

August 14, 2012

Via Electronic Filing and Regular Mail

Ms. Luly Massaro, Clerk
Rhode Island Public Utilities Commission
89 Jefferson Blvd
Warwick, R.I. 02888

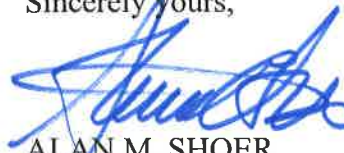
RE: City of Woonsocket, Water Division – Docket No. 4320

Dear Luly:

On behalf of the City of Woonsocket, Water Division ("WWD"), please find enclosed an original and four (4) copies of WWD's supplemental attachment to WWD's response to Commission Data Request 3-2.

Please let me know if you have any questions.

Sincerely yours,



ALAN M. SHOER
ashoer@apslaw.com

cc: Via E-mail:
Service List

Aged Accounts Receivable as of 6/1/12 **Supplemental**
Woonsocket Water Division **Attachment to Comm 3-2**

As of 6/1/12

Accounts Receivable

under 30 Days	4,366
30 to 60 Days	311,796
60 to 90 Days	71,652
Over 90 Days	525,908
	<u>913,723</u>

07/01/2011 to 06/01/2012

Description	New			Billed Amounts and Transactions			Penalty Transactions			Total Penalty		
	Starting Balance	+ Receivables	- Payments	- Abatelements	+ Refunds	- Adjustments	- Transfers	Payment	Uncollected Balance		Penalty Paid + Adjustments	+ Transfers
2010-08 Water Final	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010-08 Water Sup	1,300.25	0.00	495.13	0.00	0.00	0.00	0.00	-43.71	0.00	105.02	0.00	105.02
2010-08 Water	108,016.72	0.00	81,077.34	77.33	272.07	-688.56	-400.47	-400.47	25,423.15	13,392.13	-62.57	13,329.57
2010-09 Water Final	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010-09 Water Sup	124.00	0.00	49.82	0.00	0.00	0.00	0.00	0.00	74.18	11.76	0.00	11.76
2010-09 Water Sup II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010-10 Water Final	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010-10 Water Sup	677.42	0.00	1,167.24	0.00	0.00	0.00	-357.86	-357.86	131.84	200.88	0.00	200.88
2010-11 Water Final	-29.39	0.00	0.00	0.00	0.00	0.00	-29.38	-29.38	0.00	0.00	0.00	0.00
2010-11 Water Sup	-137.63	0.00	98.99	0.00	0.00	0.00	-37.54	-37.54	0.00	0.00	0.00	0.00
2010-12 Water	128,236.83	0.00	113,318.27	77.33	908.28	-448.91	-1,313.04	-1,313.04	51,124.83	13,083.68	-65.48	13,018.20
2010-12 Water Final	-70.23	0.00	-58.20	0.00	0.00	0.00	-12.08	-12.08	0.00	0.00	0.00	0.00
2010-12 Water Sup	186.00	0.00	62.00	0.00	0.00	0.00	0.00	0.00	124.00	11.34	0.00	11.34
2011 Water Special	0.00	80.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011-01 Water Final	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011-01 Water Sup	180.61	0.00	306.35	0.00	0.00	-186.43	-78.41	-78.41	124.00	100.82	-12.43	88.39
2011-02 Water Final	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011-02 Water Sup	-728.74	0.00	307.15	0.00	0.00	0.00	0.00	0.00	-44.85	30.39	0.00	30.39
2011-03 Water	261,603.68	0.00	244,371.35	77.33	688.44	-688.33	-7,190.53	-7,190.53	15,931.51	17,241.78	-88.48	17,153.30
2011-03 Water Final	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011-03 Water Sup	726.36	0.00	673.70	0.00	0.00	0.00	-10.35	-10.35	52.00	81.82	0.00	81.82
2011-03 Water Sup II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011-04 Water Final	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011-04 Water Sup	153.19	0.00	762.84	0.00	0.00	0.00	-688.85	-688.85	0.00	66.15	0.00	66.15
2011-05 Water Final	305.93	0.00	772.41	0.00	0.00	0.00	-227.58	-227.58	235.91	0.00	0.00	0.00
2011-05 Water Sup	57,327.59	0.00	57,655.09	0.00	0.00	-82.00	0.00	0.00	-245.50	144.79	-3.76	141.03
2011-06 Water	-1,718,158.55	0.00	1,899,918.51	77.33	35.95	-1,125.15	7,073.78	7,073.78	15,124.84	14,833.30	-31.13	15,123.41
2011-06 Water Final	1,548.27	0.00	1,898.01	0.00	0.00	0.00	-87.74	-87.74	0.00	0.00	0.00	0.00
2011-06 Water Sup	6,500.82	0.00	735.98	0.00	0.00	0.00	6,486.31	6,486.31	273.33	6.32	0.00	6.32
2011-07 Water Final	0.00	888.75	1,181.95	0.00	0.00	0.00	-89.90	-89.90	105.30	0.00	0.00	0.00
2011-07 Water Sup	0.00	-38,914.01	-35,392.72	0.00	0.00	0.00	-1,900.15	-1,900.15	-821.14	23.32	0.00	23.32
2011-08 Water Final	0.00	2,250.91	2,853.82	0.00	0.00	0.00	-87.74	-87.74	514.67	0.00	0.00	0.00
2011-08 Water Sup	0.00	-1,488.75	1,480.93	0.00	1,406.13	0.00	-1,572.55	-1,572.55	0.00	35.27	0.00	35.27
2011-08 Water	-317.39	1,835,145.10	1,805,403.84	77.33	5,544.80	-1,281.58	3,373.07	3,373.07	92,780.05	8,444.52	19.03	9,463.65
2011-08 Water Final	0.00	3,497.14	3,619.76	0.00	0.00	0.00	-42.32	-42.32	0.00	0.00	0.00	0.00
2011-08 Water Sup	0.00	1,788.82	1,446.77	0.00	0.00	0.00	-82.95	-82.95	428.00	10.94	0.00	10.94
2011-09 Water Sup II	0.00	-18,191.41	0.00	0.00	0.00	0.00	-18,191.41	-18,191.41	0.00	0.00	0.00	0.00
2011-10 Water Sup	0.00	40,686.25	48,235.82	0.00	2,503.07	0.00	3,803.90	3,803.90	-5,880.20	23.03	0.00	23.03
2011-10 Water Final	0.00	2,018.03	2,113.24	0.00	0.00	0.00	-17.92	-17.92	76.25	0.00	0.00	0.00
2011-11 Water Final	0.00	15,488.47	15,770.98	0.00	0.00	-207.50	-1.16	-1.16	74.16	0.00	0.00	0.00

