Providence Water Docket 4994

Data Requests of the

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

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

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

Prepared by: Idowu :ID" Kuti December 19, 2019

Sub

Nome	A cota I Init	Description	Account	Sub	Associat Description
Name	•	Description Relance Sheet	Account 10101	Acct 0	Account Description
Providence Water Supply Board	601-000	Balance Sheet			CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-000	Water Quality Balance Sheet	10101 10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board Providence Water Supply Board	845-000 848-000	Water Capital Balance Sheet Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST CASH AND SHORT TERM INVEST
•••	849-000	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board				0	
Providence Water Supply Board	601-001	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-001	Water Quality Balance Sheet	10101		CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-001	Water Capital Balance Sheet	10101 10101	0 0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-001 849-001	Infrastructure Fund BalSht Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board					
Providence Water Supply Board	601-002	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-002	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-002	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-002 849-002	Infrastructure Fund BalSht Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board			10101		CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-003	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-003	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-003	Water Capital Balance Sheet	10101	0	
Providence Water Supply Board	848-003	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-003	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-004	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-004	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-004	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-004	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-004	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-005	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-005	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-005	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-005	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-005	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-006	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-006	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-006	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-006	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-006	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-007	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-007	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-007	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-007	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-007	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-008	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-008	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-008	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-008	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-008	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-009	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-009	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-009	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-009	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-009	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-010	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-010	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-010	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-010	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-010	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-011	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-011	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-011	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-011	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-011	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-012	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST

				Sub	
Name	Acctg Unit	Description	Account	Acct	Account Description
Providence Water Supply Board	843-012	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-012	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-012	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-012	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-013	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-013	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-013	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-013	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-013	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-014	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-014	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-014	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-014	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-014	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-015	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-015	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-015 848-015	Water Capital Balance Sheet Infrastructure Fund BalSht	10101	0 0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-015 849-015	Water AMR Meter Balance Sheet	10101 10101	0	CASH AND SHORT TERM INVEST CASH AND SHORT TERM INVEST
Providence Water Supply Board Providence Water Supply Board	601-016	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-016	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-016	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-016	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-016	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-017	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-017	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-017	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-017	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-017	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-018	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-018	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-018	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-018	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-018	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-019	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-019	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-019	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-019	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-019	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-020	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-020	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-020	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-020 849-020	Infrastructure Fund BalSht Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board Providence Water Supply Board	601-021	Balance Sheet	10101 10101	0 0	CASH AND SHORT TERM INVEST CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-021	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-021	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-021	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-021	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-022	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-022	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-022	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-022	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-022	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-023	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-023	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-023	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-023	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-023	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-024	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-024	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST

				Sub	
Name	Acctg Unit	Description	Account	Acct	Account Description
Providence Water Supply Board	845-024	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-024	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-024	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-025	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-025	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-025	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-025	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-025	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-026	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-026	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-026	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-026	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-026	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-027	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-027	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-027	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board Providence Water Supply Board	848-027 849-027	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
	601-028	Water AMR Meter Balance Sheet Balance Sheet	10101 10101	0	CASH AND SHORT TERM INVEST CASH AND SHORT TERM INVEST
Providence Water Supply Board Providence Water Supply Board	843-028	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-028	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-028	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-028	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-029	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-029	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-029	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-029	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-029	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-030	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-030	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-030	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-030	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-030	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-031	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-031	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-031	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-031	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-031	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-032	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-032	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-032	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-032	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board Providence Water Supply Board	849-032 601-033	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-033	Balance Sheet Water Quality Balance Sheet	10101 10101	0 0	CASH AND SHORT TERM INVEST CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-033	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-033	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-033	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-034	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-034	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-034	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-034	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-034	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-035	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-035	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-035	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-035	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-035	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-036	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-036	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-036	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST

				Sub	
Name	Acctg Unit	Description	Account	Acct	Account Description
Providence Water Supply Board	848-036	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-036	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-037	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-037	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-037	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-037	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-037	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-038	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-038	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-038	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-038	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-038	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-039	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-039	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-039	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-039	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board Providence Water Supply Board	849-039	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
	601-040 843-040	Balance Sheet	10101 10101	0	CASH AND SHORT TERM INVEST CASH AND SHORT TERM INVEST
Providence Water Supply Board Providence Water Supply Board	845-040 845-040	Water Quality Balance Sheet Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-040	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-040	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-041	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-041	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-041	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-041	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-041	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-042	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-042	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-042	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-042	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-042	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-043	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-043	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-043	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-043	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-043	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-044	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-044	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-044	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-044	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-044	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-045	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board Providence Water Supply Board	843-045 845-045	Water Quality Balance Sheet Water Capital Balance Sheet	10101 10101	0	CASH AND SHORT TERM INVEST CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-045	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-045	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-046	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-046	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-046	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-046	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-046	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-047	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-047	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-047	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-047	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-047	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-048	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-048	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-048	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-048	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST

				Sub	
Name	Acctg Unit	Description	Account	Acct	Account Description
Providence Water Supply Board	849-048	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-049	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-049	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-049	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-049	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-049	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-050	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-050	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-050	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-050	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-050	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-051 843-051	Balance Sheet	10101 10101	0	CASH AND SHORT TERM INVEST CASH AND SHORT TERM INVEST
Providence Water Supply Board Providence Water Supply Board	845-051	Water Quality Balance Sheet Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-051	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-051	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-052	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-052	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-052	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-052	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-052	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-053	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-053	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-053	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-053	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-053	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-054	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-054	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-054	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-054	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-054	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-055	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-055	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-055	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-055	Infrastructure Fund BalSht Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-055 601-056	Balance Sheet	10101 10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board Providence Water Supply Board	843-056	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-056	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-056	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-056	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-057	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-057	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-057	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-057	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-057	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-058	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-058	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-058	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-058	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-058	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-059	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-059	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-059	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-059	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-059	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-060	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board Providence Water Supply Board	843-060 845-060	Water Quality Balance Sheet Water Capital Balance Sheet	10101 10101	0 0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-060	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-060	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
	2.5 000	Meter Balance Sheet	10101	3	

				Sub	
Name	Acctg Unit	Description	Account	Acct	Account Description
Providence Water Supply Board	601-061	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-061	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-061	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-061	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-061	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-062	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-062	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-062	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-062	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-062	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-063	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-063	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-063	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-063	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-063	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-064	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board Providence Water Supply Board	843-064 845-064	Water Capital Palance Sheet	10101	0 0	CASH AND SHORT TERM INVEST
	845-064 848-064	Water Capital Balance Sheet Infrastructure Fund BalSht	10101 10101	0	CASH AND SHORT TERM INVEST CASH AND SHORT TERM INVEST
Providence Water Supply Board Providence Water Supply Board	849-064	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-065	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-065	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-065	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-065	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-065	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-066	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-066	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-066	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-066	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-066	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-067	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-067	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-067	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-067	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-067	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-068	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-068	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-068	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-068	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-068	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-069	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-069	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-069	Water Capital Balance Sheet Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board Providence Water Supply Board	848-069 849-069	Water AMR Meter Balance Sheet	10101 10101	0 0	CASH AND SHORT TERM INVEST CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-070	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-070	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-070	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-070	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-070	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-071	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-071	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-071	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-071	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-071	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-072	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-072	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-072	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-072	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-072	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-073	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST

				Sub	
Name	Acctg Unit	Description	Account	Acct	Account Description
Providence Water Supply Board	843-073	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-073	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-073	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-073	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-074	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-074	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-074	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-074	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-074	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-075	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-075	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-075	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-075	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-075	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-076	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-076	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board Providence Water Supply Board	845-076 848-076	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board Providence Water Supply Board	848-076 849-076	Infrastructure Fund BalSht Water AMR Meter Balance Sheet	10101 10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-077	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-077	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-077	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-077	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-077	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-078	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-078	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-078	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-078	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-078	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-079	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-079	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-079	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-079	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-079	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-080	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-080	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-080	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-080	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-080	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-081	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-081	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-081	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board Providence Water Supply Board	848-081	Infrastructure Fund BalSht Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-081 601-082	Balance Sheet	10101 10101	0	CASH AND SHORT TERM INVEST CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-082	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-082	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-082	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-082	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-083	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-083	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-083	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-083	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-083	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-084	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-084	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-084	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-084	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-084	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-085	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-085	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST

				Sub	
Name	Acctg Unit	Description	Account	Acct	Account Description
Providence Water Supply Board	845-085	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-085	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-085	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-086	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-086	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-086	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-086	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-086	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-087	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-087	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-087	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-087	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-087	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-088	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-088	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-088	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board Providence Water Supply Board	848-088	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
	849-088 601-089	Water AMR Meter Balance Sheet Balance Sheet	10101 10101	0	CASH AND SHORT TERM INVEST CASH AND SHORT TERM INVEST
Providence Water Supply Board Providence Water Supply Board	843-089	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-089	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-089	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-089	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-090	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-090	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-090	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-090	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-090	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-091	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-091	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-091	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-091	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-091	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-092	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-092	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-092	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-092	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-092	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-093	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-093	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-093	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-093	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board Providence Water Supply Board	849-093	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-094 843-094	Balance Sheet Water Quality Balance Sheet	10101 10101	0 0	CASH AND SHORT TERM INVEST CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-094	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-094	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-094	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-095	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-095	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-095	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-095	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-095	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-096	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-096	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-096	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-096	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-096	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-097	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-097	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-097	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST

				Sub	
Name	Acctg Unit	Description	Account	Acct	Account Description
Providence Water Supply Board	848-097	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-097	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-098	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-098	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-098	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-098	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-098	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-099	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-099	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-099	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-099	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-099 601-100	Water AMR Meter Balance Sheet Balance Sheet	10101 10101	0	CASH AND SHORT TERM INVEST CASH AND SHORT TERM INVEST
Providence Water Supply Board Providence Water Supply Board	843-100	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-100	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-100	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-100	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-101	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-101	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-101	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-101	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-101	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-102	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-102	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-102	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-102	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-102	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-103	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-103	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-103	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-103	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-103	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-104	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-104	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-104	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-104	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-104	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-105	Balance Sheet	10101	0 0	CASH AND SHORT TERM INVEST
Providence Water Supply Board Providence Water Supply Board	843-105 845-105	Water Quality Balance Sheet Water Capital Balance Sheet	10101 10101	0	CASH AND SHORT TERM INVEST CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-105	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-105	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-106	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-106	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-106	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-106	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-106	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-107	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-107	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-107	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-107	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-107	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-108	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-108	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-108	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-108	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-108	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-109	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-109	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-109	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-109	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST

				Sub	
Name	Acctg Unit	Description	Account	Acct	Account Description
Providence Water Supply Board	849-109	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-110	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-110	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-110	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-110	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-110	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-111	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-111	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-111	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-111	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-111	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-112	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-112	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-112	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-112	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-112	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board Providence Water Supply Board	601-113 843-113	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
	845-113 845-113	Water Quality Balance Sheet Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST CASH AND SHORT TERM INVEST
Providence Water Supply Board Providence Water Supply Board	845-113 848-113	Infrastructure Fund BalSht	10101 10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-113	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-114	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-114	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-114	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-114	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-114	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-115	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-115	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-115	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-115	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-115	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-116	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-116	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-116	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-116	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-116	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-117	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-117	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-117	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-117	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-117	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-118	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-118	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-118	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-118 849-118	Infrastructure Fund BalSht Water AMR Meter Balance Sheet	10101 10101	0 0	CASH AND SHORT TERM INVEST
Providence Water Supply Board Providence Water Supply Board	601-119	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-119	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-119	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-119	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-119	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-120	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-120	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-120	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-120	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-120	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-121	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-121	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-121	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-121	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-121	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST

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Name	Acctg Unit	Description	Account	Acct	Account Description
Providence Water Supply Board	601-122	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-122	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-122	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-122	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-122	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-123	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-123	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-123	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-123	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-123	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-124	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-124	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-124	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-124	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-124	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-125	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board Providence Water Supply Board	843-125 845-125	Water Quality Balance Sheet	10101	0 0	CASH AND SHORT TERM INVEST
	845-125 848-125	Water Capital Balance Sheet Infrastructure Fund BalSht	10101 10101	0	CASH AND SHORT TERM INVEST CASH AND SHORT TERM INVEST
Providence Water Supply Board Providence Water Supply Board	849-125	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-126	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-126	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-126	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-126	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-126	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-127	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-127	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-127	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-127	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-127	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-128	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-128	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-128	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-128	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-128	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-129	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-129	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-129	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-129	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-129	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-130	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-130	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-130	Water Capital Balance Sheet Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board Providence Water Supply Board	848-130 849-130	Water AMR Meter Balance Sheet	10101 10101	0 0	CASH AND SHORT TERM INVEST CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-131	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-131	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-131	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-131	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-131	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-132	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-132	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-132	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-132	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-132	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-133	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-133	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-133	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-133	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-133	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-134	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST

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Name	Acctg Unit	Description	Account	Acct	Account Description
Providence Water Supply Board	843-134	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-134	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-134	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-134	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-135	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-135	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-135	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-135	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-135	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-136	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-136	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-136	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-136	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-136	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-137	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-137	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-137	Water Capital Balance Sheet Infrastructure Fund BalSht	10101	0	
Providence Water Supply Board	848-137 849-137	Water AMR Meter Balance Sheet	10101 10101	0	CASH AND SHORT TERM INVEST CASH AND SHORT TERM INVEST
Providence Water Supply Board Providence Water Supply Board	601-138	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-138	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-138	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-138	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-138	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-139	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-139	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-139	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-139	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-139	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-140	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-140	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-140	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-140	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-140	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-141	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-141	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-141	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-141	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-141	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-142	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-142	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-142	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-142	Infrastructure Fund BalSht Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board Providence Water Supply Board	849-142 601-143	Balance Sheet	10101 10101	0	CASH AND SHORT TERM INVEST CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-143	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-143	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-143	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-143	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-144	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-144	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-144	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-144	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-144	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-145	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-145	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-145	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-145	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-145	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-146	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-146	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST

				Sub	
Name	Acctg Unit	Description	Account	Acct	Account Description
Providence Water Supply Board	845-146	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-146	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-146	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-147	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-147	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-147	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-147	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-147	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-148	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-148	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-148	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-148	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-148	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-149	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-149	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-149	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-149	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-149	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-150	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-150	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-150	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-150	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-150	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-151	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-151	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-151	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-151	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-151	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-152 843-152	Balance Sheet	10101 10101	0	CASH AND SHORT TERM INVEST CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-152 845-152	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board Providence Water Supply Board	848-152	Water Capital Balance Sheet Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-152	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-153	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-153	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-153	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-153	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-153	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-154	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-154	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-154	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-154	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-154	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-155	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-155	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-155	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-155	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-155	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-156	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-156	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-156	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-156	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-156	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-157	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-157	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-157	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-157	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-157	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-158	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-158	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-158	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST

				Sub	
Name	Acctg Unit	Description	Account	Acct	Account Description
Providence Water Supply Board	848-158	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-158	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-159	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-159	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-159	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-159	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-159	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-160	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-160	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-160	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-160	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-160	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-161	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-161	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-161	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-161	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board Providence Water Supply Board	849-161 601-162	Water AMR Meter Balance Sheet Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
	843-162		10101 10101	0	CASH AND SHORT TERM INVEST CASH AND SHORT TERM INVEST
Providence Water Supply Board Providence Water Supply Board	845-162	Water Quality Balance Sheet Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-162	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-162	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-163	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-163	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-163	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-163	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-163	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-164	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-164	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-164	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-164	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-164	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-165	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-165	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-165	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-165	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-165	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-166	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-166	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-166	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-166	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-166	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board Providence Water Supply Board	601-167 843-167	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-167	Water Quality Balance Sheet Water Capital Balance Sheet	10101 10101	0 0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-167	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-167	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-168	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-168	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-168	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-168	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-168	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-169	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-169	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-169	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-169	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-169	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-170	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-170	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-170	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-170	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST

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Name	Acctg Unit	Description	Account	Acct	Account Description
Providence Water Supply Board	849-170	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-171	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-171	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-171	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-171	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-171	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-172	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-172	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-172	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-172	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-172	Water AMR Meter Balance Sheet	10101	0 0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-173 843-173	Balance Sheet	10101 10101	0	CASH AND SHORT TERM INVEST CASH AND SHORT TERM INVEST
Providence Water Supply Board Providence Water Supply Board	845-173	Water Quality Balance Sheet Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-173	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-173	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-174	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-174	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-174	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-174	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-174	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-175	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-175	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-175	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-175	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-175	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-176	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-176	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-176	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-176	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-176	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-177	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-177	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-177	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-177	Infrastructure Fund BalSht Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-177 601-178	Balance Sheet	10101 10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board Providence Water Supply Board	843-178	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-178	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-178	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-178	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-179	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-179	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-179	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-179	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-179	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-180	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-180	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-180	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-180	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-180	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-181	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-181	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-181	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-181	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-181	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-182	Balance Sheet Water Quality Palance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board Providence Water Supply Board	843-182 845-182	Water Quality Balance Sheet Water Capital Balance Sheet	10101 10101	0 0	CASH AND SHORT TERM INVEST CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-182	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-182	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
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Name	Acctg Unit	Description	Account	Acct	Account Description
Providence Water Supply Board	601-183	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-183	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-183	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-183	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-183	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-184	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-184	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-184	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-184	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-184	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-185	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-185	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-185	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-185	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-185	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-186	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-186	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-186	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-186	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-186	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-187	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-187	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-187	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-187	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-187	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-188	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-188	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-188	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-188 849-188	Infrastructure Fund BalSht Water AMR Meter Balance Sheet	10101 10101	0 0	CASH AND SHORT TERM INVEST CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-189	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board Providence Water Supply Board	843-189	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-189	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-189	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-189	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-190	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-190	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-190	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-190	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-190	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-191	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-191	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-191	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-191	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-191	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-192	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-192	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-192	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-192	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-192	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-193	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-193	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-193	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-193	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-193	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-194	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-194	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-194	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-194	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-194	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-195	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST

				Sub	
Name	Acctg Unit	Description	Account	Acct	Account Description
Providence Water Supply Board	843-195	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-195	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-195	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-195	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-196	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-196	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-196	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-196	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-196	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-197	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-197	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-197	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-197	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-197	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-198	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-198	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-198	Water Capital Balance Sheet Infrastructure Fund BalSht	10101	0 0	CASH AND SHORT TERM INVEST
Providence Water Supply Board Providence Water Supply Board	848-198 849-198	Water AMR Meter Balance Sheet	10101 10101	0	CASH AND SHORT TERM INVEST CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-199	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-199	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-199	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-199	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-199	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-200	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-200	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-200	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-200	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-200	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-201	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-201	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-201	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-201	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-201	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-202	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-202	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-202	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-202	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-202	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-203	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-203	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board Providence Water Supply Board	845-203 848-203	Water Capital Balance Sheet Infrastructure Fund BalSht	10101	0 0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-203	Water AMR Meter Balance Sheet	10101 10101	0	CASH AND SHORT TERM INVEST CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-204	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-204	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-204	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-204	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-204	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-205	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-205	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-205	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-205	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-205	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-206	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-206	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-206	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-206	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-206	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-207	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-207	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST

