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December 4, 2012

Via Electronic Filing

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

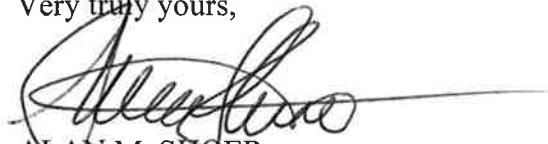
RE: City of Woonsocket, Water Division – Docket No. 4320

Dear Luly:

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

Please let me know if you have any questions.

Very truly yours,


ALAN M. SHOER
ashoer@apslaw.com

cc: Via E-mail:
Service List

630145_1.docx

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

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

**THE CITY OF WOONSOCKET, WATER DIVISION'S RESPONSES
TO THE COMMISSION'S SECOND SET OF DATA REQUESTS
(Issued June 26, 2012)**

COMM 2-2 Please provide copies of bank statements associated with the accounts identified in Data Response 1-1 for calendar year 2012. Please continue to provide these on a monthly basis through the Commission's decision in this docket.

SUPPLEMENTAL RESPONSE See attached bank statements for the months of September and October 2012.

RESPONDENT Sheila McGauvran

DATE December 4, 2012

SEPTEMBER 2012



PO Box 7000
 ROP-450
 Providence RI 02940



1-800-862-6200

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

COMMERCIAL ACCOUNT
 Statement

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

Previous Balance
 450,357.04

TRANSACTION DETAILS

Checks* *There is a break in check sequence*

Check #	Amount	Date	Check #	Amount	Date
2628	52,336.15	09/24	3602	200.00	09/24
3601*	66.50	09/25			

⊖	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

000964 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

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

Balance Calculation

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

Previous Balance
956,068.56

TRANSACTION DETAILS
No activity this statement period

(=) Current Balance
956,068.56

001015 1/1





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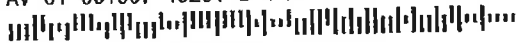
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Commercial Account Statement

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

US 259 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	Check #	Amount	Date
54142	116.33 ✓	09/10	55107*	4,328.68	09/05 City Treas
54143	703.42 ✓	09/10	55108	1,494.51	09/05 City Treas
54144	1,006.96 ✓	09/10	55111*	82.38 ✓	09/17
54165*	229.13 ✓	09/05	55112	2,976.73	09/18 City Treas
54166	200.00 ✓	09/06	55114*	280.00 ✓	09/18
54167	122.65 ✓	09/05	55115	24,480.42 ✓	09/24 Nat'l Grid

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	1,700.41	Debit Memo
09/26	304.10	Debit Memo

Total Debits
218,170.77

001607 1/3



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				





Citizens Bank

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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

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

Balance Calculation

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

Previous Balance
187,821.76

TRANSACTION DETAILS

No activity this statement period

Current Balance
187,821.76

001011 1/1





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COMMERCIAL ACCOUNT
 Statement

Beginning September 01, 2012
 through September 30, 2012

AV 01 000960 45261 B 3 A**5DGT
 CITY OF WOONSOCKET
 WATER SYSTEM RENEWAL & REPLACEMENT
 FUND #731
 169 MAIN ST
 WOONSOCKET RI 02895-4330

Commercial Checking

US 259 1 1

SUMMARY

Balance Calculation

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

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

Previous Balance

12,461.30

TRANSACTION DETAILS

Checks* *There is a break in check sequence*

Check #	Amount	Date	Check #	Amount	Date
4501	574.85	09/24 ✓			

⊖ Total Checks
 574.85

⊕ Current Balance
 11,886.45 ✓

Daily Balance

Date	Balance	Date	Balance
09/24	11,886.45		

000960 1/2





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Commercial Account Statement

1 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

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

Balance Calculation

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

001017 1/1





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Commercial Account 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

US 259 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

Previous Balance
3,122.74

TRANSACTION DETAILS

Checks* There is a break in check sequence

Check #	Amount	Date	Check #	Amount	Date
5081	312.50 ✓	09/28	5085	4,196.71 ✓	09/25
5082	5,129.00 ✓	09/25	5086	13,193.08 ✓	09/25
5083	5,590.00 ✓	09/24	5087	10,000.00 ✓	09/24
5084	2,788.33 ✓	09/25			

⊖ Total Checks
41,209.62

Deposits & Credits

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

⊕ 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				

000962 1/2





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Commercial Account Statement

1 OF 1

Beginning September 01, 2012
through September 30, 2012

AV 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

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

Previous Balance
32.18

TRANSACTION DETAILS
No activity this statement period

(=) Current Balance
32.18

001009 1/1



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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
09/05	25,054.27		

