

June 13, 2013

Via Electronic Filing and Regular Mail

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

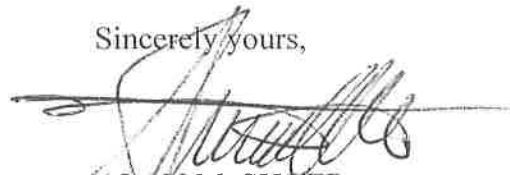
RE: City of Woonsocket, Water Division – Docket No. 4320

Dear Luly:

On behalf of the City of Woonsocket, Water Division (“WWD”), enclosed please find an original and four (4) copies of WWD’s Response to the Commission’s Request for Information Pursuant to R.I.G.L. §39-3-11(a).

Please let me know if you have any questions.

Sincerely yours,



ALAN M. SHOER
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 RESPONSE TO COMMISSION'S REQUEST
FOR INFORMATION ISSUED PURSUANT TO R.I.G.L. § 39-3-11(a)
(Issued May 29, 2013)**

COMM 5-1

Please provide the following information for each restricted account:

- a) Starting balance at July 1, 2012
- b) Monthly deposits through April 30, 2013
- c) Expenditures through April 30, 2013
- d) Current balance
- e) To the extent any account was not funded in any month as required, please provide an explanation.

RESPONSE

- a) See Attached
- b) See Attached
- c) See Attached
- d) See Attached
- e) Woonsocket, as demonstrated by the response to part b) above, had been transferring funds as needed to cover expenditures. Woonsocket will true up and transfer the required balance for this year this month. Woonsocket has now setup a budget for FY 2014 to transfer these funds on a monthly basis. A copy of this budget is attached to this response.

RESPONDENT

David G Bebyn, CPA

DATE

6/13/13

A

Attachment to COM 5-1 a

	Checking Acct #	Investment Acct #	Balance at July 1, 2012	Deposits	Expenses	Balance at May 30, 2013
Infrastructure						
IFR Fund	1639-025-3		\$ 451,257	\$ -	\$ 229,485	\$ 221,772
IFR Fund		1451-889-9	\$ 956,000	\$ -	\$ -	\$ 956,000
Plant Improvements		1451-891-0	\$ 260,717	\$ -	\$ -	\$ 260,717
Renewal & Replacement						
R&R Fund	1639-033-4		\$ 30,449	\$ 65,000	\$ 88,027	\$ 7,422
R&R Fund		1451-890-2	\$ 77,729	\$ -	\$ -	\$ 77,729
Chemical						
Chemical Fund	1639-026-1		\$ 11,700	\$ 464,600	\$ 168,460	\$ 307,840
Chemical Fund		1451-886-4	\$ 32	\$ -	\$ -	\$ 32
Debt Service						
Debt Service Fund		City Cap Account	\$ 188,717	\$ 1,400,000	\$ 1,568,112	\$ 20,605
Rate Case						
Rate Case Fund	1639-031-8		\$ 5,088	\$ 119,456	\$ 114,435	\$ 10,109

B

Attachment to COM 5-1 b

		<u>Deposits</u>													
	<u>Checking Acct #</u>	<u>Investment Acct</u>	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	Total
Water Revenue															
Revenue Fund (Main Checking)	1639-032-6														
Revenue Fund		1451-887-2													
EPA Grant		City Cap Account													
Infrastructure															
IFR Fund	1639-025-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IFR Fund		1451-889-9	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plant Improvements		1451-891-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Renewal & Replacement															
R&R Fund	1639-033-4		0.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	65,000.00
R&R Fund		1451-890-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Chemical															
Chemical Fund	1639-026-1		0.00	0.00	50,000.00	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00	35,000.00	304,600.00	0.00	464,600.00
Chemical Fund		1451-886-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service															
Debt Service Fund		City Cap Account	500,000.00							900,000.00					1,400,000.00
Rate Case															
Rate Case Fund	1639-031-8		0.00	20,000.00	25,000.00	35,000.00	19,846.00	0.00	0.00	6,600.00	0.00	4,500.00	8,510.00	0.00	119,456.00

C

Expenses

	<u>Checking Acct #</u>	<u>Investment Acct</u>	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	Total
Water Revenue															
Revenue Fund (Main Checking)	1639-032-6														
Revenue Fund		1451-887-2													
EPA Grant		City Cap Account													
Infrastructure															
IFR Fund	1639-025-3		125.00	775.00	52,602.65	10,964.48	8,185.29	87,820.60	0.00	35,480.68	0.00	11,826.82	21,704.82	0.00	229,485.34
IFR Fund		1451-889-9	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plant Improvements		1451-891-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Renewal & Replacement															
R&R Fund	1639-033-4		3,269.68	14,717.98	574.85	0.00	27,627.84	11,173.00	0.00	16,484.50	0.00	7,334.50	6,845.00	0.00	88,027.35
R&R Fund		1451-890-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Chemical															
Chemical Fund	1639-026-1		4,438.86	4,138.50	41,209.62	0.00	27,570.05	36,243.10	0.00	20,106.11	0.00	14,086.43	20,667.33	0.00	168,460.00
Chemical Fund		1451-886-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service															
Debt Service Fund		City Cap Account	1,250.00		859,214.93						707,647.43				1,568,112.36
Rate Case															
Rate Case Fund	1639-031-8		0.00	25,033.37	26,317.33	0.00	20,655.81	18,041.56	0.00	7,289.17	0.00	4,286.20	12,811.81	0.00	114,435.25

D

Attachment to COM 5-1 d

	Checking Acct #	Investment Acct #	Balance at July 1, 2012	Deposits	Expenses	Balance at May 30, 2013
Infrastructure						
IFR Fund	1639-025-3		\$ 451,257	\$ -	\$ 229,485	\$ 221,772
IFR Fund		1451-889-9	\$ 956,000	\$ -	\$ -	\$ 956,000
Plant Improvements		1451-891-0	\$ 260,717	\$ -	\$ -	\$ 260,717
Renewal & Replacement						
R&R Fund	1639-033-4		\$ 30,449	\$ 65,000	\$ 88,027	\$ 7,422
R&R Fund		1451-890-2	\$ 77,729	\$ -	\$ -	\$ 77,729
Chemical						
Chemical Fund	1639-026-1		\$ 11,700	\$ 464,600	\$ 168,460	\$ 307,840
Chemical Fund		1451-886-4	\$ 32	\$ -	\$ -	\$ 32
Debt Service						
Debt Service Fund		City Cap Account	\$ 188,717	\$ 1,400,000	\$ 1,568,112	\$ 20,605
Rate Case						
Rate Case Fund	1639-031-8		\$ 5,088	\$ 119,456	\$ 114,435	\$ 10,109

E

Monthly Transfers Budgeted for FY 2014 *Attachment to COM 5-1 e*
from Water Revenue Account to Restricted Accounts *Page 1 of 2*

	IFR 1639-025-3	R&R 1639-033-4	Chemicals 1639-026-1	Debt Service City Cap Acct	Rate Case 1639-031-8
Jul-13	\$ 180,203.93	\$ 12,720.28	\$ 41,976.92	\$ 823,805.00	\$ 6,981.74
Aug-13	\$ 191,802.12	\$ 13,538.97	\$ 44,678.61	\$ -	\$ 7,431.09
Sep-13	\$ 36,349.85	\$ 2,565.87	\$ 8,467.38	\$ -	\$ 1,408.32
Oct-13	\$ 233,194.45	\$ 16,460.78	\$ 54,320.59	\$ -	\$ 9,034.78
Nov-13	\$ 176,951.28	\$ 12,490.68	\$ 41,219.24	\$ -	\$ 6,855.72
Dec-13	\$ 56,791.37	\$ 4,008.80	\$ 13,229.05	\$ -	\$ 2,200.30
Jan-14	\$ 171,775.18	\$ 12,125.31	\$ 40,013.51	\$ 776,195.00	\$ 6,655.18
Feb-14	\$ 195,485.75	\$ 13,798.99	\$ 45,536.68	\$ -	\$ 7,573.81
Mar-14	\$ 58,759.47	\$ 4,147.73	\$ 13,687.50	\$ -	\$ 2,276.55
Apr-14	\$ 193,479.27	\$ 13,657.36	\$ 45,069.29	\$ -	\$ 7,496.07
May-14	\$ 161,151.32	\$ 11,375.39	\$ 37,538.78	\$ -	\$ 6,243.57
Jun-14	\$ 44,056.02	\$ 3,109.84	\$ 10,262.46	\$ -	\$ 1,706.89
	<u>\$ 1,700,000.00</u>	<u>\$ 120,000.00</u>	<u>\$ 396,000.00</u>	<u>\$ 1,600,000.00</u>	<u>\$ 65,864.00</u>

Calculation of Monthly Transfers Budgeted for FY 2014
from Water Revenue Account to Restricted Accounts

Attachment to COM 5-1 e
Page 2 of 2

	July	August	September	October	November	December	January	February	March	April	May	June	Total
Collections per Accounts Receivable Ledger													
FY 2010	867,730.48	834,430.90	146,756.51	779,041.02	710,448.93	344,497.64	569,938.72	847,593.82	398,521.39	852,590.51	727,207.72	314,413.76	7,393,171.40
FY 2011	644,234.69	696,006.68	175,512.33	1,009,312.08	878,121.26	266,230.70	752,909.83	654,762.99	175,782.49	687,797.27	798,114.18	136,727.07	6,875,511.57
FY 2012	776,183.88	852,995.93	137,922.15	926,290.56	869,468.93	243,964.74	680,518.43	999,134.91	216,132.35	880,762.97	611,303.19	165,703.78	7,360,381.82
FY 2013	860,594.07	971,310.25	171,446.20	1,366,510.57	595,811.00	121,401.85	1,001,815.48	915,510.62	235,576.29	962,595.01	654,006.15	150,000.00	8,006,577.49
FY 2010	12%	11%	2%	11%	10%	5%	8%	11%	5%	12%	10%	4%	100%
FY 2011	9%	10%	3%	15%	13%	4%	11%	10%	3%	10%	12%	2%	100%
FY 2012	11%	12%	2%	13%	12%	3%	9%	14%	3%	12%	8%	2%	100%
FY 2013	11%	12%	2%	17%	7%	2%	13%	11%	3%	12%	8%	2%	100%
average	11%	11%	2%	14%	10%	3%	10%	11%	3%	11%	9%	3%	100%
Docket 4320	\$ 7,997,009												
	\$ 847,701	\$ 902,261	\$ 170,994	\$ 1,096,975	\$ 832,401	\$ 267,154	\$ 808,052	\$ 919,589	\$ 276,412	\$ 910,150	\$ 758,076	\$ 207,245	\$ 7,997,009
Chemicals	396,000	4.9519%											
IFR	1,700,000	21.2579%											
Rate Case	65,864	0.8236%											
Debt Service	1,600,000	20.0075%											
R&R	120,000	1.5006%											
	7,997,009												
<u>Monthly funding</u>													
Chemicals	\$ 41,976.92	\$ 44,678.61	\$ 8,467.38	\$ 54,320.59	\$ 41,219.24	\$ 13,229.05	\$ 40,013.51	\$ 45,536.68	\$ 13,687.50	\$ 45,069.29	\$ 37,538.78	\$ 10,262.46	\$ 396,000.00
IFR	\$ 180,203.93	\$ 191,802.12	\$ 36,349.85	\$ 233,194.45	\$ 176,951.28	\$ 56,791.37	\$ 171,775.18	\$ 195,485.75	\$ 58,759.47	\$ 193,479.27	\$ 161,151.32	\$ 44,056.02	\$ 1,700,000.00
Rate Case	\$ 6,981.74	\$ 7,431.09	\$ 1,408.32	\$ 9,034.78	\$ 6,855.72	\$ 2,200.30	\$ 6,655.18	\$ 7,573.81	\$ 2,276.55	\$ 7,496.07	\$ 6,243.57	\$ 1,706.89	\$ 65,864.00
Debt Service	\$ 823,805.00						\$ 776,195.00						\$ 1,600,000.00
R&R	\$ 12,720.28	\$ 13,538.97	\$ 2,565.87	\$ 16,460.78	\$ 12,490.68	\$ 4,008.80	\$ 12,125.31	\$ 13,798.99	\$ 4,147.73	\$ 13,657.36	\$ 11,375.39	\$ 3,109.84	\$ 120,000.00

**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 RESPONSE TO COMMISSION'S REQUEST
FOR INFORMATION ISSUED PURSUANT TO R.I.G.L. § 39-3-11(a)
(Issued May 29, 2013)**

COMM 5-2 Please provide the cash balance in the general water account as of
December 31, 2012, March 31, 2013, and May 31, 2013.

RESPONSE See Attached

RESPONDENT David G Bebyn, CPA

DATE 6/13/13

Attachment to COM 5-2

	<u>Checking Acct #</u>	<u>Investment Acct #</u>	<u>Balance at December 31, 2012</u>	<u>Balance at March 31, 2013</u>	<u>Balance at May 30, 2013</u>
Water Revenue					
Revenue Fund (Main Checking)	1639-032-6		\$ 3,204,555	\$ 4,541,430	\$ 5,312,738
Revenue Fund		1451-887-2	\$ 187,822	\$ 187,822	\$ 187,822
EPA Grant		City Cap Account			
			<u>\$ 3,392,377</u>	<u>\$ 4,729,252</u>	<u>\$ 5,500,560</u>

**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 RESPONSE TO COMMISSION'S REQUEST
FOR INFORMATION ISSUED PURSUANT TO R.I.G.L. § 39-3-11(a)
(Issued May 29, 2013)**

COMM 5-3	Please provide the bank statements for each WWD account for each month September 30, 2012 through May 31, 2013. If the May statement is not available at the time the information requests are being answered, please provide through April.
RESPONSE	See Attached
RESPONDENT	David G Bebyn, CPA
DATE	6/13/13

Attachment to COM 5-3

	<u>Checking Acct #</u>	<u>Investment Acct #</u>
Water Revenue		
Revenue Fund (Main Checking)	1639-032-6	
Revenue Fund		1451-887-2
EPA Grant		City Cap Account
Infrastructure		
IFR Fund	1639-025-3	
IFR Fund		1451-889-9
Plant Improvements		1451-891-0
Renewal & Replacement		
R&R Fund	1639-033-4	
R&R Fund		1451-890-2
Chemical		
Chemical Fund	1639-026-1	
Chemical Fund		1451-886-4
Debt Service		
Debt Service Fund		City Cap Account
Rate Case		
Rate Case Fund	1639-031-8	



Citizens Bank

PO Box 7000
ROP-450
Providence RI 02940



1-800-862-6200

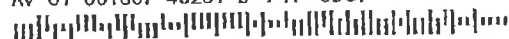
Call Citizens' PhoneBank anytime for account information, current rates and answers to your questions.

Attachment to COM 5-3 Statement

1 OF 4

Beginning September 01, 2012
through September 30, 2012

AV 01 001607 45261 B 4 A**5DGT



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

Commercial Checking

US259 12 1

SUMMARY

Balance Calculation

Previous Balance	3,173,833.93
Checks	36,021.21 -
Debits	218,170.77 -
Deposits & Credits	235,618.06 +
Current Balance	3,155,260.01 =

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

Previous Balance
3,173,833.93

TRANSACTION DETAILS

Checks* There is a break in check sequence

Check #	Amount	Date
54142	116.33 ✓	09/10
54143	703.42 ✓	09/10
54144	1,006.96 ✓	09/10
54165*	229.13 ✓	09/05
54166	200.00 ✓	09/06
54167	122.65 ✓	09/05

FY 12

Check #	Amount	Date
55107*	4,328.68	09/05 City of Woonsocket
55108	1,494.51	09/05 City of Woonsocket
55111*	82.38	09/17 City of Woonsocket
55112	2,976.73	09/18 City of Woonsocket
55114*	280.00	09/18 City of Woonsocket
55115	24,480.42	09/24 City of Woonsocket

Total Checks
36,021.21

Debits

Other Debits

Date	Amount	Description
09/04	919.44	Deposited Check Returned
09/05	50,000.00	Online Transfer To Checking 0016390261 ✓
09/05	25,000.00	Online Transfer To Checking 0016390318 ✓
09/06	27,641.25	Online Transfer To Checking 0016390199 ✓
09/07	7,936.89	Online Transfer To Checking 0016390199 ✓
09/13	27,461.64	Online Transfer To Checking 0016390199 ✓
09/20	24,825.98	Online Transfer To Checking 0016390199 ✓
09/26	24,943.09	Debit Memo
09/26	24,062.81	Online Transfer To Checking 0016390199 ✓
09/26	3,375.16	Debit Memo
09/26	1,790.41	Debit Memo
09/26	304.10	Debit Memo

Total Debits
218,170.77



1-800-862-6200

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

Attachment to COM-5-3
Commercial Account
Statement

2

OF 4

Beginning September 01, 2012
through September 30, 2012

Commercial Checking continued from previous page

Deposits & Credits

Date	Amount	Description
09/04	10,815.44	Lockbox Deposit
09/05	15,528.65	Deposit
09/05	4,301.59	Deposit
09/05	2,954.18	Lockbox Deposit
09/06	2,507.56	Lockbox Deposit
09/07	3,827.73	Lockbox Deposit
09/10	12,641.93	Deposit
09/10	4,561.31	Lockbox Deposit
09/11	16,124.55	Deposit
09/11	10,127.35	Deposit
09/11	9,852.38	Deposit
09/11	2,368.95	Deposit
09/11	1,937.05	Deposit
09/11	1,598.37	Lockbox Deposit
09/11	413.18	Deposit
09/12	1,949.55	Lockbox Deposit
09/13	1,547.23	Lockbox Deposit
09/14	2,710.52	Lockbox Deposit
09/17	3,992.41	Lockbox Deposit
09/18	27,568.03	Deposit
09/18	9,658.57	Deposit
09/18	5,025.39	Deposit
09/18	3,130.15	Deposit
09/18	1,982.69	Deposit
09/18	559.43	Lockbox Deposit
09/19	1,098.58	Lockbox Deposit
09/20	1,899.74	Lockbox Deposit
09/21	739.66	Lockbox Deposit
09/24	3,208.29	Lockbox Deposit
09/25	965.12	Lockbox Deposit
09/26	24,983.09	Deposit
09/26	4,511.10	Deposit
09/26	4,469.44	Deposit
09/26	1,817.43	Lockbox Deposit
09/26	548.33	Deposit
09/27	2,000.00	Deposit
09/27	1,245.33	Lockbox Deposit
09/27	24,943.09	Credit Memo
09/27	3,375.16	Credit Memo
09/28	125.00	Lockbox Deposit
09/28	1,700.41	Credit Memo
09/28	304.10	Credit Memo

CITY OF WOONSOCKET

WATER SYSTEM REVENUE FUND #601

Municipal Checking

XXXXX032-6

+ Total Deposits & Credits

235,618.06

= Current Balance

3,155,260.01

Daily Balance

Date	Balance	Date	Balance	Date	Balance
09/04	3,183,729.93	09/13	3,129,730.03	09/21	3,159,930.11
09/05	3,125,339.38	09/14	3,132,440.55	09/24	3,138,657.98
09/06	3,100,005.69	09/17	3,136,350.58	09/25	3,139,623.10
09/07	3,095,896.53	09/18	3,181,018.11	09/26	3,121,566.92
09/10	3,111,273.06	09/19	3,182,116.69	09/27	3,153,130.50
09/11	3,153,694.89	09/20	3,159,190.45	09/28	3,155,260.01
09/12	3,155,644.44				



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 September 01, 2012
through September 30, 2012

AV 01 001011 45261 B 3 A**5DGT
CITY OF WOONSOCKET
PIP-WATER SYSTEMS REVENUE
ATTN CAROL TOUZIN TREASURER
169 MAIN ST
WOONSOCKET RI 02895-4330

Commercial Checking

US 002

SUMMARY

Balance Calculation

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

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

Previous Balance
187,821.76

TRANSACTION DETAILS

No activity this statement period



Current Balance
187,821.76

001011 1/1





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.

