

July 6, 2016

The Hon. Jorge O. Elorza
Mayor

Ricky Caruolo
General Manager

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

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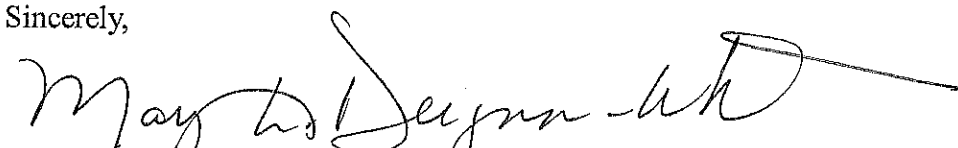
RE: Dk 4618; Division of Public Utilities & Carriers; Set 2

Dear Mrs. Massaro:

Enclosed please find an original and nine copies of Providence Water's responses to the second set of data requests from the Division.

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

Sincerely,


Mary L. Deignan-White
Senior Manager of Regulatory

cc: service list(via email)

MEMBER

Rhode Island Water Works Assn.
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Providence Water Docket 4618

**Data Requests of the
Division of Public Utilities and Carriers
Set 2**

DIV 2-1 : Please provide a copy of the tariffed rates and charges assessed to the East Smithfield Water District.

RESPONSE : Please see the attached schedule – East Smithfield Water District Rate and Surcharge Structure – April 1, 2015.

East Smithfield Water District

307 Waterman Avenue & Smithfield, Rhode Island 02917

Phone: 401-231-0510 Fax: 401-231-7053

Email: info@eastsmithfieldwater.com

RATE & SURCHARGE STRUCTURE APRIL 1, 2015

Retail Water Rate:

Residential (single and two family dwellings) consumption:

Quarterly

0 to 6,000 gallons*	\$3.70 per 1,000 gallons
6,001 to 21,000 gallons*	\$4.60 per 1,000 gallons
Over 21,000 gallons*	\$5.00 per 1,000 gallons
Infrastructure Rehab Fee	\$1.25 per 1,000 gallons

- Quantities in each bracket are doubled for two family dwellings.

Multi-family residential, commercial and industrial consumption:

Per 1,000 gallons	\$4.65
Infrastructure Rehab Fee	\$1.25

Annual Service Charge:

Applicable to all metered sales (excluding fire services) to customers of the East Smithfield Water District:

<u>Meter Size (in)</u>	<u>Quarterly Accounts</u>	<u>Monthly Accounts</u>
5/8 & 1	\$ 13.00	\$ 4.33
1 1/2	\$ 27.00	\$ 9.00
2	\$ 45.00	\$15.00
3	\$ 84.00	\$28.00
4	\$132.00	\$44.00
5 & above	\$200.00	\$66.67

Public Fire Service:

Applicable for service to public fire hydrants in the East Smithfield Water District:

Annual Fee per hydrant	\$325.00
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Private Fire Service:

Applicable for service to private fire protection systems and private hydrants in the East Smithfield Water District:

<u>Service Size (in)</u>	<u>Annual Fee</u>
4	\$320.00
6	\$480.00
8	\$640.00
Hydrant	\$100.00

Above rates include annual usage of 10,000 gallons; usage in excess of 10,000 gallons will be billed at the current commercial / industrial rate.

Connection/Main Charges for Service Pipes:

<u>Pipe Size</u>	<u>Charge</u>
1"	\$ 1,500.00
1 1/2"	\$ 2,500.00
2"	\$ 3,000.00
4"	\$ 3,700.00
6"	\$ 4,000.00
8"	\$ 7,500.00
12"	\$10,000.00

Installation Charge:

1"	\$ 500.00
2"	\$ 1,000.00

Owner is responsible for all installation costs. If installed by the Board, the cost of installation will be at the prevailing rate for labor and materials as determined by the Board.

Extension Charge \$5.00 per foot

Meter Charge:

5/8"	\$ 375.00
1"	520.00
1 1/2"	975.00
2"	1,290.00

All meters above 2" will be quoted after obtaining price from supplier.

Late Fees on Delinquent Accounts:

Applicable to all water account balances over 30 days from billing date.

Charge \$4.00 plus ½% per month on unpaid balances.

Applicable to any account for which a letter is sent regarding Termination of Service.

Charge \$25.00 per occurrence

Applicable to any account tagged for impending Termination of Service.

Charge \$25.00 per occurrence

Shut off / Turn on Charge:

Applicable to all services shut off due to a specific violation which resulted in the requirement to terminate service.

Charge \$50.00 per occurrence

Inspection and Technical Support:

Charge \$65.00 per hour

Meter Testing:

Charge \$20.00 payable in advance

Property Ownership Transfer:

Charge \$50.00 per occurrence

Insufficient Fund Returned Checks:

Applicable to all payment checks returned to East Smithfield Water District by our bank due to insufficient funds available.

Charge \$25.00 per occurrence

Miscellaneous Charges:

- Surcharge of \$ 1.50 annually per connection for the *RI Department of Health*.
- Surcharges of \$0.292 per one thousand gallons consisting of \$0.1054 for *RI State Watershed Protection*, \$0.1664 for *Water Quality*, and \$0.0202 *administrative fee*.
- Sales Tax is applicable to non-exempt industrial/commercial accounts.

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**Data Requests of the
Division of Public Utilities and Carriers
Set 2**

DIV 2-2 Please provide the average, maximum day, and maximum hour system-wide demands in each of the last three years.

RESPONSE:

The average, maximum day, and maximum hour values for Fiscal years 2014, 2015 and 2016 are as follows:

FY 2014 Avg = 59.46 MGD; Max Day = 101.71 MG; Max Hour = 119.88 MGD; on 07/19/2013

FY 2015 Avg = 62.00 MGD; Max Day = 98.26 MG; Max Hour = 111.98 MGD; on 05/30/2015

FY 2016 Avg = 60.07 MGD; Max Day = 96.76 MG; Max Hour = 127.65 MGD; on 09/02/2015

Providence Water Docket 4618

**Data Requests of the
Division of Public Utilities and Carriers
Set 2**

DIV 2-3: Please provide the average, maximum day, and maximum hour demands of the wholesale class and each wholesale customer for the last three years.

RESPONSE:

The average, maximum day, and maximum hour values of the Wholesale Class for Fiscal years 2014, 2015 and 2016 are as follows:

FY 2014 Avg = 25.11 MGD; Max Day = 42.94 MG; Max Hour = 50.72 MGD

FY 2015 Avg = 26.39 MGD; Max Day = 41.70 MG; Max Hour = 47.77 MGD

FY 2016 Avg = 25.79 MGD; Max Day = 41.52 MG; Max Hour = 54.93 MGD

The average, maximum day, and maximum hour values for Warwick Water for Fiscal years 2014, 2015 and 2016 are as follows:

FY 2014 Avg = 8.20 MGD; Max Day = 14.02 MG; Max Hour = 16.56 MGD

FY 2015 Avg = 9.42 MGD; Max Day = 14.89 MG; Max Hour = 17.05 MGD

FY 2016 Avg = 9.42 MGD; Max Day = 15.16 MG; Max Hour = 20.06 MGD

The average, maximum day, and maximum hour values for Kent County Water Authority for Fiscal years 2014, 2015 and 2016 are as follows:

FY 2014 Avg = 5.03 MGD; Max Day = 8.59 MG; Max Hour = 10.15 MGD

FY 2015 Avg = 5.01 MGD; Max Day = 7.92 MG; Max Hour = 9.07 MGD

FY 2016 Avg = 4.63 MGD; Max Day = 7.45 MG; Max Hour = 9.86 MGD

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Data Requests of the Division of Public Utilities and Carriers Set 2

The average, maximum day, and maximum hour values for East Providence Water for Fiscal years 2014, 2015 and 2016 are as follows:

FY 2014 Avg = 4.00 MGD; Max Day = 6.85 MG; Max Hour = 8.09 MGD

FY 2015 Avg = 3.90 MGD; Max Day = 6.17 MG; Max Hour = 7.06 MGD

FY 2016 Avg = 3.69 MGD; Max Day = 5.94 MG; Max Hour = 7.86 MGD

The average, maximum day, and maximum hour values for Lincoln Water for Fiscal years 2014, 2015 and 2016 are as follows:

FY 2014 Avg = 2.08 MGD; Max Day = 3.56 MG; Max Hour = 4.20 MGD

FY 2015 Avg = 2.27 MGD; Max Day = 3.58 MG; Max Hour = 4.11 MGD

FY 2016 Avg = 2.21 MGD; Max Day = 3.55 MG; Max Hour = 4.70 MGD

The average, maximum day, and maximum hour values for Greenville Water for Fiscal years 2014, 2015 and 2016 are as follows:

FY 2014 Avg = 0.89 MGD; Max Day = 1.53 MG; Max Hour = 1.81 MGD

FY 2015 Avg = 0.93 MGD; Max Day = 1.47 MG; Max Hour = 1.69 MGD

FY 2016 Avg = 1.01 MGD; Max Day = 1.63 MG; Max Hour = 2.15 MGD

The average, maximum day, and maximum hour values for Smithfield Water for Fiscal years 2014, 2015 and 2016 are as follows:

FY 2014 Avg = 1.02 MGD; Max Day = 1.74 MG; Max Hour = 2.05 MGD

FY 2015 Avg = 0.70 MGD; Max Day = 1.11 MG; Max Hour = 1.27 MGD

FY 2016 Avg = 0.87 MGD; Max Day = 1.41 MG; Max Hour = 1.86 MGD

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Data Requests of the Division of Public Utilities and Carriers Set 2

The average, maximum day, and maximum hour values for Bristol County Water Authority for Fiscal years 2014, 2015 and 2016 are as follows:

FY 2014 Avg = 3.28 MGD; Max Day = 5.61 MG; Max Hour = 6.62 MGD

FY 2015 Avg = 3.37 MGD; Max Day = 5.32 MG; Max Hour = 6.09 MGD

FY 2016 Avg = 3.22 MGD; Max Day = 5.18 MG; Max Hour = 6.85 MGD

The average, maximum day, and maximum hour values for Johnston Water for Fiscal years 2014, 2015 and 2016 are as follows:

FY 2014 Avg = 0.61 MGD; Max Day = 0.96 MG; Max Hour = 1.10 MGD

FY 2015 Avg = 0.78 MGD; Max Day = 1.23 MG; Max Hour = 1.41 MGD

FY 2016 Avg = 0.67 MGD; Max Day = 1.08 MG; Max Hour = 1.43 MGD

The average, maximum day, and maximum hour values for East Smithfield Water District for Fiscal years 2014, 2015 and 2016 are as follows:

FY 2014 Avg = 0.07 MGD; Max Day = 0.12 MG; Max Hour = 0.13 MGD

FY 2015 Avg = 0.08 MGD; Max Day = 0.13 MG; Max Hour = 0.15 MGD

FY 2016 Avg = 0.07 MGD; Max Day = 0.11 MG; Max Hour = 0.15 MGD

Notes:

1. Max Day and Max Hour values were calculated based on the ratios from Providence Water's system-wide demand values for consistency due to the fact that some of the wholesale customer readings are only recorded on a monthly schedule.
2. Average day demand values were taken from PW's SCADA system, where available. For wholesale customers read on a monthly basis, monthly consumption values were added for the Fiscal Year then divided by the number of days in the year.
3. For wholesale customers read on a monthly basis, (i.e. East Smithfield, Johnston, KCWA-Oaklawn Ave.), fiscal year 2016 values only go through May 2016 due to data availability at the time that this information was prepared.

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Data Requests of the Division of Public Utilities and Carriers Set 2

Division 2-4: For each wholesale customer, explain whether the PWSB is the sole source of supply or whether the customer uses other sources of supply.

RESPONSE: Providence Water is the sole source of supply to the following wholesale customers:

1. Bristol County Water Authority
2. East Providence Water Division
3. Warwick Water Division
4. Lincoln Water
5. Johnston Water
6. Greenville Water
7. Smithfield Water
8. East Smithfield Water District

The following wholesale customer has their own sources of water:

1. Kent County Water Authority- The KCWA has wells and also purchases water from the Warwick Water Division. Water purchases from Warwick are provided by supply from Providence Water.

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**Data Requests of the
Division of Public Utilities and Carriers
Set 2**

Div 2-5. Please provide the monthly sales of each retail customer class and wholesale customer for the last three years in Excel format.

Response: See attached worksheets for monthly sales for each customer class and wholesale customers for the last three years. An excel file has been provided as requested.

**Providence Water
Water Sales (hcf) FY2016**

<u>Customer Class</u>	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Total
Residential	823,667.66	913,680.51	949,919.02	779,422.61	644,578.77	613,920.15	526,959.14	475,860.30	596,135.62	589,167.00	577,788.02	778,735.03	8,269,833.83
Commercial	393,374.13	423,631.90	487,960.86	412,642.16	374,029.36	307,687.33	274,515.94	249,585.84	315,992.14	298,267.08	311,410.53	401,957.22	4,251,054.49
Industrial	14,440.51	15,250.74	14,775.04	14,229.07	15,255.49	13,055.61	14,118.41	4,243.81	14,152.88	14,497.72	13,129.94	17,218.08	164,367.30
Total Retail	1,231,482.30	1,352,563.15	1,452,654.92	1,206,293.84	1,033,863.62	934,665.09	815,593.49	729,689.95	926,280.64	901,931.80	902,328.49	1,197,910.33	12,685,255.62
Wholesale	1,524,002.32	1,357,229.91	1,581,976.59	1,074,468.11	712,226.21	1,011,071.63	797,199.19	374.20	1,672,237.88	867,282.02	1,052,692.01	1,423,091.57	13,073,851.64
Total Consumption	2,755,484.62	2,709,793.06	3,034,631.51	2,280,761.95	1,746,089.83	1,945,734.72	1,612,792.68	730,064.15	2,598,518.52	1,769,213.82	1,955,020.50	2,621,001.90	25,759,107.26

**Providence Water
Water Sales (hcf) FY2015**

<u>Customer Class</u>	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Total
Residential	862,818.21	885,915.55	967,430.76	786,358.09	509,278.53	615,191.06	615,058.39	442,735.86	584,455.18	590,898.18	648,522.33	847,622.70	8,356,284.84
Commercial	394,756.33	436,080.48	436,874.17	481,376.22	301,298.72	302,856.02	296,418.62	267,633.22	319,209.16	298,050.90	341,424.30	369,057.19	4,223,036.33
Industrial	14,762.89	16,765.94	18,260.91	14,780.96	13,939.54	11,939.01	14,397.53	11,881.69	12,866.05	13,664.89	12,850.32	15,522.26	171,631.99
Total Retail	1,272,337.43	1,338,761.97	1,421,565.84	1,262,515.27	824,516.79	929,986.09	924,875.54	722,250.77	916,530.39	902,613.97	1,002,796.95	1,232,202.15	12,750,953.16
Wholesale	1,625,498.65	1,508,618.67	1,562,288.78	1,157,749.28	824,209.24	740,711.26	989,926.04	736,363.99	909,569.49	906,185.82	1,295,461.96	1,427,680.00	13,684,224.18
Total Consumption	2,897,836.08	2,847,380.64	2,983,854.62	2,420,264.55	1,648,726.03	1,670,697.35	1,924,801.58	1,458,614.76	1,826,099.88	1,808,799.79	2,298,258.91	2,659,882.15	26,445,177.34

**Providence Water
Water Sales (hcf) FY2014**

<u>Customer Class</u>	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Total
Residential	581,726.32	750,262.38	986,635.91	781,139.31	670,476.81	12,590.88	1,991,712.24	560,812.53	588,987.22	584,157.94	446,622.93	704,088.24	8,659,212.71
Commercial	271,374.70	267,895.04	677,926.58	275,560.85	241,274.08	7,301.95	879,992.44	288,925.14	415,105.01	306,307.18	171,620.73	59,911.03	3,862,894.73
Industrial	15,208.48	15,620.06	16,901.57	13,304.60	16,216.99	705.60	26,150.01	19,531.94	16,371.10	16,255.12	14,474.10	15,227.19	185,966.76
Total Retail	868,309.50	1,033,577.48	1,681,464.06	1,070,004.76	927,967.88	20,598.43	2,897,854.69	869,269.61	1,020,463.33	906,720.24	632,717.76	779,226.46	12,708,174.20
Wholesale	1,653,851.28	1,323,892.21	1,342,139.33	1,150,331.86	714,210.79	842,178.89	1,093,166.39	835,032.17	886,854.61	945,731.28	894,518.68	1,483,437.93	13,145,345.42
Total Consumption	2,522,160.78	2,357,469.69	3,023,603.39	2,220,336.62	1,642,178.67	862,777.32	3,991,021.08	1,704,301.78	1,887,317.94	1,852,451.52	1,527,236.44	2,262,664.39	25,853,519.62

Acct No.	Svc Loc No.	Svc Loc Address	Name	Gal	HCF	Svc Days
Wholesale						
603002	603002	BUDLONG RD	CITY OF EAST PROVIDENCE	152,058,000.00	203,286.10	3
603002	603002	BUDLONG RD	CITY OF EAST PROVIDENCE	133,317,000.00	178,231.28	2
603002	603002	BUDLONG RD	CITY OF EAST PROVIDENCE	151,439,000.00	202,458.56	3
603002	603002	BUDLONG RD	CITY OF EAST PROVIDENCE	119,197,000.00	159,354.28	3
603002	603002	BUDLONG RD	CITY OF EAST PROVIDENCE	80,417,000.00	107,509.36	2
603002	603002	BUDLONG RD	CITY OF EAST PROVIDENCE	122,440,000.00	163,689.84	3
603002	603002	BUDLONG RD	CITY OF EAST PROVIDENCE	95,503,000.00	127,677.81	3
603002	603002	BUDLONG RD	CITY OF EAST PROVIDENCE	97,616,000.00	130,502.67	3
603002	603002	BUDLONG RD	CITY OF EAST PROVIDENCE	100,637,000.00	134,541.44	3
603002	603002	BUDLONG RD	CITY OF EAST PROVIDENCE	95,991,000.00	128,330.21	2
603002	603002	BUDLONG RD	CITY OF EAST PROVIDENCE	112,668,000.00	150,625.67	3
603002	603002	BUDLONG RD	CITY OF EAST PROVIDENCE	137,309,000.00	183,568.18	2
603002	603002	BUDLONG RD	CITY OF EAST PROVIDENCE	1,398,592,000.00	1,869,775.40	
604001	604001	GEORGE WATERMAN RD	GREENVILLE WATER DIST	40,217,300.00	53,766.44	3
604001	604001	GEORGE WATERMAN RD	GREENVILLE WATER DIST	38,826,900.00	51,907.62	2
604001	604001	GEORGE WATERMAN RD	GREENVILLE WATER DIST	43,805,200.00	58,563.10	3
604001	604001	GEORGE WATERMAN RD	GREENVILLE WATER DIST	27,892,900.00	37,289.97	3
604001	604001	GEORGE WATERMAN RD	GREENVILLE WATER DIST	15,793,500.00	21,114.30	2
604001	604001	GEORGE WATERMAN RD	GREENVILLE WATER DIST	24,272,500.00	32,449.87	3
604001	604001	GEORGE WATERMAN RD	GREENVILLE WATER DIST	22,397,700.00	29,943.45	3
604001	604001	GEORGE WATERMAN RD	GREENVILLE WATER DIST	31,353,800.00	41,916.84	3
604001	604001	GEORGE WATERMAN RD	GREENVILLE WATER DIST	28,708,600.00	38,380.48	2
604001	604001	GEORGE WATERMAN RD	GREENVILLE WATER DIST	21,855,700.00	29,218.85	3
604001	604001	GEORGE WATERMAN RD	GREENVILLE WATER DIST	23,113,900.00	30,900.94	2
604001	604001	GEORGE WATERMAN RD	GREENVILLE WATER DIST	38,974,000.00	52,104.28	3
604001	604001	GEORGE WATERMAN RD	GREENVILLE WATER DIST	357,212,000.00	477,556.15	
605002	605002	DEAN AVE	EAST SMITHFIELD WATER	159,548.40	213.30	
605002	605002	DEAN AVE	EAST SMITHFIELD WATER	415,289.60	555.20	
605002	605002	DEAN AVE	EAST SMITHFIELD WATER	4,159,628.00	5,561.00	2
605002	605002	DEAN AVE	EAST SMITHFIELD WATER	422,620.00	565.00	
605002	605002	DEAN AVE	EAST SMITHFIELD WATER	2,112,352.00	2,824.00	
605002	605002	DEAN AVE	EAST SMITHFIELD WATER	900,218.00	1,203.50	2
605002	605002	DEAN AVE	EAST SMITHFIELD WATER	4,850,780.00	6,485.00	2
605002	605002	DEAN AVE	EAST SMITHFIELD WATER	1,050,566.00	1,404.50	3
605002	605002	DEAN AVE	EAST SMITHFIELD WATER	5,378,120.00	7,190.00	3
605002	605002	DEAN AVE	EAST SMITHFIELD WATER	1,113,772.00	1,489.00	2
605002	605002	DEAN AVE	EAST SMITHFIELD WATER	3,407,140.00	4,555.00	2
605002	605002	DEAN AVE	EAST SMITHFIELD WATER	1,078,616.00	1,442.00	2
605002	605002	DEAN AVE	EAST SMITHFIELD WATER	2,999,480.00	4,010.00	2
605002	605002	DEAN AVE	EAST SMITHFIELD WATER	1,372,206.00	1,834.50	3
605002	605002	DEAN AVE	EAST SMITHFIELD WATER	3,979,360.00	5,320.00	3
605002	605002	DEAN AVE	EAST SMITHFIELD WATER	1,203,906.00	1,609.50	3
605002	605002	DEAN AVE	EAST SMITHFIELD WATER	3,324,860.00	4,445.00	3
605002	605002	DEAN AVE	EAST SMITHFIELD WATER	1,285,438.00	1,718.50	3
605002	605002	DEAN AVE	EAST SMITHFIELD WATER	3,627,800.00	4,850.00	3
605002	605002	DEAN AVE	EAST SMITHFIELD WATER	951,456.00	1,272.00	2
605002	605002	DEAN AVE	EAST SMITHFIELD WATER	3,107,940.00	4,155.00	2
605002	605002	DEAN AVE	EAST SMITHFIELD WATER	1,289,178.00	1,723.50	3
605002	605002	DEAN AVE	EAST SMITHFIELD WATER	4,158,880.00	5,560.00	3
605002	605002	DEAN AVE	EAST SMITHFIELD WATER	1,028,500.00	1,375.00	2

