

September 18, 2012

Via Electronic Filing and Regular Mail

Ms. Luly Massaro, Clerk  
Rhode Island Public Utilities Commission  
89 Jefferson Boulevard  
Warwick, Rhode Island 02888

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

Dear Luly:

On behalf of the City of Woonsocket, Water Division (“WWD”), enclosed please find an original and seven (7) copies of WWD’s Response to the Commission’s Fourth Set of Data Requests issued August 30, 2012.

Please let me know if you have any questions.

Sincerely yours,



ALAN M. SHOER  
[ashoer@apslaw.com](mailto:ashoer@apslaw.com)

cc: Via E-mail:  
Service List

**STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS  
PUBLIC UTILITIES COMMISSION**

IN RE: CITY OF WOONSOCKET  
WATER DIVISION APPLICATION  
TO CHANGE RATES

:  
:  
:

DOCKET NO. 4320

**WOONSOCKET WATER DIVISION'S RESPONSES TO  
COMMISSION'S FOURTH SET OF DATA REQUESTS  
(Issued August 30, 2012)**

COMM. 4-1                      Referencing Commission Data Request 1-12, for each of the following, please provide the date on which the FY 2013 tax bills are expected or, if they have been received by WWD, please provide a copy:

Blackstone  
Albion  
Lincoln  
Manville  
North Smithfield  
Smithfield

RESPONSE                      See attachments (1<sup>st</sup> quarter payments have been processed to these communities). **Note:** Bills from Albion expected to be mailed 10/31/12 and from Manville to be mailed 10/3/12.

RESPONDENT                      Sheila McGauvran

DATE                                      September 18, 2012

**BLACKSTONE**

**FISCAL YEAR 2013 PRELIMINARY REAL ESTATE TAX BILL**

Based on assessments as of January 1, 2012. Your Real Estate tax for fiscal year beginning July 1, 2012 and ending June 30, 2013 on the value of property described below.

This form approved by the Department of Revenue

Parcel 01700000001  
Location 0 FARM ST OFF  
Class 131  
Book / Page 10581/223

Checks should be made to The Town of Blackstone and mailed to the lockbox @: Twon of Blackstone  
Office Hours Mon. - Thurs. 8:30am - 4:30pm P.O. Box 981013  
Friday 8:30am - 12:00pm Boston, MA 02298-1013  
Tuesday Evening 5:30pm - 7:30pm

CITY OF WOONSOCKET  
PUBLIC WORKS DEPT  
CITY HALL 169 MAIN ST  
WOONSOCKET RI 02895

**TOWN OF BLACKSTONE**

The Commonwealth of Massachusetts  
Diane A. Warren Collector/Treasurer

**TAXPAYER COPY**

See reverse side for important information

Mailing Date June 29, 2012

Bill Number: 00000648

Preliminary Real Estate Tax:	\$466.99
1ST Quarter Payment Due by August 1, 2012	\$233.50
2ND Quarter Payment Due by November 1, 2012	\$233.49

**THIS BILL IS PAYABLE IN 2 INSTALLMENTS**

Interest at the rate of 14% per annum will accrue on overdue amounts from the due date until payment is made.

**PRIOR YEAR TAXES ARE DUE  
CONTACT THE TREASURER**

Pay on-line at [www.townofblackstone.org](http://www.townofblackstone.org)

**FISCAL YEAR 2013 PRELIMINARY REAL ESTATE TAX BILL**

Based on assessments as of January 1, 2012. Your Real Estate tax for fiscal year beginning July 1, 2012 and ending June 30, 2013 on the value of property described below.

Parcel 01700000001  
Location 0 FARM ST OFF  
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CITY OF WOONSOCKET  
PUBLIC WORKS DEPT  
CITY HALL 169 MAIN ST  
WOONSOCKET

RI 02895

**TOWN OF BLACKSTONE**

The Commonwealth of Massachusetts  
Diane A. Warren Collector/Treasurer

**RETURN WITH NOVEMBER  
PAYMENT****2nd Quarter Payment**

Bill Number: 00000648

Preliminary Real Estate Tax	\$466.99
2nd Quarter Payment Due by November 1, 2012	\$233.49

**Please use enclosed return envelope to mail payment**

**TOTAL DUE BY - November 1: \$233.49**

For Your Convenience, The Tax Collector's Office  
Will Be Open Saturday October 27, 2012. From  
9:00am to 1:00pm.

12482082013100000648600000233494

**FISCAL YEAR 2013 PRELIMINARY REAL ESTATE TAX BILL**

Based on assessments as of January 1, 2012. Your Real Estate tax for fiscal year beginning July 1, 2012 and ending June 30, 2013 on the value of property described below.

This form approved by the Department of Revenue

Parcel 01800000056  
Location 0 QUICKSTREAM/HARRIS  
Class 130  
Book / Page 2902/409

Checks should be made to The Town of Blackstone and mailed to the lockbox @: Town of Blackstone  
Office Hours Mon. - Thurs. 8:30am - 4:30pm P.O. Box 981013  
Friday 8:30am - 12:00pm Boston, MA 02298-1013  
Tuesday Evening 5:30pm - 7:30pm

CITY OF WOONSOCKET  
PUBLIC WORKS DEPT  
CITY HALL 169 MAIN ST  
WOONSOCKET RI 02895

**TOWN OF BLACKSTONE**

The Commonwealth of Massachusetts  
Diane A. Warren Collector/Treasurer

**TAXPAYER COPY**

See reverse side for important information

Mailing Date June 29, 2012

Bill Number: 00000649

Preliminary Real Estate Tax: \$890.84  
  
1ST Quarter Payment  
Due by August 1, 2012 \$445.42  
  
2ND Quarter Payment  
Due by November 1, 2012 \$445.42

**THIS BILL IS PAYABLE IN 2 INSTALLMENTS**

Interest at the rate of 14% per annum will accrue on  
overdue amounts from the due date until payment is made.

**PRIOR YEAR TAXES ARE DUE  
CONTACT THE TREASURER**

Pay on-line at [www.townofblackstone.org](http://www.townofblackstone.org)

**FISCAL YEAR 2013 PRELIMINARY REAL ESTATE TAX BILL**

Based on assessments as of January 1, 2012. Your Real Estate tax for fiscal year beginning July 1, 2012 and ending June 30, 2013 on the value of property described below.

Parcel 01800000056  
Location 0 QUICKSTREAM/HARRIS  
Class 130  
Book / Page 2902/409

Checks should be made to The Town of Blackstone and mailed to the lockbox @: Town of Blackstone  
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Tuesday Evening 5:30pm - 7:30pm

CITY OF WOONSOCKET  
PUBLIC WORKS DEPT  
CITY HALL 169 MAIN ST  
WOONSOCKET

RI 02895

**TOWN OF BLACKSTONE**

The Commonwealth of Massachusetts  
Diane A. Warren Collector/Treasurer

**RETURN WITH NOVEMBER  
PAYMENT****2nd Quarter Payment**

Bill Number: 00000649

Preliminary Real Estate Tax \$890.84  
  
2nd Quarter Payment  
Due by November 1, 2012 \$445.42

**Please use enclosed return envelope to mail payment**

**TOTAL DUE BY - November 1: \$445.42**

For Your Convenience, The Tax Collector's Office  
Will Be Open Saturday October 27, 2012. From  
9:00am to 1:00pm.

12482082013100000649400000445429

**FISCAL YEAR 2013 PRELIMINARY REAL ESTATE TAX BILL**

Based on assessments as of January 1, 2012. Your Real Estate tax for fiscal year beginning July 1, 2012 and ending June 30, 2013 on the value of property described below.

This form approved by the Department of Revenue

Parcel 01900000107  
Location 0 QUICKSTREAM/HARRIS  
Class 130  
Book / Page 2902/409

Checks should be made to The Town of Blackstone and mailed to the lockbox @: Town of Blackstone  
Office Hours Mon. - Thurs. 8:30am - 4:30pm P.O. Box 981013  
Friday 8:30am - 12:00pm Boston, MA 02298-1013  
Tuesday Evening 5:30pm - 7:30pm

CITY OF WOONSOCKET  
PUBLIC WORKS DEPT  
CITY HALL 169 MAIN ST  
WOONSOCKET RI 02895

**TOWN OF BLACKSTONE**  
The Commonwealth of Massachusetts  
Diane A. Warren Collector/Treasurer

**TAXPAYER COPY**

See reverse side for important information

**Mailing Date June 29, 2012**

**Bill Number: 00000650**

Preliminary Real Estate Tax: \$873.07  
  
1ST Quarter Payment  
Due by August 1, 2012 \$436.54  
  
2ND Quarter Payment  
Due by November 1, 2012 \$436.53

**THIS BILL IS PAYABLE IN 2 INSTALLMENTS**

Interest at the rate of 14% per annum will accrue on overdue amounts from the due date until payment is made.

**PRIOR YEAR TAXES ARE DUE  
CONTACT THE TREASURER**

Pay on-line at [www.townofblackstone.org](http://www.townofblackstone.org)

**FISCAL YEAR 2013 PRELIMINARY REAL ESTATE TAX BILL**

Based on assessments as of January 1, 2012. Your Real Estate tax for fiscal year beginning July 1, 2012 and ending June 30, 2013 on the value of property described below.

Parcel 01900000107  
Location 0 QUICKSTREAM/HARRIS  
Class 130  
Book / Page 2902/409

Checks should be made to The Town of Blackstone and mailed to the lockbox @: Town of Blackstone  
Office Hours Mon. - Thurs. 8:30am - 4:30pm P.O. Box 981013  
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CITY OF WOONSOCKET  
PUBLIC WORKS DEPT  
CITY HALL 169 MAIN ST  
WOONSOCKET

RI 02895

**TOWN OF BLACKSTONE**  
The Commonwealth of Massachusetts  
Diane A. Warren Collector/Treasurer

**RETURN WITH NOVEMBER PAYMENT****2nd Quarter Payment**

**Bill Number: 00000650**

Preliminary Real Estate Tax \$873.07  
  
2nd Quarter Payment  
Due by November 1, 2012 \$436.53

**Please use enclosed return envelope to mail payment**

**TOTAL DUE BY - November 1: \$436.53**

For Your Convenience, The Tax Collector's Office  
Will Be Open Saturday October 27, 2012. From  
9:00am to 1:00pm.

12482082013100000650200000436535

LINCOLN

## CURRENT TAX BILL

## LINCOLN : 2012 TAX BILL

AN-23-001 WWD 4-1

Description	Land	Building	Valuation	Annual Tax
39-019.0 at OLD RIVER RD	\$68,800		\$68,800	\$1,702.80

Page 1 of 1

2012 Tax Assessed as of 12/31/2011

Total Current Tax Bill

\$1,702.80

## PAST DUE TAX BILLS

Description	Original Bill	-	Adjustments	-	Payments	=	Balance Due	+	Interest	=	Amount Due
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This account has no past due bills.

Account Number 23-17200-00

Check your balance and pay on-line at : [www.RIeGovernment.com](http://www.RIeGovernment.com)

The PIN # to access your account is : XDC-MVL

Remit Tax Payment Town of Lincoln  
 with Stub to: Tax Collector  
 PO Box 100  
 Lincoln, RI 02865

State Aid: FY 12-13 STATE AID TO LINCOLN:  
 \$8,090,650. TAX RATE REDUCED  
 BY \$3.74/\$1000

Tax Rate:	Real	Com/Ind	Tangible	Inventory
School	15.640	17.870	24.550	0.000
Municipal	6.010	6.880	9.450	0.000
Overall	21.650	24.750	34.000	0.000

WOONSOCKET CITY OF  
 169 MAIN ST  
 WOONSOCKET, RI 02895

\*If any installment is not paid by the due date, then the entire unpaid balance shall become due and carry until collected an interest rate of 12% per annum from the date the quarterly payment was originally due.

\*This bill is assumed to be correct if you do not appeal Real/Tang Prop within 90 days/ Motor Vehicle within 30 days.

\*IMPORTANT INFORMATION ON BACK OF BILL.



## CURRENT TAX BILL

## LINCOLN : 2012 TAX BILL

AN-23:001 WWD 4-1

Description	Land	Building	Valuation	Annual Tax
40-008.0 at OLD GREAT RD	\$127,900		\$127,900	\$3,165.53

Page 1 of 1

2012 Tax Assessed as of 12/31/2011

Total Current Tax Bill

\$3,165.53

## PAST DUE TAX BILLS

Description	Original Bill	-	Adjustments	-	Payments	=	Balance Due	+	Interest	=	Amount Due
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This account has no past due bills.

Account Number 23-17200-01

Check your balance and pay on-line at [www.RieGovernment.com](http://www.RieGovernment.com)

The PIN # to access your account is: SDD-JJB

Remit Tax Payment Town of Lincoln  
 with Stub to: Tax Collector  
 PO Box 100  
 Lincoln, RI 02865

State Aid: FY 12-13 STATE AID TO LINCOLN:  
 \$8,090,650. TAX RATE REDUCED  
 BY \$3.74/\$1000

Tax Rate:	Real	Com/Ind	Tangible	Inventory
School	15.640	17.870	24.550	0.000
Municipal	6.010	6.880	9.450	0.000
Overall	21.650	24.750	34.000	0.000

WOONSOCKET CITY OF  
 169 MAIN ST  
 WOONSOCKET, RI 02895

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\*This bill is assumed to be correct if you do not appeal Real/Tang Prop within 90 days/ Motor Vehicle within 30 days.

\*IMPORTANT INFORMATION ON BACK OF BILL.

CURRENT TAX BILL		<b>LINCOLN : 2012 TAX BILL</b>			AN-23:001 WWD 4-1	
Description	Land	Building	Valuation	Annual Tax		
39-001.0 at SAYLES HILL RD	\$80,000		\$80,000	\$1,732.00		
Page 1 of 1		2012 Tax Assessed as of 12/31/2011		<b>Total Current Tax Bill</b> <b>\$1,732.00</b>		
PAST DUE TAX BILLS						
Description	Original Bill	- Adjustments	- Payments	= Balance Due	+ Interest	= Amount Due
This account has no past due bills.						
Account Number 23-17200-02				Check your balance and pay on-line at: <a href="http://www.RIeGovernment.com">www.RIeGovernment.com</a> The PIN # to access your account is: <b>XLX-XZX</b>		
Remit Tax Payment Town of Lincoln with Stub to: Tax Collector PO Box 100 Lincoln, RI 02865		State Aid: FY 12-13 STATE AID TO LINCOLN; \$8,090,650. TAX RATE REDUCED BY \$3.74/\$1000		Tax Rate:      Real    Com/Ind    Tangible Inventory		
				School      15.640    17.870    24.550    0.000		
				Municipal      6.010    6.880    9.450    0.000		
				Overall      21.650    24.750    34.000    0.000		

**WOONSOCKET CITY OF**  
**169 MAIN STREET**  
**WOONSOCKET, RI 02895**

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 \*This bill is assumed to be correct if you do not appeal Real/Tang Prop within 90 days/ Motor Vehicle within 30 days.  
 \*IMPORTANT INFORMATION ON BACK OF BILL.

## CURRENT TAX BILL

## LINCOLN : 2012 TAX BILL

AN-23:001

WWD 4-

Description	Land	Building	Valuation	Annual Tax
39-008.0 at SAYLES HILL RD	\$600		\$600	\$12.99

Page 1 of 1

2012 Tax Assessed as of 12/31/2011

Total Current Tax Bill

\$12.99

## PAST DUE TAX BILLS

Description	Original Bill	-	Adjustments	-	Payments	=	Balance Due	+	Interest	=	Amount Due
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This account has no past due bills.

Account Number 23-17200-03

Check your balance and pay on-line at: [www.RIGovernment.com](http://www.RIGovernment.com)

The PIN # to access your account is: FHX-DRM

Remit Tax Payment  
with Stub to: Town of Lincoln  
Tax Collector  
PO Box 100  
Lincoln, RI 02865

State Aid: FY 12-13 STATE AID TO LINCOLN:  
\$8,090,650. TAX RATE REDUCED  
BY \$3.74/\$1000

Tax Rate:	Real	Com/Ind	Tangible	Inventory
School	15.640	17.870	24.550	0.000
Municipal	6.010	6.880	9.450	0.000
Overall	21.650	24.750	34.000	0.000

WOONSOCKET CITY OF  
169 MAIN STREET  
WOONSOCKET, RI 02895

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\*This bill is assumed to be correct if you do not appeal Real/Tang Prop within 90 days/ Motor Vehicle within 30 days.

\*IMPORTANT INFORMATION ON BACK OF BILL.

## CURRENT TAX BILL

## LINCOLN : 2012 TAX BILL

AN-23:001 WWD 4-1

Description	Land	Building	Valuation	Annual Tax
39-012.0 at OLD RIVER RD	\$55,200		\$55,200	\$1,195.08

Page 1 of 1

2012 Tax Assessed as of 12/31/2011

Total Current Tax Bill

\$1,195.08

## PAST DUE TAX BILLS

Description	Original Bill	-	Adjustments	-	Payments	=	Balance Due	+	Interest	=	Amount Due
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This account has no past due bills.