Attachment to COM 5-3 Statement

1 OF 2

Beginning September 01, 2012
 through September 30, 2012

AV 01 000964 45261 B 3 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	450,357.04
Checks	52,602.65 -
Debits	.00 -
Deposits & Credits	.00 +
Current Balance	397,754.39 =

CITY OF WOONSOCKET
 WATER INFRASTRUCTURE REPLACEMENT
 Municipal Checking
 XXXXX025-3

TRANSACTION DETAILS

Checks* There is a break in check sequence 3601 to 3602

Check #	Amount	Date
2628	52,336.15	09/24
3601*	66.50	09/25

Check #	Amount	Date
3602	200.00	09/24

Previous Balance
 450,357.04

⊖	Total Checks	52,602.65
=	Current Balance	397,754.39

Daily Balance

Date	Balance	Date	Balance
09/24	397,820.89	09/25	397,754.39

000984 1/2





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Commercial Account Statement

1 of 1

Beginning September 01, 2012
through September 30, 2012

AV 01 001015 45261 B 3 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 +
Current Balance	956,068.56 =

CITY OF WOONSOCKET
PIP-WATER INFRASTRUCTURE REPLA
Municipal Checking
XXXXXX889-9

TRANSACTION DETAILS
No activity this statement period

Previous Balance
956,068.56



Current Balance
956,068.56

001015 1/1




Citizens Bank

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**Commercial Account
Statement**

1 OF 1

 Beginning September 01, 2012
 through September 30, 2012

 AV 01 001019 45261 B 3 A**5DGT
 001019 11/1

 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 +
Current Balance	260,716.68 =

Previous Balance

260,716.68

TRANSACTION DETAILS

No activity this statement period

Current Balance

260,716.68

001019 11/1





PO Box 7000
ROP-450
Providence RI 02940



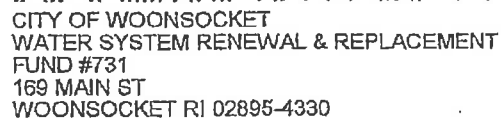
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Attachment to GOM 5-3
Statement

1 OF 2

Beginning September 01, 2012
through September 30, 2012

AV 01 000960 45261 B 3 A**5DGT



Commercial Checking

U5259 1 1

SUMMARY

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

Balance Calculation

Previous Balance	12,461.30
Checks	574.85 -
Debits	.00 -
Deposits & Credits	.00 +
Current Balance	11,886.45 =

Previous Balance
12,461.30

TRANSACTION DETAILS

Checks* *There is a break in check sequence*

Check #	Amount	Date
4501	574.85	09/24 ✓

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

①	Total Checks	574.85
②	Current Balance	11,886.45

Daily Balance

Date	Balance	Date	Balance
09/24	11,886.45		


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**Commercial Account
 Statement**


OF 1

Beginning September 01, 2012
 through September 30, 2012

AV 01 001017 45261 B 3 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 +
Current Balance	77,728.92 =

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

001017 1/1





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Attachment to COM 5-3 Statement

1 OF 2

Beginning September 01, 2012
through September 30, 2012

AV 01 000962 45261 B 3 A**5DGT



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

Commercial Checking

US259 7 1

SUMMARY

Balance Calculation

Previous Balance	3,122.74
Checks	41,209.62 -
Debits	.00 -
Deposits & Credits	50,000.00 +
Current Balance	11,913.12 =

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

TRANSACTION DETAILS

Checks* There is a break in check sequence

Check #	Amount	Date
5081	312.50 ✓	09/28
5082	5,129.00 ✓	09/25
5083	5,590.00 ✓	09/24
5084	2,788.33 ✓	09/25

Check #	Amount	Date
5085	4,196.71 ✓	09/25
5086	13,193.08 ✓	09/25
5087	10,000.00 ✓	09/24

Previous Balance
3,122.74

Deposits & Credits

Date	Amount	Description
09/05	50,000.00	Online Transfer From Checking 0016390326 ✓

⊖ Total Checks
41,209.62

⊕ Total Deposits & Credits
50,000.00

= Current Balance
11,913.12 ✓

Daily Balance

Date	Balance	Date	Balance	Date	Balance
09/05	53,122.74	09/25	12,225.62	09/28	11,913.12
09/24	37,532.74				

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Statement**

1 OF 1

Beginning September 01, 2012
through September 30, 2012AV 01 001009 45261 B 3 A**5DGT
CITY OF WOONSOCKET
PIP-WATER SYSTEMS CHEMICALS
ATTN CAROL TOUZIN TREASURER
169 MAIN ST
WOONSOCKET RI 02895-4330**Commercial Checking**

US002

SUMMARY**Balance Calculation**

Previous Balance	32.18
Checks	.00 -
Debits	.00 -
Deposits & Credits	.00 +
Current Balance	32.18 =

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

Previous Balance

32.18

TRANSACTION DETAILS

No activity this statement period

Current Balance

32.18

001009 1/1





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Attachment to COM 5-3

Commercial Account Statement

1 OF 1

Beginning September 01, 2012
 through September 30, 2012

AV 01 001039 45261 B 3 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	54.27
Checks	.00 -
Debits	.00 -
Deposits & Credits	25,000.00 +
Current Balance	25,054.27 =

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

Previous Balance

54.27

TRANSACTION DETAILS

Deposits & Credits

Date	Amount	Description
09/05	25,000.00	Online Transfer From Checking 0016390326 ✓

+	Total Deposits & Credits
	25,000.00
=	Current Balance
	25,054.27

Daily Balance

Date	Balance	Date	Balance	Date	Balance
09/05	25,054.27				



Beginning October 01, 2012
through October 31, 2012

MB 02 000511 62641 E 7 A

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

Commercial Checking

US259 94 1

SUMMARY

Balance Calculation

Previous Balance 3,155,260.01
Checks 153,805.62 -
Debits 212,756.33 -
Deposits & Credits 1,365,979.85 +
Current Balance 4,154,677.91 =

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

Previous Balance
3,155,260.01

TRANSACTION DETAILS

Checks* There is a break in check sequence

Check #	Amount	Date
55113	75.00	10/19
55116*	2,865.00	10/02
55117	1,347.50	10/02
55118	5,773.90	10/02 Blue Chip
55119	4,056.60	10/02 Blue Chip
55120	5,452.04	10/04 City Treas
55121	1,882.27	10/04 City Treas
55122	180.49	10/01
55123	129.17	10/01 Delta Dental
55124	3,174.54	10/02
55125	627.46	10/09
55126	1,988.42	10/01
55127	200.00	10/02
55128	18.15	10/03
55129	545.00	10/24
55130	502.60	10/02
55131	13.30	10/01
55132	161.61	10/02
55133	49.20	10/03
55134	2,160.00	10/01
55135	210.00	10/04
55136	868.50	10/02 RJ DOH
55137	741.00	10/12
55138	1,950.00	10/05
55139	490.00	10/12
55140	3,764.32	10/04
55141	406.13	10/02
55142	75.00	10/10
55143	7,819.22	10/01
55144	111.75	10/02
55145	53.12	10/02
55146	4,477.66	10/03
55147	361.00	10/10
55148	9.63	10/09
55149	152.00	10/11
55150	42.00	10/16
55151	808.50	10/09
55152	331.74	10/25
55153	153.33	10/09
55154	3,292.65	10/15 City Treas

Check #	Amount	Date
55155	1,349.74	10/15 City Treas
55157*	172.00	10/09
55158	1,068.75	10/09
55159	200.00	10/10
55160	15.00	10/15
55162*	399.75	10/09
55163	63.28	10/09
55164	1,891.58	10/09
55165	859.60	10/10
55166	268.54	10/11
55167	1,020.00	10/11
55168	345.20	10/09
55169	26.40	10/09
55170	74.00	10/11
55171	798.47	10/09
55172	60.00	10/12
55173	52.62	10/10
55174	790.29	10/10
55175	198.58	10/10
55176	357.36	10/09
55177	985.86	10/09
55178	404.24	10/15
55179	1,674.65	10/11
55180	88.72	10/10
55181	23,352.96	10/19
55182	28,060.73	10/16
55183	52.96	10/22
55184	33.71	10/19
55185	269.50	10/22
55187*	5,773.90	10/30 Blue Chip
55188	4,056.60	10/29
55189	3.90	10/24
55190	125.00	10/29
55191	264.00	10/22
55195*	3,300.14	10/30 Delta Dental
55196	313.73	10/30
55197	5,353.31	10/22
55198	200.00	10/23
55201*	452.95	10/22
55202	70.39	10/22



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Statement

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Beginning October 01, 2012
through October 31, 2012

Commercial Checking continued from previous page

Checks (continued) * There is a break in check sequence

Check #	Amount	Date
55203	169.74 ✓	10/22
55204	3,812.92 ✓	10/31
55205	893.80 ✓	10/19
55206	161.61 ✓	10/22
55207	1,020.00 ✓	10/23
55208	246.81 ✓	10/23
55209	125.93 ✓	10/22

Check #	Amount	Date
55210	790.00 ✓	10/31
55211	1,441.00 ✓	10/23
55212	69.72 ✓	10/23
55213	98.75 ✓	10/22
55214	51.00 ✓	10/23
55215	2,109.13 ✓	10/22
55229*	637.00 ✓	10/31

CITY OF WOONSOCKET
WATER SYSTEM REVENUE FUND #601
Municipal Checking
XXXXX032-6Total Checks
153,805.62

Debits

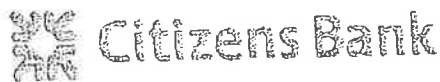
Other Debits

Date	Amount	Description
10/04	26,097.88	Online Transfer To Checking 0016390199 <i>payroll</i>
10/04	10,000.00	Online Transfer To Checking 0016390318 <i>rate case</i>
10/04	826.60	Online Transfer To Checking 0016390199
10/11	26,565.63	Online Transfer To Checking 0016390199 <i>payroll</i>
10/17	25,000.00	Online Transfer To Checking 0016390318 <i>rate case</i>
10/17	25,000.00	Online Transfer To Checking 0016390261 <i>chm</i>
10/17	20,000.00	Online Transfer To Checking 0016390334 <i>REP</i>
10/18	25,349.44	Online Transfer To Checking 0016390199 <i>payroll</i>
10/24	26,527.77	Online Transfer To Checking 0016390199 <i>payroll</i>
10/31	27,389.01	Online Transfer To Checking 0016390199 <i>payroll</i>

Total Debits
212,756.33

Deposits & Credits

Date	Amount	Description
10/01	3,829.73	Deposit
10/01	3,322.31	Lockbox Deposit
10/01	2,128.62	Deposit
10/01	125.68	Deposit
10/02	45,560.43	Lockbox Deposit
10/02	9,393.67	Deposit
10/02	6,604.23	Deposit
10/02	826.36	Deposit
10/02	373.88	Deposit
10/03	34,217.33	Lockbox Deposit
10/03	2,513.37	Deposit
10/03	678.37	Deposit
10/04	25,429.89	Lockbox Deposit
10/04	8,224.92	Deposit
10/04	6,269.93	Deposit
10/05	34,356.18	Lockbox Deposit
10/09	111,914.13	Lockbox Deposit
10/09	6,534.36	Deposit
10/09	5,362.50	Deposit
10/10	36,403.95	Lockbox Deposit
10/10	12,093.16	Deposit
10/10	7,860.23	Deposit
10/11	46,117.73	Lockbox Deposit
10/12	76,048.40	Lockbox Deposit
10/15	77,342.63	Lockbox Deposit
10/15	10,960.93	Deposit
10/15	9,160.57	Deposit
10/15	7,296.59	Deposit
10/15	7,172.56	Deposit
10/15	4,408.02	Deposit
10/15	3,353.87	Deposit
10/16	23,198.57	Lockbox Deposit
10/17	39,820.38	Lockbox Deposit
10/17	5,880.75	Deposit
10/17	3,925.32	Deposit
10/17	100.00	Online Transfer From Checking 0016390423 <i>Sewer</i>
10/18	19,002.12	Lockbox Deposit
10/19	76,377.87	Lockbox Deposit
10/19	5,177.44	Deposit
10/22	72,597.93	Lockbox Deposit
10/22	6,243.73	Deposit
10/22	6,098.61	Deposit
10/22	4,932.00	Deposit



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Statement

3 OF 13

Beginning October 01, 2012
through October 31, 2012

Commercial Checking continued from previous page

Deposits & Credits (continued)

Date	Amount	Description
10/22	4,670.00	Deposit
10/22	4,310.34	Deposit
10/22	3,914.61	Deposit
10/23	27,479.98	Lockbox Deposit
10/24	43,366.74	Lockbox Deposit
10/24	7,311.73	Deposit
10/24	5,739.15	Deposit
10/25	42,389.07	Lockbox Deposit
10/26	44,800.40	Lockbox Deposit
10/29	67,967.86	Lockbox Deposit
10/29	5,850.24	Deposit
10/29	2,112.37	Deposit
10/29	140,564.44	Incoming Wire Transfer (Mts No.121029004124)
10/30	21,525.04	Lockbox Deposit
10/30	8,459.72	Deposit
10/30	2,544.63	Deposit
10/31	47,982.56	Lockbox Deposit
10/31	8,028.91	Deposit
10/31	6,725.79	Deposit
10/31	997.02	Deposit

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

+	Total Deposits & Credits
	1,365,979.85
=	Current Balance
	4,154,677.91

Daily Balance

Date	Balance	Date	Balance	Date	Balance
10/01	3,152,375.75	10/12	3,513,530.20	10/23	3,771,918.95
10/02	3,195,613.07	10/15	3,628,163.74	10/24	3,801,259.90
10/03	3,228,477.13	10/16	3,623,259.58	10/25	3,843,317.23
10/04	3,220,168.76	10/17	3,602,986.03	10/26	3,888,117.63
10/05	3,252,574.94	10/18	3,596,638.71	10/29	4,100,430.94
10/09	3,368,678.36	10/19	3,653,828.55	10/30	4,123,572.56
10/10	3,422,409.89	10/22	3,747,467.50	10/31	4,154,677.91
10/11	3,438,772.80				





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Attachment to COM 5-3

Commercial Account Statement

1 OF 1

Beginning October 01, 2012
through October 31, 2012

AV 01 000023 62132 B 1 A**5DGT
CITY OF WOONSOCKET
PIP-WATER SYSTEMS REVENUE
ATTN: CAROL TOUZIN TREASURER
169 MAIN ST
WOONSOCKET RI 02895-4330

Commercial Checking

US002

SUMMARY

Balance Calculation

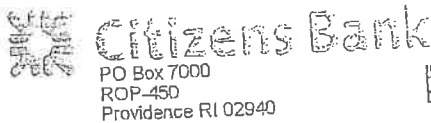
Previous Balance	187,821.76
Checks	.00 -
Debits	.00 -
Deposits & Credits	.00 +
Current Balance	187,821.76 =

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

TRANSACTION DETAILS
No activity this statement period

Previous Balance	187,821.76
Current Balance	187,821.76

000023 1/1



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Attachment to COM 5-3 Commercial Account Statement



Beginning October 01, 2012
through October 31, 2012

AV 01 000175 62639 B 1 C**5DGT
CITY OF WOONSOCKET
WATER INFRASTRUCTURE REPLACEMENT ACC#732
169 MAIN ST
WOONSOCKET RI 02895-4330

Commercial Checking

SUMMARY

Balance Calculation

Previous Balance	397,754.39
Checks	10,964.48 -
Debits	.00 -
Deposits & Credits	.00 +
Current Balance	386,789.91 =

US259 1 1

CITY OF WOONSOCKET
WATER INFRASTRUCTURE REPLACEMENT
Municipal Checking
XXXXX025-3

TRANSACTION DETAILS

Checks* There is a break in check sequence

Check #	Amount	Date
3603	10,964.48 ✓	10/23

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

Previous Balance
397,754.39

Total Checks

10,964.48

Current Balance

386,789.91 ✓

Daily Balance

Date	Balance	Date	Balance
10/23	386,789.91		



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

Commercial Account Statement

OF 1

Beginning October 01, 2012
through October 31, 2012

1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64 65 66 67 68 69 70 71 72 73 74 75 76 77 78 79 80 81 82 83 84 85 86 87 88 89 90 91 92 93 94 95 96 97 98 99 100 101 102 103 104 105 106 107 108 109 110 111 112 113 114 115 116 117 118 119 120 121 122 123 124 125 126 127 128 129 130 131 132 133 134 135 136 137 138 139 140 141 142 143 144 145 146 147 148 149 150 151 152 153 154 155 156 157 158 159 160 161 162 163 164 165 166 167 168 169 170 171 172 173 174 175 176 177 178 179 180 181 182 183 184 185 186 187 188 189 190 191 192 193 194 195 196 197 198 199 200 201 202 203 204 205 206 207 208 209 210 211 212 213 214 215 216 217 218 219 220 221 222 223 224 225 226 227 228 229 230 231 232 233 234 235 236 237 238 239 240 241 242 243 244 245 246 247 248 249 250 251 252 253 254 255 256 257 258 259 260 261 262 263 264 265 266 267 268 269 270 271 272 273 274 275 276 277 278 279 280 281 282 283 284 285 286 287 288 289 290 291 292 293 294 295 296 297 298 299 300 301 302 303 304 305 306 307 308 309 310 311 312 313 314 315 316 317 318 319 320 321 322 323 324 325 326 327 328 329 330 331 332 333 334 335 336 337 338 339 340 341 342 343 344 345 346 347 348 349 350 351 352 353 354 355 356 357 358 359 360 361 362 363 364 365 366 367 368 369 370 371 372 373 374 375 376 377 378 379 380 381 382 383 384 385 386 387 388 389 390 391 392 393 394 395 396 397 398 399 400 401 402 403 404 405 406 407 408 409 410 411 412 413 414 415 416 417 418 419 420 421 422 423 424 425 426 427 428 429 430 431 432 433 434 435 436 437 438 439 440 441 442 443 444 445 446 447 448 449 450 451 452 453 454 455 456 457 458 459 460 461 462 463 464 465 466 467 468 469 470 471 472 473 474 475 476 477 478 479 480 481 482 483 484 485 486 487 488 489 490 491 492 493 494 495 496 497 498 499 500 501 502 503 504 505 506 507 508 509 510 511 512 513 514 515 516 517 518 519 520 521 522 523 524 525 526 527 528 529 530 531 532 533 534 535 536 537 538 539 540 541 542 543 544 545 546 547 548 549 550 551 552 553 554 555 556 557 558 559 560 561 562 563 564 565 566 567 568 569 570 571 572 573 574 575 576 577 578 579 580 581 582 583 584 585 586 587 588 589 590 591 592 593 594 595 596 597 598 599 600 601 602 603 604 605 606 607 608 609 610 611 612 613 614 615 616 617 618 619 620 621 622 623 624 625 626 627 628 629 630 631 632 633 634 635 636 637 638 639 640 641 642 643 644 645 646 647 648 649 650 651 652 653 654 655 656 657 658 659 660 661 662 663 664 665 666 667 668 669 670 671 672 673 674 675 676 677 678 679 680 681 682 683 684 685 686 687 688 689 690 691 692 693 694 695 696 697 698 699 700 701 702 703 704 705 706 707 708 709 710 711 712 713 714 715 716 717 718 719 720 721 722 723 724 725 726 727 728 729 730 731 732 733 734 735 736 737 738 739 740 741 742 743 744 745 746 747 748 749 750 751 752 753 754 755 756 757 758 759 760 761 762 763 764 765 766 767 768 769 770 771 772 773 774 775 776 777 778 779 780 781 782 783 784 785 786 787 788 789 790 791 792 793 794 795 796 797 798 799 800 801 802 803 804 805 806 807 808 809 810 811 812 813 814 815 816 817 818 819 820 821 822 823 824 825 826 827 828 829 830 831 832 833 834 835 836 837 838 839 840 841 842 843 844 845 846 847 848 849 850 851 852 853 854 855 856 857 858 859 860 861 862 863 864 865 866 867 868 869 870 871 872 873 874 875 876 877 878 879 880 881 882 883 884 885 886 887 888 889 890 891 892 893 894 895 896 897 898 899 900 901 902 903 904 905 906 907 908 909 910 911 912 913 914 915 916 917 918 919 920 921 922 923 924 925 926 927 928 929 930 931 932 933 934 935 936 937 938 939 940 941 942 943 944 945 946 947 948 949 950 951 952 953 954 955 956 957 958 959 960 961 962 963 964 965 966 967 968 969 970 971 972 973 974 975 976 977 978 979 980 981 982 983 984 985 986 987 988 989 990 991 992 993 994 995 996 997 998 999 1000 1001 1002 1003 1004 1005 1006 1007 1008 1009 1010 1011 1012 1013 1014 1015 1016 1017 1018 1019 1020 1021 1022 1023 1024 1025 1026 1027 1028 1029 1030 1031 1032 1033 1034 1035 1036 1037 1038 1039 1040 1

