

Narragansett Bay Commission
Chart of Accounts

Acc Description

11000 - CASH ENV ENFORC
 11001 - 2003 SERIES I BANS (40M)
 11100 - PETTY CASH WITH BUCKLIN POINT
 11102 - PETTY CASH
 11103 - CASH WITH CUSTOMER SERVICE
 11196 - ADD PROCEEDS-2014 SERIES B
 11197 - CASH PAYROLL DEDUCTION
 11198 - REVENUE FUND CHECKING
 11199 - PAYROLL CASH ACCOUNT
 11200 - O & M CHECKING ACCT
 11201 - CASH CREDIT LINE DEPOSIT
 11202 - INVEST O & M OPERATING
 11203 - O & M INVEST - FIDELITY
 11243 - INVEST REVENUE FIDELITY
 11246 - INVEST OPERATING
 11247 - INVEST CAPITAL FUND
 11248 - INVEST REVENUE
 11249 - INVEST CAPITAL
 11250 - INVEST RESTRICTED
 11251 - INVEST OPERATING
 11252 - INVEST RESTRICTED
 11253 - INVEST RESTRICTED(DEBT)
 11301 - INVEST RESTRICTED DEBT
 11310 - DEBT SERVICE PAYMENT ACCT2008A
 11311 - STATE OBLIG. REIMB ACCT
 11312 - DEBT SERVICE PAYMENT ACCT
 11313 - REDEMPTION ACCT 2008A
 11314 - STABILIZATION ACCT DEBT SERVICE FUND
 11315 - SPECIAL MASTER ACCT PROJ FUND
 11316 - OPER RES REVENUE STABILIZ FND
 11370 - GRANT&PROJ REIM ACCT(CAP)
 11371 - INVEST COI 39.82M 2014 SER B
 11372 - INVEST COI 40.085M 2015 SER A
 11373 - INVEST WIFIA 1 2020 SERIES B
 11374 - INVEST WIFIA 2 2020SERIES C
 11375 - INVEST WIFIA 3 2022 SERIES A
 11380 - OPERATING CAPITAL ACCT PROJ FUND
 11381 - OPERATING CAPITAL - RESTRICTED CIP
 11382 - INVEST DEBT SERVICE RESERVE
 11383 - INVEST 2013 SERIES C 34.97M
 11384 - INVEST COI 34.97M
 11385 - INVEST 2013SERIESA 71.48M
 11386 - INVEST COI-71.48M
 11387 - INVEST COI BANS 2012
 11388 - INVEST-2012SERIES1 BANS
 11389 - COST OF ISSUANCE 2008 SERIES A(70M REFUND)
 11390 - INVEST 2007 SERIES A (42.5M)
 11391 - INVEST COST OF ISSUANCE (42.5M)
 11392 - INVEST 2005 SERIES A (45M)
 11393 - INVEST COST OF ISSUANCE (45M)
 11394 - INVEST SERIES 2003 BANS
 11395 - INVEST COST OF ISSUANCE
 11396 - INVEST 2004 SERIES A VRDO
 11397 - SERIES 2003 BANS
 11398 - INVEST SERIES 2003 BANS PIP
 11399 - INVEST BOND NARR BAY 2002
 11403 - ACCOUNTS RECEIVABLE

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11404 - BANKRUPTCY RECEIVERSHIP A/R
 11405 - ALLOW FOR UNCOLL ACCOUNTS
 11406 - LEGAL FEES ACCTS RECEIVABLE
 11407 - WATER SHUT OFF ACCTS RECEIVABLE
 11408 - LATE FEES ACCTS RECEIVABLE
 11409 - PRETREATMENT ACCTS RECEIVABLE
 11410 - SEPTAGE ACCTS RECEIVABLE
 11411 - CUSTOMER SERVICES FEES ACCTS RECEIVABLE
