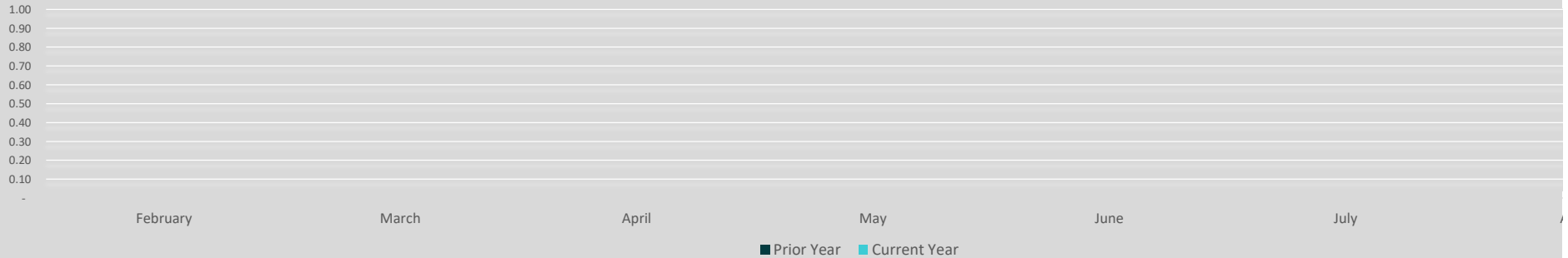
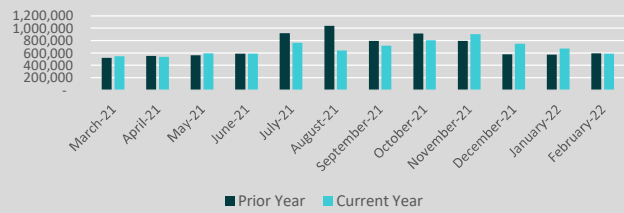


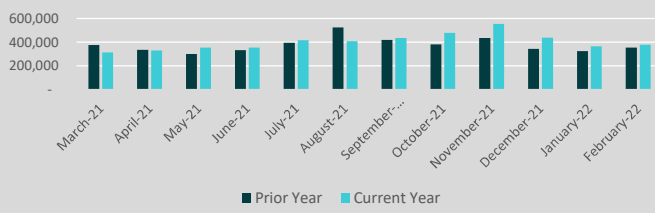
Water Produced (MG)



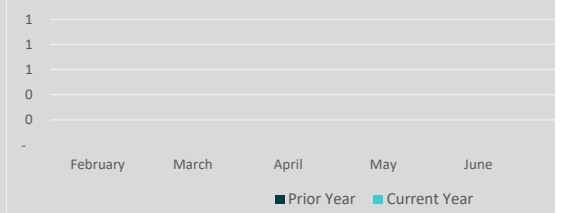
Residential Demand (Ccf)



Non-Residential Demand (Ccf)



Wholesale Demand (Ccf)



Demand (Prior / Current)

	June-21		July-21		August-21		September-21		October-21		November-21		December-21		January-22	
Residential Demand (Ccf)	588,816	587,861	920,419	764,850	1,034,271	637,452	795,392	715,703	913,450	802,384	796,804	904,247	575,699	746,791	574,964	670,556
Non-Residential Demand (Ccf)	330,441	353,141	394,304	414,577	522,963	407,775	416,887	434,192	379,515	477,879	434,815	552,600	342,585	436,957	322,657	364,164
Wholesale Demand (Ccf)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Demand (Ccf)	919,257	941,003	1,314,723	1,179,427	1,557,235	1,045,227	1,212,279	1,149,896	1,292,965	1,280,262	1,231,619	1,456,847	918,284	1,183,748	897,622	1,034,720
Total Demand % Change		2.4%		-10.3%		-32.9%		-5.1%		-1.0%		18.3%		28.9%		15.3%

COVID-19 Impact Model

Narragansett Bay Commission

Enter Utility Name:	Narragansett Bay Commission	HCF
Select Consumption Units:	Ccf	
Select Producted Water Units:	MG	

"Input Customer Demand HCF"

Please enter data into grey cells below. If no wholesale demand, please leave blank.

Month	Prior Year (2021)			Current Year (2022)		
	Residential	Non-Residential	Wholesale	Residential	Non-Residential	Wholesale
February	674,439	472,459		510,296	369,132	
March	528,550	394,967		521,599	374,117	
April	411,180	335,781		552,550	333,800	
May	608,564	452,131		561,681	299,246	
June	993,564	488,108		588,816	330,441	
July	512,850	390,976		920,419	394,304	
August	641,515	588,468		1,034,271	522,963	
September	884,746	398,263		795,392	416,887	
October	808,031	494,775		913,450	379,515	
November	537,591	392,357		796,804	434,815	
December	768,795	507,022		575,699	342,585	
January	659,360	400,924		574,964	322,657	
February	510,296	369,132		591,913	354,041	
March	521,599	374,117		545,393	313,343	
April	552,550	333,800		533,967	329,085	
May	561,681	299,246		591,912	353,085	
June	588,816	330,441		587,861	353,141	
July	920,419	394,304		764,850	414,577	
August	1,034,271	522,963		637,452	407,775	
September	795,392	416,887		715,703	434,192	
October	913,450	379,515		802,384	477,879	
November	796,804	434,815		904,247	552,600	
December	575,699	342,585		746,791	436,957	
January	574,964	322,657		670,556	364,164	
February	591,913	354,041		589,694	377,149	

Input Water Produced (MG)

Please enter data into grey cells below.