07/01/2011 to 06/01/2012

Description	Billed Amounts and Transactions				Penalty Transactions								
	Starting Balance +	New Receivables -	Payments -	Abatements +	Refunds -	Adjustments -	Transfers -	Payment Transfers =	Uncollected Balance =	Penalty Paid +	Adjustments +	Penalty Transfers =	Total Penalty
2011-11 Water Sup	0.00	-3,813.08	1,011.89	0.00	0.00	0.00	-8,261.07	9,388.98	836.00	6.08	0.00	0.00	0.00
2011-12 Water	0.00	1,698,661.49	1,606,676.60	77.93	8,927.41	-450.11	9,388.98	165.76	58,727.10	3,983.85	0.00	0.00	3,983.85
2011-12 Water Final	0.00	2,168.41	2,378.74	0.00	0.00	0.00	-14.57	0.00	165.76	0.00	0.00	0.00	0.00
2011-12 Water Sup	0.00	4,970.33	4,085.43	0.00	0.00	0.00	-916.16	0.00	1,530.05	72.14	0.00	0.00	72.14
2012-01 Water Final	0.00	1,996.88	2,080.97	0.00	0.00	0.00	0.08	0.00	55.17	0.00	0.00	0.00	0.00
2012-01 Water Sup	0.00	-38,751.69	1,613.27	0.00	0.00	0.00	-38,549.00	0.00	1,784.17	25.73	0.00	0.00	25.73
2012-02 Water Final	0.00	1,202.27	1,210.36	0.00	220.87	0.00	0.00	0.00	212.93	0.00	0.00	0.00	0.00
2012-02 Water Sup	0.00	30,084.13	30,182.17	0.00	0.00	-1,020.04	0.00	0.00	632.00	18.98	0.00	0.00	18.98
2012-03 Water	0.00	1,825,904.77	1,317,787.69	0.00	4,409.96	-314.00	1,140.38	0.00	3,117,258.68	109.81	0.00	0.00	109.81
2012-03 Water Final	0.00	3,904.90	3,996.95	0.00	188.00	0.00	0.00	0.00	03.86	0.00	0.00	0.00	0.00
2012-03 Water Sup	0.00	982.00	820.00	0.00	0.00	0.00	0.00	0.00	372.00	0.00	0.00	0.00	0.00
2012-04 Water Final	0.00	2,022.24	1,942.94	0.00	0.00	0.00	0.00	0.00	79.30	0.00	0.00	0.00	0.00
2012-04 Water Sup	0.00	-23,843.78	-22,910.63	0.00	0.00	0.00	0.00	0.00	-1,633.07	0.00	0.00	0.00	0.00
2012-06 Water Final	0.00	4,237.87	1,158.29	0.00	0.00	0.00	0.00	0.00	6,076.96	0.00	0.00	0.00	0.00
2012-06 Water Sup	0.00	1,538.66	374.33	0.00	0.00	0.00	0.00	0.00	182.25	0.00	0.00	0.00	0.00
2012-08 Water Sup	0.00	124.00	0.00	0.00	0.00	0.00	0.00	0.00	124.00	0.00	0.00	0.00	0.00
Total	2,860,243.48	5,157,297.63	7,124,932.42	4,206.43	28,933.55	-7,188.42	-1,190.52	0.00	5,187,226.63	109,899.85	-602.61	844.48	110,141.82