001039 1/1





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

Commercial Checking

US 002

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 1/1



OCTOBER 2012



Citizens Bank

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Commercial Account Statement

1 OF 2

Beginning October 01, 2012
through October 31, 2012

AV 01 000175 62639 B 1 C**5D6T
CITY OF WOONSOCKET
WATER INFRASTRUCTURE REPLACEMENT ACC#732
169 MAIN ST
WOONSOCKET RI 02895-4330

Commercial Checking

US259 1 1

CITY OF WOONSOCKET
WATER INFRASTRUCTURE REPLACEMENT
Municipal Checking
XXXXX025-3

SUMMARY

Balance Calculation

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

Previous Balance
397,754.39

TRANSACTION DETAILS

Checks* *There is a break in check sequence*

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

Check # Amount Date



Total Checks

10,964.48



Current Balance

386,789.91 ✓

Daily Balance

Date	Balance	Date	Balance
10/23	386,789.91		

Balance Date Balance

000175 1/2

11/01/2012 10:58:11 AM



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Commercial Account Statement

1 OF 1

Beginning October 01, 2012
 through October 31, 2012

AV 01 000027 62132 B 1 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

Previous Balance
 956,068.56

TRANSACTION DETAILS

No activity this statement period

= Current Balance
 956,068.56

000027 1/1



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

US 259 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	3,154,677.91 =

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	Check #	Amount	Date
55113	75.00 ✓	10/19	55155	1,349.74	10/15 City Head
55116*	2,865.00 ✓	10/02	55157*	172.00 ✓	10/09
55117	1,347.50 ✓	10/02	55158	1,068.75 ✓	10/09
55118	5,773.90 ✓	10/02 Blue Chip	55159	200.00 ✓	10/10
55119	4,056.60 ✓	10/02 Blue Chip	55160	15.00 ✓	10/15
55120	5,452.04 ✓	10/04 City Head	55162*	399.75 ✓	10/09
55121	1,882.27 ✓	10/04 City Head	55163	63.28 ✓	10/09
55122	180.49 ✓	10/01	55164	1,891.58 ✓	10/09
55123	129.17 ✓	10/01 Delta Dental	55165	859.60 ✓	10/10
55124	3,174.54 ✓	10/02	55166	268.54 ✓	10/11
55125	627.46 ✓	10/09	55167	1,020.00 ✓	10/11
55126	1,988.42 ✓	10/01	55168	345.20 ✓	10/09
55127	200.00 ✓	10/02	55169	26.40 ✓	10/09
55128	18.15 ✓	10/03	55170	74.00 ✓	10/11
55129	545.00 ✓	10/24	55171	798.47 ✓	10/09
55130	502.60 ✓	10/02	55172	60.00 ✓	10/12
55131	13.30 ✓	10/01	55173	52.62 ✓	10/10
55132	161.61 ✓	10/02	55174	790.29 ✓	10/10
55133	49.20 ✓	10/03	55175	198.58 ✓	10/10
55134	2,160.00 ✓	10/01	55176	357.36 ✓	10/09
55135	210.00 ✓	10/04	55177	985.86 ✓	10/09
55136	868.50 ✓	10/02 R-DOH OK	55178	404.24 ✓	10/15 Will Jurg? over pmt
55137	741.00 ✓	10/12	55179	1,674.65 ✓	10/11 WNDG? over pmt
55138	1,950.00 ✓	10/05	55180	88.72 ✓	10/10
55139	490.00 ✓	10/12	55181	23,362.96 ✓	10/19
55140	3,764.32 ✓	10/04	55182	28,060.73 ✓	10/16
55141	406.13 ✓	10/02	55183	52.96 ✓	10/22
55142	75.00 ✓	10/10	55184	33.71 ✓	10/19
55143	7,819.22 ✓	10/01	55184	269.50 ✓	10/22 Blue Chip
55144	111.75 ✓	10/02	55187*	5,773.90 ✓	10/30 BC
55145	53.12 ✓	10/02	55188	4,056.60 ✓	10/29
55146	4,477.66 ✓	10/03	55189	3.90 ✓	10/24
55147	361.00 ✓	10/10	55190	125.00 ✓	10/29
55148	9.63 ✓	10/09	55191	264.00 ✓	10/22
55149	152.00 ✓	10/11	55195*	3,300.14 ✓	10/30 Delta Dental
55150	42.00 ✓	10/16	55196	313.73 ✓	10/30
55151	808.50 ✓	10/09	55197	5,353.31 ✓	10/22
55152	331.74 ✓	10/25 Brien & Brien?	55198	200.00 ✓	10/23
55153	153.33 ✓	10/09	55201*	452.95 ✓	10/22
55154	3,292.65 ✓	10/15 City Head	55202	70.39 ✓	10/22