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

U5002

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

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

956,068.56

No activity this statement period

956,068.56

000027 1





Citizens Bank

P.O. Box 7000
ROP450
Providence, RI 02940



1-800-862-6200

Call Citizens' PhoneBank anytime for
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Attachment to COM 5-3

Commercial Account Statement



OF 1

Beginning October 01, 2012
through October 31, 2012

AV 01 000031 62132 B 1 A**5DGT



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

Commercial Checking

US 002

SUMMARY

Balance Calculation

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

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

TRANSACTION DETAILS

No activity this statement period

Previous Balance

260,716.68

Current Balance

260,716.68

000031 1/1





Citizens Bank

P.O. Box 7000
 ROP450
 Providence, RI 02940



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Attachment to COM 5-3

Commercial Account Statement



OF 1

Beginning October 01, 2012
 through October 31, 2012

AV 01 000043 62132 B 1 A**5DGT



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

Commercial Checking

US002

SUMMARY

Balance Calculation

Previous Balance	11,886.45
Checks	.00 -
Debits	.00 -
Deposits & Credits	20,000.00 +
Current Balance	31,886.45 =

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

Previous Balance

11,886.45

TRANSACTION DETAILS

Deposits & Credits

Date	Amount	Description
10/17	20,000.00	Online Transfer From Checking 0016390326 ✓

+	Total Deposits & Credits	20,000.00
=	Current Balance	31,886.45 ✓

Daily Balance

Date	Balance	Date	Balance	Date	Balance
10/17	31,886.45				

000043 1/1





Attachment to COM 5-3

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Commercial Account Statement



Beginning October 01, 2012
through October 31, 2012

AV 01 000029 62132 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 +
Current Balance	77,728.92 =

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

TRANSACTION DETAILS

No activity this statement period

Previous Balance

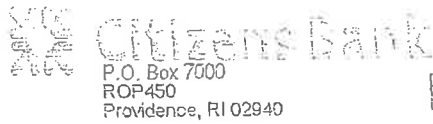
77,728.92

Current Balance

77,728.92

000029 1/1





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account information, current rates and
answers to your questions.

Attachment to COM 5-3

Commercial Account Statement



Beginning October 01, 2012
through October 31, 2012

AV 01 000041 62132 B 1 A**5DGT
CITY OF WOONSOCKET
WATER SYSTEM CHEMICALS #631
169 MAIN ST
WOONSOCKET RI 02895-4330

Commercial Checking

US002

SUMMARY

Balance Calculation

Previous Balance	11,913.12
Checks	.00 -
Debits	.00 -
Deposits & Credits	25,000.00 +
Current Balance	36,913.12 =

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

Previous Balance
11,913.12

TRANSACTION DETAILS

Deposits & Credits

Date	Amount	Description
10/17	25,000.00	Online Transfer From Checking 0016390326 ✓

+	Total Deposits & Credits	25,000.00
=	Current Balance	36,913.12 ✓

Daily Balance

Date	Balance	Date	Balance	Date	Balance
10/17	36,913.12				

000041 1/1





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answers to your questions.

Attachment to COM 5-3

Commercial Account Statement

1 OF 1

Beginning October 01, 2012
through October 31, 2012

AV 01 000021 62132 B 1 A**5DGT
CITY OF WOONSOCKET
PIP-WATER SYSTEMS CHEMICALS
ATTN CAROL TOUZIN TREASURER
169 MAIN ST
WOONSOCKET RI 02895-4330

Commercial Checking

US 002

SUMMARY

Balance Calculation

Previous Balance	32.18
Checks	.00 -
Debits	.00 -
Deposits & Credits	.00 +
Current Balance	32.18 =

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

000021 1/1





1-800-862-6200

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Attachment to COM 5-3 Statement



OF 2

Beginning October 01, 2012
through October 31, 2012

AV 01 000139 62639 B 1 C**5DGT
CITY OF WOONSOCKET
WATER SYSTEM RATE CASE EXPENSE #641
169 MAIN ST
WOONSOCKET RI 02895-4330

Commercial Checking

SUMMARY

Balance Calculation

Previous Balance	25,054.27
Checks	26,317.33 -
Debits	.00 -
Deposits & Credits	35,000.00 +
Current Balance	33,736.94 =

US259 4 1

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

TRANSACTION DETAILS

Checks: There is a break in check sequence

Check #	Amount	Date
3201	3,639.84	10/01
3202	4,500.00	10/03

Check #	Amount	Date
3203	13,158.66	10/05
3204	5,018.83	10/31

Previous Balance
25,054.27

Total Checks
26,317.33

Deposits & Credits

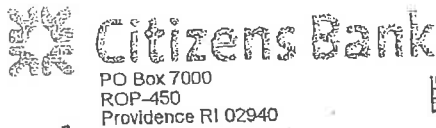
Date	Amount	Description
10/04	10,000.00	Online Transfer From Checking 0016390326 ✓
10/17	25,000.00	Online Transfer From Checking 0016390326 ✓

Total Deposits & Credits
35,000.00

Current Balance
33,736.94

Daily Balance

Date	Balance	Date	Balance	Date	Balance
10/01	21,414.43	10/04	26,914.43	10/17	38,755.77
10/03	16,914.43	10/05	13,755.77	10/31	33,736.94



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Attachment to COM 5-3

Commercial Account
Statement

1 OF 8

Beginning November 01, 2012
through November 30, 2012

AV 02 000909 77627 B 3 A**5DGT
CITY OF WOONSOCKET
WATER SYSTEM REVENUE FUND #601
169 MAIN ST
WOONSOCKET RI 02895-4330

Commercial Checking

US259 48 1

SUMMARY

Balance Calculation

Previous Balance 4,154,677.91
Checks 174,735.84 -
Debits 146,933.72 -
Deposits & Credits 710,504.09 +
Current Balance 4,543,512.44 =

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

Previous Balance
4,154,677.91

TRANSACTION DETAILS

Checks* There is a break in check sequence

Check #	Amount	Date	Check #	Amount	Date
55161	981.65	11/05	55234	15,669.93	11/28
55186*	127.00	11/20	55235	55,166.55	11/20 <i>antreas</i>
55192*	6,526.32	11/19 <i>11/19</i>	55236	18,828.59	11/08 <i>0</i>
55193	4,066.33	11/19 <i>11/19</i>	55237	31,129.35	11/19 <i>waterqual</i>
55194	1,403.82	11/19 <i>11/19</i>	55238	173.43	11/26
55199*	125.00	11/06	55239	38.50	11/23
55200	1,703.00	11/16	55240	500.50	11/23
55216*	2,775.00	11/02	55244*	3,207.31	11/29 <i>Belts Rental</i>
55217	1,115.44	11/01	55245	3,814.81	11/26
55218	191.31	11/05	55246	200.00	11/28
55219	65.21	11/28	55248*	501.50	11/26
55220	313.73	11/05	55249	31.64	11/23
55221	409.82	11/01	55250	320.98	11/27
55222	423.50	11/01	55251	3,359.16	11/26
55223	386.40	11/01	55252	365.05	11/26
55224	161.61	11/02	55253	67.04	11/26
55225	207.70	11/01	55254	638.00	11/27
55226	257.38	11/01	55255	65.88	11/28
55227	27.96	11/01	55256	161.99	11/26
55228	284.98	11/01 <i>chip</i>	55257	2,512.81	11/26
55230*	5,773.90	11/06	55258	800.00	11/23
55231	4,056.60	11/05 <i>chip</i>	55259	181.92	11/26
55232	3,180.02	11/05 <i>chip</i>	55260	140.56	11/26
55233	252.00	11/05	55261	2,044.66	11/28

Total Checks
174,735.84

Debits

Other Debits

Date	Amount	Description
11/07	27,822.72	Online Transfer To Checking 0016390199 <i>payroll</i>
11/08	154.60	Deposited Check Returned
11/08	9,019.19	Online Transfer To Checking 0016390199
11/14	671.04	Deposited Check Returned
11/15	29,662.68	Online Transfer To Checking 0016390199 <i>payroll</i>
11/15	23,696.66	Online Transfer To Checking 0016390199 <i>payroll</i>



1-800-862-6200

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Attachment to COM 5-3 Commercial Account Statement

2 OF 8

Beginning November 01, 2012
through November 30, 2012

Commercial Checking continued from previous page

Other Debits (continued)

Date	Amount	Description
11/28	35,848.41	Online Transfer To Checking 0016390199 <i>payroll</i>
11/28	10,000.00	Online Transfer To Checking 0016390318
11/29	9,846.00	Online Transfer To Checking 0016390318 ✓
11/30	212.42	Deposited Check Returned

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

Total Debits
146,933.72

Deposits & Credits

Date	Amount	Description
11/01	59,347.06	Lockbox Deposit
11/02	14,869.52	Lockbox Deposit
11/05	39,592.53	Deposit
11/05	7,186.99	Deposit
11/05	5,233.20	Deposit
11/05	5,041.99	Deposit
11/05	4,037.42	Lockbox Deposit
11/05	2,955.59	Deposit
11/05	2,946.71	Deposit
11/05	2,227.02	Deposit
11/05	1,910.20	Deposit
11/06	78,132.73	Lockbox Deposit
11/07	68,153.02	Lockbox Deposit
11/08	9,314.50	Lockbox Deposit
11/09	14,320.13	Lockbox Deposit
11/13	94,523.07	Deposit
11/13	58,035.02	Lockbox Deposit
11/13	33,072.30	Deposit
11/13	19,447.94	Deposit
11/13	15,494.13	Deposit
11/13	8,481.10	Deposit
11/13	5,775.64	Deposit
11/13	5,450.18	Deposit
11/13	4,349.88	Deposit
11/13	3,476.37	Deposit
11/13	3,317.91	Deposit
11/14	6,307.46	Lockbox Deposit
11/15	3,423.34	Lockbox Deposit
11/16	3,773.47	Lockbox Deposit
11/19	10,817.89	Deposit
11/19	8,166.62	Deposit
11/19	6,326.39	Lockbox Deposit
11/19	5,590.62	Deposit
11/19	1,507.44	Deposit
11/19	400.00	Deposit
11/19	65.98	Deposit
11/19	27.56	Deposit
11/20	2,459.42	Lockbox Deposit
11/21	1,896.48	Lockbox Deposit
11/23	6,048.18	Lockbox Deposit
11/26	3,549.17	Lockbox Deposit
11/27	2,171.61	Lockbox Deposit
11/28	26,111.51	Deposit
11/28	11,750.00	Deposit
11/28	3,489.86	Deposit
11/28	1,731.76	Lockbox Deposit
11/28	1,516.95	Deposit
11/28	58.63	Deposit
11/29	10,784.65	Online Transfer From Checking 0022007229
11/29	9,825.34	Online Transfer From Checking 0022007229
11/29	7,110.70	Online Transfer From Checking 0022007229
11/29	5,973.04	Lockbox Deposit
11/30	2,927.87	Lockbox Deposit

Total Deposits & Credits
710,504.09
Current Balance
4,543,512.44



1-800-862-6200

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account information, current rates and
answers to your questions.

Attachment to COM 5-3

Commercial Account

Statement



OF 8

Beginning November 01, 2012
through November 30, 2012

Commercial Checking continued from previous page

Daily Balance

Date	Balance	Date	Balance	Date	Balance
11/01	4,210,911.79	11/13	4,644,620.96	11/23	4,545,908.42
11/02	4,222,844.70	11/14	4,650,257.38	11/26	4,538,179.32
11/05	4,285,001.04	11/15	4,600,321.38	11/27	4,539,391.95
11/06	4,357,234.87	11/16	4,602,391.85	11/28	4,520,156.57
11/07	4,397,565.17	11/19	4,592,168.53	11/29	4,540,796.99
11/08	4,378,877.29	11/20	4,539,334.40	11/30	4,543,512.44
11/09	4,393,197.42	11/21	4,541,230.88		

CITY OF WOONSOCKET

WATER SYSTEM REVENUE FUND #601

Municipal Checking

XXXXX032-6

000909 2/5





Citizens Bank

P.O. Box 7000
ROP450
Providence, RI 02940



1-800-862-6200

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answers to your questions.

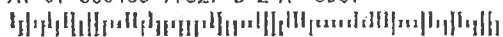
**Commercial Account
Statement**



OF 1

Beginning November 01, 2012
through November 30, 2012

AV 01 000483 77627 B 2 A**5DGT



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

Commercial Checking

US 002

SUMMARY

Balance Calculation

Previous Balance	187,821.76
Checks	.00 -
Debits	.00 -
Deposits & Credits	.00 +
Current Balance	187,821.76 -

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

TRANSACTION DETAILS

No activity this statement period

Previous Balance

187,821.76

Current Balance

187,821.76

000483 1/1





Citizens Bank

PO Box 7000
ROP-450
Providence RI 02940



1-800-862-6200

Call Citizens' PhoneBank anytime for
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answers to your questions.

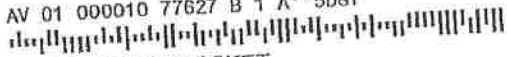
Attachment to COM 5-3

Commercial Account
Statement

1 OF 2

Beginning November 01, 2012
through November 30, 2012

AV 01 000010 77627 B 1 A**5DGT



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

Commercial Checking

SUMMARY

Balance Calculation

Previous Balance	386,789.91
Checks	8,185.26 -
Debits	.00 -
Deposits & Credits	.00 +
Current Balance	378,604.65 =

US 259 3 1

CITY OF WOONSOCKET
WATER INFRASTRUCTURE REPLACEMENT
Municipal Checking
XXXXX025-3

Previous Balance

386,789.91

TRANSACTION DETAILS

Checks* There is a break in check sequence

Check #	Amount	Date
3604	1,847.46 ✓	11/26
3605	90.00 ✓	11/26

Check #	Amount	Date
3606	6,247.80 ✓	11/27

⊖ **Total Checks**
8,185.26

= **Current Balance**
378,604.65 ✓

Daily Balance

Date	Balance	Date
11/26	384,852.45	11/27

Balance	Date
378,604.65	

Balance



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

Commercial Account Statement

 OF 1

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

U5002

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

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

Previous Balance	
956,068.56	

No activity this statement period

Current Balance
956,068.56



Citizens Bank

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1-800-862-6200

Call Citizens' PhoneBank anytime for
account information, current rates and
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Attachment to COM 5-3

Commercial Account Statement



OF 1

Beginning November 01, 2012
through November 30, 2012

AV 01 000491 77627 B 2 A**5DGT



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

Commercial Checking

US 002

SUMMARY

Balance Calculation

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

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

Previous Balance

260,716.68

TRANSACTION DETAILS

No activity this statement period

Current Balance

260,716.68



Citizens Bank

PO Box 7000
ROP-450
Providence RI 02940



1-800-862-6200

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Attachment to COM 5-3

Commercial Account
Statement

1 OF 2

Beginning November 01, 2012
through November 30, 2012

AV 01 000004 77627 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	31,886.45
Checks	27,627.84 -
Debits	.00 -
Deposits & Credits	.00 +
Current Balance	4,258.61 =

US259 4 1

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

TRANSACTION DETAILS

Checks There is a break in check sequence

Check #	Amount	Date
4502	19,382.68 ✓	11/01
4503	1,038.75 ✓	11/06

Check #	Amount	Date
4504	3,600.00 ✓	11/01
4505	3,606.41 ✓	11/26

Previous Balance

31,886.45

Total Checks

27,627.84

Current Balance

4,258.61 ✓

Daily Balance

Date	Balance	Date	Balance
11/01	8,903.77	11/06	7,865.02
		11/26	4,258.61



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.

Attachment to COM 5-3

Commercial Account Statement



OF 1

Beginning November 01, 2012
 through November 30, 2012

AV 01 000489 77627 B 2 A**5DGT



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

Commercial Checking

US 002

SUMMARY

Balance Calculation

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

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



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.

Attachment to COM 5-3

Commercial Account
Statement

1 OF 2

Beginning November 01, 2012
through November 30, 2012

AV 01 000008 77627 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	36,913.12
Checks	27,570.05 -
Debits	.00 -
Deposits & Credits	.00 +
Current Balance	9,343.07 =

US259 7 1

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

Previous Balance
36,913.12

TRANSACTION DETAILS

Checks* There is a break in check sequence

Check #	Amount	Date	Check #	Amount	Date
5088	165.00 ✓	11/05	5092	1,569.00 ✓	11/27
5089	3,560.00 ✓	11/01	5093	4,427.19 ✓	11/23
5090	5,910.00 ✓	11/02	5094	7,500.00 ✓	11/26
5091	4,438.86 ✓	11/02			

- Total Checks
 27,570.05
 = Current Balance
 9,343.07 ✓

Daily Balance

Date	Balance	Date	Balance	Date	Balance
11/01	33,353.12	11/05	22,839.26	11/26	10,912.07
11/02	23,004.26	11/23	18,412.07	11/27	9,343.07

Attachment to COM 5-3



Citizens Bank

P.O. Box 7000
ROP450
Providence, RI 02940



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Commercial Account Statement

1 OF 1

Beginning November 01, 2012
through November 30, 2012

AV 01 000481 77627 8 2 A**5DGT



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

000481 1/1



Commercial Checking

US002

SUMMARY

Balance Calculation

Previous Balance	32.18
Checks	.00 -
Debits	.00 -
Deposits & Credits	.00 +
Current Balance	32.18 =

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

Previous Balance

32.18

TRANSACTION DETAILS

No activity this statement period

Current Balance

32.18



Citizens Bank

PO Box 7000
ROP-450
Providence RI 02940



1-800-862-6200

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account information, current rates and
answers to your questions.

