

Schedule A

Providence Water Supply Facilities 1997 Revenue Bonds
For the month of July 2007

Non Project Accounts - Bank of New York

Bank of New York (Formerly JP Morgan)

JP Morgan A/C #	Bank of New York A/C #	Account Description	Beginning Balance 6/30/2007	Transfers In/Out	Debt Services Payment	Providence Water Payment	Interest	Ending Balance 7/31/2007
10204706.1	433513	Debt Service Interest Account	\$ 20.48				0.04	20.52
10204706.2	433516	Debt Service Principal Account	0.03				-	0.03
10204706.4	433524	Revenue Fund	12.99				-	12.99
10204706.5	N/A	Adm. Account - Cost of Issuance	-					-
		Sub-total	33.50	-	-		0.04	33.54
10204706.3	433523	Debt Service Reserve Fund	598,903.88				2,507.98	601,411.86
		Fund Total \$	598,937.38	-	-	-	2,508.02	601,445.40
							Net Change	2,508.02

Schedule B

Rhode Island Water Resources Board Corporate
Public Drinking Water Protection Revenue 2002 Bond Series - Phase III
 For the month of July 2007

JPM Morgan	Bank of NY		Begin Balance	Interest on	Capital Gain	Transfers	Debt Service	Returns	Correct
Account #	Account #	Account Name	6/30/2007	Investments	Realized	In/(Out)	Payment/ Expenditures	Cash/ Deposits	Balance S/B
Project Accounts - Bank of New York (formerly J. P. Morgan)									
10204888.8	433549	Pawtucket Water	0.00			-			0.00
10204888.9	433551	Newport Water	0.00			-			0.00
10204888.10	433527	Woonsocket Water	0.00			-			0.00
10204888.14	433534	United Water Rhode Island	1,828.56	7.45		(7.45)			1,828.56
10204888.17	433536	Stone Bridge Fire District	0.00						0.00
10204888.18	433537	R.I. Economic Development	103,393.00	417.30		(417.30)			103,393.00
10204888.20	433540	Kingston Water	0.00			-			0.00
10204888.23	433543	Town of Jamestown	0.00			-			0.00
Project Accounts Total			105,221.56	424.75	0.00	(424.75)	0.00	0.00	105,221.56
Non Project (Operating) Accounts- Bank of New York (formerly J.P. Morgan)									
10204888.1	433525	Debt Service Fund	347,301.03	1,270.32		109,047.71			457,619.06
10204888.2	433539	Debt Service Reserve Fund	1,138,733.54	0.90		(0.90)			1,138,733.54
10204888.3	433546	Revenue Fund	-	38.32		(109,047.71)		109,009.39	-
10204888.4	433547	Coverage Reserve Fund	475,104.33	1,916.73					477,021.06
10204888.5	433548	Adm. Expense Fund	609,038.58	2,457.48		425.65			611,921.71
10204888.6	n/a	Accrued Interest Account	-						-
Total			2,570,177.48	5,683.75	-	424.75	-	109,009.39	2,685,295.37
Non Project (Operating) Accounts- Bank of America									
15-8018046		Operation Checking Account	101,370.45	74.26			(346.56)	-	101,098.15
Non-Project Accounts Total			2,671,547.93	5,758.01	-	424.75	(346.56)	109,009.39	2,786,393.52
Fund Total			\$ 2,776,769.49	\$ 6,182.76	\$ -	\$ 0.00	\$ (346.56)	\$ 109,009.39	\$ 2,891,615.08
								net change	\$ 114,845.59

Schedule C

JPM Acct #	BNY Acct #	Water Suppliers	Bal Per BNY Statement as of 7/31/07	Correct Balance as of 7/31/07	Diff from Correct Bal
10204888.8	433549	Pawtucket	-	-	-
10204888.9	433551	Newport	-	-	-
10204888.10	433527	Woonsocket	-	-	-
10204888.14	433534	United Water	1,828.56	1,828.56	-
10204888.17	433536	Stone Bridge	-	-	-
10204888.18	433537	RIEDC	103,393.00	103,393.00	-
10204888.20	433540	Kingston	-	-	-
10204888.23	433543	Jamestown	-	-	-
			<u>105,221.56</u>	<u>105,221.56</u>	<u>-</u>
10204888.1	433525	Debt Service Fund	457,417.60	457,619.06	(201.46)
10204888.3	433546	Revenue Fund	-	-	-
10204888.5	433548	Adm. Expense Fun	612,123.17	611,921.71	201.46
					<u>-</u>
		May 2007 Revenue Fund Interest		117.25	
		June 2007 Revenue Fund Interest		45.89	
		July 2007 Revenue Fund Interest		<u>38.32</u>	
				<u>201.46</u>	