Acct No.	Svc Loc No.	Svc Loc Address	Name	Gal	HCF	Svc Days
605002	605002	DEAN AVE	EAST SMITHFIELD WATER	4,375,800.00	5,850.00	2
605002	605002	DEAN AVE	EAST SMITHFIELD WATER	1,013,091.20	1,354.40	2
605002	605002	DEAN AVE	EAST SMITHFIELD WATER	5,108,092.00	6,829.00	2
605002	605002	DEAN AVE	EAST SMITHFIELD WATER	143,316.80	191.60	
605002	605002	DEAN AVE	EAST SMITHFIELD WATER	1,074,128.00	1,436.00	
605002	605002	DEAN AVE	EAST SMITHFIELD WATER	65,092,082.00	87,021.60	
606001	606001	519 SMITHFIELD RD	TOWN OF SMITHFIELD	35,995,000.00	48,121.66	3
606001	606001	519 SMITHFIELD RD	TOWN OF SMITHFIELD	29,097,000.00	38,899.73	2
606001	606001	519 SMITHFIELD RD	TOWN OF SMITHFIELD	45,300,000.00	60,561.50	3
606001	606001	519 SMITHFIELD RD	TOWN OF SMITHFIELD	29,807,000.00	39,848.93	3
606001	606001	519 SMITHFIELD RD	TOWN OF SMITHFIELD	17,409,000.00	23,274.06	2
606001	606001	519 SMITHFIELD RD	TOWN OF SMITHFIELD	24,831,000.00	33,196.52	3
606001	606001	519 SMITHFIELD RD	TOWN OF SMITHFIELD	17,592,000.00	23,518.72	3
606001	606001	519 SMITHFIELD RD	TOWN OF SMITHFIELD	21,206,000.00	28,350.27	3
606001	606001	519 SMITHFIELD RD	TOWN OF SMITHFIELD	18,572,000.00	24,828.88	2
606001	606001	519 SMITHFIELD RD	TOWN OF SMITHFIELD	21,961,000.00	29,359.63	3
606001	606001	519 SMITHFIELD RD	TOWN OF SMITHFIELD	23,956,000.00	32,026.74	3
606001	606001	519 SMITHFIELD RD	TOWN OF SMITHFIELD	33,947,000.00	45,383.69	2
606001	606001	519 SMITHFIELD RD	TOWN OF SMITHFIELD	319,673,000.00	427,370.32	
607001	607001	PETTACONSETT AVE	CITY OF WARWICK	141,411,000.00	189,052.14	3
607001	607001	PETTACONSETT AVE	CITY OF WARWICK	129,103,000.00	172,597.59	2
607001	607001	PETTACONSETT AVE	CITY OF WARWICK	149,055,000.00	199,271.39	3
607001	607001	PETTACONSETT AVE	CITY OF WARWICK	69,277,000.00	92,616.31	3
607001	607001	PETTACONSETT AVE	CITY OF WARWICK	38,658,000.00	51,681.82	2
607001	607001	PETTACONSETT AVE	CITY OF WARWICK	56,947,000.00	76,132.35	3
607001	607001	PETTACONSETT AVE	CITY OF WARWICK	47,271,000.00	63,196.52	3
607001	607001	PETTACONSETT AVE	CITY OF WARWICK	58,107,000.00	77,683.16	3
607001	607001	PETTACONSETT AVE	CITY OF WARWICK	45,668,000.00	61,053.48	2
607001	607001	PETTACONSETT AVE	CITY OF WARWICK	65,077,000.00	87,001.34	3
607001	607001	PETTACONSETT AVE	CITY OF WARWICK	88,077,000.00	117,750.00	2
607001	607001	PETTACONSETT AVE	CITY OF WARWICK	132,770,000.00	177,500.00	3
607001	607001	PETTACONSETT AVE	CITY OF WARWICK	1,021,421,000.00	1,365,536.10	
812604	812604	PLAINFIELD & TAYLOR ST	TOWN OF JOHNSTON	245,718.00	328.50	3
812604	812604	PLAINFIELD & TAYLOR ST	TOWN OF JOHNSTON	59,840.00	80.00	3
812604	812604	PLAINFIELD & TAYLOR ST	TOWN OF JOHNSTON	285,362.00	381.50	2
812604	812604	PLAINFIELD & TAYLOR ST	TOWN OF JOHNSTON	71,060.00	95.00	2
812604	812604	PLAINFIELD & TAYLOR ST	TOWN OF JOHNSTON	326,502.00	436.50	3
812604	812604	PLAINFIELD & TAYLOR ST	TOWN OF JOHNSTON	78,540.00	105.00	3
812604	812604	PLAINFIELD & TAYLOR ST	TOWN OF JOHNSTON	172,414.00	230.50	2
812604	812604	PLAINFIELD & TAYLOR ST	TOWN OF JOHNSTON	14,960.00	20.00	2
812604	812604	PLAINFIELD & TAYLOR ST	TOWN OF JOHNSTON	106,590.00	142.50	2
812604	812604	PLAINFIELD & TAYLOR ST	TOWN OF JOHNSTON	3,740.00	5.00	2
812604	812604	PLAINFIELD & TAYLOR ST	TOWN OF JOHNSTON	111,452.00	149.00	3
812604	812604	PLAINFIELD & TAYLOR ST	TOWN OF JOHNSTON	0.00	0.00	3
812604	812604	PLAINFIELD & TAYLOR ST	TOWN OF JOHNSTON	100,606.00	134.50	3
812604	812604	PLAINFIELD & TAYLOR ST	TOWN OF JOHNSTON	0.00	0.00	3
812604	812604	PLAINFIELD & TAYLOR ST	TOWN OF JOHNSTON	102,850.00	137.50	3
812604	812604	PLAINFIELD & TAYLOR ST	TOWN OF JOHNSTON	0.00	0.00	3
812604	812604	PLAINFIELD & TAYLOR ST	TOWN OF JOHNSTON	82,280.00	110.00	2
812604	812604	PLAINFIELD & TAYLOR ST	TOWN OF JOHNSTON	0.00	0.00	2
812604	812604	PLAINFIELD & TAYLOR ST	TOWN OF JOHNSTON	154,836.00	207.00	3

Acct No.	Svc Loc No.	Svc Loc Address	Name	Gal	HCF	Svc Days
812604	812604	PLAINFIELD & TAYLOR ST	TOWN OF JOHNSTON	7,480.00	10.00	3
812604	812604	PLAINFIELD & TAYLOR ST	TOWN OF JOHNSTON	172,040.00	230.00	2
812604	812604	PLAINFIELD & TAYLOR ST	TOWN OF JOHNSTON	18,700.00	25.00	2
812604	812604	PLAINFIELD & TAYLOR ST	TOWN OF JOHNSTON	330,242.00	441.50	3
812604	812604	PLAINFIELD & TAYLOR ST	TOWN OF JOHNSTON	89,760.00	120.00	3
812604	812604	PLAINFIELD & TAYLOR ST	TOWN OF JOHNSTON	2,634,972.00	3,389.00	
812605	812605	PLAINFIELD & CAPITAL ST	TOWN OF JOHNSTON	204,578.00	273.50	3
812605	812605	PLAINFIELD & CAPITAL ST	TOWN OF JOHNSTON	7,480.00	10.00	3
812605	812605	PLAINFIELD & CAPITAL ST	TOWN OF JOHNSTON	174,658.00	233.50	2
812605	812605	PLAINFIELD & CAPITAL ST	TOWN OF JOHNSTON	7,480.00	10.00	2
812605	812605	PLAINFIELD & CAPITAL ST	TOWN OF JOHNSTON	209,814.00	280.50	3
812605	812605	PLAINFIELD & CAPITAL ST	TOWN OF JOHNSTON	0.00	0.00	3
812605	812605	PLAINFIELD & CAPITAL ST	TOWN OF JOHNSTON	118,184.00	158.00	2
812605	812605	PLAINFIELD & CAPITAL ST	TOWN OF JOHNSTON	0.00	0.00	2
812605	812605	PLAINFIELD & CAPITAL ST	TOWN OF JOHNSTON	90,882.00	121.50	2
812605	812605	PLAINFIELD & CAPITAL ST	TOWN OF JOHNSTON	0.00	0.00	2
812605	812605	PLAINFIELD & CAPITAL ST	TOWN OF JOHNSTON	134,640.00	180.00	3
812605	812605	PLAINFIELD & CAPITAL ST	TOWN OF JOHNSTON	19,448.00	26.00	3
812605	812605	PLAINFIELD & CAPITAL ST	TOWN OF JOHNSTON	113,322.00	151.50	2
812605	812605	PLAINFIELD & CAPITAL ST	TOWN OF JOHNSTON	4,039.20	5.40	
812605	812605	PLAINFIELD & CAPITAL ST	TOWN OF JOHNSTON	0.00	0.00	3
812605	812605	PLAINFIELD & CAPITAL ST	TOWN OF JOHNSTON	51,312.80	68.60	
812605	812605	PLAINFIELD & CAPITAL ST	TOWN OF JOHNSTON	0.00	0.00	
812605	812605	PLAINFIELD & CAPITAL ST	TOWN OF JOHNSTON	0.00	0.00	
812605	812605	PLAINFIELD & CAPITAL ST	TOWN OF JOHNSTON	84,524.00	113.00	
812605	812605	PLAINFIELD & CAPITAL ST	TOWN OF JOHNSTON	1,496.00	2.00	
812605	812605	PLAINFIELD & CAPITAL ST	TOWN OF JOHNSTON	13,015.20	17.40	
812605	812605	PLAINFIELD & CAPITAL ST	TOWN OF JOHNSTON	650,012.00	869.00	
812605	812605	PLAINFIELD & CAPITAL ST	TOWN OF JOHNSTON	0.00	0.00	
812605	812605	PLAINFIELD & CAPITAL ST	TOWN OF JOHNSTON	0.00	0.00	
812605	812605	PLAINFIELD & CAPITAL ST	TOWN OF JOHNSTON	1,496.00	2.00	
812605	812605	PLAINFIELD & CAPITAL ST	TOWN OF JOHNSTON	149.60	0.20	
812605	812605	PLAINFIELD & CAPITAL ST	TOWN OF JOHNSTON	83,028.00	111.00	
812605	812605	PLAINFIELD & CAPITAL ST	TOWN OF JOHNSTON	0.00	0.00	
812605	812605	PLAINFIELD & CAPITAL ST	TOWN OF JOHNSTON	121,176.00	162.00	3
812605	812605	PLAINFIELD & CAPITAL ST	TOWN OF JOHNSTON	0.00	0.00	3
812605	812605	PLAINFIELD & CAPITAL ST	TOWN OF JOHNSTON	116,688.00	156.00	2
812605	812605	PLAINFIELD & CAPITAL ST	TOWN OF JOHNSTON	0.00	0.00	2
812605	812605	PLAINFIELD & CAPITAL ST	TOWN OF JOHNSTON	3,590.40	4.80	3
812605	812605	PLAINFIELD & CAPITAL ST	TOWN OF JOHNSTON	193,358.00	258.50	3
812605	812605	PLAINFIELD & CAPITAL ST	TOWN OF JOHNSTON	2,404,371.20	3,214.40	
812606	812606	PLAINFIELD/SIMMONSVILLE AVE	TOWN OF JOHNSTON	397,188.00	531.00	3
812606	812606	PLAINFIELD/SIMMONSVILLE AVE	TOWN OF JOHNSTON	3,941,960.00	5,270.00	3
812606	812606	PLAINFIELD/SIMMONSVILLE AVE	TOWN OF JOHNSTON	372,878.00	498.50	2
812606	812606	PLAINFIELD/SIMMONSVILLE AVE	TOWN OF JOHNSTON	3,927,000.00	5,250.00	2
812606	812606	PLAINFIELD/SIMMONSVILLE AVE	TOWN OF JOHNSTON	411,400.00	550.00	3
812606	812606	PLAINFIELD/SIMMONSVILLE AVE	TOWN OF JOHNSTON	4,368,320.00	5,840.00	3
812606	812606	PLAINFIELD/SIMMONSVILLE AVE	TOWN OF JOHNSTON	259,556.00	347.00	2
812606	812606	PLAINFIELD/SIMMONSVILLE AVE	TOWN OF JOHNSTON	1,623,160.00	2,170.00	2
812606	812606	PLAINFIELD/SIMMONSVILLE AVE	TOWN OF JOHNSTON	207,944.00	278.00	2
812606	812606	PLAINFIELD/SIMMONSVILLE AVE	TOWN OF JOHNSTON	1,256,640.00	1,680.00	2

Acct No.	Svc Loc No.	Svc Loc Address	Name	Gal	HCF	Svc Days
812606	812606	PLAINFIELD/SIMMONSVILLE AVE	TOWN OF JOHNSTON	259,556.00	347.00	3
812606	812606	PLAINFIELD/SIMMONSVILLE AVE	TOWN OF JOHNSTON	1,555,840.00	2,080.00	3
812606	812606	PLAINFIELD/SIMMONSVILLE AVE	TOWN OF JOHNSTON	207,570.00	277.50	3
812606	812606	PLAINFIELD/SIMMONSVILLE AVE	TOWN OF JOHNSTON	1,241,680.00	1,660.00	3
812606	812606	PLAINFIELD/SIMMONSVILLE AVE	TOWN OF JOHNSTON	225,148.00	301.00	3
812606	812606	PLAINFIELD/SIMMONSVILLE AVE	TOWN OF JOHNSTON	1,335,180.00	1,785.00	3
812606	812606	PLAINFIELD/SIMMONSVILLE AVE	TOWN OF JOHNSTON	187,748.00	251.00	2
812606	812606	PLAINFIELD/SIMMONSVILLE AVE	TOWN OF JOHNSTON	1,140,700.00	1,525.00	2
812606	812606	PLAINFIELD/SIMMONSVILLE AVE	TOWN OF JOHNSTON	246,092.00	329.00	3
812606	812606	PLAINFIELD/SIMMONSVILLE AVE	TOWN OF JOHNSTON	1,567,060.00	2,095.00	3
812606	812606	PLAINFIELD/SIMMONSVILLE AVE	TOWN OF JOHNSTON	279,752.00	374.00	2
812606	812606	PLAINFIELD/SIMMONSVILLE AVE	TOWN OF JOHNSTON	2,109,360.00	2,820.00	2
812606	812606	PLAINFIELD/SIMMONSVILLE AVE	TOWN OF JOHNSTON	426,734.00	570.50	3
812606	812606	PLAINFIELD/SIMMONSVILLE AVE	TOWN OF JOHNSTON	3,474,460.00	4,645.00	3
812606	812606	PLAINFIELD/SIMMONSVILLE A	TOWN OF JOHNSTON	31,022,926.00	41,474.50	
812608	812608	PLAINFIELD & EVERBLOOM ST	TOWN OF JOHNSTON	135,762.00	181.50	3
812608	812608	PLAINFIELD & EVERBLOOM ST	TOWN OF JOHNSTON	0.00	0.00	3
812608	812608	PLAINFIELD & EVERBLOOM ST	TOWN OF JOHNSTON	150,722.00	201.50	2
812608	812608	PLAINFIELD & EVERBLOOM ST	TOWN OF JOHNSTON	3,740.00	5.00	2
812608	812608	PLAINFIELD & EVERBLOOM ST	TOWN OF JOHNSTON	198,220.00	265.00	3
812608	812608	PLAINFIELD & EVERBLOOM ST	TOWN OF JOHNSTON	0.00	0.00	3
812608	812608	PLAINFIELD & EVERBLOOM ST	TOWN OF JOHNSTON	82,280.00	110.00	2
812608	812608	PLAINFIELD & EVERBLOOM ST	TOWN OF JOHNSTON	0.00	0.00	2
812608	812608	PLAINFIELD & EVERBLOOM ST	TOWN OF JOHNSTON	66,572.00	89.00	2
812608	812608	PLAINFIELD & EVERBLOOM ST	TOWN OF JOHNSTON	0.00	0.00	2
812608	812608	PLAINFIELD & EVERBLOOM ST	TOWN OF JOHNSTON	86,020.00	115.00	3
812608	812608	PLAINFIELD & EVERBLOOM ST	TOWN OF JOHNSTON	0.00	0.00	3
812608	812608	PLAINFIELD & EVERBLOOM ST	TOWN OF JOHNSTON	72,556.00	97.00	3
812608	812608	PLAINFIELD & EVERBLOOM ST	TOWN OF JOHNSTON	0.00	0.00	3
812608	812608	PLAINFIELD & EVERBLOOM ST	TOWN OF JOHNSTON	74,052.00	99.00	3
812608	812608	PLAINFIELD & EVERBLOOM ST	TOWN OF JOHNSTON	0.00	0.00	3
812608	812608	PLAINFIELD & EVERBLOOM ST	TOWN OF JOHNSTON	58,718.00	78.50	2
812608	812608	PLAINFIELD & EVERBLOOM ST	TOWN OF JOHNSTON	0.00	0.00	2
812608	812608	PLAINFIELD & EVERBLOOM ST	TOWN OF JOHNSTON	81,906.00	109.50	3
812608	812608	PLAINFIELD & EVERBLOOM ST	TOWN OF JOHNSTON	0.00	0.00	3
812608	812608	PLAINFIELD & EVERBLOOM ST	TOWN OF JOHNSTON	81,532.00	109.00	2
812608	812608	PLAINFIELD & EVERBLOOM ST	TOWN OF JOHNSTON	0.00	0.00	2
812608	812608	PLAINFIELD & EVERBLOOM ST	TOWN OF JOHNSTON	222,530.00	297.50	3
812608	812608	PLAINFIELD & EVERBLOOM ST	TOWN OF JOHNSTON	3,740.00	5.00	3
812608	812608	PLAINFIELD & EVERBLOOM S	TOWN OF JOHNSTON	1,318,350.00	1,762.50	
812629	812630	PLAINFIELD & NARDOLILLO ST	TOWN OF JOHNSTON	360,910.00	482.50	3
812629	812630	PLAINFIELD & NARDOLILLO ST	TOWN OF JOHNSTON	0.00	0.00	3
812629	812630	PLAINFIELD & NARDOLILLO ST	TOWN OF JOHNSTON	327,998.00	438.50	2
812629	812630	PLAINFIELD & NARDOLILLO ST	TOWN OF JOHNSTON	0.00	0.00	2
812629	812630	PLAINFIELD & NARDOLILLO ST	TOWN OF JOHNSTON	326,950.80	437.10	2
812629	812630	PLAINFIELD & NARDOLILLO ST	TOWN OF JOHNSTON	221,408.00	296.00	2
812629	812630	PLAINFIELD & NARDOLILLO ST	TOWN OF JOHNSTON	47,797.20	63.90	
812629	812630	PLAINFIELD & NARDOLILLO ST	TOWN OF JOHNSTON	201,212.00	269.00	2
812629	812630	PLAINFIELD & NARDOLILLO ST	TOWN OF JOHNSTON	0.00	0.00	3
812629	812630	PLAINFIELD & NARDOLILLO ST	TOWN OF JOHNSTON	169,048.00	226.00	2
812629	812630	PLAINFIELD & NARDOLILLO ST	TOWN OF JOHNSTON	0.00	0.00	2

Acct No.	Svc Loc No.	Svc Loc Address	Name	Gal	HCF	Svc Days
812629	812630	PLAINFIELD & NARDOLILLO ST	TOWN OF JOHNSTON	142,568.80	190.60	2
812629	812630	PLAINFIELD & NARDOLILLO ST	TOWN OF JOHNSTON	10,472.00	14.00	2
812629	812630	PLAINFIELD & NARDOLILLO ST	TOWN OF JOHNSTON	0.00	0.00	
812629	812630	PLAINFIELD & NARDOLILLO ST	TOWN OF JOHNSTON	0.00	0.00	
812629	812630	PLAINFIELD & NARDOLILLO ST	TOWN OF JOHNSTON	7,480.00	10.00	
812629	812630	PLAINFIELD & NARDOLILLO ST	TOWN OF JOHNSTON	0.00	0.00	
812629	812630	PLAINFIELD & NARDOLILLO ST	TOWN OF JOHNSTON	0.00	0.00	3
812629	812630	PLAINFIELD & NARDOLILLO ST	TOWN OF JOHNSTON	17,989.40	24.05	3
812629	812630	PLAINFIELD & NARDOLILLO ST	TOWN OF JOHNSTON	260,416.20	348.15	
812629	812630	PLAINFIELD & NARDOLILLO ST	TOWN OF JOHNSTON	1,496.00	2.00	
812629	812630	PLAINFIELD & NARDOLILLO ST	TOWN OF JOHNSTON	48,844.40	65.30	
812629	812630	PLAINFIELD & NARDOLILLO ST	TOWN OF JOHNSTON	0.00	0.00	
812629	812630	PLAINFIELD & NARDOLILLO ST	TOWN OF JOHNSTON	111,452.00	149.00	
812629	812630	PLAINFIELD & NARDOLILLO ST	TOWN OF JOHNSTON	0.00	0.00	
812629	812630	PLAINFIELD & NARDOLILLO ST	TOWN OF JOHNSTON	136,061.20	181.90	2
812629	812630	PLAINFIELD & NARDOLILLO ST	TOWN OF JOHNSTON	299.20	0.40	2
812629	812630	PLAINFIELD & NARDOLILLO ST	TOWN OF JOHNSTON	16,904.80	22.60	
812629	812630	PLAINFIELD & NARDOLILLO ST	TOWN OF JOHNSTON	0.00	0.00	
812629	812630	PLAINFIELD & NARDOLILLO ST	TOWN OF JOHNSTON	189,618.00	253.50	3
812629	812630	PLAINFIELD & NARDOLILLO ST	TOWN OF JOHNSTON	0.00	0.00	3
812629	812630	PLAINFIELD & NARDOLILLO ST	TOWN OF JOHNSTON	235,994.00	315.50	2
812629	812630	PLAINFIELD & NARDOLILLO ST	TOWN OF JOHNSTON	1,944.80	2.60	2
812629	812630	PLAINFIELD & NARDOLILLO ST	TOWN OF JOHNSTON	363,154.00	485.50	3
812629	812630	PLAINFIELD & NARDOLILLO ST	TOWN OF JOHNSTON	29,920.00	40.00	3
812629	812630	PLAINFIELD & NARDOLILLO S	TOWN OF JOHNSTON	3,229,938.80	4,318.10	
813505	813488	307 WATERMAN AVE	EAST SMITHFIELD WATER	105,542.80	141.10	
813505	813488	307 WATERMAN AVE	EAST SMITHFIELD WATER	2,782,560.00	3,720.00	
813505	813488	307 WATERMAN AVE	EAST SMITHFIELD WATER	850,401.20	1,136.90	2
813505	813488	307 WATERMAN AVE	EAST SMITHFIELD WATER	15,633,200.00	20,900.00	2
813505	813488	307 WATERMAN AVE	EAST SMITHFIELD WATER	899,096.00	1,202.00	2
813505	813488	307 WATERMAN AVE	EAST SMITHFIELD WATER	12,783,320.00	17,090.00	2
813505	813488	307 WATERMAN AVE	EAST SMITHFIELD WATER	1,017,280.00	1,360.00	3
813505	813488	307 WATERMAN AVE	EAST SMITHFIELD WATER	14,911,380.00	19,935.00	3
813505	813488	307 WATERMAN AVE	EAST SMITHFIELD WATER	886,380.00	1,185.00	2
813505	813488	307 WATERMAN AVE	EAST SMITHFIELD WATER	8,377,600.00	11,200.00	2
813505	813488	307 WATERMAN AVE	EAST SMITHFIELD WATER	822,800.00	1,100.00	2
813505	813488	307 WATERMAN AVE	EAST SMITHFIELD WATER	6,758,180.00	9,035.00	2
813505	813488	307 WATERMAN AVE	EAST SMITHFIELD WATER	1,055,428.00	1,411.00	3
813505	813488	307 WATERMAN AVE	EAST SMITHFIELD WATER	8,605,740.00	11,505.00	3
813505	813488	307 WATERMAN AVE	EAST SMITHFIELD WATER	890,120.00	1,190.00	3
813505	813488	307 WATERMAN AVE	EAST SMITHFIELD WATER	7,326,660.00	9,795.00	3
813505	813488	307 WATERMAN AVE	EAST SMITHFIELD WATER	969,408.00	1,296.00	3
813505	813488	307 WATERMAN AVE	EAST SMITHFIELD WATER	8,467,360.00	11,320.00	3
813505	813488	307 WATERMAN AVE	EAST SMITHFIELD WATER	756,228.00	1,011.00	2
813505	813488	307 WATERMAN AVE	EAST SMITHFIELD WATER	7,248,120.00	9,690.00	2
813505	813488	307 WATERMAN AVE	EAST SMITHFIELD WATER	973,148.00	1,301.00	3
813505	813488	307 WATERMAN AVE	EAST SMITHFIELD WATER	9,881,080.00	13,210.00	3
813505	813488	307 WATERMAN AVE	EAST SMITHFIELD WATER	883,388.00	1,181.00	2
813505	813488	307 WATERMAN AVE	EAST SMITHFIELD WATER	9,626,760.00	12,870.00	2
813505	813488	307 WATERMAN AVE	EAST SMITHFIELD WATER	615,604.00	823.00	2
813505	813488	307 WATERMAN AVE	EAST SMITHFIELD WATER	9,065,760.00	12,120.00	2

