	54042	-	0	SMALL TOOLS SHOP SUPPLIES	541.00
30-Jun-15	601-350	Water Quality	54042	-	0	SMALL TOOLS SHOP SUPPLIES	10,679.95
30-Jun-15	601-440	Building Maintenance	54042	-	0	SMALL TOOLS SHOP SUPPLIES	(1,478.77)
30-Jun-15	601-443	Auto/Equipment Maintenance	54042	-	0	SMALL TOOLS SHOP SUPPLIES	1,201.89
30-Jun-15	601-520	Chemistry + Microbiology	54042	-	0	SMALL TOOLS SHOP SUPPLIES	174.12
30-Jun-15	601-530	Plant Operations	54042	-	0	SMALL TOOLS SHOP SUPPLIES	2,053.07
30-Jun-15	601-536	Grounds Maintenance	54042	-	0	SMALL TOOLS SHOP SUPPLIES	3,646.96
30-Jun-15	601-543	Source Management	54042	-	0	SMALL TOOLS SHOP SUPPLIES	1,105.03
30-Jun-15	601-630	Meter Reading/Maintenance	54042	-	0	SMALL TOOLS SHOP SUPPLIES	7,680.64
30-Jun-15	601-330	Construction Management	54043	-	0	WEARING APPAREL AND SHOP SUPPL	700.00
30-Jun-15	601-520	Chemistry + Microbiology	54150	-	0	MED CHEM & LAB SUPPLIES	62,659.01
30-Jun-15	601-530	Plant Operations	54150	-	0	MED CHEM & LAB SUPPLIES	21,103.60
30-Jun-15	601-443	Auto/Equipment Maintenance	54270	-	0	LUBRICANTS	8,372.89
30-Jun-15	601-533	Facilities + Equip Maintenance	54270	-	0	LUBRICANTS	4,744.81
30-Jun-15	601-536	Grounds Maintenance	54270	-	0	LUBRICANTS	700.27
30-Jun-15	601-220	Operations Repair	54271	-	0	GRAVEL SAND	44,661.34
30-Jun-15	601-536	Grounds Maintenance	54271	-	0	GRAVEL SAND	9,290.53
30-Jun-15	601-543	Source Management	54271	-	0	GRAVEL SAND	4,660.91
30-Jun-15	601-220	Operations Repair	54280	-	0	ASPHALTIC PRODUCTS	79,249.82
30-Jun-15	601-153	Communications/Training	54615	-	0	REFERENCE BOOKS	162.15
30-Jun-15	601-330	Construction Management	54615	-	0	REFERENCE BOOKS	207.50
30-Jun-15	601-340	CIP/IFR	54615	-	0	REFERENCE BOOKS	277.50
30-Jun-15	601-543	Source Management	54615	-	0	REFERENCE BOOKS	60.15
30-Jun-15	601-710	Information Technology Dept.	54615	-	0	REFERENCE BOOKS	1,774.39
30-Jun-15	843-843	Water Quality Revs and Exp	54615	-	0	REFERENCE BOOKS	78.64
30-Jun-15	601-443	Auto/Equipment Maintenance	54700	-	0	AUTO PARTS	6,650.09
30-Jun-15	601-443	Auto/Equipment Maintenance	54700	-	1	AUTO PART - ADDITION	63,087.94
30-Jun-15	601-443	Auto/Equipment Maintenance	54700	-	2	AUTO PART - CLEARING	(63,087.94)
30-Jun-15	601-443	Auto/Equipment Maintenance	54700	-	3	AUTO PART - EXPENSED	78,356.55
30-Jun-15	601-533	Facilities + Equip Maintenance	54715	-	0	ELEC EQUIP & SUPP SCH	5,235.61
30-Jun-15	601-440	Building Maintenance	54720	-	0	FABRICATED METAL	500.00
30-Jun-15	601-440	Building Maintenance	54740	-	0	HOUSEKEEPING SUPPLIES	14,407.66
30-Jun-15	601-533	Facilities + Equip Maintenance	54740	-	0	HOUSEKEEPING SUPPLIES	8,197.18
30-Jun-15	601-440	Building Maintenance	54755	-	0	LUMBER AND HARDWARE	13,254.39
30-Jun-15	601-533	Facilities + Equip Maintenance	54755	-	0	LUMBER AND HARDWARE	6,083.41
30-Jun-15	601-536	Grounds Maintenance	54755	-	0	LUMBER AND HARDWARE	6,908.45
30-Jun-15	601-220	Operations Repair	54767	-	0	MIS PAINT SUPPLIES	5,983.40
30-Jun-15	601-330	Construction Management	54767	-	0	MIS PAINT SUPPLIES	982.64
30-Jun-15	601-350	Water Quality	54767	-	0	MIS PAINT SUPPLIES	993.36
30-Jun-15	601-533	Facilities + Equip Maintenance	54767	-	0	MIS PAINT SUPPLIES	1,803.17
30-Jun-15	601-543	Source Management	54767	-	0	MIS PAINT SUPPLIES	917.71
30-Jun-15	601-433	Inventory/Stores	54770	-	0	MOTOR FUEL	237,324.63
30-Jun-15	601-220	Operations Repair	54776	-	1	PIPE - ADDITION	15,000.63
30-Jun-15	601-220	Operations Repair	54776	-	2	PIPE - CLEARING	(15,000.63)
30-Jun-15	601-220	Operations Repair	54776	-	3	PIPE - EXPENSED	15,414.10
30-Jun-15	601-440	Building Maintenance	54779	-	0	PLUMBING AND HEATING SUPP	312.21
30-Jun-15	601-533	Facilities + Equip Maintenance	54779	-	0	PLUMBING AND HEATING SUPP	6,535.31
30-Jun-15	601-330	Construction Management	54791	-	0	SAFETY GEAR	366.00
30-Jun-15	601-350	Water Quality	54791	-	0	SAFETY GEAR	1,390.34
30-Jun-15	601-446	Safety & Security	54791	-	0	SAFETY GEAR	15,231.62
30-Jun-15	601-520	Chemistry + Microbiology	54791	-	0	SAFETY GEAR	6,746.65
30-Jun-15	857-857	Water Insurance Fund Rev & Exp	54791	-	0	SAFETY GEAR	963.28
30-Jun-15	601-420	Records/Legislation	54797	-	0	SUPPLIES	757.23
30-Jun-15	601-443	Auto/Equipment Maintenance	54797	-	0	SUPPLIES	6,970.99
30-Jun-15	601-530	Plant Operations	54797	-	0	SUPPLIES	67,630.91
30-Jun-15	601-533	Facilities + Equip Maintenance	54797	-	0	SUPPLIES	38,074.78
30-Jun-15	601-536	Grounds Maintenance	54797	-	0	SUPPLIES	15,774.37
30-Jun-15	601-443	Auto/Equipment Maintenance	54805	-	1	TIRES-ADDITION	24,449.37
30-Jun-15	601-443	Auto/Equipment Maintenance	54805	-	2	TIRES-CLEARING	(24,449.37)
30-Jun-15	601-443	Auto/Equipment Maintenance	54805	-	3	TIRES- EXPENSED	22,053.48
30-Jun-15	601-530	Plant Operations	54810	-	0	UNIFORMS/WEARING APPAREL	2,907.50
30-Jun-15	601-536	Grounds Maintenance	54810	-	0	UNIFORMS/WEARING APPAREL	950.95
30-Jun-15	601-543	Source Management	54810	-	0	UNIFORMS/WEARING APPAREL	1,971.26
30-Jun-15	601-010	Chief General Administration	54830	-	0	MISCELLANEOUS MATERIALS AND SU	84.17

PROVIDENCE WATER SUPPLY BOARD

Trial Balance : June 30, 2015

PERIOD	ACCT-UNIT	VALUE-NAME	ACCOUNT	DASH	SUB-ACCT	ACCOUNT-DESC	ACTIVITY-CB
30-Jun-15	601-120	General Accounting	54830	-	0	MISCELLANEOUS MATERIALS AND SU	116.69
30-Jun-15	601-130	Fin'l Planning (Reg/Budget)	54830	-	0	MISCELLANEOUS MATERIALS AND SU	8.45
30-Jun-15	601-220	Operations Repair	54830	-	0	MISCELLANEOUS MATERIALS AND SU	640.39
30-Jun-15	601-310	Engineering Gen&Adm-Tech Supp	54830	-	0	MISCELLANEOUS MATERIALS AND SU	599.68
30-Jun-15	601-320	Records/Customer Service	54830	-	0	MISCELLANEOUS MATERIALS AND SU	97.50
30-Jun-15	601-330	Construction Management	54830	-	0	MISCELLANEOUS MATERIALS AND SU	48.19
30-Jun-15	601-430	General Purchasing	54830	-	0	MISCELLANEOUS MATERIALS AND SU	7,776.55
30-Jun-15	601-443	Auto/Equipment Maintenance	54830	-	0	MISCELLANEOUS MATERIALS AND SU	10,652.09
30-Jun-15	601-446	Safety & Security	54830	-	0	MISCELLANEOUS MATERIALS AND SU	10,327.82
30-Jun-15	601-520	Chemistry + Microbiology	54830	-	0	MISCELLANEOUS MATERIALS AND SU	62.88
30-Jun-15	601-530	Plant Operations	54830	-	0	MISCELLANEOUS MATERIALS AND SU	248.47
30-Jun-15	601-536	Grounds Maintenance	54830	-	0	MISCELLANEOUS MATERIALS AND SU	77.63
30-Jun-15	601-543	Source Management	54830	-	0	MISCELLANEOUS MATERIALS AND SU	1,409.03
30-Jun-15	601-610	Customer Service Department	54830	-	0	MISCELLANEOUS MATERIALS AND SU	103.68
30-Jun-15	601-620	Billing	54830	-	0	MISCELLANEOUS MATERIALS AND SU	134.43
30-Jun-15	601-630	Meter Reading/Maintenance	54830	-	0	MISCELLANEOUS MATERIALS AND SU	948.10
30-Jun-15	601-023	Personnel	55137	-	0	MISC NOT CLASSIFIED	915.02
30-Jun-15	601-153	Communications/Training	55137	-	0	MISC NOT CLASSIFIED	707.07
30-Jun-15	601-320	Records/Customer Service	55137	-	0	MISC NOT CLASSIFIED	76.40
30-Jun-15	601-340	CIP/IFR	55137	-	0	MISC NOT CLASSIFIED	75.13
30-Jun-15	601-220	Operations Repair	57008	-	1	GATE VALVES & PARTS - ADDITION	54,087.94
30-Jun-15	601-220	Operations Repair	57008	-	2	GATE VALVES & PARTS - CLEARING	(54,087.94)
30-Jun-15	601-220	Operations Repair	57008	-	3	GATE VALVES & PARTS - EXPENSE	31,838.81
30-Jun-15	601-220	Operations Repair	57010	-	1	FITTINGS- ADDITION	104,446.05
30-Jun-15	601-220	Operations Repair	57010	-	2	FITTINGS- CLEARING	(104,446.05)
30-Jun-15	601-220	Operations Repair	57010	-	3	FITTINGS- EXPENSED	43,248.52
30-Jun-15	601-220	Operations Repair	57012	-	1	GATE/SEVICE BOXES - ADDITION	31,756.10
30-Jun-15	601-220	Operations Repair	57012	-	2	GATE/SEVICE BOXES - CLEARING	(31,756.10)
30-Jun-15	601-220	Operations Repair	57012	-	3	GATE/SEVICE BOXES - EXPENSED	10,386.24
30-Jun-15	601-440	Building Maintenance	57014	-	0	OTHER AGRIC HORT SUPP	867.67
30-Jun-15	601-543	Source Management	57016	-	0	FABRICATED METAL PROD	3,897.49
30-Jun-15	849-849	Water AMR Meter Revs and Exp	57020	-	1	METER PARTS - ADDITION	160,782.82
30-Jun-15	849-849	Water AMR Meter Revs and Exp	57020	-	2	METER PARTS - CLEARING	(160,782.82)
30-Jun-15	849-849	Water AMR Meter Revs and Exp	57020	-	3	METER PARTS - EXPENSED	52,336.43
30-Jun-15	601-536	Grounds Maintenance	57022	-	0	SEEDS FERTILIZER TREES & SHRUB	41,283.97
30-Jun-15	601-543	Source Management	57022	-	0	SEEDS FERTILIZER TREES & SHRUB	919.75
30-Jun-15	601-220	Operations Repair	57026	-	1	COPPER - ADDITION	13,160.40
30-Jun-15	601-220	Operations Repair	57026	-	3	COPPER - EXPENSED	8,190.96
30-Jun-15	601-220	Operations Repair	57030	-	1	HYDRANTS & HYDRANT PARTS- ADDI	163,221.00
30-Jun-15	601-220	Operations Repair	57030	-	2	HYDRANTS & YHRANT PARTS- CLEA	(163,221.00)
30-Jun-15	601-220	Operations Repair	57030	-	3	HYDRANTS & HYDRANT PARTS - EXP	41,226.83
30-Jun-15	878-878	Water Chemical Exp Rev and Exp	57040	-	1	CHEMICAL-LIQUID FLOURIDE ADDIT	163,817.30
30-Jun-15	878-878	Water Chemical Exp Rev and Exp	57040	-	2	CHEMICAL-LIQUID FLOURIDE CLEAR	(163,817.30)
30-Jun-15	878-878	Water Chemical Exp Rev and Exp	57040	-	3	CHEMICAL-LIQUID FLOURIDE EXPEN	140,857.38
30-Jun-15	878-878	Water Chemical Exp Rev and Exp	57050	-	1	CHEMICAL-LIQUID FERRIC ADDITIO	1,160,264.86
30-Jun-15	878-878	Water Chemical Exp Rev and Exp	57050	-	2	CHEMICAL-LIQUID FERRIC CLEARIN	(1,160,264.86)
30-Jun-15	878-878	Water Chemical Exp Rev and Exp	57050	-	3	CHEMICAL-LIQUID FERRIC EXPENSE	1,142,491.98
30-Jun-15	878-878	Water Chemical Exp Rev and Exp	57060	-	1	CHEMICAL-QUICKLIME ADDITION	466,581.64
30-Jun-15	878-878	Water Chemical Exp Rev and Exp	57060	-	2	CHEMICAL-QUICKLIME CLEARING	(466,581.64)
30-Jun-15	878-878	Water Chemical Exp Rev and Exp	57060	-	3	CHEMICAL-QUICKLIME EXPENSED	469,479.40
30-Jun-15	878-878	Water Chemical Exp Rev and Exp	57070	-	1	CHEMICAL-CHLORINE ADDITION	129,600.00
30-Jun-15	878-878	Water Chemical Exp Rev and Exp	57070	-	2	CHEMICAL-CHLORINE CLEARING	(129,600.00)
30-Jun-15	878-878	Water Chemical Exp Rev and Exp	57070	-	3	CHEMICAL-CHLORINE EXPENSED	138,704.02
30-Jun-15	601-888	Revenues & Expenses	58000	-	0	TRANSFER TO STATE OF RI	1,400,189.17
30-Jun-15	601-888	Revenues & Expenses	59843	-	0	TRANSFER TO WATER QUAL PROT FD	1,731,262.91
30-Jun-15	880-880	Sctuate Watershed Protection	59843	-	0	TRANSFER TO WATER QUAL PROT FD	58,592.41
30-Jun-15	601-888	Revenues & Expenses	59845	-	0	TRANSFER TO WATER CAP IMP FUND	50,000.04
30-Jun-15	601-888	Revenues & Expenses	59848	-	0	TRANSFER TO INFRASTRUCTURE	24,000,000.00
30-Jun-15	601-888	Revenues & Expenses	59849	-	0	TRANSFER TO METER REPLACEMENT	999,999.96
30-Jun-15	601-888	Revenues & Expenses	59857	-	0	TRANSFER TO WATER DEPR & EXT F	1,802,547.00
30-Jun-15	601-888	Revenues & Expenses	59874	-	0	TRANSFER OUT - ALTERNATIVE SUP	325,226.00
30-Jun-15	601-888	Revenues & Expenses	59875	-	0	TRANSFER TO FUND 875	600,000.00
30-Jun-15	601-888	Revenues & Expenses	59877	-	0	TRANSFER TO FUND 877	62,069.04
30-Jun-15	601-888	Revenues & Expenses	59878	-	0	TRANSFER TO FUND 878	4,500,000.00
30-Jun-15	601-010	Chief General Administration	59891	-	0	TRANSFER TO ACTIVE MEDICAL INS	61,268.22
30-Jun-15	601-020	Communications	59891	-	0	TRANSFER TO ACTIVE MEDICAL INS	9,453.84
30-Jun-15	601-023	Personnel	59891	-	0	TRANSFER TO ACTIVE MEDICAL INS	32,763.90
30-Jun-15	601-110	Finance General Admin	59891	-	0	TRANSFER TO ACTIVE MEDICAL INS	23,035.44
30-Jun-15	601-120	General Accounting	59891	-	0	TRANSFER TO ACTIVE MEDICAL INS	54,658.24

Trial Balance : June 30, 2015

0.00

PROVIDENCE WATER SUPPLY BOARD

Trial Balance : December 31, 2013

PERIOD ENDING	ACCT-UNIT	VALUE-NAME	ACCOUNT	DASH	SUB- ACCT	ACCOUNT-DESC	ACTIVITY-CB
31-Dec-13	601-000	Balance Sheet	10101	-	0	CASH AND SHORT TERM INVESTMENT	5,672,567.98
31-Dec-13	843-000	Water Quality Balance Sheet	10101	-	0	CASH AND SHORT TERM INVESTMENT	2,016,000.13
31-Dec-13	845-000	Water Capital Balance Sheet	10101	-	0	CASH AND SHORT TERM INVESTMENT	7,693,670.32
31-Dec-13	848-000	Infrastructure Fund BalSht	10101	-	0	CASH AND SHORT TERM INVESTMENT	(214,067.81)
31-Dec-13	849-000	Water AMR Meter Balance Sheet	10101	-	0	CASH AND SHORT TERM INVESTMENT	1,556,188.19
31-Dec-13	857-000	Water Insurance Balance Sheet	10101	-	0	CASH AND SHORT TERM INVESTMENT	641,315.54
31-Dec-13	874-000	Water Rev Res(Alt Sup) Bal Sht	10101	-	0	CASH AND SHORT TERM INVESTMENT	4,360,048.01
31-Dec-13	875-000	Water Vehicles&Equip Bal Sht	10101	-	0	CASH AND SHORT TERM INVESTMENT	1,070,695.13
31-Dec-13	876-000	Water Prop Tax (Vlvs) Bal Sht	10101	-	0	CASH AND SHORT TERM INVESTMENT	420,614.71
31-Dec-13	877-000	Water West Cranston Balance Sh	10101	-	0	CASH AND SHORT TERM INVESTMENT	1,389,781.88
31-Dec-13	878-000	Water Chemical Exp Balance Sh	10101	-	0	CASH AND SHORT TERM INVESTMENT	120,125.09
31-Dec-13	880-000	Scituate Watershed Bal Sheet	10101	-	0	CASH AND SHORT TERM INVESTMENT	161,591.91
31-Dec-13	601-000	Balance Sheet	10142	-	0	PETTY CASH	930.00
31-Dec-13	843-000	Water Quality Balance Sheet	10202	-	7	DEBT SERV RESERV INV CWFA FY12	169,676.20
31-Dec-13	843-000	Water Quality Balance Sheet	10202	-	9	DEBT SERV RESERV IN CWFA FY13	242,768.07
31-Dec-13	845-000	Water Capital Balance Sheet	10202	-	4	DEBT SERV RESERV INV CWFA FY09	175,115.86
31-Dec-13	845-000	Water Capital Balance Sheet	10202	-	5	DEBT SERV RESERV INV CWFA FY09	70,833.38
31-Dec-13	848-000	Infrastructure Fund BalSht	10202	-	1	DEBT SERV RESERV INV. FY2005 B	826,000.00
31-Dec-13	848-000	Infrastructure Fund BalSht	10202	-	2	DEBT SERV RESERV INV. FY2008 B	2,459,657.93
31-Dec-13	848-000	Infrastructure Fund BalSht	10202	-	3	DEBT SERV RESERV INV CWFA FY09	378,922.30
31-Dec-13	848-000	Infrastructure Fund BalSht	10202	-	8	DEBT SERV RESERV INV CWFA FY13	1,544,008.16
31-Dec-13	849-000	Water AMR Meter Balance Sheet	10202	-	6	DEBT SERV RESERV INV CWFA FY09	393,518.78
31-Dec-13	601-000	Balance Sheet	12000	-	0	ACCOUNTS RECEIVABLE	-
31-Dec-13	601-000	Balance Sheet	12610	-	0	PREPAYMENTS	1,609,152.22
31-Dec-13	843-000	Water Quality Balance Sheet	12610	-	0	PREPAYMENTS	135,543.88
31-Dec-13	857-000	Water Insurance Balance Sheet	12640	-	0	LINE OF CREDIT DEPOSIT	700,000.00
31-Dec-13	601-000	Balance Sheet	12910	-	0	ALLOWANCE FOR DOUBT. ACCTS	(1,462,677.07)
31-Dec-13	601-000	Balance Sheet	13000	-	0	WATER RATES RECEIVABLE	10,026,333.60
31-Dec-13	601-000	Balance Sheet	13150	-	0	ACCOUNTS RECEIVABLE - UNBILLED	4,618,336.91
31-Dec-13	601-000	Balance Sheet	13160	-	0	INVENTORY	67,356.58
31-Dec-13	845-000	Water Capital Balance Sheet	13160	-	0	INVENTORY	88,744.88
31-Dec-13	849-000	Water AMR Meter Balance Sheet	13160	-	0	INVENTORY	966,217.39
31-Dec-13	878-000	Water Chemical Exp Balance Sh	13160	-	0	INVENTORY	133,377.76
31-Dec-13	601-000	Balance Sheet	13165	-	0	INVENTORY RESERVE	(275,604.55)
31-Dec-13	877-000	Water West Cranston Balance Sh	13190	-	0	WESTERN CRANSTON IMPACT FEES R	0.66
31-Dec-13	848-000	Infrastructure Fund BalSht	17160	-	0	BOND ISSUANCE COSTS FY2008 BON	300,000.00
31-Dec-13	845-000	Water Capital Balance Sheet	17165	-	1	BOND ISSUANCE COST FY09 ML BON	2,529.10
31-Dec-13	845-000	Water Capital Balance Sheet	17165	-	2	BOND ISSUANCE COST FY09 HL BON	1,022.86
31-Dec-13	849-000	Water AMR Meter Balance Sheet	17165	-	3	BOND ISSUANCE COST FY09 ERTS B	5,682.65
31-Dec-13	848-000	Infrastructure Fund BalSht	17170	-	0	BOND ISSUANCE COST FY09 LS BON	105,800.92
31-Dec-13	843-000	Water Quality Balance Sheet	17175	-	0	BOND ISSUANCE COST FY2012 BOND	46,823.68
31-Dec-13	848-000	Infrastructure Fund BalSht	17180	-	0	BOND ISSUANCE COST FY2013 \$25	384,636.36
31-Dec-13	843-000	Water Quality Balance Sheet	17181	-	0	BOND ISSUANCE COST FY2013 \$4.2	67,900.00
31-Dec-13	601-000	Balance Sheet	18005	-	0	LAND	7,887,165.40
31-Dec-13	843-000	Water Quality Balance Sheet	18005	-	0	LAND	9,371,423.08
31-Dec-13	880-000	Scituate Watershed Bal Sheet	18005	-	0	LAND	4,679,707.79
31-Dec-13	843-000	Water Quality Balance Sheet	18060	-	0	SCITUATE RESERVIOR PROJECT	18,681,695.17
31-Dec-13	601-000	Balance Sheet	18100	-	0	BUILDINGS	11,438,819.58
31-Dec-13	845-000	Water Capital Balance Sheet	18100	-	0	BUILDINGS	12,517,344.78
31-Dec-13	848-000	Infrastructure Fund BalSht	18100	-	0	BUILDINGS	52,548,410.42
31-Dec-13	875-000	Water Vehicles&Equip Bal Sht	18100	-	0	BUILDINGS	146,253.75
31-Dec-13	877-000	Water West Cranston Balance Sh	18100	-	0	BUILDINGS	74,202.76
31-Dec-13	601-000	Balance Sheet	18110	-	0	A/D BUILDINGS	(28,566,763.19)
31-Dec-13	845-000	Water Capital Balance Sheet	18110	-	0	A/D BUILDINGS	(2,093,043.38)
31-Dec-13	848-000	Infrastructure Fund BalSht	18110	-	0	A/D BUILDINGS	(18,792,760.60)
31-Dec-13	877-000	Water West Cranston Balance Sh	18110	-	0	A/D BUILDINGS	(68,019.19)
31-Dec-13	601-000	Balance Sheet	18200	-	0	IMPROVEMENTS OTHER THAN BUILDI	104,803,318.14
31-Dec-13	843-000	Water Quality Balance Sheet	18200	-	0	IMPROVEMENTS OTHER THAN BUILDI	20,024.93
31-Dec-13	845-000	Water Capital Balance Sheet	18200	-	0	IMPROVEMENTS OTHER THAN BUILDI	5,271,359.10
31-Dec-13	848-000	Infrastructure Fund BalSht	18200	-	0	IMPROVEMENTS OTHER THAN BUILDI	159,515,819.21
31-Dec-13	849-000	Water AMR Meter Balance Sheet	18200	-	0	IMPROVEMENTS OTHER THAN BUILDI	7,974,914.45
31-Dec-13	875-000	Water Vehicles&Equip Bal Sht	18200	-	0	IMPROVEMENTS OTHER THAN BUILDI	180,647.50
31-Dec-13	877-000	Water West Cranston Balance Sh	18200	-	0	IMPROVEMENTS OTHER THAN BUILDI	2,164,715.25
31-Dec-13	601-000	Balance Sheet	18210	-	0	A/D IMPROVEMENTS	(85,934,032.23)
31-Dec-13	845-000	Water Capital Balance Sheet	18210	-	0	A/D IMPROVEMENTS	(83,754.48)
31-Dec-13	848-000	Infrastructure Fund BalSht	18210	-	0	A/D IMPROVEMENTS	(23,063,240.03)
31-Dec-13	849-000	Water AMR Meter Balance Sheet	18210	-	0	A/D IMPROVEMENTS	(457,337.61)
31-Dec-13	877-000	Water West Cranston Balance Sh	18210	-	0	A/D IMPROVEMENTS	(19,345.98)
31-Dec-13	601-000	Balance Sheet	18300	-	0	MACHINERY AND EQUIPMENT	17,233,429.32

PROVIDENCE WATER SUPPLY BOARD
Trial Balance : December 31, 2013

PERIOD ENDING	ACCT-UNIT	VALUE-NAME	ACCOUNT	DASH	SUB- ACCT	ACCOUNT-DESC	ACTIVITY-CB
31-Dec-13	843-000	Water Quality Balance Sheet	18300	-	0	MACHINERY AND EQUIPMENT	50,236.00
31-Dec-13	845-000	Water Capital Balance Sheet	18300	-	0	MACHINERY AND EQUIPMENT	168,274.49
31-Dec-13	848-000	Infrastructure Fund BalSht	18300	-	0	MACHINERY AND EQUIPMENT	7,408,192.77
31-Dec-13	849-000	Water AMR Meter Balance Sheet	18300	-	0	MACHINERY AND EQUIPMENT	71,800.00
31-Dec-13	875-000	Water Vehicles&Equip Bal Sht	18300	-	0	MACHINERY AND EQUIPMENT	5,555,461.60
31-Dec-13	601-000	Balance Sheet	18310	-	0	A/D M&EQUIP	(24,921,323.61)
31-Dec-13	848-000	Infrastructure Fund BalSht	18310	-	0	A/D M&EQUIP	(221,050.64)
31-Dec-13	875-000	Water Vehicles&Equip Bal Sht	18310	-	0	A/D M&EQUIP	(1,223,274.19)
31-Dec-13	601-000	Balance Sheet	18410	-	0	A/D CAPITAL	(2,883,378.25)
31-Dec-13	845-000	Water Capital Balance Sheet	18410	-	0	A/D CAPITAL	(738,461.29)
31-Dec-13	601-000	Balance Sheet	18800	-	1	CONSTRUCTION IN PROGRESS- ADDI	3,256,019.35
31-Dec-13	845-000	Water Capital Balance Sheet	18800	-	1	CONSTRUCTION IN PROGRESS- ADDI	8,178,531.94
31-Dec-13	848-000	Infrastructure Fund BalSht	18800	-	1	CONSTRUCTION IN PROGRESS- ADDI	21,383,235.32
31-Dec-13	849-000	Water AMR Meter Balance Sheet	18800	-	1	CONSTRUCTION IN PROGRESS- ADDI	148,662.25
31-Dec-13	877-000	Water West Cranston Balance Sh	18800	-	1	CONSTRUCTION IN PROGRESS- ADDI	(51.00)
31-Dec-13	848-000	Infrastructure Fund BalSht	18840	-	1	CWFA FY2008 BOND IN PROCESS-AD	2,012,439.25
31-Dec-13	848-000	Infrastructure Fund BalSht	18850	-	1	CWFA FY2009 BOND IN PROCESS -A	70,126.37
31-Dec-13	848-000	Infrastructure Fund BalSht	18855	-	1	CWFA FY2013 \$25 Mill BOND IN P	7,224,022.87
31-Dec-13	848-000	Infrastructure Fund BalSht	18855	-	2	CWFA FY2013 \$25 Mill BOND IN P	-
31-Dec-13	849-000	Water AMR Meter Balance Sheet	18885	-	3	EST COST TO COMPLETE CWFA FY09	(460.45)
31-Dec-13	843-000	Water Quality Balance Sheet	18895	-	0	EST COST TO COMPLETE CWFA FY12	1,571,398.80
31-Dec-13	848-000	Infrastructure Fund BalSht	18896	-	0	EST. COST TO COMPLETE CWFA FY1	8,373,153.58
31-Dec-13	843-000	Water Quality Balance Sheet	18897	-	0	EST COST TO COMPLETE FY13 CWFA	3,887,231.93
31-Dec-13	601-000	Balance Sheet	19101	-	0	DUE FROM 101	316,412.23
31-Dec-13	843-000	Water Quality Balance Sheet	19601	-	0	DUE FROM - 601	230,653.87
31-Dec-13	845-000	Water Capital Balance Sheet	19601	-	0	DUE FROM - 601	2,041,666.82
31-Dec-13	848-000	Infrastructure Fund BalSht	19601	-	0	DUE FROM - 601	5,943,644.59
31-Dec-13	848-000	Infrastructure Fund BalSht	19601	-	1	DUE FROM - 601 INTERFUND BALAN	-
31-Dec-13	849-000	Water AMR Meter Balance Sheet	19601	-	0	DUE FROM - 601	1,083,332.77
31-Dec-13	857-000	Water Insurance Balance Sheet	19601	-	0	DUE FROM - 601	1,480,176.98
31-Dec-13	874-000	Water Rev Res(Alt Sup) Bal Sht	19601	-	0	DUE FROM - 601	371,283.99
31-Dec-13	875-000	Water Vehicles&Equip Bal Sht	19601	-	0	DUE FROM - 601	507,414.72
31-Dec-13	877-000	Water West Cranston Balance Sh	19601	-	0	DUE FROM - 601	51,724.02
31-Dec-13	878-000	Water Chemical Exp Balance Sh	19601	-	0	DUE FROM - 601	(349,501.50)
31-Dec-13	878-000	Water Chemical Exp Balance Sh	19601	-	1	DUE FROM - 601 INTERFUND BALAN	-
31-Dec-13	601-000	Balance Sheet	19843	-	0	DUE FROM - 843	396,040.64
31-Dec-13	601-000	Balance Sheet	19843	-	1	DUE FROM - 843 INTERFUND BALAN	0.01
31-Dec-13	601-000	Balance Sheet	19845	-	0	DUE FROM - 845	3,318.18
31-Dec-13	601-000	Balance Sheet	19848	-	0	DUE FROM - 848	1,770,094.31
31-Dec-13	601-000	Balance Sheet	19848	-	1	DUE FROM - 848 INTERFUND BALAN	222,579.98
31-Dec-13	845-000	Water Capital Balance Sheet	19848	-	0	DUE FROM - 848	(925.00)
31-Dec-13	877-000	Water West Cranston Balance Sh	19848	-	0	DUE FROM - 848	0.10
31-Dec-13	601-000	Balance Sheet	19857	-	1	DUE FROM - 857 INTERFUND BALAN	(1,190.34)
31-Dec-13	601-000	Balance Sheet	19876	-	0	DUE FROM - 876	13,306.00
31-Dec-13	601-000	Balance Sheet	19878	-	1	DUE FROM - 878 INTERFUND BALAN	-
31-Dec-13	845-000	Water Capital Balance Sheet	19878	-	0	DUE FROM - 878	1,000,000.00
31-Dec-13	601-000	Balance Sheet	20000	-	0	A/P - CURRENT	(248,611.03)
31-Dec-13	843-000	Water Quality Balance Sheet	20000	-	0	A/P - CURRENT	(4,943.50)
31-Dec-13	845-000	Water Capital Balance Sheet	20000	-	0	A/P - CURRENT	(32,403.90)
31-Dec-13	848-000	Infrastructure Fund BalSht	20000	-	0	A/P - CURRENT	(143,603.64)
31-Dec-13	849-000	Water AMR Meter Balance Sheet	20000	-	0	A/P - CURRENT	(13,180.81)
31-Dec-13	857-000	Water Insurance Balance Sheet	20000	-	0	A/P - CURRENT	(223,162.96)
31-Dec-13	875-000	Water Vehicles&Equip Bal Sht	20000	-	0	A/P - CURRENT	(1,164.00)
31-Dec-13	878-000	Water Chemical Exp Balance Sh	20000	-	0	A/P - CURRENT	(94,842.36)
31-Dec-13	601-000	Balance Sheet	21000	-	0	ACCRUED EXPENSE PAYABLE	-
31-Dec-13	848-000	Infrastructure Fund BalSht	21000	-	0	ACCRUED EXPENSE PAYABLE	-
31-Dec-13	876-000	Water Prop Tax (Vlvs) Bal Sht	21000	-	0	ACCRUED EXPENSE PAYABLE	25,367.50
31-Dec-13	880-000	Scituate Watershed Bal Sheet	21000	-	0	ACCRUED EXPENSE PAYABLE	(25,367.50)
31-Dec-13	601-000	Balance Sheet	21205	-	0	ACCRUED SICK PAYABLE	(300,873.01)
31-Dec-13	848-000	Infrastructure Fund BalSht	21205	-	0	ACCRUED SICK PAYABLE	(6,414.33)
31-Dec-13	601-000	Balance Sheet	21210	-	0	ACCRUED VACATION PAYABLE	(1,265,766.49)
31-Dec-13	848-000	Infrastructure Fund BalSht	21210	-	0	ACCRUED VACATION PAYABLE	(29,989.85)
31-Dec-13	843-000	Water Quality Balance Sheet	21230	-	0	ACCRUED INTEREST PAYABLES	(25,643.65)
31-Dec-13	845-000	Water Capital Balance Sheet	21230	-	0	ACCRUED INTEREST PAYABLES	(19,985.51)
31-Dec-13	848-000	Infrastructure Fund BalSht	21230	-	0	ACCRUED INTEREST PAYABLES	(470,659.33)
31-Dec-13	849-000	Water AMR Meter Balance Sheet	21230	-	0	ACCRUED INTEREST PAYABLES	(24,464.45)
31-Dec-13	877-000	Water West Cranston Balance Sh	21230	-	0	ACCRUED INTEREST PAYABLES	(13,811.32)
31-Dec-13	857-000	Water Insurance Balance Sheet	21235	-	0	ACCRUED MISC LIABILITIES	(25,000.00)
31-Dec-13	601-000	Balance Sheet	21245	-	0	ACCRUED CITY SERVICES PAYABLE	(419,583.42)

PROVIDENCE WATER SUPPLY BOARD
Trial Balance : December 31, 2013

PERIOD ENDING	ACCT-UNIT	VALUE-NAME	ACCOUNT	DASH	SUB- ACCT	ACCOUNT-DESC	ACTIVITY-CB
31-Dec-13	848-000	Infrastructure Fund BalSht	22025	-	0	LOANS PAYABLE - FLEET NATIONAL	-
31-Dec-13	877-000	Water West Cranston Balance Sh	22080	-	0	CWFA FY2002 BOND	(1,193,197.39)
31-Dec-13	843-000	Water Quality Balance Sheet	22090	-	0	SCITUATE RESERVOIR I	(635,596.60)
31-Dec-13	848-000	Infrastructure Fund BalSht	22130	-	0	L/T CIP-CWFA 05A BOND	(915,000.00)
31-Dec-13	848-000	Infrastructure Fund BalSht	22140	-	0	L/T CIP-CWFA FY2008 BOND	(29,617,000.00)
31-Dec-13	845-000	Water Capital Balance Sheet	22150	-	0	L/T CAPITAL LEASE FRUIT HILL	(0.60)
31-Dec-13	848-000	Infrastructure Fund BalSht	22160	-	0	L/T CIP CWFA FY09 LS BOND	(8,222,250.00)
31-Dec-13	845-000	Water Capital Balance Sheet	22165	-	1	L/T CIP CWFA FY09 M-LOCKS BOND	(441,919.23)
31-Dec-13	845-000	Water Capital Balance Sheet	22165	-	2	L/T CIP CWFA FY09 HYD LOCKS BO	(178,753.85)
31-Dec-13	849-000	Water AMR Meter Balance Sheet	22165	-	3	L/T CIP CWFA FY09 ERTS BOND	(993,076.92)
31-Dec-13	843-000	Water Quality Balance Sheet	22170	-	0	L/T WQP CWFA FY2012 BOND	(2,874,000.00)
31-Dec-13	848-000	Infrastructure Fund BalSht	22175	-	0	L/T IFR CWFA FY2013 \$25 MILL B	(24,999,000.00)
31-Dec-13	843-000	Water Quality Balance Sheet	22176	-	0	L/T WQP CWFA FY2013 \$4.2 MILL	(4,199,000.00)
31-Dec-13	601-000	Balance Sheet	23035	-	0	DEFERRED REVENUE WATER	(0.17)
31-Dec-13	877-000	Water West Cranston Balance Sh	23071	-	0	DEFERRED REVENUE - SERVICE FEE	(1,997,013.97)
31-Dec-13	601-000	Balance Sheet	24035	-	0	DUE TO WATER RESOURCES	(458,735.82)
31-Dec-13	601-000	Balance Sheet	24215	-	0	DUE TO STATE OF RI-SALES TAX	(81,705.46)
31-Dec-13	875-000	Water Vehicles&Equip Bal Sht	25020	-	0	CAPITAL LEASE NEW BUILDING	0.28
31-Dec-13	848-000	Infrastructure Fund BalSht	25045	-	0	CURRENT PORTION CIP CWFA 05A B	-
31-Dec-13	877-000	Water West Cranston Balance Sh	25050	-	0	CURRENT PORTION CIP CWFA FY200	-
31-Dec-13	848-000	Infrastructure Fund BalSht	25060	-	0	CURRENT PORTION CIP CWFA FY200	-
31-Dec-13	848-000	Infrastructure Fund BalSht	25065	-	0	CURR PORTION CWFA FY09 LS BOND	-
31-Dec-13	843-000	Water Quality Balance Sheet	25070	-	0	CURRENT PORTION OTHER SCITUATE	(125,311.63)
31-Dec-13	845-000	Water Capital Balance Sheet	25075	-	1	CURR PORTION CWFA FY09 ML BOND	-
31-Dec-13	845-000	Water Capital Balance Sheet	25075	-	2	CURR PORTION CWFA FY09 HL BOND	-
31-Dec-13	849-000	Water AMR Meter Balance Sheet	25075	-	3	CURR PORTION CWFA FY09 ERTS BO	-
31-Dec-13	843-000	Water Quality Balance Sheet	25080	-	0	CURR PORTION CWFA FY2012 BOND	-
31-Dec-13	848-000	Infrastructure Fund BalSht	25085	-	0	CURR PORTION CWFA FY2013 \$25 M	-
31-Dec-13	843-000	Water Quality Balance Sheet	25086	-	0	CURR PORTION CWFA FY2013 \$4.2	-
31-Dec-13	601-000	Balance Sheet	25130	-	0	POST EMPLOYMENT BENEFITS LIAB	(4,052,946.33)
31-Dec-13	601-000	Balance Sheet	26000	-	0	ERROR SUSPENSE	(471.87)
31-Dec-13	843-000	Water Quality Balance Sheet	26000	-	0	ERROR SUSPENSE	464.21
31-Dec-13	601-000	Balance Sheet	29101	-	0	DUE TO - 101	(1,293,166.55)
31-Dec-13	843-000	Water Quality Balance Sheet	29601	-	0	DUE TO - 601	(396,040.64)
31-Dec-13	843-000	Water Quality Balance Sheet	29601	-	1	DUE TO - 601 INTERFUND BALANCI	(0.01)
31-Dec-13	845-000	Water Capital Balance Sheet	29601	-	0	DUE TO - 601	(3,318.18)
31-Dec-13	848-000	Infrastructure Fund BalSht	29601	-	0	DUE TO - 601	(1,770,094.31)
31-Dec-13	848-000	Infrastructure Fund BalSht	29601	-	1	DUE TO - 601 INTERFUND BALANCI	(222,579.98)
31-Dec-13	857-000	Water Insurance Balance Sheet	29601	-	1	DUE TO - 601 INTERFUND BALANCI	1,190.34
31-Dec-13	876-000	Water Prop Tax (Vlvs) Bal Sht	29601	-	0	DUE TO - 601	(13,306.00)
31-Dec-13	878-000	Water Chemical Exp Balance Sh	29601	-	1	DUE TO - 601 INTERFUND BALANCI	-
31-Dec-13	601-000	Balance Sheet	29843	-	0	DUE TO FUND 843	(230,653.87)
31-Dec-13	601-000	Balance Sheet	29845	-	0	DUE TO - 845	(2,041,666.82)
31-Dec-13	848-000	Infrastructure Fund BalSht	29845	-	0	DUE TO - 845	925.00
31-Dec-13	878-000	Water Chemical Exp Balance Sh	29845	-	0	DUE TO - 845	(1,000,000.00)
31-Dec-13	601-000	Balance Sheet	29848	-	0	DUE TO - 848	(5,943,644.60)
31-Dec-13	601-000	Balance Sheet	29848	-	1	DUE TO - 848 INTERFUND BALANCI	-
31-Dec-13	845-000	Water Capital Balance Sheet	29848	-	0	DUE TO - 848	0.02
31-Dec-13	601-000	Balance Sheet	29849	-	0	DUE TO - 849	(1,083,332.77)
31-Dec-13	601-000	Balance Sheet	29857	-	0	DUE TO - 857	(1,480,176.98)
31-Dec-13	601-000	Balance Sheet	29874	-	0	DUE TO - 874	(371,283.99)
31-Dec-13	601-000	Balance Sheet	29875	-	0	DUE TO - 875	(507,414.72)
31-Dec-13	601-000	Balance Sheet	29877	-	0	DUE TO - 877	(51,724.02)
31-Dec-13	848-000	Infrastructure Fund BalSht	29877	-	0	DUE TO - 877	(0.10)
31-Dec-13	601-000	Balance Sheet	29878	-	0	DUE TO - 878	349,501.50
31-Dec-13	601-000	Balance Sheet	29878	-	1	DUE TO - 878 INTERFUND BALANCI	-
31-Dec-13	601-000	Balance Sheet	30000	-	0	RETAINED EARNINGS	52,018,188.05
31-Dec-13	843-000	Water Quality Balance Sheet	30000	-	0	RETAINED EARNINGS	(24,514,191.11)
31-Dec-13	845-000	Water Capital Balance Sheet	30000	-	0	RETAINED EARNINGS	(20,432,465.10)
31-Dec-13	848-000	Infrastructure Fund BalSht	30000	-	0	RETAINED EARNINGS	(129,582,892.16)
31-Dec-13	849-000	Water AMR Meter Balance Sheet	30000	-	0	RETAINED EARNINGS	(7,689,465.45)
31-Dec-13	857-000	Water Insurance Balance Sheet	30000	-	0	RETAINED EARNINGS	(1,890,837.41)
31-Dec-13	874-000	Water Rev Res(Alt Sup) Bal Sht	30000	-	0	RETAINED EARNINGS	(551,848.01)
31-Dec-13	875-000	Water Vehicles&Equip Bal Sht	30000	-	0	RETAINED EARNINGS	(4,159,517.93)
31-Dec-13	876-000	Water Prop Tax (Vlvs) Bal Sht	30000	-	0	RETAINED EARNINGS	(1,159,796.88)
31-Dec-13	877-000	Water West Cranston Balance Sh	30000	-	0	RETAINED EARNINGS	(2,721,737.54)
31-Dec-13	878-000	Water Chemical Exp Balance Sh	30000	-	0	RETAINED EARNINGS	(766,061.98)
31-Dec-13	601-000	Balance Sheet	31000	-	0	UNRESERVED FUND BALANCE	(1,275,163.78)
31-Dec-13	843-000	Water Quality Balance Sheet	31000	-	0	UNRESERVED FUND BALANCE	(4,234,942.59)

PROVIDENCE WATER SUPPLY BOARD

Trial Balance : December 31, 2013

PERIOD ENDING	ACCT-UNIT	VALUE-NAME	ACCOUNT	DASH	SUB- ACCT	ACCOUNT-DESC	ACTIVITY-CB
31-Dec-13	845-000	Water Capital Balance Sheet	31000	-	0	UNRESERVED FUND BALANCE	(11,864,130.44)
31-Dec-13	848-000	Infrastructure Fund Bal Sht	31000	-	0	UNRESERVED FUND BALANCE	(24,686,015.46)
31-Dec-13	849-000	Water AMR Meter Balance Sheet	31000	-	0	UNRESERVED FUND BALANCE	(3,295,902.10)
31-Dec-13	857-000	Water Insurance Balance Sheet	31000	-	0	UNRESERVED FUND BALANCE	(3,684,618.05)
31-Dec-13	874-000	Water Rev Res(Alt Sup) Bal Sht	31000	-	0	UNRESERVED FUND BALANCE	(3,437,116.18)
31-Dec-13	875-000	Water Vehicles&Equip Bal Sht	31000	-	0	UNRESERVED FUND BALANCE	(1,466,863.23)
31-Dec-13	876-000	Water Prop Tax (Vlvs) Bal Sht	31000	-	0	UNRESERVED FUND BALANCE	804,650.10
31-Dec-13	877-000	Water West Cranston Balance Sh	31000	-	0	UNRESERVED FUND BALANCE	3,648,668.02
31-Dec-13	878-000	Water Chemical Exp Balance Sh	31000	-	0	UNRESERVED FUND BALANCE	878,648.61
31-Dec-13	880-000	Scituate Watershed Bal Sheet	31000	-	0	UNRESERVED FUND BALANCE	(4,815,932.20)
31-Dec-13	601-000	Balance Sheet	36005	-	0	RESERVE - MAINT + EXPANSION PL	(30,999,129.39)
31-Dec-13	601-000	Balance Sheet	36010	-	0	MISC OPERATING RESERVE	(488,850.66)
31-Dec-13	601-000	Balance Sheet	36020	-	0	CONTRIBUTION AID OF CONSTRUCTI	(26,614,776.28)
31-Dec-13	848-848	Infrastructure Fund Rev & Exp	45100	-	0	INTEREST	(15,814.52)
31-Dec-13	849-849	Water AMR Meter Revs and Exp	45100	-	0	INTEREST	(36.56)
31-Dec-13	601-888	Revenues & Expenses	45115	-	0	INTEREST ON DELINQUENT ACCOUNT	(172,321.60)
31-Dec-13	843-843	Water Quality Revs and Exp	45120	-	0	INTEREST INCOME-OTHERS	(15,913.79)
31-Dec-13	845-845	Water Capital Fund Rev and Exp	45120	-	0	INTEREST INCOME-OTHERS	(79,306.77)
31-Dec-13	848-848	Infrastructure Fund Rev & Exp	45120	-	0	INTEREST INCOME-OTHERS	(69,305.55)
31-Dec-13	849-849	Water AMR Meter Revs and Exp	45120	-	0	INTEREST INCOME-OTHERS	(119,430.80)
31-Dec-13	601-888	Revenues & Expenses	45200	-	0	RENTAL INCOME	(95,973.20)
31-Dec-13	601-888	Revenues & Expenses	47000	-	0	RETAIL WATER RATE-RESIDENTIAL	(11,544,507.89)
31-Dec-13	601-888	Revenues & Expenses	47001	-	0	RETAIL WATER RATE-COMMERCIAL C	(5,378,662.43)
31-Dec-13	601-888	Revenues & Expenses	47002	-	0	RETAIL WATER RATE-INDUSTRIAL C	(218,943.48)
31-Dec-13	601-888	Revenues & Expenses	47003	-	0	RETAIL WATER RATE-PUBLIC AUTHO	(1,553.74)
31-Dec-13	601-888	Revenues & Expenses	47005	-	0	WHOLESALE WATER RATE	(8,929,255.95)
31-Dec-13	601-888	Revenues & Expenses	47010	-	0	HYDRANT WATER SALES	(484,876.83)
31-Dec-13	601-888	Revenues & Expenses	47012	-	0	PROVIDENCE FIRE PROTECTION SER	(492,895.93)
31-Dec-13	601-888	Revenues & Expenses	47015	-	0	MNT - MISCELLANEOUS	(2,360.00)
31-Dec-13	601-888	Revenues & Expenses	47020	-	0	RETAIL SERVICE CHARGE	(2,891,095.56)
31-Dec-13	601-888	Revenues & Expenses	47025	-	0	RETAIL SERVICE CHARGE-OTHERS	(13,733.88)
31-Dec-13	601-888	Revenues & Expenses	47035	-	0	MAIN EXT	(1,968.20)
31-Dec-13	601-888	Revenues & Expenses	47037	-	0	CONTRIBUTED SERVICE INSTALLATI	(71,953.00)
31-Dec-13	601-888	Revenues & Expenses	47040	-	0	NEW METERS	(29,971.00)
31-Dec-13	601-888	Revenues & Expenses	47045	-	0	LOST OR STOLEN METERS	(22,602.00)
31-Dec-13	601-888	Revenues & Expenses	47050	-	0	STATE 1 SURCHARGE -RETAIL	(526,188.56)
31-Dec-13	601-888	Revenues & Expenses	47055	-	0	STATE 2 SURCHARGE	(836,961.22)
31-Dec-13	601-888	Revenues & Expenses	47055	-	1	STATE 2 SURCHARGE CLEARING 1	836,961.22
31-Dec-13	601-888	Revenues & Expenses	47055	-	2	STATE 2 SURCHARGE CLEARING 2	(842,345.99)
31-Dec-13	601-888	Revenues & Expenses	47058	-	0	STATE 1 SURCHARGE - WHOLESALE	(432,404.71)
31-Dec-13	601-888	Revenues & Expenses	47080	-	0	FIRE SERVICE CHARGE REV	(1,178,778.51)
31-Dec-13	601-888	Revenues & Expenses	47085	-	0	STATE 1 SURCHARGE-OTHER WATER	(100,748.83)
31-Dec-13	601-888	Revenues & Expenses	48001	-	0	MISCELLANEOUS REVENUE	(186,961.26)
31-Dec-13	601-888	Revenues & Expenses	48010	-	0	BAD CHECKS	(3,020.00)
31-Dec-13	601-888	Revenues & Expenses	48055	-	0	FOREST PRODUCT SALES	(20,201.31)
31-Dec-13	601-888	Revenues & Expenses	48070	-	0	MISC REVENUE WATER LIEN	(7,293.73)
31-Dec-13	843-843	Water Quality Revs and Exp	49601	-	0	TRANSFER FROM WATER FUND 601	(838,827.81)
31-Dec-13	845-845	Water Capital Fund Rev and Exp	49601	-	0	TRANSFER FROM WATER FUND 601	(1,225,000.02)
31-Dec-13	848-848	Infrastructure Fund Rev & Exp	49601	-	0	TRANSFER FROM WATER FUND 601	(7,999,999.98)
31-Dec-13	849-849	Water AMR Meter Revs and Exp	49601	-	0	TRANSFER FROM WATER FUND 601	(499,999.98)
31-Dec-13	857-857	Water Insurance Fund Rev & Exp	49601	-	0	TRANSFER FROM WATER FUND 601	(888,531.00)
31-Dec-13	874-874	Water Rev Reserve Rev Exp	49601	-	0	TRANSFER FROM WATER FUND 601	(556,926.00)
31-Dec-13	875-875	Water Vehicles&Equip Rev&Exp	49601	-	0	TRANSFER FROM WATER FUND 601	(300,000.00)
31-Dec-13	877-877	Water West Cran Revs and Exp	49601	-	0	TRANSFER FROM WATER FUND 601	(31,034.52)
31-Dec-13	878-878	Water Chemical Exp Rev and Exp	49601	-	0	TRANSFER FROM WATER FUND 601	(1,786,396.98)
31-Dec-13	601-010	Chief General Administration	50010	-	0	SALARIES	154,585.70
31-Dec-13	601-014	Board & Legal Matters	50010	-	0	SALARIES	23,541.57
31-Dec-13	601-023	Personnel	50010	-	0	SALARIES	45,814.97
31-Dec-13	601-110	Finance General Admin	50010	-	0	SALARIES	40,158.57
31-Dec-13	601-120	General Accounting	50010	-	0	SALARIES	116,796.97
31-Dec-13	601-123	Accounts Payable/Payroll	50010	-	0	SALARIES	84,207.52
31-Dec-13	601-130	Fin'l Planning (Reg/Budget)	50010	-	0	SALARIES	52,136.97
31-Dec-13	601-153	Communications/Training	50010	-	0	SALARIES	54,419.23
31-Dec-13	601-210	T & D General Administration	50010	-	0	SALARIES	508,490.33
31-Dec-13	601-220	Operations Repair	50010	-	0	SALARIES	425,200.40
31-Dec-13	601-310	Engineering Gen&Adm-Tech Supp	50010	-	0	SALARIES	298,159.61
31-Dec-13	601-320	Records/Customer Service	50010	-	0	SALARIES	174,384.18
31-Dec-13	601-330	Construction Management	50010	-	0	SALARIES	113,329.58
31-Dec-13	601-340	CIP/IFR	50010	-	0	SALARIES	27,241.34

