STATE OF RHODE ISLAND
PUBLIC UTILITIES COMMISSION

IN RE: CITY OF WOONSOCKET, WATER DIVISION:
PETITION TO AMEND MULTI-YEAR RATE PLAN : DOCKET NO. 24-19-WW
:

WOONSOCKET WATER DIVISION ("WWD") RESPONSES TO THE
PUBLIC UTILITIES COMMISSION'S
FIRST SET OF <u>POST-DECISIONAL</u> DATA REQUESTS
(Related to Compliance Filings)
(Issued November 25, 2024)

PUC: PD 1-1	Please provide Woonsocket Water's uncollectible percentage for: a. Fiscal year 2023 b. Fiscal Year 2024 c. Fiscal Year 2025 (to date) d. Average of Fiscal Years 2023, 2024 and, 2025 (to date)
WWD Response: PD 1-1	
a.	It should be noted for these responses that WWD, in wake of the COVID pandemic, it had eased up its collections procedures. On first review of these periodic reports, it was noted that the over 120 days of aged receivables had been growing rapidly. Upon further review it was discovered WWD had not been adjusting out the amounts "billed" to the treatment plant. These amounts were being reflected in the periodic reports in the aging reports. The 2024 Annual report reflects this reduction. My response to this question now reflects the adjusted balance for the over 120 days aged receivables. The balance for 2022 was $425,390 vs $540,504 for 2023. This reflects a $115,114 growth. Based on water income of $9,197,171 for 2023 the uncollectable growth would be 1.25%.
b.	The balance for 2023 was $540,504 vs $804,050 for 2024. This reflects a $263,546 growth. Based on water income of $10,019,780 for 2024 the uncollectable growth would be 2.63%.
c.	The balance for 2024 was $804,050 vs $448,987 for Sept 2024. This reflects a $355,063 decrease or -3.54% based upon prior year income. It should be noted however, that there are additional funds to be collected, when reviewing the over 60 day counts are as follows: 2022 : 425,898

	2023 : 1,280,627 2024 : 893,188 YTD 2025 : 719,662
d.	The average for the three periods would be 0.34%
Respondent:	David G. Bebyn
Date:	December 16, 2024

PUC: PD 1-2	On October 15, 2024, Woonsocket Water submitted its Compliance Report including the response to Compliance Request 3 which provided cash flow projections for the months September 2024 through September 2025. a. Did the response assume collection of 100% of revenues billed? b. If yes, please reproduce the response utilizing the average uncollectible percentage calculated above. c. If no, what uncollectible percentage was assumed?
WWD Response: PD 1-2	
a.	Yes
b.	See, Attachment to 24-19-WW PUC: PD 1-2b
c.	Not Applicable. Please see the response to 1-2a
Respondent:	David G. Bebyn
Date:	December 16, 2024

PUC: PD 1-3	Compliance Response 3 of the October 15th Compliance Report assumed revenue collection of $1,016,999 per month for 12 months totaling $12,203,988. a. Why did WWD chose to project levelized revenue collections rather than seasonally adjusted? b. Please reproduce the response utilizing seasonally adjusted revenue collections and expenditures. c. How was the projected revenue of $12,203,988 determined?
WWD Response: PD 1-3	
a.	My concentration was to determine the ending balance at September 2025, which reflected a whole year. In addition, WWD typically has a smaller variance between quarters than

	other communities. The average percentage breakdown for water usage would be 29% 1st quarter; 24% 2nd quarter; 24% 3rd quarter; and 23% 4th quarter. These percentages would change to 28% 1st quarter; 24% 2nd quarter; 24% 3rd quarter; and 24% 4th quarter, when considering the other revenue, which is typically level for each quarter.
b.	See, Attachment to 24-19-WW PUC: PD-1-3b.
c.	The projected revenue utilized a normalized three year average for water usage multiplied at rates just approved in Docket # 24-19-WW. The miscellaneous non-rate revenue reflects estimated 2024 revenue.
Respondent:	David G. Bebyn, CPA
Date:	December 16, 2024