Acct No.	Svc Loc No.	Svc Loc Address	Name	Gal	HCF	Svc Days
813505	813488	307 WATERMAN AVE	EAST SMITHFIELD WATER	250,505.20	334.90	
813505	813488	307 WATERMAN AVE	EAST SMITHFIELD WATER	4,128,960.00	5,520.00	
813505	813488	307 WATERMAN AVE	EAST SMITHFIELD WATER	157,154.80	210.10	
813505	813488	307 WATERMAN AVE	EAST SMITHFIELD WATER	2,816,220.00	3,765.00	
813505	813488	307 WATERMAN AVE	EAST SMITHFIELD WATER	139,545,384.00	186,558.00	
813584	813567	EAST BAY PIPELINE	BRISTOL WATER AUTHORITY	121,957,000.00	163,044.12	3
813584	813567	EAST BAY PIPELINE	BRISTOL WATER AUTHORITY	102,840,000.00	137,486.63	2
813584	813567	EAST BAY PIPELINE	BRISTOL WATER AUTHORITY	126,427,000.00	169,020.05	3
813584	813567	EAST BAY PIPELINE	BRISTOL WATER AUTHORITY	94,064,000.00	125,754.01	3
813584	813567	EAST BAY PIPELINE	BRISTOL WATER AUTHORITY	74,937,000.00	100,183.16	2
813584	813567	EAST BAY PIPELINE	BRISTOL WATER AUTHORITY	0.00	0.00	
813584	813567	EAST BAY PIPELINE	BRISTOL WATER AUTHORITY	104,287,000.00	139,421.12	3
813584	813567	EAST BAY PIPELINE	BRISTOL WATER AUTHORITY	80,973,000.00	108,252.67	2
813584	813567	EAST BAY PIPELINE	BRISTOL WATER AUTHORITY	96,766,000.00	129,366.31	3
813584	813567	EAST BAY PIPELINE	BRISTOL WATER AUTHORITY	79,039,000.00	105,667.11	2
813584	813567	EAST BAY PIPELINE	BRISTOL WATER AUTHORITY	85,845,000.00	114,766.04	2
813584	813567	EAST BAY PIPELINE	BRISTOL WATER AUTHORITY	102,995,000.00	137,693.85	2
813584	813567	EAST BAY PIPELINE	BRISTOL WATER AUTHORITY	111,703,000.00	149,335.56	3
813584	813567	EAST BAY PIPELINE	BRISTOL WATER AUTHORITY	1,181,833,000.00	1,579,990.64	
813788	813768	NATICK AVE	CITY OF WARWICK	313,421,000.00	419,012.03	3
813788	813768	NATICK AVE	CITY OF WARWICK	278,597,000.00	372,455.88	2
813788	813768	NATICK AVE	CITY OF WARWICK	318,021,000.00	425,161.76	3
813788	813768	NATICK AVE	CITY OF WARWICK	220,636,000.00	294,967.91	3
813788	813768	NATICK AVE	CITY OF WARWICK	116,893,000.00	156,274.06	2
813788	813768	NATICK AVE	CITY OF WARWICK	163,156,000.00	218,122.99	3
813788	813768	NATICK AVE	CITY OF WARWICK	124,241,000.00	166,097.59	3
813788	813768	NATICK AVE	CITY OF WARWICK	127,556,000.00	170,529.41	3
813788	813768	NATICK AVE	CITY OF WARWICK	116,555,000.00	155,822.19	2
813788	813768	NATICK AVE	CITY OF WARWICK	136,760,000.00	182,834.22	3
813788	813768	NATICK AVE	CITY OF WARWICK	184,167,000.00	246,212.57	3
813788	813768	NATICK AVE	CITY OF WARWICK	284,766,000.00	380,703.21	2
813788	813768	NATICK AVE	CITY OF WARWICK	2,384,769,000.00	3,188,193.85	
813999	813977	CLINTON AVE	KENT COUNTY WATER AUTHOR	141,590,528.00	189,292.15	3
813999	813977	CLINTON AVE	KENT COUNTY WATER AUTHOR	17,477,184.00	23,365.22	3
813999	813977	CLINTON AVE	KENT COUNTY WATER AUTHOR	126,328,832.00	168,888.81	2
813999	813977	CLINTON AVE	KENT COUNTY WATER AUTHOR	17,478,016.00	23,366.33	2
813999	813977	CLINTON AVE	KENT COUNTY WATER AUTHOR	148,697,088.00	198,792.90	3
813999	813977	CLINTON AVE	KENT COUNTY WATER AUTHOR	21,048,256.00	28,139.38	3
813999	813977	CLINTON AVE	KENT COUNTY WATER AUTHOR	119,252,992.00	159,429.13	3
813999	813977	CLINTON AVE	KENT COUNTY WATER AUTHOR	12,984,896.00	17,359.49	3
813999	813977	CLINTON AVE	KENT COUNTY WATER AUTHOR	104,591,360.00	139,828.02	2
813999	813977	CLINTON AVE	KENT COUNTY WATER AUTHOR	10,305,664.00	13,777.63	2
813999	813977	CLINTON AVE	KENT COUNTY WATER AUTHOR	143,343,616.00	191,635.85	3
813999	813977	CLINTON AVE	KENT COUNTY WATER AUTHOR	13,862,912.00	18,533.30	3
813999	813977	CLINTON AVE	KENT COUNTY WATER AUTHOR	120,365,056.00	160,915.85	3
813999	813977	CLINTON AVE	KENT COUNTY WATER AUTHOR	12,446,784.00	16,640.09	3
813999	813977	CLINTON AVE	KENT COUNTY WATER AUTHOR	129,853,440.00	173,600.86	3
813999	813977	CLINTON AVE	KENT COUNTY WATER AUTHOR	11,753,792.00	15,713.63	3
813999	813977	CLINTON AVE	KENT COUNTY WATER AUTHOR	110,669,824.00	147,954.31	2
813999	813977	CLINTON AVE	KENT COUNTY WATER AUTHOR	13,143,744.00	17,571.85	2
813999	813977	CLINTON AVE	KENT COUNTY WATER AUTHOR	115,535,872.00	154,459.72	2

Acct No.	Svc Loc No.	Svc Loc Address	Name	Gal	HCF	Svc Days
813999	813977	CLINTON AVE	KENT COUNTY WATER AUTHOR	10,946,624.00	14,634.52	2
813999	813977	CLINTON AVE	KENT COUNTY WATER AUTHOR	128,409,600.00	171,670.59	2
813999	813977	CLINTON AVE	KENT COUNTY WATER AUTHOR	13,654,720.00	18,254.97	2
813999	813977	CLINTON AVE	KENT COUNTY WATER AUTHOR	133,406,720.00	178,351.23	3
813999	813977	CLINTON AVE	KENT COUNTY WATER AUTHOR	19,285,888.00	25,783.27	3
813999	813977	CLINTON AVE	KENT COUNTY WATER AUTHOR	1,696,433,408.00	2,267,959.10	
814124	814093	RIDGE RD	EAST SMITHFIELD WATER	198,519.20	265.40	
814124	814093	RIDGE RD	EAST SMITHFIELD WATER	3,740.00	5.00	
814124	814093	RIDGE RD	EAST SMITHFIELD WATER	839,704.80	1,122.60	2
814124	814093	RIDGE RD	EAST SMITHFIELD WATER	26,180.00	35.00	2
814124	814093	RIDGE RD	EAST SMITHFIELD WATER	699,380.00	935.00	2
814124	814093	RIDGE RD	EAST SMITHFIELD WATER	18,700.00	25.00	2
814124	814093	RIDGE RD	EAST SMITHFIELD WATER	807,092.00	1,079.00	3
814124	814093	RIDGE RD	EAST SMITHFIELD WATER	29,920.00	40.00	3
814124	814093	RIDGE RD	EAST SMITHFIELD WATER	322,014.00	430.50	2
814124	814093	RIDGE RD	EAST SMITHFIELD WATER	3,740.00	5.00	2
814124	814093	RIDGE RD	EAST SMITHFIELD WATER	248,336.00	332.00	2
814124	814093	RIDGE RD	EAST SMITHFIELD WATER	3,740.00	5.00	2
814124	814093	RIDGE RD	EAST SMITHFIELD WATER	345,576.00	462.00	3
814124	814093	RIDGE RD	EAST SMITHFIELD WATER	0.00	0.00	3
814124	814093	RIDGE RD	EAST SMITHFIELD WATER	253,946.00	339.50	3
814124	814093	RIDGE RD	EAST SMITHFIELD WATER	0.00	0.00	3
814124	814093	RIDGE RD	EAST SMITHFIELD WATER	268,158.00	358.50	3
814124	814093	RIDGE RD	EAST SMITHFIELD WATER	0.00	0.00	3
814124	814093	RIDGE RD	EAST SMITHFIELD WATER	203,830.00	272.50	2
814124	814093	RIDGE RD	EAST SMITHFIELD WATER	108,460.00	145.00	2
814124	814093	RIDGE RD	EAST SMITHFIELD WATER	97,240.00	130.00	
814124	814093	RIDGE RD	EAST SMITHFIELD WATER	0.00	0.00	
814124	814093	RIDGE RD	EAST SMITHFIELD WATER	301,668.40	403.30	3
814124	814093	RIDGE RD	EAST SMITHFIELD WATER	1,496.00	2.00	
814124	814093	RIDGE RD	EAST SMITHFIELD WATER	292,617.60	391.20	2
814124	814093	RIDGE RD	EAST SMITHFIELD WATER	1,496.00	2.00	2
814124	814093	RIDGE RD	EAST SMITHFIELD WATER	52,360.00	70.00	3
814124	814093	RIDGE RD	EAST SMITHFIELD WATER	417,768.00	558.50	3
814124	814093	RIDGE RD	EAST SMITHFIELD WATER	5,545,672.00	7,414.00	
814423	610001	LOUISQUISSET PIKE	LINCOLN WATER DEPT	99,497,000.00	133,017.38	3
814423	610001	LOUISQUISSET PIKE	LINCOLN WATER DEPT	91,946,000.00	122,922.46	2
814423	610001	LOUISQUISSET PIKE	LINCOLN WATER DEPT	103,606,000.00	138,510.70	3
814423	610001	LOUISQUISSET PIKE	LINCOLN WATER DEPT	68,872,000.00	92,074.87	3
814423	610001	LOUISQUISSET PIKE	LINCOLN WATER DEPT	40,668,000.00	54,368.98	2
814423	610001	LOUISQUISSET PIKE	LINCOLN WATER DEPT	61,054,000.00	81,622.99	3
814423	610001	LOUISQUISSET PIKE	LINCOLN WATER DEPT	41,657,000.00	55,691.18	3
814423	610001	LOUISQUISSET PIKE	LINCOLN WATER DEPT	48,853,000.00	65,311.50	3
814423	610001	LOUISQUISSET PIKE	LINCOLN WATER DEPT	45,031,000.00	60,201.87	2
814423	610001	LOUISQUISSET PIKE	LINCOLN WATER DEPT	52,545,000.00	70,247.33	3
814423	610001	LOUISQUISSET PIKE	LINCOLN WATER DEPT	62,529,000.00	83,594.92	3
814423	610001	LOUISQUISSET PIKE	LINCOLN WATER DEPT	93,084,000.00	124,443.85	2
814423	610001	LOUISQUISSET PIKE	LINCOLN WATER DEPT	809,342,000.00	1,082,008.02	
815845	815751	OAKLAWN AVE	KENT COUNTY WATER	719,576.00	962.00	3
815845	815751	OAKLAWN AVE	KENT COUNTY WATER	8,830,140.00	11,805.00	3
815845	815751	OAKLAWN AVE	KENT COUNTY WATER	630,564.00	843.00	2

Acct No.	Svc Loc No.	Svc Loc Address	Name	Gal	HCF	Svc Days
815845	815751	OAKLAWN AVE	KENT COUNTY WATER	8,702,980.00	11,635.00	2
815845	815751	OAKLAWN AVE	KENT COUNTY WATER	463,161.60	619.20	2
815845	815751	OAKLAWN AVE	KENT COUNTY WATER	6,794,832.00	9,084.00	2
815845	815751	OAKLAWN AVE	KENT COUNTY WATER	259,032.40	346.30	2
815845	815751	OAKLAWN AVE	KENT COUNTY WATER	3,190,968.00	4,266.00	2
815845	815751	OAKLAWN AVE	KENT COUNTY WATER	640,662.00	856.50	2
815845	815751	OAKLAWN AVE	KENT COUNTY WATER	5,385,600.00	7,200.00	2
815845	815751	OAKLAWN AVE	KENT COUNTY WATER	605,132.00	809.00	2
815845	815751	OAKLAWN AVE	KENT COUNTY WATER	4,128,960.00	5,520.00	2
815845	815751	OAKLAWN AVE	KENT COUNTY WATER	792,506.00	1,059.50	2
815845	815751	OAKLAWN AVE	KENT COUNTY WATER	5,232,260.00	6,995.00	2
815845	815751	OAKLAWN AVE	KENT COUNTY WATER	655,622.00	876.50	2
815845	815751	OAKLAWN AVE	KENT COUNTY WATER	4,357,100.00	5,825.00	2
815845	815751	OAKLAWN AVE	KENT COUNTY WATER	701,998.00	938.50	2
815845	815751	OAKLAWN AVE	KENT COUNTY WATER	4,734,840.00	6,330.00	2
815845	815751	OAKLAWN AVE	KENT COUNTY WATER	577,830.00	772.50	2
815845	815751	OAKLAWN AVE	KENT COUNTY WATER	3,612,840.00	4,830.00	2
815845	815751	OAKLAWN AVE	KENT COUNTY WATER	765,204.00	1,023.00	2
815845	815751	OAKLAWN AVE	KENT COUNTY WATER	5,067,700.00	6,775.00	2
815845	815751	OAKLAWN AVE	KENT COUNTY WATER	636,922.00	851.50	2
815845	815751	OAKLAWN AVE	KENT COUNTY WATER	5,737,160.00	7,670.00	2
815845	815751	OAKLAWN AVE	KENT COUNTY WATER	702,746.00	939.50	2
815845	815751	OAKLAWN AVE	KENT COUNTY WATER	10,677,700.00	14,275.00	2
815845	815751	OAKLAWN AVE	KENT COUNTY WATER	84,604,036.00	113,107.00	
818016	817914	PLAINFIELD & GREENHILL AVE	TOWN OF JOHNSTON	33,717,286.00	45,076.59	2
818016	817914	PLAINFIELD & GREENHILL AVE	TOWN OF JOHNSTON	32,868,290.00	43,941.56	2
818016	817914	PLAINFIELD & GREENHILL AVE	TOWN OF JOHNSTON	35,828,643.00	47,899.26	2
818016	817914	PLAINFIELD & GREENHILL AVE	TOWN OF JOHNSTON	19,109,681.00	25,547.70	2
818016	817914	PLAINFIELD & GREENHILL AVE	TOWN OF JOHNSTON	14,526,021.00	19,419.81	2
818016	817914	PLAINFIELD & GREENHILL AVE	TOWN OF JOHNSTON	18,377,000.00	24,568.18	2
818016	817914	PLAINFIELD & GREENHILL AVE	TOWN OF JOHNSTON	14,106,464.00	18,858.91	2
818016	817914	PLAINFIELD & GREENHILL AVE	TOWN OF JOHNSTON	15,165,452.00	20,274.67	2
818016	817914	PLAINFIELD & GREENHILL AVE	TOWN OF JOHNSTON	13,552,308.00	18,118.06	2
818016	817914	PLAINFIELD & GREENHILL AVE	TOWN OF JOHNSTON	17,305,990.00	23,136.35	2
818016	817914	PLAINFIELD & GREENHILL AVE	TOWN OF JOHNSTON	22,244,750.00	29,738.97	2
818016	817914	PLAINFIELD & GREENHILL AVE	TOWN OF JOHNSTON	37,866,000.00	50,622.99	2
818016	817914	PLAINFIELD & GREENHILL AV	TOWN OF JOHNSTON	274,667,885.00	367,203.05	
<i>Accounts</i>		18	<i>Wholesale</i>		13,073,851.64	
<i>Accounts</i>		18		9,779,241,025.00	13,073,851.64	

*Wholesale
Consumption*

6/30/15
1/6/2016

Acct No.	Svc Loc No.	Svc Loc Address	Bill Date	Name	Gal	HCF	Svc Days
Wholesale							
603002	603002	BUDLONG RD	7/30/14 12:1	CITY OF EAST PROVIDENCE	177,676,000.00	237,534.76	3
603002	603002	BUDLONG RD	8/29/14 12:1	CITY OF EAST PROVIDENCE	165,706,000.00	221,532.09	2
603002	603002	BUDLONG RD	9/30/14 12:1	CITY OF EAST PROVIDENCE	175,803,000.00	235,030.75	3
603002	603002	BUDLONG RD	10/31/14 12	CITY OF EAST PROVIDENCE	132,500,000.00	177,139.04	3
603002	603002	BUDLONG RD	11/28/14 12	CITY OF EAST PROVIDENCE	89,227,000.00	119,287.43	2
603002	603002	BUDLONG RD	12/30/14 12	CITY OF EAST PROVIDENCE	88,684,000.00	118,561.50	2
603002	603002	BUDLONG RD	1/30/15 12:1	CITY OF EAST PROVIDENCE	118,887,000.00	158,939.84	3
603002	603002	BUDLONG RD	2/27/15 12:1	CITY OF EAST PROVIDENCE	78,940,000.00	105,534.76	2
603002	603002	BUDLONG RD	3/31/15 12:1	CITY OF EAST PROVIDENCE	101,350,000.00	135,494.65	3
603002	603002	BUDLONG RD	4/30/15 12:1	CITY OF EAST PROVIDENCE	97,238,000.00	129,997.33	3
603002	603002	BUDLONG RD	5/29/15 12:1	CITY OF EAST PROVIDENCE	136,057,000.00	181,894.39	3
603002	603002	BUDLONG RD	6/30/15 12:1	CITY OF EAST PROVIDENCE	142,115,000.00	189,993.32	2
603002	603002	BUDLONG RD		CITY OF EAST PROVIDENCE	1,504,183,000.00	2,010,939.84	
604001	604001	GEORGE WATER	7/30/14 12:1	GREENVILLE WATER DIST	42,617,200.00	56,974.87	3
604001	604001	GEORGE WATER	8/29/14 12:1	GREENVILLE WATER DIST	37,779,500.00	50,507.35	2
604001	604001	GEORGE WATER	9/30/14 12:1	GREENVILLE WATER DIST	39,925,200.00	53,375.94	3
604001	604001	GEORGE WATER	10/31/14 12	GREENVILLE WATER DIST	28,034,000.00	37,478.61	3
604001	604001	GEORGE WATER	11/28/14 12	GREENVILLE WATER DIST	17,111,000.00	22,875.67	2
604001	604001	GEORGE WATER	12/30/14 12	GREENVILLE WATER DIST	17,013,700.00	22,745.59	2
604001	604001	GEORGE WATER	1/30/15 12:1	GREENVILLE WATER DIST	21,952,000.00	29,347.59	3
604001	604001	GEORGE WATER	2/27/15 12:1	GREENVILLE WATER DIST	18,571,000.00	24,827.54	3
604001	604001	GEORGE WATER	3/31/15 12:1	GREENVILLE WATER DIST	18,671,200.00	24,961.50	2
604001	604001	GEORGE WATER	4/30/15 12:1	GREENVILLE WATER DIST	20,393,600.00	27,264.17	3
604001	604001	GEORGE WATER	5/29/15 12:1	GREENVILLE WATER DIST	31,867,300.00	42,603.34	3
604001	604001	GEORGE WATER	6/30/15 12:1	GREENVILLE WATER DIST	38,057,000.00	50,878.34	3
604001	604001	GEORGE WATERMAN RD		GREENVILLE WATER DIST	331,992,700.00	443,840.51	
605002	605002	DEAN AVE	7/30/14 12:1	EAST SMITHFIELD WATER	884,884.00	1,183.00	3
605002	605002	DEAN AVE	7/30/14 12:1	EAST SMITHFIELD WATER	6,122,380.00	8,185.00	3
605002	605002	DEAN AVE	8/29/14 12:1	EAST SMITHFIELD WATER	970,006.40	1,296.80	3
605002	605002	DEAN AVE	8/29/14 12:1	EAST SMITHFIELD WATER	6,451,500.00	8,625.00	3
605002	605002	DEAN AVE	9/30/14 12:1	EAST SMITHFIELD WATER	1,188,721.60	1,589.20	3
605002	605002	DEAN AVE	9/30/14 12:1	EAST SMITHFIELD WATER	5,172,420.00	6,915.00	3
605002	605002	DEAN AVE	10/31/14 12	EAST SMITHFIELD WATER	1,317,228.00	1,761.00	3
605002	605002	DEAN AVE	10/31/14 12	EAST SMITHFIELD WATER	4,327,180.00	5,785.00	3
605002	605002	DEAN AVE	11/28/14 12	EAST SMITHFIELD WATER	937,992.00	1,254.00	2
605002	605002	DEAN AVE	11/28/14 12	EAST SMITHFIELD WATER	1,806,420.00	2,415.00	2
605002	605002	DEAN AVE	12/30/14 12	EAST SMITHFIELD WATER	1,205,028.00	1,611.00	3
605002	605002	DEAN AVE	12/30/14 12	EAST SMITHFIELD WATER	3,665,200.00	4,900.00	3
605002	605002	DEAN AVE	1/30/15 12:1	EAST SMITHFIELD WATER	1,320,968.00	1,766.00	3
605002	605002	DEAN AVE	1/30/15 12:1	EAST SMITHFIELD WATER	5,153,720.00	6,890.00	3
605002	605002	DEAN AVE	2/27/15 12:1	EAST SMITHFIELD WATER	1,053,184.00	1,408.00	2
605002	605002	DEAN AVE	2/27/15 12:1	EAST SMITHFIELD WATER	4,143,920.00	5,540.00	2
605002	605002	DEAN AVE	3/31/15 12:1	EAST SMITHFIELD WATER	1,249,534.00	1,670.50	3
605002	605002	DEAN AVE	3/31/15 12:1	EAST SMITHFIELD WATER	5,063,960.00	6,770.00	3
605002	605002	DEAN AVE	4/30/15 12:1	EAST SMITHFIELD WATER	1,235,322.00	1,651.50	3
605002	605002	DEAN AVE	4/30/15 12:1	EAST SMITHFIELD WATER	5,149,980.00	6,885.00	3
605002	605002	DEAN AVE	5/29/15 12:1	EAST SMITHFIELD WATER	707,757.60	946.20	2
605002	605002	DEAN AVE	5/29/15 12:1	EAST SMITHFIELD WATER	1,665,796.00	2,227.00	2
605002	605002	DEAN AVE	5/29/15 12:1	EAST SMITHFIELD WATER	365,248.40	488.30	
605002	605002	DEAN AVE	5/29/15 12:1	EAST SMITHFIELD WATER	1,326,204.00	1,773.00	