PROVIDENCE WATER SUPPLY BOARD
Trial Balance : December 31, 2013

PERIOD ENDING	ACCT-UNIT	VALUE-NAME	ACCOUNT	DASH	SUB- ACCT	ACCOUNT-DESC	ACTIVITY-CB
31-Dec-13	601-350	Water Quality	50010	-	0	SALARIES	99,800.78
31-Dec-13	601-410	Support Svcs. General Admin.	50010	-	0	SALARIES	65,560.15
31-Dec-13	601-420	Records/Legislation	50010	-	0	SALARIES	81,233.16
31-Dec-13	601-430	General Purchasing	50010	-	0	SALARIES	75,309.47
31-Dec-13	601-433	Inventory/Stores	50010	-	0	SALARIES	36,867.24
31-Dec-13	601-440	Building Maintenance	50010	-	0	SALARIES	91,558.68
31-Dec-13	601-443	Auto/Equipment Maintenance	50010	-	0	SALARIES	152,139.57
31-Dec-13	601-446	Safety & Security	50010	-	0	SALARIES	52,171.64
31-Dec-13	601-510	Water Supply General Admin.	50010	-	0	SALARIES	119,967.67
31-Dec-13	601-520	Chemistry + Microbiology	50010	-	0	SALARIES	162,879.04
31-Dec-13	601-530	Plant Operations	50010	-	0	SALARIES	353,803.57
31-Dec-13	601-533	Facilities + Equip Maintenance	50010	-	0	SALARIES	116,282.46
31-Dec-13	601-536	Grounds Maintenance	50010	-	0	SALARIES	106,870.05
31-Dec-13	601-543	Source Management	50010	-	0	SALARIES	145,978.07
31-Dec-13	601-610	Customer Service Department	50010	-	0	SALARIES	113,410.88
31-Dec-13	601-620	Billing	50010	-	0	SALARIES	71,815.29
31-Dec-13	601-623	Collections	50010	-	0	SALARIES	84,054.85
31-Dec-13	601-630	Meter Reading/Maintenance	50010	-	0	SALARIES	350,711.28
31-Dec-13	601-710	Information Technology Dept.	50010	-	0	SALARIES	142,791.95
31-Dec-13	848-848	Infrastructure Fund Rev & Exp	50010	-	0	SALARIES	113,465.92
31-Dec-13	601-210	T & D General Administration	50011	-	0	SALARIES - OTHER	32,671.97
31-Dec-13	601-443	Auto/Equipment Maintenance	50011	-	0	SALARIES - OTHER	361.83
31-Dec-13	601-530	Plant Operations	50011	-	0	SALARIES - OTHER	416.86
31-Dec-13	601-020	Communications	50020	-	0	SALARIES-TEMPORARIES	3,019.69
31-Dec-13	601-153	Communications/Training	50020	-	0	SALARIES-TEMPORARIES	2,784.70
31-Dec-13	601-350	Water Quality	50020	-	0	SALARIES-TEMPORARIES	3,522.97
31-Dec-13	601-710	Information Technology Dept.	50020	-	0	SALARIES-TEMPORARIES	4,277.91
31-Dec-13	848-848	Infrastructure Fund Rev & Exp	50020	-	0	SALARIES-TEMPORARIES	2,065.85
31-Dec-13	601-123	Accounts Payable/Payroll	50060	-	0	OVERTIME	26.91
31-Dec-13	601-210	T & D General Administration	50060	-	0	OVERTIME	90,454.54
31-Dec-13	601-220	Operations Repair	50060	-	0	OVERTIME	208,461.82
31-Dec-13	601-320	Records/Customer Service	50060	-	0	OVERTIME	165.50
31-Dec-13	601-350	Water Quality	50060	-	0	OVERTIME	31,297.54
31-Dec-13	601-410	Support Svcs. General Admin.	50060	-	0	OVERTIME	246.03
31-Dec-13	601-420	Records/Legislation	50060	-	0	OVERTIME	403.03
31-Dec-13	601-440	Building Maintenance	50060	-	0	OVERTIME	6,577.18
31-Dec-13	601-443	Auto/Equipment Maintenance	50060	-	0	OVERTIME	3,909.93
31-Dec-13	601-510	Water Supply General Admin.	50060	-	0	OVERTIME	1,691.12
31-Dec-13	601-520	Chemistry + Microbiology	50060	-	0	OVERTIME	3,661.99
31-Dec-13	601-530	Plant Operations	50060	-	0	OVERTIME	89,092.50
31-Dec-13	601-533	Facilities + Equip Maintenance	50060	-	0	OVERTIME	17,171.62
31-Dec-13	601-536	Grounds Maintenance	50060	-	0	OVERTIME	9,856.58
31-Dec-13	601-543	Source Management	50060	-	0	OVERTIME	15,326.80
31-Dec-13	601-610	Customer Service Department	50060	-	0	OVERTIME	393.41
31-Dec-13	601-620	Billing	50060	-	0	OVERTIME	579.39
31-Dec-13	601-623	Collections	50060	-	0	OVERTIME	8,418.07
31-Dec-13	601-630	Meter Reading/Maintenance	50060	-	0	OVERTIME	6,091.65
31-Dec-13	601-710	Information Technology Dept.	50060	-	0	OVERTIME	8.34
31-Dec-13	601-010	Chief General Administration	50080	-	0	SICK LEAVE	13,729.39
31-Dec-13	601-023	Personnel	50080	-	0	SICK LEAVE	3,799.54
31-Dec-13	601-110	Finance General Admin	50080	-	0	SICK LEAVE	643.77
31-Dec-13	601-120	General Accounting	50080	-	0	SICK LEAVE	4,759.49
31-Dec-13	601-123	Accounts Payable/Payroll	50080	-	0	SICK LEAVE	7,131.44
31-Dec-13	601-130	Fin'l Planning (Reg/Budget)	50080	-	0	SICK LEAVE	2,658.64
31-Dec-13	601-153	Communications/Training	50080	-	0	SICK LEAVE	1,179.92
31-Dec-13	601-210	T & D General Administration	50080	-	0	SICK LEAVE	22,183.41
31-Dec-13	601-220	Operations Repair	50080	-	0	SICK LEAVE	30,089.65
31-Dec-13	601-310	Engineering Gen&Adm-Tech Supp	50080	-	0	SICK LEAVE	10,820.46
31-Dec-13	601-320	Records/Customer Service	50080	-	0	SICK LEAVE	11,839.34
31-Dec-13	601-330	Construction Management	50080	-	0	SICK LEAVE	5,309.92
31-Dec-13	601-340	CIP/IFR	50080	-	0	SICK LEAVE	1,655.52
31-Dec-13	601-350	Water Quality	50080	-	0	SICK LEAVE	6,522.46
31-Dec-13	601-410	Support Svcs. General Admin.	50080	-	0	SICK LEAVE	2,733.89
31-Dec-13	601-420	Records/Legislation	50080	-	0	SICK LEAVE	6,211.01
31-Dec-13	601-430	General Purchasing	50080	-	0	SICK LEAVE	4,297.59
31-Dec-13	601-433	Inventory/Stores	50080	-	0	SICK LEAVE	3,994.52
31-Dec-13	601-440	Building Maintenance	50080	-	0	SICK LEAVE	10,467.63
31-Dec-13	601-443	Auto/Equipment Maintenance	50080	-	0	SICK LEAVE	6,905.09
31-Dec-13	601-446	Safety & Security	50080	-	0	SICK LEAVE	3,476.84

PROVIDENCE WATER SUPPLY BOARD
Trial Balance : December 31, 2013

PERIOD ENDING	ACCT-UNIT	VALUE-NAME	ACCOUNT	DASH	SUB- ACCT	ACCOUNT-DESC	ACTIVITY-CB
31-Dec-13	601-510	Water Supply General Admin.	50080	-	0	SICK LEAVE	6,380.12
31-Dec-13	601-520	Chemistry + Microbiology	50080	-	0	SICK LEAVE	9,783.92
31-Dec-13	601-530	Plant Operations	50080	-	0	SICK LEAVE	22,356.75
31-Dec-13	601-533	Facilities + Equip Maintenance	50080	-	0	SICK LEAVE	11,360.09
31-Dec-13	601-536	Grounds Maintenance	50080	-	0	SICK LEAVE	5,780.83
31-Dec-13	601-543	Source Management	50080	-	0	SICK LEAVE	9,277.93
31-Dec-13	601-610	Customer Service Department	50080	-	0	SICK LEAVE	8,494.20
31-Dec-13	601-620	Billing	50080	-	0	SICK LEAVE	2,152.83
31-Dec-13	601-623	Collections	50080	-	0	SICK LEAVE	3,637.95
31-Dec-13	601-630	Meter Reading/Maintenance	50080	-	0	SICK LEAVE	18,793.92
31-Dec-13	601-710	Information Technology Dept.	50080	-	0	SICK LEAVE	33,248.27
31-Dec-13	848-848	Infrastructure Fund Rev & Exp	50080	-	0	SICK LEAVE	4,808.29
31-Dec-13	601-010	Chief General Administration	50090	-	0	VACATION	24,770.53
31-Dec-13	601-023	Personnel	50090	-	0	VACATION	7,136.93
31-Dec-13	601-110	Finance General Admin	50090	-	0	VACATION	7,510.62
31-Dec-13	601-120	General Accounting	50090	-	0	VACATION	15,329.49
31-Dec-13	601-123	Accounts Payable/Payroll	50090	-	0	VACATION	6,894.09
31-Dec-13	601-130	Fin'l Planning (Reg/Budget)	50090	-	0	VACATION	4,635.07
31-Dec-13	601-153	Communications/Training	50090	-	0	VACATION	2,245.53
31-Dec-13	601-210	T & D General Administration	50090	-	0	VACATION	51,701.49
31-Dec-13	601-220	Operations Repair	50090	-	0	VACATION	43,193.76
31-Dec-13	601-310	Engineering Gen&Adm-Tech Supp	50090	-	0	VACATION	19,203.78
31-Dec-13	601-320	Records/Customer Service	50090	-	0	VACATION	18,069.32
31-Dec-13	601-330	Construction Management	50090	-	0	VACATION	14,700.61
31-Dec-13	601-340	CIP/IFR	50090	-	0	VACATION	5,117.12
31-Dec-13	601-350	Water Quality	50090	-	0	VACATION	8,116.11
31-Dec-13	601-410	Support Svcs. General Admin.	50090	-	0	VACATION	7,559.62
31-Dec-13	601-420	Records/Legislation	50090	-	0	VACATION	7,591.74
31-Dec-13	601-430	General Purchasing	50090	-	0	VACATION	7,704.81
31-Dec-13	601-433	Inventory/Stores	50090	-	0	VACATION	4,596.29
31-Dec-13	601-440	Building Maintenance	50090	-	0	VACATION	10,155.05
31-Dec-13	601-443	Auto/Equipment Maintenance	50090	-	0	VACATION	15,182.90
31-Dec-13	601-446	Safety & Security	50090	-	0	VACATION	4,279.19
31-Dec-13	601-510	Water Supply General Admin.	50090	-	0	VACATION	13,162.16
31-Dec-13	601-520	Chemistry + Microbiology	50090	-	0	VACATION	16,570.48
31-Dec-13	601-530	Plant Operations	50090	-	0	VACATION	26,294.14
31-Dec-13	601-533	Facilities + Equip Maintenance	50090	-	0	VACATION	17,491.40
31-Dec-13	601-536	Grounds Maintenance	50090	-	0	VACATION	5,296.85
31-Dec-13	601-543	Source Management	50090	-	0	VACATION	19,128.65
31-Dec-13	601-610	Customer Service Department	50090	-	0	VACATION	14,772.49
31-Dec-13	601-620	Billing	50090	-	0	VACATION	7,429.19
31-Dec-13	601-623	Collections	50090	-	0	VACATION	13,339.91
31-Dec-13	601-630	Meter Reading/Maintenance	50090	-	0	VACATION	39,739.73
31-Dec-13	601-710	Information Technology Dept.	50090	-	0	VACATION	7,988.26
31-Dec-13	848-848	Infrastructure Fund Rev & Exp	50090	-	0	VACATION	8,752.10
31-Dec-13	601-210	T & D General Administration	50180	-	0	CALL BACK	315.78
31-Dec-13	601-220	Operations Repair	50180	-	0	CALL BACK	829.43
31-Dec-13	601-440	Building Maintenance	50180	-	0	CALL BACK	233.14
31-Dec-13	601-443	Auto/Equipment Maintenance	50180	-	0	CALL BACK	551.10
31-Dec-13	601-530	Plant Operations	50180	-	0	CALL BACK	2,572.20
31-Dec-13	601-533	Facilities + Equip Maintenance	50180	-	0	CALL BACK	174.74
31-Dec-13	601-536	Grounds Maintenance	50180	-	0	CALL BACK	99.89
31-Dec-13	601-010	Chief General Administration	50340	-	0	HOLIDAY	12,491.39
31-Dec-13	601-023	Personnel	50340	-	0	HOLIDAY	4,576.70
31-Dec-13	601-110	Finance General Admin	50340	-	0	HOLIDAY	3,188.18
31-Dec-13	601-120	General Accounting	50340	-	0	HOLIDAY	10,013.07
31-Dec-13	601-123	Accounts Payable/Payroll	50340	-	0	HOLIDAY	7,213.84
31-Dec-13	601-130	Fin'l Planning (Reg/Budget)	50340	-	0	HOLIDAY	4,377.04
31-Dec-13	601-153	Communications/Training	50340	-	0	HOLIDAY	4,643.61
31-Dec-13	601-210	T & D General Administration	50340	-	0	HOLIDAY	39,657.15
31-Dec-13	601-220	Operations Repair	50340	-	0	HOLIDAY	36,719.56
31-Dec-13	601-310	Engineering Gen&Adm-Tech Supp	50340	-	0	HOLIDAY	23,139.08
31-Dec-13	601-320	Records/Customer Service	50340	-	0	HOLIDAY	14,955.47
31-Dec-13	601-330	Construction Management	50340	-	0	HOLIDAY	8,132.23
31-Dec-13	601-340	CIP/IFR	50340	-	0	HOLIDAY	2,107.07
31-Dec-13	601-350	Water Quality	50340	-	0	HOLIDAY	8,173.46
31-Dec-13	601-410	Support Svcs. General Admin.	50340	-	0	HOLIDAY	5,711.54
31-Dec-13	601-420	Records/Legislation	50340	-	0	HOLIDAY	7,285.56
31-Dec-13	601-430	General Purchasing	50340	-	0	HOLIDAY	6,030.32

PROVIDENCE WATER SUPPLY BOARD

Trial Balance : December 31, 2013

PERIOD ENDING	ACCT-UNIT	VALUE-NAME	ACCOUNT	DASH	SUB- ACCT	ACCOUNT-DESC	ACTIVITY-CB
31-Dec-13	601-433	Inventory/Stores	50340	-	0	HOLIDAY	3,083.73
31-Dec-13	601-440	Building Maintenance	50340	-	0	HOLIDAY	9,207.54
31-Dec-13	601-443	Auto/Equipment Maintenance	50340	-	0	HOLIDAY	12,142.28
31-Dec-13	601-446	Safety & Security	50340	-	0	HOLIDAY	4,260.09
31-Dec-13	601-510	Water Supply General Admin.	50340	-	0	HOLIDAY	9,003.50
31-Dec-13	601-520	Chemistry + Microbiology	50340	-	0	HOLIDAY	12,199.92
31-Dec-13	601-530	Plant Operations	50340	-	0	HOLIDAY	28,929.37
31-Dec-13	601-533	Facilities + Equip Maintenance	50340	-	0	HOLIDAY	10,951.81
31-Dec-13	601-536	Grounds Maintenance	50340	-	0	HOLIDAY	8,488.92
31-Dec-13	601-543	Source Management	50340	-	0	HOLIDAY	12,409.70
31-Dec-13	601-610	Customer Service Department	50340	-	0	HOLIDAY	9,616.83
31-Dec-13	601-620	Billing	50340	-	0	HOLIDAY	6,166.33
31-Dec-13	601-623	Collections	50340	-	0	HOLIDAY	7,924.79
31-Dec-13	601-630	Meter Reading/Maintenance	50340	-	0	HOLIDAY	29,755.32
31-Dec-13	601-710	Information Technology Dept.	50340	-	0	HOLIDAY	14,672.41
31-Dec-13	848-848	Infrastructure Fund Rev & Exp	50340	-	0	HOLIDAY	7,961.48
31-Dec-13	601-010	Chief General Administration	50350	-	0	LONGEVITY	29,730.84
31-Dec-13	601-023	Personnel	50350	-	0	LONGEVITY	7,530.51
31-Dec-13	601-110	Finance General Admin	50350	-	0	LONGEVITY	7,583.48
31-Dec-13	601-120	General Accounting	50350	-	0	LONGEVITY	18,540.61
31-Dec-13	601-123	Accounts Payable/Payroll	50350	-	0	LONGEVITY	6,563.15
31-Dec-13	601-130	Fin'l Planning (Reg/Budget)	50350	-	0	LONGEVITY	8,230.87
31-Dec-13	601-153	Communications/Training	50350	-	0	LONGEVITY	4,558.99
31-Dec-13	601-210	T & D General Administration	50350	-	0	LONGEVITY	50,310.87
31-Dec-13	601-220	Operations Repair	50350	-	0	LONGEVITY	52,215.52
31-Dec-13	601-310	Engineering Gen&Adm-Tech Supp	50350	-	0	LONGEVITY	22,741.36
31-Dec-13	601-320	Records/Customer Service	50350	-	0	LONGEVITY	21,171.27
31-Dec-13	601-330	Construction Management	50350	-	0	LONGEVITY	7,345.97
31-Dec-13	601-340	CIP/IFR	50350	-	0	LONGEVITY	5,318.79
31-Dec-13	601-350	Water Quality	50350	-	0	LONGEVITY	4,209.87
31-Dec-13	601-410	Support Svcs. General Admin.	50350	-	0	LONGEVITY	6,752.76
31-Dec-13	601-420	Records/Legislation	50350	-	0	LONGEVITY	10,125.61
31-Dec-13	601-430	General Purchasing	50350	-	0	LONGEVITY	9,426.28
31-Dec-13	601-433	Inventory/Stores	50350	-	0	LONGEVITY	7,147.73
31-Dec-13	601-440	Building Maintenance	50350	-	0	LONGEVITY	6,053.89
31-Dec-13	601-443	Auto/Equipment Maintenance	50350	-	0	LONGEVITY	9,039.62
31-Dec-13	601-446	Safety & Security	50350	-	0	LONGEVITY	4,725.79
31-Dec-13	601-510	Water Supply General Admin.	50350	-	0	LONGEVITY	17,621.71
31-Dec-13	601-520	Chemistry + Microbiology	50350	-	0	LONGEVITY	22,271.35
31-Dec-13	601-530	Plant Operations	50350	-	0	LONGEVITY	30,786.54
31-Dec-13	601-533	Facilities + Equip Maintenance	50350	-	0	LONGEVITY	18,701.28
31-Dec-13	601-536	Grounds Maintenance	50350	-	0	LONGEVITY	3,529.96
31-Dec-13	601-543	Source Management	50350	-	0	LONGEVITY	13,930.47
31-Dec-13	601-610	Customer Service Department	50350	-	0	LONGEVITY	13,802.62
31-Dec-13	601-620	Billing	50350	-	0	LONGEVITY	6,269.84
31-Dec-13	601-623	Collections	50350	-	0	LONGEVITY	13,873.68
31-Dec-13	601-630	Meter Reading/Maintenance	50350	-	0	LONGEVITY	37,345.47
31-Dec-13	601-710	Information Technology Dept.	50350	-	0	LONGEVITY	9,287.65
31-Dec-13	848-848	Infrastructure Fund Rev & Exp	50350	-	0	LONGEVITY	11,337.44
31-Dec-13	601-210	T & D General Administration	50400	-	0	DIFFERENTIAL PAY	2,577.97
31-Dec-13	601-220	Operations Repair	50400	-	0	DIFFERENTIAL PAY	2,414.85
31-Dec-13	601-350	Water Quality	50400	-	0	DIFFERENTIAL PAY	1,020.00
31-Dec-13	601-440	Building Maintenance	50400	-	0	DIFFERENTIAL PAY	1,739.88
31-Dec-13	601-443	Auto/Equipment Maintenance	50400	-	0	DIFFERENTIAL PAY	720.00
31-Dec-13	601-530	Plant Operations	50400	-	0	DIFFERENTIAL PAY	3,495.94
31-Dec-13	601-533	Facilities + Equip Maintenance	50400	-	0	DIFFERENTIAL PAY	1,097.24
31-Dec-13	601-543	Source Management	50400	-	0	DIFFERENTIAL PAY	1,828.86
31-Dec-13	601-630	Meter Reading/Maintenance	50400	-	0	DIFFERENTIAL PAY	470.00
31-Dec-13	601-210	T & D General Administration	50405	-	0	ALTERNATIVE WORK WEEK	4,810.38
31-Dec-13	601-220	Operations Repair	50405	-	0	ALTERNATIVE WORK WEEK	3,995.53
31-Dec-13	601-350	Water Quality	50405	-	0	ALTERNATIVE WORK WEEK	1,654.24
31-Dec-13	601-530	Plant Operations	50405	-	0	ALTERNATIVE WORK WEEK	10,048.99
31-Dec-13	601-543	Source Management	50405	-	0	ALTERNATIVE WORK WEEK	5,353.52
31-Dec-13	601-210	T & D General Administration	50580	-	0	PAYROLL CLEARING	(142,430.51)
31-Dec-13	601-220	Operations Repair	50580	-	0	PAYROLL CLEARING	(1,589.48)
31-Dec-13	601-310	Engineering Gen&Adm-Tech Supp	50580	-	0	PAYROLL CLEARING	(354,212.83)
31-Dec-13	601-443	Auto/Equipment Maintenance	50580	-	1	PAYROLL CLEARING OTHERS	(103.39)
31-Dec-13	601-536	Grounds Maintenance	50580	-	0	PAYROLL CLEARING	(798.84)
31-Dec-13	601-610	Customer Service Department	50580	-	0	PAYROLL CLEARING	(33,715.69)

PROVIDENCE WATER SUPPLY BOARD
Trial Balance : December 31, 2013

PERIOD	ACCT-UNIT	VALUE-NAME	ACCOUNT	DASH	SUB-ACCT	ACCOUNT-DESC	ACTIVITY-CB
ENDING							
31-Dec-13	848-848	Infrastructure Fund Rev & Exp	50580	-	0	PAYROLL CLEARING	(109,679.80)
31-Dec-13	601-210	T & D General Administration	50590	-	0	OVERHEAD RATE APPLIED	(398,655.13)
31-Dec-13	601-220	Operations Repair	50590	-	0	OVERHEAD RATE APPLIED	(2,614.76)
31-Dec-13	601-310	Engineering Gen&Adm-Tech Supp	50590	-	0	OVERHEAD RATE APPLIED	(199,649.10)
31-Dec-13	601-443	Auto/Equipment Maintenance	50590	-	1	OVERHEAD RATE APPLIED OTHERS	(51.70)
31-Dec-13	601-536	Grounds Maintenance	50590	-	0	OVERHEAD RATE APPLIED	(1,179.42)
31-Dec-13	601-610	Customer Service Department	50590	-	0	OVERHEAD RATE APPLIED	(123,471.17)
31-Dec-13	848-848	Infrastructure Fund Rev & Exp	50590	-	0	OVERHEAD RATE APPLIED	(62,067.81)
31-Dec-13	601-010	Chief General Administration	51570	-	0	DENTAL INSURANCE	2,095.26
31-Dec-13	601-023	Personnel	51570	-	0	DENTAL INSURANCE	1,263.96
31-Dec-13	601-110	Finance General Admin	51570	-	0	DENTAL INSURANCE	631.98
31-Dec-13	601-120	General Accounting	51570	-	0	DENTAL INSURANCE	3,159.90
31-Dec-13	601-123	Accounts Payable/Payroll	51570	-	0	DENTAL INSURANCE	2,568.00
31-Dec-13	601-130	Fin'l Planning (Reg/Budget)	51570	-	0	DENTAL INSURANCE	1,263.96
31-Dec-13	601-153	Communications/Training	51570	-	0	DENTAL INSURANCE	1,263.96
31-Dec-13	601-210	T & D General Administration	51570	-	0	DENTAL INSURANCE	13,761.59
31-Dec-13	601-220	Operations Repair	51570	-	0	DENTAL INSURANCE	14,612.85
31-Dec-13	601-310	Engineering Gen&Adm-Tech Supp	51570	-	0	DENTAL INSURANCE	6,030.86
31-Dec-13	601-320	Records/Customer Service	51570	-	0	DENTAL INSURANCE	3,407.60
31-Dec-13	601-330	Construction Management	51570	-	0	DENTAL INSURANCE	2,316.63
31-Dec-13	601-340	CIP/IFR	51570	-	0	DENTAL INSURANCE	631.98
31-Dec-13	601-350	Water Quality	51570	-	0	DENTAL INSURANCE	2,195.02
31-Dec-13	601-410	Support Svcs. General Admin.	51570	-	0	DENTAL INSURANCE	831.30
31-Dec-13	601-420	Records/Legislation	51570	-	0	DENTAL INSURANCE	2,437.66
31-Dec-13	601-430	General Purchasing	51570	-	0	DENTAL INSURANCE	1,823.06
31-Dec-13	601-433	Inventory/Stores	51570	-	0	DENTAL INSURANCE	1,263.96
31-Dec-13	601-440	Building Maintenance	51570	-	0	DENTAL INSURANCE	4,357.78
31-Dec-13	601-443	Auto/Equipment Maintenance	51570	-	0	DENTAL INSURANCE	4,190.52
31-Dec-13	601-446	Safety & Security	51570	-	0	DENTAL INSURANCE	831.30
31-Dec-13	601-510	Water Supply General Admin.	51570	-	0	DENTAL INSURANCE	3,159.90
31-Dec-13	601-520	Chemistry + Microbiology	51570	-	0	DENTAL INSURANCE	4,623.18
31-Dec-13	601-530	Plant Operations	51570	-	0	DENTAL INSURANCE	9,078.94
31-Dec-13	601-533	Facilities + Equip Maintenance	51570	-	0	DENTAL INSURANCE	4,017.74
31-Dec-13	601-536	Grounds Maintenance	51570	-	0	DENTAL INSURANCE	3,150.22
31-Dec-13	601-543	Source Management	51570	-	0	DENTAL INSURANCE	3,740.08
31-Dec-13	601-610	Customer Service Department	51570	-	0	DENTAL INSURANCE	3,492.62
31-Dec-13	601-620	Billing	51570	-	0	DENTAL INSURANCE	2,317.10
31-Dec-13	601-623	Collections	51570	-	0	DENTAL INSURANCE	2,527.92
31-Dec-13	601-630	Meter Reading/Maintenance	51570	-	0	DENTAL INSURANCE	11,742.82
31-Dec-13	601-710	Information Technology Dept.	51570	-	0	DENTAL INSURANCE	3,514.98
31-Dec-13	848-848	Infrastructure Fund Rev & Exp	51570	-	0	DENTAL INSURANCE	2,581.00
31-Dec-13	601-888	Revenues & Expenses	51602	-	0	EMPLOYEE DEATH BENEFITS	677.30
31-Dec-13	601-210	T & D General Administration	51607	-	0	EDUCATIONAL INCENTIVE SALARIES	360.28
31-Dec-13	601-220	Operations Repair	51607	-	0	EDUCATIONAL INCENTIVE SALARIES	363.57
31-Dec-13	601-443	Auto/Equipment Maintenance	51607	-	0	EDUCATIONAL INCENTIVE SALARIES	420.00
31-Dec-13	601-530	Plant Operations	51607	-	0	EDUCATIONAL INCENTIVE SALARIES	660.00
31-Dec-13	601-010	Chief General Administration	51820	-	0	LABORERS INT'L PENSION	1,531.60
31-Dec-13	601-120	General Accounting	51820	-	0	LABORERS INT'L PENSION	2,352.00
31-Dec-13	601-123	Accounts Payable/Payroll	51820	-	0	LABORERS INT'L PENSION	7,056.00
31-Dec-13	601-130	Fin'l Planning (Reg/Budget)	51820	-	0	LABORERS INT'L PENSION	2,352.00
31-Dec-13	601-210	T & D General Administration	51820	-	0	LABORERS INT'L PENSION	29,568.00
31-Dec-13	601-220	Operations Repair	51820	-	0	LABORERS INT'L PENSION	35,112.00
31-Dec-13	601-310	Engineering Gen&Adm-Tech Supp	51820	-	0	LABORERS INT'L PENSION	2,674.00
31-Dec-13	601-320	Records/Customer Service	51820	-	0	LABORERS INT'L PENSION	6,370.00
31-Dec-13	601-330	Construction Management	51820	-	0	LABORERS INT'L PENSION	1,862.00
31-Dec-13	601-350	Water Quality	51820	-	0	LABORERS INT'L PENSION	6,006.00
31-Dec-13	601-410	Support Svcs. General Admin.	51820	-	0	LABORERS INT'L PENSION	1,176.00
31-Dec-13	601-420	Records/Legislation	51820	-	0	LABORERS INT'L PENSION	4,704.00
31-Dec-13	601-430	General Purchasing	51820	-	0	LABORERS INT'L PENSION	3,472.00
31-Dec-13	601-433	Inventory/Stores	51820	-	0	LABORERS INT'L PENSION	1,344.00
31-Dec-13	601-440	Building Maintenance	51820	-	0	LABORERS INT'L PENSION	10,192.00
31-Dec-13	601-443	Auto/Equipment Maintenance	51820	-	0	LABORERS INT'L PENSION	10,080.00
31-Dec-13	601-510	Water Supply General Admin.	51820	-	0	LABORERS INT'L PENSION	2,520.00
31-Dec-13	601-520	Chemistry + Microbiology	51820	-	0	LABORERS INT'L PENSION	5,880.00
31-Dec-13	601-530	Plant Operations	51820	-	0	LABORERS INT'L PENSION	20,272.00
31-Dec-13	601-533	Facilities + Equip Maintenance	51820	-	0	LABORERS INT'L PENSION	9,464.00
31-Dec-13	601-536	Grounds Maintenance	51820	-	0	LABORERS INT'L PENSION	9,296.00
31-Dec-13	601-543	Source Management	51820	-	0	LABORERS INT'L PENSION	6,608.00
31-Dec-13	601-610	Customer Service Department	51820	-	0	LABORERS INT'L PENSION	6,664.00

PROVIDENCE WATER SUPPLY BOARD

Trial Balance : December 31, 2013

PERIOD ENDING	ACCT-UNIT	VALUE-NAME	ACCOUNT	DASH	SUB- ACCT	ACCOUNT-DESC	ACTIVITY-CB
31-Dec-13	601-620	Billing	51820	-	0	LABORERS INT'L PENSION	5,390.00
31-Dec-13	601-623	Collections	51820	-	0	LABORERS INT'L PENSION	3,528.00
31-Dec-13	601-630	Meter Reading/Maintenance	51820	-	0	LABORERS INT'L PENSION	27,832.00
31-Dec-13	601-710	Information Technology Dept.	51820	-	0	LABORERS INT'L PENSION	1,176.00
31-Dec-13	601-010	Chief General Administration	51850	-	0	CITY OF PROVIDENCE PENSION EXP	61,603.69
31-Dec-13	601-023	Personnel	51850	-	0	CITY OF PROVIDENCE PENSION EXP	18,027.16
31-Dec-13	601-110	Finance General Admin	51850	-	0	CITY OF PROVIDENCE PENSION EXP	15,468.34
31-Dec-13	601-120	General Accounting	51850	-	0	CITY OF PROVIDENCE PENSION EXP	43,312.00
31-Dec-13	601-123	Accounts Payable/Payroll	51850	-	0	CITY OF PROVIDENCE PENSION EXP	29,324.27
31-Dec-13	601-130	Fin'l Planning (Reg/Budget)	51850	-	0	CITY OF PROVIDENCE PENSION EXP	18,859.77
31-Dec-13	601-153	Communications/Training	51850	-	0	CITY OF PROVIDENCE PENSION EXP	17,552.96
31-Dec-13	601-210	T & D General Administration	51850	-	0	CITY OF PROVIDENCE PENSION EXP	184,504.28
31-Dec-13	601-220	Operations Repair	51850	-	0	CITY OF PROVIDENCE PENSION EXP	153,382.45
31-Dec-13	601-310	Engineering Gen&Adm-Tech Supp	51850	-	0	CITY OF PROVIDENCE PENSION EXP	97,805.49
31-Dec-13	601-320	Records/Customer Service	51850	-	0	CITY OF PROVIDENCE PENSION EXP	62,941.70
31-Dec-13	601-330	Construction Management	51850	-	0	CITY OF PROVIDENCE PENSION EXP	36,129.71
31-Dec-13	601-340	CIP/IFR	51850	-	0	CITY OF PROVIDENCE PENSION EXP	10,848.94
31-Dec-13	601-350	Water Quality	51850	-	0	CITY OF PROVIDENCE PENSION EXP	33,515.25
31-Dec-13	601-410	Support Svcs. General Admin.	51850	-	0	CITY OF PROVIDENCE PENSION EXP	23,121.61
31-Dec-13	601-420	Records/Legislation	51850	-	0	CITY OF PROVIDENCE PENSION EXP	29,438.65
31-Dec-13	601-430	General Purchasing	51850	-	0	CITY OF PROVIDENCE PENSION EXP	26,904.81
31-Dec-13	601-433	Inventory/Stores	51850	-	0	CITY OF PROVIDENCE PENSION EXP	14,579.59
31-Dec-13	601-440	Building Maintenance	51850	-	0	CITY OF PROVIDENCE PENSION EXP	33,364.45
31-Dec-13	601-443	Auto/Equipment Maintenance	51850	-	0	CITY OF PROVIDENCE PENSION EXP	51,383.77
31-Dec-13	601-446	Safety & Security	51850	-	0	CITY OF PROVIDENCE PENSION EXP	18,041.54
31-Dec-13	601-510	Water Supply General Admin.	51850	-	0	CITY OF PROVIDENCE PENSION EXP	43,498.13
31-Dec-13	601-520	Chemistry + Microbiology	51850	-	0	CITY OF PROVIDENCE PENSION EXP	58,565.92
31-Dec-13	601-530	Plant Operations	51850	-	0	CITY OF PROVIDENCE PENSION EXP	121,247.88
31-Dec-13	601-533	Facilities + Equip Maintenance	51850	-	0	CITY OF PROVIDENCE PENSION EXP	45,733.75
31-Dec-13	601-536	Grounds Maintenance	51850	-	0	CITY OF PROVIDENCE PENSION EXP	34,040.50
31-Dec-13	601-543	Source Management	51850	-	0	CITY OF PROVIDENCE PENSION EXP	51,692.14
31-Dec-13	601-610	Customer Service Department	51850	-	0	CITY OF PROVIDENCE PENSION EXP	41,913.36
31-Dec-13	601-620	Billing	51850	-	0	CITY OF PROVIDENCE PENSION EXP	28,079.87
31-Dec-13	601-623	Collections	51850	-	0	CITY OF PROVIDENCE PENSION EXP	32,183.76
31-Dec-13	601-630	Meter Reading/Maintenance	51850	-	0	CITY OF PROVIDENCE PENSION EXP	124,707.62
31-Dec-13	601-710	Information Technology Dept.	51850	-	0	CITY OF PROVIDENCE PENSION EXP	53,346.45
31-Dec-13	848-848	Infrastructure Fund Rev & Exp	51850	-	0	CITY OF PROVIDENCE PENSION EXP	38,307.91
31-Dec-13	601-010	Chief General Administration	51980	-	0	F.I.C.A.	14,047.86
31-Dec-13	601-014	Board & Legal Matters	51980	-	0	F.I.C.A.	1,800.94
31-Dec-13	601-020	Communications	51980	-	0	F.I.C.A.	231.01
31-Dec-13	601-023	Personnel	51980	-	0	F.I.C.A.	5,076.56
31-Dec-13	601-110	Finance General Admin	51980	-	0	F.I.C.A.	4,374.68
31-Dec-13	601-120	General Accounting	51980	-	0	F.I.C.A.	12,189.23
31-Dec-13	601-123	Accounts Payable/Payroll	51980	-	0	F.I.C.A.	8,231.46
31-Dec-13	601-130	Fin'l Planning (Reg/Budget)	51980	-	0	F.I.C.A.	5,367.05
31-Dec-13	601-153	Communications/Training	51980	-	0	F.I.C.A.	5,101.14
31-Dec-13	601-210	T & D General Administration	51980	-	0	F.I.C.A.	60,039.21
31-Dec-13	601-220	Operations Repair	51980	-	0	F.I.C.A.	59,238.58
31-Dec-13	601-310	Engineering Gen&Adm-Tech Supp	51980	-	0	F.I.C.A.	27,645.15
31-Dec-13	601-320	Records/Customer Service	51980	-	0	F.I.C.A.	17,663.81
31-Dec-13	601-330	Construction Management	51980	-	0	F.I.C.A.	10,908.34
31-Dec-13	601-340	CIP/IFR	51980	-	0	F.I.C.A.	3,049.64
31-Dec-13	601-350	Water Quality	51980	-	0	F.I.C.A.	12,135.89
31-Dec-13	601-410	Support Svcs. General Admin.	51980	-	0	F.I.C.A.	6,605.00
31-Dec-13	601-420	Records/Legislation	51980	-	0	F.I.C.A.	8,281.21
31-Dec-13	601-430	General Purchasing	51980	-	0	F.I.C.A.	7,605.11
31-Dec-13	601-433	Inventory/Stores	51980	-	0	F.I.C.A.	4,134.64
31-Dec-13	601-440	Building Maintenance	51980	-	0	F.I.C.A.	10,013.98
31-Dec-13	601-443	Auto/Equipment Maintenance	51980	-	0	F.I.C.A.	14,824.40
31-Dec-13	601-446	Safety & Security	51980	-	0	F.I.C.A.	5,102.91
31-Dec-13	601-510	Water Supply General Admin.	51980	-	0	F.I.C.A.	12,444.57
31-Dec-13	601-520	Chemistry + Microbiology	51980	-	0	F.I.C.A.	16,674.33
31-Dec-13	601-530	Plant Operations	51980	-	0	F.I.C.A.	42,257.60
31-Dec-13	601-533	Facilities + Equip Maintenance	51980	-	0	F.I.C.A.	14,152.85
31-Dec-13	601-536	Grounds Maintenance	51980	-	0	F.I.C.A.	10,332.23
31-Dec-13	601-543	Source Management	51980	-	0	F.I.C.A.	16,348.35
31-Dec-13	601-610	Customer Service Department	51980	-	0	F.I.C.A.	11,845.13
31-Dec-13	601-620	Billing	51980	-	0	F.I.C.A.	6,859.85
31-Dec-13	601-623	Collections	51980	-	0	F.I.C.A.	9,679.26

PROVIDENCE WATER SUPPLY BOARD

Trial Balance : December 31, 2013

PERIOD ENDING	ACCT-UNIT	VALUE-NAME	ACCOUNT	DASH	SUB- ACCT	ACCOUNT-DESC	ACTIVITY-CB
31-Dec-13	601-630	Meter Reading/Maintenance	51980	-	0	F.I.C.A.	35,500.44
31-Dec-13	601-710	Information Technology Dept.	51980	-	0	F.I.C.A.	15,603.00
31-Dec-13	848-848	Infrastructure Fund Rev & Exp	51980	-	0	F.I.C.A.	10,859.85
31-Dec-13	601-010	Chief General Administration	51999	-	0	LOCAL 1033 BENEFITS EXPENSE	1,982.40
31-Dec-13	601-120	General Accounting	51999	-	0	LOCAL 1033 BENEFITS EXPENSE	2,973.60
31-Dec-13	601-123	Accounts Payable/Payroll	51999	-	0	LOCAL 1033 BENEFITS EXPENSE	8,920.80
31-Dec-13	601-130	Fin'l Planning (Reg/Budget)	51999	-	0	LOCAL 1033 BENEFITS EXPENSE	2,973.60
31-Dec-13	601-210	T & D General Administration	51999	-	0	LOCAL 1033 BENEFITS EXPENSE	37,382.40
31-Dec-13	601-220	Operations Repair	51999	-	0	LOCAL 1033 BENEFITS EXPENSE	44,391.60
31-Dec-13	601-310	Engineering Gen&Adm-Tech Supp	51999	-	0	LOCAL 1033 BENEFITS EXPENSE	3,380.70
31-Dec-13	601-320	Records/Customer Service	51999	-	0	LOCAL 1033 BENEFITS EXPENSE	8,053.50
31-Dec-13	601-330	Construction Management	51999	-	0	LOCAL 1033 BENEFITS EXPENSE	2,354.10
31-Dec-13	601-350	Water Quality	51999	-	0	LOCAL 1033 BENEFITS EXPENSE	7,593.30
31-Dec-13	601-410	Support Svcs. General Admin.	51999	-	0	LOCAL 1033 BENEFITS EXPENSE	1,486.80
31-Dec-13	601-420	Records/Legislation	51999	-	0	LOCAL 1033 BENEFITS EXPENSE	5,947.20
31-Dec-13	601-430	General Purchasing	51999	-	0	LOCAL 1033 BENEFITS EXPENSE	4,389.60
31-Dec-13	601-433	Inventory/Stores	51999	-	0	LOCAL 1033 BENEFITS EXPENSE	1,699.20
31-Dec-13	601-440	Building Maintenance	51999	-	0	LOCAL 1033 BENEFITS EXPENSE	12,885.60
31-Dec-13	601-443	Auto/Equipment Maintenance	51999	-	0	LOCAL 1033 BENEFITS EXPENSE	12,744.00
31-Dec-13	601-510	Water Supply General Admin.	51999	-	0	LOCAL 1033 BENEFITS EXPENSE	3,186.00
31-Dec-13	601-520	Chemistry + Microbiology	51999	-	0	LOCAL 1033 BENEFITS EXPENSE	7,434.00
31-Dec-13	601-530	Plant Operations	51999	-	0	LOCAL 1033 BENEFITS EXPENSE	25,629.60
31-Dec-13	601-533	Facilities + Equip Maintenance	51999	-	0	LOCAL 1033 BENEFITS EXPENSE	11,965.20
31-Dec-13	601-536	Grounds Maintenance	51999	-	0	LOCAL 1033 BENEFITS EXPENSE	11,894.40
31-Dec-13	601-543	Source Management	51999	-	0	LOCAL 1033 BENEFITS EXPENSE	8,354.40
31-Dec-13	601-610	Customer Service Department	51999	-	0	LOCAL 1033 BENEFITS EXPENSE	8,425.20
31-Dec-13	601-620	Billing	51999	-	0	LOCAL 1033 BENEFITS EXPENSE	6,814.50
31-Dec-13	601-623	Collections	51999	-	0	LOCAL 1033 BENEFITS EXPENSE	4,460.40
31-Dec-13	601-630	Meter Reading/Maintenance	51999	-	0	LOCAL 1033 BENEFITS EXPENSE	35,187.60
31-Dec-13	601-710	Information Technology Dept.	51999	-	0	LOCAL 1033 BENEFITS EXPENSE	1,486.80
31-Dec-13	857-857	Water Insurance Fund Rev & Exp	52110	-	0	INSURANCE	1,284,299.91
31-Dec-13	601-010	Chief General Administration	52120	-	0	FEES NOT CLASSIFIED	8,486.55
31-Dec-13	601-123	Accounts Payable/Payroll	52120	-	0	FEES NOT CLASSIFIED	10.00
31-Dec-13	601-130	Fin'l Planning (Reg/Budget)	52120	-	0	FEES NOT CLASSIFIED	53,178.91
31-Dec-13	601-410	Support Svcs. General Admin.	52120	-	0	FEES NOT CLASSIFIED	2,528.74
31-Dec-13	601-433	Inventory/Stores	52120	-	0	FEES NOT CLASSIFIED	2,293.32
31-Dec-13	601-440	Building Maintenance	52120	-	0	FEES NOT CLASSIFIED	200.00
31-Dec-13	601-443	Auto/Equipment Maintenance	52120	-	0	FEES NOT CLASSIFIED	(3,959.83)
31-Dec-13	601-510	Water Supply General Admin.	52120	-	0	FEES NOT CLASSIFIED	5,838.95
31-Dec-13	601-520	Chemistry + Microbiology	52120	-	0	FEES NOT CLASSIFIED	8,826.55
31-Dec-13	601-530	Plant Operations	52120	-	0	FEES NOT CLASSIFIED	7,372.11
31-Dec-13	601-710	Information Technology Dept.	52120	-	0	FEES NOT CLASSIFIED	65,536.60
31-Dec-13	601-023	Personnel	52125	-	0	OTHER SERVICES	3,358.50
31-Dec-13	601-153	Communications/Training	52125	-	0	OTHER SERVICES	39,720.00
31-Dec-13	601-520	Chemistry + Microbiology	52125	-	0	OTHER SERVICES	(10,000.00)
31-Dec-13	601-110	Finance General Admin	52160	-	0	SPECIAL EVENTS	-
31-Dec-13	601-320	Records/Customer Service	52170	-	0	POSTAGE	-
31-Dec-13	601-420	Records/Legislation	52170	-	0	POSTAGE	10,000.00
31-Dec-13	601-510	Water Supply General Admin.	52170	-	0	POSTAGE	1,074.91
31-Dec-13	601-620	Billing	52170	-	0	POSTAGE	40,200.00
31-Dec-13	601-543	Source Management	52171	-	0	ADVERTISEMENTS	189.00
31-Dec-13	601-023	Personnel	52175	-	0	ADVERTISING/MARKETING	356.78
31-Dec-13	601-153	Communications/Training	52185	-	0	DUES & SUBSCRIPTIONS	2,349.12
31-Dec-13	601-220	Operations Repair	52185	-	0	DUES & SUBSCRIPTIONS	15,358.68
31-Dec-13	601-320	Records/Customer Service	52185	-	0	DUES & SUBSCRIPTIONS	78.00
31-Dec-13	601-410	Support Svcs. General Admin.	52185	-	0	DUES & SUBSCRIPTIONS	55,828.00
31-Dec-13	601-443	Auto/Equipment Maintenance	52185	-	0	DUES & SUBSCRIPTIONS	288.00
31-Dec-13	857-857	Water Insurance Fund Rev & Exp	52192	-	0	PAY OF CLAIMS & DAMAGES	8,378.42
31-Dec-13	843-843	Water Quality Revs and Exp	52200	-	0	DEBT SERVICE - PRINCIPAL	126,000.00
31-Dec-13	845-845	Water Capital Fund Rev and Exp	52200	-	0	DEBT SERVICE - PRINCIPAL	301,153.85
31-Dec-13	848-848	Infrastructure Fund Rev & Exp	52200	-	0	DEBT SERVICE - PRINCIPAL	2,656,000.00
31-Dec-13	849-849	Water AMR Meter Revs and Exp	52200	-	0	DEBT SERVICE - PRINCIPAL	481,846.15
31-Dec-13	877-877	Water West Cran Revs and Exp	52200	-	0	DEBT SERVICE - PRINCIPAL	127,529.89
31-Dec-13	843-843	Water Quality Revs and Exp	52209	-	11	INTEREST EXPENSE CWFA FY2012 B	30,852.83
31-Dec-13	843-843	Water Quality Revs and Exp	52209	-	14	INTEREST ON CWFA FY2013 \$4.2 M	6,341.61
31-Dec-13	845-845	Water Capital Fund Rev and Exp	52209	-	8	INTEREST ON CWFA FY09 M-LOGS B	11,564.78
31-Dec-13	845-845	Water Capital Fund Rev and Exp	52209	-	9	INTEREST ON CWFA FY09 HYD LOCK	2,192.34
31-Dec-13	848-848	Infrastructure Fund Rev & Exp	52209	-	4	INTEREST ON CWFA FY2005 BOND	19,252.40
31-Dec-13	848-848	Infrastructure Fund Rev & Exp	52209	-	6	INTEREST ON CWFA FY2008 BOND	523,714.76

PROVIDENCE WATER SUPPLY BOARD

Trial Balance : December 31, 2013

PERIOD ENDING	ACCT-UNIT	VALUE-NAME	ACCOUNT	DASH	SUB- ACCT	ACCOUNT-DESC	ACTIVITY-CB
31-Dec-13	848-848	Infrastructure Fund Rev & Exp	52209	-	7	INTEREST ON CWFA FY09 LS BOND	84,825.08
31-Dec-13	848-848	Infrastructure Fund Rev & Exp	52209	-	12	INTEREST EXP ON LINE OF CREDIT	8,651.60
31-Dec-13	848-848	Infrastructure Fund Rev & Exp	52209	-	13	INTEREST ON CWFA FY2013 \$25 MI	114,446.50
31-Dec-13	849-849	Water AMR Meter Revs and Exp	52209	-	10	INTEREST ON CWFA FY09 ERTS BON	22,011.41
31-Dec-13	877-877	Water West Cran Revs and Exp	52209	-	2	INTEREST ON CWFA FY2002 BOND	21,445.72
31-Dec-13	601-153	Communications/Training	52210	-	0	PRINTING	495.00
31-Dec-13	601-320	Records/Customer Service	52210	-	0	PRINTING	745.55
31-Dec-13	601-420	Records/Legislation	52210	-	0	PRINTING	747.00
31-Dec-13	601-620	Billing	52210	-	0	PRINTING	33,070.45
31-Dec-13	601-620	Billing	52230	-	0	RESERVE FOR WATER REFUNDS	180,398.78
31-Dec-13	601-888	Revenues & Expenses	52230	-	0	RESERVE FOR WATER REFUNDS	(167,167.65)
31-Dec-13	601-888	Revenues & Expenses	52245	-	1	TAXES - NORTH PROVIDENCE	134,166.01
31-Dec-13	601-888	Revenues & Expenses	52245	-	2	TAXES - GLOCESTER	27,839.52
31-Dec-13	601-888	Revenues & Expenses	52245	-	3	TAXES - WEST GLOCESTER FIRE DI	1,853.82
31-Dec-13	601-888	Revenues & Expenses	52245	-	4	TAXES - HARMONY FIRE DISTRICT	81.96
31-Dec-13	601-888	Revenues & Expenses	52245	-	5	TAXES - CHEPACHET FIRE DISTRICT	66.36
31-Dec-13	601-888	Revenues & Expenses	52245	-	6	TAXES - SCITUATE	2,783,062.20
31-Dec-13	601-888	Revenues & Expenses	52245	-	8	TAXES - JOHNSTON	47,459.52
31-Dec-13	601-888	Revenues & Expenses	52245	-	9	TAXES - FOSTER	153,950.64
31-Dec-13	601-888	Revenues & Expenses	52245	-	10	TAXES - CRANSTON	56,947.62
31-Dec-13	601-888	Revenues & Expenses	52245	-	11	TAXES - WEST WARWICK	1,841.10
31-Dec-13	843-843	Water Quality Revs and Exp	52245	-	6	TAXES - SCITUATE	126,158.88
31-Dec-13	843-843	Water Quality Revs and Exp	52245	-	8	TAXES - JOHNSTON	36,840.54
31-Dec-13	843-843	Water Quality Revs and Exp	52245	-	9	TAXES - FOSTER	68,726.58
31-Dec-13	601-130	Fin'l Planning (Reg/Budget)	52320	-	0	CITY SERVICES	419,583.48
31-Dec-13	843-843	Water Quality Revs and Exp	52395	-	2	DEBT PRINCIPAL CLEARING	(126,000.00)
31-Dec-13	845-845	Water Capital Fund Rev and Exp	52395	-	2	DEBT PRINCIPAL CLEARING	(301,153.85)
31-Dec-13	848-848	Infrastructure Fund Rev & Exp	52395	-	2	DEBT PRINCIPAL CLEARING	(2,656,000.00)
31-Dec-13	849-849	Water AMR Meter Revs and Exp	52395	-	2	DEBT PRINCIPAL CLEARING	(481,846.15)
31-Dec-13	877-877	Water West Cran Revs and Exp	52395	-	2	DEBT PRINCIPAL CLEARING	(127,529.89)
31-Dec-13	601-533	Facilities + Equip Maintenance	52405	-	0	FUEL	112,776.57
31-Dec-13	601-410	Support Svcs. General Adm'n.	52415	-	0	TELEPHONE	86,258.40
31-Dec-13	601-410	Support Svcs. General Admin.	52430	-	0	HEAT & LIGHT & POWER	423,603.28
31-Dec-13	601-130	Fin'l Planning (Reg/Budget)	52500	-	0	BANK SERVICE CHARGES	27,916.34
31-Dec-13	601-623	Collections	52500	-	0	BANK SERVICE CHARGES	3,550.00
31-Dec-13	857-857	Water Insurance Fund Rev & Exp	52560	-	0	BANK COMMISSIONS & FEES	14,576.11
31-Dec-13	601-153	Communications/Training	52700	-	0	TRAINING	13,536.50
31-Dec-13	601-710	Information Technology Dept.	52850	-	1	COMPUTER EQUIPMENT- ADDITION	2,341.66
31-Dec-13	875-875	Water Vehicles&Equip Rev&Exp	52850	-	1	COMPUTER EQUIPMENT- ADDITION	16,368.38
31-Dec-13	875-875	Water Vehicles&Equip Rev&Exp	52850	-	2	COMPUTER EQUIPMENT- CLEARING	(16,368.38)
31-Dec-13	875-875	Water Vehicles&Equip Rev&Exp	52865	-	1	OFFICE FURNITURE- ADDITION	9,145.00
31-Dec-13	875-875	Water Vehicles&Equip Rev&Exp	52865	-	2	OFFICE FURNITURE- CLEARING	(9,145.00)
31-Dec-13	875-875	Water Vehicles&Equip Rev&Exp	52870	-	1	AUTOS AND TRUCKS- ADDITION	11,770.00
31-Dec-13	875-875	Water Vehicles&Equip Rev&Exp	52870	-	2	AUTOS AND TRUCKS- CLEARING	(11,770.00)
31-Dec-13	845-845	Water Capital Fund Rev and Exp	52885	-	1	CONSTRUCTION IN PROGRESS- ADDIT	152,875.30
31-Dec-13	845-845	Water Capital Fund Rev and Exp	52885	-	2	CONSTRUCTION IN PROGRESS- CLEAR	(152,875.30)
31-Dec-13	848-848	Infrastructure Fund Rev & Exp	52885	-	1	CONSTRUCTION IN PROGRESS- ADDIT	5,248,454.69
31-Dec-13	848-848	Infrastructure Fund Rev & Exp	52885	-	2	CONSTRUCTION IN PROGRESS- CLEAR	(5,248,454.69)
31-Dec-13	849-849	Water AMR Meter Revs and Exp	52885	-	1	CONSTRUCTION IN PROGRESS- ADDIT	112,047.73
31-Dec-13	849-849	Water AMR Meter Revs and Exp	52885	-	2	CONSTRUCTION IN PROGRESS- CLEAR	(112,047.73)
31-Dec-13	601-310	Engineering Gen&Adm-Tech Supp	52911	-	0	MAIN & SERVICE	22,559.24
31-Dec-13	601-320	Records/Customer Service	52911	-	0	MAIN & SERVICE	4,897.44
31-Dec-13	601-350	Water Quality	52911	-	0	MAIN & SERVICE	392.99
31-Dec-13	601-410	Support Svcs. General Admin.	52911	-	0	MAIN & SERVICE	59,010.10
31-Dec-13	601-430	General Purchasing	52911	-	0	MAIN & SERVICE	60,000.00
31-Dec-13	601-440	Building Maintenance	52911	-	0	MAIN & SERVICE	13,568.62
31-Dec-13	601-443	Auto/Equipment Maintenance	52911	-	0	MAIN & SERVICE	2,446.72
31-Dec-13	601-520	Chemistry + Microbiology	52911	-	0	MAIN & SERVICE	711.18
31-Dec-13	601-530	Plant Operations	52911	-	0	MAIN & SERVICE	103,663.46
31-Dec-13	601-533	Facilities + Equip Maintenance	52911	-	0	MAIN & SERVICE	25,209.71
31-Dec-13	601-536	Grounds Maintenance	52911	-	0	MAIN & SERVICE	1,900.00
31-Dec-13	601-710	Information Technology Dept.	52911	-	0	MAIN & SERVICE	1,077.39
31-Dec-13	849-849	Water AMR Meter Revs and Exp	52911	-	0	MAIN & SERVICE	15,020.97
31-Dec-13	601-443	Auto/Equipment Maintenance	52912	-	0	REPAIRS TO AUTOS & TRUCKS	4,735.58
31-Dec-13	601-533	Facilities + Equip Maintenance	52934	-	0	REPAIRS TO ELEVATORS	780.00
31-Dec-13	601-220	Operations Repair	52926	-	0	CLEANING	15,685.85
31-Dec-13	601-530	Plant Operations	52926	-	0	CLEANING	7,795.35
31-Dec-13	601-443	Auto/Equipment Maintenance	52934	-	0	REPAIRS TO OTHER EQUIPMENT	16,434.11
31-Dec-13	601-536	Grounds Maintenance	52934	-	0	REPAIRS TO OTHER EQUIPMENT	11,793.31

