Providence Water Docket 4994

Bristol County Water Authority
Data Request – Set 1
January 28, 2020

BCWA 1-55: Regarding Exhibit GG-1 to Mr. Giasson's testimony, please provide a revised copy of this exhibit with a column that indicates the source of funding for each project (i.e., cash or debt).

Response: The only projects that are \underline{NOT} cash funded is the water main rehabilitation. See attached schedule BCWA 1-55a

BCWA 1-55A

Providence Water IFR Expenditure Plan FY 2021 through 2025

Total	Budget	Budget	Budget	Budget	Budget
Amount	2021	2022	2023	2024	2025

RAW WATER SUPPLY FACILITIES

	Raw Water Supply Total	\$4,610,000	\$660,000	\$570,000	\$1,660,000	\$1,130,000	\$590,000
11A	Replace 12" Blowoff Valve	100,000	100,000				
10B	Replace 60" Valves	400,000			400,000		
10A	Raw Water Conduits and Valves Inspection	100,000			100,000		
9A	Raw Water Booster Pump Station Building Improvements	600,000			600,000		
6A	Gainer Dam Spillway Rehabilitation	500,000				500,000	
2A	Secondary Reservoir and Dam Improvements	2,500,000	500,000	500,000	500,000	500,000	500,000
1B	Reservoir and Dam Inspections	160,000	10,000	20,000	10,000	80,000	40,000
1A	Various Raw Water Supply Facilities Projects	250,000	50,000	50,000	50,000	50,000	50,000

Treat	ment Plant Total	\$43,355,000	\$2,960,000	\$15,330,000	\$2,330,000	\$11,330,000	\$11,405,000
A	Fluoride System Improvements	25,000					25,000
A	Replace Ferric Feed Pumps	10,000	10,000				•
Α	Inspection of 48" Wash Water Pipe and Tank	10,000	10,000				
	Service Water Tank Rehabilitation	1,000,000		1,000,000			
Α	Service Water System Inspection	100,000	100,000				
iΑ	Sedimentation Basin Rehabilitation	37,000,000	2,000,000	11,000,000	2,000,000	11,000,000	11,000,000
·A	Treatment Plant Structures and Conduits Inspection	60,000	10,000				50,000
A	SCADA / Control System	100,000	20,000	20,000	20,000	20,000	20,000
D	PW Lab Equipment	50,000	10,000	10,000	10,000	10,000	10,000
c	Treatment Process and Water Quality Studies	1,000,000	200,000	200,000	200,000	200,000	200,000
В	Treatment Plant Building Rehabilitation	3,500,000	500,000	3,000,000			
'A	Various Treatment Plant Projects	500,000	100,000	100,000	100,000	100,000	100,000

STORAGE	FACILITIES

	Storage Facilities Total	\$7,750,000	\$1,670,000	\$1,520,000	\$1,520,000	\$1,520,000	\$1,520,000
27B	Storage Reservoir Water Quality Improvements	7,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
27A	Various Storage Facilities Projects	250,000	170,000	20,000	20,000	20,000	20,000

PUMPING FACILITIES

	Pumping Facilities Total	\$4,350,000	\$1,270,000	\$2,020,000	\$1,020,000	\$20,000	\$20,000
40A	Fruit Hill Pump Station Replace Generator	250,000	250,000				
38A	Cranston Commons Pump Station Replacement	4,000,000	1,000,000	2,000,000	1,000,000		
34A	Various Pumping Facilities Projects	100,000	20,000	20,000	20,000	20,000	20,000

TRANSMISSION SYSTEM FACILITIES

2,000,000	Scituate Aqueduct and Tunnel (90") Inspection	44A				
5,000,000	Scituate Aqueduct and Tunnel (90") Rehabilitation	44B				
300,000	Supplemental Tunnel and Aqueduct Rehabilitation Plan	45A				
3,000,000	78" Aqueduct Inspection	45B				
7,000,000	78" Aqueduct Rehabilitation	45C				
3,000,000	102" Aqueduct Inspection	45D				
7,000,000	102" Aqueduct Rehabilitation	45E				
625,000	102" Aqueduct fiber optic monitoring	45F				
2,500,000	Various Transmission System (16" - 66") Facilities Projects	46A				
\$30,425,000	Transmission System Total					

\$625,000	\$10,625,000	\$7,925,000	\$10,625,000	\$625,000
500,000	500,000	500,000	500,000	500,000
125,000	125,000	125,000	125,000	125,000
			7,000,000	
			3,000,000	
	7,000,000			
	3,000,000			
		300,000		
		5,000,000		
		2,000,000		

BCWA 1-55A

Providence Water IFR Expenditure Plan FY 2021 through 2025

Total	Budget	Budget	Budget	Budget	Budget
Amount	2021	2022	2023	2024	2025

DISTRIBUTION SYSTEM FACILITIES

48A Various Distribution System Facilities Projects 3,750,000 750,000 750,000 750,000								
		Distribution System Total	\$99,250,000	\$19,850,000	\$19,850,000	\$19,850,000	\$19,850,000	\$19,850,000
47A Water Main's Renabilitation (BOND) 93,300,000 19,100,000 19,100,000 19,100,000 19	48A	Various Distribution System Facilities Projects	3,750,000	750,000	750,000	750,000	750,000	750,000
47. Water Mains Rehabilitation (PONIS) 95 500 000 10 100 000 10 100 000 10 100 000 10 1	47A	Water Mains Rehabilitation (BOND)	95,500,000	19,100,000	19,100,000	19,100,000	19,100,000	19,100,000

SUPPORT SYSTEM FACILITIES

49A	Various Support System Facilities Projects	1,000,000	200,000	200,000	200,000	200,000	200,000
49B	Arc Flash Study	1,000,000				1,000,000	
53A	Records Management System (GIS/AM) Improvements	250,000	50,000	50,000	50,000	50,000	50,000
54A	Replacement of Billing System	5,000,000	1,500,000	2,500,000	1,000,000		
	Support System Facilities Total	\$7,250,000	\$1,750,000	\$2,750,000	\$1,250,000	\$1,250,000	\$250,000

TOTAL PROJECT SPENDING	\$196,990,000	\$28,785,000	\$52,665,000	\$35,555,000	\$45,725,000	\$34,260,000
OVERHEAD	\$7,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000
DEBT SERVICE	\$49,964,256	\$6,932,231	\$7,876,387	\$9,773,267	\$11,743,430	\$13,638,941
TOTAL FUND EXPENDITURES	\$254,454,256	\$37,217,231	\$62,041,387	\$46,828,267	\$58,968,430	\$49,398,941

Providence Water Docket 4994

Bristol County Water Authority
Data Request – Set 1
January 28, 2020

BCWA 1-56: Regarding Mr. Giasson's testimony on page 2 and his Exhibit GG-1, please provide a schedule similar to Exhibit GG-1 for the years FY2015 – FY2021. In this schedule, please provide a column for the source of funding for each project (i.e., cash or debt) and for each year show the actual expenditure as compared to the budgeted amount.

Response: See response to BCWA 1-12

Providence Water Docket 4994

Bristol County Water Authority
Data Request – Set 1
January 28, 2020

BCWA 1-57: Please provide copies of Providence Water's annual reports filed with the Rhode Island Public Utilities Commission for FY2017, 2018 and 2019.

RESPONSE: Please see attached annual reports for FY 2017, 2018 and 2019. The annual report for FY 2019 has not been updated to reflect audit adjustments. Providence Water will send an updated FY 2019 annual report when complete.



April 5, 2018

Mr. John Bell RI Division of Public Utilities 89 Jefferson Boulevard Warwick, RI 02888

The Hon. Jorge O. Elorza Mayor

> Ricky Caruolo General Manager

RE: Annual Report for FYE June 30, 2017

BOARD OF DIRECTORS

Xaykham Khamsyvoravong Chairperson

> Joseph D. Cataldi Vice Chairperson

> > Sabina Matos Councilperson

Michael J. Correia Councilperson

Lawrence J. Mancini Ex-Officio

Cristen L. Raucci, Esq. Member

> Kerri Lynn Thurber Member

> Carissa R. Richard Secretary

William E. O'Gara, Esq. Legal Advisor Dear Mr. Bell:

Enclosed is an original and one copy of Providence Water's Annual Report for the period ending June 30, 2017. This report reflects all audit adjustments.

eignan-ht

If you have any questions, I can be reached at 521-6300, extension 7217.

Sincerely,

Mary L. Deignan-White

Senior Manager of Regulatory

MEMBER

Rhode Island Water Works Assn. New England Water Works Assn. American Water Works Assn. Water Research Foundation

An EPA WaterSense Partner

(401) 521-6300

125 Dupont Drive Providence, RI 02907

www.provwater.com

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Cc:

R. Caruolo M. McElroy, Esq.

File

ANNUAL REPORT

OF THE

PROVIDENCE WATER SUPPLY BOARD

TO THE

PUBLIC UTILITIES COMMISSION

OF THE

STATE OF RHODE ISLAND

FOR THE YEAR ENDING JUNE 30, 2017

STATE OF RHODE ISLAND

COUNTY OF Providence

We the undersigned, Ricky Caruolo and Nancy Parrillo of the Providence Water Supply Board, on our oath do severally say that the foregoing return has been prepared, under our direction, from the original books, papers and records of said utility; that we have carefully examined the same, and declare the same to be a correct statement of the business and affairs of said utility for the period covered by the return in respect to each and every matter and thing therein set forth, to the best of our knowledge, information and belief.

Copies of this report have been provided to the governing board members and/or authority that has control over this utility.

(Chief Officer)

Many Garrello, Senior Manages
(Officer in charge of accounts)

PAGE	TABLE OF CONTENTS	PAGE
	iii	PAGE
İ	Cover Page	i
ii	Affidavit	ii
iii	Table of Contents page 1	iii
iv	Table of Contents page 2	iv
		14
	IDENTIFICATION AND OWNERSHIP	
1	Responding Utility and Officer	1 1
1	Officers and Directors	1
2	Common and Preferred Stockholders	2
		_
	FINANCIAL STATEMENTS	
3	Balance Sheet - Assets and Other Debits	3
4	Balance Sheet - Capital, Long-Term Debt, Liabilities, Deferred Credits and Reserves	4
5	Income and Expense Statement	5
6	Water Operating Revenues Summary	6
7	Water Revenues By Classification: Residential, Commercial, Industrial, Other, Public, Resale	7
8	Statement of Changes in Financial Position - Resources Provided	8
9	Statement of Changes in Financial Position - Resources Applied	9
	DETAIL ASSET ACCOUNTS FOR BALANCE SHEET	
10	Utility Plant and Accumulated Depreciation at End of Year (101 - 116)	10
11	Water Utility Plant in Service (101)	11
12	Accumulated Provision for Depreciation of Water Utility Plant in Service (108)	12
	CONSTRUCTION IN PROGRESS	
13	Construction Work in Progress (105)	13
14A,A1	Construction Work in Progress - From Bonding Proceeds (105.1)	14A,A1
14B,B1,C,D	Construction Work in Progress Annual Charges - From Bonding Proceeds - (Detail to account 105.1)	14B,B1,C,D
14B,B1	Completed Construction Cleared - From Bonding Proceeds	14B,B1
15A,B,B1,B2	Construction Work in Progress - From Rate Revenue (105.2)	15A,B,B1,B2
15A,C,C1	Construction Work in Progress Annual Charges - From Rate Revenues - (Detail to account 105.2)	15A,C,C1
15A,D	Completed Construction Cleared - From Rate Revenues - (Detail to account 105.2)	15A,D
16,16A	Overhead Applied Spreadsheet for Detail of Overhead Applied - Bonds and Rate Revenues	16,16A
1000		
17	Nonutility Property (121) and Accumulated Depreciation (122)	17
17	Investments and Special Funds (123 - 127)	17
18	Cash and Working Funds (131, 134)	18
18	Special Deposits & Other Special Deposits (132, 133)	18
18	Temporary Cash Investments (135)	18
19	Accounts and Other Receivables (141, 142)	19
19	Accumulated Provision for Uncollectible Accounts (143)	19
19	Notes Receivable (144)	19
20	Receivables from Associated Companies & Other Entities (145, 146)	20
20	Materials and Supplies (151 - 153), Stores Expenses (161)	20
21	Prepayments (162) and Miscellaneous and Accrued Assets (174)	21
21	Accrued Utility Revenues (173)	21
21	Clearing Accounts (184)	21
22	Unamortized Debt Discount and Expense & Unamortized Premium on Debt (181, 251)	22
22	Miscellaneous Deferred Debits(186)	22
22	Research and Development Expenditures (187)	22

DETAIL LIABILITY & EQUITY ACCOUNTS FOR BALANCE SHEET Other Paid-in Capital (207 - 212) Retained Earnings (214, 215) Notes Payable Short Term (232) Long Term Bonds in Rates (221.1) Long Term Bonds Not in Rates (221.2) Other Long Term Debt in Rates (224) Advances from Associated Companies / Other Entities (223) Payables to Associated Companies and Other Entities (233 - 234) Interest Accrued (237) Miscellaneous Current and Accrued Liabilities (241) Other Deferred Credits - Water Quality Protection Fund (253.1) Other Deferred Credits - Unearned Service Charges (253.2) Accrued Deferred Investment & Income Tax Credits (255, 281, 282, 283)	23 23 23 24 25 26 27 28
Other Paid-in Capital (207 - 212) Retained Earnings (214, 215) Notes Payable Short Term (232) Long Term Bonds in Rates (221.1) Long Term Bonds Not in Rates (221.2) Other Long Term Debt in Rates (224) Advances from Associated Companies / Other Entities (223) Payables to Associated Companies and Other Entities (233 - 234) Interest Accrued (237) Miscellaneous Current and Accrued Liabilities (241) Other Deferred Credits - Water Quality Protection Fund (253.1) Other Deferred Credits - Unearned Service Charges (253.2) Accrued Deferred Investment & Income Tax Credits (255, 281, 282, 283)	23 23 24 25 26 27 28
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Retained Earnings (214, 215) Notes Payable Short Term (232) Long Term Bonds in Rates (221.1) Long Term Bonds Not in Rates (221.2) Other Long Term Debt in Rates (224) Advances from Associated Companies / Other Entities (223) Payables to Associated Companies and Other Entities (233 - 234) Interest Accrued (237) Miscellaneous Current and Accrued Liabilities (241) Other Deferred Credits - Water Quality Protection Fund (253.1) Other Deferred Credits - Unearned Service Charges (253.2) Accrued Deferred Investment & Income Tax Credits (255, 281, 282, 283)	23 23 24 25 26 27 28
Notes Payable Short Term (232) Long Term Bonds in Rates (221.1) Long Term Bonds Not in Rates (221.2) Cother Long Term Debt in Rates (224) Advances from Associated Companies / Other Entities (223) Payables to Associated Companies and Other Entities (233 - 234) Interest Accrued (237) Miscellaneous Current and Accrued Liabilities (241) Cother Deferred Credits - Water Quality Protection Fund (253.1) Cother Deferred Credits - Unearned Service Charges (253.2) Accrued Deferred Investment & Income Tax Credits (255, 281, 282, 283)	23 24 25 26 27 28
Long Term Bonds in Rates (221.1) Long Term Bonds Not in Rates (221.2) Other Long Term Debt in Rates (224) Advances from Associated Companies / Other Entities (223) Payables to Associated Companies and Other Entities (233 - 234) Interest Accrued (237) Miscellaneous Current and Accrued Liabilities (241) Other Deferred Credits - Water Quality Protection Fund (253.1) Other Deferred Credits - Unearned Service Charges (253.2) Accrued Deferred Investment & Income Tax Credits (255, 281, 282, 283)	24 25 26 27 28
Long Term Bonds Not in Rates (221.2) Other Long Term Debt in Rates (224) Advances from Associated Companies / Other Entities (223) Payables to Associated Companies and Other Entities (233 - 234) Interest Accrued (237) Miscellaneous Current and Accrued Liabilities (241) Other Deferred Credits - Water Quality Protection Fund (253.1) Other Deferred Credits - Unearned Service Charges (253.2) Accrued Deferred Investment & Income Tax Credits (255, 281, 282, 283)	25 26 27 28
Other Long Term Debt in Rates (224) Advances from Associated Companies / Other Entities (223) Payables to Associated Companies and Other Entities (233 - 234) Interest Accrued (237) Miscellaneous Current and Accrued Liabilities (241) Other Deferred Credits - Water Quality Protection Fund (253.1) Other Deferred Credits - Unearned Service Charges (253.2) Accrued Deferred Investment & Income Tax Credits (255, 281, 282, 283)	26 27 28
Advances from Associated Companies / Other Entities (223) Payables to Associated Companies and Other Entities (233 - 234) Interest Accrued (237) Miscellaneous Current and Accrued Liabilities (241) Other Deferred Credits - Water Quality Protection Fund (253.1) Other Deferred Credits - Unearned Service Charges (253.2) Accrued Deferred Investment & Income Tax Credits (255, 281, 282, 283)	27 28
Payables to Associated Companies and Other Entities (233 - 234) Interest Accrued (237) Miscellaneous Current and Accrued Liabilities (241) Other Deferred Credits - Water Quality Protection Fund (253.1) Other Deferred Credits - Unearned Service Charges (253.2) Accrued Deferred Investment & Income Tax Credits (255, 281, 282, 283)	28
Interest Accrued (237) Miscellaneous Current and Accrued Liabilities (241) Other Deferred Credits - Water Quality Protection Fund (253.1) Other Deferred Credits - Unearned Service Charges (253.2) Accrued Deferred Investment & Income Tax Credits (255, 281, 282, 283)	
Miscellaneous Current and Accrued Liabilities (241) Other Deferred Credits - Water Quality Protection Fund (253.1) Other Deferred Credits - Unearned Service Charges (253.2) Accrued Deferred Investment & Income Tax Credits (255, 281, 282, 283)	28
Other Deferred Credits - Water Quality Protection Fund (253.1) Other Deferred Credits - Unearned Service Charges (253.2) Accrued Deferred Investment & Income Tax Credits (255, 281, 282, 283)	1
Other Deferred Credits - Unearned Service Charges (253.2) Accrued Deferred Investment & Income Tax Credits (255, 281, 282, 283)	28
29 Accrued Deferred Investment & Income Tax Credits (255, 281, 282, 283)	29
	29
	29
Property Insurance, Injuries & Damages, Pensions & Benefits, Misc. Reserves (261 - 265)	30
Contributions in Aid of Construction (271, 272)	30
Explained Extraordinary Items and Important Changes During the Year (433, 434)	31
Notes to the Financial Statements - Page 2	32
DETAIL FOR INCOME AND EXPENSE STATEMENT	
Distribution of Salaries and Wages	33
33 Employee count and distribution	33
34 Water Utility Expense Accounts / Matrix	34
REGULATORY SCHEDULES	
35 Regulatory Expenses and Rate Case Costs	35
36 Water Utility Revenues by Tariff - Rate Case	36
37 Water Utility Revenues by Tariff - Actual Results for the Fiscal Year Ending	37
Regulatory Basis - Water Utility Revenues Summary	38
Regulatory Basis - Income and Expense Statement	39
40 Regulatory Basis - Explanations	40
INFORMATIONAL SCHEDULES	
41A Outside Professional Services	41A
41B Outside Professional Services - Page 2	41B
42 Charitable Contributions	42
42 Travel and Entertainment	42
42 Advertisement	42
43 Water Statistics	43
44 - 45 Employee Fringe Benefits	44 - 45
44 - 45 Organizational Chart	44 - 45

leport of:		Providence Water (REPORT THE EXACT NA				-
ocated at:	125 Dupont Providence,		fear Ended:	30-Jun-17		-
	Providence,	KI 02901				
Date Utility was Originally C	Organized:	-				
ocation of Office Where Ac	125 Dupont					
	Providence,					
Give the Name, Title, and O	ffice Address of the	Officer of the Utility to Whom Correspondence S	hould be Addressed	Concerning this Report	:	
	Ms. Nancy F		Telephone:	401-521-6300 Ex	t. 7238	
			Fax:			
	125 Dupont		o 13			
	Providence,	RI 02907				
List Companies Owned Co	entrolled or Operat	ed and Form and Extent of Such Ownership, Cont				
List companies owned, co	introlled, or operat	ed and Form and Extent of Such Ownership, Cont	roi or Operation:			
City o	f Providence					
City o	f Providence					_
City o	f Providence					_
City o	f Providence	OFFICERO AND DIDE	070.00			_
		OFFICERS AND DIRE	CTORS			_
		OFFICERS AND DIRE ith an asterisk (*) persons who are directors.	CTORS			_
			CTORS	Directors		_
List names as of end of yea	ar, and designate w	ith an asterisk (*) persons who are directors. Title of Officers or		Γ	Meetings	Fees
	ar, and designate w	ith an asterisk (*) persons who are directors. Title of Officers or Occupation and Principal Business Address	Term	Term	Attended	During
List names as of end of yea	ar, and designate w	ith an asterisk (*) persons who are directors. Title of Officers or		Γ	Attended During Year	During Year
List names as of end of yea	ar, and designate w	ith an asterisk (*) persons who are directors. Title of Officers or Occupation and Principal Business Address Directors Who Are Not Officers	Term Began	Term Expires	Attended	During
List names as of end of yea Name (a)	ar, and designate w	ith an asterisk (*) persons who are directors. Title of Officers or Occupation and Principal Business Address (Directors Who Are Not Officers (b)	Term Began (c)	Term Expires (d)	Attended During Year (e)	During Year
List names as of end of year Name (a)	ar, and designate w	ith an asterisk (*) persons who are directors. Title of Officers or Occupation and Principal Business Address Directors Who Are Not Officers (b) Chairperson	Term Began (c) 01/01/2018	Term Expires (d) 01/01/2022	Attended During Year (e)	During Year (f)
Name (a) Xaykham Khamsyv Joseph Cataldi	ar, and designate w	ith an asterisk (*) persons who are directors. Title of Officers or Occupation and Principal Business Address (b) Chairperson Vice Chairperson	Term Began (c) 01/01/2018 02/18/2016	Term Expires (d) 01/01/2022 01/31/2020	Attended During Year (e)	During Year (f)
Name (a) Xaykham Khamsyv Joseph Cataldi Micheal Correia	ar, and designate w	ith an asterisk (*) persons who are directors. Title of Officers or Occupation and Principal Business Address (b) Chairperson Vice Chairperson Boardmember	Term Began (c) 01/01/2018 02/18/2016 01/01/2015	Term Expires (d) 01/01/2022 01/31/2020 01/01/2019	Attended During Year (e)	During Year (f)
Name (a) Xaykham Khamsyv Joseph Cataldi Micheal Correia Sabina Matos	ar, and designate w	ith an asterisk (*) persons who are directors. Title of Officers or Occupation and Principal Business Address (b) Chairperson Vice Chairperson Boardmember Boardmember	Term Began (c) 01/01/2018 02/18/2016 01/01/2015 01/01/2015	Term Expires (d) 01/01/2022 01/31/2020 01/01/2019 01/01/2019	Attended During Year (e) 10 5 8 7	During Year (f) 4,000
Name (a) Xaykham Khamsyv Joseph Cataldi Micheal Correia Sabina Matos Andy Andujar (Res	ar, and designate w	ith an asterisk (*) persons who are directors. Title of Officers or Occupation and Principal Business Address (b) Chairperson Vice Chairperson Boardmember Boardmember Boardmember	Term Began (c) 01/01/2018 02/18/2016 01/01/2015 01/01/2015 01/01/2015	Term Expires (d) 01/01/2022 01/31/2020 01/01/2019 01/01/2019 08/25/2016	Attended During Year (e)	During Year (f) 4,000 3,500 0
Name (a) Xaykham Khamsyv Joseph Cataldi Micheal Correia Sabina Matos Andy Andujar (Res Kerri Lynn Thurbe	ar, and designate week	ith an asterisk (*) persons who are directors. Title of Officers or Occupation and Principal Business Address (b) Chairperson Vice Chairperson Boardmember Boardmember Boardmember Boardmember Boardmember Boardmember	Term Began (c) 01/01/2018 02/18/2016 01/01/2015 01/01/2015 01/01/2017	Term Expires (d) 01/01/2022 01/31/2020 01/01/2019 01/01/2019 08/25/2016 01/01/2021	Attended During Year (e) 10 5 8 7 1 9	During Year (f) 4,000 3,500 0 0 3,500
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Name (a) Xaykham Khamsyv Joseph Cataldi Micheal Correia Sabina Matos Andy Andujar (Res Kerri Lynn Thurbe	ar, and designate were designate wer	ith an asterisk (*) persons who are directors. Title of Officers or Occupation and Principal Business Address (b) Chairperson Vice Chairperson Boardmember Boardmember Boardmember Boardmember Boardmember Boardmember Boardmember Boardmember Ex-Officio	Term Began (c) 01/01/2018 02/18/2016 01/01/2015 01/01/2015 01/01/2017 09/30/2016 N/A	Term Expires (d) 01/01/2022 01/31/2020 01/01/2019 01/01/2019 08/25/2016 01/01/2021 01/01/2019 N/A	Attended During Year (e) 10 5 8 7 1 9	During Year (f) 4,000 3,500 0 0 3,500 3,500
Name (a) Xaykham Khamsyv Joseph Cataldi Micheal Correia Sabina Matos Andy Andujar (Res Kerri Lynn Thurber Christine Raucci, I Lawrence Mancini Ricky Caruolo*	ar, and designate w oravong signed) r ESQ	ith an asterisk (*) persons who are directors. Title of Officers or Occupation and Principal Business Address (b) Chairperson Vice Chairperson Boardmember Boardmember Boardmember Boardmember Boardmember Boardmember Boardmember Ex-Officio General Manager	Term Began (c) 01/01/2018 02/18/2016 01/01/2015 01/01/2015 01/01/2017 09/30/2016 N/A N/A	Term Expires (d) 01/01/2022 01/31/2020 01/01/2019 01/01/2019 08/25/2016 01/01/2021 01/01/2019 N/A N/A	Attended During Year (e) 10 5 8 7 1 9 7	During Year (f) 4,000 3,500 0 0 3,500 3,500 0 0 0
Name (a) Xaykham Khamsyv Joseph Cataldi Micheal Correia Sabina Matos Andy Andujar (Res Kerri Lynn Thurbe	ar, and designate w oravong signed) r ESQ	ith an asterisk (*) persons who are directors. Title of Officers or Occupation and Principal Business Address (b) Chairperson Vice Chairperson Boardmember Boardmember Boardmember Boardmember Boardmember Boardmember Boardmember Boardmember Ex-Officio	Term Began (c) 01/01/2018 02/18/2016 01/01/2015 01/01/2015 01/01/2017 09/30/2016 N/A	Term Expires (d) 01/01/2022 01/31/2020 01/01/2019 01/01/2019 08/25/2016 01/01/2021 01/01/2019 N/A	Attended During Year (e) 10 5 8 7 1 9 7 8	During Year (f) 4,000 3,500 0 0 3,500 3,500 0 0 0 0

2	Name of Respondent	This Report is:	Date of Report	Year of Report
	Providence Water Supply Board	(1) _X_ An Original	(Mo, Da, Yr)	
		(2) A Resubmission	03/28/18	6/30/2017
ſ		COMMON STOCKHOLDERS		
	Report below the names & addresses of the ten largest stockhol	ders of common stock at the date of the	stockholders list nearest to	the end of the year.
	If any stock is held by a nominee, give known particulars as to the	e beneficiary.		,
		25.		
				Number
	Name a	and Address		of Shares
				Common Stock
		(a)		(b)
		4-7		(5)
1				
	None			
	110110			
		DEFENDED OF OUT OF THE		
		PREFERRED STOCKHOLDER	S	
	Report below information on the ten largest stockholders f	or each class of preferred stock at th	e date of the stockholders	list nearest to year end.
	If any stock is held by a nominee, give known particulars as	s to the beneficiary.		
				T
	Nama	and Address		Number
	Name	and Address		of Shares of
		1.1		Preferred Stock
		(a)		(b)
	Nama			
	None			
1				
2				
3				
1				
5				
3				
7				
^				
8 9	I and the second			

Name of Respondent Providence Water Supply Board	This Report is:		Date of Report	Year of Report
Trovidence water Supply Board	(1) _x An Orig		(Mo, Da, Yr)	
BAI ANCE	(2) A Resubr	and Other Debits	3/28/2018	6/30/2017
DALANGE	- Assets	Balance First	Balance End	Increase or
ASSETS AND OTHER DEBITS	Page #	of Year	of Year	(Decrease)
(a)	(b)	(c)	(d)	,
UTILITY PLANT	(6)	(0)	(u)	(e)
Utility Plant (101-106)	P10,L14	559,522,260	599,996,729	40.474.400
Less: Accum Prov. for Deprec. and Amort. (108-110)	P10,L24	217,491,404	228,652,392	7
Net Utility Plant	P10,L26	342,030,856		
Utility Plant Acquisition Adjustments (114-115)	P10,L44	342,030,030	371,344,337	
Other Utility Plant Adjustments (116)	P10,L46	0	0	0
Total Net Utility Plant	P10,L49	342,030,856	371,344,337	20.242.424
	1 10,245	042,030,030	371,344,337	29,313,481
OTHER PROPERTY AND INVESTMENTS				
Nonutility Property (Accts 121 and 122)	P17,L19	0	0	-
Investments and Special Funds (Accts 10101,10201,10202)	P17,L53	59,685,739		
Total Other Property and Investments	,200	59,685,739		
		03,000,703	01,314,340	2,229,20
CURRENT AND ACCRUED ASSETS				
Cash and Working Funds (10101,10142)	P18,L15	2,364,040	1,324,140	-1,039,900
Special Deposits & Other Special Deposits (132,133)	P18,L30	2,001,010		
Temporary Cash Investments (135)	P18,L42	0		
Total Cash		2,364,040		
adoption and a second			1,024,140	-1,039,900
Customer Accounts Receivable (14100,14102)	P19,L14	7,939,469	8,040,482	101,01
Other Accounts Receivable (13180)	P19,L23	0)
Accum. Prov. for Uncollectible Accounts-Cr. (12910)	P19,L42	-1,242,827	-1,238,893	
Notes Receivable (19101)	P19,L54	0		3,33
Accts Rec. from Assoc. Companies & Other Entities (13190)	P20,L20(b)	60,571	75,25	1 14,68
Notes Rec. from Assoc. Companies & Other Entities (13190)	P20,L20(c)	1,435,826		
Materials & Supplies (13160)	P20,L39	569,051		
Stores Expense	P20,L52	0		0
Prepayments (12610)	P21,L12	0		0
Accrued Interest and Dividends Receivable (12710)				
Accrued Utility Revenues (173)	P21,L46(d)	2,843,801	2,649,37	1 -194,43
Miscellaneous Current and Accrued Assets (174)	P21,L23	0		0
Due From General Fund		34,866	35,49	
Other, Restriced - Due From Operations		11,395,293	4,435,80	
Total Current and Accrued Assets		25,400,092	17,200,73	
DEFERRED DEBITS				
Unamortized Debt Discount and Expense (36890)	P22,L19(e)	()	0
Extraordinary Property Losses (182)				
Clearing Accounts (184)	P21,L54	()	0
Temporary Facilities (185)				
Miscellaneous Deferred Debits (186)	P22,L39	6,348,676		1 -1,609,48
Research & Development Expenditures (187)	P22,L57		0	0
Accumulated Deferred Income Taxes (190)				
Other - Rounding				
Total Deferred Debits		6,348,670	6 4,739,19	1 -1,609,48
rounding				
TOTAL ASSETS & OTHER DEBITS		433,465,362	2 455,199,19	9 21,733,83

		This Report is:		Date of Report	Year of Report
Provi	24400000000000000000000000000000000000	(1) _x_ An Origin	TABLE TO SERVICE TO SE	(Mo, Da, Yr)	
		(2) A Resubm		3/28/2018	6/30/2017
	BALANCE SHEET - Capital, Long-Te	rm Debt, Lia		s and Reserves	
			Balance First	Balance End	Increase or
	LIABILITIES & OTHER CREDITS	Page #	of Year	of Year	(Decrease)
	(a)	(b)	(c)	(d)	(e)
CAPI	ITAL ACCOUNTS				
	non Stock Issued (201)				
Prefer	rred Stock Issued (204)				
Capita	al Stock Accounts (202, 203, 205, 206)				
Other	Paid-in Capital (207-212)	P23,L14	0	0	
A STATE OF THE STATE OF	ned Earnings (43900,43910)	P23,L38	178,739,349	195,871,413	17,132,06
	al Stock Expense, Reacquired, Proprietary (213, 216, 218)				
The same of the sa	tal Capital		178,739,349	195,871,413	17,132,06
-	IG-TERM DEBT				
	-Term Bonds in Rates (221.1)	P24,L56(f,h)	93,272,682		
	-Term Bonds NOT in Rates (221.2)	P25,L56(f,h)	6,379,684		-461,83
	r Long-Term Debt (224)	P26,L56(f,h)	0		
2000	nces from Associated Companies (includes notes) (223)	P27,L56(f,h)	0		
To	otal Long-Term Debt		99,652,367	111,348,463	11,696,09
-	RRENT & ACCRUED LIABILITIES				
	red Long-Term Debt in Rates (239.1)	P24,L56(d,g)	3,441,276		
	red Long-Term Debt NOT in Rates (239.2)	P25,L39(d,g)	451,569		
100000000000000000000000000000000000000	red Other Long-Term Debt in Rates (239.3)	P26,L39(d,g)			0
	red Advances from Assoc Companies and Others (233)	P27,L39(d,g)	0		0
100	s and Accts Payable to Assoc. Companies & Entities (Short Term) (2910	P28,L16	51,044,372		
	ounts Payable (231)		5,511,952		
	es Payable (Short Term due within 1 year) (232)	P23,L49(e)	()	0
	tomer Deposits (235)				
	es Accrued (236)		20100		
1	rest Accrued (21230)	P28,L29	821,831		
1000	cellaneous Current & Accrued Liabilities (21000,21030)	P28,L50	9,811,022		
	er (Please Specify): Operating Fund: Due to Restricted otal Current & Accrued Liabilities		11,395,293		
10	otal Current & Accrued Liabilities		82,477,315	74,940,14	-7,537,16
DEE	FERRED CREDITS				
	mortized Premium on Debt (251)	P22,L19(f)		2	0
	erred Revenue (23035,23071)	1 22,113(1)	178,62		
S. C. S. S. S. S. S. S.	er Deferred Crs Water Quality Protection Fund (24035)	P29,L24	360,01		
	er Deferred Revenue - Property Tax Refund	P29,L40	1,435,82		
100	Deferred Investment & Income Tax Credits (255, 281, 282, 283)	P29,L57		0	0 -127,4
77733-0-0	otal Deferred Credits		1,974,46		
"			1,01-1,10	2,000,01	425,5
OPE	ERATING RESERVES				
	perty Insurance Reserve (261)	P30,L26(b)		0	0
	ries and Damages Reserve (262)	P30,L26(c)		0	0
100	sions and Benefits Reserve (263)	P30,L26(d)		0	0
	cellaneous Operating Reserves (265.1)	P30,L26(e)	488.85		
	c - Maintenance & Expansion of Utility (265.2)	P30,L26(f)	30,999,12		
X CONTRACTO	otal Operating Reserves		31,487,98		
			,,,,	0.,.07,00	
	Contributions in Aid of Construction (271, 272)	P30,L49(c)	39,133,88	1 39,151,37	79 17,4
	angungan pangungan anggang ang			25,151,01	17,4
. 1	unding				
	TOTAL LIABILITIES AND OTHER CREDITS		433,465,35	8 455,199,20	01 21,733,8

	ame of Respondent	This Report is:		Date of Report	Year of Report
F	Providence Water Supply Board	(1) _x_ An Origin		(Mo, Da, Yr)	
-		(2) A Resubn		3/28/2018	6/30/2017
-		INCOME AND	EXPENSE STATEMENT		
	securit Name	Dans #	Revenues	Revenues	Variance
	Account Name	Page#	Prior Year	Current Year	Cols. (d) - (c)
-	a)	(b)	(c) 70.050.444	(d)	(e)
1	OTAL REVENUES (OPER AND NON-OPER)	P6,L51	70,050,411	72,463,232	2,412,821
1	DPERATING EXPENSES - (from Matrix chart)		***		
- 1-	Source of Supply Exp Operations	P34,L48(b)	2,387,258	2,709,772	000 544
- 1	Source of Supply Exp Maintenance	P34,L48(c)	1,049,121	847,729	322,514
1	Total Source of Supply Expenses	1 34,140(0)	3,436,379		
	Total boards of bappiy Experiess		3,430,379	3,337,301	121,122
\	Nater Treatment Exp Operations	P34,L48(d)	3,482,774	3,387,249	-95,525
- 1	Nater Treatment Exp Maintenance	P34,L48(e)	3,894,165		00,020
	Total Water Treatment Expenses	1011210(0)	7,376,939		
			7,070,000	1,000,002	200,913
	Transmission & Distribution Exp Operations	P34,L48(f)	1,178,248	392,968	-785,280
- 1	Transmission & Distribution Exp Maintenance	P34,L48(g)	4,979,937		
	Total Transmission & Distribution Expenses	1(5)	6,158,185		· · · · · · · · · · · · · · · · · ·
	The state of the s		5,100,100	0,210,002	55,747
-	Total Customer Accounts Expenses	P34,L48(h)	3,750,941	4,115,062	364,121
- 1	Total Administrative & General Expenses	P34,L48(i)	16,946,197		
- 1	Other (Please Specify)	,,,		. 0,00 1,712	-141,700
	TOTAL OPERATION AND MAINT, EXPS.		37,668,641	38,276,760	222,336
8				, 3,1.0.	
	Depreciation Expense (403)		10,673,385	10,327,272	-346,113
	Amortization Expenses (406, 407)			1	-540,113
	Taxes Other Than Income (52100)		6,554,538	6,693,73	
	Taxes (409, 410, 411, 412)				100,100
	Other: Uncollectable A/C's / Gain on Sale				
	Total Operating Expenses		54,896,564	55,297,76	
					101,120
- 1	SUB TOTAL		15,153,847	17,165,46	2,011,61
3					, , , , , , , , , , , , , , , , , , , ,
	Non-Operating Expenses				
)	Interest on Short - Term Debt				
	Interest Long-Term Bonds in Rates	P24,L39(e)	2,520,92		
	Interest Long-Term Bonds Not in Rates	P25,L39(e)	161,34		
	Interest Long-Term Debt in Rates	P26,L39(e)			0
	Interest Long-Term Debt Assoc. Co./ Entity	P27,L39(e)			0
	Interest on Long - Term Debt (427.3)		2,682,27		1 220,31
2	Bond Issuance Cost Reclass per GASB65 Ruling				0
}	Interest - Other Restricted			_	0
1	Interest - Other Operating	P001101		0	0
5	Amortization of Debt Disc. and Expense (428)	P22,L19(e)	10.00	0	
5	Other Non-Operating Expenses (WQP taxes)		464,34		
3	Total Non-Operating Expenses		3,146,61	2 3,370,20	0 223,58
)	NET INCOME (Loca)		40.007.00	E 40 70 F 00	
	NET INCOME (Loss)		12,007,23	5 13,795,26	1,788,02
	PETAINED EARNINGS Posinning Polones	-	400 700 44	470 700 00	
	RETAINED EARNINGS Beginning Balance		166,732,11		
3	Balance Transferred From Income (435)		12,007,23	7 13,795,26	1,788,02
	Appropriations of Retained Earnings (436)				
	Div. Declared - Pref. & Comm Stock (437, 438)	-		2 222 24	14
5	Adjustments to Retained Earnings (439) Rounding	-		3,336,80	3,336,80
6	RETAINED EARNINGS Ending Balance	P23,L38	178,739,35	10 195,871,4°	15 17,132,06

	e of Respondent vidence Water Supply Board	This Report is:			Date of Report	Year of Report
PIOV	vidence water Supply Board	(1) _x_ An Original (2) A Resubmission			(Mo, Da, Yr)	000 171
-			ATING REVEN	IES SIIMMA	3/28/2018	6/30/2017
		THE STREET	Revenues	DEG GOWNING	Revenues	Variance
1	Account Name an	d Number	Prior Year		Current Year	Cols. (c) - (b)
	(a)		(b)		(c)	(d)
Servi	ice Charge Revenues		V	7,412,397	7,490,751	
					1,100,101	70,55
Resid	dential Sales (461.1)		1	24,512,003	26,164,915	1,652,912
Com	mercial Sales (461.2)		7	11,865,460		-2,649
Indus	strial Sales (461.3)		1	513,852		
Othe	er Metered Sales (461.5) East Smithfie	d Surcharge		0	30,320	
Othe	er Sales to Public Authorities (464)			0	0	
Sales	s for Resale (466)		√	16,929,522	17,007,837	78,31
	Metered Sales not listed (Refunds, 5		1	-25,022		
To	otal Metered Water Revenues (from p	7, Ln57)		53,795,815	55,613,295	1,817,480
3.55	lic Fire Protection Sales (462.1)		1	1,133,276		98,51
	ate Fire Protection Sales (462.2)		√	2,560,507		
1 1000000000000000000000000000000000000	vidence Fire Protection Sales		/	1,189,662	1,189,280	
	Subtotal Fire Protection Sales (462)			4,883,444	5,327,836	
	TOTAL WATER SERVICE REVENUE	S		66,091,656	68,431,882	2,340,22
2						
	feited Discounts/Interest Charges (47			(
	cellaneous Service Rev. (47045,47040	,48001)		543,438		
	lain: Forest Product Sales			92,450		-
	act Fee Revenue			60,570		14,68
	te Grant					0
	nts From Water Property (45200)			74,364	2,51:	-71,85
	er: Proposed Audit Adjustment					
	OTAL OTHER OPERATING INCOME			770,82	819,55	48,73
Oth	er Water Revenues					
				00.54	-	
	Disposal of Fixed Assets Ion Service Charges Other Water Revo	anuas (land comics)		22,51		.0,00
	Other Water Revenues	enues (lead service)			181,03	
	Itility Surcharge #1				•	0
	Itility Surcharge #2 - State Surcharge		V	185,25		
200	Other: Interest on Delinquent Accounts	•	7			0
9	TOTAL OTHER WATER REVENUES			413,94 621,71		11,00
		(····)		021,71	9 764,54	2 142,82
1	TOTAL WATER INCOME			67,484,19	7 70,015,97	7 0 504 70
2				01,404,13	70,015,97	7 2,531,78
	in (loss) from Disposition of Property	(414)	-		0	0
	noperating Rental Income (418)					0
	erest and Dividend Income (45100)		7	8,38		
	ner: Interest Other Recog. Bond Prinic	iple Forgiveness (45120)		396,15		
	nutility - Water Quality Protection Rev		7	1,725,29		
0000	nutility Income - Other (45000,52550)				0	8 36,80
	crease in Allowance					
	nutility Income (47410) Contribution in	Aid of Construction		267,68	3 405,25	2 137,56
	scellaneous Nonutility Expenses (426)				0	0
0.00	x Refund Revenue			168,70		0 -168,70
March 1	TOTAL NON OPERATING & OTHER IN	COME		2,566,21		100,11
4		entropy and the second		_,000,21	2,777,20	-118,9
	OTAL REVENUES (Forward to	p5. line 5)		70,050,41	1 72,463,23	2,412,82

Providence Water Supply Board	This Report is: (1) _x_ An Original Date of Report (Mo, Da, Yr)			Year of Report	
Tovidence Water outpity Board	(2) A Resubmission		3/28/2018		0/00/00/1
WAT	ER UTILITY REVENUES BY	CLASSIFICATION	3/28/2018		6/30/2017
Report in each classification sales grouped by comr		JEAGGII TOATTON			Service Chgs.
scount Name	Revenues	HCF	No. Custs.	No. Bills	(Acct 474)
a)	(b)	(c)	(d)	(e)	(e)
Residential Sales (Acct 461.1)					(6)
a) Residential	\$13,437,036	4,206,094	47,167	188,668	
o) Multi-family	\$12,727,879	3,984,112			
:)	\$0	0			
4)	\$0	0	0		
e)	\$0	0	0		
ΓΟΤΑL (Forward p6, Ln7, Col(c))	\$26,164,915	8,190,206	67,745	270,980	
Commercial Sales (Acct 461.2)					
a)	\$11,862,811	3,923,978	6,120	24,480	
o)	\$0	0			
c)	\$0	0	0	C	
d)	\$0	0	0		
e)	\$0	0			
TOTAL (Forward p6, Ln8, Col(c))	\$11,862,811	3,923,978	6,120	24,480	
Industrial Sales (Acct 461.3			1		
a)	\$578,329	175,696	48	192	2
b)	\$0				
c)	\$0		0) (
d)	\$0				
e)	\$0				
TOTAL (Forward p6, Ln9, Col(c)) Other Metered Sales (Acct 461.5)	\$578,329	175,696	3 48		
a) East Smithfield Surcharge	\$30,320		-		
b)	Ψ00,020				
TOTAL (Forward p6, Ln10, Col(c))	\$30,320		0 (0	0
· · · · · · · · · · · · · · · · · · ·	\$50,020	<u> </u>	0	9	0
TOTAL METERED SALES (461)	\$38,636,376	12,289,88	73,913	3 295,65	2
Oth. Sales to Public Auth. (Acct 464)	7.5,500,000	12,200,00	10,01	233,03	
a)				 	
b)					
c)					
d)			1		
e)					
f)					
g)					
h)					
i)					
TOTAL (Forward p6, Ln11, Col(c))	\$0		0	0	0
Sales for Resale (Acct 466) Adjust.					
a) East Providence	\$2,497,192			1 1	2
b) East Smithfield	\$197,797		2		6
c) Greenville	\$581,751		0	1 1	2
d) Kent County	\$3,279,259		1	2 2	24
e) Smithfiled	\$570,790	,	11		2
f) Johnston	\$515,238		3		2
g) Warwick	\$5,703,268			1 1	12
h) Lincoln	\$1,515,253			1 1	12
i) Bristol County	\$2,147,288		8		12
J)NBC	\$0			0	0
TOTAL (Forward p6, Ln12, Col(c))	\$17,007,837	12,971,25	55 1	17 20	
Misc (Acct 467) (For p6, Ln13, Col(c))	(\$30,918	3)	0	0	0

Name of Respondent	This Report is:	L	Year of Report
Providence Water Supply Board	(1) _x An Original	(Mo, Da, Yr)	
	(2) A Resubmission	3/28/2018	6/30/2017
	STATEMENT OF CHANGES IN FINA		
It is intended that this statement be flexible enou	gh in nature so that latitude can be given u	nder the classification of "Other" to allow	
for disclosure of all significant changes and tran			
	RESOURCES PROVIDED		AMOUNT
Passaurasa Brayidad from Onevetions			
Resources Provided from Operations: Net Income (From p5, Ln49, Col(d)) Inc	aludae ESMD DE		
Net income (From p5, £1149, Col(d)) in	ciudes ESWD RE		17,132,06
Principal Non-cash Charges (Credits) to	n Income:		
Depreciation (From			40 007 07
Amortization	1 0, 111 20, 001 4)		10,327,27
Other (Explain)			
and the second s		TOTAL	10,327,27
Resources from Outside Sources:			10,021,21
Common, Preferred Stock			
Resources Provided by Increase in Sho			
Debt #1 - Matured LT Debt In Rates (F			1,488,51
Debt #2 - Matured LT Debt Not In Rate			10,26
Debt #3 - Other Long Term Debt (P4,	in 23, col e)		
		TOTAL	1,498,77
Resources Provided by Increase in Lor	a Torm Dobt		
Debt #1 - Long Term Bonds in Rates			12.1
Debt #1 - Long Term Bonds NOT in R			12,157,93
Debt #3 - Other Long Term Debt (P4,			
book no other bong form book (14,	111 10, 501 0)	TOTAL	12 157 01
		TOTAL	12,157,93
Resources Provided by Decreases in t	he following:		
Decrease in Customer Accounts Recei			
Decrease in Accrued Utility Revenues	(P3, In 34, col e)		194,43
Decrease in Notes Receivable (P3, In,o			
Decrease in Cash and Working Funds			1,039,9
Decrease in Customer Accounts Rece			
Decrease in Inventories and Supplies(
Decrease in Other Accounts Receivab			
Decrease in Prepayments (P3, In32, Co Decrease in Accumulated Provision fo		2 (0-1-)	
Decrease in Notes Receivable from As		o, cole)	107.1
Decrease in Investments in Special Fu			127,4
	(. 5, 15, 551 5)	TOTAL	1,361,7
		. 5172	1,301,7
Resources Provided by Increases in the	ne following:		
Increase in Accumulated Provision for	Uncollectable Accounts (P3, Ln26	, Cole)	
Increase in Miscellaneous Current & A	ccrued Liabilities (P4, In 31, col e)	ä · · · ·	783,9
Increases to Cash and Working Funds			. 00,0
Increase in Accounts Payable (P4, In 2			
Increase in Notes & Accounts Payable	to Associated Companies (P4, In 2	25, col e)	36,8
Increase in Contribution in Aid of Con			17,4
Increase in Customer Advances for Co			
Increase in Accrued Interest Payable (P4, In 30, col e)		104,9
Increase inOther Deferred Credits -		T0741	607,9
		TOTAL	1,551,1
Contributions from Associated or Su	heidiary Companies		
Continuations from Associated of St	baldially Companies		
		vided	

	lame of Respondent	This Report is:	Date of Report	Year of Report
F	Providence Water Supply Board	(1) _x_ An Original	(Mo, Da, Yr)	Same Survey Out on Apreloading
-		(2) A Resubmission	3/28/20	018 6/30/2017
-		TATEMENT OF CHANGES IN FINANCIA		
f	or disclosure of all cignificant changes and transc	n in nature so that latitude can be given under the cl ctions, whether they are within or without the curren	assification of "Other" to allow	
F	or disclosure of all significant changes and transa	RESOURCES APPLIED	t asset and liability groups.	AMOUNT
1	Resources Applied to Construction a			AMOUNT
1	Gross Additions to Utility Plant (from			40.474.40
		ets, but not to Depr. Exp. (fron P5, In 2		40,474,469
	col. d, less P3, In 7 col e.)	ets, but not to bept. Exp. (non F5, 111 2	,	0
	301. d, 1000 1 0, 111 1 001 0.)			0
	Gross Additions to Nonutility Plant			
	The state of the s		TOTAL	40 474 476
l	Resources Applied to Retirement Sto	ck or Payment of Dividends:	TOTAL	40,474,470
	Redemption of Capital Stock - Comm			
	Dividends Common or Preferred Stoo			
			TOTAL	0
			TOTAL	
- 1	Resources Applied to Retirement of	Securities & Debt (Short Term):		
1	Debt #1- Long Term Debt In Rates (
	Debt #2 -Matured Long Term Debt I			-461,835
	Debt #3 - Matured Other Long Term			-401,035
	3	(, , , , , , , , , , , , , , , , , , ,		
			TOTAL	-461,835
	Resources Applied to Retirement of	Securities & Debt (Long Term):		-401,030
,	Debt #1 - Long Term Bonds In Rate			
	Debt #2 - Long Term Bonds NOT IN			
	Debt #3 - Other Long Term Debt (P.			
3	Debt #4 - Repayment to City of Pro			
,			TOTAL	
	Resources Applied as results of Dec	reases in the following:	,	
	Decrease in Matured Advances (P4,			
2	Decrease in Notes and Accts Payabl	e to Assoc. Companies & Entities (P4,	In 25 col e)	
3	Decrease in Accounts Payable (P4, I	n 26, col e)	Coccess server as	3,002,169
1	Decrease in Accrued Interest Payabl	e (P4, ln 30, col e)		3,502,10
5	Decrease in Customer Deferred Reve			
3	Decrease in Miscellaneous Current &	& Accrued Liabilities (P4, In 31, col e)		
7	Decrease in Notes Payable (P4, In 27	', col e)		
3	Decrease in Other Deferred Credits -	WQPF/Tax Refund (P4, In. 38, col. e)		182,60
Э	Vita Vita Vita Vita Vita Vita Vita Vita		TOTAL	3,184,77
0	Resources Applied as results of Incr			2,721,77
1	Increase in Investments in Special F			2,229,20
2	Increase in Customer Accounts Rec			101,01
3	Increases to Cash and Working Fun			
4	Increase in Prepayments (P3, In32, C			
5	Increase in Misc Deferred Debits (Po			-1,609,48
6	Increase in Inventories and Supplies			1,64
7	Increase in Other Accounts Receiva			63
8	Increase in Accs Receivable from As			14,68
9		for Uncollectable Accounts (P3, Ln26,	Cole)	3,93
0	Increase in Accrued Utility Revenues	s (P3, In 34, col e)		0,00
1	Increase in Notes Receivable (P3, In	,cole) (plug)		89,96
2		VI 0V7 SH-00-0	TOTAL	831,57
3				551,57
4	Advances to Associated and Subsid	iary Companies: CITY OF PROVIDENC	<u>E</u>	
5			_	
6		Total Resources Appli	ad	44,028,99

Name of Respondent Page 10 This Report is: Date of Report Year of Report Page 10 Providence Water Supply Board (1) _x__ An Original (Mo, Da, Yr) (2) __ A Resubmission 3/28/2018 6/30/2017 UTILITY PLANT AND ACCUMULATED DEPRECIATION AT END OF YEAR Report plant in service and depreciation after allocation of common plant and reserves to utility departments. Plant accounts Balance First of Additions Retire./Tfrs. Balance End Year (a) **During Year** During Year of Year (b) (e) Utility Plant in Service (101) (from p11, line 55) 503,914,053 25,006,959 4.545.784 533,466,796 Utility Plant Leased to Others (102) Property Held for Future Use (103) Utility Plant Purchased or Sold (104) 55,157,426 Construction Work in Progress (105) (from p13, line 16) 24,393,948 -13.021.442 66,529,933 Completed Construction not Classified (CCNC9) 559,071,479 Total Utility Plant (Forward to p3, line 6) 49,400,908 -8,475,657 599,996,729 Acc Depreciation of Utility Plant in Service (108.1) 218,325,120 10,327,272 228,652,392 Acc Depreciation of Utility Plant Leased to Others (108.2) Acc Depreciation of Property Held for Future Use (108.3) Total Accumulated Depreciation 218,325,120 10,327,272 228,652,392 Acc Amortization of Utility Plant in Service (110.1) Acc Amortization of Utility Plant Leased to Others (110.2) Total Accumulated Amortization Total Acc Dep & Amort (Forward to p3, line 7) 218,325,120 10,327,272 228,652,392 Net Utility Plant (Forward to p3, line 8) 340,746,359 39,073,636 -8,475,657 371,344,337 Adjustments to Utility Plant: Utility Plant Acquisition Adjustments (114): Adjustment #1 Adjustment #2 Adjustment #3 Adjustment #4 Adjustment #5 Adjustment #6 Total Acquisition Adjustments Acc Amortization of Utility Plant Acquisition Adjs. (115): Adjustment #1 Adjustment #2 Adjustment #3 Adjustment #4 Total Amortization of Acquisition Adjustments Net Acquisition Adjs (Forward to p3, line 9) Other Utility Plant Adjust. (116) (Forward to p3, line 10) Total Adjustments to Utility Plant TOTAL NET UTILITY PLANT (Forward to p3, line 11) 340,746,359 39,073,636 -8,475,657 371,344,337

	ame of Respondent	This Report is:			Date of Report	Year of Report
F	Providence Water Supply Board	(1) _x_ An Original			(Mo, Da, Yr)	
-		(2) A Resubmission			3/28/2018	6/30/2017
			LANT IN SERVICE (A	,		
- 1	nclude in column (e) entries reclassifying property from one ac					
	nmediately preceding year should be recorded in column (c) o					T
	Account	Balance First of	Additions	Retirements	*This column represents	Balance End
5				en un man	adjustments for	
6		Year (Acct. 101)	During Year	During Year	East Smithfield	of Year #101
	a)	(b)	(c)	(d)	(e)	(f)
	NTANGIBLE PLANT					
	Organization (301)	0				0
	Franchises and Consents (302)	0				0
	Other Plant & Miscellaneous Equipment (339)	0				0
2	Total Intangible Plant	0	0)		0 0
	SOURCE OF SUPPLY & PUMPING PLANT					
	Land and Land Rights (303)	37,673,128)		37,950,588
	Structures and Improvements (304)	22,430,279				22,430,279
	Collecting & Impounding Reservoirs (305)	12,653,700				12,653,700
St	Land & Impounding Reservoirs	4,176,429	-	-		4,176,429
8/23	Lake, River & Other Intakes (306)	00.004				
222	Supply Mains (309)	22,321,197		-		22,321,19
200	Other Water Source Plant (317)	450.045				
222	Other Power Production Equipment (310)	459,318				459,318
22	Electric Pumping Equipment (311)	1,709,401				1,709,40
23	Hydraulic Pumping Equipment (311)	107,721				107,72
24	Other Plant & Miscellaneous Equipment (339)	1,150,739				1,150,73
25	Total Source of Supply & Pumping Plant	102,681,912	277,46	0	0	0 102,959,37
26	WATER TREATMENT PLANT	00.00	,			
27	Land and Land Rights (303)	29,994				29,99
28	Structures and Improvements (304)	60,686,096				62,867,58
29	Water Treatment Equipment (320)	13,618,538		/		13,653,24
30	Other Plant & Miscellaneous Equipment (339)	27,674,487				27,674,48
31	Total Water Treatment Plant	102,009,116	2,216,19	2	0	0 104,225,30
32	TRANSMISSION & DISTRIBUTION PLANT	614.00	2		0	
33	Land and Land Rights (303)	614,902				0 614,90
34	Structures and Improvements (304)	218,138				218,13
35	Distribution Reservoirs & Standpipes (330)	18,722,912			10100	18,722,91
36	Transmission & Distribution Mains (331)	127,777,31: 71,253,30			4,216,03	
37	Services (333)				407.0	71,682,47
38	Meters & Meter Installations (334)	27,838,27			137,9	
39	Hydrants (335)	10,272,660 7,834,65		74		10,692,51
40 41	Other Plant & Miscellaneous Equipment (339) Total Transmission & Distribution Plant	264,532,15		10	0 4.353.9	7,834,65
	GENERAL PLANT	204,332,13	9,243,80	10	0 4,353,9	71 278,129,92
42	Land and Land Rights (303)	23,38	0			-
43		18,307,70		22		23,38
44 45	Structures and Improvements (304)	562,75			28,8	
46	Office Furniture & Equipment (340)	8,185,32			37,4	
47	Transportation Equipment (341) Stores Equipment (342)	0,100,32	291,03	,,,	39,4	52 8,522,43
48	Computer Equipment (350)	4,357,93	0 118,75	50		4 470 0
48	The state of the s	544,93			90.0	4,476,68
	Tools, Shop & Garage Equipment (343) Laboratory Equipment (344)	198,13		13	86,0	
50 51	Power Operated Equipment (345)	420,33		25		198,13
51	Communication Equipment (346)	1,137,61		33		497,02
52	Miscellaneous Equipment (347)	697,20				1,137,6
53	Other Tangible Plant (348)	255,54				697,2
54 55	Rounding	200,04	7			255,5
55		34,690,87	7 13,269,5	07	0 191.8	10 155
56 57	Total General Plant		13,269,5	01	0 191,8	48,152,1
57	Total Above Plant Accounts (Forward to p10, line 7)	503,914,06			0 4,545,7	

