

PROVIDENCE WATER SUPPLY BOARD
Summary Statement of Contributed Capital and Retained Earnings
For the last five years ended June 30, 2010 through 2014

BALANCE AS OF JUNE 30th	CONTRIBUTED CAPITAL	RESERVED RETAINED EARNINGS	UNRESERVED RETAINED EARNINGS	TOTAL CAPITAL AND RETAINED EARNING
2010	\$ 58,102,756	\$ 139,030,416	\$ 16,121,889	\$ 213,255,061
2011	\$ 58,102,756	\$ 154,313,217	\$ 17,894,074	\$ 230,310,047
2012	\$ 58,102,756	\$ 163,865,187	\$ 19,001,713	\$ 240,969,656
2013	\$ 58,102,756	\$ 173,965,956	\$ 20,172,993	\$ 252,241,705
2014	\$ 58,102,756	\$ 183,123,366	\$ 21,234,881	\$ 262,461,003