Attachment to COM 5-3

Commercial Account
Statement

1 OF 2

Beginning November 01, 2012
through November 30, 2012

AV 01 000006 77627 B 1 A**5DGT
CITY OF WOONSOCKET
WATER SYSTEM RATE CASE EXPENSE #641
169 MAIN ST
WOONSOCKET RI 02895-4330

Commercial Checking

SUMMARY

Balance Calculation

Previous Balance	33,736.94
Checks	20,655.81 -
Debits	.00 -
Deposits & Credits	19,846.00 +
Current Balance	32,927.13 =

US 259 3 1

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

TRANSACTION DETAILS

Checks* There is a break in check sequence

Check #	Amount	Date	Check #	Amount	Date
3205	9,318.75 ✓	11/02	3207	6,514.84 ✓	11/26
3206	4,822.22 ✓	11/07			

Previous Balance

33,736.94

Total Checks

20,655.81

Deposits & Credits

Date	Amount	Description
11/28	10,000.00 ✓	Online Transfer From Checking 0016390326
11/29	9,846.00 ✓	Online Transfer From Checking 0016390326

Total Deposits & Credits

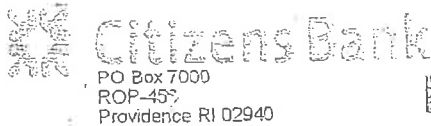
19,846.00

Current Balance

32,927.13 ✓

Daily Balance

Date	Balance	Date	Balance	Date	Balance
11/02	24,418.19	11/26	13,081.13	11/29	32,927.13
11/07	19,595.97	11/28	23,081.13		



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answers to your questions.

Attachment to COM 5-3 Commercial Account Statement



OF 5

Beginning December 01, 2012
through December 31, 2012

AV 01 002051 92614 B 5 A**SDGT
CITY OF WOONSOCKET
WATER SYSTEM REVENUE FUND #601
169 MAIN ST
WOONSOCKET RI 02895-4330

Commercial Checking

US 259 22 1

SUMMARY

Balance Calculation

Previous Balance 4,543,512.44
Checks 430,607.06 -
Debits 1,056,576.92 -
Deposits & Credits 148,226.72 +
Current Balance 3,204,555.18 =

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

Previous Balance
4,543,512.44

TRANSACTION DETAILS

Checks* There is a break in check sequence

Check #	Amount	Date	Check #	Amount	Date
55242	4,204.54	12/03 City	55270	37.50	12/10
55243	1,451.59	12/03 City	55271	37.50	12/10
55247*	410.00	12/18	55272	810.00	12/10
55262*	1,250.00	12/03 bank of NY	55273	28,060.73	12/26
55263	327.94	12/06 overprint	55274	361,295.91	12/21 land purchase
55264	50.08	12/04 overprint	55275	1,937.50	12/31
55265	574.83	12/12 overprint	55278*	462.00	12/31
55266	5,530.13	12/03 overprint	55286*	82.50	12/28
55267	18,222.83	12/12	55289*	559.30	12/31
55268	37.50	12/12	55290	1,682.56	12/31
55269	3,582.12	12/11 go forward			

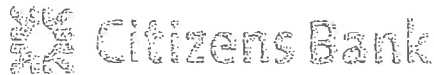
Total Checks
430,607.06

Debits

Other Debits

Date	Amount	Description
12/03	25,000.00	Online Transfer To Checking 0016390261
12/03	20,000.00	Online Transfer To Checking 0016390334
12/04	200.00	Debit Memo
12/04	4,006.25	Online Transfer To Checking 0016390199
12/06	26,874.79	Online Transfer To Checking 0016390199 payroll
12/13	28,562.90	Online Transfer To Checking 0016390199 payroll
12/18	900,000.00	Online Transfer To Checking 0022007512 Debt Serv.
12/26	28,188.78	Online Transfer To Checking 0016390199 payroll
12/26	23,744.20	Online Transfer To Checking 0016390199 payroll

Total Debits
1,056,576.92



Attachment to COM 5-3 Commercial Account Statement

1-800-862-6200

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



OF 5

Beginning December 01, 2012
through December 31, 2012

Commercial Checking continued from previous page

Deposits & Credits

Date	Amount	Description
12/03	10,260.42	Deposit
12/03	7,450.88	Deposit
12/03	5,202.50	Deposit
12/03	3,632.40	Deposit
12/03	3,387.89	Lockbox Deposit
12/04	1,223.90	Lockbox Deposit
12/05	7,121.59	Deposit
12/05	4,792.17	Deposit
12/05	4,271.53	Deposit
12/05	4,026.68	Deposit
12/05	753.55	Lockbox Deposit
12/05	608.69	Deposit
12/05	519.29	Deposit
12/05	1.25	Deposit
12/06	826.67	Lockbox Deposit
12/07	2,835.21	Lockbox Deposit
12/10	3,777.46	Lockbox Deposit
12/11	2,410.42	Lockbox Deposit
12/12	11,433.50	Deposit
12/12	6,475.18	Deposit
12/12	2,268.70	Lockbox Deposit
12/12	2,241.79	Deposit
12/12	1,304.54	Deposit
12/12	1,079.86	Deposit
12/12	617.77	Deposit
12/13	1,195.61	Lockbox Deposit
12/14	4,353.20	Lockbox Deposit
12/17	6,060.73	Lockbox Deposit
12/18	1,164.49	Lockbox Deposit
12/19	3,032.93	Deposit
12/19	2,068.74	Deposit
12/19	1,544.60	Deposit
12/19	1,458.16	Deposit
12/19	1,405.31	Deposit
12/19	1,349.88	Deposit
12/19	771.26	Deposit
12/19	466.75	Lockbox Deposit
12/19	315.00	Deposit
12/20	1,747.72	Lockbox Deposit
12/21	298.52	Lockbox Deposit
12/24	13,193.11	Deposit
12/24	6,383.74	Deposit
12/24	4,984.85	Lockbox Deposit
12/24	2,788.24	Deposit
12/24	912.29	Deposit
12/24	333.82	Deposit
12/26	311.97	Lockbox Deposit
12/27	484.44	Lockbox Deposit
12/28	525.14	Lockbox Deposit
12/31	2,552.38	Lockbox Deposit

CITY OF WOONSOCKET

WATER SYSTEM REVENUE FUND #601

Municipal Checking

XXXXX032-6

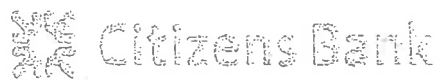
+	Total Deposits & Credits
	148,226.72
=	Current Balance
	3,204,555.18

Daily Balance

Date	Balance	Date	Balance	Date	Balance
12/03	4,516,010.27	12/12	4,519,838.68	12/21	3,256,802.77
12/04	4,512,977.84	12/13	4,492,471.39	12/24	3,285,398.82
12/05	4,535,072.59	12/14	4,496,824.59	12/26	3,205,717.08
12/06	4,508,696.53	12/17	4,502,885.32	12/27	3,206,201.52
12/07	4,511,531.74	12/18	3,603,639.81	12/28	3,206,644.16
12/10	4,514,424.20	12/19	3,616,052.44	12/31	3,204,555.18
12/11	4,513,252.50	12/20	3,617,800.16		

NEWS FROM CITIZENS

--NOTICE: By federal law, as of 1/1/2013, funds in a noninterest-bearing transaction account (including an IOLTA/IOLA) will no longer receive unlimited deposit insurance coverage, but will be FDIC-insured to the legal maximum of \$250,000 for each ownership category. For more information visit: <http://www.fdic.gov/deposit/deposits/unlimited/expiration.html>



1-800-862-6200

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Attachment to COM 5-3 Commercial Account Statement

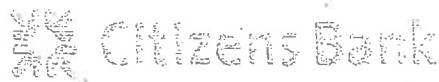


OF 5

Beginning December 01, 2012
through December 31, 2012

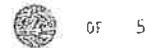
Images for account XXXX032-6

CITY OF WOODSOCKET WATER SYSTEM REVENUE FUND Check No. 55242 12/03/2012 \$4204.54	CITY OF WOODSOCKET WATER SYSTEM REVENUE FUND Check No. 55243 12/03/2012 \$1451.59
CITY OF WOODSOCKET WATER SYSTEM REVENUE FUND Check No. 55247 12/18/2012 \$410.00	CITY OF WOODSOCKET WATER SYSTEM REVENUE FUND Check No. 55262 12/03/2012 \$1250.00
CITY OF WOODSOCKET WATER SYSTEM REVENUE FUND Check No. 55263 12/06/2012 \$327.94	CITY OF WOODSOCKET WATER SYSTEM REVENUE FUND Check No. 55264 12/04/2012 \$50.08
CITY OF WOODSOCKET WATER SYSTEM REVENUE FUND Check No. 55265 12/12/2012 \$574.83	CITY OF WOODSOCKET WATER SYSTEM REVENUE FUND Check No. 55266 12/03/2012 \$5530.13
CITY OF WOODSOCKET WATER SYSTEM REVENUE FUND Check No. 55267 12/12/2012 \$1822.83	CITY OF WOODSOCKET WATER SYSTEM REVENUE FUND Check No. 55268 12/12/2012 \$37.50



1-800-862-6200

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

Attachment to COM 5-3
Commercial Account
Statement

OF 5

Beginning December 01, 2012
through December 31, 2012

Images Continued for account XXXX032-6

Check No.	Date	Amount	Payee
55269	12/11/2012	\$3582.12	CITY OF WOONSOCKET WATER SYSTEM REVENUE FUND
55270	12/10/2012	\$37.50	CITY OF WOONSOCKET WATER SYSTEM REVENUE FUND
55271	12/10/2012	\$37.50	CITY OF WOONSOCKET WATER SYSTEM REVENUE FUND
55272	12/10/2012	\$810.00	CITY OF WOONSOCKET WATER SYSTEM REVENUE FUND
55273	12/26/2012	\$28060.73	CITY OF WOONSOCKET WATER SYSTEM REVENUE FUND
55274	12/21/2012	\$361295.91	CITY OF WOONSOCKET WATER SYSTEM REVENUE FUND
55275	12/31/2012	\$1937.50	CITY OF WOONSOCKET WATER SYSTEM REVENUE FUND
55278	12/31/2012	\$462.00	CITY OF WOONSOCKET WATER SYSTEM REVENUE FUND
55286	12/28/2012	\$82.50	CITY OF WOONSOCKET WATER SYSTEM REVENUE FUND
55289	12/31/2012	\$559.30	CITY OF WOONSOCKET WATER SYSTEM REVENUE FUND

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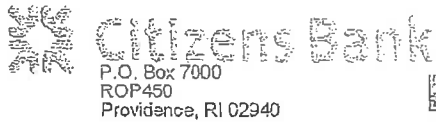
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1-800-862-6200

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Attachment to COM 5-3

Commercial Account Statement



OF 1

Beginning December 01, 2012
through December 31, 2012

AV 01 000039 92614 B 1 A**5DGT



CITY OF WOONSOCKET
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 +
Current Balance	187,821.76 =

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

TRANSACTION DETAILS

No activity this statement period

Previous Balance

187,821.76

Current Balance

187,821.76

NEWS FROM CITIZENS

--NOTICE: By federal law, as of 1/1/2013, funds in a noninterest-bearing transaction account (including an IOLTA/IOLA) will no longer receive unlimited deposit insurance coverage, but will be FDIC-insured to the legal maximum of \$250,000 for each ownership category. For more information visit: <http://www.fdic.gov/deposit/deposits/unlimited/expiration.html>

000039 1/1





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answers to your questions.

Attachment to COM 5-3

Commercial Account Statement

1 OF 1

Beginning December 01, 2012
through December 31, 2012

AV 01 000057 92614 B 1 A**5DGT
CITY OF WOONSOCKET
WATER INFRASTRUCTURE REPLACEMENT ACC#732
169 MAIN ST
WOONSOCKET RI 02895-4330

Commercial Checking

SUMMARY

Balance Calculation

Previous Balance	378,604.65
Checks	.00 -
Debits	.00 -
Deposits & Credits	.00 +
Current Balance	378,604.65 =

TRANSACTION DETAILS

No activity this statement period

US002

CITY OF WOONSOCKET
WATER INFRASTRUCTURE REPLACEMENT
Municipal Checking
XXXXX025-3

Previous Balance

378,604.65

Current Balance

378,604.65 ✓

NEWS FROM CITIZENS

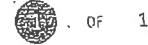
—NOTICE: By federal law, as of 1/1/2013, funds in a noninterest-bearing transaction account (including an IOLTA/IOLA) will no longer receive unlimited deposit insurance coverage, but will be FDIC-insured to the legal maximum of \$250,000 for each ownership category. For more information visit: <http://www.fdic.gov/deposit/deposits/unlimited/expiration.html>



1-800-862-6200
Call Citizens' PhoneBank anytime for
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answers to your questions.

Attachment to COM 5-3

Commercial Account Statement



Beginning December 01, 2012
through December 31, 2012

AV 01 000043 92614 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 +
Current Balance	956,068.56 =

TRANSACTION DETAILS

No activity this statement period

US002

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

Previous Balance

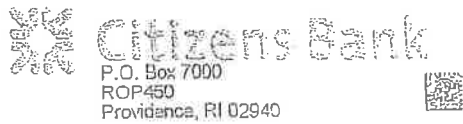
956,068.56

Current Balance

956,068.56

NEWS FROM CITIZENS

--NOTICE: By federal law, as of 1/1/2013, funds in a noninterest-bearing transaction account (including an IOLTA/IOLA) will no longer receive unlimited deposit insurance coverage, but will be FDIC-insured to the legal maximum of \$250,000 for each ownership category. For more information visit: <http://www.fdic.gov/deposit/deposits/unlimited/expiration.html>



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Call Citizens' PhoneBank anytime for
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answers to your questions.

Attachment to COM 5-3

Commercial Account Statement



Beginning December 01, 2012
through December 31, 2012

AV 01 000047 92614 B 1 A**5DGT
CITY OF WOONSOCKET
PIP-WATER TREATMENT PLANT
ATTN: CAROL TOUZIN TREASURER
169 MAIN ST
WOONSOCKET RI 02895-4330

Commercial Checking

US 002

SUMMARY

Balance Calculation

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

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

TRANSACTION DETAILS

No activity this statement period

Previous Balance

260,716.68

Current Balance

260,716.68

NEWS FROM CITIZENS

--NOTICE: By federal law, as of 1/1/2013, funds in a noninterest-bearing transaction account (including an IOLTA/IOLA) will no longer receive unlimited deposit insurance coverage, but will be FDIC-insured to the legal maximum of \$250,000 for each ownership category. For more information visit: <http://www.fdic.gov/deposit/deposits/unlimited/expiration.html>



Citizens Bank

P.O. Box 7000
ROP450
Providence, RI 02940



1-800-862-6200

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Attachment to COM 5-3

Commercial Account Statement



OF 1

Beginning December 01, 2012
through December 31, 2012

AV 01 000063 92614 B 1 A**5DGT



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

Commercial Checking

US 002

SUMMARY

Balance Calculation

Previous Balance	4,258.61
Checks	.00 -
Debits	.00 -
Deposits & Credits	20,000.00 +
Current Balance	24,258.61 =

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

Previous Balance

4,258.61

TRANSACTION DETAILS

Deposits & Credits

Date	Amount	Description
12/03	20,000.00	Online Transfer From Checking 0016390326 ✓

+	Total Deposits & Credits	20,000.00
=	Current Balance	24,258.61 ✓

Daily Balance

Date	Balance	Date	Balance	Date	Balance
12/03	24,258.61				

NEWS FROM CITIZENS

--NOTICE: By federal law, as of 1/1/2013, funds in a noninterest-bearing transaction account (including an IOLTA/IOLA) will no longer receive unlimited deposit insurance coverage, but will be FDIC-insured to the legal maximum of \$250,000 for each ownership category. For more information visit: <http://www.fdic.gov/deposit/deposits/unlimited/expiration.html>



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Attachment to COM 5-3

Commercial Account Statement



OF 1

Beginning December 01, 2012
 through December 31, 2012

AV 01 000045 92614 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 +
Current Balance	77,728.92 =

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

NEWS FROM CITIZENS

—NOTICE: By federal law, as of 1/1/2013, funds in a noninterest-bearing transaction account (including an IOLTA/IOLA) will no longer receive unlimited deposit insurance coverage, but will be FDIC-insured to the legal maximum of \$250,000 for each ownership category. For more information visit: <http://www.fdic.gov/deposit/deposits/unlimited/expiration.html>

000045 1/1





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Commercial Account Statement

1 OF 1

Beginning December 01, 2012
through December 31, 2012

AV 01 000059 92614 B 1 A**5DGT
CITY OF WOONSOCKET
WATER SYSTEM CHEMICALS #631
169 MAIN ST
WOONSOCKET RI 02895-4330

Commercial Checking

US 002

SUMMARY

Balance Calculation

Previous Balance	9,343.07
Checks	.00 -
Debits	.00 -
Deposits & Credits	25,000.00 +
Current Balance	34,343.07 =

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

Previous Balance

9,343.07

TRANSACTION DETAILS

Deposits & Credits

Date	Amount	Description
12/03	25,000.00	Online Transfer From Checking 0016390326

+	Total Deposits & Credits	25,000.00
=	Current Balance	34,343.07 ✓

Daily Balance

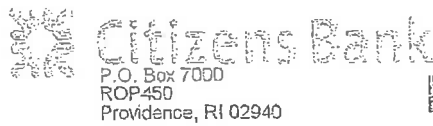
Date	Balance	Date	Balance
12/03	34,343.07		

NEWS FROM CITIZENS

—NOTICE: By federal law, as of 1/1/2013, funds in a noninterest-bearing transaction account (including an IOLTA/IOLA) will no longer receive unlimited deposit insurance coverage, but will be FDIC-insured to the legal maximum of \$250,000 for each ownership category. For more information visit: <http://www.fdic.gov/deposit/deposits/unlimited/expiration.html>

000059 1/1





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Attachment to COM 5-3

Commercial Account Statement



OF 1

Beginning December 01, 2012
through December 31, 2012

AV 01 000037 92614 B 1 A**5DGT



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

Commercial Checking

US002

SUMMARY

Balance Calculation

Previous Balance	32.18
Checks	.00 -
Debits	.00 -
Deposits & Credits	.00 +
Current Balance	32.18 =

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

NEWS FROM CITIZENS

—NOTICE: By federal law, as of 1/1/2013, funds in a noninterest-bearing transaction account (including an IOLTA/IOLA) will no longer receive unlimited deposit insurance coverage, but will be FDIC-insured to the legal maximum of \$250,000 for each ownership category. For more information visit: <http://www.fdic.gov/deposit/deposits/unlimited/expiration.html>