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Name	Acctg Unit	Description	Account	Acct	Account Description
Providence Water Supply Board	845-207	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-207	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-207	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-208	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-208	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-208	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-208	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-208	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-209	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-209	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-209	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-209	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-209	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-210	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-210	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-210	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board Providence Water Supply Board	848-210 849-210	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
		Water AMR Meter Balance Sheet	10101		CASH AND SHORT TERM INVEST CASH AND SHORT TERM INVEST
Providence Water Supply Board Providence Water Supply Board	601-211 843-211	Balance Sheet Water Quality Balance Sheet	10101 10101	0 0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-211	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-211	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-211	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-212	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-212	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-212	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-212	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-212	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-213	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-213	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-213	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-213	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-213	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-214	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-214	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-214	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-214	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-214	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-215	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-215	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-215	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-215	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-215	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-216	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-216 845-216	Water Quality Balance Sheet	10101 10101	0 0	CASH AND SHORT TERM INVEST
Providence Water Supply Board Providence Water Supply Board	848-216	Water Capital Balance Sheet Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-216	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-217	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-217	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-217	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-217	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-217	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-218	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-218	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-218	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-218	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-218	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-219	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-219	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-219	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST

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Name	Acctg Unit	Description	Account	Acct	Account Description
Providence Water Supply Board	848-219	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-219	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-220	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-220	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-220	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-220	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-220	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-221	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-221	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-221	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-221	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-221	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-222	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-222	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-222	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-222	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board Providence Water Supply Board	849-222 601-223	Water AMR Meter Balance Sheet Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
	843-223		10101		CASH AND SHORT TERM INVEST
Providence Water Supply Board Providence Water Supply Board	843-223 845-223	Water Quality Balance Sheet Water Capital Balance Sheet	10101 10101	0 0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-223	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-223	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-224	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-224	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-224	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-224	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-224	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-225	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-225	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-225	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-225	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-225	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-226	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-226	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-226	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-226	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-226	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-227	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-227	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-227	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-227	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-227	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-228	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-228	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-228 848-228	Water Capital Balance Sheet Infrastructure Fund BalSht	10101 10101	0 0	CASH AND SHORT TERM INVEST
Providence Water Supply Board Providence Water Supply Board	849-228	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-229	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-229	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-229	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-229	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-229	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-230	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-230	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-230	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-230	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-230	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-231	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-231	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-231	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-231	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST

				Sub	
Name	Acctg Unit	Description	Account	Acct	Account Description
Providence Water Supply Board	849-231	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-232	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-232	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-232	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-232	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-232	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-233	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-233	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-233	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-233	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-233	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-234	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-234	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-234	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-234	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-234	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-235	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-235	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-235	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-235	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-235	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-236	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-236	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-236	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-236	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-236	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-237	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-237	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-237 848-237	Water Capital Balance Sheet Infrastructure Fund BalSht	10101 10101	0 0	CASH AND SHORT TERM INVEST CASH AND SHORT TERM INVEST
Providence Water Supply Board Providence Water Supply Board	849-237	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-238	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-238	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-238	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-238	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-238	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-239	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-239	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-239	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-239	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-239	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-240	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-240	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-240	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-240	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-240	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-241	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-241	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-241	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-241	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-241	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-242	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-242	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-242	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-242	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-242	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-243	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-243	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-243	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-243	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-243	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST

				Sub	
Name	Acctg Unit	Description	Account	Acct	Account Description
Providence Water Supply Board	601-244	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-244	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-244	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-244	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-244	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-245	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-245	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-245	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-245	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-245	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-246	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-246	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-246	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-246	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-246	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-247	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-247	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-247	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-247 849-247	Infrastructure Fund BalSht Water AMR Meter Balance Sheet	10101	0 0	CASH AND SHORT TERM INVEST
Providence Water Supply Board			10101		CASH AND SHORT TERM INVEST
Providence Water Supply Board Providence Water Supply Board	601-248 843-248	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-248	Water Quality Balance Sheet	10101 10101	0	CASH AND SHORT TERM INVEST CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-248	Water Capital Balance Sheet Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-248	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-249	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-249	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-249	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-249	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-249	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-250	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-250	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-250	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-250	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-250	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-251	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-251	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-251	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-251	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-251	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-252	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-252	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-252	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-252	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-252	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-253	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-253	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-253	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-253	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-253	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-254	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board Providence Water Supply Board	843-254	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
	845-254	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board Providence Water Supply Board	848-254 849-254	Infrastructure Fund BalSht Water AMR Meter Balance Sheet	10101 10101	0	CASH AND SHORT TERM INVEST CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-255	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-255	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-255	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-255	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-255	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-256	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
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				Sub	
Name	Acctg Unit	Description	Account	Acct	Account Description
Providence Water Supply Board	843-256	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-256	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-256	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-256	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-257	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-257	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-257	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-257	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-257	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-258	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-258	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-258	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-258	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-258	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-259	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-259	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-259 848-259	Water Capital Balance Sheet Infrastructure Fund BalSht	10101	0 0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-259	Water AMR Meter Balance Sheet	10101 10101	0	CASH AND SHORT TERM INVEST CASH AND SHORT TERM INVEST
Providence Water Supply Board Providence Water Supply Board	601-260	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-260	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-260	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-260	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-260	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-261	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-261	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-261	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-261	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-261	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-262	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-262	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-262	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-262	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-262	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-263	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-263	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-263	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-263	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-263	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-264	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-264	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-264	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-264	Infrastructure Fund BalSht Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board Providence Water Supply Board	849-264 601-265	Balance Sheet	10101 10101	0 0	CASH AND SHORT TERM INVEST CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-265	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-265	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-265	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-265	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-266	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-266	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-266	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-266	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-266	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-267	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-267	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-267	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-267	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-267	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-268	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-268	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST

				Sub	
Name	Acctg Unit	Description	Account	Acct	Account Description
Providence Water Supply Board	845-268	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-268	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-268	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-269	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-269	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-269	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-269	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-269	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-270	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-270	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-270	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-270	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-270	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-271	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-271	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-271	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board Providence Water Supply Board	848-271 849-271	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
		Water AMR Meter Balance Sheet	10101 10101		CASH AND SHORT TERM INVEST CASH AND SHORT TERM INVEST
Providence Water Supply Board Providence Water Supply Board	601-272 843-272	Balance Sheet Water Quality Balance Sheet	10101	0 0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-272	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-272	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-272	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-273	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-273	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-273	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-273	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-273	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-274	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-274	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-274	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-274	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-274	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-275	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-275	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-275	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-275	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-275	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-276	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-276	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-276	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-276	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-276	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-277	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-277 845-277	Water Quality Balance Sheet	10101 10101	0 0	CASH AND SHORT TERM INVEST
Providence Water Supply Board Providence Water Supply Board	848-277	Water Capital Balance Sheet Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-277	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-278	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-278	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-278	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-278	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-278	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-279	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-279	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-279	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-279	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-279	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-280	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-280	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-280	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST

				Sub	
Name	Acctg Unit	Description	Account	Acct	Account Description
Providence Water Supply Board	848-280	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-280	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-281	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-281	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-281	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-281	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-281	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-282	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-282	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-282	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-282	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-282	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-283	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-283	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-283	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-283	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board Providence Water Supply Board	849-283 601-284	Water AMR Meter Balance Sheet	10101	0 0	CASH AND SHORT TERM INVEST
	843-284	Balance Sheet	10101 10101	0	CASH AND SHORT TERM INVEST CASH AND SHORT TERM INVEST
Providence Water Supply Board Providence Water Supply Board	845-284	Water Quality Balance Sheet Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-284	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-284	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-285	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-285	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-285	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-285	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-285	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-286	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-286	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-286	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-286	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-286	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-287	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-287	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-287	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-287	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-287	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-288	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-288	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-288	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-288	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-288	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-289	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board Providence Water Supply Board	843-289 845-289	Water Quality Balance Sheet Water Capital Balance Sheet	10101 10101	0 0	CASH AND SHORT TERM INVEST CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-289	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-289	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-290	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-290	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-290	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-290	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-290	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-291	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-291	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-291	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-291	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-291	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-292	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-292	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-292	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-292	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST

				Sub	
Name	Acctg Unit	Description	Account	Acct	Account Description
Providence Water Supply Board	849-292	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-293	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-293	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-293	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-293	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-293	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-294	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-294	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-294	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-294	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-294	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-295	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-295	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-295	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-295	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-295	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-296	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-296	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-296	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-296	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-296	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-297	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-297	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-297 848-297	Water Capital Balance Sheet Infrastructure Fund BalSht	10101 10101	0 0	CASH AND SHORT TERM INVEST CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-297	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board Providence Water Supply Board	601-298	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-298	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-298	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-298	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-298	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-299	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-299	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-299	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-299	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-299	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-300	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-300	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-300	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-300	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-300	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-301	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-301	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-301	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-301	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-301	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-302	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-302	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-302	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-302	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-302	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-303	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-303	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-303	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-303	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-303	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-304	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-304	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-304	Water Capital Balance Sheet	10101	0 0	CASH AND SHORT TERM INVEST
Providence Water Supply Board Providence Water Supply Board	848-304 849-304	Infrastructure Fund BalSht Water AMR Meter Balance Sheet	10101 10101	0	CASH AND SHORT TERM INVEST CASH AND SHORT TERM INVEST
i rovidence vvaler supply board	043-304	Andrew Williams Andrew Pargus Andrews	10101	U	CUSITAIND SHOUL LEKINI IINVEST

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Name	Acctg Unit	Description	Account	Acct	Account Description
Providence Water Supply Board	601-305	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-305	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-305	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-305	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-305	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-306	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-306	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-306	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-306	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-306	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-307	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-307	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-307	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-307	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-307	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-308	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-308	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-308	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-308	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-308	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-309	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-309	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-309	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-3 0 9	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-309	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-310	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-310	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-310	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-310	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-310	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-311	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-311	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-311	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-311	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-311	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-312	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-312	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-312	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-312	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-312	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-313	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-313	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-313	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-313	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-313	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-314	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-314	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-314	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-314	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board Providence Water Supply Board	849-314 601-315	Water AMR Meter Balance Sheet Balance Sheet	10101	0	CASH AND SHORT TERM INVEST CASH AND SHORT TERM INVEST
• • •	843-315		10101	0	
Providence Water Supply Board	845-315	Water Quality Balance Sheet Water Capital Balance Sheet	10101		CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-315	Infrastructure Fund BalSht	10101 10101	0 0	CASH AND SHORT TERM INVEST
Providence Water Supply Board					CASH AND SHORT TERM INVEST
Providence Water Supply Board Providence Water Supply Board	849-315 601-316	Water AMR Meter Balance Sheet Balance Sheet	10101 10101	0	CASH AND SHORT TERM INVEST CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-316	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-316	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-316	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-316	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-317	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
. To vidence water Supply Board	301 317	Data Nee Street	10101	0	C. C.I AND SHORT TERM INVEST

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Name	Acctg Unit	Description	Account	Acct	Account Description
Providence Water Supply Board	843-317	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-317	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-317	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-317	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-318	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-318	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-318	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-318	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-318	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-319	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-319	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-319	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-319	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-319	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-320	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-320	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board Providence Water Supply Board	845-320 848-320	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
		Infrastructure Fund BalSht Water AMR Meter Balance Sheet	10101 10101		CASH AND SHORT TERM INVEST CASH AND SHORT TERM INVEST
Providence Water Supply Board Providence Water Supply Board	849-320 601-321	Balance Sheet	10101	0 0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-321	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-321	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-321	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-321	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-322	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-322	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-322	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-322	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-322	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-323	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-323	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-323	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-323	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-323	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-324	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-324	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-324	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-324	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-324	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-325	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-325	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-325	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-325	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-325	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-326	Balance Sheet	10101 10101	0 0	CASH AND SHORT TERM INVEST
Providence Water Supply Board Providence Water Supply Board	843-326 845-326	Water Quality Balance Sheet Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-326	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-326	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-327	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-327	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-327	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-327	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-327	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-328	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-328	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-328	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-328	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-328	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-329	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-329	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST

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Name	Acctg Unit	Description	Account	Acct	Account Description
Providence Water Supply Board	845-329	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-329	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-329	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-330	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-330	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-330	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-330	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-330	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-331	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-331	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-331	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-331	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-331	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-332	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-332	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-332	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board Providence Water Supply Board	848-332 849-332	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
	601-333	Water AMR Meter Balance Sheet	10101		CASH AND SHORT TERM INVEST CASH AND SHORT TERM INVEST
Providence Water Supply Board Providence Water Supply Board	843-333	Balance Sheet Water Quality Balance Sheet	10101 10101	0 0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-333	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-333	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-333	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-334	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-334	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-334	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-334	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-334	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-335	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-335	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-335	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-335	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-335	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-336	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-336	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-336	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-336	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-336	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-337	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-337	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-337	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-337	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-337	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-338	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-338 845-338	Water Quality Balance Sheet	10101 10101	0 0	CASH AND SHORT TERM INVEST
Providence Water Supply Board Providence Water Supply Board	848-338	Water Capital Balance Sheet Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-338	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-339	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-339	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-339	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-339	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-339	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-340	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-340	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-340	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-340	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-340	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-341	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-341	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-341	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST

				Sub	
Name	Acctg Unit	Description	Account	Acct	Account Description
Providence Water Supply Board	848-341	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-341	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-342	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-342	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-342	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-342	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-342	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-343	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-343	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-343	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-343	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-343	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-344	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-344	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-344	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-344	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-344	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-345	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-345	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-345 848-345	Water Capital Balance Sheet Infrastructure Fund BalSht	10101 10101	0	
Providence Water Supply Board	849-345	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST CASH AND SHORT TERM INVEST
Providence Water Supply Board Providence Water Supply Board	601-346	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-346	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-346	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-346	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-346	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-347	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-347	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-347	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-347	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-347	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-348	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-348	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-348	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-348	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-348	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-349	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-349	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-349	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-349	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-349	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-350	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-350	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-350	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-350	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-350	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-351	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-351 845-351	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board Providence Water Supply Board	848-351	Water Capital Balance Sheet Infrastructure Fund BalSht	10101 10101	0 0	CASH AND SHORT TERM INVEST
• • •	849-351	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST CASH AND SHORT TERM INVEST
Providence Water Supply Board Providence Water Supply Board	601-352	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-352	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-352	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-352	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-352	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-353	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-353	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-353	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-353	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST

				Sub	
Name	Acctg Unit	Description	Account	Acct	Account Description
Providence Water Supply Board	849-353	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-354	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-354	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-354	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-354	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-354	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-355	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-355	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-355	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-355	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-355	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-356	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-356	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-356	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-356	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-356	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board Providence Water Supply Board	601-357 843-357	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
	843-357 845-357	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST CASH AND SHORT TERM INVEST
Providence Water Supply Board Providence Water Supply Board	845-357 848-357	Water Capital Balance Sheet Infrastructure Fund BalSht	10101 10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-357	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-358	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-358	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-358	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-358	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-358	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-359	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-359	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-359	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-359	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-359	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-360	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-360	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-360	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-360	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-360	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-361	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-361	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-361	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-361	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-361	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-362	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-362	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-362	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-362 849-362	Infrastructure Fund BalSht Water AMR Meter Balance Sheet	10101 10101	0 0	CASH AND SHORT TERM INVEST
Providence Water Supply Board Providence Water Supply Board	601-363	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-363	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-363	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-363	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-363	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-364	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-364	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-364	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-364	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-364	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-365	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-365	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-365	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-365	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-365	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST

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Name	Acctg Unit	Description	Account	Acct	Account Description
Providence Water Supply Board	601-366	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-366	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-366	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-366	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-366	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-367	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-367	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-367	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-367	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-367	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-368	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-368	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-368	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-368	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-368	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-369	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-369	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-369	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-369 849-369	Infrastructure Fund BalSht Water AMR Meter Balance Sheet	10101 10101	0 0	CASH AND SHORT TERM INVEST CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-370	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board Providence Water Supply Board	843-370	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-370	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-370	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-370	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-371	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-371	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-371	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-371	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-371	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-372	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-372	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-372	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-372	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-372	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-373	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-373	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-373	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-373	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-373	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-374	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-374	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-374	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-374	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-374 601-375	Water AMR Meter Balance Sheet Balance Sheet	10101 10101	0 0	CASH AND SHORT TERM INVEST CASH AND SHORT TERM INVEST
Providence Water Supply Board Providence Water Supply Board	843-375	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-375	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-375	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-375	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-376	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-376	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-376	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-376	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-376	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-377	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-377	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-377	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-377	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-377	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-378	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST

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Name	Acctg Unit	Description	Account	Acct	Account Description
Providence Water Supply Board	843-378	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-378	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-378	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-378	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-379	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-379	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-379	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-379	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-379	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-380	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-380	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-380	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-380	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-380	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-381	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-381	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-381	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-381	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-381	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-382	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-382	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-382	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-382	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-382	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-383	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-383	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-383	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-383	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-383	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-384	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-384	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-384	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-384	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-384	Water AMR Meter Balance Sheet Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-385 843-385		10101 10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-385	Water Quality Balance Sheet Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board Providence Water Supply Board	848-385	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-385	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-386	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-386	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-386	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-386	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-386	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-387	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-387	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-387	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-387	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-387	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-388	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-388	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-388	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-388	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-388	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-389	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-389	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-389	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-389	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-389	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-390	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-390	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST

				Sub	
Name	Acctg Unit	Description	Account	Acct	Account Description
Providence Water Supply Board	845-390	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-390	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-390	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-391	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-391	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-391	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-391	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-391	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-392	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-392	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-392	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-392	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-392	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-393	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-393	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-393	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-393	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-393	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-394 843-394	Balance Sheet	10101 10101	0 0	CASH AND SHORT TERM INVEST CASH AND SHORT TERM INVEST
Providence Water Supply Board Providence Water Supply Board	845-394	Water Quality Balance Sheet Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-394	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-394	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-395	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-395	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-395	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-395	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-395	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-396	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-396	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-396	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-396	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-396	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-397	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-397	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-397	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-397	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-397	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-398	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-398	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-398	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-398	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-398	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-399	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-399	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-399	Water Capital Balance Sheet Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-399 849-399	Water AMR Meter Balance Sheet	10101 10101	0 0	CASH AND SHORT TERM INVEST CASH AND SHORT TERM INVEST
Providence Water Supply Board Providence Water Supply Board	601-400	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-400	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-400	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-400	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-400	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-401	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-401	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-401	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-401	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-401	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-402	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-402	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-402	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST

				Sub	
Name	Acctg Unit	Description	Account	Acct	Account Description
Providence Water Supply Board	848-402	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-402	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-403	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-403	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-403	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-403	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-403	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-404	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-404	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-404	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-404	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-404	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-405	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-405	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-405	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-405	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-405	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-406	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-406	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-406	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-406	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-406	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-407	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-407	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-407	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-407	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-407	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-408	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-408	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-408	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-408	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-408	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-409	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-409	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-409	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-409	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-409	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-410	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-410	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-410	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-410	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-410	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-411	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-411	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-411	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-411	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-411	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-412	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-412 845-412	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board Providence Water Supply Board	848-412	Water Capital Balance Sheet Infrastructure Fund BalSht	10101 10101	0 0	CASH AND SHORT TERM INVEST
• • •	849-412	Water AMR Meter Balance Sheet		0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-413	Balance Sheet	10101		CASH AND SHORT TERM INVEST
Providence Water Supply Board			10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board Providence Water Supply Board	843-413 845-413	Water Quality Balance Sheet Water Capital Balance Sheet	10101 10101	0 0	CASH AND SHORT TERM INVEST CASH AND SHORT TERM INVEST
Providence Water Supply Board Providence Water Supply Board	845-413 848-413	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-413	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-414	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-414	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-414 845-414	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-414	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
. To vidence water supply board	340 414	mastracture rana baisiit	10101	U	CONTAIN SHORT TERM INVEST

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Name	Acctg Unit	Description	Account	Acct	Account Description
Providence Water Supply Board	849-414	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-415	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-415	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-415	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-415	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-415	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-416	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-416	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-416	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-416	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-416	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-417	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-417	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-417	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-417	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-417	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board Providence Water Supply Board	601-418	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
	843-418 845-418	Water Quality Balance Sheet Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST CASH AND SHORT TERM INVEST
Providence Water Supply Board Providence Water Supply Board	845-418 848-418	Infrastructure Fund BalSht	10101 10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-418	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-419	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-419	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-419	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-419	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-419	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-420	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-420	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-420	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-420	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-420	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-421	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-421	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-421	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-421	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-421	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-422	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-422	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-422	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-422	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-422	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-423	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-423	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-423	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-423 849-423	Infrastructure Fund BalSht Water AMR Meter Balance Sheet	10101 10101	0 0	CASH AND SHORT TERM INVEST
Providence Water Supply Board Providence Water Supply Board	601-424	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-424	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-424	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-424	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-424	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-425	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-425	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-425	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-425	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-425	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-426	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-426	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-426	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-426	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-426	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST

				Sub	
Name	Acctg Unit	Description	Account	Acct	Account Description
Providence Water Supply Board	601-427	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-427	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-427	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-427	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-427	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-428	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-428	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-428	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-428	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-428	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-429	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-429	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-429	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-429	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-429	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-430	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-430	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-430	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-430	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-430	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-431	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-431	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-431	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-431	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-431	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-432	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-432	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-432	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-432	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-432	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-433	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-433	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-433	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-433	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-433	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-434	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-434	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-434	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-434	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-434	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-435	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-435	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-435	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-435	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-435	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-436	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-436	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-436	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-436	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-436	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-437	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-437	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-437	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-437	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-437	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-438	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-438	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-438	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-438	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-438	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-439	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
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				Sub	
Name	Acctg Unit	Description	Account	Acct	Account Description
Providence Water Supply Board	843-439	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-439	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-439	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-439	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-440	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-440	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-440	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-440	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-440	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-441	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-441	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-441	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-441	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-441	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-442	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-442	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-442	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-442	Infrastructure Fund BalSht Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board Providence Water Supply Board	849-442 601-443	Balance Sheet	10101 10101	0	CASH AND SHORT TERM INVEST CASH AND SHORT TERM INVEST
•••	843-443		10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board Providence Water Supply Board	845-443	Water Quality Balance Sheet Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-443	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-443	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-444	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-444	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-444	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-444	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-444	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-445	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-445	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-445	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-445	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-445	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-446	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-446	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-446	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-446	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-446	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-447	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-447	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-447	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-447	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-447	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board Providence Water Supply Board	601-448 843-448	Balance Sheet	10101 10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-448	Water Quality Balance Sheet Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-448	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-448	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-449	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-449	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-449	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-449	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-449	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-450	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-450	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-450	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-450	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-450	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-451	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-451	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST

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Name	Acctg Unit	Description	Account	Acct	Account Description
Providence Water Supply Board	845-451	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-451	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-451	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-452	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-452	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-452	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-452	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-452	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-453	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-453	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-453	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-453 849-453	Infrastructure Fund BalSht Water AMR Meter Balance Sheet	10101 10101	0	CASH AND SHORT TERM INVEST CASH AND SHORT TERM INVEST
Providence Water Supply Board Providence Water Supply Board	601-454	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-454	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-454	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-454	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-454	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-455	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-455	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-455	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-455	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-455	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-456	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-456	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-456	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-456	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-456	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-457	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-457	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-457	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-457	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-457	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-458	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-458	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-458 848-458	Water Capital Balance Sheet Infrastructure Fund BalSht	10101 10101	0 0	CASH AND SHORT TERM INVEST
Providence Water Supply Board Providence Water Supply Board	849-458	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-459	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-459	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-459	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-459	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-459	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-460	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-460	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-460	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-460	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-460	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-461	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-461	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-461	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-461	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-461	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-462	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-462	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-462	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-462	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board Providence Water Supply Board	849-462 601-463	Water AMR Meter Balance Sheet Balance Sheet	10101 10101	0 0	CASH AND SHORT TERM INVEST CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-463	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-463	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
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Name	Acctg Unit	Description	Account	Acct	Account Description
Providence Water Supply Board	848-463	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-463	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-464	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-464	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-464	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-464	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-464	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-465	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-465	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-465	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-465	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-465	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-466	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-466	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-466	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-466 849-466	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board Providence Water Supply Board		Water AMR Meter Balance Sheet	10101	0 0	CASH AND SHORT TERM INVEST
	601-467 843-467	Balance Sheet Water Quality Balance Sheet	10101 10101	0	CASH AND SHORT TERM INVEST CASH AND SHORT TERM INVEST
Providence Water Supply Board Providence Water Supply Board	845-467	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-467	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-467	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-468	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-468	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-468	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-468	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-468	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-469	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-469	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-469	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-469	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-469	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-470	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-470	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-470	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-470	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-470	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-471	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-471	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-471	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-471	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-471	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-472 843-472	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board Providence Water Supply Board	845-472 845-472	Water Quality Balance Sheet Water Capital Balance Sheet	10101 10101	0 0	CASH AND SHORT TERM INVEST CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-472	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-472	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-473	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-473	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-473	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-473	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-473	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-474	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-474	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-474	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-474	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-474	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-475	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-475	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-475	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-475	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST

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Name	Acctg Unit	Description	Account	Acct	Account Description
Providence Water Supply Board	849-475	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-476	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-476	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-476	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-476	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-476	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-477	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-477	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-477	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-477	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-477	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-478	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-478	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-478	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-478	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-478	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-479	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-479	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-479 848-479	Water Capital Balance Sheet Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-479 849-479	Water AMR Meter Balance Sheet	10101 10101	0 0	CASH AND SHORT TERM INVEST CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-480	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board Providence Water Supply Board	843-480	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-480	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-480	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-480	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-481	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-481	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-481	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-481	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-481	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-482	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-482	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-482	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-482	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-482	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-483	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-483	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-483	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-483	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-483	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-484	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-484	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-484	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-484	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-484	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-485	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-485	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-485	Water Capital Balance Sheet Infrastructure Fund BalSht	10101	0 0	CASH AND SHORT TERM INVEST
Providence Water Supply Board Providence Water Supply Board	848-485 849-485	Water AMR Meter Balance Sheet	10101 10101	0	CASH AND SHORT TERM INVEST CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-486	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-486	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-486	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-486	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-486	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-487	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-487	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-487	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-487	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-487	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST

				Sub	
Name	Acctg Unit	Description	Account	Acct	Account Description
Providence Water Supply Board	601-488	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-488	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-488	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-488	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-488	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-489	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-489	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-489	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-489	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-489	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-490	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-490	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-490	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-490	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-490	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-491	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-491	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-491	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-491 849-491	Infrastructure Fund BalSht Water AMR Meter Balance Sheet	10101 10101	0 0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-492	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board Providence Water Supply Board	843-492	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-492	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-492	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-492	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-493	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-493	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-493	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-493	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-493	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-494	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-494	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-494	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-494	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-494	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-495	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-495	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-495	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-495	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-495	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-496	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-496	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-496	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-496	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board Providence Water Supply Board	849-496	Water AMR Meter Balance Sheet Balance Sheet	10101 10101	0 0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-497 843-497	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-497	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-497	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-497	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-498	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-498	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-498	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-498	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-498	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-499	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-499	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-499	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-499	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-499	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-500	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST

				Sub	
Name	Acctg Unit	Description	Account	Acct	Account Description
Providence Water Supply Board	843-500	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-500	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-500	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-500	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-501	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-501	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-501	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-501	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-501	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-502	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-502	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-502	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-502	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-502	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-503	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-503	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board Providence Water Supply Board	845-503 848-503	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
	848-503 849-503	Infrastructure Fund BalSht Water AMR Meter Balance Sheet	10101 10101		CASH AND SHORT TERM INVEST CASH AND SHORT TERM INVEST
Providence Water Supply Board Providence Water Supply Board	849-503 601-504	Balance Sheet	10101	0 0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-504	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-504	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-504	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-504	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-505	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-505	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-505	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-505	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-505	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-506	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-506	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-506	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-506	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-506	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-507	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-507	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-507	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-507	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-507	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-508	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-508	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-508	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-508	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-508	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-509 843-509	Balance Sheet	10101 10101	0 0	CASH AND SHORT TERM INVEST
Providence Water Supply Board Providence Water Supply Board	845-509	Water Quality Balance Sheet Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-509	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-509	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-510	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-510	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-510	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-510	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-510	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-511	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-511	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-511	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-511	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-511	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-512	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-512	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST

				Sub	
Name	Acctg Unit	Description	Account	Acct	Account Description
Providence Water Supply Board	845-512	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-512	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-512	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-513	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-513	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-513	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-513	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-513	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-514	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-514	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-514	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-514	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-514	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-515	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-515	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-515	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board Providence Water Supply Board	848-515 849-515	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
	601-516	Water AMR Meter Balance Sheet Balance Sheet	10101 10101	0	CASH AND SHORT TERM INVEST CASH AND SHORT TERM INVEST
Providence Water Supply Board Providence Water Supply Board	843-516	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-516	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-516	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-516	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-517	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-517	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-517	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-517	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-517	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-518	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-518	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-518	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-518	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-518	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-519	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-519	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-519	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-519	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-519	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-520	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-520	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-520	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-520	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board Providence Water Supply Board	849-520 601-521	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-521	Balance Sheet Water Quality Balance Sheet	10101 10101	0 0	CASH AND SHORT TERM INVEST CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-521	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-521	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-521	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-522	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-522	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-522	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-522	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-522	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-523	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-523	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-523	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-523	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-523	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-524	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-524	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-524	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST

				Sub	
Name	Acctg Unit	Description	Account	Acct	Account Description
Providence Water Supply Board	848-524	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-524	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-525	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-525	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-525	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-525	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-525	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-526	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-526	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-526	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-526	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-526	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-527	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-527	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-527	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-527	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-527	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-528	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-528	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-528	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-528	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-528	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-529	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-529	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-529	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-529	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-529	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-530 843-530	Balance Sheet	10101 10101	0 0	CASH AND SHORT TERM INVEST
Providence Water Supply Board Providence Water Supply Board	845-530	Water Quality Balance Sheet Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-530	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-530	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-531	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-531	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-531	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-531	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-531	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-532	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-532	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-532	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-532	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-532	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-533	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-533	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-533	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-533	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-533	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-534	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-534	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-534	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-534	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-534	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-535	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-535	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-535	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-535 840-535	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-535 601-536	Water AMR Meter Balance Sheet Balance Sheet	10101	0 0	CASH AND SHORT TERM INVEST
Providence Water Supply Board Providence Water Supply Board	843-536	Water Quality Balance Sheet	10101 10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board Providence Water Supply Board	845-536	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-536	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
r rovidence water supply board	3 7 0-330	minastructure runiu baisiit	10101	U	CHOLLYING SHOKE LEWIN HAVEST

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Name	Acctg Unit	Description	Account	Acct	Account Description
Providence Water Supply Board	849-536	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-537	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-537	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-537	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-537	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-537	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-538	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-538	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-538	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-538	Infrastructure Fund BalSht Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST CASH AND SHORT TERM INVEST
Providence Water Supply Board Providence Water Supply Board	849-538 601-539	Balance Sheet	10101 10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-539	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-539	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-539	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-539	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-540	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-540	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-540	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-540	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-540	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-541	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-541	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-541	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-541	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-541	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-542	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-542	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-542	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-542	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-542	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-543	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-543	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-543 848-543	Water Capital Balance Sheet Infrastructure Fund BalSht	10101 10101	0	CASH AND SHORT TERM INVEST CASH AND SHORT TERM INVEST
Providence Water Supply Board Providence Water Supply Board	849-543	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-544	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-544	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-544	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-544	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-544	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-545	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-545	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-545	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-545	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-545	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-546	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-546	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-546	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-546	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-546	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-547	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-547	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-547	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-547 840-547	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board Providence Water Supply Board	849-547 601-548	Water AMR Meter Balance Sheet Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-548	Water Quality Balance Sheet	10101 10101	0	CASH AND SHORT TERM INVEST CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-548	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-548	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-548	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
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Name	Acctg Unit	Description	Account	Acct	Account Description
Providence Water Supply Board	601-549	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-549	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-549	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-549	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-549	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-550	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-550	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-550	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-550	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-550	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-551	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-551	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-551	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-551	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-551	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-552	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-552	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-552	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-552	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-552	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-553	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-553	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-553	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-553	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-553	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-554	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-554	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-554	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-554 849-554	Infrastructure Fund BalSht Water AMR Meter Balance Sheet	10101 10101	0 0	CASH AND SHORT TERM INVEST CASH AND SHORT TERM INVEST
Providence Water Supply Board Providence Water Supply Board	601-555	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-555	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-555	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-555	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-555	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-556	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-556	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-556	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-556	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-556	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-557	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-557	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-557	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-557	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-557	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-558	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-558	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-558	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-558	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-558	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-559	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-559	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-559	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-559	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-559	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-560	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-560	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-560	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-560	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-560	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-561	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST

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Name	Acctg Unit	Description	Account	Acct	Account Description
Providence Water Supply Board	843-561	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-561	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-561	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-561	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-562	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-562	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-562	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-562	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-562	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-563	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-563	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-563	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-563	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-563	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-564	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-564	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-564 848-564	Water Capital Balance Sheet	10101	0 0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-564 849-564	Infrastructure Fund BalSht Water AMR Meter Balance Sheet	10101 10101	0	CASH AND SHORT TERM INVEST CASH AND SHORT TERM INVEST
Providence Water Supply Board Providence Water Supply Board	601-565	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-565	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-565	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-565	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-565	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-566	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-566	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-566	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-566	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-566	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-567	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-567	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-567	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-567	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-567	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-568	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-568	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-568	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-568	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-568	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-569	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-569	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-569	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-569 849-569	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board Providence Water Supply Board	601-570	Water AMR Meter Balance Sheet Balance Sheet	10101 10101	0 0	CASH AND SHORT TERM INVEST CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-570	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-570	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-570	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-570	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-571	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-571	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-571	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-571	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-571	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-572	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-572	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-572	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-572	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-572	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-573	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-573	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST

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Name	Acctg Unit	Description	Account	Acct	Account Description
Providence Water Supply Board	845-573	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-573	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-573	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-574	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-574	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-574	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-574	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-574	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-575	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-575	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-575	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-575	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-575	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-576	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-576	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-576	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-576	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-576	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-577	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-577	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-577	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-577	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-577	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-578	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-578	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-578	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-578	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-578	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-579	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-579	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-579	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-579	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-579	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-580	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-580	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-580	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-580	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-580	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-581	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-581	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-581	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-581	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-581	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-582	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-582	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-582	Water Capital Balance Sheet	10101		CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-582 849-582	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board		Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-583	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board Providence Water Supply Board	843-583 845-583	Water Capital Palance Sheet	10101	0	CASH AND SHORT TERM INVEST
• • •	848-583	Water Capital Balance Sheet Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-583	Water AMR Meter Balance Sheet	10101		CASH AND SHORT TERM INVEST
Providence Water Supply Board			10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-584 843-584	Balance Sheet Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board Providence Water Supply Board	843-584 845-584	Water Quality Balance Sheet Water Capital Balance Sheet	10101 10101	0	CASH AND SHORT TERM INVEST CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-584	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
	849-584	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board Providence Water Supply Board	601-585	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-585	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-585	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
. To vidence water supply board	343 303	vater capital balance sheet	10101	0	C. C.I AND SHORT TERM INVEST

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Name	Acctg Unit	Description	Account	Acct	Account Description
Providence Water Supply Board	848-585	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-585	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-586	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-586	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-586	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-586	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-586	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-587	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-587	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-587	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-587	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-587	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-588	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-588	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-588	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-588	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-588	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-589	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-589	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-589	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-589	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-589	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-590	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-590	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-590	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-590	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-590	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-591	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-591	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-591	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-591	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-591	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-592	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-592	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-592	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-592	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-592	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-593	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-593	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-593	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-593	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-593	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-594	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-594	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-594	Water Capital Balance Sheet	10101	0 0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-594	Infrastructure Fund BalSht	10101		CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-594	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-595 843-595	Balance Sheet Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board		•	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board Providence Water Supply Board	845-595 848-595	Water Capital Balance Sheet Infrastructure Fund BalSht	10101 10101	0 0	CASH AND SHORT TERM INVEST
• • •	849-595	Water AMR Meter Balance Sheet		0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-596	Balance Sheet	10101		CASH AND SHORT TERM INVEST
Providence Water Supply Board			10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-596 845-596	Water Quality Balance Sheet	10101 10101	0 0	CASH AND SHORT TERM INVEST
Providence Water Supply Board Providence Water Supply Board	845-596 848-596	Water Capital Balance Sheet Infrastructure Fund BalSht	10101 10101	0	CASH AND SHORT TERM INVEST CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-596	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
	601-597	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board Providence Water Supply Board	843-597	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-597	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-597	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
. To vidence water supply board	340 331	and detaile i and balont	10101	U	CONTAIN SHORT TERM INVEST

