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May 8, 2019

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

**Re: Docket No. 4890- The Narragansett Bay Commission
General Rate Filing**

Dear Ms. Massaro:

Enclosed please find an original and nine copies of the following:

1. The Narragansett Bay Commission's Response to the Rhode Island Public Utilities Commission's Data Requests (Comm. 3-4).

Also, please note that an electronic copy of this document has been provided to the service list.

Thank you for your attention to this matter.

Sincerely,



Joseph A. Keough, Jr.

JAK/kf

cc: Docket 4890 Service List (*via electronic mail*)

STATE OF RHODE ISLAND
PUBLIC UTILITIES COMMISSION
DOCKET 4890
Response of Narragansett Bay Commission
to the Rhode Island Public Utilities Commission's
Data Requests
Set 3
April 24, 2019

Comm. 3-4: Please provide NBC's average daily cash balance on a monthly basis for the past five (5) years.

Response: See attached average daily balances for the revenue, operations and maintenance and payroll accounts.

Prepared by: Karen Giebink and Leah Foster

Comm. 3-4 Average Daily Balance

	Revenue	O&M	Payroll
	Average daily balance by Month	Average daily balance by Month	Average daily balance by Month
Jul-14	\$ 10,466,346.50	\$ 4,640,378.56	\$ 63,406.38
Aug-14	10,875,255.23	4,250,186.57	68,807.92
Sep-14	9,757,357.49	5,534,040.81	57,131.33
Oct-14	11,218,481.75	4,908,102.46	62,339.84
Nov-14	12,089,799.48	4,755,563.47	73,116.01
Dec-14	12,170,483.62	3,828,075.75	74,852.10
Jan-14	12,316,870.61	2,751,421.52	81,377.21
Feb-14	10,769,505.85	3,693,994.10	101,322.22
Mar-14	10,687,433.59	4,028,383.81	109,721.70
Apr-14	11,626,076.89	3,807,787.31	107,653.48
May-14	12,064,206.10	3,487,490.92	106,043.35
Jun-14	10,095,422.91	4,344,863.79	116,713.47
Jul-15	\$ 10,071,998.18	\$ 3,440,832.26	\$ 144,333.90
Aug-15	8,921,815.09	4,336,856.59	142,608.34
Sep-15	8,672,296.64	4,641,362.76	114,796.69
Oct-15	10,313,333.92	4,596,485.83	120,924.40
Nov-15	9,331,719.11	4,982,096.73	118,033.88
Dec-15	10,373,720.56	5,369,533.03	149,673.72
Jan-15	9,699,235.40	5,620,073.22	146,647.78
Feb-15	8,729,954.45	5,464,173.26	130,946.26
Mar-15	10,464,467.22	4,464,598.25	95,794.37
Apr-15	10,018,411.72	6,307,303.99	118,729.13
May-15	9,211,981.00	6,507,763.44	112,613.51
Jun-15	9,056,058.28	7,115,529.97	111,111.21
Jul-16	\$ 9,619,791.48	\$ 6,157,686.01	\$ 133,562.78
Aug-16	8,143,986.19	7,740,174.04	124,406.56
Sep-16	7,841,839.76	7,723,556.79	108,010.53
Oct-16	9,053,054.52	7,177,320.07	129,926.26
Nov-16	8,331,446.17	7,518,371.09	118,778.03
Dec-16	9,783,981.71	7,022,395.54	153,425.53
Jan-16	9,063,299.62	7,396,489.12	126,809.30
Feb-16	8,068,583.03	8,298,950.01	150,511.99
Mar-16	9,260,183.85	8,235,812.22	112,235.07
Apr-16	10,699,436.18	7,966,539.53	115,496.28
May-16	9,626,426.52	8,377,826.93	113,357.57
Jun-16	9,507,713.69	8,146,920.09	142,272.63

Comm. 3-4 Average Daily Balance

	Revenue	O&M	Payroll
	Average daily balance by Month	Average daily balance by Month	Average daily balance by Month
Jul-17	\$ 12,645,904.45	\$ 3,209,423.38	\$ 134,477.87
Aug-17	10,598,587.47	4,281,330.97	135,793.37
Sep-17	12,777,123.31	3,564,799.35	117,882.32
Oct-17	12,890,641.42	4,124,129.48	130,232.97
Nov-17	12,429,130.54	6,243,626.98	127,714.18
Dec-17	12,578,164.50	3,747,273.02	142,217.93
Jan-17	11,698,949.13	4,581,014.89	130,286.36
Feb-17	11,315,240.21	4,824,599.86	124,104.73
Mar-17	12,233,896.36	4,205,295.54	117,089.13
Apr-17	12,824,182.56	4,641,341.21	114,772.19
May-17	12,984,890.30	4,551,860.41	124,811.25
Jun-17	13,550,576.61	4,160,567.94	131,353.94
Jul-18	\$ 12,553,285.49	\$ 3,680,754.82	\$ 131,985.12
Aug-18	12,259,345.24	3,266,510.21	130,502.61
Sep-18	10,550,050.91	5,183,979.26	116,731.13
Oct-18	10,969,565.60	4,786,568.61	120,020.62
Nov-18	12,167,567.70	4,445,775.99	147,625.16
Dec-18	11,451,622.48	5,238,208.13	142,638.50
Jan-18	9,428,845.57	5,614,214.54	135,762.25
Feb-18	9,754,129.75	6,109,165.60	129,371.58
Mar-18	10,137,122.08	6,267,773.22	120,701.48
Apr-18	10,024,415.99	6,303,456.43	121,063.35
May-18	9,825,892.13	5,867,608.16	145,119.84
Jun-18	10,848,994.21	5,574,713.73	124,102.53
Jul-19	\$ 8,986,019.13	\$ 6,562,160.77	\$ 131,394.36
Aug-19	7,945,869.03	7,005,878.98	125,795.33
Sep-19	7,399,713.58	8,006,388.02	121,688.25
Oct-19	6,319,463.99	7,938,484.94	140,974.35
Nov-19	7,565,663.12	7,401,956.29	138,604.64
Dec-19	6,413,981.29	8,109,664.22	139,482.40
Jan-19	5,506,034.69	7,567,051.39	131,679.57
Feb-19	7,185,469.85	5,297,444.52	136,733.80
Mar-19	4,496,787.14	5,533,673.99	115,938.43
Apr-19	8,340,797.62	5,850,487.49	109,234.59

CERTIFICATION

I hereby certify that on May 8, 2019, I sent a copy of the within to all parties set forth on the attached Service List by electronic mail and copies to Luly Massaro, Commission Clerk, by electronic mail and hand delivery.

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