PROVIDENCE WATER SUPPLY BOARD
Trial Balance : December 31, 2013

PERIOD ENDING	ACCT-UNIT	VALUE-NAME	ACCOUNT	DASH	SUB- ACCT	ACCOUNT-DESC	ACTIVITY-CB
31-Dec-13	601-440	Building Maintenance	52940	-	0	REPAIRS TO BUILDINGS	6,705.83
31-Dec-13	601-533	Facilities + Equip Maintenance	52940	-	0	REPAIRS TO BUILDINGS	7,637.01
31-Dec-13	601-440	Building Maintenance	53011	-	0	RENTALS NO CLASSIFIED	594.00
31-Dec-13	601-533	Facilities + Equip Maintenance	53011	-	0	RENTALS NO CLASSIFIED	1,350.31
31-Dec-13	601-536	Grounds Maintenance	53011	-	0	RENTALS NO CLASSIFIED	2,925.00
31-Dec-13	601-010	Chief General Administration	53105	-	0	TRAVEL	1,562.04
31-Dec-13	601-014	Board & Legal Matters	53105	-	0	TRAVEL	591.80
31-Dec-13	601-310	Engineering Gen&Adm-Tech Supp	53105	-	0	TRAVEL	352.83
31-Dec-13	601-320	Records/Customer Service	53105	-	0	TRAVEL	1,307.70
31-Dec-13	601-340	CIP/IFR	53105	-	0	TRAVEL	91.95
31-Dec-13	601-446	Safety & Security	53105	-	0	TRAVEL	10.00
31-Dec-13	601-510	Water Supply General Admin.	53105	-	0	TRAVEL	624.80
31-Dec-13	601-014	Board & Legal Matters	53200	-	0	LEGAL EXPENSES	17,087.73
31-Dec-13	601-130	Fin'l Planning (Reg/Budget)	53200	-	0	LEGAL EXPENSES	72,970.10
31-Dec-13	601-888	Revenues & Expenses	53200	-	0	LEGAL EXPENSES	(13,306.00)
31-Dec-13	876-876	Water Prop Tax (Vlvs) Rev Exp	53200	-	0	LEGAL EXPENSES	13,306.00
31-Dec-13	601-510	Water Supply General Admin.	53227	-	0	MISCELLANEOUS PROFESSIONAL SER	92.00
31-Dec-13	857-857	Water Insurance Fund Rev & Exp	53227	-	0	MISCELLANEOUS PROFESSIONAL SER	700.00
31-Dec-13	601-220	Operations Repair	53305	-	0	PROFESSIONAL ENGINEERING FEES	34,877.50
31-Dec-13	601-330	Construction Management	53305	-	0	PROFESSIONAL ENGINEERING FEES	180.00
31-Dec-13	601-430	General Purchasing	53305	-	0	PROFESSIONAL ENGINEERING FEES	3,128.83
31-Dec-13	601-543	Source Management	53305	-	0	PROFESSIONAL ENGINEERING FEES	1,845.00
31-Dec-13	601-120	General Accounting	53320	-	0	AUDIT	35,500.00
31-Dec-13	601-623	Collections	53325	-	0	EXAMINING TITLES	85.00
31-Dec-13	601-220	Operations Repair	53401	-	0	PRIVATE CONTRACTORS	53,218.93
31-Dec-13	601-320	Records/Customer Service	53401	-	0	PRIVATE CONTRACTORS	3,440.00
31-Dec-13	601-340	CIP/IFR	53401	-	0	PRIVATE CONTRACTORS	73,297.54
31-Dec-13	601-350	Water Quality	53401	-	0	PRIVATE CONTRACTORS	500.00
31-Dec-13	601-443	Auto/Equipment Maintenance	53401	-	0	PRIVATE CONTRACTORS	270.00
31-Dec-13	601-533	Facilities + Equip Maintenance	53401	-	0	PRIVATE CONTRACTORS	3,362.72
31-Dec-13	601-536	Grounds Maintenance	53401	-	0	PRIVATE CONTRACTORS	5,000.00
31-Dec-13	601-543	Source Management	53401	-	0	PRIVATE CONTRACTORS	9,088.97
31-Dec-13	843-843	Water Quality Revs and Exp	53401	-	0	PRIVATE CONTRACTORS	231,544.68
31-Dec-13	878-878	Water Chemical Exp Rev and Exp	53401	-	0	PRIVATE CONTRACTORS	2,151,109.04
31-Dec-13	601-440	Building Maintenance	53402	-	0	GARBAGE PICK UP	3,899.00
31-Dec-13	601-536	Grounds Maintenance	53402	-	0	GARBAGE PICK UP	1,504.68
31-Dec-13	601-220	Operations Repair	53450	-	0	POLICE DETAIL	103,420.71
31-Dec-13	601-350	Water Quality	53450	-	0	POLICE DETAIL	9,628.07
31-Dec-13	601-220	Operations Repair	53455	-	0	REPAIRS TO STREETS	272,627.61
31-Dec-13	601-014	Board & Legal Matters	53500	-	0	MISC. EXPENSES	384.72
31-Dec-13	601-110	Finance General Admin	53500	-	0	MISC. EXPENSES	6.97
31-Dec-13	601-220	Operations Repair	53500	-	0	MISC. EXPENSES	1,776.05
31-Dec-13	601-410	Support Svcs. General Admin.	53500	-	0	MISC. EXPENSES	(36.96)
31-Dec-13	601-420	Records/Legislation	53500	-	0	MISC. EXPENSES	7,974.00
31-Dec-13	601-440	Building Maintenance	53500	-	0	MISC. EXPENSES	12,682.73
31-Dec-13	601-510	Water Supply General Admin.	53500	-	0	MISC. EXPENSES	817.61
31-Dec-13	601-536	Grounds Maintenance	53500	-	0	MISC. EXPENSES	2,126.00
31-Dec-13	601-543	Source Management	53500	-	0	MISC. EXPENSES	556.38
31-Dec-13	601-610	Customer Service Department	53500	-	0	MISC. EXPENSES	180.00
31-Dec-13	601-630	Meter Reading/Maintenance	53500	-	0	MISC. EXPENSES	421.05
31-Dec-13	843-843	Water Quality Revs and Exp	53500	-	0	MISC. EXPENSES	530.00
31-Dec-13	849-849	Water AMR Meter Revs and Exp	53500	-	0	MISC. EXPENSES	425.00
31-Dec-13	857-857	Water Insurance Fund Rev & Exp	53500	-	0	MISC. EXPENSES	306.00
31-Dec-13	601-123	Accounts Payable/Payroll	54000	-	0	OFFICE SUPPLIES	59.96
31-Dec-13	601-320	Records/Customer Service	54000	-	0	OFFICE SUPPLIES	450.20
31-Dec-13	601-340	CIP/IFR	54000	-	0	OFFICE SUPPLIES	281.88
31-Dec-13	601-420	Records/Legislation	54000	-	0	OFFICE SUPPLIES	8,376.56
31-Dec-13	601-510	Water Supply General Admin.	54000	-	0	OFFICE SUPPLIES	253.30
31-Dec-13	601-710	Information Technology Dept.	54000	-	0	OFFICE SUPPLIES	5,763.39
31-Dec-13	601-220	Operations Repair	54042	-	0	SMALL TOOLS SHOP SUPPLIES	12,756.61
31-Dec-13	601-320	Records/Customer Service	54042	-	0	SMALL TOOLS SHOP SUPPLIES	9.38
31-Dec-13	601-330	Construction Management	54042	-	0	SMALL TOOLS SHOP SUPPLIES	515.34
31-Dec-13	601-443	Auto/Equipment Maintenance	54042	-	0	SMALL TOOLS SHOP SUPPLIES	1,577.45
31-Dec-13	601-536	Grounds Maintenance	54042	-	0	SMALL TOOLS SHOP SUPPLIES	2,137.78
31-Dec-13	601-630	Meter Reading/Maintenance	54042	-	0	SMALL TOOLS SHOP SUPPLIES	1,172.12
31-Dec-13	601-220	Operations Repair	54043	-	0	WEARING APPAREL AND SHOP SUPPL	731.85
31-Dec-13	601-520	Chemistry + Microbiology	54150	-	0	MED CHEM & LAB SUPPLIES	30,292.24
31-Dec-13	601-530	Plant Operations	54150	-	0	MED CHEM & LAB SUPPLIES	1,699.51
31-Dec-13	601-443	Auto/Equipment Maintenance	54270	-	0	LUBRICANTS	3,909.65

PROVIDENCE WATER SUPPLY BOARD

Trial Balance : December 31, 2013

PERIOD ENDING	ACCT-UNIT	VALUE-NAME	ACCOUNT	DASH	SUB- ACCT	ACCOUNT-DESC	ACTIVITY-CB
31-Dec-13	601-533	Facilities + Equip Maintenance	54270	-	0	LUBRICANTS	630.00
31-Dec-13	601-220	Operations Repair	54271	-	0	GRAVEL SAND	18,159.38
31-Dec-13	601-220	Operations Repair	54280	-	0	ASPHALTIC PRODUCTS	41,679.72
31-Dec-13	601-340	CIP/IFR	54615	-	0	REFERENCE BOOKS	151.00
31-Dec-13	601-543	Source Management	54615	-	0	REFERENCE BOOKS	39.00
31-Dec-13	601-443	Auto/Equipment Maintenance	54700	-	1	AUTO PART - ADDITION	40,714.06
31-Dec-13	601-443	Auto/Equipment Maintenance	54700	-	3	AUTO PART - EXPENSED	39,416.85
31-Dec-13	601-533	Facilities + Equip Maintenance	54715	-	0	ELEC EQUIP & SUPP SCH	819.05
31-Dec-13	601-440	Building Maintenance	54740	-	0	HOUSEKEEPING SUPPLIES	7,771.88
31-Dec-13	601-533	Facilities + Equip Maintenance	54740	-	0	HOUSEKEEPING SUPPLIES	1,903.17
31-Dec-13	601-440	Building Maintenance	54755	-	0	LUMBER AND HARDWARE	4,226.68
31-Dec-13	601-533	Facilities + Equip Maintenance	54755	-	0	LUMBER AND HARDWARE	2,297.60
31-Dec-13	601-536	Grounds Maintenance	54755	-	0	LUMBER AND HARDWARE	1,588.26
31-Dec-13	601-220	Operations Repair	54767	-	0	MIS PAINT SUPPLIES	3,167.85
31-Dec-13	601-330	Construction Management	54767	-	0	MIS PAINT SUPPLIES	498.48
31-Dec-13	601-350	Water Quality	54767	-	0	MIS PAINT SUPPLIES	302.58
31-Dec-13	601-533	Facilities + Equip Maintenance	54767	-	0	MIS PAINT SUPPLIES	944.22
31-Dec-13	601-433	Inventory/Stores	54770	-	0	MOTOR FUEL	141,105.32
31-Dec-13	601-220	Operations Repair	54776	-	1	PIPE - ADDITION	8,376.31
31-Dec-13	601-220	Operations Repair	54776	-	3	PIPE - EXPENSED	5,961.90
31-Dec-13	601-440	Building Maintenance	54779	-	0	PLUMBING AND HEATING SUPP	293.53
31-Dec-13	601-533	Facilities + Equip Maintenance	54779	-	0	PLUMBING AND HEATING SUPP	2,084.98
31-Dec-13	601-446	Safety & Security	54791	-	0	SAFETY GEAR	5,870.57
31-Dec-13	601-520	Chemistry + Microbiology	54791	-	0	SAFETY GEAR	2,752.60
31-Dec-13	857-857	Water Insurance Fund Rev & Exp	54791	-	0	SAFETY GEAR	446.87
31-Dec-13	601-443	Auto/Equipment Maintenance	54797	-	0	SUPPLIES	5,617.57
31-Dec-13	601-530	Plant Operations	54797	-	0	SUPPLIES	20,798.66
31-Dec-13	601-533	Facilities + Equip Maintenance	54797	-	0	SUPPLIES	17,335.55
31-Dec-13	601-536	Grounds Maintenance	54797	-	0	SUPPLIES	2,563.01
31-Dec-13	601-443	Auto/Equipment Maintenance	54805	-	0	TIRES	(461.50)
31-Dec-13	601-443	Auto/Equipment Maintenance	54805	-	1	TIRES-ADDITION	9,886.49
31-Dec-13	601-443	Auto/Equipment Maintenance	54805	-	3	TIRES- EXPENSED	14,720.87
31-Dec-13	601-530	Plant Operations	54810	-	0	UNIFORMS/WEARING APPAREL	1,859.79
31-Dec-13	601-536	Grounds Maintenance	54810	-	0	UNIFORMS/WEARING APPAREL	478.60
31-Dec-13	601-543	Source Management	54810	-	0	UNIFORMS/WEARING APPAREL	471.41
31-Dec-13	601-123	Accounts Payable/Payroll	54830	-	0	MISCELLANEOUS MATERIALS AND SU	11.48
31-Dec-13	601-220	Operations Repair	54830	-	0	MISCELLANEOUS MATERIALS AND SU	723.19
31-Dec-13	601-310	Engineering Gen&Adm-Tech Supp	54830	-	0	MISCELLANEOUS MATERIALS AND SU	53.50
31-Dec-13	601-340	CIP/IFR	54830	-	0	MISCELLANEOUS MATERIALS AND SU	292.50
31-Dec-13	601-430	General Purchasing	54830	-	0	MISCELLANEOUS MATERIALS AND SU	647.88
31-Dec-13	601-443	Auto/Equipment Maintenance	54830	-	0	MISCELLANEOUS MATERIALS AND SU	1,415.00
31-Dec-13	601-446	Safety & Security	54830	-	0	MISCELLANEOUS MATERIALS AND SU	341.19
31-Dec-13	601-520	Chemistry + Microbiology	54830	-	0	MISCELLANEOUS MATERIALS AND SU	34.70
31-Dec-13	601-530	Plant Operations	54830	-	0	MISCELLANEOUS MATERIALS AND SU	19.25
31-Dec-13	601-536	Grounds Maintenance	54830	-	0	MISCELLANEOUS MATERIALS AND SU	2,000.00
31-Dec-13	601-543	Source Management	54830	-	0	MISCELLANEOUS MATERIALS AND SU	30.48
31-Dec-13	601-110	Finance General Admin	55137	-	0	MISC NOT CLASSIFIED	7.49
31-Dec-13	601-220	Operations Repair	57008	-	1	GATE VALVES & PARTS - ADDITION	22,997.87
31-Dec-13	601-220	Operations Repair	57008	-	3	GATE VALVES & PARTS - EXPENSE	15,578.08
31-Dec-13	601-220	Operations Repair	57010	-	0	FITTINGS	-
31-Dec-13	601-220	Operations Repair	57010	-	1	FITTINGS- ADDITION	68,607.50
31-Dec-13	601-220	Operations Repair	57010	-	3	FITTINGS- EXPENSED	30,327.41
31-Dec-13	601-220	Operations Repair	57012	-	1	GATE/SEVICE BOXES - ADDITION	20,328.08
31-Dec-13	601-220	Operations Repair	57012	-	3	GATE/SEVICE BOXES - EXPENSED	6,069.17
31-Dec-13	601-440	Building Maintenance	57014	-	0	OTHER AGRIC HORT SUPP	697.81
31-Dec-13	601-536	Grounds Maintenance	57014	-	0	OTHER AGRIC HORT SUPP	1,940.98
31-Dec-13	849-849	Water AMR Meter Revs and Exp	57020	-	1	METER PARTS - ADDITION	35,265.00
31-Dec-13	601-220	Operations Repair	57026	-	1	COPPER -ADDITION	9,936.00
31-Dec-13	601-220	Operations Repair	57026	-	3	COPPER -EXPENSED	5,451.56
31-Dec-13	601-220	Operations Repair	57030	-	1	HYDRANTS & HYDRANT PARTS- ADDI	90,992.00
31-Dec-13	601-220	Operations Repair	57030	-	3	HYDRANTS & HYDRANT PARTS - EXP	15,663.76
31-Dec-13	878-878	Water Chemical Exp Rev and Exp	57040	-	1	CHEMICAL-LIQUID FLOURIDE ADDIT	77,386.69
31-Dec-13	878-878	Water Chemical Exp Rev and Exp	57040	-	2	CHEMICAL-LIQUID FLOURIDE CLEAR	(77,386.69)
31-Dec-13	878-878	Water Chemical Exp Rev and Exp	57040	-	3	CHEMICAL-LIQUID FLOURIDE EXPEN	65,797.20
31-Dec-13	878-878	Water Chemical Exp Rev and Exp	57050	-	1	CHEMICAL-LIQUID FERRIC ADDITIO	639,508.60
31-Dec-13	878-878	Water Chemical Exp Rev and Exp	57050	-	2	CHEMICAL-LIQUID FERRIC CLEARIN	(639,508.60)
31-Dec-13	878-878	Water Chemical Exp Rev and Exp	57050	-	3	CHEMICAL-LIQUID FERRIC EXPENSE	601,768.71
31-Dec-13	878-878	Water Chemical Exp Rev and Exp	57060	-	1	CHEMICAL-QUICKLIME ADDITION	252,262.45
31-Dec-13	878-878	Water Chemical Exp Rev and Exp	57060	-	2	CHEMICAL-QUICKLIME CLEARING	(252,262.45)

PROVIDENCE WATER SUPPLY BOARD

Trial Balance : December 31, 2013

PERIOD ENDING	ACCT-UNIT	VALUE-NAME	ACCOUNT	DASH	SUB- ACCT	ACCOUNT-DESC	ACTIVITY-CB
31-Dec-13	878-878	Water Chemical Exp Rev and Exp	57060	-	3	CHEMICAL-QUICKLIME EXPENSED	249,092.81
31-Dec-13	878-878	Water Chemical Exp Rev and Exp	57070	-	1	CHEMICAL-CHLORINE ADDITION	81,600.00
31-Dec-13	878-878	Water Chemical Exp Rev and Exp	57070	-	2	CHEMICAL-CHLORINE CLEARING	(81,600.00)
31-Dec-13	878-878	Water Chemical Exp Rev and Exp	57070	-	3	CHEMICAL-CHLORINE EXPENSED	83,816.00
31-Dec-13	601-888	Revenues & Expenses	58000	-	0	TRANSFER TO STATE OF RI	842,346.16
31-Dec-13	601-888	Revenues & Expenses	59843	-	0	TRANSFER TO WATER QUAL PROT FD	838,827.81
31-Dec-13	601-888	Revenues & Expenses	59845	-	0	TRANSFER TO WATER CAP IMP FUND	1,225,000.02
31-Dec-13	601-888	Revenues & Expenses	59848	-	0	TRANSFER TO INFRASTRUCTURE	7,999,999.98
31-Dec-13	601-888	Revenues & Expenses	59849	-	0	TRANSFER TO METER REPLACEMENT	499,999.98
31-Dec-13	601-888	Revenues & Expenses	59857	-	0	TRANSFER TO WATER DEPR & EXT F	888,531.00
31-Dec-13	601-888	Revenues & Expenses	59874	-	0	TRANSFER OUT - ALTERNATIVE SUP	556,926.00
31-Dec-13	601-888	Revenues & Expenses	59875	-	0	TRANSFER TO FUND 875	300,000.00
31-Dec-13	601-888	Revenues & Expenses	59877	-	0	TRANSFER TO FUND 877	31,034.52
31-Dec-13	601-888	Revenues & Expenses	59878	-	0	TRANSFER TO FUND 878	1,786,396.98
31-Dec-13	601-010	Chief General Administration	59891	-	0	TRANSFER TO ACTIVE MEDICAL INS	20,126.64
31-Dec-13	601-023	Personnel	59891	-	0	TRANSFER TO ACTIVE MEDICAL INS	6,300.96
31-Dec-13	601-110	Finance General Admin	59891	-	0	TRANSFER TO ACTIVE MEDICAL INS	6,300.96
31-Dec-13	601-120	General Accounting	59891	-	0	TRANSFER TO ACTIVE MEDICAL INS	24,617.04
31-Dec-13	601-123	Accounts Payable/Payroll	59891	-	0	TRANSFER TO ACTIVE MEDICAL INS	25,137.48
31-Dec-13	601-130	Fin'l Planning (Reg/Budget)	59891	-	0	TRANSFER TO ACTIVE MEDICAL INS	7,524.72
31-Dec-13	601-153	Communications/Training	59891	-	0	TRANSFER TO ACTIVE MEDICAL INS	12,601.92
31-Dec-13	601-210	T & D General Administration	59891	-	0	TRANSFER TO ACTIVE MEDICAL INS	123,604.75
31-Dec-13	601-220	Operations Repair	59891	-	0	TRANSFER TO ACTIVE MEDICAL INS	135,916.96
31-Dec-13	601-310	Engineering Gen&Adm-Tech Supp	59891	-	0	TRANSFER TO ACTIVE MEDICAL INS	53,104.42
31-Dec-13	601-320	Records/Customer Service	59891	-	0	TRANSFER TO ACTIVE MEDICAL INS	33,486.55
31-Dec-13	601-330	Construction Management	59891	-	0	TRANSFER TO ACTIVE MEDICAL INS	23,493.52
31-Dec-13	601-340	CIP/IFR	59891	-	0	TRANSFER TO ACTIVE MEDICAL INS	6,300.96
31-Dec-13	601-350	Water Quality	59891	-	0	TRANSFER TO ACTIVE MEDICAL INS	23,490.40
31-Dec-13	601-410	Support Svcs. General Admin.	59891	-	0	TRANSFER TO ACTIVE MEDICAL INS	7,912.44
31-Dec-13	601-420	Records/Legislation	59891	-	0	TRANSFER TO ACTIVE MEDICAL INS	23,435.40
31-Dec-13	601-430	General Purchasing	59891	-	0	TRANSFER TO ACTIVE MEDICAL INS	15,717.37
31-Dec-13	601-433	Inventory/Stores	59891	-	0	TRANSFER TO ACTIVE MEDICAL INS	8,248.56
31-Dec-13	601-440	Building Maintenance	59891	-	0	TRANSFER TO ACTIVE MEDICAL INS	36,565.80
31-Dec-13	601-443	Auto/Equipment Maintenance	59891	-	0	TRANSFER TO ACTIVE MEDICAL INS	38,174.40
31-Dec-13	601-446	Safety & Security	59891	-	0	TRANSFER TO ACTIVE MEDICAL INS	8,835.36
31-Dec-13	601-510	Water Supply General Admin.	59891	-	0	TRANSFER TO ACTIVE MEDICAL INS	25,879.44
31-Dec-13	601-520	Chemistry + Microbiology	59891	-	0	TRANSFER TO ACTIVE MEDICAL INS	44,040.36
31-Dec-13	601-530	Plant Operations	59891	-	0	TRANSFER TO ACTIVE MEDICAL INS	75,404.98
31-Dec-13	601-533	Facilities + Equip Maintenance	59891	-	0	TRANSFER TO ACTIVE MEDICAL INS	36,434.34
31-Dec-13	601-536	Grounds Maintenance	59891	-	0	TRANSFER TO ACTIVE MEDICAL INS	28,866.40
31-Dec-13	601-543	Source Management	59891	-	0	TRANSFER TO ACTIVE MEDICAL INS	30,682.69
31-Dec-13	601-610	Customer Service Department	59891	-	0	TRANSFER TO ACTIVE MEDICAL INS	32,625.76
31-Dec-13	601-620	Billing	59891	-	0	TRANSFER TO ACTIVE MEDICAL INS	21,276.02
31-Dec-13	601-623	Collections	59891	-	0	TRANSFER TO ACTIVE MEDICAL INS	20,978.52
31-Dec-13	601-630	Meter Reading/Maintenance	59891	-	0	TRANSFER TO ACTIVE MEDICAL INS	104,232.02
31-Dec-13	601-710	Information Technology Dept.	59891	-	0	TRANSFER TO ACTIVE MEDICAL INS	34,936.64
31-Dec-13	848-848	Infrastructure Fund Rev & Exp	59891	-	0	TRANSFER TO ACTIVE MEDICAL INS	25,728.92
31-Dec-13	601-888	Revenues & Expenses	92820	-	1	DEPRECIATION- MACHINERY & EQUI	176,555.85
31-Dec-13	848-848	Infrastructure Fund Rev & Exp	92820	-	1	DEPRECIATION- MACHINERY & EQUI	157,925.71
31-Dec-13	875-875	Water Vehicles&Equip Rev&Exp	92820	-	1	DEPRECIATION- MACHINERY & EQUI	228,359.51
31-Dec-13	601-888	Revenues & Expenses	92886	-	1	DEPRECIATION- STRUCTURES & IMP	716,205.21
31-Dec-13	845-845	Water Capital Fund Rev and Exp	92886	-	1	DEPRECIATION- STRUCTURES & IMP	27,918.13
31-Dec-13	848-848	Infrastructure Fund Rev & Exp	92886	-	1	DEPRECIATION- STRUCTURES & IMP	1,443,150.40
31-Dec-13	849-849	Water AMR Meter Revs and Exp	92886	-	1	DEPRECIATION- STRUCTURES & IMP	105,686.84
31-Dec-13	877-877	Water West Cran Revs and Exp	92886	-	1	DEPRECIATION- STRUCTURES & IMP	3,437.96
31-Dec-13	601-888	Revenues & Expenses	92887	-	1	DEPRECIATION- BUILDINGS	86,467.33
31-Dec-13	845-845	Water Capital Fund Rev and Exp	92887	-	1	DEPRECIATION- BUILDINGS	295,475.11
31-Dec-13	848-848	Infrastructure Fund Rev & Exp	92887	-	1	DEPRECIATION- BUILDINGS	2,956,449.29
31-Dec-13	877-877	Water West Cran Revs and Exp	92887	-	1	DEPRECIATION- BUILDINGS	7,420.27

(0.00)

PROVIDENCE WATER SUPPLY BOARD
Trial Balance : December 31, 2014

PERIOD ENDING	ACCT-UNIT	VALUE-NAME	ACCOUNT	DASH	SUB- ACCT	ACCOUNT-DESC	ACTIVITY-CB
31-Dec-14	601-000	Balance Sheet	10101	-	0	CASH AND SHORT TERM INVESTMENT	14,200,811.77
31-Dec-14	843-000	Water Quality Balance Sheet	10101	-	0	CASH AND SHORT TERM INVESTMENT	1,721,842.78
31-Dec-14	845-000	Water Capital Balance Sheet	10101	-	0	CASH AND SHORT TERM INVESTMENT	7,925,601.57
31-Dec-14	848-000	Infrastructure Fund BalSht	10101	-	0	CASH AND SHORT TERM INVESTMENT	238,162.20
31-Dec-14	849-000	Water AMR Meter Balance Sheet	10101	-	0	CASH AND SHORT TERM INVESTMENT	1,992,221.53
31-Dec-14	857-000	Water Insurance Balance Sheet	10101	-	0	CASH AND SHORT TERM INVESTMENT	1,137,609.46
31-Dec-14	874-000	Water Rev Res(Alt Sup) Bal Sht	10101	-	0	CASH AND SHORT TERM INVESTMENT	5,029,455.87
31-Dec-14	875-000	Water Vehicles&Equip Bal Sht	10101	-	0	CASH AND SHORT TERM INVESTMENT	1,127,792.54
31-Dec-14	876-000	Water Prop Tax (Vlvs) Bal Sht	10101	-	0	CASH AND SHORT TERM INVESTMENT	403,248.71
31-Dec-14	877-000	Water West Cranston Balance Sh	10101	-	0	CASH AND SHORT TERM INVESTMENT	1,277,024.84
31-Dec-14	878-000	Water Chemical Exp Balance Sh	10101	-	0	CASH AND SHORT TERM INVESTMENT	301,898.67
31-Dec-14	880-000	Scituate Watershed Bal Sheet	10101	-	0	CASH AND SHORT TERM INVESTMENT	-
31-Dec-14	601-000	Balance Sheet	10142	-	0	PETTY CASH	930.00
31-Dec-14	843-000	Water Quality Balance Sheet	10202	-	7	DEBT SERV RESERV INV CWFA FY12	169,676.20
31-Dec-14	843-000	Water Quality Balance Sheet	10202	-	9	DEBT SERV RESERV IN CWFA FY13	242,768.07
31-Dec-14	845-000	Water Capital Balance Sheet	10202	-	4	DEBT SERV RESERV INV CWFA FY09	175,115.86
31-Dec-14	845-000	Water Capital Balance Sheet	10202	-	5	DEBT SERV RESERV INV CWFA FY09	70,833.38
31-Dec-14	848-000	Infrastructure Fund BalSht	10202	-	1	DEBT SERV RESERV INV. FY2005 B	-
31-Dec-14	848-000	Infrastructure Fund BalSht	10202	-	2	DEBT SERV RESERV INV. FY2008 B	2,459,657.93
31-Dec-14	848-000	Infrastructure Fund BalSht	10202	-	3	DEBT SERV RESERV INV CWFA FY09	378,922.30
31-Dec-14	848-000	Infrastructure Fund BalSht	10202	-	8	DEBT SERV RESERV INV CWFA FY13	1,544,008.16
31-Dec-14	848-000	Infrastructure Fund BalSht	10202	-	10	DEBT SERV RESERV INV CWFA FY 1	500,409.49
31-Dec-14	849-000	Water AMR Meter Balance Sheet	10202	-	6	DEBT SERV RESERV INV CWFA FY09	393,518.78
31-Dec-14	848-000	Infrastructure Fund BalSht	12000	-	0	ACCOUNTS RECEIVABLE	1,813,024.78
31-Dec-14	601-000	Balance Sheet	12610	-	0	PREPAYMENTS	(9,358.47)
31-Dec-14	843-000	Water Quality Balance Sheet	12610	-	0	PREPAYMENTS	60,831.83
31-Dec-14	601-000	Balance Sheet	12630	-	0	PREPAYMENT -A/P	-
31-Dec-14	857-000	Water Insurance Balance Sheet	12630	-	0	PREPAYMENT -A/P	-
31-Dec-14	857-000	Water Insurance Balance Sheet	12640	-	0	LINE OF CREDIT DEPOSIT	700,000.00
31-Dec-14	601-000	Balance Sheet	12910	-	0	ALLOWANCE FOR DOUBT. ACCTS	(1,516,825.03)
31-Dec-14	601-000	Balance Sheet	13000	-	0	WATER RATES RECEIVABLE	6,181,887.62
31-Dec-14	601-000	Balance Sheet	13150	-	0	ACCOUNTS RECEIVABLE - UNBILLED	3,258,842.66
31-Dec-14	601-000	Balance Sheet	13160	-	0	INVENTORY	321,404.78
31-Dec-14	845-000	Water Capital Balance Sheet	13160	-	0	INVENTORY	88,744.88
31-Dec-14	849-000	Water AMR Meter Balance Sheet	13160	-	0	INVENTORY	604,950.18
31-Dec-14	878-000	Water Chemical Exp Balance Sh	13160	-	0	INVENTORY	(107,615.81)
31-Dec-14	601-000	Balance Sheet	13165	-	0	INVENTORY RESERVE	(275,604.55)
31-Dec-14	877-000	Water West Cranston Balance Sh	13190	-	0	WESTERN CRANSTON IMPACT FEES R	0.66
31-Dec-14	601-000	Balance Sheet	18005	-	0	LAND	7,887,165.40
31-Dec-14	843-000	Water Quality Balance Sheet	18005	-	0	LAND	9,407,436.77
31-Dec-14	880-000	Scituate Watershed Bal Sheet	18005	-	0	LAND	4,779,447.29
31-Dec-14	843-000	Water Quality Balance Sheet	18060	-	0	SCITUATE RESERVIOR PROJECT	18,681,695.17
31-Dec-14	601-000	Balance Sheet	18100	-	0	BUILDINGS	11,438,819.58
31-Dec-14	845-000	Water Capital Balance Sheet	18100	-	0	BUILDINGS	12,517,344.78
31-Dec-14	848-000	Infrastructure Fund BalSht	18100	-	0	BUILDINGS	56,924,475.19
31-Dec-14	875-000	Water Vehicles&Equip Bal Sht	18100	-	0	BUILDINGS	146,253.75
31-Dec-14	877-000	Water West Cranston Balance Sh	18100	-	0	BUILDINGS	74,202.76
31-Dec-14	601-000	Balance Sheet	18110	-	0	A/D BUILDINGS	(28,731,286.31)
31-Dec-14	845-000	Water Capital Balance Sheet	18110	-	0	A/D BUILDINGS	(2,446,378.12)
31-Dec-14	848-000	Infrastructure Fund BalSht	18110	-	0	A/D BUILDINGS	(25,042,333.86)
31-Dec-14	877-000	Water West Cranston Balance Sh	18110	-	0	A/D BUILDINGS	(74,202.76)
31-Dec-14	601-000	Balance Sheet	18200	-	0	IMPROVEMENTS OTHER THAN BUILDI	108,300,070.62
31-Dec-14	843-000	Water Quality Balance Sheet	18200	-	0	IMPROVEMENTS OTHER THAN BUILDI	20,024.93
31-Dec-14	845-000	Water Capital Balance Sheet	18200	-	0	IMPROVEMENTS OTHER THAN BUILDI	5,271,359.10
31-Dec-14	848-000	Infrastructure Fund BalSht	18200	-	0	IMPROVEMENTS OTHER THAN BUILDI	180,828,958.62
31-Dec-14	849-000	Water AMR Meter Balance Sheet	18200	-	0	IMPROVEMENTS OTHER THAN BUILDI	8,375,546.13
31-Dec-14	875-000	Water Vehicles&Equip Bal Sht	18200	-	0	IMPROVEMENTS OTHER THAN BUILDI	180,647.50
31-Dec-14	877-000	Water West Cranston Balance Sh	18200	-	0	IMPROVEMENTS OTHER THAN BUILDI	2,183,554.34
31-Dec-14	601-000	Balance Sheet	18210	-	0	A/D IMPROVEMENTS	(87,393,018.68)
31-Dec-14	845-000	Water Capital Balance Sheet	18210	-	0	A/D IMPROVEMENTS	(139,590.83)
31-Dec-14	848-000	Infrastructure Fund BalSht	18210	-	0	A/D IMPROVEMENTS	(25,824,753.78)
31-Dec-14	849-000	Water AMR Meter Balance Sheet	18210	-	0	A/D IMPROVEMENTS	(711,194.76)
31-Dec-14	877-000	Water West Cranston Balance Sh	18210	-	0	A/D IMPROVEMENTS	(26,221.84)
31-Dec-14	601-000	Balance Sheet	18300	-	0	MACHINERY AND EQUIPMENT	17,247,039.07
31-Dec-14	843-000	Water Quality Balance Sheet	18300	-	0	MACHINERY AND EQUIPMENT	50,236.00
31-Dec-14	845-000	Water Capital Balance Sheet	18300	-	0	MACHINERY AND EQUIPMENT	168,274.49
31-Dec-14	848-000	Infrastructure Fund BalSht	18300	-	0	MACHINERY AND EQUIPMENT	7,408,192.77

PROVIDENCE WATER SUPPLY BOARD
Trial Balance : December 31, 2014

PERIOD ENDING	ACCT-UNIT	VALUE-NAME	ACCOUNT	DASH	SUB- ACCT	ACCOUNT-DESC	ACTIVITY-CB
31-Dec-14	849-000	Water AMR Meter Balance Sheet	18300	-	0	MACHINERY AND EQUIPMENT	71,800.00
31-Dec-14	875-000	Water Vehicles&Equip Bal Sht	18300	-	0	MACHINERY AND EQUIPMENT	6,154,285.13
31-Dec-14	601-000	Balance Sheet	18310	-	0	A/D M&EQUIP	(25,145,085.69)
31-Dec-14	848-000	Infrastructure Fund BalSht	18310	-	0	A/D M&EQUIP	(421,030.76)
31-Dec-14	875-000	Water Vehicles&Equip Bal Sht	18310	-	0	A/D M&EQUIP	(1,722,997.55)
31-Dec-14	601-000	Balance Sheet	18410	-	0	A/D CAPITAL	(2,883,378.25)
31-Dec-14	845-000	Water Capital Balance Sheet	18410	-	0	A/D CAPITAL	(738,461.30)
31-Dec-14	601-000	Balance Sheet	18800	-	1	CONSTRUCTION IN PROGRESS- ADDI	3,435,395.41
31-Dec-14	845-000	Water Capital Balance Sheet	18800	-	1	CONSTRUCTION IN PROGRESS- ADDI	8,556,360.60
31-Dec-14	848-000	Infrastructure Fund BalSht	18800	-	1	CONSTRUCTION IN PROGRESS- ADDI	26,293,666.31
31-Dec-14	849-000	Water AMR Meter Balance Sheet	18800	-	1	CONSTRUCTION IN PROGRESS- ADDI	143,554.17
31-Dec-14	877-000	Water West Cranston Balance Sh	18800	-	1	CONSTRUCTION IN PROGRESS- ADDI	(51.00)
31-Dec-14	848-000	Infrastructure Fund BalSht	18840	-	1	CWFA FY2008 BOND IN PROCESS-AD	2,012,439.25
31-Dec-14	848-000	Infrastructure Fund BalSht	18850	-	1	CWFA FY2009 BOND IN PROCESS-A	70,126.37
31-Dec-14	848-000	Infrastructure Fund BalSht	18855	-	1	CWFA FY2013 \$25 MILL BOND IN P	4,257,580.58
31-Dec-14	848-000	Infrastructure Fund BalSht	18855	-	2	CWFA FY2013 \$25 MILL BOND IN P	(3,887,050.76)
31-Dec-14	848-000	Infrastructure Fund BalSht	18857	-	1	CWFA FY-2014 \$8.0 MILL BOND-AD	2,492,737.95
31-Dec-14	848-000	Infrastructure Fund BalSht	18857	-	2	CWFA FY-2014 \$8.0 MILL BOND -C	(679,713.17)
31-Dec-14	849-000	Water AMR Meter Balance Sheet	18885	-	3	EST COST TO COMPLETE CWFA FY09	(1,448.74)
31-Dec-14	843-000	Water Quality Balance Sheet	18895	-	0	EST COST TO COMPLETE CWFA FY12	1,571,398.80
31-Dec-14	848-000	Infrastructure Fund BalSht	18896	-	0	EST. COST TO COMPLETE CWFA FY1	-
31-Dec-14	843-000	Water Quality Balance Sheet	18897	-	0	EST COST TO COMPLETE FY13 CWFA	3,887,231.93
31-Dec-14	848-000	Infrastructure Fund BalSht	18898	-	0	EST COST TO COMPLETE FY14 CWFA	4,897,852.56
31-Dec-14	601-000	Balance Sheet	19101	-	0	DUE FROM 101	-
31-Dec-14	843-000	Water Quality Balance Sheet	19601	-	0	DUE FROM - 601	321,256.30
31-Dec-14	843-000	Water Quality Balance Sheet	19601	-	1	DUE FROM - 601 INTERFUND BALAN	-
31-Dec-14	845-000	Water Capital Balance Sheet	19601	-	0	DUE FROM - 601	1,237,500.17
31-Dec-14	848-000	Infrastructure Fund BalSht	19601	-	0	DUE FROM - 601	10,622,490.41
31-Dec-14	849-000	Water AMR Meter Balance Sheet	19601	-	0	DUE FROM - 601	1,027,626.13
31-Dec-14	857-000	Water Insurance Balance Sheet	19601	-	0	DUE FROM - 601	1,338,459.73
31-Dec-14	857-000	Water Insurance Balance Sheet	19601	-	1	DUE FROM - 601 INTERFUND BALAN	225.96
31-Dec-14	874-000	Water Rev Res(Alt Sup) Bal Sht	19601	-	0	DUE FROM - 601	27,102.17
31-Dec-14	875-000	Water Vehicles&Equip Bal Sht	19601	-	0	DUE FROM - 601	457,414.72
31-Dec-14	875-000	Water Vehicles&Equip Bal Sht	19601	-	1	DUE FROM - 601 INTERFUND BALAN	-
31-Dec-14	877-000	Water West Cranston Balance Sh	19601	-	0	DUE FROM - 601	46,551.60
31-Dec-14	878-000	Water Chemical Exp Balance Sh	19601	-	0	DUE FROM - 601	698,231.33
31-Dec-14	601-000	Balance Sheet	19843	-	0	DUE FROM - 843	176,163.56
31-Dec-14	601-000	Balance Sheet	19843	-	1	DUE FROM - 843 INTERFUND BALAN	6,619.12
31-Dec-14	601-000	Balance Sheet	19845	-	1	DUE FROM - 845 INTERFUND BALAN	1,418.32
31-Dec-14	601-000	Balance Sheet	19848	-	0	DUE FROM - 848	2,096,477.55
31-Dec-14	601-000	Balance Sheet	19848	-	1	DUE FROM - 848 INTERFUND BALAN	269,907.27
31-Dec-14	601-000	Balance Sheet	19857	-	1	DUE FROM - 857 INTERFUND BALAN	3,806.20
31-Dec-14	601-000	Balance Sheet	19875	-	1	DUE FROM - 875 INTERFUND BALAN	3,394.84
31-Dec-14	601-000	Balance Sheet	19876	-	0	DUE FROM - 876	5,429.70
31-Dec-14	845-000	Water Capital Balance Sheet	19878	-	0	DUE FROM - 878	1,000,000.00
31-Dec-14	601-000	Balance Sheet	20000	-	0	A/P - CURRENT	(224,035.84)
31-Dec-14	843-000	Water Quality Balance Sheet	20000	-	0	A/P - CURRENT	(28,018.96)
31-Dec-14	845-000	Water Capital Balance Sheet	20000	-	0	A/P - CURRENT	(33,946.25)
31-Dec-14	848-000	Infrastructure Fund BalSht	20000	-	0	A/P - CURRENT	(862,500.79)
31-Dec-14	849-000	Water AMR Meter Balance Sheet	20000	-	0	A/P - CURRENT	(2,796.68)
31-Dec-14	857-000	Water Insurance Balance Sheet	20000	-	0	A/P - CURRENT	(108.93)
31-Dec-14	875-000	Water Vehicles&Equip Bal Sht	20000	-	0	A/P - CURRENT	(1,690.10)
31-Dec-14	876-000	Water Prop Tax (Vlvs) Bal Sht	20000	-	0	A/P - CURRENT	-
31-Dec-14	877-000	Water West Cranston Balance Sh	20000	-	0	A/P - CURRENT	-
31-Dec-14	878-000	Water Chemical Exp Balance Sh	20000	-	0	A/P - CURRENT	(88,280.62)
31-Dec-14	880-000	Scituate Watershed Bal Sheet	20000	-	0	A/P - CURRENT	-
31-Dec-14	601-000	Balance Sheet	21000	-	0	ACCRUED EXPENSE PAYABLE	-
31-Dec-14	857-000	Water Insurance Balance Sheet	21000	-	0	ACCRUED EXPENSE PAYABLE	-
31-Dec-14	876-000	Water Prop Tax (Vlvs) Bal Sht	21000	-	0	ACCRUED EXPENSE PAYABLE	25,367.50
31-Dec-14	880-000	Scituate Watershed Bal Sheet	21000	-	0	ACCRUED EXPENSE PAYABLE	(25,367.50)
31-Dec-14	601-000	Balance Sheet	21205	-	0	ACCRUED SICK PAYABLE	(331,113.77)
31-Dec-14	848-000	Infrastructure Fund BalSht	21205	-	0	ACCRUED SICK PAYABLE	(14,233.52)
31-Dec-14	601-000	Balance Sheet	21210	-	0	ACCRUED VACATION PAYABLE	(1,267,391.64)
31-Dec-14	848-000	Infrastructure Fund BalSht	21210	-	0	ACCRUED VACATION PAYABLE	(35,763.48)
31-Dec-14	843-000	Water Quality Balance Sheet	21230	-	0	ACCRUED INTEREST PAYABLES	(48,135.73)
31-Dec-14	845-000	Water Capital Balance Sheet	21230	-	0	ACCRUED INTEREST PAYABLES	(27,098.17)
31-Dec-14	848-000	Infrastructure Fund BalSht	21230	-	0	ACCRUED INTEREST PAYABLES	(483,604.09)

PROVIDENCE WATER SUPPLY BOARD
Trial Balance : December 31, 2014

PERIOD ENDING	ACCT-UNIT	VALUE-NAME	ACCOUNT	DASH	SUB- ACCT	ACCOUNT-DESC	ACTIVITY-CB
31-Dec-14	849-000	Water AMR Meter Balance Sheet	21230	-	0	ACCRUED INTEREST PAYABLES	(35,668.81)
31-Dec-14	877-000	Water West Cranston Balance Sh	21230	-	0	ACCRUED INTEREST PAYABLES	(12,284.56)
31-Dec-14	857-000	Water Insurance Balance Sheet	21235	-	0	ACCRUED MISC LIABILITIES	(25,000.00)
31-Dec-14	601-000	Balance Sheet	21245	-	0	ACCRUED CITY SERVICES PAYABLE	0.08
31-Dec-14	877-000	Water West Cranston Balance Sh	22080	-	0	CWFA FY2002 BOND	(1,061,240.94)
31-Dec-14	843-000	Water Quality Balance Sheet	22090	-	0	SCITUATE RESERVOIR I	(504,777.34)
31-Dec-14	848-000	Infrastructure Fund BalSht	22140	-	0	L/T CIP-CWFA FY2008 BOND	(28,181,000.00)
31-Dec-14	845-000	Water Capital Balance Sheet	22150	-	0	L/T CAPITAL LEASE FRUIT HILL	(0.60)
31-Dec-14	848-000	Infrastructure Fund BalSht	22160	-	0	L/T CIP CWFA FY09 LS BOND	(7,844,250.00)
31-Dec-14	845-000	Water Capital Balance Sheet	22165	-	1	L/T CIP CWFA FY09 M-LOCKS BOND	(223,390.00)
31-Dec-14	845-000	Water Capital Balance Sheet	22165	-	2	L/T CIP CWFA FY09 HYD LOCKS BO	(90,360.00)
31-Dec-14	849-000	Water AMR Meter Balance Sheet	22165	-	3	L/T CIP CWFA FY09 ERTS BOND	(502,000.00)
31-Dec-14	843-000	Water Quality Balance Sheet	22170	-	0	L/T WQP CWFA FY2012 BOND	(2,748,000.00)
31-Dec-14	848-000	Infrastructure Fund BalSht	22175	-	0	L/T IFR CWFA FY2013 \$25 MILL B	(24,998,000.00)
31-Dec-14	843-000	Water Quality Balance Sheet	22176	-	0	L/T WQP CWFA FY2013 \$4.2 MILL	(4,021,000.00)
31-Dec-14	848-000	Infrastructure Fund BalSht	22177	-	0	L/T IFR CWFA FY2014 \$8.0 MILL	(8,000,000.00)
31-Dec-14	601-000	Balance Sheet	23035	-	0	DEFERRED REVENUE WATER	(904.17)
31-Dec-14	877-000	Water West Cranston Balance Sh	23071	-	0	DEFERRED REVENUE - SERVICE FEE	(2,009,226.97)
31-Dec-14	601-000	Balance Sheet	24035	-	0	DUE TO WATER RESOURCES	(359,628.98)
31-Dec-14	601-000	Balance Sheet	24215	-	0	DUE TO STATE OF RI-SALES TAX	(45,293.32)
31-Dec-14	875-000	Water Vehicles&Equip Bal Sht	25020	-	0	CAPITAL LEASE NEW BUILDING	0.28
31-Dec-14	848-000	Infrastructure Fund BalSht	25045	-	0	CURRENT PORTION CIP CWFA 05A B	-
31-Dec-14	877-000	Water West Cranston Balance Sh	25050	-	0	CURRENT PORTION CIP CWFA FY200	-
31-Dec-14	848-000	Infrastructure Fund BalSht	25060	-	0	CURRENT PORTION CIP CWFA FY200	-
31-Dec-14	848-000	Infrastructure Fund BalSht	25065	-	0	CURR PORTION CWFA FY09 LS BOND	-
31-Dec-14	843-000	Water Quality Balance Sheet	25070	-	0	CURRENT PORTION OTHER SCITUATE	(130,819.26)
31-Dec-14	845-000	Water Capital Balance Sheet	25075	-	1	CURR PORTION CWFA FY09 ML BOND	-
31-Dec-14	845-000	Water Capital Balance Sheet	25075	-	2	CURR PORTION CWFA FY09 HL BOND	-
31-Dec-14	849-000	Water AMR Meter Balance Sheet	25075	-	3	CURR PORTION CWFA FY09 ERTS BO	-
31-Dec-14	843-000	Water Quality Balance Sheet	25080	-	0	CURR PORTION CWFA FY2012 BOND	-
31-Dec-14	848-000	Infrastructure Fund BalSht	25085	-	0	CURR PORTION CWFA FY2013 \$25 M	-
31-Dec-14	843-000	Water Quality Balance Sheet	25086	-	0	CURR PORTION CWFA FY2013 \$4.2	-
31-Dec-14	601-000	Balance Sheet	25130	-	0	POST EMPLOYMENT BENEFITS LIAB	(5,385,261.33)
31-Dec-14	848-000	Infrastructure Fund BalSht	26000	-	0	ERROR SUSPENSE	-
31-Dec-14	601-000	Balance Sheet	29101	-	0	DUE TO - 101	(155,649.01)
31-Dec-14	843-000	Water Quality Balance Sheet	29601	-	0	DUE TO - 601	(176,163.56)
31-Dec-14	843-000	Water Quality Balance Sheet	29601	-	1	DUE TO - 601 INTERFUND BALANCI	(6,619.12)
31-Dec-14	845-000	Water Capital Balance Sheet	29601	-	1	DUE TO - 601 INTERFUND BALANCI	(1,418.32)
31-Dec-14	848-000	Infrastructure Fund BalSht	29601	-	0	DUE TO - 601	(2,096,477.55)
31-Dec-14	848-000	Infrastructure Fund BalSht	29601	-	1	DUE TO - 601 INTERFUND BALANCI	(269,907.27)
31-Dec-14	857-000	Water Insurance Balance Sheet	29601	-	1	DUE TO - 601 INTERFUND BALANCI	(3,806.20)
31-Dec-14	875-000	Water Vehicles&Equip Bal Sht	29601	-	1	DUE TO - 601 INTERFUND BALANCI	(3,394.84)
31-Dec-14	876-000	Water Prop Tax (Vivs) Bal Sht	29601	-	0	DUE TO - 601	(5,429.70)
31-Dec-14	601-000	Balance Sheet	29843	-	0	DUE TO FUND 843	(321,256.30)
31-Dec-14	601-000	Balance Sheet	29843	-	1	DUE TO FUND 843 INTERFUND BALA	-
31-Dec-14	601-000	Balance Sheet	29845	-	0	DUE TO - 845	(1,237,500.17)
31-Dec-14	878-000	Water Chemical Exp Balance Sh	29845	-	0	DUE TO - 845	(1,000,000.00)
31-Dec-14	601-000	Balance Sheet	29848	-	0	DUE TO - 848	(10,622,490.43)
31-Dec-14	601-000	Balance Sheet	29849	-	0	DUE TO - 849	(1,027,626.13)
31-Dec-14	601-000	Balance Sheet	29857	-	0	DUE TO - 857	(1,338,459.73)
31-Dec-14	601-000	Balance Sheet	29857	-	1	DUE TO - 857 INTERFUND BALANCI	(225.96)
31-Dec-14	601-000	Balance Sheet	29874	-	0	DUE TO - 874	(27,102.17)
31-Dec-14	601-000	Balance Sheet	29875	-	0	DUE TO - 875	(457,414.72)
31-Dec-14	601-000	Balance Sheet	29875	-	1	DUE TO - 875 INTERFUND BALANCI	-
31-Dec-14	601-000	Balance Sheet	29877	-	0	DUE TO - 877	(46,551.60)
31-Dec-14	601-000	Balance Sheet	29878	-	0	DUE TO - 878	(698,231.33)
31-Dec-14	601-000	Balance Sheet	29892	-	0	DUE TO FUND 892	-
31-Dec-14	601-000	Balance Sheet	30000	-	0	RETAINED EARNINGS	52,018,188.06
31-Dec-14	843-000	Water Quality Balance Sheet	30000	-	0	RETAINED EARNINGS	(24,411,749.42)
31-Dec-14	845-000	Water Capital Balance Sheet	30000	-	0	RETAINED EARNINGS	(20,433,390.08)
31-Dec-14	848-000	Infrastructure Fund BalSht	30000	-	0	RETAINED EARNINGS	(128,944,013.39)
31-Dec-14	849-000	Water AMR Meter Balance Sheet	30000	-	0	RETAINED EARNINGS	(7,689,465.45)
31-Dec-14	857-000	Water Insurance Balance Sheet	30000	-	0	RETAINED EARNINGS	(1,890,837.41)
31-Dec-14	874-000	Water Rev Res(Alt Sup) Bal Sht	30000	-	0	RETAINED EARNINGS	(551,848.01)
31-Dec-14	875-000	Water Vehicles&Equip Bal Sht	30000	-	0	RETAINED EARNINGS	(4,159,517.93)
31-Dec-14	876-000	Water Prop Tax (Vivs) Bal Sht	30000	-	0	RETAINED EARNINGS	(1,159,796.88)
31-Dec-14	877-000	Water West Cranston Balance Sh	30000	-	0	RETAINED EARNINGS	(2,721,737.44)