PUC: PD 1-4	In Compliance Response 3 of the October 15th Compliance Report, WWD projects it will collect $100,000 in receivables per month for the 5 months January through May 2025. a. What steps will WWD take to accomplish this? b. What steps will WWD take if it is not able to achieve this level of collections? c. Please provide a timeline for when WWD will make a decision about whether to take those steps.
WWD Response: PD 1-4	
a.	The Water Department Management, Public Works Director, City Finance and City Treasurer recently met to discuss steps to increase its collections efforts.
b.	If WWD is unable to achieve this level of collections they would need to consider utilizing additional IFR funds. Another option: WWD could request a § 39-3-11.1 "changes in rates of publicly owned water authorities" and request a 15.1% surcharge enacted for March 2025.
c.	The Water Department Management, Public Works Director, City Finance and City Treasurer have already had a meeting to discuss this matter. Furthermore, as of December 5th collection notices have been sent out. A copy of the notice is attached. WWD estimates an approximately 10 week turn around on these notices. (See, Attachment to 24-19-WW PUC: PD-1-3b.)
Respondent:	David G. Bebyn, CPA
Date:	December 16, 2024

CITY OF WOONSOCKET, WATER DIVISION
By its Attorneys

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Dated: December 16, 2024

CERTIFICATE OF SERVICE

I hereby certify that on December 16, 2024, I delivered a true copy of the foregoing responses to the *Commission's Post-Decisional First Set of Data Requests* issued November 25, 2024, to the Commission and via electronic mail to the parties in the Commission's service list for this docket.

4924-7508-6087, v. 1

Cash Activity-Revenue Fund

	9/30/2024
OPENING BALANCE	$ 1,951,006.37
Revenue Collections	2,033,120.14
Collection of Receivables	-
Transfer from WW to Cover Cash Flow	2,000,000.00
INTEREST EARNED	7,826.48
Transfer to R&R	21,909.81
Transfer to Debt	3,315,160.66
Transfer to IFR	-
Transfer to WW	-
EXPENDITURES	1,937,928.04
ENDING BALANCE	$ 716,954.48

	10/31/2024	11/30/2024	12/31/2024	1/31/2025	2/28/2025	3/31/2025	4/31/2025	5/30/2025
OPENING BALANCE	$ 716,954.48	$ 721,900.18	$ 726,845.88	$ 731,791.58	$ 736,737.28	$ 741,682.98	$ 746,628.68	$ 751,574.38
Revenue Collections	1,013,541.20	1,013,541.20	1,013,541.20	1,013,541.20	1,013,541.20	1,013,541.20	1,013,541.20	1,013,541.20
Collection of Receivables	-	-	-	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Transfer from WW to Cover	-	-	-	-	-	-	-	-
INTEREST EARNED	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00
Transfer to R&R	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
Transfer to Debt	411,574.58	411,574.58	411,574.58	411,574.58	411,574.58	411,574.58	411,574.58	411,574.58
Transfer to IFR	-	-	-	-	-	-	-	-
Transfer to WW	-	-	-	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
EXPENDITURES	584,620.92	584,620.92	584,620.92	584,620.92	584,620.92	584,620.92	584,620.92	584,620.92
ENDING BALANCE	$ 721,900.18	$ 726,845.88	$ 731,791.58	$ 736,737.28	$ 741,682.98	$ 746,628.68	$ 751,574.38	$ 756,520.08

	6/30/2025	7/31/2025	8/31/2025	9/30/2025	Total
OPENING BALANCE	$ 756,520.08	$ 761,465.78	$ 666,411.48	$ 571,357.18	
Revenue Collections	1,013,541.20	1,013,541.20	1,013,541.20	1,013,541.20	12,162,494.44
Collection of Receivables	-	-	-	-	
Transfer from WW to Cover Cash Flow	-	-	-	-	
INTEREST EARNED	2,600.00	2,600.00	2,600.00	2,600.00	31,200.00
Transfer to R&R	15,000.00	15,000.00	15,000.00	15,000.00	180,000.00
Transfer to Debt	411,574.58	411,574.58	411,574.58	411,574.58	4,938,895.00
Transfer to IFR	-	-	-	-	-
Transfer to WW	-	100,000.00	100,000.00	100,000.00	
EXPENDITURES	584,620.92	584,620.92	584,620.92	584,620.92	7,015,451.04
ENDING BALANCE	$ 761,465.78	$ 666,411.48	$ 571,357.18	$ 476,302.88	