Account Number 23-17200-04


 Check your balance and pay on-line at : [www.RIGovernment.com](http://www.RIGovernment.com)  
 The PIN # to access your account is : MSB-WDJ

 Remit Tax Payment Town of Lincoln  
 with Stub to: Tax Collector  
 PO Box 100  
 Lincoln, RI 02865

 State Aid: FY 12-13 STATE AID TO LINCOLN:  
 \$8,090,650. TAX RATE REDUCED  
 BY \$3.74/\$1000

Tax Rate:	Real	Com/Ind	Tangible	Inventory
School	15.640	17.870	24.550	0.000
Municipal	6.010	6.880	9.450	0.000
Overall	21.650	24.750	34.000	0.000

 WOONSOCKET CITY OF  
 169 MAIN STREET  
 WOONSOCKET, RI 02895

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\*IMPORTANT INFORMATION ON BACK OF BILL.

## CURRENT TAX BILL

## LINCOLN : 2012 TAX BILL

AN-23:001 WWD 4-1

Description	Land	Building	Valuation	Annual Tax
40-049.0 at SAYLES HILL RD	\$65,800		\$65,800	\$1,424.57

Page 1 of 1

2012 Tax Assessed as of 12/31/2011

Total Current Tax Bill

\$1,424.57

## PAST DUE TAX BILLS

Description	Original Bill	-	Adjustments	-	Payments	=	Balance Due	+	Interest	=	Amount Due
This account has no past due bills.											

Account Number 23-17200-05



Check your balance and pay on-line at: [www.RIaGovernment.com](http://www.RIaGovernment.com)  
 The PIN # to access your account is: LKW-NCZ

Remit Tax Payment Town of Lincoln  
 with Stub to: Tax Collector  
 PO Box 100  
 Lincoln, RI 02865

State Aid: FY 12-13 STATE AID TO LINCOLN:  
 \$8,090,650. TAX RATE REDUCED  
 BY \$3.74/\$1000

Tax Rate:	Real	Com/Ind	Tangible	Inventory
School	15.640	17.870	24.550	0.000
Municipal	6.010	6.880	9.450	0.000
Overall	21.650	24.750	34.000	0.000

WOONSOCKET CITY OF  
 169 MAIN STREET  
 WOONSOCKET, RI 02895

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\*IMPORTANT INFORMATION ON BACK OF BILL.

## CURRENT TAX BILL

## LINCOLN : 2012 TAX BILL

AN-23:001 WWD 4-1

Description	Land	Building	Valuation	Annual Tax
41-022.0 at RESERVOIR RD	\$137,500		\$137,500	\$2,976.88

Page 1 of 1

2012 Tax Assessed as of 12/31/2011

Total Current Tax Bill

\$2,976.88

## PAST DUE TAX BILLS

Description	Original Bill	-	Adjustments	-	Payments	=	Balance Due	+	Interest	=	Amount Due
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This account has no past due bills.

Account Number: 23-17200-06



Check your balance and pay on-line at : [www.RIGovernment.com](http://www.RIGovernment.com)  
 The PIN # to access your account is : GJJ-WRX

Remit Tax Payment Town of Lincoln  
 with Stub to: Tax Collector  
 PO Box 100  
 Lincoln, RI 02865

State Aid: FY 12-13 STATE AID TO LINCOLN:  
 \$8,090,650. TAX RATE REDUCED  
 BY \$3.74/\$1000

Tax Rate:	Real	Com/Ind	Tangible	Inventory
School	15.640	17.870	24.550	0.000
Municipal	6.010	6.880	9.450	0.000
Overall	21.650	24.750	34.000	0.000

WOONSOCKET CITY OF  
 % WATER DEPARTMENT  
 169 MAIN STREET  
 WOONSOCKET, RI 02895

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\*IMPORTANT INFORMATION ON BACK OF BILL.

## CURRENT TAX BILL

## LINCOLN : 2012 TAX BILL

AN-23:001 WWD 4-1

Description	Land	Building	Valuation	Annual Tax
41-040.0 at EDDIE DOWLING HWY	\$25,800		\$25,800	\$558.57

Page 1 of 1

2012 Tax Assessed as of 12/31/2011

Total Current Tax Bill

\$558.57

## PAST DUE TAX BILLS

Description	Original Bill	Adjustments	Payments	=	Balance Due	+	Interest	=	Amount Due
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This account has no past due bills.

Account Number 23-17200-07



Check your balance and pay on-line at : [www.RTeGovernment.com](http://www.RTeGovernment.com)  
 The PIN # to access your account is : MCB-CYV

Remit Tax Payment Town of Lincoln  
 with Stub to: Tax Collector  
 PO Box 100  
 Lincoln, RI 02865

State Aid: FY 12-13 STATE AID TO LINCOLN:  
 \$8,090,650. TAX RATE REDUCED  
 BY \$3.74/\$1000

Tax Rate:	Real	Com/Ind	Tangible Inventory
School	15.640	17.870	24.550 0.000
Municipal	6.010	6.880	9.450 0.000
Overall	21.650	24.750	34.000 0.000

WOONSOCKET CITY OF  
 % WATER DEPARTMENT  
 169 MAIN ST  
 WOONSOCKET, RI 02895

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 \*IMPORTANT INFORMATION ON BACK OF BILL.

CURRENT TAX BILL		<b>LINCOLN : 2012 TAX BILL</b>			AN-23:001 WWD 4-1
Description	Land	Building	Valuation	Annual Tax	
41-043.0 at RESERVOIR RD	\$300		\$300		\$6.50
Minimum Tax Adj.			\$0		\$3.50
Page 1 of 1		2012 Tax Assessed as of 12/31/2011		<b>Total Current Tax Bill \$10.00</b>	

PAST DUE TAX BILLS						
Description	Original Bill	- Adjustments	- Payments	- Balance Due	+ Interest	= Amount Due
This account has no past due bills.						

Account Number 23-17200-08	 	Check your balance and pay on-line at : <a href="http://www.RIGovernment.com">www.RIGovernment.com</a> The PIN # to access your account is : <b>NJN-FZV</b>																
Remit Tax Payment Town of Lincoln with Stub to: Tax Collector PO Box 100 Lincoln, RI 02865	State Aid: FY 12-13 STATE AID TO LINCOLN: \$8,090,650. TAX RATE REDUCED BY \$3.74/\$1000	<table style="width:100%; border-collapse: collapse;"> <tr> <td style="text-align: left;">Tax Rate:</td> <td style="text-align: right;">Real</td> <td style="text-align: right;">Com/Ind</td> <td style="text-align: right;">Tangible Inventory</td> </tr> <tr> <td>School</td> <td style="text-align: right;">15.640</td> <td style="text-align: right;">17.870</td> <td style="text-align: right;">24.550 0.000</td> </tr> <tr> <td>Municipal</td> <td style="text-align: right;">6.010</td> <td style="text-align: right;">6.880</td> <td style="text-align: right;">9.450 0.000</td> </tr> <tr> <td>Overall</td> <td style="text-align: right;">21.650</td> <td style="text-align: right;">24.750</td> <td style="text-align: right;">34.000 0.000</td> </tr> </table>	Tax Rate:	Real	Com/Ind	Tangible Inventory	School	15.640	17.870	24.550 0.000	Municipal	6.010	6.880	9.450 0.000	Overall	21.650	24.750	34.000 0.000
Tax Rate:	Real	Com/Ind	Tangible Inventory															
School	15.640	17.870	24.550 0.000															
Municipal	6.010	6.880	9.450 0.000															
Overall	21.650	24.750	34.000 0.000															

WOONSOCKET CITY OF  
 % WATER DEPARTMENT  
 169 MAIN STREET  
 WOONSOCKET, RI 02895

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 \*This bill is assumed to be correct if you do not appeal Real/Tang Prop within 90 days/ Motor Vehicle within 30 days.  
 \*IMPORTANT INFORMATION ON BACK OF BILL.



## CURRENT TAX BILL

## LINCOLN : 2012 TAX BILL

AN-23:001

WWD 4-1

Description	Land	Building	Valuation	Annual Tax
41-041.0 at 65 OLD SAYLES HILL RD	\$101,900	\$13,400	\$115,300	\$2,496.25

Page 1 of 1

2012 Tax Assessed as of 12/31/2011

Total Current Tax Bill

\$2,496.25

## PAST DUE TAX BILLS

Description	Original Bill	Adjustments	Payments	=	Balance Due	+	Interest	=	Amount Due
This account has no past due bills.									

Account Number 23-17200-09

Check your balance and pay on-line at: [www.RieGovernment.com](http://www.RieGovernment.com)

The PIN # to access your account is: SDC-PFH

Remit Tax Payment with Stub to: Tax Collector PO Box 100 Lincoln, RI 02865	State Aid: FY 12-13 STATE AID TO LINCOLN; \$8,090,650. TAX RATE REDUCED BY \$3.74/\$1000	Tax Rate:				Real Com/Ind Tangible Inventory			
		School	15.640	17.870	24.550	0.000			
		Municipal	6.010	6.880	9.450	0.000			
		Overall	21.650	24.750	34.000	0.000			

WOONSOCKET CITY OF  
169 MAIN ST  
WOONSOCKET, RI 02896

\*If any installment is not paid by the due date, then the entire unpaid balance shall become due and carry until collected an interest rate of 12% per annum from the date the quarterly payment was originally due.

\*This bill is assumed to be correct if you do not appeal Real/Tang Prop within 90 days/ Motor Vehicle within 30 days.

\*IMPORTANT INFORMATION ON BACK OF BILL.

## CURRENT TAX BILL

## LINCOLN : 2012 TAX BILL

AN-23:001

WWD 4-1

Description	Land	Building	Valuation	Annual Tax
39-009.0 at SAYLES HILL RD	\$400		\$400	\$8.66
Minimum Tax Adj.			\$0	\$1.34

Page 1 of 1

2012 Tax Assessed as of 12/31/2011

Total Current Tax Bill

\$10.00

## PAST DUE TAX BILLS

Description	Original Bill	-	Adjustments	-	Payments	-	Balance Due	+	Interest	-	Amount Due
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This account has no past due bills.

Account Number 23-17200-10



Check your balance and pay on-line at : [www.RIeGovernment.com](http://www.RIeGovernment.com)  
 The PIN # to access your account is : NYR-XXR

Remit Tax Payment Town of Lincoln  
 with Stub to: Tax Collector  
 PO Box 100  
 Lincoln, RI 02865

State Aid: FY 12-13 STATE AID TO LINCOLN:  
 \$8,090,650. TAX RATE REDUCED  
 BY \$3.74/\$1000



Tax Rate:	Real	Com/Ind	Tangible Inventory
School	15.640	17.870	24.550 0.000
Municipal	6.010	6.880	9.450 0.000
Overall	21.650	24.750	34.000 0.000

WOONSOCKET CITY OF  
 169 MAIN ST  
 WOONSOCKET, RI 02895

\*If any installment is not paid by the due date, then the entire unpaid balance shall become due and carry until collected an interest rate of 12% per annum from the date the quarterly payment was originally due.

\*This bill is assumed to be correct if you do not appeal Real/Tang Prop within 90 days/ Motor Vehicle within 30 days.

\*IMPORTANT INFORMATION ON BACK OF BILL.

CURRENT TAX BILL		LINCOLN : 2012 TAX BILL			AN-23-001	
Description	Land	Building	Valuation	WWD 4-1 Annual Tax		
41-044.0/A at ROUTE 295	\$1,600		\$1,600	\$39.60		
Page 1 of 1		2012 Tax Assessed as of 12/31/2011		Total Current Tax Bill \$39.60		
PAST DUE TAX BILLS						
Description	Original Bill	- Adjustments	- Payments	= Balance Due	+ Interest	= Amount Due
This account has no past due bills.						
Account Number: 23-17200-11		  Check your balance and pay on-line at: <a href="http://www.RieGovernment.com">www.RieGovernment.com</a> The PIN # to access your account is: <b>RMZ-TKC</b>				
Remit Tax Payment Town of Lincoln with Stub to: Tax Collector PO Box 100 Lincoln, RI 02865		State Aid: FY 12-13 STATE AID TO LINCOLN: \$8,090,650. TAX RATE REDUCED BY \$3.74/\$1000		Tax Rate: Real Com/Ind Tangible Inventory School 15.640 17.870 24.550 0.000 Municipal 6.010 6.880 9.450 0.000 Overall 21.650 24.750 34.000 0.000		

WOONSOCKET CITY OF  
169 MAIN ST  
WOONSOCKET, RI 02895

\*If any installment is not paid by the due date, then the entire unpaid balance shall become due and carry until collected an interest rate of 12% per annum from the date the quarterly payment was originally due.  
 \*This bill is assumed to be correct if you do not appeal Real/Tang Prop within 90 days/ Motor Vehicle within 30 days.  
 \*IMPORTANT INFORMATION ON BACK OF BILL.

**NORTH SMITHFIELD**

Account Number 23-0380-00

**2012 North Smithfield**

2012 Tax Assessed as of 12/31/2011

<b>TAX RATE:</b>	<b>Real</b>	<b>Com</b>	<b>Tangible</b>
<b>School</b>	10.830	12.460	30.420
<b>Town</b>	4.420	5.090	12.430
<b>Overall</b>	15.250	17.550	42.850

**STATE AID:**

Total estimated amount of state aid  
\$6,501,938 tax rate reduced by  
\$2.26

**REMIT TAX PAYMENT TO:**

**Town of North Smithfield**  
**P.O. Box # 414730**  
**Boston, MA 02241-4730**

**IMPORTANT INFORMATION ON BACK OF BILL**

WOONSOCKET CITY HALL  
PO BOX B  
WOONSOCKET RI 02895-0985



View and pay online: [www.RIeGovernment.com](http://www.RIeGovernment.com)  
The PIN # to access your account is : **RMH-VXR**

Credit Card Payment by phone or E-Check

Please Call 1-866-727-2860

Payment is due on or before due date. If a receipt is desired,  
enclose a self-addressed stamped envelope. Postmark not  
accepted.

Drop box is located at 575 Smithfield Rd. 24hrs a day.

Tr:001 Bn:01

Description	Value	Tax
013-046 at OFF EDDIE DOWLING HWY	3300	50.33
013-047 at MANVILLE RD	435690	6644.27
013-048 at MANVILLE RD	4050	61.76
013-170 at OLD SMITHFIELD RD	31740	484.04
016-022 at OFF IRON MINE HILL RD	78750	1200.94
016-024 at OFF IRON MINE HILL RD	22500	343.13
016-025 at OFF IRON MINE HILL RD	84390	1286.95
Page 1 of 5	<b>Total Tax</b>	<b>58127.69</b>

**PAST DUE TAX BILLS**

Description	Original Bill	-	Adjustments	-	Payments	=	Balance Due	+	Interest	=	Amount Due
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This account has no past due bills.

Account Number 23-0380-00

**2012 North Smithfield**

2012 Tax Assessed as of 12/31/2011

TAX RATE:	Real	Com	Tangible
School	10.830	12.460	30.420
Town	4.420	5.090	12.430
Overall	15.250	17.550	42.850

## STATE AID:

Total estimated amount of state aid  
\$6,501,938 tax rate reduced by  
\$2.26

## REMIT TAX PAYMENT TO:

**Town of North Smithfield**  
**P.O. Box # 414730**  
**Boston, MA 02241-4730**

## IMPORTANT INFORMATION ON BACK OF BILL



WOONSOCKET CITY HALL  
PO BOX B  
WOONSOCKET RI 02895-0985



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Tr:001 Bn:01

Description	Value	Tax
016-026 at OFF IRON MINE HILL RD	20850	317.96
017-032 at SAYLES HILL RD	24540	374.24
017-033 at OLD SMITHFIELD RD	150	2.29
017-037 at OLD SMITHFIELD RD	12120	184.83
017-064 at EDDIE DOWLING HWY	13530	206.33
017-067 at SMITHFIELD RD	44130	672.98
017-069 at OFF IRON MINE HILL RD	36300	553.58
Page 2 of 5	Total Tax	

## PAST DUE TAX BILLS

Description	Original Bill	-	Adjustments	-	Payments	=	Balance Due	+	Interest	=	Amount Due
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This account has no past due bills.

Account Number 23-0380-00

**2012 North Smithfield**

2012 Tax Assessed as of 12/31/2011

<b>TAX RATE:</b>	<b>Real</b>	<b>Com</b>	<b>Tangible</b>
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<b>Town</b>	4.420	5.090	12.430
<b>Overall</b>	15.250	17.550	42.850

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Total estimated amount of state aid  
\$6,501,938 tax rate reduced by  
\$2.26

**REMIT TAX PAYMENT TO:**

**Town of North Smithfield**  
**P.O. Box # 414730**  
**Boston, MA 02241-4730**

**IMPORTANT INFORMATION ON BACK OF BILL**

WOONSOCKET CITY HALL  
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Drop box is located at 575 Smithfield Rd. 24hrs a day.

Tr:001 8n:01

Description	Value	Tax
017-165 at OFF EDDIE DOWLING HWY	1860	28.37
017-263 at SAYLES HILL RD	1620	24.71
017-267 at EDDIE DOWLING HWY	960	14.64
017-281 at SMITHFIELD RD	22920	349.53
017-282 at OLD SMITHFIELD RD	19830	302.41
017-294 at OLD SAYLES HILL RD	1590	24.25
020-017 at ROCKY HILL RD	34680	528.87
Page 3 of 5	Total Tax	

**PAST DUE TAX BILLS**

Description	Original Bill	-	Adjustments	-	Payments	=	Balance Due	+	Interest	=	Amount Due
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This account has no past due bills.