Name of Respondent Providence Water Supply Board			This Report is:		Date of Report	Year of Report
Totachee trater ouppry board			(1) _x_ An Origin		(Mo, Da, Yr)	
ACCUMULATE	D PROVISION FOR DEP	DECIATION OF WATE	(2) _ A Resubm	ission	3/28/2018	6/30/2017
AGGGMGEATE	D FROVISION FOR DEF	(Acct. 108)	ERUILLIYP	LANT IN SERVICE		
		(ACCL 108)				
			S.L.			
			Dpr.	Straight	This column repres	Polones Fud
Primary Plant Accounts	Balance Beginning	Adjusted to Include	Rate %	Line	adjustments for pr	
	Of Year	East Smithfield BB.	Used	Accruals	year classifications	
a)	(b)		(c)	(d)	(e)	(f)
			(-/	(-)	(6)	(1)
SOURCE OF SUPPLY & PUMPING PLANT						
and and Land Rights (303)	0		0.00%			
Structures and Improvements (304)	15,472,826	19,838	20.00%	484,880		15,977,544
Collecting & Impounding Reservoirs (305)	8,335,198		2.00%	218,773		8,553,97
_ake, River & Other Intakes (306)	0		0.00%			1,550,01
Wells & Springs (307)	0		0.00%			
nfiltration Galleries & Tunnels (308)	0		0.00%			
Supply Mains (309)	6,315,915		0.93%	202,309		6,518,22
Power Generation Equipment (310)	408,911		14.29%			408,91
Pumping Equipment (311)	1,053,129		2.00%		il	1,167,22
Hydraulic Pumping Equipment (311)	58,457		2.00%			59,86
Other Plant & Miscellaneous Equipment (339)	1,150,739		14.29%			1,150,73
Total Source of Supply & Pumping Plant	32,795,174	19,838		1,021,465	5	33,836,47
WATER TREATMENT PLANT						
Land and Land Rights (303)	0	-				
Structures and Improvements (304)	43,843,451					48,116,09
Water Treatment Equipment (320)	12,946,964				2	12,999,49
Other Plant & Miscellaneous Equipment (339)	19,845,293			223,428	3	20,068,72
Total Water Treatment Plant	76,635,708	0		4,548,603	3 (81,184,31
TRANSMISSION & DISTRIBUTION PLANT						
Land and Land Rights (303)	(0.00%			
Structures and Improvements (304)	201,408		14.29%			202,52
Distribution Reservoirs & Standpipes (330)	11,740,417		33.33%			11,861,73
Transmission & Distribution Mains (331)	26,378,430					28,074,73
Services (333) Meters & Meter Installations (334)	15,922,237					17,587,57
Hydrants (335)	22,049,838 4,122,744					22,985,65
Other Plant & Miscellaneous Equipment (339)	7,834,658		-		8	4,367,28
Total Transmission & Distribution Plant	88,249,732		13.58%		4	7,834,65
Additional Additional Figure	00,243,732	050,532		3,967,90	4	92,914,16
GENERAL PLANT			-	 	-	
Land and Land Rights (303)		0	0.00%	4		
Structures and Improvements (304)	5,361,71				5	F 770 00
Office Furniture & Equipment (340)	560,47					5,773,82
Transportation Equipment (341)	7,090,80					564,53
Stores Equipment (342)		0	33.33%		·	7,355,82
Computer Equipment (350)	3,910,57	8 30,634		128,48	7	4,069,69
Tools, Shop & Garage Equipment (343)	476,55					531,38
Laboratory Equipment (344)	196,54		8.919		-	196,54
Power Operated Equipment (345)	331,24		8.92%		6	339,77
Communication Equipment (346)	1,114,68		11.15%		1	1,114,68
Miscellaneous Equipment (347)	696,13	2	17.089		1	696,13
Other Tangible Plant (348)	72,05	9	1.339		3	75,03
Other (Please Specify) Audit Adjustment		0	0.009		1	13,0
Autos/Equip Under Cap'l Lease		0	14.299			
Other Assets Under Cap'l Lease		0	1.339			
Total General Plant	19,810,78	9 117,34		789,30	0	0 20,717,4
						20,7 17,4
Totals (Forward to p10, line 16)	217,491,40	4 833,71	6	10,327,27	2	0 228,652,3

Providence Water Supply Board		This Report is: (1) _x_ An Original (2) A Resubmission		Date of Report (Mo, Da, Yr) 3/29/2018	Year of Report 6/30/2017
		WORK IN PROGRESS	(ACCT. 105)	0/23/2010	0/30/2017
		Total	Completed		
	C.W.I.P.	Additions	Construction	C.W.I.P.	Estimated
		FROM	FROM		Cost of
Particulars	Beginning	Bonding &	D. 1000-07.113 00	Ending Balance	Projects to
	Balance	Rate Revenues		(b)+(c)+(d)	Complete
(a)	(b)	(c)	(d)	(e)	(f)
	0			0	
CIP from Bonding Proceeds (105.1)	4,266,120	0	0		
	0			0	
CIP from Rate Revenues (105.2)	51,342,087		-13,021,442	62,714,594	
	0		10,021,442	02,714,394	
Other - Reclass East Smithfield	-450,781		0		
Other - Nectade East Silltillield	0				
TOTALS	55,157,426		12 004 440	66 530 033	
TOTALS	33,137,420	24,393,948	-13,021,442	66,529,933	[3]
Commo	ent below on individual p	rojects and your on	s acina constructio	D D D D D D D D D D D D D D D D D D D	
Comme	ent below of marvidual p	rojects and your or	i going constructio	n program.	
				-	

Name of Respondent This Report is: Date of Report Year of Report Page 16 Providence Water Supply Board (1) _x_ An Original (Mo, Da, Yr) (2) __ A Resubmission 3/28/2018 6/30/2017 CONSTRUCTION WORK IN PROGRESS - Overhead Applied Detail 1)The records supporting the entries for overhead construction costs shall be so kept as to show the total amount of each overhead for each year, the nature and amount of each overhead expenditure charged to each construction work order and to each utility plant account, and the basis of distribution of such costs. 2) Records shall be kept so that at time of retirement, both direct and overhead can be deducted from the plant accounts. ANNUAL CHARGES COMPLETED CONSTRUCTION Overhead Overhead Overhead TOTAL Overhead From From From From OVERHEAD Bonds Revenues Bonds Revenues APPLIED Charges (p14B, Ln35 (p15, Ln 41 (p14B, Ln59 (p15, Ln 55 Column (e)) Column (e)) Column (e)) Column (e)) (b + c + d + e)(a) (b) (c) (d) (e) (f) Payroll Taxes (all inclusive) (FUTA, FICA, STATE, etc.) Pension A Pension B Health Plan A Health Plan B Health Plan C Health Plan D Dental Vision Care Wellness Program Group Life Insurance Death Benefits Prepaid Legal Fees Other Allocated Overhead: 1) 2) 3) 4) 5) TOTALS Describe below the process of recording "Construction in Process" costs in the accounting system. A specific cost code (10500) is used on all Payroll time sheets, requisitions, and work orders. These source documents are then entered into the Payroll, Accounts Payable and Work Order sub-systems. Periodically interfaces are run or entries are prepared which post the amounts to the General Ledger code 10500 Reports are run which track costs incurred by project number. At fiscal year end, a list of completed projects is then prepared. Accounting entries are made to capitalize and depreciate the completed assets. A reconciliation is done to ensure that the list of outstanding projects matches the balance per the G/L account Construction in Process From Bond Proceeds: Disbursements are tracked by project number and reconciled to the bank account. Closed projects are capitalized and depreciated as with rate revenue proceeds

63

61,914,940

NONUTILITY PROPERTY AND ACC. DEPREC. (Accts 121 and 122)	LETUNGUEDCE WATER SUDDIV BOARD	This Report is:	1		Year of Report
No.	Trovidence Water Supply Board	(1) _x_ An Original			
Balance Bala					6/30/2017
Balance Balance Balance End of Year Additions Retirements (b) + (c) - (d) (e) (e) (f) (e) (f)				122)	
Beginning of Year Additions Retirements (b) + (c) - (d)	Report separately each item of property with a book cost of \$1,000 or more include	d in Account 121. Other items may b	e grouped by classes.		
Beginning of Year Additions Retirements (b) + (c) - (d)		Ralance			Deleves
Of Year Additions Retirements (b) + (c) - (d)				1	
D C C C C C C C C C	December 1			FOOT AND A CO. S. C.	
NAA Total Huntillity Property Total Huntillity Property Sees Actomitated Deposition of Nonedity Property (122) Met Nonedity Property Theorem's to 3, lines step INVESTMENTS AND SPECIAL FUNDS (Accts. 10101,10201.01,10202.02) 1. Report, with separate subheadings for each account, the securities owned by the utility; include date of issue & maturity in description of the securities pledged and explain purpose of pledge in footnote. Minor investments included in Acct. 124 may be groupe 2. Report separately each fund account showing nature of assets included therein and list any securities included in fund accounts. Name of Issuing Company Description of Security or Fund Name (a) Water Insurance Fund 1,487,597 Revenue Reserve Fund 4,477,597 2,806,277 2,741,750 1,552,12 Revenue Reserve Fund 4,477,397 2,806,277 2,741,750 1,552,12 Revenue Reserve Fund 4,427,377 2,855,602 5,048,203 2,234,67 Water Quality Protection fund 4,427,377 2,855,502 5,048,203 2,234,67 Restricted.—Here Reading 2,550,180 2,550,180 2,550,180 3,150,479 1,500 1,570,000 1,570,		1			
Tatal Namility Preparity 122) New Name of Issuing Company Description of Security or Fund Name (a) (a) New of Issuing Company Beginning Of Year Transfers (a) (b) (c) Water Insurance Fund Water Security Tansfers (p) (c) Water Insurance Fund Tansfers (p) Tansfers Tansfers (p) Tansfers (p) Tansfers Tansfers (p) Tansfers Tansfers Tansfers Tansfers (p) Tansfers Tansfers Tansfers Tansfers (p) Tansfers Tansfers ((a)	(b)	(c)	(d)	(e)
Tatal Namility Preparity 122) New Name of Issuing Company Description of Security or Fund Name (a) (a) New of Issuing Company Beginning Of Year Transfers (a) (b) (c) Water Insurance Fund Water Security Tansfers (p) (c) Water Insurance Fund Tansfers (p) Tansfers Tansfers (p) Tansfers (p) Tansfers Tansfers (p) Tansfers Tansfers Tansfers Tansfers (p) Tansfers Tansfers Tansfers Tansfers (p) Tansfers Tansfers (
Total Roadility Property Less Accountabled Depositation of Nonadility Property (122) Less Accountable Depositation of Nonadility Property (122) Less Acco	Nonutility Property:				
Testa Namufflity Property Lase Accomplainty Engerty (122) Not Norodith? Property (122) Note Norodith? Property (122) Norodith? (122) Norodith? Property (122) Norodith? (122					0
Table November Property Less Accommission of Mountainy Property (122)	N/A				0
Table November Property Less Accommission of Mountainy Property (122)					0
Total Nonality Property 10					
Name of Issuing Company Balance Beginning City					
Total Nexuality Property 0					
Treats Recember Property (152) Net Norselfilly Property (152) Norselfilly Norselfilly Property (152) Norselfilly Norselfilly Property (152) Norselfilly Norselfilly Property (152) Norselfilly Norselfilly Norselfilly Norselfilly Norselfilly N					
Name of Issuing Company Description of Security or Fund Name Securities of Issuing Company Description of Security or Fund Name Securities Security or Fund Name	Total Nonutility Property	0	n	n	
INVESTMENTS AND SPECIAL FUNDS (Accts. 10101,10201.01,10202.02) I. Report, with separate subheadings for each account, the securities owned by the utility; include date of issue & maturity in description of signate any securities pledged and explain purpose of pledge in foctnote. Minor investments included in Acct. 124 may be groupe 2. Report separately each fund account showing nature of assets included therein and list any securities included in fund accounts. Name of Issuing Company					
INVESTMENTS AND SPECIAL FUNDS (Accts. 10101,10201.01,10202.02) 1. Report, with separate subheadings for each account, the securities owned by the utility; include date of issue & maturity in descriptic Designate any securities pledged and explain purpose of pledge in footnote. Minor investments included in Acct. 124 may be groupe 2. Report separately each fund account showing nature of assets included therein and list any securities included in fund accounts. Name of Issuing Company		0	n	n	
1. Report, with separate subheadings for each account, the securities owned by the utility; include date of issue & maturity in description Designate any securities pledged and explain purpose of pledge in footnote. Minor investments included in Acct. 124 may be groupe 2. Report separately each fund account showing nature of assets included therein and list any securities included in fund accounts. Name of Issuing Company Description of Security or Fund Name (a) Water Insurance Fund Water Insurance Fund Water Capital Improvement Fund Mater Capital Improvement Fu	The state of the s			. 0	
1. Report, with separate subheadings for each account, the securities owned by the utility; include date of issue & maturity in description Designate any securities pledged and explain purpose of pledge in footnote. Minor investments included in Acct. 124 may be groupe 2. Report separately each fund account showing nature of assets included therein and list any securities included in fund accounts. Name of Issuing Company Description of Security or Fund Name (a) Water Insurance Fund Water Insurance Fund Water Capital Improvement Fund Mater Capital Improvement Fu	INVESTMENTS A	ND SPECIAL FUNDS	/Acets 10101 10201	04 40202 02)	
Designate any securities pledged and explain purpose of pledge in footnote. Minor investments included in Acct. 124 may be groupe 2. Report separately each fund accounts showing nature of assets included therein and list any securities included in fund accounts. Name of Issuing Company Balance Baginning Receipts or Transfers (b)+(c)-(d) (e)	A CONTROL OF THE PROPERTY OF A STANDARD OF THE			, , , , , , , , , , , , , , , , , , , ,	
Description of Security or Fund Name		Balance	T		Balance
Description of Security or Fund Name	Name of Issuing Company	Beginning	Receipts or	Expenditures or	
(a) (b) (c) (d) (e) (e) (e) (d) (e) (e) (e) (e) (e) (e) (e) (e) (e) (e	Description of Security or Fund Name	of Year	Transfers		1
Water Insurance Fund Revenue Reserve Fund S,580,153 Revenue Reserve Fund S,580,153 Revenue Reserve Fund S,708,874 Revenue Reserve Fund S,708,874 Revenue Reserve Fund Rowenue Rowenue Rowenue Fund Rowenue Rowenue Rowenue Fund Rowenue Rowenue Fund Rowenue Rowenue Rowenue Fund Rowenue	(a)	(b)	(c)		
Revenue Reserve Fund		(-/	(-)	(4)	(6)
Revenue Reserve Fund	Water Incurance Fund	4 407 507			
Water Capital Improvement Fund 8,708,874 3,155,467 8,143,769 3,720,57 Water Quality Protection fund 4,427,377 2,855,502 5,048,203 2,234,67 Restricted - Meter Reading 2,550,180 825,007 2,937,605 437,58 Restricted - IFR 5,459,520 26,885,221 29,545,285 2,799,44 Vehicles & Equipment fund 1,443,921 688,406 180,788 1,931,53 Property Tax Fund 578,249 175,000 145,740 607,50 WCWDS 466,003 115,393 255,953 321,44 Chemical Sludge fund 2,758,347 3,947,267 2,962,780 3,742,8 Private Side Lead Service Fund 0 83,333 83,33 Bank NY Melon Investment Account (Includes CIP, WQPF, RR, MR) 0 16,760,872 1,270,170 15,490,70 DEBT SERV RES '09 ML Bond 175,116 175,117 DEBT SERV RES '09 HL Bond 393,518 393,518 DEBT SERV RES '09 L8 Bond 378,922 378,9 DEBT SERV RES RIIB FY 13 Bond 169,676 169,676 DEBT SERV RES RIIB FY 13 Bond 242,768 242,768 DEBT SERV RES RIIB FY 15 Bond 1,947,786 1,947,786 DEBT SERV RES RIIB FY 15 Bond 1,947,786 1,947,786 DEBT SERV RES RIIB FY 15 Bond 1,947,786 1,947,786 DEBT SERV RES RIIB FY 15 Bond 1,947,786 1,947,786 DEBT SERV RES RIIB FY 15 Bond 1,947,786 1,947,786 DEBT SERV RES RIIB FY 15 Bond 1,947,786 1,947,786 DEBT SERV RES RIIB FY 15 Bond 1,947,786 1,947,786 DEBT SERV RES RIIB FY 15 Bond 1,947,786 1,947,786 DEBT SERV RES RIIB FY 15 Bond 1,947,786 1,947,786 DEBT SERV RES RIIB FY 15 Bond 1,947,786 1,947,786 DEBT SERV RES RIIB FY 15 Bond 1,947,786 1,947,786 DEBT SERV RES RIIB FY 15 Bond 1,947,786 1,947,786 DEBT SERV RES RIIB FY 15 Bond 1,947,786 1,947,786 DEBT SERV RES RIIB FY 15 Bond 1,947,786 1,947,786 DEBT SERV RES RIIB FY 15 Bond 1,947,786 1,947,786 DEBT SERV RES RIIB FY 15 Bond 1,947,786 1,947,786 DEBT SERV RES RIIB FY 15 Bond 1,947,786 1,947,786 DEBT SERV RES RIIB FY 15 Bond 1,947,786 1,947,786 1,947,786 DEBT SERV RE	Tratel illistrance rullu	1,407,397	1 2.806.277	2.741.750	1 552 12
Water Quality Protection fund					1,100,110
Restricted - Meter Reading Restricted - IFR Restricted - IFR S, 459,520 S, 885,221 S, 6885,221 S, 6885,225 S, 799,44 Setulpment fund S, 443,921 S, 688,406 S, 885,221 S, 688,406 S, 885,221 S, 688,606 S, 885,221 S, 688,606 S, 885,221 S, 688,606 S, 885,221 S, 688,606 S, 885,221 S, 799,44 S, 885,205 S, 885,221 S, 985,205 S,	Revenue Reserve Fund	5,580,153	260,544	5,500,000	340,69
Restricted - IFR Vehicles & Equipment fund Vehicles & Equipment fund Property Tax Fund WCWDS Chemical Sludge fund Private Side Lead Service Fund Bank NY Melon Investment Account (Includes CIP, WQPF, RR, MR) DEBT SERV RES '09 BL Bond DEBT SERV RES '09 HL Bond DEBT SERV RES '09 LS Bond DEBT SERV RES '19 LS Bond DEBT SERV RES RIBE FY 13 Bond DEBT SERV RES RIBE FY 13 Bond DEBT SERV RES RIBE FY 15 Bond DEBT S	Revenue Reserve Fund Water Capital Improvement Fund	5,580,153 8,708,874	260,544 3,155,467	5,500,000 8,143,769	340,69 3,720,57
Vehicles & Equipment fund	Revenue Reserve Fund Water Capital Improvement Fund Water Quality Protection fund	5,580,153 8,708,874 4,427,377	3 260,544 3,155,467 2,855,502	5,500,000 8,143,769 5,048,203	340,69 3,720,57 3 2,234,67
Property Tax Fund S78,249 175,000 145,740 607,55	Revenue Reserve Fund Water Capital Improvement Fund Water Quality Protection fund Restricted - Meter Reading	5,580,153 8,708,874 4,427,377 2,550,180	3 260,544 3,155,467 2,855,502 0 825,007	5,500,000 8,143,769 5,048,203 2,937,608	340,69 3,720,57 3 2,234,67 5 437,58
WCWDS	Revenue Reserve Fund Water Capital Improvement Fund Water Quality Protection fund Restricted - Meter Reading Restricted - IFR	5,580,153 8,708,874 4,427,377 2,550,180 5,459,520	260,544 3,155,467 2,855,502 825,007 0 26,885,221	5,500,000 8,143,769 5,048,203 2,937,609 29,545,289	340,69 3,720,57 3 2,234,67 5 437,58 5 2,799,45
Chemical Sludge fund	Revenue Reserve Fund Water Capital Improvement Fund Water Quality Protection fund Restricted - Meter Reading Restricted - IFR Vehicles & Equipment fund	5,580,153 8,708,874 4,427,377 2,550,180 5,459,520 1,443,92	260,544 3,155,467 2,855,502 825,007 26,885,221 668,406	5,500,000 8,143,769 5,048,203 2,937,609 29,545,289 180,788	340,69 3,720,57 3 2,234,67 5 437,58 5 2,799,45 3 1,931,53
Private Side Lead Service Fund Bank NY Melon Investment Account (Includes CIP, WQPF, RR, MR) DEBT SERV RES '08 Bond DEBT SERV RES '09 ML Bond DEBT SERV RES '09 HL Bond DEBT SERV RES '09 LS Bond DEBT SERV RES '09 LS Bond DEBT SERV RES '09 LS Bond DEBT SERV RES '09 LS Bond DEBT SERV RES '09 LS Bond DEBT SERV RES RIIB FY 12 Bond DEBT SERV RES RIIB FY 13 Bond DEBT SERV RES RIIB FY 13 Bond DEBT SERV RES RIIB FY 14 Bond DEBT SERV RES RIIB FY 15 Bond DEBT SERV RES RIIB FY 16 Bond DEBT SERV RES RIIB FY 17 Bond DEBT SERV RES RIIB FY 17 Bond RIIB '12 Bond CWFA '15 30 Mill Bond RIIB '17 Bond 0 16,272,095 2,392,798 13,879,2	Revenue Reserve Fund Water Capital Improvement Fund Water Quality Protection fund Restricted - Meter Reading Restricted - IFR Vehicles & Equipment fund Property Tax Fund	5,580,153 8,708,874 4,427,377 2,550,186 5,459,526 1,443,92 578,249	260,544 3,155,467 2,855,502 825,007 26,885,221 668,406 3 175,000	5,500,000 8,143,769 5,048,203 2,937,605 29,545,285 180,788	340,69 3,720,57 3 2,234,67 5 437,58 5 2,799,45 3 1,931,53 0 607,50
Bank NY Melon Investment Account (Includes CIP, WQPF, RR, MR) 0 16,760,872 1,270,170 15,490,77 2,459,657 2,459,657 2,459,657 2,459,657 2,459,657 2,459,657 2,459,657 2,459,657 2,459,657 2,459,657 2,459,657 2,459,657 2,459,657 2,459,657 2,459,657 2,459,657 2,459,657 2,459,657 2	Revenue Reserve Fund Water Capital Improvement Fund Water Quality Protection fund Restricted - Meter Reading Restricted - IFR Vehicles & Equipment fund Property Tax Fund WCWDS	5,580,153 8,708,874 4,427,377 2,550,180 5,459,520 1,443,92' 578,244 465,003	260,544 3,155,467 2,855,502 825,007 0 26,885,227 1 668,406 9 175,000 3 115,393	5,500,000 8,143,769 5,048,203 2,937,609 29,545,289 6 180,788 145,740 258,953	340,69 3,720,57 3 2,234,67 5 437,58 5 2,799,45 3 1,931,53 0 607,50 3 321,44
DEBT SERV RES '09 ML Bond DEBT SERV RES '09 ML Bond DEBT SERV RES '09 HL Bond DEBT SERV RES '09 HL Bond DEBT SERV RES '09 HL Bond DEBT SERV RES '09 LS Bond DEBT SERV RES '09 LS Bond DEBT SERV RES '09 LS Bond DEBT SERV RES RIIB FY 12 Bond DEBT SERV RES RIIB FY 13 Bond DEBT SERV RES RIIB FY 15 Bond 1,947,786 DEBT SERV RES RIIB FY 15 Bond DEBT SERV RES RIIB FY 15 Bond 1,034,077 TI,034,077 RIIB '12 Bond CWFA '15 30 Mill Bond 17,166,764 DEBT SERV RES RIIB FY 15 Bond DEBT SERV RES RIIB FY 15 Bond DEBT SERV RES RIIB FY 15 Bond 17,166,764 DEBT SERV RES RIIB FY 15 Bond Revenue Reserve Fund Water Capital Improvement Fund Water Quality Protection fund Restricted - Meter Reading Restricted - IFR Vehicles & Equipment fund Property Tax Fund WCWDS Chemical Sludge fund	5,580,153 8,708,874 4,427,377 2,550,186 5,459,526 1,443,92' 578,244 465,003 2,758,347	260,544 3,155,467 2,855,502 825,007 26,885,221 1 668,406 3 175,000 3 115,393 7 3,947,267	5,500,000 8,143,769 5,048,203 2,937,609 29,545,288 6 180,788 0 145,744 6 258,957 7 2,962,780	340,69 3,720,57 3 2,234,67 5 437,58 5 2,799,45 3 1,931,53 0 607,50 3 321,44 0 3,742,83	
DEBT SERV RES '09 ML Bond	Revenue Reserve Fund Water Capital Improvement Fund Water Quality Protection fund Restricted - Meter Reading Restricted - IFR Vehicles & Equipment fund Property Tax Fund WCWDS Chemical Sludge fund Private Side Lead Service Fund	5,580,153 8,708,874 4,427,377 2,550,186 5,459,520 1,443,922 578,249 465,000 2,758,341	260,544 3,155,467 2,855,502 825,007 26,885,221 1 668,406 3 175,000 3 115,393 7 3,947,267	5,500,000 8,143,769 5,048,203 2,937,600 29,545,286 180,786 145,746 258,955 2,962,786	340,69 3,720,57 3 2,234,67 5 437,58 6 2,799,45 8 1,931,53 0 607,50 3 321,44 0 3,742,63 83,33
DEBT SERV RES '09 ML Bond DEBT SERV RES '09 HL Bond DEBT SERV RES '09 HL Bond T0,833 T70,83 DEBT SERV RES '09 ERTS Bond 393,518 393,51	Revenue Reserve Fund Water Capital Improvement Fund Water Quality Protection fund Restricted - Meter Reading Restricted - IFR Vehicles & Equipment fund Property Tax Fund WCWDS Chemical Sludge fund Private Side Lead Service Fund Bank NY Melon Investment Account (Includes CIP, WQPF, F	5,580,153 8,708,874 4,427,377 2,550,186 5,459,520 1,443,920 578,246 465,000 2,758,347	260,544 3,155,467 2,855,502 825,007 26,885,221 668,406 9 175,000 3 115,393 7 3,947,267 0 83,333	5,500,000 8,143,769 5,048,203 2,937,600 29,545,286 180,786 145,746 258,955 2,962,786	340,69 3,720,57 3 2,234,67 5 437,58 5 2,799,45 6 2,799,45 3 3,21,44 0 3,742,83 0 33,742,83 0 15,490,70
DEBT SERV RES '09 HL Bond DEBT SERV RES '09 ERTS Bond DEBT SERV RES '09 LS Bond DEBT SERV RES '09 LS Bond DEBT SERV RES RIB FY 12 Bond DEBT SERV RES RIB FY 12 Bond DEBT SERV RES RIB FY 13 Bond DEBT SERV RES RIB FY 13 Bond DEBT SERV RES RIB FY 14 Bond DEBT SERV RES RIB FY 15 Bond DEBT SERV RES RIB FY 17 Bond DEBT SERV RES RIB FY 17 Bond RIB '12 Bond CWFA '15 30 Mill Bond RIB '17 Bond DEBT SERV RES RIB FY 17 Bond DEBT SERV RES RIB FY 18 BOND DEBT SE	Revenue Reserve Fund Water Capital Improvement Fund Water Quality Protection fund Restricted - Meter Reading Restricted - IFR Vehicles & Equipment fund Property Tax Fund WCWDS Chemical Sludge fund Private Side Lead Service Fund Bank NY Melon Investment Account (Includes CIP, WQPF, F	5,580,153 8,708,874 4,427,377 2,550,186 5,459,520 1,443,92 578,248 465,000 2,758,347	260,544 3,155,467 2,855,502 825,007 26,885,221 668,406 3 115,393 7 3,947,267 0 83,333 0 16,760,872	5,500,000 8,143,769 5,048,203 2,937,600 29,545,286 180,786 145,746 258,955 2,962,786	340,69 3,720,57 3 2,234,67 5 437,58 6 2,799,45 8 1,931,53 0 607,50 3 321,44 0 3,742,63 83,33
DEBT SERV RES '09 ERTS Bond DEBT SERV RES '09 LS Bond DEBT SERV RES RIB FY 12 Bond DEBT SERV RES RIB FY 12 Bond DEBT SERV RES RIB FY 13 Bond DEBT SERV RES RIB FY 13 Bond DEBT SERV RES RIB FY 13 Bond DEBT SERV RES RIB FY 14 Bond DEBT SERV RES RIB FY 15 Bond DEBT SERV RES RIB FY 15 Bond DEBT SERV RES RIB FY 15 Bond DEBT SERV RES RIB FY 16 Bond DEBT SERV RES RIB FY 17 Bond DEBT SERV RES RIB FY 17 Bond RIB '12 Bond CWFA '15 30 Mill Bond RIB '17 Bond DEBT SERV RES RIB FY 17 Bond DEBT SERV RES RIB FY 18 Bond DEBT SERV RES RIB F	Revenue Reserve Fund Water Capital Improvement Fund Water Quality Protection fund Restricted - Meter Reading Restricted - IFR Vehicles & Equipment fund Property Tax Fund WCWDS Chemical Sludge fund Private Side Lead Service Fund Bank NY Melon Investment Account (Includes CIP, WQPF, F	5,580,153 8,708,874 4,427,377 2,550,186 5,459,526 1,443,92' 578,248 465,003 2,758,34'	260,544 3,155,467 2,855,502 825,007 0 26,885,221 668,406 0 175,000 3 115,393 7 3,947,267 0 83,333 0 16,760,872	5,500,000 8,143,769 5,048,203 2,937,600 29,545,286 180,786 145,746 258,955 2,962,786	340,69 3,720,57 3 2,234,67 5 437,58 5 2,799,45 6 1,931,63 607,50 3 321,44 0 3,742,83 0 15,490,70 2,459,65
DEBT SERV RES RIIB FY 12 Bond 169,676 16	Revenue Reserve Fund Water Capital Improvement Fund Water Quality Protection fund Restricted - Meter Reading Restricted - IFR Vehicles & Equipment fund Property Tax Fund WCWDS Chemical Sludge fund Private Side Lead Service Fund Bank NY Melon Investment Account (Includes CIP, WQPF, FDEBT SERV RES '08 Bond	5,580,153 8,708,874 4,427,377 2,550,186 5,459,520 1,443,92' 578,249 465,003 2,758,341	260,544 3,155,467 2,855,502 825,007 0 26,885,221 1 668,406 3 175,006 3 115,393 7 3,947,267 0 83,333 16,760,872	5,500,000 8,143,769 5,048,203 2,937,600 29,545,286 180,786 145,746 258,955 2,962,786	340,69 3,720,57 3 2,234,67 5 437,58 5 2,799,45 3 1,931,53 0 607,50 3 321,44 0 3,742,83 83,33 0 15,490,70 2,459,66
DEBT SERV RES RIIB FY 12 Bond DEBT SERV RES RIIB FY 13 Bond DEBT SERV RES RIIB FY 13 Bond DEBT SERV RES RIIB FY 13 Bond DEBT SERV RES RIIB FY 14 Bond DEBT SERV RES RIIB FY 14 Bond DEBT SERV RES RIIB FY 15 Bond DEBT SERV RES RIIB FY 15 Bond DEBT SERV RES RIIB FY 15 Bond DEBT SERV RES RIIB FY 17 Bond RIIB '12 Bond CWFA '15 30 Mill Bond RIIB '17 Bond 169,676 11,544,008 1242,768 1242,768 1500,409 1,947,766 1,947,766 1,034,077 1,034,077 1,034,077 1,034,077 RIIB '17 Bond 17,166,764 12,245,984 12,245,984 13,879,2	Revenue Reserve Fund Water Capital Improvement Fund Water Quality Protection fund Restricted - Meter Reading Restricted - IFR Vehicles & Equipment fund Property Tax Fund WCWDS Chemical Sludge fund Private Side Lead Service Fund Bank NY Melon Investment Account (Includes CIP, WQPF, F DEBT SERV RES '08 Bond DEBT SERV RES '09 ML Bond DEBT SERV RES '09 HL Bond	5,580,153 8,708,874 4,427,377 2,550,186 5,459,520 1,443,92' 578,249 465,003 2,758,341	260,544 3,155,467 2,855,502 825,007 26,885,221 [668,406 3 175,006 3 115,393 7 3,947,267 0 83,333 16,760,872	5,500,000 8,143,769 5,048,203 2,937,600 29,545,286 180,786 145,746 258,955 2,962,786	340,69 3,720,57 3 2,234,67 5 437,58 5 2,799,45 8 1,931,53 0 607,50 3 321,44 0 3,742,83 83,33 0 15,490,70 2,459,65
DEBT SERV RES RIIB FY 13 Bond DEBT SERV RES RIIB FY 13 Bond DEBT SERV RES RIIB FY 13 Bond DEBT SERV RES RIIB FY 14 Bond DEBT SERV RES RIIB FY 15 Bond DEBT SERV RES RIIB FY 15 Bond DEBT SERV RES RIIB FY 15 Bond DEBT SERV RES RIIB FY 17 Bond DEBT SERV RES RIIB FY 17 Bond T,047,786 T,047,	Revenue Reserve Fund Water Capital Improvement Fund Water Quality Protection fund Restricted - Meter Reading Restricted - IFR Vehicles & Equipment fund Property Tax Fund WCWDS Chemical Sludge fund Private Side Lead Service Fund Bank NY Melon Investment Account (Includes CIP, WQPF, F DEBT SERV RES '08 Bond DEBT SERV RES '09 ML Bond DEBT SERV RES '09 HL Bond DEBT SERV RES '09 ERTS Bond	5,580,153 8,708,874 4,427,377 2,550,186 5,459,526 1,443,92° 578,244 465,003 2,758,347 (2,459,65) 175,111 70,83 393,51	260,544 3,155,467 2,855,502 825,007 26,885,221 1 668,406 3 175,000 3 115,393 7 3,947,267 0 83,333 0 16,760,872 7	5,500,000 8,143,769 5,048,203 2,937,600 29,545,286 180,786 145,746 258,955 2,962,786	340,69 3,720,57 3 2,234,67 5 437,58 5 2,799,45 8 1,931,53 0 607,50 3 321,44 0 3,742,83 83,33 0 15,490,70 2,459,65 175,11 70,83 393,51
DEBT SERV RES RIIB FY 13 Bond DEBT SERV RES RIIB FY 14 Bond DEBT SERV RES RIIB FY 15 Bond DEBT SERV RES RIIB FY 15 Bond DEBT SERV RES RIIB FY 17 Bond DEBT SERV RES RIIB FY 18 Bond DEBT S	Revenue Reserve Fund Water Capital Improvement Fund Water Quality Protection fund Restricted - Meter Reading Restricted - IFR Vehicles & Equipment fund Property Tax Fund WCWDS Chemical Sludge fund Private Side Lead Service Fund Bank NY Melon Investment Account (Includes CIP, WQPF, F DEBT SERV RES '08 Bond DEBT SERV RES '09 HL Bond DEBT SERV RES '09 HL Bond DEBT SERV RES '09 ERTS Bond DEBT SERV RES '09 ERTS Bond	5,580,153 8,708,874 4,427,377 2,550,186 5,459,526 1,443,92' 578,244 465,003 2,758,347 (2,459,65' 175,111 70,83: 393,514 378,92	260,544 3,155,467 2,855,502 825,007 26,885,221 1 668,406 3 115,393 7 3,947,267 0 83,333 0 16,760,872	5,500,000 8,143,769 5,048,203 2,937,600 29,545,286 180,786 145,746 258,955 2,962,786	340,69 3,720,57 3 2,234,67 5 437,58 5 2,799,45 8 1,931,53 0 607,50 3 321,44 0 3,742,83 83,33 0 15,490,70 2,459,65 175,11 70,83 393,57 378,92
DEBT SERV RES RIB FY 14 Bond DEBT SERV RES RIB FY 15 Bond DEBT SERV RES RIB FY 15 Bond DEBT SERV RES RIB FY 17 Bond DEBT SERV RES RIB FY 17 Bond RIB '12 Bond CWFA '15 30 Mill Bond RIB '17 Bond DEBT SERV RES RIB FY 17 Bond T,166,764 DEBT SERV RES RIB FY 17 Bond DEBT SERV RES RIB FY 17 Bond DEBT SERV RES RIB FY 16 Bond DEBT SERV RES RI	Revenue Reserve Fund Water Capital Improvement Fund Water Quality Protection fund Restricted - Meter Reading Restricted - IFR Vehicles & Equipment fund Property Tax Fund WCWDS Chemical Sludge fund Private Side Lead Service Fund Bank NY Melon Investment Account (Includes CIP, WQPF, F DEBT SERV RES '08 Bond DEBT SERV RES '09 HL Bond DEBT SERV RES '09 ERTS Bond DEBT SERV RES '09 LS Bond	5,580,153 8,708,874 4,427,377 2,550,186 5,459,526 1,443,92' 578,248 465,00 2,758,34' (2,459,65' 175,111 70,83' 393,51' 378,92 169,67'	260,544 3,155,467 2,855,502 825,007 26,885,221 1 668,406 3 175,000 3 115,393 7 3,947,267 0 83,333 0 16,760,872 7 0 6 6 3 8	5,500,000 8,143,769 5,048,203 2,937,600 29,545,286 180,786 145,746 258,955 2,962,786	340,69 3,720,57 3 2,234,67 5 437,58 5 2,799,45 8 1,931,53 0 607,50 3 321,44 0 3,742,83 83,33 0 15,490,70 2,459,65 175,11 70,83 393,57 378,92
DEBT SERV RES RIB FY 15 Bond 1,947,786 1,947,786 1,947,776 1,947,77 1,034,07 1,034,077	Revenue Reserve Fund Water Capital Improvement Fund Water Quality Protection fund Restricted - Meter Reading Restricted - IFR Vehicles & Equipment fund Property Tax Fund WCWDS Chemical Sludge fund Private Side Lead Service Fund Bank NY Melon Investment Account (Includes CIP, WQPF, F DEBT SERV RES '08 Bond DEBT SERV RES '09 HL Bond DEBT SERV RES '09 ERTS Bond DEBT SERV RES '09 LS Bond DEBT SERV RES '09 LS Bond DEBT SERV RES '19 LS Bond DEBT SERV RES RIIB FY 12 Bond DEBT SERV RES RIIB FY 13 Bond	5,580,153 8,708,874 4,427,377 2,550,186 5,459,526 1,443,92' 578,248 465,003 2,758,34' 0 2,459,65' 175,11' 70,83: 393,51' 378,92 169,67' 1,544,00	260,544 3,155,467 2,855,502 825,007 0 26,885,221 1 668,406 0 175,000 3 115,393 7 3,947,267 0 633 0 16,760,872 7 0 66 3 88	5,500,000 8,143,769 5,048,203 2,937,600 29,545,286 180,786 145,746 258,955 2,962,786	340,69 3,720,57 3 2,234,67 5 437,58 5 2,799,45 8 1,931,53 0 607,50 3 321,44 0 3,742,83 0 15,490,70 2,459,65 175,11 70,83 3393,51 378,92 169,67
DEBT SERV RES RIIB FY 17 Bond 0 1,034,077 1,034,077 1,034,077 2,03	Revenue Reserve Fund Water Capital Improvement Fund Water Quality Protection fund Restricted - Meter Reading Restricted - IFR Vehicles & Equipment fund Property Tax Fund WCWDS Chemical Sludge fund Private Side Lead Service Fund Bank NY Melon Investment Account (Includes CIP, WQPF, F DEBT SERV RES '08 Bond DEBT SERV RES '09 HL Bond DEBT SERV RES '09 HL Bond DEBT SERV RES '09 LS Bond DEBT SERV RES '09 LS Bond DEBT SERV RES RIB FY 12 Bond DEBT SERV RES RIB FY 13 Bond	5,580,153 8,708,874 4,427,377 2,550,186 5,459,520 1,443,92' 578,249 465,003 2,758,34' (RR, MR) 2,459,65' 175,111 70,83: 393,511 378,92 169,67 1,544,00 242,76	260,544 3,155,467 2,855,502 825,007 0 26,885,221 1 668,406 3 175,000 3 115,393 7 3,947,267 6 3 16,760,872 7 0 6 6 3 8 8	5,500,000 8,143,769 5,048,203 2,937,600 29,545,286 180,786 145,746 258,955 2,962,786	340,69 3,720,57 3 2,234,67 5 437,58 5 2,799,45 3 1,931,53 0 607,53 0 3,742,83 83,33 0 15,490,70 2,459,65 175,11 70,83 393,57 378,92 169,65 1,544,00 242,76
RIIB '12 Bond	Revenue Reserve Fund Water Capital Improvement Fund Water Quality Protection fund Restricted - Meter Reading Restricted - IFR Vehicles & Equipment fund Property Tax Fund WCWDS Chemical Sludge fund Private Side Lead Service Fund Bank NY Melon Investment Account (Includes CIP, WQPF, F DEBT SERV RES '08 Bond DEBT SERV RES '09 ML Bond DEBT SERV RES '09 HL Bond DEBT SERV RES '09 ERTS Bond DEBT SERV RES '09 LS Bond DEBT SERV RES '09 LS Bond DEBT SERV RES RIIB FY 12 Bond DEBT SERV RES RIIB FY 13 Bond DEBT SERV RES RIIB FY 14 Bond	5,580,153 8,708,874 4,427,377 2,550,186 5,459,526 1,443,92' 578,244 465,003 2,758,341 (2,459,65' 175,111 70,83: 393,51: 378,92 169,67 1,544,00 242,76 500,40	260,544 3,155,467 2,855,502 825,007 26,885,221 1 668,406 3 175,000 3 115,393 7 3,947,267 0 83,333 16,760,872 7 0 6 3 8 8 8	5,500,000 8,143,769 5,048,203 2,937,600 29,545,286 180,786 145,746 258,955 2,962,786	340,69 3,720,57 3 2,234,67 5 437,58 5 2,799,45 6 6,755 6 3 3,21,44 0 3,742,83 83,33 0 15,490,70 2,459,65 175,11 70,83 393,57 378,92 169,67 1,544,00 242,77
CWFA '15 30 Mill Bond	Revenue Reserve Fund Water Capital Improvement Fund Water Quality Protection fund Restricted - Meter Reading Restricted - IFR Vehicles & Equipment fund Property Tax Fund WCWDS Chemical Sludge fund Private Side Lead Service Fund Bank NY Melon Investment Account (Includes CIP, WQPF, F DEBT SERV RES '08 Bond DEBT SERV RES '09 HL Bond DEBT SERV RES '09 ERTS Bond DEBT SERV RES '09 LS Bond DEBT SERV RES RIIB FY 12 Bond DEBT SERV RES RIIB FY 13 Bond DEBT SERV RES RIIB FY 13 Bond DEBT SERV RES RIIB FY 13 Bond DEBT SERV RES RIIB FY 14 Bond DEBT SERV RES RIIB FY 14 Bond DEBT SERV RES RIIB FY 15 Bond	5,580,153 8,708,874 4,427,377 2,550,186 5,459,526 1,443,92' 578,244 465,003 2,758,347 (2,459,65' 175,111 70,83 393,51: 378,92 169,67' 1,544,00 242,76 500,40 1,947,78	260,544 3,155,467 2,855,502 825,007 26,885,221 1 668,406 3 175,000 3 115,393 7 3,947,267 0 83,333 16,760,872 7 0 6 3 8 8 9	5,500,000 8,143,769 2,937,609 29,545,289 180,788 145,744 258,959 2,962,789 1,270,170	340,69 3,720,57 3 2,234,67 5 437,58 5 2,799,45 8 1,931,53 0 607,50 3 321,44 0 3,742,83 83,33 0 15,490,70 2,459,65 175,11 70,83 393,51 378,92 169,67 1,544,00 2442,76 500,44
RIIB '17 Bond 0 16,272,095 2,392,798 13,879,2	Revenue Reserve Fund Water Capital Improvement Fund Water Quality Protection fund Restricted - Meter Reading Restricted - IFR Vehicles & Equipment fund Property Tax Fund WCWDS Chemical Sludge fund Private Side Lead Service Fund Bank NY Melon Investment Account (Includes CIP, WQPF, F DEBT SERV RES '08 Bond DEBT SERV RES '09 ML Bond DEBT SERV RES '09 HL Bond DEBT SERV RES '09 ERTS Bond DEBT SERV RES '09 LS Bond DEBT SERV RES RIIB FY 12 Bond DEBT SERV RES RIIB FY 13 Bond DEBT SERV RES RIIB FY 13 Bond DEBT SERV RES RIIB FY 14 Bond DEBT SERV RES RIIB FY 15 Bond	5,580,153 8,708,874 4,427,377 2,550,186 5,459,520 1,443,92° 578,244 465,003 2,758,347 (1) 70,833 393,511 378,92 169,67 1,544,00 242,76 500,40 1,947,78	260,544 3,155,467 2,855,502 825,007 26,885,221 1 668,406 3 175,000 3 115,393 7 3,947,267 0 83,333 0 16,760,872 7 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	5,500,000 8,143,769 9,943,609 29,545,289 180,788 145,744 192,962,788 193 1,270,176	340,69 3,720,57 3 2,234,67 5 437,58 5 2,799,45 8 1,931,53 0 607,50 3 321,44 0 3,742,83 83,33 0 15,490,70 2,459,65 175,11 70,83 393,51 378,92 169,67 1,544,00 242,76 500,47 1,947,77
RIIB '17 Bond 0 16,272,095 2,392,798 13,879,2	Revenue Reserve Fund Water Capital Improvement Fund Water Quality Protection fund Restricted - Meter Reading Restricted - IFR Vehicles & Equipment fund Property Tax Fund WCWDS Chemical Sludge fund Private Side Lead Service Fund Bank NY Melon Investment Account (Includes CIP, WQPF, F DEBT SERV RES '08 Bond DEBT SERV RES '09 HL Bond DEBT SERV RES '09 HL Bond DEBT SERV RES '09 ERTS Bond DEBT SERV RES '09 LS Bond DEBT SERV RES RIIB FY 12 Bond DEBT SERV RES RIIB FY 13 Bond DEBT SERV RES RIIB FY 14 Bond DEBT SERV RES RIIB FY 15 Bond DEBT SERV RES RIIB FY 17 Bond RIIB '12 Bond	5,580,153 8,708,874 4,427,377 2,550,186 5,459,520 1,443,92° 578,244 465,003 2,758,347 (1) 70,83 393,511 378,92 169,67 1,544,00 242,76 500,40 1,947,78	260,544 3,155,467 2,855,502 825,007 26,885,221 1 668,406 3 175,000 3 115,393 7 3,947,267 0 83,333 0 16,760,872 7 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	5,500,000 8,143,769 8,143,769 2,937,609 29,545,288 180,788 145,744 250,176 7 250,12	340,69 3,720,57 3 2,234,67 5 437,58 5 2,799,45 8 1,931,53 0 607,50 3 321,44 0 3,742,83 83,33 0 15,490,70 2,459,65 175,11 70,83 393,57 378,92 169,67 1,544,00 242,76 500,40 1,947,78 1,034,00 0 226,94
70000	Revenue Reserve Fund Water Capital Improvement Fund Water Quality Protection fund Restricted - Meter Reading Restricted - IFR Vehicles & Equipment fund Property Tax Fund WCWDS Chemical Sludge fund Private Side Lead Service Fund Bank NY Melon Investment Account (Includes CIP, WQPF, F DEBT SERV RES '08 Bond DEBT SERV RES '09 HL Bond DEBT SERV RES '09 ERTS Bond DEBT SERV RES '09 ERTS Bond DEBT SERV RES RIIB FY 12 Bond DEBT SERV RES RIIB FY 13 Bond DEBT SERV RES RIIB FY 14 Bond DEBT SERV RES RIIB FY 15 Bond DEBT SERV RES RIIB FY 17 Bond RIIB '12 Bond CWFA '15 30 Mill Bond	5,580,153 8,708,874 4,427,377 2,550,186 5,459,526 1,443,92' 578,248 465,003 2,758,34' 65,003 2,758,34' 70,83: 393,51! 378,92 169,67 1,544,00 242,76 500,40 1,947,78	260,544 3,155,467 2,855,502 825,007 26,885,221 668,406 3 115,393 7 3,947,267 6 33 16,760,872 7 7 0 6 6 3 8 8 9 6 0 1,034,07 1	5,500,000 8,143,769 8,143,769 2,937,609 29,545,289 145,749 258,959 2,962,780 3 1,270,170 7 250,12 12,245,98	340,69 3,720,57 3 2,234,67 5 437,58 5 2,799,45 3 1,931,53 0 607,50 3 321,44 0 3,742,83 0 15,490,70 2,459,65 175,11 70,83 393,57 378,92 169,66 1,544,00 242,76 500,40 1,947,73 1,034,03 0 226,94
Letter of Credit Deposit 700,000 709,000 700,316 708,6	Revenue Reserve Fund Water Capital Improvement Fund Water Quality Protection fund Restricted - Meter Reading Restricted - IFR Vehicles & Equipment fund Property Tax Fund WCWDS Chemical Sludge fund Private Side Lead Service Fund Bank NY Melon Investment Account (Includes CIP, WQPF, F DEBT SERV RES '08 Bond DEBT SERV RES '09 HL Bond DEBT SERV RES '09 ERTS Bond DEBT SERV RES '09 ERTS Bond DEBT SERV RES RIIB FY 12 Bond DEBT SERV RES RIIB FY 13 Bond DEBT SERV RES RIIB FY 14 Bond DEBT SERV RES RIIB FY 15 Bond DEBT SERV RES RIIB FY 17 Bond RIIB '12 Bond CWFA '15 30 Mill Bond	5,580,153 8,708,874 4,427,377 2,550,186 5,459,526 1,443,92' 578,248 465,003 2,758,34' 65,003 2,758,34' 70,83: 393,51! 378,92 169,67 1,544,00 242,76 500,40 1,947,78	260,544 3,155,467 2,855,502 825,007 26,885,221 668,406 3 115,393 7 3,947,267 6 33 16,760,872 7 7 0 6 6 3 8 8 9 6 0 1,034,07 1	5,500,000 8,143,769 8,143,769 2,937,609 29,545,289 145,749 258,959 2,962,780 3 1,270,170 7 250,12 12,245,98	340,69 3,720,57 3 2,234,67 5 437,58 5 2,799,45 3 1,931,53 0 607,50 3 321,44 0 3,742,83 0 15,490,70 2,459,65 175,11 70,83 393,51 378,92 169,66 1,544,00 242,76 500,40 1,947,78 1,034,07 0 226,94
	Revenue Reserve Fund Water Capital Improvement Fund Water Quality Protection fund Restricted - Meter Reading Restricted - IFR Vehicles & Equipment fund Property Tax Fund WCWDS Chemical Sludge fund Private Side Lead Service Fund Bank NY Melon Investment Account (Includes CIP, WQPF, F DEBT SERV RES '08 Bond DEBT SERV RES '09 HL Bond DEBT SERV RES '09 ERTS Bond DEBT SERV RES '09 ERTS Bond DEBT SERV RES RIIB FY 12 Bond DEBT SERV RES RIIB FY 13 Bond DEBT SERV RES RIIB FY 14 Bond DEBT SERV RES RIIB FY 15 Bond DEBT SERV RES RIIB FY 17 Bond RIIB '12 Bond CWFA '15 30 Mill Bond	5,580,153 8,708,874 4,427,377 2,550,186 5,459,526 1,443,92' 578,248 465,003 2,758,34' 65,003 2,758,34' 70,83: 393,51! 378,92 169,67 1,544,00 242,76 500,40 1,947,78	260,544 3,155,467 2,855,502 825,007 26,885,221 668,406 3 115,393 7 3,947,267 6 33 16,760,872 7 7 0 6 6 3 8 8 9 6 0 1,034,07 1	5,500,000 8,143,769 8,143,769 2,937,609 29,545,289 145,749 258,959 2,962,780 3 1,270,170 7 250,12 12,245,98	340,69 3,720,57 3 2,234,67 5 437,58 5 2,799,45 3 1,931,53 0 607,50 3 321,44 0 3,742,83 0 15,490,70 2,459,65 175,11 70,83 393,57 378,92 169,66 1,544,00 242,76 500,40 1,947,73 1,034,03 0 226,94
	Revenue Reserve Fund Water Capital Improvement Fund Water Quality Protection fund Restricted - Meter Reading Restricted - IFR Vehicles & Equipment fund Property Tax Fund WCWDS Chemical Sludge fund Private Side Lead Service Fund Bank NY Melon Investment Account (Includes CIP, WQPF, F DEBT SERV RES '08 Bond DEBT SERV RES '09 ML Bond DEBT SERV RES '09 HL Bond DEBT SERV RES '09 ERTS Bond DEBT SERV RES '09 ERTS Bond DEBT SERV RES RIIB FY 12 Bond DEBT SERV RES RIIB FY 13 Bond DEBT SERV RES RIIB FY 15 Bond DEBT SERV RES RIIB FY 17 Bond RIIB '12 Bond CWFA '15 30 Mill Bond RIIB '17 Bond	5,580,153 8,708,874 4,427,377 2,550,186 5,459,520 1,443,92' 578,249 465,003 2,758,34' (175,111 70,83: 393,51: 378,92 169,67 1,544,00 242,76 500,40 1,947,78 477,06 17,166,76	260,544 3,155,467 2,855,502 825,007 0 26,885,221 1 668,406 3 175,006 3 115,393 7 3,947,267 0 633 88 2 66 8 8 8 9 6 0 1,034,07 1 1 4 0 16,272,09	5,500,000 8,143,769 8,143,769 2,937,609 29,545,289 6 180,788 6 145,744 8 258,953 7 2,962,780 8 1,270,170 7 250,12 12,245,98 5 2,392,79	340,69 3,720,57 3 2,234,67 5 437,58 5 2,799,45 3 1,931,53 0 607,50 3 3,742,83 83,33 0 15,490,70 2,459,65 175,11 70,83 393,57 378,92 169,67 1,544,00 242,76 500,46 1,947,77 1,034,00 0 226,94 4 4,920,76 8 13,879,26
	Revenue Reserve Fund Water Capital Improvement Fund Water Quality Protection fund Restricted - Meter Reading Restricted - IFR Vehicles & Equipment fund Property Tax Fund WCWDS Chemical Sludge fund Private Side Lead Service Fund Bank NY Melon Investment Account (Includes CIP, WQPF, F DEBT SERV RES '08 Bond DEBT SERV RES '09 ML Bond DEBT SERV RES '09 HL Bond DEBT SERV RES '09 ERTS Bond DEBT SERV RES '09 ERTS Bond DEBT SERV RES RIIB FY 12 Bond DEBT SERV RES RIIB FY 13 Bond DEBT SERV RES RIIB FY 15 Bond DEBT SERV RES RIIB FY 17 Bond RIIB '12 Bond CWFA '15 30 Mill Bond RIIB '17 Bond	5,580,153 8,708,874 4,427,377 2,550,186 5,459,520 1,443,92' 578,249 465,003 2,758,34' (175,111 70,83: 393,51: 378,92 169,67 1,544,00 242,76 500,40 1,947,78 477,06 17,166,76	260,544 3,155,467 2,855,502 825,007 0 26,885,221 1 668,406 3 175,006 3 115,393 7 3,947,267 0 633 88 2 66 8 8 8 9 6 0 1,034,07 1 1 4 0 16,272,09	5,500,000 8,143,769 8,143,769 2,937,609 29,545,289 6 180,788 6 145,744 8 258,953 7 2,962,780 8 1,270,170 7 250,12 12,245,98 5 2,392,79	340,69 3,720,57 3 2,234,67 5 437,58 5 2,799,45 6 6,07,55 3 3,21,44 0 3,742,83 83,33 0 15,490,70 2,459,65 175,11 70,83 393,57 378,92 169,67 1,544,00 242,77 500,40 1,947,78 1,034,00 0 226,94 4 4,920,78 8 13,879,28
	Revenue Reserve Fund Water Capital Improvement Fund Water Quality Protection fund Restricted - Meter Reading Restricted - IFR Vehicles & Equipment fund Property Tax Fund WCWDS Chemical Sludge fund Private Side Lead Service Fund Bank NY Melon Investment Account (Includes CIP, WQPF, F DEBT SERV RES '08 Bond DEBT SERV RES '09 ML Bond DEBT SERV RES '09 HL Bond DEBT SERV RES '09 ERTS Bond DEBT SERV RES '09 ERTS Bond DEBT SERV RES RIIB FY 12 Bond DEBT SERV RES RIIB FY 13 Bond DEBT SERV RES RIIB FY 14 Bond DEBT SERV RES RIIB FY 15 Bond DEBT SERV RES RIIB FY 17 Bond RIIB '12 Bond CWFA '15 30 Mill Bond RIIB '17 Bond	5,580,153 8,708,874 4,427,377 2,550,186 5,459,520 1,443,92' 578,249 465,003 2,758,34' (175,111 70,83: 393,51: 378,92 169,67 1,544,00 242,76 500,40 1,947,78 477,06 17,166,76	260,544 3,155,467 2,855,502 825,007 0 26,885,221 1 668,406 3 175,006 3 115,393 7 3,947,267 0 633 88 2 66 8 8 8 9 6 0 1,034,07 1 1 4 0 16,272,09	5,500,000 8,143,769 8,143,769 2,937,609 29,545,289 6 180,788 6 145,744 8 258,953 7 2,962,780 8 1,270,170 7 250,12 12,245,98 5 2,392,79	340,69 3,720,57 3 2,234,67 5 437,58 5 2,799,45 3 1,931,53 0 607,50 3 3,742,83 83,33 0 15,490,70 2,459,65 175,11 70,83 393,57 378,92 169,67 1,544,00 242,76 500,46 1,947,77 1,034,00 0 226,94 4 4,920,76 8 13,879,26