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Attachment to COM 5-3

Commercial Account Statement

1 of 1

Beginning December 01, 2012
through December 31, 2012

AV 01.000061 92614 B 1 A**5DGT

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

Commercial Checking

US002

SUMMARY

Balance Calculation

Previous Balance	32,927.13
Checks	.00 -
Debits	.00 -
Deposits & Credits	.00 +
Current Balance	32,927.13 =

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

TRANSACTION DETAILS

No activity this statement period

Previous Balance

32,927.13

Current Balance

32,927.13 ✓

NEWS FROM CITIZENS

--NOTICE: By federal law, as of 1/1/2013, funds in a noninterest-bearing transaction account (including an IOLTA/IOLA) will no longer receive unlimited deposit insurance coverage, but will be FDIC-insured to the legal maximum of \$250,000 for each ownership category. For more information visit: <http://www.fdic.gov/deposit/deposits/unlimited/expiration.html>



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

Attachment to Statement
Commercial Checking

1 OF 11

Beginning January 01, 2013
through January 31, 2013

AV 02 000596 07806 B 2 A**5DGT

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

Commercial Checking

US259 75 1

SUMMARY

Balance Calculation

Previous Balance	3,204,555.18
Checks	105,151.36 -
Debits	178,827.74 -
Deposits & Credits	1,044,963.11 +
Current Balance	3,965,539.19 =

CITY OF WOONSOCKET
WATER SYSTEM REVENUE FUND #601
Municipal Checking
XXXXX032-6Previous Balance
3,204,555.18

TRANSACTION DETAILS

Checks* There is a break in check sequence

Check #	Amount	Date	Check #	Amount	Date
55241	220.00	01/14	55318*	2,887.67	01/22
55276*	767.87	01/07	55319	152.60	01/30
55277	12.00	01/03	55320	161.61	01/22
55279*	36.90	01/02	55321	749.00	01/22
55280	125.00	01/04	55322	86.96	01/23
55281	3,635.20	01/08	55323	938.95	01/18
55282	7,610.63	01/08	55324	425.28	01/18
55283	2,627.48	01/08	55325	47.68	01/22
55284	3,207.31	01/07	55326	3,811.00	01/18
55285	313.73	01/07	55327	201.51	01/18
55287*	983.79	01/02	55328	34.00	01/22
55288	200.00	01/07	55329	475.38	01/18
55291*	3,611.58	01/04	55330	741.39	01/30
55292	125.00	01/03	55331	2,775.00	01/30
55293	1,447.50	01/02	55332	27.90	01/29
55294	161.61	01/02	55333	160.92	01/31
55295	1,480.00	01/03	55334	577.50	01/30
55296	30.95	01/02	55336*	1,028.25	01/30
55297	2.65	01/02	55337	264.84	01/30
55298	785.00	01/02	55338	181.50	01/31
55299	3,764.29	01/03	55344*	3,207.31	01/31
55300	245.00	01/02	55345	192.36	01/30
55301	7,745.41	01/02	55346	200.00	01/31
55302	74.49	01/03	55347	246.30	01/31
55303	1,213.90	01/02	55348	498.19	01/30
55304	2,075.32	01/17	55350*	581.00	01/30
55305	107.94	01/18	55351	2,160.00	01/29
55306	1,155.00	01/18	55352	875.00	01/30
55307	191.31	01/18	55356*	10.00	01/30
55308	1,417.80	01/28	55359*	3,101.81	01/30
55309	9,135.19	01/28	55360	409.00	01/29
55310	597.32	01/28	55361	56.00	01/31
55311	14,054.95	01/28	55362	109.77	01/30
55312	4,687.00	01/28	55363	420.81	01/31
55313	1,618.09	01/28	55364	200.00	01/30
55314	313.73	01/22	55365	214.02	01/30
55315	120.00	01/22	55366	888.00	01/31
55316	151.91	01/22			



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Attachment to COM 5-3
Statement

2 OF 11

Beginning January 01, 2013
through January 31, 2013

Commercial Checking continued from previous page

CITY OF WOONSOCKET
WATER SYSTEM REVENUE FUND #601
Municipal Checking
XXXXX032-6Total Checks
105,151.36

Debits

Other Debits

Date	Amount	Description
01/03	37,699.66	Online Transfer To Checking 0016390199 <i>payroll</i>
01/04	550.15	Online Transfer To Checking 0016390199 <i>payroll</i>
01/10	29,419.00	Online Transfer To Checking 0016390199 <i>payroll</i>
01/17	27,931.40	Online Transfer To Checking 0016390199 <i>payroll</i>
01/25	27,815.93	Online Transfer To Checking 0016390199 <i>payroll</i>
01/25	25,000.00	Online Transfer To Checking 0016390261 <i>chemicals</i>
01/29	1,733.04	Online Transfer To Checking 0016390423 <i>sewer</i>
01/29	12.41	Online Transfer To Checking 0016390199 <i>payroll</i>
01/30	28,666.15	Online Transfer To Checking 0016390199 <i>payroll</i>

Total Debits
178,827.74

Deposits & Credits

Date	Amount	Description
01/02	1,161.86	Lockbox Deposit
01/03	873.37	Lockbox Deposit
01/04	667.07	Lockbox Deposit
01/07	11,274.42	Deposit
01/07	5,373.99	Lockbox Deposit
01/07	4,457.70	Deposit
01/07	2,464.92	Deposit
01/07	2,026.16	Deposit
01/07	1,357.69	Deposit
01/07	997.70	Deposit
01/07	98.46	Deposit
01/07	56.49	Deposit
01/08	45,831.97	Lockbox Deposit
01/08	4,021.11	Deposit
01/09	25,908.58	Lockbox Deposit
01/10	48,289.97	Lockbox Deposit
01/11	23,171.57	Lockbox Deposit
01/14	90,208.47	Lockbox Deposit
01/14	13,382.47	Deposit
01/14	5,879.83	Deposit
01/14	5,402.13	Deposit
01/14	2,696.18	Deposit
01/14	2,472.38	Deposit
01/14	1,269.36	Deposit
01/14	1,215.03	Deposit
01/14	956.42	Deposit
01/14	292.85	Deposit
01/14	198.21	Deposit
01/14	45.59	Deposit
01/15	30,350.81	Lockbox Deposit
01/16	20,816.20	Lockbox Deposit
01/17	21,610.56	Lockbox Deposit
01/18	27,898.34	Lockbox Deposit
01/22	68,827.51	Lockbox Deposit
01/22	12,527.12	Deposit
01/22	9,744.37	Deposit
01/22	8,455.00	Deposit
01/22	7,854.45	Deposit
01/22	5,415.13	Deposit
01/22	4,025.67	Deposit
01/22	3,874.40	Deposit
01/22	3,526.72	Deposit
01/23	80,710.44	Lockbox Deposit
01/24	31,031.52	Lockbox Deposit
01/25	15,715.67	Lockbox Deposit
01/28	85,325.77	Lockbox Deposit



Citizens Bank

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ROP-450
Providence RI 02940



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Attachment to COM-5-3

Statement

1 OF 2

Beginning January 01, 2013
through January 31, 2013

AV 01 001021 07806 B 2 A**5DGT



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

Commercial Checking

US259 9 1

SUMMARY

Balance Calculation

Previous Balance	378,604.65
Checks	87,820.60 -
Debits	.00 -
Deposits & Credits	.00 +
Current Balance	290,784.05 =

CITY OF WOONSOCKET
WATER INFRASTRUCTURE REPLACEMENT
Municipal Checking
XXXXX025-3

Previous Balance

378,604.65

TRANSACTION DETAILS

Checks* There is a break in check sequence

Check #	Amount	Date
3607	3,271.70 X	01/03
3608	313.90 X	01/03
3609	1,584.00 X	01/03
3610	14,940.00 X	01/02
3611	2,375.00 X	01/14

Check #	Amount	Date
3612	52,060.00 X	01/11
3613	7,700.00 X	01/11
3615*	3,200.00 X	01/31
3616	2,376.00 X	01/30

	Total Checks
	87,820.60
	Current Balance
	290,784.05 ✓

Daily Balance

Date	Balance	Date	Balance
01/02	363,664.65	01/11	298,735.05
01/03	358,495.05	01/14	296,360.05
		01/30	293,984.05
		01/31	290,784.05



Attachment to COM 5-3
Commercial Account
Statement

1-800-862-6200

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account information, current rates and
answers to your questions.

2 OF 2

Beginning January 01, 2013
through January 31, 2013

Images for account XXXX025-3

Check No.	Date	Amount
3607	01/03/2013	\$3271.70
3608	01/03/2013	\$313.90
3609	01/03/2013	\$1584.00
3610	01/02/2013	\$14940.00
3611	01/14/2013	\$2375.00
3612	01/11/2013	\$52080.00
3613	01/11/2013	\$7700.00
3615	01/31/2013	\$3200.00
3616	01/30/2013	\$2376.00



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Attachment to COM 5-3

Commercial Account Statement

1 OF 1

Beginning January 01, 2013
through January 31, 2013

AV 01 000061 07806 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 +
Current Balance	956,068.56 =

TRANSACTION DETAILS

No activity this statement period

U5002

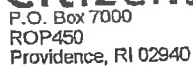
CITY OF WOONSOCKET
PIP-WATER INFRASTRUCTURE REPLA
Municipal Checking
XXXXX889-9

Previous Balance

956,068.56

Current Balance

956,068.56



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

Commercial Account Statement

Beginning January 01, 2013
through January 31, 2013

AV 01 000065 07806 B 1 A**50GT
CITY OF WOONSOCKET
PIP-WATER TREATMENT PLANT
ATTN CAROL TOUZIN TREASURER
169 MAIN ST
WOONSOCKET RI 02895-4330

US 002

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

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

Previous Balance

260,716.68

TRANSACTION DETAILS
No activity this statement period

Current Balance

260,716.68



Citizens Bank

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Attachment to COM-5-3

Statement

1 OF 2

Beginning January 01, 2013
through January 31, 2013

AV 01 001020 07806 B 2 A**5DGT
CITY OF WOONSOCKET
WATER SYSTEM RENEWAL & REPLACEMENT
FUND #731
169 MAIN ST
WOONSOCKET RI 02895-4330

Commercial Checking

US259 5 1

SUMMARY

Balance Calculation

Previous Balance	24,258.61
Checks	11,172.46 -
Debits	.00 -
Deposits & Credits	.00 +
Current Balance	13,086.15 =

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

Previous Balance

24,258.61

TRANSACTION DETAILS

Checks* There is a break in check sequence

Check #	Amount	Date	Check #	Amount	Date
4506	580.00 X	01/18	4510	3,068.93 X	01/22
4508+	3,600.00 X	01/18	4511	3,600.00 X	01/30
4509	323.53 X	01/24			

Total Checks

11,172.46

Current Balance

13,086.15 ✓

Daily Balance

Date	Balance	Date	Balance	Date	Balance
01/18	20,078.61	01/24	16,686.15	01/30	13,086.15
01/22	17,009.68				



1-800-862-6200
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account information, current rates and
answers to your questions.

Attachment to COM 5-3 Commercial Account Statement

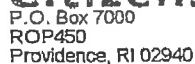
2 OF 2

Beginning January 01, 2013
through January 31, 2013

Images for account XXXX033-4

Check No.	Date	Amount
4506	01/18/2013	\$580.00
4508	01/18/2013	\$3600.00
4509	01/24/2013	\$323.53
4510	01/22/2013	\$3068.93
4511	01/30/2013	\$3600.00

001020 2/2



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

Commercial Account Statement

1 OF 1

Beginning January 01, 2013
through January 31, 2013

AV 01 000063 07806 B 1 A**5DGT
CITY OF WOONSOCKET
PIP-WATER RENEWAL AND REPLACEMENT
ATTN CAROL TOUZIN TREASURER
169 MAIN ST
WOONSOCKET RI 02895-4330

US002

SUMMARY

Balance Calculation

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

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

Previous Balance

17,728.92

TRANSACTION DETAILS

No activity this statement period

Current Balance

77,728.92



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

Statement to Commercial Account

1 OF 2

Beginning January 01, 2013
through January 31, 2013

$\frac{1}{2} \log \left(\frac{(n+1)^2}{n^2} \right) = \frac{1}{2} \log \left(1 + \frac{1}{n} \right)$

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

US259 7 1

CITY OF WOONSOCKET
WATER SYSTEM CHEMICALS #631
Municipal Checking
XXXXXX026-1

Previous Balance

Previous Balance	34,343.07
Checks	36,243.10 -
Debits	.00 -
Deposits & Credits	25,000.00 +
Current Balance	23,099.97 =

34,343.07

Checks → There is a break in check sequence

Check #	Amount	Date	Check #	Amount	Date
5095	3,560.00	01/18	5099	4,570.00	01/31
5096	4,184.70	01/22	5100	4,466.11	01/30
5097	8,893.29	01/18	5101	9,000.00	01/31
5098	1,569.00	01/30			


Total Checks
 36,243.10

Date	Amount	Description
01/25	25,000.00 ✓	Online Transfer From Checking 0016390326

(+) Total Deposits & Credits
25,000.00

Current Balance
23,099.97 ✓

Date	Balance	Date	Balance	Date	Balance
01/18	21,889.78	01/25	42,705.08	01/31	23,099.97
01/22	17,705.08	01/30	36,669.97		



Citizens Bank

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Attachment to COM 5-3

Commercial Account Statement

1

OF 1

Beginning January 01, 2013
through January 31, 2013

AV 01 000055 07806 B 1 A**5DGT



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

Commercial Checking

US 002

SUMMARY

Balance Calculation

Previous Balance	32.18
Checks	.00 -
Debits	.00 -
Deposits & Credits	.00 +
Current Balance	32.18 =

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



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

1 OF 2

Member FDIC  Equal Housing Lender



1-800-862-6200
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answers to your questions.

Attachment to COM 5-3

1 OF 7

Beginning February 01, 2013
through February 28, 2013

AV 01 000970 20665 B 3 A**5DGT
CITY OF WOONSOCKET
WATER SYSTEM REVENUE FUND #601
169 MAIN ST
WOONSOCKET RI 02895-4330

Commercial Checking

SUMMARY

Balance Calculation

Previous Balance	3,965,539.19
Checks	111,616.11 -
Debits	144,767.13 -
Deposits & Credits	724,263.17 +
Current Balance	4,433,419.12 =

US259 48 1

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

Previous Balance
3,965,539.19

TRANSACTION DETAILS

Checks* There is a break in check sequence

Check #	Amount	Date	Check #	Amount	Date
55317	791.24 ✓	02/01	55385	67.29 ✓	02/25
55335*	5.42 ✓	02/01	55386	77.88 ✓	02/25
55339*	3,329.00 ✓	02/12 <i>city of woonsocket</i>	55388*	323.22 ✓	02/25
55343*	125.00 ✓	02/01	55389	995.00 ✓	02/27
55349*	153.10 ✓	02/01	55390	30.95 ✓	02/22
55353*	823.00 ✓	02/01	55391	70.25 ✓	02/25
55354	375.00 ✓	02/13	55392	3,764.29 ✓	02/22
55355	958.00 ✓	02/01	55393	379.40 ✓	02/25
55357*	120.00 ✓	02/01	55394	1,509.49 ✓	02/25
55358	112.41 ✓	02/01	55395	2,016.13 ✓	02/25
55367*	23,460.63 ✓	02/19	55396	98.00 ✓	02/27
55368	43,462.14 ✓	02/15	55397	218.99 ✓	02/22
55369	1,000.00 ✓	02/21	55398	195.44 ✓	02/22
55370	233.07 ✓	02/22	55399	1,263.52 ✓	02/25
55371	100.00 ✓	02/25	55400	3,862.50 ✓	02/27
55372	1,578.50 ✓	02/22	55401	2,323.90 ✓	02/27
55373	51.50 ✓	02/22	55402	200.00 ✓	02/26
55374	689.50 ✓	02/22	55403	218.69 ✓	02/25
55378*	51.50 ✓	02/25	55404	15.72 ✓	02/25
55379	3,207.31 ✓	02/27 <i>Delta Dental</i>	55405	258.00 ✓	02/27
55380	305.23 ✓	02/28	55407*	1,524.86 ✓	02/25
55381	1,076.62 ✓	02/25	55408	7,942.73 ✓	02/25
55382	200.00 ✓	02/25	55409	25.73 ✓	02/26
55384*	1,158.66 ✓	02/21	55410	867.30 ✓	02/27

Total Checks

111,616.11

Debits

Other Debits

Date	Amount	Description
02/07	26,319.59	Online Transfer To Checking 0016390199
02/12	122.33	Deposited Check Returned
02/12	4,007.24	Online Transfer To Checking 0016390199
02/14	28,601.21	Online Transfer To Checking 0016390199
02/14	25,000.00	Online Transfer To Checking 0016390334
02/14	6,600.00	Online Transfer To Checking 0016390318



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Attachment to COM 5-3

2 OF 7

Beginning February 01, 2013
through February 28, 2013

Commercial Checking continued from previous page

Other Debits (continued)

Date	Amount	Description
02/20	200.00	Deposited Check Returned
02/20	27,188.01	Online Transfer To Checking 0016390199
02/27	26,728.75	Online Transfer To Checking 0016390199

*payroll
payroll*

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

— Total Debits
144,767.13

Deposits & Credits

Date	Amount	Description
02/01	34,531.11	Lockbox Deposit
02/04	70,981.64	Lockbox Deposit
02/05	77,940.55	Lockbox Deposit
02/06	51,530.66	Deposit
02/06	24,208.66	Lockbox Deposit
02/06	10,552.16	Deposit
02/07	15,637.81	Lockbox Deposit
02/07	4,659.08	Deposit
02/07	605.70	Deposit
02/08	15,028.99	Lockbox Deposit
02/11	12,450.12	Lockbox Deposit
02/11	6,227.85	Deposit
02/11	5,465.38	Deposit
02/12	46,953.98	Deposit
02/12	26,295.54	Lockbox Deposit
02/12	16,048.60	Deposit
02/12	5,590.62	Deposit
02/13	10,198.78	Lockbox Deposit
02/14	10,008.33	Online Transfer From Checking 0022007229
02/14	8,783.72	Lockbox Deposit
02/15	6,771.20	Lockbox Deposit
02/19	108,702.61	Deposit
02/19	24,143.40	Deposit
02/19	17,875.99	Lockbox Deposit
02/19	14,378.70	Deposit
02/19	11,562.02	Deposit
02/19	5,485.03	Deposit
02/19	4,499.14	Deposit
02/20	6,266.32	Lockbox Deposit
02/21	9,126.93	Lockbox Deposit
02/22	2,457.23	Lockbox Deposit
02/25	13,545.74	Deposit
02/25	10,374.49	Deposit
02/25	5,200.63	Deposit
02/25	4,753.24	Deposit
02/25	3,870.64	Deposit
02/25	2,347.13	Deposit
02/25	2,039.93	Deposit
02/25	1,678.19	Deposit
02/25	1,108.99	Deposit
02/26	9,890.78	Lockbox Deposit
02/27	4,402.98	Lockbox Deposit
02/28	82.58	Lockbox Deposit

+ Total Deposits & Credits
724,263.17
= Current Balance
4,433,419.12

Daily Balance

Date	Balance	Date	Balance	Date	Balance
02/01	3,996,982.13	02/12	4,353,381.31	02/21	4,434,137.83
02/04	4,067,963.77	02/13	4,363,205.09	02/22	4,429,832.82
02/05	4,145,904.32	02/14	4,321,795.93	02/25	4,457,914.50
02/06	4,232,195.80	02/15	4,285,104.99	02/26	4,467,579.55
02/07	4,226,778.80	02/19	4,448,291.25	02/27	4,433,641.77
02/08	4,241,807.79	02/20	4,427,169.56	02/28	4,433,419.12
02/11	4,265,951.14				



Citizens Bank

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Attachment to COM 5-3

Commercial Account Statement



OF 1

Beginning February 01, 2013
through February 28, 2013

AV 01 000827 20665 B 2 A**5DGT



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

Commercial Checking

US 002

SUMMARY

Balance Calculation

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

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

TRANSACTION DETAILS

No activity this statement period

Previous Balance

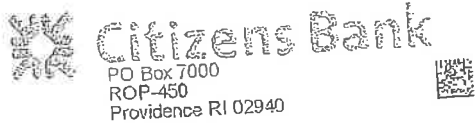
187,821.76

Current Balance

187,821.76

000827 1/1





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answers to your questions.