Cash Activity-R&R Fund

	9/30/2024
OPENING BALANCE	$ 128,030.63
Required Transfer from Revenue	-
FUNDING	21,909.81
INTEREST EARNED	8.14
EXPENDITURES	132,977.17
ENDING BALANCE	$ 16,971.41

	10/31/2024	11/30/2024	12/31/2024	1/31/2025	2/28/2025	3/31/2025	4/31/2025	5/30/2025
OPENING BALANCE	$ 16,971.41	$ 31,973.41	$ 46,975.41	$ 16,977.41	$ 31,979.41	$ 46,981.41	$ 16,983.41	$ 31,985.41
FUNDING	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
INTEREST EARNED	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
EXPENDITURES	-	-	45,000.00	-	-	45,000.00	-	-
ENDING BALANCE	$ 31,973.41	$ 46,975.41	$ 16,977.41	$ 31,979.41	$ 46,981.41	$ 16,983.41	$ 31,985.41	$ 46,987.41

	6/30/2025	7/31/2025	8/31/2025	9/30/2025
OPENING BALANCE	$ 46,987.41	$ 16,989.41	$ 31,991.41	$ 46,993.41
FUNDING	15,000.00	15,000.00	15,000.00	15,000.00
INTEREST EARNED	2.00	2.00	2.00	2.00
EXPENDITURES	45,000.00	-	-	45,000.00
ENDING BALANCE	$ 16,989.41	$ 31,991.41	$ 46,993.41	$ 16,995.41

Cash Activity-Debt Fund

	9/30/2024
OPENING BALANCE	$ 85,409.98
Required Transfer from Revenue	-
FUNDING	3,315,160.66
INTEREST EARNED	54.57
EXPENDITURES	3,315,160.66
ENDING BALANCE	$ 85,464.55

	10/31/2024	11/30/2024	12/31/2024	1/31/2025	2/28/2025	3/31/2025	4/31/2025	5/30/2025
OPENING BALANCE	$ 85,464.55	$ 497,054.13	$ 908,643.72	$ 1,320,233.30	$ 1,731,822.88	$ 2,143,412.47	$ 1,728,439.87	$ 2,140,029.45
FUNDING	411,574.58	411,574.58	411,574.58	411,574.58	411,574.58	411,574.58	411,574.58	411,574.58
INTEREST EARNED	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00
EXPENDITURES	-	-	-	-	-	826,562.18	-	-
ENDING BALANCE	$ 497,054.13	$ 908,643.72	$ 1,320,233.30	$ 1,731,822.88	$ 2,143,412.47	$ 1,728,439.87	$ 2,140,029.45	$ 2,551,619.04

	6/30/2025	7/31/2025	8/31/2025	9/30/2025
OPENING BALANCE	$ 2,551,619.04	$ 2,963,208.62	$ 3,374,798.20	$ 3,786,387.79
FUNDING	411,574.58	411,574.58	411,574.58	411,574.58
Proceeds from Debt Service Reserve				302,000.00
INTEREST EARNED	15.00	15.00	15.00	15.00
EXPENDITURES	-	-	-	4,495,490.28
ENDING BALANCE	$ 2,963,208.62	$ 3,374,798.20	$ 3,786,387.79	$ 4,487.09

Cash Activity-IFR Fund

	9/30/2024
OPENING BALANCE	$ 1,495,158.06
Required Transfer from Revenue	-
FUNDING	-
INTEREST EARNED	8,712.18
EXPENDITURES	64,303.20
ENDING BALANCE	$ 1,439,567.04

	10/31/2024	11/30/2024	12/31/2024	1/31/2025	2/28/2025	3/31/2025	4/31/2025	5/30/2025
OPENING BALANCE	$ 1,439,567.04	$ 1,422,167.04	$ 1,404,767.04	$ 887,367.04	$ 869,967.04	$ 852,567.04	$ 835,167.04	$ 817,767.04
FUNDING	-	-	-	-	-	-	-	-
INTEREST EARNED	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00
Transfer to WW			500,000.00					
EXPENDITURES	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
ENDING BALANCE	$ 1,422,167.04	$ 1,404,767.04	$ 887,367.04	$ 869,967.04	$ 852,567.04	$ 835,167.04	$ 817,767.04	$ 800,367.04