Acct No.	Svc Loc No.	Svc Loc Address	Bill Date	Name	Gal	HCF	Svc Day
605002	605002	DEAN AVE	6/30/15 12:1	EAST SMITHFIELD WATER	983,620.00	1,315.00	2
605002	605002	DEAN AVE	6/30/15 12:1	EAST SMITHFIELD WATER	4,981,680.00	6,660.00	2
605002	605002	DEAN AVE		EAST SMITHFIELD WATER	68,449,854.00	91,510.50	
606001	606001	519 SMITHFIELD	7/30/14 12:1	TOWN OF SMITHFIELD	45,833,000.00	61,274.06	3
606001	606001	519 SMITHFIELD	8/29/14 12:1	TOWN OF SMITHFIELD	41,444,000.00	55,406.42	2
606001	606001	519 SMITHFIELD	9/30/14 12:1	TOWN OF SMITHFIELD	36,571,000.00	48,891.71	3
606001	606001	519 SMITHFIELD	10/31/14 12	TOWN OF SMITHFIELD	15,787,000.00	21,105.61	3
606001	606001	519 SMITHFIELD	11/28/14 12	TOWN OF SMITHFIELD	52,619,501.00	70,346.93	2
606001	606001	519 SMITHFIELD	11/28/14 12	TOWN OF SMITHFIELD	810,000.00	1,082.89	
606001	606001	519 SMITHFIELD	12/22/14 12	TOWN OF SMITHFIELD	-14,977,000.00	-20,022.73	
606001	606001	519 SMITHFIELD	12/30/14 12	TOWN OF SMITHFIELD	19,710,000.00	26,350.27	2
606001	606001	519 SMITHFIELD	1/13/15 12:1	TOWN OF SMITHFIELD	-1,694,501.00	-2,265.38	
606001	606001	519 SMITHFIELD	1/30/15 12:1	TOWN OF SMITHFIELD	24,635,635.00	32,935.34	3
606001	606001	519 SMITHFIELD	3/16/15 12:1	TOWN OF SMITHFIELD	3,154,000.00	4,216.58	3
606001	606001	519 SMITHFIELD	3/16/15 12:1	TOWN OF SMITHFIELD	18,648,800.00	24,931.55	
606001	606001	519 SMITHFIELD	3/31/15 12:1	TOWN OF SMITHFIELD	25,151,335.00	33,624.78	2
606001	606001	519 SMITHFIELD	4/30/15 12:1	TOWN OF SMITHFIELD	24,308,000.00	32,497.33	3
606001	606001	519 SMITHFIELD	5/29/15 12:1	TOWN OF SMITHFIELD	32,130,000.00	42,954.55	3
606001	606001	519 SMITHFIELD	6/30/15 12:1	TOWN OF SMITHFIELD	32,855,000.00	43,923.80	3
606001	606001	519 SMITHFIELD RD		TOWN OF SMITHFIELD	356,985,770.00	477,253.70	
607001	607001	PETTACONSETT	7/30/14 12:1	CITY OF WARWICK	151,052,000.00	201,941.18	3
607001	607001	PETTACONSETT	8/29/14 12:1	CITY OF WARWICK	144,155,000.00	192,720.59	3
607001	607001	PETTACONSETT	9/30/14 12:1	CITY OF WARWICK	134,524,000.00	179,844.92	3
607001	607001	PETTACONSETT	10/31/14 12	CITY OF WARWICK	87,359,000.00	116,790.11	3
607001	607001	PETTACONSETT	11/28/14 12	CITY OF WARWICK	54,219,000.00	72,485.29	2
607001	607001	PETTACONSETT	12/30/14 12	CITY OF WARWICK	48,109,000.00	64,316.84	2
607001	607001	PETTACONSETT	1/30/15 12:1	CITY OF WARWICK	63,554,000.00	84,965.24	3
607001	607001	PETTACONSETT	2/27/15 12:1	CITY OF WARWICK	52,730,000.00	70,494.65	2
607001	607001	PETTACONSETT	3/31/15 12:1	CITY OF WARWICK	58,746,000.00	78,537.43	3
607001	607001	PETTACONSETT	4/30/15 12:1	CITY OF WARWICK	61,149,000.00	81,750.00	3
607001	607001	PETTACONSETT	5/29/15 12:1	CITY OF WARWICK	110,196,000.00	147,320.86	3
607001	607001	PETTACONSETT	6/30/15 12:1	CITY OF WARWICK	133,733,000.00	178,787.43	2
607001	607001	PETTACONSETT AVE		CITY OF WARWICK	1,099,526,000.00	1,469,954.55	
812604	812604	PLAINFIELD & TA'	7/30/14 12:1	TOWN OF JOHNSTON	253,572.00	339.00	3
812604	812604	PLAINFIELD & TA'	7/30/14 12:1	TOWN OF JOHNSTON	48,620.00	65.00	3
812604	812604	PLAINFIELD & TA'	8/29/14 12:1	TOWN OF JOHNSTON	219,912.00	294.00	3
812604	812604	PLAINFIELD & TA'	8/29/14 12:1	TOWN OF JOHNSTON	37,400.00	50.00	3
812604	812604	PLAINFIELD & TA'	9/30/14 12:1	TOWN OF JOHNSTON	196,350.00	262.50	3
812604	812604	PLAINFIELD & TA'	9/30/14 12:1	TOWN OF JOHNSTON	37,400.00	50.00	3
812604	812604	PLAINFIELD & TA'	10/31/14 12	TOWN OF JOHNSTON	164,186.00	219.50	3
812604	812604	PLAINFIELD & TA'	10/31/14 12	TOWN OF JOHNSTON	11,220.00	15.00	3
812604	812604	PLAINFIELD & TA'	11/28/14 12	TOWN OF JOHNSTON	120,802.00	161.50	2
812604	812604	PLAINFIELD & TA'	11/28/14 12	TOWN OF JOHNSTON	3,740.00	5.00	2
812604	812604	PLAINFIELD & TA'	12/30/14 12	TOWN OF JOHNSTON	114,444.00	153.00	3
812604	812604	PLAINFIELD & TA'	12/30/14 12	TOWN OF JOHNSTON	0.00	0.00	3
812604	812604	PLAINFIELD & TA'	1/30/15 12:1	TOWN OF JOHNSTON	120,802.00	161.50	3
812604	812604	PLAINFIELD & TA'	1/30/15 12:1	TOWN OF JOHNSTON	0.00	0.00	3
812604	812604	PLAINFIELD & TA'	2/27/15 12:1	TOWN OF JOHNSTON	97,614.00	130.50	2
812604	812604	PLAINFIELD & TA'	2/27/15 12:1	TOWN OF JOHNSTON	0.00	0.00	2
812604	812604	PLAINFIELD & TA'	3/31/15 12:1	TOWN OF JOHNSTON	118,932.00	159.00	3
812604	812604	PLAINFIELD & TA'	3/31/15 12:1	TOWN OF JOHNSTON	0.00	0.00	3

Acct No.	Svc Loc No.	Svc Loc Address	Bill Date	Name	Gal	HCF	Svc Days
812604	812604	PLAINFIELD & TA	4/30/15 12:1	TOWN OF JOHNSTON	98,362.00	131.50	3
812604	812604	PLAINFIELD & TA	4/30/15 12:1	TOWN OF JOHNSTON	0.00	0.00	3
812604	812604	PLAINFIELD & TA	5/29/15 12:1	TOWN OF JOHNSTON	283,492.00	379.00	3
812604	812604	PLAINFIELD & TA	5/29/15 12:1	TOWN OF JOHNSTON	63,580.00	85.00	3
812604	812604	PLAINFIELD & TA	6/30/15 12:1	TOWN OF JOHNSTON	245,718.00	328.50	2
812604	812604	PLAINFIELD & TA	6/30/15 12:1	TOWN OF JOHNSTON	48,620.00	65.00	2
812604	812604	PLAINFIELD & TAYLOR ST		TOWN OF JOHNSTON	2,284,766.00	3,054.50	
812605	812605	PLAINFIELD & CA	7/30/14 12:1	TOWN OF JOHNSTON	231,880.00	310.00	3
812605	812605	PLAINFIELD & CA	7/30/14 12:1	TOWN OF JOHNSTON	14,960.00	20.00	3
812605	812605	PLAINFIELD & CA	8/29/14 12:1	TOWN OF JOHNSTON	219,912.00	294.00	3
812605	812605	PLAINFIELD & CA	8/29/14 12:1	TOWN OF JOHNSTON	7,480.00	10.00	3
812605	812605	PLAINFIELD & CA	9/30/14 12:1	TOWN OF JOHNSTON	4,488.00	6.00	3
812605	812605	PLAINFIELD & CA	9/30/14 12:1	TOWN OF JOHNSTON	182,886.00	244.50	3
812605	812605	PLAINFIELD & CA	10/31/14 12	TOWN OF JOHNSTON	111,826.00	149.50	2
812605	812605	PLAINFIELD & CA	10/31/14 12	TOWN OF JOHNSTON	0.00	0.00	2
812605	812605	PLAINFIELD & CA	11/28/14 12	TOWN OF JOHNSTON	113,696.00	152.00	2
812605	812605	PLAINFIELD & CA	11/28/14 12	TOWN OF JOHNSTON	0.00	0.00	2
812605	812605	PLAINFIELD & CA	12/30/14 12	TOWN OF JOHNSTON	115,192.00	154.00	3
812605	812605	PLAINFIELD & CA	12/30/14 12	TOWN OF JOHNSTON	0.00	0.00	3
812605	812605	PLAINFIELD & CA	1/30/15 12:1	TOWN OF JOHNSTON	129,030.00	172.50	3
812605	812605	PLAINFIELD & CA	1/30/15 12:1	TOWN OF JOHNSTON	0.00	0.00	3
812605	812605	PLAINFIELD & CA	2/27/15 12:1	TOWN OF JOHNSTON	99,110.00	132.50	2
812605	812605	PLAINFIELD & CA	2/27/15 12:1	TOWN OF JOHNSTON	0.00	0.00	2
812605	812605	PLAINFIELD & CA	3/31/15 12:1	TOWN OF JOHNSTON	118,184.00	158.00	3
812605	812605	PLAINFIELD & CA	3/31/15 12:1	TOWN OF JOHNSTON	0.00	0.00	3
812605	812605	PLAINFIELD & CA	4/30/15 12:1	TOWN OF JOHNSTON	130,152.00	174.00	3
812605	812605	PLAINFIELD & CA	4/30/15 12:1	TOWN OF JOHNSTON	0.00	0.00	3
812605	812605	PLAINFIELD & CA	5/29/15 12:1	TOWN OF JOHNSTON	222,904.00	298.00	3
812605	812605	PLAINFIELD & CA	5/29/15 12:1	TOWN OF JOHNSTON	10,472.00	14.00	3
812605	812605	PLAINFIELD & CA	6/30/15 12:1	TOWN OF JOHNSTON	218,790.00	292.50	2
812605	812605	PLAINFIELD & CA	6/30/15 12:1	TOWN OF JOHNSTON	14,960.00	20.00	2
812605	812605	PLAINFIELD & CAPITAL ST		TOWN OF JOHNSTON	1,945,922.00	2,601.50	
812606	812606	PLAINFIELD/SIMM	7/30/14 12:1	TOWN OF JOHNSTON	376,692.80	503.60	3
812606	812606	PLAINFIELD/SIMM	7/30/14 12:1	TOWN OF JOHNSTON	5,013,844.00	6,703.00	3
812606	812606	PLAINFIELD/SIMM	8/29/14 12:1	TOWN OF JOHNSTON	361,583.20	483.40	3
812606	812606	PLAINFIELD/SIMM	8/29/14 12:1	TOWN OF JOHNSTON	4,332,416.00	5,792.00	3
812606	812606	PLAINFIELD/SIMM	9/30/14 12:1	TOWN OF JOHNSTON	394,719.60	527.70	3
812606	812606	PLAINFIELD/SIMM	9/30/14 12:1	TOWN OF JOHNSTON	3,445,288.00	4,606.00	3
812606	812606	PLAINFIELD/SIMM	10/31/14 12	TOWN OF JOHNSTON	225,746.40	301.80	2
812606	812606	PLAINFIELD/SIMM	10/31/14 12	TOWN OF JOHNSTON	1,398,012.00	1,869.00	2
812606	812606	PLAINFIELD/SIMM	11/28/14 12	TOWN OF JOHNSTON	203,082.00	271.50	2
812606	812606	PLAINFIELD/SIMM	11/28/14 12	TOWN OF JOHNSTON	1,294,040.00	1,730.00	2
812606	812606	PLAINFIELD/SIMM	12/30/14 12	TOWN OF JOHNSTON	225,148.00	301.00	3
812606	812606	PLAINFIELD/SIMM	12/30/14 12	TOWN OF JOHNSTON	1,447,380.00	1,935.00	3
812606	812606	PLAINFIELD/SIMM	1/30/15 12:1	TOWN OF JOHNSTON	266,662.00	356.50	3
812606	812606	PLAINFIELD/SIMM	1/30/15 12:1	TOWN OF JOHNSTON	1,570,800.00	2,100.00	3
812606	812606	PLAINFIELD/SIMM	2/27/15 12:1	TOWN OF JOHNSTON	185,130.00	247.50	2
812606	812606	PLAINFIELD/SIMM	2/27/15 12:1	TOWN OF JOHNSTON	1,174,360.00	1,570.00	2
812606	812606	PLAINFIELD/SIMM	3/31/15 12:1	TOWN OF JOHNSTON	234,124.00	313.00	3
812606	812606	PLAINFIELD/SIMM	3/31/15 12:1	TOWN OF JOHNSTON	1,320,220.00	1,765.00	3
812606	812606	PLAINFIELD/SIMM	4/30/15 12:1	TOWN OF JOHNSTON	258,060.00	345.00	3

Acct No.	Svc Loc No.	Svc Loc Address	Bill Date	Name	Gal	HCF	Svc Days
812606	812606	PLAINFIELD/SIMM	4/30/15 12:1	TOWN OF JOHNSTON	1,469,820.00	1,965.00	3
812606	812606	PLAINFIELD/SIMM	5/29/15 12:1	TOWN OF JOHNSTON	350,438.00	468.50	3
812606	812606	PLAINFIELD/SIMM	5/29/15 12:1	TOWN OF JOHNSTON	3,261,280.00	4,360.00	3
812606	812606	PLAINFIELD/SIMM	6/30/15 12:1	TOWN OF JOHNSTON	365,398.00	488.50	2
812606	812606	PLAINFIELD/SIMM	6/30/15 12:1	TOWN OF JOHNSTON	3,844,720.00	5,140.00	2
812606	812606	PLAINFIELD/SIMMONSVILLE #		TOWN OF JOHNSTON	33,018,964.00	44,143.00	
812608	812608	PLAINFIELD & EV	7/30/14 12:1	TOWN OF JOHNSTON	4,488.00	6.00	3
812608	812608	PLAINFIELD & EV	7/30/14 12:1	TOWN OF JOHNSTON	154,536.80	206.60	3
812608	812608	PLAINFIELD & EV	8/29/14 12:1	TOWN OF JOHNSTON	143,167.20	191.40	3
812608	812608	PLAINFIELD & EV	8/29/14 12:1	TOWN OF JOHNSTON	0.00	0.00	3
812608	812608	PLAINFIELD & EV	9/30/14 12:1	TOWN OF JOHNSTON	113,322.00	151.50	3
812608	812608	PLAINFIELD & EV	9/30/14 12:1	TOWN OF JOHNSTON	0.00	0.00	3
812608	812608	PLAINFIELD & EV	10/31/14 12	TOWN OF JOHNSTON	82,280.00	110.00	3
812608	812608	PLAINFIELD & EV	10/31/14 12	TOWN OF JOHNSTON	0.00	0.00	3
812608	812608	PLAINFIELD & EV	11/28/14 12	TOWN OF JOHNSTON	65,824.00	88.00	2
812608	812608	PLAINFIELD & EV	11/28/14 12	TOWN OF JOHNSTON	0.00	0.00	2
812608	812608	PLAINFIELD & EV	12/30/14 12	TOWN OF JOHNSTON	77,044.00	103.00	3
812608	812608	PLAINFIELD & EV	12/30/14 12	TOWN OF JOHNSTON	0.00	0.00	3
812608	812608	PLAINFIELD & EV	1/30/15 12:1	TOWN OF JOHNSTON	79,288.00	106.00	3
812608	812608	PLAINFIELD & EV	1/30/15 12:1	TOWN OF JOHNSTON	0.00	0.00	3
812608	812608	PLAINFIELD & EV	2/27/15 12:1	TOWN OF JOHNSTON	60,962.00	81.50	2
812608	812608	PLAINFIELD & EV	2/27/15 12:1	TOWN OF JOHNSTON	0.00	0.00	2
812608	812608	PLAINFIELD & EV	3/31/15 12:1	TOWN OF JOHNSTON	78,166.00	104.50	3
812608	812608	PLAINFIELD & EV	3/31/15 12:1	TOWN OF JOHNSTON	0.00	0.00	3
812608	812608	PLAINFIELD & EV	4/30/15 12:1	TOWN OF JOHNSTON	66,572.00	89.00	2
812608	812608	PLAINFIELD & EV	4/30/15 12:1	TOWN OF JOHNSTON	0.00	0.00	2
812608	812608	PLAINFIELD & EV	5/29/15 12:1	TOWN OF JOHNSTON	136,510.00	182.50	3
812608	812608	PLAINFIELD & EV	5/29/15 12:1	TOWN OF JOHNSTON	0.00	0.00	3
812608	812608	PLAINFIELD & EV	6/30/15 12:1	TOWN OF JOHNSTON	129,030.00	172.50	2
812608	812608	PLAINFIELD & EV	6/30/15 12:1	TOWN OF JOHNSTON	2,992.00	4.00	2
812608	812608	PLAINFIELD & EVERBLOOM S		TOWN OF JOHNSTON	1,194,182.00	1,596.50	
812629	812630	PLAINFIELD & NA	7/30/14 12:1	TOWN OF JOHNSTON	313,711.20	419.40	2
812629	812630	PLAINFIELD & NA	7/30/14 12:1	TOWN OF JOHNSTON	50,116.00	67.00	2
812629	812630	PLAINFIELD & NA	8/29/14 12:1	TOWN OF JOHNSTON	351,560.00	470.00	3
812629	812630	PLAINFIELD & NA	8/29/14 12:1	TOWN OF JOHNSTON	9,798.80	13.10	
812629	812630	PLAINFIELD & NA	8/29/14 12:1	TOWN OF JOHNSTON	38,896.00	52.00	3
812629	812630	PLAINFIELD & NA	9/30/14 12:1	TOWN OF JOHNSTON	317,077.20	423.90	2
812629	812630	PLAINFIELD & NA	9/30/14 12:1	TOWN OF JOHNSTON	46,376.00	62.00	2
812629	812630	PLAINFIELD & NA	10/31/14 12	TOWN OF JOHNSTON	272,122.40	363.80	3
812629	812630	PLAINFIELD & NA	10/31/14 12	TOWN OF JOHNSTON	8,976.00	12.00	3
812629	812630	PLAINFIELD & NA	11/28/14 12	TOWN OF JOHNSTON	186,401.60	249.20	2
812629	812630	PLAINFIELD & NA	11/28/14 12	TOWN OF JOHNSTON	2,019.60	2.70	
812629	812630	PLAINFIELD & NA	11/28/14 12	TOWN OF JOHNSTON	748.00	1.00	2
812629	812630	PLAINFIELD & NA	12/30/14 12	TOWN OF JOHNSTON	219,388.40	293.30	3
812629	812630	PLAINFIELD & NA	1/30/15 12:1	TOWN OF JOHNSTON	242,352.00	324.00	3
812629	812630	PLAINFIELD & NA	1/30/15 12:1	TOWN OF JOHNSTON	0.00	0.00	6
812629	812630	PLAINFIELD & NA	2/27/15 12:1	TOWN OF JOHNSTON	189,618.00	253.50	2
812629	812630	PLAINFIELD & NA	2/27/15 12:1	TOWN OF JOHNSTON	0.00	0.00	2
812629	812630	PLAINFIELD & NA	3/31/15 12:1	TOWN OF JOHNSTON	223,278.00	298.50	3
812629	812630	PLAINFIELD & NA	3/31/15 12:1	TOWN OF JOHNSTON	0.00	0.00	3
812629	812630	PLAINFIELD & NA	4/30/15 12:1	TOWN OF JOHNSTON	218,042.00	291.50	3

