

**PROVIDENCE WATER SUPPLY BOARD**  
**Statement of Balance Sheet Summary**  
For the last five years ending June 30, 2010 through June 30, 2014

<b>ASSETS</b>	<b>AUDITED 2010</b>	<b>AUDITED 2011</b>	<b>AUDITED 2012</b>	<b>AUDITED 2013</b>	<b>AUDITED 2014</b>
PROPERTY, PLANT AND EQUIPMENT	\$382,077,187	\$412,697,145	\$436,857,172	\$478,158,790	\$495,316,986
LESS: ACCUMULATED DEPRECIATION AND AMORTIZATION	<u>147,026,055</u>	<u>158,405,608</u>	<u>170,596,750</u>	<u>182,860,733</u>	<u>195,504,655</u>
NET PROPERTY, PLANT AND EQUIPMENT	235,051,132	254,291,537	266,260,422	295,298,057	299,812,331
TOTAL UNRESTRICTED CURRENT ASSETS	15,046,478	19,154,886	17,557,165	18,464,807	16,725,725
TOTAL RESTRICTED CURRENT ASSETS	<u>54,708,277</u>	<u>41,912,260</u>	<u>24,072,393</u>	<u>32,906,439</u>	<u>34,119,732</u>
TOTAL CURRENT ASSETS	69,754,755	61,067,146	41,629,557	51,371,246	50,845,457
<b>TOTAL ASSETS</b>	<b>\$304,805,887</b>	<b>\$315,358,683</b>	<b>\$307,889,979</b>	<b>\$346,669,303</b>	<b>\$350,657,788</b>
<b>CAPITALIZATION AND LIABILITIES:</b>					
CAPITALIZATION					
TOTAL CAPITALIZATION	213,255,061	230,310,146	241,449,036	252,241,705	262,461,003
TOTAL LONG TERM DEBT	52,429,690	48,607,980	48,886,636	74,268,794	70,174,018
TOTAL OPERATING CURRENT LIABILITIES	25,516,195	26,035,896	8,425,647	16,766,934	13,604,113
TOTAL RESTRICTED CURRENT LIABILITIES	<u>13,604,941</u>	<u>10,404,661</u>	<u>9,128,660</u>	<u>3,391,870</u>	<u>4,418,654</u>
TOTAL CURRENT LIABILITIES	39,121,136	36,440,557	17,554,307	20,158,804	18,022,767
<b>TOTAL LIABILITIES AND CAPITALIZATION</b>	<b>\$304,805,887</b>	<b>\$315,358,683</b>	<b>\$307,889,979</b>	<b>\$346,669,303</b>	<b>\$350,657,788</b>