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Name	Acctg Unit	Description	Account	Acct	Account Description
Providence Water Supply Board	849-597	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-598	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-598	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-598	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-598	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-598	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-599	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-599	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-599	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-599	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-599	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-600	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-600	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-600	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-600	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-600	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board Providence Water Supply Board	601-601	Balance Sheet	10101	0 0	CASH AND SHORT TERM INVEST
	843-601 845-601	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST CASH AND SHORT TERM INVEST
Providence Water Supply Board Providence Water Supply Board	845-601 848-601	Water Capital Balance Sheet Infrastructure Fund BalSht	10101 10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-601	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-602	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-602	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-602	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-602	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-602	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-603	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-603	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-603	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-603	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-603	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-604	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-604	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-604	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-604	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-604	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-605	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-605	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-605	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-605	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-605	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-606	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-606	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-606	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-606 849-606	Infrastructure Fund BalSht Water AMR Meter Balance Sheet	10101 10101	0 0	CASH AND SHORT TERM INVEST
Providence Water Supply Board Providence Water Supply Board	601-607	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-607	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-607	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-607	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-607	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-608	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-608	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-608	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-608	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-608	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-609	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-609	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-609	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-609	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-609	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST

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Name	Acctg Unit	Description	Account	Acct	Account Description
Providence Water Supply Board	601-610	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-610	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-610	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-610	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-610	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-611	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-611	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-611	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-611	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-611	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-612	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-612	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-612	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-612	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-612	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-613	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-613	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-613	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-613 849-613	Infrastructure Fund BalSht Water AMR Meter Balance Sheet	10101 10101	0 0	CASH AND SHORT TERM INVEST CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-614	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board Providence Water Supply Board	843-614	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-614	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-614	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-614	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-615	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-615	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-615	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-615	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-615	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-616	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-616	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-616	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-616	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-616	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-617	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-617	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-617	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-617	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-617	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-618	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-618	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-618	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-618	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-618	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-619	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board Providence Water Supply Board	843-619 845-619	Water Quality Balance Sheet Water Capital Balance Sheet	10101 10101	0 0	CASH AND SHORT TERM INVEST CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-619	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-619	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-620	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-620	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-620	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-620	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-620	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-621	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-621	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-621	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-621	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-621	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-622	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST

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Name	Acctg Unit	Description	Account	Acct	Account Description
Providence Water Supply Board	843-622	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-622	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-622	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-622	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-623	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-623	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-623	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-623	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-623	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-624	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-624	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-624	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-624	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-624	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-625	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-625	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-625 848-625	Water Capital Balance Sheet Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-625	Water AMR Meter Balance Sheet	10101 10101	0	CASH AND SHORT TERM INVEST CASH AND SHORT TERM INVEST
Providence Water Supply Board Providence Water Supply Board	601-626	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-626	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-626	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-626	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-626	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-627	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-627	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-627	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-627	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-627	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-628	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-628	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-628	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-628	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-628	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-629	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-629	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-629	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-629	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-629	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-630	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-630	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-630	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-630	Infrastructure Fund BalSht Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board Providence Water Supply Board	849-630 601-631	Balance Sheet	10101 10101	0	CASH AND SHORT TERM INVEST CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-631	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-631	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-631	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-631	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-632	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-632	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-632	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-632	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-632	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-633	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-633	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-633	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-633	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-633	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-634	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-634	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST

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Name	Acctg Unit	Description	Account	Acct	Account Description
Providence Water Supply Board	845-634	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-634	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-634	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-635	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-635	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-635	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-635	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-635	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-636	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-636	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-636	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-636	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-636	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-637	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-637	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-637	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board Providence Water Supply Board	848-637 849-637	Infrastructure Fund BalSht	10101	0 0	CASH AND SHORT TERM INVEST
		Water AMR Meter Balance Sheet	10101 10101		CASH AND SHORT TERM INVEST CASH AND SHORT TERM INVEST
Providence Water Supply Board Providence Water Supply Board	601-638 843-638	Balance Sheet Water Quality Balance Sheet	10101	0 0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-638	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-638	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-638	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-639	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-639	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-639	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-639	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-639	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-640	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-640	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-640	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-640	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-640	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-641	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-641	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-641	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-641	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-641	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-642	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-642	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-642	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-642	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-642	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-643	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-643 845-643	Water Quality Balance Sheet	10101 10101	0 0	CASH AND SHORT TERM INVEST
Providence Water Supply Board Providence Water Supply Board	848-643	Water Capital Balance Sheet Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-643	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-644	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-644	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-644	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-644	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-644	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-645	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-645	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-645	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-645	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-645	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-646	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-646	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-646	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST

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Name	Acctg Unit	Description	Account	Acct	Account Description
Providence Water Supply Board	848-646	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-646	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-647	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-647	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-647	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-647	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-647	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-648	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-648	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-648	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-648	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-648	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-649	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-649	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-649	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-649	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board Providence Water Supply Board	849-649	Water AMR Meter Balance Sheet Balance Sheet	10101	0 0	CASH AND SHORT TERM INVEST
	601-650 843-650		10101 10101	0	CASH AND SHORT TERM INVEST CASH AND SHORT TERM INVEST
Providence Water Supply Board Providence Water Supply Board	845-650	Water Quality Balance Sheet Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-650	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-650	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-651	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-651	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-651	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-651	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-651	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-652	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-652	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-652	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-652	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-652	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-653	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-653	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-653	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-653	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-653	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-654	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-654	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-654	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-654	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-654	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board Providence Water Supply Board	601-655 843-655	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-655	Water Quality Balance Sheet Water Capital Balance Sheet	10101 10101	0 0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-655	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-655	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-656	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-656	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-656	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-656	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-656	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-657	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-657	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-657	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-657	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-657	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-658	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-658	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-658	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-658	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST

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Name	Acctg Unit	Description	Account	Acct	Account Description
Providence Water Supply Board	849-658	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-659	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-659	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-659	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-659	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-659	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-660	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-660	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-660	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-660	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-660	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-661 843-661	Balance Sheet	10101 10101	0 0	CASH AND SHORT TERM INVEST CASH AND SHORT TERM INVEST
Providence Water Supply Board Providence Water Supply Board	845-661	Water Quality Balance Sheet Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-661	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-661	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-662	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-662	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-662	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-662	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-662	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-663	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-663	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-663	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-663	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-663	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-664	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-664	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-664	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-664	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-664	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-665	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-665	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-665	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-665	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-665	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-666	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-666	Water Quality Balance Sheet	10101	0 0	CASH AND SHORT TERM INVEST
Providence Water Supply Board Providence Water Supply Board	845-666 848-666	Water Capital Balance Sheet Infrastructure Fund BalSht	10101 10101	0	CASH AND SHORT TERM INVEST CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-666	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-667	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-667	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-667	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-667	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-667	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-668	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-668	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-668	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-668	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-668	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-669	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-669	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-669	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-669	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-669	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-670	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-670	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-670	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-670	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-670	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST

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Name	Acctg Unit	Description	Account	Acct	Account Description
Providence Water Supply Board	601-671	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-671	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-671	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-671	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-671	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-672	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-672	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-672	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-672	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-672	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-673	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-673	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-673	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-673	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-673	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-674	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-674	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-674	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-674	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-674	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-675	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-675	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-675	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-675	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-675	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-676	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-676	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-676	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-676	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-676	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-677	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-677	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-677	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-677	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-677	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-678	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-678	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-678	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-678	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-678	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-679	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-679	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-679	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-679	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-679	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-680	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-680	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-680	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-680	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-680	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-681	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-681	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-681	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-681	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-681	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-682	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-682	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-682	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-682	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-682	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-683	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
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Name	Acctg Unit	Description	Account	Acct	Account Description
Providence Water Supply Board	843-683	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-683	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-683	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-683	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-684	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-684	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-684	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-684	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-684	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-685	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-685	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-685	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-685	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-685	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-686	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-686	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-686	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-686	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-686	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-687	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-687	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-687	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-687	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-687	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-688 843-688	Balance Sheet	10101 10101	0 0	CASH AND SHORT TERM INVEST CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-688	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board Providence Water Supply Board	848-688	Water Capital Balance Sheet Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-688	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-689	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-689	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-689	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-689	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-689	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-690	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-690	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-690	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-690	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-690	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-691	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-691	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-691	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-691	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-691	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-692	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-692	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-692	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-692	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-692	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-693	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-693	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-693	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-693	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-693	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-694	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-694	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-694	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-694	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board Providence Water Supply Board	849-694 601-695	Water AMR Meter Balance Sheet Balance Sheet	10101 10101	0 0	CASH AND SHORT TERM INVEST CASH AND SHORT TERM INVEST
Providence Water Supply Board Providence Water Supply Board	843-695	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
. To vidence water Supply Board	0-3-033	Tracer Quality Dalance Sheet	10101	J	STOLINIA SHOUL LEWIN HAVEST

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Name	Acctg Unit	Description	Account	Acct	Account Description
Providence Water Supply Board	845-695	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-695	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-695	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-696	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-696	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-696	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-696	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-696	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-697	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-697	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-697	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-697	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-697	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-698	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-698	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-698	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-698	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-698	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-699 843-699	Balance Sheet	10101 10101	0 0	CASH AND SHORT TERM INVEST CASH AND SHORT TERM INVEST
Providence Water Supply Board Providence Water Supply Board	845-699	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-699	Water Capital Balance Sheet Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-699	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-700	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-700	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-700	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-700	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-700	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-701	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-701	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-701	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-701	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-701	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-702	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-702	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-702	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-702	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-702	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-703	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-703	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-703	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-703	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-703	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-704	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-704 845-704	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board Providence Water Supply Board	848-704	Water Capital Balance Sheet Infrastructure Fund BalSht	10101 10101	0 0	CASH AND SHORT TERM INVEST CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-704	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-705	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-705	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-705	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-705	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-705	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-706	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-706	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-706	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-706	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-706	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-707	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-707	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-707	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST

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Name	Acctg Unit	Description	Account	Acct	Account Description
Providence Water Supply Board	848-707	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-707	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-708	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-708	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-708	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-708	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-708	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-709	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-709	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-709	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-709	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-709	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-710	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-710	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-710	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-710	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-710	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-711	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-711	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-711	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-711	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-711	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-712	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-712	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-712	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-712	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-712	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-713	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-713	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-713	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-713	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-713	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-714	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-714	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-714	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-714	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-714	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-715	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-715	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-715	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-715	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-715	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-716	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-716	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-716	Water Capital Balance Sheet	10101	0 0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-716	Infrastructure Fund BalSht	10101		CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-716	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-717	Balance Sheet Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-717	•	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board Providence Water Supply Board	845-717 848-717	Water Capital Balance Sheet Infrastructure Fund BalSht	10101 10101	0 0	CASH AND SHORT TERM INVEST
• • •	849-717	Water AMR Meter Balance Sheet		0	CASH AND SHORT TERM INVEST
Providence Water Supply Board			10101		CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-718 843-718	Balance Sheet Water Quality Balance Sheet	10101 10101	0 0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-718 845-718	•		0	CASH AND SHORT TERM INVEST
Providence Water Supply Board Providence Water Supply Board	845-718 848-718	Water Capital Balance Sheet Infrastructure Fund BalSht	10101 10101	0	CASH AND SHORT TERM INVEST CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-718	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-719	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-719	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-719 845-719	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-719	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
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Name	Acctg Unit	Description	Account	Acct	Account Description
Providence Water Supply Board	849-719	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-720	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-720	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-720	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-720	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-720	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-721	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-721	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-721	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-721	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-721	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-722	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-722	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-722	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-722	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-722	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board Providence Water Supply Board	601-723	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-723 845-723	Water Quality Balance Sheet Water Capital Balance Sheet	10101 10101	0	CASH AND SHORT TERM INVEST CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-723	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-723	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-724	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-724	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-724	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-724	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-724	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-725	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-725	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-725	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-725	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-725	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-726	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-726	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-726	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-726	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-726	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-727	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-727	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-727	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-727	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-727	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-728	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-728	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board Providence Water Supply Board	845-728 848-728	Water Capital Balance Sheet Infrastructure Fund BalSht	10101 10101	0	CASH AND SHORT TERM INVEST CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-728	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-729	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-729	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-729	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-729	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-729	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-730	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-730	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-730	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-730	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-730	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-731	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-731	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-731	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-731	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-731	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST

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Name	Acctg Unit	Description	Account	Acct	Account Description
Providence Water Supply Board	601-732	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-732	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-732	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-732	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-732	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-733	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-733	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-733	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-733	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-733	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-734	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-734	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-734	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-734	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-734	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-735	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board Providence Water Supply Board	843-735 845-735	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
	845-735 848-735	Water Capital Balance Sheet Infrastructure Fund BalSht	10101 10101	0	CASH AND SHORT TERM INVEST CASH AND SHORT TERM INVEST
Providence Water Supply Board Providence Water Supply Board	849-735	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-736	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-736	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-736	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-736	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-736	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-737	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-737	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-737	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-737	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-737	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-738	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-738	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-738	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-738	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-738	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-739	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-739	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-739	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-739	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-739	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-740	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-740	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-740	Water Capital Balance Sheet Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board Providence Water Supply Board	848-740 849-740	Water AMR Meter Balance Sheet	10101 10101	0	CASH AND SHORT TERM INVEST CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-741	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-741	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-741	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-741	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-741	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-742	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-742	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-742	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-742	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-742	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-743	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-743	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-743	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-743	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-743	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-744	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST

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Name	Acctg Unit	Description	Account	Acct	Account Description
Providence Water Supply Board	843-744	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-744	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-744	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-744	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-745	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-745	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-745	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-745	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-745	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-746	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-746	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-746 848-746	Water Capital Balance Sheet Infrastructure Fund BalSht	10101 10101	0 0	CASH AND SHORT TERM INVEST CASH AND SHORT TERM INVEST
Providence Water Supply Board Providence Water Supply Board	849-746	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-747	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-747	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-747	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-747	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-747	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-748	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-748	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-748	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-748	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-748	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-749	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-749	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-749	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-749	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-749	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-750	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-750	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-750	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-750	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-750	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-751	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-751 845-751	Water Quality Balance Sheet Water Capital Balance Sheet	10101 10101	0 0	CASH AND SHORT TERM INVEST CASH AND SHORT TERM INVEST
Providence Water Supply Board Providence Water Supply Board	848-751	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-751	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-752	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-752	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-752	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-752	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-752	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-753	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-753	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-753	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-753	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-753	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-754	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-754	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-754	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-754	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-754	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-755	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-755	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-755	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-755 849-755	Infrastructure Fund BalSht Water AMR Meter Balance Sheet	10101 10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board Providence Water Supply Board	849-755 601-756	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-756	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
	3.5 750	Tatal Quality Balance Sheet	10101	3	S. S. ITATO STIGHT TERMINAVEST

				Sub	
Name	Acctg Unit	Description	Account	Acct	Account Description
Providence Water Supply Board	845-756	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-756	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-756	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-757	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-757	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-757	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-757	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-757	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-758	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-758	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-758	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-758	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-758	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-759	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-759	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-759	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-759	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-759	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-760	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-760	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-760	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-760	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-760	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-761	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-761	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-761	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-761	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-761	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-762 843-762	Balance Sheet	10101 10101	0	CASH AND SHORT TERM INVEST CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-762 845-762	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board Providence Water Supply Board	848-762 848-762	Water Capital Balance Sheet Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-762	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-763	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-763	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-763	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-763	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-763	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-764	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-764	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-764	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-764	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-764	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-765	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-765	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-765	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-765	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-765	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-766	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-766	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-766	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-766	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-766	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-767	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-767	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-767	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-767	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-767	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-768	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-768	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-768	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST

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Name	Acctg Unit	Description	Account	Acct	Account Description
Providence Water Supply Board	848-768	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-768	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-769	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-769	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-769	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-769	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-769	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-770	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-770	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-770	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-770	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-770	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-771	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-771	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-771	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-771 849-771	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board		Water AMR Meter Balance Sheet	10101	0 0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-772 843-772	Balance Sheet	10101 10101	0	CASH AND SHORT TERM INVEST CASH AND SHORT TERM INVEST
Providence Water Supply Board Providence Water Supply Board	845-772 845-772	Water Quality Balance Sheet Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-772	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-772	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-773	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-773	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-773	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-773	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-773	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-774	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-774	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-774	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-774	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-774	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-775	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-775	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-775	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-775	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-775	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-776	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-776	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-776	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-776	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-776	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-777 843-777	Balance Sheet Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board Providence Water Supply Board	845-777	Water Capital Balance Sheet	10101 10101	0 0	CASH AND SHORT TERM INVEST CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-777	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-777	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-778	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-778	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-778	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-778	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-778	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-779	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-779	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-779	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-779	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-779	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-780	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-780	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-780	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-780	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST

				Sub	
Name	Acctg Unit	Description	Account	Acct	Account Description
Providence Water Supply Board	849-780	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-781	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-781	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-781	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-781	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-781	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-782	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-782	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-782	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-782	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-782	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-783	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-783	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-783	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-783	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-783	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-784	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-784	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-784 848-784	Water Capital Balance Sheet Infrastructure Fund BalSht	10101 10101	0	CASH AND SHORT TERM INVEST CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-784	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board Providence Water Supply Board	601-785	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-785	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-785	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-785	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-785	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-786	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-786	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-786	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-786	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-786	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-787	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-787	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-787	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-787	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-787	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-788	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-788	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-788	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-788	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-788	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-789	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-789	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-789	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-789	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-789	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board Providence Water Supply Board	601-790 843-790	Balance Sheet Water Quality Balance Sheet	10101 10101	0	CASH AND SHORT TERM INVEST CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-790	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-790	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-790	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-791	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-791	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-791	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-791	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-791	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-792	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-792	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-792	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-792	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-792	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST

				Sub	
Name	Acctg Unit	Description	Account	Acct	Account Description
Providence Water Supply Board	601-793	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-793	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-793	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-793	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-793	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-794	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-794	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-794	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-794	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-794	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-795	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-795	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-795	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-795	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-795	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-796	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-796	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-796	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-796	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-796	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-797	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-797	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-797	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-797	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-797	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-798	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-798	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-798	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-798	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-798	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-799	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-799	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-799	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-799	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-799	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	601-800	Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	843-800	Water Quality Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	845-800	Water Capital Balance Sheet	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	848-800	Infrastructure Fund BalSht	10101	0	CASH AND SHORT TERM INVEST
Providence Water Supply Board	849-800	Water AMR Meter Balance Sheet	10101	0	CASH AND SHORT TERM INVEST

Providence Water Docket 4994

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

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

RESPONSE:

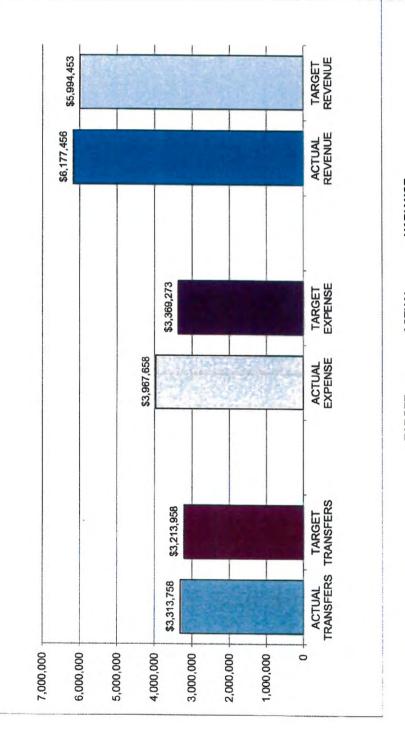
See the monthly reports attached.