 11412 - UNBILLED ACCTS RECEIVABLE - MONTHLY
 11413 - UNBILLED ACCTS RECEIVABLE - QUARTERLY
 11415 - ACCTS RECEIVABLE
 11416 - ACCTS RECEIVABLE OTHER(O&M)
 11417 - FEMA RECEIVABLE
 11418 - ACCTS RECEIVABLE-OTHER(REVENUE)
 11419 - CAPITAL RECEIVABLE
 11420 - SRF RECEIVABLE
 11421 - BANS RECEIVABLE
 11422 - GRANT/CAP RECEIVABLE
 11423 - VRDO RECEIVABLE
 11424 - REST RECEIVABLE
 11425 - REV BOND RECEIVABLE
 11426 - NEGATIVE NPO
 11427 - GRANT RECEIVABLE
 11428 - COVID-19 FEMA RECEIVABLE
 11429 - AR SUB WIFIA 1 2020 SERIES B
 11430 - AR SUB WIFIA 2 2020 SERIES C
 11431 - A/R SUB WIFIA 3 2022 SERIES A
 11482 - RECEIVABLE-EPA
 11484 - RECEIVABLE RICWA-PL12
 11485 - RECEIVABLE RICWA-PL14
 11486 - RECEIVABLE RICWA-PL15
 11488 - RECEIVABLE RICWA-PL16
 11489 - RECEIVABLE RICW-PL17
 11490 - RECEIVABLE-RICW-PL18
 11491 - RECEIVABLE-RICW-PL19
 11492 - RECEIVABLE-RIIB-PL20
 11493 - RECEIVABLE-RIIB-PL21
 11494 - RECEIVABLE -RIIB-PL22
 11550 - RECEIVABLE - WIFIA 1
 11552 - RECEIVABLE -WIFIA 2
 11553 - RECEIVABLE - WIFIA 3
 11600 - SECURITY DEPOSITS
 11700 - PREPAID EXPENSES
 16510 - AUTOMOTIVE EQUIPMENT
 16515 - AUTOMOTIVE EQUIPMENT REPLACEMENT
 16520 - BUILDING & PLANT EQUIPMENT
 16525 - BLDG & PLANT EQUIP REPLACEMENT
 16530 - CONSTRUCTION EQUIPMENT
 16540 - EDUCATION & REC EQUIPMENT
 16550 - COMPUTER EQUIPMENT
 16555 - COMPUTER EQUIPMENT REPLACEMENT
 16560 - HOUSEHOLD FURN & EQUIPMENT
 16570 - LAB EQUIP
 16575 - LAB & SAMPLING EQUIP REPLACEMENT
 16580 - OFFICE FURNITURE & EQUIP
 16583 - COMPUTER SOFTWARE
 16585 - COMPUTER HARDWARE

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16586 - OFFICE FURNITURE & EQUIP REPLACEMENT
16590 - OTHER EQUIPMENT
16600 - REPLACEMENT RESERVE
16610 - BUILDINGS & OTHER STRUCT
16615 - BLDG & OTHER STRUCT REPLACEMENT
16620 - SPECIAL STUDIES
16630 - OTHER IMPROVEMENT
16640 - LAND
16650 - CAPITAL PROJECTS COMPLETED
16700 - CONSTRUCTION IN PROGRESS
16701 - CONTRA CIP
16750 - WED 3 RIGHT TO USE WIND TURBINE ASSET
16751 - WED 4 RIGHT TO USE WINDTURBINE ASSET
16800 - ACCUMULATED DEPRECIATION
16805 - ACCUMULATED AMORTIZATION RIGHT TO USE TURBINES
17210 - ORGANIZATION COSTS-PHASE 1
17211 - ORGANIZATION COSTS-PHASE 2
17250 - ACCUM AMORT ORGANIZATION
17270 - COST OF ISSUANCE (2004 A 70M)
17271 - COST OF ISSUANCE (2005 45M)
17272 - COST OF ISSUANCE (2007 42.5M)
17273 - COST OF ISSUANCE (2008 70M REFUND)