59,685,738

76,553,462

74,324,260

64

Total Investments and Funds (Forward to p3, line 15)

Name of Respondent	This Report is:	Date of Report	Year of Report
Providence Water Supply Board	(1) _X_ An Original	(Mo, Da, Yr)	
	(2) A Resubmission	3/28/2018	6/30/2017
CASH AND W	ORKING FUNDS (Accts 10142,		
	CASH	Working Funds	
Cash Account Classification	(Acct 10142)	(Acct 13102)	Total
(a)	(b)	(c)	(d)
Location of Working Funds			
1) Water Operating Fund		1,323,210	1,323,210
2) Petty Cash	930		
3)			
Bank Account Name and/or Entity holding Funds			
1)			
2)			
3)			
4)			
5)			
Totals (Forward to p3, line 19)	93	0 1,323,210	
		1,020,210	1,524,140
SPECIAL DEPOSITS &	OTHER SPECIAL DEPOSITS (Accts 132 & 133)	
Minor items may be grouped by classes, showing num	•	10013 102 & 100)	
Report Restricted Accounts under Other Special Depo			
Treport Restricted Associate direct Street Special Bepo	Other	Special	
	Special Deposits		
Description		Deposits	Total
	(Acct 133)	(Acct 132)	
(a)	(b)	(c)	(d)
T () (T) () () () () () () ()			
Total (Forward to p3, line 20)		0	0
	RY CASH INVESTMENTS (Acc	t. 135)	
Show book cost of investment and value at year end and i	nterest rates		Ţ
		Rate	Balance
	Original Investment	Of	End of
Description	Value	Interest	Year
(a)	(b)	(c)	(d)
Total (Forward to p3, line 21)		0	
	Notes on Cash Accounts		
	actions taken on any cash ac	count above.	
Explain below any special notations and/or explaining	doctions taken on any cash ac		
Explain below any special notations and/or explaining	g detions taken on any cash ac		
Explain below any special notations and/or explaining	g doctorio tanteri ori arry casii ac		
Explain below any special notations and/or explaining	g decions taken on any cash ac		

Custo Ut Me	Particulars (a) Dimer Accounts Receivable (14100-14102): illity Service erchandising, Jobbing and Contract Work ther: Adjustment East Smithfield		R RECEIVABLES (Ac	Age List At Ye	nal mission 02) ar Ending 61-90 days	(Mo, Da, Yr) 3/28/2018 over 90 days	Year of Report 6/30/2017 Balance End of Year
Ut Me Ot	Particulars (a) Dimer Accounts Receivable (14100-14102): ility Service erchandising, Jobbing and Contract Work ther: Adjustment East Smithfield		R RECEIVABLES (Ac	(2) A Resub cts. 13180-1410 Age List At Ye 31-60 days	nission 02) ar Ending 61-90 days	3/28/2018 over 90 days	Balance End
Ut Me Ot	Particulars (a) Dimer Accounts Receivable (14100-14102): ility Service erchandising, Jobbing and Contract Work ther: Adjustment East Smithfield		0 - 30 days	cts. 13180-1410 Age List At Ye 31-60 days	02) ar Ending 61-90 days	over 90 days	Balance End
Ut Me Ot	Particulars (a) Dimer Accounts Receivable (14100-14102): ility Service erchandising, Jobbing and Contract Work ther: Adjustment East Smithfield		0 - 30 days (b)	Age List At Ye 31-60 days	ar Ending 61-90 days	over 90 days	
Ut Me Ot	(a) Dimer Accounts Receivable (14100-14102): ility Service erchandising, Jobbing and Contract Work ther: Adjustment East Smithfield	•	(b)		1017 1200	over 90 days	
Ut Me Ot	(a) Dimer Accounts Receivable (14100-14102): ility Service erchandising, Jobbing and Contract Work ther: Adjustment East Smithfield	•	(b)		1017 1200	over 90 days	
Ut Me Ot	omer Accounts Receivable (14100-14102): ility Service erchandising, Jobbing and Contract Work ther: Adjustment East Smithfield	•			1017 1200		
Ut Me Ot	ility Service erchandising, Jobbing and Contract Work ther: Adjustment East Smithfield	•	4,000,000		(d)	(e)	(f)
Me Ot	erchandising, Jobbing and Contract Work ther: Adjustment East Smithfield	(4.000.000		,		(-)
Ot	her: Adjustment East Smithfield	(4,962,392	834,138	387,653	1,857,042	8,041,226
			0			, , , , , , , , , , , , , , , , , , , ,	0,011,0220
	hor		0			-743	-743
Ot	iller.		0				0
Ot	ther:		0				0
			0				0
			0				0
	Total (Forward to p3, line 24)		7,579,238		387,653	1,856,299	8,040,482
Men	no only: Prior Annual Report Totals		7,579,238	702,788	400,677	1,564,923	
	r Accounts Receivable (13180):						
1 500	R Federal Grants		0				0
	nbilled Sales Tax		0				0
	fficers and Employees		0				0
0	ther: Sales Tax Receivable **		0				0
	** Aging unavailable for sales tax receiva	able	0				0
	Total (Forward to p3, line 25)		0				0
Mer	no only: Prior Annual Report Totals		0	N/A	N/A	N/A	0
-	ACCUMULATED PRO	OVISION FOR	UNCOLLECTIBLE A	7		-	
				1	Changes		
				Duri	ng Year	1	Balance
		2 2	Provision		Collection		End of
		Balance	for	Accounts	of Accounts	Other	Year
Partic	culars	First	Uncollectibles During Year	Written	Written Off	Items	(b)+(c)-(d)+(e)+(f

			Net C	hanges		
			Durin	g Year		Balance
		Provision		Collection		End of
	Balance	for	Accounts	of Accounts	Other	Year
Particulars	First	Uncollectibles	Written	Written Off	Items	(b)+(c)-(d)+(e)+(f)
	of Year	During Year	Off	(Credit)	Dr. or (Cr.)	(-) (-) (-) (-)
(a)	(b)	(c)	(d)	(e)	(f)	(g)
Utility Customers	1,242,827	3,976	7,910		N/A	1,238,893
Merchandise, Jobbing and Contract Work	0	0				0
Officers and Employees	0	0				0
Other:	0	0	0	N/A		0
Other:	0	0				0
Total	1,242,827	3,976	7,910	0	0	1,238,893
Totals (Forward to p3, line 26)						1,238,893

NOTES RECEIVAE	BLE (Acct. 19	101, 19700)			
Give particulars of any notes discounted or pledged. Minor	items may be	e grouped b	y classes s	howing num	ber of such items
	Balance				Balance
	End of	Date of	Date of	Interest	End of
Name of Maker and Purpose for Which Received	Year	Issue	Maturity	Rate	Year .
(a)	(e)	(b)	(c)	(d)	(e)
Due from City of Providence					
Total (Forward to p3, line 27)		0			

	Name of Respondent	This Report is:	Date of Report	Year of Report
	Providence Water Supply Board	(1) _x_ An Original	(Mo, Da, Yr)	
ļ		(2) A Resubmission	3/28/201	
			OTHER ENTITIES (Accts. 13	
	Give particulars of any notes pledged or discounted. Show	in colunm (a) date of issue, maturity d	late, and interest rate for any notes rec.	
			Amount	at End of Year
	Name of Compan	y or Entity	Accts Receivable	Notes Receivable
			(Acct. 13180, 13190)	
	(a)		(b)	(c)
	Western Cranston Impact Fees		75,25	51
	Tax Treaty Receivables			1 200 207
	Tax Troug Roosivasios			1,308,387
	3			
	TOTAL (Forward to p3, lines 28 & 29)		75,2	51 1,308,387
	MATERIAL	_S AND SUPPLIES AT END C	VEAD (A+- 42400)	
	WATERIAL	LO AND SUPPLIES AT END C	Amounts	This Fiscal
	Particula	ars	For	Year End
			Prior Year	Amounts
	(a)		(b)	(c)
	Plant Materials and Supplies (13160)		682,4	
	Merchandise (13160)		162,2	162,240
	Other Materials and Supplies (13160)			
	Other Materials and Supplies (13160)			0 (
	Less : Inventory Reserve (13165)		-275,6	-275,605
	(Please explain the inventory reserve)			210,000
	Total Plant Materials, Merch., & Other (Forward)	vard to p3, line 30)	569,0	570,69
	STORES EV	DENICE		
	STORES EXI	LENSE	Prior	Current
	Particul	ars	Year	Current Year
	(a)		(b)	(c)
	(Please Specify):		, , , , , , , , , , , , , , , , , , ,	0
	Total (Forward to p3, line 31)			0

Name of Respondent	This Report is:	Date of Report	,	Year of Report	
Providence Water Supply Board	(1) _x_ An Original	(Mo, Da, Yr)			
	(2) A Resubmission	3	/28/2018	6.	/30/2017
	PREPAYMENTS	(Acct 126)			
		Balance End		Balance End	
Particulars		Of Prior Year		Of Current Year	
(a)		(b)	2,000	(c)	
Prepaid Insurance			0		0
Prepaid Expenses			0		0
Prepaid Principal & Interest on RI CWFA B	ond		0		0
Prepaid Rents					
Prepaid Other (Please Specify)			0		0
Total Prepayments (Balance Forward to p	3, line 32)		0		0
	ANEOUS CURRENT AND		ct 174)		
Minor items may be grouped by classes, s	nowing number of such ite				
Description		Balance End		Balance End	
Description	.1	Of Prior Year		Of Current Year	
(a)		(b)	0	(c)	
			0		0
Total (Balance Forward to p3, line 35)			0		(
Tetal (Edition Formal to po, mile co)					
	ACCRUED UTILITY REV	/ENUES (Acct 173)			
Group consumption by rate classification			n list any fiv	ed or	
service charges separately for each class		iai, iiiaabiiiai, btoi/ alo	o not any nx	CG 01	
	Total	Total		Balance	
Classification	Number of	Consumption		End of	•
	Ratepayers	HCF		Year	
(a)	(b)	(c)		(d)	
Wholesale			0		
Retail:					
Residential (Minimum & Domestic)			422,664		1,337,16
Commercial			235,423		708,23
Industrial			11,813		34,90
State 1 - Water Quality Protection Revenu					
State 2 - Water Resources Board Payable					
Service Charge Revenue					446,77
Sales Tax Collections					
Miscellaneous Revenues					
Private Fire Service					122,29
T. (.) (5			000		
Totals (Forward to p3, line 34)		0	669,900)	2,649,37
	OLE LEVEL CO.				
	CLEARING ACCOU	NTS (Acct. 184)			
	Description			Year Ending Ba	lance
)	(a)			(b)	
· 1					

Name of Respondent Providence Water Supply Board				This Report is: (1) _x_ An Original (2) A Resubmissi		Date of Report (Mo, Da, Yr) 3/28/2018	Year of Report 6/30/2017
	LONG	-TERM BONDS	N RATES (Acct. 221		511	3/20/2010	0/30/2017
Report data called for and show total for each long-term d Include only long-term debt that are covered under tariff r		ear end and any	closed in the curre	nt year.			
Description of Debt 221.1 - Bonds	Original	Beginning	Paid by	Utility	Year Ending	Principle	Net
Include Issue & Maturity Dates and Rate of Interest	Balance of Long - Term	Balance	Principle (p4, Ln.21)	Interest (p5, Ln.37)	Balance (p4, Line 14) (Column (c))	Payment Due Next Yr. (p4, line 21)	Long Term Portion (p4, line 14)
Explain use of Funds (a)	Debt (b)	(c)	(Column (c)) (d)	(Column (d)) (e)	(c) - (d) (f)	(Column (d)) (g)	(Column (d)) (h)
Date of Issue: 06/05/2008 Date of Maturity: 9/01/2029	35,000,000	26,703,000	1,522,000	910,098	25,181,000	1,568,000	23,613,000
Interest Rate: 2.846% RIIB 2008 Bond - 848							
Date of Issue: 12/04/01 Date of Maturity: 9/1/2021 Interest Rate: 3.61%	2,500,000	924,705	141,276	28,010	783,429	146,179	637,249.950
Clean Water Finance Agency 2001B Construction projects - WCWDS - 877							
Date of Issue: 11/19/2009 Date of Maturty : 9/1/30 Interest Rate: .041% - 3.14%	9,320,000	7,458,250	396,000	185,447	7,062,250	407,000	6,655,250
ARRA Stimulus Bond 848							
Date of Issue:05/14/2013 Date of Maturity 09/01/2034 Interest Rate: .022% - 2.63% Clean Water Finance Agency 2013 Bond - 848	25,000,000	23,960,000	1,047,000	556,919	22,913,000	1,058,000	21,855,000
Date of Issue:12/18/14 Date of Maturity 9/1/2034 Interest Rate: 3.287	8,000,000	7,668,000	334,000	185,196	7,334,000	337,000	6,997,00
Clean Water Finance Agency 2014 Bond - 848							
Date of Issue: 12/02/2015 Date of Maturity: 9/1/2035 Interest Rate: 1.775% RI Infrastructure Bank - 845	30,000,000	30,000,000	1,000	603,027	29,999,00	1,360,000	28,639,00
Purchase & renovation - Central Operations Facility							
Date of Issue: 5/17 Date of Maturity: Interest Rate: RIIB - 848	16,272,09	5	0	253,660	16,272,09	5 1,00	0 16,271,09
Water Main Replacement							
Date of Issue: 5/17 Date of Maturity: 9/1/2033 Interest Rate: 1.3 to 3.31% RIIB - 848	600,00	521,62	6 22,63	8,51	1 498,98	8 22,63	8 476,35
East Smithfield							
Date of Issue: 5/17 Date of Maturity: 9/1/2028 Interest Rate: 3% RIIB - 848	200,00	0 140,00	0 10,00	0 2,27	5 130,00	0 10,00	0 120,00
East Smithfield							
Date of Issue: 5/17 Date of Maturity: 9/1/2024 Interest Rate: 3.514%	400,00	0 205,83	6 19,20	1 17,12	8 186,63	19,96	166,66
RIIB - 849 East Smithfield							
* Note this interest expense is net of any accumulated interest income.							
round Totals (p 4 Ln 21)	ing	97,581,41	7 3,493,11	5 2,750,27	1 110,360,39	97 4,929,78	36 105,430,6

	Name of Respondent Providence Water Supply Board				This Report is:		Date of Report	Year of Report
1	-rovidence water supply Board				(1) _x_ An Original		(Mo, Da, Yr)	
-					(2) A Resubmis	sion	3/28/2018	6/30/2017
		LON	NG-TERM BONDS	NOT IN RATES (52	209-005)			
١,	Daniel de la companya de la contrata del contrata del contrata de la contrata del contrata del contrata de la contrata del contrata del contrata del contrata del contrata de la contrata del cont				4			
	Report data called for and show total for each long nclude long-term debt that is NOT covered under		open at year end	and any closed in	the current year.			
-	Description of Debt	tariii revenues.		Paid by	114:114.	Year Ending	D :	
- 1	221.2 Long Term Bonds Not in Rates	Original	Beginning	raid by	Othity	-		Net
- 1	Include Issue & Maturity Dates	Balance of	Balance	Principle	Interest	Balance	Payment	Long Term
- 1	and Rate of Interest	Long - Term	Dalance	(p4, Ln. 22)	(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	(p4, Line 15)	Due Next Yr.	Portion
- 1	Expalin use of Funds	Debt			(p5, Ln. 38)	(Column (c))	(p4, line 22)	(p4, line 15)
- 1	30317 • 10344000000 Million Arabania (10 20 20 20 20 20 20 20 20 20 20 20 20 20	(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	(-)	(Column (c))	(Column (d))	(c) - (d)	(Column (d))	(Column (d))
1	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)
	Date of Issue: 12/1/10 Date of Maturity: 6/20/2019	1,056,470	368,254	142,569	42.000	205 225	440.555	
- 1	Interest Rate: 5.42 %	1,030,470	300,254	142,569	13,080	225,685	148,835	76,850
~	Providence Public Buildings- 843							
5	Providence Public Buildings- 643							
- 1	Data of Laurer 614 (2042 Data of Maturity) 014 (2022	3,000,000	2,621,000	120,000	F7 000	0.400.000	101.000	
- 1	Date of Issue: 6/1/2012 Date of Maturity: 9/1/2032	3,000,000	2,021,000	129,000	57,829	2,492,000	131,000	2,361,000
- 1	Interest Rate: .072% - 3.26%							
3	Clean Water Finance Agency 2012 Bond - 843		-					
	D. J	4 200 000	2.040.000	100.000	01.100			
	Date of Issue: 6/6/2013 Date of Maturity: 9/1/2033	4,200,000	3,842,000	180,000	81,400	3,662,000	182,000	3,480,000
	Interest Rate: .019% - 2.53%							
	Clean Water Finance Agency 2013 Bond - 843							
3								
1								
5	.d1							
3								
7								
3								
9								
)								
1	Funded from revenues collected							
2	through charges under the							
3	Water Quality Protection Charges							
4								
5	Funds used to protect water							
6	supply sources.							
7								
8								
9	Total (p 4 Ln 22)	8,256,47	6,831,254	451,569	152,310	6,379,68	5 461,83	5,917,850

	Name of Respondent Providence Water Supply Board				This Report is:		Date of Report	Year of Report
	Providence Water Supply Board				(1) _x_ An Origin		(Mo, Da, Yr)	
-					(2) A Resubn	nission	3/28/2018	6/30/2017
			OTHER LONG-TE	RM DEBT IN RATES	6 (Acct. 224)			
	Demand data as Haddan and all and a state							
	Report data called for and show total for e	each long-term debt accou	int open at year e	nd and any closed i	n the current year.			
	Include only long-term debt that is covere	d under tariff revenues.						
- 1	Description of Debt			Paid	by Utility	Year Ending	Principle	Net
	224 Other Long Term Debt	Original	Beginning			Balance	Payment	Long Term
	Include Issue & Maturity Dates	Balance of	Balance	Principle	Interest	(p4, Line 16)	Due Next Yr.	Portion
	and Rate of Interest	Long - Term		(p4, Ln. 23)	(p5, Ln. 39)	(Column (c))	(p4, line 23)	(p4, line 16)
	Explain use of Funds	Debt		(Column (c))	(Column (d))	(c) - (d)	(Column (d))	(Column (d))
	(a)	(p)	(c)	(d)	(e)	(f)	(g)	(h)
3								
9								
)								
1								
2								
3								
5								
9								
)								
1								
5								
3								
В								
9	Total (p 4 Ln 23)		0	0	0	0	0	0

	Name of Respondent Providence Water Supply Board				This Report is: (1) _x_ An Origin (2) A Resubm		Date of Report (Mo, Da, Yr) 3/28/2018	Year of Report 6/30/2017
T		ADVANCES FI	ROM ASSOCIATED	COMPANIES / OT			0/20/2010	0/30/2017
						,		
	Report data called for and show total for ea	ach long-term debt accou	int open at year er	nd and any closed i	n the current year.			
- 1			07 (1 350 900 380	•				
	Description of Debt			Paid	by Utility	Year Ending	Principle	Net
	223 Advances Long Term Debt	Original	Beginning		1	Balance	Payment	Long Term
	Include Issue & Maturity Dates	Balance of	Balance	Principle	Interest	(p4, Line 17)	Due Next Yr.	Portion
	and Rate of Interest	Long - Term		(p4, Ln. 25)	(p5, Ln. 40)	(Column (c))	(p4, line 25)	
- 1	Explain use of Funds	Debt		(Column (c))	(Column (d))	(c) - (d)		(p4, line 17)
	(a)	(b)	(c)	(d)			(Column (d))	(Column (d))
	(=)	(6)	(0)	(u)	(e)	(f)	(g)	(h)
						+		
3	-							
1				-				
5			-					
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3								
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5				-				
6								
8				0				

Prov	e of Respondent	This Repo		Date of Report	Year of Report
	vidence Water Supply Board	(1) _x_ An		(Mo, Da, Yr)	
			esubmission	3/28/2018	6/30/2017
Incl	PAYABLES TO	ASSOC. COM	MPANIES AND EN	TITIES (Accts. 29101)	
Inci	ude in column (a) description of a	any notes p			The state of the s
			Interest		End of Year
		Interest	Pd Current Yr	Accounts Payable To	Notes Payable To
	Library Committee		(Page 28	Assoc. Co. or Entities	Assoc. Co. or Entities
Nam	e of Company or Entity	Rate	line 40)	(p4, Ln 24, Col. (d))	(p4, Ln 25, Col. (d))
			Acct 427.1	(Short Term) Acct 233	(Short Term) Acct 234
(a)		(b)	(c)	(d)	(e)
City	of Duradday a	0.000/			
1 -	of Providence nce of "Due to General Fund"	0.00%		770.070	
				778,672	
	End Payroll Accrual			50,000,514	
1	Inded Pension Liability			50,302,544	
Othe	er Expenses		-		
To	rale (add (d) + (a) Femurard to m4 line 25)			0 51.081.216	
100	tals (add (d) + (e) Forward to p4, line 25)			0 51,081,216	5
Г		INTEREST A	ACCRUED (Acct. 2	21230)	
		INTERCOT	ACCITOLD (ACCI. 2	Balance	Balance
Clas	s of Debt - Account Number - Explanation	n		Beginning	End
Joine	20 51 505t 7000dilt Railison Explanation			of Year	
(a)					of Year
(4)				(b)	(c)
Lon	g Term Bonds in Rates			024 024	00074
	g Term Bonds Not in Rates			821,83	926,74
	er Long Term Debt in Rates				
Oth	er Long Term Dept III Rates				
To	tals (Forward to p4, line 30)			924 924	1 000 7/
	tals (i of ward to p4, fille 50)			821,83	1 926,74
Г	MISCELL	ANFOUS CUR	PRENT AND ACCE	RUED LIABILITIES	
Min	or items (less than \$500) may be groupe		TILLIAI AND ACCI	CLD LINDILITIES	
IIVIII	or reality (1000 than \$000) thay be greaper				
IVIT		u by classes.			
IVIII		u by classes.		Balance	Ralanco
	ticulars	u by classes.		Balance	Balance
	ticulars	u by classes.		End	End
Par	ticulars	u by classes.		End of Year	End of Year
Par		u by classes.		End of Year (c)	End of Year (c)
Par (a)	rued Vacations Payable (21210)	u by classes.		End of Year (c) 1,315,31	End of Year (c) 3 1,257,64
Par (a) Acc	rued Vacations Payable (21210) es Tax Payable Accrued (24215)	u by classes.		End of Year (c)	End of Year (c) 1,257,64
Par (a) Acc Sal	erued Vacations Payable (21210) es Tax Payable Accrued (24215) erued Longevity Payable			End of Year (c) 1,315,31 58,85	End of Year (c) 3 1,257,64 2 63,54
Par (a) Acc Sal Acc	erued Vacations Payable (21210) es Tax Payable Accrued (24215) erued Longevity Payable er Miscellaneous Current & Accrued (210			End of Year (c) 1,315,31	End of Year (c) 3 1,257,64 2 63,54
Par (a) Acc Sal Acc Oth	rrued Vacations Payable (21210) es Tax Payable Accrued (24215) rued Longevity Payable er Miscellaneous Current & Accrued (210 rker's Compensation Accrual			End of Year (c) 1,315,31 58,85	End of Year (c) 3 1,257,64 2 63,54
Par (a) Acc Sal Acc Oth Wo	rrued Vacations Payable (21210) es Tax Payable Accrued (24215) rued Longevity Payable er Miscellaneous Current & Accrued (210 rker's Compensation Accrual er Taxes			End of Year (c) 1,315,31 58,85	End of Year (c) 3 1,257,64 2 63,54 6 208,22
(a) Acc Sall Acc Oth Wo Oth	erued Vacations Payable (21210) es Tax Payable Accrued (24215) erued Longevity Payable er Miscellaneous Current & Accrued (210 rker's Compensation Accrual er Taxes zens Epayable			End of Year (c) 1,315,31 58,85	End of Year (c) 3 1,257,64 2 63,54 6 208,22
(a) Acc Sal Acc Oth Wo Oth Citi	erued Vacations Payable (21210) es Tax Payable Accrued (24215) erued Longevity Payable er Miscellaneous Current & Accrued (210 rker's Compensation Accrual er Taxes zens Epayable y Service Accrued Liability			End of Year (c) 1,315,31 58,85	End of Year (c) 3 1,257,64 2 63,54 6 208,22
Par (a) Acc Sal Acc Oth Wo Oth Citi	erued Vacations Payable (21210) es Tax Payable Accrued (24215) erued Longevity Payable er Miscellaneous Current & Accrued (210 rker's Compensation Accrual er Taxes zens Epayable y Service Accrued Liability erued Salaries & Wages (21205)			End of Year (c) 1,315,31 58,85 215,86	End of Year (c) 3 1,257,64 2 63,54 6 208,22
Par (a) Acc Sall Acc Oth Wo Oth Citi	errued Vacations Payable (21210) es Tax Payable Accrued (24215) erued Longevity Payable er Miscellaneous Current & Accrued (210 rker's Compensation Accrual er Taxes zens Epayable y Service Accrued Liability crued Salaries & Wages (21205) et Employment Benefit Liability			End of Year (c) 1,315,31 58,85 215,86	End of Year (c) 3
Par (a) Acc Sall Acc Oth Wo Oth Citi	erued Vacations Payable (21210) es Tax Payable Accrued (24215) erued Longevity Payable er Miscellaneous Current & Accrued (210 rker's Compensation Accrual er Taxes zens Epayable y Service Accrued Liability erued Salaries & Wages (21205)			End of Year (c) 1,315,31 58,85 215,86	End of Year (c) 3

Name of Respondent	This Report				Date of Report	Year of Report
Providence Water Supply Board	(1) _x_ An C				(Mo,Da, Yr)	16
	(2) A Res	ubmission			3/28/2018	6/30/2017
PROPERTY INSURANCE,	IN HIDIES & DA	MAGES B	ENSION	C P DENEEITO	MICC DECEDIVES	
THOI EXT INCORAGE,		cts. 36005,3		S & DENEFIIS	, IVIISC., RESERVES	N
	Prop. Ins.			Pen. & Benefits	Misc.	Maint & Expan
Particulars	(Acct)	(Acct)		(Acct)	(Acct 36010)	(Acct 36005)
(a)	(b)	(c)		(d)	(e)	(f)
Balance First of Year		0	0	0	488,851	- The same of the
Additions During Year:						00,000,120
Total Additions		0	0	0	0	(
Deductions During Year (Specify):						
The second secon						
Total Deductions		0	0)
Net Increase or (Decrease) During Year		0	0			0
Bal. End of Year (Forward to p4, related lines)		0	0		100,00	1 30,999,12
Explain nature of risks for which above reserves have been e	stablished and give	actual or estin	mated liabi	lity for claims at end	i of year.	

CONTR	IDIITIONS IN A	ID OF COM	ETDUCT	SION (A 4 - 00		
CONTR	IBUTIONS IN A	ID OF CON	STRUCT	FION (Accts. 36	020)	
CONTR	IBUTIONS IN A	ID OF CON	STRUCT	FION (Accts. 36		Not
		ID OF CON	STRUCT	FION (Accts. 36	Account	Net
	ticulars	ID OF CON	STRUCT	FION (Accts. 36	Account Charged	C.I.A.O.C.
Par	ticulars (a)	ID OF CON	STRUCT	ΓΙΟΝ (Accts. 36	Account	C.I.A.O.C. (c)
	ticulars (a)	ID OF CON	STRUCT	ΓΙΟΝ (Accts. 36	Account Charged	C.I.A.O.C.
Par	ticulars (a)	ID OF CON	STRUCT	ΓΙΟΝ (Accts. 36	Account Charged	C.I.A.O.C. (c)
Par	ticulars (a)	ID OF CON	STRUCT	ΓΙΟΝ (Accts. 36	Account Charged	C.I.A.O.C. (c)
Par	ticulars (a)	ID OF CON	STRUCT	ΓΙΟΝ (Accts. 36	Account Charged	C.I.A.O.C. (c)
Par Balance First of Year Transmission and I	ticulars (a)	ID OF CON	STRUCT	ΓΙΟΝ (Accts. 36	Account Charged (b)	C.I.A.O.C. (c) 39,133,88
Pari Balance First of Year Transmission and I Contributions Received, list below	ticulars (a) Distribution	ID OF CON	STRUCT	ΓΙΟΝ (Accts. 36	Account Charged (b)	C.I.A.O.C. (c) 39,133,88
Par Balance First of Year Transmission and I Contributions Received, list below Main Extensions	ticulars (a) Distribution	ID OF CON	STRUCT	ΓΙΟΝ (Accts. 36	Account Charged (b)	C.I.A.O.C. (c) 39,133,88
Par Balance First of Year Transmission and I Contributions Received, list below Main Extensions Tramsmission Main	ticulars (a) Distribution	ID OF CON	STRUCT	ΓΙΟΝ (Accts. 36	Account Charged (b)	C.I.A.O.C. (c) 39,133,88
Par Balance First of Year Transmission and I Contributions Received, list below Main Extensions Tramsmission Main Distribution Mains	ticulars (a) Distribution	ID OF CON	STRUCT	ΓΙΟΝ (Accts. 36	Account Charged (b)	C.I.A.O.C. (c) 39,133,88
Pari Balance First of Year Transmission and I Contributions Received, list below Main Extensions Tramsmission Main Distribution Mains Services	ticulars (a) Distribution	ID OF CON	STRUCT	ΓΙΟΝ (Accts. 36	Account Charged (b)	C.I.A.O.C. (c) 39,133,88
Pari Balance First of Year Transmission and I Contributions Received, list below Main Extensions Tramsmission Main Distribution Mains Services Hydrants	ticulars (a) Distribution	ID OF CON	STRUCT	ΓΙΟΝ (Accts. 36	Account Charged (b)	C.I.A.O.C. (c) 39,133,88

Providence Water Supply Board	This Report is: (1) _x_ An Original	Date of Report (Mo, Da, Yr)	Year of Report	
- 1940 X 51, 2444 X X 7400 X 1940 X	(2) A Resubmission	3/28/2018		6/30/201
		EXTRAOR	DINARY ITEMS (Accts. 433 and 434)	0/00/201
Report details of items included in accts. 433	and 434 showing the data for each	ch account separately	6	
Hereunder give particulare concern	ing the matters indicated	IMPO	RTANT CHANGES DURING THE YEAR statements explicit and precise, and number them in accordance with the inquiries. Each	re-th-samples
inquiry must be answered. Howev	ver, if the word "none" sta	tes the fact it may	y be used in answering any inquiry, or if information is given elsewhere in the report	
which answers any inquiry, referen	nce to such other schedul	e will be sufficier	y be used in answering any inquiry, or it information is given eisewhere in the report	
1. Acquisition of other companies,	reorganization, merger, o	r consolidation w	vith other companies: give names of companies involved, particulars concerning the	
transactions, and reference to Co	mmission authorization.			
2. Purchase or sale of operating un	its or systems such as ge	nerating plants, t	transmission lines, etc., specifying items, parties, dates, and also reference to Commission	
authorization.	niven assigned or comme	lored abiles -ff-	attive datas to other fit.	
and other conditions.	jiven, assigned of surrend	ierea, giving ette	ctive dates, lengths of terms, names of parties, rents, Commission authorization, if any,	
4. Important extensions of system.	giving location, new terri	tory covered by	distribution system, and dates of beginning operations.	
Estimated increase or decrease i	in annual revenues due to	important rate c	hanges, giving basis of estimates	
6. Obligation incurred or assumed	by respondent as guarant	or for the perform	mance by another of any agreement or obligation, excluding ordinary commercial paper	
maturing on demand or not later	than one year after date of	f issue, and givir	ng Commission authorization, if any.	
7. Changes in articles of incorpora	tion or amendments to ch	arter.		
 List formal proceedings initiated number and the nature of the pro 	by your company with th	is Commission t	hat were completed during the year or are pending at the end of the year. Indicate the docket	į.
9 Additional matters of fact (not al	leawhere provided for wh	ich the recomme	ent may desire to include in its report.	
s. Additional matters of fact (not co	Sewificie provided for wi	ich the responde	ent may desire to include in its report.	
1. As of January 13, 2017, Providence Water	aquired through merger its form	er wholesale custome	er East Smithfield Water Disrict (ESWD). ESWD had about 2400 customers which have been	
absorbed as retail cusomers into the PW	customer base. This merger is:	anticipated to net PW	an approximately \$350,000 to \$400,000 per year in additional revenue due to the difference in	
retail rates vs. wholesale rates. PW also	assumed responsibility for all ou	tstanding debt of ESV	WD as of the aforementioned date. This was disclosed in the PW Division filing D-17- 05.	

Name of Respondent Providence Water Supply Board	This Report is:	Date of Report	Year of Report
Providence water Supply Board	(1) _x_ An Original	(Mo, Da, Yr)	
	(2) A Resubmission	3/28/2018	6/30/2017
	NOTES TO THE FINANCIAL STA	TEMENTS - page 2	
		**	
5-			

	Name of Respondent Providence Water Supply Board		This Repo			Date of Report		Year of Report
	rovidence water Supply Board		(1) _x_ Ar	n Originai Resubmissi		(Mo, Da, Yr)	0/00/0040	
1		DISTRI			ES AND WAGES		3/28/2018	6/30/2017
				·	LO AND WAGED			
		Ave	rage Employee	s	Direct	Direct		
		Prior	Current		Payroll	Payroll		Variance
	Particulars	Year	Year		Prior Year	Current Year		(Cols. (e) - (d)
	(a)	(b)	(c)		(d)	(e)		(f)
	Source of Supply - Operations				548,542	2	742,729	194,187
	Source of Supply - Maintenance				509,669		464,507	-45,162
	Source of Supply - Overtime				(0	0
	Total Wages Source of Supply	N/A	N/A		1,058,21		1,207,235	149,024
		Α.						,
	Water Treatment - Operations				1,772,88	5	1,861,947	89,062
	Water Treatment - Maintenance				358,160		374,102	15,936
	Water Treatment - Overtime						0	10,000
	Total Wages Water Treatment	N/A	N/A		2,131,05	1	2,236,049	104,998
					, , , , , , , , , , , , , , , , , , , ,		-,,	104,330
	Transmission & Distribution - Op.				769,70	5	782,241	12,536
	Transmission & Distrib Maint.				2,790,54		2,803,087	
	Transmission & Distrib Overtime				, , , , , ,		-,,	12,000
	Total Wages Trans. & Dist.	N/A	N/A		3,560,25	3	3,585,328	
							-,,,,,,,,	20,07
	Customer Accounts - Wages				1,882,82	1	1,660,002	-222,819
	Customer Accounts - Overtime						1,000,002	222,013
	Administrative and General - Wages				5,307,72	3	5,532,908	
	Admin. and General - Overtime						-,,	220,100
	Total Cust. Accts & Adm. Wages	N/A	N/A		7,190,54	4	7,192,911	
							, , , , , , ,	2,00
	Total of All Utility Depts.	N/A	N/A		14,356,43	3	14,221,523	-134,910
							,,	104,01
	Total Merch. and Jobbing Payroll	N/A	N/A					
	Total Utility Plant Const. Payroll	N/A	N/A		828,69	8	801,018	
9	Total Utility Plant Retire. Payroll	N/A	N/A			0	001,010	
ĺ.	Total All Other Accounts Payroll	N/A	N/A					
	Related Overtime for accts, above	N/A	N/A					
i	Other	N/A	N/A					
i	Other	N/A	N/A					
	TOTAL SALARIES & WAGES	N/A	N/A		13,456,75	3	13,420,505	
							-,,	-50,24
1	For the current fiscal year, record the nu	mber of personne	el employed wit	thin the sp	ecified month.			
)	Month	Injured	Perman		Part - Time	Temporary		Total
	July		4	237		1		1 24
2	August		6	226		1		23
3	September		7	226		1		23
	October		7	232		1		24
5	November		6	233		1		24
3	December		5	232		1		0 24
7	January		5	241	The same of the sa	1		0 25
3	February		4	228		1		0 23
9	March		5	227		1		0 23
)	April		4	237		1		
1	May		4	234		1		
2	June		4	237		1		
	Average		5	233		1		0 24

^{*} Note: Injured employees are included in permanent amounts.

49 Function Applied to Capital Projects	47	46	45	43 Overhead Rate Applied	Maintenance of Source of Supply		40 Maintenance of Structures & Improvements		Miscellaneous Expense (675)	Bad Debt Expense (670)		Re	34 Advertising Expense (660)		32 Insurance - Contractual Service - Legal (633)	31 Insurance - Other (Account 659)	30 Insurance - Materials & Supplies (620)	29 Insurance - Worker's Compensation (658)				Rental of Equipment (642)	Rental of Building / Real Property (641)	Contractual Services - Other (635) 666,865 40,001	Contractual Services - Mgt. Fees (634)			Contractual Services - Engineering (631) 210	Materials and Supplies (620) 14,426 53,200	Fuel for Power Purchased (Account 616)		Purchased Water (Account 610)	Employee Pensions & Benefits (604) 437,547 290,247	Salaries & Wages - Officers & Dirts. (601)	10\$\ \text{Salaries & Wages - Employees (601)} \ 742,729 \ 463,943 \ 1,861,9.	A 1.	(a) (b)	(p5, Ln8) (p5, Ln9)	Account Name Operations Maintenance	TYDOROG -	output and address of the control of
									1	173 184 643											760	502	531	161,948 1,726,992				375 22,847	156,484 61,494	1,355,965	406 133		1,032,188 250,427		1,861,947 374,102		(d) (e)	(p5, Ln12) (p5, Ln13)	_	Expenses -	
					-668.429															-				8,719							and the second	16.968	414,657		621,053		(f)	(p5, Ln16)		- Expenses -	
					-42,365					36,254				· · · · · · · · · · · · · · · · · · ·								15		982,778	007 770			47,130	362,928			さまないない を出るので	7,713,584		2,720,641		(g)	(p5, Ln17)	Maintenance	Expenses -	
					-225,303					1,269,263	3,976			THE REPORT OF STREET,								2,317		190,550	100 550				125,604				1,137,424	A A E 7 A A A	1,591,230		(h)	(p5, Ln20)	Expense	Accounts	
					-293,951				839,167	136,207			506,142						824,056	843,851	162,295	4,447	631	007,000	884 303	104,017	167,550	02 005	366,042			246,669.93	0,000,111	6 652 777	5,044,861		(1)	(p5, Ln21)	Expense	and General	
	0	0	0	0	-1,230,487	0	0	0	839,167	1,623,406	3,976	0	506,142	0	0	0	0	0	824,056	843,851	162,295	8,551	8,661	0	4.662.156	0	164 617	92 995	1,140,179	1,355,965	406,133	1,095,878	0	11 949 850	13,420,505	0	9	(po, Litzo)	Expenses	Total	

- 2 8 4 5 9 6 6 5 5 8 6 8 CMA 1-57 Attachments

											_		
Providence Water Supply Board					(1) _x_ An Original	An Original				(Mo, Da, Yr) 3/28/2018		6/30/2017	
		R	REGULATOR	Y EXPENS	E AND RAT	E CASE CC	ORY EXPENSE AND RATE CASE COSTS (53200)						~
1. Please provide detail for rate case and regulatory expense for prior 5 years. 2. If there are any open cases before the Commission or Division, they should be noted as such and total costs estimated.	cpense for prior :	years.	ofed as such	ind total costs	s estimated.								3 2
2. The texplanation page to expand description or special circumstances.	cial circumstance	S.											4 0
							Sol	Source of Cost Matrix	atrix	Allocati	Allocation and Distribution	tion	9
Description of Rate Case	Docket	Requested	Granted	Effective	Accounting	Counsel	Outside	Other	Total	Expensed	CommissiqReserve	serve	7
	Number	Amount	Amount	Date	Fees	Fees	Consultant		Cost	To Cost	Allowed In Bal. if Any	I. if Any	80
										Centers	tes	Col (j) - (k)	6
(a)	(p)	(c)	(d)	(e)	(f)	(6)	(h)	(i)	(i)	(K)	(I) (m)		10
										0		0	7
Full General Filing	DK 4618				36,838	59,375		602	96,814	-		0	13
Division share of expences	DK 4618						74,142		74,142	-		0	14
										0		0	15
Division share of expences D17-01 & D17-05								1,149	1,149			0	16
										0		0	17
										0		0	18
									0			0	19
									0			0	20
									0			0	21
Proportional Share of PUC Expenses								302,025	302,025			0	22
									0			0	23
Bonnlaton I anal Matters:									0			0	24
General Matters						17,346			17,346			0	25
Customer Disputes						10,328			10,328			0	26
East Smithfield						2,145			2,145			0	27
Bond Filing						2,194			2,194			0	28
Other									0			0	29
									0			0	30
									0			0	31
									0			0	32
									0			0	33
									0			0	34
									0			0	35
									0			0	36
									0			0	37
									0			0	38
			•			100,00		000	077 001	-	•	C	20

Name of Respondent Providence Water Supply Board	This Report is:	1	Date of Report	Year of Report
Trovidence water Supply Board	(1) _x_ An Original		(Mo, Da, Yr)	
32747	(2) A Resubmission		3/28/2018	6/30/2017
WAI	ER UTILITY REVENUES			
	Docket#s: 4618			
	Effective Dates: 2/17			
Account Name	Revenues	A comment of the comm	Equivalent	Various
(a)	(b)	HCF	Meters	No. Bills
Service Charges Tariff Schedule A	(b)	(c)	(d)	(e)
Residential	7,384,218		74 000	000.00
Commercial	7,304,210		74,698	896,376
Industrial		Sec. And The Sec. Sec. Sec. Sec. Sec. Sec. Sec. Sec		
TOTAL RETAIL SERVICE CHARGES	7,384,218		74,698	000 070
	1,001,210		14,030	896,376
Metered Sales Tariff Schedule B				Data nav IICE
Residential	29,383,587	8,634,613	49,771	Rate per HCF
Commercial	13,327,598			
Industrial	600,452		1,092	
TOTAL RETAIL METERED SALES	43,311,637	12,959,243	74,698	
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	12,000,240	14,030	
East Smithfield Debt Surcharge	84,650	241,856	0	0.350
	- 1,000	211,000	-	0.350
Bulk Sales to Public Authorities for Resale			Equivalent	No.
Tariff Schedule C			Meters	Bills
East Providence	2,738,780	2,027,437	1	
East Smithfield	0			17
Greenville	609,257	451,015		
Kent County	3,216,902			
Smithfield	631,327	467,353		
Warwick	6,043,709		2	2
Lincoln	1,452,865			
Johnston	537,093		(
Bristol County Water Authority	2,184,797			1
TOTAL BULK SALES FOR RESALE	17,414,730	12,891,607	15	18
Dublic Fire Ducto (Com			No.	Rate
Public Fire Protection			Hydrants	per Hydrant
Public Hydrants Tariff Schedule D	1,293,049		2,848	454.0
Providence Fire Protection Service Charge-Tariff A	1,440,250			
TOTAL PUBLIC FIRE PROTECTION	2,733,299		2,848	3
			P	
Private Fire Protection			Equivalent	No.
Private Fire Protection Private Fire Protection Tariff Sch E	0.000 454		Meters	Bills
THVALE FILE FIOLECTION FAMIL SCILE	2,963,456		1,934	4
TOTAL PRIVATE FIRE PROTECTION	2,002,454		 	
TOTAL PRIVATE FIRE PROTECTION	2,963,456		1,93	4
TOTAL RATE TARIFF REVENUES	72 007 044	05.050.05		
TOTAL DATE TARIFF REVENUES	73,807,340	25,850,850	74,71	896,37
Miscellaneous Charges under Terms & Conditions		-		
TOTAL REVENUES Tariff Schedule F	4 400 04	-	-	
TOTAL NEVEROLS TAIN SCHEdule P	1,433,611			
Source: Exhibit tsc11- SETTLEMENT			-	
TOTAL REVENUE	75,325,60	25,850,850	74,71	

	Name of Respondent	This Report is:	1		Year of Report
F	Providence Water Supply Board	(1) _x_ An Original	1	(Mo, Da, Yr)	
-		(2) A Resubmission		3/28/2018	6/30/2017
1		JTILITY REVENUES BY 1			
1	ACTUAL RESU	LTS FOR THE FISCAL Y	EAR ENDING		
-		<u>6/30/2017</u>	_		
				Equivalent	Various
- 1	Account Name	Revenues	HCF	Meters	No. Bills
-	(a)	(b)	(c)	(d)	(e)
5	Service Charges				
I	Providence and Outside Retail Tariff Schedules A and B	\$7,490,751		73,913	295,652
	TOTAL RETAIL SERVICE CHARGES	\$7,490,751		73,913	295,652
					Avg.
- 1	Metered Sales				Rate per HCF
- 1	Residential	\$13,437,036	4,206,094		
- 1	Multi-Family	\$12,727,879	3,984,112		3.195
	Commercial	\$11,862,811	3,923,978		
- 1	Industrial	\$578,329	175,696	48	
	East Smithfield Surcharge	\$30,320	0		0.350
	Total Metered Sales	\$38,636,376	12,289,881	73,913	
		\$46,127,126			
	Bulk Sales to Public Authorities for Resale			Equivalent	No.
	Tariff Schedule C			Meters	Bills
	East Providence	\$2,497,192	1,904,517	1	
	East Smithfield	\$197,797			The state of the s
	Greenville	\$581,751			
	Kent County	\$3,279,259			2 2
	Smithfield	\$570,790			
	Warwick	\$5,703,268			
	Lincoln	\$1,515,253			
	Johnston	\$515,238			1.
	Bristol County	\$2,147,288			
		, -, ,	1,001,000		1
	TOTAL BULK SALES FOR RESALE	\$17,007,837	12,971,255	18	3 21
		7.1,2.1,001		1	Avg.
				No.	Rate
	Public Fire Protection			Hydrants	per Hydrant
	Public Hydrants Tariff Schedule D	\$1,231,790		3,034	
	Providence Fire Protection Service Charge-Tariff A	\$1,189,280			400.0
		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Equivalent	No.
	Private Fire Protection			Meters	Bills
	Private Fire Protection in Service Area Tariff Sch E	\$2,906,766		1,99	
		+2,000,100		1,33	1,98
	TOTAL RATE TARIFF REVENUES	\$68,462,799	25,261,136	75,92	8
		\$50,40Z,100	20,201,130	13,32	-
	Miscellaneous Charges under Terms & Conditions			-	
	TOTAL REVENUES Tariff Schedule F	\$668,738			
	INTEREST CHARGES	\$396,914		-	
		Ψ000,012		 	+
	TOTAL REVENUE TARIFFS	\$69,528,452	25,261,130	75,92	

38	Name of Respondent	This Report is:	Date of Report	Year of Report
	Providence Water Supply Board	(1) _x_ An Original	(Mo, Da, Yr)	9 922 - 8 7
	DEGIL TECHNOLOGY	(2) A Resubmission	3/28/2018	6/30/2017
	REGULATORY BASIS - Wa			
		Revenues	Non-Regulatory	Regulatory
	Account Name and Number	Current	Items	Basis
		Year	Adjusted Out	Cols. (b) - (c)
	(a)	(b)	(c)	(d)
	Unmetered Water Revenues (460)	0	0	0
	Residential Sales (461.1) (P6, L7, col c)	33,655,666		
	Commercial Sales (461.2) (P6, L8, col c)	11,862,811		,,
	Industrial Sales (461.3) (P6, L9, col c)	578,329		
	Other Metered Sales (461.5) (P6, L10, col c)	30,320		
	Other Sales to Public Authorities (464)(P6,L11,col c)	(0	
	Sales for Resale (466) (P6, L12, col c)	17,007,837		, , , , , , , , , , , , , , , , , , , ,
	Misc Metered Sales not listed (Refunds,467)(P6,L13,col c)	-30,918		00,010
	Total Metered Water Revenues	63,104,045	0	63,104,045
	Dublic Fire Posts dies O. L. (1997)			
	Public Fire Protection Sales (462.1)	1,231,790		
	Private Fire Protection Sales (462.2)	2,906,760		2,000,100
	Providence Fire Protection Sales	1,189,280		1,189,280
)	Subtotal Fire Protection Sales (462)	5,327,830	6 (5,327,836
	TOTAL WATER GERVINE REVENUES	00.404.00		
-	TOTAL WATER SERVICE REVENUES	68,431,88	2 (68,431,882
3 4	Forfoited Discounts/Interest Observes (470)			
5	Forfeited Discounts/ Interest Charges (470)			0
5	Miscellaneous Service Revenues (471)(P6,L23,col c) Explain: Forest Product Sales	668,73		668,738
)	Impact Fee Revenue	73,05		73,053
7	Explain:	75,25		
3	Rents From Water Property (472)(p6,L26,col c)			0 2.513
9	Other: Proposed Audit Adjustment	2,51		2,513
)	TOTAL OTHER OPERATING INCOME	819,55	<u> </u>	
1		013,55	7	744,304
2	Other Water Revenues			
3	Misc. Metered not listed Service Charges(P6,L31,colc)	4,51	7	0 4.517
4	Non Service Charges Other Water Revenues	181,03		
5	Utility Surcharge #1	182,08		0 181,031 0 182,080
6	Utility Surcharge 2 State Surcharge (P6,L34,col c)			0
7	Other: Interest on Delinquent Accounts(P6,L35,colc)	396,91	9	0 396,914
8	TOTAL OTHER WATER REVENUES (474)	764,54		0 764,542
9		, 0		104,342
0	TOTAL WATER INCOME	70,015,97	7	0 69,940,727
1		,,		00,040,121
2	Gain (loss) from Disp. of Utility Property (414)		0	0 0
3	Nonoperating Rental Income (418)			0 0
4	Interest and Dividend Income / Interest Other (45000, 45120)	279,90	5 38,86	2 241,043
5	Nonutility IncWater Quality Protection Rev. (47000)	1,762,09		, , , , , , , , , , , , , , , , , , , ,
6	Nonutility Income - Other (52550)			0 - 0
7	Decrease in Allowance			0 0
8	Nonutility Income (47000)	405,25		0
9	Miscellaneous Nonutility Expenses (426)		0	0 0
0	Extraordinary Income (433) net of Cost (434)		0	0 0
1	TOTAL NON OPERATION & OTHER INCOME	2,447,25	55 2,206,21	2 241,043
2			,,	271,070
3	TOTAL REVENUES (Forward to p39, Ln6)	72,463,23	2,206,21	2 70,257,021

Name of Respondent Providence Water Supply Board	This Report is:			1	Year of Report
Providence water supply board	(1) _x_ An Original (2) A Resubmiss	ion		(Mo, Da, Yr)	0/00/00
REGULATORY BASIS - Inc				3/28/2018	6/30/2017
NEODATORI DAGIO III	The und Exper	Non-Regulatory	Regulatory	Restricted	Non-Restricted
Account Name and Number	Current	Items	Basis	PUC	Operating
authoritism to the control of the co	Year	And Adjustments	Cols. (b) - (c)	Funds	Fund
(a)	(b)	(c)	(d)	(e)	(f)
TOTAL REVENUES (OPER AND NON-OPER)	72,463,232			35,275,797	34,981,224
•			10,201,021	00,210,101	34,301,224
OPERATING EXPENSES - (from Matrix chart)					
Source of Supply Exp Operations	2,709,772	626,486	2,083,286	0	2,083,286
Source of Supply Exp Maintenance	847,729		847,729		847,729
Water Treatment Exp Operations	3,387,249		3,387,249	2,987,730	
Water Treatment Exp Maintenance	4,198,604		4,198,604		4,198,604
Transmission & Distribution Exp Operations	392,968		392,968		392,968
Transmission & Distribution Exp Maintenance	5,820,964		5,820,964		
Customer Accounts Expenes	4,115,062	3,976			
Administrative & General Expenses	16,804,412				
Other (Please Specify)			0		14,400,121
TOTAL OPERATION AND MAINT, EXPS.	38,276,760	786,671	37,490,089	5,381,789	32,108,300
					02,100,000
Depreciation Expense (403) (P5, L 25, col d)	10,327,272	10,327,272	2	0	(
Amortization Expenses (406, 407)					
Taxes Other Than Income (408) (P5,L27, col d)	6,693,737	7 (6,693,737		6,693,73
Taxes (409, 410, 411, 412)			(0,000,707
Other:Uncollectable A/C's- Gain on Sale (P5, L29, col d)	(
Total Operating Expenses	55,297,768	11,113,942	44,183,826	5,381,789	
SUB TOTAL	17,165,464	-8,907,73	1 26,073,19	29,894,008	-3,820,81
Non-Operating Expenses					
Interest on Debt to Assoc. Co./ Entity (427.1)(P5,L40,col d)		0			
Interest on Short - Term Debt (427.2)		0)	
Interest Long-Term Bonds in Rates (P5, L37, col d)	2,750,27		2,750,27	2,750,271	1
Interest Long-Term Bonds Not in Rates (p5, L38, col d)	152,31		0	0 (
Interest Long-Term Debt in Rates (P5, L39, col d)		0			
Interest on Long - Term Debt (427.3)	2,902,58		0 2,750,27	1 2,750,27	1
Bond Issuance Cost Reclass per GASB65 Ruling		0		0	
Interest on Customer Deposits (427.4)				0	
Interest - Other (427.5)				-	0
Amortization of Debt Disc, and Expense (428)				0	
Other Non-Operating Expenses (WQP) (P5, L46, col d)	467,61			0	
Total Non-Operating Expenses	3,370,20	0 619,92	8 2,750,27	1 2,750,27	1
NET INCOME (L)	10 707 65	4 0			
NET INCOME (Loss)	13,795,26	4 -9,527,65	9 23,322,92	3 27,143,73	7 -3,820,81
Add Back:					
2.11				0	0
Subtract:					
Principal and Interest from new fund					0
Principle Payments (P24 & P26,)		3,493,11			
Capital Purchases		40,474,46	9 -40,474,46	9 -35,634,61	0
REGULATORY INCOME / (LOSS)		\$34,439,92	5 (\$20,644,66	(\$11,002,000	(\$0.000.00
TEODERIORI INCOME / (E000)		φ54,439,92	0 (\$∠0,544,66	1) (\$11,983,989	(\$8,660,67)

		eport is:	Date of Report	Year of Report
Prov		_ An Original	(Mo, Da, Yr)	
		A Resubmission	3/28/2018	6/30/2017
			Expense Statement	
-	Explanation	of Non-Regulator	y Adjustments	
				Non-Regulatory
	Account Name and Detailed E	xplanations	Detail Items	Items
			State and	And Adjustments
	(a)		(b)	(c)
	utility Income - Contribution in Aide of Const		\$405,252	
Wate	r Quality Protection Accrued Revenue and Ir	nt. Income	1,800,960	2,206,212
	Debt Expense in Customer Accounts		\$3,976	
	et level authorized by commission		\$0	-3,976
	ce of Supply Expenses (WQPF)			-626,486
	inistrative & General Expenses (WQPF)			\$0
	ess write off of rate case over authorized leve			
	ulatory Commission Expense (928) recognize	ed(P35,L43-L23,col j)	506,142	
Limi	ted to authorized level (4618)		349,933	-156,209
	reciation Expense (403)			-10,327,272
Nece	essary to add back to obtain regulatory basis	5		
Inter	rest on Debt to Assoc. Co./ Entity (427.1)			
	rest on Bonds Not in Rates			-152,310
	rest - Other			(
Misc	c. income adjustments			(
Lance St.	enses related to water quality protection			
(Pro	perty Taxes, Miscellaneous, Etc.) *			-467,619
Prin	ciple payments on long term debt in rates			3,493,11
	itions to Utility Plant in Service (P3, L6, col f	Ī	40,474,46	
	s: Increase in Assets from Contributed Capi			0
	s: Increase in Autos/Equip under Capital Le	ase		0
Pius	s: Decrease in Assets under Capital Lease			0
Total	Capital Burchases not of Adjustment			10.157
100	al Capital Purchases net of Adjustments			40,474,469
TO	TAL DECLILATORY AD HISTARDS			
10	TAL REGULATORY ADJUSTMENT	5		34,439,92
NIE-	TINCOME OR (LOSS)			
INE	T INCOME OR (LOSS)			13,795,26
	GULATORY BASIS			-20,644,66