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

Prepared by: Nancy E. Parrillo December 19, 2019

PROVIDENCE WATER SUMMARY OF FINANCIAL PERFORMANCE January 31, 2018

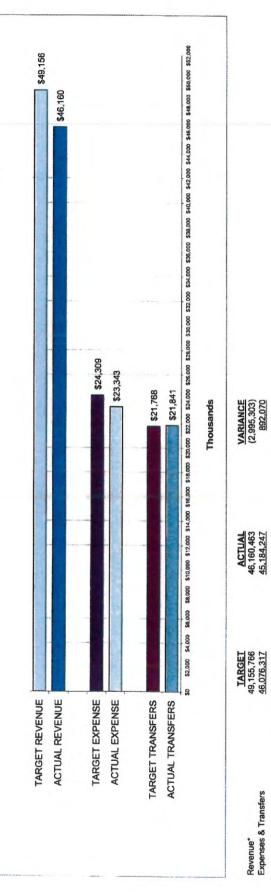
Current Month



Revenue Expenses & Transfers		TARGET 5,994,453 6,583,231	ACTUAL 6,177,456 7,281,416		VARIANCE 183,003 (698,185)	
Net Position	69	(588,778)	\$ (1,103,960)	49	(515,182)	

PROVIDENCE WATER SUMMARY OF FINANCIAL PERFORMANCE January 31, 2018

Year to Date



(2,103,232)

s

976,216

3,079,449

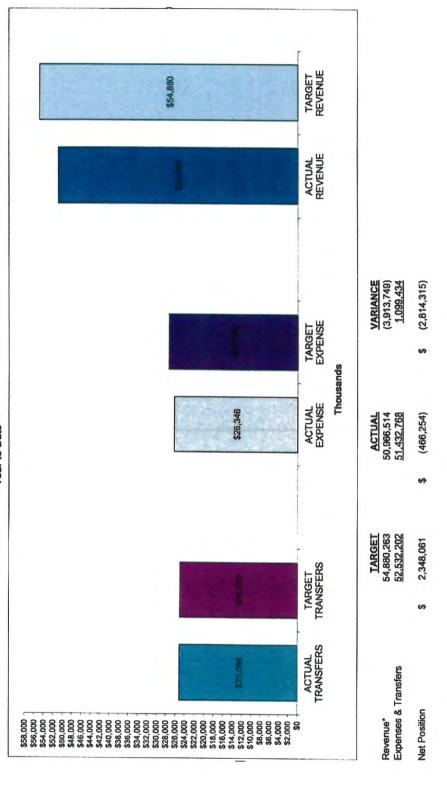
Expenses & Transfers

Revenue*

Net Position

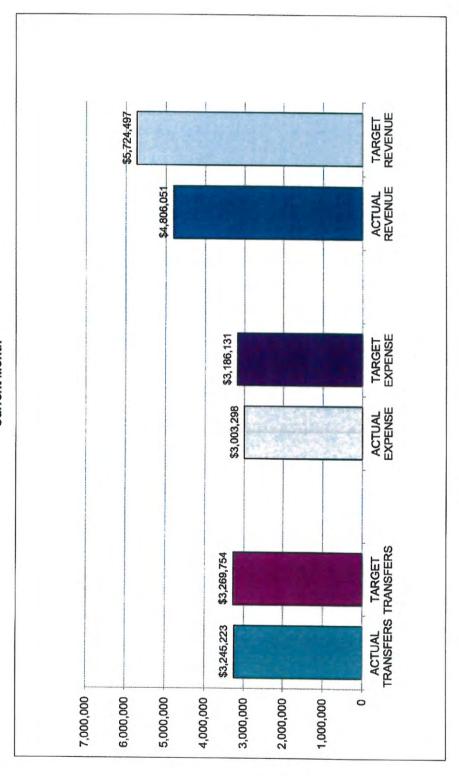
PROVIDENCE WATER SUMMARY OF FINANCIAL PERFORMANCE February 28, 2018

Year to Date



PROVIDENCE WATER SUMMARY OF FINANCIAL PERFORMANCE February 28, 2018

Current Month



VARIANCE (918,446) 207,364

ACTUAL 4,806,051 6,248,521

TARGET 5,724,497 6,455,885

Expenses & Transfers

Revenue

Net Position

(711,082)

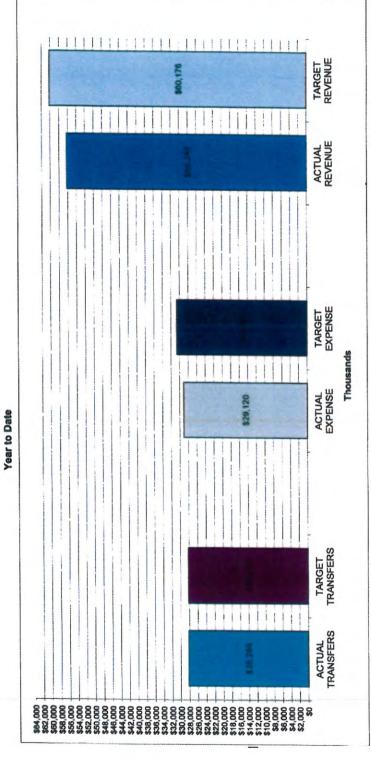
\$ (1,442,470)

(731,388)

69

PROVIDENCE WATER SUMMARY OF FINANCIAL PERFORMANCE March 31, 2018

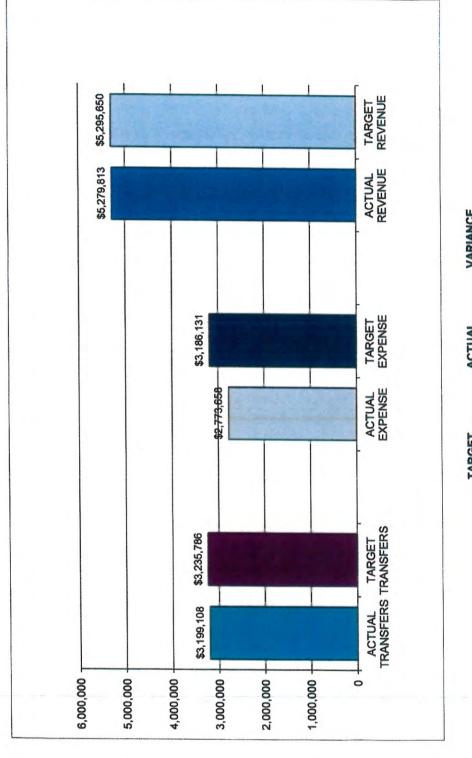




Revenue* Expenses & Transfers		TARGET 60,175,912 58,954,118	<u>ACTUAL</u> 56,246,327 <u>57,405,534</u>	<u>VARIANCE</u> (3,929,585) 1,548,584	
Net Position	69	1,221,794	\$ (1,159,207)	\$ (2,381,001)	

PROVIDENCE WATER SUMMARY OF FINANCIAL PERFORMANCE March 31, 2018

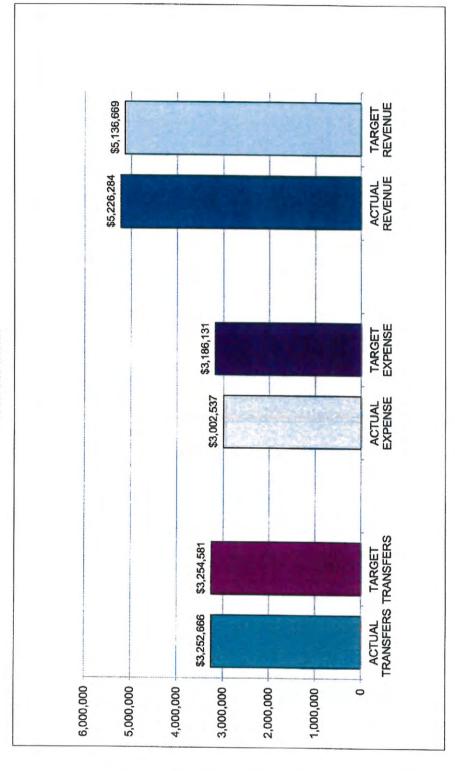
Current Month



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

PROVIDENCE WATER SUMMARY OF FINANCIAL PERFORMANCE April 30, 2018

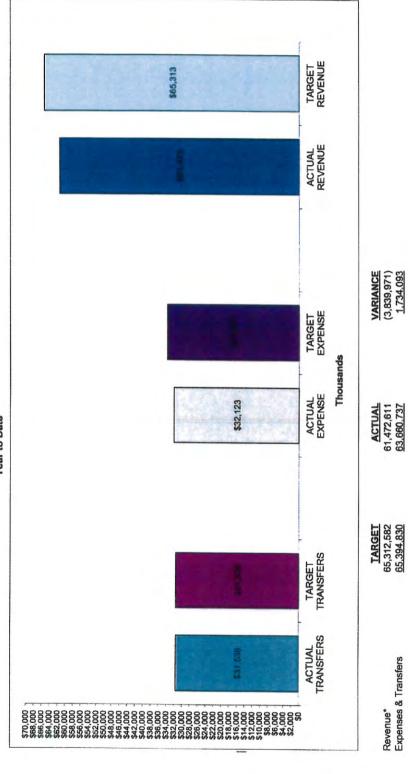
Current Month



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

PROVIDENCE WATER SUMMARY OF FINANCIAL PERFORMANCE April 30, 2018

Year to Date



(2,105,878)

69

(2,188,126)

4

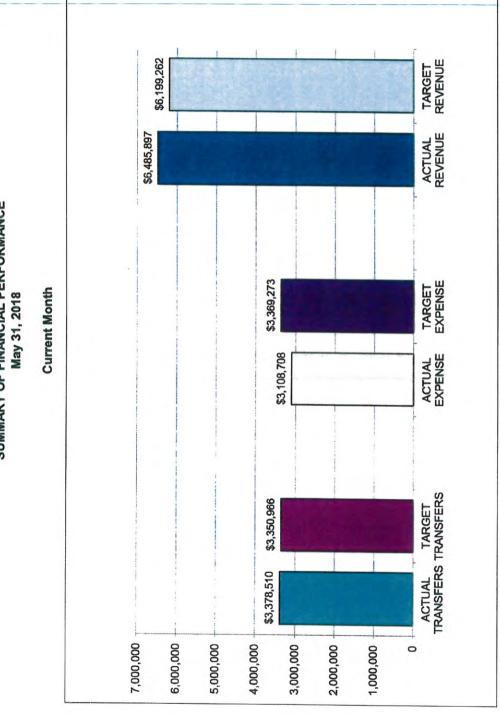
(82,248)

60

Net Position

Expenses & Transfers

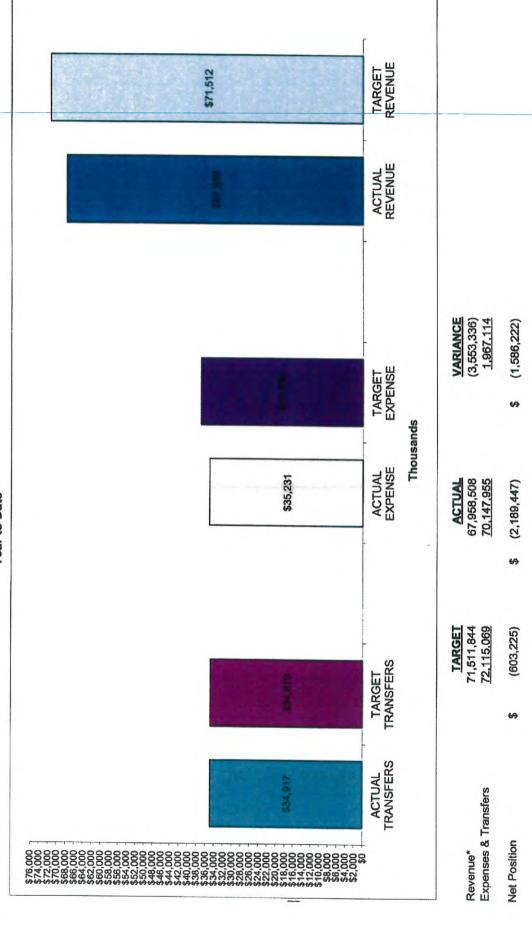
PROVIDENCE WATER SUMMARY OF FINANCIAL PERFORMANCE May 31, 2018



VARIANCE 286,635 233.021	519,656
	69
ACTUAL 6,485,897 6,487,218	(1,321)
	€9
TARGET 6,199,262 6,720,239	(520,977)
	69
Revenue Expenses & Transfers	Net Position

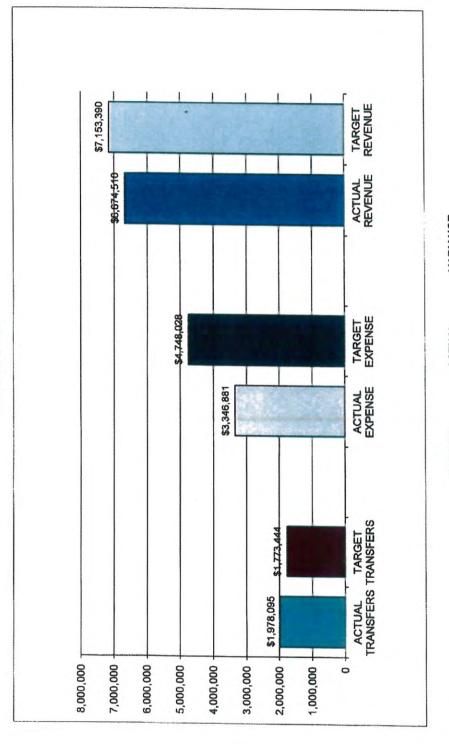
PROVIDENCE WATER SUMMARY OF FINANCIAL PERFORMANCE May 31, 2018

Year to Date



PROVIDENCE WATER SUMMARY OF FINANCIAL PERFORMANCE June 30, 2018

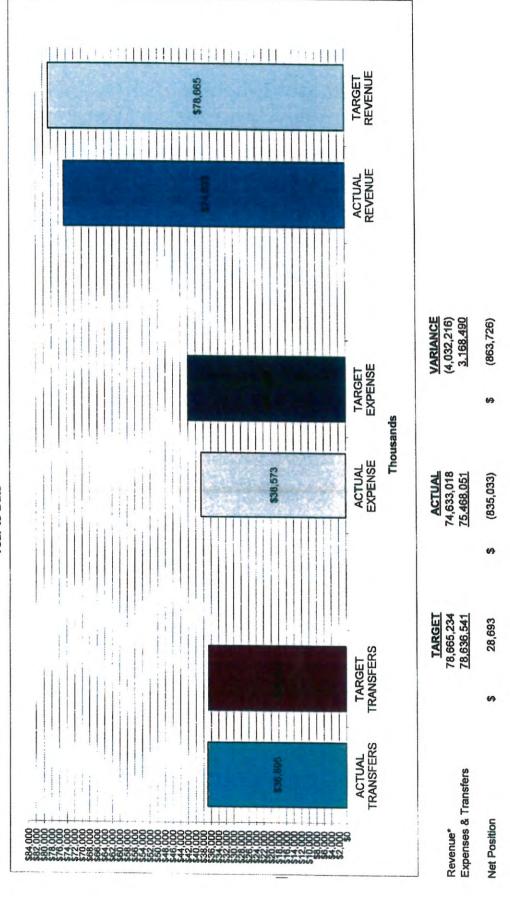
Current Month



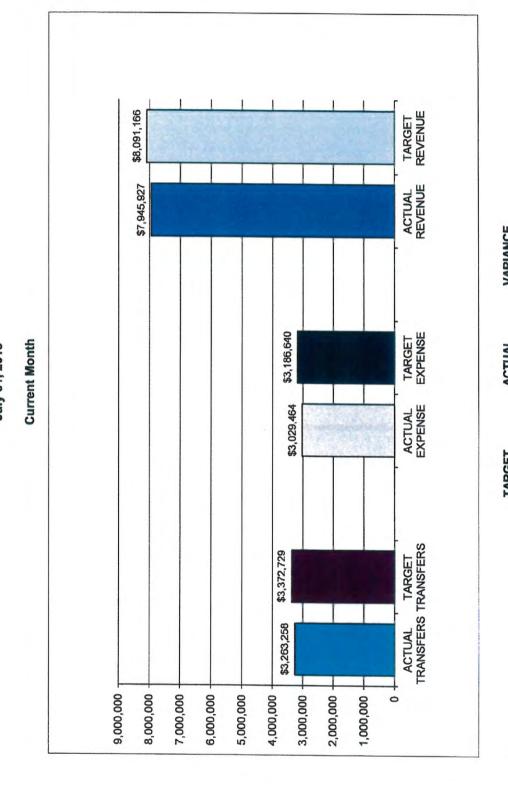
(478,880) 1,196,496	\$ 717,616
ACTUAL 6,674,510 5,324,976	\$ 1,349,534
TARGET 7,153,390 <u>6,521,472</u>	\$ 631,918
Revenue Expenses & Transfers	Net Position