Attachment to COM 5-3 Statement



OF 2

Beginning February 01, 2013
through February 28, 2013

AV 01 000528 20665 8 2 A**506T
CITY OF WOONSOCKET
WATER INFRASTRUCTURE REPLACEMENT ACC#732
169 MAIN ST
WOONSOCKET RI 02895-4330

Commercial Checking

SUMMARY

Balance Calculation

Previous Balance	290,784.05
Checks	35,480.68 -
Debits	.00 -
Deposits & Credits	.00 +
Current Balance	255,303.37 =

US259 5 1

CITY OF WOONSOCKET
WATER INFRASTRUCTURE REPLACEMENT
Municipal Checking
XXXXX025-3

TRANSACTION DETAILS

Checks* There is a break in check sequence

Check #	Amount	Date
3614	7,606.50	02/01
3617*	457.00	02/13
3618	24,787.18	02/25

Check #	Amount	Date
3619	1,820.00	02/22
3620	810.00	02/22

Previous Balance
290,784.05

Total Checks

35,480.68

Current Balance

255,303.37 ✓

Daily Balance

Date	Balance	Date	Balance
02/01	283,177.55	02/22	280,090.55
02/13	282,720.55	02/25	255,303.37



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 account information, current rates and
 answers to your questions.

Attachment to COM 5-3

Commercial Account Statement

1 OF 1

Beginning February 01, 2013
 through February 28, 2013

AV 01 000831 20665 B 2 A**50GT
 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 +
Current Balance	956,068.56 =

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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answers to your questions.

Attachment to COM 5-3

Commercial Account Statement

1 of 1

Beginning February 01, 2013
through February 28, 2013

AV 01 000835 20665 B 2 A**5DGT
CITY OF WOONSOCKET
PIP-WATER TREATMENT PLANT
ATTN: CAROL TOUZIN TREASURER
169 MAIN ST
WOONSOCKET RI 02895-4330

Commercial Checking

US 002

SUMMARY

Balance Calculation

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

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

TRANSACTION DETAILS

No activity this statement period

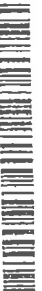
Previous Balance

260,716.68

Current Balance

260,716.68

000835 1/1





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account information, current rates and
answers to your questions.

Attachment to COM 5-3 Commercial Account Statement



OF 2

Beginning February 01, 2013
through February 28, 2013

AV 01 000522 20665 B 2 A**5DGT
CITY OF WOONSOCKET
WATER SYSTEM RENEWAL & REPLACEMENT
FUND #731
169 MAIN ST
WOONSOCKET RI 02895-4330

Commercial Checking

US 259 4 1

SUMMARY

Balance Calculation

Previous Balance	13,086.15
Checks	16,484.50 -
Debits	.00 -
Deposits & Credits	25,000.00 +
Current Balance	21,601.65 =

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

Previous Balance
13,086.15

TRANSACTION DETAILS

Checks* There is a break in check sequence

Check #	Amount	Date
4507	2,140.50 X	02/01
4512*	318.00 X	02/26

Check #	Amount	Date
4513	8,017.00 X	02/22
4514	6,009.00 X	02/21

Total Checks
16,484.50

Deposits & Credits

Date	Amount	Description
02/14	25,000.00	Online Transfer From Checking 0016390326 ✓

Total Deposits & Credits
25,000.00

Current Balance
21,601.65 ✓

Daily Balance

Date	Balance	Date	Balance
02/01	10,945.65	02/21	29,936.65
02/14	35,945.65	02/22	21,919.65

000522 1/2





Citizens Bank

P.O. Box 7000
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Attachment to COM 5-3

Commercial Account Statement



OF 1

Beginning February 01, 2013
through February 28, 2013

AV 01 000833 20665 B 2 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 +
Current Balance	77,728.92 =

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

TRANSACTION DETAILS

No activity this statement period

Previous Balance

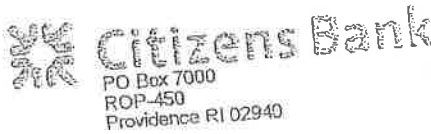
77,728.92

Current Balance

77,728.92

000833 1/1





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Attachment to COM 5-3 Statement



Beginning February 01, 2013
through February 28, 2013

AV 01 000526 20665 B 2 A**5DGT
CITY OF WOONSOCKET
WATER SYSTEM CHEMICALS #531
169 MAIN ST
WOONSOCKET RI 02895-4330

Commercial Checking

SUMMARY

Balance Calculation

Previous Balance	23,099.97
Checks	20,106.11 -
Debits	.00 -
Deposits & Credits	.00 +
Current Balance	2,993.86 =

US 259 3 1

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

TRANSACTION DETAILS

Checks* There is a break in check sequence

Check #	Amount	Date
5102	3,560.00 X	02/22
5103	7,600.00 X	02/25

Check #	Amount	Date
5104	8,946.11 X	02/22

Total Checks	20,106.11
Current Balance	2,993.86 ✓

Daily Balance

Date	Balance	Date
02/22	10,593.86	02/25

Balance	Date
2,993.86	

Balance

000526 1/2

000526 1/2



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answers to your questions.

Attachment to COM 5-3

Commercial Account Statement

1 OF 1

Beginning February 01, 2013
through February 28, 2013

AV 01 000825 20685 B 2 A**5DGT
CITY OF WOONSOCKET
PIP-WATER SYSTEMS CHEMICALS
ATTN CAROL TOUZIN TREASURER
169 MAIN ST
WOONSOCKET RI 02895-4330

Commercial Checking

US002

SUMMARY

Balance Calculation

Previous Balance	32.18
Checks	.00 -
Debits	.00 -
Deposits & Credits	.00 +
Current Balance	32.18 =

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

TRANSACTION DETAILS

No activity this statement period

Previous Balance

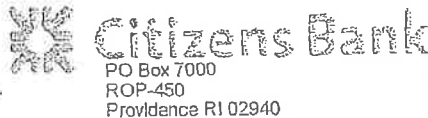
32.18

Current Balance

32.18

000825 1/1





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answers to your questions.

Attachment to COM 5-3

Commercial Account Statement



Beginning February 01, 2013
through February 28, 2013

AV 01 000524 20665 B 2 A**5DGT
CITY OF WOONSOCKET
WATER SYSTEM RATE CASE EXPENSE #641
169 MAIN ST
WOONSOCKET RI 02895-4330

Commercial Checking

SUMMARY

Balance Calculation

Previous Balance	14,885.57
Checks	7,289.17 -
Debits	.00 -
Deposits & Credits	6,600.00 +
Current Balance	14,196.40 =

US 259 3 1

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

TRANSACTION DETAILS

Checks* There is a break in check sequence

Check #	Amount	Date	Check #	Amount	Date
3211	3,618.75	02/01	3213	3,000.00	02/21
3212	670.42	02/01			

Previous Balance

14,885.57

Total Checks

7,289.17

Deposits & Credits

Date	Amount	Description
02/14	6,600.00	Online Transfer From Checking 0016390326 ✓

Total Deposits & Credits

6,600.00

Current Balance

14,196.40 ✓

Daily Balance

Date	Balance	Date	Balance	Date	Balance
02/01	10,596.40	02/14	17,196.40	02/21	14,196.40



1-800-862-6200

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

Attachment to Commercial Account Statement to COM 5-3

1 OF 4

Beginning March 01, 2013
through March 31, 2013

AV 01 001694 36220 B 4 A**5DGT
CITY OF WOONSOCKET
WATER SYSTEM REVENUE FUND #601
169 MAIN ST
WOONSOCKET RI 02895-4330

Commercial Checking

SUMMARY

Balance Calculation

Previous Balance	4,433,419.12
Checks	44,137.03 -
Debits	123,897.47 -
Deposits & Credits	276,044.98 +
Current Balance	4,541,429.60 =

US259 15 1

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

Previous Balance
4,433,419.12

TRANSACTION DETAILS

Checks* There is a break in check sequence

Check #	Amount	Date	Check #	Amount	Date
55340	68.50 ✓	03/11	55406*	40.00 ✓	03/15
55341	2,881.96 ✓	03/11	55411*	22,135.38 ✓	03/14
55342	3,000.00 ✓	03/11	55413*	77.54	03/27
55375*	472.28	03/04	55414	96.00	03/27
55376	8,255.62	03/13	55415	851.10	03/27
55377	1,930.84 ✓	03/13	55418*	3,207.31	03/26
55383*	504.50 ✓	03/07	55419	378.00 ✓	03/20
55387*	238.00 ✓	03/05			

Total Checks
44,137.03

Debits

Other Debits

Date	Amount	Description
03/06	24,946.62	Online Transfer To Checking 0016390199 payroll
03/12	44,071.66	Online Transfer To Checking 0016390199 payroll
03/21	24,104.52	Online Transfer To Checking 0016390199 payroll
03/27	24,923.28	Online Transfer To Checking 0016390199 payroll
03/27	5,851.39	Online Transfer To Checking 0016390199

Total Debits
123,897.47

Deposits & Credits

Date	Amount	Description
03/01	5,605.20	Lockbox Deposit
03/04	6,869.10	Deposit
03/04	4,602.26	Deposit
03/04	4,081.11	Lockbox Deposit
03/04	2,961.99	Deposit
03/04	2,495.66	Deposit
03/05	188.00	Lockbox Deposit
03/06	10,284.50	Deposit
03/06	4,581.27	Deposit
03/06	2,415.05	Deposit



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Commercial Account
Statement

2 OF 4

Beginning March 01, 2013
through March 31, 2013

Commercial Checking continued from previous page

Deposits & Credits (continued)

Date	Amount	Description
03/06	1,437.11	Deposit
03/07	3,378.53	Lockbox Deposit
03/08	3,768.26	Lockbox Deposit
03/11	16,618.56	Deposit
03/11	7,025.86	Lockbox Deposit
03/11	6,722.60	Deposit
03/11	3,730.35	Deposit
03/11	1,860.82	Deposit
03/11	267.06	Deposit
03/12	1,714.18	Lockbox Deposit
03/13	10,117.11	Deposit
03/13	3,952.15	Deposit
03/13	3,194.75	Deposit
03/13	2,941.08	Deposit
03/13	1,737.59	Deposit
03/13	748.57	Lockbox Deposit
03/13	394.41	Deposit
03/14	14,226.65	Online Transfer From Checking 0022007229
03/14	4,330.97	Lockbox Deposit
03/18	17,650.28	Deposit
03/18	6,894.07	Lockbox Deposit
03/18	2,882.64	Deposit
03/19	4,388.37	Lockbox Deposit
03/20	9,025.64	Deposit
03/20	5,261.69	Deposit
03/20	4,004.37	Lockbox Deposit
03/20	1,857.02	Deposit
03/20	1,392.78	Deposit
03/20	1,200.76	Deposit
03/20	718.87	Deposit
03/20	413.18	Deposit
03/21	920.07	Lockbox Deposit
03/22	13,179.24	Lockbox Deposit
03/25	1,189.66	Lockbox Deposit
03/26	1,537.55	Lockbox Deposit
03/27	5,979.29	Deposit
03/27	4,585.62	Deposit
03/27	2,854.83	Deposit
03/27	2,659.14	Deposit
03/27	2,217.55	Deposit
03/27	917.09	Deposit
03/28	31,559.49	Lockbox Deposit
03/29	20,505.03	Lockbox Deposit

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

+ Total Deposits & Credits
276,044.98
= Current Balance
4,541,429.60

Daily Balance

Date	Balance	Date	Balance	Date	Balance
03/01	4,439,024.32	03/12	4,447,843.07	03/21	4,489,251.73
03/04	4,459,562.16	03/13	4,460,742.27	03/22	4,502,430.97
03/05	4,459,512.16	03/14	4,457,164.51	03/25	4,503,620.63
03/06	4,453,283.47	03/15	4,457,124.51	03/26	4,501,950.87
03/07	4,456,157.50	03/18	4,484,551.50	03/27	4,489,365.08
03/08	4,459,925.76	03/19	4,488,939.87	03/28	4,520,924.57
03/11	4,490,200.55	03/20	4,512,436.18	03/29	4,541,429.60



Citizens Bank

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Providence, RI 02940



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Attachment to COM 5-3

Commercial Account Statement



OF 1

Beginning March 01, 2013
through March 31, 2013

AV 01 000039 36220 B 1 A**50GT



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

Commercial Checking

US 002

SUMMARY

Balance Calculation

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

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

TRANSACTION DETAILS

No activity this statement period

Previous Balance

187,821.76

Current Balance

187,821.76

000039 1/1





Citizens Bank

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Attachment to COM 5-3

Commercial Account Statement



OF 1

Beginning March 01, 2013
through March 31, 2013

AV 01 000063 36220 B 1 A**5DGT



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

Commercial Checking

US 002

SUMMARY

Balance Calculation

Previous Balance	255,303.37
Checks	.00 -
Debits	.00 -
Deposits & Credits	.00 +
Current Balance	255,303.37 =

CITY OF WOONSOCKET
WATER INFRASTRUCTURE REPLACEME
Municipal Checking
XXXXX025-3

TRANSACTION DETAILS

No activity this statement period

Previous Balance

255,303.37

Current Balance

255,303.37 ✓

000063 1/1





Citizens Bank

P.O. Box 7000
ROP450
Providence, RI 02940



1-800-862-6200

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account information, current rates and
answers to your questions.

Attachment to COM 5-3

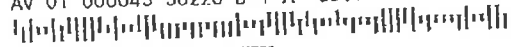
Commercial Account Statement



OF 1

Beginning March 01, 2013
through March 31, 2013

AV 01 000043 36220 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 +
Current Balance	956,068.56 =

US002

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

000043 1/1





Attachment to COM 5-3

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account information, current rates and
answers to your questions.

Commercial Account Statement

1 OF 1

Beginning March 01, 2013
through March 31, 2013

AV 01 000047 36220 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

Balance Calculation

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

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

TRANSACTION DETAILS

No activity this statement period

Previous Balance

260,716.68

Current Balance

260,716.68

000047 1/1





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account information, current rates and
answers to your questions.

Attachment to COM 5-3

Commercial Account Statement

1 OF 1

Beginning March 01, 2013
through March 31, 2013

AV 01 000069 36220 B 1 A**5DGT
CITY OF WOONSOCKET
WATER SYSTEM RENEWAL & REPLACEMENT
FUND #731
169 MAIN ST
WOONSOCKET RI 02895-4330

Commercial Checking

US 002

SUMMARY

Balance Calculation

Previous Balance	21,601.65
Checks	.00 -
Debits	.00 -
Deposits & Credits	.00 +
Current Balance	21,601.65 =

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

TRANSACTION DETAILS

No activity this statement period

Previous Balance

21,601.65

Current Balance

21,601.65 ✓

Attachment to COM 5-3



Citizens Bank

P.O. Box 7000
ROP450
Providence, RI 02940



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answers to your questions.

Commercial Account Statement



OF 1

Beginning March 01, 2013
through March 31, 2013

AV 01 000045 36220 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

US 002

SUMMARY

Balance Calculation

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

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

000045 1/1





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

Commercial Account Statement

1 OF 1

Beginning March 01, 2013
through March 31, 2013

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

U5002

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

Previous Balance	2,993.86
Checks	.00 -
Debits	.00 -
Deposits & Credits	.00 +
Current Balance	2,993.86 =

Previous Balance

No activity this statement period

Current Balance
2,993.86

000085 1/1



Attachment to COM 5-3


Citizens Bank

 P.O. Box 7000
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 answers to your questions.

**Commercial Account
Statement**

1

OF 1

 Beginning March 01, 2013
 through March 31, 2013

AV 01 000037 36220 B 1 A**5DGT

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

Commercial Checking

US 002

SUMMARY
Balance Calculation

Previous Balance	32.18
Checks	.00 -
Debits	.00 -
Deposits & Credits	.00 +
Current Balance	32.18 =

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

TRANSACTION DETAILS

No activity this statement period

Previous Balance

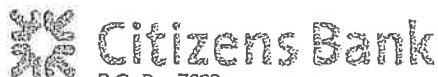
32.18

Current Balance

32.18

000037 1/1





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account information, current rates and
answers to your questions.