17274 - COST OF ISSUANCE(2012 40M BANS)
17275 - COST OF ISSUANCE(2013 71.48MREV)
17276 - COST OF ISSUANCE(2013 34.97M)
17310 - BOND ISSUANCE COSTS
17311 - BOND ISSUANCE-BUTLER HOSP
17312 - BOND ISSUANCE-NO PROV
17313 - BOND ISSUANCE-WASH PARK
17339 - BOND ISSUANCE-POOL LOAN 5
17340 - BOND ISSUANCE-POOL LOAN 6
17341 - BOND ISSUANCE-POOL LOAN 4
17342 - BOND ISSUANCE-POOL LOAN 3
17343 - BOND ISSUANCE-POOL LOAN 2
17344 - BOND ISSUANCE-POOL LOAN 1
17345 - BOND ISSUANCE-POOL LOAN 7
17346 - BOND ISSUANCE-POOL LOAN 8
17347 - BOND ISSUANCE - POOL LOAN 9
17348 - BOND ISSUANCE-POOL LOAN 10
17349 - BOND ISSUANCE - POOL LOAN 11
17350 - ACCUM AMORT-BOND ISS COSTS
17351 - BOND ISSUANCE-POOL LOAN 12
17352 - BOND ISS-SRF-PL12-TAKEOVER
17353 - BOND ISSUANCE-SRF-PL13
17354 - BOND ISSUANCE-SRF-PL14
17355 - BOND ISSUANCE-SRF-PL15
17357 - BOND ISSUANCE-SRF-PL16
17358 - BOND ISSUANCE-SRF-PL17
19100 - ERSRI - CONTRIBUTION PAID SUBSEQUENT TO MEASUREMENT DATE
19101 - LOSS ON 2007 REFUNDING
19102 - LOSS ON REFUNDING BOND 2008
19103 - REFUNDING 2020 SERIES A
19110 - ERSRI NET DIFFERENCE BETWEEN PROJ AND ACTUAL INVEST EARNINGS
19111 - ERSRI CHANGES IN PROPORTION AND DIFFERENCES BETWEEN EMPL CONTR AND PROPORTIONATE SHARE OF CONTR
19112 - ERSRI CHANGES IN ASSUMPTIONS
19113 - DIFFERENCE BETWEEN EXPECTED AND ACTUAL EXPERIENCE
19210 - NON-UNION CHANGES IN ASSUMPTIONS

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19220 - NON-UNION DIFFERENCE BETWEEN EXPECTED AND ACTUAL EXPERIENCE
 19230 - NON-UNION DIFFERENCE BETWEEN PROJECTED AND ACTUAL EARNINGS
 19250 - OPEB CHANGES IN ASSUMPTIONS
 19275 - DEFERRED CASH OUTFLOW ASSET RETIREMENT OBLIGATION
 21101 - ACCOUNTS PAYABLE
 21102 - A/P CONTRA NMC
 21103 - A/P SPECIAL DEPOSIT
 21104 - A/P CONTRA CREDIT
 21108 - RETAINAGE PAYABLE
 21112 - BID DEPOSITS PAYABLE
 21126 - CUSTOMER REFUNDS PAYABLE
 21149 - STATE SEPTAGE SURCHARGE PAYABLE
 21151 - CAPITAL PAYABLE
 21152 - LIEN REDEMPTIONS PAYABLE
 21153 - MISCELLANEOUS PAYABLES
 21169 - INSURANCE DEPOSITS
 21170 - BANS PAYABLE SERIES 2003
 21201 - ACCRUED INTEREST
 21302 - ACCRUED EMPLOYEE BENEFITS
 21303 - ACCRUED PAYROLL
 21304 - ACCRUED EMPLOYER BENEFITS
 21305 - ACCRUED BENEFITS
 21306 - ACCRUED NONUNION PENSION
 21307 - UNEARNED REVENUE
 21308 - HSA CONTRIBUTIONS
 21309 - MEDICAL PAYABLE EMPLOYER
 21310 - UNION DUES PAYABLE