Account Number 23-0380-00

**2012 North Smithfield**

2012 Tax Assessed as of 12/31/2011

<b>TAX RATE:</b>	<b>Real</b>	<b>Com</b>	<b>Tangible</b>
<b>School</b>	10.830	12.460	30.420
<b>Town</b>	4.420	5.090	12.430
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**REMIT TAX PAYMENT TO:**

**Town of North Smithfield**  
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**Boston, MA 02241-4730**

IMPORTANT INFORMATION ON BACK OF BILL



WOONSOCKET CITY HALL  
PO BOX B  
WOONSOCKET RI 02895-0985



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accepted.

Drop box is located at 575 Smithfield Rd. 24hrs a day.

Tr:001 Bn:01

Description	Value	Tax
020-018 at ROCKY HILL RD	37650	574.16
020-032 at OFF ROCKY HILL RD	101280	1544.52
020-033 at OFF ROCKY HILL RD	126000	1921.50
020-034 at OFF ROCKY HILL RD	84390	1286.95
021-001-2 at 101 RESERVOIR RD	1798710	27430.33
021-014 at RESERVOIR RD	1890	28.82
021-015 at RESERVOIR RD	294690	4494.02
Total Tax		

Page 4 of 5

**PAST DUE TAX BILLS**

Description	Original Bill	-	Adjustments	-	Payments	=	Balance Due	+	Interest	=	Amount Due
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This account has no past due bills.



Account Number 23-0380-00

**2012 North Smithfield**

2012 Tax Assessed as of 12/31/2011

<b>TAX RATE:</b>	<b>Real</b>	<b>Com</b>	<b>Tangible</b>
<b>School</b>	10.830	12.460	30.420
<b>Town</b>	4.420	5.090	12.430
<b>Overall</b>	15.250	17.550	42.850

**STATE AID:**

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\$6,501,938 tax rate reduced by  
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**REMIT TAX PAYMENT TO:**

**Town of North Smithfield**  
**P.O. Box # 414730**  
**Boston, MA 02241-4730**

**IMPORTANT INFORMATION ON BACK OF BILL**

WOONSOCKET CITY HALL  
PO BOX B  
WOONSOCKET RI 02895-0985



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accepted.

Drop box is located at 575 Smithfield Rd. 24hrs a day.

Tr:001 Bn:01

Description	Value	Tax
021-069 at RESERVOIR RD	20250	308.81
013-168 at SMITHFIELD RD	52740	804.29
017-034 at OLD SMITHFIELD RD	9000	137.25
017-035 at SAYLES HILL RD	11970	182.54
021-011 at RESERVOIR RD	5010	76.40
017-068 at IRON MINE HILL RD	20850	317.96
017-047 at IRON MINE HILL RD	351720	5363.73
Page 5 of 5	Total Tax	

**PAST DUE TAX BILLS**

Description	Original Bill	-	Adjustments	-	Payments	=	Balance Due	+	Interest	=	Amount Due
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This account has no past due bills.

TAX RATE:	Real	Com	Tangible
School	10.830	12.460	30.420
Town	4.420	5.090	12.430
Overall	15.250	17.550	42.850

## STATE AID:

Total estimated amount of state aid  
\$6,501,938 tax rate reduced by  
\$2.26

## REMIT TAX PAYMENT TO:

Town of North Smithfield  
P.O. Box # 414730  
Boston, MA 02241-4730

## IMPORTANT INFORMATION ON BACK OF BILL



WOONSOCKET CITY HALL  
PO BOX B  
WOONSOCKET RI 02895-0985



View and pay online: [www.RIGovernment.com](http://www.RIGovernment.com)  
The PIN # to access your account is : **GKW-WMM**

Credit Card Payment by phone or E-Check

Please Call 1-866-727-2860

Payment is due on or before due date. If a receipt is desired,  
enclose a self-addressed stamped envelope. Postmark not  
accepted.

Drop box is located at 575 Smithfield Rd. 24hrs a day.

Tr:001 Bn:01

Description	Value	Tax
WOONSOCKET CITY HALL - Tangible Property	1262900	54115.27
Page 1 of 1	Total Tax	54115.27

## PAST DUE TAX BILLS

Description	Original Bill	Adjustments	Payments	=	Balance Due	+	Interest	=	Amount Due
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This account has no past due bills.

Account Number 23-0380-00

**2012 North Smithfield**

2012 Tax Assessed as of 12/31/2011

<b>TAX RATE:</b>	<b>Real</b>	<b>Com</b>	<b>Tangible</b>
<b>School</b>	10.830	12.460	30.420
<b>Town</b>	4.420	5.090	12.430
<b>Overall</b>	15.250	17.550	42.850

**STATE AID:**

Total estimated amount of state aid  
\$6,501,938 tax rate reduced by  
\$2.26

**REMIT TAX PAYMENT TO:**

**Town of North Smithfield**  
**P.O. Box # 414730**  
**Boston, MA 02241-4730**

**IMPORTANT INFORMATION ON BACK OF BILL**

WOONSOCKET CITY HALL  
PO BOX B  
WOONSOCKET RI 02895-0985



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Please Call 1-866-727-2860

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Drop box is located at 575 Smithfield Rd. 24hrs a day.

Tr:001 Bn:01

Description	Value	Tax
013-046 at OFF EDDIE DOWLING HWY	3300	50.33
013-047 at MANVILLE RD	435690	6644.27
013-048 at MANVILLE RD	4050	61.76
013-170 at OLD SMITHFIELD RD	31740	484.04
016-022 at OFF IRON MINE HILL RD	78750	1200.94
016-024 at OFF IRON MINE HILL RD	22500	343.13
016-025 at OFF IRON MINE HILL RD	84390	1286.95
Page 1 of 5	<b>Total Tax</b>	<b>58127.69</b>

PAST DUE TAX BILLS						
Description	Original Bill	-	Adjustments	-	Payments	= Balance Due + Interest = Amount Due

This account has no past due bills.

Account Number 23-0380-00

**2012 North Smithfield**

2012 Tax Assessed as of 12/31/2011

TAX RATE:	Real	Com	Tangible
School	10.830	12.460	30.420
Town	4.420	5.090	12.430
Overall	15.250	17.550	42.850

## STATE AID:

Total estimated amount of state aid  
\$6,501,938 tax rate reduced by  
\$2.26

## REMIT TAX PAYMENT TO:

**Town of North Smithfield**  
**P.O. Box # 414730**  
**Boston, MA 02241-4730**

## IMPORTANT INFORMATION ON BACK OF BILL



WOONSOCKET CITY HALL  
PO BOX B  
WOONSOCKET RI 02895-0985



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Tr:001 Bn:01

Description	Value	Tax
016-026 at OFF IRON MINE HILL RD	20850	317.96
017-032 at SAYLES HILL RD	24540	374.24
017-033 at OLD SMITHFIELD RD	150	2.29
017-037 at OLD SMITHFIELD RD	12120	184.83
017-064 at EDDIE DOWLING HWY	13530	206.33
017-067 at SMITHFIELD RD	44130	672.98
017-069 at OFF IRON MINE HILL RD	36300	553.58
Page 2 of 5	Total Tax	

## PAST DUE TAX BILLS

Description	Original Bill	-	Adjustments	-	Payments	=	Balance Due	+	Interest	=	Amount Due
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This account has no past due bills.

TAX RATE:	Real	Com	Tangible
School	10.830	12.460	30.420
Town	4.420	5.090	12.430
Overall	15.250	17.550	42.850

## STATE AID:

Total estimated amount of state aid  
\$6,501,938 tax rate reduced by  
\$2.26

## REMIT TAX PAYMENT TO:

Town of North Smithfield  
P.O. Box # 414730  
Boston, MA 02241-4730

## IMPORTANT INFORMATION ON BACK OF BILL



WOONSOCKET CITY HALL  
PO BOX B  
WOONSOCKET RI 02895-0985



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Tr:001 Bn:01

Description	Value	Tax
017-165 at OFF EDDIE DOWLING HWY	1860	28.37
017-263 at SAYLES HILL RD	1620	24.71
017-267 at EDDIE DOWLING HWY	960	14.64
017-281 at SMITHFIELD RD	22920	349.53
017-282 at OLD SMITHFIELD RD	19830	302.41
017-294 at OLD SAYLES HILL RD	1590	24.25
020-017 at ROCKY HILL RD	34680	528.87
Total Tax		

Page 3 of 5

PAST DUE TAX BILLS						
Description	Original Bill	-	Adjustments	-	Payments	= Balance Due + Interest = Amount Due

This account has no past due bills.

Account Number 23-0380-00

**2012 North Smithfield**

2012 Tax Assessed as of 12/31/2011

<b>TAX RATE:</b>	<b>Real</b>	<b>Com</b>	<b>Tangible</b>
<b>School</b>	10.830	12.460	30.420
<b>Town</b>	4.420	5.090	12.430
<b>Overall</b>	15.250	17.550	42.850

**STATE AID:**

Total estimated amount of state aid  
\$6,501,938 tax rate reduced by  
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**REMIT TAX PAYMENT TO:**

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Tr:001 Bn:01

Description	Value	Tax
020-018 at ROCKY HILL RD	37650	574.16
020-032 at OFF ROCKY HILL RD	101280	1544.52
020-033 at OFF ROCKY HILL RD	126000	1921.50
020-034 at OFF ROCKY HILL RD	84390	1286.95
021-001-2 at 101 RESERVOIR RD	1798710	27430.33
021-014 at RESERVOIR RD	1890	28.82
021-015 at RESERVOIR RD	294690	4494.02
Page 4 of 5	Total Tax	

**PAST DUE TAX BILLS**

Description	Original Bill	Adjustments	Payments	=	Balance Due	+	Interest	=	Amount Due
-------------	---------------	-------------	----------	---	-------------	---	----------	---	------------

This account has no past due bills.

Account Number 23-0380-00

**2012 North Smithfield**

2012 Tax Assessed as of 12/31/2011

<b>TAX RATE:</b>	<b>Real</b>	<b>Com</b>	<b>Tangible</b>
<b>School</b>	10.830	12.460	30.420
<b>Town</b>	4.420	5.090	12.430
<b>Overall</b>	15.250	17.550	42.850

**STATE AID:**

Total estimated amount of state aid  
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\$2.26

**REMIT TAX PAYMENT TO:**

**Town of North Smithfield**  
**P.O. Box # 414730**  
**Boston, MA 02241-4730**

**IMPORTANT INFORMATION ON BACK OF BILL**

WOONSOCKET CITY HALL  
PO BOX B  
WOONSOCKET RI 02895-0985



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Tr:001 Bn:01

Description	Value	Tax
021-069 at RESERVOIR RD	20250	308.81
013-168 at SMITHFIELD RD	52740	804.29
017-034 at OLD SMITHFIELD RD	9000	137.25
017-035 at SAYLES HILL RD	11970	182.54
021-011 at RESERVOIR RD	5010	76.40
017-068 at IRON MINE HILL RD	20850	317.96
017-047 at IRON MINE HILL RD	351720	5363.73
Page 5 of 5	Total Tax	

**PAST DUE TAX BILLS**

Description	Original Bill	-	Adjustments	-	Payments	=	Balance Due	+	Interest	=	Amount Due
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TAX RATE:	Real	Com	Tangible
School	10.830	12.460	30.420
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## REMIT TAX PAYMENT TO:

Town of North Smithfield  
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Boston, MA 02241-4730

## IMPORTANT INFORMATION ON BACK OF BILL



WOONSOCKET CITY HALL  
PO BOX B  
WOONSOCKET RI 02895-0985



View and pay online: [www.RIeGovernment.com](http://www.RIeGovernment.com)  
The PIN # to access your account is : GKW-WMM

Credit Card Payment by phone or E-Check

Please Call 1-866-727-2860

Payment is due on or before due date. If a receipt is desired,  
enclose a self-addressed stamped envelope. Postmark not  
accepted.

Drop box is located at 575 Smithfield Rd. 24hrs a day.

Tr:001 Bn:01

Description	Value	Tax
WOONSOCKET CITY HALL - Tangible Property	1262900	54115.27
Total Tax		54115.27

Page 1 of 1

## PAST DUE TAX BILLS

Description	Original Bill	- Adjustments	- Payments	= Balance Due	+ Interest	= Amount Due
-------------	---------------	---------------	------------	---------------	------------	--------------

This account has no past due bills.



Account Number 23-0380-00

**2012 North Smithfield**

2012 Tax Assessed as of 12/31/2011

<b>TAX RATE:</b>	<b>Real</b>	<b>Com</b>	<b>Tangible</b>
<b>School</b>	10.830	12.460	30.420
<b>Town</b>	4.420	5.090	12.430
<b>Overall</b>	15.250	17.550	42.850

**STATE AID:**

Total estimated amount of state aid  
\$6,501,938 tax rate reduced by  
\$2.26

**REMIT TAX PAYMENT TO:**

**Town of North Smithfield**  
**P.O. Box # 414730**  
**Boston, MA 02241-4730**

**IMPORTANT INFORMATION ON BACK OF BILL**

WOONSOCKET CITY HALL  
PO BOX B  
WOONSOCKET RI 02895-0985



View and pay online: [www.RIeGovernment.com](http://www.RIeGovernment.com)  
The PIN # to access your account is : **RMH-VXR**

Credit Card Payment by phone or E-Check  
Please Call 1-866-727-2860

Payment is due on or before due date. If a receipt is desired,  
enclose a self-addressed stamped envelope. Postmark not  
accepted .

Drop box is located at 575 Smithfield Rd. 24hrs a day.

Tr:001 Bn:01

Description	Value	Tax
013-046 at OFF EDDIE DOWLING HWY	3300	50.33
013-047 at MANVILLE RD	435690	6644.27
013-048 at MANVILLE RD	4050	61.76
013-170 at OLD SMITHFIELD RD	31740	484.04
016-022 at OFF IRON MINE HILL RD	78750	1200.94
016-024 at OFF IRON MINE HILL RD	22500	343.13
016-025 at OFF IRON MINE HILL RD	84390	1286.95
Page 1 of 5	Total Tax	<b>58127.69</b>

**PAST DUE TAX BILLS**

Description	Original Bill	-	Adjustments	-	Payments	=	Balance Due	+	Interest	=	Amount Due
-------------	---------------	---	-------------	---	----------	---	-------------	---	----------	---	------------

This account has no past due bills.

Account Number 23-0380-00

**2012 North Smithfield**

2012 Tax Assessed as of 12/31/2011

<b>TAX RATE:</b>	<b>Real</b>	<b>Com</b>	<b>Tangible</b>
<b>School</b>	10.830	12.460	30.420
<b>Town</b>	4.420	5.090	12.430
<b>Overall</b>	15.250	17.550	42.850

**STATE AID:**

Total estimated amount of state aid  
\$6,501,938 tax rate reduced by  
\$2.26

**REMIT TAX PAYMENT TO:**

**Town of North Smithfield**  
**P.O. Box # 414730**  
**Boston, MA 02241-4730**

**IMPORTANT INFORMATION ON BACK OF BILL**

WOONSOCKET CITY HALL  
PO BOX B  
WOONSOCKET RI 02895-0985



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The PIN # to access your account is : **RMH-VXR**

Credit Card Payment by phone or E-Check

Please Call 1-866-727-2860

Payment is due on or before due date. If a receipt is desired,  
enclose a self-addressed stamped envelope. Postmark not  
accepted.

Drop box is located at 575 Smithfield Rd. 24hrs a day.

Tr:001 Bn:01

Description	Value	Tax
016-026 at OFF IRON MINE HILL RD	20850	317.96
017-032 at SAYLES HILL RD	24540	374.24
017-033 at OLD SMITHFIELD RD	150	2.29
017-037 at OLD SMITHFIELD RD	12120	184.83
017-064 at EDDIE DOWLING HWY	13530	206.33
017-067 at SMITHFIELD RD	44130	672.98
017-069 at OFF IRON MINE HILL RD	36300	553.58
Page 2 of 5	Total Tax	

PAST DUE TAX BILLS						
Description	Original Bill	-	Adjustments	-	Payments	= Balance Due + Interest = Amount Due

This account has no past due bills.

Account Number 23-0380-00

**2012 North Smithfield**

2012 Tax Assessed as of 12/31/2011

<b>TAX RATE:</b>	<b>Real</b>	<b>Com</b>	<b>Tangible</b>
<b>School</b>	10.830	12.460	30.420
<b>Town</b>	4.420	5.090	12.430
<b>Overall</b>	15.250	17.550	42.850

**STATE AID:**

Total estimated amount of state aid  
\$6,501,938 tax rate reduced by  
\$2.26

**REMIT TAX PAYMENT TO:**

**Town of North Smithfield**  
**P.O. Box # 414730**  
**Boston, MA 02241-4730**

**IMPORTANT INFORMATION ON BACK OF BILL**

WOONSOCKET CITY HALL  
PO BOX B  
WOONSOCKET RI 02895-0985



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The PIN # to access your account is : **RMH-VXR**

Credit Card Payment by phone or E-Check  
Please Call 1-866-727-2860  
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accepted.  
Drop box is located at 575 Smithfield Rd. 24hrs a day.

