

EXHIBIT-1
Comparative Schedule of Revenues and Expenses for FY 2016-2018

Providence Water Supply Board Comparative Revenues & Expenses For The Periods Ending June 30, 2016, 2017 and 2018				
Naruc Number	Naruc Description	FY-2016 Amount	FY-2017 Amount	FY-2018 Amount
	Operating Revenue:			
46000	Service Charge	7,412,397	7,490,751	7,659,357
46100	Retail Sales	36,891,315	38,606,055	41,887,746
46600	Wholesale Sales	16,929,522	17,007,837	16,146,509
	East Smithfield Debt Service Charge	-	30,320	81,564
46220	Private Fire Protection	2,560,507	2,906,766	3,156,754
	Providence Fire Protection SC	1,189,662	1,189,280	1,325,220
46210	Hydrants	1,133,276	1,231,790	1,373,964
47100	Miscellaneous Revenue	1,392,541	1,584,096	1,731,929
47400	Other	(25,022)	(30,918)	(6,090)
	Total Revenue	\$ 67,484,198	\$ 70,015,977	\$ 73,356,953
601 Operating Fund	Operating Expenses:			
60110	Salary + Wages -SOSO	548,542	742,729	740,012
60120	Salary + Wages -SOSM	509,673	464,507	452,080
60210	Payroll Clearing -SOSO			
60220	Payroll Clearing -SOSM	(535)	(564)	
60410	Employee Pension +Ben -SOSO	322,476	437,547	405,199
60420	Employee Pension + Ben -SOSM	344,606	290,247	297,908
60560	Overhead Rate Applied -SOSM	(792)	(440)	
61010	Purchased Water			
62010	Material and Supplies -SOSO	8,486	14,426	6,383
62020	Material and Supplies - SOSM	62,972	53,200	45,614
63110	Contractual Service -Eng-SOSO	596	210	
63120	Contractual Service-Eng-SOSM			
63610	Contractual Service Other-SOSO	23,993	47,484	22,525
63620	Contractual Service Other-SOSM	125,074	24,125	18,523
64210	Rental of Equipment-SOSO			-
64220	Rental of Equipment-SOSM	7,000	7,499	
65010	Transportation Expense-SOSO	-	-	
65020	Transportation Expense-SOSM			
67510	Miscellaneous Expenses-SOSO	416	1,152	-
67520	Miscellaneous Expenses-SOSM	-	778	-
	Source of Supply	\$ 1,952,507	\$ 2,082,900	\$ 1,988,245
61523	Fuel or Power Purchase -PPO	647,066	832,240	782,253
63523	Contractual Service Other-PPO	1,123	15,876	9,951
	Pumping Operations	\$ 648,189	\$ 848,116	\$ 792,204
60130	Salary + Wages -WTO	1,772,885	1,861,947	1,970,349
60140	Salary + Wages - WTM	358,166	374,102	394,448
60430	Employee Pension+Benefit-WTO	995,716	1,032,188	1,116,982
60440	Employee Pension+Benefit-WTM	224,083	250,427	279,631
61530	Purchased Power-WTO	247,605	268,907	254,107
61540	Power Purchased -WTM	110,314		
61630	Fuel for Purchased Power-WTO		137,226	212,971
62030	Material and Supplies -WTO	130,114	156,484	159,976
62040	Material and Supplies -WTM	75,855	61,494	52,889
63130	Contractual Service Eng-WTO	200	375	
63140	Contractual Service Eng-WTM		-	-
63630	Contractual Service Other-WTO	196,170	161,948	120,142
63640	Contractual Service Other-WTM	66,137	118,074	90,699
64230	Rental of Equipment -WTO			
64240	Rental of Equipment -WTM	147	531	497