	6/30/2025	7/31/2025	8/31/2025	9/30/2025
OPENING BALANCE	$ 800,367.04	$ 482,967.04	$ 465,567.04	$ 448,167.04
FUNDING	-	-	-	-
INTEREST EARNED	2,600.00	2,600.00	2,600.00	2,600.00
Transfer to WW	300,000.00			
EXPENDITURES	20,000.00	20,000.00	20,000.00	20,000.00
ENDING BALANCE	$ 482,967.04	$ 465,567.04	$ 448,167.04	$ 430,767.04

Cash Activity-WW Fund Amount due from Water Fund

	9/30/2024
OPENING BALANCE	$ -
Tranfer from WW to Cover Water Cash Flow	(2,000,000.00)
FUNDING	-
Repayment from IFR Fund	-
Repayment from Revenue Fund	-
ENDING BALANCE	$ (2,000,000.00)

	10/31/2024	11/30/2024	12/31/2024	1/31/2025	2/28/2025	3/31/2025	4/31/2025	5/30/2025
OPENING BALANCE	$ (2,000,000.00)	$ (2,000,000.00)	$ (2,000,000.00)	$ (1,500,000.00)	$ (1,400,000.00)	$ (1,300,000.00)	$ (1,200,000.00)	$ (1,100,000.00)
Tranfer from WW to Cover \	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Repayment from IFR Fund	-	-	500,000.00					
Repayment from Revenue F	-	-	-	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
ENDING BALANCE	$ (2,000,000.00)	$ (2,000,000.00)	$ (1,500,000.00)	$ (1,400,000.00)	$ (1,300,000.00)	$ (1,200,000.00)	$ (1,100,000.00)	$ (1,000,000.00)

	6/30/2025	7/31/2025	8/31/2025	9/30/2025
OPENING BALANCE	$ (1,000,000.00)	$ (700,000.00)	$ (600,000.00)	$ (500,000.00)
Tranfer from WW to Cover Water Cash Flow	-	-	-	-
FUNDING	-	-	-	-
Repayment from IFR Fund	300,000.00	-	-	-
Repayment from Revenue Fund	-	100,000.00	100,000.00	100,000.00
ENDING BALANCE	$ (700,000.00)	$ (600,000.00)	$ (500,000.00)	$ (400,000.00)

Cash Activity-Revenue Fund

	9/30/2024
OPENING BALANCE	$ 1,951,006.37
Revenue Collections	2,033,120.14
Collection of Receivables	-
Transfer from WW to Cover Cash Flow	2,000,000.00
INTEREST EARNED	7,826.48
Transfer to R&R	21,909.81
Transfer to Debt	3,315,160.66
Transfer to IFR	-
Transfer to WW	-
EXPENDITURES	1,937,928.04
ENDING BALANCE	$ 716,954.48

	10/31/2024	11/30/2024	12/31/2024	1/31/2025	2/28/2025	3/31/2025	4/31/2025	5/30/2025
OPENING BALANCE	$ 716,954.48	$ 688,903.68	$ 660,852.87	$ 632,802.07	$ 604,751.27	$ 576,700.46	$ 548,649.66	$ 487,663.74
Revenue Collections	980,544.70	980,544.70	980,544.70	980,544.70	980,544.70	980,544.70	947,609.58	947,609.58
Collection of Receivables	-	-	-	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Transfer from WW to Cover	-	-	-	-	-	-	-	-
INTEREST EARNED	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00
Transfer to R&R	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
Transfer to Debt	411,574.58	411,574.58	411,574.58	411,574.58	411,574.58	411,574.58	411,574.58	411,574.58
Transfer to IFR	-	-	-	-	-	-	-	-
Transfer to WW	-	-	-	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
EXPENDITURES	584,620.92	584,620.92	584,620.92	584,620.92	584,620.92	584,620.92	584,620.92	584,620.92
ENDING BALANCE	$ 688,903.68	$ 660,852.87	$ 632,802.07	$ 604,751.27	$ 576,700.46	$ 548,649.66	$ 487,663.74	$ 426,677.81