Attachment to COM 5-3

Commercial Account Statement

1 OF 1

Beginning March 01, 2013
through March 31, 2013

AV 01 000067 36220 B 1 A**5DGT



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

Commercial Checking

US002

SUMMARY

Balance Calculation

Previous Balance	14,196.40
Checks	.00 -
Debits	.00 -
Deposits & Credits	.00 +
Current Balance	14,196.40 =

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

TRANSACTION DETAILS

No activity this statement period

Previous Balance

14,196.40

Current Balance

14,196.40 ✓

000067 1/1





Citizens Bank

PO Box 7000
ROP-450
Providence RI 02940



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

Attachment to COM 5-3 Commercial Account Statement



OF 8

Beginning April 01, 2013
through April 30, 2013

AV 02 000520 50252 B 2 A**5DGT



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

Commercial Checking

US 259 43 1

SUMMARY

Balance Calculation

Previous Balance	4,541,429.60
Checks	103,671.03 -
Debits	191,112.16 -
Deposits & Credits	1,305,115.45 +
Current Balance	5,551,761.86 =

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

Previous Balance

4,541,429.60

TRANSACTION DETAILS

Checks* There is a break in check sequence

Check #	Amount	Date	Check #	Amount	Date
55412	7,583.27	04/08	55440	3,745.79	04/12
55416*	6,404.13	04/08	55441	66.00	04/12
55417	1,497.91	04/08	55442	768.65	04/12
55420*	28,060.73	04/05	55443	1,250.00	04/12
55421	4,810.34	04/11	55444	105.00	04/11
55422	29.30	04/11	55445	165.00	04/15
55423	16.76	04/10	55446	936.55	04/12
55424	3,525.00	04/17	55447	199.16	04/15
55425	269.50	04/12	55448	629.84	04/11
55426	120.00	04/19	55449	50.34	04/15
55427	51.00	04/29	55450	790.00	04/17
55429*	359.65	04/29	55451	1,673.50	04/16
55430	17.00	04/11	55452	40.00	04/16
55431	610.46	04/22	55453	3,593.91	04/11
55432	185.45	04/15	55454	137.10	04/16
55433	200.00	04/18	55455	1,600.00	04/12
55434	5,299.02	04/15	55456	80.00	04/15
55435	209.00	04/15	55457	486.00	04/12
55436	294.15	04/15	55458	81.08	04/12
55437	154.82	04/15	55459	2,071.76	04/12
55438	703.00	04/12	55461*	24,443.04	04/29
55439	357.82	04/26			

Total Checks

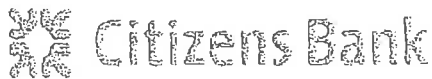
103,671.03

Debits

Other Debits

Date	Amount	Description
04/03	26,446.08	Online Transfer To Checking 0016390199
04/04	4,500.00	Online Transfer To Checking 0016390318
04/04	602.75	Online Transfer To Checking 0016390199
04/05	47,975.28	Online Transfer To Checking 0016390199
04/05	35,000.00	Online Transfer To Checking 0016390261
04/09	97.76	Deposited Check Returned
04/10	27,241.89	Online Transfer To Checking 0016390199
04/18	89.98	Deposited Check Returned

Handwritten notes:
04/03: *payroll*
04/04: *water case*
04/05: *chemical*
04/10: *payroll*



1-800-862-6200

Call Citizens' PhoneBank anytime for
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answers to your questions.Attachment to COM 5-3
Statement

OF 8

Beginning April 01, 2013
through April 30, 2013

Commercial Checking continued from previous page

Other Debits (continued)

Date	Amount	Description
04/18	23,765.72	Online Transfer To Checking 0016390199 <i>payroll</i>
04/24	25,392.70	Online Transfer To Checking 0016390199 <i>payroll</i>

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

Total Debits

191,112.16

Deposits & Credits

Date	Amount	Description
04/01	51,074.89	Lockbox Deposit
04/02	88,960.11	Lockbox Deposit
04/03	25,415.08	Lockbox Deposit
04/03	4,574.59	Deposit
04/03	4,083.62	Deposit
04/03	3,518.06	Deposit
04/03	2,829.14	Deposit
04/03	1,697.67	Deposit
04/03	286.60	Deposit
04/04	33,318.39	Lockbox Deposit
04/05	46,273.55	Lockbox Deposit
04/05	14,055.79	Online Transfer From Checking 0022007229
04/08	92,453.76	Lockbox Deposit
04/08	15,409.39	Deposit
04/08	6,995.58	Deposit
04/08	6,725.50	Deposit
04/08	6,704.51	Deposit
04/08	5,172.62	Deposit
04/08	4,662.50	Deposit
04/08	3,130.05	Deposit
04/09	24,188.61	Lockbox Deposit
04/10	18,620.29	Lockbox Deposit
04/11	32,611.25	Lockbox Deposit
04/12	22,485.63	Lockbox Deposit
04/15	60,683.36	Lockbox Deposit
04/15	55,246.72	Deposit
04/15	39,812.88	Deposit
04/15	13,675.14	Deposit
04/15	12,489.31	Deposit
04/15	6,826.89	Deposit
04/15	5,342.08	Deposit
04/15	3,735.28	Deposit
04/16	16,047.11	Lockbox Deposit
04/17	31,041.83	Lockbox Deposit
04/18	59,947.54	Lockbox Deposit
04/19	35,800.25	Lockbox Deposit
04/22	65,070.88	Lockbox Deposit
04/22	7,061.28	Deposit
04/22	6,219.08	Deposit
04/22	6,167.20	Deposit
04/22	2,936.08	Deposit
04/22	2.41	Deposit
04/23	59,332.89	Lockbox Deposit
04/23	22,161.26	Deposit
04/23	21,210.00	Deposit
04/23	21,084.11	Deposit
04/23	12,695.84	Deposit
04/23	7,664.32	Deposit
04/23	4,718.06	Deposit
04/24	31,958.14	Lockbox Deposit
04/26	62,557.70	Lockbox Deposit
04/29	52,389.84	Lockbox Deposit
04/29	26,051.35	Deposit
04/29	7,253.67	Deposit
04/29	6,387.35	Deposit
04/29	5,014.82	Deposit
04/29	3,784.46	Deposit
04/29	2,933.94	Deposit
04/29	2,592.02	Deposit
04/29	2,124.38	Deposit
04/29	1,545.99	Deposit
04/29	895.24	Deposit
04/29	593.38	Deposit



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Attachment to COM 5-3

Commercial Account Statement

1 OF 1

Beginning April 01, 2013
through April 30, 2013

AV 01 000499 50252 B 2 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 -
Debits	.00 -
Deposits & Credits	.00 +
Current Balance	187,821.76 =

TRANSACTION DETAILS

No activity this statement period

US 002

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

Previous Balance

187,821.76

Current Balance

187,821.76

000499 1/1

000499 1/1



1-800-862-6200
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account information, current rates and
answers to your questions.

Attachment to COM 5-3 Statement



Beginning April 01, 2013
through April 30, 2013

AV 01 000132 50252 B 1 A**5DGT
CITY OF WOONSOCKET
WATER INFRASTRUCTURE REPLACEMENT ACC#732
169 MAIN ST
WOONSOCKET RI 02895-4330

Commercial Checking		US 259 2 1
SUMMARY		CITY OF WOONSOCKET WATER INFRASTRUCTURE REPLACEMENT Municipal Checking XXXXXX025-3
Balance Calculation		
Previous Balance	255,303.37	
Checks	11,826.82 -	
Debits	.00 -	
Deposits & Credits	.00 +	
Current Balance	243,476.55 =	

TRANSACTION DETAILS

Checks* There is a break in check sequence

Check #	Amount	Date
3621	2,200.00 ✓	04/12

Check #	Amount	Date
3622	9,626.82 ✓	04/15

Total Checks	11,826.82
Current Balance	243,476.55 ✓

Daily Balance

Date	Balance	Date	Balance
04/12	253,103.37	04/15	243,476.55



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account information, current rates and
answers to your questions.

Attachment to COM 5-3

Commercial Account Statement

1 OF 1

Beginning April 01, 2013
through April 30, 2013

AV 01 000503 50252 B 2 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 +
Current Balance	956,068.56 =

TRANSACTION DETAILS

No activity this statement period

US002

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

Previous Balance
956,068.56

Current Balance
956,068.56

000503 1/1

000503 1/1

Attachment to COM 5-3



Citizens Bank

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Commercial Account Statement



OF 1

Beginning April 01, 2013
through April 30, 2013

AV 01 000507 50252 B 2 A**5DGT



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

Commercial Checking

US002

SUMMARY

Balance Calculation

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

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

TRANSACTION DETAILS

No activity this statement period

Previous Balance

260,716.68

Current Balance

260,716.68

000507 1/1

000507 1/1



Citizens Bank

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ROP-450
Providence RI 02940



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answers to your questions.

Attachment to COM 5-3

Commercial Account
Statement



OF 2

Beginning April 01, 2013
through April 30, 2013

AV 01 000124 50252 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	21,601.65
Checks	7,334.50 -
Debits	.00 -
Deposits & Credits	.00 +
Current Balance	14,267.15 =

US259 4 1

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

Previous Balance

21,601.65

TRANSACTION DETAILS

Checks* There is a break in check sequence

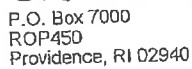
Check #	Amount	Date
4515	3,350.00 ✓	04/19
4516	2,264.12 ✓	04/26

Check #	Amount	Date
4517	174.58 ✓	04/16
4518	1,545.80 ✓	04/12

⊖	Total Checks
	7,334.50
=	Current Balance
	14,267.15

Daily Balance

Date	Balance	Date	Balance
04/12	20,055.85	04/19	16,531.27
04/16	19,881.27	04/26	14,267.15



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

Commercial Account
Statement

Beginning April 01, 2013
through April 30, 2013

AV 01 000505 50252 B 2 A**5DGT
CITY OF WOONSOCKET
PIP-WATER RENEWAL AND REPLACEMENT
ATTN CAROL TOUZIN TREASURER
169 MAIN ST
WOONSOCKET RI 02895-4330

US002

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

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

Previous Balance

77,728.92

TRANSACTION DETAILS
No activity this statement period

Current Balance

77,728.92



1-800-862-6200
Call Citizens' PhoneBank anytime for account information, current rates and answers to your questions.

Attachment to COM 5-3 Statement

1 OF 2

Beginning April 01, 2013
through April 30, 2013

AV 01 000130 50252 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	2,993.86
Checks	14,086.43 -
Debits	.00 -
Deposits & Credits	35,000.00 +
Current Balance	23,907.43 =

US 259 2 1

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

TRANSACTION DETAILS

Checks* There is a break in check sequence

Check #	Amount	Date	Check #	Amount	Date
5105	5,129.00 ✓	04/12	5106	8,957.43 ✓	04/12

Previous Balance
2,993.86

⊖ Total Checks
14,086.43

Deposits & Credits

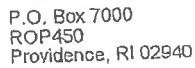
Date	Amount	Description
04/05	35,000.00	Online Transfer From Checking 0016390326 ✓

⊕ Total Deposits & Credits
35,000.00

= Current Balance
23,907.43

Daily Balance

Date	Balance	Date	Balance
04/05	37,993.86	04/12	23,907.43



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

Commercial Account Statement

Beginning April 01, 2013
through April 30, 2013

AV 01 000497 50252 B 2 A**5DGT
CITY OF WOONSOCKET
PIP-WATER SYSTEMS CHEMICALS
ATTN CAROL TOUZIN TREASURER
169 MAIN ST
WOONSOCKET RI 02895-4330

US002

CITY OF WOONSOCKET
PJP-WATER SYSTEMS CHEMICALS
Municipal Checking
XXXXX886-4

Previous Balance	32.18
Checks	.00 -
Debits	.00 -
Deposits & Credits	.00 +
Current Balance	32.18 =

Previous Balance	32.18
------------------	-------

Current Balance
32.18

End Housing Lender



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

Attachment to COM-5-3 Commercial Account Statement

1 OF 2

Beginning April 01, 2013
through April 30, 2013

AV 01 000126 50252 B 1 A**50GT
CITY OF WOONSOCKET
WATER SYSTEM RATE CASE EXPENSE #641
169 MAIN ST
WOONSOCKET RI 02895-4330

Commercial Checking

US259 1 1

SUMMARY

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

Balance Calculation

Previous Balance	14,196.40
Checks	4,286.20 -
Debits	.00 -
Deposits & Credits	4,500.00 +
Current Balance	14,410.20 =

Previous Balance
14,196.40

TRANSACTION DETAILS

Checks* There is a break in check sequence

Check #	Amount	Date	Check #	Amount	Date
3214	4,286.20 ✓	04/11			

Total Checks
4,286.20

Deposits & Credits

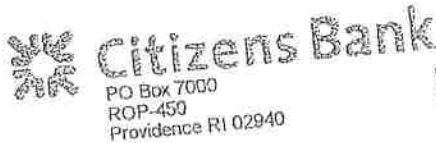
Date	Amount	Description
04/04	4,500.00	Online Transfer From Checking 0016390326 ✓

Total Deposits & Credits
4,500.00

Current Balance
14,410.20

Daily Balance

Date	Balance	Date	Balance	Date	Balance
04/04	18,696.40	04/11	14,410.20		



1-800-862-6200
Call Citizens' PhoneBank anytime for
account information, current rates and
answers to your questions.

Attachment to COM 5-3



Beginning May 01, 2013
through May 31, 2013

AV 02 000454 63175 B 2 A**5DGT
CITY OF WOONSOCKET
WATER SYSTEM REVENUE FUND #601
169 MAIN ST
WOONSOCKET RI 02895-4330

Commercial Checking

SUMMARY

Balance Calculation

Previous Balance	5,551,761.86
Checks	202,362.16 -
Debits	1,353,775.09 -
Deposits & Credits	1,317,113.37 +
Current Balance	5,312,737.98 =

US 259 60 1

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

Previous Balance
5,551,761.86

TRANSACTION DETAILS

Checks* There is a break in check sequence

Check #	Amount	Date
55428	2,796.99	05/13
55460*	43,601.36	05/09
55462*	27,614.20	05/10
55463	47.56	05/07
55464	20.00	05/09
55465	847.00	05/06
55466	14,823.76	05/09
55467	191.31	05/10
55468	3,302.74	05/13
55469	693.42	05/13
55470	7,158.76	05/13
55471	1,674.34	05/13
55472	3,200.75	05/09
55473	530.20	05/07
55474	200.00	05/07
55475	1,900.00	05/10
55476	30.00	05/20
55477	10.00	05/06
55478	1,578.05	05/10
55479	93.74	05/10
55480	30.00	05/07
55481	146.30	05/07
55482	161.61	05/06
55483	560.75	05/08
55484	198.53	05/08
55485	262.50	05/08
55486	707.00	05/08
55487	35.00	05/10
55488	393.39	05/10
55489	1,500.00	05/10

Check #	Amount	Date
55490	2,008.67	05/08
55491	7,933.20	05/07
55492	51.00	05/06
55493	793.50	05/07
55494	15,889.10	05/20
55495	36,719.76	05/31
55496	2,760.83	05/17
55497*	2,775.00	05/20
55498	231.00	05/20
55499	2,036.52	05/28
55500	305.23	05/28
55501	2,101.52	05/20
55502	1,703.46	05/20
55503	2,971.29	05/29
55504	762.39	05/20
55505	49.89	05/21
55506	708.40	05/17
55507	696.00	05/20
55508	161.61	05/20
55509	705.00	05/22
55510	363.50	05/22
55511	134.00	05/21
55512	991.57	05/21
55513	403.60	05/21
55514	1,585.00	05/20
55515	234.46	05/20
55516	108.60	05/20
55517	593.17	05/20
55518	991.22	05/20
55519	1,284.41	05/24
55520		

Total Ch
202,362

Debits

Other Debits

Date	Amount	Description
05/02	24,587.22	Online Transfer To Checking 0016390199



1-800-862-6200

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

Attachment to COM 5-3

Commercial Account Statement

2 OF 9

Beginning May 01, 2013
through May 31, 2013

Commercial Checking continued from previous page

Other Debits (continued)

Date	Amount	Description
05/03	9,394.39	Online Transfer To Checking 0016390199
05/08	25,037.78	Online Transfer To Checking 0016390199
05/15	24,362.22	Online Transfer To Checking 0016390199
05/22	24,647.82	Online Transfer To Checking 0016390199
05/28	908,000.00	Online Transfer To Checking 0016390199
05/29	304,600.00	Online Transfer To Checking 0016390261
05/29	24,635.66	Online Transfer To Checking 0016390199
05/29	8,510.00	Online Transfer To Checking 0016390318

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

Total Debits

1,353,775.09

Deposits & Credits

Date	Amount	Description
05/01	25,089.67	Deposit
05/01	9,618.35	Lockbox Deposit
05/01	8,447.23	Deposit
05/01	6,603.44	Deposit
05/01	3,976.44	Deposit
05/01	2,433.52	Deposit
05/01	1,239.54	Deposit
05/01	536.53	Deposit
05/02	8,017.34	Lockbox Deposit
05/03	8,366.20	Lockbox Deposit
05/06	25,739.67	Online Transfer From Checking 0022007229
05/06	20,977.80	Deposit
05/06	11,676.26	Lockbox Deposit
05/06	11,056.52	Deposit
05/06	2,368.39	Deposit
05/06	467.81	Deposit
05/06	261.90	Online Transfer From Checking 0016390199
05/06	217.55	Deposit
05/07	1,296.52	Lockbox Deposit
05/08	6,014.50	Lockbox Deposit
05/09	7,982.75	Lockbox Deposit
05/10	5,841.50	Lockbox Deposit
05/13	28,141.39	Deposit
05/13	26,345.81	Deposit
05/13	21,618.69	Deposit
05/13	12,836.90	Lockbox Deposit
05/13	7,920.00	Deposit
05/13	4,348.91	Deposit
05/13	3,768.16	Deposit
05/13	3,428.23	Deposit
05/13	2,675.10	Deposit
05/13	2,082.39	Deposit
05/13	1,703.23	Deposit
05/13	1,039.19	Deposit
05/13	841.36	Deposit
05/13	244.60	Deposit
05/13	191.90	Deposit
05/13	40.00	Deposit
05/14	1,935.46	Lockbox Deposit
05/15	7,013.75	Deposit
05/15	2,066.49	Lockbox Deposit
05/15	238.46	Deposit
05/15	138.69	Deposit
05/16	6,170.45	Lockbox Deposit
05/17	2,290.56	Lockbox Deposit
05/20	908,000.00	Deposit
05/20	25,254.74	Deposit
05/20	5,340.71	Deposit
05/20	4,104.53	Lockbox Deposit
05/20	2,727.15	Deposit
05/20	1,449.06	Deposit
05/20	192.71	Deposit
05/21	3,684.98	Lockbox Deposit
05/22	30,802.69	Lockbox Deposit
05/23	1,382.06	Lockbox Deposit
05/24	1,031.33	Lockbox Deposit
05/28	4,248.72	Deposit
05/28	4,014.29	Deposit
05/28	3,505.28	Deposit
05/28	3,227.36	Lockbox Deposit

Attachment to COM 5-3
Statement

1-800-862-6200

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

3 OF 9

Beginning May 01, 2013
through May 31, 2013

Commercial Checking continued from previous page

Deposits & Credits (continued)

Date	Amount	Description
05/28	1,644.14	Deposit
05/28	1,607.70	Deposit
05/28	1,223.28	Deposit
05/28	370.05	Deposit
05/28	276.73	Deposit
05/28	221.09	Deposit
05/28	130.11	Deposit
05/29	1,503.23	Lockbox Deposit
05/30	4,854.39	Lockbox Deposit
05/31	1,007.89	Lockbox Deposit

CITY OF WOONSOCKET
WATER SYSTEM REVENUE FUND #601
Municipal Checking
XXXXXX032-6

+	Total Deposits & Credits	1,317,113.37
—	Current Balance	5,312,737.98

Daily Balance

Date	Balance
05/01	5,609,706.58
05/02	5,593,136.70
05/03	5,592,108.51
05/06	5,661,837.61
05/07	5,651,421.76
05/08	5,629,221.78
05/09	5,575,558.66
05/10	5,551,512.52

Date	Balance
05/13	5,653,112.13
05/14	5,655,047.59
05/15	5,640,142.76
05/16	5,646,313.21
05/17	5,645,134.54
05/20	6,564,360.91
05/21	6,566,466.83

Date	Balance
05/22	6,571,553.20
05/23	6,572,935.26
05/24	6,572,682.18
05/28	5,682,809.18
05/29	5,343,595.46
05/30	5,348,449.85
05/31	5,312,737.98

NEWS FROM CITIZENS

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Call Citizens' PhoneBank anytime for
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Attachment to COM 5-3

Commercial Account Statement

1 OF 1

Beginning May 01, 2013
through May 31, 2013

AV 01 000435 63175 B 2 A**5DGT
CITY OF WOONSOCKET
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 +
Current Balance	187,821.76 =

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

TRANSACTION DETAILS

No activity this statement period

Previous Balance

187,821.76

Current Balance

187,821.76

NEWS FROM CITIZENS

--This notification is provided to you as a reminder that in accordance with the Unlawful Internet Gambling Enforcement Act of 2006, (the "Act") and other applicable federal and state laws, along with bank policy and the terms of your Deposit Account Agreement with us, you have agreed not to engage in the transaction of business involving Internet gambling, knowingly accepting payments from any person or entity in connection with Internet gambling, or any other restricted transactions (collectively "restricted transactions"). Under the Act, unlawful Internet gambling generally would cover making a bet or wager that involves use of the Internet without licensing. We reserve the right to prevent or prohibit the acceptance or payment of such restricted transactions through any means, including the use of automated clearing house transactions, card systems, check collection or wire transfers. In the event we find you to be engaging in any restricted transactions, we reserve the right to take action, as we deem appropriate, including but not limited to, the immediate closure of your account. Under applicable law, regulations and bank policy, we also reserve the right to identify and block, or otherwise prevent or prohibit such restricted transactions and any other transactions that may relate to Internet gambling businesses.