 21311 - GROUP LIFE PAYABLE/LTD
 21312 - DISABILITY INS PAYABLE LTD
 21313 - DEFERRED COMP PAYABLE
 21314 - ACCRUED MISC BENEFITS
 21315 - COLONIAL INSURANCE PAYABLE
 21316 - ACCRUED VSP
 21317 - ACCRUED DEPENDENT CARE
 21318 - DRESS DOWN PAYABLE
 21319 - ACCRUED NONUNION PENSION DB
 21320 - UNION RETIREMENT DC
 21321 - NON UNION PENSION DC AFTER TAX
 21351 - STATE INCOME TAXES PAYABLE
 21352 - FEDERAL INC TAXES PAYABLE
 21400 - BILLED IN ADV/UNEARNED REVENUE
 21500 - DUE TO STATE OF RI
 21600 - DUE TO PROJECT FUND
 21810 - LOAN PAYABLE-WIFIA 1
 21811 - LOAN PAYABLE-WIFIA 2
 21812 - LOAN PAYABLE - WIFIA 3
 21907 - LOAN PAY-SRF-NO PROV
 21908 - LOAN PAY-SRF BUTLER
 21909 - LOAN PAY-SRF WASH PARK
 21915 - LOAN PAYABLE-SRF-PL 1
 21916 - LOAN PAYABLE-SRF-PL 2
 21917 - LOAN PAYABLE-SRF PL 3
 21918 - LOAN PAYABLE-SRF PL 4
 21919 - LOAN PAYABLE-SRF-PL 5
 21920 - LOAN PAYABLE-SRF-PL 6
 21921 - LOAN PAYABLE-SRF-PL 7
 21922 - LOAN PAYABLE-SRF-PL 8

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21923 - LOAN PAYABLE-SRF-PL 9
 21924 - LOAN PAYABLE-SRF-PL 10
 21925 - LOAN PAYABLE-SRF-PL 11
 21926 - LOAN PAYABLE-SRF-PL 12
 21927 - LP-SRF-PL12-TAKEOVER
 21928 - LOAN PAYABLE-SRF-PL 13
 21929 - LOAN PAYABLE-SRF-PL 14
 21930 - LOAN PAYABLE-SRF-PL 15
 21932 - LOANPAYABLE-SRF-PL16
 21933 - LOAN PAYABLE-SRF-PL17
 21934 - LOAN PAYABLE-SRF-PL18
 21935 - LOAN PAYABLE-SRF-PL19
 21936 - LOAN PAYABLE-SRF-PL20
 21937 - LOAN PAYABLE-SRF-PL21
 21938 - LOAN PAYABLE-SRF-PL22
 22103 - LEASE PAYABLE-MNO
 22104 - LEASE PAYABLE-2001-P
 22105 - LEASE PAYABLE-Q
 22107 - LEASE PAYABLE- 5/2001-R
 22109 - LEASE PAYABLE-1/2002-U
 22110 - LEASE PAYABLE-12/2001-T
 22111 - LEASE PAYABLE-4/2002-V
 22112 - LEASE PAYABLE-5/2002-W
 22113 - LEASE PAYABLE- 6/2002-X
 22114 - LEASE PAYABLE-6/2002-Y
 22115 - LEASE PAYABLE-6/2002-Z
 22116 - LEASE PAYABLE-9/2002-AA
 22117 - LEASE PAYABLE-1/2003-BB
 22118 - LEASE PAYABLE-1/2003-CC
 22119 - LEASE PAYABLE - 5/2003-DD
 22120 - LEASE PAYABLE - 7/2004-EE
 22121 - LEASE PAYABLE - 8/2004-FF
 22122 - LEASE PAYABLE - 11/2004-GG
 22123 - LEASE PAYABLE - 4/2005 - HH
 22124 - LEASE PAYABLE - 4/2005 - II
 22125 - LEASE PAYABLE - 4/2005 - JJ
 22126 - LEASE PAYABLE - 5/2005 - 1
 22127 - LEASE PAYABLE - 5/2005 - 2
 22128 - LEASE PAYABLE - 1/2006 - 3
 22129 - LEASE PAYABLE - 1/2006 - 4
 22130 - LEASE PAYABLE - 1/2006 - 5