Acct No.	Svc Loc No.	Svc Loc Address	Bill Date	Name	Gal	HCF	Svc Days
812629	812630	PLAINFIELD & N	4/30/15 12:1	TOWN OF JOHNSTON	0.00	0.00	3
812629	812630	PLAINFIELD & N	5/29/15 12:1	TOWN OF JOHNSTON	283,866.00	379.50	3
812629	812630	PLAINFIELD & N	5/29/15 12:1	TOWN OF JOHNSTON	0.00	0.00	3
812629	812630	PLAINFIELD & N	6/30/15 12:1	TOWN OF JOHNSTON	346,324.00	463.00	2
812629	812630	PLAINFIELD & N	6/30/15 12:1	TOWN OF JOHNSTON	0.00	0.00	2
812629	812630	PLAINFIELD & NARDOLILLO S		TOWN OF JOHNSTON	3,320,671.20	4,439.40	
813505	813488	307 WATERMAN	7/30/14 12:1	EAST SMITHFIELD WATER	1,291,796.00	1,727.00	3
813505	813488	307 WATERMAN	7/30/14 12:1	EAST SMITHFIELD WATER	14,705,680.00	19,660.00	3
813505	813488	307 WATERMAN	8/29/14 12:1	EAST SMITHFIELD WATER	1,007,556.00	1,347.00	3
813505	813488	307 WATERMAN	8/29/14 12:1	EAST SMITHFIELD WATER	15,199,360.00	20,320.00	3
813505	813488	307 WATERMAN	9/30/14 12:1	EAST SMITHFIELD WATER	902,088.00	1,206.00	3
813505	813488	307 WATERMAN	9/30/14 12:1	EAST SMITHFIELD WATER	13,202,200.00	17,650.00	3
813505	813488	307 WATERMAN	10/31/14 12	EAST SMITHFIELD WATER	1,053,932.00	1,409.00	3
813505	813488	307 WATERMAN	10/31/14 12	EAST SMITHFIELD WATER	10,580,460.00	14,145.00	3
813505	813488	307 WATERMAN	11/28/14 12	EAST SMITHFIELD WATER	858,704.00	1,148.00	2
813505	813488	307 WATERMAN	11/28/14 12	EAST SMITHFIELD WATER	9,473,420.00	12,665.00	2
813505	813488	307 WATERMAN	12/30/14 12	EAST SMITHFIELD WATER	946,220.00	1,265.00	3
813505	813488	307 WATERMAN	12/30/14 12	EAST SMITHFIELD WATER	9,596,840.00	12,830.00	3
813505	813488	307 WATERMAN	1/30/15 12:1	EAST SMITHFIELD WATER	1,042,712.00	1,394.00	3
813505	813488	307 WATERMAN	1/30/15 12:1	EAST SMITHFIELD WATER	11,182,600.00	14,950.00	3
813505	813488	307 WATERMAN	2/27/15 12:1	EAST SMITHFIELD WATER	794,376.00	1,062.00	2
813505	813488	307 WATERMAN	2/27/15 12:1	EAST SMITHFIELD WATER	8,998,440.00	12,030.00	2
813505	813488	307 WATERMAN	3/31/15 12:1	EAST SMITHFIELD WATER	1,006,808.00	1,346.00	3
813505	813488	307 WATERMAN	3/31/15 12:1	EAST SMITHFIELD WATER	11,657,580.00	15,585.00	3
813505	813488	307 WATERMAN	4/30/15 12:1	EAST SMITHFIELD WATER	884,884.00	1,183.00	2
813505	813488	307 WATERMAN	4/30/15 12:1	EAST SMITHFIELD WATER	10,558,020.00	14,115.00	2
813505	813488	307 WATERMAN	5/29/15 12:1	EAST SMITHFIELD WATER	930,512.00	1,244.00	3
813505	813488	307 WATERMAN	5/29/15 12:1	EAST SMITHFIELD WATER	17,420,920.00	23,290.00	3
813505	813488	307 WATERMAN	6/30/15 12:1	EAST SMITHFIELD WATER	733,040.00	980.00	2
813505	813488	307 WATERMAN	6/30/15 12:1	EAST SMITHFIELD WATER	16,665,440.00	22,280.00	2
813505	813488	307 WATERMAN AVE		EAST SMITHFIELD WATER	160,693,588.00	214,831.00	
813584	813567	EAST BAY PIPELI	7/30/14 12:1	BRISTOL WATER AUTHORITY	128,840,000.00	172,245.99	3
813584	813567	EAST BAY PIPELI	8/29/14 12:1	BRISTOL WATER AUTHORITY	122,018,000.00	163,125.67	3
813584	813567	EAST BAY PIPELI	9/30/14 12:1	BRISTOL WATER AUTHORITY	127,503,000.00	170,458.56	3
813584	813567	EAST BAY PIPELI	10/31/14 12	BRISTOL WATER AUTHORITY	108,218,000.00	144,676.47	3
813584	813567	EAST BAY PIPELI	11/28/14 12	BRISTOL WATER AUTHORITY	79,124,000.00	105,780.75	2
813584	813567	EAST BAY PIPELI	12/30/14 12	BRISTOL WATER AUTHORITY	74,251,000.00	99,266.04	2
813584	813567	EAST BAY PIPELI	1/30/15 12:1	BRISTOL WATER AUTHORITY	108,213,000.00	144,669.79	3
813584	813567	EAST BAY PIPELI	2/27/15 12:1	BRISTOL WATER AUTHORITY	77,016,000.00	102,962.57	2
813584	813567	EAST BAY PIPELI	3/31/15 12:1	BRISTOL WATER AUTHORITY	91,127,000.00	121,827.54	2
813584	813567	EAST BAY PIPELI	4/30/15 12:1	BRISTOL WATER AUTHORITY	96,573,000.00	129,108.29	3
813584	813567	EAST BAY PIPELI	5/29/15 12:1	BRISTOL WATER AUTHORITY	112,408,000.00	150,278.07	3
813584	813567	EAST BAY PIPELI	6/30/15 12:1	BRISTOL WATER AUTHORITY	118,667,000.00	158,645.72	2
813584	813567	EAST BAY PIPELINE		BRISTOL WATER AUTHORITY	1,243,958,000.00	1,663,045.45	
813788	813768	NATICK AVE	7/30/14 12:1	CITY OF WARWICK	306,450,000.00	409,692.51	3
813788	813768	NATICK AVE	8/29/14 12:1	CITY OF WARWICK	268,723,000.00	359,255.35	2
813788	813768	NATICK AVE	9/30/14 12:1	CITY OF WARWICK	306,090,000.00	409,211.23	3
813788	813768	NATICK AVE	10/31/14 12	CITY OF WARWICK	211,289,000.00	282,471.93	3
813788	813768	NATICK AVE	11/28/14 12	CITY OF WARWICK	123,351,000.00	164,907.75	2
813788	813768	NATICK AVE	12/30/14 12	CITY OF WARWICK	124,062,000.00	165,858.29	2
813788	813768	NATICK AVE	1/30/15 12:1	CITY OF WARWICK	148,823,000.00	198,961.23	3

Acct No.	Svc Loc No.	Svc Loc Address	Bill Date	Name	Gal	HCF	Svc Days
813788	813768	NATICK AVE	2/27/15 12:1	CITY OF WARWICK	123,765,000.00	165,461.23	3
813788	813768	NATICK AVE	3/31/15 12:1	CITY OF WARWICK	139,683,000.00	186,741.98	2
813788	813768	NATICK AVE	4/30/15 12:1	CITY OF WARWICK	140,448,000.00	187,764.71	3
813788	813768	NATICK AVE	5/29/15 12:1	CITY OF WARWICK	227,762,000.00	304,494.65	3
813788	813768	NATICK AVE	6/30/15 12:1	CITY OF WARWICK	269,694,000.00	360,553.48	3
813788	813768	NATICK AVE		CITY OF WARWICK	2,390,140,000.00	3,195,374.33	
813999	813977	CLINTON AVE	7/30/14 12:1	KENT COUNTY WATER AUTHOR	18,252,608.00	24,401.88	3
813999	813977	CLINTON AVE	7/30/14 12:1	KENT COUNTY WATER AUTHOR	167,120,896.00	223,423.66	3
813999	813977	CLINTON AVE	8/29/14 12:1	KENT COUNTY WATER AUTHOR	169,826,304.00	227,040.51	3
813999	813977	CLINTON AVE	8/29/14 12:1	KENT COUNTY WATER AUTHOR	17,594,496.00	23,522.05	3
813999	813977	CLINTON AVE	9/30/14 12:1	KENT COUNTY WATER AUTHOR	172,106,752.00	230,089.24	3
813999	813977	CLINTON AVE	9/30/14 12:1	KENT COUNTY WATER AUTHOR	16,669,312.00	22,285.18	3
813999	813977	CLINTON AVE	10/31/14 12	KENT COUNTY WATER AUTHOR	150,082,560.00	200,645.13	3
813999	813977	CLINTON AVE	10/31/14 12	KENT COUNTY WATER AUTHOR	13,229,184.00	17,686.07	3
813999	813977	CLINTON AVE	11/28/14 12	KENT COUNTY WATER AUTHOR	108,305,408.00	144,793.33	2
813999	813977	CLINTON AVE	11/28/14 12	KENT COUNTY WATER AUTHOR	9,641,792.00	12,890.10	2
813999	813977	CLINTON AVE	12/30/14 12	KENT COUNTY WATER AUTHOR	103,236,608.00	138,016.86	2
813999	813977	CLINTON AVE	12/30/14 12	KENT COUNTY WATER AUTHOR	9,486,592.00	12,682.61	2
813999	813977	CLINTON AVE	1/30/15 12:1	KENT COUNTY WATER AUTHOR	144,708,608.00	193,460.71	3
813999	813977	CLINTON AVE	1/30/15 12:1	KENT COUNTY WATER AUTHOR	13,686,080.00	18,296.90	3
813999	813977	CLINTON AVE	2/27/15 12:1	KENT COUNTY WATER AUTHOR	102,867,968.00	137,524.02	2
813999	813977	CLINTON AVE	2/27/15 12:1	KENT COUNTY WATER AUTHOR	9,120,512.00	12,193.20	2
813999	813977	CLINTON AVE	3/31/15 12:1	KENT COUNTY WATER AUTHOR	119,164,928.00	159,311.40	3
813999	813977	CLINTON AVE	3/31/15 12:1	KENT COUNTY WATER AUTHOR	11,057,920.00	14,783.32	2
813999	813977	CLINTON AVE	4/30/15 12:1	KENT COUNTY WATER AUTHOR	125,003,776.00	167,117.35	3
813999	813977	CLINTON AVE	4/30/15 12:1	KENT COUNTY WATER AUTHOR	11,859,456.00	15,854.89	3
813999	813977	CLINTON AVE	5/29/15 12:1	KENT COUNTY WATER AUTHOR	153,701,376.00	205,483.12	3
813999	813977	CLINTON AVE	5/29/15 12:1	KENT COUNTY WATER AUTHOR	17,543,168.00	23,453.43	3
813999	813977	CLINTON AVE	6/30/15 12:1	KENT COUNTY WATER AUTHOR	18,038,208.00	24,115.25	2
813999	813977	CLINTON AVE	6/30/15 12:1	KENT COUNTY WATER AUTHOR	152,049,664.00	203,274.95	2
813999	813977	CLINTON AVE		KENT COUNTY WATER AUTHOR	1,834,354,176.00	2,452,345.16	
814124	814093	RIDGE RD	7/30/14 12:1	EAST SMITHFIELD WATER	895,356.00	1,197.00	3
814124	814093	RIDGE RD	7/30/14 12:1	EAST SMITHFIELD WATER	48,620.00	65.00	3
814124	814093	RIDGE RD	8/29/14 12:1	EAST SMITHFIELD WATER	833,272.00	1,114.00	3
814124	814093	RIDGE RD	8/29/14 12:1	EAST SMITHFIELD WATER	18,700.00	25.00	3
814124	814093	RIDGE RD	9/30/14 12:1	EAST SMITHFIELD WATER	706,486.00	944.50	3
814124	814093	RIDGE RD	9/30/14 12:1	EAST SMITHFIELD WATER	14,960.00	20.00	3
814124	814093	RIDGE RD	10/31/14 12	EAST SMITHFIELD WATER	160,820.00	215.00	3
814124	814093	RIDGE RD	10/31/14 12	EAST SMITHFIELD WATER	599,148.00	801.00	3
814124	814093	RIDGE RD	11/28/14 12	EAST SMITHFIELD WATER	504,526.00	674.50	2
814124	814093	RIDGE RD	11/28/14 12	EAST SMITHFIELD WATER	0.00	0.00	2
814124	814093	RIDGE RD	12/30/14 12	EAST SMITHFIELD WATER	585,310.00	782.50	3
814124	814093	RIDGE RD	12/30/14 12	EAST SMITHFIELD WATER	0.00	0.00	3
814124	814093	RIDGE RD	1/30/15 12:1	EAST SMITHFIELD WATER	688,908.00	921.00	3
814124	814093	RIDGE RD	1/30/15 12:1	EAST SMITHFIELD WATER	0.00	0.00	3
814124	814093	RIDGE RD	2/27/15 12:1	EAST SMITHFIELD WATER	603,636.00	807.00	2
814124	814093	RIDGE RD	2/27/15 12:1	EAST SMITHFIELD WATER	0.00	0.00	2
814124	814093	RIDGE RD	3/31/15 12:1	EAST SMITHFIELD WATER	788,018.00	1,053.50	3
814124	814093	RIDGE RD	3/31/15 12:1	EAST SMITHFIELD WATER	0.00	0.00	3
814124	814093	RIDGE RD	4/30/15 12:1	EAST SMITHFIELD WATER	649,264.00	868.00	2
814124	814093	RIDGE RD	4/30/15 12:1	EAST SMITHFIELD WATER	0.00	0.00	2

Acct No.	Svc Loc No.	Svc Loc Address	Bill Date	Name	Gal	HCF	Svc Days
814124	814093	RIDGE RD	5/29/15 12:1	EAST SMITHFIELD WATER	1,203,906.00	1,609.50	3
814124	814093	RIDGE RD	5/29/15 12:1	EAST SMITHFIELD WATER	82,280.00	110.00	3
814124	814093	RIDGE RD	6/30/15 12:1	EAST SMITHFIELD WATER	1,009,426.00	1,349.50	2
814124	814093	RIDGE RD	6/30/15 12:1	EAST SMITHFIELD WATER	44,880.00	60.00	2
814124	814093	RIDGE RD		EAST SMITHFIELD WATER	9,437,516.00	12,617.00	
814423	610001	LOUISQUISSET F	7/30/14 12:1	LINCOLN WATER DEPT	98,968,000.00	132,310.16	3
814423	610001	LOUISQUISSET F	8/29/14 12:1	LINCOLN WATER DEPT	88,159,000.00	117,859.63	2
814423	610001	LOUISQUISSET F	9/30/14 12:1	LINCOLN WATER DEPT	95,158,000.00	127,216.58	3
814423	610001	LOUISQUISSET F	10/31/14 12	LINCOLN WATER DEPT	72,321,000.00	96,685.83	3
814423	610001	LOUISQUISSET F	11/28/14 12	LINCOLN WATER DEPT	47,097,000.00	62,963.90	2
814423	610001	LOUISQUISSET F	12/30/14 12	LINCOLN WATER DEPT	44,645,000.00	59,685.83	2
814423	610001	LOUISQUISSET F	1/30/15 12:1	LINCOLN WATER DEPT	58,397,000.00	78,070.86	3
814423	610001	LOUISQUISSET F	2/27/15 12:1	LINCOLN WATER DEPT	53,581,000.00	71,632.35	3
814423	610001	LOUISQUISSET F	3/31/15 12:1	LINCOLN WATER DEPT	50,549,000.00	67,578.88	2
814423	610001	LOUISQUISSET F	4/30/15 12:1	LINCOLN WATER DEPT	56,369,000.00	75,359.63	3
814423	610001	LOUISQUISSET F	5/29/15 12:1	LINCOLN WATER DEPT	80,192,000.00	107,208.56	3
814423	610001	LOUISQUISSET F	6/30/15 12:1	LINCOLN WATER DEPT	91,720,000.00	122,620.32	3
814423	610001	LOUISQUISSET PIKE		LINCOLN WATER DEPT	837,156,000.00	1,119,192.51	
815845	815751	OAKLAWN AVE	7/30/14 12:1	KENT COUNTY WATER	709,104.00	948.00	3
815845	815751	OAKLAWN AVE	7/30/14 12:1	KENT COUNTY WATER	8,785,260.00	11,745.00	3
815845	815751	OAKLAWN AVE	8/29/14 12:1	KENT COUNTY WATER	776,424.00	1,038.00	3
815845	815751	OAKLAWN AVE	8/29/14 12:1	KENT COUNTY WATER	9,039,580.00	12,085.00	3
815845	815751	OAKLAWN AVE	9/30/14 12:1	KENT COUNTY WATER	708,730.00	947.50	3
815845	815751	OAKLAWN AVE	9/30/14 12:1	KENT COUNTY WATER	7,700,660.00	10,295.00	3
815845	815751	OAKLAWN AVE	10/31/14 12	KENT COUNTY WATER	764,830.00	1,022.50	3
815845	815751	OAKLAWN AVE	10/31/14 12	KENT COUNTY WATER	5,797,000.00	7,750.00	3
815845	815751	OAKLAWN AVE	11/28/14 12	KENT COUNTY WATER	658,988.00	881.00	2
815845	815751	OAKLAWN AVE	11/28/14 12	KENT COUNTY WATER	4,054,160.00	5,420.00	2
815845	815751	OAKLAWN AVE	12/30/14 12	KENT COUNTY WATER	724,438.00	968.50	3
815845	815751	OAKLAWN AVE	12/30/14 12	KENT COUNTY WATER	4,626,380.00	6,185.00	3
815845	815751	OAKLAWN AVE	1/30/15 12:1	KENT COUNTY WATER	807,092.00	1,079.00	3
815845	815751	OAKLAWN AVE	1/30/15 12:1	KENT COUNTY WATER	4,704,920.00	6,290.00	3
815845	815751	OAKLAWN AVE	2/27/15 12:1	KENT COUNTY WATER	608,498.00	813.50	2
815845	815751	OAKLAWN AVE	2/27/15 12:1	KENT COUNTY WATER	3,481,940.00	4,655.00	2
815845	815751	OAKLAWN AVE	3/31/15 12:1	KENT COUNTY WATER	703,494.00	940.50	3
815845	815751	OAKLAWN AVE	3/31/15 12:1	KENT COUNTY WATER	4,581,500.00	6,125.00	3
815845	815751	OAKLAWN AVE	4/30/15 12:1	KENT COUNTY WATER	730,048.00	976.00	3
815845	815751	OAKLAWN AVE	4/30/15 12:1	KENT COUNTY WATER	4,753,540.00	6,355.00	3
815845	815751	OAKLAWN AVE	5/29/15 12:1	KENT COUNTY WATER	667,216.00	892.00	3
815845	815751	OAKLAWN AVE	5/29/15 12:1	KENT COUNTY WATER	7,966,200.00	10,650.00	3
815845	815751	OAKLAWN AVE	6/30/15 12:1	KENT COUNTY WATER	631,312.00	844.00	2
815845	815751	OAKLAWN AVE	6/30/15 12:1	KENT COUNTY WATER	7,906,360.00	10,570.00	2
815845	815751	OAKLAWN AVE		KENT COUNTY WATER	81,887,674.00	109,475.50	
818016	817914	PLAINFIELD & GF	7/30/14 12:1	TOWN OF JOHNSTON	39,157,788.00	52,349.98	3
818016	817914	PLAINFIELD & GF	8/29/14 12:1	TOWN OF JOHNSTON	33,022,941.00	44,148.32	3
818016	817914	PLAINFIELD & GF	9/30/14 12:1	TOWN OF JOHNSTON	29,893,358.00	39,964.38	3
818016	817914	PLAINFIELD & GF	10/31/14 12	TOWN OF JOHNSTON	20,301,754.00	27,141.38	3
818016	817914	PLAINFIELD & GF	11/28/14 12	TOWN OF JOHNSTON	14,718,250.00	19,676.80	2
818016	817914	PLAINFIELD & GF	12/30/14 12	TOWN OF JOHNSTON	16,283,108.00	21,768.86	3
818016	817914	PLAINFIELD & GF	1/30/15 12:1	TOWN OF JOHNSTON	19,473,000.00	26,033.42	3
818016	817914	PLAINFIELD & GF	2/27/15 12:1	TOWN OF JOHNSTON	12,718,000.00	17,002.67	2

Acct No.	Svc Loc No.	Svc Loc Address	Bill Date	Name	Gal	HCF	Svc Days
818016	817914	PLAINFIELD & GF	3/31/15 12:1	TOWN OF JOHNSTON	15,911,000.00	21,271.39	3
818016	817914	PLAINFIELD & GF	4/30/15 12:1	TOWN OF JOHNSTON	18,283,098.00	24,442.64	3
818016	817914	PLAINFIELD & GF	5/29/15 12:1	TOWN OF JOHNSTON	30,200,116.40	40,374.49	3
818016	817914	PLAINFIELD & GF	6/30/15 12:1	TOWN OF JOHNSTON	32,788,499.00	43,834.89	2
818016	817914	PLAINFIELD & GREENHILL AV		TOWN OF JOHNSTON	282,750,912.40	378,009.24	
<i>Accounts</i>			18	<i>Wholesale</i>		13,694,224.19	
<i>Accounts</i>			18		10,243,279,695.60	13,694,224.19	