	Name of Respondent	This Report is:	Date of Report	Year of Report
	Providence Water Supply Board	(1) _x_ An Original	(Mo, Da, Yr)	2
		(2) A Resubmission	3/28/2018 0:00	6/30/2017 0:00
	REGULATORY BAS	IS - Income and Expense State	ement Restricted and Non-R	estricted
	Explana	tion of Restricted PUC Funds	Adjustments (P39 col (e))	
				Restricted PUC
	Account Name and	Detailed Explanations	Detail Items	Fund
				Adjustments
		(a)	(b)	(c)
	Restricted Funding - Deducted from Reve	nue:		
	Capital		2,127,000	
	Insurance		1,969,069	
)	Infrastructure		25,100,000	
	Meter Replacement		833,334	
2	Revenue Reserve		344,447	
3	Equipment Replacement		600,000	
1	Western Cranston Water Dist. System (W	CWDS)	54,713	
5	Chemical Sludge		3,933,333	
3	Private Side Lead Service Replacement		83,333	
7		Sub-total	35,045,230	
3				
9	Interest Income on Restricted Funds (All	PUC funds added)	230,567	,
C				35,275,797
1				00,210,707
2	Restricted Expenses:			
3	Property Insurance taken from Restricted	d Funds		
4	Workers Comp & Property and casualty	Insurance	-1,830,202	
5	Salaries & Wages		-179,348	
6	Payroll Clearing / Expenses Billed		,	
7	Chemicals		-1,355,965	
8	Contractual Services - Engineering		-22,84	
9	Contractual Services - Legal		-4,61	
0	Contractual Services, Other		-1,698,48	
1	Transportation			
2	Materials / Supplies		-124,870	
3	Miscellaneous		-165,462	
4			133,10	-5,381,78
5				-5,551,75
6	Interest - Other taken from restricted pgs	5		0
7				
88				
9	Interest Expense on Bonds taken from R	estricted (P24,L560,col e +	-2,750,27	1 -2,750,27
10	P26, L 39 ,col e)	•		-2,100,21
11	Interest Expense charged to project per	GASB 34 not expensed		0
12		•		
13				
14	Principal Payments taken from Restricte	d (P24,L 56, col d +	-3,493,11	5 -3,493,11
15	P26, L39, col. d)		5,705,11	
16	· ·			
17				
18	Capital Purchases(Increase in Assets) ta	ken from Restricted	-35,634,61	0 -35,634,61
19			-55,054,01	-35,034,61
50				
51				
52				
53	TOTAL RESTRICTED ADJUSTM	//ENTS		44.000.00
54	. SINE RESINIOTED ADOUGH			-11,983,98
55 55	REGULATORY BASIS - INCOME	/(LOSS)		00.044.55
	THE SOLATON BASIS - INCOME	(12000)		-20,644,66
56				ı

Providence Water Supply Board	(1) _x_ An Origina		(Mo, Da, Yr)	
	(2) A Resubmis		3/30/2018	6/30/2017
Deport the information energified below con-		SSIONAL SERVIC		
Report the information specified below concern financial, valuation, legal, accounting, purchasing	ing rate, management, o	construction, engineeri	ng, research,	
professional services rendered the respondent	under written or verbal	arrangements of any ki	ind over \$5 000	
Company Name and Address	Contract	Contract	Bid Process	Amount
Explain Services Supplied	Date	Amount	Yes or No	Paid Current Year
(a)	(b)	(c)	(d)	(e)
O'Brien & Gere				A
P.O. Box 8000				\$1,242,415
Buffalo, NY 14267				
Construction				
RP Iannuccillo & Sons				\$836,452
70 Calverley Street				4000,402
Providence, RI 02908				
Construction				1
CDR Maguire, Inc				\$258,461
P.O. Box 771750				
Miami, FL 33177				
Construction				
Fuss & O'Neill				\$152,032
146 Hartford Road				
Manchester, CT 06040				
Water Sampling				
Garofalo & Associates				\$439,399
P.O. Box 6145				
Providence, RI 02904				
CDM Smith	-			0000000
P.O. Box 4021				\$2,350,231
Boston, MA 02711				
W. Walsh Construction, Inc				\$5,319,990
32 Walton St				7 5,0 10,000
Attleboro, Ma 02703				
Construction				
Cathedral Corp				\$507,873
632 Ellsworth Rd				
Rome, NY 13441				
Billing				

Name of Respondent Providence Water Supply Board	This Report is: (1) _x_ An Origina	al	Date of Report	Year of Report
Floridence Water Supply Board	(2) A Resubmi		(Mo, Da, Yr) 3/30/2018	6/20/2047
OI	UTSIDE PROFESSI	ONAL SERVICES	Page 3	6/30/2017
Company Name and Address	Contract	Contract	Bid Process	Amount
Explain Services Supplied	Date	Amount	Yes or No	Paid Current Year
(a)	(b)	(c)	(d)	(e)
D'Ercole Construction				\$1,382,246
2800 Plainfield Pike				
Cranston, RI 02921				
Construction				
Synagro Northeast Inc.				\$4.000.040
7773 Solutions Center Drive				\$1,608,918
Chicago, IL 60693				
Engineering				
				-
Hart Engineering				\$3,392,616
800 Csenic View Drive				
Cumberland, RI 02864				
Engineering				
Dimeo Construction				\$741,690
75 Chapman St				
Providence, RI 02905				
Construction				
Envision				\$998,599
999 Main St				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Pawtucket, RI 02860				
Consulting				
Dewcon Inc				\$2,505,839
P.O. Box 439				Ψ2,505,655
Basking Ridge, NJ 07020				
Construction				
- Constitution				
International Paving				¢c07.404
1331 Main St				\$687,484
West Warwick, RI 02893				
Construction				
US Geological				\$298,90
PO Box 71362				
Philadelphia, PA 19176				
Consulting				
Weston & Sampson Eng. Inc				\$220,93
5 Centennial Dr				
Peabody, Ma 01960			-	
Consulting				

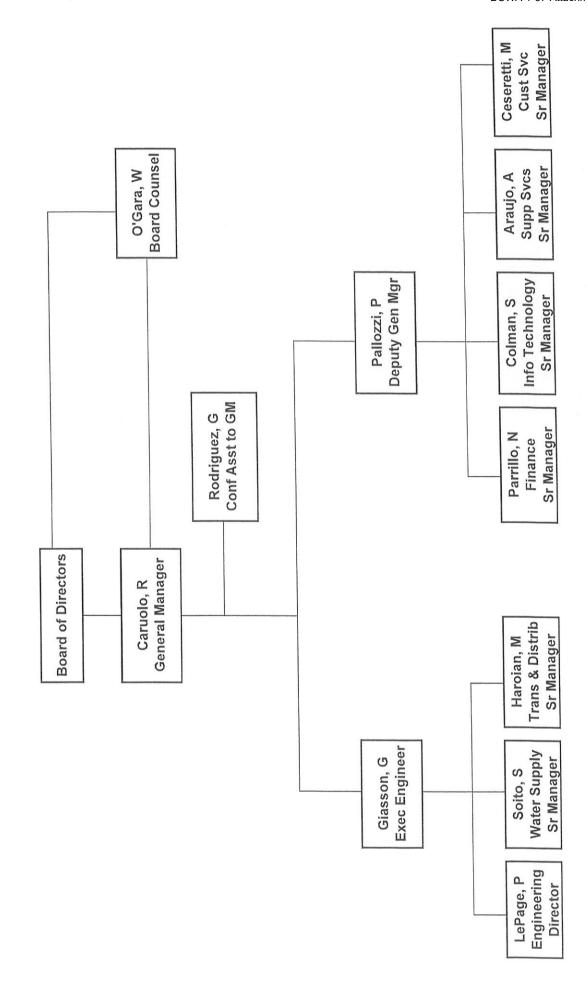
lame of Respondent	This Report is:	Date of Report	Year of Report
Providence Water Supply Board	(1) _x_ An Original	(Mo, Da, Yr)	
	(2) A Resubmission	3/28/2018	6/30/2017
CHARITAB	LE CONTRIBUTIONS		
			Amount
Organization's Name and Address		A Decidence of the second	Paid
Describe charitable mission		Prior Year	Current Year
a)		(b)	(c)
N/A			
Totals		\$0	\$0
			, , ,
TRAVEL A	ND ENTERTAINMENT		
		Amount	Amount
Particulars - Attendees, Location, etc.		Paid	Paid
		Prior Year	Current Year
(a)		(b)	(c)
7			
N/A			
			-
Totals		\$0	-
Listan		1 30	\$0
ΔΓ	VERTISEMENT		
		Amount	Amount
Company Name		Paid	Paid
Short Summary of Promotion		Prior Year	
(a)			Current Year
		(b)	(c)
N/A			
IV/A			
Totals		\$(

(2)		lame of Respondent Providence Water Supply Board	This Report is: (1) _x_ An Original	Date of Report (Mo, Da, Yr)	Year of Report
### WATER STATISTICS Particulars		Total of tatel outpiy bould			6/30/2017
Particulars		WAT		3/30/2310	3,30,2017
Particulars	R				
2 Yrs Prior Prior Year Current Year (d) C			HCF	HCF	HCF
(a) (b) (c) (d) (d) (E) (d) (D) (C) (D) (D) (D) (D) (D) (D) (D) (D) (D) (D		Particulars	Amount	Amount	Amount
Effluent Water			2 Yrs Prior	Prior Year	Current Year
Effluent Water		(a)	(b)	(c)	1 May and September with many late, and a resemble of
Total Utility Water	Γ				
Total Utility Water					
Total Purchased Water	E	Effluent Water	29,966,15	29,688,150	28,556,257
Total Purchased Water					
Total Purchased Water	17	Total Utility Water	29,966,15	29,688,150	28,556,25
Total Source of Water				0 (
Total Source of Water					
Total Source of Water					
Total Source of Water	1				
DISPOSITION OF WATER	-	Total Purchased Water		0	0
DISPOSITION OF WATER					
Water Revenues by Classifications (From Page 7, Line 57, Column (c)) 26,444,473 25,758,388 25,261,13 Unmetered Water Revenues (460) 0 0 0 Unbilled Unmetered Consumption 1) Fire Fighting 2) UDF/Flushing 3) Water Quality & Other Testings 4) Leakage (16" HS Main) 133,689 21,390 21,390 137,032 30,74 313,689 133,689	1	Total Source of Water	29,966,15	0 29,688,150	0 28,556,25
Water Revenues by Classifications (From Page 7, Line 57, Column (c)) 26,444,473 25,758,388 25,261,13 Unmetered Water Revenues (460) 0 0 0 Unbilled Unmetered Consumption 1) Fire Fighting 133,689 133,689 133,689 2) UDF/Flushing 21,390 137,032 30,74 3) Water Quality & Other Testings 113,636 200,534 200,53 4) Leakage (16" HS Main) 133,689 133,689 133,689 Reverse Out Prior Year's Accrual (From Last Year's Page 21, Line 46, Column (c)) 0 0 Add in This Year's Accrual (From This Year's Page 21, Line 46, Column (c)) 0 0 Total Disposition of Water 26,846,877 26,363,332 25,759,79 UNACCOUNTED FOR WATER 3,119,273 3,324,818 2,796,4 Percentage 10.41% 11.20% 9.79					
(From Page 7, Line 57, Column (c)) Unmetered Water Revenues (460) 0 0 Unbilled Unmetered Consumption 133,689 10,68 10,68 10,68 10,68 10,68 10,68 10,68 10,68 10,68 10,68 10,68 10,68 10,68 10,68<		DISPOSITION OF WATER			
(From Page 7, Line 57, Column (c)) Unmetered Water Revenues (460) 0 0 Unbilled Unmetered Consumption 133,689 10,68 10,68 10,68 10,68 10,68 10,68 10,68 10,68 10,68 10,68 10,68 10,68 10,68 10,68<					
Unmetered Water Revenues (460)	- 1		26,444,47	3 25,758,38	8 25,261,13
Unbilled Unmetered Consumption 133,689 133,689 133,689 133,689 133,689 21,390 137,032 30,74 30 30,74 30,74 30 30,74 30,7		(From Page 7, Line 57, Column (c))			
Unbilled Unmetered Consumption 133,689 133,689 133,689 133,689 133,689 21,390 137,032 30,74 30 30,74 30,74 30 30,74 30,7					
1) Fire Fighting 2) UDF/Flushing 3) Water Quality & Other Testings 4) Leakage (16" HS Main) Reverse Out Prior Year's Accrual (From Last Year's Page 21, Line 46, Column (c)) Add in This Year's Page 21, Line 46, Column (c)) Total Disposition of Water UNACCOUNTED FOR WATER Percentage 133,689 133,68		Unmetered Water Revenues (460)		0	0
1) Fire Fighting 2) UDF/Flushing 3) Water Quality & Other Testings 4) Leakage (16" HS Main) Reverse Out Prior Year's Accrual (From Last Year's Page 21, Line 46, Column (c)) Add in This Year's Page 21, Line 46, Column (c)) Total Disposition of Water UNACCOUNTED FOR WATER Percentage 133,689 133,68					
2) UDF/Flushing	- 1				
3) Water Quality & Other Testings 4) Leakage (16" HS Main) Reverse Out Prior Year's Accrual (From Last Year's Page 21, Line 46, Column (c)) Add in This Year's Page 21, Line 46, Column (c)) Total Disposition of Water UNACCOUNTED FOR WATER Percentage 113,636 200,534 200,53 133,689 133,689 133,689 0 0 0 0 10 26,846,877 26,363,332 25,759,76 11,20% 9,79 Explain below the unaccounted for water and steps to reduce this loss as outlined in the Water	- 1				
4) Leakage (16" HS Main) Reverse Out Prior Year's Accrual (From Last Year's Page 21, Line 46, Column (c)) Add in This Year's Page 21, Line 46, Column (c)) Total Disposition of Water UNACCOUNTED FOR WATER Percentage 10.41% 133,689 133,689 133,689 1 33,689	- 1	the first of the second of the			
Reverse Out Prior Year's Accrual (From Last Year's Page 21, Line 46, Column (c))	- 1				
(From Last Year's Page 21, Line 46, Column (c)) 0 0 Add in This Year's Accrual (From This Year's Page 21, Line 46, Column (c)) 0 0 Total Disposition of Water 26,846,877 26,363,332 25,759,70 UNACCOUNTED FOR WATER 3,119,273 3,324,818 2,796,4 Percentage 10.41% 11.20% 9.79 Explain below the unaccounted for water and steps to reduce this loss as outlined in the Water		4) Leakage (16" HS Main)	133,68	133,68	133,69
(From Last Year's Page 21, Line 46, Column (c)) 0 0 Add in This Year's Accrual (From This Year's Page 21, Line 46, Column (c)) 0 0 Total Disposition of Water 26,846,877 26,363,332 25,759,70 UNACCOUNTED FOR WATER 3,119,273 3,324,818 2,796,4 Percentage 10.41% 11.20% 9.79 Explain below the unaccounted for water and steps to reduce this loss as outlined in the Water					
Add in This Year's Accrual (From This Year's Page 21, Line 46, Column (c))				U	U
(From This Year's Page 21, Line 46, Column (c)) 26,846,877 26,363,332 25,759,75 UNACCOUNTED FOR WATER 3,119,273 3,324,818 2,796,4 Percentage 10.41% 11.20% 9.79 Explain below the unaccounted for water and steps to reduce this loss as outlined in the Water		(c))			
(From This Year's Page 21, Line 46, Column (c)) 26,846,877 26,363,332 25,759,79 UNACCOUNTED FOR WATER 3,119,273 3,324,818 2,796,4 Percentage 10.41% 11.20% 9.79 Explain below the unaccounted for water and steps to reduce this loss as outlined in the Water		Add in This Veerle Asserted		0	
Total Disposition of Water 26,846,877 26,363,332 25,759,79 UNACCOUNTED FOR WATER 3,119,273 3,324,818 2,796,4 Percentage 10.41% 11.20% 9.79 Explain below the unaccounted for water and steps to reduce this loss as outlined in the Water				U	U
UNACCOUNTED FOR WATER 3,119,273 3,324,818 2,796,4 Percentage 10.41% 11.20% 9.79 Explain below the unaccounted for water and steps to reduce this loss as outlined in the Water		(c))		1	
UNACCOUNTED FOR WATER 3,119,273 3,324,818 2,796,49 Percentage 10.41% 11.20% 9.79 Explain below the unaccounted for water and steps to reduce this loss as outlined in the Water		Total Disposition of Water	26 946 9	77 26 262 25	22 25 750 7
Percentage 10.41% 11.20% 9.79 Explain below the unaccounted for water and steps to reduce this loss as outlined in the Water		Total Disposition of Water	20,040,8	20,303,33	25,759,7
Percentage 10.41% 11.20% 9.79 Explain below the unaccounted for water and steps to reduce this loss as outlined in the Water		UNACCOUNTED FOR WATER	3 110 2	73 2 224 04	18 2 706 4
Explain below the unaccounted for water and steps to reduce this loss as outlined in the Water		OTTOO OF THE TOTAL TIME	3,119,2	3,324,0	2,790,4
Explain below the unaccounted for water and steps to reduce this loss as outlined in the Water		Percentage	10.41	% 11.20	% 9.70
			10,41	70 11.20	70 5.79
		Explain below the unaccounted for water as	nd steps to reduce this	loss as outlined i	n the Water
					alo viatel
			J amaditation is	, viiii ji	

This Report is: Page 44 Name of Respondent Date of Report Year of Report Page 44 Providence Water Supply Board (1) _x_ An Original (Mo, Da, Yr) 3/30/2018 (2) A Resubmission 6/30/2017 0:00 **EMPLOYEE FRINGE BENEFITS & ORGANIZATION CHART** 1. Please describe each benefit received by union and non-union personnel. Include costs for individual and family plans, when eligible, termination policy, and any additional information that can provide an understanding of costs incurred. 2. Please supply an organization chart showing staffing count, areas of responsibilities and reporting levels. Providence Water's portion Union and Non-Union employees entitled to following benefits: 1. Health Insurance: Union Non-Union Non-Bargaining Blue Cross: Individual \$204.77 / Bi-Weekly \$242.75 / Bi-Weekly \$205.62 / Bi-Weekly Family \$512.74 / Bi-Weekly \$603.53 / Bi-Weekly \$515.13 / Bi-Weekly PWSB Retirees' Health Insurance (Per OPEB Report) 1,332,252 Current Employees' Health Insurance 2,346,033 Total Expensed for Health Insurance = \$ 3,678,285 2. Dental Insurance - Delta Dental Union Non-Union Non-Bargaining Same for Union and Non-Union Individual \$38.65 / Bi-Weekly \$14.01 / Bi-Weekly \$38.65 / Bi-Weekly Family \$38.65 / Bi-Weekly \$44.41 / Bi-Weekly \$38.65 / Bi-Weekly Total Expensed for Dental Insurance = \$ 216,385 3. Death Benefit Ins.- Total Expensed = \$ 4. State Unemployment Comp 11.316 5. City Retirement - Total Expensed = \$ 5,701,604 6. FICA - Total Expensed = \$ 1,052,140 7. Educational Classes/Certifications = \$ \$3,800 8. Healthcare EE Cash Payment \$0 Union employees only entitled to following benefits: 1. Union Pension - Total Expensed = \$ 633,287 2. Wellness Program - Total Expensed = \$ 3. New Union 1033 609,641 4. 1/2 % Wage Assignment 43,392 Total Fringe Benefits Expensed from 7/1/16 to 6/30/17 \$11,949,850

Name of Respondent	ummlu Da!		Report is:	Date of Report	Year of Report
Providence Water S	upply Board		_ An Original	(Mo, Da, Yr)	
	FIRE AVER FOR	(2)	A Resubmission	3/28/2018	6/30/201
	EMPLOYEE FRIM	IGE BENEFITS &	ORGANIZATION	CHART	
		Page 2			
See attachment for	Organizational Chart				
=					
1					

Figure 2.1 - Providence Water Supply Board Organization Structure





April 29, 2019

Mr. John Bell
RI Division of Public Utilities
89 Jefferson Boulevard
Warwick, RI 02888

The Hon. Jorge O. Elorza Mayor

> Ricky Caruolo General Manager

RE: Annual Report for FYE June 30, 2018

BOARD OF DIRECTORS

Xaykham Khamsyvoravong Chairperson

> Joseph D. Cataldi Vice Chairperson

> > Luis A. Aponte Councilperson

Jo-Ann Ryan Councilperson

Lawrence J. Mancini Ex-Officio

Cristen L. Raucci, Esq. Member

> Kerri Lynn Thurber Member

> Carissa R. Richard Secretary

William E. O'Gara, Esq. Legal Advisor Dear Mr. Bell:

Enclosed is an original and one copy of Providence Water's Annual Report for the period ending June 30, 2018. This report reflects all audit adjustments.

Jeipan Wh

If you have any questions, I can be reached at 521-6300, extension 7217.

Sincerely,

Mary L. Deignan-White

Senior Manager of Regulatory

MEMBER

Rhode Island Water Works Assn. New England Water Works Assn. American Water Works Assn. Water Research Foundation

An EPA WaterSense Partner

(401) 521-6300

125 Dupont Drive Providence, RI 02907

www.provwater.com

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Cc:

R. Caruolo M. McElroy, Esq. S. Colby Camara File

ANNUAL REPORT

OF THE

PROVIDENCE WATER SUPPLY BOARD

TO THE

PUBLIC UTILITIES COMMISSION

OF THE

STATE OF RHODE ISLAND

FOR THE YEAR ENDING JUNE 30, 2018

STATE OF RHODE ISLAND

COUNTY OF Providence

We the undersigned, Ricky Caruolo and Nancy Parrillo of the Providence Water Supply Board, on our oath do severally say that the foregoing return has been prepared, under our direction, from the original books, papers and records of said utility; that we have carefully examined the same, and declare the same to be a correct statement of the business and affairs of said utility for the period covered by the return in respect to each and every matter and thing therein set forth, to the best of our knowledge, information and belief.

Copies of this report have been provided to the governing board members and/or authority that has control over this utility.

Subscribed and sworn to before me this day of Seal)

Notary Public, County RI
My commission will expire.

Subscribed and sworn to before me this search of the search of t

PAGE	TABLE OF CONTENTS	PAGE
;	iii Cover Page	i
ii	Affidavit	
III	Table of Contents page 1	"
iv	Table of Contents page 2	iv
IV.	Table of Contents page 2	IV.
	IDENTIFICATION AND OWNERSHIP	
1	Responding Utility and Officer	1
1	Officers and Directors	1
2	Common and Preferred Stockholders	2
	FINANCIAL STATEMENTS	
3	Balance Sheet - Assets and Other Debits	3
4	Balance Sheet - Capital, Long-Term Debt, Liabilities, Deferred Credits and Reserves	4
5	Income and Expense Statement	5
6	Water Operating Revenues Summary	6
7	Water Revenues By Classification: Residential, Commercial, Industrial, Other, Public, Resale	7
8	Statement of Changes in Financial Position - Resources Provided	8
9	Statement of Changes in Financial Position - Resources Applied	9
	DETAIL ASSET ACCOUNTS FOR BALANCE SHEET	
10	Utility Plant and Accumulated Depreciation at End of Year (101 - 116)	10
11	Water Utility Plant in Service (101)	11
12	Accumulated Provision for Depreciation of Water Utility Plant in Service (108)	12
	CONSTRUCTION IN PROGRESS	
13	Construction Work in Progress (105)	13
14A,A1	Construction Work in Progress - From Bonding Proceeds (105.1)	14A,A1
14B,B1,C,D	Construction Work in Progress Annual Charges - From Bonding Proceeds - (Detail to account 105.1)	14B,B1,C,D
14B,B1	Completed Construction Cleared - From Bonding Proceeds	14B,B1
15A,B,B1,B2	Construction Work in Progress - From Rate Revenue (105.2)	15A,B,B1,B2
15A,C,C1	Construction Work in Progress Annual Charges - From Rate Revenues - (Detail to account 105.2)	15A,C,C1
15A,D	Completed Construction Cleared - From Rate Revenues - (Detail to account 105.2)	15A,D
16,16A	Overhead Applied Spreadsheet for Detail of Overhead Applied - Bonds and Rate Revenues	16,16A
17	Nonutility Property (121) and Accumulated Depreciation (122)	17
17	Investments and Special Funds (123 - 127)	17
18	Cash and Working Funds (131, 134)	18
18	Special Deposits & Other Special Deposits (132, 133)	18
18	Temporary Cash Investments (135)	18
19	Accounts and Other Receivables (141, 142)	19
19	Accumulated Provision for Uncollectible Accounts (143)	19
19	Notes Receivable (144)	19
20	Receivables from Associated Companies & Other Entities (145, 146)	20
20	Materials and Supplies (151 - 153), Stores Expenses (161)	20
21	Prepayments (162) and Miscellaneous and Accrued Assets (174)	21
21	Accrued Utility Revenues (173)	21
21	Clearing Accounts (184)	21
22	Unamortized Debt Discount and Expense & Unamortized Premium on Debt (181, 251)	22
22	Miscellaneous Deferred Debits(186)	22
22	Research and Development Expenditures (187)	22

PAGE	TABLE OF CONTENTS	PAGE
	iv	
	DETAIL LIABILITY & FOLISTY ACCOUNTS FOR BALANCE SUFET	
	DETAIL LIABILITY & EQUITY ACCOUNTS FOR BALANCE SHEET	
23	Other Paid-in Capital (207 - 212)	23
23	Retained Earnings (214, 215)	23
23	Notes Payable Short Term (232)	23
24	Long Term Bonds in Rates (221.1)	24
25	Long Term Bonds Not in Rates (221.2)	25
26	Other Long Term Debt in Rates (224)	26
27	Advances from Associated Companies / Other Entities (223)	27
28	Payables to Associated Companies and Other Entities (233 - 234)	28
28	Interest Accrued (237)	28
28	Miscellaneous Current and Accrued Liabilities (241)	28
29	Other Deferred Credits - Water Quality Protection Fund (253.1)	29
29	Other Deferred Credits - Unearned Service Charges (253.2)	29
29	Accrued Deferred Investment & Income Tax Credits (255, 281, 282, 283)	29
30	Property Insurance, Injuries & Damages, Pensions & Benefits, Misc. Reserves (261 - 265)	30
30	Contributions in Aid of Construction (271, 272)	30
31	Explained Extraordinary Items and Important Changes During the Year (433, 434)	31
32	Notes to the Financial Statements - Page 2	32
	DETAIL FOR INCOME AND EXPENSE STATEMENT	
33	Distribution of Salaries and Wages	33
33	Employee count and distribution	33
34	Water Utility Expense Accounts / Matrix	34
	REGULATORY SCHEDULES	
35	Regulatory Expenses and Rate Case Costs	35
36	Water Utility Revenues by Tariff - Rate Case	36
37	Water Utility Revenues by Tariff - Actual Results for the Fiscal Year Ending	37
38	Regulatory Basis - Water Utility Revenues Summary	38
39	Regulatory Basis - Income and Expense Statement	39
40	Regulatory Basis - Explanations	40
	INFORMATIONAL SCHEDULES	
41A	Outside Professional Services	41A
41B	Outside Professional Services - Page 2	41B
42	Charitable Contributions	42
42	Travel and Entertainment	42
42	Advertisement	42
43	Water Statistics	43
44 - 45	Employee Fringe Benefits	44 - 45
44 - 45	Organizational Chart	44 - 45
		1,7-40

Report of:	-	(REPORT THE EXACT N	AME OF UTILITY)			_
ocated at:	125 Dupont		Year Ended:	30-Jun-18	3	
	Providence	, RI 02907				
Date Utility was Origin	ally Organized:					
	ere Accounts and Reco	rde ara Kant				
Location of Office vin	125 Dupont					
	Providence					
Give the Name, Title,	and Office Address of the	ne Officer of the Utility to Whom Correspondence S	Should be Addressed	Concerning this Repor	t:	
, , , , , , , , , , , , , , , , , , , ,	Ms. Nancy		Telephone:	401-521-6300 Ex		
		ager-Finance	Fax:			
	125 Dupont					
	Providence					
List Companies Owne	ed, Controlled, or Opera	ted and Form and Extent of Such Ownership, Cont	rol or Operation:			
C	ity of Providence					
<u>C</u>	ity of Providence)				-
<u>c</u>	ity of Providence)				_
<u>c</u>	ity of Providence					_
_		OFFICERS AND DIRE	CTORS			_
_			CTORS			
_		OFFICERS AND DIRE with an asterisk (*) persons who are directors.	CTORS	Directors		
_		OFFICERS AND DIRE	CTORS	Directors	Meetings	Fees
_		OFFICERS AND DIRE with an asterisk (*) persons who are directors. Title of Officers or Occupation and Principal Business Address	Term	Term	Attended	During
_	of year, and designate v	OFFICERS AND DIRE with an asterisk (*) persons who are directors. Title of Officers or Occupation and Principal Business Address Directors Who Are Not Officers	Term Began	Term Expires	Attended During Year	During Year
	of year, and designate v	OFFICERS AND DIRE with an asterisk (*) persons who are directors. Title of Officers or Occupation and Principal Business Address	Term	Term	Attended	During
List names as of end	of year, and designate v	OFFICERS AND DIRE with an asterisk (*) persons who are directors. Title of Officers or Occupation and Principal Business Address Directors Who Are Not Officers (b)	Term Began (c)	Term Expires (d)	Attended During Year (e)	During Year (f)
List names as of end	of year, and designate very search of year, and designate very search of the search of	OFFICERS AND DIRE with an asterisk (*) persons who are directors. Title of Officers or Occupation and Principal Business Address Directors Who Are Not Officers (b) Chairperson	Term Began (c) 01/01/2018	Term Expires (d) 01/01/2022	Attended During Year (e)	During Year (f)
List names as of end Xaykham Khan Joseph Cataldi	of year, and designate very service of year, and designate very service of the se	OFFICERS AND DIRE with an asterisk (*) persons who are directors. Title of Officers or Occupation and Principal Business Address Directors Who Are Not Officers (b) Chairperson Vice Chairperson	Term Began (c) 01/01/2018 02/18/2016	Term Expires (d) 01/01/2022 01/31/2020	Attended During Year (e)	During Year (f) 4,000 3,500
List names as of end Xaykham Khan Joseph Cataldi Micheal Correi	of year, and designate of year, and year, ye	OFFICERS AND DIRE with an asterisk (*) persons who are directors. Title of Officers or Occupation and Principal Business Address Directors Who Are Not Officers (b) Chairperson Vice Chairperson Boardmember	Term Began (c) 01/01/2018 02/18/2016 01/01/2015	Term Expires (d) 01/01/2022 01/31/2020 01/01/2019	Attended During Year (e) 9 4 7	During Year (f) 4,000 3,500
List names as of end Xaykham Khan Joseph Cataldi Micheal Correi	of year, and designate of year, and year, ye	OFFICERS AND DIRE with an asterisk (*) persons who are directors. Title of Officers or Occupation and Principal Business Address Directors Who Are Not Officers (b) Chairperson Vice Chairperson	Term Began (c) 01/01/2018 02/18/2016	Term Expires (d) 01/01/2022 01/31/2020	Attended During Year (e) 9 4 7	During Year (f) 4,000 3,500 0
List names as of end Xaykham Khan Joseph Cataldi Micheal Correis Sabina Matos	of year, and designate very service of year, and designate very service of the se	OFFICERS AND DIRE with an asterisk (*) persons who are directors. Title of Officers or Occupation and Principal Business Address Directors Who Are Not Officers (b) Chairperson Vice Chairperson Boardmember Boardmember	Term Began (c) 01/01/2018 02/18/2016 01/01/2015 01/01/2015	Term Expires (d) 01/01/2022 01/31/2020 01/01/2019 01/01/2019	Attended During Year (e) 9 4 7 7	During Year (f) 4,000 3,500 0 0 3,500
List names as of end Xaykham Khan Joseph Cataldi Micheal Correis Sabina Matos Kerri Lynn Thu	of year, and designate of year, and year,	OFFICERS AND DIRE with an asterisk (*) persons who are directors. Title of Officers or Occupation and Principal Business Address Directors Who Are Not Officers (b) Chairperson Vice Chairperson Boardmember Boardmember Boardmember	Term Began (c) 01/01/2018 02/18/2016 01/01/2015 01/01/2017	Term Expires (d) 01/01/2022 01/31/2020 01/01/2019 01/01/2019	Attended During Year (e) 9 4 7 7 1 8	During Year (f) 4,000 3,500 0 0 3,500 3,500
Xaykham Khan Joseph Cataldi Micheal Correi Sabina Matos Kerri Lynn Thu Christine Rauc	of year, and designate of year, and year, y	OFFICERS AND DIRE with an asterisk (*) persons who are directors. Title of Officers or Occupation and Principal Business Address Directors Who Are Not Officers (b) Chairperson Vice Chairperson Boardmember Boardmember Boardmember Boardmember Boardmember Boardmember	Term Began (c) 01/01/2018 02/18/2016 01/01/2015 01/01/2017 09/30/2016	Term Expires (d) 01/01/2022 01/31/2020 01/01/2019 01/01/2019 01/01/2021 01/01/2019	Attended During Year (e) 9 4 7 7 1 8	During Year (f) 4,000 3,500 0 0 3,500 3,500 0
Xaykham Khan Joseph Cataldi Micheal Correis Sabina Matos Kerri Lynn Thu Christine Rauc Lawrence Man	of year, and designate of year, and year, yea	OFFICERS AND DIRE with an asterisk (*) persons who are directors. Title of Officers or Occupation and Principal Business Address Directors Who Are Not Officers (b) Chairperson Vice Chairperson Boardmember Boardmember Boardmember Boardmember Boardmember Ex-Officio	Term Began (c) 01/01/2018 02/18/2016 01/01/2015 01/01/2015 01/01/2017 09/30/2016 N/A	Term Expires (d) 01/01/2022 01/31/2020 01/01/2019 01/01/2019 01/01/2021 01/01/2019 N/A	Attended During Year (e) 9 4 7 7 1 8 8	During Year (f) 4,000 3,500 0 0 3,500 3,500 0 0 0 0
Xaykham Khan Joseph Cataldi Micheal Correis Sabina Matos Kerri Lynn Thu Christine Rauc Lawrence Man Ricky Caruolo*	of year, and designate of year, and year,	OFFICERS AND DIRE with an asterisk (*) persons who are directors. Title of Officers or Occupation and Principal Business Address Directors Who Are Not Officers (b) Chairperson Vice Chairperson Boardmember Boardmember Boardmember Boardmember Ex-Officio General Manager	Term Began (c) 01/01/2018 02/18/2016 01/01/2015 01/01/2017 09/30/2016 N/A N/A	Term Expires (d) 01/01/2022 01/31/2020 01/01/2019 01/01/2019 01/01/2021 01/01/2019 N/A N/A	Attended During Year (e) 9 4 7 7 1 8 8 8 9	During Year (f) 4,000 3,500 0 3,500 3,500 3,500 0 0 0
_	Name (a) nsyvoravong a rber ci, ESQ cini , ESQ.*	OFFICERS AND DIRE with an asterisk (*) persons who are directors. Title of Officers or Occupation and Principal Business Address Directors Who Are Not Officers (b) Chairperson Vice Chairperson Boardmember Boardmember Boardmember Boardmember Boardmember Ex-Officio	Term Began (c) 01/01/2018 02/18/2016 01/01/2015 01/01/2015 01/01/2017 09/30/2016 N/A	Term Expires (d) 01/01/2022 01/31/2020 01/01/2019 01/01/2019 01/01/2021 01/01/2019 N/A	Attended During Year (e) 9 4 7 7 1 8 8	During Year (f) 4,000 3,500 0 0 3,500 3,500 0 0 0 0

Name of Respondent	This Report is:	Date of Report	Year of Report
Providence Water Supply Board	(1) _X_ An Original	(Mo, Da, Yr)	
	(2) A Resubmission	04/26/19	6/30/201
	COMMON STOCKHOLDERS		
-	gest stockholders of common stock at the date of the	stockholders list nearest to	the end of the year.
f any stock is held by a nominee, give known partic	ulars as to the beneficiary.		
			Number
	Name and Address		of Shares
			Common Stock
	(a)		(b)
V			
None			
	PREFERRED STOCKHOLDERS		
Report below information on the ten largest stoo	ckholders for each class of preferred stock at the	date of the stockholders I	ist nearest to year end.
lf any stock is held by a nominee, give known pa	articulars as to the beneficiary.		
If any stock is held by a nominee, give known pa	articulars as to the beneficiary.		
If any stock is held by a nominee, give known pa	articulars as to the beneficiary.		Number
lf any stock is held by a nominee, give known pa	articulars as to the beneficiary. Name and Address		of Shares of
lf any stock is held by a nominee, give known pa	Name and Address		of Shares of Preferred Stock
If any stock is held by a nominee, give known pa			of Shares of
lf any stock is held by a nominee, give known pa	Name and Address		of Shares of Preferred Stock
lf any stock is held by a nominee, give known pa	Name and Address		of Shares of Preferred Stock
lf any stock is held by a nominee, give known pa	Name and Address		of Shares of Preferred Stock
lf any stock is held by a nominee, give known pa	Name and Address		of Shares of Preferred Stock
	Name and Address		of Shares of Preferred Stock
If any stock is held by a nominee, give known pa	Name and Address		of Shares of Preferred Stock
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	Name and Address		of Shares of Preferred Stock
	Name and Address		of Shares of Preferred Stock

Name of Respondent	This Report is:		Date of Report	Year of Report
Providence Water Supply Board	(1) _x An Orig		(Mo, Da, Yr)	
DALANO E	(2) A Resubr		4/26/2019	6/30/2018
BALANCE	SHEET - Assets	and Other Debits	D-1 F1	l
LOCATE AND COLUMN DEDITO		Balance First	Balance End	Increase or
ASSETS AND OTHER DEBITS	Page #	of Year	of Year	(Decrease)
(a)	(b)	(c)	(d)	(e)
UTILITY PLANT		500 000 700	040.070.000	40.000.000
Utility Plant (101-106)	P10,L14	599,996,729	642,876,938	
Less: Accum Prov. for Deprec. and Amort. (108-110)	P10,L24	228,652,392	238,348,758	
Net Utility Plant	P10,L26	371,344,337	404,528,180	
Utility Plant Acquisition Adjustments (114-115)	P10,L44	0	0	
Other Utility Plant Adjustments (116)	P10,L46	0	0	
Total Net Utility Plant	P10,L49	371,344,337	404,528,180	33,183,843
OTHER PROPERTY AND INVESTMENTS				
Nonutility Property (Accts 121 and 122)	P17,L19	0		
Investments and Special Funds (Accts 10101,10201,10202)	P17,L53	61,914,940	46,236,774	
Total Other Property and Investments		61,914,940	46,236,774	-15,678,166
CURRENT AND ACCRUED ASSETS				
Cash and Working Funds (10101,10142)	P18,L15	1,324,140		
Special Deposits & Other Special Deposits (132,133)	P18,L30	0		
Temporary Cash Investments (135)	P18,L42	0		
Total Cash		1,324,140	1,430,099	105,959
Customer Accounts Receivable (14100,14102)	P19,L14	8,040,482		
Other Accounts Receivable (13180)	P19,L23	0		
Accum. Prov. for Uncollectible Accounts-Cr. (12910)	P19,L42	-1,238,893	-1,084,524	154,369
Notes Receivable (19101)	P19,L54	0		(
Accts Rec. from Assoc. Companies & Other Entities (13190)	P20,L20(b)	75,251		
Notes Rec. from Assoc. Companies & Other Entities (13190)	P20,L20(c)	1,308,387		
Materials & Supplies (13160)	P20,L39	570,694		
Stores Expense	P20,L52	0		
Prepayments (12610)	P21,L12	0	65,495	
Accrued Interest and Dividends Receivable (12710)				
Accrued Utility Revenues (173)	P21,L46(d)	2,649,371		
Miscellaneous Current and Accrued Assets (174)	P21,L23	0		
Due From General Fund		35,498		
Other, Restriced - Due From Operations		4,435,801		
Total Current and Accrued Assets		17,200,731	20,080,143	2,879,41
DEFENDED DEDITO				
DEFERRED DEBITS				
Unamortized Debt Discount and Expense (36890)	P22,L19(e)	0)
Extraordinary Property Losses (182)				
Clearing Accounts (184)	P21,L54	0		
Temporary Facilities (185)		4 700 101	0.440.00	4 200 00
Miscellaneous Deferred Debits (186)	P22,L39	4,739,191		
Research & Development Expenditures (187)	P22,L57	0		
Accumulated Deferred Income Taxes (190)				
Other - Rounding				1
Total Deferred Debits		4,739,191	3,418,884	-1,320,30
rounding				
TOTAL ASSETS & OTHER DEBITS		455,199,199	474,263,98	1 19,064,782

4 Name of Respondent		This Report is:		Date of Report	Year of Report
Providence Water Supply Board		(1) _x_ An Origin		(Mo, Da, Yr)	0/00/0040
DALANCE CI		(2) A Resubm		4/26/2019	6/30/2018
BALANCE SI	HEET - Capital, Long-Te	rm Debt, Lia	Balance First	Balance End	Increase or
LIABILITIES & OTHER CR	EDITE	Page #	of Year	of Year	
	501-210-2103				(Decrease)
(a)		(b)	(c)	(d)	(e)
CAPITAL ACCOUNTS					
Common Stock Issued (201)					0
Preferred Stock Issued (204)					0
Capital Stock Accounts (202, 203, 205, 206)		P23.L14	0	0	
Other Paid-in Capital (207-212)		P23,L14 P23,L38	195,730,886	200,862,160	
Retained Earnings (43900,43910)		P23,L36	190,730,000	200,002,100	3,131,272
Capital Stock Expense, Reacquired, Proprietary	(213, 216, 218)		195,871,413	200,862,160	5,131,274
Total Capital			190,071,413	200,002,100	3,131,274
LONG-TERM DEBT		D241 FC(F b)	105,430,614	99,786,254	-5,644,360
Long-Term Bonds in Rates (221.1)		P24,L56(f,h) P25,L56(f,h)	5,917,850	5,524,000	
Long -Term Bonds NOT in Rates (221.2)			3,917,830	5,524,000	
Other Long-Term Debt (224)	notos) (222)	P26,L56(f,h) P27,L56(f,h)	0	0	
Advances from Associated Companies (includes	s notes) (ZZ3)	F21,L36(T,N)	111,348,463	105,310,254	
Total Long-Term Debt			111,340,403	100,010,254	-0,030,208
CURRENT & ACCRUED LIABILITIES					
Matured Long-Term Debt in Rates (239.1)		P24,L56(d,g)	4,929,786	5,683,572	753,785
Matured Long-Term Debt In Rates (239.1) Matured Long-Term Debt NOT in Rates (239.2)		P24,L36(d,g) P25,L39(d,g)	461,835	393,853	
Matured Other Long-Term Debt in Rates (239.2)		P25,L39(d,g) P26,L39(d,g)	401,033		
Matured Advances from Assoc Companies and		P26,L39(d,g) P27,L39(d,g)	0		
Notes and Accts Payable to Assoc. Companies and			51,081,216		
Accounts Payable (231)	a Limites (Onort Term) (2510	1 20,210	2,509,783	3,122,745	
Notes Payable (Short Term due within 1 year) (2	32)	P23,L49(e)	2,000,700		
Customer Deposits (235)	·-/	. 20,240(6)			
Taxes Accrued (236)	1				
Interest Accrued (21230)		P28,L29	926,740	1,009,708	
Miscellaneous Current & Accrued Liabilities (21)	000.21030)	P28,L50	10,594,986		
Other (Please Specify): Operating Fund: Due to		,	4,435,801		
Total Current & Accrued Liabilities			74,940,147	89,847,839	
			,,		,,
DEFERRED CREDITS					
Unamortized Premium on Debt (251)		P22,L19(f)	0	(
Deferred Revenue (23035,23071)			786,585		2,470,052
Other Deferred Crs Water Quality Protection F	und (24035)	P29,L24	304,847		
Other Deferred Revenue - Property Tax Refund		P29,L40	0		
Acc Deferred Investment & Income Tax Credits	(255, 281, 282, 283)	P29,L57	0	(
Total Deferred Credits			2,399,819	3,591,130	2,499,698
OPERATING RESERVES					
Property Insurance Reserve (261)		P30,L26(b)	0		0
Injuries and Damages Reserve (262)		P30,L26(c)	0)
Pensions and Benefits Reserve (263)		P30,L26(d)	0)
Miscellaneous Operating Reserves (265.1)		P30,L26(e)	488,851	488,85	
Misc - Maintenance & Expansion of Utility (265.2	2)	P30,L26(f)	30,999,129		9
Total Operating Reserves			31,487,980		
Net Contributions in Aid of Construction (271, 2	72)	P30,L49(c)	39,151,379	43,164,074	
Rounding					
TOTAL LIABILITIES AND OTHER C	REDITS		455,199,201	474,263,43	7 19,064,23

Name of Respondent	This Report is:		Date of Report	Year of Report
Providence Water Supply Board	(1) _x_ An Origi		(Mo, Da, Yr)	
	(2) A Resubr		4/26/2019	6/30/2018
	INCOME AND	EXPENSE STATEMENT		
		Revenues	Revenues	Variance
Account Name	Page#	Prior Year	Current Year	Cols. (d) - (c)
(a)	(b)	(c)	(d)	(e)
TOTAL REVENUES (OPER AND NON-OPER)	P6,L51	72,463,232	80,382,882	7,919,650
OPERATING EXPENSES - (from Matrix chart)				
Source of Supply Exp Operations	P34,L48(b)	2,709,772	3,169,603	
Source of Supply Exp Maintenance	P34,L48(c)	847,729	814,125	
Total Source of Supply Expenses		3,557,501	3,983,729	426,228
	D0 4 1 40/ IV	2 207 240	2 007 447	000.000
Water Treatment Exp Operations	P34,L48(d)	3,387,249	3,997,117	
Water Treatment Exp Maintenance	P34,L48(e)	4,198,604	3,795,486	
Total Water Treatment Expenses	-	7,585,853	7,792,603	206,750
	D0 1 1 10/0	200 000	4 004 770	4.044.046
Transmission & Distribution Exp Operations	P34,L48(f)	392,968		
Transmission & Distribution Exp Maintenance	P34,L48(g)	5,820,964		
Total Transmission & Distribution Expenses		6,213,932	6,508,564	294,632
Total Customer Assounts Francis	D24 L 40/b)	4,115,062	3,559,451	-555,611
Total Administrative & General Expenses	P34,L48(h)	16.804.412		0.0000000000000000000000000000000000000
Total Administrative & General Expenses	P34,L48(i)	10,004,412	17,125,194	320,782
Other (Please Specify) TOTAL OPERATION AND MAINT, EXPS.		38,276,760	38,969,542	-234,828
TOTAL OPERATION AND WAINT, EXPS.		30,270,700	30,303,342	-234,020
Depreciation Expense (403)		10,327,272	9,696,366	-630,906
Amortization Expenses (406, 407)		10,321,212	9,030,300	-030,900
Taxes Other Than Income (52100)		6,693,737	6,929,133	235,396
Taxes (409, 410, 411, 412)		0,033,737	0,323,133	235,390
Other: Uncollectable A/C's / Gain on Sale		0	0	
Total Operating Expenses		55,297,769		
Total Operating Expenses		00,207,700	00,000,040	201,21
SUB TOTAL		17,165,463	24,787,842	7,622,379
		,,100		7,022,010
Non-Operating Expenses				
Interest on Short - Term Debt				
Interest Long-Term Bonds in Rates	P24,L39(e)	2,750,271	2,853,467	103,196
Interest Long-Term Bonds Not in Rates	P25,L39(e)	152,310		
Interest Long-Term Debt in Rates	P26,L39(e)	0	Ó	
Interest Long-Term Debt Assoc. Co./ Entity	P27,L39(e)	0	(
Interest on Long - Term Debt (427.3)		2,902,581	2,995,995	93,414
Bond Issuance Cost Reclass per GASB65 Ruling		0		
Interest - Other Restricted		0		
Interest - Other Operating		0	17	1
Amortization of Debt Disc. and Expense (428)	P22,L19(e)			
Other Non-Operating Expenses (WQP taxes)		467,619		
Total Non-Operating Expenses		3,370,200	3,478,233	108,03
NET INCOME (Loss)		13,795,263	21,309,608	7,514,34
RETAINED EARNINGS Beginning Balance		178,739,350		4,826,44
Balance Transferred From Income (435)		13,795,264	21,309,608	7,514,34
Appropriations of Retained Earnings (436)				
Div. Declared - Pref. & Comm Stock (437, 438)				
Adjustments to Retained Earnings (439)		3,336,801	-4,013,245	-7,350,04
Rounding				
RETAINED EARNINGS Ending Balance	P23,L38	195,871,415	200,862,160	4,990,74

	Name of Respondent	This Report is:		Date of Report	Year of Report
	Providence Water Supply Board	(1) _x_ An Original		(Mo, Da, Yr) 4/26/2019	6/30/2018
ŀ		(2) A Resubmission	ATING REVENUES SUMM		0/30/2010
ŀ		WALL OF ER	Revenues	Revenues	Variance
- 1	Account Name ar	d Number	Prior Year	Current Year	Cols. (c) - (b)
	(a)		(b)	(c)	(d)
t	Service Charge Revenues		7,490,75		
	Residential Sales (461.1)		26,164,9	28,308,24	5 2,143,330
- 1	Commercial Sales (461.2)		11,862,8		
	Industrial Sales (461.3)		578,33	691,15	2 112,823
	Other Metered Sales (461.5) East Smithfie	ld Surcharge	30,33	20 81,56	51,244
	Other Sales to Public Authorities (464)				0
	Sales for Resale (466)		17,007,83	16,146,50	-861,328
	Misc Metered Sales not listed (Refunds, 5	2230)	-30,9	-6,09	0 24,827
	Total Metered Water Revenues (from p	7, Ln57)	55,613,29	58,109,72	9 2,496,435
	Public Fire Protection Sales (462.1)		1,231,7		
	Private Fire Protection Sales (462.2)		2,906,7		
	Providence Fire Protection Sales		1,189,2		
	Subtotal Fire Protection Sales (462)		5,327,8	5,855,93	8 528,102
	TOTAL WATER SERVICE REVENU	S	68,431,8	71,625,02	4 3,193,142
	Forfeited Discounts/ Interest Charges (47				0 (
	Miscellaneous Service Rev. (47045,47040	48001)	668,7		
	Explain: Forest Product Sales		73,0		
	Impact Fee Revenue		75,2		
	State Grant		0.5	0 388,19	
	Rents From Water Property (45200)		2,5	13 27,68	
	Other: Proposed Audit Adjustment		910 5	E4 4.0E0.42	7 220.000
	TOTAL OTHER OPERATING INCOME		819,5	1,059,43	7 239,883
	Other Weter Bernande				
2	Other Water Revenues		4,5	17 6,73	5 2,218
	Disposal of Fixed Assets	anuas (laad samilas)	181,0		
	Non Service Charges Other Water Revo Other Water Revenues	enues (lead service)	101,0	0 22,03	
	Utility Surcharge #1		182,0		
	Utility Surcharge #2 - State Surcharge		102,0	0	0
	Other: Interest on Delinquent Accounts		396,9		
	TOTAL OTHER WATER REVENUES		764,5		
			. 31,0	5.2,10	52,000
	TOTAL WATER INCOME		70,015,9	77 73,356,95	3,340,970
					, , , , , ,
	Gain (loss) from Disposition of Property	414)		0	0
	Nonoperating Rental Income (418)			0	0
	Interest and Dividend Income (45100)		10,4	76 612,84	8 602,372
	Other: Interest Other Recog. Bond Prinic	ple Forgiveness (45120)	269,4	30 439,50	170,07
	Nonutility - Water Quality Protection Rev		1,762,0	98 1,728,46	-33,63
	Nonutility Income - Other (45000,52550)			0	0
	Decrease in Allowance			0	0
	Nonutility Income (47410) Contribution in	Aid of Construction	405,2	52 4,245,11	1 3,839,85
	Miscellaneous Nonutility Expenses (426)			0	0
	Tax Refund Revenue			0	0
	TOTAL NON OPERATING & OTHER IN	COME	2,447,2	56 7,025,92	9 4,578,67
1					

	Name of Respondent	This Report is: Date of Report (1) x An Original (Mo. Do. Yr)				Year of Report		
	Providence Water Supply Board	(1) _x_ An Original		(Mo, Da, Yr) 4/26/2019		612012040		
ŀ	WATE	(2) A Resubmission R UTILITY REVENUES BY	CL ASSIEICATION	4/26/2019		6/30/2018		
-	Account Name	Revenues	HCF	No. Custs.	No. Bills	Service Chgs. (Acct 474)		
- 1	a)	(b)	(c)	(d)	(e)	(e)		
	Residential Sales (Acct 461.1)	(2)	(0)	(4)	(6)	(6)		
- 11	a) Residential	\$14,139,111	4,011,228	48,020	576,240			
- 1	b) Multi-family	\$14,169,134	4,019,745		256,044			
- 1	c)	\$0	0					
- 1	d)	\$0	0					
- 1	e)	\$0	0	0				
	TOTAL (Forward p6, Ln7, Col(c))	\$28,308,245	8,030,973	69,357	832,284	(
	Commercial Sales (Acct 461.2)							
1	a)	\$12,888,349	4,043,827	6,340	76,080			
- 1	b)	\$0	0					
- 1	c)	\$0	0	0	0			
- 1	d)	\$0	0	0	0			
- 1	e)	\$0	0	0	0			
	TOTAL (Forward p6, Ln8, Col(c))	\$12,888,349	4,043,827	6,340	76,080	(
	Industrial Sales (Acct 461.3							
- 1	a)	\$691,152	189,997	50	600			
	b)	\$0	0					
	c)	\$0	0					
	d)	\$0	0	0	0			
	e)	\$0	C	A commence of the second				
	TOTAL (Forward p6, Ln9, Col(c))	\$691,152	189,997	50	600			
1	Other Metered Sales (Acct 461.5)							
1	a) East Smithfield Surcharge	\$81,564						
- 1	b)							
1	TOTAL (Forward p6, Ln10, Col(c))	\$81,564	(0	C			
	TOTAL METERED SALES (461)	\$41,969,311	12,264,797	75,747	908,964	(
	Oth. Sales to Public Auth. (Acct 464)							
- 1	a)							
	b)							
	c)							
- 1	d)							
- 1	e)							
- 1	f)							
- 1	g)							
	h)			-				
	I) TOTAL (Forward no. 1 = 44, C=1/a))	\$0						
- 1	TOTAL (Forward p6, Ln11, Col(c))	\$0		'				
	Sales for Resale (Acct 466) Adjust.	\$2.207 FAE	1,776,786	3 1	40			
- 1	a) East Providence	\$2,397,545 \$0						
- 1	b) East Smithfield	\$563,831						
- 1	c) Greenville	\$3,333,537						
	d) Kent County	\$588,265						
	e) Smithfiled	\$588,265						
	f) Johnston	\$5,151,323						
	g) Warwick	\$1,427,406						
- 1	h) Lincoln i) Bristol County	\$2,162,598						
		\$2,162,596						
	J)NBC TOTAL (Forward p6, Ln12, Col(c))	\$16,146,509						
	TOTAL (Forward po, LITTZ, COI(C))	φ10,140,303	11,303,34	18	100	,		
	Misc (Acct 467) (For p6, Ln13, Col(c))	(\$6,090						
	mise (Acct 401) (1 or po, Litto, coi(c))	(\$0,090	/			1		
		\$58,109,729	24,230,74	75,762	909,144	1		

Name of Respondent	This Report is:	Date of Report	Year of Report
Providence Water Supply Board	(1) _x An Original	(Mo, Da, Yr)	
	(2) A Resubmission	4/29/2018	6/30/2018
	STATEMENT OF CHANGES IN FINA	ANCIAL POSITION	
It is intended that this statement be flexible enoug	h in nature so that latitude can be given ur	der the classification of "Other" to allow	1
for disclosure of all significant changes and trans	actions, whether they are within or without	the current asset and liability groups.	
	RESOURCES PROVIDED		AMOUNT
Resources Provided from Operations:			
Net Income (From p5, Ln49, Col(d))			21,309,608
Principal Non-cash Charges (Credits) to	Income:		
Depreciation (From	P5, In 25, col d)		9,696,360
Amortization			
Other (Explain)			
		TOTAL	9,696,360
Resources from Outside Sources:			
Common, Preferred Stock			
Resources Provided by Increase in Sho			
Debt #1 - Matured LT Debt In Rates (P4			753,78
Debt #2 - Matured LT Debt Not In Rate			
Debt #3 - Other Long Term Debt (P4, Ir	1 23, col e)		
		TOTAL	753,78
Resources Provided by Increase in Long			
Debt #1 - Long Term Bonds in Rates (I			
Debt #2 - Long Term Bonds NOT in Ra			
Debt #3 - Other Long Term Debt (P4, In	1 16, col e)		
		TOTAL	
		,	
Resources Provided by Decreases in the			
Decrease in Customer Accounts Receiv			409,74
Decrease in Accrued Utility Revenues (F			
Decrease in Notes Receivable (P3, In,co			131,78
Decrease in Cash and Working Funds (I			
Decrease in Customer Accounts Receiv			457.70
Decrease in Inventories and Supplies(P			157,76
Decrease in Other Accounts Receivable			
Decrease in Prepayments (P3, In32, Col		Colo	
Decrease in Accumulated Provision for Decrease in Notes Receivable from Ass		Cole)	131,78
Decrease in Investments in Special Fun			
Decrease in investments in opecial run	us (1 3, 111 13, 601 e)	TOTAL	15,678,16 16,509,22
		TOTAL	10,509,22
Resources Provided by Increases in the	following:		
Increase in Accumulated Provision for U		Cole)	
Increase in Miscellaneous Current & Ac		00.07	11,767,14
Increases to Cash and Working Funds (105,95
Increase in Accounts Payable (P4, In 26			612,96
Increase in Notes & Accounts Payable t		i, col e)	436,84
Increase in Contribution in Aid of Const		,, 55, 6,	4,012,69
Increase in Customer Advances for Cor			7,012,03
Increase in Accrued Interest Payable (P			82,96
Increase in Accided interest Payable (Pi	-, oo, oor o		2,499,69
moreuse mother belefied orealts -		TOTAL	19,518,27
		ISIAL	13,310,27
Contributions from Associated or Sub	sidiary Companies		
CONTRIBUTIONS NOT ASSOCIATED OF OUR	Ciaiai y Companios		
	Total Resources Prov		67,787,26