PROVIDENCE WATER SUPPLY BOARD

Trial Balance : December 31, 2014

PERIOD ENDING	ACCT-UNIT	VALUE-NAME	ACCOUNT	DASH	SUB- ACCT	ACCOUNT-DESC	ACTIVITY-CB
31-Dec-14	878-000	Water Chemical Exp Balance Sh	30000	-	0	RETAINED EARNINGS	(766,061.98)
31-Dec-14	601-000	Balance Sheet	31000	-	0	UNRESERVED FUND BALANCE	607,039.53
31-Dec-14	843-000	Water Quality Balance Sheet	31000	-	0	UNRESERVED FUND BALANCE	(4,735,751.37)
31-Dec-14	845-000	Water Capital Balance Sheet	31000	-	0	UNRESERVED FUND BALANCE	(12,549,844.55)
31-Dec-14	848-000	Infrastructure Fund BalSht	31000	-	0	UNRESERVED FUND BALANCE	(33,691,263.53)
31-Dec-14	849-000	Water AMR Meter Balance Sheet	31000	-	0	UNRESERVED FUND BALANCE	(3,918,519.85)
31-Dec-14	857-000	Water Insurance Balance Sheet	31000	-	0	UNRESERVED FUND BALANCE	(4,018,114.63)
31-Dec-14	874-000	Water Rev Res(Alt Sup) Bal Sht	31000	-	0	UNRESERVED FUND BALANCE	(4,156,655.20)
31-Dec-14	875-000	Water Vehicles&Equip Bal Sht	31000	-	0	UNRESERVED FUND BALANCE	(1,601,780.25)
31-Dec-14	876-000	Water Prop Tax (Vlvs) Bal Sht	31000	-	0	UNRESERVED FUND BALANCE	827,445.80
31-Dec-14	877-000	Water West Cranston Balance Sh	31000	-	0	UNRESERVED FUND BALANCE	3,649,232.38
31-Dec-14	878-000	Water Chemical Exp Balance Sh	31000	-	0	UNRESERVED FUND BALANCE	756,130.79
31-Dec-14	880-000	Scltuate Watershed Bal Sheet	31000	-	0	UNRESERVED FUND BALANCE	(4,815,932.20)
31-Dec-14	601-000	Balance Sheet	36005	-	0	RESERVE - MAINT + EXPANSION PL	(30,999,129.39)
31-Dec-14	601-000	Balance Sheet	36010	-	0	MISC OPERATING RESERVE	(488,850.66)
31-Dec-14	601-000	Balance Sheet	36020	-	0	CONTRIBUTION AID OF CONSTRUCTI	(26,614,776.28)
31-Dec-14	843-843	Water Quality Revs and Exp	45100	-	0	INTEREST	(18,014.88)
31-Dec-14	848-848	Infrastructure Fund Rev & Exp	45100	-	0	INTEREST	(17,761.01)
31-Dec-14	849-849	Water AMR Meter Revs and Exp	45100	-	0	INTEREST	(0.02)
31-Dec-14	601-888	Revenues & Expenses	45115	-	0	INTEREST ON DELINQUENT ACCOUNT	(203,792.51)
31-Dec-14	843-843	Water Quality Revs and Exp	45120	-	0	INTEREST INCOME-OTHERS	(15,939.08)
31-Dec-14	845-845	Water Capital Fund Rev and Exp	45120	-	0	INTEREST INCOME-OTHERS	(81,889.47)
31-Dec-14	848-848	Infrastructure Fund Rev & Exp	45120	-	0	INTEREST INCOME-OTHERS	(67,657.53)
31-Dec-14	849-849	Water AMR Meter Revs and Exp	45120	-	0	INTEREST INCOME-OTHERS	(123,492.34)
31-Dec-14	601-888	Revenues & Expenses	45200	-	0	RENTAL INCOME	(26,301.62)
31-Dec-14	601-888	Revenues & Expenses	47000	-	0	RETAIL WATER RATE-RESIDENTIAL	(13,345,336.08)
31-Dec-14	601-888	Revenues & Expenses	47001	-	0	RETAIL WATER RATE-COMMERCIAL C	(6,335,148.40)
31-Dec-14	601-888	Revenues & Expenses	47002	-	0	RETAIL WATER RATE-INDUSTRIAL C	(259,482.42)
31-Dec-14	601-888	Revenues & Expenses	47005	-	0	WHOLESALE WATER RATE	(9,606,992.82)
31-Dec-14	601-888	Revenues & Expenses	47010	-	0	HYDRANT WATER SALES	(560,813.40)
31-Dec-14	601-888	Revenues & Expenses	47012	-	0	PROVIDENCE FIRE PROTECTION SER	(579,247.60)
31-Dec-14	601-888	Revenues & Expenses	47015	-	0	MNT - MISCELLANEOUS	(2,714.00)
31-Dec-14	601-888	Revenues & Expenses	47020	-	0	RETAIL SERVICE CHARGE	(3,765,581.99)
31-Dec-14	601-888	Revenues & Expenses	47025	-	0	RETAIL SERVICE CHARGE-OTHERS	(14,451.92)
31-Dec-14	601-888	Revenues & Expenses	47035	-	0	MAIN EXT	(1,030.50)
31-Dec-14	601-888	Revenues & Expenses	47037	-	0	CONTRIBUTED SERVICE INSTALLATI	(166,657.40)
31-Dec-14	601-888	Revenues & Expenses	47040	-	0	NEW METERS	(33,303.00)
31-Dec-14	601-888	Revenues & Expenses	47045	-	0	LOST OR STOLEN METERS	(21,851.00)
31-Dec-14	601-888	Revenues & Expenses	47050	-	0	STATE 1 SURCHARGE -RETAIL	(534,020.05)
31-Dec-14	601-888	Revenues & Expenses	47055	-	0	STATE 2 SURCHARGE	(842,998.66)
31-Dec-14	601-888	Revenues & Expenses	47055	-	1	STATE 2 SURCHARGE CLEARING 1	842,998.66
31-Dec-14	601-888	Revenues & Expenses	47055	-	2	STATE 2 SURCHARGE CLEARING 2	(751,681.75)
31-Dec-14	601-888	Revenues & Expenses	47058	-	0	STATE 1 SURCHARGE - WHOLESALE	(377,660.69)
31-Dec-14	875-875	Water Vehicles&Equip Rev&Exp	47075	-	0	NET LOSS DISPOSAL FIXED ASSETS	(2,000.00)
31-Dec-14	601-888	Revenues & Expenses	47080	-	0	FIRE SERVICE CHARGE REV	(1,351,304.90)
31-Dec-14	601-888	Revenues & Expenses	47085	-	0	STATE 1 SURCHARGE-OTHER WATER	(102,248.31)
31-Dec-14	601-888	Revenues & Expenses	48001	-	0	MISCELLANEOUS REVENUE	(198,763.36)
31-Dec-14	601-888	Revenues & Expenses	48010	-	0	BAD CHECKS	(5,320.00)
31-Dec-14	601-888	Revenues & Expenses	48055	-	0	FOREST PRODUCT SALES	(9,388.88)
31-Dec-14	601-888	Revenues & Expenses	48070	-	0	MISC REVENUE WATER LIEN	532.00
31-Dec-14	843-843	Water Quality Revs and Exp	49601	-	0	TRANSFER FROM WATER FUND 601	(911,680.74)
31-Dec-14	845-845	Water Capital Fund Rev and Exp	49601	-	0	TRANSFER FROM WATER FUND 601	(25,000.02)
31-Dec-14	848-848	Infrastructure Fund Rev & Exp	49601	-	0	TRANSFER FROM WATER FUND 601	(12,000,000.00)
31-Dec-14	849-849	Water AMR Meter Revs and Exp	49601	-	0	TRANSFER FROM WATER FUND 601	(499,999.98)
31-Dec-14	857-857	Water Insurance Fund Rev & Exp	49601	-	0	TRANSFER FROM WATER FUND 601	(901,273.50)
31-Dec-14	874-874	Water Rev Reserve Rev Exp	49601	-	0	TRANSFER FROM WATER FUND 601	(162,613.02)
31-Dec-14	875-875	Water Vehicles&Equip Rev&Exp	49601	-	0	TRANSFER FROM WATER FUND 601	(300,000.00)
31-Dec-14	877-877	Water West Cran Revs and Exp	49601	-	0	TRANSFER FROM WATER FUND 601	(31,034.52)
31-Dec-14	878-878	Water Chemical Exp Rev and Exp	49601	-	0	TRANSFER FROM WATER FUND 601	(2,250,000.00)
31-Dec-14	843-843	Water Quality Revs and Exp	49880	-	0	TRANSFER FROM FUND 880	(58,592.41)
31-Dec-14	601-010	Chief General Administration	50010	-	0	SALARIES	200,362.27
31-Dec-14	601-014	Board & Legal Matters	50010	-	0	SALARIES	24,749.88
31-Dec-14	601-023	Personnel	50010	-	0	SALARIES	86,867.49
31-Dec-14	601-110	Finance General Admin	50010	-	0	SALARIES	63,234.36
31-Dec-14	601-120	General Accounting	50010	-	0	SALARIES	114,260.03
31-Dec-14	601-123	Accounts Payable/Payroll	50010	-	0	SALARIES	94,642.69
31-Dec-14	601-130	Fin'l Planning (Reg/Budget)	50010	-	0	SALARIES	27,452.75

PROVIDENCE WATER SUPPLY BOARD

Trial Balance : December 31, 2014

PERIOD ENDING	ACCT-UNIT	VALUE-NAME	ACCOUNT	DASH	SUB- ACCT	ACCOUNT-DESC	ACTIVITY-CB
31-Dec-14	601-153	Communications/Training	50010	-	0	SALARIES	25,455.75
31-Dec-14	601-210	T & D General Administration	50010	-	0	SALARIES	271,025.00
31-Dec-14	601-220	Operations Repair	50010	-	0	SALARIES	677,238.11
31-Dec-14	601-310	Engineering Gen&Adm-Tech Supp	50010	-	0	SALARIES	206,092.61
31-Dec-14	601-320	Records/Customer Service	50010	-	0	SALARIES	232,332.72
31-Dec-14	601-330	Construction Management	50010	-	0	SALARIES	124,713.79
31-Dec-14	601-340	CIP/IFR	50010	-	0	SALARIES	79,518.44
31-Dec-14	601-350	Water Quality	50010	-	0	SALARIES	148,688.35
31-Dec-14	601-410	Support Svcs. General Admin.	50010	-	0	SALARIES	49,942.33
31-Dec-14	601-420	Records/Legislation	50010	-	0	SALARIES	30,381.42
31-Dec-14	601-430	General Purchasing	50010	-	0	SALARIES	87,514.96
31-Dec-14	601-433	Inventory/Stores	50010	-	0	SALARIES	26,736.99
31-Dec-14	601-440	Building Maintenance	50010	-	0	SALARIES	99,763.14
31-Dec-14	601-443	Auto/Equipment Maintenance	50010	-	0	SALARIES	140,425.03
31-Dec-14	601-446	Safety & Security	50010	-	0	SALARIES	54,334.79
31-Dec-14	601-510	Water Supply General Admin.	50010	-	0	SALARIES	87,363.59
31-Dec-14	601-520	Chemistry + Microbiology	50010	-	0	SALARIES	157,172.53
31-Dec-14	601-530	Plant Operations	50010	-	0	SALARIES	379,558.88
31-Dec-14	601-533	Facilities + Equip Maintenance	50010	-	0	SALARIES	126,680.45
31-Dec-14	601-536	Grounds Maintenance	50010	-	0	SALARIES	132,964.69
31-Dec-14	601-543	Source Management	50010	-	0	SALARIES	164,545.71
31-Dec-14	601-610	Customer Service Department	50010	-	0	SALARIES	77,837.30
31-Dec-14	601-620	Billing	50010	-	0	SALARIES	121,575.29
31-Dec-14	601-623	Collections	50010	-	0	SALARIES	85,361.01
31-Dec-14	601-630	Meter Reading/Maintenance	50010	-	0	SALARIES	361,616.84
31-Dec-14	601-710	Information Technology Dept.	50010	-	0	SALARIES	130,245.88
31-Dec-14	848-848	Infrastructure Fund Rev & Exp	50010	-	0	SALARIES	132,103.19
31-Dec-14	601-210	T & D General Administration	50011	-	0	SALARIES - OTHER	28,274.24
31-Dec-14	601-310	Engineering Gen&Adm-Tech Supp	50011	-	0	SALARIES - OTHER	336.44
31-Dec-14	601-330	Construction Management	50011	-	0	SALARIES - OTHER	247.50
31-Dec-14	601-350	Water Quality	50011	-	0	SALARIES - OTHER	111.71
31-Dec-14	601-443	Auto/Equipment Maintenance	50011	-	0	SALARIES - OTHER	235.52
31-Dec-14	601-530	Plant Operations	50011	-	0	SALARIES - OTHER	4,809.62
31-Dec-14	848-848	Infrastructure Fund Rev & Exp	50011	-	0	SALARIES - OTHER	190.60
31-Dec-14	601-123	Accounts Payable/Payroll	50020	-	0	SALARIES-TEMPORARIES	83.88
31-Dec-14	601-153	Communications/Training	50020	-	0	SALARIES-TEMPORARIES	6,829.87
31-Dec-14	601-310	Engineering Gen&Adm-Tech Supp	50020	-	0	SALARIES-TEMPORARIES	3,103.56
31-Dec-14	601-350	Water Quality	50020	-	0	SALARIES-TEMPORARIES	3,355.20
31-Dec-14	601-710	Information Technology Dept.	50020	-	0	SALARIES-TEMPORARIES	5,202.96
31-Dec-14	848-848	Infrastructure Fund Rev & Exp	50020	-	0	SALARIES-TEMPORARIES	1,905.51
31-Dec-14	601-123	Accounts Payable/Payroll	50060	-	0	OVERTIME	12.42
31-Dec-14	601-210	T & D General Administration	50060	-	0	OVERTIME	2,884.24
31-Dec-14	601-220	Operations Repair	50060	-	0	OVERTIME	258,291.17
31-Dec-14	601-320	Records/Customer Service	50060	-	0	OVERTIME	77.36
31-Dec-14	601-350	Water Quality	50060	-	0	OVERTIME	53,201.41
31-Dec-14	601-420	Records/Legislation	50060	-	0	OVERTIME	270.29
31-Dec-14	601-440	Building Maintenance	50060	-	0	OVERTIME	5,960.10
31-Dec-14	601-443	Auto/Equipment Maintenance	50060	-	0	OVERTIME	3,504.21
31-Dec-14	601-510	Water Supply General Admin.	50060	-	0	OVERTIME	301.56
31-Dec-14	601-520	Chemistry + Microbiology	50060	-	0	OVERTIME	4,015.20
31-Dec-14	601-530	Plant Operations	50060	-	0	OVERTIME	78,742.56
31-Dec-14	601-533	Facilities + Equip Maintenance	50060	-	0	OVERTIME	20,128.55
31-Dec-14	601-536	Grounds Maintenance	50060	-	0	OVERTIME	3,325.04
31-Dec-14	601-543	Source Management	50060	-	0	OVERTIME	12,777.85
31-Dec-14	601-610	Customer Service Department	50060	-	0	OVERTIME	73.85
31-Dec-14	601-620	Billing	50060	-	0	OVERTIME	69.69
31-Dec-14	601-623	Collections	50060	-	0	OVERTIME	2,565.98
31-Dec-14	601-630	Meter Reading/Maintenance	50060	-	0	OVERTIME	1,607.90
31-Dec-14	601-710	Information Technology Dept.	50060	-	0	OVERTIME	148.34
31-Dec-14	601-010	Chief General Administration	50080	-	0	SICK LEAVE	7,501.11
31-Dec-14	601-023	Personnel	50080	-	0	SICK LEAVE	4,150.84
31-Dec-14	601-110	Finance General Admin	50080	-	0	SICK LEAVE	3,955.72
31-Dec-14	601-120	General Accounting	50080	-	0	SICK LEAVE	7,103.63
31-Dec-14	601-123	Accounts Payable/Payroll	50080	-	0	SICK LEAVE	8,202.50
31-Dec-14	601-130	Fin'l Plann'g (Reg/Budget)	50080	-	0	SICK LEAVE	3,565.60
31-Dec-14	601-153	Communications/Training	50080	-	0	SICK LEAVE	1,018.44
31-Dec-14	601-210	T & D General Administration	50080	-	0	SICK LEAVE	17,933.27

PROVIDENCE WATER SUPPLY BOARD
Trial Balance : December 31, 2014

PERIOD ENDING	ACCT-UNIT	VALUE-NAME	ACCOUNT	DASH	SUB- ACCT	ACCOUNT-DESC	ACTIVITY-CB
31-Dec-14	601-220	Operations Repair	50080	-	0	SICK LEAVE	38,712.73
31-Dec-14	601-310	Engineering Gen&Adm-Tech Supp	50080	-	0	SICK LEAVE	9,600.19
31-Dec-14	601-320	Records/Customer Service	50080	-	0	SICK LEAVE	10,591.90
31-Dec-14	601-330	Construction Management	50080	-	0	SICK LEAVE	7,080.80
31-Dec-14	601-340	CIP/IFR	50080	-	0	SICK LEAVE	2,708.32
31-Dec-14	601-350	Water Quality	50080	-	0	SICK LEAVE	10,819.54
31-Dec-14	601-410	Support Svcs. General Admin.	50080	-	0	SICK LEAVE	1,547.76
31-Dec-14	601-420	Records/Legislation	50080	-	0	SICK LEAVE	1,052.60
31-Dec-14	601-430	General Purchasing	50080	-	0	SICK LEAVE	5,329.95
31-Dec-14	601-433	Inventory/Stores	50080	-	0	SICK LEAVE	775.20
31-Dec-14	601-440	Building Maintenance	50080	-	0	SICK LEAVE	14,049.62
31-Dec-14	601-443	Auto/Equipment Maintenance	50080	-	0	SICK LEAVE	4,763.68
31-Dec-14	601-446	Safety & Security	50080	-	0	SICK LEAVE	3,305.65
31-Dec-14	601-510	Water Supply General Admin.	50080	-	0	SICK LEAVE	4,844.35
31-Dec-14	601-520	Chemistry + Microbiology	50080	-	0	SICK LEAVE	16,045.59
31-Dec-14	601-530	Plant Operations	50080	-	0	SICK LEAVE	14,600.52
31-Dec-14	601-533	Facilities + Equip Maintenance	50080	-	0	SICK LEAVE	8,927.84
31-Dec-14	601-536	Grounds Maintenance	50080	-	0	SICK LEAVE	6,625.69
31-Dec-14	601-543	Source Management	50080	-	0	SICK LEAVE	10,312.92
31-Dec-14	601-610	Customer Service Department	50080	-	0	SICK LEAVE	7,884.42
31-Dec-14	601-620	Billing	50080	-	0	SICK LEAVE	7,524.37
31-Dec-14	601-623	Collections	50080	-	0	SICK LEAVE	5,193.31
31-Dec-14	601-630	Meter Reading/Maintenance	50080	-	0	SICK LEAVE	27,919.05
31-Dec-14	601-710	Information Technology Dept.	50080	-	0	SICK LEAVE	6,981.11
31-Dec-14	848-848	Infrastructure Fund Rev & Exp	50080	-	0	SICK LEAVE	7,066.99
31-Dec-14	601-010	Chief General Administration	50090	-	0	VACATION	13,908.64
31-Dec-14	601-023	Personnel	50090	-	0	VACATION	10,497.83
31-Dec-14	601-110	Finance General Admin	50090	-	0	VACATION	6,013.42
31-Dec-14	601-120	General Accounting	50090	-	0	VACATION	16,721.65
31-Dec-14	601-123	Accounts Payable/Payroll	50090	-	0	VACATION	9,548.01
31-Dec-14	601-130	Fin'l Planning (Reg/Budget)	50090	-	0	VACATION	3,410.55
31-Dec-14	601-153	Communications/Training	50090	-	0	VACATION	905.28
31-Dec-14	601-210	T & D General Administration	50090	-	0	VACATION	38,111.40
31-Dec-14	601-220	Operations Repair	50090	-	0	VACATION	66,985.51
31-Dec-14	601-310	Engineering Gen&Adm-Tech Supp	50090	-	0	VACATION	19,704.43
31-Dec-14	601-320	Records/Customer Service	50090	-	0	VACATION	20,565.71
31-Dec-14	601-330	Construction Management	50090	-	0	VACATION	10,267.85
31-Dec-14	601-340	CIP/IFR	50090	-	0	VACATION	8,784.27
31-Dec-14	601-350	Water Quality	50090	-	0	VACATION	8,928.32
31-Dec-14	601-410	Support Svcs. General Admin.	50090	-	0	VACATION	5,611.67
31-Dec-14	601-420	Records/Legislation	50090	-	0	VACATION	1,872.46
31-Dec-14	601-430	General Purchasing	50090	-	0	VACATION	14,484.27
31-Dec-14	601-433	Inventory/Stores	50090	-	0	VACATION	5,323.03
31-Dec-14	601-440	Building Maintenance	50090	-	0	VACATION	7,824.93
31-Dec-14	601-443	Auto/Equipment Maintenance	50090	-	0	VACATION	14,607.40
31-Dec-14	601-446	Safety & Security	50090	-	0	VACATION	3,439.37
31-Dec-14	601-510	Water Supply General Admin.	50090	-	0	VACATION	8,237.10
31-Dec-14	601-520	Chemistry + Microbiology	50090	-	0	VACATION	21,903.45
31-Dec-14	601-530	Plant Operations	50090	-	0	VACATION	37,392.87
31-Dec-14	601-533	Facilities + Equip Maintenance	50090	-	0	VACATION	15,247.33
31-Dec-14	601-536	Grounds Maintenance	50090	-	0	VACATION	8,441.49
31-Dec-14	601-543	Source Management	50090	-	0	VACATION	26,338.29
31-Dec-14	601-610	Customer Service Department	50090	-	0	VACATION	13,222.95
31-Dec-14	601-620	Billing	50090	-	0	VACATION	8,818.04
31-Dec-14	601-623	Collections	50090	-	0	VACATION	13,554.67
31-Dec-14	601-630	Meter Reading/Maintenance	50090	-	0	VACATION	41,045.93
31-Dec-14	601-710	Information Technology Dept.	50090	-	0	VACATION	11,079.54
31-Dec-14	848-848	Infrastructure Fund Rev & Exp	50090	-	0	VACATION	12,253.42
31-Dec-14	601-220	Operations Repair	50180	-	0	CALL BACK	3,137.54
31-Dec-14	601-440	Building Maintenance	50180	-	0	CALL BACK	86.52
31-Dec-14	601-443	Auto/Equipment Maintenance	50180	-	0	CALL BACK	473.05
31-Dec-14	601-530	Plant Operations	50180	-	0	CALL BACK	2,246.18
31-Dec-14	601-533	Facilities + Equip Maintenance	50180	-	0	CALL BACK	1,372.39
31-Dec-14	601-010	Chief General Administration	50340	-	0	HOLIDAY	17,192.44
31-Dec-14	601-023	Personnel	50340	-	0	HOLIDAY	8,738.86
31-Dec-14	601-110	Finance General Admin	50340	-	0	HOLIDAY	5,846.92
31-Dec-14	601-120	General Accounting	50340	-	0	HOLIDAY	10,835.31

PROVIDENCE WATER SUPPLY BOARD

Trial Balance : December 31, 2014

PERIOD ENDING	ACCT-UNIT	VALUE-NAME	ACCOUNT	DASH	SUB- ACCT	ACCOUNT-DESC	ACTIVITY-CB
31-Dec-14	601-123	Accounts Payable/Payroll	50340	-	0	HOLIDAY	9,588.93
31-Dec-14	601-130	Fin'l Planning (Reg/Budget)	50340	-	0	HOLIDAY	2,768.31
31-Dec-14	601-153	Communications/Training	50340	-	0	HOLIDAY	2,036.87
31-Dec-14	601-210	T & D General Administration	50340	-	0	HOLIDAY	26,774.27
31-Dec-14	601-220	Operations Repair	50340	-	0	HOLIDAY	63,294.40
31-Dec-14	601-310	Engineering Gen&Adm-Tech Supp	50340	-	0	HOLIDAY	18,316.38
31-Dec-14	601-320	Records/Customer Service	50340	-	0	HOLIDAY	22,249.92
31-Dec-14	601-330	Construction Management	50340	-	0	HOLIDAY	11,093.22
31-Dec-14	601-340	CIP/IFR	50340	-	0	HOLIDAY	6,609.64
31-Dec-14	601-350	Water Quality	50340	-	0	HOLIDAY	14,409.26
31-Dec-14	601-410	Support Svcs. General Admin.	50340	-	0	HOLIDAY	4,856.14
31-Dec-14	601-420	Records/Legislation	50340	-	0	HOLIDAY	2,433.46
31-Dec-14	601-430	General Purchasing	50340	-	0	HOLIDAY	8,834.26
31-Dec-14	601-433	Inventory/Stores	50340	-	0	HOLIDAY	2,705.24
31-Dec-14	601-440	Building Maintenance	50340	-	0	HOLIDAY	9,553.20
31-Dec-14	601-443	Auto/Equipment Maintenance	50340	-	0	HOLIDAY	13,291.91
31-Dec-14	601-446	Safety & Security	50340	-	0	HOLIDAY	5,017.50
31-Dec-14	601-510	Water Supply General Admin.	50340	-	0	HOLIDAY	7,198.90
31-Dec-14	601-520	Chemistry + Microbiology	50340	-	0	HOLIDAY	14,622.45
31-Dec-14	601-530	Plant Operations	50340	-	0	HOLIDAY	34,252.76
31-Dec-14	601-533	Facilities + Equip Maintenance	50340	-	0	HOLIDAY	12,592.15
31-Dec-14	601-536	Grounds Maintenance	50340	-	0	HOLIDAY	12,041.65
31-Dec-14	601-543	Source Management	50340	-	0	HOLIDAY	15,763.56
31-Dec-14	601-610	Customer Service Department	50340	-	0	HOLIDAY	7,971.11
31-Dec-14	601-620	Billing	50340	-	0	HOLIDAY	12,251.50
31-Dec-14	601-623	Collections	50340	-	0	HOLIDAY	9,581.99
31-Dec-14	601-630	Meter Reading/Maintenance	50340	-	0	HOLIDAY	34,875.53
31-Dec-14	601-710	Information Technology Dept.	50340	-	0	HOLIDAY	11,753.66
31-Dec-14	848-848	Infrastructure Fund Rev & Exp	50340	-	0	HOLIDAY	11,971.76
31-Dec-14	601-010	Chief General Administration	50350	-	0	LONGEVITY	25,421.65
31-Dec-14	601-023	Personnel	50350	-	0	LONGEVITY	14,327.92
31-Dec-14	601-110	Finance General Admin	50350	-	0	LONGEVITY	7,811.00
31-Dec-14	601-120	General Accounting	50350	-	0	LONGEVITY	19,897.38
31-Dec-14	601-123	Accounts Payable/Payroll	50350	-	0	LONGEVITY	7,223.10
31-Dec-14	601-130	Fin'l Planning (Reg/Budget)	50350	-	0	LONGEVITY	5,478.59
31-Dec-14	601-210	T & D General Administration	50350	-	0	LONGEVITY	41,476.96
31-Dec-14	601-220	Operations Repair	50350	-	0	LONGEVITY	64,670.56
31-Dec-14	601-310	Engineering Gen&Adm-Tech Supp	50350	-	0	LONGEVITY	21,989.27
31-Dec-14	601-320	Records/Customer Service	50350	-	0	LONGEVITY	21,806.45
31-Dec-14	601-330	Construction Management	50350	-	0	LONGEVITY	5,169.07
31-Dec-14	601-340	CIP/IFR	50350	-	0	LONGEVITY	9,571.21
31-Dec-14	601-350	Water Quality	50350	-	0	LONGEVITY	4,182.22
31-Dec-14	601-410	Support Svcs. General Admin.	50350	-	0	LONGEVITY	7,232.13
31-Dec-14	601-420	Records/Legislation	50350	-	0	LONGEVITY	1,184.11
31-Dec-14	601-430	General Purchasing	50350	-	0	LONGEVITY	14,360.01
31-Dec-14	601-433	Inventory/Stores	50350	-	0	LONGEVITY	4,588.13
31-Dec-14	601-440	Building Maintenance	50350	-	0	LONGEVITY	6,732.41
31-Dec-14	601-443	Auto/Equipment Maintenance	50350	-	0	LONGEVITY	11,664.88
31-Dec-14	601-446	Safety & Security	50350	-	0	LONGEVITY	4,867.57
31-Dec-14	601-510	Water Supply General Admin.	50350	-	0	LONGEVITY	9,237.10
31-Dec-14	601-520	Chemistry + Microbiology	50350	-	0	LONGEVITY	27,857.62
31-Dec-14	601-530	Plant Operations	50350	-	0	LONGEVITY	32,674.80
31-Dec-14	601-533	Facilities + Equip Maintenance	50350	-	0	LONGEVITY	20,521.11
31-Dec-14	601-536	Grounds Maintenance	50350	-	0	LONGEVITY	5,141.62
31-Dec-14	601-543	Source Management	50350	-	0	LONGEVITY	20,967.82
31-Dec-14	601-610	Customer Service Department	50350	-	0	LONGEVITY	10,523.01
31-Dec-14	601-620	Billing	50350	-	0	LONGEVITY	6,936.47
31-Dec-14	601-623	Collections	50350	-	0	LONGEVITY	15,892.11
31-Dec-14	601-630	Meter Reading/Maintenance	50350	-	0	LONGEVITY	40,188.34
31-Dec-14	601-710	Information Technology Dept.	50350	-	0	LONGEVITY	1,837.02
31-Dec-14	848-848	Infrastructure Fund Rev & Exp	50350	-	0	LONGEVITY	11,677.58
31-Dec-14	601-210	T & D General Administration	50400	-	0	DIFFERENTIAL PAY	719.87
31-Dec-14	601-220	Operations Repair	50400	-	0	DIFFERENTIAL PAY	4,683.67
31-Dec-14	601-350	Water Quality	50400	-	0	DIFFERENTIAL PAY	1,860.00
31-Dec-14	601-440	Building Maintenance	50400	-	0	DIFFERENTIAL PAY	1,858.80
31-Dec-14	601-443	Auto/Equipment Maintenance	50400	-	0	DIFFERENTIAL PAY	720.00
31-Dec-14	601-530	Plant Operations	50400	-	0	DIFFERENTIAL PAY	3,744.61

PROVIDENCE WATER SUPPLY BOARD
Trial Balance : December 31, 2014

PERIOD ENDING	ACCT-UNIT	VALUE-NAME	ACCOUNT	DASH	SUB- ACCT	ACCOUNT-DESC	ACTIVITY-CB
31-Dec-14	601-533	Facilities + Equip Maintenance	50400	-	0	DIFFERENTIAL PAY	720.60
31-Dec-14	601-543	Source Management	50400	-	0	DIFFERENTIAL PAY	2,062.75
31-Dec-14	601-210	T & D General Administration	50405	-	0	ALTERNATIVE WORK WEEK	1,082.38
31-Dec-14	601-220	Operations Repair	50405	-	0	ALTERNATIVE WORK WEEK	6,720.85
31-Dec-14	601-350	Water Quality	50405	-	0	ALTERNATIVE WORK WEEK	3,370.29
31-Dec-14	601-530	Plant Operations	50405	-	0	ALTERNATIVE WORK WEEK	9,880.46
31-Dec-14	601-543	Source Management	50405	-	0	ALTERNATIVE WORK WEEK	6,195.87
31-Dec-14	601-210	T & D General Administration	50580	-	0	PAYROLL CLEARING	(150,505.43)
31-Dec-14	601-220	Operations Repair	50580	-	0	PAYROLL CLEARING	(625.76)
31-Dec-14	601-310	Engineering Gen&Adm-Tech Supp	50580	-	0	PAYROLL CLEARING	(272,800.66)
31-Dec-14	601-536	Grounds Maintenance	50580	-	0	PAYROLL CLEARING	(846.05)
31-Dec-14	601-610	Customer Service Department	50580	-	0	PAYROLL CLEARING	(14,805.54)
31-Dec-14	848-848	Infrastructure Fund Rev & Exp	50580	-	0	PAYROLL CLEARING	(113,089.30)
31-Dec-14	601-210	T & D General Administration	50590	-	0	OVERHEAD RATE APPLIED	(426,652.65)
31-Dec-14	601-220	Operations Repair	50590	-	0	OVERHEAD RATE APPLIED	(1,443.72)
31-Dec-14	601-310	Engineering Gen&Adm-Tech Supp	50590	-	0	OVERHEAD RATE APPLIED	(147,257.79)
31-Dec-14	601-536	Grounds Maintenance	50590	-	0	OVERHEAD RATE APPLIED	(1,162.54)
31-Dec-14	601-610	Customer Service Department	50590	-	0	OVERHEAD RATE APPLIED	(54,619.19)
31-Dec-14	848-848	Infrastructure Fund Rev & Exp	50590	-	0	OVERHEAD RATE APPLIED	(61,045.62)
31-Dec-14	601-010	Chief General Administration	51570	-	0	DENTAL INSURANCE	2,705.76
31-Dec-14	601-023	Personnel	51570	-	0	DENTAL INSURANCE	2,078.76
31-Dec-14	601-110	Finance General Admin	51570	-	0	DENTAL INSURANCE	1,254.00
31-Dec-14	601-120	General Accounting	51570	-	0	DENTAL INSURANCE	3,135.00
31-Dec-14	601-123	Accounts Payable/Payroll	51570	-	0	DENTAL INSURANCE	2,755.20
31-Dec-14	601-130	Fin'l Planning (Reg/Budget)	51570	-	0	DENTAL INSURANCE	627.00
31-Dec-14	601-153	Communications/Training	51570	-	0	DENTAL INSURANCE	627.00
31-Dec-14	601-210	T & D General Administration	51570	-	0	DENTAL INSURANCE	5,609.28
31-Dec-14	601-220	Operations Repair	51570	-	0	DENTAL INSURANCE	22,331.33
31-Dec-14	601-310	Engineering Gen&Adm-Tech Supp	51570	-	0	DENTAL INSURANCE	4,389.00
31-Dec-14	601-320	Records/Customer Service	51570	-	0	DENTAL INSURANCE	3,496.80
31-Dec-14	601-330	Construction Management	51570	-	0	DENTAL INSURANCE	2,705.76
31-Dec-14	601-340	CIP/IFR	51570	-	0	DENTAL INSURANCE	1,451.76
31-Dec-14	601-350	Water Quality	51570	-	0	DENTAL INSURANCE	3,299.04
31-Dec-14	601-410	Support Svcs. General Admin.	51570	-	0	DENTAL INSURANCE	824.76
31-Dec-14	601-420	Records/Legislation	51570	-	0	DENTAL INSURANCE	1,254.00
31-Dec-14	601-430	General Purchasing	51570	-	0	DENTAL INSURANCE	2,078.76
31-Dec-14	601-433	Inventory/Stores	51570	-	0	DENTAL INSURANCE	783.75
31-Dec-14	601-440	Building Maintenance	51570	-	0	DENTAL INSURANCE	4,273.26
31-Dec-14	601-443	Auto/Equipment Maintenance	51570	-	0	DENTAL INSURANCE	3,687.27
31-Dec-14	601-446	Safety & Security	51570	-	0	DENTAL INSURANCE	824.76
31-Dec-14	601-510	Water Supply General Admin.	51570	-	0	DENTAL INSURANCE	2,142.25
31-Dec-14	601-520	Chemistry + Microbiology	51570	-	0	DENTAL INSURANCE	4,586.76
31-Dec-14	601-530	Plant Operations	51570	-	0	DENTAL INSURANCE	8,427.59
31-Dec-14	601-533	Facilities + Equip Maintenance	51570	-	0	DENTAL INSURANCE	3,556.65
31-Dec-14	601-536	Grounds Maintenance	51570	-	0	DENTAL INSURANCE	2,903.52
31-Dec-14	601-543	Source Management	51570	-	0	DENTAL INSURANCE	3,926.04
31-Dec-14	601-610	Customer Service Department	51570	-	0	DENTAL INSURANCE	2,287.76
31-Dec-14	601-620	Billing	51570	-	0	DENTAL INSURANCE	3,090.04
31-Dec-14	601-623	Collections	51570	-	0	DENTAL INSURANCE	2,508.00
31-Dec-14	601-630	Meter Reading/Maintenance	51570	-	0	DENTAL INSURANCE	11,367.64
31-Dec-14	601-710	Information Technology Dept.	51570	-	0	DENTAL INSURANCE	3,120.95
31-Dec-14	848-848	Infrastructure Fund Rev & Exp	51570	-	0	DENTAL INSURANCE	2,705.76
31-Dec-14	601-310	Engineering Gen&Adm-Tech Supp	51582	-	0	HEALTHCARE EE CASH PAYMENT	1,500.00
31-Dec-14	601-220	Operations Repair	51607	-	0	EDUCATIONAL INCENTIVE SALARIES	100.00
31-Dec-14	601-350	Water Quality	51607	-	0	EDUCATIONAL INCENTIVE SALARIES	100.00
31-Dec-14	601-530	Plant Operations	51607	-	0	EDUCATIONAL INCENTIVE SALARIES	400.00
31-Dec-14	601-010	Chief General Administration	51820	-	0	LABORERS INT'L PENSION	2,587.20
31-Dec-14	601-023	Personnel	51820	-	0	LABORERS INT'L PENSION	2,587.20
31-Dec-14	601-120	General Accounting	51820	-	0	LABORERS INT'L PENSION	3,880.80
31-Dec-14	601-123	Accounts Payable/Payroll	51820	-	0	LABORERS INT'L PENSION	8,085.00
31-Dec-14	601-130	Fin'l Planning (Reg/Budget)	51820	-	0	LABORERS INT'L PENSION	1,293.60
31-Dec-14	601-210	T & D General Administration	51820	-	0	LABORERS INT'L PENSION	12,936.00
31-Dec-14	601-220	Operations Repair	51820	-	0	LABORERS INT'L PENSION	58,704.80
31-Dec-14	601-310	Engineering Gen&Adm-Tech Supp	51820	-	0	LABORERS INT'L PENSION	2,587.20
31-Dec-14	601-320	Records/Customer Service	51820	-	0	LABORERS INT'L PENSION	10,348.80
31-Dec-14	601-330	Construction Management	51820	-	0	LABORERS INT'L PENSION	1,293.60
31-Dec-14	601-350	Water Quality	51820	-	0	LABORERS INT'L PENSION	10,164.00

PROVIDENCE WATER SUPPLY BOARD

Trial Balance : December 31, 2014

PERIOD ENDING	ACCT-UNIT	VALUE-NAME	ACCOUNT	DASH	SUB- ACCT	ACCOUNT-DESC	ACTIVITY-CB
31-Dec-14	601-410	Support Svcs. General Admin.	51820	-	0	LABORERS INT'L PENSION	1,293.60
31-Dec-14	601-420	Records/Legislation	51820	-	0	LABORERS INT'L PENSION	2,587.20
31-Dec-14	601-430	General Purchasing	51820	-	0	LABORERS INT'L PENSION	2,587.20
31-Dec-14	601-433	Inventory/Stores	51820	-	0	LABORERS INT'L PENSION	369.60
31-Dec-14	601-440	Building Maintenance	51820	-	0	LABORERS INT'L PENSION	11,088.00
31-Dec-14	601-443	Auto/Equipment Maintenance	51820	-	0	LABORERS INT'L PENSION	9,979.20
31-Dec-14	601-510	Water Supply General Admin.	51820	-	0	LABORERS INT'L PENSION	2,772.00
31-Dec-14	601-520	Chemistry + Microbiology	51820	-	0	LABORERS INT'L PENSION	6,468.00
31-Dec-14	601-530	Plant Operations	51820	-	0	LABORERS INT'L PENSION	20,405.00
31-Dec-14	601-533	Facilities + Equip Maintenance	51820	-	0	LABORERS INT'L PENSION	10,410.40
31-Dec-14	601-536	Grounds Maintenance	51820	-	0	LABORERS INT'L PENSION	11,827.20
31-Dec-14	601-543	Source Management	51820	-	0	LABORERS INT'L PENSION	8,870.40
31-Dec-14	601-610	Customer Service Department	51820	-	0	LABORERS INT'L PENSION	4,312.00
31-Dec-14	601-620	Billing	51820	-	0	LABORERS INT'L PENSION	9,917.60
31-Dec-14	601-623	Collections	51820	-	0	LABORERS INT'L PENSION	3,880.80
31-Dec-14	601-630	Meter Reading/Maintenance	51820	-	0	LABORERS INT'L PENSION	30,060.80
31-Dec-14	601-710	Information Technology Dept.	51820	-	0	LABORERS INT'L PENSION	1,293.60
31-Dec-14	601-010	Chief General Administration	51850	-	0	CITY OF PROVIDENCE PENSION EXP	66,893.39
31-Dec-14	601-023	Personnel	51850	-	0	CITY OF PROVIDENCE PENSION EXP	31,518.95
31-Dec-14	601-110	Finance General Admin	51850	-	0	CITY OF PROVIDENCE PENSION EXP	21,977.59
31-Dec-14	601-120	General Accounting	51850	-	0	CITY OF PROVIDENCE PENSION EXP	42,710.98
31-Dec-14	601-123	Accounts Payable/Payroll	51850	-	0	CITY OF PROVIDENCE PENSION EXP	32,691.73
31-Dec-14	601-130	Fin'l Planning (Reg/Budget)	51850	-	0	CITY OF PROVIDENCE PENSION EXP	10,796.46
31-Dec-14	601-153	Communications/Training	51850	-	0	CITY OF PROVIDENCE PENSION EXP	6,871.78
31-Dec-14	601-210	T & D General Administration	51850	-	0	CITY OF PROVIDENCE PENSION EXP	107,152.34
31-Dec-14	601-220	Operations Repair	51850	-	0	CITY OF PROVIDENCE PENSION EXP	229,855.57
31-Dec-14	601-310	Engineering Gen&Adm-Tech Supp	51850	-	0	CITY OF PROVIDENCE PENSION EXP	69,845.88
31-Dec-14	601-320	Records/Customer Service	51850	-	0	CITY OF PROVIDENCE PENSION EXP	77,819.54
31-Dec-14	601-330	Construction Management	51850	-	0	CITY OF PROVIDENCE PENSION EXP	40,130.28
31-Dec-14	601-340	CIP/IFR	51850	-	0	CITY OF PROVIDENCE PENSION EXP	27,121.63
31-Dec-14	601-350	Water Quality	51850	-	0	CITY OF PROVIDENCE PENSION EXP	47,362.53
31-Dec-14	601-410	Support Svcs. General Admin.	51850	-	0	CITY OF PROVIDENCE PENSION EXP	17,505.61
31-Dec-14	601-420	Records/Legislation	51850	-	0	CITY OF PROVIDENCE PENSION EXP	9,348.83
31-Dec-14	601-430	General Purchasing	51850	-	0	CITY OF PROVIDENCE PENSION EXP	33,022.94
31-Dec-14	601-433	Inventory/Stores	51850	-	0	CITY OF PROVIDENCE PENSION EXP	10,145.97
31-Dec-14	601-440	Building Maintenance	51850	-	0	CITY OF PROVIDENCE PENSION EXP	34,914.61
31-Dec-14	601-443	Auto/Equipment Maintenance	51850	-	0	CITY OF PROVIDENCE PENSION EXP	46,806.65
31-Dec-14	601-446	Safety & Security	51850	-	0	CITY OF PROVIDENCE PENSION EXP	17,956.67
31-Dec-14	601-510	Water Supply General Admin.	51850	-	0	CITY OF PROVIDENCE PENSION EXP	26,182.41
31-Dec-14	601-520	Chemistry + Microbiology	51850	-	0	CITY OF PROVIDENCE PENSION EXP	60,110.22
31-Dec-14	601-530	Plant Operations	51850	-	0	CITY OF PROVIDENCE PENSION EXP	123,188.25
31-Dec-14	601-533	Facilities + Equip Maintenance	51850	-	0	CITY OF PROVIDENCE PENSION EXP	46,544.66
31-Dec-14	601-536	Grounds Maintenance	51850	-	0	CITY OF PROVIDENCE PENSION EXP	41,810.15
31-Dec-14	601-543	Source Management	51850	-	0	CITY OF PROVIDENCE PENSION EXP	59,371.52
31-Dec-14	601-610	Customer Service Department	51850	-	0	CITY OF PROVIDENCE PENSION EXP	29,725.37
31-Dec-14	601-620	Billing	51850	-	0	CITY OF PROVIDENCE PENSION EXP	43,865.55
31-Dec-14	601-623	Collections	51850	-	0	CITY OF PROVIDENCE PENSION EXP	32,782.78
31-Dec-14	601-630	Meter Reading/Maintenance	51850	-	0	CITY OF PROVIDENCE PENSION EXP	127,949.19
31-Dec-14	601-710	Information Technology Dept.	51850	-	0	CITY OF PROVIDENCE PENSION EXP	39,590.68
31-Dec-14	848-848	Infrastructure Fund Rev & Exp	51850	-	0	CITY OF PROVIDENCE PENSION EXP	44,346.53
31-Dec-14	601-010	Chief General Administration	51980	-	0	F.I.C.A.	17,235.63
31-Dec-14	601-014	Board & Legal Matters	51980	-	0	F.I.C.A.	1,893.38
31-Dec-14	601-023	Personnel	51980	-	0	F.I.C.A.	9,223.92
31-Dec-14	601-110	Finance General Admin	51980	-	0	F.I.C.A.	6,381.89
31-Dec-14	601-120	General Accounting	51980	-	0	F.I.C.A.	12,466.23
31-Dec-14	601-123	Accounts Payable/Payroll	51980	-	0	F.I.C.A.	9,527.85
31-Dec-14	601-130	Fin'l Planning (Reg/Budget)	51980	-	0	F.I.C.A.	3,221.68
31-Dec-14	601-153	Communications/Training	51980	-	0	F.I.C.A.	2,643.01
31-Dec-14	601-210	T & D General Administration	51980	-	0	F.I.C.A.	32,078.63
31-Dec-14	601-220	Operations Repair	51980	-	0	F.I.C.A.	87,370.48
31-Dec-14	601-310	Engineering Gen&Adm-Tech Supp	51980	-	0	F.I.C.A.	20,931.49
31-Dec-14	601-320	Records/Customer Service	51980	-	0	F.I.C.A.	22,749.42
31-Dec-14	601-330	Construction Management	51980	-	0	F.I.C.A.	11,557.67
31-Dec-14	601-340	CIP/IFR	51980	-	0	F.I.C.A.	7,888.32
31-Dec-14	601-350	Water Quality	51980	-	0	F.I.C.A.	18,560.91
31-Dec-14	601-410	Support Svcs. General Admin.	51980	-	0	F.I.C.A.	5,132.91
31-Dec-14	601-420	Records/Legislation	51980	-	0	F.I.C.A.	2,524.31

PROVIDENCE WATER SUPPLY BOARD

Trial Balance : December 31, 2014

PERIOD ENDING	ACCT-UNIT	VALUE-NAME	ACCOUNT	DASH	SUB- ACCT	ACCOUNT-DESC	ACTIVITY-CB
31-Dec-14	601-430	General Purchasing	51980	-	0	F.I.C.A.	9,618.04
31-Dec-14	601-433	Inventory/Stores	51980	-	0	F.I.C.A.	3,017.59
31-Dec-14	601-440	Building Maintenance	51980	-	0	F.I.C.A.	10,665.53
31-Dec-14	601-443	Auto/Equipment Maintenance	51980	-	0	F.I.C.A.	13,992.28
31-Dec-14	601-446	Safety & Security	51980	-	0	F.I.C.A.	5,246.76
31-Dec-14	601-510	Water Supply General Admin.	51980	-	0	F.I.C.A.	8,748.19
31-Dec-14	601-520	Chemistry + Microbiology	51980	-	0	F.I.C.A.	17,693.42
31-Dec-14	601-530	Plant Operations	51980	-	0	F.I.C.A.	44,549.09
31-Dec-14	601-533	Facilities + Equip Maintenance	51980	-	0	F.I.C.A.	15,199.07
31-Dec-14	601-536	Grounds Maintenance	51980	-	0	F.I.C.A.	12,494.66
31-Dec-14	601-543	Source Management	51980	-	0	F.I.C.A.	19,101.39
31-Dec-14	601-610	Customer Service Department	51980	-	0	F.I.C.A.	8,667.99
31-Dec-14	601-620	Billing	51980	-	0	F.I.C.A.	11,546.45
31-Dec-14	601-623	Collections	51980	-	0	F.I.C.A.	9,805.65
31-Dec-14	601-630	Meter Reading/Maintenance	51980	-	0	F.I.C.A.	37,254.38
31-Dec-14	601-710	Information Technology Dept.	51980	-	0	F.I.C.A.	12,166.23
31-Dec-14	848-848	Infrastructure Fund Rev & Exp	51980	-	0	F.I.C.A.	12,859.86
31-Dec-14	601-010	Chief General Administration	51999	-	0	LOCAL 1033 BENEFITS EXPENSE	2,973.60
31-Dec-14	601-023	Personnel	51999	-	0	LOCAL 1033 BENEFITS EXPENSE	2,973.60
31-Dec-14	601-120	General Accounting	51999	-	0	LOCAL 1033 BENEFITS EXPENSE	4,460.40
31-Dec-14	601-123	Accounts Payable/Payroll	51999	-	0	LOCAL 1033 BENEFITS EXPENSE	9,292.50
31-Dec-14	601-130	Fin'l Planning (Reg/Budget)	51999	-	0	LOCAL 1033 BENEFITS EXPENSE	1,486.80
31-Dec-14	601-210	T & D General Administration	51999	-	0	LOCAL 1033 BENEFITS EXPENSE	14,868.00
31-Dec-14	601-220	Operations Repair	51999	-	0	LOCAL 1033 BENEFITS EXPENSE	67,472.40
31-Dec-14	601-310	Engineering Gen&Adm-Tech Supp	51999	-	0	LOCAL 1033 BENEFITS EXPENSE	2,973.60
31-Dec-14	601-320	Records/Customer Service	51999	-	0	LOCAL 1033 BENEFITS EXPENSE	11,894.40
31-Dec-14	601-330	Construction Management	51999	-	0	LOCAL 1033 BENEFITS EXPENSE	1,486.80
31-Dec-14	601-350	Water Quality	51999	-	0	LOCAL 1033 BENEFITS EXPENSE	11,682.00
31-Dec-14	601-410	Support Svcs. General Admin.	51999	-	0	LOCAL 1033 BENEFITS EXPENSE	1,486.80
31-Dec-14	601-420	Records/Legislation	51999	-	0	LOCAL 1033 BENEFITS EXPENSE	2,973.60
31-Dec-14	601-430	General Purchasing	51999	-	0	LOCAL 1033 BENEFITS EXPENSE	2,973.60
31-Dec-14	601-433	Inventory/Stores	51999	-	0	LOCAL 1033 BENEFITS EXPENSE	424.80
31-Dec-14	601-440	Building Maintenance	51999	-	0	LOCAL 1033 BENEFITS EXPENSE	12,744.00
31-Dec-14	601-443	Auto/Equipment Maintenance	51999	-	0	LOCAL 1033 BENEFITS EXPENSE	11,469.60
31-Dec-14	601-510	Water Supply General Admin.	51999	-	0	LOCAL 1033 BENEFITS EXPENSE	3,186.00
31-Dec-14	601-520	Chemistry + Microbiology	51999	-	0	LOCAL 1033 BENEFITS EXPENSE	7,434.00
31-Dec-14	601-530	Plant Operations	51999	-	0	LOCAL 1033 BENEFITS EXPENSE	23,452.50
31-Dec-14	601-533	Facilities + Equip Maintenance	51999	-	0	LOCAL 1033 BENEFITS EXPENSE	11,965.20
31-Dec-14	601-536	Grounds Maintenance	51999	-	0	LOCAL 1033 BENEFITS EXPENSE	13,593.60
31-Dec-14	601-543	Source Management	51999	-	0	LOCAL 1033 BENEFITS EXPENSE	10,195.20
31-Dec-14	601-610	Customer Service Department	51999	-	0	LOCAL 1033 BENEFITS EXPENSE	4,956.00
31-Dec-14	601-620	Billing	51999	-	0	LOCAL 1033 BENEFITS EXPENSE	11,398.80
31-Dec-14	601-623	Collections	51999	-	0	LOCAL 1033 BENEFITS EXPENSE	4,460.40
31-Dec-14	601-630	Meter Reading/Maintenance	51999	-	0	LOCAL 1033 BENEFITS EXPENSE	34,550.40
31-Dec-14	601-710	Information Technology Dept.	51999	-	0	LOCAL 1033 BENEFITS EXPENSE	1,486.80
31-Dec-14	857-857	Water Insurance Fund Rev & Exp	52110	-	0	INSURANCE	1,048,673.99
31-Dec-14	601-130	Fin'l Planning (Reg/Budget)	52120	-	0	FEES NOT CLASSIFIED	268,875.48
31-Dec-14	601-410	Support Svcs. General Admin.	52120	-	0	FEES NOT CLASSIFIED	2,709.65
31-Dec-14	601-440	Building Maintenance	52120	-	0	FEES NOT CLASSIFIED	(370.00)
31-Dec-14	601-443	Auto/Equipment Maintenance	52120	-	0	FEES NOT CLASSIFIED	2,634.26
31-Dec-14	601-510	Water Supply General Admin.	52120	-	0	FEES NOT CLASSIFIED	34,020.85
31-Dec-14	601-520	Chemistry + Microbiology	52120	-	0	FEES NOT CLASSIFIED	15,060.27
31-Dec-14	601-530	Plant Operations	52120	-	0	FEES NOT CLASSIFIED	-
31-Dec-14	601-710	Information Technology Dept.	52120	-	0	FEES NOT CLASSIFIED	55,839.10
31-Dec-14	848-848	Infrastructure Fund Rev & Exp	52120	-	0	FEES NOT CLASSIFIED	4,078.48
31-Dec-14	601-023	Personnel	52125	-	0	OTHER SERVICES	49.82
31-Dec-14	601-153	Communications/Training	52125	-	0	OTHER SERVICES	20,844.00
31-Dec-14	601-433	Inventory/Stores	52125	-	0	OTHER SERVICES	189.78
31-Dec-14	601-520	Chemistry + Microbiology	52125	-	0	OTHER SERVICES	510.00
31-Dec-14	601-110	Finance General Admin	52160	-	0	SPECIAL EVENTS	(799.00)
31-Dec-14	601-420	Records/Legislation	52170	-	0	POSTAGE	18,130.88
31-Dec-14	601-510	Water Supply General Admin.	52170	-	0	POSTAGE	775.87
31-Dec-14	601-620	Billing	52170	-	0	POSTAGE	225,220.00
31-Dec-14	601-510	Water Supply General Admin.	52171	-	0	ADVERTISEMENTS	189.00
31-Dec-14	601-023	Personnel	52175	-	0	ADVERTISING/MARKETING	430.00
31-Dec-14	601-023	Personnel	52185	-	0	DUES & SUBSCRIPTIONS	255.40
31-Dec-14	601-153	Communications/Training	52185	-	0	DUES & SUBSCRIPTIONS	614.12