000511 1/7





1-800-862-6200

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Commercial Account Statement

2 OF 13

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	Check #	Amount	Date
55203	169.74 ✓	10/22	55210	790.00 ✓	10/31
55204	3,812.92 ✓	10/31	55211	1,441.00 ✓	10/23
55205	893.80 ✓	10/19	55212	69.72 ✓	10/23
55206	161.61 ✓	10/22	55213	98.75 ✓	10/22
55207	1,020.00 ✓	10/23	55214	51.00 ✓	10/23
55208	246.81 ✓	10/23	55215	2,109.13 ✓	10/22
55209	125.93 ✓	10/22	55229*	637.00 ✓	10/31

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

Total Checks
153,805.62

Debits

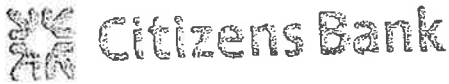
Other Debits

Date	Amount	Description
10/04	26,097.88	Online Transfer To Checking 0016390199 <i>WATER</i>
10/04	10,000.00	Online Transfer To Checking 0016390318 <i>Water case</i>
10/04	826.60	Online Transfer To Checking 0016390199
10/11	26,565.63	Online Transfer To Checking 0016390199 <i>WATER</i>
10/17	25,000.00	Online Transfer To Checking 0016390318 <i>Water case</i>
10/17	25,000.00	Online Transfer To Checking 0016390261 <i>chem</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>WATER</i>
10/24	26,527.77	Online Transfer To Checking 0016390199 <i>WATER</i>
10/31	27,389.01	Online Transfer To Checking 0016390199 <i>WATER</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
10/01	3,152,375.75	10/12	3,513,530.20
10/02	3,195,613.07	10/15	3,628,163.74
10/03	3,228,477.13	10/16	3,623,259.58
10/04	3,220,168.76	10/17	3,602,986.03
10/05	3,252,574.94	10/18	3,596,638.71
10/09	3,368,678.36	10/19	3,653,828.55
10/10	3,422,409.89	10/22	3,747,467.50
10/11	3,438,772.80	10/23	3,771,918.95
		10/24	3,801,259.90
		10/25	3,843,317.23
		10/26	3,888,117.63
		10/29	4,100,430.94
		10/30	4,123,572.56
		10/31	4,154,677.91

000511 217





Citizens Bank

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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

U5002

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

000023 1/1





Citizens Bank

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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

US 002

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
10/17	31,886.45		

000043 1/1





Citizens Bank

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Commercial Account Statement

1 OF 1

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

Previous Balance
77,728.92

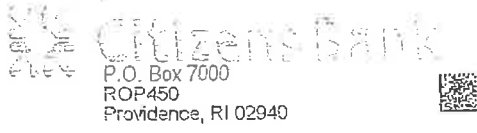
TRANSACTION DETAILS

No activity this statement period

Current Balance
77,728.92

000029 1/1





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Commercial Account Statement



OF 1

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

US 002

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 ✓

	<u>Total Deposits & Credits</u>	25,000.00
	<u>Current Balance</u>	36,913.12 ✓

Daily Balance

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

000041 1/1





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Commercial Account Statement

1 OF 1

Beginning October 01, 2012 through October 31, 2012

AV 01 000021 62132 B 1 A**506T
CITY OF WOONSOCKET
PIP-WATER SYSTEMS CHEMICALS
ATTN CAROL TOUZIN TREASURER
169 MAIN ST
WOONSOCKET RI 02895-4330

Commercial Checking

US002

SUMMARY

Balance Calculation

Table with 2 columns: Description and Amount. Rows include Previous Balance (32.18), Checks (.00 -), Debits (.00 -), Deposits & Credits (.00 +), and 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

000021 1/1





Citizens Bank

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Commercial Account 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

US 259 4 1

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

SUMMARY

Balance Calculation

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

Previous Balance
25,054.27

TRANSACTION DETAILS

Checks* There is a break in check sequence

Check #	Amount	Date	Check #	Amount	Date
3201	3,639.84	10/01	3203	13,158.66	10/05
3202	4,500.00	10/03	3204	5,018.83	10/31

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

000139 1/2

000139 1/2



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Commercial Account Statement

1 OF 1

Beginning October 01, 2012
 through October 31, 2012

AV 01 000031 62132 B 1 A**50GT
 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

000031 1/1