	6/30/2025	7/31/2025	8/31/2025	9/30/2025	Total
OPENING BALANCE	$ 426,677.81	$ 365,691.89	$ 402,562.22	$ 439,432.54	
Revenue Collections	947,609.58	1,145,465.83	1,145,465.83	1,145,465.83	12,162,494.43
Collection of Receivables	-	-	-	-	
Transfer from WW to Cover Cash Flow	-	-	-	-	
INTEREST EARNED	2,600.00	2,600.00	2,600.00	2,600.00	31,200.00
Transfer to R&R	15,000.00	15,000.00	15,000.00	15,000.00	180,000.00
Transfer to Debt	411,574.58	411,574.58	411,574.58	411,574.58	4,938,895.00
Transfer to IFR	-	-	-	-	-
Transfer to WW	-	100,000.00	100,000.00	100,000.00	
EXPENDITURES	584,620.92	584,620.92	584,620.92	584,620.92	7,015,451.04
ENDING BALANCE	$ 365,691.89	$ 402,562.22	$ 439,432.54	$ 476,302.87	

Cash Activity-R&R Fund

	9/30/2024
OPENING BALANCE	$ 128,030.63
Required Transfer from Revenue	-
FUNDING	21,909.81
INTEREST EARNED	8.14
EXPENDITURES	132,977.17
ENDING BALANCE	$ 16,971.41

	10/31/2024	11/30/2024	12/31/2024	1/31/2025	2/28/2025	3/31/2025	4/31/2025	5/30/2025
OPENING BALANCE	$ 16,971.41	$ 31,973.41	$ 46,975.41	$ 16,977.41	$ 31,979.41	$ 46,981.41	$ 16,983.41	$ 31,985.41
FUNDING	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
INTEREST EARNED	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
EXPENDITURES	-	-	45,000.00	-	-	45,000.00	-	-
ENDING BALANCE	$ 31,973.41	$ 46,975.41	$ 16,977.41	$ 31,979.41	$ 46,981.41	$ 16,983.41	$ 31,985.41	$ 46,987.41

	6/30/2025	7/31/2025	8/31/2025	9/30/2025
OPENING BALANCE	$ 46,987.41	$ 16,989.41	$ 31,991.41	$ 46,993.41
FUNDING	15,000.00	15,000.00	15,000.00	15,000.00
INTEREST EARNED	2.00	2.00	2.00	2.00
EXPENDITURES	45,000.00	-	-	45,000.00
ENDING BALANCE	$ 16,989.41	$ 31,991.41	$ 46,993.41	$ 16,995.41

Cash Activity-Debt Fund

	9/30/2024
OPENING BALANCE	$ 85,409.98
Required Transfer from Revenue	-
FUNDING	3,315,160.66
INTEREST EARNED	54.57
EXPENDITURES	3,315,160.66
ENDING BALANCE	$ 85,464.55

	10/31/2024	11/30/2024	12/31/2024	1/31/2025	2/28/2025	3/31/2025	4/31/2025	5/30/2025
OPENING BALANCE	$ 85,464.55	$ 497,054.13	$ 908,643.72	$ 1,320,233.30	$ 1,731,822.88	$ 2,143,412.47	$ 1,728,439.87	$ 2,140,029.45
FUNDING	411,574.58	411,574.58	411,574.58	411,574.58	411,574.58	411,574.58	411,574.58	411,574.58
INTEREST EARNED	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00
EXPENDITURES	-	-	-	-	-	826,562.18	-	-
ENDING BALANCE	$ 497,054.13	$ 908,643.72	$ 1,320,233.30	$ 1,731,822.88	$ 2,143,412.47	$ 1,728,439.87	$ 2,140,029.45	$ 2,551,619.04

	6/30/2025	7/31/2025	8/31/2025	9/30/2025
OPENING BALANCE	$ 2,551,619.04	$ 2,963,208.62	$ 3,374,798.20	$ 3,786,387.79
FUNDING	411,574.58	411,574.58	411,574.58	411,574.58
Proceeds from Debt Service Reserve				302,000.00
INTEREST EARNED	15.00	15.00	15.00	15.00
EXPENDITURES	-	-	-	4,495,490.28
ENDING BALANCE	$ 2,963,208.62	$ 3,374,798.20	$ 3,786,387.79	$ 4,487.09