 22131 - LEASE PAYABLE - 1/2006 - 6
 22132 - LEASE PAYABLE - 10/2006 -7
 22133 - LEASE PAYABLE - 10/2006 -8
 22134 - LEASE PAYABLE - 4/2007 - 9
 22135 - LEASE PAYABLE - 9/2007 - 10
 22136 - LEASE PAYABLE - 9/2007 - 11
 22137 - LEASE PAYABLE -10/2008-12
 22138 - LEASE PAYABLE -12/2008-13
 22139 - LEASE PAYABLE-12/2009-14
 22140 - LEASE PAYABLE-7/2010-15
 22141 - LEASE PAYABLE-4/2011-16
 22142 - LEASE PAYABLE-11/2011-17
 22143 - LEASE PAYABLE-2/2012-18
 22144 - LEASE PAYABLE-10/2012-19
 22145 - LEASE PAYABLE-10/2012-20
 22146 - LEASE PAYABLE-12/2013-21

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22170 - LEASE LIABILITY LAND WIND TURBINE WED 3
 22171 - LEASE LIABILITY LAND WIND TURBINE WED 4
 22201 - BOND PAYABLE-14M & 3M
 22205 - BOND PAYABLE-6M
 22206 - BOND PAYABLE-5.5M
 22211 - BOND PAYABLE-4.85M
 22213 - BOND PAYABLE-7.73M
 22218 - BOND PAYABLE-.1M
 22219 - BOND PAYABLE-3.315M
 22221 - REFUNDING LOSS
 22222 - AMORTIZATION REFUNDING LOSS
 22223 - REFUNDING BOND 1996
 22224 - REFUNDING LOSS 1996
 22225 - ACCRETED INTEREST PAYABLE
 22226 - REFUNDING LOSS .9M
 22227 - CAPITAL APPREC BONDS
 22230 - LOSS 1997 REFUNDING DEBT
 22231 - BOND PAYABLE-14M 97 REFUND
 22232 - BOND PAYABLE-6M 1997 REFUNDING
 22233 - BOND PAYABLE-21.55M-97 REFUND
 22234 - BOND PAYABLE-.9M PT/A 97 REFUND
 22235 - BOND PAYABLE-7.773M 97
 22237 - BONDS PAYABLE-.1MGOB-9/98 REF
 22238 - BONDS PAYABLE-3.315M-9/98 R
 22239 - BONDS PAYABLE-3.315M-9/98 R
 22240 - REFUNDING LOSS 1999
 22242 - BOND PAYABLE-.1M-2/01 REFUNDING
 22243 - BOND PAYABLE-3.315M-2/01 REFUND
 22244 - GAIN ON 2001 REFUNDING ISSUE
 22245 - LOSS ON 2002 REFUNDING ISSUE
 22247 - GAIN ON 2005 REFUNDING
 22248 - LOSS ON 2007 REFUNDING
 22300 - BANS PAYABLE-40M
 22500 - 2004 SERIES A (70M)
 22502 - PREMIUM DEBT (45M)
 22504 - PREMIUM DEBT (42.5M)
 22505 - 2008 SERIES A (70M REFUND)
 22506 - LOSS ON REFUNDING BOND 2008
 22507 - 2013 SERIES A (71.48M)
 22508 - PREMIUM DEBT 71.48M
 22509 - 2013 SERIES C (34.97M)
 22510 - PREMIUM DEBT 34.97M
 22511 - PREMIUM DEBT(39.82M)
 22512 - 2014 SERIESB(39.82m)
 22513 - PREMIUM DEBT (40.085M)
 22514 - 2015 SERIES A (40.085M)
 22515 - 2020 SERIES A (\$196.4M)
 22600 - ASSET RETIREMENT OBLIGATION LIABILITY
 23000 - NET PENSION LIABILITY - ERSRI
 23100 - NET PENSION LIABILITY - NON-UNION
 24000 - NET OPEB LIABILITY