Tr:001 Bn:01

Description	Value	Tax
017-165 at OFF EDDIE DOWLING HWY	1860	28.37
017-263 at SAYLES HILL RD	1620	24.71
017-267 at EDDIE DOWLING HWY	960	14.64
017-281 at SMITHFIELD RD	22920	349.53
017-282 at OLD SMITHFIELD RD	19830	302.41
017-294 at OLD SAYLES HILL RD	1590	24.25
020-017 at ROCKY HILL RD	34680	528.87
<b>Total Tax</b>		

Page 3 of 5

PAST DUE TAX BILLS											
Description	Original Bill	-	Adjustments	-	Payments	=	Balance Due	+	Interest	=	Amount Due

This account has no past due bills.

Account Number 23-0380-00

**2012 North Smithfield**

2012 Tax Assessed as of 12/31/2011

<b>TAX RATE:</b>	<b>Real</b>	<b>Com</b>	<b>Tangible</b>
<b>School</b>	10.830	12.460	30.420
<b>Town</b>	4.420	5.090	12.430
<b>Overall</b>	15.250	17.550	42.850

**STATE AID:**

Total estimated amount of state aid  
\$6,501,938 tax rate reduced by  
\$2.26

**REMIT TAX PAYMENT TO:**

**Town of North Smithfield**  
**P.O. Box # 414730**  
**Boston, MA 02241-4730**

**IMPORTANT INFORMATION ON BACK OF BILL**

WOONSOCKET CITY HALL  
PO BOX B  
WOONSOCKET RI 02895-0985



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enclose a self-addressed stamped envelope. Postmark not  
accepted.

Drop box is located at 575 Smithfield Rd. 24hrs a day.

Tr:001 Bn:01

Description	Value	Tax
020-018 at ROCKY HILL RD	37650	574.16
020-032 at OFF ROCKY HILL RD	101280	1544.52
020-033 at OFF ROCKY HILL RD	126000	1921.50
020-034 at OFF ROCKY HILL RD	84390	1286.95
021-001-2 at 101 RESERVOIR RD	1798710	27430.33
021-014 at RESERVOIR RD	1890	28.82
021-015 at RESERVOIR RD	294690	4494.02
Page 4 of 5	Total Tax	

**PAST DUE TAX BILLS**

Description	Original Bill	Adjustments	Payments	=	Balance Due	+	Interest	=	Amount Due
-------------	---------------	-------------	----------	---	-------------	---	----------	---	------------

This account has no past due bills.

Account Number 23-0380-00

**2012 North Smithfield**

2012 Tax Assessed as of 12/31/2011

<b>TAX RATE:</b>	<b>Real</b>	<b>Com</b>	<b>Tangible</b>
<b>School</b>	10.830	12.460	30.420
<b>Town</b>	4.420	5.090	12.430
<b>Overall</b>	15.250	17.550	42.850

## STATE AID:

Total estimated amount of state aid  
\$6,501,938 tax rate reduced by  
\$2.26

## REMIT TAX PAYMENT TO:

**Town of North Smithfield**  
**P.O. Box # 414730**  
**Boston, MA 02241-4730**

## IMPORTANT INFORMATION ON BACK OF BILL



WOONSOCKET CITY HALL  
PO BOX B  
WOONSOCKET RI 02895-0985



View and pay online: [www.RIeGovernment.com](http://www.RIeGovernment.com)  
The PIN # to access your account is : **RMH-VXR**

Credit Card Payment by phone or E-Check

Please Call 1-866-727-2860

Payment is due on or before due date. If a receipt is desired,  
enclose a self-addressed stamped envelope. Postmark not  
accepted.

Drop box is located at 575 Smithfield Rd. 24hrs a day.

Tr:001 Bn:01

Description	Value	Tax
021-069 at RESERVOIR RD	20250	308.81
013-168 at SMITHFIELD RD	52740	804.29
017-034 at OLD SMITHFIELD RD	9000	137.25
017-035 at SAYLES HILL RD	11970	182.54
021-011 at RESERVOIR RD	5010	76.40
017-068 at IRON MINE HILL RD	20850	317.96
017-047 at IRON MINE HILL RD	351720	5363.73
Page 5 of 5	Total Tax	

## PAST DUE TAX BILLS

Description	Original Bill	-	Adjustments	-	Payments	=	Balance Due	+	Interest	=	Amount Due
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This account has no past due bills.

TAX RATE:	Real	Com	Tangible
School	10.830	12.460	30.420
Town	4.420	5.090	12.430
Overall	15.250	17.550	42.850

## STATE AID:

Total estimated amount of state aid  
\$6,501,938 tax rate reduced by  
\$2.26

## REMIT TAX PAYMENT TO:

Town of North Smithfield  
P.O. Box # 414730  
Boston, MA 02241-4730

## IMPORTANT INFORMATION ON BACK OF BILL



WOONSOCKET CITY HALL  
PO BOX B  
WOONSOCKET RI 02895-0985



View and pay online: [www.RIeGovernment.com](http://www.RIeGovernment.com)  
The PIN # to access your account is : GKW-WMM

Credit Card Payment by phone or E-Check

Please Call 1-866-727-2860

Payment is due on or before due date. If a receipt is desired,  
enclose a self-addressed stamped envelope. Postmark not  
accepted.

Drop box is located at 575 Smithfield Rd. 24hrs a day.

Tr:001 Bn:01

Description	Value	Tax
WOONSOCKET CITY HALL - Tangible Property	1262900	54115.27
Total Tax		54115.27

Page 1 of 1

PAST DUE TAX BILLS						
Description	Original Bill	-	Adjustments	-	Payments	= Balance Due + Interest = Amount Due

This account has no past due bills.

**SMITHFIELD**

**Remit Tax Payment with stub to:**

**Tax Collector**  
**Smithfield Town Hall**  
**64 Farnum Pike**  
**Smithfield, RI 02917**

### Information:

If the remaining or any subsequent installment is not paid before the due date, the whole tax or any balance therefore shall at once become due and payable with interest at the rate of 12% per annum

	<b>Real</b>	<b>Tangible</b>
School	53 %	53 %
Municipal	47 %	47 %

<b>Tax Rate:</b>	Overall	16.020	58.550
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Page 1 of 1

**TOWN WEBSITE: [WWW.SMITHFIELDRI.COM/TAXCOLLECTOR.HTM](http://WWW.SMITHFIELDRI.COM/TAXCOLLECTOR.HTM)**

**State Aid: FY 2012 State Aid:\$5,264,691/Re tax reduced by \$1.98, MV \$4.88, Tang \$7.24**



WOONSOCKET CITY OF  
WOONSOCKET CITY HALL  
PO BOX B  
WOONSOCKET RI 02895-0985



Check your balance and pay on-line at : **[www.RIEGov.com](http://www.RIEGov.com)**

Your Account number Is : **23-1299-00**

The PIN # to access your account is : **JTK-TFP**

**CURRENT TAX BILL** 2012 Tax Assessed as of 12/31/2011

Description	Land	Building	Valuation	Annual Tax
48/026B at 90 WEST RESERVOIR RD	\$33,600		\$33,600	\$538.27

Tr:043 Bn:50

**Total Current Tax Bill** **\$538.27**

## PAST DUE TAX BILLS

Description	Original Bill	-	Adjustments	-	Payments	-	Balance Due	+	Interest	=	Amount Due
This account has no past due bills.											

This account has no past due bills.

## Smithfield, RI

3rd QUARTERLY PAYMENT 2012

Smithfield, RI

4th QUARTERLY PAYMENT 2012





# Smithfield, RI: 2012 TAX BILL

Remit Tax Payment with stub to:	Information:		Real	Tangible
Tax Collector Smithfield Town Hall 64 Farnum Pike Smithfield, RI 02917	If the remaining or any subsequent installment is not paid before the due date, the whole tax or any balance therefore shall at once become due and payable with interest at the rate of 12% per annum	School Municipal	53 % 47 %	53 % 47 %
		<b>Tax Rate:</b> Overall	16.020	58.550

Page 1 of 1

TOWN WEBSITE: [WWW.SMITHFIELDRI.COM/TAXCOLLECTOR.HTM](http://WWW.SMITHFIELDRI.COM/TAXCOLLECTOR.HTM)

State Aid: FY 2012 State Aid: \$5,264,691/Re tax reduced by \$1.98, MV \$4.88, Tang \$7.24



WOONSOCKET WATER WORKS  
WOONSOCKET CITY HALL  
PO BOX B  
WOONSOCKET RI 02895-0985

Check your balance and pay on-line at : [www.RIeGov.com](http://www.RIeGov.com)Your Account number is : **23-1310-00**The PIN # to access your account is : **TMN-BKG**

CURRENT TAX BILLS 2012 Tax Assessed as of 12/31/2011				
Description	Land	Building	Wharves/Boat	Amount Due
48/017 at 0 ROCKY HILL RD	\$379,100		\$379,100	\$6,073.18
48/017A at 111 WEST RESERVOIR RD	\$43,300		\$43,300	\$693.67
48/027 at 250 RESERVOIR RD	\$203,000	\$257,200	\$460,200	\$7,372.40
48/032A at 201 RESERVOIR RD	\$23,700		\$23,700	\$379.67

Tr:043 Bn:50

Total Current Tax Bill **\$14,518.92**

PAST DUE TAX BILLS					
Description	Original Bill	Adjustments	Payments	Balance Due	Interest
This account has no past due bills.					

Smithfield, RI

3rd QUARTERLY PAYMENT 2012

Smithfield, RI

4th QUARTERLY PAYMENT 2012

**STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS  
PUBLIC UTILITIES COMMISSION**

IN RE: CITY OF WOONSOCKET  
WATER DIVISION APPLICATION  
TO CHANGE RATES

:  
:  
:

DOCKET NO. 4320

**WOONSOCKET WATER DIVISION'S RESPONSES TO  
COMMISSION'S FOURTH SET OF DATA REQUESTS  
(Issued August 30, 2012)**

COMM. 4-2	Referencing Commission Data Request 1-13, the question was seeking documentation supporting the pro forma amounts, such as bills from carriers, or written notification from an entity, such as the working rates for medical insurance, or the Interlocal Trust (workers' compensation).
RESPONSE	The City is collecting the latest billings from these insurance companies. We will supplement this response with the bills as soon as available.
RESPONDENT	Sheila McGauvran
DATE	September 18, 2012

**STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS  
PUBLIC UTILITIES COMMISSION**

IN RE: CITY OF WOONSOCKET  
WATER DIVISION APPLICATION  
TO CHANGE RATES

:  
:  
:

DOCKET NO. 4320

**WOONSOCKET WATER DIVISION'S RESPONSES TO  
COMMISSION'S FOURTH SET OF DATA REQUESTS  
(Issued August 30, 2012)**

COMM. 4-3	Please provide the ERSRI Rates Memo related to the MERS contribution for July 1, 2012, if received.
RESPONSE	See attached.
RESPONDENT	Sheila McGaurvan
DATE	September 18, 2012



# Employees' Retirement System of Rhode Island

## Revised Rates Memo

**TO:** CHRISTINE T CHAMBERLAND,  
City of Woonsocket  
169 Main Street  
Woonsocket, RI 02895

**FROM:** ZACHARY J SAUL, Director of Finance

**DATE:** January 25, 2012

**RE:** AGENCY# 1632, City of Woonsocket

---

The following defined benefit rates will be effective July 1, 2012 based on the enactment of the RI Retirement Security Act of 2011:

**Employee: 2%**

**Employer: 7.34%**

The following defined contribution rates will be effective July 1, 2012 based on the enactment of the RI Retirement Security Act of 2011:

**Employee: 5.0%(Employees that do not participate in Social Security shall contribute an additional 2%)**

**Employer: 1.0%(Employers that do not participate in Social Security shall contribute an additional 2%.)**

**STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS  
PUBLIC UTILITIES COMMISSION**

IN RE: CITY OF WOONSOCKET  
WATER DIVISION APPLICATION  
TO CHANGE RATES

:  
:  
:

DOCKET NO. 4320

**WOONSOCKET WATER DIVISION'S RESPONSES TO  
COMMISSION'S FOURTH SET OF DATA REQUESTS  
(Issued August 30, 2012)**

COMM. 4-4	In his response to Commission Data Request 1-27, Mr. Edge provided his recommendation to Woonsocket Water regarding its treatment of hydrant fees and City Service expense in order to comply with the Commission's Order in Docket no. 4309. Please explain what steps, if any, Woonsocket Water has taken in Fiscal Year 2013 to comply with the Commission's above-referenced Order.
RESPONSE	In order to comply with the Commission's Order re: hydrant fees and City Service expense, the City has agreed with the Commission and has booked 100% of the hydrant fee liability to the Water Division and Woonsocket Water has booked the accounts receivable. This action shows that the City has every intention of paying the debt and Woonsocket Water has every intention of collecting on the receivable. If the Commission wishes, WWD will provide an update to the Commission when the City makes payment. No write off will be made without prior Commission approval. Please see attached.
RESPONDENT	Walter Edge
DATE	September 18, 2012

**Journal Entries**  
City of Woonsocket

9/14/2012 11:07:18 AM  
Fiscal Year 2011 - 2012

VWD 4-4

<b>Trans #</b>	<b>Subtotal</b>	<b>Batch</b>	<b>Description</b>	<b>Debits</b>	<b>Credits</b>
			<b>JEJUN12</b>	<b>\$90.00</b>	<b>\$90.00</b>

J/E Ref #      CR      Date:    6/6/2012

28201.1	A-324-800-00-10101		6/6 DOJ wire DEA554717006A	\$1,996.13	
	Cash				
28201.2	2-324-800-40-44144		6/6 DOJ wire DEA554717006A		\$1,996.13
	Revenue				
	<b>Subtotal</b>	<b>Batch</b>	<b>JEJUN12</b>	<b>\$1,996.13</b>	<b>\$1,996.13</b>

J/E Ref #      CR      Date:    6/7/2012

28234.1	1-010-053-52-52240		PUC Docket4309;FY12 Hydr due to	\$272,936.00	
	Hydrant Services				
28234.3	L-010-000-10-20115		PUC Docket4309;FY12 Hydr due to		\$272,936.00
	Due to Water Revenue				
28234.4	A-015-W65-00-17010		PUC Docket4309;FY12 Hydr due to	\$272,936.00	
	Due from General Fund				
28234.5	2-015-W65-14-41010		PUC Docket4309;FY12 Hydr due to		\$272,936.00
	Water Sales				
	<b>Subtotal</b>	<b>Batch</b>	<b>JEJUN12</b>	<b>\$545,872.00</b>	<b>\$545,872.00</b>

J/E Ref #      CR      Date:    6/6/2012

28292.1	A-010-000-10-10101		6/8 RIPAY June State Aid-early rel	\$3,157,429.55	
	Cash				
28292.2	L-010-000-10-25110		6/8 RIPAY Jun St Aid-vendor pymts	\$925,032.45	
	State Aid Due to School				
28292.3	L-010-000-10-25110		6/8 RIPAY Jun St Aid-vendor pymts		\$4,082,462.00
	State Aid Due to School				
	<b>Subtotal</b>	<b>Batch</b>	<b>JEJUN12</b>	<b>\$4,082,462.00</b>	<b>\$4,082,462.00</b>

J/E Ref #      CR      Date:    6/8/2012

28293.1	A-010-000-10-10101		6/8 RIPAY M&B June2012	\$40,378.94	
	Cash				
28293.2	2-010-001-40-43012		6/8 RIPAY M&B June2012		\$40,378.94
	Meals & Beverage Tax				
28293.4	A-010-000-10-10101		6/8 RIPAY Hotel June2012	\$2,316.31	
	Cash				
28293.5	A-010-000-10-10101		6/8 RIPAY Hotel June2012	\$2,895.39	
	Cash				
28293.6	2-010-001-40-43070		6/8 RIPAY Hotel June2012		\$2,316.31
	Hotel Tax Reimbursement				
28293.8	2-010-001-40-43070		6/8 RIPAY Hotel June2012		\$2,895.39
	Hotel Tax Reimbursement				

**STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS  
PUBLIC UTILITIES COMMISSION**

IN RE: CITY OF WOONSOCKET  
WATER DIVISION APPLICATION  
TO CHANGE RATES

:  
:  
:

DOCKET NO. 4320

**WOONSOCKET WATER DIVISION'S RESPONSES TO  
COMMISSION'S FOURTH SET OF DATA REQUESTS  
(Issued August 30, 2012)**

COMM. 4-5	Referencing Woonsocket Water's Supplemental Response to Commission Data Request 3-2, where more than half of the outstanding accounts receivable (\$525,908) was from accounts "over 90 days", please indicate what steps Woonsocket Water has taken to collect the money owed from those accounts in excess of 90 days overdue.
RESPONSE	The City has conducted a tax sale on one of the properties to collect a portion of the A/R. This sale resulted in a collection of \$197,624. <u>See</u> , COMM 4-6 for the current amount owed over 90 days to compare to the response to the response to 3-2.
RESPONDENT	Sheila McGauvran
DATE	September 18, 2012

**STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS  
PUBLIC UTILITIES COMMISSION**

IN RE: CITY OF WOONSOCKET  
WATER DIVISION APPLICATION  
TO CHANGE RATES

:  
:  
:

DOCKET NO. 4320

**WOONSOCKET WATER DIVISION'S RESPONSES TO  
COMMISSION'S FOURTH SET OF DATA REQUESTS  
(Issued August 30, 2012)**

COMM. 4-6

Please provide an updated Aged Accounts Receivable that is no older than August 1, 2012. If possible, September 1, 2012 would be preferable. For the accounts in excess of 90 days, please provide the average amount owed and the number of accounts in this category. Please provide in the following format, if possible:

Accounts Receivable:

Under 30 days

30-60 days

60-90 days

Over 90 days

Total

Number of accounts over 90 days

Number of accounts over 90 days residential

Total number of accounts

Average amount due from all accounts over 90 days

RESPONSE

See attached

RESPONDENT

Sheila McGauvran and David Bebyn

DATE

September 18, 2012



Aged Accounts Receivable as of 9/1/12      **Supplemental**  
Woonsocket Water Division      **Attachment to Comm 4-6**

As of 9/1/12

***Accounts Receivable***

under 30 Days	1,457
30 to 60 Days	361,435
60 to 90 Days	109,792
Over 90 Days	427,033
	<u>899,718</u>

Report Period: 07/01/2012 to 09/01/2012

## Trial Balance Report

Printed 09/18/2012 12:46:07 PM

Group: 2013WATERTB ,Suspend:ALL

Woonsocket, RI

07/01/2012 to 09/01/2012

Billed Amounts  
and TransactionsPenalty  
Transactions

Description	Starting Balance	+	New Receivables	-	Payments	-	Abatements	+	Refunds	-	Payment Adjustments	-	Payment Transfers	=	Uncollected Balance	Penalty Paid	+	Penalty Adjustments	+	Penalty Transfers	=	Total Penalty
2011-11 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
2011-11 Water Sup	62.00		0.00		62.00		0.00		0.00		0.00		0.00		0.00	5.86		0.00		0.00		5.86
2011-12 Water	72,606.61		0.00		36,651.12		0.00		1,107.41		10.32		-2,705.14		36,557.72	2,097.26		0.00		-52.80		2,044.46
2011-12 Water Final	-284.71		0.00		-82.22		0.00		0.00		0.00		0.00		-202.49	0.00		0.00		0.00		0.00
2011-12 Water Sup	1,349.14		0.00		62.00		0.00		0.00		0.00		-11.49		1,298.63	5.62		0.00		0.00		5.62
2012-01 Water Final	-29.36		0.00		0.00		0.00		0.00		0.00		-29.36		0.00	0.00		0.00		0.00		0.00
2012-01 Water Sup	936.27		0.00		303.45		0.00		0.00		0.00		0.00		632.82	15.73		0.00		0.00		15.73
2012-02 Water Final	237.58		0.00		237.58		0.00		0.00		0.00		0.00		0.00	0.00		0.00		0.00		0.00
2012-02 Water Sup	372.00		0.00		124.00		0.00		0.00		0.00		0.00		248.00	9.12		0.00		0.00		9.12
2012-03 Water	192,645.43		0.00		93,990.12		0.00		2,443.06		-535.69		-8,131.87		109,966.16	3,302.46		-3.02		-52.89		3,248.55
2012-03 Water Final	-276.12		0.00		0.00		0.00		0.00		0.00		-216.25		-58.87	0.00		0.00		0.00		0.00
2012-03 Water Sup	372.00		0.00		0.00		0.00		0.00		0.00		0.00		372.00	0.00		0.00		0.00		0.00
2012-04 Water Final	40.85		0.00		35.10		0.00		0.00		0.00		-89.56		95.31	0.00		0.00		0.00		0.00
2012-04 Water Sup	-869.67		0.00		673.20		0.00		0.00		0.00		-760.92		-781.95	19.43		0.00		0.00		19.43
2012-05 Water Final	605.14		0.00		409.06		0.00		0.00		0.00		-1.03		197.11	0.00		0.00		0.00		0.00
2012-06 Water	0.00		1,968,008.48		1,598,485.20		8.71		1,254.38		0.00		15,671.68		355,087.27	220.42		0.00		0.00		220.42
2012-06 Water Final	2,910.25		0.00		2,659.06		0.00		0.00		0.00		-28.16		79.33	0.00		0.00		0.00		0.00
2012-06 Water Sup	1,623.14		0.00		0.00		0.00		0.00		0.00		0.00		1,623.14	0.00		0.00		0.00		0.00
2012-07 Water Final	0.00		2,764.83		2,266.82		0.00		0.00		0.00		-29.12		527.13	0.00		0.00		0.00		0.00
2012-07 Water Sup	0.00		2,814.37		-1,294.22		0.00		0.00		0.00		0.00		4,108.59	0.00		0.00		0.00		0.00
2012-08 Water Final	0.00		2,521.80		1,632.98		0.00		0.00		0.00		0.19		888.63	0.00		0.00		0.00		0.00
2012-08 Water Sup	0.00		1,496.41		927.74		0.00		0.00		0.00		0.00		568.67	0.00		0.00		0.00		0.00
2012-09 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
2012-09 Water Sup	0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00	0.00		0.00		0.00		0.00
<b>Total</b>	<b>748,630.06</b>		<b>1,977,605.89</b>		<b>1,631,733.68</b>		<b>8.71</b>		<b>4,804.87</b>		<b>-525.57</b>		<b>105.69</b>		<b>899,718.40</b>	<b>8,937.03</b>		<b>-3.02</b>		<b>-105.69</b>		<b>6,628.32</b>

Report Period: 07/01/2012 to 09/01/2012

## Trial Balance Report

Printed 09/18/2012 12:46:07 PM

Group: 2013WATERTB ,Suspend:ALL

Woonsocket, RI

07/01/2012 to 09/01/2012

Billed Amounts  
and TransactionsPenalty  
Transactions

Description	Starting Balance	+	New Receivables	-	Payments	-	Abatements	+	Refunds	-	Payment Adjustments	-	Payment Transfers	=	Uncollected Balance	Penalty Paid	+	Penalty Adjustments	+	Penalty Transfers	=	Total Penalty
2010-07 Water Sup	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 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	78.57		0.00		0.00		0.00		0.00		0.00		0.00		78.57	0.00		0.00		0.00		0.00
2010-09 Water	21,659.38		0.00		16,951.52		0.00		0.00		0.00		-45.40		4,763.26	64.28		0.00		0.00		64.28
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	12.18		0.00		0.00		0.00		0.00		0.00		0.00		12.18	0.00		0.00		0.00		0.00
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	-14.00		0.00		0.00		0.00		0.00		0.00		-76.00		62.00	0.00		0.00		0.00		0.00
2010-11 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
2010-11 Water Sup	0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00	0.00		0.00		0.00		0.00
2010-12 Water	13,791.83		0.00		12,009.06		0.00		0.00		0.00		-264.88		2,047.45	93.69		0.00		0.00		93.69
2010-12 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
2010-12 Water Sup	62.00		0.00		0.00		0.00		0.00		0.00		0.00		62.00	0.00		0.00		0.00		0.00
2011 Water Special	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 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	62.00		0.00		0.00		0.00		0.00		0.00		0.00		62.00	0.00		0.00		0.00		0.00
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	-416.60		0.00		-113.64		0.00		0.00		0.00		-165.15		-137.71	0.00		0.00		0.00		0.00
2011-03 Water	10,710.33		0.00		10,818.84		0.00		0.00		0.00		-224.01		114.70	77.09		0.00		0.00		77.09
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	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 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	0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00	0.00		0.00		0.00		0.00
2011-05 Water Final	-141.52		0.00		0.00		0.00		0.00		0.00		-115.14		-26.38	0.00		0.00		0.00		0.00
2011-05 Water Sup	185.97		0.00		0.00		0.00		0.00		0.00		-0.03		185.90	0.00		0.00		0.00		0.00
2011-06 Water	11,019.98		0.00		11,620.93		0.00		0.00		0.00		-533.02		32.05	119.93		0.00		0.00		119.93
2011-06 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
2011-06 Water Sup	0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00	0.00		0.00		0.00		0.00
2011-07 Water Final	-105.30		0.00		0.00		0.00		0.00		0.00		-87.34		-17.96	0.00		0.00		0.00		0.00
2011-07 Water Sup	-418.26		0.00		0.00		0.00		0.00		0.00		-202.84		-215.32	0.00		0.00		0.00		0.00
2011-08 Water Final	-451.85		0.00		0.00		0.00		0.00		0.00		-369.74		-82.11	0.00		0.00		0.00		0.00
2011-08 Water Sup	0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00	0.00		0.00		0.00		0.00
2011-09 Water	27,331.90		0.00		19,256.50		0.00		0.00		0.00		-363.24		8,438.64	527.48		0.00		0.00		527.48
2011-09 Water Final	0.66		0.00		0.00		0.00		0.00		0.00		0.00		0.66	0.00		0.00		0.00		0.00
2011-09 Water Sup	299.00		0.00		62.00		0.00		0.00		0.00		0.00		237.00	8.24		0.00		0.00		8.24
2011-09 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
2011-10 Water Sup	441.34		0.00		0.00		0.00		0.00		0.00		-15.35		456.69	0.00		0.00		0.00		0.00
2011-10 Water Final	-23.76		0.00		0.00		0.00		0.00		0.00		-23.76		0.00	0.00		0.00		0.00		0.00

Report Period: 07/01/2012 to 09/01/2012

## Trial Balance Report

Printed: 09/18/2012 12:46:06 PM

Group: 2013WATERTB, Suspend: ALL

Woonsocket, RI

07/01/2012 to 09/01/2012

Billed Amounts  
and TransactionsPenalty  
Transactions

Description	Starting Balance	+	New Receivables	-	Payments	-	Abatements	+	Refunds	-	Payment Adjustments	-	Payment Transfers	=	Uncollected Balance	Penalty Paid	+	Penalty Adjustments	+	Penalty Transfers	=	Total Penalty
2009-03 Water	805.73		0.00		34.48		0.00		0.00		0.00		-858.74		-1,859.98	19.71		0.00		0.00		19.71
2009-03 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
2009-03 Water Sup.	0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00	0.00		0.00		0.00		0.00
2009-04 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
2009-04 Water Sup.	-57.17		0.00		0.00		0.00		0.00		0.00		0.00		-57.17	0.00		0.00		0.00		0.00
2009-06 Water	2,300.19		0.00		151.62		0.00		0.00		0.00		-69.04		2,217.61	46.41		0.00		0.00		46.41
2009-06 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
2009-06 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
2009-06 Water Sup.	0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00	0.00		0.00		0.00		0.00
2009-07 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
2009-07 Water Sup.	0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00	0.00		0.00		0.00		0.00
2009-08 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
2009-08 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
2009-08 Water Sup.	62.00		0.00		0.00		0.00		0.00		0.00		0.00		62.00	0.00		0.00		0.00		0.00
2009-09 Water	2,845.96		0.00		69.28		0.00		0.00		0.00		-116.16		2,893.84	24.82		0.00		0.00		24.82
2009-09 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
2009-09 Water Sup.	0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00	0.00		0.00		0.00		0.00
2009-10 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
2009-10 Water Sup.	43.11		0.00		0.00		0.00		0.00		0.00		0.00		-43.11	0.00		0.00		0.00		0.00
2009-11 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
2009-11 Water Sup.	0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00	0.00		0.00		0.00		0.00
2009-12 Water	3,740.26		0.00		105.88		0.00		0.00		0.00		0.00		3,635.10	21.16		0.00		0.00		21.16
2009-12 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
2009-12 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
2009-12 Water Sup.	0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00	0.00		0.00		0.00		0.00
2010-01 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
2010-01 Water Sup.	142.08		0.00		0.00		0.00		0.00		0.00		0.00		142.08	0.00		0.00		0.00		0.00
2010-02 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
2010-02 Water Sup.	0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00	0.00		0.00		0.00		0.00
2010-03 Water	2,890.91		0.00		218.99		0.00		0.00		0.00		0.00		2,671.92	86.72		0.00		0.00		86.72
2010-03 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
2010-03 Water Sup.	0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00	0.00		0.00		0.00		0.00
2010-04 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
2010-04 Water Sup.	-1.34		0.00		0.00		0.00		0.00		0.00		-1.34		0.00	0.00		0.00		0.00		0.00
2010-05 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
2010-05 Water Sup	0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00	0.00		0.00		0.00		0.00
2010-06 Water	25,158.76		0.00		22,958.06		0.00		0.00		0.00		0.00		2,200.70	77.77		0.00		0.00		77.77
2010-06 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
2010-06 Water Supp	0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00	0.00		0.00		0.00		0.00
2010-07 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

Report Period: 07/01/2012 to 09/01/2012

## Trial Balance Report

Printed 09/18/2012 12:46:06 PM

Group: 2013WATERTB ,Suspend:ALL

Woonsocket, RI

07/01/2012 to 09/01/2012

Billed Amounts  
and TransactionsPenalty  
Transactions

Description	Starting Balance	+	New Receivables	-	Payments	-	Abatements	+	Refunds	-	Payment Adjustments	-	Payment Transfers	=	Uncollected Balance	Penalty Paid	+	Penalty Adjustments	+	Penalty Transfers	=	Total Penalty
2004-03 Water	5,621.70		0.00		0.00		0.00		0.00		0.00		0.00		5,621.70	0.00		0.00		0.00		0.00
2004-04 Water	0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00	0.00		0.00		0.00		0.00
2004-06 Water	1,080.80		0.00		0.00		0.00		0.00		0.00		0.00		1,080.80	0.00		0.00		0.00		0.00
2004-09 Water	580.29		0.00		0.00		0.00		0.00		0.00		0.00		580.29	0.00		0.00		0.00		0.00
2004-12 Water	817.58		0.00		0.00		0.00		0.00		0.00		0.00		817.58	0.00		0.00		0.00		0.00
2005-02 Water	0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00	0.00		0.00		0.00		0.00
2005-03 Water	618.24		0.00		0.00		0.00		0.00		0.00		0.00		618.24	0.00		0.00		0.00		0.00
2005-04 Water	0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00	0.00		0.00		0.00		0.00
2006-05 Water	0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00	0.00		0.00		0.00		0.00
2005-06 Water	431.38		0.00		0.00		0.00		0.00		0.00		0.00		431.38	0.00		0.00		0.00		0.00
2005-07 Water	0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00	0.00		0.00		0.00		0.00
2005-09 Water	318.21		0.00		0.00		0.00		0.00		0.00		0.00		318.21	0.00		0.00		0.00		0.00
2005-11 Water	0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00	0.00		0.00		0.00		0.00
2005-12 Water	327.28		0.00		0.00		0.00		0.00		0.00		0.00		327.28	0.00		0.00		0.00		0.00
2006-01 Water	0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00	0.00		0.00		0.00		0.00
2006-03 Water	338.09		0.00		0.00		0.00		0.00		0.00		0.00		338.09	0.00		0.00		0.00		0.00
2006-04 Water	0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00	0.00		0.00		0.00		0.00
2006-06 Water	344.57		0.00		0.00		0.00		0.00		0.00		0.00		344.57	0.00		0.00		0.00		0.00
2006-07 Water	0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00	0.00		0.00		0.00		0.00
2006-09 Water	344.57		0.00		0.00		0.00		0.00		0.00		0.00		344.57	0.00		0.00		0.00		0.00
2006-12 Water	398.99		0.00		0.00		0.00		0.00		0.00		0.00		398.99	0.00		0.00		0.00		0.00
2007-01 Water	0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00	0.00		0.00		0.00		0.00
2007-03 Water	286.48		0.00		0.00		0.00		0.00		0.00		0.00		286.48	0.00		0.00		0.00		0.00
2007-04 Water	0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00	0.00		0.00		0.00		0.00
2007-06 Water	891.82		0.00		0.00		0.00		0.00		0.00		0.00		891.82	0.00		0.00		0.00		0.00
2007-08 Water	0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00	0.00		0.00		0.00		0.00
2007-09 Water	572.90		0.00		0.00		0.00		0.00		0.00		0.00		572.90	0.00		0.00		0.00		0.00
2007-11 Water	0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00	0.00		0.00		0.00		0.00
2007-12 Water	2,209.81		0.00		0.00		0.00		0.00		0.00		0.00		2,209.81	0.00		0.00		0.00		0.00
2008-03 Water	8,877.82		0.00		14.54		0.00		0.00		0.00		0.00		8,883.26	5.60		0.00		0.00		5.60
2008-05 Water	0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00	0.00		0.00		0.00		0.00
2008-08 Water	30,454.18		0.00		44.00		0.00		0.00		0.00		0.00		30,410.18	31.19		0.00		0.00		31.19
2008-07 Water	0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00	0.00		0.00		0.00		0.00
2008-06 Water	0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00	0.00		0.00		0.00		0.00
2008-09 Water	8,168.49		0.00		48.28		0.00		0.00		0.00		0.00		8,119.20	32.64		0.00		0.00		32.64
2008-10 Water	0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00	0.00		0.00		0.00		0.00
2008-11 Water	0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00	0.00		0.00		0.00		0.00
2008-12 Water	1,703.43		0.00		39.44		0.00		0.00		0.00		0.00		1,663.99	24.37		0.00		0.00		24.37
2009-01 Water	0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00	0.00		0.00		0.00		0.00
2009-02 Water	0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00	0.00		0.00		0.00		0.00