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65030	Transportation Expense-WTO	2,893	592	-
67530	Miscellaneous Expenses-WTO	137,190	173,184	162,590
67540	Miscellaneous Expenses - WTM	907	643	-
	Total Water Treatment	\$ 4,318,381	\$ 4,598,122	\$ 4,815,282
60150	Salary + Wages -T&DO	769,705	782,241	752,211
60160	Salary + Wages -T&DM	2,790,548	2,803,087	2,841,249
60250	Payroll Clearing-T&DO	(3,364)	(161,188)	(142,046)
60260	Payroll Clearing -T&DM	(202,343)	(82,446)	(5,326)
60450	Employee Pension+Benefit-T&DO	396,245	414,657	411,834
60460	Employee Pension+Benefit-T&DM	1,723,154	1,713,584	1,694,452
60550	Overhead Rate Applied-T&DO	(7,755)	(668,429)	(418,556)
60560	Overhead Rate Applied -T&DM	(613,084)	(42,365)	(13,103)
61550	Power Purchased-T&DO	12,298	16,968	21,898
62050	Material and Supplies -T&DO			
62060	Material and Supplies-T&DM	354,650	362,928	456,404
63150	Contractual Services Eng-T&DO			
63160	Contractual Services Eng-T&DM	55,463	47,130	44,813
63650	Contractual Service Other-T&DO	38,188	43,375	47,137
63660	Contractual Service Other-T&DM	843,770	931,620	813,420
65060	Transportation Expense -T&DM	125	15	
67550	Miscellaneous Exp -T&DO			
67560	Miscellaneous Exp-T&DM	585	1,597	4,178
	Total Transmission & Distribut	\$ 6,158,185	\$ 6,162,774	6,508,564
60170	Salary+Wages-CAO	1,808,417	1,660,002	1,914,408
60270	Payroll Clearing -CAO	(33,604)	(68,773)	(70,653)
60470	Employee Pension+Benefit-CAO	1,275,834	1,157,424	1,327,494
60570	Overhead Rate Applied-CAO	(131,308)	(225,303)	(264,561)
62070	Material and Supplies-CAO	3,625	5,883	4,046
63670	Contractual Services Other -CAO	24,846	132,719	981
65070	Transportation Expenses -CAO		2,317	
67070	Bad Debt Expense	12,702	3,976	140,815
67570	Miscellaneous Expenses-CAO	479,115	515,839	493,966
	Total Customer Accounts	\$ 3,439,627	\$ 3,184,086	\$ 3,546,497
60180	Salary+Wages -A&GO	5,244,225	5,532,908	5,552,523
60280	Payroll Clearing -A&GO	(588,852)	(488,047)	(470,960)
60480	Employee Pension+Ben-A&GO	6,994,979	6,653,777	6,455,782
60580	Overhead Rate Applied-A&GO	(359,906)	(293,951)	(280,410)
61580	Purchased Power-A&GO	195,892	246,670	307,523
61680	Fuel Or Power Purchased-A&GO	157,886		210,189
62080	Material and Supplies -A&GO	260,385	394,231	283,340
63180	Contractual Service Eng-A&GO	181,080	322,301	139,390
63280	Contractual Service Acctg-A&GO		92,995	57,498
63380	Contractual Service Legal-A&GO	105,616	160,006	79,718
63480	Contractual Service Mgmt fees-A&GO	-	-	-
63680	Contractual Service Other-A&GO	835,995	884,303	982,481
64280	Rental of Equipment-A&GO	1,366	631	247
65080	Transportation Expenses-A&GO	5,577	4,447	14,932
66780	Regulatory Commission Expense	445,654	506,142	402,318
67580	Miscellaneous Expenses- A&GO	448,419	665,097	392,556
	Total Admin & General	\$ 13,928,314	14,681,511	\$ 14,127,124

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	Total Operations & Maintenance	\$ 30,445,202	\$ 31,557,509	\$ 31,777,916
	Source of Supply	1,952,507	2,082,900	1,988,245
	Pumping	648,189	848,116	792,204
	Treatment	4,318,381	4,598,122	4,815,282
	Transmission & Dist.	6,158,185	6,162,774	6,508,564
	Customer Service	3,439,627	3,184,086	3,546,497
	Administration & General	13,928,314	14,681,511	14,127,124
	Total Operations & Maintenance	\$ 30,445,202	\$ 31,557,509	\$ 31,777,916
	Capitalized Labor & Overhead	1,941,543	2,031,505	1,665,612
	Total Operating Fund (Operations & Maintenance)	\$ 32,386,745	\$ 33,589,014	\$ 33,443,529
	857 Insurance Fund			
	62080 Material and Supplies -A&GO	12,845	5,149	-
	62080 Injuries and Damages	65,589	110,971	67,150
	63680 Contract Services - Other A&GO	977	-	-
	65780 Ins. Gen. Liability	788,716	971,950	886,495
	65880 Insurance - W/C	986,588	824,056	660,182
	65980 Insurance-Other A&GO	184,060	162,295	165,521
	67580 Misc. Expense	16,366	24,069	795
	Total Insurance Fund	\$ 2,055,142	\$ 2,098,489	\$ 1,780,143
	878 Chemical and Sludge Maintenance Fund			
	61830 Chemicals - WTO	1,449,639	1,355,965	1,346,572
	63640 Contract Services - Other WTM	1,608,918	1,631,765	1,630,749
	Total Chemical and Sludge Maintenance Fund	\$ 3,058,557	\$ 2,987,730	\$ 2,977,321
	Full Operations and Maintenance	\$ 35,558,901	\$ 36,643,729	\$ 36,535,381
	67580 City Services	\$ 839,167	\$ 839,167	\$ 839,167
	Property Taxes- Other Local Govern.			
	Town of North Providence	297,224	297,224	285,477
	Town of Glocester	60,222	62,631	65,136
	Town of West. Glocester	3,708	3,708	3,708
	Town Harmony	175	196	200
	Town Chepachet	134	134	116
	Town Scituate	5,706,534	5,836,875	6,070,358
	Town of Johnston	95,699	89,354	89,354
	Town of Foster	271,567	285,767	294,768
	City of Cranston	115,410	114,513	116,622
	City of West. Warwick	3,865	3,336	3,394
	Total Property Taxes	\$ 6,554,538	\$ 6,693,737	\$ 6,929,133