PROVIDENCE WATER SUMMARY OF FINANCIAL PERFORMANCE June 30, 2018

Year to Date



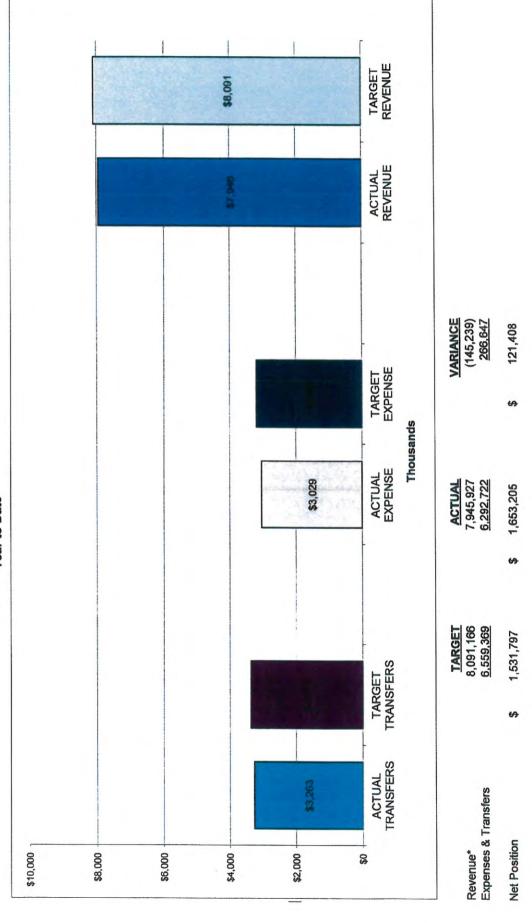
PROVIDENCE WATER SUMMARY OF FINANCIAL PERFORMANCE July 31, 2018



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

PROVIDENCE WATER SUMMARY OF FINANCIAL PERFORMANCE July 31, 2018

Year to Date



9/29/2018

Tor the remod thank August 31, 2010					
Accounting Unit 601, Providence Op Fund					
	Current Period	Year to Date	Year to Date	Year to Date	
Description	Amount	Amount	Enc/Unposted	Budget	Variance
REVENUE:		-			
TOTAL RETAIL WATER REVENUE	4,847,669.00	8,985,271.00	4	7,218,606.17	1,766,664.83
TOTAL SERVICE CHARGE REVENUE	978,043.00	1,859,249.00		1,738,720.83	120,528.17
TOTAL WATER SALES	2,203,452.00	4,703,243.00		3,358,004.67	1,345,238.33
SUB-TOTAL WATER REVENUE	8,029,164.00	15,547,763.00	1.	12,315,331.67	3,232,431.33
TOTAL INTEREST REVENUE	35,212.00	69,250.00		65,241.50	4 000 00
TOTAL MISC STATE REVENUE	21,300.00	39,267.00	3	29,295.67	4,008.50
TOTAL MISC REVENUE	43,499.00	106,524.00	_	139,368.67	9,971.33
TOTAL MAINS/SERVICES	11,943.00	41,988.00	-	3,833.33	(32,844.67)
TOTAL WQPF REVENUE	150,920.00	285,124.00	-		38,154.67
STATE II WRB REVENUE	175,596.00	323,646.00		305,743.83	(20,619.83)
JIAIL II WAD ALVEITOL	173,330.00	323,040.00		242,008.17	81,637.83
SUB-TOTAL MISC REVENUE	438,470.00	865,799.00		785,491.17	80,307.83
TOTAL REVENUE	8,467,634.00	16,413,562.00		13,100,822.83	3,312,739.17
OPERATING EXPENSES & TRANSFERS:					
SALARIES	1,123,311.00	2,207,678.00	-	2,535,542.83	327,864.83
TOTAL FRINGE BENEFITS	387,841.00	765,864.00		1,016,856.83	250,992.83
CITY OF PROVIDENCE PENSION EXPENSE	295,106.00	577,263.00		691,996.33	(114,733.33
CITY RETIREMENT	4				(==+,755.55
TOTAL MATERIALS	104,975.00	265,921.00	204,148.00	254,411.00	(11,510.00
EQUIPMENT		462.00	751.00	2,000.00	1,538.00
TOTAL PROPERTY TAXES	595,763.00	1,191,527.00		1,190,948.33	(578.67
TOTAL SERVICES	449,151.00	975,776.00	722,196.00	1,298,568.17	322,792.17
RESERVE FOR WATER REFUNDS	(7,147.00)	(12,658.00)			12,658.00
STATE UNEMPLOY COMP	-	•		1,666.67	1,666.67
SUB-TOTAL OPERATING EXPENSES	2,949,000.00	5,971,833.00	927,095.00	6,991,990.17	790,690.50
SUB-TOTAL TRANSFERS	3,291,692.00	6,554,950.00		6,108,685.17	(446,264.83
TOTAL OPER EXPENSE & TRANSFERS	6,240,692.00	12,526,783.00	927,095.00	13,100,675.33	344,425.67
SURPLUS/DEFICIT	2,226,942.00	3,886,779.00	(927,095.00)	147.50	2,968,313.50

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

REVENUE:	Sep-18 Current Period Amount	Sep-18 Year to Date Amount	Year to Date Enc/Unposted	Year to Date Budget	Variance
TOTAL RETAIL WATER REVENUE		12 420 111			
TOTAL SERVICE CHARGE REVENUE	4,188,085	13,173,357	-	10,827,909	2,345,448
TOTAL WATER SALES	906,473	2,765,722	-	2,608,081	157,641
TOTAL WATER SALES	1,641,322	6,344,564	-	5,037,007	1,307,557
SUB-TOTAL WATER REVENUE	6,735,880	22,283,643	-	18,472,998	3,810,646
TOTAL INTEREST REVENUE	37,758	107,008		97,862	
TOTAL MISC STATE REVENUE	18,419	57,686	1 2	43,944	9,146
TOTAL MISC REVENUE	58,891	156,753		209,053	13,743
TOTAL MAINS/SERVICES	47,442	89,430		5,750	(52,300)
TOTAL WQPF REVENUE	152,814	437,939		458,616	83,680
STATE II WRB REVENUE	151,844	475,490		363,012	(20,677) 112,478
SUB-TOTAL MISC REVENUE	467,168	1,324,306		1,178,237	146,069
TOTAL REVENUE	7,203,048	23,607,949		19,651,234	3,956,715
OPERATING EXPENSES & TRANSFERS:					
SALARIES	1,538,891	3,746,570		2 002 244	
TOTAL FRINGE BENEFITS	473,310	1,344,803		3,803,314	56,744
CITY OF PROVIDENCE PENSION EXPENSE	426,219	1,003,482		1,525,285	180,482
CITY RETIREMENT		-food in		1,037,994.50	34,513
TOTAL MATERIALS	96,043	362,240	186,401	1,419,611	6.00.00
EQUIPMENT	297	760	751		1,057,371
TOTAL PROPERTY TAXES	595,763	1,787,291	/34	3,000 1,786,423	2,240
TOTAL SERVICES	646,853	1,590,585	879,470	1,947,852	(869)
RESERVE FOR WATER REFUNDS	11,118	(1,539)	0,5,410	1,947,632	357,267
STATE UNEMPLOY COMP	Triny a	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		2,500.00	1,539 2,500
SUB-TOTAL OPERATING EXPENSES	3,788,494	9,834,192	1,066,622	9,578,128	(256,065)
SUB-TOTAL TRANSFERS	3,304,209	9,859,158		9,163,028	(696,130)
TOTAL OPER EXPENSE & TRANSFERS	7,092,703	19,693,350	1,066,622	18,741,155	(952,195)
SURPLUS/DEFICIT	110,345	3,914,599	(1,066,622)	910,079	4,908,910

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

Accounting only our Fovidence Operating Fund	Current Period	Year to Date	Year to Date	Year to Date	
Description	Amount	Amount	Enc/Unposted	Budgeted	Variance
REVENUE:					
TOTAL RETAIL WATER REVENUE	3,574,885	16,748,242	0	14,437,212	2,311,029.67
TOTAL SERVICE CHARGE REVENUE	912,436	3,592,859	0	3,477,442	115,417.33
TOTAL WATER SALES	1,680,498	8,025,061	0	6,716,009	1,309,051.67
UB-TOTAL WATER REVENUE	6,167,819	28,366,162	0	24,630,663	3,735,498.67
TOTAL INTEREST REVENUE	40,902	147,910	0	130,483	17,427.00
TOTAL MISC STATE REVENUE	15,760	73,445	0	58,591	14,853.67
TOTAL MISC REVENUE	75,158	231,911	0	278,737	(46,826.33)
TOTAL MAINS/SERVICES	43,376	132,806	0	7,667	125,139.33
TOTAL WQPF REVENUE	201,127	639,066	0	611,488	27,578.33
STATE II WRB REVENUE	129,993	602,663	0	484,016	121,466.67
SUB-TOTAL MISC REVENUE	506,316	1,827,801	0	1,570,982	259,638.67
TOTAL REVENUE	6,674,135	30,193,963	0	26,201,646	3,995,137.33
OPERATING EXPENSES & TRANSFERS					
SALARIES	1,066,242	4,808,913	0	5,071,086	262,173
OTAL FRINGE BENEFITS	431,335	1,776,137	0	2,033,714	257,577
CITY OF PROVIDENCE PENSION EXPENSE	286,923	1,290,405	0	1,383,993	93,587.67
CITY RETIREMENT	0	0	0	0	33,367.07
OTAL MATERIALS	111,043	473,283	135,036	508,822	(99,497.00)
QUIPMENT	492	1,251	250	4,000	2,499
OTAL PROPERTY TAXES	595,763	2,383,056	0	2,381,897	(1,159.33)
OTAL SERVICES	484,729	2,075,317	614,682	2,597,136	(92,862.67)
RESERVE FOR WATER REFUNDS	-4,121	-5,660	0	0	5,660.00
STATE UNEMPLOY COMP	0	0	0	3,333	3,333.33
UB-TOTAL OPERATING EXPENSES	2,972,406	12,802,702	749,968	13,983,980	431,310
UB-TOTAL TRANSFERS	3,250,969	13,265,671	0	12,217,370	(1,048,301.09)
TOTAL OPER EXPENSE & TRANSFERS	6,223,375	26,068,373	749,968	26,201,351	(616,990.82)
SURPLUS/DEFICIT	450,760	4,125,589	-749,968	295	4,612,128

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

Description	Current Period Amount	Year to Date Amount	Year to Date	Year to Date	Variance
REVENUE:	Amount	Amount	Enc/Unposted	Budgeted	
TOTAL RETAIL WATER REVENUE	3,265,274.00	20,013,516.00		19 046 515 42	4 007 000
TOTAL SERVICE CHARGE REVENUE	926,333.00	4,519,192.00	1921	18,046,515.42	1,967,000.58
TOTAL WATER SALES	1,187,381.00	9,212,441.00		4,346,802.08 8,395,011.67	172,389.92 817,429.33
SUB-TOTAL WATER REVENUE	5,378,988.00	33,745,149.00		30,788,329.17	2,956,819.83
TOTAL INTEREST REVENUE	38,319.00	186,228.00		163 103 75	
TOTAL MISC STATE REVENUE	14,498.00	87,944.00	1	163,103.75	61,443.25
TOTAL MISC REVENUE	68,704.00	300,614.00		73,239.17	29,202.83
TOTAL MAINS/SERVICES	33,795.00	166,601.00		348,421.67	20,896.33
TOTAL WQPF REVENUE	114,454.00	753,520.00		9,583.33	190,812.67
STATE II WRB REVENUE	175,597.00	668,358.00		764,359.58	103,614.42
SUB-TOTAL MISC REVENUE	445,367.00	2,163,265.00		1,358,707.50	405,969.50
TOTAL REVENUE	5,824,355.00	35,908,414.00		32,147,036.67	3,362,789.33
OPERATING EXPENSES & TRANSFERS					
SALARIES	1,638,570.00	6,447,485.00		6,338,857.08	/1 747 107 02)
TOTAL FRINGE BENEFITS	626,793.00	2,402,929.00		2,542,142.08	(1,747,197.92)
CITY OF PROVIDENCE PENSION EXPENSE CITY RETIREMENT	437,801.00	1,728,206.00		1,729,990.83	(487,579.92) (436,016.17)
TOTAL MATERIALS	76,135.00	549,417.00	177,683.00	636,027.50	(467 007 50)
EQUIPMENT	567.00	1,818.00	250.00	5,000.00	(167,207.50)
TOTAL PROPERTY TAXES	595,763.00	2,978,820.00	230.00	5,000.00	2,365.00
TOTAL SERVICES	596,699.00	2,672,011.00	690,118.00	3,246,420.42	(742 255 00)
RESERVE FOR WATER REFUNDS	891.00	(4,769.00)	050,110.00	3,240,420.42	(713,365.92)
STATE UNEMPLOY COMP	- 1727	(1), (5), (5)		4,166.67	
SUB-TOTAL OPERATING EXPENSES	3,973,219.00	16,775,917.00	868,051.00	14,502,604.58	(3,549,002.42)
SUB-TOTAL TRANSFERS	3,316,127.00	16,581,800.00	-	15,271,712.92	(3,411,367.00)
TOTAL OPER EXPENSE & TRANSFERS	7,289,346.00	33,357,717.00	868,051.00	29,774,317.50	(6,960,369.42)
SURPLUS/DEFICIT	(1,464,991.00)	2,550,697.00	(868,051.00)	2,372,719.17	177,977.83

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

Description REVENUE:	Current Period Amount	Year to Date Amount	Year to Date Enc/Unposted	Year to Date Budgeted	Balance
TOTAL RETAIL WATER REVENUE	2,926,945.00	22,940,460.00	2	21,655,818.50	1,284,641.50
TOTAL SERVICE CHARGE REVENUE	891,040.00	5,410,233.00		5,216,162.50	194,070.50
TOTAL WATER SALES	1,148,511.00	10,360,952.00		10,074,014.00	286,938.00
SUB-TOTAL WATER REVENUE	4,966,496.00	38,711,645.00	-	36,945,995.00	1,765,650.00
TOTAL INTEREST REVENUE	41,005.00	227,233.00		195,724.50	31,508.50
TOTAL MISC STATE REVENUE	12,959.00	100,902.00	1	87,887.00	13,015.00
TOTAL MISC REVENUE	23,149.00	323,763.00	-	418,106.00	(94,343.00)
TOTAL MAINS/SERVICES	6,355.00	172,956.00	4.0	11,500.00	161,456.00
TOTAL WOPF REVENUE	110,306.00	863,825.00	- 0	917,231.50	(53,406.50)
STATE II WRB REVENUE	151,844.00	820,202.00	-	726,024.50	94,177.50
SUB-TOTAL MISC REVENUE	345,618.00	2,508,881.00		2,356,473.50	152,407.50
TOTAL REVENUE	5,312,114.00	41,220,526.00		39,302,468.50	1,918,057.50
OPERATING EXPENSES & TRANSFERS					
SALARIES	1,089,376.00	7,536,863.00	-	7,606,628.50	69,765.50
TOTAL FRINGE BENEFITS	481,404.00	2,884,335.00	-	3,050,570.50	166,235.50
CITY OF PROVIDENCE PENSION EXPENSE	293,231.00	2,021,437.00		2,075,989.00	200,200.00
TOTAL MATERIALS	73,279.00	622,693.00	243,905.00	763,233.00	(103,365.00)
EQUIPMENT	-	1,818.00	250.00	6,000.00	3,932.00
TOTAL PROPERTY TAXES	595,763.00	3,574,582.00		3,572,845.00	(1,737.00)
TOTAL SERVICES	326,175.00	2,998,189.00	625,323.00	3,895,704.50	272,192.50
RESERVE FOR WATER REFUNDS	135.00	(4,634.00)	Y Y Y L	4 - 4 - 4 - 4 - 4 - 4 - 4	4,634.00
STATE UNEMPLOYMENT COMP	-	-	-	5,000.00	5,000.00
SUB-TOTAL OPERATING EXPENSES	2,859,363.00	19,635,283.00	869,478.00	20,975,970.50	471,209.50
SUB-TOTAL TRANSFERS	3,290,296.00	19,872,095.00		18,326,055.50	(1,546,039.50)
TOTAL OPERATING EXPENSE & TRANSFERS	6,149,659.00	39,507,378.00	869,478.00	39,302,026.00	(1,074,830.00)
SURPLUS/DEFICIT	(837,545.00)	1,713,148.00	(869,478.00)	442.50	843,227.50

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

124	Year to Date	Year to Date	Year to Date	Current Period	Accounting Unit 601 Providence Water Op fund
Balance	Budgeted	Enc/Unposted	Amount	Amount	Description
					REVENUE:
383,332.42	25,265,121.58	- 4	25,648,454.00	2,707,995.00	TOTAL RETAIL WATER REVENUE
191,665.08	6,085,522.92	-	6,277,188.00	866,957.00	TOTAL SERVICE CHARGE REVENUE
221,126.67	11,753,016.33	-	11,974,143.00	1,613,191.00	TOTAL WATER SALES
796,124.17	43,103,660.83	4	43,899,785.00	5,188,143.00	SUB-TOTAL WATER REVENUE
40,833.75	228,345.25	114	269,179.00	41,945.00	TOTAL INTEREST REVENUE
10,336.17	102,534.83		112,871.00	11,968.00	TOTAL MISC STATE REVENUE
(106,732.33)	487,790.33	4	381,058.00	57,294.00	TOTAL MISC REVENUE
163,388.33	13,416.67		176,805.00	3,849.00	TOTAL MAINS/SERVICES
(22,081.42)	1,070,103.42	4	1,048,022.00	184,197.00	TOTAL WQPF REVENUE
71,858.42	847,028.58	•	918,887.00	98,685.00	STATE II WRB REVENUE
157,602.92	2,749,219.08		2,906,822.00	397,938.00	SUB-TOTAL MISC REVENUE
953,727.08	45,852,879.92	44	46,806,607.00	5,586,081.00	TOTAL REVENUE
					OPERATING EXPENSES & TRANSFERS
1,173,797.92	8,874,399.92	-6-	7,700,602.00	1,107,435.00	SALARIES
289,324.92	3,558,998.92	2.0	3,269,674.00	385,337.00	TOTAL FRINGE BENEFITS
103,364.17	2,421,987.17	-	2,318,623.00	297,186.00	CITY OF PROVIDENCE PENSION EXPENSE
200,001.27				•	CITY RETIREMENT
2,313,200.67	3,312,425.67	265,600.00	733,625.00	110,931.00	TOTAL MATERIALS
4,932.00	7,000.00	250.00	1,818.00		EQUIPMENT
1,552.00	4,168,319.17		4,170,346.00	595,763.00	TOTAL PROPERTY TAXES
79,255.58	4,544,988.58	727,714.00	3,738,019.00	739,834.00	TOTAL SERVICES
3,477.00	-,511,500.50		(3,477.00)	1,156.00	RESERVE FOR WATER REFUNDS
5,833.33	5,833.33	4	-		STATE UNEMPLOY COMP
3,971,158.75	26,893,952.75	993,564.00	21,929,230.00	3,237,642.00	SUB-TOTAL OPERATING EXPENSES
3,437,995.08	21,380,398.08		17,942,403.00	(1,929,690.00)	SUB-TOTAL TRANSFERS
7,409,153.83	48,274,350.83	993,564.00	39,871,633.00	1,307,952.00	TOTAL OPER EXPENSE & TRANSFERS
	G/Occ 4 str	993,564.00	39,871,633.00 6,934,974.00	1,307,952.00 4,278,129.00	TOTAL OPER EXPENSE & TRANSFERS SURPLUS/DEFICIT