Month	Prior Year (2019)	Current Year (2020)
February		
March		
April		
May		
June		
July		
August		

Financial Data Request

Accounts Receivables - Balances

Please provide an aged accounts receivable totals from your billing system

February-22 Current Month	\$ 6,619,507 0-30 days	\$ 1,484,422 30-60 days	\$ 840,040 60-90 days	\$ 684,012 90-120 days	\$ 4,315,762 120+ days	\$ 13,943,743 Total
January-22 This Year	\$ 6,140,474 0-30 days	\$ 1,466,079 30-60 days	\$ 920,659 60-90 days	\$ 583,587 90-120 days	\$ 4,274,430 120+ days	\$ 13,385,228 Total
December-21 This Year	\$ 6,805,238 0-30 days	\$ 1,741,311 30-60 days	\$ 878,399 60-90 days	\$ 600,956 90-120 days	\$ 4,279,128 120+ days	\$ 14,305,032 Total
November-21 This Year	\$ 7,457,076 0-30 days	\$ 1,586,913 30-60 days	\$ 869,963 60-90 days	\$ 564,620 90-120 days	\$ 4,291,717 120+ days	\$ 14,770,289 Total
October-21 This Year	\$ 7,541,283 0-30 days	\$ 1,493,610 30-60 days	\$ 798,533 60-90 days	\$ 621,086 90-120 days	\$ 4,190,498 120+ days	\$ 14,645,011 Total
September-21 This Year	\$ 6,943,451 0-30 days	\$ 1,662,683 30-60 days	\$ 1,139,556 60-90 days	\$ 518,672 90-120 days	\$ 4,234,799 120+ days	\$ 14,499,161 Total
August-21 This Year	\$ 6,123,334 0-30 days	\$ 1,861,245 30-60 days	\$ 767,810 60-90 days	\$ 549,952 90-120 days	\$ 4,257,383 120+ days	\$ 13,559,725 Total
July-21 This Year	\$ 7,174,245 0-30 days	\$ 1,279,789 30-60 days	\$ 744,124 60-90 days	\$ 587,556 90-120 days	\$ 4,210,269 120+ days	\$ 13,995,983 Total
June-21 This Year	\$ 5,681,848 0-30 days	\$ 1,346,319 30-60 days	\$ 802,276 60-90 days	\$ 561,283 90-120 days	\$ 4,225,375 120+ days	\$ 12,617,102 Total
May-21 This Year	\$ 5,991,854 0-30 days	\$ 1,399,216 30-60 days	\$ 801,948 60-90 days	\$ 643,622 90-120 days	\$ 3,922,713 120+ days	\$ 12,759,353 Total
April-21 This Year	\$ 5,466,347 0-30 days	\$ 1,287,629 30-60 days	\$ 883,522 60-90 days	\$ 557,360 90-120 days	\$ 3,874,364 120+ days	\$ 12,069,223 Total
March-21 This Year	\$ 5,222,333 0-30 days	\$ 1,505,380 30-60 days	\$ 795,996 60-90 days	\$ 598,187 90-120 days	\$ 3,910,555 120+ days	\$ 12,032,452 Total
February-21 Current Month (Last Year)	\$ 6,389,256 0-30 days	\$ 1,523,452 30-60 days	\$ 922,569 60-90 days	\$ 660,901 90-120 days	\$ 3,979,641 120+ days	\$ 13,475,819 Total
January-21 Prior Month (Last Year)	\$ 6,402,608 0-30 days	\$ 1,605,668 30-60 days	\$ 943,967 60-90 days	\$ 672,368 90-120 days	\$ 3,916,488 120+ days	\$ 13,541,097 Total
December-20 Prior Month (Last Year)	\$ 6,546,504 0-30 days	\$ 1,719,164 30-60 days	\$ 836,161 60-90 days	\$ 671,651 90-120 days	\$ 4,090,886 120+ days	\$ 13,864,367 Total
November-20 Prior Month (Last Year)	\$ 6,365,815 0-30 days	\$ 1,762,675 30-60 days	\$ 895,862 60-90 days	\$ 833,628 90-120 days	\$ 3,711,524 120+ days	\$ 13,569,504 Total
October-20 Prior Month (Last Year)	\$ 6,467,360 0-30 days	\$ 1,592,758 30-60 days	\$ 1,136,807 60-90 days	\$ 705,072 90-120 days	\$ 3,587,464 120+ days	\$ 13,489,461 Total
September-20 Prior Month (Last Year)	\$ 7,064,917 0-30 days	\$ 2,061,434 30-60 days	\$ 1,138,006 60-90 days	\$ 708,444 90-120 days	\$ 3,952,464 120+ days	\$ 14,925,265 Total

Accounts Receivables - Delinquent Account

NOT AVAILABLE

If your billing system can provide a delinquent accounts report, please provide:

April	.	\$ -
Current Month	# of accounts delinquent	Total Dollars delinquent
March	0	\$ -
Prior Month	# of accounts delinquent	Total Dollars delinquent
April	0	\$ -
Current Month (Last Year)	# of accounts delinquent	Total Dollars delinquent
March	0	\$ -
Prior Month (Last Year)	# of accounts delinquent	Total Dollars delinquent

Accounts Receivables - Collections

Please provide collection from either billing system or bank statements:

Source: CIS Billing System

February-22	\$ 7,597,616	January-22	\$ 9,317,210	December-21	\$ 9,584,202	November-21
Current Month	Total Collection	Current Month	Total Collection	Current Month	Total Collection	Current Month
February-21	\$ 8,048,275	January-21	\$ 8,206,672	December-20	\$ 8,089,074	November-20
Current Month (Last Year)	Total Collection	Current Month (Last Year)	Total Collection	Current Month (Last Year)	Total Collection	Current Month (Last Year)