Name of Respondent	This Report is:	Date of Report	Year of Report
Providence Water Supply Board	(1) _x_ An Original	(Mo, Da, Yr)	
	(2) A Resubmission	4/29/2019	6/30/2018
	TEMENT OF CHANGES IN FINANCIAL POSITION		
	nature so that latitude can be given under the classification of		
for disclosure of all significant changes and transaction	s, whether they are within or without the current asset and lia	bility groups.	
	RESOURCES APPLIED		AMOUNT
Resources Applied to Construction and			
Gross Additions to Utility Plant (from Pa			42,880,209
Adjustment to Accum. Depn. & Assets,	but not to Depr. Exp. (fron P5, In 25		0
col. d, less P3, In 7 col e.)			0
Gross Additions to Nonutility Plant			
		TOTAL	42,880,209
Resources Applied to Retirement Stock	or Payment of Dividends:		
Redemption of Capital Stock - Common	or Preferred		0
Dividends Common or Preferred Stock			0
		TOTAL	0
Resources Applied to Retirement of Sec	urities & Debt (Short Term):		
Debt #1- Long Term Debt In Rates (P4,			5,644,360
Debt #2 -Matured Long Term Debt NOT			393,849
Debt #3 - Matured Other Long Term De			0
		TOTAL	393,849
Resources Applied to Retirement of Sec	urities & Debt (Long Term):		
Debt #1 - Long Term Bonds In Rates (F			0
Debt #2 - Long Term Bonds NOT IN Ra			0
Debt #3 - Other Long Term Debt (P4, In			0
Debt #4 - Repayment to City of Provide			0
Bost # 1 Hopaymont to only of 1 Total		TOTAL	0
Resources Applied as results of Decreas	ses in the following:		, ,
Decrease in Matured Advances (P4, In 24			0
	Assoc. Companies & Entities (P4, In 25 col e)		0
Decrease in Accounts Payable (P4, In 26			0
Decrease in Accrued Interest Payable (P			0
Decrease in Customer Deferred Revenue			0
Decrease in Miscellaneous Current & Ac			0
Decrease in Notes Payable (P4, In 27, co			0
Decrease in Other Deferred Credits - WC			
pooredoo iii odilor poronica orodilo iii o	a rivex riorana (r. i, iii oo, oon o)	TOTAL	
Resources Applied as results of Increase	es in the following:	101712	
Increase in Investments in Special Fund			0
Increase in Customer Accounts Receiva			
Increases to Cash and Working Funds (I			105,959
Increase in Prepayments (P3, In32, Col e			65,495
Increase in Misc Deferred Debits (Pg 3, I			05,495
Increase in Inventories and Supplies (Pg			
Increase in Other Accounts Receivable (
Increase in Accs Receivable from Assoc			
Increase in Accumulated Provision for U			142,543 154,369
Increase in Accrued Utility Revenues (P3			1,743,140
Increase in Notes Receivable (P3, In,cole	e) (plug)	TOTAL	0.044.70
		TOTAL	2,211,506
A.L	OOITY OF PROVIDENCE		
Advances to Associated and Subsidiary	Companies: CITY OF PROVIDENCE		

	Name of Respondent	This Report is:		Date of Report	Year of Report		
	Providence Water Supply Board	(1) _x An Original		(Mo, Da, Yr)			
		(2) A Resubmission		4/26/2019	6/30/2018		
	UTILITY PLANT AND ACC			F YEAR			
Report plant in service and depreciation after allocation of common plant and reserves to utility departments.							
1	Plant accounts	Balance First of	Additions	Retire./Tfrs.	Balance End		
	(a)	Year	During Year	During Year	of Year		
		(b)	(c)	(d)	(e)		
	Utility Plant in Service (101) (from p11, line 55)	533,466,796	27,704,740	0	561,171,536		
	Utility Plant Leased to Others (102)	0			0		
	Property Held for Future Use (103)	0			0		
	Utility Plant Purchased or Sold (104)	0			0		
	Construction Work in Progress (105) (from p13, line 16)	66,529,933	48,891,406	-33,715,938	81,705,402		
	Completed Construction not Classified (CCNC9)	0		0	0		
	Total Utility Plant (Forward to p3, line 6)	599,996,729	76,596,146	-33,715,938	642,876,938		
	Acc Depreciation of Utility Plant in Service (108.1)	228,652,392	9,696,366	0	238,348,758		
	Acc Depreciation of Utility Plant Leased to Others (108.2)	0			0		
	Acc Depreciation of Property Held for Future Use (108.3)	0			0		
	Total Accumulated Depreciation	228,652,392	9,696,366	0	238,348,758		
	Acc Amortization of Utility Plant in Service (110.1)	0			0		
	Acc Amortization of Utility Plant Leased to Others (110.2)	0			0		
	Total Accumulated Amortization	0	0		0		
	Total Acc Dep & Amort (Forward to p3, line 7)	228,652,392	9,696,366	0	238,348,758		
	Net Utility Plant (Forward to p3, line 8)	371,344,337	66,899,780	-33,715,938	404,528,180		
	Adjustments to Utility Plant:						
	Utility Plant Acquisition Adjustments (114):						
	Adjustment #1	0	0	0	0		
	Adjustment #2	0	0	0	0		
	Adjustment #3	0	0	0	0		
	Adjustment #4	0	0	0	0		
	Adjustment #5	0	0	0	0		
	Adjustment #6	0	0	0	0		
	Total Acquisition Adjustments	0	0	0	0		
	Acc Amortization of Utility Plant Acquisition Adjs. (115):						
	Adjustment #1	C			0		
	Adjustment #2	0			0		
	Adjustment #3	0			0		
	Adjustment #4	0			0		
	Total Amortization of Acquisition Adjustments	(((0		
	Net Acquisition Adjs (Forward to p3, line 9)	() ((0		
	Other Utility Plant Adjust. (116) (Forward to p3, line 10)	() () (0		
	Total Adjustments to Utility Plant	() () (0		
	TOTAL NET UTILITY PLANT (Forward to p3, line 11)	371,344,337	66,899,780	-33,715,938	404,528,180		

age 11	Name of Respondent	This Report is:			Date of Report	Year of Report		
	Providence Water Supply Board	(1) _x_ An Original			(Mo, Da, Yr)			
		(2) A Resubmission			4/26/2019	6/30/2018		
1								
2	Include in column (e) entries reclassifying property from one account or utility service to another, etc. Corrections of entries of the current or							
3	immediately preceding year should be recorded in column (c) o				_			
4	Account	Balance First of	Additions	Retirements	*This column represents	Balance End		
5					adjustments for			
6		Year (Acct. 101)	During Year	During Year	East Smithfield	of Year #101		
7	(a)	(b)	(c)	(d)	(e)	(f)		
8	INTANGIBLE PLANT	0						
9	Organization (301)	0						
10	Franchises and Consents (302)	0				(
11	Other Plant & Miscellaneous Equipment (339) Total Intangible Plant	0			0	(
12 13	SOURCE OF SUPPLY & PUMPING PLANT	- 0	0		0			
14	Land and Land Rights (303)	37,950,588	228,408			38,178,997		
15	Structures and Improvements (304)	22,430,279				22,430,279		
16	Collecting & Impounding Reservoirs (305)	12,653,700				12,653,700		
17	Land & Impounding Reservoirs	4,176,429				4,176,429		
18	Lake, River & Other Intakes (306)	0	0			7,170,42		
19	Supply Mains (309)	22,321,197	0			22,321,197		
20	Other Water Source Plant (317)	0						
21	Other Power Production Equipment (310)	459,318				459,318		
22	Electric Pumping Equipment (311)	1,709,401	0			1,709,40		
23	Hydraulic Pumping Equipment (311)	107,721	0			107,72		
24	Other Plant & Miscellaneous Equipment (339)	1,150,739	0			1,150,739		
25	Total Source of Supply & Pumping Plant	102,959,373	228,408		0			
26	WATER TREATMENT PLANT							
27	Land and Land Rights (303)	29,994				29,99		
28	Structures and Improvements (304)	62,867,581	312,788	3		63,180,36		
29	Water Treatment Equipment (320)	13,653,245	18,847			13,672,09		
30	Other Plant & Miscellaneous Equipment (339)	27,674,487				27,674,48		
31	Total Water Treatment Plant	104,225,307	331,635		0	104,556,94		
32	TRANSMISSION & DISTRIBUTION PLANT)			
33	Land and Land Rights (303)	614,902				614,90		
34	Structures and Improvements (304)	218,135				218,13		
35	Distribution Reservoirs & Standpipes (330)	18,722,912				18,722,91		
36	Transmission & Distribution Mains (331)	139,402,573				158,423,10		
37	Services (333)	71,682,472				72,312,84		
38	Meters & Meter Installations (334)	28,961,762				29,941,89		
39	Hydrants (335)	10,692,514 7,834,658				11,272,30		
40	Other Plant & Miscellaneous Equipment (339)	278,129,928			0 (7,834,65		
41 42	Total Transmission & Distribution Plant GENERAL PLANT	270,129,920	21,210,830	,		299,340,75		
42	Land and Land Rights (303)	23,380				23,38		
44	Structures and Improvements (304)	31.080.894		3		36,244,85		
45	Office Furniture & Equipment (340)	607,962				627,66		
46	Transportation Equipment (341)	8,522,430				8,521,73		
47	Stores Equipment (342)	0,022,400				0,321,73		
48	Computer Equipment (350)	4,476,689		3		5,175,54		
49	Tools, Shop & Garage Equipment (343)	655,310				706,77		
50	Laboratory Equipment (344)	198,137				198,13		
51	Power Operated Equipment (345)	497,025				497,02		
52	Communication Equipment (346)	1,137,616		9		1,138,19		
53	Miscellaneous Equipment (347)	697,209				697,20		
54	Other Tangible Plant (348)	255,544				255,54		
55	Rounding	200,011				200,04		
56	Total General Plant	48,152,197	5,933,867	7	0	54,086,06		
57		-1						
58	Total Above Plant Accounts (Forward to p10, line 7)	533,466,803			0	561,171,54		

	Name of Respondent		This Report is:		Date of Report	Year of Report
F	Providence Water Supply Board		(1) _x_ An Origin		(Mo, Da, Yr)	
			(2) A Resubn		4/26/2019	6/30/2018
	ACCUMULATED PROVIS			UTILITY PLANT IN	SERVICE	
		(Acct. 108	3)			
			S.L.			
			Dpr.	Straight	This column repres	Balance End
F	Primary Plant Accounts	Balance Beginning	Rate %	Line	adjustments for pr	Of
		Of Year	Used	Accruals	year classifications	Year
10	a)	(b)	(c)	(d)	(e)	(f)
1			1			
1	SOURCE OF SUPPLY & PUMPING PLANT					
L	and and Land Rights (303)	0	0.00%			(
1	Structures and Improvements (304)	15,977,544	20.00%	461,179		16,438,723
0	Collecting & Impounding Reservoirs (305)	8,553,971	2.00%	218,773		8,772,743
	_and & Impounding Reservoirs	0	0.00%			C
	Lake, River & Other Intakes (30620)	0				C
- 1	Supply Mains (309)	6,518,224				6,737,032
- 1	Other Water Source Plant (317)	0,010,221				3,, 5,,002
- 1	Other Power Production Equipment (31021)	408,911	14.29%			408,911
- 1	Electric Pumping Equipment (31120)	1.167.225				1,281,321
- 1	Electric Pumping Equipment (31120) Hydraulic Pumping Equipment (31121)	59.864				61,271
		1,150,739				1,150,739
1	Other Plant & Miscellaneous Equipment (33920)	33,836,477	14.2370	1,014,263	0	
	Total Source of Supply & Pumping Plant	33,030,477		1,014,203	0	34,650,74
1.	MATER TREATMENT RI ANT					
١.	WATER TREATMENT PLANT		2 252			
	Land and Land Rights (30330)	0				(
- 1	Structures and Improvements (30430)	48,116,093				51,547,346
- 1	Water Treatment Equipment (32030)	12,999,497				13,056,552
1	Other Plant & Miscellaneous Equipment (33930)	20,068,721				20,280,244
	Total Water Treatment Plant	81,184,311		3,699,831	0	84,884,142
	TRANSMISSION & DISTRIBUTION PLANT					
- 12	Land and Land Rights (30340)	0	0.00%			
- 1	Structures and Improvements (30440)	202,523				203,638
- 1	Distribution Reservoirs & Standpipes (33040)	11,861,739				11,983,060
	Transmission & Distribution Mains (33140)	28,074,737				29,878,50
- 1	Services (33340)	17,587,573				18,811,289
- 1	Meters & Meter Installations (33440)	22,985,655				23,635,12
- 1	Hydrants (33540)	4,367,283				4,593,53
- 1	กydrants (33940) Other Plant & Miscellaneous Equipment (33940)	7,834,658				7,834,65
		92,914,168	-	4,025,633	0	
	Total Transmission & Distribution Plant	92,914,100		4,025,033		30,333,60
	GENERAL DI ANT					
- 1	GENERAL PLANT	0	0.00%			
- 1	Land and Land Rights (30350)	5,773,822				
- 1	Structures and Improvements (30450)					6,209,83
- 1	Office Furniture & Equipment (34050)	564,531				581,61
- 1	Transportation Equipment (34150)	7,355,823				7,608,72
- 1	Stores Equipment (342)	1007.70				4 470 70
- 1	Computer Equipment (35050)	4,067,784		110,947		4,178,73
- 1	Tools, Shop & Garage Equipment (34350)	531,383			9	628,65
	Laboratory Equipment (34450)	196,548				196,54
- 1	Power Operated Equipment (34550)	339,776				362,37
	Communication Equipment (34650)	1,116,603				1,133,54
	Miscellaneous Equipment (34750)	696,132				696,13
- 1	Other Tangible Plant (34850)	75,033	1.33%	2,880		77,91
- 1	Other (Please Specify) Audit Adjustment	(
-	Autos/Equip Under Cap'l Lease	(14.29%	6		
	Other Assets Under Cap'l Lease	(
	Total General Plant	20,717,436		956,638	3 (21,674,07
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1		1
- 1	Totals (Forward to p10, line 16)	228,652,392		9,696,366	3 (238,348,75

Name of Respondent		This Report is:		Date of Report	Year of Report
Providence Water Supply Board		(1) _x_ An Original		(Mo, Da, Yr)	
		(2) A Resubmission		4/26/2019	6/30/201
	CONSTRUCTION	WORK IN PROGRESS	(ACCT. 105)		
		Total	Completed		
	C.W.I.P.	Additions	Construction	C.W.I.P.	Estimated
		FROM	FROM		Cost of
Particulars	Beginning	Bonding &	Bonding &	Ending Balance	Projects to
	Balance	Rate Revenues	Rate Revenues	(b)+(c)+(d)	Complete
(a)	(b)	(c)	(d)	(e)	(f)
CIP from Bonding Proceeds (105.1)	4,266,120	30,864,303	-15,703,195	19,427,228	
	0				
CIP from Rate Revenues (105.2)	62,714,594	18,027,103	-18,012,742	62,728,955 0	
Other - Reclass East Smithfield	-450,781	0	0		
	00 500 000	40.004.400	20 745 000	04 705 400	
TOTALS	66,529,933	48,891,406	-33,715,938	81,705,402	
Comme	nt below on individual pr	ojects and your on	going construction	n program.	

Name of Respondent This Report is: Date of Report Year of Report Page 16 Page 16 Providence Water Supply Board (1) _x_ An Original (Mo, Da, Yr) 4/26/2019 6/30/2018 (2) A Resubmission CONSTRUCTION WORK IN PROGRESS - Overhead Applied Detail 1)The records supporting the entries for overhead construction costs shall be so kept as to show the total amount of each overhead for each year, the nature and amount of each overhead expenditure charged to each construction work order and to each utility plant account, and the basis of distribution of such costs. 2) Records shall be kept so that at time of retirement, both direct and overhead can be deducted from the plant accounts. COMPLETED CONSTRUCTION ANNUAL CHARGES Overhead Overhead Overhead Overhead TOTAL From From From From OVERHEAD Bonds Revenues APPLIED Ronds Revenues (p15, Ln 55 (p15, Ln 41 (p14B, Ln59 Charges (p14B, Ln35 Column (e)) Column (e)) Column (e)) Column (e)) (b + c + d + e)(d) (a) (e) (f) Payroll Taxes (all inclusive) (FUTA, FICA, STATE, etc.) Pension A Pension B Health Plan A Health Plan B Health Plan C Health Plan D Dental Vision Care Wellness Program Group Life Insurance Death Benefits Prepaid Legal Fees Other Allocated Overhead: 2) 3) 4) 5) **TOTALS** Describe below the process of recording "Construction in Process" costs in the accounting system. A specific cost code (10500) is used on all Payroll time sheets, requisitions, and work orders. These source documents are then entered into the Payroll, Accounts Payable and Work Order sub-systems. Periodically interfaces are run or entries are prepared which post the amounts to the General Ledger code 10500 Reports are run which track costs incurred by project number. At fiscal year end, a list of completed projects is then prepared. Accounting entries are made to capitalize and depreciate the completed assets. A reconciliation is done to ensure that the list of outstanding projects matches the balance per the G/L account Construction in Process From Bond Proceeds: Disbursements are tracked by project number and reconciled to the bank account. Closed projects are capitalized and depreciated as with rate revenue proceeds

Name of Respondent	This Report is:		Date of Report	Year of Report	
Providence Water Supply Board	(1) _x_ An Origin	nal	(Mo, Da, Yr)		
	(2) A Resubm	nission	4/26/2019		6/30/2018
NO	NUTILITY PROPERTY AND AC	C. DEPREC. (Accts 121 and	122)		
Report separately each item of property with a book cost of \$1,000 or mo	re included in Account 121. Other items n	may be grouped by classes.			
	Balance	T		Balance	
	Beginning			End of Year	
Description	of Year	Additions	Retirements	(b) + (c) - (d)	
(a)	(b)	(c)	(d)	(e)	
Nonutility Property:					
					0
N/A					0
					0
					0
					0
Total Nonutility Property		0 0)	
Less Accumulated Depreciation of Nonutility Property (122)					
Net Nonutility Property (Forward to p3, line 14)		0 0)	(

INVESTMENTS AND SPECIAL FUNDS (Accts. 10101,10201.01,10202.02)

1. Report, with separate subheadings for each account, the securities owned by the utility; include date of issue & maturity in description Designate any securities pledged and explain purpose of pledge in footnote. Minor investments included in Acct. 124 may be grouped 2. Report separately each fund account showing nature of assets included therein and list any securities included in fund accounts.

	Balance			Balance
Name of Issuing Company	Beginning	Receipts or	Expenditures or	End of Year
Description of Security or Fund Name	of Year	Transfers	Transfers	(b)+(c)-(d)
(a)	(b)	(c)	(d)	(e)
Water Insurance Fund	1,552,124			
Revenue Reserve Fund	340,697			
Water Capital Improvement Fund	3,720,572			
Water Quality Protection fund	2,234,676	4,466,695	4,773,298	1,928,074
Restricted - Meter Reading	437,582	759,183	989,687	
Restricted - IFR	2,799,455	26,525,290		
Vehicles & Equipment fund	1,931,539	593,025	875,769	1,648,795
Property Tax Fund	607,509	190,000	296,278	
WCWDS	321,443	180,930	171,216	331,157
Chemical Sludge fund	3,742,834	2,572,528	2,970,480	3,344,882
Private Side Lead Service Fund	83,333	250,000	117,800	215,533
Bank NY Melon Investment Account (Includes CIP, WQPF, RR, MR)	15,490,702	373,296	3,500,000	12,363,998
DEBT SERV RES '08 Bond	2,459,657	0	0	2,459,657
	0			0
DEBT SERV RES '09 ML Bond	175,116			
DEBT SERV RES '09 HL Bond	70,833	0		
DEBT SERV RES '09 ERTS Bond	393,518	0	0	
DEBT SERV RES '09 LS Bond	378,922			378,922
DEBT SERV RES RIIB FY 12 Bond	169,676			
DEBT SERV RES RIIB FY 13 Bond	1,544,008	3		.,,
DEBT SERV RES RIIB FY 13 Bond	242,768	3		242,768
DEBT SERV RES RIIB FY 14 Bond	500,409			500,409
DEBT SERV RES RIIB FY 15 Bond	1,947,786	6 0		1,947,786
DEBT SERV RES RIIB FY 17 Bond	1,034,077			.,,,,,,,,
RIIB '12 Bond	226,941	(137,776	89,165
CWFA '15 30 Mill Bond	4,920,780	86,286	4,992,827	14,239
RIIB '17 Bond	13,879,297		13,120,562	758,735
Lead Service Loan FY18		() (
Letter of Credit Deposit	708,684	1 () (708,684
Total Investments and Funds (Forward to p3, line 15)	61,914,939	44,427,071	60,105,236	46,236,774

Name of Respondent	This Report is:	Date of Report	Year of Report
Providence Water Supply Board	(1) _X_ An Original	(Mo, Da, Yr)	
	(2) A Resubmission	4/26/2019	6/30/201
CASH AND WORI	KING FUNDS (Accts 10142, 1	0101)	
	CASH	Working Funds	
Cash Account Classification	(Acct 10142)	(Acct 13102)	Total
(a)	(b)	(c)	(d)
Location of Working Funds			
1) Water Operating Fund		1,429,169	1,429,16
2) Petty Cash	930	0	93
3)			
Bank Account Name and/or Entity holding Funds			
1)			
2)			
3)			
4)			
5)			
Totals (Forward to p3, line 19)	930	1,429,169	1,430,09
SPECIAL DEPOSITS & OT	HER SPECIAL DEPOSITS (A	ccts 132 & 133)	
Minor items may be grouped by classes, showing number	of such items.		
Report Restricted Accounts under Other Special Deposits			
	Other	Special	
	Special Deposits	Deposits	Total
Description	(Acct 133)	(Acct 132)	
(a)	(b)	(c)	(d)
			(-/
Total (Forward to p3, line 20)	(0	
Total (1 of ward to po, mile 20)		1	
TEMPORARY (CASH INVESTMENTS (Acct.	135)	
Show book cost of investment and value at year end and interest		,	
		Rate	Balance
	Original Investment	Of	End of
Description	Value	Interest	Year
(a)	(b)	(c)	(d)
(~)		100	1,57
Total (Forward to p3, line 21)			
Total (Folward to ps, line 21)		<u> </u>	
	es on Cash Accounts		
NI_4			
		and alasta	
Not Explain below any special notations and/or explaining act		ount above.	
		ount above.	
		ount above.	

Name of Respondent		This Report is:		Date of Report	Year of Report	
Providence Water Supply Board		(1) _x_ An Orig	inal	(Mo, Da, Yr)		
		(2) A Resubmission			6/30/2018	
ACCOUNTS AND OTH	HER RECEIVABLES (Ac	cts. 13180-141	02)			
		Age List At Ye	ar Ending			
					Balance End	
Particulars	0 - 30 days	31-60 days	61-90 days	over 90 days	of Year	
(a)	(b)	(c)	(d)	(e)	(f)	
Customer Accounts Receivable (14100-14102):						
Utility Service	4,671,809	1,045,682	356,333	1,556,918	7,630,742	
Merchandising, Jobbing and Contract Work	0				0	
Other: Customer Lead Service Replacement	0			0	C	
Other:	0				0	
Other:	0				0	
	0				C	
	0				C	
Total (Forward to p3, line 24)	7,579,238	1,045,682	356,333	1,556,918	7,630,742	
Memo only: Prior Annual Report Totals	4,962,392	834,138	387,653	1,856,299	8,040,482	
Other Accounts Receivable (13180):						
A/R Federal Grants	0				(
Unbilled Sales Tax	0				(
Officers and Employees	0				(
Other: Sales Tax Receivable **	0				(
** Aging unavailable for sales tax receivable	0				(
Total (Forward to p3, line 25)	0	0		0	(
Memo only: Prior Annual Report Totals	0	N/A	N/A	N/A	(

			Net Changes During Year			Balance
		Provision	Duin	Collection		End of
	Balance	for	Accounts	of Accounts	Other	Year
Particulars	First	Uncollectibles	Written	Written Off	Items	(b)+(c)-(d)+(e)+(f)
	of Year	During Year	Off	(Credit)	Dr. or (Cr.)	
(a)	(b)	(c)	(d)	(e)	(f)	(g)
Utility Customers	1,238,893	-140,815	13,555	N/A	N/A	1,084,524
Merchandise, Jobbing and Contract Work	0	0				0
Officers and Employees	0	0				0
Other:	0	0	0	N/A		C
Other:	0	0				0
Total	1,238,893	-140,815	13,555	0	0	1,084,524
T . I . (5						100170
Totals (Forward to p3, line 26)						1,084,524

NOTES DECEIVA	DIE (Acct 10	101 10700	1		
NOTES RECEIVA			,		
Give particulars of any notes discounted or pledged. Mino	r items may b	e grouped	by classes s	howing num	ber of such item
	Balance				Balance
	End of	Date of	Date of	Interest	End of
Name of Maker and Purpose for Which Received	Year	Issue	Maturity	Rate	Year
(a)	(e)	(b)	(c)	(d)	(e)
Due from City of Providence					
Total (Forward to p3, line 27)		0			

Name of Respondent		This Report is:	Date of Report	Year of Report
Providence Water	Supply Board	(1) _x_ An Original	(Mo, Da, Yr)	
		(2) A Resubmission	4/26/20	
		ASSOCIATED COMPANIES 8 v in colunm (a) date of issue, maturity d		
			Amount	at End of Year
	Name of Compar	ny or Entity	Accts Receivable (Acct. 13180, 13190)	
	(a)		(b)	(c)
Western Cranston Imp	act Foos		81,8	78
Lead Service Replacer			135,9	
Lead Service Replace	Helit Receivables		100,0	10
Tax Treaty Receivable	s			1,176,606
Tax Treaty Receivable				1,110,000
TOTAL (Forward to p3	, lines 28 & 29)		217,7	94 1,176,606
	MATERIA	LS AND SUPPLIES AT END O	F YEAR (Accts 13160)	
			Amounts	This Fiscal
	Particul	ars	For	Year End
			Prior Year	Amounts
	(a)		(b)	(c)
Plant Materials and Su	upplies (13160)		684,0	526,296
			460.0	100 040
Merchandise (13160)			162,2	162,240
Other Materials and S	unnling (42460)			0 (
Other Materials and 5	upplies (13100)			
Less : Inventory Rese	rve (13165)		-275,6	-275,60
(Please explain the in				2. 3,000
	,			
Total Plant Materials,	Merch., & Other (For	ward to p3, line 30)	570,6	694 412,932
	STORES EX	PENSE		
			Prior	Current
	Particul	ars	Year	Year
	(a)		(b)	(c)
(Please Specify):				0
Total (Forward to p3,	line 31)			0

21	Name of Respondent	This Report is:	Date of Report		Year of Report		P
	Providence Water Supply Board	(1) _x_ An Original	(Mo, Da, Yr)				
		(2) A Resubmission		4/26/2019	6/	30/2018	3
		PREPAYMENTS (A	cct 126)				1
			Balance End		Balance End		1
	Particulars		Of Prior Year		Of Current Year		
	(a)		(b)		(c)		
1	Prepaid Insurance			0		0	1
- 1	Prepaid Expenses			0		65,495	5
- 1	Prepaid Principal & Interest on RI CWFA Bo	nd		0		0	1
- 1	Prepaid Rents						+
- 1	Prepaid Other (Please Specify)			0		0	1
	, , , , , , , , , , , , , , , , , , , ,						+
							1
	Total Prepayments (Balance Forward to p3	line 32)		0		65,495	=
ı	Total Frepaymento (Balance Forward to pe	, 11110 02/				00,400	1
1	MISCELLA	NEOUS CURRENT AND AC	CRITED ASSETS (174)			٦
	Minor items may be grouped by classes, she			1001 174)			
	willor items may be grouped by classes, sin	owing number of such items	Balance End		Balance End		+
	Description		Of Prior Year				
			The second second		Of Current Year		
	(a)		(b)		(c)		+
							-
			-				4
							4
	T (D					-	-
1	Total (Balance Forward to p3, line 35)			0		0	ו
,							7
		ACCRUED UTILITY REVEN					-
	Group consumption by rate classification (in	e, Residential, Commercial,	Industrial, etc.) al	so list any fix	ed or		
	service charges separately for each class.						-
		Total	Total		Balance		
	Classification	Number of	Consumption		End of		
		Ratepayers	HCF		Year		
	(a)	(b)	(c)		(d)		4
	Wholesale			0			4
	Retail:						
	Residential (Minimum & Domestic)			724,937		,466,959	_
	Commercial			348,487		,123,172	-
	Industrial			19,006		60,231	1
	State 1 - Water Quality Protection Revenue						
	State 2 - Water Resources Board Payable						
	Service Charge Revenue					667,485	5
	Sales Tax Collections						
	Miscellaneous Revenues						
	Private Fire Service					74,663	3
							7
							7
	Totals (Forward to p3, line 34)		0	1,092,430	4	,392,511	1
		1				, ,	7
		CLEARING ACCOUNTS	S (Acct. 184)				1
		Description	V		Year Ending Bala	nce	+
		(a)			(b)		
		\-/			(~)		\dashv
							\dashv
							\dashv
	Total (Forward to p3, line 42)					-	

		(2) A Resubm			4/26/2019	
N	ORTIZED DEBT DISCOUNT A	AND EXPENSE AND	UNAMORTIZED	PREMIUM ON D	EBT (17160,17165,171	170)
					_	
	nod of amortization for					
n column (b) show principle						olumn (c), was incurred.
Explain any charges or credi	its in columns (e) and	(f) other then an	nortization to	acct. 428 or 4	29	
	Prin. Amt. of	Total				
	Debt to Which	Discount	Balance	Charges	Credits	Balance End of
	Disc. and Exp.	and	First of	During	During	Year
Debt to Which Related	Net Premiums	Expense or	Year	Year	Year	
	Relate	(Net Prem.				(d) + (e) - (f)
a)	(b)	(c)	(d)	(e)	(f)	(g)
				,		107
Totals (Forward p3, In.40 /p4	1, In.36)	0 0	0	(0 0	
	1					
		MISCELLANEOUS	DEFERRED DERI	TS (0)		
Show period of amortization						
					s During Year	Balance End
		Balance	Charges	Account		Of
Description of Items or Projects		First of	During	Number	Amount	Year
		Year	Year	Charged		(b) + (c) - (e)
(a)		(b)	(c)	(d)	(e)	(f)
			0			
					S. Kingson and S.	
Deferred Outflow Renaion		1 730 10	1 -1 320 307			3 /19 99
Deferred Outflow Pension		4,739,19				3,418,88
Deferred Outflow Pension		4,739,19	0			3,418,88
Deferred Outflow Pension		4,739,19	0			3,418,88
Deferred Outflow Pension		4,739,19	0 0			3,418,88
Deferred Outflow Pension		4,739,19	0 0 0			3,418,88
Deferred Outflow Pension		4,739,19	000000000000000000000000000000000000000			3,418,88
			000000000000000000000000000000000000000			
		4,739,19	000000000000000000000000000000000000000		C	
	DECEAD	4,739,19	000000000000000000000000000000000000000			
Totals (Forward to p3, line 44)		4,739,19	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	JRES (Acct. 187	7)	3,418,88
Totals (Forward to p3, line 44) Explain below and show the	e cost incurred during	4,739,19	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	JRES (Acct. 187 earch and de	velopment projec	3,418,88
Totals (Forward to p3, line 44) Explain below and show the jointly-sponsored projects	e cost incurred during to & other payments made	4,739,19 CH AND DEVELOPI the year for tecle de as a result of	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	JRES (Acct. 187 earch and de s membersh	velopment projec	3,418,88
Totals (Forward to p3, line 44) Explain below and show the jointly-sponsored projects for such projects. Items ur	e cost incurred during to a cost incurred during to a cost incurred for second incurred for second	4,739,19 ⁻ CH AND DEVELOPI the year for tecl de as a result of	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	JRES (Acct. 187 earch and de s membersh uped.	/) velopment projec ip in trade or tech	3,418,88 ts including amounts pa inical associations & sub
Explain below and show the jointly-sponsored projects for such projects. Items upon and R & D work carried to the such projects.	e cost incurred during to & other payments mader \$2,000 incurred for on by the co. in which	4,739,19 ¹ CH AND DEVELOPP the year for tecl de as a result of or similar projec there is a shari	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	JRES (Acct. 187 earch and de s membersh uped. th others, sh	r) velopment projec ip in trade or tech	3,418,88 ts including amounts pa inical associations & sub
Totals (Forward to p3, line 44) Explain below and show the jointly-sponsored projects for such projects. Items ur	e cost incurred during to & other payments mader \$2,000 incurred for on by the co. in which	4,739,19 ¹ CH AND DEVELOPP the year for tecl de as a result of or similar projec there is a shari	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	JRES (Acct. 187 earch and de ('s membersh uped. th others, sh t, joint billing	') velopment projec ip in trade or tech ow separately the g trials, etc.	ts including amounts pa nical associations & sul company's cost for the
Explain below and show the jointly-sponsored projects for such projects. Items upon and R & D work carried to the such projects.	e cost incurred during to & other payments mader \$2,000 incurred for on by the co. in which	4,739,19 CH AND DEVELOPI the year for tecl de as a result of or similar project there is a shari ding testing an	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	JRES (Acct. 187 earch and de s membersh uped. th others, sh- t, joint billing Credii	r) velopment projec ip in trade or tech	ts including amounts pa nical associations & sub company's cost for the
Explain below and show the jointly-sponsored projects for such projects. Items un For any R & D work carried to others. Examples could	e cost incurred during to & other payments mader \$2,000 incurred for on by the co. in which	4,739,19 CH AND DEVELOPI the year for tecl de as a result of or similar project there is a shari ding testing an Balance	MENT EXPENDITION TO STATE THE COMPANY STATE S	JRES (Acct. 187 earch and de s membersh uped. th others, shi t, joint billing Credit Account	velopment projectip in trade or technow separately the string Year	ts including amounts pa nnical associations & sub company's cost for the
Explain below and show the jointly-sponsored projects for such projects. Items un For any R & D work carried to others. Examples could	e cost incurred during to & other payments mader \$2,000 incurred for on by the co. in which	4,739,19 CH AND DEVELOPI the year for tecl de as a result of or similar project there is a shari ding testing an Balance First	MENT EXPENDITION TO GO TO GO TO COSTS WITH COMPANY AND COSTS WITH COSTS WITH COMPANY AND COSTS WITH COSTS WITH COMPANY AND COSTS WITH COSTS W	JRES (Acct. 187 earch and de 's membersh uped. th others, shi t, joint billing Credit Account Number	') velopment projec ip in trade or tech ow separately the g trials, etc.	ts including amounts pa inical associations & sub- company's cost for the
Explain below and show the jointly-sponsored projects for such projects. Items up For any R & D work carried to others. Examples could Description of Items or Projects	e cost incurred during to & other payments mader \$2,000 incurred for on by the co. in which	4,739,19 CH AND DEVELOPI the year for tecl de as a result of or similar project there is a shari iding testing an Balance First of Year	MENT EXPENDITION OF COMPANY OF CO	JRES (Acct. 187 earch and de 's membersh uped. th others, shi t, joint billing Credit Account Number Charged	velopment projectip in trade or technow separately the partials, etc. ts During Year Amount	ts including amounts pa inical associations & sub- company's cost for the Balance End Of Year (b) + (c) - (e)
Explain below and show the jointly-sponsored projects for such projects. Items upon the to others. Examples could be	e cost incurred during to & other payments mader \$2,000 incurred for on by the co. in which	4,739,19 CH AND DEVELOPI the year for tecl de as a result of or similar project there is a shari ding testing an Balance First	MENT EXPENDITION TO GO TO GO TO COSTS WITH COMPANY AND COSTS WITH COSTS WITH COMPANY AND COSTS WITH COSTS WITH COMPANY AND COSTS WITH COSTS W	JRES (Acct. 187 earch and de 's membersh uped. th others, shi t, joint billing Credit Account Number	velopment projectip in trade or technow separately the string Year	ts including amounts pa inical associations & sub- company's cost for the
Explain below and show the jointly-sponsored projects for such projects. Items upon the to others. Examples could be	e cost incurred during to & other payments mader \$2,000 incurred for on by the co. in which	4,739,19 CH AND DEVELOPI the year for tecl de as a result of or similar project there is a shari iding testing an Balance First of Year	MENT EXPENDITION OF COMPANY OF CO	JRES (Acct. 187 earch and de 's membersh uped. th others, shi t, joint billing Credit Account Number Charged	velopment projectip in trade or technow separately the partials, etc. ts During Year Amount	ts including amounts pa inical associations & sub- company's cost for the Balance End Of Year (b) + (c) - (e)
for such projects. Items up For any R & D work carried	e cost incurred during to & other payments mader \$2,000 incurred for on by the co. in which	4,739,19 CH AND DEVELOPI the year for tecl de as a result of or similar project there is a shari iding testing an Balance First of Year	MENT EXPENDITION OF COMPANY OF CO	JRES (Acct. 187 earch and de 's membersh uped. th others, shi t, joint billing Credit Account Number Charged	velopment projectip in trade or technow separately the partials, etc. ts During Year Amount	ts including amounts pa inical associations & sub- company's cost for the Balance End Of Year (b) + (c) - (e)
Explain below and show the jointly-sponsored projects for such projects. Items upon the sponsored projects. Examples could be	e cost incurred during to & other payments mader \$2,000 incurred for on by the co. in which	4,739,19 CH AND DEVELOPI the year for tecl de as a result of or similar project there is a shari iding testing an Balance First of Year	MENT EXPENDITION OF COMPANY OF CO	JRES (Acct. 187 earch and de 's membersh uped. th others, shi t, joint billing Credit Account Number Charged	velopment projectip in trade or technow separately the partials, etc. ts During Year Amount	ts including amounts pa inical associations & sub- company's cost for the Balance End Of Year (b) + (c) - (e)
Explain below and show the jointly-sponsored projects for such projects. Items upon the to others. Examples could be	e cost incurred during to & other payments mader \$2,000 incurred for on by the co. in which	4,739,19 CH AND DEVELOPI the year for tecl de as a result of or similar project there is a shari iding testing an Balance First of Year	MENT EXPENDITION OF COMPANY OF CO	JRES (Acct. 187 earch and de 's membersh uped. th others, shi t, joint billing Credit Account Number Charged	velopment projectip in trade or technow separately the partials, etc. ts During Year Amount	ts including amounts pa inical associations & sub- company's cost for the Balance End Of Year (b) + (c) - (e)

Name of Respondent	This Repor	t is:	Date of R	eport	Year of Report
Providence Water Supply	Board (1) _x_ An	Original	(Mo, Da,		
		esubmission		26/2019 0:00	6/30/2018 0:00
	OTHER PAID-IN	CAPITAL (Accts. 207-2			-
		Balance	Balance		Increase
Particulars		First of	End of		or
		Year	Year		(Decrease)
(a)		(b)	(c)		(d)
Premium on Capital Stock (207)					0
Reduction in Par or Stated Valu				0	
	of Reacquired Capital Stock (210)				0
Other Paid-in Capital(211)					0
Discount on Capital Stock (212)					0
					0
					0
			0	0	0
Total (Forward to p4, line 9)			U	0	
	DETAINED EA	DNINGS (Acoto 244 24	3)		
	KE I AINED EA	RNINGS (Accts. 214-21	Appropr	iated	Unappropriated
Particulare			Acct 214		Acct 215
Particulars			(b)		(c)
Balance First of Year (43910)			(6)		183,565,797
Balance Transferred from Incor	ne (43900)				21,309,608
	nings (436) detail below, or report or	separate sheet			21,000,000
Dividends Declared-Preferred S		r ocparate onest			
Dividends Declared-Common S					
	ngs (439) please explain: Reclassifie	d CIAC from			-4,013,245
retained earnings	igo (100) piodeo expidim mediaceme				7, ,
	ngs Foster Property Tax Deferred Re	venue			
retained earnings East Smith					
					000 000 10
Balance End of Year (Forward	to p4, line 10)				200,862,160
			100		
		LE (short term) (Acct. 2			Tp-I
	Date	1.7	Interest		Balance
Name of Payee & Purpose for WI		Interest		rrent Yr.	End of
and Date of Note	Maturity	Rate	(427.2)		Year
(a)	(b)	(c)	(d)		(e)
					\$0
					+
					+

lame of Respondent Providence Water Supply Board				This Report is: (1) _x_ An Original		Date of Report (Mo, Da, Yr)	Year of Report
				(2) A Resubmiss	on	4/26/2019	6/30/2018
	LON	G-TERM BONDS	IN RATES (Acct. 22	1.1)			
leport data called for and show total for each long-term of	debt account open at	vear end and any	closed in the curre	nt vear.			
nclude only long-term debt that are covered under tariff		your one and any	orocca in the carre				
escription of Debt			Paid b	y Utility	Year Ending	Principle	Net
21.1 - Bonds	Original	Beginning			Balance	Payment	Long Term
nclude Issue & Maturity Dates and Rate of Interest	Balance of Long - Term	Balance	Principle (p4, Ln.21)	Interest (p5, Ln.37)	(p4, Line 14) (Column (c))	Due Next Yr. (p4, line 21)	Portion (p4, line 14)
xplain use of Funds	Debt		(Column (c))	(Column (d))	(c) - (d)	(Column (d))	(Column (d))
a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)
ate of Issue: 06/05/2008 Date of Maturity: 9/01/2029	35,000,000	25,181,000	1,568,000	860,889	23,613,000	1,618,000	21,995,00
nterest Rate: 2.846% IIIB 2008 Bond - 848							
IIID 2000 Dolla 040			2/8				
ate of Issue: 12/04/01 Date of Maturity: 9/1/2021	2,500,000	783,429	146,180	22,965	637,249	151,253	485,996.3
nterest Rate: 3.61%							
lean Water Finance Agency 2001B construction projects - WCWDS - 877							
onsu action projects - WCWD3 - of I							
Pate of Issue: 11/19/2009 Date of Maturty : 9/1/30	9,320,000	7,062,250	407,000	176,439	6,655,250	418,000	6,237,25
nterest Rate: .041% - 3.14%							
ARRA Stimulus Bond 848							
Date of Issue:05/14/2013 Date of Maturity 09/01/2034	25,000,000	22,913,000	1,058,000	545,227	21,855,000	1,070,000	20,785,00
nterest Rate: .022% - 2.63%	23,000,000	22,913,000	1,030,000	343,221	21,033,000	1,070,000	20,765,00
Clean Water Finance Agency 2013 Bond - 848							
Date of Issue:12/18/14 Date of Maturity 9/1/2034	8,000,000	7,334,000	337,000	181,786	6,997,000	341,000	6,656,00
nterest Rate: 3.287 Clean Water Finance Agency 2014 Bond - 848							
itean water Finance Agency 2014 Bond - 040							
Pate of Issue: 12/02/2015 Date of Maturity: 9/1/2035	30,000,000	29,999,000	1,306,000	703,180	28,693,000	1,320,000	27,373,00
nterest Rate: 1.775%							
RI Infrastructure Bank - 845							
Purchase & renovation - Central Operations Facility							
Date of Issue: 5/17 Date of Maturity:	16,272,095	16,272,095	1,000	335,326	16,271,095	711,000	15,560,09
nterest Rate:							
RIIB - 848							
Vater Main Replacement		-		-			
Date of Issue: 2014 Date of Maturity: 9/1/2033	600,000	494,960	22,638	16,573	472,322	23,582	448,74
nterest Rate: 1.3 to 3.31%					,		1.0,1.
RIIB - 848							
East Smithfield							
Date of Issue: 2009 Date of Maturity: 9/1/2028	200,000	130,000	10,000	4,258	120,000	10,000	110,00
nterest Rate: 3%	200,000	150,000	10,000	7,230	120,000	10,000	110,00
RIIB - 848							
East Smithfield							
	400.000	175.076	10.060	6 824	155,000	20.72	42545
Date of Issue: 2009 Date of Maturity: 9/1/2024 nterest Rate: 3.514%	400,000	175,878	19,969	6,824	155,909	20,737	135,17
RIIB - 849							
East Smithfield							
Note this interest expense is net of any							
accumulated interest income.							
roundi	ng						
Totals (p 4 Ln 21)		110,345,612	4,875,787	2,853,467	105,469,82	5,683,572	99,786,25

Name of Respondent				This Report is:		Date of Report	Year of Report
Providence Water Supply Board				(1) _x_ An Origina		(Mo, Da, Yr)	
				(2) A Resubmis	sion	4/26/2019	6/30/2018
Report data called for and show total for each lon Include long-term debt that is NOT covered under	g-term debt accoun		S NOT IN RATES (5)				
Description of Debt	taili revenues.		Paid by	Utility	Year Ending	Principle	Net
221.2 Long Term Bonds Not in Rates	Original	Beginning			Balance	Payment	Long Term
nclude Issue & Maturity Dates	Balance of		Principle	Interest	(p4, Line 15)	Due Next Yr.	Portion
and Rate of Interest	Long - Term		(p4, Ln. 22)			(p4, line 22)	(p4, line 15)
Expalin use of Funds	Debt		(Column (c))	(Column (d))	(c) - (d)	(Column (d))	(Column (d))
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)
Date of Issue: 12/1/10 Date of Maturity: 6/20/2019	1,056,470	225,685	148,835	6,814	76,850	76,853	
Interest Rate: 5.42 %							
Providence Public Buildings- 843							
Date of Issue: 6/1/2012 Date of Maturity: 9/1/2032	3,000,000	2,492,000	131,000	56,140	2,361,000	133,000	2,228,00
nterest Rate: .072% - 3.26%							
Clean Water Finance Agency 2012 Bond - 843							
Date of Issue: 6/6/2013 Date of Maturity: 9/1/2033	4,200,000	3,662,000	182,000	79,574	3,480,000	184,000	3,296,00
Interest Rate: .019% - 2.53%							
Clean Water Finance Agency 2013 Bond - 843							
Funded from revenues collected							
through charges under the							
Water Quality Protection Charges							
5dd-t							
Funds used to protect water							
supply sources.							
Total (p 4 Ln 22)	8,256,470	6,379,685	461,835	142,527	5,917,850	393,853	5,524,00

e 26	Name of Respondent Providence Water Supply Board				This Report is: (1) _x_ An Origin		(Mo, Da, Yr)	Year of Report
					(2) A Resubm	ission	4/26/2019	6/30/2018
		(THER LONG-TER	RM DEBT IN RATES (Acct. 224)			
3	Report data called for and show total for each lon	_	nt open at year er	nd and any closed in	ne current year.			
4 5	Include only long-term debt that is covered under	Tariff revenues.		Deldh	Utility	Year Ending	Principle	Net
	Description of Debt 224 Other Long Term Debt	Original	Beginning	Paid b	/ Othity	Balance	Payment	Long Term
3		Balance of	Balance	Principle	Interest	(p4, Line 16)	Due Next Yr.	Portion
7	Include Issue & Maturity Dates	Long - Term	Багапсе	(p4, Ln. 23)	(p5, Ln. 39)	(Column (c))	(p4, line 23)	
3	and Rate of Interest							(p4, line 16)
	Explain use of Funds	Debt		(Column (c))	(Column (d))	(c) - (d)	(Column (d))	(Column (d))
0	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)
1						1 0		0
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3								
5		-						
3								
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4								
5								
3								
7								
3								
9	Total (p 4 Ln 23)		0	0 (0	0 (

Name of Respondent Providence Water Supply Board				This Report is: (1) _x_ An Origin (2) A Resubn		Date of Report (Mo, Da, Yr) 4/26/2019	Year of Report 6/30/2018
Report data called for and show total fo			nd and any closed				
Description of Debt 223 Advances Long Term Debt Include Issue & Maturity Dates and Rate of Interest Explain use of Funds	Original Balance of Long - Term Debt	Beginning Balance	Principle (p4, Ln. 25) (Column (c))	Interest (p5, Ln. 40)	Year Ending Balance (p4, Line 17) (Column (c)) (c) - (d)	Principle Payment Due Next Yr. (p4, line 25) (Column (d))	Net Long Term Portion (p4, line 17) (Column (d))
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)
Total (p 4 Ln 24)			0	0	0	0 (0

		This Repo		Date of Report	Year of Report
Providence Water Sup	pply Board	(1) _x_ An		(Mo, Da, Yr)	
			esubmission	4/26/2019	6/30/2018
				TITIES (Accts. 29101)	
Include in column (a)	description of a	any notes p	ayable includi	ng date of issue, date	of maturity.
			Interest	Amounts at	End of Year
		Interest	Pd Current Yr	Accounts Payable To	Notes Payable To
			(Page 28	Assoc. Co. or Entities	Assoc. Co. or Entities
Name of Company or Entit	у	Rate	line 40)	(p4, Ln 24, Col. (d))	(p4, Ln 25, Col. (d))
			Acct 427.1	(Short Term) Acct 233	(Short Term) Acct 234
(a)		(b)	(c)	(d)	(e)
City of Providence		0.00%			
Balance of "Due to Genera	al Fund"			70,375	0
Year End Payroll Accrual				0	
Unfunded Pension Liability	v			50,780,782	
Due to Retirement				666,906	
				223,000	
Totals (add (d) + (e) Forw	rard to n4 line 25)			51,518,063	0
Totals (add (d) - (c) Totw	ara to p4, mic 20)			01,010,000	
		INTEREST A	CCRUED (Acct. 2	21230)	
		INTERCOTA	OCKOLD (Acct. 2	Balance	Balance
Class of Dobt Assount No	umbor Evalanation			Beginning	End
Class of Debt - Account No	Jiliber - Expialiation			of Year	of Year
(a)				(b)	(c)
				000 500	004.074
Long Term Bonds in Rates				880,502	
Long Term Bonds Not in F				46,238	45,034
Other Long Term Debt in F	Rates				
				000740	4 000 700
Totals (Forward to p4, lin	ie 30)			926,740	1,009,708
			RENT AND ACCR	UED LIABILITIES	
Minor items (less than \$50	00) may be grouped	d by classes.			
				Balance	Balance
Particulars				End	End
				of Year	of Year
				(c)	(c)
(a)	le (21210)			1,257,648	
(a) Accrued Vacations Payable				00 545	56,523
	d (24215)			63,545	
Accrued Vacations Payabl					
Accrued Vacations Payable Sales Tax Payable Accrue	le	30 & 21000)		208,228	
Accrued Vacations Payabl Sales Tax Payable Accrue Accrued Longevity Payabl	le ent & Accrued (2103	30 & 21000)			
Accrued Vacations Payabl Sales Tax Payable Accrue Accrued Longevity Payabl Other Miscellaneous Curr	le ent & Accrued (2103	30 & 21000)			
Accrued Vacations Payable Sales Tax Payable Accrue Accrued Longevity Payable Other Miscellaneous Curre Worker's Compensation A	le ent & Accrued (2103	30 & 21000)			30,297
Accrued Vacations Payable Sales Tax Payable Accrue Accrued Longevity Payable Other Miscellaneous Curre Worker's Compensation A Other Taxes Citizens Epayable	le ent & Accrued (210: Accrual	30 & 21000)		208,228	30,297
Accrued Vacations Payable Sales Tax Payable Accrue Accrued Longevity Payable Other Miscellaneous Curre Worker's Compensation A Other Taxes Citizens Epayable City Service Accrued Liab	le ent & Accrued (210: Accrual	30 & 21000)		208,228	30,297
Accrued Vacations Payable Sales Tax Payable Accrued Accrued Longevity Payable Other Miscellaneous Curre Worker's Compensation A Other Taxes Citizens Epayable City Service Accrued Liab Accrued Salaries & Wages	le ent & Accrued (210: Accrual sility s (21205)	30 & 21000)		155,023	30,297
Accrued Vacations Payable Sales Tax Payable Accrued Accrued Longevity Payable Other Miscellaneous Curre Worker's Compensation A Other Taxes Citizens Epayable City Service Accrued Liab Accrued Salaries & Wages Post Employment Benefit	le ent & Accrued (210: Accrual vility s (21205) Liability(25130)	30 & 21000)		208,228 155,023 8,517,284	30,297 30,297 3 205,747 3 20,465,000
Accrued Vacations Payable Sales Tax Payable Accrued Accrued Longevity Payable Other Miscellaneous Curre Worker's Compensation A Other Taxes Citizens Epayable City Service Accrued Liab Accrued Salaries & Wages	le ent & Accrued (210: Accrual vility s (21205) Liability(25130)	30 & 21000)		155,023	30,297 30,297 3 205,747 3 20,465,000

Page 29 Name of Respondent This Report is: Date of Report Year of Report Page 29 Providence Water Supply Board (1) _x_ An Original (Mo, Da, Yr) 4/26/2019 6/30/2018 (2) __ A Resubmission OTHER DEFERRED CRS. - Water Quality Protection Fund (Acct. 24035) 1. Disbursements from this fund not less than 55% for acquisition of land or rights or physical improvements required to protect the quality of raw water of the water supply system. 2. Any remaining funds may be used for expenditures as defined in 46-15.3-4 **Charges During Year** Inflow Balance Credits Transfer Out Direct Balance Beginning During To Other Utility End Description of Items of Year Agencies Use of Year Year (b) (c) (d) (e) (f) (a) Water Quality Protection Revenue 304,847 1,468,260 -1,438,614 334,493 Water Resources Board Payable 304,847 1,468,260 -1,438,614 334,493 Total (Forward to p4, line 38) DEFERRED REVENUE Charges During Year List by Rate Classifications (Residential, Comm. Industrial, etc.) Balance Credits Account Balance During Number Or as listed in tariff Beginning Amount End of Year of Year Year (a) (b) (c) (d) (e) (f) Town of Foster Property Tax Rev Total (Forward to p4, line 39) ACC DEFERRED INVESTMENT & INCOME TAX CREDITS (Accts. 255, 281, 282, and 283) Balance Charges Balance First During End Of of Year Account number and Title with Explaination Year Year (b) (c) (d) (a) N/A Total (Forward to p4, line 40)

43,164,074

Balance End of Year (Forward to p4, line 51)

Name of Respondent	This Report is:	Date of Report	Year of Report	
Providence Water Supply Board	(1) _x_ An Original (2) A Resubmission	(Mo, Da, Yr) 4/26/2019		6/30/2018
	(2) A Resubmission		DINARY ITEMS (Accts. 433 and 434)	6/30/2018
Report details of items included in accts. 433 a	nd 434 showing the data for e	ach account separately.	· Colored Colo	
Haraunder give particulars concerning	a the matters indicated		RTANT CHANGES DURING THE YEAR statements explicit and precise, and number them in accordance with the inquiries. Each	
			statements explicit and precise, and number them in accordance with the inquiries. Each be used in answering any inquiry, or if information is given elsewhere in the report	
which answers any inquiry, referen				
Acquisition of other companies, r transactions, and reference to Cor			th other companies: give names of companies involved, particulars concerning the	
			ransmission lines, etc., specifying items, parties, dates, and also reference to Commission	
authorization.	,	onoraning planto, to	anomission miss, story speemying terms, parties, autes, and also reference to commission	
	ven, assigned or surren	dered, giving effec	tive dates, lengths of terms, names of parties, rents, Commission authorization, if any,	
and other conditions.				
 Important extensions of system, of system, of system, or decrease in the system. 			istribution system, and dates of beginning operations.	
			nance by another of any agreement or obligation, excluding ordinary commercial paper	
			g Commission authorization, if any.	
7. Changes in articles of incorporati				
List formal proceedings initiated in number and the nature of the process.		his Commission th	at were completed during the year or are pending at the end of the year. Indicate the docke	t
9. Additional matters of fact (not els		hich the responder	nt may desire to include in its report	
or read the second of the second	onnois promasa ion, in	mon and reopeniaci	it may acone to morage in no report.	
1. As of January 13, 2017, Providence Water a	equired through merger its for	mer wholesale custome	r East Smithfield Water Disrict (ESWD). ESWD had about 2400 customers which have been	
			an approximately \$350,000 to \$400,000 per year in additional revenue due to the difference in	
retail rates vs. wholesale rates. PW also as	sumed responsibility for all or	utstanding debt of ESW	D as of the aforementioned date. This was disclosed in the PW Division filing D-17- 05.	
1				

Page 32	Name of Respondent	This Report is:	Date of Report	Year of Report	Page 32
	Providence Water Supply Board	(1) _x_ An Original	(Mo, Da, Yr)		
		(2) A Resubmission	4/26/2019	6/30/2018	
1		NOTES TO THE FINANCIAL STATEMENTS	- page 2		1
2					2
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	lame of Respondent			is Report is:		Date of Report		Year of Report
1	Providence Water Supply Board			_x_ An Original		(Mo, Da, Yr)	4/06/0040	6/00/0040
L		DISTR		A Resubmiss	IES AND WAGES		4/26/2019	6/30/2018
		DISTR	(IBUTIO	N OF SALAR	IES AND WAGES			
-		Ave	erage Em	ployees	Direct	Direct		
l		Prior		urrent	Payroll	Payroll		Variance
F	Particulars	Year	Ye	ear	Prior Year	Current Year		(Cols. (e) - (d)
ı	a)	(b)	(c)	23/0	(d)	(e)		(f)
-	Source of Supply - Operations	(-)	10		548,542		740,012	191,470
	Source of Supply - Maintenance				509,669		452,080	-57,589
	Source of Supply - Overtime				0		0	
ľ	Total Wages Source of Supply	N/A	N	/A	1,058,211		1,192,093	
	rotal Magor Course of Cappily	1	1		.,000,2		1,102,000	100,002
1	Water Treatment - Operations				1,772,885		1,970,349	197,464
3	Vater Treatment - Maintenance				358,166		394,448	
	Water Treatment - Overtime				000,100		0	
1	Total Wages Water Treatment	N/A	IN	/A	2,131,051		2,364,797	233,746
	Total Hages Hatel Heatment	14/7	114		2,101,001		2,004,101	200,140
-	Fransmission & Distribution - Op.				769,705		752,211	-17,494
ı	Fransmission & Distribution - Op.				2,790,548		2,841,249	AND DESCRIPTION OF THE PARTY OF
	Fransmission & Distrib Overtime				2,100,010		2,041,240	00,701
	Total Wages Trans. & Dist.	N/A	IN	I/A	3,560,253		3,593,460	
	Total Mages Halls, & Dist.	1477	11.		0,000,200		0,000,100	00,201
	Customer Accounts - Wages				1,882,821		1,914,408	31,587
	Customer Accounts - Overtime				1,002,021		1,011,100	01,007
Г	Administrative and General - Wages				5,307,723		5,552,523	244,800
ı	Admin. and General - Overtime				0,001,120		0,002,020	211,000
ľ	Total Cust. Accts & Adm. Wages	N/A	IN	I/A	7,190,544	1	7,466,931	276,387
	Total oust. Acces & Adm. Wages	14//		.,,,	1,100,01		1,400,001	210,001
ŀ	Total of All Utility Depts.	N/A	IN	I/A	14,356,433		14,617,281	260,848
	Total of All Othity Depts.	14/74	1.5		14,000,400	1	14,011,201	200,040
ŀ	Total Merch. and Jobbing Payroll	N/A	IN	I/A				0
L	Total Utility Plant Const. Payroll	N/A		I/A	828,698	3	688,984	
ı	Total Utility Plant Retire. Payroll	N/A		I/A	(0	
	Total All Other Accounts Payroll	N/A		I/A				0
ı	Related Overtime for accts. above	N/A		I/A				0
ı	Other	N/A		I/A				
ı	Other	N/A		I/A				
١	TOTAL SALARIES & WAGES	N/A		I/A	13,456,753	3	13,928,297	
L			1.,		,,		,,,	,31
	For the current fiscal year, record the nun	nber of personne	el employ	red within the sp	ecified month.			
H	Month	Injured		ermanent *	Part - Time	Temporary		Total
H	July		4	237	11		1	
H	August		6	226	11		0	
H	September		7	226	11		0	
H	October		7	232	11		0	
H	November		6	233			0	
r	December		5	232	1.		0	
r	January		5	241	1		0	
r	February		4	228			0	
h	March		5	227	1		0	
h	April		4	237	1		0	
H	May		4	234			0	
t	June		4	237	1		0	
1	Average		5	233			0	

^{*} Note: Injured employees are included in permanent amounts.