Wholesale Consumption 6/30/14
1/6/2016

Acct No.	Svc Loc No.	Svc Loc Address	Bill Date	Name	Gal	HCF	Svc Days
Wholesale							
603002	603002	BUDLONG RD	7/31/13 12:1	CITY OF EAST PROVIDENCE	172,521,000.00	230,643.05	3
603002	603002	BUDLONG RD	8/30/13 12:1	CITY OF EAST PROVIDENCE	147,547,000.00	197,255.35	2
603002	603002	BUDLONG RD	9/30/13 12:1	CITY OF EAST PROVIDENCE	125,722,000.00	168,077.54	2
603002	603002	BUDLONG RD	10/31/13 12	CITY OF EAST PROVIDENCE	141,200,000.00	188,770.05	3
603002	603002	BUDLONG RD	11/27/13 12	CITY OF EAST PROVIDENCE	97,926,000.00	130,917.11	2
603002	603002	BUDLONG RD	12/31/13 12	CITY OF EAST PROVIDENCE	99,554,000.00	133,093.58	2
603002	603002	BUDLONG RD	1/29/14 12:1	CITY OF EAST PROVIDENCE	152,250,000.00	203,542.78	3
603002	603002	BUDLONG RD	2/28/14 12:1	CITY OF EAST PROVIDENCE	124,666,000.00	166,665.78	2
603002	603002	BUDLONG RD	3/28/14 12:1	CITY OF EAST PROVIDENCE	136,015,000.00	181,838.24	3
603002	603002	BUDLONG RD	4/30/14 12:1	CITY OF EAST PROVIDENCE	143,489,000.00	191,830.21	3
603002	603002	BUDLONG RD	5/30/14 12:1	CITY OF EAST PROVIDENCE	130,943,000.00	175,057.49	2
603002	603002	BUDLONG RD	6/30/14 12:1	CITY OF EAST PROVIDENCE	174,962,000.00	233,906.42	3
603002	603002	BUDLONG RD		CITY OF EAST PROVIDENCE	1,646,795,000.00	2,201,597.59	
604001	604001	GEORGE WATER	7/31/13 12:1	GREENVILLE WATER DIST	45,590,200.00	60,949.47	3
604001	604001	GEORGE WATER	8/30/13 12:1	GREENVILLE WATER DIST	35,239,500.00	47,111.63	2
604001	604001	GEORGE WATER	9/30/13 12:1	GREENVILLE WATER DIST	31,787,800.00	42,497.06	2
604001	604001	GEORGE WATER	10/31/13 12	GREENVILLE WATER DIST	31,983,600.00	42,758.82	3
604001	604001	GEORGE WATER	11/27/13 12	GREENVILLE WATER DIST	17,571,100.00	23,490.78	2
604001	604001	GEORGE WATER	12/31/13 12	GREENVILLE WATER DIST	19,354,300.00	25,874.73	2
604001	604001	GEORGE WATER	1/29/14 12:1	GREENVILLE WATER DIST	26,198,200.00	35,024.33	4
604001	604001	GEORGE WATER	2/28/14 12:1	GREENVILLE WATER DIST	18,638,600.00	24,917.91	2
604001	604001	GEORGE WATER	3/28/14 12:1	GREENVILLE WATER DIST	18,038,900.00	24,116.18	2
604001	604001	GEORGE WATER	4/30/14 12:1	GREENVILLE WATER DIST	22,752,500.00	30,417.78	3
604001	604001	GEORGE WATER	5/30/14 12:1	GREENVILLE WATER DIST	20,682,000.00	27,649.73	3
604001	604001	GEORGE WATER	6/30/14 12:1	GREENVILLE WATER DIST	35,035,400.00	46,838.77	2
604001	604001	GEORGE WATERMAN RD		GREENVILLE WATER DIST	322,872,100.00	431,647.19	
605002	605002	DEAN AVE	7/31/13 12:1	EAST SMITHFIELD WATER	1,201,288.00	1,606.00	3
605002	605002	DEAN AVE	7/31/13 12:1	EAST SMITHFIELD WATER	4,521,660.00	6,045.00	3
605002	605002	DEAN AVE	8/30/13 12:1	EAST SMITHFIELD WATER	1,017,280.00	1,360.00	2
605002	605002	DEAN AVE	8/30/13 12:1	EAST SMITHFIELD WATER	3,452,020.00	4,615.00	2
605002	605002	DEAN AVE	9/30/13 12:1	EAST SMITHFIELD WATER	308,176.00	412.00	
605002	605002	DEAN AVE	9/30/13 12:1	EAST SMITHFIELD WATER	1,009,800.00	1,350.00	
605002	605002	DEAN AVE	9/30/13 12:1	EAST SMITHFIELD WATER	1,041,590.00	1,392.50	2
605002	605002	DEAN AVE	9/30/13 12:1	EAST SMITHFIELD WATER	2,614,260.00	3,495.00	2
605002	605002	DEAN AVE	10/31/13 12	EAST SMITHFIELD WATER	1,294,788.00	1,731.00	3
605002	605002	DEAN AVE	10/31/13 12	EAST SMITHFIELD WATER	2,902,240.00	3,880.00	3
605002	605002	DEAN AVE	11/27/13 12	EAST SMITHFIELD WATER	908,820.00	1,215.00	2
605002	605002	DEAN AVE	11/27/13 12	EAST SMITHFIELD WATER	1,761,540.00	2,355.00	2
605002	605002	DEAN AVE	12/31/13 12	EAST SMITHFIELD WATER	1,124,618.00	1,503.50	2
605002	605002	DEAN AVE	12/31/13 12	EAST SMITHFIELD WATER	2,296,360.00	3,070.00	3
605002	605002	DEAN AVE	1/29/14 12:1	EAST SMITHFIELD WATER	1,450,372.00	1,939.00	3
605002	605002	DEAN AVE	1/29/14 12:1	EAST SMITHFIELD WATER	4,914,360.00	6,570.00	3
605002	605002	DEAN AVE	2/28/14 12:1	EAST SMITHFIELD WATER	924,902.00	1,236.50	3
605002	605002	DEAN AVE	2/28/14 12:1	EAST SMITHFIELD WATER	4,977,940.00	6,655.00	3
605002	605002	DEAN AVE	3/28/14 12:1	EAST SMITHFIELD WATER	637,296.00	852.00	2
605002	605002	DEAN AVE	3/28/14 12:1	EAST SMITHFIELD WATER	4,514,180.00	6,035.00	2
605002	605002	DEAN AVE	4/30/14 12:1	EAST SMITHFIELD WATER	5,965,300.00	7,975.00	3
605002	605002	DEAN AVE	4/30/14 12:1	EAST SMITHFIELD WATER	1,105,544.00	1,478.00	3
605002	605002	DEAN AVE	4/30/14 12:1	EAST SMITHFIELD WATER	0.00	0.00	
605002	605002	DEAN AVE	5/30/14 12:1	EAST SMITHFIELD WATER	706,486.00	944.50	2

Acct No.	Svc Loc No.	Svc Loc Address	Bill Date	Name	Gal	HCF	Svc Days
605002	605002	DEAN AVE	5/30/14 12:1	EAST SMITHFIELD WATER	3,826,020.00	5,115.00	2
605002	605002	DEAN AVE	6/30/14 12:1	EAST SMITHFIELD WATER	369,886.00	494.50	2
605002	605002	DEAN AVE	6/30/14 12:1	EAST SMITHFIELD WATER	2,476,628.00	3,311.00	2
605002	605002	DEAN AVE	6/30/14 12:1	EAST SMITHFIELD WATER	510,510.00	682.50	2
605002	605002	DEAN AVE	6/30/14 12:1	EAST SMITHFIELD WATER	3,638,272.00	4,864.00	2
605002	605002	DEAN AVE		EAST SMITHFIELD WATER	61,472,136.00	82,182.00	
606001	606001	519 SMITHFIELD	7/31/13 12:1	TOWN OF SMITHFIELD	42,238,000.00	56,467.91	3
606001	606001	519 SMITHFIELD	8/30/13 12:1	TOWN OF SMITHFIELD	35,409,000.00	47,338.24	2
606001	606001	519 SMITHFIELD	9/30/13 12:1	TOWN OF SMITHFIELD	36,937,000.00	49,381.02	3
606001	606001	519 SMITHFIELD	10/31/13 12	TOWN OF SMITHFIELD	32,771,000.00	43,811.50	3
606001	606001	519 SMITHFIELD	11/27/13 12	TOWN OF SMITHFIELD	17,878,000.00	23,901.07	2
606001	606001	519 SMITHFIELD	12/31/13 12	TOWN OF SMITHFIELD	20,378,000.00	27,243.32	2
606001	606001	519 SMITHFIELD	1/29/14 12:1	TOWN OF SMITHFIELD	31,233,000.00	41,755.35	3
606001	606001	519 SMITHFIELD	2/28/14 12:1	TOWN OF SMITHFIELD	30,719,000.00	41,068.18	2
606001	606001	519 SMITHFIELD	3/28/14 12:1	TOWN OF SMITHFIELD	32,325,000.00	43,215.24	3
606001	606001	519 SMITHFIELD	4/30/14 12:1	TOWN OF SMITHFIELD	29,507,000.00	39,447.86	3
606001	606001	519 SMITHFIELD	5/30/14 12:1	TOWN OF SMITHFIELD	25,915,000.00	34,645.72	2
606001	606001	519 SMITHFIELD	6/30/14 12:1	TOWN OF SMITHFIELD	36,770,000.00	49,157.75	3
606001	606001	519 SMITHFIELD RD		TOWN OF SMITHFIELD	372,080,000.00	497,433.16	
607001	607001	PETTACONSETT	7/31/13 12:1	CITY OF WARWICK	157,633,000.00	210,739.30	3
607001	607001	PETTACONSETT	8/30/13 12:1	CITY OF WARWICK	127,334,000.00	170,232.62	2
607001	607001	PETTACONSETT	9/30/13 12:1	CITY OF WARWICK	116,538,000.00	155,799.47	3
607001	607001	PETTACONSETT	10/31/13 12	CITY OF WARWICK	92,181,000.00	123,236.63	3
607001	607001	PETTACONSETT	11/27/13 12	CITY OF WARWICK	51,649,000.00	69,049.47	2
607001	607001	PETTACONSETT	12/31/13 12	CITY OF WARWICK	52,988,000.00	70,839.57	2
607001	607001	PETTACONSETT	1/29/14 12:1	CITY OF WARWICK	72,250,000.00	96,590.91	3
607001	607001	PETTACONSETT	2/28/14 12:1	CITY OF WARWICK	52,032,000.00	69,561.50	2
607001	607001	PETTACONSETT	3/28/14 12:1	CITY OF WARWICK	56,286,000.00	75,248.66	3
607001	607001	PETTACONSETT	4/30/14 12:1	CITY OF WARWICK	70,164,002.00	93,802.14	3
607001	607001	PETTACONSETT	5/30/14 12:1	CITY OF WARWICK	64,660,998.00	86,445.18	2
607001	607001	PETTACONSETT	6/30/14 12:1	CITY OF WARWICK	131,418,000.00	175,692.51	3
607001	607001	PETTACONSETT AVE		CITY OF WARWICK	1,045,134,000.00	1,397,237.97	
812604	812604	PLAINFIELD & TA	7/31/13 12:1	TOWN OF JOHNSTON	144,289.20	192.90	2
812604	812604	PLAINFIELD & TA	7/31/13 12:1	TOWN OF JOHNSTON	31,416.00	42.00	2
812604	812604	PLAINFIELD & TA	7/31/13 12:1	TOWN OF JOHNSTON	194,180.80	259.60	2
812604	812604	PLAINFIELD & TA	7/31/13 12:1	TOWN OF JOHNSTON	39,644.00	53.00	2
812604	812604	PLAINFIELD & TA	8/30/13 12:1	TOWN OF JOHNSTON	210,936.00	282.00	2
812604	812604	PLAINFIELD & TA	8/30/13 12:1	TOWN OF JOHNSTON	37,400.00	50.00	2
812604	812604	PLAINFIELD & TA	9/30/13 12:1	TOWN OF JOHNSTON	221,408.00	296.00	3
812604	812604	PLAINFIELD & TA	9/30/13 12:1	TOWN OF JOHNSTON	22,440.00	30.00	3
812604	812604	PLAINFIELD & TA	10/31/13 12	TOWN OF JOHNSTON	197,098.00	263.50	3
812604	812604	PLAINFIELD & TA	10/31/13 12	TOWN OF JOHNSTON	11,220.00	15.00	3
812604	812604	PLAINFIELD & TA	11/27/13 12	TOWN OF JOHNSTON	146,608.00	196.00	2
812604	812604	PLAINFIELD & TA	11/27/13 12	TOWN OF JOHNSTON	3,740.00	5.00	2
812604	812604	PLAINFIELD & TA	12/31/13 12	TOWN OF JOHNSTON	133,892.00	179.00	2
812604	812604	PLAINFIELD & TA	12/31/13 12	TOWN OF JOHNSTON	0.00	0.00	2
812604	812604	PLAINFIELD & TA	1/29/14 12:1	TOWN OF JOHNSTON	163,064.00	218.00	3
812604	812604	PLAINFIELD & TA	1/29/14 12:1	TOWN OF JOHNSTON	0.00	0.00	3
812604	812604	PLAINFIELD & TA	2/28/14 12:1	TOWN OF JOHNSTON	109,208.00	146.00	3
812604	812604	PLAINFIELD & TA	2/28/14 12:1	TOWN OF JOHNSTON	0.00	0.00	3
812604	812604	PLAINFIELD & TA	3/28/14 12:1	TOWN OF JOHNSTON	93,500.00	125.00	2

Acct No.	Svc Loc No.	Svc Loc Address	Bill Date	Name	Gal	HCF	Svc Days
812604	812604	PLAINFIELD & TA	3/28/14 12:1	TOWN OF JOHNSTON	0.00	0.00	2
812604	812604	PLAINFIELD & TA	4/30/14 12:1	TOWN OF JOHNSTON	154,836.00	207.00	3
812604	812604	PLAINFIELD & TA	4/30/14 12:1	TOWN OF JOHNSTON	0.00	0.00	3
812604	812604	PLAINFIELD & TA	5/30/14 12:1	TOWN OF JOHNSTON	11,818.40	15.80	
812604	812604	PLAINFIELD & TA	5/30/14 12:1	TOWN OF JOHNSTON	0.00	0.00	
812604	812604	PLAINFIELD & TA	5/30/14 12:1	TOWN OF JOHNSTON	128,805.60	172.20	2
812604	812604	PLAINFIELD & TA	5/30/14 12:1	TOWN OF JOHNSTON	18,700.00	25.00	2
812604	812604	PLAINFIELD & TA	6/30/14 12:1	TOWN OF JOHNSTON	227,018.00	303.50	3
812604	812604	PLAINFIELD & TA	6/30/14 12:1	TOWN OF JOHNSTON	33,660.00	45.00	3
812604	812604	PLAINFIELD & TAYLOR ST		TOWN OF JOHNSTON	2,334,882.00	3,121.50	
812605	812605	PLAINFIELD & CA	7/31/13 12:1	TOWN OF JOHNSTON	122,821.60	164.20	
812605	812605	PLAINFIELD & CA	7/31/13 12:1	TOWN OF JOHNSTON	8,976.00	12.00	
812605	812605	PLAINFIELD & CA	7/31/13 12:1	TOWN OF JOHNSTON	139,352.40	186.30	
812605	812605	PLAINFIELD & CA	7/31/13 12:1	TOWN OF JOHNSTON	9,724.00	13.00	
812605	812605	PLAINFIELD & CA	8/30/13 12:1	TOWN OF JOHNSTON	199,342.00	266.50	2
812605	812605	PLAINFIELD & CA	8/30/13 12:1	TOWN OF JOHNSTON	3,740.00	5.00	2
812605	812605	PLAINFIELD & CA	9/30/13 12:1	TOWN OF JOHNSTON	204,952.00	274.00	3
812605	812605	PLAINFIELD & CA	9/30/13 12:1	TOWN OF JOHNSTON	3,740.00	5.00	3
812605	812605	PLAINFIELD & CA	10/31/13 12	TOWN OF JOHNSTON	192,236.00	257.00	3
812605	812605	PLAINFIELD & CA	10/31/13 12	TOWN OF JOHNSTON	0.00	0.00	3
812605	812605	PLAINFIELD & CA	11/27/13 12	TOWN OF JOHNSTON	122,672.00	164.00	2
812605	812605	PLAINFIELD & CA	11/27/13 12	TOWN OF JOHNSTON	0.00	0.00	2
812605	812605	PLAINFIELD & CA	12/31/13 12	TOWN OF JOHNSTON	137,258.00	183.50	2
812605	812605	PLAINFIELD & CA	12/31/13 12	TOWN OF JOHNSTON	0.00	0.00	2
812605	812605	PLAINFIELD & CA	1/29/14 12:1	TOWN OF JOHNSTON	174,658.00	233.50	3
812605	812605	PLAINFIELD & CA	1/29/14 12:1	TOWN OF JOHNSTON	0.00	0.00	3
812605	812605	PLAINFIELD & CA	2/28/14 12:1	TOWN OF JOHNSTON	148,104.00	198.00	3
812605	812605	PLAINFIELD & CA	2/28/14 12:1	TOWN OF JOHNSTON	0.00	0.00	3
812605	812605	PLAINFIELD & CA	3/28/14 12:1	TOWN OF JOHNSTON	127,160.00	170.00	2
812605	812605	PLAINFIELD & CA	3/28/14 12:1	TOWN OF JOHNSTON	0.00	0.00	2
812605	812605	PLAINFIELD & CA	4/30/14 12:1	TOWN OF JOHNSTON	167,926.00	224.50	3
812605	812605	PLAINFIELD & CA	4/30/14 12:1	TOWN OF JOHNSTON	0.00	0.00	3
812605	812605	PLAINFIELD & CA	5/30/14 12:1	TOWN OF JOHNSTON	137,557.20	183.90	2
812605	812605	PLAINFIELD & CA	5/30/14 12:1	TOWN OF JOHNSTON	10,472.00	14.00	2
812605	812605	PLAINFIELD & CA	6/30/14 12:1	TOWN OF JOHNSTON	210,636.80	281.60	3
812605	812605	PLAINFIELD & CA	6/30/14 12:1	TOWN OF JOHNSTON	8,228.00	11.00	3
812605	812605	PLAINFIELD & CAPITAL ST		TOWN OF JOHNSTON	2,129,556.00	2,847.00	
812606	812606	PLAINFIELD/SIMM	7/31/13 12:1	TOWN OF JOHNSTON	166,579.60	222.70	
812606	812606	PLAINFIELD/SIMM	7/31/13 12:1	TOWN OF JOHNSTON	1,460,096.00	1,952.00	
812606	812606	PLAINFIELD/SIMM	7/31/13 12:1	TOWN OF JOHNSTON	217,144.40	290.30	
812606	812606	PLAINFIELD/SIMM	7/31/13 12:1	TOWN OF JOHNSTON	2,354,704.00	3,148.00	
812606	812606	PLAINFIELD/SIMM	8/30/13 12:1	TOWN OF JOHNSTON	301,070.00	402.50	2
812606	812606	PLAINFIELD/SIMM	8/30/13 12:1	TOWN OF JOHNSTON	2,999,480.00	4,010.00	2
812606	812606	PLAINFIELD/SIMM	9/30/13 12:1	TOWN OF JOHNSTON	292,468.00	391.00	3
812606	812606	PLAINFIELD/SIMM	9/30/13 12:1	TOWN OF JOHNSTON	2,408,560.00	3,220.00	3
812606	812606	PLAINFIELD/SIMM	10/31/13 12	TOWN OF JOHNSTON	270,402.00	361.50	3
812606	812606	PLAINFIELD/SIMM	10/31/13 12	TOWN OF JOHNSTON	1,959,760.00	2,620.00	3
812606	812606	PLAINFIELD/SIMM	11/27/13 12	TOWN OF JOHNSTON	191,862.00	256.50	2
812606	812606	PLAINFIELD/SIMM	11/27/13 12	TOWN OF JOHNSTON	852,720.00	1,140.00	2
812606	812606	PLAINFIELD/SIMM	12/31/13 12	TOWN OF JOHNSTON	204,204.00	273.00	2
812606	812606	PLAINFIELD/SIMM	12/31/13 12	TOWN OF JOHNSTON	1,080,860.00	1,445.00	2

Acct No.	Svc Loc No.	Svc Loc Address	Bill Date	Name	Gal	HCF	Svc Days
812606	812606	PLAINFIELD/SIMM	1/29/14 12:1	TOWN OF JOHNSTON	285,362.00	381.50	3
812606	812606	PLAINFIELD/SIMM	1/29/14 12:1	TOWN OF JOHNSTON	1,447,380.00	1,935.00	3
812606	812606	PLAINFIELD/SIMM	2/28/14 12:1	TOWN OF JOHNSTON	201,960.00	270.00	3
812606	812606	PLAINFIELD/SIMM	2/28/14 12:1	TOWN OF JOHNSTON	1,234,200.00	1,650.00	3
812606	812606	PLAINFIELD/SIMM	3/28/14 12:1	TOWN OF JOHNSTON	180,268.00	241.00	2
812606	812606	PLAINFIELD/SIMM	3/28/14 12:1	TOWN OF JOHNSTON	1,163,140.00	1,555.00	2
812606	812606	PLAINFIELD/SIMM	4/30/14 12:1	TOWN OF JOHNSTON	284,988.00	381.00	3
812606	812606	PLAINFIELD/SIMM	4/30/14 12:1	TOWN OF JOHNSTON	1,716,660.00	2,295.00	3
812606	812606	PLAINFIELD/SIMM	5/30/14 12:1	TOWN OF JOHNSTON	208,692.00	279.00	
812606	812606	PLAINFIELD/SIMM	5/30/14 12:1	TOWN OF JOHNSTON	21,916.40	29.30	
812606	812606	PLAINFIELD/SIMM	5/30/14 12:1	TOWN OF JOHNSTON	196,499.60	262.70	2
812606	812606	PLAINFIELD/SIMM	5/30/14 12:1	TOWN OF JOHNSTON	1,287,308.00	1,721.00	2
812606	812606	PLAINFIELD/SIMM	6/30/14 12:1	TOWN OF JOHNSTON	350,812.00	469.00	3
812606	812606	PLAINFIELD/SIMM	6/30/14 12:1	TOWN OF JOHNSTON	3,384,700.00	4,525.00	3
812606	812606	PLAINFIELD/SIMMONSVILLE A		TOWN OF JOHNSTON	26,723,796.00	35,727.00	
812608	812608	PLAINFIELD & EV	7/31/13 12:1	TOWN OF JOHNSTON	89,909.60	120.20	
812608	812608	PLAINFIELD & EV	7/31/13 12:1	TOWN OF JOHNSTON	0.00	0.00	
812608	812608	PLAINFIELD & EV	7/31/13 12:1	TOWN OF JOHNSTON	113,920.40	152.30	2
812608	812608	PLAINFIELD & EV	7/31/13 12:1	TOWN OF JOHNSTON	4,488.00	6.00	2
812608	812608	PLAINFIELD & EV	8/30/13 12:1	TOWN OF JOHNSTON	135,014.00	180.50	2
812608	812608	PLAINFIELD & EV	8/30/13 12:1	TOWN OF JOHNSTON	2,992.00	4.00	2
812608	812608	PLAINFIELD & EV	9/30/13 12:1	TOWN OF JOHNSTON	107,712.00	144.00	3
812608	812608	PLAINFIELD & EV	9/30/13 12:1	TOWN OF JOHNSTON	0.00	0.00	3
812608	812608	PLAINFIELD & EV	10/31/13 12	TOWN OF JOHNSTON	92,004.00	123.00	3
812608	812608	PLAINFIELD & EV	10/31/13 12	TOWN OF JOHNSTON	0.00	0.00	3
812608	812608	PLAINFIELD & EV	11/27/13 12	TOWN OF JOHNSTON	71,434.00	95.50	2
812608	812608	PLAINFIELD & EV	11/27/13 12	TOWN OF JOHNSTON	0.00	0.00	2
812608	812608	PLAINFIELD & EV	12/31/13 12	TOWN OF JOHNSTON	74,800.00	100.00	2
812608	812608	PLAINFIELD & EV	12/31/13 12	TOWN OF JOHNSTON	0.00	0.00	2
812608	812608	PLAINFIELD & EV	1/29/14 12:1	TOWN OF JOHNSTON	99,110.00	132.50	3
812608	812608	PLAINFIELD & EV	1/29/14 12:1	TOWN OF JOHNSTON	0.00	0.00	3
812608	812608	PLAINFIELD & EV	2/28/14 12:1	TOWN OF JOHNSTON	75,548.00	101.00	3
812608	812608	PLAINFIELD & EV	2/28/14 12:1	TOWN OF JOHNSTON	0.00	0.00	3
812608	812608	PLAINFIELD & EV	3/28/14 12:1	TOWN OF JOHNSTON	142,494.00	190.50	2
812608	812608	PLAINFIELD & EV	3/28/14 12:1	TOWN OF JOHNSTON	0.00	0.00	2
812608	812608	PLAINFIELD & EV	4/30/14 12:1	TOWN OF JOHNSTON	92,004.00	123.00	3
812608	812608	PLAINFIELD & EV	4/30/14 12:1	TOWN OF JOHNSTON	0.00	0.00	3
812608	812608	PLAINFIELD & EV	5/30/14 12:1	TOWN OF JOHNSTON	69,190.00	92.50	2
812608	812608	PLAINFIELD & EV	5/30/14 12:1	TOWN OF JOHNSTON	3,740.00	5.00	2
812608	812608	PLAINFIELD & EV	6/30/14 12:1	TOWN OF JOHNSTON	155,210.00	207.50	3
812608	812608	PLAINFIELD & EV	6/30/14 12:1	TOWN OF JOHNSTON	0.00	0.00	3
812608	812608	PLAINFIELD & EVERBLOOM S		TOWN OF JOHNSTON	1,329,570.00	1,777.50	
812629	812630	PLAINFIELD & NA	7/31/13 12:1	TOWN OF JOHNSTON	131,722.80	176.10	
812629	812630	PLAINFIELD & NA	7/31/13 12:1	TOWN OF JOHNSTON	0.00	0.00	
812629	812630	PLAINFIELD & NA	7/31/13 12:1	TOWN OF JOHNSTON	170,843.20	228.40	2
812629	812630	PLAINFIELD & NA	7/31/13 12:1	TOWN OF JOHNSTON	32,912.00	44.00	2
812629	812630	PLAINFIELD & NA	8/30/13 12:1	TOWN OF JOHNSTON	234,124.00	313.00	2
812629	812630	PLAINFIELD & NA	8/30/13 12:1	TOWN OF JOHNSTON	0.00	0.00	2
812629	812630	PLAINFIELD & NA	9/30/13 12:1	TOWN OF JOHNSTON	245,718.00	328.50	3
812629	812630	PLAINFIELD & NA	9/30/13 12:1	TOWN OF JOHNSTON	0.00	0.00	3
812629	812630	PLAINFIELD & NA	10/31/13 12	TOWN OF JOHNSTON	221,782.00	296.50	3

