

## Massaro, Luly (PUC)

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**From:** WilsonFrias, Cynthia (PUC)  
**Sent:** Wednesday, May 27, 2020 8:39 AM  
**To:** Massaro, Luly (PUC)  
**Subject:** FW: [EXTERNAL] : RE: PUC Order on Suspension of Service Terminations - Docket No. 5022

Here's Suez's most recent update.

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**From:** Prettyman, Gary <gary.prettyman@suez.com>  
**Sent:** Wednesday, May 27, 2020 8:29 AM  
**To:** WilsonFrias, Cynthia (PUC) <Cynthia.WilsonFrias@puc.ri.gov>  
**Cc:** Jacobs, Christopher <christopher.jacobs@suez.com>  
**Subject:** RE: [EXTERNAL] : RE: PUC Order on Suspension of Service Terminations - Docket No. 5022

Cindy, The Company's cash receipts on an average 10 day basis has increased to approximately \$17,000 per day. However the accounts receivable balances greater than 60 days has increased on a percent to total basis over earlier this year and the same time period in 2019.

At this point we still do not see any issues in paying the Company's bills.

Gary

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**From:** Prettyman, Gary  
**Sent:** Friday, May 1, 2020 1:11 PM  
**To:** WilsonFrias, Cynthia (PUC) <[Cynthia.WilsonFrias@puc.ri.gov](mailto:Cynthia.WilsonFrias@puc.ri.gov)>  
**Cc:** Jacobs, Christopher <[christopher.jacobs@suez.com](mailto:christopher.jacobs@suez.com)>  
**Subject:** RE: [EXTERNAL] : RE: PUC Order on Suspension of Service Terminations - Docket No. 5022

Through ten days ending 4/30/20 we are still seeing average cash collections at \$14,000 per day.