Report Period: 07/01/2012 to 09/01/2012

## Trial Balance Report

Printed: 09/18/2012 12:46:08 PM

Group: 2013WATERTB, Suspend: ALL

Woonsocket, RI

07/01/2012 to 09/01/2012

Billed Amounts  
and TransactionsPenalty  
Transactions

Description	Starting Balance	+	New Receivables	-	Payments	-	Abatements	+	Refunds	-	Payment Adjustments	-	Payment Transfers	=	Uncollected Balance	Penalty Paid	+	Penalty Adjustments	+	Penalty Transfers	=	Total Penalty
1970-02 Water	0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00	0.00		0.00		0.00		0.00
1970-06 Water	0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00	0.00		0.00		0.00		0.00
1970-07 Water	0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00	0.00		0.00		0.00		0.00
1970-09 Water	0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00	0.00		0.00		0.00		0.00
1970-12 Water	0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00	0.00		0.00		0.00		0.00
1999-03 Water	14.63		0.00		0.00		0.00		0.00		0.00		0.00		14.63	0.00		0.00		0.00		0.00
1999-06 Water	105.93		0.00		0.00		0.00		0.00		0.00		0.00		105.93	0.00		0.00		0.00		0.00
1999-12 Water	166.49		0.00		0.00		0.00		0.00		0.00		0.00		166.49	0.00		0.00		0.00		0.00
2000-04 Water	0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00	0.00		0.00		0.00		0.00
2000-06 Water	652.97		0.00		0.00		0.00		0.00		0.00		0.00		652.97	0.00		0.00		0.00		0.00
2000-08 Water	0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00	0.00		0.00		0.00		0.00
2000-09 Water	24,843.49		0.00		0.00		0.00		0.00		0.00		0.00		24,843.49	0.00		0.00		0.00		0.00
2000-10 Water	0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00	0.00		0.00		0.00		0.00
2000-11 Water	0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00	0.00		0.00		0.00		0.00
2000-12 Water	63,480.01		0.00		0.00		0.00		0.00		0.00		0.00		63,480.01	0.00		0.00		0.00		0.00
2001-01 Water	0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00	0.00		0.00		0.00		0.00
2001-02 Water	0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00	0.00		0.00		0.00		0.00
2001-03 Water	57,828.97		0.00		0.00		0.00		0.00		0.00		0.00		57,828.97	0.00		0.00		0.00		0.00
2001-04 Water	0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00	0.00		0.00		0.00		0.00
2001-05 Water	0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00	0.00		0.00		0.00		0.00
2001-06 Water	82,561.72		0.00		0.00		0.00		0.00		0.00		0.00		82,561.72	0.00		0.00		0.00		0.00
2001-07 Water	0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00	0.00		0.00		0.00		0.00
2001-08 Water	0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00	0.00		0.00		0.00		0.00
2001-09 Water	0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00	0.00		0.00		0.00		0.00
2001-10 Water	0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00	0.00		0.00		0.00		0.00
2001-11 Water	0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00	0.00		0.00		0.00		0.00
2001-12 Water	1,038.06		0.00		0.00		0.00		0.00		0.00		0.00		1,038.06	0.00		0.00		0.00		0.00
2002-01 Water	0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00	0.00		0.00		0.00		0.00
2002-02 Water	0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00	0.00		0.00		0.00		0.00
2002-03 Water	592.57		0.00		0.00		0.00		0.00		0.00		0.00		592.57	0.00		0.00		0.00		0.00
2002-04 Water	0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00	0.00		0.00		0.00		0.00
2002-06 Water	587.34		0.00		0.00		0.00		0.00		0.00		0.00		587.34	0.00		0.00		0.00		0.00
2002-07 Water	0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00	0.00		0.00		0.00		0.00
2002-08 Water	39.64		0.00		0.00		0.00		0.00		0.00		0.00		39.64	0.00		0.00		0.00		0.00
2002-12 Water	381.46		0.00		0.00		0.00		0.00		0.00		0.00		381.46	0.00		0.00		0.00		0.00
2003-03 Water	19,993.80		0.00		0.00		0.00		0.00		0.00		0.00		19,993.80	0.00		0.00		0.00		0.00
2003-06 Water	18,492.77		0.00		0.00		0.00		0.00		0.00		0.00		18,492.77	0.00		0.00		0.00		0.00
2003-09 Water	26,353.18		0.00		0.00		0.00		0.00		0.00		0.00		26,353.18	0.00		0.00		0.00		0.00
2003-10 Water	3,019.81		0.00		0.00		0.00		0.00		0.00		0.00		3,019.81	0.00		0.00		0.00		0.00
2003-12 Water	9,806.32		0.00		0.00		0.00		0.00		0.00		0.00		9,806.32	0.00		0.00		0.00		0.00

**STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS  
PUBLIC UTILITIES COMMISSION**

IN RE: CITY OF WOONSOCKET  
WATER DIVISION APPLICATION  
TO CHANGE RATES

:  
:  
:

DOCKET NO. 4320

**WOONSOCKET WATER DIVISION'S RESPONSES TO  
COMMISSION'S FOURTH SET OF DATA REQUESTS  
(Issued August 30, 2012)**

COMM. 4-7	Please provide the dates of Woonsocket Water's billings for a twelve month period.
RESPONSE	September, 2011 bills mailed October 3, 2011 December, 2011 bills mailed January 13, 2012 March, 2012 bills mailed April 2, 2012 June, 2012 bills mailed July 11, 2012
RESPONDENT	Sheila McGauvran
DATE	September 18, 2012

**STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS  
PUBLIC UTILITIES COMMISSION**

IN RE: CITY OF WOONSOCKET  
WATER DIVISION APPLICATION  
TO CHANGE RATES

:  
:  
:

DOCKET NO. 4320

**WOONSOCKET WATER DIVISION'S RESPONSES TO  
COMMISSION'S FOURTH SET OF DATA REQUESTS  
(Issued August 30, 2012)**

COMM. 4-8	Commission Data Request 2-1 was an ongoing request. Please provide the July 2012 and August 2012 bank statements with the responses to this set of data requests.
RESPONSE	July and August statements are attached.
RESPONDENT	Sheila McGauvran
DATE	September 18, 2012





# Citizens Bank

PO Box 7000  
ROP-450  
Providence RI 02940



1-800-862-6200

Call Citizens' PhoneBank anytime for  
account information, current rates and  
answers to your questions.

## Commercial Account Statement

WVD 4-8

1 OF 2

Beginning July 01, 2012  
through July 31, 2012

AV 01 000252 15907 B 1 A\*\*5DGT



CITY OF WOONSOCKET  
WATER INFRASTRUCTURE REPLACEMENT ACC#732  
169 MAIN ST  
WOONSOCKET RI 02895-4330

### Commercial Checking

US 259 3 1

#### SUMMARY

##### Balance Calculation

Previous Balance	491,837.04
Checks	40,705.00 -
Debits	.00 -
Deposits & Credits	.00 +
<b>Current Balance</b>	<b>451,132.04 =</b>

CITY OF WOONSOCKET  
WATER INFRASTRUCTURE REPLACEMENT  
Municipal Checking  
XXXXX025-3

#### TRANSACTION DETAILS

Checks\* There is a break in check sequence

Check #	Amount	Date	Check #	Amount	Date
2624	39,000.00 ✓	07/05	2626	125.00 ✓	07/27
2625	1,580.00 ✓	07/02			

Previous Balance  
491,837.04

- Total Checks  
 40,705.00  
 = Current Balance  
 451,132.04

#### Daily Balance

Date	Balance	Date	Balance
07/02	490,257.04	07/05	451,257.04
		07/27	451,132.04

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WWD 4-8

## Commercial Account Statement

1

OF 1

Beginning July 01, 2012  
 through July 31, 2012

AV 01 000372 15907 B 1 A\*\*5DGT



CITY OF WOONSOCKET  
 PIP-WATER INFRASTRUCTURE REPLACEMENT  
 ATTN: CAROL TOUZIN TREASURER  
 169 MAIN ST  
 WOONSOCKET RI 02895-4330

### Commercial Checking

US002

#### SUMMARY

##### Balance Calculation

Previous Balance	956,068.56
Checks	.00 -
Debits	.00 -
Deposits & Credits	.00 +
<b>Current Balance</b>	<b>956,068.56 =</b>

CITY OF WOONSOCKET  
 PIP-WATER INFRASTRUCTURE REPLA  
**Municipal Checking**  
 XXXXX889-9

#### TRANSACTION DETAILS

No activity this statement period

Previous Balance

956,068.56

Current Balance

956,068.56

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[www.citizensbank.com/accessIMAGE](http://www.citizensbank.com/accessIMAGE) to get a clearer perspective on transaction management.

000372 1/1





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ROP-450  
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answers to your questions.

Commercial Account VWD 4-8  
Statement

1 OF 6

Beginning July 01, 2012  
through July 31, 2012

AV 01 001032 15907 B 3 A\*\*5DGT



CITY OF WOONSOCKET  
WATER SYSTEM REVENUE FUND #601  
169 MAIN ST  
WOONSOCKET RI 02895-4330

## Commercial Checking

US259 29 1

### SUMMARY

#### Balance Calculation

Previous Balance	3,487,543.98
Checks	96,741.86 -
Debits	1,755,440.23 -
Deposits & Credits	878,988.77 +
<b>Current Balance</b>	<b>2,514,350.66 =</b>

CITY OF WOONSOCKET  
WATER SYSTEM REVENUE FUND #601  
**Municipal Checking**  
XXXXX032-6

Previous Balance  
3,487,543.98

### TRANSACTION DETAILS

Checks\* There is a break in check sequence

Check #	Amount	Date	Check #	Amount	Date
54026	23,171.59	07/05	54122	39.88	07/26
54079*	1,190.00	07/06	54123	12,894.08	07/31
54085*	414.13	07/06	54124	21.24	07/30
54090*	313.73	07/06	54125	63.28	07/30
54093*	2,944.24	07/02	54126	139.30	07/27
54095*	285.76	07/06	54127	1,770.25	07/30
54099*	161.61	07/02	54128	193.05	07/30
54104*	75.00	07/10	54130*	21.88	07/27
54114*	26,522.85	07/02	54131	1,312.53	07/30
54115	21.71	07/18	54132	742.50	07/30
54117*	10,000.00	07/19	54133	2.97	07/26
54118	5,756.92	07/19	54134	79.89	07/27
54119	1,987.58	07/19	54135	468.80	07/27
54120	3,046.86	07/20	55102*	415.11	07/31
54121	2,685.12	07/20			

Total Checks

96,741.86

#### Debits

##### Other Debits

Date	Amount	Description
07/05	400.00	Deposited Check Returned
07/05	26,864.06	Online Transfer To Checking 0016390199
07/06	778.49	Online Transfer To Checking 0016390199
07/10	500,000.00	Online Transfer To Checking 0016390199
07/10	500,000.00	Online Transfer To Checking 0022007512
07/10	292,519.00	Online Transfer To Checking 0016390199
07/10	133,163.00	Online Transfer To Checking 0016390199
07/10	130,440.00	Online Transfer To Checking 0016390199
07/10	82,194.00	Online Transfer To Checking 0016390199
07/11	27,438.83	Online Transfer To Checking 0016390199
07/16	5,695.00	Online Transfer To Checking 0016390199
07/18	26,473.65	Online Transfer To Checking 0016390199
07/25	29,407.90	Online Transfer To Checking 0016390199
07/26	66.30	06-26-12 Disputed Item 001022606100162



1-800-862-6200

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Commercial Account WWD 4-8  
Statement

3 OF 6

Beginning July 01, 2012  
through July 31, 2012

Commercial Checking continued from previous page

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CITY OF WOONSOCKET  
WATER SYSTEM REVENUE FUND #601  
**Municipal Checking**  
XXXXX032-6

001032 2/4



Beginning July 01, 2012  
through July 31, 2012

Images for account XXXX032-6

 <p><b>CITY OF WOONSOCKET</b> WATER SYSTEM REVENUE FUND</p> <p>Check No. 54026</p> <p>Vendor: WATER QUALITY PROTECTION FUND 630 FRIARIDGE RD, SUITE 434 PROVIDENCE, RI 02904 USA</p> <p>EXACTLY \$23,171.50</p> <p>TO THE ORDER OF: WATER QUALITY PROTECTION FUND 630 FRIARIDGE RD, SUITE 434 PROVIDENCE, RI 02904 USA</p> <p>City of Woonsocket Treasurer</p> <p>54026 07/05/2012 \$23171.59</p>	 <p><b>CITY OF WOONSOCKET</b> WATER SYSTEM REVENUE FUND</p> <p>Check No. 54079</p> <p>Vendor: ATLANTIC STATE RURAL WATER &amp; WASTEWATER ASSOC 231 MOUNTAIN AVENUE WORWICH, CT 06094 USA</p> <p>EXACTLY \$1,190.00</p> <p>TO THE ORDER OF: ATLANTIC STATE RURAL WATER &amp; WASTEWATER ASSOC 231 MOUNTAIN AVENUE WORWICH, CT 06094 USA</p> <p>City of Woonsocket Treasurer</p> <p>54079 07/06/2012 \$1190.00</p>
 <p><b>CITY OF WOONSOCKET</b> WATER SYSTEM REVENUE FUND</p> <p>Check No. 54085</p> <p>Vendor: CITY TREASURER WOONSOCKET, RI</p> <p>EXACTLY \$414.13</p> <p>TO THE ORDER OF: CITY TREASURER WOONSOCKET, RI</p> <p>City of Woonsocket Treasurer</p> <p>54085 07/06/2012 \$414.13</p>	 <p><b>CITY OF WOONSOCKET</b> WATER SYSTEM REVENUE FUND</p> <p>Check No. 54090</p> <p>Vendor: DIGI-SAVE SYSTEMS INC 231 MOUNTAIN AVENUE 4TH FLOOR WORWICH, CT 06094 USA</p> <p>EXACTLY \$313.73</p> <p>TO THE ORDER OF: DIGI-SAVE SYSTEMS INC 231 MOUNTAIN AVENUE 4TH FLOOR WORWICH, CT 06094 USA</p> <p>City of Woonsocket Treasurer</p> <p>54090 07/06/2012 \$313.73</p>
 <p><b>CITY OF WOONSOCKET</b> WATER SYSTEM REVENUE FUND</p> <p>Check No. 54093</p> <p>Vendor: HIRER REALTY LLC 148 BROAD STREET WOONSOCKET, RI 02904</p> <p>EXACTLY \$2944.24</p> <p>TO THE ORDER OF: HIRER REALTY LLC 148 BROAD STREET WOONSOCKET, RI 02904</p> <p>City of Woonsocket Treasurer</p> <p>54093 07/02/2012 \$2944.24</p>	 <p><b>CITY OF WOONSOCKET</b> WATER SYSTEM REVENUE FUND</p> <p>Check No. 54095</p> <p>Vendor: J.D.M. SUPPLY CO. PO BOX 194 PLATTSVILLE, RI 02876</p> <p>EXACTLY \$285.76</p> <p>TO THE ORDER OF: J.D.M. SUPPLY CO. PO BOX 194 PLATTSVILLE, RI 02876</p> <p>City of Woonsocket Treasurer</p> <p>54095 07/06/2012 \$285.76</p>
 <p><b>CITY OF WOONSOCKET</b> WATER SYSTEM REVENUE FUND</p> <p>Check No. 54099</p> <p>Vendor: MODULAR SPECIAL CORPORATION 1280 COLLECTIONS CENTER LANE CHICAGO, IL 60606-8000</p> <p>EXACTLY \$161.61</p> <p>TO THE ORDER OF: MODULAR SPECIAL CORPORATION 1280 COLLECTIONS CENTER LANE CHICAGO, IL 60606-8000</p> <p>City of Woonsocket Treasurer</p> <p>54099 07/02/2012 \$161.61</p>	 <p><b>CITY OF WOONSOCKET</b> WATER SYSTEM REVENUE FUND</p> <p>Check No. 54104</p> <p>Vendor: BILLIARD PLANT CO WORTH TREATMENT PLANT</p> <p>EXACTLY \$75.00</p> <p>TO THE ORDER OF: BILLIARD PLANT CO WORTH TREATMENT PLANT</p> <p>City of Woonsocket Treasurer</p> <p>54104 07/10/2012 \$75.00</p>
 <p><b>CITY OF WOONSOCKET</b> WATER SYSTEM REVENUE FUND</p> <p>Check No. 54114</p> <p>Vendor: RI TAX TILES, LLC 1008 PINE AVE WOONSOCKET, RI 02904</p> <p>EXACTLY \$26522.85</p> <p>TO THE ORDER OF: RI TAX TILES, LLC 1008 PINE AVE WOONSOCKET, RI 02904</p> <p>City of Woonsocket Treasurer</p> <p>54114 07/02/2012 \$26522.85</p>	 <p><b>CITY OF WOONSOCKET</b> WATER SYSTEM REVENUE FUND</p> <p>Check No. 54115</p> <p>Vendor: ANDERSON SUPPLY CO INC 404 VALLEY ST PROVIDENCE, RI 02908</p> <p>EXACTLY \$21.71</p> <p>TO THE ORDER OF: ANDERSON SUPPLY CO INC 404 VALLEY ST PROVIDENCE, RI 02908</p> <p>City of Woonsocket Treasurer</p> <p>54115 07/18/2012 \$21.71</p>