PROVIDENCE WATER SUPPLY BOARD
Trial Balance : December 31, 2014

PERIOD ENDING	ACCT-UNIT	VALUE-NAME	ACCOUNT	DASH	SUB- ACCT	ACCOUNT-DESC	ACTIVITY-CB
31-Dec-14	601-220	Operations Repair	52185	-	0	DUES & SUBSCRIPTIONS	18,369.19
31-Dec-14	601-410	Support Svcs. General Admin.	52185	-	0	DUES & SUBSCRIPTIONS	46,535.00
31-Dec-14	857-857	Water Insurance Fund Rev & Exp	52192	-	0	PAY OF CLAIMS & DAMAGES	9,257.41
31-Dec-14	843-843	Water Quality Revs and Exp	52200	-	0	DEBT SERVICE - PRINCIPAL	304,000.00
31-Dec-14	845-845	Water Capital Fund Rev and Exp	52200	-	0	DEBT SERVICE - PRINCIPAL	306,923.08
31-Dec-14	848-848	Infrastructure Fund Rev & Exp	52200	-	0	DEBT SERVICE - PRINCIPAL	2,730,000.00
31-Dec-14	849-849	Water AMR Meter Revs and Exp	52200	-	0	DEBT SERVICE - PRINCIPAL	491,076.92
31-Dec-14	877-877	Water West Cran Revs and Exp	52200	-	0	DEBT SERVICE - PRINCIPAL	131,956.45
31-Dec-14	843-843	Water Quality Revs and Exp	52209	-	11	INTEREST EXPENSE CWFA FY2012 B	32,358.61
31-Dec-14	843-843	Water Quality Revs and Exp	52209	-	14	INTEREST ON CWFA FY2013 \$4.2 M	42,212.75
31-Dec-14	845-845	Water Capital Fund Rev and Exp	52209	-	8	INTEREST ON CWFA FY09 M-LOGS B	10,664.66
31-Dec-14	845-845	Water Capital Fund Rev and Exp	52209	-	9	INTEREST ON CWFA FY09 HYD LOCK	2,021.68
31-Dec-14	848-848	Infrastructure Fund Rev & Exp	52209	-	4	INTEREST ON CWFA FY2005 BOND	4,880.00
31-Dec-14	848-848	Infrastructure Fund Rev & Exp	52209	-	6	INTEREST ON CWFA FY2008 BOND	503,433.10
31-Dec-14	848-848	Infrastructure Fund Rev & Exp	52209	-	7	INTEREST ON CWFA FY09 LS BOND	78,222.94
31-Dec-14	848-848	Infrastructure Fund Rev & Exp	52209	-	13	INTEREST ON CWFA FY2013 \$25 MI	204,545.92
31-Dec-14	848-848	Infrastructure Fund Rev & Exp	52209	-	15	INTEREST ON CWFA FY2014 \$8.0 M	110,364.14
31-Dec-14	849-849	Water AMR Meter Revs and Exp	52209	-	10	INTEREST ON CWFA FY09 ERTS BON	20,298.20
31-Dec-14	877-877	Water West Cran Revs and Exp	52209	-	2	INTEREST ON CWFA FY2002 BOND	19,181.22
31-Dec-14	601-153	Communications/Training	52210	-	0	PRINTING	639.00
31-Dec-14	601-330	Construction Management	52210	-	0	PRINTING	48.37
31-Dec-14	601-420	Records/Legislation	52210	-	0	PRINTING	383.60
31-Dec-14	601-443	Auto/Equipment Maintenance	52210	-	0	PRINTING	1,201.00
31-Dec-14	601-620	Billing	52210	-	0	PRINTING	77,993.41
31-Dec-14	601-620	Billing	52230	-	0	RESERVE FOR WATER REFUNDS	75,717.75
31-Dec-14	601-888	Revenues & Expenses	52230	-	0	RESERVE FOR WATER REFUNDS	(61,428.04)
31-Dec-14	601-888	Revenues & Expenses	52245	-	1	TAXES - NORTH PROVIDENCE	147,785.68
31-Dec-14	601-888	Revenues & Expenses	52245	-	2	TAXES - GLOCESTER	28,765.86
31-Dec-14	601-888	Revenues & Expenses	52245	-	3	TAXES - WEST GLOCESTER FIRE DI	1,843.22
31-Dec-14	601-888	Revenues & Expenses	52245	-	4	TAXES - HARMONY FIRE DISTRICT	85.26
31-Dec-14	601-888	Revenues & Expenses	52245	-	5	TAXES - CHEPACHET FIRE DISTRIC	66.36
31-Dec-14	601-888	Revenues & Expenses	52245	-	6	TAXES - SCITUATE	2,827,368.48
31-Dec-14	601-888	Revenues & Expenses	52245	-	8	TAXES - JOHNSTON	47,453.34
31-Dec-14	601-888	Revenues & Expenses	52245	-	9	TAXES - FOSTER	165,769.60
31-Dec-14	601-888	Revenues & Expenses	52245	-	10	TAXES - CRANSTON	58,994.16
31-Dec-14	601-888	Revenues & Expenses	52245	-	11	TAXES - WEST WARWICK	1,841.10
31-Dec-14	843-843	Water Quality Revs and Exp	52245	-	6	TAXES - SCITUATE	128,167.32
31-Dec-14	843-843	Water Quality Revs and Exp	52245	-	8	TAXES - JOHNSTON	38,970.12
31-Dec-14	843-843	Water Quality Revs and Exp	52245	-	9	TAXES - FOSTER	19,768.08
31-Dec-14	601-130	Fin'l Planning (Reg/Budget)	52320	-	0	CITY SERVICES	419,583.48
31-Dec-14	843-843	Water Quality Revs and Exp	52395	-	2	DEBT PRINCIPAL CLEARING	(304,000.00)
31-Dec-14	845-845	Water Capital Fund Rev and Exp	52395	-	2	DEBT PRINCIPAL CLEARING	(306,923.08)
31-Dec-14	848-848	Infrastructure Fund Rev & Exp	52395	-	2	DEBT PRINCIPAL CLEARING	(2,730,000.00)
31-Dec-14	849-849	Water AMR Meter Revs and Exp	52395	-	2	DEBT PRINCIPAL CLEARING	(491,076.92)
31-Dec-14	877-877	Water West Cran Revs and Exp	52395	-	2	DEBT PRINCIPAL CLEARING	(131,956.45)
31-Dec-14	601-533	Facilities + Equip Maintenance	52405	-	0	FUEL	50,793.04
31-Dec-14	601-350	Water Quality	52415	-	0	TELEPHONE	799.33
31-Dec-14	601-410	Support Svcs. General Admin.	52415	-	0	TELEPHONE	99,719.41
31-Dec-14	601-410	Support Svcs. General Admin.	52430	-	0	HEAT & LIGHT & POWER	(403.57)
31-Dec-14	601-410	Support Svcs. General Admin.	52430	-	1	HEAT & LIGHT & POWER-ELECTRIC	429,999.62
31-Dec-14	601-410	Support Svcs. General Admin.	52430	-	2	HEAT & LIGHT & POWER-N. GAS	8,172.87
31-Dec-14	601-130	Fin'l Planning (Reg/Budget)	52500	-	0	BANK SERVICE CHARGES	(18,251.95)
31-Dec-14	601-623	Collections	52500	-	0	BANK SERVICE CHARGES	2,993.74
31-Dec-14	857-857	Water Insurance Fund Rev & Exp	52560	-	0	BANK COMMISSIONS & FEES	14,394.44
31-Dec-14	601-153	Communications/Training	52700	-	0	TRAINING	17,120.70
31-Dec-14	875-875	Water Vehicles&Equip Rev&Exp	52825	-	1	SHOP AND PLANT EQUIPMENT - ADD	20,716.20
31-Dec-14	875-875	Water Vehicles&Equip Rev&Exp	52825	-	2	SHOP AND PLANT EQUIPMENT - CLE	(20,716.20)
31-Dec-14	601-710	Information Technology Dept.	52850	-	1	COMPUTER EQUIPMENT- ADDITION	3,213.54
31-Dec-14	875-875	Water Vehicles&Equip Rev&Exp	52850	-	1	COMPUTER EQUIPMENT- ADDITION	69,316.22
31-Dec-14	875-875	Water Vehicles&Equip Rev&Exp	52850	-	2	COMPUTER EQUIPMENT- CLEARING	(69,316.22)
31-Dec-14	875-875	Water Vehicles&Equip Rev&Exp	52865	-	1	OFFICE FURNITURE- ADDITION	8,957.10
31-Dec-14	875-875	Water Vehicles&Equip Rev&Exp	52865	-	2	OFFICE FURNITURE- CLEARING	(8,957.10)
31-Dec-14	875-875	Water Vehicles&Equip Rev&Exp	52870	-	1	AUTOS AND TRUCKS- ADDITION	121,372.00
31-Dec-14	875-875	Water Vehicles&Equip Rev&Exp	52870	-	2	AUTOS AND TRUCKS- CLEARING	(121,372.00)
31-Dec-14	843-843	Water Quality Revs and Exp	52880	-	1	LAND -ADDITION	20,837.50
31-Dec-14	843-843	Water Quality Revs and Exp	52880	-	2	LAND -CLEARING	(20,837.50)
31-Dec-14	880-880	Scituate Watershed Protection	52880	-	1	LAND -ADDITION	94,814.50

PROVIDENCE WATER SUPPLY BOARD
Trial Balance : December 31, 2014

PERIOD ENDING	ACCT-UNIT	VALUE-NAME	ACCOUNT	DASH	SUB- ACCT	ACCOUNT-DESC	ACTIVITY-CB
31-Dec-14	880-880	Scituate Watershed Protection	52880	-	2	LAND -CLEARING	(94,814.50)
31-Dec-14	845-845	Water Capital Fund Rev and Exp	52885	-	1	CONSTRUCTION IN PROGRESS- ADDIT	181,771.66
31-Dec-14	845-845	Water Capital Fund Rev and Exp	52885	-	2	CONSTRUCTION IN PROGRESS- CLEAR	(181,771.66)
31-Dec-14	848-848	Infrastructure Fund Rev & Exp	52885	-	1	CONSTRUCTION IN PROGRESS- ADDIT	6,567,667.08
31-Dec-14	848-848	Infrastructure Fund Rev & Exp	52885	-	2	CONSTRUCTION IN PROGRESS- CLEAR	(6,567,666.96)
31-Dec-14	849-849	Water AMR Meter Revs and Exp	52885	-	1	CONSTRUCTION IN PROGRESS- ADDIT	149,065.32
31-Dec-14	849-849	Water AMR Meter Revs and Exp	52885	-	2	CONSTRUCTION IN PROGRESS- CLEAR	(149,065.32)
31-Dec-14	877-877	Water West Cran Revs and Exp	52885	-	1	CONSTRUCTION IN PROGRESS- ADDIT	18,839.09
31-Dec-14	877-877	Water West Cran Revs and Exp	52885	-	2	CONSTRUCTION IN PROGRESS- CLEAR	(18,839.09)
31-Dec-14	601-310	Engineering Gen&Adm-Tech Supp	52911	-	0	MAIN & SERVICE	14,727.46
31-Dec-14	601-410	Support Svcs. General Adm'n.	52911	-	0	MAIN & SERVICE	57,915.03
31-Dec-14	601-430	General Purchasing	52911	-	0	MAIN & SERVICE	65,425.00
31-Dec-14	601-440	Building Maintenance	52911	-	0	MAIN & SERVICE	6,335.78
31-Dec-14	601-443	Auto/Equipment Maintenance	52911	-	0	MAIN & SERVICE	349.16
31-Dec-14	601-520	Chemistry + Microbiology	52911	-	0	MAIN & SERVICE	2,365.77
31-Dec-14	601-530	Plant Operations	52911	-	0	MAIN & SERVICE	55,284.03
31-Dec-14	601-533	Facilities + Equip Maintenance	52911	-	0	MAIN & SERVICE	15,770.38
31-Dec-14	601-536	Grounds Maintenance	52911	-	0	MAIN & SERVICE	7,140.00
31-Dec-14	601-710	Information Technology Dept.	52911	-	0	MAIN & SERVICE	7,680.41
31-Dec-14	849-849	Water AMR Meter Revs and Exp	52911	-	0	MAIN & SERVICE	5,593.36
31-Dec-14	601-443	Auto/Equipment Maintenance	52912	-	0	REPAIRS TO AUTOS & TRUCKS	11,741.10
31-Dec-14	601-533	Facilities + Equip Maintenance	52914	-	0	REPAIRS TO ELEVATORS	5,845.75
31-Dec-14	601-443	Auto/Equipment Maintenance	52922	-	0	AUTOBODY REPAIR - VEHICLES	4,919.63
31-Dec-14	601-220	Operations Repair	52926	-	0	CLEANING	11,515.47
31-Dec-14	601-350	Water Quality	52926	-	0	CLEANING	973.74
31-Dec-14	601-530	Plant Operations	52926	-	0	CLEANING	7,870.61
31-Dec-14	601-533	Facilities + Equip Maintenance	52932	-	0	REPAIRS TO PLANT EQUIPMENT	1,466.42
31-Dec-14	601-536	Grounds Maintenance	52934	-	0	REPAIRS TO OTHER EQUIPMENT	4,523.48
31-Dec-14	601-440	Building Maintenance	52940	-	0	REPAIRS TO BUILDINGS	1,134.82
31-Dec-14	601-533	Facilities + Equip Maintenance	52940	-	0	REPAIRS TO BUILDINGS	27,290.65
31-Dec-14	601-440	Building Maintenance	53011	-	0	RENTALS NO CLASSIFIED	(2,012.07)
31-Dec-14	601-533	Facilities + Equip Maintenance	53011	-	0	RENTALS NO CLASSIFIED	650.00
31-Dec-14	601-536	Grounds Maintenance	53011	-	0	RENTALS NO CLASSIFIED	4,950.00
31-Dec-14	601-123	Accounts Payable/Payroll	53100	-	0	MILEAGE REIMBURSEMENT	21.00
31-Dec-14	601-310	Engineering Gen&Adm-Tech Supp	53105	-	0	TRAVEL	722.64
31-Dec-14	601-320	Records/Customer Service	53105	-	0	TRAVEL	385.77
31-Dec-14	601-340	CIP/IFR	53105	-	0	TRAVEL	134.12
31-Dec-14	601-510	Water Supply General Admin.	53105	-	0	TRAVEL	1,346.44
31-Dec-14	843-843	Water Quality Revs and Exp	53105	-	0	TRAVEL	495.00
31-Dec-14	601-130	Fin'l Planning (Reg/Budget)	53200	-	0	LEGAL EXPENSES	18,096.60
31-Dec-14	601-010	Chief General Administration	53227	-	0	MISCELLANEOUS PROFESSIONAL SER	9,327.50
31-Dec-14	601-153	Communications/Training	53227	-	0	MISCELLANEOUS PROFESSIONAL SER	33,437.00
31-Dec-14	601-510	Water Supply General Admin.	53227	-	0	MISCELLANEOUS PROFESSIONAL SER	130.35
31-Dec-14	857-857	Water Insurance Fund Rev & Exp	53227	-	0	MISCELLANEOUS PROFESSIONAL SER	2,320.00
31-Dec-14	601-220	Operations Repair	53305	-	0	PROFESSIONAL ENGINEERING FEES	25,650.00
31-Dec-14	601-430	General Purchasing	53305	-	0	PROFESSIONAL ENGINEERING FEES	6,846.13
31-Dec-14	601-430	General Purchasing	53400	-	0	SECURITY	2,312.76
31-Dec-14	601-010	Chief General Administration	53401	-	0	PRIVATE CONTRACTORS	12,967.50
31-Dec-14	601-220	Operations Repair	53401	-	0	PRIVATE CONTRACTORS	22,419.24
31-Dec-14	601-320	Records/Customer Service	53401	-	0	PRIVATE CONTRACTORS	500.00
31-Dec-14	601-340	CIP/IFR	53401	-	0	PRIVATE CONTRACTORS	33,712.13
31-Dec-14	601-443	Auto/Equipment Maintenance	53401	-	0	PRIVATE CONTRACTORS	680.00
31-Dec-14	601-533	Facilities + Equip Maintenance	53401	-	0	PRIVATE CONTRACTORS	291.75
31-Dec-14	601-536	Grounds Maintenance	53401	-	0	PRIVATE CONTRACTORS	5,000.00
31-Dec-14	601-543	Source Management	53401	-	0	PRIVATE CONTRACTORS	10,625.00
31-Dec-14	843-843	Water Quality Revs and Exp	53401	-	0	PRIVATE CONTRACTORS	546,684.95
31-Dec-14	849-849	Water AMR Meter Revs and Exp	53401	-	0	PRIVATE CONTRACTORS	1,899.60
31-Dec-14	878-878	Water Chemical Exp Rev and Exp	53401	-	0	PRIVATE CONTRACTORS	1,608,918.24
31-Dec-14	880-880	Scituate Watershed Protection	53401	-	0	PRIVATE CONTRACTORS	3,260.00
31-Dec-14	601-440	Building Maintenance	53402	-	0	GARBAGE PICK UP	3,602.00
31-Dec-14	601-220	Operations Repair	53450	-	0	POLICE DETAIL	102,165.67
31-Dec-14	601-350	Water Quality	53450	-	0	POLICE DETAIL	54,048.25
31-Dec-14	601-536	Grounds Maintenance	53450	-	0	POLICE DETAIL	764.88
31-Dec-14	601-220	Operations Repair	53455	-	0	REPAIRS TO STREETS	265,067.74
31-Dec-14	601-440	Building Maintenance	53499	-	0	CONTRACTUAL SERVICES/OTHER SER	9,312.25
31-Dec-14	601-010	Chief General Administration	53500	-	0	MISC. EXPENSES	301.97
31-Dec-14	601-014	Board & Legal Matters	53500	-	0	MISC. EXPENSES	355.01

PROVIDENCE WATER SUPPLY BOARD

Trial Balance : December 31, 2014

PERIOD ENDING	ACCT-UNIT	VALUE-NAME	ACCOUNT	DASH	SUB- ACCT	ACCOUNT-DESC	ACTIVITY-CB
31-Dec-14	601-110	Finance General Admin	53500	-	0	MISC. EXPENSES	13.00
31-Dec-14	601-220	Operations Repair	53500	-	0	MISC. EXPENSES	104.34
31-Dec-14	601-310	Engineering Gen&Adm-Tech Supp	53500	-	0	MISC. EXPENSES	51.22
31-Dec-14	601-420	Records/Legislation	53500	-	0	MISC. EXPENSES	8,665.08
31-Dec-14	601-510	Water Supply General Admin.	53500	-	0	MISC. EXPENSES	214.56
31-Dec-14	601-530	Plant Operations	53500	-	0	MISC. EXPENSES	402.00
31-Dec-14	601-543	Source Management	53500	-	0	MISC. EXPENSES	45.00
31-Dec-14	843-843	Water Quality Revs and Exp	53500	-	0	MISC. EXPENSES	630.00
31-Dec-14	857-857	Water Insurance Fund Rev & Exp	53500	-	0	MISC. EXPENSES	5,882.69
31-Dec-14	601-123	Accounts Payable/Payroll	54000	-	0	OFFICE SUPPLIES	700.00
31-Dec-14	601-320	Records/Customer Service	54000	-	0	OFFICE SUPPLIES	1,068.47
31-Dec-14	601-420	Records/Legislation	54000	-	0	OFFICE SUPPLIES	8,097.84
31-Dec-14	601-510	Water Supply General Admin.	54000	-	0	OFFICE SUPPLIES	312.30
31-Dec-14	601-710	Information Technology Dept.	54000	-	0	OFFICE SUPPLIES	4,795.21
31-Dec-14	857-857	Water Insurance Fund Rev & Exp	54000	-	0	OFFICE SUPPLIES	851.24
31-Dec-14	601-220	Operations Repair	54042	-	0	SMALL TOOLS SHOP SUPPLIES	7,740.11
31-Dec-14	601-330	Construction Management	54042	-	0	SMALL TOOLS SHOP SUPPLIES	(46.49)
31-Dec-14	601-350	Water Quality	54042	-	0	SMALL TOOLS SHOP SUPPLIES	1,622.04
31-Dec-14	601-440	Building Maintenance	54042	-	0	SMALL TOOLS SHOP SUPPLIES	(1,973.74)
31-Dec-14	601-443	Auto/Equipment Maintenance	54042	-	0	SMALL TOOLS SHOP SUPPLIES	847.22
31-Dec-14	601-530	Plant Operations	54042	-	0	SMALL TOOLS SHOP SUPPLIES	724.46
31-Dec-14	601-536	Grounds Maintenance	54042	-	0	SMALL TOOLS SHOP SUPPLIES	974.00
31-Dec-14	601-543	Source Management	54042	-	0	SMALL TOOLS SHOP SUPPLIES	789.58
31-Dec-14	601-630	Meter Reading/Maintenance	54042	-	0	SMALL TOOLS SHOP SUPPLIES	2,136.38
31-Dec-14	601-520	Chemistry + Microbiology	54150	-	0	MED CHEM & LAB SUPPLIES	26,703.44
31-Dec-14	601-530	Plant Operations	54150	-	0	MED CHEM & LAB SUPPLIES	1,692.47
31-Dec-14	601-443	Auto/Equipment Maintenance	54270	-	0	LUBRICANTS	4,959.76
31-Dec-14	601-533	Facilities + Equip Maintenance	54270	-	0	LUBRICANTS	126.18
31-Dec-14	601-220	Operations Repair	54271	-	0	GRAVEL SAND	19,648.48
31-Dec-14	601-220	Operations Repair	54280	-	0	ASPHALTIC PRODUCTS	45,063.60
31-Dec-14	601-330	Construction Management	54615	-	0	REFERENCE BOOKS	80.00
31-Dec-14	601-340	CIP/IFR	54615	-	0	REFERENCE BOOKS	152.50
31-Dec-14	601-543	Source Management	54615	-	0	REFERENCE BOOKS	35.15
31-Dec-14	601-710	Information Technology Dept.	54615	-	0	REFERENCE BOOKS	438.18
31-Dec-14	601-443	Auto/Equipment Maintenance	54700	-	0	AUTO PARTS	-
31-Dec-14	601-443	Auto/Equipment Maintenance	54700	-	1	AUTO PART - ADDITION	27,876.39
31-Dec-14	601-443	Auto/Equipment Maintenance	54700	-	2	AUTO PART - CLEARING	(27,876.39)
31-Dec-14	601-443	Auto/Equipment Maintenance	54700	-	3	AUTO PART - EXPENSED	36,100.66
31-Dec-14	601-533	Facilities + Equip Maintenance	54715	-	0	ELEC EQUIP & SUPP SCH	927.57
31-Dec-14	601-440	Building Maintenance	54740	-	0	HOUSEKEEPING SUPPLIES	6,263.19
31-Dec-14	601-533	Facilities + Equip Maintenance	54740	-	0	HOUSEKEEPING SUPPLIES	1,240.87
31-Dec-14	601-440	Building Maintenance	54755	-	0	LUMBER AND HARDWARE	6,687.95
31-Dec-14	601-533	Facilities + Equip Maintenance	54755	-	0	LUMBER AND HARDWARE	2,379.60
31-Dec-14	601-536	Grounds Maintenance	54755	-	0	LUMBER AND HARDWARE	636.87
31-Dec-14	601-220	Operations Repair	54767	-	0	MIS PAINT SUPPLIES	3,211.59
31-Dec-14	601-350	Water Quality	54767	-	0	MIS PAINT SUPPLIES	370.92
31-Dec-14	601-533	Facilities + Equip Maintenance	54767	-	0	MIS PAINT SUPPLIES	974.24
31-Dec-14	601-543	Source Management	54767	-	0	MIS PAINT SUPPLIES	23.39
31-Dec-14	601-433	Inventory/Stores	54770	-	0	MOTOR FUEL	130,691.45
31-Dec-14	601-220	Operations Repair	54776	-	1	PIPE - ADDITION	8,695.66
31-Dec-14	601-220	Operations Repair	54776	-	2	PIPE - CLEARING	(8,695.66)
31-Dec-14	601-220	Operations Repair	54776	-	3	PIPE - EXPENSED	9,642.13
31-Dec-14	601-440	Building Maintenance	54779	-	0	PLUMBING AND HEATING SUPP	160.25
31-Dec-14	601-533	Facilities + Equip Maintenance	54779	-	0	PLUMBING AND HEATING SUPP	2,794.14
31-Dec-14	601-446	Safety & Security	54791	-	0	SAFETY GEAR	5,549.75
31-Dec-14	601-520	Chemistry + Microbiology	54791	-	0	SAFETY GEAR	1,260.00
31-Dec-14	857-857	Water Insurance Fund Rev & Exp	54791	-	0	SAFETY GEAR	706.50
31-Dec-14	601-443	Auto/Equipment Maintenance	54797	-	0	SUPPLIES	4,780.61
31-Dec-14	601-530	Plant Operations	54797	-	0	SUPPLIES	27,919.06
31-Dec-14	601-533	Facilities + Equip Maintenance	54797	-	0	SUPPLIES	6,664.04
31-Dec-14	601-536	Grounds Maintenance	54797	-	0	SUPPLIES	6,965.64
31-Dec-14	601-443	Auto/Equipment Maintenance	54805	-	1	TIRES-ADDITION	12,620.63
31-Dec-14	601-443	Auto/Equipment Maintenance	54805	-	2	TIRES-CLEARING	(12,620.63)
31-Dec-14	601-443	Auto/Equipment Maintenance	54805	-	3	TIRES- EXPENSED	11,000.66
31-Dec-14	601-530	Plant Operations	54810	-	0	UNIFORMS/WEARING APPAREL	303.50
31-Dec-14	601-536	Grounds Maintenance	54810	-	0	UNIFORMS/WEARING APPAREL	315.00
31-Dec-14	601-543	Source Management	54810	-	0	UNIFORMS/WEARING APPAREL	785.91

PROVIDENCE WATER SUPPLY BOARD

Trial Balance : December 31, 2014

PERIOD ENDING	ACCT-UNIT	VALUE-NAME	ACCOUNT	DASH	SUB- ACCT	ACCOUNT-DESC	ACTIVITY-CB
31-Dec-14	601-130	Fin'l Planning (Reg/Budget)	54830	-	0	MISCELLANEOUS MATERIALS AND SU	8.45
31-Dec-14	601-220	Operations Repair	54830	-	0	MISCELLANEOUS MATERIALS AND SU	400.00
31-Dec-14	601-310	Engineering Gen&Adm-Tech Supp	54830	-	0	MISCELLANEOUS MATERIALS AND SU	47.96
31-Dec-14	601-430	General Purchasing	54830	-	0	MISCELLANEOUS MATERIALS AND SU	2,290.03
31-Dec-14	601-443	Auto/Equipment Maintenance	54830	-	0	MISCELLANEOUS MATERIALS AND SU	5,837.68
31-Dec-14	601-446	Safety & Security	54830	-	0	MISCELLANEOUS MATERIALS AND SU	10,327.82
31-Dec-14	601-520	Chemistry + Microbiology	54830	-	0	MISCELLANEOUS MATERIALS AND SU	55.50
31-Dec-14	601-530	Plant Operations	54830	-	0	MISCELLANEOUS MATERIALS AND SU	31.58
31-Dec-14	601-536	Grounds Maintenance	54830	-	0	MISCELLANEOUS MATERIALS AND SU	(2,487.61)
31-Dec-14	601-543	Source Management	54830	-	0	MISCELLANEOUS MATERIALS AND SU	44.17
31-Dec-14	601-630	Meter Reading/Maintenance	54830	-	0	MISCELLANEOUS MATERIALS AND SU	948.10
31-Dec-14	601-023	Personnel	55137	-	0	MISC NOT CLASSIFIED	182.96
31-Dec-14	601-153	Communications/Training	55137	-	0	MISC NOT CLASSIFIED	20.00
31-Dec-14	601-340	CIP/IFR	55137	-	0	MISC NOT CLASSIFIED	75.13
31-Dec-14	601-220	Operations Repair	57008	-	1	GATE VALVES & PARTS - ADDITION	31,193.38
31-Dec-14	601-220	Operations Repair	57008	-	2	GATE VALVES & PARTS - CLEARING	(31,193.38)
31-Dec-14	601-220	Operations Repair	57008	-	3	GATE VALVES & PARTS - EXPENSE	20,321.68
31-Dec-14	601-220	Operations Repair	57010	-	1	FITTINGS- ADDITION	58,064.99
31-Dec-14	601-220	Operations Repair	57010	-	2	FITTINGS- CLEARING	(58,064.99)
31-Dec-14	601-220	Operations Repair	57010	-	3	FITTINGS- EXPENSED	29,010.41
31-Dec-14	601-220	Operations Repair	57012	-	1	GATE/SEVICE BOXES - ADDITION	23,311.13
31-Dec-14	601-220	Operations Repair	57012	-	2	GATE/SEVICE BOXES - CLEARING	(23,311.13)
31-Dec-14	601-220	Operations Repair	57012	-	3	GATE/SEVICE BOXES - EXPENSED	6,634.32
31-Dec-14	601-440	Building Maintenance	57014	-	0	OTHER AGRIC HORT SUPP	491.88
31-Dec-14	849-849	Water AMR Meter Revs and Exp	57020	-	1	METER PARTS - ADDITION	18,625.74
31-Dec-14	849-849	Water AMR Meter Revs and Exp	57020	-	2	METER PARTS - CLEARING	(18,625.74)
31-Dec-14	601-536	Grounds Maintenance	57022	-	0	SEEDS FERTILIZER TREES & SHRUB	3,120.32
31-Dec-14	601-220	Operations Repair	57026	-	1	COPPER -ADDITION	7,935.60
31-Dec-14	601-220	Operations Repair	57026	-	3	COPPER -EXPENSED	6,639.65
31-Dec-14	601-220	Operations Repair	57030	-	1	HYDRANTS & HYDRANT PARTS- ADDI	77,720.50
31-Dec-14	601-220	Operations Repair	57030	-	2	HYDRANTS & YHDRANT PARTS- CLEA	(77,720.50)
31-Dec-14	601-220	Operations Repair	57030	-	3	HYDRANTS & HYDRANT PARTS - EXP	18,975.34
31-Dec-14	878-878	Water Chemical Exp Rev and Exp	57040	-	1	CHEMICAL-LIQUID FLOURIDE ADDIT	66,836.55
31-Dec-14	878-878	Water Chemical Exp Rev and Exp	57040	-	2	CHEMICAL-LIQUID FLOURIDE CLEAR	(66,836.55)
31-Dec-14	878-878	Water Chemical Exp Rev and Exp	57040	-	3	CHEMICAL-LIQUID FLOURIDE EXPEN	70,135.28
31-Dec-14	878-878	Water Chemical Exp Rev and Exp	57050	-	1	CHEMICAL-LIQUID FERRIC ADDITIO	583,003.87
31-Dec-14	878-878	Water Chemical Exp Rev and Exp	57050	-	2	CHEMICAL-LIQUID FERRIC CLEARIN	(583,003.87)
31-Dec-14	878-878	Water Chemical Exp Rev and Exp	57050	-	3	CHEMICAL-LIQUID FERRIC EXPENSE	752,657.54
31-Dec-14	878-878	Water Chemical Exp Rev and Exp	57060	-	1	CHEMICAL-QUICKLIME ADDITION	232,629.15
31-Dec-14	878-878	Water Chemical Exp Rev and Exp	57060	-	2	CHEMICAL-QUICKLIME CLEARING	(232,629.15)
31-Dec-14	878-878	Water Chemical Exp Rev and Exp	57060	-	3	CHEMICAL-QUICKLIME EXPENSED	238,268.96
31-Dec-14	878-878	Water Chemical Exp Rev and Exp	57070	-	1	CHEMICAL-CHLORINE ADDITION	72,000.00
31-Dec-14	878-878	Water Chemical Exp Rev and Exp	57070	-	2	CHEMICAL-CHLORINE CLEARING	(72,000.00)
31-Dec-14	878-878	Water Chemical Exp Rev and Exp	57070	-	3	CHEMICAL-CHLORINE EXPENSED	72,650.00
31-Dec-14	601-888	Revenues & Expenses	58000	-	0	TRANSFER TO STATE OF RI	753,681.75
31-Dec-14	601-888	Revenues & Expenses	59843	-	0	TRANSFER TO WATER QUAL PROT FD	911,680.74
31-Dec-14	880-880	Scituate Watershed Protection	59843	-	0	TRANSFER TO WATER QUAL PROT FD	58,592.41
31-Dec-14	601-888	Revenues & Expenses	59845	-	0	TRANSFER TO WATER CAP IMP FUND	25,000.02
31-Dec-14	601-888	Revenues & Expenses	59848	-	0	TRANSFER TO INFRASTRUCTURE	12,000,000.00
31-Dec-14	601-888	Revenues & Expenses	59849	-	0	TRANSFER TO METER REPLACEMENT	499,999.98
31-Dec-14	601-888	Revenues & Expenses	59857	-	0	TRANSFER TO WATER DEPR & EXT F	901,273.50
31-Dec-14	601-888	Revenues & Expenses	59874	-	0	TRANSFER OUT - ALTERNATIVE SUP	162,613.02
31-Dec-14	601-888	Revenues & Expenses	59875	-	0	TRANSFER TO FUND 875	300,000.00
31-Dec-14	601-888	Revenues & Expenses	59877	-	0	TRANSFER TO FUND 877	31,034.52
31-Dec-14	601-888	Revenues & Expenses	59878	-	0	TRANSFER TO FUND 878	2,250,000.00
31-Dec-14	601-010	Chief General Administration	59891	-	0	TRANSFER TO ACTIVE MEDICAL INS	28,277.64
31-Dec-14	601-023	Personnel	59891	-	0	TRANSFER TO ACTIVE MEDICAL INS	15,121.80
31-Dec-14	601-110	Finance General Admin	59891	-	0	TRANSFER TO ACTIVE MEDICAL INS	13,484.16
31-Dec-14	601-120	General Accounting	59891	-	0	TRANSFER TO ACTIVE MEDICAL INS	25,226.88
31-Dec-14	601-123	Accounts Payable/Payroll	59891	-	0	TRANSFER TO ACTIVE MEDICAL INS	26,942.31
31-Dec-14	601-130	Fin'l Planning (Reg/Budget)	59891	-	0	TRANSFER TO ACTIVE MEDICAL INS	2,296.92
31-Dec-14	601-153	Communications/Training	59891	-	0	TRANSFER TO ACTIVE MEDICAL INS	6,742.08
31-Dec-14	601-210	T & D General Administration	59891	-	0	TRANSFER TO ACTIVE MEDICAL INS	39,104.36
31-Dec-14	601-220	Operations Repair	59891	-	0	TRANSFER TO ACTIVE MEDICAL INS	205,189.81
31-Dec-14	601-310	Engineering Gen&Adm-Tech Supp	59891	-	0	TRANSFER TO ACTIVE MEDICAL INS	38,477.28
31-Dec-14	601-320	Records/Customer Service	59891	-	0	TRANSFER TO ACTIVE MEDICAL INS	36,578.04
31-Dec-14	601-330	Construction Management	59891	-	0	TRANSFER TO ACTIVE MEDICAL INS	28,692.48

Trial Balance : December 31, 2014

0.00

PROVIDENCE WATER SUPPLY BOARD

Trial Balance : December 31, 2015

PERIOD ENDING	ACCT-UNIT	VALUE-NAME	ACCOUNT	DASH	SUB- ACCT	ACCOUNT-DESC	ACTIVITY-CB
31-Dec-15	601-000	Balance Sheet	10101	-	0	CASH AND SHORT TERM INVESTMENT	9,493,314.19
31-Dec-15	843-000	Water Quality Balance Sheet	10101	-	0	CASH AND SHORT TERM INVESTMENT	1,145,130.74
31-Dec-15	845-000	Water Capital Balance Sheet	10101	-	0	CASH AND SHORT TERM INVESTMENT	8,029,453.30
31-Dec-15	848-000	Infrastructure Fund BalSht	10101	-	0	CASH AND SHORT TERM INVESTMENT	2,683,836.65
31-Dec-15	849-000	Water AMR Meter Balance Sheet	10101	-	0	CASH AND SHORT TERM INVESTMENT	2,314,922.14
31-Dec-15	857-000	Water Insurance Balance Sheet	10101	-	0	CASH AND SHORT TERM INVESTMENT	704,547.06
31-Dec-15	874-000	Water Rev Res(Alt Sup) Bal Sht	10101	-	0	CASH AND SHORT TERM INVESTMENT	5,356,412.69
31-Dec-15	875-000	Water Vehicles&Equip Bal Sht	10101	-	0	CASH AND SHORT TERM INVESTMENT	1,137,248.34
31-Dec-15	876-000	Water Prop Tax (Vlvs) Bal Sht	10101	-	0	CASH AND SHORT TERM INVESTMENT	578,248.71
31-Dec-15	877-000	Water West Cranston Balance Sh	10101	-	0	CASH AND SHORT TERM INVESTMENT	695,086.01
31-Dec-15	878-000	Water Chemical Exp Balance Sh	10101	-	0	CASH AND SHORT TERM INVESTMENT	367,909.55
31-Dec-15	601-000	Balance Sheet	10142	-	0	PETTY CASH	930.00
31-Dec-15	843-000	Water Quality Balance Sheet	10202	-	7	DEBT SERV RESERV INV CWFA FY12	169,676.20
31-Dec-15	843-000	Water Quality Balance Sheet	10202	-	9	DEBT SERV RESERV IN CWFA FY13	242,768.07
31-Dec-15	845-000	Water Capital Balance Sheet	10202	-	4	DEBT SERV RESERV INV CWFA FY09	175,115.86
31-Dec-15	845-000	Water Capital Balance Sheet	10202	-	5	DEBT SERV RESERV INV CWFA FY09	70,833.38
31-Dec-15	845-000	Water Capital Balance Sheet	10202	-	11	DEBT SERV RESERV INV RIIB FY-1	1,947,785.79
31-Dec-15	848-000	Infrastructure Fund BalSht	10202	-	2	DEBT SERV RESERV INV. FY2008 B	2,459,657.93
31-Dec-15	848-000	Infrastructure Fund BalSht	10202	-	3	DEBT SERV RESERV INV CWFA FY09	378,922.30
31-Dec-15	848-000	Infrastructure Fund BalSht	10202	-	8	DEBT SERV RESERV INV CWFA FY13	1,544,008.16
31-Dec-15	848-000	Infrastructure Fund BalSht	10202	-	10	DEBT SERV RESERV INV CWFA FY 1	500,409.49
31-Dec-15	849-000	Water AMR Meter Balance Sheet	10202	-	6	DEBT SERV RESERV INV CWFA FY09	393,518.78
31-Dec-15	601-000	Balance Sheet	12610	-	0	PREPAYMENTS	81,966.83
31-Dec-15	843-000	Water Quality Balance Sheet	12610	-	0	PREPAYMENTS	45.08
31-Dec-15	857-000	Water Insurance Balance Sheet	12610	-	0	PREPAYMENTS	-
31-Dec-15	857-000	Water Insurance Balance Sheet	12640	-	0	LINE OF CREDIT DEPOSIT	700,000.00
31-Dec-15	601-000	Balance Sheet	12910	-	0	ALLOWANCE FOR DOUBT. ACCTS	(1,234,907.02)
31-Dec-15	601-000	Balance Sheet	13000	-	0	WATER RATES RECEIVABLE	7,811,468.53
31-Dec-15	601-000	Balance Sheet	13150	-	0	ACCOUNTS RECEIVABLE - UNBILLED	3,441,853.85
31-Dec-15	601-000	Balance Sheet	13160	-	0	INVENTORY	290,431.28
31-Dec-15	845-000	Water Capital Balance Sheet	13160	-	0	INVENTORY	88,744.88
31-Dec-15	849-000	Water AMR Meter Balance Sheet	13160	-	0	INVENTORY	514,749.47
31-Dec-15	878-000	Water Chemical Exp Balance Sh	13160	-	0	INVENTORY	177,465.20
31-Dec-15	601-000	Balance Sheet	13165	-	0	INVENTORY RESERVE	(275,604.55)
31-Dec-15	877-000	Water West Cranston Balance Sh	13190	-	0	WESTERN CRANSTON IMPACT FEES R	0.66
31-Dec-15	843-000	Water Quality Balance Sheet	13195	-	0	CWFA BOND RECEIVABLES	556,179.70
31-Dec-15	601-000	Balance Sheet	18005	-	0	LAND	7,887,165.40
31-Dec-15	843-000	Water Quality Balance Sheet	18005	-	0	LAND	9,947,147.27
31-Dec-15	880-000	Scituate Watershed Bal Sheet	18005	-	0	LAND	4,779,447.29
31-Dec-15	843-000	Water Quality Balance Sheet	18060	-	0	SCITUATE RESERVIOR PROJECT	18,681,695.17
31-Dec-15	601-000	Balance Sheet	18100	-	0	BUILDINGS	11,438,819.58
31-Dec-15	845-000	Water Capital Balance Sheet	18100	-	0	BUILDINGS	12,517,344.78
31-Dec-15	848-000	Infrastructure Fund BalSht	18100	-	0	BUILDINGS	64,690,137.05
31-Dec-15	875-000	Water Vehicles&Equip Bal Sht	18100	-	0	BUILDINGS	146,253.75
31-Dec-15	877-000	Water West Cranston Balance Sh	18100	-	0	BUILDINGS	74,202.76
31-Dec-15	601-000	Balance Sheet	18110	-	0	A/D BUILDINGS	(28,873,628.26)
31-Dec-15	845-000	Water Capital Balance Sheet	18110	-	0	A/D BUILDINGS	(2,629,987.36)
31-Dec-15	848-000	Infrastructure Fund BalSht	18110	-	0	A/D BUILDINGS	(30,217,107.95)
31-Dec-15	877-000	Water West Cranston Balance Sh	18110	-	0	A/D BUILDINGS	(74,202.76)
31-Dec-15	601-000	Balance Sheet	18200	-	0	IMPROVEMENTS OTHER THAN BUILDI	109,379,631.42
31-Dec-15	843-000	Water Quality Balance Sheet	18200	-	0	IMPROVEMENTS OTHER THAN BUILDI	20,024.93
31-Dec-15	845-000	Water Capital Balance Sheet	18200	-	0	IMPROVEMENTS OTHER THAN BUILDI	5,271,359.10
31-Dec-15	848-000	Infrastructure Fund BalSht	18200	-	0	IMPROVEMENTS OTHER THAN BUILDI	191,538,826.62
31-Dec-15	849-000	Water AMR Meter Balance Sheet	18200	-	0	IMPROVEMENTS OTHER THAN BUILDI	8,848,604.74
31-Dec-15	875-000	Water Vehicles&Equip Bal Sht	18200	-	0	IMPROVEMENTS OTHER THAN BUILDI	180,647.50
31-Dec-15	877-000	Water West Cranston Balance Sh	18200	-	0	IMPROVEMENTS OTHER THAN BUILDI	2,649,017.42
31-Dec-15	601-000	Balance Sheet	18210	-	0	A/D IMPROVEMENTS	(88,858,522.02)
31-Dec-15	845-000	Water Capital Balance Sheet	18210	-	0	A/D IMPROVEMENTS	(195,427.18)
31-Dec-15	848-000	Infrastructure Fund BalSht	18210	-	0	A/D IMPROVEMENTS	(28,467,832.04)
31-Dec-15	849-000	Water AMR Meter Balance Sheet	18210	-	0	A/D IMPROVEMENTS	(1,012,072.22)
31-Dec-15	877-000	Water West Cranston Balance Sh	18210	-	0	A/D IMPROVEMENTS	(36,717.96)
31-Dec-15	601-000	Balance Sheet	18300	-	0	MACHINERY AND EQUIPMENT	17,247,039.07
31-Dec-15	843-000	Water Quality Balance Sheet	18300	-	0	MACHINERY AND EQUIPMENT	50,236.00
31-Dec-15	845-000	Water Capital Balance Sheet	18300	-	0	MACHINERY AND EQUIPMENT	168,274.49
31-Dec-15	848-000	Infrastructure Fund BalSht	18300	-	0	MACHINERY AND EQUIPMENT	7,408,192.77
31-Dec-15	849-000	Water AMR Meter Balance Sheet	18300	-	0	MACHINERY AND EQUIPMENT	71,800.00
31-Dec-15	875-000	Water Vehicles&Equip Bal Sht	18300	-	0	MACHINERY AND EQUIPMENT	6,978,195.43
31-Dec-15	601-000	Balance Sheet	18310	-	0	A/D M&EQUIP	(25,212,580.54)
31-Dec-15	848-000	Infrastructure Fund BalSht	18310	-	0	A/D M&EQUIP	(538,245.66)
31-Dec-15	875-000	Water Vehicles&Equip Bal Sht	18310	-	0	A/D M&EQUIP	(2,270,741.91)
31-Dec-15	601-000	Balance Sheet	18410	-	0	A/D CAPITAL	(2,883,378.25)

PROVIDENCE WATER SUPPLY BOARD
Trial Balance : December 31, 2015

PERIOD ENDING	ACCT-UNIT	VALUE-NAME	ACCOUNT	DASH	SUB- ACCT	ACCOUNT-DESC	ACTIVITY-CB
31-Dec-15	845-000	Water Capital Balance Sheet	18410	-	0	A/D CAPITAL	(738,461.31)
31-Dec-15	601-000	Balance Sheet	18800	-	1	CONSTRUCTION IN PROGRESS- ADDI	3,413,053.27
31-Dec-15	845-000	Water Capital Balance Sheet	18800	-	1	CONSTRUCTION IN PROGRESS- ADDI	19,735,487.50
31-Dec-15	848-000	Infrastructure Fund BalSht	18800	-	1	CONSTRUCTION IN PROGRESS- ADDI	34,742,606.21
31-Dec-15	849-000	Water AMR Meter Balance Sheet	18800	-	1	CONSTRUCTION IN PROGRESS- ADDI	45,295.74
31-Dec-15	877-000	Water West Cranston Balance Sh	18800	-	1	CONSTRUCTION IN PROGRESS- ADDI	(51.00)
31-Dec-15	848-000	Infrastructure Fund BalSht	18840	-	1	CWFA FY2008 BOND IN PROCESS-AD	2,012,439.25
31-Dec-15	848-000	Infrastructure Fund BalSht	18850	-	1	CWFA FY2009 BOND IN PROCESS -A	70,126.37
31-Dec-15	848-000	Infrastructure Fund BalSht	18855	-	1	CWFA FY2013 \$25 MILL BOND IN P	4,257,580.58
31-Dec-15	848-000	Infrastructure Fund BalSht	18855	-	2	CWFA FY2013 \$25 MILL BOND IN P	(3,887,050.76)
31-Dec-15	848-000	Infrastructure Fund BalSht	18857	-	1	CWFA FY-2014 \$8.0 MILL BOND-AD	7,367,898.73
31-Dec-15	848-000	Infrastructure Fund BalSht	18857	-	2	CWFA FY-2014 \$8.0 MILL BOND -C	(5,554,874.51)
31-Dec-15	845-000	Water Capital Balance Sheet	18858	-	1	RIIB FY-2015 \$30.0 MILL BOND-A	10,137,154.50
31-Dec-15	845-000	Water Capital Balance Sheet	18858	-	2	RIIB FY-2015 \$30.0 MILL BOND-C	(10,137,154.50)
31-Dec-15	849-000	Water AMR Meter Balance Sheet	18885	-	3	EST COST TO COMPLETE CWFA FY09	(1,448.74)
31-Dec-15	845-000	Water Capital Balance Sheet	18894	-	0	EST COST TO COMPLETE RIIB FY15	17,575,059.71
31-Dec-15	843-000	Water Quality Balance Sheet	18895	-	0	EST COST TO COMPLETE CWFA FY12	1,571,398.80
31-Dec-15	843-000	Water Quality Balance Sheet	18897	-	0	EST COST TO COMPLETE FY13 CWFA	3,331,052.23
31-Dec-15	848-000	Infrastructure Fund BalSht	18898	-	0	EST COST TO COMPLETE FY14 CWFA	0.03
31-Dec-15	601-000	Balance Sheet	19101	-	0	DUE FROM 101	29,458.27
31-Dec-15	601-000	Balance Sheet	19500	-	0	DEFERRED OUTFLOW PENSION	1,156,442.00
31-Dec-15	843-000	Water Quality Balance Sheet	19601	-	0	DUE FROM - 601	297,610.68
31-Dec-15	843-000	Water Quality Balance Sheet	19601	-	1	DUE FROM - 601 INTERFUND BALAN	-
31-Dec-15	845-000	Water Capital Balance Sheet	19601	-	0	DUE FROM - 601	1,583,666.84
31-Dec-15	848-000	Infrastructure Fund BalSht	19601	-	0	DUE FROM - 601	6,629,161.45
31-Dec-15	848-000	Infrastructure Fund BalSht	19601	-	1	DUE FROM - 601 INTERFUND BALAN	16,625.90
31-Dec-15	849-000	Water AMR Meter Balance Sheet	19601	-	0	DUE FROM - 601	916,666.03
31-Dec-15	857-000	Water Insurance Balance Sheet	19601	-	0	DUE FROM - 601	1,189,468.61
31-Dec-15	857-000	Water Insurance Balance Sheet	19601	-	1	DUE FROM - 601 INTERFUND BALAN	-
31-Dec-15	874-000	Water Rev Res(Alt Sup) Bal Sht	19601	-	0	DUE FROM - 601	28,832.99
31-Dec-15	875-000	Water Vehicles&Equip Bal Sht	19601	-	0	DUE FROM - 601	257,414.72
31-Dec-15	875-000	Water Vehicles&Equip Bal Sht	19601	-	1	DUE FROM - 601 INTERFUND BALAN	39,869.28
31-Dec-15	877-000	Water West Cranston Balance Sh	19601	-	0	DUE FROM - 601	68,682.06
31-Dec-15	878-000	Water Chemical Exp Balance Sh	19601	-	0	DUE FROM - 601	698,231.33
31-Dec-15	601-000	Balance Sheet	19843	-	0	DUE FROM - 843	155,649.01
31-Dec-15	601-000	Balance Sheet	19843	-	1	DUE FROM - 843 INTERFUND BALAN	929.35
31-Dec-15	848-000	Infrastructure Fund BalSht	19843	-	0	DUE FROM - 843	2,000.00
31-Dec-15	601-000	Balance Sheet	19845	-	0	DUE FROM - 845	-
31-Dec-15	848-000	Infrastructure Fund BalSht	19845	-	0	DUE FROM - 845	-
31-Dec-15	601-000	Balance Sheet	19848	-	0	DUE FROM - 848	2,089,152.53
31-Dec-15	601-000	Balance Sheet	19848	-	1	DUE FROM - 848 INTERFUND BALAN	283,354.97
31-Dec-15	601-000	Balance Sheet	19857	-	1	DUE FROM - 857 INTERFUND BALAN	754.47
31-Dec-15	601-000	Balance Sheet	19875	-	0	DUE FROM - 875	1,221.13
31-Dec-15	601-000	Balance Sheet	19875	-	1	DUE FROM - 875 INTERFUND BALAN	5,878.17
31-Dec-15	601-000	Balance Sheet	19876	-	0	DUE FROM - 876	18,306.60
31-Dec-15	845-000	Water Capital Balance Sheet	19878	-	0	DUE FROM - 878	-
31-Dec-15	601-000	Balance Sheet	20000	-	0	A/P - CURRENT	(190,657.72)
31-Dec-15	843-000	Water Quality Balance Sheet	20000	-	0	A/P - CURRENT	(40,991.29)
31-Dec-15	845-000	Water Capital Balance Sheet	20000	-	0	A/P - CURRENT	(29,127.90)
31-Dec-15	848-000	Infrastructure Fund BalSht	20000	-	0	A/P - CURRENT	(491,581.62)
31-Dec-15	849-000	Water AMR Meter Balance Sheet	20000	-	0	A/P - CURRENT	(135,609.42)
31-Dec-15	857-000	Water Insurance Balance Sheet	20000	-	0	A/P - CURRENT	(64.79)
31-Dec-15	875-000	Water Vehicles&Equip Bal Sht	20000	-	0	A/P - CURRENT	(69,721.02)
31-Dec-15	877-000	Water West Cranston Balance Sh	20000	-	0	A/P - CURRENT	-
31-Dec-15	878-000	Water Chemical Exp Balance Sh	20000	-	0	A/P - CURRENT	(30,140.07)
31-Dec-15	601-000	Balance Sheet	21000	-	0	ACCRUED EXPENSE PAYABLE	(169.42)
31-Dec-15	876-000	Water Prop Tax (Vivs) Bal Sht	21000	-	0	ACCRUED EXPENSE PAYABLE	-
31-Dec-15	877-000	Water West Cranston Balance Sh	21000	-	0	ACCRUED EXPENSE PAYABLE	(0.58)
31-Dec-15	880-000	Situate Watershed Bal Sheet	21000	-	0	ACCRUED EXPENSE PAYABLE	-
31-Dec-15	601-000	Balance Sheet	21205	-	0	ACCRUED SICK PAYABLE	(342,522.75)
31-Dec-15	848-000	Infrastructure Fund BalSht	21205	-	0	ACCRUED SICK PAYABLE	(17,052.43)
31-Dec-15	601-000	Balance Sheet	21210	-	0	ACCRUED VACATION PAYABLE	(1,204,131.16)
31-Dec-15	848-000	Infrastructure Fund BalSht	21210	-	0	ACCRUED VACATION PAYABLE	(26,409.79)
31-Dec-15	843-000	Water Quality Balance Sheet	21230	-	0	ACCRUED INTEREST PAYABLES	(54,145.80)
31-Dec-15	845-000	Water Capital Balance Sheet	21230	-	0	ACCRUED INTEREST PAYABLES	(51,099.72)
31-Dec-15	848-000	Infrastructure Fund BalSht	21230	-	0	ACCRUED INTEREST PAYABLES	(541,901.04)
31-Dec-15	849-000	Water AMR Meter Balance Sheet	21230	-	0	ACCRUED INTEREST PAYABLES	(52,135.83)
31-Dec-15	877-000	Water West Cranston Balance Sh	21230	-	0	ACCRUED INTEREST PAYABLES	(13,379.80)
31-Dec-15	857-000	Water Insurance Balance Sheet	21235	-	0	ACCRUED MISC LIABILITIES	(25,000.00)
31-Dec-15	601-000	Balance Sheet	21245	-	0	ACCRUED CITY SERVICES PAYABLE	0.12
31-Dec-15	877-000	Water West Cranston Balance Sh	22080	-	0	CWFA FY2002 BOND	(924,704.29)