Acct No.	Svc Loc No.	Svc Loc Address	Bill Date	Name	Gal	HCF	Svc Days
812629	812630	PLAINFIELD & NA	10/31/13 12	TOWN OF JOHNSTON	0.00	0.00	3
812629	812630	PLAINFIELD & NA	11/27/13 12	TOWN OF JOHNSTON	185,504.00	248.00	2
812629	812630	PLAINFIELD & NA	11/27/13 12	TOWN OF JOHNSTON	0.00	0.00	2
812629	812630	PLAINFIELD & NA	12/31/13 12	TOWN OF JOHNSTON	197,472.00	264.00	2
812629	812630	PLAINFIELD & NA	12/31/13 12	TOWN OF JOHNSTON	0.00	0.00	2
812629	812630	PLAINFIELD & NA	1/29/14 12:1	TOWN OF JOHNSTON	342,210.00	457.50	3
812629	812630	PLAINFIELD & NA	1/29/14 12:1	TOWN OF JOHNSTON	0.00	0.00	3
812629	812630	PLAINFIELD & NA	2/28/14 12:1	TOWN OF JOHNSTON	213,778.40	285.80	3
812629	812630	PLAINFIELD & NA	2/28/14 12:1	TOWN OF JOHNSTON	74,052.00	99.00	3
812629	812630	PLAINFIELD & NA	3/28/14 12:1	TOWN OF JOHNSTON	172,189.60	230.20	2
812629	812630	PLAINFIELD & NA	3/28/14 12:1	TOWN OF JOHNSTON	13,015.20	17.40	2
812629	812630	PLAINFIELD & NA	3/28/14 12:1	TOWN OF JOHNSTON	748.00	1.00	2
812629	812630	PLAINFIELD & NA	4/30/14 12:1	TOWN OF JOHNSTON	243,922.80	326.10	3
812629	812630	PLAINFIELD & NA	4/30/14 12:1	TOWN OF JOHNSTON	0.00	0.00	3
812629	812630	PLAINFIELD & NA	5/30/14 12:1	TOWN OF JOHNSTON	180,492.40	241.30	2
812629	812630	PLAINFIELD & NA	5/30/14 12:1	TOWN OF JOHNSTON	12,716.00	17.00	2
812629	812630	PLAINFIELD & NA	6/30/14 12:1	TOWN OF JOHNSTON	279,901.60	374.20	3
812629	812630	PLAINFIELD & NA	6/30/14 12:1	TOWN OF JOHNSTON	10,920.80	14.60	3
812629	812630	PLAINFIELD & NA	6/30/14 12:1	TOWN OF JOHNSTON	16,456.00	22.00	3
812629	812630	PLAINFIELD & NARDOLILLO S		TOWN OF JOHNSTON	2,980,480.80	3,984.60	
813505	813488	307 WATERMAN	7/31/13 12:1	EAST SMITHFIELD WATER	1,012,044.00	1,353.00	3
813505	813488	307 WATERMAN	7/31/13 12:1	EAST SMITHFIELD WATER	15,535,960.00	20,770.00	3
813505	813488	307 WATERMAN	8/30/13 12:1	EAST SMITHFIELD WATER	834,768.00	1,116.00	2
813505	813488	307 WATERMAN	8/30/13 12:1	EAST SMITHFIELD WATER	12,648,680.00	16,910.00	2
813505	813488	307 WATERMAN	9/30/13 12:1	EAST SMITHFIELD WATER	242,052.80	323.60	2
813505	813488	307 WATERMAN	9/30/13 12:1	EAST SMITHFIELD WATER	3,690,632.00	4,934.00	2
813505	813488	307 WATERMAN	9/30/13 12:1	EAST SMITHFIELD WATER	801,407.20	1,071.40	2
813505	813488	307 WATERMAN	9/30/13 12:1	EAST SMITHFIELD WATER	9,317,088.00	12,456.00	2
813505	813488	307 WATERMAN	10/31/13 12	EAST SMITHFIELD WATER	932,756.00	1,247.00	3
813505	813488	307 WATERMAN	10/31/13 12	EAST SMITHFIELD WATER	9,937,180.00	13,285.00	3
813505	813488	307 WATERMAN	11/27/13 12	EAST SMITHFIELD WATER	797,368.00	1,066.00	2
813505	813488	307 WATERMAN	11/27/13 12	EAST SMITHFIELD WATER	7,244,380.00	9,685.00	2
813505	813488	307 WATERMAN	12/31/13 12	EAST SMITHFIELD WATER	883,762.00	1,181.50	2
813505	813488	307 WATERMAN	12/31/13 12	EAST SMITHFIELD WATER	8,078,400.00	10,800.00	2
813505	813488	307 WATERMAN	1/29/14 12:1	EAST SMITHFIELD WATER	1,159,400.00	1,550.00	3
813505	813488	307 WATERMAN	1/29/14 12:1	EAST SMITHFIELD WATER	11,788,480.00	15,760.00	3
813505	813488	307 WATERMAN	2/28/14 12:1	EAST SMITHFIELD WATER	899,096.00	1,202.00	3
813505	813488	307 WATERMAN	2/28/14 12:1	EAST SMITHFIELD WATER	9,709,040.00	12,980.00	3
813505	813488	307 WATERMAN	3/28/14 12:1	EAST SMITHFIELD WATER	794,002.00	1,061.50	2
813505	813488	307 WATERMAN	3/28/14 12:1	EAST SMITHFIELD WATER	8,276,620.00	11,065.00	2
813505	813488	307 WATERMAN	4/30/14 12:1	EAST SMITHFIELD WATER	1,094,324.00	1,463.00	3
813505	813488	307 WATERMAN	4/30/14 12:1	EAST SMITHFIELD WATER	11,365,860.00	15,195.00	3
813505	813488	307 WATERMAN	5/30/14 12:1	EAST SMITHFIELD WATER	7,696,920.00	10,290.00	2
813505	813488	307 WATERMAN	5/30/14 12:1	EAST SMITHFIELD WATER	702,372.00	939.00	2
813505	813488	307 WATERMAN	6/30/14 12:1	EAST SMITHFIELD WATER	994,241.60	1,329.20	2
813505	813488	307 WATERMAN	6/30/14 12:1	EAST SMITHFIELD WATER	5,232,260.00	6,995.00	2
813505	813488	307 WATERMAN	6/30/14 12:1	EAST SMITHFIELD WATER	548,882.40	733.80	2
813505	813488	307 WATERMAN	6/30/14 12:1	EAST SMITHFIELD WATER	8,059,700.00	10,775.00	2
813505	813488	307 WATERMAN AVE		EAST SMITHFIELD WATER	140,277,676.00	187,537.00	
813584	813567	EAST BAY PIPELI	7/31/13 12:1	BRISTOL WATER AUTHORITY	131,517,000.00	175,824.87	3
813584	813567	EAST BAY PIPELI	8/30/13 12:1	BRISTOL WATER AUTHORITY	106,260,000.00	142,058.82	2

Acct No.	Svc Loc No.	Svc Loc Address	Bill Date	Name	Gal	HCF	Svc Day
813584	813567	EAST BAY PIPELI	9/30/13 12:1	BRISTOL WATER AUTHORITY	105,207,000.00	140,651.07	3
813584	813567	EAST BAY PIPELI	10/31/13 12	BRISTOL WATER AUTHORITY	113,595,000.00	151,864.97	3
813584	813567	EAST BAY PIPELI	11/27/13 12	BRISTOL WATER AUTHORITY	69,901,000.00	93,450.53	2
813584	813567	EAST BAY PIPELI	12/31/13 12	BRISTOL WATER AUTHORITY	78,149,000.00	104,477.27	2
813584	813567	EAST BAY PIPELI	1/29/14 12:1	BRISTOL WATER AUTHORITY	107,246,000.00	143,377.01	3
813584	813567	EAST BAY PIPELI	2/28/14 12:1	BRISTOL WATER AUTHORITY	80,076,000.00	107,053.48	2
813584	813567	EAST BAY PIPELI	3/28/14 12:1	BRISTOL WATER AUTHORITY	87,053,000.00	116,381.02	2
813584	813567	EAST BAY PIPELI	4/30/14 12:1	BRISTOL WATER AUTHORITY	103,972,000.00	139,000.00	3
813584	813567	EAST BAY PIPELI	5/30/14 12:1	BRISTOL WATER AUTHORITY	86,820,000.00	116,069.52	2
813584	813567	EAST BAY PIPELI	6/30/14 12:1	BRISTOL WATER AUTHORITY	133,724,000.00	178,775.40	3
813584	813567	EAST BAY PIPELINE		BRISTOL WATER AUTHORITY	1,203,520,000.00	1,608,983.96	
813788	813768	NATICK AVE	7/31/13 12:1	CITY OF WARWICK	318,012,000.00	425,149.73	3
813788	813768	NATICK AVE	8/30/13 12:1	CITY OF WARWICK	249,025,000.00	332,921.12	2
813788	813768	NATICK AVE	9/30/13 12:1	CITY OF WARWICK	198,179,000.00	264,945.19	3
813788	813768	NATICK AVE	9/30/13 12:1	CITY OF WARWICK	102,047,000.00	136,426.47	
813788	813768	NATICK AVE	10/31/13 12	CITY OF WARWICK	147,001,000.00	196,525.40	2
813788	813768	NATICK AVE	11/27/13 12	CITY OF WARWICK	93,500,000.00	125,000.00	2
813788	813768	NATICK AVE	12/31/13 12	CITY OF WARWICK	34,613,666.00	46,274.95	
813788	813768	NATICK AVE	12/31/13 12	CITY OF WARWICK	92,134,000.00	123,173.80	
813788	813768	NATICK AVE	12/31/13 12	CITY OF WARWICK	21,500,000.00	28,743.32	
813788	813768	NATICK AVE	1/29/14 12:1	CITY OF WARWICK	139,539,000.00	186,549.47	3
813788	813768	NATICK AVE	2/28/14 12:1	CITY OF WARWICK	105,720,000.00	141,336.90	2
813788	813768	NATICK AVE	3/28/14 12:1	CITY OF WARWICK	107,688,000.00	143,967.91	3
813788	813768	NATICK AVE	4/30/14 12:1	CITY OF WARWICK	101,594,000.00	135,820.86	3
813788	813768	NATICK AVE	5/30/14 12:1	CITY OF WARWICK	148,734,000.00	198,842.25	3
813788	813768	NATICK AVE	6/30/14 12:1	CITY OF WARWICK	239,330,000.00	319,959.89	2
813788	813768	NATICK AVE		CITY OF WARWICK	2,098,616,666.00	2,805,637.25	
813999	813977	CLINTON AVE	7/31/13 12:1	KENT COUNTY WATER AUTHOR	175,288,321.00	234,342.68	3
813999	813977	CLINTON AVE	7/31/13 12:1	KENT COUNTY WATER AUTHOR	19,098,496.00	25,532.75	3
813999	813977	CLINTON AVE	8/30/13 12:1	KENT COUNTY WATER AUTHOR	142,479,359.00	190,480.43	2
813999	813977	CLINTON AVE	8/30/13 12:1	KENT COUNTY WATER AUTHOR	14,724,352.00	19,684.96	2
813999	813977	CLINTON AVE	9/30/13 12:1	KENT COUNTY WATER AUTHOR	148,722,688.00	198,827.12	3
813999	813977	CLINTON AVE	9/30/13 12:1	KENT COUNTY WATER AUTHOR	12,958,016.00	17,323.55	3
813999	813977	CLINTON AVE	10/31/13 12	KENT COUNTY WATER AUTHOR	161,763,328.00	216,261.13	3
813999	813977	CLINTON AVE	10/31/13 12	KENT COUNTY WATER AUTHOR	15,293,120.00	20,445.35	3
813999	813977	CLINTON AVE	11/27/13 12	KENT COUNTY WATER AUTHOR	110,075,904.00	147,160.30	2
813999	813977	CLINTON AVE	11/27/13 12	KENT COUNTY WATER AUTHOR	8,538,624.00	11,415.27	2
813999	813977	CLINTON AVE	12/31/13 12	KENT COUNTY WATER AUTHOR	126,385,152.00	168,964.11	2
813999	813977	CLINTON AVE	12/31/13 12	KENT COUNTY WATER AUTHOR	9,715,200.00	12,988.24	2
813999	813977	CLINTON AVE	1/29/14 12:1	KENT COUNTY WATER AUTHOR	169,782,272.00	226,981.65	3
813999	813977	CLINTON AVE	1/29/14 12:1	KENT COUNTY WATER AUTHOR	13,868,992.00	18,541.43	3
813999	813977	CLINTON AVE	2/28/14 12:1	KENT COUNTY WATER AUTHOR	120,318,976.00	160,854.25	2
813999	813977	CLINTON AVE	2/28/14 12:1	KENT COUNTY WATER AUTHOR	9,212,736.00	12,316.49	2
813999	813977	CLINTON AVE	3/28/14 12:1	KENT COUNTY WATER AUTHOR	123,247,616.00	164,769.54	2
813999	813977	CLINTON AVE	3/28/14 12:1	KENT COUNTY WATER AUTHOR	9,498,624.00	12,698.70	2
813999	813977	CLINTON AVE	4/30/14 12:1	KENT COUNTY WATER AUTHOR	139,732,992.00	186,808.81	3
813999	813977	CLINTON AVE	4/30/14 12:1	KENT COUNTY WATER AUTHOR	11,633,216.00	15,552.43	3
813999	813977	CLINTON AVE	5/30/14 12:1	KENT COUNTY WATER AUTHOR	106,182,656.00	141,955.42	2
813999	813977	CLINTON AVE	5/30/14 12:1	KENT COUNTY WATER AUTHOR	9,891,968.00	13,224.56	2
813999	813977	CLINTON AVE	6/30/14 12:1	KENT COUNTY WATER AUTHOR	162,712,576.00	217,530.18	3
813999	813977	CLINTON AVE	6/30/14 12:1	KENT COUNTY WATER AUTHOR	17,514,176.00	23,414.67	3

Acct No.	Svc Loc No.	Svc Loc Address	Bill Date	Name	Gal	HCF	Svc Days
813999	813977	CLINTON AVE		KENT COUNTY WATER AUTHOR	1,838,639,360.00	2,458,074.01	
814124	814093	RIDGE RD	7/31/13 12:1	EAST SMITHFIELD WATER	1,039,720.00	1,390.00	3
814124	814093	RIDGE RD	7/31/13 12:1	EAST SMITHFIELD WATER	138,380.00	185.00	3
814124	814093	RIDGE RD	8/30/13 12:1	EAST SMITHFIELD WATER	437,206.00	584.50	2
814124	814093	RIDGE RD	8/30/13 12:1	EAST SMITHFIELD WATER	0.00	0.00	2
814124	814093	RIDGE RD	9/30/13 12:1	EAST SMITHFIELD WATER	129,104.80	172.60	
814124	814093	RIDGE RD	9/30/13 12:1	EAST SMITHFIELD WATER	2,244.00	3.00	
814124	814093	RIDGE RD	9/30/13 12:1	EAST SMITHFIELD WATER	392,625.20	524.90	2
814124	814093	RIDGE RD	9/30/13 12:1	EAST SMITHFIELD WATER	0.00	0.00	2
814124	814093	RIDGE RD	10/31/13 12	EAST SMITHFIELD WATER	444,686.00	594.50	3
814124	814093	RIDGE RD	10/31/13 12	EAST SMITHFIELD WATER	0.00	0.00	3
814124	814093	RIDGE RD	11/27/13 12	EAST SMITHFIELD WATER	357,544.00	478.00	2
814124	814093	RIDGE RD	11/27/13 12	EAST SMITHFIELD WATER	0.00	0.00	2
814124	814093	RIDGE RD	12/31/13 12	EAST SMITHFIELD WATER	417,010.00	557.50	2
814124	814093	RIDGE RD	12/31/13 12	EAST SMITHFIELD WATER	0.00	0.00	2
814124	814093	RIDGE RD	1/29/14 12:1	EAST SMITHFIELD WATER	535,194.00	715.50	3
814124	814093	RIDGE RD	1/29/14 12:1	EAST SMITHFIELD WATER	0.00	0.00	3
814124	814093	RIDGE RD	2/28/14 12:1	EAST SMITHFIELD WATER	409,156.00	547.00	3
814124	814093	RIDGE RD	2/28/14 12:1	EAST SMITHFIELD WATER	0.00	0.00	3
814124	814093	RIDGE RD	3/28/14 12:1	EAST SMITHFIELD WATER	334,730.00	447.50	2
814124	814093	RIDGE RD	3/28/14 12:1	EAST SMITHFIELD WATER	0.00	0.00	2
814124	814093	RIDGE RD	4/30/14 12:1	EAST SMITHFIELD WATER	440,946.00	589.50	3
814124	814093	RIDGE RD	4/30/14 12:1	EAST SMITHFIELD WATER	0.00	0.00	3
814124	814093	RIDGE RD	5/30/14 12:1	EAST SMITHFIELD WATER	608,498.00	813.50	2
814124	814093	RIDGE RD	5/30/14 12:1	EAST SMITHFIELD WATER	0.00	0.00	2
814124	814093	RIDGE RD	6/30/14 12:1	EAST SMITHFIELD WATER	345,501.20	461.90	
814124	814093	RIDGE RD	6/30/14 12:1	EAST SMITHFIELD WATER	20,196.00	27.00	3
814124	814093	RIDGE RD	6/30/14 12:1	EAST SMITHFIELD WATER	540,878.80	723.10	2
814124	814093	RIDGE RD		EAST SMITHFIELD WATER	6,593,620.00	8,815.00	
814423	610001	LOUISQUISSET F	7/31/13 12:1	LINCOLN WATER DEPT	102,891,000.00	137,554.81	3
814423	610001	LOUISQUISSET F	8/30/13 12:1	LINCOLN WATER DEPT	79,431,000.00	106,191.18	2
814423	610001	LOUISQUISSET F	9/30/13 12:1	LINCOLN WATER DEPT	73,778,000.00	98,633.69	2
814423	610001	LOUISQUISSET F	10/31/13 12	LINCOLN WATER DEPT	80,508,000.00	107,631.02	3
814423	610001	LOUISQUISSET F	11/27/13 12	LINCOLN WATER DEPT	39,085,000.00	52,252.67	2
814423	610001	LOUISQUISSET F	12/31/13 12	LINCOLN WATER DEPT	44,265,000.00	59,177.81	2
814423	610001	LOUISQUISSET F	1/29/14 12:1	LINCOLN WATER DEPT	58,519,000.00	78,233.96	3
814423	610001	LOUISQUISSET F	2/28/14 12:1	LINCOLN WATER DEPT	46,906,000.00	62,708.56	2
814423	610001	LOUISQUISSET F	3/28/14 12:1	LINCOLN WATER DEPT	50,351,000.00	67,314.17	3
814423	610001	LOUISQUISSET F	4/30/14 12:1	LINCOLN WATER DEPT	55,937,000.00	74,782.09	3
814423	610001	LOUISQUISSET F	5/30/14 12:1	LINCOLN WATER DEPT	54,870,000.00	73,355.61	2
814423	610001	LOUISQUISSET F	6/30/14 12:1	LINCOLN WATER DEPT	80,411,000.00	107,501.34	3
814423	610001	LOUISQUISSET PIKE		LINCOLN WATER DEPT	766,952,000.00	1,025,336.90	
815845	815751	OAKLAWN AVE	7/31/13 12:1	KENT COUNTY WATER	697,136.00	932.00	2
815845	815751	OAKLAWN AVE	7/31/13 12:1	KENT COUNTY WATER	8,447,912.00	11,294.00	2
815845	815751	OAKLAWN AVE	7/31/13 12:1	KENT COUNTY WATER	151,470.00	202.50	
815845	815751	OAKLAWN AVE	7/31/13 12:1	KENT COUNTY WATER	1,889,448.00	2,526.00	
815845	815751	OAKLAWN AVE	8/30/13 12:1	KENT COUNTY WATER	698,632.00	934.00	2
815845	815751	OAKLAWN AVE	8/30/13 12:1	KENT COUNTY WATER	7,337,880.00	9,810.00	2
815845	815751	OAKLAWN AVE	9/30/13 12:1	KENT COUNTY WATER	831,776.00	1,112.00	3
815845	815751	OAKLAWN AVE	9/30/13 12:1	KENT COUNTY WATER	7,109,740.00	9,505.00	3
815845	815751	OAKLAWN AVE	10/31/13 12	KENT COUNTY WATER	740,520.00	990.00	3