000435 4/1

000435 4/1



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.

Attachment to COM 5-3
Statement



OF 2

Beginning May 01, 2013
through May 31, 2013

AV 01 000813 63175 B 2 A**5DGT



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

Commercial Checking

SUMMARY

Balance Calculation

Previous Balance	243,476.55
Checks	21,704.82 -
Debits	.00 -
Deposits & Credits	.00 +
Current Balance	221,771.73 =

US259 5 1

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
3623	2,795.50 ✓	05/02	3626	800.00 ✓	05/20
3624	8,520.75 ✓	05/02	3627	7,800.00 ✓	05/20
3625	1,788.57 ✓	05/03			

Previous Balance
243,476.55

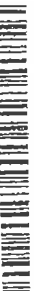
⊖	Total Checks	21,704.82
=	Current Balance	221,771.73 ✓

Daily Balance

Date	Balance	Date	Balance	Date	Balance
05/02	232,160.30	05/03	230,371.73	05/20	221,771.73

NEWS FROM CITIZENS

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Attachment to COM 5-3
Commercial Account
Statement

1-800-862-6200

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



OF 2

Beginning May 01, 2013
through May 31, 2013

Images for account XXXXX025-3

CITY OF WOONSOCKET
WATER INFRASTRUCTURE REPLACEMENT
Check No. 3623
Date 05/02/2013
Amount \$2,795.50
Pay to the order of COM BATHING
85 EXCHANGE TRADING
PROVIDENCE, RI 02903
City of Woonsocket Treasurer

3623 05/02/2013 \$2795.50

CITY OF WOONSOCKET
WATER INFRASTRUCTURE REPLACEMENT
Check No. 3624
Date 05/02/2013
Amount \$8520.75
Pay to the order of BUREAU OF CONSTRUCTION
100 BOSTON ST
BOSTON, MA 02111
City of Woonsocket Treasurer

3624 05/02/2013 \$8520.75

CITY OF WOONSOCKET
WATER INFRASTRUCTURE REPLACEMENT
Check No. 3625
Date 05/03/2013
Amount \$1,788.57
Pay to the order of COM BATHING
85 EXCHANGE TRADING
PROVIDENCE, RI 02903
City of Woonsocket Treasurer

3625 05/03/2013 \$1788.57

CITY OF WOONSOCKET
WATER INFRASTRUCTURE REPLACEMENT
Check No. 3626
Date 05/20/2013
Amount \$800.00
Pay to the order of BUREAU OF CONSTRUCTION
100 BOSTON ST
BOSTON, MA 02111
City of Woonsocket Treasurer

3626 05/20/2013 \$800.00

CITY OF WOONSOCKET
WATER INFRASTRUCTURE REPLACEMENT
Check No. 3627
Date 05/20/2013
Amount \$7,800.00
Pay to the order of UNDERSTANDING SOLUTIONS INC
PO BOX 235
BARTHAMSBURY, MA 01751
City of Woonsocket Treasurer

3627 05/20/2013 \$7800.00

000613 2/2





1-800-862-6200
Call Citizens' PhoneBank anytime for
account information, current rates and
answers to your questions.

Attachment to COM 5-3

Commercial Account Statement

1 OF 1

Beginning May 01, 2013
through May 31, 2013

AV 01 000439 63175 B 2 A**5DGT
CITY OF WOONSOCKET
PIP-WATER INFRASTRUCTURE REPLACEMENT
ATTN: CAROL TOUZIN TREASURER
169 MAIN ST
WOONSOCKET RI 02895-4330

Commercial Checking

US 002

SUMMARY

Balance Calculation

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

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

NEWS FROM CITIZENS

—This notification is provided to you as a reminder that in accordance with the Unlawful Internet Gambling Enforcement Act of 2006, (the "Act") and other applicable federal and state laws, along with bank policy and the terms of your Deposit Account Agreement with us, you have agreed not to engage in the transaction of business involving Internet gambling, knowingly accepting payments from any person or entity in connection with Internet gambling, or any other restricted transactions (collectively "restricted transactions"). Under the Act, unlawful Internet gambling generally would cover making a bet or wager that involves use of the Internet without licensing. We reserve the right to prevent or prohibit the acceptance or payment of such restricted transactions through any means, including the use of automated clearing house transactions, card systems, check collection or wire transfers. In the event we find you to be engaging in any restricted transactions, we reserve the right to take action, as we deem appropriate, including but not limited to, the immediate closure of your account. Under applicable law, regulations and bank policy, we also reserve the right to identify and block, or otherwise prevent or prohibit such restricted transactions and any other transactions that may relate to Internet gambling businesses.



Citizens Bank

P.O. Box 7000
R0P450
Providence, RI 02940



1-800-862-6200

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

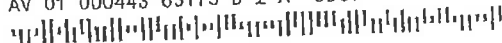
Attachment to COM 5-3

Commercial Account Statement

1 OF 1

Beginning May 01, 2013
through May 31, 2013

AV 01 000443 63175 B 2 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 +
Current Balance	260,716.68 =

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

NEWS FROM CITIZENS

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000443 1/1

U.S. BANKING CORPORATION



1-800-862-6200
Call Citizens' PhoneBank anytime for account information, current rates and answers to your questions.

Attachment to COM 5-3 Statement

1 OF 2

Beginning May 01, 2013
through May 31, 2013

AV 01 000819 63175 B 2 A**50GT
CITY OF WOONSOCKET
WATER SYSTEM RENEWAL & REPLACEMENT
FUND #731
169 MAIN ST
WOONSOCKET RI 02895-4330

Commercial Checking

US 259 4 1

SUMMARY

Balance Calculation

Previous Balance	14,267.15
Checks	6,845.00 -
Debits	.00 -
Deposits & Credits	.00 +
Current Balance	7,422.15 =

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

Previous Balance
14,267.15

TRANSACTION DETAILS

Checks* There is a break in check sequence

Check #	Amount	Date	Check #	Amount	Date
4519	1,730.00 ✓	05/07	4521	710.00 ✓	05/21
4520	3,600.00 ✓	05/06	4522	805.00 ✓	05/20

⊖ **Total Checks**
6,845.00
= **Current Balance**
7,422.15 ✓

Daily Balance

Date	Balance	Date	Balance	Date	Balance
05/06	10,667.15	05/20	8,132.15	05/21	7,422.15
05/07	8,937.15				

NEWS FROM CITIZENS

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1-800-862-6200
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Attachment to COM 5-3

Commercial Account Statement

1 OF 1

Beginning May 01, 2013
through May 31, 2013

AV 01 000441 63175 B 2 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 +
Current Balance	77,728.92 =

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

NEWS FROM CITIZENS

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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.

Attachment to COM-5-3 Statement



OF 3

Beginning May 01, 2013
through May 31, 2013

AV 01 000815 63175 B 2 A**5DGT



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

Commercial Checking

US259 4 1

SUMMARY

Balance Calculation

Previous Balance	23,907.43
Checks	20,667.33 -
Debits	.00 -
Deposits & Credits	304,600.00 +
Current Balance	307,840.10 =

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

TRANSACTION DETAILS

Checks* There is a break in check sequence

Check #	Amount	Date	Check #	Amount	Date
5107	3,240.00 ✓	05/08	5109	8,500.00 ✓	05/07
5108	4,466.11 ✓	05/06	5110	4,461.22 ✓	05/21

Previous Balance

23,907.43

Deposits & Credits

Date	Amount	Description
05/29	304,600.00	Online Transfer From Checking 0016390326



Total Checks

20,667.33



Total Deposits & Credits

304,600.00



Current Balance

307,840.10 ✓

Daily Balance

Date	Balance	Date	Balance	Date	Balance
05/06	19,441.32	05/08	7,701.32	05/29	307,840.10
05/07	10,941.32	05/21	3,240.10		

NEWS FROM CITIZENS

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Attachment to COM 5-3

Commercial Account Statement

1 OF 1

Beginning May 01, 2013
through May 31, 2013

AV 01 000433 63175 B 2 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 +
Current Balance	32.18 =

US 002

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

NEWS FROM CITIZENS

--This notification is provided to you as a reminder that in accordance with the Unlawful Internet Gambling Enforcement Act of 2006, (the "Act") and other applicable federal and state laws, along with bank policy and the terms of your Deposit Account Agreement with us, you have agreed not to engage in the transaction of business involving Internet gambling, knowingly accepting payments from any person or entity in connection with Internet gambling, or any other restricted transactions (collectively "restricted transactions"). Under the Act, unlawful Internet gambling generally would cover making a bet or wager that involves use of the Internet without licensing. We reserve the right to prevent or prohibit the acceptance or payment of such restricted transactions through any means, including the use of automated clearing house transactions, card systems, check collection or wire transfers. In the event we find you to be engaging in any restricted transactions, we reserve the right to take action, as we deem appropriate, including but not limited to, the immediate closure of your account. Under applicable law, regulations and bank policy, we also reserve the right to identify and block, or otherwise prevent or prohibit such restricted transactions and any other transactions that may relate to Internet gambling businesses.



1-800-862-6200
Call Citizens' PhoneBank anytime for
account information, current rates and
answers to your questions.

Attachment to COM 5-3 Commercial Account Statement



Beginning May 01, 2013
through May 31, 2013

AV 01 000817 63175 B 2 A**5DGT
CITY OF WOONSOCKET
WATER SYSTEM RATE CASE EXPENSE #641
169 MAIN ST
WOONSOCKET RI 02895-4330

Commercial Checking

US259 2 1

SUMMARY

Balance Calculation

Previous Balance	14,410.20
Checks	12,811.81 -
Debits	.00 -
Deposits & Credits	8,510.00 +
Current Balance	10,108.39 =

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

TRANSACTION DETAILS

Checks* There is a break in check sequence

Check #	Amount	Date	Check #	Amount	Date
3215	8,405.56 ✓	05/17	3216	4,406.25 ✓	05/22

Deposits & Credits

Date	Amount	Description
05/29	8,510.00	Online Transfer From Checking 0016390326

Daily Balance

Date	Balance	Date	Balance
05/17	6,004.64	05/22	1,598.39
		05/29	10,108.39

Previous Balance
14,410.20

⊖ Total Checks
12,811.81

⊕ Total Deposits & Credits
8,510.00

= Current Balance
10,108.39 ✓

NEWS FROM CITIZENS

--This notification is provided to you as a reminder that in accordance with the Unlawful Internet Gambling Enforcement Act of 2006, (the "Act") and other applicable federal and state laws, along with bank policy and the terms of your Deposit Account Agreement with us, you have agreed not to engage in the transaction of business involving Internet gambling, knowingly accepting payments from any person or entity in connection with Internet gambling, or any other restricted transactions (collectively "restricted transactions"). Under the Act, unlawful Internet gambling generally would cover making a bet or wager that involves use of the Internet without licensing. We reserve the right to prevent or prohibit the acceptance or payment of such restricted transactions through any means, including the use of automated clearing house transactions, card systems, check collection or wire transfers. In the event we find you to be engaging in any restricted transactions, we reserve the right to take action, as we deem appropriate, including but not limited to, the immediate closure of your account. Under applicable law, regulations and bank policy, we also reserve the right to identify and block, or otherwise prevent or prohibit such restricted transactions and any

**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 RESPONSE TO COMMISSION'S REQUEST
FOR INFORMATION ISSUED PURSUANT TO R.I.G.L. § 39-3-11(a)
(Issued May 29, 2013)**

COMM 5-3

Please provide a synopsis of each IFR project that was scheduled for work in FY 2013, including the estimated cost of the project, the amount of funds expended to date, the estimated funds to complete and its status.

The City is proceeding with the design and regulatory approval of the Cumberland Interconnection project. Because City staff identified an existing stub and proposed easement that had not been revealed to the design engineers earlier, the project is being re-designed with a much shorter route that will result in substantial savings. The re-design required tree clearing and surveying, and additional modeling.

The Budget Commission has been evaluating procurement methods for the new Water Treatment Plant for a full year now, and because they are in negotiations with the Unions on numerous money-saving proposals, they still have not given us the go-ahead to issue an RFQ to hire an engineering consultant to participate in the development of an RFP to build a new plant. We continue to be optimistic that this decision will be forthcoming in the weeks ahead.

The Budget Commission has also been consistent in requiring staff to follow procurement procedures for each new project. We are going to have to issue an RFQ for the development of an RFP for the cleaning and painting of tanks and any transmission main work. That request will be on the Budget Commission agenda for the next meeting.

See Attached regarding the funds expended to date from IFR for various Projects. See attached Budget Commission Agenda for 6/14/2013. We note that the RFQ is an item on the Budget Commission meeting for June 14, 2013.

RESPONDENT

Sheila McGauvran & David G Bebyn, CPA

DATE

6/13/13

**Woonsocket Water Division
Infrastructure Replacement Fund
Uses of Funds
FY 2013**

Attachment to COM 5-3 (second one)

	<u>Projected</u>	<u>Expended</u>	<u>Remaining</u>
<u>Source of Supply</u>			
Water Supply Project			
Emergency action plan		4,860	
<u>Treatment</u>			
Plant Improvements			
Treatment Facility - Study			
New WTP		48,904	
<u>Transmission & Distribution</u>			
Studies - Flushing			
Flushing Program		4,945	
T&D Improvements			
Underground Stroage Tank		457	
Tank Inspection		105,900	
PPL Highland Tank			
Mains - Cumb/Woon Interconnect		17,474	
Mains - Pawt/Woon Interconnect			
Holly Lane			
Cady Street			
2007 \$2.1M WTP TransMain-Manville Rd			
2008 \$2.1M WTP TransMain-Remaining	1,080,204	27,374	1,052,830
Distribution - (\$8,357,100 over 4 years) Fairmount			
Project (beginning around May of FY 2013)	348,213	-	348,213
PPL Cleaning & Lining (\$9,825,400 over 4 years)			
Total Uses	1,428,417	209,914	1,401,042

Total

2008 \$2.1M WTP TransMain-Remaining

Miller Lane	\$	8,095.26
Avenue A		11,278.38
CIP Evaluation		8,000.82
	<u>\$</u>	<u>27,374.46</u>

**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 RESPONSE TO COMMISSION'S REQUEST
FOR INFORMATION ISSUED PURSUANT TO R.I.G.L. § 39-3-11(a)
(Issued May 29, 2013)**

COMM 5-4	Please provide a synopsis of each IFR project that was scheduled for work in FY 2014, including the estimated cost of the project, the amount of funds expended to date, the estimated funds to complete and its status.
RESPONSE	See Attached. Please note that some of the projects might be delayed due to the issues raised in the response to COMM 5-3 above.
RESPONDENT	Sheila McGauvran & David G Bebyn, CPA
DATE	6/13/13

Woonsocket Water Division
Infrastructure Replacement Fund
Uses of Funds
FY 2014

Attachment to COM 5-4

	<u>Projected</u>	<u>Expended</u>	<u>Remaining</u>
<u>Source of Supply</u>			
Water Supply Project			
Emergency action plan			
<u>Treatment</u>			
Plant Improvements			
Treatment Facility - Study			
New WTP			
<u>Transmission & Distribution</u>			
Studies - Flushing			
Flushing Program			
T&D Improvements			
Underground Storage Tank			
Tank Inspection			
PPL Highland Tank	1,175,700		1,175,700
Mains - Cumb/Woon Interconnect			
Mains - Pawt/Woon Interconnect			
Holly Lane			
Cady Street			
2007 \$2.1M WTP TransMain-Manville Rd			
2008 \$2.1M WTP TransMain-Remaining	1,080,204	27,374	1,052,830
Distribution - (\$8,357,100 over 4 years) Fairmount			
Project (beginning around May of FY 2013)	2,437,488	-	2,437,488
PPL Cleaning & Lining (\$9,825,400 over 4 years)			
Total Uses	4,693,392	27,374	4,666,018
Total			

2008 \$2.1M WTP TransMain-Remaining

Miller Lane	\$ 8,095.26
Avenue A	11,278.38
CIP Evaluation	8,000.82
	<u>\$ 27,374.46</u>

City of Woonsocket Budget Commission

**City Hall
169 Main Street
Woonsocket, RI 02895
(401) 762-6400**

Open Session Agenda

**June 14, 2013; Closed Session at 10:00 a.m., Open Session at 11:00 AM
City Hall, Third Floor - Harris Hall**

1. Approval of Minutes of March 4, 2013 and March 19, 2013
2. Public Comment
3. Water Treatment Facilities, Request for RFP for Consulting Engineer to Develop RFQ * – *Sheila McGauvran*
*vote may be taken
4. Review of Cash Flow, Purchases and Payables
 - a. Cash Flow Summary – *Tom Bruce*
 - b. City/School Purchases/Payments \$15,000 over/under – *Tom Bruce and Dr. Giovanna Donoyan*
 - c. Payment Request, CH2M Hill – *Sheila McGauvran*
 - d. City and School Bid Awards – *Tom Bruce and Dr. Giovanna Donoyan*
 - e. Recommending Approval of Award for Audit of Comprehensive Annual Financial Report, years ending 6/30/2013, 2014, and 2015; and Subsequent Request to Auditor General for Approval – *Tom Bruce*
5. Resolution Requesting Authorization and Approval for Issuance of General Obligation Tax Anticipation Notes – *Tom Bruce*
6. Resolution Requesting the Advancement of Payments under the State of Rhode Island Basic Education Program – *Tom Bruce*
7. Woonsocket Education Department, Request to Fill Vacancies – *Dr. Giovanna Donoyan*
8. Amending Section 10-39 of the Code of Ordinances of the City of Woonsocket, Fees for Solid Waste and Related Collections -- *Sheila McGauvran*
9. Fire Department Clothing Maintenance Payments – *Chief Gary Lataille*
10. Fire Department Sick Leave Payout – *Chief Gary Lataille*
11. Police Department Compensatory Time Payout – *Chief Thomas Carey*
12. Public Works Department, Request to Hire Temporary Help – *Sheila McGauvran*
13. Technic Consent Agreement – *Sheila McGauvran*

14. Interjurisdictional Agreements with the Towns of North Smithfield RI, Blackstone MA, and Bellingham MA – *Sheila McGauvran*
15. City Council Resolutions and Ordinances
 - a. 13 O 28, Transferring Funds within the Police Department
 - b. 13 O 29, Transferring Funds within the Public Works Department
 - c. 13 O 30, Transferring Funds with the Fire Department
 - d. 13 R 68, Requesting State Funding & Support for the Revitalization of the World War II Veterans Memorial State Park
16. Other Commission Items
17. Adjourn

Date Posted: June 12, 2013

*Pursuant to R.I. Gen. Laws 45-9-6, Budget Commissions are only subject to the Open Meetings requirements of chapter 42-46 of the general laws when taking certain actions specified in that law.