 29000 - BILLED IN ADV/UNEARNED REVENUE
 29100 - GAIN ON 2005 REFUNDING
 29101 - GAIN ON REFUNDING OF DEBT
 29110 - ERSRI - CHANGES IN ASSUMPTIONS
 29130 - ERSRI - DIFFERENCE BETWEEN PROJECTED AND ACTUAL EARNINGS
 29140 - ERSRI-CHANGE ER CONT AND PROPORINATE SHARE

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29150 - ERSRI DIFFERENCE BETWEEN EXPECTED AND ACTUAL EXPERIENCE
 29210 - NON-UNION CHANGES IN ASSUMPTIONS
 29220 - NON-UNION DIFFERENCE BETWEEN EXPECTED AND ACTUAL EXPERIENCE
 29250 - OPEB DIFFERENCE BETWEEN EXPECTED AND ACTUAL EXPERIENCE
 29320 - NON-UNION DIFFERENCE BETWEEN PROJECTED AND ACTUAL EARNINGS
 32000 - RETAINED EARNINGS
 41000 - RESIDENTIAL-FLAT FEE
 41100 - RESIDENTIAL-CONSUMPTION
 41501 - COMMERCIAL-FLAT FEE
 41502 - INDUSTRIAL-FLAT FEE
 41510 - COMMERCIAL-CONSUMPTION
 41511 - INDUSTRIAL-CONSUMPTION
 42001 - PRETREATMENT APPLICATION FEES
 42500 - SEWER CONNECTION PERMIT FEES
 42595 - CAPACITY CHARGE FEES
 42599 - REAL ESTATE CLOSING
 42600 - ABATEMENT APPLICATION FEE
 42602 - RETURNED CHECK FEE REVENUE
 42604 - REC INCOME - FP TURBINES
 42605 - REC INCOME - COVENTRY
 42606 - REC INCOME - GREEN PPA
 42607 - REC INCOME - BIOGAS ELECTRIC
 43500 - SEPTAGE INCOME
 45100 - INTEREST INCOME REVENUE
 45101 - INTEREST INCOME EEF
 45156 - INTEREST INCOME RESTRICTED ACCOUNT
 45200 - INTEREST INCOME O & M
 45302 - INTEREST INCOME OPERATING CAPITAL
 45303 - INTEREST INCOME GRANT/CAPITAL REIMB
 45309 - INTEREST INCOME REVBOND SERIES C DEBT SERVICE RESERVE
 45412 - INTEREST INCOME DEBT SERVICE PAYMENT
 45413 - INTEREST INCOME DEBT REDEMPTION 2004
 45414 - INTEREST INCOME STABILIZATION
 45417 - INTEREST INCOME 2008 DEBT SERVICE PAYMENT ACCT
 45419 - INTEREST INCOME OPER RESERVE FOR REV
 45423 - INTEREST INCOME 2020 SERIES B
 45424 - INTEREST INCOME 2020 SERIES C
 45500 - LATE CHARGE PENALTY
 47504 - GRANT REVENUE
 47510 - PROJECT RELATED REVENUE
 49000 - DISCOUNTS EARNED
 49002 - MISCELLANEOUS INCOME
 49003 - RENTAL REVENUE
 52100 - UNION REGULAR
 52150 - UNION OT
 52300 - NON-UNION REGULAR
 52350 - NON-UNION OT
 52400 - NON-UNION LIMITED
 52600 - REGULATORY EXPENSES
 52610 - MEDICAL SERVICES
 52650 - SECURITY SERVICES
 52660 - LEGAL SERVICES
 52670 - MGMT AND AUDIT SERVICES
 52690 - OTHER SERVICES
 52800 - UNION PENSION
 52810 - FICA
 52820 - UNEMPLOYMENT INSURANCE