Acct No.	Svc Loc No.	Svc Loc Address	Bill Date	Name	Gal	HCF	Svc Days
815845	815751	OAKLAWN AVE	10/31/13 12	KENT COUNTY WATER	5,639,920.00	7,540.00	3
815845	815751	OAKLAWN AVE	11/27/13 12	KENT COUNTY WATER	638,792.00	854.00	2
815845	815751	OAKLAWN AVE	11/27/13 12	KENT COUNTY WATER	3,874,640.00	5,180.00	2
815845	815751	OAKLAWN AVE	12/31/13 12	KENT COUNTY WATER	712,096.00	952.00	2
815845	815751	OAKLAWN AVE	12/31/13 12	KENT COUNTY WATER	4,050,420.00	5,415.00	2
815845	815751	OAKLAWN AVE	1/29/14 12:1	KENT COUNTY WATER	952,204.00	1,273.00	3
815845	815751	OAKLAWN AVE	1/29/14 12:1	KENT COUNTY WATER	5,385,600.00	7,200.00	3
815845	815751	OAKLAWN AVE	2/28/14 12:1	KENT COUNTY WATER	735,658.00	983.50	3
815845	815751	OAKLAWN AVE	2/28/14 12:1	KENT COUNTY WATER	4,016,760.00	5,370.00	3
815845	815751	OAKLAWN AVE	3/28/14 12:1	KENT COUNTY WATER	627,946.00	839.50	2
815845	815751	OAKLAWN AVE	3/28/14 12:1	KENT COUNTY WATER	3,556,740.00	4,755.00	2
815845	815751	OAKLAWN AVE	4/30/14 12:1	KENT COUNTY WATER	869,176.00	1,162.00	3
815845	815751	OAKLAWN AVE	4/30/14 12:1	KENT COUNTY WATER	5,123,800.00	6,850.00	3
815845	815751	OAKLAWN AVE	5/30/14 12:1	KENT COUNTY WATER	551,650.00	737.50	2
815845	815751	OAKLAWN AVE	5/30/14 12:1	KENT COUNTY WATER	4,020,500.00	5,375.00	2
815845	815751	OAKLAWN AVE	6/30/14 12:1	KENT COUNTY WATER	777,546.00	1,039.50	3
815845	815751	OAKLAWN AVE	6/30/14 12:1	KENT COUNTY WATER	7,820,340.00	10,455.00	3
815845	815751	OAKLAWN AVE		KENT COUNTY WATER	77,258,302.00	103,286.50	
818016	817914	PLAINFIELD & GF	7/31/13 12:1	TOWN OF JOHNSTON	23,072,000.00	30,844.92	1
818016	817914	PLAINFIELD & GF	7/31/13 12:1	TOWN OF JOHNSTON	9,152,000.00	12,235.29	1
818016	817914	PLAINFIELD & GF	8/30/13 12:1	TOWN OF JOHNSTON	22,271,595.00	29,774.86	2
818016	817914	PLAINFIELD & GF	9/30/13 12:1	TOWN OF JOHNSTON	21,046,218.00	28,136.66	3
818016	817914	PLAINFIELD & GF	10/31/13 12	TOWN OF JOHNSTON	19,315,588.00	25,822.98	3
818016	817914	PLAINFIELD & GF	11/27/13 12	TOWN OF JOHNSTON	10,947,418.00	14,635.59	2
818016	817914	PLAINFIELD & GF	12/31/13 12	TOWN OF JOHNSTON	11,522,340.00	15,404.20	2
818016	817914	PLAINFIELD & GF	1/29/14 12:1	TOWN OF JOHNSTON	18,104,600.00	24,204.01	3
818016	817914	PLAINFIELD & GF	2/28/14 12:1	TOWN OF JOHNSTON	12,585,348.00	16,825.33	3
818016	817914	PLAINFIELD & GF	3/28/14 12:1	TOWN OF JOHNSTON	7,270,080.00	9,719.36	2
818016	817914	PLAINFIELD & GF	6/11/14 12:1	TOWN OF JOHNSTON	92,000.00	122.99	
818016	817914	PLAINFIELD & GF	6/11/14 12:1	TOWN OF JOHNSTON	3,874,000.00	5,179.14	
818016	817914	PLAINFIELD & GF	6/11/14 12:1	TOWN OF JOHNSTON	89,000.00	118.98	
818016	817914	PLAINFIELD & GF	6/11/14 12:1	TOWN OF JOHNSTON	57,000.00	76.20	
818016	817914	PLAINFIELD & GF	6/11/14 12:1	TOWN OF JOHNSTON	84,000.00	112.30	
818016	817914	PLAINFIELD & GF	6/11/14 12:1	TOWN OF JOHNSTON	-619,340.00	-827.99	
818016	817914	PLAINFIELD & GF	6/11/14 12:1	TOWN OF JOHNSTON	31,870,395.00	42,607.48	
818016	817914	PLAINFIELD & GF	6/11/14 12:1	TOWN OF JOHNSTON	80,000.00	106.95	
818016	817914	PLAINFIELD & GF	6/11/14 12:1	TOWN OF JOHNSTON	196,000.00	262.03	
818016	817914	PLAINFIELD & GF	6/11/14 12:1	TOWN OF JOHNSTON	597,000.00	798.13	
818016	817914	PLAINFIELD & GF	6/11/14 12:1	TOWN OF JOHNSTON	22,000.00	29.41	
818016	817914	PLAINFIELD & GF	6/11/14 12:1	TOWN OF JOHNSTON	64,000.00	85.56	
818016	817914	PLAINFIELD & GF	6/11/14 12:1	TOWN OF JOHNSTON	288,000.00	385.03	
818016	817914	PLAINFIELD & GF	6/30/14 12:1	TOWN OF JOHNSTON	7,562,000.00	10,109.63	
818016	817914	PLAINFIELD & GF	6/30/14 12:1	TOWN OF JOHNSTON	3,959,000.00	5,292.78	
818016	817914	PLAINFIELD & GF	6/30/14 12:1	TOWN OF JOHNSTON	874,980.00	1,169.76	
818016	817914	PLAINFIELD & GF	6/30/14 12:1	TOWN OF JOHNSTON	618,000.00	826.20	
818016	817914	PLAINFIELD & GF	6/30/14 12:1	TOWN OF JOHNSTON	1,636,000.00	2,187.17	
818016	817914	PLAINFIELD & GF	6/30/14 12:1	TOWN OF JOHNSTON	10,378,000.00	13,874.33	
818016	817914	PLAINFIELD & GREENHILL AV		TOWN OF JOHNSTON	217,009,222.00	290,119.28	
<i>Accounts</i>			18	<i>Wholesale</i>	13,145,345.41		

Acct No.	Svc Loc No.	Svc Loc Address	Bill Date	Name	Gal	HCF	Svc Days
		<i>Accounts</i>	<i>18</i>		9,832,718,366.80	13,145,345.41	

Providence Water Docket 4618

**Data Requests of the
Division of Public Utilities and Carriers
Set 2**

1. **DIV 2-6 :** Please provide a current detailed listing of gross and net investment by account.

RESPONSE : Please see attached.

DIV 2-6

Naruc	Lawson Asset	Lawson Code	Class	Location	Division	Asset Type	SubType	YTD 2015	Addition FY2016	YTD 2016 Dec 2015	Accum Depreciation		Net Investment By
											2015	YTD December	
17900	Schuate Reservoir Project	18060-0000	SRP40	Schuate PPBA Project	PW140	SCITUATE R	RESERV II	18,681,695.17 18,681,695.17	- -	18,681,695.17 18,681,695.17	- -	- -	18,681,695.17 18,681,695.17
10600	Building and Improvement	18100-0000	CNCN9	Construction Not Classified	PW010	BUILDING	CC NOT CLA	83,779.06		83,779.06	25,353.78	58,425.28	
10610	Building and Improvement	18100-0000	CNCN9	Construction Not Classified	PW010	BUILDING	UPLANT-PF	32,565.00		32,565.00	-	32,565.00	
34650	Machinery and Equipments	18300-0000	GAP80	General and Admin Plant	PW010	EQUIPMENT	COMA_EQ.	1,137,615.73		1,137,615.73	1,137,615.73	-	
35050	Machinery and Equipments	18300-0000	GAP80	General and Admin Plant	PW010	EQUIPMENT	COMP EQ.	2,684,721.00	43,212.70	2,727,933.70	2,303,887.15	424,046.55	
34950	Machinery and Equipments	18300-0000	GAP80	General and Admin Plant	PW010	EQUIPMENT	DPHS.EQ	1,592,177.00		1,592,177.00	1,592,177.00	-	
30350	Gen Land + Land right	18005-0000	GAP80	General and Admin Plant	PW020	LAND	GP LAND	23,380.00		23,380.00	-	23,380.00	
34450	Machinery and Equipments	18300-0000	GAP80	General and Admin Plant	PW040	EQUIPMENT	LAB EQUIP	198,137.00		198,137.00	198,135.09	1.91	
34750	Machinery and Equipments	18300-0000	GAP80	General and Admin Plant	PW010	EQUIPMENT	MISC EQ.	697,209.00		697,209.00	697,209.00	-	
34050	Machinery and Equipments	18300-0000	GAP80	General and Admin Plant	PW010	EQUIPMENT	OFF.FURN.	554,307.92		554,727.92	554,727.92	-	
34550	Machinery and Equipments	18300-0000	GAP80	General and Admin Plant	PW040	EQUIPMENT	PO EQUIP	412,910.94	420.00	417,910.94	312,270.01	104,824.98	
34350	Machinery and Equipments	18300-0000	GAP80	General and Admin Plant	PW010	EQUIPMENT	S+G EQUIP	535,265.17	6,455.80	541,720.97	515,359.63	26,361.34	
30450	Building and Improvement	18100-0000	GAP80	General and Admin Plant	PW010	BUILDING	STRUCIMPP	6,593,115.56		6,593,115.56	4,985,930.29	1,607,185.27	
34150	Machinery and Equipments	18300-0000	GAP80	General and Admin Plant	PW010	EQUIPMENT	TRANS EQ.	7,903,661.38	266,930.00	8,170,591.38	7,343,985.70	826,604.68	
10400	Building and Improvement	18100-0000	GAP80	General and Admin Plant	PW010	BUILDING	UPLANT CIP	139,200.00		139,200.00	41,605.35	97,594.65	
								22,588,044.76	321,202.55	22,909,247.31	19,708,257.65	3,200,989.66	
31122	Machinery and Equipments	18300-0000	SOS10	Source of Supply and Pumping	PW040	EQUIPMENT	HYDRAULIC	107,721.00		107,721.00	55,642.29	52,078.71	
33920	Building and Improvement	18100-0000	SOS10	Source of Supply & Pumping Plant	PW040	BUILDING	OW-PLANT	1,150,739.00		1,150,739.00	1,130,778.84	19,960.16	
30321	Pumping Land + Land right	18005-0000	SOS10	Source of Supply & Pumping Plant	PW010	LAND	PP Land	8,200.00		8,200.00	-	8,200.00	
31121	Machinery and Equipments	18300-0000	SOS10	Source of Supply and Pumping	PW040	EQUIPMENT	PUMP ELE	1,709,401.08		1,709,401.08	984,876.94	724,574.14	
30520	Improvement Other Than Building	18200-0000	SOS10	Source of Supply and Pumping	PW040	EQUIPMENT	PUMPS OTH	459,317.50		459,317.50	414,462.89	44,854.61	
30620	SOS Land Impoung Reserv	18005-0000	SOS10	Source of Supply & Pumping Plant	PW140	LAND	OTHIMPROVE	12,653,699.82		12,653,699.82	7,981,289.69	4,672,410.13	
30320	SOS Land H-and right	18005-0000	SOS10	Source of Supply & Pumping Plant	PW140	LAND	SOS- L&R	4,176,429.00		4,176,429.00	-	4,176,429.00	
30920	Improvement Other Than Building	18200-0000	SOS10	Source of Supply & Pumping Plant	PW040	OTHIMPROVE	SOS SUP-MIN	17,760,854.96		17,760,854.96	-	17,760,854.96	
30421	Building and Improvement	18100-0000	SOS10	Source of Supply and Pumping	PW040	BUILDING	STRUCIMPP	22,321,197.00		22,321,197.00	6,037,543.47	16,283,653.53	
30420	Building and Improvement	18100-0000	SOS10	Source of Supply & Pumping Plant	PW040	BUILDING	STRUCIMPP	15,241,949.57		15,241,949.57	6,752,641.99	8,489,307.58	
								7,188,329.91		7,188,329.91	6,483,459.83	704,870.08	
								82,777,838.84	-	82,777,838.84	29,840,645.94	52,937,192.90	
30400	Building and Improvement	18100-0000	TDP50	Transmission and Distribution	PW010	BUILDING	STRUCIMPTD	218,134.69		218,134.69	201,555.23	16,579.46	
33040	Improvement Other Than Building	18200-0000	TDP50	Transmission and Distribution	PW010	OTHIMPROVE	T&D DISTR	18,722,912.32		18,722,912.32	11,081,572.70	7,641,339.62	
33540	Improvement Other Than Building	18200-0000	TDP50	Transmission and Distribution	PW010	OTHIMPROVE	T&D HYDRT.	9,987,386.50	143,791.54	9,987,386.50	3,941,255.68	6,040,130.82	
30340	T & D Land + Land right	18005-0000	TDP50	Transmission & Distrib.	PW010	LAND	T&D LAND	614,902.00		614,902.00	614,902.00	-	
33140	Improvement Other Than Building	18200-0000	TDP50	Transmission and Distribution	PW010	OTHIMPROVE	T&D MAINS	115,182,946.63	5,891,372.58	121,074,319.21	25,159,294.39	95,915,024.82	
33440	Improvement Other Than Building	18200-0000	TDP50	Transmission and Distribution	PW010	OTHIMPROVE	T&D METERS	27,533,049.81	292,688.99	27,533,049.81	20,548,946.44	6,984,103.37	
33940	Improvement Other Than Building	18200-0000	TDP50	Transmission and Distribution	PW010	OTHIMPROVE	T&D OPLNT	7,834,658.00		7,834,658.00	7,834,658.00	-	
33340	Improvement Other Than Building	18200-0000	TDP50	Transmission and Distribution	PW010	OTHIMPROVE	T&D SERV.	70,963,053.53	131,994.83	71,095,048.36	14,662,761.76	56,432,286.60	
								250,614,562.95	6,459,847.94	257,074,410.89	83,430,044.20	173,644,366.69	
30430	Building and Improvement	18100-0000	WTP30	Water Treatment Plant	PW040	BUILDING	STRUCIMPT	54,031,798.09	4,187,147.07	58,218,945.16	40,827,877.50	17,391,067.66	
30330	Treatment Land + Land right	18005-0000	WTP30	Water Treatment Plant	PW040	LAND	TREAT -LAND	29,994.00		29,994.00	-	29,994.00	
33930	Improvement Other Than Building	18200-0000	WTP30	Water Treatment Plant	PW040	OTHIMPROVE	TRT. O.EQ.	26,674,487.45		26,674,487.45	21,332,732.20	5,341,755.25	
32030	Machinery and Equipments	18300-0000	WTP30	Water Treatment Plant	PW040	EQUIPMENT	WT-EQUIP	13,593,878.96	16,211.70	13,610,090.66	12,616,973.00	963,117.66	
								94,390,158.50	4,203,358.77	98,593,517.27	74,807,582.70	23,725,934.57	
		18400-0000	CNCN9	Asset Under Capital Lease	PW010	LEASE ASST	ACL-FH	-		-	3,621,839.31	(3,621,839.31)	
						Total		468,992,300.22	10,984,409.26	479,976,709.48	211,408,369.80	268,568,339.68	

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**Data Requests of the
Division of Public Utilities and Carriers
Set 2**

Div. 2-7: In PWSB's class cost of service study, please explain why:

- a. Account 63560 Contractual Services – Other is assigned solely to meters and services.
- b. Account 60470 Employee Pension + Ben is assigned solely to the base functional category.
- c. Why the Town of North Providence's property taxes are allocated based on Factor F when all other taxes are allocated based on Factor A.

Response:

- a. Factor HMC was used to allocate these costs, as it has been for the past several Dockets. Factor HMC is based on the cost of contract maintenance services performed by third parties on behalf of Providence Water. For the past several years the only cost incurred under the category has been to repair leaks on customer service lines; however, the pro-forma expenses under Account 63560 for this filing are actually predominantly the costs of police details for repair and flushing activities. As such, Providence Water will reexamine the use of the HMC allocation factor for this expense line item.
- b. Factor DY reallocates Factor Y to base. The effect of this reallocation is to shift costs from the retail service charge to the retail volume charge. This change was made in Docket #2048 to reduce the impact of the retail service charge on lower volume users.
- c. North Providence taxes have been allocated using factor F dating to at least Docket 3832 to recognize the role of the Long View Reservoir, which is located in North Providence, in meeting fire protection demands.

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**Data Requests of the
Division of Public Utilities and Carriers
Set 2**

DIV 2-8 : Please explain the Capital Reimbursement line item on Schedule HJS-4.

RESPONSE : The Capital Reimbursement is a transfer from the IFR Fund to the Operations Fund to reimburse it for the labor & overhead associated with the employees whose time is allocated to capitalized projects.

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Data Requests of the Division of Public Utilities and Carriers Set 2

Div. 2-9 Please explain the basis for using each of the following allocation factors. Include in the explanation examples of the costs in the class cost of service study that are appropriately allocated using these factors.

- a. P
- b. YY
- c. Com Y
- d. Com Z
- e. Cran
- f. DY
- g. HM
- h. X1
- i. HMY
- j. HOC
- k. X2
- l. HMC
- m. X3
- n. K1
- o. L
- p. NO
- q. K2
- r. N

Response: In general, the allocation factors are proportions which are used to allocate the rate year revenue requirements to the cost components (i.e. Base, Max Day, Max Hour, Fire Protection and Wholesale) which drive the ultimate calculation of the pro-forma rates. Both the factors and the methodology used to calculate the factors have been refined over many dockets. In many prior dockets, updates and modifications to the factors presented in Providence Water's

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direct testimony in those dockets are generally proposed by the Division or the Intervener Utilities as a part of either the discovery process or in direct testimony.

- Allocation Factor P: This factor is used to allocate the rate year revenue requirements associated with purchased power. In Docket 3832, this allocator was calculated by allocating 10% of costs to max day, with the remaining 90% allocated according to allocator A, which is based on the proportion of pro-forma consumption which can attributed to either retail or wholesale customers.
- Allocation Factor YY: This factor is a modified version of allocation Factor Y, which is based on labor related O&M expenses. In general labor related O&M expenses are allocated based on the functional department in which they reside. For example, source of supply labor costs are allocated based on Factor A, which is used to allocate all of the costs for this department. Some expenses however, are incurred to perform all of the functions of the utility. Factor Y is used to allocate A&G labor expenses based on the overall allocation of labor related expenses for all other departments. The rationale is that A&G supports the other functions in proportion to the costs, which those functions incur, thereby making a proportional allocation (i.e. Factor Y) of those functions appropriate. Factor YY reallocates the costs which are recovered via the meter service charge (i.e. meters and services and billing) to base. This was a change proposed many dockets ago to mitigate the impact of the customer service charge on lower usage customers.
- Allocation Factors Com Y, Com Z, DY: Similar to YY, Com Z, Com Y and DY reallocate customer service related costs (i.e. meters and services and billing) back to the volumetric cost components (base, max day, max hour). This change was made as part of Docket #2048 to mitigate the impact of the customer service charge on lower usage customers.
- Allocation Factor Cran: This allocation factor was used in Docket 3832 to allocate a property tax refund from Cranston, but is not used in this filing.
- Allocation Factors HM, HMC and HOC: These factors are used to allocate rate year operation and maintenance expenditures associated with Providence Water's transmission and distribution system. They are calculated based on a detailed allocation of Providence

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Water's work and service order projects. In my supplemental testimony, the factors were maintained from Docket 3832.

- Allocation Factors N, NO and NP: These factors are used to allocate rate year revenue requirements associated with pumping potable water throughout the Providence Water's service area. In Docket 3832 these allocators were developed based on allocation of the costs associated with each of Providence Water's pumping stations based on allocation Factors A, AA or TD.
- Allocation Factors X1, X2 and X3: These factors are used in the development of allocators HM, HMC and HOC. The majority of projects presented in the work and service order data are allocated on Factors FP, F, C or TD. However, some projects are not clearly allocable on these factors, and, as a result, receive a general allocation based on totals, which fall out for each category. In Docket 3832, the commission approved the use of the most recent year for which data were available for the purpose of calculating these allocators. As mentioned in the response to Division 2-10, a six year average of costs was used to develop each of these factors.
- Allocation Factors K1 and K2: These factors are used to allocate the majority of Providence Water's capital costs. Factor K2 is based on the overall allocation of net plant investment to the cost components (i.e. base, max day, max hour, etc.), excluding land. The assumption is that Providence Water's capital program will continue to add assets in proportion to its existing asset base, making it appropriate to allocate the costs in proportion to the existing assets. K1 is a modified version of K2, which reallocates meters and services related asset values back to base, max day and max hour. The modification to K2 has existed since Docket 3832 and was proposed for the same reason as Factors YY, Com Z, Com Y and DY.
- Allocation Factor L: This factor allocates land and structure plant investment based on the overall allocation T&D plant investment excluding (T&D services and meters). The rationale is that only a small portion of land owned by Providence Water is related to meters and services. Therefore, Factor L is a proportional allocation factor which excludes the value of these assets.

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Data Requests of the Division of Public Utilities and Carriers Set 2

Div. 2-10 Please explain why it is appropriate to use 6-year averages for factors HM, X1, HOC, X2, and HMC.

Response: Allocation factors HM, X1, HOC, X2, and HMC are all based on historical costs associated with maintaining, repairing and replacing the various components of the transmission and distribution system as reflected by work orders, service orders and contractual services provided by vendors. The use of a multi-year average serves to minimize the impact on rates of inordinately large or small expenditures on one component of the system in individual years. While in the past, some of these factors were based on a three year average and others were based on a six year average it was decided to use a six year average for all in this filing for the sake of consistency. This consistency is especially important in this case since factors X1, X2 and X3 are used in the derivation of factors HM, HOC and HMC. It is our intent to use a six year average in future filings as well.

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

Set 2

Div 2-11: Please identify what Mr. Smith would consider to be reasonable weekly adjustment factors for the residential, commercial, and industrial classes (per Appendix A, page 316 of the AWWA Manual M1).

Response: As explained in the response to Div. 2-12, a class demand study was not performed for this rate filing and therefore, the use of a weekly adjustment factor was not called for.

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**Data Requests of the
Division of Public Utilities and Carriers
Set 2**

Div. 2-12 Please explain how the class demand factors in the class cost of service study were determined and provide all supporting documentation and workpapers.

Response: A class demand study was not performed for this filing and the class demand factors used in this cost of service study are the same class demand factors that have been used in Providence Water's rate filings since Docket 3832.

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**Data Requests of the
Division of Public Utilities and Carriers
Set 2**

Div. 2-13: Reference HJS-4. Please explain why Bad Debt Expense is allocated based on allocation factor D.

Response:

As was the case in Dockets 3832 and 4406, all Customer Accounts expenses, with the exception of Employee Pension and Benefits costs, are allocated using factor D such that they are appropriately recovered through the monthly service charge.

Prepared by:

Harold Smith