Beginning July 01, 2012  
through July 31, 2012

Images Continued for account XXXX032-6

**CITY OF WOONSOCKET**  
WATER SYSTEM REVENUE FUND

Check No. 54127

EXACTLY \$1,770 DOLLARS AND 25 CENTS

TO THE ORDER OF: MOTOROLA, MOBILE & COMMUNICATIONS  
170 RAILROAD STREET  
WOONSOCKET, RI 02896 USA

City of Woonsocket Treasurer

00054127 00115001204 0016390326 00000177025

54127 07/30/2012 \$1770.25

**CITY OF WOONSOCKET**  
WATER SYSTEM REVENUE FUND

Check No. 54128

EXACTLY \$193 DOLLARS AND 05 CENTS

TO THE ORDER OF: MONROE POWER EQUIPMENT  
5 CUSPER STREET  
WOONSOCKET, RI 02896

City of Woonsocket Treasurer

00054128 00115001204 0016390326 0000019305

54128 07/30/2012 \$193.05

**CITY OF WOONSOCKET**  
WATER SYSTEM REVENUE FUND

Check No. 54130

EXACTLY \$21 DOLLARS AND 88 CENTS

TO THE ORDER OF: NORTHEAST ELECTRICAL DISTRIBUTION  
PO BOX 41000  
BOSTON, MA 02211-0001

City of Woonsocket Treasurer

00054130 00115001204 0016390326 000002188

54130 07/27/2012 \$21.88

**CITY OF WOONSOCKET**  
WATER SYSTEM REVENUE FUND

Check No. 54131

EXACTLY \$1,312 DOLLARS AND 53 CENTS

TO THE ORDER OF: R.N. BRIDGEMAN CO., INC.  
505 PHILADELPHIA HIGHWAY  
PHILADELPHIA, PA 19101

City of Woonsocket Treasurer

00054131 00115001204 0016390326 00000131253

54131 07/30/2012 \$1312.53

**CITY OF WOONSOCKET**  
WATER SYSTEM REVENUE FUND

Check No. 54132

EXACTLY \$742 DOLLARS AND 50 CENTS

TO THE ORDER OF: R.N. BRIDGEMAN CO., INC.  
505 PHILADELPHIA HIGHWAY  
PHILADELPHIA, PA 19101

City of Woonsocket Treasurer

00054132 00115001204 0016390326 0000074250

54132 07/30/2012 \$742.50

**CITY OF WOONSOCKET**  
WATER SYSTEM REVENUE FUND

Check No. 54133

EXACTLY \$2 DOLLARS AND 97 CENTS

TO THE ORDER OF: TASCAR AUTOMOTIVE GROUP, INC.  
1300 PORTLAND AVE  
CHANNING, RI 02809

City of Woonsocket Treasurer

00054133 00115001204 0016390326 00000297

54133 07/26/2012 \$2.97

**CITY OF WOONSOCKET**  
WATER SYSTEM REVENUE FUND

Check No. 54134

EXACTLY \$79 DOLLARS AND 89 CENTS

TO THE ORDER OF: W.B. BRIDGEMAN CO., INC.  
505 PHILADELPHIA HIGHWAY  
PHILADELPHIA, PA 19101

City of Woonsocket Treasurer

00054134 00115001204 0016390326 000007989

54134 07/27/2012 \$79.89

**CITY OF WOONSOCKET**  
WATER SYSTEM REVENUE FUND

Check No. 54135

EXACTLY \$468 DOLLARS AND 80 CENTS

TO THE ORDER OF: WOODBRIDGE ENTERPRISES LTD  
PO BOX 399  
PAWTOCKET, RI 02861

City of Woonsocket Treasurer

00054135 00115001204 0016390326 0000046880

54135 07/27/2012 \$468.80

**CITY OF WOONSOCKET**  
WATER SYSTEM REVENUE FUND

Check No. 55102

EXACTLY \$415 DOLLARS AND 11 CENTS

TO THE ORDER OF: KOBUS & DAVIDSON REAL ESTATE  
6000 TOWNSEND AVENUE  
WOONSOCKET, RI 02896

City of Woonsocket Treasurer

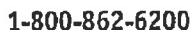
00055102 00115001204 0016390326 0000041511

55102 07/31/2012 \$415.11

001032 4/4



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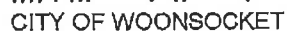
WWD 4-8

## Commercial Account Statement

1 OF 1

Beginning July 01, 2012  
through July 31, 2012

AY 01 000376 15907 B 1 A\*\*5DGT



PIP-WATER SYSTEMS REVENUE  
ATTN: CAROL TOUZIN TREASURER  
169 MAIN ST  
WOONSOCKET RI 02895-4330

## Commercial Checking

US002

## SUMMARY

### Balance Calculation

Previous Balance	187,821.76
Checks	.00 -
Debits	.00 -
Deposits & Credits	.00 +
<b>Current Balance</b>	<b>187,821.76 =</b>

CITY OF WOONSOCKET  
PIP-WATER SYSTEMS REVENUE  
**Municipal Checking**  
XXXXXX887-2

TRANSACTION DETAILS

No activity this statement period

Previous Balance

187,821.76

**Current Balance**

187,821.76

## MEMO

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## Commercial Account Statement

WWD 4-8

1 OF 2

Beginning July 01, 2012  
through July 31, 2012

AV 01 000248 15907 B 1 A\*\*5DGT



CITY OF WOONSOCKET  
WATER SYSTEM RENEWAL & REPLACEMENT  
FUND #731  
169 MAIN ST  
WOONSOCKET RI 02895-4330

### Commercial Checking

## SUMMARY

### Balance Calculation

Previous Balance	30,448.96
Checks	3,269.68 -
Debits	.00 -
Deposits & Credits	.00 +
<b>Current Balance</b>	<b>27,179.28 =</b>

US259 1 1

CITY OF WOONSOCKET  
WATER SYSTEM RENEWAL & REPLACE  
FUND #731  
**Municipal Checking**  
XXXXX033-4

Previous Balance

30.448,96

## TRANSACTION DETAILS

**Checks\*** *There is a break in check sequence*

Check #	Amount	Date
3530	3,269.68	✓ 07/27

Check #	Amount	Date
---------	--------	------

**Total Checks**  
3,269.68

**Current Balance**  
27,179.28

### Daily Balance

Date	Balance	Date	Balance
07/27	27,179.28		

## MEMO

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WWD 4-8

## Commercial Account Statement

1 OF 1

Beginning July 01, 2012  
 through July 31, 2012

AV 01 000370 15907 B 1 A\*\*5DGT



CITY OF WOONSOCKET  
 PIP-WATER RENEWAL AND REPLACEMENT  
 ATTN: CAROL TOUZIN TREASURER  
 169 MAIN ST  
 WOONSOCKET RI 02895-4330

### Commercial Checking

US002

#### SUMMARY

##### Balance Calculation

Previous Balance	77,728.92
Checks	.00 -
Debits	.00 -
Deposits & Credits	.00 +
<b>Current Balance</b>	<b>77,728.92 =</b>

CITY OF WOONSOCKET  
 PIP-WATER RENEWAL AND REPLACEMENT  
**Municipal Checking**  
 XXXXX890-2

#### TRANSACTION DETAILS

No activity this statement period

Previous Balance

77,728.92

Current Balance

77,728.92

#### MEMO

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 accessIMAGE(TM), you gain a new suite of solutions for accessing and archiving a wide  
 variety of imaged documents: paid checks, deposit tickets and deposited items. Receive and  
 browse images on a CD-ROM or via secure file transmission. You'll reduce paperwork while  
 increasing efficiency. With transaction details right at hand, you can access paid checks  
 or deposited items and address questions as they arise. Getting started is simple. Call  
 Client Services at 877-550-5933, your sales representative or visit us online at  
[www.citizensbank.com/accessIMAGE](http://www.citizensbank.com/accessIMAGE) to get a clearer perspective on transaction management.

000370 1/1





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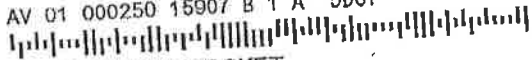
# Commercial Account Statement

WWD 4-8

1 OF 2

Beginning July 01, 2012  
through July 31, 2012

AV 01 000250 15907 B 1 A\*\*5DGT



CITY OF WOONSOCKET  
WATER SYSTEM CHEMICALS #631  
169 MAIN ST  
WOONSOCKET RI 02895-4330

## Commercial Checking

### SUMMARY

#### Balance Calculation

Previous Balance	11,700.10
Checks	4,438.86 -
Debits	.00 -
Deposits & Credits	.00 +
Current Balance	7,261.24 =

US 259 1 1

CITY OF WOONSOCKET  
WATER SYSTEM CHEMICALS #631

Municipal Checking

XXXXX026-1

000250 1/2

### TRANSACTION DETAILS

Checks\* There is a break in check sequence

Check #	Amount	Date
4082	4,438.86	07/27

Check #

Amount

Date

Previous Balance

11,700.10

Total Checks

4,438.86

Current Balance

7,261.24

#### Daily Balance

Date	Balance	Date	Balance
07/27	7,261.24		

### MEMO

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Commercial  
Statement

WWD 4-8

2 OF 2

Beginning July 01, 2012  
through July 31, 2012

Images for account XXXXX026-1

CITY OF WOONSOCKET  
NOTER SYSTEM CHECKS

Check No. 4082

001073 7/23/2012 \$44,438.86

EXACTLY 44,438 DOLLARS AND 86 CENTS

TO THE ORDER OF HOLLAND COMPANY, INC  
133 HOLLAND AVENUE  
ADAMS, MA 01930

*Shane M. B...*  
City of Woonsocket Treasurer

⑈0004082⑈ ⑈011500120⑈ ⑈016340161⑈

4082

07/27/2012

\$44,38.86

000250 2/2

100-41 (REVISED 10/2011) 100-41 (REVISED 10/2011) 100-41 (REVISED 10/2011)



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WWD 4-8

## Commercial Account Statement

1 of 1

Beginning July 01, 2012  
 through July 31, 2012

AV 01 000378 15907 B 1 A\*\*5DGT



CITY OF WOONSOCKET  
 PIP-WATER SYSTEMS CHEMICALS  
 ATTN CAROL TOUZIN TREASURER  
 169 MAIN ST  
 WOONSOCKET RI 02895-4330

### Commercial Checking

U5002

#### SUMMARY

##### Balance Calculation

Previous Balance	32.18
Checks	.00 -
Debits	.00 -
Deposits & Credits	.00 +
<b>Current Balance</b>	<b>32.18 -</b>

CITY OF WOONSOCKET  
 PIP-WATER SYSTEMS CHEMICALS  
**Municipal Checking**  
 XXXX886-4

#### TRANSACTION DETAILS

No activity this statement period

Previous Balance

32.18

Current Balance

32.18

#### MEMO

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000378 1/1





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## Commercial Account Statement

1 OF 1

Beginning July 01, 2012  
 through July 31, 2012

AV 01 000358 15907 B 1 A\*\*5DGT



CITY OF WOONSOCKET  
 WATER SYSTEM RATE CASE EXPENSE #641  
 169 MAIN ST  
 WOONSOCKET RI 02895-4330

### Commercial Checking

US 002

#### SUMMARY

##### Balance Calculation

Previous Balance	5,087.64
Checks	.00 -
Debits	.00 -
Deposits & Credits	.00 +
<b>Current Balance</b>	<b>5,087.64 =</b>

CITY OF WOONSOCKET  
 WATER SYSTEM RATE CASE EXPENSE  
**Municipal Checking**  
 XXXXX031-8

#### TRANSACTION DETAILS

No activity this statement period

Previous Balance

5,087.64

Current Balance

5,087.64

#### MEMO

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 accessIMAGE(TM), you gain a new suite of solutions for accessing and archiving a wide  
 variety of imaged documents: paid checks, deposit tickets and deposited items. Receive and  
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000358 1/1





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## Commercial Account Statement

WWD 4-8

1 OF 1

Beginning July 01, 2012  
through July 31, 2012

AV 01 000368 15907 B 1 A\*\*5DGT



CITY OF WOONSOCKET  
PIP-WATER TREATMENT PLANT  
ATTN: CAROL TOUZIN TREASURER  
169 MAIN ST  
WOONSOCKET RI 02895-4330

## Commercial Checking

US002

## SUMMARY

CITY OF WOONSOCKET  
PIP-WATER TREATMENT PLANT  
**Municipal Checking**  
XXXXX891-0

### Balance Calculation

Previous Balance	260,716.68
Checks	.00 -
Debits	.00 -
Deposits & Credits	.00 +
<b>Current Balance</b>	<b>260,716.68</b>

## TRANSACTION DETAILS

No activity this statement period

Previous Balance

260,716.68

**Current Balance**

260,716.68

## MEMO

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Seeing more means knowing more and that means smarter business management. With accessIMAGE(TM), you gain a new suite of solutions for accessing and archiving a wide variety of imaged documents: paid checks, deposit tickets and deposited items. Receive and browse images on a CD-ROM or via secure file transmission. You'll reduce paperwork while increasing efficiency. With transaction details right at hand, you can access paid checks or deposited items and address questions as they arise. Getting started is simple. Call Client Services at 877-550-5933, your sales representative or visit us online at [www.citizensbank.com/accessIMAGE](http://www.citizensbank.com/accessIMAGE) to get a clearer perspective on transaction management.









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## Commercial Account Statement

1 OF 1

**Beginning August 01, 2012  
through August 31, 2012**

AV 01 000105 30053 B 1 A\*\*5DGT



CITY OF WOONSOCKET  
PIP-WATER INFRASTRUCTURE REPLACEMENT  
ATTN: CAROL TOUZIN TREASURER  
169 MAIN ST  
WOONSOCKET RI 02895-4330

## Commercial Checking

## SUMMARY

### Balance Calculation

Previous Balance	956,068.56
Checks	.00 -
Debits	.00 -
Deposits & Credits	.00 +
<b>Current Balance</b>	<b>956,068.56 =</b>

### TRANSACTION DETAILS

**TRANSACTION DETAILS**  
No activity this statement period

## MEMO

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US002

CITY OF WOONSOCKET  
PIP-WATER INFRASTRUCTURE REPLA  
Municipal Checking  
XXXXX889-9

Previous Balance

956,068.56

**Current Balance**

956,068.56



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## Statement

1 OF 7

Beginning August 01, 2012  
through August 31, 2012

AV 01 001080 30053 B 3 A\*\*5DGT



CITY OF WOONSOCKET  
WATER SYSTEM REVENUE FUND #601  
169 MAIN ST  
WOONSOCKET RI 02895-4330

### Commercial Checking

US 259 35 1

#### SUMMARY

##### Balance Calculation

Previous Balance	2,514,350.66
Checks	174,576.07 -
Debits	161,624.31 -
Deposits & Credits	995,683.65 +
Current Balance	3,173,833.93 =

CITY OF WOONSOCKET  
WATER SYSTEM REVENUE FUND #601  
Municipal Checking  
XXXXX032-6

Previous Balance  
2,514,350.66

#### TRANSACTION DETAILS

Checks\* There is a break in check sequence

Check #	Amount	Date	Check #	Amount	Date
54116	1,712.57	08/16	54155	75.00	08/27
54129*	157.06	08/22	54156	59.64	08/23
54136*	21,825.96	08/09	54157	271.02	08/21
54137	49.40	08/17	54158	800.00	08/17
54138	86.33	08/16	54159	25.86	08/20
54139	125.00	08/17	54160	134.63	08/17
54140	3,002.41	08/20	54161	36.40	08/21
54141	2,964.46	08/16	54162	46,052.71	08/30
54145*	163.50	08/20	54163	19,855.46	08/24
54146	74.77	08/17	54164	29,166.72	08/24
54147	151.18	08/23	55101*	617.84	08/06
54148	125.00	08/20	55103*	28,060.77	08/13
54149	125.00	08/17	55104	1,115.46	08/17
54150	253.40	08/17	55105	5,773.90	08/21
54151	377.93	08/20	55106	4,062.88	08/22
54152	161.61	08/20	55109*	3,107.81	08/21
54153	79.35	08/30	55110	3,885.54	08/29
54154	39.50	08/24			

Total Checks  
174,576.07

#### Debits

##### Other Debits

Date	Amount	Description
08/01	25,461.72	Online Transfer To Checking 0016390199
08/08	26,584.11	Online Transfer To Checking 0016390199
08/08	20,000.00	Online Transfer To Checking 0016390318
08/09	6,864.20	Online Transfer To Checking 0016390199
08/17	28,654.26	Online Transfer To Checking 0016390199
08/22	27,439.66	Online Transfer To Checking 0016390199
08/29	26,620.36	Online Transfer To Checking 0016390199