PROVIDENCE WATER SUPPLY BOARD

Trial Balance : December 31, 2015

PERIOD ENDING	ACCT-UNIT	VALUE-NAME	ACCOUNT	DASH	SUB- ACCT	ACCOUNT-DESC	ACTIVITY-CB
31-Dec-15	843-000	Water Quality Balance Sheet	22090	-	0	SCITUATE RESERVOIR I	(368,257.84)
31-Dec-15	848-000	Infrastructure Fund BalSht	22140	-	0	L/T CIP-CWFA FY2008 BOND	(26,703,000.00)
31-Dec-15	845-000	Water Capital Balance Sheet	22150	-	0	L/T CAPITAL LEASE FRUIT HILL	(0.60)
31-Dec-15	848-000	Infrastructure Fund BalSht	22160	-	0	L/T CIP CWFA FY09 LS BOND	(7,458,250.00)
31-Dec-15	843-000	Water Quality Balance Sheet	22170	-	0	L/T WQP CWFA FY2012 BOND	(2,621,000.00)
31-Dec-15	848-000	Infrastructure Fund BalSht	22175	-	0	L/T IFR CWFA FY2013 \$25 MILL B	(23,960,000.00)
31-Dec-15	843-000	Water Quality Balance Sheet	22176	-	0	L/T WQP CWFA FY2013 \$4.2 MILL	(3,842,000.00)
31-Dec-15	848-000	Infrastructure Fund BalSht	22177	-	0	L/T IFR CWFA FY2014 \$8.0 MILL	(7,668,000.00)
31-Dec-15	845-000	Water Capital Balance Sheet	22178	-	0	L/T CAP RIIB FY-2015 \$30.0 MIL	(30,000,000.00)
31-Dec-15	601-000	Balance Sheet	24035	-	0	DUE TO WATER RESOURCES	(378,452.21)
31-Dec-15	601-000	Balance Sheet	24215	-	0	DUE TO STATE OF RI-SALES TAX	(48,971.16)
31-Dec-15	875-000	Water Vehicles&Equip Bal Sht	25020	-	0	CAPITAL LEASE NEW BUILDING	0.28
31-Dec-15	877-000	Water West Cranston Balance Sh	25050	-	0	CURRENT PORTION CIP CWFA FY200	0.30
31-Dec-15	848-000	Infrastructure Fund BalSht	25060	-	0	CURRENT PORTION CIP CWFA FY200	-
31-Dec-15	848-000	Infrastructure Fund BalSht	25065	-	0	CURR PORTION CWFA FY09 LS BOND	-
31-Dec-15	843-000	Water Quality Balance Sheet	25070	-	0	CURRENT PORTION OTHER SCITUATE	(136,519.50)
31-Dec-15	845-000	Water Capital Balance Sheet	25075	-	1	CURR PORTION CWFA FY09 ML BOND	-
31-Dec-15	845-000	Water Capital Balance Sheet	25075	-	2	CURR PORTION CWFA FY09 HL BOND	-
31-Dec-15	849-000	Water AMR Meter Balance Sheet	25075	-	3	CURR PORTION CWFA FY09 ERTS BO	-
31-Dec-15	843-000	Water Quality Balance Sheet	25080	-	0	CURR PORTION CWFA FY2012 BOND	-
31-Dec-15	848-000	Infrastructure Fund BalSht	25085	-	0	CURR PORTION CWFA FY2013 \$25 M	-
31-Dec-15	843-000	Water Quality Balance Sheet	25086	-	0	CURR PORTION CWFA FY2013 \$4.2	-
31-Dec-15	848-000	Infrastructure Fund BalSht	25087	-	0	CURR PORTION CWFA FY2014 \$8.0	-
31-Dec-15	601-000	Balance Sheet	25130	-	0	POST EMPLOYMENT BENEFITS LIAB	(6,671,000.00)
31-Dec-15	601-000	Balance Sheet	29000	-	0	NET PENSION LIABILITY	(43,268,573.00)
31-Dec-15	601-000	Balance Sheet	29101	-	0	DUE TO - 101	(7,387.69)
31-Dec-15	843-000	Water Quality Balance Sheet	29601	-	0	DUE TO - 601	(155,649.01)
31-Dec-15	843-000	Water Quality Balance Sheet	29601	-	1	DUE TO - 601 INTERFUND BALANCI	(929.35)
31-Dec-15	845-000	Water Capital Balance Sheet	29601	-	0	DUE TO - 601	-
31-Dec-15	848-000	Infrastructure Fund BalSht	29601	-	0	DUE TO - 601	(2,088,673.09)
31-Dec-15	848-000	Infrastructure Fund BalSht	29601	-	1	DUE TO - 601 INTERFUND BALANCI	(283,354.97)
31-Dec-15	857-000	Water Insurance Balance Sheet	29601	-	1	DUE TO - 601 INTERFUND BALANCI	(754.47)
31-Dec-15	875-000	Water Vehicles&Equip Bal Sht	29601	-	0	DUE TO - 601	(1,221.13)
31-Dec-15	875-000	Water Vehicles&Equip Bal Sht	29601	-	1	DUE TO - 601 INTERFUND BALANCI	(5,878.17)
31-Dec-15	876-000	Water Prop Tax (Vlvs) Bal Sht	29601	-	0	DUE TO - 601	(18,306.60)
31-Dec-15	601-000	Balance Sheet	29843	-	0	DUE TO FUND 843	(297,610.68)
31-Dec-15	601-000	Balance Sheet	29843	-	1	DUE TO FUND 843 INTERFUND BALA	-
31-Dec-15	601-000	Balance Sheet	29845	-	0	DUE TO - 845	(1,583,666.84)
31-Dec-15	878-000	Water Chemical Exp Balance Sh	29845	-	0	DUE TO - 845	-
31-Dec-15	601-000	Balance Sheet	29848	-	0	DUE TO - 848	(6,629,161.45)
31-Dec-15	601-000	Balance Sheet	29848	-	1	DUE TO - 848 INTERFUND BALANCI	(16,625.90)
31-Dec-15	843-000	Water Quality Balance Sheet	29848	-	0	DUE TO - 848	(2,000.00)
31-Dec-15	845-000	Water Capital Balance Sheet	29848	-	0	DUE TO - 848	-
31-Dec-15	601-000	Balance Sheet	29849	-	0	DUE TO - 849	(916,666.03)
31-Dec-15	601-000	Balance Sheet	29857	-	0	DUE TO - 857	(1,189,468.61)
31-Dec-15	601-000	Balance Sheet	29857	-	1	DUE TO - 857 INTERFUND BALANCI	-
31-Dec-15	601-000	Balance Sheet	29874	-	0	DUE TO - 874	(28,832.99)
31-Dec-15	601-000	Balance Sheet	29875	-	0	DUE TO - 875	(257,414.72)
31-Dec-15	601-000	Balance Sheet	29875	-	1	DUE TO - 875 INTERFUND BALANCI	(39,869.28)
31-Dec-15	601-000	Balance Sheet	29877	-	0	DUE TO - 877	(68,682.06)
31-Dec-15	601-000	Balance Sheet	29878	-	0	DUE TO - 878	(698,231.33)
31-Dec-15	601-000	Balance Sheet	29892	-	0	DUE TO FUND 892	-
31-Dec-15	601-000	Balance Sheet	30000	-	0	RETAINED EARNINGS	93,375,162.04
31-Dec-15	843-000	Water Quality Balance Sheet	30000	-	0	RETAINED EARNINGS	(24,411,749.41)
31-Dec-15	845-000	Water Capital Balance Sheet	30000	-	0	RETAINED EARNINGS	(20,433,390.08)
31-Dec-15	848-000	Infrastructure Fund BalSht	30000	-	0	RETAINED EARNINGS	(128,944,013.40)
31-Dec-15	849-000	Water AMR Meter Balance Sheet	30000	-	0	RETAINED EARNINGS	(7,689,465.45)
31-Dec-15	857-000	Water Insurance Balance Sheet	30000	-	0	RETAINED EARNINGS	(1,890,837.41)
31-Dec-15	874-000	Water Rev Res(Alt Sup) Bal Sht	30000	-	0	RETAINED EARNINGS	(551,848.01)
31-Dec-15	875-000	Water Vehicles&Equip Bal Sht	30000	-	0	RETAINED EARNINGS	(4,159,517.93)
31-Dec-15	876-000	Water Prop Tax (Vlvs) Bal Sht	30000	-	0	RETAINED EARNINGS	(1,134,429.38)
31-Dec-15	877-000	Water West Cranston Balance Sh	30000	-	0	RETAINED EARNINGS	(4,730,963.17)
31-Dec-15	878-000	Water Chemical Exp Balance Sh	30000	-	0	RETAINED EARNINGS	(766,061.98)
31-Dec-15	880-000	Scituate Watershed Bal Sheet	30000	-	0	RETAINED EARNINGS	(25,367.50)
31-Dec-15	601-000	Balance Sheet	31000	-	0	UNRESERVED FUND BALANCE	2,306,590.79
31-Dec-15	843-000	Water Quality Balance Sheet	31000	-	0	UNRESERVED FUND BALANCE	(4,956,306.63)
31-Dec-15	845-000	Water Capital Balance Sheet	31000	-	0	UNRESERVED FUND BALANCE	(12,417,293.57)
31-Dec-15	848-000	Infrastructure Fund BalSht	31000	-	0	UNRESERVED FUND BALANCE	(47,289,526.58)
31-Dec-15	849-000	Water AMR Meter Balance Sheet	31000	-	0	UNRESERVED FUND BALANCE	(4,631,048.21)
31-Dec-15	857-000	Water Insurance Balance Sheet	31000	-	0	UNRESERVED FUND BALANCE	(3,983,445.14)
31-Dec-15	874-000	Water Rev Res(Alt Sup) Bal Sht	31000	-	0	UNRESERVED FUND BALANCE	(4,481,881.20)

PROVIDENCE WATER SUPPLY BOARD

Trial Balance : December 31, 2015

PERIOD ENDING	ACCT-UNIT	VALUE-NAME	ACCOUNT	DASH	SUB- ACCT	ACCOUNT-DESC	ACTIVITY-CB
31-Dec-15	875-000	Water Vehicles&Equip Bal Sht	31000	-	0	UNRESERVED FUND BALANCE	(1,678,328.07)
31-Dec-15	876-000	Water Prop Tax (Vlvs) Bal Sht	31000	-	0	UNRESERVED FUND BALANCE	840,322.70
31-Dec-15	877-000	Water West Cranston Balance Sh	31000	-	0	UNRESERVED FUND BALANCE	3,615,196.78
31-Dec-15	878-000	Water Chemical Exp Balance Sh	31000	-	0	UNRESERVED FUND BALANCE	(243,418.19)
31-Dec-15	880-000	Scituate Watershed Bal Sheet	31000	-	0	UNRESERVED FUND BALANCE	(4,754,079.79)
31-Dec-15	601-000	Balance Sheet	36005	-	0	RESERVE - MAINT + EXPANSION PL	(30,999,129.39)
31-Dec-15	601-000	Balance Sheet	36010	-	0	MISC OPERATING RESERVE	(488,850.66)
31-Dec-15	601-000	Balance Sheet	36020	-	0	CONTRIBUTION AID OF CONSTRUCTI	(26,614,776.28)
31-Dec-15	601-888	Revenues & Expenses	45115	-	0	INTEREST ON DELINQUENT ACCOUNT	(191,879.13)
31-Dec-15	843-843	Water Quality Revs and Exp	45120	-	0	INTEREST INCOME-OTHERS	(34,209.17)
31-Dec-15	845-845	Water Capital Fund Rev and Exp	45120	-	0	INTEREST INCOME-OTHERS	(75,704.17)
31-Dec-15	848-848	Infrastructure Fund Rev & Exp	45120	-	0	INTEREST INCOME-OTHERS	(166,086.49)
31-Dec-15	849-849	Water AMR Meter Revs and Exp	45120	-	0	INTEREST INCOME-OTHERS	(113,513.19)
31-Dec-15	857-857	Water Insurance Fund Rev & Exp	45120	-	0	INTEREST INCOME-OTHERS	(205.43)
31-Dec-15	601-888	Revenues & Expenses	45200	-	0	RENTAL INCOME	(47,646.75)
31-Dec-15	601-888	Revenues & Expenses	47000	-	0	RETAIL WATER RATE-RESIDENTIAL	(14,028,392.29)
31-Dec-15	601-888	Revenues & Expenses	47001	-	0	RETAIL WATER RATE-COMMERCIAL C	(6,683,362.59)
31-Dec-15	601-888	Revenues & Expenses	47002	-	0	RETAIL WATER RATE-INDUSTRIAL C	(272,284.11)
31-Dec-15	601-888	Revenues & Expenses	47005	-	0	WHOLESALE WATER RATE	(9,402,291.09)
31-Dec-15	601-888	Revenues & Expenses	47010	-	0	HYDRANT WATER SALES	(571,475.24)
31-Dec-15	601-888	Revenues & Expenses	47012	-	0	PROVIDENCE FIRE PROTECTION SER	(592,232.75)
31-Dec-15	601-888	Revenues & Expenses	47015	-	0	MNT - MISCELLANEOUS	(4,366.00)
31-Dec-15	601-888	Revenues & Expenses	47020	-	0	RETAIL SERVICE CHARGE	(3,848,458.88)
31-Dec-15	601-888	Revenues & Expenses	47025	-	0	RETAIL SERVICE CHARGE-OTHERS	(23,552.65)
31-Dec-15	601-888	Revenues & Expenses	47035	-	0	MAIN EXT	(775.00)
31-Dec-15	601-888	Revenues & Expenses	47037	-	0	CONTRIBUTED SERVICE INSTALLATI	(152,549.00)
31-Dec-15	601-888	Revenues & Expenses	47040	-	0	NEW METERS	(26,522.00)
31-Dec-15	601-888	Revenues & Expenses	47045	-	0	LOST OR STOLEN METERS	(12,804.00)
31-Dec-15	601-888	Revenues & Expenses	47050	-	0	STATE 1 SURCHARGE -RETAIL	(550,453.67)
31-Dec-15	601-888	Revenues & Expenses	47055	-	0	STATE 2 SURCHARGE	(869,255.65)
31-Dec-15	601-888	Revenues & Expenses	47055	-	1	STATE 2 SURCHARGE CLEARING 1	869,255.65
31-Dec-15	601-888	Revenues & Expenses	47055	-	2	STATE 2 SURCHARGE CLEARING 2	(891,203.52)
31-Dec-15	601-888	Revenues & Expenses	47058	-	0	STATE 1 SURCHARGE - WHOLESALE	(371,220.06)
31-Dec-15	601-888	Revenues & Expenses	47080	-	0	FIRE SERVICE CHARGE REV	(1,217,828.52)
31-Dec-15	601-888	Revenues & Expenses	47085	-	0	STATE 1 SURCHARGE-OTHER WATER	(105,394.87)
31-Dec-15	601-888	Revenues & Expenses	48001	-	0	MISCELLANEOUS REVENUE	(244,987.87)
31-Dec-15	601-888	Revenues & Expenses	48010	-	0	BAD CHECKS	(9,560.00)
31-Dec-15	601-888	Revenues & Expenses	48055	-	0	FOREST PRODUCT SALES	(45,590.21)
31-Dec-15	601-888	Revenues & Expenses	48070	-	0	MISC REVENUE WATER LIEN	(72,531.94)
31-Dec-15	876-876	Water Prop Tax (Vlvs) Rev Exp	48075	-	0	MISC PROPERTY TAX REFUND	(175,000.00)
31-Dec-15	843-843	Water Quality Revs and Exp	49601	-	0	TRANSFER FROM WATER FUND 601	(921,673.73)
31-Dec-15	845-845	Water Capital Fund Rev and Exp	49601	-	0	TRANSFER FROM WATER FUND 601	(717,333.34)
31-Dec-15	848-848	Infrastructure Fund Rev & Exp	49601	-	0	TRANSFER FROM WATER FUND 601	(12,000,000.00)
31-Dec-15	849-849	Water AMR Meter Revs and Exp	49601	-	0	TRANSFER FROM WATER FUND 601	(499,999.98)
31-Dec-15	857-857	Water Insurance Fund Rev & Exp	49601	-	0	TRANSFER FROM WATER FUND 601	(901,273.50)
31-Dec-15	874-874	Water Rev Reserve Rev Exp	49601	-	0	TRANSFER FROM WATER FUND 601	(166,074.66)
31-Dec-15	875-875	Water Vehicles&Equip Rev&Exp	49601	-	0	TRANSFER FROM WATER FUND 601	(300,000.00)
31-Dec-15	877-877	Water West Cran Revs and Exp	49601	-	0	TRANSFER FROM WATER FUND 601	(31,034.52)
31-Dec-15	878-878	Water Chemical Exp Rev and Exp	49601	-	0	TRANSFER FROM WATER FUND 601	(2,250,000.00)
31-Dec-15	601-010	Chief General Administration	50010	-	0	SALARIES	207,170.88
31-Dec-15	601-014	Board & Legal Matters	50010	-	0	SALARIES	24,749.88
31-Dec-15	601-020	Communications	50010	-	0	SALARIES	31,637.69
31-Dec-15	601-023	Personnel	50010	-	0	SALARIES	89,403.85
31-Dec-15	601-110	Finance General Admin	50010	-	0	SALARIES	46,430.86
31-Dec-15	601-120	General Accounting	50010	-	0	SALARIES	98,090.00
31-Dec-15	601-123	Accounts Payable/Payroll	50010	-	0	SALARIES	90,818.05
31-Dec-15	601-130	Fin'l Planning (Reg/Budget)	50010	-	0	SALARIES	29,454.96
31-Dec-15	601-210	T & D General Administration	50010	-	0	SALARIES	235,190.23
31-Dec-15	601-220	Operations Repair	50010	-	0	SALARIES	657,738.93
31-Dec-15	601-310	Engineering Gen&Adm-Tech Supp	50010	-	0	SALARIES	48,170.38
31-Dec-15	601-320	Records/Customer Service	50010	-	0	SALARIES	297,837.30
31-Dec-15	601-330	Construction Management	50010	-	0	SALARIES	145,767.42
31-Dec-15	601-340	CIP/IFR	50010	-	0	SALARIES	58,226.88
31-Dec-15	601-350	Water Quality	50010	-	0	SALARIES	168,119.15
31-Dec-15	601-410	Support Svcs. General Admin.	50010	-	0	SALARIES	82,353.09
31-Dec-15	601-420	Records/Legislation	50010	-	0	SALARIES	2,417.20
31-Dec-15	601-430	General Purchasing	50010	-	0	SALARIES	67,370.02
31-Dec-15	601-433	Inventory/Stores	50010	-	0	SALARIES	55,401.60
31-Dec-15	601-440	Building Maintenance	50010	-	0	SALARIES	102,050.38
31-Dec-15	601-443	Auto/Equipment Maintenance	50010	-	0	SALARIES	158,742.48
31-Dec-15	601-446	Safety & Security	50010	-	0	SALARIES	51,985.62

PROVIDENCE WATER SUPPLY BOARD
Trial Balance : December 31, 2015

PERIOD ENDING	ACCT-UNIT	VALUE-NAME	ACCOUNT	DASH	SUB- ACCT	ACCOUNT-DESC	ACTIVITY-CB
31-Dec-15	601-510	Water Supply General Admin.	50010	-	0	SALARIES	117,413.14
31-Dec-15	601-520	Chemistry + Microbiology	50010	-	0	SALARIES	133,152.25
31-Dec-15	601-530	Plant Operations	50010	-	0	SALARIES	335,129.29
31-Dec-15	601-533	Facilities + Equip Maintenance	50010	-	0	SALARIES	112,693.07
31-Dec-15	601-536	Grounds Maintenance	50010	-	0	SALARIES	181,171.23
31-Dec-15	601-543	Source Management	50010	-	0	SALARIES	176,295.86
31-Dec-15	601-610	Customer Service Department	50010	-	0	SALARIES	65,225.03
31-Dec-15	601-620	Billing	50010	-	0	SALARIES	166,829.53
31-Dec-15	601-623	Collections	50010	-	0	SALARIES	42,676.60
31-Dec-15	601-630	Meter Reading/Maintenance	50010	-	0	SALARIES	376,032.66
31-Dec-15	601-710	Information Technology Dept.	50010	-	0	SALARIES	115,853.79
31-Dec-15	848-848	Infrastructure Fund Rev & Exp	50010	-	0	SALARIES	134,223.68
31-Dec-15	601-210	T & D General Administration	50011	-	0	SALARIES - OTHER	20,518.39
31-Dec-15	601-310	Engineering Gen&Adm-Tech Supp	50011	-	0	SALARIES - OTHER	702.07
31-Dec-15	601-320	Records/Customer Service	50011	-	0	SALARIES - OTHER	338.69
31-Dec-15	601-330	Construction Management	50011	-	0	SALARIES - OTHER	705.24
31-Dec-15	601-350	Water Quality	50011	-	0	SALARIES - OTHER	380.61
31-Dec-15	601-530	Plant Operations	50011	-	0	SALARIES - OTHER	1,767.51
31-Dec-15	848-848	Infrastructure Fund Rev & Exp	50011	-	0	SALARIES - OTHER	646.59
31-Dec-15	601-020	Communications	50020	-	0	SALARIES-TEMPORARIES	5,276.65
31-Dec-15	601-310	Engineering Gen&Adm-Tech Supp	50020	-	0	SALARIES-TEMPORARIES	3,019.68
31-Dec-15	601-330	Construction Management	50020	-	0	SALARIES-TEMPORARIES	10,452.41
31-Dec-15	601-340	CIP/IFR	50020	-	0	SALARIES-TEMPORARIES	3,504.99
31-Dec-15	601-520	Chemistry + Microbiology	50020	-	0	SALARIES-TEMPORARIES	2,785.77
31-Dec-15	601-123	Accounts Payable/Payroll	50060	-	0	OVERTIME	75.28
31-Dec-15	601-210	T & D General Administration	50060	-	0	OVERTIME	676.98
31-Dec-15	601-220	Operations Repair	50060	-	0	OVERTIME	217,978.32
31-Dec-15	601-320	Records/Customer Service	50060	-	0	OVERTIME	946.29
31-Dec-15	601-350	Water Quality	50060	-	0	OVERTIME	53,898.07
31-Dec-15	601-410	Support Svcs. General Admin.	50060	-	0	OVERTIME	16.75
31-Dec-15	601-433	Inventory/Stores	50060	-	0	OVERTIME	68.58
31-Dec-15	601-440	Building Maintenance	50060	-	0	OVERTIME	1,876.24
31-Dec-15	601-443	Auto/Equipment Maintenance	50060	-	0	OVERTIME	2,358.42
31-Dec-15	601-520	Chemistry + Microbiology	50060	-	0	OVERTIME	55.90
31-Dec-15	601-530	Plant Operations	50060	-	0	OVERTIME	56,888.32
31-Dec-15	601-533	Facilities + Equip Maintenance	50060	-	0	OVERTIME	6,609.83
31-Dec-15	601-536	Grounds Maintenance	50060	-	0	OVERTIME	5,424.04
31-Dec-15	601-543	Source Management	50060	-	0	OVERTIME	6,603.38
31-Dec-15	601-620	Billing	50060	-	0	OVERTIME	312.44
31-Dec-15	601-623	Collections	50060	-	0	OVERTIME	3,723.37
31-Dec-15	601-630	Meter Reading/Maintenance	50060	-	0	OVERTIME	1,302.07
31-Dec-15	601-010	Chief General Administration	50080	-	0	SICK LEAVE	8,561.50
31-Dec-15	601-020	Communications	50080	-	0	SICK LEAVE	2,391.88
31-Dec-15	601-023	Personnel	50080	-	0	SICK LEAVE	3,650.97
31-Dec-15	601-110	Finance General Admin	50080	-	0	SICK LEAVE	2,024.75
31-Dec-15	601-120	General Accounting	50080	-	0	SICK LEAVE	2,462.85
31-Dec-15	601-123	Accounts Payable/Payroll	50080	-	0	SICK LEAVE	13,529.19
31-Dec-15	601-130	Fin'l Planning (Reg/Budget)	50080	-	0	SICK LEAVE	1,705.29
31-Dec-15	601-210	T & D General Administration	50080	-	0	SICK LEAVE	20,540.02
31-Dec-15	601-220	Operations Repair	50080	-	0	SICK LEAVE	37,531.05
31-Dec-15	601-310	Engineering Gen&Adm-Tech Supp	50080	-	0	SICK LEAVE	574.60
31-Dec-15	601-320	Records/Customer Service	50080	-	0	SICK LEAVE	31,416.90
31-Dec-15	601-330	Construction Management	50080	-	0	SICK LEAVE	6,086.64
31-Dec-15	601-340	CIP/IFR	50080	-	0	SICK LEAVE	2,233.25
31-Dec-15	601-350	Water Quality	50080	-	0	SICK LEAVE	10,142.66
31-Dec-15	601-410	Support Svcs. General Admin.	50080	-	0	SICK LEAVE	3,038.86
31-Dec-15	601-420	Records/Legislation	50080	-	0	SICK LEAVE	208.15
31-Dec-15	601-430	General Purchasing	50080	-	0	SICK LEAVE	3,304.15
31-Dec-15	601-433	Inventory/Stores	50080	-	0	SICK LEAVE	2,568.11
31-Dec-15	601-440	Building Maintenance	50080	-	0	SICK LEAVE	8,374.63
31-Dec-15	601-443	Auto/Equipment Maintenance	50080	-	0	SICK LEAVE	4,446.26
31-Dec-15	601-446	Safety & Security	50080	-	0	SICK LEAVE	4,958.53
31-Dec-15	601-510	Water Supply General Admin.	50080	-	0	SICK LEAVE	4,083.54
31-Dec-15	601-520	Chemistry + Microbiology	50080	-	0	SICK LEAVE	7,227.64
31-Dec-15	601-530	Plant Operations	50080	-	0	SICK LEAVE	16,016.91
31-Dec-15	601-533	Facilities + Equip Maintenance	50080	-	0	SICK LEAVE	9,688.54
31-Dec-15	601-536	Grounds Maintenance	50080	-	0	SICK LEAVE	14,540.89
31-Dec-15	601-543	Source Management	50080	-	0	SICK LEAVE	8,193.55
31-Dec-15	601-610	Customer Service Department	50080	-	0	SICK LEAVE	3,437.64
31-Dec-15	601-620	Billing	50080	-	0	SICK LEAVE	12,425.65
31-Dec-15	601-623	Collections	50080	-	0	SICK LEAVE	2,162.88

PROVIDENCE WATER SUPPLY BOARD
Trial Balance : December 31, 2015

PERIOD ENDING	ACCT-UNIT	VALUE-NAME	ACCOUNT	DASH	SUB- ACCT	ACCOUNT-DESC	ACTIVITY-CB
31-Dec-15	601-630	Meter Reading/Maintenance	50080	-	0	SICK LEAVE	26,994.72
31-Dec-15	601-710	Information Technology Dept.	50080	-	0	SICK LEAVE	5,707.16
31-Dec-15	848-848	Infrastructure Fund Rev & Exp	50080	-	0	SICK LEAVE	3,629.67
31-Dec-15	601-010	Chief General Administration	50090	-	0	VACATION	12,657.24
31-Dec-15	601-020	Communications	50090	-	0	VACATION	2,896.36
31-Dec-15	601-023	Personnel	50090	-	0	VACATION	9,686.30
31-Dec-15	601-110	Finance General Admin	50090	-	0	VACATION	914.64
31-Dec-15	601-120	General Accounting	50090	-	0	VACATION	13,746.76
31-Dec-15	601-123	Accounts Payable/Payroll	50090	-	0	VACATION	14,046.45
31-Dec-15	601-130	Fin'l Planning (Reg/Budget)	50090	-	0	VACATION	3,720.60
31-Dec-15	601-210	T & D General Administration	50090	-	0	VACATION	27,150.60
31-Dec-15	601-220	Operations Repair	50090	-	0	VACATION	62,980.85
31-Dec-15	601-310	Engineering Gen&Adm-Tech Supp	50090	-	0	VACATION	5,925.93
31-Dec-15	601-320	Records/Customer Service	50090	-	0	VACATION	42,398.47
31-Dec-15	601-330	Construction Management	50090	-	0	VACATION	16,826.16
31-Dec-15	601-340	CIP/IFR	50090	-	0	VACATION	5,785.56
31-Dec-15	601-350	Water Quality	50090	-	0	VACATION	10,376.38
31-Dec-15	601-410	Support Svcs. General Admin.	50090	-	0	VACATION	9,486.33
31-Dec-15	601-430	General Purchasing	50090	-	0	VACATION	9,889.38
31-Dec-15	601-433	Inventory/Stores	50090	-	0	VACATION	7,566.81
31-Dec-15	601-440	Building Maintenance	50090	-	0	VACATION	8,233.90
31-Dec-15	601-443	Auto/Equipment Maintenance	50090	-	0	VACATION	12,306.05
31-Dec-15	601-446	Safety & Security	50090	-	0	VACATION	4,683.00
31-Dec-15	601-510	Water Supply General Admin.	50090	-	0	VACATION	10,648.81
31-Dec-15	601-520	Chemistry + Microbiology	50090	-	0	VACATION	9,349.00
31-Dec-15	601-530	Plant Operations	50090	-	0	VACATION	20,967.47
31-Dec-15	601-533	Facilities + Equip Maintenance	50090	-	0	VACATION	15,617.64
31-Dec-15	601-536	Grounds Maintenance	50090	-	0	VACATION	12,467.66
31-Dec-15	601-543	Source Management	50090	-	0	VACATION	16,628.37
31-Dec-15	601-610	Customer Service Department	50090	-	0	VACATION	6,538.07
31-Dec-15	601-620	Billing	50090	-	0	VACATION	14,238.22
31-Dec-15	601-623	Collections	50090	-	0	VACATION	6,434.02
31-Dec-15	601-630	Meter Reading/Maintenance	50090	-	0	VACATION	39,862.98
31-Dec-15	601-710	Information Technology Dept.	50090	-	0	VACATION	5,824.34
31-Dec-15	848-848	Infrastructure Fund Rev & Exp	50090	-	0	VACATION	10,573.75
31-Dec-15	601-220	Operations Repair	50180	-	0	CALL BACK	1,429.23
31-Dec-15	601-350	Water Quality	50180	-	0	CALL BACK	287.63
31-Dec-15	601-440	Building Maintenance	50180	-	0	CALL BACK	259.57
31-Dec-15	601-443	Auto/Equipment Maintenance	50180	-	0	CALL BACK	94.61
31-Dec-15	601-530	Plant Operations	50180	-	0	CALL BACK	1,663.54
31-Dec-15	601-533	Facilities + Equip Maintenance	50180	-	0	CALL BACK	390.65
31-Dec-15	601-536	Grounds Maintenance	50180	-	0	CALL BACK	205.76
31-Dec-15	601-010	Chief General Administration	50340	-	0	HOLIDAY	16,655.01
31-Dec-15	601-020	Communications	50340	-	0	HOLIDAY	3,567.84
31-Dec-15	601-023	Personnel	50340	-	0	HOLIDAY	7,860.36
31-Dec-15	601-110	Finance General Admin	50340	-	0	HOLIDAY	4,486.62
31-Dec-15	601-120	General Accounting	50340	-	0	HOLIDAY	8,345.51
31-Dec-15	601-123	Accounts Payable/Payroll	50340	-	0	HOLIDAY	9,055.24
31-Dec-15	601-130	Fin'l Planning (Reg/Budget)	50340	-	0	HOLIDAY	2,325.37
31-Dec-15	601-210	T & D General Administration	50340	-	0	HOLIDAY	21,106.95
31-Dec-15	601-220	Operations Repair	50340	-	0	HOLIDAY	54,826.69
31-Dec-15	601-310	Engineering Gen&Adm-Tech Supp	50340	-	0	HOLIDAY	3,987.39
31-Dec-15	601-320	Records/Customer Service	50340	-	0	HOLIDAY	25,013.12
31-Dec-15	601-330	Construction Management	50340	-	0	HOLIDAY	12,296.25
31-Dec-15	601-340	CIP/IFR	50340	-	0	HOLIDAY	5,007.68
31-Dec-15	601-350	Water Quality	50340	-	0	HOLIDAY	12,557.84
31-Dec-15	601-410	Support Svcs. General Admin.	50340	-	0	HOLIDAY	7,094.84
31-Dec-15	601-420	Records/Legislation	50340	-	0	HOLIDAY	138.77
31-Dec-15	601-430	General Purchasing	50340	-	0	HOLIDAY	5,279.32
31-Dec-15	601-433	Inventory/Stores	50340	-	0	HOLIDAY	4,336.04
31-Dec-15	601-440	Building Maintenance	50340	-	0	HOLIDAY	8,666.59
31-Dec-15	601-443	Auto/Equipment Maintenance	50340	-	0	HOLIDAY	13,228.10
31-Dec-15	601-446	Safety & Security	50340	-	0	HOLIDAY	4,486.23
31-Dec-15	601-510	Water Supply General Admin.	50340	-	0	HOLIDAY	7,728.11
31-Dec-15	601-520	Chemistry + Microbiology	50340	-	0	HOLIDAY	9,268.58
31-Dec-15	601-530	Plant Operations	50340	-	0	HOLIDAY	24,915.94
31-Dec-15	601-533	Facilities + Equip Maintenance	50340	-	0	HOLIDAY	9,528.47
31-Dec-15	601-536	Grounds Maintenance	50340	-	0	HOLIDAY	14,120.00
31-Dec-15	601-543	Source Management	50340	-	0	HOLIDAY	13,856.20
31-Dec-15	601-610	Customer Service Department	50340	-	0	HOLIDAY	4,658.44
31-Dec-15	601-620	Billing	50340	-	0	HOLIDAY	14,273.01

PROVIDENCE WATER SUPPLY BOARD

Trial Balance : December 31, 2015

PERIOD ENDING	ACCT-UNIT	VALUE-NAME	ACCOUNT	DASH	SUB- ACCT	ACCOUNT-DESC	ACTIVITY-CB
31-Dec-15	601-623	Collections	50340	-	0	HOLIDAY	3,609.55
31-Dec-15	601-630	Meter Reading/Maintenance	50340	-	0	HOLIDAY	32,101.07
31-Dec-15	601-710	Information Technology Dept.	50340	-	0	HOLIDAY	8,997.28
31-Dec-15	848-848	Infrastructure Fund Rev & Exp	50340	-	0	HOLIDAY	10,822.79
31-Dec-15	601-010	Chief General Administration	50350	-	0	LONGEVITY	25,955.52
31-Dec-15	601-023	Personnel	50350	-	0	LONGEVITY	14,817.56
31-Dec-15	601-120	General Accounting	50350	-	0	LONGEVITY	16,247.31
31-Dec-15	601-123	Accounts Payable/Payroll	50350	-	0	LONGEVITY	12,202.97
31-Dec-15	601-130	Fin'l Planning (Reg/Budget)	50350	-	0	LONGEVITY	5,642.95
31-Dec-15	601-210	T & D General Administration	50350	-	0	LONGEVITY	37,266.18
31-Dec-15	601-220	Operations Repair	50350	-	0	LONGEVITY	66,243.21
31-Dec-15	601-310	Engineering Gen&Adm-Tech Supp	50350	-	0	LONGEVITY	6,737.85
31-Dec-15	601-320	Records/Customer Service	50350	-	0	LONGEVITY	33,858.43
31-Dec-15	601-330	Construction Management	50350	-	0	LONGEVITY	8,481.58
31-Dec-15	601-340	CIP/IFR	50350	-	0	LONGEVITY	5,642.71
31-Dec-15	601-350	Water Quality	50350	-	0	LONGEVITY	7,298.09
31-Dec-15	601-410	Support Svcs. General Admin.	50350	-	0	LONGEVITY	12,037.37
31-Dec-15	601-430	General Purchasing	50350	-	0	LONGEVITY	10,202.53
31-Dec-15	601-433	Inventory/Stores	50350	-	0	LONGEVITY	8,081.65
31-Dec-15	601-440	Building Maintenance	50350	-	0	LONGEVITY	4,095.32
31-Dec-15	601-443	Auto/Equipment Maintenance	50350	-	0	LONGEVITY	10,576.84
31-Dec-15	601-446	Safety & Security	50350	-	0	LONGEVITY	5,013.60
31-Dec-15	601-510	Water Supply General Admin.	50350	-	0	LONGEVITY	13,855.50
31-Dec-15	601-520	Chemistry + Microbiology	50350	-	0	LONGEVITY	17,759.10
31-Dec-15	601-530	Plant Operations	50350	-	0	LONGEVITY	24,976.46
31-Dec-15	601-533	Facilities + Equip Maintenance	50350	-	0	LONGEVITY	19,628.71
31-Dec-15	601-536	Grounds Maintenance	50350	-	0	LONGEVITY	13,751.78
31-Dec-15	601-543	Source Management	50350	-	0	LONGEVITY	22,910.97
31-Dec-15	601-610	Customer Service Department	50350	-	0	LONGEVITY	4,606.38
31-Dec-15	601-620	Billing	50350	-	0	LONGEVITY	9,626.32
31-Dec-15	601-623	Collections	50350	-	0	LONGEVITY	7,648.78
31-Dec-15	601-630	Meter Reading/Maintenance	50350	-	0	LONGEVITY	52,359.15
31-Dec-15	601-710	Information Technology Dept.	50350	-	0	LONGEVITY	2,619.22
31-Dec-15	848-848	Infrastructure Fund Rev & Exp	50350	-	0	LONGEVITY	8,897.33
31-Dec-15	601-220	Operations Repair	50400	-	0	DIFFERENTIAL PAY	4,627.78
31-Dec-15	601-350	Water Quality	50400	-	0	DIFFERENTIAL PAY	1,859.74
31-Dec-15	601-440	Building Maintenance	50400	-	0	DIFFERENTIAL PAY	1,439.99
31-Dec-15	601-443	Auto/Equipment Maintenance	50400	-	0	DIFFERENTIAL PAY	720.00
31-Dec-15	601-530	Plant Operations	50400	-	0	DIFFERENTIAL PAY	4,108.92
31-Dec-15	601-533	Facilities + Equip Maintenance	50400	-	0	DIFFERENTIAL PAY	889.90
31-Dec-15	601-543	Source Management	50400	-	0	DIFFERENTIAL PAY	2,057.89
31-Dec-15	601-220	Operations Repair	50405	-	0	ALTERNATIVE WORK WEEK	7,779.19
31-Dec-15	601-350	Water Quality	50405	-	0	ALTERNATIVE WORK WEEK	4,001.98
31-Dec-15	601-530	Plant Operations	50405	-	0	ALTERNATIVE WORK WEEK	11,807.74
31-Dec-15	601-543	Source Management	50405	-	0	ALTERNATIVE WORK WEEK	6,595.30
31-Dec-15	601-210	T & D General Administration	50580	-	0	PAYROLL CLEARING	(88,634.28)
31-Dec-15	601-220	Operations Repair	50580	-	0	PAYROLL CLEARING	(1,727.78)
31-Dec-15	601-310	Engineering Gen&Adm-Tech Supp	50580	-	0	PAYROLL CLEARING	(287,881.66)
31-Dec-15	601-536	Grounds Maintenance	50580	-	0	PAYROLL CLEARING	(265.57)
31-Dec-15	601-610	Customer Service Department	50580	-	0	PAYROLL CLEARING	(15,856.54)
31-Dec-15	848-848	Infrastructure Fund Rev & Exp	50580	-	0	PAYROLL CLEARING	(133,336.75)
31-Dec-15	601-210	T & D General Administration	50590	-	0	OVERHEAD RATE APPLIED	(258,954.23)
31-Dec-15	601-220	Operations Repair	50590	-	0	OVERHEAD RATE APPLIED	(3,834.27)
31-Dec-15	601-310	Engineering Gen&Adm-Tech Supp	50590	-	0	OVERHEAD RATE APPLIED	(175,953.31)
31-Dec-15	601-536	Grounds Maintenance	50590	-	0	OVERHEAD RATE APPLIED	(390.29)
31-Dec-15	601-610	Customer Service Department	50590	-	0	OVERHEAD RATE APPLIED	(61,713.09)
31-Dec-15	848-848	Infrastructure Fund Rev & Exp	50590	-	0	OVERHEAD RATE APPLIED	(81,495.48)
31-Dec-15	601-010	Chief General Administration	51570	-	0	DENTAL INSURANCE	2,455.37
31-Dec-15	601-020	Communications	51570	-	0	DENTAL INSURANCE	406.76
31-Dec-15	601-023	Personnel	51570	-	0	DENTAL INSURANCE	2,078.76
31-Dec-15	601-110	Finance General Admin	51570	-	0	DENTAL INSURANCE	1,254.00
31-Dec-15	601-120	General Accounting	51570	-	0	DENTAL INSURANCE	2,508.00
31-Dec-15	601-123	Accounts Payable/Payroll	51570	-	0	DENTAL INSURANCE	3,385.01
31-Dec-15	601-130	Fin'l Planning (Reg/Budget)	51570	-	0	DENTAL INSURANCE	627.00
31-Dec-15	601-210	T & D General Administration	51570	-	0	DENTAL INSURANCE	4,702.50
31-Dec-15	601-220	Operations Repair	51570	-	0	DENTAL INSURANCE	22,933.80
31-Dec-15	601-310	Engineering Gen&Adm-Tech Supp	51570	-	0	DENTAL INSURANCE	709.40
31-Dec-15	601-320	Records/Customer Service	51570	-	0	DENTAL INSURANCE	5,757.60
31-Dec-15	601-330	Construction Management	51570	-	0	DENTAL INSURANCE	2,705.76
31-Dec-15	601-340	CIP/IFR	51570	-	0	DENTAL INSURANCE	824.76
31-Dec-15	601-350	Water Quality	51570	-	0	DENTAL INSURANCE	3,496.80

PROVIDENCE WATER SUPPLY BOARD
Trial Balance : December 31, 2015

PERIOD ENDING	ACCT-UNIT	VALUE-NAME	ACCOUNT	DASH	SUB- ACCT	ACCOUNT-DESC	ACTIVITY-CB
31-Dec-15	601-410	Support Svcs. General Admin.	51570	-	0	DENTAL INSURANCE	1,974.26
31-Dec-15	601-420	Records/Legislation	51570	-	0	DENTAL INSURANCE	104.50
31-Dec-15	601-430	General Purchasing	51570	-	0	DENTAL INSURANCE	1,451.76
31-Dec-15	601-433	Inventory/Stores	51570	-	0	DENTAL INSURANCE	1,451.76
31-Dec-15	601-440	Building Maintenance	51570	-	0	DENTAL INSURANCE	3,959.76
31-Dec-15	601-443	Auto/Equipment Maintenance	51570	-	0	DENTAL INSURANCE	4,586.76
31-Dec-15	601-446	Safety & Security	51570	-	0	DENTAL INSURANCE	824.76
31-Dec-15	601-510	Water Supply General Admin.	51570	-	0	DENTAL INSURANCE	2,508.00
31-Dec-15	601-520	Chemistry + Microbiology	51570	-	0	DENTAL INSURANCE	3,594.01
31-Dec-15	601-530	Plant Operations	51570	-	0	DENTAL INSURANCE	7,490.28
31-Dec-15	601-533	Facilities + Equip Maintenance	51570	-	0	DENTAL INSURANCE	2,969.44
31-Dec-15	601-536	Grounds Maintenance	51570	-	0	DENTAL INSURANCE	4,262.02
31-Dec-15	601-543	Source Management	51570	-	0	DENTAL INSURANCE	4,564.31
31-Dec-15	601-610	Customer Service Department	51570	-	0	DENTAL INSURANCE	824.76
31-Dec-15	601-620	Billing	51570	-	0	DENTAL INSURANCE	4,720.65
31-Dec-15	601-623	Collections	51570	-	0	DENTAL INSURANCE	1,254.00
31-Dec-15	601-630	Meter Reading/Maintenance	51570	-	0	DENTAL INSURANCE	11,920.29
31-Dec-15	601-710	Information Technology Dept.	51570	-	0	DENTAL INSURANCE	2,508.00
31-Dec-15	848-848	Infrastructure Fund Rev & Exp	51570	-	0	DENTAL INSURANCE	2,705.76
31-Dec-15	601-220	Operations Repair	51607	-	0	EDUCATIONAL INCENTIVE SALARIES	50.00
31-Dec-15	601-350	Water Quality	51607	-	0	EDUCATIONAL INCENTIVE SALARIES	150.00
31-Dec-15	601-443	Auto/Equipment Maintenance	51607	-	0	EDUCATIONAL INCENTIVE SALARIES	350.00
31-Dec-15	601-530	Plant Operations	51607	-	0	EDUCATIONAL INCENTIVE SALARIES	240.00
31-Dec-15	601-010	Chief General Administration	51820	-	0	LABORERS INT'L PENSION	2,856.00
31-Dec-15	601-023	Personnel	51820	-	0	LABORERS INT'L PENSION	2,856.00
31-Dec-15	601-120	General Accounting	51820	-	0	LABORERS INT'L PENSION	2,856.00
31-Dec-15	601-123	Accounts Payable/Payroll	51820	-	0	LABORERS INT'L PENSION	10,353.00
31-Dec-15	601-130	Fin'l Planning (Reg/Budget)	51820	-	0	LABORERS INT'L PENSION	1,428.00
31-Dec-15	601-210	T & D General Administration	51820	-	0	LABORERS INT'L PENSION	8,772.00
31-Dec-15	601-220	Operations Repair	51820	-	0	LABORERS INT'L PENSION	65,348.00
31-Dec-15	601-320	Records/Customer Service	51820	-	0	LABORERS INT'L PENSION	14,280.00
31-Dec-15	601-330	Construction Management	51820	-	0	LABORERS INT'L PENSION	1,428.00
31-Dec-15	601-350	Water Quality	51820	-	0	LABORERS INT'L PENSION	12,852.00
31-Dec-15	601-410	Support Svcs. General Admin.	51820	-	0	LABORERS INT'L PENSION	2,618.00
31-Dec-15	601-420	Records/Legislation	51820	-	0	LABORERS INT'L PENSION	238.00
31-Dec-15	601-430	General Purchasing	51820	-	0	LABORERS INT'L PENSION	2,856.00
31-Dec-15	601-433	Inventory/Stores	51820	-	0	LABORERS INT'L PENSION	3,060.00
31-Dec-15	601-440	Building Maintenance	51820	-	0	LABORERS INT'L PENSION	11,424.00
31-Dec-15	601-443	Auto/Equipment Maintenance	51820	-	0	LABORERS INT'L PENSION	12,444.00
31-Dec-15	601-510	Water Supply General Admin.	51820	-	0	LABORERS INT'L PENSION	2,856.00
31-Dec-15	601-520	Chemistry + Microbiology	51820	-	0	LABORERS INT'L PENSION	7,072.00
31-Dec-15	601-530	Plant Operations	51820	-	0	LABORERS INT'L PENSION	20,604.00
31-Dec-15	601-533	Facilities + Equip Maintenance	51820	-	0	LABORERS INT'L PENSION	10,336.00
31-Dec-15	601-536	Grounds Maintenance	51820	-	0	LABORERS INT'L PENSION	14,960.00
31-Dec-15	601-543	Source Management	51820	-	0	LABORERS INT'L PENSION	10,336.00
31-Dec-15	601-620	Billing	51820	-	0	LABORERS INT'L PENSION	15,589.00
31-Dec-15	601-623	Collections	51820	-	0	LABORERS INT'L PENSION	1,428.00
31-Dec-15	601-630	Meter Reading/Maintenance	51820	-	0	LABORERS INT'L PENSION	34,748.00
31-Dec-15	601-010	Chief General Administration	51850	-	0	CITY OF PROVIDENCE PENSION EXP	73,197.15
31-Dec-15	601-020	Communications	51850	-	0	CITY OF PROVIDENCE PENSION EXP	9,815.86
31-Dec-15	601-023	Personnel	51850	-	0	CITY OF PROVIDENCE PENSION EXP	33,875.73
31-Dec-15	601-110	Finance General Admin	51850	-	0	CITY OF PROVIDENCE PENSION EXP	14,546.72
31-Dec-15	601-120	General Accounting	51850	-	0	CITY OF PROVIDENCE PENSION EXP	37,514.81
31-Dec-15	601-123	Accounts Payable/Payroll	51850	-	0	CITY OF PROVIDENCE PENSION EXP	37,719.97
31-Dec-15	601-130	Fin'l Planning (Reg/Budget)	51850	-	0	CITY OF PROVIDENCE PENSION EXP	11,573.56
31-Dec-15	601-210	T & D General Administration	51850	-	0	CITY OF PROVIDENCE PENSION EXP	93,849.83
31-Dec-15	601-220	Operations Repair	51850	-	0	CITY OF PROVIDENCE PENSION EXP	234,869.35
31-Dec-15	601-310	Engineering Gen&Adm-Tech Supp	51850	-	0	CITY OF PROVIDENCE PENSION EXP	17,354.39
31-Dec-15	601-320	Records/Customer Service	51850	-	0	CITY OF PROVIDENCE PENSION EXP	108,708.09
31-Dec-15	601-330	Construction Management	51850	-	0	CITY OF PROVIDENCE PENSION EXP	51,363.09
31-Dec-15	601-340	CIP/iFR	51850	-	0	CITY OF PROVIDENCE PENSION EXP	20,769.69
31-Dec-15	601-350	Water Quality	51850	-	0	CITY OF PROVIDENCE PENSION EXP	56,593.03
31-Dec-15	601-410	Support Svcs. General Admin.	51850	-	0	CITY OF PROVIDENCE PENSION EXP	30,713.19
31-Dec-15	601-420	Records/Legislation	51850	-	0	CITY OF PROVIDENCE PENSION EXP	746.59
31-Dec-15	601-430	General Purchasing	51850	-	0	CITY OF PROVIDENCE PENSION EXP	25,941.83
31-Dec-15	601-433	Inventory/Stores	51850	-	0	CITY OF PROVIDENCE PENSION EXP	21,055.49
31-Dec-15	601-440	Building Maintenance	51850	-	0	CITY OF PROVIDENCE PENSION EXP	35,501.69
31-Dec-15	601-443	Auto/Equipment Maintenance	51850	-	0	CITY OF PROVIDENCE PENSION EXP	53,925.42
31-Dec-15	601-446	Safety & Security	51850	-	0	CITY OF PROVIDENCE PENSION EXP	19,211.39
31-Dec-15	601-510	Water Supply General Admin.	51850	-	0	CITY OF PROVIDENCE PENSION EXP	35,651.48
31-Dec-15	601-520	Chemistry + Microbiology	51850	-	0	CITY OF PROVIDENCE PENSION EXP	45,879.97