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

	Current Period Feb 2019	Year to Date Feb 2019	Year to Date	Year to Date	
Description	Amount	Amount	Enc/Unposted	Budgeted	Variance
REVENUE:					
TOTAL RETAIL WATER REVENUE	2,757,233.00	28,405,689.00	-	28,874,424.67	(468,735.67)
TOTAL SERVICE CHARGE REVENUE	831,503.00	7,108,692.00		6,954,883.33	153,808.67
TOTAL WATER SALES	1,008,739.00	12,982,883.00	•	13,432,018.67	(449,135.67)
SUB-TOTAL WATER REVENUE	4,597,475.00	48,497,264.00	- 1	49,261,326.67	(764,062.67)
TOTAL INTEREST REVENUE	33,233.00	302,412.00	-	260,966.00	41,446.00
TOTAL MISC STATE REVENUE	12,293.00	125,164.00		117,182.67	7,981.33
TOTAL MISC REVENUE	123,437.00	504,495.00		557,474.67	(52,979.67)
TOTAL MAINS/SERVICES	23,309.00	200,113.00	-	15,333.33	184,779.67
TOTAL WQPF REVENUE	96,760.00	1,144,783.00	4	1,222,975.33	(78,192.33)
STATE II WRB REVENUE	119,526.00	1,075,781.00		968,032.67	107,748.33
SUB-TOTAL MISC REVENUE	408,558.00	3,352,748.00		3,141,964.67	210,783.33
TOTAL REVENUE	5,006,033.00	51,850,012.00		52,403,291.33	(553,279.33)
OPERATING EXPENSES & TRANSFERS					
SALARIES	1,094,263.00	8,794,864.00	12	10,142,171.33	1,347,307.33
TOTAL FRINGE BENEFITS	380,415.00	3,650,088.00	-	4,067,427.33	417,339.33
CITY OF PROVIDENCE PENSION EXPENSE	287,820.00	2,606,444.00	1,5	2,767,985.33	161,541.33
CITY RETIREMENT	-	-			
TOTAL MATERIALS	74,899.00	539,308.00	195,468.00	1,018,644.00	479,336,00
EQUIPMENT	501.00	2,319.00	661.00	8,000.00	5,020.00
TOTAL PROPERTY TAXES	595,763.00	4,766,110.00	-	4,763,793.33	(2,316.67)
TOTAL SERVICES	615,534.00	4,337,804.00	640,252.00	5,193,272.67	215,216.67
RESERVE FOR WATER REFUNDS	(48,618.00)	(52,096.00)			52,096.00
STATE UNEMPLOY COMP	-		-	6,666.67	6,666.67
SUB-TOTAL OPERATING EXPENSES	3,000,577.00	24,644,841.00	836,381.00	27,967,960.67	2,486,738.67
SUB-TOTAL TRANSFERS	3,236,426.00	21,178,831.00		24,434,740.67	3,255,909.67
TOTAL OPER EXPENSE & TRANSFERS	6,237,003.00	45,823,672.00	836,381.00	52,402,701.33	5,742,648.33
SURPLUS/DEFICIT	(1,230,970.00)	6,026,340.00	(836,381.00)	590.00	6,025,750.00

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

	Current Period Mar 2019	Year to Date Mar 2019	Year to Date	Year to Date	Balance
Description	Amount	Amount	Enc/Unposted	Budgeted	balance
REVENUE:					
TOTAL RETAIL WATER REVENUE	3,035,327.00	31,441,016.00	4	32,483,727.75	(1,042,711.75)
TOTAL SERVICE CHARGE REVENUE	926,376.00	8,035,068.00		7,824,243.75	210,824.25
TOTAL WATER SALES	1,132,540.00	14,115,423.00	-	15,111,021.00	(995,598.00)
SUB-TOTAL WATER REVENUE	5,094,243.00	53,591,507.00	4.	55,418,992.50	(1,827,485.50)
TOTAL INTEREST REVENUE	38,813.00	341,225.00		293,586.75	47,638.25
TOTAL MISC STATE REVENUE	13,459.00	138,622.00	4	131,830.50	6,791.50
TOTAL MISC REVENUE	32,896.00	537,390.00	-	627,159.00	(89,769.00)
TOTAL MAINS/SERVICES	11,134.00	211,247.00	-	17,250.00	193,997.00
TOTAL WQPF REVENUE	113,326.00	1,258,110.00	-	1,375,847.25	(117,737.25)
STATE II WRB REVENUE	106,835.00	1,182,615.00	-	1,089,036.75	93,578.25
SUB-TOTAL MISC REVENUE	316,463.00	3,669,209.00	1.2	3,534,710.25	134,498.75
TOTAL REVENUE	5,410,706.00	57,260,716.00		58,953,702.75	(1,692,986.75)
OPERATING EXPENSES & TRANSFERS					
SALARIES	1,070,216.00	9,865,078.00		11,409,942.75	
TOTAL FRINGE BENEFITS	379,829.00	4,029,919.00		4,575,855.75	1,544,864.75
CITY OF PROVIDENCE PENSION EXPENSE	289,194.00	2,895,638.00		3,113,983.50	545,936.75
TOTAL MATERIALS	84,652.00	632,159.00	103,895.00	1,145,974.50	218,345.50 409,920.50
EQUIPMENT	43.00	2,362.00	2,155.00	9,000.00	4,483.00
TOTAL PROPERTY TAXES	595,763.00	5,361,876.00	-	5,359,267.50	(2,608.50)
TOTAL SERVICES	495,530.00	4,850,188.00	579,077.00	5,842,431.75	413,166.75
RESERVE FOR WATER REFUNDS	36,781.00	(15,314.00)			15,314.00
STATE UNEMPLOY COMP			-	7,500.00	7,500.00
SUB-TOTAL OPERATING EXPENSES	2,952,008.00	27,621,906.00	685,127.00	31,463,955.75	2,743,756.00
SUB-TOTAL TRANSFERS	3,249,812.00	29,710,787.00		27,489,083.25	2,221,703.75
TOTAL OPER EXPENSE & TRANSFERS	6,201,820.00	57,332,693.00	685,127.00	58,953,039.00	(935,219.00)
SURPLUS/DEFICIT	(791,114.00)	(71,977.00)	(685,127.00)	663.75	(757,767.75)

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

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

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

Description REVENUE:	Current Period May 2019 Amount	Year to Date May 2019 Amount	Year to Date Enc/Unposted	Year to Date Budgeted	Variance
TOTAL RETAIL WATER REVENUE	3,077,406.00	37,458,051.00		20 702 222 02	and Townson in the
TOTAL SERVICE CHARGE REVENUE	911,522.00	9,850,209.00		39,702,333.92	(2,244,282.92)
TOTAL WATER SALES	1,414,701.00	17,150,758.00		9,562,964.58	287,244.42
707711	2)424)702.00	17,130,738.00		18,469,025.67	(1,318,267.67)
SUB-TOTAL WATER REVENUE	5,403,629.00	64,459,018.00	1.4	67,734,324.17	(3,275,306.17)
TOTAL INTEREST REVENUE	47,257.00	433,842.00		358,828.25	75.012.75
TOTAL MISC STATE REVENUE	13,660.00	165,328.00		161,126.17	75,013.75
TOTAL MISC REVENUE	79,933.00	662,613.00	1	766,527.67	4,201.83
TOTAL MAINS/SERVICES	35,211.00	290,332.00		21,083.33	(103,914.67)
TOTAL WQPF REVENUE	119,111.00	1,462,026.00		1,681,591.08	269,248.67
STATE II WRB REVENUE	112,612.00	1,393,913.00		1,331,044.92	(219,565.08)
				1,551,044.52	62,868.08
SUB-TOTAL MISC REVENUE	407,784.00	4,408,054.00	1.0	4,320,201.42	87,852.58
TOTAL REVENUE	5,811,413.00	68,867,072.00		72,054,525.58	(3,187,453.58)
OPERATING EXPENSES & TRANSFERS					
SALARIES	1,672,022.00	12,570,875.00		13,945,485.58	1 274 640 50
TOTAL FRINGE BENEFITS	634,773.00	5,252,764.00		5,592,712.58	1,374,610.58 339,948.58
CITY OF PROVIDENCE PENSION EXPENSE	437,408.00	3,620,250.00		3,805,979.83	185,729.83
TOTAL MATERIALS	146,083.00	914,905.00	58,553.00	1,376,160.50	402,702.50
EQUIPMENT	1,318.00	5,300.00	81,167.00	60,225.00	(26,242.00)
TOTAL PROPERTY TAXES	540,617.00	6,498,256.00		6,550,215.83	51,959.83
TOTAL SERVICES	604,239.00	6,154,017.00	561,071.00	7,115,999.92	400,911.92
RESERVE FOR WATER REFUNDS	273.00	(5,370.00)	-	-,,	5,370.00
STATE UNEMPLOY COMP	•			9,166.67	9,166.67
SUB-TOTAL OPERATING EXPENSES	4,036,733.00	35,010,997.00	700,791.00	38,455,945.92	2,744,157.92
SUB-TOTAL TRANSFERS	3,258,802.00	36,175,789.00		33,597,768.42	(2,578,020.58)
TOTAL OPER EXPENSE & TRANSFERS	7,295,535.00	71,186,783.00	700,791.00	72,053,714.33	166,137.33
SURPLUS/DEFICIT	(1,484,122.00)	(2,319,711.00)	(700,791.00)	811.25	(3,353,590.92)

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

	Current Period June 2019	Year to Date June 2019	Year to Date	Year to Date	Variance
Description	Amount	Amount	Enc/Unposted	Budgeted	variance
REVENUE:			3,0,3,4,1,2,2		
TOTAL RETAIL WATER REVENUE	3,278,668.00	40,736,719.00		43,311,637.00	(2,574,918.00)
TOTAL SERVICE CHARGE REVENUE	879,368.00	10,729,577.00		10,432,325.00	297,252.00
TOTAL WATER SALES	1,420,910.00	18,571,668.00	1/4	20,148,028.00	(1,576,360.00)
SUB-TOTAL WATER REVENUE	5,578,946.00	70,037,964.00		73,891,990.00	(3,854,026.00)
TOTAL INTEREST REVENUE	40,641.00	474,482.00		391,449.00	83,033.00
TOTAL MISC STATE REVENUE	14,499.00	179,827.00	4.1	175,774.00	4,053.00
TOTAL MISC REVENUE	94,378.00	756,991.00		836,212.00	(79,221.00)
TOTAL MAINS/SERVICES	616,711.00	907,043.00		23,000.00	884,043.00
TOTAL WQPF REVENUE	189,032.00	1,651,058.00	-	1,834,463.00	(183,405.00)
STATE II WRB REVENUE	107,550.00	1,601,202.00		1,452,049.00	149,153.00
SUB-TOTAL MISC REVENUE	1,062,811.00	5,570,603.00	- 4.	4,712,947.00	857,656.00
TOTAL REVENUE	6,641,757.00	75,608,567.00	-	78,604,937.00	(2,996,370.00)
OPERATING EXPENSES & TRANSFERS					
SALARIES	247,759.00	12,818,635.00		15,213,257.00	2,394,622.00
TOTAL FRINGE BENEFITS	387,140.00	5,639,902.00		6,101,141.00	461,239.00
CITY OF PROVIDENCE PENSION EXPENSE	404,567.00	4,024,817.00		4,151,978.00	127,161.00
TOTAL MATERIALS	424,664.00	1,340,438.00	26,587.00	1,501,266.00	134,241.00
EQUIPMENT	183,033.00	188,333.00	40,515.00	65,700.00	(163,148.00)
TOTAL PROPERTY TAXES	595,763.00	7,094,019.00		7,145,690.00	51,671.00
TOTAL SERVICES	740,661.00	7,170,599.00	212,746.00	7,762,909.00	379,564.00
RESERVE FOR WATER REFUNDS	8,768.00	3,398.00	-		(3,398.00)
STATE UNEMPLOY COMP	•	-		10,000.00	10,000.00
SUB-TOTAL OPERATING EXPENSES	2,992,355.00	38,280,141.00	279,848.00	41,951,941.00	3,391,955.00
SUB-TOTAL TRANSFERS	3,033,848.00	39,310,976.00	-	36,652,111.00	(2,658,865.00)
TOTAL OPER EXPENSE & TRANSFERS	6,026,203.00	77,591,117.00	279,848.00	78,604,052.00	733,090.00
SURPLUS/DEFICIT	615,554.00	(1,982,550.00)	(279,848.00)	885.00	(2,263,280.00)

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

	Current Period July				
2.0010400	2019	Year to Date July 2019	Year to Date	Year to Date	Balance
Description	Amount	Amount	Enc/Unposted	Budgeted	
REVENUE: TOTAL RETAIL WATER REVENUE	4.055.530.40	Albania in			
	4,056,639.00	4,056,639.00		3,609,303.17	447,335.83
TOTAL SERVICE CHARGE REVENUE	910,605.00	910,605.00		869,360.33	41,244.67
TOTAL WATER SALES	1,953,743.00	1,953,743.00	•	1,679,002.33	274,740.67
SUB-TOTAL WATER REVENUE	6,920,987.00	6,920,987.00	-	6,157,665.83	763,321.17
TOTAL INTEREST REVENUE	41,876.00	41,876.00	_	33,769.33	
TOTAL MISC STATE REVENUE	17,824.00	17,824.00		14,647.83	8,106.67
TOTAL MISC REVENUE	44,508.00	44,508.00		74,181.00	3,176.17
TOTAL MAINS/SERVICES	20,523.00	20,523.00		24,700.17	(29,673.00)
TOTAL WQPF REVENUE	180,079.00	180,079.00		152,871.92	(4,177.17)
STATE II WRB REVENUE	146,937.00	146,937.00		121,004.08	27,207.08 25,932.92
Alexander and the second and the sec		V 100 100 100 100 100 100 100 100 100 10			23,332,32
SUB-TOTAL MISC REVENUE	451,747.00	451,747.00	•	421,174.33	30,572.67
TOTAL REVENUE	7,372,734.00	7,372,734.00	0.3	6,578,840.17	793,893.83
OPERATING EXPENSES & TRANSFERS					
SALARIES	1,094,650.00	1,094,650.00		1,285,701.67	191,051.67
TOTAL FRINGE BENEFITS	441,917.94	441,917.94		510,764.25	68,846.31
CITY OF PROVIDENCE PENSION EXPENSE	290,773.00	290,773.00		340,953.25	50,180.25
TOTAL MATERIALS	61,622.00	61,622.00	54,472.00	120,906.17	4,812.17
EQUIPMENT	· ·	-	-	1,000.00	1,000.00
TOTAL PROPERTY TAXES	595,763.00	595,763.00	4	614,812.83	19,049.83
TOTAL SERVICES	372,397.06	372,397.06	489,730.00	642,079.67	(220,047.39)
RESERVE FOR WATER REFUNDS	(6,471.00)	(6,471.00)		2	6,471.00
STATE UNEMPLOY COMP				833.33	833.33
SUB-TOTAL OPERATING EXPENSES	2,850,652.00	2,850,652.00	544,202.00	3,516,051.17	121,197.17
SUB-TOTAL TRANSFERS	3,323,856.00	3,323,856.00	_	3,061,734.25	(262,121.75)
TOTAL OPER EXPENSE & TRANSFERS	6,174,508.00	6,174,508.00	544,202.00	6,577,785.42	(140,924.58)
SURPLUS/DEFICIT	1,198,226.00	1,198,226.00	(544,202.00)	1,054.75	934,818.42

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

Accounting Unit 601 Providence Water Op fund	Current Period	Year to Date			
	August 2019	August 2019	Year to Date	Year to Date	Balance
Description	Amount	Amount	Enc/Unposted	Budgeted	
REVENUE:					
TOTAL RETAIL WATER REVENUE	4,790,458.00	8,847,097.00	-	7,218,606.33	1,628,490.67
TOTAL SERVICE CHARGE REVENUE	937,098.00	1,847,701.00		1,738,720.67	108,980.33
TOTAL WATER SALES	2,301,168.00	4,254,911.00		3,358,004.67	896,906.33
SUB-TOTAL WATER REVENUE	8,028,724.00	14,949,709.00		12,315,331.67	2,634,377.33
TOTAL INTEREST REVENUE	41,293.00	83,169.00	- 20	67,538.67	15,630.33
TOTAL MISC STATE REVENUE	21,000.00	38,824.00		29,295.67	9,528.33
TOTAL MISC REVENUE	147,269.00	191,777.00	4	148,362.00	43,415.00
TOTAL MAINS/SERVICES	22,881.00	43,404.00		49,400.33	(5,996.33)
TOTAL WQPF REVENUE	144,447.00	324,526.00		305,743.83	18,782.17
STATE II WRB REVENUE	119,525.00	232,138.00	-	242,008.17	(9,870.17)
SUB-TOTAL MISC REVENUE	496,415.00	913,838.00		842,348.67	71,489.33
TOTAL REVENUE	8,525,139.00	15,863,547.00	+	13,157,680.33	2,705,866.67
OPERATING EXPENSES & TRANSFERS					
SALARIES	1,119,257.00	2,213,903.00	4	2,571,403.33	357,500.33
TOTAL FRINGE BENEFITS	441,474.00	883,391.00	£.	1,021,528.50	138,137.50
CITY OF PROVIDENCE PENSION EXPENSE	293,573.00	584,345.00	-	681,906.50	97,561.50
TOTAL MATERIALS	76,825.00	138,591.00	112,592.00	241,812.33	103,221.33
EQUIPMENT			-	2,000.00	2,000.00
TOTAL PROPERTY TAXES	595,763.00	1,191,527.00	4	1,229,625.67	38,098.67
TOTAL SERVICES	374,707.00	747,000.06	642,961.00	1,250,076.00	(139,885.06)
RESERVE FOR WATER REFUNDS	44,824.00	38,353.00	-		(38,353.00)
STATE UNEMPLOY COMP				1,666.67	1,666.67
SUB-TOTAL OPERATING EXPENSES	2,946,423.00	5,797,110.06	755,553.00	7,000,019.00	559,947.94
SUB-TOTAL TRANSFERS	3,296,221.00	6,620,078.00	4	6,123,468.50	(496,609.50)
TOTAL OPERATING EXPENSES & TRANSFERS	6,242,644.00	12,417,188.06	755,553.00	13,123,487.50	63,338.44
SURPLUS/DEFICIT	2,282,495.00	3,446,358.94	(755,553.00)	34,192.83	2,642,528.23