Cash Activity-IFR Fund

	9/30/2024
OPENING BALANCE	$ 1,495,158.06
Required Transfer from Revenue	-
FUNDING	-
INTEREST EARNED	8,712.18
EXPENDITURES	64,303.20
ENDING BALANCE	$ 1,439,567.04

	10/31/2024	11/30/2024	12/31/2024	1/31/2025	2/28/2025	3/31/2025	4/31/2025	5/30/2025
OPENING BALANCE	$ 1,439,567.04	$ 1,422,167.04	$ 1,404,767.04	$ 887,367.04	$ 869,967.04	$ 852,567.04	$ 835,167.04	$ 817,767.04
FUNDING	-	-	-	-	-	-	-	-
INTEREST EARNED	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00
Transfer to WW			500,000.00					
EXPENDITURES	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
ENDING BALANCE	$ 1,422,167.04	$ 1,404,767.04	$ 887,367.04	$ 869,967.04	$ 852,567.04	$ 835,167.04	$ 817,767.04	$ 800,367.04

	6/30/2025	7/31/2025	8/31/2025	9/30/2025
OPENING BALANCE	$ 800,367.04	$ 482,967.04	$ 465,567.04	$ 448,167.04
FUNDING	-	-	-	-
INTEREST EARNED	2,600.00	2,600.00	2,600.00	2,600.00
Transfer to WW	300,000.00			
EXPENDITURES	20,000.00	20,000.00	20,000.00	20,000.00
ENDING BALANCE	$ 482,967.04	$ 465,567.04	$ 448,167.04	$ 430,767.04

Cash Activity-WW Fund Amount due from Water Fund

	9/30/2024
OPENING BALANCE	$ -
Tranfer from WW to Cover Water Cash Flow	(2,000,000.00)
FUNDING	-
Repayment from IFR Fund	-
Repayment from Revenue Fund	-
ENDING BALANCE	$ (2,000,000.00)

	10/31/2024	11/30/2024	12/31/2024	1/31/2025	2/28/2025	3/31/2025	4/31/2025	5/30/2025
OPENING BALANCE	$ (2,000,000.00)	$ (2,000,000.00)	$ (2,000,000.00)	$ (1,500,000.00)	$ (1,400,000.00)	$ (1,300,000.00)	$ (1,200,000.00)	$ (1,100,000.00)
Tranfer from WW to Cover \	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Repayment from IFR Fund	-	-	500,000.00					
Repayment from Revenue F	-	-	-	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
ENDING BALANCE	$ (2,000,000.00)	$ (2,000,000.00)	$ (1,500,000.00)	$ (1,400,000.00)	$ (1,300,000.00)	$ (1,200,000.00)	$ (1,100,000.00)	$ (1,000,000.00)

	6/30/2025	7/31/2025	8/31/2025	9/30/2025
OPENING BALANCE	$ (1,000,000.00)	$ (700,000.00)	$ (600,000.00)	$ (500,000.00)
Tranfer from WW to Cover Water Cash Flow	-	-	-	-
FUNDING	-	-	-	-
Repayment from IFR Fund	300,000.00	-	-	-
Repayment from Revenue Fund	-	100,000.00	100,000.00	100,000.00
ENDING BALANCE	$ (700,000.00)	$ (600,000.00)	$ (500,000.00)	$ (400,000.00)

CITY OF WOONSOCKET
COLLECTIONS DEPARTMENT
(401) 597-6607

10 DAY NOTICE

Owner: *****
Water Service Account #: *****
Location: *****

DATE OF NOTICE

THIS IS A UTILITY SERVICE TERMINATION NOTICE
IMPORTANT NOTICE – PLEASE TRANSLATE IMMEDIATELY!
LA NOTA IMPORTANTE - TRADUCE POR FAVOR INMEDIATAMENTE
AVISO IMPORTANTE - POR FAVOR TRADUZ IMEDIATAMENTE
LA NOTIFICATION IMPORTANTE - TRADUIT S'IL VOUS PLAIT TOUT DE SUITE

Our records indicate an unpaid balance on the account covering this residence. WATER SERVICE TO THIS RESIDENCE WILL BE TERMINATED WITHOUT FURTHER NOTICE ON OR AFTER **10 DAYS** FROM RECEIPT OF THIS LETTER.