		WAI	WATER UTILITY EXPENSE ACCOUNTS / MATRIX	Noe Accounts	VINITAINI				
	Source of	Source of	Water	Water	Transmission &	Transmission &			
	Supply and	Supply and	Treatment	Treatment	Distribution	Distribution	Customer	Administrative	
Account Name	Expenses -	Expenses -	Expenses -	Expenses -	Expenses -	Expenses -	Accounts	and General	Total
	Operations	Maintenance	Operations	Maintenance	Operations	Maintenance	Expense	Expense	Expenses
	(26 28)	(92 194)	(n5 n12)	(n5 1 n13)	(n5. Ln16)	(p5. Ln17)	(p5, Ln20)	(p5, Ln21)	(p5, Ln23)
	(ps, ms)	(c))	(d)	(e)	(t)	(6)	(h)	(i)	(i)
(5)		2							
									0
Salaries & Wages - Employees (601)	740,012	452,080	1,970,349	394,448	746,885	2,699,203	1,843,756	5,081,563	13,928,297
Salaries & Wages - Officers & Dirts (601)									0
Employee Pensions & Benefits (604)	405.199	297,908	1,116,982	279,631	411,834	1,694,452	1,327,494	6,455,782	11,989,282
Durchased Water (Account 610)	2000								0
Durchand Douge (415)	782 253		254.107		21.898			307,523	1,365,780
ruicilaseu rowei (o13)	102,200		212 071					210.189	423,160
Fuel for Power Purchased (Account 616)			116,212	1 3/6 572					1,346,572
Chemicals (618)	0000	45 644	450.075	1,040,012	456 ADA		240 978	284.780	1.249.964
Materials and Supplies (620)	9,323	42,614	078,801	22,009	400,404	44 042	240,010	173 / 108	218 310
Contractual Services - Engineering (631)						44,013		57 708	57 498
Contractual Services - Accounting (632)								064,10	04,440
Contractual Services - Legal (633)								94,442	34,442
Contractual Services - Mgt. Fees (634)								115,832	115,832
Contractual Services - Other (635)	1,195,744	18,523	120,142	1,721,449	10,860	813,420	48,601	866,542	4,795,280
Rental of Building / Real Property (641)									0
Rental of Equipment (642)	23,470			497				247	24,213
Transportation Expenses (650)								14,932	14,932
Insurance - Vehicle (Account 656)								165,521	165,521
Insurance - General Liability (Account 657)								886,495	886,495
Insurance - Worker's Compensation (658)								660,182	660,182
Incurance Materiale & Supplies (620)									0
Incurrence Other (Account 659)									0
Insulance - Ouner (Account 653)									0
surance - contractual pervice - Legal (655)									0
Insurance - Injuries and Damages									0
Advertising Expense (bou)								402,318	402,318
Reg Com Exp - Amort of Nate Case Exp (800)									0
Regulatory com Expense - Other (907)							-140,815		-140,815
Missellessense (979)	13 602		162.590			40,454	503,999	789,096	1,509,742
Other City Socions	100,00							839,167	839,167
Meistern of Other during 8 Improvements									0
Maintenance of Equipment									0
Maintenance of Source of Supply									0
Maintenance of Source of Supply					-13.103	-418,556	-264,561	-280,410	-976,629
Overnead Kate Applied									0
									0
									0
									0
									0
									0
Expenses Applied to Capital Projects								707 107 17	20 050 542
Tatal Matuin Maton Hillian Cononco	2 160 603	814 125	3 997 117	3.795.486	1.634.778	4,873,786	3,559,451	461,727,77	36.909.347

Name of Respondent Providence Water Supply Board					This Report is: (1)_x_An Original	port is: An Original A Resultmission				Date of Report (Mo, Da, Yr) 4/26/2019	19	Year of Report 6/30/2018	Page 35
		RE	REGULATOR	Y EXPENSI	E AND RATE	CASE CO	ORY EXPENSE AND RATE CASE COSTS (53200)						
1. Please provide detail for rate case and regulatory expense for prior 5 years. 2. If there are any onen cases before the Commission or Division, they should	pense for prior 5 or Division, they	years.	ed as such ar	id total costs	estimated.								2 8
3. Use explanation page to expand description or special circumstances.	ial circumstance	ń											4 6
							Sou	Source of Cost Matrix	latrix	Alloc	Allocation and Distribution	ribution	9
Description of Rate Case	Docket	Requested	Granted	Effective	Accounting	Counsel	Outside	Other	Total	Expensed	Commissid Reserve	Reserve	7
	Number	Amount	Amount	Date			Consultant		Cost	To Cost	Allowed In	Allowed In Bal. if Any	00
										Centers	Rates	Col (j) - (k)	6
(a)	(p)	(c)	(p)	(e)	(f)	(a)	(h)	(i)	(i)	(k)	(1)	(m)	
									0, 1,	0			
Revenue Reserve Filing 10/27/2017	DK 4618					12,716	1,400	13	14,	20 00			
Division share of expences	DK 4618							SSL	2				
								3//	24	200			
Division share of expences D-18-02								387		2		0	
										0		0	
										0		0	
										0		0	
										0		0	
Proportional Share of PUC Expenses								350,172	350,17	2		0	
										0		0	
Regulatory Legal Matters:										0		0	
General Matters						7,632			7,632	2		0	
Customer Disputes						25,305			25,305	5			_
Private Side Lead Service Loan Program						4,094			4,094	4			
Other						156			156	9		0	
										0			
										0 0			
										0 0			
												0	
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Totals		0	0		0	49,902	1,400	351,016	402,318	8	0 0	0	39
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Name of Respondent Providence Water Supply Board	This Report is:		Date of Report	Year of Report
Providence water supply board	(1) _x_ An Original (2) A Resubmission		(Mo, Da, Yr) 4/26/2019	6/30/2018
WAT	ER UTILITY REVENUE		4/20/2019	0/30/2018
WAII	Docket#s: 4618			
	Effective Dates: 2/17			
	Lifective Dates. ZiTT		Equivalent	Various
Account Name	Revenues	CWC COUNTY TO THE COUNTY OF TH	Meters	No. Bills
(a)	(b)	(c)	(d)	(e)
Service Charges Tariff Schedule A		(0)	(4)	(6)
Residential	7,384,218		74,698	896,376
Commercial	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,	
Industrial				
TOTAL RETAIL SERVICE CHARGES	7,384,218		74,698	896,376
Metered Sales Tariff Schedule B				Rate per HCF
Residential	29,383,587	8,634,613		\$3.403
Commercial	13,327,598	4,135,153		\$3.223
Industrial	600,452	189,477		\$3.169
TOTAL RETAIL METERED SALES	43,311,637	12,959,243	0	
East Smithfield Debt Surcharge	84,650	241,856	0	0.350
Bulk Sales to Public Authorities for Resale			Equivalent	No.
Tariff Schedule C			Meters	Bills
East Providence	2,738,780		1	
East Smithfield	0		0	
Greenville	609,257			
Kent County	3,216,902		2	
Smithfield	631,327			
Warwick	6,043,709			
Lincoln	1,452,865 537,093		6	
Johnston Bristol County Water Authority	2,184,797		1	
TOTAL BULK SALES FOR RESALE	17,414,730		15	
TO THE BOLK SALES FOR RESALE	17,414,700	12,001,001	10	100
			No.	Rate
Public Fire Protection			Hydrants	per Hydrant
Public Hydrants Tariff Schedule D	1,293,049		2,848	
Providence Fire Protection Service Charge-Tariff A	1,440,250		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
TOTAL PUBLIC FIRE PROTECTION	2,733,299		2,848	3
			Equivalent	No.
Private Fire Protection			Meters	Bills
Private Fire Protection Tariff Sch E	2,963,456		1,934	
TOTAL PRIVATE FIRE PROTECTION	2,963,456		1,934	
TOTAL RATE TARIFF REVENUES	73,807,340	25,850,850	15	896,37
Miscellaneous Charges under Terms & Conditions				
TOTAL REVENUES Tariff Schedule F	1,433,611			
Source: Exhibit tsc11- SETTLEMENT				
TOTAL REVENUE	75,325,601	25,850,850	15	896,370

	Name of Respondent	This Report is:		Date of Report	Year of Report
١	Providence Water Supply Board	(1) _x_ An Original		(Mo, Da, Yr)	
		(2) A Resubmission	1	4/26/2019	6/30/2018
١		JTILITY REVENUES BY 1			
l	ACTUAL RESU	LTS FOR THE FISCAL Y	EAR ENDING		
l		6/30/2018			
١				Equivalent	Various
١	Account Name	Revenues	HCF	Meters	No. Bills
ļ	(a)	(b)	(c)	(d)	(e)
١	Service Charges				
	Providence and Outside Retail Tariff Schedules A and B	\$7,659,357		75,747	302,988
١	TOTAL RETAIL SERVICE CHARGES	\$7,659,357		75,747	302,988
١		+1,100,000		,	Avg.
١	Metered Sales				Rate per HCF
١	Residential	\$14,139,111	4,011,228	48,020	3.52
1	Multi-Family	\$14,169,134	4,019,745		3.52
ı	Commercial	\$12,888,349	4,043,827	6,340	
١	Industrial	\$691,152	189,997	50	3.638
١	East Smithfield Surcharge	\$81,564	,,,,,,,		0.350
ı	Total Metered Sales	\$41,969,311	12,264,797	75,747	
		, , , , , , , , , , , , , , , , , , , ,	,_,_,,,,,,		
ı	Bulk Sales to Public Authorities for Resale			Equivalent	No.
	Tariff Schedule C			Meters	Bills
	East Providence	\$2,397,545	1,776,786		1:
		, , , , , , , ,	.,,		· ·
	Greenville	\$563,831	417.847	1	1:
	Kent County	\$3,333,537	2,470,436		
	Smithfield	\$588,265	435,955		
	Warwick	\$5,151,323	3,817,571		
	Lincoln	\$1,427,406	1,057,830		
	Johnston	\$522,003	386,849		
	Bristol County	\$2,162,598	1,602,670		
	TOTAL BULK SALES FOR RESALE	\$16,146,509	11,965,943	15	180
					Avg.
				No.	Rate
	Public Fire Protection			Hydrants	per Hydrant
İ	Public Hydrants Tariff Schedule D	\$1,373,964		3,019	455.1
	Providence Fire Protection Service Charge-Tariff A	\$1,325,220			
				Equivalent	No.
	Private Fire Protection			Meters	Bills
	Private Fire Protection in Service Area Tariff Sch E	\$3,156,754		1,997	7,98
	TOTAL RATE TARIFF REVENUES	\$71,631,114	24,230,740	77,759	
	Miscellaneous Charges under Terms & Conditions				
	TOTAL REVENUES Tariff Schedule F	\$509,582			
	INTEREST CHARGES	\$391,654			
		7531,001			
	TOTAL REVENUE TARIFFS	\$72,532,350	24,230,740	77,759	

age 38	Name of Respondent	This Report is:	Date of Report	Year of Report	Page
	Providence Water Supply Board	(1) _x_ An Original	(Mo, Da, Yr)	F-50-1	-90
		(2) A Resubmission	4/26/2019	6/30/2018	
1	REGULATORY BASIS - W	ater Operating Revenues	Summary		1
2		Revenues	Non-Regulatory	Regulatory	2
3	Account Name and Number	Current	Items	Basis	3
4		Year	Adjusted Out	Cols. (b) - (c)	4
5	(a)	(b)	(c)	(d)	5
6	Unmetered Water Revenues (460)	0	0	0	6
7					7
8	Residential Sales (461.1) (P6, L7, col c)	35,967,602			8
9	Commercial Sales (461.2) (P6, L8, col c)	12,888,349			9
10	Industrial Sales (461.3) (P6, L9, col c)	691,152			10
11	Other Metered Sales (461.5) (P6, L10, col c)	81,564			1
12	Other Sales to Public Authorities (464)(P6,L11,col c)	0			12
13	Sales for Resale (466) (P6, L12, col c)	16,146,509			1:
14	Misc Metered Sales not listed (Refunds,467)(P6,L13,col c)	-6,090			14
15	Total Metered Water Revenues	65,769,086	0	65,769,086	15
16					1
17	Public Fire Protection Sales (462.1)	1,373,964			1
18	Private Fire Protection Sales (462.2)	3,156,754			1
19	Providence Fire Protection Sales	1,325,220		1,325,220	1
20	Subtotal Fire Protection Sales (462)	5,855,938	0	5,855,938	2
21					2
22	TOTAL WATER SERVICE REVENUES	71,625,024	0	71,625,024	2
23					2
24	Forfeited Discounts/ Interest Charges (470)	0			2
25	Miscellaneous Service Revenues (471)(P6,L23,col c)	509,582		509,582	2
26	Explain: Forest Product Sales	52,095		,	2
	Impact Fee Revenue	81,878		81,878	
27	Explain:	388,199			2
28	Rents From Water Property (472)(p6,L26,col c)	27,683			2
29	Other: Proposed Audit Adjustment	0	0		2
30	TOTAL OTHER OPERATING INCOME	1,059,437	0	1,059,437	:
31					3
32	Other Water Revenues	2			3
33	Misc. Metered not listed Service Charges(P6,L31,colc)	6,735			3
34	Non Service Charges Other Water Revenues	73,113			:
35	Utility Surcharge #1	178,958			3
36	Utility Surcharge 2 State Surcharge (P6,L34,col c)	204.054			3
37	Other: Interest on Delinquent Accounts(P6,L35,colc)	391,654			:
38	TOTAL OTHER WATER REVENUES (474)	650,460	0	650,460	3
39	TOTAL WATER INCOME	70 224 000		70.004.000	3
40	TOTAL WATER INCOME	73,334,920	0	73,334,920	4
41	Cain (lace) from Dian of Hills Departs (44.4)				4
42	Gain (loss) from Disp. of Utility Property (414)	0			4
43	Nonoperating Rental Income (418)			· ·	4
44	Interest and Dividend Income / Interest Other (45000, 45120)	1,052,351			4
45	Nonutility IncWater Quality Protection Rev. (47000)	1,728,467			4
46	Nonutility Income - Other (52550)				4
47	Decrease in Allowance				4
48	Nonutility Income (47000)	4,245,111			4
49	Miscellaneous Nonutility Expenses (426)				4
50	Extraordinary Income (433) net of Cost (434)	7 025 020			
51	TOTAL NON OPERATION & OTHER INCOME	7,025,929	6,089,930	935,999	
52 53	TOTAL REVENUES (Forward to p39, Ln6)	80,360,849	6,089,930	74,270,919	

Name of Respondent	This Report is:			Date of Report	Year of Report
Providence Water Supply Board	(1) _x_ An Original			(Mo, Da, Yr)	0/00/07
REGULATORY BASIS - In	(2) A Resubmis			4/26/2019	6/30/2018
REGULATORY BASIS - III	Tome and Expe		Regulatory	Destricted	New Destricted
Account Name and Number	Current	Non-Regulatory Items	Basis	Restricted PUC	Non-Restricted
Account Name and Number	Year	And Adjustments	Cols. (b) - (c)		Operating
-1			The state of the s	Funds	Fund
a) FOTAL REVENUES (OPER AND NON-OPER)	(b) 80,382,882	(c) 6,089,930	(d) 74,292,952	(e) 37,204,469	(f) 37,088,482
OTAL REVENUES (OPER AND NON-OPER)	00,302,002	0,009,930	14,292,932	37,204,409	37,000,402
OPERATING EXPENSES - (from Matrix chart)					
Source of Supply Exp Operations	3,169,603	1,203,280	1,966,323	0	1,966,323
Source of Supply Exp Maintenance	814,125		814,125		814.125
Vater Treatment Exp Operations	3,997,117		3,997,117	2,977,321	1,019,796
Vater Treatment Exp Maintenance	3,795,486		3,795,486		3,795,486
Fransmission & Distribution Exp Operations	1,634,778		1,634,778		1,634,778
Fransmission & Distribution Exp Maintenance	4,873,786		4,873,786		
Customer Accounts Expenes	3,559,451			294,585	
Administrative & General Expenses	17,125,194			1,993,217	15,079,593
Other (Please Specify)			0		, , , , , , , , , , , , , , , , , , , ,
TOTAL OPERATION AND MAINT. EXPS.	38,969,542	1,114,849	37,854,692	5,265,122	32,589,570
Depreciation Expense (403) (P5, L 25, col d)	9,696,366	9,696,366	0	0	(
Amortization Expenses (406, 407)	0		0		(
Taxes Other Than Income (408) (P5,L27, col d)	6,929,133	0	6,929,133		6,929,133
Taxes (409, 410, 411, 412)	0		0		(
Other:Uncollectable A/C's- Gain on Sale (P5, L29, col d)	0		0		(
Total Operating Expenses	55,595,040	10,811,215	44,783,825	5,265,122	39,518,703
SUB TOTAL	24,787,842	-4,721,285	29,509,126	31,939,347	-2,430,220
Non-Operating Expenses					
Interest on Debt to Assoc. Co./ Entity (427.1)(P5,L40,col d)	C		0		
nterest on Short - Term Debt (427.2)	0		0		(
nterest Long-Term Bonds in Rates (P5, L37, col d)	2,853,467		2,853,467	2,853,467	
Interest Long-Term Bonds Not in Rates (p5, L38, col d)	142,527		0		
nterest Long-Term Debt in Rates (P5, L39, col d)	2.005.005				
Interest on Long - Term Debt (427.3)	2,995,995		2,853,467		
Bond Issuance Cost Reclass per GASB65 Ruling Interest on Customer Deposits (427.4)					
Interest on Customer Deposits (427.4)	17				
Amortization of Debt Disc. and Expense (428)	11				1.
Other Non-Operating Expenses (WQP) (P5, L46, cold)	482,222				
Total Non-Operating Expenses (WQP) (F3, L46, cold)	3,478,233				
Total Holf-Operating Expenses	0,470,230	024,730	2,000,404	2,000,407	
NET INCOME (Loss)	21,309,608	-5,346,034	26,655,643	29,085,880	-2,430,23
Add Back:		3,0.0,00			2,100,20
			0	0	
Subtract:					
Principal and Interest from new fund				0	
Principle Payments (P24 & P26,)		4,875,787	-4,875,787	-4,875,787	
Capital Purchases		42,880,209			
REGULATORY INCOME / (LOSS)		\$42,409,961	(\$21,100,353)	(\$14,307,846)	(\$6,792,507

Name of Respondent	This Report is:		f Report	Year of Report			
Providence Water Supply Board	(1) _x_ An Original	(Mo, D					
DECILIATO	(2) A Resubmission	Funance	4/26/2019	6/30/2018			
	DRY BASIS - Income and nation of Non-Regulato						
Account Name and Deta			il Items	Non-Regulatory Items And Adjustments (c)			
Nonutility Income - Contribution in Aide of		\$	4,245,111				
Water Quality Protection Accrued Revenu	ie and Int. Income	\$	1,844,819	\$ 6,089,930			
Bad Debt Expense in Customer Accounts		\$	(140,815)				
Docket level authorized by commission			\$0	140,815			
Source of Supply Expenses (WQPF)				-1,203,280			
Administrative & General Expenses (WQI	PF)			\$0			
Excess write off of rate case over authori	zed levels						
Regulatory Commission Expense (928) re	ecognized(P35,L43-L23,col j)		402,318				
Limited to authorized level (4618)			349,933	-52,385			
				0.000.000			
Depreciation Expense (403)	m. baala			-9,696,366			
Necessary to add back to obtain regulato	ry basis						
Interest on Debt to Assoc. Co./ Entity (42)	7 1)						
interest on best to Assoc. Co./ Littly (42	(.1)						
Interest on Bonds Not in Rates				-142,527			
Interest - Other				1.12,02			
Misc. income adjustments							
Expenses related to water quality protect	ion						
(Property Taxes, Miscellaneous, Etc.) *				-482,222			
Principle payments on long term debt in	rates			4,875,78			
Additions to Utility Plant in Service (P3, L			42,880,209				
Less: Increase in Assets from Contribute			0				
Less: Increase in Autos/Equip under Ca			0				
Plus: Decrease in Assets under Capital I	_ease		0				
Total Capital Purchases net of Adjustmen	nte			42,880,209			
Total Capital Fulchases flet of Adjustmen	11.0			42,000,20			
			. = ==				
TOTAL REGULATORY ADJUST	MENTS			42,409,96			
				12,113,00			
NET INCOME OR (LOSS)				21,309,60			
이는 네 과학 하나 가는 사람들은 사람들이 얼마나 가는 것이다.				-21,100,35			

B Name of Respon		This Report is:	Date of Report	Year of Report
Providence V	Vater Supply Board	(1) _x_ An Original	(Mo, Da, Yr)	
		(2) A Resubmission	4/26/2019 0:00	
		IS - Income and Expense Stat		Restricted
	Explana	tion of Restricted PUC Funds	Adjustments (P39 col (e))	
				Restricted PUC
	Account Name and	Detailed Explanations	Detail Items	Fund
				Adjustments
		(a)	(b)	(c)
Postrioted Fund	ing - Deducted from Reve		(5)	
	ing - Deducted Irom Reve	ilue.	2,127,000	
Capital			2,302,113	
Insurance			27,300,000	
Infrastructure				
Meter Replacem			500,000	
Revenue Reserv	re		362,119	
Equipment Repl	acement		600,000	
Western Cranst	on Water Dist. System (W	CWDS)	40,000	
Chemical Sludg	е		2,800,000	
Private Side Lea	d Service Replacement		250,000	
		Sub-total	36,281,232	
Interest Income	on Restricted Funds (All	PUC funds added)	923,237	
	γ			37,204,469
				01,201,100
Restricted Expe	nene:			
		LEunda	0	
	nce taken from Restricted			
	& Property and casualty	Insurance	(1,712,198)	
Salaries & Wage			(593,325)	1
	/ Expenses Billed		477,386	
Chemicals			(1,346,572)	
Contractual Ser	vices - Engineering		(10,048))
Contractual Ser	vices - Legal		0	
Contractual Ser	vices, Other		(1,669,378)	
Transportation			0	
Materials / Supp	olies		(271,322)	
Miscellaneous			(139,666))
				(5,265,122)
Interest - Other	taken from restricted pg5			
	,			
Interest Evnens	e on Ronds taken from D	estricted (P24,L560,col e +	(2,853,467	(2,853,467
P26, L 39 ,co		55.110.60 (1 £7,£000,001 6 1	(2,000,407)	(2,000,407
	e) e charged to project per	GASE 34 not expensed		
interest Expens	e charged to project per	GAGD 34 Hot expensed		
			(4.075.707	// 075 303
	ents taken from Restricte	d (P24,L 56, col d +	(4,875,787	(4,875,787
P26, L39, col. d				
Capital Purchas	ses(Increase in Assets) ta	ken from Restricted	(38,517,939	(38,517,939
TOTAL DES	TRICTED ADJUSTN	TENTS		(14,307,846
I O IAL KES	INICIED ADJUSTIN	ILITI O		(14,307,040
DECLU ATO	OV DAGIG INCOME	(1,088)		(04.400.050
REGULATO	RY BASIS - INCOME	(LUSS)		(21,100,353
MON DESTE	ICTED REGULATOR	RY INCOME/(LOSS)		(6,792,507

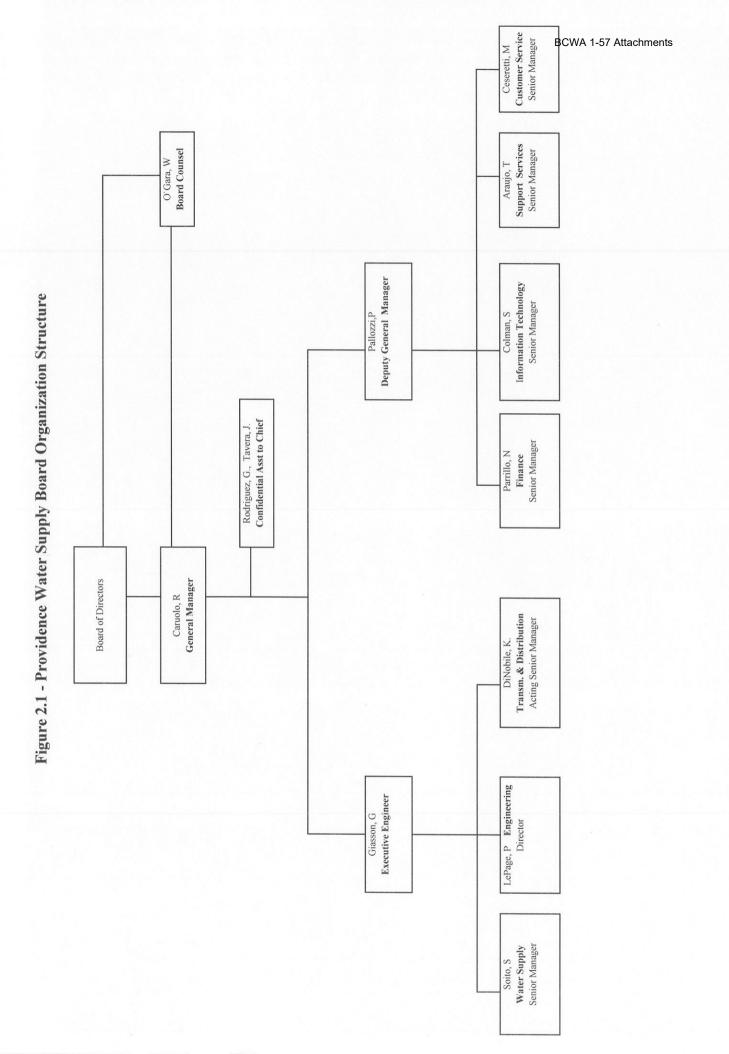
			Year of Report	
			011	20/2045
			6/3	30/2018
The state of the s				
	- Charles Charles and Charles			V
				Year
(6)	(6)	(u)	(6)	
			\$ 1,478.	507.75
			,,,,,,	-
			\$ 1226	049.02
			φ 1,230,	040.02
			\$ 719	451 67
			ψ /10 ₁	-101.07
			¢ 044	747.0-
			\$ 614	,747.85
			\$ 3,907	,202.12
			\$ 559	,284.98
			\$ 3,480	,143.02
			\$ 697	,691.10
			\$ 859	,778.60
			\$ 744	,124.38
			\$ 834	,858.74
			\$ 1,608	,918.24
			\$ 508	,335.17
			1 300	,220111
			\$ 400	,568.64
			ψ 499	,500.04
6	(2) A Resubmi: OUTSIDE PROFE rning rate, management, ring, advertising, labor r	(1) _x_ An Original (2) _ A Resubmission OUTSIDE PROFESSIONAL SERVIC ring rate, management, construction, engine sing, advertising, labor relations, public relation t under written or verbal arrangements of any Contract Contract Date Charact Amount	(1) _x_An Original (Mo, Da, Yr) 4/26/2019 OUTSIDE PROFESSIONAL SERVICES Ining rate, management, construction, engineering, research, sing, advertising, labor relations, public relations, or other similar tunder written or verbal arrangements of any kind over \$5,000 Contract Contract Bid Process Yes or No	(1) An Original (2) A Resubmission

42	Name of Respondent Providence Water Supply Board	This Report is:		Year of Report	F
	Providence water Supply Board	(1) _x_ An Original (2) A Resubmission	(Mo, Da, Yr) 4/26/2019	613	0/2010
	CHARITABI	E CONTRIBUTIONS	4/20/2019	0/3	0/2018
			Amount	Amount	
	Organization's Name and Address		Paid	Paid	
	Describe charitable mission		Prior Year	Current Year	
	(a)		(b)	(c)	
	(4)		(6)	(0)	
	N/A				
			-		
	Totals		\$0		\$0
	TRAVEL AV	D ENTEDTAINED			
	IRAVEL AN	D ENTERTAINMENT	1.		
	B		Amount	Amount	
	Particulars - Attendees, Location, etc.		Paid	Paid	
			Prior Year	Current Year	
2	(a)		(b)	(c)	
3					
5	N/A				
3					
,					
3					
)					
)					
2					
3					
5					
3					
,					
3					
)	Totals		\$0		\$0
)	Towns .		1 40		Ψυ
í	Anv	ERTISEMENT			
2	T.O.		Amount	Amount	
3	Company Name		Paid	Paid	
1	Short Summary of Promotion		Prior Year	Current Year	
5	(a)		(b)	(c)	
3	\"/		(b)	(0)	
7					
	N/A				
3	TWO				
9					
)					
1					
2					
3					
4					
5					
3	Totals		\$0		\$0

Name of Respondent Providence Water Supply Board	This Report is: (1) _x_ An Original	Date of Report (Mo, Da, Yr)	Year of Report
	(2) A Resubmission	4/26/2019	6/30/2018
	WATER STATISTICS		
Report the details as requested for the current and prior 2 yea			
	HCF	HCF	HCF
Particulars	Amount	Amount	Amount
	2 Yrs Prior	Prior Year	Current Year
(a)	(b)	(c)	(d)
Effluent Water	29,688,150	28,556,257	29,217,901
Total Utility Water	29,688,150	28,556,257	29,217,901
Total office vvaler		0 20,330,237	
		0	0
Total Purchased Water		0	0
Tatal Course of Western	22 222 17	00 550 550	00.017.0
Total Source of Water	29,688,150	28,556,257	29,217,901
DISPOSITION OF WATER			
DISPOSITION OF WATER			
Water Revenues by Classifications	25,758,388	8 25,261,136	24,230,740
(From Page 7, Line 57, Column (c))	20,700,000	23,201,100	24,230,740
(c)			
Unmetered Water Revenues (460)		0 0	0
Unbilled Unmetered Consumption			
1) Fire Fighting	133,689	9 133,690	133,690
2) UDF/Flushing	137,032		66,840
3) Water Quality & Other Testings	200,534		
4) Leakage (16" HS Main)	133,689	9 133,690	133,690
Reverse Out Prior Year's Accrual		0 0	0
(From Last Year's Page 21, Line 46, Column (c))			
Add in This Year's Accrual		0 0	
(From This Year's Page 21, Line 46, Column (c))			
(0))			
Total Disposition of Water	26,363,333	2 25,759,799	24,832,320
UNACCOUNTED FOR WATER	3,324,818	8 2,796,458	3,282,759
Percentage	11.20%	% 9.79%	11.24%
rercentage	11.207	3.7370	11.24/0
Explain below the unaccounted for water	and steps to reduce this lo	ss as outlined in t	he Water
Management Plan, and/or any other repor			

Providence Water Supply Board	(1) _x_ An Original		(Mo, Da, Yr)	
EMPLOYEE	(2) A Resubmission FRINGE BENEFITS & O	RGANIZATION CHART	4/26/2019	6/30/2018
Please describe each benefit received by union	and non-union personne	el. Include costs for inc		
and family plans, when eligible, termination poli understanding of costs incurred. 2. Please supply an organization chart showing st				
Providence Water's portion Union and Non-Union			ang reverer	
1. Health Insurance :				
Blue Cross:	<u>Union</u>	Non-Union	Non-Bargaining	
Individual Family	\$204.77 / Bi-Weekly \$512.74 / Bi-Weekly	\$245.10 / Bi-Weekly \$609.38 / Bi-Weekly	\$207.61 / Bi-We \$520.13 / Bi-We	
PWSB Retirees' Health Insurance (Per OPEB Report)	1,292,308	3		
Current Employees' Health Insurance	2,328,923			
Total Expensed for Health Insurance = \$	3,621,230			
2. Dental Insurance - Delta Dental Same for Union and Non-Union	<u>Union</u>	Non-Union	Non-Bargaining	g
Individual Family	\$38.65 / Bi-Weekly \$38.65 / Bi-Weekly	\$14.01 / Bi-Weekly \$44.41 / Bi-Weekly	\$38.65 / Bi-Wee \$38.65 / Bi-Wee	
Total Expensed for Dental Insurance = \$	216,163	3		
3. Death Benefit Ins Total Expensed = \$)		
4. State Unemployment Comp	-493	2		
5. City Retirement - Total Expensed = \$	5,638,15	1		
6. FICA - Total Expensed = \$	1,086,27	3		
7. Educational Classes/Certifications = \$	\$2,600			
8. Healthcare EE Cash Payment	\$14,250			
Union employees only entitled to following benefit	s:			
1. Union Pension - Total Expensed = \$	716,14	0		
2. Wellness Program - Total Expensed = \$				
3. New Union 1033	649,30			
4. 1/2 % Wage Assignment	45,65			
Total Fringe Benefits Expensed from 7/1/17 to 6/30	/18	\$11,989,28	2	

Name of Respondent Providence Water Supply Board	This Report is: (1) _x_ An Original	Date of Report Year of (Mo, Da, Yr)	of Report
	(2) A Resubmission	4/26/2019	6/30/2018
EMPLOYEE FRING	E BENEFITS & ORGANIZATION	ON CHART	
	Page 2		
See attachment for Organizational Chart			
ood attaonment for Organizational Ghart			





Tap Water Delivers

November 27, 2019

Mr. John Bell RI Division of Public Utilities 89 Jefferson Boulevard Warwick, RI 02888

The Hon. Jorge O. Elorza
Mayor

Ricky Caruolo General Manager RE: Annual Report for FYE June 30, 2019

Dear Mr. Bell:

BOARD OF DIRECTORS

Xaykham Khamsyvoravong Chairperson

> Joseph D. Cataldi Vice Chairperson

> > Jo-Ann Ryan Councilperson

Sara Silveria Ex-Officio

Cristen L. Raucci, Esq. Member

> Kerri Lynn Thurber Member

Carissa R. Richard Secretary

William E. O'Gara, Esq. Legal Advisor Enclosed is an original and one copy of Providence Water's Annual Report for the period ending June 30, 2019. Providence Water's audit is not complete; therefore, this report may change after our annual audit is complete.

Jugan

If you have any questions, I can be reached at 521-6300, extension 7217.

Sincerely,

Mary L. Deignan-White Division Manager-Finance

MEMBER

Rhode Island Water Works Assn. New England Water Works Assn. American Water Works Assn. Water Research Foundation

An EPA WaterSense Partner

(401) 521-6300

125 Dupont Drive Providence, RI 02907

www.provwater.com

Follow us @provwater

facebook.com/Providencewater

Cc:

R. Caruolo M. McElroy, Esq. S. Colby Camara File

ANNUAL REPORT

OF THE

PROVIDENCE WATER SUPPLY BOARD

TO THE

PUBLIC UTILITIES COMMISSION

OF THE

STATE OF RHODE ISLAND

FOR THE YEAR ENDING JUNE 30, 2019

STATE OF RHODE ISLAND

COUNTY OF Providence

We the undersigned, Ricky Caruolo and Nancy Parrillo of the Providence Water Supply Board, on our oath do severally say that the foregoing return has been prepared, under our direction, from the original books, papers and records of said utility; that we have carefully examined the same, and declare the same to be a correct statement of the business and affairs of said utility for the period covered by the return in respect to each and every matter and thing therein set forth, to the best of our knowledge, information and belief.

Copies of this report have been provided to the governing board members and/or authority that has control over this utility.

Subscribed and sworn to before me this. 264 day of ... Alanda Public # 75.7.3.0.3. County, RI

My commission will expire 12411. 122 Alanda Ala

PAGE	TABLE OF CONTENTS	PAGE
	III	17.00
i	Cover Page	1
ii	Affidavit	li li
iii	Table of Contents page 1	iii
iv	Table of Contents page 2	iv
0000		
	IDENTIFICATION AND OWNERSHIP	
1	Responding Utility and Officer	1
1	Officers and Directors	1
2	Common and Preferred Stockholders	2
	FINANCIAL STATEMENTS	
3	Balance Sheet - Assets and Other Debits	3
4	Balance Sheet - Capital, Long-Term Debt, Liabilities, Deferred Credits and Reserves	4
5	Income and Expense Statement	5
6	Water Operating Revenues Summary	6
7	Water Revenues By Classification: Residential, Commercial, Industrial, Other, Public, Resale	7
8	Statement of Changes in Financial Position - Resources Provided	8
9	Statement of Changes in Financial Position - Resources Applied	9
	DETAIL ASSET ACCOUNTS FOR BALANCE SHEET	
10	Utility Plant and Accumulated Depreciation at End of Year (101 - 116)	10
11	Water Utility Plant in Service (101)	11
12	Accumulated Provision for Depreciation of Water Utility Plant in Service (108)	12
	CONSTRUCTION IN PROGRESS	
13	Construction Work in Progress (105)	13
14A,A1	Construction Work in Progress - From Bonding Proceeds (105.1)	14A,A1
14B,B1,C,D	Construction Work in Progress Annual Charges - From Bonding Proceeds - (Detail to account 105.1)	14B,B1,C,D
14B,B1	Completed Construction Cleared - From Bonding Proceeds	14B,B1
15A,B,B1,B2	Construction Work in Progress - From Rate Revenue (105.2)	15A,B,B1,B2
15A,C,C1	Construction Work in Progress Annual Charges - From Rate Revenues - (Detail to account 105.2)	15A,C,C1
15A,D	Completed Construction Cleared - From Rate Revenues - (Detail to account 105.2)	15A,D
16,16A	Overhead Applied Spreadsheet for Detail of Overhead Applied - Bonds and Rate Revenues	16,16A
17	Nonutility Property (121) and Accumulated Depreciation (122)	17
17	Investments and Special Funds (123 - 127)	17
18	Cash and Working Funds (131, 134)	18
18	Special Deposits & Other Special Deposits (132, 133)	18
18	Temporary Cash Investments (135)	18
19	Accounts and Other Receivables (141, 142)	19
19	Accumulated Provision for Uncollectible Accounts (143)	19
19	Notes Receivable (144)	19
20	Receivables from Associated Companies & Other Entities (145, 146)	20
20	Materials and Supplies (151 - 153), Stores Expenses (161)	20
21	Prepayments (162) and Miscellaneous and Accrued Assets (174)	21
21	Accrued Utility Revenues (173)	21
21	Clearing Accounts (184)	21
22	Unamortized Debt Discount and Expense & Unamortized Premium on Debt (181, 251)	22
22	Miscellaneous Deferred Debits(186)	22
22	Research and Development Expenditures (187)	22

PAGE	TABLE OF CONTENTS	PAGE
	IV .	
	DETAIL LIABILITY & EQUITY ACCOUNTS FOR BALANCE SHEET	
23	Other Paid-in Capital (207 - 212)	23
23	Retained Earnings (214, 215)	23
23	Notes Payable Short Term (232)	23
24	Long Term Bonds in Rates (221.1)	24
25	Long Term Bonds Not in Rates (221.2)	25
26	Other Long Term Debt in Rates (224)	26
27	Advances from Associated Companies / Other Entities (223)	27
28	Payables to Associated Companies and Other Entities (233 - 234)	28
28	Interest Accrued (237)	28
28	Miscellaneous Current and Accrued Liabilities (241)	28
29	Other Deferred Credits - Water Quality Protection Fund (253.1)	29
.9	Other Deferred Credits - Unearned Service Charges (253.2)	29
29	Accrued Deferred Investment & Income Tax Credits (255, 281, 282, 283)	29
30	Property Insurance, Injuries & Damages, Pensions & Benefits, Misc. Reserves (261 - 265)	30
30	Contributions in Aid of Construction (271, 272)	30
1	Explained Extraordinary Items and Important Changes During the Year (433, 434)	31
32	Notes to the Financial Statements - Page 2	32
	DETAIL FOR INCOME AND EXPENSE STATEMENT	
33	Distribution of Salaries and Wages	33
33	Employee count and distribution	33
34	Water Utility Expense Accounts / Matrix	34
	REGULATORY SCHEDULES	
35	Regulatory Expenses and Rate Case Costs	35
36	Water Utility Revenues by Tariff - Rate Case	36
37	Water Utility Revenues by Tariff - Actual Results for the Fiscal Year Ending	37
88	Regulatory Basis - Water Utility Revenues Summary	38
39	Regulatory Basis - Income and Expense Statement	39
10	Regulatory Basis - Explanations	40
	INFORMATIONAL SCHEDULES	
11A	Outside Professional Services	41A
1B	Outside Professional Services - Page 2	41B
12	Charitable Contributions	42
12	Travel and Entertainment	42
12	Advertisement	42
13	Water Statistics	43
14 - 45	Employee Fringe Benefits	44 - 45
14 - 45	Organizational Chart	44 - 45

Report of:		Providence Wate				_
	05 D			00.1		
	25 Dupont rovidence,		Year Ended:	30-Jun-19	3	_
<u> </u>	Tovidence,	11 02301	-			
_						
ate Utility was Originally Orga	anized:					
ocation of Office Where Acco	unts and Record					
	rovidence,		_			
		e Officer of the Utility to Whom Correspondence				
-	Is. Nancy P		_Telephone:	401-521-6300 Ex	(t. 7238	<u></u>
	25 Dupont	ger-Finance Drive	_Fax:			_
	rovidence,		-			
<u>-</u>	TOVIGETICE,	IX 02301	-			
ist Companies Owned, Contro	olled, or Operate	ed and Form and Extent of Such Ownership, Con	trol or Operation:			
City of F) rovidonos					
City of P	Providence					
						_
						_
-		OFFICERS AND DIRE	ECTORS			
ist names as of end of year, a	nd designate w	OFFICERS AND DIRE th an asterisk (*) persons who are directors.	ECTORS			
List names as of end of year, a	nd designate w	(th an asterisk (*) persons who are directors.	ECTORS	Directors		
List names as of end of year, a	ind designate w		ECTORS	Directors	Meetings	Face
List names as of end of year, a	nd designate w	th an asterisk (*) persons who are directors. Title of Officers or Occupation and Principal Business Address	Term	Term	Meetings Attended	Fees During
Name	nd designate w	Title of Officers or Occupation and Principal Business Address Directors Who Are Not Officers	Term Began	Term Expires	Attended During Year	During Year
	nd designate w	th an asterisk (*) persons who are directors. Title of Officers or Occupation and Principal Business Address	Term	Term	Attended	During
Name (a)		Title of Officers or Occupation and Principal Business Address Directors Who Are Not Officers (b)	(Term Began (c)	Term Expires (d)	Attended During Year (e)	During Year (f)
Name (a) Xaykham Khamsyvor		Title of Officers or Occupation and Principal Business Address Directors Who Are Not Officers (b) Chairperson	Term Began (c) 01/01/2018	Term Expires (d) 01/01/2022	Attended During Year (e)	During Year (f)
Name (a) Xaykham Khamsyvor Joseph Cataldi		Title of Officers or Occupation and Principal Business Address Directors Who Are Not Officers (b) Chairperson Vice Chairperson	(Term Began (c) 01/01/2018 02/18/2016	Term Expires (d) 01/01/2022 01/31/2020	Attended During Year (e)	During Year (f) 4,000 3,500
Name (a) Xaykham Khamsyvor Joseph Cataldi Luis A. Aponte		Title of Officers or Occupation and Principal Business Address Directors Who Are Not Officers (b) Chairperson Vice Chairperson Boardmember	Term Began (c) 01/01/2018 02/18/2016 01/01/2019	Term Expires (d) 01/01/2022 01/31/2020 07/31/2019	Attended During Year (e) 9 4 7	During Year (f) 4,000 3,500 1,750
Name (a) Xaykham Khamsyvor Joseph Cataldi Luis A. Aponte Jo-Ann Ryan		Title of Officers or Occupation and Principal Business Address Directors Who Are Not Officers (b) Chairperson Vice Chairperson Boardmember Boardmember	O1/01/2018 02/18/2016 01/01/2019 01/01/2019	Term Expires (d) 01/01/2022 01/31/2020 07/31/2019 01/01/2023	Attended During Year (e) 9 4 7	During Year (f) 4,000 3,500 1,750 1,750
Name (a) Xaykham Khamsyvori Joseph Cataldi Luis A. Aponte Jo-Ann Ryan Sabina Matos		Title of Officers or Occupation and Principal Business Address Directors Who Are Not Officers (b) Chairperson Vice Chairperson Boardmember Boardmember Boardmember	O1/01/2018 O2/18/2016 O1/01/2019 O1/01/2019 O1/01/2015	Term Expires (d) 01/01/2022 01/31/2020 07/31/2019 01/01/2023 01/01/2019	Attended During Year (e) 9 4 7 7 4	During Year (f) 4,000 3,500 1,750 1,750
Name (a) Xaykham Khamsyvori Joseph Cataldi Luis A. Aponte Jo-Ann Ryan Sabina Matos Michael Correia		Title of Officers or Occupation and Principal Business Address Directors Who Are Not Officers (b) Chairperson Vice Chairperson Boardmember Boardmember Boardmember Boardmember Boardmember Boardmember Boardmember	O1/01/2018 O2/18/2016 O1/01/2019 O1/01/2019 O1/01/2015 O1/01/2015	Term Expires (d) 01/01/2022 01/31/2020 07/31/2019 01/01/2023 01/01/2019 01/01/2019	Attended During Year (e) 9 4 7 7 4 4	During Year (f) 4,000 3,500 1,750 1,750 1,750
Name (a) Xaykham Khamsyvori Joseph Cataldi Luis A. Aponte Jo-Ann Ryan Sabina Matos Michael Correia Kerri Lynn Thurber	avong	Title of Officers or Occupation and Principal Business Address Directors Who Are Not Officers (b) Chairperson Vice Chairperson Boardmember Boardmember Boardmember Boardmember Boardmember Boardmember Boardmember Boardmember Boardmember Boardmember Boardmember Boardmember	O1/01/2018 O2/18/2016 O1/01/2019 O1/01/2019 O1/01/2015 O1/01/2015 O1/01/2017	Term Expires (d) 01/01/2022 01/31/2020 07/31/2019 01/01/2023 01/01/2019 01/01/2019 01/01/2021	Attended During Year (e) 9 4 7 7 4 4 6	During Year (f) 4,000 3,500 1,750 1,750 1,750 3,500
Name (a) Xaykham Khamsyvord Joseph Cataldi Luis A. Aponte Jo-Ann Ryan Sabina Matos Michael Correia Kerri Lynn Thurber Christine Raucci, ESC	avong	Title of Officers or Occupation and Principal Business Address Directors Who Are Not Officers (b) Chairperson Vice Chairperson Boardmember Boardmember Boardmember Boardmember Boardmember Boardmember Boardmember Boardmember Boardmember Boardmember Boardmember Boardmember Boardmember Boardmember Boardmember Boardmember	01/01/2018 02/18/2016 01/01/2019 01/01/2019 01/01/2015 01/01/2015 01/01/2017 09/30/2016	Term Expires (d) 01/01/2022 01/31/2020 07/31/2019 01/01/2023 01/01/2019 01/01/2021 01/01/2021	Attended During Year (e) 9 4 7 7 4 4 6 7	During Year (f) 4,000 3,500 1,750 1,750 1,750 1,750 3,500 3,500
Name (a) Xaykham Khamsyvord Joseph Cataldi Luis A. Aponte Jo-Ann Ryan Sabina Matos Michael Correia Kerri Lynn Thurber Christine Raucci, ESC Lawrence Mancini	avong	Title of Officers or Occupation and Principal Business Address Directors Who Are Not Officers (b) Chairperson Vice Chairperson Boardmember Boardmember Boardmember Boardmember Boardmember Boardmember Boardmember Boardmember Boardmember Boardmember Boardmember Boardmember Boardmember Boardmember Boardmember Boardmember Boardmember Boardmember Ex-Officio	Term Began (c) 01/01/2018 02/18/2016 01/01/2019 01/01/2015 01/01/2015 01/01/2017 09/30/2016 N/A	Term Expires (d) 01/01/2022 01/31/2020 07/31/2019 01/01/2023 01/01/2019 01/01/2021 01/01/2023 N/A	Attended During Year (e) 9 4 7 7 4 4 6 7 7	During Year (f) 4,000 3,500 1,750 1,750 1,750 1,750 3,500 3,500 0
Name (a) Xaykham Khamsyvori Joseph Cataldi Luis A. Aponte Jo-Ann Ryan Sabina Matos Michael Correia Kerri Lynn Thurber Christine Raucci, ESC Lawrence Mancini Ricky Caruolo*	avong	Title of Officers or Occupation and Principal Business Address Directors Who Are Not Officers (b) Chairperson Vice Chairperson Boardmember	Term Began (c) 01/01/2018 02/18/2016 01/01/2019 01/01/2015 01/01/2015 01/01/2017 09/30/2016 N/A N/A	Term Expires (d) 01/01/2022 01/31/2020 07/31/2019 01/01/2023 01/01/2019 01/01/2019 01/01/2021 01/01/2023 N/A N/A	Attended During Year (e) 9 4 7 7 4 4 6 7 7 8	During Year (f) 4,000 3,500 1,750 1,750 1,750 1,750 3,500 3,500 0
Name	avong	Title of Officers or Occupation and Principal Business Address Directors Who Are Not Officers (b) Chairperson Vice Chairperson Boardmember Boardmember Boardmember Boardmember Boardmember Boardmember Boardmember Boardmember Boardmember Boardmember Boardmember Boardmember Boardmember Boardmember Boardmember Boardmember Boardmember Boardmember Ex-Officio	Term Began (c) 01/01/2018 02/18/2016 01/01/2019 01/01/2015 01/01/2015 01/01/2017 09/30/2016 N/A	Term Expires (d) 01/01/2022 01/31/2020 07/31/2019 01/01/2023 01/01/2019 01/01/2021 01/01/2023 N/A	Attended During Year (e) 9 4 7 7 4 4 6 7 7	During Year (f) 4,000 3,500 1,750 1,750 1,750 3,500 3,500 0

		This Report is:	Date of Report	Year of Report
Providence Water Supply Board		(1) _X_ An Original	(Mo, Da, Yr)	
		(2) A Resubmission	11/20/19	6/30/201
		MON STOCKHOLDERS		
Report below the names & addresses of the	e ten largest stockholders of	common stock at the date of the	stockholders list nearest to t	he end of the year.
f any stock is held by a nominee, give kno				
				Number
	Name and Add	dress		of Shares
	3371111			Common Stock
	(a)			(b)
	(a)			(6)
•				
None				
	DDEEE	TODED STOCKHOLDED		
		ERRED STOCKHOLDERS		
	gest stockholders for each	class of preferred stock at the		st nearest to year end.
	gest stockholders for each	class of preferred stock at the		st nearest to year end.
	gest stockholders for each	class of preferred stock at the		
	gest stockholders for each known particulars as to the	class of preferred stock at the beneficiary.		st nearest to year end.
	gest stockholders for each	class of preferred stock at the beneficiary.		
	gest stockholders for each known particulars as to the	class of preferred stock at the beneficiary.		Number
	gest stockholders for each known particulars as to the	class of preferred stock at the beneficiary.		Number of Shares of
	gest stockholders for each nown particulars as to the Name and Ad	class of preferred stock at the beneficiary.		Number of Shares of Preferred Stock
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	gest stockholders for each nown particulars as to the Name and Ad	class of preferred stock at the beneficiary.		Number of Shares of Preferred Stock
	gest stockholders for each nown particulars as to the Name and Ad	class of preferred stock at the beneficiary.		Number of Shares of Preferred Stock
f any stock is held by a nominee, give l	gest stockholders for each nown particulars as to the Name and Ad	class of preferred stock at the beneficiary.		Number of Shares of Preferred Stock
f any stock is held by a nominee, give l	gest stockholders for each nown particulars as to the Name and Ad	class of preferred stock at the beneficiary.		Number of Shares of Preferred Stock
f any stock is held by a nominee, give l	gest stockholders for each nown particulars as to the Name and Ad	class of preferred stock at the beneficiary.		Number of Shares of Preferred Stock
f any stock is held by a nominee, give l	gest stockholders for each nown particulars as to the Name and Ad	class of preferred stock at the beneficiary.		Number of Shares of Preferred Stock
f any stock is held by a nominee, give l	gest stockholders for each nown particulars as to the Name and Ad	class of preferred stock at the beneficiary.		Number of Shares of Preferred Stock
f any stock is held by a nominee, give l	gest stockholders for each nown particulars as to the Name and Ad	class of preferred stock at the beneficiary.		Number of Shares of Preferred Stock
f any stock is held by a nominee, give l	gest stockholders for each nown particulars as to the Name and Ad	class of preferred stock at the beneficiary.		Number of Shares of Preferred Stock
f any stock is held by a nominee, give l	gest stockholders for each nown particulars as to the Name and Ad	class of preferred stock at the beneficiary.		Number of Shares of Preferred Stock
Report below information on the ten lar f any stock is held by a nominee, give l	gest stockholders for each nown particulars as to the Name and Ad	class of preferred stock at the beneficiary.		Number of Shares of Preferred Stock
f any stock is held by a nominee, give l	gest stockholders for each nown particulars as to the Name and Ad	class of preferred stock at the beneficiary.		Number of Shares of Preferred Stock
f any stock is held by a nominee, give l	gest stockholders for each nown particulars as to the Name and Ad	class of preferred stock at the beneficiary.		Number of Shares of Preferred Stock
f any stock is held by a nominee, give l	gest stockholders for each nown particulars as to the Name and Ad	class of preferred stock at the beneficiary.		Number of Shares of Preferred Stock