PROVIDENCE WATER SUPPLY BOARD
Trial Balance : December 31, 2015

PERIOD ENDING	ACCT-UNIT	VALUE-NAME	ACCOUNT	DASH	SUB- ACCT	ACCOUNT-DESC	ACTIVITY-CB
31-Dec-15	601-530	Plant Operations	51850	-	0	CITY OF PROVIDENCE PENSION EXP	114,310.91
31-Dec-15	601-533	Facilities + Equip Maintenance	51850	-	0	CITY OF PROVIDENCE PENSION EXP	45,148.97
31-Dec-15	601-536	Grounds Maintenance	51850	-	0	CITY OF PROVIDENCE PENSION EXP	63,765.57
31-Dec-15	601-543	Source Management	51850	-	0	CITY OF PROVIDENCE PENSION EXP	62,617.93
31-Dec-15	601-610	Customer Service Department	51850	-	0	CITY OF PROVIDENCE PENSION EXP	22,814.12
31-Dec-15	601-620	Billing	51850	-	0	CITY OF PROVIDENCE PENSION EXP	62,928.78
31-Dec-15	601-623	Collections	51850	-	0	CITY OF PROVIDENCE PENSION EXP	16,889.89
31-Dec-15	601-630	Meter Reading/Maintenance	51850	-	0	CITY OF PROVIDENCE PENSION EXP	142,437.34
31-Dec-15	601-710	Information Technology Dept.	51850	-	0	CITY OF PROVIDENCE PENSION EXP	37,544.40
31-Dec-15	848-848	Infrastructure Fund Rev & Exp	51850	-	0	CITY OF PROVIDENCE PENSION EXP	45,591.23
31-Dec-15	601-010	Chief General Administration	51980	-	0	F.I.C.A.	17,311.53
31-Dec-15	601-014	Board & Legal Matters	51980	-	0	F.I.C.A.	1,893.38
31-Dec-15	601-020	Communications	51980	-	0	F.I.C.A.	3,087.72
31-Dec-15	601-023	Personnel	51980	-	0	F.I.C.A.	9,262.54
31-Dec-15	601-110	Finance General Admin	51980	-	0	F.I.C.A.	3,988.16
31-Dec-15	601-120	General Accounting	51980	-	0	F.I.C.A.	10,166.02
31-Dec-15	601-123	Accounts Payable/Payroll	51980	-	0	F.I.C.A.	10,311.07
31-Dec-15	601-130	Fin'l Planning (Reg/Budget)	51980	-	0	F.I.C.A.	3,233.03
31-Dec-15	601-210	T & D General Administration	51980	-	0	F.I.C.A.	27,221.79
31-Dec-15	601-220	Operations Repair	51980	-	0	F.I.C.A.	82,127.09
31-Dec-15	601-310	Engineering Gen&Adm-Tech Supp	51980	-	0	F.I.C.A.	5,126.19
31-Dec-15	601-320	Records/Customer Service	51980	-	0	F.I.C.A.	31,806.40
31-Dec-15	601-330	Construction Management	51980	-	0	F.I.C.A.	14,834.15
31-Dec-15	601-340	CIP/IFR	51980	-	0	F.I.C.A.	6,021.68
31-Dec-15	601-350	Water Quality	51980	-	0	F.I.C.A.	20,172.49
31-Dec-15	601-410	Support Svcs. General Admin.	51980	-	0	F.I.C.A.	8,412.52
31-Dec-15	601-420	Records/Legislation	51980	-	0	F.I.C.A.	197.80
31-Dec-15	601-430	General Purchasing	51980	-	0	F.I.C.A.	7,020.13
31-Dec-15	601-433	Inventory/Stores	51980	-	0	F.I.C.A.	5,882.60
31-Dec-15	601-440	Building Maintenance	51980	-	0	F.I.C.A.	9,808.88
31-Dec-15	601-443	Auto/Equipment Maintenance	51980	-	0	F.I.C.A.	14,870.80
31-Dec-15	601-446	Safety & Security	51980	-	0	F.I.C.A.	5,256.26
31-Dec-15	601-510	Water Supply General Admin.	51980	-	0	F.I.C.A.	11,462.65
31-Dec-15	601-520	Chemistry + Microbiology	51980	-	0	F.I.C.A.	12,779.85
31-Dec-15	601-530	Plant Operations	51980	-	0	F.I.C.A.	37,061.84
31-Dec-15	601-533	Facilities + Equip Maintenance	51980	-	0	F.I.C.A.	12,874.40
31-Dec-15	601-536	Grounds Maintenance	51980	-	0	F.I.C.A.	17,879.90
31-Dec-15	601-543	Source Management	51980	-	0	F.I.C.A.	18,580.97
31-Dec-15	601-610	Customer Service Department	51980	-	0	F.I.C.A.	6,328.23
31-Dec-15	601-620	Billing	51980	-	0	F.I.C.A.	15,973.29
31-Dec-15	601-623	Collections	51980	-	0	F.I.C.A.	4,963.75
31-Dec-15	601-630	Meter Reading/Maintenance	51980	-	0	F.I.C.A.	38,858.68
31-Dec-15	601-710	Information Technology Dept.	51980	-	0	F.I.C.A.	9,872.68
31-Dec-15	848-848	Infrastructure Fund Rev & Exp	51980	-	0	F.I.C.A.	12,354.77
31-Dec-15	601-010	Chief General Administration	51999	-	0	LOCAL 1033 BENEFITS EXPENSE	2,973.60
31-Dec-15	601-023	Personnel	51999	-	0	LOCAL 1033 BENEFITS EXPENSE	2,973.60
31-Dec-15	601-120	General Accounting	51999	-	0	LOCAL 1033 BENEFITS EXPENSE	2,973.60
31-Dec-15	601-123	Accounts Payable/Payroll	51999	-	0	LOCAL 1033 BENEFITS EXPENSE	10,779.30
31-Dec-15	601-130	Fin'l Planning (Reg/Budget)	51999	-	0	LOCAL 1033 BENEFITS EXPENSE	1,486.80
31-Dec-15	601-210	T & D General Administration	51999	-	0	LOCAL 1033 BENEFITS EXPENSE	9,133.20
31-Dec-15	601-220	Operations Repair	51999	-	0	LOCAL 1033 BENEFITS EXPENSE	68,322.00
31-Dec-15	601-320	Records/Customer Service	51999	-	0	LOCAL 1033 BENEFITS EXPENSE	14,868.00
31-Dec-15	601-330	Construction Management	51999	-	0	LOCAL 1033 BENEFITS EXPENSE	1,486.80
31-Dec-15	601-350	Water Quality	51999	-	0	LOCAL 1033 BENEFITS EXPENSE	13,381.20
31-Dec-15	601-410	Support Svcs. General Admin.	51999	-	0	LOCAL 1033 BENEFITS EXPENSE	2,725.80
31-Dec-15	601-420	Records/Legislation	51999	-	0	LOCAL 1033 BENEFITS EXPENSE	247.80
31-Dec-15	601-430	General Purchasing	51999	-	0	LOCAL 1033 BENEFITS EXPENSE	2,973.60
31-Dec-15	601-433	Inventory/Stores	51999	-	0	LOCAL 1033 BENEFITS EXPENSE	3,186.00
31-Dec-15	601-440	Building Maintenance	51999	-	0	LOCAL 1033 BENEFITS EXPENSE	11,752.80
31-Dec-15	601-443	Auto/Equipment Maintenance	51999	-	0	LOCAL 1033 BENEFITS EXPENSE	12,955.40
31-Dec-15	601-510	Water Supply General Admin.	51999	-	0	LOCAL 1033 BENEFITS EXPENSE	2,973.60
31-Dec-15	601-520	Chemistry + Microbiology	51999	-	0	LOCAL 1033 BENEFITS EXPENSE	7,363.20
31-Dec-15	601-530	Plant Operations	51999	-	0	LOCAL 1033 BENEFITS EXPENSE	21,452.40
31-Dec-15	601-533	Facilities + Equip Maintenance	51999	-	0	LOCAL 1033 BENEFITS EXPENSE	10,761.60
31-Dec-15	601-536	Grounds Maintenance	51999	-	0	LOCAL 1033 BENEFITS EXPENSE	15,859.20
31-Dec-15	601-543	Source Management	51999	-	0	LOCAL 1033 BENEFITS EXPENSE	11,257.20
31-Dec-15	601-620	Billing	51999	-	0	LOCAL 1033 BENEFITS EXPENSE	16,230.90
31-Dec-15	601-623	Collections	51999	-	0	LOCAL 1033 BENEFITS EXPENSE	1,486.80
31-Dec-15	601-630	Meter Reading/Maintenance	51999	-	0	LOCAL 1033 BENEFITS EXPENSE	36,178.80
31-Dec-15	857-857	Water Insurance Fund Rev & Exp	52110	-	0	INSURANCE	(261.17)
31-Dec-15	857-857	Water Insurance Fund Rev & Exp	52110	-	1	GENERAL LIABILITY & OTHER INS	870,533.13

PROVIDENCE WATER SUPPLY BOARD
Trial Balance : December 31, 2015

PERIOD ENDING	ACCT-UNIT	VALUE-NAME	ACCOUNT	DASH	SUB- ACCT	ACCOUNT-DESC	ACTIVITY-CB
31-Dec-15	857-857	Water Insurance Fund Rev & Exp	52110	-	2	WORKER COMPENSATION INSURANCE	546,584.46
31-Dec-15	857-857	Water Insurance Fund Rev & Exp	52110	-	3	AUTO LIABILITY INSURANCE	184,060.00
31-Dec-15	601-130	Fin'l Planning (Reg/Budget)	52120	-	0	FEES NOT CLASSIFIED	7,030.46
31-Dec-15	601-410	Support Svcs. General Admin.	52120	-	0	FEES NOT CLASSIFIED	2,699.31
31-Dec-15	601-440	Building Maintenance	52120	-	0	FEES NOT CLASSIFIED	(1,091.45)
31-Dec-15	601-443	Auto/Equipment Maintenance	52120	-	0	FEES NOT CLASSIFIED	3,556.24
31-Dec-15	601-510	Water Supply General Admin.	52120	-	0	FEES NOT CLASSIFIED	6,860.20
31-Dec-15	601-520	Chemistry + Microbiology	52120	-	0	FEES NOT CLASSIFIED	35,931.51
31-Dec-15	601-530	Plant Operations	52120	-	0	FEES NOT CLASSIFIED	4,764.48
31-Dec-15	601-710	Information Technology Dept.	52120	-	0	FEES NOT CLASSIFIED	116,596.81
31-Dec-15	843-843	Water Quality Revs and Exp	52120	-	0	FEES NOT CLASSIFIED	2,000.00
31-Dec-15	848-848	Infrastructure Fund Rev & Exp	52120	-	0	FEES NOT CLASSIFIED	4,000.00
31-Dec-15	601-023	Personnel	52125	-	0	OTHER SERVICES	225.00
31-Dec-15	601-433	Inventory/Stores	52125	-	0	OTHER SERVICES	105.44
31-Dec-15	601-520	Chemistry + Microbiology	52125	-	0	OTHER SERVICES	320.00
31-Dec-15	601-110	Finance General Admin	52160	-	0	SPECIAL EVENTS	-
31-Dec-15	601-420	Records/Legislation	52170	-	0	POSTAGE	18,031.12
31-Dec-15	601-510	Water Supply General Admin.	52170	-	0	POSTAGE	29.66
31-Dec-15	601-620	Billing	52170	-	0	POSTAGE	151,565.00
31-Dec-15	601-023	Personnel	52175	-	0	ADVERTISING/MARKETING	975.00
31-Dec-15	601-020	Communications	52185	-	0	DUES & SUBSCRIPTIONS	831.90
31-Dec-15	601-220	Operations Repair	52185	-	0	DUES & SUBSCRIPTIONS	16,215.91
31-Dec-15	601-320	Records/Customer Service	52185	-	0	DUES & SUBSCRIPTIONS	120.00
31-Dec-15	601-410	Support Svcs. General Admin.	52185	-	0	DUES & SUBSCRIPTIONS	63,574.08
31-Dec-15	857-857	Water Insurance Fund Rev & Exp	52192	-	0	PAY OF CLAIMS & DAMAGES	10,050.95
31-Dec-15	843-843	Water Quality Revs and Exp	52200	-	0	DEBT SERVICE - PRINCIPAL	306,000.00
31-Dec-15	845-845	Water Capital Fund Rev and Exp	52200	-	0	DEBT SERVICE - PRINCIPAL	313,750.00
31-Dec-15	848-848	Infrastructure Fund Rev & Exp	52200	-	0	DEBT SERVICE - PRINCIPAL	3,234,000.00
31-Dec-15	849-849	Water AMR Meter Revs and Exp	52200	-	0	DEBT SERVICE - PRINCIPAL	502,000.00
31-Dec-15	877-877	Water West Cran Revs and Exp	52200	-	0	DEBT SERVICE - PRINCIPAL	136,536.95
31-Dec-15	843-843	Water Quality Revs and Exp	52209	-	11	INTEREST EXPENSE CWFA FY2012 B	29,751.77
31-Dec-15	843-843	Water Quality Revs and Exp	52209	-	14	INTEREST ON CWFA FY2013 \$4.2 M	48,466.48
31-Dec-15	845-845	Water Capital Fund Rev and Exp	52209	-	8	INTEREST ON CWFA FY09 M-LOGS B	3,449.02
31-Dec-15	845-845	Water Capital Fund Rev and Exp	52209	-	9	INTEREST ON CWFA FY09 HYD LOCK	653.82
31-Dec-15	845-845	Water Capital Fund Rev and Exp	52209	-	16	INTEREST ON RIIB FY2015 \$30.0	353,650.25
31-Dec-15	848-848	Infrastructure Fund Rev & Exp	52209	-	6	INTEREST ON CWFA FY2008 BOND	481,858.82
31-Dec-15	848-848	Infrastructure Fund Rev & Exp	52209	-	7	INTEREST ON CWFA FY09 LS BOND	89,444.50
31-Dec-15	848-848	Infrastructure Fund Rev & Exp	52209	-	13	INTEREST ON CWFA FY2013 \$25 MI	281,905.36
31-Dec-15	848-848	Infrastructure Fund Rev & Exp	52209	-	15	INTEREST ON CWFA FY2014 \$8.0 M	93,510.38
31-Dec-15	849-849	Water AMR Meter Revs and Exp	52209	-	10	INTEREST ON CWFA FY09 ERTS BON	6,564.56
31-Dec-15	877-877	Water West Cran Revs and Exp	52209	-	2	INTEREST ON CWFA FY2002 BOND	19,512.78
31-Dec-15	601-130	Fin'l Planning (Reg/Budget)	52210	-	0	PRINTING	53.74
31-Dec-15	601-320	Records/Customer Service	52210	-	0	PRINTING	26.00
31-Dec-15	601-330	Construction Management	52210	-	0	PRINTING	211.20
31-Dec-15	601-420	Records/Legislation	52210	-	0	PRINTING	700.00
31-Dec-15	601-443	Auto/Equipment Maintenance	52210	-	0	PRINTING	6,374.00
31-Dec-15	601-620	Billing	52210	-	0	PRINTING	69,209.80
31-Dec-15	601-620	Billing	52230	-	0	RESERVE FOR WATER REFUNDS	116,787.11
31-Dec-15	601-888	Revenues & Expenses	52230	-	0	RESERVE FOR WATER REFUNDS	(115,949.93)
31-Dec-15	601-888	Revenues & Expenses	52245	-	1	TAXES - NORTH PROVIDENCE	135,783.54
31-Dec-15	601-888	Revenues & Expenses	52245	-	2	TAXES - GLOCESTER	28,765.86
31-Dec-15	601-888	Revenues & Expenses	52245	-	3	TAXES - WEST GLOCESTER FIRE DI	1,841.10
31-Dec-15	601-888	Revenues & Expenses	52245	-	4	TAXES - HARMONY FIRE DISTRICT	85.26
31-Dec-15	601-888	Revenues & Expenses	52245	-	5	TAXES - CHEPACHET FIRE DISTRICT	66.36
31-Dec-15	601-888	Revenues & Expenses	52245	-	6	TAXES - SCITUATE	2,787,780.24
31-Dec-15	601-888	Revenues & Expenses	52245	-	8	TAXES - JOHNSTON	47,849.46
31-Dec-15	601-888	Revenues & Expenses	52245	-	9	TAXES - FOSTER	135,783.54
31-Dec-15	601-888	Revenues & Expenses	52245	-	10	TAXES - CRANSTON	59,025.65
31-Dec-15	601-888	Revenues & Expenses	52245	-	11	TAXES - WEST WARWICK	1,932.48
31-Dec-15	843-843	Water Quality Revs and Exp	52245	-	6	TAXES - SCITUATE	129,341.34
31-Dec-15	843-843	Water Quality Revs and Exp	52245	-	8	TAXES - JOHNSTON	42,210.96
31-Dec-15	843-843	Water Quality Revs and Exp	52245	-	9	TAXES - FOSTER	60,618.66
31-Dec-15	601-130	Fin'l Planning (Reg/Budget)	52320	-	0	CITY SERVICES	419,583.48
31-Dec-15	843-843	Water Quality Revs and Exp	52395	-	2	DEBT PRINCIPAL CLEARING	(306,000.00)
31-Dec-15	845-845	Water Capital Fund Rev and Exp	52395	-	2	DEBT PRINCIPAL CLEARING	(313,750.00)
31-Dec-15	848-848	Infrastructure Fund Rev & Exp	52395	-	2	DEBT PRINCIPAL CLEARING	(3,234,000.00)
31-Dec-15	849-849	Water AMR Meter Revs and Exp	52395	-	2	DEBT PRINCIPAL CLEARING	(502,000.00)
31-Dec-15	877-877	Water West Cran Revs and Exp	52395	-	2	DEBT PRINCIPAL CLEARING	(136,536.95)
31-Dec-15	601-533	Facilities + Equip Maintenance	52405	-	0	FUEL	32,199.21
31-Dec-15	601-410	Support Svcs. General Admin.	52415	-	0	TELEPHONE	4,619.21
31-Dec-15	601-410	Support Svcs. General Admin.	52415	-	1	VOICE TELEPHONE	62,630.20

PROVIDENCE WATER SUPPLY BOARD
Trial Balance : December 31, 2015

PERIOD ENDING	ACCT-UNIT	VALUE-NAME	ACCOUNT	DASH	SUB- ACCT	ACCOUNT-DESC	ACTIVITY-CB
31-Dec-15	601-410	Support Svcs. General Admin.	52415	-	2	CELL TELEPHONE	12,389.35
31-Dec-15	601-410	Support Svcs. General Admin.	52415	-	3	DATA TELEPHONE	7,407.91
31-Dec-15	601-410	Support Svcs. General Admin.	52415	-	4	MAINTENANCE TELEPHONE	7,833.33
31-Dec-15	601-410	Support Svcs. General Admin.	52430	-	0	HEAT & LIGHT & POWER	(1,827.67)
31-Dec-15	601-410	Support Svcs. General Admin.	52430	-	1	HEAT & LIGHT & POWER-ELECTRIC	445,228.44
31-Dec-15	601-410	Support Svcs. General Admin.	52430	-	2	HEAT & LIGHT & POWER-N. GAS	4,819.33
31-Dec-15	601-130	Fin'l Planning (Reg/Budget)	52500	-	0	BANK SERVICE CHARGES	24,394.14
31-Dec-15	601-623	Collections	52500	-	0	BANK SERVICE CHARGES	2,725.30
31-Dec-15	857-857	Water Insurance Fund Rev & Exp	52500	-	0	BANK SERVICE CHARGES	14,383.33
31-Dec-15	601-020	Communications	52700	-	0	TRAINING	14,770.10
31-Dec-15	875-875	Water Vehicles&Equip Rev&Exp	52825	-	1	SHOP AND PLANT EQUIPMENT - ADD	26,851.55
31-Dec-15	875-875	Water Vehicles&Equip Rev&Exp	52825	-	2	SHOP AND PLANT EQUIPMENT - CLE	(26,851.55)
31-Dec-15	601-710	Information Technology Dept.	52850	-	0	COMPUTER EQUIPMENT	1,006.92
31-Dec-15	875-875	Water Vehicles&Equip Rev&Exp	52850	-	1	COMPUTER EQUIPMENT- ADDITION	43,212.70
31-Dec-15	875-875	Water Vehicles&Equip Rev&Exp	52850	-	2	COMPUTER EQUIPMENT- CLEARING	(43,212.70)
31-Dec-15	875-875	Water Vehicles&Equip Rev&Exp	52865	-	1	OFFICE FURNITURE- ADDITION	420.00
31-Dec-15	875-875	Water Vehicles&Equip Rev&Exp	52865	-	2	OFFICE FURNITURE- CLEARING	(420.00)
31-Dec-15	875-875	Water Vehicles&Equip Rev&Exp	52870	-	1	AUTOS AND TRUCKS- ADDITION	266,930.00
31-Dec-15	875-875	Water Vehicles&Equip Rev&Exp	52870	-	2	AUTOS AND TRUCKS- CLEARING	(266,930.00)
31-Dec-15	843-843	Water Quality Revs and Exp	52880	-	1	LAND -ADDITION	115,751.21
31-Dec-15	845-845	Water Capital Fund Rev and Exp	52885	-	1	CONSTRUCTION IN PROGRESS- ADDIT	250,133.89
31-Dec-15	845-845	Water Capital Fund Rev and Exp	52885	-	2	CONSTRUCTION IN PROGRESS- CLEAR	(250,133.89)
31-Dec-15	848-848	Infrastructure Fund Rev & Exp	52885	-	1	CONSTRUCTION IN PROGRESS- ADDIT	11,836,978.92
31-Dec-15	848-848	Infrastructure Fund Rev & Exp	52885	-	2	CONSTRUCTION IN PROGRESS- CLEAR	(11,830,238.77)
31-Dec-15	849-849	Water AMR Meter Revs and Exp	52885	-	1	CONSTRUCTION IN PROGRESS- ADDIT	112,655.30
31-Dec-15	849-849	Water AMR Meter Revs and Exp	52885	-	2	CONSTRUCTION IN PROGRESS- CLEAR	(112,655.30)
31-Dec-15	601-310	Engineering Gen&Adm-Tech Supp	52911	-	0	MAIN & SERVICE	2,664.93
31-Dec-15	601-410	Support Svcs. General Admin.	52911	-	0	MAIN & SERVICE	54,911.41
31-Dec-15	601-430	General Purchasing	52911	-	0	MAIN & SERVICE	60,000.00
31-Dec-15	601-440	Building Maintenance	52911	-	0	MAIN & SERVICE	7,216.54
31-Dec-15	601-443	Auto/Equipment Maintenance	52911	-	0	MAIN & SERVICE	73.61
31-Dec-15	601-530	Plant Operations	52911	-	0	MAIN & SERVICE	59,981.58
31-Dec-15	601-533	Facilities + Equip Maintenance	52911	-	0	MAIN & SERVICE	20,037.13
31-Dec-15	601-536	Grounds Maintenance	52911	-	0	MAIN & SERVICE	57,560.00
31-Dec-15	601-710	Information Technology Dept.	52911	-	0	MAIN & SERVICE	47,157.24
31-Dec-15	849-849	Water AMR Meter Revs and Exp	52911	-	0	MAIN & SERVICE	17,864.62
31-Dec-15	601-443	Auto/Equipment Maintenance	52912	-	0	REPAIRS TO AUTOS & TRUCKS	24,964.95
31-Dec-15	601-533	Facilities + Equip Maintenance	52914	-	0	REPAIRS TO ELEVATORS	1,649.64
31-Dec-15	601-443	Auto/Equipment Maintenance	52922	-	0	AUTOBODY REPAIR - VEHICLES	4,529.74
31-Dec-15	601-220	Operations Repair	52926	-	0	CLEANING	13,429.46
31-Dec-15	601-350	Water Quality	52926	-	0	CLEANING	1,295.39
31-Dec-15	601-530	Plant Operations	52926	-	0	CLEANING	6,261.85
31-Dec-15	601-533	Facilities + Equip Maintenance	52932	-	0	REPAIRS TO PLANT EQUIPMENT	1,604.10
31-Dec-15	601-536	Grounds Maintenance	52934	-	0	REPAIRS TO OTHER EQUIPMENT	200.00
31-Dec-15	601-440	Building Maintenance	52940	-	0	REPAIRS TO BUILDINGS	2,098.00
31-Dec-15	601-440	Building Maintenance	53011	-	0	RENTALS NO CLASSIFIED	648.00
31-Dec-15	601-123	Accounts Payable/Payroll	53100	-	0	MILEAGE REIMBURSEMENT	22.00
31-Dec-15	601-010	Chief General Administration	53105	-	0	TRAVEL	530.00
31-Dec-15	601-220	Operations Repair	53105	-	0	TRAVEL	125.20
31-Dec-15	601-310	Engineering Gen&Adm-Tech Supp	53105	-	0	TRAVEL	1,105.36
31-Dec-15	601-320	Records/Customr Service	53105	-	0	TRAVEL	728.12
31-Dec-15	601-330	Construction Management	53105	-	0	TRAVEL	501.33
31-Dec-15	601-510	Water Supply General Admin.	53105	-	0	TRAVEL	2,092.07
31-Dec-15	843-843	Water Quality Revs and Exp	53105	-	0	TRAVEL	929.35
31-Dec-15	601-014	Board & Legal Matters	53200	-	0	LEGAL EXPENSES	15,229.32
31-Dec-15	601-130	Fin'l Planning (Reg/Budget)	53200	-	0	LEGAL EXPENSES	64,606.20
31-Dec-15	601-020	Communications	53227	-	0	MISCELLANEOUS PROFESSIONAL SER	38,559.50
31-Dec-15	601-130	Fin'l Planning (Reg/Budget)	53227	-	0	MISCELLANEOUS PROFESSIONAL SER	15,756.47
31-Dec-15	857-857	Water Insurance Fund Rev & Exp	53227	-	0	MISCELLANEOUS PROFESSIONAL SER	-
31-Dec-15	601-220	Operations Repair	53305	-	0	PROFESSIONAL ENGINEERING FEES	23,600.00
31-Dec-15	601-430	General Purchasing	53305	-	0	PROFESSIONAL ENGINEERING FEES	7,819.10
31-Dec-15	601-433	Inventory/Stores	53305	-	0	PROFESSIONAL ENGINEERING FEES	9,270.75
31-Dec-15	601-543	Source Management	53305	-	0	PROFESSIONAL ENGINEERING FEES	424.00
31-Dec-15	601-010	Chief General Administration	53401	-	0	PRIVATE CONTRACTORS	13,422.50
31-Dec-15	601-220	Operations Repair	53401	-	0	PRIVATE CONTRACTORS	38,198.02
31-Dec-15	601-340	CIP/IFR	53401	-	0	PRIVATE CONTRACTORS	500.00
31-Dec-15	601-443	Auto/Equipment Maintenance	53401	-	0	PRIVATE CONTRACTORS	208.75
31-Dec-15	601-510	Water Supply General Admin.	53401	-	0	PRIVATE CONTRACTORS	17,362.11
31-Dec-15	601-533	Facilities + Equip Maintenance	53401	-	0	PRIVATE CONTRACTORS	7,940.41
31-Dec-15	601-543	Source Management	53401	-	0	PRIVATE CONTRACTORS	16,200.00
31-Dec-15	843-843	Water Quality Revs and Exp	53401	-	0	PRIVATE CONTRACTORS	229,728.58

PROVIDENCE WATER SUPPLY BOARD
Trial Balance : December 31, 2015

PERIOD ENDING	ACCT-UNIT	VALUE-NAME	ACCOUNT	DASH	SUB- ACCT	ACCOUNT-DESC	ACTIVITY-CB
31-Dec-15	878-878	Water Chemical Exp Rev and Exp	53401	-	0	PRIVATE CONTRACTORS	1,608,918.24
31-Dec-15	601-440	Building Maintenance	53402	-	0	GARBAGE PICK UP	2,501.08
31-Dec-15	601-220	Operations Repair	53450	-	0	POLICE DETAIL	83,918.30
31-Dec-15	601-350	Water Quality	53450	-	0	POLICE DETAIL	56,080.15
31-Dec-15	601-536	Grounds Maintenance	53450	-	0	POLICE DETAIL	4,931.18
31-Dec-15	601-220	Operations Repair	53455	-	0	REPAIRS TO STREETS	265,926.17
31-Dec-15	601-440	Building Maintenance	53499	-	0	CONTRACTUAL SERVICES/OTHER SER	14,911.32
31-Dec-15	601-010	Chief General Administration	53500	-	0	MISC. EXPENSES	395.67
31-Dec-15	601-014	Board & Legal Matters	53500	-	0	MISC. EXPENSES	886.22
31-Dec-15	601-130	Fin'l Planning (Reg/Budget)	53500	-	0	MISC. EXPENSES	10.00
31-Dec-15	601-220	Operations Repair	53500	-	0	MISC. EXPENSES	461.66
31-Dec-15	601-420	Records/Legislation	53500	-	0	MISC. EXPENSES	8,264.31
31-Dec-15	601-510	Water Supply General Admin.	53500	-	0	MISC. EXPENSES	177.48
31-Dec-15	601-533	Facilities + Equip Maintenance	53500	-	0	MISC. EXPENSES	236.68
31-Dec-15	601-543	Source Management	53500	-	0	MISC. EXPENSES	119.32
31-Dec-15	601-630	Meter Reading/Maintenance	53500	-	0	MISC. EXPENSES	500.00
31-Dec-15	857-857	Water Insurance Fund Rev & Exp	53500	-	0	MISC. EXPENSES	1,386.13
31-Dec-15	601-320	Records/Customer Service	54000	-	0	OFFICE SUPPLIES	854.70
31-Dec-15	601-420	Records/Legislation	54000	-	0	OFFICE SUPPLIES	9,502.33
31-Dec-15	601-510	Water Supply General Admin.	54000	-	0	OFFICE SUPPLIES	64.31
31-Dec-15	601-710	Information Technology Dept.	54000	-	0	OFFICE SUPPLIES	4,238.05
31-Dec-15	857-857	Water Insurance Fund Rev & Exp	54000	-	0	OFFICE SUPPLIES	68.99
31-Dec-15	601-220	Operations Repair	54042	-	0	SMALL TOOLS SHOP SUPPLIES	2,988.22
31-Dec-15	601-320	Records/Customer Service	54042	-	0	SMALL TOOLS SHOP SUPPLIES	41.71
31-Dec-15	601-330	Construction Management	54042	-	0	SMALL TOOLS SHOP SUPPLIES	90.00
31-Dec-15	601-350	Water Quality	54042	-	0	SMALL TOOLS SHOP SUPPLIES	1,120.92
31-Dec-15	601-440	Building Maintenance	54042	-	0	SMALL TOOLS SHOP SUPPLIES	419.00
31-Dec-15	601-443	Auto/Equipment Maintenance	54042	-	0	SMALL TOOLS SHOP SUPPLIES	779.72
31-Dec-15	601-530	Plant Operations	54042	-	0	SMALL TOOLS SHOP SUPPLIES	336.21
31-Dec-15	601-536	Grounds Maintenance	54042	-	0	SMALL TOOLS SHOP SUPPLIES	718.39
31-Dec-15	601-543	Source Management	54042	-	0	SMALL TOOLS SHOP SUPPLIES	475.26
31-Dec-15	601-630	Meter Reading/Maintenance	54042	-	0	SMALL TOOLS SHOP SUPPLIES	675.32
31-Dec-15	601-220	Operations Repair	54043	-	0	WEARING APPAREL AND SHOP SUPPL	119.95
31-Dec-15	601-520	Chemistry + Microbiology	54150	-	0	MED CHEM & LAB SUPPLIES	26,375.53
31-Dec-15	601-530	Plant Operations	54150	-	0	MED CHEM & LAB SUPPLIES	863.65
31-Dec-15	601-443	Auto/Equipment Maintenance	54270	-	0	LUBRICANTS	3,364.06
31-Dec-15	601-220	Operations Repair	54271	-	0	GRAVEL SAND	21,552.92
31-Dec-15	601-220	Operations Repair	54280	-	0	ASPHALTIC PRODUCTS	46,369.22
31-Dec-15	601-020	Communications	54615	-	0	REFERENCE BOOKS	140.50
31-Dec-15	601-443	Auto/Equipment Maintenance	54700	-	0	AUTO PARTS	(44.05)
31-Dec-15	601-443	Auto/Equipment Maintenance	54700	-	1	AUTO PART - ADDITION	41,208.89
31-Dec-15	601-443	Auto/Equipment Maintenance	54700	-	2	AUTO PART - CLEARING	(40,942.38)
31-Dec-15	601-443	Auto/Equipment Maintenance	54700	-	3	AUTO PART - EXPENSED	49,264.93
31-Dec-15	601-220	Operations Repair	54702	-	0	CEMENT PLASTER & PRODUCTS	(40.75)
31-Dec-15	601-440	Building Maintenance	54720	-	0	FABRICATED METAL	150.00
31-Dec-15	601-440	Building Maintenance	54740	-	0	HOUSEKEEPING SUPPLIES	8,003.12
31-Dec-15	601-533	Facilities + Equip Maintenance	54740	-	0	HOUSEKEEPING SUPPLIES	1,522.70
31-Dec-15	601-440	Building Maintenance	54755	-	0	LUMBER AND HARDWARE	4,993.88
31-Dec-15	601-533	Facilities + Equip Maintenance	54755	-	0	LUMBER AND HARDWARE	1,244.10
31-Dec-15	601-536	Grounds Maintenance	54755	-	0	LUMBER AND HARDWARE	697.80
31-Dec-15	601-220	Operations Repair	54767	-	0	MIS PAINT SUPPLIES	2,554.30
31-Dec-15	601-533	Facilities + Equip Maintenance	54767	-	0	MIS PAINT SUPPLIES	79.51
31-Dec-15	601-433	Inventory/Stores	54770	-	0	MOTOR FUEL	83,148.82
31-Dec-15	601-220	Operations Repair	54776	-	1	PIPE - ADDITION	13,926.80
31-Dec-15	601-220	Operations Repair	54776	-	2	PIPE - CLEARING	(13,926.80)
31-Dec-15	601-220	Operations Repair	54776	-	3	PIPE - EXPENSED	12,611.24
31-Dec-15	601-440	Building Maintenance	54779	-	0	PLUMBING AND HEATING SUPP	590.62
31-Dec-15	601-533	Facilities + Equip Maintenance	54779	-	0	PLUMBING AND HEATING SUPP	491.80
31-Dec-15	601-330	Construction Management	54791	-	0	SAFETY GEAR	32.50
31-Dec-15	601-446	Safety & Security	54791	-	0	SAFETY GEAR	6,860.93
31-Dec-15	601-520	Chemistry + Microbiology	54791	-	0	SAFETY GEAR	2,700.00
31-Dec-15	601-443	Auto/Equipment Maintenance	54797	-	0	SUPPLIES	4,494.98
31-Dec-15	601-530	Plant Operations	54797	-	0	SUPPLIES	24,096.80
31-Dec-15	601-533	Facilities + Equip Maintenance	54797	-	0	SUPPLIES	9,613.88
31-Dec-15	601-536	Grounds Maintenance	54797	-	0	SUPPLIES	138.00
31-Dec-15	601-443	Auto/Equipment Maintenance	54805	-	1	TIRES-ADDITION	6,973.34
31-Dec-15	601-443	Auto/Equipment Maintenance	54805	-	2	TIRES-CLEARING	(6,973.34)
31-Dec-15	601-443	Auto/Equipment Maintenance	54805	-	3	TIRES- EXPENSED	5,967.48
31-Dec-15	601-536	Grounds Maintenance	54810	-	0	UNIFORMS/WEARING APPAREL	252.75
31-Dec-15	601-543	Source Management	54810	-	0	UNIFORMS/WEARING APPAREL	1,502.53
31-Dec-15	601-010	Chief General Administration	54830	-	0	MISCELLANEOUS MATERIALS AND SU	588.00

PROVIDENCE WATER SUPPLY BOARD
Trial Balance : December 31, 2015

PERIOD ENDING	ACCT-UNIT	VALUE-NAME	ACCOUNT	DASH	SUB- ACCT	ACCOUNT-DESC	ACTIVITY-CB
31-Dec-15	601-130	Fin'l Planning (Reg/Budget)	54830	-	0	MISCELLANEOUS MATERIALS AND SU	6.74
31-Dec-15	601-220	Operations Repair	54830	-	0	MISCELLANEOUS MATERIALS AND SU	431.98
31-Dec-15	601-430	General Purchasing	54830	-	0	MISCELLANEOUS MATERIALS AND SU	2,028.39
31-Dec-15	601-443	Auto/Equipment Maintenance	54830	-	0	MISCELLANEOUS MATERIALS AND SU	2,449.75
31-Dec-15	601-520	Chemistry + Microbiology	54830	-	0	MISCELLANEOUS MATERIALS AND SU	7.48
31-Dec-15	601-530	Plant Operations	54830	-	0	MISCELLANEOUS MATERIALS AND SU	80.61
31-Dec-15	601-536	Grounds Maintenance	54830	-	0	MISCELLANEOUS MATERIALS AND SU	224.74
31-Dec-15	601-543	Source Management	54830	-	0	MISCELLANEOUS MATERIALS AND SU	186.30
31-Dec-15	843-843	Water Quality Revs and Exp	54830	-	0	MISCELLANEOUS MATERIALS AND SU	2,092.25
31-Dec-15	601-020	Communications	55137	-	0	MISC NOT CLASSIFIED	276.64
31-Dec-15	601-023	Personnel	55137	-	0	MISC NOT CLASSIFIED	31.10
31-Dec-15	601-220	Operations Repair	57008	-	1	GATE VALVES & PARTS - ADDITION	21,156.62
31-Dec-15	601-220	Operations Repair	57008	-	2	GATE VALVES & PARTS - CLEARING	(21,156.62)
31-Dec-15	601-220	Operations Repair	57008	-	3	GATE VALVES & PARTS - EXPENSE	23,656.06
31-Dec-15	601-220	Operations Repair	57010	-	1	FITTINGS- ADDITION	45,412.64
31-Dec-15	601-220	Operations Repair	57010	-	2	FITTINGS- CLEARING	(45,412.64)
31-Dec-15	601-220	Operations Repair	57010	-	3	FITTINGS- EXPENSED	32,614.51
31-Dec-15	601-220	Operations Repair	57012	-	1	GATE/SEVICE BOXES - ADDITION	7,212.00
31-Dec-15	601-220	Operations Repair	57012	-	2	GATE/SEVICE BOXES - CLEARING	(7,212.00)
31-Dec-15	601-220	Operations Repair	57012	-	3	GATE/SEVICE BOXES - EXPENSED	8,804.45
31-Dec-15	601-440	Building Maintenance	57014	-	0	OTHER AGRIC HORT SUPP	196.97
31-Dec-15	601-536	Grounds Maintenance	57014	-	0	OTHER AGRIC HORT SUPP	169.00
31-Dec-15	601-533	Facilities + Equip Maintenance	57016	-	0	FABRICATED METAL PROD	222.00
31-Dec-15	849-849	Water AMR Meter Revs and Exp	57020	-	1	METER PARTS - ADDITION	137,342.80
31-Dec-15	849-849	Water AMR Meter Revs and Exp	57020	-	2	METER PARTS - CLEARING	(5,160.00)
31-Dec-15	601-220	Operations Repair	57026	-	1	COPPER -ADDITION	3,320.80
31-Dec-15	601-220	Operations Repair	57026	-	3	COPPER -EXPENSED	6,501.21
31-Dec-15	601-220	Operations Repair	57030	-	0	HYDRANTS & HYDRANT PARTS	-
31-Dec-15	601-220	Operations Repair	57030	-	1	HYDRANTS & HYDRANT PARTS- ADDI	71,757.12
31-Dec-15	601-220	Operations Repair	57030	-	2	HYDRANTS & YHDRA NT PARTS- CLEA	(71,757.12)
31-Dec-15	601-220	Operations Repair	57030	-	3	HYDRANTS & HYDRANT PARTS - EXP	12,097.30
31-Dec-15	878-878	Water Chemical Exp Rev and Exp	57040	-	1	CHEMICAL-LIQUID FLOURIDE ADDIT	63,406.20
31-Dec-15	878-878	Water Chemical Exp Rev and Exp	57040	-	2	CHEMICAL-LIQUID FLOURIDE CLEAR	(63,406.20)
31-Dec-15	878-878	Water Chemical Exp Rev and Exp	57040	-	3	CHEMICAL-LIQUID FLOURIDE EXPEN	51,509.04
31-Dec-15	878-878	Water Chemical Exp Rev and Exp	57050	-	1	CHEMICAL-LIQUID FERRIC ADDITIO	484,304.02
31-Dec-15	878-878	Water Chemical Exp Rev and Exp	57050	-	2	CHEMICAL-LIQUID FERRIC CLEARIN	(484,304.02)
31-Dec-15	878-878	Water Chemical Exp Rev and Exp	57050	-	3	CHEMICAL-LIQUID FERRIC EXPENSE	427,625.14
31-Dec-15	878-878	Water Chemical Exp Rev and Exp	57060	-	1	CHEMICAL-QUICKLIME ADDITION	196,671.71
31-Dec-15	878-878	Water Chemical Exp Rev and Exp	57060	-	2	CHEMICAL-QUICKLIME CLEARING	(196,671.71)
31-Dec-15	878-878	Water Chemical Exp Rev and Exp	57060	-	3	CHEMICAL-QUICKLIME EXPENSED	185,343.38
31-Dec-15	878-878	Water Chemical Exp Rev and Exp	57070	-	1	CHEMICAL-CHLORINE ADDITION	67,500.00
31-Dec-15	878-878	Water Chemical Exp Rev and Exp	57070	-	2	CHEMICAL-CHLORINE CLEARING	(67,500.00)
31-Dec-15	878-878	Water Chemical Exp Rev and Exp	57070	-	3	CHEMICAL-CHLORINE EXPENSED	59,550.76
31-Dec-15	601-888	Revenues & Expenses	58000	-	0	TRANSFER TO STATE OF RI	891,203.52
31-Dec-15	601-888	Revenues & Expenses	59843	-	0	TRANSFER TO WATER QUAL PROT FD	921,673.73
31-Dec-15	601-888	Revenues & Expenses	59845	-	0	TRANSFER TO WATER CAP IMP FUND	717,333.34
31-Dec-15	601-888	Revenues & Expenses	59848	-	0	TRANSFER TO INFRASTRUCTURE	12,000,000.00
31-Dec-15	601-888	Revenues & Expenses	59849	-	0	TRANSFER TO METER REPLACEMENT	499,999.98
31-Dec-15	601-888	Revenues & Expenses	59857	-	0	TRANSFER TO WATER DEPR & EXT F	901,273.50
31-Dec-15	601-888	Revenues & Expenses	59874	-	0	TRANSFER OUT - ALTERNATIVE SUP	166,074.66
31-Dec-15	601-888	Revenues & Expenses	59875	-	0	TRANSFER TO FUND 875	300,000.00
31-Dec-15	601-888	Revenues & Expenses	59877	-	0	TRANSFER TO FUND 877	31,034.52
31-Dec-15	601-888	Revenues & Expenses	59878	-	0	TRANSFER TO FUND 878	2,250,000.00
31-Dec-15	601-010	Chief General Administration	59891	-	0	TRANSFER TO ACTIVE MEDICAL INS	26,515.79
31-Dec-15	601-020	Communications	59891	-	0	TRANSFER TO ACTIVE MEDICAL INS	4,374.89
31-Dec-15	601-023	Personnel	59891	-	0	TRANSFER TO ACTIVE MEDICAL INS	15,487.44
31-Dec-15	601-110	Finance General Admin	59891	-	0	TRANSFER TO ACTIVE MEDICAL INS	6,896.52
31-Dec-15	601-120	General Accounting	59891	-	0	TRANSFER TO ACTIVE MEDICAL INS	25,818.57
31-Dec-15	601-123	Accounts Payable/Payroll	59891	-	0	TRANSFER TO ACTIVE MEDICAL INS	27,521.14
31-Dec-15	601-130	Fin'l Planning (Reg/Budget)	59891	-	0	TRANSFER TO ACTIVE MEDICAL INS	2,349.61
31-Dec-15	601-210	T & D General Administration	59891	-	0	TRANSFER TO ACTIVE MEDICAL INS	34,383.43
31-Dec-15	601-220	Operations Repair	59891	-	0	TRANSFER TO ACTIVE MEDICAL INS	210,540.88
31-Dec-15	601-310	Engineering Gen&Adm-Tech Supp	59891	-	0	TRANSFER TO ACTIVE MEDICAL INS	8,054.67
31-Dec-15	601-320	Records/Customer Service	59891	-	0	TRANSFER TO ACTIVE MEDICAL INS	59,406.20
31-Dec-15	601-330	Construction Management	59891	-	0	TRANSFER TO ACTIVE MEDICAL INS	22,453.32
31-Dec-15	601-340	CIP/IFR	59891	-	0	TRANSFER TO ACTIVE MEDICAL INS	9,670.43
31-Dec-15	601-350	Water Quality	59891	-	0	TRANSFER TO ACTIVE MEDICAL INS	35,018.89
31-Dec-15	601-410	Support Svcs. General Admin.	59891	-	0	TRANSFER TO ACTIVE MEDICAL INS	16,546.81
31-Dec-15	601-420	Records/Legislation	59891	-	0	TRANSFER TO ACTIVE MEDICAL INS	1,011.76
31-Dec-15	601-430	General Purchasing	59891	-	0	TRANSFER TO ACTIVE MEDICAL INS	18,922.05
31-Dec-15	601-433	Inventory/Stores	59891	-	0	TRANSFER TO ACTIVE MEDICAL INS	5,225.67

PROVIDENCE WATER SUPPLY BOARD
Trial Balance : December 31, 2015

PERIOD ENDING	ACCT-UNIT	VALUE-NAME	ACCOUNT	DASH	SUB- ACCT	ACCOUNT-DESC	ACTIVITY-CB
31-Dec-15	601-440	Building Maintenance	59891	-	0	TRANSFER TO ACTIVE MEDICAL INS	38,719.10
31-Dec-15	601-443	Auto/Equipment Maintenance	59891	-	0	TRANSFER TO ACTIVE MEDICAL INS	44,920.30
31-Dec-15	601-446	Safety & Security	59891	-	0	TRANSFER TO ACTIVE MEDICAL INS	9,670.43
31-Dec-15	601-510	Water Supply General Admin.	59891	-	0	TRANSFER TO ACTIVE MEDICAL INS	19,174.84
31-Dec-15	601-520	Chemistry + Microbiology	59891	-	0	TRANSFER TO ACTIVE MEDICAL INS	36,549.16
31-Dec-15	601-530	Plant Operations	59891	-	0	TRANSFER TO ACTIVE MEDICAL INS	67,974.05
31-Dec-15	601-533	Facilities + Equip Maintenance	59891	-	0	TRANSFER TO ACTIVE MEDICAL INS	28,293.25
31-Dec-15	601-536	Grounds Maintenance	59891	-	0	TRANSFER TO ACTIVE MEDICAL INS	43,261.29
31-Dec-15	601-543	Source Management	59891	-	0	TRANSFER TO ACTIVE MEDICAL INS	37,272.19
31-Dec-15	601-610	Customer Service Department	59891	-	0	TRANSFER TO ACTIVE MEDICAL INS	9,670.43
31-Dec-15	601-620	Billing	59891	-	0	TRANSFER TO ACTIVE MEDICAL INS	48,554.93
31-Dec-15	601-623	Collections	59891	-	0	TRANSFER TO ACTIVE MEDICAL INS	12,674.56
31-Dec-15	601-630	Meter Reading/Maintenance	59891	-	0	TRANSFER TO ACTIVE MEDICAL INS	111,611.88
31-Dec-15	601-710	Information Technology Dept.	59891	-	0	TRANSFER TO ACTIVE MEDICAL INS	27,586.08
31-Dec-15	848-848	Infrastructure Fund Rev & Exp	59891	-	0	TRANSFER TO ACTIVE MEDICAL INS	30,359.99
31-Dec-15	601-888	Revenues & Expenses	92820	-	1	DEPRECIATION- MACHINERY & EQUI	20,804.93
31-Dec-15	848-848	Infrastructure Fund Rev & Exp	92820	-	1	DEPRECIATION- MACHINERY & EQUI	58,607.45
31-Dec-15	875-875	Water Vehicles&Equip Rev&Exp	92820	-	1	DEPRECIATION- MACHINERY & EQUI	283,792.07
31-Dec-15	601-888	Revenues & Expenses	92886	-	1	DEPRECIATION- STRUCTURES & IMP	734,729.52
31-Dec-15	845-845	Water Capital Fund Rev and Exp	92886	-	1	DEPRECIATION- STRUCTURES & IMP	27,918.13
31-Dec-15	848-848	Infrastructure Fund Rev & Exp	92886	-	1	DEPRECIATION- STRUCTURES & IMP	1,334,165.10
31-Dec-15	849-849	Water AMR Meter Revs and Exp	92886	-	1	DEPRECIATION- STRUCTURES & IMP	158,494.73
31-Dec-15	877-877	Water West Cran Revs and Exp	92886	-	1	DEPRECIATION- STRUCTURES & IMP	6,541.04
31-Dec-15	601-888	Revenues & Expenses	92887	-	1	DEPRECIATION- BUILDINGS	68,909.68
31-Dec-15	845-845	Water Capital Fund Rev and Exp	92887	-	1	DEPRECIATION- BUILDINGS	91,804.54
31-Dec-15	848-848	Infrastructure Fund Rev & Exp	92887	-	1	DEPRECIATION- BUILDINGS	2,405,119.40

(0.00)

Providence Water Docket 4618

**Data Requests of the
Division of Public Utilities and Carriers
Set 1**

DIV 1-11. Please provide the Providence Water operating budgets for fiscal years 2016 and 2017.

Response. Please see the attached Ordinances reflecting Providence Water's Operating Budget amounts for fiscal years 2016 and 2017.

City of Providence

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

CHAPTER

No.

AN ORDINANCE

making an Appropriation of Seventy Seven Million Two Hundred Sixty Three Thousand Four Hundred Sixty Four Dollars (\$77,263,464) for the support of the Providence Water Supply Board for the Fiscal Year Ending June 30, 2017.

Approved

Be it ordained by the City of Providence:

Section 1. WATER SUPPLY BOARD OPERATING BUDGET 2016-2017

REVENUES:

Sale of Water	\$72,474,068
Carryover Appropriations	\$0
Interest	380,689
Mains & Services	160,268
Miscellaneous Revenue	803,976
Miscellaneous State Revenue	174,347
Water Quality Protection Fund	1,838,977
State Water Resources Board	1,440,281
TOTAL GROSS REVENUES	\$77,263,464

EXPENSES:

Salaries/ Fringes and Retirement	\$24,769,501
Services	7,669,810
Materials	1,476,434
Equipment Outlays	20,000
Property Taxes	6,914,174
Unemployment Compensation	20,000
Sub-total Operational Expenses	\$40,869,919

RESTRICTED TRANSFERS:

Transfer from IFR-Labor	(\$1,143,087)
Transfer from IFR-Materials	(1,000,000)
Transfer from Revenue Reserve	(355,616)
Transfer to Capital	2,127,000
Transfer to Infrastructure Replacement	25,800,000
Transfer to Equipment Fund	600,000
Transfer to Insurance	2,137,892
Transfer to AMR/Water Replacement	750,000
Transfer to Chemical/Sludge Fund	3,750,000
Transfer to Western Cranston	62,069
Transfer to Revenue Reserve	355,616
Transfer to Water Quality Protection Fund	1,838,977
Transfer to Water Resources Board	1,440,281
Total Transfers	\$36,363,112

TOTAL EXPENSE AND TRANSFERS \$77,263,030

SURPLUS/(DEFICIT) \$434

Section 2. This ordinance shall take effect retroactive to July 1, 2016.

City of Providence

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

CHAPTER

No. AN ORDINANCE

making an Appropriation of Seventy One Million Five Hundred Thirteen Thousand Seven Hundred Ninety Three Dollars (\$71,513,793) for the support of the Providence Water Supply Board for the Fiscal Year Ending June 30, 2016.

Approved

Be it ordained by the City of Providence:

Section 1. WATER SUPPLY BOARD OPERATING BUDGET 2015-2016

REVENUES:

Sale of Water	\$66,347,587
Carryover Appropriations	\$250,000
Interest	402,241
Mains & Services	203,750
Miscellaneous Revenue	813,023
Miscellaneous State Revenue	178,147
Water Quality Protection Fund	1,847,393
State Water Resources Board	<u>1,471,652</u>
TOTAL GROSS REVENUES	\$71,513,793

EXPENSES:

Salaries/ Fringes and Retirement	\$23,722,880
Services	6,858,409
Materials	1,360,850
Equipment Outlays	12,000
Property Taxes	6,547,038
Unemployment Compensation	<u>20,000</u>
Sub-total Operational Expenses	\$38,521,177

RESTRICTED TRANSFERS:

Transfer from IFR-Labor	(\$1,491,772)
Transfer from IFR-Materials	(1,000,000)
Transfer from Property Tax Refund	(175,000)
Transfer to Capital	50,000
Transfer to Infrastructure Replacement	24,000,000
Transfer to Equipment Fund	600,000
Transfer to Insurance	1,802,547
Transfer to AMR/Meter Replacement	1,000,000
Transfer to Chemical/Sludge Fund	4,500,000
Transfer to Western Cranston	62,069
Transfer to Revenue Reserve	325,226
Transfer to Water Quality Protection Fund	1,847,393
Transfer to Water Resources Board	<u>1,471,652</u>
Total Transfers	\$32,992,114

TOTAL EXPENSE AND TRANSFERS \$71,513,292

SURPLUS/(DEFICIT) \$501

Section 2. This ordinance shall take effect retroactive to July 1, 2015.