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52920 - NON UNION PENSION
52940 - UNION RETIREMENT HEALTH
52950 - HEALTH INSURANCE
52970 - DENTAL INSURANCE
52980 - VISION INSURANCE
52990 - LTD INSURANCE
53200 - BAD DEBT EXPENSE
53210 - POSTAGE
53240 - DUES AND SUBSCRIPTIONS
53250 - FREIGHT
53310 - PRINTING AND BINDING
53320 - ADVERTISING
53330 - RENTALS EQUIPMENT
53340 - RENTALS CLOTHING
53350 - RENTAL OUTSIDE PROPERTY
53360 - MISCELLANEOUS EXPENSE
53370 - PUBLIC OUTREACH EDUCATION
53380 - ENVIRONMENTAL ENFORCEMENT FUND EXPENSES
53410 - LOCAL TRAVEL
53420 - LONG DISTANCE TRAVEL
53470 - BLDG AND GROUND MAINT
53480 - BIOSOLID DISPOSAL
53490 - SCREENING AND GRIT DISPOSAL
53510 - VEHICLE FUEL AND MAINTENANCE
53610 - REPAIRS-BUILDING AND STRUCTURES
53615 - REPAIRS-PROCESS EQUIPMENT
53620 - REPAIRS-HIGHWAYS AND WALKS
53630 - MAINTENANCE CONTRACTS
53635 - OFFICE EQUIPMENT CONTRACTS
53640 - SERVICE AGREEMENTS
53645 - SOFTWARE SUBSCRIPTION
53646 - SOFTWARE MAINTENANCE
53650 - HIGHWAY AND LANDSCAPE
53660 - INSURANCE
53680 - WORKERS' COMP INSURANCE
54000 - TELEPHONE
54020 - DIESEL FOR EQUIP
54060 - FUEL-GAS
54090 - ELECTRICITY
54091 - NBC NET METERING CREDITS
54092 - FIELD'S POINT TURBINES
54093 - COVENTRY TURBINES
54095 - GREEN PPA
54096 - GREEN PPA NET METERING CREDITS
54110 - WATER
54200 - CLOTHING
54332 - CHEMICALS, CHLORINE/HYPOCHLORITE
54335 - CHEMICALS, POLYMER
54337 - CHEMICALS, SODIUM BISULFITE
54338 - CHEMICALS, SODA ASH
54339 - UV DISINFECTION
54340 - LAB SUPPLIES
54345 - LAB CHEMICALS & GASES
54370 - SUPPLIES BLDG & MAINT
54410 - EDUCATION SUPPLIES & EXPENSE
54420 - COMPUTER SUPPLIES & EXPENSE
54430 - OTHER OPERATING SUPPLIES & EXPENSE

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- 54440 - SAFETY EQUIPMENT
- 54500 - OFFICE EXPENSE
- 57015 - AMORTIZATION EXPENSE RIGHT TO USE WIND TURBINES
- 57016 - AMORTIZATION EXPENSE ASSET RETIREMENT OBLIGATION
- 57500 - DEPRECIATION
- 57800 - BOND AND NOTE FEES
- 57903 - INTEREST EXPENSE-2015 SERIES A
- 57905 - INTEREST EXPENSE-2013 SERIES C
- 57907 - INTEREST EXPENSE-2008 SERIES A
- 57912 - INTEREST EXPENSE SRF
- 57917 - INTEREST EXPENSE-2020 SERIES A
- 57921 - INTEREST EXPENSE WIFIA 1
- 57922 - INTEREST EXPENSE WIFIA 2
- 57923 - INTEREST EXPENSE WIFIA 3
- 57950 - INTEREST EXPENSE ON LEASES
- 59000 - SALARY REIMBURSEMENT
- 59001 - FRINGE REIMBURSEMENT
- 99999 - ORACLE DEFAULT

Grand Total