Name of Respondent	This Report is:		Date of Report	Year of Report
Providence Water Supply Board	(1) _x An Orig		(Mo, Da, Yr)	0/00/00/0
PA PA	(2) A Resub		11/20/2019	6/30/2019
	LANGE SHELT - ASSETS	Balance First	Balance End	Increase or
ASSETS AND OTHER DEBITS	Page #	of Year	of Year	(Decrease)
	(b)		(d)	
UTILITY PLANT	(b)	(c)	(a)	(e)
	P10,L14	642,876,938	674,339,831	24 462 90
Utility Plant (101-106) Less: Accum Prov. for Deprec. and Amort. (108-110)	P10,L14	238,348,758	247,778,320	31,462,893
Net Utility Plant	P10,L24	404,528,180	426,561,511	
Utility Plant Acquisition Adjustments (114-115)	P10,L44	404,320,100	420,301,311	22,033,33
Other Utility Plant Adjustments (114-113)	P10,L46	0	0	
Total Net Utility Plant	P10,L49	404,528,180	426,561,511	22,033,33
Total Net Othity Flant	110,243	404,020,100	420,301,311	22,033,33
OTHER PROPERTY AND INVESTMENTS		_		
Nonutility Property (Accts 121 and 122)	P17,L19	0	0	
Investments and Special Funds (Accts 10101,10201,1020		46,236,774	49,600,012	
Total Other Property and Investments	-/	46,236,774	49,600,012	
Total Other Property and Investments		40,200,774	40,000,012	0,000,200
CURRENT AND ACCRUED ASSETS				
Cash and Working Funds (10101,10142)	P18,L15	1,430,099	1,398,434	-31,66
Special Deposits & Other Special Deposits (132,133)	P18,L30	0		
Temporary Cash Investments (135)	P18,L42	0		
Total Cash	,	1,430,099	1,398,434	
		1,7.00,000	1,000,101	0.,00
Customer Accounts Receivable (14100,14102)	P19,L14	7,630,742	8,237,489	606,74
Other Accounts Receivable (13180)	P19,L23	0	0	000,7.1
Accum. Prov. for Uncollectible Accounts-Cr. (12910)	P19,L42	-1,084,524	-1,290,488	
Notes Receivable (19101)	P19,L54			
Accts Rec. from Assoc. Companies & Other Entities (131	90) P20,L20(b)	217,794	87,087	-130,70
Notes Rec. from Assoc. Companies & Other Entities (131	90) P20,L20(c)	1,176,606	1,057,613	
Materials & Supplies (13160)	P20,L39	412,932		
Stores Expense	P20,L52			
Prepayments (12610)	P21,L12	65,495	52,174	-13,32
Accrued Interest and Dividends Receivable (12710)				
Accrued Utility Revenues (173)	P21,L46(d)	4,392,511	3,570,344	-822,16
Miscellaneous Current and Accrued Assets (174)	P21,L23	0		
Due From General Fund		80,721	81,683	96
Other, Restriced - Due From Operations		5,757,766	3,950,535	-1,807,23
Total Current and Accrued Assets		20,080,143	17,574,621	
DEFERRED DEBITS				
Unamortized Debt Discount and Expense (36890)	P22,L19(e)	0	C	
Extraordinary Property Losses (182)				
Clearing Accounts (184)	P21,L54	0	C	
Temporary Facilities (185)				
Miscellaneous Deferred Debits (186)	P22,L39	3,418,884	3,418,884	·
Research & Development Expenditures (187)	P22,L57	0	C	
Accumulated Deferred Income Taxes (190)				
Other - Rounding				
Total Deferred Debits		3,418,884	3,418,884	l
rounding				
TOTAL ASSETS & OTHER DEBITS		474,263,981	497,155,029	22,891,04

	me of Respondent	This Report is:		Date of Report	Year of Report
Pro	ovidence Water Supply Board	(1) _x_ An Origin		(Mo, Da, Yr)	
		(2) A Resubm		11/20/2019	6/30/2019
_	BALANCE SHEET - Capital, Long-Te	erm Debt, Lia			
			Balance First	Balance End	Increase or
	LIABILITIES & OTHER CREDITS	Page #	of Year	of Year	(Decrease)
	(a)	(b)	(c)	(d)	(e)
CA	APITAL ACCOUNTS				
	mmon Stock Issued (201)				
	ferred Stock Issued (204)				
	pital Stock Accounts (202, 203, 205, 206)				
	ner Paid-in Capital (207-212)	P23,L14	0	0	
1	tained Earnings (43900,43910)	P23,L38	200,862,160	215,225,732	14,363,57
	pital Stock Expense, Reacquired, Proprietary (213, 216, 218)		200 200 400	045.005.500	
26 003	Total Capital		200,862,160	215,225,732	14,363,57
-	DNG-TERM DEBT		00 700 054	100 000 000	
4.7	ng-Term Bonds in Rates (221.1)	P24,L56(f,h)	99,786,254		
	ng -Term Bonds NOT in Rates (221.2)	P25,L56(f,h)	5,524,000		
1	ner Long-Term Debt (224)	P26,L56(f,h)	0		
	vances from Associated Companies (includes notes) (223)	P27,L56(f,h)	105,310,254		
	Total Long-Term Debt		100,310,234	114,091,033	8,781,58
CH	JRRENT & ACCRUED LIABILITIES				
	tured Long-Term Debt in Rates (239.1)	P24,L56(d,g)	5,683,572	5,803,590	120,01
	tured Long-Term Debt NOT in Rates (239.2)	P25,L39(d,g)	393,853	465,442	
1	tured Other Long-Term Debt in Rates (239.3)	P26,L39(d,g)	000,000		
	tured Advances from Assoc Companies and Others (233)	P27,L39(d,g)	0		
	tes and Accts Payable to Assoc. Companies & Entities (Short Term) (2910		51,518,063		
	counts Payable (231)		3,122,745		
	tes Payable (Short Term due within 1 year) (232)	P23,L49(e)	0	0	
	stomer Deposits (235)				
1	xes Accrued (236)				
	erest Accrued (21230)	P28,L29	1,009,708	972,732	-36,97
Mis	scellaneous Current & Accrued Liabilities (21000,21030)	P28,L50	22,362,132	22,308,646	
Oth	ner (Please Specify): Operating Fund: Due to Restricted		5,757,766	3,950,535	-1,807,23
-	Total Current & Accrued Liabilities		89,847,839	89,116,500	-731,33
DE	FERRED CREDITS				
Una	amortized Premium on Debt (251)	P22,L19(f)	0		
1000	ferred Revenue (23035,23071)		3,256,637		
	ner Deferred Crs Water Quality Protection Fund (24035)	P29,L24	334,493		
1	ner Deferred Revenue - Property Tax Refund	P29,L40	0		
1777	c Deferred Investment & Income Tax Credits (255, 281, 282, 283)	P29,L57	0 704 400		
'	Total Deferred Credits		3,591,130	3,480,969	-110,16
	DEDATING DECEDING				
	PERATING RESERVES				
1	operty Insurance Reserve (261)	P30,L26(b)	0		
- 5	uries and Damages Reserve (262)	P30,L26(c)	0		
	nsions and Benefits Reserve (263)	P30,L26(d)	488,851		
	scellaneous Operating Reserves (265.1)	P30,L26(e)	30,999,129		
	sc - Maintenance & Expansion of Utility (265.2) Total Operating Reserves	P30,L26(f)	31,487,980		
1 '	Total Operating Neserves		31,407,300	31,407,900	/
Not	t Contributions in Aid of Construction (271, 272)	P30,L49(c)	43,164,624	43,752,014	
146	Continuations in Aid of Constitution (211, 212)	. 50,245(6)	70,107,024	45,752,014	307,39
RO	unding				
1.0	TOTAL LIABILITIES AND OTHER CREDITS		474,263,987	497,155,029	22,891,04

	Name of Respondent	This Report is:		Date of Report	Year of Report
١	Providence Water Supply Board	(1) _x_ An Origi		(Mo, Da, Yr)	CIONIDO
F		(2) A Resubr	EXPENSE STATEMENT	11/20/2019	6/30/2019
1		INTO INIL AND	Revenues	Revenues	Variance
	Account Name	Page#	Prior Year	Current Year	Cols. (d) - (c)
- 11	(a)	(b)	(c)	(d)	(e)
-	TOTAL REVENUES (OPER AND NON-OPER)	P6,L51	80,382,882	74,035,685	-6,347,196
1					-,,-
-11	OPERATING EXPENSES - (from Matrix chart)				
- 1	Source of Supply Exp Operations	P34,L48(b)	3,169,603	3,028,495	
1	Source of Supply Exp Maintenance	P34,L48(c)	814,125	712,341	-101,785
	Total Source of Supply Expenses		3,983,729	3,740,836	-242,893
	Water Treatment Exp Operations	P34,L48(d)	3,997,117	6,449,317	2,452,199
- 1	Water Treatment Exp Maintenance	P34,L48(e)	3,795,486	2,166,286	
	Total Water Treatment Expenses	1 04,240(0)	7,792,603	8,615,603	
-	Total Water Treatment Expenses		7,702,000	0,010,000	023,000
-	Transmission & Distribution Exp Operations	P34,L48(f)	1,634,778	252,248	-1,382,531
- 1	Transmission & Distribution Exp Operations Transmission & Distribution Exp Maintenance	P34,L48(g)	4,873,786	5,914,987	
	Total Transmission & Distribution Expenses	, ,,,,,,,,(g)	6,508,564	6,167,234	, , , , , , , , , , , , , , , , , , , ,
1	Total Transmission a Distribution Expenses		0,000,004	0,101,204	-541,550
	Total Customer Accounts Expenses	P34,L48(h)	3,559,451	4,197,687	638,236
- 1	Total Administrative & General Expenses	P34,L48(i)	17,125,194	16,287,226	
- 1	Other (Please Specify)				
	TOTAL OPERATION AND MAINT. EXPS.		38,969,542	39,008,587	-199,732
1					
	Depreciation Expense (403)		9,696,366	9,429,562	-266,804
1	Amortization Expenses (406, 407)				
	Taxes Other Than Income (52100)		6,929,133	7,094,018	164,88
	Taxes (409, 410, 411, 412)				
	Other: Uncollectable A/C's / Gain on Sale		0	0	The same of the sa
1	Total Operating Expenses		55,595,040	55,532,166	-62,87
			04.707.040	40 500 540	0.004.00
1	SUB TOTAL		24,787,842	18,503,519	-6,284,322
-	Non Operating European				
	Non-Operating Expenses				
1	Interest on Short - Term Debt				
- 1	Interest Long-Term Bonds in Rates	P24,L39(e)	2,853,467	2,927,309	73,84
- 1	Interest Long-Term Bonds Not in Rates	P25,L39(e)	142,527	132,534	
- 1	Interest Long-Term Debt in Rates	P26,L39(e)	0		
- 1	Interest Long-Term Debt Assoc. Co./ Entity	P27,L39(e)	0	0	
	Interest on Long - Term Debt (427.3)		2,995,995	3,059,843	63,848
	Bond Issuance Cost Reclass per GASB65 Ruling		0	0	
1	Interest - Other Restricted		0		
	Interest - Other Operating		17	0	-1
- 1	Amortization of Debt Disc. and Expense (428)	P22,L19(e)			
	Other Non-Operating Expenses (WQP taxes)		482,222		
	Total Non-Operating Expenses		3,478,233	3,552,557	74,32
			2/22/22		
	NET INCOME (Loss)		21,309,608	14,950,962	-6,358,64
			400 505 707	000 000 740	1
	RETAINED EARNINGS Beginning Balance		183,565,797		
- 1	Balance Transferred From Income (435)		21,309,608	14,950,962	
	Appropriations of Retained Earnings (436)				
	Div. Declared - Pref. & Comm Stock (437, 438)		-4,012,695	597.040	2 424 75
	Adjustments to Retained Earnings (439) Rounding		-4,012,093	-587,940	3,424,75
	RETAINED EARNINGS Ending Balance	P23,L38	200,862,710	215,225,732	14,363,02

-	Name of Respondent This Report			Date of Report	Year of Report
	Providence Water Supply Board (1) _x_ An			(Mo, Da, Yr)	
-		submission	CLIBABAA	11/20/2019	6/30/2019
ł		ATER OPERATING REVENUES	SUMMA		V1
	Account Name and Number	Revenues Prior Year		Revenues	Variance
		AND SECOND CONTRACTOR OF THE PROPERTY OF THE P		Current Year	Cols. (c) - (b)
- }	(a)	(b)	CEO 257	(c) 7 200 277	(d)
- 1	Service Charge Revenues		,659,357	7,388,277	-271,080
	Pacidontial Salas (464.1)	29	3,308,245	27,107,845	4 200 400
- 1	Residential Sales (461.1) Commercial Sales (461.2)		2,888,349		-1,200,400 -546,045
- 1	Industrial Sales (461.3)	12	691,152		-93,072
- 1	Other Metered Sales (461.5) East Smithfield Surcharg		81,564		-12,412
- 1	Other Sales to Public Authorities (464)	-	01,304		-12,412
	Sales for Resale (466)	16	5,146,509		-294,151
- 1	Misc Metered Sales not listed (Refunds, 52230)		-6,090		2,693
- 1	Total Metered Water Revenues (from p7, Ln57)	58	3,109,729		-2,143,387
5	Total motored trater revenues (nom pr, Libr)		, 100,123	33,300,343	-2,143,307
	Public Fire Protection Sales (462.1)		,373,964	1,370,588	-3,376
	Private Fire Protection Sales (462.2)		3,156,754		-18,195
	Providence Fire Protection Sales (402.2)		,325,220		23,501
9	Subtotal Fire Protection Sales (462)		5,855,938		1,931
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	5,551,665	1,331
	TOTAL WATER SERVICE REVENUES	71	,625,024	69,212,488	-2,412,536
2			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	00,212,100	2,412,000
	Forfeited Discounts/ Interest Charges (470)		0	0	
	Miscellaneous Service Rev. (47045,47040,48001)		509.582		
	Forest Product Sales		52,095		
3	Impact Fee Revenue		81,878		5,209
,	State Grant		388,199		
3	Rents From Water Property (45200)		27,683		
	Other: Proposed Audit Adjustment			02,1.2	0,020
)	TOTAL OTHER OPERATING INCOME		1,059,437	1,187,044	127,607
			,,	,,,,,,,,	121,001
2	Other Water Revenues				
3	Disposal of Fixed Assets		6,735	0	-6,735
1	Non Service Charges Other Water Revenues (lead	ervice)	73,113		
5	Other Water Revenues		22,033		
5	Utility Surcharge #1		178,958	179,827	869
7	Utility Surcharge #2 - State Surcharge		0		
3	Other: Interest on Delinquent Accounts		391,654	420,812	29,158
9	TOTAL OTHER WATER REVENUES (474)		672,492	600,638	
)			-0		
1	TOTAL WATER INCOME	73	3,356,953	71,000,170	-2,356,783
2					
3	Gain (loss) from Disposition of Property (414)		0		
1	Other Miscellaneous Income (48001)		0	7,020	7,020
5	Interest and Dividend Income (45100)		612,848		
6	Other: Interest Other Recog. Bond Priniciple Forgive	ess (45120)	439,503	464,179	
,	Nonutility - Water Quality Protection Rev. (47050,470	3)	1,728,467	1,651,057	-77,410
	Nonutility Income - Other (45000,52550)		0		
)	Decrease in Allowance		0		
)	Nonutility Income (47410) Contribution in Aid of Cons	ruction	1,245,111	587,940	-3,657,17
	Miscellaneous Nonutility Expenses (426)		0		
2	Tax Refund Revenue		0		
3	TOTAL NON OPERATING & OTHER INCOME		7,025,929	3,035,515	-3,990,413
4					
	TOTAL REVENUES (Forward to p5, line 5	80	0,382,882	74,035,685	-6,347,196

Name of Respondent	only Deend	This Report is:			Date of Report		Year of Report
Providence Water Su	pply Board	(1) _x_ An Original			(Mo, Da, Yr)		0.000.00
	MATE	(2) A Resubmission R UTILITY REVENU	EC DV	CI ASSISICATION	11/20/2019		6/30/2019
Depart in sech alessification			E2 B1	CLASSIFICATION			
Report in each classification Account Name	n sales grouped by commu	Revenues		ПСЕ	INC. Custs	N- Dill-	Service Chgs.
Assessed At 11.50		A comment of the comm		HCF	No. Custs.	No. Bills	(Acct 474)
(a) Residential Sales (Ac	ot 461 1)	(b)		(c)	(d)	(e)	(e)
	<u>51 40 1.1)</u>	\$12.41	EA EGG	4.022.464	40 503	E02 44C	
a) Residential		\$13,45		4,022,164			
b) Multi-family		\$13,68	53,279	4,081,568			
c)			\$0	(
d)			\$0	(
e)	7 0-1/-1)	007.46	\$0	()			
TOTAL (Forward p6, I		\$27,10	07,845	8,103,732	69,656	835,872	(
Commercial Sales (A	cct 461.2)	410.0	10.001				
a)		\$12,34		4,031,169			
b)			\$0	(
c)			\$0	(
d)			\$0	(
e)			\$0	(
TOTAL (Forward p6, I	_n8, Col(c))	\$12,34	42,304	4,031,169	6,186	74,232	. (
Industrial Sales (Acct	461.3						
a)		\$59	98,081	164,973	3 46	552	
b)			\$0	(0	0	
c)			\$0	(0	0	
d)			\$0	(
e)			\$0		0	0	
TOTAL (Forward p6,	_n9. Col(c))	\$59	98,081	164,973			
Other Metered Sales		7.5	,		10	1	
a) East Smithfield Surchar		\$6	69,152				
b)	je	Ψ,	00,102		-		
TOTAL (Forward p6,	n10 Col(c))	\$6	69,152		0	0	
TOTAL (Forward po,	1110, COI(C))	- Pr	09,132	,	0	0	
TOTAL METERED SA	I EQ (464)	\$40.4	17 202	42 200 97	75 000	040.050	
Oth. Sales to Public A		\$40,1	17,382	12,299,874	75,888	910,656	6
	MUIII. (ACCL 404)						
a)							
b)							
(c)							
d)							
e)							
f)							
g)							
h)							
i)							
TOTAL (Forward p6,			\$0		0	0	
Sales for Resale (Acc	t 466) Adjust.						
a) East Providence		\$2,4	59,446	1,822,770	3 1	12	2
c) Greenville		\$50	68,755	421,523			
d) Kent County			79,706	2,727,150			
e) Smithfiled			28,383	391,602			
f) Johnston			20,724	385,920			
g) Warwick			77,498	3,466,64			
h) Lincoln			00,870	1,038,23			
i) Bristol County			16,976	1,494,84			
170		φ2,0	\$0				
J)NBC	n12 Col(o))	¢4F O					
TOTAL (Forward p6,	_II 12, COI(C))	\$15,8	52,358	11,748,702	2 15	180	
BB: (B+ 407) (F	.0 1 =40 Oc1/=\\		60.000				
Misc (Acct 467) (For	b, Ln13, Col(c))	(3	\$3,398)		0 (0 0)
		1===	00.5::				
LIOTAL ALL METERS	D REVENUES	\$55,9	66,343	24,048,57	75,903	910,836	6

Page 10 Name of Respondent This Report is: Date of Report Year of Report Page 10 (1) _x__ An Original Providence Water Supply Board (Mo, Da, Yr) 11/20/2019 (2) __ A Resubmission 6/30/2019 UTILITY PLANT AND ACCUMULATED DEPRECIATION AT END OF YEAR Report plant in service and depreciation after allocation of common plant and reserves to utility departments. Plant accounts Balance First of Additions Retire./Tfrs. Balance End Year (a) **During Year During Year** of Year (b) (e) Utility Plant in Service (101) (from p11, line 55) 561,171,536 60,953,557 -1,101,183 621,023,910 Utility Plant Leased to Others (102) Property Held for Future Use (103) Utility Plant Purchased or Sold (104) 81,705,402 33,476,363 -61,865,844 Construction Work in Progress (105) (from p13, line 16) 53,315,921 Completed Construction not Classified (CCNC9) 642,876,938 94,429,920 -62,967,027 Total Utility Plant (Forward to p3, line 6) 674,339,831 238,348,758 9,429,562 Acc Depreciation of Utility Plant in Service (108.1) 247,778,320 Acc Depreciation of Utility Plant Leased to Others (108.2) Acc Depreciation of Property Held for Future Use (108.3) 238,348,758 9,429,562 **Total Accumulated Depreciation** 247,778,320 Acc Amortization of Utility Plant in Service (110.1) Acc Amortization of Utility Plant Leased to Others (110.2) **Total Accumulated Amortization** 238,348,758 Total Acc Dep & Amort (Forward to p3, line 7) 9,429,562 247,778,320 Net Utility Plant (Forward to p3, line 8) 404,528,180 85,000,358 -62,967,027 426,561,511 Adjustments to Utility Plant: Utility Plant Acquisition Adjustments (114): Adjustment #1 Adjustment #2 Adjustment #3 Adjustment #4 Adjustment #5 Adjustment #6 **Total Acquisition Adjustments** Acc Amortization of Utility Plant Acquisition Adjs. (115): Adjustment #1 Adjustment #2 Adjustment #3 Adjustment #4 **Total Amortization of Acquisition Adjustments** Net Acquisition Adjs (Forward to p3, line 9) Other Utility Plant Adjust. (116) (Forward to p3, line 10) Total Adjustments to Utility Plant 404,528,180 85,000,358 426,561,511 TOTAL NET UTILITY PLANT (Forward to p3, line 11) -62,967,027

	Name of Respondent	This Report is:			Date of Report	Year of Report
1	Providence Water Supply Board	(1) _x_ An Original			(Mo, Da, Yr)	
L		(2) A Resubmission			11/20/2019	6/30/2019
		WATER UTILITY F	PLANT IN SERVICE (A	Acct 101)		
- 1	nclude in column (e) entries reclassifying property from one ac	count or utility service to anoth	er, etc. Corrections of entri	es of the current or		
i	mmediately preceding year should be recorded in column (c) of	r column (d), accordingly, as th	ney are corrections of addition	ons or retirements.		
1	Account	Balance First of	Additions	Retirements	*This column represents	Balance End
					adjustments for	DOMESTIC CONTRACTOR OF THE PARTY OF THE PART
		Year (Acct. 101)	During Year	During Year	East Smithfield	of Year #101
(a)	(b)	(c)	(d)	(e)	(f)
1	NTANGIBLE PLANT					
0	Organization (301)	0				0
F	Franchises and Consents (302)	0				0
(Other Plant & Miscellaneous Equipment (339)	0				0
	Total Intangible Plant	0	0		0	0
1	SOURCE OF SUPPLY & PUMPING PLANT					
ı	and and Land Rights (303)	38,178,997	748,817	1		38,927,814
1	Structures and Improvements (304)	22,401,415	0			22,401,415
0	Collecting & Impounding Reservoirs (305)	12,653,700	719,533	3		13,373,233
ı	and & Impounding Reservoirs	4,176,429				4,306,409
ı	ake, River & Other Intakes (306)	0	0			0
- 1	Supply Mains (309)	22,350,052	0			22,350,052
- 1	Other Water Source Plant (317)	0				0
- 1	Other Power Production Equipment (310)	459,318				459.318
I	Electric Pumping Equipment (311)	1,709,401	0			1,709,401
- 1	Hydraulic Pumping Equipment (311)	107,721				107,721
- 1	Other Plant & Miscellaneous Equipment (339)	1,150,739				1,150,739
	Total Source of Supply & Pumping Plant	103,187,781	1,598,330		0	
1	WATER TREATMENT PLANT		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			104,700,102
li	Land and Land Rights (303)	29,994				29,994
- 1	Structures and Improvements (304)	63,180,368		1		64,787,943
- 1	Water Treatment Equipment (320)	13,672,093				13,736,209
- 1	Other Plant & Miscellaneous Equipment (339)	27,674,487				27,674,487
	Total Water Treatment Plant	104,556,942		(0	
-	TRANSMISSION & DISTRIBUTION PLANT	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,011,001			100,220,033
- 1.	Land and Land Rights (303)	614,902				614,902
- 1	Structures and Improvements (304)	218,135			1	204,660
- 1	Distribution Reservoirs & Standpipes (330)	18,722,912				18,722,912
- 1	Transmission & Distribution Mains (331)	158,423,107				206,492,888
- 1	Services (333)	72,312,846				73,240,742
- 1	Meters & Meter Installations (334)	29,941,894				31,296,939
- 1	Hydrants (335)	11,272,303				11,546,412
- 1	Other Plant & Miscellaneous Equipment (339)	7,834,658				7,834,658
	Total Transmission & Distribution Plant	299,340,757			1 0	
	GENERAL PLANT			10,47		343,334,113
Ι.	Land and Land Rights (303)	23,380				23,380
- 1	Structures and Improvements (304)	36,244,853		931,054	1	35,328,159
- 1	Office Furniture & Equipment (340)	627,669				620,787
- 1	Transportation Equipment (341)	8,521,730				8,897,148
- 1	Stores Equipment (342)	0,021,700			 	0,097,140
	Computer Equipment (350)	5,175,548		7,640		
- 1	Tools, Shop & Garage Equipment (343)	706,774			<u></u>	11,690,744 846,649
- 1	Laboratory Equipment (344)	198,137				
- 1	Power Operated Equipment (345)	497,025				198,137
- 1	Communication Equipment (346)	1,138,195				497,025
- 1	Miscellaneous Equipment (347)	697,209				1,138,195
- 1	Other Tangible Plant (348)	255,544			,	697,209
- 1		255,544	-	137,917		117,627
l'	Rounding Total General Plant	54,086,064	7 056 706	4 007 700		00.000
	Total General Plant		7,056,706	1,087,709	9 0	,,
- 1	Total Above Plant Accounts (Forward to p10, line 7)	561,171,543	60,953,557	1,101,183	3 0	621,023,908

Name of Respondent Providence Water Supply Board		This Report is:	a a l	Date of Report	Year of Report
Frovidence water Supply Board		(1) _x_ An Origin		(Mo, Da, Yr)	0/00/0040
ACCUMULATED PROVIS	SION FOR DEPRECIATIO	(2) A Resubn		11/20/2019	6/30/2019
AGGINGLATEST NOVIC	(Acct. 108		CONCITTICANTIN	SERVICE	
		S.L.			
		Dpr.	Straight	This column repres	Palance End
Primary Plant Accounts	Balance Beginning	Rate %	Line	adjustments for pr	CONTRACTOR C. SERVICES
Timary Flant Accounts	Of Year	Used	Accruals		
a)	(b)			year classifications	
a)	(1)	(c)	(d)	(e)	(f)
SOURCE OF SUPPLY & PUMPING PLANT					
and and Land Rights (303)	0	0.00%			0
Structures and Improvements (304)	16,438,723	20.00%	203,610		16,642,333
Collecting & Impounding Reservoirs (305)	8,772,743	2.00%	221,527		8,994,270
and & Impounding Reservoirs	0	0.00%			0
ake, River & Other Intakes (30620)	0	0.00%			0
Supply Mains (309)	6,737,032	0.93%	202,309		6,939,341
Other Water Source Plant (317)	0	0.0070			0
Other Power Production Equipment (31021)	408,911				408,911
Electric Pumping Equipment (31120)	1,281,321		114,096		1,395,416
Hydraulic Pumping Equipment (31121)	61,271				62,678
Other Plant & Miscellaneous Equipment (33920)	1,150,739				1,150,739
Total Source of Supply & Pumping Plant	34,850,741		742,949	0	35,593,689
WATER TREATMENT BLANK					
WATER TREATMENT PLANT		0.000/			
and and Land Rights (30330)	54.547.046				0
Structures and Improvements (30430)	51,547,346				54,483,966
Nater Treatment Equipment (32030)	13,056,552				13,116,332
Other Plant & Miscellaneous Equipment (33930)	20,280,244 84,884,142				20,360,815
Total Water Treatment Plant	04,004,142		3,076,971	0	87,961,113
TRANSMISSION & DISTRIBUTION PLANT					
and and Land Rights (30340)	0				0
Structures and Improvements (30440)	203,638				204,660
Distribution Reservoirs & Standpipes (33040)	11,983,060				12,104,381
Transmission & Distribution Mains (33140)	29,878,505				32,188,272
Services (33340)	18,811,289				19,756,961
Meters & Meter Installations (33440)	23,635,121				24,361,180
Hydrants (33540)	4,593,530				4,779,609
Other Plant & Miscellaneous Equipment (33940)	7,834,658 96,939,801	13.58%			7,834,658
Total Transmission & Distribution Plant	90,939,001		4,289,920	0	101,229,721
GENERAL PLANT					
and and Land Rights (30350)	0	0.00%			0
Structures and Improvements (30450)	6,209,836				6,644,148
Office Furniture & Equipment (34050)	581,618				595,641
Transportation Equipment (34150)	7,608,724				7,866,240
Stores Equipment (342)	0	33.33%			0
Computer Equipment (35050)	4,178,730		560,505		4,739,235
Tools, Shop & Garage Equipment (34350)	628,652	8.37%	28,579		657,232
aboratory Equipment (34450)	196,548	8.91%			196,548
Power Operated Equipment (34550)	362,374		22,062		384,436
Communication Equipment (34650)	1,133,547				1,133,547
Miscellaneous Equipment (34750)	696,132	17.08%			696,132
Other Tangible Plant (34850)	77,912	1.33%	2,725		80,638
Other (Please Specify) Audit Adjustment	0	0.00%			0
Autos/Equip Under Cap'l Lease	0	14.29%			0
Other Assets Under Cap'l Lease	0	1.33%			0
Total General Plant	21,674,074		1,319,722	0	22,993,796
				4	

CIP from Rate Revenues (105.2) 77,424,920 32,717,628 -56,826,629 53,315,920 0 Other - Reclass East Smithfield 0 0 0 0	Name of Respondent		This Report is:		Date of Report	Year of Report
CONSTRUCTION WORK IN PROGRESS (ACCT. 105) Total C.W.I.P. Additions FROM FROM FROM Beginning Beginning Balance (b) (c) (d) (e) (f) CIP from Bonding Proceeds (105.1) CIP from Rate Revenues (105.2) Total Completed Construction FROM FROM FROM FROM Rate Revenues (b)+(c)+(d) (c) (d) (e) (f) CIP from Rate Revenues (105.2) Total Setimated Cost of Cost of Rate Revenues (b)+(c)+(d) (c) (d) (e) (f) CIP from Rate Revenues (105.1) Total Setimated Cost of Cost of Complete (b)+(c)+(d) (c) (d) (e) (f) Total Setimated Cost of Co	Providence Water Supply Board				(Mo, Da, Yr)	
Total Completed C.W.I.P. Additions Construction C.W.I.P. Estimated Cost of FROM FROM FROM Ending Balance Projects to Complete Cost of Ending Balance Projects to Complete Complete Complete Cost of Ending Balance Projects to Complete Comp					11/20/2019	6/30/2019
C.W.I.P. Additions FROM FROM FROM Cost of Projects to Beginning Balance Rate Revenues (b) (c) (d) (e) (f) (f) (f) (f) (f) (f) (f) (f) (f) (f		CONSTRUCTION	WORK IN PROGRESS	(ACCT. 105)		
FROM FROM Beginning Balance Rate Revenues (b)+(c)+(d) Complete (c) (d) (e) (f)			Total	Completed		
Particulars Beginning Balance (a) (b) (c) CIP from Bonding Proceeds (105.1) CIP from Rate Revenues (105.2) Other - Reclass East Smithfield TOTALS Beginning Bonding & Bonding & Bonding & Rate Revenues (b)+(c)+(d) Complete (b)+(c)+(d) (c) Rate Revenues (105.8 Rate Revenues (105.		C.W.I.P.	Additions	Construction	C.W.I.P.	Estimated
Balance			FROM	FROM		Cost of
Balance	Particulars	Beginning	Bonding &	Bonding &	Ending Balance	Projects to
(a) (b) (c) (d) (e) (f) CIP from Bonding Proceeds (105.1) 4,280,481 758,735 -5,039,215 1 CIP from Rate Revenues (105.2) 77,424,920 32,717,628 -56,826,629 53,315,920 Other - Reclass East Smithfield 0 0 0 0 TOTALS 81,705,401 33,476,363 -61,865,844 53,315,920		Balance				
CIP from Rate Revenues (105.2) 77,424,920 32,717,628 -56,826,629 53,315,920 0 Other - Reclass East Smithfield 0 0 0 0 TOTALS 81,705,401 33,476,363 -61,865,844 53,315,920 ((a)	(b)	(c)	(d)		
CIP from Rate Revenues (105.2) 77,424,920 32,717,628 -56,826,629 53,315,920 0 Other - Reclass East Smithfield 0 0 0 0 TOTALS 81,705,401 33,476,363 -61,865,844 53,315,920 (CIP from Bonding Proceeds (105.1)	4 280 481	758 735	-5.030.215	1	
Other - Reclass East Smithfield 0 0 0 0 0 TOTALS 81,705,401 33,476,363 -61,865,844 53,315,920 (CIF Holli Bolluling Floceeus (103.1)	4,200,401	130,133	-5,059,215	1	
Other - Reclass East Smithfield 0 0 0 0 0 TOTALS 81,705,401 33,476,363 -61,865,844 53,315,920 (CIP from Rate Revenues (105.2)	77,424,920	32,717,628	-56,826,629		
TOTALS 81,705,401 33,476,363 -61,865,844 53,315,920 (0	0		
	Other - Reclass East Smithfield		U	0	U	
	TOTALS	81,705,401	33,476,363	-61.865.844	53.315.920	0
Comment below on individual projects and your on going construction program.			***************************************			
Comment below on individual projects and your on going construction program.						
	Comme	nt below on individual pr	ojects and your on	going construction	n program.	
			***************************************		1966	
		-				
			*			
					···········	

Date of Report

Year of Report Page 16 **Providence Water Supply Board** (1) x An Original (Mo, Da, Yr) 11/20/2019 (2) A Resubmission 6/30/2019 CONSTRUCTION WORK IN PROGRESS - Overhead Applied Detail 1)The records supporting the entries for overhead construction costs shall be so kept as to show the total amount of each overhead for each year, the nature and amount of each overhead expenditure charged to each construction work order and to each utility plant account, and the basis of distribution of such costs. 2) Records shall be kept so that at time of retirement, both direct and overhead can be deducted from the plant accounts. ANNUAL CHARGES COMPLETED CONSTRUCTION Overhead Overhead Overhead TOTAL Overhead From From From From **OVERHEAD** Bonds Bonds Revenues Revenues APPLIED (p14B, Ln35 Charges (p15, Ln 41 (p14B, Ln59 (p15, Ln 55 Column (e)) Column (e)) Column (e)) Column (e)) (b + c + d + e)(a) (b) (c) (d) Payroll Taxes (all inclusive) (FUTA, FICA, STATE, etc.) Pension A Pension B Health Plan A Health Plan B Health Plan C Health Plan D Dental Vision Care Wellness Program Group Life Insurance **Death Benefits** Prepaid Legal Fees Other Allocated Overhead: 2) 3) 4) 5) TOTALS Describe below the process of recording "Construction in Process" costs in the accounting system. A specific cost code (10500) is used on all Payroll time sheets, requisitions, and work orders. These source documents are then entered into the Payroll, Accounts Payable and Work Order sub-systems. Periodically interfaces are run or entries are prepared which post the amounts to the General Ledger code 10500 Reports are run which track costs incurred by project number. At fiscal year end, a list of completed projects is then prepared. Accounting entries are made to capitalize and depreciate the completed assets. A reconciliation is done to ensure that the list of outstanding projects matches the balance per the G/L account Construction in Process From Bond Proceeds: Disbursements are tracked by project number and reconciled to the bank account. Closed projects are capitalized and depreciated as with rate revenue proceeds

This Report is:

Page 16

Name of Respondent

49,600,012

Name of Respondent	This Report is:		Date of Report	Year of Report
Providence Water Supply Board	(1) _x_ An Original	140000	(Mo, Da, Yr)	
	(2) A Resubmiss		11/20/2019	6/30/2019
		DEPREC. (Accts 121 and	122)	
Report separately each item of property with a book cost of \$1,000 or more included in Ac	count 121. Other items may	be grouped by classes.		
	Balance			Balance
	Beginning			End of Year
Description	of Year	Additions	Retirements	
				(b) + (c) - (d)
(a)	(b)	(c)	(d)	(e)
Nonutility Property:				
N/A				
Total Nonutility Property	0	0	0	
Less Accumulated Depreciation of Nonutility Property (122)				
Net Nonutility Property (Forward to p3, line 14)	0	0	0	
INVESTMENTS AND	SPECIAL FUNDS	(Accts. 10101,10201	.01,10202.02)	
1. Report, with separate subheadings for each accour	t, the securities of	owned by the utility;	include date of is	sue & maturity in description
Designate any securities pledged and explain purpo				
2. Report separately each fund account showing natur	e of assets inclu	ded therein and list a	ny securities inc	luded in fund accounts
	o or accord mora	ada trioroni ana not t	my occurrace mo	idaca iii idiid decodiits.
	Balance			Balance
Name of Issuing Company	Beginning	Receipts or	Expenditures or	End of Year
Description of Security or Fund Name	of Year	Transfers		
			Transfers	(b)+(c)-(d)
(a)	(b)	(c)	(d)	(e)
Water Insurance Fund	2,005,575	2,322,745	1,994,172	2,334,14
Revenue Reserve Fund	759,617			
	1,729,114			
Water Capital Improvement Fund Water Quality Protection fund	1,928,074			
Restricted - Meter Reading	207,078			
en en en en en en en en en en en en en e				
Restricted - IFR	10,714,127			-,,
Vehicles & Equipment fund	1,648,795			
Property Tax Fund	501,231			
WCWDS	331,157			
Chemical Sludge fund	3,344,882			
Private Side Lead Service Fund	215,533			
Bank NY Melon Investment Account (Includes CIP, WQPF, RR, MR		.,,		9,052,83
DEBT SERV RES '08 Bond	2,459,657			-,,
DEBT SERV RES '09 ML Bond	175,116			,
DEBT SERV RES '09 HL Bond	70,833	3 0	0	70,83
DEBT SERV RES '09 ERTS Bond	393,518	0	0	
DEBT SERV RES '09 LS Bond	378,922			378,92
DEBT SERV RES RIIB FY 12 Bond	169,676	6 0	C	
DEBT SERV RES RIIB FY 13 Bond	1,544,008			
DEBT SERV RES RIIB FY 13 Bond	242,768			.,,
DEBT SERV RES RIIB FY 14 Bond	500,409		ļ	500,40
DEBT SERV RES RIIB FY 15 Bond	1,947,786		0	
DEBT SERV RES RIIB FY 17 Bond	1,034,077			.,,
DEBT SERV RES RIIB FY 19 Bond	1,034,077			.,,,,,,,,
	89,165			000,00
RIIB '12 3 Mil Bond Est Cost to Complete				
RIIB '19 Bond Est Cost to Complete	700 004	10,011,000		
Letter of Credit Deposit	708,684	0	C	708,68
Total Investments and Funds (Forward to p3, line 15)	11 163 177	60.868.465	56.732.253	49 600 01

41,463,477

60,868,465

56,732,253

Total Investments and Funds (Forward to p3, line 15)

ge 18	Name of Respondent	This Report is:	Date of Report	Year of Report
	Providence Water Supply Board	(1) _X_ An Original	(Mo, Da, Yr)	
		(2) A Resubmission	11/20/2019	6/30/2019
1	CASH AND WORK	ING FUNDS (Accts 10142,	10101)	
2		CASH	Working Funds	
3	Cash Account Classification	(Acct 10142)	(Acct 13102)	Total
4	(a)	(b)	(c)	(d)
5	Location of Working Funds			
6	1) Water Operating Fund		1,397,504	1,397,504
7	2) Petty Cash	930	0	930
	3)			0
)	Bank Account Name and/or Entity holding Funds			0
)	1)			0
1	2)			0
2	3)			0
3	4)			0
4	5)			0
5	Totals (Forward to p3, line 19)	930	1,397,504	1,398,434
6				
7	SPECIAL DEPOSITS & OTH	IER SPECIAL DEPOSITS (A	ccts 132 & 133)	
8	Minor items may be grouped by classes, showing number of	of such items.		
9	Report Restricted Accounts under Other Special Deposits A	Acct 133		
20		Other	Special	
1		Special Deposits	Deposits	Total
2	Description	(Acct 133)	(Acct 132)	
3	(a)	(b)	(c)	(d)
4	·			
5				0
6				0
7				0
8				0
9				0
0	Total (Forward to p3, line 20)	0	0	
1				
2	TEMPORARY C	ASH INVESTMENTS (Acct.	135)	
3	Show book cost of investment and value at year end and interes		,	
14	,		Rate	Balance
5		Original Investment	Of	End of
6	Description	Value	Interest	Year
7	(a)	(b)	(c)	(d)
3			107	(")
9				
)				
1				
2	Total (Forward to p3, line 21)	0		0
3	(1 official at post fill of all)		1	
4	Notes	s on Cash Accounts		
5	Explain below any special notations and/or explaining action		unt abovo	
6	Explain solow any special notations and/or explaining action	me taken on any cash acco	Aunt above.	
7				
, 8				
.9				
0				

Page 19

Name of Respondent		This Report is:		Date of Report	Year of Report
Providence Water Supply Board		(1) _x_ An Orig	ginal	(Mo, Da, Yr)	
		(2) A Resub	omission	11/20/2019	6/30/2019
ACCOUNTS AND OT	HER RECEIVABLES (Ad	cts. 13180-141	02)		
		Age List At Ye	ar Ending		
Particulars (a)	0 - 30 days (b)	31-60 days	61-90 days	over 90 days	Balance End of Year (f)
Customer Accounts Receivable (14100-14102):					
Utility Service	5,045,819	881,998	474,494	1,249,322	7,651,633
Merchandising, Jobbing and Contract Work	0				0
Other: Customer Lead Service Replacement	336,506	6,771	29,117	213,461	585,856
Other:	0				0
Other:	0				0
	0				0
	0				0
Total (Forward to p3, line 24)	7,579,238	888,769	503,611	1,462,784	8,237,489
Memo only: Prior Annual Report Totals	7,579,238	1,045,682	356,333	1,556,918	7,630,742
Other Accounts Receivable (13180):					
A/R Federal Grants	0				0
Unbilled Sales Tax	0				0
Officers and Employees	0				0
Other: Sales Tax Receivable **	0				0
** Aging unavailable for sales tax receivable	0				0
Total (Forward to p3, line 25)	0				0
Memo only: Prior Annual Report Totals	0	N/A	N/A	N/A	0

				hanges ng Year		Balance
Particulars	Balance First of Year	Provision for Uncollectibles During Year	Accounts Written	Collection of Accounts Written Off (Credit)	Other	End of Year (b)+(c)-(d)+(e)+(f)
(a)	(b)	(c)	(d)	(e)	(f)	(g)
Utility Customers	1,084,524	207,146	1,182	N/A	N/A	1,290,488
Merchandise, Jobbing and Contract Work	0	0				C
Officers and Employees	0	0				(
Other:	0	0	0	N/A		0
Other:	0	0				0
Total	1,084,524	207,146	1,182	0	0	1,290,488
Totals (Forward to p3, line 26)						1,290,488

NOTES RECEIVA					
Give particulars of any notes discounted or pledged. Minor	r items may be	grouped	by classes s	showing num	ber of such item
	Balance				Balance
	End of	Date of	Date of	Interest	End of
Name of Maker and Purpose for Which Received	Year	Issue	Maturity	Rate	Year
(a)	(e)	(b)	(c)	(d)	(e)
Due from City of Providence					81,68
Total (Forward to p3, line 27)	(81,68

Name of Respondent	This Report is:	Date of Report	Year of Report			
Providence Water Supply Board	(1) _x_ An Original	(Mo, Da, Yr)				
	(2) A Resubmission	11/20/201				
RECEIVABLES FROM	ASSOCIATED COMPANIES &	& OTHER ENTITIES (Accts. 13190)				
Give particulars of any notes pledged or discounted. Show	in colunm (a) date of issue, maturity d	ate, and interest rate for any notes rec.				
	***************************************	Amount at End of Year				
Name of Compan	y or Entity	Accts Receivable	Notes Receivable			
		(Acct. 13180, 13190)	(Acct. 13195)			
(a)		(b)	(c)			
Western Cranston Impact Fees		87,08				
Tax Treaty Receivables			1,057,613			
TOTAL (Forward to p3, lines 28 & 29)		87,08	7 1,057,613			
TOTAL (Forward to ps, lines 20 & 25)		07,00	1,007,013			
MATERIAL	S AND SUPPLIES AT END O	F YFAR (Accts 13160)				
MATERIALS AND SUFFEIES AT END		Amounts	This Fiscal			
Particula	ırs	For	Year End			
		Prior Year	Amounts			
(a)		(b)	(c)			
Plant Materials and Supplies (13160)		526,29				
Merchandise (13160)		162,24	0 162,240			
Other Materials and Supplies (13160)			0			
Less : Inventory Reserve (13165)		-275,60	5 -275,60			
(Please explain the inventory reserve)						
Total Diant Materials March 2000	roud to u.O. I' CO'	440.00	2 400 ===			
Total Plant Materials, Merch., & Other (Forw	rard to p3, line 30)	412,93	2 429,750			
STORES EXP	PENSE		T			
STORES EXP	LITUL	Prior	Current			
Particula	ırs	Year	Year			
(a)		(b)	(c)			
(Please Specify):			0 (
(
			1			

1 N	lame of Respondent	This Report is:	Date of Report		Year of Report	
	Providence Water Supply Board	(1) _x_ An Original	(Mo, Da, Yr)		The strict of th	
		(2) A Resubmission		1/20/2019	6/30/201	
		PREPAYMENTS (3,00,20	
			Balance End		Balance End	
	Particulars		Of Prior Year		Of Current Year	
	(a)		(b)		(c)	
P	Prepaid Insurance			0		
Р	repaid Expenses			65,495	52,17	
Р	Prepaid Principal & Interest on RI CWFA Bo	nd		0		
P	Prepaid Rents					
P	Prepaid Other (Please Specify)			0		
	Total Prepayments (Balance Forward to p3,	line 32)		65,495	52,17	
г						
		NEOUS CURRENT AND A		cct 174)		
IV	linor items may be grouped by classes, sho	owing number of such iter				
	The second secon		Balance End		Balance End	
	Description		Of Prior Year		Of Current Year	
\vdash	(a)		(b)		(c)	
	Total (Balance Forward to p3, line 35)			0		
_	Total (Balance Forward to po, mic co)					
Γ		ACCRUED UTILITY REVE	NUES (Acct 173)			
G	Group consumption by rate classification (ie			list any fixe	ed or	
	service charges separately for each class.	,	, , , ,	,		
		Total	Total		Balance	
c	Classification	Number of	Consumption		End of	
		Ratepayers	HCF		Year	
(8	a)	(b)	(c)		(d)	
٧	Vholesale			0		
R	Retail:					
	Residential (Minimum & Domestic)			589,247		
	Commercial			283,259		
	Industrial			15,449	48,95	
S	State 1 - Water Quality Protection Revenue					
	State 2 - Water Resources Board Payable					
	Service Charge Revenue				542,54	
	Sales Tax Collections					
	Miscellaneous Revenues					
P	Private Fire Service				60,68	
		-				
	Totale /Forward to m2 line 24)			007.054	0.570.0	
H	Totals (Forward to p3, line 34)		0	887,954	3,570,34	
-		CLEADING ACCOUNT	C (Acet 404)			
-		CLEARING ACCOUNT	3 (ACCL. 184)		Veer Ending Delege	
		Description (a)			Year Ending Balance	
-		(a)			(b)	

S In E	Providence Water Supply Board UNAMORTIZED Show in column (a) the method of a n column (b) show principle amoun explain any charges or credits in column (b) show the column any charges or credits in column (b) show the column any charges or credits in column and column any charges or credits in column and column any charges or credits in column any charges or credits in column and c	mortization for e	each amount o	nission OUNAMORTIZED of debt discour occount and ex	nt and expens pense or pre	mium, shown in c	7170)
In E	Show in column (a) the method of a n column (b) show principle amour explain any charges or credits in co	mortization for e tof debt on white clumns (e) and (f Prin. Amt. of Debt to Which Disc. and Exp.	each amount of the total distribution of the	UNAMORTIZED f debt discour scount and ex	nt and expens pense or pre	DEBT (17160,17165,17 se or premium. mium, shown in c	7170)
In E	Show in column (a) the method of a n column (b) show principle amour explain any charges or credits in co	mortization for e tof debt on white clumns (e) and (f Prin. Amt. of Debt to Which Disc. and Exp.	each amount of the total dis other then an	f debt discour	nt and expens pense or pre	se or premium. mium, shown in c	,
In E	n column (b) show principle amour explain any charges or credits in co	of debt on which olumns (e) and (f) Prin. Amt. of Debt to Which Disc. and Exp.	ch the total dis) other then an	scount and ex	pense or pre	mium, shown in c	olumn (c), was incurred.
In E	n column (b) show principle amour explain any charges or credits in co	of debt on which olumns (e) and (f) Prin. Amt. of Debt to Which Disc. and Exp.	ch the total dis) other then an	scount and ex	pense or pre	mium, shown in c	column (c), was incurred.
E	explain any charges or credits in co	Prin. Amt. of Debt to Which Disc. and Exp.) other then an				olumn (c), was incurred.
D	ebt to Which Related	Prin. Amt. of Debt to Which Disc. and Exp.	Total	nortization to	acct. 428 or	429	
		Debt to Which Disc. and Exp.		T			
		Debt to Which Disc. and Exp.		1			
		Disc. and Exp.	Discount	1			
		3,000		Balance	Charges	Credits	Balance End of
		Net Premiums	and	First of	During	During	Year
(a	a)		Expense or	Year	Year	Year	
(8	a)	Relate	(Net Prem.				(d) + (e) - (f)
		(b)	(c)	(d)	(e)	(f)	(g)
		(6)	107	(4)	(6)	107	(9)
-							
-							
1							
1							
Г							
-							
1	Cotale (Farward n2 In 40 In 4 In 26)		0 0	0		0 (
	otals (Forward p3, In.40 /p4, In.36)		0	<u> </u>	1	U] (0
_							
L			ISCELLANEOUS				
S	Show period of amortization for any	item being amo	rtized. Minor	items may be	grouped by	classes, showing	number of such items.
	exclude items charged to and clear				J	, 3	The state of the s
1-	Exclude items charged to and clear	ed from the acce	ount during the	year.			
\vdash							
					Credit	s During Year	Balance End
1			Balance Charges Account		Account		Of
D	Description of Items or Projects		First of	During	Number	Amount	Year
			Year	Year	Charged		(b) + (c) - (e)
100	a)		(b)	(c)	(d)	(e)	(f)
1			(2)	0		(6)	(1)
1							
_			0.440.004				
l _D	eferred Outflow Pension		3,418,884				3,418,88
1				C			
				C			
1				C			
1				0			
1				0			
1							
			0.110.5				
To	otals (Forward to p3, line 44)		3,418,884	1 0)		0 3,418,88
		RESEARCH	AND DEVELOP	MENT EXPENDIT	URES (Acct. 187	7)	
E	Explain below and show the cost in	curred during th	e vear for tech	nological res	earch and de	velopment projec	ts including amounts na
	jointly-sponsored projects & other	navments made	as a result of	the company	'e mamhareh	in in trade or tool	poical associations 9 sub
						iip iii ti ade oi teci	inical associations & Sul
	for such projects. Items under \$2,						
1	or any R & D work carried on by the	ie co. in which th	iere is a sharir	ig of costs wi	tn otners, sh	ow separately the	company's cost for the
L	to others. Examples could be: Rei	mote meter read	ing testing and	d developmen	t, joint billing	g trials, etc.	
1						ts During Year	Balance End
1			Balance	Charges	Account		Of
	Description of Items or Projects		First	During	Number	Amount	Year
D			of Year	Year	CONTRACTOR OF GROWING	. anount	
D			The state of the s		Charged		(b) + (c) - (e)
	,		(b)	(c)	(d)	(e)	(f)
	a)						
	a)						
	a)						
	a)						
	a)						
	a)						

Name of Respondent Providence Water Supply Board	This Report i		Date of Report (Mo, Da, Yr)	Year of Report
	(2) A Resi	ubmission	11/20/2019 0	:00 6/30/2019 0:00
		APITAL (Accts. 207-2		
		Balance	Balance	Increase
Particulars		First of	End of	or
		Year	Year	(Decrease)
a)		(b)	(c)	(d)
Premium on Capital Stock (207)				0
Reduction in Par or Stated Value of Capital Stock	(209)			0
Gain on Resale or Cancellation of Reacquired Ca				0
Other Paid-in Capital(211)	(=15)			0
Discount on Capital Stock (212)				0
rissount on supriur stook (212)				0
				0
Total (Forward to p4, line 9)			0	0 0
Total (Forward to p4, life 9)			0	0 0
	DETAILED EAD	UNIOO /A . 4 . 044.04		
	RETAINED EARN	IINGS (Accts. 214-21		1
Doubles Jame			Appropriated	Unappropriated
Particulars		Acct 214	Acct 215	
a)			(b)	(c)
Balance First of Year (43910)		200,862,710		
Balance Transferred from Income (43900)		14,950,962		
Appropriations of Retained Earnings (436) detail	below, or report on s	eparate sheet		
Dividends Declared-Preferred Stock (437)				
Dividends Declared-Common Stock (438)				
Adjustments to Retained Earnings (439) please ex	kplain: Reclassified	CIAC from		-587,940
retained earnings				
Adjustments to Retained Earnings Foster Propert	ty Tax Deferred Reve	nue		
retained earnings East Smithfield				
Balance End of Year (Forward to p4, line 10)				0 215,225,732
	NOTES PAYABLE	(short term) (Acct. 2	(32)	
	Date	., (-1230) 2	Interest	Balance
Name of Payee & Purpose for Which Issued	Interest	Paid Current Yr.	End of	
and Date of Note	of Maturity	Rate	(427.2)	Year
(a)	(b)	(c)	(d)	
<u>~</u> /	(3)	(6)	(4)	(e) \$0
				\$0

Name of Respondent Providence Water Supply Board				This Report is: (1) _x_ An Original		Date of Report (Mo, Da, Yr)	Year of Report
	LON	C TERM DONDS	IN DATES (A - A OO	(2) A Resubmiss	ion	11/20/2019	6/30/201
	LON	G-TERM BONDS	IN RATES (Acct. 22	1.1)			
Report data called for and show total for each long-term	debt account open at	year end and any	closed in the curre	ent year.			
Include only long-term debt that are covered under tarif	revenues.						
Description of Debt	0.1-11		Paid b	y Utility	Year Ending	Principle	Net
221.1 - Bonds	Original	Beginning	Delevateda	I-tt	Balance	Payment	Long Term
Include Issue & Maturity Dates and Rate of Interest	Balance of Long - Term	Balance	Principle (p4, Ln.21)	Interest (p5, Ln.37)	(p4, Line 14)	Due Next Yr.	Portion
Explain use of Funds	Debt		(Column (c))	(Column (d))	(Column (c))	(p4, line 21)	(p4, line 14)
(a)	(b)	(c)	(d)	(e)	(c) - (d) (f)	(Column (d))	(Column (d))
(a)	(5)	(6)	(4)	(6)	(1)	(g)	(h)
Date of Issue: 06/05/2008 Date of Maturity: 9/01/2029	35,000,000	23,613,000	1,618,000	808,649	21,995,000	1,671,000	20,324,00
Interest Rate: 2.846%							
RIIB 2008 Bond - 848							
	0.500.000	207.010					
Date of Issue: 12/04/01 Date of Maturity: 9/1/2021	2,500,000	637,249	151,253	17,744	485,996	156,503	329,492.1
Interest Rate: 3.61%							
Clean Water Finance Agency 2001B Construction projects - WCWDS - 877		-					
Johan denon projects - WOWDS - 0//							
Date of Issue: 11/19/2009 Date of Maturty : 9/1/30	9,320,000	6,655,250	418,000	166,785	6,237,250	431,000	5.806.25
nterest Rate: .041% - 3.14%	0,020,000	0,000,200	410,000	100,700	0,201,200	431,000	3,000,23
ARRA Stimulus Bond 848							
Date of Issue:05/14/2013 Date of Maturity 09/01/2034	25,000,000	21,855,000	1,070,000	531,457	20,785,000	1,086,000	19,699,00
nterest Rate: .022% - 2.63%							
Clean Water Finance Agency 2013 Bond - 848							
Date of Issue:12/18/14 Date of Maturity 9/1/2034	8,000,000	6,997,000	341,000	177,536	6,656,000	345,000	6,311,00
Interest Rate: 3.287							
Clean Water Finance Agency 2014 Bond - 848							
Date of Issue: 12/02/2015 Date of Maturity: 9/1/2035	30,000,000	28,693,000	1,320,000	697.044	27 272 000	4 220 000	20.025.0
Interest Rate: 1.775%	30,000,000	20,093,000	1,320,000	687,044	27,373,000	1,338,000	26,035,00
RI Infrastructure Bank - 845							
Purchase & renovation - Central Operations Facility							
Date of Issue: 5/2017 Date of Maturity:	16,272,095	16,271,095	711,000	363,441	15,560,095	720,000	14,840,09
Interest Rate:							
RIIB - 848							
Nater Main Replacement							
Date of Innual 2014 Date of Martinitis 0/4/2022	600,000	472,322	22 500	40.000	440.740	00 500	105
Date of Issue: 2014 Date of Maturity: 9/1/2033 Interest Rate: 1.3 to 3.31%	600,000	412,322	23,582	16,000	448,740	23,582	425,1
RIIB - 848							
East Smithfield							
Date of Issue: 2009 Date of Maturity: 9/1/2028	200,000	120,000	10,000	3,908	110,000	10,000	100,00
Interest Rate: 3%						12,300	1.03,00
RIIB - 848							
East Smithfield							
Date of Issue: 2009 Date of Maturity: 9/1/2024	400,000	155,909	20,737	5,996	135,172	21,505	113,66
Interest Rate: 3.514%							
RIIB - 849							
East Smithfield	-						
Date of Issue: 2019 Date of Maturity: 9/1/2024	14,700,000	14,700,000	0	148,747	14,700,000	1.000	14 000 0
Interest Rate: 3.514%	14,700,000	14,700,000	1	140,747	14,700,000	1,000	14,699,00
RIIB - 848							
Water Main Replacement							
100 (100 and 100 and 1							
Totals (p 4 Ln 21)		120,169,825	5,683,573	2,927,309	114,486,252	5,803,590	108,682,66

^{*} Note this interest expense is net of any

ge 25	Name of Respondent Providence Water Supply Board				This Report is: (1) _x_ An Origina (2) A Resubmi		Date of Report (Mo, Da, Yr) 11/20/2019	Year of Report 6/30/2019	
1		I ONG-	TERM BONDS NO	OT IN RATES (5220)	1	ssion	11/20/2019	6/30/2019	
2		20110	reniii bonbo ni	31 IN TO (3220)	3-003)				
3	Report data called for and show total for each long-ter	m debt account open a	t vear end and a	nv closed in the cu	rrent vear.				
4	Include long-term debt that is NOT covered under tarif				,				
5	Description of Debt			Paid by	Utility	Year Ending	Principle	Net	
6	221.2 Long Term Bonds Not in Rates	Original	Beginning		1	Balance	Payment	Long Term	
7	Include Issue & Maturity Dates	Balance of	Balance	Principle	Interest	(p4, Line 15)	Due Next Yr.	Portion	
В	and Rate of Interest	Long - Term		(p4, Ln. 22)	(p5, Ln. 38)	(Column (c))	(p4, line 22)	(p4, line 15)	
9	Expalin use of Funds	Debt		(Column (c))	(Column (d))	(c) - (d)	(Column (d))	(Column (d))	
0	(a)		(c)	(d)	(e)	(f)	(g)	(h)	
1	(-)	(-)	(5)	(-)	(0)	(1)	(9)	(11)	
2	Date of Issue: 12/1/10 Date of Maturity: 6/20/2019	1,056,470	76,852	76,852	972	0	0	0	
13	Interest Rate: 5.42 %	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,				0	
14	Providence Public Buildings- 843								
5	3								
6	Date of Issue: 6/1/2012 Date of Maturity: 9/1/2032	3,000,000	2,361,000	133,000	54,148	2,228,000	135,000	2,093,000	
7	Interest Rate: .072% - 3.26%	2,523,533		,	0.1,1.10	2,220,000	100,000	2,033,000	
8	Clean Water Finance Agency 2012 Bond - 843								
19	3,								
20	Date of Issue: 6/6/2013 Date of Maturity: 9/1/2033	4,200,000	3,480,000	184,000	77,414	3,296,000	187,000	3,109,000	
21	Interest Rate: .019% - 2.53%	1,200,000	3,100,000	101,000	77,111	0,200,000	101,000	3,103,000	
22	Clean Water Finance Agency 2013 Bond - 843								
23	, , , , , , , , , , , , , , , , , , , ,								
24	Date of Issue: 6/20/2018 Date of Maturity: 9/1/2024	1,000,000	430,325	79,711	0	350,614	143,442	207,172	
25	Interest Rate: 0.0%	1,000,000	430,323	13,711	- 0	330,614	143,442	207,172	
26	Clean Water Finance Agency 2018 Bond - 880								
27	Clean Water I mance Agency 2010 Bond - 000								
28									
29									
30	7,1								
31	Funded from revenues collected								
32	through charges under the								
3	Water Quality Protection Charges								
4	Traces addity i recognition enarges								
5	Funds used to protect water								
6	supply sources.								
7	Supply Sources.								
38	P				 				
39	Total (p 4 Ln 22)	9,256,470	6,348,177	473,563	132,534	5,874,614	465,442	5,409,172	