Providence Water Docket 4618

**Data Requests of the
Division of Public Utilities and Carriers
Set 1**

DPUC 1-12 : Please provide the Providence Water capital budgets and capital spending forecasts for fiscal years 2016 and 2017, as well as for calendar year 2017 and as many years beyond 2017 that are maintained. If available in Excel, please include the Excel version with your response.

RESPONSE : Please see the attached schedules SS NEP – 12A – 1 (5 year Capital Expenditure Plan) and SS NEP – 12C – 1 (5 Year IFR Expenditure Plan).

Excel file: SS NEP-12A-1_CAPITAL FUND 5yr financing plan
 SS NEP-12C-1_IFR 5yr expenditure plan

Providence Water
5 Year IFR Expenditure Plan
 Fiscal Years 2016 through 2020

as of 6/30/15

Beginning Balance		13,197,215	(1,911,267)	1,579,341	5,220,096	913,310
Cash on Hand	10,020,963					
Due to / Due From	3,176,252					
Budget Carry-over						
Bond 1 - \$15.0 Million - Water Mains			7,000,000	8,000,000		
Bond 2 - \$45 Million - Clarification						35,000,000
Est. new Funding from RIPUC			1,100,000	2,200,000	2,200,000	2,200,000
Estimated new Funding from RIPUC - Debt Service			700,000	1,400,000	1,400,000	5,200,000
Contributions from Rates		24,000,000	24,000,000	24,000,000	24,000,000	24,000,000
		13,197,215.03	37,197,215.03	30,888,743.02	37,179,340.83	32,820,096.09
						67,313,309.92

		Total Amount	Budget 2016	Budget 2017	Budget 2018	Budget 2019	Budget 2020
	RAW WATER SUPPLY						
RWS		0					
RWS		0					
RWS	1 Various Large dam Improvements	80,000		20,000	20,000	20,000	20,000
RWS		0					
RWS	2 Watershed fencing, fire lanes, property rehabilitation	50,000	10,000	10,000	10,000	10,000	10,000
RWS	3 Raw Water B. P. S. - generator upgrades	310,000			310,000		
RWS	4 Coomer dam rehabilitation	550,000				550,000	
RWS	5 80" Influent conduits - Inspection	15,000		15,000			
RWS	6 90" Influent conduit inspection / rehabilitation	100,000	100,000				
	Raw Water Supply Total	1,105,000	110,000	45,000	340,000	580,000	30,000

	TREATMENT PLANT						
TP	7 Plant Influent and Aerator, and Conduits	2,400,000	2,000,000	400,000			
TP	8 Ferric system upgrades	65,000	65,000				
TP	9 Lime feed system upgrades	650,000	250,000	400,000			
TP	10 Lime transfer system upgrades	25,500	11,200				14,300
TP	11 Chlorine loading dock rehabilitation	10,000	10,000				
TP	12 Chlorine room monorail and scales replacement	171,000		171,000			
TP	13 Fluoride feed system improvements	8,800					8,800
TP	14 Filtration system improvements	8,700,000	8,700,000				
TP	15 Pilot of sedimentation / clarification processes	1,700,000	1,000,000	700,000			
TP	16 Sedimentation / Clarification system improvements	40,000,000			2,000,000	3,000,000	35,000,000
TP	17 Wastewater tank inspection	10,000					10,000
TP	18 Service Water tank inspection	10,000					10,000
TP	19 Clearwell tank inspection	10,000					10,000
TP	20 Treatment process & water quality studies	1,495,000	520,000	375,000	600,000		
TP	21 Treatment plant building rehabilitation	100,000	20,000	20,000	20,000	20,000	20,000
TP	22 PW lab / equipment improvements	90,000	50,000	10,000	10,000	10,000	10,000
TP	23 SCADA / Control system upgrades	100,000	20,000	20,000	20,000	20,000	20,000
TP	24 Sludge removal and disposal	1,000,000	1,000,000				
	Treatment Plant Total	56,545,300	13,646,200	2,095,000	2,650,000	3,050,000	35,103,100

	PUMPING AND STORAGE						
P&S	25 Neutaconkanut reservoir inspection	50,000		50,000			
P&S	26 Longview reservoir inspection	50,000		50,000			
P&S	27 Lawton Hill reservoir inspection	25,000			25,000		
P&S	28 Ridge road tank reservoir inspection and rehabilitation	278,000			278,000		
P&S	29 Neutaconkanut reservoir WQ modifications	795,000			795,000		
P&S	30 Aqueduct reservoir WQ modifications	2,098,000					2,098,000
P&S	31 Neutaconkanut P.S. - VFD drives	115,000				115,000	
P&S	32 Beth St. P.S. - VFD drives	101,000				101,000	
P&S	33 Aqueduct P.S. - VFD drives	65,000		65,000			
P&S	34 Creston Commons - VFD drive pumps	26,000		26,000			
P&S	35 Fruit Hill pump station - VFD drives, replace motors and generator	311,000		92,000			219,000
P&S	36 Alwood Ave pump station upgrades	263,000		263,000			
P&S	37 Neutaconkanut P.S. Aqueduct GH - rehabilitate roofs	67,000		67,000			
P&S	38 Various pump station improvements	90,000	10,000	20,000	20,000	20,000	20,000
	Pumping and Storage Total	4,334,000	10,000	633,000	1,118,000	236,000	2,337,000

	TRANSMISSION SYSTEM						
TS	39 102" aqueduct inspection / rehabilitation	1,970,000	1,970,000				
TS	40 102" aqueduct fiber optic monitoring	550,000	110,000	110,000	110,000		110,000
TS	41 78" aqueduct inspection / rehabilitation	1,784,000		1,784,000			
TS	42 Feasibility assessment of 102" / 78" aqueducts	750,000			750,000		
TS	43 90" aqueduct inspection / rehabilitation	900,000				900,000	
TS	44 Condition assessment transmission mains	500,000		125,000	125,000	125,000	125,000
TS	45 16" and larger valves replacements	1,000,000	200,000	200,000	200,000	200,000	200,000
	Transmission System Total	7,454,000	2,280,000	2,219,000	1,185,000	1,335,000	435,000

Providence Water
5 Year IFR Expenditure Plan

Fiscal Years 2016 through 2020

as of 6/30/15

Beginning Balance		13,197,215	(1,911,257)	1,579,341	5,220,096	913,310
Cash on Hand	10,020,963					
Due to / Due From	3,176,262					
Budget Carry-over						
Bond 1 - \$15.0 Million - Water Mains			7,000,000	6,000,000		
Bond 2 - \$45 Million - Clarification						35,000,000
Est. new Funding from RIPUC			1,100,000	2,200,000	2,200,000	2,200,000
Estimated new Funding from RIPUC - Debt Service			700,000	1,400,000	1,400,000	5,200,000
Contributions from Rates		24,000,000	24,000,000	24,000,000	24,000,000	24,000,000
	13,197,215.03	37,197,215.03	30,888,743.02	37,179,340.83	32,820,096.09	67,313,309.92

	Total Amount	Budget 2016	Budget 2017	Budget 2018	Budget 2019	Budget 2020
DISTRIBUTION SYSTEM						
DS 46 Replace / Upgrade water mains	82,600,000	14,800,000	16,800,000	17,000,000	17,000,000	18,000,000
DS 47 Replace Distribution Valves	1,000,000	200,000	200,000	200,000	200,000	200,000
DS 48 Replace lead services	2,500,000	500,000	500,000	500,000	500,000	500,000
DS 49 Replace fire hydrants	1,500,000	300,000	300,000	300,000	300,000	300,000
DS 50 Replace blowoffs	600,000	100,000	100,000	100,000	100,000	100,000
Distribution System Total	88,100,000	15,900,000	16,900,000	18,100,000	18,100,000	19,100,000

SUPPORT SYSTEM FACILITIES						
SSF 51 Building and facilities rehabilitation	200,000	75,000	50,000	25,000	25,000	25,000
SSF 52 Forestry garage, Old transformer building - Rehabilitate roofs	211,000		211,000			
SSF 53 Records Management (GIS) upgrades	60,000			20,000	20,000	20,000
SSF 54 Facilities fencing and roads rehabilitation	80,000		20,000	20,000	20,000	20,000
Support System Facilities Total	551,000	75,000	281,000	65,000	65,000	65,000

TOTAL PROJECTS	158,089,300	32,021,200	22,174,000	23,458,000	23,366,000	57,070,100
Debt Service Payments	24,864,444	4,944,185	4,990,402	4,986,634	4,982,617	4,980,405
Debt Service 1 - \$15.0 Million - Water Mains	3,979,533			1,326,611	1,326,611	1,326,611
Debt Service 2 - \$45 Million - Clarification	-					
Labor & Overhead	10,983,936	2,143,087	2,145,000	2,187,900	2,231,658	2,276,291
TOTAL Administrative	39,847,913	7,087,272	7,135,402	8,501,245	8,540,786	8,583,208
TOTAL EXPENDITURES - IFR FUND	197,937,213	39,108,472	29,309,402	31,959,245	31,906,786	65,653,308
Surplus / (Deficit)		(\$1,911,257)	\$1,579,341	\$5,220,096	\$913,310	\$1,660,002

Bond Issue amounts reflect construction fund deposits.

Debt Service is based on bond issue amount that is calculated on the construction fund deposit then grossed up for the 1% RiB origination fee, \$75,000 for Cost of issuance expense and a 8% Debt Service Reserve Fund deposit

Construction fund of \$10 million = bond Issue of	\$ 16,750,000
Construction fund of \$45 million = bond Issue of	\$ 49,750,000
Construction fund of \$30 million = bond Issue of	\$ 33,600,000

Providence Water Docket 4618

Data Requests of the Division of Public Utilities and Carriers Set 1

DPUC 1-13: Please show in detail how the payment in lieu of taxes requested by Providence Water is derived.

RESPONSE : From Direct Testimony of Nancy E. Parrillo (page 10, lines 18-22, page 11, lines 1-10) : "This Payment In Lieu of Taxes (PILOT) is related to the purchase of property located at 125 Dupont Drive in Providence. This property was on the tax rolls of the City of Providence for \$325,991. This tax amount was based on the building being valued at \$8,870,500 at a rate of \$36.75/\$1000. Because Providence Water is tax exempt in the City of Providence, these tax dollars are lost to the City. If the property was located in another municipality, the taxes on the property would have been allowed for recovery in Providence Water's cost of service. Since the property is in Providence, if Providence taxpayers should lose the existing tax revenue that otherwise would have been received from another owner of the property, this would be equivalent to the Providence taxpayers subsidizing the ratepayers of Providence Water. Therefore, it is the request of Providence Water that the Commission allow a payment in lieu of taxes to the City to recover this otherwise lost tax revenue. We are using the tax amount billed to the prior owner as the basis for this expense. With regard to the collection of the PILOT, as Providence residents contribute approximately 38% of all Providence Water revenues, a large portion of the responsibility for the PILOT will fall upon Providence ratepayers. See NEP-5 and SS NEP-5A."

See attached copies of NEP – 5 and SS NEP – 5A from the Direct Testimony of Nancy E. Parrillo.

PROVIDENCE WATER
Payment In Lieu of Taxes (PILOT)

<u>Municipality</u>	<u>FYE 6/30/2015</u> <u>Test Year</u>	<u>Adjustments</u>	<u>Pro-forma</u> <u>Amount *</u>
Providence	\$ -	\$ 326,000	\$ 326,000
Total Expense	\$ -	\$ 326,000	\$ 326,000
Test Year			\$ -
Total Adjustment			\$ 326,000

Note:

See Testimony of Ricky Caruolo for explanation of adjustment.

City of Providence

Duplicate Bill

SS NEP-5A

Providence Water Board
552 Academy Ave
Providence, RI 02908-2792

ACCOUNT NO:
LENDER:

2015 TAX DUE:
2015 INTEREST DUE:
PRIOR YEARS TAXES DUE:
PRIOR YEARS INTEREST DUE: \$0.00

TOTAL AMOUNT DUE: \$0.00

DESCRIPTION

REAL ESTATE										
YR	PLAT/LOT	PROPERTY LOC	TOTAL A	ORIG DUE	ADJ/AE	CHARGES	INT	REVERS	REFUND	PAYMENTS
2015	050-0724-0000	125 Dipout Dr	\$8,870,500.00	\$325,990.88		\$0.00	\$0.00			\$325,990.88
REAL ESTATE TOTAL:			\$325,990.88			\$0.00	\$0.00		Interest as of date:	\$0.00
										\$325,990.88

REAL ESTATE TAX: PRIOR YEARS CURRENT YEAR QTR1 QTR2 QTR3 QTR4
TANGIBLE TAX:
EXCISE TAX:

TOTAL AMOUNT DUE:

Providence Water Docket 4618

Data Requests of the Division of Public Utilities and Carriers Set 1

DIV 1-14: Please provide a detailed listing of all non-revenue producing plant additions during the test year and project for the period following the test year, through the 2017 rate year.

Please also include the following for each plant addition in your listing:

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

Response: The following are the non-revenue producing plant additions during the test year, including (a) the in service date, (b) completed construction cost, and (d) description of the project and use:

Additions: Land

In-Services Dates: 12/31/2014 and 6/30/2015

Construction Cost: \$655,362.50

Description of the project and use and cost/benefit of the cost: Land around the reservoir has been purchased / acquired as part of continued water quality protection program.

Additions: Filter Bed Rehabilitation

In-Services Dates: 12/31/2014 and 6/30/2015

Construction Cost: \$5,544,590.38

Description of the project and use and cost/benefit of the cost: This project was for the rehabilitation of the entire sand filter system. This will provide for full visibility and access to the full surface area of the filter beds. These new filters will enhance water quality with a new dual filter media. The antiquated SCADA (Supervisory Control and Data Acquisition System) system was replaced with a new state of the art SCADA system.

Additions: Replace Water Supply Equipment

In-Services Dates: 12/31/2014 and 6/30/2015

Construction Cost: \$17,739.83

Description of the project and use and cost/benefit of the cost: This is investment in the various pieces of equipment used at the treatment plant that need to be replaced on a regular basis to ensure that the quality of water being sent through the distribution system is at a consistent high quality.

Additions: Removal of the Sludge from the Lagoon

In-Services Dates: 6/30/2015

Construction Cost: \$1,000,000.00

Description of the project and use and cost/benefit of the cost: This investment is the last in a multi-year project that was to clean and rehabilitate the lagoons at the treatment plant. These lagoons are the repositories for the particulates that are removed from the water through the filtration process. The removal of the sludge allows Providence Water to put the lagoon back into service for future use.

Providence Water Docket 4618

Data Requests of the Division of Public Utilities and Carriers Set 1

Additions: Repair/Replace of Breakaway Hydrants.

In-Services Dates: 12/31/2014 and 6/30/2015

Construction Cost: \$535,597.85

Description of the project and use and cost/benefit of the cost: This replacement program is on-going in an effort to replace the more than 2100 older and /or obsolete hydrants throughout the distribution system as these are vital to public safety.

Additions: Repair/Replacement of Meters.

In-Services Dates: 12/31/2014 and 6/30/2015

Construction Cost: \$535,756.74

Description of the project and use and cost/benefit of the cost: Meters replacement is an ongoing project. Meters are used at the treatment plant and throughout the distribution to log and record water usage. This equipment needs to be replaced at regular recommended intervals to ensure continued accuracy and reliability.

Additions: Purchase of Network Security System.

In-Services Dates: 6/30/2015

Construction Cost: \$35,265.00

Description of the project and use and cost/benefit of the cost: This investment is to continue the process of securing the Providence Water computer network from potential outside intrusion.

Additions: Purchase of Computer Equipment.

In-Services Dates: 12/31/2014 and 6/30/2015

Construction Cost: \$227,515.49

Description of the project and use and cost/benefit of the cost: This investment is to continue the Providence Water replacement plan of obsolete computer equipment. This new equipment is to ensure that servers and workstations are current with the latest firewall and cyber-security systems.

Additions: Purchase of Office Furniture, T&D Equipment and Transportation Equipment.

In-Services Dates: 12/31/2014 and 6/30/2015

Construction Cost: \$428,337.35

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

The following are the non-revenue producing additions following the test year through December 2015:

Additions: Filter Bed Rehabilitation

In-Services Dates: 12/31/2015

Construction Cost: \$4,187,147.07

Description of the project and use and cost/benefit of the cost: This project was for the rehabilitation of the entire sand filter system. This will provide for full visibility and access to the full surface area of the filter beds. These new filters will enhance water quality with a new dual filter media. The antiquated SCADA (Supervisory Control and Data Acquisition System) system was replaced with a new state of the art SCADA system.

Providence Water Docket 4618

Data Requests of the Division of Public Utilities and Carriers Set 1

Additions: Repair/Replace of Breakaway Hydrants.

In-Services Dates: 12/31/2015

Construction Cost: \$143,791.54

Description of the project and use and cost/benefit of the cost: This replacement program is on-going in an effort to replace the more than 2100 older and /or obsolete hydrants throughout the distribution system as these are vital to public safety.

Additions: Repair/Replacement of Meters.

In-Services Dates: 12/31/2015

Construction Cost: \$292,688.99

Description of the project and use and cost/benefit of the cost: Meters replacement is an ongoing project. Meters are used at the treatment plant and throughout the distribution to log and record water usage. This equipment needs to be replaced at regular recommended intervals to ensure continued accuracy and reliability.

Additions: Purchase of Computer Equipment.

In-Services Dates: 12/31/2015

Construction Cost: \$43,212.70

Description of the project and use and cost/benefit of the cost: This investment is to continue the Providence Water replacement plan of obsolete computer equipment. This new equipment is to ensure that servers and workstations are current with the latest firewall and cyber-security systems.

Additions: Purchase of Office Furniture, T&D Equipment and Transportation Equipment.

In-Services Dates: 12/31/2015

Construction Cost: \$294,201.55

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

Construction Projects to be Completed Subsequent to the Test Year: From July 1, 2015 to December 31, 2017.

At Schedule SS NEP-12A-1 (follows the testimony and schedules of Nancy Parrillo), a five-year summary of expenditures from our Capital Fund for fiscal years 2016 through 2020 is shown. At Schedule SS NEP-12C-1 (this is the last schedule attached to the pre-filed testimony of Nancy Parrillo), a summary of the projected expenditures from our IFR Program is shown by area and by specific project for fiscal years 2016 through 2017. The major construction projects, their status and projected cost are summarized below:

Providence Water Docket 4618

Data Requests of the Division of Public Utilities and Carriers Set 1

Additions: Central Operations Facility (COF):

In-Services Dates: Fall 2017

Construction Cost: \$27,678,714

Description of the project and use and cost/benefit of the cost: This is the facility located at 125 Dupont Drive that was purchased in December of 2015. The general contractor has been chosen and the contract awarded. Sub-contracts for specific work are being designed and will be advertised as the construction of the facility progresses. The estimated cost to complete includes the purchase price.

Additions: Asset Management System:

In-Service Date: Late 2017/early 2018.

Construction Cost: \$2,000,000

Description of the project and use and cost/benefit of the cost: This investment is to replace the existing GIS mapping system which has limited functionality. The end result of this project is to be able to record and track the distribution system as well as plan and track all work and maintenance performed throughout the system. It will also allow the field crews to interact with the system in real time through the use of tablets where they can log time and materials at a specific job site that is automatically updated by GPS location. Estimated completion:

Additions: ITS Equipment / Virtualization:

In-Service Date: Fall 2017

Construction Cost: \$2,000,000

Description of the project and use and cost/benefit of the cost: This investment is to upgrade and enhance the current network system to enhance the cybersecurity of the Providence Water computer network. These upgrades will take place in conjunction with the consolidation of the staff at the new COF. The technology will enhance the firewall security to minimize the threat from outside intrusions by potential hackers or terrorism.

Additions: Renewable Energy / Solar installation:

In-Service Date: June 2017

Construction Cost: \$2,500,000

Description of the project and use and cost/benefit of the cost: Installation of solar panels at the new COF as part of the Providence Water "green initiatives" as well as manage its energy costs.

Additions: Unidirectional Flushing (UDF) Program Development

In-Service Date: Fiscal Year 2017

Construction Cost: \$400,000

Description of the project and use and cost/benefit of the cost: Development of a program with modeling software and mapping sequences to select the valves and hydrants to be operated in order to attain required optimal flushing velocities.

Additions: Orthophosphate Storage / transfer / feed system

In-Service Date: June 2018

Construction Cost: \$1,350,000

Description of the project and use and cost/benefit of the cost: This chemical storage / feed system for the treatment plant.

Providence Water Docket 4618

Data Requests of the Division of Public Utilities and Carriers Set 1

Additions: Cyber Security

In-Service Date: On-Going

Construction Cost: \$250,000 per year

Description of the project and use and cost/benefit of the cost: This program is to enable Providence Water to monitor and maintain adequate controls over its computer network to prohibit cyber-attacks.

Additions: Security Improvements at Treatment Plant

In-Service Date: Spring 2017

Construction Cost: \$250,000 per year

Description of the project and use and cost/benefit of the cost: This project is to make security improvements including new gates, parking areas, and a guard station at the gate.

IFR Projects

Plant influent, Aerator Rehabilitation and conduit work—the estimated total cost of this project is \$8.8 million and completion will be at September of 2016.

Replacement of sand filter system -- Completion of this \$49.5 million project represents rehabilitation of all 18 filters at the treatment plant. The new filter beds replace the original filter system that was at the plant. Subsequent to fiscal year 2015, approximately \$8.7 million will be spent before completion of the project at September 2016.

Sedimentation / Clarification process-- There is an on-going study to evaluate alternative pre-treatment chemical and clarification processes. The pilot program began in the summer of 2015, and there is expected to be a year-long pilot program that will incur costs of approximately \$2 million by July of 2018.

78" Aqueduct inspection / rehabilitation -- This aqueduct and the 102" aqueduct are inspected at 5-year intervals. In 2016, the 78" was inspected and repaired. At this time, the estimate of total cost for the repairs is \$1.8 million.

Response:

(c) Accumulated AFUDC that was transferred to plant in services on each project;

Response: Providence Water does not accrue and capitalize an Allowance for Funds Used during Construction

(e) Detail work order describing the project, its use, and anticipated cost/benefit of the project

Response: See responses a, b, and d for each non-revenue producing plant additions during the test year

Providence Water Docket 4618

Data Requests of the Division of Public Utilities and Carriers Set 1

DIV 1-15 Please provide the following information regarding Providence Water's investment in Services in 2013, 2014, 2015 and 2016 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,
- f. Total length of services replaced.

Response: Below is a table showing Providence Water's investment in Services in 2013, 2014, 2015 and 2016 year to date.

	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016**</u>
a. Number of new services added	104	70	97	108
b. Cost of new services added	\$ 257,496	\$ 181,944	\$ 216,545	\$ 257,179
c. Total length of new services added (FT)	1,146	989	1,308	1,584
d. Number of services replaced	348	624	589	578
e. Cost of services replaced*	\$ 564,487	\$ 539,320	\$ 366,071	\$ 129,356
f. Total length of services replaced (FT)	4,872	8,736	8,246	8,092

* Does not include the costs from services replaced in conjunction with water main work. Costs for services replaced in conjunction with water main work are included in the cost to replace water mains.

**Costs for 2016 are as of December 31, 2015.

Providence Water Docket 4618

Data Requests of the Division of Public Utilities and Carriers Set 1

DIV 1-16 Please provide the following information regarding Providence Water's investment in T&D Mains in 2013, 2014, 2015 and 2016 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.
- d. Cost of mains replaced.

Response: Below is a table showing Providence Water's investment in T&D Mains in 2013, 2014, 2015 and 2016 year to date broken down by size and type.

		<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016*</u>
a. Total length of new mains added (FT)	12" & Less	10,557	18,264	6,276	1,143
	16"	0	1,634	0	0
b. Cost of new mains added	12" & Less	\$ 1,577,942	\$ 2,533,003	\$ 747,489	\$ 161,305
	16"	\$ 0	\$ 298,320	\$ 0	\$ 0
c. Total length of mains replaced (or relined) (FT)	12" & Less	35,275	45,553	55,102	42,706
	16"	0	0	0	0
d. Cost of mains replaced (or relined)**		\$8,587,150	\$13,794,788	\$11,358,508	\$8,716,626

*Lengths and Costs for 2016 are as of December 31, 2015.

**Approximately \$3 million of the accumulated costs in FY2014 was for work completed in FY2015

Providence Water Docket 4618

**Data Requests of the
Division of Public Utilities and Carriers
Set 1**

DIV 1-17 : Please explain Providence Water's procedures for testing and replacing meters.

RESPONSE :

All meters sized 3" and above are tested on an annual basis by an outside vendor. If the meter does not meet the AWWA standard, the meter's (UME) unitized measuring element will be replaced.

All meters that are sized 2" and below, are tested by Providence Water when a customer complains about a meter reading, if the meter reading appears to be incorrect, or the Public Utilities Commission has requested the meter be tested due to a customer complaint.

Providence Water is currently replacing meters that are older than 15 years during a property closing or when Providence Water can't obtain an AMR reading.

Providence Water Docket 4618

Data Requests of the Division of Public Utilities and Carriers Set 1

- Div 1-18. As of the end of the test year, provide the following information on meters:
- The total number of meters and the number by type and size
 - The number of AMR meters by size
 - The number of non-AMR meters by size

Response: See below the following information on meters for FYE 6/30/2015

- a. Total Number of Meters.

Type	Size	Number of Meters
Amco/Badger	5/8"	53183
Amco/Badger	¾	10839
Badger	1	5105
Badger	1.5	1498
Badger	2	1409
Neptune	3	87
Neptune	4	28
Neptune	6	94
Neptune	8	12
Neptune	10	5
Venturi	12	7
		72,267

- b. See above all meters are AMR with the exception of a few Wholesale and large accounts.
- c. Non-AMR meters by size

Type	Size	Number of Meters
Venturi	12"	7

Providence Water Docket 4618

Data Requests of the Division of Public Utilities and Carriers Set 1

- Div 1-19. For projected December 31 2017 (end of the rate year) please provide the following projected information on meters:
- The total number of meters and the number by type and size
 - The number of AMR meters by size
 - The number of non-AMR meters by size

Response: See below the projected information on meters for 12/31/2017.

- a. Total Number of Meters.

Type	Size	Number of Meters	Dec. 2017
Amco/Badger	5/8"	53,370	55,619
Amco/Badger	3/4	11,023	11,273
Badger	1	5,156	5,156
Badger	1.5	1,526	1,528
Badger	2	1,362	1,362
Neptune	3	61	61
Neptune	4	33	33
Neptune	6	95	95
Neptune	8	13	13
Neptune	10	5	5
Venturi	12	8	8
		72,652	75,153

- b. See above all meters are AMR with the exception of a few Wholesale and large users.

- c. Non-AMR meters by size

Type	Size	Number of Meters	Dec. 2017
Venturi	12"	8	8

Providence Water Docket 4618

**Data Requests of the
Division of Public Utilities and Carriers
Set 1**

DIV 1-20: Please provide, for each of the five years through June 30, 2015 revenues from forfeited discounts.

a. Please also provide information for the fiscal year ending June 30, 2016 when available.

RESPONSE : Providence Water does not have any revenues from forfeited discounts. Providence Water does not have discount plans.

Providence Water Docket 4618

**Data Requests of the
Division of Public Utilities and Carriers
Set 1**

Div 1-21. Please provide a detailed breakout of Miscellaneous Revenue, by component, for each of the five years through June 30, 2015.

- a. Please also provide information for the fiscal year ending June 30, 2016 when available.

Answer: The following breaks down miscellaneous revenue by category for Fiscal Years 2011 through 2015. Fiscal Year 2016 Miscellaneous Revenues will be provided once they are available.

<u>CATEGORY</u>	<u>FY 2011</u>	<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>FY 2015</u>
Admin Fee-NBC	36,924	25,000	25,000	25,000	18,750
Forest Product Sales	32,455	28,809	14,847	34,805	31,450
Interest Delinquent Accts.	389,249	472,048	430,557	304,119	407,331
Miscellaneous State Revenue	191,699	189,348	160,980	179,132	185,857
Other Miscellaneous	178,719	210,795	562,982	298,927	202,149
New Water Meter	41,707	38,443	54,787	57,205	48,957
Shut off/on Revenue	<u>121,968</u>	<u>214,726</u>	<u>129,445</u>	<u>102,959</u>	<u>188,738</u>
Total Miscellaneous	992,721	1,179,169	1,378,598	1,002,147	1,083,232

Providence Water Docket 4618

**Data Requests of the
Division of Public Utilities and Carriers
Set 1**

DIV 1-22: Was any expense for incentive compensation or bonuses incurred during the test period? If so, identify, quantify and explain such expense.

RESPONSE : Providence Water does not have any incentive compensation or bonuses.

Providence Water Docket 4618

**Data Requests of the
Division of Public Utilities and Carriers
Set 1**

DIV 1-23: Please provide complete copies of any and all incentive compensation programs in effect during the test year.

RESPONSE : Providence Water does not have any incentive compensation or bonuses.

Providence Water Docket 4618

**Data Requests of the
Division of Public Utilities and Carriers
Set 1**

1.24 Please prove the number of employees in each job title in 2014, 2015 and 2016 to date.

Response: Please see attached spreadsheet for number of employees in each job title for the years requested.

Division 1-24

Filled FY 2014	Filled FY 2015	Filled FY 2016	Title
1	1	1	Account Collector
4	3	2	Administrative Assistant
0	1	1	Advisory Professional Engineer
2	2	3	Aide to Chief Engineer
1	1	1	Application Operations Specialist
0	0	0	Application Systems Integration Analyst
0	0	0	Applications/Database Analyst
1	0	0	Assistant Dispatcher
1	1	1	Board Counsel
0	0	0	Budget & Planning Analyst
1	1	1	Chairman
0	0	0	Chief Engineer
0	0	0	Chief Financial Officer
3	2	2	Clerical Coordinator
0	0	0	Clerk III
0	0	0	Clerk IV
1	0	0	Communications Coordinator
2	1	1	Confidential Assistant
0	0	0	Confidential Assistant/Training Coord
1	0	0	Controller
0	0	0	Crew Leader
0	0	1	Customer Service Regulatory Supervisor
1	0	1	Database Manager
0	0	0	Department Switchboard Operator
0	1	1	Deputy General Manager - Administration
1	1	0	Deputy General Manager - Operations
5	4	3	Dig Safe Worker
0	0	0	Director - Engineering
0	0	0	Director - MIS
0	0	0	Director - Water Supply
1	2	3	Division Manager
0	0	0	Draftsman
1	1	1	Electrical Technician
6	6	7	Engineer
0	0	0	Engineering Aide III
8	7	7	Engineer Project Coordinator
1	0	0	Engineering Systems Analyst
0	0	1	Engineering Systems Coordinator
1	1	1	Environmental Resource Manager
0	0	0	Equipment Mechanic
0	0	0	Equipment Operator
0	0	1	Executive Engineer
6	7	7	Flushing Technician
1	1	1	Forest Supervisor
1	1	1	General Manager
0	0	0	GIS Project Manager
1	1	1	GIS System Specialist

Division 1-24

Filled FY 2014	Filled FY 2015	Filled FY 2016	Title
4	4	4	Heavy Equipment Operator
0	0	0	Heavy Equipment Operator, Sr.
0	0	0	Inspector
1	1	1	Instrumentation Technician
0	1	1	Inventory/Material Handler
1	2	2	Junior Chemist I
1	1	1	Junior Chemist II
1	1	1	Lab Supervisor/Bacteriology
1	1	1	Lab Supervisor/Chemistry
1	1	0	Manager - Capital Program
1	1	1	Manager - Construction Services
0	1	1	Manager - Customer Service
2	2	2	Manager - Distribution
1	1	1	Manager - Distribution - Planning
1	1	1	Manager Engineering Customer Service
0	0	1	Manager Facilities & Equipment
1	1	1	Manager Intergovernmental Relations
1	0	1	Manager Planning & Development
1	1	1	Manager Plant Operations
0	1	1	Manager - Purchasing
1	1	0	Manager - Records
2	1	1	Manager - Safety & Risk
1	1	1	Manager - Security
0	0	1	Manager - Technical Services
0	0	0	Manager - Training & Communications
1	0	1	Manager - Laboratory
0	0	0	Manager - Water Quality
3	3	3	Member - Water Supply Board
1	0	0	Meter Manager-Commercial Services
0	0	0	Meter Reader I
15	14	13	Meter Reader Technician
1	1	1	Meter Shop Technician
0	1	1	Network Administrator
1	2	0	Network Hardware Administrator
1	2	1	Network Operations Analyst
1	1	1	Plumber
0	1	1	Public Information Officer
4	4	2	Principal Engineer
1	1	1	Purchasing Agent II
6	6	6	Raingauge Keepers
1	1	1	Real Estate Administrator
0	0	0	Regulatory Service Supervisor
3	2	2	Sanitarian
1	1	1	Scheduler/Dispatcher
6	3	3	Sr. Administrative Assistant
0	1	1	Sr. Administrative Assistant/Financial Analyst
22	23	23	Sr. Administrative Clerk

Division 1-24

Filled FY 2014	Filled FY 2015	Filled FY 2016	Title
0	0	0	Sr. Budget & Planning Analyst
1	0	0	Sr. Director - Administration
0	0	0	Sr. Director - Operations
4	4	4	Sr. Draftsman
4	5	4	Sr. Equipment Mechanic
5	6	7	Sr. Manager
1	1	1	Sr. Forest Supervisor
1	1	1	Sr. Manager Budget & Regulatory
1	1	1	Sr. Manager Personnel
2	2	2	Sr. Meter Reader Technician
1	1	1	Sr. Supervisor Commercial Services
0	0	0	Sr. Supervisor Planning
0	0	0	Senior Switchboard Operator
0	0	0	Sr. Technician
0	0	0	Senior Technician II
6	6	5	Senior Waterplant Mechanic
0	0	0	Sr. Water Treatment Operator
3	3	3	Sr. Watershed Maintenance Operator
1	1	1	Staff Accountant
4	3	3	Supervisor - Accounting
1	1	1	Supervisor - Commercial Services
3	3	3	Supervisor - Facilities & Equipment
3	3	4	Supervisor - Water Maintenance Crew
4	4	4	Supervisor - Waterplant Operations
0	1	1	Supervisor - Watershed Maintenance
0	0	0	Switchboard Operator
1	0	0	Systems Analyst
1	0	0	System Technical Specialist
1	1	1	Utility Laborer
2	2	1	Utility Maintenance Repairmen
6	6	6	Utility Maintenance Worker
13	17	13	Utility Worker
4	2	3	Utility Worker In Training
0	0	0	Utility Worker, Senior
2	2	1	Waterplant Mechanic
4	2	1	Water Supply Board Clerk
11	11	12	Water System Mechanic
0	0	0	Water System Mechanic II
0	0	0	Water System Mechanic III
0	1	1	Water Treatment Operator
1	0	0	Water Treatment Operator I
0	0	0	Water Treatment Operator I in training
0	0	0	Water Treatment Operator II
0	0	0	Water Treatment Operator II in training
5	7	7	Water Treatment Operator III
3	1	1	Water Treatment Operator III in training
1	1	1	Watershed Grounds Gen. Foreman

Division 1-24

Filled FY 2014	Filled FY 2015	Filled FY 2016	Title
6	8	8	Watershed Inspector
4	3	4	Watershed Maintenance Operator
0	0	0	Web Applications Developer
252	247	243	

Providence Water Docket 4618

**Data Requests of the
Division of Public Utilities and Carriers
Set 1**

DIV 1-25. Please provide the number of employees in each job title in budgeted or projected for 2016 and 2017.

Response. Please see the attached worksheet showing the number of employees budgeted in each job title for fiscal years 2016 and 2017.

PROVIDENCE WATER SUPPLY BOARD

**Number of Employees per Job Title
FY2016 and FY2017**

Job Title	# of Employees FY2016 Budget	# of Employees FY2017 Budget
ACCOUNT COLLECTOR	1	1
ADMINISTRATIVE ASSISTANT, WSB	2	2
ADVISORY PROFESSIONAL ENGINEER	1	1
AIDE TO CHIEF ENGINEER	2	3
APPLICATIONS OPERATIONS SPECIALIST	1	1
ASSISTANT DISPATCHER	1	0
BOARD COUNSEL - WSB	1	1
CHAIRPERSON - WSB	1	1
CLERICAL COORDINATOR	3	2
COMMUNICATIONS COORDINATOR	1	0
CONFIDENTIAL ASSISTANT	1	1
CUSTOMER SERVICE REGULATORY SUPERVISOR	1	1
DATABASE ADMINISTRATOR	1	1
DEPUTY GEN MGR (Admin)	1	1
DEPUTY GEN MGR (Operations)	1	0
DIG-SAFE WORKER	4	3
DIVISION MANAGER	2	3
ELECTRICAL TECHNICIAN	1	1
ENGINEER	7	7
ENGINEERING PROJECT COORDNATOR	7	7
ENGINEERING SYSTEMS COORDINATOR	0	1
ENVIRONMENTAL RESOURCE MANAGER	1	1
EXECUTIVE ENGINEER	0	1
FLUSHING TECHNICIAN	8	10
FOREST SUPERVISOR	1	1
GENERAL MANAGER	1	1
GIS SYSTEM SPECIALIST	1	1
HEAVY EQUIP OPER	4	4
INSTRUMENTATION TECHNICIAN	1	1
INVENTORY/MATERIAL HANDLER	1	1
JUNIOR CHEMIST I	2	2
JUNIOR CHEMIST II	1	1
LAB SUPERVISOR/BACTERIOLOGY - WATER	1	1
LAB SUPERVISOR/CHEMISTRY - WATER	1	1
MANAGER - PURCHASING	1	1
MANAGER- FACILITIES AND EQUIPMENT	0	1
MANAGER - CAPITAL PROGRAM	1	0
MANAGER-CONSTR SERVICES	1	1
MANAGER-CUSTOMER SERVICE	1	1
MANAGER-DISTRIBUTION/FIELD	2	2
MANAGER-DISTRIBUTION/PLANNING	1	1
MANAGER-ENGINEERING CUST SERVCS	1	1
MANAGER-INTERGOVERNMENTAL RELATIONS	1	1
MANAGER-PLANNING & DEVELOPMENT	0	1
MANAGER-PLANT OPERATIONS	1	1
MANAGER-RECORDS	1	1
MANAGER-SAFETY & RISK	1	1
MANAGER-SECURITY	1	1
MANAGER-TECHNICAL SVCS	0	1
MANAGER-WATER LABORATORY	1	1
MEMBER - WSB	3	3
METER READER TECHNICIAN	13	13
METER SHOP TECHNICIAN	1	1
NETWORK ADMINISTRATOR	1	1
NETWORK HARDWARE MANAGER	1	0

PROVIDENCE WATER SUPPLY BOARD

**Number of Employees per Job Title
FY2016 and FY2017**

Job Title	# of Employees FY2016 Budget	# of Employees FY2017 Budget
NETWORK OPERATIONS ANALYST	2	2
PLUMBER	1	1
PRINCIPAL ENGINEER	4	2
PUBLIC INFORMATION OFFICER	1	1
PURCHASING AGENT II, WATER	1	1
RAINGAGE KEEPERS	6	6
REAL ESTATE ADMINISTRATOR	1	1
SANITARIAN	2	2
SCHEDULE/DISPATCHER	1	1
SENIOR ADMINISTRATIVE ASSISTANT / FINANCIAL ANALYST	1	1
SENIOR ADMINISTRATIVE ASSISTANT, WSB	3	3
SENIOR ADMINISTRATIVE CLERK, WATER	22	23
SENIOR DRAFTSPERSON - WSB	4	4
SENIOR EQUIP MECHANIC	5	5
SENIOR FOREST SUPERVISOR	1	1
SENIOR MANAGER	6	7
SENIOR MANAGER OF BUDGET/REGULATORY	1	1
SENIOR MANAGER OF PERSONNEL	1	1
SENIOR METER READER TECHNICIAN	2	2
SENIOR SUPERVISOR CUSTOMER SERVICE	1	1
SENIOR WATER PLANT MECH	6	6
SENIOR WATERSHED MAINT OPERATOR	3	3
STAFF ACCOUNTANT	1	1
SUPERVISOR ACCOUNTING	3	3
SUPERVISOR CUSTOMER SERVICE	1	2
SUPV FACILITIES & EQUIPMENT	3	3
SUPV WATERSHED MAINTENANCE	1	1
SUPV WTR MAINT CREW	3	4
SUPV WTR PLANT OPS	4	4
SYSTEM TECHNICAL SPECIALIST	1	0
TECHNICAL WRITER/ADMINISTRATOR	0	1
UTILITY LABORER	1	1
UTILITY MAINT REPAIRPERSON	2	1
UTILITY MAINT WORKER	6	6
UTILITY WORKER	16	15
UTILITY WORKER IN TRAINING	3	5
WATER PLANT MECHANIC	2	1
WATER SUPPLY BOARD CLERK	4	1
WATER SYSTEM MECHANIC	11	12
WATER TREATMENT OPERATOR CLASS 1	1	1
WATER TREATMENT OPERATOR CLASS 3	7	7
WATER TREATMENT OPERATOR CLASS 3 IN TRAINING	1	1
WATERSHED GROUNDS GENERAL FOREPERSON	1	1
WATERSHED INSPECTOR	8	8
WATERSHED MAINT OPERATOR	4	4
TOTAL NUMBER OF BUDGETED EMPLOYEES	255	256

Providence Water Docket 4618

**Data Requests of the
Division of Public Utilities and Carriers
Set 1**

1-26 Please provide the following for each employee position during the test year that experienced a change of incumbent (1) during the test year and separately (2) subsequent to the test year:

- b. position title;
- c. employee replaced;
- d. annual salary of replaced employee;
- e. replacement employee;
- f. annual salary of replacement employee; and
- g. date of replacement

Response: Please see attached spreadsheets for items b-g for employee positions that experienced a change in the test year and thereafter.

[illegible]

TOTAL NEW : \$800,657.00

- \$5,820.84

Position	OLD EMPLOYEE Employee Replaced	Annual Salary of Replaced Employee	NEW EMPLOYEE Replacement Employee	Annual Salary of Replacement Employee	Date of Replacement
Mgr Planning & Development	Peter Pallozzi	\$70,988.32	Christopher Labossiere	\$80,612.48	7/1/15
Watershed Inspector	Nicholas Simone	\$38,937.60	Robert Cipolla	\$40,106.56	7/20/15
Watershed Inspector	Mario Lima	\$40,107.08	Michael Degnan	\$40,106.56	7/20/15
Sr. Admin Clerk Bi-Lingual	Olimpia Tudiño	\$43,078.88	Sophia Costa	\$40,655.68	7/23/15
Watershed Maintenance Operator	Eric Fournier	\$38,773.28	Nicholas Simone	\$37,230.44	10/5/15
Engineering Project Coordinator	Benjamin LePage	\$56,039.88	Angell Ware	\$50,828.96	10/11/15
Database Manager	Robert Corrigan	\$69,635.80	C Raymond Goins	\$76,773.84	10/1/15
Utility Worker in Training - Utility Worker	Michael Degnan	\$37,229.92	Roberto Julio	\$37,229.92	11/2/15
Aide to the Chief (Training Coordinator)	Christopher Norcera	\$58,842.68	Yvette Jaquez	\$40,124.24	11/23/15
Supv Water Maintenance Crew	Peter Coccoli	\$69,538.56	Edward Marfeo	\$57,208.32	12/7/15
Watershed Inspector	Joao Barbosa	\$40,107.08	Christopher Stafford	\$40,106.56	12/21/15
Heavy Equipment Operator	Frank Cerrillo	\$48,797.84	Joseph Faioli	\$48,797.32	1/12/16
Manager-Water Laboratory	George Solitto	\$80,610.40	Heider Cabral	\$66,319.76	1/19/16
Supv Lab Bacteriology	Nancy Crosby	\$69,537.00	Kaithyn Dowdell	\$57,207.80	1/25/16
Rain Gauge Keeper	Jane Oliver	\$1,092.00	Sandra Wakeford	\$1,092.00	1/22/16
Mgr Facilities & Equipment	Tony Araujo	\$75,985.52	Antonio Fernandez	\$69,636.32	2/1/16
Manager-Tech Services	Andrew Pion	\$65,638.56	Michael Dinoble	\$60,692.32	3/4/16
Water Treatment Operator	Connor MacManus	\$41,803.84	Jerelle Washington	\$38,588.16	3/7/16
Water System Mechanic	Paul Sherry	\$50,506.56	Joseph Manfredi	\$50,506.04	4/20/16
Water System Mechanic	Ed Marfeo	\$50,506.04	Theodore Smith	\$50,506.04	4/20/16
Flushing Technician	Angell Ware	\$47,863.40	Dennis NIHill	\$47,862.88	4/5/16
Sr Waterplant Mechanic	Jerry Simbron	\$52,112.84	John Tetreault	\$52,112.32	4/18/16
Utility Worker in Training - Utility Worker	Joseph Faioli	\$43,449.12	Domenic Carnavale	\$31,645.12	5/2/16
Utility Worker in Training - Utility Worker	Harold Angell	\$37,229.92	Keith Maynard	\$32,645.12	5/2/16

TOTAL NEW \$1,147,594.76

-80,817.36

Providence Water Docket 4618

**Data Requests of the
Division of Public Utilities and Carriers
Set 1**

DIV 1-27 : Please provide the following monthly labor data for the test year, previous 3 years, and since for each month the end of the test year, showing annual totals: Also, please provide new monthly data as it becomes available through the course of this proceeding.

- a. number of actual employees broken down between type (e.g., salaried, hourly, union, non-union, temporary, etc.);
- b. number of authorized employees broken down between type (e.g., salaried, hourly, union, non-union, temporary, etc.);
- c. regular payroll broken down between expensed, capitalized and other;
- d. overtime payroll broken down between expensed, capitalized and other;
- e. temporary payroll broken down between expensed, capitalized and other; and
- f. other payroll (specify)

RESPONSE :

- a. See attached schedules "FY '15 Actual Employees" and "FY '16 Actual Employees". Information for FY12, FY13 and FY14 was not included due to the labor-intensive nature of compiling the data.
- b. See attached schedules "FY '15 Actual Employees" and "FY '16 Actual Employees". Information for FY12, FY13 and FY14 was not included due to the labor-intensive nature of compiling the data.
- c. See the attached payroll for each month for the fiscal years 2012, 2013, 2014, 2015 and 2016 through May 2016.
- d. See the attached overtime payroll broken between expensed, capitalized and other, for each month for the fiscal years 2012, 2013, 2014, 2015, and 2016 through May 2016. Providence Water does not capture overtime payroll in its capitalized labor cost.
- e. See the attached temporary payroll broken down between expensed, capitalized and other, for each month for the fiscal years 2012, 2013, 2014, 2015, and 2016 through May 2016. No Temporary payroll is capitalized.
- f. Providence Water does not have any other payroll

FY'15 Actual Employees

FY '15 Actual Employees		UNION	NON-UNION	FULL-TIME	PART-TIME	TEMPS
July		155	98	242	11	8
August		154	98	241	11	7
September		152	98	239	11	0
October		155	98	242	11	0
November		155	98	242	11	0
December		155	98	242	11	0
January		154	96	239	11	0
February		154	95	238	11	0
March		155	98	242	11	0
April		154	97	240	11	0
May		151	98	238	11	0
June		152	96	237	11	8

FY '15 Authorized Employees		UNION	NON-UNION	FULL-TIME	PART-TIME	TEMPS
		161	105	255	11	

FY '16 Actual Employees		UNION	NON-UNION	FULL-TIME	PART-TIME	TEMPS
July		152	96	236	11	8
August		151	96	235	11	1
September		151	94	233	11	0
October		150	94	232	11	0
November		149	96	233	11	0
December		148	96	232	11	0
January		146	99	233	11	0
February		144	99	231	11	0
March		144	99	231	11	0
April		145	98	231	11	0
May		146	98	231	11	0

FY '16 Authorized Employees		UNION	NON-UNION	FULL-TIME	PART-TIME	TEMPS
		160	105	254	11	

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

Month	Total Payroll Amount	Regular Amount	Overtime Amount	Temporary Amount	Capitalized Amount	Other Amount
Jul-15	1,077,201.32	1,006,568.53	59,461.53	11,171.26		
Aug-15	1,058,751.19	983,703.04	73,864.07	11,184.08		
Sep-15	1,527,666.87	1,462,465.75	62,516.96	2,684.16		
Oct-15	1,029,879.51	979,741.11	50,138.40	-		
Nov-15	1,017,865.49	965,575.06	52,290.43	-		
Dec-15	1,050,820.60	597,905.23	60,542.89	-	392,372.48	
Jan-16	1,571,244.83	1,504,005.05	67,239.78	-		
Feb-16	1,060,895.62	1,013,661.06	47,234.56	-		
Mar-16	1,027,649.08	986,809.93	40,839.15	-		
Apr-16	1,050,148.06	990,385.95	59,762.71	-		
May-16	1,027,247.07	980,299.61	46,947.46	-		
Jun-16	-	-	-	-		
Total Fiscal Year 2016	12,509,369.64	11,471,119.72	620,837.94	25,039.50	392,372.48	-
Month						
Jul-14	592,997.32	546,396.38	42,649.59	3,951.35		
Aug-14	1,661,850.27	1,525,652.08	120,339.60	15,858.59		
Sep-14	1,604,490.51	1,520,914.05	82,905.42	671.04		
Oct-14	1,086,948.96	1,016,914.15	70,034.81	-		
Nov-14	1,093,342.30	1,022,247.26	71,095.04	-		
Dec-14	1,083,888.03	584,843.14	60,933.26	-	438,111.63	
Jan-15	1,686,801.87	1,591,375.35	95,426.52	-		
Feb-15	1,128,945.59	1,031,700.17	97,245.42	-		
Mar-15	1,048,713.35	996,378.45	52,334.90	-		
Apr-15	1,076,692.15	1,012,819.89	63,872.26	-		
May-15	1,067,000.01	1,012,311.03	54,688.98	-		
Jun-15	1,582,056.35	1,019,259.23	100,075.21	6,168.17	456,553.74	
Total Fiscal Year 2015	14,713,726.71	12,880,811.18	911,601.01	26,649.15	894,665.37	-
Month						
Jul-13	536,785.80	489,181.75	42,075.28	5,528.77		
Aug-13	1,617,652.89	1,475,407.79	134,535.29	7,709.81		
Sep-13	1,550,498.04	1,459,511.97	88,553.53	2,432.54		
Oct-13	1,051,296.43	970,541.88	80,754.55	-		
Nov-13	1,068,243.82	993,857.56	74,386.26	-		
Dec-13	1,075,036.20	468,635.16	73,529.04	-	532,872.00	
Jan-14	1,634,102.89	1,532,576.97	101,504.92	21.00		
Feb-14	1,105,233.01	1,039,451.38	65,781.63	-		
Mar-14	1,046,578.43	984,467.02	62,111.41	-		
Apr-14	1,054,684.57	995,470.26	59,214.31	-		
May-14	1,077,949.46	1,010,771.37	67,178.09	-		
Jun-14	1,727,162.24	1,200,736.89	101,481.24	1,258.22	423,685.89	
Total Fiscal Year 2014	14,545,223.78	12,620,610.00	951,105.55	16,950.34	956,557.89	-
Month						
Jul-12	508,231.82	465,220.94	38,595.49	4,475.39		
Aug-12	1,461,667.50	1,357,744.90	98,757.98	5,164.62		
Sep-12	1,457,667.88	1,228,745.41	72,565.72	1,551.79	154,804.96	
Oct-12	1,061,067.13	999,308.36	61,758.77	-		
Nov-12	1,016,752.07	948,854.04	67,898.03	-		
Dec-12	1,038,525.31	796,603.36	72,917.25	-	169,004.70	
Jan-13	1,018,207.32	942,462.97	75,744.35	-		
Feb-13	1,025,809.80	951,980.81	73,828.99	-		
Mar-13	1,514,856.28	1,269,595.29	89,015.41	-	156,245.58	
Apr-13	1,042,778.41	968,895.60	73,882.81	-		
May-13	995,806.84	928,008.81	67,798.03	-		
Jun-13	1,495,476.15	1,171,475.95	100,230.48	5,502.66	218,267.06	
Total Fiscal Year 2013	13,636,846.51	12,028,896.44	892,933.31	16,694.46	698,322.30	-
Month						
Jul-11	702,644.74	618,311.88	67,618.60	16,714.26		
Aug-11	1,047,132.23	948,397.97	76,629.88	22,104.38		
Sep-11	2,000,500.07	1,893,149.77	93,234.46	14,115.84		
Oct-11	1,009,822.29	932,373.08	69,954.52	7,494.69		
Nov-11	993,833.72	932,424.08	52,590.67	8,818.97		
Dec-11	1,095,451.49	681,109.72	76,214.64	5,856.43	332,270.70	
Jan-12	956,469.84	900,058.57	52,142.58	4,268.69		
Feb-12	980,787.01	910,374.20	65,246.78	5,166.03		
Mar-12	1,463,666.97	1,247,534.51	67,932.76	8,368.60	139,831.10	
Apr-12	1,001,860.42	938,622.09	59,238.88	3,999.45		
May-12	986,102.32	920,716.21	62,286.83	3,099.28		
Jun-12	1,414,974.85	1,034,104.25	89,072.41	12,576.54	279,221.65	
Total Fiscal Year 2012	13,653,245.95	11,957,176.33	832,163.01	112,583.16	751,323.45	-