Total Debits  
161,624.31

Beginning August 01, 2012  
through August 31, 2012

Commercial Checking continued from previous page

**Deposits & Credits**

Date	Amount	Description
08/01	10,659.88	Lockbox Deposit
08/02	27,408.07	Lockbox Deposit
08/03	45,948.15	Lockbox Deposit
08/06	97,076.19	Deposit
08/06	79,167.04	Lockbox Deposit
08/06	16,275.83	Deposit
08/06	15,046.72	Deposit
08/06	9,167.81	Deposit
08/06	7,274.23	Deposit
08/06	4,516.33	Online Transfer From Checking 0022007229 ✓
08/07	40,826.35	Lockbox Deposit
08/07	1,652.72	Deposit
08/08	53,242.11	Lockbox Deposit
08/09	40,880.06	Lockbox Deposit
08/10	33,267.13	Lockbox Deposit
08/13	77,227.89	Lockbox Deposit
08/14	31,600.36	Lockbox Deposit
08/15	20,844.48	Lockbox Deposit
08/16	90,051.94	Deposit
08/16	15,952.81	Deposit
08/16	14,705.78	Deposit
08/16	10,165.71	Lockbox Deposit
08/16	8,320.04	Deposit
08/16	4,183.35	Deposit
08/16	4,064.78	Deposit
08/16	315.41	Deposit Adjustment
08/16	80.00	Deposit Adjustment
08/17	10,282.07	Lockbox Deposit
08/20	17,009.94	Lockbox Deposit
08/21	29,889.19	Deposit
08/21	10,653.79	Deposit
08/21	6,377.88	Lockbox Deposit
08/21	4,000.19	Deposit
08/22	3,420.61	Lockbox Deposit
08/23	5,484.65	Lockbox Deposit
08/24	5,276.04	Lockbox Deposit
08/27	5,780.86	Lockbox Deposit
08/29	5,786.48	Lockbox Deposit
08/30	51,285.36	Deposit
08/30	46,729.84	Deposit
08/30	10,339.96	Deposit
08/30	9,264.45	Deposit
08/30	6,610.18	Deposit
08/30	5,265.90	Deposit
08/30	2,305.09	Lockbox Deposit

CITY OF WOONSOCKET  
WATER SYSTEM REVENUE FUND #601  
Municipal Checking  
XXXXX032-6

<b>+</b>	<b>Total Deposits &amp; Credits</b>
	995,683.65
<b>=</b>	<b>Current Balance</b>
	3,173,833.93

**Daily Balance**

Date	Balance	Date	Balance	Date	Balance
08/01	2,499,548.82	08/10	2,895,405.45	08/21	3,173,929.57
08/02	2,526,956.89	08/13	2,944,572.57	08/22	3,145,690.58
08/03	2,572,905.04	08/14	2,976,172.93	08/23	3,150,964.41
08/06	2,800,811.35	08/15	2,997,017.41	08/24	3,107,178.77
08/07	2,843,290.42	08/16	3,140,093.87	08/27	3,112,884.63
08/08	2,849,948.42	08/17	3,119,044.02	08/29	3,088,165.21
08/09	2,862,138.32	08/20	3,132,197.65	08/30	3,173,833.93

**MEMO**

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# Citizens Bank

P.O. Box 7000  
 ROP450  
 Providence, RI 02940



**1-800-862-6200**

Call Citizens' PhoneBank anytime for account information, current rates and answers to your questions.

## Commercial Account Statement

1 OF 1

Beginning August 01, 2012  
 through August 31, 2012

AV 01 000101 30053 B 1 A\*\*5DGT



CITY OF WOONSOCKET  
 PIP-WATER SYSTEMS REVENUE  
 ATTN CAROL TOUZIN TREASURER  
 169 MAIN ST  
 WOONSOCKET RI 02895-4330

### Commercial Checking

#### SUMMARY

##### Balance Calculation

Previous Balance	187,821.76
Checks	.00 -
Debfts	.00 -
Deposits & Credits	.00 +
<b>Current Balance</b>	<b>187,821.76 =</b>

#### TRANSACTION DETAILS

No activity this statement period

US002

CITY OF WOONSOCKET  
 PIP-WATER SYSTEMS REVENUE  
**Municipal Checking**  
 XXXXX887-2

Previous Balance  
 187,821.76



Current Balance  
 187,821.76

#### MEMO

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## Commercial Account Statement

1 OF 1

Beginning August 01, 2012  
through August 31, 2012

AV 01 000107 30053 B 1 A\*\*5DGT



CITY OF WOONSOCKET  
PIP-WATER RENEWAL AND REPLACEMENT  
ATTN CAROL TOUZIN TREASURER  
169 MAIN ST  
WOONSOCKET RI 02895-4330

### Commercial Checking

US002

#### SUMMARY

##### Balance Calculation

Previous Balance	77,728.92
Checks	.00 -
Debits	.00 -
Deposits & Credits	.00 +
<b>Current Balance</b>	<b>77,728.92</b>

CITY OF WOONSOCKET  
PIP-WATER RENEWAL AND REPLACEMENT  
**Municipal Checking**  
XXXXX890-2

Previous Balance

77,728.92

#### TRANSACTION DETAILS

No activity this statement period

Current Balance

77,728.92

#### MEMO

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## Commercial Account Statement

1 OF 2

Beginning August 01, 2012  
through August 31, 2012

AV 01 000449 30053 B 1 A\*\*5DGT



CITY OF WOONSOCKET  
WATER SYSTEM CHEMICALS #631  
169 MAIN ST  
WOONSOCKET RI 02895-4330

### Commercial Checking

US 259 2 1

#### SUMMARY

##### Balance Calculation

Previous Balance	7,261.24
Checks	4,138.50 -
Debits	.00 -
Deposits & Credits	.00 +
<b>Current Balance</b>	<b>3,122.74 =</b>

CITY OF WOONSOCKET  
WATER SYSTEM CHEMICALS #631  
**Municipal Checking**  
XXXXX026-1

Previous Balance

7,261.24

#### TRANSACTION DETAILS

Checks\* There is a break in check sequence

Check #	Amount	Date	Check #	Amount	Date
4081	202.50 ✓	08/02	4083*	3,936.00 ✓	08/10

Total Checks

4,138.50

Current Balance

3,122.74 ✓

#### Daily Balance

Date	Balance	Date	Balance
08/02	7,058.74	08/10	3,122.74

#### MEMO

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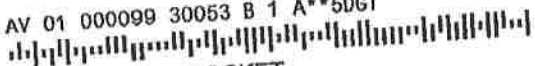
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## Commercial Account Statement

1 OF 1

Beginning August 01, 2012  
through August 31, 2012

AV 01 000099 30053 B 1 A\*\*5DGT



CITY OF WOONSOCKET  
PIP-WATER SYSTEMS CHEMICALS  
ATTN: CAROL TOUZIN TREASURER  
169 MAIN ST  
WOONSOCKET RI 02895-4330

### Commercial Checking

#### SUMMARY

##### Balance Calculation

Previous Balance	32.18
Checks	.00 -
Debits	.00 -
Deposits & Credits	.00 +
<b>Current Balance</b>	<b>32.18 =</b>

US002

CITY OF WOONSOCKET  
PIP-WATER SYSTEMS CHEMICALS  
**Municipal Checking**  
XXXXX886-4

#### TRANSACTION DETAILS

No activity this statement period

Previous Balance

32.18

Current Balance

32.18

#### MEMO

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000099 1/1

11/11/12 11:11 AM





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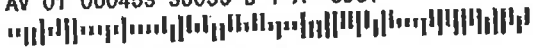
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## Commercial Account Statement

1 OF 2

Beginning August 01, 2012  
through August 31, 2012

AV 01 000453 30053 B 1 A\*\*5DGT



CITY OF WOONSOCKET  
WATER SYSTEM RATE CASE EXPENSE #641  
169 MAIN ST  
WOONSOCKET RI 02895-4330

### Commercial Checking

US 259 3 1

#### SUMMARY

##### Balance Calculation

Previous Balance	5,087.64
Checks	25,033.37 -
Debits	.00 -
Deposits & Credits	20,000.00 +
Current Balance	54.27 =

CITY OF WOONSOCKET  
WATER SYSTEM RATE CASE EXPENSE  
Municipal Checking  
XXXXX031-8

Previous Balance

5,087.64

#### TRANSACTION DETAILS

Checks\* There is a break in check sequence

Check #	Amount	Date	Check #	Amount	Date
2218	12,662.87 ✓	08/16	2220	7,608.00 ✓	08/17
2219	4,762.50 ✓	08/20			

Total Checks

25,033.37

##### Deposits & Credits

Date	Amount	Description
08/08	20,000.00	Online Transfer From Checking 0016390326 ✓

Total Deposits & Credits

20,000.00

Current Balance

54.27 ✓

##### Daily Balance

Date	Balance	Date	Balance
08/08	25,087.64	08/17	4,816.77
08/16	12,424.77	08/20	54.27

#### MEMO

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## Commercial Account Statement

1 OF 1

Beginning August 01, 2012  
through August 31, 2012

AV 01 000109 30053 B 1 A\*\*5DGT  
CITY OF WOONSOCKET  
PIP-WATER TREATMENT PLANT  
ATTN CAROL TOUZIN TREASURER  
169 MAIN ST  
WOONSOCKET RI 02895-4330

### Commercial Checking

#### SUMMARY

##### Balance Calculation

Previous Balance	260,716.68
Checks	.00 -
Debits	.00 -
Deposits & Credits	.00 +
<b>Current Balance</b>	<b>260,716.68 =</b>

#### TRANSACTION DETAILS

No activity this statement period

US002

CITY OF WOONSOCKET  
PIP-WATER TREATMENT PLANT  
Municipal Checking  
XXXXX891-0

Previous Balance

260,716.68

Current Balance

260,716.68

#### MEMO

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[www.citizensbank.com/accessIMAGE](http://www.citizensbank.com/accessIMAGE) to get a clearer perspective on transaction management.

**STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS  
PUBLIC UTILITIES COMMISSION**

IN RE: CITY OF WOONSOCKET  
WATER DIVISION APPLICATION  
TO CHANGE RATES

:  
:  
:

DOCKET NO. 4320

**WOONSOCKET WATER DIVISION'S RESPONSES TO  
COMMISSION'S FOURTH SET OF DATA REQUESTS  
(Issued August 30, 2012)**

COMM. 4-9	Please indicate whether Woonsocket Water has experienced any delays in paying its bills as a result of the Budget Commission's oversight.
RESPONSE	As a result of Budget Commission oversight, there are now additional steps required by the Water Division where the payments are in excess of \$15,000. The Budget Commission meets weekly so in these circumstances there can be a slight delay due to this extra process required by the Budget Commission.
RESPONDENT	Sheila McGauvran
DATE	September 18, 2012

**STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS  
PUBLIC UTILITIES COMMISSION**

IN RE: CITY OF WOONSOCKET  
WATER DIVISION APPLICATION  
TO CHANGE RATES

:  
:  
:

DOCKET NO. 4320

**WOONSOCKET WATER DIVISION'S RESPONSES TO  
COMMISSION'S FOURTH SET OF DATA REQUESTS  
(Issued August 30, 2012)**

COMM. 4-10	With regard to the employee operating under the 75 day rule, please provide the expiration of the appointment and whether any benefits are included with this position and the cost of said benefits.
RESPONSE	There is no expiration of the appointment. The City will continue to use this employee as needed or where required. There are no continued benefits associated with this employee's work under this arrangement.
RESPONDENT	Sheila McGauvran
DATE	September 18, 2012

**STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS  
PUBLIC UTILITIES COMMISSION**

IN RE: CITY OF WOONSOCKET  
WATER DIVISION APPLICATION  
TO CHANGE RATES

:  
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:

DOCKET NO. 4320

**WOONSOCKET WATER DIVISION'S RESPONSES TO  
COMMISSION'S FOURTH SET OF DATA REQUESTS  
(Issued August 30, 2012)**

COMM. 4-11	Please define what is included in Account No. 41040 "Miscellaneous Income".
RESPONSE	Funds certified into this account represent costs associated with hydrant damages, scrap metal turned in and cell tower lease fee from one vendor.
RESPONDENT	Sheila McGauvran
DATE	September 18, 2012

**STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS  
PUBLIC UTILITIES COMMISSION**

IN RE: CITY OF WOONSOCKET	:	
WATER DIVISION APPLICATION	:	DOCKET NO. 4320
TO CHANGE RATES	:	

**WOONSOCKET WATER DIVISION'S RESPONSES TO  
COMMISSION'S FOURTH SET OF DATA REQUESTS  
(Issued August 30, 2012)**

COMM. 4-12	In Response to Div 2-32, Mr. Edge responds that “[e]mployees who are covered under the Local 670 contract pay \$14/week...”toward medical. In Response to Comm 1-6, Ms. McGauvran responds that Local 670 employees do not contribute to their health and dental insurance. Please explain
RESPONSE	This response in Comm. 1-6 was in error. Mr. Edge is correct with regard to Local 670 employees. Please see attached.
RESPONDENT	Sheila McGauvran
DATE	September 18, 2012

**AGREEMENT BETWEEN**  
**R. I. COUNCIL 94, AFSCME, AFL-CIO**  
**ON BEHALF OF**  
**CITY OF WOONSOCKET, RHODE ISLAND EMPLOYEES**  
**LOCAL 670**

**JULY 1, 2010 - JUNE 30, 2012**

---

Vision Care Rider, which are in effect, for employees who retire and their spouses, until age 65; thereafter, they shall be covered by Plan 65.

Eye Care Hardware per Employee Only, \$25 nominal fee per year reimbursed upon receipt of bill.

Retirees who were hired after July 1, 1995 will pay 1% of salary at the time of their retirement. Retirees who were hired after July 1, 2010 will pay 15 % of working rate.

If elected by the member, the City shall provide each employee with single or family healthcare coverage and/or dental coverage with benefits and coverage's currently in effect or its equivalent. Each employee shall pay a flat weekly fee of \$14.00 toward the total annual working rate for healthcare coverage, deducted weekly from the employee's paycheck. Each employee shall sign a payroll deduction authorization as may be required by the Finance Director to satisfy this cost-sharing obligation. In addition, members agree to pay an annual escalation equivalent to the percentage increase in the City's annual working rate for health care coverage.

All new members hired on or after July 1, 2010 shall contribute fifteen percent (15%) toward the total annual working rate for healthcare coverage, deducted weekly from the employee's paycheck. Each employee shall sign a payroll deduction authorization as may be required by the Finance Director to satisfy this cost-sharing obligation.

- 14.2** The City agrees to supply safety equipment and special protective clothing for its employees. Repeated failure to use such safety equipment and protective



**STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS  
PUBLIC UTILITIES COMMISSION**

IN RE: CITY OF WOONSOCKET	:	
WATER DIVISION APPLICATION	:	DOCKET NO. 4320
TO CHANGE RATES	:	

**WOONSOCKET WATER DIVISION'S RESPONSES TO  
COMMISSION'S FOURTH SET OF DATA REQUESTS  
(Issued August 30, 2012)**

COMM. 4-13	How are medical co-share amounts determined for non-union employees?
------------	--

RESPONSE	The only "non-union" position is the position of superintendent. Ms. Lariviere is not paying any medicals co-share amounts while still operating under the 75 day rule. The person who is now Acting Superintendent is currently a union employee.
----------	--

RESPONDENT	Sheila McGauvran
------------	------------------

DATE	September 18, 2012
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**STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS  
PUBLIC UTILITIES COMMISSION**

IN RE: CITY OF WOONSOCKET  
WATER DIVISION APPLICATION  
TO CHANGE RATES

:  
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:

DOCKET NO. 4320

**WOONSOCKET WATER DIVISION'S RESPONSES TO  
COMMISSION'S FOURTH SET OF DATA REQUESTS  
(Issued August 30, 2012)**

COMM. 4-14	What is the status of contract negotiations? Do you anticipate a new contract to be signed during the rate year?
RESPONSE	Negotiations are on-going. We anticipate new contracts will be signed during the rate year.
RESPONDENT	Sheila McGauvran
DATE	September 18, 2012

**STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS  
PUBLIC UTILITIES COMMISSION**

IN RE: CITY OF WOONSOCKET  
WATER DIVISION APPLICATION  
TO CHANGE RATES

:  
:  
:

DOCKET NO. 4320

**WOONSOCKET WATER DIVISION'S RESPONSES TO  
COMMISSION'S FOURTH SET OF DATA REQUESTS  
(Issued August 30, 2012)**

COMM. 4-15	With regard to "history distributions by account", please explain check number 3212858 in the amount of \$635.00 (page 3).
RESPONSE	The explanation for check 3212858 to Michael Asselin for \$635.00 is as follows: In early April 2012, it was discovered that Mike Asselin had been being paid the wrong "bonus for course" amount since July 2008. He was paid retroactively \$4 per week from 7/19/2008 thru 3/31/2012.
RESPONDENT	Sheila McGauvran
DATE	September 18, 2012