Name of Respondent Providence Water Supply Board	rovidence Water Supply Board					Date of Report (Mo, Da, Yr) 11/20/2019	Year of Report 6/30/2019	
		OTHER LONG-TE	RM DEBT IN RATES	S (Acct. 224)				1
Report data called for and show total for		unt open at year e	nd and any closed i	n the current year.				1
 Include only long-term debt that is covere	ed under tariff revenues.							
Description of Debt			Paid	by Utility	Year Ending	Principle	Net	
224 Other Long Term Debt	Original	Beginning			Balance	Payment	Long Term	1
Include Issue & Maturity Dates	Balance of	Balance	Principle	Interest	(p4, Line 16)	Due Next Yr.	Portion	
and Rate of Interest	Long - Term		(p4, Ln. 23)	(p5, Ln. 39)	(Column (c))	(p4, line 23)	(p4, line 16)	1
Explain use of Funds	Debt		(Column (c))	(Column (d))	(c) - (d)	(Column (d))	(Column (d))	
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	
						0	0	ī
								1
								1
								1
								1
								1
								1
								1
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								1
								+
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	-							1
							-	+
								+
								+
								+
						-		+
					+			+
				-				+
					-			+
								+
Total (p 4 Ln 23)		0	0	0	0	0 0	0	\perp

Name of Respondent Providence Water Supply Board				This Report is: (1) _x_ An Origi (2) A Resubr		Date of Report (Mo, Da, Yr) 11/20/2019	Year of Report 6/30/2019
Report data called for and show total for			O COMPANIES / OT	HER ENTITIES (A	cct 223)		
Description of Debt 223 Advances Long Term Debt Include Issue & Maturity Dates and Rate of Interest Explain use of Funds (a)	Original Balance of Long - Term Debt (b)	Beginning Balance	Principle (p4, Ln. 25) (Column (c)) (d)	Interest (p5, Ln. 40) (Column (d)) (e)	Year Ending Balance (p4, Line 17) (Column (c)) (c) - (d) (f)	Principle Payment Due Next Yr. (p4, line 25) (Column (d)) (g)	Net Long Term Portion (p4, line 17) (Column (d)) (h)
	-					-	
				-		-	
Total (p 4 Ln 24)			0	0	0	0 0	0

3	Name of Respondent	This Repo	rt is:	Date of Report	Year of Report
	Providence Water Supply Board	(1) _x_ An		(Mo, Da, Yr)	real of Report
	l retidence trate, cappi, zeana		esubmission	11/20/2019	6/30/2019
1	PAYABLES TO A			ITITIES (Accts. 29101)	0/00/2010
2	Include in column (a) description of ar	v notes p	avable includ	ing date of issue, date	of maturity
3		T	Interest	Amounts at	
4		Interest	Pd Current Yr	Accounts Payable To	Notes Payable To
5	= - = = = = = = = = = = = = = = = = = =		(Page 28	Assoc. Co. or Entities	Assoc. Co. or Entities
6	Name of Company or Entity	Rate	line 40)	(p4, Ln 24, Col. (d))	(p4, Ln 25, Col. (d))
7			Acct 427.1	(Short Term) Acct 233	(Short Term) Acct 234
8	(a)	(b)	(c)	(d)	(e)
9		1	(-)		(0)
10	City of Providence	0.00%			
11	Balance of "Due to General Fund"	0.0070		210,075	0
12	Year End Payroll Accrual			0	0
13	Unfunded Pension Liability			50,780,782	
14	Due to Retirement	-		642,571	
15	Due to Retirement			0.72,371	
16	Totals (add (d) + (e) Forward to p4, line 25)			51,633,429	0
17	Totals (add (d) : (e) I of ward to p4, fille 25)			0 31,033,429	U
18		NTEDEST A	CCRUED (Acct. 2	24220)	
19		MILKESTA	CCROED (ACCI. 2	Balance	Balance
20	Class of Debt - Account Number - Explanation				
21	Class of Debt - Account Number - Explanation			Beginning	End
22	(a)			of Year	of Year
	(a)			(b)	(c)
23					
24	Land Town Boards in Button			004.074	200 110
25	Long Term Bonds in Rates			964,674	
26	Long Term Bonds Not in Rates			45,034	43,614
27	Other Long Term Debt in Rates				
28				4 000 700	
29	Totals (Forward to p4, line 30)			1,009,708	972,732
30					
31			RENT AND ACCR	UED LIABILITIES	
31 32	MISCELLAN Minor items (less than \$500) may be grouped b		RENT AND ACCR	UED LIABILITIES	
31 32 33			RENT AND ACCR		
31 32 33 34	Minor items (less than \$500) may be grouped b		RENT AND ACCR	Balance	Balance
31 32 33 34 35			RENT AND ACCR	Balance End	End
31 32 33 34 35 36	Minor items (less than \$500) may be grouped by Particulars		RENT AND ACCR	Balance End of Year	End of Year
31 32 33 34 35 36 37	Minor items (less than \$500) may be grouped by Particulars (a)		RENT AND ACCR	Balance End of Year (c)	End of Year (c)
31 32 33 34 35 36 37 38	Minor items (less than \$500) may be grouped by Particulars (a) Accrued Vacations Payable (21210)		RENT AND ACCR	Balance End of Year (c) 1,280,521	End of Year (c) 1,266,577
31 32 33 34 35 36 37 38	Minor items (less than \$500) may be grouped by Particulars (a) Accrued Vacations Payable (21210) Sales Tax Payable Accrued (24215)		RENT AND ACCR	Balance End of Year (c)	End of Year (c) 1,266,577
31 32 33 34 35 36 37 38 39 40	Minor items (less than \$500) may be grouped by Particulars (a) Accrued Vacations Payable (21210) Sales Tax Payable Accrued (24215) Accrued Longevity Payable	y classes.	RENT AND ACCR	Balance End of Year (c) 1,280,521 56,523	End of Year (c) 1,266,577 57,733
31 32 33 34 35 36 37 38 39 40	Minor items (less than \$500) may be grouped by Particulars (a) Accrued Vacations Payable (21210) Sales Tax Payable Accrued (24215) Accrued Longevity Payable Other Miscellaneous Current & Accrued (21030)	y classes.	RENT AND ACCR	Balance End of Year (c) 1,280,521	End of Year (c) 1,266,577
31 32 33 34 35 36 37 38 39 40 41 42	Minor items (less than \$500) may be grouped by Particulars (a) Accrued Vacations Payable (21210) Sales Tax Payable Accrued (24215) Accrued Longevity Payable Other Miscellaneous Current & Accrued (21030) Worker's Compensation Accrual	y classes.	RENT AND ACCR	Balance End of Year (c) 1,280,521 56,523	End of Year (c) 1,266,577 57,733
31 32 33 34 35 36 37 38 39 40 41	Minor items (less than \$500) may be grouped by Particulars (a) Accrued Vacations Payable (21210) Sales Tax Payable Accrued (24215) Accrued Longevity Payable Other Miscellaneous Current & Accrued (21030) Worker's Compensation Accrual Other Taxes	y classes.	RENT AND ACCR	Balance End of Year (c) 1,280,521 56,523	End of Year (c) 1,266,577 57,733
31 32 33 34 35 36 37 38 39 40 41 42 43	Minor items (less than \$500) may be grouped by Particulars (a) Accrued Vacations Payable (21210) Sales Tax Payable Accrued (24215) Accrued Longevity Payable Other Miscellaneous Current & Accrued (21030) Worker's Compensation Accrual	y classes.	RENT AND ACCR	Balance End of Year (c) 1,280,521 56,523	End of Year (c) 1,266,577 57,733
31 332 333 34 35 36 37 38 39 40 41 42 43	Particulars (a) Accrued Vacations Payable (21210) Sales Tax Payable Accrued (24215) Accrued Longevity Payable Other Miscellaneous Current & Accrued (21030) Worker's Compensation Accrual Other Taxes Citizens Epayable City Service Accrued Liability	y classes.	RENT AND ACCR	Balance End of Year (c) 1,280,521 56,523	End of Year (c) 1,266,577 57,733 30,188
31 32 33 34 35 36 37 38 39 40 41 42 43 44 45	Minor items (less than \$500) may be grouped by Particulars (a) Accrued Vacations Payable (21210) Sales Tax Payable Accrued (24215) Accrued Longevity Payable Other Miscellaneous Current & Accrued (21030) Worker's Compensation Accrual Other Taxes Citizens Epayable	y classes.	RENT AND ACCR	Balance End of Year (c) 1,280,521 56,523	End of Year (c) 1,266,577 57,733 30,188
31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46	Particulars (a) Accrued Vacations Payable (21210) Sales Tax Payable Accrued (24215) Accrued Longevity Payable Other Miscellaneous Current & Accrued (21030) Worker's Compensation Accrual Other Taxes Citizens Epayable City Service Accrued Liability	y classes.	RENT AND ACCR	Balance End of Year (c) 1,280,521 56,523	End of Year (c) 1,266,577 57,733 30,188
31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48	Minor items (less than \$500) may be grouped by Particulars (a) Accrued Vacations Payable (21210) Sales Tax Payable Accrued (24215) Accrued Longevity Payable Other Miscellaneous Current & Accrued (21030) Worker's Compensation Accrual Other Taxes Citizens Epayable City Service Accrued Liability Accrued Salaries & Wages (21205)	y classes.	RENT AND ACCR	Balance End of Year (c) 1,280,521 56,523 30,297	End of Year (c) 1,266,577 57,733 30,188 157,510
31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47	Minor items (less than \$500) may be grouped by Particulars (a) Accrued Vacations Payable (21210) Sales Tax Payable Accrued (24215) Accrued Longevity Payable Other Miscellaneous Current & Accrued (21030) Worker's Compensation Accrual Other Taxes Citizens Epayable City Service Accrued Liability Accrued Salaries & Wages (21205) Post Employment Benefit Liability(25130)	y classes.	RENT AND ACCR	Balance End of Year (c) 1,280,521 56,523 30,297 205,747	End of Year (c) 1,266,577 57,733 30,188 157,510 20,465,000

Name of Respondent Page 29 This Report is: Date of Report Year of Report Page 29 Providence Water Supply Board (1) _x_ An Original (Mo, Da, Yr) (2) __ A Resubmission 11/20/2019 6/30/2019 OTHER DEFERRED CRS. - Water Quality Protection Fund (Acct. 24035) 1. Disbursements from this fund not less than 55% for acquisition of land or rights or physical improvements required to protect the quality of raw water of the water supply system. 2. Any remaining funds may be used for expenditures as defined in 46-15.3-4 Charges During Year Inflow Balance Credits Transfer Out Direct Balance Description of Items Beginning During To Other Utility End of Year Year Agencies Use of Year (a) (b) (c) (d) (e) (f) Water Quality Protection Revenue 334,493 Water Resources Board Payable 1,482,568 -1,601,202 215,859 334,493 1,482,568 -1,601,202 215,859 Total (Forward to p4, line 38) DEFERRED REVENUE Charges During Year List by Rate Classifications (Residential, Comm. Industrial, etc.) Balance Credits Account Balance Or as listed in tariff Beginning During Number Amount End of Year Year of Year (b) (a) (c) (d) (e) Town of Foster Property Tax Rev Total (Forward to p4, line 39) ACC DEFERRED INVESTMENT & INCOME TAX CREDITS (Accts. 255, 281, 282, and 283) Balance Charges Balance First During End Of Account number and Title with Explaination of Year Year Year (b) (a) (c) (d) N/A Total (Forward to p4, line 40)

	Name of Respondent	This Report is:			Date of Report	Year of Report
	Providence Water Supply Board	(1) _x_ An Orig	inal		(Mo,Da, Yr)	
		(2) A Resub	mission		11/20/2019	6/30/2019
1						
	PROPERTY INSURANCE, IN			NS & BENEFITS	, MISC., RESERVES	3
		7	36005,36010)		I	F
	Particulars	Prop. Ins.		Pen. & Benefit		Maint & Expan
;		(Acct)	(Acct)	(Acct)	(Acct 36010)	(Acct 36005)
	(a)	(b)	(c)	(d)	(e)	(f)
	Balance First of Year	0	0	0	488,851	30,999,129
	Additions During Year:					
	Total Additions	0	0	0	0	0
	Total Additions	- 0	0		0	0
	Deductions During Voor (Specific)	1				
	Deductions During Year (Specify):					
				I	I	
	Total Deductions	0	0	0	0	0
	Net Increase or (Decrease) During Year	0	0	0		0
	Bal. End of Year (Forward to p4, related lines)	0	0	0		30,999,129
	Explain nature of risks for which above reserves have been estab					30,999,129
		3	ar or octimated nabil	ny for ordinio at oria	or your.	
	CONTRIBU	TIONS IN AID O	F CONSTRUCT	ION (Accts. 360	020)	
				***	,	
					Account	Net
	Particu	ılars			Charged	C.I.A.O.C.
	(a)				(b)	(c)
	Balance First of Year Transmission and Dist	ribution				43,164,074
	Contributions Received, list below					
	Main Extensions				343	0
	Tramsmission Mains				343	0
	Distribution Mains				345	
	Services				348	
	Hydrants				346	
	Total addition for the y	ear				587,940
08	The street of th					22.,310
3	Balance End of Year (Forward to p4, line 51)					43.752.014

	This Report is: (1) _x_ An Original	Date of Report (Mo, Da, Yr)	Year of Report	
	(2) A Resubmission	11/20/2019		6/30/201
Report details of items included in accts. 433 a	and 434 showing the data for e		DINARY ITEMS (Accts. 433 and 434)	
		IMPO	ORTANT CHANGES DURING THE YEAR	
Hereunder give particulars concerning inquiry must be answered. Howeve which answers any inquiry, reference.	er, if the word "none" sta	I below. Make the ates the fact it may	statements explicit and precise, and number them in accordance with the inquiries. Each y be used in answering any inquiry, or if information is given elsewhere in the report	
Acquisition of other companies, re	eorganization, merger, o	or consolidation w	with other companies: give names of companies involved, particulars concerning the	
			transmission lines, etc., specifying items, parties, dates, and also reference to Commission	
authorization. 3. Important leaseholds acquired, gi	ven, assigned or surren	dered, giving effec	ctive dates, lengths of terms, names of parties, rents, Commission authorization, if any,	
and other conditions.			distribution system, and dates of beginning operations.	
5. Estimated increase or decrease in	annual revenues due to	o important rate ch	hanges, giving basis of estimates.	
5. Obligation incurred or assumed b	ly respondent as guaran	tor for the perforn	mance by another of any agreement or obligation, excluding ordinary commercial papering Commission authorization, if any.	
maturing on demand or not later to 7. Changes in articles of incorporati			ig Commission authorization, if any.	
			hat were completed during the year or are pending at the end of the year. Indicate the docket	
number and the nature of the proc			and jour of the docket	
Additional matters of fact (not els	ewhere provided for) wh	hich the responder	nt may desire to include in its report.	
			er East Smithfield Water Disrict (ESWD). ESWD had about 2400 customers which have been	
absorbed as retail customers into the PW c	ustomer base. This merger is	anticipated to net PW	an approximately \$350,000 to \$400,000 per year in additional revenue due to the difference in	
absorbed as retail customers into the PW c	ustomer base. This merger is	anticipated to net PW		
absorbed as retail customers into the PW c	ustomer base. This merger is	anticipated to net PW	an approximately \$350,000 to \$400,000 per year in additional revenue due to the difference in	
absorbed as retail customers into the PW c	ustomer base. This merger is	anticipated to net PW	an approximately \$350,000 to \$400,000 per year in additional revenue due to the difference in	
absorbed as retail customers into the PW c	ustomer base. This merger is	anticipated to net PW	an approximately \$350,000 to \$400,000 per year in additional revenue due to the difference in	
absorbed as retail customers into the PW c	ustomer base. This merger is	anticipated to net PW	an approximately \$350,000 to \$400,000 per year in additional revenue due to the difference in	
absorbed as retail customers into the PW c	ustomer base. This merger is	anticipated to net PW	an approximately \$350,000 to \$400,000 per year in additional revenue due to the difference in	
absorbed as retail customers into the PW c	ustomer base. This merger is	anticipated to net PW	an approximately \$350,000 to \$400,000 per year in additional revenue due to the difference in	
absorbed as retail customers into the PW c	ustomer base. This merger is	anticipated to net PW	an approximately \$350,000 to \$400,000 per year in additional revenue due to the difference in	
absorbed as retail customers into the PW c	ustomer base. This merger is	anticipated to net PW	an approximately \$350,000 to \$400,000 per year in additional revenue due to the difference in	
absorbed as retail customers into the PW c	ustomer base. This merger is	anticipated to net PW	an approximately \$350,000 to \$400,000 per year in additional revenue due to the difference in	
absorbed as retail customers into the PW c	ustomer base. This merger is	anticipated to net PW	an approximately \$350,000 to \$400,000 per year in additional revenue due to the difference in	
absorbed as retail customers into the PW c	ustomer base. This merger is	anticipated to net PW	an approximately \$350,000 to \$400,000 per year in additional revenue due to the difference in	
absorbed as retail customers into the PW c	ustomer base. This merger is	anticipated to net PW	an approximately \$350,000 to \$400,000 per year in additional revenue due to the difference in	
absorbed as retail customers into the PW c	ustomer base. This merger is	anticipated to net PW	an approximately \$350,000 to \$400,000 per year in additional revenue due to the difference in	
absorbed as retail customers into the PW c	ustomer base. This merger is	anticipated to net PW	an approximately \$350,000 to \$400,000 per year in additional revenue due to the difference in	
absorbed as retail customers into the PW c	ustomer base. This merger is	anticipated to net PW	an approximately \$350,000 to \$400,000 per year in additional revenue due to the difference in	
absorbed as retail customers into the PW c	ustomer base. This merger is	anticipated to net PW	an approximately \$350,000 to \$400,000 per year in additional revenue due to the difference in	
absorbed as retail customers into the PW c	ustomer base. This merger is	anticipated to net PW	an approximately \$350,000 to \$400,000 per year in additional revenue due to the difference in	
absorbed as retail customers into the PW c	ustomer base. This merger is	anticipated to net PW	an approximately \$350,000 to \$400,000 per year in additional revenue due to the difference in	
absorbed as retail customers into the PW c	ustomer base. This merger is	anticipated to net PW	an approximately \$350,000 to \$400,000 per year in additional revenue due to the difference in	
absorbed as retail customers into the PW c	ustomer base. This merger is	anticipated to net PW	an approximately \$350,000 to \$400,000 per year in additional revenue due to the difference in	

Name of Respondent Providence Water Supply Board	This Report is: (1) _x_ An Original	Date of Report (Mo, Da, Yr)	Year of Report
	(2) A Resubmission NOTES TO THE FINANCIAL	11/20/2019 STATEMENTS - page 2	6/30/2019
		oraremento - page z	

3	Name of Respondent Providence Water Supply Board			This Report is:		Date of Report	Year of Report
	Flovidence water Supply Board			(1) _x_ An Origina(2) A Resubmis		(Mo, Da, Yr)	0/00/004
		DISTR	IBIIT		RIES AND WAGES	11/20/20	19 6/30/201
		Бют	1001	ION OF OALA	VILO AND WAGES		
		Ave	rage E	mployees	Direct	Direct	T
		Prior		Current	Payroll	Payroll	Variance
	Particulars	Year		Year	Prior Year	Current Year	(Cols. (e) - (d)
	(a)	(b)		(c)	(d)	(e)	(f)
	Source of Supply - Operations			(-)	548,54		
	Source of Supply - Maintenance				509,66		
	Source of Supply - Overtime					0	0
	Total Wages Source of Supply	N/A		N/A	1,058,21	1,168,8	
					1,,,,,,,,	1,100,0	110,02
	Water Treatment - Operations				1,772,88	5 2,303,6	51 530,76
	Water Treatment - Maintenance	1			358,16		
	Water Treatment - Overtime					0	0
	Total Wages Water Treatment	N/A		N/A	2,131,05	1 2,591,6	
					2,101,00	2,001,0	400,30
	Transmission & Distribution - Op.				769,70	5 557,9	22 -211,78
	Transmission & Distrib Maint.				2,790,54		
	Transmission & Distrib Overtime				_,,	2,000,0	30,21
	Total Wages Trans. & Dist.	N/A		N/A	3,560,25	3,438,7	
					-,,,,	5,100,1	121,00
	Customer Accounts - Wages				1,882,82	1 1,945,5	16 62,69
	Customer Accounts - Overtime	1			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,010,0	02,00
	Administrative and General - Wages				5,307,72	3 5,489,5	
	Admin. and General - Overtime				-,,-	5,100,0	101,70
	Total Cust. Accts & Adm. Wages	N/A		N/A	7,190,54	4 7,435,0	
						7,100,0	211,17
	Total of All Utility Depts.	N/A		N/A	14,356,43	3 14,634,2	20 277,78
	gai wie	-				1,,	211,10
	Total Merch. and Jobbing Payroll	N/A		N/A			
	Total Utility Plant Const. Payroll	N/A		N/A	828,69	8 763,7	
	Total Utility Plant Retire. Payroll	N/A		N/A		0	0
	Total All Other Accounts Payroll	N/A		N/A			
	Related Overtime for accts. above	N/A		N/A			
	Other	N/A		N/A			
	Other	N/A		N/A			
	TOTAL SALARIES & WAGES	N/A		N/A	13,456,75	3 13,870,4	
						, , , , ,	,
	For the current fiscal year, record the num	ber of personne	l empl	oyed within the s	pecified month.		
	Month	Injured		Permanent *	Part - Time	Temporary	Total
	July		5	234	1	0	9 25
	August		5	23:	3 1	0	9 25
	September		5	23	1 1	0	0 24
	October		6	23	3 1	0	0 24
	November		5	234		8	0 24
	December		6	23		8	0 24
	January		7	229		8	0 23
	February		6	229		8	0 23
	March		6	22		8	0 23
	April		6	23:		8	0 24
	May		6	23:		8	0 24
	June		6	23		8	7 24
	Average		6	23:		9	2 24

^{*} Note: Injured employees are included in permanent amounts.

	WAT	ER UTILITY EXPE	WATER UTILITY EXPENSE ACCOUNTS / MATRIX	/ MATRIX				
	Source of	Water	Water	Transmission &	Transmission &			
	Supply and	Treatment	Treatment	Distribution	Distribution	Customer	Administrative	
	Expenses -	Expenses -	Expenses -	Expenses -	Expenses -	Accounts	and General	Total
	Maintenance	Operations	Maintenance	Operations	Maintenance	Expense	Expense	Expenses
	(p5, Ln9)	(p5, Ln12)	(p5, Ln13)	(p5, Ln16)	(p5, Ln17)	(p5, Ln20)	(p5, Ln21)	(p5, Ln23)
	(c)	(p)	(e)	(t)	(6)	(h)	<u> </u>	9
								0
	391,274	2,303,651	287,963	351,526	2,871,011	1,875,478	5,012,456	13,870,466
	289,896	1,299,196	215,343	349,795	1,760,203	1,356,960	3,928,845	9,664,719
								0
		251,952		19,556			262,680	1,393,872
		200,347						200,347
		1,761,764						1,761,764
	18,893	217,299			319,595	374,970	734,669	1,671,292
			50,264		47,278		293,461	391,003
							51,615	51,615
							73,963	73,963
								0
	12,278	209,400	1,608,918	17,310	891,828	55,432	1,383,724	5,082,495
			2 700				2 686	6.485
		4 222	3,739			2000	2,000	42 000
		1,333				3,002	9,564	13,096
							1/2,991	172,991
							346,930	340,930
							114,300	000,477
								0 0
								0
							486.386	486.386
						207,146		207,146
		204,375			44,079	585,524	1,598,670	2,451,281
							839,168	839,168
								0
								0
								0
				(485,940)	(19,007)	(260,823)	(285,181)	-1,051,834
								0
								0
								0
								0
								0
								0
1 1								0
١ ١	712,341	6,449,317	2,166,286	252,248	5,914,987	4,197,687	16,287,226	39,008,587

Providence Water Supply Roard					This Report is:					Date of Report		Year of Keport	Page
					(1) _x_ An Original	An Original A Resubmission				(Mo, Da, Yr) 11/20/2019		6/30/2019	19
4 Diagon provide debil for rete ages and reculishers evenes for reior E venes	a voice for prior		GULATOR	Y EXPENS	닐	CASE CO	JSTS (53200	7					
Trease provide usual for all case and regulatory expense for prior 3 years. If there are any open cases before the Commission or Division, they should be noted. Use explanation page to expand description or special circumstances.	kpense for prior or Division, they sial circumstance	o years. y should be not es.	ed as such a	as such and total costs estimated.	s estimated.								1 10 4 11
							Š	Source of Cost Matrix	latrix	Allocation	Allocation and Distribution	ibution	Τ
Description of Rate Case	Docket	Requested	Granted	Effective	Accounting	Counsel	Outside	Other	Total	Expensed	Commissid Reserve	Reserve	Ī
	Number	11.5	Amount	Date	Fees	Fees	Consultant		Cost	To Cost	Allowed In Bal. if Any	Bal. if Any	
107	(4)	(-)	5	17	9	1	(4)	(1)	(1)	Centers	Rates	Col (j) - (k)	9 5
(a)	(n)		(n)	(a)	(0)	(6)	(11)	(1)		(u)		(111)	1 2
Revenue Reserve Filing 10/27/2017	Dk4618				56.260	6.606			62.866				_
Division share of expences					200	2006				0			_
										0			
Bond Filing \$14.7M	D-19-1					18,079		210	18,289	9			0 16
Division share of expences	D-19-1							1,258	1,258	3			0 17
										0			0 18
										0			0 19
									-	0			0 20
										0			0 21
Proportional Share of PUC Expenses								353,599	353,599	6			0 22
										0			0 23
Regulatory Legal Matters:										0			0 24
General Matters						7,063			7,063	~			0 25
Customer Disputes						16,519			16,519	6			0 26
Rate Case 2019						12,344			12,344	+			0 27
Other						14,449			14,449	١			0 28
)	0			0 29
									_	0			30
)	0			0 31
)	0			0 32
										0			0 33
										0			0 34
)	0			0 35
)	0			0 36
)	0			0 37
													38
Totals		0	0		56,260	75,059		0 355,067	486,386	9	0		® ⊡

	Name of Respondent	This Report is:		Date of Report	Year of Report
	Providence Water Supply Board	(1) _x_ An Original		(Mo, Da, Yr)	
		(2) A Resubmissio		11/20/2019	6/30/2019
	WATE	R UTILITY REVENUE			
		Docket#s: 4618			
		Effective Dates: 2/17	7/2017		
				Equivalent	Various
	Account Name	Revenues	HCF	Meters	No. Bills
	(a)	(b)	(c)	(d)	(e)
	Service Charges Tariff Schedule A				
	Residential	7,384,218		74,698	896,376
	Commercial				
	Industrial				
	TOTAL RETAIL SERVICE CHARGES	7,384,218		74,698	896,376
	Metered Sales Tariff Schedule B				Rate per HCF
ı	Residential	29,383,587			\$3.403
ı	Commercial	13,327,598			\$3.223
	Industrial	600,452			\$3.169
1	TOTAL RETAIL METERED SALES	43,311,637	12,959,243	0	
1					
١	East Smithfield Debt Surcharge	84,650	241,856	0	0.350
l					
	Bulk Sales to Public Authorities for Resale			Equivalent	No.
ı	Tariff Schedule C			Meters	Bills
1	East Providence	2,738,780	2,027,437	1	12
I	East Smithfield	0	0	0	
	Greenville	609,257	451,015	1	12
	Kent County	3,216,902	2,381,377	2	
	Smithfield	631,327	467,353		
1	Warwick	6,043,709	4,473,978	2	
	Lincoln	1,452,865	1,075,513	1	
	Johnston	537,093	397,594	6	
	Bristol County Water Authority	2,184,797	1,617,340	1	
١	TOTAL BULK SALES FOR RESALE	17,414,730	12,891,607	15	
1				No.	Rate
	Public Fire Protection			Hydrants	per Hydrant
1	Public Hydrants Tariff Schedule D	1,293,049		2,848	
1	Providence Fire Protection Service Charge-Tariff A	1,440,250			
1	TOTAL PUBLIC FIRE PROTECTION	2,733,299		2,848	
				Equivalent	No.
	Private Fire Protection			Meters	Bills
1	Private Fire Protection Tariff Sch E	2,963,456		1,934	
1				.,504	
1	TOTAL PRIVATE FIRE PROTECTION	2,963,456		1,934	0
1		2,000,100		1,554	0
	TOTAL RATE TARIFF REVENUES	73,807,340	25,850,850	15	896,376
	The same of the sa	10,001,040	25,050,050	15	090,376
1	Miscellaneous Charges under Terms & Conditions				
1	TOTAL REVENUES Tariff Schedule F	1,433,611	-		
1	TO THE NEVEROLO TAIN OUTCOME	1,433,011			
1	Source: Exhibit tsc11- SETTLEMENT				
	JULIUE, LAHIDIL ISUTI - JETTLEWENT	CONTRACTOR CONTRACTOR	1	I.	1

Name of Respondent	This Report is:		Date of Report	Year of Report
Providence Water Supply Board	(1) _x_ An Original		(Mo, Da, Yr)	
	(2) A Resubmission		11/20/2019	6/30/201
	RUTILITY REVENUES BY			
ACTUAL RES	ULTS FOR THE FISCAL Y	EAR ENDING		
	<u>6/30/2019</u>			
1.00			Equivalent	Various
Account Name	Revenues	HCF	Meters	No. Bills
(a)	(b)	(c)	(d)	(e)
Service Charges				
Providence and Outside Retail Tariff Schedules A and B	\$7,388,277		75,888	303,55
15				
TOTAL RETAIL SERVICE CHARGES	\$7,388,277		75,888	303,55
"e Maller Charles				Avg.
Metered Sales				Rate per HCF
Residential	\$13,454,566	4,022,164	48,593	3.34
Multi-Family	\$13,653,279			
Commercial	\$12,342,304			
Industrial	\$598,081	164,973	46	
East Smithfield Surcharge	\$69,152			0.35
Total Metered Sales	\$40,117,382	12,299,874	75,888	
Bulk Sales to Public Authorities for Resale			Equivalent	No.
Tariff Schedule C			Meters	Bills
East Providence	\$2,459,446	1,822,776	1	
Greenville	\$568,755	421,523		
Kent County	\$3,679,706	2,727,150		
Smithfield	\$528,383	391,602	1	
Warwick	\$4,677,498	3,466,647	2	
Lincoln	\$1,400,870	1,038,231	1	
Johnston	\$520,724	385,926		
Bristol County	\$2,016,976	1,494,847	1	
Charlet in the second				
TOTAL BULK SALES FOR RESALE	\$15,852,358	11,748,702	15	18
				Avg.
			No.	Rate
Public Fire Protection		p/- 1 1 - 1 - 1 - 1 - 1 - 1 - 1	Hydrants	per Hydrant
Public Hydrants Tariff Schedule D	\$1,370,588		3,007	
Providence Fire Protection Service Charge-Tariff A	\$1,348,721		-,,-	.50.0
			Equivalent	No.
Private Fire Protection			Meters	Bills
Private Fire Protection in Service Area Tariff Sch E	\$3,138,560		1,995	
177900000000000000000000000000000000000			.,	1,50
TOTAL RATE TARIFF REVENUES	\$69,215,886	24,048,576	77,898	
The second secon			11,500	
Miscellaneous Charges under Terms & Conditions				
TOTAL REVENUES Tariff Schedule F	\$896,466			
INTEREST CHARGES	\$420,812			
	7			
TOTAL REVENUE TARIFFS	\$70,533,164	24,048,576	77,898	

8	Name of Respondent	This Report is:	Date of Report	Year of Report
	Providence Water Supply Board	(1) _x_ An Original	(Mo, Da, Yr)	
	DECIL ATORY DACIS 19	(2) A Resubmission	11/20/2019	6/30/2019
	REGULATORY BASIS - W			
	A	Revenues	Non-Regulatory	Regulatory
	Account Name and Number	Current	Items	Basis
		Year	Adjusted Out	Cols. (b) - (c)
	(a)	(b)	(c)	(d)
	Unmetered Water Revenues (460)		0	0
	Residential Sales (461.1) (P6, L7, col c)	34,496,12	2 0	24 400 400
	Commercial Sales (461.2) (P6, L8, col c)	12,342,30		, , , , , , , , , , , , , , , , , , , ,
	Industrial Sales (461.3) (P6, L9, col c)	598,08		
	Other Metered Sales (461.5) (P6, L10, col c)	69,15		
	Other Sales to Public Authorities (464)(P6,L11,col c)		0 0	
	Sales for Resale (466) (P6, L12, col c)	15,852,35		
	Misc Metered Sales not listed (Refunds,467)(P6,L13,col c)	-3,39		
	Total Metered Water Revenues	63,354,61		
	Total Metered Water Neverlags	03,334,01	0	03,334,019
	Public Fire Protection Sales (462.1)	1,370,58	8 0	1,370,588
	Private Fire Protection Sales (462.2)	3,138,56		
	Providence Fire Protection Sales	1,348,72		1,348,721
	Subtotal Fire Protection Sales (462)	5,857,86		
		-,,		3,00.,000
	TOTAL WATER SERVICE REVENUES	69,212,48	8 0	69,212,488
				33,212,100
	Forfeited Discounts/ Interest Charges (470)		0 0	0
	Miscellaneous Service Revenues (471)(P6,L23,col c)	896,46	6	896,466
	Explain: Forest Product Sales	170,77	9 0	
	Impact Fee Revenue	87,08	7	87,087
	Explain:		0 0	
	Rents From Water Property (472)(p6,L26,col c)	32,71	2 0	32,712
	Other: Proposed Audit Adjustment		0	0
	TOTAL OTHER OPERATING INCOME	1,187,04	4 0	1,187,044
	Other Water Revenues			
	Misc. Metered not listed Service Charges(P6,L31,colc)		0 0	
	Non Service Charges Other Water Revenues		0 0	
	Utility Surcharge #1	179,82		
	Utility Surcharge 2 State Surcharge (P6,L34,col c)		0 0	
	Other: Interest on Delinquent Accounts(P6,L35,colc)	420,81		
	TOTAL OTHER WATER REVENUES (474)	600,63	8 0	600,638
		E4 000 1		
	TOTAL WATER INCOME	71,000,17	0 0	71,000,170
	Only (love) from Discontinuity D			
	Gain (loss) from Disp. of Utility Property (414)		0 0	
	Other Miscellaneous Income Income (48100)	7,02		1,020
	Interest and Dividend Income / Interest Other (45000, 45120)	789,49		
	Nonutility IncWater Quality Protection Rev. (47000)	1,651,05		
	Nonutility Income - Other (52550)		0 0	
	Decrease in Allowance		0	0
	Nonutility Income (47000)	587,94		
	Miscellaneous Nonutility Expenses (426)		0 0	
	Extraordinary Income (433) net of Cost (434)		0 0	0
	TOTAL NON OPERATION & OTHER INCOME	3,035,51	5 2,329,804	705,711
	TOTAL REVENUES (Forward to p39, Ln6)	74,035,68		71,705,882

Name of Respondent Providence Water Supply Board	This Report is: (1) _x_ An Original			Date of Report	Year of Report
i rovidence water Supply Board	(1) _x_ An Original (2) A Resubmis			(Mo, Da, Yr)	0/00/07
REGULATORY BASIS - Inc				11/20/2019	6/30/2019
REGULATORT BASIS - III	Torrie and Expe	Non-Regulatory	Regulatory	Restricted	Non-Restricted
Account Name and Number	Current	Items	Basis	PUC	
Noodale Hallic and Hallison	Year	Land to the state of the state		500000000	Operating
(a)	(b)	And Adjustments	Cols. (b) - (c)	Funds	Fund
TOTAL REVENUES (OPER AND NON-OPER)	74,035,685	(c)	(d) 74.705.883	(e)	(f)
TOTAL REVENUES (OPER AND NON-OPER)	74,035,665	2,329,804	71,705,882	36,940,389	34,765,492
OPERATING EXPENSES - (from Matrix chart)					
Source of Supply Exp Operations	3,028,495	890,995	2,137,500	3,600	2,133,900
Source of Supply Exp Maintenance	712,341	050,555	712,341	3,000	712,34
Water Treatment Exp Operations	6,449,317		6,449,317	3,420,946	3,028,37
Water Treatment Exp Maintenance	2,166,286		2,166,286		2,166,286
Fransmission & Distribution Exp Operations	252,248		252,248		252,248
Transmission & Distribution Exp Maintenance	5,914,987		5,914,987	0	5,914,987
Customer Accounts Expenes	4,197,687	207,146		432,961	3,557,58
Administrative & General Expenses	16,287,226	112,465		3,676,565	12,498,196
Other (Please Specify)	,	1.12,100	0	0,010,000	12,430,130
TOTAL OPERATION AND MAINT, EXPS.	39,008,587	1,210,606	37,797,981	7,534,072	30,263,909
				1,000,000	00,200,000
Depreciation Expense (403) (P5, L 25, col d)	9,429,562	9,429,562	0	0	(
Amortization Expenses (406, 407)	0		0		
Taxes Other Than Income (408) (P5,L27, col d)	7,094,018	0	7,094,018		7,094,018
Taxes (409, 410, 411, 412)	0		0		1,004,010
Other:Uncollectable A/C's- Gain on Sale (P5, L29, col d)	0		0		
Total Operating Expenses	55,532,166	10,640,168	44,891,998	7,534,072	37,357,927
SUB TOTAL	18,503,519	-8,310,364	26,813,883	29,406,318	-2,592,435
Non-Operating Expenses					
Interest on Debt to Assoc. Co./ Entity (427.1)(P5,L40,col d)	0		0	0	(
nterest on Short - Term Debt (427.2)	0		0		(
Interest Long-Term Bonds in Rates (P5, L37, col d)	2,927,309		2,927,309	2,927,309	(
Interest Long-Term Bonds Not in Rates (p5, L38, col d)	132,534	132,534	0	0	
Interest Long-Term Debt in Rates (P5, L39, col d)	0		0	0	(
Interest on Long - Term Debt (427.3)	3,059,843	132,534	2,927,309	2,927,309	(
Bond Issuance Cost Reclass per GASB65 Ruling	0		0		(
Interest on Customer Deposits (427.4)	0	0			(
nterest - Other (427.5)	0	0			(
Amortization of Debt Disc. and Expense (428)	0	0			(
Other Non-Operating Expenses (WQP) (P5, L46, col d)	492,715	492,715			(
Total Non-Operating Expenses	3,552,557	625,249	2,927,309	2,927,309	(
NET INCOME (Loca)	44.050.000	0.005.040	00.000.574	00 170 000	
NET INCOME (Loss)	14,950,962	-8,935,612	23,886,574	26,479,009	-2,592,435
Add Back:					
Subtract			0	0	(
Subtract: Principal and Interest from new fund					
· ·		E 602 F72	F 600 F70	0 F 693 F73	
Principle Payments (P24 & P26,)		5,683,573			(
Capital Purchases		31,462,893	-31,462,893	-30,268,637	
REGULATORY INCOME / (LOSS)		\$28,210,853	(\$13,259,891)	(\$9,473,201)	(\$3,786,691

I AL	Name of Respondent	This Report is:	Date of	Report	Year of Report		
	Providence Water Supply Board	(1) _x_ An Original	(Mo, Da				
L		(2) A Resubmission		11/20/2019	6/30/2019		
		REGULATORY BASIS - Income and Expense Statement					
-	Explanation of Non-Regulatory Adjustments						
	Assaunt Name and Date	iled Evalenctions	D - 4 - 11		Non-Regulatory		
- 1	Account Name and Deta	ned Explanations	Detail	Items	Items		
	(a)		(15)		And Adjustments		
H	(a)		(b)		(c)		
,	Nonutility Income - Contribution in Aide of	Construction	\$	587,940			
- 1	Water Quality Protection Accrued Revenue		\$	1,741,864	\$ 2,329,804		
1	rates quality i retestion research nevertal	, and me moone	Ψ-	1,741,004	Ψ 2,329,004		
E	Bad Debt Expense in Customer Accounts		\$	207,146			
- 1	Docket level authorized by commission		-	\$0	-207,146		
- 1	Source of Supply Expenses (WQPF)				-890,995		
1	Administrative & General Expenses (WQP	F)			\$0		
E	Excess write off of rate case over authoriz	ed levels					
F	Regulatory Commission Expense (928) red	ognized(P35,L43-L23,col j)		486,386			
L	Limited to authorized level (4618)			373,921	-112,465		
	Depreciation Expense (403)				-9,429,562		
1	Necessary to add back to obtain regulator	y basis					
1	Interest on Debt to Assoc. Co./ Entity (427)	1)			0		
١.			THE STATE OF THE S				
	Interest on Bonds Not in Rates				-132,534		
	Interest - Other				0		
'	Misc. income adjustments				0		
1							
E	Expenses related to water quality protection	on					
	(Property Taxes, Miscellaneous, Etc.) *				-492,715		
1					402,710		
F	Principle payments on long term debt in ra	ates			5,683,573		
					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
1	Additions to Utility Plant in Service (P3, L6	, col f)		31,462,893			
L	Less: Increase in Assets from Contributed	l Capital		0			
L	Less: Increase in Autos/Equip under Capi	tal Lease		0			
F	Plus: Decrease in Assets under Capital Le	ase		0			
	Total Capital Purchases net of Adjustment	S			31,462,893		
-	TOTAL REGULATORY ADJUSTM	ENTS			28,210,853		
- 1 '	The state of the s				20,210,053		
ı	NET INCOME OR (LOSS)			THE RESERVE THE PARTY OF THE PA	14,950,962		

	Name of Respondent	This Report is:	Date of Report	Year of Report
	Providence Water Supply Board	(1) _x_ An Original	(Mo, Da, Yr)	
-		(2) A Resubmission	11/20/2019 0:00	6/30/2019 0:00
1		IS - Income and Expense State		Restricted
ŀ	Explana	tion of Restricted PUC Funds	Adjustments (P39 col (e))	
				Restricted PUC
1	Account Name and	Detailed Explanations	Detail Items	Fund
- 1				Adjustments
		(a)	(b)	(c)
ſ	Restricted Funding - Deducted from Reve	nue:		
- 1	Capital		2,127,000	
- 1	Insurance		2,302,113	
- 1	Infrastructure		27,300,000	
- 1	Meter Replacement		500,000	
31.	Revenue Reserve		362,119	
- 1	Equipment Replacement			
- 1		CIMID CI	600,000	
	Western Cranston Water Dist. System (We	CWDS)	40,000	
- 1	Chemical Sludge		2,800,000	
	Private Side Lead Service Replacement		250,000	
		Sub-total	36,281,232	
	Interest Income on Restricted Funds (All I	PUC funds added)	659,157	
				36,940,389
	Restricted Expenses:			
	Property Insurance taken from Restricted	Funds	0	
	Workers Comp & Property and casualty I	nsurance	(2,007,932)	
	Salaries & Wages		(809,488)	
	Payroll Clearing / Expenses Billed		590,527	
	Chemicals		(1,761,764)	
	Contractual Services - Engineering		(47,812)	
	Contractual Services - Legal		0	
	Contractual Services, Other		(1,664,350)	
	Transportation		0	
- 1	Materials / Supplies		(408,025)	
- 1	Miscellaneous		(1,425,228)	
			(1,420,220)	(7,534,071)
				(1,554,011)
	Interest - Other taken from restricted pg5		0	0
	microsc other taken nom restricted pgo		0	0
	Interest Expense on Bonds taken from Re	atriated (D241 ECO and a 1	(2.027.200)	(2.007.000)
	er recent of the second of the	Stricted (P24,L560,col e +	(2,927,309)	(2,927,309)
	P26, L 39 ,col e)	ACD 04		
	Interest Expense charged to project per G	ASD 34 not expensed	0	0
- 1			.=	
	Principal Payments taken from Restricted	(P24,L 56, col d +	(5,683,573)	(5,683,573)
	P26, L39, col. d)			
	Capital Purchases(Increase in Assets) tak	en from Restricted	(30,268,637)	(30,268,637)
	TOTAL RESTRICTED ADJUSTM	ENTS		(9,473,200)
	-			(3,473,200)
	DECLI ATORY BACIC INCOME	1.088)		(12 250 904)
	REGULATURY BASIS - INCOME/	LUGGI		
	REGULATORY BASIS - INCOME/(1033)		(13,259,891)

Name of Respondent Providence Water Supply Board	This Report is: (1) _x_ An Origina	al	Date of Report (Mo, Da, Yr)	Year of Report
Supply Dould	(2) A Resubmi		11/20/201	6/30/2019
		SSIONAL SERVIC		0/30/2013
Report the information specified below concer	ning rate, management	construction, engine	ering, research,	
financial, valuation, legal, accounting, purchas	ing, advertising, labor r	elations, public relation	ons, or other similar	
professional services rendered the respondent	under written or verba	arrangements of any	kind over \$5,000	
Company Name and Address	Contract	Contract	Bid Process	Amount
Explain Services Supplied	Date	Amount	Yes or No	Paid Current Year
(a)	(b)	(c)	(d)	(e)
W. Walsh & Co.				\$ 9,182,275.83
CDM Smith				\$ 6,721,764.01
				Ψ 0,721,704.01
Town of Scituate				A 0.500.000.00
Town of Schale				\$ 6,536,209.00
Dimeo Construction CO.				A 0.000.000.00
billied Collstraction Co.				\$ 2,390,220.81
Synagro Northeast				\$ 1,608,918.00
RI Water Resources Board				\$ 1,473,243.48
Dewcon Corp				\$ 1,135,298.50
				,,
Kemira Water Solutions				\$ 948,988.52
				9 940,300.32
G & L Insurance				
G & L Ilisurance				\$ 932,320.00
National Grid / Electric				\$ 813,215.46
R.P. lannuccillo & Sons, Inc.				\$ 790,789.73
International Paving				\$ 774,997.02
The Hartford Life Insurance				\$ 741,539.48
The Hartiera Elle Medianes				Ψ 141,339.40
Hart Engineering				740,007,00
Hart Engineering				\$ 719,065.68
Material Sand & Stone Corn				
Material Sand & Stone Corp.				\$ 700,195.83
OL L S DI				
State of RI				\$ 696,121.34
City of Providence				\$ 620,506.85
Pare Corporation				\$ 620,204.63
555X				
Direct Energy Marketing				\$ 619,569.85
Enorgy marketing				ψ 019,569.85
Joseph Nottie Egg				
Joseph Nottie, Esq.				\$ 552,499.20
D'Ercole Construction				\$ 517,817.00
Badger Meter				\$ 480,248.46
(see)				-,2.5110

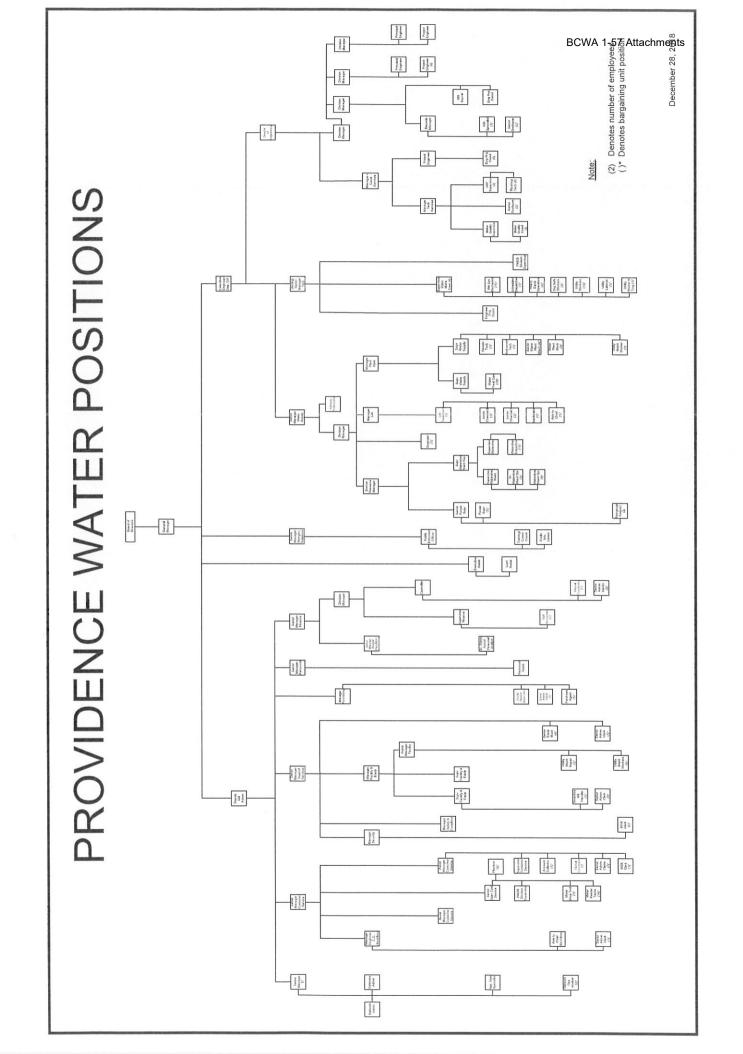
Name of Respondent		This Report is:	Date of Report	Year of Report	
Providence Water Sup	ply Board	(1) _x_ An Original	(Mo, Da, Yr)		
		(2) A Resubmission	11/20/2019	6/30/20	19
	CH/	ARITABLE CONTRIBUTIONS			
			Amount	Amount	
Organization's Name a			Paid	Paid	
Describe charitable m	ission		Prior Year	Current Year	
(a)			(b)	(c)	
				1	
					\neg
N/A					\dashv
					\neg
					-
					\dashv
					-
					_
Totals			\$0	9	0
	TRA	AVEL AND ENTERTAINMENT			
	2 100 %		Amount	Amount	
Particulars - Attendees	s, Location, etc.		Paid	Paid	
			Prior Year	Current Year	
(a)			(b)	(c)	
N/A					
					\neg
					-
					-
					_
					_
					_
					_
2000 100 1000					
Totals			\$0	9	0
		ADVERTISEMENT			
			Amount	Amount	
Company Name	consecural Property		Paid	Paid	
Short Summary of Pro	motion		Prior Year	Current Year	
(a)			(b)	(c)	
l			-		
N/A					_1
					\neg
					\dashv
					\dashv
					\dashv
					\dashv
					-
Totals			4.0		
			\$0	1	0

Name of Respondent Providence Water Supply Board	This Report is: (1) _x_ An Original	Date of Report (Mo, Da, Yr)	Year of Report
N 0 00	(2) A Resubmission	11/20/2019	6/30/2019
WA	ATER STATISTICS		
Report the details as requested for the current and prior 2 years.			
	HCF	HCF	HCF
Particulars	Amount	Amount	Amount
	2 Yrs Prior	Prior Year	Current Year
(a)	(b)	(c)	(d)
W. (
Water Sources	_		
Effluent Water	28,556,257	28,135,628	20 042 454
Lindent Water	20,330,237	20,133,020	28,042,451
Purchased Water	0	0	C
Total Source of Water	28,556,257	28,135,628	28,042,451
Water Disposition			
Water Revenues by Classifications	25,199,412	24,230,740	24,048,576
(From Page 7, Line 57, Column (c))			
Unmetered Water Revenues (460)	0	0	C
Unbilled Unmetered Consumption			
1) Fire Fighting	133,690	133,690	133,690
2) UDF/Flushing	46,895		
3) Construction Sites	na		
4) Water Quality & Other Testings	200,535	267,380	
5) Leakage (16" HS Main)	133,690		
Total Unbilled/Unmetered Consumption	514,809		
Reverse Out Prior Year's Accrual	0	0	C
(From Last Year's Page 21, Line 46, Column (c))			
Add in This Year's Accrual	0	0	C
(From This Year's Page 21, Line 46, Column (c))			
Total Disposition of Water	25,714,221	24,832,344	25,574,463
UNIA OCCUPATED FOR WATER			
UNACCOUNTED FOR WATER	2,842,036	3,303,284	2,467,988
Percentage	9.95%	11.74%	0 000/
reiceitage	9.9370	11.7470	8.80%
Explain below the unaccounted for water and	steps to reduce this los	ss as outlined in t	he Water
Management Plan, and/or any other report and			

Name of Respondent Providence Water Supply Board	This Report is: (1) _x_ An Original		Date of Report (Mo, Da, Yr)	Year of Report
Tovidence Water Supply Board	(2) A Resubmission		11/20/2019	6/30/201
EMPLOYEE FR	RINGE BENEFITS & ORG	GANIZATION CHAR	11/20/2013	0/30/201
1. Please describe each benefit received by union ar	nd non-union personnel	Include costs for	individual	
and family plans, when eligible, termination policy				
understanding of costs incurred.				
2. Please supply an organization chart showing staff	fing count, areas of resp	onsibilities and re	porting levels.	
Providence Water's portion Union and Non-Union em	ployees entitled to follo	wing benefits:		
Healthcare (Blue Cross) Annual Expense				
1. Healthcare (Blue Gross) Almuai Expense	Union	Non-Union	Non-Bargaining	
Individual <\$51.5K	\$5,457.20	\$6,684.83	\$5,662.30	
Individual >\$51.5K	\$5,136.18	\$6,684.83	\$5,662.30	
Family <\$51.5K	\$13,664.47	\$16,619.87	\$14,185.55	
Family >\$51.5K	\$12,860.68	\$16,619.87	\$14,185.55	
ranny - 401.510	Ψ12,000.00	Ψ10,019.01	φ14,100.00	
PWSB Retirees' Health Insurance (Per OPEB Report)	579,25	56		
Current Employees' Health Insurance	2,347,06			
Total Expensed for Health Insurance	\$2,926,323.3			
0 1000 TO F 1111 TO THE TOTAL TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO T	+=,0=0,0=0			
2. Dental Insurance (Delta Dental) Annual Expense				
	Union	Non-Union	Non-Bargaining	
Individual	\$1,004.90	\$364.24	\$1,004.90	
Family	\$1,004.90	\$1,154.74	\$1,004.90	
Total Expensed for Dental Insurance	\$209,697.2	29		
3. Death Benefit Ins Total Expensed	\$0.0	00		
4. State Unemployment Comp				
5. City Retirement - Total Expensed	\$4,024,816.	75		
6. FICA - Total Expensed	\$1,080,004.	71		
7. Educational Classes/Certifications	\$1,560.	00		
8. Healthcare EE Cash Payment	¢o.	20		
o. Healthcare EE Gash Payment	\$0.0	00		
Union employees only entitled to following benefits:				
entitled to following beliefits.				
1. Union Pension - Total Expensed	\$755,319.	80		
	ψ. 00,010.	- -		
2. Wellness Program - Total Expensed				
3. New Union 1033	\$623,310.	00		
T.	3 * ((2000) 2 * * * * * * * * * * * * * * * * * *	Market I		
4. 1/2 % Wage Assignment	\$43,687.	00		
	S - 18 200			
Total Fringe Benefits Expensed from 7/1/18 to 6/30/19	9		\$ 9,664,718.93	

I				

	(1) _x_ An Original (2) A Resubmission BENEFITS & ORGANIZATIO	(Mo, Da, Yr) 11/20/2019	6/30/201
	BENEFITS & ORGANIZATIO	11/20/2019	6/30/201
	DENETTI 3 & ONGANIZATIO	NCUADT	0/30/201
	Page 2	N CHART	
	90 _		
See attachment for Organizational Chart			



Providence Water Docket 4994

Bristol County Water Authority
Data Request – Set 1
February 17, 2020

BCWA 1-58:

Regarding Mr. Colman's testimony regarding Providence Water's information technology:

- a. Please state every instance in which the City of Providence provided network services to the Providence Water Supply Board in FY2015, 2016, 2017, 2018 and 2019.
- b. Please provide the cost to the City to provide these network service in each of these years.

RESPONSE:

- a. Please see the response to DIV 3-2. The City does not provide network services for Providence Water.
- b. Please see 1-58A above. Because these services are not being provided, the cost is \$0.

Providence Water Docket 4994

Bristol County Water Authority Data Request – Set 1 January 28, 2020

BCWA 1-59: Please provide all facts, supporting data, assumptions, calculations and work papers used to derive the increase in the number of employees from 238 at the end of the test year to 255 estimated in the rate year.

Response: The adjustments to salaries and wages is summarized in Schedule HJS-3a. For the test year (fiscal year 2019), the average number of employees (counting full time and part-time and not temporary) was 241 (see response to DIV 1-29). On Schedule HJS-3a, the normalizing adjustment for vacant positions filled after 6/30/19 supported five full-time employees. On Schedule HJS-3a, the normalizing adjustment for vacant positions to be filled after 6/30/19 supported nine full-time employees. A breakdown of those adjustments is listed below.

Position Title - Filled After 6/30/19	Yearly Salary
Utility Maintenance Worker	\$39,018.72
Water Supply Board Clerk	\$36,507.00
Junior Chemist I	\$45,149.00
Water Supply Board Clerk	\$36,507.00
Water Supply Board Clerk	\$36,507.00
	\$193,688.72
Position Title - To Be Filled After 6/30/19	Yearly Salary
Senior Draftsperson-WSB	\$50,767.65
Utility Maintenance Repairperson	\$47,156.86
Sr Watershed Maintenance Operator	\$50,400.98
Supervisor - Water Plant Operations	\$67,033.33
Manager - Plant Operations	\$69,506.86
Meter Reader 1	\$40,384.31
Systems Administrator	\$69,506.86
Junior Systems Administrator	\$58,210.79
Junior Systems Administrator	\$58,210.79
	\$511,178.45