YOU MAY AVOID TERMINATION:
Your utility service will not be terminated, on or before **[insert date]**, if satisfactory arrangements are made to pay this balance. This arrangement may include enrollment in a residential payment plan. **As a first step, you must call the Collections Department at (401) 597-6607 as soon as possible.**[1] If a satisfactory arrangement cannot be agreed upon, you have the right to seek review from the Reviewing Officer, Division of Public Utilities and Carriers, 89 Jefferson Blvd., Warwick, RI 02888 or by calling (401) 780-9700. Service will not be disconnected pending proceedings before a Reviewing Officer appointed by the Administrator of the Division of Public Utilities and Carriers.

TERMINATION:
If your water service is terminated, it will not be restored until satisfactory arrangements are made for payment. There is also a $200 fee for termination and restoration of service.

PROTECTION AGAINST TERMINATION:
The Public Utilities Commission has Rules and Regulations that provide protection from termination of service for the seriously ill, handicapped and households in which all residents are at least 62 years of age. Please contact our Collections Department at (401) 597-6607 to determine eligibility.

RULES AND REGULATIONS:
A copy of the Rules and Regulations Governing Termination of Residential Electric, Gas and Water Utility Service are available for review at our Public Works office located at 169 Main Street, Woonsocket, Rhode Island, Monday through Friday between the hours of 8:30 AM and 4:00 PM. A copy of the Rules and Regulations is also available for review at the office of the Division of Public Utilities and Carriers located at 89 Jefferson Boulevard, Warwick, Rhode Island, Monday through Friday 8:30 AM to 3:30 PM. A copy of the Rules and Regulations may also be obtained via the Internet at www.ripuc.org.

ENERGY ASSISTANCE:
The State of Rhode Island, through the Low Income Heating and Assistance Program, provides eligible customers with public energy assistance aid. Customers who believe they may qualify for such assistance should contact their local Community Action Program.

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[1] **If you have an open Bankruptcy or Receivership case, please notify the Collection Specialist at (401) 597-6607 to avoid an inadvertent shutoff.**

Woonsocket, RI
PAST DUE NOTICE
Account Number:

Amount Due:	$287.52
Interest as of Date:	9/30/2024
Date Due:	09/30/2024
Amount Enclosed:	

CITY OF WOONSOCKET
PO BOX B
WOONSOCKET, RI 02895-0985
Att: TREASURY DIVISION

Phone: (401) 767-9275

RETURN THIS PORTION WITH YOUR PAYMENT Printed:09/09/2024 10:57:09

Woonsocket, RI **Account Number:**
Penalty computed as of: **09/30/2024** **Mailing Address:**

Date Due: **09/30/2024**

YOUR ACCOUNT CURRENTLY HAS A PAST DUE BALANCE. THIS IS THE AMOUNT NEEDED TO BRING YOUR ACCOUNT CURRENT AS OF THE DATE LISTED ABOVE

IF YOU HAVE ANY QUESTIONS, YOU MAY CONTACT STEPHEN IN THE COLLECTIONS DIVISION AT 401-597-6607

CREDIT CARDS ARE ACCEPTED AT CITY HALL AND BY PHONE. THERE IS A 3% FEE FOR USING A DEBIT OR CREDIT CARD. IF YOU WOULD LIKE TO MAKE A PAYMENT BY PHONE, YOU MAY CONTACT THE TREASURY DEPARTMENT AT 401-767-9274, 401-767-9275, OR 401-767-9277 BETWEEN THE HOURS OF 8:30 AM AND 4:30 PM

IF YOU HAVE AN OPEN BANKRUPTCY CASE, PLEASE NOTE THIS NOTICE IS FOR INFORMATIONAL PURPOSES ONLY.

Description	Billed Amount	Amount Due	Interest Due	Total Due
2024 -06 Water	$149.45	$149.45	$0.00	$149.45
2024 -03 Water	$129.49	$129.49	$8.58	$138.07
Account Total:	$278.94	$278.94	$8.58	$287.52

#1

Check your balance and pay on-line **tax.vgsi.com/etax**
Your Account Number is: **W00-0137-04**