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

Description	Current Period September 2019 Amount	Year to Date September 2019 Amount	Year to Date	Year to Date	Var to YTD 2018
REVENUE:	Amount	Amount	Enc/Unposted	Budgeted	
TOTAL RETAIL WATER REVENUE	3,871,740.00	12 710 027 00		40000000	
TOTAL SERVICE CHARGE REVENUE	906,954.00	12,718,837.00	•	10,827,909.50	1,890,927.50
TOTAL WATER SALES	1,744,672.00	2,754,654.00	•	2,608,081.00	146,573.00
TOTAL WATER SALES	1,744,672.00	5,999,583.00	•	5,037,007.00	962,576.00
SUB-TOTAL WATER REVENUE	6,523,366.00	21,473,074.00	4.4	18,472,997.50	3,000,076.50
TOTAL INTEREST REVENUE	38,833.00	122,002.00		101,308.00	
TOTAL MISC STATE REVENUE	17,008.00	55,832.00		43,943.50	20,694.00
TOTAL MISC REVENUE	111,765.00	303,543.00	3	222,543.00	11,888.50
TOTAL MAINS/SERVICES	65,772.00	109,176.00		74,100.50	81,000.00
TOTAL WQPF REVENUE	153,763.00	478,289.00	2	458,615.75	35,075.50
STATE II WRB REVENUE	146,937.00	379,075.00	- 4	363,012.25	19,673.25
				000/022123	16,062.75
SUB-TOTAL MISC REVENUE	534,078.00	1,447,917.00	•	1,263,523.00	184,394.00
TOTAL REVENUE	7,057,444.00	22,920,991.00		19,736,520.50	3,184,470.50
OPERATING EXPENSES & TRANSFERS					
SALARIES	1,578,863.00	3,792,767.00		3,857,105.00	£1.000.00
TOTAL FRINGE BENEFITS	477,654.00	1,361,046.00	-	1,532,292.75	64,338.00
CITY OF PROVIDENCE PENSION EXPENSE	428,520.00	1,012,866.00		1,022,859.75	171,246.75
TOTAL MATERIALS	104,497.00	243,091.00	115,836.00	362,718.50	9,993.75
EQUIPMENT	-	44411441		3,000.00	3,791.50
TOTAL PROPERTY TAXES	595,763.00	1,787,291.00		1,844,438.50	3,000.00
TOTAL SERVICES	411,721.00	1,158,717.06	423,756.00	1,926,239.00	57,147.50
RESERVE FOR WATER REFUNDS	27,875.00	66,227.00		2,520,235.00	343,765.94
STATE UNEMPLOY COMP	4			2,500.00	(66,227.00) 2,500.00
SUB-TOTAL OPERATING EXPENSES	3,624,893.00	9,422,005.06	539,592.00	10,548,153.50	586,556.44
SUB-TOTAL TRANSFERS	5,333,313.00	9,953,390.00		9,185,202.75	(768,187.25)
TOTAL OPER EXPENSE & TRANSFERS	8,958,206.00	19,375,395.06	539,592.00	19,733,356.25	(181,630.81)
SURPLUS/DEFICIT	(1,900,762.00)	3,545,595.94	(539,592.00)	3,164.25	3,002,839.69

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

	Current Period	Year to Date October			
	October 2019	2019	Year to Date	Year to Date	Balance
Description	Amount	Amount	Enc/Unposted	Budget	balance
REVENUE:			200 To 200 Day		
TOTAL RETAIL WATER REVENUE	3,678,167.00	16,397,004.00		14,437,212.67	1,959,791.33
TOTAL SERVICE CHARGE REVENUE	891,527.00	3,646,182.00	4	3,477,441.33	168,740.67
TOTAL WATER SALES	1,444,565.00	7,444,148.00		6,716,009.33	728,138.67
SUB-TOTAL WATER REVENUE	6,014,259.00	27,487,334.00		24,630,663.33	2,856,670.67
TOTAL INTEREST REVENUE	72,148.00	194,151.00	4.0	135,077.33	59,073.67
TOTAL MISC STATE REVENUE	16,225.00	72,057.00		58,591.33	13,465.67
TOTAL MISC REVENUE	105,612.00	320,951.00		296,724.00	24,229.00
TOTAL MAINS/SERVICES	37,083.00	146,259.00	4	98,800.67	47,458.33
TOTAL WQPF REVENUE	97,674.00	575,962.00	-	611,487.67	(35,525.67)
STATE II WRB REVENUE	133,756.00	512,830.00		484,016.33	28,813.67
SUB-TOTAL MISC REVENUE	462,498.00	1,822,210.00		1,684,697.33	137,514.67
TOTAL REVENUE	6,476,757.00	29,309,544.00		26,315,360.67	2,994,185.33
OPERATING EXPENSES & TRANSFERS					
SALARIES	1,088,372.00	4,880,095.00		5,142,806.67	262,711.67
TOTAL FRINGE BENEFITS	440,773.00	1,801,820.00		2,043,057.00	241,237.00
CITY OF PROVIDENCE PENSION EXPENSE	289,338.00	1,302,204.00		1,363,813.00	61,609.00
TOTAL MATERIALS	109,283.00	352,297.00	64,269.00	483,624.67	67,058.67
EQUIPMENT	-			4,000.00	4,000.00
TOTAL PROPERTY TAXES	673,915.00	2,461,207.00		2,459,251.33	6,044.33
TOTAL SERVICES	812,214.00	1,975,020.98	702,821.00	2,568,318.67	(109,526.39)
RESERVE FOR WATER REFUNDS	5,068.00	71,295.00	4		(71,295.00)
SUB-TOTAL OPERATING EXPENSES	3,418,963.00	12,843,938.98	767,090.00	14,064,204.67	461,172.61
SUB-TOTAL TRANSFERS	3,300,708.00	13,254,096.00	*	12,246,937.00	(1,007,159.00)
TOTAL OPER EXPENSE & TRANSFERS	6,719,671.00	26,098,034.98	767,090.00	26,311,141.67	(545,986.39)
SURPLUS/DEFICIT	(242,914.00)	3,211,509.02	(767,090.00)	4,219.00	3,540,171.73

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

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

RESPONSE:

See response to DIV 1-4.

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

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

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

Data Requests of the

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

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

Response:

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

Data Requests of the

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

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

Response	:
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In FY 2017 Providence Water's unaccounted for water was: 9.4%

The (WMR) program cost: \$11,660,627

The (MLOG) leak detection program cost: \$106,000

 a. 1,500 unit devices purchased at \$65/unit:
 \$97,500

 b. Yearly Maintanence fee:
 \$8,500

 FY 2017 MLOG Total:
 \$106,000

In FY 2018 Providence Water's unaccounted for water was: 11.0%

The (WMR) program cost: \$20,266,950

The (MLOG) leak dectection program cost: \$41,000

a. 500 unit devices purchased at \$65/unit: \$32,500
b. Yearly Maintanence fee: \$8,500
FY 2018 MLOG Total: \$41,000

In FY 2019 Providence Water's unaccounted for water was: 11.0%

The (WMR) program cost: \$13,656,970

The (MLOG) leak dectection program cost: \$41,000

a. 500 unit devices purchased at \$65/unit: \$32,500
b. Yearly Maintanence fee: \$8,500

FY 2019 MLOG Total: \$41,000

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

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

RESPONSE:

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

Prepared by: Nancy E. Parrillo December 18, 2019

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

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

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

Mary Deignan White January 16, 2020



Tap Water Delivers

CERTIFICATE OF SECRETARY

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

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

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

In Witness Whereof, I have set my hand this

day of January 2020.

Peter J. Pallozzi

Acting Secretary Providence Water Supply Board

The Hon. Jorge O. Elorza Mayor

> **Ricky Caruolo** General Manager

BOARD OF DIRECTORS

Xaykham Khamsyvoravong Chairperson

> Joseph D. Cataldi Vice Chairperson

Michael J. Correia Council President Pro Tempore

> Jo-Ann Ryan Councilperson

Sara Silveria Ex-Officio

Cristen L. Raucci, Esq. Member

> Carissa R. Richard Secretary

William E. O'Gara, Esq. Legal Advisor

MEMBER

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

Notary Public: Joseph

McCommission Expires:

Providence Water's Summary of Current Revenue Request

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

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

Providence Water General Rate Filing November 2019 Typical Bill Impacts

			A TO DO OCH ATHER	Current	Current Chinam Din	Toposcu	Troposcu Annual Din	12	Increase	%
Retail Class Commercial Rate	€9	3.223	3.943	G S	6,647.12	•	8,167.64	6 9	1,520.52	23%
Typical commerical bill is for a 2" meter and 2000 HCF (1,496,000 gallons) per year. This does not include Water Quality Protection Charge \$.2145 per HCF.	" meter and .	2000 HCF (1,496,000 g	allons) per yea	. This does	not include Water	Quality Prote	tion Charge \$.2145	per HCF.		
Industrial Rate	₩.	3.169 \$	3.536	69	32,943.64	S	37,115.12	S	4,171.48	13%
Typical Industrial bill is for a 6" meter and 10,000 HCF (7,480,000 gallons) per year. This does not include Water Quality Protection Charge \$.2145 per HCF.										
Outside Providence Residential Impact	meter and 10	000 HCF (7,480,000 g	allons) per year	. This does	not include Water	Quality Protec	ion Charge \$.2145 p	er HCF.		
Outside Providence Residentia Residential Rate	meter and 10 al Impact	000 HCF (7,480,000 g	allons) per year 3.738	. This does	not include Water of 340.30	Quality Protec \$	ion Charge \$.2145 p 373,80	er HCF.	33.50	9.84%
Outside Providence Residential Residential Rate Meter Service Charge 5/8 inch	meter and 10 al Impact \$	000 HCF (7,480,000 g 3.403 \$ 7.56 \$	3.738 10.59	. This does	not include Water (340.30 90.72	Quality Protec \$	ion Charge \$.2145 p 373.80 127.08	er HCF.	33.50 36.36	9,84% 40.08%
Outside Providence Residential Residential Rate Meter Service Charge 5/8 inch Typical Residential Bill	meter and 10 1 Impact \$	000 HCF (7,480,000 g	3.738 10.59	This does	340.30 90.72 431.02	Quality Protec	373.80 127.08 500.88	er HCF.	33.50 36.36 69.86	9.84% 40.08% 16.21%
Outside Providence Residentia Residential Rate Meter Service Charge 5/8 inch Typical Residential Bill Providence Resident Impact	meter and 10 al Impact \$	000 HCF (7,480,000 g	3.738 10.59	This does	340.30 90.72 431.02	Quality Protec	ion Charge \$.2145 p 373.80 127.08 500.88	er HCF.	33.50 36.36 69.86	9.84% 40.08% 16.21%
Outside Providence Residential Residential Rate Meter Service Charge 5/8 inch Typical Residential Bill Providence Resident Impact Residential Rate	meter and 10 s s s	3.403 \$ 3.403 \$ 3.403 \$	3.738 10.59 3.738	This does	340.30 90.72 431.02	Quality Protec	ion Charge \$.2145 p 373.80 127.08 500.88	S S S HCF.	33.50 36.36 69.86	9,84% 40.08% 16.21%
Outside Providence Residential Residential Rate Meter Service Charge 5/8 inch Typical Residential Bill Providence Resident Impact Residential Rate Providence Fire Charge	meter and 10 s s s s s	3.403 \$ 7.56 \$ 3.403 \$ 7.56 \$	3.738 10.59 3.738 1.94	This does	340.30 90.72 431.02 16.56	Quality Protects \$ \$ \$ \$ \$	ion Charge \$.2145 p 373.80 127.08 500.88 500.88 23.28	er HCF.	33.50 36.36 69.86 69.86	9.84% 40.08% 16.21% 16.21%

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

Note: 100 Hundred Cubic Feet is industry standard measure.

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

Data Requests of the

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

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

RESPONSE:

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

Prepared by: Idowu:ID" Kuti December 19, 2019

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

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

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

Alicia Mignanelli January 8, 2020

WATER SUPPLY BOARD OPERATING BUDGET Fiscal Year 2019 through 2023

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

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

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

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

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

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

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

RESPONSE:

No, Providence Water is not.

Prepared by: Nancy E. Parrillo

Data Requests of the

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

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

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

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

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

Additions – Source of Supply & Pumping: Land a. In- Service Dates: 12/31/2018 and 06/30/2019

b. Purchase Price: \$220,853.76

c. AFUDC: N/A

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

<u>Additions – Source of Supply & Pumping</u>: Land a. In-Service Dates: 12/31/2018 and 06/30/2019

b. Purchase Price: \$657.943.41

c. AFUDC: N/A

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

Data Requests of the

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

Additions - General Plant, Computer Equipment: Computer Equipment, Hardware,

and Software at the COF Building at Dupont Drive. a. In-Service Dates: 12/31/2018 and 06/30/2019 b. Construction/Purchase Costs: \$6,522,836.50

c. AFUDC: N/A

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

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

a. In-Service Date: 06/30/2019 **b.** Construction Costs: \$14,361

c. AFUDC: N/A

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

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

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

b. Purchase Cost: \$4.216.00

c. AFUDC: N/A

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

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

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

b. Purchase Costs: \$139,874.21

c. AFUDC: N/A

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

Prepared by: Idowu ID Kuti / Nancy Parrillo January 13, 2020

Data Requests of the

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

<u>Additions – General Plant, Transportation Equipment</u>: The purchase of Vehicles

and Equipment, to include motorized equipment

at the Central Operations Facility located at 125 Dupont Drive Providence.

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

b. Purchase Costs: \$375,418.00

c. AFUDC: N/A

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

Additions - Water Treatment Plant, Treatment Equipment: Purchase of Water

Treatment Equipment for the Treatment Plant in Scituate

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

b. Purchase Cost: \$64,116.76

c. AFUDC: N/A

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

Additions - Source of Supply & Pumping, Collecting & Impounding Reservoirs:

Improvement of the Reservoir Dam

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

b. Construction Cost: \$719,532.86

c. AFUDC: N/A

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

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

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

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

c. AFUDC: N/A

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

Prepared by: Idowu ID Kuti / Nancy Parrillo January 13, 2020

Data Requests of the

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

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

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

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

b. Construction Costs: \$65,156.13

c. AFUDC: N/A

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

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

a. In-Service Dates: 12/31/2018 **b.** Construction Cost: \$22,972.69

c. AFUDC: N/A

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

Additions - Transmission & Distribution, Meters & Meter Installation:

Repair/Replacement of Meters

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

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

c. AFUDC: N/A

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

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

Breakaway Hydrants

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

b. Construction Costs: \$234,108.93

c. AFUDC: N/A

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

Data Requests of the

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

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

Additions - Transmission & Distribution, Transmission & Distribution Mains:

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

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

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

c. AFUDC: N/A

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

Additions: Lead Service Replacement

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

b. Construction Costs: \$786,395.57

c. AFUDC: N/A

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

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

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

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

- **DIV 1-16** Please provide the following information regarding Providence Water's investment in Services in 2017, 2018 and 2019 year to date:
 - a. Number of new services added;
 - b. Cost of new services added;
 - c. Total length of new services added;
 - d. Number of services replaced;
 - e. Cost of services replaced; and
 - f. Total length of services replaced.

RESPONSE:

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

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

- **DIV 1-17** Please provide the following information regarding Providence Water's investment in T&D Mains in 2017, 2018 and 2019 year to date broken down by size and type:
 - a. Total length of new mains added;
 - b. Cost of new mains added;
 - c. Total length of mains replaced; and
 - d. Cost of mains replaced.

RESPONSE:

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

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

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

In 2019 the total length of new mains replaced was 6"-8,956 ft, 8"-4,000 ft, 12"-4,464 ft and the total length of mains cleaned and lined was 6"-47,046 ft, 8"-17,794 ft, 12"-5,395 ft

d. The total cost of mains rehabilitated in FY2017 was \$11,660,627 The total cost of mains rehabilitated in FY2018 was \$20,266,950 The total cost of mains rehabilitated in FY2019 was \$13,656,970

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

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

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

Testing meters:

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

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

Replacement of Meters:

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

Mark Ceseretti 1/15/2020

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

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

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

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

a. Total number of meters.

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

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

Mary Deignan White 1/14/2020

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

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

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

Response:

a. See below.

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

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

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

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

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

Response: See below.

a. Total number of projected meters.

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

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

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

- **DIV 1-22.** Please provide, for each of the five years through June 30, 2019 revenues from forfeited discounts.
 - a. Please also provide information for the calendar year ending December 31, 2019 when available.

RESPONSE:

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

December 19, 2019

Prepared by: Nancy E. Parrillo

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

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

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

RESPONSE: Please see attached Schedule DIV 1-23.

Alicia Mignanelli January 13, 2020

Schedule DIV 1-23 Providence Water Miscellaneous Revenue Fiscal Years 2015 through 2019, December 2019

MISCELLANEOUS REVENUE BREAKDOWN Fiscal Years 2015 through December 2019

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

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

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

RESPONSE:

Providence Water has no expense for incentive compensation or bonuses.

Prepared by: Nancy E. Parrillo December 19, 2019

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

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

RESPONSE:

Providence Water has no incentive compensation or bonus programs.

Prepared by: Nancy E. Parrillo

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

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

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

Lynn Roberts 1/9/2020

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

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

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

Schedule DIV 1-26

Providence Water

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

10	Watershed Inspector
5	Watershed Maintenance Operator
248	

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

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

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

2	Utility Maintenance Repairperson
5	Utility Maintenance Worker
13	Utility Worker
3	Utility Worker in Training
3	Water Plant Mechanic
1	Water Supply Board Clerk
11	Water System Mechanic
1	Water Treatment Operator
1	Water Treatment Operator I
8	Water Treatment Operator III
10	Watershed Inspector
6	Watershed Maintenance Operator
3	Water Quality Coordinator
243	

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

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

2	Utility Maintenance Repairperson
4	Utility Maintenance Worker
15	Utility Worker
3	Utility Worker in Training
3	Water Plant Mechanic
1	Water Supply Board Clerk
11	Water System Mechanic
9	Water Treatment Operator III
12	Watershed Inspector
6	Watershed Maintenance Operator
2	Water Quality Coordinator
239	

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

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

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

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

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

1	Utility Laborer
	·
2	Utility Maintenance Repairperson
6	Utility Maintenance Worker
17	Utility Worker
2	Utility Worker in Training
3	Water Plant Mechanic
4	Water Supply Board Clerk
11	Water System Mechanic
8	Water Treatment Operator III
12	Watershed Inspector
6	Watershed Maintenance Operator
2	Water Quality Coordinator
241	